

C A N A D A
Province of Quebec
District of: Quebec
Division No.: 01 - Longueuil
Court No.: 505-11-007944-064
Estate No.: 41-339436

S U P E R I O R C O U R T
In Bankruptcy and Insolvency

Notice of Final Dividend and Application for Discharge of Trustee
(Paragraph 152(5)(c), Rule 61 of the Act)

In the Matter of the Proposal of
Avestor Limited Partnership
Of the City of Boucherville
In the Province of Quebec

Take notice that:

1. A final dividend sheet has been prepared. There is enclosed with this form a copy of the dividend sheet and a copy of our final statement of receipts and disbursements.
2. The final dividend has already been paid.
3. Notice of objection of the final statement and dividend sheet must be filed with the registrar at the Montréal Court House, 1 Notre-Dame Street East, Room 1.146, Montréal, Quebec before September 6, 2011, and a copy of the notice served on the undersigned. The notice must state the reasons for the objection.
4. We will apply to the court on October 7, 2011, at the hour of 9:00 A.M., or so soon thereafter as the motion can be heard, for an order of discharge with respect to the above-mentioned estate.
5. Notice of objection to the discharge, setting out the reasons for opposition, must be filed with the registrar at the Montréal Court House, 1 Notre-Dame Street East, Room 1.146, Montréal, Quebec at least five days before the date of the hearing, and a copy of the notice must be served on us within those five days.

Dated at Montréal in the Province of Quebec, August 19, 2011.

RSM Richter Inc. - Trustee
Per:



Benoit Gingues, CA, CIRP
2 Place Alexis Nihon, Suite 1820
Montréal QC H3Z 3C2
Phone: (514) 934-3400 Fax: (514) 934-3504

CANADA
PROVINCE OF QUÉBEC
DISTRICT OF QUÉBEC
DIVISION NO.: 01-LONGUEUIL
COURT NO.: 505-11-007944064
ESTATE NO.: 41-339436

SUPERIOR COURT
(In Bankruptcy and Insolvency)

IN THE MATTER OF THE PROPOSAL OF AVESTOR LIMITED PARTNERSHIP, a limited partnership having its head office at 1560 De Coulomb Street, Boucherville, Quebec, J4B 7Z7

Debtor

TRUSTEE'S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS (Note 1)

RECEIPTS

1. Release of funds as provided for in the Proposal	\$	15,000,000.00
2. Cash advances by the debtor for fees and disbursements		918,507.68
3. Transfer of funds from the Interim Receiver		
a) Funds to be distributed (as provided for in the Proposal)	\$ 15,411,300.22	
b) Cash advances for fees and disbursements	1,001,896.76	16,413,196.98
4. Interest		594,669.63
TOTAL RECEIPTS		32,926,374.29

DISBURSEMENTS

5. Fees paid		
a) To the Official Receiver	150.00	
b) To the Court	150.00	300.00
6. Notice of Intention to Make a Proposal		
a) To 375 creditors, the debtor, the superintendent	440.00	
b) Postage fees	475.10	915.10
7. Notice of Proposal to creditors		
a) To the 402 creditors, the debtor, the superintendent	3,854.00	
b) Postage and courier fees	9,544.03	13,398.03
8. Notice of application for ratification		
a) To 491 creditors, the debtor, the superintendent	620.00	
b) Postage fees	298.87	918.87
9. Notice requiring persons to prove their claims		
a) To 217 creditors	367.00	
b) Postage fees	2,008.71	2,375.71
10. Notice of Final Dividend and Application for Discharge of Trustee		
a) To 318 creditors, the debtor, the superintendent	880.00	
b) Postage fees	636.00	1,516.00
11. Transfer of funds to the Interim Receiver for payment of secured claims (Note 2)		1,181,472.69
12. Miscellaneous expenses		
a) Legal fees	63,396.00	
b) Courier and postage fees	28,225.80	
c) Travelling costs	1,008.40	
d) Telephone, faxes, photocopies	4,866.24	
e) Bank charges	1,285.20	
f) Miscellaneous fees	19,590.17	118,371.81
TOTAL DISBURSEMENTS BEFORE THE TRUSTEE'S FEES		1,319,268.21

13. Professional fees and disbursements of the Trustee		
a) Trustee to the Notice of Intention to Make a Proposal	\$ 424,761.45	
b) Trustee to the Proposal	1,366,598.68	\$ 1,791,360.13

TOTAL DISBURSEMENTS		3,110,628.34
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14. AMOUNT AVAILABLE FOR DISTRIBUTION		29,815,745.95
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AVESTOR LIMITED PARTNERSHIP
TRUSTEE'S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS

15. LEVY 62,500.00

16. UNSECURED CLAIMS

Proven claims (Note 3)	36,300,799.81	
Net dividend	29,815,745.95	82.14%
Levy	(62,500.00)	29,753,245.95
	\$	<u>29,815,745.95</u>

NOTES :

Note 1 : On October 31, 2006, Avestor Limited Partnership (the "Company") filed a Notice of Intention to Make a Proposal to its creditors and RSM Richter Inc. was appointed as Trustee. On December 6, 2006, the Company filed a Proposal to its creditors.

The Proposal was approved by the statutory majority of creditors at the meeting held on December 20, 2006 and was ratified by the court on January 25, 2007.

On February 20, 2007, RSM Richter Inc. was appointed Interim Receiver pursuant to an order rendered by the Honourable Clément Gascon of the Superior Court of Quebec. Under the order, in addition to the powers that the *Bankruptcy and Insolvency Act* gave the Interim Receiver, the following powers were granted:

- Access to the premises at all times;
- Monitor the receipts and disbursements;
- Assist the Company with the sale of assets;
- Collect the proceeds of the sale of assets;
- Distribute the proceeds of the sale;
- Take possession of the remaining assets;
- Sign corporate documents, if necessary;
- Assist the Company in connection with the recall of batteries;
- Retain the services of professionals, if required; and
- Others.

The *Certificate of Full Performance of Proposal* was issued on May 19, 2010.

Note 2 : In order to proceed with the sale of substantially all of the assets of the Company, this amount was transferred to the Interim Receiver for the settlement of secured claims.

Note 3 : The amount of proven claims for distribution purposes, does not include claims received from partners totaling \$ 32,028,678.80, since they, as provided for in the Proposal, have renounced to their share of the distribution.

RSM Richter Inc.
Trustee

June 22, 2011

Date

(Signed) Benoit Gingues

Benoit Gingues, CA, CIRP

Approved:

(Signed) Normand Pinard

Normand Pinard, membre du comité des créanciers

(Signed) Lyette Chartrand

Lyette Chartrand, membre du comité des créanciers

(Not available)

Matthew Liben, membre du comité des créanciers

CANADA

PROVINCE OF QUEBEC/PROVINCE DE QUÉBEC

DISTRICT OF QUEBEC/DISTRICT DE QUÉBEC

DIVISION NO/NO DE DIVISION : 01-LONGUEUIL

COURT NO/NO DE COUR : 505-11-007944064

ESTATE NO/NO DE DOSSIER : 41-339436

DIVIDEND SHEET/BORDEREAU DE DIVIDENDE

SUPERIOR COURT/COUR SUPÉRIEURE

(In Bankruptcy and Insolvency/En matière de faillite et d'insolvabilité)

In the matter of the proposal of/Dans l'affaire de la proposition de
Avestor Limited Partnership/Société en commandite Avestor

Creditor/Créancier	Claim \$ réclamation \$	Dividend \$ Dividende \$	Levy \$ Prélèvement \$	Payment \$ Païement \$
3M CANADA COMPANY *	\$ 737,882.88	\$ 604,281.03	\$ 1,266.72	\$ 603,014.31
3M INNOVATIVE PROPERTIES*	8,771.50	7,632.12	16.00	7,616.12
6437851 CANADA INC.	22,283.51	18,689.31	39.18	18,650.13
9028-0157 QUEBEC INC./GUFORT ELECTRIQUE	3,091.10	2,983.71	6.25	2,977.46
A & R TELECOM INC.*	27,901.41	23,286.57	48.81	23,237.76
A.W.W.KYLE DIV. DE AFFILIATED	18,656.73	15,721.43	32.96	15,688.47
AAF INTERNATIONAL	2,139.57	2,139.57	4.48	2,135.09
ABDELKEBIR DAHOU	10,760.00	9,259.35	19.41	9,239.94
ABF SYSTEMES INC.	39,422.05	32,714.18	68.58	32,645.60
ACIER INOXYDABLE FAFARD INC.	534.43	534.43	1.12	533.31
ACKLANDS-GRAINGER	250.69	250.69	0.53	250.16
ADVENTEC MFG.INC.	358,716.79	294,000.57	616.29	293,384.28
AETEK UV SYSTEMS A DIV. OF AMERICAN *	123,917.09	101,858.46	213.52	101,644.94
AFFILIATED CUSTOMS BROKERS U.S.A.INC.*	2,708.92	2,670.96	5.60	2,665.36
AGRICO PLASTIQUE LTEE	128,558.68	105,656.78	221.48	105,435.30
AIA AUTOMATION	39,414.77	32,708.22	68.56	32,639.66
AIR LIQUIDE	215,108.98	176,482.93	369.94	176,112.99
ALI EXCAVATION INC.	2,859.01	2,793.79	5.86	2,787.93
AMPHENOL TAT TECHNOLOGIES	14,309.56	12,164.04	25.50	12,138.54
ANDRE THIBAUT ENR.	2,044.31	2,044.31	4.29	2,040.02
APL LOGISTICS *	34,512.09	28,696.24	60.15	28,636.09
APPLIED EXTRUSION TECHNOLOGY (AET)	21,025.94	17,660.21	37.02	17,623.19
ARCOTRONICS TECHNOLOGIES **	847,343.36	693,855.18	1,454.46	692,400.72
ARTS D'ICI	1,468.25	1,468.25	3.08	1,465.17
AUTOMATES ALOUETTE INC.	9,537.41	8,258.88	17.31	8,241.57
AUTOMATISATION JACMAR INC.	456.38	456.38	0.96	455.42
AUVENTS & ABRIS ATLAS INC.	11,964.75	10,245.23	21.48	10,223.75
AUXIPLAST 2002 INC.	2,177.82	2,177.82	4.57	2,173.25
AVNET INTERNATIONAL (CANADA) LTD	522.98	522.98	1.10	521.88
BALANCES INDUSTRIELLES MONTREAL (B.I.M.)	2,045.40	2,045.40	4.29	2,041.11
BATIFOLERIE	893.37	893.37	1.87	891.50
BEAULIER INC.	2,803.17	2,748.09	5.76	2,742.33
BELL CANADA	7,073.23	6,242.38	13.09	6,229.29
BELL CONFERENCING	4,261.44	3,941.43	8.26	3,933.17
BELL MOBILITÉ	4,456.60	4,101.13	8.60	4,092.53
BOSCH REXROTH CANADA CORP.	389.26	389.26	0.82	388.44
BRENTAG CANADA INC.	1,184.51	1,184.51	2.48	1,182.03
BUDNICK CONVERTING INC.*	8,664.09	7,544.22	15.81	7,528.41
C&A CONSULTANTS INC.	1,253.45	1,253.45	2.63	1,250.82
CA STATE BOARD OF EQUALISATION	20,359.56	17,114.90	35.88	17,079.02
CAF CAF	410.41	410.41	0.86	409.55
CALIBRE PLUS	3,022.86	2,927.87	6.14	2,921.73
CENTRE DE CONFORMITÉ INTERNATIONAL	236.19	236.19	0.50	235.69

Creditor/Créancier	Claim \$ réclamation \$	Dividend \$ Dividende \$	Levy \$ Prélèvement \$	Payment \$ Palement \$
CHARMILLES TECHNOLOGIES CORP.*	860.16	860.16	1.80	858.36
CHEMTECH ENVIRONNEMENT INC.	577,000.00	472,626.85	990.72	471,636.13
CHISWICK INC.	1,225.93	1,225.93	2.57	1,223.36
CIBAXION INC.	1,126.97	1,126.97	2.36	1,124.61
CITICAPITAL LIMITED	8,017.34	7,014.97	14.70	7,000.27
CLEAN SEAL INC. *	97.15	97.15	0.20	96.95
CLEANHARBORS QUEBEC INC.	104,219.13	85,739.15	179.73	85,559.42
CLINIQUE MEDICALE P.L.	885.00	885.00	1.86	883.14
CLORTECH TOOLS INC.	26,125.80	21,833.55	45.77	21,787.78
CLOTURE SPEC II INC.	1,640.88	1,640.88	3.44	1,637.44
COLE-PARMER	585.57	585.57	1.23	584.34
COLLINS SECURITE INC.	4,476.33	4,117.28	8.63	4,108.65
COMMISSION SCOLAIRE DE LAVAL	3,571.68	3,376.98	7.08	3,369.90
COMMISSION SCOLAIRE DES PATRIOTES	20.20	20.20	0.04	20.16
CONCEPTUM INC.	62,403.60	51,520.52	108.00	51,412.52
CONSEIL NATIONAL DE RECHERCHES CANADA	27,079.30	22,613.82	47.40	22,566.42
CONSULTANTS VFP INC.	4,426.16	4,076.22	8.54	4,067.68
CONTROLES RL	43,095.89	35,720.57	74.88	35,645.69
CORPORATE EXPRESS	16,019.25	13,563.12	28.43	13,534.69
COWPER INC.	275.62	275.62	0.58	275.04
CREATION BELLEFEUILLE	2,073.90	2,073.90	4.35	2,069.55
DAI-ICHI KOGYO SEIYAKU CO. LTD *	1,767.00	1,767.00	3.70	1,763.30
DALMEC INC.*	64,465.49	53,207.82	111.53	53,096.29
DECORA FORME INC.	141,000.00	115,837.81	242.82	115,594.99
DEFENCE R&D CANADA - VALCARTIER	16,042.23	13,581.93	28.47	13,553.46
DESERTECH INC.	65,620.11	54,152.67	113.52	54,039.15
DETECT VISION INC.	1,048.34	1,048.34	2.20	1,046.14
DIGI-KEY CORPORATION	4,158.49	3,857.18	8.09	3,849.09
DOUBLE-TAKE SOFTWARE * (NSI SOFTWARE)	6,332.49	5,636.22	11.81	5,624.41
DR G J MAY-MANAGEMENT CONSULTANT *	10,013.10	8,648.15	18.13	8,630.02
EASYSYNC LTD *	916.45	916.45	1.92	914.53
EATON CORPORATION *	3,415.85	3,249.46	6.81	3,242.65
ECHAFAUDAGE DU-FOR	3,248.65	3,112.64	6.52	3,106.12
EGON ZEHNDER INTERNATIONAL INC.	1,262.14	1,262.14	2.65	1,259.49
ELECTRO-MAG LTEE	426.00	426.00	0.89	425.11
ELECTRON METAL INC.	4,519.26	4,152.41	8.70	4,143.71
ELECTRO-SONIC INC.	301.78	301.78	0.63	301.15
ELREX INC.	23,245.80	19,476.78	40.83	19,435.95
EMBALLAGES JEAN CARTIER INC.	9,766.96	8,446.72	17.71	8,429.01
EMPIRE CANADA	75.00	75.00	0.16	74.84
ENTREPOT LAPALME INC.	22,334.21	18,730.80	39.26	18,691.54
EQUIPEMENT COMAIRCO LTEE	6,104.81	5,449.90	11.42	5,438.48
EQUIPEMENTS G.N. JOHNSTON	21,572.52	18,107.49	37.96	18,069.53
EXCEL DISTRIBUTEUR INDUSTRIE	9,475.72	8,208.40	17.21	8,191.19
EXTRUSION DIES INC.*	3,358.10	3,202.20	6.71	3,195.49
FEDERAL EXPRESS CANADA LTD	352.76	352.76	0.74	352.02
FEDEX FREIGHT WEST INC.*	2,356.53	2,356.53	4.94	2,351.59
FERRO CORP.PHARM.& FINE CHEMICALS *	746.91	746.91	1.57	745.34
FIBER & CABLE TECHNOLOGIES	534,361.79	437,735.00	917.58	436,817.42
FILTRAMAX INC.	284.55	284.55	0.60	283.95
FISHER SCIENTIFIC	20,979.67	17,622.35	36.94	17,585.41
FMC CORP./LITHIUM DIVISION *	76,864.63	63,354.32	132.80	63,221.52
FOLEY & LARDNER LLP *	20,183.48	16,970.81	35.57	16,935.24
FOUG INNOVATION INC.	69,530.44	57,352.58	120.22	57,232.36
FRANKLIN EMPIRE	356.33	356.33	0.75	355.58

Creditor/Créancier	Claim \$ réclamation \$	Dividend \$ Dividende \$	Levy \$ Prélèvement \$	Payment \$ Paiement \$
FULL-SERVICES S.P.R.L. **	9,292.32	8,058.32	16.89	8,041.43
FUTECH HITECH	1,167.86	1,167.86	2.45	1,165.41
FUTURE ELECTRONICS INC.	1,373.02	1,373.02	2.88	1,370.14
G.T.W. ENRG.	184.04	184.04	0.39	183.65
GAMBLE TECHNOLOGIES LIMITED	427.31	427.31	0.90	426.41
GASCO GOODHUE	36,633.68	30,432.39	63.79	30,368.60
GASTIER M.P.INC.	38,842.66	32,240.05	67.58	32,172.47
GAZ METROPOLITAIN	26,071.48	21,789.10	45.67	21,743.43
GE SECURITE CANADA/EDWARDS	3,059.59	2,957.93	6.20	2,951.73
GENEQ INC.	765.66	765.66	1.60	764.06
GENERATRICE DRUMMOND	520.75	520.75	1.09	519.66
GESTION ENVIRONNEMENTALE ECONORD INC.	3,338.09	3,185.83	6.68	3,179.15
GFI CONSEILS INC.	69,575.30	57,389.29	120.30	57,268.99
GRAY ELECTRIQUE INC.	4,242.59	3,926.00	8.23	3,917.77
GROUPE POLYM2 INC.	41,082.04	34,072.59	71.42	34,001.17
GROUPE ROBERT INC.	11,879.15	10,175.18	21.33	10,153.85
GROUPE SANTE MEDISYS INC.	10,642.93	9,163.55	19.21	9,144.34
GUILLEVIN INTERNATIONAL	253.03	253.03	0.53	252.50
HONEYWELL INT'L INC. SENSING & CONTROL *	894,516.22	732,457.84	1,535.38	730,922.46
HOSKIN SCIENTIFIQUE LTEE	6,699.14	5,936.25	12.44	5,923.81
HYDRO-QUEBEC	170.93	170.93	0.36	170.57
HYDRO-QUEBEC	97,677.96	80,386.36	168.51	80,217.85
HYDRO-QUEBEC	285,679.26	234,232.24	491.00	233,741.24
HYDRO-QUEBEC	818,759.93	670,464.69	1,405.43	669,059.26
IBM CANADA LTD	327,916.68	268,796.12	563.45	268,232.67
IDS-RICOH INC.	8,224.36	7,184.38	15.06	7,169.32
IFS INDUSTRIAL & FIN.SYSTEMS CANADA INC.	93,229.10	76,745.76	160.88	76,584.88
IMACOR	14,557.11	12,366.62	25.92	12,340.70
IMAGO CONSEILS RH	17,548.38	14,814.44	31.05	14,783.39
IMPREGLOIN INC.*	1,743.69	1,743.69	3.66	1,740.03
IMPRIMERIE DANIEL BOULET	1,124.96	1,124.96	2.36	1,122.60
IMPRIMERIE LES QUATRES POINTS INC.	15,775.23	13,363.43	28.01	13,335.42
IMS COMPANY *	476.55	476.55	1.00	475.55
INDUSPAC INC.	4,661.54	4,268.84	8.95	4,259.89
INDUSTRIAL RESISTANCE HEATING CANADA	3,460.79	3,286.24	6.89	3,279.35
INDUSTRIES CABLEK INC.	1,522.12	1,522.12	3.19	1,518.93
INDUSTRIES D'ACIER INOXYDABLE LTEE	973.70	973.70	2.04	971.66
INLAND MACHINERY MFG. INC.*	21,423.26	17,985.35	37.70	17,947.65
INNOVATION CARBIDE 80 INC.	6,015.99	5,377.22	11.27	5,365.95
INOX DISTRIBUTION	2,195.01	2,195.01	4.60	2,190.41
INSTADESIGN	51,784.38	42,830.57	89.78	42,740.79
INTELLICOAT	933,832.35	764,631.15	1,602.83	763,028.32
INTELLICOAT TECHNOLOGIES *	511,470.97	418,548.72	877.37	417,671.35
IPL INC.	435,462.67	356,803.53	747.93	356,055.60
ITM INSTRUMENTS INC.	2,689.22	2,654.84	5.57	2,649.27
JACQUES MARCHAND (SNAP-ON TOOLS)	195.21	195.21	0.41	194.80
JOHN BROOKS COMPAGNIE LIMITEE	2,039.59	2,039.59	4.28	2,035.31
JOLI, DIV. DE HENDEL	10,871.87	9,350.90	19.60	9,331.30
JOURNEY FREIGHT MONTREAL	7,550.00	6,632.53	13.90	6,618.63
KINECOR INC.	9,479.85	8,211.78	17.21	8,194.57
KREISLER SELTING WERNER **	598.50	598.50	1.25	597.25
K-TRON AMERICA INC *	3,165.33	3,044.46	6.38	3,038.08
LA CIE J. CHEVRIER INSTRUMENTS INC.	512.78	512.78	1.07	511.71
LAFCO OUTILLAGE INC.	2,442.83	2,442.83	5.12	2,437.71
LAJOIE SOMEK CONSTRUCTION INC.	33,980.04	28,260.86	59.24	28,201.62

Creditor/Créancier	Claim \$ réclamation \$	Dividend \$ Dividende \$	Levy \$ Prélèvement \$	Payment \$ Paiement \$
LAVERY, DE BILLY	38,518.69	31,974.94	67.03	31,907.91
LE GOUTILLON	497.28	497.28	1.04	496.24
LE GROUPE INTERNATIONAL INC.	7,399.28	6,509.20	13.64	6,495.56
LE GROUPE ROTALEC INC.	1,238.81	1,238.81	2.60	1,236.21
LEETWO METAL INC.	487,000.00	398,977.74	836.34	398,141.40
LES ATELIERS LESAGE INC.	764,416.78	625,994.41	1,312.21	624,682.20
LES CONSULTANTS AEI	46,801.53	38,752.98	81.23	38,671.75
LES CONSULTANTS OLYMPE INC.	917.30	917.30	1.92	915.38
LES CONTROLES I.S.I. CONTROLS INC.	4,322.52	3,991.41	8.37	3,983.04
LES EMBALLAGES COFLEX INC.	10,500,000.00	8,592,850.99	18,012.40	8,574,838.59
LES ENTREPRISES T.S.INC.	10,611.93	9,138.18	19.16	9,119.02
LES FOURNITURES ELECTRIQUES MONTREX INC.	693.00	693.00	1.45	691.55
LES INDUSTRIES PRODAM INC.	87,500.00	72,057.50	151.05	71,906.45
LES JOINTS ETANCHES R.B.	1,964.56	1,964.56	4.12	1,960.44
LES MOTEURS AC-DC	243.57	243.57	0.51	243.06
LES PORTES JPR DOORS INC.	2,081.00	2,081.00	4.36	2,076.64
LES TUBES EN CARTON POLYROL INC.	1,059.17	1,059.17	2.22	1,056.95
LES VENTES PESCO LTEE	7,467.84	6,565.30	13.76	6,551.54
Librairie Le Furetuer	886.34	886.34	1.86	884.48
LIFTOW LTEE	3,356.14	3,200.60	6.71	3,193.89
LOUISE MCPHERSON INC.	1,702.50	1,702.50	3.57	1,698.93
LUMEN	68,806.41	56,760.09	118.98	56,641.11
MAERIX INC.	1,623.79	1,623.79	3.40	1,620.39
MARTIN AUTOMATIC INC.*	97,897.27	80,565.83	168.88	80,396.95
MATCON USA INC.*	860.25	860.25	1.80	858.45
MCI CANADA	3,319.82	3,170.88	6.65	3,164.23
MCMaster-CARR SUPPLY *	13,234.70	11,284.46	23.65	11,260.81
MECFAB DIVISION DE INDUSTRIE LEMIEUX INC	46,149.75	38,219.62	80.12	38,139.50
METALLITECH MR INC.	837.54	837.54	1.76	835.78
METAUX SOLUTIONS	5,327.65	4,813.93	10.09	4,803.84
MICHEL LANOUE CONSULTATION	16,882.28	14,269.36	29.91	14,239.45
MILLASSIST SERVICES *	920.94	920.94	1.93	919.01
MINCO PRODUCTS INC.*	414.42	414.42	0.87	413.55
MOLKENBUHR ENTREPRISES, INC.*	8,570.71	7,467.80	15.65	7,452.15
MONTREAL HYDRAULIQUE INC.	3,447.90	3,275.69	6.87	3,268.82
NA INDUSTRIES INC.*	2,583,579.24	2,114,657.81	4,432.76	2,110,225.05
NATURAL RESOURCES CANADA	8,967.60	7,792.59	16.33	7,776.26
NDB TECHNOLOGIE INC.	398.83	398.83	0.84	397.99
NEMKO CANADA INC.	4,664.00	4,270.85	8.95	4,261.90
NETZSCH INCORPORATED *	409.65	409.65	0.86	408.79
NEW PENN MOTOR EXPRESS *	1,021.81	1,021.81	2.14	1,019.67
NORAMTEC CONSULTANTS INC.	12,050.21	10,315.16	21.62	10,293.54
OGILVY RENAULT	17,195.22	14,525.44	30.45	14,494.99
OLD DOMINION FREIGHT LINE, INC.(ODFL) *	288.81	288.81	0.61	288.20
OMEGA ENVIRONMENTAL INC.	4,073.00	3,787.22	7.94	3,779.28
OMEGACHEM INC.	21,023.78	17,658.44	37.02	17,621.42
OPENFACE INTERNET	569.78	569.78	1.19	568.59
OSISOFT INC. *	9,697.68	8,390.03	17.59	8,372.44
OSLER, HOSKIN & HARCOURT *	117,893.95	96,929.58	203.18	96,726.40
PALL CANADA	321.51	321.51	0.67	320.84
PARAMETRIC TECHNOLOGIES CORP	32,427.00	26,989.97	56.58	26,933.39
PARKER HANNIFIN CORP.*	108,860.31	89,537.14	187.69	89,349.45
PAVE TECHNOLOGY COMPANY *	307,333.20	251,952.17	528.14	251,424.03
PEP CONCEPT	2,990.80	2,901.63	6.08	2,895.55
PERRON, PHILIPPE	9,500.00	8,228.26	17.25	8,211.01

Creditor/Créancier	Claim \$ réclamation \$	Dividend \$ Dividende \$	Levy \$ Prélèvement \$	Payment \$ Paielement \$
PHOSTECH LITHIUM INC.	3,538.15	3,349.54	7.02	3,342.52
PILOT P.B. INC.	88.93	88.93	0.19	88.74
PLACAGE AU CHROME DE MONTREAL	7,121.75	6,282.09	13.17	6,268.92
PLAN TERRA LTD	864.85	864.85	1.81	863.04
PLASTIQUE MOORE	8,546.25	7,447.79	15.61	7,432.18
POLYMER TECHNOLOGIES	188,212.16	154,472.63	323.81	154,148.82
POLYMOS INC.	19,852.91	16,700.29	35.01	16,665.28
POLYSCIENCES INC. *	28,985.19	24,173.45	50.67	24,122.78
POMPACTION	2,843.03	2,780.71	5.83	2,774.88
POSITRON TECHNOLOGIES INC.	1,271,677.76	1,041,097.99	2,182.36	1,038,915.63
PROAXION TECHNOLOGIES	1,690.29	1,690.29	3.54	1,686.75
PROFIL EXPOSITIONS INC.	9,503.91	8,231.46	17.25	8,214.21
PROTECPLAST INC.	7,977.88	6,982.68	14.64	6,968.04
PROTECTION INCENDIE VIKING	786.14	786.14	1.65	784.49
PUROLATOR COURRIER	1,702.50	1,702.50	3.57	1,698.93
PYLON ELECTRONICS	542.40	542.40	1.14	541.26
QUADRAFAB INC.	635,607.28	520,586.57	1,091.26	519,495.31
QUALITESUR INC.	1,001.32	1,001.32	2.10	999.22
QUICK SKAN GAUGES, INC. *	4,746.30	4,338.20	9.09	4,329.11
QUICK X / ROADFAST	12,716.10	10,860.07	22.76	10,837.31
QUINCAILLERIE DEMERS INC.	8,067.57	7,056.07	14.79	7,041.28
R&R TRUCKING INC.*	54,059.21	44,692.11	93.68	44,598.43
R.M.FERGUSON & CO.INC.	86,065.11	70,883.29	148.59	70,734.70
RANDSTAD INTERIM INC.	41,407.28	34,338.74	71.98	34,266.76
RECEVEUR GENERAL DU CANADA	285,344.07	233,957.95	490.42	233,467.53
REFRIGERATION PIERRE DUFOUR INC.	100.38	100.38	0.21	100.17
REIMER EXPRESS LINES LTD	2,666.05	2,635.88	5.53	2,630.35
ROBCO INC.	137,617.60	113,069.91	237.02	112,832.89
ROLLTECH CAOUTCHOUC	7,089.98	6,256.09	13.11	6,242.98
SANEXEN SERVICES ENVIRONNEMENTAUX INC.	186,501.35	153,072.63	320.87	152,751.76
SCOTT OFFICE SYSTEMS, LLP *	31,596.22	26,310.12	55.15	26,254.97
SECURITAS CANADA LIMITED	8,164.12	7,135.08	14.96	7,120.12
Securo Vision inc.	1,874.20	1,874.20	3.93	1,870.27
SERRUPRO SERRURIER R.	636.70	636.70	1.33	635.37
SERRURIER A.B.L. INC.	119.65	119.65	0.25	119.40
SERVICE DE SÉCURITÉ ADT	1,256.65	1,256.65	2.63	1,254.02
SERVICE SPRAY INC.	177.07	177.07	0.37	176.70
SERVIQ - CORP.DE SERV.INGENIEURS DU QC	683.70	683.70	1.43	682.27
SGA2 INC.	1,931.73	1,931.73	4.05	1,927.68
SIEMENS TECHNOLOGIES DU BATIMENT LTEE	102,747.00	84,534.48	177.20	84,357.28
SIGMA-ALDRICH CANADA	3,088.85	2,981.87	6.25	2,975.62
SIMONEX INC.	1,224.39	1,224.39	2.57	1,221.82
SINCLAIR & RUSH INC. *	498.05	498.05	1.04	497.01
SMART & BIGGAR	43,881.63	36,363.56	76.23	36,287.33
SML - EXTRUSION TECH. *	14,597.36	12,399.55	25.99	12,373.56
SOCIETE D'ACIER ET D'OUTILLAGE IND.	719.20	719.20	1.51	717.69
SOLECTRON *	3,860,224.98	3,159,367.03	6,622.69	3,152,744.34
SOLION CORPORATION *	1,194,147.31	977,653.00	2,049.36	975,603.64
SOLUS SECURITE INC.	239.46	239.46	0.50	238.96
SOREMAG INC.	3,350.13	3,195.68	6.70	3,188.98
SQM - CHILE *	905,256.58	741,246.93	1,553.81	739,693.12
SQM CHILE	400,412.44	328,121.10	687.81	327,433.29
SRS INFORMATIQUE	5,673.67	5,097.09	10.68	5,086.41
STABILIS INC.	3,670.33	3,457.71	7.25	3,450.46
STANEX INC.	3,235.87	3,102.18	6.50	3,095.68

Creditor/Créancier	Claim \$ réclamation \$	Dividend \$ Dividende \$	Levy \$ Prélèvement \$	Payment \$ Paiement \$
STAPLA ULTRASONICS CORP.*	9,394.60	8,142.01	17.07	8,124.94
SUZANNE RICARD, COMMUNICATION INC.	3,646.40	3,438.13	7.21	3,430.92
SYSTEMES DE MARQUAGE INDUSTRIEL	3,637.31	3,430.69	7.19	3,423.50
SYSTEMES EXA INC.	1,880.28	1,880.28	3.94	1,876.34
T.J. WALKER AND ASSOCIATES INC.*	11,965.51	10,245.85	21.48	10,224.37
TECKNO VALVE RS INC.	519.92	519.92	1.09	518.83
TELECORDIA TECHNOLOGIES	10,724.50	9,230.30	19.35	9,210.95
TENAQUIP EQUIPEMENT ET FOURN.IND.	7,050.58	6,223.85	13.05	6,210.80
TESTING MACHINES INC.	948.48	948.48	1.99	946.49
THE C.A. LAWTON CO.*	8,700.75	7,574.22	15.88	7,558.34
THERMETCO INC.	1,622.50	1,622.50	3.40	1,619.10
THERMO-KINETICS CO. LTD	30.08	30.08	0.06	30.02
THERSOL INC.	2,392.97	2,392.97	5.02	2,387.95
TRANSPORT GARIEPY (CANADA)	13,359.42	11,386.52	23.87	11,362.65
TRANSPORTS DU CAMPRO INC.	4,200.00	3,891.15	8.16	3,882.99
TTI	275.86	275.86	0.58	275.28
TUBOQUIP INC.	2,721.24	2,681.05	5.62	2,675.43
UNIFORMES PREMIER CHOIX	23,371.37	19,579.53	41.04	19,538.49
UNISOURCE CANADA INC.	7,865.70	6,890.88	14.44	6,876.44
UNITED PARCEL SERVICE	21,959.24	18,423.95	38.62	18,385.33
USF HOLLAND *	250.11	250.11	0.52	249.59
USINAGE DE PRECISION T.G.INC.	2,279.00	2,279.00	4.78	2,274.22
VANNES & RACCORDS LAURENTIAN LTEE	102.55	102.55	0.21	102.34
VARIPAK INC.	9,731.48	8,417.69	17.65	8,400.04
VILLE DE LOGUEUIL	357.95	357.95	0.75	357.20
VIRO-MART LTD	563.92	563.92	1.18	562.74
VOLTE-FACE	168.08	168.08	0.35	167.73
VON WIN RE: FABRI-METAL LTEE	217,877.22	178,748.24	374.69	178,373.55
VON WIN RE: LES DISTRIBUTIONS SPARK & CO.	5,844.49	5,236.87	10.98	5,225.89
VONWIN CAPITAL MAN. L.P (BEAUDIN PROHON)	9,248.72	8,022.64	16.82	8,005.82
VONWIN CAPITAL MAN. L.P. (EMB.CITADIN)	4,928.34	4,487.17	9.41	4,477.76
VONWIN CAPITAL MAN. L.P. (HARDIGG)	5,537.97	4,986.04	10.45	4,975.59
VONWIN CAPITAL MAN. L.P. (KROENERT *)	17,764.85	14,991.59	31.43	14,960.16
VONWIN CAPITAL MAN. L.P. (NORAMPAC INC)	10,136.10	8,748.80	18.34	8,730.46
VONWIN CAPITAL MAN. L.P. (PARTS KM PLUS)	2,594.88	2,577.64	5.40	2,572.24
VONWIN CAPITAL MAN. L.P. (VISUASCAN INC.	2,106.91	2,106.91	4.42	2,102.49
VONWIN CAPITAL MAN.L.P.(SERV. P.D. FILION	10,806.00	9,297.00	19.49	9,277.51
VONWIN CAPITAL MAN.L.P. (PP DESLANDES)	19,586.00	16,481.88	34.55	16,447.33
VONWIN CAPITAL MAN.L.P. (PLAST. FORGET)	2,490.19	2,490.19	5.22	2,484.97
VONWIN CAPITAL MAN.LLP (PNEUTECH INC.)	1,879.72	1,879.72	3.94	1,875.78
VONWIN CAPITAL MANAG. (ENDRESS & HAUSER	4,686.19	4,289.01	8.99	4,280.02
VONWIN CAPITAL MANAG.L.P. (AXIUM INC.)	65,852.85	54,343.13	113.91	54,229.22
VONWIN CAPITAL MANAG.L.P. (FORMAT	6,837.00	6,049.07	12.68	6,036.39
VONWIN CAPITAL MANAGEMENT L.P.	3,000.00	2,909.16	6.10	2,903.06
VONWIN CAPITAL MANAGEMENT L.P. (EDCO)	32,352.13	26,928.70	56.45	26,872.25
VWR INTERNATIONAL LTD	585,396.68	479,498.05	1,005.13	478,492.92
W.R. MAGNUS INC.*	741.25	741.25	1.55	739.70
WAINBEE LIMITEE	609.31	609.31	1.28	608.03
WEB INDUSTRIES *	312,987.78	256,579.45	537.84	256,041.61
WEIR CANADA INC.	2,745.05	2,700.53	5.66	2,694.87
YELLOW TRANSPORTATION INC. *	71,614.39	59,057.93	123.80	58,934.13

\$	36,300,799.81	\$	29,815,745.95	\$	62,500.00	\$	29,753,245.95
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