

NOTICE AND STATEMENT OF THE RECEIVER

(Pursuant to subsection 245(1) and 246(1) of the *Bankruptcy and Insolvency Act*)

IN THE MATTER OF THE RECEIVERSHIP OF THE PROPERTY OF

PRACS Institute Canada B.C. Ltd.

of the City of Scarborough, in the Province of Ontario

The Receiver gives notice and declares that:

- 1. On March 22, 2013, pursuant to an order (the "Receivership Order") of the Ontario Superior Court of Justice (Commercial List) (the "Court"), PricewaterhouseCoopers Inc. ("PwC") was appointed receiver (the "Receiver"), without security, of all of the assets, undertakings and property (the "Property") of PRACS Institute Canada B.C. Ltd. ("PRACS" or the "Company") acquired for, or used in relation to a business carried on by the Company, pursuant to section 243 (1) of the Bankruptcy and Insolvency Act, R.S.C. 1985, c. B-3, as amended (the "BIA") and section 101 of the Courts of Justice Act, R.S.O. 1990, c. C.43, as amended.
- 2. The Receivership Order was granted pursuant to an application made by Freeport Financial LLC ("Freeport"), pursuant to its security agreements with the Company, including a General Security Agreement dated June 20, 2012, as amended, restated, modified, or supplemented from time to time.
- 3. On March 22, 2013, the Receiver took possession of the Company's Property, which primarily consisted of:

Estimated Book Value

Assets	as at March 22, 2013		
Cash in Bank (CDN)	153,000		
Accounts Receivable	unknown		
Due from Related Party	unknown		
Inventory	unknown		
Prepaids	unknown		
Fixed Assets	unknown		
TOTAL	153,000		

Notes:

(1) Company commenced operations June 2012. Financial record keeping was centralized at the parent company's headquarters in the USA. The parent company PRACS Institute filed Chapter 7 proceedings in the US on March 22, 2013. The Receiver has contacted the Chapter 7 Trustee and requested that it provide



financial information on PRACS. This financial information had not been provided as at the date of this report. As such the book values of PRACS' assets are unknown at this time. Cash on hand represents balances in the Company's bank accounts at the time of the receivership.

- 4. The following information relates to the receivership:
 - (a) Address of the head office of the Company:

1500 Royal Centre 1055 West Georgia Street P.O. Box 11117 Vancouver, BC

(b) Principal line of business:

Clinical drug trials and bio-analytical analysis

(c) Location of business:

1290 Ellesmere Road Scarborough, ON

and

4520 Dixie Road Mississauga, ON

(d) Amounts owed as of March 22, 2013, by the Company to each creditor who holds security on the Property described above, pursuant to the Company's books and records, is as follows:

Freeport Financial LLC \$ 4.2 m
Employees outstanding S81 amounts – Estimate \$ Unknown

(e) The list of other creditors of the Company and the amount owed to each creditor is set out in Schedule "A", which totals:

Unsecured Creditors \$ 1.1 m

- (f) The intended plan of action of the Receiver during the receivership proceedings, to the extent that such a plan has been determined, is to realize on the Property of the Company that is subject to the Receivership Order.
- (g) Contact person for Receiver:



PricewaterhouseCoopers Inc. Receiver of PRACS Institute Canada B.C. Ltd. PwC Tower 18 York Street Suite 2600 Toronto ON M5J oB2

Attention: Wendy Pittman Telephone: (416) 815-5200 Facsimile: (416) 814-3219

5. Further information regarding the receivership proceedings and materials relating to the proceedings may be obtained from the Receiver's website at www.pwc.com/car-pracs.

DATED at Toronto, this 1st day of April, 2013.

PricewaterhouseCoopers Inc. in its capacity as Receiver of PRACS Institute Canada B.C. Ltd. and not in its personal capacity

Tracey Weaver Vice President

PRACS Institute Canada Inc. Unsecured Creditors as of March 22, 2013

<u>Creditor Name</u>	Total Amount Owing
A.S.A.P. Emergency Lock Service Inc.	\$226.00
Aaron VandenHeuvel	\$3,078.00
Ace Ina Life Insurance - Policy AB10339404-004	\$792.07
Ace Ina Life Insurance - Policy CI10339404-003	\$149.59
Achievers Solutions Inc.	\$621.48
ADELA POSTOL	Uknown
Adnan Iftikhar	Uknown
Adnan Raheel	\$2,425.00
Adriana Vigdar	Uknown
Ajay Nayar	\$2,425.00
ALBERT CHO	Uknown
ALBERTINA GORDON	Uknown
Alex Kuizon	\$2,425.00
ALEX QUITAZOL	Uknown
ALEXANDRIA GRINDLAY	Uknown
ALHAN ORAHA	Uknown
Ali Shirani-Monaki	\$1,671.00
ALICIA FORTUNATO	Uknown
ALICIA GUO	Uknown
ALINE ROSAYAGA	Uknown
ALISON LANDRY	Uknown
Allanah Spurrell	\$3,078.00
Alsco	\$6,452.96
Althea Harris	\$2,425.00
Amanda Veglia	Uknown
Amarjit Bhawra	Uknown
AMBREEN ATIF	Uknown
AMER SHEIKH	Uknown
American Express - Acct. 3790-624250-61002	\$86,173.79
American Express - Acct. 3790-616244-63001	\$12,167.85
American Express - Acct. 3790-620503-31001	\$19,460.18
Amisa Khan	Uknown
AMNA ALI	Uknown
Ana Bravo	\$3,078.00
ANA SAMBORSKI	Uknown
ANALYTICAL SALES & SERVICES,INC	\$2,561.30
Anand Singh	\$2,425.00
Anderson Blake Security Inc.	\$3,249.33
Angelica Kasun	\$3,078.00
Anita Dalko ANNA POMIRSKI	Uknown
Anna Shuklin	Uknown
Anna Smieciuch	Uknown Uknown
Anne D'Arcy	\$3,078.00
Anthony (Tony) Edwards	· - · ·
ANUM FEROZ	\$2,425.00 Uknown
Apple Express Courier Ltd.	\$38.31
ARCHANA PATEL	Uknown
Asem Bala	Uknown
ASHANTHI RAVINDRAN	Uknown
Ashley Taylor	\$3,078.00
AUDREY BROOKS	Uknown
Axel Enterprise Limited	\$7,520.15
AYANA SHAKES	7,520.15 Uknown
AZMAT ABDULHUSEIN	Uknown
B&S Delivery Ltd.	\$2,132.78
Balachandran Varothayasinga	\$3,078.00
	43,070.00

Bass Building Maintenance Ltd.	\$24,090.52
Beatriz Sautie Castellanos	Uknown
BEENA PRASAD	Uknown
Bell Canada	\$3,294.24
Bell Canada	\$1,118.70
Bell ExpressVu-8455 20 060 0104284	\$92.76
Bernadette Adefuin Bernadine James	Uknown
Beta Office Automation Ltd.	Uknown
Betty Baibokas	\$672.35 \$3,078.00
BHUPINDER DIAS	Uknown
BIOCHEMED SERVICES	\$5,007.00
Bojana Popovic	Uknown
BRADLEY BEHARRY	Uknown
BRENDA CUECACO	Uknown
BRIAN PATON	Uknown
Business Systems	\$2,095.41
Canada Canine Detection Corp.	\$990.57
Canadian Life Science	\$9,974.74
Candace Gearrease	\$2,425.00
Capri Electric Ltd	\$9,695.95
Cardinal Health Canada Inc.	\$2,937.26
CARL BULLOCK	Uknown
Carmelitas Lopez Martinez	\$2,425.00
Carolyn Bonar Carolyn Rhodes	\$2,425.00
CASSANDRA DE ROZARIO	\$3,078.00 Uknown
Catherine Barker	\$3,078.00
Catia Gorman	\$2,425.00
CAYMAN CHEMICAL COMPANY INC	\$11,250.40
CECILIA AU_YEUNG	Uknown
Ceridian Canada Ltd.	\$2,158.30
CERILLIANT	\$1,611.63
Cesar Marquez	Uknown
CGI Payroll Services Centre Inc.	\$6,300.00
Chad Ellen	\$2,425.00
CHAMILA FRANCIS	Uknown
Chanel Markus	\$2,425.00
Channa Francis Charles Micallef	\$2,425.00
Charles Van Vliet	\$3,078.00
Charmaine Gill	\$2,425.00 Uknown
Chastity Nazareth	Uknown
CHITHRA VASU	Uknown
Christian Wong	\$3,078.00
Christopher Lennon	\$3,078.00
Christopher Nuhn	\$3,078.00
CHRISTY FREDRICK	Uknown
CINTAS CANADA LIMITED 882	\$1,347.83
Cintas Document Management	\$691.56
Colliers International, for Standard Life Assurance	\$64,343.89
Compass IRB, LLC	\$948.13
Concept Controls Inc.	\$1,314.38
Core Logica Inc. Cornerstone Construction Services Inc.	\$3,633.36 \$4,432.15
Counterforce - System #V8011	\$56.50
CRISTINA BIRLEA	Uknown
Cristinette Dayag'Bayer	\$3,078.00
Crystal Paper Products	\$516.48
Curtis Campbell	\$2,425.00
D & D Air and Hydraulic Components Inc.	\$856.25
Dan S Wales	\$3,380.20

DANIGE ADAM BADDAL BO	T T1
DANICK_ADAM FARRALES Daniel Merritt	Uknown
Daren Dandie	\$3,078.00 \$2,425.00
DARSHANA GAJJAR	\$2,425.00 Uknown
Data Center Technologies	\$2,847.60
David Bray	\$2,425.00
David Warth	\$3,078.00
Davidson Electric Company Ltd.	\$3,771.54
Dawn Stever	Uknown
Dekker & Janssen Painting & Decorating Inc.	\$10,966.83
DELAILA CANLAS	Uknown
DENNIS KHA	Uknown
DENNISSE BONILLA	Uknown
Dheniel Suasba	Uknown
DIANA DASILVA	Uknown
Dianne Ramnarine-Hand	\$2,425.00
Dixie X-Ray Associates Ltd.	\$12,853.69 Uknown
DOMINIQUE ST-FLEUR Donald O'Connor	\$2,425.00
Dora Cotterell	\$2,425.00
Doug Watson	Uknown
Dr. Alwyn Egbert	\$4,110.00
Dr. Morris M. Nedilski	\$6,097.50
Dr. Peter Couroux	\$565.00
Dr.Sheldon Silver	\$3,325.00
Drager Safety Canada Ltd.	\$375.73
Dry Ice & Gases Co.	\$5,067.31
Eduardo Vieira	\$3,078.00
EILEEN SCOTT Elena Boulatov	Uknown
ELEONOR PEREZ	\$3,078.00 Uknown
Elisabeth Palmgren	\$2,625.00
Elke Bass	Uknown
Elpro Services Inc.	\$4,816.35
Emergency Responder Inc.	\$3,559.04
Emma Salerno	\$3,078.00
EMMANUELLE TRE-BOLOU	Uknown
Enbridge - 91 00 09 34678 2	\$2,321.02
Enbridge 91 00 09 31534 6	\$1,534.35
Enbridge 91 00 09 31552 4	\$911.71
Enbridge 91 00 09 31561 3	\$834.48
Enbridge 91 00 09 31565 1	\$237.79
Enbridge 91 00 09 31567 0	\$429.78
Enbridge 91 00 09 31592 5	\$922.34
Enbridge 91 00 09 31612 2	\$1,786.21
Enbridge-91 00 09 31584 2	\$89 <i>.</i> 32
Enersource 0408639043	\$1,774.49
Enersource 1173508242	\$1,650.94
Enersource 2273936928	\$935.98
Enersource 3319031597	\$2,232.95
Enersource 4354218753	\$811.08
Enersource 6624501853	\$3,416.67
Equinox Temperature Controls LTD	\$2,401.25
ESTANISLAO NOVAL	
	Uknown
Evelyn Adansi	\$2,425.00
EVGENY VOLINSKY	Uknown
Fariba Servat	Uknown
Faster Linen Service Ltd.	\$1,493.16
FATIMA AOUJ	Uknown

Federal Express Canada Ltd -3393-1143-9	\$621.83
Fedex - 1188-9674-2	\$1,053.01
FedEX 2353-8415-9 CND	\$664.67
Fei Qu	Uknown
Fengjun Wang	Uknown
FERDINAND RIVERA	Uknown
Filomena Godinho	\$3,078.00
Fisher Scientific	\$22,344.35
FRANCHESCA ABE	Uknown
Fraser Cameron	\$2,425.00
Frederika (Rita) Zietsma	\$2,425.00
G Bates Plumbing and Drain Service Limited	\$2,064.54
GA International	\$591.50
GAGANDEEP DHILLON	Uknown
Gamma Dynacare-5122	\$2,059.50
GE Healthcare Canada	\$891.57
Geo Express International	\$692.60
GERARD PLATON	Uknown
GERRICK DELA CRUZ	Uknown
Gibson-Air Mechanical Ltd.	\$226.00
Glen Mills	\$6,039.62
Gopi Jeyasrngham	Uknown
Gordon Kelly	\$2,619.00
GREGORY PERSSON	Uknown
Gullalai Salimi	\$3,078.00
Gurwinder Gill	Uknown
Haroon Ali	Uknown
Heather Flowers	\$2,425.00
Heather Wells	\$3,078.00
Heidi Markiewicz	\$3,078.00
Helen Inman	\$2,425.00
Hilario Lapena	Uknown
Hongzhi Liu	Uknown
Hopeton Restaurant & Catering	\$8,383.77
Hui (Helen) Deng	Uknown
Hutoxi Ratnagar	\$3,078.00
Hyundong -Kevin Lim	Uknown
ILENIA MARSELLA	Uknown
Imperial Coffee and Services IncA003800	\$744.55
Independent Data Integrator	\$7,367.78
INDOOR Biotechnologies Inc.	\$6,211.69
IRB-INSTITUTIONAL REVIEW BOARD SERVICES	\$960.50
Iron Mountain	\$4,452.32
Iron Mountain Canada Corporation	\$6,297.81
IZADYAR YADEGARI	Uknown
Jacqueline Anderson	\$3,078.00
Jacqueline Hinds	\$3,078.00
Jacqueline Nelson	\$2,425.00
JAHAN MOOKSHAH	Uknown
Jahleen Turnbull	\$3,078.00
	Uknown
Jamie Alcantara	1 12 117 114/11

Jarod Boily	\$3,078.00
JASMEET JASSAL	Uknown
Jasmine Saxby	\$3,078.00
Jasna Vuksanovic	Uknown
Jasvinder Aulakh	\$3,078.00
JAYDEEP PATEL	Uknown
JC Accuforms Inc.	\$846.37
Jean Arseneau	\$3,078.00
Jelita Scott	\$2,425.00
Jennifer Cameron	Uknown
JENNIFER COISH	Uknown
Jennifer Ringor JIANHUA LIU	\$3,078.00
Jigarkumar Soni	Uknown Unknown
Jinghua Wan	Uknown
JINNY OUSEPH	Uknown
Joan Chan	Uknown
Johann Burke	Uknown
John Duxbury	\$3,078.00
John Johnson Landscaping & Maintenance	\$5,929.85
Jony Bahsous	\$2,425.00
Joseph (Joe) Zipeto	\$2,425.00
Joseph Azzopardi	\$3,078.00
Joseph Mallan	\$2,425.00
Joyce Agyei	Uknown
Juanita (Joanna) Davies	\$2,425.00
Kalpana Desai	Uknown
Kanwarjit Bhalla	\$3,078.00
Karleen Hines	\$2,425.00
Karthika Maheswaran	Uknown
KATE CHISWELL	Uknown
KAWALJIT KAUR	Uknown
KELLY RESTREPO	Uknown
Kelsey-Ann Williams	\$3,078.00
KHAMEES ALENZY	Uknown
KIMBERLY PHIRANGEE	Uknown
Kimiesha Smith	\$3,078.00
Kin Lun Adrian Liu	Uknown
KINGA NJILAS	Uknown
KIRAN BAMRAH	Uknown
Kirishanth Jeevarasa	\$3,078.00
Krista Kilian	\$3,078.00
Krystal Thomson Kurt Roberts	\$2,425.00
Kyle Girardo	\$2,425.00
Kyle Noon	\$350.00 \$3,078.00
LabSphere Inc.	\$3,078.00 \$4,642.27
LAILAH AHMED	Uknown
LATA MEHTA	Uknown
Lauri Isenor	\$3,078.00
LAX GAJJAR	Uknown
Leila Jariri	Uknown
Leo Carranza	Uknown
LESLIE LAWSON	Uknown
Lidia Sturrock	\$2,425.00
Liji Thomas	Uknown
LILIA DE PAZ	Uknown
Lilibeth Ignacio	Uknown
Liljana Kirova	Uknown
Lillian Ing	\$3,078.00
LINDA BAYLEY	Uknown
Linda Dundas	\$2,425.00

Linde Canada Ltd T4070	\$7,170.35
Lindsay Zanatta	\$3,078.00
LING ZHANG	Uknown
Lisa Didus	\$3,078.00
Lisa Grant	\$3,078.00
LIVINGSTON	\$4,350.53
Livingston International	\$119.23
Long Juan Shen	Uknown
Lorraine Rennie	\$3,078.00
Loukisha Martin	\$3,078.00
Lourita Lue-Shing	\$3,078.00
MADGE TECH	\$1,688.44
MAHEEN ASLAM	Uknown
Mahwish Shamim	Uknown
MAI THI THANH TRAN Manal Ghamlouche	Uknown Uknown
Mandel Scientific Company Inc	\$3,633.30
MARGARITA TANIK	Uknown
Margie Branco	\$2,425.00
MARIA ELENA DIAS	Uknown
Maria Rodriguez Garces	\$2,425.00
Marianne Riccio	\$2,425.00
Marie Diamond	\$2,425.00
MARIKA PASTERNYK-DiMARCO	Uknown
MARSH Canada Ltd.	\$1,782.33
MARVIE DIAZ	Uknown
Mary Cousins	\$8,881.59
Mary Cousins - USD	\$683.70
MATTHEW BATES	Uknown
MATTHEW GRONSKI	Uknown
May Yang	Uknown
May Yebuga	\$3,078.00
MEDHA DATAR	Uknown
Mei Li	Uknown
MELISSA DEANS	Uknown
MELLANY ONATE Metro Toronto's Largest Installation Ltd.	Uknown \$4,768.60
Michael Gajdemski	\$4,708.00 \$2,425.00
MICHAEL LUNA	Uknown
Michael Verconich	\$3,078.00
Micheal Popielaty	\$780.00
MICHELLE BROWN	Uknown
Michelle Mercer	Uknown
MICHELLE PEYNADO	Uknown
Micro Serve	\$776.31
Milagros (Mila) Dagmang	\$2,425.00
MOBINA KHURRAM	Uknown
MONICA DELA CRUZ	Uknown
MORENA MONTANO	Uknown
Mr. Case	\$80.94
Mugunthan Kanagaratnam	Uknown
MUKTA PAI	Uknown
Mushtaq Bala	\$3,078.00
Nancy Philips	\$3,078.00 Uknown
NARENDRASINH JADEJA Navdeep Uppal	Uknown
NAZIRA PANCHBHAYA	Uknown
NEBS	\$424.26
Nenuca Chua	Uknown
Networx Prewire Limited	\$1,093.23
NICOLE DSOUZA	Uknown
Nicole Mann	Uknown

NINATOLIA VIVA C	Lilmoren
NIMISHA VYAS Northern Air Environmental Tech. Inc	Uknown \$30,379.87
Nu-Life Medical	\$2,311.71
Occasions & Platters Plus Inc.	\$754.28
Office Central-A331	\$2,670.20
OLGA HORBACZUK	Uknown
Optimum Clinical Research Inc.	\$5,508.75
PARINDA PATEL	Uknown
Partners in Clinical Research	\$5,763.00
Patricia (Patty) Bell	\$2,425.00
Patricio Garay	\$3,078.00
Paul Little	Uknown
Paula Thomas	\$2,425.00
Perceptive Services Inc. Peter Van Aken	\$973.75
Phadia US Inc	\$3,078.00 \$5,535.74
PHILOMENA DSOUZA	Ψ5,535.74 Uknown
PINA DANGELO	Uknown
Pitney Bowes	\$381.80
Prachi Sharma	Uknown
PRAKASH SHIRODKAR	Uknown
Priti Gosai	Uknown
PRITI PATEL	Uknown
Profire Safety Services - #T64019002 & #J080050017	\$2,306.63
PUJA BHAKTA	Uknown
PURNA HASSAN	Uknown
Purolator	\$212.68
PURVIN PATEL	Uknown
QING (Maggie) LIU	Uknown
RABIA TAHIR RACHEL KUIPER	Uknown Uknown
Raeline Thompson	Uknown
RAFIA HAMID	Uknown
Raymon Alli	Uknown
RCAP Leasing Inc.	\$1,031.60
Region of Peel 0431-0041-4	\$252.43
Region of Peel-0431-0066-6	\$185.11
Region of Peel-0431-0637-5	\$269.26
Region of Peel-0431-0645-4	\$622.66
REHANA HAYDAR	Uknown
Reiter-Nemetz	\$15,610.01
Reliance Home Comfort-4500 Unit 9	\$37.26
Reliance Home Comfort-4540	\$37.26
Reliance Home Comfort-4540 Unit B	\$37.26
Reliance Home Comfort-4540 Unit C	\$37.26
Richard Duncan	\$2,425.00
Rina Bhagat RINCY VARGHESE	\$2,425.00
Riteshkumar Shah	Uknown Uknown
Riverdale Distribution Company	
Rizwan Muhammad	\$1,991.70 Uknown
Robert Muncaster	\$3,078.00
Robert Thorne	\$2,425.00
Rochester Midland Limited	\$380.36
Rogers - 6-6919-0100	\$938.73
Rogers 4-9788-2357	\$4,898.88
Rogers Business Solutions-P04-717458	\$2,641.26
RUDY NARACE	Uknown
Russell's Maintenance & Cleaning Services	\$8,894.23
S (Pedro) Huot	\$3,078.00
SABA HAIDER	Uknown
Samira Ahmed	Uknown

Samyukta Jagadeesh	Uknown
SANDRA FORTURA	Uknown
SANDRO CONTE	Uknown
SARA ARAGON	Uknown
Sarah Gopaul	\$2,425.00
SARAH SMALL	Uknown
SARSTEDT	\$3,514.30
SAYED MERCHANT	Uknown
Scott Haynes	\$3,078.00
Scott Moyer	\$2,425.00
SHARMILA KRISHNAN	Uknown
Sharron Johnston	\$2,425.00
Shavn Power	
Shawna Harrison	\$2,425.00 Uknown
Sheri Webb	Uknown
Shu-Guang(Nick) Peng	Uknown
SILVIA FUENTEVILLA	Uknown
SOHAIL KHATTAK	Uknown
Song Mee Mah	\$2,425.00
Soofia Afsar	Uknown
Sookrajh Ramah	\$3,078.00
SOPHIE BOUDRIAU	Uknown
Spectrum Medical Diagnostics	\$3,370.23
Stephanie Cox	\$3,078.00
Stephanie Szebenyi	Uknown
Stericycle, Inc	\$1,896.05
Stericycle, Inc.	\$1,911.97
Steritech	\$2,154.38
Sterling Holm	\$2,425.00
Steve Alleyne	\$3,078.00
Steve Gangadin	\$2,425.00
Steven Brown	\$3,078.00
Stikeman Elliott LLP Barristers & Solicitors	\$1,000.00
Subway Sandwiches	\$323.12
Sufyan Zafar	Uknown
Suhad Al-Saati	Uknown
Sun Life Company of Canada	\$50,889.26
Sunoo Talreja	Uknown
Surya Mohan Kandukuri	Uknown
Synergy IT Solutions Inc.	\$15,594.00
TAHA KAFIL	Uknown
Tajendra Singh	Uknown
Talisman Moving Services Inc.	\$5,421.18
TANYA HOUSE	Uknown
TATIANA (TANIA) TKACHENKO	Uknown
Teresa Smith	\$3,078.00
Teresa Wunsche	\$3,078.00
ThyssenKrupp Elevator	
Tigerlily Concepts	\$304.52
Timothy (Tim) Garel	\$593.42
TLC PHARMACHEM, INC	\$2,425.00
Tokunbo Caxton-Idowu	\$15,851.49
Tolink Inc.	\$1,671.00
	\$1,645.28
Tomas Ceballos Arango	\$3,078.00
Toronto Hydro - 7614307732	\$12,487.06
Toronto Stamp Inc.	\$787.05
Treasurer, City of Toronto	\$37,837.53
Tyco Integrated Security Canada Inc.	\$855.69
Ugochukwu (Pius) Nwakwesi	\$2,425.00
VADYM SYCHKAREVSKYI	Uknown
Vaideki Dharmaratnam	Uknown
VAISHAALI THEVARAJAH	Uknown

VAISHALI PANAWALA	Uknown
Vangent Canada Ltd.	\$5,610.22
VERONICA PRESZ	Uknown
Victoria Williams	\$2,425.00
VIRAL PATEL	Uknown
VIVO CHUA	Uknown
Warren Bradshaw	\$2,425.00
Washington Izquierdo	\$3,078.00
Waste Management	\$2,262.94
Wasteco-4516	\$3,781.31
Westmount Pharmacy	\$398.38
WHITNEY RIVERSO	Uknown
WSIB - Acct # 4599281	\$14,629.77
Xerox- 957300643	\$23.07
Xerox 957981046	\$1,002.73
Xerox 958170912	\$269.14
Xerox 958825754	\$2,264.29
Xerox-957384159	\$1,050.19
Xerox-957384183	\$1,280.18
Xerox-957438088	\$287.69
Xiang (Eric) Hua	Uknown
XUDONG XU	\$200.00
Yadira Erika Araujo Rivera	\$3,078.00
Yael Julia Goldman	Uknown
Yeliz Kiziltan	Uknown
YONGWEI LIU	Uknown
YOSHIKO KAJI	Uknown
YULIYA_JULIA LYTVYN	Uknown
ZAID MEDHAT	Uknown
ZHIWEI (RICKY) TANG	Uknown

\$1,148,211.49

Grand Total