



**In the matter of the CCAA filing of Performance Sports Group Ltd and other Applicants**  
**List of creditors with claims in excess of CA \$1,000**  
*(unaudited - based on information provided by the Applicants)*

The Applicants in the present proceedings are comprised of Performance Sports Group Ltd., Bauer Hockey Corp., Bauer Hockey Retail Corp., Bauer Performance Sports Uniforms Corp., BPS Canada Intermediate Corp., BPS Diamond Sports Corp., Easton Baseball/Softball Corp., KBAU Holdings Canada, Inc., Performance Lacrosse Group Corp., PSG Innovation Corp., Bauer Hockey Retail Inc., Bauer Hockey, Inc., Bauer Performance Sports Uniforms Inc., BPS Diamond Sports Inc., BPS US Holdings Inc., Easton Baseball/Softball Inc., Performance Lacrosse Group Inc., and PSG Innovation Inc.

| CREDITOR NAME                                              | ADDRESS                             | ADDRESS 2                | ADDRESS 3 | CITY          | STATE/<br>PROVINCE | ZIP/ POSTAL CODE | COUNTRY       | AMOUNT (CA \$)<br>(Note 1) |
|------------------------------------------------------------|-------------------------------------|--------------------------|-----------|---------------|--------------------|------------------|---------------|----------------------------|
| <b>SECURED CREDITORS</b>                                   |                                     |                          |           |               |                    |                  |               |                            |
| ABL FACILITY c/o BANK OF AMERICA, N.A. (Collateral Agent)  | 225 FRANKLIN ST. - MA1-225-02-05    |                          |           | BOSTON        | MA                 | 02110            | UNITED STATES | \$ 212,687,650.00          |
| TERM LOAN c/o BANK OF AMERICA, N.A. (Administrative Agent) | 901 MAIN ST., 14TH FLOOR            | MAIL CODE: TX1-492-14-11 |           | DALLAS        | TX                 | 75202            | UNITED STATES | \$ 446,593,084.21          |
| <b>TOTAL SECURED CREDITORS</b>                             |                                     |                          |           |               |                    |                  |               | <b>\$ 659,280,734.21</b>   |
| <b>UNSECURED CREDITORS</b>                                 |                                     |                          |           |               |                    |                  |               |                            |
| 101 LOCKSMITH, INC.                                        | 19429 KITTRIDGE STREET              |                          |           | RESEDA        | CA                 | 91335            | UNITED STATES | \$ 1,806.98                |
| 4M PRECISION INDUSTRIES INC                                | 4000 TECHNOLOGY PARK BLVD           |                          |           | AUBURN        | NY                 | 13021            | UNITED STATES | \$ 1,533.92                |
| 5 STAR PACKAGING INC                                       | 960 N TUSTIN AVE #322               |                          |           | ORANGE        | CA                 | 92861            | UNITED STATES | \$ 1,739.65                |
| A.N. DERINGER INC                                          | 75 REMITTANCE DR., SUITE 1794       |                          |           | CHICAGO       | IL                 | 60675-1794       | UNITED STATES | \$ 15,585.21               |
| AASONN, LLC                                                | 184 SHUMAN BLVD.-SUITE #530         |                          |           | NAPERVILLE    | IL                 | 60563            | UNITED STATES | \$ 255,174.99              |
| ACOUNTEMP                                                  | PO BOX 674976                       |                          |           | DETROIT       | MI                 | 48267-4976       | UNITED STATES | \$ 2,882.46                |
| ACCURATE BACKGROUND, INC.                                  | 7515 IRVINE CENTER DRIVE            |                          |           | IRVINE        | CA                 | 92618            | UNITED STATES | \$ 1,157.00                |
| ACME WIRE PRODUCTS CO.                                     | P.O. BOX 218                        |                          |           | MYSTIC        | CT                 | 06355-0218       | UNITED STATES | \$ 132,162.49              |
|                                                            |                                     |                          |           | HUNTINGTON    |                    |                  |               |                            |
| AEND INDUSTRIES, INC.                                      | 15221 TRANSISTOR LANE               |                          |           | BEACH         | CA                 | 92649            | UNITED STATES | \$ 42,420.55               |
| AEW WAREHOUSE & TRANSPORTATION                             | 140 EPPING ROAD - SUITE 4           |                          |           | EXETER        | NH                 | 03833            | UNITED STATES | \$ 2,094.75                |
| ALBANY ROAD-100 DOMAIN LLC                                 | C/O CITIZENS BANK                   | 1 CITIZENS DR            | ROP 480   | RIVERSIDE     | RI                 | 02915            | UNITED STATES | \$ 14,384.69               |
| ALIMED INC                                                 | 297 HIGH ST                         |                          |           | DEDHAM        | MA                 | 02026            | UNITED STATES | \$ 4,294.44                |
| ALLIANCE PRECISION PLASTICS                                | P.O. BOX 8000 - DEPT 064            |                          |           | BUFFALO       | NY                 | 14267-8000       | UNITED STATES | \$ 175,652.57              |
| All-Rite Embroidery Inc                                    | 10 BERTAL ROAD                      |                          |           | TORONTO       | ON                 | M6M 4M4          | CANADA        | \$ 3,171.24                |
|                                                            |                                     | 200 WELLINGTON ST. W.    |           |               |                    |                  |               |                            |
| ALLSTREAM                                                  | ATTN: AR                            |                          |           | TORONTO       | ON                 | M5V 3G2          | CANADA        | \$ 5,071.08                |
| ALPHA PRINTING CORPORATION                                 | 131 FALSO DRIVE, PO BOX 26          |                          |           | SYRACUSE      | NY                 | 13211            | UNITED STATES | \$ 18,428.47               |
| AMATEUR SOFTBALL ASSOCIATION                               | 2801 N.E. 50TH STREET               |                          |           | OKLAHOMA CITY | OK                 | 73111            | UNITED STATES | \$ 16,731.25               |
|                                                            |                                     |                          |           |               |                    |                  |               |                            |
| AMERICAN & EFIRD CANADA INC.                               | C/O 913760                          | P.O. BOX 4090, STN A     |           | TORONTO       | ON                 | M5W 0E9          | CANADA        | \$ 1,235.37                |
| AMERICAN EXPRESS                                           | 1801 NW 66TH AVE, STE 103C          |                          |           | PLANTATION    | FL                 | 33313-4571       | UNITED STATES | \$ 26,338.59               |
| ANDERSEN TAX LLC                                           | PO BOX 200988                       |                          |           | PITTSBURGH    | PA                 | 15251            | UNITED STATES | \$ 1,003.88                |
| ANDERSON, JAMES TREVOR                                     | 5600 HARBORD DRIVE                  |                          |           | OAKLAND       | CA                 | 94618            | UNITED STATES | \$ 4,458.09                |
| APL LIMITED                                                | 16220 N. SCOTTSDALE RD-STE 300      |                          |           | SCOTTSDALE    | AZ                 | 85254            | UNITED STATES | \$ 37,841.75               |
| APL LOGISTICS                                              | 16220 N. SCOTTSDALE RD-STE 400      |                          |           | SCOTTSDALE    | AZ                 | 85254            | UNITED STATES | \$ 45,274.07               |
| APL LOGISTICS                                              | 16220 N. SCOTTSDALE ROAD, SUITE 300 |                          |           | SCOTTSDALE    | AZ                 | 85254            | UNITED STATES | \$ 4,497.36                |



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| ARABIN GROUP LTD                    | NO. 53, LANE 443, TAI PING RD. SEC. |                       |           | TSAO TUN CHENG |                    |                  | TAIWAN             | \$ 3,401.40                |
| ARAMARK REFRESHMENT SERVICES        | 234 BALLARDVALE STREET              |                       |           | NANTOU HSIEN   |                    |                  |                    |                            |
|                                     |                                     |                       |           | WILMINGTON     | MA                 | 01887            | UNITED STATES      | \$ 4,459.32                |
| ARAMARK REFRESHMENT SERVICES, LLC   | ARAMARK CORPORATION                 | 17044 MONTANERO       |           | CARSON         | CA                 | 90746            | UNITED STATES      | \$ 1,568.13                |
| ARAMARK UNIFORM SERVICES, INC.      | 26792 NETWORK PLACE                 | AVE., SUITE 4         |           | CHICAGO        | IL                 | 60673            | UNITED STATES      | \$ 1,604.22                |
| ARC-FIL PRODUCTS LTD                | 940, MCCAFFREY                      |                       |           | MONTREAL       | QC                 | H4T 2C7          | CANADA             | \$ 45,417.37               |
| ARS SPORT, INC                      | 2215 BENNETT                        |                       |           | MONTREAL       | QC                 | H1V 2T4          | CANADA             | \$ 3,957.34                |
| ARTISAN COMPLETE LTD.               | 100 BENTLEY STREET                  |                       |           | MARKHAM        | ON                 | L3R 3L2          | CANADA             | \$ 2,380.24                |
| ASAN CORPORATION                    | 345-GASAN-DONG GEUMCHEON, STE 702   | IT PREMIER TOWER      |           | SEOUL          |                    | 153-802          | KOREA, REPUBLIC OF | \$ 75,269.18               |
| AT & T                              | P.O. BOX 5019                       |                       |           | CAROL STREAM   | IL                 | 60197-5019       | UNITED STATES      | \$ 24,363.31               |
| AT&T CORP.                          | P.O. BOX 5091                       |                       |           | CAROL STREAM   | IL                 | 60197-5091       | UNITED STATES      | \$ 7,665.19                |
| ATHLETE                             |                                     |                       |           |                |                    |                  |                    | \$ 25,937.50               |
| ATLAS MAINTENANCE SYSTEMS INC.      | 2591 DUNDAS STREET WEST             |                       |           | TORONTO        | ON                 | M6P 1X8          | CANADA             | \$ 1,915.35                |
| ATTUNE CONSULTING USA, INC.         | 200 WHEELER ROAD                    |                       |           | BURLINGTON     | MA                 | 01803            | UNITED STATES      | \$ 297,280.85              |
| AYERS, SANDY                        | 4052 AVENIDA VERANO                 |                       |           | THOUSAND OAKS  | CA                 | 91360            | UNITED STATES      | \$ 1,031.05                |
| B H CLEANING SERVICES               | P.O. BOX 52586                      |                       |           | IRVINE         | CA                 | 92619            | UNITED STATES      | \$ 1,070.80                |
| BAKER & MCKENZIE                    | Louizalaan 149 Avenue               | Louise Eleventh Floor |           | Brussels       | BE                 | 1050             | BELGIUM            | \$ 2,838.97                |
| BAUER HOCKEY CORP.                  | 6660A MILLCREEK DR                  |                       |           | MISSISSAUGA    | ON                 | L5N 8B3          | CANADA             | \$ 172,304.18              |
| BAUER HOCKEY INC.                   | 100 DOMAIN DRIVE                    |                       |           | EXETER         | NH                 | 03833            | UNITED STATES      | \$ 177,800.62              |
| BAUER PERFORMANCE LACROSSE          | 100 DOMAIN DRIVE                    |                       |           | EXETER         | NH                 | 03833            | UNITED STATES      | \$ 372,730.61              |
| BENEFITFOCUS                        | BENEFITFOCUS.COM, INC.              | DEPT. 3383, P.O. BOX  |           | DALLAS         | TX                 | 75312-3383       | UNITED STATES      | \$ 5,024.39                |
| BENSON, ERNIE                       | 212 BEAUMONT DRIVE                  | 123383                |           | VESTAVIA HILLS | AL                 | 35216            | UNITED STATES      | \$ 12,232.26               |
| BFS ASSOCIATES, INC.                | 600 UNICORN PARK DRIVE              |                       |           | WOBURN         | MA                 | 01801            | UNITED STATES      | \$ 7,264.04                |
| BILLTRUST                           | 75 REMITTANCE DRIVE - SUITE #1394   |                       |           | CHICAGO        | IL                 | 60675-1394       | UNITED STATES      | \$ 8,110.64                |
| BILODEAU, SCOTT                     | 12 MOORELAND ST.                    |                       |           | Milford        | NH                 | 03055            | UNITED STATES      | \$ 3,313.47                |
| BLACK HELTERLINE LL                 | 1900 FOX TOWER, 805 SW BROADWAY     |                       |           | PORTLAND       | OR                 | 97205-3359       | UNITED STATES      | \$ 3,113.82                |
| BLACK STONE SPORTS                  | 1919 SETTERINGTON DRIVE             |                       |           | KINGSVILLE     | ON                 | N9Y 2E5          | CANADA             | \$ 2,986.53                |
| BLACKLINE SYSTEMS, INC.             | 21300 VICTORY BLVD, 12TH FLOOR      |                       |           | WOODLAND HILLS | CA                 | 91367            | UNITED STATES      | \$ 22,486.80               |
| BLUE RIDGE INTERNET MONITORING      | 103 HIGHRIDGE ROAD                  |                       |           | FRONT ROYAL    | VA                 | 22630            | UNITED STATES      | \$ 6,023.25                |
| BLUE RIDGE INTERNET MONITORING CO L | ATTN: NICOLE A. PORTER              | 103 HIGHRIDGE ROAD    |           | FRONT ROYAL    | VA                 | 22630            | UNITED STATES      | \$ 6,023.25                |
|                                     |                                     |                       |           | A. BANGPLEE,   |                    |                  |                    |                            |
| BRAVO ASIA LIMITED                  | 899/56-57, MOO 21, T. BANGPLEEYAI   |                       |           | SAMUTPRAKARN   |                    | 10540            | THAILAND           | \$ 1,245.21                |



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| BRIGHTEDGE TECHNOLOGIES, INC     | 999 BAKER WAY, SUITE 500           |                                  |           | SAN MATEO                  | CA                 | 94404            | UNITED STATES | \$ 6,692.51                |
| BRONTO SOFTWARE INC              | 33344 COLLECTION CENTER DR.        |                                  |           | CHICAGO                    | IL                 | 60693-0333       | UNITED STATES | \$ 7,738.20                |
| CA STATE DISBURSEMENT UNIT       | P. O. BOX 989067                   |                                  |           | WEST SACRAMENTO            | CA                 | 95798            | UNITED STATES | \$ 1,048.05                |
| CAD/CAM CONSULTING SERVICES, INC | 1525 RANCHO CONEJO BLVD, SUITE 103 |                                  |           | NEWBURY PARK               | CA                 | 91320            | UNITED STATES | \$ 3,160.87                |
| CADIMENSIONS INC                 | 6310 FLY ROAD                      |                                  |           | EAST SYRACUSE              | NY                 | 13057            | UNITED STATES | \$ 5,857.49                |
| CAFE EXPERT                      | 1370 DE COULOMB, SUITE 102         |                                  |           | BOUCHERVILLE               | QC                 | J4B 7J4          | CANADA        | \$ 1,461.08                |
| CAHAN WOOD PRODUCTS LTD          | P.O. BOX 241                       |                                  |           | BELLEVUE                   | WA                 | 98009            | UNITED STATES | \$ 28,183.58               |
| CAPGEMINI AMERICAN, INC          | 012663 COLLECTIONS CENTER DRIVE    |                                  |           | CHICAGO                    | IL                 | 60693            | UNITED STATES | \$ 100,384.22              |
| CARMICHAEL INTERNATIONAL SERVI   | PO BOX 51025                       |                                  |           | LOS ANGELES                | CA                 | 90051-5325       | UNITED STATES | \$ 4,417.05                |
| CARMICHAEL INTERNATIONAL SERVICE | PO BOX 51025                       |                                  |           | LOS ANGELES                | CA                 | 90051-5325       | UNITED STATES | \$ 9,330.44                |
| CDB MECHANICAL LLC               | 134 G 1 HALL STREET                |                                  |           | CONCORD                    | NH                 | 03301            | UNITED STATES | \$ 1,962.24                |
| CDW CANADA INC.                  | P.O. BOX 57720-POSTAL STATION "A"  |                                  |           | TORONTO                    | ON                 | M5W 5M5          | CANADA        | \$ 18,054.12               |
| CDW DIRECT                       | PO BOX 75723                       |                                  |           | CHICAGO                    | IL                 | 60675-5723       | UNITED STATES | \$ 1,873.47                |
| CDW DIRECT, LLC                  | PO BOX 75723                       |                                  |           | CHICAGO                    | IL                 | 60675            | UNITED STATES | \$ 5,594.01                |
| CELEDON, ENRIQUE                 | 719 DOMINON DR.                    |                                  |           | KATY                       | TX                 | 77450            | UNITED STATES | \$ 1,535.58                |
| CEM SALES                        | W. 7731 COUNTRY AVENUE             |                                  |           | HOLMEN                     | WI                 | 54636            | UNITED STATES | \$ 14,517.12               |
| CENTURYLINK                      | PO BOX 91155                       |                                  |           | SEATTLE                    | WA                 | 98111-9255       | UNITED STATES | \$ 1,920.19                |
| CEQUEL DATA CENTERS LP           | DBA: TIERPOINT, LLC                | 12444 POWERSCOURT DR., SUITE 450 |           | ST. LOUIS                  | MO                 | 63131            | UNITED STATES | \$ 4,510.75                |
| CEVA FREIGHT, LLC                | EGL, INC                           | MAIL CODE 5003, PO BOX 660367    |           | DALLAS                     | TX                 | 75266-0367       | UNITED STATES | \$ 56,167.58               |
| CHEP USA                         | 15226 COLLECTIONS CENTER DRIVE     |                                  |           | CHICAGO                    | IL                 | 60693            | UNITED STATES | \$ 7,737.21                |
| CINTAS FIRST AID & SAFETY        | PO BOX 631025                      |                                  |           | CINCINNATI                 | OH                 | 45263-1025       | UNITED STATES | \$ 1,179.49                |
| CLECO INDUSTRIAL ENGINEERS       | 16701 LATHROP AVENUE               |                                  |           | HARVEY                     | IL                 | 60426            | UNITED STATES | \$ 8,110.94                |
| CLELAND & FISHER INC.            | 2141 NOBEL, SUITE 106              |                                  |           | ST-JULIE                   | QC                 | J3E 1Z9          | CANADA        | \$ 1,334.74                |
| CLOUD, MARK                      | 14308 GAMMON ROAD                  |                                  |           | GREENWOOD                  | MO                 | 64034            | UNITED STATES | \$ 2,121.79                |
| CLUB DE HOCKEY CANADIEN INC      | 1275 SAINT-ANTOINE ST W, 4TH FL    |                                  |           | MONTREAL                   | QC                 | H3C 5L2          | CANADA        | \$ 22,600.00               |
| COBRA SPORTSWEAR                 | 3 JODY AVENUE, UNITS E&F           |                                  |           | NORTH YORK                 | ON                 | M3N 1H3          | CANADA        | \$ 2,983.20                |
| COED SPORTSWEAR, INC.            | PO BOX 970                         |                                  |           | NEWFIELDS                  | NH                 | 03856            | UNITED STATES | \$ 20,831.33               |
| COLLEGE BASEBALL FOUNDATION      | 1517 Texas Ave                     |                                  |           | Lubbock                    | TX                 | 79401            | UNITED STATES | \$ 3,346.25                |
| COMMISSION SCOLAIRE              | 235 MONTEE LESAGE                  |                                  |           | ROSEMERE                   | QC                 | J7A 4Y6          | CANADA        | \$ 3,794.18                |
| CONCEPTION GENIK INC.            | 715 RUE NOBEL LOCAL 108            |                                  |           | ST-ANTOINE DES LAURENTIDES | QC                 | J7Z 7A3          | CANADA        | \$ 4,599.00                |
| CONVERSANT, LLC                  | 101 NORTH WACKER DRIVE, SUITE 2300 |                                  |           | CHICAGO                    | IL                 | 60606            | UNITED STATES | \$ 3,350.04                |



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| COROVAN MOVING & STORAGE CO.       | P.O. BOX 840778                                   |                                         |           | LOS ANGELES                  | CA                 | 90084-0778       | UNITED STATES | \$ 69,393.18               |
| CORTINA GLOBAL CORP                | 131 SUNG CHIANG RD                                | 9TH FL                                  | STE 901   | TAIPEI                       |                    |                  | TAIWAN        | \$ 1,552,531.91            |
| COX COMMUNICATIONS                 | P.O. BOX 53280                                    |                                         |           | PHOENIX                      | AZ                 | 85072-3280       | UNITED STATES | \$ 1,006.06                |
| CREATIVE CIRCLE LLC                | 28027 NETWORK PLACE                               |                                         |           | CHICAGO                      | IL                 | 60673-1280       | UNITED STATES | \$ 16,175.77               |
| CREATIVE COMBIND, INC.             | 28 NIMITZ STREET                                  |                                         |           | HUNTINGTON                   | NY                 | 11743            | UNITED STATES | \$ 37,478.00               |
| CREATIVE COMMUNITY CONNECTIONS LLC | 59 STATE STREET                                   |                                         |           | NEWBURYPORT                  | MA                 | 01950            | UNITED STATES | \$ 66,925.00               |
| CRITEO CORP                        | 387 PARK AVENUE SOUTH                             |                                         |           | NEW YORK                     | NY                 | 10016            | UNITED STATES | \$ 3,435.22                |
| CSA GROUP TESTING & CERTIFICATION  | DBA CSA GROUP                                     | LOCKBOX 917340, PO<br>BOX 4090, STN A   |           | TORONTO                      | ON                 | M5W 0E9          | CANADA        | \$ 14,892.42               |
| Dan Wessman                        | 7616 PALOMINO AVENUE                              |                                         |           | ELK RIVER                    | MN                 | 55330            | UNITED STATES | \$ 10,067.26               |
| DAVID PATRICK NEWSOME              | 10659 WHIPPLE ST.                                 |                                         |           | TOLUCA LAKE                  | CA                 | 91602            | UNITED STATES | \$ 18,832.12               |
| DEE SIGN USA, LLC                  | 16250 STAGG STREET                                |                                         |           | VAN NUYS                     | CA                 | 91406            | UNITED STATES | \$ 11,122.11               |
| DELMAR INTERNATIONAL, INC.         | 10636 COTE DE LIESSE                              |                                         |           | MONTREAL                     | QC                 | H8T 1A5          | CANADA        | \$ 1,988.95                |
| DEPARTMENT OF LABOR AND INDUST     | P O BOX 24106                                     |                                         |           | SEATTLE                      | WA                 | 98124-6524       | UNITED STATES | \$ 2,288.26                |
| Dertex Corporation                 | ONE LEHNER ROAD                                   |                                         |           | SACO                         | ME                 | 04072            | UNITED STATES | \$ 13,582.43               |
| DESIGN TECH GROUP LLC              | 94 BUSCHMAN DRIVE                                 |                                         |           | PONCE INLET                  | FL                 | 32127            | UNITED STATES | \$ 12,314.20               |
| DIEBOLD INCORPORATED               | PO BOX 643543                                     |                                         |           | PITTSBURGH                   | PA                 | 15264-3543       | UNITED STATES | \$ 1,029.95                |
| DIEL AIRBRUSH                      | 79 CROISSANT DESAUTELS                            |                                         |           | ST-CHARLES-SUR-<br>RICHELIEU | QC                 | J0H 2G0          | CANADA        | \$ 1,092.26                |
| DIVERSIFIED PRINTING TECHNIQUE     | PO BOX 411409                                     |                                         |           | CHARLOTTE                    | NC                 | 28241-1409       | UNITED STATES | \$ 1,468.33                |
| DL CRAMER INC                      | PO BOX 2386                                       |                                         |           | SYRACUSE                     | NY                 | 13220            | UNITED STATES | \$ 1,221.52                |
| DLA PIPER (CANADA) LLP             | 1 FIRST CANADIAN PLACE, SUITE 6000                |                                         |           | TORONTO                      | ON                 | M5X 1E2          | CANADA        | \$ 36,273.07               |
| DOGREE FASHIONS LTD.               | 3205 BEDFORD ROAD                                 |                                         |           | MONTREAL                     | QC                 | H3S 1G3          | CANADA        | \$ 45,905.17               |
| DUPRA, NICOLE                      | 104 SUN HARBOR DRIVE                              |                                         |           | LIVERPOOL                    | NY                 | 13088            | UNITED STATES | \$ 1,145.30                |
| DYNAC SPORTS CO. LTD               | PRO-TECH SPORTS                                   | 10F-3, NO.182,<br>CHUNG-CHENG 2RD<br>RD |           | KAOHSIUNG                    |                    | 80047            | TAIWAN        | \$ 177,073.40              |
| E4 HEALTH, INC.                    | P.O. BOX 1575                                     |                                         |           | PROVIDENCE                   | RI                 | 02901-1575       | UNITED STATES | \$ 3,217.30                |
| EDENS LIMITED PARTNERSHIP          | D/B/A BURLINGTON CROSSROADS E&A LIP.O. BOX 822315 |                                         |           | PHILADELPHIA                 | PA                 | 19182-2315       | UNITED STATES | \$ 74,743.57               |
| ELWOOD STAFFING SERVICES, INC      | P.O. BOX 1024                                     |                                         |           | COLUMBUS                     | IN                 | 47202            | UNITED STATES | \$ 6,047.81                |
| EXPRESS SERVICES, INC              | P.O. BOX 535434                                   |                                         |           | ATLANTA                      | GA                 | 30353-5434       | UNITED STATES | \$ 7,253.34                |
| EXPRESS SHIPPING ROOM SUPPLY       | FRANKLIN SQUARE STATION                           | PO BOX 11071                            |           | SYRACUSE                     | NY                 | 13218            | UNITED STATES | \$ 4,150.35                |
| FEDEX TRADE NETWORKS               | TRANSPORT & BROKERAGE, INC.                       | PO BOX 842206                           |           | BOSTON                       | MA                 | 02284-2206       | UNITED STATES | \$ 91,131.84               |
| FENCE FACTORY                      | 29149 AGOURA ROAD                                 |                                         |           | AGOURA HILLS                 | CA                 | 91301            | UNITED STATES | \$ 13,987.33               |
| FERLAND, DANIELE                   | 783, RUE MERCIER                                  |                                         |           | MONT-TREMBLANT               | QC                 | J8E 3G9          | CANADA        | \$ 1,638.30                |



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|------------------------------------|----------------------------------------|------------------------------------|-----------|---------------------------|--------------------|------------------|--------------------|----------------------------|
| FLETCHER, LUKE                     | 18 LITTLE PINE LANE                    |                                    |           | EXETER                    | NH                 | 03833            | UNITED STATES      | \$ 4,015.50                |
| FODDRILL, CRAIG                    | 8712 MANHATTAN AVENUE                  |                                    |           | PLANO                     | TX                 | 75024            | UNITED STATES      | \$ 1,056.99                |
| FONDS DE SOLIDARITE DES            | C.P. 1000, SUCURSALE YOUNVILLE         |                                    |           | MONTREAL                  | QC                 | H2P 2Z5          | CANADA             | \$ 1,543.06                |
| FORESIGHT OPTICAL LTD.             | 7 SHIN HO ROAD                         |                                    |           | TAINAN                    |                    |                  | TAIWAN             | \$ 7,328.29                |
| FORTIN, GAIL M.                    | 207 ALDRICH RD                         |                                    |           | WILMINGTON                | MA                 | 01887            | UNITED STATES      | \$ 1,305.04                |
| FRANK SCAGLIONE CONSULTING LIMITED | 699 BOOKHAM CRESENT                    |                                    |           | MISSISSAUGA               | ON                 | L4Z 1T8          | CANADA             | \$ 13,612.55               |
| FUJIAN GREAT HOPE FOOTWEAR CO LTD  | QING KOU TOWN, MIN HOU COUNTY          |                                    |           | FUZHOU                    |                    | 350119           | CHINA              | \$ 91,466.77               |
| GALLANT INDUSTRIES CO LTD          | 858, SEC 4, CHUNG CHING RD             |                                    |           | TAICHUNG CITY             |                    | 42880            | TAIWAN             | \$ 159,261.96              |
| GARDINER ROBERTS LLP               | 84131 Bay Adelaide Centre - East Tower |                                    |           | TORONTO                   | ON                 | M5H 4E3          | CANADA             | \$ 3,858.67                |
| GAYSTON CORPORATION                | 721 RICHARD STREET                     |                                    |           | MIAMISBURG                | OH                 | 45342            | UNITED STATES      | \$ 73,399.99               |
| GESTION COLISEE DE LAVAL (2001)    | 1110 RUE DESNOYERS                     | ST-VINCENT-DE-PAUL                 |           | LAVAL                     | QC                 | H7C 1Y5          | CANADA             | \$ 9,000.00                |
| GIROUX, CATHERINE                  | SCULPTEURE DESIGNER SENIOR             | 58 AVE BACCARAT                    |           | LORRAINE                  | QC                 | J6Z 3A9          | CANADA             | \$ 1,931.58                |
| GLP CREATIVE, LLC                  | 21 BROAD STREET                        |                                    |           | QUINCY                    | MA                 | 02169            | UNITED STATES      | \$ 3,194.00                |
| GOLDEN GATE HOSIERY                | 14095 LAURELWOOD PL                    |                                    |           | CHINO                     | CA                 | 91710            | UNITED STATES      | \$ 8,365.63                |
| GOOGLE, INC.                       | DEPT 33654, PO BOX 39000               |                                    |           | SAN FRANCISCO             | CA                 | 94139            | UNITED STATES      | \$ 3,110.46                |
| GORILLA MARKETING                  | INTERLINK INNOVATIONS, INC             | 4100 FLAT ROCK DR,<br>STE A        |           | RIVERSIDE                 | CA                 | 92505            | UNITED STATES      | \$ 1,037.07                |
| GRIMM & CHEN STRUCTURAL            | ENGINEERING, INC                       | 17500 REDHILL<br>AVENUE, SUITE 240 |           | IRVINE                    | CA                 | 92614            | UNITED STATES      | \$ 2,844.31                |
| GROUPE A&A - MONTREAL              | SUITE 101 10985 BOUL. LOUIS-H. LAFO    |                                    |           | ANJOU                     | QC                 | H1J 2E8          | CANADA             | \$ 1,938.48                |
| GROWTH LINK OVERSEAS CO. LTD.      | TWO CHINCHEN EXCHANGE SQUARE           |                                    |           | NORTH POINT,<br>HONG KONG |                    |                  | CHINA              | \$ 3,419,459.24            |
| GS1 CANADA TH1029                  | P.O. BOX 4283                          | station A                          |           | TORONTO                   | ON                 | M5W 5W6          | CANADA             | \$ 7,000.00                |
| HARBEC PLASTICS, INC.              | 369 ROUTE 104                          |                                    |           | ONTARIO                   | NY                 | 14519-8999       | UNITED STATES      | \$ 9,158.28                |
| HawkSEM                            | 10940 WILSHIRE BLVD.                   |                                    |           | LOS ANGELES               | CA                 | 90024            | UNITED STATES      | \$ 4,015.50                |
| HEAD STRONG GRAFX                  | ATTN: JASON LIVERY                     | 2017 ASHLEIGH<br>WOODS CT.         |           | ROCKVILLE                 | MD                 | 20851            | UNITED STATES      | \$ 2,007.75                |
| HELMITIN INC.                      | P.O. BOX 46278 - POSTAL STATION A      |                                    |           | TORONTO                   | ON                 | M5W 4K9          | CANADA             | \$ 1,166.76                |
| HERITAGE WOOD SPECIALTIES INC.     | 63 SHEFFIELD STREET                    |                                    |           | CAMBRIDGE                 | ON                 | N3C 1C4          | CANADA             | \$ 87,609.58               |
| HERRICK MARKETING INC.             | 2572 SWEET CLOVER LANE                 |                                    |           | GALENA                    | OH                 | 43021            | UNITED STATES      | \$ 53,658.85               |
| HO JEON LIMITED                    | 11-12TH F, SHINHWA BLDG 34-1           | MAPO GU, MAPO<br>DONG              |           | SEOUL                     |                    | 121-735          | KOREA, REPUBLIC OF | \$ 504,496.40              |
| HOJ ENGINEERING & SALES CO. IN     | PO BOX 271123                          |                                    |           | SALT LAKE CITY            | UT                 | 84127-1123       | UNITED STATES      | \$ 2,400.64                |
| HOJEON LIMITED                     | 11, 12TH LF, SHINHWA BLDG, #19         |                                    |           | SEOUL                     |                    | 04176            | KOREA, REPUBLIC OF | \$ 1,362.70                |



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| HOLD GOLD TRADING COMPANY LTD    | OFFSHORE INCORPORATIONS CENTRE      | ROAD TOWN,<br>TORTOLA             |           | ROAD TOWN,<br>TORTOLA |                    | 1110             | Virgin Islands | \$ 447,780.08              |
| HOMA LOCKS                       | P.O. BOX 669                        |                                   |           | BETHEL                | CT                 | 06801            | UNITED STATES  | \$ 1,465.66                |
| HONGYI GARMENT CO LTD.           | HONGYI BUILDING @ CHANGNING ROAD    |                                   |           | SHISHI-FUJIAN         |                    | 362700           | CHINA          | \$ 35,593.39               |
| Hyundai America Shipping Agenc   | 1755 WITTINGTON PLACE               | SUITE 300                         |           | FARMERS BRANCH        | TX                 | 75234            | UNITED STATES  | \$ 1,070.80                |
| HYUNDAI MERCHANT MARINE          | 1755 WITTINGTON PLACE, SUITE 300    |                                   |           | FARMERS BRANCH        | TX                 | 75234            | UNITED STATES  | \$ 11,090.82               |
| HYUNDAI MERCHANT MARINE CO, LTD  | ATT: FREIGHT CASHIERS               | 1755 WITTINGTON<br>PLACE, STE 300 |           | FARMERS BRANCH        | TX                 | 75234            | UNITED STATES  | \$ 45,029.09               |
| IBM CANADA LTD.                  | P.O. BOX 5100                       | Station F                         |           | TORONTO               | ON                 | M4Y 2T5          | CANADA         | \$ 5,845.11                |
| ICS SUPPORT, INC                 | 8541 - 154TH AVE NW                 |                                   |           | REDMOND               | WA                 | 98052            | UNITED STATES  | \$ 3,050.48                |
| IES COMMERCIAL INC.              | 2810 S. ROOSEVELT ST.               |                                   |           | TEMPE                 | AZ                 | 85282            | UNITED STATES  | \$ 39,931.02               |
| INDUSTRIAL METAL SUPPLY CO.      | 8300 SAN FERNANDO RD                |                                   |           | SUN VALLEY            | CA                 | 91352            | UNITED STATES  | \$ 2,864.40                |
| INTERNET & TELEPHONE             | PO BOX 668                          |                                   |           | NORTH ANDOVER         | MA                 | 01845            | UNITED STATES  | \$ 21,593.62               |
| Internet & Telephone LLC         | PO BOX 668                          |                                   |           | NORTH ANDOVER         | MA                 | 01845            | UNITED STATES  | \$ 5,763.58                |
| IP BREACH LTD                    | 200 DUKES RIDE                      |                                   |           | CROWTHORNE            |                    | RG45 6ES         | UNITED KINGDOM | \$ 5,927.55                |
| IRON MOUNTAIN CANADA CORPORATION | P.O. BOX 3527, STATION A            |                                   |           | TORONTO               | ON                 | M5K 1E7          | CANADA         | \$ 2,201.20                |
| IRON MOUNTAIN RECORDS MANAGEMENT | PO BOX 27128                        |                                   |           | NEW YORK              | NY                 | 10087-7128       | UNITED STATES  | \$ 2,596.66                |
| ISAACSON, MIKE                   | 6510 S. BENTLEY                     |                                   |           | WILLOWBROOK           | IL                 | 60527            | UNITED STATES  | \$ 28,417.76               |
| ITW GRAPHICS ASIA LTD.           | 3/F, 47 HUNG TO ROAD, KWUN TONG     |                                   |           | KOWLOON               |                    |                  | HONG KONG      | \$ 1,889.29                |
| J.G.S                            | 78 BERGEN RD                        |                                   |           | SCARBOROUGH           | ON                 | M1P 1S2          | CANADA         | \$ 9,483.59                |
| JACKRABBIT DESIGN, INC.          | 333 EDGE HILL ROAD                  |                                   |           | MILTON                | MA                 | 02186            | UNITED STATES  | \$ 65,956.64               |
| JAMESTOWN CONTAINER COMPANIES    | PO BOX 8                            |                                   |           | JAMESTOWN             | NY                 | 14702            | UNITED STATES  | \$ 25,625.78               |
| JANCO                            | P.O. BOX 857                        |                                   |           | DOVER                 | NH                 | 03821-0857       | UNITED STATES  | \$ 3,900.39                |
| JANO GRAPHICS                    | 4893 MCGRATH STREET                 |                                   |           | VENTURA               | CA                 | 93003            | UNITED STATES  | \$ 1,269.45                |
| JAN-PRO OF UTAH                  | P.O. BOX 571026                     |                                   |           | MURRAY                | UT                 | 84157            | UNITED STATES  | \$ 1,499.12                |
| JASON WARE IMAGERY, LLC          | 1940 N. MAIN STREET                 |                                   |           | LOS ANGELES           | CA                 | 90031            | UNITED STATES  | \$ 1,515.02                |
| JENNIFER HUGHEY                  | 29 South Spring Ave                 |                                   |           | La Grange             | IL                 | 60525            | UNITED STATES  | \$ 1,001.95                |
| JIAN RIN SPORTING GOODS          | 8 XIUSHAN INDUSTRIAL RD SHAXIA TOWI |                                   |           | ZHONGSHAN CITY        |                    |                  | CHINA          | \$ 316,597.79              |
| JOE-ANNE CO. INTERNATIONAL INC.  | P.O. BOX 303                        |                                   |           | BRATTLEBORO           | VT                 | 05302-0303       | UNITED STATES  | \$ 32,226.80               |
| JRZ CANADA, INC.                 | 1045 VINCENT-MASSEY                 |                                   |           | QUEBEC CITY           | QC                 | G1N 4M8          | CANADA         | \$ 94,447.87               |
| KAPLAN, MICK                     | 5839 ELLICE TRL W                   |                                   |           | APPLE VALLEY          | MN                 | 55124            | UNITED STATES  | \$ 3,266.96                |
| KELENY COMPANY                   | 440 ST-ANTOINE STREET, EAST         |                                   |           | MONTREAL              | QC                 | H2Y 1A5          | CANADA         | \$ 3,322.78                |
| KELLEY, KEVIN                    | 355 HOLT AVE                        |                                   |           | MANCHESTER            | NH                 | 03109            | UNITED STATES  | \$ 2,517.72                |
| KELLY III, JOHN NICHOLAS         | 22 RESERVOIR ST                     |                                   |           | BETHEL                | CT                 | 06801            | UNITED STATES  | \$ 1,003.88                |



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| KELLY SERVICES, INC.                | 1212 SOLUTIONS CENTER               |                    |           | CHICAGO          | IL                 | 60677-1002       | UNITED STATES  | \$ 64,429.55               |
| KELLY SERVICES, INC.                | PO BOX 820405                       |                    |           | PHILADELPHIA     | PA                 | 19182-0405       | UNITED STATES  | \$ 2,302.22                |
| KOCIAN SOLC BALASTIK                | 84146 Junmanniva 745/24             |                    |           | Prague           | CZ                 | 110 00           | CZECH REPUBLIC | \$ 4,009.99                |
| KONICA MINOLTA PREMIER FINANCE      | P.O. BOX 70239                      |                    |           | PHILADELPHIA     | PA                 | 19178-0239       | UNITED STATES  | \$ 1,681.16                |
| KPMG LLP                            | 2323 Ross Ave #1400                 |                    |           | DALLAS           | TX                 | 75201            | UNITED STATES  | \$ 197,771.41              |
| KRONOS INCORPORATED                 | PO BOX 743208                       |                    |           | ATLANTA          | GA                 | 30374-3208       | UNITED STATES  | \$ 1,766.82                |
| KUE PERSONAL CARE PRODUCTS          | PO BOX 490                          |                    |           | Aurora           | ON                 | L4G 3L6          | CANADA         | \$ 2,011.77                |
| LABEL TECH, INC.                    | 16 INTERSTATE DRIVE                 |                    |           | SOMERSWORTH      | NH                 | 03878            | UNITED STATES  | \$ 4,509.54                |
| LABOR READY NORTHWEST, INC          | P.O. BOX 3708                       |                    |           | SEATTLE          | WA                 | 98124-3708       | UNITED STATES  | \$ 1,070.26                |
| LAPALME, AMIEL                      | 157 TERRASSE GAUTHIER               |                    |           | LAVAL            | QC                 | H7G 1E9          | CANADA         | \$ 1,034.78                |
| LAUREL'S NEST EGG LLC               | PO BOX 177                          |                    |           | FAYETTEVILLE     | AR                 | 72702            | UNITED STATES  | \$ 1,234.77                |
| LEE HECHT HARRISON KNIGHTSBRIDGE CO | C/O 911790                          | PO BOX 4090, STN A |           | TORONTO          | ON                 | M5W 0E9          | CANADA         | \$ 2,825.00                |
| Les Creations Morin Inc.            | 2575 ST JOSEPH BLVD                 | BOX 26             |           | DRUMMONDVILLE    | QC                 | J2B 6V6          | CANADA         | \$ 274,743.86              |
| LES ENTREPRISES F.M. INC.           | MANAGO INC.                         | 6630 P.E. LAMARCHE |           | ST-LEONARD       | QC                 | H1P 1J7          | CANADA         | \$ 1,354.90                |
| LES ESTAMPAGES ISE STAMPING INC.    | 20 WINDSOR                          |                    |           | SHERBROOKE       | QC                 | J1C 0E5          | CANADA         | \$ 188,374.34              |
| LES SERVICES MÉNAGERS ROY LTÉE      | 9000, RUE DE L'INNOVATION           |                    |           | ANJOU            | QC                 | H1J 2X9          | CANADA         | \$ 18,761.62               |
| LIFE INSURANCE COMPANY OF NORTH AME | PO BOX 8500-110                     |                    |           | PHILADELPHIA     | PA                 | 19178-0110       | UNITED STATES  | \$ 33,565.59               |
| LIGHTGABLER LLP                     | 760 PASEO CAMARILLO, SUITE 300      |                    |           | CAMARILLO        | CA                 | 93010            | UNITED STATES  | \$ 1,606.20                |
| LILY TREINEN                        | 9445 ALDEA AVENUE                   |                    |           | NORTHBRIDGE      | CA                 | 91325            | UNITED STATES  | \$ 1,382.00                |
| LOGILITY, INC.                      | P.O. BOX 101743                     |                    |           | ATLANTA          | GA                 | 30392            | UNITED STATES  | \$ 22,651.32               |
| LOUMANIA, INC.                      | 1730 CUNARD STREET, STE. 100        |                    |           | LAVAL            | QC                 | H7S 2B2          | CANADA         | \$ 162,905.98              |
| LOZEAU LTEE                         | 6229 ST-HUBERT STREET               |                    |           | MONTREAL         | QC                 | H2S 2L9          | CANADA         | \$ 2,107.80                |
| LVNC HOLDINGS LLC                   | 24 WATERSIDE CIRCLE                 |                    |           | SAN RAFAEL       | CA                 | 94903            | UNITED STATES  | \$ 3,714.34                |
| MACHINES À COUDRE GAUDREAU LT. INC. | 522, RUE CHARBONNEAU                |                    |           | ST-AMABLE        | QC                 | J0L 1N0          | CANADA         | \$ 2,768.36                |
| MARKETWIRED                         | PO BOX 848025                       |                    |           | LOS ANGELES      | CA                 | 90084-8025       | UNITED STATES  | \$ 3,125.50                |
| MCDERMOTT, LUKE PAUL                | 7 SKYVIEW DRIVE                     |                    |           | NEW MILFORD      | CT                 | 06776            | UNITED STATES  | \$ 1,204.65                |
| MCMMASTER-CARR SUPPLY CO.           | PO BOX 7690                         |                    |           | CHICAGO          | IL                 | 60680-7690       | UNITED STATES  | \$ 3,827.08                |
| MERRY MIGHT CO., LTD                | 4TH FL, 100, SEC 2, CHANG-AN EAST R |                    |           | TAIPEI           |                    | 11111            | TAIWAN         | \$ 630,285.49              |
| MICROSOFT ONLINE, INC.              | 6100 NEIL ROAD, SUITE 100           |                    |           | RENO             | NV                 | 89511            | UNITED STATES  | \$ 1,210.85                |
| MIKE CONNELLY                       | 1120 ROSITA RD.                     |                    |           | PACIFICA         | CA                 | 94044            | UNITED STATES  | \$ 1,704.86                |
| MITCHEL-LINCOLN PACKAGING LTD.      | 3737 BOUL. THIMENS                  |                    |           | ST LAURENT       | QC                 | H4R 1V1          | CANADA         | \$ 2,151.67                |
| MONCKTON, MICHAEL J.                | 2201 SKY HARBOR DRIVE               |                    |           | PLANO            | TX                 | 75025            | UNITED STATES  | \$ 22,764.50               |
| MUELLER CORPORATION                 | 530 SPRING STREET                   |                    |           | EAST BRIDGEWATER | MA                 | 02333            | UNITED STATES  | \$ 52,430.76               |
| MVP Logistics, LLC                  | 10205 10TH AVENUE NORTH             | SUITE A            |           | PLYMOUTH         | MN                 | 55441            | UNITED STATES  | \$ 27,949.81               |



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| NAGLER GROUP, LLC                   | PO BOX 204653                    |                                |                     | DALLAS       | TX                 | 75320-4653       | UNITED STATES | \$ 10,889.37               |
| NATIONAL CORPORATE RESEARCH         | 10 EAST 40TH STREET, 10TH FLOOR  |                                |                     | NEW YORK     | NY                 | 10016            | UNITED STATES | \$ 2,916.04                |
| NAT'L FASTPITCH COACHES ASSO.       | 2641 GRINSTEAD DRIVE             |                                |                     | LOUISVILLE   | KY                 | 40206            | UNITED STATES | \$ 26,770.00               |
| NCS FINANCIAL SERVICES GROUP        | 729 MINER RD                     |                                |                     | CLEVELAND    | OH                 | 44143            | UNITED STATES | \$ 1,539.21                |
| NDS                                 | NEXTDAY DELIVERY SERVICE, LLC    | P.O. BOX 61002                 |                     | ANAHEIM      | CA                 | 92803            | UNITED STATES | \$ 1,382.83                |
| NEW ENGLAND DOCUMENT SYSTEMS        | 750 EAST INDUSTRIAL PARK DRIVE   |                                |                     | MANCHESTER   | NH                 | 03109            | UNITED STATES | \$ 4,084.74                |
| NEW ERA                             | 8945 RESEARCH DRIVE              |                                |                     | IRVINE       | CA                 | 92618            | UNITED STATES | \$ 29,827.13               |
| NEW ERA CAP COMPANY, INC.           | ATTN: KATHLEEN PIENKA            | PO BOX 054                     |                     | BUFFALO      | NY                 | 14240            | UNITED STATES | \$ 209,151.80              |
| New Jersey Rivet Company            | 1785 HADDON AVENUE               |                                |                     | CAMDEN       | NJ                 | 08103            | UNITED STATES | \$ 2,933.27                |
| NINGBO RIZI DRESSES CO., LTD        | NO. 20 WENWEI ROAD, GULIN TOWN   |                                |                     | NINGBO       |                    | 315177           | CHINA         | \$ 63,892.95               |
| NOBLE STUDIOS, INC                  | 50 W LIBERTY ST, SUITE 800       |                                |                     | RENO         | NV                 | 89501            | UNITED STATES | \$ 3,011.63                |
| NOCSAE                              | P.O. BOX 410304                  |                                |                     | KANSAS CITY  | MO                 | 64141            | UNITED STATES | \$ 29,817.63               |
| NORTH AMERICAN ENGINEERING SALES CO | 14 EAST MALL                     |                                |                     | PLAINVIEW    | NY                 | 11803            | UNITED STATES | \$ 1,164.50                |
|                                     |                                  |                                | 40 INDUSTRIAL DRIVE |              |                    |                  |               |                            |
| NORTH ATLANTIC HOCKEY GROUP, LLC    | DBA THE RINKS AT EXETER          | ATTN: PETER TUF                |                     | EXETER       | NH                 | 03833            | UNITED STATES | \$ 13,385.00               |
| NSTAR ELECTRIC COMPANY              | EVERSOURCE ENERGY                | PO BOX 660369                  |                     | DALLAS       | TX                 | 75266-0369       | UNITED STATES | \$ 8,445.84                |
| OAKRIDGE LANDSCAPE, INC.            | 28064 AVENUE STANFORD, UNIT K    |                                |                     | VALENCIA     | CA                 | 91355            | UNITED STATES | \$ 5,822.48                |
|                                     |                                  | 15604 COLLECTIONS CENTER DRIVE |                     | CHICAGO      | IL                 | 60693            | UNITED STATES | \$ 1,314,585.77            |
| OHH ACQUISITION CORPORATION         | DBA GEODIS LOGISTICS LLC         | BOX 536259                     |                     | PITTSBURGH   | PA                 | 15253            | UNITED STATES | \$ 241,283.36              |
| OLSON & CO., INC                    | C/O ICF CONSULTING GROUP         |                                |                     | MONTREAL     | QC                 | H4T 1Z7          | CANADA        | \$ 1,174.75                |
| ORTOPED                             | 373 RUE MCCAFFREY                |                                |                     | SIMI VALLEY  | CA                 | 93065            | UNITED STATES | \$ 61,435.16               |
| OUT-FIT                             | 25 W. EASY STREET, SUITE 304     |                                |                     | BORÅS        |                    | 504 64           | SWEDEN        | \$ 3,966.64                |
| OXEON AB                            | FÖRETAGSGATAN 24                 |                                |                     | AGOURA HILLS | CA                 | 91301            | UNITED STATES | \$ 1,592.82                |
| P+K ARCHITECTURE INC.               | 5126 CLARETON DRIVE, SUITE 110   |                                |                     | CHICAGO      | IL                 | 60694            | UNITED STATES | \$ 14,271.93               |
| PACKAGING CORPORATION OF AMERI      | 36596 TREASURY CENTER            |                                |                     | LANGHORNE    | PA                 | 19047            | UNITED STATES | \$ 3,045.09                |
| PAINTZOO STUDIOS, INC.              | 300 HULMEVILLE ROAD              |                                |                     | IRVINE       | CA                 | 92602            | UNITED STATES | \$ 2,818.88                |
| PAPARAZZI PROMOTIONAL MARKETING     | 41 ARNOLD WAY                    |                                |                     | DETROIT      | MI                 | 48278-1156       | UNITED STATES | \$ 6,681.74                |
| PARK PLACE TECHNOLOGIES LLC         | P.O. BOX 78000-DEPT. 781156      |                                |                     | TORONTO      | ON                 | M9C 1B4          | CANADA        | \$ 73,669.70               |
| PERENNIAL INC.                      | 15 WAULRON STREET                |                                |                     | CAMARILLO    | CA                 | 93012-8051       | UNITED STATES | \$ 26,848.30               |
| PERFORMANCE MATERIALS CORPORATION   | 1150 CALLE SUERTE                |                                |                     | SEATTLE      | WA                 | 98101            | UNITED STATES | \$ 3,293.25                |
| Perkins Cole LLP                    | 1201 THIRD AVENUE                | SUITE 4900                     |                     | MADISON      | CT                 | 06443            | UNITED STATES | \$ 1,204.65                |
| PHILLIPS, REED MATTHEW              | 66 HH DUDLEY LN                  |                                |                     | PORTLAND     | ME                 | 04101            | UNITED STATES | \$ 53,470.88               |
| PIERCE ATWOOD LLP                   | 254 COMMERCIAL STREET            |                                |                     | PORTSMOUTH   | NH                 | 03801            | UNITED STATES | \$ 45,793.35               |
| PIXELMEDIA, INC.                    | 75 NEW HAMPSHIRE AVE., SUITE 100 |                                |                     | PORTSMOUTH   | NH                 | 03801            | UNITED STATES | \$ 11,167.41               |
| PIXELMEDIA, LLC                     | 75 NEW HAMPSHIRE AVE., SUITE 100 |                                |                     |              |                    |                  |               |                            |



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|----------------------------------------|---------------------------------------|--------------------|-----------|-------------------|--------------------|------------------|----------------|----------------------------|
| PLASTIQUES CELLULAIRES POLYFORM INC    | 454 RUE EDOUARD                       |                    |           | GRANBY            | QC                 | J2G 3Z3          | CANADA         | \$ 10,367.82               |
| PLUM RIVER LLC                         | PO BOX 568                            |                    |           | REEDSVILLE        | PA                 | 17084            | UNITED STATES  | \$ 11,611.49               |
| PONDEROSA LEATHER GOODS CO. IN         | #2 SUMULONG HIGHWAY, BO MAYAMO        |                    |           | ANTIPOLO CITY     |                    | 1870             | PHILIPPINES    | \$ 309,532.41              |
| PORTER NOVELLI, INC.                   | 1838 SOLUTIONS CENTER                 |                    |           | CHICAGO           | IL                 | 60677-1008       | UNITED STATES  | \$ 30,901.29               |
| POWER ACE INDUSTRIES PTE LTD.          | 49 JAPAN PEMIMPIN, 04-07              |                    |           | SINGAPORE         |                    | 577203           | SINGAPORE      | \$ 128,591.17              |
|                                        |                                       | 2150 WASHINGTON    |           |                   |                    |                  |                |                            |
| PR RESTAURANTS LLC                     | DBA PANERA BREAD                      | ST                 | SUITE 125 | NEWTON            | MA                 | 02462            | UNITED STATES  | \$ 1,020.82                |
| PREMIER DISPLAYS & EXHIBITS            | 11261 WARLAND DRIVE                   |                    |           | CYPRESS           | CA                 | 90630            | UNITED STATES  | \$ 19,485.21               |
| PROSPEROUS INTERNATIONAL LTD           | UNIT 1-2, 1/F, JOIN-IN HANG SING CN   |                    |           | KWAI CHUNG        |                    | 11111            | HONG KONG      | \$ 1,443,066.35            |
| PROTEMPS LTD.                          | 4283 VILLAGE CENTRE CRT., SUITE 200   |                    |           | MISSISSAUGA       | ON                 | L4Z 1V3          | CANADA         | \$ 7,751.24                |
| PRO-TUFF DECALS                        | P.O. BOX 1800                         |                    |           | CRYSTAL LAKE      | IL                 | 60039            | UNITED STATES  | \$ 13,666.09               |
| PT. INKO JAVA                          | JL. RAYA PTP XVII NGOBO               |                    |           | SEMARANG          |                    | 50552            | INDONESIA      | \$ 557,904.66              |
| QUANZHOU SHENGDU APPAREL & QUESTAR GAS | 4TH FL, BUILDING XIAZHOU INDUSTRY, FI |                    |           | QUANZHOU CITY     |                    | 362000           | CHINA          | \$ 276,341.17              |
|                                        | P. O. BOX 45841                       |                    |           | SALT LAKE CITY    | UT                 | 84139            | UNITED STATES  | \$ 1,882.84                |
| RANDSTAD TECHNOLOGIES                  | 3333 COTE-VERTU BLVD.-STE #500        |                    |           | VILLE ST. LAURENT | QC                 | H4R 2N1          | CANADA         | \$ 1,966.08                |
| REFRIGERATION LOCAS                    | 1, BOUL. MAISONNEUVE                  |                    |           | ST. JEROME        | QC                 | J5L 0A1          | CANADA         | \$ 1,557.84                |
| RESOURCES GLOBAL PROFESSIONALS         | P.O. BOX 740909                       |                    |           | LOS ANGELES       | CA                 | 90074-0909       | UNITED STATES  | \$ 30,839.04               |
| RHR CONSULTING                         | 1520 W. MAGNOLIA BLVD.                |                    |           | BURBANK           | CA                 | 91506            | UNITED STATES  | \$ 3,557.14                |
| ROBERT HALF MANAGEMENT RESOURCES       | 12400 COLLECTIONS CENTER DRIVE        |                    |           | CHICAGO           | IL                 | 60693            | UNITED STATES  | \$ 2,312.93                |
| ROCKY MOUNTAIN POWER                   | 1033 NE 6TH AVENUE                    |                    |           | PORTLAND          | OR                 | 97256            | UNITED STATES  | \$ 7,373.89                |
| RUSAKOV, DMITRY                        | 4678 HINGSTON AVE.                    |                    |           | MONTREAL          | QC                 | H4A 2K1          | CANADA         | \$ 9,782.88                |
| SAFETY EQUIPMENT INSTITUTE             | 1307 DOLLEY MADISON BLVD., SUITE 3A   |                    |           | MCLEAN            | VA                 | 22101            | UNITED STATES  | \$ 10,896.81               |
| SANKEY, JOSEPH                         | 827 SHELLEY CT                        |                    |           | WARMINSTER        | PA                 | 18974            | UNITED STATES  | \$ 1,115.41                |
| SCHEELS ALL SPORTS, INC.               | 2101 WEST 41ST STREET                 |                    |           | SIOUX FALLS       | SD                 | 57105            | UNITED STATES  | \$ 2,007.75                |
| SCHMITT & ORLOV                        | HSBC HONG KONG-1 QUEEN'S ROAD CEN     |                    |           | HONG KONG         |                    |                  | HONG KONG      | \$ 1,448.87                |
| Screentec                              | 930 WESTPORT CRESCENT                 |                    |           | MISSISSAUGA       | ON                 | L5T 1G1          | CANADA         | \$ 1,666.12                |
| SECOND DIMENSION INTERNATIONAL LTD     | 202-175 GALAXY BLVD.                  |                    |           | TORONTO           | ON                 | M9W 0C9          | CANADA         | \$ 24,686.86               |
| SECURITAS SECURITY SVC., USA           | 1055 WILSHIRE BLVD #1600              |                    |           | LOS ANGELES       | CA                 | 90017            | UNITED STATES  | \$ 1,422.16                |
| SELECT STAFFING                        | P. O. BOX 512007                      |                    |           | LOS ANGELES       | CA                 | 90051-0007       | UNITED STATES  | \$ 16,728.41               |
| SGS UNITED KINGDOM LTD.                | ROSSMORE BUSINESS PARK                |                    |           | ELLESMERE PORT    |                    | CH65 3EN         | UNITED KINGDOM | \$ 1,081.76                |
| Sharp Direct                           | 3450 SUPERIOR COURT, UNIT 1           |                    |           | OAKVILLE          | ON                 | L6L 0C4          | CANADA         | \$ 3,171.24                |
| Shopatron (Kibo)                       | PO BOX 5351                           |                    |           | SAN LUIS OBISPO   | CA                 | 93403            | UNITED STATES  | \$ 1,556.62                |
| SIERRA PACIFIC CONSTRUCTORS, INC       | 22212 VENTURA BLVD.                   |                    |           | WOODLAND HILLS    | CA                 | 91364            | UNITED STATES  | \$ 3,399,593.24            |
| SIGMA GLOBAL CO., LTD                  | 6 FL., NO.168, RUEI GRANG ROAD        |                    |           | TAIPEI            |                    | 11111            | TAIWAN         | \$ 724,985.30              |
|                                        |                                       | 6 FL, NO 168, RUEI |           | TAIPEI, TAIWAN    |                    |                  |                |                            |
| SIGMA GLOBAL COMPANY LTD.              | NEIHU DISTRICT 114                    | GUANG ROAD         |           | ROC               |                    |                  | TAIWAN         | \$ 3,193,708.68            |



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|-------------------------------------|------------------------------------|------------------------------------------|-----------|------------------|--------------------|------------------|---------------|----------------------------|
| SINMAX INTL CO., LTD                | 4F, 100, SEC.2, CHANG -AN EAST RD  |                                          |           | TAIPEI           |                    | 11111            | TAIWAN        | \$ 123,324.49              |
| SJM SALES, INC                      | 500 EAGLE NEST DR.                 |                                          |           | CAMDEN           | DE                 | 19934            | UNITED STATES | \$ 16,523.54               |
| SLAMMER SPORTS                      | ATTN: KELSEY, DOUGLAS A            | 916 COUNTY ROAD                          |           | CLEBURNE         | TX                 | 76031            | UNITED STATES | \$ 32,936.09               |
| SMART & BIGGAR                      | 1000 DE LA GAUCHETIERE ST          | STE 3300                                 |           | MONTREAL         | QC                 | H3B 4W5          | CANADA        | \$ 633,529.27              |
| SMARTFISH GROUP, INC.               | 289 ELM STREET                     |                                          |           | MARLBOROUGH      | MA                 | 01752            | UNITED STATES | \$ 23,033.11               |
| SMARTFOCUS U.S., INC.               | 13810 SE EASTGATE WAY, SUITE 550   |                                          |           | BELLEVUE         | WA                 | 98005            | UNITED STATES | \$ 5,131.45                |
| SOLID XPERTS, INC.                  | 10,000 HENRI-BOURASSA BLVD. WEST   |                                          |           | MONTREAL         | QC                 | H4S 1R5          | CANADA        | \$ 8,593.36                |
| SOLIUM CAPITAL LLC                  | 222 SOUTH MILL AVENUE, SUITE 424   |                                          |           | TEMPE            | AZ                 | 85281            | UNITED STATES | \$ 2,157.21                |
| SONATEX INC.                        | DIVISION OF JACOBS & THOMPSON INC. | 760 BAYVIEW DRIVE                        |           | BARRIE           | ON                 | L4N 9A6          | CANADA        | \$ 2,328.47                |
| SONICS & MATERIALS, INC.            | 53 CHURCH HILL ROAD                |                                          |           | NEWTOWN          | CT                 | 06470            | UNITED STATES | \$ 1,336.71                |
| SPORTING GOODS INTELLIGENCE         | 442 FEATHERBED LANE                |                                          |           | GLEN MILLS       | PA                 | 19342            | UNITED STATES | \$ 2,275.45                |
| SPORTS COMPANY, THE                 | 208 WYECROFT ROAD, UNIT 20         |                                          |           | OAKVILLE         | ON                 | L6K 3T8          | CANADA        | \$ 4,024.35                |
| SPORTS DISTRIBUTORS OF CANADA LTD   | 1187 KING ROAD                     |                                          |           | BURLINGTON       | ON                 | L7R 3X5          | CANADA        | \$ 79,665.00               |
| SPORTS EXCELLENCE CORPORATION       | 915 PHILIPPE-PARADIS               |                                          |           | QUEBEC CITY      | QC                 | G1N 4E3          | CANADA        | \$ 132,734.50              |
| SPORTS K-PRO LTD.                   | C/O TAIWAN SAKURAI                 | NO 10-3 WEST 10TH<br>ST. K.E.P.Z.        |           | KAOHSIUNG        |                    |                  | TAIWAN        | \$ 27,604.46               |
| SPORTSKITE INTERNATIONAL CO LT      | NO 5, LANE31, SIN-TUNG ST          |                                          |           | TAIPEI           |                    | 10590            | TAIWAN        | \$ 99,392.19               |
| SPS COMMERCE, INC.                  | PO BOX 205782                      |                                          |           | DALLAS           | TX                 | 75320-5782       | UNITED STATES | \$ 20,539.66               |
| Stahls' Canada                      | C/O T45136C                        | PO BOX 4513, STN A                       |           | TORONTO          | ON                 | M5W 4L5          | CANADA        | \$ 1,012.92                |
| STAHL'S SNS LLC                     | 6353 E 14 MILE ROAD                |                                          |           | STERLING HEIGHTS | MI                 | 48312            | UNITED STATES | \$ 390,575.71              |
| ST-LAURENT, FREDERIC                | 1324 ROUTE 105                     |                                          |           | Chelsea          | QC                 | J9B1P4           | CANADA        | \$ 4,792.86                |
| STRONCO DESIGNS INC.                | 1510B CATERPILLAR ROAD             |                                          |           | MISSISSAUGA      | ON                 | L4X 2W9          | CANADA        | \$ 1,460.56                |
| STRONGIN ROTHMAN & ABRAMS, LLP      | 80 Pine Street                     | 10th Floor                               |           | NEW YORK         | NY                 | 10005            | UNITED STATES | \$ 2,016.45                |
| Surewin Worldwide Ltd Taiwan        | BONNY SPORTS CORP.                 | NO 15 LANE 64, MIN-<br>SHENG STREET      |           | TAICHUNG         |                    |                  | TAIWAN        | \$ 57,582.27               |
| SUREWIN WORLDWIDE LTD TAIWAN BRANCH | BONNY SPORTS                       | NO 13, LANE 64 MIN-<br>SHENG ST, TAN TZU |           | TAICHUNG         |                    |                  | TAIWAN        | \$ 9,032,940.24            |
| SYRACUSE LABEL CO., INC.            | 110 LUTHER AVENUE                  |                                          |           | LIVERPOOL        | NY                 | 13088            | UNITED STATES | \$ 9,727.64                |
| TARJAC INC.                         | 2241 NYS ROUTE 414                 |                                          |           | WATERLOO         | NY                 | 13165            | UNITED STATES | \$ 1,057.95                |
| TEAL'S EXPRESS, INC                 | P.O. BOX 6010                      |                                          |           | WATERTOWN        | NY                 | 13601            | UNITED STATES | \$ 6,795.52                |
| TEXTILE MANUFACTURING CO. LTD.      | 1384 DUFFERIN STREET               |                                          |           | TORONTO          | ON                 | M6H 4C8          | CANADA        | \$ 1,585.12                |
| THE MATHWORKS INC.                  | PO BOX 845428                      |                                          |           | BOSTON           | MA                 | 02284-5428       | UNITED STATES | \$ 3,460.50                |
| THE TRAVELERS INDEMNITY             | P.O. BOX 660317                    |                                          |           | DALLAS           | TX                 | 75266-0317       | UNITED STATES | \$ 33,175.57               |



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|----------------------------------------|------------------------------------|----------------------------------|------------------|---------------------|--------------------|------------------|---------------|----------------------------|
| THOMSON FASTENERS INC.                 | 290 FOURTH ST                      |                                  |                  | GANANOQUE           | ON                 | K7G 2W9          | CANADA        | \$ 2,925.61                |
| Thorlo Performances SA de CV           | MANUEL .M. DIEGUES                 | 360 COL.<br>CONSTRUCTION         |                  | ZAPOPAN             | JALISCO            | CP 45180         | MEXICO        | \$ 1,584.42                |
| THOUSAND OAKS PRINTING &               | 5334 STERLING CENTER DRIVE         |                                  |                  | WESTLAKE VILLAGE    | CA                 | 91361            | UNITED STATES | \$ 1,036.00                |
| TOP GLORY SPORTS (HONG KONG) LTD       | DBA: SHANGHAI ACASIA LUGGAGE CO LT | RM 403 HUA QIN<br>INT'L BLDG-340 |                  | HONG KONG           |                    |                  | HONG KONG     | \$ 95,401.49               |
| TOPLINE ADVERTISING & ELECTRICAL, INC. | 11775 JUSTEN CIRCLE, SUITE A       |                                  |                  | MAPLE GROVE         | MN                 | 55369            | UNITED STATES | \$ 4,932.37                |
| TOTAL SPORTS REPAIR, INC               | 5 KELLY ROAD                       |                                  |                  | SALEM               | NH                 | 03079            | UNITED STATES | \$ 7,249.65                |
| TPC TEXTILE AB                         | MAGASIN 6, ENTRE 2                 |                                  |                  | STOCKHOLM           |                    | 115 36           | SWEDEN        | \$ 1,885.33                |
| TPC TRADING CORPORATION                | ROOM A1915/1915 WORLD TRADE MASI   | SHANXI ROAD,<br>GULOU DISTRICT   |                  | NANJING             |                    | 210009           | CHINA         | \$ 15,037.69               |
| Transfer Express                       | 7650 TYLER                         |                                  |                  | MENTOR              | OH                 | 44060            | UNITED STATES | \$ 2,125.08                |
| TRANSPERFECT GLOBAL, INC.              | 3 PARK AVE-39TH FLOOR              |                                  |                  | NEW YORK            | NY                 | 10016            | UNITED STATES | \$ 1,338.50                |
| TRUE, JR. DAVID C                      | 6 VANDERBILT AVE                   |                                  |                  | SARATOGA<br>SPRINGS | NY                 | 12866            | UNITED STATES | \$ 12,468.52               |
| TSX TRUST COMPANY                      | 200 UNIVERSITY AVE, SUITE 300      |                                  |                  | TORONTO             | ON                 | M5H 4H1          | CANADA        | \$ 1,118.00                |
| TYCO INTEGRATED SECURITY               | PO BOX 371967                      |                                  |                  | PITTSBURGH          | PA                 | 15250-7967       | UNITED STATES | \$ 1,860.84                |
| U P S (Montreal)                       | C P # 11086                        | SUCC. CENTRE-VILLE               |                  | MONTREAL            | QC                 | H3C 5C6          | CANADA        | \$ 3,411.13                |
| UFP TECHNOLOGIES                       | P.O. BOX 418152                    |                                  |                  | BOSTON              | MA                 | 02241-8152       | UNITED STATES | \$ 205,392.26              |
| ULINE                                  | PO BOX 88741                       |                                  |                  | CHICAGO             | IL                 | 60680-1741       | UNITED STATES | \$ 1,372.20                |
| UNITED CALIBRATION CORPORATION         | 5802 ENGINEER DRIVE                |                                  |                  | HUNTINGTON<br>BEACH | CA                 | 92649-1177       | UNITED STATES | \$ 2,134.91                |
| UNITED STATES SPECIALTY SPORTS         | 611 LINE DRIVE                     |                                  |                  | KISSIMMEE           | FL                 | 34744            | UNITED STATES | \$ 183,039.88              |
| UPS                                    | P.O. BOX 7247-0244                 |                                  |                  | PHILADELPHIA        | PA                 | 19170-0001       | UNITED STATES | \$ 16,582.96               |
| UPS CANADA                             | P.O. BOX 4900, STATION A           |                                  |                  | TORONTO             | ON                 | M5W 0A7          | CANADA        | \$ 3,416.03                |
| UPS SUPPLY CHAIN SOLUTIONS             | 28013 NETWORK PLACE                |                                  |                  | CHICAGO             | IL                 | 60673-1280       | UNITED STATES | \$ 1,364.01                |
| US CUSTOMS & BORDER PROTECTION         | P.O. BOX 530071                    |                                  |                  | ATLANTA             | GA                 | 30353-0071       | UNITED STATES | \$ 56,217.00               |
| USM AMERICAS INC.                      | 8810, PLACE RAY-LAWSON             |                                  |                  | ANJOU               | QC                 | H1J 1Z2          | CANADA        | \$ 2,665.12                |
| VERACTION, LLC                         | D/B/A VERACTION                    | DEPT 106072.                     | PO BOX<br>150489 | HARTFORD            | CT                 | 06115-0486       | UNITED STATES | \$ 529,233.21              |
| VERITIV OPERATING COMPANY              | P.O. BOX 57006                     |                                  |                  | LOS ANGELES         | CA                 | 90074-7006       | UNITED STATES | \$ 28,098.39               |
| VICEROY RUBBER & PLASTICS LTD.         | 707 ARROW ROAD                     |                                  |                  | WESTON              | ON                 | M9M 2L4          | CANADA        | \$ 4,227.71                |
| VIDEOTRON RESEAU D'AFFAIRES            | CP 11427 SUCC.CENTRE VILLE         |                                  |                  | MONTREAL            | QC                 | H3C 5H6          | CANADA        | \$ 1,833.44                |



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| VIROOL, INC                         | 88 KEARNY STREET, 21ST FLOOR   |                  |           | SAN FRANCISCO          | CA                 | 94108            | UNITED STATES | \$ 14,309.03               |
| VISULON, INC.                       | P.O. BOX 550                   |                  |           | BEAVERTON              | OR                 | 97075            | UNITED STATES | \$ 4,015.50                |
| VNSH, LLC                           | 3580 WILSHIRE BLVD, SUITE 1020 |                  |           | LOS ANGELES            | CA                 | 90010            | UNITED STATES | \$ 200,775.00              |
| VOLK PACKAGING CORPORATION          | 11 MORIN STREET                |                  |           | BIDDEFORD              | ME                 | 04005            | UNITED STATES | \$ 19,699.04               |
| VOLUMENTAL AB                       | DROTTNING KRISTINAS VAG 53     |                  |           | STOCKHOLM              |                    | 114 28           | SWEDEN        | \$ 100,387.50              |
| WASHINGTON STATE UNIVERSITY         | PO BOX 641039                  |                  |           | PULLMAN                | WA                 | 99164-1039       | UNITED STATES | \$ 45,174.38               |
| WASTE GREEN RECLAIMER               | PO BOX 18456                   |                  |           | SALT LAKE CITY         | UT                 | 84118            | UNITED STATES | \$ 11,457.56               |
| WASTE MANAGEMENT                    | 195 West Los Angeles Ave.      |                  |           | SIMI VALLEY            | CA                 | 93065            | UNITED STATES | \$ 1,162.05                |
| WASTE MANAGEMENT OF SYRACUSE        | P.O. BOX 13648                 |                  |           | PHILADELPHIA           | PA                 | 19101-3648       | UNITED STATES | \$ 4,293.17                |
| WASTE MANAGEMENT OF UTAH            | P. O. BOX 78251                |                  |           | PHOENIX                | AZ                 | 85062            | UNITED STATES | \$ 1,485.48                |
| WB MASON COMPANY INC                | PO BOX 981101                  |                  |           | BOSTON                 | MA                 | 02298-1101       | UNITED STATES | \$ 6,530.29                |
| WEST UNIFIED COMMUNICATIONS         | SERVICES CANADA INC.           | PO BOX 85, STN M |           | CALGARY                | AB                 | T2P 2G9          | CANADA        | \$ 2,663.22                |
| WILLIAM F MIRABITO JR               | DBA B2C PARTNERS LLC           | PO BOX 861       |           | PLYMOUTH               | MA                 | 02362            | UNITED STATES | \$ 28,363.15               |
| WINWAVE TECHNOLOGY CORP.            | 68, LANE 1434, CHUNRI ROAD     |                  |           | TAOYUAN                |                    | 11111            | TAIWAN        | \$ 18,226.19               |
| WOLFRAM RESEARCH INC.               | 100 TRADE CENTER DRIVE         |                  |           | CHAMPAIGN              | IL                 | 61820            | UNITED STATES | \$ 1,753.44                |
| WONEEL AMERICA, INC.                | 1520 OAK ST                    |                  |           | SOUTH PASADENA         | CA                 | 91030            | UNITED STATES | \$ 229,499.00              |
| WSIB ONTARIO                        | P.O. BOX 4115, STATION A       |                  |           | TORONTO                | ON                 | M5W 2V3          | CANADA        | \$ 3,298.47                |
| XAVIER UNIVERSITY                   | 3800 VICTORY PARKWAY           |                  |           | CINCINNATI             | OH                 | 45207            | UNITED STATES | \$ 3,346.25                |
| XIAMEN PHEASANT HI-TECH ALUM CO LTD | NO. 3 INDUSTRIAL DISTRICT      |                  |           | HOUXI XINCUN,<br>JIMEI |                    | 3061024          | CHINA         | \$ 321,499.00              |
| XTO, INC.                           | 110 WRENTHAM DRIVE             |                  |           | LIVERPOOL              | NY                 | 13088            | UNITED STATES | \$ 37,049.68               |
| TOTAL UNSECURED CREDITORS           |                                |                  |           |                        |                    |                  |               | \$ 37,762,330.95           |

Note 1: Amounts in foreign currencies have been converted to Canadian dollars using the Bank of Canada exchange rates as at October 28, 2016 and are listed below:

USD/CAD - 1.3385  
EURO/CAD - 1.4635  
GBP/CAD - 1.6267  
NOK/CAD - 0.1619  
SEK/CAD - 0.1481