

District of: Ontario
Division No. 09 - Toronto
Court No. 31-2152397
Estate No. 31-2152397

FORM 68
Notice of Bankruptcy, First Meeting of Creditors
(Subsection 102(1) of the Act)

Original Amended


In the matter of the bankruptcy of
Maple Financial Group Inc.
of the City of Toronto, in the Province of Ontario

Take notice that:

1. Maple Financial Group Inc. filed (or was deemed to have filed) an assignment on the 4th day of August 2016, and the undersigned, Deloitte Restructuring Inc., was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court), subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.
2. The first meeting of creditors of the bankrupt will be held on the 23rd day of August 2016, at 10:00 AM, at the office of Deloitte Restructuring Inc., at 22 Adelaide Street West, Suite 200, Toronto, ON, M5H 0A9.
3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice is a proof of claim form, proxy form, and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.

Dated at the City of Toronto in the Province of Ontario, this 10th day of August 2016.

Deloitte Restructuring Inc.



Bay Adelaide Centre, East Tower
22 Adelaide Street West, Suite 200
Toronto ON M5H 0A9
Phone: (416) 601-6072 Fax: (416) 601-6690

District of: Ontario
Division No. 09 - Toronto
Court No. 31-2152397
Estate No. 31-2152397

FORM 31
Proof of Claim
(Sections 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1),
and Paragraphs 51(1)(e) and 66.14(b) of the Act)

In the matter of the bankruptcy of
Maple Financial Group Inc.
of the City of Toronto, in the Province of Ontario

All notices or correspondence regarding this claim must be forwarded to the following address:

In the matter of the bankruptcy of Maple Financial Group Inc. of the City of Toronto in the Province of Ontario and the claim of _____, creditor.

I, _____ (name of creditor or representative of the creditor), of the city of _____ in the province of _____, do hereby certify:

1. That I am a creditor of the above named debtor (or I am _____ (position/title) of _____, creditor).

2. That I have knowledge of all the circumstances connected with the claim referred to below.

3. That the debtor was, at the date of bankruptcy, namely the 4th day of August 2016, and still is, indebted to the creditor in the sum of \$ _____, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)

4. (Check and complete appropriate category.)

A. UNSECURED CLAIM OF \$ _____

(other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and
(Check appropriate description.)

Regarding the amount of \$ _____, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$ _____, I do not claim a right to a priority.
(Set out on an attached sheet details to support priority claim.)

B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ _____

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:
(Give full particulars of the claim, including the calculations upon which the claim is based.)

C. SECURED CLAIM OF \$ _____

That in respect of this debt, I hold assets of the debtor valued at \$ _____ as security, particulars of which are as follows:
(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ _____

That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ _____
(Attach a copy of sales agreement and delivery receipts.)

- E. CLAIM BY WAGE EARNER OF \$ _____
- That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ _____,
- That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ _____,
- F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ _____
- That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ _____,
- That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ _____,
- G. CLAIM AGAINST DIRECTOR \$ _____

(To be completed when a proposal provides for the compromise of claims against directors.)
 That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:
(Give full particulars of the claim, including the calculations upon which the claim is based.)

- H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ _____

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:
(Give full particulars of the claim, including the calculations upon which the claim is based.)

5. That, to the best of my knowledge, I _____ (am/am not) (or the above-named creditor _____ (is/is not)) related to the debtor within the meaning of section 4 of the Act, and _____ (have/has/have not/has not) dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of Section 2 of the Act: (Provide details of payments, credits and transfers at undervalue.)

7. (Applicable only in the case of the bankruptcy of an individual.)

- Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.
- I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at _____, this _____ day of _____, _____.

 Witness

 Creditor

Phone Number: _____
 Fax Number : _____
 E-mail Address : _____

NOTE: If an affidavit is attached, it must have been made before a person qualified to take affidavits.
 WARNINGS: A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in a proof of security, by the secured creditor.
 Subsection 201(f) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

Instructions To Creditors

Proof of Claim form

General

Creditors are required to file their claims with the Trustee prior to the time appointed for the meeting of creditors in order to be eligible to vote.

The proper name of the claimant and its complete address, to which all notices or correspondence are to be forwarded, must be shown.

The proof of claim form must be completed by a person, not by a corporation. The person completing the proof of claim form on behalf of a corporation shall indicate his official capacity, such as "Credit Manager", "Secretary", "Authorized Agent", etc.

A proper proof of claim must be supported by a Statement of Account, marked "A", providing details, such as date, invoice numbers and amounts owing, the total of which agrees with the amount indicated on the claim.

All sections of the proof of claim must be completed. Any non-applicable wording should be crossed out.

The signature of the creditor or declarant on the claim must be witnessed.

Paragraph 3

A detailed statement of account must be attached to the proof of claim and must show the date, the number and the amount of all the invoices or charges, together with the date, the number and the amount of all credits or payment. A statement of account is not complete if it begins with an amount brought forward.

Paragraph 4

The individual completing the proof of claim must strike out those subsections which do not apply. The priority referred to in subsection C a landlord for rent arrears and acceleration rent, if included in the lease, municipalities, if their claims are not a charge against title, and departments of federal and provincial governments.

All Secured Creditors must attach to their proofs of claim, a certified true copy of their security documents and details of registration.

Paragraph 5

All claimants must indicate whether or not they are related to the debtor, as defined by The Bankruptcy & Insolvency Act, by striking out "ARE" or "ARE NOT".

Paragraph 6

All claimants must attach a detailed list of all payments or credits received or granted, as follows:

- a) within the three (3) months preceding the bankruptcy or the proposal, in the case where the claimant and the debtor are not related.
- b) within the twelve (12) months preceding the bankruptcy or proposal, in the case where the claimant and the debtor are related.

Voting/Proxy

Any unsecured creditor may vote in person or by proxy, but when a proxy is attending the meeting, he must be so appointed by the creditor. When the creditor is a corporation, the person attending the meeting of the creditors, including the declarant, must be appointed proxy by an officer of the corporation having status to make such an appointment.

Note

Section 201(1) of The Bankruptcy & Insolvency Act states: "Where a creditor, or a person claiming to be a creditor, in any proceedings under this Act, wilfully and with intent to defraud, makes any false claim or any proof, declaration or statement of account, that is untrue in any material particular, he is guilty of an offence and is liable on summary conviction to a fine not exceeding one thousand dollars, or to imprisonment for a term not exceeding one year, or both."

Deloitte Restructuring Inc.
Attention: Graham Page
Bay Adelaide Centre, East Tower
22 Adelaide Street West, Suite 200
Toronto, Ontario M5H 0A9
Telephone: (416) 874-3539
Fax : (416) 601-6690

District of: Ontario
Division No. 09 - Toronto
Court No. 31-2152397
Estate No. 31-2152397

FORM 36
Proxy
(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the matter of the bankruptcy of
Maple Financial Group Inc.
of the City of Toronto, in the Province of Ontario

I, _____, of _____, a creditor in the above matter, hereby
appoint _____, of _____, to be
my proxyholder in the above matter, except as to the receipt of dividends, _____ (with or without)
power to appoint another proxyholder in his or her place.

Dated at _____, this _____ day of _____, _____.

Witness

Individual Creditor

Witness

Name of Corporate Creditor

Per _____
Name and Title of Signing Officer

Return To:

Deloitte Restructuring Inc.

Bay Adelaide Centre, East Tower
22 Adelaide Street West, Suite 200
Toronto ON M5H 0A9
Phone: (416) 601-6072 Fax: (416) 601-6690

District of: Ontario
 Division No. 09 - Toronto
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 Estate No.

Original Amended

- Form 78 -
 Statement of Affairs (Business Bankruptcy) made by an entity
 (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

In the matter of the bankruptcy of
 Maple Financial Group Inc.
 of the City of Toronto, in the Province of Ontario

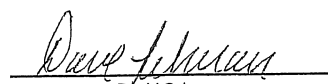
To the bankrupt:
 You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 3rd day of August 2016. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)	ASSETS (as stated and estimated by the officer)
1. Unsecured creditors as per list "A" <u>31,493,385.34</u>	1. Inventory <u>0.00</u>
Balance of secured claims as per list "B" <u>0.00</u>	2. Trade fixtures, etc. <u>0.00</u>
Total unsecured creditors <u>31,493,385.34</u>	3. Accounts receivable and other receivables, as per list "E"
2. Secured creditors as per list "B" <u>0.00</u>	Good <u>1,524,941.44</u>
3. Preferred creditors as per list "C" <u>0.00</u>	Doubtful <u>92,095.62</u>
4. Contingent, trust claims or other liabilities as per list "D"	Bad <u>0.00</u>
estimated to be reclaimable for <u>0.00</u>	Estimated to produce <u>1,524,941.44</u>
Total liabilities <u>31,493,385.34</u>	4. Bills of exchange, promissory note, etc., as per list "F" <u>0.00</u>
Surplus <u>NIL</u>	5. Deposits in financial institutions <u>500,533.09</u>
	6. Cash <u>0.00</u>
	7. Livestock <u>0.00</u>
	8. Machinery, equipment and plant <u>0.00</u>
	9. Real property or immovable as per list "G" <u>0.00</u>
	10. Furniture <u>0.00</u>
	11. RRSPs, RRIFs, life insurance, etc. <u>0.00</u>
	12. Securities (shares, bonds, debentures, etc.) <u>6,492,921.88</u>
	13. Interests under wills <u>0.00</u>
	14. Vehicles <u>0.00</u>
	15. Other property, as per list "H" <u>0.00</u>
	If bankrupt is a corporation, add:
	Amount of subscribed capital <u>0.00</u>
	Amount paid on capital <u>0.00</u>
	Balance subscribed and unpaid <u>0.00</u>
	Estimated to produce <u>0.00</u>
	Total assets <u>8,518,396.41</u>
	Deficiency <u>22,974,988.93</u>

I, David Schnarr, of the City of Toronto in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 3rd day of August 2016 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)
 before me at the City of Toronto in the Province of Ontario, on this 3rd day of August 2016.




 David Schnarr

Gloria Ha Yeong Kim,
 a Commissioner, etc., Province of
 Ontario, while a Student-at-Law.
 Expires April 5, 2019.

District of: Ontario
 Division No. 09 - Toronto
 Court No.
 Estate No.

FORM 78 - Continued
 List "A"
 Unsecured Creditors
 Maple Financial Group Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	ABN Amro Bank NV	Rokin 55, P.O. Box 243 Amsterdam, The Netherlands	1.00	0.00	1.00
2	ABN Amro Securities (USA) LLC	100 Park Avenue New York NY 10017	1.00	0.00	1.00
3	American International Group, Inc.	American International Group, Inc. 70 Pine Street New York NY 10270	1.00	0.00	1.00
4	BAE systems MFGG	Dept. 165046, PO 150433 Hartford CT 06115-0433	1.00	0.00	1.00
5	Banca D'Intermediazione Mobiliare IMI S.p.a.	Corso Matteotti 6 Milano 20121 Italy	1.00	0.00	1.00
6	Banca IMI	Casa Medicea 6 Milano 20121 Italy	1.00	0.00	1.00
7	Banco Bilbao Vizcaya Argentaria, S.A.	Via de los Polvaredos, s/n Madrid 28003 Spain	1.00	0.00	1.00
8	Banco Santander	Paseo de la Castellana 75 Madrid 28046 Spain	1.00	0.00	1.00
9	Banco Santander Central Hispano, S.A.	Paseo de la Castellana 75 Madrid 28046 Spain	1.00	0.00	1.00
10	Bank of America, N.A., and any of its Affiliates	Bank of America Merrill Lynch 2 King Edward Street, MLFC London EC1 AHO United Kingdom	1.00	0.00	1.00
11	Bank of Montreal	24th Floor First Canadian Place Toronto ON M5X 1A1	1.00	0.00	1.00
12	Bank of Montreal Harris Bank N.A.	King Street West, 24th Floor Toronto ON M5X 1A1	1.00	0.00	1.00
13	Bank of New York, The	Securities Industry Banking Division One Wall Street, First Floor New York NY 10286	1.00	0.00	1.00
14	Bank of New York, The	The Bank of New York, 46 Bankley Street London W1X 6AA United Kingdom	1.00	0.00	1.00
15	Bank of Nova Scotia	40 King Street West, 8th Floor Toronto ON M5H 1H1	1.00	0.00	1.00
16	Bank of Nova Scotia, The	44 King Street West Toronto ON M5H 1H1	1.00	0.00	1.00
17	Bank of Nova Scotia, The	40 King St. West, 68th Floor Toronto ON M5N 2X6	1.00	0.00	1.00
18	Barclays Bank PLC	5 The North Colonnade, Canary Wharf London E14 4BB United Kingdom	1.00	0.00	1.00
19	Barclays Capital Inc.	Barclays Capital Inc. 222 Broadway New York NY 10038	1.00	0.00	1.00
20	Barclays Capital Securities Limited	5 The North Colonnade, Canary Wharf London E14 4BB United Kingdom	1.00	0.00	1.00
21	Barclays Global Investors IMA	45 Fremont Street 16th Floor San Francisco CA 94105	1.00	0.00	1.00
22	Bayeische Hypo- und Vereinsbank AG	Arabellastrasse 12 Munich D-81925 Germany	1.00	0.00	1.00
23	Bear Stearns International Limited	Head of Global Credit, Credit Department, One Meridian Court, 12th Brooklyn NY 11201	1.00	0.00	1.00

03-Aug-2016
 Date

David Schnarr
 David Schnarr

District of: Ontario
 Division No. 09 - Toronto
 Court No.
 Estate No.

FORM 78 - Continued
 List "A"
 Unsecured Creditors
 Maple Financial Group Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
24	Bear, Stearns & Co. Inc.	383 Madison Avenue New York NY 10179	1.00	0.00	1.00
25	Bear, Stearns Securities Corp.	383 Madison Avenue New York NY 10179	1.00	0.00	1.00
26	Bloomberg Finance LP	731 Lexington Avenue New York NY 10022	1.00	0.00	1.00
27	Bloomberg Finance LP	731 Lexington Avenue New York NY 10022	1.00	0.00	1.00
28	BMO Nesbitt Burns Inc.	3rd Floor Foothill Toronto ON M5X 1A1	1.00	0.00	1.00
29	BNP Paribas	BNP Paribas Prime Brokerage, Inc. 787 Seventh Avenue, 8th Floor New York NY 10019	1.00	0.00	1.00
30	BNP Paribas Prime Brokerage, Inc.	BNP Paribas Prime Brokerage, Inc. 787 Seventh Avenue, 8th Floor New York NY 10019	1.00	0.00	1.00
31	Bundesverband deutscher Banken e.V.	Einlagensicherungsfonds Burgstraße 28 Berlin 10178 Germany	1.00	0.00	1.00
32	Bundesverband deutscher Banken e.V.	Mohrenstr. 35-41 Köln 50670 Germany	1.00	0.00	1.00
33	Cadillac Fairview Corporation Ltd re: TD Centre	66 Wellington Street West, Suite 3800 Toronto ON M5K 1A1	1.00	0.00	1.00
34	Cajyon	Direction Centrale Des Marchés de Capiaux, 19 Boulevard des Illalons, BP 12 Cedex 02 Paris 75079 France	1.00	0.00	1.00
35	Cajyon	9, quai du Président Paul Doumer Coudrette Paris 92400 France	1.00	0.00	1.00
36	Canter Fitzgerald & Co.	Canter One World Trade Center, 105th Floor New York NY 10048	1.00	0.00	1.00
37	Canter Fitzgerald Europe	CFC One America Square, 17 Crosswall London EC3N 2LB United Kingdom	1.00	0.00	1.00
38	Carwell	PO Box 1991, Station B 1076 100 Toronto ON M5T 3C1	1.00	0.00	1.00
39	Cedar Allen International Limited	30 Greenham Street London EC2V 7HT United Kingdom	1.00	0.00	1.00
40	Cedar Allen International Limited	Cedar Allen International Limited, 1 Triton Square London NW1 3DU United Kingdom	1.00	0.00	1.00
41	CIBC and Affiliates	CIBC 320 Bay Street, P.O. Box 1 Toronto ON M5H 4A6	1.00	0.00	1.00
42	CIBC World Markets Inc.	900 Place, PO Box 500, 161 Bay Street Toronto ON M5J 2S6	1.00	0.00	1.00
43	China	Murray Hill Station, PO Box 1864 New York NY 10156	1.00	0.00	1.00
44	Chattel Trading Group LLC	131 South Dearborn Street Chicago IL 60603	1.00	0.00	1.00
45	Chattel Trading Group LLC	660 Steamboat Road Greenwich CT 06830	1.00	0.00	1.00

03-Aug-2016
 Date

David Schnarr
 David Schnarr

District of: Ontario
 Division No. 09 - Toronto
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 Estate No.

FORM 78 - Continued

List 'A'
 Unsecured Creditors
 Maple Financial Group Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
46	Citibank Canada	123 Front Street West, Suite 1900 Toronto, ON M5J 2M3	1.00	0.00	1.00
47	Citibank N.A. and Citibank International PLC	Canada Square, Canary Wharf London E14 4QS United Kingdom	1.00	0.00	1.00
48	Citibank, N.A., New York	425 Park Avenue 7th Floor/Zone 4 New York NY 10043	1.00	0.00	1.00
49	Citigroup Global Markets Deutschland AG	Kaestnerstrasse 29 Frankfurt am Main 60311 Germany	1.00	0.00	1.00
50	Citigroup Global Markets Limited	Victoria Place, 111 Buckingham Palace London W1W 0S9 United Kingdom	1.00	0.00	1.00
51	Citigroup Global Markets Limited	Gateway Offices, Titanic Quarter, 60-62 Sydenham Road Belfast BT3 9PP United Kingdom	1.00	0.00	1.00
52	Cogent Communications UK Limited	2 Temple Back East, Temple Quay Bristol BS1 9EG United Kingdom	1.00	0.00	1.00
53	Commerzbank AG	Commerzbank AG, New York Branch New York NY 10281	1.00	0.00	1.00
54	Commerzbank AG	60 Commerzbank AG, New York Branch, 2 World Financial Center New York NY 10281	1.00	0.00	1.00
55	Commerzbank AG	Commerzbank AG, New York Branch, 2 World Financial Center Frankfurt am Main 60311 Germany	1.00	0.00	1.00
56	CFA - Canada Revenue Agency - Tax - Ontario	PO Box 5548 Apt. 60 London Taxes Services Office Division Regional Inlets Centre for Inlet London ON N6A 4R3	22,770.00	0.00	22,770.00
57	Credit Agricole Corporate and Investment Bank	9, quai du Président Paul Doumer La Defense Cedex Paris 92202 France	1.00	0.00	1.00
58	Credit Suisse First Boston	Zürcherstrasse 231, P.O.Box 800 Zürich CH-8000 Switzerland	1.00	0.00	1.00
59	Credit Suisse First Boston (Europe) Limited	11 Madison Avenue 20th Floor New York NY 10010	1.00	0.00	1.00
60	Credit Suisse First Boston (Europe) Ltd.	One Cabot Square, Canary Wharf London E14 4QJ United Kingdom	1.00	0.00	1.00
61	Credit Suisse First Boston Corporation	11 Madison Avenue 19th Floor New York NY 10010	1.00	0.00	1.00
62	Credit Suisse First Boston LLC	11 Madison Avenue 19th Floor New York NY 10010	1.00	0.00	1.00
63	Credit Suisse International	Altenbergr. Head of Credit Risk Management, Global Head of OTC - Operations Department, General Counsel Europe - Legal and Control One Cabot Square, Canary Wharf London E14 4QJ United Kingdom	5,651.08	0.00	5,651.08
64	Credit Suisse Securities (Europe) Limited	One Cabot Square, Canary Wharf London E14 4QJ United Kingdom	1.00	0.00	1.00
65	Credit Suisse, Cayman Branch	Credit Suisse Administration Services George Town KY1-1104 Cayman Islands	1.00	0.00	1.00
66	Davies Securities America Inc.	32 Old Slip New York NY 10005-3538	1.00	0.00	1.00

03-Aug-2016
 Date

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David Schmar
 David Schmar

District of: Ontario
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FORM 78 - Continued

List 'A'
 Unsecured Creditors
 Maple Financial Group Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
67	Davies Securities SMBC Europe Ltd.	Davies Securities SMBC Europe Limited, 8 King William Street London EC4N 3AX United Kingdom	1.00	0.00	1.00
68	Deutsche Bank AG	Deutsche Bank, Deutsche Girozentrale, Reichelstrasse 140402-10 Frankfurt am Main D-60325 Germany	1.00	0.00	1.00
69	Deutsche Bank AG	18301 Barnuda Green Drive Tampa FL 33647	1.00	0.00	1.00
70	Deutsche Bank AG	11 Commerce Desjardins Suite 2022 Montreal QC H5B 1B3	1.00	0.00	1.00
71	Deutsche Bank AG	8 Bishopsgate London EC2N 4DA United Kingdom	1.00	0.00	1.00
72	Deutsche Bank AG	New York Branch 60 Wall Street New York NY 10005	1.00	0.00	1.00
73	Deutsche Bank AG	Traunseilgasse 12 Frankfurt am Main 60325 Germany	1.00	0.00	1.00
74	Deutsche Bank Securities Inc.	New York Branch 60 Wall Street New York NY 10005	1.00	0.00	1.00
75	Deutsche Bank Securities Limited	New York Branch 60 Wall Street New York NY 10005	1.00	0.00	1.00
76	Deutsche Postbank AG	Deutsche Postbank AG Friedrich-Ebert-Allee 114-128 Bonn 53113 Germany	1.00	0.00	1.00
77	ED&F Man Capital Markets Limited	Colsons Centre, Leys Lane London SE17 2DE United Kingdom	1.00	0.00	1.00
78	EY	London SE17 2DE United Kingdom London SE17 2DE United Kingdom London SE17 2DE United Kingdom London SE17 2DE United Kingdom	1.00	0.00	1.00
79	EY	Ernst & Young Tower 222 Bay Street Toronto ON M5K 1J7	1.00	0.00	1.00
80	EY Law LLP (Germany/Czech Taylor LLP)	222 Bay Street, 21st Floor Toronto ON M5K 1J7	1.00	0.00	1.00
81	Federal Express	PO Box 4626, Toronto Stn A Toronto ON M9W 5R4	1.00	0.00	1.00
82	Fiducia Desjardins	Fiducia Desjardins 1, Complice Desjardins, P.O. Box 34, Desjardins Station Montreal QC H5B 1E4	1.00	0.00	1.00
83	Finial USA LLC	630 Fifth Avenue Suite 500 New York NY 10111	1.00	0.00	1.00
84	Forts Bank (Netherlands) N.V.	Koblen 55, P.O. Box 243 Amsterdam 1000 ZC The Netherlands	1.00	0.00	1.00
85	Forts Securities LLC	Forts Securities LLC 520 Madison Avenue 3rd Floor New York NY 10022	1.00	0.00	1.00
86	Goldman Sachs Canada	150 King Street West #1201 Toronto ON M5H 1A9	1.00	0.00	1.00
87	Goldman Sachs International	C/O Goldman Sachs Canada 150 King Street West Suite 201 Toronto ON M5H 1A9	1.00	0.00	1.00

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David Schmar
 David Schmar

District of: Ontario
 Division No. 09 - Toronto
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FORM 78 - Continued

List 'A'
 Unsecured Creditors
 Maple Financial Group Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
88	Goldman Sachs International	Platzbank Court, 135 Fleet Street London EC3A 2BB United Kingdom	1.00	0.00	1.00
89	Capital Life Fitness Centres Inc.	225 Spadina Avenue, Suite 204 Toronto ON M5T 1B5	1.00	0.00	1.00
90	Grant & Toy	PO Box 5300 Winnipeg MB R3C 2X4	1.00	0.00	1.00
91	Great-West Life Assurance Company	PO Box 1853 300 Crescent Court Suite 700 Dallas TX 75201	1.00	0.00	1.00
92	HBK Global Securities LP	14th Floor, 1 Toronto Street Toronto ON M5C 3B2	1.00	0.00	1.00
93	Healthcare of Ontario Pension Plan Trust Fund	8 Canada Square London E14 5EG United Kingdom	1.00	0.00	1.00
94	HSBC Bank plc	86 Wellington Street West, Suite 5300 Toronto ON M5K 1E7	1.00	0.00	1.00
95	HSBC Securities (Canada) Inc.	Jeon Momet Luxembourg L-2189 Luxembourg	1.00	0.00	1.00
96	HSB Nordbank Securities S.A.	NOBIS Societe des Banques Privées S.A., 2 Rue Legal Department, 2 Broadgate London EC2M 7UR United Kingdom	1.00	0.00	1.00
97	ICAP Securities Limited	Fopplgater 7, PO Box 1800 Amsterdam 1000 BV The Netherlands	1.00	0.00	1.00
98	ING Bank N.V.	80 London Wall London EC2M 5TU United Kingdom	1.00	0.00	1.00
99	ING Bank N.V., London Branch	Thorndor-Haus-Straße 106 Frankfurt am Main 60486 Germany	1.00	0.00	1.00
100	ING DiBa AG	1325 Avenue of the Americas New York NY 10019	1.00	0.00	1.00
101	ING Financial Markets LLC	Westendstrasse 68-62 Frankfurt am Main 60326 Germany	1.00	0.00	1.00
102	Intesa SanPaolo Spa	PO Box 3527, Station A Toronto ON M5K 1E7	1.00	0.00	1.00
103	Iron Mountain Canada	Ilau BBA USA Securities Inc, 767 Fifth Avenue, 50th Floor New York NY 10153	1.00	0.00	1.00
104	Ilau BBA Securities, Inc.	9 West 57th Street, 35th Floor New York NY 10019	1.00	0.00	1.00
105	IXS Securities North America Inc.	277 Park Avenue New York NY 10172-3401	1.00	0.00	1.00
106	J.P. Morgan Securities Inc.	25 Bank Street, Canary Wharf London E14 5JP United Kingdom	1.00	0.00	1.00
107	J.P. Morgan Securities plc	Harbourside Financial Center 34 Exchange Place, Plaza 3, 1st Floor Jersey City NJ 07311 USA	1.00	0.00	1.00
108	Jefferies & Company, Inc.	Jefferies International Limited, Vinters Place 66 Upper Thames Street London EC4V 3BJ United Kingdom	1.00	0.00	1.00
109	Jefferies International Limited		1.00	0.00	1.00

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List 'A'
 Unsecured Creditors
 Maple Financial Group Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
110	Jefferies LLC	520 Madison Avenue, 16th Floor New York NY 10022	1.00	0.00	1.00
111	J.P. Morgan Chase Bank	125 London Wall London EC2Y 5AJ United Kingdom	2,485,835.70	0.00	2,485,835.70
112	J.P. Morgan Chase Bank	Credit Officer, 1 Chase Manhattan Plaza, 28th Floor New York NY 10081	1.00	0.00	1.00
113	KAS Bank N.V.	1000 AD Amsterdam, Spuisstraat 172 Amsterdam 1012VT The Netherlands	1.00	0.00	1.00
114	KAS Bank N.V.	Spuisstraat 172 Amsterdam 1012VT The Netherlands	1.00	0.00	1.00
115	KAS-Associatie N.V.	Spuisstraat 172 Amsterdam 1012VT The Netherlands	1.00	0.00	1.00
116	KBC Bank N.V.	Havenlaan 12 Brussels B-1080 Belgium	1.00	0.00	1.00
117	KGC Americas LLC	545 Washington Boulevard Jersey City NJ 07310 USA	7,800,071.49	0.00	7,800,071.49
118	KGC Americas LLC	545 Washington Boulevard Jersey City NJ 07310 USA	25,026.12	0.00	25,026.12
119	Koybank National Association	127 Public Square MC, OH 01-27-1905 Cleveland OH 44114	1.00	0.00	1.00
120	Knight Execution & Clearing Services LLC	KCG Americas LLC 545 Washington Boulevard Jersey City NJ 07310	1.00	0.00	1.00
121	Landesbank Berlin Holding AG	Alexanderplatz 2 Berlin 10178 Germany	1.00	0.00	1.00
122	Landesbank Saar	Ursulinenstr. 2 Saarbrücken 66111 Germany	1.00	0.00	1.00
123	Landesbanki Islands hf	London Branch, Beaufort House, 18 St. Botolph Street London EC3A 7QR United Kingdom	1.00	0.00	1.00
124	Landwirtschaftliche Rentenbank	Landwirtschaftliche Rentenbank Hochstraße 2 Frankfurt am Main 60313 Germany	1.00	0.00	1.00
125	Link Asset and Securities Company Limited, The	Legal Department 2 Broadgate London EC2M 7UR United Kingdom	1.00	0.00	1.00
126	Maquarie Capital Markets Canada Ltd.	161 Bay Street, Suite 3100 Toronto ON M5S 2L3	1.00	0.00	1.00
127	Maquarie Group Limited	Level 35, CityPoint, 1 Ropemaker Street London EC2Y 9HD United Kingdom	1.00	0.00	1.00
128	Maquarie Group Limited	Level 22, 20 Bond Street Sydney NSW 2000 Australia	1.00	0.00	1.00
129	Maquarie Group Limited	Level 15, No. 1 Martin Place Sydney NSW 2000 Australia	1.00	0.00	1.00
130	Maquarie Securities (USA) Inc.	Level 35, CityPoint, 1 Ropemaker Street London EC2Y 9HD United Kingdom	1.00	0.00	1.00
131	Maple Bank GmbH	Fuehrerstrasse 26-32 Frankfurt am Main 60326 Germany	15,066,543.42	0.00	15,066,543.42
132	Maple Futures Corp.	79 Wellington Street West, Suite 3500 Toronto ON M5K 1K7	1.00	0.00	1.00
133	Maple Securities (UK) Ltd.	Ryder Court 14 Ryder Street London SW1Y 6QB United Kingdom	1.00	0.00	1.00

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List X
 Unsecured Creditors
 Maple Financial Group Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
134	Maple Securities Canada Limited	79 Wellington Street West, Suite 3500 Toronto, ON M5K 1K7	151,057.43	0.00	151,057.43
135	Maple Securities Canada Limited	79 Wellington Street West, Suite 3500 Toronto, ON M5K 1K7	4,262,423.81	0.00	4,262,423.81
136	Maple Securities Canada Limited	79 Wellington Street West, Suite 3500 Toronto, ON M5K 1K7	859,614.00	0.00	859,614.00
137	Maple Securities USA Inc.	525 Washington Blvd, 14th Floor Jersey City, NJ 07310 USA	27,315.75	0.00	27,315.75
138	Maple Securities USA Inc.	525 Washington Blvd, 14th Floor Jersey City, NJ 07310 USA	375,272.13	0.00	375,272.13
139	Manit Lynch Canada Inc.	181 Bay Street, Suite 400 Toronto, ON M5J 2Y8	1.00	0.00	1.00
140	ME Global UK Limited	Sugar Clay, Lower Thames Street London, EC3R 6DU United Kingdom	1.00	0.00	1.00
141	Meier's Food Service	51 Riverside Drive Woodbridge, ON L4L 2S2	1.00	0.00	1.00
142	Merino Securities USA Inc.	320 Park Avenue, 13th Floor New York, NY 10022	1.00	0.00	1.00
143	Morgan Stanley & Co. Incorporated	1 Pierpont Plaza 10th Floor Brooklyn, NY 11220	1.00	0.00	1.00
144	Morgan Stanley & Co. International Limited	25 Cabot Square Canary Wharf London, E14 4QA United Kingdom	1.00	0.00	1.00
145	Morgan Stanley & Co. LLC	1585 Broadway, 8th Floor New York, NY 10036	1.00	0.00	1.00
146	Morgan Stanley Bank AG	Jumpfadenstrasse 13-15 Frankfurt am Main 60311 Germany	1.00	0.00	1.00
147	Morgan Stanley Capital Services Inc.	1585 Broadway, 8th Floor New York, NY 10036	1.00	0.00	1.00
148	M&S Securities Services Inc.	1585 Broadway, 8th Floor New York, NY 10036	1.00	0.00	1.00
149	M&S Securities Services Inc.	1 Pierpont Plaza 10th Floor Brooklyn, NY 11220	1.00	0.00	1.00
150	National Bank Financial Inc.	1155 Metcalfe Street, 19th Floor Montreal, QC H3B 5G2	1.00	0.00	1.00
151	National Corporate Research, Ltd.	10 East 40th Street, 10th Floor New York, NY 10016	1.00	0.00	1.00
152	Natixis	47 Rue d'Angoulême Coexx, 13 Paris 75648 France	1.00	0.00	1.00
153	Network Executive Limestone, Ltd.	8201 Keele St. Unit #4 Concord, ON L4K 1Z4	1.00	0.00	1.00
154	Newmag Group	10 Bishop Square London, E1 6BS United Kingdom	1.00	0.00	1.00
155	Nomura International Plc	Nomura House, 1 St. Martin's La Grand London, EC4A 3AF United Kingdom	1.00	0.00	1.00
156	Nomura International Plc	1 Angel Lane London, EC1A 4NP United Kingdom	1.00	0.00	1.00
157	Nomura Securities International, Inc.	Woodside Plaza 309 West 49th Street New York, NY 10019-2316	1.00	0.00	1.00

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List X
 Unsecured Creditors
 Maple Financial Group Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
158	Northam Trust Company, Canada Branch	145 King Street West, Suite 1910 Toronto, ON M5H 1A8	1.00	0.00	1.00
159	NYSE Market Inc	PO Box 223856 Philadelphia, PA 19151-2856	1.00	0.00	1.00
160	Opel Hasel & Harcourt	1 First Canadian Place, PO Box 50 Toronto, ON M5X 1B9	1.00	0.00	1.00
161	Paloma Securities LLC	Greenwich American Centre, 2 American Lane Greenwich, CT 06830-2971	1.00	0.00	1.00
162	Paribas Corporation	787 Seventh Avenue New York, NY 10019	1.00	0.00	1.00
163	Peisinger LLC	One Peisinger Plaza Jersey City, NJ 07399 USA	1.00	0.00	1.00
164	Pru Global Securities LLC	Pruential Financial Denmark, LLC 1 New York Plaza, 13th Floor New York, NY 10292-2013	1.00	0.00	1.00
165	Pulnam Lowell IGF Securities Inc.	1155 Metcalfe Street, 19th Floor Montreal, QC H3B 5G2	1.00	0.00	1.00
166	Robobank International, trading & filed as Robobank International, Crossaan 18, PO Box 11700 Utrecht, 3500 HS, The Netherlands		1.00	0.00	1.00
167	Rafikassen Zantbank Österreich AG	Am Stadpark 9 Vienna A-1030 Austria	1.00	0.00	1.00
168	RBC Deval Investor Services Trust	77 King Street West, 32nd Floor Toronto, ON M5W 1P9	1.00	0.00	1.00
169	RBS Securities Inc.	600 Washington Blvd. Stamford, CT 06901 USA	1.00	0.00	1.00
170	Rheinland Pfalz Bank	Gross Bichle 64-66 Mainz 55116 Germany	1.00	0.00	1.00
171	Royal Bank of Canada	71 Queen Victoria Street London, E04 Y0DE United Kingdom	1.00	0.00	1.00
172	Royal Bank of Canada	2nd Floor, 200 Bay Street Toronto, ON M5H 2J5	1.00	0.00	1.00
173	Royal Bank of Scotland Plc, The	250 Bishopsgate London, EC2N 4BA United Kingdom	1.00	0.00	1.00
174	Royal Bank of Scotland, The	20 RBC Global Banking and Markets, 135 Bishopsgate London, EC2M 3UR United Kingdom	1.00	0.00	1.00
175	Sachsisches Staatsministerium der Finanzen	Carlsplatz 1 Dresden 01097 Germany	1.00	0.00	1.00
176	Stamton Brothers International Limited	Capital Markets Legal 250 West Street, 10th Floor New York, NY 10013	1.00	0.00	1.00
177	Scotti Capital (Europe) Limited	33 Finbury Square London, EC2A 1BB United Kingdom	1.00	0.00	1.00
178	Scotti Capital (Europe) Ltd.	40 King Street West, 50th Floor Toronto, ON M5H 1H1	1.00	0.00	1.00
179	Scotti Capital Inc.	Scotia Plaza, 40 King Street West, 24th Floor Toronto, ON M5H 3T2	1.00	0.00	1.00
180	Scotti Capital Inc.	40 King Street West, P.O. Box 4085, Station X Toronto, ON M5W 2X6	1.00	0.00	1.00

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FORM 78 - Continued

List 'A'
 Unsecured Creditors
 Maple Financial Group Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
181	Scalia Capital Markets (USA) Inc.	40 King St. West 68th Floor Toronto ON M5W 2A6	1.00	0.00	1.00
182	Scotiabank (Ireland) Limited	IF S.C. House, Custom House Quay Dublin 1 Ireland	1.00	0.00	1.00
183	ScottMcLeod Inc.	40 King Street West P.O. Box Station 'A' Toronto ON M5W 2X6	1.00	0.00	1.00
184	SG Americas Securities, LLC	245 Park Avenue New York NY 10167	1.00	0.00	1.00
185	SG Cowen Securities Corporation	1221 Avenue of the Americas New York NY 10020	1.00	0.00	1.00
186	SIS x-clear AG	SIS x-clear AG Brantchenstr. 47 Zurich CH-8002 Switzerland	1.00	0.00	1.00
187	Skandinaviska Enskilda Banken AB (Pub)	Kungsträdgårdsgatan 8, P.O. Box 10607 Stockholm SE-106 40 Sweden	1.00	0.00	1.00
188	Skandinaviska Enskilda Banken AS	Lundemaerket 10, 1. Copenhagen 1014 Denmark	1.00	0.00	1.00
189	Societe Generale	MARCOESRIS, Tour Societe Generale, 17 cours Valmy La Defense Cedex Paris 92997 France	1.00	0.00	1.00
190	Societe Generale	29 boulevard Haussmann Paris F-75009 France	1.00	0.00	1.00
191	Societe Generale (Canada)	1501, McGill College Ave. Suite 1800 Montreal QB H3A 3M8	1.00	0.00	1.00
192	Spear, Leeds and Kellogg	120 Broadway Avenue New York NY 10271	1.00	0.00	1.00
193	State Street Bank & Trust Company	Two International Place Floor 31 Boston MA 02100	1.00	0.00	1.00
194	State Street Bank and Trust Company	Two International Place Floor 31 Boston MA 02100	1.00	0.00	1.00
195	State Street Bank and Trust Company	State Street Financial Center One Lincoln Street, 3rd Floor Boston, Massachusetts Boston MA 02111	1.00	0.00	1.00
196	StatPro Canada Inc 1000093	33 Yonge Street, Suite 271 Toronto ON M5E 1G4	1.00	0.00	1.00
197	Svepa Monitor Publications, Inc. Maple	29 Broadway, Suite 1315 New York NY 10006	6,981.91	0.00	6,981.91
198	Sveabank (Sparbanken Sverige AB)	Bankegatan 8 Stockholm S-105 34 Sweden	1.00	0.00	1.00
199	Telus Communications 23172682 4	PO Box 7575 Vancouver BC V6B 8N9	1.00	0.00	1.00
200	Toronto Dominion Bank	66 Wellington Street West 6th Floor Toronto ON M5K 1A2	1.00	0.00	1.00
201	Toronto Dominion Bank	55 King Street West 6th Floor, TD Tower Toronto ON M5K 1A2	1.00	0.00	1.00
202	UBS AG	Stamford Branch, 677 Washington Blvd Stamford CT 06912-530	1.00	0.00	1.00
203	UBS AG	1 Fishway Avenue, London EC2M 2PP United Kingdom	1.00	0.00	1.00

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List 'A'
 Unsecured Creditors
 Maple Financial Group Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
204	UBS AG, Frankfurt	Schweizerische Bankgesellschaft, Bleichstr. 62 Frankfurt am Main 60313 Germany	1.00	0.00	1.00
205	UBS AG, Zurich	Bahnhofstrasse 45 Zurich CH 8021 Switzerland	1.00	0.00	1.00
206	UBS Deutschland AG	Ulmstrasse 30 Frankfurt am Main 60325 Germany	1.00	0.00	1.00
207	UBS Limited	100 Liverpool Street London EC2M 2BT United Kingdom	1.00	0.00	1.00
208	UBS Limited	100 Liverpool Street London EC2M 2BT United Kingdom	1.00	0.00	1.00
209	UBS Limited	Stamford Branch, 677 Washington Blvd Stamford CT 06912-530 USA	374,620.50	0.00	374,620.50
210	UniCredit Bank AG	Kardiner-Faullhaber-Strasse 1 Munich 90333 Germany	1.00	0.00	1.00
211	Unicredito Italiano Spa	Via San Protasio, 3 Milano Italy	1.00	0.00	1.00
212	Verizon IC49561096	1 Adelaide Street East, Suite 2400 Toronto ON M5C 2V9	1.00	0.00	1.00
213	Wachovia Bank, National Association	301 South Tryon St Charlotte NC 28282	1.00	0.00	1.00
214	Wells Fargo Bank Minnesota, N.A.	Institutional Investments MAC NS505-600 Wells Fargo Center 1000 Marquette, Ninth Floor Minneapolis MN 55479	1.00	0.00	1.00
Total:			31,493,385.34	0.00	31,493,385.34

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FORM 78 - Continued
 Ltd "P"
 Secured Creditors

Maple Financial Group Inc.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
			0.00			0.00	0.00	0.00
Total:			0.00			0.00	0.00	0.00

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FORM 78 - Continued
 Ltd "C"
 Preferred Creditors for Wages, Rent, etc.

Maple Financial Group Inc.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference resulting for dividend
					0.00	0.00	0.00
Total:					0.00	0.00	0.00

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FORM 78 - Continued
 List "D"
 Contingent or Other Liabilities
 Maple Financial Group Inc.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
Total:			0.00	0.00		

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FORM 78 - Continued
 List "E"
 Debts Due to the Bankrupt
 Maple Financial Group Inc.

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
1	Bank of Montreal FX Collateral	100 King St. West - Main Floor Toronto ON M5X 1A3 Bank	Collateral	859,814.00 0.00 0.00		01-Oct-2015	859,814.00	Acknowledgement of Collateral received
2	Bank of Montreal FX Valuation	100 King St. W. - Main Floor Toronto ON M5X 1A3	Receivable	219,885.71 0.00 0.00		22-Jul-2016	219,885.71	Notice of agreement
3	Maple Bank - Toronto Branch	79 Wellington Street West, Suite 3500 Toronto ON M5K 1K7	Receivable	0.00 46,639.92 0.00		01-Feb-2016	0.00	Related Party
4	Maple Bank GmbH	Fuerstentrasse 26,32 Frankfurt am Main MA 60325 Germany	Receivable	0.00 43,455.70 0.00		01-Jun-1998	0.00	Related Party
5	Maple Securities Canada Ltd.	79 Wellington Street West, Suite 3500 Toronto ON M5K 1K7	Cash Receivable	385,515.13 0.00 0.00		01-Oct-1997	385,515.13	Related Party
6	Maple Securities Canada Ltd.	79 Wellington Street West, Suite 3500 Toronto ON M5K 1K7	Receivable	59,926.60 0.00 0.00		01-Oct-1997	59,926.60	Related Party
Total:				1,524,941.44 92,095.62 0.00			1,524,941.44	

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FORM 78 - Continued

List 1*

Bills of Exchange, Promissory Notes, Loan Notes, Cheques
 Mortgages, etc., Available as Assets

Maple Financial Group Inc.

No.	Name of all promissory, acceptors, endorsees, mortgagees, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
Total:				0.00		0.00	

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FORM 78 - Continued

List 2*

Real Property or Immovables Owned by Bankrupt

Maple Financial Group Inc.

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
Total:			0.00		0.00

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FORM 78 - Concluded

List "H"
 Property

Maple Financial Group Inc.

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade futures, etc.			0.00	0.00
(c) Cash in financial institutions	BMO 100 King St. W. Main Floor Toronto ON M5X 1A3	0002 1314 404	500,520.00	500,520.00
	BMO 100 King St. W. Main Floor Toronto ON M5X 1A3	0002 4648 648	13.09	13.09
(d) Cash on hand			0.00	0.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture		13 Office Chairs	13,206.31	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities		Shares in Maple Futures Corp.	7,000,000.00	6,467,921.88
		Shares in Securities	0.00	25,000.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other		Artwork	20,905.00	0.00
		Total:		6,993,454.97

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In the matter of the bankruptcy of
 Maple Financial Group Inc.
 of the City of Toronto, in the Province of Ontario

Form 78 (Bill C-12)
 Statement of affairs (Business bankruptcy)

Deloitte Restructuring Inc.

Bay Adelaide Centre, East Tower
 22 Adelaide Street West, Suite 200
 Toronto ON M5H 0A9
 Phone: (416) 601-6072 Fax: (416) 601-6690

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 David Scharr