

## **Comark Holdings Inc. and Other Applicants Identified in the Initial Order (collectively, “Comark”)**

### **List of Creditors**

**As at June 2, 2020**

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Please note the following:

1. This list of creditors has been prepared from information contained in the books and records of Comark.
2. The amounts included in this list of creditors 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. As described in the Pre-Filing Report of the Proposed Monitor and the Initial Order, Comark intends to continue to pay all third-party suppliers in the ordinary course and on usual trade terms for goods and services rendered after the Filing Date, and honour all customer rebate and promotional programs in the ordinary course. Comark is entitled, but not required, to pay pre-filing balances of certain vendor groups, as noted in the Initial Order.
6. Amounts owing to various government agencies, if any, are unknown at this time.
7. Where amounts are converted to CAD it is at 0.74 USD to CAD.

**Comark Holdings Inc. and Other Applicants Identified in the Initial Order (collectively, “Comark”)**  
**List of Creditors**  
**As at June 2, 2020**

| Creditor Name                                                                                    | Address                                                                                                              | Amount (\$) |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------|
| 1366711 ONT o/a CLEAN SCENE                                                                      | 13-47 RACINE ROADETOBICOKE, ON M9W6B2 CAN                                                                            | 2,952       |
| 1451945 ONTARIO LIMITED                                                                          | c/o RioCan Management Inc.15047A STONY PLAIN ROAD NWEDMONTON, AB T5P4W1 CAN                                          | 43,919      |
| 160 ELGIN REIT                                                                                   | c/o H&R REIT Mgmt Services LP7575 Trans-Canada Hwy, #307Saint-Laurent, QC H4T 1V6 CAN                                | 65,002      |
| 2467847 ONTARIO INC.                                                                             | o/a WINDSOR CROSSING OUTLET170 IND PARKWAY NTH, UNIT A1AURORA, ON L4G4C3 CAN                                         | 37,775      |
| 2SHIP SOLUTIONS INC.                                                                             | 55 ADMINISTRATION RDUNIT 14CONCORD, ON L4K4G9 CAN                                                                    | 11,146      |
| 3934390 CANADA INC                                                                               | C/O MORGUARD INVESTMENTS LTD134 PRIMROSE DRIVESASKATOON, SK S7K5S6 CAN                                               | 119,024     |
| 407 ETR                                                                                          | ETR - 407 EXPRESS TOLL ROUTEPO BOX 407 STN DSCARBOROUGH, ON M1R5J8 CAN                                               | 3,754       |
| ABERDEEN KAMLOOPS MALL LIMITED                                                                   | c/o CUSHMAN & WAKEFIELD ASSET SERVICES1320 WEST TRANS CANADA HIGHWAYSUITE 275KAMLOOPS, BC V1S1J2 CAN                 | 119,409     |
| ACCELERATED CONNECTIONS INC.                                                                     | 155 WELLINGTON STREET WESTSUITE 3740TORONTO, ON M5V3H1 CAN                                                           | 22,656      |
| ALGOMA CENTRAL PROPERTIES INC.                                                                   | 421 BAY STREETSuite 608SAULT STE MARIE, ON P6A1X3 CAN                                                                | 20,715      |
| AMEX BANK OF CANADA                                                                              | P.O. BOX 4500 STN AGINCOURTSTN AGINCOURTSCARBOROUGH, ON M1S4B1 CAN                                                   | 34,086      |
| APTOS CANADA INC.                                                                                | 9300 AUTOROUTE TRANSCANADIENNESUITE 300SAINT-LAUENT, QC H4S1K5 CAN                                                   | 364,695     |
| ARKADIN CANADA INC.                                                                              | 480 UNIVERSITY AVENUESUITE 505TORONTO, ON M5G1V2 CAN                                                                 | 8,104       |
| ARTIS VICTORIA SQ LTD                                                                            | c/o AX Property Management LP44-2223 VICTORIA AVENUE EASTREGINA, SK S4N6E4 CAN                                       | 59,314      |
| ASMARA INTERNATIONAL LTD.                                                                        | UNIT-88 TONG YUEN FACTORY BLD.505 CASTLE PEAK ROADLAI CHI KOKKOWLOONHKG                                              | 190,764     |
| AVISON YOUNG ITF 1540709 ONT                                                                     | c/o AVISON YOUNG1403 CENTRAL AVENUE UNIT 155GATEWAY MALLPRINCE ALBERT, SK S6V7J4 CAN                                 | 4,296       |
| BAYSHORE S/C LTD & KS BAYSHORE                                                                   | IVANHOE CAMBRIDGE INC.C/O BAYSHORE SHOPPING CTR100 BAYSHORE DRIVEOTTAWA, ON K2B8C1 CAN                               | 83,494      |
| BAZAARVOICE INC.                                                                                 | PO BOX 671654DALLAS, TX 752671654USA                                                                                 | 1,070       |
| BELL ALIANT                                                                                      | PO BOX 2226 STN CENTRAL RPOHALIFAX, NS B3J3C7 CAN                                                                    | 3,960       |
| BELL CANADA                                                                                      | CASE POSTALE 8712SUCC A CENTRE-VILLEMONTREAL, QC H3C3P6 CAN                                                          | 1,164       |
| BELL CANADA                                                                                      | P.O. BOX 9000STN DON MILLSNORTH YORK, ON M3C2X7 CAN                                                                  | 1,648       |
| BELL CANADA                                                                                      | CUSTOMER PAYMENT CENTREP.O. BOX 3650 - STN DON MILLSTORONTO, ON M3C3X9 CAN                                           | 1,497       |
| BELL CANADA (WEST)                                                                               | FLOOR 2 - 5115 CREEKBANK ROADCOPY ROOM 2AMISSISSAUGA, ON L4W5R1 CAN                                                  | 2,206       |
| BENTALLGREENOAK (CANADA) LP ITF CT REIT (TOTEM MALL) INC.                                        | TOTEM MALL ADMIN OFFICE9600 93rd AVENUE#1270FORT ST. JOHN, BC V1J 6J8 CAN                                            | 31,462      |
| BentallGreenOak (Canada) LP itf CTPI Parkland Mall                                               | c/o PARKLAND MALL277 BROADWAY STREET EASTYORKTON, SK S3N3G7 CAN                                                      | 57,825      |
| BentallGreenOak (Canada) LP itf Driftwood Mall Ltd. and 5275 Investments Ltd.                    | c/o BentallGreenOak (Canada) Limited PartnershipDRIFTWOOD MALL ADMIN OFFICE2751 CLIFFE AVENUECOURTNEY, BC V9N2L8 CAN | 25,817      |
| BentallGreenOak (Canada) LP itf Hillside Centre I LP & Hillside Centre II LP                     | 21 - 1644 HILLSIDE AVENUEc/o BentallGreenOak (Canada) Limited PartnershipVICTORIA, BC V8T2C5 CAN                     | 40,377      |
| BENTALLGREENOAK (CANADA) LP ITF OPTRUST RETAIL INC. (VILLAGE GREEN & SPRUCELAND SHOPPING CENTRE) | ITF OPTRUST RETAIL INC.4900 - 27TH STREETVERNON, BC V1T7G7 CAN                                                       | 55,383      |
| BentallGreenOak (Canada) LP ITF White Oaks Mall Holdings Ltd.                                    | ITF WHITE OAKS MALL HOLDINGS LTD.1105 WELLINGTON ROADADMINISTRATION OFFICELONDON, ON N6E1V4 CAN                      | 153,282     |
| BISHOPS PLUMBING & HEATING                                                                       | PO BOX 203115 HUSSEY DRST JOHN'S, NL A1C 5J2 CAN                                                                     | 6,440       |
| BLIND MASTER                                                                                     | 1737 PORTAGE AVEWINNIPEG, MB R3J 0E5 CAN                                                                             | 1,142       |
| BLUE PLANET INTERNATIONAL INC.                                                                   | 2945 EAST 12TH STREETLOS ANGELES, CA 90023USA                                                                        | 12,682      |
| BOCHITEX INTERNATIONAL IMPORTATIONS INC.                                                         | 225 MONTEE DE LIESSEMONTREAL, QC H4T 1P5 CAN                                                                         | 21,788      |
| BUKAMARANGA                                                                                      | 6465 MILLCREEK DRIVEUNIT #105MISSISSAUGA, ON L5N5R3 CAN                                                              | 3,961       |
| C.B.M. INC.                                                                                      | 8370 RUE LABARREMONTREAL, QC H4P2E7 CAN                                                                              | 9,766       |
| C.J. GRAPHICS INC.                                                                               | 134 PARK LAWN RD.TORONTO, ON M8Y3H9 CAN                                                                              | 27,219      |
| Calloway REIT - 1900 Eglinton                                                                    | 700 APPLEWOOD CRESCENT,SUITE 200VAUGHAN, ON L4K5X3 CAN                                                               | 69,145      |
| CALLOWAY REIT - Burlington N                                                                     | c/o Calloway REIT700 APPLEWOOD CRESCENT #200VAUGHAN, ON L4K5X3 CAN                                                   | 56,332      |
| CALLOWAY REIT - EDMONTON NE                                                                      | 700 APPLEWOOD CRESCENTSUITE 200VAUGHAN, ON L4K5X3 CAN                                                                | 39,564      |
| Calloway REIT - Etobicoke Inc                                                                    | 700 APPLEWOOD CRESCENTSUITE 200VAUGHAN, ON L4K5X3 CAN                                                                | 81,623      |
| CALLOWAY REIT - F. STICKPOND                                                                     | 700 APPLEWOOD CRESCENTSUITE 200VAUGHAN, ON L4K5X3 CAN                                                                | 88,393      |
| Calloway REIT - Guelph                                                                           | 700 APPLEWOOD CRESCENTSUITE 200VAUGHAN, ON L4K5X3 CAN                                                                | 57,844      |

| Creditor Name                      | Address                                                                               | Amount (\$) |
|------------------------------------|---------------------------------------------------------------------------------------|-------------|
| Calloway REIT (Barrie) Inc         | 700 APPLEWOOD CRESCENTSUITE 200VAUGHAN, ON L4K5X3 CAN                                 | 66,832      |
| CALLOWAY REIT (HARMONY) INC.       | 700 APPLEWOOD CRESENT,#200ACCOUNT RECIVABLESUITE 200VAUGHAN, ON L4K 5X3 CAN           | 60,051      |
| CALLOWAY REIT WINNIPEG SW          | 700 APPLEWOOD CRESCENTSUITE 100VAUGHAN, ON L4K5X3 CAN                                 | 54,814      |
| Calloway REIT-Orleans Inc          | 700 APPLEWOOD CRESCENTSUITE #200VAUGHAN, ON L4K5X3 CAN                                | 55,163      |
| CAMERON CORPORATION                | SOUTH EDMONTON COMMON10180 - 111th STREETEDMONTON, AB T5K1K6 CAN                      | 171,950     |
| CANADA POST CORPORATION            | ACCOUNTS MANAGEMENT GROUPE0680A - 2701 RIVERSIDE DRIVEOTTAWA, ON K1A1L7 CAN           | 737,659     |
| CANADIAN LINEN & UNIFORM SERVI     | 20 ATOMIC AVENUETORONTO, ON M8Z5L1 CAN                                                | 2,552       |
| CAPITOL MGMT CORP MEADOWLANDS      | 340 SHEPPARD AVENUE EASTSUITE 300TORONTO, ON M2N3B4 CAN                               | 39,843      |
| CD LAB (COLLECTIVE DESIGN LAB)     | 21 FLOOR, WORKSHOP 11CEO TOWER, NO.77 WING HONG ST.CHEUNG SHAN WANKOWLOONHONG KONGHKG | 52,566      |
| CENTRECOPR MGMT SERVICES LTD       | LYNDEN PARK MALL84 LYNDEN ROADBRANTFORD, ON N3R6B8 CAN                                | 92,489      |
| CENTRECOPR MGMT SERVICES LTD       | DARTMOUTH CROSSING34 LOGIEALMOND CLOSEDARTMOUTH, NS B3B0C8 CAN                        | 34,599      |
| CENTURY SOURCING GROUP INC.        | 381 - 5TH AVENUE4TH FLOORPayment is going to wellsfargoNEW YORK, NY 10016USA          | 7,965       |
| CFCL RE CHAMPLAIN PLACE            | CADILLAC FAIRVIEW CORP LTD20 QUEEN ST WEST SUITE 500TORONTO, ON M5H3R4 CAN            | 266,974     |
| CGI INFORMATION SYSTEMS AND        | MANAGEMENT CONSULTANTS INC.150 COMMERCE VALLEY DRIVE WESTMARKHAM, ON L3T7Z3 CAN       | 8,011       |
| CGI Realty Advisors Ltd., in Trust | Unit 3401200 West 73rd AvenueVANCOUVER, BC V6P 6G5 CAN                                | 87,020      |
| CHAPTER ONE SPORTSWEAR INC-DOM     | 433 CHABANEL WESTSUITE 603MONTREAL, QC H2N2J4 CAN                                     | 24,660      |
| CLIO OZ DIVISION OF MAINLINE       | 42 DUFFLAW ROADTORONTO, ON M6A2W1 CAN                                                 | 12,562      |
| COGEX                              | 5967 JEAN TALON EASTROOM #201MONTREAL, QC H1S 1M5 CAN                                 | 6,627       |
| COLLECTION XIIX LTD.               | 385 FIFTH AVENUE12TH FLOORNEW YORK, NY 10016USA                                       | 5,879       |
| COMPUGEN INC.                      | 100 VIA RENZO DRIVERICHMOND HILL, ON L4B0B8 CAN                                       | 10,424      |
| CONTEMPO COMPANY LTD.              | AV. DA PRAIA GRANDE NO. 371EDF COMMERCIAL KENG OU12 ANDAR BMACAU MAC                  | 506,547     |
| CONTOLEX Corporation               | #100-223 COLONNADE ROAD SOUTHOTTAWA, ON K2E7K3 CAN                                    | 95,103      |
| CORNWALL CENTRE INC.               | c/o 20 VIC MANAGEMENT INC202 - 2114 11TH AVENUEREGINA, SK S4P2G3 CAN                  | 135,616     |
| Cornwall Square Inc.               | 1 Water Street EastCornwall, ON K6H 6M2 CAN                                           | 16,030      |
| COUNTRY CLUB CENTRE LTD            | c/o NORTHWEST REALTY INC.406-4190 LOUGHEED HIGHWAYBURNABY, BC V5C6A8 CAN              | 1,915       |
| CREATION GSL INC                   | 9494 ST LAURENT BLVDSUITE 800MONTREAL, QC H2N1P4 CAN                                  | 43,908      |
| CREIT MANAGEMENT L.P.              | 1801 HOLLIS STREETSUITE 1100HALIFAX, NS B3J3N4 CAN                                    | 40,353      |
| CREIT MANAGEMENT L.P.              | IN TRUST for CREIT ONTARIO500-175 BLOOR ST. E, N. TOWERTORONTO, ON M4W3R8 CAN         | 59,652      |
| CROMBIE REIT                       | 610 East River RoadSuite 200NEW GLASGOW, NS B2H 3S2 CAN                               | 179,379     |
| CRSA GLOBAL LOGISTICS INC.         | 1275 KINGSWAY AVENUEold name: RYDER CRSA LOGISTICSPORT COQUITLAM, BC V3C1S2 CAN       | 134,227     |
| CUSHMAN & WAKEFIELD - CEC          | DOME TOWER - SUITE 900333 - 7 AVENUE SWCALGARY, AB T2P2Z1 CAN                         | 1,575       |
| DULCEDO MANAGEMENT                 | 438 RUE MCGILL SUITE 200MONTREAL, QC H2Y 2G1 CAN                                      | 18,604      |
| EDEN FOOD FOR CHANGE               | 2-3185 UNITY DRIVEMISSISSAUGA, ON L5L4L5 CAN                                          | 7,500       |
| EDMONTON CAPILANO INC.             | 700 APPLEWOOD CRESCENTSUITE 200ATTN: ACCOUNTS RECEIVABLEVAUGHAN, ON L4K5X3 CAN        | 40,747      |
| Edmonton City Centre Inc.          | Suite 1700, 102A Tower10025 - 102A AvenueEdmonton, AB T5J 2Z2 CAN                     | 1,465       |
| ELECTRIC SERVICES                  | BOX 1350, 5219 55 STREETCOLD LAKE, AB T9M1P3 CAN                                      | 1,909       |
| EMANUEL GERALDO INC. - IMPORT      | 160 PORT-ROYAL WESTMONTREAL, QC H3L 3N1 CAN                                           | 3,338       |
| ENCHANTE ACCESSORIES               | 16 E. 34TH ST. 16TH FLOORNEW YORK, NY 10016USA                                        | 23,767      |
| FEDERAL EXPRESS CANADA LTD         | PO BOX 4626TORONTO STATION ATORONTO, ON M5W5B4 CAN                                    | 1,437       |
| FENOMENON FASHIONS INC. (IMP)      | 8250 MOUNTAIN SIGHTSMONTREAL, QC H4P2B7 CAN                                           | 47,705      |
| FIRST MILTON SHOPPING CTRS LTD     | 351 King Street East13th FloorTORONTO, ON M5A 0L6 CAN                                 | 80,708      |
| FOLIO MONTREAL                     | 295, DE LA COMMUNE OUESTMONTREAL, QC H2Y 2E1 CAN                                      | 12,702      |
| FUJITSU CANADA INC.                | PO BOX 9564TERMINAL ATORONTO, ON M5W2K3 CAN                                           | 24,055      |
| G.C.WANETA PLAZA LTD.              | 8100 ROCK ISLAND HIGHWAYSUITE #205TRAIL, BC V1R4N7 CAN                                | 4,234       |
| GENESYS LABORATORIES CANADA INC    | 2001 JUNIPERO SERRA BLVDDALY CITY, CA 94014USA                                        | 1,977       |
| GENESYS TELECOMMUNICATIONS         | 2001 JUNIPERO SERRA BLVD.DALY CITY, CA 94014USA                                       | 25,089      |
| GEORGETOWN MARKET PLACE INC.       | GRORGETOWN MARKET PLACE280 GUELPH STREETGEORGETOWN, ON L7G4B1 CAN                     | 37,439      |
| GERBER TECHNOLOGY                  | A DIV OF GERBER SCIENTIFIC INTPO BOX 95060CHICAGO, IL 60694-5060USA                   | 4,909       |
| GLAM AND GLITTER JEWELS CORP.      | 8815 PARK AVENUESUITE 201MONTREAL, QC H2N1Y7 CAN                                      | 18,203      |

| Creditor Name                                                   | Address                                                                                                      | Amount (\$) |
|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------|
| GLANCE EYEWEAR                                                  | DIV OF SUN BAN FASHIONS NY INC600 FOURTH AVEBROOKLYN, NY 11215USA                                            | 9,102       |
| GLY INC. DBA FLYING MONKEY                                      | 1100 S SAN PEDRO ST. # K-11LOS ANGELES, CA 90015USA                                                          | 76,986      |
| GMA ACCESSORIES INC. DBA CAPELLI NEW YORK                       | 3 EMPIRE BLVD.SOUTH HACKENSACK, NJ 07606USA                                                                  | 3,954       |
| GORDON HICKS LTD/TRADEWIND                                      | 3C FREDER CENTRE3 MOK CHEONG ST.TOKWAWAN, KOWLOONHONG KONGHKG                                                | 82,201      |
| GREAT WEST LIFE                                                 | #1500 - 1177 WEST HASTINGS ST.VANCOUVER, BC V6E3Y9 CAN                                                       | 15,415      |
| GUILDFORD TOWN CENTRE LIMITED                                   | 2695 GUILDFORD TOWN CENTRE10355 - 152 STREETSURREY, BC V3R7C1 CAN                                            | 91,472      |
| GUILLEVIN INTERNATIONAL INC.                                    | 1 ROYAL GATE BLVD UNIT CVAUGHAN, ON L7L8Z7 CAN                                                               | 37,882      |
| GULF & PACIFIC EQUITIES CORP.                                   | 800 - 1240 BAY STREETTORONTO, ON M5R 2A7 CAN                                                                 | 17,329      |
| GUNNEBO CANADA                                                  | 9 VAN DER GRAAF COURTBrampton, ON L6T5E5 CAN                                                                 | 1,198       |
| HARVARD DEVELOPMENTS INC                                        | c/o HARVARD PROPERTY MGMT INC2000 - 1874 SCARTH STREETREGINA, SK S4P4B3 CAN                                  | 43,193      |
| HENRY DONEGER ASSOCIATES INC.                                   | 463 SEVENTH AVENUENEW YORK, NY 10018USA                                                                      | 7,231       |
| HMS PRODUCTIONS                                                 | 250 W 39TH STNEW YORK, NY 10018USA                                                                           | 109,873     |
| HOLDEN HOUSE                                                    | #3004-1288 WEST CORDOVAVANCOUVER, BC V6C3R3 CAN                                                              | 1,386       |
| HOOPP REALTY INC                                                | c/o Cushman & Wakefield Asset Services ULCDenver Mall3100 HOWARD AVENUEWINDSOR, ON N8X3Y8 CAN                | 73,201      |
| HOOPP REALTY INC (SUDBURY)                                      | MIL ITF HOOPP REALTY INCc/o Morguard Investments LtdSUITE 200, 1030 BARRYDOWNE RDSUDBURY, ON P3A5Z9 CAN      | 252,323     |
| HOOPP REALTY INC.                                               | c/o 20 VIC Management IncQUINTE MALL390 NORTH FRONT STREETBELLVILLE, ON K8P3E1 CAN                           | 237,073     |
| HOOPP Realty Inc. (INTERCITY)                                   | MIL ITF HOOPP REALTY INCc/o Morguard Investments Ltd203-1000 FORT WILLIAM RD BOX 3THUNDER BAY, ON P7B6B9 CAN | 97,066      |
| IMPERIAL FLOORING LTD.                                          | 1327 BORDER STREETWINNIPEG, MB R3H0N1 CAN                                                                    | 3,203       |
| IMPERIAL PARKING CANADA CORP                                    | P.O BOX 3590STATION TERMINALVANCOUVER, BC V6B4G3 CAN                                                         | 1,267       |
| INTROTEL e NETWORKS                                             | 5170 TIMBERLEA BLVD. UNIT BMISSISSUAGA, ON L4W2S5 CAN                                                        | 1,460       |
| ISLA PEARL                                                      | 372 RAIKE DRIVEOSHAWA , ON L1L 0B1 CAN                                                                       | 1,130       |
| IVANHOE CAMBRIDGE INC.                                          | WOODGROOVE SHOPPING CENTRE11012 MACLEOD TRAIL SOUTH #750CALGARY, AB T2J6A5 CAN                               | 107,877     |
| IVANHOE CAMBRIDGE 11 INC.                                       | CONESTOGA MALL95 WELLINGTON ST W #300TORONTO, ON M5J2R2 CAN                                                  | 101,228     |
| IVANHOE CAMBRIDGE II INC                                        | 11012 MCLEOD TRAIL SOUTHCALGARY, AB T2J6A5 CAN                                                               | 228,093     |
| IVANHOE CAMBRIDGE II INC                                        | VAUGHAN MILLS MGMT OFFICE1 BASS PRO MILLS DRIVEVAUGHAN, ON L4K5W4 MGN                                        | 99,577      |
| IVANHOE CAMBRIDGE INC.                                          | 95 WELLINGTON STREET W.SUITE 300TORONTO, ON M5J2R2 CAN                                                       | 1,169       |
| J. COSTIGAN CORPORATION                                         | 50 CARROLL ST.UNIT #200TORONTO, ON M4M3G3 CAN                                                                | 1,017       |
| JANIQUE LAVOIE                                                  | 68 SADLER AVEWINNIPEG, MB R2M1N5 CAN                                                                         | 1,155       |
| JESSICA IMRIE PHOTOGRAPHY                                       | 42 TECUMSEH CR.KITCHENER, ON N2B 2T4 CAN                                                                     | 1,803       |
| JIAXING ANGEL I/E CO.LTD.                                       | CENTRAL PLAZA SUITE A 801-802ZHEJIANG314001 JIAXINGCHN                                                       | 47,540      |
| JUMP APPAREL                                                    | 1400 BROADWAYROOM 201NEW YORK, NY 10018USA                                                                   | 12,869      |
| KCAP Kingston Inc.                                              | 45 ST. CLAIR AVENUE, WESTSUITE #1001TORONTO, ON M4K1K9 CAN                                                   | 29,439      |
| KELLY GRACE CORP.                                               | 49 WEST 37STREETNEW YORK, NY 10018USA                                                                        | 28,582      |
| KEVIN LUC                                                       | 1040 WESTON RDUNIT 5TORONTO, ON M6N 3S2 CAN                                                                  | 2,147       |
| KEVOLT ELECTRIQUE                                               | 2174 PLACE DE SEGOVIELAVAL, QC H7K3Z3 CAN                                                                    | 18,523      |
| KINGSWAY GARDEN HOLDINGS INC.                                   | 109TH ST. & PRINCESS ELIZ.AVE.SUITE 320EDMONTON, AB T5G3A6 CAN                                               | 284,313     |
| KINGSWEALTH COMPANY                                             | O/B RINGKIN INT'L LTD.UNIT 1903, 19/F FORTRESS TOWER250 KING'S ROAD, NORTH POINTHONG KONGHKG                 | 148,319     |
| KINTTSU WORLD EXPRESS CA LTD                                    | KWE CANADA INC6405 NORTHAM DRIVEMISSISSUAGA, ON L4V1J2 CAN                                                   | 9,690       |
| Lansdowne Mall Inc. c/o Cushman & Wakefield Asset Services Inc. | 645 LANSDOWNE STREET WESTPETERBOROUGH, ON K9J 7Y5 CAN                                                        | 121,856     |
| LEVI STRAUSS & CO.(CANADA) INC                                  | 1725 16TH AVENUESUITE 200RICHMOND HILL, ON L4B4C6 CAN                                                        | 12,941      |
| LINDSAY SQUARE MALL INC.                                        | c/o DAVPART INC.4576 YONGE STREETSUITE 700TORONTO, ON M2N6N4 CAN                                             | 23,730      |
| LONDONDERRY SHOPPING CTR INC.                                   | c/o 20 VIC MANAGEMENT INC.#258, 137 AVENUE AND 66 STREETEDMONTON, AB T5C3C8 CAN                              | 7,721       |
| LOOSELEAF SUNGLASSES & ACCESSORIES LLC.                         | 432 ROUTE 34, SUITE1AMATAWAN, NJ 07747USA                                                                    | 1,743       |
| MARKET MALL LEASEHOLDS INC.                                     | C/O CADILLAC FAIRVIEW CORP.20 QUEEN STWEST 5TH FLOORTORONTO, ON M5H3R4 CAN                                   | 318,843     |
| MAVEN WAVE PARTNERS, LLC                                        | 550 WEST WASHINGTON BLVDSUITE 300CHICAGO, IL 60661USA                                                        | 2,353       |
| MAYFLOWER MALL                                                  | c/o McCOR MANAGEMENT21 ST CLAIR AVENUE EASTSUITE 500TORONTO, ON M4T1L9 CAN                                   | 40,200      |
| MIC MAC MALL LTD PARTNERSHIP                                    | 21 MIC MAC BLVD.DARTMOUTH, NS B3A4N3 CAN                                                                     | 3,503       |
| MIDTOWN PLAZA INC.                                              | c/o 20 VIC MANAGEMENT INC.1200A - THE TOWER AT MIDTOWN201 - 1 AVENUE SOUTHASKATOON, SK S7K1J5 CAN            | 252,133     |
| MINISTER OF FINANCE - MANITOBA                                  | HEALTH & EDUCATION TAX101 - 401 YORK AVENUEWINNIPEG, MB R3C4K1 CAN                                           | 2,186       |

| Creditor Name                  | Address                                                                                                         | Amount (\$) |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------|
| Minister of Finance BC         | Sudbury Tax Centre, 1050 Notre Dame Ave., Sudbury                                                               | 364,642     |
| Minister of Finance MB         | Sudbury Tax Centre, 1050 Notre Dame Ave., Sudbury                                                               | 37,427      |
| Minsiter of Finance SK         | Sudbury Tax Centre, 1050 Notre Dame Ave., Sudbury                                                               | 98,886      |
| MODE PINPOINT FASHIONS         | 9494 BOULEVARD ST LAURENTSUITE 300MONTREAL, QC H2N1P4 CAN                                                       | 10,418      |
| MOMENTUM DIGITAL SOLUTIONS INC | DIV OF ONX ENTERPRISE SOLUTION155 COMMERCE VALLEY DRIVE ETHORNHILL, ON L3T7T2 CAN                               | 50,353      |
| MONTEZ (CORNER BROOK) INC.     | c/o WESTCLIFF MGMT LTD2600-600 de MAISONNEUVE BLVD WMONTREAL, QC H3A3J2 CAN                                     | 117,489     |
| MORGUARD INV LTD IN TRUST BCC  | UNIT#127 BRAMALEA CITY CENTRE25 PEEL CENTRE DRBRAMPTON, ON L6T3R5 CAN                                           | 74,377      |
| MORGUARD INVESTMENTS LTD       | c/o PRAIRIE MALL Admin Office41, 11801 - 100th StreetGRANDE PRAIRIE, AB T8V3Y2 CAN                              | 190,676     |
| MORGUARD R.E.INVESTMENT TRUST  | PARKLAND MALL ADMIN. OFFICE#902 - 4747 - 67 STREETRED DEER, AB T4N6H3 CAN                                       | 6,450       |
| MORGUARD REAL ESTATE INV TRUST | C/O ST.LAURENT SHOPPING CENTRE1200 ST LAURENT BOULEVARDOTTAWA, ON K1K3B8 CAN                                    | 132,663     |
| MORGUARD REIT                  | MORGUARD R/E INVESTMENT TRUSTc/o Morguard investments Ltd3055 MASSEY DRIVE, STE 156PRINCE GEORGE, BC V2N2S9 CAN | 132,155     |
| MORGUARD REIT                  | CAMBRIDGE CTR MGNT OFFICE355 HESPELER ROADCAMBRIDGE, ON N1R6B3 CAN                                              | 41,720      |
| MORGUARD REIT                  | SHOPPERS MALL BRANDON & ANNEX1570 18TH STREET AND RICHMONDBRANDON, MB R7A5C5 CAN                                | 187,990     |
| MORGUARD REIT                  | THE CENTRE AT CIRCLE & 8th3510-8TH STREET EASTSASKATOON, SK S7H0W6 CAN                                          | 102,589     |
| MORNEAU SHEPELL                | 895 DON MILLS ROADTOWER ONE SUITE 700TORONTO, ON M3C1W3 CAN                                                     | 2,871       |
| MULTI-MATERIAL                 | STEWARDSHIP WESTERN1 ST. CLAIR AVE WEST7TH FLOORTORONTO, ON M4V1K6 CAN                                          | 1,312       |
| MULTI-MATERIAL                 | STEWARDSHIP MANITOBA200-283 BANNATYNE AVEWINNIPEG, MB R3B3B2 CAN                                                | 1,010       |
| MY MICHELLE                    | 13071 EAST TEMPLE AVENUECITY OF INDUSTRY, CA 91746USA                                                           | 104,789     |
| NAMYANG SONGMAY CO. LTD.       | Plot B1, Road 6, Song MayIndustrial ParkDong NaiTrang BornVNM                                                   | 103,438     |
| O'CONNOR MACLEOD HANNA         | BARRISTERS & SOLICITORS700 KERR STREETOAKVILLE, ON L6K3W5 CAN                                                   | 4,405       |
| OLR CANADA LIMITED             | 900-1959 UPPER WATER STREETHALIFAX, NS B3J3N2 CAN                                                               | 25,800      |
| ONE PM LP ITF 1445006 AB Ltd   | ONE Property Management LP#2110, 10130 - 103 STREET NWEDMONTON, AB T5J 3N9 CAN                                  | 64,364      |
| ONTREA INC.                    | POLO PARK SHOPPING CENTRE20 QUEEN ST WEST 5TH FLOORTORONTO, ON M5H 3R4 CAN                                      | 386,489     |
| ONTREA INC.                    | c/o THE CADILLAC FAIRVIEW CORP20 QUEEN STREET W., 5TH FLOORTORONTO, ON M5H 3R4 CAN                              | 195,838     |
| ONTREA INC. RE LIME RIDGE MALL | 20 QUEEN STREET WESTSUITE 500TORONTO, ON M5H3R4 CAN                                                             | 229,964     |
| ONTREA INC. RE: FAIRVIEW PARK  | C/O ADMINISTRATION OFFICE2960 KINGSWAY DRIVEKITCHENER, ON N2C1X1 CAN                                            | 216,929     |
| ONTREA INC. RE:MASONVILLE PL   | 20 QUEEN STREET WESTSUITE 500TORONTO, ON M5H3R4 CAN                                                             | 197,712     |
| ONX                            | ENTERPRISE SOLUTIONMANAGED SERVICES165 COMMERCE VALLEY DRIVE WESTSUITE 300THORNHILL, ON L3T7V8 CAN              | 151,861     |
| OPB (EMTC) Inc.                | c/o 20 VIC MGMT INC5100 ERIN MILLS PARKWAYMISSISSAUGA, ON L5M4Z5 CAN                                            | 63,667      |
| OPB REALTY (ST. VITAL) INC.    | ST. VITAL CENTRE ADMIN.1225 STMARYS ROADWINNIPEG, MB R2M5E5 CAN                                                 | 206,801     |
| OPB REALTY INC - HALIFAX       | 7001 MUMFORD ROADHALIFAX PLACE, SUITE 203HALIFAX, NS B3L4R3 CAN                                                 | 141,951     |
| OPB REALTY INC.                | ADMINISTRATION OFFICE221 Glendale AvenueST CATHERINES, ON L2T2K9 CAN                                            | 67,800      |
| OPB REALTY INC.                | c/o Cushman & Wakefield2121 CARLING AVE. SUITE 18-AOTTAWA, ON K2A1H2 CAN                                        | 55,757      |
| ORACLE CANADA ULC (CAN\$)      | P.O. BOX 4598 POSTAL STAION ATORONTO, ON M5W4Y3 CAN                                                             | 14,507      |
| ORLANDO CORPORATION            | 6205 AIRPORT ROAD5TH FLOORMISSISSAUGA, ON L4V1E3 CAN                                                            | 139,320     |
| OSHAWA CENTRE                  | OFFICE GALLERIA SUITE 120419 KING ST WESTOSHAWA, ON L1J2K5 CAN                                                  | 120,817     |
| OXFORD IN TRUST FOR SQUARE ONE | 100 CITY CENTRE DRIVEMISSISSAUGA, ON L5B2C9 CAN                                                                 | 92,375      |
| OXFORD PRP RETAIL HOLDINGS INC | OPGI Mgmnt Ltd. PartnershipUnit 142 -100 Anderson Road SECALGARY, AB T2J3V1 CAN                                 | 298,818     |
| PAPERCUT CLOTHING LLC          | 499-7TH AVENUE 2ND FLOOR NORTHNEW YORK, NY 10018USA                                                             | 3,953       |
| PAULINA STANEK                 | 3098 GLADESIDE AVEOAKVILLE, ON L6M 0P8 CAN                                                                      | 1,469       |
| PD MCFARREN CONSULTING, Iic    | 8 DEERFIELD LANEUPPER SADDLE RIVER, NJ 07458USA                                                                 | 2,310       |
| PENSIONFUND REALTY LIMITED     | 1650-409 GRANVILLE STVANCOUVER, BC V3B5R5 CAN                                                                   | 88,364      |
| PHILCOS ENTERPRISES LTD.       | 120 BRUNEL ROADMISSISSAUGA, ON L4Z1T5 CAN                                                                       | 7,293       |
| PLANET EARTH EYEWEAR           | 343 South River StreetHackensack, NJ 07601USA                                                                   | 5,779       |
| PLANIFORM                      | 1060, NATIONALE STREETTERREBONNE, QC J6W6C1 CAN                                                                 | 22,833      |
| PLAZACORP RETAIL PROP LTD      | NASHWAAKSIS PLAZA98 MAIN STREETFREDERICTON, NB E3A9N6 CAN                                                       | 37,806      |
| PRIMARIS MANAGEMENT INC        | re. REGENT MALL1381 REGENT ST COMP 140FREDERICTON, NB E3C1A2 CAN                                                | 165,911     |
| PRIMARIS MGMNT INC RE: CATRQUI | Primaris Management Inc.945 Gardiners RoadKINGSTON, ON K7M7H4 CAN                                               | 134,234     |
| PRIMARIS MGMT INC              | c/o KILDONAN PLACE1555 REGENT AVENUE WESTWINNIPEG, MB R2C4J2 CAN                                                | 114,586     |

| Creditor Name                           | Address                                                                                                                              | Amount (\$) |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|
| PRIMARIS MGMT INC                       | SUNRIDGE MALL ADMIN OFFICE2525 - 36TH STREET NE CALGARY, AB T1Y5T4 CAN                                                               | 194,321     |
| PRIMARIS MGMT INC                       | RE. MEDICINE HAT MALL3292 DUNMORE ROAD SEMEDICINE HAT, AB T1B2R4 CAN                                                                 | 105,966     |
| PRIMARIS MGMT INC (PETER POND)          | PETER POND ADMIN OFFICEUNIT 2181 - 9713 HARDIN STREETFORT McMURRAY, AB T9H1L2 CAN                                                    | 198,910     |
| PRIMARIS MGMT INC.                      | SHERWOOD PARK MALL2020 SHERWOOD DRIVE #103SHERWOOD PARK, AB T8A5V3 CAN                                                               | 142,414     |
| PRIMARIS MGMT ITF ORCHARD PK            | DUNDEE PLACE1 ADELAIDE ST EAST STE#900P.O BOX 194TORONTO, ON M5C2V9 CAN                                                              | 175,076     |
| PRIMARIS MGMT RE: ST. ALBERT            | ST. ALBERT S.C.300-375 ST ALBERT RD.ST ALBERT, AB T8N3K8 CAN                                                                         | 76,695      |
| PRIMARIS MGT INC ITF STONE RD           | STONE ROAD MALL - ADMIN OFFICE435 STONE ROAD SUITE 204GUELPH, ON N1G2X6 CAN                                                          | 52,822      |
| PRIMARIS MGT INC PL DORLEANS            | 110 PLACE d'ORLEANS DRIVEBOX 130OTTAWA, ON K1C2L9 CAN                                                                                | 59,664      |
| PRIMARIS MGT ITF PARK PLACE             | C/O PARK PLACE ADMIN. OFFICE501 - 1ST AVENUE S #131LETHBRIDGE, AB T1J4L9 CAN                                                         | 198,445     |
| PRIME SITE PROPERTIES INC.              | 1101 ARTHUR STREET WESTTHUNDER BAY, ON P7E5S2 CAN                                                                                    | 16,385      |
| PRODCO ANALYTICS INC                    | 9408 BOULEVARD DU GOLF MONTREAL, QC H1J3A1 CAN                                                                                       | 28,983      |
| PULVER CRAWFORD MUNROE LLP              | 410-505 BURRARD STVANCOUVER, BC V7X 1M3 CAN                                                                                          | 3,150       |
| PUROLATOR COURIER LIMITED               | 1151 MARTIN GROVE RD.ETOBICOKE, ON M9W4W7 CAN                                                                                        | 22,269      |
| QINGDAO JEWELRY BOX CO. LTD.            | EAST SIDE SHUANG YUAN ROADLIU TING CITYCHENG YANG DISTRICT266108 QINGDAOCHN                                                          | 2,878       |
| QRPG LP ITF Bower Place                 | QuadReal Property Group Limited Partnership itf Bower PlaceSuite 800 - 666 Burrard StreetVANCOUVER, BC V6C2X8 CAN                    | 235,983     |
| QRPG LP ITF Westshore Town Centre       | c/o QuadReal Property Group Limited PartnershipSuite 800666 Burrard StreetVANCOUVER, BC V6C2X8 CAN                                   | 61,776      |
| QRPG LP itf Willowbrook Shopping Centre | c/o QuadReal Property Group666 Burrard Street,Suite 800VANCOUVER, BC V6C 2X8 CAN                                                     | 195,310     |
| RD INTERNATIONAL (DOM)                  | 5275 FERRIERSUITE 200MONTREAL, QC H4P1L7 CAN                                                                                         | 16,624      |
| Receiver General for Canada (GST/HST)   | Sudbury Tax Centre, 1050 Notre Dame Ave., Sudbury                                                                                    | 83,887      |
| RECEIVER GENERAL OF CANADA              | CANADA CUSTOMS & REVENUE AGENCYON L5M3P6 CAN                                                                                         | 1,613,512   |
| RECYCLE BC                              | 1 ST. CLAIR AVE. WEST7TH FLOOR TORONTO, ON M4V1K6 CAN                                                                                | 5,843       |
| RioCan DURHAM CENTRE                    | RIOCAN (REIT)c/o FIVE POINTS MALL285 TAUNTON ROAD EASTOSHAWA, ON L1G3V2 CAN                                                          | 46,679      |
| RIOCAN HOLDINGS (HAMILTON) INC          | RIOCAN HAMILTON/NIAGARA REGION1550 Upper James StreetSUITE 306HAMILTON, ON L9B 2L6 CAN                                               | 53,364      |
| RIOCAN HOLDINGS INC                     | Northgate Village Shopping Ctr#257 - 495 - 36th Street N.E.CALGARY, AB T2A6K3 CAN                                                    | 49,594      |
| Riocan Properties Services Tst          | C/O RIOCAN MANAGEMENT INC.UNIT 400 - 2305 MCPHILLIPS ST-WINNIPEG, MB R2V3E1 CAN                                                      | 27,864      |
| RioCan REIT (West)                      | c/o RioCan Property Services257-495 36TH STREET N ECalgary, AB T2A6K3 CAN                                                            | 62,570      |
| RMI ITF Riocan Sheppard Ctr.            | 2 Sheppard Avenue East. Suite 400Toronto, ON M2N 5Y7 CAN                                                                             | 64,908      |
| RMI-ITF-BURLINGTON MALL                 | C/O RIOCAN MGMT INCBURLINGTON MALL777 GUELPH LINEBURLINGTON, ON L7R3N2 CAN                                                           | 43,347      |
| RMI-ITF-GEORGIAN MALL                   | GEORGIAN MALL ADMIN OFFICE509 BAYFIELD STREETBARRIE, ON L4M4Z8 CAN                                                                   | 145,522     |
| RMI-ITF-GREEN LANE CENTRE               | c/o RioCan MGMT INC157 Harwood Avenue North, Unit C004 Ajax, ON L1Z 0A1Att: Gabriel Hendela, Property Manager TORONTO, ON M6A3B4 CAN | 53,630      |
| RUNDLE MAIL SERVICE LIMITED             | PO BOX 411STREETSVILLEMISSISSAUGA, ON L5M2B9 CAN                                                                                     | 1,040       |
| SALESFORCE.COM CANADA CORP              | C/O 914540PO BOX 4090, STN A TORONTO, ON M5J2N8 CAN                                                                                  | 417,347     |
| SBLP SOUTHLAND MALL INC.                | 2965 GORDON ROADREGINA, SK S4S6H7 CAN                                                                                                | 101,423     |
| SCHENKER OF CANADA LTD                  | 6555 NORTHWEST DRIVEMISSISSAUGA, ON L4V1K2 CAN                                                                                       | 3,597       |
| SEAWAY MALL TRUST                       | C/O DORAL HOLDINGS LTD.800 NIAGARA STN SUITE J16WELLAND, ON L3C5Z4 CAN                                                               | 6,841       |
| SECURITAS ELECTRONIC SECURITY           | (CANADA), INC.C/O T1187, PO BOX 11000,STATION A TORONTO, ON M5W2G5 CAN                                                               | 1,272       |
| Sevenoaks S.C. LP                       | MORGUARD INVESTMENTS LIMITED201 - 32900 SOUTH FRASER WAYABBOTSFORD, BC V2S5A1 CAN                                                    | 146,535     |
| SHANGHAI MEDICINES AND HEALTH           | PRODUCTS IMP/EXP CO. LTD.158 HANZHONG ROAD(Old name: Jiangsu Guotai)SHANGHAI CHN                                                     | 98,750      |
| SILVER JEANS                            | DIV OF WESTERN GLOVE WORKS555 LOGAN AVENUEWINNIPEG, MB R3A0S4 CAN                                                                    | 21,527      |
| SIMPLE APPROACH LTD.                    | 7/F PARK FOOK IND. BLDG.615-617 TAI NAN WEST STREETCHEUNGSHAWANHONG KONG HKG                                                         | 379,162     |
| SIMPLEX GRINNELL                        | (TYCO INTEGRATED)PO BOX 4484 STATION A TORONTO, ON M5W5Z2 CAN                                                                        | 2,283       |
| SINOSKY LIMITED                         | NO.18 HUZHOU STREETGONGSHU DISTRICTZHEJIANG310010 HANGZHOU CHN                                                                       | 37,457      |
| SmartREIT(Aurora North 11) inc          | 700 APPLEWOOD CRESCENTSUITE 200VAUGHAN, ON L4K5X3 CAN                                                                                | 51,866      |
| SmartREIT(Oakville) Inc.                | 700 APPLEWOOD CRESCENTSUITE 100VAUGHAN, ON L4K5X3 CAN                                                                                | 78,489      |
| SmartREIT(Oshawa South 11) Inc          | 700 APPLEWOOD CRESCENTSUITE #200VAUGHAN, ON L4K5X3 CAN                                                                               | 64,025      |
| SOFTCHOICE CORPORATION                  | PO BOX 57102POSTAL STATION A TORONTO, ON M5W5M5 CAN                                                                                  | 70,105      |
| SRF 4 PEMBROKE MALL INC.                | 1100 PEMBROKE ST EASTADMINISTRATION OFFICEPEMBROKE, ON K8A6Y7 CAN                                                                    | 78,925      |
| SRF4 MARKET MALL INC.                   | SRF4 MARKET MALL INC.2325 PRESTON AVE UNIT 71MARKET MALL (SASK)SASKTOON, SK S7J 2G2 CAN                                              | 50,412      |
| STAPLES ADVANTAGE                       | CORPORATE EXPRESS CANADA INC.,550 PENDANT DRIVEMISSISSAUGA, ON L5T 2W6 CAN                                                           | 33,201      |

| Creditor Name                             | Address                                                                                       | Amount (\$)       |
|-------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------|
| STATION MALL MERCHANTS ASSOC.             | 421 BAY STREETSUITE 203, PO BOX 7000SAULT STE MARIE, ON P6A5P6 CAN                            | 1,941             |
| STEWARDSHIP ONTARIO                       | 1 ST. CLAIR AVE WEST7TH FLOORONTARIO, ON M4V1K6 CAN                                           | 4,811             |
| SU ZHOU HENG RUN IMP.&EXP.CO.             | NO.888 CHENGHU ROADSUZHOUAGENT: CONTEMPO215168 SUZHOUCN                                       | 212,267           |
| SUN LIFE FINANCIAL                        | 227 KING STREET SOUTHPO BOX 1601 STN WATERLOOGROUP RETIREMENT SERVICESWATERLOO, ON N2J4C5 CAN | 4,915             |
| SUNRISE SHOPPING CENTRE                   | VOISIN DEVELOPMENTS LIMITED245 The BoardwalkSuite 303WATERLOO, ON N2T 0A6 CAN                 | 87,047            |
| SUPER-LITE LIGHTING LTD.                  | 1040 WAVERLEY STREETWINNIPEG, MB R3T0P3 CAN                                                   | 2,041             |
| SWISH MODEL MANAGEMENT INC                | 4-703 CORYDON AVE.WINNIPEG, MB R3M 0W4 CAN                                                    | 2,041             |
| TALENTEX LTD.                             | D-2 BLDG. CHENGGUANG1865 INDUSTRIAL PARKNO.388 YINGTIAN STREET210006 NANJINGCHN               | 748,587           |
| TC CRANBROOK Centre LTD.                  | 606-450 SW Marine Drive Vancouver, BC V5X 0C3 CAN                                             | 35,356            |
| TELUS COMMUNICATIONS INC.                 | P.O.BOX 7575VANCOUVER, BC V6B8N9 CAN                                                          | 9,412             |
| TGCRP LIMITED                             | UNIT B 6/FL, LONG TO BUILDING654-656 CASTLE PEAK ROADKOWLOONCHN                               | 103,896           |
| THARANCO DRESSES GROUP                    | LLC/DBA RONNI NICOLE99 HOOK RD. SECTION 5BAYONNE, NJ 07002USA                                 | 26,464            |
| THE ASSESSMENT AND DEVELOPMENT            | GROUP INTERNATIONAL INC.PO BOX 5316PINEHURST, NC 28374USA                                     | 9,500             |
| THE CADILLAC FAIRVIEW CORP                | RE: TORONTO DOMINION CENTRE66 WELLINGTON ST W. #3800TORONTO, ON H5K1A1 CAN                    | 161,556           |
| THE DIAMOND SHOWCASE LTD.                 | 200 EDGELEY BLVDUNIT 19CONCORD, ON L4K3Y8 CAN                                                 | 2,720             |
| THE INCC CORP                             | o/a THE BOARDWALK PARTNERSHIP101 IRA NEEDLES BLVDWATERLOO, ON N2J3Z4 CAN                      | 49,207            |
| THE MAGNONE FASHION GROUP                 | DBA TM FASHION INC.9600 RUE MEILLEURSUITE 932MONTREAL, QC H2N2E3 CAN                          | 97,239            |
| THE MANUFACTURERS LIFE INS CO             | c/o COLLIER'S INTERNATIONAL181 Bay Street, Suite 1400TORONTO, ON M5J 2V1 CAN                  | 17,310            |
| TIMMINS SQ & 1451945 ONT LTD              | RPS - TIMMINS SQUAREC/O RIOCAN PROPERTY SERVICES1500 RIVERSIDE DRIVETIMMINS, ON P4R1A1 CAN    | 76,205            |
| TRIM GENERAL CONTRACTING LTD              | BOX 514, 34 SCANLON AVENUEBRADFORD, ON L3Z1B1 CAN                                             | 1,082             |
| TRIOVEST REALTY ADVISORS INC              | LLOYD MALL MGMT OFFICE#301, 5211 - 44 STREETLLOYDMINISTER, AB T9V0A7 CAN                      | 76,415            |
| TURF LAWN CARE & MAINTENANCE INC.         | 11224-5TH LINE R.R. #2ROCKWOOD, ON N0B2K0 CAN                                                 | 1,206             |
| TYCO INTEGRATED SECURITY                  | CANADA, INC40 SHEPPARD AVE WESTSUITE 400TORONTO, ON M2N6K9 CAN                                | 1,107             |
| ULINE CANADA CORP                         | 60 HEREFORD STBRAMPTON, ON L6Y 0N3 CAN                                                        | 17,152            |
| UPLAND SOFTWARE, INC                      | 275 BOULEVARD ARMAND-FRAPPIERLAVAL, QC H7V4A7 CAN                                             | 7,910             |
| UPPER CANADA MALL LTD.                    | C/O OXFORD PROPERTIES GROUP130 Adelaide Street WestSuite 1100TORONTO, ON M5H3P5 CAN           | 89,936            |
| URBAN IMPACT RECYCLING LTD                | 15360 KNOX WAYRICHMOND, BC V6V3A6 CAN                                                         | 1,511             |
| VEDU CLEANING SERVICES                    | 60 BRISTOL RD. E. SUITE 728MISSISSAUGA, ON L4Z3K8 CAN                                         | 2,461             |
| VERIFONE                                  | LOCKBOX #7740604060 SOLUTIONS CENTRECHICAGO, IL 60677USA                                      | 3,685             |
| VILLAGE SHOPPING CTR (2006)               | NASHWAAKSIS PLAZA98 MAIN STREETFREDERICTON, NB E3A9N6 CAN                                     | 16,506            |
| Warrington PCI Mgt ITF Cottonwood Mall LP | 300 - 1030 West Georgia StreetVANCOUVER, BC V6E2Y3 CAN                                        | 64,670            |
| WEST EDMONTON MALL                        | POST OFFICE BOX 1417STATION MCALGARY, AB T2P2L6 CAN                                           | 608,598           |
| WESTDALE CONSTRUCTION CO, LTD             | NORTHGATE MALL ADMIN OFFICE489 ALBERT ST NTHREGINA, SK S4R3C4 CAN                             | 10,935            |
| WGSN                                      | 232 WEST 44TH STREET7TH FLOORNEW YORK, NY 10036USA                                            | 7,945             |
| WORKERS COMPENSATION BOARD                | OF MANITOBAEMPLOYER SERVICES DIVISION210-363 BROADWAYWINNIPEG, MB R3C3N9 CAN                  | 1,379             |
| WORKPLACE SAFETY &                        | INSURANCE BOARDP.O. BOX 4115, STATION ATORONTO, ON M5W2V3 CAN                                 | 4,622             |
| WORKPLACE SAFETY &                        | INSURANCE BOARDP.O. BOX 4115, STATION ATORONTO, ON M5W2V3 CAN                                 | 5,606             |
| WORKPLACE SAFETY &                        | INSURANCE BOARDP.O. BOX 4115, STATION ATORONTO, ON M5W2V3 CAN                                 | 2,045             |
| XEROX CANADA LTD.                         | PO BOX 4539STATION ATORONTO, ON M5W4P4 CAN                                                    | 42,767            |
| YJM APPAREL GROUP                         | 1407 BROADWAY , SUITE 1812NEW YORK, NY 10018USA                                               | 325,637           |
| ZMAGS CORP                                | 332 CONGRESS STREET2ND FLOORBOSTON, MA 2210USA                                                | 10,161            |
| <b>Total Unsecured Creditors</b>          |                                                                                               | <b>22,145,390</b> |
| Canadian Imperial Bank of Commerce        |                                                                                               | 26,400,000        |
| 9383921 Canada Inc.                       |                                                                                               | 25,400,000        |
| <b>Total Secured Creditors</b>            |                                                                                               | <b>51,800,000</b> |