

Canada 3000 Airlines Limited

Trade Unsecured Dividend Sheet

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
UNSECURED CLAIMS - Trade Creditors						
1026258 ONTARIO INC.	98,825.20	1,590.96	19.14	1,571.82	-	1,571.82
104600 CANADA INC. (SERVICE AERO DORVAL)	1,999.52	32.19	0.39	31.80	-	31.80
1224030 ONTARIO LIMITED O/A NORTH AMERICAN GENERAL	8,651.15	139.27	1.68	137.59	-	137.59
1300655 ONTARIO LIMITED	289,267.73	4,656.84	56.01	4,600.83	-	4,600.83
1425648 ONTARIO INC. O/A COOKIES BY GEORGE	1,046.36	16.85	0.20	16.65	-	16.65
1428228 ONTARIO INC.	1,206.80	19.43	0.23	19.20	-	19.20
1434001 ONTARIO INC	1,605.00	25.84	0.31	25.53	-	25.53
1469891 ONTARIO INC. O/A UNIFORMS REGISTERED	64,508.01	1,038.50	12.49	1,026.01	-	1,026.01
3032948 NOVA SCOTIA LTD.	28,770.13	463.16	5.57	457.59	-	457.59
3170497 CANADA INC.	40,877.19	658.07	7.92	650.15	-	650.15
364205 ONTARIO LIMITED O/A NUCON CONSTRUCTION	1,188,657.65	19,135.86	230.16	18,905.70	-	18,905.70
407 ETR CONCESSION CO. LTD.	1,373.24	22.11	0.27	21.84	-	21.84
4622890 ONT. LTD. O/A TRI-AIR SYSTEMS	4,021.31	64.74	0.78	63.96	-	63.96
495644 BC LTD.	9,508.02	153.07	1.84	151.23	-	151.23
709000 ALBERTA LTD. O/A A & W AIRPORT	1,229.19	19.79	0.24	19.55	-	19.55
765865 ONT. INC. O/A DRYDEN AIR SERVICES	236,049.07	3,800.09	45.71	3,754.38	-	3,754.38
A A S	22,869.75	368.17	4.43	363.74	-	363.74
A&W DINE & DASH RESTAURANTS LTD.	2,053.00	33.05	0.40	32.65	-	32.65
AAR DISTRIBUTION	51,147.18	823.40	9.90	813.50	-	813.50
AAROPORT LIMOUSINE SERVICE LTD	3,435.70	55.31	0.67	54.64	-	54.64
ABBOTSFORD AIRPORT	6,203.86	99.87	1.20	98.67	-	98.67
ABF FREIGHT SYSTEM	2,340.63	37.68	0.45	37.23	-	37.23
ABSOLUTE PUBLISHING LIMITED	1,896.44	30.53	0.37	30.16	-	30.16
ACADIAN LINES LIMITED	1,346.62	21.68	0.26	21.42	-	21.42
ACCESSORY TECHNOLOGIES CORP	2,157.44	34.73	0.42	34.31	-	34.31
ACCORD ARTISANS TAXIS	3,177.03	51.15	0.62	50.53	-	50.53
ACCOMTEMPS, DIV. OF ROBERT HALF CANADA	63,242.42	1,018.12	12.25	1,005.87	-	1,005.87
ACG ACQUISITION XXV LLC	9,276,018.53	149,331.97	1,796.12	147,535.85	-	147,535.85
ACHILLE'S TAILOR SHOP	9,432.89	151.86	1.83	150.03	-	150.03
ACME FIRE EXTINGUISHER CO.	3,037.20	48.90	0.59	48.31	-	48.31
ACTION AIRPORT EXPRESS INC	1,485.77	23.92	0.29	23.63	-	23.63
ACTION IN MARKETING BV	5,709.41	91.91	1.11	90.80	-	90.80
ACTIVE CANADIAN EMERGENCY TRAINING INC.	16,264.00	261.83	3.15	258.68	-	258.68
AD OPT TECHNOLOGIES INC.	487,340.60	7,845.56	94.36	7,751.20	-	7,751.20
ADAMS ADR SERVICES LTD.	47,430.29	763.57	9.18	754.39	-	754.39
ADAMS RITE AEROSPACE INC.	12,938.86	208.30	2.51	205.79	-	205.79
ADD TO (TASTE) DESIGN & ADVERTISING LTD.	16,905.99	272.16	3.27	268.89	-	268.89
ADVANTEX EXPRESS INC.	16,366.30	263.48	3.17	260.31	-	260.31
AERO CONTROLS AVIONICS INC.	5,281.72	85.03	1.02	84.01	-	84.01
AERO CONTROLS INC.	17,717.67	285.23	3.43	281.80	-	281.80
AERO METAL FABRICATION LTD.	7,880.55	126.87	1.53	125.34	-	125.34
AERO SAFETY GRAPHICS INC.	30,242.00	486.86	5.86	481.00	-	481.00
AERO SUPPLIES INC	150,755.27	2,426.97	29.19	2,397.78	-	2,397.78
AERO-NAUT AVIATION SERVICE INC	93,368.20	1,503.11	18.08	1,485.03	-	1,485.03
AEROPORT LYON SAINT EXUPERY	19,616.85	315.81	3.80	312.01	-	312.01
AEROPORT TOULOUSE BLAGNAC	23,557.98	379.25	4.56	374.69	-	374.69
AEROPORTS DE PARIS SERVICE GESTION CLIENTS	47,758.30	768.85	9.25	759.60	-	759.60
AEROSAFE PRODUCTS, INC.	1,273.65	20.50	0.25	20.25	-	20.25
AEROSPACE WELDING INC.	904.15	14.56	0.18	14.38	-	14.38
AEROSTRUCTURAL INC.	8,902.40	143.32	1.72	141.60	-	141.60
AGENCE BRAQUE	1,739.76	28.01	0.34	27.67	-	27.67
AIM AVIATION (HENSHALLS) LTD.	12,104.88	194.87	2.34	192.53	-	192.53
AIR AUDIO INC.	49,380.50	794.96	9.56	785.40	-	785.40
AIR BP CANADA LIMITED	1,108,880.86	17,851.56	214.71	17,636.85	-	17,636.85
AIR CANADA	2,224,951.62	35,818.86	430.82	35,388.04	-	35,388.04
AIR CRUISERS COMPANY	31,496.25	507.05	6.10	500.95	-	500.95
AIR LINE PILOTS ASSOCIATION	44,814.51	721.46	8.68	712.78	-	712.78
AIR LIQUIDE CANADA INC.	5,236.11	84.29	1.01	83.28	-	83.28
AIR LIVERY LTD	422,758.72	6,805.87	81.86	6,724.01	-	6,724.01
AIR NORTH CHARTER & TRAINING LTD.	45,378.02	730.53	8.79	721.74	-	721.74
AIR TOTAL INTERNATIONAL	31,707.33	510.45	6.14	504.31	-	504.31
AIR TRANSAT HOLIDAYS, A DIV OF TRANSAT TOURS CANADA INC.	22,617.00	364.10	4.38	359.72	-	359.72
AIR TRANSPORT ASSOCIATION OF CANADA	15,908.00	256.10	3.08	253.02	-	253.02

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
AIR TRANSPORT SECURITY CORPORATION	47,571.95	765.85	9.21	756.64	-	756.64
AIRBASE SERVICES INC.	1,090.75	17.56	0.21	17.35	-	17.35
AIRBUS SERVICE COMPANY, INC.	163,518.42	2,632.44	31.66	2,600.78	-	2,600.78
AIRCRAFT INSTRUMENT & RADIO CO., INC.	8,789.55	141.50	1.70	139.80	-	139.80
AIREST RESTAURANT-U.HOTELBETRIEBSGMBH	2,667.31	42.94	0.52	42.42	-	42.42
AIRLANE HOTEL LTD.	18,504.02	297.89	3.58	294.31	-	294.31
AIRLINE SERVICES ADMINISTRATION INC.	47,788.17	769.33	9.25	760.08	-	760.08
AIRLINES REPRESENTATIVE EUROPE	48,585.05	782.16	9.41	772.75	-	772.75
AIRLINES REPRESENTATIVE EUROPE	14,595.37	234.97	2.83	232.14	-	232.14
AIRPORT GROUP CANADA INC	585,526.14	9,426.22	113.38	9,312.84	-	9,312.84
AIRPORT HOTEL HALIFAX	8,539.37	137.47	1.65	135.82	-	135.82
AIRPORT MAINTENANCE CO.	1,701.18	27.39	0.33	27.06	-	27.06
AIRPORTS AUTHORITY OF JAMAICA	9,749.15	156.95	1.89	155.06	-	155.06
AIRPORTS FIJI LIMITED	16,692.60	268.73	3.23	265.50	-	265.50
AIRSERVICES AUSTRALIA	36,570.30	588.73	7.08	581.65	-	581.65
AIRWAYS CORPORATION OF NEW ZEALAND	3,575.41	57.56	0.69	56.87	-	56.87
AJAS LIMITED	28,791.85	463.51	5.57	457.94	-	457.94
ALBERTA HEALTH CARE INSURANCE PLAN	3,866.00	62.24	0.75	61.49	-	61.49
ALBERTA REVENUE, TAX & REVENUE ADMINISTRATION	103,286.78	1,662.78	20.00	1,642.78	-	1,642.78
ALFRESH BEVERAGES CANADA CORP	42,753.90	688.28	8.28	680.00	-	680.00
ALL ALASKA TOURS, INC.	1,917.72	30.87	0.37	30.50	-	30.50
ALL CANADA CRANE RENTAL CORP.	1,360.61	21.90	0.26	21.64	-	21.64
ALLIED AVIATION SERVICE COMPANY OF NFLD LIMITED	8,660.08	139.42	1.68	137.74	-	137.74
ALLIED DISTILLERS LIMITED	9,242.00	148.78	1.79	146.99	-	146.99
ALYN PRINTERS	462,356.69	7,443.35	89.53	7,353.82	-	7,353.82
AMA INC.	8,797.50	141.63	1.70	139.93	-	139.93
AMADEUS GLOBAL TRAVEL DISTRIBUTION, S.A.	75,352.74	1,213.08	14.59	1,198.49	-	1,198.49
AMERICA WEST AIRLINES	509,272.31	8,198.63	98.61	8,100.02	-	8,100.02
AMERICAN AIRLINES	19,822.83	319.12	3.84	315.28	-	315.28
AMERICAN AIRLINES, INC.	7,400.82	119.14	1.43	117.71	-	117.71
AMERICAN BAGGAGE COMPANY	1,424.23	22.93	0.28	22.65	-	22.65
AMERICAN HOME ASSURANCE COMPANY	465,088.94	7,487.33	90.06	7,397.27	-	7,397.27
AMETEK AEROSPACE & POWER INSTRUMENTS	15,811.60	254.55	3.06	251.49	-	251.49
AMEX BANK OF CANADA	128,129.58	2,062.72	24.81	2,037.91	-	2,037.91
AMJ CAMPBELL VAN LINES	15,646.05	251.88	3.03	248.85	-	248.85
ANDRE BRASSARD	1,495.17	24.07	0.29	23.78	-	23.78
ANDRE GAUBERT, S.A.	15,243.47	245.40	2.95	242.45	-	242.45
ANDY RUSSELL CO. LTD.	12,793.99	205.97	2.48	203.49	-	203.49
ANJER B.V.	2,482.87	39.97	0.48	39.49	-	39.49
AOA AVIONICS DRESDEN	11,989.76	193.02	2.32	190.70	-	190.70
APEE ESKAY ENTERPRISES (INDIA)	645.75	10.40	0.13	10.27	-	10.27
APLIX FASTENERS INC	2,646.18	42.60	0.51	42.09	-	42.09
APTOR AG	6,626,189.00	106,673.12	1,283.03	105,390.09	-	105,390.09
ARABELLA HOTEL BETRIEBS GMBH	29,150.68	469.29	5.64	463.65	-	463.65
ARINC INCORPORATED	20,579.69	331.31	3.98	327.33	-	327.33
ARKWIN INDUSTRIES INC.	13,748.45	221.33	2.66	218.67	-	218.67
AROMA FOODS INC.	28,700.09	462.03	5.56	456.47	-	456.47
ARTUN KUYUMCU PHOTOGRAPHY	1,299.50	20.92	0.25	20.67	-	20.67
ASIAN TELEVISION NETWORK INC	54,565.68	878.44	10.57	867.87	-	867.87
ASP CANADA INC.	8,132.26	130.92	1.57	129.35	-	129.35
ATLANTIC PROGRESS PUBLISHING LIMITED	17,777.85	286.20	3.44	282.76	-	282.76
ATLAS AIR ENTERTAINMENT CONCENTS, INC.	228,848.64	3,684.17	44.31	3,639.86	-	3,639.86
ATRS LTD.	2,210.90	35.59	0.43	35.16	-	35.16
AUCKLAND INTERNATIONAL AIRPORT LIMITED	4,144.30	66.72	0.80	65.92	-	65.92
AURA INFORMATION GROUP INC.	3,595.20	57.88	0.70	57.18	-	57.18
AUSTRALIAN CUSTOMS SERVICE	142,942.04	2,301.18	27.68	2,273.50	-	2,273.50
AUTOBUS EXCEL INC	1,610.36	25.92	0.31	25.61	-	25.61
AUXILYS	13,702.94	220.60	2.65	217.95	-	217.95
AUXITROL COMPANY	2,389.16	38.46	0.46	38.00	-	38.00
AVIACION COMERCIAL ESPECIALIZADA.S.A. DE C.V.	913,208.80	14,701.49	176.83	14,524.66	-	14,524.66
AVIALL SERVICES INC. (CANADA)	85,480.55	1,376.13	16.55	1,359.58	-	1,359.58
AVIALL SERVICES INC. (CANADA)	40,740.74	655.87	7.89	647.98	-	647.98
AVIAPARTNER SERVICES S.A.	66,212.55	1,065.94	12.82	1,053.12	-	1,053.12
AVIATION SAFEGUARDS	91,315.07	1,470.06	17.68	1,452.38	-	1,452.38
AVIATION SECURITY WORLDWIDE	5,390.55	86.78	1.04	85.74	-	85.74
AVIATION TECHNOLOGIES, INC.	71,115.45	1,144.87	13.77	1,131.10	-	1,131.10
AVIATRON INC.	22,868.65	368.16	4.43	363.73	-	363.73
AVIO-DIEPEN INC.	1,548.59	24.93	0.30	24.63	-	24.63
AVIOSUPPORT, INC.	3,322.45	53.49	0.64	52.85	-	52.85
AVISCAR INC.	36,047.84	580.32	6.98	573.34	-	573.34
AVOFIX NDT LIMITED	1,203.75	19.38	0.23	19.15	-	19.15
BACKMAN VIDCOM LTD.	2,127.50	34.25	0.41	33.84	-	33.84
BAGGAGE EXPRESS LLC	934.25	15.04	0.18	14.86	-	14.86

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
BAHAMAS INFLIGHT LIMITED	16,154.55	260.07	3.13	256.94	-	256.94
BAKER & MCKENZIE SOLICITORS	2,178.75	35.08	0.42	34.66	-	34.66
BARCLAYS BANK P/C	1,051.17	16.92	0.20	16.72	-	16.72
BARFIELD INC.	197,178.29	3,174.32	38.18	3,136.14	-	3,136.14
BAX GLOBAL CANADA	737.11	11.87	0.14	11.73	-	11.73
BC LIQUOR DISTRIBUTION BRANCH	5,330.69	85.82	1.03	84.79	-	84.79
BCIT AVIATION	2,088.00	33.61	0.40	33.21	-	33.21
BEARSKIN LAKE AIR SERVICE LTD.	98,910.91	1,592.34	19.15	1,573.19	-	1,573.19
BELER HOLDINGS INC. O/A DFX DISTRIBUTION	4,788.00	77.08	0.93	76.15	-	76.15
BELLSOUTH TELECOMMUNICAITONS INC.	28,107.33	452.49	5.44	447.05	-	447.05
BELYEA BROS. (WEST) LTD.	46,813.98	753.64	9.06	744.58	-	744.58
BENWELL-ATKINS LTD.	4,052.70	65.24	0.78	64.46	-	64.46
BEST WESTERN DENHAM INN & SUITES	4,666.05	75.12	0.90	74.22	-	74.22
BEST WESTERN THE PLAZA HOTEL	8,085.52	130.17	1.57	128.60	-	128.60
BFI CANADA INC.	9,680.79	155.85	1.87	153.98	-	153.98
BILL THOMAS ASSOCIATES INC.	5,200.51	83.72	1.01	82.71	-	82.71
BIRMINGHAM INTERNATIONAL AIRPORT LTD.L	188,503.29	3,034.66	36.50	2,998.16	-	2,998.16
BMA INC.	4,430.75	71.33	0.86	70.47	-	70.47
BOONE AIR PARTS, INC.	11,786.39	189.75	2.28	187.47	-	187.47
BOWDENS MEDIA MONITORING LTD	2,947.80	47.46	0.57	46.89	-	46.89
BRETT GOULSTON & ASSOCIATES PTY LTD.	73,092.78	1,176.70	14.15	1,162.55	-	1,162.55
BRIDPORT ERIE AVIATION, INC.	14,504.42	233.50	2.81	230.69	-	230.69
BRINKS CANADA LIMITED	10,043.98	161.70	1.94	159.76	-	159.76
BRISBANE AIRPORT AUTHORITY	46,102.60	742.19	8.93	733.26	-	733.26
BRISTOL INTERNATIONAL AIRPORT	27,099.58	436.27	5.25	431.02	-	431.02
BRITAX AIRCRAFT INTERIOR SYSTEMS, INC	17,515.03	281.97	3.39	278.58	-	278.58
BRO-MOC PRINT & LITHO LIMITED	1,002.51	16.14	0.19	15.95	-	15.95
BROOKE WADE	4,550.71	73.26	0.88	72.38	-	72.38
BROWARD COUNTY	65,624.31	1,056.47	12.71	1,043.76	-	1,043.76
BRUCE CASTATOR	714.80	11.51	0.14	11.37	-	11.37
BRUNSWICK NEWS	11,406.71	183.63	2.21	181.42	-	181.42
BUDGET CAR RENTALS	2,718.70	43.77	0.53	43.24	-	43.24
BULMER AIRCRAFT SERVICES LTD.	343,226.87	5,525.51	66.46	5,459.05	-	5,459.05
BUNDESGRENZSCHUTZAMT BERLIN	26,562.95	427.63	5.14	422.49	-	422.49
BUNDESGRENZSCHUTZAMT HAMBURG	51,474.63	828.68	9.97	818.71	-	818.71
BUNZL CANADA INC	5,298.37	85.30	1.03	84.27	-	84.27
BUSINESS PRACTICES & CONSUMER PROTECTION AUTHORITY	158,425.83	2,550.45	30.68	2,519.77	-	2,519.77
BUSINESS TIMES	5,992.88	96.48	1.16	95.32	-	95.32
C V LOGISTICS INC	17,450.00	280.92	3.38	277.54	-	277.54
C.P.W.A. RADIO STATION	963.00	15.50	0.19	15.31	-	15.31
C.S.B. CARGO SERVICES GMBH	2,789.19	44.90	0.54	44.36	-	44.36
CAFAS INC.	35,166.83	566.14	6.81	559.33	-	559.33
CAMUS INTERNATIONAL LIMITED	7,056.00	113.59	1.37	112.22	-	112.22
CANADA NEWSWIRE LTD	8,397.28	135.19	1.63	133.56	-	133.56
CANADA REVENUE AGENCY, RECEIVER GENERAL FOR CANADA	792,375.88	12,756.23	153.43	12,602.80	-	12,602.80
CANADA REVENUE AGENCY, RECEIVER GENERAL FOR CANADA	17,996.25	289.72	3.48	286.24	-	286.24
CANADA REVENUE AGENCY, RECEIVER GENERAL FOR CANADA	3,452.00	55.57	0.67	54.90	-	54.90
CANADA REVENUE AGENCY, RECEIVER GENERAL FOR CANADA	2,573.00	41.42	0.50	40.92	-	40.92
CANADA REVENUE AGENCY, RECEIVER GENERAL FOR CANADA	2,349.63	37.83	0.46	37.37	-	37.37
CANADIAN FOOD INSPECTION, RECEIVER GENERAL FOR CANADA	31,449.02	506.29	6.09	500.20	-	500.20
CANADIAN TRAVEL PRESS (BAXTER PUBLICATIONS)	6,848.00	110.24	1.33	108.91	-	108.91
CANCOMAIR INC	2,365.70	38.08	0.46	37.62	-	37.62
CANON DSD	4,067.86	65.49	0.79	64.70	-	64.70
CANUSA TOURISTIK GMBH	30,775.01	495.44	5.96	489.48	-	489.48
CARA OPERATIONS LIMITED	1,642,047.65	26,434.86	317.95	26,116.91	-	26,116.91
CARIBBEAN AIRCRAFT HANDLING CO	57,061.85	918.62	11.05	907.57	-	907.57
CARLINGVIEW AIRPORT INN	134,861.30	2,171.09	26.11	2,144.98	-	2,144.98
CARLSON MARKETING GROUP, TD GOLD TRAVEL	140,025.47	2,254.23	27.11	2,227.12	-	2,227.12
CARRICK AVIATION CONSULTING	45,645.66	734.84	8.84	726.00	-	726.00
CARSWELL	1,778.77	28.64	0.34	28.30	-	28.30
CASP AEROSPACE INC.	89,006.25	1,432.89	17.23	1,415.66	-	1,415.66
CAST SAFETY SYSTEMS	47,073.90	757.83	9.11	748.72	-	748.72
CATAIR TOULOUSE	4,707.94	75.79	0.91	74.88	-	74.88
CATERAIR NEW ZEALAND LIMITED	6,357.34	102.34	1.23	101.11	-	101.11
CFMT - TV	12,893.50	207.57	2.50	205.07	-	205.07
CGG VINYL SPECIALTIES	2,402.03	38.67	0.47	38.20	-	38.20
CHARLOTTETOWN AIRPORT AUTHORITY INC.	17,966.42	289.24	3.48	285.76	-	285.76
CHECKER CABS (ALBERTA) LTD.	18,338.86	295.23	3.55	291.68	-	291.68
CHEVRON CANADA LIMITED	94,997.58	1,529.34	18.39	1,510.95	-	1,510.95
CHEVRON TEXACO INC.	787,413.75	12,676.35	152.47	12,523.88	-	12,523.88
CHIN RADIO-TV INTERNATIONAL	3,531.00	56.84	0.68	56.16	-	56.16
CHINESE DAILY NEWS	3,955.30	63.68	0.77	62.91	-	62.91
CHIP REIT NO. 2 OPERATORS LTD.	95,792.39	1,542.13	18.55	1,523.58	-	1,523.58

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
CHIP REIT NO. 20 OPERATIONS LTD.	1,159.65	18.67	0.22	18.45	-	18.45
CHIP REIT NO. 21 OPERATIONS LTD.	1,184.34	19.07	0.23	18.84	-	18.84
CHIP REIT NO. 23 OPERATIONS LTD.	27,780.36	447.23	5.38	441.85	-	441.85
CHIP REIT NO. 28 OPERATIONS LTD.	1,407.98	22.67	0.27	22.40	-	22.40
CHRISTOPHER AUSTIN	1,650.00	26.56	0.32	26.24	-	26.24
CHUBB SECURITY SYSTEMS	27,648.66	445.11	5.35	439.76	-	439.76
CIRCLE SEAL CONTROLS, INC	5,849.69	94.17	1.13	93.04	-	93.04
CIT FINANCIAL LTD.	297,436.81	4,788.35	57.59	4,730.76	-	4,730.76
CITICORP FINANCE VENDOR, LTD.	122,211.27	1,967.44	23.66	1,943.78	-	1,943.78
CITY HOTELS LIMITED	1,149.17	18.50	0.22	18.28	-	18.28
CITY OF NORTH YORK	1,393.61	22.44	0.27	22.17	-	22.17
CITY OF RICHMOND	15,713.57	252.97	3.04	249.93	-	249.93
CITY VIEW BUS & TRUCK REPAIRS SERVICE	34,323.75	552.57	6.65	545.92	-	545.92
CLASSIFIED CANADA INC.	10,234.58	164.76	1.98	162.78	-	162.78
CLS CATERING SERVICES LTD.	3,150,961.30	50,726.43	610.12	50,116.31	-	50,116.31
COASTAL ARUBA REFINING COMPANY N. V.	12,904.93	207.75	2.50	205.25	-	205.25
COASTAL PETROLEUM (BAHAMAS) LIMITED	4,913.36	79.10	0.95	78.15	-	78.15
COASTAL REFINING & MARKETING, INC.	234,740.96	3,779.03	45.45	3,733.58	-	3,733.58
COCA COLA BOTTLING COMPANY	79,492.87	1,279.73	15.39	1,264.34	-	1,264.34
COLIBRI VOYAGEUR	4,693.08	75.55	0.91	74.64	-	74.64
COLL HEALTH AND SAFETY INC.	1,466.48	23.61	0.28	23.33	-	23.33
COLLETT PRINTING DESIGN & SPECIALTIES	8,801.10	141.69	1.70	139.99	-	139.99
COLONIAL CLEANING SERVICES LTD.	5,232.50	84.24	1.01	83.23	-	83.23
COMFORT TELECOM CANADA INC..	869.59	14.00	0.17	13.83	-	13.83
COMMERX COMPUTER SERVICES INC.	3,604.32	58.02	0.70	57.32	-	57.32
COMPAQ FINANCIAL SERVICES CANADA CORPORATION	85,782.54	1,380.99	16.61	1,364.38	-	1,364.38
COMTEK ADVANCED STRUCTURES LTD	272,545.38	4,387.63	52.77	4,334.86	-	4,334.86
CONCEPT COMMUNICATION LIMITED	147,281.00	2,371.03	28.52	2,342.51	-	2,342.51
CONQUEST VACATIONS COMPANY	1,422,123.55	22,894.36	275.37	22,618.99	-	22,618.99
CONSOLIDATED AVIATION FUELING OF TORONTO LIMITED	208,428.15	3,355.43	40.36	3,315.07	-	3,315.07
CONTINENTAL AIRLINES, INC.	27,446.29	441.85	5.31	436.54	-	436.54
CON-WAY CANADA EXPRESS	6,134.10	98.75	1.19	97.56	-	97.56
CORAL SEAS TRAVELY PTY LTD	4,724.31	76.06	0.91	75.15	-	75.15
COUNTRY INN & SUITES	12,390.88	199.48	2.40	197.08	-	197.08
COUNTRY INN & SUITES	3,170.21	51.04	0.61	50.43	-	50.43
COURVOISIER SA	15,876.40	255.59	3.07	252.52	-	252.52
COX HANSON O'REILLY MATHESON	1,724.04	27.75	0.33	27.42	-	27.42
CROSSROADS COURIER INC.	22,357.65	359.93	4.33	355.60	-	355.60
CRYSTAL LIMOUSINES	1,733.40	27.91	0.34	27.57	-	27.57
CUBA CATERING	10,627.84	171.09	2.06	169.03	-	169.03
CULIN' AIR RARIS	15,776.62	253.98	3.05	250.93	-	250.93
CYGNUS EXECUTIVE TRAVEL LTD.	21,743.49	350.04	4.21	345.83	-	345.83
DALEX CO. LIMITED	2,255.12	36.30	0.44	35.86	-	35.86
DANKA CANADA INC.	17,936.22	288.75	3.47	285.28	-	285.28
DANKA CANADA INC.	2,007.17	32.31	0.39	31.92	-	31.92
DARIO MATRUNDOLA	3,900.00	62.78	0.76	62.02	-	62.02
DASELL CABIN INTERIOR, GMBH	17,432.55	280.64	3.38	277.26	-	277.26
DASH GROUP INC.	10,014.14	161.21	1.94	159.27	-	159.27
DATA BUSINESS FORMS LTD	7,869.68	126.69	1.52	125.17	-	125.17
DATAMARK SYSTEMS GROUP INC.	296,896.40	4,779.65	57.49	4,722.16	-	4,722.16
DATAMARK SYSTEMS INC.	26,660.81	429.20	5.16	424.04	-	424.04
DAVID ELLIS ASSOCIATES	1,559.52	25.11	0.30	24.81	-	24.81
DAVIES WARD PHILLIPS & VINEBERG	45,158.61	727.00	8.74	718.26	-	718.26
DAVIS SPECIALIZED CARRIERS LTD	4,935.00	79.45	0.96	78.49	-	78.49
DAYS INN & CONFERENCE CENTRE	929.00	14.96	0.18	14.78	-	14.78
DECA AVIATION ENGINEERING LTD.	37,590.40	605.16	7.28	597.88	-	597.88
DELOITTE & TOUCHE LLP	84,412.30	1,358.93	16.34	1,342.59	-	1,342.59
DELTA AIR LINES, INC.	158,075.29	2,544.81	30.61	2,514.20	-	2,514.20
DELTA CALGARY AIRPORT-LEGACY HOTELS CORP.	269,165.77	4,333.22	52.12	4,281.10	-	4,281.10
DELTA OTTAWA HOTELS AND SUITES	5,295.69	85.25	1.03	84.22	-	84.22
DENIS DUMAS	6,131.32	98.71	1.19	97.52	-	97.52
DEPT OF JUSTICE CANADA, OFFICE OF THE DND/CF LEGAL ADVIS	3,231.65	52.03	0.63	51.40	-	51.40
DEREK L. WILSON LIMITED	1,269.02	20.43	0.25	20.18	-	20.18
DERRY FOODS LIMITED	20,291.28	326.66	3.93	322.73	-	322.73
DESI NEWS CORPORATION	2,100.00	33.81	0.41	33.40	-	33.40
DEUTSCHE BA	749.46	12.07	0.15	11.92	-	11.92
DEUTSCHE LUFTHANSA AG	60,141.91	968.21	11.65	956.56	-	956.56
DFS DEUTSCHE FLUGSICHERUNG GMBH	26,891.81	432.92	5.21	427.71	-	427.71
DIEHL AMERICAN AVIONICS	10,218.19	164.50	1.98	162.52	-	162.52
DINERS CLUB INTERNATIONAL	944,101.52	15,198.82	182.81	15,016.01	-	15,016.01
DIRECTION REGIONALE AVIATION CIVILE ANTILLES-GUYANE	13,859.75	223.12	2.68	220.44	-	220.44
DIVE FISH N' SNOW TRAVEL	2,594.69	41.77	0.50	41.27	-	41.27
DIVE, FISH N' SNOW TRAVEL	1,177.03	18.95	0.23	18.72	-	18.72

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
DOMINIQUE PARENT	10,000.00	160.99	1.94	159.05	-	159.05
DOMINION INFORMATION SERVICES	4,754.04	76.53	0.92	75.61	-	75.61
DON RUFFLES LTD.	3,210.25	51.68	0.62	51.06	-	51.06
D'ORLAN JEWELLERS LTD.	7,288.87	117.34	1.41	115.93	-	115.93
DOUANE HOOFDDORP	5,602.10	90.19	1.08	89.11	-	89.11
DOUWE EGBERTS COFFEE SYSTEM	10,394.19	167.33	2.01	165.32	-	165.32
DOWN EAST HOSPITALITY INCORPORATED	701.12	11.29	0.14	11.15	-	11.15
DR. B. YOUNG	4,030.00	64.88	0.78	64.10	-	64.10
DR. BRIAN C. THICKE	2,372.00	38.19	0.46	37.73	-	37.73
DR. R.P. KNIPPING	1,115.00	17.95	0.22	17.73	-	17.73
DREAM VACATIONS INC.	129,872.22	2,090.78	25.15	2,065.63	-	2,065.63
DUNADRY INN LTD.	9,281.60	149.42	1.80	147.62	-	147.62
DUNCAN DOVICO, AUSTRALIAN TRUSTEE OF SURETY BOND	429,254.27	6,910.44	83.12	6,827.32	-	6,827.32
DUNLOP AEROSPACE LTD., SERCK AVIATION DIVISION	2,035.08	32.76	0.39	32.37	-	32.37
DUO COMMUNICATIONS OF CDA INC.	6,418.15	103.32	1.24	102.08	-	102.08
E. B. PEERLESS LTD.	2,256.58	36.33	0.44	35.89	-	35.89
E.W. HARVEY LTD.	91,682.08	1,475.96	17.75	1,458.21	-	1,458.21
EAGLE SALES & MARKETING	16,586.75	267.03	3.21	263.82	-	263.82
EASTERN AERO MARINE, INC.	4,109.91	66.16	0.80	65.36	-	65.36
EATON AEROSPACE LLC	106,944.96	1,721.68	20.71	1,700.97	-	1,700.97
ECONO-RACK STORAGE EQUIPMENT	90,526.05	1,457.35	17.53	1,439.82	-	1,439.82
EIH LIMITED (RE OBEROI FLIGHT SERVICES)	49,242.34	792.74	9.53	783.21	-	783.21
EIH LIMITED (RE OBEROI TOWERS)	33,132.09	533.38	6.42	526.96	-	526.96
ELDEC CORPORATION	1,278.99	20.59	0.25	20.34	-	20.34
EMERY FORWARDING	150,795.36	2,427.61	29.20	2,398.41	-	2,398.41
EMPIRE HOLIDAYS LTD.	73,108.77	1,176.96	14.16	1,162.80	-	1,162.80
ENBRIDGE CONSUMER GAS	14,516.49	233.70	2.81	230.89	-	230.89
ENSEIGNES LETTRAGE ROLAND	13,664.97	219.99	2.65	217.34	-	217.34
ENVIRONMENT CANADA, RECEIVER GENERAL FOR CANADA	1,284.00	20.67	0.25	20.42	-	20.42
EQUITY AVIATION LTD.	13,803.00	222.21	2.67	219.54	-	219.54
ESCOT CONSULTING SERVICES INC.	1,020.74	16.43	0.20	16.23	-	16.23
ESTEE LAUDER AG LACHEM	44,726.95	720.05	8.66	711.39	-	711.39
ESW-EXTEL SYSTEMS WEDEL	891.74	14.36	0.17	14.19	-	14.19
EUROCONTROL/CRCO	6,270.07	100.94	1.21	99.73	-	99.73
EUROPEAN HOTEL & REST. IMPORTS LTD.	3,722.66	59.93	0.72	59.21	-	59.21
EUROSUN HOLIDAYS INC.	14,500.00	233.43	2.81	230.62	-	230.62
EUROTAL	627.49	10.10	0.12	9.98	-	9.98
EXECAIRE INCORPORATED	20,985.75	337.84	4.06	333.78	-	333.78
EXECUTIVE AIRPORT PLAZA HOTEL & CONFERENCE CENTRE	108,358.47	1,744.43	20.98	1,723.45	-	1,723.45
EXECUTIVE AIRPORT PLAZA HOTEL & CONFERENCE CENTRE	15,846.74	255.11	3.07	252.04	-	252.04
EXEL GLOBAL LOGISTICS (CANADA) INC.	1,102.74	17.75	0.21	17.54	-	17.54
FACTA VERA COMPANY LTD	13,097.80	210.86	2.54	208.32	-	208.32
FEDERAL AVIATION ADMINISTRATION	413,542.62	6,657.50	80.07	6,577.43	-	6,577.43
FEDERAL EXPRESS CANADA LTD.	576,519.16	9,281.22	111.63	9,169.59	-	9,169.59
FIELD AVIATION EAST LIMITED	5,154.76	82.99	1.00	81.99	-	81.99
FLIGHT DIMENSIONS INTERNATIONAL	3,515.82	56.60	0.68	55.92	-	55.92
FLUGHAFEN BERLIN-SCHONEFELD GMBH	118,479.03	1,907.36	22.94	1,884.42	-	1,884.42
FLUGHAFEN DUSSELDORF GMBH	189,103.63	3,044.33	36.62	3,007.71	-	3,007.71
FLUGHAFEN HAMBURG GmbH	177,307.99	2,854.43	34.33	2,820.10	-	2,820.10
FOAM 5 FABRICATORS LTD.	18,667.75	300.53	3.61	296.92	-	296.92
FORD CREDIT CANADA LIMITED	4,528.58	72.90	0.88	72.02	-	72.02
FORTIS PROPERTIES CORPORATION	36,770.51	591.96	7.12	584.84	-	584.84
FORTUNE WAY VENTURES INTERNATIONAL, INC.	4,282.79	68.95	0.83	68.12	-	68.12
FRANCES I. KAJARI	8,806.22	141.77	1.71	140.06	-	140.06
FREDA'S ORIGINALS INC	108,421.23	1,745.44	20.99	1,724.45	-	1,724.45
FRED'S TAILORS	1,600.22	25.76	0.31	25.45	-	25.45
FRENCH CALEDONIA TRAVEL SERVICES PTY LTD.	16,626.00	267.66	3.22	264.44	-	264.44
FRS-OMEGA, INC.	962.06	15.49	0.19	15.30	-	15.30
FUN SUN VACATIONS LTD.	184,637.02	2,972.42	35.75	2,936.67	-	2,936.67
G.B. BOOK PLASTICS LTD.	16,970.97	273.21	3.29	269.92	-	269.92
G.I.O.WORKERS COMPENSATION (NSW) LTD.	6,396.95	102.98	1.24	101.74	-	101.74
GAETAN GUIRAUD, AGENT COMPTABLE DU BAAC	261,946.21	4,217.00	50.72	4,166.28	-	4,166.28
GAMMA-DYNACARE MED. LAB.	2,764.87	44.51	0.54	43.97	-	43.97
GANDER INTERNATIONAL AIRPORT AUTHORITY INC.	14,077.39	226.63	2.73	223.90	-	223.90
GARLYN PRODUCTIONS INC.	23,906.85	384.87	4.63	380.24	-	380.24
GAS PRO	2,340.09	37.67	0.45	37.22	-	37.22
GATE GOURMET AMSTERDAM B.V.	60,542.06	974.65	11.72	962.93	-	962.93
GATE GOURMET GATWICK LTD.	126,545.55	2,037.22	24.50	2,012.72	-	2,012.72
GATE GOURMET PORTUGAL	24,885.45	400.62	4.82	395.80	-	395.80
GATE GOURMET SWITZERLAND, UNIT ZURICH	3,245.35	52.25	0.63	51.62	-	51.62
GATE GOURMET UK LIMITED	38,034.76	612.31	7.36	604.95	-	604.95
GATE GOURMET, INC.	20,884.56	336.21	4.04	332.17	-	332.17
GATX CORPORATION	7,276,241.27	117,138.13	1,408.90	115,729.23	-	115,729.23

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
GAVIN MURRAY LTD.	34,003.17	547.41	6.58	540.83	-	540.83
GHU CUSTOM FRAMING	2,202.40	35.46	0.43	35.03	-	35.03
GLASGOW MARRIOTT HOTEL	80,690.28	1,299.01	15.62	1,283.39	-	1,283.39
GLOBAL AVIATION CO.	7,474.31	120.33	1.45	118.88	-	118.88
GLOBAL MEDICAL SERVICES LTD.	14,418.75	232.12	2.79	229.33	-	229.33
GLOBE GROUND BERLIN	70,700.73	1,138.19	13.69	1,124.50	-	1,124.50
GLOBEGROUND NORTH AMERICA INC.	2,944,580.85	47,403.97	570.16	46,833.81	-	46,833.81
GLOBEGROUND NORTH AMERICA LLC	332,927.47	5,359.70	64.46	5,295.24	-	5,295.24
GOLD STAR SHIRTS INC.	16,841.99	271.13	3.26	267.87	-	267.87
GOLD'S LUGGAGE SHOP LTD.	12,876.31	207.29	2.49	204.80	-	204.80
GOODRICH CORPORATION	12,148.04	195.57	2.35	193.22	-	193.22
GOVERNMENT OF YUKON	2,271.17	36.56	0.44	36.12	-	36.12
GRAND & TOY LIMITED	75,415.87	1,214.10	14.60	1,199.50	-	1,199.50
GREATER MONCTON AIRPORT AUTHORITY	99,596.00	1,603.37	19.28	1,584.09	-	1,584.09
GREATER TORONTO AIRPORTS AUTHORITY	256,920.16	4,136.08	49.75	4,086.33	-	4,086.33
GREATER TORONTO TRANSIT AUTHORITY	1,087.66	17.51	0.21	17.30	-	17.30
GREEN BEAN DEVELOPMENT INC.	1,193.95	19.22	0.23	18.99	-	18.99
GREENWOOD INN (CALGARY) INC.	5,243.84	84.42	1.02	83.40	-	83.40
GREGG DISTRIBUTORS (CAL) LTD.	1,334.40	21.48	0.26	21.22	-	21.22
GROUP 4 SECURITAS (CANADA) LTD.	19,849.47	319.55	3.84	315.71	-	315.71
GSI TRANSPORT TOURISME SA	1,693.17	27.26	0.33	26.93	-	26.93
GULLIVERS CITY WIDE TAXI	3,013.00	48.51	0.58	47.93	-	47.93
GW COMMERCIAL ENTERPRISES	1,409.39	22.69	0.27	22.42	-	22.42
HALIFAX INTERNATIONAL AIRPORT AUTHORITY	62,576.68	1,007.40	12.12	995.28	-	995.28
HALLCON CLEANING LTD.	121,720.70	1,959.55	23.57	1,935.98	-	1,935.98
HANAMI RESTAURANT VENTURES, INC.	2,661.24	42.84	0.52	42.32	-	42.32
HANDY LUGGAGE SALES & SERVICE LTD.	3,169.88	51.03	0.61	50.42	-	50.42
HARPENDEN HOUSE HOTEL	11,309.46	182.07	2.19	179.88	-	179.88
HARTWICK O'SHEA & CARTWRIGHT LTD.	19,794.19	318.66	3.83	314.83	-	314.83
HAWKEYE BIRD CONTROL LIMITED	3,068.23	49.39	0.59	48.80	-	48.80
HEATHER'S LUGGAGE REPAIR LTD.	3,348.14	53.90	0.65	53.25	-	53.25
HILLTOP AVIATION SERVICES INC.	283,010.47	4,556.10	54.80	4,501.30	-	4,501.30
HILTON BRISBANE	5,713.52	91.98	1.11	90.87	-	90.87
HILTON DUSSELDORF	37,632.84	605.84	7.29	598.55	-	598.55
HILTON INTERNATIONAL (SWITZERLAND) GMBH	21,946.93	353.32	4.25	349.07	-	349.07
HILTON LOS ANGELES AIRPORT	116,905.51	1,882.03	22.64	1,859.39	-	1,859.39
HILTON MANCHESTER AIRPORT	79,648.10	1,282.23	15.42	1,266.81	-	1,266.81
HILTON NEWARK AIRPORT	14,050.02	226.19	2.72	223.47	-	223.47
HOLA SUN HOLIDAYS	139,500.30	2,245.78	27.01	2,218.77	-	2,218.77
HOLIDAY INN AEROPORT	668.31	10.76	0.13	10.63	-	10.63
HOLIDAY INN BERLIN-SCHONEFELD AIRPORT	24,051.14	387.19	4.66	382.53	-	382.53
HOLIDAY INN BRUSSELS CITY CENTER	6,230.50	100.30	1.21	99.09	-	99.09
HOLIDAY INN POINTE CLAIRE	42,626.37	686.23	8.25	677.98	-	677.98
HOLIDAY INNS B.V.	66,901.08	1,077.02	12.95	1,064.07	-	1,064.07
HONOLULU AIRPORT HOTEL	11,267.26	181.39	2.18	179.21	-	179.21
HOST INTERNATIONAL CANADA LTEE	1,689.61	27.20	0.33	26.87	-	26.87
HOTEL CROWNE PLAZA MADRID CITY CENTRE	21,000.25	338.08	4.07	334.01	-	334.01
HOTEL INTERNATIONAL DE LYON - HILTON LYON	21,759.99	350.31	4.21	346.10	-	346.10
HOTEL SOFITEL TOULOUSE CENTRE	11,692.13	188.23	2.26	185.97	-	185.97
HUGHES AERO STRUCTURES INC.	1,378.17	22.19	0.27	21.92	-	21.92
HYATT REGENCY DELIHI	107,903.93	1,737.11	20.89	1,716.22	-	1,716.22
I.M.P. GROUP LIMITED	651,122.00	10,482.23	126.08	10,356.15	-	10,356.15
IER, INC.	16,338.97	263.04	3.16	259.88	-	259.88
IKON OFFICE SOLUTIONS, INC.	2,135.05	34.37	0.41	33.96	-	33.96
IMAGE FINANCIAL SERVICES INC.	7,617.61	122.63	1.47	121.16	-	121.16
IMPERIAL TOBACCO COMPANY LIMITED	32,596.50	524.76	6.31	518.45	-	518.45
INDIAN OVERSEAS BROADCASTING CORP.	5,444.16	87.64	1.05	86.59	-	86.59
INFLIGHT CANADA INC.	101,155.29	1,628.47	19.59	1,608.88	-	1,608.88
INN ON THE LAKE, RIN HOSPITALITY	1,573.82	25.34	0.30	25.04	-	25.04
INSTANT TAILORING LTD	6,025.17	97.00	1.17	95.83	-	95.83
INTERNATIONAL AIR TRANSPORT ASSOCIATION	857,546.50	13,805.40	166.05	13,639.35	-	13,639.35
INTERNATIONAL LEASE FINANCE CORP.	175,104,807.00	2,818,962.23	33,905.67	2,785,056.56	-	2,785,056.56
INTERNATIONAL MEDIA ADVERTISING INC	54,043.63	870.03	10.46	859.57	-	859.57
INTERNATIONAL PLAZA HOTEL	2,705.63	43.56	0.52	43.04	-	43.04
INTERTRADE, A ROCKWELL COLLINS COMPANY	35,158.20	566.00	6.81	559.19	-	559.19
INTERTURBINE LOGISTIK GMBH	5,604.94	90.23	1.09	89.14	-	89.14
IRISH AVIATION AUTHORITY	49,285.43	793.43	9.54	783.89	-	783.89
IRVING OIL LIMITED	891,046.93	14,344.71	172.53	14,172.18	-	14,172.18
ISC INCORPORATED	1,958.10	31.52	0.38	31.14	-	31.14
ITN TRANSBORDER SERVICES INC.	39,764.11	640.15	7.70	632.45	-	632.45
J.P. GRIMARD INC.	4,607.90	74.18	0.89	73.29	-	73.29
JEHT LOCKSMITHING INC.	6,336.55	102.01	1.23	100.78	-	100.78
JERRY'S WIPERS	1,380.00	22.22	0.27	21.95	-	21.95

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
JONVIEW CANADA INC.	2,675.00	43.06	0.52	42.54	-	42.54
JS CHINESE FAST FOOD (1996)LTD	1,076.87	17.34	0.21	17.13	-	17.13
KAL TIRE LIMITED	1,518.44	24.44	0.29	24.15	-	24.15
KELLYS LUGGAGE	1,369.82	22.05	0.27	21.78	-	21.78
KODAK CANADA INC.	3,611.00	58.13	0.70	57.43	-	57.43
KORRY ELECTRONICS CO.	3,039.27	48.93	0.59	48.34	-	48.34
KORTEX COMPUTER CENTRE LTD.	99,118.85	1,595.69	19.19	1,576.50	-	1,576.50
KORTEX COMPUTER CENTRE LTD.	20,854.75	335.73	4.04	331.69	-	331.69
KPMG LLP	53,500.00	861.28	10.36	850.92	-	850.92
KRCMAR SURVEYOR LTD	2,805.16	45.16	0.54	44.62	-	44.62
LA CHAMBRE DE COMMERCE ET D'INDUSTRIE DE LA MARTINIQUE	31,520.26	507.44	6.10	501.34	-	501.34
LA PRESSE, LTEE	152,286.83	2,451.62	29.49	2,422.13	-	2,422.13
LABINAL INCORPORATED	4,985.75	80.26	0.97	79.29	-	79.29
LABRADOR AIRWAYS LTD.	8,023.75	129.17	1.55	127.62	-	127.62
LAKESHORE ELECTRONICS	8,087.32	130.20	1.57	128.63	-	128.63
LAKEVIEW MANAGEMENT INC.	816.79	13.15	0.16	12.99	-	12.99
LAVI INDUSTRIES	8,721.12	140.40	1.69	138.71	-	138.71
LAX FUEL CORPORATION	1,771.59	28.52	0.34	28.18	-	28.18
LE CHATEAU DE L'AEROPORT MIRABEL	5,970.76	96.12	1.16	94.96	-	94.96
LE GROUPE ROGERS LTEE	3,186.97	51.31	0.62	50.69	-	50.69
LE MERIDIEN LONDON GATWICK	251,434.28	4,047.77	48.69	3,999.08	-	3,999.08
LEADING GRAPHICS INC.	23,422.42	377.07	4.54	372.53	-	372.53
LEDUC COUNTY	7,149.56	115.10	1.38	113.72	-	113.72
LES MESSAGERIES EXCELLENCE INC	918.53	14.79	0.18	14.61	-	14.61
LET'S GO FLYING	27,058.05	435.60	5.24	430.36	-	430.36
LETTUCE SERVIEW LTD. PARTNERSHIP	13,995.41	225.31	2.71	222.60	-	222.60
LIEBERMAN TRANCHEMONTAGNE INC	5,657.97	91.09	1.10	89.99	-	89.99
LIEBHERR-AEROSPACE SALINE, DIV. OF LIEBHERR-AMERICAN, IN	112,743.46	1,815.02	21.83	1,793.19	-	1,793.19
LINDA JAMESON	1,471.25	23.69	0.28	23.41	-	23.41
LIQUOR CONTROL BOARD OF ONT.	259,254.78	4,173.67	50.20	4,123.47	-	4,123.47
LITTLE REMEDY CENTRE	1,540.80	24.80	0.30	24.50	-	24.50
LIVINGSTON INTERNATIONAL	3,368.11	54.22	0.65	53.57	-	53.57
LOGIBRO INC.	67,663.13	1,089.29	13.10	1,076.19	-	1,076.19
LONDON SOUTHEAST AIRPORT CO. LTD.	3,592.28	57.83	0.70	57.13	-	57.13
LSG SKY CHEFS	126,972.48	2,044.09	24.59	2,019.50	-	2,019.50
LSG SKY CHEFS UK LIMITED	120,592.61	1,941.39	23.35	1,918.04	-	1,918.04
LUFTFAHRTGERATE GAUTING GMBH	2,101.55	33.83	0.41	33.42	-	33.42
LUFTHANSA GERMAN AIRLINES	5,380.30	86.62	1.04	85.58	-	85.58
LUFTHANSA TECHNIK AG	168,095.78	2,706.13	32.55	2,673.58	-	2,673.58
M & M COURIER	16,782.39	270.17	3.25	266.92	-	266.92
M & R PLASTICS INC.	78,566.08	1,264.81	15.21	1,249.60	-	1,249.60
M. DEL MORAL S.L.	7,922.79	127.55	1.53	126.02	-	126.02
M/S COLOUR SPLASH	4,878.44	78.54	0.94	77.60	-	77.60
M/S.A.PURI & ASSOCIATES	748.13	12.04	0.14	11.90	-	11.90
M/S.MOHINDER PURI & COMPANY	3,916.72	63.05	0.76	62.29	-	62.29
MAGAZINE L'AGENT DE VOYAGES INC.	12,763.16	205.47	2.47	203.00	-	203.00
MALL/CL AIR LEASING COOPERATIVE ASSOCIATION	1,241,429.06	19,985.41	240.38	19,745.03	-	19,745.03
MARCEL MARCOTTE	854.53	13.76	0.17	13.59	-	13.59
MARGOR ELECTRIC INC.,	5,754.87	92.65	1.11	91.54	-	91.54
MARKEN LIMITED	55,360.34	891.23	10.72	880.51	-	880.51
MARKET CONNECTIONS BV	127,793.52	2,057.31	24.74	2,032.57	-	2,032.57
MARLBOROUGH FORD SALES LIMITED	879.03	14.15	0.17	13.98	-	13.98
MARLIN TRAVEL	935.77	15.06	0.18	14.88	-	14.88
MASTER LIFT TRUCK SERVICE INC.	747.50	12.03	0.14	11.89	-	11.89
MATHEWS, DINSDALE & CLARK, LLP	118,467.07	1,907.17	22.94	1,884.23	-	1,884.23
MAUI COAST HOTEL	59,371.46	955.80	11.50	944.30	-	944.30
MC REPRODUCTIONS	14,640.02	235.69	2.83	232.86	-	232.86
MCDONALD'S RESTAURANT LTD	2,242.27	36.10	0.43	35.67	-	35.67
MCGUIRE UNIFORMS & CLOTHING INC.	36,011.79	579.74	6.97	572.77	-	572.77
MDI WASTE SERVICES INC.	847.96	13.65	0.16	13.49	-	13.49
MEAD AUTOMATION SOLUTIONS INC.	758.48	12.21	0.15	12.06	-	12.06
MEDAIRE, INC.	26,102.28	420.21	5.05	415.16	-	415.16
MELAINIE COMMUNICATIONS GROUP	257,640.53	4,147.68	49.89	4,097.79	-	4,097.79
MELIA COSTA DEL SOL HOTEL	15,144.24	243.80	2.93	240.87	-	240.87
MENZIES AVIATION GROUP (NETHERLANDS)B.V.	211,177.21	3,399.68	40.89	3,358.79	-	3,358.79
MENZIES AVIATION GROUP (NETHERLANDS)B.V.	77,285.75	1,244.20	14.96	1,229.24	-	1,229.24
MENZIES AVIATION GROUP NEW ZEALAND	12,177.70	196.05	2.36	193.69	-	193.69
MERCER ADVERTISING INC	163,531.86	2,632.65	31.66	2,600.99	-	2,600.99
MERCURY CAR RENTAL LTD.	4,126.99	66.44	0.80	65.64	-	65.64
MERCURY GRAPHICS, A DIV. OF MDC CORP.	79,024.32	1,272.19	15.30	1,256.89	-	1,256.89
MERCURY SCHEDULING SYSTEMS INC	52,162.50	839.75	10.10	829.65	-	829.65
MESSIER-BUGATTI	48,454.28	780.05	9.38	770.67	-	770.67
MET EN CO B.V.	1,822.33	29.34	0.35	28.99	-	28.99

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
METRO SPORTSWEAR LIMITED	3,199.30	51.50	0.62	50.88	-	50.88
METTLER TOLEDO FLORIDA	2,054.02	33.07	0.40	32.67	-	32.67
MICHAEL MECHANICAL SERVICES INCORPORATED	43,928.19	707.19	8.51	698.68	-	698.68
MICHEL MARCOTTE	2,871.53	46.23	0.56	45.67	-	45.67
MICROTECH SUPPLY & SERVICE INC.	1,512.25	24.35	0.29	24.06	-	24.06
MIDLAND AIRPORT SERVICES LTD. T/A AVIANCE	101,637.56	1,636.23	19.68	1,616.55	-	1,616.55
MIDLAND TRANSPORT	4,058.77	65.34	0.79	64.55	-	64.55
MILLARD HOLDINGS LIMITED	57,090.22	919.08	11.05	908.03	-	908.03
MILLENNIUM HOTEL PARIS CHARLES DE GAULLE SAS	97,170.43	1,564.32	18.82	1,545.50	-	1,545.50
MILLER WASTE SYSTEMS	4,719.63	75.98	0.91	75.07	-	75.07
MILNE & CRAIGHEAD, INC.	46,700.81	751.82	9.04	742.78	-	742.78
MINISTER OF PROVINCIAL FINANCE, ACCT 01-200466019	22,806.66	367.16	4.42	362.74	-	362.74
MINISTERE DU REVENU - #6157530	1,406.27	22.64	0.27	22.37	-	22.37
MIRABEL AERO SERVICE INC	24,177.92	389.23	4.68	384.55	-	384.55
MIRANDY PRODUCTS, LTD.	2,557.76	41.18	0.50	40.68	-	40.68
MISTER COFFEE & SERVICES INC.	14,809.33	238.41	2.87	235.54	-	235.54
MOHAMMAD SHERWANI	1,765.50	28.42	0.34	28.08	-	28.08
MOHAWK INDUSTRIES, INC.	68,511.19	1,102.94	13.27	1,089.67	-	1,089.67
MONARCH AIRCRAFT ENGINEERING	1,994,323.54	32,106.04	386.16	31,719.88	-	31,719.88
MONARCH AIRLINES LIMITED	60,937.92	981.02	11.80	969.22	-	969.22
MONERIS SOLUTIONS CORPORATION (M/C)	2,254,395.55	36,292.87	436.52	35,856.35	-	35,856.35
MONTREAL WOOLLENS (CANADA) LTD.	39,541.85	636.57	7.66	628.91	-	628.91
MOORE LAWN/937525 ONTARIO INC.	2,783.88	44.82	0.54	44.28	-	44.28
MORTONS COACHES	18,245.70	293.73	3.53	290.20	-	290.20
MOTHER PARKER'S TEA & COFFEE INC.	1,799.25	28.97	0.35	28.62	-	28.62
MOTION SPECIALTIES INC.	1,500.00	24.15	0.29	23.86	-	23.86
MOTION SPECIALTIES MISSISSAUGA	682.10	10.98	0.13	10.85	-	10.85
MPC PRODUCTS CORPORATION	34,357.55	553.11	6.65	546.46	-	546.46
MSA V	5,387,723.91	86,735.43	1,043.23	85,692.20	-	85,692.20
MTC LEASING INC.	1,247.86	20.09	0.24	19.85	-	19.85
MTT MOBILITY	762.46	12.27	0.15	12.12	-	12.12
MTU MAINTENANCE CANADA LTD.	284,307.93	4,576.99	55.05	4,521.94	-	4,521.94
MUIR CAP & REGALIA LTD.,	7,490.52	120.59	1.45	119.14	-	119.14
MULTI PAGE INC.	20,087.85	323.39	3.89	319.50	-	319.50
MUNDI TRAVEL VACATIONS INC.	98,337.08	1,583.10	19.04	1,564.06	-	1,564.06
MYERS TIRE SUPPLY (CANADA) Ltd.	1,174.99	18.92	0.23	18.69	-	18.69
MYLES TRAVEL	1,382.24	22.25	0.27	21.98	-	21.98
N. R. JASANI	28,091.23	452.23	5.44	446.79	-	446.79
NABISCO LTD	28,800.00	463.64	5.58	458.06	-	458.06
NAMASTE CANADA	1,444.50	23.25	0.28	22.97	-	22.97
NASSAU FLIGHT SERVICES LTD.	218,282.40	3,514.07	42.27	3,471.80	-	3,471.80
NATIONAL DRAPERY	3,086.75	49.69	0.60	49.09	-	49.09
NATIONAL POST	816.18	13.14	0.16	12.98	-	12.98
NAV CANADA	2,825,563.03	45,487.93	547.12	44,940.81	-	44,940.81
NAVAIR INC.,	887.72	14.29	0.17	14.12	-	14.12
NAVTECH (UK) LIMITED	63,276.07	1,018.66	12.25	1,006.41	-	1,006.41
NAVTECH SYSTEMS SUPPORT INC.	116,951.82	1,882.77	22.65	1,860.12	-	1,860.12
NEILSON DAIRY	28,690.30	461.88	5.56	456.32	-	456.32
NOBBS, WOODS, KAVANAGH & BATEMAN	5,788.41	93.19	1.12	92.07	-	92.07
NORD MICRO ELEKTRONIK	2,161.27	34.79	0.42	34.37	-	34.37
NORDISK AVIATION PRODUCTS, INC.	192,083.63	3,092.30	37.19	3,055.11	-	3,055.11
NORTHWEST AIRLINES, INC.	18,764.70	302.09	3.63	298.46	-	298.46
NOVOTEL BRUSSELS CENTRE TOUR NOIRE	1,212.36	19.52	0.23	19.29	-	19.29
NTFC CAPITAL, A DIV. OF GE VFS CANADA LIMITED PARTNERSHIP	73,998.37	1,191.28	14.33	1,176.95	-	1,176.95
NUCELL COMM INC. DBA TAC MOBILITY	1,076.04	17.32	0.21	17.11	-	17.11
NU-TECH RECRUITERS INC	23,026.40	370.70	4.46	366.24	-	366.24
OCEAN VIEW HOTEL CORPORATION	90,339.31	1,454.35	17.49	1,436.86	-	1,436.86
OFFICE TEAM, DIVISION OF ROBERT HALF CANADA	36,045.34	580.28	6.98	573.30	-	573.30
OGDEN AVIATION SERVICES (CANADA) LTD.	1,961.81	31.58	0.38	31.20	-	31.20
OGDEN AVIATION SERVICES DOMINICANA S.A.	11,140.36	179.35	2.16	177.19	-	177.19
OGDEN GROUND SERVICES DE MEXICO S.A. DE CV	126,865.14	2,042.37	24.57	2,017.80	-	2,017.80
OGDEN ST. MAARTEN GROUND SERVICES N.V.	5,237.72	84.32	1.01	83.31	-	83.31
OMEGA AVIATION	6,313.00	101.63	1.22	100.41	-	100.41
ON TARGET COURIER & CARGO LTD	4,955.41	79.78	0.96	78.82	-	78.82
ONEIDA CANADA, LIMITED	27,784.48	447.29	5.38	441.91	-	441.91
ONTARIO AIR SERVICES	6,580.48	105.94	1.27	104.67	-	104.67
OPTIMUM FRONTIER INSURANCE	4,598.63	74.03	0.89	73.14	-	73.14
OTTAWA CITIZEN	6,620.99	106.59	1.28	105.31	-	105.31
OTTAWA LEATHER GOODS	2,219.51	35.73	0.43	35.30	-	35.30
OVERHEAD DOOR CO. OF VANCOUVER	2,065.60	33.25	0.40	32.85	-	32.85
OXFORD WINDOW INSTALLATIONS LTD.	68,480.00	1,102.44	13.26	1,089.18	-	1,089.18
OZARK AIRCRAFT SYSTEMS, LLC	45,656.17	735.01	8.84	726.17	-	726.17
P. LAWSON TRAVEL	6,157.66	99.13	1.19	97.94	-	97.94

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
PACIFIC AERO TECH, INC	26,814.04	431.67	5.19	426.48	-	426.48
PACIFIC PALISADES HOTEL	1,608.75	25.90	0.31	25.59	-	25.59
PACIFIC WINGS, LLC	2,456.68	39.55	0.48	39.07	-	39.07
PACO PLASTICS & ENGINEERING	926.90	14.92	0.18	14.74	-	14.74
PAIERIE DEPARTEMENTALE DE L'INDRE	13,940.54	224.42	2.70	221.72	-	221.72
PAS A DIV OF RUSSELL ASSOCIATES	20,585.35	331.40	3.99	327.41	-	327.41
PATERSON MACDOUGALL LLP	77,738.90	1,251.50	15.05	1,236.45	-	1,236.45
PATRICIA KERRIGAN COB DASH, CALIFORNIA	267,533.13	4,306.94	51.80	4,255.14	-	4,255.14
PAUL WOLF LIGHTING & ELECTRIC SUPPLY LIMITED	948.53	15.27	0.18	15.09	-	15.09
PBS INTERNATIONAL FREIGHT LTD.	2,005.96	32.29	0.39	31.90	-	31.90
PCL PLASTICS CORPORATION	10,272.00	165.37	1.99	163.38	-	163.38
PEARSON INT'L FUEL FACILITIES CORP.	4,532.00	72.96	0.88	72.08	-	72.08
PELICAN PRODUCTS, INC. (CANADA)	2,018.30	32.49	0.39	32.10	-	32.10
PENTAX CANADA INC.	3,548.78	57.13	0.69	56.44	-	56.44
PERSONNEL GUIDE	3,905.50	62.87	0.76	62.11	-	62.11
PETER LE BAS INTERNATIONAL AIR DIV., INC.	110,241.41	1,774.74	21.35	1,753.39	-	1,753.39
PETRO CANADA INC.	188,986.08	3,042.43	36.59	3,005.84	-	3,005.84
PHOENIX INFORMATION SYSTEMS LTD.	21,442.80	345.20	4.15	341.05	-	341.05
PHOENIX PUBLISHING & MEDIA LIMITED	17,880.70	287.86	3.46	284.40	-	284.40
PHT, INC., DBA POLYNESIAN HOSPITALITY	8,106.43	130.50	1.57	128.93	-	128.93
PICKERING CONSULTANTS INC.	11,641.60	187.41	2.25	185.16	-	185.16
PLUS PACK A/S	148,562.98	2,391.67	28.77	2,362.90	-	2,362.90
POLAR BEAR CORPORATE EDUCATION SOLUTIONS	9,125.68	146.91	1.77	145.14	-	145.14
POLY ASSISTANCE AEROPORTUAIRE	19,602.16	315.57	3.80	311.77	-	311.77
PRAGATI	856.00	13.78	0.17	13.61	-	13.61
PRAXAIR DISTRIBUTION INC.	24,394.28	392.72	4.72	388.00	-	388.00
PRC-DESOTO INTERNATIONAL	11,713.13	188.57	2.27	186.30	-	186.30
PREMIUM AUTO COLLISION INC.	991.15	15.96	0.19	15.77	-	15.77
PRINCESS AUTO LTD.	1,523.23	24.52	0.29	24.23	-	24.23
PRO-CHECK INTERNATIONAL B.V.	5,201.69	83.74	1.01	82.73	-	82.73
PROFESSIONAL FLIGHT SERVICES	50,797.48	817.77	9.84	807.93	-	807.93
PROJECTS INC.	719.15	11.58	0.14	11.44	-	11.44
PUROLATOR COURIER	820.64	13.21	0.16	13.05	-	13.05
PYLON ATLANTIC	665.85	10.72	0.13	10.59	-	10.59
QANTAS AIRWAYS LIMITED	93,629.74	1,507.32	18.13	1,489.19	-	1,489.19
QUALITY HOTEL DORVAL	28,727.70	462.48	5.56	456.92	-	456.92
QUEENSWAY JANITORIAL SERVICES	34,302.10	552.22	6.64	545.58	-	545.58
R. A. COOPER	9,244.59	148.83	1.79	147.04	-	147.04
R. D. HOSPITALITE (AEROPORT) INC. O/A FOUR POINTS SHERATO	5,135.66	82.68	0.99	81.69	-	81.69
RADISSON HOTEL DELHI	2,419.94	38.96	0.47	38.49	-	38.49
RAM LONDON LIMITED	44,386.62	714.57	8.59	705.98	-	705.98
RAPID AIR (UK) LIMITED	12,952.43	208.52	2.51	206.01	-	206.01
RAVENCRAFT LIMITED	62,740.52	1,010.04	12.15	997.89	-	997.89
RED RIVER MESSENGER/COURIER INC.	2,652.90	42.71	0.51	42.20	-	42.20
REGENT AEROSPACE CORPORATION	643,911.39	10,366.15	124.68	10,241.47	-	10,241.47
REGINA AIRPORT AUTHORITY	101,552.71	1,634.87	19.66	1,615.21	-	1,615.21
REGIONAL MUNICIPALITY OF PEEL (#04346482-2	1,729.23	27.84	0.33	27.51	-	27.51
RELIANCE INVESTMENTS LTD. T/A ABISCOM	4,843.58	77.98	0.94	77.04	-	77.04
RELIZON CANADA INC.	2,186.38	35.20	0.42	34.78	-	34.78
RICHMOND TAXI CO. LTD	3,603.10	58.01	0.70	57.31	-	57.31
RIGHTWAY CRANE & MANUFACTURING LTD.	882.63	14.21	0.17	14.04	-	14.04
RINGWAY HANDLING SERVICES LTD	222,508.93	3,582.11	43.08	3,539.03	-	3,539.03
RJ MCCARTHY LIMITED	9,292.47	149.60	1.80	147.80	-	147.80
ROBERT BRAKEL & ASSOCIATES LTD	20,546.70	330.78	3.98	326.80	-	326.80
ROBERT M. CURTIS	76,000.00	1,223.50	14.72	1,208.78	-	1,208.78
ROBERT REIMERS ARCHITECT LTD.	95,594.61	1,538.95	18.51	1,520.44	-	1,520.44
ROBINSON BLACKMORE PRINTING & PUBLISHING	5,567.86	89.64	1.08	88.56	-	88.56
ROCKWELL COLLINS	137,823.37	2,218.78	26.69	2,192.09	-	2,192.09
ROGER PAUL LE NET/GERANT (CHATEAU DE SALETES)	948.81	15.27	0.18	15.09	-	15.09
ROGERSON AIRCRAFT CORP	1,198.58	19.30	0.23	19.07	-	19.07
ROHR, INC.	132,173.45	2,127.82	25.59	2,102.23	-	2,102.23
ROLLS-ROYCE & PARTNERS FINANCE LTD.	90,910.72	1,463.55	17.60	1,445.95	-	1,445.95
ROLLS-ROYCE CANADA LIMITED	1,280,416.17	20,613.05	247.93	20,365.12	-	20,365.12
ROMAC AVIATION SERVICES INC	4,105.51	66.09	0.79	65.30	-	65.30
RON O'BRIEN EQUIPMENT SALES	7,700.71	123.97	1.49	122.48	-	122.48
RONALD G. THORN	2,156.64	34.72	0.42	34.30	-	34.30
ROOS TRAVEL BRAMPTON INC.	843.72	13.58	0.16	13.42	-	13.42
ROSEMOUNT AEROSPACE INC.	23,653.36	380.79	4.58	376.21	-	376.21
ROTATUR OPERADORES TURISTICOS LTDA	130,373.02	2,098.84	25.24	2,073.60	-	2,073.60
ROTHMANS BENSON & HEDGES INC.	26,287.50	423.19	5.09	418.10	-	418.10
ROYAL PARKING SERVICES LTD	11,276.00	181.53	2.18	179.35	-	179.35
SA REGENCY BRUSSELS, GRAND HOTEL MERCURE-ROYALCROW	2,136.27	34.39	0.41	33.98	-	33.98
SABRE INC.	1,035,798.51	16,675.02	200.56	16,474.46	-	16,474.46

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
SAMBORO LUGGAGE (CANADA) CORP.	19,952.29	321.21	3.86	317.35	-	317.35
SAMSONITE CANADA INC.	21,803.56	351.01	4.22	346.79	-	346.79
SARASOTA MANATEE AIRPORT AUTHORITY	1,019.04	16.41	0.20	16.21	-	16.21
SARL PASSERELLE	21,406.18	344.61	4.14	340.47	-	340.47
SASKATOON AIRPORT AUTHORITY	45,921.31	739.27	8.89	730.38	-	730.38
SCORPIO DISTRIBUTORS LTD.	8,949.36	144.07	1.73	142.34	-	142.34
SCOTIA TRAVEL LIMITED	4,467.36	71.92	0.87	71.05	-	71.05
SEADRA LTD.	12,787.18	205.86	2.48	203.38	-	203.38
SEAL DYNAMICS, INC.	99,865.27	1,607.70	19.34	1,588.36	-	1,588.36
SEARS CANADA	227,764.05	3,666.71	44.10	3,622.61	-	3,622.61
SECUR	1,740.89	28.03	0.34	27.69	-	27.69
SEEBORD PLC	2,848.90	45.86	0.55	45.31	-	45.31
SELECT SERVICE PARTNER	23,447.10	377.47	4.54	372.93	-	372.93
SELWYNS TRAVEL LIMITED	4,637.92	74.66	0.90	73.76	-	73.76
SEM SOLUTIONS	61,122.68	984.00	11.84	972.16	-	972.16
SERCA FOODSERVICE INC.	6,675.10	107.46	1.29	106.17	-	106.17
SERCA FOODSERVICE INC. PACIFIC DIV	31,567.33	508.19	6.11	502.08	-	502.08
SERVAIR - ETABLISSEMENT DE FORT DE FRANCE	3,882.99	62.51	0.75	61.76	-	61.76
SERVAIR - ETABLISSEMENT DE LYON	9,271.10	149.25	1.80	147.45	-	147.45
SERVICE DES FINANCES	823.95	13.26	0.16	13.10	-	13.10
SERVISAIR DORVAL LTEE	918,685.76	14,789.66	177.89	14,611.77	-	14,611.77
SERVISAIR IBERICA S.A.	10,872.63	175.04	2.11	172.93	-	172.93
SERVISAIR MARITIMES LTEE.	77,079.08	1,240.87	14.92	1,225.95	-	1,225.95
SERVISAIR PORTUGAL,LDA	294,949.83	4,748.31	57.11	4,691.20	-	4,691.20
SETON/WHB IDENTIFICATION SOLUTIONS	2,022.20	32.55	0.39	32.16	-	32.16
SHAHEEN & PEAKER LIMITED	14,573.99	234.62	2.82	231.80	-	231.80
SHAW PITTMAN LLP	31,110.48	500.84	6.02	494.82	-	494.82
SHELL CANADA PRODUCTS LIMITED	647,440.15	10,422.95	125.36	10,297.59	-	10,297.59
SHERATON HAMILTON HOTEL	6,955.20	111.97	1.35	110.62	-	110.62
SHERPA DECISION SYSTEMS INCORPORATED	14,391.05	231.68	2.79	228.89	-	228.89
SHOGUN JAPANESE RESTAURANT	1,057.41	17.02	0.20	16.82	-	16.82
SIGNATURE VACATIONS INC.	348,324.50	5,607.58	67.45	5,540.13	-	5,540.13
SIGNATURE VACATIONS INC.	192,798.00	3,103.80	37.33	3,066.47	-	3,066.47
SILVERLINE LANDFLIGHT LTD	5,871.76	94.53	1.14	93.39	-	93.39
SINGTEL OPTUS PTY LTD.	2,701.47	43.49	0.52	42.97	-	42.97
SIX CONTINENTS HOTELS, INC.	16,175.11	260.40	3.13	257.27	-	257.27
SKY SERVICE F.B.O. INC.	6,008.75	96.73	1.16	95.57	-	95.57
SKYPORT INTERNATIONAL SERVICES INC.	25,407.18	409.02	4.92	404.10	-	404.10
SKYSERVICE AVIATION INC.	6,326.38	101.85	1.23	100.62	-	100.62
SKYWAY GOURMET VENTURES, INC.	1,257.72	20.25	0.24	20.01	-	20.01
SMITHS AEROSPACE CANADA LIMITED	4,811.92	77.47	0.93	76.54	-	76.54
SN DIESEL	730.67	11.76	0.14	11.62	-	11.62
SOCIETE DES PRODUCTS MARNIER LAPOSTOLLE	25,766.93	414.81	4.99	409.82	-	409.82
SOCIETY OF COMPOSERS, AUTHORS	13,803.00	222.21	2.67	219.54	-	219.54
SOFTVOYAGE INC.	18,085.80	291.16	3.50	287.66	-	287.66
SOFTWARE BUILDERS	7,104.24	114.37	1.38	112.99	-	112.99
SOUTHWAY INN	9,693.31	156.05	1.88	154.17	-	154.17
SPECTRODATA COMMUNICATIONS INC	1,092.50	17.59	0.21	17.38	-	17.38
SPRINT CANADA INC.	107,275.81	1,727.00	20.77	1,706.23	-	1,706.23
SRS AIRLINE SERVICES INC.	35,194.08	566.58	6.81	559.77	-	559.77
ST. JOHN'S INTERNATIONAL AIRPORT AUTHORITY INC.	18,933.74	304.81	3.67	301.14	-	301.14
ST.PETERSBURG-CLEARWATER INT'L AIRPORT	14,770.46	237.79	2.86	234.93	-	234.93
STANDARD AUTOMOTIVE LTD.	725.33	11.68	0.14	11.54	-	11.54
STATE OF ALASKA	19,094.59	307.40	3.70	303.70	-	303.70
STATE OF HAWAII, DEPT. OF TRANSPORTATION	66,476.85	1,070.19	12.87	1,057.32	-	1,057.32
STATE OF NEW JERSEY DEPARTMENT OF LABOR	2,096.42	33.75	0.41	33.34	-	33.34
STATION MANAGEMENT SOPPORT	3,297.15	53.08	0.64	52.44	-	52.44
STEPHEN SCOTT	1,035.00	16.66	0.20	16.46	-	16.46
STERLING COURIER SYSTEMS, INC	88,792.83	1,429.45	17.19	1,412.26	-	1,412.26
STRADWICK MISSISSAUGA LIMITED	224,311.84	3,611.13	43.43	3,567.70	-	3,567.70
STUKE IOWA	1,632.30	26.28	0.32	25.96	-	25.96
SUN MICROSYSTEMS FINANCE, A DIV. OF GE VFS CANADA LIMITE	41,221.17	663.61	7.98	655.63	-	655.63
SUNOCO INC	532,126.70	8,566.56	103.04	8,463.52	-	8,463.52
SUPER SLINGS INC.	1,337.26	21.53	0.26	21.27	-	21.27
SWIFTRANS SERVICES LTD.	793.94	12.78	0.15	12.63	-	12.63
SWISSAIR TRAINING CENTER LIMITED	174,620.87	2,811.17	33.81	2,777.36	-	2,777.36
SWISSPORT DOMINICANA, S. A.	56,164.52	904.18	10.88	893.30	-	893.30
SWISSPORT USA, INC	289,266.12	4,656.81	56.01	4,600.80	-	4,600.80
SYDNEY AIRPORT AUTHORITY	25,560.65	411.49	4.95	406.54	-	406.54
SYLVIE LEDUC	46,656.02	751.10	9.03	742.07	-	742.07
TECHMAN-HEAD CANADA	1,631.75	26.27	0.32	25.95	-	25.95
TENAQUIP LIMITED	5,759.09	92.71	1.12	91.59	-	91.59
THALES AVIONICS INC.	204,916.72	3,298.90	39.68	3,259.22	-	3,259.22

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
THE AIRLINE SEAT COMPANY LTD.	188,689.24	3,037.65	36.54	3,001.11	-	3,001.11
THE BOEING COMPANY	82,202.91	1,323.36	15.92	1,307.44	-	1,307.44
THE CALGARY AIRPORT AUTHORITY	62,826.63	1,011.43	12.17	999.26	-	999.26
THE DRAMBUIE LIQUEUR COMPANY LTD.	21,430.00	345.00	4.15	340.85	-	340.85
THE FAIRMONT WINNIPEG	17,307.34	278.63	3.35	275.28	-	275.28
THE GAZETTE (MONTREAL GAZETTE GROUP INC.)	32,606.22	524.92	6.31	518.61	-	518.61
THE GREAT-WEST LIFE ASSURANCE COMPANY	469,708.28	7,561.70	90.95	7,470.75	-	7,470.75
THE GREENWOOD INN WINNIPEG	677.16	10.90	0.13	10.77	-	10.77
THE GROCERY PEOPLE LTD.	6,881.70	110.79	1.33	109.46	-	109.46
THE GUARANTEE COMPANY OF NORTH AMERICA AND ACE/INA IN	4,763,811.81	76,691.24	922.42	75,768.82	-	75,768.82
THE HALIFAX HERALD LIMITED	30,810.59	496.01	5.97	490.04	-	490.04
THE MORGAN SCOTT GROUP INC.	170,646.39	2,747.19	33.04	2,714.15	-	2,714.15
THE PERRIER GROUP OF CANADA LTD.	7,552.08	121.58	1.46	120.12	-	120.12
THE PORT AUTHORITY OF NEW YORK & NEW JERSEY	405,610.80	6,529.81	78.54	6,451.27	-	6,451.27
THE RADISSON HOTEL LAVAL	29,732.67	478.66	5.76	472.90	-	472.90
THE STANDARD LIFE ASSURANCE COMPANY	5,140.99	82.76	1.00	81.76	-	81.76
THE SUBURBAN NEWSPAPER	13,285.40	213.88	2.57	211.31	-	211.31
THRUSTAIR, INC.	9,868.27	158.87	1.91	156.96	-	156.96
THUNDER BAY INT'L AIRPORTS AUTH. INC.	173,625.72	2,795.15	33.62	2,761.53	-	2,761.53
TIA, DIV. OF THE RICHARDS CORPORATION	1,732.34	27.89	0.34	27.55	-	27.55
TIP-REDAKTION AND SERVICE GMBH	2,405.20	38.72	0.47	38.25	-	38.25
TORONTO HYDRO-ETOBICOKE OFFICE	13,522.45	217.69	2.62	215.07	-	215.07
TRACER CORP	110,531.13	1,779.41	21.40	1,758.01	-	1,758.01
TRANSPORT CANADA, COST RECOVERY - AFTR	37,886.29	609.92	7.34	602.58	-	602.58
TRANSPORT CANADA, COST RECOVERY - AFTR	796.00	12.81	0.15	12.66	-	12.66
TRANSWEST AIR	49,746.02	800.85	9.63	791.22	-	791.22
TRAVEL COURIER	4,280.00	68.90	0.83	68.07	-	68.07
TRAVEL GRAPHICS 2000 INC.	11,655.10	187.63	2.26	185.37	-	185.37
TRAVEL INDUSTRY COUNCIL OF ONTARIO	820,604.51	13,210.68	158.89	13,051.79	-	13,051.79
TRAVELSCOPE AIR HOLIDAYS LTD.	352,737.81	5,678.63	68.30	5,610.33	-	5,610.33
TRAVELWEEK, CONCEPTS TRAVEL MEDIA LTD.	7,704.00	124.02	1.49	122.53	-	122.53
TRICOM TECHNOLOGIES, INC	42,320.00	681.30	8.19	673.11	-	673.11
TRILEEN INT'L INC. DBA PACIFIC MINIATURES	61,033.04	982.55	11.82	970.73	-	970.73
TRILLIUM COPY CENTRE	1,550.90	24.97	0.30	24.67	-	24.67
TRISTONE PROPERTIES INC.	40,813.99	657.05	7.90	649.15	-	649.15
TRITEC ELECTRONICS INC	2,842.99	45.77	0.55	45.22	-	45.22
TRITON AVIATION INTERNATIONAL, LLC	2,929,680.07	47,164.08	567.28	46,596.80	-	46,596.80
TRIUMPH AFTERMARKET SERVICES DIVISION	117,450.46	1,890.80	22.74	1,868.06	-	1,868.06
TRIUMPH AIR REPAIR	89,913.23	1,447.49	17.41	1,430.08	-	1,430.08
TROC INTERNATIONAL	5,609.16	90.30	1.09	89.21	-	89.21
TST OVERLAND EXPRESS	2,289.73	36.86	0.44	36.42	-	36.42
TULMAR SAFETY SYSTEMS INC.	1,284.00	20.67	0.25	20.42	-	20.42
TURISMO TRAVEL AGENCY LTD.	22,900.00	368.66	4.43	364.23	-	364.23
TUTHILL CORP/CABLECRAFT DIVISION	2,058.35	33.14	0.40	32.74	-	32.74
TWIN CITY ELECTRIC	685.40	11.03	0.13	10.90	-	10.90
U.N. LUGGAGE LTD.	859.21	13.83	0.17	13.66	-	13.66
U.S.DEPT. OF JUSTICE, IMMIGRATION & NATURALIZATION SERVICE	582,327.20	9,374.72	112.76	9,261.96	-	9,261.96
ULTIMA MEDICAL SERVICES INC.	7,280.00	117.20	1.41	115.79	-	115.79
ULTIMA YVR SOUTH OCCUPATIONAL & AVIATION MEDICINE	4,825.00	77.68	0.93	76.75	-	76.75
UNISON INDUSTRIES	15,405.68	248.01	2.98	245.03	-	245.03
UNISOURCE CANADA INC.	10,792.31	173.74	2.09	171.65	-	171.65
UNITED AIR LINES, INC.	94,753.39	1,525.41	18.35	1,507.06	-	1,507.06
UNITED RENTALS OF CANADA	1,993.67	32.10	0.39	31.71	-	31.71
UNIVERSAL DOOR & EQUIPMENT LIMITED	8,166.78	131.47	1.58	129.89	-	129.89
VALBAY HOTEL LIMITED O/A VALHALLA INN	15,262.21	245.70	2.96	242.74	-	242.74
VALLIN SAFETY SUPPLY COMPANY, LTD.	3,279.63	52.80	0.64	52.16	-	52.16
VALUE CABS LIMITED	982.55	15.82	0.19	15.63	-	15.63
VANCOUVER CITY SAVINGS CREDIT UNION	152,473.17	2,454.62	29.52	2,425.10	-	2,425.10
VANCOUVER INTERNATIONAL AIRPORT AUTHORITY	34,531.71	555.92	6.69	549.23	-	549.23
VERIZON YELLOW PAGES COMPANY	41,593.75	669.61	8.05	661.56	-	661.56
VICTOR LUBOJADZKI AME	4,213.13	67.83	0.82	67.01	-	67.01
VICTORIA AIRPORT AUTHORITY	33,829.59	544.61	6.55	538.06	-	538.06
VICTORIA INN - WINNIPEG	2,298.60	37.00	0.45	36.55	-	36.55
VIENNA INTERNATIONAL AIRPORT PLC	66,662.86	1,073.19	12.91	1,060.28	-	1,060.28
VIRGIN ATLANTIC CARGO	47,503.52	764.75	9.20	755.55	-	755.55
VITAL AIRE	1,207.86	19.44	0.23	19.21	-	19.21
WASHINGTON INTERNATIONAL INSURANCE CO.	29,968.35	482.45	5.80	476.65	-	476.65
WEBER AIRCRAFT LP	32,102.70	516.81	6.22	510.59	-	510.59
WEEKLY VOICE NEWSPAPER	13,482.00	217.04	2.61	214.43	-	214.43
WERNER CORP.	186,673.15	3,005.20	36.15	2,969.05	-	2,969.05
WESCAN CALIBRATION SERVICES INC.	1,824.61	29.37	0.35	29.02	-	29.02
WESCO AIRCRAFT	1,451.07	23.36	0.28	23.08	-	23.08
WESCO AIRCRAFT HARDWARE CORP.	3,931.33	63.29	0.76	62.53	-	62.53

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
WEST - WAY TAXI	1,769.33	28.48	0.34	28.14	-	28.14
WESTJET AIRLINES LTD.	2,787.76	44.88	0.54	44.34	-	44.34
WH SMITH USA TRAVEL RETAIL	1,246.30	20.06	0.24	19.82	-	19.82
WHITE CAB COMPANY LIMITED	3,090.98	49.76	0.60	49.16	-	49.16
WHITTAKER CONTROLS	29,118.98	468.78	5.64	463.14	-	463.14
WILLAMETTE INDUSTRIES OF CANADA, LTD.	2,076.70	33.43	0.40	33.03	-	33.03
WINGS ELECTRO SALES CO., INC.	1,038.77	16.72	0.20	16.52	-	16.52
WINNIPEG AIRPORTS AUTHORITY INC.	12,521.04	201.57	2.42	199.15	-	199.15
WMC OCCUPATIONAL HEALTH SERVICES INC.	23,010.00	370.43	4.46	365.97	-	365.97
WOOD GROUP AERO INC.	59,438.95	956.89	11.51	945.38	-	945.38
WOODWARD GOVERNOR COMPANY	31,328.88	504.35	6.07	498.28	-	498.28
WORKERS COMPENSATION BOARD OF MANITOBA	727.72	11.72	0.14	11.58	-	11.58
WORKERS' COMPENSATION BOARD OF ALBERTA	1,619.50	26.07	0.31	25.76	-	25.76
WORKERS' COMPENSATION BOARD OF NOVA SCOTIA	4,855.89	78.17	0.94	77.23	-	77.23
WORLD AVIATION SYSTEMS (AUSTRALIA) PTY LTD.	5,735.73	92.34	1.11	91.23	-	91.23
WORLD FUEL SERVICES	114,054.40	1,836.13	22.08	1,814.05	-	1,814.05
WORLDWIDE FLIGHT SERVICES	506,031.00	8,146.45	97.98	8,048.47	-	8,048.47
WRIGHT INSTRUMENTS LIMITED	2,751.84	44.30	0.53	43.77	-	43.77
WRIGHT INTERNATIONAL AMS INC	22,520.56	362.55	4.36	358.19	-	358.19
WW CANADA NOMINEE CORP.	20,250.72	326.01	3.92	322.09	-	322.09
YELLOW CAB	15,900.68	255.98	3.08	252.90	-	252.90
YHM AIRPORT SERVICES LIMITED	5,207.63	83.84	1.01	82.83	-	82.83
Cheques under \$10 to be remitted to OSB:						
1097249 ONTARIO INC.	273.96	4.41	0.05	4.36	-	4.36
749650 ALBERTA LTD. O/A ANNE PATERSON'S FLOWERS	116.63	1.88	0.02	1.86	-	1.86
801593 ONTARIO LTD.	534.11	8.60	0.10	8.50	-	8.50
ABLE COMPUTER RENTALS	342.00	5.51	0.07	5.44	-	5.44
ACCENT ON TRAVEL INC.	364.36	5.87	0.07	5.80	-	5.80
ACR ELECTRONICS INC.,	303.64	4.89	0.06	4.83	-	4.83
AEROGUARD COMPANY LTD.	254.36	4.09	0.05	4.04	-	4.04
AIR DYNAMICS CO. LTD.	525.16	8.45	0.10	8.35	-	8.35
AIR LIQUIDE CANADA INC.	308.05	4.96	0.06	4.90	-	4.90
AIRFAIR FLUGSERVICE GMBH	612.32	9.86	0.12	9.74	-	9.74
A-KIPLING RAINBOW TAXI INC.	429.02	6.91	0.08	6.83	-	6.83
ALLIED ASIA LTD.	46.01	0.74	0.01	0.73	-	0.73
ARGYLL TRAVEL	277.17	4.46	0.05	4.41	-	4.41
ARROWHEAD SPRING WATER	553.65	8.91	0.11	8.80	-	8.80
ATTACHE GROUP INC	431.25	6.94	0.08	6.86	-	6.86
AUBERGE MIRABEL	299.08	4.81	0.06	4.75	-	4.75
BEATTIE MARKING SERVICE	267.50	4.31	0.05	4.26	-	4.26
BELLSOUTH TELECOMMUNICATION	477.40	7.69	0.09	7.60	-	7.60
BLUEBIRD TAXI	255.00	4.11	0.05	4.06	-	4.06
BRISTOW INSTRUMENTS(1977)LTD.	622.29	10.02	0.12	9.90	-	9.90
BUSINESS PRO COMPUTERS	259.92	4.18	0.05	4.13	-	4.13
C.J. NORRIS CLEANING SERVICES	114.30	1.84	0.02	1.82	-	1.82
CAFETERIAS CHABOT INC.	19.94	0.32	-	0.32	-	0.32
CANADIAN DUST CONTROL LTD	337.06	5.43	0.07	5.36	-	5.36
CANADIAN WESTERN AIRLINES INC.	147.66	2.38	0.03	2.35	-	2.35
CAPITAL FINANCE AUSTRALIA LTD.	593.68	9.56	0.11	9.45	-	9.45
CAPS' N PLUGS	393.91	6.34	0.08	6.26	-	6.26
CARP INDUSTRIES CORP.	319.36	5.14	0.06	5.08	-	5.08
CHAMBRE DE COMMERCE ET D'INDUSTRIE MARSEILLE-PROVENC	47.31	0.76	0.01	0.75	-	0.75
CITYWIDE C/O ARMOURS	586.53	9.44	0.11	9.33	-	9.33
COLLECTOR OF PUBLIC MONIES	271.39	4.37	0.05	4.32	-	4.32
COPY CAT VIDEO SERVICES	143.75	2.31	0.03	2.28	-	2.28
CREW SERVICES	573.52	9.23	0.11	9.12	-	9.12
DANKA CANADA INC.	358.20	5.77	0.07	5.70	-	5.70
DANKA CANADA INC.	133.76	2.15	0.03	2.12	-	2.12
DELTA MONTREAL	338.17	5.44	0.07	5.37	-	5.37
DIAMOND COURIERS LIMITED	318.60	5.13	0.06	5.07	-	5.07
DL ACTION AUTOMOTIVE LTD.	340.16	5.48	0.07	5.41	-	5.41
DONALD W. THOMPSON	155.75	2.51	0.03	2.48	-	2.48
DOW JONES REUTERS BUSINESS INTERACTIVE, LLC	165.31	2.66	0.03	2.63	-	2.63
DR C. L. BOYD	100.00	1.61	0.02	1.59	-	1.59
DR. COLIN F. SALDANHA	405.00	6.52	0.08	6.44	-	6.44
DRAKE TRAVEL	330.00	5.31	0.06	5.25	-	5.25
EARL K. WOOD, ORANGE COUNTY TAX COLLECTOR	496.32	7.99	0.10	7.89	-	7.89
EASTERN AUSTRALIA AIRLINES PTY LTD.	54.87	0.88	0.01	0.87	-	0.87
ENERGY AUSTRALIA	238.91	3.85	0.05	3.80	-	3.80
ENVIROVAC INC.	287.82	4.63	0.06	4.57	-	4.57
EXECUTIVE GROUND SERVICES INT'L	160.50	2.58	0.03	2.55	-	2.55
EXPERT LOCKSMITHS LTD.	193.59	3.12	0.04	3.08	-	3.08

Name of Creditor	Allowed Claim	Gross Dividend	Levy	Net Dividend	Interim Distribution	Net Final Dividend
FIBERGLASS FACTORY OUTLET INC.	204.37	3.29	0.04	3.25	-	3.25
FIELD ATKINSON PERRATON LLP	250.59	4.03	0.05	3.98	-	3.98
FREEMAN DECORATING LTD.	117.01	1.88	0.02	1.86	-	1.86
G. BRIAN BURROWS	351.52	5.66	0.07	5.59	-	5.59
GE CARD SERVICES CANADA INC.	110.35	1.78	0.02	1.76	-	1.76
GOURMET COFFEE SPECIALISTS LTD	189.53	3.05	0.04	3.01	-	3.01
GREENWOOD INN (EDMONTON) LTD	84.00	1.35	0.02	1.33	-	1.33
HANSAIR LOGISTICS, INC.	487.80	7.85	0.09	7.76	-	7.76
HILTON SYDNEY AIRPORT	362.45	5.83	0.07	5.76	-	5.76
IICC-INDEPENDENT INVESTOR COMMUNICATIONS CORP.	383.20	6.17	0.07	6.10	-	6.10
INTERNATIONAL CALIBARATION LABORATORY	519.28	8.36	0.10	8.26	-	8.26
ISECO SAFETY SHOES	410.53	6.61	0.08	6.53	-	6.53
J & J LUGGAGE & HANDBAG REPAIR	198.95	3.20	0.04	3.16	-	3.16
JETWAY DELIVERY LTD	69.10	1.11	0.01	1.10	-	1.10
KIT-CARE CORPORATION	196.94	3.17	0.04	3.13	-	3.13
LANIER UNITED KINGDOM LTD	565.70	9.11	0.11	9.00	-	9.00
L'ATELIER DE COUTURE ALMO INC.	395.12	6.36	0.08	6.28	-	6.28
MANSFIELD SPRINGS INC.	75.63	1.22	0.01	1.21	-	1.21
MARK'S WORK WAREHOUSE	559.78	9.01	0.11	8.90	-	8.90
MARLIN CROSSINGS TRAVEL	591.11	9.52	0.11	9.41	-	9.41
MARLIN TRAVEL	193.07	3.11	0.04	3.07	-	3.07
MEDICHAIR CALGARY	194.35	3.13	0.04	3.09	-	3.09
MENZIES AVIATION GROUP (TEGEL) GMBH	264.19	4.25	0.05	4.20	-	4.20
MITTARFEGARFIIT, GREENLAND AIRPORT AUTHORITY	330.41	5.32	0.06	5.26	-	5.26
MOBILSHRED	121.78	1.96	0.02	1.94	-	1.94
NATIONAL POST	240.12	3.87	0.05	3.82	-	3.82
NEWZEALAND CUSTOMS SERVICE	98.10	1.58	0.02	1.56	-	1.56
OPEN STORAGE SOLUTIONS INC	402.50	6.48	0.08	6.40	-	6.40
PACIFIC AVIONICS & INSTRUMENTS LTD.	335.93	5.41	0.07	5.34	-	5.34
PACIFIC COASTAL AIRLINES LTD.	526.45	8.48	0.10	8.38	-	8.38
PACIFIC SUPPORT EQUIPMENT LTD	43.32	0.70	0.01	0.69	-	0.69
PERIMETER TRANSPORTATION LTD.	180.02	2.90	0.03	2.87	-	2.87
PHASE CLEANING SERVICES	281.76	4.54	0.05	4.49	-	4.49
PICTURE IT CUSTOM FRAMING	48.88	0.79	0.01	0.78	-	0.78
QUALITY HOTEL AIRPORT	141.07	2.27	0.03	2.24	-	2.24
RAE INDUSTRIAL ELECTRONICS LTD.	59.52	0.96	0.01	0.95	-	0.95
RED CARPET FOOD SRVS	607.57	9.78	0.12	9.66	-	9.66
ROCKY MOUNTAIN SKY SHUTTLE LTD.	394.95	6.36	0.08	6.28	-	6.28
ROYAL LATINO TRAVEL INC.	172.70	2.78	0.03	2.75	-	2.75
SANFORD BUSINESS TO BUSINESS	211.43	3.40	0.04	3.36	-	3.36
SASKTEL	486.32	7.83	0.09	7.74	-	7.74
SECURE MAILING SYSTEMS INC	328.92	5.30	0.06	5.24	-	5.24
SERRURIER ST-EUSTACHE LTEE	148.09	2.38	0.03	2.35	-	2.35
SERVICEMASTER OF REXDALE	509.32	8.20	0.10	8.10	-	8.10
SHIPPERS SUPPLY INC	181.10	2.92	0.04	2.88	-	2.88
SMT (EASTERN) LIMITED	19.38	0.31	-	0.31	-	0.31
STAGEVISION RENTALS INC.	106.95	1.72	0.02	1.70	-	1.70
STUDIOGRAPHY	612.50	9.86	0.12	9.74	-	9.74
SUPERIOR TRAVEL INC.	210.69	3.39	0.04	3.35	-	3.35
SUREWAY WINDOW FASHIONS	428.00	6.89	0.08	6.81	-	6.81
T.J.'S THE KIDDIES STORE LTD.	182.07	2.93	0.04	2.89	-	2.89
THE GROVE, INC.	328.25	5.28	0.06	5.22	-	5.22
THE LUGGAGE CENTRE LTD.	170.08	2.74	0.03	2.71	-	2.71
THOMPSON DORFMAN SWEATMAN	177.97	2.87	0.03	2.84	-	2.84
THUNDER BAY TELEPHONE COMPANY	501.25	8.07	0.10	7.97	-	7.97
THUNDER BAY VERSATILE DELIVERY SERVICE INC.	393.76	6.34	0.08	6.26	-	6.26
TOMARK COMPLIANCE CENTRE	482.57	7.77	0.09	7.68	-	7.68
TYCO ELECTRONICS CANADA LTD	128.40	2.07	0.02	2.05	-	2.05
UNICITY TAXI LTD.	532.55	8.57	0.10	8.47	-	8.47
UNITED PARCEL SERVICE CANADA	192.46	3.10	0.04	3.06	-	3.06
VANCOUVER FIRE & SECURITY	55.50	0.89	0.01	0.88	-	0.88
VENTRESCA TRAVEL AGENCY LIMITED	386.49	6.22	0.07	6.15	-	6.15
VETEMENTS LACROIX INC.	79.37	1.28	0.02	1.26	-	1.26
VITAL AIRE	600.00	9.66	0.12	9.54	-	9.54
WOODCOCK BROTHERS TRANSPORTATION INC.	87.69	1.41	0.02	1.39	-	1.39
WORLD OF WATER	153.15	2.47	0.03	2.44	-	2.44
	279,863,146.64	4,505,436.87	54,190.06	4,451,246.81	-	4,451,246.81

