MAV Group List of Creditors As at November 14, 2023 Unaudited, US\$

## Please note the following:

- 1. This preliminary list of creditors owed CA\$1,000.00 (US\$730.00) or more has been prepared based on the books and records of the MAV Group.
- 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. An amount of \$0.00 indicates that the amount due is undetermined or unknown.
- 6. Amounts owing to various government agencies, if any, are unknown at this time.
- 7. CAD amounts are converted to USD at a rate of 0.73.

XEROX FINANCIAL SERVICES CANADA LTD.         21           Total Secured Creditors         31           A1 LABEL         33           BERG MARKETING GROUP, INC.         22           BOOMERANG LABS         4	C/O MARC WASSERMAN 20 YORK MILLS 32 CRANFIELD RD	100 KING STREET WEST, SUITE 6200 SUITE 500	TORONTO TORONTO	ON	M5X 1B8	CANADA	121.670.000.00
XEROX FINANCIAL SERVICES CANADA LTD.         21           Total Secured Creditors         31           A1 LABEL         33           BERG MARKETING GROUP, INC.         22           BOOMERANG LABS         4	20 YORK MILLS				M5X 1B8	CANADA	121 670 000 00
XEROX FINANCIAL SERVICES CANADA LTD.         21           Total Secured Creditors         31           A1 LABEL         33           BERG MARKETING GROUP, INC.         22           BOOMERANG LABS         4	20 YORK MILLS						
A1 LABEL 3. BERG MARKETING GROUP, INC. 2. BOOMERANG LABS 4	32 CRANFIELD RD			ON	M2P 2C2	CANADA	0.00
A1 LABEL 3. BERG MARKETING GROUP, INC. 2. BOOMERANG LABS 4	32 CRANFIELD RD						\$121,670,000.00
BERG MARKETING GROUP, INC. 2: BOOMERANG LABS 4	32 CRANFIELD RD						<b>*</b> 12 1,01 1,010 1
BOOMERANG LABS 4			TORONTO	ON	M4B 3H3	CANADA	9,949.12
	2500 W. HIGGINS ROAD	SUITE 1230	HOFFMAN ESTATES	ĬL	60169	UNITED STATES	5.032.40
<del></del>	4164 SHORELINE DRIVE		SPRING PARK	MN	55384	UNITED STATES	1,657,04
CANADA REVENUE AGENCY 4	4695 SHAWINIGAN-SUD BOULEVARD		SHAWINIGAN	QC	G9P 5H9	CANADA	0.00
CDW CANADA INC P	P.O. BOX 57720	POSTAL STATION A	TORONTO	ON	M5W 5M5	CANADA	16,260.76
	77 UNION STREET		TORONTO	ON	M6N 3N2	CANADA	8,140,69
DOLLAR GENERAL CORPORATION 10	100 MISSION RIDGE		GOODLETTSVILLE	TN	37072	UNITED STATES	99,818.08
	710-1210 SHEPPARD AVE. E		TORONTO	ON	M2K 1E3	CANADA	1,635.38
	P.O. BOX 650		SCARBOROUGH	ON	M1K 5E3	CANADA	0.00
	250 SONWIL DRIVE	SUITE 254	BUFFALO	NY	14225	UNITED STATES	755.00
	PO BOX 4626	TORONTO STATION A	TORONTO	ON	M5W 5B4	CANADA	4.086.51
FIDELITY REMARKETING INC. 2	2748 BITTERNUT CIRCLE		SIMI VALLEY	CA	93065	UNITED STATES	6,620.45
	3380 PEARSON ROAD		MEMPHIS	TN	38118	UNITED STATES	25,214.85
	1701 GOLF ROAD 3-300	UNIT 12	ROLLING MEADOWS	IL	60008	UNITED STATES	5,500.00
	KBA PARTNERS LLP	43 FRONT STREET EAST, SUITE 400		ON	M5E 183	CANADA	0.00
	CAESAR RIVISE, PC		PHILADELPHIA	PA	19103-2212	UNITED STATES	0.00
	CLARKSON LAW FIRM P.C.	22525 PACIFIC COAST HIGHWAY	MALIBU	CA	90265	UNITED STATES	0.00
	CLARKSON LAW FIRM P.C.	22525 PACIFIC COAST HIGHWAY	MALIBU	CA	90265	UNITED STATES	0.00
	DOUGLAS LAW FIRM	117 N. 2ND STREET	PALATKA	FL	32177	UNITED STATES	0.00
	1 MARITIME ONTARIO BLVD.	THE MELLING OFFICE CO.	BRAMPTON	ON	L6S 6G4	CANADA	26.318.76
	5145 BRECKSVILLE ROAD	UNITS 201-204	RICHFIELD	OH	44286	UNITED STATES	1.048.75
	AVENIDA PASEO DE LA REFORMA #115. PISO 10.	MIGUEL HIDALGO. LOMAS DE CHAPULTEPEC.	MEXICO CITY	011	11000	MEXICO	18,503,95
	33 KING STREET WEST	WIGOLE TIBALEGO, EGNIAGO DE GLIATO GETEL EG.	OSHAWA	ON	L1H 8H5	CANADA	0.00
	465 WEST CROSSROADS PKWY		BOLINGBROOK		60440	UNITED STATES	9.952.66
	RM 1401	NO.7 TIANZHI LANE	YINZHOU DISTRICT	NINGBO	315100	CHINA	17,733.00
	95A CAPLAN AVENUE	IVO.7 TIVUZITI EVUVE	BARRIE	ON	L4N 9J3	CANADA	20,536.61
	700 CENTRAL AVE		FARMINGDALE	NJ	07727	UNITED STATES	31,918.33
	22D FLOOR P.O. BOX 55	20 QUEEN ST. W	TORONTO	ON	M5H 3S8	CANADA	0.00
	700 APPLEWOOD CRESCENT	SUITE 200	VAUGHAN	ON	L4K 5X3	CANADA	0.00
	2651 WARRENVILLE RD	SUITE 300	DOWNERS GROVE		60515	UNITED STATES	206.176.44
	406 SOUTH PARK DR	000	AUSTIN	TX	78704	UNITED STATES	11.000.00
	3e ETAGE, SECTEUR R23CPF	1600 BOULEVARD RENE-LEVESQUE OUEST	MONTREAL	QC	H3H 2V2	CANADA	0.00
	P.O. BOX 2000 STN D	1000 BOOLEVARD REIVE EEVEOQUE OCCUT	SCARBOROUGH	ON	M1R 5P4	CANADA	0.00
	238 ST-HUBERT		ST-JEAN-SUR-RICHELIEU		J3B 1P2	CANADA	3.051.80
	CREDIT CARD PAYMENT CENTRE	P.O. BOX 4016 STN A	TORONTO	ON	M5W 2E6	CANADA	42.508.97
	1111 W. MCKINLEY ROAD	i ioi box ioi o oii i	OTTAWA		61350	UNITED STATES	16,383.63
	SUITE 1500-600 3RD AVENUE SW			AB	T2P 0G5	CANADA	1,687.04
	140 GREAT GULF DRIVE	UNIT A	VAUGHAN	ON	L4K 0H9	CANADA	12,241.52
	45 S 7TH STREET	SUITE 2100	MINNEAPOLIS	MN	55402	UNITED STATES	13.072.23
	1631 DEL PRADO BLVD S	STE 300	CAPE CORAL	FL	33990	UNITED STATES	2,500.00
	14 CARLTON ST.		TORONTO	ON	M5B 1K5	CANADA	0.00
	100 ADELAIDE ST. W	SUITE 300	TORONTO	ON	M5H 1S3	CANADA	0.00
	2600 DREW ROAD		MISSISSAUGA	ON	L4T 3M5	CANADA	40,051.62
	705 MIDDLEFIELD ROAD	UNIT 108	TORONTO	ON	M1V 5H5	CANADA	7.919.04
	1663 NEILSON ROAD		TORONTO	ON	M1X 1T1	CANADA	111,356.94
	650 CREDITSTONE ROAD		CONCORD	ON	L4K 5C8	CANADA	0.00
Total Unsecured Creditors	OUT ONLE HOND		CONCORD	011	L-11 000	O/ II VADA	\$778,631.57