

Toys "R" Us (Canada) Ltd.  
List of Creditors  
As at February 3, 2026  
Unaudited

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CREDITOR NAME	ADDRESS	CITY	PROVINCE / STATE	POSTAL CODE / ZIP	COUNTRY	TOTAL BALANCE
1001485743 ONTARIO INC.	1430 CORMORANT ROAD	ANCASTER	ON	L9G 4V5	CANADA	76,765,666
2625229 ONTARIO INC.	1430 CORMORANT ROAD	ANCASTER	ON	L9G 4V5	CANADA	15,166,668
<b>Total Secured Creditors</b>						<b>91,932,334</b>
1000169931 ONTARIO INC.	4299 RR20 HIGHWAY 20	ST. ANNS	ON	L0R 1Y0	CANADA	3,169,095
1000623576 ONTARIO INC.	300 STEELES AVE W	THORNHILL	ON	L4J 6W9	CANADA	-
1000821523 ONTARIO INC.	1363 HWY 3 EAST	DUNNVILLE	ON	N1A 2W7	CANADA	22,244
1001336744 ONTARIO INC. O/A SKILLSYNC	26 10 POST OAK DRIVE	RICHMOND HILL	ON	L4E 4H8	CANADA	66,146
11572288 CANADA INC.	O/A FAMOUS TOYS 1430 CORMORANT ROAD	ANCASTER	ON	L9G 4V5	CANADA	2,262,805
11596764 CANADA CORP.	20 BRAM COURT UNIT 1	BRAMPTON	ON	L6W 3R6	CANADA	8,495
1322297 ONTARIO/EVEREST	1430 CORMORANT ROAD	ANCASTER	ON	L9G 4V5	CANADA	1,565,999
155030 CANADA INC	SUITE 16 501 5890 AV DE MONKLAND	MONTREAL	QC	H4A 1G2	CANADA	1,946
1NEPOINT INC.	C/O REV CAPITAL 27 ROYTECH ROAD, UNIT 11	WOODBIDGE	ON	L4L 8E3	CANADA	1,448,394
2365806 ONTARIO INC.	114 65 SHUTER STREET	TORONTO	ON	M5M 1B2	CANADA	191,063
2428391 ONT INC/SUNRISE	1430 CORMORANT ROAD	ANCASTER	ON	L9G 4V5	CANADA	4,724,959
2625229 ONTARIO INC.	1430 CORMORANT ROAD	ANCASTER	ON	L9G 4V5	CANADA	8,428,676
360 SALES SOLUTIONS INC	6535 MILLCREEK DRIVE UNIT 44	MISSISSAUGA	ON	L5N 2M2	CANADA	1,550,580
407 ETR EXPRESS TOLL ROUTE	P.O.BOX 407, STATION "D"	SCARBOROUGH	ON	M1R 5J8	CANADA	10,219
4262891 CANADA INC. DBA BEST CHOICE INTERMODAL CANADA	11339 ALBION VAUGHAN ROAD	KLEINBURG	ON	L0J 1C0	CANADA	5,644
509 CREW (HONG KONG) LTD.	UNIT 511, 5TH FLOOR LIPPO SUN PLAZA 28 CANTON ROAD	KOWLOON	HONG KONG		CHINA	366,763
A.D SUTTON & SONS	10 WEST 33RD STREET SUITE 1100	NEW YORK	NY	10001	U.S.	27,493
ABACUS BRANDS, INC.	1228 HAMILTON STREET SUITE 200	VANCOUVER	BC	V6J 6L2	CANADA	28,686
ACE TAXI LIMOUSINE INC.	201 SPINNAKER WAY, UNIT 8	CONCORD	ON	L4K 4C6	CANADA	1,108
ACI BRANDS INC.	2616 SHERIDAN GARDEN DR.	OAKVILLE	ON	L6J 7Z2	CANADA	234,849
ADDO PLAY LIMITED	UNIT 7, ANGLO BUSINESS PARK WHITE LION ROAD	AMERSHAM	BUCKS	HP7 9FB	UK	1,702,843
ADEN & ANAIS INC.	213 W 35TH STREET #2E	NEW YORK	NY	10001	U.S.	82,938
AHEARN & SOPER INC.	100 WOODBINE DOWNS BLVD.	REXDALE	ON	M9W 5S6	CANADA	5,092
A-LINE ATLANTIC INC.	43 MAPLE VALLEY ROAD	CORNER BROOK	NL	A2H 6T3	CANADA	241,621
ALL STAR FIRE PROTECTION SERVICES INC.	12 STEINWAY BLVD UNIT #15	REXDALE	ON	M9W 6M5	CANADA	42,498
ALLSTREAM INC.	200 WELLINGTON ST. W.	TORONTO	ON	M5V 3G2	CANADA	28,640
ALSCO	14630 123rd AVENUE	EDMONTON	AB	T5L 2Y4	CANADA	10,094
ALT GROUP BABYMOOV CORP	46 ROUTE 156, SUITE 8	YARDVILLE	NJ	08620	U.S.	61,321
ALTARIS IMPACT MARKETING	20 BANBURY ROAD	TORONTO	ON	M3B 2K4	CANADA	3,914
AMEREX CANADA ULC	P.O. BOX 712683	PHILIDELPHIA	PA	19171-2683	U.S.	18,580
AMERICAN PLASTIC TOYS	799 LADD ROAD	WALLED LAKE	MI	48390	U.S.	212,846
AMICIS SOLUTIONS INC.	10 YORK MILLS ROAD SUITE 700	TORONTO	ON	M2P 2G4	CANADA	36,769
ANB CANADA INC.	2 53 MOBIS DRIVE	MARKHAM	ON	L6C 0Y3	CANADA	18,679
ANGELCARE CANADA INC.	201 BOUL DE L'INDUSTRIE LOCAL 104	CANDIAC	QC	J5R 6A6	CANADA	67,389
APL LOGISTICS	14350 NORTH 87TH STREET SUITE 350	SCOTTSDALE	AZ	85260	U.S.	112,401
APPS CARGO TERMINALS INC.	#130 8151 CHURCHILL STREET	DELTA	BC	V4K 0C2	CANADA	8,975
ARCHITECTURE IN MOTION INC.	320 NORTH SERVICE ROAD WEST	OAKVILLE	ON	L6M 2R7	CANADA	2,260
ASCA OFFICE SOLUTIONS	100 ARBORS LANE, UNIT H	VAUGHAN	ON	L4L 7G4	CANADA	57,226
ASMODEE CANADA INC.	31 DE LA COOPERATIVE	RIGAUD	QC	J0P 1P0	CANADA	374,142
ASSA ABL OY	P.O. BOX 56291 STATION A	TORONTO	ON	M5W 4L1	CANADA	10,676
ATEC MARKETING LIMITED	35 CROTHWAITE AVENUE S.	HAMILTON	ON	L8K 2T9	CANADA	7,770
ATMO RECYCLING LTD.	1860 APPLEBY LINE SUITE 351	BURLINGTON	ON	L7L 7H7	CANADA	32,476
AULDEY TOYS N-AMERICA LLC	13048 VALLEY BLVD.	FONTANA	CA	92335	U.S.	125,199
AWC CANADA LLC	451 MILLWAY AVENUE UNIT 10	CONCORD	ON	L4K 3V6	CANADA	50,047
AXONIFY INC.	450 PHILLIP STREET	WATERLOO	ON	N2L 5J2	CANADA	94,638
B.Y. GROUP LTD.	300 HANLAN ROAD	VAUGHAN	ON	L4L 3P6	CANADA	64,206
BABY TREND INC.	1607 S. CAMPUS AVENUE	ONTARIO	CA	91761	U.S.	490,449
BABYBJORN INC.	2 BLOOR STREET WEST SUITE 2120	TORONTO	ON	M4W 3E2	CANADA	1,986

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BACKYARD KIDS LLC DBA	(SOLOWAVE) 375 SLIGO ROAD PO BOX 10	MOUNT FOREST	ON	N0G 2L1	CANADA	347,269
BALL, BOUNCE AND SPORT	1 HEDSTROM DRIVE	ASHLAND	OH	44805	U.S.	12,963
BANDAI NAMCO TOYS & BASIC FUN INC.	AMERICA INC. 23 ODYSSEY 301 YAMATO ROAD SUITE 4200	IRVINE	CA	92618	U.S.	137,283
BAYRIDGE LANDSCAPING INC.	748 DEVELOPMENT DRIVE UNIT #2	BOCA RATON	FL	33431	U.S.	839,069
BAZAARVOICE, INC.	10901 STONELAKE BLVD.	KINGSTON	ON	K7M 4W8	CANADA	13,052
BELL CANADA	P.O. BOX 1550 STN DON MILLS	AUSTIN	TX	78759	U.S.	189,555
BELL MTS INC.	P.O. BOX 7500	NORTH YORK	ON	M3C 3N5	CANADA	26,143
BELL SPORTS INC.	P.O. BOX 57159 STATION A	WINNIPEG	MB	R3C 3B5	CANADA	2,136
BLACKSTONE ENERGY SERVICES INC.	2323 YONGE STREET SUITE 400	TORONTO	ON	M5W 5M5	CANADA	111,372
BLUE BOX OPCO LLC	DBA INFANTINO 10025 MESA RIM ROAD	TORONTO	ON	M4P 2C9	CANADA	380,513
BOLABALL GROUP LLC.	3531 SHADOW CREEK	SAN DIEGO	CA	92121	U.S.	76,251
BOOK DEPOT INC.	67 FRONT STREET NORTH	SEVERN	ON	L3V 0V8	CANADA	4,487
BOOKNET CANADA	#440 455 DANFORTH AVENUE	THOROLD	ON	L2V 1X3	CANADA	160,088
BORDEN LADNER GERVAIS LLP	22 ADELAIDE STREET WEST	TORONTO	ON	M4K 1P1	CANADA	1,130
BORGFELDT CANADA LTD.	50 KONRAD CRESCENT	TORONTO	ON	M5H 4E3	CANADA	31,589
BRANFORD LIMITED	39 CHATHAM ROAD SOUTH	MARKHAM	ON	L3R 8T4	CANADA	388,541
BRAVADO DESIGNS LTD	60 SCARSDALE ROAD UNIT 100	TSIMSHATSUI	HONG KONG		CHINA	878,711
BREATHABLE BABY	2841 HEDBERG DRIVE	TORONTO	ON	M3B 2R7	CANADA	49,835
BRITAX CHILD SAFETY LTD	4140 PLEASANT ROAD	MINNETONKA	MN	55305	U.S.	20,108
BROOKE & DYLAN LLC	C/O MILBERG FACTORS P.O. BOX 730718	FORT MILL	SC	29708	U.S.	74,490
BRUCE RUBIN CONSULTING SERVICES	605 BALLIOL STREET	DALLAS	TX	75373-0718	U.S.	28,165
BUGABOO NORTH AMERICA INC	142 W 57TH STREET	TORONTO	ON	M4S 1E1	CANADA	20,849
BULLFROG GROUP, LLC	901 TOWER DRIVE, STE 305	NEW YORK	NY	10019	U.S.	88,874
CALIFORNIA CREATIONS	15135 WOODLAWN AVENUE	TROY	MI	48098	U.S.	1,458
CALL2RECYCLE CANADA, INC.	100 SHEPPARD AVENUE EAST SUITE 800	TUSTIN	CA	92780	U.S.	6,892
CALLOWAY REAL ESTATE INVESTMENT TRUST INC.	3200 HIGHWAY 7	TORONTO	ON	M2N 6N5	CANADA	4,093
CALLOWAY REIT (BURLINGTON APPLEBY) INC.	3200 HIGHWAY 7	VAUGHAN	ON	L4K 5Z5	CANADA	-
CALLOWAY REIT (MONTREAL DECARIE) INC.	3200 HIGHWAY 7	VAUGHAN	ON	L4K 5Z5	CANADA	-
CALLOWAY REIT (PICKERING) INC.	3200 HIGHWAY 7	VAUGHAN	ON	L4K 5Z5	CANADA	-
CALLOWAY REIT (WESTRIDGE) INC.	3200 HIGHWAY 7	VAUGHAN	ON	L4K 5Z5	CANADA	-
CANADA CARTAGE DIVERSIFIED ULC	1115 CARDIFF BLVD	MISSISSAUGA	ON	L5S 1L8	CANADA	207,280
CANADA LIFE ASSURANCE COMPANY	P.O. BOX 1053	WINNIPEG	MB	43C 2X4	CANADA	94,787
CANADA POST CORPORATION	2701 RIVERSIDE DR. STN. 680A	OTTAWA	ON	K1A 1L7	CANADA	2,499
CANADA REVENUE AGENCY	875 HERON ROAD	OTTAWA	ON	K1A 1B1	CANADA	-
CANADAWIDE SPORTS	23 BEVERLY STREET E. P.O. BOX 779	ST. GEORGE	ON	N0E 1N0	CANADA	93,747
CANADIAN PACIFIC RAILWAY COMPANY	478 MCPHILLIPS STREET, BUILDING #7	WINNIPEG	MB	R2X 2G8	CANADA	75,367
CANADIAN RED CROSS SOCIETY	P.O. BOX 39 70 LANDSDOWNE AVENUE	ST. JOHN	NB	E2L 3X3	CANADA	1,791
CANADIAN THERMOS PROD INC	475 N. MARTINGALE ROAD SUITE 1100	SCHAUMBURG	IL	60173	U.S.	1,493
CANPAR	201 WESTCREEK BLVD. SUITE 102	BRAMPTON	ON	L6T 0G8	CANADA	4,855
CARREFOUR CENTRES LES RIVIERES INC. (GROUP MACHE INC)	4125-4575 BOULEVARD DES FORGES	TROIS-RIVIERES	QC	G841W1	CANADA	-
CARREFOUR RICHELIEU REALTIES LTD., (ET AL)	600 PIERRE-CAISSE ST	SAINT-JEAN-SUR-RICHELIEU	QC	J3A 1M1	CANADA	-
CASHSTAR, INC.	3280 BLOOR STREET WEST CENTRE TOWER, STE # 1420	TORONTO	ON	M8X 2X3	CANADA	1,560
CENTRAL WALK	4400 HAZELBRIDGE WAY	RICHMOND	BC	V6X 3R8	CANADA	184,411
CENTRAL WALK / IVANHOE CAMBRIDGE INC.	1001 SQUARE VICTORIA, SUITE 500	MONTREAL	QC	H2B 2B5	CANADA	-
CENTRE D'ACHAT VAUDREUIL L TÉE	3050 BOULEVARD DE LA GARE	VAUDREUIL-DORION	QC	J7V 0H1	CANADA	-
CENTRE DE L'ESTRIE INC.	630 SAINT PAUL STREET WEST, SUITE 600	MONTREAL	QC	H3C 1L9	CANADA	37,009
CENTRE LES RIVIERES INC.	600-630 RUE SAINT-PAUL O	SAINT-PAUL O	NL	H3C1L9	CANADA	-
CENTRECOP MANAGEMENT SERVICES LTD.	3838 CALGARY TR. N. SUITE 100	EDMONTON	AB	T6J 7A9	CANADA	3,330
CHOON'S DESIGN LLC	23660 RESEARCH DRIVE	FARMINGTON HILLS	MI	48335	U.S.	140,169
CHUBB SECURITY SYSTEMS	P.O BOX 57005 STN A	TORONTO	ON	M5W 5M5	CANADA	30,100
CINTAS CANADA LIMITED	3370 DUNDAS STREET WEST	TORONTO	ON	M6S 2S2	CANADA	37,280
CIRCULAR MATERIALS	70 1 ST. CLAIR AVENUE WEST	TORONTO	ON	M4V 1K6	CANADA	508,568

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CITY OF BARRIE	70 COLLIER STREET BOX 400	BARRIE	ON	L4M 4T5	CANADA	37,757
CITY OF EDMONTON	10250 101 STREET NW 5TH FLOOR (HSBC TOWER)	EDMONTON	AB	T5J 9P4	CANADA	513,584
CITY OF HAMILTON	ACCOUNTS RECEIVABLE 120 KING STREET	HAMILTON	ON	L8P 2V2	CANADA	527,492
CITY OF KITCHENER	200 KING STREET W.	KITCHENER	ON	N2G 4R6	CANADA	1,697
CITY OF LETHBRIDGE	910 4TH AVENUE SOUTH	LETHBRIDGE	AB	T1J 0P6	CANADA	95,210
CITY OF REGINA	P.O. BOX 5022	REGINA	SK	S4P 4J3	CANADA	101,303
CITY OF WINNIPEG	WATER AND WASTE DEPARTMENT 510 MAIN STREET	WINNIPEG	MB	R3B 3M1	CANADA	562,690
CLAIRE'S STORES CANADA	3 SW 129TH AVENUE, SUITE 400	PEMBROKE PINES	FL	33027	U.S.	1,421,739
CLINTAR LANDSCAPE MANAGEMENT	1051 MARTIN GROVE RD.	ETOBICOKE	ON	M9W 4W6	CANADA	106,705
CN	55 DEVON ROAD	BRAMPTON	ON	L6T 5B6	CANADA	30,562
COCA COLA REFRESH CDN CO.	335 KING STREET EAST	TORONTO	ON	M5A 1L1	CANADA	3,294
CODE RED NOVELTIES	16 EAST 34TH STREET	NEW YORK	NY	10016	U.S.	36,828
COLUMBUS TRADING-PARTNERS	SUITE 5300 199 BAY STREET	TORONTO	ON	M5L 1B9	CANADA	-
COMOSOF INC.	7250 DALLAS PARKWAY SUITE 400	PLANO	TX	75024	U.S.	342,513
COMPLEXE POINTE-CLAIRE	755 BOUL. ST. JEAN BUREAU 501	POINTE CLAIRE	QC	H9R 5M9	CANADA	167,837
CONAIR CONSUMER PRODUCTS	100 CONAIR PARKWAY	WOODBIDGE	ON	L4H 0L2	CANADA	54,991
CONCORD KINGWAY PROJECT LIMITED PARTNERSHIP	900 1095 WEST PENDER STREET	VANCOUVER	BC	V6E 2M6	CANADA	93,622
CONFEDERATION PARK SHOPPING CENTRES LIMITED						-
CONFISERIE MONDOUX INC.	1610 PLACE DE LIERRE	LAVAL	QC	H7G 4X7	CANADA	81,473
CORE CABLING INC.	8 110 PONY DRIVE	NEWMARKET	ON	L3Y 7B6	CANADA	38,808
CORPORATE TRAVELLER	35 MCCAUL STREET, LEVEL 7	TORONTO	ON	M5T 1V7	CANADA	2,363
COSTUMES.COM LLC.	5915 S. MOORLAND ROAD	NEW BERLIN	WI	53151	U.S.	54,525
CRAYOLA CANADA	15 MARY STREET W.	LINDSAY	ON	K9V 4R8	CANADA	319,714
CREATION NEWMOOD INC.	8 RUE ST FRANCOIS	VICTORIAVILLE	QC	G6P 1E3	CANADA	11,251
CREIT MANAGEMENT LIMITED	1010 SHERBROOKE OUEST	MONTREAL	QC	H3A 2R7	CANADA	36,797
CROMBIE REIT	RE: WOODGATE PLAZA 115 KING STREET	STELLARTON	NS	B0K 1S0	CANADA	105,842
CROWN LIFT TRUCKS	DBA RYDER MATERIAL HANDLING 210 ANNAGEM BLVD.	MISSISSAUGA	ON	L5T 2V5	CANADA	96,104
CUMMINS	7175 PACIFIC CIRCLE	MISSISSAUGA	ON	L5T 2A5	CANADA	9,103
CUSHMAN & WAKEFIELD ASSET SERVICES INC.	ONE QUEEN STREET EAST SUITE 300, BOX 88	TORONTO	ON	M5C 2W5	CANADA	25,690
CUSTOMIZED DELIVERY SERVICES	3075 14TH AVENUE SUITE 5	MARKHAM	ON	L3R 0G9	CANADA	3,397
D & G LABORATORIES INC.	401 NORFINCH DRIVE	TORONTO	ON	M3N 1Y7	CANADA	23,159
D & R MAINTENANCE SOLUTIONS INC.	231 CHEMIN LAMOUREAUX	CANTLEY	QC	J8V 3M5	CANADA	3,607
DAMAR SECURITY SYSTEMS	506 CHRISTINA STREET NORTH	SARNIA	ON	N7T 5W4	CANADA	5,255
DANAWARES CORP	3185 JEAN BAPTISTE DESCHAMPS	LACHINE	QC	H8T 3E4	CANADA	5,588
DANAWARES CORP.	3185 BOULEVARD JEAN BAPTISTE DESCHAMPS	LACHINE	QC	H8T 3E4	CANADA	522,986
DAN'S FORKLIFTS LTD.	2381 UNITED BLVD	COQUITLAM	BC	V3K 5X9	CANADA	2,697
DARTMOUTH CROSSING 3 LIMITED AND DARTMOUTH CROSSING 4 LIMITED	34 LOGIEALMOND CLOSE	DARTMOUTH	NS	B3B 0C8	CANADA	-
DATADOG, INC.	620 8TH AVENUE 45TH FLOOR	NEW YORK	NY	10018	U.S.	2,980
DAYFORCE CANADA LTD.	242 HARGRAVE STREET SUITE 300	WINNIPEG	MB	R3C 0T8	CANADA	31,099
DEBONAIR CREATIONS INC.	1191 BATHURST STREET	TORONTO	ON	M5R 3H4	CANADA	10,632
DESIGN HOME GIFT & PAPER	7580 BATH ROAD	MISSISSAUGA	ON	L4T 1L2	CANADA	8,556
DEXTERRA ON DEMAND INC.	5925 AIRPORT ROAD SUITE 1000	MISSISSAUGA	ON	L4V 1W1	CANADA	55,191
DIAMOND EQUIPMENT MOVING CORP.	407 MCBAY ROAD	BRANTFORD	ON	N3T 5L4	CANADA	5,780
DIANA DOLLS FASHIONS INC. DBA KUSHIES BABY	555 BARTON ST	STONEY CREEK	ON	L8E 5S1	CANADA	-
DIRECT ENERGY REGULATED SERVICES	PO BOX 1520, STN M	CALGARY	AB	T2P 5R6	CANADA	7,186
DIRECT FIRE PROTECTION SYSTEMS	6200 KENWAY DRIVE	MISSISSAUGA	ON	L5T 2N3	CANADA	8,738
DIVERT NS	35 COMMERCIAL STREET SUITE 400	TRURO	NS	B2N 3H9	CANADA	2,451
DOANE GRANT THORNTON LLP	1675 GRAFTON STREET	HALIFAX	NS	B3J 0E9	CANADA	71,544
DOREL JUVENILE CANADA	DOREL JUVENILE GROUP 2525 STATE STREET	COLUMBUS	IN	47201	U.S.	3,011,709
DORVAL CROSSING WEST HOLDINGS INC.	200-240 NORTH SERVICE RD W	OAKVILLE	ON	L6M 2Y3	CANADA	-
DR BROWNS COMPANY	4433 FYLER STREET	ST. LOUIS	MO	63116-1803	U.S.	208,976
DREAM ON ME KIDWAY CO.	5375 BOUL DES GRANDES PRAIRIES	SAINT-LEONARD	QC	H1R 1B1	CANADA	321,328
DUCHARME,MCMILLEN & ASSOCIATES, INC.	PO BOX 9525 STATION M	CALGARY	AB	T2P 5L8	CANADA	26,394

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DYNACRAFT BSC INC.	1501 CROSSGATE ROAD	PORT WENTWORTH	GA	31407	U.S.	255,735
E2OPEN CANADA INC.	333 BAY STREET, SUITE 2400	TORONTO	ON	M5H 2T6	CANADA	83,573
EASTPOINT SPORTS LTD, LLC	20 COMMERCE BOULEVARD	SUCCASUNNA	NJ	07876	U.S.	38,104
ECHO BRAND MANAGEMENT LTD	8065 130TH STREET	SURREY	BC	V3W 7X4	CANADA	1,927,810
ECO ENTREPRISES QUEBEC (EEQ)	1600, BOUL. RENE LEVESQUE O., BUREAU 600	MONTREAL	QC	H3H 1P9	CANADA	212,118
EDITIONS GLADIUS INTL INC	445, 1ER AVENUE, PORTE #15	LEVIS	QC	G6W 5M6	CANADA	101,294
EI BRAND MANAGEMENT INC.	2520 MARIE CURIE AVENUE	ST. LAURENT	QC	H4S 1N1	CANADA	614,056
ELECTRONIC PRODUCTS RECYCLING ASSOCIATION	2250 BOUNDARY ROAD	BURNABY	BC	V5M 3Z3	CANADA	5,193
ELEMENT FLEET MANAGEMENT	4 ROBERT SPECK PARKWAY SUITE 900	MISSISSAUGA	ON	L4Z 1S1	CANADA	20,964
ENERFROG BUSINESS SERVICES INC.	159 GILMOUR STREET	OTTAWA	ON	K2P 0N8	CANADA	2,172
ENTRETIEN VALLEE VERTE INC.	675 RUE BERNIER	LA PRAIRIE	QC	J5R 5W6	CANADA	18,489
ERA GROUP INC.	2500 GUENETTE	ST-LAURENT	QC	H4R 2H2	CANADA	37,854
ERIKSON CONSUMER A DIV OF	21000 TRANSCANADA HWY	BAIE D'URFE	QC	H9X 4B7	CANADA	5,624
ESSENTIAL IMAGE	40 ADAM FERRIE PL	KITCHENER	ON	N2E 2A9	CANADA	8,249
EUROGRAPHICS INC.	9105 SALLEY	MONTREAL	QC	H8R 2C8	CANADA	24,420
EUROPRO (LAMPION MALL) LP	1380 LONDON ROAD	SARNIA	ON	N7S 1P8	CANADA	63,456
EVEREST WHOLESALE	1430 CORMORANT ROAD	ANCASTER	ON	L9G 4V5	CANADA	15,952,840
EVERGREEN TEL LTD.	429 SOLANUM WAY	PONTYPOOL	ON	L0A 1K0	CANADA	5,063
EXCLUSIVE CANDY & NOVELTY	1832 BONHILL ROAD	MISSISSAUGA	ON	L5T 1CA	CANADA	188,568
EXPLODING KITTENS,LP	7162 BEVERLY BLVD. P.O. BOX #272	LOS ANGELES	CA	90036	U.S.	130,430
EXPLORE SCIENTIFIC LLC	1010 S. 48TH STREET	SPRINGDALE	AR	72762	U.S.	44,143
EXPLORE SCIENTIFIC, LLC.	1010 S 48TH STREET	SPRINGDALE	AK	72762	U.S.	2,070
EYEQ SECURITY SERVICES INC.	1800 LOGAN AVENUE #2	WINNIPEG	MB	R2R 0H3	CANADA	12,727
FABER-CASTELL	9000 RIO NERO DRIVE	CLEVELAND	OH	44131	U.S.	76,228
FAHRENHEIT MARKETING INC.	4224 WYLDWOOD ROAD	AUSTIN	TX	78739	U.S.	51,653
FASTFRATE	9701 HIGHWAY 50,	WOODBIDGE	ON	L4H 2G4	CANADA	17,257
FAUBORG BOISBRAND SHOPPING CENTRE HOLDINGS INC.	2840 PROMENADE ST-HONORE	BOISBRAND	QC	J7H 0A8	CANADA	-
FAUBOURG BOISBRIAND	2851 JOHN STREET SUITE 100	MARKHAM	ON	L3R 5R7	CANADA	11,565
FAUBOURG BOISBRIAND SHOPPING CENTRE HOLDINGS INC.	2693 D'ANNEMASSE	BOISBRIAND	QC	J7H 0E7	CANADA	-
FERO WASTE & RECYCLING INC.	203 DESBRISAY AVENUE	MONCTON	NB	E1E 0G7	CANADA	2,679
FIRST CAPITAL (LACHENAIE) CORPORATION (ET AL)	261-327 MONTÉE DES PIONNIERS	LACHENAIE	QC	J6V 1H4	CANADA	-
FISERV INC / FIRST DATA CORPORATION	P.O. BOX 934057	ATLANTA	GA	31193-4057	U.S.	29,875
FLIPP CORPORATION	C/O T57641C P.O. BOX 57641, STN A	TORONTO	ON	M5W 5M5	CANADA	113,000
FOUNDATIONS WORLDWIDE INC	305 LAKE ROAD	MEDINA	OH	44256	U.S.	134,950
FOUR SEASONS DESIGN INC.	2451 BRITANIA BLVD	SAN DIEGO	CA	92154	U.S.	38,885
FRANCINE HOUSSEN						-
FRANCO MANUFACTURING	P.O. BOX 3518 STATION A	TORONTO	ON	M5W 3G4	CANADA	15,527
FRED TAYAR & ASSOCIATES PROFESSIONAL CORPORATION	65 QUEEN STREET WEST, SUITE 1200	TORONTO	ON	M5H 2M5	CANADA	1,163
FUTURE VISION RECRUITING	230 SPEEDVALE AVENUE W.	GUELPH	ON	N1H 1C4	CANADA	174,444
G.N. JOHNSTON EQUIPMENT CO. LTD.	5990 AVEBURY ROAD	MISSISSAUGA	ON	L5R 3R2	CANADA	112,879
G.T.A. GSM LTD.	2720 BRITANNIA ROAD E CARGO 2, SUITE 236A	MISSISSAUGA	ON	L4W 2P7	CANADA	22,397
GALDERMA	55 COMMERCE VALLEY DR. W. SUITE 400	THORNHILL	ON	L3T 7V9	CANADA	22,095
GARDAWORLD CASH SERVICES CANADA CORPORATION	2300 EMILIE BELANGER	ST-LAURENT	QC	H4R 3J4	CANADA	28,364
GC LEASING ONTARIO INC.	5600 EXPLORER DRIVE SUITE 302	MISSISSAUGA	ON	L4W 4Y2	CANADA	17,569
GENUINE RETAIL MEDIA INC.	2224 CLARKE STREET	PORT MOODY	BC	V3H 1Y7	CANADA	17,356
GIFTCRAFT LIMITED	8550 AIRPORT ROAD	BRAMPTON	ON	L6T 5A3	CANADA	33,375
GI-GO TOYS FACTORY LTD.	ROOM 1202 HOUSTON CENTRE 63 MODY ROAD	TSIM SHA TSUI	HONG KONG		CHINA	251,418
GINSEY INDUSTRIES	2078 CENTER SQUARE ROAD	SWEDESBORO	NJ	08085-1703	U.S.	13,709
GIVE & GO PREPARED FOODS	15 MARMAC DRIVE SUITE 200	TORONTO	ON	M9W 1E7	CANADA	47,653
GLS LOGISTICS SYSTEMS CANADA LTD.	10500 RYAN AVENUE	DORVAL	QC	H9P 2T7	CANADA	7,446
GMA HK LTD DBA CAPELLI NY	698 PRINCE EDWARD ROAD EAST, UNIT 2003	SAN PO KONG	HONG KONG		CHINA	30,610
GO TOYS AND GAMES LLC	6411 BURLISON ROAD	AUSTIN	TX	78744	U.S.	63,484
GOFFA INTERNATIONAL CORP.	50 BROAD STREET	CARLSTADT	NJ	07072	U.S.	250,907

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GOODBABY CANADA, INC.	3131 NEWMARK DRIVE SUITE 300	MIAMISBURG	OH	45352	U.S.	1,697
GOODBABY CANADA, INC.	225 BYER ROAD	MIAMISBURG	OH	45342	U.S.	874,659
GOOGLE, INC.	1600 AMPHITHEATRE PARKWAY BUILDING 47	MOUNTAIN VIEW	CA	94043	U.S.	55,680
GRANT & BOWMAN, INC.	345 N. MAPLE DRIVE SUITE 297	BEVERLY HILLS	CA	90210	U.S.	244,141
GREEN SHIELD CANADA	5160 YONGE STREET, SUITE 500	TORONTO	ON	M2N 7C7	CANADA	266,224
GREEN VALLEY (PROPERTY MANAGER TO LS (PEMBINA CROSSING) BT LTD.	#460 - 1615 REGENT AVENUE WEST	WINNIPEG	MB	R2C 5C6	CANADA	-
GREENFLOW ENVIRONMENTAL	4151 MORRIS DRIVE UNITS 2 6	BURLINGTON	ON	L7L 5L5	CANADA	15,463
GREENLIGHT, LLC	5901 LAKESIDE BOULEVARD	INDIANAPOLIS	IN	46278	U.S.	28,818
GREENWAY PROPERTY SOLUTIONS INC.	82 LAIRD DRIVE SUITE #210	TORONTO	ON	M4G 3V1	CANADA	23,707
GROSNOR DIST AJAX INC.	4 LOWRY DRIVE	BRAMPTON	ON	L7A 1C4	CANADA	50,850
GROUND UP INTERNATIONAL	148 WEST 37TH STREET 2ND FLOOR	NEW YORK	NY	10018	U.S.	31,712
GUNNEBO CANADA INC.	70 SOVEREIGN COURT	WOODBRIIDGE	ON	L4L 8M1	CANADA	4,241
GWLRA	2001 ROBERT-BOURASSA BLVD. BUREAU 1820	MONTREAL	QC	H3A 2A6	CANADA	-
C/O OPEN TEXT CORPORATION, GX5 CANADA, INC.	275 FRANK TOMPA DRIVE	WATERLOO	ON	N2L 0A1	CANADA	53,872
H.E.R. ACCESSORIES, LTD	10 WEST 33RD SUITE 718	NEW YORK	NY	10001	U.S.	59,064
HADDAD APPAREL GROUP	8955 ST. LAURENT, SUITE 301	MONTREAL	QC	H2N 1M5	CANADA	913,561
HALO INNOVATIONS	213 WEST 35TH STREET ROOM 2E	NEW YORK	NY	10001	U.S.	76,765
HAPPY KIDS CANADA INC.	8955 BLVD. ST LAURENT SUITE 301	MONTREAL	QC	H2N 1M5	CANADA	923,885
HASBRO (NET)	P.O. BOX 8830 POSTAL STATION "A"	TORONTO	ON	M5W 1P8	CANADA	39,091
HASBRO CANADA CORP	P.O. BOX 8830 POSTAL STATION "A"	TORONTO	ON	M5W 1P8	CANADA	2,223,166
HASBRO INTERNATIONAL TRAD	A501 9 NEW T & T CENTRE 7	TSIM SHA TSUI	HONG KONG		CHINA	626,783
HERITAGE GREEN LANDSCAPE CONTRACTORS	992 GARNER ROAD EAST R.R. #1	ANCASTER	ON	L9G 3K9	CANADA	25,906
HMM AMERICA SHIPPING AGENCY INC	2560 MATHESON BLVD. EAST #318	MISSISSAUGA	ON	L4W 4Y9	CANADA	5,369
HORIZON GROUP USA, INC.	430 MOUNTAIN AVENUE SUITE 205	NEW PROVIDENCE	NJ	07974	U.S.	396,932
HUER FOODS INC.	27478 55 AVENUE	LANGLEY	BC	V4W 3Y1	CANADA	40,760
HUFFY CORPORATION	8877 GANDER CREEK DR	MIAMISBURG	OH	45342	U.S.	295,858
HYDRO QUEBEC	C.P. 11022 SUCC CENTRE VILLE	MONTREAL	QC	H3C 4V6	CANADA	16,697
I-DRINK PRODUCTS INC.	727 W. ELLSWORTH ROAD STE 15	ANN ARBOR	MI	48108	U.S.	19,001
IMPERIAL DADE CANADA, INC.	P.O. BOX 46082, LOCKBOX T46082 STATION A	TORONTO	ON	M5K 4K9	CANADA	49,399
IMPORTS DRAGON	2515, DE LA RENAISSANCE	BOISBRIAND	QC	J7H 1T9	CANADA	2,329,387
INCOMM CANADA LLC	250 WILLIAMS STREET M 100	ATLANTA	GA	30303	U.S.	570,605
INCREDIBLE NOVELTIES INC.	1705 FLINT ROAD	TORONTO	ON	M3J 2W8	CANADA	185,959
INFIOS US, INC.	5600 W 83RD STREET, SUITE 600	MINNEAPOLIS	MN	55437-1065	U.S.	165,150
INFORMATION TECHNOLOGY SOLUTION PROVIDERS INC.	235 YORKLAND BLVD. SUITE 305	TORONTO	ON	M2J 4Y8	CANADA	397,638
INTERWARE SYSTEMS INC	155 GORDON BAKER ROAD SUITE 402	TORONTO	ON	M2H 3N5	CANADA	5,085
IRON MOUNTAIN CANADA CORPORATION	P.O. BOX 3527 STATION A	TORONTO	ON	M5W 3G4	CANADA	60,366
ITNN SYSTEMS LIMITED	29 BAWDEN DRIVE	RICHMOND HILL	ON	L4S 0H3	CANADA	3,752
IVANHOE CAMBRIDGE II INC.	CARRÉ DE L'ESTRIE 3050 BOUL DE PORTLAND	SHERBROOKE	QC	J1L 1K1	CANADA	418,025
JAKKS PACIFIC (HK)LIMITED	12THF, WHARF T&T CENTRE 7 CANTON ROAD	TSIM SHA TSUI	HONG KONG		CHINA	295,504
JAKKS SALES CORPORATION	60 RENFREW DRIVE SUITE 380	MARKHAM	ON	L3R 0E1	CANADA	39,377
JA-RU INC	12901 FLAGLER CENTER BLVD.	JACKSONVILLE	FL	32258	U.S.	33,934
JASZTEX FIBERS INC.DBA JI	1399 KENNEDY ROAD UNIT 22	TORONTO	ON	M1P 2L6	CANADA	771,466
JAZWARES CANADA LP	1 65 QUARTERMAN ROAD	GUELPH	ON	N1C 0A8	CANADA	196,416
JAZWARES, INC.	955 SHOTGUN ROAD	SUNRISE	FL	33326	U.S.	37,459
JAZWARES, LLC.	955 SHOTGUN ROAD	SUNRISE	FL	33326	U.S.	2,592,946
JD SIGN GROUP INC.	7 SCHIEDEL COURT	CAMBRIDGE	ON	N3C 0H1	CANADA	36,895
JENNUM PROPERTIES INC.	460 BRANT STREET SUITE 315	BURLINGTON	ON	L7R 4B6	CANADA	1,365
JENNUM THUNDER BAY PROPERTIES INC.	3027 HARVESTER ROAD SUITE 202	BURLINGTON	ON	L7N 3G7	CANADA	-
JEROME LANDSCAPING	176 CH VANIER	GATINEAU	QC	J9H 1Y9	CANADA	17,515
JESTR EVENTS INC.	615 CANYON STREET	MISSISSAUGA	ON	L5H 4L8	CANADA	22,815
JOLLY JUMPER	900 GANA COURT	MISSISSAUGA	ON	L5S 1N8	CANADA	27,432
JOSMO SHOES CORP.	601 59TH STREET	WEST NEW YORK	NY	07093	U.S.	40,290
JROSS CONSTRUCTION & LANDSCAPING LTD.	9A ELLEN LOUISE DRIVE	HEADINGLEY	MB	R4H 0C4	CANADA	51,660

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JUPITER CREATIONS, INC.	252 WEST 38TH STREET SUITE #603	NEW YORK	NY	10018	U.S.	64,343
JUST PLAY (HK) LTD.	77 MODY ROAD, UNITS 703	TSIMSHATSUI	HONG KONG		CHINA	1,012,813
K & V PALLETS INC	30 LIDO ROAD	TORONTO	ON	M9M 1M6	CANADA	6,283
K&M TOYS CANADA CO.	1955 MIDWAY DRIVE	TWINSBURG	OH	44087	U.S.	75,279
KASSKAM AGENCY CORP.	3682 TRULLS ROAD	COURTICE	ON	L1E 2L3	CANADA	349,765
KENNEDY MANAGEMENT INC.	3414 CLOVER PLACE	REGINA	SK	S4V 1J1	CANADA	15,120
KESS CO	2040 STONER AVENUE SUITE B	LOS ANGELES	CA	90025	U.S.	78,483
KEURIG CANADA INC.	3700 JEAN RIVARD	MONTREAL	QC	H1Z 4K3	CANADA	58,670
KEYCRAFT GLOBAL INC	400 TENAFLY ROAD UNIT 466	TENAFLY	NJ	07670	U.S.	37,992
KIDCENTRAL SUPPLY INC.	39 KODIAK CRESCENT	TORONTO	ON	M3J 3E5	CANADA	417,889
KIDDELAND TOYS LTD	14F BANK OF AMERICA TOWER 12 HARCOURT ROAD	CENTRAL	HONG KONG		CHINA	110,467
KIDS II FAR EAST LIMITED	9 CANTON ROAD, SUITE 3001	TSIMSHATSUI	HONG KONG		CHINA	25,029
KIDS II FAR EAST LTD.	9 CANTON ROAD, SUITE 3001	TSIM SHA TSUI	HONG KONG		CHINA	22,284
KIDS PREFERRED LLC	P.O. BOX 150290	OGDEN	UT	84415-0290	U.S.	43,182
KIDS VIP/10163686 CAN LTD	180 TROWERS ROAD, UNIT 16	WOODBIDGE	ON	L4L 5Z6	CANADA	148,157
KIDS2 CANADA CO.	1741 LOWER WATER STREET	HALIFAX	NS	B3J 0J2	CANADA	543,316
KIPLING REALTY MANAGMENT INC.	65 QUEEN STREET W, SUITE 700	TORONTO	ON	M5H 2M5	CANADA	82,993
KOLCRAFT ENTERPRISES INC	1100 WEST MONROE STREET	CHICAGO	IL	60607	U.S.	36,015
KONE INC.	5 1680 NOTRE DAME AVENUE	WINNIPEG	MB	R3H 1H3	CANADA	20,762
KUSHIES BABY	555 BARTON STREET	STONEY CREEK	ON	L8E 5S1	CANADA	60,075
LE GROUPE LEMUR INC.	275 RUE STINSON SUITE 201	MONTREAL	QC	H4N 2E1	CANADA	37,753
LEDA HEALTH INNOVATIONS	158 1136 CENTRE STREET	THORNHILL	ON	L4J 3M8	CANADA	122,380
LEESE ENTERPRISES	1210 EGLINTON AVENUE W	TORONTO	ON	M6C 2E3	CANADA	16,869
LEGO CANADA INC.	25 CENTURIAN DRIVE SUITE 102	MARKHAM	ON	L3R 5N8	CANADA	6,716,112
LENWORTH BUILDING SERVICES LTD.	4141 SLADEVIEW CRESCENT UNIT 1	MISSISSAUGA	ON	L5L 5T1	CANADA	1,392
LEVATQY.LLC	465 W MAIN STREET	WYCKOFF	NJ	07481	U.S.	228,361
LINK RETAIL SOLUTIONS ONTARIO INC.	27 KAPPELE AVENUE	TORONTO	ON	M4N 2Z2	CANADA	19,490
LINKEDIN IRELAND UNLIMITED CO.	2029 STIERLIN COURT	MOUNTAIN VIEW	CA	94043	U.S.	15,995
LITTLE KIDS,INC.	1015 NEWMAN AVENUE	SEEKONK	MA	02771	U.S.	28,031
LONGSHORE LIMITED	4 HOK YUEN STREET EAST, RM 307	HUNGHOM	HONG KONG		CHINA	159,916
LORAAS DISPOSAL SERVICES LTD.	620 MCLEOD STREET	REGINA	SK	S4N 4Y1	CANADA	2,524
M DESIGN VILLAGE, LLC	2500 NORTH MILITARY TRAIL, SUITE 465	BOCA RATON	FL	33431	U.S.	29,185
MACNAMARA FUELS	2220 DAVIS DRIVE	NEWMARKET	ON	L3Y 4W1	CANADA	1,413
MAD ENGINE LLC	PO BOX 11638	MONTREAL	QC	H3C 5Z4	CANADA	70,804
MAGFORMERS LLC	2160 N CENTRAL RD SUITE 308	FORT LEE	NJ	07024	U.S.	61,099
MALKA ENTERPRISES	2330 SOUTH SHERIDAN WAY	MISSISSAUGA	ON	L5J 2M4	CANADA	82,154
MARKMONITOR, INC.	P.O. BOX 931478	ATLANTA	GA	31193-1478	U.S.	2,917
MARKWINS CANADA CORP	267 MATHESON BLVD EAST, UNIT 1	MISSISSAUGA	ON	L4Z 1X8	CANADA	34,841
MARS CANADA INC.	37 HOLLAND DRIVE	BOLTON	ON	L7E 5S4	CANADA	84,661
MATTEL (CLOSEOUTS)	6155 FREEMONT BOULEVARD	MISSISSAUGA	ON	L5R 3W2	CANADA	1,238,973
MATTEL BRANDS, FP-FRIENDS	7 CANTON ROAD, 12TH FLOOR	TST	HONG KONG		CHINA	16,968
MATTEL BRANDS, MATTEL	13/F SOUTH TOWER WORLD FINANCE CTR.	TST	HONG KONG		CHINA	449,533
MATTEL BRANDS,FISHER PRIC	1301 SOUTH TOWER WORLD FINANCE CTR.	TST	HONG KONG		CHINA	65,160
MATTEL BRNDS/DIV OF M.A.P	11TH FLOOR, SOUTH TOWER WORLD FINANCE TOWER	TSIMSHATSUI	HONG KONG		CHINA	699,455
MATTEL CANADA INC	6155 FREEMONT BOULEVARD	MISSISSAUGA	ON	L5R 3W2	CANADA	8,912,564
MAXX GLOBAL NETWORKS	361 JOICEY BLVD.	TORONTO	ON	M5M 2W2	CANADA	63,092
MAYBORN USA INC.	1010 WASHINGTON BLVD. 9TH FLOOR	STAMFORD	CT	06910	U.S.	14,870
MAYER BROS APPLE PRODUCTS	3300 TRANSIT ROAD	WEST SENECA	NY	14224	U.S.	4,136
MCALLISTER PLACE HOLDINGS INC.	519 WESTMORLAND RD	SAINT JOHN	NB	E2J 3W9	CANADA	-
MEDELA CANADA INC.	4160 SLADEVIEW CRES. UNIT #8	MISSISSAUGA	ON	L5L 0A1	CANADA	416,074
MELII BABY INC.	49 BEACONSFIELD BLVD	BEACONSFIELD	QC	H9W 3Y8	CANADA	29,203
META PLATFORMS, INC.	15161 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	U.S.	72,439
METRO COMPACTOR SERVICE INC.	145 HEART LAKE RD SOUTH	BRAMPTON	ON	L6W 3K3	CANADA	3,986

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MGA ENT. (CANADA) COMPANY	6TH FLOOR,YHC TOWER 1 SHEUNG YUET ROAD	KOWLOON BAY	HONG KONG		CHINA	734,431
MGA ENT.(CANADA) CO. ULC	7300 WARDEN AVENUE SUITE 402	MARKHAM	ON	L3R 9Z6	CANADA	1,960,648
MGA ENTERTAINMENT CANADA	6TH FLOOR,YHC TOWER 1 SHEUNG YUET ROAD,	KOWLOON BAY	HONG KONG		CHINA	178,368
MGA ENTERTAINMENT(CANADA)	7300 WARDEN AVENUE SUITE 402	MARKHAM	ON	L3R 9Z6	CANADA	144,870
MGA ENTERTAINMENT, INC.	7300 WARDEN AVENUE SUITE 402	MARKHAM	ON	L3R 9Z6	CANADA	650,246
MICRO SCOOTER CANADA INC.	4200 MANGAN BLVD	KINGSTON	ON	K0H 2N0	CANADA	504,686
MICROCEL CORPORATION	75 HUFF AVENUE	TRENTON	ON	K8V 0H3	CANADA	49,296
MICROSOFT CANADA INC.	1950 MEADOWVALE BLVD.	MISSISSAUGA	ON	L5N 8L9	CANADA	554,870
MICROVITE INVESTMENTS LTD	72 BALDWIN STREET UNIT 2025	BROOKLIN	ON	L1M 0M2	CANADA	355,891
MIDDLETON GROUP INC.	75 DENISON STREET	MARKHAM	ON	L3R 1B5	CANADA	112,741
MIDWAY IMPORTING, INC.	PO BOX 430329	HOUSTON	TX	77243	U.S.	29,450
MIIPE INC.	7TH FLOOR, 600 ALDEN ROAD	MARKHAM	ON	L3R 357	CANADA	65,339
MILLSIDE INDUSTRIES INC.	6408 YATTON SIDEROAD RR #2	WALLENSTEIN	ON	N0B 2S0	CANADA	6,914
MINERAL VISION INC.	P.O. BOX 73021	CLEVELAND	OH	44193	U.S.	34,621
MINISTER OF FINANCE	401 YORK AVENUE	WINNIPEG	MB	R3C 0P8	CANADA	213,999
MINISTER OF FINANCE - BC	PO BOX 9676, STN PROV GOVT	VICTORIA	BC	V8W 9P7	CANADA	-
MINISTER OF FINANCE (MANITOBA)	ROOM 101-401, YORK AVE.	WINNIPEG	MB	R3C 0P8	CANADA	-
MINISTER OF REVENUE OF SASKATCHEWAN	2350 ALBERT STREET	REGINA	SK	S4P 4A6	CANADA	124,803
MINISTERE DU REVENU DU QUEBEC	SECTEUR C65 7B 1265, BOULDEVARD CHAREST WEST	QUEBEC	QC	G1N 4V5	CANADA	442,780
MINISTRY OF FINANCE - BRITISH COLUMBIA - EHT	PO BOX 9435 STN PROV GOVT	VICTORIA	BC	V8W 9V3	CANADA	25,571
MISTER COFFEE & SERVICES INC.	2045 MIDLAND AVENUE	SCARBOROUGH	ON	M1P 3E2	CANADA	13,271
MITGO INC.	1916 FIELDGATE DRIVE	BURLINGTON	ON	L7P 3H6	CANADA	67,226
MLT AIKINS LLP	3000 360 MAIN STREET	WINNIPEG	MB	R3C 4G1	CANADA	199,139
MORGUARD REAL ESTATE INVESTMENTS TRUST	55 CITY CENTRE DRIVE SUITE 800	MISSISSAUGA	ON	L5B 1M3	CANADA	439,466
MTCAN INC	2 ST. CLAIR AVENUE EAST #1100	TORONTO	ON	M4T 2T5	CANADA	2,059,669
MULTI-MATERIAL STEWARDSHIP MANITOBA	1 ST. CLAIR AVE. WEST 7TH FLOOR	TORONTO	ON	M4V 1K6	CANADA	6,274
MULTI-MATERIAL STEWARDSHIP WESTERN	1 ST. CLAIR AVENUE WEST 7TH FLOOR	TORONTO	ON	M4V 1K6	CANADA	4,423
MUNCHKIN(BABY)CANADA LTD.	LOCKBOX #T56184C/U PO BOX 56184 STN A	TORONTO	ON	M5W 4L1	CANADA	489,639
MYREGISTRY LLC	2050 CENTER AVENUE SUITE 100	FORT LEE	NJ	07024	U.S.	305,600
NATURA SOYLIGHTS	12 CIMARRON TRAIL	OKOTOKS	AB	T1S 1V8	CANADA	9,475
NESTLE CANADA INC.	9050 AIRPORT ROAD SUITE 15	BRAMPTON	ON	L6S 6G9	CANADA	195,507
NEW BRIGHT IND. CO. HKG	11 SHEUNG YUET RD	KOWLOON BAY	HONG KONG		CHINA	130,404
NEWELL BRANDS CANADA	20 HEREFORD STREET, UNIT B	BRAMPTON	ON	L6Y 0M1	CANADA	1,762
NEWELL BRANDS CANADA ULC	20 HEREFORD STREET, UNIT B	BRAMPTON	ON	L6Y 0M1	CANADA	305,591
NORTH AMERICAN STEEL EQUIPMENT CO. LTD.	300 HOPKINS STREET	WHITBY	ON	L1N 2B9	CANADA	30,705
NORTH EAST CONSTRUCTION	/12621550 CANADA LTD. 71 SAND ROAD	HOLLAND LANDING	ON	L9N 1R2	CANADA	18,306
NORTHBRIDGE GENERAL INSURANCE CORPORATION	105 ADELAIDE STREET WEST	TORONTO	ON	M5H 1P9	CANADA	50,888
NORTHERN COMMERCE INC.	300 WELLINGTON STREET UNIT 200	LONDON	ON	N6B 2L5	CANADA	117,972
NORTHERN REFLECTIONS LTD.	21 FOUR SEASONS PLACE 2ND FLOOR	TORONTO	ON	M9B 6J8	CANADA	3,365,515
NORTON ROSE FULBRIGHT CANADA LLP	200 BAY STREET, P.O. BOX 84	TORONTO	ON	M5J 2Z4	CANADA	5,206
NOVEXCO INC.	1325 CLARK BLVD. UNIT 1	BRAMPTON	ON	L6T 5R5	CANADA	60,772
NTD APPAREL INC.	700 MCCAFFREY	MONTREAL	QC	H4T 1N1	CANADA	770,585
NUVATE INC.	295 ROBINSON STREET SUITE 100	OAKVILLE	ON	L6J 1G7	CANADA	144,635
O5 MD LLC	C/O WELLS FARGO P.O. BOX 712468	PHILADELPHIA	PA	19171-2468	U.S.	29,780
OCR CANADA LTD.	25 ROYAL CREST COURT SUITE 100	MARKHAM	ON	L3R 9X4	CANADA	29,867
OD BYRNE LTD.	20 HAMILTON ROAD	BARRIE	ON	L4N 8Y5	CANADA	18,540
ODYSSEY REINSURANCE COMPANY	300 FIRST STAMFORD PLACE	STAMFORD	CT	06902	U.S.	800,342
OLDE TYME PALLETS LIMITED	2493 HAINES ROAD	MISSISSAUGA	ON	L4Y 1Y7	CANADA	21,832
OMNI CONSUMER PRODUCT INC	840 MCCAFFREY	SAINT LAURENT	QC	H4T 1N1	CANADA	6,755
ONTARIO BELTING & POWER TRANSMISSION CO. LTD.	371 HANLAN ROAD	WOODBRIIDGE	ON	L4L 3T1	CANADA	8,217
ORACLE CANADA ULC	P.O. BOX 4598, POSTAL STN A	TORONTO	ON	M5W 4Y3	CANADA	15,988
ORKIN CANADA	5840 FALBOURNE STREET	MISSISSAUGA	ON	L5R 4B5	CANADA	20,592
OTTLITE TECHNOLOGIES, INC	1715 N. WESTSHORE DRIVE SUITE 950	TAMPA	FL	33607	U.S.	3,614

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OUT PEAK SERVICES INC.	6943 ANTRIM AVENUE	BURNABY	BC	V5J 4M5	CANADA	56,925
OUT THERE FIRST INC	38 CORPORATE CIRCLE	ALBANY	NY	12203	U.S.	5,652,514
OUTSET MEDIA CORP.	106 4226 COMMERCE CIRCLE	VICTORIA	BC	V8Z 6N6	CANADA	98,118
OXFORD PROPERTIES	1380 LONDON ROAD	SARNIA	ON	N7S 1P8	CANADA	68,821
PARADIGM PUBLIC RELATIONS	121 BLOOR STREET EAST SUITE 520	TORONTO	ON	M4W 3M5	CANADA	57,520
PAUL WEEKS PHOTO	188 KINGSTON ROAD	TORONTO	ON	M4L 1S7	CANADA	17,543
PAYSAGISTE PROCUT	11665 AVE NARCISSE DIONNE	MONTREAL	QC	H1E 4H4	CANADA	2,725
PAYSTATION INC.	4 6345 DIXIE ROAD	MISSISSAUGA	ON	L5T 2E6	CANADA	1,174
PEAG LLC JLAB AUDIO	5927 LANDAU CT	CARLSBAD	CA	92008	U.S.	1,501
PEG PEREGO CANADA INC.	585 GRANITE COURT	PICKERING	ON	L1W 3K1	CANADA	14,273
PEG PEREGO TOYS	585 GRANITE COURT	PICKERING	ON	L1W 3K1	CANADA	84,583
PENGUIN RANDOM HOUSE CAN.	PO BOX 1902 STATION A	TORONTO	ON	M5W 1W9	CANADA	621,787
PERRI'S CORPORATION	150 SPINNAKER WAY UNIT 8	CONCORD	ON	L4K 4M1	CANADA	75,729
PETER JOHN M.DISTRIBUTION	114 6951 72ND STREET	DELTA	BC	V4G 0A2	CANADA	15,396
PETER PAN NOVELTY COMPANY	22925 SAVI RANCH PKWY	YORBA LINDA	CA	92887	U.S.	64,225
PHILIPS ELECTRONICS LTD	1875 BUCKHORN GATE 5TH FLOOR	MISSISSAUGA	ON	L4W 5P1	CANADA	94,850
PIER-TECK CONSTRUCTION INC.	625 RUE HERELLE	LONGUEUIL	QC	J4G 2M8	CANADA	18,779
PINNACLE ASSOCIATES	28 REYNOLDS LANE	BARRIE	ON	L4N 0P9	CANADA	53,256
PLASMART INC.	228 30 COLONNADE RD.	NEPEAN	ON	K2E 7J6	CANADA	169,517
PLAYGO TOYS ENTERPRISES	12/F, TOWER 1 SOUTH SEAS CENTRE 75 MODY ROAD	TSIMSHATSUI EAST	HONG KONG		CHINA	44,719
PLAYMOBIL CANADA INC.	6430 KENNEDY ROAD UNIT D	MISSISSAUGA	ON	L5T 2Z5	CANADA	668,611
PLAZACORP PROPERTY HOLDINGS INC.	10 WANLESS AVENUE SUITE 201	TORONTO	ON	M4N 1V6	CANADA	-
POWER PAK	COMPACTION SYSTEMS INC. P.O. BOX 86	HAMPTON	ON	L0B 1J0	CANADA	25,990
POWERWRIGHT SERVICES INC.	25 ROMINA DRIVE	CONCORD	ON	L4K 4Z9	CANADA	9,776
PRIMARIS MANAGEMENT INC.	777 GUELPH LINE	BURLINGTON	ON	L7R 3N2	CANADA	68,219
PRIMEMOTION INC	1396 ST. CATHERINE, SUITE 408	MONTREAL	QC	H3G 1R1	CANADA	72,608
PROSERVEIT CORPORATION	20210 WINSTON PARK DRIVE SUITE 400	OAKVILLE	ON	L6H 5R7	CANADA	302,900
PROSPECT MEDIA GROUP LTD.	3 1750 THE QUEENSWAY SUITE 1370	TORONTO	ON	M9C 5H5	CANADA	83,340
PURULATOR	P.O. BOX 4800, STN MAIN	CONCORD	ON	L4K 0K1	CANADA	390,307
QUARK BABY LTD.	506 595 HOWE STREET	VANCOUVER	BC	V6C 2T5	CANADA	14,061
QUINTE MALL HOLDINGS INC.	390 N FRONT ST	BELLEVILLE	ON	K8P 3E1	CANADA	-
QUINTESSENTIAL TOTS LLC	(DBA ITZY RITZY) 1665 QUINCY AVENUE, UNIT 179	NAPERVILLE	IL	60540	U.S.	106,724
RAINCOAST BOOK DIST. LTD.	2440 VIKING WAY	RICHMOND	BC	V6V 1N2	CANADA	24,968
RAINCOAST BOOKS	2440 VIKING WAY	RICHMOND	BC	V6V 1N2	CANADA	1,920,154
RAPID PLUMBING & HEATING	94 KENHAR DRIVE UNIT 19	TORONTO	ON	M9L 1N4	CANADA	2,662
RAVENSBURGER NORTH AMER.	ONE PUZZLE LANE	NEWTON	NH	03858	U.S.	1,431,437
RAVINE EQUITIES INC. AND RAVINE PROPERTIES LIMITED PARTNERSHIP	505 BURRAD STREET SUITE 2020	VANCOUVER	BC	V7X 1M6	CANADA	-
RAWLINGS CANADA	131 SAVANNAH OAKS DRIVE	BRANTFORD	ON	N3V 1E8	CANADA	13,596
RAZOR U.S.A LLC	12723 E 16TH STREET	CERRITOS	CA	90703	U.S.	40,400
RBC LIFE INSURANCE COMPANY	P.O BOX 515 STATION A	MISSISSAUGA	ON	L5A 4M3	CANADA	1,061
RECEIVER GENERAL OF CANADA	100 TUNNEY'S PASTURE DRIVEWAY	OTTAWA	ON	K1A 0T6	CANADA	2,803,948
RECYCLE BC	1 ST. CLAIR AVENUE WEST 7TH FLOOR	TORONTO	ON	M4V 1K6	CANADA	22,529
RED PLANET	3105 JEAN BAPTISTE DESCHAMPS BLVD.	LACHINE	QC	H8T 3E4	CANADA	1,336,263
REFINITIV CANADA HOLDINGS LIMITED	P.O. BOX 74007586	CHICAGO	IL	60674-7586	U.S.	2,403
REGAL CONFECTIONS INC.	1625 BOUL. DAGENAIS QUEST	LAVAL	QC	H7L 5A3	CANADA	128,957
REGAL LAGER, INC.	3350 TOWN POINT DRIVE NW SUITE 100	KENNESAW	GA	30144-7007	U.S.	148,275
REPLOGLE GLBS PARTNERSLLC	125 FENCL LANE	HILLSIDE	IL	60162	U.S.	18,348
RIOCAN HOLDINGS (BRENTWOOD VILLAGE) INC.	2300 YONGE STREET SUITE 500	TORONTO	ON	M4P 1E4	CANADA	-
RIOTRIN PROPERTIES (BELCOURT) INC.	2300 YONGE STREET SUITE 500	TORONTO	ON	M4P 1E4	CANADA	-
RITHUM, LLC	1201 PEACHTREE ST. NE	ATLANTA	GA	30361	U.S.	123,542
RMS INTERNATIONAL(USA)INC	39 HIGH STREET	NORTH ANDOVER	MA	01845	U.S.	109,326
ROADIES SHUNT SERVICES LIMITED	1106 CARDIFF BLVD.	MISSISSAUGA	ON	L5S 1P3	CANADA	24,854
ROGERS WIRELESS INC	333 BLOOR STREET EAST	TORONTO	ON	M4W 1G9	CANADA	16,294

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ROLLS RIGHT INDUSTRIES LTD.	2864 NORLAND AVENUE	BURNABY	BC	V5B 3A6	CANADA	98,309
RONNIES GENERATOR SERVICE LTD.	2423 ANSON DRIVE	MISSISSAUGA	ON	L5G 1G1	CANADA	20,820
ROOT TRADING INC.	170 422 RICHARDS STREET	VANCOUVER	BC	V6B 2Z4	CANADA	215,930
ROSE TEXTILES	10911 KEELE STREET UNIT 5	MAPLE	ON	L6A 5A6	CANADA	337,535
ROUNDHOUSE CENTRE	3155 HOWARD AVENUE, SUITE 219	WINDSOR	ON	N8X 4Y8	CANADA	97,968
RS WEST EDMONTON MALL PROPERTY INC.	3000, 8882 170 STREET	EDMONTON	AB	T5T 4M2	CANADA	104,518
RUBY SLIPPER SALES CO LLC	601 CANTIAGUE ROCK RD	WESTBURY	NY	11590	U.S.	134,657
SADA SYSTEMS, INC.	5250 LANKERSHIM BLVD. #620	NORTH HOLLYWOOD	CA	19601	U.S.	15,358
SALESFORCE.COM CANADA CORP.	C/O 914540 P.O. BOX 4090 STN A	TORONTO	ON	M5W 0E9	CANADA	1,547,838
SAVONS PROLAV INC.	525 RUE FERNAND POITRAS	TERREBONNE	QC	J6Y 1Y5	CANADA	14,596
SCHINDLER ELEVATOR CORPORATION M2080	3640A MCNICOLL AVENUE	TORONTO	ON	M1X 1G5	CANADA	2,657
SCHLEICH NORTH AMERICA.IN	C/O LOCKBOX 916280 P.O. BOX 4090 STN A	TORONTO	ON	M5W 0E9	CANADA	10,834
SCHOLASTIC CANADA LTD.	175 HILLMOUNT ROAD	MARKHAM	ON	L6C 1Z7	CANADA	501,984
SCI LOGISTICS LTD.	180 ATTWELL DRIVE SUITE 600	TORONTO	ON	M9W 6A9	CANADA	229,299
SDL INTERNATIONAL (CANADA) INC.	SUITE 800, 1550 RUE METCALFE	MONTREAL	QC	H3A 1X6	CANADA	9,625
SECURITAS TECHNOLOGY CANADA CORPORATION	210 1016 MCCALLUM ROAD	VICTORIA	BC	V9B 4C6	CANADA	14,409
SEFOY TECH LTD.	43 NOAH'S FARM TRAIL	STOUFFVILLE	ON	L4A 4N7	CANADA	10,724
SGS CANADA INC.	PO BOX 4580 DEPARTMENT 5, STATION A	TORONTO	ON	M5W 4W2	CANADA	1,391
SHAPE PROPERTY MANAGEMENT	ITF UPTOWN 221 3521 UPTOWN BOULEVARD	VICTORIA	BC	V8Z 0B9	CANADA	236,755
SHELCORE CANADA	(DBA FUNRISE CANADA) 252 KING STREET UNIT #2	BARRIE	ON	L4N 6L2	CANADA	118,915
SHRED-IT INTERNATIONAL ULC	P.O. BOX 15781, STATION A	TORONTO	ON	M5W 1C1	CANADA	14,963
SHY WOLF	12 COLLINGWOOD STREET	FLESHERTON	ON	N0C 1E0	CANADA	12,062
SIGNIFYD, INC.	PO BOX 741541 ACCOUNT #8269855281	LOS ANGELES	CA	90074	U.S.	12,344
SIMBA DICKIE HK LTD	21 CANTON ROAD	TST	HONG KONG		CHINA	617,294
SIMSON MAXWELL	8750 58TH AVENUE	EDMONTON	AB	T6E 6G6	CANADA	6,230
SMARTREIT	700 APPLEWOOD CRESCENT SUITE 200	VAUGHAN	ON	L4K 5X3	CANADA	28,797
SMARTREIT (MISSISSAUGA GL) INC., CALLOWAY REIT (WESTGATE) INC.	3200 HIGHWAY 7	VAUGHAN	ON	L4K 5Z5	CANADA	-
SMARTRIKE MARKETING LTD	12 LESHEM ST	KIRYAT GAT		8258412	ISRAEL	129,391
SMARTRIKE USA INC	910 FOULK ROAD, SUITE 201 NEW CASTLE COUNTY	WILMINGTON	DE	19803	U.S.	69,495
SOCADIS	420 RUE STINSON	ST-LAURENT	QC	H4N 3L7	CANADA	269,698
SOCIÉTÉ EN COMMANDIT E PLACE CHAMPLAIN (MONCTON)(ET AL)	477 PAUL ST.	DIEPPE	NB	E1A 4X5	CANADA	-
SODASTREAM CANADA LTD.	352 ANNAGEM BLVD	MISSISSAUGA	ON	L5T 3A7	CANADA	205,043
SPIN MASTER LTD.	225 KING STREET WEST 2ND FLOOR	TORONTO	ON	M5V 3M2	CANADA	53,645
SPINMASTER TOYS FAR E LTD	ROOM 1113, CHINACHEM GOLDEN PLAZA 77 MODY ROAD	TSIM SHA TSUI EAST	HONG KONG		CHINA	3,738,846
STAPLES CANADA INC.	550 PENDANT DRIVE	MISSISSAUGA	ON	L5T 2W6	CANADA	13,485
STARLIGHT CHILDREN'S FOUNDATION	1375 TRANSCANADIENNE, SUITE 105	DORVAL	QC	H9P 2W8	CANADA	309,394
STARPONY (HK) LIMITED	5TH FLOOR, TANGXIA WUSHE TINYUAN, STREET	GUANGZHOU		510665	CHINA	39,614
STEWARDSHIP ONTARIO	1 ST. CLAIR AVENUE WEST 7TH FLOOR	TORONTO	ON	M4V 1K6	CANADA	7,993
STEWART MCKELVEY	PO BOX 2140	CHARLOTTETOWN	PE	C1A 8B9	CANADA	1,230
STONERIDGE CYCLE LTD	745 MAIN STREET E	MILTON	ON	L9T 3Z3	CANADA	1,568,925
STRAIGHT FORWARD SALES	91 LORNE AVENUE EAST UNIT 1	STRATFORD	ON	N5A 6S4	CANADA	389,854
SUNCOAT PRODUCTS INC.	290 SOUTHGATE DR., UNIT 5	GUELPH	ON	N1G 4P5	CANADA	13,133
SUNNY DAYS ENTERTAINMENT	135 OWLINGS PARK BLVD.	GRAY COURT	SC	29645	U.S.	39,318
SUPERIOR WAREHOUSING & DIST.	6011 46TH STREET S.E.	CALGARY	AB	T2C 4Y5	CANADA	3,794
SURPRIZE ENTERPRIZE INC.	6592 DAVAND DRIVE	MISSISSAUGA	ON	L5T 2M3	CANADA	19,467
SYNDIGO LLC	141 W. JACKSON BLVD. SUITE 1220	CHICAGO	IL	60604-3154	U.S.	93,676
SYNTAX SYSTEMS LIMITED	8000 DECARIE BOULEVARD SUITE 300	MONTREAL	QC	H4P 2S4	CANADA	102,548
TAA TOOLS, INC.	2660 SUPERIOR DRIVE NW, SUITE 101	ROCHESTER	MN	55901-8383	U.S.	1,046
TARA TOY, LLC	40 ADAMS AVENUE	HAUPPAUGE	NY	11788	U.S.	32,460
TEE TURTLE LLC	6200 PERSHALL ROAD	HAZELWOOD	MO	63042	U.S.	25,824
TELUS HEALTH (CANADA) LTD.	P.O. BOX 6124, POSTAL STATION F	TORONTO	ON	M4Y 2Z2	CANADA	2,069
TEMPER SOLUTIONS	992 ALBION ROAD SUITE 378	TORONTO	ON	M9V 1A7	CANADA	6,518
THAMES & KOSMOS	PO BOX 845401	BOSTON	MA	02284-5401	U.S.	183,072

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THE CADILLAC FAIRVIEW CORP. LTD.	20 QUEEN STREET WEST	TORONTO	ON	M5H 3R4	CANADA	121,260
THE CANADIAN GROUP	430 SIGNET DRIVE SUITE A	TORONTO	ON	M9L 2T6	CANADA	113,709
THE CHILLIFISH COMPANY NV	C/O KBC BANK 1177 AVENUE OF THE AMERICAS	NEW YORK	NY	10036	U.S.	161,323
THE DAAN GROUPS	UNIT 7, 3600A LAIRD ROAD	MISSISSAUGA	ON	L5L 6A6	CANADA	566,111
THE DAAN GROUPS INC.	4100 B SLADEVIEW CRESCENT #1	MISSISSAUGA	ON	L5L 5Z3	CANADA	-
THE ELIA CORPORATION	3400 DE MAISONNEUVE BLVD. W., # 800	MONTREAL	QC	H3Z 3B8	CANADA	76,390
THE GENUINE CANADIAN CORP	65 STRUCK COURT	CAMBRIDGE	ON	N1R 8L2	CANADA	752,415
THE INVESTIGATORS GROUP INC.	130 QUEENS QUAY SUITE # 510	TORONTO	ON	M5A 0P6	CANADA	88,512
THE JANSEN GROUP LTD.	P.O. BOX 2860	STONY PLAIN	AB	T7Z 1Y3	CANADA	35,734
THE PUR COMPANY INC.	23 KODIAK CRESCENT	TORONTO	ON	M3J 3E5	CANADA	45,973
THE SHAW GROUP LIMITED	20 CLAY BRICK WAY	LANTZ	NS	B2S 1M9	CANADA	76,262
THE SINGING MACHINE	6301 NW 5TH WAY SUITE 2900	FORT LAUDERDALE	FL	33309	U.S.	204,267
THE WRISTBAND MAN / 9944958 CAN	380 WELLINGTON ST TOWER B 6TH FL	LONDON	ON	N6A 5B5	CANADA	1,880
THEO KLEIN HONG KONG LTD.	10/F, COFCO TOWER 262 GLOUCESTER ROAD	CAUSEWAY BAY	HONG KONG		CHINA	56,209
TIMBERWOOD LANDSCAPING LTD.	PO BOX 1, STATION MAIN	LETHBRIDGE	ON	T1J 3Y3	CANADA	15,745
TOMY INTERNATIONAL, INC	39792 TREASURY CENTRE	CHICAGO	IL	60694-9700	U.S.	6,893
TONIES US, INC.	3000 EL CAMINO REAL BUILDING 4, SUITE 200	PALO ALTO	CA	94306-2100	U.S.	260,488
TOPSON DOWNS OF CALIF.LLC	3840 WATSEKA AVENUE	CULVER CITY	CA	90232	U.S.	387,090
TOWN OF WHITBY	575 ROSSLAND ROAD, EAST	WHITBY	ON	L1N 2M8	CANADA	42,474
TOY SHOCK INT'L LIMITED	14 SCIENCE MUSEUM ROAD, UNIT 302	TST EAST	HONG KONG		CHINA	40,376
TOYMONSTER INT'L LTD.	401, NO. 12 2 LANE 658, JINZHONG ROAD	SHANGHAI	CHINA	200335	CHINA	38,888
TRAFFIX	1 375 WHEELABRATOR WAY	MILTON	ON	L9T 3C1	CANADA	24,087
TRANSCONTINENTAL ATLANTIC MEDIA GROUP GP	165 PRINCE STREET, P.O. BOX 760	CHARLOTTETOWN	PE	C1A 4R7	CANADA	6,921
TRAVELWAY GROUP INTERNATIONAL INC.	4600 CHEMIN BOIS FRANC	ST. LAURENT	QC	H4S 1A7	CANADA	-
TRAVELWAY GROUP INT'L	4600 CHEMIN BOIS FRANC	ST. LAURENT	QC	H4S 1A7	CANADA	229,468
TRENDS INT. CORP.	2679 BRISTOL CIRCLE UNIT 8	OAKVILLE	ON	L6h 6Z8	CANADA	55,613
TRURIDE TECH, LLC	P.O. BOX 712665	PHILADELPHIA	PA	19171-2665	U.S.	80,095
TWINKLEBELLE DESIGN INC.	13900 MAYCREST WAY UNIT 135	RICHMOND HILL	ON	V6V 3E2	CANADA	180,356
TY INC	280 CHESTNUT AVENUE	WESTMONT	IL	60559	U.S.	218,393
TYCO INTEGRATED SECURITY CANADA, INC.	40 SHEPPARD AVENUE W. SUITE 400	TORONTO	ON	M2N 6K9	CANADA	5,160
UNIQUE PARTY FAVORS	190 ATTWELL DRIVE	TORONTO	ON	M9W 6H9	CANADA	2,021
UNITED STATES FIRE INSURANCE COMPANY	305 MADISON AVENUE	MORRISTOWN	NJ	07962	U.S.	800,342
UNIVERSITY GAMES CORP.	2030 HARRISON STREET	SAN FRANCISCO	CA	94110	U.S.	43,704
UPS CANADA LTD.	P.O. BOX 2127 CRO	HALIFAX	NS	B3J 3B7	CANADA	26,041
URBAN REFORM REALTY INC.	1176 YONGE STREET	TORONTO	ON	M4W 2L9	CANADA	158,973
VANPROP INVESTMENTS LTD.	5300 NUMBER 3 RD #106	RICHMOND	BC	V6X 2X9	CANADA	-
VIKING FIRE PROTECTION INC.	1885 BOUL. LEON HARMEL	QUEBEC	QC	G1N 4K4	CANADA	9,449
VILLE DE SAINT-BRUNO-DE-MONTARVILLE	1585, MONTARVILLE	ST-BRUNO-DE MONTARVILLE	QC	J3V 3T8	CANADA	140,201
VOLTZ TOYS INC.	3600A LAIRD ROAD, UNIT 7	MISSISSAUGA	ON	L5L 6A6	CANADA	11,484
VTECH ELECTRONICS LTD.	BLOCK 1 23 F TAI PING INDUSTRIAL CENTRE	TST EST	HONG KONG		CHINA	213,143
VTECH TECHNOLOGIES CANADA	13888 WIRELESS WAY SUITE 222	RICHMOND	BC	V6V 0A3	CANADA	2,871,122
WASTE CONNECTIONS OF CANADA INC.	6220 HIGHWAY 7 SUITE 600	WOODBRIIDGE	ON	L4H 4G3	CANADA	62,263
WATER WIPES	DONORE INDUSTRIAL ESTATE DONORE ROAD	DROGHEDA	COUNTY LOUTH	A92 VX00	IRELAND	9,449
WEST BROADWAY CENTRE LTD.	2527 PINE ST SUITE 304	VANCOUVER	BC	V6J 3E8	CANADA	-
WEST EDMONTON MALL PROPERTY INC.	8882 170 STREET SUITE #3000	EDMONTON	AB	T5T 4M2	CANADA	9,443
WESTWOOD POWER CENTRE INC. / SOUTHSIDE PROPERTY MANAGEMENT	358 HORTON STREET	LONDON	ON	N6B 1L7	CANADA	-
WHAT DO YOU MEME, LLC	233 SPRING STREET 5TH FLOOR	NEW YORK	NY	10013	U.S.	57,789
WISER SOLUTIONS, INC.	155 BOVET ROAD SUITE 200	SAN MATEO	CA	94402	U.S.	44,635
WNR INDUSTRIES LTD	14 SCIENCE MUSEUM ROAD, UNIT 701	TSIM SHA TSUI EAST	HONG KONG		CHINA	35,444
WORKERS' COMPENSATION BOARD	P.O. BOX 1150 5668 SOUTH STREET	HALIFAX	NS	B3J 2Y2	CANADA	11,775
WORLD TECH TOYS	28904 AVE PAINE	VALENCIA	CA	91355	U.S.	165,897
WOW WEE GROUP LTD.	301A C ENERGY PLAZA 92 GRANVILLE ROAD	TSIM SHA TSUI E	HONG KONG		CHINA	44,355
WOW WEE USA, INC	1130 WALL STREET #601	LA JOLLA	CA	92037	U.S.	14,340

Toys "R" Us (Canada) Ltd.  
List of Creditors  
As at February 3, 2026  
Unaudited

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 Applicant as at February 3, 2026.
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. USD amounts are converted to CAD at a rate of 1.37.

CREDITOR NAME	ADDRESS	CITY	PROVINCE / STATE	POSTAL CODE / ZIP	COUNTRY	TOTAL BALANCE
WRIGLEYS CANADA T43854C	37 HOLLAND DRIVE	BOLTON	ON	L7E 5S4	CANADA	108,386
XEROX CANADA LTD.	P.O. BOX 4539 STATION 'A'	TORONTO	ON	M5W 4P5	CANADA	39,881
XPERA RISK MITIGATION AND INVESTIGATION LP	ESM 8560 ROPER ROAD NW SUITE 200	EDMONTON	AB	T6E 6V4	CANADA	17,146
YONGE-GLEN PROPERTIES CO-TENANCY	C/O BEQUIA PROPERTIES INC. 30 FLORAL PARKWAY	CONCORD	ON	L4K 4R1	CANADA	18,859
YOONIQUE LLC	1761 N NEW HAMPSHIRE AVE	LOS ANGELES	CA	90027	U.S.	16,729
YOTPO INC	180 MADISON AVENUE 21ST FLOOR	NEW YORK	NY	10016	U.S.	4,694
ZATNICK INC.	32 BOUL. DE LA SEINEURIE EST.	BLAINVILLE	QC	J7C 3V5	CANADA	6,087
ZAYO CANADA INC.	C/O T9921 P.O. BOX 9921, STN A	TORONTO	ON	M5W 2J2	CANADA	80,099
ZENITH INSURANCE COMPANY	21255 CALIFA STREET	WOODLAND HILLS	CA	91367-5021	U.S.	800,342
ZERO TECHNOLOGIES LLC	7 NESHAMINY INTERPLEX DRIVE SUITE 116	TREVOSE	PA	19053	U.S.	33,191
ZURU CANADA INC.	1020 50 QUEEN STREET NORTH PO BOX 2248	KITCHENER	ON	N2H 6P4	CANADA	2,236,905
<b>Total Unsecured Creditors</b>						<b>159,211,777</b>