

Creditor	Eleventh Report			Revised Distribution			Adjustments
	BEI	TNOPFI	Distribution	BEI	TNOPFI	Distribution	
Professional Fees							
Monitor's Fees - Unpaid	\$ 18,059.31	\$ -	\$ 18,059.31	\$ 18,059.31	\$ -	\$ 18,059.31	\$ -
Monitor's Legal Counsel Fees - Unpaid	11,690.59	-	11,690.59	11,690.59	-	11,690.59	-
Companies' Legal Counsel Fees - Unpaid	45,311.69	-	45,311.69	45,311.69	-	45,311.69	-
Estimate to Complete	56,500.10	-	56,500.10	56,500.10	-	56,500.10	-
Court Ordered Charges							
Key Employee Retention Plan	72,161.92	-	72,161.92	72,884.36	-	72,884.36	722.44
Priority Claimants							
Service Canada - BEI WEPP Super Priority	47,536.82	-	47,536.82	47,536.82	-	47,536.82	-
Service Canada - BEI TNOPFI Super Priority	-	19,236.69	19,236.69	-	19,236.69	19,236.69	-
51011 Newfoundland and Labrador (Boom I.T.)	4,639.99	-	4,639.99	4,639.99	-	4,639.99	-
Day and Ross Inc.	1,909.04	-	1,909.04	1,909.04	-	1,909.04	-
Eastern Building Cleaners Inc.	1,427.73	-	1,427.73	1,427.73	-	1,427.73	-
Scotia Recycling Limited	4,312.50	-	4,312.50	4,312.50	-	4,312.50	-
Venor Recruitment Limited	5,750.00	-	5,750.00	5,750.00	-	5,750.00	-
Cal LeGrow Insurance Limited	6,765.09	-	6,765.09	6,765.09	-	6,765.09	-
Trans-Pro Logistics Inc.	-	-	-	5,425.00	-	5,425.00	5,425.00
Secured Creditors							
Bank of Montreal	1,972,549.37	1,237.90	1,973,787.27	1,966,401.93	1,237.90	1,967,639.83	(6,147.44)
Total Proposed Distribution	\$ 2,248,614.15	\$ 20,474.59	\$ 2,269,088.74	\$ 2,248,614.15	\$ 20,474.59	\$ 2,269,088.74	\$ 0.00