

**IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c.C-36 AS AMENDED
AND IN THE MATTER OF A PROPOSED PLAN OF
COMPROMISE OR ARRANGEMENT WITH RESPECT TO KRAUS BRANDS INC., KRAUS CANADA LTD., KRAUS CARPET INC., KRAUS PROPERTIES INC.,
KRAUS USA INC., and STRUDEX INC. (COLLECTIVELY, THE "KRAUS GROUP")**

**LIST OF KNOWN AND ESTIMATED CREDITORS OF THE KRAUS GROUP AS AT SEPTEMBER 11, 2018
(USD OBLIGATIONS HAVE BEEN TRANSLATED TO CAD AT 1.3141)**

Name	Address 1	Address 2	City, Province/State, Postal/Zip Code	Amount Due CAD
3M COMPANY, INC.	CT CORPORATION SYSTEM	2 N JACKSON ST STE 605	MONTGOMERY AL 36104	unknown
3M COMPANY, INC.	LIGHTFOOT, FRANKLIN & WHITE, LLC WILLIAM S. COX, III	THE CLARK BUILDING 400 NORTH 20TH STREET	BIRMINGHAM AL 35203-3200	unknown
3M COMPANY, INC.	LIGHTFOOT, FRANKLIN & WHITE, LLC W. LARKIN RADNEY, IV	THE CLARK BUILDING 400 NORTH 20TH STREET	BIRMINGHAM AL 35203-3200	unknown
3M COMPANY, INC.	LIGHTFOOT, FRANKLIN & WHITE, LLC HARLAN I. PRATER IV	THE CLARK BUILDING 400 NORTH 20TH STREET	BIRMINGHAM AL 35203-3200	unknown
407 EXPRESS TOLL ROUTE	P.O. BOX 407, STATION D		SCARBOROUGH, ONTARIO M1R 5J8	\$ 184
7 HILLS TRANSPORT		P.O. BOX 200217	CARTERSVILLE, GA 30120 0	\$ 461
A&K CARPET		886 CRAIG ROAD	SHELOCTA PA 15774 0	\$ 16
A-1 PUMPING SERVICE & DRAIN	4468 MITCHELL BRIDGE ROAD		DALTON GA 30721 0	\$ 230
ABELL PEST CONTROL INC	669 RIDLEY PL UNIT 207		DELTA BC V3M 6Y9	\$ 226
ABLE-ONE SYSTEMS INC.	127 VICTORIA STREET SOUTH		KITCHENER, ONTARIO N2G 2B4	\$ 10,522
ACKLANDS-GRAINGER	PO BOX 2970		WINNIPEG, BM RSC 4B5	\$ 654
ACREE PROPANE, INC	208 PROPANE ROAD		DALTON GA 30721 4921	\$ 3,895
ACTION EXPRESS & HOT SHOT	P.O. BOX 92038	MEADOWBROOK RPO	EDMONTON, AB T6T 1N1	\$ 101
ADP, INC	PO BOX 7247-0372		PHILADELPHIA PA 19170 372	\$ 25,486
ADVANCED ADHESIVE TE	424 S. Spencer Street		Dalton, GA 30721	\$ 56,605
ADVANCED ADHESIVE TECHNOLOGIES	419 SOUTH GLENWOOD AVE		DALTON GA 30721	\$ 4,547
ADVANTAGE ERGONOMICS CANADA	5-420 ERB ST W SUITE 232		WATERLOO, ON N2L 6K6	\$ 3,961
AEROTEK ULC	P.O. BOX 15521	STATION A	TORONTO, ON M5W 1C1	\$ 34,186
AETNA	P.O. BOX 804735		CHICAGO IL 60680 4108	\$ 164,512
AIM 3PL SERVICES	ATTN: ACCOUNTS RECEIVABLE	1500 TRUMBULL AVE	GIRARD OH 44420 0	\$ 22,865
AIM NATIONALEASE	4944 BELMONT AVE	SUITE 301	YOUNGSTOWN OH 44505 0	\$ 2,963
AIR COMFORT HVAC INC	11 S. COMMERCE DR		RINGGOLD GA 30736 1698	\$ 623
AIR LIQUIDE CANADA INC.	5315 NORTH SERVICE ROAD		BURLINGTON, ON L7L 6C1	\$ 24,637
AIRESPRING INC	1801 W. OLYMPIC BLVD	FILE 1422	PASADENA CA 91199 1422	\$ 2,180
Alabama Department of Revenue	50 North Ripley Street		Montgomery AL 36132	unknown
ALADDIN MANUFACTURING CORPORATION	CORPORATION SERVICE COMPANY	2711 CENTERVILLE RD #400	WILMINGTON DE 19808	unknown
ALADDIN MANUFACTURING CORPORATION	CHRISTIAN & SMALL LLP SHARON D. STUART	505 20TH STREET NORTH STE 1800	BIRMINGHAM AL 35203-2696	unknown
Alaska/Juneau Commissioner's Office	P.O. Box 110400		Juneau AK 99811	unknown
ALLCOVE INDUSTRIES,	P. O. Box 3844		Dalton, GA 30719-0844	\$ 1,056
ALLIANCE DISTRIBUTION	PO BOX 128		DALTON GA 30722 128	\$ 51,587
ALLIANCE EQUIPMENT LTD	22050 STONY PLAIN RD NW		EDMONTON AB T5S 2C3	\$ 954
ALLSTREAM BUSINESS INC	ATTENTION: ACCOUNTS RECEIVABLE	200 WELLINGTON ST. WEST	TORONTO ON MSV 3G2	\$ 60
ALLSTREAM BUSINESS INC.	C/O T4622	P.O. BOX 4622, STN "A"	TORONTO M5W 0J9	\$ 444
ALSCO	5 WEST 4TH AVENUE		VANCOUVER BC V5Y 1G2	\$ 223
AMERICAN BERBER (US	P. O. Box 430		Calhoun, GA 30703-0430	\$ 34,364
AMERICAN BERBER INC	P.O. Box 430 100 Thomas St.			\$ 5,070
AMERICAN FAST FREIGHT		P.O. BOX 101833	PASADENA CA 91189 1833	\$ 276
AMERICAN TRUETZSCHLER	P.O. BOX 66928		CHARLOTTE NC 28266 6692	\$ 4,048
ANDREA MARTIN	2B COMMUNICATIONS	4 BAVARIAN PLACE	HEIDELBERG, ONT N0B 2M1	\$ 961
APEX PRE-EMPLOYMENT SCREENING	SERVICES PO BOX 69046	1900 KING ST. E.	HAMILTON, ON L8K 6R4	\$ 112
APRICOT INTERNATIONAL, INC		P. O. BOX 1544	DALTON GA 30721	unknown
AQUAFIL USA (YARN)	1 AQUAFIL DRIVE		CARTERSVILLE GA 30120 2661	\$ 1,785,372
AQUAFIL USA, INC. (RESIN)	10 COMMERCE DRIVE		CARTERSVILLE GA 30120 2661	\$ 515,478
AQUAPACK SALES LTD	6-1080 CLIVEDEN AVE		DELTA, BC V3M 6G6	\$ 727
Arizona Department of Revenue	1600 W. Monroe		Phoenix AZ 85007	unknown
Arkansas Department of Finance & Administration	1509 West 7th Street		Little Rock AR 72201	unknown
ARROWSTAR, LLC	C/O KEVIN HARRIS	530 N ELM ST	DALTON GA 30720	unknown
ARROWSTAR, LLC	BURR & FORMAN LLP D. MATTHEW CENTENO	420 NORTH 20TH STREET	BIRMINGHAM AL 35203	unknown
ARROWSTAR, LLC	BURR & FORMAN LLP C. PAUL CAVENDER	420 NORTH 20TH STREET	BIRMINGHAM AL 35203	unknown
ARTISTIC FINISHES (2224 Terminal Road		Roseville, MN 55113	\$ 49,688
ARTISTIC FINISHES,IN	2224 Terminal Rd, St. Paul		MN USA 55113	\$ 26,851
ASA FIRE PROTECTION		1121 GRASSDALE ROAD NW	CARTERSVILLE GA 30121 2824	\$ 1,077
ASTRON SPECIALTY METALS	30 DURWARD PLACE		WATERLOO, ONTARIO N2L 4E4	\$ 881
ATKINSON FIRE SAFETY		804 MAIN ST	RIMERSBURG PA 16248 0	\$ 1,549
AVALAN LOGISTICS INC	B116 - 7139 44TH ST SE		CALGARY AB T2C 4E8	\$ 17,683
AYR WELDING (1977) LTD.	406 HARMONY ROAD		AYR, ON N0B 1E0	\$ 28,643

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B.C. HYDRO	PO BOX 9501		VANCOUVER BC V6B 4N1	\$ 2,563
BAMBERGER POLYMERS CORP	2000 ARGENTIA RD.	PLAZA 1, SUITE 306	MISSISSAUGA, ONT L5N 1P7	\$ 239,695
BASF CANADA INC.	P.O. BOX 15248	STATION A	TORONTO, ONTARIO M5W 1C1	\$ 517,750
BEARDEN INDUSTRIAL SUPPLY CO	P O BOX 3188		DALTON GA 30721 188	\$ 2,689
BEATTIES BASICS	399 VANSICKLE ROAD	PO BOX 30065 RPO RIDLEY SQ	ST. CATHARINES, ON L2S 4A1	\$ 299
BEAUFLO USA LLC (CO	One Beauflor Way		White, GA 30184	\$ 97,376
BEAULIEU GROUP LLC	CORPORATION SERVICES COMPany	40 TECHNOLOGYPKWYS #300	NORCROSS GA 30092	unknown
BEAULIEU GROUP LLC	GORDON REES SCULLY MANSUKHANI, LLP CYDNEY L. BARNES	2700 CORPORATE DRIVE STE 200	BIRMINGHAM AL 35242	unknown
BEAULIEU GROUP LLC	GORDON REES SCULLY MANSUKHANI, LLP LESLIE K. EASON	2700 CORPORATE DRIVE STE 200	BIRMINGHAM AL 35242	unknown
BEAULIEU OF AMERICA, INC.	C/O PETER N. FARLEY	1502 CORONET DR	DALTON GA 30720	unknown
BEAULIEU OF AMERICA, INC.	GORDON REES SCULLY MANSUKHANI, LLP CYDNEY L. BARNES	2700 CORPORATE DRIVE STE 200	BIRMINGHAM AL 35242	unknown
BEAULIEU OF AMERICA, INC.	GORDON REES SCULLY MANSUKHANI, LLP LESLIE K. EASON	2700 CORPORATE DRIVE STE 200	BIRMINGHAM AL 35242	unknown
BECKLER'S CARPET OUTLET, INC	P.O. BOX 9		DALTON GA 30722 0	\$ 2,682
BELL CANADA	P.O. BOX 5400	STN DON MILLS	NORTH YORK, ONTARIO M3C 3T3	\$ 271
BELL CANADA - 5143420265	CASE POSTALE 8712	SUCC CENTRE-VILLE	MONTREAL QC H3C 3P6	\$ 105
BELL CANADA - 5146368132	CASE POSTALE 8712	SUCC CENTRE-VILLE	MONTREAL QC H3C 3P6	\$ 178
BELL CANADA - 5146833553	CASE POSTALE 8712	SUCC CENTRE-VILLE	MONTREAL QC H3C 3P6	\$ 130
BELL CANADA - 9057950677	STN DON MILLS	PO BOX 9000	NORTH YORK ON M3C 2X7	\$ 619
BELL CANADA - 9057950680	P.O. BOX 9000	STN DON MILLS	NORTH YORK, ONT M3C 2X7	\$ 39
BELL CANADA - 9057951849	P.O. BOX 9000	STN DON MILLS	NORTH YORK, ONT M3C 2X7	\$ 179
BELL MTS, A DIV. OF BELL CDA	PO BOX 7500		WINNIPEG MB R3C 3B5	\$ 878
BLACK AND WHITE ROOFING INC.	61 SHIRLEY AVE.		KITCHENER, ON N2B 2E2	\$ 1,808
BOB'S INDUSTRIAL BATTERY	SERVICE LTD.	8053 GUEST TERRACE	MISSION, BC V4S 1E4	\$ 358
BOIS BSL INC.	1081, RUE INDUSTRIELLE		MONT-JOLI, QC G5H 3K8	\$ 193,712
BOLTS PLUS	7100 TORBRAM ROAD		MISSISSAUGA, ON L4T 4B5	\$ 1,124
BOX 1, INC	P O BOX 882		DALTON GA 30722 882	\$ 1,177
BOYCE HARRIS	129 S. HURRICANE ROAD		ROCKY FACE GA 30740 8757	\$ 1,090
BRADSHAW STEEL RULE DIES INC.	35 RAGLIN RD. UNIT 3		CAMBRIDGE, ON N1T 1X9	\$ 678
BRAUN'S EXPRESS		10 TANDEM WAY	HOPEDALE MA 1747 0	\$ 112,023
BURNS INDUSTRIAL EQUIPMENT INC	P.O. BOX 951734		CLEVELAND OH 44193 0	\$ 2,646
C & I TECHNOLOGIES INC	265 EDINBURGH RD S.		GUELPH, ONT N1G 2J6	\$ 644
C H ROBINSON		P.O. BOX 9121	MINNEAPOLIS MN 55480 9121	\$ 19,882
C.B. HATCH, JR.	79 PINE RIDGE DR. SW		CARTERSVILLE GA 30120 7428	\$ 2,680
C.C.W.I. PENSION PLAN	SUITE 110,	61 INTERNATIONAL BLVD.	REXDALE, ONTARIO M9W 6K4	\$ 9,278
C.H. ROBINSON COMPANY INC	PO BOX 9121		MINNEAPOLIS MN 55480 9121	\$ 58,723
C.H. ROBINSON COMPANY INC	POSTAL STATION A	P.O. BOX 57729	TORONTO ON M5W 5M5	\$ 55,047
CAIRN CONTROL SYSTEM INC.	2100A SOUTH SHERIDAN WAY		MISSISSAUGA, ON L5J 2M4	\$ 675
CALGARY CARPET RESTRECTCH	604- 220 12 AVE SE		CALGARY AB T2G 0R5	\$ 704
California - Franchise Tax Board	Bankruptcy, BE MS A345 P.O. Box 2952		Sacramento CA 95812-2952	unknown
California State Board of Equalization (SBOE)	Special Operations Bankruptcy Team MIC: 74, P.O. Box 942879		Sacramento CA 94279-0074	unknown
CAMPBELL CARPET INC	246 N. HIGH STREET		CORTLAND OH 44410 0	\$ 59
CAMPBELL PRINTING CO.	2055 CLEVELAND HWY		DALTON GA 30721 8147	\$ 23,037
CANADA BORDER SERVICE	Att: AR Management Unit, Ground Floor	Room 1018, 333 North River Rd, Place Vanier, Tower A	Ottawa Ont K1A 0L8	\$ 249,203
CANADA COLORS & CHEMICALS LTD	175 BLOOR ST. E, SUITE 1300	NORTH TOWER	TORONTO, ONTARIO M4W 3R8	\$ 864
CANADIAN CAR & CUSH	19877 Bathurst		St. Holland Landing, Ont L9N 1N3	\$ 5,019
CANADIAN FLOORING CONSULTANTS	101-1865 DILWORTH DR	SUITE 119	WEST KELOWNA, BC V1H 9T1	\$ 368
CANADIAN PACIFIC RAILWAY	P.O. BOX 6502		WINNIPEG MB R3C 4N6	\$ 109,273
CANON CANADA INC.	LOCKBOX 914820	PO BOX 4090 STN A	TORONTO, ON M5W 0E9	\$ 1,900
CANSEW INC	111 CHABANEL O/W		MONTREAL, QUEBEC H2N 1C9	\$ 877
CARAUSTAR IND PROD GROUP	P.O. BOX T57764C	POSTAL STATION A	TORONTO ON M5W 5M5	\$ 5,245
CARAUSTAR INDUSTRIAL	PRODUCTS GROUP	P. O. BOX 935013	ATLANTA GA 31193 5013	\$ 7,040
CARAUSTAR INDUSTRIAL PRODUCTS	P.O. BOX T57620C	POSTAL STATION A	TORONTO, ONTARIO M5W 5M5	\$ 58,069
CARD MONROE CORPORATION	P.O. BOX 27		HIXSON TN 37343 27	\$ 1,957
CARE PEST & WILDLIFE CONTROL	8620 COMMERCE CT		BURNABY, BC V5A 4N6	\$ 68
CARPET ARTS INSPECTION SERVICE		PO BIX 1491	ELLICOTT CITY MD 21041 0	\$ 624
CARPETS UNLIMITED		86 SCHUYLER STREET	BELMONT NY 14813 0	\$ 30
CARTER TRAVELER COMPANY	DIV. OF A.B. CARTER INC.	P.O. BOX 518	GASTONIA NC 28053 518	\$ 1,652
CASCADIA MOTIVATION	14 4646 RIVERSIDE DRIVE		RED DEER AB T4N 6Y5	\$ 10,543
CAXTON MARK INC	10 IROQUOIS ROAD		LEAMINGTON ON N8H 3V7	\$ 542
CDN. POWER PAC	26650 - 116 AVEENUE		ACHESON, ALBERTA T7X 6H2	\$ 998
CHANGZHOU DEHOME WOO	North Park, Yaoguan Town, Changzhou		China	\$ 16,890
CHANGZHOU SENHONG DE	cuiBei village,henglin town, wujin district, changzhou,jiangsu,CN			\$ 34,710
CHANGZHOU SENHONG DECORATIVE	MATERIALS CO.,LTD. (CO 0)	NORTH PARK,YAOGUAN TOWN	CHANGZHOU,CHINA	\$ 33,842
CINTAS CANADA LIMITED	17811 116 AVE NW		EDMONTON, AB T5S 2J2	\$ 372
CITIZENS CARPET SERVICE		650 PEEK ROAD	DALTON, GA 30720 0	\$ 5,266
CITRON HYGIENE LP	15 CHARTERHOUSE CRES.		LONDON, ON N5W 5V3	\$ 2,093
CITY ELECTRIC SUPPLY	663 COLBY DRIVE		WATERLOO, ON N2V 1C2	\$ 5,596

Name	Address 1	Address 2	City, Province/State, Postal/Zip Code	Amount Due CAD
CITY OF WATERLOO	REVENUE SERVICES	100 REGINA ST. S. PO BOX 337	WATERLOO, ONTARIO N2J 4A8	\$ 70,361
CITY PALLETS INC	5441 TIMBERLEA BLVD, UNIT 1		MISSISSAUGA ONTARIO L4W 2T6	\$ 2,756
CLARIANT MASTERBATCHES DIV.	P.O. BOX 9256 STATION A		TORONTO, ONTARIO M5W 3M1	\$ 130,913
CLARION PRINTING-LITHO		P O BOX 122	CLARION PA 16214 0	\$ 120
CLARION TRANSPORTATION		44 AMSLER AVE	SHIPPENVILLE PA 16254 0	\$ 8,410
CLARK ELECTRIC, INC.	53 SOUTH 4TH AVENUE		CLARION PA 16214 0	\$ 149
CLAYTON SHULL	3661 ARGYLL STREET		ABBOTSFORD BC V2S 7A9	\$ 2,830
CLIFF DOCTOR INSPECTION SERVIC	50 HALS DRIVE		LANGHORNE PA 19053 0	\$ 276
COLE'S COFFEE SERVICE, INC.	255 LOWER DAWNVILLE ROAD, N.E.		DALTON GA 30721 0	\$ 124
Colorado Department of Revenue	1375 Sherman Street		Denver CO 80261	unknown
COMMERCE TECHNOLOGIES INC	25736 NETWORK PLACE		CHICAGO IL 60673 1257	\$ 3,741
Commonwealth of Massachusetts Department of Revenue	P.O. Box 7010		Boston MA 2204	unknown
Comptroller of Maryland Revenue	Revenue Administration Center 80 Calvert Street		Annapolis MD 21404	unknown
CONGOLEUM CORPORATIO	3500 Quakerbridge Rd.		Mercerville NJ USA 08619	\$ 156,697
CONGOLEUM CORPORATION	ATTN: ORDER ENTRY DEPT	211-3705 QUAKERBRIDGE RD	MERCERVILLE NJ 8619 0	\$ 191,281
CONSTRUCTION MARKET DATA GROUP	PO BOX 74008100		CHICAGO IL 60674 8100	\$ 1,294
CONSULTING SERVICES AND	INSPECTIONS	10479 MONTA VISTA DRIVE	WAYNESBORO PA 17268 0	\$ 423
CONTRANS TANK GROUP	605 ATHLONE AVE	PO BOX 1571	WOODSTOCK, ON N4S 0A7	\$ 34,778
CORCENTRIC COLLECTIVE BUSINESS	SYSTEM CORPORATION	P.O. BOX 742294	ATLANTA GA 30384 0	\$ 131
CORDSTRAP USA INC.		P.O.BOX 081340,	RACINE, WI 53408 1340	\$ 838
COURTESY FREIGHT SYSTEMS	340 SIMPSON ST		THUNDER BAY ON P7C 3H7	\$ 7,222
COUVRE PLANCHERS FLORDECO INC	2720 BOULEVARD DANIEL-JOHNSON		LAVAL QC H7P 5Z7	\$ 29
COYOTE		P O BOX 742636	ATLANTA GA 30374 2636	\$ 45,205
CRAWFORD PACKAGING	3036 PAGE ST.		LONDON, ONTARIO N5V 4P2	\$ 1,822
CUNA'S PALLETS, LLC	544 ANDY LANE		DALTON GA 30721 9294	\$ 6,669
CUSTOM GRAPHICS	226 SPRINGDALE ROAD		DALTON GA 30721 2609	\$ 1,967
CW Union			Mississauga, ON L5N 2K7	\$ 5,794
DALTON BEARING SERVICE, INC	P O BOX 1363		DALTON GA 30722 1363	\$ 154
DALTON UTILITIES		PO BOX 745147	ATLANTA GA 30374 869	\$ 4,263
DALTONIAN FLOORING, INC.	C/O R MIKE WITHROCK	402 W CUYLER ST	DALTON GA 30720	unknown
DALTONIAN FLOORING, INC.	LLOYD, GRAY, WHITEHEAD & MONROE, P.C. JAMES C GRAY III	880 Montclair Road STE 100	BIRMINGHAM AL 35213	unknown
DCC	P.O. BOX 18796		NEWARK NJ 7191 8796	\$ 1,542
DE LAGE LANDEN FINANCIAL SERVI		P.O. BOX 41602	PHILADELPHIA PA 19101 1602	\$ 1,907
DEANS CARPET CONNECTION		2922 ELLWOOD ROAD	NEW CASTLE PA 16101 0	\$ 18
DEBLECX	2141 RUE NOBEL, SUITE 201		SAINTE-JULIE	\$ 3,034
DECO SURFACES	4220 AUTOROUTE		LAVAL QC H7T 0H3	\$ 173
DELTA DISTRIBUTION	5633 52ND STREET		GRAND RAPIDS MI 49512 8295	\$ 11,057
DEPENDABLE RUG MILLS, INC	C/O JERRY NEALEY	515 MIRACLE DR	ROCKY FACE GA 30740	unknown
DESIGN GROUP STAFFING INC.	10012 JASPER AVE.		EDMONTON, AB T5J 1R2	\$ 2,833
DHL GLOBAL FORWARDING (CANADA)	INC - 6200 EDWARDS BLVD		MISSISSAUGA ON L5T 2V7	\$ 2,363
DIAMOND DELIVERY	13350 COMBER WAY		SURREY BC V3W 5V9	\$ 1,524
DIAMOND LINE DELIVERY SYSTEMS		P.O. BOX 938	MERIDIAN ID 83680 938	\$ 113
DIRECT ENERGY BUSINESS	P.O. BOX 70220		PHILADELPHIA PA 19176 220	\$ 2,032
DIRECT PACKAGING	PO BOX 774		DALTON GA 30722 774	\$ 32,853
DISPLAYCRAFT INC.	PO BOX 9283		EAST RIDGE TN 37412 9283	\$ 62,008
District of Columbia Office of Tax and Revenue	941 North Capitol Street, NE, 1st Floor		Washington DC 20002	unknown
DJV CARPET	220 VICTORIA ROAD		AUSTINTOWN OH 44515 0	\$ 55
DOCUMENT IMAGING PARTNERS	280 WOOLWICH ST. S.	UNIT 600	BRESLAU, ON N0B 1M0	\$ 654
DOMFOAM INC - (US)	8785 boul. Langelier		St-Leonard, Montreal, Quebec H1P 2C9	\$ 41,514
DONLIN RECANO & COMP	6201 15th Avenue		Brooklyn, NY 11219	\$ 6,571
DORSETT INDUSTRIES, INC.	C/O BRYAN C. MACON	1304 MAY ST	DALTON GA 30721	unknown
DORSETT INDUSTRIES, INC.	BRUNSON ROBINSON & HUFFSTUTLER CODY D. ROBINSON	301 BROAD STREET/PO BOX 1189	GADSDEN AL 35902-1189	unknown
DOWNUNDA	290 PROGESTON RD.		CARLISLE, ONTARIO L0R 1H1	\$ 1,780
DTG ENTERPRISES INC	P.O. BOX 14203		MILL CREEK WA 98082 0	\$ 1,399
DULUX PAINT	405 WEBER STREET NORTH		WATERLOO, ONTARIO N2J 4M6	\$ 287
DYER AND PAYNE, INC	455 PLAZA DRIVE STE B		ATLANTA GA 30349 0	\$ 10,434
DYNAMIC MECHANICAL	97 EARL MARTIN DRIVE		ELMIRA,ONTARIO N3B 3L4	\$ 5,312
DYSTAR, L.P.	CT CORPORATION SYSTEM	289 S CULVER ST	LAWRENCEVILLE GA 30046	unknown
DYSTAR, L.P.	MAYNARD COOPER GALE, P.C. CHRISTOPER J. WILLIAMS	1901 6TH AVENUE NORTH 2400 REGIONS/HARBERT PLAZ	BIRMINGHAM AL 35203	unknown
DYSTAR, L.P.	MAYNARD COOPER GALE, P.C. H. THOMAS WELLS	1901 6TH AVENUE NORTH 2400 REGIONS/HARBERT PLAZ	BIRMINGHAM AL 35203	unknown
DYSTAR, L.P.	MAYNARD COOPER GALE, P.C. KACEY L. WEDDLE	1901 6TH AVENUE NORTH 2400 REGIONS/HARBERT PLAZ	BIRMINGHAM AL 35203	unknown
E.D.I. CONTROLS	E-85 BATHURST DR.		WATERLOO, ONTARIO N2V 1N2	\$ 826
E.I. DU PONT DE NEMOURS AND COMPANY	THE CORPORATION TRUST COMPANY	1209 ORANGE ST	WILMINGTON DE 19801	unknown
E.I. DU PONT DE NEMOURS AND COMPANY	LIGHTFOOT, FRANKLIN & WHITE LLC JOHN M. JOHNSON	THE CLARK BUILDING 400 NORTH 20TH STREET	BIRMINGHAM AL 35203-3200	unknown
E.I. DU PONT DE NEMOURS AND COMPANY	LIGHTFOOT, FRANKLIN & WHITE LLC CLINTON T. SPEEGLE	THE CLARK BUILDING 400 NORTH 20TH STREET	BIRMINGHAM AL 35203-3200	unknown
E.I. DU PONT DE NEMOURS AND COMPANY	LIGHTFOOT, FRANKLIN & WHITE LLC LANA A. OLSON	THE CLARK BUILDING 400 NORTH 20TH STREET	BIRMINGHAM AL 35203-3200	unknown
ECMH, LLC DBA CLAYTON MILLER HOSPITALITY CARPETS	C/O JOHN T MINOR IV	745 COLLEGE DR, SUITE B	DALTON GA 30720	unknown

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ECMH, LLC DBA CLAYTON MILLER HOSPITALITY CARPETS	SCRUGGS, DODD & BRISENDINE E ALLEN DODD JR.	207 ALABAMA AVE. SOUTHWEST	FORT PAYNE AL 35968	unknown
ECMH, LLC DBA CLAYTON MILLER HOSPITALITY CARPETS	SCRUGGS, DODD & BRISENDINE J. ERIC BRISENDINE	207 ALABAMA AVE. SOUTHWEST	FORT PAYNE AL 35968	unknown
ECO-PACK PACKAGING	2001 J REAL DESROSIERS		TRANS-RIVIERES, QC G8V 2R9	\$ 5,328
EMERALD CARPETS, INC.	C/O TOM MINOR	745 COLLEGE DR.	DALTON GA 30720	unknown
EMERALD CARPETS, INC.	SCRUGGS, DODD & BRISENDINE ELBERT ALLEN DODD JR.	207 Alabama Avenue, SW	FORT PAYNE AL 35968	unknown
EMERALD CARPETS, INC.	SCRUGGS, DODD & BRISENDINE JAMES ERIC BRISENDINE	207 Alabama Avenue, SW	FORT PAYNE AL 35968	unknown
EMERGENCY CARE INSTRUCTION	SERVICES PO BOX 93	241 MAIN STREET SOUTH	WATERFORD, ONTARIO N0E 1Y0	\$ 271
Employees, 526 in total				\$ 5,490,248
ENBRIDGE - 69313	PO BOX 644		SCARBOROUGH ON M1K 5H1	\$ 110
ENERSOURCE HYDRO MISSISSAUGA	PO BOX 3080 STATION A		MISSISSAUGA ON L5A 3V6	\$ 3,294
ENGINEERED FLOORS (U	P. O. Box 2207		Dalton, GA 30722	\$ 4,966
ENGINEERED FLOORS, LLC	C/O BENNIE M LAUGHTER	115 KING STREET	DALTON GA 30720	unknown
ENGINEERED FLOORS, LLC	BADHAM & BUCK, LLC BRETT A. IALACCI	2001 PARK PLACE NORTH STE 500	BIRMINGHAM AL 35203	unknown
ENGINEERED FLOORS, LLC	BADHAM & BUCK, LLC BRANNON J. BUCK	2001 PARK PLACE NORTH STE 500	BIRMINGHAM AL 35203	unknown
ENVIRONMENTAL TONER BROKERS	249 GATWICK DR		OAKVILLE, ON L6H 7K3	\$ 1,142
EPCOR	PO BOX 500		EDMONTON AB T5J 3Y3	\$ 2,284
EPIC ENTERPRISES, INC.	P.O. BOX 979		SOUTH PINES NC 28388 979	\$ 2,540
ESHCO LLC	P.O. BOX 1769		DALTON GA 30722 1769	\$ 343
EVERDING FIRE PROTECTION	270 MILL STREET		KITCHENER, ONTARIO N2M 3R5	\$ 2,382
EXPRESS EMPLOYMENT PROF	EXPRESS SERVICES	PO BOX 535434	ATLANTA GA 30353 0	\$ 653
EXPRESSWAY SAMPLES	402 LOWER DAWNVILLE RD		DALTON GA 30721 6723	\$ 41,607
FASTENAL CANADA	860 TRILLIUM DRIVE, SUITE 117		KITCHENER, ON N2R 1K4	\$ 21
FED EX		P O BOX 371461	PITTSBURGH PA 15250 7461	\$ 4
FEDERAL EXPRESS	PO BOX 4626 STATION A		TORONTO, ONTARIO M5W 5B4	\$ 21
First Insurance	450 Skokie Blvd, Ste 1000		Northbrook, IL 60062	\$ 70,778
FIRSTCANADA ULC	P.O. BOX 15410 STATION A		TORONTO, ON M5W 1C1	\$ 13,773
FLOOR IMPRESSIONS		5300 ROUTE 322	BROOKVILLE PA 15825 0	\$ 39
FLOOR PRO INSTALLATIONS LLC	1336 SEABORN STREET	SUITE 1	MINERAL RIDGE OH 44440 0	\$ 217
FLOORWORKS INSPECTION SERVICES	FRONCZEK ENTERPRISES, INC.	36230 FAWN HILL PLACE	WILLOUGHBY OH 44094 0	\$ 1,314
FORTUNE CONTRACT, INC	C/O JAMES T FORDHAM	411 W CRAWFORD ST	DALTON GA 30720	unknown
FORTUNE CONTRACT, INC	BROCKWELL SMITH LLC GREGORY A. BROCKWELL	2100 1st Ave N #300	BIRMINGHAM AL 35203	unknown
FRANKLIN EMPIRE INC.	350 CARLINGVIEW DRIVE		TORONTO, ON M9W 5G6	\$ 1,219
FUSONG JINLONG WOODEN (CO 0)	GROUP CO., LTD	SONGJIANGHE TOWN FUSONG COUNTY	JILIN PROVINCE, CHINA	\$ 80,041
FUTURE FOAM	P. O. Box 1017		Omaha, NE 68101	\$ 4,094
G4S SECURE SOLUTIONS (CANADA)	70 WINFORD DR.	P.O. BOX 405 DONMILLS STN	TORONTO, ONT M3C 2T2	\$ 337
GARDEWINE NORTH	60 EAGLE DRIVE		WINNIPEG MB R2R 1V5	\$ 2,015
GEO H. YOUNG & CO LTD (USD)	809 - 167 LOMBARD AVE		WINNIPEG MB R3B 3H8	\$ 319
GEO H. YOUNG & CO. LTD.	809-167 LOMBARD AVE.		WINNIPEG, MB R3B 3H8	\$ 9,324
Georgia Department of Revenue N.E.	1800 Century Center Boulevard		Atlanta GA 30345	unknown
GFL ENVIRONMENTAL INC. 2017	195 DISCOVERY PLACE		WINNIPEG, MB R2R 0P6	\$ 2,908
GHY USA, INC		809-167 LOMBARD AVE	WINNIPEG MB R3B 3H8 0 0	\$ 505,875
GILBOS OF AMERICA, INC.	1812 ANTIOCH RD.		DALTON GA 30721 4617	\$ 1,585
GLENN PETERSON FLOORS	25333 STATE HWY 27		MEADVILLE PA 16335 0	\$ 74
GLOBAL INDUSTRIAL CANADA	C/O TH1216	P.O. BOX 4290, STATION A	TORONTO, ONT M5W 0E1	\$ 825
GLOBALTRANZ ENTERPRIZES, INC	PO BOX 203285		DALLAS TX 75320 0	\$ 34,508
GRAINGER	DEPT 810304287	PO BOX 419267	KANSAS CIT MO 64141 6267	\$ 432
GRAND & TOY	PO BOX 5500		DON MILLS ON M3X 3L5	\$ 306
GRAND RIVER PERSONNEL LTD.	842 VICTORIA ST. N.	UNIT 16	KITCHENER, ON N2B 3C1	\$ 326,725
GRAYBAR ELECTRIC (ONTARIO) LTD	P.O. BOX 1000		KITCHENER, ONTARIO N2G 4E8	\$ 3,168
GREATAMERICA FINANCIAL SVCS.	PO BOX 660831		DALLAS TX 75266 0	\$ 258
GRIMSHAW TRUCKING	PO BOX 960		EDMONTON AB T5J 2L8	\$ 116
GROCERY GATEWAY	8800 HUNTINGTON ROAD		VAUGHAN, ON L4H 3M6	\$ 2,228
GROUNDSTAR EXPRESS LTD	1260 CLIVEDEN AVENUE		DELTA BC V3M 6Y1	\$ 1,138
GRUBER, THOMAS & CO	6370 MT. PLEASANT STREET NW	ATTN: VERA HARRIS	NORTH CANTON OH 44720 5310	\$ 423
Guam Department of Revenue and Taxation	PO Box 23607		GMF GU 96921	unknown
GUNTER'S AUTOMOTIVE MACHINE	212 W. INDUSTRIAL BLVD		DALTON GA 30720 0	\$ 457
HAAKON INDUSTRIES	11851 DYKE ROAD		RICHMOND BC V7A 4X8	\$ 2,993
HAKIM OPTICAL LABORATORY LTD.	3430 LAWRENCE AVE EAST		SCARBOROUGH, ON M1H 1A9	\$ 290
HANOVER DOOR SYSTEMS	105 COMMERCE DRIVE		STEINBACH MB R5G 1W6	\$ 507
HARCROS CHEMICAL, INC	CT CORPORATION SYSTEM	2 N JACKSON ST STE 605	MONTGOMERY AL 36104	unknown
HARCROS CHEMICAL, INC	KAZMAREK MOWREY CLOUD LASETER LLP JOSHUA B. SULLIVAN	3008 7TH AVENUE SOUTH	BIRMINGHAM AL 35233	unknown
HARCROS CHEMICAL, INC	KAZMAREK MOWREY CLOUD LASETER LLP J. ALAN TRUITT	3008 7TH AVENUE SOUTH	BIRMINGHAM AL 35233	unknown
HARCROS CHEMICAL, INC	KAZMAREK MOWREY CLOUD LASETER LLP D. BART TURNER	3008 7TH AVENUE SOUTH	BIRMINGHAM AL 35233	unknown
HEIDEN-RUNN MECHANICAL	SERVICES	18 PINE STREET	SHERWOOD PARK AB T8A 1G5	\$ 3,150
HEPPENSTRIJDT CONSULTING INC.	500 THORNDALE DRIVE		WATERLOO, ON N2T 2A2	\$ 10,000
Hilco	80 New Bond Street		London W1S 1SB	\$ 1,057,231
HILL & WILLIAMS BROS		625 44TH ST	MARION IA 52302 3840	\$ 1,637

Name	Address 1	Address 2	City, Province/State, Postal/Zip Code	Amount Due CAD
HOLA (HK) INTERNATIO	2401, 24/F, Fu Fai Commercial, 27 Hillier St, Sheung Wan		Hong Kong	\$ 253
HOLIDAY INN EXPRESS & SUITES -	WATERLOO/ST JACOBS	14 BENJAMIN ROAD	WATERLOO, ON N2V 2J9	\$ 2,531
HR TECHNOLOGIES INC.	900 THE EAST MALL	SUITE 200	TORONTO, ON M9B 6K2	\$ 5,393
HUNTER STEEL SALES	107 ARROW ROAD		GUELPH, ON N1K 1S8	\$ 645
HUNTSMAN	1600 50TH AVE.		LACHINE QUEBEC QC	\$ 14,063
HYDRO-QUEBEC	CP 11022	SUCC CENTRE-VILLE	MONTREAL QC H3C 4V6	\$ 150
IBEC MACHINE KNIFE LTD.	1523 SANDHILL DRIVE	UNITS 2 & 3	ANCASTER, ON L9G 4V5	\$ 224
Idaho State Tax Commission Idaho State Tax Commission	P.O. Box 36		Boise ID 83722	unknown
Illinois Department of Revenue	James R. Thompson Center - Concourse Level 100 West Randolph Street		Chicago IL 60601-3274	unknown
IMPERIAL COFFEE AND SERVICES	4105 BLAKIE RD.		LONDON, ONTARIO N6L 1P6	\$ 2,927
INDEPENDENT TEXTILE TESTING	1503 MURRAY AVE.		DALTON GA 30722 3697	\$ 197
INDIAN SUMMER CARPET MILLS, INC	C/O JAMES L ORR	601 CALLAHAN RD	DALTON GA 30721	unknown
INDIAN SUMMER CARPET MILLS, INC	DODSON GREGORY LLP MICHELLE L. CRUNK	2700 HWY 280 STE 410E	BIRMINGHAM AL 35223	unknown
Indiana Department of Revenue	Bankruptcy Section - MS 108 100 North Senate Avenue, Room N240		Indianapolis IN 46204	unknown
INDUSTRIAL CHEMICALS, INC.	C/O WILLIAM L WELCH	2042 MONTREAT DR	MONTGOMERY AL 35218	unknown
INDUSTRIAL CHEMICALS, INC.	LLOYD, GRAY, WHITEHEAD & MONROE, P.C. E. BRITTON MONROE	880 Montclair Road STE 100	BIRMINGHAM AL 35213	unknown
INDUSTRIAL CHEMICALS, INC.	LLOYD, GRAY, WHITEHEAD & MONROE, P.C. BRYAN A GRAYSON	880 Montclair Road STE 100	BIRMINGHAM AL 35213	unknown
INDUSTRIAL CHEMICALS, INC.	LLOYD, GRAY, WHITEHEAD & MONROE, P.C. DEVON K. RANKIN	880 Montclair Road STE 100	BIRMINGHAM AL 35213	unknown
INDUSTRIAL HYDRAULIC PNEUMATIC	105 RANDALL DRIVE UNIT 1		WATERLOO, ON N2V 1C5	\$ 516
INSIGHT CANADA INC.	PO BOX 15320 STATION A		TORONTO, ON M5W 1C1	\$ 9,806
INSPECT SOLUTIONS INC	2319 N ANDREWS AVENUE		FORT LAUDERDALE FL 33311	\$ 23,129
Internal Revenue Service	1111 Constitution Ave., NW		Washington DC 20224	unknown
INTERNATIONAL FLOORING	2nd Floor, No.12 Anshan Street, Development Zone, Dalian		Liaoning Province, China	\$ 329
Iowa Department of Revenue Hoover Building	PO Box 10471		Des Moines IA 50306-3457	unknown
IRON MOUNTAIN	PO BOX 27128		NEW YORK NY 10087 0	\$ 145
IRS (Internal Revenue Service)	10th St and Pennsylvania Ave, NW		Washington DC 20530	unknown
J&J INDUSTRIES, INC.	C/O JAMES E BETHEL	615 VALLEY DR	DALTON GA 30720	unknown
J&J INDUSTRIES, INC.	BADHAM & BUCK, LLC BRETT A. IALACCI	2001 PARK PLACE NORTH STE 500	BIRMINGHAM AL 35203	unknown
J&J INDUSTRIES, INC.	BADHAM & BUCK, LLC BRANNON J. BUCK	2001 PARK PLACE NORTH STE 500	BIRMINGHAM AL 35203	unknown
J.G. JANITORIAL SERVICES LTD	1808 MAIN ST.		WINNIPEG MB R2V 2A3	\$ 3,682
JAMES EDMONDSON	190 BRIGHT RD		CHATSWORTH GA 30705 0	\$ 854
JAY'S TRANSPORTATION GROUP LTD	PO BOX 4560		REGINA SK S4P 3Y3	\$ 2,493
JENNIFER LAVALLLEE	686202 OLD HWY 2, RR5		WOODSTOCK, ON N4S 7V9	\$ 1,500
JIANGSU DIVINE BLDG	Shanghai, China			\$ 15,938
JIANGSU DIVINE BLDG	No152 Cui Xi Rd., Heng Lin Cui Qiao, Wu Ji District, Changzhou, Jiangsu		China	\$ 17,636
JIANGSU DIVINE BLDG (CO 0)	No152 Cui Xi Rd., Heng Lin Cui Qiao, Wu Ji District, Changzhou		Jiangsu China	\$ 35,600
JIANGSU JIAMA O CARPE	Industrial Park, Sancang Town, Dongtal, Jiangsu Province		China	\$ 121,950
JIANGSU JIAMA O CARPE	Room 1610, 16/F, No. 5 nuilding, Asia-Pacific Plaza, No. 18 ZhaoFeng Rd.			\$ 38,729
JIANGSU JIAMA O CARPET (CO 0)	HUAQIAO TOWN KUNSHAN, JIANGSU	PROVINCE	CHINA	\$ 38,385
JIASHAN HUI JIA LE D	Weitang Town Technology Industrial Park, Jiashan, Zhejiang,		China	\$ 163,631
JIASHAN HUI JIA LE D	Weitang Town, Technology Industrial Park, Jiashan, Zhejiang		China	\$ 297,835
JIASHAN HUI JIA LE DECOR (CO 0)	MATERIAL CO LTD NO.101,HINGYUN	RD WEITANG INDUSTRIAL PARK	JIASHAN ZHEJIANG CHINA PC CN	\$ 122,992
JOHN RUTLEDGE		181 SUNPOINT CR	WATERLOO, ON N2V 1T6	\$ 2,269
JOHNSTON RAYMOND	5990 AVEBURY ROAD		MISSISSAUGA ON L5R 3R2	\$ 1,667
JUST SKIDS RECYCLING INC	62 MEDULLA AVENUE		TORONTO ON M8Z 5L9	\$ 2,814
KAHRS INTERNATIONAL	940 Centre Circle, Suite #1000		Altamonte Springs, FL 32714	\$ 144,611
KAHRS INTERNATIONAL, INC.	1000-940 CENTRE CIRCLE		ALTAMONTE SPRINGS FL 32714	\$ 72,567
KAINDL FLOORING (US SUPPLIER)	Kaindlstrasse 2, A-5071 Wals/Salzburg			\$ 4,177
KAITTING'S BEARINGS LTD.	185 TURNBULL COURT		CAMBRIDGE, ON N1T 1A1	\$ 3,025
KANSAS CITY SHIPPERS ASSOC		333 NORTH JAMES STREET	KANSAS CITY KS 66118 0	\$ 1,374
Kansas Department of Revenue	915 SW Harrison Street		Topeka KS 66625-9000	unknown
Kentucky Department of Revenue	501 High Street		Frankfort KY 40601-2103	unknown
KEYPAK	4206 RANEY CRESCENT		LONDON ON N6L 1C3	\$ 3,845
KEYSTONE COFFEE SERVICE		99 WATER STREET	PUNXSUTAWNEY PA 15767 0	\$ 112
KINDERSLEY TRANSPORT LTD	PO BOX 7290		SASKATOON SK S7K 4J2	\$ 627
KING COUNTY TREASURY		500 FOURTH AVENUE, RM#600	SEATTLE WA 98104 2340	\$ 2,495
KONICA MINOLTA BUSINESS	3450 SUPERIOR COURT, UNIT 1		OAKVILLE ON L6L 0C4	\$ 874
KPMG LLP, T4348	PO BOX 4348 STATION, A		TORONTO, ONTARIO M5W 7A6	\$ 456,040
KRAUS CARPET LP	65 NORTHFIELD DRIVE		WATERLOO, ONTARIO N2L 0A8	\$ 15,418
Kraus USA, Inc.	CABANISS, JOHNSTON, GARDNER ET AL. CRAWFORD S. MCGIVAREN, PO BOX 830612		BIRMINGHAM AL 35283-0612	unknown
Kraus USA, Inc.	CABANISS, JOHNSTON, GARDNER ET AL. ANNETTE L. KINDERMAN PO BOX 830612		BIRMINGHAM AL 35283-0612	unknown
KRAUS USA, INC. F/K/A BARRETT CARPET MILLS, INC	NATIONAL REGISTERED AGENT	160 GREENTREE DR STE 101	DOVER DE 19904	unknown
KTL EXPRESS	P.O. Box 7290		Saskatton SK, S7K 4J2	\$ 59
LAYNE FINANCIAL INC	315 GREEN RIDGE RD	SUITE H-1	NEW CASTLE PA 16105 0	\$ 270
LEAF	PO BOX 742647		CINCINNATI OH 45274 0	\$ 295
LEE HECHT HARRISON	KNIGHTSBRIDGE CORP.	C/O 911790 PO BOX 4090 STN A	TORONTO, ON M5W 0E9	\$ 19,270
LEESONA	2727 TUCKER STREET		BURLINGTON NC 27215 8859	\$ 1,505

Name	Address 1	Address 2	City, Province/State, Postal/Zip Code	Amount Due CAD
LES ENTRETIENS SVETA	13325 KINGSLEY	VILLA 24	DORVAL, QC H9S 1G2	\$ 264
LEUKEMIA RESEARCH FUND	OF CANADA	2 LANSING SQUARE, STE 804	TORONTO, ON M2J 4P8	\$ 22
LEXMARK CARPET MILLS, INC.	CT CORPORATION SYSTEM	289 S CULVER ST	LAWRENCEVILLE GA 30046	unknown
LEXMARK CARPET MILLS, INC.	AMARI AND GRAY JOHN WILLIAM GRAN II	2127 1st Ave N STE 100	BIRMINGHAM AL 35203	unknown
LINDE CANADA LIMITED 15687	P.O. BOX 15687	STATION A	TORONTO, ONTARIO M5W 1C1	\$ 300
LISE GENEST	3019 RUE DES HUARDS		VAUDREUIL QC J7V 9K2	\$ 1,809
LITTLE A & CREW	P.O. BOX 159		RATHWELL MB R0G 1S0	\$ 690
Louisiana Department of Revenue	P.O. Box 201 617 North 3rd St.		Baton Rouge LA 70821	unknown
LOWRY MFG & SALES LTD	30 MIDLAND STREET		WINNIPEG MB R3E 2Y6	\$ 684
LOWRY SALES AB LTD.		5407 - 82 AVE NW	EDMONTON AB T6B 2J6	\$ 2,307
LYLE INDUSTRIES, INC.	C/O LYLE G. LAMAR	1800 KIMBERLY PARK DR	DALTON GA 30720	unknown
MACK REPAIR MAN INC.	556 KING ST E		KITCHENER, ON N2G 4M1	\$ 181
MADILL- THE OFFICE COMPANY	PO BOX 44028 GARSDIE		EDMONTON AB T5V 1M8	\$ 384
MAILFINANCE	DEPT 3682	P.O. BOX 123682	DALLAS TX 75312 3682	\$ 729
Maine Revenue Services	24 State House Station		Augusta ME 4333	unknown
MANITOBA HYDRO	PO BOX 7900	STATION MAIN	WINNIPEG MB R3C 5R1	\$ 4,979
MANITOULIN TRANSPORT INC.	PO BOX 390	154 HWY 540B	GORE BAY ON P0P 1H0	\$ 4,434
Manulife			Waterloo, ON N2J 4C6	\$ 21,480
Manulife Financial	500 King St. North		Waterloo, ON N2J 4C6	\$ 665
MARKETING ALLIANCE GROUP	PO BOX 128		DALTON GA 30722 128	\$ 424
MARKS SUPPLY INC.	300 ARNOLD STREET		KITCHENER, ONTARIO N2H 6E9	\$ 437
MASONLIFT	1605 CLIVEDEN AVENUE		DELTA BC V3M 6P7	\$ 548
MAT MAN DUST CONTROL SYSTEMS	LTD - #5 6800 KITIMAT ROAD		MISSISSAUGA ON L5N 5M1	\$ 631
MATHESON TRI-GAS INC		P O BOX 347297	PITTSBURGH PA 15251 4297	\$ 2,556
MATHEWS, DINSDALE & CLARK LLP	RBC CENTRE, SUITE 3600	155 WELLINGTON ST. WEST.	TORONTO, ON MSV 3H1	\$ 997
MATTEX USA LLC	3937 OLD FEDERAL ROAD		CHATWORTH, GA 30705 5266	\$ 195,574
MAXSYS ATLANTIC	173 DALHOUSIE ST		OTTAWA, ON K1N 7C7	\$ 23,625
MAXSYS ATLANTIC	173 DALHOUSIE STREET		OTTAWA ON K1N 7C7	\$ 29,199
MC DOUGALL SIGNS INCORPORATED	31 WEBER STREET NORTH		WATERLOO, ONTARIO N2J 3G5	\$ 23
MCCLEARY BUSINESS MACHINE		PO BOX 430	KNOX PA 16232 0	\$ 1,335
MCKEVITT TRUCKING LTD		1200 CARRICK STREET	THUNDER BAY ON P7B 5P9	\$ 8,769
MCMASTER-CARR SUPPLY CO.	P.O. BOX 7690		CHICAGO IL 60680 7690	\$ 13,104
METAL CRAFTERS, INC.	50 PANNELL DRIVE	PO BOX 451	CHATSWORTH GA 30705 451	\$ 325
METROPOLITAN PUMP CO. LIMITED	603 COLBY DRIVE		WATERLOO, ONTARIO N2V 1A1	\$ 158
MFG CHEMICAL, INC	C/O CHARLES GAVIN, III	1804 KIMBERLY PARK DR	DALTON GA 30720	unknown
MFG CHEMICAL, INC	BALL, BALL, MATTHEWS & NOVAK P.C. RICHARD E. BROUGHTON	445 DEXTER AVE STE 9045	MONTGOMERY AL 36104	unknown
Michigan Department of Treasury	Treasury Building		Lansing MI 48922	unknown
MICROSOFT CORPORATION	PO BOX 842103		DALLAS, TX 75282 2103	\$ 5,377
MIDLAND TRANSPORT LTD	100 MIDLAND DRIVE		DIEPPE NB E1A 6X4	\$ 46,116
MIKE IGO	47 LORILEE CRESCENT		KITCHENER, ON N2N 2J2	\$ 6,415
MILLER THOMSON LLP	ACCELERATOR BUILDING	295 HAGEY BLVD. SUITE 300	WATERLOO, ONTARIO N2L 6R5	\$ 23,852
MILLIKEN & COMPANY	CT CORPORATION SYSTEM	289 S CULVER ST	LAWRENCEVILLE GA 30046	unknown
MILLIKEN & COMPANY	CHRISTIAN & SMALL LLP SHARON D. STUART	505 20TH STREET NORTH STE 1800	BIRMINGHAM AL 35203-2696	unknown
Minister of Finance	ACCT 814663902TE0001		Oshawa, ON L1H 8E9	\$ 27,004
MINISTER OF FINANCE	33 King St. W, PO box 620		Oshawa, ON L1H 8E9	\$ 7,907
MINISTER OF FINANCE	REVENUE SERVICES OF BC	PO BOX 9482 STN PROV GOVT	VICTORIA BC V8W 9W6	\$ 1,575
MINISTER OF FINANCE (BC)	PROVINCE OF BC	SOCIAL SERVICES TAX	VICTORIA BC V8W 3C9	\$ 66,500
MINISTER OF FINANCE (MB)	RETAIL SALES TAX	101 401 YORK AVE	WINNIPEG MB R3C 4K1	\$ 29,032
MINISTER OF REVENUE (SK)	2350 ALBERT ST		REGINA SK S4P 4A6	\$ 5,915
MINISTER OF REVENUE OF QUEBEC	3800 RUE DE MARLY		SAINTE-FOY QC G1X 4A5	\$ 60,146
Minnesota Department of Revenue	600 North Robert St.		St. Paul MN 55101	unknown
Mississippi Tax Commission	P.O. Box 22808		Jackson MS 39225-2808	unknown
Missouri Department of Revenue	Harry S Truman State Office Building 301 West High Street		Jefferson City MO 65101	unknown
MISTER SAFETY SHOES INC.	2300 FINCH AVE WEST SUITE 6		TORONTO, ON M9M 2Y3	\$ 549
MISTER SAFETY SHOES INC.	2300 FINCH AVE WEST SUITE 6		TORONTO, ON M9M 2Y3	\$ 285
MOHAWK CARPET, LLC	CORPORATION SERVICES COMPAny	40 TECHNOLOGYPKWYS #300	NORCROSS GA 30092	unknown
MOHAWK CARPET, LLC	CHRISTIAN & SMALL LLP SHARON D. STUART	505 20TH STREET NORTH STE 1800	BIRMINGHAM AL 35203-2696	unknown
MOHAWK GROUP, INC	CORPORATION SERVICE COMPANY	2711 CENTREVILLE RD #400	WILMINGTON DE 19808	unknown
MOHAWK INDUSTRIES, INC.	CORPORATION SERVICE COMPANY	2711 CENTREVILLE RD #400	WILMINGTON DE 19808	unknown
MOHAWK INDUSTRIES, INC.	CHRISTIAN & SMALL LLP SHARON D. STUART	505 20TH STREET NORTH STE 1800	BIRMINGHAM AL 35203-2696	unknown
Montana Department of Revenue	5 South Las Chance Gulch		Helena MT 59860	unknown
MOORE CANADA	P.O. BOX 4375, STATION A	DEPT 400011	TORONTO, ONTARIO M5W 0J3	\$ 4,444
MORGAN-LEE SUPPLY	2590 ABUTMENT ROAD		DALLAS, TX 75282 2103	\$ 127
MOTION CANADA / LOU'S BEARINGS	P.O BOX 8046	POSTAL STATION A	TORONTO, ONTARIO M5W 3W5	\$ 1,192
MR. HANDYMAN OF EDMONTON WEST	7116-139 AVE NW		EDMONTON, AB T5C 2M2	\$ 2,515
MRV INSPECTIONS	MIKE VOELKER	121 WEST YPSILANTI AVE	PONTIAC, MI 48340 0	\$ 986
MURTHA'S	3135 NEW GERMANY RD	SUITE 10	EBENSBURG PA 15931 0	\$ 22

Name	Address 1	Address 2	City, Province/State, Postal/Zip Code	Amount Due CAD
NATHAN HAMMETT	3414 OLD FEDERAL RD S.		CHATSWORTH GA 30705 6739	\$ 10,382
NATIONAL COMPRESSED AIR	480 NEWBOLD STREET		LONDON, ONTARIO N6E 1K6	\$ 4,039
NATIONAL FUEL		PO BOX 371835	PITTSBURGH PA 15250 7835	\$ 104
NATIONAL PRINTING & ACCOUNTING		PO BOX 1005	WARREN PA 16365 0	\$ 418
NCS		PO BOX 24101	CLEVELAND OH 44124 0	\$ 66
Nebraska Department of Revenue	301 Centennial Mall South 2nd Floor		Lincoln NE 68509-4818	unknown
Nevada Department of Taxation	1550 E. College Parkway		Carson City NV 89706	unknown
New Hampshire Dept. of Rev Admin	109 Pleasant Street		Concord NH 3301	unknown
New Jersey Division of Taxation	Bankruptcy Section P.O. Box 245		Trenton NJ 08695-0245	unknown
New Mexico Taxn. & Revenue Dept.	1100 South St. Francis Drive Legal Services Bureau		Santa Fe NM 87504-0630	unknown
New York City Dept. of Finance	1 Centre Street, (Municipal Bldg., #500)		New York NY 10007	unknown
New York Dept of Tax'n & Finance	Bankruptcy Section P.O. Box 5300		Albany NY 12205-0300	unknown
NEWARK ELEMENT 14	PREMIER FARNELL CANADA LTD.	C/O T27537 PO 4275 POSTAL ST.A	TORONTO, ON M5W 5V8	\$ 733
NIMBUS WATER SYSTEMS INC	112 OAKDALE RD		TORONTO ON M3N 1V9	\$ 88
North Carolina Dept. of Revenue	501 N. Wilmington Street		Raleigh NC 27604	unknown
North Dakota Office of State Tax Commissioner	State Capitol, 600 E. Boulevard Avenue		Bismarc ND 58505	unknown
NORTHERN CARGO ASSOC.		1912 N.E. BROADWAY	MINNEAPOLIS MN 55413 0	\$ 1,443
NORTHWEST INDUSTRIAL STAFFING	205 EAST JAMES ST	SUITE 200	KENT WA 98032 0	\$ 6,510
NORVILLE INDUSTRIES INC	PO BOX 608	FOSTER ROAD	DALTON GA 30722 608	\$ 1,544
NOVA FLOOR COVERING	INSPECTION SERVICE	CP 132 SUCC# KIRKLAND	KIRKLAND QC H9H 0A3	\$ 4,486
NOVEXCO	75 TIVERTON COURT	SUITE 102	MARKHAM, ONTARIO L3R 4M8	\$ 319
NPC SOUTH, INC.	C/O JAMES T FORDHAM	411 W CRAWFORD ST	DALTON GA 30720	unknown
NPC SOUTH, INC.	BROCKWELL SMITH LLC GREGORY A. BROCKWELL	2100 1st Ave N #300	BIRMINGHAM AL 35203	unknown
NW. SHIPPERS ASSOCIATION		3314 DOUGLAS ROAD	FERNDALE WA 98248 0	\$ 422
NYLENE CANADA INC.	200 MCNAB STREET		ARNPRIOR, ON K7S 3P2	\$ 73,500
OFC EAST GRACE/COMM	395 Zhongshan Road Wuxi Jiangsu		China	\$ 692,602
OFC EAST GRACE/COMM CPT (CO 0)	WU-XING INDUSTRIAL PARK	DONGGANG TOWN, XI SAN DISTRICT	WU-WI JIANSU, CHINA	\$ 144,792
Ohio CAT TAX	P. O. Box 16560		Columbus, OH 43216	\$ 2,628
Ohio Department of Taxation	P.O. Box 530		Columbus OH 43216-0530	unknown
Oklahoma Tax Commission	2501 Lincoln Boulevard		Oklahoma City OK 73194	unknown
OMAHA STEAKS	PO BOX 2575	11030 O STREET	OMAHA PA 68137 0	\$ 2,641
OMNOVA SOLUTIONS INC.	25435 Harvard Road		Beachwood, OHIO 44122	\$ 397,940
OMYA ST. ARMAND LTD.	PO BOX 25042	POSTAL STATION A	TORONTO, ONTARIO M5W 2X8	\$ 72,566
Oregon Department of Revenue	955 Center Street, N.E.		Salem OR 97310	unknown
OREGON SECRETARY OF STATE	CORPORATION DIVISION	P O BOX 4353	PORTLAND OR 97208 0	\$ 361
ORIENTAL WEAVERS USA, INC.	C/O AHMED SALAMA	3252 LOWER DUG GAP RD	DALTON GA 30720	unknown
ORIENTAL WEAVERS USA, INC.	GORDON, DANA & GILMORE, LLC JOHN G. DANA	600 UNIVERSITY PARK PLACE STE 100	BIRMINGHAM AL 35209	unknown
ORIENTAL WEAVERS USA, INC.	GORDON, DANA & GILMORE, LLC JAMES A. STEWART	600 UNIVERSITY PARK PLACE STE 100	BIRMINGHAM AL 35209	unknown
ORKIN CANADA	5840 FALBOURNE ST.		MISSISSAUGA, ONTARIO L5R 4B5	\$ 203
OVERLAND WEST	FREIGHT LINES	PO BOX 2069 STN MAIN	WINNIPEG R3C 3R4	\$ 5,074
PAC RITE INC		P O BOX 796	AUBURN WA 98071 796	\$ 3,379
PACIFIC COAST WAREHOUSING	130 - 2351 NO 6 RD		RICHMOND BC V6V 1P3	\$ 2,932
PACIFIC PAPER TUBE, INC		1025 98TH AVENUE	OAKLAND CA 94603 0	\$ 870
PAPER PRODUCTS COMPANY		760 COMMONWEALTH DRIVE	WARRENDALE PA 15806 1285	\$ 194
PARAMOUNT PRINTING	P.O. BOX 128		DALTON GA 30722 128	\$ 9,869
PAUL PLESHEK	FLOOR CLAIM SOLUTIONS INC.	662 DARTMOUTH DRIVE	NEENAH WI 54956 0	\$ 393
PENINSULA TRUCK LINES, INC		P.O. BOX 587	AUBURN WA 98071 587	\$ 5,398
PENNSYLVANIA AMERICAN WATER	PO BOX 371412		PITTSBURGH PA 15250 7412	\$ 253
Pennsylvania Dept. of Revenue	11 Strawberry Square		Harrisburg PA 17128	unknown
PERFECT IMAGE PROPERTY	MAINTENANCE	63 MCINTYRE PLACE	KITCHENER, ON N2R 1J5	\$ 20,700
PERPETUAL MACHINE DIVISION	P.O. BOX 741633		ATLANTA GA 30374 1633	\$ 2,906
PETALS & POTS INC.	725 OTTAWA ST. S.		KITCHENER, ONTARIO N2E 3H5	\$ 324
PHARR YARNS LLC. 60 DAY TERMS	LOCKBOX 402444	6000 FELDWOOD RD.	COLLEGE PARK GA 30349 3652	\$ 2,767,753
PHOENIX CHEMICAL COMPANY, INC.	202 GEE ROAD		CALHOUN GA 30701 8807	\$ 23,938
PIONEER INSPECTION SERVICES	RICHARD BRUCE BENNETT	PO BOX 3012	LIMA OH 45807 0	\$ 378
PITA PIT	36 NORTHFIELD DRIVE E.		WATERLOO, ON N2L 6A1	\$ 118
PITNEY BOWES LEASING	PO BOX 278		ORANGEVILLE ON L9W 2Z7	\$ 979
PITNEY BOWES OF CANADA LTD.	P.O. BOX 278		ORANGEVILLE, ONTARIO L9W 2Z7	\$ 3,600
PITNEYWORKS	PO BOX 280		ORANGEVILLE ON L9W 2Z7	\$ 143
PLATINUM LEAF FACILITIES INC.	#109-1628 FOSTER'S WAY		DELTA, BC V3M 6S6	\$ 3,659
PORTLAND SEATTLE EXPRESS		P.O. BOX 4688	PORTLAND OR 97208 0	\$ 40,977
POULIN'S PEST CONTROL	24 POULIN DR		WINNIPEG MB R2H 0S9	\$ 61
PRECISION CHEMICAL INC	PO BOX 517		DALTON GA 30722 517	\$ 81
PREMIUM MAINTENANCE SERVICES	1057 STEELES AVE. WEST	SUITE 81771	TORONTO, ONT M2R 2S0	\$ 1,011
PROAX TECHNOLOGIES LTD.	3505 JOHN-PRATT		LAVAL, QC H7P 0C9	\$ 161
PRODESIGN SOLUTIONS	375 REXDALE BLVD.		TORONTO, ONTARIO M9W 1R9	\$ 144,807
PROFESSIONAL FLOORING	SOLUTIONS CORP	3 HORIZON ROAD STE 629	FORT LEE NJ 7024 0	\$ 230

Name	Address 1	Address 2	City, Province/State, Postal/Zip Code	Amount Due CAD
PROGRESSIVE FLOORING SOLUTIONS	PO BOX 47022	20 - 12192 SYMONS VALLEY RD NW	CALGARY AB T3P 0B9	\$ 3,113
PROGRESSIVE MACHINING INC.	75 BATHURST DRIVE		WATERLOO, ON N2V 1N2	\$ 229
PROMAT SERVICE LTD	1770 SELKIRK AVENUE		WINNIPEG MB R2R 0N6	\$ 104
PROMOTIONAL PRODUCTS	FULFILLMENT & DISTRIBUTION LTD	80 WILLIAM SMITH DRIVE	WHITBY ON L1N 9W1	\$ 615
PROPEX INC.	PO BOX 57367-STATION A		TORONTO, ON M5W 5M5	\$ 405,445
PROVIDENCE MACHINERY & PARTS	929 MT. PLEASANT RD.		THOMSON GA 30824 8136	\$ 2,996
Puerto Rico Dept. de Hacienda	P.O. Box 9024140		San Juan PR 902	unknown
PURE HEALTH SOLUTIONS INC	PO BOX 742647		CINCINNATI 45264 0	\$ 253
PVS BENSON	1012 GORE ROAD		FREELTON, ONTARIO L0R 1K0	\$ 1,281
QPP PAYABLE	3800, Rue de Marly, Secteur Ouest		Quebec G1X 4A5	\$ 11,212
QUALITY VENDING & COFFEE	SERVICES LTD.	91 PLYMOUTH STREET	WINNIPEG MB R2X 2V5	\$ 111
R & S SCREENING INC.	140 UNIVERSITY AVE. EAST		WATERLOO ON N2J 2W3	\$ 3,570
RALSTON METAL PRODUCTS LTD	50 WATSON RD. S		GUELPH, ONT N1L 1E2	\$ 2,652
RANDSTAD	3333 BOUL COTE VERTU,	BUREAU 500	SAINTE-LAURENT QC H4R 2N1	\$ 5,618
RAY-LIFTS CORP	14 CHRUCH STREET	PO BOX 311	HILLSBURGH ON N0B 1Z0	\$ 7,774
RAYMOND HANDLING CONCEPTS COR		41400 BOYCE ROAD	FREMONT, CA 94538 3113	\$ 1,108
Receiver General	875 Huron Rd		Ottawa, ON K1A 1B1	\$ 316,118
RECEIVER GENERAL TAX CENTER		PO BOX 14002 STN MAIN	WINNIPEG MB R3C 3P8	\$ 816,499
Red Ash Capital Partners II Limited Partnerships	80 New Bond Street		London, United Kingdom W1S 1SB	\$ 99,940,956
REGION OF PEEL	PO BOX 4512	STATION A	TORONTO ON M5W 4L4	\$ 2,499
REJOICE LOGISTICS	INC - USA	260 - 11780 HAMMERSMITH WAY	RICHMOND BC V7A 5E9	\$ 447,246
REPUBLIC SERVICES # 183	P.O. BOX 78829		PHOENIX AZ 85062 0	\$ 84
REVOLUTION RESOURCE RECOVERY	INC	19500 56TH AVE	SURREY BC V3S 6K4	\$ 1,405
Rhode Island Division of Taxation	One Capitol Hill		Providence RI 2908	unknown
RICOCHET XPRESS XPEDITERS, INC	P.O. BOX 724	20611 PAINT BLVD - SUITE 3	CLARION PA 16214 0	\$ 460
RICOH USA INC.	NW-ACCT# 15120099	P.O. BOX 31001	PASADENA CA 91110 0	\$ 145
ROBERT KEEP	RR#7 BOX 84A		SASKATOON SK S7K 1N2	\$ 368
ROBERTSON ELECTRIC WHOLESALE	2008 LTD	2-180 NEW HUNTINGTON ROAD	VAUGHAN ON L4H 0P5	\$ 169
ROSEDALE TRANSPORT	6845 INVADER CRESCENT		MISSISSAUGA, ONTARIO L5T 2B7	\$ 338,896
ROSENAU TRANSPORT LTD	P.O. BOX 4244	STN SOUTH CRO	EDMONTON AB T6E 4T3	\$ 330
ROTO-ROOTER	1460 WELLINGTON AVENUE		WINNIPEG MB R3E 0K5	\$ 357
ROYAL ADHESIVES & SEALANTS	KEY BANK	PO BOX 711886	CINCINNATI OH 45271 1886	\$ 36,175
ROYAL CITY FIRE SUPPLIES	LIMITED	633 - 12TH ST	NEW WESTMINSTER BC V3M 4J5	\$ 225
RUBBERLINE PRODUCTS	PO BOX 336		KITCHENER, ONTARIO N2G 3Y9	\$ 212
RYAN ASHTON COMMUNICATIONS		4530 WILLIAM PENN HWY 440	MURRYSVILLE PA 15668 0	\$ 644
RYDER TRANSPORTATION SERVICES	LOCKBOX FILE 056347		LOS ANGELES CA 90074 6347	\$ 2,415
S & S MILLS, INC.	C/O ROBERT G MCCURRY	402 SELVIDGE ST	DALTON GA 30720	unknown
S&F CERTIFIED INSPECTIONS	405 S 4TH ST		YOUNGWOOD PA 15697 0	\$ 322
SAFETY-KLEEN CANADA INC.	P.O. BOX 15221, STATION A		TORONTO, ONTARIO M5W 1C1	\$ 1,496
SAURER INC.	PO BOX 896532		CHARLOTTE NC 28289 6532	\$ 377
SAVANNAH MILLS GROUP, LLC	C/O BENNIE M LAUGHTER	115 WEST KING STREET	DALTON GA 30720	unknown
SCHENKER OF CANADA LTD	PO BOX 9762, STN A		TORONTO, ON LM5W 1R6	\$ 3,591
SCHINDLER ELEVATOR CORPORATION	C/O T52649	P.O. BOX 4526 STN A	TORONTO, ONTARIO M5W 5Z9	\$ 3,815
SCHNEIDER NATIONAL, INC.	P.O. BOX 775413		CHICAGO IL 60677 5413	\$ 21,240
SCHOOLEY MITCHELL CONSULTANTS	PO BOX 24021		GUELPH, ON N1E 6V7	\$ 392
SECOND AVE.	86 SECOND AVE		SIMCOE ONTARIO N3Y 2P3	\$ 3,669
SELLERS OF AMERICA LIMITED	P.O. BOX 1342		DALTON GA 30722 1342	\$ 6,084
SHAW	P.O. Drawer 2128		Dalton GA USA 30722-2128	\$ 16,977
SHAW INDUSTRIES INC	P. O. Box 3305		Boston, MA 02241-3305	\$ 78,175
SHAW INDUSTRIES, INC.	CSC LAWYERS INCORPORATING	150 S PERRY STREET	MONTGOMERY AL 36104	unknown
SHAW INDUSTRIES, INC.	BAINBRIDGE, MIMS, ROGERS & SMITH LLP ALFRED F. SMITH JR.	The Luckie Building, Ste 415 600 luckie drive	Birmingham AL 35223	unknown
SHAW INDUSTRIES, INC.	BAINBRIDGE, MIMS, ROGERS & SMITH LLP SELA S. BLANTON	The Luckie Building, Ste 415 600 luckie drive	Birmingham AL 35223	unknown
SHELBY FLOORING INSPECTORS	BRIAN HAYES	554 KINGFISHER	BRICK NJ 8723 0	\$ 180
SHOTGUN DISTRIBUTION	1821 BATTERY DANTZLER ROAD	UNIT 1	CHESTER VA 23836 0	\$ 82
SIERRA GROUP	PO BOX 1186		CHATSWORTH GA 30705 1186	\$ 11,354
SMC DELIVERY LTD	11048 HAMLIN DRIVE		NORTH DELTA BC V4E 1K4	\$ 116
SNS INDUSTRIAL GROUP	P.O. BOX 530		ST. GEORGE, ONT N0E 1N0	\$ 605
SOLARWINDS	PO BOX 730720		DALLAS TX 75373 720	\$ 5,022
SONOCO CANADA CORPORATION	P.O. BOX 2663	STN A	TORONTO, ONTARIO M5W 2N7	\$ 57,781
South Carolina Dept. of Revenue	301 Gervais Street P.O Box 125		Columbia SC 29201	unknown
South Dakota Dept. of Revenue & Regulation	445 E. Capitol Avenue		Pierre SD 57501	unknown
SOUTHEASTERN FREIGHT LINES, INC	PO BOX 100104		COLUMBIA SC 29202 3104	\$ 31,138
SOUTHERN DUPLICATING OF	CHATTANOOGA	P.O. BOX 3323	CHATTANOOGA TN 37404 323	\$ 520
SOUTHERN FIRE AND SAFETY INC	P.O. BOX 1849		LAFAYETTE GA 30728 427	\$ 113
SOWA TOOL AND MACHINE COMPANY	500 MANITOU DRIVE		KITCHENER, ONTARIO N2C 1L3	\$ 81
SPAN ALASKA TRANSPORTATION INC		P.O. BOX 101714	PASADENA CA 91189 0	\$ 207
SPARTAN DOOR SYSTEMS INC.	759 KUMMER CRES.		CAMBRIDGE, ONT N3H 4Y5	\$ 757

Name	Address 1	Address 2	City, Province/State, Postal/Zip Code	Amount Due CAD
SPIEGEL'S FLOOR COVERING	P O BOX 572	3270 S. MAIN STREET	SANDY LAKE PA 16145 0	\$ 59
SPONGE CUSHION INC(P	902 Armstrong		Morris, IL 60450	\$ 2,363
SPRUCECREST ENTERPRISE	1599 THREE BRIDGES RD.		ST JACOBS, ON N0B 2N0	\$ 136
ST. VITAL ELECTRIC LTD	955 MISSION STREET		WINNIPEG, MB R5J 0A4	\$ 542
STANLEY CONVERGENT SECURITY	SOLUTIONS, INC	DEPT CH 10651	PALATINE IL 60055 0	\$ 370
STAPLES ADVANTAGE	P.O. BOX 660409		DALLAS TX 75266 412	\$ 883
STAPLES BUSINESS CREDIT	P.O. BOX 105638		ATLANTA GA 30348 0	\$ 1,760
STATE CORPORATION COMMISSION	CLERK'S OFFICE	P.O BOX 7607	MERRIFIELD, VA 22116 7607	\$ 880
State of Connecticut Department of Revenue Services	25 Sigourney Street Ste 2		Hartford CT 6106	unknown
State of Delaware Division of Revenue	Carvel State Office Building 820 N. French Street		Wilmington DE 19801	unknown
State of Florida Department of Revenue	5050 West Tennessee Street		Tallahassee FL 32399-0100	unknown
State of Hawaii Department of Taxation	P.O. Box 259		Honolulu HI 96809	unknown
STRATEGIC CUSTOMER CARE LTD	78 HARRISON GARDEN BLVD	SUITE 813	TORONTO ON M2N 7E2	\$ 573
STRUDEX LP	65 NORTHFIELD DRIVE		N2L 4A8	\$ 1,509,420
SUEZ WATER TECHNOLOGIES	TECH. & SOLUTIONS CANADA	PO BOX 7438 POSTAL STATION A	TORONTO, ONTARIO M5W 3C1	\$ 1,406
SUMMIT PACKAGING, INC.	PO BOX 237		DALTON GA 30722 237	\$ 828
SUZHOU TUNTEX FIBER&CPT(CO O)	NO 28 CHENGXI SOUTH ROAD		TAICANG JIANGSU, 215400 CHINA	\$ 35,004
SWAN DUST CONTROL LTD	35 UNIVERSITY AVE E		WATERLOO, ON N2J 2V9	\$ 101
SWISS KRONO (CO 0)	Willisauerstrasse 37, 6122 Menznau, Schweiz		Switzerland	\$ 238,857
SWISS KRONO (CO 8)	Willisauerstrasse 37, 6122 Menznau,		Schweiz/Switzerland	\$ 23,621
SYNTEC INDUSTRIES INC.	DEPT# 1631	P.O. BOX 11407	BIRMINGHAM AL 35246 1631	\$ 823,725
TANDUS CENTIVA US, LLC	CT CORPORATION SYSTEM	289 S CULVER ST	LAWRENCEVILLE GA 30046	unknown
TANDUS CENTIVA US, LLC	SCOTT DUKES & GEISLER, P.C. JOHN W. SCOTT	211 Twenty-Second Street North	Birmingham AL 35203	unknown
TANDUS CENTIVA US, LLC	SCOTT DUKES & GEISLER, P.C. Ethan A. Wilkinson	211 Twenty-Second Street North	Birmingham AL 35203	unknown
TANDUS CENTIVA US, LLC	SCOTT DUKES & GEISLER, P.C. JOSHUA S. THOMPSON	211 Twenty-Second Street North	Birmingham AL 35203	unknown
TANDUS CENTIVA, INC.	CT CORPORATION SYSTEM	289 S CULVER ST	LAWRENCEVILLE GA 30046	unknown
TANDUS CENTIVA, INC.	SCOTT DUKES & GEISLER, P.C. JOHN W. SCOTT	211 Twenty-Second Street North	Birmingham AL 35203	unknown
TANDUS CENTIVA, INC.	SCOTT DUKES & GEISLER, P.C. Ethan A. Wilkinson	211 Twenty-Second Street North	Birmingham AL 35203	unknown
TANDUS CENTIVA, INC.	SCOTT DUKES & GEISLER, P.C. Joshua S. Thompson	211 Twenty-Second Street North	Birmingham AL 35203	unknown
TARKETT INC SHEET VI	99143 Collection Center Drive		Chicago, IL 60693	\$ 209,808
TELUS - 238144503	PO BOX 7575		VANCOUVER BC V6B 8N9	\$ 213
TELUS - 238522968	PO BOX 7575		VANCOUVER BC V6B 8N9	\$ 865
TELUS - 2551041913	PO BOX 7575		VANCOUVER BC V6B 8N9	\$ 1,117
TELUS COMMUNICATIONS	PO BOX 7575		VANCOUVER V6B 8N9	\$ 1,239
TENAQUIP LIMITED	22555 AUT TRANSCANADIENNE		SENNEVILLE, QC H9X 3L7	\$ 2,609
Tennessee Department of Revenue	Andrew Jackson Building 500 Deadrick Street		Nashville TN 37242	unknown
TERAGO NETWORKS INC.	PO BOX 8956	POSTAL STATION A	TORONTO ON M5W 2C5	\$ 1,513
TESMOR CLIMATE SERVICES LTD.	15 CONNIE CRESCENT	UNIT 15-16	CONCORD, ONT L4K 1L3	\$ 192
TEXAS COMPTROLLER OF	PUBLIC ACCOUNTS	PO BOX 149354	AUSTIN TX 78714 9354	\$ 1,430
Texas Comptroller of Public Accounts	P.O. Box 13528, Capitol Station		Austin TX 78711-3528	unknown
TEXTILE & INDUSTRIAL SALES INC	404 WHITENER DRIVE	P.O. BOX 768	DALTON GE 30721 768	\$ 32
TEXTILE COATING	PO BOX 1788		DALTON GA 30722 1788	\$ 4,631
TEXTILE RUBBER & CHE	1400 Tiarco Dr		Dalton GA USA 30721	\$ 12,498
TEXTILE RUBBER AND CHEMICAL COMPANY, INC	FREDERICK H HOWALT, III	1400 TIARCO DR	DALTON GA 30721	unknown
TEXTILE RUBBER AND CHEMICAL COMPANY, INC	JONES & HAWLEY P.C. CHRISTOPHER J. NICHOLSON	2001 PARK PLACE STE 830	BIRMINGHAM AL 35203	unknown
TEXTILE RUBBER AND CHEMICAL COMPANY, INC	JONES & HAWLEY P.C. GREGORY H. HAWLEY	2001 PARK PLACE STE 830	BIRMINGHAM AL 35203	unknown
TEXTILE RUBBER AND CHEMICAL COMPANY, INC	SMITH, GAMBRELL & RUSSELL, LLP PETER M. CROFTON	1230 PEACHTREE STREET NE STE 3100, PROMENADE	ATLANTA GA 30309-3592	unknown
THE BAILEY CO., INC	P.O. BOX 202688		DALLAS TX 75320 2688	\$ 3,394
THE CARPET STORE		9 EAST WASHINGTON	BRADFORD PA 16701 0	\$ 60
THE DIXIE GROUP, INC	CT CORPORATION SYSTEM	289 S CULVER ST	LAWRENCEVILLE GA 30046	unknown
THE DIXIE GROUP, INC	PARSONS, LEE & JULIANO, P.C. JOHN M. BERGQUIST	600 VESTAVIA PARKWAY STE 300	BIRMINGHAM AL 35216	unknown
THE WATER WORKS AND SEWER BOARD OF THE TOWN OF CENTRE ALABA		130 S RIVER STREET	CENTRE AL 35960	unknown
THE WATER WORKS AND SEWER BOARD OF THE TOWN OF CENTRE ALABA BEASLEY, ALLEN, CROW, METHVIN ET AL. RHON E. JONES		PO BOX 4160	MONTGOMERY AL 36103	unknown
THE WATER WORKS AND SEWER BOARD OF THE TOWN OF CENTRE ALABA BEASLEY, ALLEN, CROW, METHVIN ET AL. JERE L. BEASLEY		PO BOX 4160	MONTGOMERY AL 36103	unknown
THE WATER WORKS AND SEWER BOARD OF THE TOWN OF CENTRE ALABA BEASLEY, ALLEN, CROW, METHVIN ET AL. RICHARD D. STRATTON		PO BOX 4160	MONTGOMERY AL 36103	unknown
THE WATER WORKS AND SEWER BOARD OF THE TOWN OF CENTRE ALABA BEASLEY, ALLEN, CROW, METHVIN ET AL. GRANT M COFER		PO BOX 4160	MONTGOMERY AL 36103	unknown
THE WATER WORKS AND SEWER BOARD OF THE TOWN OF CENTRE ALABA BEASLEY, ALLEN, CROW, METHVIN ET AL. MEGAN B. ROBINSON		218 COMMERCE STREET	MONTGOMERY AL 36104	unknown
THE WATER WORKS AND SEWER BOARD OF THE TOWN OF CENTRE ALABA BEASLEY, ALLEN, CROW, METHVIN ET AL. J. RYAN KRAL		PO BOX 4160	MONTGOMERY AL 36103	unknown
THE WATER WORKS AND SEWER BOARD OF THE TOWN OF CENTRE ALABA ROGER BEDFORD & ASSOCIATES, P.C. ROGER H. BEDFORD		PO BOX 370	RUSSELLVILLE AL 35653	unknown
THE WATER WORKS AND SEWER BOARD OF THE TOWN OF CENTRE ALABA SINCLAIR LAW FIRM, LLC LEE P. FERNON, JR.		2000 SOUTHBRIDGE PARKWAY STE 601	BIRMINGHAM AL 35209	unknown
THE WATER WORKS AND SEWER BOARD OF THE TOWN OF CENTRE ALABA SINCLAIR LAW FIRM, LLC THOMAS O. SINCLAIR		2000 SOUTHBRIDGE PARKWAY STE 601	BIRMINGHAM AL 35209	unknown
TILTRAN POWER SERVICES CORP	14719 BAYHAM DR. RR#3		TILLSONBURG, ONT N4G 4G8	\$ 18,719
TNN PARCEL EXPRESS	1134 MAIN STREET		SASKATOON SK S7H 0K9	\$ 7,800
TO THE HEDGE LANDSCAPE	SERVICES	105-7337 MACPHERSON AVENUE	BURNABY BC V5J 0A9	\$ 945
TOTAL AUTO SERVICE	603 COLBY DRIVE	UNIT 1	WATERLOO, ON N2V 1A1	\$ 1,976
TOYOTA INDUSTRIES COMMERCIAL	FINANCE, INC.	P.O. BOX 660926	DALLAS TX 75266 926	\$ 881
TOYOTA LIFT NORTHWEST	MAIL STOP 98	P O BOX 4100	PORTLAND OR 97208 0	\$ 6,724

Name	Address 1	Address 2	City, Province/State, Postal/Zip Code	Amount Due CAD
TRADE-MARK INDUSTRIAL INC	250 ROYAL OAK ROAD		CAMBRIDGE, ON N2E 0A4	\$ 15,394
TRAFALGAR EQUIPMENT LTD	963 REGIONAL RD 97		FLAMBOROUGH, ONT N0B 2J0	\$ 2,339
TRI-TEX CO. INC.	1001, BOUL. INDUSTRIEL		ST-EUSTACHE, QUEBEC J7R 6C3	\$ 85,307
TST - OVERLAND EXPRESS	PO BOX 3030	STATION A	MISSISSAUGA ON L5A 3S3	\$ 18,458
TUBEFIT INCORPORATED	260 GALAXY BLVD.		TORONTO, ONTARIO M9W 5R8	\$ 334
TYCO INTEGRATED SECURITY	40 SHEPPARD AVE WEST		TORONTO, ON M2N 6K9	\$ 9,935
U.F.C.W. TRUSTEED BENEFIT PLAN	222 ROWNTREE DAIRY ROAD		WOODBRIIDGE, ONTARIO L4L 9T2	\$ 133,301
ULINE	ATTN: ACCOUNTS RECEIVABLE	PO BOX 88741	CHICAGO IL 60680 1741	\$ 5,433
ULINE CANADA CORPORATION	PO BOX 3500	RPO STREETSVILLE	MISSISSAUGA ON L5M 0S8	\$ 8,879
UNION GAS LIMITED	PAYMENT PROCESSING	PO BOX 2001	CHATHAM, ONTARIO N7M 5M1	\$ 114,639
United Food & Comercial Workers	2200 Argentinia Rd		Mississauga, ON L5N 2K7	\$ 2,569
UNITED FREIGHT SERVICE INC.		641 E WATKINS STREET	PHONEIX, AZ 85004 2935	\$ 3,295
UNITED PARCEL SERVICE	SHIPPER #324714	PO BOX 7247-0244	PHILADELPHIA PA 19170 244	\$ 24,971
UNITED PARCEL SERVICE	SHIPPER #940623	P.O. BOX 894820	LOS ANGELES CA 90189 4820	\$ 923
UNITED RENTALS OF CANADA, INC.	C/O T52638	POSTAL STATION A	TORONTO, ONTARIO M5W 5Z9	\$ 2,055
UNITED TAXI LIMITED	150 VICTORIA STREET NORTH		KITCHENER, ONTARIO N2H 5C6	\$ 23
UNIVERSAL MARKETING SYSTEMS	P.O. BOX 403		ETON GA 30724 403	\$ 17,003
UPS CANADA	P.O. BOX 4900, STATION A		TORONTO, ONT M5W 0A7	\$ 13,385
UPS CANADA 0954E6 (KUSA)	PO BOX 4900 STATION A		TORONTO, ON M5W 0A7	\$ 10,063
UPS CANADA 0968W2 (KWAT)	P.O. BOX 4900 STATION A		TORONTO, ON M5W 0A7	\$ 396
UPS FREIGHT	P.O. BOX 650690		DALLAS TX 75265 0	\$ 5,267
Utah State Tax Commission	210 North 1950 West		Salt Lake City UT 84134	unknown
VALVE-INCHEM INC.	5100 SOUTH SERVICE ROAD	UNIT #31	BURLINGTON, ON L7L 6A5	\$ 2,552
VERIZON		P O BOX 15124	ALBANY NY 12212 5026	\$ 1,090
VERIZON WIRELESS		PO BOX 660108	DALLAS TX 75266 108	\$ 52
Vermont Department of Taxes	109 State Street, Pavilion Office Building		Montpelier VT 5609	unknown
VERSATRIM	P. O. Box 6219		Hermitage, PA 16148-0923	\$ 5,184
VERSATRIM (CO 0)	P.O. Box 6219		Hermitage PA USA 16148-0923	\$ 1,861
VFD SOLUTIONS INC.	165 LEXINGTON COURT	UNIT 4	WATERLOO, ON N2J 4R3	\$ 1,071
VICTOR CARPET MILLS, INC	ELIZABETH AHLUWALIA	1505 CORONET DR	DALTON GA 30721	unknown
VICTOR CARPET MILLS, INC	HARDIN & HUGHES, LLP CHARLES A. HARDIN	2121 14TH STREET	TUSCALOOSA AL 35401	unknown
VICTOR CARPET MILLS, INC	HARDIN & HUGHES, LLP HILLARY V. KELLER	2121 14TH STREET	TUSCALOOSA AL 35401	unknown
VIGOR MECHANICAL LTD	10565 - 172 STREET		EDMONTON AB T5S 1P1	\$ 305
VIOLAND FLOORING	INSPECTIONS,INC.	1526 CANYON ST NE	UNIONTOWN, OH 44685 8512	\$ 1,250
Virginia Department of Taxation	Office of Customer Service P.O. Box 1115		Richmond VA 23218-1115	unknown
VIRTUAL STUDIOS, INC.	307 DIRECT CONNECTION DR.		ROSSVILLE GA 30741 3773	\$ 1,905
VISION LANDSCAPING DESIGN	5472 WINDY HILL COURT		MISSISSAUGA ON L4Z 3W4	\$ 1,356
VITAFOAM PRODUCTS CA	3220-56th Ave, S.E.		Calgary AB T2C 0B1	\$ 361,985
W.H. LUBRICANTS LTD.	185 FROBISHER DR.		WATERLOO, ON N2V 2E6	\$ 2,636
WAI - ISS	PO BOX 3864		DALTON GA 30721 864	\$ 493
WAJAX EQUIPMENT	PO BOX 11790 DEP 29	SUCCURSALE CENTRE-VILLE	MONTREAL, QC H3C 0C4	\$ 44,688
WALKLEY STORAGE	1830 WALKLEY ROAD		OTTAWA ON K1H 8K3	\$ 355
Washington State Department of Revenue	PO Box 47464		Olympia WA 98504-7476	unknown
WASTE CONNECTIONS OF CANADA	650 CREDITSONE ROAD		CONCORD ON L4K 5C8	\$ 6,959
WASTE MANAGEMENT	PO BOX 4205	STATION A	TORONTO, ONTARIO M5W 5L4	\$ 14,642
WATER SMART SYSTEMS & PLUMBING	14-105 LEXINGTON ROAD		WATERLOO, ON N2J 4R7	\$ 2,091
WATERLOO NORTH HYDRO	BOX 640	526 COUNTRY SQUIRE ROAD	WATERLOO, ONTARIO N2J 4A3	\$ 382,233
WATTS HAPPENING	ELECTRICAL SERVICES	7322 REDSTONE ROAD	MISSISSAUGA ON L4T 2A9	\$ 6,649
WEBER SUPPLY COMPANY INC.	1830 STRASBURG ROAD		KITCHENER, ONTARIO N2R 1E9	\$ 249
Wells Fargo Capital Finance Corporation Canada	C/O BENNETT JONES LLP	100 King Street West, Suite 3400	Toronto, Ontario M4X 1A4	\$ 48,229,292
West Virginia Dept. of Revenue	1206 Quarrier Street		Charleston WV 23501	unknown
WESTBURNE ONTARIO	DIV OF REXEL CANADA ELECTRICAL	P.O. BOX 1220 STN B	MISSISSAUGA, ONTARIO L4Y 3W5	\$ 3,665
WESTERN FORCE TRANSPORT	C/O BIBBY FINANCIAL SERVICES	C/O 912050 PO BOX 4090, STN A	TORONTO, ON M5W 0E9	\$ 43,890
WHITE LAMB FINLAY INC.	107 WOODBINE DOWNS BLVD.	UNIT 10	TORONTO, ON M9W 6Y1	\$ 2,130
WILLIAMS FRESH CAFE	30 NORTHFIELD DR. E		WATERLOO, ONTARIO N2L 6A1	\$ 188
WINDSOR FACTORY SUPPLY LTD.	P.O. BOX 2100	730 NORTH SERVICE ROAD	WINDSOR, ONTARIO N8Y 4R7	\$ 9,552
WINDSTREAM	ACCT #4351082	PO BOX 9001013	LOUISVILLE KY 40290 1013	\$ 1,592
WINDSTREAM	ACCT #072614139/#072638675	P.O. BOX 9001908	LOUISVILLE KY 40290 1908	\$ 198
WINDSTREAM	ACCT #4888662	PO BOX 9001013	LOUISVILLE KY 40290 1013	\$ 3,105
WINNELL SPENCE	210 WINDMILL DRIVE		CHATSWORTH GA 30705 0	\$ 1,314
WINSER DOORS	64 SALTSMAN DR.		CAMBRIDGE, ONT N3H 5R7	\$ 3,212
Wisconsin Department of Revenue	2135 Rimrock Road		Madison WI 53713	unknown
WORKERS COMPENSATION	P.O. Box 4115 Station A		Toronto Ont, M5W 2V3	\$ 7,761
WORKERS COMPENSATION	Centre de cotisation, C.P. 1200, succ Termin		Quebec G1K 7E2	\$ 651
WORKERS COMPENSATION BOARD	OF MANTIOBA	333 BROADWAY	WINNIPEG MB R3C 4W3	\$ 3,536
WORKERS COMPENSATION BOARD	OF BRITISH COLUMBIA	PO BOX 9600	VANCOUVER BC V6B 5J5	\$ 688
WORKPLACE SAFETY & INSURANCE	BOARD	P.O. BOX 4115 STATION A	TORONTO, ONTARIO M5W 2V3	\$ 168,560

Name	Address 1	Address 2	City, Province/State, Postal/Zip Code	Amount Due CAD
WORRY FREE TRANSPORT	RR 1		BLACKFALDS AB T0M 0J0	\$ 272
WRIGHT EXPRESS FUEL CARDS	P. O. Box 639		ME 04104-0639	\$ 3,664
WRIGHT GLOBAL GRAPHIC SOLUTION	PO BOX 1069		THOMASVILLE NC 27361 1069	\$ 1,028
WSL, INC	P.O. BOX 1048		KENT WA 98035 0	\$ 921
Wyoming Dept. of Revenue	122 West 25th Street, (Herschler Bldg)		Cheyenne WY 82002	unknown
XPRESS GLOBAL SYSTEMS(RENT)	ATTN: GARY GALLOWAY	4080 JENKINS RD	CHATTANOOGA TN 37421 0	\$ 1,035
XPRESS GLOBAL SYSTEMS,LLC	ATTN: GARY GALLOWAY	P.O. BOX 842234	BOSTON MA 2284 0	\$ 162,525
XTMS	P.O. BOX 842234		BOSTON MA 2284 2234	\$ 591
YANOVER INSPECION SERVICES		3001 N SHERMAN STREET	YORK PA 17406 9717	\$ 301
YI HUA (CO 0)	Room E, 20/F. Lucky Plaza, 315-321 Lockhart Rd., Wanchai		Hong Kong	\$ 610,956
YI HUA (CO 0)	HK YOULINK INT'L LTD	RM E 20/F LUCKY PLAZA	315-321 LOCKHART RD,WACHAI CN	\$ 1,783,939
YI HUA, HK YOULINK I	Room E,20/F.Lucky Plaza,315-321 Lockhart Road, Wanchai		Hong Kong	\$ 2,455,961
YIHUA BONAR YARNS & FABRICS	No. 6 Yangtze, River Road		Yizheng, Jiangsu, P.R. China	\$ 467,597
YRC REIMER	P.O. BOX 3531	STATION A	TORONTO ON M5W 3G4	\$ 223
ZAMMA CORPORATION	14468 Litchfield Dr		Orange VA USA 22960	\$ 9,453
ZAMMA CORPORATION	Lvshan Village, Lvshan Town, Changxing County, Zhejiang Province		China	\$ 9,337
ZAMMA CORPORATION (14468 Litchfield Drive		Orange, VA 22960	\$ 7,312
ZHANGJIAGANG ELEGANT	Hexing Civil Industrial Zone, Zhangjiagang City, Jiangsu		China	\$ 979,184
ZHANGJIAGANG ELEGANT (CO 0)	HEXING CIVIL INDUSTRIAL ZONE	ZHANGJIAGANG CITY	JIANGSU PR CHINA 215626	\$ 517,783
ZHEJIANG XINGYUE CPT	Room 1801-1803, No. 2281, West Zhongshan Road, Shanghai		China	\$ 897,204
ZOOM VIDEO COMMUNICATIONS INC.	55 ALMADEN BLVD, SUITE 600		SAN JOSE, CA CA 95113 1612	\$ 1,017
				\$ 183,289,197