

**IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF KING STREET COMPANY INC., THE KING STREET HOSPITALITY GROUP INC., BONTA TRADING CO. INC., 2268218 ONTARIO INC., 1733667 ONTARIO LIMITED, THE KING STREET FOOD COMPANY INC., THE KING STREET RESTAURANT COMPANY INC., 2112047 ONTARIO LTD., JI YORKDALE INC., JI SQUARE ONE INC., 1771669 ONTARIO INC. , CXBO INC., 2608765 ONTARIO INC., 2272224 ONTARIO INC., 2327729 ONTARIO INC., 2577053 ONTARIO INC., 2584858 ONTARIO INC., 2621298 ONTARIO INC., 2641784 ONTARIO INC., and 2656966 ONTARIO INC. (collectively the “Companies” or “KSF Group”)**

**Creditor listing and Outstanding payables as at November 3 2020**

The creditors listing below is a summary of the KSF Group’s obligations to their creditors, as based on their books and records. The KSF Group has made every effort to post an accurate list recognizing that it may not be complete, and the amounts reflected as being due to you on the creditor listing may vary from your records.

At this stage, a claims process has not been put in a place. As such, creditors are not, for the time being, required to file proofs of claim. Any claims process will be subject to a future Court order and notice will be provided in accordance with any such further order.

| <b>Creditor Name</b>   | <b>Address</b>  | <b>Restaurant</b> | <b>Total (CA \$)</b> |
|--|---|-------------------|----------------------|
| Third Eye Capital Corporation                                    | 2830-181 Bay Street Toronto ON M5J2T3 Canada  | KSC               | 34,943,688           |
| <b>Third Eye Capital Corporation sub-total</b>                   |   |                   | <b>34,943,688</b>    |
| Receiver General - HST (Business Account no - 76885 8714 RT 001) | Shawinigan-Sud National Verification and Collection Centre, 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9 Canada | Jacobs            | 757,702              |
| Business Account Number - 82100 8752 RT 001                      |   | KSFC              | 511,934              |
| Business Account Number - 81932 9392 RT 001                      |   | JI Yorkdale       | 267,925              |
| Business Account Number - 81268 3886 RT 001                      |   | Buca Yorkville    | 207,368              |
| Business Account Number - 71467 8893 RT001                       |   | BB Eglinton       | 162,625              |
| Business Account Number - 84142 8527 RT 001                      |   | Buca King         | 156,197              |
| Business Account Number - 85974 9020 RT 001                      |   | La Banane         | 133,287              |
| Business Account Number - 82866 7402 RT 001                      |   | BB Portland       | 114,497              |
| Business Account Number - 80940 3520 RT 001                      |   | JI Square One     | 105,233              |
| Business Account Number - 76885 8714 RT 001                      |   | 351 King East     | 94,836               |
| Business Account Number - NA                                     |   | Bonta             | 14,485               |
| Business Account Number - NA                                     |   | KSCC              | 10,328               |
| Business Account Number - 80902 5182 RT 001                      |   | CXBO              | 5,659                |
| <b>Receiver General - HST sub-total</b>                          |   |                   | <b>2,542,074</b>     |
| Gift Cards   | Various parties   |                   | TBD                  |
| <b>Gift Cards sub-total</b>                                      | <b>Various parties</b>  |                   | <b>TBD</b>           |
| Gowling WLG (Canada) LLP   | 1 First Candadian Place 100 King Street West, Suite 1600 Toronto ON M5X 1G5 Canada                                    | Accrued           | 577,566              |
|  |   | Buca King         | 69,217               |
|  |   | KSCC              | 14,844               |
|  |   | Jacobs            | 8,097                |
|  |   | Buca Bay          | 6,258                |

|  |   |                |                |
|--|---|----------------|----------------|
|  |   | ManRay         | 5,034          |
|  |   | Bonta          | 4,902          |
|  |   | BB Eglinton    | 3,833          |
|  |   | Buca Yorkville | 846            |
|  |   | Buca Vaughan   | 245            |
|  |   | KSFC           | (26,226)       |
|  |   | Buca St Clair  | (34,727)       |
| <b>Gowling WLG (Canada) LLP sub-total</b>        |   |                | <b>629,888</b> |
| Bay-Yorkville Developments Ltd.                  | AIRD & BERLIS LLP<br>Brookfield Place<br>181 Bay Street, Suite 1800 Toronto ON M5J 2T9 Canada | Buca Yorkville | 414,281        |
| <b>Bay-Yorkville Developments Ltd. sub-total</b> |   |                | <b>414,281</b> |
| Woodward Meat Purveyors Inc                      | 1346 Speers Road Oakville ON L6L 5V3 Canada   | Jacobs         | 231,447        |
|  |   | JI Yorkdale    | 28,524         |
|  |   | Buca King      | 18,768         |
|  |   | JI Square One  | 17,203         |
|  |   | Buca Yorkville | 12,537         |
|  |   | 351 King East  | 9,663          |
|  |   | La Banane      | 9,151          |
|  |   | BB Eglinton    | 7,610          |
|  |   | BB Portland    | 5,686          |
|  |   | Buca St Clair  | 4,448          |
| <b>Woodward Meat Purveyors Inc sub-total</b>     |   |                | <b>345,037</b> |
| Kilbarry Hill Construction Ltd                   | 187 Steelcase Road West, Unit 5 Markham ON L3R 2R9 Canada                                     | Buca St Clair  | 283,551        |
|  |   | ManRay         | 40,006         |
|  |   | BB Eglinton    | 8,616          |
| <b>Kilbarry Hill Construction Ltd sub-total</b>  |   |                | <b>332,172</b> |
| Ministry of Finance - EHT                        | 33 King Street West PO Box 620 Oshawa ON L1H 8E9 Canada                                       | Jacobs         | 76,210         |
|  |   | Buca King      | 50,635         |
|  |   | Buca Yorkville | 47,624         |
|  |   | KSFC           | 45,832         |
|  |   | BB Eglinton    | 24,878         |
|  |   | CXBO           | 24,663         |
|  |   | BB Portland    | 19,441         |
|  |   | JI Square One  | 7,089          |
|  |   | JI Yorkdale    | 7,014          |
|  |   | La Banane      | 6,490          |
|  |   | Buca St Clair  | 2,860          |
| <b>Ministry of Finance - EHT sub-total</b>       |   |                | <b>312,736</b> |
| Oxford Properties Group - Attn Paul Lessner      | EY Tower, Suite 900 100 Adelaide Street West Toronto ON M5H OE2 Canada                        | JI Square One  | 163,987        |

|   |  |                |                |
|---|--|----------------|----------------|
| Oxford Properties Group - Attn Paul Lessner                                     | EY Tower, Suite 900 100 Adelaide Street West Toronto ON M5H OE2 Canada   | JI Yorkdale    | 141,568        |
| <b>Oxford Properties Group - sub- total</b>                                     |  |                | <b>305,555</b> |
| Terrazzo, Mosaic & Tile Co Ltd  | 900 Keele Street Toronto ON M6N 3E7 Canada   | Buca St Clair  | 301,160        |
| <b>Terrazzo, Mosaic &amp; Tile Co Ltd sub-total</b>                             |  |                | <b>301,160</b> |
| OZZ Electric Inc  | 20 Floral Parkway Concord ON L4K 4R1 Canada  | Buca St Clair  | 285,509        |
|   |  | Buca Yorkville | 2,730          |
|   |  | Buca King      | 1,157          |
|   |  | BB Portland    | 701            |
| <b>OZZ Electric Inc sub-total</b>   |  |                | <b>290,096</b> |
| Colliers International  | Attn: Accounts Payable 181 Bay Street Suite 1400 Toronto ON M5J2V1 Canada  | Buca St Clair  | 256,149        |
| <b>Colliers International sub-total</b>   |  |                | <b>256,149</b> |
| Multiplex Construction Canada Limited   | 200 Wellington Street West, Suite 1600 Toronto ON Canada   | Buca Vaughan   | 253,014        |
| <b>Multiplex Construction Canada Limited sub-total</b>                          |  |                | <b>253,014</b> |
| Tony Wong & Josie Wong  | 38 Kilbarry Road Toronto ON M5P 1K5 Canada   | Jacobs         | 219,151        |
| <b>Tony Wong &amp; Josie Wong sub-total</b>                                     |  |                | <b>219,151</b> |
| 351 King East Limited Partnership   | FIRST GULF KEC DEVELOPMENT LTD.<br>c/o BORDEN LADNER GERVAIS LLP<br>East Tower, Bay Adelaide Centre<br>22 Adelaide Street West, Suite 3400<br>Toronto ON M5H4E3 Canada | 351 King East  | 208,125        |
| <b>351 King East Limited Partnership sub-total</b>                              |  |                | <b>208,125</b> |
| Trimen Food Services Equipment Ltd  | 1240 Ormont Drive Toronto ON M9L 2V4 Canada  | Buca St Clair  | 193,291        |
|   |  | Buca King      | 7,239          |
|   |  | Buca Yorkville | (74)           |
| <b>Trimen Food Services Equipment Ltd sub-total</b>                             |  |                | <b>200,455</b> |
| Gordon Food Service Canada Ltd  | Ontario Division 2999 James Snow Parkway Milton ON L9T 5G4 Canada  | JI Yorkdale    | 56,098         |
|   |  | Buca St Clair  | 53,843         |
|   |  | JI Square One  | 30,085         |
|   |  | BB Portland    | 13,198         |
|   |  | Buca King      | 11,947         |
|   |  | Buca Yorkville | 10,395         |
|   |  | BB Eglinton    | 5,981          |
| <b>Gordon Food Service Canada Ltd sub-total</b>                                 |  |                | <b>181,547</b> |
| Receiver General - Source Deductions (Business Account no. - 82100 8752 RP 001) | Shawinigan-Sud National Verification and Collection Centre, 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9 Canada  | KSFC           | 128,296        |
| Business Account no. - 85320 9419 RP 001  |  | Jacobs         | 57,214         |
| Business Account no. - 71467 8893 RP001   |  | BB Eglinton    | 27,161         |
| Business Account no. - 85974 9020 RP 001  |  | La Banane      | 11,037         |
| Business Account no. - 80902 5182 RP 001  |  | CXBO           | 9,533          |
| Business Account no. - 81268 3886 RP 001  |  | Buca Yorkville | 9,492          |

|   |  |                |                |
|---|--|----------------|----------------|
| Business Account no. - 81932 9392 RP 001                |  | JI Yorkdale    | 1,711          |
| Business Account no. - 82866 7402 RP 001                |  | BB Portland    | (14,779)       |
| Business Account no. - 84142 8527 RP 001                |  | Buca King      | (62,166)       |
| <b>Receiver General - Source Deductions sub-total</b>   |  |                | <b>167,500</b> |
| Delta HVAC Systems                                      | O/A 1236891 Ontario Inc. 3310 Danforth Avenue Toronto ON MIL 1C4<br>Canada | Buca St Clair  | 83,285         |
|   |  | Jacobs         | 51,302         |
| <b>Delta HVAC Systems sub-total</b>                     |  |                | <b>134,587</b> |
| Toronto Hydro   | PO Box 4490 STN A Toronto ON M5W 4H3 Canada                                | Jacobs         | 38,402         |
|   |  | JI Yorkdale    | 31,510         |
|   |  | Buca King      | 23,082         |
|   |  | Buca Yorkville | 21,284         |
|   |  | CXBO           | 908            |
|   |  | La Banane      | 175            |
| <b>Toronto Hydro sub-total</b>                          |  |                | <b>115,361</b> |
| Workplace Safety & Insurance Board                      | 200 Front Street West Toronto ON M5V 3J1 Canada                            | Jacobs         | 44,577         |
|   |  | KSFC           | 16,087         |
|   |  | Buca King      | 14,859         |
|   |  | Buca Yorkville | 9,030          |
|   |  | BB Portland    | 6,916          |
|   |  | La Banane      | 5,476          |
|   |  | JI Square One  | 4,004          |
|   |  | JI Yorkdale    | 3,597          |
|   |  | BB Eglinton    | 3,312          |
|   |  | CXBO           | 2,846          |
|   |  | Buca St Clair  | 1,469          |
| <b>Workplace Safety &amp; Insurance Board sub-total</b> |  |                | <b>112,173</b> |
| NMTG Inc  | #404-10 Yonge Street Toronto ON M5E 1R4 Canada                             | Buca King      | 49,758         |
|   |  | Buca Yorkville | 45,127         |
|   |  | BB Portland    | 8,620          |
|   |  | BB Eglinton    | 5,447          |
|   |  | JI Square One  | 2,051          |
|   |  | JI Yorkdale    | 820            |
| <b>NMTG Inc sub-total</b>                               |  |                | <b>111,822</b> |
| Allied Properties Management LP                         | 134 Peter St STE. 1700, Toronto ON M5V2H2 Canada                           | Buca King      | 106,729        |
| <b>Allied Properties Management LP sub-total</b>        |  |                | <b>106,729</b> |
| The Royal Produce Company Inc                           | 33 Connell Court Etobicoke ON M8Z 1E8 Canada                               | Buca King      | 39,190         |
|   |  | Buca Yorkville | 26,546         |
|   |  | BB Eglinton    | 22,806         |
|   |  | BB Portland    | 11,473         |
|   |  | Buca St Clair  | 5,595          |
| <b>The Royal Produce Company Inc sub-total</b>          |  |                | <b>105,610</b> |

|   |   |                |               |
|---|---|----------------|---------------|
| Marc's Mushrooms                                      | Queensway High P.O 15339 125 The Queensway Toronto ON M8Y 0B4<br>Canada | Buca King      | 42,985        |
|   |   | Buca Yorkville | 28,514        |
|   |   | BB Portland    | 12,640        |
|   |   | BB Eglinton    | 10,864        |
|   |   | La Banane      | 1,699         |
|   |   | Jacobs         | 264           |
|   |   | 351 King East  | 39            |
| <b>Marc's Mushrooms sub-total</b>                     |   |                | <b>97,006</b> |
| Accrued vacation (various employees)                  |   |                | 95,771        |
| <b>Accrued vacation (various employees) sub-total</b> | <b>Various employees</b>  |                | <b>95,771</b> |
| Bondi Produce Co Ltd                                  | 188 New Toronto Street Toronto ON M8V 2E8 Canada                        | JI Yorkdale    | 42,015        |
|   |   | Jacobs         | 22,976        |
|   |   | JI Square One  | 16,663        |
|   |   | La Banane      | 11,233        |
|   |   | 351 King East  | (862)         |
| <b>Bondi Produce Co Ltd sub-total</b>                 |   |                | <b>92,025</b> |
| LCBO  | 2460 Stanfield Road Mississauga ON L4Y 1S2 Canada                       | Bonta          | 75,013        |
|   |   | JI Yorkdale    | 5,182         |
|   |   | JI Square One  | 3,789         |
|   |   | Buca Yorkville | 3,413         |
|   |   | Buca King      | 1,823         |
|   |   | BB Portland    | 1,617         |
|   |   | BB Eglinton    | 443           |
|   |   | CXBO           | 91            |
|   |   | La Banane      | (99)          |
| <b>LCBO sub-total</b>                                 |   |                | <b>91,272</b> |
| MNP LLP   | #300 - 111 Richmond Street West Toronto ON M5H 2G4 Canada               | KSFC           | 35,595        |
|   |   | KSC            | 14,238        |
|   |   | Buca Yorkville | 5,339         |
|   |   | Buca King      | 5,043         |
|   |   | Jacobs         | 4,983         |
|   |   | ManRay         | 3,560         |
|   |   | Buca St Clair  | 3,560         |
|   |   | JI Yorkdale    | 2,966         |
|   |   | BB Portland    | 2,966         |
|   |   | JI Square One  | 2,966         |
|   |   | BB Eglinton    | 1,187         |
|   |   | Buca Vaughan   | (1,187)       |
| <b>MNP LLP sub-total</b>                              |   |                | <b>81,216</b> |
| Sabrina Wholesale Foods Inc                           | 1 Romina Drive Vaughan ON L4K 4Z9 Canada                                | Buca Yorkville | 18,391        |
|   |   | Buca King      | 12,463        |

|  |   |                |               |
|--|---|----------------|---------------|
|  |   | BB Portland    | 12,078        |
|  |   | BB Eglinton    | 11,328        |
|  |   | JI Yorkdale    | 10,555        |
|  |   | JI Square One  | 9,584         |
|  |   | 351 King East  | 3,048         |
|  |   | Buca St Clair  | 2,966         |
| <b>Sabrina Wholesale Foods Inc sub-total</b>             |   |                | <b>80,413</b> |
| Atlas Worx Inc   | Unit C - 54 Howden Road Scarborough ON M1R 3E4 Canada       | Buca St Clair  | 78,650        |
| <b>Atlas Worx Inc sub-total</b>                          |   |                | <b>78,650</b> |
| Unique Store Fixtures Ltd                                | 554 Millway Avenue Concord ON L4K 3V5 Canada                | Buca St Clair  | 77,458        |
| <b>Unique Store Fixtures Ltd sub-total</b>               |   |                | <b>77,458</b> |
| Nella Cutlery & Food Equipment Inc.                      | 1255 Fewster Drive Mississauga ON L4W 1A2 Canada            | Buca Yorkville | 29,847        |
|  |   | Jacobs         | 29,755        |
|  |   | La Banane      | 1,982         |
|  |   | JI Yorkdale    | 1,798         |
|  |   | JI Square One  | 377           |
|  |   | BB Portland    | (172)         |
|  |   | Buca King      | (401)         |
| <b>Nella Cutlery &amp; Food Equipment Inc. sub-total</b> |   |                | <b>63,185</b> |
| Augusta Fruit Market                                     | 65 Nassau St. Toronto ON M5T 1M3 Canada                     | Jacobs         | 60,140        |
| <b>Augusta Fruit Market sub-total</b>                    |   |                | <b>60,140</b> |
| Stem Wine Group Inc.                                     | 40 Pippin Rd Unit #20 Concord ON L4K 4M6 Canada             | Buca King      | 31,521        |
|  |   | Buca Yorkville | 21,799        |
|  |   | Jacobs         | 5,639         |
| <b>Stem Wine Group Inc. sub-total</b>                    |   |                | <b>58,959</b> |
| Breakthru Beverage Canada                                | 134 Peter Street, Suite 1502 Toronto ON M5V 2H2 Canada      | Jacobs         | 15,560        |
|  |   | Buca King      | 14,681        |
|  |   | BB Portland    | 12,457        |
|  |   | Buca Yorkville | 12,346        |
|  |   | BB Eglinton    | 2,350         |
|  |   | La Banane      | 783           |
| <b>Breakthru Beverage Canada sub-total</b>               |   |                | <b>58,176</b> |
| Abcon International Wine Merchants Inc                   | 52-209 Wicksteed Ave Toronto ON M4G 0B1 Canada              | Buca Yorkville | 32,445        |
|  |   | Buca King      | 22,730        |
|  |   | BB Eglinton    | 2,843         |
| <b>Abcon International Wine Merchants Inc sub-total</b>  |   |                | <b>58,018</b> |
| Noble Estates Wine & Spirits                             | 3000 Steeles Ave. East, Suite 203 Markham ON L3R 4T9 Canada | Jacobs         | 28,278        |
|  |   | Buca King      | 12,978        |
|  |   | JI Yorkdale    | 6,171         |
|  |   | Buca Yorkville | 4,309         |
|  |   | La Banane      | 3,126         |
|  |   | JI Square One  | 2,683         |

|  |  |                |               |
|--|--|----------------|---------------|
| <b>Noble Estates Wine &amp; Spirits sub-total</b>              |  |                | <b>57,544</b> |
| Louis Interiors Inc  | 1283 Caledonia Road Toronto ON M6A 2X7 Canada                                      | Buca St Clair  | 54,240        |
| <b>Louis Interiors Inc sub-total</b>                           |  |                | <b>54,240</b> |
| Unicer Foods Ltd   | 370 Alliance Ave Toronto ON M6N 2H8 Canada   | Buca Yorkville | 32,816        |
|  |  | Buca King      | 10,852        |
|  |  | BB Portland    | 2,883         |
|  |  | BB Eglinton    | 2,629         |
|  |  | Buca St Clair  | 1,274         |
| <b>Unicer Foods Ltd sub-total</b>                              |  |                | <b>50,454</b> |
| Diana's Seafood  | 2101 Lawrence Ave E. Scarborough ON M1R 2Z4 Canada                                 | La Banane      | 37,995        |
|  |  | Jacobs         | 8,318         |
| <b>Diana's Seafood sub-total</b>                               |  |                | <b>46,313</b> |
| Anchored Wood  | 184 Dufferin Street Guelph ON N1H 4B4 Canada                                       | Buca St Clair  | 43,505        |
|  |  | ManRay         | 1,394         |
| <b>Anchored Wood sub-total</b>                                 |  |                | <b>44,899</b> |
| Santos Drywall   | 200 Suntrack Road Toronto ON M9N2V9 Canada   | Buca St Clair  | 41,754        |
| <b>Santos Drywall sub-total</b>                                |  |                | <b>41,754</b> |
| Starchitect Consulting & Construction Inc                      | 29 Aztec Crt Hamilton ON L9A0A2 Canada   | Jacobs         | 29,437        |
|  |  | Buca King      | 8,667         |
| <b>Starchitect Consulting &amp; Construction Inc sub-total</b> |  |                | <b>38,104</b> |
| Cintas Canada Ltd  | 3370 Dundas St West Toronto ON M6S 2S2 Canada                                      | JI Yorkdale    | 8,615         |
|  |  | BB Eglinton    | 8,201         |
|  |  | JI Square One  | 5,987         |
|  |  | Jacobs         | 4,111         |
|  |  | Buca King      | 3,057         |
|  |  | BB Portland    | 2,922         |
|  |  | Buca Yorkville | 2,639         |
|  |  | La Banane      | 701           |
| <b>Cintas Canada Ltd sub-total</b>                             |  |                | <b>36,232</b> |
| Centennial Food Group  | 50 Leek Crescent, Richmond Hill ON L4B 4J3 Canada                                  | Jacobs         | 35,857        |
| <b>Centennial Food Group sub-total</b>                         |  |                | <b>35,857</b> |
| Sysco  | 7055 Kennedy Road Mississauga ON L5S 1Y7 Canada                                    | Buca King      | 6,726         |
|  |  | JI Yorkdale    | 6,327         |
|  |  | JI Square One  | 5,732         |
|  |  | Buca Yorkville | 5,264         |
|  |  | Jacobs         | 4,151         |
|  |  | BB Eglinton    | 3,257         |
|  |  | 351 King East  | 1,989         |
|  |  | BB Portland    | 1,004         |
| <b>Sysco sub-total</b>   |  |                | <b>34,451</b> |
| Madison Eglinton Limited                                       | C/O MINDEN GROSS LLP<br>145 King Street West, Suite 2200 Toronto ON M5H 4G2 Canada | BB Eglinton    | 34,399        |

|   |  |                |               |
|---|--|----------------|---------------|
| <b>Madison Eglinton Limited sub-total</b>                 |  |                | <b>34,399</b> |
| MDC Selections Inc  | 51 Laird Dr East York ON M4G 3T4 Canada                | Buca King      | 9,080         |
|   |  | Buca Yorkville | 8,197         |
|   |  | La Banane      | 7,356         |
|   |  | BB Eglinton    | 6,534         |
|   |  | Jacobs         | 3,036         |
| <b>MDC Selections Inc sub-total</b>                       |  |                | <b>34,202</b> |
| Grand Electric Inc  | 9 Geddes Court North York ON M3H 2W7 Canada            | ManRay         | 32,150        |
| <b>Grand Electric Inc sub-total</b>                       |  |                | <b>32,150</b> |
| Russel Hendrix Foodservice Equipment Ltd                  | PO Box 130, 3011 Hwy 29 Brockville ON K6V 5V2 Canada   | BB Eglinton    | 23,825        |
|   |  | La Banane      | 6,282         |
|   |  | Buca King      | 875           |
|   |  | Buca Yorkville | 335           |
|   |  | KSFC           | 136           |
| <b>Russel Hendrix Foodservice Equipment Ltd sub-total</b> |  |                | <b>31,452</b> |
| Euro-Milan Inc  | 672 Dupont Street, Suite 201 Toronto ON M6G 1Z6 Canada | Buca St Clair  | 17,965        |
|   |  | Buca King      | 4,007         |
|   |  | BB Portland    | 3,788         |
|   |  | BB Eglinton    | 2,447         |
|   |  | Buca Yorkville | 1,249         |
|   |  | JI Square One  | 692           |
|   |  | Jacobs         | 658           |
|   |  | JI Yorkdale    | 401           |
| <b>Euro-Milan Inc sub-total</b>                           |  |                | <b>31,205</b> |
| City Plumbing Mechanical Ltd                              | 20 Harcourt Ave Toronto ON M4K 1M5 Canada              | ManRay         | 28,985        |
|   |  | JI Yorkdale    | 1,797         |
| <b>City Plumbing Mechanical Ltd sub-total</b>             |  |                | <b>30,781</b> |
| Exclusive Alarms Corp                                     | 1 Daybar Avenue Unit1 Etobicoke ON M9W3N8 Canada       | Buca St Clair  | 15,131        |
|   |  | La Banane      | 8,458         |
|   |  | Buca Vaughan   | 5,594         |
|   |  | Jacobs         | 627           |
|   |  | Buca King      | 380           |
|   |  | JI Square One  | 322           |
| <b>Exclusive Alarms Corp sub-total</b>                    |  |                | <b>30,511</b> |
| Mia Food Service Ltd                                      | 50 Parisienne Rd. Woodbridge ON L4H 0V4 Canada         | La Banane      | 24,598        |
|   |  | CXBO           | 4,966         |
| <b>Mia Food Service Ltd sub-total</b>                     |  |                | <b>29,564</b> |
| Enbridge  | P.O. Box 650 Scarborough ON M1K 5E3 Canada             | Jacobs         | 13,388        |
|   |  | JI Yorkdale    | 8,332         |
|   |  | La Banane      | 3,132         |
|   |  | Buca King      | 2,147         |
|   |  | BB Portland    | 1,435         |



|   |  |                |               |
|---|--|----------------|---------------|
|   |  | CXBO           | 375           |
| <b>Enbridge sub-total</b>                         |  |                | <b>28,811</b> |
| R.I. Services                                     | 3267 Muskoka Street, Box 472 Washago ON L0K 2B0 Canada             | Buca Yorkville | 17,205        |
|   |  | Jacobs         | 6,865         |
|   |  | BB Eglinton    | 3,904         |
| <b>R.I. Services sub-total</b>                    |  |                | <b>27,974</b> |
| Pulp & Fiber Inc                                  | #400- 822 Richmond St W Toronto ON M6J 1C9 Canada                  | Buca St Clair  | 26,679        |
|   |  | Buca King      | 1,198         |
| <b>Pulp &amp; Fiber Inc sub-total</b>             |  |                | <b>27,877</b> |
| Quality Kitchen Cleaning Ltd                      | 114 Linden Ave Scarborough ON M1K 3H8 Canada                       | Buca King      | 11,238        |
|   |  | BB Eglinton    | 6,588         |
|   |  | BB Portland    | 6,385         |
|   |  | Buca St Clair  | 2,266         |
|   |  | ManRay         | 339           |
| <b>Quality Kitchen Cleaning Ltd sub-total</b>     |  |                | <b>26,816</b> |
| Rogers & Company                                  | 315 Avenue Rd., Ste 4 Toronto ON M4V 2H2 Canada                    | Jacobs         | 26,763        |
| <b>Rogers &amp; Company sub-total</b>             |  |                | <b>26,763</b> |
| American Restaurant Services Ltd                  | 8-5500 Tomken Rd Mississauga ON L4W 2Z4 Canada                     | JI Square One  | 14,103        |
|   |  | JI Yorkdale    | 12,660        |
| <b>American Restaurant Services Ltd sub-total</b> |  |                | <b>26,762</b> |
| Dot Internet Solutions Inc                        | #2106 - 205 Wynford Drive Toronto ON M3C 3P4 Canada                | KSFC           | 14,627        |
|   |  | Buca King      | 4,186         |
|   |  | Jacobs         | 2,630         |
|   |  | JI Yorkdale    | 1,689         |
|   |  | Buca Yorkville | 1,081         |
|   |  | La Banane      | 1,045         |
|   |  | BB Eglinton    | 678           |
|   |  | BB Portland    | 339           |
|   |  | Buca St Clair  | 85            |
| <b>Dot Internet Solutions Inc sub-total</b>       |  |                | <b>26,359</b> |
| Le Sommelier Inc                                  | 67 Mowat Ave, suite 042 Toronto ON M6K 3E3 Canada                  | Buca King      | 15,380        |
|   |  | Buca Yorkville | 8,527         |
|   |  | La Banane      | 2,371         |
|   |  | Jacobs         | (70)          |
| <b>Le Sommelier Inc sub-total</b>                 |  |                | <b>26,208</b> |
| Navigator Limited                                 | 121 King Street West Suite 1810, Box 100 Toronto ON M5H 3T9 Canada | KSFC           | 24,973        |
| <b>Navigator Limited sub-total</b>                |  |                | <b>24,973</b> |
| Mazen Studio                                      | 392A King Street East Toronto ON M5A 1K9 Canada                    | ManRay         | 24,578        |
| <b>Mazen Studio sub-total</b>                     |  |                | <b>24,578</b> |
| Solo Cru Inc                                      | 138 Manning Avenue Toronto ON M6J 2K5 Canada                       | Buca King      | 13,465        |
|   |  | Buca Yorkville | 4,654         |
|   |  | BB Portland    | 2,880         |

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|   |  | BB Eglinton    | 1,667         |
| <b>Solo Cru Inc sub-total</b>           |  |                | <b>22,666</b> |
| Grape Brands Ltd                        | 72177-7700 Pine Valley Drive Woodbridge ON L4L 8N8 Canada  | Buca Yorkville | 10,546        |
|   |  | Buca King      | 8,479         |
|   |  | BB Portland    | 2,400         |
|   |  | La Banane      | 1,226         |
| <b>Grape Brands Ltd sub-total</b>       |  |                | <b>22,651</b> |
| Mark Anthony Group Inc                  | 500-887 Great Northern Way Vancouver BC V5T 4T5 Canada     | Buca King      | 11,549        |
|   |  | JI Square One  | 5,064         |
|   |  | JI Yorkdale    | 4,564         |
|   |  | BB Eglinton    | 1,605         |
|   |  | La Banane      | 1,029         |
|   |  | Buca Yorkville | (1,210)       |
| <b>Mark Anthony Group Inc sub-total</b> |  |                | <b>22,600</b> |
| Salvatore Valela                        | 211 McAllister Road Toronto ON M3H 4Y8 Canada              | La Banane      | 22,507        |
| <b>Salvatore Valela sub-total</b>       |  |                | <b>22,507</b> |
| Qualifirst Foods Ltd                    | 89 Carlingview Drive Toronto ON M9W 5E4 Canada             | Buca King      | 14,289        |
|   |  | Buca Yorkville | 4,931         |
|   |  | Jacobs         | 959           |
|   |  | Buca St Clair  | 865           |
|   |  | BB Portland    | 31            |
| <b>Qualifirst Foods Ltd sub-total</b>   |  |                | <b>21,075</b> |
| Halpern Enterprises                     | 400 Spadina Avenue Toronto ON M5T 2G7 Canada               | Buca Yorkville | 11,305        |
|   |  | Jacobs         | 6,933         |
|   |  | Buca King      | 1,302         |
|   |  | La Banane      | 1,168         |
| <b>Halpern Enterprises sub-total</b>    |  |                | <b>20,708</b> |
| Ecolab Co                               | Lockbox 917130 PO Box 4090 STN A Toronto ON M5W 0E9 Canada | La Banane      | 7,627         |
|   |  | Buca St Clair  | 4,367         |
|   |  | Jacobs         | 2,191         |
|   |  | BB Eglinton    | 2,063         |
|   |  | BB Portland    | 786           |
|   |  | Buca King      | 751           |
|   |  | Buca Yorkville | 743           |
|   |  | JI Yorkdale    | 710           |
|   |  | JI Square One  | 500           |
| <b>Ecolab Co sub-total</b>              |  |                | <b>19,739</b> |
| Cheese Boutique Ltd                     | 45 Ripley Ave Toronto ON M6S 3P2 Canada                    | Buca Yorkville | 4,353         |
|   |  | Buca King      | 4,163         |
|   |  | La Banane      | 3,648         |
|   |  | BB Eglinton    | 3,394         |
|   |  | Jacobs         | 2,237         |

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|  |  | BB Portland    | 880           |
|  |  | Buca St Clair  | 147           |
| <b>Cheese Boutique Ltd sub-total</b>                 |  |                | <b>18,822</b> |
| The Living Vine Inc                                  | 1391 Hastings Rd Oakville ON L6H 2Y8 Canada                        | Buca Yorkville | 6,140         |
|  |  | La Banane      | 5,110         |
|  |  | Jacobs         | 4,394         |
|  |  | Buca King      | 3,119         |
| <b>The Living Vine Inc sub-total</b>                 |  |                | <b>18,764</b> |
| Signature Fine Foods                                 | 24 Viceroy Road, Unit 4+5 Concord ON L4K 2L9 Canada                | CXBO           | 14,722        |
|  |  | Jacobs         | 2,210         |
|  |  | Buca Yorkville | 1,450         |
| <b>Signature Fine Foods sub-total</b>                |  |                | <b>18,381</b> |
| Urban Painting & Decorating Ltd                      | 131 Whitmore Road, Unit 10 Woodbridge ON L4L 6E3 Canada            | Buca St Clair  | 11,300        |
|  |  | ManRay         | 6,102         |
| <b>Urban Painting &amp; Decorating Ltd sub-total</b> |  |                | <b>17,402</b> |
| The Sam Tell Companies                               | PO Box 1180 Farmingdale NY 11735 USA                               | KSC            | 17,391        |
| <b>The Sam Tell Companies sub-total</b>              |  |                | <b>17,391</b> |
| MCA Mechanical Ltd                                   | 269 Searle Ave., Toronto ON M3H 4C3 Canada                         | Jacobs         | 8,214         |
|  |  | Buca King      | 5,213         |
|  |  | JI Yorkdale    | 2,500         |
|  |  | JI Square One  | 1,452         |
| <b>MCA Mechanical Ltd sub-total</b>                  |  |                | <b>17,380</b> |
| A. Bertozzi Importing Inc                            | 2070 Codlin Crescent Unit 2 Etobicoke ON M9W 7J2 Canada            | BB Eglinton    | 5,064         |
|  |  | Buca King      | 4,459         |
|  |  | BB Portland    | 3,617         |
|  |  | Buca Yorkville | 2,066         |
|  |  | Buca St Clair  | 2,060         |
| <b>A. Bertozzi Importing Inc sub-total</b>           |  |                | <b>17,266</b> |
| The Beer Store                                       | Brewers Retail Inc. 69 First Gulf Blvd. Brampton ON L6W 4T8 Canada | Jacobs         | 16,025        |
|  |  | JI Yorkdale    | 2,223         |
|  |  | Buca King      | 1,481         |
|  |  | BB Eglinton    | 1,460         |
|  |  | Buca Yorkville | 237           |
|  |  | La Banane      | (71)          |
|  |  | JI Square One  | (1,588)       |
|  |  | BB Portland    | (2,997)       |
| <b>The Beer Store sub-total</b>                      |  |                | <b>16,770</b> |
| Suite22 Contract                                     | 160 Bullock Drive Markham ON L3P 1W2 Canada                        | Buca St Clair  | 16,500        |
| <b>Suite22 Contract sub-total</b>                    |  |                | <b>16,500</b> |
| Marchands Des Ameriques Inc.                         | 300 Webb Drive Suite 1204 Mississauga ON L5B 3W3 Canada            | La Banane      | 7,855         |
|  |  | Jacobs         | 7,396         |
| <b>Marchands Des Ameriques Inc. sub-total</b>        |  |                | <b>15,251</b> |

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| 75 PORTLAND RETAIL LTD.                                 | C/O OWENS WRIGHT LLP<br>20 Holly Street, # 300 Toronto ON M4S 3B1 Canada | BB Portland    | 15,058        |
| <b>75 PORTLAND RETAIL LTD. sub-total</b>                |  |                | <b>15,058</b> |
| The Playlist company Inc                                | 123 Marchmount Road Toronto ON M6G 2B2 Canada                            | Buca Yorkville | 2,729         |
|   |  | JI Square One  | 2,695         |
|   |  | BB Eglinton    | 2,034         |
|   |  | BB Portland    | 2,034         |
|   |  | Buca St Clair  | 1,509         |
|   |  | Buca King      | 1,364         |
|   |  | JI Yorkdale    | 1,348         |
|   |  | La Banane      | 1,034         |
| <b>The Playlist company Inc sub-total</b>               |  |                | <b>14,747</b> |
| RFP Design Group Inc                                    | 36 - 2550 Goldenridge Road Mississauga ON L4X 2S3 Canada                 | Buca St Clair  | 14,238        |
| <b>RFP Design Group Inc sub-total</b>                   |  |                | <b>14,238</b> |
| Nella Cutlery & Food Equipment Inc                      | 1255 Fewster Drive Mississauga ON L4W 1A2 Canada                         | Buca St Clair  | 14,226        |
| <b>Nella Cutlery &amp; Food Equipment Inc sub-total</b> |  |                | <b>14,226</b> |
| ABV Group Inc   | 25 Scrivener Sq. Unit 418 Toronto ON M4W 3Y6 Canada                      | Buca Yorkville | 6,899         |
|   |  | Buca King      | 4,429         |
|   |  | La Banane      | 2,326         |
| <b>ABV Group Inc sub-total</b>                          |  |                | <b>13,655</b> |
| F&C FOOD IMPORTING INC                                  | 23 Darrow Drive Stoney Creek ON L8E 4P4 Canada                           | Buca King      | 6,184         |
|   |  | Buca Yorkville | 5,082         |
|   |  | BB Eglinton    | 1,092         |
|   |  | BB Portland    | 815           |
| <b>F&amp;C FOOD IMPORTING INC sub-total</b>             |  |                | <b>13,172</b> |
| GFL Environmental Inc                                   | PO Box 150 Concord ON L4K 1B2 Canada                                     | Buca Yorkville | 8,467         |
|   |  | BB Portland    | 4,641         |
| <b>GFL Environmental Inc sub-total</b>                  |  |                | <b>13,107</b> |
| Progress Luv2Pak  | 20 Tangiers Road Toronto ON M3J2B2 Canada                                | CXBO           | 12,953        |
| <b>Progress Luv2Pak sub-total</b>                       |  |                | <b>12,953</b> |
| C.M.P. Management                                       | 35A Lloyd George Ave Etobicoke ON M8W3W5 Canada                          | ManRay         | 5,296         |
|   |  | Jacobs         | 2,331         |
|   |  | BB Eglinton    | 2,183         |
|   |  | Buca King      | 1,718         |
|   |  | BB Portland    | 1,119         |
|   |  | Buca St Clair  | 255           |
| <b>C.M.P. Management sub-total</b>                      |  |                | <b>12,902</b> |
| Eccolo Food Service Inc                                 | 610-612 Magnetic Drive Toronto ON M3J 2C4 Canada                         | Jacobs         | 12,770        |
| <b>Eccolo Food Service Inc sub-total</b>                |  |                | <b>12,770</b> |
| Gab Communications                                      | 2030 - 777 Richmond St. West Toronto ON M6J 0C2 Canada                   | KSFC           | 12,430        |
| <b>Gab Communications sub-total</b>                     |  |                | <b>12,430</b> |
| Costantino Studio Inc                                   | 241 Arlingtong Avenue Toronto ON M6C 2Z6 Canada                          | Jacobs         | 12,204        |

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| <b>Costantino Studio Inc sub-total</b>              |  |                | <b>12,204</b> |
| Faster Linen Service Ltd                            | 89 Torlake Crescent Toronto ON M8Z 1B4 Canada  | La Banane      | 3,766         |
|   |  | Jacobs         | 3,373         |
|   |  | Buca Yorkville | 1,897         |
|   |  | CXBO           | 1,674         |
|   |  | Buca King      | 1,363         |
| <b>Faster Linen Service Ltd sub-total</b>           |  |                | <b>12,073</b> |
| Philippe Dandurand Wines Ltd                        | 1660 Tech Avenue, Unit 2A Mississauga ON L4W 5S7 Canada  | Buca Yorkville | 6,248         |
|   |  | Buca King      | 5,375         |
| <b>Philippe Dandurand Wines Ltd sub-total</b>       |  |                | <b>11,623</b> |
| MacGregors Meat & Seafood Ltd                       | 265 Garyray Drive Toronto ON M9L 1P2 Canada  | La Banane      | 11,070        |
| <b>MacGregors Meat &amp; Seafood Ltd sub-total</b>  |  |                | <b>11,070</b> |
| General Sprinklers                                  | 315 Deerhide Crescent, Unit 4 Weston ON M9M2Z2 Canada  | Buca St Clair  | 10,785        |
| <b>General Sprinklers sub-total</b>                 |  |                | <b>10,785</b> |
| Dufflet Pastries                                    | 166 Norseman St Toronto ON M8Z 2R4 Canada  | JI Yorkdale    | 6,700         |
|   |  | JI Square One  | 3,715         |
| <b>Dufflet Pastries sub-total</b>                   |  |                | <b>10,415</b> |
| Henderik & Co Limited                               | 25 Scrivener Square, Unit 418 Toronto ON M4W 3Y6 Canada  | Buca Yorkville | 9,141         |
|   |  | Buca King      | 1,221         |
| <b>Henderik &amp; Co Limited sub-total</b>          |  |                | <b>10,362</b> |
| Canway Distribution                                 | 321 Nash Road N Hamilton ON L8H 7P4 Canada   | Buca Yorkville | 4,133         |
|   |  | Buca King      | 3,251         |
|   |  | BB Portland    | 1,234         |
|   |  | BB Eglinton    | 1,141         |
|   |  | 351 King East  | 236           |
|   |  | Buca St Clair  | 161           |
| <b>Canway Distribution sub-total</b>                |  |                | <b>10,156</b> |
| Tomac Safe & File Services Inc                      | 450 Wilson Ave. Toronto ON M3H 1T6 Canada  | Buca St Clair  | 9,924         |
|   |  | JI Yorkdale    | 182           |
| <b>Tomac Safe &amp; File Services Inc sub-total</b> |  |                | <b>10,106</b> |
| Pelto Agri Investments Inc                          | 4576 Yonge Street Suite 406, Box 19 North York ON M2N 6N4 Canada   | 351 King East  | 10,070        |
| <b>Pelto Agri Investments Inc sub-total</b>         |  |                | <b>10,070</b> |
| Cup Plus Enterprises Inc                            | 351 Steelcase Road West Unit #5 Markham ON L3R 4H9 Canada  | BB Portland    | 9,467         |
|   |  | BB Eglinton    | 231           |
| <b>Cup Plus Enterprises Inc sub-total</b>           |  |                | <b>9,697</b>  |
| GTT Accelerated Connections Inc                     | Bank of America National Association,Canada Branch c/o 919150PO Box 4090, STN A Toronto ON M5W0E9 Canada | KSFC           | 9,514         |
| <b>GTT Accelerated Connections Inc sub-total</b>    |  |                | <b>9,514</b>  |
| Nikolaou Restaurant Equipment Ltd                   | 629 Queen St W Toronto ON M5V 2B7 Canada   | Buca St Clair  | 5,239         |
|   |  | Buca King      | 1,942         |
|   |  | Buca Yorkville | 1,645         |
|   |  | BB Portland    | 517           |

|   |   |                |              |
|---|---|----------------|--------------|
|   |   | BB Eglinton    | 163          |
| <b>Nikolaou Restaurant Equipment Ltd sub-total</b>      |   |                | <b>9,505</b> |
| Brix + Mortar Wine Co                                   | 1a Bellwoods Ave Toronto ON M6J 2P3 Canada                            | Jacobs         | 7,056        |
|   |   | La Banane      | 2,314        |
| <b>Brix + Mortar Wine Co sub-total</b>                  |   |                | <b>9,370</b> |
| Digitcom  | 250 Rimrock Rd. Toronto ON M3J 3A6 Canada                             | JI Yorkdale    | 5,282        |
|   |   | JI Square One  | 3,799        |
| <b>Digitcom sub-total</b>                               |   |                | <b>9,082</b> |
| Cottonwood Agency                                       | 3494 Fountain Park Avenue Mississauga ON L5M 7E5 Canada               | Buca King      | 6,382        |
|   |   | Jacobs         | 1,679        |
|   |   | La Banane      | 863          |
| <b>Cottonwood Agency sub-total</b>                      |   |                | <b>8,924</b> |
| GT French   | 90 Glover Road Hamilton ON L8W 3T7 Canada                             | BB Portland    | 5,460        |
|   |   | BB Eglinton    | 2,870        |
|   |   | Buca King      | 583          |
| <b>GT French sub-total</b>                              |   |                | <b>8,913</b> |
| Sarafino Inc  | 573 Durham Regional Road #21 R.R.#4 R.R.#4 Uxbridge ON L9P 1R4 Canada | Buca Yorkville | 5,032        |
|   |   | Buca King      | 3,750        |
| <b>Sarafino Inc sub-total</b>                           |   |                | <b>8,782</b> |
| SJR Maintenance   | 132 Bonspiel Drive, Scarborough ON M1E 5K5 Canada                     | Buca Yorkville | 8,645        |
| <b>SJR Maintenance sub-total</b>                        |   |                | <b>8,645</b> |
| Vassos Law Barristers & Solicitors                      | #1100 - 110 Yonge Street Toronto ON M5C 1T4 Canada                    | Buca Yorkville | 2,543        |
|   |   | Bonta          | 1,695        |
|   |   | BB Portland    | 861          |
|   |   | Buca King      | 861          |
|   |   | Buca St Clair  | 848          |
|   |   | La Banane      | 848          |
|   |   | BB Eglinton    | 848          |
| <b>Vassos Law Barristers &amp; Solicitors sub-total</b> |   |                | <b>8,502</b> |
| Grand & Toy   | Box 5500 Toronto, ON M3C 3L5 Toronto ON M3C 3L5 Canada                | Buca Yorkville | 7,765        |
|   |   | Buca King      | 728          |
| <b>Grand &amp; Toy sub-total</b>                        |   |                | <b>8,493</b> |
| Village Juicery Inc                                     | 1786 Mattawa Avenue, Unit 1 Mississauga ON L4X 1K1 Canada             | Jacobs         | 3,594        |
|   |   | BB Portland    | 3,134        |
|   |   | BB Eglinton    | 1,759        |
| <b>Village Juicery Inc sub-total</b>                    |   |                | <b>8,487</b> |
| Sean Bellaviti  | 311 Roncesvalles Ave.Apt 2 Toronto ON M6R 2M6 Canada                  | Jacobs         | 8,458        |
| <b>Sean Bellaviti sub-total</b>                         |   |                | <b>8,458</b> |
| Cumbrae's   | 714 Queen Street West, Toronto ON M6J 1E8 Canada                      | La Banane      | 8,326        |
| <b>Cumbrae's sub-total</b>                              |   |                | <b>8,326</b> |
| Wisk Solutions Inc                                      | 488 Wellington St West, Suite 304Suit 304 Toronto ON M5V 1E3 Canada   | Buca Yorkville | 3,722        |

|   |   |                |              |
|---|---|----------------|--------------|
|   |   | BB Portland    | 2,365        |
|   |   | Buca King      | 2,027        |
| <b>Wisk Solutions Inc sub-total</b>                 |   |                | <b>8,114</b> |
| Les Aliments Edesia Foods Inc                       | 9600 chemin Chambly St-Hubert QC J3Y 5K2 Canada               | JI Square One  | 5,304        |
|   |   | JI Yorkdale    | 2,646        |
| <b>Les Aliments Edesia Foods Inc sub-total</b>      |   |                | <b>7,950</b> |
| Empire Valet Inc                                    | 1086 College Street Toronto ON M6H 1B3 Canada                 | Jacobs         | 7,920        |
| <b>Empire Valet Inc sub-total</b>                   |   |                | <b>7,920</b> |
| All-Metal Fabricating Limited                       | 321 Deerhurst Drive Brampton ON L6T 5K3 Canada                | Buca St Clair  | 7,910        |
| <b>All-Metal Fabricating Limited sub-total</b>      |   |                | <b>7,910</b> |
| Burgundy Direct Imports                             | 3955 Cherry AveBox 822 Vineland ON L0R 2C0 Canada             | La Banane      | 7,746        |
| <b>Burgundy Direct Imports sub-total</b>            |   |                | <b>7,746</b> |
| La Ferme  | 39 Townsley Street Toronto ON M6N 1M7 Canada                  | La Banane      | 7,712        |
| <b>La Ferme sub-total</b>                           |   |                | <b>7,712</b> |
| SolidCAD  | 2300 Steeles Avenue West, Suite 240 Toronto ON L4K 5X6 Canada | KSFC           | 7,499        |
| <b>SolidCAD sub-total</b>                           |   |                | <b>7,499</b> |
| Interior Care                                       | 174 Wicksteed Avenue Toronto ON M4G2B6 Canada                 | Buca St Clair  | 7,296        |
| <b>Interior Care sub-total</b>                      |   |                | <b>7,296</b> |
| Faema   | 201-672 Dupont Street Toronto ON M6G 1Z6 Canada               | 351 King East  | 3,938        |
|   |   | Buca St Clair  | 1,317        |
|   |   | JI Square One  | 1,165        |
|   |   | Buca Yorkville | 457          |
|   |   | BB Portland    | 170          |
|   |   | BB Eglinton    | 77           |
| <b>Faema sub-total</b>                              |   |                | <b>7,124</b> |
| Walker Environmental Group Inc                      | 3700 Steeles Ave West Suite 601 Woodbridge ON L4L 8K8 Canada  | JI Square One  | 1,677        |
|   |   | JI Yorkdale    | 1,330        |
|   |   | La Banane      | 1,198        |
|   |   | Buca Yorkville | 809          |
|   |   | Buca King      | 749          |
|   |   | BB Portland    | 449          |
|   |   | CXBO           | 415          |
|   |   | BB Eglinton    | 162          |
| <b>Walker Environmental Group Inc sub-total</b>     |   |                | <b>6,787</b> |
| Quality Tops & Kitchens                             | 80 Sante Drive Vaughan ON L4K 3C4 Canada                      | Jacobs         | 6,780        |
| <b>Quality Tops &amp; Kitchens sub-total</b>        |   |                | <b>6,780</b> |
| A.D. Welding & Fabrication Inc                      | 21 Melanie Drive Brampton ON L6T 4K8 Canada                   | Buca St Clair  | 6,740        |
| <b>A.D. Welding &amp; Fabrication Inc sub-total</b> |   |                | <b>6,740</b> |
| 100KM Foods Inc                                     | 19 Harvie Avenue Toronto ON M6E 4K2 Canada                    | Buca King      | 2,104        |
|   |   | BB Eglinton    | 1,253        |
|   |   | Buca St Clair  | 1,244        |
|   |   | Buca Yorkville | 902          |

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|   |  | BB Portland    | 843          |
|   |  | 351 King East  | 212          |
| <b>100KM Foods Inc sub-total</b>          |  |                | <b>6,558</b> |
| Tesori Luxury Linens                      | 1 Yonge Street Suite 1801 Toronto ON M5E 1W7 Canada            | Buca St Clair  | 6,526        |
| <b>Tesori Luxury Linens sub-total</b>     |  |                | <b>6,526</b> |
| LG2 Toronto Inc                           | 161 Liberty Street, Suite 300 Toronto ON M6K 3G3 Canada        | ManRay         | 6,416        |
| <b>LG2 Toronto Inc sub-total</b>          |  |                | <b>6,416</b> |
| An Emiliomiti Company                     | 2129 HARRISON ST SAN FRANCISCO CA 94110-1321 USA               | Buca St Clair  | 6,389        |
| <b>An Emiliomiti Company sub-total</b>    |  |                | <b>6,389</b> |
| CGU Fine Wines                            | 5-575 Bowes Road Concord ON L4K 1J5 Canada                     | La Banane      | 6,346        |
| <b>CGU Fine Wines sub-total</b>           |  |                | <b>6,346</b> |
| RG Henderson                              | 100 Thorncliffe Park Dr. Toronto ON M4H 1L9 Canada             | Buca King      | 4,418        |
|   |  | Jacobs         | 1,041        |
|   |  | Buca Yorkville | 846          |
| <b>RG Henderson sub-total</b>             |  |                | <b>6,304</b> |
| Perugini Fine Wines Inc                   | 66 Shirrick Drive Richmond Hill ON L4E 0B6 Canada              | Buca King      | 6,290        |
| <b>Perugini Fine Wines Inc sub-total</b>  |  |                | <b>6,290</b> |
| Arterra Wines Canada Inc                  | C/O T10323CPO Box 4488 STN A Toronto ON M5V 2M1 Canada         | Jacobs         | 6,118        |
| <b>Arterra Wines Canada Inc sub-total</b> |  |                | <b>6,118</b> |
| Enercare                                  | Payment Centre PO Box 46115 Station A Toronto ON M5W4K9 Canada | BB Portland    | 4,464        |
|   |  | BB Eglinton    | 1,644        |
| <b>Enercare sub-total</b>                 |  |                | <b>6,108</b> |
| I Print                                   | 3563 Ingram Road Mississauga ON L5L 4N8 Canada                 | Buca King      | 3,126        |
|   |  | JI Yorkdale    | 2,275        |
|   |  | KSFC           | 684          |
| <b>I Print sub-total</b>                  |  |                | <b>6,084</b> |
| Gelato Fresco Inc                         | 60 Tycos Dr Toronto ON M6B 1V9 Canada                          | JI Yorkdale    | 3,983        |
|   |  | JI Square One  | 2,098        |
| <b>Gelato Fresco Inc sub-total</b>        |  |                | <b>6,081</b> |
| Cru Wine Merchants                        | 2059 Niagara Stone Rd Niagara-on-the-Lak ON L0S 1J0 Canada     | Buca King      | 2,436        |
|   |  | Jacobs         | 1,863        |
|   |  | La Banane      | 1,776        |
| <b>Cru Wine Merchants sub-total</b>       |  |                | <b>6,075</b> |
| C B Stealth Express Inc                   | 8719 Holgate Crescent Milton ON L9T 5G7 Canada                 | Buca King      | 6,035        |
| <b>C B Stealth Express Inc sub-total</b>  |  |                | <b>6,035</b> |
| Stratus                                   | 2059 Niagara Stone Road Niagara-On-The-Lake ON L0S1J0 Canada   | Jacobs         | 3,935        |
|   |  | Buca Yorkville | 2,048        |
| <b>Stratus sub-total</b>                  |  |                | <b>5,983</b> |
| Groupe Soleil                             | 3 Caldow Rd Toronto ON M5N 2P4 Canada                          | La Banane      | 5,900        |
| <b>Groupe Soleil sub-total</b>            |  |                | <b>5,900</b> |
| Bell Mobility Inc                         | P.O. Box 5102 Burlington ON L7R 4R7 Canada                     | KSFC           | 5,839        |
| <b>Bell Mobility Inc sub-total</b>        |  |                | <b>5,839</b> |



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| Felesky Flynn LLP                                    | 2610 Edmonton Tower, 10111-104 Avenue Edmonton AB T5J0J4 Canada |                | 5,654        |
| <b>Felesky Flynn LLP sub-total</b>                   |   |                | <b>5,654</b> |
| Fontana & Dames Interior Design                      | 1-8 Lowther Avenue Toronto ON M5R 1C6 Canada                    | 351 King East  | 5,650        |
| <b>Fontana &amp; Dames Interior Design sub-total</b> |   |                | <b>5,650</b> |
| Wasteco  | 161 Bridgeland Ave Toronto ON M6A 1Z1 Canada                    | La Banane      | 5,199        |
|  |   | Jacobs         | 437          |
| <b>Wasteco sub-total</b>                             |   |                | <b>5,635</b> |
| Sistemalux   | 9320 Boul. St-Laurent #100 Montreal QC H2N 1N7 Canada           | Buca St Clair  | 5,597        |
| <b>Sistemalux sub-total</b>                          |   |                | <b>5,597</b> |
| Nonna B. Food Specialists                            | 2 Blue Springs Rd Toronto ON M6L 2T3 Canada                     | Buca Yorkville | 2,725        |
|  |   | Buca King      | 1,309        |
|  |   | BB Portland    | 899          |
|  |   | Buca St Clair  | 589          |
| <b>Nonna B. Food Specialists sub-total</b>           |   |                | <b>5,522</b> |
| Chef Works Canada Inc                                | 35 Fulton Way Unit 2 Richmond Hill ON L4B 2N4 Canada            | JI Square One  | 2,826        |
|  |   | JI Yorkdale    | 2,660        |
| <b>Chef Works Canada Inc sub-total</b>               |   |                | <b>5,485</b> |
| The Small Winemakers Collection Inc                  | 100 Broadview Avenue Suite 318 Toronto ON M4M 3H3 Canada        | Jacobs         | 5,433        |
| <b>The Small Winemakers Collection Inc sub-total</b> |   |                | <b>5,433</b> |
| Bespoke Craft Foods Wholesale                        | 1378 Queen Street East Toronto ON M4L 1C9 Canada                | Jacobs         | 5,412        |
| <b>Bespoke Craft Foods Wholesale sub-total</b>       |   |                | <b>5,412</b> |
| Maria Da Silva                                       | 120 Lloyd Manor Road Toronto ON M9B 5K1 Canada                  | CXBO           | 5,250        |
| <b>Maria Da Silva sub-total</b>                      |   |                | <b>5,250</b> |
| Contours Interior Solutions                          | 1250 Ormont Drive North York ON M9L2V4 Canada                   | Buca St Clair  | 5,178        |
| <b>Contours Interior Solutions sub-total</b>         |   |                | <b>5,178</b> |
| PCAN Inc   | 289 rue Corot Verdun QC H3E 1K8 Canada                          | Buca Yorkville | 3,103        |
|  |   | Buca King      | 1,402        |
|  |   | BB Eglinton    | 551          |
|  |   | Buca St Clair  | 83           |
| <b>PCAN Inc sub-total</b>                            |   |                | <b>5,140</b> |
| Penokean Hills Farms                                 | 290 Deplonty Rd. Bruce Mines ON P0R 1C0 Canada                  | Jacobs         | 5,129        |
| <b>Penokean Hills Farms sub-total</b>                |   |                | <b>5,129</b> |
| WineOnline Marketing Company Ltd                     | 114-1 Wiltshire Avenue Toronto ON M6N 2V7 Canada                | La Banane      | 5,077        |
| <b>WineOnline Marketing Company Ltd sub-total</b>    |   |                | <b>5,077</b> |
| Sheldon Creek Dairy Inc                              | 4316 5th Concession RR2, Loretto ON L0G 1L0 Canada              | BB Portland    | 3,287        |
|  |   | BB Eglinton    | 1,636        |
| <b>Sheldon Creek Dairy Inc sub-total</b>             |   |                | <b>4,923</b> |
| Bogie's Best Imports                                 | 82703 Evelyn Street Goderich ON N7A 3X9 Canada                  | La Banane      | 4,835        |
| <b>Bogie's Best Imports sub-total</b>                |   |                | <b>4,835</b> |
| Rosewood Estates Winery                              | 4352 Mountainview Road Beamsville ON L0R 1B2 Canada             | La Banane      | 2,663        |
|  |   | Jacobs         | 1,924        |
| <b>Rosewood Estates Winery sub-total</b>             |   |                | <b>4,587</b> |

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| Air Point  | 109 Fernstaff Court, Unit 16 Vaughan ON L4K 3M1 Canada   | ManRay         | 4,520        |
| <b>Air Point sub-total</b>                       |  |                | <b>4,520</b> |
| Green Owl Distribution Corp                      | 111 St. Clair Avenue West, Toronto ON M4V 1N5 Canada   | Jacobs         | 4,475        |
| <b>Green Owl Distribution Corp sub-total</b>     |  |                | <b>4,475</b> |
| Bell Canada                                      | P.O.Box 9000 STN Don Mills North York ON M3C 2X7 Canada  | JI Yorkdale    | 1,436        |
|  |  | Jacobs         | 1,235        |
|  |  | BB Portland    | 661          |
|  |  | KSFC           | 507          |
|  |  | Buca St Clair  | 308          |
|  |  | Buca Yorkville | 240          |
|  |  | BB Eglinton    | 174          |
|  |  | CXBO           | (163)        |
| <b>Bell Canada sub-total</b>                     |  |                | <b>4,397</b> |
| IC Design  | 22 Ingram Dr Toronto ON M6M 2L6 Canada   | Buca St Clair  | 4,294        |
| <b>IC Design sub-total</b>                       |  |                | <b>4,294</b> |
| Mike Tjioe Photography                           | 3238 McCarthy Court Mississauga ON L4Y 3Z6 Canada  | La Banane      | 1,808        |
|  |  | CXBO           | 1,582        |
|  |  | Buca King      | 452          |
|  |  | Buca Yorkville | 452          |
| <b>Mike Tjioe Photography sub-total</b>          |  |                | <b>4,294</b> |
| The Printing House Ltd                           | 1403 Bathurst Street Toronto ON M5R3H8 Canada  | CXBO           | 4,272        |
| <b>The Printing House Ltd sub-total</b>          |  |                | <b>4,272</b> |
| Ken. Allaham                                     | 601 Annette Street, Toronto, ON, M6S 2C5 Canada  | KSFC           | 3,182        |
|  |  | Buca St Clair  | 1,004        |
| <b>Ken. Allaham sub-total</b>                    |  |                | <b>4,185</b> |
| Tri-Air Systems                                  | 15 - 391 Steelcase Road West Markham ON L3R 3V9 Canada   | BB Eglinton    | 3,873        |
|  |  | JI Square One  | 305          |
| <b>Tri-Air Systems sub-total</b>                 |  |                | <b>4,178</b> |
| Canadian Waste Management                        | 5425 Dixie Rd. # 15 Mississauga ON L4W 1E6 Canada  | BB Eglinton    | 3,855        |
| <b>Canadian Waste Management sub-total</b>       |  |                | <b>3,855</b> |
| Export Packers Company Limited                   | 107 Walker Drive, Brampton ON L6T 5K5 Canada   | Jacobs         | 2,080        |
|  |  | La Banane      | 1,770        |
| <b>Export Packers Company Limited sub-total</b>  |  |                | <b>3,850</b> |
| Danex Commercial Food Equipment                  | #1 - 1080 Tristar Drive Mississauga ON L5T 1P1 Canada  | Buca Yorkville | 1,874        |
|  |  | BB Portland    | 1,134        |
|  |  | Buca King      | 775          |
| <b>Danex Commercial Food Equipment sub-total</b> |  |                | <b>3,783</b> |
| Incor Equities Inc                               | c/o DENTONS CANADA LLP<br>77 King Street West, Suite 400<br>Toronto-Dominion Centre Toronto ON<br>M5K 0A1 Canada | Buca St Clair  | 3,736        |
| <b>Incor Equities Inc sub-total</b>              |  |                | <b>3,736</b> |

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| Pearl Morissette Estate Winery Inc.                  | 3953 Jordan Road Jordan ON L0R 1S0 Canada  | Jacobs         | 1,924        |
|  |  | La Banane      | 1,656        |
|  |  | BB Eglinton    | 96           |
| <b>Pearl Morissette Estate Winery Inc. sub-total</b> |  |                | <b>3,676</b> |
| Taste for Luxury Inc                                 | 695 Innovation Drive Unit 5 Kingston ON K7K7E6 Canada                              | BB Eglinton    | 1,326        |
|  |  | Buca King      | 1,314        |
|  |  | BB Portland    | 380          |
|  |  | Jacobs         | 346          |
|  |  | Buca St Clair  | 234          |
| <b>Taste for Luxury Inc sub-total</b>                |  |                | <b>3,600</b> |
| Headwater Farms                                      | 8688 Woodbine Avenue, Suite 300 Markham ON L3R 8B9 Canada                          | Jacobs         | 3,555        |
| <b>Headwater Farms sub-total</b>                     |  |                | <b>3,555</b> |
| Fresh Herbs by Daniel                                | P.O. Box 1449 Fonthill ON L0S 1E0 Canada   | Buca Yorkville | 3,354        |
|  |  | Buca King      | 164          |
| <b>Fresh Herbs by Daniel sub-total</b>               |  |                | <b>3,518</b> |
| Brand New Day Wines & Spirits                        | 1416 Liverpool Street Oakville ON L6M 4N6 Canada                                   | La Banane      | 3,443        |
| <b>Brand New Day Wines &amp; Spirits sub-total</b>   |  |                | <b>3,443</b> |
| ACE Bakery Ltd                                       | Weston Foods (Canada) Inc. C/O TX4099CPO Box 4590, STN A Toronto ON M5W 7B1 Canada | JI Square One  | 1,736        |
|  |  | JI Yorkdale    | 1,675        |
| <b>ACE Bakery Ltd sub-total</b>                      |  |                | <b>3,411</b> |
| Corescan Ltd   | 127 Limestone Crescent Toronto ON M3J2R1 Canada                                    | Buca St Clair  | 3,396        |
| <b>Corescan Ltd sub-total</b>                        |  |                | <b>3,396</b> |
| The Iceman Toronto                                   | 782 Adelaide Street West Toronto ON M6J 1B4 Canada                                 | Jacobs         | 1,254        |
|  |  | La Banane      | 633          |
|  |  | Buca Yorkville | 570          |
|  |  | BB Eglinton    | 542          |
|  |  | Buca St Clair  | 396          |
| <b>The Iceman Toronto sub-total</b>                  |  |                | <b>3,395</b> |
| Hidden Bench   | 4152 Locust Lane Beamsville ON L0R 1B2 Canada                                      | Jacobs         | 2,070        |
|  |  | Buca Yorkville | 1,019        |
|  |  | La Banane      | 222          |
| <b>Hidden Bench sub-total</b>                        |  |                | <b>3,311</b> |
| A. Guinness & Company Inc                            | 60 Bakersfield Street Toronto ON M3J 2W7 Canada                                    | Buca Yorkville | 1,644        |
|  |  | Buca King      | 1,644        |
| <b>A. Guinness &amp; Company Inc sub-total</b>       |  |                | <b>3,288</b> |
| Stanley Access Technologies                          | PO Box 9218, Postal Station A Toronto ON M5W3M1 Canada                             | Buca St Clair  | 3,249        |
| <b>Stanley Access Technologies sub-total</b>         |  |                | <b>3,249</b> |
| Edma Marketing Ltd                                   | 15 Sir Gawaine Place Markham ON L3P3A1 Canada                                      | JI Yorkdale    | 1,807        |
|  |  | Jacobs         | 1,429        |
| <b>Edma Marketing Ltd sub-total</b>                  |  |                | <b>3,236</b> |
| WBG Wines Basurto & Garcia                           | 22 Yachters Lane Toronto ON M8V 4C5 Canada   | Jacobs         | 3,139        |

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| <b>WBG Wines Basurto &amp; Garcia sub-total</b>       |   |                | <b>3,139</b> |
| Mondo Wines   | 108 Woodbridge Ave.Suite#204 Woodbridge ON L4L 2S7 Canada                     | Buca Yorkville | 3,098        |
| <b>Mondo Wines sub-total</b>                          |   |                | <b>3,098</b> |
| Critical Path Couriers Ltd.                           | 1257 Kamato Road Mississauga ON L4W2M2 Canada                                 | CXBO           | 2,969        |
| <b>Critical Path Couriers Ltd. sub-total</b>          |   |                | <b>2,969</b> |
| Safeguard Business Systems Ltd                        | Lockbox T57251C PO Box 57251 Stn A Toronto ON M5W 5M5 Canada                  | Buca King      | 564          |
|   |   | Buca Bay       | 417          |
|   |   | BB Portland    | 416          |
|   |   | Buca Yorkville | 416          |
|   |   | 351 King East  | 387          |
|   |   | Buca St Clair  | 386          |
|   |   | La Banane      | 367          |
|   |   | CXBO           | 8            |
| <b>Safeguard Business Systems Ltd sub-total</b>       |   |                | <b>2,960</b> |
| Entandem  | 1235 Bay Street Suite 900 Toronto ON M5R3K4 Canada                            | Jacobs         | 2,711        |
|   |   | La Banane      | 201          |
| <b>Entandem sub-total</b>                             |   |                | <b>2,912</b> |
| Cloudsley Cellars                                     | 3795 Victoria Ave, Vineland ON L0R 2C0 Canada                                 | Jacobs         | 2,863        |
| <b>Cloudsley Cellars sub-total</b>                    |   |                | <b>2,863</b> |
| Galleon-Phillipe Dandurand Wines Ltd                  | #2A - 1660 Tech Avenue Mississauga ON L4W 5S7 Canada                          | Jacobs         | 2,845        |
| <b>Galleon-Phillipe Dandurand Wines Ltd sub-total</b> |   |                | <b>2,845</b> |
| The Kolonaki Group Inc                                | 17 Vulcan Street Etobicoke ON M9W 1L3 Canada                                  | Jacobs         | 2,831        |
| <b>The Kolonaki Group Inc sub-total</b>               |   |                | <b>2,831</b> |
| The Olive Farm  | Kuriacon Holdings Ltd, PO Box 510, Stn, Langley Fort Langley BC V1M2R8 Canada | Buca Yorkville | 2,700        |
| <b>The Olive Farm sub-total</b>                       |   |                | <b>2,700</b> |
| The Premium Beer Company Inc                          | 275 Belfield Rd. Etobicoke ON M9W 7H9 Canada                                  | JI Square One  | 1,716        |
|   |   | JI Yorkdale    | 958          |
| <b>The Premium Beer Company Inc sub-total</b>         |   |                | <b>2,674</b> |
| RJC Engineers   | 100 University Avenue, North Tower Suite 400 Toronto ON M5J 1V6 Canada        | Buca St Clair  | 2,599        |
| <b>RJC Engineers sub-total</b>                        |   |                | <b>2,599</b> |
| TWC Imports Inc                                       | PO Box 36 Caledon ON L7K 3L3 Canada   | Buca King      | 1,495        |
|   |   | Buca Yorkville | 581          |
|   |   | BB Portland    | 274          |
|   |   | La Banane      | 225          |
| <b>TWC Imports Inc sub-total</b>                      |   |                | <b>2,575</b> |
| Ecolab Pest Elimination Division                      | C/) Lockbox #917140 PO Box 4090 Stn A Toronto ON M5W 0E9 Canada               | CXBO           | 750          |
|   |   | Buca Yorkville | 709          |
|   |   | Buca St Clair  | 452          |
|   |   | JI Square One  | 362          |
|   |   | JI Yorkdale    | 254          |

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| <b>Ecolab Pest Elimination Division sub-total</b>  |   |                | <b>2,526</b> |
| MR Le Caviste                                      | 150 Farnham Avenue Suite#326 Toronto ON M4V 1H5 Canada          | La Banane      | 1,329        |
|  |   | Jacobs         | 1,043        |
| <b>MR Le Caviste sub-total</b>                     |   |                | <b>2,372</b> |
| Rogers   | Rogers Payment Centre P.O. Box 4100 Don Mills ON M3C 3N9 Canada | La Banane      | 886          |
|  |   | Jacobs         | 539          |
|  |   | CXBO           | 479          |
|  |   | JI Square One  | 273          |
|  |   | JI Yorkdale    | 137          |
| <b>Rogers sub-total</b>                            |   |                | <b>2,314</b> |
| Closson-Chase Limited Partnership                  | 629 Closson Road Hillier ON K0K 2J0 Canada                      | Jacobs         | 1,301        |
|  |   | La Banane      | 1,001        |
| <b>Closson-Chase Limited Partnership sub-total</b> |   |                | <b>2,301</b> |
| Spain Only 1                                       | 1179A King Street West Suite 16 Toronto ON M6K 3C5 Canada       | Jacobs         | 2,301        |
| <b>Spain Only 1 sub-total</b>                      |   |                | <b>2,301</b> |
| The Courier Company Ltd                            | 101D Freshway Drive, #73B Concord ON L4K 1R9 Canada             | KSFC           | 1,937        |
|  |   | BB Eglinton    | 334          |
| <b>The Courier Company Ltd sub-total</b>           |   |                | <b>2,271</b> |
| Stonhard Construction Solutions                    | 95 Sunray Street Whitby ON L1N9CN Canada                        | Buca St Clair  | 2,254        |
| <b>Stonhard Construction Solutions sub-total</b>   |   |                | <b>2,254</b> |
| VS Cleaning Services                               | 650-1019 Parliament Street Toronto ON M4X1R3 Canada             | Jacobs         | 2,176        |
| <b>VS Cleaning Services sub-total</b>              |   |                | <b>2,176</b> |
| Context Wines Inc                                  | 96 Winnett Avenue Toronto ON M6C 3L5 Canada                     | La Banane      | 2,156        |
| <b>Context Wines Inc sub-total</b>                 |   |                | <b>2,156</b> |
| Camcarb Ltd  | 155 Signet Drive Toronto ON M9L 1V1 Canada                      | JI Yorkdale    | 1,024        |
|  |   | JI Square One  | 434          |
|  |   | Buca King      | 256          |
|  |   | BB Portland    | 221          |
|  |   | Buca Yorkville | 106          |
|  |   | BB Eglinton    | 82           |
|  |   | La Banane      | 14           |
| <b>Camcarb Ltd sub-total</b>                       |   |                | <b>2,137</b> |
| Ariane Laezza                                      | 61 Earls court Avenue Toronto ON M6E 4A7 Canada                 | Buca St Clair  | 2,119        |
| <b>Ariane Laezza sub-total</b>                     |   |                | <b>2,119</b> |
| Orkin Canada Corp                                  | 5840 Falbourne St. Mississauga ON L5R 4B5 Canada                | Jacobs         | 1,672        |
|  |   | CXBO           | 423          |
| <b>Orkin Canada Corp sub-total</b>                 |   |                | <b>2,095</b> |
| Renarte North America Inc                          | 2900 Argentia Unit 5 Unit 5 Mississauga ON L5N 7X9 Canada       | Buca Yorkville | 1,330        |
|  |   | Buca King      | 706          |
| <b>Renarte North America Inc sub-total</b>         |   |                | <b>2,036</b> |
| Beanfield Technologies                             | 506 - 77 Mowat Ave Toronto ON M6K 3E3 Canada                    | Buca King      | 2,024        |
| <b>Beanfield Technologies sub-total</b>            |   |                | <b>2,024</b> |

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| Gus.Giazitzidis  | 43 Northbrook road, Toronto, ON, M4J 4G2                                | Buca St Clair  | 3,450        |
|  |   | KSFC           | (1,459)      |
| <b>Gus.Giazitzidis sub-total</b>                       |   |                | <b>1,991</b> |
| Tea Squared  | 6 Curity Avenue, Unit G Toronto ON M4B 1X2 Canada                       | Buca Yorkville | 595          |
|  |   | JI Square One  | 383          |
|  |   | JI Yorkdale    | 357          |
|  |   | BB Portland    | 267          |
|  |   | Buca St Clair  | 172          |
|  |   | BB Eglinton    | 167          |
| <b>Tea Squared sub-total</b>                           |   |                | <b>1,941</b> |
| Lifford Wine & Spirits Inc                             | 471 Jarvis Street Toronto ON M4Y 2G8 Canada                             | La Banane      | 1,887        |
| <b>Lifford Wine &amp; Spirits Inc sub-total</b>        |   |                | <b>1,887</b> |
| ESI Temperature Control Inc                            | 60-8 Bristol Road EastSuite 433 Mississauga ON L4Z 3K8 Canada           | La Banane      | 1,854        |
| <b>ESI Temperature Control Inc sub-total</b>           |   |                | <b>1,854</b> |
| Event Rental Group Ltd Partnership                     | 210 Wicksteed Ave Toronto ON M4G 2C3 Canada                             | Buca King      | 1,832        |
| <b>Event Rental Group Ltd Partnership sub-total</b>    |   |                | <b>1,832</b> |
| Pasquale Bros. Downtown Ltd                            | 16 Goodrich Road Etobicoke ON M8Z 4Z8 Canada                            | La Banane      | 1,814        |
| <b>Pasquale Bros. Downtown Ltd sub-total</b>           |   |                | <b>1,814</b> |
| PowersStream Energy Services                           | P.O. Box 95600 RPO Newmarket CTR Newmarket ON L3Y8J8 Canada             | Buca St Clair  | 1,802        |
| <b>PowersStream Energy Services sub-total</b>          |   |                | <b>1,802</b> |
| Evan Eckert  | Box 383 Seaforth ON N0K 1W0 Canada                                      | Jacobs         | 1,722        |
| <b>Evan Eckert sub-total</b>                           |   |                | <b>1,722</b> |
| Burdock  | 1184 Bloor ST W Toronto ON M6H 1N2 Canada                               | BB Portland    | 950          |
|  |   | La Banane      | 528          |
|  |   | BB Eglinton    | 200          |
| <b>Burdock sub-total</b>                               |   |                | <b>1,678</b> |
| Greg Butler  | 8 Scotchdale Avenue Scarborough ON M1J 2N5 Canada                       | BB Eglinton    | 1,650        |
| <b>Greg Butler sub-total</b>                           |   |                | <b>1,650</b> |
| Heritage Food Service Group Of Canada                  | o/a R.G. Henderson 100 Thorncliffe Park Drive Toronto ON M4H 1L9 Canada | Buca Yorkville | 1,580        |
| <b>Heritage Food Service Group Of Canada sub-total</b> |   |                | <b>1,580</b> |
| Juice Concepts   | 880 Brownsline Box 60013 Toronto ON M8W 3V0 Canada                      | La Banane      | 1,514        |
| <b>Juice Concepts sub-total</b>                        |   |                | <b>1,514</b> |
| Maud Street Printing Services                          | 544 King Street West Toronto ON M5V 1M3 Canada                          | Jacobs         | 1,420        |
| <b>Maud Street Printing Services sub-total</b>         |   |                | <b>1,420</b> |
| Janpan City / Starlight                                | 33 Upton Rd, Scarborough ON M1L 2C1 Canada                              | Buca Yorkville | 1,382        |
| <b>Janpan City / Starlight sub-total</b>               |   |                | <b>1,382</b> |
| Steam Power Wash                                       | 9 Scullion Crt. 9 Scullion Crt. Etobicoke ON M9V 4X2 Canada             | Buca Yorkville | 1,356        |
| <b>Steam Power Wash sub-total</b>                      |   |                | <b>1,356</b> |
| Uline Canada Corporation                               | P.O. Box 3500 RPO Streetsville Mississauga ON L5M 0S8 Canada            | Jacobs         | 1,153        |
|  |   | BB Eglinton    | 191          |
| <b>Uline Canada Corporation sub-total</b>              |   |                | <b>1,345</b> |

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| The Case for Wine                                   | 1305 pickering Parkway, Suite 105 Pickering ON L1V 3P2 Canada | La Banane      | 1,321        |
| <b>The Case for Wine sub-total</b>                  |   |                | <b>1,321</b> |
| Mark, The Plumber                                   |   | La Banane      | 1,300        |
| <b>Mark, The Plumber sub-total</b>                  |   |                | <b>1,300</b> |
| Mikuni Marketing Ltd                                | 134 Drake Road Kelowna BC V1V 1X2 Canada                      | Buca Yorkville | 970          |
|   |   | Buca King      | 316          |
| <b>Mikuni Marketing Ltd sub-total</b>               |   |                | <b>1,287</b> |
| Terra Firma Wines                                   | 8 Chantler Road Alliston ON L9R 2C9 Canada                    | La Banane      | 1,264        |
| <b>Terra Firma Wines sub-total</b>                  |   |                | <b>1,264</b> |
| Aroma Espresso Services                             | 410-48 Galaxy Blvd. Etobicoke ON M9W 6C8 Canada               | Jacobs         | 1,260        |
| <b>Aroma Espresso Services sub-total</b>            |   |                | <b>1,260</b> |
| Barrel Select                                       | 169 Carlton Street Toronto ON M5A 2K3 Canada                  | La Banane      | 1,257        |
| <b>Barrel Select sub-total</b>                      |   |                | <b>1,257</b> |
| Snap Premium Finance                                | 1010 – 1 Toronto Street Toronto ON M5C2V6 Canada              | Buca King      | 1,248        |
| <b>Snap Premium Finance sub-total</b>               |   |                | <b>1,248</b> |
| Ace Hill Beer Co                                    | 10 Alcorn Ave., Suite 304 Toronto ON M4V 3A9 Canada           | La Banane      | 1,232        |
| <b>Ace Hill Beer Co sub-total</b>                   |   |                | <b>1,232</b> |
| Cucina Fine Foods                                   | PCAN Inc.289 Rue Corot Verdun QC H3E 1K8 Canada               | Buca Yorkville | 1,215        |
| <b>Cucina Fine Foods sub-total</b>                  |   |                | <b>1,215</b> |
| Paper Tec International Inc                         | 150 McLevin Ave. Unit #9 Scarborough ON M1B 4Z7 Canada        | Buca King      | 848          |
|   |   | BB Portland    | 228          |
|   |   | La Banane      | 127          |
| <b>Paper Tec International Inc sub-total</b>        |   |                | <b>1,202</b> |
| Apparition Wines & Spirits                          | 411 - 630 Queen Street East Toronto ON M4M 1G3 Canada         | Buca King      | 1,193        |
| <b>Apparition Wines &amp; Spirits sub-total</b>     |   |                | <b>1,193</b> |
| Back of House Media Inc                             | 102 Northway Ave Stouffville ON L4A 0T7 Canada                | BB Eglinton    | 791          |
|   |   | Buca St Clair  | 396          |
| <b>Back of House Media Inc sub-total</b>            |   |                | <b>1,187</b> |
| J.C. Moving Transportation Service                  | 5318 Finch Avenue East Unit 7-8 Scarborough ON M1S5G2 Canada  | Buca St Clair  | 1,187        |
| <b>J.C. Moving Transportation Service sub-total</b> |   |                | <b>1,187</b> |
| Rocky Mountain Soap Co                              | 201-106 Bow Meadows Crescent Canmore AB T1W 2W9 Canada        | Buca King      | 311          |
|   |   | BB Eglinton    | 253          |
|   |   | Buca Yorkville | 213          |
|   |   | Buca St Clair  | 155          |
|   |   | KSFC           | 131          |
|   |   | BB Portland    | 113          |
| <b>Rocky Mountain Soap Co sub-total</b>             |   |                | <b>1,176</b> |
| Iel Lachance  | 424, route 279 Saint-Damien QC G0R 2Y0 Canada                 | BB Portland    | 1,172        |
| <b>Iel Lachance sub-total</b>                       |   |                | <b>1,172</b> |
| Canadian Expert Cleaning Inc                        | C/O DR ACG 257 Cedar Ave Richmond Hill ON L4C2B3 Canada       | Jacobs         | 1,164        |
| <b>Canadian Expert Cleaning Inc sub-total</b>       |   |                | <b>1,164</b> |

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| Ameego   | Quickfyre Innovations Inc. o/a Ameego P.O. Box 700571-1660 Kenaston Blvd.<br>Winnipeg MB R3P 0X6 Canada | JI Yorkdale    | 576          |
|  |   | JI Square One  | 576          |
| <b>Ameego sub-total</b>                            |   |                | <b>1,153</b> |
| SevenRooms Inc                                     | 177 West 27th Street 7th Floor New York NY 10001 USA  | BB Portland    | 575          |
|  |   | BB Eglinton    | 575          |
| <b>SevenRooms Inc sub-total</b>                    |   |                | <b>1,150</b> |
| AFG Food Equipment                                 | 2840 Argentia Rd., Unit 9 Mississauga ON L5N 8G4 Canada   | La Banane      | 1,144        |
| <b>AFG Food Equipment sub-total</b>                |   |                | <b>1,144</b> |
| Godspeed Brewery Inc                               | 242 Coxwell Ave Toronto ON M4L 3B2 Canada   | La Banane      | 1,139        |
| <b>Godspeed Brewery Inc sub-total</b>              |   |                | <b>1,139</b> |
| The HIDI Group Inc                                 | 155 Gordon Bakery Road Suite 200 Toronto ON M2H3N5 Canada   | 351 King East  | 1,130        |
| <b>The HIDI Group Inc sub-total</b>                |   |                | <b>1,130</b> |
| Data Access Technologies Inc                       | Unit 8, 17705B Leslie Street Newmarket ON L3Y 3E3 Canada  | Buca King      | 1,130        |
| <b>Data Access Technologies Inc sub-total</b>      |   |                | <b>1,130</b> |
| Hood Cleaners of America Inc                       | 5500 Tomken Rd., Unit 8 Mississauga ON L4W 2Z4 Canada   | JI Square One  | 1,125        |
| <b>Hood Cleaners of America Inc sub-total</b>      |   |                | <b>1,125</b> |
| Four Seasons Window Cleaning Corp                  | 199 Windermere ave. Toronto ON M6S 3J8 Canada   | Buca Yorkville | 678          |
|  |   | BB Eglinton    | 429          |
| <b>Four Seasons Window Cleaning Corp sub-total</b> |   |                | <b>1,107</b> |
| Vintage Trade                                      | 542 Sandcherry Drive Burlington ON L7T 4L6 Canada   | Jacobs         | 1,095        |
| <b>Vintage Trade sub-total</b>                     |   |                | <b>1,095</b> |
| Dillon's Small Batch Distillers                    | 4833 Tufford Road Beamsville ON L0R 1B1 Canada  | BB Portland    | 409          |
|  |   | Buca Yorkville | 335          |
|  |   | Buca King      | 335          |
| <b>Dillon's Small Batch Distillers sub-total</b>   |   |                | <b>1,079</b> |
| Counterforce                                       | 2740 Matheson Blvd. Unit 2A Mississauga ON L4W 4X3 Canada   | Buca King      | 668          |
|  |   | KSFC           | 365          |
| <b>Counterforce sub-total</b>                      |   |                | <b>1,033</b> |
| Flash Reproductions Ltd.                           | 51 Galaxy Boulevard Etobicoke ON M9W5P1 Canada  | CXBO           | 1,011        |
| <b>Flash Reproductions Ltd. sub-total</b>          |   |                | <b>1,011</b> |
| Globe Hotelware Agency Inc                         | 7105 Edwards Blvd., Mississauga ON L5S 1Z2 Canada   | Jacobs         | 1,005        |
| <b>Globe Hotelware Agency Inc sub-total</b>        |   |                | <b>1,005</b> |
| Adfactor Print and Design                          | #N/A  | CXBO           | 994          |
| <b>Adfactor Print and Design sub-total</b>         |   |                | <b>994</b>   |
| E&B Glass Enclosures Inc                           | 48 Parktree Drive Vaughan ON L6A 2K9 Canada   | ManRay         | 994          |
| <b>E&amp;B Glass Enclosures Inc sub-total</b>      |   |                | <b>994</b>   |
| Brodflour Inc                                      | 8 Pardee Ave Toronto ON M6K 3H5 Canada  | Buca King      | 975          |
| <b>Brodflour Inc sub-total</b>                     |   |                | <b>975</b>   |
| Azureau Wine & Spirits                             | 333 Progress Ave. Toronto ON M1P 2Y9 Canada   | Buca King      | 966          |
| <b>Azureau Wine &amp; Spirits sub-total</b>        |   |                | <b>966</b>   |
| Tourism Toronto                                    | 207 Queens Quay West, Suite 405 Toronto ON M5J 1A7 Canada   | La Banane      | 961          |



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|---|---|----------------|------------|
| <b>Tourism Toronto sub-total</b>                |   |                | <b>961</b> |
| Steam Whistle Brewing                           | The Roundhouse 255 Bremner Blvd. 255 Bremner Blvd. Toronto ON M5V 3M9<br>Canada           | JI Yorkdale    | 1,000      |
|   |   | JI Square One  | (50)       |
| <b>Steam Whistle Brewing sub-total</b>          |   |                | <b>950</b> |
| Siotech Corporation                             | PO Box 957221 Duluth GA 30095 USA   | KSFC           | 940        |
| <b>Siotech Corporation sub-total</b>            |   |                | <b>940</b> |
| Pilot Coffee Roasters                           | 50 Wagstaff Dr. Toronto ON M4L 3W9 Canada   | La Banane      | 925        |
| <b>Pilot Coffee Roasters sub-total</b>          |   |                | <b>925</b> |
| Staples   | Corporate Express Canada Inc.c/o T04446CP.O. Box 4446, Stn A Toronto ON<br>M5W 4A2 Canada | JI Yorkdale    | 917        |
| <b>Staples sub-total</b>                        |   |                | <b>917</b> |
| ACME Doorway Technical Service                  | 2077 Lawrence Ave East Toronto ON M1R 2Z4 Canada  | Jacobs         | 908        |
| <b>ACME Doorway Technical Service sub-total</b> |   |                | <b>908</b> |
| Lauren Miller Photography                       | 39 Sherbourne St. Unit 608 Toronto ON M5A 0L8 Canada                                      | Buca Yorkville | 904        |
| <b>Lauren Miller Photography sub-total</b>      |   |                | <b>904</b> |
| Vinifera Wine Services                          | 33 Price Street Unit 2 Toronto ON M4W 1Z1 Canada  | La Banane      | 845        |
| <b>Vinifera Wine Services sub-total</b>         |   |                | <b>845</b> |
| Toronto Safety                                  | 3-1750 The Queensway. #108 Toronto ON M9C 5H5 Canada                                      | Buca Yorkville | 334        |
|   |   | JI Yorkdale    | 322        |
|   |   | Jacobs         | 169        |
| <b>Toronto Safety sub-total</b>                 |   |                | <b>825</b> |
| Monforte Dairy Company Ltd                      | 49 Griffith Road East Stratford ON N5A 6S4 Canada   | Buca King      | 821        |
| <b>Monforte Dairy Company Ltd sub-total</b>     |   |                | <b>821</b> |
| Edge Food Equipment Rentals                     | #N/A  | Buca St Clair  | 802        |
| <b>Edge Food Equipment Rentals sub-total</b>    |   |                | <b>802</b> |
| A Plus Drains                                   | 23 Meredith Court Courtice ON L1E2V9 Canada   | La Banane      | 791        |
| <b>A Plus Drains sub-total</b>                  |   |                | <b>791</b> |
| Amsterdam Brewery                               | 45 Esandar Dr., Unit# 2 Toronto ON M4G 4C5 Canada   | JI Yorkdale    | 494        |
|   |   | JI Square One  | 296        |
| <b>Amsterdam Brewery sub-total</b>              |   |                | <b>790</b> |
| Steadfast Safety Services                       | 13 - 595 Middlefield Road Toronto ON M1V 3S2 Canada                                       | La Banane      | 784        |
| <b>Steadfast Safety Services sub-total</b>      |   |                | <b>784</b> |
| Blood Brothers Brewing                          | 165 Geary Ave, Ground Floor West Toronto ON M6H 2B8 Canada                                | La Banane      | 783        |
| <b>Blood Brothers Brewing sub-total</b>         |   |                | <b>783</b> |
| Rick O'Brien Photographer                       | #706 - 1544 Dundas St West Toronto ON M6K 0C2 Canada                                      | Buca King      | 763        |
| <b>Rick O'Brien Photographer sub-total</b>      |   |                | <b>763</b> |
| Pico Inc  | 503 Oakdale Road Toronto ON M3N 1W7 Canada  | La Banane      | 728        |
| <b>Pico Inc sub-total</b>                       |   |                | <b>728</b> |
| Bradley Kay                                     | Lakeshore Sharpending Services #44C-928 Queen St West Mississauga ON L5H<br>4K5 Canada    | Buca King      | 720        |
| <b>Bradley Kay sub-total</b>                    |   |                | <b>720</b> |

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| Mills St Brewery  | 125 Bermondsey Rd Unit 2 Unit 2 Toronto ON M4A1X3 Canada                             | JI Yorkdale    | 681        |
|   |  | JI Square One  | 37         |
| <b>Mills St Brewery sub-total</b>                         |  |                | <b>718</b> |
| Dominion City Brewing Company                             | 15-5510 Canotek Rd Ottawa ON K1J 9J5 Canada  | La Banane      | 717        |
| <b>Dominion City Brewing Company sub-total</b>            |  |                | <b>717</b> |
| TFB & Associates Limited                                  | 7300 Warden Avenue, Suite 210 Markham ON L3R 9Z6 Canada                              | La Banane      | 712        |
| <b>TFB &amp; Associates Limited sub-total</b>             |  |                | <b>712</b> |
| Hooked Inc  | 888 Queen Street East Toronto ON M4M 1J3 Canada                                      | JI Square One  | 2,060      |
|   |  | Buca Yorkville | (1,378)    |
| <b>Hooked Inc sub-total</b>                               |  |                | <b>682</b> |
| Vivid Window Cleaning                                     | 3365 Weston Road North York ON M9M 2V6 Canada  | JI Yorkdale    | 678        |
| <b>Vivid Window Cleaning sub-total</b>                    |  |                | <b>678</b> |
| 4th Line Cattle Co  | 5682 4th Line Hillsburgh ON N0B 1Z0 Canada   | Jacobs         | 672        |
| <b>4th Line Cattle Co sub-total</b>                       |  |                | <b>672</b> |
| Da Capo Wines Inc   | 120 Carlton Street, Suite 405 Toronto ON M5A 4K2 Canada                              | Buca Yorkville | 654        |
| <b>Da Capo Wines Inc sub-total</b>                        |  |                | <b>654</b> |
| Magnus Window Cleaning                                    | 52A Hilldale Road York ON M6N 3Y2 Canada   | JI Square One  | 644        |
| <b>Magnus Window Cleaning sub-total</b>                   |  |                | <b>644</b> |
| Sunshine Sound  | 1 Linda Way Unionville ON L3R 2P9 Canada   | Buca Yorkville | 627        |
| <b>Sunshine Sound sub-total</b>                           |  |                | <b>627</b> |
| 4S Energy Electric Inc                                    | P.O.Box 26022 Churchill Mississauga ON L5L 5S0 Canada                                | Jacobs         | 339        |
|   |  | CXBO           | 285        |
| <b>4S Energy Electric Inc sub-total</b>                   |  |                | <b>624</b> |
| Petty Cash  | #N/A   | CXBO           | 607        |
| <b>Petty Cash sub-total</b>                               |  |                | <b>607</b> |
| Lamarche Importation Ltee                                 | 5000 Rue Eadie Montreal QC H4E 4P2 Canada  | Buca Yorkville | 293        |
|   |  | Buca St Clair  | 293        |
| <b>Lamarche Importation Ltee sub-total</b>                |  |                | <b>585</b> |
| B2B Wraps.com Limited                                     | #N/A   | CXBO           | 582        |
| <b>B2B Wraps.com Limited sub-total</b>                    |  |                | <b>582</b> |
| Pro Locksmith's Decorative Door Hardware                  | 611 Mt.Pleasant Road Toronto ON M4S 2M5 Canada                                       | JI Yorkdale    | 571        |
| <b>Pro Locksmith's Decorative Door Hardware sub-total</b> |  |                | <b>571</b> |
| Silverware POS Inc  | 2800 14th Ave, Unit #2 Markham ON L3R 0E4 Canada                                     | Buca King      | 365        |
|   |  | JI Square One  | 130        |
|   |  | Buca St Clair  | 75         |
| <b>Silverware POS Inc sub-total</b>                       |  |                | <b>570</b> |
| Lakeshore Sharpening Services                             | Bradley Kay44C-928 Queen St W Mississauga ON L5H 4K5 Canada                          | Buca Yorkville | 370        |
|   |  | BB Portland    | 181        |
| <b>Lakeshore Sharpening Services sub-total</b>            |  |                | <b>551</b> |
| City of Toronto - The Treasurer                           | Attn: Labora Fajardo Metro Hall 8th Floor55 John Street Toronto ON M5V 3C6<br>Canada | BB Eglinton    | 1,777      |
|   |  | JI Yorkdale    | 1,469      |

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|   |  | Jacobs         | (2,700)    |
| <b>City of Toronto - The Treasurer sub-total</b>        |  |                | <b>546</b> |
| Afashionado Fishmongers Inc                             | 5332 Kaye Street Halifax NS B3K 1Y3 Canada                     | Buca St Clair  | 504        |
| <b>Afashionado Fishmongers Inc sub-total</b>            |  |                | <b>504</b> |
| Bauscher Hepp   | 10900 World Trade Blvd Raleigh NC 276174202 USA                | Buca Yorkville | 500        |
| <b>Bauscher Hepp sub-total</b>                          |  |                | <b>500</b> |
| Jones Deslauriers Ins Mgmt Inc.                         | #N/A   | CXBO           | 480        |
| <b>Jones Deslauriers Ins Mgmt Inc. sub-total</b>        |  |                | <b>480</b> |
| Sound Dymax Inc   | 1707 Sismet Road Unit 12 Unit 12 Mississauga ON L4W 2K8 Canada | Jacobs         | 396        |
|   |  | JI Yorkdale    | 79         |
| <b>Sound Dymax Inc sub-total</b>                        |  |                | <b>475</b> |
| Illica Design   | 1212 Caledonia Rd. Toronto ON M6A 2W5 Canada                   | Buca King      | 438        |
| <b>Illica Design sub-total</b>                          |  |                | <b>438</b> |
| Miriam Pereira  | 1264 York Mills Road, Unit 301 North York ON M3A 1Y9 Canada    | ManRay         | 405        |
| <b>Miriam Pereira sub-total</b>                         |  |                | <b>405</b> |
| 407 ETR   | PO Box 407, Station "D" Scarborough ON M1R 5J8 Canada          | KSFC           | 393        |
| <b>407 ETR sub-total</b>                                |  |                | <b>393</b> |
| Alfa Cappuccino Imports Inc                             | 231 Millway Avenue, Unit 7 Concord ON L4K 3W7 Canada           | Buca King      | 374        |
| <b>Alfa Cappuccino Imports Inc sub-total</b>            |  |                | <b>374</b> |
| Hobart Food Equipment Group Canada                      | PO Box 57565 STN A Toronto ON M5W 5M5 Canada                   | JI Yorkdale    | 367        |
| <b>Hobart Food Equipment Group Canada sub-total</b>     |  |                | <b>367</b> |
| Vancouver Island Salt Co                                | Box 7 Black Creek Stn Main Black Creek BC V9J 1K8 Canada       | Jacobs         | 360        |
| <b>Vancouver Island Salt Co sub-total</b>               |  |                | <b>360</b> |
| Bellwoods Brewery                                       | 124 Ossington Ave Toronto ON M6J 2Z5 Canada                    | La Banane      | 360        |
| <b>Bellwoods Brewery sub-total</b>                      |  |                | <b>360</b> |
| Salson Electric Ltd.                                    | #N/A   | CXBO           | 355        |
| <b>Salson Electric Ltd. sub-total</b>                   |  |                | <b>355</b> |
| Dionysus Wine & Spirits Ltd                             | 350 Sheppard Ave. E, 3rd floor Toronto ON M2N 3B4 Canada       | Buca Yorkville | 350        |
| <b>Dionysus Wine &amp; Spirits Ltd sub-total</b>        |  |                | <b>350</b> |
| TFL Transportation                                      | 123 Pine Hollow Cres Maple ON L6A 2L6 Canada                   | Jacobs         | 348        |
| <b>TFL Transportation sub-total</b>                     |  |                | <b>348</b> |
| Williams Design   | 387 Keele Street Toronto ON M6P 2K8 Canada                     | ManRay         | 339        |
| <b>Williams Design sub-total</b>                        |  |                | <b>339</b> |
| Packaging World Inc                                     | 880 Steeprook Drive Toronto ON M3J 2X2 Canada                  | Buca King      | 338        |
| <b>Packaging World Inc sub-total</b>                    |  |                | <b>338</b> |
| Pacific Wild Pick                                       | 745 New Westminster Drive, Vaughan ON L4J 8J9 Canada           | Jacobs         | 320        |
| <b>Pacific Wild Pick sub-total</b>                      |  |                | <b>320</b> |
| Enostore Wine & Beverage Solutions                      | 105-2065 Rue Jeanne-D'Arc Montreal QC H1W 3Z4 Canada           | Buca Yorkville | 283        |
| <b>Enostore Wine &amp; Beverage Solutions sub-total</b> |  |                | <b>283</b> |
| Artik   | 314 Adelaide Street E Toronto ON M5A 1N1 Canada                | Buca King      | 275        |
| <b>Artik sub-total</b>                                  |  |                | <b>275</b> |
| F. Alonzi Wines & Spirits Inc                           | 989 Creditstone Road, Unit 1 Concord ON L4K 4N7 Canada         | Buca Yorkville | 272        |

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| <b>F. Alonzi Wines &amp; Spirits Inc sub-total</b> |   |                | <b>272</b> |
| Nobelhaus Importations                             | 1965 rue Frank-Carrel Quebec QC G1N 2E6 Canada                        | Buca King      | 264        |
| <b>Nobelhaus Importations sub-total</b>            |   |                | <b>264</b> |
| The Farm   | 4275 North Service Road Beamsville ON L0R 1B1 Canada                  | La Banane      | 254        |
| <b>The Farm sub-total</b>                          |   |                | <b>254</b> |
| Gourmet Settings Inc                               | 245 West Beaver Creek Road, Suite 10 Richmond Hill ON L4B 1L1 Canada  | Buca St Clair  | 247        |
| <b>Gourmet Settings Inc sub-total</b>              |   |                | <b>247</b> |
| Bruno Billio                                       | #N/A  | CXBO           | 240        |
| <b>Bruno Billio sub-total</b>                      |   |                | <b>240</b> |
| Comwave Business Care                              | Payment Processing61 Wildcat Road Toronto ON M3J2P5 Canada            | Buca St Clair  | 238        |
| <b>Comwave Business Care sub-total</b>             |   |                | <b>238</b> |
| Gutsy Print + Book Design Co.                      | #N/A  | CXBO           | 225        |
| <b>Gutsy Print + Book Design Co. sub-total</b>     |   |                | <b>225</b> |
| Wine Cellars International Ltd                     | 669 Davenport Road Toronto ON M5R 1L4 Canada                          | Buca King      | 225        |
| <b>Wine Cellars International Ltd sub-total</b>    |   |                | <b>225</b> |
| Muddy York Brewing Co                              | 22 Cranfield Rd Toronto ON M4J 1V7 Canada                             | BB Eglinton    | 203        |
| <b>Muddy York Brewing Co sub-total</b>             |   |                | <b>203</b> |
| Woodhouse Brewing Co Inc                           | 410 Queens Quay West, Unit 610 Toronto ON M5V 3T1 Canada              | La Banane      | 200        |
| <b>Woodhouse Brewing Co Inc sub-total</b>          |   |                | <b>200</b> |
| Luke. Marshall                                     | 0 0 0 Canada  | KSC            | 186        |
| <b>Luke. Marshall sub-total</b>                    |   |                | <b>186</b> |
| Saputo Dairy Products Canada                       | 2365 CH.DE LA COTE-DE-LIESSE ST-LAURENT QC H4N 2M7 Canada             | BB Portland    | 182        |
| <b>Saputo Dairy Products Canada sub-total</b>      |   |                | <b>182</b> |
| Bench Brewing Company                              | 3991 King St, 3991 King St ON L0R 1B1 Canada                          | BB Eglinton    | 158        |
| <b>Bench Brewing Company sub-total</b>             |   |                | <b>158</b> |
| That's Life Gourmet Ltd                            | 125-720 King Street West Suite 318Suite 318 Toronto ON M5V 3S5 Canada | La Banane      | 158        |
| <b>That's Life Gourmet Ltd sub-total</b>           |   |                | <b>158</b> |
| Draught Logistics                                  | Box 544, Station Main Milton ON L9T 4Z1 Canada                        | JI Yorkdale    | 113        |
|  |   | JI Square One  | 40         |
| <b>Draught Logistics sub-total</b>                 |   |                | <b>153</b> |
| Bourne Technical Support Services                  | 7 Labatt Ave., Box 210 Toronto ON M5A 1Z1 Canada                      | Buca Yorkville | 147        |
| <b>Bourne Technical Support Services sub-total</b> |   |                | <b>147</b> |
| The Wine Coaches Inc                               | P.O. Box 36 Caledon ON L7K 3L3 Canada                                 | Jacobs         | 71         |
|  |   | BB Portland    | 70         |
| <b>The Wine Coaches Inc sub-total</b>              |   |                | <b>141</b> |
| The Iceman   | 782 Adelaide Street West Toronto ON M6J2Z8 Canada                     | ManRay         | 136        |
| <b>The Iceman sub-total</b>                        |   |                | <b>136</b> |
| Pluck Tea Inc                                      | 89 Researcg Rd, Suite 200 Toronto ON M4G 2G8 Canada                   | La Banane      | 130        |
| <b>Pluck Tea Inc sub-total</b>                     |   |                | <b>130</b> |
| Broahead Brewing Company Ltd                       | 1680 Vimont Ct. Unit 106 Ottawa ON K4A3M3 Canada                      | La Banane      | 126        |
| <b>Broahead Brewing Company Ltd sub-total</b>      |   |                | <b>126</b> |
| Fast Track Messenger Service                       | #N/A  | CXBO           | 123        |

|  |  |                |                   |
|--|--|----------------|-------------------|
| <b>Fast Track Messenger Service sub-total</b>              |  |                | <b>123</b>        |
| Fresh Start Foods Canada Ltd                               | 2705 Durante Way, Milton ON L9T 5J1 Canada                           | Jacobs         | 121               |
| <b>Fresh Start Foods Canada Ltd sub-total</b>              |  |                | <b>121</b>        |
| Fred Dardenne Wild Foods And Fine Product                  | 10, Brennan's branch lane Prospect bay NS B3T 2A2 Canada             | Buca Yorkville | 119               |
| <b>Fred Dardenne Wild Foods And Fine Product sub-total</b> |  |                | <b>119</b>        |
| Cedar Springs  | 45 Villarbolt Crescent, Concord, ONL4K 4R2 Concord ON L4K 4R2 Canada | KSFC           | 103               |
| <b>Cedar Springs sub-total</b>                             |  |                | <b>103</b>        |
| ADT Canada Inc.  | #N/A   | CXBO           | 91                |
| <b>ADT Canada Inc. sub-total</b>                           |  |                | <b>91</b>         |
| Near North Customs Brokers Inc.                            | 55 Patterson Road 2nd Floor Barrie ON L4N3V9 Canada                  | JI Square One  | 65                |
| <b>Near North Customs Brokers Inc. sub-total</b>           |  |                | <b>65</b>         |
| Toronto Bee Rescue   | 375265 6th Line Amaranth ON L9W0M8 Canada                            | Buca St Clair  | 51                |
| <b>Toronto Bee Rescue sub-total</b>                        |  |                | <b>51</b>         |
| The Mitchell Partnership Inc                               | #N/A   | Buca St Clair  | 30                |
| <b>The Mitchell Partnership Inc sub-total</b>              |  |                | <b>30</b>         |
| Libbey Glass Inc   | PO BOX 1579 Postal Station A Toronto ON M5W 3N9 Canada               | JI Yorkdale    | 9                 |
| <b>Libbey Glass Inc sub-total</b>                          |  |                | <b>9</b>          |
|  |  |                |                   |
| <b>GRAND TOTAL</b>   |  |                | <b>45,782,841</b> |