

District of Ontario
Division No. 09 - Toronto
Court No. 31-1121528
Estate No. 31-1121528

DIVIDEND SHEET
IN THE MATTER OF THE BANKRUPTCY OF
LINENS 'N THINGS CANADA CORP.
OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO.

Date declared: October 7, 2013

Claim \$	Total		Interim Payment \$	Current		
	Dividend \$	Levy \$	Payment \$	Dividend \$	Levy \$	Payment \$
Preferred						
6914888 Canada Inc.	53,097.76	53,097.76	293.84	52,803.92	52,803.92	0.00
Airport Highway 7 Developments Limited and Woodhill Equities Inc.	90,094.97	90,094.97	498.60	89,596.37	89,596.37	0.00
Bachman Property Management Inc.	48,650.59	48,650.59	269.24	48,381.35	48,381.35	0.00
Brant QEW Developments Inc.	56,502.39	56,502.39	312.69	56,189.70	56,189.70	0.00
CALLOWAY REIT (CAMBRIDGE) INC.	156,108.74	156,108.74	863.93	155,244.81	155,244.81	0.00
Calloway REIT (Leaside) Inc.	143,505.38	143,505.38	794.17	142,711.21	142,711.21	0.00
Calloway Reit-Etobicoke	76,892.90	76,892.90	425.54	76,467.36	76,467.36	0.00
Calloway REIT-Lethbridge	47,483.33	47,483.33	262.77	47,220.56	47,220.56	0.00
City of Edmonton, The 59098 + 63898	6,214.82	6,214.82	34.40	6,180.42	6,180.42	0.00
Creit Management Limited	90,792.90	90,792.90	502.46	90,290.44	90,290.44	0.00
CREIT Management Limited	92,504.51	92,504.51	511.93	91,992.58	91,992.58	0.00
Dartmouth Crossing 2 Limited	51,484.72	51,484.72	284.92	51,199.80	51,199.80	0.00
Delesalle Holdings Ltd.	59,965.20	59,965.20	331.86	59,633.34	59,633.34	0.00
First Capital (South Park) Corporation	49,736.46	49,736.46	275.25	49,461.21	49,461.21	0.00
First Capital (Woolridge) Corporation	83,536.17	83,536.17	462.30	83,073.87	83,073.87	0.00
First Long Weekend Developments Inc.	84,745.03	84,745.03	468.99	84,276.04	84,276.04	0.00
Ivanhoe Cambridge II Inc. Re: Vaughan Mills 35000	67,074.63	67,074.63	371.20	66,703.43	66,703.43	0.00
ORLANDO CORPORATION	98,725.34	98,725.34	546.36	98,178.98	98,178.98	0.00
Park Royal Shopping Centre Holdings Ltd. Store 709, 6901-1120	5,835.65	5,835.65	32.29	5,803.36	5,803.36	0.00
Rank Incorporated	47,689.89	47,689.89	263.92	47,425.97	47,425.97	0.00
Rio CAn Property Service	35,920.62	35,920.62	198.79	35,721.83	35,721.83	0.00
RioCan Property Service	59,566.54	59,566.54	329.65	59,236.89	59,236.89	0.00
RioCan Property Service	55,471.66	55,471.66	306.98	55,164.68	55,164.68	0.00
RioCan Property Service	42,686.78	42,686.78	236.23	42,450.55	42,450.55	0.00
RioCan Property Service	49,576.93	49,576.93	274.37	49,302.56	49,302.56	0.00
RioCan Property Service	44,313.14	44,313.14	245.24	44,067.90	44,067.90	0.00
RioCan Property Services	82,099.23	82,099.23	454.35	81,644.88	81,644.88	0.00
RioCan Property Services	59,508.97	59,508.97	329.33	59,179.64	59,179.64	0.00
RioCan Property Services	49,054.50	49,054.50	271.47	48,783.03	48,783.03	0.00
Rockliffe Estates Ltd.	50,824.27	50,824.27	281.27	50,543.00	50,543.00	0.00
Roundhouse Centre Windsor Inc.	40,499.27	40,499.27	224.13	40,275.14	40,275.14	0.00
Shelter Canadian Properties re: HREIT Holdings 24 Corp.	68,299.23	68,299.23	377.98	67,921.25	67,921.25	0.00

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Southpointe Plaza Inc./o Rancho Realty	38,793.91	38,793.91	214.69	38,579.22	38,579.22	0.00	0.00
Voisin Developments Limited	43,478.44	43,478.44	240.62	43,237.82	43,237.82	0.00	0.00
West Oaks Mall Ltd.	55,374.02	55,374.02	306.44	55,067.58	55,067.58	0.00	0.00
Whiterock 193 Malpeque Charlottetown Inc	45,483.09	45,483.09	251.71	45,231.38	45,231.38	0.00	0.00
Total:	2,231,591.98	2,231,591.98	12,349.91	2,219,242.07	2,219,242.07	0.00	0.00

Unsecured

6914888 Canada Inc.	5,474.50	5,474.50	30.30	5,444.20	5,444.20	0.00	0.00
ACME INTERNATIONAL ENTERPRISES Vendor# 43	8,507.96	8,507.96	47.08	8,460.88	8,460.88	0.00	0.00
ADT SECURITY SVS. CANADA INC	1,424.35	1,424.35	7.88	1,416.47	1,416.47	0.00	0.00
AERO PRODUCTS INT'L INC. 60241	93,784.24	93,784.24	519.01	93,265.23	93,265.23	0.00	0.00
Airport Highway 7 Developments Limited and Woodhill Equities Inc.	68,936.95	68,936.95	381.51	68,555.44	68,555.44	0.00	0.00
Alberta Health and Wellness 681422000	712.65	712.65	3.94	708.71	708.71	0.00	0.00
AMERICAN EXPRESS INCENTIVE SERVICES	1,167.25	1,167.25	6.46	1,160.79	1,160.79	0.00	0.00
AMERICAN SERVICES/PACIFIC AIR 639	2,663.28	2,663.28	14.74	2,648.54	2,648.54	0.00	0.00
AMERICAN TACK & HARDWARE	5,572.29	5,572.29	30.84	5,541.45	5,541.45	0.00	0.00
AMERICAN TEXTILE COMPANY	32,481.50	32,481.50	179.76	32,301.74	32,301.74	0.00	0.00
Argo Partners III LLC RE: POLDER INC 10571-000	31,116.82	31,116.82	172.20	30,944.62	30,944.62	0.00	0.00
Argo Partners LLC RE: AMERICAN PACIFIC ENTERPRISES LLC	185,862.95	185,862.95	1,028.59	184,834.36	184,834.36	0.00	0.00
ARGO PARTNERS RE: HAUTE DECOR	5,759.19	5,759.19	31.87	5,727.32	5,727.32	0.00	0.00
ARGO PARTNERS RE: ICUP INC 19300	13,338.24	13,338.24	73.82	13,264.42	13,264.42	0.00	0.00
ARGO PARTNERS RE: JOELSON INDUSTRIES, INC. 19430	3,554.30	3,554.30	19.67	3,534.63	3,534.63	0.00	0.00
ARGO PARTNERS RE: LES ENTERPRISES MAGIC SLIDERS INC. 17101	3,526.53	3,526.53	19.52	3,507.01	3,507.01	0.00	0.00
ARGO PARTNERS RE: LUIGI BORMIOLI CORPORATION - IMPORT	14,178.69	14,178.69	78.47	14,100.22	14,100.22	0.00	0.00

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Argo Partners RE: QUALITY SOLUTIONS INC.	11,111.96	11,111.96	61.49	11,050.47	11,050.47	0.00	0.00
ARGO PARTNERS RE: REVERE MILLS INT'L GRP INC. 341156	9,608.12	9,608.12	53.17	9,554.95	9,554.95	0.00	0.00
ARGO Partners Re: UPPER CANADA SOAP & CANDLE MAKERS 210755	33,987.48	33,987.48	188.09	33,799.39	33,799.39	0.00	0.00
ARGO Partners RE: VORNADO AIR LLC 2017781300	12,704.10	12,704.10	70.31	12,633.79	12,633.79	0.00	0.00
ARGO Partners RE:ART IN MOTION 43754	13,042.23	13,042.23	72.18	12,970.05	12,970.05	0.00	0.00
ARGO Partners RE:SUNBEAM CORP(CANADA) LTD.	9,122.97	9,122.97	50.49	9,072.48	9,072.48	0.00	0.00
ARY INC. 50505	691.92	691.92	3.83	688.09	688.09	0.00	0.00
AXIS INTERNATIONAL MARKETING INC	382.50	382.50	2.12	380.38	380.38	0.00	0.00
B & R PLASTICS INC. LNT969 + DIP08-10832	13,781.73	13,781.73	76.27	13,705.46	13,705.46	0.00	0.00
BARDWILL INDUSTRIES 400	9,796.92	9,796.92	54.22	9,742.70	9,742.70	0.00	0.00
BARUCH COMPANY(THE)	17,083.23	17,083.23	94.54	16,988.69	16,988.69	0.00	0.00
BATHMARK	4,440.41	4,440.41	24.57	4,415.84	4,415.84	0.00	0.00
BC HYDRO 1115984+2238144+5176	26,638.48	26,638.48	147.42	26,491.06	26,491.06	0.00	0.00
BISSELL LTD (CANADA) 16916	43,746.27	43,746.27	242.10	43,504.17	43,504.17	0.00	0.00
Black Press Group Ltd. 23011840	2,696.24	2,696.24	14.92	2,681.32	2,681.32	0.00	0.00
Boraam Industries Inc. 18297	57,324.73	57,324.73	317.24	57,007.49	57,007.49	0.00	0.00
Brant QEW Developments Inc.	19,443.12	19,443.12	107.60	19,335.52	19,335.52	0.00	0.00
BRANT SCREEN CRAFT	42,786.28	42,786.28	236.78	42,549.50	42,549.50	0.00	0.00
BRENTWOOD ORIGINALS 47832	71,788.96	71,788.96	397.29	71,391.67	71,391.67	0.00	0.00
BUILT NY INC.	23,282.00	23,282.00	128.85	23,153.15	23,153.15	0.00	0.00
BURLINGTON HYDRO 110720001	5,717.49	5,717.49	31.64	5,685.85	5,685.85	0.00	0.00
BYRNE PARTNERS CORP.	60,987.80	60,987.80	337.51	60,650.29	60,650.29	0.00	0.00
C.Y. Top Ltd. L/C	100,085.64	100,085.64	553.89	99,531.75	99,531.75	0.00	0.00
CALLOWAY REIT (CAMBRIDGE) INC.	59,790.41	59,790.41	330.89	59,459.52	59,459.52	0.00	0.00
Calloway REIT (Leaside) Inc.	22,521.73	22,521.73	124.64	22,397.09	22,397.09	0.00	0.00
Calloway Reit-Etobicoke	191.03	191.03	1.06	189.97	189.97	0.00	0.00
Calloway REIT-Lethbridge	238.37	238.37	1.32	237.05	237.05	0.00	0.00
CALPHALON CORP.	137,915.59	137,915.59	763.24	137,152.35	137,152.35	0.00	0.00

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CAMBRIDGE SILVERSMITHS LTD. INC. 24460	13,786.10	13,786.10	76.29	13,709.81	13,709.81	0.00	0.00
Canada Revenue Agency 88755-1828-RM0001	31,771.18	31,771.18	175.82	31,595.36	31,595.36	0.00	0.00
Canada Revenue Agency 887551828RT0001	619,059.58	619,059.58	3,425.95	615,633.63	615,633.63	0.00	0.00
Canwest Publishing Inc.	367,141.63	367,141.63	2,031.81	365,109.82	365,109.82	0.00	0.00
CAULFEILD VENTURES INC.	3,091.17	3,091.17	17.11	3,074.06	3,074.06	0.00	0.00
CDR INC.	1,873.41	1,873.41	10.37	1,863.04	1,863.04	0.00	0.00
Century Home Fashions Inc. 19457 CHF	27,598.43	27,598.43	152.73	27,445.70	27,445.70	0.00	0.00
CHARLESCRAFT 16941	562,971.61	562,971.61	3,115.55	559,856.06	559,856.06	0.00	0.00
CHECKPOINT Systems Inc.	20,080.29	20,080.29	111.13	19,969.16	19,969.16	0.00	0.00
CITY OF LETHBRIDGE A00333369	9,847.74	9,847.74	54.50	9,793.24	9,793.24	0.00	0.00
Colonial Candle/Midwest of Cannon Falls 44501	25,726.21	25,726.21	142.37	25,583.84	25,583.84	0.00	0.00
COMDATA STORED VALUE SOLUTIONS	9,502.99	9,502.99	52.59	9,450.40	9,450.40	0.00	0.00
COMPAC INDUSTRIES INC.	145.19	145.19	0.80	144.39	144.39	0.00	0.00
Conair Consumer Products Inc. (Allegro)	751.29	751.29	4.16	747.13	747.13	0.00	0.00
Conair Consumer Products Inc. 1608	14,906.01	14,906.01	82.49	14,823.52	14,823.52	0.00	0.00
Crawford & Company	12,267.11	12,267.11	67.89	12,199.22	12,199.22	0.00	0.00
Creit Management Limited	41,467.25	41,467.25	229.48	41,237.77	41,237.77	0.00	0.00
CREIT Management Limited	82,858.65	82,858.65	458.55	82,400.10	82,400.10	0.00	0.00
CROSCILL INC. 38002	222,036.44	222,036.44	1,228.78	220,807.66	220,807.66	0.00	0.00
Dartmouth Crossing 2 Limited	2,928.85	2,928.85	16.21	2,912.64	2,912.64	0.00	0.00
DeLONGHI CANADA INC.	73,635.65	73,635.65	407.51	73,228.14	73,228.14	0.00	0.00
DEMARLE INC.	2,588.76	2,588.76	14.33	2,574.43	2,574.43	0.00	0.00
DIRECT ENERGY REGULATED SERVICES 7669120021019	898.44	898.44	4.97	893.47	893.47	0.00	0.00
Direct Energy 7837792031010	23,472.95	23,472.95	129.90	23,343.05	23,343.05	0.00	0.00
DIVATEX HOME FASHIONS 12303	54,724.39	54,724.39	302.85	54,421.54	54,421.54	0.00	0.00
DMX Inc.	8,626.10	8,626.10	47.74	8,578.36	8,578.36	0.00	0.00
DRM Waste Management	37,094.38	37,094.38	205.28	36,889.10	36,889.10	0.00	0.00
DYSON CANADA LIMITED	414,410.96	414,410.96	2,293.40	412,117.56	412,117.56	0.00	0.00
ECOFLAME INTERNATIONAL INC. 18574	36,437.44	36,437.44	201.65	36,235.79	36,235.79	0.00	0.00
ELCO FINE FOODS INC.	75,600.75	75,600.75	418.38	75,182.37	75,182.37	0.00	0.00
Employee Omnibus	2,837,160.84	2,837,160.84	15,701.21	2,821,459.63	2,821,459.63	0.00	0.00

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Enersource-Miss Hydro 5355219	10,020.42	10,020.42	55.45	9,964.97	9,964.97	0.00	0.00
ENMAX ENCOMPASS INC 492122611730 x7	96,285.67	96,285.67	532.86	95,752.81	95,752.81	0.00	0.00
Enwin Utilities 661 155 3339	559.10	559.10	3.09	556.01	556.01	0.00	0.00
Enwin Utilities 706 329 4700	5,992.41	5,992.41	33.16	5,959.25	5,959.25	0.00	0.00
EPCOR Centre 11363967 & 10065746	65,585.64	65,585.64	362.96	65,222.68	65,222.68	0.00	0.00
EVERGREEN LABS. INC. 16922	1,879.30	1,879.30	10.40	1,868.90	1,868.90	0.00	0.00
EVRIHOLDER PRODUCTS LLC	24,361.47	24,361.47	134.82	24,226.65	24,226.65	0.00	0.00
Field LLP	1,409.58	1,409.58	7.80	1,401.78	1,401.78	0.00	0.00
First Capital (South Park) Corporation	13,951.14	13,951.14	77.21	13,873.93	13,873.93	0.00	0.00
First Capital (Woolridge) Corporation	5,347.62	5,347.62	29.59	5,318.03	5,318.03	0.00	0.00
Firstwin Developments	21,854.46	21,854.46	120.95	21,733.51	21,733.51	0.00	0.00
FKA Distributing, Co. DBA HOMEDICS INC	130,524.16	130,524.16	722.34	129,801.82	129,801.82	0.00	0.00
Flex-o-Glass, Inc. DBA WARP BROTHERS	5,355.44	5,355.44	29.64	5,325.80	5,325.80	0.00	0.00
FLOXITE COMPANY INC. 11475	9,002.52	9,002.52	49.82	8,952.70	8,952.70	0.00	0.00
Focus Products LLC R8249732/7658000	61,502.36	61,502.36	340.36	61,162.00	61,162.00	0.00	0.00
FOR LIFE PRODUCTS INC.	171.62	171.62	0.95	170.67	170.67	0.00	0.00
FRAMED PICTURE ENTERPRISE INC 2100	43,378.37	43,378.37	240.06	43,138.31	43,138.31	0.00	0.00
GENUITY CAPITAL MARKETS	26,619.74	26,619.74	147.32	26,472.42	26,472.42	0.00	0.00
GERSON COMPANY THE IMPORT 22625-01	3,030.80	3,030.80	16.77	3,014.03	3,014.03	0.00	0.00
GLENOIT LLC/EX-CELL HOME FASHIONS INC 891/3300/11447	52,150.38	52,150.38	288.61	51,861.77	51,861.77	0.00	0.00
GOLDEN TADCO INT'L CORP. 18588	517.99	517.99	2.87	515.12	515.12	0.00	0.00
Good Ideal, dba LARIEN PRODUCTS 10767	1,435.37	1,435.37	7.94	1,427.43	1,427.43	0.00	0.00
H2O Furnishings LLC	71,889.07	71,889.07	397.84	71,491.23	71,491.23	0.00	0.00
HEARTLAND FRAGRANCE CO. LLC	1,134.29	1,134.29	6.28	1,128.01	1,128.01	0.00	0.00
HELEN OF TROY L.P. (CANADA) 58803	4,336.86	4,336.86	24.00	4,312.86	4,312.86	0.00	0.00
HERITAGE GAS LIMITED 3001685-1	249.12	249.12	1.38	247.74	247.74	0.00	0.00
HOPE COMPANY THE	3,396.99	3,396.99	18.80	3,378.19	3,378.19	0.00	0.00

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HUNTER FAN COMPANY 353125	16,182.60	16,182.60	89.56	16,093.04	16,093.04	0.00	0.00
Idea Village Products Corp	3,145.77	3,145.77	17.41	3,128.36	3,128.36	0.00	0.00
INFINITY INSTRUMENTS	2,750.12	2,750.12	15.22	2,734.90	2,734.90	0.00	0.00
INGENIOUS DESIGNS, LLC	212,007.37	212,007.37	1,173.27	210,834.10	210,834.10	0.00	0.00
INNOVATIVE TECHNOLOGY ELECTRICS L/C Vendor #018136	9,528.07	9,528.07	52.73	9,475.34	9,475.34	0.00	0.00
INTER SPEC GROUP CO. LTD.	97,563.78	97,563.78	539.93	97,023.85	97,023.85	0.00	0.00
INTERDESIGN INC.	63,376.97	63,376.97	350.74	63,026.23	63,026.23	0.00	0.00
ISI NORTH AMERICA INC. 07-10345	19,547.00	19,547.00	108.18	19,438.82	19,438.82	0.00	0.00
Ivanhoe Cambridge II Inc. Re: Vaughan Mills 35000	224,425.29	224,425.29	1,242.00	223,183.29	223,183.29	0.00	0.00
J&H International	50,148.43	50,148.43	277.53	49,870.90	49,870.90	0.00	0.00
JOE WHITNEY 4155036	2,486.47	2,486.47	13.76	2,472.71	2,472.71	0.00	0.00
JOLLEN HOME CREATION LTD. Vendor 17389	147,380.13	147,380.13	815.62	146,564.51	146,564.51	0.00	0.00
Jwin Electronics Corp.	17,792.16	17,792.16	98.46	17,693.70	17,693.70	0.00	0.00
KARRY'S WHOLESALE DISTRIBUTION 19049	44,618.93	44,618.93	246.93	44,372.00	44,372.00	0.00	0.00
KDM-POP SOLUTIONS GROUP	29,506.25	29,506.25	163.29	29,342.96	29,342.96	0.00	0.00
KINAKIN, KADYNN	3,108.08	3,108.08	17.20	3,090.88	3,090.88	0.00	0.00
KURT S. ADLER INC./C	3,584.38	3,584.38	19.84	3,564.54	3,564.54	0.00	0.00
LEATHER CPR 18201	701.75	701.75	3.88	697.87	697.87	0.00	0.00
Lehrhoff ABL	3,224.44	3,224.44	17.84	3,206.60	3,206.60	0.00	0.00
Lehrhoff ABL	77,155.98	77,155.98	426.99	76,728.99	76,728.99	0.00	0.00
LEVINSOHN TEXTILE CO., INC.	8,980.68	8,980.68	49.70	8,930.98	8,930.98	0.00	0.00
LEXICAL TECHNOLOGIES	7,519.62	7,519.62	41.61	7,478.01	7,478.01	0.00	0.00
LIFETIME BRANDS, M. KAMENSTEIN 141771	83,926.07	83,926.07	464.46	83,461.61	83,461.61	0.00	0.00
Linens Holding Co.	158,301.57	158,301.57	876.06	157,425.51	157,425.51	0.00	0.00
LIONEL LLC L/C	110,126.14	110,126.14	609.45	109,516.69	109,516.69	0.00	0.00
LOCKNET LLC	5,854.61	5,854.61	32.40	5,822.21	5,822.21	0.00	0.00
LOUISVILLE BEDDING COMPANY	323,825.90	323,825.90	1,792.09	322,033.81	322,033.81	0.00	0.00
Manitoba Finance	10,573.46	10,573.46	58.51	10,514.95	10,514.95	0.00	0.00
MANITOBA HYDRO 79088286398733	6,091.60	6,091.60	33.71	6,057.89	6,057.89	0.00	0.00
MARITIME ELECTRIC 090342-076854-0001	4,319.32	4,319.32	23.90	4,295.42	4,295.42	0.00	0.00
Massglass & Door Service	611.13	611.13	3.38	607.75	607.75	0.00	0.00
MEDELCO INC.	501.81	501.81	2.78	499.03	499.03	0.00	0.00

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MEDICI 888 LLC 18543	6,812.62	6,812.62	37.70	6,774.92	6,774.92	0.00	0.00
MEDPORT LLC	4,706.87	4,706.87	26.05	4,680.82	4,680.82	0.00	0.00
Michaels & Stern in Trust Tysiaczny, Donna	62,500.00	62,500.00	345.86	62,154.14	62,154.14	0.00	0.00
MIDTOWN NEON SIGN CORP.	832.45	832.45	4.61	827.84	827.84	0.00	0.00
Milberg Factors Inc.	94,397.16	94,397.16	522.41	93,874.75	93,874.75	0.00	0.00
Ministry of Finance - Manitoba 887551828MT0001	107,499.17	107,499.17	594.91	106,904.26	106,904.26	0.00	0.00
MINISTRY OF FINANCE 887551828	1,405,559.96	1,405,559.96	7,778.54	1,397,781.42	1,397,781.42	0.00	0.00
Ministry of Small Business Revenue 88755 1828 BT 0001	525,031.30	525,031.30	2,905.59	522,125.71	522,125.71	0.00	0.00
MODERN MARKETING CONCEPTS, INC. 18105	67,856.02	67,856.02	375.52	67,480.50	67,480.50	0.00	0.00
MONTI INDUSTRIES	211.54	211.54	1.17	210.37	210.37	0.00	0.00
MSRF INC.	26,306.79	26,306.79	145.58	26,161.21	26,161.21	0.00	0.00
Multy Home LP C00833	4,028.41	4,028.41	22.29	4,006.12	4,006.12	0.00	0.00
NASSAU CANDY DISTRIBUTORS INC.	66,823.22	66,823.22	369.81	66,453.41	66,453.41	0.00	0.00
NEU International Co., Ltd.	16,232.66	16,232.66	89.83	16,142.83	16,142.83	0.00	0.00
NEW ADVANCED PRODUCTS INC.	4,192.36	4,192.36	23.20	4,169.16	4,169.16	0.00	0.00
NEW VIEW GIFTS & ACCESSORIES LTD. 1455	5,212.97	5,212.97	28.85	5,184.12	5,184.12	0.00	0.00
Niagara Peninsula Energy 201608-02	3,765.06	3,765.06	20.84	3,744.22	3,744.22	0.00	0.00
NII NORTHERN INTERNATIONAL INC.	6,157.51	6,157.51	34.08	6,123.43	6,123.43	0.00	0.00
NOVA SCOTIA POWER 13727912+14496053	8,740.85	8,740.85	48.37	8,692.48	8,692.48	0.00	0.00
ONTEL PRODUCTS CORPORATION	75,400.94	75,400.94	417.28	74,983.66	74,983.66	0.00	0.00
ORIGINAL GOURMET FOOD COMPANY INC.	8,928.92	8,928.92	49.41	8,879.51	8,879.51	0.00	0.00
P.E.I. Department of Provincial Treasury	55,526.26	55,526.26	307.29	55,218.97	55,218.97	0.00	0.00
Park Royal Shopping Centre Holdings Ltd. Store709, 6901-1120	17,720.12	17,720.12	98.07	17,622.05	17,622.05	0.00	0.00
Pearce, Nancy	1,554.04	1,554.04	8.60	1,545.44	1,545.44	0.00	0.00
Pomeroy Collection	35,753.42	35,753.42	197.86	35,555.56	35,555.56	0.00	0.00
Power Electrical Systems Ltd.	936.89	936.89	5.18	931.71	931.71	0.00	0.00
POWER STREAM INC 37-92-02200-034	8,475.85	8,475.85	46.91	8,428.94	8,428.94	0.00	0.00
PRODYNE ENTERPRISES 11666	461.28	461.28	2.55	458.73	458.73	0.00	0.00
PUTNAM ROLLING LADDER CO. INC.	461.65	461.65	2.55	459.10	459.10	0.00	0.00

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R.W. Rogers Co. Inc.	907.44	907.44	5.02	902.42	902.42	0.00	0.00
Rank Incorporated	40,482.10	40,482.10	224.03	40,258.07	40,258.07	0.00	0.00
REDI SHADE INC.	674.85	674.85	3.73	671.12	671.12	0.00	0.00
REGENCY WRAPS INC. 4326	3,163.41	3,163.41	17.51	3,145.90	3,145.90	0.00	0.00
Richloom Fabrics Corp.	30,348.72	30,348.72	167.95	30,180.77	30,180.77	0.00	0.00
RioCan Property Service	2,072.05	2,072.05	11.47	2,060.58	2,060.58	0.00	0.00
RioCan Property Service	2,072.05	2,072.05	11.47	2,060.58	2,060.58	0.00	0.00
RioCan Property Service	2,590.07	2,590.07	14.33	2,575.74	2,575.74	0.00	0.00
RioCan Property Service	4,024.97	4,024.97	22.27	4,002.70	4,002.70	0.00	0.00
RioCan Property Service	34,515.29	34,515.29	191.01	34,324.28	34,324.28	0.00	0.00
RioCan Property Service	18,497.24	18,497.24	102.37	18,394.87	18,394.87	0.00	0.00
RioCan Property Service	1,841.78	1,841.78	10.19	1,831.59	1,831.59	0.00	0.00
RioCan Property Service	234,259.57	234,259.57	1,296.42	232,963.15	232,963.15	0.00	0.00
RioCan Property Services	2,066.87	2,066.87	11.44	2,055.43	2,055.43	0.00	0.00
RioCan Property Services	2,393.22	2,393.22	13.24	2,379.98	2,379.98	0.00	0.00
Riocan Property Services - General	18,542.03	18,542.03	102.61	18,439.42	18,439.42	0.00	0.00
RJS TRADING INT'L LTD. (CANADA) 018836	13,261.81	13,261.81	73.39	13,188.42	13,188.42	0.00	0.00
Rockliffe Estates Ltd.	40,221.01	40,221.01	221.01	40,000.00	40,000.00	0.00	0.00
Roundhouse Centre Windsor Inc.	2,398.03	2,398.03	13.27	2,384.76	2,384.76	0.00	0.00
S LICHTENBERG & CO. INC.	39,224.63	39,224.63	217.07	39,007.56	39,007.56	0.00	0.00
Sapphire Textile Mills Ltd. Citibank 200651375	79,942.03	79,942.03	442.41	79,499.62	79,499.62	0.00	0.00
Saskatchewan Ministry of Finance- 1963313	38,949.43	38,949.43	215.55	38,733.88	38,733.88	0.00	0.00
SASKTEL 8729306-3	262.71	262.71	1.45	261.26	261.26	0.00	0.00
SCG Capital Corp.	132,726.97	132,726.97	734.53	131,992.44	131,992.44	0.00	0.00
Schindler Elevator Corp	4,255.59	4,255.59	23.55	4,232.04	4,232.04	0.00	0.00
SCHWARZ	26,807.70	26,807.70	148.36	26,659.34	26,659.34	0.00	0.00
Shelter Canadian Properties re: HREIT Holdings 24 Corp.	80,655.25	80,655.25	446.36	80,208.89	80,208.89	0.00	0.00
SHOP TV INC.	2,949.17	2,949.17	16.32	2,932.85	2,932.85	0.00	0.00
SHOPPING CHANNEL DIRECT THE 17324	138,958.70	138,958.70	769.01	138,189.69	138,189.69	0.00	0.00
SKOTZ MFG INC.	2,813.05	2,813.05	15.57	2,797.48	2,797.48	0.00	0.00
SNOW RIVER	24,826.95	24,826.95	137.40	24,689.55	24,689.55	0.00	0.00
SONIC SCRUBBERS LLC	465.66	465.66	2.58	463.08	463.08	0.00	0.00
Southpointe Plaza Inc.c/o Rancho Realty	11,700.64	11,700.64	64.75	11,635.89	11,635.89	0.00	0.00
SPRINGS GLOBAL, US Inc.	1,260,327.33	1,260,327.33	6,974.80	1,253,352.53	1,253,352.53	0.00	0.00

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Srebrolow Lebowitz Spadafora in Trust Da Silva, Maria	45,861.42	45,861.42	253.79	45,607.63	0.00	0.00	0.00
Stewart McKelvey, Barrister & Solicitors SM001930.00001	2,847.50	2,847.50	15.76	2,831.74	0.00	0.00	0.00
SUNBEAM PRODUCTS INC. 691568	75,267.77	75,267.77	416.54	74,851.23	0.00	0.00	0.00
Suncast Corporation	12,858.21	12,858.21	71.16	12,787.05	0.00	0.00	0.00
SUPERIOR PROPANE 9888131	198.07	198.07	1.10	196.97	0.00	0.00	0.00
TAYLOR PRECISION PRODUCTS 16943+4185	9,699.98	9,699.98	53.68	9,646.30	0.00	0.00	0.00
TELEBRANDS 6919	29,677.64	29,677.64	164.24	29,513.40	0.00	0.00	0.00
Telus Communications Co-Vancouver ALL 2120010022	8,091.48	8,091.48	44.78	8,046.70	0.00	0.00	0.00
TEN STRAWBERRY STREET	8,326.36	8,326.36	46.08	8,280.28	0.00	0.00	0.00
TERASEN GAS 1484906 +6	1,158.94	1,158.94	6.41	1,152.53	0.00	0.00	0.00
THE STATE GROUP INC.	207.05	207.05	1.15	205.90	0.00	0.00	0.00
THE YANKEE CANDLE COMPANY, INC. 29820	256,116.86	256,116.86	1,417.38	254,699.48	0.00	0.00	0.00
TORONTO HYDRO 3 Accts.	26,163.42	26,163.42	144.79	26,018.63	0.00	0.00	0.00
TRUDEAU CORPORATION	3,130.03	3,130.03	17.32	3,112.71	0.00	0.00	0.00
TWEEZERMAN INTERNATIONAL 2478	31,677.46	31,677.46	175.31	31,502.15	0.00	0.00	0.00
UMBRA LTD 33730000	26,574.98	26,574.98	147.07	26,427.91	0.00	0.00	0.00
United Parcel Service Canada Limited	2,105.53	2,105.53	11.65	2,093.88	0.00	0.00	0.00
VACUVIN INC 5073	212.49	212.49	1.18	211.31	0.00	0.00	0.00
VENTURI #650	1,154.56	1,154.56	6.39	1,148.17	0.00	0.00	0.00
VERIDIAN CONNECTIONS 97018926-01	70.99	70.99	0.39	70.60	0.00	0.00	0.00
Verizon Business Global LLC	83,427.69	83,427.69	461.70	82,965.99	0.00	0.00	0.00
VF SPORTSWEAR	68,713.29	68,713.29	380.27	68,333.02	0.00	0.00	0.00
Victoria Gate Equities Inc.	116,251.26	116,251.26	643.35	115,607.91	0.00	0.00	0.00
VonWin Capital re: FRESHLINK PRODUCT DEVELOPMENT LLC	9,782.15	9,782.15	54.14	9,728.01	0.00	0.00	0.00
VonWin Capital Management re: AEOLUS DOWN INC.	30,518.55	30,518.55	168.89	30,349.66	0.00	0.00	0.00
VonWin Capital Management RE: BETTER SLEEP INC.	31,742.33	31,742.33	175.67	31,566.66	0.00	0.00	0.00
VonWin Capital Management re: CRISA CORP.	14,297.79	14,297.79	79.13	14,218.66	0.00	0.00	0.00

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VonWin Capital Management re: LIBBEY GLASS, INC. 31690931	104,955.17	104,955.17	580.83	104,374.34	104,374.34	0.00	0.00
VonWin Capital Management re: SHARPER IMAGE THE 17954	30,772.40	30,772.40	170.30	30,602.10	30,602.10	0.00	0.00
VonWin Capital Management re: W.J. HAGERTY & SONS CANADA LTD	10,052.87	10,052.87	55.63	9,997.24	9,997.24	0.00	0.00
VonWin Capital Management re: WELSPUN USA INC. IMPORT	13,365.71	13,365.71	73.97	13,291.74	13,291.74	0.00	0.00
VonWin Capital Management, LP re BERKSHIRE BLANKET 5819	15,441.88	15,441.88	85.46	15,356.42	15,356.42	0.00	0.00
VonWin Capital Management, LP re BLUE BOX TOYS INC.	13,678.08	13,678.08	75.70	13,602.38	13,602.38	0.00	0.00
VonWin Capital Management, LP re DANESCO INC.	7,563.76	7,563.76	41.86	7,521.90	7,521.90	0.00	0.00
VonWin Capital Management, LP re HINDSTONE PRODUCTS INC.	1,114.43	1,114.43	6.17	1,108.26	1,108.26	0.00	0.00
VonWin Capital Management, LP re MERCH SOURCE LLC	116,648.71	116,648.71	645.55	116,003.16	116,003.16	0.00	0.00
VonWin Capital Management, LP re PARK B SMITH LTD. 5618	75,142.33	75,142.33	415.85	74,726.48	74,726.48	0.00	0.00
VonWin Capital Management, LP re SOMERSET ENTERTAINMENT	26,677.42	26,677.42	147.64	26,529.78	26,529.78	0.00	0.00
VonWin Capital Management, LP re TEXTSTYLE LLC	52,114.12	52,114.12	288.41	51,825.71	51,825.71	0.00	0.00
VonWin Capital Management, LP re THANE DIRECT CANADA	211,147.56	211,147.56	1,168.52	209,979.04	209,979.04	0.00	0.00
VonWin Capital Management, LP re TRIDIM FILTER CORP.	20,661.58	20,661.58	114.34	20,547.24	20,547.24	0.00	0.00
VonWin Capital Management, LP re VERSAILLES HOME FASHIONS INC. LT 9971	3,109.43	3,109.43	17.21	3,092.22	3,092.22	0.00	0.00
VonWin Capital Management, LP re VICTORY LAND GROUP INC. 18741	83,478.47	83,478.47	461.98	83,016.49	83,016.49	0.00	0.00
VonWin Capital Management, LP Re: Boss Facility Services, Inc.	9,560.95	9,560.95	52.91	9,508.04	9,508.04	0.00	0.00
VonWin Capital Management, LP Re: INTERCONTINENTAL ART INC. 03040	26,495.86	26,495.86	146.63	26,349.23	26,349.23	0.00	0.00
VonWin Capital Management, LP RE: LIPPER INTERNATIONAL INC.	5,361.43	5,361.43	29.67	5,331.76	5,331.76	0.00	0.00

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VonWin Capital Management, LP RE: UNITED SUPPLY CORP. 284	1,483.56	1,483.56	8.21	1,475.35	1,475.35	0.00	0.00
VonWin Capital Management, LP Re: USM (Horizon)	49,944.30	49,944.30	276.40	49,667.90	49,667.90	0.00	0.00
VonWin Capital Management, LP RE: CHF INDUSTRIES INC.IMPORT	48,020.10	48,020.10	265.75	47,754.35	47,754.35	0.00	0.00
VonWin Capital Management, LP Re: EPOCA INC 4333	27,332.34	27,332.34	151.26	27,181.08	27,181.08	0.00	0.00
VonWin Capital Re: PRIMA TECHNOLOGIES INC./NAIL TEK	3,024.79	3,024.79	16.74	3,008.05	3,008.05	0.00	0.00
VonWin Capital RE: VARIMPO USA LTD. LN 1110	23,450.95	23,450.95	129.78	23,321.17	23,321.17	0.00	0.00
Wallbridge Wallbridge in Trust Dubois, Erick	39,997.00	39,997.00	221.35	39,775.65	39,775.65	0.00	0.00
WATER PIK INC 16985	56,188.83	56,188.83	310.96	55,877.87	55,877.87	0.00	0.00
West Oaks Mall Ltd.	12,407.50	12,407.50	68.66	12,338.84	12,338.84	0.00	0.00
WESTPOINT HOME INC. 5752/12.826.8641	50,916.21	50,916.21	281.78	50,634.43	50,634.43	0.00	0.00
Whalen Furniture Mfg. Inc.	43,263.93	43,263.93	239.43	43,024.50	43,024.50	0.00	0.00
Whiterock 193 Malpaque Charlottetown Inc. Inv. P09 130	1,120.46	1,120.46	6.20	1,114.26	1,114.26	0.00	0.00
WHOLE SPACE INDUSTRIES LTD	56,068.18	56,068.18	310.29	55,757.89	55,757.89	0.00	0.00
WILTON INDUSTRIES CANADA	234,197.18	234,197.18	1,296.08	232,901.10	232,901.10	0.00	0.00
WMS TRADE GROUP INC 13590	6,636.22	6,636.22	36.73	6,599.49	6,599.49	0.00	0.00
Worker's Compensation Board - NS	2,084.07	2,084.07	11.53	2,072.54	2,072.54	0.00	0.00
Worker's Compensation Board of Alberta 4136937	15,059.42	15,059.42	83.34	14,976.08	14,976.08	0.00	0.00
Workers' Compensation Board of B.C. 642265-501(100)	61,950.77	61,950.77	342.84	61,607.93	61,607.93	0.00	0.00
WSIB, Legal Division 8990751	18,689.83	18,689.83	103.43	18,586.40	18,586.40	0.00	0.00
WYTHE-WILL DISTRBUTING LLC 1021966	5,852.96	5,852.96	32.39	5,820.57	5,820.57	0.00	0.00
XCELL INTERNATIONAL CORP. 2949350	3,330.54	3,330.54	18.43	3,312.11	3,312.11	0.00	0.00
Zwilling J.A. Henckels Canada Ltd. 900528	24,658.92	24,658.92	136.47	24,522.45	24,522.45	0.00	0.00
Total:	16,764,677.59	16,764,677.59	92,776.18	16,671,901.41	16,671,901.41	0.00	0.00

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Grand Totals:	<u>18,996,269.57</u>	<u>18,996,269.57</u>	<u>105,126.09</u>	<u>18,891,143.48</u>	<u>18,891,143.48</u>	<u>0.00</u>	<u>0.00</u>