

P.O.S.E. Investments

Schedule of Unitholders filing claims by Bar Date

No.	Notice of Revision?	LAST NAME	FIRST NAME	PER PROOF OF CLAIM		ADMITTED AMOUNT		Total Unitholder claim in Ascend
				Amount Claimed	Cost claim amount	Unitholder Claim	Cost claim	
1	Yes	747304 Ontario Ltd.		\$ 4,651.67		5,015.00	-	5,015.00
2	Yes	Abdul-Baki	Jamal	\$ 16,000.00	\$ -	15,946.00	-	15,946.00
3	Yes	Abdul-Baki	Mohammad	\$ 51,000.00	\$ -	49,428.00	-	49,428.00
4	Yes	Abdul-Kafi	Faten	\$ 7,500.00	\$ -	8,200.00	-	8,200.00
5	Yes	Abdul-Kafi	Huda	\$ 7,500.00	\$ -	8,200.00	-	8,200.00
6	Yes	Agostino	Ferruccio	\$ 31,266.00	\$ -	26,813.21	6,552.00	33,365.21
7	No	Antonucci	Antonio	\$ 17,796.00	\$ -	17,796.00	-	17,796.00
8	Yes	Antonucci	John	\$ 68,773.00	\$ -	21,316.00	-	21,316.00
9	No	Antonucci	Lidia	\$ 9,480.00	\$ -	9,480.00	-	9,480.00
10	Yes	Antonucci	Lisa	\$ 31,284.00	\$ -	9,238.00	-	9,238.00
11	Yes	Antonucci	Merino and Elizabeth	\$ 32,000.00	\$ -	27,904.00	-	27,904.00
12	Yes	Antonucci	Richard	\$ 22,000.00	\$ -	17,236.00	-	17,236.00
13	No	Antonucci	Rinaldo	\$ 9,480.00	\$ -	9,480.00	-	9,480.00
14	Yes	Carriero	Sandra (Antonucci)	\$ 26,694.00	\$ -	28,062.60	-	28,062.60
15	No	Aurora	Elizabeth	\$ 9,402.00	\$ -	9,402.00	-	9,402.00
16	No	Aurora	Fernando	\$ 8,010.00	\$ -	8,010.00	-	8,010.00
17	Yes	Ayoub	Diab Samer	\$ 60,000.00	\$ -	46,962.00	-	46,962.00
18	Yes	Basford	Harold James	\$ 42,500.00	\$ -	47,340.00	-	47,340.00
19	Yes	Battaglini	Concezio	\$ 32,073.17	\$ -	17,122.20	12,546.31	29,668.51
20	Yes	Battaglini	David	\$ 9,763.43	\$ -	8,428.00	-	8,428.00
21	Yes	Battaglini	Leo	\$ 13,330.43	\$ -	8,428.00	-	8,428.00
22	Yes	Battaglini	Marco	\$ 27,598.86	\$ -	16,856.00	-	16,856.00
23	Yes	Battaglini	Silvana	\$ 9,194.43	\$ -	8,428.00	-	8,428.00
24	Yes	Bellenberg	Hildegard	\$ 10,160.00	\$ -	8,050.00	-	8,050.00
25	Yes	Bennett	Rita	\$ 21,923.70	\$ -	18,887.04	3,584.66	22,471.70
26	Yes	Cafarelli	Caterina	\$ 9,610.00	\$ -	9,610.00	-	9,610.00
27	Yes	Casale	Michele	\$ 75,000.00	\$ -	86,080.00	-	86,080.00
28	Yes	Commisso	Carmen	\$ 38,920.00	\$ -	28,104.00	5,382.00	33,486.00
29	Yes	Commisso	Giuseppe	\$ 18,316.00	\$ 14,163.88	19,233.00	13,150.00	32,383.00
30	Yes	De Matteo	Luis & Milena	\$ 15,000.00	\$ -	17,320.00	-	17,320.00
31	Yes	DeMatteis	Anna	\$ 8,018.00	\$ -	8,218.00	-	8,218.00
32	No	DeMatteis	Gianfranco	\$ 7,998.00	\$ -	7,998.00	-	7,998.00
33	Yes	Di Vittorio	Gabriele	\$ 4,651.67	\$ -	4,894.00	-	4,894.00
34	Yes	Fawagreth	Sam	\$ -	\$ -	7,698.00	-	7,698.00
35	Yes	Fawaghere	Taisir	\$ -	\$ -	7,698.00	-	7,698.00
36	Yes	Gagliano	Frank	\$ 9,408.00	\$ -	9,590.00	-	9,590.00
37	Yes	Gagliano	Joe	\$ 9,408.00	\$ -	9,590.00	-	9,590.00
38	Yes	Gara Holdings	(Rudy)	\$ 200,000.00	\$ -	70,230.00	-	70,230.00
39	No	Ghotmeh	Issam	\$ 46,041.05		46,041.05	-	46,041.05
40	Yes	Hopkins	Terry	\$ 37,500.00	\$ -	48,260.00	-	48,260.00
41	Yes	Iaquinta	Antoniette	\$ 15,000.00	\$ -	19,020.00	-	19,020.00
42	Yes	Ieraci	Orlando	\$ 52,341.65	\$ -	41,550.00	10,791.65	52,341.65
43	Yes	Kemper	Patricia	\$ 9,610.00	\$ -	9,692.00	-	9,692.00
44	Yes	Kent	Borden	\$ 56,571.44	\$ -	46,540.00	8,961.33	55,501.33
45	Yes	Kolovos	Jon	\$ 33,574.00	\$ -	27,774.00	5,830.00	33,604.00
46	Yes	Lozzi	Tulio & Malzina	\$ 37,500.00	\$ 446.35	26,290.00	-	26,290.00
47	Yes	Magic	Nikola	\$ -	\$ -	19,770.00	-	19,770.00
48	No	Majid	Ghaleb Yusuf	\$ 9,559.00		9,559.00	-	9,559.00
49	No	Majid	Hala	\$ 19,117.00		19,117.00	-	19,117.00
50	Yes	Meadows	David & Domenica	\$ 18,696.00	\$ -	19,180.00	-	19,180.00
51	Yes	Meleca	Joe	\$ 15,000.00		9,168.00	2,641.50	11,809.50
52	Yes	Minnella	Anna	\$ 31,706.00	\$ -	25,824.00	6,552.00	32,376.00
53	Yes	Minnella	Cesarina	\$ 34,016.80	\$ -	34,776.80	-	34,776.80
54	Yes	Minnella	Cosimo	\$ 16,225.50	\$ -	14,027.00	2,448.50	16,475.50
55	Yes	Minnella	Dino	\$ 16,428.00	\$ -	14,027.00	2,691.00	16,718.00
56	Yes	Minnella	Domenico	\$ 8,680.59	\$ -	8,870.59	-	8,870.59
57	Yes	Minnella	Rocco	\$ 34,026.00	\$ -	28,044.00	6,552.00	34,596.00
58	Yes	Minnella	Tony	\$ 34,026.00	\$ -	28,044.00	6,552.00	34,596.00
59	Yes	Minnella	Vincenzo	\$ 43,417.96	\$ 17,150.00	44,352.96	17,400.00	61,752.96

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				Amount Claimed	Cost claim amount	Unitholder Claim	Cost claim	
60	Yes	Minnella	Vito	\$ 34,026.00	\$ -	28,044.00	6,552.00	34,596.00
61	Yes	Mohamed	Fayiz & Letedal	\$ 16,596.00	\$ -	17,736.00	-	17,736.00
62	Yes	Mohammad	Fawaz	\$ 7,000.00	\$ -	8,698.00	-	8,698.00
63	Yes	Momani	Ahmed	\$ 4,855.00	\$ -	5,585.00	-	5,585.00
64	Yes	Moniba	Farhat	\$ 16,000.00	\$ -	16,476.00	-	16,476.00
65	Yes	Musa	Abdalla & Sameeha	\$ 37,500.00	\$ -	43,040.00	-	43,040.00
66	Yes	Nagy-Jager	Gertrude	\$ 20,000.00	\$ -	18,780.00	-	18,780.00
67	Yes	Nahas	Massoud T.	\$ 75,000.00	\$ -	46,162.00	-	46,162.00
68	No	Peters	Thelma	\$ 18,690.00		18,690.00	-	18,690.00
69	Yes	Petrosino	Carol & Angelo	\$ 34,792.00	\$ -	35,577.22	-	35,577.22
70	No	Petrosino	Joe	\$ 25,914.00		25,914.00	-	25,914.00
71	Yes	Petrosino	John	\$ 28,194.00	\$ -	28,764.00	-	28,764.00
72	No	Plati(Antonucci)	Linda	\$ 9,670.00		9,670.00	-	9,670.00
73	No	Polsinelli	Vince	\$ 225,582.18		225,582.18	-	225,582.18
74	Yes	Ricciuti	Tania	\$ 60,970.80	\$ -	18,856.00	-	18,856.00
75	Yes	Sacchetti(Lozzi)	Joanna	\$ 15,000.00	\$ 420.93	12,996.00	-	12,996.00
76	Yes	Sacchetti	Nick	\$ 22,500.00	\$ 420.93	19,080.00	-	19,080.00
77	Yes	Saddy	Ally	\$ 22,500.00	\$ -	22,050.09	-	22,050.09
78	No	Salloum	Habeeb	\$ 44,990.00		44,990.00	-	44,990.00
79	No	Salloum	Muna	\$ 45,835.00		45,835.00	-	45,835.00
80	Yes	Sein	Noha	\$ 58,300.00		53,422.77	-	53,422.77
81	No	Szeptycki	David	\$ 9,039.04		9,039.04	-	9,039.04
82	No	Szeptycki	Lorraine	\$ 9,039.04		9,039.04	-	9,039.04
83	Yes	Torresan	Maggiorino	\$ 122,022.74	\$ -	104,099.44	17,923.30	122,022.74
84	Yes	Trakas	James	\$ 22,367.40	\$ -	21,616.00	-	21,616.00
85	Yes	Troiano	Anna & Paul	\$ 35,242.00	\$ -	36,002.00	-	36,002.00
86	Yes	Troiano	Frank	\$ 53,851.65	\$ -	45,340.00	8,961.65	54,301.65
87	Yes	Turner	Jeanette Majic	\$ 7,500.00	\$ -	10,302.00	-	10,302.00
88	No	Valeri	Concetta	\$ 47,180.18		47,180.18	-	47,180.18
89	No	Wallace	Kay	\$ 142,267.00		142,267.00	-	142,267.00
90	Yes	Zazzara	Luciana	\$ 7,500.00	\$ -	9,570.00	-	9,570.00
91	Yes	Zazzara	Olinda	\$ 15,000.00	\$ -	19,180.00	-	19,180.00
92	Yes	Zohouri	Ali	\$ 30,000.00	\$ -	8,239.00	-	8,239.00
				\$ 2,869,671.38	\$ 32,602.09	\$ 2,486,040.41	\$ 145,071.90	\$ 2,631,112.31

P.O.S.E. Investments**Schedule of Unitholders who did not file a claim by Bar Date**

No.	LAST NAME	FIRST NAME	Per Company Records	Late claim
1	Abado	Habib	\$ 50,460.00	
2	Abbas	Faida	\$ 12,958.00	
3	Abbas	Jamal	\$ 8,418.00	
4	Ajram	Ali A	\$ 29,593.00	
5	Ajram	Dib	\$ 15,424.00	
6	Ajram	Khalid, Hassein & Ali	\$ 38,930.00	
7	Ajram	Nayat	\$ 7,892.00	
8	Almashni	Sharin	\$ 11,866.00	
9	Alvarez (Saddy)	Mary-Lou	\$ 30,752.00	\$ 30,752.00
10	Birani	Fatima	\$ 13,722.00	
11	Birani	Sobhi	\$ 8,442.00	
12	Dako	Victor	\$ 136,870.00	\$ 136,870.00
13	DiBiase	Joe & Jacqueline Breen	\$ 39,015.00	
14	Draper	Gerald	\$ 41,000.00	
15	Forhat	Hassein	\$ 14,848.50	
16	Ferais	Luis	\$ 36,350.00	
17	Forgione	Sam	\$ 13,916.00	
18	Hage-Ahmed	Hussein	\$ 41,500.00	
19	Haymour	Anis	\$ 8,238.00	
20	Haymour	Ibrahim	\$ 84,105.00	
21	Haymour	Najib	\$ 8,238.00	
22	Haymour	Walid	\$ 8,460.00	
23	Jadeloun	Majed	\$ 29,150.00	
24	Jandale	Refai, Bassem, & Leila	\$ 7,908.00	
25	Kassam	Jamal	\$ 12,536.00	
26	Kusiak	Karl	\$ 15,734.00	
27	Lozzi	Bert	\$ 4,928.00	
28	Lozzi	Massimo	\$ 16,426.00	
29	Mackie	Hugh	\$ 11,022.00	
30	Mattes	Benno	\$ 46,167.69	
31	Merritt	Geoffrey	\$ 8,978.00	
32	Moss	Geoff & Sheila	\$ 18,496.00	
33	Moumani	Mohammed	\$ 8,822.00	
34	Petrosino	Joe in trust for Marc	\$ 13,416.00	
35	Rahal	Dib	\$ 87,540.00	
36	Rak	Jaroslav	\$ 10,945.00	\$ 10,945.00
37	Reis	Meow-Imm	\$ 18,316.00	

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No.	LAST NAME	FIRST NAME	Per Company Records	Late claim
38	Safa	Jihad & Katia	\$ 19,426.00	
39	Saheli	Mohammed	\$ 15,436.00	
40	Saheli	Zaida	\$ 6,000.00	
41	Schroetter	Wolfgang	\$ 27,828.00	\$ 27,828.00
42	Shamsedean	Ali	\$ 43,224.80	
43	Simon	Leila (Samir)	\$ 40,995.20	\$ 40,995.20
44	Solomon	Simon	\$ 6,568.00	
45	Soueid	Ahmad	\$ 9,819.00	
46	Soueid	Hussein (Mike Ali)	\$ 22,950.00	
47	Summers	Celestine	\$ 9,328.00	
48	Summers	Thomas	\$ 9,328.00	
49	Tomei	Luciano(MarieAntonucci)	\$ 20,841.00	
50	Wahab	Huss	\$ 65,164.68	
51	Wahab	John	\$ 57,974.16	
52	Wahab	Khalid	\$ 58,424.16	
53	Wahab	Sam	\$ 8,135.00	
54	Woo	Agnes	\$ 17,756.00	
55	Wyllie	Lillian	\$ 12,716.00	
56	York Consolidated Developments Inc.		\$ 66,915.00	
			\$ 1,490,211.19	\$ 247,390.20
				\$ 1,242,820.99

POSE Investments**Schedules of unitholders who filed a late claim**

No.	LAST NAME	FIRST NAME	Amount Claimed	Per Company Records	Date received
1	Schroetter	Wolfgang	\$ 27,828.00	\$ 27,828.00	11/5/2013
2	Dako	Peter	\$ -	\$ 136,870.00	11/7/2013
3	Rak	Jaroslav	\$ 11,055.00	\$ 10,945.00	11/20/2013
4	Alvarez (Saddy)	Mary Lou	\$ -	\$ 30,752.00	12/2/2013
5	Simon	Leila (Samir)	\$ 37,500.00	\$ 40,995.20	12/3/2013
			\$ 76,383.00	\$ 247,390.20	