

Peopledge HR Services Inc. et al, in receivership
Summary of Customer Deposit Claims received

Customer	Employee Payroll	Employee Withholdings	Processing Fee	Total
1261136 Ontario Inc o/a Il Fornello Restaurant (Richmond Hill)		\$ 17,071.50	\$ 128.50	\$ 17,200.00
1540578 Ontario Inc	1,766.14	31,552.22	239.49	33,557.85
1624737 Ontario Inc		17,328.69	247.88	17,576.57
2138939 Ontario Inc	1,886.02	12,818.63		14,704.65
2138940 Ontario Inc	467.49	9,791.98		10,259.47
2138941 Ontario Inc	521.19	11,035.62		11,556.81
2138942 Ontario Inc	290.56	7,812.89		8,103.45
2212974 Ontario Inc		32,220.00		32,220.00
2281490 Ontario Inc	837.85	38,723.97	147.18	39,709.00
2284074 Ontario Inc	7,638.63	52,478.12	550.64	60,667.39
2287767 Ontario Inc	1,628.50	9,477.78	185.91	11,292.19
2291163 Ontario inc		15,671.84	373.76	16,045.60
3099672 Nova Scotia Company o/a Panattoni Development Corp.		3,739.30	74.87	3,814.17
776109 Ontario Limited o/a il fornello oakville		6,794.32	110.46	6,904.78
Aberdeen Asset Management Inc		12,154.96		12,154.96
Analysts International		10,621.78	154.25	10,776.03
Applied Research Associates inc	25,213.35	11,767.61	51,253.96	88,234.92
ARINC International of Canada ULC	109,698.22	52,665.10	2,130.71	164,494.03
Attridge Coach Lines Inc		5,250.80	180.24	5,431.04
Attridge Transportation Inc		175,832.02	4,870.30	180,702.32
Backyard Products Canada Co.		4,212.30		4,212.30
Barrantagh Investment Management Inc		1,746.39		1,746.39
Bioness Inc.		2,348.66		2,348.66
Cambridge Bay Housing Association		34,993.67		34,993.67
Celergo LLC c/o various entities	21,596.30	349,625.87		371,222.17
CMC Markets Canada Inc	68,423.71	51,042.37		119,466.08
Corpro Inc (PE client 403 - Diamond Oilwell or Reservoir)	3,744.65	15,068.34		18,812.99
D. Norman Campbell Trucking LTD		15,685.95		15,685.95
Dasco Data Products Limites		11,826.97		11,826.97
Datalogic Solutions LTD	4,705.76	2,447.27	227.72	7,380.75
Down Under Geo Solutions (Americas) LLC		14,457.91		14,457.91
EDP Renewables		236.33		236.33
Fair Isaac Corporation		66,328.71		66,328.71

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Fiftyone Canada Inc	23,283.37	7,431.17		30,714.54
Filterfab Company		30,741.44		30,741.44
Fronius Canada LTD	84,801.68	45,156.86	578.89	130,537.43
Granite Services International Inc.		89,636.40	2,948.37	92,584.77
Green Light On a Better Environment Inc (GLOBE)		787.99		787.99
Hamlet of Cambridge Bay	8,001.92	81,029.74		89,031.66
Hamlet of Taloyoak	6,006.81	37,535.00	2,439.56	45,981.37
Heidrick & Struggles Inc.		868.19	322.53	1,190.72
Hewlett Packard	204,863.67	92,315.21	533.64	297,712.52
Housing Services Corporation (Social Housing)		175,458.42		175,458.42
Intelliware Development Inc		7,932.96		7,932.96
JMJ Associates		3,745.22		3,745.22
Kobes Nurseries Inc		22,437.48		22,437.48
Kochek Co Inc		4,452.48		4,452.48
Labatt Breweries of Canada LP	15,145.00	1,970,859.00		1,986,004.00
Laing Investments Management Services	2,879.34	43,410.67		46,290.01
Maple Nursery School		1,026.03		1,026.03
Mclaren Automotive		30,127.49		30,127.49
Metal Systems of Canada		17,720.53		17,720.53
Micro Focus (Canada)	81,044.85	43,365.45	181.48	124,591.78
Mott Macdonald Canada LTD		19,265.37		19,265.37
Multisorb Technologies Inc	3,124.65	1,241.85	254.42	4,620.92
Nautilus Fitness Canada		11,519.43		11,519.43
Nortek Solutions Inc		10,823.76		10,823.76
Nuline Products Inc		44,442.57		44,442.57
OnMobile USA LLC	11,428.34	25,315.93		36,744.27
Oregon Social Learning Centre Inc	2,852.34	1,033.75	91.53	3,977.62
Ozz Clean Energy Inc		17,620.02		17,620.02
Ozz Solar Development Inc		23,735.35		23,735.35
Palantir Canada LTD	3,427.97			3,427.97
Pinnacle Technical Resources Canada Inc	32,585.18	85,477.36	1,130.30	119,192.84
PMC-Sierra Inc	53,877.50	56,511.98		110,389.48
PMC-Sierra Ltd		736,831.39		736,831.39

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Quick Serve Restaurants LTD		14,598.12	342.72	14,940.84
Rent Check Credit Bureau LTD		12,178.38		12,178.38
Roma Management Inc		21,144.18		21,144.18
Roma Moulding Inc.		17,844.40		17,844.40
Saga Holidays LTD	10,844.95	2,282.65	359.34	13,486.94
SciQuest Inc			1,918.13	1,918.13
Shared Support Services Southeastern Ontario		70,671.94	1,268.66	71,940.60
Sherwood Plumbing Supplies Inc.		13,645.51	231.09	13,876.60
SHSC Financial Inc		962.02		962.02
Sterling Relocation Limited	10,886.82	4,257.89	4,314.14	19,458.85
Sunway Gas and Power inc		8,092.70		8,092.70
Trek Company Inc	19,898.12	3,357.88	214.00	23,470.00
Wyndham House		18,258.47	775.00	19,033.47
	\$ 823,370.88	\$ 5,031,980.50	\$ 78,779.67	\$ 5,934,131.05