

IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF KING STREET COMPANY INC., THE KING STREET HOSPITALITY GROUP INC., BONTA TRADING CO. INC., 2268218 ONTARIO INC., 1733667 ONTARIO LIMITED, THE KING STREET FOOD COMPANY INC., THE KING STREET RESTAURANT COMPANY INC., 2112047 ONTARIO LTD., JI YORKDALE INC., JI SQUARE ONE INC., 1771669 ONTARIO INC. , CXBO INC., 2608765 ONTARIO INC., 2272224 ONTARIO INC., 2327729 ONTARIO INC., 2577053 ONTARIO INC., 2584858 ONTARIO INC., 2621298 ONTARIO INC., 2641784 ONTARIO INC., and 2656966 ONTARIO INC. (collectively the “Companies” or “KSF Group”)

Creditor listing and Outstanding payables as at November 3 2020

The creditors listing below is a summary of the KSF Group’s obligations to their creditors, as based on their books and records. The KSF Group has made every effort to post an accurate list recognizing that it may not be complete, and the amounts reflected as being due to you on the creditor listing may vary from your records.

At this stage, a claims process has not been put in a place. As such, creditors are not, for the time being, required to file proofs of claim. Any claims process will be subject to a future Court order and notice will be provided in accordance with any such further order.

Creditor Name	Address	Restaurant	Total (CA \$)
Third Eye Capital Corporation	2830-181 Bay Street Toronto ON M5J2T3 Canada	KSC	34,943,688
Third Eye Capital Corporation sub-total			34,943,688
Receiver General - HST (Business Account no - 76885 8714 RT 001)	Shawinigan-Sud National Verification and Collection Centre, 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9 Canada	Jacobs	757,702
Business Account Number - 82100 8752 RT 001		KSFC	511,934
Business Account Number - 81932 9392 RT 001		JI Yorkdale	267,925
Business Account Number - 81268 3886 RT 001		Buca Yorkville	207,368
Business Account Number - 71467 8893 RT001		BB Eglinton	162,625
Business Account Number - 84142 8527 RT 001		Buca King	156,197
Business Account Number - 85974 9020 RT 001		La Banane	133,287
Business Account Number - 82866 7402 RT 001		BB Portland	114,497
Business Account Number - 80940 3520 RT 001		JI Square One	105,233
Business Account Number - 76885 8714 RT 001		351 King East	94,836
Business Account Number - NA		Bonta	14,485
Business Account Number - NA		KSCC	10,328
Business Account Number - 80902 5182 RT 001		CXBO	5,659
Receiver General - HST sub-total			2,542,074
Gift Cards	Various parties		948,355
Gift Cards sub-total	Various parties		948,355
Gowling WLG (Canada) LLP	1 First Candadian Place 100 King Street West, Suite 1600 Toronto ON M5X 1G5 Canada	Accrued	577,566
		Buca King	69,217
		KSCC	14,844
		Jacobs	8,097
		Buca Bay	6,258

		ManRay	5,034
		Bonta	4,902
		BB Eglinton	3,833
		Buca Yorkville	846
		Buca Vaughan	245
		KSFC	(26,226)
		Buca St Clair	(34,727)
Gowling WLG (Canada) LLP sub-total			629,888
Bay-Yorkville Developments Ltd.	AIRD & BERLIS LLP Brookfield Place 181 Bay Street, Suite 1800 Toronto ON M5J 2T9 Canada	Buca Yorkville	414,281
Bay-Yorkville Developments Ltd. sub-total			414,281
Woodward Meat Purveyors Inc	1346 Speers Road Oakville ON L6L 5V3 Canada	Jacobs	231,447
		JI Yorkdale	28,524
		Buca King	18,768
		JI Square One	17,203
		Buca Yorkville	12,537
		351 King East	9,663
		La Banane	9,151
		BB Eglinton	7,610
		BB Portland	5,686
		Buca St Clair	4,448
Woodward Meat Purveyors Inc sub-total			345,037
Kilbarry Hill Construction Ltd	187 Steelcase Road West, Unit 5 Markham ON L3R 2R9 Canada	Buca St Clair	283,551
		ManRay	40,006
		BB Eglinton	8,616
Kilbarry Hill Construction Ltd sub-total			332,172
Ministry of Finance - EHT	33 King Street West PO Box 620 Oshawa ON L1H 8E9 Canada	Jacobs	76,210
		Buca King	50,635
		Buca Yorkville	47,624
		KSFC	45,832
		BB Eglinton	24,878
		CXBO	24,663
		BB Portland	19,441
		JI Square One	7,089
		JI Yorkdale	7,014
		La Banane	6,490
		Buca St Clair	2,860
Ministry of Finance - EHT sub-total			312,736
Oxford Properties Group - Attn Paul Lessner	EY Tower, Suite 900 100 Adelaide Street West Toronto ON M5H OE2 Canada	JI Square One	163,987

Oxford Properties Group - Attn Paul Lessner	EY Tower, Suite 900 100 Adelaide Street West Toronto ON M5H OE2 Canada	JI Yorkdale	141,568
Oxford Properties Group - sub- total			305,555
Terrazzo, Mosaic & Tile Co Ltd	900 Keele Street Toronto ON M6N 3E7 Canada	Buca St Clair	301,160
Terrazzo, Mosaic & Tile Co Ltd sub-total			301,160
OZZ Electric Inc	20 Floral Parkway Concord ON L4K 4R1 Canada	Buca St Clair	285,509
		Buca Yorkville	2,730
		Buca King	1,157
		BB Portland	701
OZZ Electric Inc sub-total			290,096
Colliers International	Attn: Accounts Payable 181 Bay Street Suite 1400 Toronto ON M5J2V1 Canada	Buca St Clair	256,149
Colliers International sub-total			256,149
Multiplex Construction Canada Limited	200 Wellington Street West, Suite 1600 Toronto ON Canada	Buca Vaughan	253,014
Multiplex Construction Canada Limited sub-total			253,014
Tony Wong & Josie Wong	38 Kilbarry Road Toronto ON M5P 1K5 Canada	Jacobs	219,151
Tony Wong & Josie Wong sub-total			219,151
351 King East Limited Partnership	FIRST GULF KEC DEVELOPMENT LTD. c/o BORDEN LADNER GERVAIS LLP East Tower, Bay Adelaide Centre 22 Adelaide Street West, Suite 3400 Toronto ON M5H4E3 Canada	351 King East	208,125
351 King East Limited Partnership sub-total			208,125
Trimen Food Services Equipment Ltd	1240 Ormont Drive Toronto ON M9L 2V4 Canada	Buca St Clair	193,291
		Buca King	7,239
		Buca Yorkville	(74)
Trimen Food Services Equipment Ltd sub-total			200,455
Gordon Food Service Canada Ltd	Ontario Division 2999 James Snow Parkway Milton ON L9T 5G4 Canada	JI Yorkdale	56,098
		Buca St Clair	53,843
		JI Square One	30,085
		BB Portland	13,198
		Buca King	11,947
		Buca Yorkville	10,395
		BB Eglinton	5,981
Gordon Food Service Canada Ltd sub-total			181,547
Receiver General - Source Deductions (Business Account no. - 82100 8752 RP 001)	Shawinigan-Sud National Verification and Collection Centre, 4695 Shawinigan-Sud Blvd Shawinigan-Sud QC G9P 5H9 Canada	KSFC	128,296
Business Account no. - 85320 9419 RP 001		Jacobs	57,214
Business Account no. - 71467 8893 RP001		BB Eglinton	27,161
Business Account no. - 85974 9020 RP 001		La Banane	11,037
Business Account no. - 80902 5182 RP 001		CXBO	9,533
Business Account no. - 81268 3886 RP 001		Buca Yorkville	9,492

Business Account no. - 81932 9392 RP 001		JI Yorkdale	1,711
Business Account no. - 82866 7402 RP 001		BB Portland	(14,779)
Business Account no. - 84142 8527 RP 001		Buca King	(62,166)
Receiver General - Source Deductions sub-total			167,500
Delta HVAC Systems	O/A 1236891 Ontario Inc. 3310 Danforth Avenue Toronto ON MIL 1C4 Canada	Buca St Clair	83,285
		Jacobs	51,302
Delta HVAC Systems sub-total			134,587
Toronto Hydro	PO Box 4490 STN A Toronto ON M5W 4H3 Canada	Jacobs	38,402
		JI Yorkdale	31,510
		Buca King	23,082
		Buca Yorkville	21,284
		CXBO	908
		La Banane	175
Toronto Hydro sub-total			115,361
Workplace Safety & Insurance Board	200 Front Street West Toronto ON M5V 3J1 Canada	Jacobs	44,577
		KSFC	16,087
		Buca King	14,859
		Buca Yorkville	9,030
		BB Portland	6,916
		La Banane	5,476
		JI Square One	4,004
		JI Yorkdale	3,597
		BB Eglinton	3,312
		CXBO	2,846
		Buca St Clair	1,469
Workplace Safety & Insurance Board sub-total			112,173
NMTG Inc	#404-10 Yonge Street Toronto ON M5E 1R4 Canada	Buca King	49,758
		Buca Yorkville	45,127
		BB Portland	8,620
		BB Eglinton	5,447
		JI Square One	2,051
		JI Yorkdale	820
NMTG Inc sub-total			111,822
Allied Properties Management LP	134 Peter St STE. 1700, Toronto ON M5V2H2 Canada	Buca King	106,729
Allied Properties Management LP sub-total			106,729
The Royal Produce Company Inc	33 Connell Court Etobicoke ON M8Z 1E8 Canada	Buca King	39,190
		Buca Yorkville	26,546
		BB Eglinton	22,806
		BB Portland	11,473
		Buca St Clair	5,595
The Royal Produce Company Inc sub-total			105,610

Marc's Mushrooms	Queensway High P.O 15339 125 The Queensway Toronto ON M8Y 0B4 Canada	Buca King	42,985
		Buca Yorkville	28,514
		BB Portland	12,640
		BB Eglinton	10,864
		La Banane	1,699
		Jacobs	264
		351 King East	39
Marc's Mushrooms sub-total			97,006
Accrued vacation (various employees)			95,771
Accrued vacation (various employees) sub-total	Various employees		95,771
Bondi Produce Co Ltd	188 New Toronto Street Toronto ON M8V 2E8 Canada	JI Yorkdale	42,015
		Jacobs	22,976
		JI Square One	16,663
		La Banane	11,233
		351 King East	(862)
Bondi Produce Co Ltd sub-total			92,025
LCBO	2460 Stanfield Road Mississauga ON L4Y 1S2 Canada	Bonta	75,013
		JI Yorkdale	5,182
		JI Square One	3,789
		Buca Yorkville	3,413
		Buca King	1,823
		BB Portland	1,617
		BB Eglinton	443
		CXBO	91
		La Banane	(99)
LCBO sub-total			91,272
MNP LLP	#300 - 111 Richmond Street West Toronto ON M5H 2G4 Canada	KSFC	35,595
		KSC	14,238
		Buca Yorkville	5,339
		Buca King	5,043
		Jacobs	4,983
		ManRay	3,560
		Buca St Clair	3,560
		JI Yorkdale	2,966
		BB Portland	2,966
		JI Square One	2,966
		BB Eglinton	1,187
		Buca Vaughan	(1,187)
MNP LLP sub-total			81,216
Sabrina Wholesale Foods Inc	1 Romina Drive Vaughan ON L4K 4Z9 Canada	Buca Yorkville	18,391
		Buca King	12,463

		BB Portland	12,078
		BB Eglinton	11,328
		JI Yorkdale	10,555
		JI Square One	9,584
		351 King East	3,048
		Buca St Clair	2,966
Sabrina Wholesale Foods Inc sub-total			80,413
Atlas Worx Inc	Unit C - 54 Howden Road Scarborough ON M1R 3E4 Canada	Buca St Clair	78,650
Atlas Worx Inc sub-total			78,650
Unique Store Fixtures Ltd	554 Millway Avenue Concord ON L4K 3V5 Canada	Buca St Clair	77,458
Unique Store Fixtures Ltd sub-total			77,458
Nella Cutlery & Food Equipment Inc.	1255 Fewster Drive Mississauga ON L4W 1A2 Canada	Buca Yorkville	29,847
		Jacobs	29,755
		La Banane	1,982
		JI Yorkdale	1,798
		JI Square One	377
		BB Portland	(172)
		Buca King	(401)
Nella Cutlery & Food Equipment Inc. sub-total			63,185
Augusta Fruit Market	65 Nassau St. Toronto ON M5T 1M3 Canada	Jacobs	60,140
Augusta Fruit Market sub-total			60,140
Stem Wine Group Inc.	40 Pippin Rd Unit #20 Concord ON L4K 4M6 Canada	Buca King	31,521
		Buca Yorkville	21,799
		Jacobs	5,639
Stem Wine Group Inc. sub-total			58,959
Breakthru Beverage Canada	134 Peter Street, Suite 1502 Toronto ON M5V 2H2 Canada	Jacobs	15,560
		Buca King	14,681
		BB Portland	12,457
		Buca Yorkville	12,346
		BB Eglinton	2,350
		La Banane	783
Breakthru Beverage Canada sub-total			58,176
Abcon International Wine Merchants Inc	52-209 Wicksteed Ave Toronto ON M4G 0B1 Canada	Buca Yorkville	32,445
		Buca King	22,730
		BB Eglinton	2,843
Abcon International Wine Merchants Inc sub-total			58,018
Noble Estates Wine & Spirits	3000 Steeles Ave. East, Suite 203 Markham ON L3R 4T9 Canada	Jacobs	28,278
		Buca King	12,978
		JI Yorkdale	6,171
		Buca Yorkville	4,309
		La Banane	3,126
		JI Square One	2,683

Noble Estates Wine & Spirits sub-total			57,544
Louis Interiors Inc	1283 Caledonia Road Toronto ON M6A 2X7 Canada	Buca St Clair	54,240
Louis Interiors Inc sub-total			54,240
Unicer Foods Ltd	370 Alliance Ave Toronto ON M6N 2H8 Canada	Buca Yorkville	32,816
		Buca King	10,852
		BB Portland	2,883
		BB Eglinton	2,629
		Buca St Clair	1,274
Unicer Foods Ltd sub-total			50,454
Diana's Seafood	2101 Lawrence Ave E. Scarborough ON M1R 2Z4 Canada	La Banane	37,995
		Jacobs	8,318
Diana's Seafood sub-total			46,313
Anchored Wood	184 Dufferin Street Guelph ON N1H 4B4 Canada	Buca St Clair	43,505
		ManRay	1,394
Anchored Wood sub-total			44,899
Santos Drywall	200 Suntrack Road Toronto ON M9N2V9 Canada	Buca St Clair	41,754
Santos Drywall sub-total			41,754
Starchitect Consulting & Construction Inc	29 Aztec Crt Hamilton ON L9A0A2 Canada	Jacobs	29,437
		Buca King	8,667
Starchitect Consulting & Construction Inc sub-total			38,104
Cintas Canada Ltd	3370 Dundas St West Toronto ON M6S 2S2 Canada	JI Yorkdale	8,615
		BB Eglinton	8,201
		JI Square One	5,987
		Jacobs	4,111
		Buca King	3,057
		BB Portland	2,922
		Buca Yorkville	2,639
		La Banane	701
Cintas Canada Ltd sub-total			36,232
Centennial Food Group	50 Leek Crescent, Richmond Hill ON L4B 4J3 Canada	Jacobs	35,857
Centennial Food Group sub-total			35,857
Sysco	7055 Kennedy Road Mississauga ON L5S 1Y7 Canada	Buca King	6,726
		JI Yorkdale	6,327
		JI Square One	5,732
		Buca Yorkville	5,264
		Jacobs	4,151
		BB Eglinton	3,257
		351 King East	1,989
		BB Portland	1,004
Sysco sub-total			34,451
Madison Eglinton Limited	C/O MINDEN GROSS LLP 145 King Street West, Suite 2200 Toronto ON M5H 4G2 Canada	BB Eglinton	34,399

Madison Eglinton Limited sub-total			34,399
MDC Selections Inc	51 Laird Dr East York ON M4G 3T4 Canada	Buca King	9,080
		Buca Yorkville	8,197
		La Banane	7,356
		BB Eglinton	6,534
		Jacobs	3,036
MDC Selections Inc sub-total			34,202
Grand Electric Inc	9 Geddes Court North York ON M3H 2W7 Canada	ManRay	32,150
Grand Electric Inc sub-total			32,150
Russel Hendrix Foodservice Equipment Ltd	PO Box 130, 3011 Hwy 29 Brockville ON K6V 5V2 Canada	BB Eglinton	23,825
		La Banane	6,282
		Buca King	875
		Buca Yorkville	335
		KSFC	136
Russel Hendrix Foodservice Equipment Ltd sub-total			31,452
Euro-Milan Inc	672 Dupont Street, Suite 201 Toronto ON M6G 1Z6 Canada	Buca St Clair	17,965
		Buca King	4,007
		BB Portland	3,788
		BB Eglinton	2,447
		Buca Yorkville	1,249
		JI Square One	692
		Jacobs	658
		JI Yorkdale	401
Euro-Milan Inc sub-total			31,205
City Plumbing Mechanical Ltd	20 Harcourt Ave Toronto ON M4K 1M5 Canada	ManRay	28,985
		JI Yorkdale	1,797
City Plumbing Mechanical Ltd sub-total			30,781
Exclusive Alarms Corp	1 Daybar Avenue Unit1 Etobicoke ON M9W3N8 Canada	Buca St Clair	15,131
		La Banane	8,458
		Buca Vaughan	5,594
		Jacobs	627
		Buca King	380
		JI Square One	322
Exclusive Alarms Corp sub-total			30,511
Mia Food Service Ltd	50 Parisienne Rd. Woodbridge ON L4H 0V4 Canada	La Banane	24,598
		CXBO	4,966
Mia Food Service Ltd sub-total			29,564
Enbridge	P.O. Box 650 Scarborough ON M1K 5E3 Canada	Jacobs	13,388
		JI Yorkdale	8,332
		La Banane	3,132
		Buca King	2,147
		BB Portland	1,435

		CXBO	375
Enbridge sub-total			28,811
R.I. Services	3267 Muskoka Street, Box 472 Washago ON L0K 2B0 Canada	Buca Yorkville	17,205
		Jacobs	6,865
		BB Eglinton	3,904
R.I. Services sub-total			27,974
Pulp & Fiber Inc	#400- 822 Richmond St W Toronto ON M6J 1C9 Canada	Buca St Clair	26,679
		Buca King	1,198
Pulp & Fiber Inc sub-total			27,877
Quality Kitchen Cleaning Ltd	114 Linden Ave Scarborough ON M1K 3H8 Canada	Buca King	11,238
		BB Eglinton	6,588
		BB Portland	6,385
		Buca St Clair	2,266
		ManRay	339
Quality Kitchen Cleaning Ltd sub-total			26,816
Rogers & Company	315 Avenue Rd., Ste 4 Toronto ON M4V 2H2 Canada	Jacobs	26,763
Rogers & Company sub-total			26,763
American Restaurant Services Ltd	8-5500 Tomken Rd Mississauga ON L4W 2Z4 Canada	JI Square One	14,103
		JI Yorkdale	12,660
American Restaurant Services Ltd sub-total			26,762
Dot Internet Solutions Inc	#2106 - 205 Wynford Drive Toronto ON M3C 3P4 Canada	KSFC	14,627
		Buca King	4,186
		Jacobs	2,630
		JI Yorkdale	1,689
		Buca Yorkville	1,081
		La Banane	1,045
		BB Eglinton	678
		BB Portland	339
		Buca St Clair	85
Dot Internet Solutions Inc sub-total			26,359
Le Sommelier Inc	67 Mowat Ave, suite 042 Toronto ON M6K 3E3 Canada	Buca King	15,380
		Buca Yorkville	8,527
		La Banane	2,371
		Jacobs	(70)
Le Sommelier Inc sub-total			26,208
Navigator Limited	121 King Street West Suite 1810, Box 100 Toronto ON M5H 3T9 Canada	KSFC	24,973
Navigator Limited sub-total			24,973
Mazen Studio	392A King Street East Toronto ON M5A 1K9 Canada	ManRay	24,578
Mazen Studio sub-total			24,578
Solo Cru Inc	138 Manning Avenue Toronto ON M6J 2K5 Canada	Buca King	13,465
		Buca Yorkville	4,654
		BB Portland	2,880

		BB Eglinton	1,667
Solo Cru Inc sub-total			22,666
Grape Brands Ltd	72177-7700 Pine Valley Drive Woodbridge ON L4L 8N8 Canada	Buca Yorkville	10,546
		Buca King	8,479
		BB Portland	2,400
		La Banane	1,226
Grape Brands Ltd sub-total			22,651
Mark Anthony Group Inc	500-887 Great Northern Way Vancouver BC V5T 4T5 Canada	Buca King	11,549
		JI Square One	5,064
		JI Yorkdale	4,564
		BB Eglinton	1,605
		La Banane	1,029
		Buca Yorkville	(1,210)
Mark Anthony Group Inc sub-total			22,600
Salvatore Valela	211 McAllister Road Toronto ON M3H 4Y8 Canada	La Banane	22,507
Salvatore Valela sub-total			22,507
Qualifirst Foods Ltd	89 Carlingview Drive Toronto ON M9W 5E4 Canada	Buca King	14,289
		Buca Yorkville	4,931
		Jacobs	959
		Buca St Clair	865
		BB Portland	31
Qualifirst Foods Ltd sub-total			21,075
Halpern Enterprises	400 Spadina Avenue Toronto ON M5T 2G7 Canada	Buca Yorkville	11,305
		Jacobs	6,933
		Buca King	1,302
		La Banane	1,168
Halpern Enterprises sub-total			20,708
Ecolab Co	Lockbox 917130 PO Box 4090 STN A Toronto ON M5W 0E9 Canada	La Banane	7,627
		Buca St Clair	4,367
		Jacobs	2,191
		BB Eglinton	2,063
		BB Portland	786
		Buca King	751
		Buca Yorkville	743
		JI Yorkdale	710
		JI Square One	500
Ecolab Co sub-total			19,739
Cheese Boutique Ltd	45 Ripley Ave Toronto ON M6S 3P2 Canada	Buca Yorkville	4,353
		Buca King	4,163
		La Banane	3,648
		BB Eglinton	3,394
		Jacobs	2,237

		BB Portland	880
		Buca St Clair	147
Cheese Boutique Ltd sub-total			18,822
The Living Vine Inc	1391 Hastings Rd Oakville ON L6H 2Y8 Canada	Buca Yorkville	6,140
		La Banane	5,110
		Jacobs	4,394
		Buca King	3,119
The Living Vine Inc sub-total			18,764
Signature Fine Foods	24 Viceroy Road, Unit 4+5 Concord ON L4K 2L9 Canada	CXBO	14,722
		Jacobs	2,210
		Buca Yorkville	1,450
Signature Fine Foods sub-total			18,381
Urban Painting & Decorating Ltd	131 Whitmore Road, Unit 10 Woodbridge ON L4L 6E3 Canada	Buca St Clair	11,300
		ManRay	6,102
Urban Painting & Decorating Ltd sub-total			17,402
The Sam Tell Companies	PO Box 1180 Farmingdale NY 11735 USA	KSC	17,391
The Sam Tell Companies sub-total			17,391
MCA Mechanical Ltd	269 Searle Ave., Toronto ON M3H 4C3 Canada	Jacobs	8,214
		Buca King	5,213
		JI Yorkdale	2,500
		JI Square One	1,452
MCA Mechanical Ltd sub-total			17,380
A. Bertozzi Importing Inc	2070 Codlin Crescent Unit 2 Etobicoke ON M9W 7J2 Canada	BB Eglinton	5,064
		Buca King	4,459
		BB Portland	3,617
		Buca Yorkville	2,066
		Buca St Clair	2,060
A. Bertozzi Importing Inc sub-total			17,266
The Beer Store	Brewers Retail Inc. 69 First Gulf Blvd. Brampton ON L6W 4T8 Canada	Jacobs	16,025
		JI Yorkdale	2,223
		Buca King	1,481
		BB Eglinton	1,460
		Buca Yorkville	237
		La Banane	(71)
		JI Square One	(1,588)
		BB Portland	(2,997)
The Beer Store sub-total			16,770
Suite22 Contract	160 Bullock Drive Markham ON L3P 1W2 Canada	Buca St Clair	16,500
Suite22 Contract sub-total			16,500
Marchands Des Ameriques Inc.	300 Webb Drive Suite 1204 Mississauga ON L5B 3W3 Canada	La Banane	7,855
		Jacobs	7,396
Marchands Des Ameriques Inc. sub-total			15,251

75 PORTLAND RETAIL LTD.	C/O OWENS WRIGHT LLP 20 Holly Street, # 300 Toronto ON M4S 3B1 Canada	BB Portland	15,058
75 PORTLAND RETAIL LTD. sub-total			15,058
The Playlist company Inc	123 Marchmount Road Toronto ON M6G 2B2 Canada	Buca Yorkville	2,729
		JI Square One	2,695
		BB Eglinton	2,034
		BB Portland	2,034
		Buca St Clair	1,509
		Buca King	1,364
		JI Yorkdale	1,348
		La Banane	1,034
The Playlist company Inc sub-total			14,747
RFP Design Group Inc	36 - 2550 Goldenridge Road Mississauga ON L4X 2S3 Canada	Buca St Clair	14,238
RFP Design Group Inc sub-total			14,238
Nella Cutlery & Food Equipment Inc	1255 Fewster Drive Mississauga ON L4W 1A2 Canada	Buca St Clair	14,226
Nella Cutlery & Food Equipment Inc sub-total			14,226
ABV Group Inc	25 Scrivener Sq. Unit 418 Toronto ON M4W 3Y6 Canada	Buca Yorkville	6,899
		Buca King	4,429
		La Banane	2,326
ABV Group Inc sub-total			13,655
F&C FOOD IMPORTING INC	23 Darrow Drive Stoney Creek ON L8E 4P4 Canada	Buca King	6,184
		Buca Yorkville	5,082
		BB Eglinton	1,092
		BB Portland	815
F&C FOOD IMPORTING INC sub-total			13,172
GFL Environmental Inc	PO Box 150 Concord ON L4K 1B2 Canada	Buca Yorkville	8,467
		BB Portland	4,641
GFL Environmental Inc sub-total			13,107
Progress Luv2Pak	20 Tangiers Road Toronto ON M3J2B2 Canada	CXBO	12,953
Progress Luv2Pak sub-total			12,953
C.M.P. Management	35A Lloyd George Ave Etobicoke ON M8W3W5 Canada	ManRay	5,296
		Jacobs	2,331
		BB Eglinton	2,183
		Buca King	1,718
		BB Portland	1,119
		Buca St Clair	255
C.M.P. Management sub-total			12,902
Eccolo Food Service Inc	610-612 Magnetic Drive Toronto ON M3J 2C4 Canada	Jacobs	12,770
Eccolo Food Service Inc sub-total			12,770
Gab Communications	2030 - 777 Richmond St. West Toronto ON M6J 0C2 Canada	KSFC	12,430
Gab Communications sub-total			12,430
Costantino Studio Inc	241 Arlingtong Avenue Toronto ON M6C 2Z6 Canada	Jacobs	12,204

Costantino Studio Inc sub-total			12,204
Faster Linen Service Ltd	89 Torlake Crescent Toronto ON M8Z 1B4 Canada	La Banane	3,766
		Jacobs	3,373
		Buca Yorkville	1,897
		CXBO	1,674
		Buca King	1,363
Faster Linen Service Ltd sub-total			12,073
Philippe Dandurand Wines Ltd	1660 Tech Avenue, Unit 2A Mississauga ON L4W 5S7 Canada	Buca Yorkville	6,248
		Buca King	5,375
Philippe Dandurand Wines Ltd sub-total			11,623
MacGregors Meat & Seafood Ltd	265 Garyray Drive Toronto ON M9L 1P2 Canada	La Banane	11,070
MacGregors Meat & Seafood Ltd sub-total			11,070
General Sprinklers	315 Deerhide Crescent, Unit 4 Weston ON M9M2Z2 Canada	Buca St Clair	10,785
General Sprinklers sub-total			10,785
Dufflet Pastries	166 Norseman St Toronto ON M8Z 2R4 Canada	JI Yorkdale	6,700
		JI Square One	3,715
Dufflet Pastries sub-total			10,415
Henderik & Co Limited	25 Scrivener Square, Unit 418 Toronto ON M4W 3Y6 Canada	Buca Yorkville	9,141
		Buca King	1,221
Henderik & Co Limited sub-total			10,362
Canway Distribution	321 Nash Road N Hamilton ON L8H 7P4 Canada	Buca Yorkville	4,133
		Buca King	3,251
		BB Portland	1,234
		BB Eglinton	1,141
		351 King East	236
		Buca St Clair	161
Canway Distribution sub-total			10,156
Tomac Safe & File Services Inc	450 Wilson Ave. Toronto ON M3H 1T6 Canada	Buca St Clair	9,924
		JI Yorkdale	182
Tomac Safe & File Services Inc sub-total			10,106
Pelto Agri Investments Inc	4576 Yonge Street Suite 406, Box 19 North York ON M2N 6N4 Canada	351 King East	10,070
Pelto Agri Investments Inc sub-total			10,070
Cup Plus Enterprises Inc	351 Steelcase Road West Unit #5 Markham ON L3R 4H9 Canada	BB Portland	9,467
		BB Eglinton	231
Cup Plus Enterprises Inc sub-total			9,697
GTT Accelerated Connections Inc	Bank of America National Association,Canada Branch c/o 919150PO Box 4090, STN A Toronto ON M5W0E9 Canada	KSFC	9,514
GTT Accelerated Connections Inc sub-total			9,514
Nikolaou Restaurant Equipment Ltd	629 Queen St W Toronto ON M5V 2B7 Canada	Buca St Clair	5,239
		Buca King	1,942
		Buca Yorkville	1,645
		BB Portland	517

		BB Eglinton	163
Nikolaou Restaurant Equipment Ltd sub-total			9,505
Brix + Mortar Wine Co	1a Bellwoods Ave Toronto ON M6J 2P3 Canada	Jacobs	7,056
		La Banane	2,314
Brix + Mortar Wine Co sub-total			9,370
Digitcom	250 Rimrock Rd. Toronto ON M3J 3A6 Canada	JI Yorkdale	5,282
		JI Square One	3,799
Digitcom sub-total			9,082
Cottonwood Agency	3494 Fountain Park Avenue Mississauga ON L5M 7E5 Canada	Buca King	6,382
		Jacobs	1,679
		La Banane	863
Cottonwood Agency sub-total			8,924
GT French	90 Glover Road Hamilton ON L8W 3T7 Canada	BB Portland	5,460
		BB Eglinton	2,870
		Buca King	583
GT French sub-total			8,913
Sarafino Inc	573 Durham Regional Road #21 R.R.#4 R.R.#4 Uxbridge ON L9P 1R4 Canada	Buca Yorkville	5,032
		Buca King	3,750
Sarafino Inc sub-total			8,782
SJR Maintenance	132 Bonspiel Drive, Scarborough ON M1E 5K5 Canada	Buca Yorkville	8,645
SJR Maintenance sub-total			8,645
Vassos Law Barristers & Solicitors	#1100 - 110 Yonge Street Toronto ON M5C 1T4 Canada	Buca Yorkville	2,543
		Bonta	1,695
		BB Portland	861
		Buca King	861
		Buca St Clair	848
		La Banane	848
		BB Eglinton	848
Vassos Law Barristers & Solicitors sub-total			8,502
Grand & Toy	Box 5500 Toronto, ON M3C 3L5 Toronto ON M3C 3L5 Canada	Buca Yorkville	7,765
		Buca King	728
Grand & Toy sub-total			8,493
Village Juicery Inc	1786 Mattawa Avenue, Unit 1 Mississauga ON L4X 1K1 Canada	Jacobs	3,594
		BB Portland	3,134
		BB Eglinton	1,759
Village Juicery Inc sub-total			8,487
Sean Bellaviti	311 Roncesvalles Ave.Apt 2 Toronto ON M6R 2M6 Canada	Jacobs	8,458
Sean Bellaviti sub-total			8,458
Cumbrae's	714 Queen Street West, Toronto ON M6J 1E8 Canada	La Banane	8,326
Cumbrae's sub-total			8,326
Wisk Solutions Inc	488 Wellington St West, Suite 304Suit 304 Toronto ON M5V 1E3 Canada	Buca Yorkville	3,722

		BB Portland	2,365
		Buca King	2,027
Wisk Solutions Inc sub-total			8,114
Les Aliments Edesia Foods Inc	9600 chemin Chambly St-Hubert QC J3Y 5K2 Canada	JI Square One	5,304
		JI Yorkdale	2,646
Les Aliments Edesia Foods Inc sub-total			7,950
Empire Valet Inc	1086 College Street Toronto ON M6H 1B3 Canada	Jacobs	7,920
Empire Valet Inc sub-total			7,920
All-Metal Fabricating Limited	321 Deerhurst Drive Brampton ON L6T 5K3 Canada	Buca St Clair	7,910
All-Metal Fabricating Limited sub-total			7,910
Burgundy Direct Imports	3955 Cherry AveBox 822 Vineland ON L0R 2C0 Canada	La Banane	7,746
Burgundy Direct Imports sub-total			7,746
La Ferme	39 Townsley Street Toronto ON M6N 1M7 Canada	La Banane	7,712
La Ferme sub-total			7,712
SolidCAD	2300 Steeles Avenue West, Suite 240 Toronto ON L4K 5X6 Canada	KSFC	7,499
SolidCAD sub-total			7,499
Interior Care	174 Wicksteed Avenue Toronto ON M4G2B6 Canada	Buca St Clair	7,296
Interior Care sub-total			7,296
Faema	201-672 Dupont Street Toronto ON M6G 1Z6 Canada	351 King East	3,938
		Buca St Clair	1,317
		JI Square One	1,165
		Buca Yorkville	457
		BB Portland	170
		BB Eglinton	77
Faema sub-total			7,124
Walker Environmental Group Inc	3700 Steeles Ave West Suite 601 Woodbridge ON L4L 8K8 Canada	JI Square One	1,677
		JI Yorkdale	1,330
		La Banane	1,198
		Buca Yorkville	809
		Buca King	749
		BB Portland	449
		CXBO	415
		BB Eglinton	162
Walker Environmental Group Inc sub-total			6,787
Quality Tops & Kitchens	80 Sante Drive Vaughan ON L4K 3C4 Canada	Jacobs	6,780
Quality Tops & Kitchens sub-total			6,780
A.D. Welding & Fabrication Inc	21 Melanie Drive Brampton ON L6T 4K8 Canada	Buca St Clair	6,740
A.D. Welding & Fabrication Inc sub-total			6,740
100KM Foods Inc	19 Harvie Avenue Toronto ON M6E 4K2 Canada	Buca King	2,104
		BB Eglinton	1,253
		Buca St Clair	1,244
		Buca Yorkville	902

		BB Portland	843
		351 King East	212
100KM Foods Inc sub-total			6,558
Tesori Luxury Linens	1 Yonge Street Suite 1801 Toronto ON M5E 1W7 Canada	Buca St Clair	6,526
Tesori Luxury Linens sub-total			6,526
LG2 Toronto Inc	161 Liberty Street, Suite 300 Toronto ON M6K 3G3 Canada	ManRay	6,416
LG2 Toronto Inc sub-total			6,416
An Emiliomiti Company	2129 HARRISON ST SAN FRANCISCO CA 94110-1321 USA	Buca St Clair	6,389
An Emiliomiti Company sub-total			6,389
CGU Fine Wines	5-575 Bowes Road Concord ON L4K 1J5 Canada	La Banane	6,346
CGU Fine Wines sub-total			6,346
RG Henderson	100 Thorncliffe Park Dr. Toronto ON M4H 1L9 Canada	Buca King	4,418
		Jacobs	1,041
		Buca Yorkville	846
RG Henderson sub-total			6,304
Perugini Fine Wines Inc	66 Shirrick Drive Richmond Hill ON L4E 0B6 Canada	Buca King	6,290
Perugini Fine Wines Inc sub-total			6,290
Arterra Wines Canada Inc	C/O T10323CPO Box 4488 STN A Toronto ON M5V 2M1 Canada	Jacobs	6,118
Arterra Wines Canada Inc sub-total			6,118
Enercare	Payment Centre PO Box 46115 Station A Toronto ON M5W4K9 Canada	BB Portland	4,464
		BB Eglinton	1,644
Enercare sub-total			6,108
I Print	3563 Ingram Road Mississauga ON L5L 4N8 Canada	Buca King	3,126
		JI Yorkdale	2,275
		KSFC	684
I Print sub-total			6,084
Gelato Fresco Inc	60 Tycos Dr Toronto ON M6B 1V9 Canada	JI Yorkdale	3,983
		JI Square One	2,098
Gelato Fresco Inc sub-total			6,081
Cru Wine Merchants	2059 Niagara Stone Rd Niagara-on-the-Lak ON L0S 1J0 Canada	Buca King	2,436
		Jacobs	1,863
		La Banane	1,776
Cru Wine Merchants sub-total			6,075
C B Stealth Express Inc	8719 Holgate Crescent Milton ON L9T 5G7 Canada	Buca King	6,035
C B Stealth Express Inc sub-total			6,035
Stratus	2059 Niagara Stone Road Niagara-On-The-Lake ON L0S1J0 Canada	Jacobs	3,935
		Buca Yorkville	2,048
Stratus sub-total			5,983
Groupe Soleil	3 Caldow Rd Toronto ON M5N 2P4 Canada	La Banane	5,900
Groupe Soleil sub-total			5,900
Bell Mobility Inc	P.O. Box 5102 Burlington ON L7R 4R7 Canada	KSFC	5,839
Bell Mobility Inc sub-total			5,839

Felesky Flynn LLP	2610 Edmonton Tower, 10111-104 Avenue Edmonton AB T5J0J4 Canada		5,654
Felesky Flynn LLP sub-total			5,654
Fontana & Dames Interior Design	1-8 Lowther Avenue Toronto ON M5R 1C6 Canada	351 King East	5,650
Fontana & Dames Interior Design sub-total			5,650
Wasteco	161 Bridgeland Ave Toronto ON M6A 1Z1 Canada	La Banane	5,199
		Jacobs	437
Wasteco sub-total			5,635
Sistemalux	9320 Boul. St-Laurent #100 Montreal QC H2N 1N7 Canada	Buca St Clair	5,597
Sistemalux sub-total			5,597
Nonna B. Food Specialists	2 Blue Springs Rd Toronto ON M6L 2T3 Canada	Buca Yorkville	2,725
		Buca King	1,309
		BB Portland	899
		Buca St Clair	589
Nonna B. Food Specialists sub-total			5,522
Chef Works Canada Inc	35 Fulton Way Unit 2 Richmond Hill ON L4B 2N4 Canada	JI Square One	2,826
		JI Yorkdale	2,660
Chef Works Canada Inc sub-total			5,485
The Small Winemakers Collection Inc	100 Broadview Avenue Suite 318 Toronto ON M4M 3H3 Canada	Jacobs	5,433
The Small Winemakers Collection Inc sub-total			5,433
Bespoke Craft Foods Wholesale	1378 Queen Street East Toronto ON M4L 1C9 Canada	Jacobs	5,412
Bespoke Craft Foods Wholesale sub-total			5,412
Maria Da Silva	120 Lloyd Manor Road Toronto ON M9B 5K1 Canada	CXBO	5,250
Maria Da Silva sub-total			5,250
Contours Interior Solutions	1250 Ormont Drive North York ON M9L2V4 Canada	Buca St Clair	5,178
Contours Interior Solutions sub-total			5,178
PCAN Inc	289 rue Corot Verdun QC H3E 1K8 Canada	Buca Yorkville	3,103
		Buca King	1,402
		BB Eglinton	551
		Buca St Clair	83
PCAN Inc sub-total			5,140
Penokean Hills Farms	290 Deplonty Rd. Bruce Mines ON P0R 1C0 Canada	Jacobs	5,129
Penokean Hills Farms sub-total			5,129
WineOnline Marketing Company Ltd	114-1 Wiltshire Avenue Toronto ON M6N 2V7 Canada	La Banane	5,077
WineOnline Marketing Company Ltd sub-total			5,077
Sheldon Creek Dairy Inc	4316 5th Concession RR2, Loretto ON L0G 1L0 Canada	BB Portland	3,287
		BB Eglinton	1,636
Sheldon Creek Dairy Inc sub-total			4,923
Bogie's Best Imports	82703 Evelyn Street Goderich ON N7A 3X9 Canada	La Banane	4,835
Bogie's Best Imports sub-total			4,835
Rosewood Estates Winery	4352 Mountainview Road Beamsville ON L0R 1B2 Canada	La Banane	2,663
		Jacobs	1,924
Rosewood Estates Winery sub-total			4,587

Air Point	109 Fernstaff Court, Unit 16 Vaughan ON L4K 3M1 Canada	ManRay	4,520
Air Point sub-total			4,520
Green Owl Distribution Corp	111 St. Clair Avenue West, Toronto ON M4V 1N5 Canada	Jacobs	4,475
Green Owl Distribution Corp sub-total			4,475
Bell Canada	P.O.Box 9000 STN Don Mills North York ON M3C 2X7 Canada	JI Yorkdale	1,436
		Jacobs	1,235
		BB Portland	661
		KSFC	507
		Buca St Clair	308
		Buca Yorkville	240
		BB Eglinton	174
		CXBO	(163)
Bell Canada sub-total			4,397
IC Design	22 Ingram Dr Toronto ON M6M 2L6 Canada	Buca St Clair	4,294
IC Design sub-total			4,294
Mike Tjioe Photography	3238 McCarthy Court Mississauga ON L4Y 3Z6 Canada	La Banane	1,808
		CXBO	1,582
		Buca King	452
		Buca Yorkville	452
Mike Tjioe Photography sub-total			4,294
The Printing House Ltd	1403 Bathurst Street Toronto ON M5R3H8 Canada	CXBO	4,272
The Printing House Ltd sub-total			4,272
Ken. Allaham	601 Annette Street, Toronto, ON, M6S 2C5 Canada	KSFC	3,182
		Buca St Clair	1,004
Ken. Allaham sub-total			4,185
Tri-Air Systems	15 - 391 Steelcase Road West Markham ON L3R 3V9 Canada	BB Eglinton	3,873
		JI Square One	305
Tri-Air Systems sub-total			4,178
Canadian Waste Management	5425 Dixie Rd. # 15 Mississauga ON L4W 1E6 Canada	BB Eglinton	3,855
Canadian Waste Management sub-total			3,855
Export Packers Company Limited	107 Walker Drive, Brampton ON L6T 5K5 Canada	Jacobs	2,080
		La Banane	1,770
Export Packers Company Limited sub-total			3,850
Danex Commercial Food Equipment	#1 - 1080 Tristar Drive Mississauga ON L5T 1P1 Canada	Buca Yorkville	1,874
		BB Portland	1,134
		Buca King	775
Danex Commercial Food Equipment sub-total			3,783
Incor Equities Inc	c/o DENTONS CANADA LLP 77 King Street West, Suite 400 Toronto-Dominion Centre Toronto ON M5K 0A1 Canada	Buca St Clair	3,736
Incor Equities Inc sub-total			3,736

Pearl Morissette Estate Winery Inc.	3953 Jordan Road Jordan ON L0R 1S0 Canada	Jacobs	1,924
		La Banane	1,656
		BB Eglinton	96
Pearl Morissette Estate Winery Inc. sub-total			3,676
Taste for Luxury Inc	695 Innovation Drive Unit 5 Kingston ON K7K7E6 Canada	BB Eglinton	1,326
		Buca King	1,314
		BB Portland	380
		Jacobs	346
		Buca St Clair	234
Taste for Luxury Inc sub-total			3,600
Headwater Farms	8688 Woodbine Avenue, Suite 300 Markham ON L3R 8B9 Canada	Jacobs	3,555
Headwater Farms sub-total			3,555
Fresh Herbs by Daniel	P.O. Box 1449 Fonthill ON L0S 1E0 Canada	Buca Yorkville	3,354
		Buca King	164
Fresh Herbs by Daniel sub-total			3,518
Brand New Day Wines & Spirits	1416 Liverpool Street Oakville ON L6M 4N6 Canada	La Banane	3,443
Brand New Day Wines & Spirits sub-total			3,443
ACE Bakery Ltd	Weston Foods (Canada) Inc. C/O TX4099CPO Box 4590, STN A Toronto ON M5W 7B1 Canada	JI Square One	1,736
		JI Yorkdale	1,675
ACE Bakery Ltd sub-total			3,411
Corescan Ltd	127 Limestone Crescent Toronto ON M3J2R1 Canada	Buca St Clair	3,396
Corescan Ltd sub-total			3,396
The Iceman Toronto	782 Adelaide Street West Toronto ON M6J 1B4 Canada	Jacobs	1,254
		La Banane	633
		Buca Yorkville	570
		BB Eglinton	542
		Buca St Clair	396
The Iceman Toronto sub-total			3,395
Hidden Bench	4152 Locust Lane Beamsville ON L0R 1B2 Canada	Jacobs	2,070
		Buca Yorkville	1,019
		La Banane	222
Hidden Bench sub-total			3,311
A. Guinness & Company Inc	60 Bakersfield Street Toronto ON M3J 2W7 Canada	Buca Yorkville	1,644
		Buca King	1,644
A. Guinness & Company Inc sub-total			3,288
Stanley Access Technologies	PO Box 9218, Postal Station A Toronto ON M5W3M1 Canada	Buca St Clair	3,249
Stanley Access Technologies sub-total			3,249
Edma Marketing Ltd	15 Sir Gawaine Place Markham ON L3P3A1 Canada	JI Yorkdale	1,807
		Jacobs	1,429
Edma Marketing Ltd sub-total			3,236
WBG Wines Basurto & Garcia	22 Yachters Lane Toronto ON M8V 4C5 Canada	Jacobs	3,139

WBG Wines Basurto & Garcia sub-total			3,139
Mondo Wines	108 Woodbridge Ave.Suite#204 Woodbridge ON L4L 2S7 Canada	Buca Yorkville	3,098
Mondo Wines sub-total			3,098
Critical Path Couriers Ltd.	1257 Kamato Road Mississauga ON L4W2M2 Canada	CXBO	2,969
Critical Path Couriers Ltd. sub-total			2,969
Safeguard Business Systems Ltd	Lockbox T57251C PO Box 57251 Stn A Toronto ON M5W 5M5 Canada	Buca King	564
		Buca Bay	417
		BB Portland	416
		Buca Yorkville	416
		351 King East	387
		Buca St Clair	386
		La Banane	367
		CXBO	8
Safeguard Business Systems Ltd sub-total			2,960
Entandem	1235 Bay Street Suite 900 Toronto ON M5R3K4 Canada	Jacobs	2,711
		La Banane	201
Entandem sub-total			2,912
Cloudsley Cellars	3795 Victoria Ave, Vineland ON L0R 2C0 Canada	Jacobs	2,863
Cloudsley Cellars sub-total			2,863
Galleon-Phillipe Dandurand Wines Ltd	#2A - 1660 Tech Avenue Mississauga ON L4W 5S7 Canada	Jacobs	2,845
Galleon-Phillipe Dandurand Wines Ltd sub-total			2,845
The Kolonaki Group Inc	17 Vulcan Street Etobicoke ON M9W 1L3 Canada	Jacobs	2,831
The Kolonaki Group Inc sub-total			2,831
The Olive Farm	Kuriacon Holdings Ltd, PO Box 510, Stn, Langley Fort Langley BC V1M2R8 Canada	Buca Yorkville	2,700
The Olive Farm sub-total			2,700
The Premium Beer Company Inc	275 Belfield Rd. Etobicoke ON M9W 7H9 Canada	JI Square One	1,716
		JI Yorkdale	958
The Premium Beer Company Inc sub-total			2,674
RJC Engineers	100 University Avenue, North Tower Suite 400 Toronto ON M5J 1V6 Canada	Buca St Clair	2,599
RJC Engineers sub-total			2,599
TWC Imports Inc	PO Box 36 Caledon ON L7K 3L3 Canada	Buca King	1,495
		Buca Yorkville	581
		BB Portland	274
		La Banane	225
TWC Imports Inc sub-total			2,575
Ecolab Pest Elimination Division	C/) Lockbox #917140 PO Box 4090 Stn A Toronto ON M5W 0E9 Canada	CXBO	750
		Buca Yorkville	709
		Buca St Clair	452
		JI Square One	362
		JI Yorkdale	254

Ecolab Pest Elimination Division sub-total			2,526
MR Le Caviste	150 Farnham Avenue Suite#326 Toronto ON M4V 1H5 Canada	La Banane	1,329
		Jacobs	1,043
MR Le Caviste sub-total			2,372
Rogers	Rogers Payment CentreP.O. Box 4100 Don Mills ON M3C 3N9 Canada	La Banane	886
		Jacobs	539
		CXBO	479
		JI Square One	273
		JI Yorkdale	137
Rogers sub-total			2,314
Closson-Chase Limited Partnership	629 Closson Road Hillier ON K0K 2J0 Canada	Jacobs	1,301
		La Banane	1,001
Closson-Chase Limited Partnership sub-total			2,301
Spain Only 1	1179A King Street West Suite 16 Toronto ON M6K 3C5 Canada	Jacobs	2,301
Spain Only 1 sub-total			2,301
The Courier Company Ltd	101D Freshway Drive, #73B Concord ON L4K 1R9 Canada	KSFC	1,937
		BB Eglinton	334
The Courier Company Ltd sub-total			2,271
Stonhard Construction Solutions	95 Sunray Street Whitby ON L1N9CN Canada	Buca St Clair	2,254
Stonhard Construction Solutions sub-total			2,254
VS Cleaning Services	650-1019 Parliament Street Toronto ON M4X1R3 Canada	Jacobs	2,176
VS Cleaning Services sub-total			2,176
Context Wines Inc	96 Winnett Avenue Toronto ON M6C 3L5 Canada	La Banane	2,156
Context Wines Inc sub-total			2,156
Camcarb Ltd	155 Signet Drive Toronto ON M9L 1V1 Canada	JI Yorkdale	1,024
		JI Square One	434
		Buca King	256
		BB Portland	221
		Buca Yorkville	106
		BB Eglinton	82
		La Banane	14
Camcarb Ltd sub-total			2,137
Ariane Laezza	61 Earls court Avenue Toronto ON M6E 4A7 Canada	Buca St Clair	2,119
Ariane Laezza sub-total			2,119
Orkin Canada Corp	5840 Falbourne St. Mississauga ON L5R 4B5 Canada	Jacobs	1,672
		CXBO	423
Orkin Canada Corp sub-total			2,095
Renarte North America Inc	2900 Argentia Unit 5 Unit 5 Mississauga ON L5N 7X9 Canada	Buca Yorkville	1,330
		Buca King	706
Renarte North America Inc sub-total			2,036
Beanfield Technologies	506 - 77 Mowat Ave Toronto ON M6K 3E3 Canada	Buca King	2,024
Beanfield Technologies sub-total			2,024

Gus.Giazitzidis	43 Northbrook road, Toronto, ON, M4J 4G2	Buca St Clair	3,450
		KSFC	(1,459)
Gus.Giazitzidis sub-total			1,991
Tea Squared	6 Curity Avenue, Unit G Toronto ON M4B 1X2 Canada	Buca Yorkville	595
		JI Square One	383
		JI Yorkdale	357
		BB Portland	267
		Buca St Clair	172
		BB Eglinton	167
Tea Squared sub-total			1,941
Lifford Wine & Spirits Inc	471 Jarvis Street Toronto ON M4Y 2G8 Canada	La Banane	1,887
Lifford Wine & Spirits Inc sub-total			1,887
ESI Temperature Control Inc	60-8 Bristol Road EastSuite 433 Mississauga ON L4Z 3K8 Canada	La Banane	1,854
ESI Temperature Control Inc sub-total			1,854
Event Rental Group Ltd Partnership	210 Wicksteed Ave Toronto ON M4G 2C3 Canada	Buca King	1,832
Event Rental Group Ltd Partnership sub-total			1,832
Pasquale Bros. Downtown Ltd	16 Goodrich Road Etobicoke ON M8Z 4Z8 Canada	La Banane	1,814
Pasquale Bros. Downtown Ltd sub-total			1,814
PowersStream Energy Services	P.O. Box 95600 RPO Newmarket CTR Newmarket ON L3Y8J8 Canada	Buca St Clair	1,802
PowersStream Energy Services sub-total			1,802
Evan Eckert	Box 383 Seaforth ON N0K 1W0 Canada	Jacobs	1,722
Evan Eckert sub-total			1,722
Burdock	1184 Bloor ST W Toronto ON M6H 1N2 Canada	BB Portland	950
		La Banane	528
		BB Eglinton	200
Burdock sub-total			1,678
Greg Butler	8 Scotchdale Avenue Scarborough ON M1J 2N5 Canada	BB Eglinton	1,650
Greg Butler sub-total			1,650
Heritage Food Service Group Of Canada	o/a R.G. Henderson 100 Thorncliffe Park Drive Toronto ON M4H 1L9 Canada	Buca Yorkville	1,580
Heritage Food Service Group Of Canada sub-total			1,580
Juice Concepts	880 Brownsline Box 60013 Toronto ON M8W 3V0 Canada	La Banane	1,514
Juice Concepts sub-total			1,514
Maud Street Printing Services	544 King Street West Toronto ON M5V 1M3 Canada	Jacobs	1,420
Maud Street Printing Services sub-total			1,420
Janpan City / Starlight	33 Upton Rd, Scarborough ON M1L 2C1 Canada	Buca Yorkville	1,382
Janpan City / Starlight sub-total			1,382
Steam Power Wash	9 Scullion Crt. 9 Scullion Crt. Etobicoke ON M9V 4X2 Canada	Buca Yorkville	1,356
Steam Power Wash sub-total			1,356
Uline Canada Corporation	P.O. Box 3500 RPO Streetsville Mississauga ON L5M 0S8 Canada	Jacobs	1,153
		BB Eglinton	191
Uline Canada Corporation sub-total			1,345

The Case for Wine	1305 pickering Parkway, Suite 105 Pickering ON L1V 3P2 Canada	La Banane	1,321
The Case for Wine sub-total			1,321
Mark, The Plumber		La Banane	1,300
Mark, The Plumber sub-total			1,300
Mikuni Marketing Ltd	134 Drake Road Kelowna BC V1V 1X2 Canada	Buca Yorkville	970
		Buca King	316
Mikuni Marketing Ltd sub-total			1,287
Terra Firma Wines	8 Chantler Road Alliston ON L9R 2C9 Canada	La Banane	1,264
Terra Firma Wines sub-total			1,264
Aroma Espresso Services	410-48 Galaxy Blvd. Etobicoke ON M9W 6C8 Canada	Jacobs	1,260
Aroma Espresso Services sub-total			1,260
Barrel Select	169 Carlton Street Toronto ON M5A 2K3 Canada	La Banane	1,257
Barrel Select sub-total			1,257
Snap Premium Finance	1010 – 1 Toronto Street Toronto ON M5C2V6 Canada	Buca King	1,248
Snap Premium Finance sub-total			1,248
Ace Hill Beer Co	10 Alcorn Ave., Suite 304 Toronto ON M4V 3A9 Canada	La Banane	1,232
Ace Hill Beer Co sub-total			1,232
Cucina Fine Foods	PCAN Inc.289 Rue Corot Verdun QC H3E 1K8 Canada	Buca Yorkville	1,215
Cucina Fine Foods sub-total			1,215
Paper Tec International Inc	150 McLevin Ave. Unit #9 Scarborough ON M1B 4Z7 Canada	Buca King	848
		BB Portland	228
		La Banane	127
Paper Tec International Inc sub-total			1,202
Apparition Wines & Spirits	411 - 630 Queen Street East Toronto ON M4M 1G3 Canada	Buca King	1,193
Apparition Wines & Spirits sub-total			1,193
Back of House Media Inc	102 Northway Ave Stouffville ON L4A 0T7 Canada	BB Eglinton	791
		Buca St Clair	396
Back of House Media Inc sub-total			1,187
J.C. Moving Transportation Service	5318 Finch Avenue East Unit 7-8 Scarborough ON M1S5G2 Canada	Buca St Clair	1,187
J.C. Moving Transportation Service sub-total			1,187
Rocky Mountain Soap Co	201-106 Bow Meadows Crescent Canmore AB T1W 2W9 Canada	Buca King	311
		BB Eglinton	253
		Buca Yorkville	213
		Buca St Clair	155
		KSFC	131
		BB Portland	113
Rocky Mountain Soap Co sub-total			1,176
Iel Lachance	424, route 279 Saint-Damien QC G0R 2Y0 Canada	BB Portland	1,172
Iel Lachance sub-total			1,172
Canadian Expert Cleaning Inc	C/O DR ACG 257 Cedar Ave Richmond Hill ON L4C2B3 Canada	Jacobs	1,164
Canadian Expert Cleaning Inc sub-total			1,164

Ameego	Quickfyre Innovations Inc. o/a Ameego P.O. Box 700571-1660 Kenaston Blvd. Winnipeg MB R3P 0X6 Canada	JI Yorkdale	576
		JI Square One	576
Ameego sub-total			1,153
SevenRooms Inc	177 West 27th Street 7th Floor New York NY 10001 USA	BB Portland	575
		BB Eglinton	575
SevenRooms Inc sub-total			1,150
AFG Food Equipment	2840 Argentia Rd., Unit 9 Mississauga ON L5N 8G4 Canada	La Banane	1,144
AFG Food Equipment sub-total			1,144
Godspeed Brewery Inc	242 Coxwell Ave Toronto ON M4L 3B2 Canada	La Banane	1,139
Godspeed Brewery Inc sub-total			1,139
The HIDI Group Inc	155 Gordon Bakery Road Suite 200 Toronto ON M2H3N5 Canada	351 King East	1,130
The HIDI Group Inc sub-total			1,130
Data Access Technologies Inc	Unit 8, 17705B Leslie Street Newmarket ON L3Y 3E3 Canada	Buca King	1,130
Data Access Technologies Inc sub-total			1,130
Hood Cleaners of America Inc	5500 Tomken Rd., Unit 8 Mississauga ON L4W 2Z4 Canada	JI Square One	1,125
Hood Cleaners of America Inc sub-total			1,125
Four Seasons Window Cleaning Corp	199 Windermere ave. Toronto ON M6S 3J8 Canada	Buca Yorkville	678
		BB Eglinton	429
Four Seasons Window Cleaning Corp sub-total			1,107
Vintage Trade	542 Sandcherry Drive Burlington ON L7T 4L6 Canada	Jacobs	1,095
Vintage Trade sub-total			1,095
Dillon's Small Batch Distillers	4833 Tufford Road Beamsville ON L0R 1B1 Canada	BB Portland	409
		Buca Yorkville	335
		Buca King	335
Dillon's Small Batch Distillers sub-total			1,079
Counterforce	2740 Matheson Blvd. Unit 2A Mississauga ON L4W 4X3 Canada	Buca King	668
		KSFC	365
Counterforce sub-total			1,033
Flash Reproductions Ltd.	51 Galaxy Boulevard Etobicoke ON M9W5P1 Canada	CXBO	1,011
Flash Reproductions Ltd. sub-total			1,011
Globe Hotelware Agency Inc	7105 Edwards Blvd., Mississauga ON L5S 1Z2 Canada	Jacobs	1,005
Globe Hotelware Agency Inc sub-total			1,005
Adfactor Print and Design	#N/A	CXBO	994
Adfactor Print and Design sub-total			994
E&B Glass Enclosures Inc	48 Parktree Drive Vaughan ON L6A 2K9 Canada	ManRay	994
E&B Glass Enclosures Inc sub-total			994
Brodflour Inc	8 Pardee Ave Toronto ON M6K 3H5 Canada	Buca King	975
Brodflour Inc sub-total			975
Azureau Wine & Spirits	333 Progress Ave. Toronto ON M1P 2Y9 Canada	Buca King	966
Azureau Wine & Spirits sub-total			966
Tourism Toronto	207 Queens Quay West, Suite 405 Toronto ON M5J 1A7 Canada	La Banane	961

Tourism Toronto sub-total			961
Steam Whistle Brewing	The Roundhouse 255 Bremner Blvd. 255 Bremner Blvd. Toronto ON M5V 3M9 Canada	JI Yorkdale	1,000
		JI Square One	(50)
Steam Whistle Brewing sub-total			950
Siotech Corporation	PO Box 957221 Duluth GA 30095 USA	KSFC	940
Siotech Corporation sub-total			940
Pilot Coffee Roasters	50 Wagstaff Dr. Toronto ON M4L 3W9 Canada	La Banane	925
Pilot Coffee Roasters sub-total			925
Staples	Corporate Express Canada Inc.c/o T04446CP.O. Box 4446, Stn A Toronto ON M5W 4A2 Canada	JI Yorkdale	917
Staples sub-total			917
ACME Doorway Technical Service	2077 Lawrence Ave East Toronto ON M1R 2Z4 Canada	Jacobs	908
ACME Doorway Technical Service sub-total			908
Lauren Miller Photography	39 Sherbourne St. Unit 608 Toronto ON M5A 0L8 Canada	Buca Yorkville	904
Lauren Miller Photography sub-total			904
Vinifera Wine Services	33 Price Street Unit 2 Toronto ON M4W 1Z1 Canada	La Banane	845
Vinifera Wine Services sub-total			845
Toronto Safety	3-1750 The Queensway. #108 Toronto ON M9C 5H5 Canada	Buca Yorkville	334
		JI Yorkdale	322
		Jacobs	169
Toronto Safety sub-total			825
Monforte Dairy Company Ltd	49 Griffith Road East Stratford ON N5A 6S4 Canada	Buca King	821
Monforte Dairy Company Ltd sub-total			821
Edge Food Equipment Rentals	#N/A	Buca St Clair	802
Edge Food Equipment Rentals sub-total			802
A Plus Drains	23 Meredith Court Courtice ON L1E2V9 Canada	La Banane	791
A Plus Drains sub-total			791
Amsterdam Brewery	45 Esandar Dr., Unit# 2 Toronto ON M4G 4C5 Canada	JI Yorkdale	494
		JI Square One	296
Amsterdam Brewery sub-total			790
Steadfast Safety Services	13 - 595 Middlefield Road Toronto ON M1V 3S2 Canada	La Banane	784
Steadfast Safety Services sub-total			784
Blood Brothers Brewing	165 Geary Ave, Ground Floor West Toronto ON M6H 2B8 Canada	La Banane	783
Blood Brothers Brewing sub-total			783
Rick O'Brien Photographer	#706 - 1544 Dundas St West Toronto ON M6K 0C2 Canada	Buca King	763
Rick O'Brien Photographer sub-total			763
Pico Inc	503 Oakdale Road Toronto ON M3N 1W7 Canada	La Banane	728
Pico Inc sub-total			728
Bradley Kay	Lakeshore Sharpending Services #44C-928 Queen St West Mississauga ON L5H 4K5 Canada	Buca King	720
Bradley Kay sub-total			720

Mills St Brewery	125 Bermondsey Rd Unit 2 Unit 2 Toronto ON M4A1X3 Canada	JI Yorkdale	681
		JI Square One	37
Mills St Brewery sub-total			718
Dominion City Brewing Company	15-5510 Canotek Rd Ottawa ON K1J 9J5 Canada	La Banane	717
Dominion City Brewing Company sub-total			717
TFB & Associates Limited	7300 Warden Avenue, Suite 210 Markham ON L3R 9Z6 Canada	La Banane	712
TFB & Associates Limited sub-total			712
Hooked Inc	888 Queen Street East Toronto ON M4M 1J3 Canada	JI Square One	2,060
		Buca Yorkville	(1,378)
Hooked Inc sub-total			682
Vivid Window Cleaning	3365 Weston Road North York ON M9M 2V6 Canada	JI Yorkdale	678
Vivid Window Cleaning sub-total			678
4th Line Cattle Co	5682 4th Line Hillsburgh ON N0B 1Z0 Canada	Jacobs	672
4th Line Cattle Co sub-total			672
Da Capo Wines Inc	120 Carlton Street, Suite 405 Toronto ON M5A 4K2 Canada	Buca Yorkville	654
Da Capo Wines Inc sub-total			654
Magnus Window Cleaning	52A Hilldale Road York ON M6N 3Y2 Canada	JI Square One	644
Magnus Window Cleaning sub-total			644
Sunshine Sound	1 Linda Way Unionville ON L3R 2P9 Canada	Buca Yorkville	627
Sunshine Sound sub-total			627
4S Energy Electric Inc	P.O.Box 26022 Churchill Mississauga ON L5L 5S0 Canada	Jacobs	339
		CXBO	285
4S Energy Electric Inc sub-total			624
Petty Cash	#N/A	CXBO	607
Petty Cash sub-total			607
Lamarche Importation Ltee	5000 Rue Eadie Montreal QC H4E 4P2 Canada	Buca Yorkville	293
		Buca St Clair	293
Lamarche Importation Ltee sub-total			585
B2B Wraps.com Limited	#N/A	CXBO	582
B2B Wraps.com Limited sub-total			582
Pro Locksmith's Decorative Door Hardware	611 Mt.Pleasant Road Toronto ON M4S 2M5 Canada	JI Yorkdale	571
Pro Locksmith's Decorative Door Hardware sub-total			571
Silverware POS Inc	2800 14th Ave, Unit #2 Markham ON L3R 0E4 Canada	Buca King	365
		JI Square One	130
		Buca St Clair	75
Silverware POS Inc sub-total			570
Lakeshore Sharpening Services	Bradley Kay44C-928 Queen St W Mississauga ON L5H 4K5 Canada	Buca Yorkville	370
		BB Portland	181
Lakeshore Sharpening Services sub-total			551
City of Toronto - The Treasurer	Attn: Labora Fajardo Metro Hall 8th Floor55 John Street Toronto ON M5V 3C6 Canada	BB Eglinton	1,777
		JI Yorkdale	1,469

		Jacobs	(2,700)
City of Toronto - The Treasurer sub-total			546
Afashionado Fishmongers Inc	5332 Kaye Street Halifax NS B3K 1Y3 Canada	Buca St Clair	504
Afashionado Fishmongers Inc sub-total			504
Bauscher Hepp	10900 World Trade Blvd Raleigh NC 276174202 USA	Buca Yorkville	500
Bauscher Hepp sub-total			500
Jones Deslauriers Ins Mgmt Inc.	#N/A	CXBO	480
Jones Deslauriers Ins Mgmt Inc. sub-total			480
Sound Dymax Inc	1707 Sismet Road Unit 12 Unit 12 Mississauga ON L4W 2K8 Canada	Jacobs	396
		JI Yorkdale	79
Sound Dymax Inc sub-total			475
Illica Design	1212 Caledonia Rd. Toronto ON M6A 2W5 Canada	Buca King	438
Illica Design sub-total			438
Miriam Pereira	1264 York Mills Road, Unit 301 North York ON M3A 1Y9 Canada	ManRay	405
Miriam Pereira sub-total			405
407 ETR	PO Box 407, Station "D" Scarborough ON M1R 5J8 Canada	KSFC	393
407 ETR sub-total			393
Alfa Cappuccino Imports Inc	231 Millway Avenue, Unit 7 Concord ON L4K 3W7 Canada	Buca King	374
Alfa Cappuccino Imports Inc sub-total			374
Hobart Food Equipment Group Canada	PO Box 57565 STN A Toronto ON M5W 5M5 Canada	JI Yorkdale	367
Hobart Food Equipment Group Canada sub-total			367
Vancouver Island Salt Co	Box 7 Black Creek Stn Main Black Creek BC V9J 1K8 Canada	Jacobs	360
Vancouver Island Salt Co sub-total			360
Bellwoods Brewery	124 Ossington Ave Toronto ON M6J 2Z5 Canada	La Banane	360
Bellwoods Brewery sub-total			360
Salson Electric Ltd.	#N/A	CXBO	355
Salson Electric Ltd. sub-total			355
Dionysus Wine & Spirits Ltd	350 Sheppard Ave. E, 3rd floor Toronto ON M2N 3B4 Canada	Buca Yorkville	350
Dionysus Wine & Spirits Ltd sub-total			350
TFL Transportation	123 Pine Hollow Cres Maple ON L6A 2L6 Canada	Jacobs	348
TFL Transportation sub-total			348
Williams Design	387 Keele Street Toronto ON M6P 2K8 Canada	ManRay	339
Williams Design sub-total			339
Packaging World Inc	880 Steeprook Drive Toronto ON M3J 2X2 Canada	Buca King	338
Packaging World Inc sub-total			338
Pacific Wild Pick	745 New Westminster Drive, Vaughan ON L4J 8J9 Canada	Jacobs	320
Pacific Wild Pick sub-total			320
Enostore Wine & Beverage Solutions	105-2065 Rue Jeanne-D'Arc Montreal QC H1W 3Z4 Canada	Buca Yorkville	283
Enostore Wine & Beverage Solutions sub-total			283
Artik	314 Adelaide Street E Toronto ON M5A 1N1 Canada	Buca King	275
Artik sub-total			275
F. Alonzi Wines & Spirits Inc	989 Creditstone Road, Unit 1 Concord ON L4K 4N7 Canada	Buca Yorkville	272

F. Alonzi Wines & Spirits Inc sub-total			272
Nobelhaus Importations	1965 rue Frank-Carrel Quebec QC G1N 2E6 Canada	Buca King	264
Nobelhaus Importations sub-total			264
The Farm	4275 North Service Road Beamsville ON L0R 1B1 Canada	La Banane	254
The Farm sub-total			254
Gourmet Settings Inc	245 West Beaver Creek Road, Suite 10 Richmond Hill ON L4B 1L1 Canada	Buca St Clair	247
Gourmet Settings Inc sub-total			247
Bruno Billio	#N/A	CXBO	240
Bruno Billio sub-total			240
Comwave Business Care	Payment Processing61 Wildcat Road Toronto ON M3J2P5 Canada	Buca St Clair	238
Comwave Business Care sub-total			238
Gutsy Print + Book Design Co.	#N/A	CXBO	225
Gutsy Print + Book Design Co. sub-total			225
Wine Cellars International Ltd	669 Davenport Road Toronto ON M5R 1L4 Canada	Buca King	225
Wine Cellars International Ltd sub-total			225
Muddy York Brewing Co	22 Cranfield Rd Toronto ON M4J 1V7 Canada	BB Eglinton	203
Muddy York Brewing Co sub-total			203
Woodhouse Brewing Co Inc	410 Queens Quay West, Unit 610 Toronto ON M5V 3T1 Canada	La Banane	200
Woodhouse Brewing Co Inc sub-total			200
Luke. Marshall	0 0 0 Canada	KSC	186
Luke. Marshall sub-total			186
Saputo Dairy Products Canada	2365 CH.DE LA COTE-DE-LIESSE ST-LAURENT QC H4N 2M7 Canada	BB Portland	182
Saputo Dairy Products Canada sub-total			182
Bench Brewing Company	3991 King St, 3991 King St ON L0R 1B1 Canada	BB Eglinton	158
Bench Brewing Company sub-total			158
That's Life Gourmet Ltd	125-720 King Street West Suite 318Suite 318 Toronto ON M5V 3S5 Canada	La Banane	158
That's Life Gourmet Ltd sub-total			158
Draught Logistics	Box 544, Station Main Milton ON L9T 4Z1 Canada	JI Yorkdale	113
		JI Square One	40
Draught Logistics sub-total			153
Bourne Technical Support Services	7 Labatt Ave., Box 210 Toronto ON M5A 1Z1 Canada	Buca Yorkville	147
Bourne Technical Support Services sub-total			147
The Wine Coaches Inc	P.O. Box 36 Caledon ON L7K 3L3 Canada	Jacobs	71
		BB Portland	70
The Wine Coaches Inc sub-total			141
The Iceman	782 Adelaide Street West Toronto ON M6J2Z8 Canada	ManRay	136
The Iceman sub-total			136
Pluck Tea Inc	89 Researcg Rd, Suite 200 Toronto ON M4G 2G8 Canada	La Banane	130
Pluck Tea Inc sub-total			130
Broahead Brewing Company Ltd	1680 Vimont Ct. Unit 106 Ottawa ON K4A3M3 Canada	La Banane	126
Broahead Brewing Company Ltd sub-total			126
Fast Track Messenger Service	#N/A	CXBO	123

Fast Track Messenger Service sub-total			123
Fresh Start Foods Canada Ltd	2705 Durante Way, Milton ON L9T 5J1 Canada	Jacobs	121
Fresh Start Foods Canada Ltd sub-total			121
Fred Dardenne Wild Foods And Fine Product	10, Brennan's branch lane Prospect bay NS B3T 2A2 Canada	Buca Yorkville	119
Fred Dardenne Wild Foods And Fine Product sub-total			119
Cedar Springs	45 Villarbolt Crescent, Concord, ONL4K 4R2 Concord ON L4K 4R2 Canada	KSFC	103
Cedar Springs sub-total			103
ADT Canada Inc.	#N/A	CXBO	91
ADT Canada Inc. sub-total			91
Near North Customs Brokers Inc.	55 Patterson Road 2nd Floor Barrie ON L4N3V9 Canada	JI Square One	65
Near North Customs Brokers Inc. sub-total			65
Toronto Bee Rescue	375265 6th Line Amaranth ON L9W0M8 Canada	Buca St Clair	51
Toronto Bee Rescue sub-total			51
The Mitchell Partnership Inc	#N/A	Buca St Clair	30
The Mitchell Partnership Inc sub-total			30
Libbey Glass Inc	PO BOX 1579 Postal Station A Toronto ON M5W 3N9 Canada	JI Yorkdale	9
Libbey Glass Inc sub-total			9
GRAND TOTAL			46,731,196