

Enerkem Inc. & Al.
Creditors - Secured and Unsecured / Créanciers - Garantis et non-garantis
Dated May 12, 2020

Note 1: based on the Company's internal books and records. The list is not final and amounts indicated are subject to changes. | Montants basés sur les registres internes de la Compagnie. Cette liste n'est pas définitive et les montants indiqués sont sujets à des

SECURED / GARANTIS

#	CREDITOR / CRÉANCIER	BALANCE DUE / SOLDE DÙ (CAD) (NOTE 1)	ADDRESS / ADRESSE	CITY / VILLE	STATE / PROVINCE	POSTAL CODE / CODE POSTAL	COUNTRY / PAYS
1	REPSOL	181,655,492	MENDEZ ALVARO 44	MADRID	TX	28045	SPAIN
2	MONARCH ALTERNATIVE CAPITAL	55,429,285	535 MADISON AVENUE	NEW YORK	NY	10022	USA
3	AVENUE CAPITAL GROUP	55,415,621	11 WEST 42ND STREET, 9TH FLOOR	NEW YORK	NY	10036	USA
4	FIERA CAPITAL	12,616,540	200 BAY STREET, SUITE 3800, SOUTH TOWER	TORONTO	ON	M5J 2J1	CANADA
5	FEDERATION OF CANADIAN MUNICIPALITIES	4,429,636	24 CLARENCE STREET	OTTAWA	ON	K1N 5P3	CANADA
Total secured / garantis		309,546,574					

UNSECURED / NON-GARANTIS

#	CREDITOR / CRÉANCIER	BALANCE DUE / SOLDE DÙ (CAD) (NOTE 1)	ADDRESS / ADRESSE	CITY / VILLE	STATE / PROVINCE	POSTAL CODE / CODE POSTAL	COUNTRY / PAYS
1	CONCEPT LOGISTICS (USA), LLC.	6,880,087	25700 INTERSTATE 45 NORTH, SUITE 420	SPRING	TX	77386	USA
2	MORIIMATSU (JIANGSU) HEAVY INDUSTRY CO., LTD.	5,141,577	NO.1 SENSONG ROAD, RUGAO PORT AREA	CHANGJIANG TOWN	JIANGSU		CHINA
3	SUNCOR ENERGY INC.	4,561,677	150 6TH AVENUE	CALGARY	AB	T2P 3E3	CANADA
4	REPSOL	3,938,377	MENDEZ ALVARO 44	MADRID		28045	SPAIN
5	DÉVELOPPEMENT ÉCONOMIQUE CANADA	2,778,684	800, BOULEVARD RENÉ-LÉVESQUE OUEST	MONTREAL	QC	H3B 1X9	CANADA
6	ARVOS GROUP-SCHMIDTSCHE SCHACK DIVISION	2,169,129	ELLENBACHER STRASSE 10	MONTREAL	QC	34123	GERMANY
7	INVESTISSEMENT QUÉBEC	1,787,904	413 RUE ST-JACQUES, SUITE 500	MONTREAL	QC	H2Y 1N9	CANADA
8	CANADA BORDER SERVICES AGENCY	1,627,763	219 LAURIER AVENUE WEST, 10TH FLOOR	OTTAWA	ON	K1A 0L8	CANADA
9	ALBERTA INNOVATES	1,582,936	ATTN: FINANCE, 250 KARL CLARK ROAD NW	EDMONTON	AB	T6N 1E4	CANADA
10	JAS FORWARDING WORLDWIDE INC.	1,301,006	2 - 6221 KENNEDY ROAD	MISSISSAUGA	ON	L5T 2S8	CANADA
11	NUO DAI BUSINESS CSLT SH CO LTD QD	1,291,230	ROOM 506, BUILDING A SHANGRI BUSINESS CENTER	QIDONG CITY			CHINA
12	AIR LIQUIDE CANADA INC. - OPERATIONS	1,218,208	MH2042, PO BOX 6789, STN CENTRE-VILLE	MONTREAL	QC	H3C 4J5	CANADA
13	CONTINENTAL CONVEYOR & MACHINE WORKS LTD.	842,869	470 ST-ALPHONSE STREET SOUTH	THETFORD MINES	ON	G6G 3V8	CANADA
14	ELITE VALVE	838,736	2305 WYECROFT ROAD	OKAVILLE	QC	L6L 6R2	CANADA
15	CYCLE CAPITAL	815,432	1000 SHERBROOKE STREET	MONTREAL	QC	H3A 3G4	CANADA
16	FSTQ	764,410	545, BOULEVARD CRÉZIAE EST,	MONTREAL	QC	H2M 2W4	CANADA
17	PA TECHNOLOGY INNOVATION & ÉMISSION (CARBON LEVY)	736,060	10365 97TH ST	EDMONTON	AB	T5J 3Z8	CANADA
18	CALIBER CONTROL SYSTEMS LTD.	707,547	#108, 11360 - 255 STREET	ACHESON	ON	TX7 6C9	CANADA
19	BURCKHARDT COMPRESSION (US) INC.	615,480	19750 FM 362 RD	WALLER	TX	77484	USA
20	PME INC.	597,835	8402, 116 STREET	FORT SASKATCHEWAN	AB	T8L 0G8	CANADA
21	E. BACHILLER B, S.A.	518,427	3 LAN GUASHT SIK, LEVANTE INDUSTRIAL ESTATE, PARKS DEL VALLE	BARCELONA		08150	SPAIN
22	CITY OF EDMONTON	202,291	PO BOX 2600	EDMONTON	AB	T5J 5A1	CANADA
23	NATIONAL BANK OF CANADA	496,385	800 SAINT-JACQUES STREET	MONTREAL	QC	H3C 1A3	CANADA
24	ZEECO	449,119	22151 EAST, 91ST STREET	BROKEN ARROW	OK	74014	USA
25	CONTROLES LAURENTIDE LTÉE	425,209	8800 ROUTE TRANSCANADIENNE	KIRKLAND	QC	H9J 4A1	CANADA
26	LESSINE SA	339,651	RUE DE L'EUROPE 18	PERUWELZ	QC	76000	BELGIUM
27	CONTRO VALVE INC.	334,446	9610B IGNACE	BROSSARD	QC	J4Y 2R4	CANADA
28	CGIS	306,164	558 EAST KENT AVE. SOUTH	VANCOUVER	BC	T6X 0A9	CANADA
29	ALCO TMI FABRICATION INC	298,190	995 AV. BOMBARDIER	ALMA	ON	G8B 612	CANADA
30	PINNACLE INVESTMENT	295,663	40 WALL STREET	NEW YORK	NY	10005	USA
31	CITY OF EDMONTON (THE)	287,809	PO BOX 2600	EDMONTON	AB	T5J 5A1	CANADA
32	FONDACTION	264,577	2175, BOUL. DE MAISONNEUVE EST, BUREAU 103	MONTREAL	QC	H2K 453	CANADA
33	ALTA-1 MECHANICAL INSULATION INC.	251,278	SUITE 118, 8 COLUMBIA AVENUE WEST	DEVON	ON	T9G 1Y6	CANADA
34	EPCOR WATER SERVICES, INC.	250,362	P.O. BOX 500	EDMONTON	AB	T5J 3Y3	CANADA
35	RAVAGNAN S.P.A	246,439	VIA XXV APRILE	LIMENA PD		35010	ITALY
36	ADSCO MANUFACTURING LLC	242,001	4979 LAKE AVENUE	BUFFALO	NY	14219	USA
37	SMUTECH GROUP CANADA	241,378	50 RONSON DRIVE, SUITE 165	ETOBICOKE	ON	M9W 1B3	CANADA
38	ASPEN TECHNOLOGY INC.	235,278	200 WHEELER ROAD	BURLINGTON	MA	01803	CANADA
39	STAGE 3 SEPARATION CANADA INC	228,652	2000 SILBER ROAD	HOUSTON	TX	77055	USA
40	ONEC CONSTRUCTION INC.(FORMERLY ONCORE SERVICES INC	211,624	3811-78 AVENUE	EDMONTON	AB	T6B 3N8	CANADA
41	MOTRIDAL SPA	195,281	VIA PIETRO BUBBA 17	PIACENZA	IT	29122	ITALY
42	ROMAG CONTROLS INC.	187,032	385, DU PARC, SUITE 104	SAINT-EUSTACHE	QC	J7R 0A3	CANADA
43	UNIVAR CANADA LTD.	183,574	1255 RTE TRANSCANADIENNE, SUITE 200	DORVAL	QC	H9P 2V4	CANADA
44	SHANGHAI ALLMARK INSPECTION TECHNOLOGY SERVICE CO. I	176,891	NO. 600, CHUANQIAO ROAD	SHANGHAI			CHINA
45	INDUSTRIAL ACCESSORIES COMPANY	146,931	4800, LAMAR AVENUE	SHAWNEE MISSION	KS	66202	USA
46	X-TREME INTERNATIONAL INC.	129,785	440, RUE GUINDON, SUITE 108	SAINT-EUSTACHE	QC	J7B 6G5	CANADA
47	NES GLOBAL LIMITED	128,031	SUITE 1602, 333 11TH AVE SW	CALGARY	AB	T2R 1L9	CANADA
48	ZHANGJIAGANG FURUI HEAVY EQUIPMENT CO., LTD.	122,441	NO.1 CHAODONGWEIGANG ROAD, YANGTSE	ZHANGJIAGANG	JIANGSU	215636	CHINA
49	HONEYWELL LIMITED	107,251	2100, 52 AVENUE	LACHINE	QC	H8T 2Y5	CANADA
50	VEOLIA TECHNOLOGIES & SOLUTIONS CANADA GP (FORMERLY	99,595	PO BOX 2720 STATION M	CALGARY	ON	T2P 3C2	CANADA
51	MARSH CANADA LTD.	95,268	P.O. BOX 9741, POSTAL STATION A	TORONTO	ON	M5W 1R6	CANADA
52	ALSCO CANADA CORPORATION	91,351	14630, 23 AVENUE	EDMONTON	AB	T5L 2Y4	CANADA
53	KBL ENVIRONMENTAL LTD.	90,196	3909-68 AVE	LEDUC	AB	T9E 0Z4	CANADA
54	LES COMPRESSEURS ET SURPRESSEURS AERZEN DU CANADA	89,658	980, RUALOIS, SUITE 100	VAUDREUIL-DORION	QC	J7V 8P2	CANADA
55	BORDEN LADNER GÉRAUVALS LLP	78,198	1000, RUE DE LA GAUCHETIÈRE OUEST, BUREAU 900	MONTREAL	QC	H3B 5H4	CANADA
56	E360S (FORMERLY HAZ WASTE COMPANY INC., THE)	77,942	303 BOUL. INDUSTRIEL	CHATEAUGUAY	QC	J6J 4Z2	CANADA
57	TECHNIP IBERIA, S.A.U.	76,907	PLAZA DE LA PAU, S/N, WTC ALMEDA PARK, BUILDING 8	BARCELONA	ON	CORNELLÀ DE LLOBRI04900	SPAIN
58	BABCOCK & WILCOX CANADA CORP	69,016	1200 E MARKET STREET - SUITE 650	KRKON	OH	44345	USA
59	U.S. METALS, INC.	66,033	PO BOX 90520	HOUSTON	TX	77290-0520	USA
60	KARIBA	63,121	75 GREAT NECK ROAD, SUITE 403	GREAT NECK	NY	11021	USA
61	SENTAG TRAILER MANUFACTURING INC.	58,825	9825, 283 STREET	ACHESON	AB	TX7 6J5	CANADA
62	BAKER ENGINEERING AND RISK CONSULTANTS, INC.	50,794	5515 NORTH SERVICE ROAD, SUITE 304	BURLINGTON	ON	L7L 6G4	CANADA
63	FLINT WEAR TECHNOLOGIES LP (FORMALLY UNIVERSAL WELD	49,057	135 EAST LAKE BLVD NE	AIRBORNE	GA	30121	CANADA
64	REVTECH INTERNATIONAL INC.	47,055	10755-18 STREET	EDMONTON	AB	T5S 1G6	CANADA
65	ENDRESS + HAUSER CANADA INC.	46,787	1244 INTERNATIONAL BLVD.	BURLINGTON	ON	L7L 0K2	CANADA
66	RICE LAKE WEIGHING SYSTEMS EUROPE B.V.	44,923	11 NL-6666 MH HETEREN				NETHERLANDS
67	SULZER PUMPS (CANADA) INC.	42,500	5065 LEVY ST	SAINT-LAURENT	QC	H4R 2M9	CANADA
68	KURITA CANADA INC. (FORMERLY U.S. WATER SERVICES)	42,232	PO BOX 99207 STN A	TORONTO	ON	M5W 0J6	CANADA
69	SPARTAN CONTROLS LTD.	41,850	305-27 ST SE.	CALGARY	AB	T2A 7V2	CANADA
70	KATY SPRING & MFG. INC.	40,313	3535, SCHLIPF RD.	KATY	TX	77493	USA
71	THERMOFLO	40,285	47, BOUL. MARC-AURÉLIEN	CANDIAC	QC	J5R 1B6	CANADA
72	NOVATECH ANALYTICAL SOLUTIONS INC.	37,111	21090, DAODU ROAD	SAINT-ANNE-DE-BELLEVUE	QC	H9X 4C7	CANADA
73	RELONAT	34,932	1500 CUNARD	LAVAL	QC	H7S 2B7	CANADA
74	GUARDIAN CHEMICALS INC.	31,660	155-55202 SH 825 STURGEON INDUSTRIAL PARK	STURGEON COUNTY	AB	T8L 5C1	CANADA
75	ZOW CANADA INC.	31,276	20 CARLSON COURT, SUITE 300	ETOBICOKE	ON	M9W 7K6	CANADA
76	SIL INDUSTRIAL MINERALS	30,839	9175 - 14 STREET	EDMONTON	AB	T6P 0C9	CANADA
77	AXAPTA MASTERS LTD.	30,806	14/12 JANI LUKTROVSKI STREET	GAZI BABA MUNICIPI			MACEDONIA
78	RHI CANADA INC.	30,799	4205 FAIRVIEW STREET	BURLINGTON	ON	L7L 2A4	CANADA
79	AVENSYS SOLUTIONS	30,600	373 VIDAL ST S	SARINA	ON	H7T 2V3	CANADA
80	PETROSKILLS LLC	30,054	3171 S 129TH AVE, A PMB 4022	TULSA	OK	74134	USA
81	PROCESS COMBUSTION CORPORATION	28,833	300 WEYMAN RD SUITE 400	PITTSBURGH	PA	15236	USA
82	CHROMALOX (FORMERLY ETIREX)	28,557	103 GAMMA DR EXT.	PITTSBURGH	PA	15238	USA
83	METHANOL INSTITUTE	27,996	225, REINERS LANE, SUITE 205	ALEXANDRIA	VA	22314	USA
84	LEARTECH INDUSTRIES INC.	27,502	1500 QUEBEC AVE	SASKATOON	SK	S7K 1P7	CANADA
85	INTERGRAPH CANADA ULC	27,263	10921, 14 STREET NE	CALGARY	AB	T3K 2L5	CANADA
86	SCHUF USA INC.	26,270	486 LONG POINT RD	MOUNT PLEASANT	SC	29464	USA
87	HYDRO QUÉBEC	25,173	C.P. 11022, SUCC. CENTRE-VILLE	MONTREAL	QC	H3C 4V6	CANADA
88	METAM	24,562	5287 RUE CARTIER	MONTREAL	QC	H2H 1X6	CANADA
89	VTEK CONSULTANTS INC.	24,476	9721, BOUL. METROPOLITAIN EST	ANJOU	QC	H1J 3C1	CANADA
90	NEOSYSTEMS INC.	23,878	1331 MACLEOD TRAIL SE.	CALGARY	AB	T2G 0K3	CANADA
91	PME INC.	22,887	8402, 116 STREET	FORT SASKATCHEWAN	AB	T8L 0G8	CANADA
92	PROTRAK DISTRIBUTORS INC.	22,590	67 SUMMERWOOD DR	SHERWOOD PARK	AB	T8H 0B4	CANADA
93	KLB GROUP CANADA INC	22,198	80 RUE QUEEN, SUITE 604	MONTREAL	QC	H3C 2N5	CANADA
94	BLIC OY	21,147	KORKEAVUORENKATU 30 A	HELSINKI		00130	FINLAND
95	GROUPE ACCESS	21,058	8270, MAYRAND	MONTREAL	QC	H4P 2C5	CANADA
96	BUREAU VERITAS CANADA (2019) INC. (FORMERLY MAXXAM A	19,983	C/O 92050, PO BOX 4090 STN A	TORONTO	ON	M5W 0E9	CANADA
97	TRANTRON INC.	19,886	14510 WAGG WAY ROAD	HOUSTON	TX	77041	USA
98	A.R. THOMSON GROUP INC	19,551	3420 - 189 STREET	SURREY	BC	V3Z 1A7	CANADA
99	ACS-AMISTCO INC. (AMACS)	18,646	14211 INDUSTRY STREET	HOUSTON	TX	77053	USA
100	ENGINEERED SYSTEMS TECHNOLOGIES	18,592	6948 SPINACH DR.	MENTOR	OH	44060	USA
101	VOGLSANG USA, LTD.	18,554	7966 STATE ROUTE 44	RAVENNA	OH	44266	USA
102	9479-5291 QUÉBEC INC./ANTHONY KORKMAZ	18,028	150 RUE HILTON	DOLLARD-DES-ORMEAUX	QC	H9B 2R1	CANADA
103	AGILENT TECHNOLOGIES CANADA INC.	17,171	6705 MILCREEK DRIVE, UNIT 5	MISSISSAUGA	ON	L5N 5M4	CANADA
104	MI SAFETY INC.	17,053	BOX 5311	DEVON	AB	T9G 1Y1	CANADA
105	ELEMENTAL AMERICAS INC	16,505	119 CONMAC ST	ROMKONKOMA		11779	USA
106	COGEP INC.	16,419	825 LEBOURGNEUF BLVD., SUITE 400	QUEBEC	QC	G2J 0B9	CANADA
107	AQUABEC CONSTRUCTION INC.	16,366	3055 SAINT-MARTIN OUEST SUITE 500	LAVAL	QC	H7T 0J3	CANADA
108	IRET THERMAL GROUP LTD	16,275	11330 - 143 STREET	EDMONTON	AB	T5M 1V5	CANADA
109	ALLIANCE REFRACTORIES LIMITED	15,996	LOCKBOX 310080, PO BOX 578, STN M	CALGARY	AB	T2P 2J2	CANADA
110	PCUBED CANADA INC.	15,839	1010 RUE DE SÉRGINY BUREAU 315	LONGUEUIL	QC	J4K 5G7	CANADA
111	WAJAX INDUSTRIAL COMPONENTS	15,693	C25075C/O, P.O.BOX 206 STATION M	CALGARY	AB	T2P 2H6	CANADA
112	EVEREST AUTOMATION INC.	15,316	2109, BOULEVARD ST-REGIS	DOLLARD-DES-ORMEAUX	QC	H9B 2M9	CANADA
113	LITTLER LLP	15,244	181 BAY STREET, SUITE 3210	CHICAGO	IL	60601	USA
114	MICROSERVICE S.R.L	15,060	VIA DEI RONCHI, 45/L	ALPIGNANO		10091	ITALY
115	DAVIES WARD PHILLIPS & VINEBERG S.E.N.C.R.L.	14,528	1501 MCGILL COLLEGE AVENUE	MONTREAL	QC	H3A 3N9	CANADA
116	PROLYTX	14,071	16430 PARK TEN PL, SUITE 550	HOUSTON	TX	77084	USA
117	ACTORIAN CONSEILS INC.	13,328	2160 RUE DE LA MONTAGNE, SUITE 500	MONTREAL	QC	H3G 2T3	CANADA
118	E360S ENVIRONMENTAL SERVICES (AB) LTD.	13,185	292055 WAGON WHEEL BLVD.	CALGARY	AB	T4A 0T5	CANADA
119	UNIVERSE MACHINE CORPORATION	13,125	5545 - 91 STREET	EDMONTON	AB	T6E 6K4	CANADA
120	MICRO LOGIC SAINTE-FOY LTÉE	12,889	2786 CHEMIN SAINTE-FOY	QUEBEC	QC	G1V 1V8	CANADA
121	BRAYO TARGET ST SAFETY	12,618	SUITE 3210, 71 - 5TH AVE SW	EDMONTON	AB	T2P 2X6	CANADA
122	EDMONTON VALVE AND FITTING INC.	11,920	4503 - 93 STREET NW	EDMONTON	AB	T6E 5S9	CANADA
123	NORTON ROSE FULBRIGHT CANADA	11,805	1, PLACE VILLE-MARIE, BUREAU 2500	MONTREAL	QC	H3B 1R1	CANADA
124	COMPUTERSHARE TRUST COMPANY OF CANADA	11,670	100 UNIVERSITY AVE., 1ST FLOOR, SOUTH TOWER	TORONTO	ON	M5J 2Y1	CANADA
125	NSCG	11,429	28765 ACHESON RD	ACHESON	AB	TX7 6A8	CANADA

126	BHD INSTRUMENTATION	11,137	8505 ARGYLL ROAD NW	EDMONTON	AB	T6C 4B2	CANADA
127	BLACKSTONE INDUSTRIAL SERVICES	10,892	180 STRATHMOOR DRIVE	SHERWOOD PARK	AB	T8H 2B7	CANADA
128	GUILLEVIN INTERNATIONAL CO.	10,861	6555 BOULEVARD METROPOLITAIN E, BUREAU 301	SAINT-LEONARD	QC	L1P 3H7	CANADA
129	HQN INDUSTRIAL FABRICS INC.	10,339	487, POLYMOORE DRIVE	CORUNNA	ON	N0M 1G0	CANADA
130	BURCKHARDT COMPRESSION (CANADA) INC	9,993	5218-68 AVENUE NW	EDMONTON	AB	T6B 2X7	CANADA
131	TRILLIUM MEASUREMENT AND CONTROL	9,527	1009527 ONTARIO INC., 2800, JOHN STREET, UNIT 12	MARKHAM	ON	L3R 0E2	CANADA
132	ETAPLORENCE	9,412	VIA A. GIACOMINI, 28	FLORENCE	ON	I-50132	ITALY
133	ALBERTA BOILERS SAFETY ASSOCIATION (ABSA)	9,405	9410 - 20TH AVENUE	EDMONTON	AB	T6N 0A4	CANADA
134	OMEGA THERMAL SOLUTIONS GROUP	9,254	501 N PENN AVE. SUITE 1	INDEPENDENCE	KS	67301	USA
135	ADVANCED BIOFUELS CANADA ASSOCIATION	9,188	566, ARTISAN LANE, SUITE 206 ATT: FINANCE DEPARTMENT	BOWEN ISLAND	BC	V0N 1G2	CANADA
136	SCION INSTRUMENTS CANADA LTD.	9,109	PO BOX 73071-HAMPTONS RPO	EDMONTON	AB	T5T 3X1	CANADA
137	FISHER SCIENTIFIC	9,094	112 COLONNADE ROAD	OTTAWA	ON	K2E 7L6	CANADA
138	DIRECT ENERGY BUSINESS	9,009	251 CONSUMERS ROAD, SUITE 1200	NORTH YORK	ON	M2J 4R3	CANADA
139	JOHN ZINK COMPANY, LLC	8,984	11920 EAST APACHE	TULSA	OK	74116	USA
140	PRESSURE VESSEL ENGINEERING LIMITED	8,776	1440 KING STREET NORTH, UNIT #1, PO BOX 112	ST JACOBS	ON	N0B 2N0	CANADA
141	SALESFORCE CANADA CORPORATION	8,434	10 BAY STREET	TORONTO	ON	M5J 2R8	CANADA
142	CHEMSCIENCE INC.	8,265	965 REVERCHON	SAINT-LAURENT	QC	H4T 4L2	CANADA
143	TUNDRA PROCESS SOLUTIONS LTD.	8,117	11203 - 186 ST.	EDMONTON	AB	T5S 2T7	CANADA
144	ULINE SHIPPING SUPPLY SPECIALISTS	7,787	3333 JAMES SNOW PARKWAY NORTH	MILTON	ON	L9T 8L1	CANADA
145	CONTINENTAL ELECTRICAL MOTOR SERVICES (NORTHERN) LTI	7,582	201, 4015 - 8TH STREET SE	CALGARY	AB	T2G 3A5	CANADA
146	CANMETENERGY OTTAWA / RESSOURCES NATURELLES CANAD	7,500	7, 680, BELFLOU STREET	OTTAWA	ON	K1A 0E4	CANADA
147	SUMMIT LOGISTICS INC	7,475	231, ST-CHARLES S. UNIT 201	GRANBY	QC	J2G 9M6	CANADA
148	BBA FIELD SERVICES LTD	7,395	375, BOUL. SIR-WILFRID-LAURIER	MONT-SAINT-HILAIRE	QC	J3H 6C3	CANADA
149	SCORE (CANADA) LIMITED	7,287	9192 - 14TH STREET NW	EDMONTON	AB	T6P 0B7	CANADA
150	BRANDT (FORMERLY CERVUS)	7,138	9414-51 AVENUE	EDMONTON	AB	T6E 5A6	CANADA
151	CHAMCO EQUIPMENT PARTS & SERVICES	7,077	8900 VENTURE AVENUE S.E	CALGARY	AB	T3S 0A2	CANADA
152	9037-1253 QUEBEC INC. C/O PETER RUBINSKY	7,036	5967 DAVID LEWIS	COTE SAINT-LUC	QC	H3X 4A1	CANADA
153	VAN HOUTTE CAFÉ	6,416	8215, 17TH AVENUE	MONTREAL	QC	H1Z 4J9	CANADA
154	VALMET LTD (FORMERLY NELES/METSO)	6,247	C/O: TH1033, PO BOX 4283, POSTAL STN A	TORONTO	ON	M5W 5W6	CANADA
155	MACAWBER ENGINEERING INC.	6,241	1829, CLYDESDALE ST.	MARYVILLE	TN	37801	USA
156	JOHN BROOKS COMPANY LTD	6,197	2625 MEADOWPINE BLVD.	MISSISSAUGA	ON	L5N 7K5	CANADA
157	JADA (HSE) SOLUTIONS INC.	5,393	#106 - 150 CHIPPEWA ROAD	SHERWOOD PARK	AB	T8A 6A2	CANADA
158	ECS ELECTRICAL CABLE SUPPLY LTD.	5,330	UNIT 16, 3110 - 51 AVENUE N.W.	EDMONTON	AB	T6P 0E1	CANADA
159	AT SAFETY TRAINING INC.	5,203	17 STRATHMOOR DR	SHERWOOD PARK	AB	T8H 0C1	CANADA
160	SIEMENS CANADA LTD. (EDM)	5,061	6652, 59TH STREET N.W.	EDMONTON	AB	T6B 2N7	CANADA
161	BERG INDUSTRIAL SERVICES INC.	4,982	51 NANTUCKET BOULEVARD	TORONTO	ON	M1P 2N5	CANADA
162	LE GROUPE BELL-HORIZON INC.	4,979	400 RUE DESSERAULT	TROIS-RIVIERES	QC	G8T 2L5	CANADA
163	VIKING FIRE PROTECTION INC.	4,927	1935, LIONEL BERTRAND BLVD	BOISBRIAND	QC	J7H 1N8	CANADA
164	WESCO DISTRIBUTION CENTRE LP	4,611	C/O V4001 MAIN POST OFFICE	VANCOUVER	BC	V6B 5X4	CANADA
165	MATHWORKS, INC., THE	4,478	3 APPLE HILL DRIVE	NATICK	MA	01760	USA
166	MINDFUL CARRIER INC.	4,420	98 DUFFERIN	HAMPSHIRE	QC	H3X 2X9	CANADA
167	OMEGA CANADA INC.	4,412	82, BOUL. ARTHUR SAUVÉ	SAINT-EUSTACHE	QC	H3C 4T9	CANADA
168	TECHNOLOGIES POLYCONTRÔLES INC. LES	4,355	3650 BOUL. MATTE, LOCAL A1	BROSSARD	QC	J4Y 2Z2	CANADA
169	SENCEA ENTERPRISES, LLC DBA VIEWTECH BORESCOPES	4,345	1745 BARLOW STREET	TRAVERSE CITY	MI	49686	USA
170	TOMCO GROUP OF COMPANIES	4,331	4227 46 AVENUE	ROCKY MOUNTAIN HOUSE	AB	T4T 1A8	CANADA
171	MID-CITY CONSTRUCTION MANAGEMENT INC	4,205	7103 - 42 STREET	EDMONTON	AB	T6B 2T1	CANADA
172	AIR LIQUIDE CANADA INC. - LAB / WELDING - C/O	4,113	615, BOUL RENÉ-LEVESQUE WEST, SUITE 630	MONTREAL	QC	H3B 1P5	CANADA
173	CALIBRATED INSTRUMENTS INC	4,041	5 HUTCHINGS DRIVE, UNITE 1571	HOLLIS	NH	03049	USA
174	FIERA PRIVATE DEBT INC.	4,010	20 ADELAIDE STREET EAST, SUITE 1500	TORONTO	ON	M5C 2T6	CANADA
175	DHB VALVES	3,985	12850 RUE JEAN-GROU	MONTREAL	QC	H1A 3N5	CANADA
176	MCADOO FLOW-SYSTEMS LTD.	3,900	113 - 5126 - 126 AVE. SE	CALGARY	AB	T2Z 0H2	CANADA
177	QUEBEC LINGE CO.	3,835	4375 RUE DE ROUEN	MONTREAL	QC	H1V 1H2	CANADA
178	VWR INTERNATIONAL CO.	3,751	2360, ARGENTIA ROAD	MISSISSAUGA	ON	L5N 5Z7	CANADA
179	LINDE CANADA INC. (ANCIEN PRAXAIR)	3,726	P.O. 400, ST-CHARLES D	SCARBOROUGH	ON	M1R 5M1	CANADA
180	ULINE SHIPPING SUPPLY SPECIALISTS	3,699	3333 JAMES SNOW PARKWAY NORTH	MILTON	ON	L9T 8L1	CANADA
181	GS HITECH CONTROLS INC.- (USD)	3,600	6173 - 6TH STREET S.E.	CALGARY	AB	T2H 1J9	CANADA
182	CENTRE DE LOCATION IDEALE ENR.	3,494	169, ROUTE 112	EAST ANGUS	QC	J0B 1R0	CANADA
183	ENCORE TRUCKING & TRANSPORT LTD.	3,447	12003 - 32ND STREET NE	EDMONTON	AB	T6S 1G8	CANADA
184	DENNIS, MICHAEL (USD)	3,352	C/O AZURE PARTNERS LLC, 900 THIRD AVENUE, SUITE 22	NEW YORK	NY	10022	USA
185	STAPLES PROFESSIONAL INC.	3,332	4990 - 92 AVE	EDMONTON	AB	T6B 2W1	CANADA
186	MCMASTER -CARR SUPPLY CO.	3,284	600 N COUNTY LINE ROAD	ELMHURST	IL	60126	USA
187	AIDE À DOMICILE HAUT-ST-FRANÇOIS	3,197	161, RUE ANGUS SUD, SUITE 1	EAST ANGUS	QC	J0B 1R0	CANADA
188	RENEWABLE TRANSPORT FUEL ASSOCIATION	3,193	ENSUS UK LTD., MIDDLEWAY, WILSTON SITE	REDCAR	QC	T510 4RG	UNITED KINGDOM
189	CROWE B&G S.E.N.C.R.L.	3,186	4150, RUE SAINTE-CATHERINE OUEST, 6E ÉTAGE	MONTREAL	QC	H3Z 2Y5	CANADA
190	WIKA INSTRUMENTS LTD.	3,132	3103 PARSONS ROAD	EDMONTON	AB	T6N 1C8	CANADA
191	COREM	3,075	1180 RUE DE LA MINÉRALOGIE	QUEBEC	QC	G1N 1X7	CANADA
192	LUMIVERO LLC (FORMERLY KNOWN AS PALISADE COMPANY LU	3,071	1331 17TH ST, SUITE 404	DENVER	CO	80202	USA
193	SMARTIZ	2,951	4636, RUE CHABOT	MONTREAL	QC	H2H 1Y3	CANADA
194	L&D DISTRIBUTORS LTD O/A LD FILTRATION	2,926	4-6130 4 ST SE	CALGARY	AB	T2H 2B6	CANADA
195	FOUR SEASONS FURNACE CLEANING & SERVICES	2,835	#442, 3428 - 99 STREET	EDMONTON	AB	T6E 5X5	CANADA
196	NOTARIUS INC.	2,819	465, RUE MCGILL, BUREAU 300	MONTREAL	QC	H2V 2H1	CANADA
197	BETA ANALYTIC INC.	2,735	4985 SW 74TH COURT	MIAMI	FL	33155	USA
198	ENTREPOSAGE LYB INC.	2,658	135 AV. SAINT-FRANÇOIS	EAST ANGUS	QC	J0B 1R0	CANADA
199	EVEREST AUTOMATION INC.	2,628	2109, BOULEVARD ST-RÉGIS	DOLLARD-DES-ORMEAUX	QC	H9B 2M9	CANADA
200	PRÉVÉGESST	2,571	455 RUE KING OUEST, SUITE 430	SHERBROOKE	QC	J1H 6E9	CANADA
201	ZIMCO INSTRUMENTATION	2,441	11141 15 STREET NE	CALGARY	AB	T3K 0Z5	CANADA
202	BBA INC.	2,326	375, BOUL. SIR-WILFRID-LAURIER	MONT-SAINT-HILAIRE	QC	J3H 6C3	CANADA
203	COMPASS GROUP CANADA LTD (FORMERLY KNOWN SERVOMA)	2,285	1 PROLOGIS BLVD., SUITE 400	MISSISSAUGA	ON	L5W 0G3	CANADA
204	PALL CANADA LTEE (ANCIEN PRAXAIR)	2,282	2535 DE MINAC	SAINT-LAURENT	QC	H4S 1E5	CANADA
205	THERMON CANADA INC (FORMERLY THERMON HEATING SYSTE	2,265	1806 CENTRE AVE NE	CALGARY	AB	T2E 0A6	CANADA
206	GR PETROLOGY CONSULTANTS INC	2,258	SUITE 8, 1323-44 AVENUE NE	CALGARY	AB	T2E 6L5	CANADA
207	PIPING TECHNOLOGY&PRODUCTS INC.	2,173	3701, HOLMES ROAD	HOUSTON	TX	77051	USA
208	SSTENIGNE - 9296-2919 QUÉBEC INC.	1,950	60 RUE DES CASERNES	TROIS-RIVIERES	QC	G9A 1X2	CANADA
209	HUBSPOT INC	1,906	25 FIRST STREET	CAMBRIDGE	MA	02141	USA
210	GREGG DISTRIBUTORS	1,816	3611 - 76 AVENUE NW	EDMONTON	AB	T6B 2S8	CANADA
211	FIBRENOIRE INC.	1,778	CP 11427 SUCCURSALE CENTRE-VILLE	MONTREAL	QC	H3C 5H6	CANADA
212	REID & WRIGHT ADVERTISING	1,488	PO BOX 2454	LLOYDMINSTER	SK	S9V 1W5	CANADA
213	SOS PAIE INC.	1,458	749 RUE CORINE	LAVAL	QC	H7P 2Y6	CANADA
214	HIGH TRAFFIC FOOTWEAR LTD O/A RED WING SHOES	1,304	BOX 1269	LA CRETE	AB	T0H 2H0	CANADA
215	DONLOX (1993) INC.	1,294	3775 BOUL INDUSTRIEL	SHERBROOKE	QC	J1L 1X8	CANADA
216	FASKEN MARTINEAU DUMOULIN LLP	1,240	SUITE 3500, 800 PLACE VICTORIA, P.O. BOX 242, STOCK	MONTREAL	QC	H4Z 1E9	CANADA
217	PARR INSTRUMENT COMPANY	1,132	211 FIFTY-THIRD STREET	MOLINE	IL	61265	USA
218	COLE INTERNATIONAL INC.	1,077	1111 49TH AVENUE N.E.	CALGARY	AB	T2E 8V2	CANADA
219	INDUSTRIES 3R INC.	1,055	55 ROUTE 116 OUEST	DANVILLE	QC	J0A 1A0	CANADA
220	MARK'S COMMERCIAL	1,035	3449 SUPERIOR COURT	OKAYVILLE	QC	L6L 0C4	CANADA
221	ARC - CENTRE D'ARRIVAGES RÉGIONAL D'INSOLVABILITÉ	1	4695 BOUL. SHAWINIGAN-SUD	SHAWINIGAN-SUD	QC	G9P 5H9	CANADA
222	CNESST	1	CP 3 SUCCURSALE PLACE-DESIJARDINS, 1 COMPLEXE DESIJARDINS	MONTREAL	QC	H5B 1H1	CANADA
223	AGENCE DU REVENU DU QUÉBEC	1	TOUR SUD 31E ÉTAGE	QUEBEC	QC	G1N 4V5	CANADA
Total Unsecured / Non-garantis		50,693,670	1,265 BOUL CHAREST O 9E ÉTAGE C65-9K				
Total secured - unsecured / garantis - non-garantis		360,240,244					