

District of: British Columbia
 Division No. 11 - Vancouver
 Court No.
 Estate No.

FORM 78 -- Continued

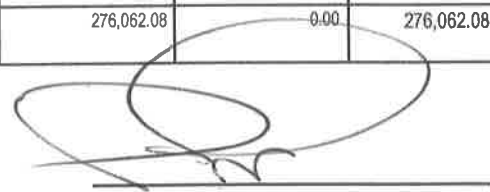
List "A"
 Unsecured Creditors

EncoreFX Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1504331 Alberta Inc.	---	104,400.00	0.00	104,400.00
2	A and P Fruit Growers Ltd.	---	266,380.00	0.00	266,380.00
3	ACAA Absolute Alliance Incorporated	---	231,105.12	0.00	231,105.12
4	AFD Petroleum Ltd.	---	35,436.24	0.00	35,436.24
5	Andreas Eberhard Wrede	---	28,757,243.00	0.00	28,757,243.00
6	Arjazon Seed Trading Ltd.	---	22,725.96	0.00	22,725.96
7	BLewis Trading Inc.	---	24,124.99	0.00	24,124.99
8	C Y Grower Supplies Ltd.	---	32,811.52	0.00	32,811.52
9	Canadian Wood Fiber Ltd.	---	8,190.00	0.00	8,190.00
10	Cascade Gear Inc.	---	7,392.67	0.00	7,392.67
11	Cell Phone Parts Canada	---	3,834.60	0.00	3,834.60
12	Century Import and Export Inc.	---	2,044.36	0.00	2,044.36
13	CWT Victor Travel	---	19,187.45	0.00	19,187.45
14	Don Jeremy Enright	---	35,000.00	0.00	35,000.00
15	Donald Eric John Calveley	---	4,814.14	0.00	4,814.14
16	Dymac Canada Inc.	---	49,459.48	0.00	49,459.48
17	DYNA Engineering Ltd.	---	25,523.62	0.00	25,523.62
18	Dynamic Windows and Doors Inc.	---	3,261.67	0.00	3,261.67
19	EBYT Productions Inc.	---	3,686.43	0.00	3,686.43
20	EcoSafe Zero Waste Inc.	---	116,243.88	0.00	116,243.88
21	Fillmore Riley LLP	1700 - 360 Main Street Winnipeg MB R3C 3Z3	968.80	0.00	968.80
22	Fraser Valley Packers Inc	---	5,000.00	0.00	5,000.00
23	Gigi Importing Limited	---	1,314.88	0.00	1,314.88
24	H J S Wholesale Ltd.	---	276,062.08	0.00	276,062.08

29-Mar-2020

Date


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EncoreFX Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	Kastor Energy Ltd.		532.00	0.00	532.00
26	KB Financial Solutions		6,239.13	0.00	6,239.13
27	Kimia Distributors Canada KDC		51,814.17	0.00	51,814.17
28	KSW Holdings Inc.		7,819.00	0.00	7,819.00
29	Lamb Cattle Company Ltd.		475.00	0.00	475.00
30	Liberty Specialty Imports Inc.		155,000.00	0.00	155,000.00
31	Limelight Pictures Inc.		722.50	0.00	722.50
32	Lowfoot Inc.		7,000.00	0.00	7,000.00
33	Machine and Product Design Inc.		23,486.79	0.00	23,486.79
34	Mainmast International Ltd.		24,645.00	0.00	24,645.00
35	Meadow Valley Meats Ltd.		144,119.44	0.00	144,119.44
36	MENs Farming Inc.		20,714.63	0.00	20,714.63
37	Microsoft Corporation	c/o 910430 PO Box 4090, Station A Toronto ON -	1,924.07	0.00	1,924.07
38	Mid Plains Implements Ltd.		13,625.32	0.00	13,625.32
39	Mobilia Interiors Inc.		375.00	0.00	375.00
40	Nash Jewellers		17,598.37	0.00	17,598.37
41	Ocean Seafood Company		179,600.00	0.00	179,600.00
42	Omnæ Technologies Inc.		376.14	0.00	376.14
43	Phoenix Commodities Pvt Ltd.		454,547.66	0.00	454,547.66
44	Product Line Holdings and Logistics Ltd.		5,600.00	0.00	5,600.00
45	PRS Plastic and Rubber Solutions Limited		23,800.00	0.00	23,800.00
46	Qualichem Industrial Products Ltd.		491.76	0.00	491.76
47	Ransom Cattle Co Ltd.		206,268.19	0.00	206,268.19

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Unsecured Creditors

EncoreFX Inc.

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48	Refinitiv Transaction Services Limited	The Thomson Reuters Building South Colonnade, Canary Wharf London -- United Kingdom	4,541.64	0.00	4,541.64
49	RenewABILITY Energy Inc.		46,871.61	0.00	46,871.61
50	Rogers Communications Canada Inc.	Rogers Business Solutions PO Box 2000, Station D Scarborough ON --	562.70	0.00	562.70
51	SaskTel CMR #02799807	PO Box 2121 Regina SK S4P 4C5	761.21	0.00	761.21
52	SBI Fine Chemicals Inc.		1,456.00	0.00	1,456.00
53	Sergei Glebov		7,925.65	0.00	7,925.65
54	Shaw Cablesystems GP #014-1952-4728	PO Box 2468, Stn. Main Calgary AB T2P 4Y2	285.87	0.00	285.87
55	Shaw Cablesystems GP #030-8955-3030	PO Box 2468, Stn. Main Calgary AB T2P 4Y2	271.74	0.00	271.74
56	Shaw Cablesystems GP #055-6319-4842	PO Box 2468, Stn. Main Calgary AB T2P 4Y2	251.80	0.00	251.80
57	Song Xing Trading Co Ltd.		1,363.57	0.00	1,363.57
58	South Beach Trading Inc.		200,651.75	0.00	200,651.75
59	Sparkes Corn Barn		3,500.00	0.00	3,500.00
60	Spot Travel Inc.		3,882.06	0.00	3,882.06
61	Stephen James Kralik		600.00	0.00	600.00
62	Strategyworks Corp		500.00	0.00	500.00
63	The Flower Factory		41,553.75	0.00	41,553.75
64	The Premium Tool and Abrasive Co Ltd		4,050.45	0.00	4,050.45
65	Tuberosum Technologies Inc.		511.50	0.00	511.50
66	Various Customer OTM Margin Deposits		15,832,621.00	0.00	15,832,621.00
Total:			47,535,147.36	0.00	47,535,147.36

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List "B"
Secured Creditors

EncoreFX Inc.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	Gustavson Capital Corporation	517 Fort Street 2nd Floor Victoria BC V8W 1E7	35,575,000.00	Debts Due - Business - Accounts receivable Other - Initial margin deposits - Deutsche bank Other - Initial margin deposits - Goldman Sachs Cash on Hand - Cash and cash equivalents Business Assels - Trade Fixtures - Computer Equipment Other - MTM Deposits with Deutsche bank, Goldmand Sachs and ANZ Furniture - Furniture		17,451,036.00 10,079,748.00 6,328,021.00 1,206,471.00 509,724.00 0.00 0.00	670,753.00 51,510,009.00 143,661.00	
Total:			35,575,000.00			35,575,000.00	52,324,423.00	0.00

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List "C"
Preferred Creditors for Wages, Rent, etc.

EncoreFX Inc.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
Total:					0.00	0.00	0.00

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List "D"
Contingent or Other Liabilities

EncoreFX Inc.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
1	ANZ		14,465,998.00	0.00		Derivative liability
2	Deutsche Bank		32,846,869.00	0.00		Derivative liability
3	Goldman Sachs		4,197,143.00	0.00		Derivative Liability
Total:			51,510,010.00	0.00		

29-Mar-2020

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Peter Bjorn Gustavson