

**IN THE MATTER OF THE RECEIVERSHIP OF
HAMILTON SPECIALTY BAR (2007) INC.**

**Notice and Statement of the Receiver
(Subsection 245 (1) and 246 (1) of the Act)**

The Receiver gives notice and declares that:

1. On January 8, 2018 Ernst & Young Inc. (“EYI”) became the Court Appointed Receiver (the “**Receiver**”) in respect of the assets, undertakings and properties of Hamilton Specialty Bar (2007) Inc. (the “**Debtor**”), an insolvent person, that is described below:

	<u><i>Approximate Book Value</i></u> <u><i>(\$000's)</i></u>
Accounts Receivable (net)	17,106
Inventory	16,196
Prepays and other current assets	2,334
Property and Equipment	12,784
Others	<u>3,162</u>
Total	<u>\$ 51,582</u>

2. EYI became Receiver pursuant to an Order of the Honourable Justice Hailey of the Ontario Superior Court of Justice (*Commercial List*), dated January 8, 2018.
3. The Receiver took possession of the assets, undertakings and properties described above on January 8, 2018 (the “**Property**”).
4. The following information relates to the receivership:
 - a) Principal address of the insolvent person:

275 Sherman Avenue North & 319 Sherman Avenue North
Hamilton, ON
L8L 6N2 & L8N 3R5
 - b) Principal line of business:

The primary business of the Debtor is to manufactures specialty steel bar products.

c) Location of business:
275 Sherman Avenue North & 319 Sherman Avenue North
Hamilton, ON
L8L 6N2 & L8N 3R5

d) The following are the approximate amounts owed by the insolvent as per the insolvent person's books and records to each creditor, of which the Receiver is currently aware, who holds a security interest against the Property:

		<u>(\$000)</u>
Wells Fargo Capital Finance Corporation Canada	\$	27,580
Bain Corporation	\$	74,415
Woodside Capital Partners LLC	\$	8,144

e) Amounts owed by the insolvent person as per the insolvent person's books and records to each unsecured creditor, of which the Receiver is currently aware, are listed in Appendix A.

f) The intended plan of the Receiver is to conduct a going concern sale or otherwise realize on the Property.

g) For further information, the Receiver has set up a website at www.ey.com/ca/hsb. The contact person for the Receiver is as follows:

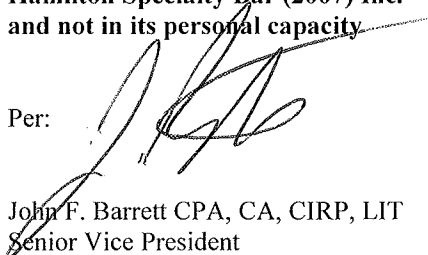
Philip Kan

Ernst & Young Inc.
phone: (416) 943-2277
fax: (416) 943-3300

Dated at Toronto this 11th day of January, 2018.

**Ernst & Young Inc., solely in its capacity
as Court Appointed Receiver of
Hamilton Specialty Bar (2007) Inc.
and not in its personal capacity**

Per:


John F. Barrett CPA, CA, CIRP, LIT
Senior Vice President

Appendix A
- Creditor Mailing List -

Hamilton Specialty Bar (2007) Inc.
of the city of Hamilton
in the Province of Ontario

Creditor Type	Name	Address	Claim \$
Secured	Wells Fargo Capital Finance Corporation Loan	40 King Street West, 25th Floor, Suite 2500	1,357,424.00
		Toronto ON M5H 3Y2	26,222,576.00
	Bain Capital LLC Series 1 secured notes	200 Clarendon Street Boston MA 02116	19,772,616.41
	Bain Capital LLC Series 2 secured notes	200 Clarendon Street Boston MA 02116	54,642,376.80
	Woodside Capital Partners VII, LLC Series 2 secured notes	444 Washington Street, Suite 308 Woburn, MA 01801	8,144,076.70
			<u>110,139,069.92</u>
Unsecured	1130505 ONTARIO INC O/A BELANGER STREET SWEEPING	6 WESTLEA DRIVE SMITHVILLE ON L0R 2A0	384.20
	AANTEATER PEST CONTROL AND WILDLIFE SERVICES	210 MOHAWK RD. E.,PO BOX 85009 HAMILTON ON L9A 0A9	2,034.00
	AC TESLA PES INC	3348 HARVEST ROAD, UNIT #2 BURLINGTON ON L7N 3M8	38,015.75
	ACCUMOLD	P.O. BOX 248 . 7B NEW BRUNSWICK CRESENT HURON PARK ON N0M 1Y0	82,648.20
	ACKLANDS-GRAINGER INC	PO BOX 2970 WINNIPEG MB R3C 4B5	2,035.48
	ACME AERIALS	405 EASTPORT BOULEVARD HAMILTON ON L8H 7S3	13,712.04
	AIR LIQUID CANADA INC.	1700 STEELES AVENUE EAST BRAMALEA ON L6T 1A6	40,041.24
	ALLINGHAM MACHINING INC.	1-390 SOUTH SERVICE ROAD STONEY CREEK ON L8E 3R9	17,799.82
	AMEPA AMERICA INC.	6909 ENGLE ROAD #27C CLEVELAND OH 44130 USA	26,157.36
	AMETA INTERNATIONAL CO. LTD.	80 SHIELDS COURT MARKHAM ON L3R 9T5	1,643.65
	APEX CHAIN & CABLE INC.	340 HENRY STREET, UNIT 1 BRANTFORD ON N3S 7V9	9,640.08
	APPLUS RTD CANADA LP C/O T9903	C/O - C15872 P.O. BOX 1587, STATION M CALGARY AB T2P 3B9	3,350.45
	ASBURY WILKINSON	1115 Sutton Drive Burlington ON L7L 5Z8	29,890.41
	ASSOCIATED COMBUSTION INC.	1347 OSPREY DRIVE ANCASTER ON L9G 4V5	308.49
	ATLANTIC MACHINING INC	152 SOUTH SERVICE ROAD STONEY CREEK ON L8E 3H6	5,717.80
	ATLAS LOGISTICS, L.L.C.	10221 CAPITAL AVENUE OAK PARK MI 48237 USA	76,027.62

BACKFLOW PRO INC.	32 ZATONSKI AVE. UNIT B BRANTFORD ON N3V 1G1	1,627.20
BAR PROCESSING	550 TERNES DRIVE MONROE MI 48162 USA	51,768.06
BAR PROCESSING	22534 GROESBECK HWY WARREN MI 48089 USA	156,909.80
BAR PROCESSING CORP	1601-33 WENTWORTH AVENUE CHICAGO HEIGHTS IL USA	51,768.06
BATTLEFIELD EQUIPMENT RENTALS	P.O.BOX 9340 LCD#1 Hamilton ON L8L 7X7	1,926.02
BDI CANADA INC	470 GRAYS RD. HAMILTON ON L8E 2Z4	78,687.95
BEARING & OIL SEAL SPECIALISTS	337 Sovereign Road London ON N6M1A6	37,138.86
BELL CANADA	P.O. BOX 1550 NORTH YORK ON M3C 3N5	6,728.72
BEMCO MACHINE WORKS LIMITED	6410 KESTREL ROAD MISSISSAUGA ON L5T 1Z8	4,454.46
BIZ MECHANICAL INC.	338 CUMBERLAND Ave (Rear) HAMILTON ON L8M 2A1	10,167.08
BOBCAT OF HAMILTON LTD	370 MCNEILLY ROAD STONEY CREEK ON L8E 5H4	5,152.80
BOSCH REXROTH CANADA CORP.	P.O.BOX 57091 POSTAL STN A TORONTO ON M5W 5M5	845.66
BOULING METALS LTD.	1856 BRAMPTON STREET EAST HAMILTON ON L8H 3S3	18,193.00
BPI INC	612 SOUTH TRENTON AVENUE PITTSBURGH PA 15221 USA	64,259.22
BRC INTERNATIONAL LTD	C/O CAST & FORGE TECHNOLOGIES UNIT 105, 89 KING STREET WEST DUNDAS ON L9H 1V1	52,460.00
BRITISH ROLLMAKERS (CHINA) LTD.	C/O CAST & FORGE TECHNOLOGIES UNIT 105, 89 KING STREET WEST HAMILTON ON L9H 1V1	77,280.00
BUEHLER	39343 TREASURY CENTER CHICAGO IL 60694-9300 USA	3,715.35
CANADA LABELS	640 TRUDALE COURT OAKVILLE ON L6L 4H1	1,485.89
CANADIAN BEARINGS LTD	1600 DREW ROAD MISSISSAUGA ON L5S 1S5	2,261.50
CANADIAN NUCLEAR SAFETY COMM	FINANCE DIVISION . 280 SLATER STREET P.O. BOX 1046, STATION "B" OTTAWA ON K1P 5S9	3,029.00
CANADIAN PIPE SUPPLY LTD.	65 ENTERPRISE ROAD REXDALE ON M9W 1C4	7,926.97
CANARMATURE ELECTRIC LTD	337 Barton Street STONEY CREEK ON L8E 2L2	49,788.25
CASTEC INC.	95 BURFORD ROAD HAMILTON ON L8E 3C6	188,773.82
CCMA, LLC	UNIVERSITY CORPORATE CENTRE 450 CORPORATE PARKWAY-SUITE100 AMHERST NY 14226 USA	56,073.40
CCR PROCESS PRODUCTS	200 TERANCE MATTHEWS CRESCENT KANATA ON K2M 2C6	1,186.50
CDW CANADA INC.	P.O. BOX 57720	3,083.77

	POSTAL STATION A TORONTO ON M5W 5M5	
CENTRAL RAIL SUPPLY	BOX 5158 STN E HAMILTON ON L8S 4L3	14,683.22
CENTRE HAMILTON ELECTRIC LTD	220 GAGE AVENUE NORTH HAMILTON ON L8L 7A5	1,769.46
CERAMARK TECHNOLOGY INC.	2633 VIKING WAY, UNIT 258 RICHMOND BC V6V 3B6	17,410.71
CHARLES COSTANZO	9 SOUTHGATE CIR. ST. CATHARINES ON L2T 4B6	452.00
CHARLES JONES IND. LTD.	237 ARVIN AVE. STONEY CREEK ON L8G 5S6	9,549.13
CHEVROY INTERNATIONAL	2281 MOUNTAINSIDE DRIVE BURLINGTON ON L7P 1B6	8,881.80
CNC TECH INC.	2165 HEADON FOREST DRIVE BURLINGTON ON L7M 2W7	8,802.70
COMMERCIAL CLEANING SERVICES	151 CUSHMAN ROAD ST. CATHARINES ON L2M6T4	33,607.16
COMMUNICATION ZONE	440 HARROP DRIVE MILTON ON L9T 3H2	338.95
COMPRESSOR ENGINEERING GROUP I	110 BESSEMER ROAD LONDON ON N6E 1R2	10,373.40
CONVAL EQUIPMENT LTD	505 KENORA AVE. UNIT 2 HAMILTON ON L8E 3P2	497.31
COSMOS PATTERN CO. LTD.	417 LAKE AVENUE N HAMILTON ON L8E 3C1	206,431.79
CRAIG GIGNAC	BN 84990 8983 RT0001 136 FERGUSON STREET GUELPH ON N1E 2Y7	6,395.80
CRESCENT OIL CO.	136 CANNON STREET W. HAMILTON ON L8R 2B9	782.47
CWB GROUP - INDUSTRY SERVICES	P.O. BOX 46035 POSTAL STAT. A TORONTO ON M5W 4K9	2,785.45
DAFCO FILTRATION GROUP	1300 AEROWOOD DRIVE MISSISSAUGA ON L4W 1B7	6,057.56
DANIELI CORPORATION	P.O. BOX 640039 PITTSBURGH PA 15264-0039 USA	3,524.71
DANMET LTD.	40 WYNFORD DRIVE STE. 315 TORONTO ON M3C 1J5	61,156.68
DATA GROUP LTD	9195 TORBRAM ROAD BRAMPTON ON L6S 6H2	23,091.80
DAVIS CONTROLS	2200 BRISTOL CIRCLE OAKVILLE ON L6H 5R3	4,669.67
DELTA QUALIFIED SOLUTIONS	13193 LAKESHORE ROAD WAINFLEET ON L0S 1V0	5,085.00
DIRECT ENERGY	C/O T11072C P.O. Box 11072, STN A TORONTO ON M5W 2G5	411,888.28
DONKERS MILLWRIGHTING SERV.INC	184 INDUSTRIAL BLVD. ST. GEORGE ON N0E 1N0	215,889.10
DROLLIS SAFETY SUPPLY CO LTD.	3375 NORTH SERVICE RD. #B8 BURLINGTON ON L7N 3G2	5,778.83
DUCHARME, MCMILLEN & ASSOCIATES	PO BOX 57588, STATION A TORONTO ON M5W 5M5	855.00
DUKE ELECTRIC (1977) LTD.	986 BARTON ST. E. HAMILTON ON L8L 3C7	6,274.62

DUNRITE RUBBER & PLASTIC	161 BROCKLEY DRIVE HAMILTON ON L8E 3C4	3,496.58
EAFAB CORPORATION	#4 Industrial Park Drive Oakdale PA 15071 USA	16,993.80
EASTDALE CONTRACTING LIMITED	24 GARDEN AVENUE STONE CREEK ON L8E 2Y9	2,797.88
ECKLER CONSULTANTS & ACTUARIES	110 SHEPPARD AVE. E., STE 900 TORONTO ON M2N 7A3	8,407.20
EFCO	97 BRANT ROAD RR#1 HWY 24 PARIS ON N3L 3E1	5,918.74
EFIVE	30 BEACH ROAD HAMILTON ON L8L 8K3	108,680.69
ELECTRICAL MATERIALS COMPANY	1890 BRAMPTON STREET UNIT A HAMILTON ON L8H 3S5	2,774.59
ELECTRICAL SAFETY AUTHORITY	400 SHELDON DRIVE UNIT 1 CAMBRIDGE ON N1T 2H9	3,063.32
EMBREE INDUSTRIES LTD.	151 BIRGE STREET HAMILTON ON L8L 7V4	3,051.00
EMNOR MECHANICAL INC	20 DEPEW STREET UNIT 3 HAMILTON ON L8N 3R5	37,315.43
EMPLOYEE LIABILITIES	319 SHERMAN AVE. N. HAMILTON ON L8L 6N2	1,086,250.86
ENVIROSYSTEMS INC	239 LOTTRIDGE STREET HAMILTON ON L8L 6W1	115,667.62
ERIE COPPER WORKS	P.O. BOX 309 230 N STATE ROAD MEDINA OH 44256 USA	34,217.96
EVERY SCALE LIMITED	429 DEWITT ROAD UNIT # 10 STONE CREEK ON L8E 4C4	8,820.22
EXCLUSIVE SERVICES	P.O. BOX 218 LCD #1 HAMILTON ON L8L 7V7	484.78
EXOVA CANADA INC C/O T10014	P.O. BOX 10014 POSTAL STATION A TORONTO ON M5W 2B1	4,249.05
FEDERAL EXPRESS CANADA LTD.	PO BOX 4626 TORONTO STN A TORONTO ON M5W 5B4	812.13
FEDMET RESOURCES	P.O. BOX 75734 CLEVELAND OH 44101-4755 USA	73,065.67
FINETUNE VIBRATION SERVICE	823 DARBY RD, RR#1 Port Robinson ON L0S 1K0	8,876.15
FISHER SCIENTIFIC	112 COLONNADE RD. NEPEAN ON K2E 7L6	447.59
FLIR SYSTEMS LTD.	5230 SOUTH SERVICE ROAD, #125 BURLINGTON ON L7L 5K2	18,437.08
FORGING INDUSTRY ASSOCIATION	P.O. Box 76108 CLEVELAND OH 44101-4755 USA	840.88
FORSYTHE LUBRICATION ASSOC.LTD	120 CHATHAM ST. HAMILTON ON L8P 2B5	12,562.45
FROST EMISSION PERFORMANCE TECHNOLOGIES INC.	12-111 FOURTH AVE - SUITE 370 ST. CATHARINES ON L2S 3P5	12,349.26
FUEL APPLICATIONS LTD.	104 ROBERT ST. HAMILTON ON L8L 2P5	779.70
G4S SECURITY SERVICES (CDA) LT	70 WYNFORD DRIVE	57,065.98

	PO BOX 405 DON MILLS STN TORONTO ON M3C 2T2	
GANTREX CANADA LTD.	12 BARR ROAD AJAX ON L1S 3X9	3,017.10
GARDAWORLD	1390 BARRE STREET MONTREAL PQ H3C 1N4	47,899.53
GE WATER & PROCESS TECHNOLOGIES CANADA	PO BOX 7438 POSTAL STATION A TORONTO ON M5W 3C1	40,093.12
GENERAL ELECTRIC CANADA INTERANTIONAL INC.	PO BOX 7809, STATION A TORONTO ON M5W 2R2	1,587.28
GENERAL ELECTRIC CANADA INTERNATIONAL INC. (GECII)	3060 PEUGOT. LAVAL, QUEBEC LAVEL QC H7L 5C5	26,656.70
GERRIE ELECTRIC WHOLESALE LTD.	4104 SOUTH SERVICE ROAD BURLINGTON ON L7L 4X5	1,160.64
GLASS PRO	254 SOUTH SERVICE ROAD STONEY CREEK ON L8E 2N9	5,935.10
GRAND & TOY	P.O. BOX 5500 DON MILLS ON M3C 3L5	6,394.59
GRAY BAR ELECTRIC	85 MORLEY ST. HAMILTON ON L8H 3R8	47,491.24
GREAT NORTHERN BATTERY SYSTEMS	475 PARKDALE AVE. N HAMILTON ON L8H 5Y4	2,134.45
GREAT WEST LIFE 160440	GROUP INSURANCE PAYMENT PO BOX 1053 WINNIPEG MB R3C 2X4	61,260.76
GUILLEVIN INTERNATIONAL	3 - 380 JAMIESON PARKWAY CAMBRIDGE ON N3C 4N4	400.02
GVL CUSTOM MACHINE & FABRICATION	1002 CONCESSION 1 ROAD SOUTH CANFIELD ON N0A 1C0	7,854.63
H.Q.N. INDUSTRIAL FABRICS	487 POLYMOORE DRIVE CORUNNA ON N0N 1G0	1,698.93
HADDAD INTERNATIONAL TRANSPORT	5000 WYOMING, SUITE 111 DEARBORN MI 48126 USA	1,321.74
HAMILTON CAB	430 CANNON ST. E. HAMILTON ON L8L 2C8	2,047.84
HAMILTON CARBON PRODUCTS	250 LOTTRIDGE STREET HAMILTON ON L8L 8J8	99,412.42
HAMILTON FIRE CONTROL COMPANY	DIVISION OF 376534 ONTARIO LTD 445 WENTWORTH STREET NORTH HAMILTON ON L8L 5W7	3,664.59
HAMILTON GRINDING	66 NIAGARA ST. HAMILTON ON L8L 6A5	8,452.40
HAMILTON INDUSTRIAL CRANE SERVICE	14 SUNNYHURST, AVE STONEY CREEK ON L8E 5M9	11,027.94
HARBISON WALKER INTERNATIONAL	P.O. Box 1545, Station A TORONTO ON M5W 3N9	226,563.03
HEATERS CONTROLS & SENSORS LTD	13-60 MEG DRIVE LONDON ON N6E 3T6	18,940.50
HERAEUS ELECTOR-NITE	P.O. BOX 15270D TORONTO ON M5W 1C1	28,350.73
HILTI (CANADA) CORPORATION	P.O. BOX 4206, STN A Toronto ON M5W 5L5	17,593.77
HK CONSTRUCTION SERVICES	A DIVISON OF LANCASTER GROUP 24 MORTON AVE EAST BRANTFORD, ON N3R 7J7	77,953.05
HOMER & WILSON LTD.	1 LANCASTER STREET HAMILTON ON L8L 6X1	8,630.26

HORIZON UTILITIES CORPORATION	P.O. BOX 2249 STATION LCD 1 HAMILTON ON L8N 3E4	173,171.91
HYDRAULIC & MOTOR CONTROLS	227 THRON AVE., BLDG. U ORCHARD PARK NY 14127 USA	3,420.67
HYDRAULIC SERVICE CENTRE	495 RENNIE STREET HAMILTON ON L8H 3P6	1,001.18
IBS ENGINEERING LTD.	520 THOMPSON DRIVE UNIT#1 CAMBRIDGE ON N1T 2K8	1,525.50
IMACRO INC.	P.O. BOX 62088 BURLINGTON ON L7R 4K2	5,931.59
IMERYS STEELCASTING USA, INC.	P.O. BOX 117108 ATLANTA GA 30368-7108 USA	25,680.78
INDUSTRIAL BRAKE	250 GAGE AVENUE NORTH HAMILTON ON L8L 7A7	5,189.12
INDUSTRIAL FILTER MFG. LTD.	187 ROBERT STREET EAST PENETANGUISHENE ON L9M 1G9	331.66
INDUSTRIAL HOSE AND HYD. LTD	37 MORLEY STREET HAMILTON ON L8H 3R6	80,063.18
INDUSTRIAL MATERIAL CENTER	234 ARVIN AVENUE STONEY CREEK ON L8E 2L8	9,586.07
INDUSTRIAL TOOLS & EQUIP RENT	1745 BURLINGTON ST EAST HAMILTON ON L8H 3L5	1,935.54
INTERMEC TECHNOLOGIES	P.O.BOX 9441, STN A TORONTO ON M5W4E1	667.59
INTERNATIONAL FREIGHT SYS INC	PO BOX 1148 18900 COUNTRY ROAD 42 TILBURY ON N0P 2L0	72,394.50
ITM INSTRUMENTS INC.	16975 LESLIE STREET NEWMARKET ON L3Y 9A1	2,171.30
J-L HAYWARD LOGISTICS	367 TALBOT ST. PO BOX 74 COURTLAND ON N0J1E0	246,972.19
J. R. MERRITT	55 SPERRY AVE. STRATFORD CT 06615 USA	3,394.67
J.L. SHANDY TRANSPORTATON,INC.	P.O. BOX 190 ST. JOHN IN 46373-0130 USA	1,248.09
JAYNE INDUSTRIES INC.	550 SEAMAN STREET STONEY CREEK ON L8E 3X7	3,726.74
JEFFERSON IRON & METAL INC.	P.O. B 131449 BIRMINGHAM AL 35213 USA	3,705,044.97
JENDCO CORPORATION	368 BUTLER STREET PITTSBURGH PA 15223 USA	7,708.89
JOHN BROOKS CANADA LIMITED	2625 MEADOWPINE BLVD MISSISSAUGA ON L5N 7K5	278.39
KAUPP ELECTRIC LTD.	225 MERRITT STREET ST. CATHARINES ON L2T 1J7	29,411.64
KEEGAN FORKLIFT SERVICES INC.	1214 STONECHURCH ROAD E UNITS 5 & 6 HAMILTON ON L8W 2C7	9,472.61
KENYON	54 MUNROE STREET HAMILTON ON L8L 3V7	57,467.73
KINDRED MECHANICAL INC.	243 COLBECK DRIVE WELLAND ON L3C 7M3	116,782.83
KODARIN INDUSTRIES LIMITED	803 BARTON STREET EAST STONEY CREEK ON L8E 5G6	16,285.56
KOHLER PATTERN WORKS LTD.	1058 KOHLER RD. R.R.#3 CAYUGA ON N0A 1E0	1,423.80

KRA CONTRACTING	59 BEACON AVE HAMILTON ON L8T 2N4	15,201.90
LAKE FOUNDRY LTD.	287 SOUTH SEERVICE ROAD GRIMSBY ON L3M 1Y6	1,620.25
LAKESIDE PROCESS CONTROLS LTD.	2475 HOGAN DRIVE MISSISSAUGA ON L5N 0E9	11,753.14
LANDSTAR RANGER INC	PO BOX 784293 PHILADELPHIA PA 19178-4293 USA	10,911.40
LANSA INC	PO BOX 3526 STATION A TORONTO ON M5W 3G4	15,646.88
LANSA INC	6762 EAGLE WAY CHICAGO IL 60678-1067 USA	15,646.88
LATOPLAST LTD.	1661 FINFAR COURT MISSISSAUGA ON L5J 4K1	2,595.53
LAWLOR SAFETY	2727 BARTON ST. E. HAMILTON ON L8E 2J8	6,780.18
LAWSON LUMBER CO. LTD.	A DIVISION OF TURKSTRA LUMBER 1050 UPPER WELLINGTON STREET HAMILTON ON L9A 3S6	4,417.74
LAWSON PRODUCTS, INC.	7315 RAPISTAN COURT MISSISSAUGA ON L5N 5Z4	1,754.66
LECO INSTRUMENTS LTD.	2205 DUNWIN DRIVE MISSISSAUGA ON L5L 1X1	8,769.98
LEVITT-SAFETY LIMITED	2872 BRISTOL CIRCLE OAKVILLE ON L6H 5T5	3,587.61
LIFEWORCS CANADA LTD	DEPT 400062 PO BOX 4375 STN A TORONTO ON M5W 0J3	4,867.51
LIFTOW LIMITED	P.O. BOX 8092, STN A TORONTO ON M5W 3W5	3,712.05
M & L TESTING EQUIPMENT (1995)	31 DUNDAS STREET EAST (HWY #5) DUNDAS ON L9H 7H8	1,571.08
M & M PAINTING & SANDBLASTING	65 HUDSON DRIVE CAYUGA ON N0A 1E0	853.15
MACKINNON TRANSPORT INC.	405 LAIRD ROAD GUELPH ON N1G 4P7	21,511.99
MASTERLOY INC	888 CLUBHOUSE ROAD WOODMEYE NY 11598 USA	34,921.00
MASTERPAINTS	33 PRINCESS ST. HAMILTON ON L8L 3K4	5,205.78
MCCORDICK GLOVE & SAFETY INC.	400 JAMIESON PKWY. CAMBRIDGE ON N3C 4N3	383.07
MCKEOWN INTERNATIONAL INC	1106 SOUTH MAYS, SUITE 100 ROUND ROCK TX 78664 USA	96,298.20
MCMASTER UNIVERSITY BROCKHOUSE INSTITUTE FOR MATERIALS RESEARCH	1280 MAIN STREET W. HAMILTON ON L8S 4M1	980.00
MEECO, LLC	1600 SOUTH KINGSHIGHWAY ST. LOUIS MO 63110 USA	14,954.09
MERSEN CANADA DN LTD	496 EVANS AVENUE TORONTO ON M8W 2T7	1,958.64
MINERAIS	105 RAIDER BLVD. BELLE MEAD NJ 08502 USA	339,329.36
MINMET MINERALS	250 LOTTRIDGE STREET HAMILTON ON L8L 8J8	30,153.50
Mister Safety Shoes Inc.	2300 Finch Ave. W, Unit#6 Toronto ON M9M 2Y3	915.01

MOBILE COMMUNICATION SERVICES	297 Nash Rd N HAMILTON ON L8H 7P4	5,146.02
MORE SRL	VIA SANTA LUCIA #7 GEMONA UD 33013 ITALY	20,000.00
MORGAN AM&T	1185 WALKERS LINE BURLINGTON ON L7M 1L1	4,878.84
MOTION CANADA	P.O. BOX 8046 POSTAL STATION A TORONTO ON M5W 3W5	6,790.34
MURRAY HYDRONICS LIMITED	178 MARY STREET HAMILTON ON L8L 4V8	17,731.43
NATIONAL COMMUNICATIONS	297 NASH RD.NORTH HAMILTON ON L8H 7P4	5,068.05
NETACCESS COMMERCE PLACE	21 KING STREET WEST SUITE 1500 HAMILTON ON L8P 4W7	2,423.34
NIAGARA RUBBER SUPPLY INC.	94 DUNKIRK ROAD, UNIT #12N ST. CATHARINES ON L2P 3H4	22,931.89
NIDEC AVTRON AUTOMATION CORP	7555 EAST PLEASANT VALLEY RD BLDG 100 INDEPENDENCE OH 44131 USA	113,050.94
NIMBUS WATER SYSTEMS INC.	112 OAKDALE ROAD TORONTO ON M3N 1V9	2,373.00
NOCK AND SON COMPANY	27320 WEST OVIATT ROAD, BAY VILLAGE OH 44140 USA	5,853.42
NORTH STAR TECHNICAL INC	459 BURLINGTON ST. EAST HAMILTON ON L8L 4H8	7,973.28
Norton Rose Canada LLP	Royal Bank Plaza, South Tower Suite 3800,200 Bay st. POBOX84 TORONTO ON M5J 2Z4	1,945.87
NRG MATTERS CORPORATION	470 SOUTHLAND CRS OAKVILLE ON L6L 3N8	2,260.00
NSF SRC	1030 GORDON STREET, #204 GUELPH ON N1G 4X5	10,740.85
OCC OVERHEAD CRANE COMPONENTS	50 SICARD STREET, LOCAL 121 STE-THERESE PQ J7E 5R1	654.15
OLDE GOLD MGM SERVICES INC	186 PARKDALE AVENUE NORTH HAMILTON ON L8H 5X2	339.00
OLYMPIC CRANE SERVICE LIMITED	234 MILLEN RD. STONEY CREEK ON L8E 2G9	5,454.51
OMEGA ENVIRONMENTAL INC.	P.O. BOX 11013 DOWNTOWN STATION MONTREAL PQ H3C 4T9	2,417.07
OMEGA ENVIRONMENTAL INC.	976 RUE BERGAR LAVAL PQ H7L 5A1	2,417.07
OMNI COIL SPRING WORKS INC.	307 DARRELL DRIVE AYR, ON ON N0B 1E0	950.92
OTTAWA KEY SHOP	82 1/2 OTTAWA STREET NORTH HAMILTON ON L8H 3Z1	2,912.15
OXY-ARC INTERNATIONAL INC.	1395 ROSEMOUNT AVENUE CORNWALL ON K6J 3E5	23,758.55
P & A PLASTICS INC.	150 MAIN STREET EAST BOX 444, LCD #1 HAMILTON ON L8L 7W9	285.01
P & A TOOL & DIE	265 BARTON E, UNIT 38 STONEY CREEK ON L8E 2K4	2,508.60
P.C. CAMPANA INC.	6155 PARK SQUARE DR. STE#1 LORAIN OH 44053 USA	26,991.94

PACHULSKI STANG ZIEHL JONES	919 NORTH MARKET STREET 17TH FLOOR WILMINGTON DE 19899-8705 USA	35,315.08
PENINSULA ALLOY INC.	3600 EAGLE STREET, P.O.BOX 240 STEVENSVILLE ON L0S 1S0	3,714.76
PHOTECH ENVIRONMENTAL SOLUTION	600 READ ROAD ST. CATHARINES ON L2R 7K6	1,052.60
PINNACLE INT STEEL INC	9003 CINCINNATI DAYTON ROAD WEST CHESTER OH 45069-3217 USA	60,404.22
POLYMET ALLOYS, INC.	1701 PROVIDENCE PARK SUITE 100 BIRMINGHAM AL 35242 USA	22,491.15
PRAXAIR DISTRIBUTION	P.O. BOX 400, STATION D SCARBOROUGH ON MIR 5M1	17,855.92
PRECISION SURFACE TECHNOLOGIES INC.	649 SOUTH SERVICE RD., RR #2 GRIMSBY ON L3M 4E8	2,169.60
PREMIUM PLUS TOOL REPAIR & PACKAGING INC.	530 SEAMAN AVENUE, UNIT 3 STONE CREEK ON L8E 3X7	4,209.95
PROCESS AUTOMATION INC.	100 LANCING DRIVE, UNIT #5 HAMILTON ON L8W 3L6	1,172.94
PROPERTY MAINTENANCE R.R.R ENTERPRISES	34 CARSON DRIVE HAMILTON ON L8T 4Y3	16,121.08
PUROLATOR COURIER LTD.	P.O. BOX 7006 31 ADELAIDE ST E. TORONTO ON M5C 3E2	2,256.20
Q-AIR ENVIROMENTA CONTROLS	32 KEEFER COURT HAMILTON ON L8E 4V4	4,917.20
R E GLOVER LTD	P.O. BOX 3458, STN. LCD 1 HAMILTON ON L8L 7X7	17,676.27
RAND ALLOYS	505 GARYRAY DRIVE TORONTO ON M9L 1P9	28,293.98
RANDSTAD CANADA	3333 BOUL COTE VERTU #500 SAINT LAURENT PQ H4R 2N1	1,863.59
REAP AIR COMPRESSOR SERVICE	4450 Mainway BURLINGTON ON L7L 5Y5	5,935.02
RECEIVER GENERAL FOR CANADA HEALTH CANADA	ACCOUNTS RECEIVABLE P/L 1918B / ROOM1804B 161 GOLDENROD DRWY OTTAWA ON K1A 0K9	366.11
RED CARRIER LIMITED	6 JEANETTE STREET GRIMSBY ON L3M 5B4	2,750.00
RENOLD CANADA LTEE	622 RUE DE HULL VILLE LA SALLE PQ H8R 1V9	5,620.35
RIMS TRANSPORT CORP.	1818 BURLINGTON ST. EAST HAMILTON ON L8H 3L4	226,049.50
ROBERT'S SIGN & MAINTENANCE	37 SINCLAIR DRIVE TILLSONBURG ON N4G 5L7	1,265.60
ROGERS	P.O. BOX 9100 DON MILLS ON M3C 3P9	11,681.19
ROLLING SOLUTIONS, INC.	P.O. BOX 96 AVON OH 44011 USA	11,278.85
ROTATOR PRODUCTS LIMITED	101 INNOVATION DRIVE , UNIT #8 WOODBIDGE ON L4H 0S3	6,761.92
RUBIDIUM ENVIRONMENTAL	3228 SOUTH SERVICE RD, SUITE 208 BURLINGTON ON L7N3J6	11,130.50

RUSKCAST INC	110 ORMOND STREET SOUTH THOROLD ON L2V 4J6	5,083.87
RYAN ULC	6775 FINANCIAL DR. SUITE 102 MISSISSAUGA ON L5N 0A4	324.47
SIEMENS CANADA LIMITED	P.O. BOX 4219 STATION A TORONTO ON M5W 5N1	36,555.05
SIGNODE CANADA	C/O T57883C P.O. BOX 57883, POSTAL STN. A TORONTO ON M5W 5M5	58,210.35
SILVERTHORNE REFRACTORIES INC	205 FOREST ST EAST PO BOX 144 DUNNVILLE ON N1A 2X1	216,528.61
SIMPSON, S.B. LTD.	3210 MAINWAY BURLINGTON ON L7M 1A5	5,937.77
SLING CHOKER MFG.(HAMILTON)LTD	605 RENNIE STREET HAMILTON ON L8H 3P8	9,561.94
SOURCE INDUSTRIAL SERVICES	9 CODECO COURT TORONTO ON M3A 1A1	45,374.19
SPX FLOW TECHNOLOGY	BAG SERVICE 6000 BROCKVILLE, ON ON K6V 7H7	509.79
ST. JOHN AMBULANCE	500 UPPER WELLINGTON ST. HAMILTON ON L9A 3P5	1,760.00
STABLEX CANADA INC	PO BOX 11474 SUCC CENTRE VILLE MONTREAL PQ H3C 5N4	135,791.31
STOLK INDUSTRIES LTD.	1100 BURLINGTON ST. EAST HAMILTON ON L8L 8J7	21,793.52
STOLK MACHINE SHOP LTD	1100 BURLINGTON STREET HAMILTON ON L8L 8J7	81,621.60
STONEY CREEK GRAPHICS	263 BARTON STREET EAST STONEY CREEK ON L8E 2K4	1,014.12
STRECKER BROS. INDUSTRIAL TEXTILE SERVICES	P.O. BOX 66501 STONEY CREEK ON L8G 5E5	7,068.99
STRUERS LIMITED	P.O. BOX 8738 POSTAL STATION A TORONTO ON M5W 3C2	2,815.90
STT ENVIRO COPR SOLUTIONS	8485 PARKHILL DRIVE MILTON ON L9T 5E9	1,972.98
SUPER STEEL TREATING CO.	6227 RINKE WARREN MI 48091 USA	5,196.17
SYNERGY METALS INC.	PO BOX 30039 MOUNTAINVIEW GEORGETOWN ON L7G 6J8	1,470,792.28
T.G. COMPRESSED AIR SYSTEM	442 MILLEN ROAD UNIT 114 STONEY CREEK ON L8E 6H2	8,801.71
T.H. INDUSTRIAL SOLUTIONS	1550 BAYLY STREET UNIT 25 PICKERING ON L1W 3W2	16,259.57
TARGETON INTERNATIONAL	70 SILVER STAR BLVD. UNIT 133 TORONTO ON M1V 5E6	352.56
TAYLOR DIESEL SERVICES	332 LAKE AVENUE NORTH HAMILTON ON L8E 3A2	2,101.62
TEC SAW INTERNATIONAL LTD.	5940 SHAWSON DRIVE MISSISSAUGA ON L4W 3W5	1,457.80
TECHNICAL STANDARDS & SAFETY AUTHORITY	P.O. BOX 4577 STATION A TORONTO ON M5W 4V8	1,440.75
TED RZADKOWSKI	8 ROYCE AVENUE . STONEY CREEK ON L8G 4C8	3,842.00

TEGS TOOLS & MACHINERY	1104 BARTON ST. E. HAMILTON ON L8H 2V1	5,395.29
TENNIER SANITATION	1 MCKINSTRY STREET HAMILTON ON L8L 6C2	2,378.60
TERRAPURE	1100 BURLOAK DRIVE SUITE 200 BURLINGTON ON L7L 6B2	9,753.22
THE FLUID POWER HOUSE INC.	490 SHELDON DR. UNIT 9 & 10 CAMBRIDGE ON N1T 2C1	7,716.74
THE GUND COMPANY CANADA LLC	C/O T8051 P.O. BOX 8051, STN A TORONTO ON M5W 3W5	5,302.43
THERMO FISHER SCIENTIFIC MISSISSAUGA INC.	C/O 915320 P.O.BOX4090 STN A TORONTO ON M5W 0E9	700.25
THERMO-KINETICS COMPANY	6740 INVADER CRESCENT MISSISSAUGA ON L5T 2B6	15,463.49
TMS INTERNATIONAL CANADA LTD	PO BOX 3587 STATION A TORONTO ON M5W 3G4	152,057.50
TORBRAM ELECTRIC SUPPLY	10 PERDUE COURT,UNIT 6 CALEDON ON L7C3M6	24,269.78
TORQUE INC.	201 CASTLEBERRY CT. MILLFORD OH 45150 USA	7,095.35
TRAFFIC TECH INC.	16711 TRANS-CANADA HIGHWAY KIRKLAND PQ H9H 3L1	31,643.33
TRIPLE M METALS	471 INTERMODAL DRIVE BRAMPTON ON L6T 5G4	5,100,440.62
TYTAN GLOVE & SAFETY INC.	533 IMPERIAL ROAD NORTH GUELPH ON N1H 7M2	5,075.05
UBA INC.	2192 WYECROFT RD OAKVILLE ON L6L 6R1	2,384.01
ULINE	BOX 3500 RPO STREETSVILLE MISSISSAUGA ON L5M 0S8	2,400.36
UMECC (CANADA) INC.	12 Upjohn Rd, Unit 6 TORONTO ON M3B 2V9	34,243.92
UNION GAS (36976671721168)	P.O. BOX 4001 STN A TORONTO ON M5W 0G2	703.34
UNION GAS LIMITED	P.O. Box 2001 50 KEIL DRIVE NORTH CHATHAM ON N7M 5M1	24,821.12
UP THE LADDER WINDOW CLEANING	153 BARONS AVE. N HAMILTON ON L8H 5A6	4,869.15
UPS CANADA	CP 689 STATION ST-LAURENT VILLE ST LAURENT PQ H4L 4V9	571.79
VALLEN	10449 120th Street Surrey BC V3V 4G4	501.04
VESUVIUS CANADA INC	C/O TH1119 P.O.BOX 4283, POSTAL STATION A TORONTO ON M5W 5W6	8,226.40
VESUVIUS CANADA INC.	PO BOX 3271 POSTAL STATION A TORONTO ON M5W 4K2	1,771.94
VESUVIUS U.S.A. CORPORATION	C/O TH1022 P.O.BOX 4283, POSTAL STATION A TORONTO ON M5W 5W6	475,181.92
VIC SAFETY INCORPORATED	377 VAUGHAN VALLEY BLVD.	1,212.36

W. J. DEANS TRANSPORTATION INC	VAUGHAN ON L4H 3B5 371 JONES ROAD STONE CREEK ON L8E 5N2	2,915.00
WAJAX INDUSTRIES	M9079C/U P.O BOX 11790 Dept26 Succursale Centre-Ville Montreal PQ H3C 0C4	16,089.66
WEBER SUPPLY COMPANY INC.	1830 STRASBURG RD KITCHENER ON N2R 1E9	833.25
WELLINGTON AT WORK	M1-414 VICTORIA AVENUE NORTH HAMILTON ON L8N 3R5	3,164.00
WELLINGTON MEDICAL CENTRE INC.	414 VICTORIA AVE. N., SUITE M1 HAMILTON ON L8N 3R5	363.01
WESCO DISTRIBUTION CANADA LP	475 HOOD ROAD MARKHAM ON L3R 0S8	3,770.54
WFS LIMITED	P.O. BOX 2100 WINDSOR ON N8Y 4R7	1,136.52
WHITE OAK TRANSPORT LTD.	365 LEWIS ROAD N STONE CREEK ON L8E 5N4	52,002.57
WHITEFORD,TAYLOR & PRESTON LLP	200 FIRST AVENUE THIRD FLOOR PITTSBURGH PA 15222 USA	3,165.50
WILLSON INTERNATIONAL INC	2345 ARGENTINA ROAD SUITE 201 MISSISSAUGA ON L5N 8K4	3,722.25
WILLSON INTERNATIONAL LIMITED	2345 ARGENTIA ROAD SUITE 201 MISSISSAUGA ON L5N 8K4	536.59
WILSON TOOL CANADA	3115 KENNEDY RD SCARBOROUGH ON M1V 4Y1	762.74
WM. GROVES LIMITED	P.O. Box 47589 Centre Mall HAMILTON ON L8H 7S7	268.94
WOODSIDE CAPITAL MANAGEMENT	444 Washington St, Suite 308 Woburn MA 01801 USA	16,140.85
WORK AUTHORITY	415 THOMPSON DR. CAMBRIDGE ON N1T2K7	6,167.10
WSIB	P.O. BOX 4115 STATION A TORONTO ON M5W 2V3	26,655.00
XEROX CANADA LTD.	P.O. BOX 4539, STATION A TORONTO ON M5W 4P5	550.73
YALE INDUSTRIAL TRUCKS ONTARIO LTD.	628 ARVIN AVENUE STONE CREEK ON L8E 5P1	300.75
Z3 CONTROLS	4261-A14, UNIT 290 HWY 7 EAST MARKHAM ON L3R 9W6	1,050.90
		18,982,842.42

January 8, 2018