

Comark Retail
List of Creditors
As at January 7, 2025
Unaudited, CAD\$

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CREDITOR NAME	ADDRESS 1	CITY	STATE	CODE / ZIP	COUNTRY	BALANCE
9383921 CANADA INC.	650 W GEORGIA ST	VANCOUVER	BC	V6B 4N8	CANADA	57,000,000.00
CANADIAN IMPERIAL BANK OF COMMERCE	81 BAY STREET	TORONTO	ON	M5J 0E7	CANADA	32,350,000.00
Total Secured Creditors						\$89,350,000.00
1000688186 ONTARIO INC.	280 GUELPH ST	GEORGETOWN	ON	L7G 4B1	CANADA	5,451.99
102142508 SASKATCHEWAN CORP.	DBA THE SWIFT CURRENT MALL 2075 - 4580 NO. 3 ROAD	RICHMOND	BC	V6X 4E8	CANADA	3,655.54
13562913 CANADA INC.	1570 EDGE CROFT DRIVE	PICKERING	ON	L1X 0B6	CANADA	1,695.00
1451945 ONTARIO LIMITED	C/O RIOCAN MANAGEMENT INC. 15047A STONY PLAIN ROAD NW	EDMONTON	AB	T5P 4W1	CANADA	33,454.49
2467847 ONTARIO INC.	O/A WINDSOR CROSSING OUTLET 170 IND PARKWAY NTH, UNIT A1	AURORA	ON	L4G 4C3	CANADA	10,160.58
2SHIP SOLUTIONS INC.	9335 YONGE STREET	RICHMOND HILL	ON	L4C 1V4	CANADA	7,548.40
3934390 CANADA INC	C/O MORGUARD INVESTMENTS LTD 134 PRIMROSE DRIVE	SASKATOON	SK	S7K 5S6	CANADA	22,697.38
407 ETR	ETR - 407 EXPRESS TOLL ROUTE PO BOX 407 STN D	TORONTO	ON	M1R 5J8	CANADA	1,144.96
4453166 CANADA INC.	1420 BEAULAC	SAINT LAURENT	QC	H4R 1R7	CANADA	212,134.15
A TOUCH OF WOOD CONSTRUCTION	BAY #1 - 1255 45TH AVE. NE	CALGARY	AB	T2E 2P2	CANADA	82,848.07
ABA FASHIONS LIMITED	7TH/8TH FLOOR, SENA KALLAYAN SHOPPING COMPLEX, PLOT-9	TONGI		1710	BANGLADESH	104,139.86
ABC FIRE & SAFETY EQUIPM'T LTD	800 MARION STREET	WINNIPEG	MB	R2J 0K4	CANADA	1,316.15
ABERDEEN KAMLOOPS MALL LIMITED	1320 WEST TRANS CANADA HIGHWAY SUITE 275	KAMLOOPS	BC	V1S 1J2	CANADA	15,007.49
AINSWORTH INC.	131 BERMONDSEY ROAD	TORONTO	ON	M4A 1X4	CANADA	4,861.90
AIR WEST MECHANICAL	240 RIVER AVENUE	COCHRANE	AB	T4C 2C1	CANADA	15,913.29
ALECTRA UTILITIES CORPORATION	PO BOX 3700	CONCORD	ON	L4K 5H2	CANADA	2,278.36
ALISE FREDERIC SALON AND SPA	531 OSBORNE STREET	WINNIPEG	MB	R3L 2B2	CANADA	5,617.25
ALL BRITE SIGNS LTD	1030 KEARNS CRESCENTRM OF SHERWOOD	REGINA	SK	S4K 0A2	CANADA	8,442.42
AMEX BANK OF CANADA	P.O. BOX 4500 STN AGINCOURT STN AGINCOURT	TORONTO	ON	M1S 4B1	CANADA	150,754.88
ANTHEM MINETT CARLINGWOOD HOLDINGS LP	SUITE 1100, BENTALL 4, BOX 49200 1055 DUNSMUIR STREET	VANCOUVER	BC	V7X 1K8	CANADA	20,510.38
APEX MECHANICAL PLUMBING & HEATING LTD	100,3668 60 AVE SE CALGARY, AB	CALGARY	AB	T2C 2C7	CANADA	4,051.79
APOLLO FLOORING LTD	109 PLYMOUTH ST.	WINNIPEG	MB	R2x 2v5	CANADA	11,316.91
ARTIS VICTORIA SQ LTD	C/O AX PROPERTY MANAGEMENT LP 44-2223 VICTORIA AVENUE EAST	REGINA	SK	S4N 6E4	CANADA	8,259.63
ASMARA INTERNATIONAL LTD.	UNIT 2705, 27/F, 1018 TAI NAN WEST STREET, LAI CHI KOK	HONG KONG		999077	CHINA	6,040,804.43
AUTOMOBILE FASHIONS CO. LTD.	20F, NO.105, SEC.2 TUN HWA S. ROAD	TAIPEI		106	TAIWAN	280,308.29
AVISON YOUNG ITF 1540709 ONT	C/O AVISON YOUNG 1403 CENTRAL AVENUE UNIT 155 GATEWAY MALL	PRINCE ALBERT	SK	S6V 7J4	CANADA	1,827.00
B&M MODEL MANAGEMENT INC.	645 KING STREET WEST SUITE #401	TORONTO	ON	M5V 1M5	CANADA	6,886.01
BC HYDRO	PO BOX 9501 STN TERMINAL	BURNABY	BC	V6B 4N1	CANADA	2,214.96
BELFOR PROPERTY RESTORATION	7677D 132ND STREET	SURREY	BC	N6N 1A7	CANADA	78,715.71
BENTALLGREENOAK (CANADA) LP	DRIFTWOOD MALL ADMIN OFFICE 2751 CLIFFE AVENUE	COURTENAY	BC	V9N 2L8	CANADA	5,292.37
BENTALLGREENOAK (CANADA) LP	21 - 1644 HILLSIDE AVENUE	VICTORIA	BC	V8T 2C5	CANADA	26,453.60
BENTALLGREENOAK (CANADA) LP	ST. VITAL CENTRE ADMIN 86 - 1225 ST. MARY'S ROAD	WINNIPEG	MB	R2M 5E5	CANADA	64,285.18
BENTALLGREENOAK (CANADA) LP	ITF OPTRUST RETAIL INC. 4900 - 27TH STREET	VERNON	CA	V1T 7G7	CANADA	22,705.54
BENTALLGREENOAK (CANADA) LP	PFS RETAIL TWO INC. (LLOYD MALL) 5211 44 ST.	LLOYDMINSTER	AB	T6K 4B5	CANADA	23,390.32
BESTSELLER WHOLESALE CANADA	225-A, RUE DE LIEGE OUEST	MONTRÉAL	QC	H2P 1H4	CANADA	1,456,888.63
BILL ACHESON	802-870 CAMBRIDGE ST	WINNIPEG	MB	R3M 3H5	CANADA	7,775.00
BIOWORLD CANADA INC.	266 APPLEWOOD CRES	CONCORD	ON	L4K 4B4	CANADA	34,707.34

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CREDITOR NAME	ADDRESS 1	CITY	STATE	CODE / ZIP	COUNTRY	BALANCE
BLACK & MCDONALD LIMITED - WP	401 A WESTON STREET	WINNIPEG	MB	R3E 3H4	CANADA	1,386.88
BREAST CANCER CANADA	101-415 EXMOUTH ST.	SARNIA	ON	N7T 8A4	CANADA	65,464.00
BRENDAN DEMERY	40-50 PREVETTE STREET	WINNIPEG	MB	R2K 3E3	CANADA	2,561.88
BURLINGTON HYDRO ELECTRIC	1340 BRANT STREET	BURLINGTON	ON	L7R 3Z7	CANADA	1,522.62
CALLIA INC	1475 DUBLIN AVE	WINNIPEG	MB	R3E 3GB	CANADA	8,584.80
CALLOWAY REIT - BURLINGTON N	C/O CALLOWAY REIT 700 APPLEWOOD CRESCENT #200	VAUGHAN	ON	L4K 5X3	CANADA	33,361.43
CALLOWAY REIT - EDMONTON NE	700 APPLEWOOD CRESCENTSUITE 200	VAUGHAN	ON	L4K 5X3	CANADA	19,130.82
CALLOWAY REIT - ETOBICOKE INC	700 APPLEWOOD CRESCENT SUITE 200	VAUGHAN	ON	L4K 5X3	CANADA	82,290.43
CALLOWAY REIT - F. STICKPOND	700 APPLEWOOD CRESCENT SUITE 200	VAUGHAN	ON	L4K 5X3	CANADA	47,610.53
CALLOWAY REIT - GUELPH	700 APPLEWOOD CRESCENT SUITE 200	VAUGHAN	ON	L4K 5X3	CANADA	34,410.26
CALLOWAY REIT (BARRIE) INC	700 APPLEWOOD CRESCENT SUITE 200	VAUGHAN	ON	L4K 5X3	CANADA	33,457.00
CALLOWAY REIT (HARMONY) INC.	700 APPLEWOOD CRESENT.#200 ACCOUNT RECIVABLE SUITE 200	VAUGHAN	ON	L4K 5X3	CANADA	37,926.04
CALLOWAY REIT WINNIPEG SW	700 APPLEWOOD CRESCENT SUITE 100	VAUGHAN	ON	L4K 5X3	CANADA	25,425.63
CAMERON CORPORATION	SOUTH EDMONTON COMMON 10180 - 111TH STREET	EDMONTON	AB	T5K 1K6	CANADA	44,664.79
CANADIAN LINEN & UNIFORM SERVI	20 ATOMIC AVENUE	TORONTO	ON	M8Z 5L1	CANADA	1,057.50
CANADIAN TIRE PROPERTIES INC.	2180 YONGE STREET FLOOR 15 NORTH	TORONTO	ON	M4P 2V8	CANADA	9,890.95
CANADIAN WOMEN'S FOUNDATION	302-1920 YONGE ST	TORONTO	ON	M4S 3E2	CANADA	5,000.00
CASSIDY L PRUDEN	237 ARLINGTON AVE	WINNIPEG	MB	R3M 1J9	CANADA	7,105.67
CENTRAL WALK WOODGROVE SHOPPING CENTRE INC.	102 - 6631 ISLAND HIGHWAY NORTH	NANAIMO	BC	V9T 4T7	CANADA	41,035.33
CENTRECORP MGMT SERVICES LTD	LYNDEN PARK MALL 84 LYNDEN ROAD	BRANTFORD	ON	N3R 6B8	CANADA	4,099.93
CGI ISMC INC.	150 COMMERCE VALLEY DRIVE WEST	MARKHAM	ON	L3T 7Z3	CANADA	17,001.60
CGI REALTY ADVISORS LTD., IN TRUST	UNIT 340 1200 WEST 73RD AVENUE	VANCOUVER	BC	V6P 6G5	CANADA	31,409.99
CHAMPLAIN PLACE (MONCTON) LIMITED PARTNERSHIP	600 BOULEVARD DE MAISONNEUVE WESTSUITE 2900	MONTREAL	QC	H3A 3J2	CANADA	148,746.25
CHAPTER ONE SPORTSWEAR INC.-DOM	433 CHABANEL WEST SUITE 603	MONTREAL	QC	H2N 2J4	CANADA	186,148.95
CHELSEA LAND HOLDINGS L.P.	2120 SHERBROOKE ESTSUITE 1118	MONTREAL	QC	H2K 1C3	CANADA	21,041.56
CIRCULAR MATERIALS	700-1 ST. CLAIR AVE. WEST, 7TH FLOOR	TORONTO	ON	M4V 1K6	CANADA	12,515.25
CLEARVIEW GLASS		OSHAWA	ON		CANADA	1,525.50
CLIO OZ DIVISION OF MAINLINE	4630 DUFFERIN STREET, UNIT 21A	TORONTO	ON	M3H 5T3	CANADA	802,827.67
CLOW DARLING LIMITED	1201 CAMERON ST	THUNDER BAY	ON	P7C 0A1	CANADA	2,386.92
COMINT APPAREL GROUP LLC	463 SEVENTH AVE. 11TH FLOOR	NEW YORK	NY	10018	UNITED STATES	58,745.33
CONESTOGO ELECTRIC INC	1490 BATTLER ROAD	KITCHENER	ON	N2R 1J6	CANADA	7,757.50
CONTROLEX CORPORATION	#100-223 COLONNADE ROAD SOUTH	OTTAWA	ON	K2E 7K3	CANADA	43,622.06
CORNWALL CENTRE INC.	C/O CUSHMAN & WAKEFIELD ASSET SERVICES ULC202 - 2114 11TH AVENUE	REGINA	SK	S4P 0J5	CANADA	22,085.00
COUNTRY CLUB CENTRE LTD	C/O NORTHWEST REALTY INC. 406-4190 LOUGHEED HIGHWAY	BURNABY	BC	V5C 6A8	CANADA	5,005.11
CREIT MANAGEMENT L.P.	IN TRUST FOR CREIT ONTARIO 700-ST. CLAIR AVE. E	TORONTO	ON	M4T 2S5	CANADA	34,735.99
CROMBIE REIT	610 EAST RIVER ROADSUITE 200	NEW GLASGOW	NS	B2H 3S2	CANADA	23,311.26
CRSA GLOBAL LOGISTICS INC.	1275 KINGSWAY AVENUE	PORT COQUITLAM	BC	V3C 1S2	CANADA	174,788.45
CT REIT (TOTEM MALL) INC.	2180 YONGE STREET FLOOR 15 NORTH	TORONTO	ON	M4P 2V8	CANADA	13,775.74
CUSHMAN & WAKEFIELD	ITF BILLINGS BRIDGE PLAZA 2277 RIVERSIDE DRIVE. SUITE 208	OTTAWA	ON	K1H 7X6	CANADA	4,231.33
CUSHMAN & WAKEFIELD - CEC	DOME TOWER - SUITE 900 333 - 7 AVENUE SW	CALGARY	AB	T2P 2Z1	CANADA	7,377.47
CUSHMAN & WAKEFIELD ASST SRVCS	DOME TOWER SUITE 900 333 - 7TH AVENUE SW	CALGARY	AB	T2P 2Z1	CANADA	5,344.15

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CUSHMAN & WAKEFIELD ITF HAMMER LP	HAMMER LP75 CENTENNIAL PARKWAY NORTH2ND FLOOR	HAMILTON	ON	L8E 2P2	CANADA	4,053.85
CUSTOM LEATHER CANADA LTD.	460 BINGEMANS CENTRE DRIVE	KITCHENER	ON	N2B 3X9	CANADA	62,023.50
DAVE'S QUICK PRINT	1650 FIELD STREET	WINNIPEG	MB	R3E 3H8	CANADA	17,945.00
DELOITTE MANAGEMENT SERVICES LP	BAY ADELAIDE CENTRE 8 ADELAIDE STREET WEST, SUITE 200	TORONTO	ON	M5H 0A9	CANADA	40,795.78
DEVANSHIBEN RAY	8 COASTLINE DR.	BRAMPTON	ON	L6Y 0L7	CANADA	7,875.00
DEX CLOTHING BROS.	6000 CHEMIN DE LA COTE-DE LIESSE	SAINT-LAURENT	QC	H4T 1E3	CANADA	20,309.19
DIRECT ENERGY REGULTD SERVICES	PO BOX 2427	EDMONTON	AB	T5J 2R4	CANADA	3,116.29
DISPLETECH CORP	1310 RUE CHABANEL O	MONTREAL	QC	H4N 1H4	CANADA	1,126.23
DWYER GLASS	1415 ROSEMOUNT AVENUE	CORNWALL	ON	K6J 3E5	CANADA	3,559.50
EDMONTON CITY CENTRE INC.	SUITE 400, 102A TOWER 10025 - 102A AVENUE	EDMONTON	AB	T5J 2Z2	CANADA	2,391.42
E-FIRST SECURITIES LTD	2F, NO 4, WUFU ST, SANCHONG DIST	NEW TAIPEI		241	TAIWAN	260,417.06
EMTC HOLDINGS INC.	5100 ERIN MILLS PARKWAY MANAGEMENT OFFICE, PO BOX "A"	MISSISSAUGA	ON	L5M 4Z5	CANADA	7,288.73
ENERGY+ INC.	PO BOX 1060 - 1500 BISHOP ST.	CAMBRIDGE	ON	N1R 5X6	CANADA	1,679.93
EPM OTTAWA (6518648 CANADA LTD)	2705-27 NORTHSIDE ROAD	OTTAWA	ON	K2H 8S1	CANADA	8,581.03
EUROPRO (LAMBTON MALL) LP	ADMINISTRATION OFFICE 1380 LONDON ROAD	SARNIA	ON	N7S 1P8	CANADA	2,678.20
EUROPRO (TECUMSEH MALL) LP	310 WILSON AVENUE, TORONTO, ON	TORONTO	ON	M3H 1S8	CANADA	1,868.00
FEDERAL EXPRESS CANADA LTD	PO BOX 4626TORONTO STATION A	TORONTO	ON	M5W 5B4	CANADA	3,985.23
FERMOS FABRICATION INC.	4289 MAJEAU	MONTREAL	QC	H1H 2V7	CANADA	81,104.43
FIESTA JEWELRY CORPORATION	250 ESTEN AVE UNIT16	PAWTUCKET	RI	02860	UNITED STATES	13,598.97
FILCAN PROPERTIES LTD.	C/O CRESTWELL REALTY INC. 606-450 SW MARINE DRIVE	VANCOUVER	BC	V5X 0C3	CANADA	26,230.76
FINDS ACCESSORIES INC.	9494 BOULEVARD ST.-LAURENT, UNIT #1008	MONTREAL	QC	H2N 1P4	CANADA	257,713.20
FIRE PREVENTION SERVICES LTD.	1 MELVILLE DRIVE	YELLOWKNIFE	NT	X1A 0G1	CANADA	1,249.50
FIRST MILTON SHOPPING CTRS LTD	351 KING STREET EAST 13TH FLOOR	TORONTO	ON	M5A 0L6	CANADA	54,616.15
FORTUNA GLOBAL GROUP CO. LTD.	RM 07 7/F WORKINGPORT COML BLDG 3 HAU FOOK ST, TSIM SHA TSUI	HONG KONG		999077	CHINA	183,873.71
FULLWIN (SUHOZU) APPAREL CO LTD	BUILDING A, 888CHENG HU RD	SUZHOU	JS	215168	CHINA	448,493.52
G&K ELECTRIC INC.	2116 LOGAN AVENUE	WINNIPEG	MB	R2R 0J2	CANADA	2,199.70
G.C.WANETA PLAZA LTD.	8100 ROCK ISLAND HIGHWAY SUITE #205	TRAIL	BC	V1R 4N7	CANADA	6,199.08
GARDEN CITY (WPG) LIMITED PARTNERSHIP	C/O MCCOR MANAGEMENT (MB) INC.330 PORTAGE AVE.	WINNIPEG	MB	R3C 0C4	CANADA	10,935.14
GEMSTONE WINDOW CLEANING	5 BANKFIELD CRESCENT	HAMILTON	ON	L8J 0B9	CANADA	1,406.82
GEO H YOUNG & CO	809-167 LOMBARD AVE	WINNIPEG	MB	R3B 3H8	CANADA	3,511.36
GLANCE EYEWEAR	DIV OF SUN BAN FASHIONS NY INC 600 FOURTH AVE	BROOKLYN	NY	11215	UNITED STATES	6,176.18
GLY INC. DBA FLYING MONKEY	1100 S SAN PEDRO ST. # K-11	LOS ANGELES	CA	90015	UNITED STATES	53,216.91
GOOGLE LLC	BOX T42959P.O. BOX 4286, STATION A	TORONTO	ON	M5W 5W9	CANADA	108,507.44
GRAJEWSKI FOTOGRAF INC.	70 ARTHUR STREET	WINNIPEG	MB	R3B 1G7	CANADA	31,934.78
GREATER SUDBURY HYDRO INC.	500 REGENT STREET PO BOX 250	SUDBURY	ON	P3E 3Y2	CANADA	1,835.46
GUANGZHOU CESO BAG CO., LTD	NO.36 BAOFENG NORTH ROAD, SHILING TOWN, HUADU DISTRICT	GUANGZHOU	GD	510850	CHINA	11,828.98
GUESS? CANADA CORP #B9122	PO BOX 9100 POSTAL STATION F	TORONTO	ON	M4Y 3A5	CANADA	48,794.45
GULF & PACIFIC EQUITIES CORP.	800 - 1240 BAY STREET	TORONTO	ON	M5R 2A7	CANADA	4,115.23
GUNNEBO CANADA	70 SOVEREIGN COURT	WOODBIDGE	ON	L4L 8M1	CANADA	15,515.43
HAI YANG QING HONG GARMENT CO.	NO.8 RI CHENG ROAD 01 CHENG IND. PARK SUANG DONG	HAIYANG	SD	535	CHINA	74,709.70
HAIYANG LIANYI GONGMAO SEWING	PRODUCTS CO. LTD. NO.12 XAIXING RD FANGYUAN IND. PARK	HAIYANG	SD	265100	CHINA	12,612.31

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HANEY PLACE CENTRE LTD.	C/O GULF PACIFIC PROPERTY MANAGEMENT LTD.351 BEWICKE AVENUE	NORTH VANCOUVER	BC	V7M 3E9	CANADA	3,762.40
HANGZHOU YINGHE IMP&EXP CO.LTD	RM.403, BLDG.3, UNITED PLAZA NO.58, QIANJIANG ROAD	HANGZHOU	ZJ	310008	CHINA	204,948.92
HANSEN SIGNS LTD.	60 HALIFAX ST	MONCTON	NB	E1C 9R9	CANADA	2,974.88
HARVARD DEVELOPMENTS INC	C/O HARVARD PROPERTY MGMT INC 2000 - 1874 SCARTH STREET	REGINA	SK	S4P 4B3	CANADA	3,079.64
HERMANA INFLUENCER AGENCY INC.	1701 SIGNAL HILL GREEN SW	CALGARY	AB	T3H 2Y4	CANADA	4,725.00
HIGHGATE CAPITAL LTD	650 WEST GEORGIA ST. SUITE 2900	VANCOUVER	BC	V6B 4N8	CANADA	550,000.00
HOLMES ELECTRIC LTD.	321 GREENMANSIONS PLACE	VICTORIA	BC	V4V 1A1	CANADA	1,540.87
HOOPP REALTY INC. (INTERCITY)	C/O MORGUARD INVESTMENTS LTD 203-1000 FORT WILLIAM RD BOX 3	THUNDER BAY	ON	P7B 6B9	CANADA	27,980.50
INFINITTREND APPAREL CO., LIMITED	7TH FLOOR, NO. 97 CHANGSHOU ROAD	SHANGHAI	JS	20060	CHINA	2,712,933.04
IVANHOE CAMBRIDGE - GUILDFORD	2695, 10355 - 152 STREET	SURREY	BC	V3R 7C1	CANADA	11,481.78
IVANHOE CAMBRIDGE II INC	11012 MCLEOD TRAIL SOUTH	CALGARY	AB	T2J 6A5	CANADA	65,214.26
IVANHOE CAMBRIDGE INC.	C/O JLL - VAUGHAN MILLS1 BASS PRO DRIVEMANAGEMENT OFFICE	VAUGHAN	ON	L4K 5W4	CANADA	20,737.47
J. COSTIGAN CORPORATION	50 CARROLL ST. UNIT #200	TORONTO	ON	M4M 3G3	CANADA	2,429.50
JANIQUE LAVOIE	68 SADLER AVE	WINNIPEG	MB	R2M 1N5	CANADA	3,799.21
JIANGSU ANIMAL BY PRODUCTS	IMPORT/EXPORT GROUP CORP. 50 ZHONGHUA RD.	NANJING	JS	210001	CHINA	292,934.30
JIANGYIN JOIE TEXTULE CO LTD	RM 1904 HUIXIN MANSION, NO 85 NORTHERN TONGJAING RD, JIANGYIN	WUXI	JS	214433	CHINA	463,988.26
JIAXING I GO I/E CO.LTD.	7 FL, JIAMING BLDING, ER HUAN WEST ROAD	JIAXING	JS	314001	CHINA	17,845.11
JIAXING LAVIE IMP. & EXP. CO. LTD.	ROOM 1407-1410, BLDG # 1, HUALONG SQUARE, NANHU AVENUE,	JIAXING	JS	314000	CHINA	2,017,560.74
JIAXING NEW WOOD IMP.&EXP.CO.,LTD	ROOM #1407-1410, BUILDING#1HUALONG SQUARE, NANHU AVENUE,	JIAXING	JS	314000	CHINA	803,183.47
JIAXING WANMO IMP&EXP.CO.LTD.	NO.500 CENTRAL SOUTH RD. YIGAO DIGITAL PLAZA 1-809 ZHEJIANG	JIAXING	JS	314001	CHINA	1,675,309.90
JIAXING WOOTONE IMP. AND EXP. CO.,LTD	ONE FLOOR IN OFFICE BUILDINGNO.285 ZHENGYUANROAD,X	JIAXING	JS	314000	CHINA	98,858.00
JUDY DILL	1590 SALAL CRES.	COQUITLAM	BC	V3E 2Y3	CANADA	1,800.00
KANCAN	3480 E 26TH ST	VERNON	CA	90058	UNITED STATES	139,048.71
KING'S CROSSING PLAZA	240 ST-JACQUES STREET WEST SUITE 701	MONTRÉAL	QC	H2Y 1L9	CANADA	14,124.42
KINGSWAY GARDEN HOLDINGS INC.	109TH ST. & PRINCESS ELIZ.AVE. SUITE 320	EDMONTON	AB	T5G 3A6	CANADA	102,995.20
KO MEDIA II INC.	651, NOTRE-DAME STREET WEST, SUITE 100	MONTRÉAL	QC	H3C 1H9	CANADA	8,229.38
KS BAYSHORE INC.	C/O BAYSHORE SHOPPING CTR 100 BAYSHORE DRIVE	OTTAWA	ON	K2B 8C1	CANADA	49,461.71
KSNADG LYNDEN PARK	C/O CENTRECORP MGMT SERVICES LTD. 2851 JOHN STREET SUITE 1	MARKHAM	ON	L3R 5R7	CANADA	20,416.10
LEATEX KNITTERS LIMITED	UNIT 5-7, 14/F., BLOCK D, PHASE 2, TSING YI INDUSTRIAL CENTRE, N.T.	HONG KONG		999077	CHINA	112,350.00
LEDREW MODELS INC	PO BOX 40591 SIX POINTS PLAZA	TORONTO	ON	M9B 6K8	CANADA	5,168.20
LEGGAT NATIONAL LEASING	2207 FAIRVIEW STREET PO BOX 369	BURLINGTON	ON	L7R 3Y3	CANADA	1,347.27
LEVI STRAUSS & CO.(CANADA) INC	179 ENTERPRISE BOULEVARD	MARKHAM	ON	L6G 0E7	CANADA	622,025.68
LIBERTY UTILITIES	440 WILSEY RD. SUITE 101	FREDERICTON	NB	E3B 7G5	CANADA	1,407.26
LINDSAY SQUARE MALL INC.	C/O DAVPART INC. 4576 YONGE STREET SUITE 700	TORONTO	ON	M2N 6N4	CANADA	17,515.00
LINKED MANUFACTORY LIMITED	G/F MING SANG INDUSTRIAL BLDG 21 HING YIP ST KWUN TONG	HONG KONG		999077	CHINA	232,555.21
LONDONERRY SHOPPING CTR INC.	C/O 20 VIC MANAGEMENT INC. #258, 137 AVENUE AND 66 STREET	EDMONTON	AB	T5C 3C8	CANADA	3,508.97
LUCIEN MILLWORK (2018) LTD.	500 RAQUETTE ST.	WINNIPEG	MB	R3K 1N8	CANADA	36,377.25
MADE BEAUTY CO.	67100 PR212	COOKS CREEK	MB	R5M 0E2	CANADA	6,300.26
MADISON PAIGE CONSULTING	2308-140 SAGEWOOD BOULEVARD	AIRDRIE	AB	T4B 0J1	CANADA	1,356.00
MAKE-A-WISH FOUNDATION OF CANADA	350 ST. MARY AVENUE	WINNIPEG	MB	R3C 3J2	CANADA	33,000.00
MARKET MALL LEASEHOLDS INC.	C/O CADILLAC FAIRVIEW CORP. 20 QUEEN STWEST 5TH FLOOR	TORONTO	ON	M5H 3R4	CANADA	51,570.56

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CREDITOR NAME	ADDRESS 1	CITY	STATE	CODE / ZIP	COUNTRY	BALANCE
MARTIN'S FIRE SAFETY LTD	20 UNION STREET P.O. BOX 854	CORNER BROOK	NL	A2H 6H6	CANADA	1,666.35
MASCOT LTD.	UNIT 828, DMCC BUSINESS CENTRE LEVEL 1, JEWELLERY & GEMPLEX 3	DUBAI			UAE	1,998.23
MCINNES COOPER	1300-1969 UPPER WATER STREET PURDY'S WHARF TOWER II	HALIFAX	NS	B3J 2V1	CANADA	2,616.17
MIC MAC MALL LTD PARTNERSHIP	21 MIC MAC BLVD.	DARTMOUTH	NS	B3A 4N3	CANADA	14,363.09
MIDTOWN PLAZA INC.	C/O 20 VIC MANAGEMENT INC. 1200A - 201 - 1 AVENUE SOUTH	SASKATOON	SK	S7K 1J5	CANADA	70,859.86
MISTER PRINT	2720 MILLAR AVENUE	SASKATOON	SK	S7K 4J4	CANADA	2,930.40
MONTEZ (CORNER BROOK) INC.	C/O WESTCLIFF MGMT LTD 2600-600 DE MAISONNEUVE BLVD W	MONTREAL	QC	H3A 3J2	CANADA	30,427.62
MORGUARD INV LTD IN TRUST BCC	UNIT#127 BRAMALEA CITY CENTRE 25 PEEL CENTRE DR	BRAMPTON	ON	L6T 3R5	CANADA	53,876.54
MORGUARD INVESTMENTS LTD	C/O PRAIRIE MALL ADMIN OFFICE 41, 11801 - 100TH STREET	GRAND PRAIRIE	AB	T8V 3Y2	CANADA	99,767.47
MORGUARD R.E.INVESTMENT TRUST	PARKLAND MALL ADMIN. OFFICE #902 - 4747 - 67 STREET	RED DEER	AB	T4N 6H3	CANADA	12,971.67
MORGUARD REAL ESTATE INV TRUST	C/O ST.LAURENT SHOPPING CENTRE 1200 ST LAURENT BOULEVARD	OTTAWA	ON	K1K 3B8	CANADA	52,721.08
MORGUARD REIT	C/O MORGUARD INVESTMENTS LTD 3055 MASSEY DRIVE, STE 156	PRINCE GEORGE	BC	V2N 2S9	CANADA	61,017.59
MORGUARD REIT	CAMBRIDGE CTR MGNT OFFICE 355 HESPELER ROAD	CAMBRIDGE	ON	N1R 6B3	CANADA	29,508.13
MORGUARD REIT	SHOPPERS MALL BRANDON & ANNEX 1570 18TH STREET AND RICHMOND	BRANDON	MB	R7A 5C5	CANADA	57,416.80
MORGUARD REIT	THE CENTRE AT CIRCLE & 8TH 3510-8TH STREET EAST	SASKATOON	SK	S7H 0W6	CANADA	38,570.00
MULTI-MATERIAL-STEWARDSHIP MANITOBA	1 ST. CLAIR AVE. WEST, 7TH FLOOR	TORONTO	ON	M4V 1K6	CANADA	1,251.83
MULTI-MATERIAL-STEWARDSHIP WESTERN	1 ST. CLAIR AVE WEST,7TH FLOOR	TORONTO	ON	M4V 1K6	CANADA	1,549.83
NAMYANG INTERNATIONAL CO LTD	RM701 , 63, TTUKSEM-RO, 1-GIL SEONGDON-SU	SEOUL		4778	SOUTH KOREA	2,512,308.57
NEWMARKET HYDRO LTD.	590 STEVEN COURT	NEWMARKET	ON	L3Y 6Z2	CANADA	1,454.29
NINGBO EVERGREEN INDUSTRY CO LTD	NO 6 LONGJIN ROAD, FENGHUA	NINGBO	ZJ	315500	CHINA	77,179.49
NINGBO FOUR SEASONS FASHION IMP & EXP CO LTD	48/F NINGBO CHAMBER OF COMMERCE, NO. 588 SOUTH TIAN TONG ROAD	NINGBO	ZJ	315100	CHINA	705,031.36
NORICH ELECTRIC LTD.	44667 YALE ROAD	CHILLIWACK	BC	V2R 4H3	CANADA	1,355.12
NOVA SCOTIA POWER CORP.	PO BOX 848	HALIFAX	NS	B3J 2V7	CANADA	1,052.34
NTD APPAREL INC	700 MCCAFFREY	VILLE SAINT LAURENT	QC	H4T 1N1	CANADA	8,619.19
OAKRIDGE CONTRACTORS LTD.	P.O. BOX 132	OAKBANK	MB	R0E 1J0	CANADA	2,378.25
OLR CANADA LIMITED	900-1959 UPPER WATER STREET	HALIFAX	NS	B3J 3N2	CANADA	15,552.79
ONTREA INC.	POLO PARK SHOPPING CENTRE 20 QUEEN ST WEST 5TH FLOOR	TORONTO	ON	M5H 3R4	CANADA	106,600.86
ONTREA INC. RE LIME RIDGE MALL	20 QUEEN STREET WEST SUITE 500	TORONTO	ON	M5H 3R4	CANADA	51,145.69
ONTREA INC. RE:MASONVILLE PL	20 QUEEN STREET WEST SUITE 500	TORONTO	ON	M5H 3R4	CANADA	20,844.74
OPB REALTY INC.	ADMINISTRATION OFFICE 221 GLENDALE AVENUE	ST. CATHERINES	ON	L2T 2K9	CANADA	61,366.74
OSHAWA CENTRE	OFFICE GALLERIA SUITE 120 419 KING ST WEST	OSHAWA	ON	L1J 2K5	CANADA	18,718.46
OVERSEAS EXPRESS - US	CONSOLIDATORS (VANCOUVER) INC. 2000-5200 MILLER RD.	RICHMOND	BC	V7B 1K5	CANADA	5,931.81
OXFORD PRP RETAIL HOLDINGS INC	OPGI MGMNT LTD. PARTNERSHIP UNIT 142 -100 ANDERSON ROAD SE	CALGARY	AB	T2J 3V1	CANADA	104,169.66
PANE FREE CLEANING INC.	CRISDEN MCPHEE 1265 KERR AVE	ERIEAU	ON	NOP 1N0	CANADA	4,056.70
PARIAN LOGISTICS INC.	1530 GAMBLE PLACE	WINNIPEG	MB	R3T 1N6	CANADA	3,389,552.58
PARIAN LOGISTICS INC.-LEASE	1530 GAMBLE PLACE	WINNIPEG	MB	R3T 1N6	CANADA	65,509.79
PENSIONFUND REALTY LIMITED	1650-409 GRANVILLE ST	VANCOUVER	BC	V3B 5R5	CANADA	16,227.80
PFLAG CANADA	65 WELLESLEY ST E	TORONTO	ON	M4Y 1G7	CANADA	2,000.00
PFP CANADA FIRE PROTECTION SERVICES LTD	10816 MACLEOD TRAIL S.E. 323- 440	CALGARY	AB	T2J 5N8	CANADA	1,470.02
PHILCOS ENTERPRISES LTD.	120 BRUNEL ROAD	MISSISSAUGA	ON	L4Z 1T5	CANADA	24,983.78
PN COMPOSITE LTD.	AMBAGH, KONABARI GAZIPUR	DHAKA		1346	BANGLADESH	46,104.13

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PRIMARIS MANAGEMENT INC	RE. REGENT MALL 1381 REGENT ST COMP 140	FREDERICTON	NB	E3C 1A2	CANADA	83,325.00
PRIMARIS MANAGEMENT INC.	CONESTOGA MALL 550 KING STREET NORTH	WATERLOO	ON	N2I 5W6	CANADA	48,238.50
PRIMARIS MANAGEMENT INC.	DEVONSHIRE MALL ADMINISTRATION OFFICE 3100 HOWARD AVENUE	WINDSOR	ON	N8X 3Y8	CANADA	27,459.41
PRIMARIS MANAGEMENT INC.	LANSDOWNE PLACE 645 LANSDOWNE STREET WEST	PETERBOROUGH	ON	K9J 7Y5	CANADA	62,093.58
PRIMARIS MANAGEMENT INC.	NEW SUDBURY CENTRE SUITE 200, 1030 BARRYDOWNE RD	SUDBURY	ON	P3A 5Z9	CANADA	89,349.06
PRIMARIS MANAGEMENT INC.	QUINTE MALL ADMINISTRATION OFFICE 390 NORTH FRONT STREET	BELLEVILLE	ON	K8P 3E1	CANADA	66,858.32
PRIMARIS MGMNT INC RE: CATRQUI	PRIMARIS MANAGEMENT INC. 945 GARDINERS ROAD	KINGSTON	ON	K7M 7H4	CANADA	65,623.36
PRIMARIS MGMT INC	C/O KILDONAN PLACE 1555 REGENT AVENUE WEST	WINNIPEG	MB	R2C 4J2	CANADA	57,275.01
PRIMARIS MGMT INC	SUNRIDGE MALL ADMIN OFFICE 2525 - 36TH STREET NE	CALGARY	AB	T1Y 5T4	CANADA	60,300.71
PRIMARIS MGMT INC	RE. MEDICINE HAT MALL 3292 DUNMORE ROAD SE	MEDICINE HAT	AB	T1B 2R4	CANADA	57,617.61
PRIMARIS MGMT INC (PETER POND)	PETER POND ADMIN OFFICE UNIT 2181 - 9713 HARDIN STREET	FORT MCMURRAY	AB	T9H 1L2	CANADA	65,860.26
PRIMARIS MGMT INC.	SHERWOOD PARK MALL 2020 SHERWOOD DRIVE #110	SHERWOOD PARK	AB	T8A 3H9	CANADA	55,125.00
PRIMARIS MGMT ITF ORCHARD PK	DUNDEE PLACE 1 ADELAIDE ST EAST STE#900 P.O BOX 194	TORONTO	ON	M5C 2V9	CANADA	89,250.00
PRIMARIS MGMT RE: ST. ALBERT	ST. ALBERT S.C. 300-375 ST ALBERT RD.	ST ALBERT	AB	T8N 3K8	CANADA	39,375.00
PRIMARIS MGT INC ITF STONE RD	STONE ROAD MALL - ADMIN OFFICE 435 STONE ROAD SUITE 204	GUELPH	ON	N1G 2X6	CANADA	33,900.00
PRIMARIS MGT INC PL DORLEANS	110 PLACE D'ORLEANS DRIVE BOX 130	OTTAWA	ON	K1C 2L9	CANADA	29,191.68
PRIMARIS MGT ITF PARK PLACE	C/O PARK PLACE ADMIN. OFFICE 501 - 1ST AVENUE S #131	LETHBRIDGE	AB	T1J 4L9	CANADA	110,618.90
PRIME SITE PROPERTIES INC.	1101 ARTHUR STREET WEST	THUNDER BAY	ON	P7E 5S2	CANADA	10,923.32
PRIORITY ELECTRIC CORP	1343 MCINTYRE STREET	REGINA	SK	S4R 2M9	CANADA	1,573.08
PRO-CREATIONS	810 CAMPBELL STREET	WINNIPEG	MB	R3N 1C6	CANADA	18,506.25
PROLIFIC GROUP	150 WYATT ROAD	WINNIPEG	MB	R2X 2X6	CANADA	3,288.64
PUBLICIS EPSILON COLLECTION ACCOUNT F/B/O YIELDIFY	375 HUDSON STREET	NEW YORK	NY	10014	UNITED STATES	5,749.20
PUC SERVICES INC.	500 SECOND LINE STREET PO BOX 9000	SAULT STE. MARIE	ON	P6A 6P2	CANADA	1,531.99
PUROCLEAN RESTORATION YORK DURHAM NORTH	86 RINGWOOD DRIVE, UNIT 38	STOUFFVILLE	ON	L4A 1C3	CANADA	7,228.49
PUROLATOR INC.	PO BOX 4800 STN MAIN	CONCORD	ON	L4K 0K1	CANADA	429,887.03
QRP G LP ITF BOWER PLACE	SUITE 800 - 666 BURRARD STREET	VANCOUVER	BC	V6C 2X8	CANADA	58,298.70
QRP G LP ITF WILLOWBROOK SHOPPING CENTRE	SUITE 800 - 666 BURRARD STREET	VANCOUVER	BC	V6C 2X8	CANADA	40,984.89
R & H INT'L TRADE CO. LTD.	RM 406 NO.123 XIANGJIANG EAST	CHANGSHU CITY	JS	215530	CHINA	19,782.13
RALLY BAGS CO. LTD	EUROPEAN INDUSTRIAL PARK SHILING TOWN HUADU DISTRICT GUANGDONG	GUANGZHOU	GD	510850	CHINA	132,456.03
RANDA CANADA LTD	1-141 NEW HUNTINGTON ROAD	WOODBIDGE	ON	L4H 3R6	CANADA	58,238.13
RD INTERNATIONAL (DOM)	101 MARCEL LAURIN SUITE 200	MONTREAL	QC	H4P 2M3	CANADA	153,841.27
RECEIVER GENERAL OF CANADA	PLACE DU PORTAGE PHASE III 11A2-11 LAURIER STREET	GATINEAU	QC	K1A 0S5	CANADA	1,864,469.51
RECYCLESMAST SOLUTIONS INC.	310-10851 SHELLBRIDGE WAY	RICHMOND	BC	V6X 2W8	CANADA	13,203.33
REVOLUTION TEXTILES INC.-DOM	1616 LOUVAIN ST. WEST, SUITE 100	MONTREAL	QC	H4N 1G6	CANADA	55,349.03
RIOCAN DURHAM CENTRE	RIOCAN (REIT) C/O FIVE POINTS MALL 285 TAUNTON ROAD EAST	OSHAWA	ON	L1G 3V2	CANADA	37,733.17
RIOCAN HOLDINGS (HAMILTON) INC	1550 UPPER JAMES STREET SUITE 306	HAMILTON	ON	L9B 2L6	CANADA	38,543.58
RIOCAN HOLDINGS INC	NORTHGATE VILLAGE SHOPPING CTR #257 - 495 - 36TH STREET N.E.	CALGARY	AB	T2A 6K3	CANADA	35,846.55
RIPE CLOTHING	101 MARCEL LAURIN SUITE #200	MONTREAL	QC	H4P 2M3	CANADA	20,709.10
RMI - ITF - OAKVILLE PLACE	C/O RIOCAN MANAGEMENT INC.240 LEIGHLAND AVENUE	OAKVILLE	ON	L6H 3H6	CANADA	4,495.51
RMI-ITF-BURLINGTON MALL	C/O RIOCAN MGMT INC BURLINGTON MALL 777 GUELPH LINE	BURLINGTON	ON	L7R 3N2	CANADA	24,992.60
RMI-ITF-GEORGIAN MALL	GEORGIAN MALL ADMIN OFFICE 509 BAYFIELD STREET	BARRIE	ON	L4M 4Z8	CANADA	31,243.94

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RMI-ITF-GREEN LANE CENTRE	2300 YONGE STREET SUITE 2200 P.O. BOX 2386	TORONTO	ON	M4P 1E4	CANADA	22,016.02
RUNNERS INTERNATIONAL	333 CHABANEL WEST SUITE 504	MONTRÉAL	QC	H2N 2E7	CANADA	59,006.26
RYAN BERZUK	1188 MCMILLAN AVE	WINNIPEG	MB	R3M 0W2	CANADA	6,793.93
SAMANTHA KENDRICK	3 ELAINE PLACE	WINNIPEG	MB	R2G 1X7	CANADA	1,710.00
SASKTEL	PO BOX 2121	REGINA	SK	S4P 4C5	CANADA	2,559.52
SBLP SOUTHLAND MALL INC.	C/O SALTHILL PROPERTY MANAGEMENT INC.300 - 130 BLOOR STREET W.	TORONTO	ON	M5S 1N5	CANADA	45,055.86
SEAWAY MALL TRUST	C/O DORAL HOLDINGS LTD.800 NIAGARA STN SUITE JJ6	WELLAND	ON	L3C 5Z4	CANADA	3,083.44
SECRET CHARM LLC	1437 EAST 20TH STREET	LOS ANGELES	CA	90011	UNITED STATES	61,211.73
SEVEN SIGNS LTD	348D KELTIC DR	SIDNEY	NS	B1R 1V7	CANADA	6,642.24
SEVENOAKS S.C. LP	MORGUARD INVESTMENTS LIMITED 201 - 32900 SOUTH FRASER WAY	ABBOTSFORD	BC	V2S 5A1	CANADA	71,831.04
SHANGHAI YUHUA INTERNATIONAL CO LTD	7TH FL, NO 97 CHANGSHOU ROAD	SHANGHAI	JS	200060	CHINA	18,639.52
SHAPE PROPERTY MGMNT CORP	ITF EMERALD HILLS (III) EQUITIES INC. #230, 971 64TH AVENUE NE	CALGARY	AB	T2E 7Z4	CANADA	6,470.12
SHIELD MECHANICAL LTD.	6320 63RD AVE	LLOYDMINSTER	AB	T9V 3T6	CANADA	1,244.73
SILVER JEANS	DIV OF WESTERN GLOVE WORKS 555 LOGAN AVENUE	WINNIPEG	MB	R3A 0S4	CANADA	4,089,404.07
SIMPLE APPROACH LTD.	7/F PARK FOOK IND. BLDG. 615-617 TAI NAN WEST STREET CHEUNGSHAWAN	HONG KONG		999077	CHINA	319,834.31
SINGKA INTERNATIONAL PTE LTD.	10 ANSON ROAD #37-03 INTERNATIONAL PLAZA	SINGAPORE		79903	SINGAPORE	1,353,496.87
SMARTREIT(AURORA NORTH 11) INC	700 APPLEWOOD CRESCENT SUITE 200	VAUGHAN	ON	L4K 5X3	CANADA	25,776.87
SMARTREIT(OSHAWA SOUTH 11) INC	700 APPLEWOOD CRESCENT SUITE #200	VAUGHAN	ON	L4K 5X3	CANADA	31,745.87
SONIA & SWEATERS LTD.	604 KONDOLBACH TAIPUR ASHULIA ROAD SAVAR	DHAKA		1341	BANGLADESH	124,437.97
SOPHIA BERK	2579 MAYNARD ST.	VICTORIA	BC	V8N 1K4	CANADA	1,450.00
SPRINGBANK MECHANICAL	3615 LAIRD ROAD UNIT #1	MISSISSAUGA	ON	L5L 5Z8	CANADA	29,258.27
SRF 4 PEMBROKE MALL INC.	1100 PEMBROKE ST EAST ADMINISTRATION OFFICE	PEMBROKE	ON	K8A 6Y7	CANADA	16,215.50
SRF4 MARKET MALL INC.	C/O SALTHILL PROPERTY MANAGEMENT INC.300 - 130 BLOOR STREET W.	TORONTO	ON	M5S 1N5	CANADA	36,874.15
STAIRS CONSTRUCTION SERVICES	PO BOX 1003 STN MAIN	ELGIN	NB	E4Z 6H2	CANADA	19,461.39
STAPLES ADVANTAGE	CORPORATE EXPRESS CANADA INC., 550 PENDANT DRIVE	MISSISSAUGA	ON	L5T 2W6	CANADA	91,159.42
STATION MALL MERCHANTS ASSOC.	421 BAY STREET SUITE 203, PO BOX 7000	SAULT STE. MARIE	ON	P6A 5P6	CANADA	1,293.86
STEWARDSHIP ONTARIO	1 ST. CLAIR AVE WEST 7TH FLOOR	TORONTO	ON	M4V 1K6	CANADA	2,594.85
STINGRAY BUSINESS INC.	730 WELLINGTON STREET	MONTRÉAL	QC	H3C 1T4	CANADA	36,060.42
STONE MACKAY FIRE PROTECTION SPECIALISTS INC.	SUITE 3208, 92 CAPLAN AVE.	BARRIE	ON	L4N 9J2	CANADA	13,788.26
SU ZHOU HENG RUN IMP.&EXP.CO.	NO.888 CHENGHU ROAD	SUZHOU	JS	215168	CHINA	265,154.90
SUN LIFE FINANCIAL	227 KING STREET SOUTH PO BOX 1601 STN WATERLOO	WATERLOO	ON	N2J 4C5	CANADA	1,875.00
SUNICON APPAREL LTD	UNIT D, 21/F, BLK 1, TAIPING INDUSTRIAL CENTRE, 57 TING KOK RD, TAI PO	HONG KONG		999077	CHINA	992,436.89
SUNRISE SHOPPING CENTRE	VOISIN DEVELOPMENTS LIMITED 245 THE BOARDWALK SUITE 303	WATERLOO	ON	N2T 0A6	CANADA	31,970.08
SUNWISE INTERNATIONAL DEV.LTD.	FLAT A1, 3/F FORTURE TERRACE 4-16 TAK SHING ST.JORDAN	HONG KONG		999077	CHINA	84,444.84
SUPER-LITE LIGHTING LTD.	1040 WAVERLEY STREET	WINNIPEG	MB	R3T 0P3	CANADA	29,209.67
SUTHERLAND ELECTRIC LTD.-SK	#100 - 619 66TH STREET EAST	SASKATOON	SK	S7P 0G2	CANADA	1,078.65
SUTHERLAND MODELS INC.	333 BERING AVE, UNIT 400	TORONTO	ON	M8Z 3A8	CANADA	17,955.62
SWISH MODEL MANAGEMENT INC	4-703 CORYDON AVE.	WINNIPEG	MB	R3M 0W4	CANADA	123,562.41
TALENTEX LTD.	D-2 BLDG. CHENGGUANG 1865 INDUSTRIAL PARK NO.388 YINGTIAN STREET	NANJING	JS	210006	CHINA	430,508.24
TELUS HEALTH (CANADA) LTD.	25 YORK STREET 29TH FLOOR	TORONTO	ON	M5J 2V5	CANADA	3,780.02
TENVA TS CANADA ULC	C/O T1052456911 CREDITVIEW ROAD	MISSISSAUGA	ON	L5N 8G1	CANADA	2,325.58

Comark Retail
List of Creditors
As at January 7, 2025
Unaudited, CAD\$

Please note the following:

1. This preliminary list of creditors owed CA\$1,000.00 or more has been prepared based on the books and records of the Applicants as at January 7, 2025.
2. The amounts included do not take into consideration any un-invoiced amounts, nor have the amounts been adjusted for any amounts that may also be receivable from creditors.
3. This list of creditors has been prepared without admission as to the liability for, or quantum of, any of the amounts shown.
4. To date, a claims procedure has not been approved by the Court, and creditors are NOT required to file a statement of account or proof of claim at this point in time. If, at a later date, a claims procedure is approved by the Court, all known creditors will be notified and claim forms will be posted to the Monitor's website. It is through such a claims procedure that creditor claims will be reviewed and determined.
5. Amounts owing to various government agencies, if any, are unknown at this time.

CREDITOR NAME	ADDRESS 1	CITY	STATE	CODE / ZIP	COUNTRY	BALANCE
TERRACAP INVESTMENT FRONTIER	C/O FRONTIER MALL ADMIN OFFICE 11429 RAILWAY AVENUE EAST	NORTH BATTLEFORD	SK	S9A 3G8	CANADA	5,556.56
THE CADILLAC FAIRVIEW CORP	RE: TORONTO DOMINION CENTRE 66 WELLINGTON ST W. #3800	TORONTO	ON	H5K 1A1	CANADA	20,952.79
THE CIVIL ENGINEERS LIMITED	401/B, TEJGAON INDUSTRIAL AREA	DHAKA		1208	BANGLADESH	270,115.02
THE INCC CORP	O/A THE BOARDWALK PARTNERSHIP 101 IRA NEEDLES BLVD	WATERLOO	ON	N2J 3Z4	CANADA	33,772.50
THE MANUFACTURERS LIFE INS CO	C/O JLL REAL ESTATE SERVICES, INC. PO BOX 8949, STN A	TORONTO	ON	M5W 2C5	CANADA	4,118.50
TIMMINS SQUARE SHOPPING CENTRE INC.	C/O BAYFIELD PROPERTY MANAGEMENT INC.1500 RIVERSIDE DR.	TIMMINS	ON	P4R 1A1	CANADA	32,063.18
TOP ORIENTAL ENTERPRISE LTD	21 WONG CHUK HANG ROAD	HONG KONG		999077	CHINA	21,717.28
TOPLINE ELECTRIC LIMITED	488 GRAIN ST.	SAULT STE. MARIE	ON	P6A 0C4	CANADA	2,373.00
TRANSCO PACKAGING GROUP	5771 FERRIER STREET,	MONTREAL	QC	H4P 1N3	CANADA	39,667.47
TRINITY NORTHTUMBERLAND INC.	C/O TRINITY PROPERTY SERVICES INC. 359 KENT STREET, SUITE 400	OTTAWA	ON	K2P 0R6	CANADA	3,629.59
TRIUMPH 62 INC.	4128 BIANCA FIREST DRIVE,	BURLINGTON	ON	L7M 4L5	CANADA	2,855.91
TYCO INTEGRATED FIRE & SECURITY CANADA, INC.	C/O T46123PO BOX 46123, STNA	TORONTO	ON	M5W 4K9	CANADA	5,734.34
UPPER CANADA MALL LTD.	C/O OXFORD PROPERTIES GROUP 100 ADELAIDE STREET WEST SUITE 900	TORONTO	ON	M5H 3P5	CANADA	22,769.24
V.P.I. CANADA LIMITED	50 MURAL STREET UNIT 7	RICHMOND HILL	ON	L4B 1E4	CANADA	14,893.73
VARIETY PLUMBING & HEATING LTD	1343 MCINTYRE ST	REGINA	SK	S4R 2M9	CANADA	1,902.52
VERIFONE	LOCKBOX #774060 4060 SOLUTIONS CENTRE	CHICAGO	IL	60677	UNITED STATES	5,526.99
VILLAGE SHOPPING CTR (2006)	NASHWAAKSIS PLAZA 98 MAIN STREET	FREDERICTON	NB	E3A 9N6	CANADA	9,363.15
VINTAGE VENDORS	866 TAUNTON RD W	OSHAWA	ON	L1L 0P1	CANADA	1,807.05
VISION MECHANICAL	2280 LECKIE RD., #108	KELOWNA	BC	V1X 6G6	CANADA	1,655.19
W.E.ROTH CONSTRUCTION LTD.	6601-48TH AVENUE	CAMROSE	AB	T4V 3G8	CANADA	1,688.70
WAREHOUSE ONE CLOTHING LTD.	1530 GAMBLE PLACE	WINNIPEG	MB	R3T 1N6	CANADA	32,255.95
WARRINGTON PCI MGT ITF COTTONWOOD MALL LP	300 - 1030 WEST GEORGIA STREET	VANCOUVER	BC	V6E 2Y3	CANADA	49,289.18
WENTWORTH PLUMBING	8 CHARTWELL CIRCLE	HAMILTON	ON	L9A 0B6	CANADA	3,152.46
WEST EDMONTON MALL	POST OFFICE BOX 1417 STATION M	CALGARY	AB	T2P 2L6	CANADA	283,852.43
WESTDALE CONSTRUCTION CO, LTD	NORTHGATE MALL ADMIN OFFICE 489 ALBERT ST NTH	REGINA	SK	S4R 3C4	CANADA	12,128.86
WESTKEY GRAPHICS LTD.	8315 RIVERBEND COURT	BURNABY	BC	V3N 5E7	CANADA	33,591.21
WGSN LLC	1411 BROADWAY, 17TH FLOORPO BOX 18436	NEW YORK	NY	10018-3471	UNITED STATES	2,816.39
WHITE OAKS SHOPPING CENTRE INC.	ADMINISTRATION OFFICE 1105 WELLINGTON ROAD	LONDON	ON	N6E 1V4	CANADA	83,903.54
WOEI LIH CO.,LTD	2F., NO. 1 LN. 538, CHUNG CHENG ROAD, XINDIAN DIST.,	TAIPEI		231021	TAIWAN	1,366,025.06
WOLFECROFT SIGNS LTD	806 A - 43RD STREET EAST	SASKATOON	SK	S7K 3V1	CANADA	1,387.50
WR DISPLAY	500 HIGGINS AVE	WINNIPEG	MB	R3A 0B1	CANADA	21,084.90
WUXI BONJOY FASHION	YIN XIU RD. NO.901 LIANCHUANGDASHA DONGLOU	WUXI	JS	214072	CHINA	4,122.18
WUXI KNITTIME INTERNATIONAL TRADE CO., LTD.	ROOM 2702,NO 106 CHANGJIANG NORTH RD,XINWU DISTRICT	WUXI	JS	214028	CHINA	690,247.53
Z FASHIONS	26 SHAHJALAL AVENUE, FLAT 5B, 5TH FLOOR, SECTOR 4, UTTARA	DHAKA		1230	BANGLADESH	129,383.65
ZAOZHUANG HIYOUNG GARMENT CO LTD	NO 36 XINYUAN ROAD, SHANTING DISTRICT	ZAOZHUANG	ZJ	277000	CHINA	76,723.07
ZHANG JIA GANG BOMAN IMPORT & EXPORT CO LTD	B1901, AIKANG BLDG, NO 5 BINHE RD, YANGSHE TOWN	ZHANGJIAGANG	ZJ	215600	CHINA	454,094.81
ZHANGJIAGANG SKY VOICE TRADE	22C HENGLONG BUILDINGNO. 50. RENMIN MIDDLE ROADZHANGJIAGANG	ZHANGJIAGANG	JS	215600	CHINA	226,552.12
ZHEJIANG JIAXIN SILK CORP. LTD	THE SILK BLDG, NO.22 ZHONGSHAN RD.	JIAXING	ZJ	314000	CHINA	96,797.84
ZHIYUAN GARMENT CO., LTD.	NO.105 BLD 26, #.96,ROAD 12 OF XINTANG TOWN,ZENGCHENG	GUANGZHOU	GD	511340	CHINA	17,672.18
Total Unsecured Creditors						\$47,729,928.05