

District of: Quebec  
 Division No. 01 - Montréal  
 Court No. 500-11-045554-132  
 Estate No. 0000197-2013-QC

FORM 78 -- Continued

List "A"  
 Unsecured Creditors

PROSEP INC.

| No. | Name of creditor              | Address                                                                         | Unsecured claim | Balance of claim | Total claim |
|-----|-------------------------------|---------------------------------------------------------------------------------|-----------------|------------------|-------------|
| 1   | 3Men@Work Integrated Networks | 1375, Route Transcanadienne #600<br>Dorval QC H9P 2W8                           | 862.31          | 0.00             | 862.31      |
| 2   | Alpha Plantes                 | 230, rue Peel<br>Montréal QC H3C 2G7                                            | 221.65          | 0.00             | 221.65      |
| 3   | Aon inc.                      | 700 rue De La Gauchetière Ouest<br>Montréal QC H3B 0A4                          | 26,250.00       | 0.00             | 26,250.00   |
| 4   | Arkadin Canada inc            | c/o TH0005 POB 4269, Postal Station A<br>Toronto ON M5W 5V2                     | 978.42          | 0.00             | 978.42      |
| 5   | Bell                          | C.P. 11465, Station Centre Ville<br>Montréal QC H3C 5M4                         | 47.00           | 0.00             | 47.00       |
| 6   | Bell Canada (514)522-5550     | Case Postale 8712<br>Montréal QC H3C 3P6                                        | 399.12          | 0.00             | 399.12      |
| 7   | Bell Mobilité                 | P.O. Box 11095, Station Centre-Ville<br>Montréal QC H3C 5E7                     | 51.74           | 0.00             | 51.74       |
| 8   | Bershaw & Co TR               | 123 Front Street West, 18th floor<br>Toronto ON M5J 2M3                         | 406,000.00      | 0.00             | 406,000.00  |
| 9   | Brant Investments Limited     | Securities Cage 2nd floor<br>155 Wellington St. W.<br>Toronto ON M5V 3L3        | 137,500.00      | 0.00             | 137,500.00  |
| 10  | Brant Investments Limited     | South Tower<br>200 Bay Street<br>Toronto ON M5J 2J5                             | 94,000.00       | 0.00             | 94,000.00   |
| 11  | Café Vasco da Gama            | 1472 rue Peel<br>Montréal QC H3A 1S8                                            | 180.69          | 0.00             | 180.69      |
| 12  | CAFO Inc. - CAD               | 2001, rue University, Bureau 1601<br>Montréal QC H3A 2A6                        | 98,261.02       | 0.00             | 98,261.02   |
| 13  | CAFO Inc. - USD               | 2001, rue University, Bureau 1601<br>Montréal QC H3A 2A6                        | 19,981.98       | 0.00             | 19,981.98   |
| 14  | Chamoun Matheo                | 1438, Des Nénuphars<br>Laval QC H7Y 2E8                                         | 474.61          | 0.00             | 474.61      |
| 15  | Cidel Bank & Trust            | Suite 100, One Financial Place, Lower Collymore<br>Rock<br>St. Michael Barbados | 120.50          | 0.00             | 120.50      |
| 16  | Computershare                 | 100 Ave University 11th floor<br>Toronto ON M5J 2Y1                             | 34,128.13       | 0.00             | 34,128.13   |
| 17  | Consultants Manoahri Inc      | 3439B St-André<br>Montréal QC H2L 3V4                                           | 1,319.34        | 0.00             | 1,319.34    |
| 18  | Copie Nova                    | 1015, rue Sherbrooke ouest<br>Montreal QC H3A 1G5                               | 21.11           | 0.00             | 21.11       |
| 19  | Courrier Rapide               | 640 rue Notre-Dame O.<br>Montréal QC H3C 1J2                                    | 12.33           | 0.00             | 12.33       |
| 20  | Croix Bleue du Québec         | C.P. 1330, Succursale B<br>Montréal QC H3B 3K9                                  | 2,918.56        | 0.00             | 2,918.56    |
| 21  | Deloitte                      | 1 Place Ville-Marie, Bureau 3000<br>Montréal QC H3B 4T9                         | 2,299.50        | 0.00             | 2,299.50    |
| 22  | Déménagement Westmount        | 592 Rue Hull<br>Montréal QC H8R 1V9                                             | 74.73           | 0.00             | 74.73       |
| 23  | Digital Days                  | 5524, rue St-Patrick, bureau 316<br>Montréal QC H4E 1A8                         | 6,448.26        | 0.00             | 6,448.26    |

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|---------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|------------------|---------------------|
| 24            | Equinox IP                                                                           | 1500 Du College<br>Montréal QC H4L 5G6                                   | 20,414.41           | 0.00             | 20,414.41           |
| 25            | Fiducie Desjardins                                                                   | South Tower<br>1 Complexe Desjardins, 14th floor<br>Montréal QC H5B 1E4  | 500,000.00          | 0.00             | 500,000.00          |
| 26            | Flonet                                                                               | 472-2 Le Bourgneuf<br>Le Gardeur QC J5Z 4R2                              | 413.91              | 0.00             | 413.91              |
| 27            | Fondation Le Fonds de Dév. Conf. Syndicats Nationaux pour la Coopération et l'emploi | 2175 boul. de Maisonneuve Est, bur. 103<br>Montréal QC H2K 4S3           | 2,816,000.00        | 0.00             | 2,816,000.00        |
| 28            | Fournitures de bureau Denis                                                          | 2990 Boul. Le Corbusier<br>Laval QC H7L 3M2                              | 111.13              | 0.00             | 111.13              |
| 29            | Fruits-à-la-Job                                                                      | 1115 Place Henri-Gauthier<br>Montréal QC H2M 2S1                         | 125.00              | 0.00             | 125.00              |
| 30            | GAZAL Logistics Services & Warehousing                                               | Shuwaikh Port, Main Gate - Bldg. 1, 2 - P.O Box 23333<br>Kuwait 13093 KW | 1,418.58            | 0.00             | 1,418.58            |
| 31            | Kvale Advokatfirma Da                                                                | Postboks 1752 Vika<br>Oslo 0122 NO                                       | 174,000.00          | 0.00             | 174,000.00          |
| 32            | Labrador Laurentienne Inc.                                                           | PO Box 4514<br>Toronto ON M5W 4L7                                        | 89.18               | 0.00             | 89.18               |
| 33            | Marketwire L.P.                                                                      | 25 York Street<br>Toronto ON M5J 2V5                                     | 9,095.41            | 0.00             | 9,095.41            |
| 34            | Master Card - Banque Nationale                                                       | 600, rue de la Gauchetière O., Bur. 15422<br>Montréal QC H3B 5B4         | 255.78              | 0.00             | 255.78              |
| 35            | Nathalie Drouin                                                                      | 276 Jean-Beauchamp<br>Lachenaie QC J6V 1T9                               | 2,479.15            | 0.00             | 2,479.15            |
| 36            | Neuvaction                                                                           | 2175 Maisonneuve Est #238<br>Montréal QC H2K 4S3                         | 2,356.60            | 0.00             | 2,356.60            |
| 37            | Pitney Bowes Canada                                                                  | P.O. Box 278<br>Orangeville ON L9W 2Z7                                   | 2,761.36            | 0.00             | 2,761.36            |
| 38            | Raymond Chabot Grant Thornton L.L.P.                                                 | 600 de la Gauchetière Ouest, Suite 2000<br>Montréal QC H3B 4L8           | 166,430.38          | 0.00             | 166,430.38          |
| 39            | Recall                                                                               | Mobilshred Inc, DBA Recall<br>Toronto ON M5W 0E1                         | 200.07              | 0.00             | 200.07              |
| 40            | Selectcom Telecom                                                                    | 5167 Jean Talon Est<br>Montréal QC H1S 1K8                               | 39.69               | 0.00             | 39.69               |
| 41            | Shred-it                                                                             | PO Box 11792 DP13<br>Montréal QC H3C 0C6                                 | 264.14              | 0.00             | 264.14              |
| 42            | StirCreative                                                                         | 7614 Oak Fern<br>Houston 77040 USA                                       | 2,000.00            | 0.00             | 2,000.00            |
| 43            | Translatec                                                                           | 1155, rue University, bureau 512<br>Montréal QC H3B 3A7                  | 8,556.48            | 0.00             | 8,556.48            |
| 44            | TSX Inc.                                                                             | The Exchange Tower<br>Toronto ON M5X 1J2                                 | 2,299.50            | 0.00             | 2,299.50            |
| 45            | Un mot d'Excellence inc.                                                             | 422, Laurier est<br>Montréal QC H2J 1E5                                  | 101.88              | 0.00             | 101.88              |
| 46            | UPS Canada                                                                           | PO BOX 4900, Station A<br>Toronto ON M5W 0A7                             | 461.71              | 0.00             | 461.71              |
| <b>Total:</b> |                                                                                      |                                                                          | <b>4,542,425.36</b> | <b>0.00</b>      | <b>4,542,425.36</b> |

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