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CANADA
PROVINCE OF QUÉBEC
DISTRICT OF MONTRÉAL
NO: 500-11-038474-108

S U P E R I O R C O U R T
Commercial Division
*Designated tribunal under the
Companies' Creditors Arrangement Act¹*

IN THE MATTER OF THE PLAN OF
COMPROMISE OF ESTATE WBPC
COMPANY (FORMERLY KNOWN AS WHITE
BIRCH PAPER COMPANY) AND VARIOUS
SUBSIDIARIES AND AFFILIATES²

DEBTORS

- and -

ERNST & YOUNG INC.

MONITOR

REPORT OF THE MONITOR – May 23, 2018

INTRODUCTION AND BACKGROUND

1. On February 24, 2010, on a Motion made by Estate WPBC Company (formerly known as White Birch Paper Company and hereinafter referred to as “**WB**”) and various of its affiliates (collectively referred to as the “**Applicants**”), the Superior Court of the Province of Québec for the District of Montréal (“**Court**”), sitting as the designated tribunal pursuant to the *Companies' Creditors Arrangement Act* (“**CCAA**”)¹ issued an order (“**Initial Order**”) declaring that the Applicants are debtor companies to which the CCAA applies, appointing Ernst & Young Inc. as monitor (“**EY**” or “**Monitor**”) and granting certain relief to the Applicants and various partnerships in which the Applicants have an interest (“**Partnerships**”) (the Applicants and the Partnerships are hereinafter referred to collectively as “**WB Canada**”)².
2. Also on February 24, 2010, Estate Bipco LLC (formerly known as Bear Island Paper Company, LLC and hereinafter referred to as “**Bipco**”), a subsidiary of WB with activities in the U.S., commenced a case under the provisions of Chapter 11 of the U.S. *Bankruptcy Code*³ (the “**Code**”) (Bipco and WB Canada are hereinafter referred to collectively as “**WB Group**” or “**Companies**”). The information regarding the proceedings initiated by Bipco under the Code, together with the “first day orders” made by the Bankruptcy Court for the Eastern District of Virginia, Richmond Division (“**U.S. Court**”) at the request of Bipco, can be found on the website of the claims agent retained by Bipco, Garden City Group, Inc., at www.gardencitygroup.com/cases/bip.

¹ *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended.

² The entities subject to the Initial Order are Estate WBPHC Company (f/k/a/ White Birch Paper Holding Company), Estate WBPC Company (f/k/a White Birch Paper Company), Estate SGPI Inc. (f/k/a Stadacona General Partner Inc.), Estate BSPI Inc (f/k/a Black Spruce Paper Inc.), Estate FFSGPI Inc. (f/k/a F.F. Soucy General Partner Inc.), 3120772 Nova Scotia Company, Estate GCSI Inc. (f/k/a Arrimage De Gros Cacouna Inc.), Estate PML Inc. (f/k/a Papier Masson Ltée.), SSEC L.P. (f/k/a Stadacona L.P.), FFS L.P. (f/k/a F.F. Soucy L.P.), and FFSIA L.P. (f/k/a F.F. Soucy, Inc. & Partners, Limited Partnership).

³ *U.S. Code*, title 11, chapter 11.

3. Also on February 24, 2010, some of the entities within WB Canada⁴ applied for relief under the provisions of Chapter 15 of the Code. On February 26, 2010, the U.S. Court issued a temporary restraining order under the provisions of Chapter 15 of the Code, and on March 5, 2010, it granted a preliminary injunction, pending a more complete hearing to be held on March 22, 2010. At the hearing held on March 22, 2010, the U.S. Court granted recognition of the Canadian proceedings under the CCAA as foreign main proceedings, recognised Estate WBPC Company as the duly appointed foreign representative, declared that all of the provisions of section 1520 of the Code apply to the proceedings initiated by some of the entities within WB Canada, and gave full force and effect to the Initial Order⁵ in the U.S., provided that the Initial Order⁵ is not revoked, terminated or expired.
4. The orders granted by the Court and by the U.S. Court (collectively, the “**Courts**”), together with the relief provided under the CCAA and the Code⁶ (collectively, the “**Orders**”) provide, among other things, for a stay of proceedings against the entities comprising WB Group while they restructure their business and financial affairs.
5. The stay of proceedings has been extended from time to time, and the most recent order extending the stay of proceedings was made on May 27, 2015, and provides for an extension of the stay of proceedings until September 30, 2015. In addition, by order made on June 3, 2015, the Court (*inter alia*) extended the Stay Period⁷ to and including the Effective Date⁸.
6. WB Canada’s plan of compromise (“**Plan**”) was filed on March 17, 2015, was accepted by the creditors at a meeting held on April 22, 2015, and was sanctioned by the Court by judgment rendered June 3, 2015.
7. The present report is intended to provide the Court with information regarding the status of the administration of the Plan and the activities of the Monitor since the date of sanction of the Plan by the Court, on June 3, 2015.

TERMS OF REFERENCE AND DISCLAIMER

8. The Monitor has prepared several reports since the commencement of the restructuring proceedings pursuant to the CCAA, each of which is accessible on the Monitor’s website at www.ey.com/ca/WhiteBirch. This 43rd report should be read in conjunction with the previous reports (this 43rd report and the previous reports are collectively referred to herein as the “**Reports**”).
9. In preparing these Reports and making the comments therein, the Monitor has been provided with, and has relied upon, certain unaudited, draft and/or internal financial information, company records,

⁴ The entities which requested relief under Chapter 15 of the Code are Estate WBPC Company (f/k/a White Birch Paper Company), Estate SGPI Inc. (f/k/a Stadacona General Partner Inc.), Estate PML Inc. (f/k/a Papier Masson Ltée.), SSEC L.P. (f/k/a Stadacona L.P.), FFS L.P. (f/k/a F.F. Soucy L.P.), and FFSIA L.P. (f/k/a F.F. Soucy, Inc. & Partners, Limited Partnership).

⁵ As amended, modified or extended from time to time by the Court.

⁶ Sections §361 and §362 of the U.S. *Bankruptcy Code*.

⁷ As defined in the Initial Order.

⁸ As defined in the plan of compromise (“**Plan**”) filed on March 17, 2015.

management prepared financial information and projections, discussions with employees and representatives of WB, and information from other third party sources (collectively, the “**Information**”).

The Monitor has assumed the integrity and truthfulness of the Information and explanations provided to the Monitor, within the context in which they were presented. To date, nothing has come to the attention of the Monitor that would cause it to question the reasonableness of this assumption.

Finally, the Monitor has requested that the Applicants bring to its attention any significant matters that were not otherwise addressed in the course of its specific inquiries. Accordingly, the Reports are based solely on the Information (financial or otherwise) provided to the Monitor.

Except as described in the Reports, the Monitor has reviewed the Information for reasonableness, internal consistency and use in the context in which it was provided. The Monitor has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with generally accepted assurance standards or generally accepted standards for review engagements and, accordingly, the Monitor expresses no opinion or other form of assurance in respect of the Information.

In view of the purpose of the Reports, some of the financial information therein may not comply with generally accepted accounting principles.

Some of the information referred to in the Reports consists of forecasts and projections that were prepared based on the Applicants’ estimates and assumptions. Such estimates and assumptions are, by their nature, not ascertainable and as a consequence, no assurance can be provided regarding any such forecasted or projected results. Actual results will vary from the forecasts or projections, even if the estimates and assumptions are accurate, and the variations could be significant.

The Monitor has prepared this 43rd report in its capacity as the Court-appointed Monitor in the proceedings referred to in paragraph 1 hereinabove in order to provide additional information to the Court in connection with the proceedings to date. This report is not appropriate for any other purpose and, consequently, it should not be used for any other purpose.

10. Terms not otherwise defined herein shall have the meaning ascribed to them in the Initial Order, or in previous reports of the Monitor, as the case may be.

STATUS OF PLAN

11. WB Canada’s plan of compromise (“**Plan**”) was filed on March 17, 2015 and was accepted by the creditors at a meeting held on April 22, 2015.
12. On June 3, 2015, a judgment was rendered in which the Court (*inter alia*) sanctioned the Plan, approved the Estate Allocation Compromise and Settlement Agreement (“**EACSA**”), extended the Stay Order until the Effective Date, authorized and Approved the Releases as provided for in the Plan and approved the actions and conduct of the Monitor.
13. The Monitor was informed that all conditions precedent for the implementation of the Plan were satisfied or waived as of July 28, 2015. Accordingly, the Monitor prepared and filed a certificate, to document the fact that the Effective Date occurred on July 28, 2015.

14. As contemplated in the Plan, an initial distribution was sent out to creditors in the week of August 24, 2015. The following information relates to this initial distribution:
 - 14.1. A total of 680 cheques were issued to creditors with ordinary unsecured claims totalling \$1,021,928,052.61. The total amount distributed represented \$54,429,306.89, or 5.33% of the proven claims admitted for distribution purposes.
 - 14.2. A reserve was held back in the amount of \$961,268.01, in respect of claims that had not yet been fully determined. This reserves pertains substantially to the claims of the Canada Revenue Agency (“CRA”) and the Quebec Revenue Agency (“QRA”), which were filed for amounts totalling \$18,027,527.70. The claims from CRA and QRA are addressed later in this report.
 - 14.3. The issuance of cheques triggered notification to the Monitor that certain claims had been assigned and transferred and were no longer payable to the original claimants, resulting in the return and replacement of cheques totalling \$145,831.08.
 - 14.4. As well, several cheques were returned because the address of the claimants as indicated on their proofs of claim was no longer valid or because the claimant was bankrupt or otherwise out of business and not reachable.
 - 14.5. The Monitor has made on-going efforts to trace the claimants or the assignee or successors of the claimants since the first distribution. These efforts have included primarily performing on-line searches, contacting the creditors directly, and coordinating with employees of the entities designated by BDWBI to purchase the assets to find the suppliers’ new coordinates.
 - 14.6. Notwithstanding attempts to trace claimants who had not cashed their share of the distribution, 45 cheques totalling \$193,608.42 have not been cashed, and the cheques have now become stale-dated. These cheques were issued on account of different claims totalling \$3,635,062. A list of the claimants in question is attached as Appendix A.
15. At the time of the first distribution, the claims of CRA and of QRA, representing claimed amounts of \$10,136,499.49 and \$7,891,028.21 respectively, had not yet been accepted, as these claims were based in large part on notices of assessments that had been disputed by WB Canada. The Monitor coordinated with WB Canada’s legal representatives and tax advisors, and negotiations were undertaken with CRA and QRA with a view to settle the claims. A settlement was eventually reached, whereby the claims of CRA and QRA were reduced to \$3,842,805.27 and \$3,697,938.82 respectively, and CRA’s and QRA’s share of the first distribution, in the amount of 5.33% of their allowed claims, was paid from the reserved funds referred to in paragraph 14.2 above.
16. The Monitor expects that the funds available for a second and final distribution will total \$5,291,399⁹, as follows:

⁹ The funds available for distribution represent primarily funds held back from the first distribution, as contemplated in the Plan, reserves in respect of claims that were disputed that are no longer required as the claims disputes have been resolved, and unclaimed dividends.

Balance in the Monitor's Trust account (Appendix B)		5,119,291.06
Unclaimed dividends		193,608.42
Less:		
Reserve for professional fees		
Ernst & Young Inc.	(10,000.00)	
Norton Rose	<u>(5,750.00)</u>	(15,750.00)
Miscellaneous disbursements		<u>(5,750.00)</u>
Net amount available		<u><u>5,291,399.48</u></u>

17. The Monitor proposes to distribute the remaining funds to the creditors with allowed claims, excluding however from the distribution those creditors with unknown addresses that the Monitor has not been able to trace (with claims of \$3,635,062 as described in paragraph 14.6 above) and creditors whose claim is so small that their entitlement for the second distribution would be less than \$20.

In view of the fact that the allowed claims against WB Canada total \$1,029,480,159.39, the claims of the creditors who would thus be entitled to share in the second and final distribution total \$1,025,506,499, and each creditor's share of the second and final distribution would represent 0.51% of the creditor's claim.

A schedule outlining the results of the first and the proposed second distribution is presented in Appendix C.

RERWBS

18. By judgment rendered on June 3, 2015, the Court ordered that BDWBI pay to the members of the Regroupement des Employés Retraités de White Birch Stadacona ("**RERWBS**") an amount that was offered by BDWBI, in a letter dated May 21, 2015, in exchange for certain releases as contemplated in the said letter. The letter in question contemplates the payment to the members of the RERWBS their *pro rata* share of an aggregate amount of \$745,055 ("**Fund**").
19. The form of release was distributed to RERWBS and the forms executed by the members of the RERWBS were returned to BDWBI. A schedule was provided by BDWBI to RERWBS to indicate each member's *pro rata* share of the Fund.
20. Before the distribution was made, a question arose regarding the possible obligation of BDWBI to withhold payroll source deductions from the proposed payments to the members of the RERWBS. In order to avoid further delays, BDWBI and RERWBS agreed that an initial payment would be made and an amount equivalent to the potential withholding at source would be held back, while BDWBI requested an advanced ruling from CRA regarding whether or not it had an obligation to withhold and remit.

21. The Monitor has been informed that the ruling from CRA suggested that the payments to the members of the RERWBS were subject to payroll source withholdings. The Monitor understands the remaining unpaid amounts were paid to the CRA as withheld amounts for the account of the members of the RERWBS, and that accordingly the obligation of BDWBI pursuant to the judgment rendered June 3, 2015 has been met.

OVERALL COMMENTS AND CONCLUSIONS

22. The Monitor's administration of the funds to be distributed pursuant to the Plan is essentially completed. The Monitor proposes to distribute an additional amount of 0.51% on account of the creditors' allowed claims, bringing distributions to unsecured creditors under the plan to 5.84% of their claims. After this distribution, the Monitor expects that all funds will have been distributed.
23. The Monitor has provided, attached herein as Appendix B, an accounting of the funds that were remitted to the Monitor in connection with the sale of the assets of WB Canada and the EACSA. This accounting provides a complete report of the funds received by the Monitor and the disposition of these funds to date, and the present report addresses the proposed disposition of the remaining funds on hand.
24. The Monitor respectfully requests that the Court approve the accounting submitted by the Monitor and approve the reports and decisions made by the Monitor to date.
25. Finally, the Monitor respectfully requests that the Court approve the final distribution proposed by the Monitor, authorize the Monitor to distribute the funds as contemplated in Appendix C hereof, and discharge the Monitor upon the Monitor filing a final certificate confirming that all funds have been distributed as described in the said Appendix.

All of which is respectfully submitted this 23rd day of May, 2018.

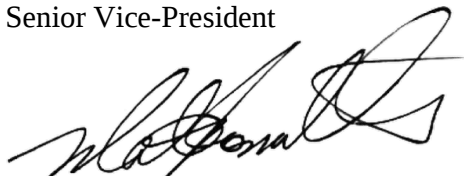
ERNST & YOUNG INC.

Licensed Insolvency Trustee

Monitor appointed by the Court in the matter of
the plan of compromise of Estate WBPC Company *et al.*



Per: Jean-Daniel Breton, CPA, CA, FCIRP, LIT
Senior Vice-President



Per: Martin P. Rosenthal, CPA, CA, CIRP, LIT
Senior Vice-President

Appendix A – Distribution cheques not cashed

CreditorID	Nom du créancier	ContactName	Adresse ligne 1	Ville	Province	Code Postal	First distribution cheque not cashed	Allowed claims
7690 141839 Canada Inc.		Robert St-Pierre	2324 ch. de l'Eglise Sud	Mont-Laurier	Quebec	J9L 0C7	1,329.35	24,959.03
8096 ABGG Technologies Inc		Aline Audet	9145, boul. Mathieu	Québec	Québec	G1G 6J9	40.84	766.70
8046 Beaudoin, Jacques		Beaudoin, Jacques	4365 Des Martinets	Québec	Québec	G1G 5T6	82.46	1,548.30
7912 Canada Mayer		Benjamin Reyer	2180 Michelin St.	Laval	Québec	H7L 5C3	289.35	5,432.58
7694 Cantin & Fils LTEE		Denys Hawey	125 rue St.-Vallier Est	Quebec	Québec	G1K 3N9	1,310.29	24,601.20
8035 Carbone D'Amerique (LCL)		Claudette Blouin	225 Harwood	Vaudreuil-Dorion	Quebec	J7V 1Y3	94.72	1,778.46
8063 Chloride Canada Limited/Limitee		Mary Lunn	100 Delta Park Blvd.	Brampton	Ontario	L6T 5E7	67.82	1,273.25
8121 Clinique Plexo/Robert et Lizotte		Nadia Ouellet	4205 4e Avenue Ouest	Québec	Québec	G1H 7A6	28.85	541.75
7934 Dicom Express Inc		Lise Fournaise	10315 Côte de Liesse	Dorval	Québec	H9P 1A6	223.86	4,203.06
7831 DRN Industriel Inc.		Neil Unsworth	3460 avenue francis-hughes	Laval	Québec	H7L 5A9	542.33	10,182.46
7961 Ducova Inc		Nathalie Brulotte	6400, Rue Roland Bédard	Québec	Québec	G2C 0J2	188.05	3,530.75
8016 Entrepot Ideal Inc.		Martine Drolet	277 St-Paul	Quebec	Quebec	G1K 3W6	116.58	2,188.88
7902 Exact Modus		Marc Drouin	4767 rue Escoffier	Québec	Québec	G1Y 3J4	322.30	6,051.23
7989 Exova Canada Inc		Camelia Iliesou	2395 Speakman DC	Mississauga	Ontario	L5K 1B3	151.38	2,842.20
8006 General Electric International Inc		Glenn M Reisman	c/o Glenn M Reisman	Shelton	CT	6484, USA	132.91	2,495.50
7990 Gravelle, Thérèse		Gravelle, Thérèse	148 Rue des Jonquilles	Lévis	Québec	G6V 7K2	148.73	2,792.42
7844 Guillevin International Cie		Nancy Grant	7900, Taschereau	Brossard	Québec	J4X 1C2	492.84	9,253.17
7476 Gulf Stream - Compass CLO 2005-11, Ltd.		Marisa Holtzclaw	4201 Congress Street, Suite #475	Charlotte	North Carolina	28209, USA	59,014.23	1,108,011.58
7477 Gulf Stream - Sextant CLO 2007-1, Ltd.		Marisa Holtzclaw	4201 Congress Street, Suite #475	Charlotte	North Carolina	28209, USA	59,014.23	1,108,011.58

CreditorID	Nom du créancier	ContactName	Adresse ligne 1	Ville	Province	Code Postal	First distribution cheque not cashed	Allowed claims
7485	Gulf Stream-Compass CLO 2002-1, Ltd.	Marisa Holtzclaw	4201 Congress Street, Suite #475	Charlotte	North Carolina	28209, USA	29,507.12	554,005.79
7941	Industries Robillard & Fils Ltée	Joëlle Provost	10601, Ste-Gertrude	Montréal-Nord	Québec	H1G 5N5	208.90	3,922.18
7523	Kemira Chemicals Canada Inc.	Ryan Ericksen	1950 Vaughn Road	Kennesaw	Georgia	30144, USA	10,262.48	192,681.43
7967	Leclerc, Raynald	Leclerc, Raynald	43 rue de la migration	Québec	Québec	G1E 6M6	178.10	3,343.84
7849	Les Ateliers Actibed 2000 Inc.	Claude Benoit	441 Boulevard Rene-Levesque	Chandler	Quebec	G0C 1K0	486.51	9,134.41
8068	Les Entreprises René Béland Inc	René Béland	221, rue Yergeau	Val-D'Or	Québec	J9P 0B9	63.03	1,183.45
7908	Lorentzen & Wettre Canada Inc	France Allard	4709 Louis-B-Mayer	Laval	Québec	H7P 6G5	300.59	5,643.75
7548	Luzenac America Inc	Joanna Velez	8051 East Maplewood Avenue	Greenwood Village	CO	80111	6,527.04	122,547.25
7930	Malex	Jeremy Mierka	500, rue de Vernon	Gatineau	Québec	J9J 3K5	233.87	4,391.04
7810	Metaltec Inc	Pierre-Luc Dufour	2883, boul. de la Rive-Sud	Lévis	Québec	G6W 6N9	622.29	11,683.71
7762	Metso Automation Canada Ltd.	Chris Van Laar	2900 Courtyards Dr.	Norcross	GA	30071, USA	853.75	16,029.41
7929	Moisan Portes de Garage Inc	Jean-Claude Thiffault	350, avenue des Cordillères	Québec	Québec	G1C 4N3	237.47	4,458.56
7833	Poirier, Michel	Poirier, Michel	180, 26E Rue, #2	Quebec	Quebec	G1L 1V2	537.23	10,086.59
7587	Recyclage de Papier Hanna Ltee	Michael Knox	7500 Chemin Cote de Liesse	Saint-Laurent	Quebec	H4T 1E7	3,182.82	59,758.41
8071	Recycle City Inc.	Gaetan Dumas	175 Damas Breton	St. Lambert-De-Lauzon	Quebec	G6S 2W0	57.63	1,082.02
7638	SFK Pâte S.E.N.C.	Jocelyn Pépin	5000-111 rue Duke	Montréal	Quebec	H3C 2M1	1,897.83	35,632.35
7875	Sodexo Québec Ltée	John Mignacca	930 Rue Wellington Suite 100	Montréal	Québec	H3C 1T8	398.97	7,490.88
8075	Soudure St-Michel Inc.	Johanne Doucet	1570 rue Lancelot	Repentigny	Quebec	J5Y 4E1	54.11	1,015.88
7865	Systech Industrie Inc	Julienne Savard	18 rue Desbiens	Clermont	Québec	G4A 1B9	446.62	8,385.48
7915	Technologies de Procédé Warco	Johanne Landry	1904 St-Régis	Dorval	Quebec	H9P 1H6	286.86	5,385.84
7609	Transport Ideal Inc.	Martine Drolet	277 St-Paul	Quebec	Quebec	G1K 3W6	2,716.99	51,012.31
7544	Transport Thibodeau Inc	Denis Morasse	128, route 138	Portneuf	Québec	G0A 2Y0	6,981.37	131,077.45

CreditorID	Nom du créancier	ContactName	Adresse ligne 1	Ville	Province	Code Postal	First distribution cheque not cashed	Allowed claims
8122	Trinome Conseils	Claudine Rivest	100 De la Couronne	La Gardeur	Quebec	J5Z 5E9	28.41	533.33
7623	Wells Fargo Bank N.A	Andrew J.Nyquist	P.O. Box 29482	Phoenix	AZ	85038-8650	2,318.39	43,528.60
7679	Wilfrid Paquet & Fils Ltee	Steeve Paquet	403 Rte 173	St-Theophice	Québec	G0M 2A0	1,450.66	27,236.61
7966	Xerox Canada Ltée	Chantal Maillet	3400, de Maisonneuve Ouest	Montréal	Québec	H3Z 3G1	178.26	3,346.84
TOTAL - SÉLECTION							193,608.42	3,635,061.51

Appendix B – Receipts and disbursements

Monitor re:

**White Birch Paper Company et al "Collector" Cdn.
TRUST ACCOUNT RECONCILIATION
FOR THE PERIOD August 17, 2012 TO April 26, 2018**

	April 1, 2018 to April 26, 2018	Cumulative to April 26, 2018
Receipts:		
BNY Trust-Receipt re EACSA		28,421,405.49
Cash on Hand-Sale of Assets		22,051,896.73
A/R-GST/QST		5,779,634.00
Tsfr-U.S. Prof Fee Esc.-EACSA		4,700,889.83
Tsfr from Claims Acct-EACSA		2,070,446.75
Interest Earned Current Acct.		1,098,430.15
FSST Reimbursement (SSEC)		550,000.00
Settlement - Hydro Quebec		375,000.00
AlixPart-Unutilized Retainer		318,133.40
GST Refunds		210,948.05
Pmt From Shareholders re Plan		200,000.00
QST Refunds		189,582.61
Receipt Adj. re: EACSA		146,646.20
Interest Earned U.S.Escrow A/C		37,375.71
QST Refund-SSEC S.E.C.		13,422.43
GST Payable		1,762.50
Total Receipts	\$	\$ 66,165,573.85

Disbursements:

Distribution WB re EACSA		54,830,937.38
CRA-Assessment		1,246,424.88
Legal Fees - Stikeman Elliott		1,039,996.23
Advance-EYI Fees Monitor		977,414.00
Post Closing Disb. - Other		723,167.85
Legal Fees Norton Rose	17,388.00	511,601.00
Pension-current Service Cost		303,978.00
Professional Fees - PWC		300,434.38
BIPCO Payment/EASCA		257,636.59
QST Recoverable	1,734.45	250,882.39
Legal Fees-Kirkland & Ellis		197,894.21
GST Recoverable	869.40	136,900.26
Legal Fees - AlixPartners		95,859.81
Legal Fees - Allen & Overy		61,113.27
Insurance-D&O Coverage Ext.		33,285.20
Professional Fees - BNY Trust		25,000.00
Newspaper Ads		20,403.14
Photocopying		6,933.10
Settlement - Brown Publishing		5,695.00
Rental Room for Cred. Meeting		5,106.45
Professional Fees - PWC		4,705.00
KSH Litigation		2,676.55
Mailing and Printing		1,756.64
Bank Charges		1,534.76
Travel		1,415.89
Messenger and Courier		1,319.34

ERNST & YOUNG INC.

Printed on: 04/26/18

Monitor re:

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**White Birch Paper Company et al "Collector" Cdn.
TRUST ACCOUNT RECONCILIATION
FOR THE PERIOD August 17, 2012 TO April 26, 2018**

	April 1, 2018 to April 26, 2018	Cumulative to April 26, 2018
Cronw Claim Under S.6(3)		1,317.91
Postage		568.56
Offices Supplies		325.00
Total Disbursements	\$ 19,991.85	\$ 61,046,282.79
Excess (Deficiency) of Receipts over Disbursements	\$ (19,991.85)	\$ 5,119,291.06

Represented By:

Current Account	5,119,291.06
Total	\$ 5,119,291.06

Appendix C – Distribution lists

								5.3261%		0.5160%
CreditorID	Nom du créancier	ContactName	Adresse ligne 1	Ville	Province	Code Postal	Allowed claims	First distribution paid	First distribution cheque not cashed	Second distribution paid
7690 141839	Canada Inc.	Robert St-Pierre	2324 ch. de l'Eglise Sud	Mont-Laurier	Quebec	J9L 0C7	24,959.03	1,329.35	1,329.35	0.00
7674 146814	Canada Ltée (Transport VTL)	Lucille Tremblay	136 rue de la VTL, C.P. 99	St-Louis-du-Ha-Ha	Quebec	G0L 3S0	28,553.04	1,520.77	0.00	147.33
7689 165119	Canada Inc (Transport JL Lemieux Inc)	Jean-Louis Lemieux	2 rue Lemieux	Grande-Vallée	Québec	G0E 1K0	25,106.74	1,337.22	0.00	129.54
8023 6047050	Canada inc.	Dominique Gauthier	165, rue Gamelin	Gatineau	Québec	J8Y 1W1	2,058.84	109.66	0.00	0.00
7586 9023-2075	Quebec Inc.	Gino Bois	1000 rue Piché	Mont-Joli	Québec	G5H 3Z2	61,705.02	3,286.50	0.00	318.38
28973 9023-2075	Quebec Inc.	Gino Bois	1000 rue Piché	Mont-Joli	Quebec	G5H 3Z2	0.00	0.00	0.00	0.00
7575 9025-3444	Québec Inc	Serge Meilleur	1031, boul. des Ruisseaux	Mont-Laurier	Québec	J9L 3G6	79,864.74	4,253.71	0.00	412.08
28974 9154-2589	Québec Inc	Charlie Absi	240 ch. Montréal O	Gatineau	Québec	J8M 1P4	0.00	0.00	0.00	0.00
7542 9170-3702	Quebec Inc.	Tania Grondin	742 Chemin Fillion	L'Ange Gardien	Quebec	J8L 0N5	133,127.10	7,090.53	0.00	686.90
7584 9186-4082	Quebec Inc.	Michel St-Amoue	124 Rue Burke	Gatineau	Quebec	J8M 1J7	61,956.44	3,299.89	0.00	319.67
7750 A.E. Quade	Limited	Grant Gulick	6216 Palmer Road	Palmer Rapids	Ontario	K0J 2E0	17,628.56	938.92	0.00	90.96
7871 A.W. Chesterton	Company Ltd.	Linda Pleasakce	889 Fraser Drive	Burlington	Ontario	L7L 4X8	7,870.43	419.19	0.00	40.61
7571 ABB	Inc	Mark Petersen	10300 Henri-Bourassa Blvd W	Saint-Laurent	Québec	H4S 1N6	90,516.11	4,821.01	0.00	467.04
8096 ABGG	Technologies Inc	Aline Audet	9145, boul. Mathieu	Québec	Québec	G1G 6J9	766.70	40.84	40.84	0.00
7588 Abzac	Canada Inc.	Maryse Poiré	2945 Boul. Lemire	Drummondville	Quebec	G9A 5E1	59,644.44	3,176.75	0.00	307.75
7855 Accurate	Recycling Corporation	Daniel Snyder	508 Baltimore Ave	Lansdowne	PA	19050, USA	8,857.79	471.78	0.00	45.70
8151 Acier Rive-Nord	Inc.	Richard Laplante	480 Boul. Industriel	St-Eustache	Quebec	J7R 5V3	338.62	0.00	0.00	0.00
8036 Adelard Soucy	(1975) Inc	Harold Leblanc	217, rue Temiscouata	Rivière-du-Loup	Québec	G5R 3Y8	1,770.43	94.30	0.00	0.00
8199 AEROFIL	INC.	M. Alex Consalvo	30 boul Hymus	Pointe-Claire	Québec	H9H 1J7	127.59	0.00	0.00	0.00
8092 Agence de mise en valeur des forêts privées des Appalaches		Jean-Pierre Faucher	201, rue Claude-Bilodeau	Lac-Etchemin	Québec	G0R 1S0	794.81	42.33	0.00	0.00
7802 Agence des Forêts Privées de Québec 03		André Gélinas	3100, Av. du Bourg-Royal	Québec	Québec	G1C 5S7	12,193.82	649.46	0.00	62.92
7439 Agence Du Revenu Du Canada		Stephen Thibault	305 boul. René-Lévesque Ouest, C.P. 26	Montreal	Quebec	H2Z 1A6	3,842,805.27	204,673.14	0.00	19,827.86
7980 Agence regionale de mise en valeur des forêts privées chaudières		Robert Morisset	233 Bd Frontenac O	Thetfort Mines	Québec	G6G 6K2	2,953.00	157.28	0.00	0.00
8090 Agence Régionale de Mise en Valeur des Forêts Privées du Bas Saint-Laurent		Denis Plasse	570 L rue St-Germain Est	Rimouski	Québec	G5L 1G4	817.94	43.56	0.00	0.00

								5.3261%		0.5160%
CreditorID	Nom du créancier	ContactName	Adresse ligne 1	Ville	Province	Code Postal	Allowed claims	First distribution paid	First distribution cheque not cashed	Second distribution paid
7943	Ahearn & Soper Inc	Steve Ferris	100 Woodbine Downs Blvd	Rexdale	Ontario	M9W 5S6	3,870.37	206.14	0.00	0.00
28975	Ahearn & Soper Inc.	Steve Ferris	100, Woodbine Downs Blvd	Rexdale	Ontario	M9W 5S6	0.00	0.00	0.00	0.00
8136	Air Liquide Canada. Inc.	Annie Bélisle	11201 boul. Ray-dawson	Anjou	Québec	H1J 1M6	455.66	24.27	0.00	0.00
7794	Air Tech Solutions Inc.	Line Lacroix	1640 rue du Ravissement	Québec	Québec	G2E 6K9	12,924.51	688.38	0.00	66.68
8169	Airablo Equipement Inc	Mathieu Pellerin	1050, rue de l'Acadie	Victoriaville	Québec	G6T 1R3	233.15	0.00	0.00	0.00
8095	Alaron Instruments Inc	Bonnie Macpherson	1111 David Drive Unit #1 Suite #402	Newmarket	Ontario	L3Y 9E5	787.50	41.94	0.00	0.00
7499	Albany International Canada Corp.	Joseph Gaug	c/o Albany International Corp	Albany	NY	12201, USA	305,644.29	16,279.04	0.00	1,577.04
7691	Albert Castonguay & Fils Inc	Linda Castonguay	261 Rang 1	St-Modeste	Québec	G0L 3W0	24,832.33	1,322.60	0.00	128.13
8009	Aldon Equipements Inc	Donald Kilganon	5130 Rideau	Québec	Québec	G2E 5S4	2,381.66	126.85	0.00	0.00
7619	Allingham, Paul	Allingham, Paul	329 Shoreacres Road	Burlington	Ontario	L7L 5P3	45,185.39	2,406.64	0.00	233.14
8148	Amada Canada Ltee/Ltd	Manon Gregoire	885 georges cros	granby	Québec	J2J 1E8	361.21	0.00	0.00	21.10
8082	Anachemia Science Division Anachemia Canada Inc	Jacqueline Comeau	255, rue Norman	Lachine	Québec	H8R 1A3	899.89	47.93	0.00	0.00
7769	Andre Thibault	Nicole Bernier	3476 des sureaux	Québec	Québec	G1N 1Z6	15,299.22	814.86	0.00	78.94
7826	Andrew Merrilees Ltd.	Rhona Stewart	189 Old Weston Road	Toronto	Ontario	M6N 3A5	10,775.61	573.92	0.00	55.60
7922	Andritz Ltd.	Deborah B. Zink	1115 Northmeadow Parkway	Roswell	GA	30076, USA	4,975.54	265.00	0.00	25.68
7988	ASI Énergie	Claude Asselin	600 des Pins O.	Alma	Québec	G8B 6T3	2,853.48	151.98	0.00	0.00
7732	Asselin, Gaétan	Asselin, Gaétan	396 Montpellier	Québec	Québec	G1C 6A8	19,286.40	1,027.22	0.00	99.51
7894	Atelier de Soudure Riviere-du-Loup Inc	Pierre Boucher	297 Rue Temiscouata	Riviere-du-Loup	Quebec	G5R 2Y7	6,551.26	348.93	0.00	33.80
7545	Atlantic Coast Fibers LLC	Mike Raber	101 7th Street	Passaic	NJ	7055, USA	129,764.31	6,911.43	0.00	669.55
7496	Atlantic Coated Papers Ltd	Jim Dubay	780 Tapscott Road	Scarborough	Ontario	M1X 1A3	358,511.88	19,094.84	0.00	1,849.83
8011	Atlantis Pompe Ste-Foy Inc.	Josée Godbout	1844 Boul. Hamel Ouest	Québec	Québec	G1N 3Z2	2,328.85	124.04	0.00	0.00
8015	ATLAS COPCO COMPRESSORS CANADA	Mary Antonini	30 montrose	Dollard-Des-Ormeaux	Québec	H9B 3J9	2,192.27	116.76	0.00	0.00
7543	Automated Material Handling	Walter August	15 Mullen Road	Enfield	CT	6082, USA	0.00	0.00	0.00	0.00
7958	Automation GD de Quebec Inc	Gilles Duquette	81 Des Orchibees Blanches	Quebec	Quebec	G2A 1E9	3,622.45	192.94	0.00	0.00
7658	Axsun Logistics Inc.	Francis Longpré	4900 Armand Frapper	St. Hubert	Québec	J3Z 1G5	30,840.96	1,642.63	0.00	159.13
7807	B. Roy Transport	Bertrand Roy	1535, 8e rue	St-Prosper	Québec	G0M 1Y0	11,892.18	633.39	0.00	61.36

								5.3261%		0.5160%
CreditorID	Nom du créancier	ContactName	Adresse ligne 1	Ville	Province	Code Postal	Allowed claims	First distribution paid	First distribution cheque not cashed	Second distribution paid
7681	Binette, Roger	Binette, Roger	15 Homewood Ave.	North York	Ontario	M2M 1K1	26,192.32	1,395.04	0.00	135.14
7533	Biogénie Division EnGlobe Corp.	Me Marc-André Gravel	2960 Boul Laurier bur 500 Iberville Trois	Québec	Québec	G1V 4S1	158,934.85	8,465.09	0.00	820.06
7521	Biogénie, une Division d'Englobe Corp	Alain Robichaud	4495, boul. Wilfrid-Hamel	Québec	Québec	G1P 2J7	196,725.17	10,477.86	0.00	1,015.05
8069	Birks & Mayors Inc	Jean claudé Zakpiombu	1240 Phillips Square	Montreal	Québec	H3B 3H4	0.00	0.00	0.00	0.00
7561	Bison Transport Inc.	Cheryl Black	1001 Sherwin Road	Winnipeg	Manitoba	R3H 0T8	100,725.96	5,364.80	0.00	519.72
7867	Bisson, Denis	Bisson, Denis	293 Laferte	Beauport	Québec	G1C 5G1	8,111.18	432.01	0.00	41.85
7715	Blouin, André	Blouin, André	124 Rang Bois Jolie	St-Apollinaire	Quebec	G0S 2E0	21,344.13	1,136.82	0.00	110.13
28967	Blouin, Jules	Blouin, Jules	33 Montee des Chenes	Chateau-Richer	Quebec	G0A 1N0	0.00	0.00	0.00	0.00
7809	Blouin, Michel	Blouin, Michel	9028 Ave Royale	Ste. Anne de Beaupré	Quebec	G0A 3C0	11,711.60	623.78	0.00	60.42
7667	Bluteau, Jean	Bluteau, Jean	10021-Carre de Provence	Quebec	Quebec	G2B 3R7	29,659.20	1,579.69	0.00	153.03
7696	Boileau, Ivan	Gauthier, Christopher	2064, Rue Dickson	Quebec	Québec	G1T 1C5	24,540.00	1,307.03	0.00	126.62
7746	Bois D'Oeuvre Cedrico Inc	Martin Laplante	39, St-Jean-Baptiste	Price	Québec	G0J 1Z0	18,045.34	961.12	0.00	93.11
7577	Bois Granval G.D.S Inc	Sébastien Lavoie	207, route 295	Dégelis	Québec	G5T 1R1	75,360.80	4,013.82	0.00	388.84
7534	Bois Marsoui G.D.S. Inc	Sébastien Lavoie	207, route 295	Dégelis	Québec	G5T 1R1	148,168.47	7,891.66	0.00	764.51
28965	Bolduc & Bolduc Inc.	Jocelyn Garant	3000 Rue Watt, Local 12	Ste Foy	Québec	G1X 3Y8	43.80	0.00	0.00	0.00
7711	Bonetti Canada Inc	Claude Mallette	101, place Jourdain	Trois-Rivières	Québec	G8W 2H3	21,975.40	1,170.44	0.00	113.39
28968	Bouchard, Albert	Bouchard, Albert	525 41E Rue Ouest #6	Quebec	Quebec	G1H 5M6	0.00	0.00	0.00	0.00
7466	Boucher, Barry Lloyd	Boucher, Barry Lloyd	84 Bideford Ave.	Toronto	Ontario	M3H 1K4	726,162.67	38,676.43	0.00	3,746.81
7755	Boucher, Gérard	Boucher, Gérard	149 Ave Des Vents	Beauport	Québec	G1E 6R5	17,152.70	913.58	0.00	88.50
7745	Bourget, Serge	Bourget, Serge	1535 avenue Vitre	Quebec	Quebec	G1J 3Z7	18,132.67	965.77	0.00	93.56
7642	BPR-Bechtel Inc.	Eric Chapdelaine	5100 Rue Sherbrooke est	Montreal	Quebec	H1V 3R9	33,802.51	1,800.37	0.00	174.41
7649	Brenntag Canada Inc	Ramond Casola	43 Jutland Road	Etobicoke	Ontario	M8Z 2G6	33,053.72	1,760.49	0.00	170.55
7799	Brochu, Jean-Marc	Raymonde C. Brochu	361 RG. De la Montagne	St-Anselme	Quebec	G0R 2N0	12,385.00	659.64	0.00	63.91
7665	Brown Distributing Company	Richard Brown	51 Swans	Newark	OH	43055, USA	29,957.11	1,595.56	0.00	154.57
7652	Bruce R Smith	Wayne Stemmler	RR 2	Simcoe	Ontario	N3Y 4K1	0.00	0.00	0.00	0.00
8106	BTG Ameriques Inc.	Nancy Whedbee	5085 Avalon Ridge Parkway	Norcross	GA	30071, USA	653.22	34.79	0.00	0.00

								5.3261%		0.5160%
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7493	Buckman Laboratoires of Canada Ltd	Maral Torossian	351 Joseph-Carrier Street	Vaudreuil-Dorion	Québec	J7V 5V5	436,564.25	23,252.02	0.00	2,252.55
7700	Bujold, Jean	Bujold, Jean	3530 Chemin St-Louis #202	Quebec	Québec	G1W 1S7	23,948.92	1,275.55	0.00	123.57
8163	Bussièrès, Laurent	Bussièrès, Laurent	646 Rue Bernier	Valcourt	Québec	J0E 2L0	283.26	0.00	0.00	0.00
7889	C.A.T. Inc	Sophie Longtin	4 du Transport	Côteau du Lac	Quebec	J0P 1B0	6,692.76	356.47	0.00	34.53
7676	Cadoret, Claude	Cadoret, Claude	152 rue Alphonse-Lacoursiere	Quebec	Quebec	G1M 3N2	15,618.35	831.86	0.00	80.58
7766	Caisses et Palettes Certifiées du Québec Inc	Frederic Couturier	121 Rue Tibo	Ste-Catherine de la Jacques Cartier	Québec	G3N 2K8	15,767.84	839.82	0.00	81.35
8134	Camions Freightliner Riviere du Loup	Gabriel Morin	108 rue fraser C.P. 325	Rivière du Loup	Québec	G5R 3Y9	462.98	24.66	0.00	0.00
8059	Campor Environnement Inc	Raymonde Gagnon	98 rue des Equipements	Rivière-du-Loup	Québec	G5R 5W9	1,352.64	72.04	0.00	0.00
8157	Cam-Trac Berwiers Inc	Carole Jacque	830 Chemin Olivier	St. Nicolas	Quebec	G7A 2N1	315.59	0.00	0.00	0.00
7779	Canac Railway Services Inc.	Sylvianne Szabo	6505 Rte Transcanadienne	St. Laurent	Quebec	H4T 1S3	14,222.26	757.50	0.00	73.38
7912	Canada Mayer	Benjamin Reyer	2180 Michelin St.	Laval	Québec	H7L 5C3	5,432.58	289.35	289.35	0.00
7572	Canadian Pacific Railway	James Chavarie	1100 de la gauchetiere St. West, Suite 450	Montreal	Québec	M5W 5S5	88,714.13	4,725.04	0.00	457.74
7924	Canado Nacan Équipements Inc.	Antonio Vieira	2391 rue Guénette	Saint-Laurent	Quebec	H4R 2E9	4,862.63	258.99	0.00	25.09
7947	Canado Nacan Secur-T Inc.	Antonio Vieira	2391 rue Guénette	Saint-Laurent	Quebec	H4R 2E9	3,781.32	201.40	0.00	0.00
8103	Canbec Courier ABR	Rachel Trottier	2617 Edinburgh Place	Ottawa	Ontario	K1B 5M1	0.00	0.00	0.00	0.00
7567	Canmec La Baie Inc.	M. Dany Dallaire	3453 chemin des chûtes CP 36	La Baie	Québec	G7B 3P9	94,307.06	5,022.92	0.00	486.60
7694	Cantin & Fils LTEE	Denys Hawey	125 rue St.-Vallier Est	Quebec	Québec	G1K 3N9	24,601.20	1,310.29	1,310.29	0.00
7866	Capital Truck Bodies Inc.	Poonam Bilkhu	1461 Star Top Road	Ottawa	Ontario	K1B 3W5	8,372.79	445.95	0.00	43.20
7790	Caravan Logistics Inc.	Lynne Lacroix	2284 Wyecroft Rd.	Oakville	Ontario	L6L 6M1	13,097.14	697.57	0.00	67.58
8037	Carbon Products of Canada Inc.	Devin Aherne	3-45 Dalkeith Drive	Brantford	Ontario	N3P 1M1	1,748.20	93.11	0.00	0.00
8035	Carbone D'Amerique (LCL)	Claudette Blouin	225 Harwood	Vaudreuil-Dorion	Quebec	J7V 1Y3	1,778.46	94.72	94.72	0.00
7905	Caron, Claude	Caron, Claude	184 Saint-Honoré #1	Beauport	Québec	G1B 1P4	5,716.12	304.45		29.49
7936	Carriere & Poirier Equipment Ltd	Michel Poirier	5024, route 17	Alfred	Ontario	K0B 1A0	4,101.61	218.46	0.00	21.16
7939	Carriere Union Ltee.	Nelson Olivier	1120 Cote des Erables	Quebec	Quebec	G2K 1T7	3,946.53	210.20	0.00	20.36
7528	Cartonnerie Pierre Germain Inc	Pierre Germain	431 Des Cabriolets	Trois Rivières	Québec	G9B 7L7	175,307.00	9,337.09	0.00	904.54
7630	Cascades Conversion Inc	Marie-Claude Bussièrès	457 Bl. Marie-Victorin	Kingsey Falls	Québec	J0A 1B0	39,473.45	2,102.41	0.00	203.67

								5.3261%		0.5160%
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7898	Cascades Groupe Papiers Fins Inc	Pascal Painchaud	739, Av. St-Augustin	Breakeyville	Québec	G0S 1E2	6,305.34	335.83	0.00	32.54
7899	Cascades Transport	Igor Bernaz	2, Rue Parenteau	Kingsey Falls	Québec	J0A 1B0	6,263.01	333.58	0.00	32.31
	Caspian Alpha Long Credit Fund L.P.		767 Fifth Avenue, 45th Floor	New York	New York	10153, USA	26,162.76	1,393.47	0.00	134.99
	Caspian Capital Partners L.P		767 Fifth Avenue, 45th Floor	New York	New York	10153, USA	398,215.88	21,209.53	0.00	2,054.69
7454	Caspian Capital Partners L.P	Susan Lancaster	767 Fifth Avenue, 45th Floor	New York	New York	10153, USA	3,048,399.76	162,362.00	0.00	15,728.94
	BDCM Opportunity Fund II, L.P.		C/O Black Diamond Capital Management, L.L.C., Attention: Loan Greenwich Administrator		CT	06830, USA	3,048,601.24	162,372.73	0.00	15,729.98
7874	Caspian HLSCI, LLC	Richard D. Holahan Jr.	767 Fifth Avenue, 45th Floor	New York	New York	10153, USA	7,534.69	401.31	0.00	38.88
7480	Caspian SC Holdings, L.P.	Richard D. Holahan Jr.	767 Fifth Avenue, 45th Floor	New York	New York	10153, USA	1,077,461.09	57,387.07	0.00	5,559.42
7461	Caspian Select Credit Master Fund, Ltd.	Susan Lancaster	767 Fifth Avenue, 45th Floor	New York	New York	10153, USA	1,524,200.38	81,181.03	0.00	7,864.47
	BDCM Opportunity Fund II, L.P.		C/O Black Diamond Capital Management, L.L.C., Attention: Loan Greenwich Administrator		CT	06830, USA	1,524,300.62	81,186.37	0.00	7,864.98
7447	Caspian Select Credit Master Fund, Ltd.	Richard D. Holahan Jr.	767 5th Avenue, 45th Floor	New York	New York	10153, USA	11,202,832.62	596,678.42	0.00	57,803.64
	Caspian Select Credit Master Fund, Ltd.		767 Fifth Avenue, 45th Floor	New York	New York	10153, USA	889,386.82	47,369.98	0.00	4,589.00
7509	Caspian Solitude Master Fund, L.P.	Richard D. Holahan Jr.	767 Fifth Avenue, 45th Floor	New York	New York	10153, USA	231,063.92	12,306.78	0.00	1,192.23
	Caspian Solitude Master Fund, L.P.		767 Fifth Avenue, 45th Floor	New York	New York	10153, USA	20,092.35	1,070.15	0.00	103.67
7717	CCI Projection Thermique/ Fabrication/ Ingenierie	Louis Couture	2925 Tebbutt	Trois-Rivieres	Quebec	G9A 5E1	21,250.00	1,131.80	0.00	109.65
7968	Cecil Bilodeau Autos Ltée	Yvan Lessard	9641 Boul. Ste-Anne	Ste-Anne-de-Beaupré	Québec	G0A 3C0	3,304.11	175.98	0.00	0.00
8170	Centre de moteur J.S. Levesque Inc.	Lyne Rossignol	175 Rue Fraser	Riviere-du-Loup	Quebec	G5R 3Y9	226.92	0.00	0.00	0.00
7877	Centre de Téléphone Mobile Ltée	Sophie Alary	1100, rue Bouvier	Québec	Québec	G2K 1L9	7,433.28	395.91	0.00	38.35
7893	Centre Hydraulique LB	Louise Belanger	190 rue du Carrefour	Saint-Antonin	Quebec	G0L 2J0	6,598.55	351.45	0.00	34.04
8094	CFER Outaouais		444, rue St-Rome Est	Gatineau	Québec	J8P 8A9	788.23	41.98	0.00	0.00
7959	CHAINES ET ÉLINGUES ST-PIERRE LTÉE	Christopher Gauthier	961 boulevard champlain	Québec	Québec	G1K 4J9	3,615.43	192.56	0.00	0.00
7725	Chassé, Réal	Chassé, Réal	3305 Gedeon-ouimet	Quebec	Québec	G2B 4X7	20,081.34	1,069.56	0.00	103.61
7852	CHEM Action Inc	Manon Sabourin	4559, boul Métropolitain Est	St-Léonard	Québec	H1R 1Z4	8,984.86	478.55	0.00	46.36
7685	Chemins de Fer Quebec-Gatineau Inc.	René Duchesne	600-9001, boul de l'Acadie	Montreal	Québec	H4N 3H5	25,631.60	1,365.17	0.00	132.26
7756	Chevalier, Jean-Luc	Chevalier, Jean-Luc	235 Rue Du Couvent	Château-Richer	Québec	G0A 1N0	16,753.80	892.33	0.00	86.45
7721	Chicoine, Marthe	Chicoine, Marthe	1676 Rue De L'Hébertisme	Quebec	Quebec	G3E 1B6	20,634.60	1,099.03	0.00	106.47

								5.3261%		0.5160%
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8063	Chloride Canada Limited/Limitee	Mary Lunn	100 Delta Park Blvd.	Brampton	Ontario	L6T 5E7	1,273.25	67.82	67.82	0.00
7751	Chouinard, Denis	Chouinard, Denis	874 De La Prairie Est St-Jean Chrysostome	Lévis	Québec	G6Z 1C8	17,426.28	928.15	0.00	89.91
7806	Chouinard, Pierre	Michel Clemur	1167 De L'aigue Marine	Charlesbourg	Québec	G2L 2W3	11,934.71	635.66	0.00	61.58
8143	Christie & Walther	Philip Larocque	144 Chemin Freeman St.	Gatineau	Québec	J8Z 2B4	402.77	21.45	0.00	0.00
7702	CIBA Canada Inc.	Constantine Marinis	100 Milverton Drive	Mississauga	Ontario	L5R 4H1	23,637.16	1,258.95	0.00	121.96
8018	CIT Financial LTD	Isobel Fraser	5035 South Service Road	Burlington	Ontario	L7R 4C8	2,160.93	115.09	0.00	0.00
7663	CL Trading LLC	Chris Lorson	2206, Pine Woods Road	Jersey Shore	PA	17740, USA	0.00	0.00	0.00	0.00
7610	Clariant (Canada) Inc.	Gary Mulherin	c/o: 4000 Monroc Rd	Charlotte	North Carolina	28205, USA	50,459.64	2,687.55	0.00	260.36
28976	Clariant Canada Inc	Gary Mulherin	4000 monroc rd	Charlotte	NC	28205, USA	0.00	0.00	0.00	0.00
7600	Clermond Hamel Ltée	Carmin Hamel	25 Rang 7 Sud	St-Ephrem	Quebec	G0M 1R0	54,900.57	2,924.08	0.00	283.27
8208	Clinique D'Outilsage M.P. Inc	Chantal Huard	3075 boul Wildrid-Hamel	Québec	Québec	G1P 5C6	120.14	0.00	0.00	0.00
8121	Clinique Plexo/Robert et Lizotte	Nadia Ouellet	4205 4e Avenue Ouest	Québec	Québec	G1H 7A6	541.75	28.85	28.85	0.00
8224	Clinique Radiologique de la Capitale	Jacques Lévesque	4225, 4e Avenue Ouest	Québec	Québec	G1H 6P3	100.00	0.00	0.00	0.00
7698	Cloutier, Victor	Cloutier, Victor	13 Rodrigue	Breakeyville	Québec	G0S 1E1	24,332.90	1,296.00	0.00	125.56
7925	Club Voyages Inter - Division de Transat Distribuuiion Canada Inc	Carole Breux	300, Leo Pariseau	Montréal	Québec	H2X 4B3	4,583.58	244.13	0.00	23.65
27451	CN Worldwide Distribution Services	Linda Ward	6833 Morrison Street	Niagara Falls	Ontario	L2E 2G5	75.12	0.00	0.00	0.00
7508	Cochran, Tom	Cochran, Tom	165 Shanley Terrace	Oakville	Ontario	L6K 2H7	43,503.37	2,317.05	0.00	224.47
7850	Cognex Corporation	Leah Levy	Suites 195 and 250	Cupertino	California	95014, USA	9,117.12	485.59	0.00	47.04
8033	COH Larco Material Handling Inc.		53 G Cowansview Road	Cambridge	Ontario	N1R 7L2	1,836.89	97.84	0.00	0.00
7597	Colaber Diesel Inc.	Jacques Laberge	1450 Bl Industriel	Saint-Félicien	Quebec	G8K 1W2	55,990.24	2,982.12	0.00	288.89
7435	Régime complémentaire de retraite des employés syndiqués de bureau F.F. Soucy	Martin Cyrenne	a/s Normandin Beaudry	Montréal	Quebec	H3B 1S6	5,464,893.00	291,067.79	0.00	28,197.40
7435	Régime complémentaire de retraite des employés syndiqués d'usine de F.F. Soucy	Martin Cyrenne	a/s Normandin Beaudry	Montréal	Quebec	H3B 1S6	61,629,382.00	3,282,466.44	0.00	317,991.27
7436	Régime de retraite des employés syndiqués de PML	Martin Cyrenne	a/s Normandin Beaudry	Montréal	Quebec	H3B 1S6	64,565,096.00	3,438,826.64	0.00	333,138.78
7424	Régime de retraite des employés syndiqués de Stadacona	Martin Cyrenne	a/s Normandin Beaudry	Montréal	Québec	H3B 1S6	176,184,110.00	9,383,810.27	0.00	909,063.31
7445	Régime complémentaire de retraite du personnel non syndiqués de F.F. Soucy	Martin Cyrenne	a/s Normandin Beaudry	Montréal	Québec	H3B 1S6	16,503,658.00	879,007.73	0.00	85,154.51
7442	Régime de retraite des employés non syndiqués de PML	Martin Cyrenne	a/s Normandin Beaudry	Montréal	Québec	H3B 1S6	19,112,448.00	1,017,955.51	0.00	98,615.17

								5.3261%		0.5160%
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7437	Régime de retraite des employés non syndiqués de Stadacona	Martin Cyrenne	a/s Normandin Beaudry	Montréal	Québec	H3B 1S6	50,980,441.00	2,715,289.06	0.00	263,045.56
7483	Credit Suisse Loan Funding LLC		11 Madison Avenue, 10th Floor	New York	NY	10010, USA	986,638.11	52,549.72	0.00	5,090.79
8024	Commtech	Dominique Gauthier	165, rue Gamelin	Gatineau	Québec	J84 1W1	2,058.84	109.66	0.00	0.00
8025	Companie Motoparts Inc.	Marc Levasseur	1124 st-calixte	Plessisville	Québec	G6L 1N8	2,043.31	108.83	0.00	0.00
7896	Complete Pakcaging Systems Inc.	Mary Tosoni	1375 Hopkins Street	Whitby	Ontario	L1N 2C2	6,364.58	338.99	0.00	32.84
7910	Comtés-Unis Prescott-Russell	Louise Lepage-Goreau	59, rue Court Street	L'Orignal	ON	K0B 1K0	0.00	0.00	0.00	0.00
7768	Construction Chartrand	Claude Chartrand	375 Rue Galipeau	Thurso	Québec	J0X 3B0	15,329.67	816.48	0.00	79.10
7628	Consultant PAT Inc	Patrice Chartrand	202 Route 148 Est	Lochaber Est (Thurso)	Québec	J0X 3B0	41,328.49	2,201.21	0.00	213.25
7917	Controle Industriel CTH Ltee	Thierry Parisot	3705 Place de Java	Brossard	Quebec	J4Y 0E4	5,071.48	270.11	0.00	26.17
7564	Côntroles Laurentide Limitée	Dean Whitelaw	18000 Route Transcanadienne	Kirkland	Quebec	H9J 4A1	97,686.45	5,202.92	0.00	504.03
8054	Conval Québec Ltée	Claire Roger	4 - 4100B Sladeview Cr	Mississauga	Ontario	L5L 5Z3	1,434.78	76.42	0.00	0.00
7557	Converdis Inc.	Annick Checrette	601 Rue Melchers	Berthierville	Québec	J0K 1A0	111,056.51	5,915.02	0.00	573.03
7914	Conversion Millennium (2003) Inc	Mark Lieblein	2700, rue Léger	Lasalle	Québec	H8N 1A3	5,386.00	286.87	0.00	27.79
8116	Convoyeur Continental & Usinage Ltée	Katie Blondeau	470, rue St-Alphonse Sud	Thetford Mines	Québec	G6G 3V8	564.38	30.06	0.00	0.00
7522	Coopérative Forestière des Hautes-Laurentides	Élisabeth Vézina	395, boul. des Ruisseaux	Mont-Laurier	Québec	J9L 0H6	193,901.36	10,327.46	0.00	1,000.48
8144	Cordonnerie C Minute	Claude Dupont	2596 Boul. Louis XIV	Quebec	Quebec	G1C 1C2	395.06	21.04	0.00	0.00
7825	Cormier + Freres. Inc	Luc Laflamme	16 De Bécancour	Gatineau	Québec	J8P 8A4	10,809.10	575.71	0.00	55.77
8129	Corporation du Régime de Classification des tâches de l'industrie des produits forestiers	France Duval	154, rue Radisson	Trois-Rivières	Québec	G9A 2C3	475.92	25.35	0.00	0.00
7744	corporation newalta	Johanne Murray	9955 avenue de catania Suite 245	Brossard	Quebec	J4Z 3V5	18,246.14	971.81	0.00	94.15
7644	Corrosion Service Company Limited	Christopher Frazer	2-498 Markland Street	Markham	Ontario	L6C 1Z6	33,764.03	1,798.32	0.00	174.21
7731	Côté, Pierre	Côté, Pierre	1883 Lafèche	Ancienne-Lorette	Québec	G2E 4C4	19,449.10	1,035.89	0.00	100.35
7994	Cowan Dynamics Inc.	Michel Gaudet	6194 Notre-Dame Ouest	Montreal	Quebec	H4C 1V4	2,688.71	143.20	0.00	0.00
7800	Crawford, William	Crawford, William	5 des Freres-Capucins	Quebec	Quebec	G2A 2Z6	12,334.81	656.97	0.00	63.64
7422	Credit Suisse AG, Toronto Branch	Nicholas Lam	One First Canadian Place, Suite 2900	Toronto	Ontario	M5X 1C9	396,013,657.69	21,092,237.13	0.00	2,043,325.51
7441	Credit Suisse Loan Funding LLC	Mary Haile	11 Madison Avenue, 10th Floor	New York	NY	10010, USA	3,407,413.50	181,483.57	0.00	17,581.35
	BDCM Opportunity Fund II, L.P.		c/o Black Diamond Capital Management, L.L.C., Attention: Loan Administrator		CT	06830, USA	11,298,265.81	601,761.32	0.00	58,296.06

								5.3261%		0.5160%
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	Caspian Alpha Long Credit Fund, L.P.		767 5th Avenue, 45th Floor	New York	New York	10153, USA	22,550.96	1,201.10	0.00	116.35
	Caspian Capital Partners, L.P.		767 5th Avenue, 45th Floor	New York	New York	10153, USA	799,527.33	42,583.94	0.00	4,125.34
	Caspian Corporate Loan Fund, LLC		767 5th Avenue, 45th Floor	New York	New York	10153, USA	275,541.43	14,675.72	0.00	1,421.72
	Mariner LDC		500 MAMARONECK avenue Suite 101	Harrison	New York	10528, USA	187,826.77	10,003.91	0.00	969.14
	Caspian Select Credit Master Fund, Ltd.		767 5th Avenue, 45th Floor	New York	New York	10153, USA	1,942,629.46	103,467.14	0.00	10,023.45
7450	Credit Suisse Loan Funding LLC	Matthew Gray	Eleven Madison Avenue	New York	New York	10010-3629, USA	9,319,231.66	496,355.21	0.00	48,084.77
	Credit Suisse Loan Funding LLC		Eleven Madison Avenue	New York	New York	10010-3629, USA	1,034,644.65	55,106.61	0.00	5,338.49
7458	Credit Suisse Loan Funding LLC		11 Madison Avenue	New York	New York	10010-3629, USA	3,880,037.86	206,656.20	0.00	20,019.97
7459	Credit Suisse Loan Funding LLC		11 Madison Avenue	New York	New York	10010-3629, USA	3,325,747.19	177,133.91	0.00	17,159.98
7992	Cristini Amérique du Nord Inc.	Nathalie Cauvier	700 Boulevard Cristini	Lachute	Quebec	J8H 4N3	2,753.02	146.63	0.00	0.00
7710	Cudney, Michael	Cudney, Michael	875 Ave Holland	Quebec	Quebec	G15 4W2	22,436.59	1,195.00	0.00	115.77
7664	Cyr, Gaétan	Cyr, Gaétan	137 Du Foin	St-Augustin De-Desmaures	Québec	G3A 2S2	30,060.00	1,601.04	0.00	155.10
7885	Cyr, Patrick	Cyr, Patrick	1949 Boul. Pie-XI Nord	Québec	Québec	G3J 1P8	6,904.04	367.72	0.00	35.62
7870	D.M. Breton Inc	Cécile Breton	431, rue Bellegarde	St-Honoré de Shenley	Québec	G0M 1V0	7,917.78	421.71	0.00	40.86
8091	D.M. Valve et Controles Inc	Suzanne Lajoie	3460 Poirier	Saint-Laurent	Québec	J7T 2E1	809.26	43.10	0.00	0.00
7505	D'Hollingsworth, Mark	D'Hollingsworth, Mark	257 Simon Drive	Burlington	Ontario	L7N 1X8	80,891.99	4,308.42	0.00	417.38
7629	Daigle, Denis	Daigle, Denis	132 Boul. Trudelle	Boischatel	Québec	G0A 1H0	40,559.28	2,160.24	0.00	209.28
7582	Day & Ross Inc	Diane Bérubé	398, Main st.	Hartland	Nouveau-Brunswick	E7P 1C6	67,581.54	3,599.49	0.00	348.70
7613	Delom Services Inc.	Manon Deslongchamps	13065 Rue Jean Grou	Montreal	Quebec	H1A 3N6	49,462.17	2,634.42	0.00	255.22
7977	Desgagnés, André	Desgagnés, André	7023 Avenue Royale	Château Richer	Québec	G0A 1N0	3,007.08	160.16	0.00	0.00
8003	Deublin Co.	Sandy Stasi	2050 Norman Dr.	Waukegan	IL	60085, USA	2,575.77	137.19	0.00	0.00
8162	DHL Global Forwarding Cds Inc	Dan Vyrostko	6200 Blvd. Edwards	Mississauga	Ontario	L5T 2V7	285.70	0.00	0.00	0.00
7997	Dickner Inc	Jacynthe Dickne	559, Lausanne	Rimouski	Québec	G5L 4A7	2,635.19	140.35	0.00	0.00
7934	Dicom Express Inc	Lise Fournaise	10315 Côte de Liesse	Dorval	Québec	H9P 1A6	4,203.06	223.86	223.86	0.00
7661	Dion, Bruce	Dion, Bruce	C.P. 53061	C.S.P. La Canardière	Québec	G1J 5K3	30,432.71	1,620.89	0.00	157.02
7909	Dionne, Albany	Lise Vallée	4, Mirepoix	Lévis	Québec	G6V 4R2	5,598.40	298.18	0.00	28.88

								5.3261%		0.5160%
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8130	Distribution Francis Inc.	Yves Tanguay	1025 Rang 1	St-Antonin	Québec	G0L 2J0	475.19	25.31	0.00	0.00
8041	Distributions RMG / RMG Prévention	Dany Tremblay	324-2 Temiscouata	Rivière du Loup	Québec	G5R 2Y8	1,646.51	87.70	0.00	0.00
7475	Donnelly, Robert	Donnelly, Robert	301 Chemin du Club Marin #401	Verdun	Québec	H3E 1Z2	185,893.40	9,900.94	0.00	959.16
7927	Douglas Barwick Inc Division Boisbriand	Nancy Race	599 Cure Boivin	Boisbriand	Québec	J7G 2A8	4,547.50	242.21	0.00	23.46
7457	Dow Jones & Company	Mark Jackson	1211 Avenue of the Americas 28th floor	New York	New York	10036, USA	0.00	0.00	0.00	0.00
7831	DRN Industriel Inc.	Neil Unsworth	3460 avenue francis-hughes	Laval	Québec	H7L 5A9	10,182.46	542.33	542.33	0.00
8156	Drolet, Reynald	Drolet, Reynald	2753 Chemin Ste-Foy	Québec	Québec	G1V 4S3	317.62	0.00	0.00	0.00
7620	Drolet, Serge	Drolet, Serge	49 rue du Liseron	Pont-Rouge	Québec	G3H 0C4	45,000.00	2,396.76	0.00	232.19
7706	Drouin, Gaétan	Drouin, Gaétan	27 Chemin de la Corniche	La Beauport	Québec	G3B 0L5	22,724.76	1,210.35	0.00	117.26
7656	Drouin, Rémy	Drouin, Rémy	3212 Duc-de-Milan	Quebec	Quebec	G1E 6S5	31,175.04	1,660.43	0.00	160.85
7639	Ducas, Michel	Ducas, Michel	1388, rue Baronet	St-Nicolas	Québec	G7A 4L1	35,000.00	1,864.15	0.00	180.59
7961	Ducova Inc	Nathalie Brulotte	6400, Rue Roland Bédard	Québec	Québec	G2C 0J2	3,530.75	188.05	188.05	0.00
7748	Dural Division of Multibond	Carol Bourbon	550, Marshall Ave.	Dorval	Québec	H9P 1C9	17,797.32	947.91	0.00	91.83
7955	Dural Division of Multibond Inc	Carol Bourbon	550, Marshall Ave.	Dorval	Québec	H9P 1C9	3,680.24	196.01	0.00	0.00
8074	Dur-Pro Ltd	Susan Roy	255 boul. Montcalm N	Candiac	Quebec	J5R 3L6	1,015.89	54.11	0.00	0.00
7919	Dynamic Transport Inc	Kevin Comeau	197, rue de L'Anse	Eel River Crossing	Nouveau-Brunswick	E8E 1R2	5,016.85	267.20	0.00	25.89
7887	Echafauds Plus Laval Inc.	Josiane Cherrier	2897 Francis Huges	Laval	Quebec	H7L 3S8	6,757.83	359.93	0.00	34.87
8118	Edelstein Diversified Company Ltd	Malcolm Matthew	9001 Avon Suite 100	Montreal	Québec	H4X 2G8	552.64	29.43	0.00	0.00
7881	EII Consulting Services Inc.	Danielle Manning	5901 Kingstowne Village Parkway	Alexandria	VA	22180, USA	0.00	0.00	0.00	0.00
8098	Electromike Inc	Marc Pagé	1375 Frank-Carrel	Québec	Québec	G1N 2E7	753.63	40.14	0.00	0.00
8209	Elite Technologies Inc.	Nathalie Tondreau	1076B chemin industriel	Lévis	Quebec	G7A 0A6	119.65	0.00	0.00	0.00
7982	Emballage Smurfit Stone Canada	Yves Champagne	1000 chemin de L'Usine	La Tuque	Québec	G9X 3P8	2,917.17	155.37	0.00	0.00
27452	EMCO Corporation	Johanne Hébert	380, rue Morse	Québec	Québec	G1N 4L4	74.41	0.00	0.00	0.00
8014	Émile Charette &Fils Ltée	Gilles Durocher	120, rue Joseph	Gatineau	Québec	J8L 1E9	2,280.16	121.44	0.00	0.00
7724	Émond, Michel	Émond, Michel	422 Jean-Froissard	Québec	Québec	G1C 7J4	20,184.00	1,075.03		104.14
7468	Employés de Papier Masson Ltée.	Michel Massé	2 Chemin de Montréal ouest	Gatineau	Québec	J8M 2E1	0.00	0.00	0.00	0.00

								5.3261%		0.5160%
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7456	Employés Syndiqués et Employés Cadres de Stadacona S.E.C. et Scierie Leduc	Jocelyn Proulx	10 Boulevard des Capucins	Québec	Québec	G1K 7H9	0.00	0.00	0.00	0.00
7853	EMS Seimec Inc	Francesco Carrano	8455, rue Champ d'Eau	Montréal	Québec	H1P 1Y1	8,973.57	477.94	0.00	46.31
7783	Ener21	Julien Milot	160 rue st-paul Bureau 200	Québec	Québec	G1K 3W1	14,109.38	751.49	0.00	72.80
8061	Engrenage Provincial Inc.	Jean-Francois Carrier	960 Rue Raoul-Jobin	Quebec	Québec	G1N 1S9	1,304.62	69.49	0.00	0.00
8173	Enseignes Bélanger Division de Gagnon Image	M. Nick Gagon	70 F Montée Industrielle	Rimouski	Québec	G5M 1B1	214.46	0.00	0.00	0.00
8016	Entrepot Ideal Inc.	Martine Drolet	277 St-Paul	Quebec	Quebec	G1K 3W6	2,188.88	116.58	116.58	0.00
8057	Entreprises Larry Inc.	Melanie Pitre	4200 rue st-patrick	Montreal	Québec	H4E 1A5	1,408.70	75.03	0.00	0.00
7873	Environnement E.S.A. Inc	Germain Thibault	205 Rue Léger	Sherbrooke	Quebec	J1L 2H4	7,560.37	402.68	0.00	39.01
7840	Équipement de Sécurité du Québec	Vicky Bourgault	850 rue Fernand-Dufour	Quebec	Quebec	G1M 3B1	9,610.98	511.89	0.00	49.59
8030	Equipement Industriel Polar Inc	Robert Pageau	750, Pierre-Bertrand	Québec	Québec	G1M 3L2	1,898.52	101.12	0.00	0.00
8013	Equipement SMS	Carole Langevin	205, Clément Gilbert	Chicoutimi	Québec	G7H 5B1	2,296.85	122.33	0.00	0.00
7568	Équipements Cardinal Inc.	Bibiane Girard	2700 Jean Perrin	Québec	Québec	G2C 1S9	92,829.55	4,944.23	0.00	478.98
8178	Equipements E.M.U. Ltée	Sophie Baillargeon	3875 Jean-Marchand	Quebec	Quebec	G2C 2J2	158.02	0.00	0.00	0.00
8099	EVALUATION PERSONNEL SELECTION INTERNATIONAL INC.	Veronique Pilon	6 rue sainte-marie	Gatineau	Québec	J8Y 2A3	744.98	39.68	0.00	0.00
7726	Everest Automation Inc	Nathalie Tondreau	1076A chemin Industriel	Saint-Nicolas	Québec	G7A 1B3	19,967.33	1,063.49	0.00	103.02
7902	Exact Modus	Marc Drouin	4767 rue Escoffier	Québec	Québec	G1Y 3J4	6,051.23	322.30	322.30	0.00
7989	Exova Canada Inc	Camelia Iliesou	2395 Speakman DC	Mississauga	Ontario	L5K 1B3	2,842.20	151.38	151.38	0.00
7467	F.F. Soucy Sec Employees Vacances Conges	Serge Rosa	191 Delage	Rivière du Loup	Québec	G5R 6E2	0.00	0.00	0.00	0.00
7786	F.I.S.Q. Inc	Chantale Lacoste	1875 Avenue de la Normandie	Québec	Québec	G1L 3Y8	13,216.95	703.95	0.00	68.20
7808	Fasken Martineau Dumoulin	Jean M. Gagné	140, Grande-Allée Est	Québec	Québec	G1R 5M8	0.00	0.00	0.00	0.00
7494	FCR, LLC	Sean P Duffy	a/s Lapointe Rosenstein Marchand Melançon	Montreal	Québec	H3B 5E9	386,585.19	20,590.06	0.00	1,994.68
7901	Félix Huard inc	Richard Huard	51, Rue De Champlain	Sainte-Luce	Québec	G0K 1P0	0.00	0.00	0.00	0.00
7976	Fematics Canada Inc	Mélanie Amessé	1100 St-Amour	St-Laurent	Québec	H4S 1J2	3,011.00	160.37	0.00	0.00
7703	Ferland, Carol	Ferland, Carol	1399 Avenue Du Golf-De-Belair	Quebec	Québec	G3J 1L4	23,200.45	1,235.69	0.00	119.71
8159	Festo Inc	C. Quibell	5300, Explorer drive	Mississauga	Ontario	L4W 5G4	305.71	0.00	0.00	0.00
7449	Fidelity Advisory Series I: Fidelity Advisor High Income Advantage	Lisa Rymot	C/O Fidelity management and research company	Boston	MA	2109, USA	9,555,979.00	508,964.71	0.00	49,306.32

								5.3261%		0.5160%
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7742	Fiducie Desjardins Inc	Chantal Cossette	1 Complexe Desjardins	Montréal	Québec	H5B 1E4	18,364.31	978.11	0.00	94.75
7497	Filcon America Inc.	Yumi Torimaru	4900 SW Griffith Dr.	Beaverton	OR	97005, USA	351,902.21	18,742.80	0.00	1,815.72
8042	Filtech Inc.	Gaston Fortin	533, Bellevue	St. Lambert de Lauzon	Québec	H0S 2W0	1,638.25	87.26	0.00	0.00
7937	FilterFab Company	Lisette Dion	2305 Rue Jules Vachon	Trois-Rivières	Québec	G9A 5E1	4,100.19	218.38	0.00	21.16
	Filtramax Inc.	Andy Myszakowski	5789 Coopers Ave.	Mississauga	Ontario	L4Z 3S6	1,998.62	106.45	0.00	0.00
7708	Filtration Fibrewall Inc.	Daniel Parenteau	689 rue de la Sabliere	Bois-Des Filion	Québec	J6Z 4T2	22,575.00	1,202.38	0.00	116.48
8100	Filtration L.A.B. Inc	Claude Bédard	193, rang de l'Église	St-Liguori	Québec	J0K 2X0	744.21	39.64	0.00	0.00
7604	Fiset, Robert	Fiset, Robert	216-1045 Avenue Belvedere	Quebec	Québec	G1S 3G4	53,495.20	2,849.23	0.00	276.02
7940	Fisher Scientific	Rose Pigeon	C.P. 9200	Ottawa	Ontario	K1G 4A9	3,936.57	209.67	0.00	20.31
7633	Flom Corporation	Lloyd S. Stirmer	1433 Laurel Bowie Road	Laurel	Maryland	20708, USA	36,786.72	1,959.31	0.00	189.81
7798	FLSmith Minerals Ltd.	Lisa Law	174 West Street South	Orillia	Ontario	L3V 6L4	12,484.05	664.92	0.00	64.41
7516	Forest Fibers Inc	Frank Colubriale	5000 Archand-Fraffier	Saint-Hubert	Québec	J3Z 1G5	208,152.99	11,086.52	0.00	1,074.01
7631	Forex Langlois Inc.	Antoine Langlois	455 rand des Moreau	St-Pamphile	Quebec	G0R 3X0	39,348.72	2,095.77	0.00	203.03
8083	Formation Prévention Secours Inc	Denis St-Pierre	230, rue Simeon-Delisle	Portneuf	Québec	G0A 2Y0	891.72	47.49	0.00	0.00
7540	Fornebu Lumber Company	Rick Gorges	626 Newcastle Blvd	Miramichi	Nouveau-Brunswick	E1V 2L3	136,586.62	7,274.79	0.00	704.75
7657	Fortier, Alain	Fortier, Alain	5190 Royale	ST-FERREOL-LES- NEIGES	Québec	G0A 3R0	31,007.30	1,651.49	0.00	159.99
7486	FP Innovation	Nathalie Belval	570, BOUL. ST-JEAN	POINTE-CLAIRE	Québec	H9R 3J4	285,754.04	15,219.66	0.00	1,474.41
7841	Fréchette, Pierre	Fréchette, Pierre	2840 Emile-Bouchard	Quebec	Quebec	G1L 4T2	9,381.96	499.70	0.00	48.40
7626	Freymond Wood Products Inc.	Becky Freymond	2287 Bay Lake Road	Bancroft	Ontario	K0L 1C0	42,746.25	2,276.72	0.00	220.56
8131	FSH Welding Canada Inc	Manon Giroux	2341, 46e avenue	Lachine	Québec	H8T 3C9	472.72	25.18	0.00	0.00
27454	Fuller Brush Company	Ellen Moran	One Fuller Way	Great Bend	Kansas	67530, USA	0.00	0.00	0.00	0.00
8084	Furneco International Inc	Kristian Martin	926 Rue Aubry	Saint-Jean-sur- Richelieu	Québec	J3B 2H9	891.71	47.49	0.00	0.00
7957	G&H Logistics Inc	Horace Dufour	189 Begin	Sainte-Claire	Québec	G0R 2V0	3,642.15	193.99	0.00	0.00
7911	G. GAGNÉ TRANSPORT	Diane Desnoyers	7627 avenue Dumesnil	Québec	Québec	G1H 3H2	5,441.70	289.83	0.00	28.08
7678	Gadoury, Robert	Gadoury, Robert	170 Rang Lac Vert	Hébertville	Quebec	G8N 1M2	27,254.40	1,451.61		140.62
7752	Gagnon, Gilles	Gagnon, Pierrette	1 Rue Lorenzo	Québec	Québec	G1B 1N9	17,392.00	926.32	0.00	89.74

								5.3261%		0.5160%
CreditorID	Nom du créancier	ContactName	Adresse ligne 1	Ville	Province	Code Postal	Allowed claims	First distribution paid	First distribution cheque not cashed	Second distribution paid
7510	Gallant, Tony	Gallant, Tony	111 Dresden Ave	Mont Royal	Quebec	H3P 3K1	122,230.92	6,510.19	0.00	630.68
27453	Ganka Inc	Gail Donnelley	1401 des pins ouest	Ancienne-Lorette	Quebec	G2E 1G9	73.59	0.00	0.00	0.00
8113	Garage René Bertrand Inc	Valérie Matte	1114, route 138	Neuville	Québec	G0A 2R0	592.59	31.56	0.00	0.00
7743	Garceau, Claude	Garceau, Claude	3081 Dubord	Québec	Québec	G1E 1R7	18,349.40	977.31	0.00	94.68
7824	Gauthier, Gilles	Gauthier, Gilles	80 Grande-Allee Est	Quebec	Quebec	G1R 5N1	10,810.69	575.79	0.00	55.78
7709	Gauvin, Luc	Gauvin, Luc	1043 Boul. Du Loiret	Quebec	Quebec	G2L 0B1	22,562.19	1,201.69		116.42
7504	GAZ MÉTROPOLITAIN INC.	Daniel Leclerc	1717 rue du Havre	Montreal	Québec	H2K 2X3	267,421.81	14,243.26	0.00	1,379.82
7566	Gazifère Inc	Carole Mace	706, boul. Gréber	Gatineau	Québec	J8V 3P8	95,111.39	5,065.76	0.00	490.75
28977	Gazifère Inc	Carole Mace	706 Boul Gréber	Gatineau	Québec	J8V 3P8	0.00	0.00	0.00	0.00
7821	GCR Tire Centres	Marie Paquette	5770 Hurontario St	Mississauga	Ontario	L5R 3G5	10,959.32	583.71	0.00	56.55
7470	GE Canada Equipment Financing G.P.	Philippe Villiard	1250 Rene-Levesque West Suite 1100	Montréal	Québec	H3B 4W8	0.00	0.00	0.00	0.00
8006	General Electric International Inc	Glenn M Reisman	c/o Glenn M Reisman	Shelton	CT	6484, USA	2,495.50	132.91	132.91	0.00
8117	Gerald Briand Inc	Gérald Briand	1840, St-Marc	Shawinigan	Québec	G9N 6T8	564.38	30.06	0.00	0.00
8080	GESTION ISO-PRO INC.	harold Doyon	312 du beaumont	adstock	Québec	G0N 1S0	929.53	49.51	0.00	0.00
8064	Gestion VIF Inc.	Pierre Bilodeau	242 Louis Berlinguet	Varennes	Québec	J3X 1K6	1,269.84	67.63	0.00	0.00
7634	GL&V Canada Inc.	Louise Beaulieu	215 Boul.St-Maurice	Trois Rivières	Québec	G9A 6M6	36,673.32	1,953.27	0.00	189.23
7827	Gosselin, Clément	Gosselin, Clément	5 Rue Verlaine	Lévis	Québec	G6V 7K6	10,770.30	573.64	0.00	55.57
7723	Goyette Logistiques Inc	Benoit Martel	2825 Boul Cusaunt Ouest	St-Hyacinthe	Québec	J2S 7Y4	20,450.00	1,089.20	0.00	105.51
7537	Goyette Transport Inc.	Benoit Martel	2825 Boul Cusaunt Ouest	St-Hyacinthe	Québec	J2S 7Y4	144,852.55	7,715.05	0.00	747.40
7956	Graphic Controls Canada Company	Cynthia Wells	23 Mill St.	Gananoque	Quebec	K7G 2T9	3,656.07	194.73	0.00	0.00
7913	Graphic Finishers	Ray Faust	4860, Fisher	Montréal	Québec	H4T 1Y5	5,423.02	288.84	0.00	27.98
8017	Gratec Limited	Nicole Kiernan	30 Ritin Lane	Concord	Ontario	L4K 4C5	2,166.08	115.37	0.00	0.00
7788	Gravel, Michel	Gravel, Michel	5 rue beaurivage	Boischatel	Quebec	G0A 1H0	13,163.70	701.12	0.00	67.92
7530	Gravel, Richard	Gravel, Richard	30, rue Gauthier	Dollard Des Ormeaux	Québec	H9G 1Z7	100,858.81	5,371.88	0.00	520.40
7990	Gravelle, Thérèse	Gravelle, Thérèse	148 Rue des Jonquilles	Lévis	Québec	G6V 7K2	2,792.42	148.73	148.73	0.00
7585	Great Northern Recycling Inc.	Terri M. Kaulback	41 Gurholt Drive	Dartmouth	Nova Scotia	B3B 1J8	61,818.58	3,292.54	0.00	318.97

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7527	Groupe D'employés de White Birch Paper Co	Daniel Boucher	10 Boul des Capucins C.P. 1487	Québec	Québec	G1R 7A9	0.00	0.00	0.00	0.00
8105	Groupe Dynaco	René Morin	87, route 132 ouest	La Pocatière	Québec	G0R 1Z0	685.92	36.53	0.00	0.00
7645	Groupe Lebel Inc	Frédéric Lebel	54, rue Amyot	Rivière-du-loup	Québec	G5R 3E9	33,601.88	1,789.68	0.00	173.38
7971	Groupe Polyalto Inc	Pierre Couture	3825, rue Jean Marchand	Québec	Québec	G2C 2J2	3,155.79	168.08	0.00	0.00
8005	Groupe Reflexion Logistique Inc	Annie Pelletier	40, rue Principale	Saint-Arsene	Québec	G0L 2K0	2,512.02	133.79	0.00	0.00
7978	Groupe Regard-Securite Inc	Zamir Selimaj	6984, Côte de Liesse	St-Laurent	Québec	H4T 1Y5	2,995.11	159.52	0.00	0.00
7491	Groupe Robert Inc	Judith Langlois	500 Route 112	Rougemont	Québec	J0L 1M0	444,114.96	23,654.18	0.00	2,291.51
7688	Groupe Savard Scierie PSE Inc	Edith Savard	491 Boul Chabot	St-Ubalde	Québec	G0A 4L0	25,232.16	1,343.90	0.00	130.19
8171	Groupe Système Forêt	Gaby Dubuc	255, route du Pont	Saint-Nicolas	Québec	G7A 2V1	225.75	0.00	0.00	0.00
7560	Groupement Forestier de Québec-Montmorency Inc.	Denis Masse	7118 Boul. Ste-Anne	Château-Richer	Québec	G0A 1N0	106,629.74	5,679.25	0.00	550.18
7888	Guay, François	Guay, François	90 des Erables	Levis	Quebec	G6V 2G6	6,720.56	357.95	0.00	34.67
7844	Guillevin International Cie	Nancy Grant	7900, Taschereau	Brossard	Québec	J4X 1C2	9,253.17	492.84	492.84	0.00
7476	Gulf Stream - Compass CLO 2005-11, Ltd.	Marisa Holtzclaw	4201 Congress Street, Suite #475	Charlotte	North Carolina	28209, USA	1,108,011.58	59,014.23	59,014.23	0.00
7477	Gulf Stream - Sextant CLO 2007-1, Ltd.	Marisa Holtzclaw	4201 Congress Street, Suite #475	Charlotte	North Carolina	28209, USA	1,108,011.58	59,014.23	59,014.23	0.00
7485	Gulf Stream-Compass CLO 2002-1, Ltd.	Marisa Holtzclaw	4201 Congress Street, Suite #475	Charlotte	North Carolina	28209, USA	554,005.79	29,507.12	29,507.12	0.00
8029	Gulick Forest Products Limited	Grant Gulick	6216 Palmer Road	Palmer Rapids	Ontario	K0J 2E0	1,901.26	101.26	0.00	0.00
7862	Haberlin, Frank	Haberlin Frank	141 St. Laurent	Quebec	Québec	G1R 1V1	8,638.76	460.11	0.00	44.58
8043	Hall-Chem MFG.Inc	Nader Rizk	1270 Rue Nobel Street	Boucherville	Québec	J4B 5H1	1,619.61	86.26	0.00	0.00
7618	Hamel Machineries Inc.	Jean Hamel	132, 58 rue Est	Quebec	Quebec	G1H 2E8	45,336.95	2,414.71	0.00	233.93
7759	Hardy Filtration Inc.	Rejean Hardy	2405 jules-vachon	Trois-Rivieres	Quebec	G9A 5E1	16,294.57	867.87	0.00	84.08
8219	Hercules SLR Inc	Mourad Madoui	3800, Autoroute Transcanadienne	Pointe-Claire	Québec	H9R 1B1	112.31	0.00	0.00	0.00
7749	Hewitt Equipement Ltée	Pierre Boutet	100 Rue de Rotterdam	Saint-Augustin-de-Desmaures	Quebec	G3A 1T2	17,719.07	943.74	0.00	91.43
7764	Hewitt, Howard	Wayne Power	519 Rue Champlain	Quebec	Québec	G1K 4J4	11,037.60	587.88	0.00	56.95
7781	Hexco Stainless Div. De Le Groupe J.S.V. Inc.	Yves Chouinard	8015 Marco Polo	Montreal	Quebec	H1E 5Y8	14,183.45	755.43	0.00	73.18
7828	High Line Corporation	Jackie Johnstone	145 Renfrew Drive	Markham	Ontario	L3R 9R6	10,705.94	570.21	0.00	55.24
7671	Honeywell Limited	Erin Pinter	1140 w warner road 1233-M	Tempe	AZ	86284, USA	28,911.19	1,539.85	0.00	149.17

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8028	Hoskin Scientific Limited	Robert Rose	239 east 6th ave	Vancouver	BC	V5T 1J7	1,908.76	101.66	0.00	0.00
8220	Hotel Universel Riviere-Du-Loup	Yves Perron	311 Boul. Hotel-De-Ville	Riviere-Du-Loup	Quebec	G5R 5S4	109.49	0.00	0.00	0.00
7974	Howard Marten Company.Ltd	Connie Brown	902 Dillingham Rd	Pickering	Ontario	L1W 1Z6	3,079.92	164.04	0.00	0.00
7795	Hydralogie Inc.	Manon Boulanger	4005 Lavoisier	Boisbriand	Québec	J7H 1N1	12,867.77	685.36	0.00	66.39
8147	Hydro Silica Equipment Ltd	John Fleck	1211, New Market Street	Ottawa	Ontario	K1B 3V1	375.01	0.00	0.00	21.91
7495	Hydro Technologies (Canada) Inc.	Sophie Normandin	1155 René-Lévesque Blvd West, Suite 2810	Montreal	Québec	H3B 2L2	404,849.39	21,562.84	0.00	2,088.92
7443	Hydro-Quebec	Daniel Lemieux	140 Crémazie Ouest	Montréal	Québec	H2P 1C3	18,039,942.28	960,832.37	0.00	93,081.32
7547	Ichikawa North America Corporation	Tsutomu Kajisaki	11097 Houze Road Suite 200	Rosewell	GA	30076, USA	124,282.15	6,619.44	0.00	641.26
8139	IKS International Knife & Saw Inc	Lisa Lacroix	1153 Roberval Sud	Granby	Québec	J2M 1L6	434.57	23.15	0.00	0.00
7581	Imperial Oil	Natalie LeBlanc	12 Milennium Blvd	Moncton	NB	E1C 0M3	71,008.89	3,782.03	0.00	366.39
8087	IMPRIMERIE L'IMPRESSION INC.	Michel Roussel	445, RUE LAFONTAINE	Rivière du Loup	Québec	G5R 3C1	853.53	45.46	0.00	0.00
8102	Imprimerie Papineauville Inc.	Carl Woodward	348 Papineau	Papineauville	Québec	J0V 1R0	733.47	39.07	0.00	0.00
8044	Industrial Installations Inc	Ross Contant	3396 Descotes Circle	Rockland	Ontario	K4K 1A8	1,606.12	85.54	0.00	0.00
7603	Industrie L.D. Inc	Nancy Langlais	2370, rue Bauman	Jonquière	Québec	G7S 4S4	53,584.42	2,853.98	0.00	276.48
8002	Industries Desormeau Inc.	Bouchra B.Wlliot	8195 pascal gagnon	St-Leonard	Quebec	H1P 1Y5	2,588.03	137.84	0.00	0.00
7941	Industries Robillard & Fils Ltée	Joëlle Provost	10601, Ste-Gertrude	Montréal-Nord	Québec	H1G 5N5	3,922.18	208.90	208.90	0.00
7770	Industries Wajax Limitée	Lucie Lemire	2202 52e avenue	Lachine	Québec	H8T 2Y3	15,283.11	814.00	0.00	78.86
	Innovative Control Solutions Inc	Stella Keung	3115 14th avenue unit 8 & 9	Markham	Ontario	L3R 0H1	52.58	0.00	0.00	0.00
7903	Insight Canada	Nadia Rinaldi	5410 decarie	Montréal	Québec	H3X 4B2	6,019.33	320.60	0.00	31.06
8108	Inter Cellulaire (9147-3991 Québec Inc)	Claude Lachance	2384, boul Louis XIU	Québec	Québec	G1C 5Y8	648.75	34.55	0.00	0.00
7999	International Truckload Services Inc	Darlene Shaw	107 Bellevue Drive	Belleville	Ontario	K8N 5J1	2,610.31	139.03	0.00	0.00
8031	IRM Quebec	Edith Deschenes	1900 ave Mailloux	Quebec	Quebec	G1J 5B9	1,875.00	99.87	0.00	0.00
8021	J. R. Perreault & fils Ltée	Monique Bourgeois	340 Lucien Thibodeau	Portneuf	Quebec	G0A 2Y0	2,132.78	113.59	0.00	0.00
7487	J.D. Irving Limited	Karl Hansen	300 Union Street	Saint John	Nouveau-Brunswick	E2L 4M3	544,914.76	29,022.92	0.00	2,811.61
8180	J.H. Ryder Machinerie Ltée	Jacques Beauchamp	3430 Griffith	Saint-Laurent	Québec	H4T 1A7	139.36	0.00	0.00	0.00
8123	J.M. Bastille Acier Inc.	Yvan Ouellet	396, rue Témiscouata	Rivière-du-Loup	Québec	G5R 3Z3	0.00	0.00	0.00	0.00

								5.3261%		0.5160%
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7931 J.N. Landry		Robert Landry	467 avenue de buckingham	Catineau	Québec	J8L 2G8	4,299.87	229.02	0.00	22.18
7987 Jacques B. Ouellet Inc.		Jacques Ouellet	249 des Cones	Riviere-Du-Loup	Quebec	G5R 5V7	2,870.88	152.91	0.00	0.00
8001 JAS Filtration Inc.		Yvon Léveillé	3400 Boulevard Losch, Suite 16	Saint-Hubert	Québec	J3Y 5T6	2,591.63	138.03	0.00	0.00
7471 Jean Blais		Francis Carl Rivard	40 Ch de la rive du golf	Grand-Mere	Québec	G9T 5K4	1,264,654.00	67,357.23	0.00	6,525.28
7565 Jean Riopel Inc		Claude Laroche	8227 route 125	Chertsey	Québec	J0K 3K0	95,604.03	5,092.00	0.00	493.29
28969 Jean-Luc Chevalier		Jean-Luc Chevalier	235 Rue du Couvent	Chateau-Richer	Quebec	G0A 1N0	0.00	0.00	0.00	0.00
7635 JOHN CRANE CANADA INC.		Nicole McLean	423 Green road	Stoney creek	Ontario	L8E 3A1	36,487.81	1,943.39	0.00	188.27
7928 Johnson Controls Inc.		Brian Wilderman	507 E. Michigan St.	Milwaukee	Wisconsin	53202, USA	4,542.04	241.92	0.00	23.43
7627 Johnson Foils Inc		Don Fletcher	40 progress Avenue	Springfield	Massachusetts	1104, USA	41,888.93	2,231.06	0.00	216.14
7529 Jotkus, Peter John		Jotkus, Peter John	3 La Costa Court	Alliston	Ontario	L9R 1Z4	41,474.03	2,208.96	0.00	214.00
7975 JPG Conseil Inc		Jean-Pierre Gay	14, DE NEUFCHATEL	Montcalm	Québec	J0T 2V0	3,024.00	161.06	0.00	0.00
7647 Kack, Terry		Kack, Terry	136 Hemlock cres.	Cornwall	Ontario	K6H 7L7	33,391.00	1,778.45	0.00	172.29
7704 Kadant Canada Corp		Don McGaraughty	6305 Midway Road RR1	Summerstown	Ontario	K0C 2E0	23,184.37	1,234.83	0.00	119.63
7606 Kallis, Dany		Kallis, Dany	521 Rue Montpellier	Quebec	Quebec	G1C 6S1	52,226.55	2,781.66	0.00	269.47
7503 Kazuta, Richard T.		Kazuta, Richard T.	4398 Buchanan St. #2402	Burnaby	BC	V5C 6R7	253,738.18	13,514.45	0.00	1,309.22
8174 KBC Tools Inc		Karen Neath	6200, Kennedy Rd #1	Mississauga	Ontario	L5T 2Z1	211.36	0.00	0.00	0.00
7523 Kemira Chemicals Canada Inc.		Ryan Ericksen	1950 Vaughn Road	Kennesaw	Georgia	30144, USA	192,681.43	10,262.48	10,262.48	0.00
7517 Kennedy, Patrick		Kennedy' Patrick	5 Abbey Dawn Drive	Bath	Ontario	K0H 1G0	70,207.44	3,739.35	0.00	362.25
7531 Kildair Service Ltee		Stephane Bastien	92 Chemin Delangis	St-Paul-de-Joliette	Quebec	J0K 3E0	167,874.18	8,941.21	0.00	866.19
7660 Kiley, Patrick		Kiley, Patrick	12, rue Juneau	Shannon	Québec	G0A 4N0	30,443.80	1,621.48	0.00	157.08
7868 Kinecor LP		Carl Bouchard	140, Grande-Allée Est	Chicoutimi	Québec	G7K 1A5	0.00	0.00	0.00	0.00
7481 Kingsland IV, Ltd		Pieter VanSchaick	Kingsland Captial Management, as Manager	New York	New York	10022, USA	1,055,000.00	56,190.76	0.00	5,443.52
7753 Kingsway Transport		Daniel Hachey	6700, chemin St-François	St-Laurent	Québec	H4S 1B7	17,329.86	923.01	0.00	89.42
7488 Kitagawa, Koichi		Kitagawa, Koichi	#106-3088 West 41st Ave.	Vancouver	BC	V6N 3C9	473,708.75	25,230.39	0.00	2,444.21
Kone Inc.		Ralg Heitz	6696 Financial Dr	Mississauga	Ontario	L5N 7J6	0.00	0.00	0.00	0.00
7796 Kriska Holdings Ltd.		Leslee Patrick	P.O. Box 879	Prescott	Ontario	K0E 1T0	12,609.73	671.61	0.00	65.06

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7464	KSH Solutions Inc	Marc Rowan	1 Place Alexis Nihon 3400 Boul. De Maisonneuve Ouest	Montréal	Québec	H3Z 3B8	0.00	0.00	0.00	0.00
7501	L.V. Lomas Ltd	Jo-Ann Semeteys	1660, Hymus blvd.	Dorval	Québec	H9P 2N6	294,801.11	15,701.52	0.00	1,521.09
7900	La Boutique du Travailleur (1999) Inc.	Regis Bélanger	254 Lafontaine	Riviere-du-Loup	Quebec	G5R 3A8	6,258.59	333.34	0.00	32.29
7484	La commission de la santé et de la sécurité du travail du québec	Frédéric Groleau	524 rue Bourdages Bureau 240 C.P. 1200 Succ Terminus	Québec	Québec	G1K 7E2	877,627.94	46,743.68	0.00	4,528.33
7617	La Compagnie Commonwealth Plywood Ltée	Brigitte Parent	C.P. 90	Sainte-Thérèse	Québec	J7E 4H9	45,938.19	2,446.73	0.00	237.03
7518	La societe vie integration	André Poitras	1200 Des Riveurs	Levis	Québec	G6V 9G2	203,821.19	10,855.80	0.00	1,051.66
7697	Labbé, Jocelyn	Labbé, Jocelyn	4378 Des Martinets	Quebec	Quebec	G1G 6P8	24,535.00	1,306.77	0.00	126.59
7692	Laberge, Claude	Laberge, Claude	10 Rue Richard	L'ange-Gardien	Québec	G0A 2K0	24,697.89	1,315.44	0.00	127.44
7872	Laboratoire d'Expertises de Riviere-du-Loup Inc.	Martin Pelletier	145, Rue Beaubien	Riviere-Du-Loup	Québec	G5R 1H9	7,711.48	410.72	0.00	39.79
8165	Laboratoire Mat Inc	Danielle Durand	610 Rue Adanac	Quebec	Quebec	G1C 7B7	271.31	0.00	0.00	0.00
7716	Lachance, Yvon	Lachance, Yvon	20 Rue Lachance	St-Michel	Quebec	G0R 3S0	21,300.10	1,134.47	0.00	109.91
7842	Lacombe Waste Services	Thomas Lachine	5555 Power Rd	Ottawa	Ontario	K1G 3N4	9,377.51	499.46	0.00	48.38
7819	Lacroix, Marcel	Lacroix, Marcel	2831 Ave Gaspard	Beauport	Quebec	G1E 3P4	11,020.80	586.98	0.00	56.87
7815	Lahsen, Brahim	Lahsen, Brahim	1175 avenue Turnbull, Apt. #617	Québec	Québec	G1R 5L5	11,169.20	594.89	0.00	57.63
7612	Laidlaw Carriers Van LP	Dianne Fine	45, Kerr Crescent,	Guelph	Ontario	N1H 6H9	49,918.45	2,658.73	0.00	257.56
7954	Lambert, Peter	Lambert, Peter	1567 2e Rang	Val-Alain	Québec	G0S 3H0	3,680.83	196.05	0.00	0.00
7492	Landry, Jean-Pierre	Landry, Jean-Pierre	1406 Av de Lantagnac	Quebec	Quebec	G1T 2E6	135,257.26	7,203.99	0.00	697.89
7757	Lapointe, Guy	Lapointe, Guy	71 Lamartine	Levis	Quebec	G6V 7H9	16,753.80	892.33	0.00	86.45
7805	Lapointe, Réal	Lapointe, Réal	1160 Giono	Les Saules	Quebec	G1P 4L3	12,000.00	639.14	0.00	61.91
7983	Larochelle, Carol	Larochelle, Carol	131 Rue Garneau	Boischatel	Quebec	G0A 1H0	2,911.61	155.08	0.00	0.00
7507	Larocque, Raynald	Larocque, Raynald	127 St-Raphael	La Malbaie	Quebec	G5A 2N6	110,626.98	5,892.15	0.00	570.80
7482	Larose, Jacques	Larose, Jacques	1875 rue du Beau-Site	Québec	Québec	G3G 2P6	426,981.82	22,741.64	0.00	2,203.12
7822	Laurentian Shaving Products (1986) Inc.	Marla Benderoff	109 RYAN	Dollard Des Ormeaux	Québec	H9A 3C6	10,955.02	583.48	0.00	56.52
7684	Lavern Heideman & Sons Limited	Kris Heideman	2057, Foymount Rd	Eganville	Ontario	K0J 1T0	25,763.22	1,372.18	0.00	132.94
8097	Lawson Products Inc.	Tracy Myers	7315 Rapistan Court	Mississauga	Ontario	L5N 5Z4	756.22	40.28	0.00	0.00
7951	Le Beauport Ste-Anne Inc	Martin Duval	3380 Boulevard Ste-Anne	Quebec	Quebec	G1E 3L7	3,730.07	198.67	0.00	0.00

								5.3261%		0.5160%
CreditorID	Nom du créancier	ContactName	Adresse ligne 1	Ville	Province	Code Postal	Allowed claims	First distribution paid	First distribution cheque not cashed	Second distribution paid
8137	Le Centre Routier (1994) Inc.	Jacinthe Levesque	375 rue Témiscouata	Rivière-Du-Loup	Quebec	G5R 3Z5	446.89	23.80	0.00	0.00
	Le Droit Division De 3834310 Canada Inc.	Lisemartineau schnobb	47 rue clairence Pièce 222	Ottawa	Ontario	K1G 3J9	1,984.50	105.70	0.00	0.00
7594	Le Groupe Créatech 6362222 Canada Inc	Stéphanie Robichaud	1 Alexander Graham Bell Edifice E4	Verdun	Québec	H3E 3B3	57,254.80	3,049.47	0.00	295.42
7789	Le Groupe de Sécurité Garda Inc	Madalina Vancu	1390, rue Barré	Montréal	Québec	H3C 1N4	13,115.42	698.55	0.00	67.67
7811	Le Groupe GLM (2005) Inc	Mike Allen	5 avenue Narcisse-Blais	Baie-Commeau	Québec	G4Z 1T3	11,562.60	615.84	0.00	59.66
7772	Le Soleil	Madame Diane Maloney	410 Boul. Charest Est.	Québec	Québec	G1K 7J6	0.00	0.00	0.00	0.00
7524	Leboeuf, Jacques	Leboeuf, Jacques	1299 Domaine-Du-Moulin	L'Ancienne-Lorette	Québec	G2E 4J8	61,015.59	3,249.78	0.00	314.82
7967	Leclerc, Raynald	Leclerc, Raynald	43 rue de la migration	Québec	Québec	G1E 6M6	3,343.84	178.10	178.10	0.00
7668	Legresley, Jacques	Legresley, Jacques	1047 Rue de L'Arméthyste	Quebec	Quebec	G2L 2Z5	29,643.20	1,578.84	0.00	152.95
7579	Léo Dussault Transport Ltée	Tommy Dussault	70, rue Richard	Cap-Santé	Québec	G0A 1L0	71,649.41	3,816.15	0.00	369.69
7812	Lepage International Inc.	Jacques Lepage	1250 Boul. René-Lévesque Ouest	Montreal	Quebec	H3B 4W8	11,550.88	615.22	0.00	59.60
7849	Les Ateliers Actibed 2000 Inc.	Claude Benoit	441 Boulevard Rene-Levesque	Chandler	Quebec	G0C 1K0	9,134.41	486.51	486.51	0.00
8204	Les Automobiles Baurore 2000 Ltée.	Denis Bedard	975 chemin de masson	Gatineau	Québec	J8M 1R4	124.51	0.00	0.00	0.00
8040	Les Chariots Elevateurs du Quebec Inc.	Les Chariots Elevateurs du Quebec Inc.	915 Ave Godin	Quebec	Quebec	G1M 2X5	1,652.11	87.99	0.00	0.00
7979	Les Entreprises Duckbill Inc	Paul Meunier	90, St-Hilaire	Trois-Rivières	Québec	G8V 2J8	2,991.20	159.32	0.00	0.00
7883	Les Entreprises E.Normand Inc.	Claudette Normand	115 Route 132	Ste-Angéle De Mérici	Québec	G0J 2H0	7,006.78	373.19	0.00	36.15
7591	Les Entreprises Forestieres Serge Bureau Inc.	Johanne Blouin	2749 Boul. Talbot	Stoneham	Québec	G3C 1K2	58,343.50	3,107.46	0.00	301.03
7738	Les Entreprises Perreault Gagné Inc.	Yvan Perreault	195 Rte De La Montagne	Notre-Dame-Du-Portage	Quebec	G0L 1Y0	18,675.17	994.67	0.00	96.35
8068	Les Entreprises René Béland Inc	René Béland	221, rue Yergeau	Val-D'Or	Québec	J9P 0B9	1,183.45	63.03	63.03	0.00
7918	Les Equipements Differes	Simon Gagne	5, Chemin de la Furtive	Lac Beauport	Quebec	G3B 0Y2	5,055.01	269.24	0.00	26.08
7801	Les Industries Desjardins Ltée	Chantale Caron	79, rue Principale	St-André-de-Kamouraska	Québec	G0L 2H0	12,289.83	654.57	0.00	63.42
8055	Les Papeteries Olympiques	Louise Belanger	2175 rue Coté	Quebec	Quebec	G1N 4J1	1,421.62	75.72	0.00	0.00
8050	Les placements Jonadagi Inc	Ginette Raymond	5650 Rte Transcanadienne, bureau 210	Pointe-Claire	Québec	H9R 1B9	1,488.15	79.26	0.00	0.00
8115	Les Pneus Robert Bernard Inc	Chantal Couture	765 rue principale	St-Paul d'Abbstford	Quebec	J03 1A0	582.06	31.00	0.00	0.00
7602	Les Produits Forestiers D.G. Ltée	Mme Sylvie Croteau	2600 Boul. Laurier Suite 960	Québec	Québec	G1V 4W2	54,386.15	2,896.68	0.00	280.62
8154	Les Services G&K Québec Inc	Patrick Martel	8400, 19e Avenue	Montréal	Québec	H1Z 4J3	324.20	0.00	0.00	0.00

								5.3261%		0.5160%
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8076	Les Systemes de Marquage Diagent 2004 Inc	Pierrette Poulin	773 Bériault	Longueuil	Québec	J4C 1X7	990.48	52.75	0.00	0.00
7886	Letko Brosseau & Associates, Inc.	Patrick Duchesne	1800 McGill College	Montreal	Quebec	H3A 3J6	6,774.74	360.83	0.00	34.96
7973	Levitt-Safety Limited	Ivy Cullen	2872 bristol circle	Oakville	Ontario	L6H 5T5	3,095.29	164.86	0.00	0.00
7680	Liebherr Canada Limited	Mary-Anne Rytzel-Reason	1015 Sutton Drive	Burlington	Ontario	L7L 0E7	26,714.24	1,422.84	0.00	137.84
8020	Liftow Limited	Karen Peregrine	3150 American Drive	Mississauga	Ontario	L4V 1B4	0.00	0.00	0.00	0.00
7904	Link + Corporation	John Paczkowski	10-4380 Wellington Rd. S	London	Ontario	N6E 2Z6	5,824.08	310.20	0.00	30.05
7778	Liquiteck Inc	Karin Palmquist	3521 Ashby Street	Saint-Laurent	Québec	H4R 2K3	14,397.50	766.83	0.00	74.29
7682	Litbec Inc.	Louis Cordeau	150 rue Laque	Ange-Gardien	Québec	J0E 1E0	25,968.01	1,383.09	0.00	133.99
7686	Lizotte, Jean-Guy	Lizotte, Jean-Guy	1353 st-georges est	L'ancienne-Lorette	Québec	G2E 1H8	25,567.20	1,361.74	0.00	131.92
28978	Location d'outils simplex S.E.C	Josée Leclerc	9740 Acadie	Montrege	Québec	H4N 1L8	0.00	0.00	0.00	0.00
7963	Location d'Outils Simplex S.E.C.	Josée Leclerc	9740, Acadie	Montréal	Québec	H4N 1L8	3,519.56	187.46	0.00	0.00
7784	Location MYR Inc.	Martin Sirois	720 de l'eglise	St. Ronnald	Québec	G6W 5M6	14,001.21	745.72	0.00	72.25
8150	Location Sauvageau Inc	Jacquelin Voyer	521 cote joyeuse	Saint-Raymond	Québec	G3L 4A9	340.87	0.00	0.00	0.00
7882	Logiciels LMS Inc.	Michel Trudel	2010 rue Gerard-Bergeron	Quebec	Quebec	G1P 2W5	7,094.07	377.84	0.00	36.60
7908	Lorentzen & Wettre Canada Inc	France Allard	4709 Louis-B-Mayer	Laval	Québec	H7P 6G5	5,643.75	300.59	300.59	0.00
7598	LUMEN Division de Sonepar Canada Inc.	Lyette Chartrand	117 Boul. Hymus	Pointe-Claire	Quebec	H9R 1E5	55,506.16	2,956.34	0.00	286.39
7548	Luzenac America Inc	Joanna Velez	8051 East Maplewood Avenue	Greenwood Village	CO	80111	122,547.25	6,527.04	6,527.04	0.00
8101	M. Bil Terrassement Enr	Michel Bilodeau	15828 boul. Valcartier	Québec	Québec	G2A 0A2	733.97	39.09	0.00	0.00
7969	M.L. Air Inc.	Chantal Leclair	4058 Le Corbusier	Laval	Quebec	H7L 5R2	3,202.75	170.58	0.00	0.00
7730	Machinage Usitech Inc.	Harold Carrier	310 Rue Métivier	Quebec	Quebec	G1M 2T7	19,483.31	1,037.71	0.00	100.53
8089	Machinerie Tanguay Une Division d'Equipement Quadco Inc	Manon Legault	30 Boul. Industriel	St-Eustache	Québec	J7R 5C1	820.40	43.70	0.00	0.00
8004	Mack Ste-Foy Inc	Stéphane Poiré	2550, Avenue Watt	Québec	Québec	G1P 3T4	2,555.62	136.12	0.00	0.00
	Magasin Léopold Fontaine Inc	Sonia Ouellet	237, Hôtel-de-Ville	Rivière-du-Loup	Québec	G5R 4E5	58.65	0.00	0.00	0.00
7736	Magher, Susan	Magher, Susan	175 Clarence Gagnon	Laval	Québec	H7L 1Z1	18,934.49	1,008.48	0.00	97.69
8120	Magneto Quebec Inc.	Yves Jacques	2520 Watt	Quebec	Quebec	G1P 3T4	544.47	29.00	0.00	0.00
7562	Maheux et fils Ltée	Mélanie Hains	107 Avenue des Sablonnières	Québec	Québec	G1B 1A9	102,382.84	5,453.05	0.00	528.27

								5.3261%		0.5160%
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7754	Maheux, Denis	Maheux, Denis	350 DES CEDRES #7	Québec	Québec	G1L 1N2	17,203.90	916.30		88.77
7500	Maibec Inc.	Annie Plante	250-1990 Sieme rue	St-Romuald	Quebec	G6W 5M6	304,887.35	16,238.72	0.00	1,573.14
7953	Maine Ressource Recovery Association	Victor Horton	P.O. Box 1838	Bangor	Maine	4402, USA	3,684.17	196.22	0.00	0.00
7651	Mainguy, Robert	Mainguy, Robert	310-5320 Boul. Henri-Bourassa	Quebec	Quebec	G1H 6Y9	32,122.40	1,710.88	0.00	165.75
7930	Malex	Jeremy Mierka	500, rue de Vernon	Gatineau	Québec	J9J 3K5	4,391.04	233.87	233.87	0.00
8053	Mallette Syndics et Gestionnaires Inc.	Nancy Gagnon	188 rue des gouverneurs	Rimouski	Québec	G5L 8G1	1,446.77	77.06	0.00	0.00
7981	Manic Sanitation (1987) Inc.	Diane Laferriere	66rue Fraser	Riviere-du-Loup	Quebec	G5R 1C2	2,927.33	155.91	0.00	0.00
7646	Marc Lafleur	Marc Lafleur	6549 Legault	Orléans	Ontario	K1C 2Y9	33,533.32	1,786.03	0.00	173.02
	Mariner LDC		500 MAMARONECK avenue Suite 101	Harrison	New York	10528, USA	105,548.91	5,621.68	0.00	544.61
7455	Mariner LDC	Susan Lancaster	500 MAMARONECK avenue Suite 101	Harrison	New York	10528, USA	3,048,399.76	162,362.00	0.00	15,728.94
	BDCM Opportunity Fund II, L.P.		C/O Black Diamond Capital Management, L.L.C., Attention: Loan Administrator		CT	06830, USA	3,048,601.24	162,372.73	0.00	15,729.98
7462	Mariner Opportunities Fund LP	Susan Lancaster	500 MAMARONECK avenue Suite 101	Harrison	New York	10528, USA	1,524,200.38	81,181.03	0.00	7,864.47
7860	Martin Bastille Inc	Sylvie Chouinard	227, Anse-au-Persil	Rivière-du-Loup	Québec	G5R 5Z5	8,727.01	464.81	0.00	45.03
8168	Martin Roussel Distribution Inc	Martin Roussel	650, Graham Bell	Québec	Québec	G1N 4H5	234.27	0.00	0.00	0.00
7498	Materiaux Blanchet Inc	John Sirois	5055 boul. Wilfrid Hamel	Quebec	Quebec	G2E 2G6	348,397.20	18,556.12	0.00	1,797.64
7906	Matheson Valves + Fitting	Dianne Destounis	4060 Poirier	St-Laurent	Quebec	H4R 2A5	5,713.52	304.31	0.00	29.48
7797	Maxxam Analytics	Farah Dowlut	500 – 1919 Minnesota Court	Mississauga	Ontario	L5N 0C9	12,542.12	668.01	0.00	64.71
8141	McCordick Glove & Safety Inc	Jen Moser-Wilcox	400 Jamieson Parkway	Cambridge	Ontario	N3C 4N3	424.09	22.59	0.00	0.00
7595	McCormack, John Michael	McCormack, John Michael	3374 Jean Cabot	Québec	Québec	G1W 2R5	56,824.00	3,026.53	0.00	293.19
7858	McCoubrey, Wesley	McCoubrey, Wesley	34 Des Plateaux	St. Gabriel de Valcartier	Quebec	G0A 4S0	8,775.80	467.41	0.00	45.28
7489	McKinnon, Daniel R.	McKinnon, Dan	1259 Roseberry cr.	Oakville	Ontario	L6M 1W2	83,949.58	4,471.27	0.00	433.16
8047	McMaster-Carr Supply	Sherri Tennant	200 Aurora Industrial Parkway	Aurora	OH	44202, USA	1,541.38	82.10	0.00	0.00
7740	McNeil, Andrée	McNeil, Yves	1980 Des Armoiries	L'Ancienne-Lorette	Quebec	G2E 5V8	11,892.40	633.41		61.36
8111	Médias Transcontinental Senc	France Ménard	400 avenue Ste-Croix #300	St-Laurent	Quebec	H4L 5P3	607.27	32.34	0.00	0.00
7532	Membres du SERP (Papier Masson)	Anne Fahey	2 Chemin de Montréal Ouest	Gatineau	Québec	J8M 2E1	0.00	0.00	0.00	0.00
7693	Mercer (Canada) Limited	Bridget Lord	161 Bay Street P.O. Box 501	Toronto	Ontario	M5J 2S5	24,633.97	1,312.04	0.00	127.10

								5.3261%		0.5160%
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8104	Mercier Electronique Ltée	Carl Deschenes	162 rue fraser	Rivière du Loup	Québec	G5R 1C8	700.42	37.31	0.00	0.00
7593	Mérrill Allard. Inc	Vincent Allard	2309 Ave. De La Rotonde	Charny	Québec	G6X 2M2	58,007.53	3,089.56	0.00	299.31
	BDCM Opportunity Fund II, L.P.		C/O Black Diamond Capital Management, L.L.C., Attention: Loan Administrator		CT	06830, USA	1,524,300.62	81,186.37	0.00	7,864.98
7440	Merrill Lynch Capital Services, Inc.	Chris DiBiase	Bank of America, N.A.	New York	NY	10017, USA	26,739,520.86	1,424,184.00	0.00	137,968.84
8072	Métal 7 Inc.	Christian Michaud	C.P. 1590	Sept-Iles	Québec	G4R 4X9	1,077.96	57.41	0.00	0.00
8138	Métal Léger L&V Inc.	Louis Latulippe	485 Ave Godin	Québec	Québec	G1M 3G7	439.80	23.42	0.00	0.00
8132	Metalium Inc	Chantal Lalonde	4020, rue Garand	Laval	Québec	H7L 5C9	468.43	24.95	0.00	0.00
8062	Métallurgie Sogesco	Gilles Guay	33 Rue Greenlay N,	Windsor	Quebec	J1S 2K1	1,298.06	69.14	0.00	0.00
7810	Metaltec Inc	Pierre-Luc Dufour	2883, boul. de la Rive-Sud	Lévis	Québec	G6W 6N9	11,683.71	622.29	622.29	0.00
8010	Méthot, Michel	Méthot, Michel	154 Des Roses	St-Rédempteur de Lévis	Quebec	G6K 1J1	2,377.38	126.62	0.00	0.00
7549	Metro Waste Paper Recovery Inc	Bob Rollwagen	66, Shorncliffe Road	Toronto	Ontario	M8Z 5K1	122,435.11	6,521.06	0.00	631.74
7762	Metso Automation Canada Ltd.	Chris Van Laar	2900 Courtyards Dr.	Norcross	GA	30071, USA	16,029.41	853.75	853.75	0.00
7573	Metso Paper Ltd.	Noel Renaud	4900 Boul. Thimens	St. Laurent	Quebec	H4R 2B2	81,320.85	4,331.26	0.00	419.60
8034	MGM Groupe Conseil	Gilles Miville	1478 Rue Boudelaire	Quebec	Quebec	G2E 4G1	1,795.56	95.63	0.00	0.00
7605	Michaud, Ian A.	Michaud, Ian A.	8928 Shoal Creek Lane	Boynton Beach	Florida	33472, USA	4,302.08	229.30	0.00	22.03
7995	Micro Logic Sainte-Foy Ltee	Anne M. Lyonnais	2786 chemin Ste-Foy	Quebec	Quebec	G1V 1V8	2,657.06	141.52	0.00	0.00
7677	Ministère des Ressources Naturelles et de la Faune	Stéphane Rodrigue	5700 4e Avenue Ouest, Local D-405	Québec	Québec	G1H 6R1	0.00	0.00	0.00	0.00
7444	Ministère du Revenu Québec	Dominique Jobin	1265 Boul. Charest Ouest	Québec	Québec	G1N 4V5	3,697,938.82	196,957.35	0.00	19,080.39
7929	Moisan Portes de Garage Inc	Jean-Claude Thiffault	350, avenue des Cordillères	Québec	Québec	G1C 4N3	4,458.56	237.47	237.47	0.00
7655	Moore Canada	Robert Larsen	4101 Winfield Road	Warrenville	Illinois	60555	31,286.18	1,666.35		161.42
28970	Morency, Richard	Morency, Richard	3150 St-Samuel	Beauport	Quebec	G1C 3T2	0.00	0.00	0.00	0.00
7760	Morissette, Claude	Cadore, Claude	677 Rue Champlain	QC	Quebec	G1K 4J6	9,791.10	521.49	0.00	50.52
7892	Motech Distributeur Inc	Paul Moquin	29 Galilée	Candiac	Québec	J5R 3T5	6,637.39	353.52	0.00	34.24
7559	Motion Industries Canada Inc	Robert Di Benedetto	330, Avenue Avro	Pointe-Claire	Québec	H9R 5W5	107,136.78	5,706.25	0.00	552.80
7861	MS Solutions Inc.	Maxime Dion	2716, rue Einstein, bureau 20	Québec	Québec	G1P 4S8	8,715.05	464.18	0.00	44.96
7986	Multi Service PhB	Pierre Lemieux	5830 Des Emilois	Quebec	Quebec	G3E 1H5	2,872.68	153.00	0.00	0.00

								5.3261%		0.5160%
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8000	Multi Techniques (RDL) Inc.	Marie-France Caron	8 rue du domaine	Rivière du Loup	Québec	G5R 2P5	2,592.61	138.09	0.00	0.00
7876	Nalco Canada Co	Chad Pechman	1601 west Diehl Rd	Naperville	IL	60563-1198, USA	7,450.27	396.81	0.00	38.44
7525	Nationwide Magazine Recycling Inc	Katherine Madill	3000 East Grauwylr Road	Irving	TX	75061, USA	0.00	0.00	0.00	0.00
8184	NBC National Business Centers	Francyne Lange	7575 transcanada highway suite 500	St-Laurent	Québec	H4T 1V6	130.40	0.00	0.00	0.00
8077	Nedco Division Of Rexel Canada Electric Inc	Mario Martellino	505 Locke St.	Ville Saint-Laurent	Québec	H4T 1X7	976.98	52.04	0.00	0.00
7666	Neville, David	Neville, David	13 Birch Avenue	Shannon	Québec	G0A 4N1	18,834.24	1,003.14	0.00	97.18
28971	Nicholson Manufacturing Ltd	Catherine Seidel	9896, Galaran Road	Sidney	BC	V8L 3S6	0.00	0.00	0.00	0.00
7773	Noël, Louise	Soeur Lise Noel	218 Des Peupliers West	Québec	Quebec	S1L 1H7	14,885.20	792.81	0.00	76.80
7820	Nordson Canada Limited	Katherine Toffan	1211 Denison Street	Markham	Ontario	L3R 4B3	10,979.93	584.81	0.00	56.65
7601	Norfalco Sales Inc	Douglas Codispoti	6755 Mississauga Road	Mississauga	Ontario	L5N 7Y2	54,613.00	2,908.76	0.00	281.79
7502	Northstar Recycling Group	Despina A Costa	89 Gulon Street	Springfield	MA	1104, USA	288,730.37	15,378.18	0.00	1,489.77
7962	Nuera Industriel Inc	Janice Lelièvre	1980, boul. Pagenais	Laval	Québec	H7L 5W2	3,524.24	187.71	0.00	0.00
8026	Office des producteurs de Bois de Pontiac	Stephanie Mayhew	10 rue de Centre	Shawville	Québec	J0X 2Y0	2,038.52	108.57	0.00	0.00
7776	Olin Chlor Alkali Products	Pam Borden	1186 Lower River Rd	Charleston	Tennessee	37310, USA	14,738.78	785.01	0.00	76.05
7574	Ondel Inc	Jeanne Blouin	415 Rue Adanac	Québec	Québec	G1C 6B9	80,317.30	4,277.81	0.00	414.42
8022	Optique Rivière-Du Loup Inc.	Michel Rouleau	30, Frontenac #102	Rivière-Du Loup	Quebec	G5R 1S5	2,095.00	111.58	0.00	0.00
7780	Osisoft Canada VLC	Patrice Meloche	1155, rue University #612	Montréal	Québec	H3B 3A7	14,221.69	757.47	0.00	73.38
8081	Outils G.B. Inc	Francois Fournier	1917 boulevard bastien	Quebec	Quebec	G2B 1C3	912.58	48.61	0.00	0.00
8176	OUTILS PLUS MJ INC.	Martin Jacques	295, BOUL. LOUIS-XIV	Québec	Québec	G2K 1W6	172.92	0.00	0.00	0.00
8149	Outiltech-Orealns Inc.	Denis Syluain	4975, rue Rideau	Quebec	Quebec	G2E 5H5	353.52	0.00	0.00	20.65
7880	P.R. Maintenance Management	Claudio Caporale	1180 Rue Levis	Terrebonne	Quebec	J6W 5S6	7,144.37	380.52	0.00	36.86
7654	Pageau, Hélène	Pageau, Hélène	92 Lavergne	Princeville	Québec	G6L 4H6	31,293.66	1,666.74	0.00	161.47
7722	Papier Blue Star Inc	Sam Liblein	2700, rue Leger	Lasalle	Québec	H8N 1A3	20,538.89	1,093.93	0.00	105.98
7720	Papier-Rebuts Lévis Inc.	Denise Labbé	2885, rue Gravel	Saint-Romuald	Québec	G6W 1W9	20,718.26	1,103.48	0.00	106.90
8066	Papillon & Fils Ltée	Denise St-Pierre	2300 Jules Vachon	Trois-Rivières	Quebec	G9A 5E1	1,234.85	65.77	0.00	0.00
7713	Papillon, Jean-Marc	Papillon, Jean-Marc	960 Rang St. Angelique	St. Basile	Quebec	G0A 3G0	21,643.20	1,152.75	0.00	111.67

								5.3261%		0.5160%
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8133	Paprima Industries Inc	Heather Ferguson	75, rue Guthrie	Dorval	Québec	H9P 2P1	467.58	24.90	0.00	0.00
7727	Paquet, Gilles	Paquet, Gilles	38 Bon-Accueil	St-Etienne-de-Lauzon	Quebec	G6J 1B2	19,910.68	1,060.47	0.00	102.73
7707	Paquet, Pierre	Paquet, Pierre	1233 Carre du Jaspe	Quebec	Quebec	G2L 3H4	22,604.46	1,203.94	0.00	116.64
7747	Paradis, Louis	Paradis, Louis	11298 boulevard Ste-Anne	Beaupré	Québec	G0A 1E0	17,940.60	955.54	0.00	92.57
8135	Pare-Brise Madore Inc. (Duro Vitres d'Autos)	Gaétan Madore	990, rue Dollard	Gatineau	Québec	J8L 3H3	462.79	24.65	0.00	0.00
7672	Parent, Yves	Parent, Yves	6088 ave des belles-amours	Charny	Québec	G6X 1P6	28,857.60	1,537.00	0.00	148.89
7942	Parmetal Inc.	Edith Lapointe	395 Boul. des Cedres	Quebec	Quebec	G1L 1N1	3,894.19	207.41	0.00	20.09
7816	Pelletier, Majoric	Pelletier, Majoric	2020 Rue De Canadel	Quebec	Quebec	G1C 5H9	11,169.20	594.89	0.00	57.63
7847	Pennington, Alan	Pennington, Alan	575 Pierre Atironta	Wendake	Québec	G0A 4V0	9,174.70	488.66	0.00	47.34
28972	Pension Benefit Guaranty Corporation	James Eggeman	1200 K Street, N.W.	Washington D.C.		20005, USA	0.00	0.00	0.00	0.00
7463	Credit Suisse Loan Funding LLC		11 Madison Avenue, 10th Floor	New York	NY	10010, USA	2,738,026.20	145,831.08	0.00	14,127.49
7817	Petroles Petro-Canada	Tanya Daalmeyer	414 Rue Notre-Dame	Gatineau	Québec	J8P 1L8	11,075.93	589.92	0.00	57.15
7863	Philippe Day Inc.	Jean-Guy Landry	226, Boul. Perron	Nouvelle	Quebec	G0C 2E0	8,571.39	456.52	0.00	44.23
8166	Pierre Marois - Audiologiste	Pierre Marois	800, rue Alain	Québec	Québec	G1X 4E7	250.00	0.00	0.00	0.00
8086	Pinacle Acier Inoxydable Inc.	Marie-Claude Royer	4665 Cousens	Ville St-Laurent	Quebec	H4S 1X5	859.02	45.75	0.00	0.00
8282	Pitney Bowes	Avanelle Punel	PO Box 190	Orangeville	Ontario	L9W 2Z6	84.29	0.00	0.00	0.00
8019	Pneutech-Rousseau Inc.	Madeleine Laliberté	1475 32e avenue	Lachine	Québec	H8T 3J1	2,150.78	114.55	0.00	0.00
7833	Poirier, Michel	Poirier, Michel	180, 26E Rue, #2	Quebec	Quebec	G1L 1V2	10,086.59	537.23	537.23	0.00
7823	Pompaction Inc	Mario Michaud	119, bl Hymus	Pointe-Claire	Québec	H9R 1E5	10,892.44	580.15	0.00	56.20
8286	Porte Royale Inc	Omer Caron	89, boulevard Cartier	Rivière-du-Loup	Québec	G5R 4X4	82.80	0.00	0.00	0.00
7964	Poulin + Piuze Inc	Yanick Piuze	2115 rue lavoisier	Quebec	Quebec	G1N 4B2	3,499.13	186.37	0.00	0.00
7729	Poulin, Jean-Denis	Poulin, Jean-Denis	219 Rue Des Saules Ouest	Quebec	Quebec	G1L 1E5	19,535.32	1,040.48	0.00	100.80
7920	Praxair Distribution Inc. (c/o Bankruptcy Recovery Services)	Wendy Finnegan	P.O. Box 5126	Timonium	Maryland	21094, USA	0.00	0.00	0.00	0.00
8085	Pro Technique Québec Inc	Liliane Vezina	1415, rue Frank-Carrel	Québec	Québec	G1N 4N7	866.67	46.16	0.00	0.00
8110	Produits capital inc	Jacques Pettigrew	1165 Lomer Gouin Suite 130	Quebec	Quebec	G1N 1T3	616.97	32.86	0.00	0.00
7539	Produits Forestiers Temrex	Claude Mi Innis	521 Boulevard Perron	Nouvelle Ouest	Quebec	G0C 2G0	137,483.67	7,322.57	0.00	709.38

								5.3261%		0.5160%
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7835	Produits Pneumatiques PPC	Susan Thompson	Bag Service 6000, 1415 California Avenue	Brockville	Ontario	K6V 7H7	9,847.21	524.48	0.00	50.81
7636	Pro-Métal Plus Inc	Pascale Cloutier	12, boulevard des Sources	Deschambault	Québec	G0A 1S0	36,394.29	1,938.41	0.00	187.79
7512	Promobois G.d.s. Inc. (C/O) Euler Hermes Canada	Sophie Normandin	1155 René-Lévesque Blvd West, Suite 2810	Montreal	Québec	H3B 2L2	0.00	0.00	0.00	0.00
28979	Propane Sélect inc	Christian Pelletier	685 Boul.Armand Thériault	Rivière du Loup	Québec	G5R 6B9	0.00	0.00	0.00	0.00
7834	Propane Sélect Inc.	Christian Pelletier	685 Boul. Armand-Therault	Riviere-du-Loup	Quebec	G5R 6B9	9,858.50	525.08	0.00	50.86
8093	Protection Contre L'Icendie M.L.H. Ltée	Annie Tavares	209 rue Robinson	Saint-Eustache	Québec	J7R 5V7	792.38	42.20	0.00	0.00
7960	Protection Incendie CFS Ltée	Luc Jean	365, rue des Commandants	Trois-Rivières	Québec	G8T 9A2	3,549.92	189.07	0.00	0.00
7854	Protection incendie Viking Inc.	France Lirzin	1935 boul. Lionel-Bertrand	Boisbriand	Quebec	J7H 1N8	8,908.47	474.48	0.00	45.96
7921	PSB Chaleurs Inc	Guy Desroches	152 B, Avenue Grand-Pre	Bonaventure	Québec	G0C 1E0	5,009.61	266.82	0.00	25.85
7845	Purolator Courrier	Josée Fafard	7075 Place Rover Joncas #110	St-Laurent	Quebec	H4M 2Z3	9,239.75	492.12	0.00	47.68
8161	QIP Equipment Ltd	Nancy Pace	193, Brunswick blvd.	Pointe-Claire	Québec	H9R 5N2	290.49	0.00	0.00	0.00
7526	Quadra Chimie Ltée	Jean Daoust	3901 F.X. Tessier	Vaudreuil-Dorion	Québec	J7V 5V5	183,980.93	9,799.08	0.00	949.29
7948	Quatrex Environnement Inc.	Diane CYR	2105 Monterey	Laval	Québec	H7L 3T6	3,756.72	200.09	0.00	0.00
7465	Quebecor World (USA) et. al.	KAreN Scheibe, Esg.	c/o Ask Financial, LLP	St. Paul	MN	55121, USA	2,124,988.95	113,179.86	0.00	10,964.38
7787	Quéloz & Associés Inc	Denis Légaré	4100, rue Jean-Marchand	Québec	Québec	G2C 1Y6	13,213.15	703.75	0.00	68.18
8142	QUINCAILLERIE CHARTIER ENR.	Michel Chartier	600 Rue Lafontaine	Rivière du Loup	Québec	G5R 3C6	405.60	21.60	0.00	0.00
8152	Quincaillerie R. Durand	Jacques Gauthier	9635, boul L'Ormière	Québec	Québec	G2B 3K7	335.24	0.00	0.00	0.00
7712	Racine, Richard	Odette Pichette	2205 Av. Larue	Quebec	Quebec	G1C 4W6	21,689.80	1,155.23	0.00	111.91
7675	Racine, Serge	Louise	20 Charles-Eugene Marquis	St. Anne de Beaupre	Quebec	G0A 3C0	27,689.00	1,474.75	0.00	142.87
7777	Ray Refrigeration Inc.	Jean-Guy Thériault	194 du Carrefour	Saint-Antonin	Quebec	G0L 2J0	14,519.78	773.34	0.00	74.92
7596	Reboitech Inc.	René Ouellette	112 de la Pinede	Laterriere	Quebec	G7N 1B8	56,408.61	3,004.40	0.00	291.05
7546	Rebuts Solides Canadiens Inc.	Suzie Lanthier	Bureau 300	Montréal	Québec	H3H 1E2	124,684.09	6,640.85	0.00	643.33
8109	Recuperation Riv-du-loup	Paul Deschenes	216 des cones	Riv-Du-Loup	Quebec	G5R 5V8	628.87	33.49	0.00	0.00
7587	Recyclage de Papier Hanna Ltee	Michael Knox	7500 Chemin Cote de Liesse	Saint-Laurent	Quebec	H4T 1E7	59,758.41	3,182.82	3,182.82	0.00
7935	Recyclage St-Cyr & Fils Ltée	Yves St-Cyr	85 Des Grands Hacs	St-Augustin	Québec	G3A 1T5	4,160.29	221.58	0.00	21.47
8119	Recyc-Laser	Lyne Viel	223, Lafontaine	Rivière-du-Loup	Québec	G5R 3A6	547.34	29.15	0.00	0.00

								5.3261%		0.5160%
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8071	Recycle City Inc.	Gaetan Dumas	175 Damas Breton	St. Lambert-De-Lauzon	Quebec	G6S 2W0	1,082.02	57.63	57.63	0.00
7985	Réfrabec	Christine Plourde	925, boul. Lionel-Boulet	Varennes	Québec	J3X 1P7	2,898.20	154.36	0.00	0.00
7851	Refrigeration et Gaz Centre-Ville Ltee	Mario Lalonde	26, ch. Industriel	L'Ange-Gardien	Quebec	J8L 0A9	9,018.71	480.35	0.00	46.53
7933	Rematech Div. Bremo Inc	Alain Jolicoeur	214, route 138	St-Augustin-de-Desmaures	Québec	G3A 2X9	4,229.47	225.27	0.00	21.82
7771	Renaud, Émilienne	Renaud, Émilienne	329 du Faubourg	St-Ferréol-Les-Neiges	Quebec	G0A 3R0	15,196.09	809.36	0.00	78.41
7984	Réparations Ferroviaires K.L.N. Inc	Karl Arsenault	C.P. 1258 Succ Lévis	Lévis	Québec	G6V 6R8	2,900.89	154.51	0.00	0.00
8039	Restaurant Letournesol	Mario Furtin	292 Temiscouata	Rivière du Loup	Québec	G5R 2Y5	1,689.80	90.00	0.00	0.00
7791	Rexfôret Inc.	Marc Lamontagne	1195 avenue Lavigerie	Quebec	Quebec	G1V 4N3	13,072.63	696.27	0.00	67.45
8007	RHI Canada Inc.	Richard Turner	4355 Fairview Street	Burlington	Ontario	L7L 2A4	2,455.04	130.76	0.00	0.00
7946	Rhind, William	Rhind, William	44 Boullard	Quebec	Quebec	G1E 6M2	3,811.44	203.00	0.00	0.00
7550	Richard Pelletier & Fils Inc	Frédéric Lagacé	4, rue St-Marc	Squatec	Québec	G0L 4H0	121,248.25	6,457.85	0.00	625.61
8182	Riobec Sécurité inc.	Gilles Cloutier	160, Edmonton	Gatineau	Québec	J8Y 3S6	135.04	0.00	0.00	0.00
7607	Rivard, Michel B.	Rivard, Michel B.	8475 de Chambéry	Quebec	Quebec	G1G 2X5	0.00	0.00	0.00	0.00
7843	River Valley Paper Company	Mary K. Paner	120, East Mill Street #337	Akron	OH	44308-1745	0.00	0.00	0.00	0.00
7907	RIVIERE-DU-LOUP CLAVIGRAPHE (1979) LIMITEE	Regis Bernier	C.P. 400	Rivière du Loup	Québec	G5R 3Y9	5,654.51	301.17	0.00	29.17
7804	RMH Industries Inc.	Claude Regnier	130 De Rotterdam	St. Augustin	Quebec	G3A 1T3	12,071.59	642.95	0.00	62.29
8052	Robin Neron Ltée	Micheline Gallotta	1475, rue Lunard	Laval	Québec	H7S 2H8	1,461.73	77.85	0.00	0.00
7650	Rock of Ages Corporation	Laura Plude	P.O. Box 482	Barre	Vermont	5641, USA	32,318.87	1,721.35	0.00	166.75
7818	Roger Tessier Environnement Inc.	Roger Tessier	824 rue Hillside	Val-Morin	Quebec	J0T 2R0	11,053.11	588.70	0.00	57.04
28966	Ronan Engineering. Ltd	Shabbir Ismail	335 Renfrew Drive. Suite	Markham	Ontario	L3R 9S9	23.27	0.00	0.00	0.00
7718	Rouleau, Marc	Rouleau, Marc	364 11e avenue	Quebec	Quebec	G1L 2M1	21,217.20	1,130.06	0.00	109.47
7614	Ruel, Robert	Ruel, Robert	120 Charles-Couillard	Beaumont	Quebec	G0R 1C0	32,631.69	1,738.01	0.00	168.37
7474	Ryan, Peter	Ryan, Peter	1000 Verreault	Quebec	Quebec	G1G 5K5	269,917.00	14,376.15	0.00	1,392.70
7856	Ryder Truck Rental Canada Ltd	David Clemons	600, Windward Parkway	Alpharetta	GA	30005, USA	0.00	0.00	0.00	0.00
7864	Ryeco Inc	Doris Sorrelos	810, Pickens Drive ext	Marietta	Georgia	30062, USA	8,395.10	447.13	0.00	43.32
7763	Ryerson Canada Inc	Collette Sylvestre	200, rue du Cheminot	Vaudreuil-Dorion	Québec	J7V 5V5	15,961.53	850.13	0.00	82.36

								5.3261%		0.5160%
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7662	S. Huot inc	Christian Matte	1000, Raoul-Jobin	Québec	Québec	G1N 4N3	0.00	0.00	0.00	0.00
7640	Saillant, Raymond	Saillant, Raymond	120 de l'Eglise	St-Joachim	Québec	G0A 3X0	34,888.51	1,858.21	0.00	180.02
7714	Samuel Strapping Systems	Aleem Boganee	2370, Dixie road	Mississauga	Ontario	L4Y 1Z4	21,369.36	1,138.16	0.00	110.26
7469	Sarasin, André	Sarasin, André	Apt. #408-650 Avenue Wilfrid Laurier	Québec	Québec	G1R 2L4	351,891.55	18,742.23	0.00	1,815.67
7775	Savard, Pierre	Savard, Pierre	164 Garneau	Boisschatel	Quebec	G0A 1H0	14,575.50	776.31	0.00	75.21
7453	Unifor - Quebec et ses sections locales	Renaud Gagné	a/s Trudel Nadeau	Montréal	Québec	H2X 4B7	0.00	0.00	0.00	0.00
7446	Unifor - Quebec, Section 137 (Fermeture Stadacona)	SCEP - Quebec, Section 137 (Fermeture Stadacona)	a/s Trudel Nadeau	Montréal	Québec	H2X 4B7	11,442,389.60	609,437.55	0.00	59,039.70
7478	Unifor - Quebec, Section 200 (Fermeture Stadacona)	SCEP - Quebec, Section 200 (Fermeture Stadacona)	a/s Trudel Nadeau	Montréal	Québec	H2X 4B7	1,014,389.23	54,027.78	0.00	5,233.98
7452	Unifor - Quebec, section 250 (Fermeture Stadacona)	SCEP - Quebec, section 250 (Fermeture Stadacona)	a/s Trudel Nadeau	Montréal	Québec	H2X 4B7	7,516,270.59	400,327.01	0.00	38,781.96
7576	Unifor - Quebec, Section 299 (Fermeture Stadacona)	SCEP - Quebec, Section 299 (Fermeture Stadacona)	a/s Trudel Nadeau	Montréal	Québec	H2X 4B7	59,320.00	3,159.47	0.00	306.07
7583	Schneider National Inc	Kim Lopac	3102 S packerland dr	Green Bay	WI	54313, USA	66,404.31	3,536.79	0.00	342.62
8146	Securo Vision Inc	Candy Huang	2285, rue de la Métropole	Longueuil	Québec	J4G 1E5	378.09	20.14	0.00	0.00
8126	Select Daily Transport	Daniel Hachey	6700, chemin St-François	St-Laurent	Québec	H4S 1B7	499.50	26.60	0.00	0.00
8107	Sentinelles Santé	Jean-Paul Céré	232, boul. Saint-Joseph	Gatineau	Québec	J8Y 3X4	650.00	34.62	0.00	0.00
7472	Service d'Impartition Industriel Inc.	Denise St-Pierre	2300 Jules Vachon	Trois-Rivieres	Quebec	G9A 5E1	0.00	0.00	0.00	0.00
8060	Services de café Van Houtte S.E.C.	Gina Stelluti	8215, 17e avenue	Montréal	Québec	H1Z 4J9	1,307.30	69.63	0.00	0.00
7774	Services en transport STCH inc	Marc Desrosiers	248 industriel	Chateauguay	Québec	J6J 4Z2	14,751.59	785.69	0.00	76.11
8167	Services Industriels R.C. Inc	Michele Rioux	130 B Chemin des Raymond	Riviere-du-Loup	Quebec	G5R 5X6	248.44	0.00	0.00	0.00
7511	Services Matrec Inc.	Raymond Turk	4 chemin du tremblay	Boucherville	Quebec	J4B 6Z5	225,524.39	12,011.74	0.00	1,163.65
8032	SERVICES SUBAQUATIQUES BLM INC.	Louis Morin	2356 avenue de la Rotonde	Charny	Québec	G6X 2M1	1,848.89	98.47	0.00	0.00
7869	Services Techniques Claude Drouin Inc	Nathalie Drouin	180 Boul St-Elzear ouest	Laval	Quebec	H7L 3N3	8,036.72	428.05	0.00	41.46
7638	SFK Pâte S.E.N.C.	Jocelyn Pépin	5000-111 rue Duke	Montréal	Quebec	H3C 2M1	35,632.35	1,897.83	1,897.83	0.00
7553	SGT 2000 Inc	Jisan-Louis Provencher	354 Chemin Yamaska	St-Germain	Québec	J0C 1K0	115,082.75	6,129.47	0.00	593.79
7765	Sherbrooke Tech & Service Inc.	Rick Curry	537 rue du Parc Industriel	Sherbrooke	Québec	J1C 0J2	15,782.99	840.62	0.00	81.44
7848	Siemens Technologies du batiment Ltee	Matthieu Nicolas	2800 St-Jean Baptiste	Quebec	Quebec	G2E 6J5	9,138.20	486.71	0.00	47.15
7965	Simonex Inc.	Mike Wheaton	1116 boul Industriel	Granby	Quebec	J2J 2B8	3,443.81	183.42	0.00	0.00

								5.3261%		0.5160%
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8155	Sinto Inc	Brigitte Vachon	3750, 14e avenue	St-Georges	Québec	G5Y 8E3	324.18	0.00	0.00	0.00
7719	SLH Transport Inc.	Angela Doyle	1585 Centennial Dr	Kingston	Ontario	K7L 4V2	20,938.39	1,115.21	0.00	108.03
7829	Société de protection des forêts contre le feu	François Lanthier	715, 7e rue de l'Aéroport	Québec	Québec	G2C 2S7	10,560.36	562.46	0.00	54.49
8112	Societe de protection des forets contre les insectes et maladies	Andre Maltais	1780 rue temple	Québec	Québec	G1N 4B0	607.16	32.34	0.00	0.00
7891	Société d'Usinage Barrière Inc.	Carole Lévesque	1720 rue Effingham	Terrebonne	Québec	J6Y 1R7	6,659.63	354.70	0.00	34.36
7741	Société en commandite Servitech Énergie	Alain Masse	12020, Rue Albert-Hudon	Montréal	Québec	H1G 3K7	0.00	0.00	0.00	0.00
7875	Sodexo Québec Ltée	John Mignacca	930 Rue Wellington Suite 100	Montréal	Québec	H3C 1T8	7,490.88	398.97	398.97	0.00
7648	Solifor Lotbiniere S.E.C.	Dominic Paquet	5700 Rue J.-B.-Michaud	Levis	Québec	G6V 01B	33,095.68	1,762.72	0.00	170.77
7683	Solifor Perthuis S.E.C.	Dominic Paquet	5700 Rue J.-B.-Michaud	Levis	Québec	G6V 01B	25,808.30	1,374.59	0.00	133.16
12727	Solus Sécurité Inc		2545 Sidbec	Trois-Rivières	Québec	G8Z 4M6	77.88	0.00	0.00	0.00
7996	Solutions Techniques Industrielles Inc.	Fabien Dionne	6344, boul Sainte-Anne	L'Ange-Gardien	Quebec	G0A 2K0	2,651.43	141.22	0.00	0.00
7490	Sonoco Canada Corporation (c/o Tara E. Nauful Esq.)	Tara E. Nauful	Haynsworth Sinkler Boyd P.A.	Columbia	South Carolina	28211, USA	530,519.00	28,256.18	0.00	2,737.34
8075	Soudure St-Michel Inc.	Johanne Doucet	1570 rue Lancelot	Repentigny	Quebec	J5Y 4E1	1,015.88	54.11	54.11	0.00
8124	Soupape V.I.P. Inc	Dino Pedicelli	7765 Rue Denise	Lasalle	Québec	H8N 2A5	512.45	27.29	0.00	0.00
7950	Spécialités Electriques Rivière-du-Loup Inc	Gilbert Pelletier	372 rue Témiscouata	Rivière-du-Loup	Québec	G5R 3Z3	3,743.94	199.41	0.00	0.00
8127	SPME Québec Inc	Danielle Laroche	2800, rue St-Jean Baptiste #170	Québec	Québec	G2E 6J5	496.60	26.45	0.00	0.00
7837	SPOC ÉQUIPEMENTS INC.	Jean Lachaume	1480 boul rene gaultier	varences	Québec	J3X 1L9	9,650.81	514.02	0.00	49.79
7699	Staiman Brothers Inc	Richard Piger	201 Hepburn St	Williamsport	Pennsylvania	17701, USA	24,109.70	1,284.12	0.00	124.40
7659	St-Pierre, Jacques	Rollande Samson	600 Rue Bourdages	Quebec	Quebec	G1M 3X3	17,152.70	913.58	0.00	88.50
7859	Suncor Energy Products Partnership	Bill Senra	2489 North Sheridan Way	Mississauga	Ontario	L5K 1A8	0.00	0.00	0.00	0.00
7632	Super Caspian Cayman Fund Limited	Richard D. Holahan Jr.	767 Fifth Avenue, 45th Floor	New York	New York	10153, USA	38,929.25	2,073.43	0.00	200.86
7830	Superieur Propane	Lynda Thériault	103 de la Station	Laval	Québec	H7M 1P2	10,332.83	550.34	0.00	53.32
8008	Surplus Général Tardif (1911) Inc.	Josée Desrosiers	10 Rue Lévesque	St-Antonin	Québec	G0L 2J0	2,403.92	128.04	0.00	0.00
7569	SYLVITE INDUSTRIAL CHEMICALS	Jeremy Goodfellow	3221 North Service Road Suite #200	Burlington	Ontario	L7N 3G2	92,362.95	4,919.38	0.00	476.57
8088	Syndicat des producteurs de bois de la Cote-du-sud	Georges Fortier	1120 6e Av Bureau 400	La Pocatière	Québec	G0R 1Z0	849.14	45.23	0.00	0.00
8222	Syndicat des producteurs de bois du Centre-du-Québec	Ghislain Leblond	2410, rue de l'Industrie	Trois-Rivières	Québec	G8Z 4R5	105.42	0.00	0.00	0.00

								5.3261%		0.5160%
CreditorID	Nom du créancier	ContactName	Adresse ligne 1	Ville	Province	Code Postal	Allowed claims	First distribution paid	First distribution cheque not cashed	Second distribution paid
7735	Syndicat des propriétaires forestiers de la région de Québec	Martin Chouinard	5185 rue Rideau	Québec	Québec	G2E 5S2	18,958.78	1,009.77	0.00	97.82
7944	Syndicat des Propriétaires Forestiers du Sud-Ouest du Québec	Mario Lanthier	725, rue Vaudreuil	Mont-Laurier	Québec	J9L 2B8	3,838.87	204.46	0.00	0.00
7865	Systech Industrie Inc	Julienne Savard	18 rue Desbiens	Clermont	Québec	G4A 1B9	8,385.48	446.62	446.62	0.00
7701	T.N.G. Isolation LTEE	Gilles Gauthier	2884 Rue St-Dominique	Jonquiere	Quebec	G7Y 1A1	23,799.59	1,267.60	0.00	122.80
7687	Talbot équipement Ltee	Michel Marin	450, rue Michel-Fragasso	Québec	Quebec	G2E 5P3	0.00	0.00	0.00	0.00
7846	Tamisage Riviere-du-Loup	Jocelyn Rossignol	1166 Rang 1	St-Antonin	Quebec	G0L 2J0	9,225.42	491.36	0.00	47.60
8065	Taxi Beaulieu 9154 2167 Quebec Inc.	Nancy Marquis	23 A chemin des Raymond	Riviere-du-Loup	Quebec	G5R 2H9	1,244.60	66.29	0.00	0.00
8049	Technical Associates of Charlotte, P.C.	Wanda P. Berry	1230 W Morehead St #400	Charlotte	North Carolina	28208, USA	1,495.00	79.63	0.00	0.00
8067	Techni-Data Performance Inc	Christian Lemieux	12305, boul. Métropolitain Est	Montréal	Québec	H1B 5R3	1,184.06	63.06	0.00	0.00
7785	Technologies Avancées de Fibres (AFT)	Catherine Gilfillan	72 Queen	Sherbrooke	Québec	J1M 2C3	13,477.28	717.82	0.00	69.54
7915	Technologies de Procédé Warco	Johanne Landry	1904 St-Régis	Dorval	Quebec	H9P 1H6	5,385.84	286.86	286.86	0.00
7555	Tecmar International Inc.	Jean Pierre Vachon	20 Avenue Hickson #200	St-Lambert	Quebec	J4R 2N3	113,435.80	6,041.75		585.30
8070	Telus	Linda Biron	C.P. 2070 Dept. R0712	Rimouski	Québec	G5L 7E4	0.00	0.00	0.00	0.00
7897	Terminaux Portuaires Du Quebec Inc.	Christopher Gauthier	961, Boul. Champlain	Quebec	Quebec	G1K 4J9	6,319.11	336.56	0.00	32.61
7832	The Canadian Salt Company	Bart Sellitto	755 boul St-Jean	Pointe-Claire	Quebec	H9R 5M9	10,164.16	541.36	0.00	52.44
7451	The Toronto-Dominion Bank	Robyn Zeller	31 West 52nd Street	New York	New York	10019, USA	0.00	0.00	0.00	0.00
7814	Thibodeau, Carole	Thibodeau, Carole	6200 de la Giotte #301	Québec	Québec	G2J 1R1	11,183.04	595.62	0.00	57.71
7926	TLM Mach. & Equipe. LTEE	Tom L. Massé	191 Oneida Dr.	Pointe-Claire	quebec	H9R 1A9	4,575.63	243.70	0.00	23.61
8038	Toitures Prémont & Fils Inc	François Prémont	4540, Henri Bourassa	Québec	Québec	G1H 3A5	1,733.35	92.32	0.00	0.00
7673	Toltèque International Inc	Richard Gauthier	519 Boul Curé-Boivin Suite 104-105	Boisbriand	Québec	J7G 2A8	28,778.65	1,532.79	0.00	148.49
8158	Tosbec Inc.	Manon Longchamps	13065 Rue Jean Grou	Montreal	Quebec	H1A 3N6	313.79	0.00	0.00	0.00
7705	Toussaint, Yves	Toussaint, Yves	140 Rue Cloutier	St-Augustin	Quebec	G3A 1N8	23,060.87	1,228.25	0.00	118.99
7460	Transit Henri IV Inc	Jean Gaudreau	961, boulevard Champlain	Québec	Québec	G1K 4J9	1,100,000.00	58,587.53	0.00	5,675.71
7554	Transport Bernières Inc	Marc-André Bédard	1721, A.-R. Décary	Québec	Québec	G1N 3Z7	114,963.70	6,123.13	0.00	593.18
7782	Transport Couture	Claudia Boutin	99 Route 271 South	St-Ephrem	Quebec	G0M 1R0	14,122.70	752.19	0.00	72.87
8078	Transport Daniel Lepage Inc.	Daniel Lepage	34 Boul. Sainte-Anne Est	Sainte-Anne-des-Monts	Quebec	G4V 1M6	975.99	51.98	0.00	0.00

								5.3261%		0.5160%
CreditorID	Nom du créancier	ContactName	Adresse ligne 1	Ville	Province	Code Postal	Allowed claims	First distribution paid	First distribution cheque not cashed	Second distribution paid
7758	Transport G.R. Lacasse Inc	Gilles Lacasse	630, boulevard des Ruisseaux	Mont-Laurier	Québec	J9L 0H6	16,561.26	882.08	0.00	85.45
7551	Transport Gilmyr Inc	Claude Boucher	315, chemin du Coteau	Montmagny	Québec	G5V 3R8	116,568.06	6,208.58	0.00	601.46
7541	Transport Gregoire, TFI 15, SEC	Valerie Tessier	109 rang 7	Plessisville	Québec	G6L 0A3	133,806.29	7,126.71	0.00	690.40
7813	Transport GSCK Inc.	Guy Carrier	4430 Bluteau	Quebec	Quebec	G2B 4N1	11,335.27	603.73	0.00	58.49
8048	Transport guilbault atlantique inc	Line Savoie	435 Faraday	Québec	Québec	G1N 4G6	1,536.14	81.82	0.00	0.00
7761	Transport Guilbault Canada Inc.	Line Savoie	435 Faraday	Quebec	Quebec	G1N 4G6	16,273.61	866.76	0.00	83.96
7580	Transport Guilbault Inc	Line Savoie	435 Faraday	Québec	Québec	G1N 4G6	71,647.60	3,816.05	0.00	369.68
7949	Transport Guilbault International Inc.	Line Savoie	435 Faraday	Québec	Québec	G1N 4G6	3,744.75	199.45	0.00	0.00
7609	Transport Ideal Inc.	Martine Drolet	277 St-Paul	Quebec	Quebec	G1K 3W6	51,012.31	2,716.99	2,716.99	0.00
7578	Transport Inter Beauce	Raymond Roy	181, 181e rue	Beauceville	Québec	G5X 2S9	75,168.45	4,003.58	0.00	387.85
7570	Transport Jean Charest	Maurice Charest	80 Principale	St-Modeste	Québec	G0L 3W0	90,533.56	4,821.94	0.00	467.13
7589	Transport L. Rodrigue Inc.	Me. Simon Rainville	580 Grande-Allée Est	Quebec	Quebec	G1R 2K2	59,509.88	3,169.58	0.00	307.05
7616	Transport Lauri Inc.	Fabien Ménard	795 Chemin Industriel	St-Nicolas	Quebec	G7A 1B4	46,050.07	2,452.69	0.00	237.61
7563	Transport Morneau Inc	Annie Pelletier	40, rue Principale	Saint-Arsene	Québec	G0L 2K0	98,372.06	5,239.43	0.00	507.58
7970	Transport Papineau International	Lorraine Lecours	851 boul roland godard	St-Jérôme	Québec	J7Y 4C2	3,172.32	168.96	0.00	0.00
8185	Transport R.J. Tremblay	Rosaire Tremblay	33, chemin St-laurent	Baie St-Paul	Quebec	G3Z 2L2	129.88	0.00	0.00	0.00
8281	Transport R.P.R inc.	Jean Cardinal	555 st-jean baptiste	Ste-Martine	Québec	J0S 1V0	92.88	0.00	0.00	0.00
7538	Transport Ronado Inc.	Ronny Nadeau	159 Chemin des Raymond	Riviere-Du-Loup	Quebec	G5R 5X9	144,393.09	7,690.58	0.00	745.03
7624	Transport TFI 11 (St-Lambert)	Diane Tremblay	1956-B, 3é rue	St-Romuald	Québec	G6W 5M6	43,402.19	2,311.66	0.00	223.94
7515	Transport TFI 3 SEC O/A Highland Transport	Kenneth Khan	2815 14th Avenue	Markham	Ontario	L3R 0H9	216,983.04	11,556.82	0.00	1,119.57
7544	Transport Thibodeau Inc	Denis Morasse	128, route 138	Portneuf	Québec	G0A 2Y0	131,077.45	6,981.37	6,981.37	0.00
8045	Transport Toussaint et Fils Inc	Thérèse Toussaint	157, rue Principale	Saint-Camille-de-Bellechasse	Québec	G0R 2S0	1,600.91	85.27	0.00	0.00
7767	Transport YN Gonthier Inc	Gynette Goupil	2090, 3e Rue	St-Romuald	Québec	G6W 5M6	15,588.77	830.28	0.00	80.43
7836	Transports Chabar Inc.	Sonya Bradette	1491 rue Verrault	St-Félicien	Quebec	G8K 1W2	9,826.54	523.38	0.00	50.70
7611	Travelers Transportation Services Inc.	Diane Anderson	195 Heart Lake Road South	Brampton	Ontario	L6W 3N6	50,250.58	2,676.42	0.00	259.28
8160	Tremblay Richard	Tremblay Richard	10 cimon	Québec	Québec	G2B 3H3	300.00	0.00	0.00	0.00

								5.3261%		0.5160%
CreditorID	Nom du créancier	ContactName	Adresse ligne 1	Ville	Province	Code Postal	Allowed claims	First distribution paid	First distribution cheque not cashed	Second distribution paid
8122	Trinome Conseils	Claudine Rivest	100 De la Couronne	La Gardeur	Quebec	J5Z 5E9	533.33	28.41	28.41	0.00
7556	Tri-Tex Co. Inc	Anne Marie Cajavant	1001 Boul. Industriel	St-Eustache	Quebec	J7R 6C3	111,175.96	5,921.39	0.00	573.63
8225	Tst Overland Express	Sugi Amilhalingam	5200 Maingate Drive	Mississauga	Ontario	L4W 1G5	99.76	0.00	0.00	0.00
8125	Tubulure Québec	Daniel Aubin	5130, rue Rideau	Québec	Québec	G2E 5S4	507.28	27.02	0.00	0.00
7728	Tuppert, Harry	Boucher, Daniel	802 avenue des braves #A	Québec	Québec	G1S 3L4	19,750.00	1,051.91		101.91
7641	Turcotte, Richard	Turcotte, Richard	4922-B Rue du Sourcin	St-Augustin-de-Desmaures	Quebec	G3A 1E2	34,061.00	1,814.14	0.00	175.74
7878	Tuyaux Hitech (HTP) Ltée	Jean Tremblay	125, boul. Brunswick	Pointe-Claire	Québec	H9R 5N2	7,214.78	384.27	0.00	37.23
7972	UAP Inc.	Pierre Lacharité	7025 Ontario Street	Montreal	Quebec	H1N 2B3	3,150.57	167.80	0.00	0.00
7890	Unisource Canada Inc	Gilles Lamarche	4300 Hickmore	St-Laurent	Quebec	H4T 1K2	6,677.42	355.65	0.00	34.45
7895	United Rentals of Canada Inc	Sandra O'Hagan	115, Ardelt Ave.	Kitchener	Ontario	N2C 2E1	6,366.91	339.11	0.00	32.85
7734	Univar Canada Limitée	Michèle Cossette	2200 Chemin st-francois	Dorval	Quebec	H9P 1K2	19,038.35	1,014.01	0.00	98.23
7952	Université Laval	Hugues Sansregret	2345 Allée des Bibliothèque	Québec	Québec	G1V 0A6	3,721.93	198.24	0.00	0.00
8218	Usinage B. Beaulieu Inc	Bernard Beaulieu	62, boul. Cartier	Rivière-du-Loup	Québec	G5R 6B2	112.88	0.00	0.00	0.00
7739	Usinage Rafinex Inc	Denise Gallant	765, ch. Carrier	Stoke	Québec	J0B 3G0	18,624.38	991.96	0.00	96.10
7923	USNR	Pierre Berthiaume	1600, rue Saint-Paul	Plessisville	Québec	G6L 2Y9	4,935.29	262.86	0.00	25.47
7558	V.T.L. Express Inc	Pierre Tremblay	570 route de Président Kennedy	Lévis	Quebec	G6C 1M9	108,093.61	5,757.22	0.00	557.73
8223	Vallée Inc	Jacinte Leduc	310, rue Principale	St-Alban	Québec	G0A 3B0	104.69	0.00	0.00	0.00
7592	Vallée, Yves	Miville, Julie	367 Ader	Beauport	Quebec	G1C 5N6	58,210.00	3,100.35	0.00	300.34
7884	VANNES ET RACCORDS LAURENTIAN LTÉE	Suzie Beaudet	2425 Halpern	St-Laurent	Québec	H4S 1S3	6,943.23	369.81	0.00	35.82
7998	VDO 3L Inc	Yves Laprade	913 boul. Hurtubise	Gatineau	Québec	J8P 1Z9	2,624.96	139.81	0.00	0.00
8012	Veolia Environment	Serge Lagace	2800 de L'Etchemin	Levis	Quebec	G6W 7X6	2,327.44	123.96	0.00	0.00
7519	VEOLIA ES Matières résiduelles	Micheline Germain	2222, rue Lavoisier	Québec	Québec	G1N 4H2	203,391.30	10,832.90	0.00	1,049.45
7803	Vézina, Roger	Vézina, Roger	149 Rue de L'eglise	Chateau-Richer	Quebec	G0A 1N0	12,163.78	647.86	0.00	62.76
7473	Ville de Quebec - Division des revenus	Francoise Boily	2, Rue Pierre-Olivier Chauveau, 1er étage	Quebec	Quebec	G1R 4J3	1,620,776.79	86,324.82	0.00	8,362.78
7599	Ville de Riviere-Du-Loup	Marie Lapointe	65 Rue de l'hotel-de ville	Rivière du Loup	Québec	G5R 3Y7	0.00	0.00	0.00	0.00
7938	Vision Instrumentation Inc.	André Voizard	358 McArthur	St-Laurent	Quebec	H4T 1X8	4,043.28	215.35	0.00	20.86

								5.3261%		0.5160%
CreditorID	Nom du créancier	ContactName	Adresse ligne 1	Ville	Province	Code Postal	Allowed claims	First distribution paid	First distribution cheque not cashed	Second distribution paid
7513	Voith Paper Fabric & Roll Systems Canada Inc.	Stephanie Vincent	2200 N.Roemer Rd.	Appleton	WI	54911, USA	0.00	0.00	0.00	0.00
8177	Vulcan Electric Co	Susan & Korn	28 Endfield Street	Porter	ME	4068, USA	163.92	0.00	0.00	0.00
8073	VWR International	Mohamed Ould Bah	2360 Argentia Road	Mississauga	Ontario	L5N 5Z7	1,017.63	54.20	0.00	0.00
	Wainbee Ltd.	Andy Myszakowski	5789 Coopers Ave.	Mississauga	Ontario	L4Z 3S6	1,948.77	103.79	0.00	0.00
8056	Walmar Ventilation Products, Div. of Randebar Ent. Inc.	Debbie Turcotte	24 gurdwara rd	Nepean	Ontario	K2E 8B5	1,411.23	75.16	0.00	0.00
7520	Waste Management Recycle America	Jacquolyn Mills	1001 Fannin Street	Houston	Texas	77002, USA	197,065.87	10,496.00	0.00	1,016.81
7608	Weavexx LLC	Richard Schott	51, Flexway	Youngsville	NC	27596, USA	0.00	0.00	0.00	0.00
7623	Wells Fargo Bank N.A	Andrew J.Nyquist	P.O. Box 29482	Phoenix	AZ	85038-8650	43,528.60	2,318.39	2,318.39	0.00
8181	Westburne Division de Rexel Canada Electrique Inc	Mario Martellino	505 rue Locke	Ville Saint-Laurent	Québec	H4T 1X7	136.49	0.00	0.00	0.00
7669	White, Lise	White, Lise	216-3455 Albert-Chretien	Québec	Québec	G1C 8B9	29,604.68	1,576.79	0.00	152.75
7679	Wilfrid Paquet & Fils Ltee	Steeve Paquet	403 Rte 173	St-Theophice	Québec	G0M 2A0	27,236.61	1,450.66	1,450.66	0.00
7615	Willimantic Waste Paper Company Inc.	Timothy J. DeVivo	1590 West Main Street	Willimantic	Connecticut	6226, USA	46,593.91	2,481.66	0.00	240.41
8153	Wipeco Industries Inc	Danielle Johnson	3700, St-Patrick	Montréal	Québec	H4E 1A2	332.98	0.00	0.00	0.00
8114	WOLSELEY INDUSTRIAL PRODUCTS GROUP	Lynette Logan	880 Laurentian drive	Burlington	Ontario	L7N 3V6	582.75	31.04	0.00	0.00
7966	Xerox Canada Ltée	Chantal Maillet	3400, de Maisonneuve Ouest	Montréal	Québec	H3Z 3G1	3,346.84	178.26	178.26	0.00
8140	XTL Distribution Inc	André Leroux	75 Rexdale Blvd	Etobicoke	Ontario	M9W 1P1	432.12	23.02	0.00	0.00
7622	XTL Transport Inc.	André Leroux	75 rexdale Blvd.	Etobicoke	Ontario	M9W 1P1	43,762.91	2,330.87	0.00	225.81
8058	Yale Industrial Trucks Mtl Ltd	Eric Wei	560, Orly	Dorval	Québec	H9P 1E9	1,371.55	73.05	0.00	0.00
8079	YRC Reimer	Penny Capiendo	1400 Inkster Blvd	Winnipeg	MB	R2X 1R1	0.00	0.00	0.00	0.00
7733	Zac-Tranz 9109-2353 Quebec Inc	Ken Bursey	7420 Verite	Saint-Laurent	Québec	H4S 1C5	19,049.00	1,014.58	0.00	98.28
TOTAL - SÉLECTION							1,029,480,159.39	54,830,937.38	193,608.42	5,291,399.46