

**Service List****Delivery**

2532237 Ontario Inc.		26,668.00	Emailed
Ample Organics	290 Caldari Rd, Unit #2015A, Concord, ON L4K 4J4	14,972.04	Emailed
Augmentium Pharma Consulting Inc.	455 Danforth Ave, Suite 448 Toronto ON M4K 1P1	14,690.00	Emailed
Bell Canada	1 Carrefour Alexandre-Graham-Bell, Aile E3, Verdun, QC H3E 3B3	1,724.71	Emailed
Bell Mobility	1 Carrefour Alexandre-Graham-Bell, Aile E3, Verdun, QC H3E 3B3	1,427.67	Emailed
Bellwyck Inc	21 Finchdene Square Toronto M4A 2K7 ON Canada	3,629.56	Emailed
Canada Revenue Agency		3,458.10	Emailed
Cannaway Clinics	1235 Trafalgar Rd #314, Oakville, ON L6H 3P1	3,221.57	Emailed
CAS		3,225.00	Emailed
Challenger Electric Inc.	41 Maple Street, Uxbridge, ON L9P 1C8	28,396.90	MAILED
Cision Canada Inc.	88 Queens Quay W #3000, Toronto, ON M5J 0B8	14,011.30	Emailed
Covanta Environmental Solutions	244 &, 260 Shoemaker St, Kitchener, ON N2E 3E1	7,520.88	Emailed
Crozier Environmental Inc.	5770 Gamsby Rd, Orono, ON L0B 1M0	3,349.32	Emailed
C-Tech Innovation	Capenhurst Technology Park, Capenhurst, Chester CH1 6EH, United Kingdom	490,896.85	Emailed
Daikin Applied	641 Chrislea Rd unit 8, Woodbridge, ON L4L 8A3	2,822.18	Emailed
DLA Piper (Canada) LLP	666 Burrard St, Vancouver, BC V6C 2Z7	74,563.31	Emailed
Enbridge	500 Consumers Rd, North York, ON M2J 1P8	4,607.75	Emailed
Ernst & Young LLP	100 Adelaide St W, Toronto, ON M5H 0B3	113,000.00	Emailed
G4S Secure Solutions Ltd	703 Evans Ave., Ste. 103, Etobicoke, ON M9C 5E9	19,500.18	Emailed
Global Governance Advisors Inc.	PO Box 96702, Maple, ON L6A 0A2	14,967.94	Emailed
GMP Securities L.P.	145 King St W, Toronto, ON M5H 1J8	157,579.26	MAILED
Greenfield Global	6985 Financial Drive, Suite 501, Mississauga, ON L5N 0G3	3,032.66	Emailed
Greenly Health Limited		129,399.50	Emailed
Greenly Medical Consulting	481 London Rd, Sarnia, ON N7T 4X3	1,795.03	Emailed
Hance Clarke	UHN - Toronto General Hospital, 200 Elizabeth St.PMB-100L, Toronto,ON M5G 2C4	11,300.00	Emailed
Har Grover	<a href="mailto:hargrover@gmail.com">hargrover@gmail.com</a>	5,400.00	Emailed
Health Canada	Health Canada, Address Locator 0900C2, Ottawa, ON K1A 0K9	5,073.00	Emailed
Ian McDougall		17,500.00	
IQVIA SOLUTIONS CANADA INC.	535 Legget Dr, Kanata, ON K2K 3B8	9,241.14	Emailed
John Brooks Company	2625 Meadowpine Blvd, Mississauga, ON L5N 7K5	1,251.08	Emailed
Jolera Inc.	365 Bloor St E 2nd floor, Toronto, ON M4W 3L4	6,644.40	Emailed
Kilmer Lucas Inc	25 Milling Rd, Cambridge, ON N3C 1C3	48,025.00	Emailed
McDermott & Associates Limited	301-365 Kingston Rd, Pickering, ON L1V 1A1	5,643.97	Emailed
Meducom Health Inc.	18 Macdonell St #200, Guelph, ON N1H 2Z3	67,520.33	Emailed
Messer Canada Inc., 15687	88 N Queen St, Etobicoke, ON M8Z 2C9	3,040.16	Emailed
Mettler-Toledo Inc.	2915 Argentia Rd #6, Mississauga, ON L5N 8G6	1,736.42	Emailed
Miller Waste Systems	300 Rodick Road Markham, ON L6G 1E2	1,306.75	Emailed
Minden Gross LLP	145 King St W Suite 2200, Toronto, ON M5H 4G2	3,737.14	
MSLGroup	445 King St W Suite 201, Toronto, ON M5V 1K4	30,879.58	Emailed
Oracle Corporation Canada ULC	100 Milverton Dr, Mississauga, ON L5R 4H1	83,918.04	Emailed
Philip Hemans		5,400.00	
PTM Health	20 Torbay Road   Markham, ON L3R 1G6	8,253.20	Emailed
Rav Grover	<a href="mailto:ravgrover@gmail.com">ravgrover@gmail.com</a>	5,400.00	Emailed
rpc Science & Engineering	921 College Hill Road, Fredericton, NB E3B 6Z9	5,491.93	Emailed
RSG Revenue Services Group Inc.	Suite 300 – 550 Robson Street, Vancouver, BC V6B 2B7	24,215.63	Emailed
SGS Canada Inc.	1140 Sheppard Ave W Unit 6, North York, ON M3K 2A2	1,111.92	Emailed
Sonitrol Security Systems of Toronto	1800 Appleby Line, Burlington, ON L7L 6A1	3,996.74	Emailed
Stainless Piping Systems Inc	21 Steinway Blvd, Etobicoke, ON M9W 6N4	7,618.46	Emailed
Stilmas Americas Inc.	6-3250 Harvester Rd, Burlington, ON L7N 3W9	3,742.56	Emailed
Sun Life Assurance Company of Canada	120 East Beaver Creek Rd, Richmond Hill, ON L4B 4V1	32,738.69	Emailed
Temperature Corporation	111 Esna Park Dr Unit 7, Markham, ON L3R 1H2	4,740.68	MAILED
The Clinic Network Canada Inc	10 Four Seasons Pl 5th Floor, Etobicoke, ON M9B 6H7	1,133.57	Emailed
The Gardener Whitby		6,672.67	Emailed
The Red Office Inc	136 Melrose Ave, Toronto, ON M5M 1Y7	23,730.00	Emailed
Tom Jefferd		3,461.40	
Torys LLP	79 Wellington St W #3300, Toronto, ON M5K 1N2	509,400.40	Emailed
ULINE	3333 James Snow Pkwy N, Milton, ON L9T 8L1	2,067.13	Emailed
Vigilant Consulting Services Inc.	5405 Eglinton Ave W Suite 206, Etobicoke, ON M9C 5K6	16,272.00	Emailed
VWR International, LLC	2360 Argentia Rd, Mississauga, ON L5N 5Z7	2,371.74	Emailed
Whitby Hydro	55 Taunton Road East, Ajax, ON L1T 3V3	47,085.29	Emailed
Work Place Safety & Insurance Board	200 Front Street West, Toronto, ON M5V 3J1	1,687.34	Emailed
IR Ingersoll Rand	205 Exeter Rd Unit E, London, ON N6L 1L4	<u>2,803.00</u>	Emailed
Total Unsecured		<u>2,160,071.07</u>	

**Secured**

Mercedes Benz	2680 Matheson Blvd.E, Ste 500, Mississauga, ON L4W 0A5	56,918.00	Emailed
Windsor Private Capital Inc.	28 Hazelton Ave., Ste 200, Toronto, ON M5R 2E2	4,000,000.00	Emailed
Cobra Ventures Inc.	c/o First Republic Capital Corp. 55 University Ave., Ste. 1003, Toronto,ON M5J 2H7	13,500,000.00	Emailed
Royal Bank of Canada	36 York Mills Rd, 4th Floor, Toronto, ON M2P 0A4	5,000.00	Emailed
Alpine Speciality Chemicals Ltd.	9 City View Drive, Etobicoke, ON M9W 5A5	<u>1,000.00</u>	
		<u>17,562,918.00</u>	

**Additional**

Wherisem Capiatl Ltd.	40 King Street West, 41st Floor, Toronto, ON M5H 3Y2	8,000.00	
Scott White	416-704-6611 swhite@wherisemcapital.com		