

Nexii Building Solutions Inc., Nexii Construction Inc., NBS IP Inc., and Nexii Holdings Inc. (the "Petitioners")
Preliminary list of creditors as at January 5, 2024
as submitted by the Petitioners
(Unaudited; \$C)

Please note the following:

1. This list of creditors has been prepared from information contained in the books and records of the Petitioners as at January 5, 2024.
2. The amounts included in this list of creditors may not include all 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 the creditors are NOT required to file a statement of account or proof of claim at this point in time.
5. If and when a claims procedure is approved by the Court, further details 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.
6. Excludes unreconciled amounts for goods currently in-transit.
7. An amount of \$1 represents an amount to be determined.

CREDITOR NAME	ADDRESS	TOTAL BALANCE \$CAD
SECURED CREDITORS		
Horizon Technology Finance Corporation	312 Farmington Ave, Farmington, CT 06032, USA	48,267,917
PowersCourt XXV	312 Farmington Avenue, Farmington, CT 06032, USA	18,564,583
Trinity Capital Inc	3075 West Ray Road, Chandler, AZ 85226, USA	22,277,500
Tokio Marine Canada Ltd.	330 Bay Street, Suite 400, Toronto, ON M5H 2S8, Canada	1
Trisura Guarantee Insurance Company	333 Bay St. Suite 1600, Toronto, ON M5H 2R2, Canada	1
TOTAL SECURED CREDITORS		89,110,002
UNSECURED AND OTHER CREDITORS		
3D Steel Corp	841 Chestnut St, SALT LAKE CITY, UT 84104, USA	10,673
Abercross Holdings Limited	24 Draycott Avenue, London, SW3 3AA, GBR	77,174
Acklands Grainger	123 Commerce Valley Dr. E., Suite 700, Thornhill, ON L3T 7W8, Canada	59,503
Acuren Group Inc	12271Horseshoe Way, Richmond, BC VTA4V4, Canada	3,103
ADFORS Saint-Gobain	201 Hugel Avenue, Midland, ON L4R 4G1, Canada	54,879
Advance Building Systems	1923 BAY SHORE ROAD SOUTHWEST, CALGARY, AB T2V 3M3, Canada	361,616
Advanced Formliners, LLC	501 Eagle Court, Onalaska, WI 54650, USA	8,642
Agendi Associes Inc / Agendi Partners Inc	7100 - 380 Rue Saint, Montreal, QC H2Y 3X7, Canada	9,529
Airfoam Industries ltd	19402 - 56th Ave., Surrey, BC V3S 6K4, Canada	24,124
Alexzi Building Solutions Inc	500-666 Burrard Street, Vancouver, BC V6C 3P6, Canada	22,907
Alliance Crane inc	1440 Caribou St. E., Moose Jaw, BC S6H 4Y4, Canada	9,333
ALP Steel Corp	450 Exchange Street, BUFFALO, NY 14210, USA	225,024
Alta Lake Electric Ltd	PO Box 186- 37738 3rd Ave, Squamish, BC V8B 0A2, Canada	9,118
Anchor Consulting	4251 Golf Dr., NORTH VANCOUVER, BC V7G 2A2, Canada	104,265
AP ThermoForming LLC	1035 Little Gap Highway, PALMERTON, PA 18071, USA	6,135
Arthur J Gallagher Risk Management Services LLC	LBX 95792- 141 W. Jackson Blvd, Suite 1000, CHICAGO, IL 60604, USA	64,539
Athabasca Heated Storage	100C Fairford St W, Moose Jaw, SK S6H 1V3, Canada	80,800
Automation One Business Systems inc	1365 Boundary Road, Vancouver, BC V5K 4T9, Canada	5,952
AXYZ International	5330 South Service Road, Burlington, ON L7L 5L1, Canada	1,643
Azelis Construction Solutions	154 Pioneer Drive, Leominster, MA 01453, USA	68,025
Barkway Solutions Corp	38 Dogwood Road, Moose Jaw, SK S6J 1H4, Canada	274,352
Bay Capital Advisors inc	One Embarcadero Center, San Francisco, CA 94111, USA	271,737
BC Rail Properties Ltd	600- 211 West Esplanade, North Vancouver, BC V7M 3J3, Canada	522,700
Beaver Plastics	11581-272 Street, Acheson, AB T7X 6E9, Canada	24,409
Black Tusk Cranes Ltd.	PO Box 551, SQUAMISH, BC V8B 0A5, Canada	1,323
Black Tusk Fire & Security inc	Unit 10 - 38936 Queens Way, Squamish, BC V8B 0V2, Canada	3,862
Blank Rome LLP	One Logan Square 130 North 18th Street, Philadelphia, PA 19103-6998, USA	49,241
Branch MacMaster LLP	1410 - 777 Homby Street, VANCOUVER, BC V6Z 1S4, Canada	9,197
Brock White Canada	Unit A - 35 Leeder Street, COQUITLAM, BC V3K 3V5, Canada	5,207
Buhler Painting	27576 51A Ave , LANGLEY, BC V4W 4A9, Canada	5,712
Bullfrog Power Inc	30 St. Patrick St., Suite 600, TORONTO, ON M5T 3A3, Canada	41,067
Bynder Digital Asset Management	321 Summer St, Floor 1, BOSTON, MA 02210, USA	41,160
C.P. Ward, Inc.	100 W River Rd. SCOTTSVILLE, NY 14546, USA	198,684
Cake Creative LLC	1238 East Vinedo Lane, TEMPE, AZ 85284, USA	1,111
CANACCORD GENUITY (DUBAI) LTD.	Currency House, Tower 1, Suite 605, Dubai, DIFC , ARE	142,544
Canada Revenue Agency	Prince Edward Island tax centre, 275 Pope Road Summerside PE C1N 6A2	1
Canadian Linen & Uniform Service	P.O.Box 51088, Winnipeg, MB R2X 3C6, Canada	5,924
Canadian Silica Industries Inc	Suite 702 - 505 2 Street SW, CALGARY, AB T2P 1N8, Canada	1
Can-Cell Industries inc	14735 - 124 Avenue, Edmonton, AB T5L 3B2, Canada	2,536
Capital Industrial Sales & Service ltd	851 77 Avenue, Edmonton, AB T6P 1S9, Canada	1,074
Capstone Corporate Finance	PO Box 843014, BOSTON, MA 02284-3014, USA	240,098
Carson International	208A-1461 Johnston Road, White Rock, BC V4B 3Z4, Canada	181,320
Carson International - USD	1461 JOHNSTON ROAD, White Rock, BC V4B3ZA, Canada	24,390
CASCADE AQUA-TECH	100-3215 Norland Avenue, Burnaby, BC V5B 3A9, Canada	3,736
CDW Canada Inc	1095 W Pender St, 6th Floor, Vancouver, BC V6E 2M6, Canada	6,526
Celanese Sales US Ltd	222 W. Las Colinas Blvd, Suite 900N, IRVING, TX 75039, USA	1
CertaPro Painters of Westchester & Southern CT	532 Bedford Rd Suite #5, BEDFORD HILLS, NY 10507, USA	698,097
CertaPro Painters of WNY	829 Sheridan Dr., TONAWANDA, NY 14150, USA	26,535
Challenger Holdings Ltd	1464 Futon Avenue, West Vancouver, BC V7T 1P1, Canada	20,748
Cintas Canada Ltd	PO BOX 4372 STN A, Toronto, ON M5W 0J2, Canada	11,512
Clark's Supply & Service ltd	P.O. Box 1104, Moose Jaw, SK S6H 4P8, Canada	5,406

CREDITOR NAME	ADDRESS	TOTAL BALANCE \$CAD
Cloverdale Paint inc	Br 016 #6 - 38921 Progress Way, Squamish, BC V8B 0K6, Canada	11,836
Columbia Seal (2020) Ltd	4125 McConnell Drive, Burnaby, BC V5A 3J7, Canada	25,313
Combustion Solutions INC	206-39012 Discovery Way, Squamish, BC V8B 0E5, Canada	157,500
Computers & Structures, Inc (csiamerica)	1646 North California Blvd Suite 600, WALNUT CREEK, CA 94596, CA , USA	8,918
Concur Technologies Inc.	601 108th Ave NE Unit 1000, Bellevue, WA 98004, USA	18,445
Consolidated Management Consultants Ltd	720-1190 Melville Street, Vancouver, BC V6E 3W1, Canada	3,489
Construction Distribution and Supply Corporation	24 Symington Place, ROCHESTER, NY 14611, USA	50,027
CTS Cement	12442 Knott Street, Garden Grove, CA 92841, USA	1
Custom Air Conditioning ltd	1835 Broadway Street, Port Coquitlam, BC V3C 4Z1, Canada	10,415
D. Johnson Equipment Limited	Box 2572 Garibaldi Highlands, Squamish, BC V0N 1T0, Canada	36,300
Davidzon Law Professional Corporation	1120 Finch Avenue West, Suite 503, Toronto, ON , Canada	1
DB Ink	345 E 93rd St, Ste. 11D, New York, NY 10128, USA	4,116
Deficiency Group	437 - 2030 Marine Dr., VANCOUVER, BC V7P 1V7, Canada	29,902
Deloitte LLP	939 Granville Street, VANCOUVER, BC V6Z 1L3, Canada	12,424
Dentons Canada LLP	20th Floor, 250 Howe Street, Vancouver, BC V6C 3R8, Canada	3,541
Devante Capital Inc	208-3993 Henning Drive, Burnaby, BC V5C 6P7, Canada	451,667
District of Squamish	P.O. Box 310, Squamish, BC V8B 0A3, Canada	263,335
DLL Financial Services Ca.	3450 Superior Court, Unit 1, Oakville, ON L6L 0C4, Canada	1
Do-All Mechanical inc	Box 496, Moose Jaw, SK S6H 4P1, Canada	1,053
Docebo Inc	366 Adelaide Street West Suite 701, Toronto, ON M5V 1R9, Canada	11,320
Dorsey & Whitney LLP	P.O. Box 1680, Minneapolis, MN 55480-1680, USA	1,245,606
Duncan Mobile Wash	7646 Rome-Oriskany Rd, ROME, NY 13440, USA	1
DuROCK Alfacing International	101-B Roytec Rd., Woodbridge, ON L4L 8A9, Canada	23,684
Dyna Crane Services	1841 Industrial Drive, RM of Sherwood, SK S4K 0A6, Canada	7,157
Eco-Green Energy Transfer Ltd	BOX 1461, Okotoks, AB T1S 1B4, Canada	1,269
Elander Inspections Ltd	2500 No.5 Road, RICHMOND, BC V6X 2T1, Canada	38,560
Element	2395 Speakman Dr., Mississauga, ON L5K 1B3, Canada	1,130
Eleven Eleven Talent Collective inc	837 Keith Rd. E, North Vancouver, BC V7L 1W8, Canada	43,575
Entuitive Canada	200 University Ave. 7th Floor, TORONTO, ON M5H 3C6, Canada	76,565
Entuitive US	28 West 44th Street, Suite 1118, New York, NY 10036, USA	54,788
Equifaira Management inc	Suite 500, 666 Burrard St, Vancouver, BC V6C 3P6, Canada	345,826
EQUIFAIRA PARTNERS INC .	500-666 Burrard St, Vancouver, BC , Canada	1,177,078
Evoke Buildings Engineering Inc.	250-997 Seymour Street, VANCOUVER, BC V6B 3M1, Canada	1,208
Fasken Martineau DuMoulin LLP	550 Burrard St, suite 2900, Vancouver, BC V6C 0A3, Canada	1
Fastenal Company	P.O. Box 1286, WINONA, MN 55987, USA	7,931
Firestop Caulking Supply Ltd.	4125 McConnell Drive, BURNABY, BC V5A3J7, Canada	3,964
Firing Industries Ltd	509 Glendale Ave., E., Niagara-On-The-Lake, ON L0S 1J0, Canada	1
Ford Credit Canada Leasing	PO Box 4600 STN Agincourt, Scarborough, ON M15V2, Canada	1
Forge and Smith Interactive inc	104 - 1015 Columbia St., Suite 839, New Westminster, BC V3M 6V3, Canada	1,260
Fort Capital Partners British Columbia	#1010 - 510 Burrard St, VANCOUVER, BC V6C 3A8, Canada	52,500
Fox Swibel Levin & Carroll LLP	300 W. Madison Street - Suite 3000, CHICAGO, IL 60606, USA	6,937
Fulford Certification	Suite 508 - 602 West Hastings Street, VANCOUVER, BC V6B 1P2, Canada	8,085
General Filtration	441A Applewood Crescent, Concord, PORT COLBORNE, ON L3K 4J3, Canada	1,907
GFL Green for Life	38950 Queens Way, Squamish, BC V8B 0K8, Canada	32,000
GHL Consultants Ltd	950-409 Granville Street, Vancouver, BC V6C 1T2, Canada	4,794
Gilson Company Inc	7975 North Central Drive, LEWIS CENTER, OH 43035, USA	1
Gleeds Saudi Arabia	7534 Offices 103-104 Aban Centre 4672 King Abdul Aziz Road Al Ghadeer, Riyadh, 13311, Kingdom of Saudi Arabia	3,804
GLOBAL INDUSTRIAL CANADA	35 Staples Ave., Suite 110, Richmond Hill, ON L4B 4W6, Canada	2,506
Grand & Toy	P.O. BOX 5500 STN. DON MILLS, YORK, ON M3C 3L5, Canada	2,009
Hamilton Marine Searsport	155 EAST MAIN ST, SEARSPORT, ME 04974, USA	1
Hammond Building inc	100c Fairford St. W., Moose Jaw, SK S6H 1V3, Canada	2,524
Hanes Supply Inc	55 James E Casey Dr, BUFFALO, NY 14206, USA	6,832
Hargett Materials Inc	6012 Windsor Dr., Milan, TN 38358, USA	4,320
Harris & Company	14th Floor, 550 Burrard Street, Vancouver, BC V6C 2B5, Canada	1,176
Highland Green Cleaning	PO Box 1402, Garibaldi Highlands, BC V0N 1T0, Canada	30,896
Hilti Canada Corporation	PO Box 4206 STN A, Toronto, ON M5W 5L5, Canada	21,310
HMFT	902 Dillingham Road, PICKERING, ON L1W 1Z6, Canada	22,329
Hodgson Russ LLP	140 Pearl Street, Suite 100, Buffalo, NY 14202-4040, USA	2,582
Horizon Landscape Contractors inc	4104- 232nd Street., Langley, BC V2Z 2K2, Canada	5,917
Houston Harbaugh	Three Gateway Center 401 Liberty Ave. FL22, Pittsburg, PA 15222-1005, USA	1
Hunters Point Agency LLC	1190 Princeton Lane, West Chester, PA 19380, USA	1,338
Husqama Construction Products Canada	850 Matheson Blvd. West, Unit 1, Mississauga, ON L5V 0B4, Canada	10,643
Hybrid Access Inc	2135 - 955 Seabome Ave. , PORT COQUITLAM, BC V3E 3G7, Canada	1
ICC-ES	3060 Saturn Street, Brea, CA 92821, USA	8,679
Inceptra	1900 N. Commerce Parkway, Weston , FORT LAUDERDALE, FL 33326, USA	64,777
Indeed Canada Corp	P.O.Box 4286, Postal Station A, Toronto, ON M4W 5W9, Canada	1,680
Industrial Compressor Services Ltd.	8 - 1520 Cliveden Ave, DELTA, BC V3M 6J8, Canada	3,282
Intralinks, Inc	685 , 3rd Ave, 9th floor, New York, NY 100717, USA	5,632
ITW Construction Systems International	1 Ramset DR Chirnside Park, , VIC3116 , AUS	1
Jesse Barruch	3738 Pine Crescent, Vancouver, BC V6J 4K3, Canada	1
Jobot	PO Bx 31001-2434, PASADENA, CA 91110, USA	30,184
Johnston Burkholder Associates (JBA)	93 0 CENTRAL STREET, KANSAS CITY, MO 64105, USA	8,161
Karmichael HR Group Ltd	Suite 804-125 East 14th Street, North Vancouver, BC V7L 0E6, Canada	12,600
Kerect Scaffold Limited	3 pamham crescent Sharon, EAST GWILLIMBURY, ON L0G 1V0, Canada	86,083
Kimley-Horn	10 Lea Ave, Suite 400, NASHVILLE, TN 37210, USA	17,136

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Kindersley Transport Ltd	PO BOX 7290, SASKATOON, SK S7K 4J2, Canada	1
KPMG LLP T4348	PO Box 4348, Station A, Toronto, ON M5W 7A6, Canada	320,613
Kuhn LLP	100-32160 South Fraser Way, Abbotsford, BC V2T 1W5, Canada	61,967
Leavitt Machinery	51 Leeder Street, Coquitlam, BC V3K 3V5, Canada	4,912
Lindsay Equipment Ltd	37967 Magnolia Crescent, Squamish, BC V8B 0X7, Canada	1,729
Linkedin	c/o 913750 PO Box 4090 STN A, TORONTO, ON M5W 0E9, Canada	11,320
LogMeln, Inc	410, Boulevard Charest Est, Suite250, QUEBEC, QC G1K 8G3, Canada	1,056
Long View Systems	666 Burrard Street, Suite 300, Vancouver, BC V6C 2X8, Canada	204,084
Loraas Disposal South Ltd	620 McLeod St, Regina, SK S4N 4Y1, Canada	6,482
Lowry MFG & Sales Ltd	30 Midland St, Winnipeg, MB R3E 2Y6, Canada	41,261
M. J. Engineering and Land Surveying, P.C.	1533 Crescent Road, CLIFTON PARK, NY 12065, USA	6,517
Marathon Engineering	39 Cascade Drive, ROCHESTER, NY 14614, USA	3,423
Marpole Transport Ltd	7086 Brown St. , DELTA, BC V4G 1G8, Canada	34,549
MCKERCHER LLP BARRISTERS & SOLICITORS	#800 1801 Hamilton St, Regina, SK S4P 4B4, Canada	9,999
McMaster-Carr Supply Company	600 N County Line Rd., Elmhurst, IL 60680-7690, USA	16,575
Measur	#7, 5850 Byrne Road, BURNABY, BC V5J 3J3, Canada	1
Meridian OneCap Credit Corp	Suite 602 - 20 Adelaide Street Eas, Toronto, ON M5C 2T6, Canada	1
Metro Manufacturing	P.O.Box 1660, Moose Jaw, SK S6H 7K7, Canada	1
Metro Testing & Engineering Ltd	401-6741 Cariboo Rd., Burnaby, BC V3N 4A3, Canada	6,006
Mid-Atlantic Steel Fabrication	14 N. Ronks Road, RONKS, PA 17572, USA	1
Min Sun	1893 Gonzales Ave, VICTORIA, BC V8S 1V2, Canada	2,000
Mitacs inc	Suite 301, 6190 Agronomy Road, Vancouver, BC V6T 1Z3, Canada	7,875
Mobile Mini Inc	1075 Buffalo Road Suite 200, ROCHESTER, NY 14624, USA	18,204
Modern Niagara	10B Hearst Way, KANATA, ON K2L 2P4, Canada	14,925
Mogan Daniels Slager LLP	1700 - 1185 West Georgia St, Vancouver, BC V6E 4E6, Canada	18,101
Mogan Law Corporation	1700-1185 West Georgia Street, Vancouver, BC V6E 4E6, Canada	138,746
Monroe Engineering LLC	2990 Technology Drive Rochester Hills , ROCHESTER, NY 48309, USA	1,510
Moonstone Enterprises Inc	3250 Harvester Road, Unit #1, BURLINGTON, ON L7N 3W9, Canada	1,020
Morgan Solar Inc	100 Symes Road, Ste 100, TORONTO, ON M6N 0A8, Canada	10,252
Mussell Crane Mfg.	P.O. Box 253, Chilliwack, BC V2P 6J1, Canada	13,410
MWS Solutions Inc.	612 Colby Drive, Waterloo, WATERLOO, ON N2V 1A2, Canada	29,858
National HVAC Service	421 N Pennsylvania Ave, Wilkes-Barre, PA 18702, USA	150,824
Nefco	1715 Washington Ave, BRONX, NY 10457, USA	2,617
Neilssoft Private Limited	2275 lakeshore blvd west, units505-506, ETOBICOKE, ON M8V 3Y3, Canada	162,386
Niagara Sealants, LLC	8425 Westphalinger Road, EAST AMHERST , NY 14051, USA	5,337
Nomodic	103, 11929 - 40th Street S.E., Calgary, AB T2Z 4M8, Canada	81,999
Norton Rose Fulbright	222 Bay Street, Toronto, ON M5K 1E7, Canada	173,035
Nox-Crete Products Group	1444 S. 20th St, Omaha, NE 68108, USA	1,196
Nycon Corporation	300 Ben Fairless Drive, Fairless Hills, PA 19030, USA	9,494
O.S.M CONCRETE SPECIALIST LTD	903 - 7361 Halifax Street, BURNABY, BC V5A 4H3, Canada	1
OANDA (Canada) Corporation ULC	370 King Street West, Toronto, ON M5V 1J9, Canada	12,073
Odyssey Trust Company	1230-300 5 Ave SW, Calgary, AB T2P 3C4, Canada	5,506
Olori Crane Service	11 Seeger Dr, Nanuet, NANUET, NY 10954, USA	45,250
Omicron Canada inc	Fifth Floor Three Bentall Centre, Vancouver, BC V7X 1L4, Canada	4,080,651
OneClick LCA	511 Avenue of the Americas #4110, NEW YORK, NY 10011, USA	7,515
Oyen Wiggs Green & Mutala LLP	480 The Station 601 West Cordova St, Vancouver, BC V6B 1G1, Canada	40,025
Pacific Fasteners Ltd	3934 1st Ave, Burnaby, BC V5C 3W2, Canada	18,944
Pender & Georgia Development LP - Gilic	600 - 1455 West Georgia Street, Vancouver, BC V6G 2T3, Canada	117,000
Perkins & Will	617 West 7th Street, Suite 1200, LOS ANGELES, CA 90017, USA	39,788
Perkins Eastman	98 San Jacinto Blvd 4th Floor, AUSTIN, TX 7870, USA	1,274,740
Pest Detective	200-930 West 1st Street, North Vancouver, BC V7P 3N4, Canada	2,432
Pipeline Plumbing and Heating Ltd.	PO Box 2624, SQUAMISH, BC V8B 0B7, Canada	3,129
Precision Optical	Box 1789 1362PembertonAve, SQUAMISH , BC V8B 0B3, Canada	1,200
Province of British Columbia (Provincial Sales Tax)	The Director, Provincial Sales Tax, PO Box 9443 Stn Prov Govt., Victoria, BC V8W 9W7, Canada	1
Purolator inc	PO Box 4800 Stn Main, Concord, ON L4K 0K1, Canada	9,282
Q test Inspection Ltd	# 4, 4063-74 Ave SE, CALGARY, AB T2C 2H9, Canada	27,209
QA Supplies LLC	1185 Pineridge Road, NORFOLK, VA 23502, USA	1,766
QAI Laboratories Ltd	3980-North Fraser Way, Burnaby, BC V5J 5K5, Canada	2,100
Quercus Consulting	RRS Site 32 Comp 25, PRINCE ALBERT, SK S6V 5R3, Canada	7,200
Quest Software Canada Inc.	10 Roybridge Gate Unit 100, WOODBRIDGE, ON L4H 1X9, Canada	4,505
Quincy Compressors	2522 Pearl Buck Road, Bristol, PA 19032, USA	1
RAFT Consulting Ltd	904 - 133 Esplanade E, North Vancouver, BC V7L 1A1, Canada	10,951
Rayplex Ltd.	341 Durham Court, OSHAWA, ON L1J 1W8, Canada	1
RCAP Leasing inc	5575 North Service Rd., Suite 300, Burlington, ON L7L 6M1, Canada	1
Rental Network Ltd	1007 Industrial Way, Squamish, BC V8B 0H1, Canada	13,300
Revolution Concrete Finishing Services LTD	1805 - 2345 MADISON AVE, BURNABY BC, V5C 0B4	50,432
Rob Sianchuk Consulting	#210 - 128 West Hastings St, Vancouver, BC V6B 1G8, Canada	5,775
Rock Creek Advisors	1738 Belmar Blvd, Belmar, NJ 07719, USA	448,398
RockPort Carrier Co. inc	Box 633, Moose Jaw, SK S6H 4P4, Canada	10,000
RONA Inc	39009 Discovery Way, Squamish, BC V8B 0E6, Canada	20,929
Sea to Sky Courier and Freight Ltd	1010 INDUSTRIAL WAY, Garibaldi Highlands, BC V0N 1T0, Canada	4,124
Securtek Monitoring Solution Inc	70 - 1 st Avenue N, Yorkton, SK S4N582, Canada	1
Sense Engineering	10 Greensborough Village Cir Unit 15, Markham, ON L6E 1M4, Canada	25,667
Shaun Martin Consulting	6455 Pitt Street, West Vancouver, BC V7W 2C1, Canada	22,050
Shaw Business	PO Box 2468 Stn Main, Calgary, AB T2P 4Y2, Canada	1

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Sherwin Williams Co.	105 Ominica St W, Moose Jaw, SK S6H 1X1, Canada	50,267
Simcon Management Ltd	4 Ocean Point Dr, West Vancouver, BC V7W 3G7, Canada	160,029
SimScale GmbH	Ridlerstr. 31b, Munich, 80339, Germany	11,662
Skyhigh Ladders & Guardrails Inc	#6 - 9520 192nd Street, SURREY, BC V4N 3R9, Canada	350,574
Slope Side Supply Ltd	1385 Alpha Lake Road, Whistler, BC V8E 0J1, Canada	2,203
SM Cladding Solutions Inc.	228 Arvin Avenue, Unit #2, STONEY CREEK, ON L8E 2L8, Canada	7,764
Smarter Building Systems LLC	4 Porter Avenue, Newport, RI 02840, USA	1
Smartsheet inc	10500 NE 8th St, Bellevue, WA 98004, USA	24,541
SMath Studio	Derech hayaar 3, app. 4, Yokneam Illit , 2061032, Israel	5,186
SolidCAD	25B East Pearce Street, RICHMOND HILL, ON L4B 2M9, Canada	1,598
SpecFab	699 Todd Road, Honey Brook, HONEY BROOK, PA 19344, USA	36,715
Stockwell Construction	9835 Country Road, CLARENCE CENTER, NY 14032, USA	1,742
Stream Logistics	6220 E. Thomas Rd, Suite 200, SCOTTSDALE, AZ 85251, USA	93,635
Sunbelt Rentals - USA	Branch #1045 1 12th St, BROOKLYN, NY 11215, USA	116,004
Supreme Perlite Company	4600 N Suttle Rd, Portland, OR 97217, USA	1
Sureway Group of Companies	285120 Duff Drive S.E., ROCKY VIEW COUNTY, AB T1X 0K1, Canada	553,740
Sylvan Products	7400 SW Cherry Dr, Portland, OR 97223, USA	3,747
T&F Iron Works ltd	131-1305 Welch Street, North Vancouver, BC V7P 1B3, Canada	44,291
Target Products Ltd	P.O Box 6468 Station Terminal, Vancouver, BC V6B 6R3, Canada	4,935
Telus Communications Inc	PO BOX 7575, Vancouver, BC V6B 8N9, Canada	1,980
The Electric Blacksmith Ltd	1091 Commercial Pl #114, SQUAMISH, BC V8B 1B5, Canada	56,735
Threeosix Industrial Services Inc.	205 - 2100 Airport Dr, SASKATOON, SK S7L 6M6, Canada	292,318
Tim Burger c/o Plumb Concepts LLC	120 28th St., MANHATTAN BEACH, CA 90266, USA	26,926
Toltec Steel	5390 Dietrich Rd, SAN ANTONIO, TX 78219, USA	1
Trimac Welding & Fabricating ltd	Unit 108 - 31120 Peardoville Rd., Abbotsford, BC V2T 6K7, Canada	133,443
Triton Auto & Industrial Ltd	1003 Industrial Way, Squamish, BC V8B 0H1, Canada	14,120
Uline Canada Corporation	BOX 3500, Mississauga, ON L5M 0S8, Canada	33,839
Ultimate Software of Canada inc	PO Box 8962 STN A, Toronto, ON M5W 2C5, Canada	53,348
United Rentals of Canada, inc	PO BOX 7406 STATION TERMINAL, Vancouver, BC V6B 4E2, Canada	42,921
US Formliner	380 Commerce Blvd, Athens, GA 30606, USA	72,822
US Roof Shield LLC	PO Box 104, MATADOR, TX 79244, USA	28,147
Varstar Alliance Inc.	5395 Cogswell Road, WAYNE, MI 48184, USA	289,458
Vericon Construction	1063 Route 22 East, Mountainside, NJ 07092, USA	26,825
Verigo	1127 Luxton Square, Coquitlam, BC V3J 5E2, Canada	218,051
VPAC Construction Group ltd	#920-1188 West Georgia Street, Vancouver, BC V6E 4A2, Canada	22,819
Waste Solutions Canada	392 Colborne St, LONDON, ON N6B 2S9, Canada	58,884
Westcore Logistics Ltd	#206 2630 Croydon Drive, Surrey, BC V3S 0B7, Canada	10,000
Western Pacific Trust Company	920 - 789 West Pender St, Vancouver, BC V6C 1H2, Canada	5,697
Westrum Lumber	Box 30, Rouleau, SK S0G 4H0, Canada	4,284
WHISTLER 99 COURIER & FREIGHTWAYS	PO BOX 2786, GARIBALDI HIGHLANDS, BC V0N 1T0, Canada	1,555
Wild Atlantic Building Solutions Inc	9 Gustin Ave, ATTLEBORO, MA 02703, USA	641,645
Wilson Sonsini Goodrich & Rosati	650 Page Mill Road, PALO ALTO, CA 94304, USA	4,957
Wylie-Crump Limited	320 - 151 East 2nd Avenue, Vancouver, BC V5T 1B4, Canada	307,040
Yulu Public Relations inc	212-55 Water St., Vancouver, BC V6B 1A1, Canada	9,800
TOTAL UNSECURED AND OTHER		20,330,517
GRAND TOTAL		109,440,519