

**2026227 Ontario Inc.**  
**o/a Time Plus Canada**  
**12 July 2017**  
**DIVIDEND SHEET**  
**Final Distribution**

	Claim \$	Dividend \$
1022959 Alberta Ltd. (Subway - 13717)	5,549.06	1,012.26
10445 Newfoundland Limited	29,806.85	5,437.38
1157208 Ont. Inc. O/A Subway (A) c/o Joyce C. Barnett, CMA	11,113.93	2,027.41
1205979 Ontario Inc./Tim Hortons	22,047.58	4,021.93
1273270 Alberta Ltd (Subway 50131, Wrapture, Airport Food)	10,254.50	1,870.63
1311937 Ontario Inc. o/a A Buck or Two Sudbury	9,125.62	1,664.70
1315050 Ont Inc. O/A Subway (B)c/o Joyce C. Barnett, CMA	3,029.05	552.56
1353004 Ont O/A Dairy Queen (Regent St.)c/o Joyce C. Barnett, CMA	2,882.08	525.75
1353021 Ont. Ltd. o/a Signatures Restaurant	8,877.81	1,619.49
1383188 Ontario Inc.	5,266.65	960.75
1500037 Ontario Inc. o/a TruGreen LawnCare	1,751.97	319.60
1516076 Ont. Ltd.	3,838.32	700.19
1531663 Ontario Inc O/a Digital Freedom	1,327.50	242.16
1643094 Ontario Ltd (Second Cup)	192.36	35.09
1665675 Ontario Inc Second Cup	4,549.58	829.94
1687774 Ontario Inc. o/a Swazzies	2,713.44	494.99
1707974 ON (Fam Project)	2,905.17	529.96
1708000 Ontario Corp.	2,534.79	462.40
1712605 Ontario Inc. o/a Seager Medical Group	9,730.41	1,775.03
1721023 Ontario Ltd o/a Jump! The Skate & Dance Store	2,590.96	472.64
1753528 Ontario Limited o/a A Buck or Two Chelmsford	3,937.37	718.26
1765583 Ontario Inc. o/a Springwater Child Care Centre	11,976.25	2,184.71
2004179 Ontario Inc. o/a Guardian Pharmacy	4,073.03	743.00
2011014 Ontario Ltd. o/a Molly Maid, c/o Smith, Sykes, Leeper and Tunstall LLP	7,519.25	1,371.67
2211680 Ont. Inc O/A Mucho Burrito, c/o Joyce C. Barnett, CMA	2,744.52	500.66
3JL Holdings Ltd.	3,106.77	566.74
579673 BC Ltd. o/a Dairy Queen (Smithers)	4,323.66	788.72
A B Edie Equities Inc.	4,739.58	864.60
Active Mechanical (1246175 Ontario Limited)	12,426.14	2,266.78
Advantage Food Sales	13,196.68	2,407.35
A-Dynamic Security Systems Ltd	13,285.88	2,423.62
Ajax Rock Oasis Inc.	1,658.82	302.60
Alfonsi-Torosantucci Insurance Ltd.	1,863.51	339.94
ALG Learning Inc.	30,460.80	5,556.68
Alioli Ristorante (1195272 Ontario Inc)	16,852.91	3,074.32
All Care Home Health & Staffin (1207715 Ontario Inc.)	19,703.28	3,594.28
All Grill Restaurant	443.63	80.93
Alpha-1 Antitrypsin Deficiency	2,596.53	473.66
Altima Kitchens	8,916.36	1,626.53
Amel Corporation	75,130.41	13,705.32
Andrea Kelly	588.72	107.39
Andrew Fleming Ent. Ltd.	1,977.86	360.80
ASL Roteq Ltd.	7,932.01	1,446.96
Aurora Chamber of Commerce	6,851.53	1,249.86
Auto Wash Plus Inc	5,504.17	1,004.07
Avaal Technology Solutions	7,636.02	1,392.97
B & D Quality Meats	2,033.93	371.03
B. Chute Drugs Ltd	27,339.18	4,987.23
Barley Mow ("The") Barrhaven	7,307.25	1,332.99
Barley Mow Almonte	4,303.61	785.07
Barley Mow Orleans	7,287.56	1,329.40
Barley Mow West (Kanata)	6,490.54	1,184.01
Baywell Foods Ltd (East Side Marios Aurora)	7,578.26	1,382.43
Beaudry Contracting Inc.	11,236.24	2,049.72
Bella Casa Design Centre Ltd.	430.05	78.45
Beniman Investments Inc. o/a Second Cup	4,219.93	769.80
Better Food Concepts Inc.	802.16	146.33
Big Bang Technology Inc.	7,871.68	1,435.96

Blow Me Down Cross Country Ski Club	5,497.57	1,002.87
Blue Seas Fish Market Ltd.	1,922.43	350.69
BMG Business Management Group	4,339.22	791.56
Bosch Hydraulic Connections Ltd.	17,707.16	3,230.15
Brant Food Center (1983) Inc, c/o Waterous Holden Amey Hitchon	16,052.41	2,928.29
Brewster Bath Renovations Ltd	3,546.04	646.87
Bridgemark Aerospace Limited	7,164.87	1,307.02
Brittain Group Financial Services Inc	12,165.48	2,219.23
Bronte Outer Harbour Marina (The Marina Group Inc.)	7,379.31	1,346.14
Brookdale Kwik Mart (Division Of 970216 Ontario Ltd)	2,573.86	469.52
Browne Johnson Land Surveyors	7,195.63	1,312.63
Bruno Classic Designs Ltd.	2,261.59	412.56
Bullet Digital (917671 Ontario Limited)	8,595.42	1,567.98
C & R Transmission Service Ltd	19,589.37	3,573.50
Cafe Crepe Inc	30,469.49	5,558.26
Canadian Centre For Abuse Awareness	9,792.15	1,786.29
Canadian Motor Vehicle Arbitration Plan (Camvap)	4,488.09	818.72
Canadian Payroll Services (CPS) Inc.	4,197.70	765.75
Canadian Printco	23,038.09	4,202.62
Canadian Viewpoint Inc.	1,826.74	333.23
Canspec Inspection Services	13,139.62	2,396.94
Cara's Convenience (Luigi Tarini)	7,197.67	1,313.00
Cardinal Contact Lens Inc.	13,935.64	2,542.15
Carlson Wagonlit Travel (Woodside Worldwide Travel Inc.)	11,802.49	2,153.02
Carriere Industrial Supply (B), c/o Weaver, Simmons LLP	619,997.37	113,100.25
Casaky Sandwiches Inc.	4,493.13	819.64
Cealed Auto Ltd.	1,189.63	217.01
Centrum Mortgageflex Ltd	6,700.56	1,222.32
Chancelot Concrete Restoration	11,503.34	2,098.45
Charis Management Associates	12,644.29	2,306.58
Chelsea Layden-Power Professional Corporation	698.04	127.34
Childhope Foundation Canada	889.14	162.20
Clarke Phillips Supply Co.	18,728.49	3,416.46
Colbrooke Homes Ltd.	5,999.20	1,094.38
Consbec Inc	51,683.21	9,428.08
Corpbeau Inc. o/a Pizza Hut	14,934.63	2,724.38
Corporate Signs Inc.	8,898.46	1,623.26
Countryside Estates Inc.	315.06	57.47
Creative Coffee (2-Reduced)	5,324.93	971.38
Crocco's Automotive Ltd., c/o Joyce C. Barnett, CMA	2,530.35	461.59
CSKL Enterprises Ltd	5,687.50	1,037.52
CSLK Ventures Ltd	5,742.07	1,047.47
Cyclone Taylor Figure Skating Ltd	1,960.11	357.56
DA Bindery Shop Limited	8,527.68	1,555.62
Dalex Venture Inc. o/a Boston Pizza - Ajax	15,004.12	2,737.06
Dan Courville Chevrolet Ltd.	7,133.08	1,301.22
David Amoils Photography	5,948.18	1,085.07
Dearborn Baby Express Inc.	13,688.67	2,497.09
Dennis Toll Funeral Home	5,122.54	934.46
Dibrina Sure Benefits Consulti	299,111.47	54,564.07
Dibrina Sure Financial Group	345,595.15	63,043.65
Dibrina Sure Human Res Inc.	17,345.72	3,164.22
Dibrina Sure Wealth Management	17,620.22	3,214.29
DiPietro Fresh Meat & Delicate, c/o Waterous Holden Amey Hitchon	25,547.88	4,660.46
Doug Beswick Denturist Professional Corporation	6,415.58	1,170.33
Downstream Oil Company	420.86	76.77
Doyle's Marketplace Corp	14,180.07	2,586.74
Dr Brian Clarke Dentistry	11,157.81	2,035.41
Dr Janice Tjaden Inc	2,855.86	520.97
Dr Todd Plexman	18,544.07	3,382.82
Dr. Amelia V. Fratnik	267.98	48.89
Dr. Carl Clark Medicine Profes	5,917.21	1,079.42
Dr. Felix Asekomhe Medicine Prof. Corp.	10,865.55	1,982.10
Dr. Jonathan Mahn Dentistry Professional Corp.	19,657.32	3,585.90
Dr. Susan L. M. Smith MD	1,585.18	289.17

Drs. Smith And McGillis	3,438.65	627.28
Duke's Source for Sports (G. Willoughby Enterprises Ltd.)	4,850.05	884.75
Dun-Map Inc.	1,276.86	232.93
Durable Plumbing Supplies	2,225.76	406.02
Dynes Insurance Brokers Ltd.	5,349.60	975.88
Earth Works Bobcat Service Ltd.	3,703.80	675.65
East Side Mario's Stouffville (1524119 Ontario Ltd.)	4,926.46	898.69
East Side Mario's Timmins (1840562 Ontario Inc)	14,495.61	2,644.30
Ed McCormick Insurance Agency	1,747.10	318.71
Edmonton Pub Crawls Ltd.	303.24	55.32
Edmonton Ski Club	8,143.02	1,485.45
E-infinity Project Systems Inc	6,892.24	1,257.29
Elgin Street Mission (Sudbury)	3,972.54	724.67
Elmvale Home Building Centre	11,521.12	2,101.69
Eternacom Inc	5,735.61	1,046.29
Exclusive Advertising Inc.	6,430.84	1,173.12
Family Time Video (217774 Ontario Limited)	786.62	143.50
Farmer Jack's (Newmarket) Inc.	3,681.89	671.65
First Class Energy	4,815.59	878.46
Flashback Diner Barrie (1667115 Ontario Inc), c/o Peter Shennett Professional Corporation	5,801.32	1,058.28
Forted Investments Ltd. o/a Jeffery's Café & Wine Bar	5,702.43	1,040.24
Four Corners Hospitality	3,333.51	608.10
FourPoints Cambridge (Preston Hospitality Inc)	18,394.30	3,355.50
Fred 'Cyclone' Taylor Sporting Goods	31,061.58	5,666.27
Fsona Networks Corporation	19,241.08	3,509.97
G Print Ltd	3,068.73	559.80
G. I. C. Ice Cream Enterprises	4,716.39	860.37
Gagnon Opticians Ltd	14,554.99	2,655.13
GK York Management Services Inc.	15,204.93	2,773.69
Glad Tidings Church (Sudbury)	11,095.97	2,024.13
Glenberg Enterprises o/a Marhan Developments Ltd	6,125.76	1,117.46
Glenora Chiropractic Clinic (Antoine Abdifmasih Prof Corp)	1,190.59	217.19
Gordon R. Wacker Professional Corporation	12,941.89	2,360.87
Goulding's Wholesale	24,941.47	4,549.84
Grace Family Church	1,834.56	334.66
Grant Aggregate (Western) Inc.	16,912.04	3,085.10
Grant Screen Manufacturing	4,314.66	787.08
Habitat for Humanity Brampton - Executive Payroll	14,987.19	2,733.97
Hampton Inn Barrie (2110907 Ontario Ltd)	17,353.03	3,165.55
Hampton Inn Kitchener (1604898 Ontario Inc.)	12,246.35	2,233.99
Hanlon Realty	2,899.56	528.94
Harbour Lighthouse Banquet Centre (1804250 Ontario Limited)	8,056.39	1,469.65
Harvest King Produce Inc.	23,115.40	4,216.72
Harvest Ministries Sudbury Inc	4,494.70	819.93
Hayward Construction	3,199.84	583.72
Heels-N-Soles (Daniel Frappier), c/o Joyce C. Barnett, CMA	2,524.49	460.52
Hey! Wire Electric (Edm) Ltd.	4,193.72	765.02
Heys International Ltd.	24,083.03	4,393.24
Hi Rise Plumbing Specialty Inc.	7,696.67	1,404.03
Highwork Limited, c/o Joyce C. Barnett, CMA	6,026.94	1,099.44
Hilton Garden Inn - Cambridge (1507952 Ontario Inc)	15,599.02	2,845.58
Hite Services	40,090.55	7,313.34
Hotel Indigo Toronto Airport (2063849 Ontario Inc)	14,165.87	2,584.15
Hubble Technology Consulting Inc.	3,779.19	689.40
Hubway Restaurants Inc, c/o Joyce C. Barnett, CMA	2,180.13	397.70
I.L.I. Travel Inc.	5,263.25	960.12
IGC Informatix Group Consulting Inc	1,237.79	225.80
Indell Corporation	6,646.70	1,212.49
Independent Traffic Services Ltd.	531.66	96.99
INS Services (1323398 Ontario Limited)	4,194.86	765.23
Island Coastal Economic Trust	7,798.94	1,422.69
IWS Wood Product Inc.	9,365.05	1,708.38
J & C Sandwiches Inc	23,868.00	4,354.01
J. Strickland Management, c/o Lynch Rutherford Tozer	10,766.11	1,963.96
James S. Blackwell & Assoc Inc	3,714.26	677.56

Jia-Spi Inc. (Once Upon A Child)	1,233.83	225.08
Jiffy Lube Oshawa (1160016 Ontario Limited)	10,823.92	1,974.51
Jiffy Lube Peterborough (462455 Ontario Limited)	13,926.43	2,540.47
Jiffy Lube Whitby (1529149 Ontario Inc.)	11,866.38	2,164.67
JMC Sabatino Enterprises	15,876.44	2,896.19
John R. Hipwell & Associates	26,418.43	4,819.26
John Snider Medicine Professional Corporation, c/o Joyce C. Barnett, CMA	10,334.43	1,885.21
Joseph Bardaro Insurance Agency Inc. o/a The Co-Operators	5,431.10	990.74
Julian Restaurant Corporation o/a Jessie's Tap & Grill	6,584.55	1,201.16
Kailau Enterprises Ltd	8,701.20	1,587.28
Kelly McGillivray	699.66	127.63
Kelly's (978393 Alberta Ltd.)	3,838.42	700.21
Kelsor Inc. o/a Boston Pizza - Peterborough North	14,197.27	2,589.87
Kingstar Direct Inc	119.99	21.89
Kingstar Media Corporation	16,553.92	3,019.78
Klingspor Inc.	37,391.70	6,821.01
Kona Management	8,965.87	1,635.56
Kraus & Naimer Ltd.	8,014.65	1,462.04
Krisway Inc	2,601.84	474.63
KRL Services (1582632 Ontario Limited)	1,315.45	239.97
K'Wanooka Investments Ltd	896.39	163.52
La Boulangerie Du Village (1627558 Ontario Ltd)	1,051.10	191.74
La Casa Cabinet Doors (2009) Inc	2,426.00	442.55
Learning Hearts Daycare/ L'apprentissage Avec Coeur	14,624.66	2,667.84
Leway Backhoe Services Ltd.	17,198.60	3,137.38
Links Corp (6792201 Canada Inc)	1,793.02	327.08
Little Caesars Pizza (Lasalle)	4,347.64	793.10
Little Caesar's Pizza N.B.	3,062.02	558.58
Lougheed's Limited	20,186.33	3,682.40
Lyndale Cottage Inc. (Lyndale Accents)	4,756.69	867.72
M & M's Meat Shop (1058607 Ontario Ltd)	2,838.96	517.88
M and J Woodcrafts Ltd	19,770.39	3,606.53
M&M Meat Shops #111 (974640 Ontario Ltd.)	2,881.20	525.59
M&M Meat Shops #339 (1378024 Ontario Inc)	5,301.20	967.05
M&M Meat Shops #442 (1696739 Ontario Inc)	4,111.85	750.09
MA & TJ Holdings Ltd	22,924.85	4,181.96
Maaco Auto Painting & Body Works	6,460.33	1,178.50
Mahn Dentistry Professional Corporation	4,363.82	796.05
Map Mobility Corp.	12,803.13	2,335.55
Maple Ridge and Pitt Meadows Arts Council	19,308.31	3,522.23
Marcotte Mining Machinery	2,773.78	505.99
Markham Place Medical Centre (Shops on Steeles Medical Centre)	11,532.38	2,103.74
Marlin Travel (395207 Ontario Corporation)	52,411.23	9,560.89
Marriott Fairfield Inn & Suites - Oakville (1485563 Ontario Ltd)	12,223.78	2,229.87
Mary Lazarevic	802.37	146.37
Matchpoint Group Inc.	11,158.36	2,035.51
Maximum Seafood (Medex Fish Importing & Exporting Co Ltd.)	4,298.03	784.05
McMurray Pantry Ltd.	20,836.84	3,801.07
Mid City Mazda (1468658 Ontario Inc.)	20,498.27	3,739.31
Mid City Motor Sports Inc.	24,136.78	4,403.04
Mike Ventures Ltd.	2,388.50	435.71
MMIS Inc.	21,029.58	3,836.23
Mobster Catering Inc.	14,068.62	2,566.41
Moksha Yoga Richmond Hill	713.47	130.15
Mollons & Associates Inc.	4,785.53	872.98
Moose Family Health Network	5,358.93	977.58
MWH Geo Surveys Ltd	4,566.36	833.00
My Guys Bakery Ltd	7,970.98	1,454.07
N. Trimble Professional Corporation	6,214.94	1,133.73
Nelson Melo & Associates Inc.	3,187.30	581.43
New Trevi Restaurant (1552553 Ontario Ltd)	3,277.85	597.95
New Wave Hair & Beauty Fashion	17,097.87	3,119.00
Newmarket Chamber of Commerce	16,264.83	2,967.04
Nexus Communications	4,821.20	879.49
Nimmo Bay Resort Ltd	1,961.34	357.79

Nomad McMurray Ltd.	8,754.51	1,597.00
Nomen Fitness Inc.	1,902.63	347.08
Norbruis & Associates Inc.	6,228.17	1,136.15
Norguard Industries Inc	18,899.85	3,447.72
Norpen Waste Management Authority o/a Northern Peninsula Regional Service Board Inc.	8,215.64	1,498.70
North Bay Apollo Gymnastics Club	2,440.25	445.15
Northland Truck Sales Ltd.	14,232.51	2,596.30
Oakland Enterprise Ltd.	4,685.24	854.68
Old Rock Roastery, c/o Joyce C. Barnett, CMA	2,106.43	384.26
Oraclepoll Research Limited, c/o Barbara Reichert, I CGA	9,376.85	1,710.53
Organization Solutions Inc.	89,531.49	16,332.37
Pacific Link Retail Group Inc	13,130.45	2,395.26
Packrat Louie	15,711.61	2,866.12
Palisades DQ Grill & Chill (E.B.C. Holdings Ltd)	11,645.84	2,124.44
Pane E Vino Ristorante (2244854 Ontario Inc)	411.04	74.98
Paris Hygiene Services Corp	20,699.85	3,776.08
Part Source - Brantford (1478599 Ontario Inc.)	4,479.47	817.15
Peregrine Operations Ltd. (Second Cup 9408)	7,927.60	1,446.16
Persy Investments Ltd.	27,775.63	5,066.85
Pevach Holdings Inc.	6,064.43	1,106.28
Pharmasystems EX (4-Corners Pharmasystems Inc.)/Plaza 69 EX	21,724.32	3,962.96
Pine Ridge Golf & Country Club (861197 Ontario Limited)	301.04	54.92
Pioneer Maintenance and Products	7,027.18	1,281.90
Pioneer Snack Express (Lina)	1,173.60	214.09
Pop Shoes Timmins	1,113.37	203.10
Priceless Bridals Inc.	1,335.14	243.56
Pro Design Assistants Inc.	1,984.74	362.06
Professional Artists Canada Inc.	1,201.41	219.16
Promain Air Systems Ltd.	11,834.15	2,158.79
Prudential Property Management	11,018.01	2,009.91
QEK Global Solutions Canada/Qual-Effic Services	27,703.80	5,053.74
Quinte Builders Hardware Ltd.	5,052.35	921.65
R.L. Gougeon Limited	8,468.34	1,544.80
Raypax Management Services (1124902 Ont. Ltd)	6,701.58	1,222.51
Renassa Holdings Inc. o/a Second Cup	2,782.39	507.57
Renasas Technology Canada/Renasas Electronics Canada Ltd.	29,772.86	5,431.18
Rest Corp O/A Subway 43228	19,314.10	3,523.29
Rest Corp O/A Subway 47719	2,108.58	384.65
Restaurex Corp O/a Subway 12183	7,316.29	1,334.64
Restaurex Corp. O/a Subway-12563	4,736.20	863.98
Restaurex Corp. o\ a Subway-14757	4,343.47	792.34
Restaurex Corp. o\ a Subway-15546	2,349.98	428.68
Restaurex Corp. o\ a Subway-28266	3,827.99	698.30
Restaurex Corp. o\ a Subway-32934	3,478.40	634.53
Restaurex Corp. o\ a Subway-44110	3,441.96	627.88
Richmond Hill Chamber Of Commerce	9,744.76	1,777.64
Richmond Hill Childrens Clinic	7,563.09	1,379.66
RNG Restaurant o/a Boston Pizza - Lakeshore & Leslie	15,084.28	2,751.68
Robson Tim Hortons (0863865 BC Ltd)	13,342.04	2,433.86
Rock Solid Holdings Ltd.	5,384.16	982.18
Roy Chopp Insurance & Financial Services Inc. (The Co-Operators-Orangeville)	11,998.87	2,188.84
RPM Entertainment Inc.	5,349.66	975.89
Ryevendell Inc. o/a Boston Pizza - Peterborough South	19,278.45	3,516.79
Samscript Inc.	20.62	3.76
Santalen Management Services Inc	5,366.44	978.95
Scorpion Steam & Hot Shot Services, O/a S.S. Pevach Ventures Ltd.	60,491.49	11,034.89
Second Cup - 9397 (1183514 Alberta Ltd)	310.07	56.56
Second Cup 9249 (1509438 Ontario Ltd)	2,791.90	509.30
Second Cup Aurora (1783928 ON Inc.)	1,485.72	271.03
Second Cup Café #9421 (890168 AB Ltd.)	7,092.73	1,293.86
Second Cup Gateway (939728 AB Ltd)	2,942.40	536.75
Second Cup South Trail (1141473 AB Ltd)	491.59	89.68
Semiahmoo Speech Services	1,369.36	249.80
Sequel Hotels and Resorts (2086190 ON Inc)	3,201.57	584.03
Shandex Sales Group Limited	630.78	115.07

Shanlaw Holdings Ltd.	3,766.68	687.12
Shaun Ventures Ltd.	1,756.83	320.48
Sheibco Inc.	13,099.64	2,389.64
Sheppard Brothers Construction (494657 Ontario Ltd)	10,512.78	1,917.75
Sicilian Pasta Kitchen Ltd.	16,307.67	2,974.85
Silver Prime Hotels Ltd (o/a Holiday Inn Express Downtown)	18,685.59	3,408.64
Silver Prime Hotels Ltd (o/a Holiday Inn Express Downtown)	6,491.77	1,184.23
Skater's Edge NB (1753542 Ontario Inc)	4,455.58	812.79
Skater's Edge Sudbury (1168001 Ontario Limited)	10,616.08	1,936.59
SlingChoker Manufacturing Ltd	6,344.97	1,157.45
Solo Bace Inc.	29,888.02	5,452.19
Squirrel Creek Farm Ltd.	5,359.95	977.77
Strathcona Septic Services Ltd	7,158.92	1,305.93
Subway (1773695 Ont Ltd)	5,863.35	1,069.60
Subway 1732886 Ont Inc, c/o Joyce C. Barnett, CMA	4,140.98	755.40
Sudbury Auto Auction Ltd.	29,998.30	5,472.31
Sudbury Lime Limited	9,604.76	1,752.11
Sudbury News Service Limited	17,210.96	3,139.63
Sudbury Plaza Bowl Inc.	7,971.73	1,454.21
Sudbury Vocational Admin (Project 25-44)	11,736.78	2,141.03
Sudbury Vocational Employment (Project 25-44)	47,390.37	8,644.98
Sudbury Vocational Literacy (Project 25-44)	5,709.81	1,041.59
Sudbury Vocational TIOW (Project 25-44)	11,712.50	2,136.60
Suite 69 Lounge & Club (846379 Alberta Ltd)	2,456.24	448.07
Sun Valley Sports Ltd	4,320.48	788.14
Sunny Boy Foods Ltd.	6,786.64	1,238.02
Surlite Glass Ltd.	19,588.60	3,573.36
Sydco Property Mtg. Inc.	1,491.39	272.06
Sylvestre Sporting Goods Ltd.	8,322.15	1,518.13
Systems Supply Northern Ltd.	14,710.14	2,683.43
T.B. Clift Limited	12,163.48	2,218.87
Tamarack Holdings Ltd.	1,762.13	321.45
Tania's Place Inc.	6,003.48	1,095.16
Tarvudd & Baker Corp.	15,613.54	2,848.23
TCL Logistics	10,575.32	1,929.16
Tesla Machining Inc.	3,372.97	615.30
Tetragon-Tasse Distributors	2,649.75	483.37
The Cartridge Centre o/a TCC Office Supplies	1,211.76	221.05
The Charlotte Pantry (674718 Ontario Limited)	4,974.51	907.45
The Latcham Gallery Association	2,252.30	410.87
The Leprosy Mission Canada	16,190.94	2,953.56
The Medicine Shoppe # 239 (2030 Kingsway Holdings Inc)	2,254.02	411.18
The Medicine Shoppe #148 (Rockford Financial Corp)	6,416.94	1,170.58
The Medicine Shoppe #149 (Rockford Financial Corp)	7,799.44	1,422.78
The Medicine Shoppe #163 (594696 BC Ltd)	3,376.39	615.92
The Medicine Shoppe #231 (6180 Fraser Holdings Inc)	6,453.91	1,177.33
The Medicine Shoppe #285 (3039 Kingsway Holdings Inc)	4,046.62	738.19
The Parts Centre Ltd	11,777.58	2,148.47
The Rock Oasis Inc.	15,867.59	2,894.57
The Union Hall Nightclub (2009) Ltd.	10,756.90	1,962.28
Thornton Industrial Installers	12,038.02	2,195.98
Time Plus Payroll Services - Oakville (1432932 Ontario Inc)	1,502.60	274.11
TJ Sam Ventures Ltd.	1,010.56	184.35
Top Notch Toys	1,289.97	235.32
Torhjem Holdings Ltd. o/a Second Cup #9077	4,344.19	792.47
Total Cable Contracting	32,182.89	5,870.82
Total Nursing Care	6,822.10	1,244.49
Town of Port McNeill	12,245.86	2,233.90
Transcend Coffee Corp	4,253.49	775.92
Transcend Coffee II (Garneau)	2,196.42	400.67
Transearch Group Inc.	17,057.31	3,111.60
Treasures Fine Jewellers - Bonnyville (846478 Alberta Ltd)	2,654.93	484.31
Treasures Fine Jewellers - Cold Lake (846478 Alberta Ltd)	3,184.99	581.01
Trecor Inc. o/a Boston Pizza - Bowmanville	13,185.53	2,405.31
Trendline Marketing Inc.	7,653.46	1,396.15

Trijay Properties	125.53	22.90
Trilan Auto Ltd	2,044.64	372.98
True Grip Holdings Inc.	2,165.85	395.10
Tutor Doctor Canada Inc.	24,818.25	4,527.36
United Way of Greater Simcoe County	15,936.11	2,907.07
Universus Media Group Inc.	15,504.67	2,828.37
Upper Canada Burner Service	3,920.02	715.09
Upper Canada Fuels	23,319.30	4,253.92
Urban Lane Properties	1,348.55	246.00
Val Caron Dairy Queen (1499402 Ont Ltd)	3,898.33	711.14
Valcom Mechanical	8,105.39	1,478.59
Valley Hydraulics Inc.	5,730.55	1,045.37
Vanport Ship Supply Inc	5,851.42	1,067.42
Vaughan Chamber of Commerce, c/o Mancini Ruza LLP	8,328.00	1,519.20
Vernon Dairy Queen (0779210 BC Ltd)	6,011.92	1,096.70
Vision Construction Ltd.	4,304.41	785.21
Vitto Brand Foods	24,111.49	4,398.43
W. Robert Hampson Agencies Ltd	2,972.82	542.30
Wayne Lucas Burner Service	14,775.65	2,695.38
Western Valley Auto Parts	6,972.97	1,272.01
What to Wear Inc.	2,681.80	489.22
Whitson Manufacturing Inc.	25,442.38	4,641.21
William's Coffee Pub Cambridge (2061488 Ontario Inc. o/a William's Fresh Coffee)	5,187.83	946.37
Wintek Industries Inc.	24,248.31	4,423.39
Worldwide Specialty Foods Ltd	28,591.13	5,215.61
Wotif.com Inc	1,439.81	262.65
Yao Developments Ltd	3,475.78	634.05
Yvonne Young & Associates	3,623.42	660.99
<b>Total:</b>	<b>5,113,744.64</b>	<b>932,852.09</b>