

Reporting Issuers

Default

When a reporting issuer is noted as in default, standardized code symbols (disclosed in the legend below) will be appear in the column 'Nature of Default'.

Every effort is made to ensure the accuracy of this list. A reporting issuer that does not appear on this list or that has inappropriately been noted in default should contact the Alberta Securities Commission promptly.

A reporting issuer may be in default and be subject to a Management and Insider Cease Trade Order, but that order will NOT be shown on the list.

Legend

1. The reporting issuer has failed to file the following continuous disclosure prescribed by Alberta securities laws:
 - (a) annual financial statements;
 - (b) interim financial statements;
 - (c) an annual or interim management's discussion and analysis (MD&A) or an annual or interim management report of fund performance (MRFP);
 - (d) an annual information form; (AIF);
 - (e) a certification of annual or interim filings under Multilateral Instrument 52-109 Certification of Disclosure in Issuers' Annual and Interim Filings (MI 52-109) ;
 - (f) proxy materials or a required information circular;
 - (g) an issuer profile supplement on the System for Electronic Disclosure By Insiders (SEDI);
 - (h) material change reports;
 - (i) a written update as required after filing a confidential report of a material change;
 - (j) a business acquisition report;
 - (k) the annual oil and gas disclosure prescribed by National Instrument 51-101 Standards of Disclosure for Oil and Gas Activities (NI 51-101) or a technical report for a mineral project required under National Instrument 43-101 Standards of Disclosure for Mineral Projects (NI 43-101);
 - (l) mandatory news releases;
 - (m) corporate governance disclosure as required by National Instrument 58-101 Disclosure of Corporate Governance Practices;
 - (n) audit committee disclosure as required by Multilateral Instrument 52-110 Audit Committees; or
 - (o) disclosure in a reporting issuer's MD&A relating to disclosure controls and procedures and their effectiveness that is referred to in a certificate filed under MI 52-109.

2. The reporting issuer's continuous disclosure because:
 - (a) financial statements of the reporting issuer, or the auditors' report accompanying the financial statements, do not comply with the requirements of National Instrument 51-102 Continuous Disclosure Obligations (NI 51-102), National Instrument 81-106 Investment Fund Continuous Disclosure (NI 81-106) or National Instrument 52-107 Acceptable Accounting Principles, Auditing Standards and Reporting Currency;
 - (b) the reporting issuer has acknowledged that its financial statements, or the auditors' report accompanying the financial statements, may no longer be relied upon;
 - (c) the reporting issuer's AIF, MD&A, MRFP, information circular, or business acquisition reports do not contain information for each of the content items required by NI 51-102 or NI 81-106; or
 - (d) the reporting issuer's technical disclosure or other reports do not comply with the disclosure requirements of NI 43-101 or NI 51-101;

3. Failure to pay a fee required by Alberta securities laws.

4. The reporting issuer has failed to comply with any other requirement related to continuous disclosure.

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Cease Trade Order

If a reporting issuer is subject to a cease trade order issued by the ASC or the Executive Director under subsection 33.1(1) of the Act or by the ASC under 198(1) or (2) of the Act, the cease trade order will be disclosed beside the name of the reporting issuer. Securities that are subject to a cease trade order of the ASC may not be traded in Alberta.

To determine if a person or company is the subject of a management or insider cease trade order issued by the ASC, please refer to 'Enforcement Orders' located under the Enforcement section on the ASC website (at www.albertasecurities.com).

Additional information may be obtained by:

- reviewing the filings made by the reporting issuer on SEDAR (at www.SEDAR.com);
- contacting the reporting issuer directly;
- reviewing the Commission website; or
- reviewing the national cease trade order database located on the CSA website (at www.CSA.com).

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Name	Cease Traded	Nature of Default
ABODE MORTGAGE HOLDINGS CORP.		1a, 1c, 1e
ABORIGINAL GLOBAL INVESTMENT FUND	Cease Traded	1a, 1b, 1c
ABSOLUTE SOFTWARE CORPORATION		
ABSTRACT ENTERPRISES CORP.	Cease Traded	1a, 1b, 1c, 1e
AC ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e
ACACIA CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ACADIAN CORE INTERNATIONAL EQUITY FUND		
ACADIAN MINING CORPORATION		
ACADIAN TIMBER INCOME FUND		
ACCELEWARE CORP.		
ACCELRATE POWER SYSTEMS INC.		
ACCEND CAPITAL CORPORATION		
ACCESS INTERNATIONAL EDUCATION LTD.		3
ACE AVIATION HOLDINGS INC.		
ACE/SECURITY LAMINATES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ACENETX INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ACEPHARM INC.	Cease Traded	1a, 1b, 1c, 1e
ACER CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
ACERO-MARTIN EXPLORATION INC.		
ACKER FINLEY CANADA FOCUS FUND		
ACME RESOURCES CORP.		
ACME RESOURCES INC.		
ACORN INCOME CORP.		
ACREX VENTURES LTD.		
ACRO ENERGY TECHNOLOGIES CORP.		
ACT360 SOLUTIONS LTD.		
ACTION ENERGY INC.		1b, 1c, 1e
ACTIVE CONTROL TECHNOLOGY INC.		
ACTIVE GROWTH CAPITAL INC.		
ACTIVENERGY INCOME FUND		
ACTUS MINERALS CORP.		
ACUITY ALL CAP 30 CANADIAN EQUITY CLASS		
ACUITY ALL CAP 30 CANADIAN EQUITY FUND		
ACUITY CANADIAN BALANCED FUND		
ACUITY CANADIAN EQUITY FUND		
ACUITY CANADIAN SMALL CAP FUND		
ACUITY CLEAN ENVIRONMENT EQUITY FUND		
ACUITY CONSERVATIVE ASSET ALLOCATION FUND		
ACUITY DIVIDEND FUND		
ACUITY EAFE EQUITY FUND		
ACUITY FIXED INCOME FUND		
ACUITY FOCUSED TOTAL RETURN TRUST		
ACUITY GLOBAL DIVIDEND CLASS		
ACUITY GLOBAL DIVIDEND FUND		
ACUITY GLOBAL HIGH INCOME FUND		
ACUITY GROWTH & INCOME FUND		

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Name	Cease Traded	Nature of Default
ACUITY GROWTH & INCOME TRUST		
ACUITY HIGH INCOME CLASS		
ACUITY HIGH INCOME FUND		
ACUITY INCOME TRUST FUND		
ACUITY MONEY MARKET FUND		
ACUITY NATURAL RESOURCE CLASS		
ACUITY NATURAL RESOURCE FUND		
ACUITY SHORT TERM INCOME CLASS		
ACUITY SMALL CAP CORPORATION		
ACUITY SOCIAL VALUES BALANCED FUND		
ACUITY SOCIAL VALUES CANADIAN EQUITY FUND		
ACUITY SOCIAL VALUES GLOBAL EQUITY FUND		
ACUMA INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
ADAGIO INVESTMENTS INC.	Cease Traded	1a, 1b, 1c, 1e
ADALTIS INC.	Cease Traded	1b, 1c, 1e
ADAMUS RESOURCES LIMITED		
ADANAC MOLYBDENUM CORPORATION		1a, 1b, 1c, 1d, 1e
ADCORE CAPITAL INC.		
ADDA RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
ADDWEST MINERALS INTERNATIONAL, LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
ADECKA FACTORS INC.	Cease Traded	1a, 1b, 1c, 1e
ADELINA RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
ADEPTRON TECHNOLOGIES CORPORATION		
ADEX MINING INC.		
ADF GROUP INC.		
ADHEREX TECHNOLOGIES INC.		
ADI TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ADMIRAL BAY RESOURCES INC.		
ADMIRAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ADOBE SYSTEMS INCORPORATED		1g
ADRIANA RESOURCES INC.		
ADROIT CANADIAN EQUITY FUND		
ADROIT FIXED INCOME FUND		
ADROIT RESOURCES INC.		
ADVANCED EXPLORATIONS INC.		
ADVANCED FOLIO FUND		
ADVANCED MICRO DEVICES, INC.		1g
ADVANCED PRIMARY MINERALS CORPORATION		
ADVANCED PROTEOME THERAPEUTICS CORPORATION		
ADVANCED PULTRUSION TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
ADVANCED VISION SYSTEMS CORP.	Cease Traded	1a, 1b, 1c, 1e
ADVANTAGE LINK INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ADVANTAGE OIL & GAS LTD.		
ADVANTAGE-VALUE LIMITED PARTNERSHIP 1996		
ADVANTAGED PREFERRED SHARE TRUST		
ADVANTEDGE INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
ADVANTECH MARKETING INTERNATIONAL INC.		
ADVANTEXCEL.COM COMMUNICATIONS CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
ADVECTUS LIFE SCIENCES INC.	Cease Traded	1a, 1b, 1c, 1e
ADVENT WIRELESS INC.		
ADVENTURE ELECTRONICS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ADVENTURE GOLD INC.		
ADVITECH INC.		
ADWALL CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
AECON GROUP INC.		
AERO ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e
AEROCAST INC.		
AEROMECHANICAL SERVICES LTD.		
AEROQUEST INTERNATIONAL LIMITED		
AETERNA ZENTARIS INC.		
AFEXA LIFE SCIENCES INC.		
AFFINOR RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
AFITEX FINANCIAL SERVICES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
AFM HOSPITALITY CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e
AFRASIA MINERAL FIELDS INC.		
AFRI-CAN MARINE MINERALS CORPORATION		
AFRICA OIL CORP.		
AFRICA WEST MINERALS CORP.		
AFRICAN AURA MINING INC.		
AFRICAN COPPER PLC		
AFRICAN GEMSTONES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
AFRICAN GOLD GROUP, INC.		
AFRICAN METALS CORPORATION		
AFRICAN MINERALS LIMITED		
AFRICAN QUEEN MINES LTD.		
AFRICAN SELECTION MINING CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
AFRICAN SKY COMMUNICATIONS INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
AFRICO RESOURCES LTD.		
AG GROWTH INTERNATIONAL INC.		
AGASSIZ RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
AGAU RESOURCES, INC.		
AGF AGGRESSIVE GLOBAL STOCK FUND		
AGF AGGRESSIVE U.S. GROWTH FUND		
AGF AMERICAN GROWTH CLASS		
AGF ASIAN GROWTH CLASS		
AGF ASIAN GROWTH FUND		
AGF CANADA CLASS		
AGF CANADA FUND		
AGF CANADIAN ALL CAP EQUITY FUND		
AGF CANADIAN BALANCED FUND		
AGF CANADIAN BALANCED VALUE FUND		
AGF CANADIAN BOND FUND		

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Name	Cease Traded	Nature of Default
AGF CANADIAN CONSERVATIVE INCOME FUND		
AGF CANADIAN GROWTH EQUITY FUND LIMITED		
AGF CANADIAN HIGH YIELD BOND FUND		
AGF CANADIAN LARGE CAP DIVIDEND CLASS		
AGF CANADIAN LARGE CAP DIVIDEND FUND		
AGF CANADIAN MONEY MARKET FUND		
AGF CANADIAN RESOURCES FUND LIMITED		
AGF CANADIAN SMALL CAP FUND		
AGF CANADIAN STOCK CLASS		
AGF CANADIAN STOCK FUND		
AGF CANADIAN VALUE FUND		
AGF CHINA FOCUS CLASS		
AGF DIVIDEND INCOME FUND		
AGF DOLLAR COST AVERAGING FUND		
AGF ELEMENTS BALANCED PORTFOLIO		
AGF ELEMENTS BALANCED PORTFOLIO CLASS		
AGF ELEMENTS CONSERVATIVE PORTFOLIO		
AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS		
AGF ELEMENTS GLOBAL PORTFOLIO		
AGF ELEMENTS GLOBAL PORTFOLIO CLASS		
AGF ELEMENTS GROWTH PORTFOLIO		
AGF ELEMENTS GROWTH PORTFOLIO CLASS		1d
AGF ELEMENTS YIELD PORTFOLIO		
AGF EMERGING MARKETS CLASS		
AGF EMERGING MARKETS FUND		
AGF EUROPEAN EQUITY CLASS		
AGF EUROPEAN EQUITY FUND		
AGF GLOBAL DIVIDEND FUND		
AGF GLOBAL EQUITY CLASS		
AGF GLOBAL EQUITY FUND		
AGF GLOBAL GOVERNMENT BOND FUND		
AGF GLOBAL HIGH YIELD BOND FUND		
AGF GLOBAL REAL ESTATE EQUITY CLASS		
AGF GLOBAL REAL ESTATE EQUITY FUND		
AGF GLOBAL RESOURCES CLASS		
AGF GLOBAL RESOURCES FUND		
AGF GLOBAL VALUE CLASS		
AGF GLOBAL VALUE FUND		
AGF INTERNATIONAL STOCK CLASS		
AGF JAPAN CLASS		
AGF JAPAN FUND		
AGF MANAGEMENT LIMITED		
AGF MASTER LIMITED PARTNERSHIP		
AGF MONTHLY HIGH INCOME FUND		
AGF PRECIOUS METALS FUND		
AGF SHORT-TERM INCOME CLASS		

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Name	Cease Traded	Nature of Default
AGF SPECIAL U.S. FUND		
AGF U.S. DOLLAR MONEY MARKET ACCOUNT		
AGF U.S. RISK MANAGED CLASS		
AGF U.S. RISK MANAGED FUND		
AGF WORLD BALANCED FUND		
AGGRESSIVE FOLIO FUND		
AGNICO-EAGLE MINES LIMITED		
AGRIMARINE HOLDINGS INC.		1b, 1c, 1e
AGRITEC SYSTEMS, INC.		
AGRIUM INC.		
AGROTECH GREENHOUSES INC.		
AGUILA AMERICAN RESOURCES LTD.		
AIC ADVANTAGE FUND		
AIC ADVANTAGE FUND II		
AIC ADVANTAGE II CORPORATE CLASS		
AIC AMERICAN ADVANTAGE CORPORATE CLASS		
AIC AMERICAN ADVANTAGE FUND		
AIC AMERICAN FOCUSED CORPORATE CLASS		
AIC AMERICAN FOCUSED FUND		
AIC AMERICAN SMALL TO MID CAP FUND		
AIC BOND FUND		
AIC CANADIAN BALANCED CORPORATE CLASS		
AIC CANADIAN BALANCED FUND		
AIC CANADIAN EQUITY FUND		
AIC CANADIAN FOCUSED CORPORATE CLASS		
AIC CANADIAN FOCUSED FUND		
AIC DIVERSIFIED CANADA CORPORATE CLASS		
AIC DIVERSIFIED CANADA FUND		
AIC DIVIDEND INCOME FUND		
AIC GLOBAL ADVANTAGE CORPORATE CLASS		
AIC GLOBAL ADVANTAGE FUND		
AIC GLOBAL BALANCED FUND		
AIC GLOBAL BOND FUND		
AIC GLOBAL FINANCIAL SPLIT CORP.		
AIC GLOBAL FIXED INCOME FUND		
AIC GLOBAL FOCUSED CORPORATE CLASS		
AIC GLOBAL FOCUSED FUND		
AIC GLOBAL PREMIUM DIVIDEND INCOME CORPORATE CLASS		
AIC GLOBAL PREMIUM DIVIDEND INCOME FUND		
AIC GLOBAL REAL ESTATE CORPORATE CLASS		
AIC GLOBAL REAL ESTATE FUND		
AIC GLOBAL WEALTH MANAGEMENT FUND		
AIC MONEY MARKET CORPORATE CLASS		
AIC MONEY MARKET FUND		
AIC PREFERRED INCOME FUND		
AIC TOTAL YIELD CORPORATE CLASS		

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AIC U.S. MONEY MARKET FUND		
AIC VALUE CORPORATE CLASS		
AIC VALUE FUND		
AIM CANADA MONEY MARKET FUND		
AIM CANADIAN BALANCED FUND		
AIM CANADIAN DOLLAR CASH MANAGEMENT FUND		
AIM CANADIAN EQUITY GROWTH PRIVATE POOL		
AIM CANADIAN PREMIER CLASS		
AIM CANADIAN PREMIER FUND		
AIM EAFE EQUITY GROWTH PRIVATE POOL		
AIM EUROPEAN GROWTH CLASS		
AIM GLOBAL BALANCED FUND		
AIM GLOBAL GROWTH CLASS		
AIM GLOBAL HEALTH SCIENCES CLASS		
AIM HEALTH GROUP INC.		
AIM INTERNATIONAL GROWTH CLASS		
AIM INTERNATIONAL GROWTH FUND		1b, 1c
AIM SHORT-TERM INCOME CLASS		
AIM TRIMARK CANADA FUND INC.		
AIM TRIMARK CORPORATE CLASS INC.		
AIM TRIMARK DIALOGUE GROWTH PORTFOLIO		
AIM TRIMARK DIALOGUE GROWTH WITH INCOME PORTFOLIO		
AIM TRIMARK DIALOGUE INCOME PORTFOLIO		
AIM TRIMARK DIALOGUE INCOME WITH GROWTH PORTFOLIO		
AIM TRIMARK DIALOGUE LONG-TERM GROWTH PORTFOLIO		
AIM U.S. DOLLAR CASH MANAGEMENT FUND		
AIMGLOBAL TECHNOLOGIES COMPANY INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
AINSWORTH LUMBER CO. LTD.		
AIR CANADA		
AIR NIAGARA EXPRESS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
AIRALTA INC.	Cease Traded	1a, 1b, 1c, 1e
AIRBOMB.COM INC.	Cease Traded	1a, 1b, 1c, 1e
AIRBOSS OF AMERICA CORP.		
AIREDALE FINANCIAL CORP.	Cease Traded	1a, 1b, 1c, 1e
AIRESURF NETWORKS HOLDINGS INC.		
AIRGEN CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
AIRIQ INC.		
AIRLINE TRAINING INTERNATIONAL LTD.	Cease Traded	1a, 1b, 1c, 1e
AIRWORKS MEDIA INCORPORATED	Cease Traded	1a, 1b, 1c, 1e, 1g
AIVIV VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
AJ PERRON GOLD CORP.	Cease Traded	1a, 1b, 1c, 1e
AKA VENTURES INC.		
AKADEMIA ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
AKELA PHARMA INC.		
AKITA DRILLING LTD.		
AKROKERI- ASHANTI GOLD MINES INC.	Cease Traded	1a, 1b, 1c, 1e

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ALADIN INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
ALAMOS GOLD INC.		
ALANGE ENERGY CORP.		
ALANTRA VENTURE CORP.	Cease Traded	1a, 1b, 1c, 1e
ALARIS ROYALTY CORP.		
ALASKAGOLD MINES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ALAVA VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ALBARTON TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
ALBERTA GOLD EXPLORATION CORPORATION THE	Cease Traded	1a, 1b, 1c, 1e
ALBERTA NOBLE METALS LTD.	Cease Traded	
ALBERTA OILSANDS INC.		
ALBERTA RESOURCE CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ALBERTA STAR DEVELOPMENT CORP.		
ALBERTA WASTE RESOURCES AND ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ALBERTECH INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
ALBION PETROLEUM LTD.		
ALBURY RESOURCES LTD.	Cease Traded	1k3
ALDA PHARMACEUTICALS CORP.		
ALDER RESOURCES LTD.		
ALDERON RESOURCE CORP.		
ALDERSHOT RESOURCES LTD.		
ALDRIDGE MINERALS INC.		
ALDRIN RESOURCE CORP.		
ALERT B&C CORPORATION		
ALEXANDRIA MINERALS CORPORATION		
ALEXCO RESOURCE CORP.		
ALEXIS MINERALS CORPORATION		
ALGEAR DEVELOPMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ALGO GROUP INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
ALGOMA CENTRAL CORPORATION		
ALGONQUIN CREDIT CARD TRUST		
ALGONQUIN OIL & GAS LIMITED		
ALGONQUIN POWER & UTILITIES CORP.		
ALGONQUIN POWER INCOME FUND		
ALHAMBRA RESOURCES LTD.		
ALIMENTATION COUCHE-TARD INC.		
ALITA RESOURCES LTD.		
ALIX RESOURCES CORP.		
ALL CANADIAN COMPOUND FUND		1a, 1b, 1c
ALL CANADIAN RESOURCES CORPORATION		1a, 1b, 1c
ALL IN WEST! CAPITAL CORPORATION		
ALLANA RESOURCES INC.		
ALLBANC SPLIT CORP.		
ALLBANC SPLIT CORP. II		
ALLEGHENY MINES CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ALLEGIANCE EQUITY CORPORATION		

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Name	Cease Traded	Nature of Default
ALLEGRO AGGRESSIVE CANADA FOCUS PORTFOLIO		
ALLEGRO AGGRESSIVE PORTFOLIO		
ALLEGRO BALANCED GROWTH CANADA FOCUS PORTFOLIO CLASS		
ALLEGRO BALANCED GROWTH PORTFOLIO CLASS		
ALLEGRO BALANCED PORTFOLIO CLASS		
ALLEGRO CONSERVATIVE PORTFOLIO		
ALLEGRO GROWTH CANADA FOCUS PORTFOLIO CLASS		
ALLEGRO GROWTH PORTFOLIO CLASS		
ALLEGRO MODERATE AGGRESSIVE CANADA FOCUS PORTFOLIO		
ALLEGRO MODERATE AGGRESSIVE PORTFOLIO		
ALLEGRO MODERATE CONSERVATIVE PORTFOLIO		
ALLEGRO MODERATE PORTFOLIO		
ALLEN BERG RACING LTD.	Cease Traded	1a, 1b, 1c, 1e
ALLEN-VANGUARD CORPORATION		1a, 1c, 1d, 1e
ALLIANCE FINANCING GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
ALLIANCE GRAIN TRADERS INC.		
ALLIANCE PIPELINE LIMITED PARTNERSHIP		
ALLIANCES ARTQUEST INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
ALLICAN RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
ALLIED CANADIAN FUND	Cease Traded	1a, 1b, 1c
ALLIED DIVIDEND FUND	Cease Traded	1a, 1b, 1c
ALLIED EQUITIES LTD.	Cease Traded	1a, 1b, 1c, 1e
ALLIED GOLD LIMITED		
ALLIED HOTEL PROPERTIES INC.		
ALLIED INCOME FUND	Cease Traded	1a, 1b, 1c
ALLIED INTERNATIONAL FUND	Cease Traded	1a, 1b, 1c
ALLIED MONEY FUND	Cease Traded	1a, 1b, 1c
ALLIED NEVADA GOLD CORP.		
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST		
ALLNET SECOM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ALLON THERAPEUTICS INC.		
ALLOY CAPITAL CORP.		
ALMADEN MINERALS LTD.		
ALMO CAPITAL CORP.		
ALPAKA RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
ALPETRO RESOURCES LTD.		
ALPHA BALANCED PORTFOLIO		
ALPHA GLOBAL PORTFOLIO		
ALPHA GOLD CORP.		
ALPHA GROUP INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
ALPHA GROWTH PORTFOLIO		
ALPHA INCOME PORTFOLIO		
ALPHA ONE CORPORATION		
ALPHA SOCIAL VALUES PORTFOLIO		
ALPHAMIN RESOURCES CORP.		
ALPHANET TELECOM INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g

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Name	Cease Traded	Nature of Default
ALPHINAT INC.		
ALSTOM		
ALSTON VENTURES INC.		
ALTA NATURAL HERBS & SUPPLEMENTS LTD.		
ALTA TERRA VENTURES CORP.	Cease Traded	1a, 1b, 1c, 1e
ALTA-KOR INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ALTACANADA ENERGY CORP.		
ALTA FUND INVESTMENT CORP.		
ALTAGAS INCOME TRUST		
ALTAGAS OPERATING PARTNERSHIP		
ALTAGEM RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ALTAI RESOURCES INC.		1k
ALTAIR NANOTECHNOLOGIES INC.		
ALTAIR VENTURES INCORPORATED		
ALTALINK, L.P.		
ALTAMIRA ASIA PACIFIC FUND		
ALTAMIRA CANADIAN EQUITY GROWTH FUND		
ALTAMIRA CANADIAN INDEX FUND		
ALTAMIRA DIVIDEND FUND INC.		
ALTAMIRA ENERGY FUND		
ALTAMIRA EUROPEAN EQUITY FUND		
ALTAMIRA GLOBAL BOND FUND		
ALTAMIRA GLOBAL SMALL COMPANY FUND		
ALTAMIRA HEALTH SCIENCES FUND		
ALTAMIRA HIGH YIELD BOND FUND		
ALTAMIRA INCOME FUND		
ALTAMIRA INTERNATIONAL CURRENCY NEUTRAL INDEX FUND		
ALTAMIRA JAPANESE OPPORTUNITY FUND		
ALTAMIRA LONG TERM BOND FUND		
ALTAMIRA PRECIOUS AND STRATEGIC METAL FUND		
ALTAMIRA RESOURCE FUND		
ALTAMIRA SCIENCE AND TECHNOLOGY FUND		
ALTAMIRA SHORT TERM CANADIAN INCOME FUND		
ALTAMIRA TACTICAL ASSET ALLOCATION FUND		
ALTAMIRA U.S. CURRENCY NEUTRAL INDEX FUND		
ALTAMIRA U.S. EQUITY FUND		
ALTAMIRA US INDEX FUND		
ALTAUR GOLD EXPLORATIONS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ALTEK POWER CORPORATION	Cease Traded	1a, 1b, 1c, 1e3
ALTER NRG CORP.		
ALTERNATIVE FUEL SYSTEMS (2004) INC.		
ALTIMA RESOURCES LTD.		
ALTIUS MINERALS CORPORATION		
ALTO AGGRESSIVE CANADA FOCUS PORTFOLIO		
ALTO AGGRESSIVE PORTFOLIO		
ALTO CONSERVATIVE PORTFOLIO		

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Name	Cease Traded	Nature of Default
ALTO MODERATE AGGRESSIVE CANADA FOCUS PORTFOLIO		
ALTO MODERATE AGGRESSIVE PORTFOLIO		
ALTO MODERATE CONSERVATIVE PORTFOLIO		
ALTO MODERATE PORTFOLIO		
ALTO MONTHLY INCOME AND ENHANCED GROWTH PORTFOLIO		
ALTO MONTHLY INCOME AND GLOBAL GROWTH PORTFOLIO		
ALTO MONTHLY INCOME AND GROWTH PORTFOLIO		
ALTO MONTHLY INCOME PORTFOLIO		
ALTO VENTURES LTD.		
ALTURAS MINERALS CORP.		
ALTUS GROUP INCOME FUND		
ALUDRA INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
AMADEUS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
AMADOR GOLD CORP.		
AMALFI CAPITAL CORPORATION		
AMALGAMATED INCOME LIMITED PARTNERSHIP		
AMANTA RESOURCES LTD.		
AMAR VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
AMARC RESOURCES LTD.		
AMARILLO GOLD CORPORATION		
AMATO EXPLORATION LTD.		
AMAZON MINING HOLDING PLC		
AMBLIN TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
AMBRILIA BIOPHARMA INC.		1b, 1c, 1e
AMCAN MINERALS LIMITED	Cease Traded	1a, 1b, 1c, 1e
AMERCOEUR ENERGY CANADA LIMITED	Cease Traded	1a, 1b, 1c, 1e
AMERICAN AGRI-TECHNOLOGY CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
AMERICAN BONANZA GOLD CORP.		
AMERICAN BULLION MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
AMERICAN CONSOLIDATED MINERALS CORP.		
AMERICAN CREEK RESOURCES LTD.		3
AMERICAN ECO CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
AMERICAN ENVIRONMENTAL ENTERPRISES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
AMERICAN EXPRESS CANADA CREDIT CORPORATION		
AMERICAN INSULOCK INC.		1a, 1b, 1c, 1e
AMERICAN NATURAL ENERGY CORPORATION		
AMERICAN PACIFIC MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
AMERICAN RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
AMERICAN RESOURCE CORPORATION LIMITED		
AMERICAN TRANSPORTATION TELEVISION NETWORK INC.	Cease Traded	1a, 1b, 1c, 1e
AMERICAN WILD WOODLAND GINSENG CORP.	Cease Traded	1a, 1b, 1c, 1e
AMERICAN WIRELESS CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
AMERICAS PETROGAS INC.		
AMERIDIAN VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
AMERIGO RESOURCES LTD.		
AMERIPLAS HOLDINGS LTD.		

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Name	Cease Traded	Nature of Default
AMERIX PRECIOUS METALS CORPORATION		
AMEX EXPLORATION INC.		
AMI RESOURCES INC.		3
AMICA MATURE LIFESTYLES INC.		
AMINT INVESTMENTS LTD.	Cease Traded	1a, 1b, 1c, 1e
AMMONITE ENERGY LTD.		
AMORFIX LIFE SCIENCES LTD.		
AMS HOMECARE INC.	Cease Traded	1a, 1b, 1c, 1e
AMSECO EXPLORATION LTD.		
AMSTOCK FUND	Cease Traded	1a, 1b, 1c
AMSWISS SCIENTIFIC INC.	Cease Traded	1a, 1b, 1c, 1e
AMT INTERNATIONAL MINING CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
AMTEC PETROLEUM CORPORATION	Cease Traded	1a, 1b, 1c, 1e
AMTRONICS ENTERPRISES LTD.	Cease Traded	1a, 1b, 1c, 1e
ANACONDA MINING INC.		
ANALYTIC CORE U.S. EQUITY FUND		
ANALYTICAL SOFTWARE, INC.	Cease Traded	1a, 1b, 1c, 1e
ANANDA CAPITAL CORP.		1g
ANATOLIA MINERALS DEVELOPMENT LIMITED		
ANCOM ATM INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
ANDEAN AMERICAN MINING CORP.		
ANDEAN RESOURCES LIMITED		
ANDEANGOLD LTD.		
ANDERSON ENERGY LTD.		
ANDINA MINERALS INC.		
ANDOVER VENTURES INC.		
ANDREW PELLER LIMITED		
ANERGY CAPITAL INC.		
ANFIELD NICKEL CORP.		
ANGIOTECH PHARMACEUTICALS, INC.		
ANGLE ENERGY INC.		
ANGLO SWISS RESOURCES INC.		
ANGLO-ANDEAN EXPLORATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ANGLO-BOMARC MINES LTD. (N.P.L.)		
ANGLO-CANADIAN GAS CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ANGLO-CANADIAN URANIUM CORP.		
ANGOSS SOFTWARE CORPORATION		
ANGUS RESOURCES INC.		
ANIMACIS TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ANIMAS RESOURCES LTD.		
ANOORAQ RESOURCES CORPORATION		
ANSELL CAPITAL CORP.		
ANTARES MINERALS INC.		
ANTERRA ENERGY INC.		
ANTHEM VENTURES CAPITAL CORP.		
ANTHONY CLARK INTERNATIONAL INSURANCE BROKERS LTD.		

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Name	Cease Traded	Nature of Default
ANTIGUA ENTERPRISES INC.		
ANTIOQUIA GOLD INC.		
ANTLER CREEK ENERGY CORP.		
ANTORO RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
ANTRIM ENERGY INC.		
ANVIL MINING LIMITED		
ANVIL RANGE MINING CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ANYOX METALS LIMITED	Cease Traded	1a, 1b, 1c, 1e
APAC TELECOMMUNICATIONS CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
APELLA RESOURCES INC.		
API NANOTRONICS CORP.		
API NANOTRONICS SUB, INC.		
APIVA VENTURES LIMITED	Cease Traded	1a, 1b, 1c, 1e
APOGEE MINERALS LTD.		
APOLLO GOLD CORPORATION		
APOQUINDO MINERALS INC.		
APPLAUSE CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
APPLETON EXPLORATION INC.		
APPULSE CORPORATION		
APS SERVICES INC.	Cease Traded	1a, 1b, 1c, 1e
APTILON CORPORATION		
AQUA PURA TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
AQUA-PURE VENTURES INC.		
AQUALITY HOLDINGS INTERNATIONAL LIMITED	Cease Traded	1a, 1b, 1c, 1e
AQUARIUS COATINGS INC.		
AQUARIUS RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
AQUASOL INTERNATIONAL GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
AQUATEX CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
AQUEOUS CAPITAL CORP.		
AQUILA ENERGY CORP.	Cease Traded	1a, 1b, 1c, 1e
AQUILA RESOURCES INC.		
AQUILINE RESOURCES INC.		
AQUITAINE SHORES APARTMENT PROJECT - PHASE I	Cease Traded	1a, 1b, 1c, 1e
AQUITAINE SHORES APARTMENT PROJECT - PHASE II	Cease Traded	1a, 1b, 1c, 1e
ARBOR GREENS LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
ARBOUR ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
ARBUTUS RIDGE DEVELOPMENT LIMITED PARTNERSHIP	Cease Traded	1b
ARC ENERGY TRUST		
ARC RESOURCES LTD.		
ARCAMATRIX CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ARCAN RESOURCES LTD.		
ARCHANGEL DIAMOND CORPORATION		
ARCHON MINERALS LIMITED		
ARCLAND RESOURCES INC.		1k
ARCO RESOURCES CORP.		
ARCTIC GLACIER INCOME FUND		

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Name	Cease Traded	Nature of Default
ARCTIC HUNTER URANIUM INC.		
ARCTIC STAR DIAMOND CORP.		
ARCTURUS VENTURES INC.		
ARCUS DEVELOPMENT GROUP INC.		
ARDENT VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
AREHADA MINING LIMITED		
ARENA GOLD RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
ARGENTA OIL & GAS INC.		1k
ARGENTEX MINING CORPORATION		
ARGEX SILVER CAPITAL INC.		
ARGONAUT EXPLORATION INC.		
ARGOSY ENERGY INC.		
ARGOSY MINERALS INC.		
ARGUS METALS CORP.		
ARGUS RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
ARGYLL ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ARIAN SILVER CORPORATION		
ARIMETCO INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
ARIS CANADA LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ARISE TECHNOLOGIES CORPORATION		
ARIZONA JOJOBA INC.	Cease Traded	1a, 1b, 1c, 1e
ARK ASTON HILL ENERGY CLASS		
ARK ASTON HILL MONTHLY INCOME CLASS		
ARK ASTON HILL OPPORTUNITIES CLASS		
ARK CATAPULT ENERGY CLASS FUND		
ARK LA TEX INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
ARK NORTHRoad GLOBAL FUND		
ARK STONECASTLE STABLE GROWTH CLASS		
ARKTOS RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
ARLINGTON PLACE	Cease Traded	1a, 1b, 1c, 1e
ARLINGTON RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ARMADA DATA CORPORATION		
ARMADA GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ARMADA MERCANTILE LTD.		
ARMADILLO RESOURCES LTD.		
ARMISTICE RESOURCES CORP.		
ARMSTRONG CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ARMTEC INFRASTRUCTURE INCOME FUND		
AROWAY MINERALS INC.		
ARRIS RESOURCES INC.		
ARROWHEAD WATER PRODUCTS LTD.		
ARSENAL ENERGY INC.		
ART ADVANCED RESEARCH TECHNOLOGIES INC.		1b, 1c, 1e
ART OF ANIMATION GALLERIES LTD., THE	Cease Traded	1a, 1b, 1c, 1e
ART VAULT INTERNATIONAL LIMITED, THE	Cease Traded	1a, 1b, 1c, 1e
ARTEVO CORPORATION		

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Name	Cease Traded	Nature of Default
ARTHA RESOURCES CORPORATION		
ARTIS REAL ESTATE INVESTMENT TRUST		3
ARTISAN CANADIAN T-BILL PORTFOLIO		
ARTISAN CONSERVATIVE PORTFOLIO		
ARTISAN GROWTH PORTFOLIO		
ARTISAN HIGH GROWTH PORTFOLIO		
ARTISAN MAXIMUM GROWTH PORTFOLIO		
ARTISAN MODERATE PORTFOLIO		
ARTISAN MOST CONSERVATIVE PORTFOLIO		
ARTISAN NEW ECONOMY PORTFOLIO		
ARURA PHARMA INC.	Cease Traded	1a, 1b, 1c, 1e
ASBESTOS CORPORATION LIMITED		
ASCALADE COMMUNICATIONS INC.		1a, 1b, 1c, 1d, 1e
ASCOT RESOURCES LTD.		3
ASEAN HOLDINGS INC.	Cease Traded	1a, 1b, 1c, 1e
ASHBURTON VENTURES INC.		
ASHLAR FINANCIAL SERVICES CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
ASIA BIO-CHEM GROUP CORP.		1b, 1c, 1e
ASIA NOW RESOURCES CORP.		
ASIA SAPPHIRES LIMITED	Cease Traded	1a, 1b, 1c, 1e
ASIABASEMETALS INC.		
ASIAN MINERAL RESOURCES LIMITED		
ASIAN RESOURCE GLOBAL STRATEGIES INC.		
ASIAN TELEVISION NETWORK INTERNATIONAL LIMITED		
ASP123.COM SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ASPEN GROUP RESOURCES CORPORATION		
ASPEN VENTURE CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ASSET MANAGEMENT SOFTWARE SYSTEMS CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
ASSINIBOIA FARMLAND LIMITED PARTNERSHIP 3		
ASSISTED LIVING CONCEPTS, INC.		
ASSOCIATED JOJOBA CDN 85 2 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g
ASSOCIATED JOJOBA CDN 85-3 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g
ASSOCIATED JOJOBA CDN 86-1 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g
ASSOCIATED JOJOBA CDN 87-1 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g
ASSOCIATES OIL & GAS CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
ASTAWARE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
ASTON HILL FINANCIAL INC.		
ASTORIUS RESOURCES LTD.		
ASTRAL MEDIA INC.		
ASTRAL MINING CORPORATION		
ATAC RESOURCES LTD.		
ATACAMA MINERALS CORP.		
ATB MONEY MARKET FUND		
ATC TECHNOLOGIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ATCAN CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
ATCO LTD.		

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Name	Cease Traded	Nature of Default
ATEBA RESOURCES INC.		
ATHABASCA MINERALS INC.		
ATHABASCA POTASH INC.		
ATI AIRTEST TECHNOLOGIES INC.		
ATIKWA RESOURCES INC.		
ATLANTA GOLD INC.		
ATLANTIC CITY U S A	Cease Traded	1a, 1b, 1c, 1e
ATLANTIC INDUSTRIAL MINERALS INCORPORATED		
ATLANTIC POWER CORPORATION		
ATLANTIC SYSTEMS GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ATLANTIS SUBMARINES (INTERNATIONAL HOLDINGS), INC.		
ATLAS MINERALS INC.		
ATLAS STAR CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ATNA RESOURCES LTD.		
ATOCHA RESOURCES INC.		
ATRIUM INNOVATIONS INC.		
ATS AUTOMATION TOOLING SYSTEMS INC.		
ATTWELL CAPITAL INC.		
ATW GOLD CORP.		
AUBREY ESTATES LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
AUDAX GAS & OIL LTD.	Cease Traded	1a, 1b, 1c, 1e
AUDIOTECH HEALTHCARE CORPORATION		
AUDIT RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
AUEX VENTURES, INC.		
AUGEN CAPITAL CORP.		
AUGEN GOLD CORP.		
AUGUST METAL CORPORATION		
AUGUSTA RESOURCE CORPORATION		
AUGUSTINE VENTURES INC.		
AUGYVA MINING RESOURCES INC.		
AURA MINERALS INC.		
AURA SILVER RESOURCES INC.		
AURAMEX RESOURCE CORP.		
AURCANA CORPORATION		
AURELIAN DEVELOPERS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
AUREX RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1d, 1e
AURIC DEVELOPMENT CORPORATION		
AURICLE BIOMEDICAL CORPORATION		
AURIENT RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
AURIGINOR EXPLORATION INC.	Cease Traded	1a, 1b, 1c, 1e
AURION RESOURCES LTD.		
AURIZON MINES LTD.		
AURORA ENERGY CORP.	Cease Traded	1a, 1b, 1c, 1e
AURUN MINES LTD.	Cease Traded	1a, 1b, 1c, 1e
AUSAM ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1k
AUSTPRO ENERGY CORPORATION		

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Name	Cease Traded	Nature of Default
AUSTRAK INTERNATIONAL (CANADA) CORPORATION	Cease Traded	1a, 1b, 1c, 1e
AUSTRAL PACIFIC ENERGY LTD.	Cease Traded	1b, 1c, 1e
AUSTRALIAN SOLOMONS GOLD LIMITED		
AUTOBYTE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
AUTOCANADA INCOME FUND		
AUTOMATED BENEFITS CORP.		
AUTOMODULAR CORPORATION		
AUTOTRADECENTER CANADA LTD.	Cease Traded	1a, 1b, 1c, 1e
AVA RESOURCES CORP.		
AVALITE INC.		
AVALON RARE METALS INC.		
AVALON WORKS CORP.		1a, 1c, 1e
AVANTE SECURITY CORP.		
AVANTE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
AVANTI MINING INC.		
AVARANTA RESOURCES LTD.		
AVC VENTURE CAPITAL CORP.		
AVCORP INDUSTRIES INC.		
AVENIR DIVERSIFIED INCOME TRUST		
AVERE ENERGY INC.		
AVIAN CAPITAL INC.		
AVINDA VIDEO INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
AVINO SILVER & GOLD MINES LTD.		
AVION GOLD CORPORATION		
AVL VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
AWARD VENTURES LTD.		1g
AWARE LEARNING TECHNOLOGIES CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
AXEA CAPITAL CORP.		
AXIA NETMEDIA CORPORATION		
AXIOM ALL EQUITY PORTFOLIO		
AXIOM BALANCED GROWTH PORTFOLIO		
AXIOM BALANCED INCOME PORTFOLIO		
AXIOM CANADIAN GROWTH PORTFOLIO		
AXIOM DIVERSIFIED MONTHLY INCOME PORTFOLIO		
AXIOM FOREIGN GROWTH PORTFOLIO		
AXIOM GLOBAL GROWTH PORTFOLIO		
AXIOM LONG-TERM GROWTH PORTFOLIO		
AXIOTRON CORP.		
AXIS.PORT INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
AXMIN INC.		
AXXENT INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
AZCAR TECHNOLOGIES INCORPORATED		
AZIMUT EXPLORATION INC.		
AZTECA GOLD CORP.		
AZTEK ENERGY LTD.		
AZTEK RESOURCE DEVELOPMENT INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
AZURA VENTURES LTD.		1b, 1g
AZURE DYNAMICS CORPORATION		
AZURE RESOURCES CORPORATION		
B SPLIT II CORP.		
B.E.S.T. TOTAL RETURN FUND INC.		
B.G.M. DIVERSIFIED ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
B.Y.G. NATURAL RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
B2GOLD CORP.		
BABYLON TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
BACANORA MINERALS LTD.		
BACTECH MINING CORPORATION		
BADEN TECHNOLOGIES INC.		
BADGER INCOME FUND		
BAFFINLAND IRON MINES CORPORATION		
BAJA MINING CORP.		
BAKBONE SOFTWARE INCORPORATED		
BALANCED 50/50 FUND		
BALANCED 60/40 FUND		
BALANCED FOLIO FUND		
BALANCED MONTHLY INCOME FUND		
BALD EAGLE GOLF CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
BALLARD POWER SYSTEMS INC.		
BALLYLIFFIN CAPITAL CORP.		
BALTO RESOURCES LTD.		
BAM INVESTMENTS CORP.		
BAM SPLIT CORP.		
BANDERA GOLD LTD.		
BANFF RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
BANFF ROCKY MOUNTAIN RESORT LIMITED PARTNERSHIP		
BANK OF MONTREAL		
BANKERS PETROLEUM LTD.		
BANKERS PETROLEUMS (1975) LTD.	Cease Traded	1a, 1b, 1c, 1e
BANNER MINING CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BANNERMAN RESOURCES LIMITED		
BANNOCKBURN RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
BANRO CORPORATION		3
BARCLAYS BANK PLC		
BARD VENTURES LTD.		
BARKER MINERALS LTD.		
BARRICK ENERGY INC.		
BARRICK GOLD CORPORATION		
BARRIER MINING CORP.	Cease Traded	1a, 1b, 1c, 1e
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
BARTIZAN CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c
BARTON BAY RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BARTON CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
BASE OF THE BRIDGE TECHNOLOGY LTD.	Cease Traded	1a, 1b, 1c, 1e
BASE OIL & GAS LTD.		
BASIC U.S. REIT, INC.	Cease Traded	1a, 1b, 1c, 1e
BASSETT MEDIA GROUP CORP.		1a, 1b, 1c, 1e
BATTERY & WIRELESS SOLUTIONS INC.	Cease Traded	1a, 1b, 1c, 1e
BATTERY TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
BAYAURA MINES LTD.	Cease Traded	1a, 1b, 1c, 1e
BAYFIELD VENTURES CORP.		
BAYMOUNT INCORPORATED		
BAYSHORE PETROLEUM CORP.		
BAYSWATER URANIUM CORPORATION		
BAYTEX ENERGY LTD.		
BAYTEX ENERGY TRUST		
BCE INC.		
BCE PLACE FINANCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BCGOLD CORP.		
BCM RESOURCES CORPORATION		
BCS TECHNOLOGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BCX SPLIT CORP.		1a, 1b, 1c
BCY RESOURCES INC.		
BE RESOURCES INC.		
BEACON ACQUISITION PARTNERS INC.		
BEAMSCOPE CANADA INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
BEAR CREEK MINING CORPORATION		
BEAR LAKE GOLD LTD.		
BEARCAT EXPLORATIONS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
BEARCLAW CAPITAL CORP.		
BEAU PRE EXPLORATIONS LTD.	Cease Traded	1a, 1b, 1c, 1e
BEAUFIELD RESOURCES INC.		
BEAUMONT SELECT CORPORATIONS INC.		
BECKER GOLD MINES LTD.		
BECKETT TECHNOLOGIES CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
BEDFORD ARMS	Cease Traded	1a, 1b, 1c, 1e
BELFAST PETROLEUM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP		
BELL ALIANT REGIONAL COMMUNICATIONS INCOME FUND		
BELL ALIANT REGIONAL COMMUNICATIONS, LIMITED PARTNERSHIP		
BELL CANADA		
BELL COPPER CORPORATION		
BELLAIR VENTURES INC.		1a, 1c, 1e
BELLAMONT EXPLORATION LTD.		
BELLATRIX EXPLORATION LTD.		
BELLHAVEN COPPER & GOLD INC.		
BELLRINGER RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
BELLS AND UTILITIES	Cease Traded	1a, 1b, 1c, 1e
BELLUS HEALTH INC.		

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Name	Cease Traded	Nature of Default
BELMONT PARK	Cease Traded	1a, 1b, 1c, 1e
BELMONT RESOURCES INC.		
BELVEDERE HEIGHTS APARTMENTS LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
BELVEDERE RESOURCES LTD.		
BENCHMARK ENERGY CORP.		
BENGAL ENERGY LTD.		
BENTON RESOURCES CORP.		
BENVEST NEW LOOK INCOME FUND		
BENZ ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BENZAI CAPITAL CORP.		
BERENS ENERGY LTD.		
BERKLEY RESOURCES INC.		
BESTAR INTERNATIONAL GROUP LTD.	Cease Traded	1a, 1b, 1c, 1e
BETACOM CORPORATION INC.	Cease Traded	1a, 1b, 1c, 1e
BETTS COVE MINERALS LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
BEUTEL GOODMAN AMERICAN EQUITY FUND		
BEUTEL GOODMAN BALANCED FUND		
BEUTEL GOODMAN CANADIAN DIVIDEND FUND		
BEUTEL GOODMAN CANADIAN EQUITY FUND		
BEUTEL GOODMAN CANADIAN EQUITY PLUS FUND		
BEUTEL GOODMAN CANADIAN INTRINSIC FUND		
BEUTEL GOODMAN CORPORATE/PROVINCIAL ACTIVE BOND FUND		
BEUTEL GOODMAN INCOME FUND		
BEUTEL GOODMAN INTERNATIONAL EQUITY FUND		
BEUTEL GOODMAN LONG TERM BOND FUND		
BEUTEL GOODMAN MONEY MARKET FUND		
BEUTEL GOODMAN SMALL CAP FUND		
BEUTEL GOODMAN WORLD FOCUS EQUITY FUND		
BEVO AGRO INC.		
BF REALTY HOLDINGS LIMITED	Cease Traded	1a, 1b, 1c, 1e
BFS ENTERTAINMENT & MULTIMEDIA LIMITED		
BI-OPTIC VENTURES INC.		
BIG 8 SPLIT INC.		
BIG BANK BIG OIL SPLIT CORP.		
BIG BAR RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BIG NORTH CAPITAL INC.		
BIG PICTURE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BIG RED DIAMOND CORPORATION		
BIG ROCK BREWERY INCOME TRUST		
BIG STICK MEDIA CORPORATION		
BIGHORN DEVELOPMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BIGKNOWLEDGE ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
BINARY TECHNOLOGY FUNDING INC.	Cease Traded	1a, 1b, 1c, 1e
BINOPTIC INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BIO-EXTRACTION INC.		
BIOASIS TECHNOLOGIES INC.		

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Name	Cease Traded	Nature of Default
BIOENVELOP TECHNOLOGIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BIOLIX CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BIOMAX TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BIOMS MEDICAL CORP.		
BIONICHE LIFE SCIENCES INC.		
BIOPHAGE PHARMA INC.	Cease Traded	1a, 1b, 1c, 1e
BIOREM INC.		
BIOSANTE PHARMACEUTICALS, INC.		
BIOSIGN TECHNOLOGIES INC.		
BIOSYENT INC.		
BIOSYNTECH, INC.		
BIOTANIKA HEALTH GROUP INC.		1b, 1c, 1e3
BIOTECH HOLDINGS LTD.		1a, 1b, 1c, 1e3
BIOTECHNA ENVIRONMENTAL (2000) CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.		
BIOVAIL CORPORATION		
BIOXEL PHARMA INC.	Cease Traded	1a, 1b, 1c, 1e
BIRCH LAKE CAPITAL INC.		
BIRCH MOUNTAIN RESOURCES LTD.		1a, 1b, 1c, 1d, 1e
BIRCHCLIFF ENERGY LTD.		
BIRD CONSTRUCTION INCOME FUND		
BISON GOLD EXPLORATION INC.		
BISSETT ALL CANADIAN FOCUS CORPORATE CLASS		
BISSETT ALL CANADIAN FOCUS FUND		
BISSETT BOND CORPORATE CLASS		
BISSETT BOND FUND		
BISSETT CANADIAN BALANCED CORPORATE CLASS		
BISSETT CANADIAN BALANCED FUND		
BISSETT CANADIAN DIVIDEND FUND		
BISSETT CANADIAN EQUITY CORPORATE CLASS		
BISSETT CANADIAN EQUITY FUND		
BISSETT CANADIAN SHORT TERM BOND FUND		
BISSETT CORPORATE BOND FUND		
BISSETT DIVIDEND INCOME FUND		
BISSETT ENERGY CORPORATE CLASS		
BISSETT FOCUS BALANCED CORPORATE CLASS		
BISSETT FOCUS BALANCED FUND		
BISSETT INCOME FUND		
BISSETT INTERNATIONAL EQUITY FUND		
BISSETT MICROCAP FUND		
BISSETT MULTINATIONAL GROWTH CORPORATE CLASS		
BISSETT MULTINATIONAL GROWTH FUND		
BISSETT SMALL CAP CORPORATE CLASS		
BISSETT SMALL CAP FUND		
BISSETT U.S. FOCUS CORPORATE CLASS		
BISSETT U.S. FOCUS FUND		

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Name	Cease Traded	Nature of Default
BITTERROOT RESOURCES LTD.		
BITUMEN CAPITAL INC.		
BLACK BIRCH CAPITAL ACQUISITION I CORP.		
BLACK BULL RESOURCES INC.		
BLACK DIAMOND DISTRIBUTORS CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
BLACK DIAMOND INCOME FUND		
BLACK GOLD OIL & GAS LTD.	Cease Traded	1b
BLACK PANTHER MINING CORP.		
BLACK TUSK ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BLACKBIRD INVESTMENTS INC.		
BLACKBURN VENTURES CORP.		
BLACKDOG RESOURCES LTD.		
BLACKHAWK RESOURCE CORP.		1k
BLACKLINE GPS CORP.		
BLACKPEARL RESOURCES INC.		
BLACKPOOL ENERGY LIMITED	Cease Traded	1a, 1b, 1c, 1e
BLACKSTEEL ENERGY INC.		
BLACKSTONE VENTURES INC.		
BLACKWATCH ENERGY SERVICES CORP.		
BLACKWATER CAPITAL CORP.		
BLAKE RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
BLANDINGS CAPITAL LIMITED		
BLING CAPITAL CORP.		
BLUE COVE CAPITAL CORP.		
BLUE DIAMOND MINING CORPORATION		
BLUE HILL CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BLUE NOTE MINING INC.		
BLUE SKY URANIUM CORP.		
BLUE VISTA TECHNOLOGIES INC.		
BLUEPOINT DATA, INC.		
BLUERUSH MEDIA GROUP CORP.		
BLUESTAR BATTERY SYSTEMS INTERNATIONAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
BLUEWATER PARK APARTMENT PROJECT		
BLUMONT CANADIAN FUND		
BMB CAPITAL CORP.		
BMD ENTERPRISES LTD.	Cease Traded	1a, 1b, 1c, 1e
BMG BULLIONFUND		
BMG GOLD BULLIONFUND		
BMO AIR MILES MONEY MARKET FUND		
BMO AMERICAN EQUITY CLASS		
BMO ASIAN GROWTH & INCOME CLASS		
BMO ASSET ALLOCATION FUND		
BMO BOND FUND		
BMO CANADIAN EQUITY CLASS		
BMO CANADIAN GOVERNMENT BOND INDEX ETF		
BMO CANADIAN LARGE CAP EQUITY CLASS		

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Name	Cease Traded	Nature of Default
BMO CAPITAL TRUST		
BMO CAPITAL TRUST II		1g
BMO DIVERSIFIED INCOME FUND		
BMO DIVIDEND CLASS		
BMO DIVIDEND FUND		
BMO DOW JONES CANADA TITANS 60 INDEX ETF		
BMO DOW JONES INDUSTRIAL AVERAGE HEDGED TO CAD INDEX ETF		
BMO EMERGING MARKETS CLASS		
BMO EMERGING MARKETS EQUITY INDEX ETF		
BMO EMERGING MARKETS FUND		
BMO ENTERPRISE CLASS		
BMO EQUITY FUND		
BMO EQUITY INDEX FUND		
BMO EUROPEAN FUND		
BMO FUNDSELECT AGGRESSIVE GROWTH PORTFOLIO		
BMO FUNDSELECT BALANCED PORTFOLIO		
BMO FUNDSELECT GROWTH PORTFOLIO		
BMO FUNDSELECT SECURITY PORTFOLIO		
BMO GLOBAL ABSOLUTE RETURN CLASS		
BMO GLOBAL DIVIDEND CLASS		
BMO GLOBAL ENERGY CLASS		
BMO GLOBAL EQUITY CLASS		
BMO GLOBAL HIGH YIELD BOND FUND		
BMO GLOBAL INFRASTRUCTURE FUND		
BMO GLOBAL INFRASTRUCTURE INDEX ETF		
BMO GLOBAL MONTHLY INCOME FUND		
BMO GLOBAL SCIENCE & TECHNOLOGY FUND		
BMO GLOBAL SMALL CAP CLASS		
BMO GLOBAL TECHNOLOGY CLASS		
BMO GREATER CHINA CLASS		
BMO GUARDIAN AGGRESSIVE GROWTH SOLUTION		
BMO GUARDIAN ASIAN GROWTH AND INCOME FUND		
BMO GUARDIAN BALANCED SOLUTION		
BMO GUARDIAN CONSERVATIVE SOLUTION		
BMO GUARDIAN DIVIDEND GROWTH FUND		
BMO GUARDIAN ENTERPRISE FUND		
BMO GUARDIAN FLOATING RATE INCOME FUND		
BMO GUARDIAN GLOBAL ABSOLUTE RETURN FUND		
BMO GUARDIAN GLOBAL BOND FUND		
BMO GUARDIAN GLOBAL EQUITY FUND		
BMO GUARDIAN GLOBAL SMALL CAP FUND		
BMO GUARDIAN GLOBAL TECHNOLOGY FUND		
BMO GUARDIAN GROWTH SOLUTION		
BMO GUARDIAN HIGH YIELD BOND FUND		
BMO GUARDIAN INCOME SOLUTION		
BMO GUARDIAN LIFESTAGE PLUS 2022 FUND		

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Name	Cease Traded	Nature of Default
BMO GUARDIAN LIFESTAGE PLUS 2026 FUND		
BMO GUARDIAN MONTHLY HIGH INCOME FUND		
BMO GUARDIAN MONTHLY HIGH INCOME FUND II		
BMO HARRIS CANADIAN BOND INCOME PORTFOLIO		
BMO HARRIS CANADIAN CONSERVATIVE EQUITY PORTFOLIO		
BMO HARRIS CANADIAN CORPORATE BOND PORTFOLIO		
BMO HARRIS CANADIAN GROWTH EQUITY PORTFOLIO		
BMO HARRIS CANADIAN INCOME EQUITY PORTFOLIO		
BMO HARRIS CANADIAN MONEY MARKET PORTFOLIO		
BMO HARRIS CANADIAN SPECIAL GROWTH PORTFOLIO		
BMO HARRIS CANADIAN TOTAL RETURN BOND PORTFOLIO		
BMO HARRIS DIVERSIFIED YIELD PORTFOLIO		
BMO HARRIS EMERGING MARKETS EQUITY PORTFOLIO		
BMO HARRIS GROWTH OPPORTUNITIES PORTFOLIO		
BMO HARRIS INTERNATIONAL EQUITY PORTFOLIO		
BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO		
BMO HARRIS U.S. EQUITY PORTFOLIO		
BMO HARRIS U.S. GROWTH PORTFOLIO		
BMO INTERNATIONAL EQUITY HEDGED TO CAD INDEX ETF		
BMO INTERNATIONAL INDEX FUND		
BMO INTERNATIONAL VALUE CLASS		
BMO JAPANESE FUND		
BMO LIFESTAGE 2017 CLASS		
BMO LIFESTAGE 2020 CLASS		
BMO LIFESTAGE 2025 CLASS		
BMO LIFESTAGE 2030 CLASS		
BMO LIFESTAGE 2035 CLASS		
BMO LIFESTAGE 2040 CLASS		
BMO LIFESTAGE PLUS 2015 FUND		
BMO LIFESTAGE PLUS 2017 FUND		
BMO LIFESTAGE PLUS 2020 FUND		
BMO LIFESTAGE PLUS 2022 FUND		1a, 1c
BMO LIFESTAGE PLUS 2025 FUND		
BMO LIFESTAGE PLUS 2026 FUND		1a, 1c
BMO LIFESTAGE PLUS 2030 FUND		
BMO MONEY MARKET FUND		
BMO MONTHLY INCOME FUND		
BMO MORTGAGE AND SHORT-TERM INCOME FUND		
BMO NESBITT BURNS ALL EQUITY PORTFOLIO FUND		
BMO NESBITT BURNS BALANCED FUND		
BMO NESBITT BURNS BALANCED PORTFOLIO FUND		
BMO NESBITT BURNS BOND FUND		
BMO NESBITT BURNS CANADIAN STOCK SELECTION FUND		
BMO NESBITT BURNS GROWTH PORTFOLIO FUND		
BMO NESBITT BURNS INTERNATIONAL EQUITY FUND		
BMO NESBITT BURNS U.S. STOCK SELECTION FUND		

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Name	Cease Traded	Nature of Default
BMO NORTH AMERICAN DIVIDEND FUND		
BMO PRECIOUS METALS FUND		
BMO PREMIUM MONEY MARKET FUND		
BMO RESOURCE CLASS		
BMO RESOURCE FUND		
BMO S&P/TSX EQUAL WEIGHT BANKS INDEX ETF		
BMO S&P/TSX EQUAL WEIGHT GLOBAL BASE METALS HEDGED TO CAD INDEX ETF		
BMO SELECTCLASS AGRESSIVE GROWTH PORTFOLIO		
BMO SELECTCLASS BALANCED PORTFOLIO		
BMO SELECTCLASS GROWTH PORTFOLIO		
BMO SELECTCLASS SECURITY PORTFOLIO		
BMO SHORT CORPORATE BOND INDEX ETF		
BMO SHORT FEDERAL BOND INDEX ETF		
BMO SHORT PROVINCIAL BOND INDEX ETF		
BMO SHORT-TERM INCOME CLASS		
BMO SPECIAL EQUITY FUND		
BMO SUBORDINATED NOTES TRUST		
BMO SUSTAINABLE CLIMATE CLASS		
BMO SUSTAINABLE OPPORTUNITIES CLASS		
BMO T-BILL FUND		
BMO U.S. DOLLAR EQUITY INDEX FUND		
BMO U.S. DOLLAR MONEY MARKET FUND		
BMO U.S. DOLLAR MONTHLY INCOME FUND		
BMO U.S. EQUITY FUND		
BMO U.S. EQUITY INDEX FUND		
BMO U.S. GROWTH FUND		
BMO U.S. HIGH YIELD BOND FUND		
BMO U.S. SPECIAL EQUITY FUND		
BMO US EQUITY HEDGED TO CAD INDEX ETF		
BMO WORLD BOND FUND		
BMONT SPLIT CORP.		
BMR GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e
BNK PETROLEUM INC.		
BNP RESOURCES INC.		
BNS CAPITAL TRUST		
BNS SPLIT CORP.		
BNS SPLIT CORP. II		
BOARDWALK REAL ESTATE INVESTMENT TRUST		
BOARDWALK REIT LIMITED PARTNERSHIP		
BOE CAPITAL CORP.		
BOLD VENTURES INC.		
BOLERO RESOURCES CORP.		
BOLIDEN AB		
BOMAX RESOURCE CORP.	Cease Traded	1a, 1b, 1c, 1e
BOMBARDIER INC.		
BONANZA RESOURCES CORPORATION		1k

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Name	Cease Traded	Nature of Default
BONAPARTE CAPITAL CORP.		
BONAVENTURE ENTERPRISES INC.		
BONAVENTURE RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
BONAVENTURE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
BONAVISTA CANADIAN EQUITY VALUE FUND		
BONAVISTA ENERGY TRUST		
BONAVISTA GLOBAL BALANCED FUND		
BONAVISTA PETROLEUM LTD.		
BONKERS VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BONNETT'S ENERGY SERVICES TRUST		
BONTERRA OIL & GAS LTD.		3
BONTERRA RESOURCES INC.		
BOOKFORTRAVEL.COM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BORALEX INC.		
BORALEX POWER INCOME FUND		
BORDER PETROLEUM INC.		
BOREALIS EXPLORATION LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
BOREALIS INFRASTRUCTURE TRUST		
BOSS POWER CORP.		
BOSTON PIZZA ROYALTIES INCOME FUND		
BOW RIVER EXPLORATION LTD.	Cease Traded	1a, 1b, 1c, 1e
BOWATER CANADIAN FOREST PRODUCTS INC.		
BOWMORE EXPLORATION LTD.		
BOXXER GOLD CORP.		
BOYD GROUP INCOME FUND		
BOYUAN CONSTRUCTION GROUP, INC.		
BPO PROPERTIES LTD.		
BRACKNELL CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
BRADMER PHARMACEUTICALS INC.		
BRADNER VENTURES LTD.		
BRAINHUNTER INC.		1a, 1c, 1d, 1e
BRAINIUM TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
BRAKE CHECK CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
BRALORNE GOLD MINES LTD.		
BRAMALEA INC.	Cease Traded	1a, 1b, 1c, 1e
BRAMAR INDUSTRIES CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
BRAMPTON BRICK LIMITED		
BRANA OIL & GAS LTD.	Cease Traded	1a, 1b, 1c, 1e
BRAND MARVEL WORLDWIDE CONSUMER PRODUCTS CORPORATION		
BRANDENBURG METALS CORP.		
BRANDES CANADIAN EQUITY FUND		
BRANDES CANADIAN MONEY MARKET FUND		
BRANDES CORPORATE FOCUS BOND FUND		
BRANDES EMERGING MARKETS EQUITY FUND		
BRANDES GLOBAL BALANCED FUND		
BRANDES GLOBAL EQUITY FUND		

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Name	Cease Traded	Nature of Default
BRANDES GLOBAL SMALL CAP EQUITY FUND		
BRANDES INTERNATIONAL EQUITY FUND		
BRANDES SIONNA CANADIAN BALANCED FUND		
BRANDES SIONNA CANADIAN EQUITY FUND		
BRANDES SIONNA CANADIAN SMALL CAP EQUITY FUND		
BRANDES SIONNA DIVERSIFIED INCOME FUND		
BRANDES U.S. EQUITY FUND		
BRANDES U.S. SMALL CAP EQUITY FUND		
BRANDGAMZ MARKETING INC.	Cease Traded	1a, 1b, 1c, 1e
BRANDON ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
BRASCAN SOUNDVEST DIVERSIFIED INCOME FUND		
BRASCAN SOUNDVEST FOCUSED BUSINESS TRUST		1g
BRASCAN SOUNDVEST RISING DISTRIBUTION SPLIT TRUST		
BRASCAN SOUNDVEST TOTAL RETURN FUND		
BRASILCA MINING CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BRAUCH DATABASE SYSTEMS, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BRAVO RESOURCE PARTNERS LTD.	Cease Traded	1a, 1b, 1c, 1e
BRAVO VENTURE GROUP INC.		
BRAZAURO RESOURCES CORPORATION		
BRAZILIAN DIAMONDS LIMITED		
BRAZILIAN RESOURCES, INC.		
BRC DIAMONDCORE LTD.		
BRE-X MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
BREAKER ENERGY LTD.		
BREAKING POINT DEVELOPMENTS INC.		
BREAKWATER RESOURCES LTD.		
BRETT RESOURCES INC.		
BRI-CHEM CORP.		
BRIANA BIO-TECH INC.	Cease Traded	1a, 1b, 1c, 1e
BRICKBURN FUNDS INC.		
BRICKBURN INCOME GROWTH CLASS		
BRICKBURN SMALL CAP CLASS		
BRICOL CAPITAL CORP.		
BRIDGE RESOURCES CORP.		
BRIDGE WAY	Cease Traded	1a, 1b, 1c, 1e
BRIDGEPOINT INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
BRIDGEPORT VENTURES INC.		
BRIDGES ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e
BRIDGEWATER SYSTEMS CORPORATION		
BRIGADIER GOLD LIMITED		
BRIGATA CANADIAN BALANCED FUND		
BRIGATA CANADIAN EQUITY FUND		
BRIGHT STAR VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e
BRIGHTER MINDS MEDIA INC.	Cease Traded	1a, 1b, 1c, 1e
BRIGHTON GARDENS OF BOYNTON BEACH LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
BRILLIANT MINING CORP.		

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Name	Cease Traded	Nature of Default
BRIONOR RESOURCES INC.		
BRISBANE CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
BRITANNICA RESOURCES CORP.		
BRITISH COLUMBIA FERRY SERVICES INC.		
BRITISH CONTROLLED OILFIELDS LTD.		
BRO-X MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
BROADBAND LEARNING CORPORATION		1b, 1c, 1e
BROADVIEW PRESS INC.		
BROADWAY CREDIT CARD TRUST		
BROMLEY MARR ECOS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
BROMPTON 2008 FLOW-THROUGH LP		
BROMPTON ADVANTAGED OIL & GAS INCOME FUND		
BROMPTON ADVANTAGED VIP INCOME FUND		
BROMPTON CORP.		
BROMPTON EQUITY SPLIT CORP.		
BROMPTON LIFECO SPLIT CORP.		
BROMPTON OIL & GAS INCOME FUND		
BROMPTON SPLIT BANC CORP.		
BROMPTON VIP INCOME FUND		
BRONCO ENERGY LTD.		
BROOKEMONT CAPITAL INC.		
BROOKFIELD ASSET MANAGEMENT INC.		
BROOKFIELD HOMES CORPORATION		1g
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.		
BROOKFIELD INVESTMENTS CORPORATION		
BROOKFIELD PROPERTIES CORPORATION		
BROOKFIELD REAL ESTATE SERVICES FUND		
BROOKFIELD REDDING GLOBAL INFRASTRUCTURE CORPORATE CLASS		
BROOKFIELD REDDING GLOBAL INFRASTRUCTURE FUND		
BROOKFIELD RENEWABLE POWER FUND		
BROOKFIELD RENEWABLE POWER INC.		
BROWNING COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
BROWNS CREEK GOLD N L	Cease Traded	1a, 1b, 1c, 1e
BROWNSTONE VENTURES INC.		
BRS VENTURES LTD.		
BRUNSWICK OIL N L	Cease Traded	1a, 1b, 1c, 1e
BSM TECHNOLOGIES INC.		
BTB REAL ESTATE INVESTMENT TRUST		
BTU CAPITAL CORP.		
BUCKING HORSE ENERGY INC.		1k
BUCKINGHAM INTERNATIONAL HOLDINGS LTD.	Cease Traded	1a, 1b, 1c, 1e
BUDDHA RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BUFFALO GOLD LTD.	Cease Traded	1a, 1b, 1c, 1e
BUHLER INDUSTRIES INC.		
BURCON NUTRASCIENCE CORPORATION		
BURGUNDY AMERICAN EQUITY FUND		

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Name	Cease Traded	Nature of Default
BURGUNDY BALANCED INCOME FUND		
BURGUNDY BOND FUND		
BURGUNDY CANADIAN EQUITY FUND		
BURGUNDY EUROPEAN EQUITY FUND		
BURGUNDY EUROPEAN FOUNDATION FUND		
BURGUNDY FOCUS CANADIAN EQUITY FUND		
BURGUNDY FOUNDATION TRUST FUND		
BURGUNDY MONEY MARKET FUND		
BURGUNDY PARTNERS' BALANCED RSP FUND		
BURGUNDY PARTNERS' EQUITY RSP FUND		
BURGUNDY PARTNERS' GLOBAL FUND		
BURGUNDY U.S. MONEY MARKET FUND		
BURNSTONE VENTURES INC.		
BURNTSAND INC.		
BUSHMAN RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BUSINESS CYCLE GROWTH FUND		
BUSINESS CYCLE INCOME FUND		
BUSINESS SYSTEMS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
BUTLER RESOURCE CORP.		
BUZZ TELECOMMUNICATIONS SERVICES INC.		
BV! MEDIA INC.		
BY DESIGN	Cease Traded	1a, 1b, 1c, 1e
C A T COMPUTER ASSISTED TRAINING SOFTWARE INC.	Cease Traded	1a, 1b, 1c, 1e
C&T STRIPS PROGRAM OF CIBC WORLD MARKETS INC.		
C-COM SATELLITE SYSTEMS INC.		
C.A. BANCORP CANADIAN REALTY FINANCE CORPORATION		
C.A. BANCORP INC.		
C.E.M. CENTRY ELECTRONICS MONITORING CORPORATION	Cease Traded	1a, 1b, 1c, 1e
C.F.P.C. (1990) LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
C.M.A. CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
C2C GOLD CORPORATION INC.		
CABLETEL COMMUNICATIONS CORP.	Cease Traded	1a, 1b, 1c, 1d, 1e
CABO DRILLING CORP.		
CACHE EXPLORATION INC.		
CACHET COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
CADAN RESOURCES CORPORATION		
CADILLAC MINING CORPORATION		
CADILLAC VENTURES INC.		
CADMAN RESOURCES INC.		
CADOMIN CAPITAL CORPORATION		
CADRE RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
CAE INC.		
CAERUS RESOURCE CORPORATION		
CAG CAPITAL INC.		
CAGIM REAL ESTATE CORPORATION		
CAIR CUSTOM AIR FREIGHT INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
CAISSE CENTRALE DESJARDINS DU QUEBEC		
CALCAP INVESTMENTS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
CALDWELL BALANCED FUND		
CALDWELL CANADA FUND		
CALDWELL EXCHANGE FUND		
CALDWELL HIGH INCOME EQUITY FUND		
CALDWELL INCOME FUND		
CALFRAC WELL SERVICES LTD.		
CALGROUP GRAPHICS CORPORATION LTD.	Cease Traded	1a, 1b, 1c, 1e
CALIAN TECHNOLOGIES LTD.		
CALIBRE ENERGY INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CALIBRE MINING CORP.		
CALIFORNIA NANOTECHNOLOGIES CORP.		
CALL GENIE INC.		
CALLINAN MINES LIMITED		
CALLOWAY REAL ESTATE INVESTMENT TRUST		
CALPINE CORPORATION		
CALSTAR OIL & GAS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1k
CALTEC INVESTMENTS INC.	Cease Traded	1a, 1b, 1c, 1e
CALTO INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
CALVALLEY PETROLEUM INC.		
CALYPSO URANIUM CORP.		
CALYX BIO-VENTURES INC.		
CAM TURF CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CAMBERLY ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
CAMBIUM LIMITED PARTNERSHIP NO. TWO	Cease Traded	1a, 1b, 1c, 1e
CAMBRIDGE CANADIAN ASSET ALLOCATION CORPORATE CLASS		
CAMBRIDGE CANADIAN EQUITY CORPORATE CLASS		
CAMBRIDGE COLLEGES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CAMBRIDGE ENVIRONMENTAL SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CAMBRIDGE GLOBAL EQUITY CORPORATE CLASS		
CAMBRIDGE SQUARE NORTH	Cease Traded	1a, 1b, 1c, 1e
CAMBRIDGE SQUARE SOUTH	Cease Traded	1a, 1b, 1c, 1e
CAMECO CORPORATION		
CAMEX ENERGY CORP.		
CAMMAC GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
CAMPBELL RESOURCES INC.		1a, 1b, 1c, 1e
CAN-CHIN ENTERTAINMENT GROUP CO. LTD.	Cease Traded	1a, 1b, 1c, 1e
CAN-MED TECHNOLOGY INC.	Cease Traded	1a, 1b, 1c, 1e
CANACCORD FINANCIAL INC.		
CANACO RESOURCES INC.		
CANACOL ENERGY LTD.		
CANADA 3000 INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CANADA BREAD COMPANY, LIMITED		
CANADA DOMINION RESOURCES 2008 LIMITED PARTNERSHIP		
CANADA DOMINION RESOURCES 2009 LIMITED PARTNERSHIP		

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Name	Cease Traded	Nature of Default
CANADA ENERGY PARTNERS INC.		
CANADA FLUORSPAR INC.		1b, 1c, 1e
CANADA GAS CORP.		
CANADA GOLD CORPORATION		
CANADA LEASE FINANCING LTD.	Cease Traded	1a, 1b, 1c, 1e
CANADA LIFE CAPITAL TRUST		
CANADA LIFE FINANCIAL CORPORATION		
CANADA LITHIUM CORP.		
CANADA MORTGAGE ACCEPTANCE CORPORATION		
CANADA ZINC METALS CORP.		
CANADIAN AGRA FOODS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CANADIAN AIRLINES CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST		
CANADIAN ARROW MINES LIMITED		
CANADIAN BANC CAPITAL SECURITIES TRUST		
CANADIAN BANC RECOVERY CORP.		
CANADIAN BARRANCA CORPORATION LTD.	Cease Traded	1a, 1b, 1c, 1e
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II		
CANADIAN COMMERCIAL BANK	Cease Traded	1a, 1b, 1c, 1e
CANADIAN CONVERTIBLE BOND FUND		
CANADIAN CONVERTIBLE DEBENTURE FUND		
CANADIAN DATA LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
CANADIAN DESTINATION PROPERTIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CANADIAN EAGLE EXPLORATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
CANADIAN ENERGY CONVERTIBLE DEBENTURE FUND		1g
CANADIAN ENERGY SERVICES L.P.		
CANADIAN EQUIPMENT RENTAL FUND LIMITED PARTNERSHIP		
CANADIAN EQUITY ALPHA CORPORATE CLASS		
CANADIAN EQUITY FUND		
CANADIAN EQUITY GROWTH CORPORATE CLASS		
CANADIAN EQUITY GROWTH POOL		
CANADIAN EQUITY SMALL CAP CORPORATE CLASS		
CANADIAN EQUITY SMALL CAP POOL		
CANADIAN EQUITY VALUE CORPORATE CLASS		
CANADIAN EQUITY VALUE POOL		
CANADIAN FIBER TECHNOLOGIES FUND	Cease Traded	1a, 1b, 1c
CANADIAN FIBER TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
CANADIAN FINANCIALS & UTILITIES SPLIT CORP.		
CANADIAN FIXED INCOME CORPORATE CLASS		
CANADIAN FIXED INCOME FUND		
CANADIAN FIXED INCOME POOL		
CANADIAN FLEX SERIES FUND		
CANADIAN GENERAL INVESTMENTS, LIMITED		
CANADIAN GRIZZLY BEAR MINES INC.	Cease Traded	1a, 1b, 1c, 1e
CANADIAN HELICOPTERS INCOME FUND		
CANADIAN IMPERIAL BANK OF COMMERCE		

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Name	Cease Traded	Nature of Default
CANADIAN IMPERIAL VENTURE CORP.		
CANADIAN INCOME MANAGEMENT INC.		
CANADIAN INCOME MANAGEMENT TRUST		
CANADIAN INTERCONTINENTAL EQUITIES LIMITED	Cease Traded	1a, 1b, 1c, 1e
CANADIAN INTERNATIONAL CENTRE COM 1986	Cease Traded	1a, 1b, 1c, 1e
CANADIAN INTERNATIONAL MINERALS INC.		
CANADIAN KINETICS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CANADIAN LIFE COMPANIES SPLIT CORP.		
CANADIAN MANOIR INDUSTRIES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1k
CANADIAN MINING COMPANY INC.		
CANADIAN NATIONAL RAILWAY COMPANY		
CANADIAN NATURAL RESOURCES LIMITED		
CANADIAN NEWNORTH RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.		
CANADIAN OIL SANDS LIMITED		
CANADIAN OIL SANDS TRUST		
CANADIAN OREBODIES INC.		
CANADIAN PACIFIC RAILWAY COMPANY		
CANADIAN PACIFIC RAILWAY LIMITED		
CANADIAN PHOENIX RESOURCES CORP.		
CANADIAN PLATINUM REFINERIES INC.	Cease Traded	1a, 1b, 1c, 1e
CANADIAN PONDERAY ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e
CANADIAN PRODIGY CAPITAL CORPORATION		
CANADIAN PROFESSIONAL MUNITIONS LTD.	Cease Traded	1a, 1b, 1c, 1e
CANADIAN QUANTUM ENERGY CORPORATION		
CANADIAN REAL ESTATE INVESTMENT TRUST		
CANADIAN RESOURCES INCOME TRUST		
CANADIAN ROYALTIES INC.		
CANADIAN SATELLITE RADIO HOLDINGS INC.		
CANADIAN SCHOLARSHIP TRUST FAMILY SAVINGS PLAN		
CANADIAN SCHOLARSHIP TRUST GROUP SAVINGS PLAN		
CANADIAN SCHOLARSHIP TRUST INDIVIDUAL SAVINGS PLAN		
CANADIAN SCHOLARSHIP TRUST PLAN (PLAN I, II, FOUNDERS)		
CANADIAN SHIELD RESOURCES LTD.		
CANADIAN SMALL COMPANY EQUITY FUND		
CANADIAN SPIRIT RESOURCES INC.		
CANADIAN SPOONER INDUSTRIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CANADIAN SPOONER RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
CANADIAN STEVIA CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CANADIAN SUPERIOR ENERGY INC.		
CANADIAN TIRE CORPORATION LIMITED		
CANADIAN UTILITIES LIMITED		
CANADIAN WESTERN BANK		
CANADIAN WIRELESS TRUST		
CANADIAN WORLD FUND LIMITED		
CANADIAN-STAR INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
CANADIANA GENETICS INC.	Cease Traded	1a, 1b, 1c, 1e
CANADREAM CORPORATION		
CANAF GROUP INC.		
CANALANDS RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CANALASKA URANIUM LTD.		
CANAM GROUP INC.		
CANAMERICA PRECIOUS METALS INC.	Cease Traded	1a, 1b, 1c, 1e
CANAMEX SILVER CORP.		
CANARC RESOURCE CORP.		
CANARD RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
CANASIA FINANCIAL INC.		
CANASIA INDUSTRIES CORPORATION		
CANASIL RESOURCES INC.		
CANCOM LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
CANCOR MINES INC.		
CANCORP TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
CANCRETE ENVIRONMENTAL SOLUTIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CANDAO ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
CANDAX ENERGY INC.		
CANDENTE RESOURCE CORP.		
CANDOL DEVELOPMENTS LTD.	Cease Traded	1a, 1b, 1c, 1e
CANDORADO OPERATING COMPANY LTD.		
CANELSON DRILLING INC.		
CANEXT ENERGY LTD.		
CANEXUS INCOME FUND		
CANFE VENTURES LTD.		
CANFOR CORPORATION		
CANFOR PULP INCOME FUND		
CANGENE CORPORATION		
CANGOLD LIMITED		
CANLAN ICE SPORTS CORP.		
CANMARK INTERNATIONAL RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
CANMINE RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CANNASAT THERAPEUTICS INC.		
CANOEL INTERNATIONAL ENERGY LTD.		
CANORO RESOURCES LTD.		
CANPAC NATIONAL PACKAGING LTD.	Cease Traded	1a, 1b, 1c, 1e
CANPLATS RESOURCES CORPORATION		
CANQUEST RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CANSHORE EXPLORATION LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
CANSIB ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CANSTAR RESOURCES INC.		
CANSTOCK FUND	Cease Traded	1a, 1b, 1c
CANTERRA MINERALS CORPORATION		
CANTEX MINE DEVELOPMENT CORP.		
CANTRONIC SYSTEMS INC.		

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Name	Cease Traded	Nature of Default
CANUC RESOURCES CORPORATION		
CANWEL BUILDING MATERIALS INCOME FUND		
CANWEL HOLDING PARTNERSHIP		1g
CANWEST GLOBAL COMMUNICATIONS CORP.		
CANYON CREEK FOOD COMPANY LTD.		
CANYON SERVICES GROUP INC.		
CAP-EX VENTURES LTD.		
CAP-LINK VENTURES LTD.		
CAPA SOFTWARE PUBLISHING CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CAPBERTA ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
CAPCO RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
CAPELLA RESOURCES LTD.		
CAPEQ CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CAPITAL BLF INC.		
CAPITAL DESJARDINS INC.		
CAPITAL DYNAMICS LIMITED	Cease Traded	1a, 1b, 1c, 1e
CAPITAL GAINS INCOME STREAMS CORPORATION		
CAPITAL INTERNATIONAL - CANADA PLUS FIXED INCOME FUND		
CAPITAL INTERNATIONAL - GLOBAL EQUITY		
CAPITAL INTERNATIONAL - GROWTH AND INCOME		
CAPITAL INTERNATIONAL - INTERNATIONAL EQUITY		
CAPITAL INTERNATIONAL - U.S. EQUITY		
CAPITAL MLB INC.		
CAPITAL POWER CORPORATION		
CAPITAL POWER INCOME L.P.		
CAPITAL PRO-EGAUX INC.		
CAPITAL VALMORIS INC.		
CAPITAL VTECHLAB INC.		1a, 1b, 1c, 1e
CAPRATE COMMERCIAL PROPERTIES INC.	Cease Traded	1a, 1b, 1c, 1e
CAPSTOCK FINANCIAL INC.		
CAPSTONE MINING CORP.		
CAPSULE TECHNOLOGY GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
CAPTECH MULTICOM INC.	Cease Traded	1a, 1b, 1c, 1e
CARAT EXPLORATION INC.		
CARAVAN TRAILER LODGES OF ALBERTA LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
CARBITE GOLF INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CARBIZ INC.		
CARBON FRIENDLY SOLUTIONS INC.		3
CARBON2GREEN CORPORATION		1e
CARDERO RESOURCE CORP.		
CARDIFF CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CARDINAL FACTOR CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
CARDIOCOMM SOLUTIONS, INC.		
CARDIOME PHARMA CORP.		3
CARDS II TRUST		
CARFINCO INCOME FUND		

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Name	Cease Traded	Nature of Default
CARGOJET INCOME FUND		
CARIBBEAN RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e
CARIBBEAN UTILITIES COMPANY, LTD.		
CARIBOO GOLD FIELDS LTD.	Cease Traded	1a, 1b, 1c, 1e
CARIBOO ROSE RESOURCES LTD.		
CARIBOU COPPER RESOURCES LTD.		
CARLAW CAPITAL III CORP.		
CARLETON RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
CARLIN GOLD CORPORATION		
CARLISLE GOLDFIELDS LIMITED		1a, 1c, 1e
CARLTON TRAIL LIMITED PARTNERSHIP		
CARLYLE ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e
CARMANAH RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CARMANAH TECHNOLOGIES CORPORATION		
CARMAX EXPLORATIONS LTD.		
CARNIVAL RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
CARPATHIAN GOLD INC.		
CARPITA CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CARRIAGE LANE ESTATES	Cease Traded	1a, 1b, 1c, 1e
CARRINGTON ACQUISITION CORP.		
CARTAWAY RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
CARTHEW BAY TECHNOLOGIES INC.		
CARTIER RESOURCES INC.		
CASAMIRO RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CASCADE RESOURCES LTD.		
CASCADERO COPPER CORPORATION		
CASCADES INC.		
CASCADIA RESOURCES INC.		
CASH CANADA GROUP LTD.	Cease Traded	1a, 1b, 1c, 1e
CASH MANAGEMENT POOL		
CASH MINERALS LTD.		
CASPIAN ENERGY INC.		
CASSIDY GOLD CORP.		
CASSIUS VENTURES LTD.		
CASTILLIAN RESOURCES CORP.		
CASTLE GOLD CORPORATION		
CASTLE RESOURCES INC.		
CASWAN ENVIRONMENTAL SERVICES INC.	Cease Traded	1a, 1b, 1c, 1e
CATALINA ENERGY CORP.	Cease Traded	1a, 1b, 1c, 1e, 1k
CATALYST PAPER CORPORATION		
CATAPULT ENERGY 2008 FTS LIMITED PARTNERSHIP		
CATCH THE WIND LTD.		
CATEAR RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
CATERPILLAR FINANCIAL SERVICES LIMITED		
CATHAY ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CATHAY FOREST PRODUCTS CORP.		

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Name	Cease Traded	Nature of Default
CATHAY OVERSEAS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CATHEDRAL ENERGY SERVICES INCOME TRUST		
CATHEDRAL ENERGY SERVICES LTD.		
CATS EYE CAPITAL CORP.		
CAVALIER ENERGY LIMITED	Cease Traded	1a, 1b, 1c, 1e
CAVAN VENTURES INC.		
CAYENNE GOLD MINES LTD.		
CAZA GOLD CORP.		
CAZA OIL & GAS, INC.		
CBL ACQUISITION CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CBM ASIA DEVELOPMENT CORP.		
CBR GOLD CORP.		
CC&L AGGRESSIVE EQUITY PORTFOLIO		
CC&L BALANCED GROWTH PORTFOLIO		
CC&L BALANCED INCOME PORTFOLIO		
CC&L BALANCED PORTFOLIO		
CC&L GROWTH PORTFOLIO		
CC&L MONEY MARKET FUND		
CCL INDUSTRIES INC.		
CCPC BIOTECH INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CCR TECHNOLOGIES LTD.		
CCS CAPITAL INC.		1g
CCT CAPITAL LTD.		
CDA INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
CDC CORPORATION		
CDNET CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
CE FRANKLIN LTD.		
CEAPRO INC.		
CED-OR CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CEDAR CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CEDAR MOUNTAIN EXPLORATION INC.		
CEDARMINE RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
CELESTE COPPER CORPORATION		
CELESTICA INC.		
CELL-LOC LOCATION TECHNOLOGIES INC.		
CELLBROADCAST GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
CELLSTOP SYSTEMS INC.		
CELTIC EXPLORATION LTD.		
CELTIC MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e
CEMATRIX CORPORATION		
CENCOTECH INC.		
CENIT CORPORATION		3
CENOSIS INC.	Cease Traded	1a, 1b, 1c, 1e
CENOVUS ENERGY INC.		
CENPRO TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CENTAMIN EGYPT LIMITED		

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Name	Cease Traded	Nature of Default
CENTERRA GOLD INC.		
CENTIVA CAPITAL INC.		
CENTRAL 1 CREDIT UNION		
CENTRAL ALBERTA WELL SERVICES CORP.		
CENTRAL ASIA GOLDFIELDS CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
CENTRAL FUND OF CANADA LIMITED		
CENTRAL GOLDTRUST		
CENTRAL GUARANTY CANADIAN MONEY MARKET FUND	Cease Traded	1a, 1b, 1c
CENTRAL GUARANTY TRUST COMPANY	Cease Traded	1a, 1b, 1c, 1e
CENTRAL GUARANTY TRUSTCO LIMITED	Cease Traded	1a, 1b, 1c, 1e
CENTRAL INDUSTRIES CORPORATION INC.	Cease Traded	1b, 1c, 1e
CENTRAL RESOURCES CORP.		
CENTREPOINT TOWERS EAST	Cease Traded	1a, 1b, 1c, 1e
CENTRIC ENERGY CORP.		
CENTRIC HEALTH CORPORATION		
CENTURION MINERALS LTD.		3
CENTURY ENERGY LTD.		1k
CENTURY MINING CORPORATION		
CEPEDA MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CEPHALON RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
CEQUENCE ENERGY LTD.		
CERCAL MINERALS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CERES GLOBAL AG CORP.		
CERVUS EQUIPMENT CORPORATION		
CEVAXS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CFI TRUST		
CGF CANADIAN HEAVYWEIGHT EQUITY CLASS		
CGF FIXED INCOME CLASS		
CGF GLOBAL HEAVYWEIGHT EQUITY CLASS		
CGF INCOME & EQUITY CLASS		
CGF INTERNATIONAL HEAVYWEIGHT EQUITY CLASS		
CGF RESOURCE 2008 FLOW THROUGH LIMITED PARTNERSHIP		
CGF US HEAVYWEIGHT EQUITY CLASS		
CGI GROUP INC.		
CGI MUTUALIZATION CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CGX ENERGY INC.		
CHAI CHA NA MINING INC.		
CHAIRMAN CAPITAL CORP.		
CHALICE DIAMOND CORP.		
CHALLENGER DEEP CAPITAL CORP.		
CHALLENGER DEVELOPMENT CORP.		
CHALLENGER ENERGY CORP.		1b, 1c, 1e
CHAMPAGNE CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e
CHAMPION BEAR RESOURCES LTD.		
CHAMPION COMMUNICATION SERVICES INC.		
CHAMPION MINERALS INC.		

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Name	Cease Traded	Nature of Default
CHAMPLAIN RESOURCES INC.		
CHANGFENG ENERGY INC.		
CHANGYU MEDTECH LTD.		
CHANNEL RESOURCES LTD.		
CHANNEL RIDGE ESTATE HOLDINGS INC.		
CHARAN INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
CHARIOT RESOURCES LIMITED		
CHARLESTON RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
CHARTER REAL ESTATE INVESTMENT TRUST		
CHARTWELL MEWS	Cease Traded	1a, 1b, 1c, 1e
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST		
CHARTWELL TECHNOLOGY INC.		
CHASE RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CHATEAU JANEVILLE APARTMENT PROJECT		
CHAUVCO RESOURCES INTERNATIONAL LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CHAVA RESOURCES LTD.		
CHEETAH VENTURES LTD.		
CHELSEA MERCANTILE BANCORP LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
CHEMAPHOR INC.		
CHEMOKINE THERAPEUTICS CORP.	Cease Traded	1a, 1b, 1c, 1d, 1e
CHEMTRADE LOGISTICS INCOME FUND		
CHEQ-IT LTD.		
CHESAPEAKE GOLD CORP.		
CHESSTOWN CAPITAL INC.		
CHESSWOOD HOLDINGS LTD.	Cease Traded	1d
CHESSWOOD INCOME FUND		
CHEYENNE ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
CHIBOUG COPPER CORPORATION LIMITED	Cease Traded	1a, 1b, 1c, 1e
CHINA DIAMOND CORP.	Cease Traded	1a, 1b, 1c, 1e
CHINA EDUCATION RESOURCES INC.		
CHINA GOLDCORP LTD.		
CHINA OPPORTUNITY INC.		
CHINA WIND POWER INTERNATIONAL CORP.		
CHIP MORTGAGE TRUST		
CHOU ASIA FUND		
CHOU ASSOCIATES FUND		
CHOU BOND FUND		
CHOU EUROPE FUND		
CHOU RRSP FUND		
CHR INVESTMENT CORPORATION		
CHRISTOPHER JAMES GOLD CORP.		
CHRYSALIS CAPITAL VI CORPORATION		
CHRYSALIS CAPITAL VII CORPORATION		
CHUDLEIGH VENTURES INC.		
CHURCHILL III DEBENTURE CORP.		
CHURCHILL III REAL ESTATE LIMITED PARTNERSHIP		

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Name	Cease Traded	Nature of Default
CHURCHILL IV DEBENTURE CORP.		
CHURCHILL IV REAL ESTATE LIMITED PARTNERSHIP		
CHURCHILL V DEBENTURE CORP.		
CHURCHILL V REAL ESTATE LIMITED PARTNERSHIP		
CHURCHILL VI DEBENTURE CORP.		
CHURCHILL VI REAL ESTATE LIMITED PARTNERSHIP		
CHURCHILL VII DEBENTURE CORP.		
CHURCHILL VII REAL ESTATE LIMITED PARTNERSHIP		
CI ALPINE GROWTH EQUITY FUND		
CI AMERICAN EQUITY CORPORATE CLASS		
CI AMERICAN EQUITY FUND		
CI AMERICAN MANAGERS CORPORATE CLASS		
CI AMERICAN SMALL COMPANIES CORPORATE CLASS		
CI AMERICAN SMALL COMPANIES FUND		
CI AMERICAN VALUE CORPORATE CLASS		
CI AMERICAN VALUE FUND		
CI CAN-AM SMALL CAP CORPORATE CLASS		
CI CANADIAN BOND CORPORATE CLASS		
CI CANADIAN INVESTMENT CORPORATE CLASS		
CI CANADIAN INVESTMENT FUND		
CI CANADIAN SMALL/MID CAP FUND		
CI EMERGING MARKETS CORPORATE CLASS		
CI EMERGING MARKETS FUND		
CI EUROPEAN CORPORATE CLASS		
CI EUROPEAN FUND		
CI FINANCIAL CORP.		
CI GLOBAL BOND CORPORATE CLASS		
CI GLOBAL BOND FUND		
CI GLOBAL CORPORATE CLASS		
CI GLOBAL FUND		
CI GLOBAL HEALTH SCIENCES CORPORATE CLASS		
CI GLOBAL HIGH DIVIDEND ADVANTAGE CORPORATE CLASS		
CI GLOBAL HIGH DIVIDEND ADVANTAGE FUND		
CI GLOBAL MANAGERS CORPORATE CLASS		
CI GLOBAL SCIENCE & TECHNOLOGY CORPORATE CLASS		
CI GLOBAL SMALL COMPANIES CORPORATE CLASS		
CI GLOBAL SMALL COMPANIES FUND		
CI GLOBAL VALUE CORPORATE CLASS		
CI GLOBAL VALUE FUND		
CI INTERNATIONAL BALANCED CORPORATE CLASS		
CI INTERNATIONAL BALANCED FUND		
CI INTERNATIONAL CORPORATE CLASS		
CI INTERNATIONAL FUND		
CI INTERNATIONAL VALUE CORPORATE CLASS		
CI INTERNATIONAL VALUE FUND		
CI JAPANESE CORPORATE CLASS		

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Name	Cease Traded	Nature of Default
CI MASTER LIMITED PARTNERSHIP		
CI MONEY MARKET FUND		
CI MORTGAGE FUND		
CI PACIFIC CORPORATE CLASS		
CI PACIFIC FUND		
CI SHORT-TERM ADVANTAGE CORPORATE CLASS		
CI SHORT-TERM ADVANTAGE TRUST		
CI SHORT-TERM BOND FUND		
CI SHORT-TERM CORPORATE CLASS		
CI SHORT-TERM US\$ CORPORATE CLASS		
CI US MONEY MARKET FUND		
CI VALUE TRUST CORPORATE CLASS		
CIBC ASIA PACIFIC FUND		
CIBC ASIA PACIFIC INDEX FUND		
CIBC BALANCED FUND		
CIBC BALANCED INDEX FUND		
CIBC CANADIAN BOND FUND		
CIBC CANADIAN BOND INDEX FUND		
CIBC CANADIAN EQUITY FUND		
CIBC CANADIAN EQUITY VALUE FUND		
CIBC CANADIAN INDEX FUND		
CIBC CANADIAN REAL ESTATE FUND		
CIBC CANADIAN RESOURCES FUND		
CIBC CANADIAN SHORT-TERM BOND INDEX FUND		
CIBC CANADIAN SMALL-CAP FUND		
CIBC CANADIAN T-BILL FUND		
CIBC CAPITAL TRUST		
CIBC DISCIPLINED INTERNATIONAL EQUITY FUND		
CIBC DISCIPLINED U.S. EQUITY FUND		
CIBC DIVIDEND GROWTH FUND		
CIBC DIVIDEND INCOME FUND		
CIBC EMERGING MARKETS FUND		
CIBC EMERGING MARKETS INDEX FUND		
CIBC ENERGY FUND		
CIBC EUROPEAN EQUITY FUND		
CIBC EUROPEAN INDEX FUND		
CIBC FINANCIAL COMPANIES FUND		
CIBC GLOBAL BOND FUND		
CIBC GLOBAL BOND INDEX FUND		
CIBC GLOBAL EQUITY FUND		
CIBC GLOBAL MONTHLY INCOME FUND		
CIBC GLOBAL TECHNOLOGY FUND		
CIBC HIGH YIELD CASH FUND		
CIBC INTERNATIONAL INDEX FUND		
CIBC INTERNATIONAL SMALL COMPANIES FUND		
CIBC LATIN AMERICAN FUND		

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Name	Cease Traded	Nature of Default
CIBC MANAGED AGGRESSIVE GROWTH PORTFOLIO		
CIBC MANAGED BALANCED GROWTH PORTFOLIO		
CIBC MANAGED BALANCED PORTFOLIO		
CIBC MANAGED GROWTH PORTFOLIO		
CIBC MANAGED INCOME PLUS PORTFOLIO		
CIBC MANAGED INCOME PORTFOLIO		
CIBC MANAGED MONTHLY INCOME BALANCED PORTFOLIO		
CIBC MONEY MARKET FUND		
CIBC MONTHLY INCOME FUND		
CIBC NASDAQ INDEX FUND		
CIBC PRECIOUS METALS FUND		
CIBC SHORT-TERM INCOME FUND		
CIBC U.S. BROAD MARKET INDEX FUND		
CIBC U.S. DOLLAR MANAGED BALANCED PORTFOLIO		
CIBC U.S. DOLLAR MANAGED GROWTH PORTFOLIO		
CIBC U.S. DOLLAR MANAGED INCOME PORTFOLIO		
CIBC U.S. DOLLAR MONEY MARKET FUND		
CIBC U.S. INDEX FUND		
CIBC U.S. SMALL COMPANIES FUND		
CIBT EDUCATION GROUP INC.		
CIC MINING RESOURCES LTD.		
CICADA VENTURES LTD.		
CIE-ENERGY PLY-FOIL CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
CIMATEC ENVIRONMENTAL ENGINEERING INC.	Cease Traded	1a, 1b, 1c, 1e
CINCH ENERGY CORP.		
CINCINNATI ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CINEMA INTERNET NETWORKS INC.		1a, 1b, 1c, 1e
CINEPLEX GALAXY INCOME FUND		
CINRAM INTERNATIONAL INCOME FUND		
CINRAM INTERNATIONAL LIMITED PARTNERSHIP		1g
CINTECH SOLUTIONS, INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CIPHER PHARMACEUTICALS INC.		
CIRCA ENTERPRISES INC.		
CIRCUMPACIFIC ENERGY CORPORATION		
CIRRUS ENERGY CORPORATION		
CIS COMMAX HEDGE FUND	Cease Traded	1a, 1b, 1c
CIS GLOBAL TELECOMMUNICATIONS FUND	Cease Traded	1a, 1b, 1c
CIT HOLDINGS, LLC		
CITADEL DIVERSIFIED INVESTMENT TRUST		
CITADEL GOLD MINES INC.		
CITADEL INCOME FUND		
CITADEL SMART FUND		
CITIGROUP FINANCE CANADA INC.		
CITRINE HOLDINGS LIMITED	Cease Traded	1a, 1b, 1c, 1e
CIX SPLIT CORP.		
CLAIM POST RESOURCES INC.		

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Name	Cease Traded	Nature of Default
CLAREGOLD TRUST		
CLAREPINE DEVELOPMENT LTD.	Cease Traded	1a, 1b, 1c, 1e
CLAREPINE INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
CLAREVIEW GARDENS APARTMENT PROJECT	Cease Traded	1a, 1b, 1c, 1e
CLARINGTON LIMITED PARTNERSHIP 1997		
CLARION RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
CLARKE INC.		
CLARUS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CLASS A-1 INCOME		
CLASS B-1 CANADIAN EQUITY		
CLASS C-1 U.S. EQUITY		
CLASS D-1 INTERNATIONAL EQUITY		
CLASS E-1 EMERGING MARKETS EQUITY		
CLASS F-1 ALTERNATIVE STRATEGIES		
CLASS OF 1984	Cease Traded	1a, 1b, 1c, 1e
CLASSIC GOLD RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
CLAUDE RESOURCES INC.		
CLAUDIOS RESTAURANT GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CLAY MILL TECHNICAL SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
CLAYMORE 1-5 YR LADDERED CORPORATE BOND ETF		
CLAYMORE 1-5 YR LADDERED GOVERNMENT BOND ETF		
CLAYMORE ADVANTAGE HIGH YIELD BOND ETF		
CLAYMORE ADVANTAGED CANADIAN BOND ETF		
CLAYMORE ALTERNATIVE ENERGY/ECO ETF		
CLAYMORE BALANCED GROWTH COREPORTFOLIO ETF		
CLAYMORE BALANCED INCOME COREPORTFOLIO ETF		
CLAYMORE BRIC ETF		
CLAYMORE BROAD EMERGING MARKETS ETF		
CLAYMORE CANADIAN FINANCIAL MONTHLY INCOME ETF		
CLAYMORE CANADIAN FUNDAMENTAL INDEX ETF		
CLAYMORE EQUAL WEIGHT BANC & LIFECO ETF		
CLAYMORE GLOBAL AGRICULTURE ETF		
CLAYMORE GLOBAL ALL EQUITY ETF		
CLAYMORE GLOBAL INFRASTRUCTURE ETF		
CLAYMORE GLOBAL MONTHLY ADVANTAGED DIVIDEND ETF		
CLAYMORE GLOBAL REAL ESTATE ETF		
CLAYMORE GOLD BULLION TRUST		
CLAYMORE INTERNATIONAL FUNDAMENTAL INDEX ETF		
CLAYMORE JAPAN FUNDAMENTAL INDEX ETF C\$ HEDGED		
CLAYMORE NATURAL GAS COMMODITY ETF		
CLAYMORE OIL SANDS SECTOR ETF		
CLAYMORE PREMIUM MONEY MARKET ETF		
CLAYMORE S&P GLOBAL WATER ETF		
CLAYMORE S&P/TSX CANADIAN DIVIDEND ETF		
CLAYMORE S&P/TSX CDN PREFERRED SHARE ETF		
CLAYMORE S&P/TSX GLOBAL MINING ETF		

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Name	Cease Traded	Nature of Default
CLAYMORE SILVER BULLION TRUST		1g3
CLAYMORE US FUNDAMENTAL INDEX ETF		
CLEAN HARBORS, INC.		1g
CLEANFIELD ALTERNATIVE ENERGY INC.		
CLEARFORD INDUSTRIES INC.		
CLEARFRAME SOLUTIONS CORP.	Cease Traded	1a, 1b, 1c, 1e
CLEARWATER SEAFOODS INCOME FUND		
CLEARWATER TECHNOLOGIES, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CLEMENT SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
CLEMEX TECHNOLOGIES INC.		
CLIFTON MINING COMPANY	Cease Traded	1a, 1b, 1c, 1e, 1g
CLIFTON STAR RESOURCES INC.		
CLINE MINING CORPORATION		
CLIO TOOLS.COM LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
CLIPPER APARTMENT PROJECT		
CLN VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CLOUDBENCH APPLICATIONS, INC.		
CLOUDBREAK RESOURCES LTD.		
CLUBLINK ENTERPRISES LIMITED		
CLYDESDALE RESOURCES INC.		
CMC METALS LTD.		
CML HEALTHCARE INCOME FUND		
CMP 2008 RESOURCE LIMITED PARTNERSHIP		
CMP 2009 II RESOURCE LIMITED PARTNERSHIP		
CMP 2009 RESOURCE LIMITED PARTNERSHIP		
CMP GOLD TRUST		
CMQ RESOURCES INC.		
CNH CAPITAL CANADA RECEIVABLES TRUST		
CNH CAPITAL CANADA WHOLESALE TRUST		
CO-OPERATORS GENERAL INSURANCE COMPANY		
CO2 SOLUTION INC.		
COACH HILL MANOR	Cease Traded	1a, 1b, 1c, 1e
COACHMAN HOUSE LIMITED PARTNERSHIP	Cease Traded	
COALCORP MINING INC.		1b, 1c, 1d, 1e
COAST WHOLESALE APPLIANCES INCOME FUND		
COASTAL ENERGY COMPANY		
COASTAL PLAIN RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
COASTPORT CAPITAL INC.		
COBALT COAL CORP.		
COBRA VENTURE CORPORATION		
COBRE EXPLORATION CORP.		
COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE COMPANY		
COCKFIELD BROWN INC.	Cease Traded	1a, 1b, 1c, 1e
COEUR D'ALENE MINES CORPORATION		1g
COGECO CABLE INC.		
COGECO INC.		

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Name	Cease Traded	Nature of Default
COGITORE RESOURCES INC.		
COLABOR GROUP INC.		
COLD CREEK CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e
COLEVILLE RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
COLIBRI RESOURCE CORPORATION		
COLOMBIAN MINES CORPORATION		
COLONIA ENERGY CORP.		
COLONNADE CAPITAL CORP.		
COLOSSUS MINERALS INC.		
COLT RESOURCES INC.		
COLTSTAR VENTURES INC.		
COLUMBIA YUKON EXPLORATIONS INC.		
COLUMBUS ENERGY LIMITED		
COLUMBUS FUNDING CORPORATION	Cease Traded	1a, 1b, 1c, 1e
COLUMBUS GOLD CORPORATION		
COLUMBUS SILVER CORPORATION		3
COLUMN CANADA ISSUER CORPORATION		
COM DEV INTERNATIONAL LTD.		
COMAPLEX MINERALS CORP.		
COMET INDUSTRIES LTD.		
COMINAR REAL ESTATE INVESTMENT TRUST		
COMMAND PERFORMANCE NETWORK LTD.	Cease Traded	1a, 1b, 1c, 1e
COMMANDER RESOURCES LTD.		
COMMERCE RESOURCES CORP.		
COMMERCE SPLIT CORP.		
COMMERCIAL CONSOLIDATORS CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
COMMERCIAL OIL AND GAS LTD.	Cease Traded	1a, 1b, 1c, 1e
COMMERCIAL SOLUTIONS INC.		
COMMUNICATION INTELLIGENCE CORPORATION		
COMMUNICATIONS DVR INC.		3
COMMUNICORP CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e
COMPASS BALANCED GROWTH PORTFOLIO		
COMPASS BALANCED PORTFOLIO		
COMPASS CONSERVATIVE BALANCED PORTFOLIO		
COMPASS CONSERVATIVE PORTFOLIO		
COMPASS GOLD CORPORATION		
COMPASS GROWTH PORTFOLIO		
COMPASS INCOME FUND		
COMPASS MAXIMUM GROWTH PORTFOLIO		
COMPLIANCE ENERGY CORPORATION		
COMPRESSARIO CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
COMPRESSION & ENCRYPTION TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
COMPTON PETROLEUM CORPORATION		
COMPTON PETROLEUM FINANCE CORPORATION		
COMPUTER MODELLING GROUP LTD.		
COMTERM INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
COMWEST ENTERPRISE CORP.		
CONCERT INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
CONDOR RESOURCES INC.		
CONFEDERATION LIFE INSURANCE COMPANY	Cease Traded	1a, 1b, 1c, 1e
CONFEDERATION MINERALS LTD.		
CONFIDATA RESOURCE CORP.	Cease Traded	1a, 1b, 1c, 1e
CONGRESS FINANCIAL CAPITAL COMPANY		
CONNACHER OIL AND GAS LIMITED		
CONNOR, CLARK & LUNN 2007 FLOW-THROUGH LIMITED PARTNERSHIP		
CONNOR, CLARK & LUNN 2008 FLOW-THROUGH LIMITED PARTNERSHIP		
CONNOR, CLARK & LUNN 2009 FLOW-THROUGH LIMITED PARTNERSHIP		1g
CONNOR, CLARK & LUNN CONSERVATIVE INCOME FUND		
CONNOR, CLARK & LUNN CONSERVATIVE INCOME FUND II		
CONNOR, CLARK & LUNN GLOBAL FINANCIALS FUND II		
CONNOR, CLARK & LUNN NATURAL RESOURCES FUND INC.		
CONNOR, CLARK & LUNN PRINTS TRUST		
CONNOR, CLARK & LUNN REAL RETURN INCOME FUND		
CONNOR, CLARK & LUNN ROC PEF CORP.		
CONQUEST RESOURCES LIMITED		
CONSERVATIVE FOLIO FUND		
CONSERVATIVE MONTHLY INCOME FUND		
CONSOLIDATED ABADDON RESOURCES INC.		
CONSOLIDATED AGARWAL RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED ALCOR RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED ASTON RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
CONSOLIDATED BAHN FOODS INC.	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED C B A CORPORATION LIMITED	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED CARE POINT MEDICAL CENTRES LTD.	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED DENCAM DEVELOPMENT CORPORATION		
CONSOLIDATED ECOPROGRESS TECHNOLOGY INC.	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED ENVIROWASTE INDUSTRIES INC.		
CONSOLIDATED FIRSTFUND CAPITAL CORP.	Cease Traded	1a, 1b
CONSOLIDATED GLOBAL CABLE SYSTEMS, INC.		
CONSOLIDATED HCI HOLDINGS CORPORATION		
CONSOLIDATED IMPERIAL RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED NICHE PERIPHERALS INC.	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED PLENTECH ELECTRONICS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
CONSOLIDATED POWER BATTERY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED RAPID RIVER RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED RICH CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
CONSOLIDATED SASHA TECHNOLOGY LTD.	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED SILVER TUSK MINES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
CONSOLIDATED SPIRE VENTURES LTD.		
CONSOLIDATED STONE INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED TANAGER LIMITED		
CONSOLIDATED THOMPSON IRON MINES LIMITED		

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Name	Cease Traded	Nature of Default
CONSOLIDATED VAN ANDA GOLD LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CONSOLIDATED VAN-CITY MARBLE LTD.	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED WESTVIEW RESOURCE CORP.		
CONSOLIDATED YUKON MINERALS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CONSTANTINE METAL RESOURCES LTD.		
CONSTELLATION COPPER CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e
CONSTELLATION SOFTWARE INC.		
CONTACT EXPLORATION INC.		
CONTACT IMAGE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CONTEC INNOVATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
CONTINENTAL ENERGY CORPORATION		
CONTINENTAL HOME HEALTHCARE LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
CONTINENTAL MINERALS CORPORATION		
CONTINENTAL NICKEL LIMITED		
CONTINENTAL PRECIOUS MINERALS INC.		
CONTINENTAL RESEARCH EXPLORATION & DEVELOPMENT LTD.	Cease Traded	1a, 1b, 1c, 1e
CONTRANS GROUP INC.		
CONVERTIBLE & YIELD ADVANTAGE TRUST		
CONWAY RESOURCES INC.		
COOLBRANDS INTERNATIONAL INC.		
COOPER MINERALS INC.		
COOPERS PARK CORPORATION		
COPACABANA CAPITAL LIMITED	Cease Traded	1a, 1b, 1c, 1e
COPERNICAN BRITISH BANKS FUND		
COPERNICAN INTERNATIONAL DIVIDEND INCOME FUND		
COPERNICAN INTERNATIONAL FINANCIAL SPLIT CORP.		
COPERNICAN INTERNATIONAL PREMIUM DIVIDEND FUND		
COPERNICAN WORLD BANKS INCOME AND GROWTH TRUST		
COPERNICAN WORLD BANKS SPLIT INC.		
COPERNICAN WORLD FINANCIAL INFRASTRUCTURE TRUST		
COPLEX RESOURCES N.L.	Cease Traded	1a, 1b, 1c, 1e
COPPER CANYON RESOURCES LTD.		
COPPER CREEK VENTURES LTD.		
COPPER FOX METALS INC.		
COPPER MESA MINING CORPORATION		
COPPER MOUNTAIN MINING CORPORATION		
COPPER ONE INC.		
COPPER PASS MINES LTD.	Cease Traded	
COPPER REEF MINING CORPORATION		
COPPER RIDGE EXPLORATIONS INC.		
CORAL GOLD RESOURCES LTD.		
CORAL SEA RESOURCES INC.		
CORBY DISTILLERIES LIMITED		
CORDEX PETROLEUMS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CORDY OILFIELD SERVICES INC.		
CORE CANADIAN DIVIDEND TRUST		1g

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Name	Cease Traded	Nature of Default
COREL CORPORATION		
CORETEC INC.		
COREX GOLD CORPORATION		
CORNERSTONE CAPITAL RESOURCES INC.		
CORNERSTONE INDUSTRIES INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
CORNICHE INDUSTRIES CORP.	Cease Traded	1a, 1b, 1c, 1e
CORO MINING CORP.		
CORONA GOLD CORPORATION		
CORONADO RESOURCES LTD.		
CORONATION RESOURCES CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
CORONET METALS INC.		
CORRIDOR RESOURCES INC.		
CORRIENTE RESOURCES INC.		
CORSA CAPITAL LTD.		
CORTEX BUSINESS SOLUTIONS INC.		
CORTEZ GOLD CORP.		
CORTEZ INTERNATIONAL LTD.	Cease Traded	1a, 1b, 1c, 1e
CORUS ENTERTAINMENT INC.		
CORVEC RESEARCH & DVLP LTD PART	Cease Traded	1a, 1b, 1c, 1e
COSSETTE INC.		
COSTA ENERGY INC.		
COTT CORPORATION		
COUNSEL ALL EQUITY PORTFOLIO		
COUNSEL BALANCED PORTFOLIO		
COUNSEL CANADIAN DIVIDEND		
COUNSEL CANADIAN GROWTH		
COUNSEL CANADIAN VALUE		
COUNSEL CONSERVATIVE PORTFOLIO		
COUNSEL CORPORATION		
COUNSEL FIXED INCOME		
COUNSEL GLOBAL REAL ESTATE		
COUNSEL GLOBAL SMALL CAP		
COUNSEL GLOBAL SMALL CAP		
COUNSEL GROWTH PORTFOLIO		
COUNSEL INCOME MANAGED PORTFOLIO		
COUNSEL INTERNATIONAL GROWTH		
COUNSEL INTERNATIONAL VALUE		
COUNSEL MANAGED PORTFOLIO		
COUNSEL MONEY MARKET		
COUNSEL REGULAR PAY PORTFOLIO		
COUNSEL SELECT AMERICA		
COUNSEL SELECT CANADA		
COUNSEL SELECT INTERNATIONAL		
COUNSEL U.S. GROWTH		
COUNSEL U.S. VALUE		
COUNSEL WORLD MANAGED PORTFOLIO		

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Name	Cease Traded	Nature of Default
COUNTERPATH CORPORATION		
COVALON TECHNOLOGIES LTD.		
COVENANT RESOURCES LTD.		
COVENTREE INC.		
COVINGTON VENTURE FUND INC.		
COXE COMMODITY STRATEGY FUND		
COXHEATH GOLD HOLDINGS LIMITED	Cease Traded	1a, 1b, 1c, 1e
COYNEX DEVELOPMENT LIMITED	Cease Traded	1a, 1b, 1c, 1e
CPI CROWN PROPERTIES INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CPI PLASTICS GROUP LIMITED		1a, 1b, 1c, 1d, 1e
CPI PREFERRED EQUITY LTD.		
CRA PHASE II LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
CRAIG WIRELESS SYSTEMS LTD.		
CRAZY HORSE RESOURCES INC.		
CREAM MINERALS LTD.		
CREATIVE ENTERTAINMENT TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CREDENTIAL ENRICH CANADIAN EQUITY POOL		
CREDENTIAL ENRICH INCOME POOL		
CREDENTIAL ENRICH INTERNATIONAL EQUITY POOL		
CREDENTIAL ENRICH US EQUITY POOL		
CREDIT SUISSE		
CRESCENT POINT ENERGY CORP.		
CRESCENT RESOURCES CORP.		
CRESTON MOLY CORP.		3
CRESTSTREET 2007 LIMITED PARTNERSHIP		
CRESTSTREET 2008 LIMITED PARTNERSHIP		
CRESTSTREET 2009 LIMITED PARTNERSHIP		
CRESTSTREET ALTERNATIVE ENERGY CLASS		
CRESTSTREET MANAGED EQUITY INDEX CLASS		
CRESTSTREET RESOURCE CLASS		
CRESVAL CAPITAL CORP.		
CREW ENERGY INC.		
CRH MEDICAL CORPORATION		
CRICKET CAPITAL CORP.		
CRITERION DIVERSIFIED COMMODITIES CURRENCY HEDGED FUND		
CRITERION GLOBAL CLEAN ENERGY FUND		
CRITERION GLOBAL DIVIDEND FUND		
CRITERION INTERNATIONAL EQUITY FUND		
CRITERION U.S. BUYBACK FUND		
CRITERION WATER INFRASTRUCTURE FUND		
CRITICAL CAPITAL CORPORATION		
CRITICAL OUTCOME TECHNOLOGIES INC.		
CRITICALCONTROL SOLUTIONS CORP.		
CROCODILE GOLD CORP.		
CROCOTTA ENERGY INC.		
CROMBIE REAL ESTATE INVESTMENT TRUST		

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Name	Cease Traded	Nature of Default
CROMWELL RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1k
CRONUS RESOURCES LTD.		
CROSS WINDS APARTMENTS THE		
CROSSFIRE ENERGY SERVICES INC.	Cease Traded	1a, 1b, 1c, 1e
CROSSHAIR EXPLORATION & MINING CORP.		
CROSSOVER	Cease Traded	1a, 1b, 1c, 1e
CROSSROAD VENTURES INC.		
CROWFLIGHT MINERALS INC.		
CROWN MINERALS INC.		
CROWN POINT VENTURES LTD.		
CROWNBRIDGE INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
CRS ELECTRONICS INC.		
CRS PREFERRED NT LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CRYOPAK INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
CRYPTOLOGIC EXCHANGE CORPORATION		
CRYPTOLOGIC LIMITED		
CRYSTAL GRAPHITE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CRYSTALLEX INTERNATIONAL CORPORATION		
CSM SYSTEMS CORP.		
CTB INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
CTC CROWN TECHNOLOGIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
CTF TECHNOLOGIES INC.		
CU INC.		
CUBA CONSOLIDATED INC.	Cease Traded	1a, 1b, 1c, 1e
CUBACAN EXPLORATION INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CUE RESOURCES LTD.		
CUERVO RESOURCES INC.		
CULANE ENERGY CORP.		
CUMBERLAND CAPITAL APPRECIATION FUND		
CUMBERLAND INCOME FUND		
CUP RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
CURLEW LAKE RESOURCES INC.		
CURRAGH INC.	Cease Traded	1a, 1b, 1c, 1e
CURRIE ROSE RESOURCES INC.		
CURTAINS	Cease Traded	1a, 1b, 1c, 1e
CUSTOM CRYOGENIC GRINDING CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
CVF TECHNOLOGIES CORPORATION		1a, 1b, 1c, 1d, 1e
CVTECH GROUP INC.		
CY ORIENTAL HOLDINGS LTD.	Cease Traded	1a, 1b, 1c, 1e
CYBERCOM SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
CYBERLINK TECHNOLOGIES, INC.	Cease Traded	1a, 1b, 1c, 1e
CYBERPLEX INC.		
CYBERSURF CORP.	Cease Traded	1a, 1b, 1c, 1e
CYCOMM INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CYGAM ENERGY INC.		
CYMAT TECHNOLOGIES LTD.		

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CYMBRIA CORPORATION		
CYPRESS DEVELOPMENT CORP.		
CYPRESS HILLS RESOURCE CORP.		
CYTIVA SOFTWARE INC.		
CYTRIGEN INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
CZM CAPITAL CORP.		
D-BOX TECHNOLOGIES INC.		
D-FENSE CAPITAL LTD.		
DACHA CAPITAL INC.		
DAGILEV CAPITAL CORP.		
DAHAVA RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
DAIMLERCHRYSLER CANADA FINANCE INC.		
DAIRY DELITE LTD.	Cease Traded	1a, 1b, 1c, 1e
DAJIN RESOURCES CORP.		
DAKOTA MINING CORPORATION	Cease Traded	1a, 1b, 1g
DALECO RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
DALMAC ENERGY INC.		
DALSA CORPORATION		
DANBEL INDUSTRIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
DANCO INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
DANIER LEATHER INC.		
DAREN INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
DARNLEY BAY RESOURCES LIMITED		
DARWIN COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
DATA FORTRESS SYSTEMS GROUP LTD.	Cease Traded	1a, 1b, 1c, 1e
DATA GROUP INVESTMENTS LTD.	Cease Traded	1a, 1b, 1c, 1e
DATA TRAX SYSTEMS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
DATASPAN TECHNOLOGY INC.	Cease Traded	1a, 1b, 1c, 1e
DATEC GROUP LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
DATEX TECHNOLOGIES CORPORATION		
DATINVEST INTERNATIONAL LTD.		
DAVID S. REID LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
DAVIE YARDS INC.		
DAVIS + HENDERSON INCOME FUND		
DAVIS DISTRIBUTING LIMITED	Cease Traded	1a, 1b, 1c, 1e
DAVNOR WATER TREATMENT TECHNOLOGIES LTD.	Cease Traded	1a, 1b, 1c, 1e
DAY4 ENERGY INC.		
DAYLIGHT RESOURCES TRUST		
DAYTONA ENERGY CORPORATION		
DDJ HIGH YIELD FUND		
DDS WIRELESS INTERNATIONAL INC.		
DEANS KNIGHT INCOME AND GROWTH FUND		
DEANS KNIGHT INCOME CORPORATION		
DEATH BITE	Cease Traded	1a, 1b, 1c, 1e
DECADE RESOURCES LTD.		
DECISION DYNAMICS TECHNOLOGY LTD.		

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Name	Cease Traded	Nature of Default
DECOURCY CAPITAL CORP.		
DEENA ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
DEEPWELL ENERGY SERVICES TRUST		
DEER RIDGE VILLAGE LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
DEER VALLEY SHOPPING CENTRE LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g
DEETHREE EXPLORATION INC.		
DEFIANCE CAPITAL CORP.		
DEJOUR ENTERPRISES LTD.		
DEL RIO INTERNATIONAL A RESOURCE AND TECHNOLOGY CORPOI	Cease Traded	
DELICIOUS ALTERNATIVE DESSERTS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
DELMAY ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
DELOORO RESOURCES LTD.		
DELPHI ENERGY CORP.		
DELTA NORTH TRANSPORTATION LTD.	Cease Traded	1a, 1b, 1c, 1e
DELTA PETROLEUM CORPORATION LTD.	Cease Traded	1a, 1b, 1c, 1e
DELTA TM MONTREAL HOTEL AND COMPANY, LIMITED PARTNERSH	Cease Traded	1a, 1b, 1c, 1e
DELTA URANIUM INC.		
DENBURY RESOURCES INC.		1g
DENISON MINES CORP.		
DENNINGHOUSE INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
DENROY MANUFACTURING CORPORATION	Cease Traded	1a, 1b, 1c, 1e
DENTONIA RESOURCES LTD.		
DEQ SYSTEMS CORP.		
DEREK OIL & GAS CORPORATION		
DESCO RESOURCES INC.		
DESERT GOLD VENTURES INC.		
DESJARDINS ALTERNATIVE INVESTMENTS FUND		
DESJARDINS AMERICAN EQUITY GROWTH FUND		
DESJARDINS AMERICAN EQUITY VALUE FUND		
DESJARDINS CANADIAN BALANCED FUND		
DESJARDINS CANADIAN BOND FUND		
DESJARDINS CANADIAN EQUITY FUND		
DESJARDINS CANADIAN EQUITY VALUE FUND		
DESJARDINS CANADIAN SMALL CAP EQUITY FUND		
DESJARDINS CAPITAL YIELD BOND FUND		
DESJARDINS DIVIDEND GROWTH FUND		
DESJARDINS DIVIDEND INCOME FUND		
DESJARDINS EMERGING MARKETS FUND		
DESJARDINS ENHANCED ALTERNATIVE INVESTMENTS FUND		
DESJARDINS ENHANCED BOND FUND		
DESJARDINS ENVIRONMENT FUND		
DESJARDINS FIDELITY TRUE NORTH (R) FUND		
DESJARDINS GLOBAL ALL CAP EQUITY FUND		
DESJARDINS GLOBAL EQUITY VALUE FUND		
DESJARDINS GLOBAL REAL ESTATE FUND		
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		

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Name	Cease Traded	Nature of Default
DESJARDINS MONEY MARKET FUND		
DESJARDINS NORTHWEST SPECIALTY EQUITY FUND		
DESJARDINS NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND FUND		
DESJARDINS OVERSEAS EQUITY VALUE FUND		
DESJARDINS QUEBEC BALANCED FUND		
DESJARDINS SHORT-TERM INCOME FUND		
DESMARAIS ENERGY CORPORATION		
DESTINY RESOURCE SERVICES CORP.		
DETECH CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
DETECTOR EXPLORATION LTD.		
DETOUR GOLD CORPORATION		
DEVIN ENERGY CORPORATION		
DEVINE ENTERTAINMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
DEVON ENERGY CORPORATION		
DEVSTUDIOS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
DEXX CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
DEXX ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
DFA CANADIAN CORE EQUITY FUND		
DFA FIVE-YEAR GLOBAL FIXED INCOME FUND		
DFA GLOBAL REAL ESTATE SECURITIES FUND		
DFA INTERNATIONAL CORE EQUITY FUND		
DFA INTERNATIONAL SMALL CAP FUND		
DFA INTERNATIONAL VALUE FUND		
DFA INVESTMENT GRADE FIXED INCOME FUND		
DFA U.S. CORE EQUITY FUND		
DFA U.S. SMALL CAP FUND		
DFA U.S. VALUE FUND		
DHX MEDIA LTD.		
DIA BRAS EXPLORATION INC.		
DIADEM RESOURCES LTD.		
DIAGEM INC.	Cease Traded	1a, 1b, 1c, 1e
DIAGNOCURE INC.		
DIAGNOS INC.		
DIAMCOR MINING INC.		
DIAMEDICA INC.		
DIAMOND FRANK EXPLORATION INC.		
DIAMOND HAWK MINING CORP.	Cease Traded	1a, 1b, 1c, 1e
DIAMOND INTERNATIONAL EXPLORATION INC.		
DIAMOND RIDGE	Cease Traded	1a, 1b, 1c, 1e
DIAMONDS NORTH RESOURCES LTD.		
DIANE MINES LIMITED	Cease Traded	1a, 1b, 1c, 1e
DIANOR RESOURCES INC.		
DIATEC RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
DIAZ RESOURCES LTD.		
DIGGER RESOURCES INC.		
DIGIFONICA INTERNATIONAL INC.		

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Name	Cease Traded	Nature of Default
DIGITAL ARTISANS GUILD INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
DIGITAL COURIER INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
DIGITAL DUPLICATION INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
DIGITAL YOUTH NETWORK CORP.	Cease Traded	1a, 1b, 1c, 1e
DIMENSIONS WEST ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e
DINGMAN INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
DINNEREX LIMITED PARTNERSHIP VIII	Cease Traded	1a, 1b, 1c, 1e
DINNEREX NATIONAL III LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
DINNEREX NATIONAL IV LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
DION ENTERTAINMENT CORP.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
DIORO EXPLORATION NL		1d, 1g
DIOS EXPLORATION INC.		
DIPLOMAT BALANCED PORTFOLIO		
DIPLOMAT GROWTH PORTFOLIO		
DIPLOMAT MAXIMUM GROWTH PORTFOLIO		
DIRECTCASH INCOME FUND		
DISCOVERWARE INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
DISCOVERY 2008 FLOW-THROUGH LIMITED PARTNERSHIP		
DISCOVERY 2009 FLOW-THROUGH LIMITED PARTNERSHIP		
DISCOVERY AIR INC.		
DISCOVERY QUAY BUILDING I LIM PART	Cease Traded	1a, 1b, 1c, 1e
DISCOVERY VENTURES INC.		
DISCOVERY-CORP ENTERPRISES INC.		
DISENCO ENERGY PLC		
DISPLAY DYNAMICS LTD.	Cease Traded	1a, 1b, 1c, 1e
DISTINCTION BALANCED CLASS		
DISTINCTION BALANCED PORTFOLIO		
DISTINCTION BOLD CLASS		
DISTINCTION BOLD PORTFOLIO		
DISTINCTION CONSERVATIVE CLASS		
DISTINCTION CONSERVATIVE PORTFOLIO		
DISTINCTION GROUP INC.		
DISTINCTION GROWTH CLASS		
DISTINCTION GROWTH PORTFOLIO		
DISTINCTION MONTHLY INCOME CLASS		
DISTINCTION MONTHLY INCOME PORTFOLIO		
DISTINCTION PRUDENT CLASS		
DISTINCTION PRUDENT PORTFOLIO		
DITEM EXPLORATIONS INC.		
DIVCOM LIGHTING INC.	Cease Traded	1a, 1b, 1c, 1e
DIVERSIFIED COSMETICS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
DIVERSIFIED INDUSTRIES LTD.		
DIVERSIFIED INTERNATIONAL FUND		
DIVERSIFIED INVESTMENT STRATEGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
DIVERSIFIED PREFERRED SHARE TRUST		
DIVERSIFIED PRIVATE EQUITY CORP.		

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Name	Cease Traded	Nature of Default
DIVERSIGLOBAL DIVIDEND VALUE FUND		
DIVERSINET CORP.		
DIVERSITRUST ENERGY INCOME FUND		
DIVERSITRUST INCOME FUND		
DIVERSITRUST INCOME+ FUND		
DIVERSITRUST STABLE INCOME FUND		
DIVERSIYIELD INCOME FUND		
DIVESTCO INC.		
DIVIDEND 15 SPLIT CORP.		
DIVIDEND 15 SPLIT CORP. II		
DIVIDEND GROWTH SPLIT CORP.		
DIVOT GOLF CORPORATION	Cease Traded	1a, 1b, 1c, 1e
DIXIE ROAD PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
DMI TECHNOLOGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
DMP CANADIAN DIVIDEND CLASS		
DMP CANADIAN VALUE CLASS		
DMP GLOBAL VALUE CLASS		
DMP POWER CANADIAN GROWTH CLASS		
DMP POWER GLOBAL GROWTH CLASS		
DMP RESOURCE CLASS		
DMP VALUE BALANCED CLASS		
DMR RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
DOBHAI VENTURES INC.		
DOCU-FAX INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
DOLLARAMA INC.		
DOLLY VARDEN RESOURCES INC.		
DOMAN INDUSTRIES LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e
DOME VENTURES CORPORATION		
DOMINI SPORTSWEAR LTD.	Cease Traded	1a, 1b, 1c, 1e
DOMINION EQUITY RESOURCE GROWTH CLASS		
DOMINION INTERNATIONAL INVESTMENTS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
DOMINION OIL INVESTMENTS LTD.	Cease Traded	1a, 1b, 1c, 1e
DOMTAR (CANADA) PAPER INC.		
DOMTAR CORPORATION		
DONNER METALS LTD.		
DORAL MINERAL INDUSTRIES LIMITED	Cease Traded	1a, 1b, 1c, 1e
DORATO RESOURCES INC.		
DOREAL ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
DOREL INDUSTRIES INC.		
DOREX MINERALS INC.		
DORSET SQUARE THE	Cease Traded	1a, 1b, 1c, 1e
DOT RESOURCES LTD.		
DOVECORP ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
DOVER ENTERPRISES LTD.	Cease Traded	1a, 1b, 1c, 1e
DOWSM 10 STRATEGY TRUST		
DOXA ENERGY LTD.		

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Name	Cease Traded	Nature of Default
DPF INDIA OPPORTUNITIES FUND		
DPVC INC.		
DRAGONWAVE INC.		
DRAKE ENERGY LTD.		
DREAMTEC INC.	Cease Traded	1a, 1b, 1c, 1e
DREYFUS FUND INCORPORATED, THE		1a, 1b
DRIFT LAKE RESOURCES INC.		
DRIVE PRODUCTS INCOME FUND		
DRM VENTURES INC.		
DRW ENVIRONMENTAL TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
DSI DATOTECH SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
DUALEX ENERGY INTERNATIONAL INC.		
DUBENSKI GOLD MINES LIMITED	Cease Traded	1a, 1b, 1c, 1e
DULUTH METALS LIMITED		
DUMONT NICKEL INC.		
DUNCAN PARK HOLDINGS CORPORATION		
DUNCASTLE GOLD CORP.		
DUNDARAVE RESOURCES INC.		
DUNDEE CORPORATION		
DUNDEE PRECIOUS METALS INC.		
DUNDEE REAL ESTATE INVESTMENT TRUST		
DUNDEEWEALTH INC.		
DUNLOP INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
DUNSMUIR RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
DURAN VENTURES INC.		
DXSTORM.COM INC.		3
DYNA GOLD RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
DYNA HAUL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
DYNACOR GOLD MINES INC.		
DYNAMAR ENERGY LIMITED	Cease Traded	1a, 1b, 1c, 1e
DYNAMIC ADVANTAGE BOND CLASS		
DYNAMIC ADVANTAGE BOND FUND		
DYNAMIC AMERICAN VALUE FUND		
DYNAMIC AURION CANADIAN EQUITY CLASS		
DYNAMIC AURION TACTICAL BALANCED CLASS		
DYNAMIC CANADIAN BOND FUND		
DYNAMIC CANADIAN DIVIDEND CLASS		
DYNAMIC CANADIAN DIVIDEND FUND		
DYNAMIC CANADIAN VALUE CLASS		
DYNAMIC CONSOLIDATED RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
DYNAMIC DIVERSIFIED REAL ASSET FUND		
DYNAMIC DIVIDEND FUND		
DYNAMIC DIVIDEND INCOME CLASS		
DYNAMIC DIVIDEND INCOME FUND		
DYNAMIC DIVIDEND VALUE FUND		
DYNAMIC DOLLAR-COST AVERAGING FUND		

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Name	Cease Traded	Nature of Default
DYNAMIC EAFE VALUE CLASS		
DYNAMIC EUROPEAN VALUE FUND		
DYNAMIC FAR EAST VALUE FUND		
DYNAMIC FOCUS+ BALANCED FUND		
DYNAMIC FOCUS+ DIVERSIFIED INCOME FUND		
DYNAMIC FOCUS+ ENERGY INCOME TRUST FUND		
DYNAMIC FOCUS+ EQUITY FUND		
DYNAMIC FOCUS+ REAL ESTATE FUND		
DYNAMIC FOCUS+ RESOURCE FUND		
DYNAMIC FOCUS+ SMALL BUSINESS FUND		
DYNAMIC FOCUS+ WEALTH MANAGEMENT FUND		
DYNAMIC FUEL SYSTEMS INC.		
DYNAMIC GLOBAL DISCOVERY CLASS		
DYNAMIC GLOBAL DISCOVERY FUND		
DYNAMIC GLOBAL DIVIDEND VALUE CLASS		
DYNAMIC GLOBAL DIVIDEND VALUE FUND		
DYNAMIC GLOBAL ENERGY CLASS		
DYNAMIC GLOBAL INFRASTRUCTURE FUND		
DYNAMIC GLOBAL VALUE BALANCED FUND		
DYNAMIC GLOBAL VALUE CLASS		
DYNAMIC GLOBAL VALUE FUND		
DYNAMIC HIGH YIELD BOND FUND		
DYNAMIC MONEY MARKET CLASS		
DYNAMIC MONEY MARKET FUND		
DYNAMIC POWER AMERICAN CURRENCY NEUTRAL FUND		
DYNAMIC POWER AMERICAN GROWTH CLASS		
DYNAMIC POWER AMERICAN GROWTH FUND		
DYNAMIC POWER BALANCED CLASS		
DYNAMIC POWER BALANCED FUND		
DYNAMIC POWER CANADIAN GROWTH CLASS		
DYNAMIC POWER CANADIAN GROWTH FUND		
DYNAMIC POWER GLOBAL BALANCED CLASS		
DYNAMIC POWER GLOBAL GROWTH CLASS		
DYNAMIC POWER GLOBAL NAVIGATOR CLASS		
DYNAMIC POWER SMALL CAP FUND		
DYNAMIC PRECIOUS METALS FUND		
DYNAMIC PROTECTED GLOBAL VALUE FUND		
DYNAMIC REAL RETURN BOND FUND		
DYNAMIC RESOURCES CORP.		
DYNAMIC STRATEGIC ALL INCOME PORTFOLIO		
DYNAMIC STRATEGIC GOLD CLASS		
DYNAMIC STRATEGIC GROWTH PORTFOLIO		
DYNAMIC STRATEGIC YIELD CLASS		
DYNAMIC STRATEGIC YIELD FUND		
DYNAMIC VALUE BALANCED CLASS		
DYNAMIC VALUE BALANCED FUND		

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Name	Cease Traded	Nature of Default
DYNAMIC VALUE FUND OF CANADA		
DYNAMICEDGE BALANCED CLASS PORTFOLIO		
DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO		
DYNAMICEDGE BALANCED GROWTH PORTFOLIO		
DYNAMICEDGE BALANCED PORTFOLIO		
DYNAMICEDGE EQUITY CLASS PORTFOLIO		
DYNAMICEDGE EQUITY PORTFOLIO		
DYNAMICEDGE GROWTH CLASS PORTFOLIO		
DYNAMICEDGE GROWTH PORTFOLIO		
DYNAMIX CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
DYNASTAR INC.	Cease Traded	1a, 1b, 1c, 1e
DYNASTY GAMING INC.	Cease Traded	1a, 1b, 1c, 1e
DYNASTY GOLD CORP.		
DYNASTY METALS & MINING INC.		
DYNETEK INDUSTRIES LTD.		
DYNEX PETROLEUM LTD.	Cease Traded	1a, 1b, 1c, 1e
DYNEX POWER INC.		
E*TRADE FINANCIAL CORPORATION		
E-ENERGY VENTURES INC.		
E-L FINANCIAL CORPORATION LIMITED		
E-MANUFACTURING NETWORKS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
E-PHORIA ONLINE SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
E-XACT TRANSACTIONS LTD.		3
E.G. CAPITAL INC.		
E.S.I. ENVIRONMENTAL SENSORS INC.		1a, 1b, 1c, 1e
EACOM TIMBER CORPORATION		
EAFE EQUITY FUND		
EAGLE CREDIT CARD TRUST		1g
EAGLE HILL EXPLORATION CORPORATION		
EAGLE I CAPITAL CORPORATION		
EAGLE PLAINS RESOURCES LTD.		
EAGLE STAR PETROLEUM CORP.		
EAGLECREST EXPLORATIONS LTD.		
EAGLEWOOD ENERGY INC.		
EARL RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
EARLYRAIN INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
EARTHFIRST CANADA INC.		1a, 1b, 1c, 1d, 1e
EARTHWHILE DEVELOPMENTS INC.	Cease Traded	1a, 1b, 1c, 1e
EARTHWORKS INDUSTRIES INC.		
EAST ASIA MINERALS CORPORATION		
EAST COAST ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e
EAST TRUST UNITS		
EAST WEST RESOURCE CORPORATION		
EASTERN PLATINUM LIMITED		
EASTFIELD RESOURCES LTD.		
EASTON MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
EASTWEST GOLD CORPORATION		
EASY STREET ADVENTURES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
EASYHOME LTD.		
ECHELON CAPITAL CORPORATION		
ECHELON INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
ECHO ENERGY CANADA INC.		
ECO TECHNOLOGIES INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ECO-DYNAMICS INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
ECOMAX ENERGY SERVICES LTD.		
ECOMETALS LIMITED		
ECU SILVER MINING INC.		
EDEN ROC MINERAL CORP.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
EDGE RESOURCES INC.		
EDGEPOINT CANADIAN GROWTH & INCOME PORTFOLIO		
EDGEPOINT CANADIAN PORTFOLIO		
EDGEPOINT GLOBAL GROWTH & INCOME PORTFOLIO		
EDGEPOINT GLOBAL PORTFOLIO		
EDGEWATER EXPLORATION LTD.		
EDINBURGH HOUSE	Cease Traded	1a, 1b, 1c, 1e
EDMONTON INTERNATIONAL INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
EDUCATORS INVESTMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
EFT CANADA INC.		
EGI FINANCIAL HOLDINGS INC.		
EGO RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
EGX GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
EI ENVIRONMENTAL ENGINEERING CONCEPTS LTD.	Cease Traded	1a, 1b, 1c, 1e
EIS CAPITAL CORP.		
EKATON INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
EL DORADO SYSTEMS CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
EL NINO VENTURES INC.		
ELDORADO GOLD CORPORATION		
ELECTRA ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ELECTRA GOLD LTD.		
ELECTRIC METALS INC.		
ELECTRIC-SPIN LTD.		
ELECTRO KNIT FABRICS LTD.	Cease Traded	1a, 1b, 1c, 1e
ELECTRONIC TRANSMISSION CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ELECTROVAYA INC.		
ELETEL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ELITE REAL ESTATE CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
ELITE TECHNICAL INC.	Cease Traded	1a, 1b, 1c, 1e
ELKWATER RESOURCES LTD.		
ELORO RESOURCES LTD.		
ELSON ENERGY ENTERPRISES LTD.		
ELY GOLD & MINERALS INC.		
EMBER RESOURCES INC.		

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Name	Cease Traded	Nature of Default
EMC METALS CORP.		
EMEDIA NETWORKS INTERNATIONAL CORPORATION		
EMERA INCORPORATED		
EMERALD BAY ENERGY INC.		
EMERALD DRAGON MINES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
EMERALD ISLE RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
EMERALD PLACE I	Cease Traded	1a, 1b, 1c, 1e
EMERCOR BUILDING SYSTEMS LTD.	Cease Traded	1a, 1b, 1c, 1e
EMERGENCE RESORT CANADA INC.		
EMERGEO SOLUTIONS WORLDWIDE INC.		
EMERGING MARKETS EQUITY CORPORATE CLASS		
EMERGING MARKETS EQUITY FUND		
EMERGING MARKETS EQUITY POOL		
EMERICK RESOURCES CORP.		
EMGOLD MINING CORPORATION		
EMINENCE CAPITAL II INC.		
EMISSARY CANADIAN EQUITY		
EMISSARY CANADIAN FIXED INCOME		
EMISSARY INTERNATIONAL EQUITY (EAFE)		
EMISSARY U.S. GROWTH		
EMISSARY U.S. SMALL/MID CAP		
EMISSARY U.S. VALUE		
EMM ENERGY INC.		
EMPIRE COMPANY LIMITED		
EMPIRE EXCHANGE LTD.	Cease Traded	1a, 1b, 1c, 1e
EMPIRE INDUSTRIES LTD.		
EMPIRE MINING CORPORATION		
EMPIRICAL INC.	Cease Traded	1a, 1b, 1c, 1e
EMPOWER TECHNOLOGIES CORPORATION		
EMR MICROWAVE TECHNOLOGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ENABLANCE TECHNOLOGIES INC.		1e
ENBLAST PRODUCTIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ENBRIDGE FINANCE COMPANY INC.		
ENBRIDGE GAS DISTRIBUTION INC.		
ENBRIDGE INC.		
ENBRIDGE INCOME FUND		
ENBRIDGE PIPELINES INC.		
ENCANA CORPORATION		
ENCANA HOLDINGS FINANCE CORP.		
ENCANTO POTASH CORP.		
ENCAP INVESTMENTS INC.		
ENCORE RENAISSANCE RESOURCES CORP.		
ENCORE TICKETS LIMITED	Cease Traded	1a, 1b, 1c, 1e
ENDEAVOUR FINANCIAL CORPORATION		
ENDEAVOUR SILVER CORP.		
ENDURANCE GOLD CORPORATION		

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Name	Cease Traded	Nature of Default
ENERCHEM INTERNATIONAL INC.		
ENERFLEX HOLDINGS LIMITED PARTNERSHIP		
ENERFLEX SYSTEMS INCOME FUND		
ENERGAS RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
ENERGOLD DRILLING CORP.		
ENERGULF RESOURCES INC.		
ENERGY FUELS INC.		
ENERGY INTERNATIONAL OVERSEAS CORP.	Cease Traded	1a, 1b, 1c, 1e
ENERGY PLUS INCOME TRUST		
ENERGY SERIES FUND		
ENERGY SPLIT CORP. II INC.		
ENERGY SPLIT CORP. INC.		
ENERTH NORTH INDUSTRIES INC.		1a, 1b, 1c, 1d, 1e, 1k
ENERPLUS EXCHANGEABLE LIMITED PARTNERSHIP		
ENERPLUS RESOURCES FUND		
ENERSHARE TECHNOLOGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ENERTEC CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ENERVEST DIVERSIFIED INCOME TRUST		
ENERVEST ENERGY AND OIL SANDS TOTAL RETURN TRUST		3
ENERVEST FTS LIMITED PARTNERSHIP 2008		
ENERVEST FTS LIMITED PARTNERSHIP 2009 - CDE UNITS		
ENERVEST FTS LIMITED PARTNERSHIP 2009 - CEE UNITS		
ENERVEST NATURAL RESOURCE FUND LTD.		
ENGINEERING.COM INCORPORATED		
ENGLOBE CORP.		
ENHANCED GLOBAL BOND FUND		
ENHANCED INCOME CORPORATE CLASS		
ENHANCED INCOME POOL		
ENHANCED OIL RESOURCES, INC.		
ENPAR TECHNOLOGIES INC.		
ENQUEST ENERGY SERVICES CORP.		
ENRICH VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e
ENSECO ENERGY SERVICES CORP.		
ENSGN ENERGY SERVICES INC.		
ENSSOLUTIONS GROUP INC.		
ENTEC SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
ENTERCOR RESOURCE CORP.	Cease Traded	1a, 1b, 1c, 1e
ENTERPRISE CAPITAL CORPORATION		
ENTERPRISE DEVELOPMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ENTERPRISE ENERGY RESOURCES LTD.		
ENTERPRISE OILFIELD GROUP, INC.		
ENTERRA COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ENTERRA ENERGY TRUST		
ENTERTAINMENT DISTRIBUTION COMPANY, INC.		1b, 1c, 1e
ENTERTAINMENT ROYALTIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ENTREE GOLD INC.		

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Name	Cease Traded	Nature of Default
ENVIRO WASTE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ENVIRO WASTE LIMITED PART	Cease Traded	1a, 1b, 1c, 1e
ENVIRONMENTAL RECLAMATION INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ENVIRONMENTAL TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ENVIRONMENTAL WASTE INTERNATIONAL INC.		
ENVIROPAVE INTERNATIONAL LTD.		
ENVIROPOWER INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ENVIROPRO INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
ENVOY CAPITAL GROUP INC.		
ENWAVE CORPORATION		
EOPTIMIZE ADVANCED SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
EP 2000 CONSERVATION INC.	Cease Traded	1a, 1b, 1c, 1e
EPCOR UTILITIES INC.		
EPHONE TELECOM, INC.	Cease Traded	1a, 1b, 1c, 1e
EPIC BEVERAGES LTD.	Cease Traded	1a, 1b, 1c, 1e
EPIC DATA INTERNATIONAL INC.		
EPIC ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
EPICORE BIONETWORKS INC.		
EPSILON ENERGY LTD.		
EQUESS COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
EQUINOX MINERALS LIMITED		
EQUITABLE GROUP INC.		
EQUITEC PRODUCTS CORP.	Cease Traded	1a, 1b, 1c, 1e
EQUITECH CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ERA CARBON OFFSETS LTD.		
ERDENE RESOURCE DEVELOPMENT CORPORATION		
ERGORESEARCH LTD.		
ERIN VENTURES INC.		
ERMINESKIN PLACE LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
ERRA RESOURCES 1990 EXPLORATION AND DEVELOPMENT LIMITE	Cease Traded	1a, 1b, 1c, 1e
ESCAPE GOLD INC.		
ESHIPPERS MANAGEMENT LTD.		
ESI ENTERTAINMENT SYSTEMS INC.		
ESKAY MINING CORP.		
ESO URANIUM CORP.		
ESPERANZA SILVER CORPORATION		
ESPIAL GROUP INC.		
ESSENTIAL ENERGY SERVICES TRUST		
ESSTRA INDUSTRIES INC.		
ESTATION NETWORK SERVICES, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ESTEC SYSTEMS CORP.		
ETAC SALES LTD.	Cease Traded	1a, 1b, 1c, 1e
ETHICAL AMERICAN MULTI-STRATEGY FUND		
ETHICAL BALANCED FUND		
ETHICAL CANADIAN DIVIDEND FUND		
ETHICAL GLOBAL DIVIDEND FUND		

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Name	Cease Traded	Nature of Default
ETHICAL GLOBAL EQUITY FUND		
ETHICAL GROWTH FUND		
ETHICAL INTERNATIONAL EQUITY FUND		
ETHICAL SELECT CANADIAN BALANCED PORTFOLIO		
ETHICAL SELECT CANADIAN GROWTH PORTFOLIO		
ETHICAL SELECT CONSERVATIVE PORTFOLIO		
ETHICAL SELECT GLOBAL BALANCED PORTFOLIO		
ETHICAL SELECT GLOBAL GROWTH PORTFOLIO		
ETHICAL SPECIAL EQUITY FUND		
ETHOS CAPITAL CORP.		
ETNA RESOURCES INC.		
ETRION CORPORATION		
ETRUSCAN RESOURCES INC.		
EURASIAN MINERALS INC.		
EUREKA RESOURCES, INC.		
EURO RESSOURCES S.A.		
EURO-NET INVESTMENTS LTD.	Cease Traded	1a, 1b, 1c, 1e
EUROCONTROL TECHNICS INC.		
EUROGAS CORPORATION		
EUROGAS INTERNATIONAL INC.		
EUROMAX RESOURCES LTD.		
EUROPEAN GOLDFIELDS LIMITED		
EUROPEAN PREMIUM DIVIDEND FUND		
EVEN TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
EVERBRIGHT CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
EVERCLEAR CAPITAL LTD.		
EVEREST VENTURES CORP.		
EVERETT RESOURCES LTD.		
EVERGREEN GAMING CORPORATION		1b, 1c, 1e
EVERGREEN INTERNATIONAL CORP.	Cease Traded	1a, 1b, 1c, 1e
EVERLAST FILTRATION SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
EVERTON RESOURCES INC.		
EVERTZ TECHNOLOGIES LIMITED		
EVOLVED DIGITAL SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
EVOLVING GOLD CORP.		
EXCALIBUR RESOURCES LTD.		
EXCAM DEVELOPMENTS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
EXCEED ENERGY INC.		
EXCEL CHINA FUND		
EXCEL CHINDIA FUND		
EXCEL EMERGING EUROPE FUND		
EXCEL GOLD MINING INC.		
EXCEL INCOME AND GROWTH FUND		
EXCEL INDIA FUND		
EXCEL INDIA TRUST		
EXCEL LATIN AMERICAN FUND		

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Name	Cease Traded	Nature of Default
EXCEL MONEY MARKET FUND		
EXCEL TRANSCONTINENTAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
EXCELLON RESOURCES INC.		
EXCELSIOR ENERGY LIMITED		
EXCELSIOR MINING CORP.		
EXCHANGE INCOME CORPORATION		
EXCHEQUER RESOURCE CORP.		
EXCO ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e
EXCO TECHNOLOGIES LIMITED		
EXELTECH AEROSPACE INC.		
EXEMPLAR CANADIAN FOCUS PORTFOLIO		
EXEMPLAR DIVERSIFIED PORTFOLIO		
EXEMPLAR GLOBAL OPPORTUNITIES PORTFOLIO		
EXETER RESOURCE CORPORATION		
EXFO ELECTRO-OPTICAL ENGINEERING INC.		
EXILE RESOURCES INC.		1k
EXPLOR RESOURCES INC.		
EXPLORATION ORBITE V.S.P.A. INC.		
EXPLORATOR RESOURCES INC.		
EXPLORERS ALLIANCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
EXPO LIMITED	Cease Traded	1a, 1b, 1c, 1e
EXTEN INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
EXTENDICARE LIMITED PARTNERSHIP		
EXTENDICARE REAL ESTATE INVESTMENT TRUST		
EXTENWAY SOLUTIONS INC.		
EXTRACT RESOURCES LIMITED		
EYELOGIC SYSTEMS INC.		
FAB-FORM INDUSTRIES LTD.		
FAIR SKY RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
FAIRBORNE ENERGY LTD.		
FAIRCOURT GLOBAL INCOME ADVANTAGE CLASS		
FAIRCOURT GOLD INCOME CORP.		
FAIRCOURT INCOME & GROWTH SPLIT TRUST		
FAIRCOURT RESOURCE FUND LIMITED PARTNERSHIP		1g
FAIRCOURT SPLIT TRUST		
FAIRFAX FINANCIAL HOLDINGS LIMITED		
FAIRMILE GOLDTECH INC.		
FAIRWAY CAPITAL PARTNERS 1990 AND COMPANY, LIMITED PARTN	Cease Traded	1a, 1b, 1c, 1e
FAIRWAY ENERGY (07) FLOW-THROUGH LIMITED PARTNERSHIP		
FAIRWEST ENERGY CORPORATION		
FALCON OIL & GAS LTD.		
FALCON TRUST		
FALCON WELL SERVICES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
FALCONRIDGE ESTATES LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
FALECK & MARGOLIES LTD.	Cease Traded	1a, 1b, 1c, 1e
FALKIRK RESOURCES CORP.		

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FALL RIVER RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1k
FAMILY FILMS LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
FAMILY MEMORIALS INC.		
FANCAMP EXPLORATION LTD.		
FANTASTIC INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
FANTOM TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
FAR WEST MINING LTD.		
FARALLON MINING LTD.		
FAREPORT CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e
FAS INTERNATIONAL LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
FAXMATE.COM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
FIBER OPTIC SYSTEMS TECHNOLOGY, INC.		
FIBRE-CROWN MANUFACTURING INC.		
FIBRESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
FIDELITY AMERICAN DISCIPLINED EQUITY CLASS		
FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS		
FIDELITY AMERICAN DISCIPLINED EQUITY FUND		
FIDELITY AMERICAN HIGH YEILD CURRENCY NETURAL FUND		
FIDELITY AMERICAN HIGH YIELD FUND		
FIDELITY AMERICAN OPPORTUNITIES CLASS		
FIDELITY AMERICAN OPPORTUNITIES FUND		
FIDELITY AMERICAN VALUE FUND		
FIDELITY ASIASTAR CLASS		
FIDELITY ASIASTAR FUND		
FIDELITY BALANCED CLASS PORTFOLIO		
FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL		
FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL		
FIDELITY BALANCED INCOME PRIVATE POOL		
FIDELITY BALANCED PORTFOLIO		
FIDELITY BALANCED PRIVATE POOL		
FIDELITY CANADIAN ASSET ALLOCATION CLASS		
FIDELITY CANADIAN ASSET ALLOCATION FUND		
FIDELITY CANADIAN BALANCED CLASS		
FIDELITY CANADIAN BALANCED FUND		
FIDELITY CANADIAN BOND FUND		
FIDELITY CANADIAN DISCIPLINED EQUITY CLASS		
FIDELITY CANADIAN DISCIPLINED EQUITY FUND		
FIDELITY CANADIAN EQUITY INVESTMENT TRUST		
FIDELITY CANADIAN EQUITY PRIVATE POOL		
FIDELITY CANADIAN GROWTH COMPANY CLASS		
FIDELITY CANADIAN GROWTH COMPANY FUND		
FIDELITY CANADIAN LARGE CAP FUND		
FIDELITY CANADIAN MONEY MARKET FUND		
FIDELITY CANADIAN OPPORTUNITIES CLASS		
FIDELITY CANADIAN OPPORTUNITIES FUND		
FIDELITY CANADIAN SHORT TERM BOND FUND		

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Alberta Securities Commission

Alberta Securities Commission Reporting Issuer List

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Name	Cease Traded	Nature of Default
FIDELITY CANADIAN SHORT TERM INCOME CLASS		
FIDELITY CHINA CLASS		
FIDELITY CHINA FUND		
FIDELITY CLEARPATH 2005 PORTFOLIO		
FIDELITY CLEARPATH 2010 PORTFOLIO		
FIDELITY CLEARPATH 2015 PORTFOLIO		
FIDELITY CLEARPATH 2020 PORTFOLIO		
FIDELITY CLEARPATH 2025 PORTFOLIO		
FIDELITY CLEARPATH 2030 PORTFOLIO		
FIDELITY CLEARPATH 2035 PORTFOLIO		
FIDELITY CLEARPATH 2040 PORTFOLIO		
FIDELITY CLEARPATH 2045 PORTFOLIO		
FIDELITY CLEARPATH INCOME PORTFOLIO		
FIDELITY CONCENTRATED CANADIAN EQUITY INVESTMENT TRUST		
FIDELITY CONCENTRATED CANADIAN EQUITY POOL		
FIDELITY DIVIDEND CLASS		
FIDELITY DIVIDEND FUND		
FIDELITY EMERGING MARKETS CLASS		
FIDELITY EMERGING MARKETS FUND		
FIDELITY EUROPE CLASS		
FIDELITY EUROPE FUND		
FIDELITY FAR EAST CLASS		
FIDELITY FAR EAST FUND		
FIDELITY GLOBAL FUND		
FIDELITY GLOBAL ASSET ALLOCATION FUND		
FIDELITY GLOBAL BALANCED CLASS PORTFOLIO		
FIDELITY GLOBAL BALANCED PORTFOLIO		
FIDELITY GLOBAL BOND CURRENCY NEUTRAL FUND		
FIDELITY GLOBAL BOND FUND		
FIDELITY GLOBAL CLASS		
FIDELITY GLOBAL CONSUMER INDUSTRIES CLASS		
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND		
FIDELITY GLOBAL DISCIPLINED EQUITY CLASS		
FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS		
FIDELITY GLOBAL DISCIPLINED EQUITY FUND		
FIDELITY GLOBAL DIVIDEND CLASS		
FIDELITY GLOBAL DIVIDEND FUND		
FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL		
FIDELITY GLOBAL EQUITY INVESTMENT TRUST		
FIDELITY GLOBAL EQUITY PRIVATE POOL		
FIDELITY GLOBAL FINANCIAL SERVICES CLASS		
FIDELITY GLOBAL FINANCIAL SERVICES FUND		
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO		
FIDELITY GLOBAL GROWTH PORTFOLIO		
FIDELITY GLOBAL HEALTH CARE CLASS		
FIDELITY GLOBAL HEALTH CARE FUND		

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Name	Cease Traded	Nature of Default
FIDELITY GLOBAL INCOME CLASS PORTFOLIO		
FIDELITY GLOBAL INCOME PORTFOLIO		
FIDELITY GLOBAL MONTHLY INCOME FUND		
FIDELITY GLOBAL NATURAL RESOURCES CLASS		
FIDELITY GLOBAL NATURAL RESOURCES FUND		
FIDELITY GLOBAL OPPORTUNITIES FUND		
FIDELITY GLOBAL REAL ESTATE CLASS		
FIDELITY GLOBAL REAL ESTATE FUND		
FIDELITY GLOBAL TECHNOLOGY CLASS		
FIDELITY GLOBAL TECHNOLOGY FUND		
FIDELITY GLOBAL TELECOMMUNICATIONS CLASS		
FIDELITY GLOBAL TELECOMMUNICATIONS FUND		
FIDELITY GREATER CANADA CLASS		
FIDELITY GREATER CANADA FUND		
FIDELITY GROWTH AMERICA CLASS		
FIDELITY GROWTH AMERICA FUND		
FIDELITY GROWTH CLASS PORTFOLIO		
FIDELITY GROWTH PORTFOLIO		
FIDELITY INCOME CLASS PORTFOLIO		
FIDELITY INCOME PORTFOLIO		
FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO		
FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO		
FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO		
FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO		
FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO		
FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO		
FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO		
FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO		
FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO		
FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO		
FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO		
FIDELITY INCOME TRUST FUND		
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS		
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS		
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND		
FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL		
FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST		
FIDELITY INTERNATIONAL EQUITY PRIVATE POOL		
FIDELITY INTERNATIONAL VALUE FUND		
FIDELITY JAPAN CLASS		
FIDELITY JAPAN FUND		
FIDELITY LATIN AMERICA FUND		
FIDELITY MONTHLY HIGH INCOME FUND		
FIDELITY MONTHLY INCOME FUND		
FIDELITY NORTHSTAR CLASS		
FIDELITY NORTHSTAR FUND		

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Name	Cease Traded	Nature of Default
FIDELITY OVERSEAS FUND		
FIDELITY PARTNERSHIP 1996		
FIDELITY PREMIUM FIXED INCOME PRIVATE POOL		
FIDELITY PREMIUM MONEY MARKET PRIVATE POOL		
FIDELITY SMALL CAP AMERICA CLASS		
FIDELITY SMALL CAP AMERICA FUND		
FIDELITY SPECIAL SITUATIONS CLASS		
FIDELITY SPECIAL SITUATIONS FUND		
FIDELITY TRUE NORTH CLASS		
FIDELITY TRUE NORTH FUND		
FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL		
FIDELITY U.S. EQUITY INVESTMENT TRUST		
FIDELITY U.S. EQUITY PRIVATE POOL		
FIDELITY U.S. MONEY MARKET FUND		
FIELDDEX EXPLORATION INC.		
FIERA HIGH INCOME TRUST		
FINAL ASSIGNMENT	Cease Traded	1a, 1b, 1c, 1e
FINANCIAL 15 SPLIT CORP.		
FINANCIAL 15 SPLIT CORP. II		
FINANCIAL PREFERRED SECURITIES CORPORATION		
FINANCIAL SERVICES INCOME STREAMS CORPORATION		
FINAVERA RENEWABLES INC.		
FINISHING TOUCH	Cease Traded	1a, 1b, 1c, 1e
FINLAY MINERALS LTD.		
FINLINE TECHNOLOGIES LTD.	Cease Traded	1a, 1b, 1c, 1e
FINNING INTERNATIONAL INC.		
FIRAN TECHNOLOGY GROUP CORPORATION		
FIRE RIVER GOLD CORP.		
FIREBIRD CAPITAL PARTNERS INC.		
FIREBIRD RESOURCES INC.		
FIRELIGHT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
FIRESTEEL RESOURCES INC.		3
FIRESTONE VENTURES INC.		
FIRESWIRL TECHNOLOGIES INC.		
FIRM CAPITAL MORTGAGE INVESTMENT TRUST		
FIRST ASSET CANBANC SPLIT CORP.		
FIRST ASSET DIVERSIFIED CONVERTIBLE DEBENTURE FUND		
FIRST ASSET ENERGY & RESOURCE FUND		
FIRST ASSET GLOBAL INFRASTRUCTURE FUND		
FIRST ASSET INCOME & GROWTH FUND		
FIRST ASSET PIPES & POWER INCOME FUND		
FIRST ASSET POWERGEN FUND		
FIRST ASSET REIT INCOME FUND		
FIRST ASSET YIELD OPPORTUNITY TRUST		
FIRST ASSET/BLACKROCK NORTH AMERICAN DIVIDEND ACHIEVERS TRUST		
FIRST BAUXITE CORPORATION		

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Name	Cease Traded	Nature of Default
FIRST CANADIAN ELECTRIC INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
FIRST CAPITAL REALTY INC.		
FIRST CASTLE ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
FIRST CLASS ENTERTAINMENT & FILMWORKS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
FIRST DYNASTY INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
FIRST GOLD EXPLORATION INC.		
FIRST HARBOUR ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
FIRST HOUSTON OIL AND MINERAS LTD.	Cease Traded	1a, 1b, 1c, 1e
FIRST IDAHO RESOURCES INC.		
FIRST LEASIDE PROPERTIES FUND		
FIRST LITHIUM RESOURCES INC.		
FIRST MAJESTIC SILVER CORP.		
FIRST MEDICAL MANAGEMENT LTD.	Cease Traded	1a, 1b, 1c, 1e
FIRST METALS INC.		
FIRST NARROWS RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e
FIRST NATIONAL ALARMCAP INCOME FUND		
FIRST NATIONAL FINANCIAL INCOME FUND		
FIRST NICKEL INC.		
FIRST POINT MINERALS CORP.		
FIRST PREMIUM INCOME TRUST		
FIRST PURSUIT VENTURES LTD.		
FIRST QUANTUM MINERALS LTD.		
FIRST ROYAL FINANCIAL CORP.	Cease Traded	1a, 1b, 1c, 1e
FIRST SOURCE RESOURCES INC.		
FIRST STAR RESOURCES INC.		
FIRST STRIKE DIAMONDS INC.	Cease Traded	1a, 1b, 1c, 1e
FIRST TIFFANY RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
FIRST TRUST/HIGHLAND CAPITAL FLOATING RATE INCOME FUND II		
FIRST UNITED CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e
FIRST URANIUM CORPORATION		
FIRST WEST PROPERTIES LTD.		
FIRSTSERVICE CORPORATION		
FIRSTWEB INTERNET SOLUTIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
FISHER OIL & GAS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
FISSION ENERGY CORP.		
FITCH STREET CAPITAL CORP.		
FJORDLAND EXPLORATION INC.		
FL MASTER SHERMAN, LTD.		1g
FLAG RESOURCES (1985) LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1m, 1n
FLAGSHIP INDUSTRIES INC.		
FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND		
FLETCHER NICKEL INC.		
FLIN FLON MINES LTD.	Cease Traded	1a, 1b, 1c, 1e
FLINT ENERGY SERVICES LTD.		
FLUID MUSIC CANADA, INC.		
FLUKONG ENTERPRISE INC.		

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Name	Cease Traded	Nature of Default
FLYING A PETROLEUM LTD.	Cease Traded	1a, 1b, 1c, 1e
FMF CAPITAL GROUP LTD.	Cease Traded	1a, 1b, 1c, 1e
FMX VENTURES INC.		
FNSSC-MULTI MANAGER FUND		
FNX MINING COMPANY INC.		
FOCCINI INTERNATIONAL INC.		
FOCUS METALS INC.		
FOCUS VENTURES LTD.		
FOCUSED GLOBAL TRENDS FUND		
FOMACK ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
FONTANA PLACE LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
FOOTSOURCE INC.	Cease Traded	1a, 1b, 1c, 1e
FORACO INTERNATIONAL SA		
FORAN MINING CORPORATION		
FORBES ENERGY SERVICES LTD.		
FORCELOGIX TECHNOLOGIES INC.		
FORD AUTO SECURITIZATION TRUST		
FORD CREDIT CANADA LIMITED		
FORD FLOORPLAN AUTO SECURITIZATION TRUST		
FOREMOST INCOME FUND		
FORENT ENERGY LTD.		
FOREST & MARINE INVESTMENTS LTD.		1b, 1c, 1e
FOREST GATE ENERGY INC.		
FORMATION METALS INC.		
FORSYS METALS CORP.		
FORT CHICAGO ENERGY PARTNERS L.P.		
FORT CHICAGO POWER LTD.		
FORTERRA ENVIRONMENTAL CORP.		
FORTIS GLOBAL EQUITY EXPOSURE FUND		
FORTIS INC.		
FORTISALBERTA INC.		
FORTISBC INC.		
FORTRESS ENERGY INC.		
FORTRESS MINERALS CORP.		
FORTRESS PAPER LTD.		
FORTUNA SILVER MINES INC.		
FORTUNE MINERALS LIMITED		
FORTUNE RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
FORTUNE RIVER RESOURCE CORP.		
FORTUNE VALLEY RESOURCES INC.		
FORUM URANIUM CORP.		
FOUNDATION RESOURCES INC.		
FOUNDER RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
FOURSEAS ASIALINK CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
FOX RESOURCES LTD.		
FOXGROVE EXPLORATION LTD.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
FP NEWSPAPERS INCOME FUND		
FRACMASTER LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
FRANCE TELECOM		1g
FRANCHISE BANCORP INC.		
FRANCHISE SERVICES OF NORTH AMERICA INC.		
FRANCHISEMASTER TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
FRANCO-NEVADA CORPORATION		
FRANCONIA MINERALS CORPORATION		
FRANKLIN FLEX CAP GROWTH CORPORATE CLASS		
FRANKLIN FLEX CAP GROWTH FUND		
FRANKLIN GLOBAL REAL ESTATE CORPORATE CLASS		
FRANKLIN GLOBAL REAL ESTATE FUND		
FRANKLIN HIGH INCOME FUND		
FRANKLIN JAPAN CORPORATE CLASS		
FRANKLIN JAPAN FUND		
FRANKLIN MENA FUND		
FRANKLIN STRATEGIC INCOME FUND		
FRANKLIN TEMPLETON CANADIAN CORE EQUITY FUND		
FRANKLIN TEMPLETON CANADIAN LARGE CAP FUND		
FRANKLIN TEMPLETON CANADIAN SMALL CAP FUND		
FRANKLIN TEMPLETON GLOBAL AGGREGATE BOND FUND		
FRANKLIN TEMPLETON GLOBAL BLEND CORPORATE CLASS		
FRANKLIN TEMPLETON GLOBAL BLEND FUND		
FRANKLIN TEMPLETON MANAGED CORPORATE YIELD CLASS		
FRANKLIN TEMPLETON MANAGED YIELD CLASS		
FRANKLIN TEMPLETON MANAGED YIELD CLASS		
FRANKLIN TEMPLETON MONEY MARKET CORPORATE CLASS		
FRANKLIN TEMPLETON MONEY MARKET FUND		
FRANKLIN TEMPLETON TREASURY BILL FUND		
FRANKLIN TEMPLETON TREASURY BILL YIELD CLASS		
FRANKLIN TEMPLETON U.S. MONEY MARKET CORPORATE CLASS		
FRANKLIN TEMPLETON U.S. MONEY MARKET FUND		
FRANKLIN TEMPLETON U.S. RISING DIVIDENDS CORPORATE CLASS		
FRANKLIN TEMPLETON U.S. SHORT-TERM YIELD CLASS		
FRANKLIN U.S. CORE EQUITY FUND		
FRANKLIN U.S. RISING DIVIDENDS FUND		
FRANKLIN WORLD GROWTH CORPORATE CLASS		
FRANKLIN WORLD GROWTH FUND		
FRANZ CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
FRASER PAPERS INC.		
FREE ENERGY INTERNATIONAL INC.		
FREEDOM MARINE LTD.	Cease Traded	1a, 1b, 1c, 1e
FREEGOLD VENTURES LIMITED		
FREEHOLD ROYALTY TRUST		
FREEPORT CAPITAL INC.		
FREEPORT RESOURCES INC.		

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Name	Cease Traded	Nature of Default
FREEWEST RESOURCES CANADA INC.		
FRIEDBERG ASSET ALLOCATION FUND		
FRIEDBERG FOREIGN BOND FUND		
FRIEDBERG GLOBAL-MACRO HEDGE FUND		
FRIENDLY FUELS GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
FRONSAC CAPITAL INC.		
FRONT STREET CANADIAN EQUITY FUND		
FRONT STREET DIVERSIFIED INCOME FUND		
FRONT STREET ENERGY GROWTH FUND INC.		
FRONT STREET FLOW THROUGH 2008-1 LIMITED PARTNERSHIP		
FRONT STREET FLOW-THROUGH 2009-I LIMITED PARTNERSHIP		
FRONT STREET FLOW-THROUGH 2009-II LIMITED PARTNERSHIP		
FRONT STREET MONEY MARKET FUND		
FRONT STREET RESOURCE FUND		
FRONT STREET RESOURCE PERFORMANCE FUND LTD.		
FRONT STREET SMALL CAP FUND		
FRONT STREET SPECIAL OPPORTUNITIES CANADIAN FUND LTD.		
FRONTEER DEVELOPMENT GROUP INC.		
FRONTERA COPPER CORPORATION		
FRONTIER MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
FRONTIER OIL CORPORATION		
FRONTIERALT 2007 ENERGY & PRECIOUS METALS FLOW THROUGH LP		
FRONTIERALT 2008 PRECIOUS METALS & ENERGY FLOW-THROUGH LIMITED PARTNERSHIP		
FRONTIERALT OASIS CANADA FUND		
FRONTIERALT OPPORTUNISTIC BOND FUND		
FRONTIERALT RESOURCE CAPITAL CLASS FUND		
FRONTIERS CANADIAN EQUITY POOL		
FRONTIERS CANADIAN FIXED INCOME POOL		
FRONTIERS CANADIAN MONTHLY INCOME POOL		
FRONTIERS CANADIAN SHORT TERM INCOME POOL		
FRONTIERS EMERGING MARKETS EQUITY POOL		
FRONTIERS GLOBAL BOND POOL		
FRONTIERS INTERNATIONAL EQUITY POOL		
FRONTIERS U.S. EQUITY POOL		
FROST RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
FRV MEDIA INC.		
FSFC DEVELOPMENTS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
FSPI TECHNOLOGIES CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
FT CAPITAL LTD.	Cease Traded	1a, 1b, 1c, 1e
FTI FOODTECH INTERNATIONAL INC.		
FUEL CELL TECHNOLOGIES LTD.	Cease Traded	1a, 1b, 1c, 1e
FUELCELL ENERGY, INC.		1g
FULCRUM RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
FULL METAL MINERALS LTD.		
FUN KEY STUDIOS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
FUNCTIONAL TECHNOLOGIES CORP.		

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Name	Cease Traded	Nature of Default
FUNTIME HOSPITALITY CORP.	Cease Traded	1a, 1b, 1c, 1e
FUTURE BEACH CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
FUTURE MINERAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
FUTURELINK CORP.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
FUTUREMED HEALTHCARE INCOME FUND		
FUTUREPLAST TECHNOLOGIES LTD.	Cease Traded	1a, 1b, 1c, 1e
FUTURES INDEX FUND		
FUTUREVIEW INC.	Cease Traded	1a, 1b, 1c, 1e
FW OMNIMEDIA CORP.	Cease Traded	1a, 1b, 1c, 1e
FYTOKEM PRODUCTS INC.	Cease Traded	1a, 1b, 1c, 1e
G.I.E. ENVIRONMENT TECHNOLOGIES LTD.		3
G.T.M. CAPITAL CORPORATION		
G4G RESOURCES LTD.		
GA CAPITAL CORP.		
GABRIEL RESOURCES LTD.		
GAINEY RESOURCES LTD.		
GALA-BARI INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
GALACTIC RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
GALAHAD METALS INC.		
GALANTAS GOLD CORPORATION		
GALAXIWORLD.COM LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e
GALAXY MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e
GALAXY ONLINE INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
GALAXY SPORTS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
GALE FORCE PETROLEUM INC.		
GALENA CAPITAL CORP.		
GALENA INTERNATIONAL RESOURCES LTD.		
GALILEO HIGH INCOME PLUS FUND		
GALILEO SMALL/MID CAP FUND		
GALLEON ENERGY INC.		
GALLERIA OPPORTUNITIES INC.		
GALLERY RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
GALLIC ENERGY LTD.		
GALORE RESOURCES INC.		
GALVANIC APPLIED SCIENCES INC.		
GALWAY RESOURCES LTD.		
GAMECORP LTD.		
GAMEHOST INCOME FUND		
GAMMA ELECTRONICS SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
GAMMA INDUSTRIAL SCIENCES LTD.	Cease Traded	1a, 1b, 1c, 1e
GAMMON GOLD INC.		
GAMSAN RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
GANDALF TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
GAR LIMITED	Cease Traded	1a, 1b, 1c, 1e
GARDA WORLD SECURITY CORPORATION		
GARDEN OAKS	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
GARIBALDI RESOURCES CORP.		3
GARNEAU INC.		
GARRISON INTERNATIONAL LTD.		1b, 1c, 1e
GARSON GOLD CORP.		3
GAS THE FRIGHT COMICS	Cease Traded	1a, 1b, 1c, 1e
GASLITE PETROLEUM LTD.	Cease Traded	1a, 1b, 1c, 1e
GASTAR EXPLORATION LTD.		
GASTEM INC.		
GATCO TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
GATORZ INC.		
GAZ METRO INC.		
GAZ METRO LIMITED PARTNERSHIP		
GAZIT AMERICA INC.		
GBO INC.		
GBS GOLD INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
GC GREYHAWKE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
GC-GLOBAL CAPITAL CORP.		
GDG ENVIRONMENT GROUP LTD.		
GDI GLOBAL DATA INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
GE CAPITAL CANADA FUNDING COMPANY		
GEE-TEN VENTURES INC.		
GEM INTERNATIONAL RESOURCES INC.		
GEM RIVER CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
GEMINI CORPORATION		
GENCO RESOURCES LTD.		
GENDIS INC.		
GENENEWS LIMITED		
GENERAL DONLEE INCOME FUND		
GENERAL MINERALS CORP.	Cease Traded	1a, 1b, 1c, 1e
GENERAL MINING PROPERTIES LTD.		
GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA, LIMITED		
GENERAL SYSTEMS RESEARCH INC.	Cease Traded	1a, 1b, 1c, 1e
GENESIS LAND DEVELOPMENT CORP.		
GENESIS TRUST		
GENESIS WORLDWIDE INC.		
GENIUS WORLD INVESTMENTS LIMITED		
GENIVAR INCOME FUND		
GENNUM CORPORATION		
GENOIL INC.		
GENORAY ADVANCED TECHNOLOGIES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
GENTERRA INC.		
GENWORTH MI CANADA INC.		
GEO MINERALS LTD.		
GEODEX MINERALS LTD.		
GEOGLOBAL RESOURCES INC.		
GEOLOGIX EXPLORATIONS INC.		

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Name	Cease Traded	Nature of Default
GEOPETRO RESOURCES COMPANY		
GEORGE WESTON LIMITED		
GEORGETOWN CAPITAL CORP.		
GEORGIAN BANCORP INC.	Cease Traded	1a, 1b, 1c, 1e
GEOROX RESOURCES INC.		
GEOSIMM INTEGRATED TECHNOLOGIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
GEOVIC MINING CORP.		
GERDAU AMERISTEEL CORPORATION		
GETTY COPPER INC.		
GFE CAPITAL CORP.		
GFK RESOURCES INC.		
GFM RESOURCES LIMITED		
GGL RESOURCES CORP.		
GGOF 2007 MINING FLOW-THROUGH LIMITED PARTNERSHIP		
GGOF 2008-1 MINING FLOW-THROUGH LIMITED PARTNERSHIP		
GGOF CANADIAN DIVERSIFIED MONTHLY INCOME FUND		
GGOF CANADIAN LARGE CAP EQUITY FUND		
GGOF GLOBAL DIVERIFIED FUND		
GGOF MONTHLY DIVIDEND FUND LTD.		
GGOF U.S. DIVERSIFIED MONTHLY INCOME FUND		
GHI MORTGAGE INVESTORS	Cease Traded	1a, 1b, 1c, 1e
GIBRALTAR SPRINGS CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
GIGA CAPITAL CORPORATION		
GILDAN ACTIVEWEAR INC.		
GINGER BEEF CORPORATION		
GINGURO EXPLORATION INC.		
GINSMS INC.		
GITENNES EXPLORATION INC.		
GLACIER CREDIT CARD TRUST		
GLACIER ICE COMPANY LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
GLACIER MEDIA INC.		
GLACIER RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
GLASS EARTH GOLD LIMITED		
GLEICHEN RESOURCES LTD.		
GLEN EAGLE RESOURCES INC.		
GLENBRIAR TECHNOLOGIES INC.		
GLENBROOK PLAZA LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
GLENGROVE MANOR	Cease Traded	1a, 1b, 1c, 1e
GLENTEL INC.		
GLENTHORNE ENTERPRISES INC.		
GLG LIFE TECH CORPORATION		
GLOBAL 45 SPLIT CORP.		
GLOBAL AGRIBUSINESS TRUST		
GLOBAL ALTERNATIVE INVESTMENTS INC.		
GLOBAL ALUMINA CORPORATION		
GLOBAL BANKS PREMIUM INCOME TRUST		

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Name	Cease Traded	Nature of Default
GLOBAL CONSUMER TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
GLOBAL CREDIT PREF CORP.		
GLOBAL CT & T TELECOMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
GLOBAL DEVELOPMENT RESOURCES, INC.		
GLOBAL DISCS TRUST 2004-1		
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST		
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST II		
GLOBAL DIVIDEND FUND		
GLOBAL EDUCATIONAL TRUST PLAN		
GLOBAL ENERGY SERVICES LTD.		
GLOBAL FIXED INCOME CORPORATE CLASS		
GLOBAL FIXED INCOME POOL		
GLOBAL GROWTH 100 FUND		
GLOBAL HUNTER CORP.		
GLOBAL IMAN FUND		
GLOBAL IMMUNE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
GLOBAL KEY INVESTMENT LIMITED		1a, 1c, 1e
GLOBAL LIGHT TELECOMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
GLOBAL MINERALS LTD.		
GLOBAL RAILWAY INDUSTRIES LTD.		
GLOBAL RESOURCE SPLIT CORP.		
GLOBAL STRATEGY MASTER LP		
GLOBAL SUMMIT REAL ESTATE INC.		
GLOBAL TREE TECHNOLOGIES INC.		
GLOBAL URANIUM CORPORATION		
GLOBAL URANIUM FUND INC.		
GLOBAL X DEVELOPMENT CORP.		
GLOBALBANC ADVANTAGED 8 SPLIT CORP.		
GLOBEEDCOM INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
GLOBEL DIRECT, INC.	Cease Traded	1a, 1b, 1c, 1e
GLOBESTAR MINING CORPORATION		
GLOBEX MINING ENTERPRISES INC.		
GLOBUS WIRELESS, LTD.	Cease Traded	1a, 1b, 1c, 1e
GLOUCESTER CREDIT CARD TRUST		
GLR RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
GLUSKIN SHEFF + ASSOCIATES INC.		
GLV INC.		
GMP CAPITAL INC.		
GMV MINERALS INC.		
GNP OIL & GAS LTD.	Cease Traded	1a, 1b, 1c, 1e
GO VACATIONS 1985 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
GO VACATIONS 1986 A LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
GO VACATIONS 1986 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
GO VACATIONS 1987 A LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
GO VACATIONS 1987 B LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
GO VACATIONS 1987 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
GO VACATIONS 1988 - A LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
GO VACATIONS 1988 C LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
GO VACATIONS 1988-B LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
GO VACATIONS 1989 A LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
GO VACATIONS 1989-B LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
GO VACATIONS 1990-A LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
GO VACATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
GOBIMIN INC.		
GOLCONDA CAPITAL CORP.		
GOLCONDA RESOURCES LTD.		
GOLD BAR RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
GOLD BULLION DEVELOPMENT CORP.		
GOLD CANYON RESOURCES INC.		
GOLD HAWK RESOURCES INC.		
GOLD JUBILEE CAPITAL CORP.		
GOLD KEY CAPITAL CORP.		
GOLD MEDAL GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
GOLD PARTICIPATION AND INCOME FUND		
GOLD POINT ENERGY CORP.		1b, 1c, 1e
GOLD PORT RESOURCES LTD.		
GOLD REACH RESOURCES LTD.		
GOLD RESERVE INC.		
GOLD SHIELD EXPLORATION & DEV INC.	Cease Traded	1a, 1b, 1c, 1e
GOLD STANDARD VENTURES CORP.		
GOLD STAR RESOURCES CORP.		
GOLD SUMMIT CORPORATION		
GOLD WHEATON GOLD CORP.		
GOLD WORLD RESOURCES INC.		
GOLD-ORE RESOURCES LTD.		3
GOLDBANK MINING CORPORATION		
GOLDBARD CAPITAL CORPORATION		
GOLDBRIDGE MINING LTD.		
GOLDBROOK VENTURES INC.		
GOLDCLIFF RESOURCE CORPORATION		
GOLDCORP INC.		
GOLDEN ARCH RESOURCES LTD.		1b, 1c, 1e
GOLDEN ARROW RESOURCES CORPORATION		
GOLDEN BAND RESOURCES INC.		
GOLDEN BRIAR MINES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
GOLDEN CARIBOO RESOURCES LTD.		3
GOLDEN CHALICE RESOURCES INC.		
GOLDEN CREDIT CARD TRUST		
GOLDEN CRESCENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
GOLDEN CROSS RESOURCES INC.		
GOLDEN DAWN MINERALS INC.		
GOLDEN DORY RESOURCES CORP.		

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Name	Cease Traded	Nature of Default
GOLDEN FORTUNE INVESTMENTS LIMITED	Cease Traded	1a, 1b, 1c, 1e
GOLDEN GATE RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
GOLDEN GOLIATH RESOURCES LTD.		
GOLDEN GOOSE RESOURCES INC.		
GOLDEN HARP RESOURCES INC.		
GOLDEN HAT RESOURCES INC.		1a, 1b, 1c, 1e
GOLDEN HOPE MINES LIMITED		
GOLDEN MARITIME RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
GOLDEN ODYSSEY MINING INC.		
GOLDEN PACIFIC CAPITAL CORPORATION		3
GOLDEN PALM RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
GOLDEN PEAKS RESOURCES LTD.		
GOLDEN PREDATOR ROYALTY & DEVELOPMENT CORP.		
GOLDEN RAVEN RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
GOLDEN REIGN RESOURCES LTD.		
GOLDEN RIVER MINES INC.	Cease Traded	1a, 1b, 1c, 1e
GOLDEN SHARE MINING CORPORATION		
GOLDEN STAR RESOURCES LTD.		
GOLDEN SUNSET TRAIL INC.		
GOLDEN TAG RESOURCES LTD.		
GOLDEN TREND PETROLEUM LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
GOLDEN TRIUMPH RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
GOLDEN VALLEY MINES LTD.		
GOLDEX RESOURCES CORPORATION		
GOLDEYE EXPLORATIONS LIMITED		
GOLDFARB CORPORATION, THE		
GOLDLIX INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
GOLDMINCO CORPORATION		
GOLDNEV RESOURCES INC.		
GOLDQUEST MINING CORP.		
GOLDRAY INC.	Cease Traded	1a, 1b, 1c, 1e
GOLDREA RESOURCES CORP.		
GOLDRUSH RESOURCES LTD.		
GOLDSOURCE MINES INC.		
GOLDTRAIN RESOURCES INC.		
GOPHER MEDIA SERVICES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
GORAN CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
GORDEX MINERALS LIMITED	Cease Traded	1a, 1b, 1c, 1e
GOSSAN RESOURCES LIMITED		
GOVERNMENT STRIP BOND TRUST		
GOWEST AMALGAMATED RESOURCES LTD.		
GRAFTON GROUP LIMITED	Cease Traded	1a, 1b, 1c, 1e
GRAM MINERALS CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
GRAN TIERRA ENERGY INC.		
GRAN TIERRA EXCHANGE CO INC.		
GRAND OKANAGAN RESORT II LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
GRAND OKANAGAN RESORT LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g
GRAND PEAK CAPITAL CORP.		
GRAND POWER LOGISTICS GROUP INC.		
GRANDE CACHE COAL CORPORATION		
GRANDE PORTAGE RESOURCES LTD.		
GRANDFIELD PACIFIC INC.		
GRANISKO RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
GRANIZ MONDAL INC.		
GRANTHAM RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
GRANVILLE PACIFIC CAPITAL CORP.		
GRASSLANDS ENTERTAINMENT INC.		
GRAY ROCK RESOURCES LTD.		3
GRAY WOLF CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
GRAYD RESOURCE CORPORATION		
GREAT BASIN GOLD LTD.		
GREAT CANADIAN GAMING CORPORATION		
GREAT GOLD MINES N.L.	Cease Traded	1a, 1b, 1c
GREAT LAKES NICKEL LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
GREAT LEGENDS MINING INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
GREAT NORTHERN GAS COMPANY	Cease Traded	1a, 1b, 1c, 1e
GREAT PACIFIC INTERNATIONAL INC.		
GREAT PANTHER RESOURCES LIMITED		
GREAT PLAINS EXPLORATION INC.		
GREAT PLAINS WASTE MANAGEMENT INC.	Cease Traded	1a, 1b, 1c, 1e
GREAT QUEST METALS LTD.		
GREAT SOUTHERN ENTERPRISES CORP.		
GREAT VICTORIA GOLD LIMITED	Cease Traded	1a, 1b, 1c, 1e
GREAT WESTERN MINERALS GROUP LTD.		
GREAT WESTERN PETROLEUM CORPORATION	Cease Traded	1a, 1b, 1c, 1e
GREAT-WEST LIFE CAPITAL TRUST		
GREAT-WEST LIFECO FINANCE (DELAWARE) L.P.		
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II		
GREAT-WEST LIFECO INC.		
GREATER TORONTO AIRPORTS AUTHORITY		
GREATOK GROUP LTD.	Cease Traded	1a, 1b, 1c, 1e
GRECIAN SPECIALTY FOODS INC.	Cease Traded	1a, 1b, 1c, 1e
GREEN ENVIRONMENTAL TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
GREEN PARK CAPITAL CORP.		
GREEN SWAN CAPITAL CORP.		
GREEN VALLEY MINE INCORPORATED		
GREENANGEL ENERGY CORP.		
GREENBRIAR CAPITAL CORP.		
GREENCASTLE RESOURCES LTD.		
GREENFIELD FINANCIAL GROUP INC.		
GREENGREEN CAPITAL CORP.		
GREENOCK RESOURCES INC.		

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Name	Cease Traded	Nature of Default
GREENSCAPE CAPITAL GROUP INC.		
GREENSHIELD EXPLORATIONS LIMITED		
GREENSTONE RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
GREENSTREET EQUITIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
GREENTREE GAS & OIL LTD.		
GREENVALE MINING NL	Cease Traded	1a, 1b, 1c, 1e
GREENWICH GLOBAL CAPITAL INC.		
GREENWOOD ENVIRONMENTAL INC.	Cease Traded	1a, 1b, 1c, 1e
GRENVILLE GOLD CORPORATION		
GREW VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
GREY FOX THE	Cease Traded	1a, 1b, 1c, 1e
GREY HORSE CORPORATION		
GREYHAWK ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e
GREYSTAR RESOURCES LTD.		
GREYSTONE INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
GREYVEST CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
GRIDIRON RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
GRIZZLY DIAMONDS LTD.		
GROPPE TACTICAL ENERGY CLASS		
GROSVENOR HOUSE	Cease Traded	1a, 1b, 1c, 1e
GROUNDSTAR RESOURCES LIMITED		1k
GROUPE AEROPLAN INC.		
GROUPWORKS FINANCIAL CORP.		
GROWTH 100 FUND		
GROWTH 70/30 FUND		
GROWTH 80/20 FUND		
GROWTHWORKS ATLANTIC VENTURE FUND LTD.		
GROWTHWORKS CANADIAN FUND LTD.		
GROWTHWORKS COMMERCIALIZATION FUND LTD.		
GRYPHON GOLD CORPORATION		
GSI GROUP INC.		1b, 1c, 1d, 1e
GSO SOLUTIONS, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
GST TELECOMMUNICATIONS, INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
GT CANADA CAPITAL CORPORATION		
GT GROUP TELECOM INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
GTA CORPFIN CAPITAL INC.		
GTECH INTERNATIONAL RESOURCES LIMITED		
GUARD INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
GUARDIAN CAPITAL GROUP LIMITED		
GUARDIAN EXPLORATION INC.		
GUEST-TEK INTERACTIVE ENTERTAINMENT LTD.		
GUESTLOGIX INC.		
GULF & PACIFIC EQUITIES CORP.		
GULF INTERNATIONAL MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
GULF SHORES RESOURCES LTD.		1k
GULFSIDE MINERALS LTD.		

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Name	Cease Traded	Nature of Default
GUYANA GOLDFIELDS INC.		
GUYANA PRECIOUS METALS INC.		
GVIC COMMUNICATIONS CORP.		
GWEN RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
GWLIM CANADIAN GROWTH FUND		
GWLIM CORPORATE BOND FUND		
GWLIM NORTH AMERICAN MID CAP FUND		
GWR RESOURCES INC.		
H W I INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
H&R FINANCE TRUST		
H&R REAL ESTATE INVESTMENT TRUST		
H. PAULIN & CO. LIMITED		
H2O INNOVATION INC.		
HABANERO RESOURCES INC.		
HAEMACURE CORPORATION		
HALLMARK PROPERTIES LTD.		
HALMONT PROPERTIES CORPORATION		
HALO RESOURCES LTD.		
HAMILTON PARK PLAZA LIMITED PARTNERSHIP		1a, 1b, 1c, 1e
HAMILTON THORNE LTD.		1b, 1c, 1e
HAMMOND MANUFACTURING COMPANY LIMITED		
HAMMOND POWER SOLUTIONS INC.		
HAMPTON COURT RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
HANA MINING LTD.		
HANFENG EVERGREEN INC.		
HANKIN WATER TECHNOLOGIES LIMITED	Cease Traded	1a, 1b, 1c, 1e
HANSA RESOURCES LIMITED		
HANSA.NET GLOBAL COMMERCE INC.		3
HANWEI ENERGY SERVICES CORP.		
HAPPY CREEK MINERALS LTD.		
HARBOUR CORPORATE CLASS		
HARBOUR FOREIGN EQUITY CORPORATE CLASS		
HARBOUR FOREIGN GROWTH & INCOME CORPORATE CLASS		
HARBOUR FUND		
HARBOUR GROWTH & INCOME CORPORATE CLASS		
HARBOUR GROWTH & INCOME FUND		
HARBOUR PACIFIC MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e
HARD CREEK NICKEL CORPORATION		
HARDWOOD PROPERTIES LTD.	Cease Traded	1a, 1b, 1c, 1e
HARDWOODS DISTRIBUTION INCOME FUND		
HARMONY BALANCED AND INCOME PORTFOLIO		
HARMONY BALANCED GROWTH PORTFOLIO		
HARMONY BALANCED GROWTH PORTFOLIO CLASS		
HARMONY BALANCED PORTFOLIO		
HARMONY CANADIAN ENHANCED FIXED INCOME POOL CLASS		
HARMONY CANADIAN EQUITY POOL		

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Name	Cease Traded	Nature of Default
HARMONY CANADIAN EQUITY POOL CLASS		
HARMONY CANADIAN FIXED INCOME POOL		
HARMONY CONSERVATIVE PORTFOLIO		
HARMONY GOLD CORP.		3
HARMONY GROWTH PLUS PORTFOLIO		
HARMONY GROWTH PLUS PORTFOLIO CLASS		
HARMONY GROWTH PORTFOLIO		
HARMONY GROWTH PORTFOLIO CLASS		
HARMONY INTEGRATED SOLUTIONS, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
HARMONY MAXIMUM GROWTH PORTFOLIO		
HARMONY MAXIMUM GROWTH PORTFOLIO CLASS		
HARMONY MONEY MARKET POOL		
HARMONY NON-TRADITIONAL POOL		
HARMONY NON-TRADITIONAL POOL CLASS		
HARMONY OVERSEAS EQUITY POOL		
HARMONY OVERSEAS EQUITY POOL CLASS		
HARMONY U.S. EQUITY POOL		
HARMONY U.S. EQUITY POOL CLASS		
HARRY TRACY DESPERADO	Cease Traded	1a, 1c, 1e
HARRY WINSTON DIAMOND CORPORATION		
HART STORES INC.		
HARTCO INC.		
HARTE GOLD CORP.		3
HARTFORD BALANCED GROWTH PORTFOLIO		
HARTFORD BALANCED PORTFOLIO		
HARTFORD CANADIAN BALANCED FUND		
HARTFORD CANADIAN BOND FUND		
HARTFORD CANADIAN DIVIDEND FUND		
HARTFORD CANADIAN DIVIDEND GROWTH FUND		
HARTFORD CANADIAN MONEY MARKET FUND		
HARTFORD CANADIAN STOCK FUND		
HARTFORD CANADIAN VALUE FUND		
HARTFORD CAPITAL APPRECIATION FUND		
HARTFORD CONSERVATIVE PORTFOLIO		
HARTFORD GLOBAL BALANCED FUND		
HARTFORD GLOBAL HIGH INCOME FUND		
HARTFORD GLOBAL LEADERS FUND		
HARTFORD GROWTH PORTFOLIO		
HARTFORD INTERNATIONAL EQUITY FUND		
HARTFORD U.S. DIVIDEND GROWTH FUND		
HARTFORD U.S. STOCK FUND		
HARTLAND PIPELINE SERVICES LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
HARVEST BANKS & BUILDINGS INCOME FUND		
HARVEST ENERGY TRUST		
HARVEST GOLD CORPORATION		
HARVEST ONE CAPITAL INC.		

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Name	Cease Traded	Nature of Default
HARVEST OPERATIONS CORP.		
HASTINGS RESOURCES CORP.		
HATHOR EXPLORATION LIMITED		
HAWK EXPLORATION LTD.		
HAWK URANIUM INC.		
HAWKEYE GOLD & DIAMOND INC.		
HAWTHORNE GOLD CORP.		
HEAD ON	Cease Traded	1a, 1b, 1c, 1e
HEADWAY PROPERTY INVESTMENT 77 II	Cease Traded	1a, 1b, 1c, 1e
HEADWAY PROPERTY INVESTMENT 77 III	Cease Traded	1a, 1b, 1c, 1e
HEADWAY PROPERTY INVESTMENT 78 III	Cease Traded	1a, 1b, 1c, 1e
HEADWAY PROPERTY INVESTMENT 78-II	Cease Traded	1a, 1b, 1c, 1e
HEALTHPRICER INTERACTIVE LIMITED		
HEALTHSCREEN SOLUTIONS INCORPORATED		
HEARTLINK CANADA (1999) INC.	Cease Traded	1a, 1b, 1c, 1e
HEARX CANADA INC.		
HEATHERDALE RESOURCES LTD.		
HEATING OIL PARTNERS INCOME FUND		1a, 1b, 1c, 1e
HEAVY METAL	Cease Traded	1a, 1b, 1c, 1e
HEBRON BAY RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
HEDGER CAPITAL INC.		
HEDMAN RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
HEGCO CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
HELIJET INTERNATIONAL INC.		
HELIO RESOURCE CORP.		
HELLIX VENTURES INC.		3
HEMISPHERE ENERGY CORPORATION		
HEMISPHERE GPS INC.		
HERDRON CAPITAL CORP.		
HERITAGE OIL CORPORATION		
HERITAGE OIL PLC		1g
HERITAGE PLANS		
HERITAGE SAVINGS & TRUST COMPANY	Cease Traded	1a, 1b, 1c, 1e
HERITAGE VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
HERMES FINANCIAL INC.		
HEROUX-DEVTEK INC.		
HERTZ CANADA FINANCE CO., LTD.		
HFI FLOORING INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
HI HO SILVER RESOURCES INC.		
HIGH ARCTIC ENERGY SERVICES INC.		
HIGH DESERT GOLD CORPORATION		
HIGH INCOME PREFERRED SHARES CORPORATION		
HIGH LINER FOODS INCORPORATED		
HIGH PLAINS OIL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
HIGH RIDGE RESOURCES INC.		
HIGH RIVER GOLD MINES LTD.		

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Name	Cease Traded	Nature of Default
HIGH YIELD & MORTGAGE PLUS TRUST		
HIGHBANK RESOURCES LTD.		
HIGHBURY PROJECTS INC.		
HIGHLAND RESOURCES INC.		
HIGHPOINT TELECOMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
HILL TOP RESOURCES CORP.		
HILLESTAD PHARMACEUTICALS INC.	Cease Traded	1a, 1b, 1c, 1e
HILLSBOROUGH RESOURCES LIMITED		
HILLTOWN RESOURCES INC.		
HINTERLAND METALS INC.		
HIP INTERACTIVE CORP.	Cease Traded	1a, 1b, 1c, 1d, 1e
HIROSE GROUP LTD.	Cease Traded	1a, 1b, 1c, 1e
HLD LAND DEVELOPMENT LIMITED PARTNERSHIP		
HLT ENERGIES INC.	Cease Traded	1a, 1b, 1c, 1e
HMH CHINA INVESTMENTS LIMITED		
HMZ METALS INC.	Cease Traded	1a, 1b, 1c, 1e
HODGINS AUCTIONEERS INC.		
HOGWILD, DIRTY TRICKS & SCANNERS	Cease Traded	1a, 1b, 1c, 1e
HOLLINGER INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
HOLLIS RECEIVABLES TERM TRUST		
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST		
HOMBURG INVEST INC.		
HOMCO INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
HOME CAPITAL GROUP INC.		
HOMELAND ENERGY GROUP LTD.		
HOMELAND URANIUM INC.		
HOMEPROJECT.COM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
HOMEQ CORPORATION		
HOMESERVE TECHNOLOGIES INC.		
HOMEXPRESS LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
HONEY BADGER EXPLORATION INC.		
HONEYBEE TECHNOLOGY INC.	Cease Traded	1a, 1b, 1c, 1e
HORIZON HOLSTEINS LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
HORIZON HOLSTEINS LIMITED PARTNERSHIP II	Cease Traded	1a, 1b, 1c, 1e
HORIZON NORTH LOGISTICS INC.		
HORIZONS ALPHAPRO FIERA TACTICAL BOND		
HORIZONS ALPHAPRO GARTMAN ETF		
HORIZONS ALPHAPRO GARTMAN FUND		
HORIZONS ALPHAPRO INCOME PLUS FUND		
HORIZONS ALPHAPRO MANAGED S&P/TSX 60 ETF		
HORIZONS ALPHAPRO MANAGED S&P/TSX 60 ETF		
HORIZONS ALPHAPRO SEASONAL ROTATION ETF		
HORIZONS BETAPRO COMEX GOLD BULLION BEAR PLUS ETF		
HORIZONS BETAPRO COMEX GOLD BULLION BULL PLUS ETF		
HORIZONS BETAPRO COMEX GOLD ETF		
HORIZONS BETAPRO COMEX SILVER BEAR PLUS ETF		

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Name	Cease Traded	Nature of Default
HORIZONS BETAPRO COMEX SILVER BULL PLUS ETF		
HORIZONS BETAPRO COMEX SILVER ETF		
HORIZONS BETAPRO DJ-AIG AGRICULTURAL GRAINS BEAR PLUS ETF		
HORIZONS BETAPRO DJ-AIG AGRICULTURAL GRAINS BULL PLUS ETF		
HORIZONS BETAPRO MSCI EMERGING MARKETS BEAR PLUS ETF		
HORIZONS BETAPRO MSCI EMERGING MARKETS BULL PLUS ETF		
HORIZONS BETAPRO NASDAQ-100 BEAR PLUS ETF		
HORIZONS BETAPRO NASDAQ-100 BULL PLUS ETF		
HORIZONS BETAPRO NYMEX CRUDE OIL BEAR PLUS ETF		
HORIZONS BETAPRO NYMEX CRUDE OIL BULL PLUS ETF		
HORIZONS BETAPRO NYMEX NATURAL GAS BEAR PLUS ETF		
HORIZONS BETAPRO NYMEX NATURAL GAS BULL PLUS ETF		
HORIZONS BETAPRO S&P 500 BEAR PLUS ETF		
HORIZONS BETAPRO S&P 500 BULL PLUS ETF		
HORIZONS BETAPRO S&P/TSX 60 BEAR PLUS ETF		
HORIZONS BETAPRO S&P/TSX 60 BULL PLUS ETF		
HORIZONS BETAPRO S&P/TSX 60 INVERSE ETF		
HORIZONS BETAPRO S&P/TSX CAPPED ENERGY BEAR PLUS ETF		
HORIZONS BETAPRO S&P/TSX CAPPED ENERGY BULL PLUS ETF		
HORIZONS BETAPRO S&P/TSX CAPPED ENERGY INVERSE ETF		
HORIZONS BETAPRO S&P/TSX CAPPED FINANCIALS BEAR PLUS ETF		
HORIZONS BETAPRO S&P/TSX CAPPED FINANCIALS BULL PLUS ETF		
HORIZONS BETAPRO S&P/TSX CAPPED FINANCIALS INVERSE ETF		
HORIZONS BETAPRO S&P/TSX GLOBAL GOLD BEAR PLUS ETF		
HORIZONS BETAPRO S&P/TSX GLOBAL GOLD BULL PLUS ETF		
HORIZONS BETAPRO S&P/TSX GLOBAL GOLD INVERSE ETF		
HORIZONS BETAPRO S&P/TSX GLOBAL MINING BEAR PLUS ETF		
HORIZONS BETAPRO S&P/TSX GLOBAL MINING BULL PLUS ETF		
HORIZONS BETAPRO U.S. 30-YEAR BOND BEAR PLUS ETF		
HORIZONS BETAPRO U.S. 30-YEAR BOND BULL PLUS ETF		
HORIZONS BETAPRO U.S. DOLLAR BEAR PLUS ETF		
HORIZONS BETAPRO U.S. DOLLAR BULL PLUS ETF		
HORIZONS BETAPRO WINTER-TERM NYMEX CRUDE OIL ETF		
HORIZONS BETAPRO WINTER-TERM NYMEX® NATURAL GAS ETF		
HORIZONS GLOBAL CONTRARIAN FUND		
HORIZONTAL PETROLEUM EXPLORATIONS LTD.	Cease Traded	1a, 1b, 1c, 1e
HORSESHOE GOLD MINING INC.		
HOST INTERNATIONAL HOLDINGS INC.	Cease Traded	1a, 1b, 1c, 1e
HOSTED DATA TRANSACTION SOLUTIONS INC.		
HOT TOUCH	Cease Traded	1a, 1b, 1c, 1e
HOUSTON LAKE MINING INC.		
HOW TO WEB TV INC.	Cease Traded	1a, 1b, 1c, 1e
HPIL RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
HR CAFE, LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
HSBC ASIAPACIFIC FUND		
HSBC BANK CANADA		

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Name	Cease Traded	Nature of Default
HSBC BRIC EQUITY FUND		
HSBC CANADA ASSET TRUST		
HSBC CANADIAN BALANCED FUND		
HSBC CANADIAN BOND FUND		
HSBC CANADIAN BOND POOLED FUND		
HSBC CANADIAN DIVIDEND INCOME POOLED FUND		
HSBC CANADIAN EQUITY POOLED FUND		
HSBC CANADIAN MONEY MARKET FUND		
HSBC CANADIAN MONEY MARKET POOLED FUND		
HSBC CANADIAN SMALL CAP EQUITY POOLED FUND		
HSBC CHINESE EQUITY FUND		
HSBC DIVIDEND INCOME FUND		
HSBC EMERGING MARKETS FUND		
HSBC EQUITY FUND		
HSBC EUROPEAN FUND		
HSBC FINANCIAL CORPORATION LIMITED		
HSBC GLOBAL CLIMATE CHANGE FUND		
HSBC GLOBAL EQUITY FUND		
HSBC INTERNATIONAL BOND POOLED FUND		
HSBC INTERNATIONAL EQUITY POOLED FUND		
HSBC LIFEMAP AGGRESSIVE GROWTH PORTFOLIO		
HSBC LIFEMAP BALANCED PORTFOLIO		
HSBC LIFEMAP CONSERVATIVE PORTFOLIO		
HSBC LIFEMAP GROWTH PORTFOLIO		
HSBC LIFEMAP MM AGGRESSIVE GROWTH PORTFOLIO		
HSBC LIFEMAP MM BALANCED PORTFOLIO		
HSBC LIFEMAP MM GROWTH PORTFOLIO		
HSBC LIFEMAP MM MODERATE CONSERVATIVE PORTFOLIO		
HSBC LIFEMAP MODERATE CONSERVATIVE PORTFOLIO		
HSBC MM CANADIAN GROWTH EQUITY POOLED FUND		
HSBC MM INTERNATIONAL GROWTH EQUITY POOLED FUND		
HSBC MM U.S. GROWTH EQUITY POOLED FUND		
HSBC MONTHLY INCOME FUND		
HSBC MORTGAGE FUND		
HSBC MORTGAGE POOLED FUND		
HSBC MULTIALPHA CANADIAN BOND POOLED FUND		
HSBC MULTIALPHA CANADIAN EQUITY POOLED FUND		
HSBC MULTIALPHA CANADIAN SMALL CAP EQUITY POOLED FUND		
HSBC MULTIALPHA INTERNATIONAL EQUITY POOLED FUND		
HSBC MULTIALPHA U.S. EQUITY POOLED FUND		
HSBC MULTIALPHA U.S. SMALL/MID CAP EQUITY POOLED FUND		
HSBC SMALL CAP GROWTH FUND		
HSBC U.S. DOLLAR MONEY MARKET FUND		
HSBC U.S. EQUITY FUND		
HSBC U.S. EQUITY POOLED FUND		
HSBC U.S. HIGH YIELD BOND POOLED FUND		

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Name	Cease Traded	Nature of Default
HSE INTEGRATED LTD.		
HSF CAPITAL CORPORATION		
HTC PUREENERGY INC.		
HTI VENTURES CORP.		
HTN INC.		1b
HUBBARD HOLDING INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
HUCAMP MINES LIMITED	Cease Traded	1a, 1b, 1c, 1e
HUDBAY MINERALS INC.		
HUDSON BAY DIECASTING LIMITED	Cease Traded	1a, 1b, 1c, 1e
HUDSON RESOURCES INC.		
HULDRA SILVER INC.		
HUMBOLDT CAPITAL CORPORATION		
HUNT CLUB RIDGE	Cease Traded	1a, 1b, 1c, 1e
HUNT CLUB RIDGE II	Cease Traded	1a, 1b, 1c, 1e
HUNTER FINANCIAL GROUP LTD.	Cease Traded	1a, 1b, 1c, 1e
HUNTERS POINT LIMITED PARTNERSHIP	Cease Traded	
HUNTINGDON REAL ESTATE INVESTMENT TRUST		
HUNTINGTON EXPLORATION INC.		
HUSKY ENERGY INC.		
HY LAKE GOLD INC.		3
HY-DRIVE TECHNOLOGIES LTD.		
HYATT FINANCIAL CORPORATION LTD.	Cease Traded	1a, 1b, 1c, 1e
HYDRALOGIC SYSTEMS INC.		
HYDRO ONE INC.		
HYDROGENICS CORPORATION		
HYDROMET ENVIRONMENTAL RECOVERY LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
HYDUKE ENERGY SERVICES INC.		
HYMEX DIAMOND CORP.	Cease Traded	1a, 1b, 1c, 1e
I T D INTERNATIONAL TECHNOLOGY DEVELOPMENT INC.	Cease Traded	1a, 1b, 1c, 1e
I-MINERALS INC.		
IA CLARINGTON AMERICAN FUND		
IA CLARINGTON BOND FUND		
IA CLARINGTON CANADIAN BALANCED FUND		
IA CLARINGTON CANADIAN CONSERVATIVE EQUITY FUND		
IA CLARINGTON CANADIAN DIVIDEND FUND		
IA CLARINGTON CANADIAN EQUITY CLASS		
IA CLARINGTON CANADIAN EQUITY FUND		
IA CLARINGTON CANADIAN INCOME FUND		
IA CLARINGTON CANADIAN LEADERS CLASS		
IA CLARINGTON CANADIAN LEADERS FUND		
IA CLARINGTON CANADIAN SMALL CAP CLASS		
IA CLARINGTON CANADIAN SMALL CAP FUND		
IA CLARINGTON DIVERSIFIED INCOME FUND		
IA CLARINGTON DIVIDEND GROWTH CLASS		
IA CLARINGTON DIVIDEND INCOME CLASS		
IA CLARINGTON DIVIDEND INCOME FUND		

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Name	Cease Traded	Nature of Default
IA CLARINGTON ENERGY PLUS CLASS		
IA CLARINGTON GLOBAL DIVIDEND CLASS		
IA CLARINGTON GLOBAL DIVIDEND FUND		
IA CLARINGTON GLOBAL EQUITY CLASS		
IA CLARINGTON GLOBAL EQUITY FUND		
IA CLARINGTON GLOBAL INCOME CLASS		
IA CLARINGTON GLOBAL INCOME FUND		
IA CLARINGTON GLOBAL SMALL CAP FUND		
IA CLARINGTON GLOBAL VALUE FUND		
IA CLARINGTON INHANCE BALANCED SRI PORTFOLIO		
IA CLARINGTON INHANCE CANADIAN EQUITY SRI CLASS		
IA CLARINGTON INHANCE CONSERVATIVE SRI PORTFOLIO		
IA CLARINGTON INHANCE GLOBAL EQUITY SRI CLASS		
IA CLARINGTON INHANCE GROWTH SRI PORTFOLIO		
IA CLARINGTON INHANCE MONTHLY INCOME SRI FUND		
IA CLARINGTON MONEY MARKET FUND		
IA CLARINGTON MONTHLY INCOME BALANCED FUND		
IA CLARINGTON SARBIT U.S. EQUITY FUND		
IA CLARINGTON SHORT-TERM INCOME CLASS		
IA CLARINGTON TACTICAL INCOME CLASS		
IA CLARINGTON TARGET CLICK 2015 FUND		
IA CLARINGTON TARGET CLICK 2020 FUND		
IA CLARINGTON TARGET CLICK 2025 FUND		
IA CLARINGTON TARGET CLICK 2030 FUND		
IA DIVIDEND GROWTH FUND		
IAE HONG KONG EQUITIES INC.	Cease Traded	1a, 1b, 1c, 1e
IALTA INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
IAMGOLD CORPORATION		
IAT AIR CARGO FACILITIES INCOME FUND		
IATRA LIFE SCIENCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
IBC ADVANCED ALLOYS CORP.		
IBERIAN MINERALS CORP.		
IBEX TECHNOLOGIES INC.		
IBI CORPORATION		
IBI INCOME FUND		
IC POTASH CORP.		
ICE DRILLING ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ICE STATION RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
ICEFLOE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
ICIENA VENTURES INC.		
ICN RESOURCES LTD.		3
ICO THERAPEUTICS INC.		
ICON LASER EYE CENTERS, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ICOR OIL & GAS COMPANY LTD.	Cease Traded	1a, 1b, 1c, 1e
ICRON TECHNOLOGIES CORPORATION		
ICS COPPER SYSTEMS LTD.		

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Name	Cease Traded	Nature of Default
ID WATCHDOG, INC.		
IDAHO SILVER INC.	Cease Traded	1a, 1b, 1c, 1e
IDG HOLDINGS INC.		
IDS INTELLIGENT DETECTION SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
IDYIA INNOVATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
IESI-BFC LTD.		
IF YOU COULD SEE WHAT I HEAR	Cease Traded	1a, 1b, 1c, 1e
IFL INVESTMENT FOUNDATION (CANADA) LIMITED		3
IFM FOOD MANAGEMENT (CANADA) LTD.	Cease Traded	1a, 1b, 1c, 1e
IFORUM FINANCIAL NETWORK INC.	Cease Traded	1a, 1b, 1c, 1e
IG AGF CANADIAN BALANCED FUND		
IG AGF CANADIAN DIVERSIFIED GROWTH CLASS		
IG AGF CANADIAN DIVERSIFIED GROWTH FUND		
IG AGF CANADIAN GROWTH CLASS		
IG AGF CANADIAN GROWTH FUND		
IG AGF GLOBAL EQUITY CLASS		
IG AGF GLOBAL EQUITY FUND		
IG AGF U.S. GROWTH CLASS		
IG AGF U.S. GROWTH FUND		
IG BEUTEL GOODMAN CANADIAN BALANCED FUND		
IG BEUTEL GOODMAN CANADIAN EQUITY CLASS		
IG BEUTEL GOODMAN CANADIAN EQUITY FUND		
IG BEUTEL GOODMAN CANADIAN SMALL CAP FUND		
IG BISSETT CANADIAN EQUITY CLASS		
IG BISSETT CANADIAN EQUITY FUND		
IG FI CANADIAN ALLOCATION FUND		
IG FI CANADIAN EQUITY CLASS		
IG FI CANADIAN EQUITY FUND		
IG GOLDMAN SACHS U.S. EQUITY CLASS		
IG GOLDMAN SACHS U.S. EQUITY FUND		
IG MACKENZIE CUNDILL GLOBAL VALUE CLASS		
IG MACKENZIE CUNDILL GLOBAL VALUE FUND		
IG MACKENZIE GLOBAL PRECIOUS METALS CLASS		
IG MACKENZIE INCOME FUND		
IG MACKENZIE IVY EUROPEAN CLASS		
IG MACKENZIE IVY EUROPEAN FUND		
IG MACKENZIE IVY FOREIGN EQUITY CLASS		
IG MACKENZIE MAXXUM CANADIAN EQUITY GROWTH CLASS		
IG MACKENZIE MAXXUM CANADIAN EQUITY GROWTH FUND		
IG MACKENZIE MAXXUM DIVIDEND GROWTH FUND		
IG MACKENZIE UNIVERSAL EMERGING MARKETS CLASS		
IG MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS		
IG MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS		
IG PUTNAM U.S. HIGH YIELD INCOME FUND		
IG TEMPLETON INTERNATIONAL EQUITY CLASS		
IG TEMPLETON INTERNATIONAL EQUITY FUND		

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Name	Cease Traded	Nature of Default
IGC RESOURCES INC.		
IGM FINANCIAL INC.		
ILI TECHNOLOGIES (2002) CORP.		
ILLUSION SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ILOOKABOUT CORP.		
ILOVETV ENTERTAINMENT INC.	Cease Traded	1a, 1b, 1c, 1e
IMAFLEX INC.		
IMAGE POWER INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
IMAGE SCULPTING INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
IMAGING DYNAMICS COMPANY LTD.		
IMASIGHT CORP.	Cease Traded	1a, 1b, 1c, 1e
IMAX CORPORATION		
IMAXX CANADIAN BALANCED FUND		
IMAXX CANADIAN BOND FUND		
IMAXX CANADIAN DIVIDEND FUND		
IMAXX CANADIAN EQUITY GROWTH FUND		
IMAXX CANADIAN EQUITY VALUE FUND		
IMAXX CANADIAN FIXED PAY FUND		
IMAXX CANADIAN SMALL CAP FUND		
IMAXX GLOBAL EQUITY GROWTH FUND		
IMAXX GLOBAL EQUITY VALUE FUND		
IMAXX MONEY MARKET FUND		
IMAXX TOP AGGRESSIVE GROWTH PORTFOLIO		
IMAXX TOP BALANCED PORTFOLIO		
IMAXX TOP CONSERVATIVE PORTFOLIO		
IMAXX TOP GROWTH PORTFOLIO		
IMAXX TOP INCOME PORTFOLIO		
IMAXX US EQUITY GROWTH FUND		
IMAXX US EQUITY VALUE FUND		
IMC INTEGRATED MARKETING COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
IMMERSIVE MEDIA CORP.		
IMMUNALL SCIENCE INC.		
IMMUNE NETWORK LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
IMMUNOTEC INC.		
IMMUNOVACCINE INC.		
IMPACT SILVER CORP.		
IMPAX ENERGY SERVICES INCOME TRUST		
IMPERIAL CANADIAN BOND POOL		
IMPERIAL CANADIAN DIVIDEND INCOME POOL		
IMPERIAL CANADIAN DIVIDEND POOL		
IMPERIAL CANADIAN EQUITY POOL		
IMPERIAL CANADIAN INCOME TRUST POOL		
IMPERIAL EMERGING ECONOMIES POOL		
IMPERIAL EQUITIES INC.		
IMPERIAL GENERAL PROPERTIES LIMITED	Cease Traded	1a, 1b, 1c, 1e
IMPERIAL GINSENG PRODUCTS LTD.		

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Name	Cease Traded	Nature of Default
IMPERIAL GLOBAL EQUITY INCOME POOL		
IMPERIAL INTERNATIONAL BOND POOL		
IMPERIAL INTERNATIONAL EQUITY POOL		
IMPERIAL MONEY MARKET POOL		
IMPERIAL OIL LIMITED		
IMPERIAL OVERSEAS EQUITY POOL		
IMPERIAL REGISTERED INTERNATIONAL EQUITY INDEX POOL		
IMPERIAL REGISTERED U.S. EQUITY INDEX POOL		
IMPERIAL SHORT-TERM BOND POOL		
IMPERIAL SQUARE BUSINESS PARK BURNABY	Cease Traded	1a, 1b, 1c, 1e
IMPERIAL SQUARE EDMONTON III	Cease Traded	1a, 1b, 1c, 1e
IMPERIAL SQUARE EDMONTON PHASE II	Cease Traded	1a, 1b, 1c, 1e
IMPERIAL SQUARE WESTCHASE LIMITED	Cease Traded	1a, 1b, 1c, 1e
IMPERIAL U.S. EQUITY POOL		
IMPRESSION PLAN		
IMRIS INC.		
IMVESCOR RESTAURANT GROUP INC.		
IN-TOUCH SURVEY SYSTEMS LTD.		
INCA PACIFIC RESOURCES INC.		
INCANA INVESTMENTS INC.		1b
INCOME 100 FUND		
INCOME 20/80 FUND		
INCOME 30/70 FUND		
INCOME 40/60 FUND		
INCOME FINANCIAL TRUST		
INCOME STREAMS III CORPORATION		
INCOME TRUSTCO CORPORATION	Cease Traded	1a, 1b, 1c, 1e
INCUBUS	Cease Traded	1a, 1b, 1c, 1e
IND DAIRYTECH LIMITED		
INDEPENDENCE PETROLEUMS INC.	Cease Traded	1a, 1b, 1c, 1e
INDEPENDENT GROWTH FINDERS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INDEXPLUS INCOME FUND		
INDICATOR MINERALS INC.		
INDICO RESOURCES LTD.		
INDIGO BOOKS & MUSIC INC.		
INDIGO EXPLORATION INC.		
INDO PACIFIC RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
INDUSTRIAL ALLIANCE CAPITAL TRUST		1g
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC.		
INDUSTRIAL GROWTH INCOME CORPORATION		
INDUSTRIALEX MANUFACTURING CORP.		
INFINITE RESOURCES INC.		
INFINITO GOLD LTD.		
INFINITY 1997 LIMITED PARTNERSHIP		
INFINITY INCOME TRUST		
INFO-GROUP VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
INFCORP COMPUTER SOLUTIONS LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
INFOWAVE SOFTWARE, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ING DIRECT STREETWISE BALANCED FUND		
ING DIRECT STREETWISE BALANCED GROWTH FUND		
ING DIRECT STREETWISE BALANCED INCOME FUND		
ING SUMMIT INDUSTRIAL FUND LP		
INHANCE BALANCED FUND		
INHANCE BOND FUND		
INHANCE CANADIAN EQUITY FUND		
INHANCE GLOBAL LEADERS FUND		
INHANCE MONEY MARKET FUND		
INHANCE MONTHLY INCOME FUND		
INITIAL DEVELOPERS LIMITED	Cease Traded	1a, 1b, 1c, 1e
INLET RESOURCES LTD.		
INMET MINING CORPORATION		
INNERGEX POWER INCOME FUND		
INNERGEX RENEWABLE ENERGY INC.		
INNEXUS BIOTECHNOLOGY INC.		3
INNOVATIVE COMPOSITES INTERNATIONAL INC.		
INNOVATIVE ENVIRONMENTAL SERVICES LTD.	Cease Traded	1a, 1b, 1c, 1e
INNOVATIVE PROPERTIES INC.		
INNOVIUM MEDIA PROPERTIES CORP.		
INNOVOTECH INC.		
INNVEST REAL ESTATE INVESTMENT TRUST		
INOUYE TECHNOLOGIES (CANADA) INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INSCAPE CORPORATION		
INSIGNIA ENERGY LTD.		
INSPIRATION MINING CORPORATION		
INSTITUTIONAL MANAGED CANADIAN EQUITY POOL		
INSTITUTIONAL MANAGED INCOME POOL		
INSTITUTIONAL MANAGED INTERNATIONAL EQUITY POOL		
INSTITUTIONAL MANAGED US EQUITY POOL		
INTACT FINANCIAL CORPORATION		
INTEGRA BALANCED FUND		
INTEGRA BOND FUND		
INTEGRA CANADIAN VALUE GROWTH FUND		
INTEGRA EQUITY FUND		
INTEGRA INTERNATIONAL EQUITY FUND		
INTEGRA NEWTON GLOBAL EQUITY FUND		
INTEGRA SHORT TERM INVESTMENT FUND		
INTEGRA U.S. VALUE GROWTH FUND		
INTEGRATED ASSET MANAGEMENT CORP.		
INTEGRATED COMMUNICATIONS INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INTEGRATED FLIGHT SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INTEGRATED RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
INTELGENX TECHNOLOGIES CORP.		

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Name	Cease Traded	Nature of Default
INTELLIGENT WEB TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INTELLIPHARMACEUTICS INTERNATIONAL INC.		1b, 1c, 1e
INTEMA SOLUTIONS INC.		3
INTER CABLE COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
INTER PIPELINE FUND		
INTER-ASIA EQUITIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INTER-CITIC MINERALS INC.		
INTER-ROCK MINERALS INC.		
INTERACTIVE CAPITAL PARTNERS CORPORATION		
INTERCABLE ICH INC.		
INTERCAP ECOMMERCE INC.		
INTEREX MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e
INTERGOLD LTD.		3
INTERGULF RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e
INTERLOCK CONSOLIDATED ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INTERMAP TECHNOLOGIES CORPORATION		
INTERNATIONAL ACCORD INC.	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL ALLIANCE RESOURCES INC.		3
INTERNATIONAL ANTAREX METALS LTD.	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL BARRIER TECHNOLOGY INC.		
INTERNATIONAL BASLEN ENTERPRISES LIMITED	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL BETHLEHEM MINING CORP.		
INTERNATIONAL BIGSKY RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
INTERNATIONAL BIO RECOVERY CORPORATION		
INTERNATIONAL CAPTAIN INDUSTRIES CORP.	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL CHS RESOURCE CORPORATION		
INTERNATIONAL DATACASTING CORPORATION		
INTERNATIONAL DORADO RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL ENEXCO LIMITED		
INTERNATIONAL EQUITY ALPHA CORPORATE CLASS		
INTERNATIONAL EQUITY GROWTH CORPORATE CLASS		
INTERNATIONAL EQUITY GROWTH POOL		
INTERNATIONAL EQUITY VALUE CORPORATE CLASS		
INTERNATIONAL EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS		
INTERNATIONAL EQUITY VALUE POOL		
INTERNATIONAL FAIRHAVEN RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL FALCON RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INTERNATIONAL FINANCIAL INCOME AND GROWTH TRUST		
INTERNATIONAL FITNESS UNLIMITED CENTRES INC.	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL FOREST PRODUCTS LIMITED		
INTERNATIONAL FRONTIER RESOURCES CORPORATION		
INTERNATIONAL GOLD MINING LIMITED		
INTERNATIONAL GROWTH FUND	Cease Traded	1a, 1b, 1c
INTERNATIONAL HEALTH AND BEAUTY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INTERNATIONAL HEALTH PARTNERS INC.		
INTERNATIONAL HI-TECH INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
INTERNATIONAL HOSPITALITY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INTERNATIONAL KIRKLAND MINERALS INC.		
INTERNATIONAL LMM VENTURES CORP.		
INTERNATIONAL METHANE COMPANY LIMITED	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL MILLENNIUM MINING CORP.		
INTERNATIONAL MINERALS CORPORATION		
INTERNATIONAL MONTORO RESOURCES INC.		
INTERNATIONAL NICKEL VENTURES CORPORATION		
INTERNATIONAL NORTHAIR MINES LTD.		
INTERNATIONAL PARKSIDE PRODUCTS INC.		
INTERNATIONAL PBX VENTURES LTD.		
INTERNATIONAL PLAYER ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL ROAD DYNAMICS INC.		
INTERNATIONAL RORAIMA GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
INTERNATIONAL ROYALTY CORPORATION		
INTERNATIONAL SAMUEL EXPLORATION CORP.		
INTERNATIONAL SILVER RIDGE RESOURCES INC.		
INTERNATIONAL SOVEREIGN ENERGY CORP.		
INTERNATIONAL STARTECK INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL SYNTHETIC FUND		
INTERNATIONAL TECHNOLOGIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL TIKA RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
INTERNATIONAL TOWER HILL MINES LTD.		
INTERNATIONAL UTILITY STRUCTURES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
INTERNATIONAL WALLCOVERINGS LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
INTERNATIONAL WATER-GUARD INDUSTRIES INC.		
INTERNATIONAL WAYSIDE GOLD MINES LTD.		
INTERNET CARD SECURITY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INTEROIL CORPORATION		
INTERQUEST INCORPORATED	Cease Traded	1a, 1b, 1c, 1e, 1k
INTERRA EXPLORATION INC.		
INTERRENT REAL ESTATE INVESTMENT TRUST		
INTERSOFT TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
ENTERTAINMENT MEDIA INC.		
INTERTAPE POLYMER GROUP INC.		
INTEX MINING COMPANY LIMITED	Cease Traded	1a, 1b, 1c, 1e
INTRACOASTAL SYSTEM ENGINEERING CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
INTREPID MINES LIMITED		
INTRINSYC SOFTWARE INTERNATIONAL, INC.		
INTUITIVO CAPITAL CORPORATION		
INVENTRONICS LIMITED		
INVESCO CANADIAN FOCUS FUND		
INVESCO GLOBAL EQUITY CLASS		
INVESCO GLOBAL EQUITY FUND		1b, 1c
INVESCO GLOBAL REAL ESTATE FUND		
INVESCO TRIMARK CORE CANADIAN BALANCED CLASS		

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Name	Cease Traded	Nature of Default
INVESCO TRIMARK CORE CANADIAN EQUITY CLASS		
INVESCO TRIMARK CORE GLOBAL EQUITY CLASS		1c
INVESCO TRIMARK DIALOGUE ALLOCATION FUND		
INVESCO TRIMARK RETIREMENT INCOME 2023 PORTFOLIO		
INVESCO TRIMARK RETIREMENT INCOME 2028 PORTFOLIO		
INVESCO TRIMARK RETIREMENT INCOME 2033 PORTFOLIO		
INVESCO TRIMARK RETIREMENT INCOME 2038 PORTFOLIO		
INVESTISSEMENTS TSPL INC.	Cease Traded	1a, 1b, 1c, 1e
INVESTMENT GRADE TRUST		
INVESTORS CANADIAN BALANCED FUND		
INVESTORS CANADIAN BOND FUND		
INVESTORS CANADIAN DIVIDEND GROWTH FUND		
INVESTORS CANADIAN EQUITY CLASS		
INVESTORS CANADIAN EQUITY FUND		
INVESTORS CANADIAN GROWTH CLASS		
INVESTORS CANADIAN GROWTH FUND		
INVESTORS CANADIAN HIGH YIELD INCOME FUND		
INVESTORS CANADIAN LARGE CAP VALUE CLASS		
INVESTORS CANADIAN LARGE CAP VALUE FUND		
INVESTORS CANADIAN MONEY MARKET FUND		
INVESTORS CANADIAN NATURAL RESOURCE FUND		
INVESTORS CANADIAN SMALL CAP CLASS		
INVESTORS CANADIAN SMALL CAP FUND		
INVESTORS CANADIAN SMALL CAP GROWTH CLASS		
INVESTORS CANADIAN SMALL CAP GROWTH FUND		
INVESTORS CAPITAL YIELD CLASS		
INVESTORS CORNERSTONE I PORTFOLIO		
INVESTORS CORNERSTONE II PORTFOLIO		
INVESTORS CORNERSTONE III PORTFOLIO		
INVESTORS DIVIDEND FUND		
INVESTORS EUROPEAN DIVIDEND GROWTH FUND		
INVESTORS EUROPEAN EQUITY CLASS		
INVESTORS EUROPEAN EQUITY FUND		
INVESTORS EUROPEAN MID-CAP EQUITY CLASS		
INVESTORS EUROPEAN MID-CAP EQUITY FUND		
INVESTORS GLOBAL BOND FUND		
INVESTORS GLOBAL CLASS		
INVESTORS GLOBAL CONSUMER COMPANIES CLASS		
INVESTORS GLOBAL DIVIDEND FUND		
INVESTORS GLOBAL FINANCIAL SERVICES CLASS		
INVESTORS GLOBAL FINANCIAL SERVICES FUND		
INVESTORS GLOBAL FUND		
INVESTORS GLOBAL HEALTH CARE CLASS		
INVESTORS GLOBAL INFRASTRUCTURE CLASS		
INVESTORS GLOBAL NATURAL RESOURCES CLASS		
INVESTORS GLOBAL REAL ESTATE FUND		

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Name	Cease Traded	Nature of Default
INVESTORS GLOBAL SCIENCE & TECHNOLOGY CLASS		
INVESTORS GLOBAL SCIENCE & TECHNOLOGY FUND		
INVESTORS GOVERNMENT BOND FUND		
INVESTORS GREATER CHINA CLASS		
INVESTORS GREATER CHINA FUND		
INVESTORS GROUP INCOME FUND		
INVESTORS GROUP SHORT TERM INCOME FUND		
INVESTORS GROWTH PLUS PORTFOLIO		
INVESTORS GROWTH PORTFOLIO		
INVESTORS INCOME PLUS PORTFOLIO		
INVESTORS INCOME PORTFOLIO		
INVESTORS INCOME TRUST FUND		
INVESTORS INTERNATIONAL EQUITY CLASS		
INVESTORS INTERNATIONAL EQUITY FUND		
INVESTORS INTERNATIONAL SMALL CAP CLASS		
INVESTORS JAPANESE EQUITY CLASS		
INVESTORS JAPANESE EQUITY FUND		
INVESTORS MANAGED YIELD CLASS		
INVESTORS MERGERS & ACQUISITIONS CLASS		
INVESTORS MERGERS & ACQUISITIONS FUND		
INVESTORS MORTGAGE AND SHORT TERM INCOME FUND		
INVESTORS MUTUAL OF CANADA		
INVESTORS NORTH AMERICAN EQUITY CLASS		
INVESTORS NORTH AMERICAN EQUITY FUND		
INVESTORS PACIFIC INTERNATIONAL CLASS		
INVESTORS PACIFIC INTERNATIONAL FUND		
INVESTORS PAN ASIAN GROWTH CLASS		
INVESTORS PAN ASIAN GROWTH FUND		
INVESTORS PREMIUM MONEY MARKET FUND		
INVESTORS QUEBEC ENTERPRISE CLASS		
INVESTORS QUEBEC ENTERPRISE FUND		
INVESTORS REAL PROPERTY FUND		
INVESTORS REAL RETURN BOND FUND		
INVESTORS RETIREMENT GROWTH PORTFOLIO		
INVESTORS RETIREMENT HIGH GROWTH PORTFOLIO		
INVESTORS RETIREMENT PLUS PORTFOLIO		
INVESTORS SHORT TERM CAPITAL YIELD CLASS		
INVESTORS SUMMA GLOBAL ENVIRONMENTAL LEADERS CLASS		
INVESTORS SUMMA GLOBAL ENVIRONMENTAL LEADERS FUND		
INVESTORS SUMMA GLOBAL SRI CLASS		
INVESTORS SUMMA GLOBAL SRI FUND		
INVESTORS SUMMA SRI CLASS		
INVESTORS SUMMA SRI FUND		
INVESTORS SYNDICATE LIMITED		
INVESTORS TACTICAL ASSET ALLOCATION FUND		
INVESTORS U.S. DIVIDEND GROWTH FUND		

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Name	Cease Traded	Nature of Default
INVESTORS U.S. LARGE CAP GROWTH CLASS		
INVESTORS U.S. LARGE CAP GROWTH FUND		
INVESTORS U.S. LARGE CAP VALUE CLASS		
INVESTORS U.S. LARGE CAP VALUE FUND		
INVESTORS U.S. MONEY MARKET FUND		
INVESTORS U.S. OPPORTUNITIES CLASS		
INVESTORS U.S. OPPORTUNITIES FUND		
INVESTORS U.S. SMALL CAP CLASS		
INVESTORS WORLD GROWTH PORTFOLIO		
INVESTUS REAL ESTATE INC.		
INVIRO MEDICAL INC.	Cease Traded	
INWEST RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
IPERCEPTIONS INC.		
IPICO INC.		
IPLAYCO CORPORATION LTD.		
IPROFILE CANADIAN EQUITY POOL		
IPROFILE EMERGING MARKETS POOL		
IPROFILE FIXED INCOME POOL		
IPROFILE INTERNATIONAL EQUITY POOL		
IPROFILE MONEY MARKET POOL		
IPROFILE U.S. EQUITY POOL		
IRI SEPARATION TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
IROC ENERGY SERVICES CORP.		
IRON CREEK CAPITAL CORP.		
IRONHORSE OIL & GAS INC.		
IRVCO RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
ISCOPE INC.	Cease Traded	1a, 1b, 1c, 1e
ISEE3D INC.		
ISEEMEDIA INC.		
ISG CAPITAL CORPORATION		
ISHARES ALTERNATIVES COMPLETION PORTFOLIO BUILDER FUND		
ISHARES CDN DEX ALL CORPORATE BOND INDEX FUND		
ISHARES CDN DEX ALL GOVERNMENT BOND INDEX FUND		
ISHARES CDN DEX LONG TERM BOND INDEX FUND		
ISHARES CDN DEX REAL RETURN BOND INDEX FUND		
ISHARES CDN DEX SHORT TERM BOND INDEX FUND		
ISHARES CDN DEX UNIVERSE BOND INDEX FUND		
ISHARES CDN DOW JONES CANADA SELECT DIVIDEND INDEX FUND		
ISHARES CDN DOW JONES CANADA SELECT GROWTH INDEX FUND		
ISHARES CDN DOW JONES CANADA SELECT VALUE INDEX FUND		
ISHARES CDN JANTZI SOCIAL INDEX FUND		
ISHARES CDN MSCI EAFE 100% HEDGED TO CAD DOLLARS INDEX FUND		
ISHARES CDN MSCI EMERGING MARKETS INDEX FUND		
ISHARES CDN MSCI WORLD INDEX FUND		
ISHARES CDN RUSSELL 2000 INDEX - CANADIAN DOLLAR HEDGED INDEX FUND		
ISHARES CDN S&P 500 HEDGED TO CANADIAN DOLLARS INDEX FUND		

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Name	Cease Traded	Nature of Default
ISHARES CDN S&P/TSX 60 INDEX FUND		
ISHARES CDN S&P/TSX CAPPED COMPOSITE INDEX FUND		
ISHARES CDN S&P/TSX CAPPED ENERGY INDEX FUND		
ISHARES CDN S&P/TSX CAPPED FINANCIALS INDEX FUND		
ISHARES CDN S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX FUND		
ISHARES CDN S&P/TSX CAPPED MATERIALS INDEX FUND		
ISHARES CDN S&P/TSX CAPPED REIT INDEX FUND		
ISHARES CDN S&P/TSX COMPLETION INDEX FUND		
ISHARES CDN S&P/TSX GLOBAL GOLD INDEX FUND		
ISHARES CDN S&P/TSX INCOME TRUST INDEX FUND		
ISHARES CDN S&P/TSX SMALLCAP INDEX FUND		
ISHARES CONSERVATIVE CORE PORTFOLIO BUILDER FUND		
ISHARES GLOBAL COMPLETION PORTFOLIO BUILDER FUND		
ISHARES GROWTH CORE PORTFOLIO BUILDER FUND		
ISIGN MEDIA SOLUTIONS INC.		
ISLAND ARC EXPLORATION CORP.		
ISLEINVEST LTD.	Cease Traded	1a, 1b, 1c, 1e
ISOTECHNIKA PHARMA INC.		
ISP LIMITED	Cease Traded	1a, 1b, 1c, 1e
ITEMUS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ITERATION ENERGY LTD.		
ITHACA ENERGY INC.		
ITI WORLD INVESTMENT GROUP INC.		3
ITOK CAPITAL CORP.		
ITV GAMES, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
IVACO INC.		1a, 1b, 1c, 1d, 1e
IVANHOE ENERGY INC.		
IVANHOE MINES LTD.		
IVERNIA INC.		
IVEY MEDICAL SYSTEMS LIMITED	Cease Traded	1a, 1b, 1c, 1e
IVG ENTERPRISES LTD.	Cease Traded	1a, 1b, 1c, 1e
IVRNET INC.		
IVS INTELLIGENT VEHICLE SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
IWEB GROUP INC.		
J C INTERNATIONAL PETROLEUM LTD.	Cease Traded	1a, 1b, 1c, 1e
J D S INVESTMENTS LIMITED	Cease Traded	1a, 1b, 1c, 1e
J-PACIFIC GOLD INC.		
J5 ACQUISITION CORP.		
JACKAL ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
JADE CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
JAFTEK VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
JAGUAR FINANCIAL CORPORATION		
JAGUAR MINING INC.		
JALNA MINERALS LTD.		
JAMES BAY RESOURCES LIMITED		
JAMIE FRONTIER RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
JANNOCK PROPERTIES LIMITED		
JARDIN FINANCIAL GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
JASPER MINING CORPORATION		1k
JAVA CAPITAL, INC.		
JAVA JOE'S INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
JAVELIN ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
JAWZ INC.	Cease Traded	1a, 1b, 1c
JAXON MINERALS INC.		
JAZZ AIR INCOME FUND		
JAZZ RESOURCES INC.		
JBZ CAPITAL INC.		1a, 1b, 1c, 1e
JCITECH.COM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
JCP MARKETING INC.	Cease Traded	1a, 1b, 1c, 1e
JDS UNIPHASE CANADA LTD.		1g
JEFFERSON VALLEY GOLD MINES INC.	Cease Traded	1a, 1b, 1c, 1e
JEMTEC INC.		
JEN TEK ENTERPRISES AND EXPLORATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
JENNIFER PETROLEUMS LTD.	Cease Traded	1a, 1b, 1c, 1e
JENTAN RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
JER ENVIROTECH INTERNATIONAL CORP.		1a, 1c, 1e
JEREZ ENERGY INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
JERICO EXPLORATIONS INC.		
JET GOLD CORP.		1k
JET PACIFIC INVESTMENTS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
JETCOM INC.		
JG CAPITAL CORP.		
JIMINEX INC.		
JINSHAN GOLD MINES INC.		
JITE TECHNOLOGIES INC.		
JIULIAN RESOURCES INC.		
JJR IV ACQUISITION INC.		
JMG EXPLORATION, INC.	Cease Traded	1b, 1c, 1d, 1e, 1k
JNR RESOURCES INC.		
JOB INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
JOFFRE RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
JOHN DEERE CREDIT INC.		
JOHN HANCOCK FINANCIAL SERVICES, INC.		
JONES SODA CO.		
JOURDAN RESOURCES INC.		
JOURNEY RESOURCES CORP.		
JOURNEY'S END BATHURST LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
JOURNEY'S END BRANDON LIMITED PARTNERSHIP	Cease Traded	1a
JOURNEY'S END DRUMMONDVILLE AND COMPANY, LIMITED PARTNERSHIP	Cease Traded	1a, 1b
JOURNEY'S END MONTREAL EAST & COMPANY, LIMITED PARTNERSHIP	Cease Traded	1a, 1b
JOURNEY'S END MONTREAL WEST AND COMPANY, LIMITED PARTNERSHIP	Cease Traded	1a, 1b
JOURNEY'S END PRINCE ALBERT LIMITED PARTNERSHIP	Cease Traded	1a

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Name	Cease Traded	Nature of Default
JOURNEY'S END QUEBEC CITY AND COMPANY, LIMITED PARTNERS	Cease Traded	1a, 1b
JOURNEY'S END SHERBROOKE AND COMPANY, LIMITED PARTNERS	Cease Traded	1a, 1b, 1c, 1e
JOURNEY'S END SWIFT CURRENT LIMITED PARTNERSHIP	Cease Traded	1a
JOURNEY'S END THUNDER BAY LIMITED PARTNERSHIP	Cease Traded	1a
JOV BOND FUND		
JOV CANADIAN EQUITY CLASS		
JOV DIVERSIFIED FLOW-THROUGH 2007 LIMITED PARTNERSHIP		
JOV DIVERSIFIED FLOW-THROUGH 2008 LIMITED PARTNERSHIP		
JOV DIVERSIFIED FLOW-THROUGH 2008-II LIMITED PARTNERSHIP		
JOV DIVERSIFIED FLOW-THROUGH 2009 LIMITED PARTNERSHIP		
JOV FIERA BALANCED TACTICAL PORTFOLIO		
JOV FIERA CONSERVATIVE TACTICAL PORTFOLIO		
JOV FIERA GROWTH TACTICAL PORTFOLIO		
JOV LEON FRAZER DIVIDEND FUND		
JOV LEON FRAZER PREFERRED EQUITY FUND		
JOV PROSPERITY CANADIAN EQUITY FUND		
JOV PROSPERITY CANADIAN FIXED INCOME FUND		
JOV PROSPERITY INTERNATIONAL EQUITY FUND		
JOV PROSPERITY U.S. EQUITY FUND		
JOV WINSLOW GLOBAL GREEN GROWTH FUND		
JOVIAN CAPITAL CORPORATION		
JPY HOLDINGS LTD.	Cease Traded	1a, 1b, 1c, 1e
JUMBO PETROLEUM CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1k
JUNEX INC.		
JUNIPER INCOME FUND		1a, 1b, 1c
JUPITER DEVELOPMENT CORPORATION LIMITED	Cease Traded	1a, 1b, 1c, 1e
JURA ENERGY CORPORATION		
JUST ENERGY EXCHANGE CORP.		
JUST ENERGY INCOME FUND		
JYW CAPITAL CORP.		
K T RESOURCES 1981 LIMITED	Cease Traded	1a, 1b, 1c, 1e
K-BRO LINEN INCOME FUND		
KALA CANADA LTD.	Cease Traded	1a, 1b, 1c, 1e
KALAHARI RESOURCES INC.		
KALIMANTAN GOLD CORPORATION LIMITED		
KALLISTO ENERGY CORP.		
KAM AND RONSON MEDIA GROUP INC.		
KAM CREED MINES LTD.	Cease Traded	1a, 1b, 1c, 1e
KAMINAK GOLD CORPORATION		
KANE BIOTECH INC.		
KANGAROO MEDIA INC.		
KANSAI MINING CORPORATION	Cease Traded	1a, 1b, 1c, 1e
KAP RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
KAREL CAPITAL CORPORATION		
KARMIN EXPLORATION INC.		
KAST TELECOM EUROPE S.A.	Cease Traded	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
KASTEN CHASE APPLIED RESEARCH LIMITED		
KATANA RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
KATANGA MINING LIMITED		
KAZZ INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
KBL CAPITAL CORP.	Cease Traded	1g
KCC CAPITAL CORPORATION		
KCP RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
KDC ENERGY LTD.		
KEC ENVIRONMENTAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
KEEGAN RESOURCES INC.		
KELMAN TECHNOLOGIES INC.		
KELSO TECHNOLOGIES INC.		
KELVIN ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e
KENAI RESOURCES LTD.		
KENDALL VENTURE FUNDING LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
KENIEBA GOLDFIELDS LTD.		
KENORA GOLD OCCURRENCES INC.	Cease Traded	1a, 1b, 1c, 1e
KENSBROOK DEVELOPMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
KENSINGTON GLOBAL PRIVATE EQUITY FUND		
KENT EXPLORATION INC.		
KERMODE CAPITAL LTD.		
KERMODE RESOURCES LTD.		
KERNOW RESOURCES & DEVELOPMENTS LTD.		
KETTLE RIVER RESOURCES LTD.		
KEYERA FACILITIES INCOME FUND		
KEYSTONE AGF EQUITY FUND		
KEYSTONE BALANCED GROWTH PORTFOLIO FUND		
KEYSTONE BALANCED PORTFOLIO FUND		
KEYSTONE BEUTEL GOODMAN BOND FUND		
KEYSTONE CONSERVATIVE PORTFOLIO FUND		
KEYSTONE DYNAMIC POWER SMALL-CAP CLASS		
KEYSTONE GROWTH PORTFOLIO FUND		
KEYSTONE MANULIFE HIGH INCOME FUND		
KEYSTONE MANULIFE U.S. VALUE FUND		
KEYSTONE MAXIMUM GROWTH PORTFOLIO FUND		
KEYSTONE NORTH AMERICA INC.		
KEYWEST RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
KFG RESOURCES LTD.		
KHAN RESOURCES INC.		
KHD HUMBOLDT WEDAG INTERNATIONAL LTD.		
KIDDO TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
KIERLAND CAPITAL CORPORATION		
KIERLAND RESOURCES LTD.		
KIK POLYMERS INC.		
KILLAM PROPERTIES INC.		
KILLDEER MINERALS INC.		

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Name	Cease Traded	Nature of Default
KILO GOLDMINES LTD.		1b, 1c, 1e
KIMBER RESOURCES INC.		
KIMPEX INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
KINBURN TECHNOLOGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
KINETEX RESOURCES CORPORATION		
KING COMMUNICATIONS INTERNATIONAL LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
KING GEORGE FINANCIAL CORPORATION		
KING'S BAY GOLD CORPORATION		
KINGSCROSS COMMUNITIES INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
KINGSMAN RESOURCES INC.		
KINGSMERE CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
KINGSWAY 2007 PD GENERAL PARTNERSHIP		
KINGSWAY ARMS RETIREMENT RESIDENCES INC.		
KINGSWAY FINANCIAL SERVICES INC.		
KINGSWAY INTERNATIONAL HOLDINGS LIMITED		
KINGSWAY LINKED RETURN OF CAPITAL TRUST		
KINROSS GOLD CORPORATION		
KINTLA EXPLORATIONS LIMITED	Cease Traded	1a, 1b, 1c, 1e
KIPP & ZONEN INC.	Cease Traded	1a, 1b, 1c, 1e
KIRKLAND LAKE GOLD INC.		
KIRRIN RESOURCES INC.		
KISKA METALS CORPORATION		
KIVALLIQ ENERGY CORPORATION		
KJH CAPITAL PRESERVATION FUND		
KLONDEX MINES LTD.		
KLONDIKE GOLD CORP.		
KLONDIKE SILVER CORP.		
KNICK EXPLORATION INC.		
KNIGHT INC.		
KNIGHT RESOURCES LTD.		
KNIGHTHAWK INC.		
KNIGHTSCOVE MEDIA CORP.		
KNIGHTSWOOD FINANCIAL CORP.		
KNOWLEDGE HOUSE INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
KNOWLEDGE PLUS MULTIMEDIA PUBLISHING LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
KNOWLEDGEMAX INC.	Cease Traded	1a, 1b, 1c, 1e
KNOX WESTERN CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e
KOBEX MINERALS INC.		
KODIAK ENERGY SERVICES LTD.	Cease Traded	1a, 1b, 1c, 1e
KODIAK ENERGY, INC.		
KODIAK EXPLORATION LIMITED		
KODIAK OIL & GAS CORP.		
KOKANEE MINERALS INC.		
KOKOMO ENTERPRISES INC.		
KOLA MINING CORP.		
KOLOMBO TECHNOLOGIES LTD.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
KOMET MANUFACTURERS INC.		
KOMUNIK CORPORATION		1a, 1b, 1c, 1d, 1e
KONEXUS TECHNOLOGIES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
KOOSI CREEK VINEYARDS II LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
KOOTENAY GOLD INC.		
KOVAR MANAGEMENT INC.	Cease Traded	1a, 1b, 1c, 1e
KREE TECH INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
KRIA RESOURCES LTD.		
KRISTIANSEN CYCLE ENGINES LTD.	Cease Traded	1a, 1b, 1c, 1e
KRISTINA CAPITAL CORP.		
KRYSTAL BOND INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
KT CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
KULCZYK OIL VENTURES INC.		
KWG RESOURCES INC.		
L1 CAPITAL CORP.		
LA FOSSE PLATINUM GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
LA MANCHA RESOURCES INC.		
LA QUINTA RESOURCES CORPORATION		
LA TOUR 1990 II LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
LAB RESEARCH INC.		
LABOPHARM INC.		
LABRADOR IRON MINES HOLDINGS LIMITED		
LABRADOR IRON ORE ROYALTY INCOME FUND		
LABRADOR TECHNOLOGIES INC.		
LAGASCO CORP.		
LAKE LOUISE LIMITED PARTNERSHIP	Cease Traded	1b, 1c, 1e
LAKE SHORE GOLD CORP.		
LAKESIDE STEEL INC.		
LAKEVIEW DISCIPLINED LEADERSHIP CANADIAN EQUITY FUND		
LAKEVIEW DISCIPLINED LEADERSHIP HIGH INCOME FUND		
LAKEVIEW DISCIPLINED LEADERSHIP U.S. EQUITY FUND		
LAKEVIEW HOTEL REAL ESTATE INVESTMENT TRUST		
LAKEWOOD FOREST PRODUCTS LTD.	Cease Traded	1a, 1b, 1c, 1e
LAKESIDE MINING CO. LTD.		
LAKOTA RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
LAMBUS ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
LANDDRILL INTERNATIONAL INC.		
LANDEN CAPITAL CORP.		
LANDER ENERGY CORPORATION		
LANDIS ENERGY CORPORATION		
LANDMARK GLOBAL FINANCIAL CORPORATION		
LANDMARK OIL & GAS CORP.	Cease Traded	1a, 1b, 1c, 1e, 1k
LANDS END RESOURCES LTD.		
LANDSTAR PROPERTIES INC.		
LANESBOROUGH REAL ESTATE INVESTMENT TRUST		
LANPAR TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
LARA EXPLORATION LTD.		
LARAMIDE RESOURCES LTD.		3
LARGECAP GROWTH FUND		
LARGO RESOURCES LTD.		
LARIAT ENERGY LTD.		
LARKEN CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
LAS VEGAS FROM HOME.COM ENTERTAINMENT INC.		
LASER BLADE SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
LASIK VISION CORPORATION	Cease Traded	1a, 1b, 1c, 1e
LATEEGRA GOLD CORP.		
LATELCO INTERNATIONAL, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
LATIGO CAPITAL CORPORATION		
LATIN AMERICAN MINERALS INC.		
LAUNCH RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
LAURENTIAN BANK OF CANADA		
LAURENTIAN GOLDFIELDS LTD.		
LAURION MINERAL EXPLORATION INC.		
LAUZON COMPUTER SOFTWARE LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
LAVA SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
LAVALIN INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
LAWRENCE INCOME & GROWTH FUND		
LAWRENCE INDIA FUND		
LAZARD GLOBAL CONVERTIBLE BOND FUND		1g
LCM RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
LE CHATEAU INC.		
LE PRINT EXPRESS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
LEADER ENERGY SERVICES LTD.		
LEADER MINING INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
LEARNCO INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
LEBOLDUS CAPITAL INC.		
LEEWARD CAPITAL CORP.		
LEEZAMAX CAPITAL CORP.		
LEGACY OIL + GAS INC.		
LEGACY PETROLEUM LTD.	Cease Traded	1a, 1b, 1c, 1e
LEGEND POWER SYSTEMS INC.		
LEGG MASON CANADA HOLDINGS LTD.		
LEHMAN TRIKES INC.		
LEHNDORFF CANADIAN PROPERTIES	Cease Traded	1a, 1b, 1c, 1e, 1g
LEHNDORFF PROPERTIES CANADA III	Cease Traded	1a, 1b, 1c, 1e
LEIS INDUSTRIES LIMITED		
LEISURE CANADA INC.		
LEITAK ENTERPRISES LTD.	Cease Traded	1a, 1b, 1c, 1e
LEITH WHEELER BALANCED FUND		
LEITH WHEELER CANADIAN EQUITY FUND		
LEITH WHEELER FIXED INCOME FUND		
LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND		

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Name	Cease Traded	Nature of Default
LEITH WHEELER MONEY MARKET FUND		
LEITH WHEELER U.S. EQUITY FUND		
LENOX POLYMERS LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
LEON'S FURNITURE LIMITED		
LES MINES J.A.G. LTEE		
LEVON RESOURCES LTD.		
LEXAM EXPLORATIONS INC.		
LGC SKYROTA WIND ENERGY CORP.		
LIARD RESOURCES LTD.		
LIBERTY MINES INC.		
LIFE & BANC SPLIT CORP.		
LIFE MEDICAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
LIFE SCIENCES INSTITUTE INC.		3
LIFEBANK CORP.		
LIFECO SPLIT CORPORATION INC.		
LIFEPOINTS 2010 PORTFOLIO		
LIFEPOINTS 2020 PORTFOLIO		
LIFEPOINTS 2030 PORTFOLIO		
LIFEPOINTS ALL EQUITY CLASS PORTFOLIO		
LIFEPOINTS ALL EQUITY PORTFOLIO		
LIFEPOINTS BALANCED CLASS PORTFOLIO		
LIFEPOINTS BALANCED GROWTH CLASS PORTFOLIO		
LIFEPOINTS BALANCED GROWTH PORTFOLIO		
LIFEPOINTS BALANCED INCOME PORTFOLIO		
LIFEPOINTS BALANCED PORTFOLIO		
LIFEPOINTS LONG-TERM GROWTH CLASS PORTFOLIO		
LIFEPOINTS LONG-TERM GROWTH PORTFOLIO		
LIFETIME VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e
LIGNOL ENERGY CORPORATION		
LIMERICK MINES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
LIMTECH LITHIUM INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
LINAMAR CORPORATION		
LINCLUDEN BALANCED FUND		
LINCOLN MINING CORPORATION		
LINCOLNS HILL 31 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
LINEAR GOLD CORP.		
LINEAR METALS CORPORATION		
LINGO MEDIA CORPORATION		
LINUX GOLD CORP.		
LION ENERGY CORP.		3
LIONS GATE ENERGY INC.		
LIONS GATE ENTERTAINMENT CORP.		
LIONS GATE METALS INC.		
LIONS PETROLEUM INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
LIQUIDATION WORLD INC.		
LIQUOR STORES INCOME FUND		

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Name	Cease Traded	Nature of Default
LITE RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
LITHIC RESOURCES LTD.		
LITHIUM ONE INC.		
LIUYANG FIREWORKS LIMITED		
LIVENT INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
LIVINGSTON INTERNATIONAL INCOME FUND		
LMK ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
LMS MEDICAL SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
LNG ENERGY LTD.		
LOBELL OIL & GAS LTD.	Cease Traded	1a, 1b, 1c, 1e
LOBLAW COMPANIES LIMITED		
LOCHAIRD ENERGY INC.	Cease Traded	1b, 1c, 1e
LOCHIEL EXPLORATION LTD.	Cease Traded	1a, 1b, 1c, 1e
LODGEPOLE ENERGY NO. 1 LIMITED PARTNERSHIP		
LODH OPUS - AMERICAN EQUITY FUND		
LODH OPUS - CANADIAN SMALL CAPITALIZATION EQUITY FUND		
LODH OPUS - DIVERSIFIED CANADIAN EQUITY FUND		
LODH OPUS - EAFE EQUITY FUND		
LODH OPUS - FIXED INCOME FUND		
LODH OPUS - MONEY MARKET FUND		
LOEWEN GROUP INC., THE	Cease Traded	1a, 1b, 1c, 1d, 1e
LOGAN RESOURCES LTD.		
LOGIBEC GROUPE INFORMATIQUE LTEE		
LOGICIEL SYSTEMS LIMITED	Cease Traded	1a, 1b, 1c, 1e
LOGISTEC CORPORATION		
LOHS SINFULLY GOOD ICE CREAM COOKIES INC.	Cease Traded	1a, 1b, 1c, 1e
LOIL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
LOJACK CORPORATION		1g
LOMA OIL & GAS LTD.		
LOMIKO METALS INC.		
LONCOR RESOURCES INC.		
LONDON CAPITAL CANADIAN BOND FUND		
LONDON CAPITAL CANADIAN DIVERSIFIED EQUITY FUND		
LONDON CAPITAL CANADIAN DIVIDEND FUND		
LONDON CAPITAL GLOBAL REAL ESTATE FUND		
LONDON CAPITAL INCOME PLUS FUND		
LONDON CAPITAL U.S. VALUE FUND		
LONESTAR WEST INC.		
LONG DURATION BOND FUND		
LONG HARBOUR CAPITAL CORP.		
LONG LAKE GOLD LTD.	Cease Traded	1a, 1b, 1c, 1e
LONG RESERVE LIFE RESOURCE FUND		
LONGFORD ENERGY INC.		
LONGVIEW CAPITAL PARTNERS INCORPORATED		
LONSDALE APARTMENT PROJECT	Cease Traded	1a, 1b, 1c, 1e
LOOK COMMUNICATIONS INC.		

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Name	Cease Traded	Nature of Default
LOON ENERGY CORPORATION		
LOREX TECHNOLOGY INC.		1a, 1c, 1d, 1e
LORNEX CAPITAL INC.		
LORRAINE COPPER CORP.		
LORUS THERAPEUTICS INC.		
LOS ANDES COPPER LIMITED		
LOUDER FINANCIAL GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
LOUISIANA MINING CORPORATION	Cease Traded	1a, 1b, 1c, 1e
LOUNOR EXPLORATION INC.		
LOUVEM MINES INC.		
LOUVICOURT GOLD MINES INC.	Cease Traded	1a, 1b, 1c, 1e
LOVITT RESOURCES INC.		
LPBP INC.		
LS LASER SYSTEMS LTD.	Cease Traded	1a, 1b, 1c, 1e
LUCARA DIAMOND CORP.		
LUCID ENTERTAINMENT INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
LUCKY MINERALS INC.		
LUCKY STRIKE RESOURCES LTD.		
LUIRI GOLD LIMITED		
LULULEMON ATHLETICA INC.		
LUMINA COPPER CORP.		
LUMINEX CORPORATION		1g
LUNA GOLD CORP.		
LUND GOLD LTD.		
LUNDIN MINING CORPORATION		
LUXMAR RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
LUXOR INDUSTRIAL CORPORATION		3
LUZON MINERALS LTD.		
LWT SERVICES INC.	Cease Traded	1a, 1b, 1c, 1e
LYDIA DIAMOND EXPLORATION OF CANADA LTD.	Cease Traded	1a, 1b, 1c, 1e
LYDIAN INTERNATIONAL LIMITED		
LYNDEN ENERGY CORP.		
LYNNGOLD RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
LYNX GEOSYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
LYON LAKE MINES LTD.	Cease Traded	1a, 1b, 1c, 1e
LYRTECH INC.		
LYSANDER MINERALS CORPORATION		
M SPLIT CORP.		
M.I.T. VENTURES CORP.	Cease Traded	1a, 1b, 1c, 1e
M.L. CASS PETROLEUM CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
M8 ENTERTAINMENT INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
MACARTHUR MINERALS LIMITED		
MACDONALD MINES EXPLORATION LTD.		
MACDONALD OIL EXPLORATION LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
MACDONALD, DETTWILER AND ASSOCIATES LTD.		
MACKENZIE ALL-SECTOR CANADIAN EQUITY FUND		

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Alberta Securities Commission

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Name	Cease Traded	Nature of Default
MACKENZIE CUNDILL AMERICAN CLASS		
MACKENZIE CUNDILL CANADIAN BALANCED FUND		
MACKENZIE CUNDILL CANADIAN SECURITY CLASS		
MACKENZIE CUNDILL CANADIAN SECURITY FUND		
MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS		
MACKENZIE CUNDILL GLOBAL BALANCED FUND		
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND		
MACKENZIE CUNDILL INTERNATIONAL CLASS		
MACKENZIE CUNDILL RECOVERY FUND		
MACKENZIE CUNDILL VALUE CLASS		
MACKENZIE CUNDILL VALUE FUND		
MACKENZIE DESTINATION+ 2015 FUND		
MACKENZIE DESTINATION+ 2017 FUND		
MACKENZIE DESTINATION+ 2020 FUND		
MACKENZIE DESTINATION+ 2025 FUND		
MACKENZIE FOCUS CANADA CLASS		
MACKENZIE FOCUS CANADA FUND		
MACKENZIE FOCUS CLASS		
MACKENZIE FOCUS FAR EAST CLASS		
MACKENZIE FOCUS FUND		
MACKENZIE FOCUS INTERNATIONAL CLASS		
MACKENZIE FOCUS JAPAN CLASS		
MACKENZIE FOUNDERS FUND		
MACKENZIE FOUNDERS INCOME & GROWTH FUND		
MACKENZIE GROWTH FUND		
MACKENZIE IVY AMERICAN CLASS		
MACKENZIE IVY CANADIAN CLASS		
MACKENZIE IVY CANADIAN FUND		
MACKENZIE IVY ENTERPRISE CLASS		
MACKENZIE IVY ENTERPRISE FUND		
MACKENZIE IVY EUROPEAN CLASS		
MACKENZIE IVY FOREIGN EQUITY CLASS		
MACKENZIE IVY FOREIGN EQUITY FUND		
MACKENZIE IVY GLOBAL BALANCED FUND		
MACKENZIE IVY GROWTH & INCOME FUND		
MACKENZIE MASTER LIMITED PARTNERSHIP		
MACKENZIE MAXXUM ALL-CANADIAN DIVIDEND CLASS		
MACKENZIE MAXXUM CANADIAN BALANCED FUND		
MACKENZIE MAXXUM CANADIAN EQUITY GROWTH CLASS		
MACKENZIE MAXXUM CANADIAN EQUITY GROWTH FUND		
MACKENZIE MAXXUM DIVIDEND CLASS		
MACKENZIE MAXXUM DIVIDEND FUND		
MACKENZIE MAXXUM DIVIDEND GROWTH FUND		
MACKENZIE MAXXUM GLOBAL EXPLORER CLASS		
MACKENZIE MAXXUM MONTHLY INCOME FUND		
MACKENZIE SAXON BALANCED FUND		

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Name	Cease Traded	Nature of Default
MACKENZIE SAXON HIGH INCOME FUND		
MACKENZIE SAXON INTERNATIONAL EQUITY FUND		
MACKENZIE SAXON MICROCAP FUND		
MACKENZIE SAXON SMALL CAP FUND		
MACKENZIE SAXON STOCK FUND		
MACKENZIE SAXON US EQUITY FUND		
MACKENZIE SAXON WORLD FUND		
MACKENZIE SENTINEL BOND FUND		
MACKENZIE SENTINEL CANADIAN MANAGED YIELD CLASS		
MACKENZIE SENTINEL CANADIAN MONEY MARKET POOL		
MACKENZIE SENTINEL CANADIAN SHORT-TERM YIELD POOL		
MACKENZIE SENTINEL CASH MANAGEMENT FUND		
MACKENZIE SENTINEL CORPORATE BOND FUND		
MACKENZIE SENTINEL GLOBAL BOND FUND		
MACKENZIE SENTINEL INCOME FUND		
MACKENZIE SENTINEL INCOME TRUST FUND		
MACKENZIE SENTINEL MANAGED RETURN CLASS		
MACKENZIE SENTINEL MONEY MARKET FUND		
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS		
MACKENZIE SENTINEL REAL RETURN BOND FUND		
MACKENZIE SENTINEL REGISTERED NORTH AMERICAN CORPORATE BOND FUND		
MACKENZIE SENTINEL SHORT-TERM GOVERNMENT BOND FUND		
MACKENZIE SENTINEL SHORT-TERM INCOME FUND		
MACKENZIE SENTINEL STRATEGIC INCOME CLASS		
MACKENZIE SENTINEL U.S. MANAGED YIELD CLASS		
MACKENZIE SENTINEL U.S. MONEY MARKET POOL		
MACKENZIE SENTINEL U.S. SHORT-TERM YIELD CLASS		
MACKENZIE SENTINEL U.S. SHORT-TERM YIELD POOL		
MACKENZIE UNIVERSAL AFRICA & MIDDLE EAST CLASS		
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS		
MACKENZIE UNIVERSAL CANADIAN BALANCED FUND		
MACKENZIE UNIVERSAL CANADIAN GROWTH CLASS		
MACKENZIE UNIVERSAL CANADIAN GROWTH FUND		
MACKENZIE UNIVERSAL CANADIAN RESOURCE CLASS		
MACKENZIE UNIVERSAL CANADIAN RESOURCE FUND		
MACKENZIE UNIVERSAL CANADIAN VALUE CLASS		
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS		
MACKENZIE UNIVERSAL EMERGING TECHNOLOGIES CLASS		
MACKENZIE UNIVERSAL EUROPEAN OPPORTUNITIES CLASS		
MACKENZIE UNIVERSAL EUROPEAN OPPORTUNITIES FUND		
MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS		
MACKENZIE UNIVERSAL GLOBAL GROWTH FUND		
MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND		
MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS		
MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS		
MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND		

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Name	Cease Traded	Nature of Default
MACKENZIE UNIVERSAL NORTH AMERICAN GROWTH CLASS		
MACKENZIE UNIVERSAL PRECIOUS METALS FUND		
MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS		
MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS		
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME FUND		
MACKENZIE UNIVERSAL U.S. EMERGING GROWTH CLASS		
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS		
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS FUND		
MACKENZIE UNIVERSAL WORLD PRECIOUS METALS CLASS		
MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS		
MACKENZIE UNIVERSAL WORLD RESOURCE CLASS		
MACKENZIE UNIVERSAL WORLD SCIENCE & TECHNOLOGY CLASS		
MACQUARIE NEXGEN GLOBAL INFRASTRUCTURE CORPORATION		
MACQUARIE POWER & INFRASTRUCTURE INCOME FUND		
MACRO ENTERPRISES INC.		
MACUSANI YELLOWCAKE INC.		
MAD CATZ INTERACTIVE, INC.		
MADALENA VENTURES INC.		
MADEIRA MINERALS LTD.		
MADENTA INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MADISON DEVELOPMENT CORPORATION LTD.	Cease Traded	1a, 1b, 1c, 1e
MADISON ENERGY CORP.		
MADISON MINERALS INC.		
MADISON PACIFIC PROPERTIES INC.		
MADRONA MINING LIMITED	Cease Traded	1a, 1b, 1c, 1e
MAESTRO VENTURES LTD.		
MAG SILVER CORP.		
MAGELLAN AEROSPACE CORPORATION		
MAGELLAN MINERALS LTD.		
MAGELLAN REAL ESTATE INVESTMENT FUND LIMITED PARTNERSH	Cease Traded	1a, 1b, 1c, 1e, 1g
MAGIC SHOW THE	Cease Traded	1a, 1b, 1c, 1e
MAGINDUSTRIES CORP.		
MAGMA ENERGY CORP.		
MAGMA METALS LIMITED		
MAGNA ENTERTAINMENT CORP.		1a, 1b, 1c, 1d, 1e3
MAGNA INTERNATIONAL INC.		
MAGNA RESOURCES LTD.		
MAGNUM ENERGY INC.		
MAGNUM RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
MAGRA COMPUTER TECHNOLOGIES CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
MAHALO ENERGY LTD.		
MAILBOXCITY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
MAINSTREAM MINERALS CORPORATION		
MAINSTREET EQUITY CORP.		
MAISLIN INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
MAJESCOR RESOURCES INC.		

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Name	Cease Traded	Nature of Default
MAJESTIC GOLD CORP.		
MAJOR DRILLING GROUP INTERNATIONAL INC.		
MALA NOCHE RESOURCES CORP.		
MALAGA INC.		
MALBEX RESOURCES INC.		
MALETTE INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
MAMMOTH CAPITAL CORPORATION	I	1a, 1b, 1c, 1e
MAN CANADA AHL ALPHA FUND		
MAN CANADA AHL DP INVESTMENT FUND		
MANAR CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
MANAS PETROLEUM CORPORATION		
MANDALAY RESOURCES CORPORATION		
MANDARIN MINES LIMITED	Cease Traded	1a, 1b, 1c, 1e
MANDATE NATIONAL MORTGAGE CORPORATION		
MANFREY CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
MANICOUAGAN MINERALS INC.		
MANITEX CAPITAL INC.		
MANITOBA TELECOM SERVICES INC.		
MANNIX RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MANOR GLOBAL INC.		
MANSFIELD MINERALS INC.		
MANSFIELD TRUST		
MANSON CREEK RESOURCES LTD.		
MANTIS MINERAL CORP.		
MANTRA RESOURCES LIMITED		
MANULIFE BROMPTON ADVANTAGED BOND FUND		
MANULIFE CANADIAN BALANCED GROWTH FUND		
MANULIFE CANADIAN BOND PLUS FUND		
MANULIFE CANADIAN CORE CLASS		
MANULIFE CANADIAN CORE FUND		
MANULIFE CANADIAN EQUITY CLASS		
MANULIFE CANADIAN EQUITY FUND		
MANULIFE CANADIAN EQUITY INDEX FUND		
MANULIFE CANADIAN EQUITY VALUE FUND		
MANULIFE CANADIAN FIXED INCOME FUND		
MANULIFE CANADIAN GROWTH FUND		
MANULIFE CANADIAN LARGE CAP GROWTH FUND		
MANULIFE CANADIAN LARGE CAP VALUE CLASS		
MANULIFE CANADIAN UNIVERSE BOND FUND		
MANULIFE CANADIAN VALUE CLASS		
MANULIFE CANADIAN VALUE FUND		
MANULIFE CHINA OPPORTUNITIES CLASS		
MANULIFE CORE BALANCED FUND		
MANULIFE CORPORATE BOND FUND		
MANULIFE DIVIDEND FUND		
MANULIFE DOLLAR-COST AVERAGING FUND		

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Name	Cease Traded	Nature of Default
MANULIFE EMERGING MARKETS FUND		
MANULIFE EUROPEAN OPPORTUNITIES FUND		
MANULIFE FINANCE (DELAWARE), L.P.		
MANULIFE FINANCIAL CAPITAL TRUST		
MANULIFE FINANCIAL CAPITAL TRUST II		
MANULIFE FINANCIAL CORPORATION		
MANULIFE GLOBAL CORE CLASS		
MANULIFE GLOBAL DIVIDEND FUND		
MANULIFE GLOBAL LEADERS CLASS		
MANULIFE GLOBAL MONTHLY INCOME FUND		
MANULIFE GLOBAL NATURAL RESOURCES FUND		
MANULIFE GLOBAL OPPORTUNITIES BALANCED FUND		
MANULIFE GLOBAL OPPORTUNITIES CLASS		
MANULIFE GLOBAL REAL ESTATE FUND		
MANULIFE GLOBAL TACTICAL FUND		
MANULIFE GLOBAL VALUE CLASS	I	1b, 1c
MANULIFE GROWTH & INCOME FUND		
MANULIFE GROWTH OPPORTUNITIES CLASS		
MANULIFE GROWTH OPPORTUNITIES FUND		
MANULIFE INTERNATIONAL EQUITY INDEX FUND		
MANULIFE INTERNATIONAL LARGE CAP FUND		
MANULIFE INTERNATIONAL VALUE CLASS		
MANULIFE INVESTMENT SAVINGS FUND		
MANULIFE JAPAN OPPORTUNITIES CLASS		
MANULIFE MAWER CANADIAN BOND FUND		
MANULIFE MAWER CANADIAN EQUITY CLASS		
MANULIFE MAWER DIVERSIFIED INVESTMENT FUND		
MANULIFE MAWER GLOBAL EQUITY CLASS		
MANULIFE MAWER GLOBAL SMALL CAP FUND		
MANULIFE MAWER TAX-MANAGED GROWTH FUND		
MANULIFE MAWER U.S. EQUITY FUND		
MANULIFE MAWER WORLD INVESTMENT CLASS		
MANULIFE MONEY FUND		
MANULIFE MONTHLY HIGH INCOME FUND		
MANULIFE REAL RETURN STRATEGY FUND		
MANULIFE SEAMARK TOTAL GLOBAL EQUITY CLASS		
MANULIFE SECTOR ROTATION FUND		
MANULIFE SHORT TERM YIELD CLASS		
MANULIFE SIMPLICITY AGGRESSIVE PORTFOLIO		
MANULIFE SIMPLICITY BALANCED PORTFOLIO		
MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO		
MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO		
MANULIFE SIMPLICITY GROWTH PORTFOLIO		
MANULIFE SIMPLICITY INCOME PORTFOLIO		
MANULIFE SIMPLICITY MODERATE PORTFOLIO		
MANULIFE SMALL CAP VALUE FUND		

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Name	Cease Traded	Nature of Default
MANULIFE STRATEGIC INCOME FUND		
MANULIFE STRUCTURED BOND CLASS		
MANULIFE U.S. DIVERSIFIED GROWTH FUND		
MANULIFE U.S. EQUITY INDEX FUND		
MANULIFE U.S. LARGE CAP VALUE CLASS		
MANULIFE U.S. MID-CAP FUND		
MANULIFE U.S. MID-CAP VALUE CLASS		
MANULIFE U.S. SMALL CAP FUND		
MANULIFE U.S. VALUE FUND		
MAPLE LEAF FOODS INC.		
MAPLE LEAF REFORESTATION INC.		2c
MARATHON FOODS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MARATHON OIL COMPANY		
MARATHON OIL CORPORATION		1g
MARATHON PGM CORPORATION		
MARAUDER RESOURCES EAST COAST INC.		
MARAZAN PETROLEUMS LTD.	Cease Traded	1a, 1c, 1e
MARCH NETWORKS CORPORATION		
MARCH RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
MARENGO MINING LIMITED		
MARIAH ENERGY CORP.	Cease Traded	1a, 1b, 1c, 1e
MARIFIL MINES LIMITED		
MARKETVISION DIRECT, INC.		
MARKLAND AGF PRECIOUS METALS CORP.		
MARKSMEN CAPITAL INC.		
MARKSMEN RESOURCES LTD.		
MARLBORO PETROLEUM INC.	Cease Traded	1a, 1b, 1c, 1e
MARQUIS BALANCED GROWTH PORTFOLIO		
MARQUIS BALANCED INCOME PORTFOLIO		
MARQUIS BALANCED PORTFOLIO		
MARQUIS EQUITY PORTFOLIO		
MARQUIS GROWTH PORTFOLIO		
MARQUIS INSTITUTIONAL BALANCED GROWTH PORTFOLIO		
MARQUIS INSTITUTIONAL BALANCED PORTFOLIO		
MARQUIS INSTITUTIONAL BOND PORTFOLIO		
MARQUIS INSTITUTIONAL CANADIAN EQUITY PORTFOLIO		
MARQUIS INSTITUTIONAL EQUITY PORTFOLIO		
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO		
MARQUIS INSTITUTIONAL GROWTH PORTFOLIO		
MARRET HIGH YIELD STRATEGIES FUND		
MARRET INVESTMENT GRADE BOND FUND		
MARSHALL MINERALS CORP.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
MARSULEX INC.		
MART RESOURCES, INC.		
MARTECH TECHNOLOGIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
MARTIN HEALTH GROUP INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
MARTINREA INTERNATIONAL INC.		
MARZEN HOLDINGS COMPANY LIMITED		
MASEV COMMUNICATIONS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
MASKAL ENERGY LTD.	Cease Traded	1b, 1c
MASSIVE RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
MASTER CREDIT CARD TRUST		
MASTT RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
MASUPARIA GOLD CORPORATION		
MATACHEWAN CONSOLIDATED MINES, LIMITED		
MATAMEC EXPLORATIONS INC.		3
MATCH CAPITAL RESOURCES CORPORATION		1k
MATERIALS PROTECTION TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MATRIKON INC.		
MATTAN CORPORATION	Cease Traded	1a, 1b, 1c, 1e
MAUDORE MINERALS LTD.		
MAVRIX ASIA PACIFIC FUND		
MAVRIX BALANCED MONTHLY PAY FUND		
MAVRIX CANADIAN GROWTH FUND		
MAVRIX DIVIDEND & INCOME FUND		
MAVRIX EXPLORE 2008 - I FT LIMITED PARTNERSHIP		
MAVRIX EXPLORE 2008 - II FT LIMITED PARTNERSHIP		
MAVRIX EXPLORE 2009 - I FT LIMITED PARTNERSHIP		
MAVRIX EXPLORE 2009 - II FT LIMITED PARTNERSHIP		
MAVRIX EXPLORER FUND		
MAVRIX FUND MANAGEMENT INC.		
MAVRIX GLOBAL FUND		
MAVRIX MONEY MARKET FUND		
MAVRIX MULTI SERIES FUND LTD. - CANADIAN EQUITY SERIES SHARES		
MAVRIX MULTI SERIES FUND LTD. - CANADIAN GROWTH SERIES		
MAVRIX MULTI SERIES FUND LTD. - EXPLORER SERIES		
MAVRIX MULTI SERIES FUND LTD. - INCOME SERIES		
MAVRIX MULTI SERIES FUND LTD. - NORTH AMERICAN GROWTH SERIES		
MAVRIX MULTI SERIES FUND LTD. - SHORT TERM INCOME SERIES SHARES		
MAVRIX NORTH AMERICAN GROWTH FUND		
MAVRIX SIERRA EQUITY FUND		
MAVRIX SMALL COMPANIES FUND		
MAVRIX STRATEGIC BOND FUND		
MAVRIX TAX DEFERRED INCOME FUND		
MAWER CANADIAN BALANCED RETIREMENT SAVINGS FUND		
MAWER CANADIAN BOND FUND		
MAWER CANADIAN DIVERSIFIED INVESTMENT FUND		
MAWER CANADIAN EQUITY FUND		
MAWER CANADIAN MONEY MARKET FUND		
MAWER GLOBAL EQUITY FUND		
MAWER GLOBAL SMALL CAP FUND		
MAWER NEW CANADA FUND		

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MAWER U.S. EQUITY FUND		
MAWER WORLD INVESTMENT FUND		
MAWSON RESOURCES LIMITED		
MAX MINERALS LTD.		
MAX RESOURCE CORP.		
MAXILL INC.		
MAXIM POWER CORP.		
MAXIM RESOURCES INC.		
MAXIMIZER SOFTWARE INC.		
MAXTECH VENTURES INC.		1b, 1c, 1e
MAXXCAPP CORPORATION	Cease Traded	1a, 1b, 1c, 1e
MAXY GOLD CORP.		
MAYA GOLD & SILVER INC.		
MAYEN MINERALS LTD.		
MAYFAIR MEDIA CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
MAZARIN INC.		
MAZARUNI MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MAZORRO RESOURCES INC.		
MBMI RESOURCES INC.		
MCAN MORTGAGE CORPORATION		
MCB INVESTMENTS CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
MCCARNEY TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
MCCARTHY CORPORATION PLC	Cease Traded	1a, 1b, 1c, 1e, 1g
MCCHIP RESOURCES INC.		1k
MCCOY CORPORATION		
MCFINLEY RED LAKE MINES LIMITED	Cease Traded	1a, 1b, 1c, 1e
MCGRAW-HILL RYERSON LIMITED		
MCLEAN BUDDEN AMERICAN EQUITY FUND		
MCLEAN BUDDEN BALANCED GROWTH FUND		
MCLEAN BUDDEN BALANCED VALUE FUND		
MCLEAN BUDDEN CANADIAN EQUITY FUND		
MCLEAN BUDDEN CANADIAN EQUITY GROWTH FUND		
MCLEAN BUDDEN CANADIAN EQUITY VALUE FUND		
MCLEAN BUDDEN FIXED INCOME FUND		
MCLEAN BUDDEN GLOBAL EQUITY FUND		
MCLEAN BUDDEN HIGH INCOME EQUITY FUND		
MCLEAN BUDDEN INTERNATIONAL EQUITY FUND		
MCLEAN BUDDEN LIFEPLAN 2010 FUND		
MCLEAN BUDDEN LIFEPLAN 2020 FUND		
MCLEAN BUDDEN LIFEPLAN RETIREMENT FUND		
MCLEAN BUDDEN MONEY MARKET FUND		
MCM SPLIT SHARE CORP.		
MCO CAPITAL INC.		
MCVICAR INDUSTRIES INC.		
MCWATTERS MINING INC.		
MD BALANCED FUND		

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Name	Cease Traded	Nature of Default
MD BOND AND MORTGAGE FUND		
MD BOND FUND		
MD DIVIDEND FUND		
MD EQUITY FUND		
MD GROWTH INVESTMENTS LIMITED		
MD INCOME & GROWTH FUND		
MD INTERNATIONAL GROWTH FUND		
MD INTERNATIONAL VALUE FUND		
MD MONEY FUND		
MD MULTIMEDIA INC.	Cease Traded	1a, 1b, 1c, 1e
MD SELECT FUND		
MD US LARGE CAP GROWTH FUND		
MD US LARGE CAP VALUE FUND		
MDC PARTNERS INC.		
MDPIM CANADIAN BOND POOL		
MDPIM CANADIAN EQUITY POOL		
MDPIM DIVIDEND POOL		
MDPIM INTERNATIONAL EQUITY POOL		
MDPIM US EQUITY POOL		
MDS INC.		
MEADOW BAY CAPITAL CORPORATION		
MEADOWBROOK APARTMENTS	Cease Traded	1b
MEADOWVALE GARDENS APT PROJECT-PHASE II	Cease Traded	1a, 1b, 1c, 1e
MECACHROME INTERNATIONAL INC.		1a, 1b, 1c, 1d, 1e
MED BIOGENE INC.		
MED-CHEM HEALTH CARE LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
MED-TECH SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
MEDALLION RESOURCES LTD.		
MEDCOMSOFT INC.	Cease Traded	1a, 1b, 1c, 1d, 1e3
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.		
MEDIANET COMMUNICATIONS CORP.	Cease Traded	1a, 1b, 1c, 1e
MEDICAGO INC.		
MEDICAL FACILITIES CORPORATION		
MEDICAL INTELLIGENCE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
MEDICAL PATHWAYS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MEDICURE INC.		
MEDIFOCUS INC.		
MEDITERRANEAN RESOURCES LTD.		
MEDIUS COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MEDMIRA INC.		
MEDORO RESOURCES LTD.		
MEDWORXX SOLUTIONS INC.		
MEDX HEALTH CORP.		
MEGA BRANDS INC.		
MEGA COPPER LTD.		1g
MEGA MOLY INC.		

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Name	Cease Traded	Nature of Default
MEGA PRECIOUS METALS INC.		
MEGA URANIUM LTD.		
MEGA VIEW DIGITAL ENTERTAINMENT CORP.		
MEGASTAR DEVELOPMENT CORP.		
MEGAWEST ENERGY CORP.		
MEGAWHEELS TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
MELANESIAN MINERALS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
MELANIE	Cease Traded	1a, 1b, 1c, 1e
MELCO CHINA RESORTS (HOLDING) LIMITED		
MELCOR DEVELOPMENTS LTD.		
MELKIOR RESOURCES INC.		
MENGOLD RESOURCES INC.		
MENIKA MINING LTD.		
MENU FOODS INCOME FUND		
MERBANK CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
MERC INTERNATIONAL MINERALS INC.		
MERCANTILE INTERNATIONAL PETROLEUM INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
MERCATOR MINERALS LTD.		
MERCATOR TRANSPORT GROUP CORPORATION		
MERCER INTERNATIONAL INC.		
MERCH PERFORMANCE INC.	Cease Traded	1a, 1b, 1c, 1e
MERCHANT CAPITAL GROUP INCORPORATED	Cease Traded	1a, 1b, 1c, 1e, 1g
MERCO WHOLESALE LIMITED THE	Cease Traded	1a, 1b, 1c, 1e
MERGEORP INC.	Cease Traded	1a, 1b, 1c, 1e
MERIDEX SOFTWARE CORPORATION		
MERIT ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
MERIT MINING CORP.		
MERITAGE AMERICAN EQUITY PORTFOLIO		
MERITAGE BALANCED INCOME PORTFOLIO		
MERITAGE BALANCED PORTFOLIO		
MERITAGE CANADIAN EQUITY PORTFOLIO		
MERITAGE CONSERVATIVE INCOME PORTFOLIO		
MERITAGE CONSERVATIVE PORTFOLIO		
MERITAGE EQUITY INCOME PORTFOLIO		
MERITAGE EQUITY PORTFOLIO		
MERITAGE GLOBAL EQUITY PORTFOLIO		
MERITAGE GROWTH INCOME PORTFOLIO		
MERITAGE GROWTH PORTFOLIO		
MERITAGE INTERNATIONAL EQUITY PORTFOLIO		
MERITAGE MODERATE INCOME PORTFOLIO		
MERITAGE MODERATE PORTFOLIO		
MERITAS BALANCED PORTFOLIO FUND		
MERITAS CANADIAN BOND FUND		
MERITAS INTERNATIONAL EQUITY FUND		
MERITAS JANTZI SOCIAL INDEX FUND		
MERITAS MONEY MARKET FUND		

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Name	Cease Traded	Nature of Default
MERITAS MONTHLY DIVIDEND AND INCOME FUND		
MERITAS U.S. EQUITY FUND		
MERITUS MINERALS LIMITED		3
MERREX GOLD INC.		
MERRILL LYNCH & CO., INC.		1g
MERRILL LYNCH CANADA FINANCE COMPANY		
MERRILL LYNCH FINANCIAL ASSETS INC.		
MERRILL LYNCH HEALTHCARE FUND INC.		1a, 1b, 1c
MESA URANIUM CORP.		
MESSINA MINERALS INC.		
META (CANADA) HOTELS INC.	Cease Traded	1a, 1b, 1c, 1e
META HEALTH SERVICES INC.		
METALCORP LIMITED		
METALEX VENTURES LTD.		
METALLIC VENTURES GOLD INC.		
METALLUM RESOURCES INC.		
METALS CREEK RESOURCES CORP.		
METAMEDIA CAPITAL CORP.		
METANOR RESOURCES INC.		
METEOR CREEK RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
METHANEX CORPORATION		
METHYLGENE INC.		
METRO INC.		
METROBRIDGE NETWORKS INTERNATIONAL INC.		
METROPOLITAN MINING INC.		
MEXIVADA MINING CORP.		
MFI BALANCED FUND		3
MFI CANADIAN EQUITY FUND		3
MFI ENERGY EQUITY FUND		3
MFI SMALL CAP FUND		1c
MGM ENERGY CORP.		
MI DEVELOPMENTS INC.		
MICHIGAN CONSOLIDATED GAS COMPANY	Cease Traded	1a, 1b, 1c, 1e
MICREX DEVELOPMENT CORP.		
MICRO MINERALS RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
MICRO MINING TECHNOLOGIES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
MICROCOMP 83 R & D PROGRAM LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
MICROKEY COMMUNICATION SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
MICROMEM TECHNOLOGIES INC.		
MICROPLANET TECHNOLOGY CORP.		
MIDASCO CAPITAL CORP.		
MIDDLE AGE CRAZY	Cease Traded	1a, 1b, 1c, 1e
MIDDLEFIELD CANADIAN BALANCED CLASS		
MIDDLEFIELD CANADIAN GROWTH CLASS		
MIDDLEFIELD EQUITY INDEX CLASS		
MIDDLEFIELD GLOBAL AGRICULTURE CLASS		

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Name	Cease Traded	Nature of Default
MIDDLEFIELD INCOME PLUS CLASS		
MIDDLEFIELD PRECIOUS METALS CLASS		
MIDDLEFIELD RESOURCE CLASS		
MIDDLEFIELD SHORT-TERM INCOME CLASS		
MIDDLEFIELD URANIUM FOCUSED METALS CLASS		
MIDLAND EXPLORATION INC.		
MIDLANDS MINERALS CORPORATION		
MIDNIGHT OIL EXPLORATION LTD.		
MIDNIGHT SUN CAPITAL CORP.		
MIDWAY ENERGY LTD.		
MIDWAY GOLD CORP.		
MIDWAY RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
MIGAO CORPORATION		
MIGENIX INC.		
MILITARY INTERNATIONAL LIMITED	Cease Traded	1a, 1b, 1c, 1e
MILK CAPITAL CORP.		
MILL BAY VENTURES INC.		
MILL CITY GOLD CORP.		
MILLENNIUM BIOLOGIX CORPORATION		1a, 1b, 1c, 1d, 1e
MILLENNIA FOODS INC.	Cease Traded	1a, 1b, 1c, 1e
MILLENNIUM NETWORK CORPORATION, THE	Cease Traded	1a, 1b, 1c, 1e
MILLERS COVE RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
MILLROCK RESOURCES INC.		
MILLSTREAM MINES LTD.		
MILLSTREET INDUSTRIES INC.		
MILNER CONSOLIDATED SILVER MINES LTD.		
MILTEC TECHNOLOGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MINAEAN INTERNATIONAL CORP.		
MINATI CAPITAL CORP.		
MINCO BASE METALS CORPORATION		
MINCO GOLD CORPORATION		
MINCO SILVER CORPORATION		
MINCOR RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
MINDORO RESOURCES LTD.		
MINDREADY SOLUTIONS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
MINEFINDERS CORPORATION LTD.		
MINERA ANDES INC.		
MINERAL DEPOSITS LIMITED		
MINERAL HILL INDUSTRIES LTD.		
MINERVA MINERALS LIMITED		
MINES MANAGEMENT, INC.		
MINESTAR RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
MINK INTERNATIONAL RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e
MINT INCOME FUND		
MINT TECHNOLOGY CORP.		
MINTERRA RESOURCE CORP.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
MINTRON ENTERPRISES LTD.	Cease Traded	1a, 1b, 1c, 1e
MIRA RESOURCES CORP.		
MIRABELA NICKEL LIMITED		
MIRACULINS INC.		
MIRAMARE CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e
MIRANDA GOLD CORP.		
MIRANDA TECHNOLOGIES INC.		
MIRASOL RESOURCES LTD.		
MISDEAL	Cease Traded	1a, 1b, 1c, 1e
MITEC TELECOM INC.		
MKM RESOURCES LTD.		
MKS INC.		
MLB INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
MOBILE KNOWLEDGE INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
MOBILIFT INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MODERATE FOLIO FUND		
MODERN RECORDS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MODULE RESOURCES INCORPORATED		3
MOHAVE GOLD INC.	Cease Traded	1a, 1b, 1c, 1e
MOHAWK INDUSTRIES LIMITED	Cease Traded	1a, 1b, 1c, 1e
MOLI ENERGY LIMITED	Cease Traded	1a, 1b, 1c, 1e
MOLSON COORS BREWING COMPANY		
MOLSON COORS CANADA INC.		
MOLSON COORS CAPITAL FINANCE ULC		
MOLY MINES LIMITED		
MOLYCOR GOLD CORP.		
MOLYSTAR RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g3
MONALTA RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
MONARCH ENERGY LIMITED		
MONARCH RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
MONDEV SENIOR LIVING INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MONEDA RESOURCES LIMITED		
MONETA PORCUPINE MINES INC.		
MONEXA TECHNOLOGIES CORP.		
MONEY MARKET FUND		
MONOGEN, INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
MONSTER URANIUM CORP.		
MONT BLANC APARTMENTS (ISSUER) LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g
MONTAUK RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
MONTE CRISTO CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MONTELLO RESOURCES LTD.		1a, 1b, 1c, 1e, 1k
MONTEREY CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e
MONTEREY EXPLORATION LTD.		
MONTEREY PETROLEUM CORPORATION 1971 LTD.	Cease Traded	1a, 1b, 1c, 1e
MONTNEY RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
MONTREUX CAPITAL CORP.		

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Name	Cease Traded	Nature of Default
MONUMENT MINING LIMITED		
MOONCOR OIL & GAS CORP.		
MORGUARD CORPORATION		
MORGUARD REAL ESTATE INVESTMENT TRUST		
MORNEAU SOBECO INCOME FUND		
MOSAIC GROUP INC.		1a, 1b, 1c, 1d, 1e
MOSAIC TECHNOLOGIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
MOSAID TECHNOLOGIES INCORPORATED		
MOSAM CAPITAL CORP.		
MOSQUITO CONSOLIDATED GOLD MINES LIMITED		
MOSS LAKE GOLD MINES LTD.		
MOTION WORKS GROUP LIMITED	Cease Traded	1a, 1b, 1c, 1e
MOTIONSPHERE CAPITAL INC.		
MOUNT DAKOTA ENERGY CORP.		
MOUNT REAL CORPORATION		1a, 1b, 1c, 1e
MOUNTAIN BOY MINERALS LTD.		
MOUNTAIN LAKE RESOURCES INC.		
MOUNTAIN PROVINCE DIAMONDS INC.		
MOUNTAIN WORLD ENTERTAINMENT LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
MOUNTAIN-WEST RESOURCES INC.		3
MOUNTAINVIEW ENERGY LTD.		
MOVIECORP I INC.	Cease Traded	1a, 1b, 1c, 1e
MP WESTERN PROPERTIES INC.		
MPAC INDUSTRIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
MPH VENTURES CORP.		
MPL COMMUNICATIONS INC.		
MPVC INC.	Cease Traded	1a, 1b, 1c, 1e
MR. TUBE STEAK CANADA LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
MRF 2007 II RESOURCE LIMITED PARTNERSHIP		
MRF 2008 RESOURCE LIMITED PARTNERSHIP		
MRF 2009 RESOURCE LIMITED PARTNERSHIP		
MRP WASTE MANAGEMENT CORP.	Cease Traded	1a, 1b, 1c, 1e
MRRM INC.		
MSP 2008 RESOURCE LIMITED PARTNERSHIP		
MSP 2009 RESOURCE LIMITED PARTNERSHIP		1g
MTC GROWTH FUND-I INC.		
MTI GLOBAL INC.		
MTW SOLUTIONS ONLINE INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MTY FOOD GROUP INC.		
MUKUBA RESOURCES LIMITED		
MULLEN GROUP LTD.		
MULTI-MANAGER LIMITED PARTNERSHIP I		
MULTIMEDIA NOVA CORPORATION		
MULTIPLEX TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MULTIPLIED MEDIA CORPORATION		
MULTIVISION COMMUNICATIONS CORP.		

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Name	Cease Traded	Nature of Default
MULVIHILL PRO-AMS RSP SPLIT SHARE CORP.		
MUNDORO CAPITAL INC.		
MUNTZ CANADA LIMITED	Cease Traded	1a, 1b, 1c, 1e
MURGOR RESOURCES INC.		
MUSTANG MINERALS CORP.		
MUTUAL BEACON CORPORATE CLASS		
MUTUAL BEACON FUND		
MUTUAL DISCOVERY CORPORATE CLASS		
MUTUAL DISCOVERY FUND		
MUTUAL PROPANE LIMITED		
MYLAN VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e
MYSTIQUE ENERGY, INC.		1k
N B COOK CORPORATION LTD.	Cease Traded	1a, 1b, 1c, 1e
N-45* FIRST CMBS ISSUER CORPORATION		
NABU NETWORK CORPORATION	Cease Traded	1a, 1b, 1c, 1e
NAIKUN WIND ENERGY GROUP INC.		
NAL OIL & GAS TRUST		
NAMEX EXPLORATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
NANIKA RESOURCES INC.		
NANO CAPITAL CORP.		
NANOGEN, INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
NANOTECH SCIENCES CORP.		
NAPA CARNEROS WINEGROWERS LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
NAPIER VENTURES INC.		
NATCORE TECHNOLOGY INC.		
NATHAN MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e
NATIONAL BANK BALANCED DIVERSIFIED FUND		
NATIONAL BANK BOND FUND		
NATIONAL BANK CANADIAN EQUITY FUND		
NATIONAL BANK CANADIAN OPPORTUNITIES FUND		
NATIONAL BANK CONSERVATIVE DIVERSIFIED FUND		
NATIONAL BANK CORPORATE CASH MANAGEMENT FUND		
NATIONAL BANK DIVIDEND FUND		
NATIONAL BANK GLOBAL EQUITY FUND		
NATIONAL BANK GROWTH DIVERSIFIED FUND		
NATIONAL BANK INTERNATIONAL INDEX FUND		
NATIONAL BANK MODERATE DIVERSIFIED FUND		
NATIONAL BANK MONEY MARKET FUND		
NATIONAL BANK MONTHLY CONSERVATIVE INCOME FUND		
NATIONAL BANK MONTHLY EQUITY INCOME FUND		
NATIONAL BANK MONTHLY HIGH INCOME FUND		
NATIONAL BANK MONTHLY INCOME FUND		
NATIONAL BANK MONTHLY MODERATE INCOME FUND		
NATIONAL BANK MONTHLY SECURE INCOME FUND		
NATIONAL BANK MORTGAGE FUND		
NATIONAL BANK OF CANADA		

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Name	Cease Traded	Nature of Default
NATIONAL BANK PROTECTED CANADIAN BOND FUND		
NATIONAL BANK PROTECTED CANADIAN EQUITY FUND		
NATIONAL BANK PROTECTED GLOBAL FUND		
NATIONAL BANK PROTECTED GROWTH BALANCED FUND		
NATIONAL BANK PROTECTED RETIREMENT BALANCED FUND		
NATIONAL BANK QUEBEC GROWTH FUND		
NATIONAL BANK SECURE DIVERSIFIED FUND		
NATIONAL BANK SMALL CAPITALIZATION FUND		
NATIONAL BANK STRATEGIC YIELD CLASS		
NATIONAL BANK TREASURY MANAGEMENT FUND		
NATIONAL BANK U.S. MONEY MARKET FUND		
NATIONAL BANK/FIDELITY GLOBAL FUND		
NATIONAL BANK/FIDELITY INTERNATIONAL PORTFOLIO FUND		
NATIONAL BANK/FIDELITY TRUE NORTH FUND		
NATIONAL ELECTRONIC TECHNOLOGIES CORP.	Cease Traded	1a, 1b, 1c, 1e
NATIONAL FIBRETECH INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
NATIONAL HEALTH STORES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NATIONAL TELCOM SOLUTIONS INC.	Cease Traded	1a, 1b, 1c, 1e
NATIONAL TRAINING RINKS CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
NATUNOLA HEALTH BIOSCIENCES INC.		
NATURAL SPRINGS CANADA INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NATURALLY ADVANCED TECHNOLOGIES INC.		
NAUTILUS MINERALS INC.		
NAV CANADA		
NAVA LEISURE USA, INC.	Cease Traded	1a, 1b, 1c, 1e
NAVASOTA RESOURCES LTD.		
NAVINA/LAZARD U.S. HIGH YIELD BOND FUND		
NAVITRAK INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
NAYARIT GOLD INC.		
NB SPLIT CORP.		
NBC ASSET TRUST		
NBC CAPITAL TRUST		
NCE DIVERSIFIED FLOW THROUGH (08) LIMITED PARTNERSHIP		
NCE DIVERSIFIED FLOW-THROUGH (09) LIMITED PARTNERSHIP		
NEARCTIC NICKEL MINES INC.	Cease Traded	1a, 1b, 1c, 1e
NEATT CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
NEBEX RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
NEBU RESOURCES INC.		
NEI CANADIAN BOND FUND		
NEI MONEY MARKET FUND		
NEMASKA EXPLORATION INC.		
NEMI NORTHERN ENERGY & MINING INC.		
NEO ALLIANCE MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e
NEO MATERIAL TECHNOLOGIES INC.		
NEODYM TECHNOLOGIES INC.		
NEOVASC INC.		

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Name	Cease Traded	Nature of Default
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.		
NET NANNY SOFTWARE INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NET SOFT SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
NETCO ENERGY INC.		
NETRUE COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NETT-WORKK INC.	Cease Traded	1a, 1b, 1c, 1e
NETWORK EXPLORATION LTD.		
NETWORK TECHNOLOGY PROFESSIONALS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NEULION, INC.		
NEVADA BOB'S GOLF INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
NEVADA COPPER CORP.		
NEVADA EXPLORATION INC.		
NEVADA GEOTHERMAL POWER INC.		
NEVADA SUNRISE GOLD CORPORATION		
NEVADO VENTURE CAPITAL CORPORATION		
NEVARO CAPITAL CORPORATION		
NEVER TRUST AN HONEST THIEF	Cease Traded	1a, 1b, 1c, 1e
NEVGOLD RESOURCE CORP.		
NEVSUN RESOURCES LTD.		
NEW ARCADIA RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
NEW DAWN MINING CORP.		
NEW DIMENSION RESOURCES LTD.		
NEW FLYER INDUSTRIES CANADA ULC		
NEW FLYER INDUSTRIES INC.		
NEW GLOBAL VENTURES INTERNATIONAL LTD.		
NEW GOLD INC.		
NEW GUINEA GOLD CORPORATION		
NEW HORIZON URANIUM CORPORATION		
NEW ISLAND RESOURCES INC.		
NEW LINTEX MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e
NEW MERIDIAN MINING CORP.		
NEW MILLENNIUM CAPITAL CORP.		
NEW NADINA EXPLORATIONS LIMITED		
NEW OROPERU RESOURCES INC.		
NEW PACIFIC METALS CORP.		
NEW RANGE RESOURCES LTD.		
NEW SAGE ENERGY CORP.		
NEW SHOSHONI VENTURES LTD.		
NEW TEXMONT EXPLORATIONS LTD.	Cease Traded	1a, 1b, 1c, 1e
NEW WEST ENERGY SERVICES INC.		3
NEW WORLD RESOURCE CORP.		
NEWALTA INC.		
NEWBRIDGE CAPITAL INC.		
NEWCASTLE MINERALS LTD.		3
NEWCHILD INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
NEWCO BANCORP INC.		

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Name	Cease Traded	Nature of Default
NEWFIELDS MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e
NEWFOUNDLAND CAPITAL CORPORATION LIMITED		
NEWFOUNDLAND GOLDBAR RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
NEWFOUNDLAND POWER INC.		
NEWGEN ENVIRONMENTAL SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NEWGROWTH CORP.		
NEWHAVEN MEDIA INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NEWKIDCO INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
NEWLOOK INDUSTRIES CORP.		
NEWMAC RESOURCES INC.		
NEWMONT MINING CORPORATION		
NEWMONT MINING CORPORATION OF CANADA LIMITED		
NEWNORTH PROJECTS LTD.		
NEWPORT EXPLORATION LTD.		
NEWPORT PARTNERS INCOME FUND		
NEWSTAR RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
NEWSTRIKE CAPITAL INC.		
NEWSTRIKE RESOURCES LTD.		
NEWTON ENERGY CORPORATION		
NEXEN INC.		
NEXGEN AMERICAN GROWTH REGISTERED FUND		
NEXGEN AMERICAN GROWTH TAX MANAGED FUND		
NEXGEN CANADIAN BALANCED GROWTH REGISTERED FUND		
NEXGEN CANADIAN BALANCED GROWTH TAX MANAGED FUND		
NEXGEN CANADIAN BOND REGISTERED FUND		
NEXGEN CANADIAN BOND TAX MANAGED FUND		
NEXGEN CANADIAN CASH REGISTERED FUND		
NEXGEN CANADIAN CASH TAX MANAGED FUND		
NEXGEN CANADIAN DIVIDEND AND INCOME REGISTERED FUND		
NEXGEN CANADIAN DIVIDEND AND INCOME TAX MANAGED FUND		
NEXGEN CANADIAN GROWTH AND INCOME REGISTERED FUND		
NEXGEN CANADIAN GROWTH AND INCOME TAX MANAGED FUND		
NEXGEN CANADIAN GROWTH REGISTERED FUND		
NEXGEN CANADIAN GROWTH TAX MANAGED FUND		
NEXGEN CANADIAN LARGE CAP REGISTERED FUND		
NEXGEN CANADIAN LARGE CAP TAX MANAGED FUND		
NEXGEN GLOBAL DIVIDEND REGISTERED FUND		
NEXGEN GLOBAL DIVIDEND TAX MANAGED FUND		
NEXGEN GLOBAL RESOURCE REGISTERED FUND		
NEXGEN GLOBAL RESOURCE TAX MANAGED FUND		
NEXGEN GLOBAL VALUE REGISTERED FUND		
NEXGEN GLOBAL VALUE TAX MANAGED FUND		
NEXGEN NORTH AMERICAN DIVIDEND AND INCOME REGISTERED FUND		
NEXGEN NORTH AMERICAN DIVIDEND AND INCOME TAX MANAGED FUND		
NEXGEN NORTH AMERICAN GROWTH REGISTERED FUND		
NEXGEN NORTH AMERICAN GROWTH TAX MANAGED FUND		

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Name	Cease Traded	Nature of Default
NEXGEN NORTH AMERICAN LARGE CAP REGISTERED FUND		
NEXGEN NORTH AMERICAN LARGE CAP TAX MANAGED FUND		
NEXGEN NORTH AMERICAN SMALL/MID CAP REGISTERED FUND		
NEXGEN NORTH AMERICAN SMALL/MID CAP TAX MANAGED FUND		
NEXGEN NORTH AMERICAN VALUE REGISTERED FUND		
NEXGEN NORTH AMERICAN VALUE TAX MANAGED FUND		
NEXGENRX INC.		
NEXIENT LEARNING INC.		1b, 1c, 1e
NEXMEDIA TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NEXSTAR ENERGY LTD.		
NEXTRACTION ENERGY CORP.		
NEXUS GROUP INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
NGEX RESOURCES INC.		
NHC COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
NICER CANADA CORP.	Cease Traded	1a, 1b, 1c, 1e
NICKEL PETROLEUM RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1k
NICKELODEON INDUSTRIES CORP.	Cease Traded	1a, 1b, 1c, 1e
NICO MINING LIMITED		
NIF-T		
NIGHTINGALE INFORMATIX CORPORATION		
NIGHTWIND RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
NIK VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
NIKO RESOURCES LTD.		
NIKOS EXPLORATIONS LTD.		
NILE INDUSTRIES LTD.	Cease Traded	1b, 1c, 1e
NIMIN ENERGY CORP.		
NIOGOLD MINING CORP.		
NIR DIAGNOSTICS INC.	Cease Traded	1a, 1b, 1c, 1e
NITINAT MINERALS CORPORATION		
NOBLE CHINA INC.	Cease Traded	1a, 1b, 1c, 1e
NOBLE METAL GROUP INCORPORATED		
NORAD RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
NORANDA INCOME FUND		
NORBORD INC.		
NORDEA INTERNATIONAL EQUITY FUND		
NORDEX EXPLOSIVES LTD.		
NORDIC OIL AND GAS LTD.		
NOREX EXPLORATION SERVICES INC.		
NORLANA RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
NORMABEC MINING RESOURCES LIMITED		
NORON TECH LTD.	Cease Traded	1a, 1b, 1c, 1e
NORONT RESOURCES LTD.		
NORREP FUND		
NORREP G CLASS		
NORREP II CLASS OF NORREP OPPORTUNITIES CORP		
NORREP INCOME GROWTH CLASS		

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Name	Cease Traded	Nature of Default
NORREP PERFORMANCE 2006 FLOW-THROUGH LIMITED PARTNERSHIP		
NORREP PERFORMANCE 2007 FLOW-THROUGH LIMITED PARTNERSHIP		
NORREP PERFORMANCE 2008 FLOW-THROUGH LIMITED PARTNERSHIP		
NORREP PERFORMANCE 2009 FLOW-THROUGH LIMITED PARTNERSHIP		
NORREP Q CLASS		
NORREP Q CLASS OF NORREP OPPORTUNITIES CORP		
NORREP RESOURCE CLASS OF NORREP OPPORTUNITIES CORP.		
NORREP U.S. CLASS		
NORSEMONT MINING INC.		
NORSUL OIL & MINING LTD.	Cease Traded	1a, 1b, 1c, 1e
NORTEC VENTURES CORP.		
NORTECH GEOMATICS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NORTEL NETWORKS LIMITED		
NORTH AMERICAN BUSINESS INTELLIGENCE SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
NORTH AMERICAN DETECTORS, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NORTH AMERICAN ENERGY PARTNERS INC.		
NORTH AMERICAN FINANCIALS CAPITAL SECURITIES TRUST		1g
NORTH AMERICAN GEM INC.		
NORTH AMERICAN MEDICAL SERVICES INC.		
NORTH AMERICAN PALLADIUM LTD.		
NORTH AMERICAN RESOURCE CAPITAL LIMITED	Cease Traded	1a, 1b, 1c, 1e
NORTH AMERICAN SYSTEMS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
NORTH AMERICAN TUNGSTEN CORPORATION LTD.		
NORTH ARROW MINERALS INC.		
NORTH ATLANTIC RESOURCES LTD.		
NORTH CONTINENTAL ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e
NORTH GROUP FINANCE LIMITED		
NORTH GROWTH U.S. EQUITY ADVISOR FUND		
NORTH PEACE ENERGY CORP.		
NORTH SHORE MERCANTILE CORP.	Cease Traded	1a, 1b, 1c, 1e
NORTH WEST COMPANY FUND		
NORTHAMPTON GROUP INC.		
NORTHCORE TECHNOLOGIES INC.		
NORTHERN ABITIBI MINING CORP.		
NORTHERN DYNASTY MINERALS LTD.		
NORTHERN FINANCIAL CORPORATION		3
NORTHERN FREEGOLD RESOURCES LTD.		
NORTHERN GOLD MINING INC.		
NORTHERN GREENS LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
NORTHERN LIGHTS ACQUISITION CORP.		
NORTHERN LION GOLD CORP.		
NORTHERN MOUNTAIN HELICOPTERS GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NORTHERN PLATINUM LTD.		
NORTHERN PRECIOUS METALS 2007 LIMITED PARTNERSHIP		
NORTHERN PRECIOUS METALS 2007-II LIMITED PARTNERSHIP		
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST		

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Name	Cease Traded	Nature of Default
NORTHERN RAND RESOURCE CORP.		
NORTHERN RIVERS CONSERVATIVE GROWTH FUND		
NORTHERN RIVERS MONTHLY INCOME AND CAPITAL APPRECIATION TRUST POOL		
NORTHERN SHIELD RESOURCES INC.		
NORTHERN SPIRIT RESOURCES INC.		1k
NORTHERN STAR MINING CORP.		
NORTHERN SUN EXPLORATION COMPANY INC.	Cease Traded	1a, 1b, 1c, 1e
NORTHERN SUPERIOR RESOURCES INC.		
NORTHERN TIGER RESOURCES INC.		
NORTHERN VERTEX CAPITAL INC.		
NORTHFIELD CAPITAL CORPORATION		
NORTHFIELD METALS INC.		
NORTHGATE LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
NORTHGATE MINERALS CORPORATION		
NORTHLAND BANK	Cease Traded	1a, 1b, 1c, 1e
NORTHLAND MERCANTILE CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
NORTHLAND POWER INCOME FUND		
NORTHLAND RESOURCES INC.		
NORTHLAND SYSTEMS TRAINING INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NORTHLINE ENERGY SERVICES INC.	Cease Traded	1a, 1b, 1c, 1e
NORTHQUEST VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
NORTHRIM MINES LTD.	Cease Traded	1a, 1b, 1c, 1e
NORTHROCK RESOURCES INC.		
NORTHSIDE MINERALS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NORTHSTAR AEROSPACE INC.		
NORTHSTAR HEALTHCARE INC.		
NORTHWATER FIVE-YEAR MARKET-NEUTRAL TRUST		
NORTHWATER MARKET-NEUTRAL TRUST		
NORTHWATER TOP 75 INCOME TRUSTS PLUS		
NORTHWEST CANADIAN DIVIDEND CORPORATE CLASS		
NORTHWEST CANADIAN DIVIDEND FUND		
NORTHWEST CANADIAN EQUITY CORPORATE CLASS		
NORTHWEST CANADIAN EQUITY FUND		
NORTHWEST EAFE CORPORATE CLASS		
NORTHWEST EAFE FUND		
NORTHWEST GLOBAL EQUITY CORPORATE CLASS		
NORTHWEST GLOBAL EQUITY FUND		
NORTHWEST GLOBAL GROWTH AND INCOME CORPORATE CLASS		
NORTHWEST GLOBAL GROWTH AND INCOME FUND		1a, 1c
NORTHWEST GROWTH AND INCOME CORPORATE CLASS		
NORTHWEST GROWTH AND INCOME FUND		
NORTHWEST SELECT CANADIAN BALANCED PORTFOLIO		
NORTHWEST SELECT CANADIAN GROWTH PORTFOLIO		
NORTHWEST SELECT CONSERVATIVE PORTFOLIO		
NORTHWEST SELECT GLOBAL BALANCED PORTFOLIO		
NORTHWEST SELECT GLOBAL GROWTH CORPORATE CLASS PORTFOLIO		

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Name	Cease Traded	Nature of Default
NORTHWEST SELECT GLOBAL GROWTH PORTFOLIO		
NORTHWEST SELECT GLOBAL MAXIMUM GROWTH CORPORATE CLASS PORTFOLIO		
NORTHWEST SELECT GLOBAL MAXIMUM GROWTH PORTFOLIO		
NORTHWEST SHORT TERM CORPORATE CLASS		
NORTHWEST SPECIALTY EQUITY CORPORATE CLASS		
NORTHWEST SPECIALTY EQUITY FUND		
NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND FUND		
NORTHWEST SPECIALTY GROWTH FUND INC.		
NORTHWEST SPECIALTY HIGH YIELD BOND FUND		
NORTHWEST SPECIALTY INNOVATIONS CORPORATE CLASS		
NORTHWEST SPECIALTY INNOVATIONS FUND		
NORTHWEST U.S. EQUITY CORPORATE CLASS		
NORTHWEST U.S. EQUITY FUND		
NORWALL GROUP INC.		
NORWICH VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e
NORWOOD RESOURCES LTD.		
NORZAN ENTERPRISES LTD.		
NOTHING PERSONAL	Cease Traded	1a, 1b, 1c, 1e
NOVA CHEMICALS CORPORATION		
NOVA GAS TRANSMISSION LTD.		
NOVA SCOTIA POWER INCORPORATED		
NOVA URANIUM CORPORATION		
NOVABAY PHARMACEUTICALS INC.		
NOVADAQ TECHNOLOGIES INC.		
NOVADX VENTURES CORP.		
NOVAGOLD RESOURCES INC.		
NOVATECH POWER CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
NOVATERRA CORP.	Cease Traded	1a, 1b, 1c, 1e
NOVEKO INTERNATIONAL INC.		
NOVIK INC.		
NOVRA TECHNOLOGIES INC.		
NOVUS ENERGY INC.		
NOVUS GOLD CORP.		
NQ EXPLORATION INC.		
NRCI NORTHERN RESOURCE CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e
NSI GLOBAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
NSI STRATEGIC INVESTMENTS LTD.		
NSP PHARMA CORP.	Cease Traded	1a, 1b, 1c, 1e
NSR RESOURCES INC.		
NSTEIN TECHNOLOGIES INC.		
NTEX INCORPORATED	Cease Traded	1a, 1b, 1c, 1d, 1e
NTG CLARITY NETWORKS INC.		
NTI NEWMERICAL INC.		
NTI RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
NU CROWN RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
NU-LIFE CORP.	Cease Traded	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
NUANCE COMMUNICATIONS, INC.		1a, 1c, 1d, 1e, 1g
NUCONTEX CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
NUCRYST PHARMACEUTICALS CORP.		
NUINSCO RESOURCES LIMITED		
NULOCH RESOURCES INC.		
NUMINE RESOURCES LTD.		
NUVISTA ENERGY LTD.		
NUVO RESEARCH INC.		
NUVOLT CORPORATION INC.		
NV GOLD CORPORATION		
NWEST ENERGY INC.		
NWM MINING CORPORATION		
NWQ U.S. LARGE CAP VALUE FUND		
NWT URANIUM CORP.		
NX PHASE CAPITAL INC.		
NXA INC.		
NXT ENERGY SOLUTIONS INC.		
NXT EQ 35 INCOME & GROWTH FUND		
NXT EQ 60 BALANCED FUND		
NXT EQ 75 BALANCED GROWTH FUND		
NYAH RESOURCES CORP.		
O A GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
O'LEARY CANADIAN BALANCED YIELD FUND		
O'LEARY CANADIAN BOND YIELD FUND		
O'LEARY CANADIAN EQUITY YIELD FUND		
O'LEARY CANADIAN INCOME OPPORTUNITIES FUND		
O'LEARY FOUNDER'S SERIES INCOME & GROWTH FUND		
O'LEARY GLOBAL BALANCED YIELD FUND		
O'LEARY GLOBAL BOND YIELD FUND		
O'LEARY GLOBAL EQUITY YIELD FUND		
O'LEARY GLOBAL INCOME OPPORTUNITIES FUND		
O'LEARY GLOBAL INFRASTRUCTURE YIELD FUND		
O'LEARY MONEY MARKET YIELD FUND		
O'LEARY STRATEGIC INCOME CLASS		
O'LEARY STRATEGIC YIELD FUND		
O2 CAPITAL INC.		
OAK CATALYST CORPORATION	Cease Traded	1a, 1b, 1c, 1e
OAKHILL COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
OCCULOGIX, INC.		
OCEAN PARK VENTURES CORP.		
OCEANAGOLD CORPORATION		
OCEANLAKE COMMERCE INC.	Cease Traded	1a, 1b, 1c, 1e
OCEANSIDE CAPITAL CORPORATION		
OCP CREDIT STRATEGY FUND		
OCS TECHNOLOGIES CORP.	Cease Traded	1a, 1b, 1c, 1e
OCTAGON INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
OCTAN RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
OCULUS VENTURES CORPORATION		
ODESIA GROUP INC.		
ODESSA INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ODIN INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
ODIN MINING AND EXPLORATION LTD.		
ODYSSEY ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ODYSSEY INDUSTRIES INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
ODYSSEY PETROLEUM CORP.		
ODYSSEY RE HOLDINGS CORP.		1g
ODYSSEY RESOURCES LIMITED		
OIL OPTIMIZATION INC.		
OIL PATCH GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
OIL SANDS AND ENERGY MEGA-PROJECTS TRUST		
OIL SANDS SECTOR FUND		
OIL SANDS SPLIT TRUST		
OILEXCO INCORPORATED		1a, 1b, 1c, 1d, 1e, 1k
OILSANDS CANADA CORPORATION		
OILSANDS QUEST INC.		
OKAK BAY RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
OLIVUT RESOURCES LTD.		
OLYMPIA & YORK FIRST CANADIAN PLACE LIMITED	Cease Traded	1a, 1b, 1c, 1e
OLYMPIA FINANCIAL GROUP INC.		
OLYMPUS PACIFIC MINERALS INC.		
OMEGA CONSENSUS AMERICAN EQUITY FUND		
OMEGA CONSENSUS INTERNATIONAL EQUITY FUND		
OMEGA EMERGING MARKETS FUND		
OMEGA GLOBAL OPPORTUNITIES FUND		
OMEGA HIGH DIVIDEND FUND		
OMEGA PREFERRED EQUITY FUND		
OMEGA WORLD INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
OMNI-LITE INDUSTRIES CANADA INC.		
OMNIBUS COMPUTER GRAPHICS INC.	Cease Traded	1a, 1b, 1c, 1e
OMNITECH CONSULTANT GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
OMNITEX RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e
OMT INC.		
ONA ENERGY INC.		1k
ONCOLYTICS BIOTECH INC.		
ONCOTHYREON INC.		
ONDINE BIOPHARMA CORPORATION		
ONE EXPLORATION INC.		
ONE FINANCIAL REAL PROPERTY DEVELOPMENT TRUST (2008-1)		3
ONE FINANCIAL REAL PROPERTY INCOME FUND (2008-1)		3
ONE WORLD INVESTMENTS INC.		1k
ONEMOVE TECHNOLOGIES INC.		1c
ONEX CORPORATION		

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Name	Cease Traded	Nature of Default
ONLINE DIRECT INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ONSAT.NET CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
ONSINO CAPITAL CORPORATION		
ONTARIO POWER GENERATION INC.		
ONTEX RESOURCES LIMITED		
OPAL ENERGY CORP.		
OPEL INTERNATIONAL INC.		
OPEN EC TECHNOLOGIES, INC.		
OPEN RANGE ENERGY CORP.		
OPEN TEXT CORPORATION		
OPIMIAN CALIFORNIA VINEYARDS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
OPMEDIC GROUP INC.		
OPSENS INC.		
OPTA MINERALS INC.		
OPTI CANADA INC.		
OPTIMA STRATEGY FUND		
OPTIMA STRATEGY INTERNATIONAL FUND		
OPTIMAL GROUP INC.		
OPTIMARK DATA SYSTEMS, INC.	Cease Traded	1a, 1b, 1c, 1e
ORACLE ENERGY CORP.		1k
ORAGENICS, INC.		
ORBIT GARANT DRILLING INC.		
ORBUS PHARMA INC.		
ORCA EXPLORATION GROUP INC.		
ORCA POWER CORP.		
ORCANA RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
ORCATRON COMMUNICATIONS LTD.	Cease Traded	1a, 1b, 1c, 1e
OREMEX RESOURCES INC.		
ORESTONE MINING CORP.		
OREX EXPLORATION INC.		
OREX MINERALS INC.		
OREZONE GOLD CORPORATION		
ORGANIC RESOURCE MANAGEMENT INC.		
ORIENT VENTURE CAPITAL II INC.		
ORIENT VENTURE CAPITAL INC.		
ORIENTAL MINERALS INC.		
ORIOLE SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ORION RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ORKO SILVER CORP.		
ORLEANS ENERGY LTD.		
ORMONDE MINING PLC	Cease Traded	1a, 1b, 1c, 1e
ORO GOLD RESOURCES LTD.		
ORO SILVER RESOURCES LTD.		
OROANDES RESOURCE CORP.		
OROCAN RESOURCE CORP.		
OROCO RESOURCE CORP.		

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Name	Cease Traded	Nature of Default
OROMIN EXPLORATIONS LTD.		
ORONOVA RESOURCE CORP.		
ORSA VENTURES CORP.		
ORSU METALS CORPORATION		
ORVANA MINERALS CORP.		
OSE CORP.		
OSI GEOSPATIAL INC.		
OSIA VENTURES LTD.		
OSISKO MINING CORPORATION		
OSPREY ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e
OSTA BIOTECHNOLOGIES INC.		3
OTELCO INC.		
OTI TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
OTIS GOLD CORP.		
OTISH ENERGY INC.		
OTTERBURN VENTURES INC.		
OUTDOORPARTNER MEDIA CORPORATION		
OUTLOOK RESOURCES INC.		
OVERLAND REALTY LIMITED		
OZCAPITAL VENTURES INC.		
P S M TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
P2P HEALTH SYSTEMS INC.		
PACGEN BIOPHARMACEUTICALS CORPORATION		
PACHAMAMA RESOURCES LTD.		
PACIFIC & WESTERN CREDIT CORP.		
PACIFIC ASIA CHINA ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
PACIFIC BAY MINERALS LTD.		
PACIFIC BOOKER MINERALS INC.		
PACIFIC CASCADE MINERALS INC.		
PACIFIC COAST NICKEL CORP.		
PACIFIC COMOX RESOURCES LTD.		
PACIFIC CONCORDE CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e
PACIFIC CONSOLIDATED RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e
PACIFIC E-LINK CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PACIFIC ENERGY RESOURCES LTD.		1b, 1c, 1e3
PACIFIC GEOINFO CORP.		
PACIFIC HARBOUR CAPITAL LTD.		
PACIFIC IMPERIAL MINES INC.	Cease Traded	1a, 1c, 1e
PACIFIC INSIGHT ELECTRONICS CORP.		
PACIFIC IRON ORE CORPORATION		
PACIFIC LINK MINING CORP.		
PACIFIC LOTTERY CORPORATION		
PACIFIC NATIONAL FINANCIAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PACIFIC NORTH WEST CAPITAL CORP.		
PACIFIC NORTHERN GAS LTD.		
PACIFIC PARADYM ENERGY INC.		

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Name	Cease Traded	Nature of Default
PACIFIC RIDGE EXPLORATION LTD.		
PACIFIC RIM MINING CORP.		
PACIFIC RODERA ENERGY INC.		
PACIFIC RUBIALES ENERGY CORP.		3
PACIFIC SAFETY PRODUCTS INC.		
PACIFIC TOPAZ RESOURCES LTD.		
PACIFIC VIDEO VENDING LIMITED PARTNERSHIP ONE	Cease Traded	1a, 1b, 1c, 1e
PACIFIC WILDCAT RESOURCES CORP.		
PACRIM RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
PAGE PETROLEUM LTD.	Cease Traded	1a, 1b, 1c, 1e
PAGET MINERALS CORP.		
PAINTED PONY PETROLEUM LTD.		
PALADIN LABS INC.		
PALCAN POWER SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
PALLADIUM RESOURCE CORP.	Cease Traded	1a, 1b, 1c, 1e
PALLADON VENTURES LTD.		
PALLAUM MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
PALM SPRINGS SQUARE LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
PALM SPRINGS SQUARE TWO LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
PALO DURO ENERGY INC.		
PALOMA RESOURCES INC.		
PAMLICO RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
PAN AMERICAN SILVER CORP.		
PAN OCEAN EXPLORATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PAN ORIENT ENERGY CORP.		
PAN SMAK PIZZA INC.	Cease Traded	1a, 1b, 1c, 1e
PAN TERRA INDUSTRIES INC.		
PAN-PACIFIC TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PANCONTINENTAL URANIUM CORPORATION		
PANDA CAPITAL INC.		
PANNEX INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
PANORAMA RESOURCES LTD.		
PANORO MINERALS LTD.		
PANTERA DRILLING INCOME TRUST		
PANTERRA RESOURCE CORP.		
PANTHER MINES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
PANTHERA EXPLORATION INC.		
PANWESTERN ENERGY INC.		
PAR MOR II	Cease Traded	1a, 1b, 1c
PARA-TECH ENERGY SERVICES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PARACORP LTD.	Cease Traded	1a, 1b, 1c, 1e
PARADISE	Cease Traded	1a, 1c, 1e
PARADISE CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PARADISE PLAZA LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
PARAGON I	Cease Traded	1a, 1b, 1c, 1e
PARAGON MINERALS CORPORATION		

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Name	Cease Traded	Nature of Default
PARAGON PHARMACIES LIMITED		
PARALLEL RESOURCES LTD.		
PARAMAX RESOURCES LTD.		
PARAMOUNT ENERGY TRUST		
PARAMOUNT LIFE INSURANCE COMPANY	Cease Traded	1a, 1b, 1c, 1e
PARAMOUNT RESOURCES LTD.		
PARAMOUNT VENTURES AND FINANCE INC.	Cease Traded	1a, 1b, 1c, 1e
PARETO CORPORATION		
PAREX RESOURCES INC.		
PARIS ENERGY INC.		3
PARK ESTATES	Cease Traded	1a, 1b, 1c, 1e
PARK LAWN COMPANY LIMITED		
PARK LAWN INCOME TRUST		
PARK PLACE	Cease Traded	1a, 1b, 1c, 1e
PARK SQUARE PROPERTIES LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
PARKBRIDGE LIFESTYLE COMMUNITIES INC.		
PARKLAND ENERGY SERVICES INC.		
PARKLAND HOLDINGS LIMITED PARTNERSHIP		
PARKLAND INCOME FUND		
PARKSIDE RESOURCES CORPORATION		1g
PARLANE RESOURCE CORP.		
PARLAY ENTERTAINMENT INC.		
PARON RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PARTA SUSTAINABLE SOLUTIONS INC.		
PARTHENON BUILDING SYSTEMS LIMITED	Cease Traded	1a, 1b, 1c, 1e
PARTNER JET CORP.		
PARTON CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PARTYCO HOLDINGS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
PASON SYSTEMS INC.		
PASSPORT POTASH INC.		
PATCH INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
PATCHGEAR.COM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PATHEON INC.		
PATHFINDER CONVERTIBLE DEBENTURE FUND		
PATHWAY MINING 2007 - III FLOW-THROUGH LIMITED PARTNERSHIP		
PATHWAY MINING 2008 FLOW-THROUGH LIMITED PARTNERSHIP		
PATHWAY MINING 2008-II FLOW-THROUGH LIMITED PARTNERSHIP		
PATHWAY MINING 2009 FLOW-THROUGH LIMITED PARTNERSHIP		
PATHWAY MINING 2009-II FLOW-THROUGH LIMITED PARTNERSHIP		
PATHWAY MULTI SERIES FUND INC. - EXPLORER SERIES FUND		
PATHWAY MULTI SERIES FUND INC.- RESOURCE FLEX SERIES FUND		
PATHWAY OIL & GAS 2008 FLOW-THROUGH LIMITED PARTNERSHIP		
PATHWAY OIL & GAS 2009 FLOW-THROUGH LIMITED PARTNERSHIP		
PATRIA RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
PATRIOT PETROLEUM CORP.		
PATRIOTSTAR VENTURES INC.		

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Name	Cease Traded	Nature of Default
PAXTON INTERNATIONAL RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
PAY LINX FINANCIAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PBB VENTURE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PC CHIPS CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
PC FINANCIAL PARTNERSHIP		1e
PC GOLD INC.		
PC VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e
PCI-1 CAPITAL CORP.		
PCL INDUSTRIES LIMITED	Cease Traded	1a, 1b, 1c, 1e
PEACHTREE NETWORK INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PEAK BREWING GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PEAK ENERGY SERVICES LTD.		
PEAK ENERGY SERVICES TRUST		
PEAKSOFT MULTINET CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g3
PEARL RIVER HOLDINGS LIMITED		
PEAT RESOURCES LIMITED		
PEBBLE CREEK MINING LTD.		
PEDIMENT GOLD CORP.		
PEER 1 NETWORK ENTERPRISES, INC.		
PEGASUS GOLD INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
PELANGIO EXPLORATION INC.		
PELE MOUNTAIN RESOURCES INC.		
PELHAM GOLD 'N' GRAIN INC.	Cease Traded	1a, 1b, 1c, 1e
PEMBERTON ENERGY LTD.		
PEMBINA PIPELINE INCOME FUND		
PENDER CORPORATE BOND FUND		
PENDER SMALL CAP OPPORTUNITIES FUND		
PENFOLD CAPITAL ACQUISITION II CORPORATION		
PENFOLD CAPITAL ACQUISITION III CORPORATION		
PENGROWTH ENERGY TRUST		
PENINSULA RESOURCES LTD.		
PENN WEST ENERGY TRUST		
PENNANT ENERGY INC.		1k
PENNANT PACIFIC RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
PENNCAN RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
PENNINE PETROLEUM CORPORATION		
PENNINGTONS STORES LIMITED	Cease Traded	1a, 1b, 1c, 1e
PENWAY EXPLORERS LTD.	Cease Traded	1a, 1b, 1c, 1e
PEOPLES JEWELLERS LIMITED	Cease Traded	1a, 1b, 1c, 1e
PERAGIS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PEREGRINE DIAMONDS LTD.		
PERFECT FRY CORPORATION		
PERFORMANCE OPTICIAN SOFTWARE CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
PERISCOPE INVESTMENTS LIMITED	Cease Traded	1a, 1b, 1c, 1e
PERLITE CANADA INC.		
PERPETUAL INDO-PACIFIC FUND		

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Name	Cease Traded	Nature of Default
PERREX RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
PERSHIMCO RESOURCES INC.		
PERTACAL ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g, 1k
PETHEALTH INC.		
PETRA PETROLEUM INC.		
PETRO HORIZON ENERGY CORP.		
PETRO UNO RESOURCES LTD.		
PETRO VISTA ENERGY CORP.		
PETRO-REEF RESOURCES LTD.		
PETROAMERICA OIL CORP.		3
PETROBAKKEN ENERGY LTD.		
PETROBANK ENERGY AND RESOURCES LTD.		
PETROFLOW ENERGY LTD.		
PETROGLOBE INC.		
PETROL ONE CORP.	Cease Traded	1a, 1b, 1c, 1e, 1k
PETROLEX ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
PETROLIA INC.		
PETROLIFERA PETROLEUM LIMITED		
PETROLYMPIC LTD.		
PETROMAC ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e
PETROMIN RESOURCES LTD.		1k
PETROMINERALES LTD.		
PETROREAL ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1j
PETROSPEC TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
PETROSTAR PETROLEUM CORPORATION		
PETROWEST ENERGY SERVICES TRUST		
PETROWORTH RESOURCES INC.		
PEYTO ENERGY TRUST		
PFB CORPORATION		
PGE RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
PHARLAP RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
PHARMACEUTICAL TRUST		
PHARMAGAP INC.		
PHARMAGLOBE INC.	Cease Traded	1a, 1b, 1c, 1e
PHARMENG INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
PHILEX GOLD INC.		
PHILLIPS, HAGER & NORTH \$U.S. MONEY MARKET FUND		
PHILLIPS, HAGER & NORTH BALANCED FUND		
PHILLIPS, HAGER & NORTH BALANCED PENSION TRUST		
PHILLIPS, HAGER & NORTH BOND FUND		
PHILLIPS, HAGER & NORTH CANADIAN EQUITY FUND		
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PENSION TRUST		
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PLUS PENSION TRUST		
PHILLIPS, HAGER & NORTH CANADIAN GROWTH FUND		
PHILLIPS, HAGER & NORTH CANADIAN INCOME FUND		
PHILLIPS, HAGER & NORTH CANADIAN MONEY MARKET FUND		

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Name	Cease Traded	Nature of Default
PHILLIPS, HAGER & NORTH COMMUNITY VALUES BALANCED FUND		
PHILLIPS, HAGER & NORTH COMMUNITY VALUES BOND FUND		
PHILLIPS, HAGER & NORTH COMMUNITY VALUES CANADIAN EQUITY FUND		
PHILLIPS, HAGER & NORTH COMMUNITY VALUES GLOBAL EQUITY FUND		
PHILLIPS, HAGER & NORTH CURRENCY-HEDGED OVERSEAS EQUITY FUND		
PHILLIPS, HAGER & NORTH CURRENCY-HEDGED U.S. EQUITY FUND		
PHILLIPS, HAGER & NORTH DIVIDEND INCOME FUND		
PHILLIPS, HAGER & NORTH GLOBAL EQUITY FUND		
PHILLIPS, HAGER & NORTH HIGH YIELD BOND FUND		
PHILLIPS, HAGER & NORTH INFLATION-LINKED BOND FUND		
PHILLIPS, HAGER & NORTH OVERSEAS EQUITY FUND		
PHILLIPS, HAGER & NORTH OVERSEAS EQUITY PENSION TRUST		
PHILLIPS, HAGER & NORTH SHORT TERM BOND & MORTGAGE FUND		
PHILLIPS, HAGER & NORTH SMALL FLOAT FUND		
PHILLIPS, HAGER & NORTH TOTAL RETURN BOND FUND		
PHILLIPS, HAGER & NORTH U.S. DIVIDEND INCOME FUND		
PHILLIPS, HAGER & NORTH U.S. EQUITY FUND		
PHILLIPS, HAGER & NORTH U.S. GROWTH FUND		
PHILLIPS, HAGER & NORTH VINTAGE FUND		
PHOENIX CANADA OIL COMPANY LIMITED		1k
PHOENIX CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e
PHOENIX CAPITAL INCOME TRUST	Cease Traded	1a, 1b, 1c, 1e
PHOENIX COAL INC.		
PHOENIX HEALTH GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PHOENIX HEDGE FUND LIMITED PARTNERSHIP, THE	Cease Traded	1a, 1b, 1c, 1d, 1e
PHOENIX LEISURE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PHOENIX OILFIELD HAULING INC.		
PHOENIX TECHNOLOGY INCOME FUND		
PHONETIME INC.		
PHOSCAN CHEMICAL CORP.		
PHOTON CONTROL INC.		
PICOSEC TECHNOLOGY LTD.	Cease Traded	1a, 1b, 1c, 1e
PIERRE ENTERPRISES LTD.	Cease Traded	1a, 1b, 1c, 1e
PIGBOSS FOLLOW-UP GROWTH INC.		
PIH PACIFIC INTERNATIONAL HARDWOODS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PINE CLIFF ENERGY LTD.		
PINE RIDGE	Cease Traded	1a, 1b, 1c, 1e
PINE VALLEY MINING CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e
PINETREE CAPITAL LTD.		
PINEWOOD RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
PINNACLE AMERICAN CORE-PLUS BOND FUND		
PINNACLE AMERICAN LARGE CAP GROWTH EQUITY FUND		
PINNACLE AMERICAN MID CAP GROWTH EQUITY FUND		
PINNACLE AMERICAN MID CAP VALUE EQUITY FUND		
PINNACLE AMERICAN VALUE EQUITY FUND		
PINNACLE BALANCED GROWTH PORTFOLIO		

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Name	Cease Traded	Nature of Default
PINNACLE BALANCED INCOME PORTFOLIO		
PINNACLE CANADIAN GROWTH EQUITY FUND		
PINNACLE CANADIAN MID CAP EQUITY FUND		
PINNACLE CANADIAN SMALL CAP EQUITY FUND		
PINNACLE CANADIAN VALUE EQUITY FUND		
PINNACLE CONSERVATIVE BALANCED GROWTH PORTFOLIO		
PINNACLE CONSERVATIVE GROWTH PORTFOLIO		
PINNACLE GLOBAL EQUITY FUND		
PINNACLE GLOBAL REAL ESTATE SECURITIES FUND		
PINNACLE GROWTH PORTFOLIO		
PINNACLE HIGH YIELD INCOME FUND		
PINNACLE INCOME FUND		
PINNACLE INTERNATIONAL EQUITY FUND		
PINNACLE INTERNATIONAL SMALL TO MID CAP VALUE EQUITY FUND		
PINNACLE MINES LTD.		
PINNACLE SHORT TERM INCOME FUND		
PINNACLE STRATEGIC BALANCED FUND		
PINPOINT RETAIL SOLUTIONS INC.	Cease Traded	1a, 1b, 1c, 1e
PIONEERING TECHNOLOGY CORP.		
PIPER RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1k
PITCHSTONE EXPLORATION LTD.		
PIXMAN NOMADIC MEDIA INC.		1a, 1b, 1c, 1e
PIZZA PIZZA ROYALTY INCOME FUND		
PLACE CONCORDE EAST LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
PLAINTREE SYSTEMS INC.		
PLANET EXPLORATION INC.		
PLANET ORGANIC HEALTH CORP.		
PLANETSAFE ENVIRO CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
PLASTIC ENGINE TECHNOLOGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PLASTICYCLE INC.	Cease Traded	1a, 1b, 1c, 1e
PLATA MINING LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
PLATA-PERU RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PLATINEX INC.		
PLATINOVA A/S	Cease Traded	1a, 1b, 1c, 1d, 1e
PLATINUM COMMUNICATIONS CORPORATION		
PLATINUM GROUP METALS LTD.		
PLATMIN LIMITED		
PLATO GOLD CORP.		
PLATORO WEST HOLDINGS INC.		
PLAYFAIR MINING LTD.		
PLAZACORP RETAIL PROPERTIES LTD.		3
PLEXMAR RESOURCES INC.		
PLOUFFE FAMILY THE	Cease Traded	1a, 1b, 1c, 1e
PLUS INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PLUTONIC POWER CORPORATION		
PMI GOLD CORPORATION		

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Name	Cease Traded	Nature of Default
PNI DIGITAL MEDIA INC.		
POINTS INTERNATIONAL LTD.		
POINTS OF CALL AIRLINES LTD.	Cease Traded	1a, 1b, 1c, 1e
POLAR RESOURCES CORPORATION		
POLAR STAR MINING CORPORATION		
POLARIS MINERALS CORPORATION		
POLLARD BANKNOTE INCOME FUND		
POLO BIOLOGY GLOBAL GROUP CORPORATION		
POLY-PACIFIC INTERNATIONAL INC.		
POLYMET MINING CORP.		
POLYPHALT INC.	Cease Traded	1a, 1b, 1c, 1e
POLYSOURCE HOLDINGS PLC	Cease Traded	1a, 1b, 1c, 1e
POP SHOPPES INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
POPLAR CREEK RESOURCES INC.		
PORT O'CALL HOTEL INC.	Cease Traded	1a, 1b, 1c, 1e
PORTAGE MINERALS INC.		
PORTAL RESOURCES LTD.		
PORTFOLIO SERIES BALANCED FUND		
PORTFOLIO SERIES BALANCED GROWTH FUND		
PORTFOLIO SERIES CONSERVATIVE BALANCED FUND		
PORTFOLIO SERIES CONSERVATIVE FUND		
PORTFOLIO SERIES GROWTH FUND		
PORTFOLIO SERIES INCOME FUND		
PORTFOLIO SERIES MAXIMUM GROWTH FUND		
PORTIA EXPLORATION LTD.		
PORTRUSH PETROLEUM CORPORATION		
POSITION INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
POSTEC SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
POTASH CORPORATION OF SASKATCHEWAN INC.		
POTASH ONE INC.		
POUNDER VENTURE CAPITAL CORP.		
POWER CORPORATION OF CANADA		
POWER FINANCIAL CORPORATION		
POWER TECH CORPORATION INC.		
POWERCOMM INC.		
POWERNOVA TECHNOLOGIES CORPORATION		
POWERSHARES CANADIAN DIVIDEND INDEX CLASS		
POWERSHARES FTSE RAFI CANADIAN FUNDAMENTAL INDEX CLASS		
POWERSHARES FTSE RAFI EMERGING MARKETS FUNDAMENTAL CLASS		
POWERSHARES GLOBAL AGRICULTURE CLASS		
POWERSHARES GLOBAL CLEAN ENERGY CLASS		
POWERSHARES GLOBAL GOLD AND PRECIOUS METALS CLASS		
POWERSHARES GLOBAL WATER CLASS		
POWERSHARES GOLDEN DRAGON CHINA CLASS		
POWERSHARES INDIA CLASS		
POWERTECH URANIUM CORP.		

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POWERWORKS CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
PPC CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
PPF INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
PRECIOUS METALS AND MINING TRUST		
PRECIOUS METALS BULLION TRUST		
PRECISION ASSESSMENT TECHNOLOGY CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e
PRECISION DRILLING LIMITED PARTNERSHIP		
PRECISION DRILLING TRUST		3
PRECISION ENTERPRISES INC.		
PREFCO ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
PREFERRED ENTERPRISES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
PREFERRED SHARE INVESTMENT TRUST		
PRELIM CAPITAL INC.		
PREMIER CANADIAN INCOME FUND		
PREMIER GOLD MINES LIMITED		
PREMIER VALUE INCOME TRUST		
PREMIUM BRANDS HOLDINGS CORPORATION		
PREMIUM EQUITY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PREMIUM EXPLORATION INC.		
PREMIUM INCOME CORPORATION		
PRENOR FINANCIAL LTD.	Cease Traded	1a, 1b, 1c, 1e
PREO SOFTWARE INC.		
PRESCIENT NEUROPHARMA INC.		
PRESTIGE TELECOM INC.		
PRIMA DEVELOPMENTS LTD.		
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST		
PRIMARY CORP.		
PRIMARY ENERGY RECYCLING CORPORATION		
PRIMARY PETROLEUM CORPORATION		
PRIME CITY ONE CAPITAL CORP.		
PRIME DIVIDEND CORP.		
PRIME MERIDIAN RESOURCES CORP.		
PRIME RESTAURANTS ROYALTY INCOME FUND		
PRIMELINE ENERGY HOLDINGS INC.		
PRIMENET COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
PRIMERA ENERGY RESOURCES LTD.		
PRIMERICA AGGRESSIVE GROWTH FUND		
PRIMERICA CANADIAN MONEY MARKET FUND		
PRIMERICA CONSERVATIVE GROWTH FUND		
PRIMERICA GROWTH FUND		
PRIMERICA INCOME FUND		
PRIMERICA MODERATE GROWTH FUND		
PRIMEWEST MORTGAGE INVESTMENT CORPORATION		
PRINCE RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1k
PRINCESS RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
PRINCETON MEDIA GROUP, INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
PRINT VENTURES INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
PRINTERA CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PRIORITY VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e
PRISM MEDICAL LTD.		
PRISM RESOURCES INC.		
PRISTINE POWER INC.		
PRISZM INCOME FUND		
PRIZE MINING CORPORATION		
PRIZE PUZZLE INC.	Cease Traded	1a, 1b, 1c, 1e
PRO FTSE RAFI CANADIAN INDEX FUND		
PRO FTSE RAFI EMERGING MARKETS INDEX FUND		
PRO FTSE RAFI GLOBAL INDEX FUND		
PRO FTSE RAFI HONG KONG CHINA INDEX FUND		
PRO FTSE RAFI US INDEX FUND		
PRO MINERALS INC.		
PRO MONEY MARKET FUND		
PRO TECH VENTURE CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
PRO-AMS U.S. TRUST		
PRO-TRANS VENTURES INC.		
PROAM EXPLORATIONS CORPORATION		
PROBE EXPLORATION INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
PROBE MINES LIMITED		
PROBE RESOURCES LTD.		
PROCESS CAPITAL CORP.		
PRODUCTION ENHANCEMENT GROUP, INC.	Cease Traded	1b, 1c, 1e
PROFAB ENERGY SERVICES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
PROFLEX LIMITED	Cease Traded	1a, 1b, 1c, 1e
PROGINET CORPORATION		
PROGRESS ENERGY RESOURCES CORP.		
PROJECT FINANCE CORP.		
PROLAB TECHNOLOGIES INC.		
PROMAX ENERGY INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1k
PROMETIC LIFE SCIENCES INC.		
PROMINEX RESOURCE CORP.		1b, 1c, 1e
PROPHECY ENTERTAINMENT INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PROPHECY RESOURCE CORP.		
PROSEP INC.		
PROSPECTOR CONSOLIDATED RESOURCES INC.		
PROSPERO SILVER CORP.		
PROSPEX RESOURCES LTD.		
PROSYS TECH CORPORATION		1a, 1b, 1c, 1e
PROTECTIVE PRODUCTS OF AMERICA, INC.		
PROTEUS ENVIRONMENTAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PROTOX THERAPEUTICS INC.		
PROVENTURE INCOME FUND		
PROVEST RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
PROVIDENCE CAPITAL CORP.		
PROVIDENT ENERGY LTD.		
PROVIDENT ENERGY TRUST		
PROVIDENT VENTURES CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
PROVIGO INC.		
PRT FOREST REGENERATION INCOME FUND		
PSINAPTIC INC.		
PUBLIC STORAGE CANADIAN PROPERTIES		
PUGET VENTURES INC.		
PULSE CAPITAL CORP.		
PULSE SEISMIC INC.		
PUMA EXPLORATION INC.		
PUNDATA GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PURA VIDA INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PURE ENERGY SERVICES LTD.		
PURE ENERGY VISIONS CORPORATION		
PURE INDUSTRIAL REAL ESTATE TRUST		
PURE LEAN INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
PURE NICKEL INC.		
PURE PIONEER VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e
PURE TECHNOLOGIES LTD.		
PUREPOINT URANIUM GROUP INC.		
PURSUIT AMERICAN FUND	Cease Traded	1a, 1b, 1c
PURSUIT CANADIAN EQUITY FUND	Cease Traded	1a, 1b, 1c
PURSUIT INCOME FUND	Cease Traded	1a, 1b, 1c
PURSUIT MONEY MARKET FUND	Cease Traded	1a, 1b, 1c
PYNG MEDICAL CORP.		
PYRAMID PETROLEUM INC.	Cease Traded	1a, 1b, 1c, 1e
Q INVESTMENTS LTD.		
Q-ENTERTAINMENT INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
Q-GOLD RESOURCES LTD.		
Q-TEL WIRELESS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
Q/MEDIA SERVICES CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
Q2 GOLD RESOURCES INC.		
QFM FIXED INCOME FUND		
QFM GLOBAL EQUITY FUND		
QFM GLOBAL SECTOR TARGET FUND		
QFM MONEY MARKET FUND		
QFM STRUCTURED YIELD FUND		
QFM WORLD BALANCED FUND		
QHR TECHNOLOGIES INC.		
QI SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
QLT INC.		
QNETIX INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
QRS CAPITAL CORP.		
QSOUND LABS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
QUADRA MINING LTD.		
QUADRO RESOURCES LTD.		
QUADRUS AIM CANADIAN EQUITY GROWTH FUND		
QUADRUS CANADIAN EQUITY CORPORATE CLASS		
QUADRUS CASH MANAGEMENT CORPORATE CLASS		
QUADRUS EATON VANCE U.S. VALUE CORPORATE CLASS		
QUADRUS FIXED INCOME CORPORATE CLASS		
QUADRUS FIXED INCOME FUND		
QUADRUS LAKETON FIXED INCOME FUND		
QUADRUS MONEY MARKET FUND		
QUADRUS NORTH AMERICAN SPECIALTY CORPORATE CLASS		
QUADRUS SETANTA GLOBAL DIVIDEND CORPORATE CLASS		
QUADRUS SIONNA CANADIAN VALUE CORPORATE CLASS		
QUADRUS TEMPLETON INTERNATIONAL EQUITY FUND		
QUADRUS TRIMARK BALANCED FUND		
QUADRUS TRIMARK GLOBAL EQUITY FUND		
QUADRUS U.S. AND INTERNATIONAL EQUITY CORPORATE CLASS		
QUADRUS U.S. AND INTERNATIONAL SPECIALTY CORPORATE CLASS		
QUAIL RIDGE	Cease Traded	1a, 1b, 1c, 1e
QUANTA RESOURCES INC.		
QUARTZ MOUNTAIN RESOURCES LTD.		
QUATERRA RESOURCES INC.		
QUEBEC GROWTH FUND INC.	Cease Traded	1a, 1b, 1c
QUEBECOR INC.		
QUEEN STREET CAMERA INC.	Cease Traded	1a, 1b, 1c, 1e
QUEENSLAND MINERALS LTD.		
QUEENSTON MINING INC.		
QUEENSWAY FINANCIAL HOLDINGS LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
QUEST CAPITAL CORP.		
QUEST ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
QUEST PHARMATECH INC.		
QUEST URANIUM CORPORATION		
QUESTERRE ENERGY CORPORATION		
QUESTOR TECHNOLOGY INC.		
QUETZAL ENERGY LTD.		3
QUINSAM CAPITAL CORPORATION		
QUINTE BAY NO 3 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
QUIZAM MEDIA CORPORATION		
QUMANA SOFTWARE INC.	Cease Traded	1a, 1b, 1c, 1e
QUORUM EXPANSION CAPITAL FUND INC.		1a, 1b, 1c
QUORUM INFORMATION TECHNOLOGIES INC.		
QUOTENTIAL BALANCED GROWTH CORPORATE CLASS PORTFOLIO		
QUOTENTIAL BALANCED GROWTH PORTFOLIO		
QUOTENTIAL BALANCED INCOME CORPORATE CLASS PORTFOLIO		
QUOTENTIAL BALANCED INCOME PORTFOLIO		
QUOTENTIAL CANADIAN GROWTH CORPORATE CLASS PORTFOLIO		

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Name	Cease Traded	Nature of Default
QUOTENTIAL CANADIAN GROWTH PORTFOLIO		
QUOTENTIAL DIVERSIFIED INCOME CORPORATE CLASS PORTFOLIO		
QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO		
QUOTENTIAL GLOBAL BALANCED CORPORATE CLASS PORTFOLIO		
QUOTENTIAL GLOBAL BALANCED PORTFOLIO		
QUOTENTIAL GLOBAL GROWTH CORPORATE CLASS PORTFOLIO		
QUOTENTIAL GLOBAL GROWTH PORTFOLIO		
QUOTENTIAL GROWTH CORPORATE CLASS PORTFOLIO		
QUOTENTIAL GROWTH PORTFOLIO		
QUOTENTIAL MAXIMUM GROWTH CORPORATE CLASS PORTFOLIO		
QUOTENTIAL MAXIMUM GROWTH PORTFOLIO		
QUSTREAM CORPORATION		
QWEST ENERGY 2008 FLOW-THROUGH LIMITED PARTNERSHIP		
QWEST ENERGY 2008-II FLOW-THROUGH LIMITED PARTNERSHIP		
QWEST ENERGY 2009 FLOW-THROUGH LIMITED PARTNERSHIP		
QWEST ENERGY 2009-II FLOW-THROUGH LIMITED PARTNERSHIP		
QWEST ENERGY CANADIAN RESOURCE CLASS		
QWEST ENERGY FINANCIAL CORP.		
R F OIL INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
R SPLIT II CORP.		
R SPLIT III CORP.		
R T TOWER LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
R.M.P. DEVELOPPEMENTS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
R.R. DONNELLEY & SONS COMPANY		
RA RESOURCES LTD.		3
RADAR ACQUISITIONS CORP.		
RADIANT COMMUNICATIONS CORP.		
RADIANT ENERGY CORPORATION		
RADICAL ELASTOMERS INC.	Cease Traded	1a, 1b, 1c, 1e
RADISSON MINING RESOURCES INC.		
RADIUS GOLD INC.		
RADIUS RESOURCES CORP.		
RAGE ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e, 1k
RAILPOWER TECHNOLOGIES CORP.		1a, 1b, 1c, 1d, 1e
RAIMOUNT ENERGY INC.		
RAIN RESOURCES INC.		
RAINMAKER ENTERTAINMENT INC.		
RAINMAKER MINING CORP.		
RAINTREE PROPERTIES	Cease Traded	1a, 1c, 1e
RAINY MOUNTAIN CAPITAL CORP.		
RAINY RIVER RESOURCES LTD.		
RAM PETROLEUMS LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
RAM POWER, CORP.		
RAMBLER METALS AND MINING PLC		
RAMPART MERCANTILE INC.		
RANAZ CORPORATION		

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Name	Cease Traded	Nature of Default
RANGOLD RESOURCES LIMITED		
RANDBURG INTERNATIONAL GOLD CORP.		
RANGE CAPITAL CORP.		1a, 1b, 1c, 1e
RANGE ENERGY INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
RANGE GOLD CORP.		
RANGE METALS INC.		
RANGER CANYON ENERGY INC.	Cease Traded	
RANGER ENERGY LTD.		
RAPID BRANDS INC.		
RAPID RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
RAPID SOLUTIONS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
RAPIDFIRE RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g, 1k
RARE EARTH METALS INC.		
RARE ELEMENT RESOURCES LTD.		
RARE METHOD INTERACTIVE CORP.		
RAT INTERNATIONAL (MARKETING) LTD.	Cease Traded	1a, 1b, 1c, 1e
RATTLESNAKE VENTURES INC.		
RAUDIN EXPLORATION INC.	Cease Traded	1a, 1b, 1c, 1e
RAVENCREST CONDOMINIUM HOTEL LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
RAVENHEAD RECOVERY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
RAVENSOURCE FUND		
RAYDAN MANUFACTURING INC.		
RAYMOND JAMES CANADIAN FOCUS PICKS PORTFOLIO		
RAYMOR INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
RAYSTAR CAPITAL LTD.		
RBC \$U.S. INCOME FUND		
RBC \$U.S. MONEY MARKET FUND		
RBC ADVISOR CANADIAN BOND FUND		
RBC ASIAN EQUITY FUND		
RBC BALANCED FUND		
RBC BALANCED GROWTH FUND		
RBC BOND FUND		
RBC CANADIAN BOND INDEX FUND		
RBC CANADIAN DIVERSIFIED INCOME TRUST FUND		
RBC CANADIAN DIVIDEND FUND		
RBC CANADIAN EQUITY FUND		
RBC CANADIAN INDEX FUND		
RBC CANADIAN MONEY MARKET FUND		
RBC CANADIAN SHORT-TERM INCOME FUND		
RBC CANADIAN T-BILL FUND		
RBC CAPITAL TRUST		
RBC CAPITAL TRUST II		
RBC DOMINION SECURITIES U.S. FOCUS LIST PORTFOLIO		
RBC DS ALL EQUITY GLOBAL PORTFOLIO		
RBC DS BALANCED GLOBAL PORTFOLIO		
RBC DS CANADIAN FOCUS FUND		

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Name	Cease Traded	Nature of Default
RBC DS GROWTH GLOBAL PORTFOLIO		
RBC DS INTERNATIONAL FOCUS FUND		
RBC DS NORTH AMERICAN FOCUS FUND		
RBC EMERGING MARKETS FUND		
RBC EUROPEAN EQUITY FUND		
RBC GLOBAL BOND FUND		
RBC GLOBAL CONSUMER AND FINANCIALS FUND		
RBC GLOBAL CORPORATE BOND FUND		
RBC GLOBAL DIVIDEND GROWTH FUND		
RBC GLOBAL ENERGY FUND		
RBC GLOBAL HEALTH SCIENCES FUND		
RBC GLOBAL HIGH YIELD FUND		
RBC GLOBAL PRECIOUS METALS FUND		
RBC GLOBAL RESOURCES FUND		
RBC GLOBAL TECHNOLOGY FUND		
RBC INTERNATIONAL EQUITY FUND		
RBC INTERNATIONAL INDEX CURRENCY NEUTRAL FUND		
RBC INVESTMENTS FOCUS LIST TRUST		
RBC JANTZI BALANCED FUND		
RBC JANTZI CANADIAN EQUITY FUND		
RBC JANTZI GLOBAL EQUITY FUND		
RBC LIFE SCIENCE AND TECHNOLOGY FUND		
RBC MANAGED PAYOUT SOLUTION		
RBC MANAGED PAYOUT SOLUTION ₂ ENHANCED		
RBC MONTHLY INCOME FUND		
RBC NORTH AMERICAN DIVIDEND FUND		
RBC NORTH AMERICAN GROWTH FUND		
RBC NORTH AMERICAN VALUE FUND		
RBC O'SHAUGHNESSY ALL-CANADIAN EQUITY FUND		
RBC O'SHAUGHNESSY CANADIAN EQUITY FUND		
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND		
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		
RBC O'SHAUGHNESSY U.S. GROWTH FUND		
RBC O'SHAUGHNESSY U.S. GROWTH FUND II		
RBC O'SHAUGHNESSY U.S. VALUE FUND		
RBC PREMIUM \$U.S. MONEY MARKET FUND		
RBC PREMIUM MONEY MARKET FUND		
RBC PRIVATE ASIAN EQUITY POOL		
RBC PRIVATE CANADIAN BOND POOL		
RBC PRIVATE CANADIAN DIVIDEND POOL		
RBC PRIVATE CANADIAN EQUITY POOL		
RBC PRIVATE CANADIAN EQUITY POOL II		
RBC PRIVATE CANADIAN GROWTH AND INCOME EQUITY POOL		
RBC PRIVATE CANADIAN MID CAP EQUITY POOL		
RBC PRIVATE CANADIAN VALUE EQUITY POOL		
RBC PRIVATE CORE CANADIAN EQUITY POOL		

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Name	Cease Traded	Nature of Default
RBC PRIVATE CORPORATE BOND POOL		
RBC PRIVATE EAFE EQUITY POOL		
RBC PRIVATE EUROPEAN EQUITY POOL		
RBC PRIVATE GLOBAL BOND POOL		
RBC PRIVATE GLOBAL DIVIDEND GROWTH POOL		
RBC PRIVATE INCOME POOL		
RBC PRIVATE INTERNATIONAL EQUITY POOL		
RBC PRIVATE O'SHAUGHNESSY CANADIAN EQUITY POOL		
RBC PRIVATE O'SHAUGHNESSY U.S. GROWTH EQUITY POOL		
RBC PRIVATE O'SHAUGHNESSY U.S. VALUE EQUITY POOL		
RBC PRIVATE OVERSEAS EQUITY POOL		
RBC PRIVATE SHORT-TERM INCOME POOL		
RBC PRIVATE U.S. EQUITY POOL		
RBC PRIVATE U.S. GROWTH EQUITY POOL		
RBC PRIVATE U.S. LARGE CAP EQUITY POOL		
RBC PRIVATE U.S. MID CAP EQUITY POOL		
RBC PRIVATE U.S. SMALL CAP EQUITY POOL		
RBC PRIVATE U.S. VALUE EQUITY POOL		
RBC PRIVATE WORLD EQUITY POOL		
RBC SELECT AGGRESSIVE GROWTH PORTFOLIO		
RBC SELECT BALANCED PORTFOLIO		
RBC SELECT CHOICES AGGRESSIVE GROWTH PORTFOLIO		
RBC SELECT CHOICES BALANCED PORTFOLIO		
RBC SELECT CHOICES CONSERVATIVE PORTFOLIO		
RBC SELECT CHOICES GROWTH PORTFOLIO		
RBC SELECT CONSERVATIVE PORTFOLIO		
RBC SELECT GROWTH PORTFOLIO		
RBC SELECT VERY CONSERVATIVE PORTFOLIO		
RBC SUBORDINATED NOTES TRUST		
RBC TARGET 2010 EDUCATION FUND		
RBC TARGET 2015 EDUCATION FUND		
RBC TARGET 2020 EDUCATION FUND		
RBC TARGET 2025 EDUCATION FUND		
RBC TAX MANAGED RETURN FUND		
RBC U.S. EQUITY CURRENCY NEUTRAL FUND		
RBC U.S. EQUITY FUND		
RBC U.S. INDEX CURRENCY NEUTRAL FUND		
RBC U.S. INDEX FUND		
RBC U.S. MID-CAP EQUITY CURRENCY NEUTRAL FUND		
RBC U.S. MID-CAP EQUITY FUND		
RCI CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
RDG MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e
RDM CORPORATION		
REA GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
REAL DEL MONTE MINING CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
REAL ESTATE ASSET LIQUIDITY TRUST		

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Name	Cease Traded	Nature of Default
REAL ESTATE INVESTMENT CORPORATE CLASS		
REAL ESTATE INVESTMENT POOL		
REAL RETURN BOND FUND		
REAL TIME MEASUREMENTS INC.	Cease Traded	
REALEX PROPERTIES CORP.		
REALM ENERGY INTERNATIONAL CORPORATION		
REALM GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
REBECCA CAPITAL INC.		
RECEPTAGEN LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
RECO INTERNATIONAL GROUP INC.		
RED BACK MINING INC.		
RED DRAGON RESOURCES CORP.		
RED HILL ENERGY INC.		
RED MILE CAPITAL CORP.		
RED PINE EXPLORATION INC.		
RED ROCK CAPITAL CORP.		
RED ROCK ENERGY INC.		
REDCLIFFE EXPLORATION INC.		
REDCORP VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
REDECO ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
REDEKOP PROPERTIES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
REDEX INC.	Cease Traded	1a, 1b, 1c, 1e
REDHAWK RESOURCES, INC.		
REDISHRED CAPITAL CORP.		
REDLINE COMMUNICATIONS GROUP INC.		
REDSTAR GOLD CORP.		
REDWOOD DIVERSIFIED EQUITY FUND		
REDWOOD DIVERSIFIED INCOME FUND		
REDWOOD GLOBAL SMALL CAP FUND		
REDZONE RESOURCES LTD.		
REED LEISURE LIBRARY	Cease Traded	1a, 1b, 1c, 1e
REED TRAVEL LIBRARY	Cease Traded	1a, 1b, 1c, 1e
REEF RESOURCES LTD.		1a, 1b, 1c, 1e, 1k
REEFLEX PETROLEUM TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
REG TECHNOLOGIES INC.		
REGAL CONSOLIDATED VENTURES LIMITED	Cease Traded	1a, 1b, 1c, 1e
REGAL RESOURCES INC.		
REGENCY GOLD CORP.		
REGENT PACIFIC PROPERTIES INC.		
REGENT VENTURES LTD.		
REIGATE INC.	Cease Traded	1a, 1b, 1c, 1e
REKO INTERNATIONAL GROUP INC.		
RELAX HOTELS WINDSOR 1988 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
RELAX INNS BURLINGTON WINDSOR PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
RELIABLE ENERGY LTD.		
REMAC ZINC CORP.		

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Name	Cease Traded	Nature of Default
REMBRANDT GOLD MINES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
REMINGTON RESOURCES INC.		
REMSTAR RESOURCES LTD.		
REMWORX INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
RENAISSANCE ASIAN FUND		
RENAISSANCE CANADIAN ASSET ALLOCATION FUND		
RENAISSANCE CANADIAN BALANCED FUND		
RENAISSANCE CANADIAN BALANCED VALUE FUND		
RENAISSANCE CANADIAN BOND FUND		
RENAISSANCE CANADIAN CORE VALUE FUND		
RENAISSANCE CANADIAN DIVIDEND INCOME FUND		
RENAISSANCE CANADIAN GROWTH FUND		
RENAISSANCE CANADIAN MONTHLY INCOME FUND		
RENAISSANCE CANADIAN SMALL-CAP FUND		
RENAISSANCE CANADIAN T-BILL FUND		
RENAISSANCE CHINA PLUS FUND		
RENAISSANCE CORPORATE BOND CAPITAL YIELD FUND		
RENAISSANCE CORPORATE BOND FUND		
RENAISSANCE DIVERSIFIED INCOME FUND		
RENAISSANCE DIVIDEND FUND		
RENAISSANCE EMERGING MARKETS FUND		
RENAISSANCE EUROPEAN FUND		
RENAISSANCE GLOBAL BOND FUND		
RENAISSANCE GLOBAL FOCUS FUND		
RENAISSANCE GLOBAL GROWTH FUND		
RENAISSANCE GLOBAL HEALTH CARE FUND		
RENAISSANCE GLOBAL INFRASTRUCTURE FUND		
RENAISSANCE GLOBAL MARKETS FUND		
RENAISSANCE GLOBAL RESOURCE FUND		
RENAISSANCE GLOBAL SCIENCE & TECHNOLOGY FUND		
RENAISSANCE GLOBAL SMALL-CAP FUND		
RENAISSANCE GLOBAL VALUE FUND		
RENAISSANCE HIGH-YIELD BOND FUND		
RENAISSANCE INTERNATIONAL DIVIDEND FUND		
RENAISSANCE INTERNATIONAL EQUITY FUND		
RENAISSANCE MILLENNIUM HIGH INCOME FUND		
RENAISSANCE MILLENNIUM NEXT GENERATION FUND		
RENAISSANCE MONEY MARKET FUND		
RENAISSANCE OPTIMAL GLOBAL EQUITY PORTFOLIO		
RENAISSANCE OPTIMAL INCOME PORTFOLIO		
RENAISSANCE REAL RETURN BOND FUND		
RENAISSANCE SHORT-TERM INCOME FUND		
RENAISSANCE U.S. EQUITY FUND		
RENAISSANCE U.S. EQUITY GROWTH FUND		
RENAISSANCE U.S. EQUITY VALUE FUND		
RENAISSANCE U.S. MONEY MARKET FUND		

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Name	Cease Traded	Nature of Default
RENCO RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
RENFIELD ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
RENOWORKS SOFTWARE INC.		
RENTOWN ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
REOCITO CAPITAL INC.	Cease Traded	3
REPEATSEAT LTD.	Cease Traded	1b, 1c, 1e
REPUBLIC GOLDFIELDS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
RESEARCH IN MOTION LIMITED		
RESERVOIR CAPITAL CORP.		
RESIN SYSTEMS INC.		
RESOLVE VENTURES INC.		
RESORTS UNLIMITED MANAGEMENT INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
RESOURCE FLEX SERIES FUND		
RESOURCE HUNTER CAPITAL CORP.		
RESPONSE BIOMEDICAL CORP.		
RESSOURCES APPALACHES INC.		
RESSOURCES D'ARIANNE INC.		
RESSOURCES MINIERES PRO-OR INC.		3
RESULT ENERGY INC.		
RESVERLOGIX CORP.		
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST		
REUNION GOLD CORPORATION		
REVA RESOURCES CORP.		
REVELATION VENTURES INC.		
REVERE COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
REVETT MINERALS INC.		
REX FURS INC.	Cease Traded	1a, 1b, 1c, 1e
REX SILVER MINES LTD.	Cease Traded	1a, 1b, 1c, 1e
RHAND INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
RHN RECREATIONAL ENTERPRISES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
RHONDA CORPORATION	Cease Traded	1a, 1b, 1c, 1e
RHYOLITE RESOURCES LTD.		
RIA RESOURCES CORP.		
RICHARDS OIL & GAS LIMITED		
RICHARDS PACKAGING INCOME FUND		
RICHCO INVESTORS INC.		
RICHELIEU HARDWARE LTD.		
RICHFIELD EXPLORATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
RICHFIELD VENTURES CORP.		
RICHMARK RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
RICHMOND MINERALS INC.		
RICHMONT MINES INC.		
RICHTREE INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
RICHVIEW RESOURCES INC.		
RICHWEST HOLDINGS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
RIDGE LAND PROPERTIES LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
RIDGELINE ENERGY SERVICES INC.		
RIDGEMONT CAPITAL CORP.		
RIDGEWOOD CANADIAN BOND FUND		
RIDGEWOOD CANADIAN INVESTMENT GRADE BOND FUND		
RIDGEWOOD CANADIAN MONEY MARKET FUND		
RIDGEWOOD GARDENS	Cease Traded	1a, 1b, 1c, 1e
RIDLEY INC.		
RIFCO INC.		
RIFT RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
RING SIGHTS WORLDWIDE INC.	Cease Traded	1a, 1b, 1c, 1e
RINGBOLT VENTURES LTD.		
RIO ALTO MINING LIMITED		
RIO CRISTAL RESOURCES CORPORATION		
RIO NEVADA ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
RIO VERDE INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
RIOCAN REAL ESTATE INVESTMENT TRUST		
RIOSUN RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
RIPPER OIL AND GAS INC.		
RITCHIE BROS. AUCTIONEERS INCORPORATED		
RIVER PARK ESTATES PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
RIVERSIDE RESOURCES INC.		
RIVERSTONE RESOURCES INC.		
RJK EXPLORATIONS LTD.		
RJP ELECTRONICS LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
RKW STANDARDBRED LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
RMS SYSTEMS INC.		
ROAD NEW MEDIA CORPORATION		
ROADKING TRAVEL CENTRES INC.		
ROADOR INDUSTRIES LTD.		
ROADRUNNER OIL & GAS INC.		
ROBEX RESOURCES INC.		
ROBINSON LITTLE & COMPANY LIMITED	Cease Traded	1a, 1b, 1c, 1e
ROBSON PETROLEUM LTD.	Cease Traded	1a, 1b, 1c, 1e
ROC PREF CORP.		1a, 1c
ROC PREF II CORP.		
ROC PREF III CORP.		
ROCA MINES INC.		
ROCHER DEBOULE MINERALS CORP.		
ROCHESTER RESOURCES LTD.		
ROCK ENERGY INC.		
ROCK TECH RESOURCES INC.		
ROCKBRIDGE ENERGY INC.		
ROCKCLIFF RESOURCES INC.		
ROCKFORD TECHNOLOGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ROCKGATE CAPITAL CORP.		
ROCKHAVEN RESOURCES LTD.		

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Name	Cease Traded	Nature of Default
ROCKRIDGE CAPITAL CORP.		
ROCKVALE RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
ROCKWELL DIAMONDS INC.		
ROCKY MOUNTAIN DEALERSHIPS INC.		3
ROCKY MOUNTAIN INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
ROCKY MOUNTAIN LIQUOR INC.		3
ROCKY MOUNTAIN RESOURCES CORP.		
ROCKY VALLEY RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
ROCMEC MINING INC.		
RODEO CAPITAL CORP.		
RODIN COMMUNICATIONS CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
RODINIA MINERALS INC.		
ROGERS ASSOCIATE FINANCIAL PARTNERS INC.	Cease Traded	1b, 1c, 1e
ROGERS COMMUNICATIONS INC.		
ROGERS SUGAR INCOME FUND		
ROI CANADIAN RETIREMENT FUND		
ROI CANADIAN TOP 20 PICKS FUND		
ROI GLOBAL RETIREMENT FUND		
ROI GLOBAL SUPERCYCLE FUND		
ROLLING ROCK RESOURCES CORPORATION		
ROMAN CORPORATION LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e
ROMARCO MINERALS INC.		
ROME RESOURCES LTD.		
ROMIOS GOLD RESOURCES INC.		
ROMULUS RESOURCES LTD.		
RONA INC.		
RONIN RESOURCE CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
ROREX EXPLORATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
ROSCAN MINERALS CORPORATION		
ROSS RIVER MINERALS INC.		
ROUGE RESOURCES LTD.		
ROUTE1 INC.		
ROXGOLD INC.		
ROXMARK MINES LIMITED		
ROXWELL GOLD MINES LTD.	Cease Traded	1a, 1b, 1c, 1e
ROYAL BANK OF CANADA		3
ROYAL GOLD INC.		
ROYAL HOST REAL ESTATE INVESTMENT TRUST		
ROYAL LASER CORP.		
ROYAL MONASHEE GOLD CORP.		
ROYAL OAK VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
ROYAL ROADS CORP.		
ROYAL STANDARD MINERALS INC.		
ROYAL VIEW APARTMENTS	Cease Traded	1a, 1b, 1c, 1e
ROYCE RESOURCES CORP.		
ROYCEFIELD RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g

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Name	Cease Traded	Nature of Default
RPT RESOURCES LTD.		
RPV INDUSTRIES (CANADA) INC.	Cease Traded	1a, 1b, 1c, 1e
RSI INTERNATIONAL SYSTEMS INC.		
RT MINERALS CORP.		
RTICA CORPORATION	Cease Traded	1a, 1b, 1c, 1e
RUBICON MINERALS CORPORATION		
RUBY RED RESOURCES INC.		
RUGBY MINING LIMITED		
RUGGEDCOM INC.		
RUN OF RIVER POWER INC.		
RUNNING	Cease Traded	1a, 1b, 1c, 1e
RUNNING FOX RESOURCE CORP.		
RUPERT RESOURCES LTD.		
RUSORO MINING LTD.		
RUSSEL METALS INC.		
RUSSELL BREWERIES INC.		
RUSSELL CANADIAN DIVIDEND CLASS		
RUSSELL CANADIAN DIVIDEND POOL		
RUSSELL CANADIAN EQUITY CLASS		
RUSSELL CANADIAN EQUITY FUND		
RUSSELL CANADIAN EQUITY POOL		
RUSSELL CANADIAN FIXED INCOME FUND		
RUSSELL CORE PLUS FIXED INCOME POOL		
RUSSELL DIVERSIFIED MONTHLY INCOME CLASS PORTFOLIO		
RUSSELL EMERGING MARKETS EQUITY CLASS		
RUSSELL EMERGING MARKETS EQUITY POOL		
RUSSELL FIXED INCOME POOL		
RUSSELL GLOBAL EQUITY CLASS		
RUSSELL GLOBAL EQUITY FUND		
RUSSELL GLOBAL EQUITY POOL		
RUSSELL MANAGED YIELD CLASS		
RUSSELL MONEY MARKET POOL		
RUSSELL MONEY MARKET CLASS		
RUSSELL OVERSEAS EQUITY CLASS		
RUSSELL OVERSEAS EQUITY FUND		
RUSSELL OVERSEAS EQUITY POOL		
RUSSELL RETIREMENT ESSENTIALS CLASS PORTFOLIO		
RUSSELL RETIREMENT ESSENTIALS PORTFOLIO		
RUSSELL US EQUITY CLASS		
RUSSELL US EQUITY FUND		
RUSSELL US EQUITY POOL		
RUTEL NETWORKS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
RUTTER INC.		
RYE PATCH GOLD CORP.		
RYLAND OIL CORPORATION		
RYM CAPITAL CORP.		

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Name	Cease Traded	Nature of Default
RYSTAR COMMUNICATIONS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
S & M PHOTOLABELS INC.	Cease Traded	1a, 1b, 1c, 1e
S M A SOCIETE DE MATHEMATIQUES APPLIQU S SPLIT CORP.	Cease Traded	1a, 1b, 1c, 1e
S.C.O. MEDALLION HEALTHY HOMES LTD.	Cease Traded	1a, 1b, 1c, 1e
SABINA GOLD & SILVER CORP.		
SABLE RESOURCES LTD.		
SACCHARUM ENERGY CORP.		
SACKPORT VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
SACO SMARTVISION INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
SACRE-COEUR MINERALS, LTD.		
SADDLEBACK RIDGE MANOR PHASE I	Cease Traded	1a, 1b, 1c, 1e
SAFE ENVIRONMENT ENGINEERING CANADA INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SAGE GOLD INC.		
SAGITTARIUS CAPITAL CORPORATION		
SAHARA ENERGY LTD.	Cease Traded	
SALAMANDER ENERGY PLC		
SALAZAR RESOURCES LIMITED		
SALISH TRAIL VINEYARDS LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
SALIX PHARMACEUTICALS, LTD.		
SALMON RIVER RESOURCES LTD.		
SAMENA RESOURCES CORP.		
SAMEX MINING CORP.		
SAMOTH OILFIELD INC.		
SAMSPORTS.COM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SAMSYS TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
SAMUEL MANU-TECH INC.		
SAMURAI CAPITAL CORP.		
SAN ANTON CAPITAL INC.		
SAN ANTON RESOURCE CORPORATION		
SAN GOLD CORPORATION		
SAN MARCO RESOURCES INC.		
SANATANA DIAMONDS INC.		
SANDHURST RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
SANDOIL RECOVERY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
SANDSPRING RESOURCES LTD.		
SANDSTORM RESOURCES LTD.		
SANDVINE CORPORATION		
SANDWELL MINING LTD.		
SANGOMA TECHNOLOGIES CORPORATION		
SANTA FE METALS CORP.		
SAPUTO INC.		
SARATOGA ELECTRONIC SOLUTIONS INC.		
SARBIT REAL RETURN BOND TRUST		
SARCEE TRAIL PLACE	Cease Traded	1a, 1b, 1c, 1e
SARGASSO CAPITAL CORPORATION		

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Name	Cease Traded	Nature of Default
SASKATCHEWAN TRUST COMPANY	Cease Traded	1a, 1b, 1c, 1e
SASKATOON SQUARE LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g
SASKATOON TOWER	Cease Traded	1a, 1b, 1c, 1e
SASTEX PETRO MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e
SATURN (SOLUTIONS) INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
SATURN MINERALS INC.		
SAVANNA ENERGY SERVICES CORP.		
SAVANT EXPLORATIONS LTD.		
SAVARIA CORPORATION		
SAVARY CAPITAL CORP.		
SAVILLE RESOURCES INC.		
SAVOY MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e
SAXON GLOBAL SMALL CAP FUND		
SAXON OIL COMPANY LTD.		
SAXON U.S. SMALL CAP FUND		
SCAFFOLD CONNECTION CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
SCARLET RESOURCES LTD.		
SCENE II HEALTH CARE FILMS 1981	Cease Traded	1a, 1b, 1c, 1e
SCEPTRE BOND FUND		
SCEPTRE CANADIAN EQUITY FUND		
SCEPTRE EQUITY GROWTH FUND		
SCEPTRE GLOBAL EQUITY FUND		
SCEPTRE HIGH INCOME FUND		
SCEPTRE INCOME & GROWTH FUND		
SCEPTRE INVESTMENT COUNSEL LIMITED		
SCEPTRE LARGE CAP CANADIAN EQUITY FUND		
SCEPTRE MONEY MARKET FUND		
SCEPTRE U.S. EQUITY FUND		
SCHEER ENERGY DEVELOPMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SCHNEIDER POWER INC.		
SCHOMBURG INDUSTRIES (CANADA) INC.	Cease Traded	1a, 1b, 1c, 1e
SCHOONER TRUST		
SCHWABO CAPITAL CORPORATION		
SCIMITAR RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
SCITI ROCS TRUST		
SCITI TOTAL RETURN TRUST		
SCITI TRUST		
SCORE MEDIA INC.		
SCORE TRUST		
SCORPIO GOLD CORPORATION		
SCORPIO MINING CORPORATION		3
SCOTIA BOND FUND		
SCOTIA CANADIAN BALANCED FUND		
SCOTIA CANADIAN BLUE CHIP FUND		
SCOTIA CANADIAN BOND INDEX FUND		
SCOTIA CANADIAN DIVIDEND FUND		

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Name	Cease Traded	Nature of Default
SCOTIA CANADIAN GROWTH FUND		
SCOTIA CANADIAN INCOME FUND		
SCOTIA CANADIAN INDEX FUND		
SCOTIA CANADIAN SMALL CAP FUND		
SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND		
SCOTIA CANAM INDEX FUND		
SCOTIA CASSELS ADVANTAGED INCOME FUND		
SCOTIA CASSELS CANADIAN CORPORATE BOND FUND		
SCOTIA CASSELS CANADIAN EQUITY FUND		
SCOTIA CASSELS CYCLICAL OPPORTUNITIES FUND		
SCOTIA CASSELS INTERNATIONAL EQUITY FUND		
SCOTIA CASSELS NORTH AMERICAN EQUITY FUND		
SCOTIA CASSELS SHORT-MID GOVERNMENT BOND FUND		
SCOTIA CASSELS U.S. EQUITY FUND		
SCOTIA DIVERSIFIED MONTHLY INCOME FUND		
SCOTIA EUROPEAN FUND		
SCOTIA GLOBAL BOND FUND		
SCOTIA GLOBAL CLIMATE CHANGE FUND		
SCOTIA GLOBAL GROWTH FUND		
SCOTIA GLOBAL OPPORTUNITIES FUND		
SCOTIA GLOBAL SMALL CAP FUND		
SCOTIA INNOVA BALANCED GROWTH PORTFOLIO		
SCOTIA INNOVA BALANCED INCOME PORTFOLIO		
SCOTIA INNOVA GROWTH PORTFOLIO		
SCOTIA INNOVA INCOME PORTFOLIO		
SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO		
SCOTIA INTERNATIONAL INDEX FUND		
SCOTIA INTERNATIONAL VALUE FUND		
SCOTIA LATIN AMERICAN FUND		
SCOTIA MONEY MARKET FUND		
SCOTIA MORTGAGE INCOME FUND		
SCOTIA NASDAQ INDEX FUND		
SCOTIA PACIFIC RIM FUND		
SCOTIA PARTNERS AGGRESSIVE GROWTH PORTFOLIO		
SCOTIA PARTNERS BALANCED INCOME & GROWTH PORTFOLIO		
SCOTIA PARTNERS INCOME & MODEST GROWTH PORTFOLIO		
SCOTIA PARTNERS MODERATE GROWTH PORTFOLIO		
SCOTIA PREMIUM T-BILL FUND		
SCOTIA RESOURCE FUND		
SCOTIA SCHOOLS TRUST		
SCOTIA SELECTED AGGRESSIVE GROWTH PORTFOLIO		
SCOTIA SELECTED BALANCED INCOME & GROWTH PORTFOLIO		
SCOTIA SELECTED INCOME & MODEST GROWTH PORTFOLIO		
SCOTIA SELECTED MODERATE GROWTH PORTFOLIO		
SCOTIA T-BILL FUND		
SCOTIA U.S. \$ BOND FUND		

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Name	Cease Traded	Nature of Default
SCOTIA U.S. \$ MONEY MARKET FUND		
SCOTIA U.S. GROWTH FUND		
SCOTIA U.S. INDEX FUND		
SCOTIA U.S. VALUE FUND		
SCOTIA VISION AGGRESSIVE 2010 PORTFOLIO		
SCOTIA VISION AGGRESSIVE 2015 PORTFOLIO		
SCOTIA VISION AGGRESSIVE 2020 PORTFOLIO		
SCOTIA VISION AGGRESSIVE 2030 PORTFOLIO		
SCOTIA VISION CONSERVATIVE 2010 PORTFOLIO		
SCOTIA VISION CONSERVATIVE 2015 PORTFOLIO		
SCOTIA VISION CONSERVATIVE 2020 PORTFOLIO		
SCOTIA VISION CONSERVATIVE 2030 PORTFOLIO		
SCOTIABANK CAPITAL TRUST		1b, 1c, 1e
SCOTIABANK SUBORDINATED NOTES TRUST		
SCOTIABANK TIER 1 TRUST		
SCOTIAMCLEOD CANADIAN CORE PORTFOLIO		
SCOTSMAN GOLD INC.	Cease Traded	1a, 1b, 1c, 1e
SCOTT'S REAL ESTATE INVESTMENT TRUST		
SCOUT NEW MEDIA GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
SCS SOLARS COMPUTING SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
SDC SYDNEY DEVELOPMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SEA BREEZE POWER CORP.		
SEA DRAGON ENERGY INC.		
SEA GREEN CAPITAL CORP.		
SEABRIDGE GOLD INC.		
SEACLIFF CONSTRUCTION CORP.		3
SEAFIELD RESOURCES LTD.		
SEAGULL RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
SEAHAWK MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
SEAIR INC.		
SEAL COVE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SEAMARK ASSET MANAGEMENT LTD.		
SEAMARK CANADIAN EQUITY FUND		
SEAMARK DIVIDEND & INCOME FUND		
SEAMARK NORTH AMERICAN EQUITY FUND		
SEAMILES LIMITED		
SEANESS CAPITAL CORPORATION		
SEARCH MINERALS INC.		
SEARCHGOLD RESOURCES INC.		
SEARS CANADA INC.		
SEAVIEW ENERGY INC.		
SEAWAY ENERGY SERVICES INC.		
SECOND CHANCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
SECOND CUP INCOME FUND		
SECOND WAVE PETROLEUM INC.		
SECTION ROUGE MEDIA INC.		

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Name	Cease Traded	Nature of Default
SECUREX LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
SECURITY HOME MORTGAGE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SEDEX MINING CORP.		
SEDNA GEOTECH INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
SEF PRIVATE ISSUERS TRUST		
SEGAMI IMAGES INCORPORATED	Cease Traded	1a, 1b, 1c, 1e, 1g
SEGO RESOURCES INC.		
SELECT 100E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 100I MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 20180E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 30170E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 40160E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 50150E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 60140E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 70130E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 80120E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT CANADIAN EQUITY MANAGED CORPORATE CLASS		
SELECT CANADIAN EQUITY MANAGED FUND		
SELECT INCOME MANAGED CORPORATE CLASS		
SELECT INCOME MANAGED FUND		
SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS		
SELECT INTERNATIONAL EQUITY MANAGED FUND		
SELECT STAGING FUND		
SELECT U.S. EQUITY MANAGED CORPORATE CLASS		
SELECT U.S. EQUITY MANAGED FUND		
SELECTCORE LTD.		
SELWYN RESOURCES LTD.		
SEMAFO INC.		
SEMBIOSYS GENETICS INC.		
SEMCAN INC.		
SEMI-TECH CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
SENATOR MINERALS INC.		
SENCO SENSORS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SENNEN RESOURCES LTD.		
SENSIO TECHNOLOGIES INC.		
SENSORSTAT SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
SENTINEL ROCK OIL CORPORATION		
SENTRY RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SENTRY SELECT BALANCED CLASS		
SENTRY SELECT BALANCED FUND		
SENTRY SELECT BLUE-CHIP INCOME TRUST		
SENTRY SELECT CANADIAN ENERGY GROWTH CLASS		
SENTRY SELECT CANADIAN ENERGY GROWTH FUND		
SENTRY SELECT CANADIAN INCOME CLASS		
SENTRY SELECT CANADIAN INCOME FUND		
SENTRY SELECT CANADIAN RESOURCE CLASS		

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Name	Cease Traded	Nature of Default
SENTRY SELECT CHINA FUND		
SENTRY SELECT COMMODITIES INCOME TRUST		
SENTRY SELECT DIVERSIFIED INCOME FUND		
SENTRY SELECT DIVERSIFIED TOTAL RETURN FUND		
SENTRY SELECT DIVIDEND FUND		
SENTRY SELECT ENERGY INCOME FUND		
SENTRY SELECT GLOBAL INDEX INCOME TRUST		
SENTRY SELECT GLOBAL REAL ESTATE FUND		
SENTRY SELECT GROWTH & INCOME FUND		
SENTRY SELECT MBS ADJUSTABLE RATE INCOME FUND II		
SENTRY SELECT MINING OPPORTUNITIES CLASS		
SENTRY SELECT MONEY MARKET CLASS		
SENTRY SELECT MONEY MARKET FUND		
SENTRY SELECT PRECIOUS METALS GROWTH CLASS		
SENTRY SELECT PRECIOUS METALS GROWTH FUND		
SENTRY SELECT PRIMARY METALS CORP.		
SENTRY SELECT REIT FUND		
SENTRY SELECT SMALL CAP INCOME FUND		
SEP CAPITAL CORPORATION		
SEPIK GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
SEPROTECH SYSTEMS INCORPORATED		1a, 1c, 1e
SERAC SPORTS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
SEREBRA LEARNING CORPORATION		
SERENGETI RESOURCES INC.		
SERENIC CORPORATION		
SERENO CAPITAL CORPORATION		
SERICA ENERGY PLC		
SERIES S-1 INCOME FUND		
SERNOVA CORP.		3
SERRANO ENERGY LTD.		
SERVAL INTEGRATED ENERGY SERVICES	Cease Traded	1a, 1b, 1c
SERVICE TRACK ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SETANTA VENTURES INCORPORATED	Cease Traded	1a, 1b, 1c, 1e, 1g
SEVEN ARTS 1980	Cease Traded	1a, 1b, 1c, 1e
SEVEN EVERGREEN APARTMENT PROJECT	Cease Traded	
SEVEN SEAS PETROLEUM INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
SEXTANT ENTERTAINMENT GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SFK PULP FUND		
SFP INTERNATIONAL LTD.	Cease Traded	1a, 1b, 1c, 1e
SHAKWAK EXPLORATION COMPANY LIMITED	Cease Traded	1a, 1b, 1c, 1e
SHAMARAN PETROLEUM CORP.		
SHANE RESOURCES LTD.		
SHANELL PETROCHEMICAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SHANNON ENVIRONMENTAL LTD.	Cease Traded	1a, 1b, 1c, 1e
SHARE RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SHARON ENERGY LTD.		

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Name	Cease Traded	Nature of Default
SHARPE RESOURCES CORPORATION		
SHAUGHNESSY HOUSE LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
SHAW COMMUNICATIONS INC.		
SHAWCOR LTD.		
SHEAR MINERALS LTD.		
SHEAR WIND INC.		
SHEEN RESOURCES LTD.		
SHELBY VENTURES INC.		
SHELTER PRODUCTS INC.	Cease Traded	1a, 1b, 1c, 1e
SHELTERED OAK RESOURCES CORP.		
SHELTON CANADA CORP.		
SHENANDOAH RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
SHENUL CAPITAL INC.		
SHEROBEE GLEN LIMITED PARTNERSHIP		
SHERRITT INTERNATIONAL CORPORATION		
SHIELD GOLD INC.		
SHIFT NETWORKS INC.	Cease Traded	1a, 1b, 1c, 1e
SHILLING RESOURCES INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
SHININGTREE RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
SHOPPERS DRUG MART CORPORATION		
SHORE GOLD INC.		
SHOREHAM RESOURCES LTD.		
SHORT TERM BOND FUND		
SHORT TERM INCOME CORPORATE CLASS		
SHORT TERM INCOME POOL		
SIBERIAN PACIFIC RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
SICAN VENTURES INC.		
SIDON INTERNATIONAL RESOURCES CORPORATION		
SIEGER CAPITAL MANAGEMENT LTD.		
SIENNA GOLD INC.		
SIERRA CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e
SIERRA GEOTHERMAL POWER CORP.		
SIERRA MINERALS INC.		
SIERRA NEVADA GOLD LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
SIERRA WIRELESS, INC.		
SIGHTUS INC.	Cease Traded	1a, 1b, 1c, 1e
SIGMA INDUSTRIES INC.		
SIGMACOR, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SIGNATURE CANADIAN BALANCED FUND		
SIGNATURE CANADIAN BOND FUND		
SIGNATURE CANADIAN RESOURCE CORPORATE CLASS		
SIGNATURE CANADIAN RESOURCE FUND		
SIGNATURE CORPORATE BOND CORPORATE CLASS		
SIGNATURE CORPORATE BOND FUND		
SIGNATURE DIVERSIFIED VALUE TRUST		
SIGNATURE DIVERSIFIED YIELD CORPORATE CLASS		

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Name	Cease Traded	Nature of Default
SIGNATURE DIVERSIFIED YIELD FUND		
SIGNATURE DIVERSIFIED YIELD TRUST		
SIGNATURE DIVIDEND CORPORATE CLASS		
SIGNATURE DIVIDEND FUND		
SIGNATURE FINANCE LTD.	Cease Traded	1a, 1b, 1c, 1e
SIGNATURE GLOBAL ENERGY CORPORATE CLASS		
SIGNATURE GLOBAL INCOME & GROWTH CORPORATE CLASS		
SIGNATURE GLOBAL INCOME & GROWTH FUND		
SIGNATURE HIGH INCOME CORPORATE CLASS		
SIGNATURE HIGH INCOME FUND		
SIGNATURE INCOME & GROWTH CORPORATE CLASS		
SIGNATURE INCOME & GROWTH FUND		
SIGNATURE SELECT CANADIAN CORPORATE CLASS		
SIGNATURE SELECT CANADIAN FUND		
SIGNET INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
SIGNTECH INC.	Cease Traded	1a, 1b, 1c, 1e
SILA INDUSTRIAL GROUP LTD.		
SILEX VENTURES LTD.		
SILTRONICS LTD.	Cease Traded	1a, 1b, 1c, 1e
SILVER BEAR RESOURCES INC.		
SILVER BULLION TRUST		
SILVER CREEK - CEDARWOOD PARTNERSHIP		
SILVER FIELDS RESOURCES INC.		
SILVER GRAIL RESOURCES LTD.		
SILVER HART MINES LTD.	Cease Traded	1a, 1b, 1c, 1e
SILVER LAKE RESOURCES INC.		
SILVER PEAK RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
SILVER PHOENIX RESOURCES INC.		
SILVER QUEST RESOURCES LTD.		
SILVER SHIELD RESOURCES CORP.		
SILVER SPRUCE RESOURCES INC.		
SILVER STANDARD RESOURCES INC.		
SILVER SUN RESOURCE CORP.		
SILVER WHEATON CORP.		
SILVERA RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
SILVERBIRCH INC.	Cease Traded	1a, 1b, 1c, 1e
SILVERCORP METALS INC.		
SILVERCREST MINES INC.		
SILVERMET INC.		
SILVERMEX RESOURCES LTD.		
SILVORE FOX MINERALS CORP.		
SIMAX OIL & GAS INC.	Cease Traded	1a, 1b, 1c, 1e
SIMMONDS CAPITAL LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
SIMSMART INC.	Cease Traded	1a, 1b, 1c, 1e
SINCHAO METALS CORP.		
SINETEC HOLDINGS CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
SINO DRAGON NEW ENERGY HOLDINGS LIMITED		1b, 1c, 1e
SINO VANADIUM INC.		
SINO-FOREST CORPORATION		
SINOGAS WEST INC.		
SINOMAR CAPITAL CORP.		
SINORANK PETROLEUM RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
SIR ROYALTY INCOME FUND		
SIRIOS RESOURCES INC.		
SIRIT INC.		
SIRONA BIOCHEM CORP.		
SITEBRAND INC.		
SIXTY SPLIT CORP.		
SKANA CAPITAL CORP.		
SKEENA RESOURCES LIMITED		
SKG INTERACTIVE INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
SKI FREE MARINE INC.	Cease Traded	1a, 1b, 1c, 1e
SKY RIDGE RESOURCES LTD.		
SKYGATE TOWERS APARTMENTS	Cease Traded	1a, 1b, 1c, 1e
SKYGOLD VENTURES LTD.		
SKYHARBOUR RESOURCES LTD.		
SKYLINE GOLD CORPORATION		
SKYLINK COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
SKYLON ALL ASSET TRUST		
SKYLON GLOBAL CAPITAL YIELD TRUST		
SKYLON GLOBAL CAPITAL YIELD TRUST II		
SKYLON GROWTH & INCOME TRUST		
SKYLON INTERNATIONAL ADVANTAGE YIELD TRUST		
SL SPLIT CORP.		
SLAM EXPLORATION LTD.		
SLATER MINING CORPORATION		
SLATER STEEL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
SLMSOFT INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
SMARTCARDESOLUTIONS.COM LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
SMARTCOOL SYSTEMS INC.		
SMARTOR PRODUCTS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SMARTSALES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SMC VENTURES INC.		
SMTC MANUFACTURING CORPORATION OF CANADA		
SNACKIE JACK'S LTD.	Cease Traded	1a, 1b, 1c, 1e
SNC-LAVALIN GROUP INC.		
SNEAKERS	Cease Traded	1a, 1b, 1c, 1e
SNG TELECOM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SNIPER RESOURCES LTD.		
SNL ENTERPRISES LTD.		
SNOW LEOPARD RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
SNOWBIRD INVESTMENTS LTD.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
SNOWFIELD DEVELOPMENT CORP.		
SNP HEALTH SPLIT CORP.		1b, 1c
SNP SPLIT CORP.		
SNS SILVER CORP.		
SNV GROUP LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
SOBEYS INC.		
SOCIETE MINIERE SPHINX INC.	Cease Traded	1a, 1b, 1c, 1e
SOCIETERRA BALANCED PORTFOLIO		
SOCIETERRA GROWTH PLUS PORTFOLIO		
SOCIETERRA GROWTH PORTFOLIO		
SOCIETERRA SECURE MARKET PORTFOLIO		
SOFAME TECHNOLOGIES INC.		3
SOFICAP ACQUISITIONS INC.	Cease Traded	1a, 1b, 1c, 1e
SOFIMINES 1988 AND COMPANY, LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
SOFIMINES INVESTMENT FUND II INC.	Cease Traded	1a, 1b, 1c
SOFTCHOICE CORPORATION		
SOFTROCK MINERALS LTD.		
SOFTWARE CONTROL SYSTEMS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SOFTWEX TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SOGO CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e
SOHO RESOURCES CORP.		
SOLA RESOURCE CORP.		
SOLARA EXPLORATION LTD.		
SOLARVEST BIOENERGY INC.		
SOLDI VENTURES INC.		
SOLEX RESOURCES CORP.		
SOLID RESOURCES LTD.		
SOLIGEN TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
SOLITAIRE MINERALS CORP.		
SOLITARIO EXPLORATION & ROYALTY CORP.		
SOLIUM CAPITAL INC.		
SOLOMON EQUITIES CORP.	Cease Traded	1a, 1b, 1c, 1e
SOLOMON RESOURCES LIMITED		
SOLTORO LTD.		
SOLUTIONINC TECHNOLOGIES LIMITED		3
SOLUTREA CORP.	Cease Traded	1a, 1b, 1c, 1e
SONG CORPORATION, THE	Cease Traded	1a, 1b, 1c, 1e
SONIC TECHNOLOGY SOLUTIONS INC.		
SONNENERGY CORP.		
SONOMAX HEARING HEALTHCARE INC.		
SONOR INVESTMENTS LIMITED		
SONORA DIAMOND CORP. LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
SONORA GOLD & SILVER CORP.		
SOREL VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e
SORREL RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
SOUND COMMUNICATION CORP.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
SOURCE EXPLORATION CORP.		
SOURCE LIFE SCIENCES INC.	Cease Traded	1a, 1b, 1c, 1e
SOURCESMITH INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
SOUTH AMERICAN GOLD AND COPPER COMPANY LIMITED		3
SOUTH AMERICAN SILVER CORP.		
SOUTHEAST ASIA MINING CORP.	Cease Traded	1a, 1b, 1c, 1e
SOUTHERN ARC MINERALS INC.		
SOUTHERN HEMISPHERE MINING LIMITED		
SOUTHERN PACIFIC RESOURCE CORP.		
SOUTHERN REEF VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SOUTHERN SILVER EXPLORATION CORP.		
SOUTHERN TIER GAS PRODUCERS LTD.	Cease Traded	1a, 1b, 1c, 1e
SOUTHGOBI ENERGY RESOURCES LTD.		
SOUTHLAND TOWER 1 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
SOUTHLAND TOWER III LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
SOUTHWIND RESOURCE EXPLORATIONS LIMITED	Cease Traded	1a, 1b, 1c, 1e
SOVEREIGN DIVERSIFIED MONTHLY INCOME PORTFOLIO		
SPARROW RESOURCES LTD N P L	Cease Traded	1a, 1b, 1c, 1e
SPARROW VENTURES CORP.		
SPARTA CAPITAL LTD.		
SPARTON RESOURCES INC.		
SPECIALTY FOODS GROUP INCOME FUND		
SPECTRA ENERGY CANADA EXCHANGECO INC.		
SPECTRA INC.		
SPECTRAL DIAGNOSTICS INC.		
SPECTRUM GAMES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SPHERE RESOURCES INC.		
SPIDER RESOURCES INC.		
SPINLOGIC TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
SPINNAKER 111	Cease Traded	1a, 1b, 1c, 1e
SPINNAKER DEVELOPMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SPLITFIRE ENERGY LTD.		
SPLIT REIT OPPORTUNITY TRUST		
SPLIT YIELD CORPORATION		
SPORT ACTIVE TELEVISION NETWORK INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SPORT SPECIFIC INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
SPORTSCENE GROUP INC.		
SPORTSCCLICK INC.		1a, 1b, 1c, 1e
SPORTSMATE INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
SPOT COFFEE (CANADA) LTD.		
SPRING & MERCER CAPITAL CORP.		
SPROTT ALL CAP FUND		
SPROTT CANADIAN EQUITY FUND		
SPROTT ENERGY FUND		
SPROTT GLOBAL EQUITY FUND		
SPROTT GOLD AND PRECIOUS MINERALS FUND		

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Name	Cease Traded	Nature of Default
SPROTT GOLD BULLION FUND		
SPROTT GROWTH FUND		
SPROTT INC.		
SPROTT RESOURCE CORP.		
SPROTT SMALL CAP EQUITY FUND		
SPRUCE LAND DEVELOPMENTS LTD.		
SPRUCE RIDGE RESOURCES LTD.		
SPRY ENERGY LTD.		
SPRYLOGICS INTERNATIONAL CORP.		1a, 1b, 1c, 1e
SPUR VENTURES INC.		
SPVC CAPITAL CORPORATION		
SPX CORPORATION		
SQI DIAGNOSTICS INC.		
SRAI CAPITAL CORP.		
SRR MERCANTILE INC.	Cease Traded	1a, 1b, 1c, 1e
SSP OFFSHORE INC.		
ST LUCIE EXPLORATION COMPANY LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
ST. ANDREW GOLDFIELDS LTD.		
ST. CLAIR PAINT & WALLPAPER CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ST. ELIAS MINES LTD.		3
ST. EUGENE MINING CORPORATION LIMITED		
STACCATO GOLD RESOURCES LTD.		
STALL LAKE MINES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
STAMPEDE OILS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
STANDARD LIFE AGGRESSIVE PORTFOLIO		
STANDARD LIFE BALANCED FUND		
STANDARD LIFE CANADIAN BOND FUND		
STANDARD LIFE CANADIAN DIVIDEND GROWTH FUND		
STANDARD LIFE CANADIAN EQUITY FOCUS FUND		
STANDARD LIFE CANADIAN EQUITY FUND		
STANDARD LIFE CANADIAN SMALL CAP FUND		
STANDARD LIFE CONSERVATIVE PORTFOLIO		
STANDARD LIFE CORPORATE HIGH YIELD BOND FUND		
STANDARD LIFE DIVERSIFIED INCOME FUND		
STANDARD LIFE DIVIDEND INCOME FUND		
STANDARD LIFE EUROPEAN EQUITY FUND		
STANDARD LIFE GLOBAL DIVIDEND GROWTH FUND		
STANDARD LIFE GLOBAL EQUITY FOCUS FUND		
STANDARD LIFE GLOBAL EQUITY FUND		
STANDARD LIFE GLOBAL MONTHLY INCOME FUND		
STANDARD LIFE GLOBAL PORTFOLIO		
STANDARD LIFE GROWTH PORTFOLIO		
STANDARD LIFE INDIA EQUITY FOCUS FUND		
STANDARD LIFE INTERNATIONAL BOND FUND		
STANDARD LIFE INTERNATIONAL EQUITY FUND		
STANDARD LIFE MODERATE PORTFOLIO		

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Name	Cease Traded	Nature of Default
STANDARD LIFE MONEY MARKET FUND		
STANDARD LIFE MONTHLY INCOME FUND		
STANDARD LIFE U.S. DIVIDEND GROWTH FUND		
STANDARD LIFE U.S. EQUITY FUND		
STANDARD LIFE U.S. EQUITY FOCUS FUND		
STANDARD LIFE U.S. MID CAP FUND		
STANDARD MODERN TECHNOLOGIES CORP.	Cease Traded	1a, 1b, 1c, 1e
STANDARD TRUSTCO LIMITED	Cease Traded	1a, 1b, 1c, 1e
STANLEY PARK PLACE APARTMENTS	Cease Traded	1a, 1b, 1c, 1e
STANS ENERGY CORP.		
STANTEC INC.		
STAR HEDGE MANAGERS CORP.		
STAR NAVIGATION SYSTEMS GROUP LTD.		
STAR PROPERTIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
STAR URANIUM CORP.		
STARCORE INTERNATIONAL MINES LTD.		
STARFIELD RESOURCES INC.		
STARFIRE MINERALS INC.		
STARFIRE TECHNOLOGIES INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
STARONT TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
STARPOINT GOLDFIELDS INC.	Cease Traded	1a, 1b, 1c, 1e
STARREX MINING CORPORATION LTD.		
STATESMAN RESOURCES LTD.		
STEADFAST VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
STEADYHAND EQUITY FUND		
STEADYHAND GLOBAL EQUITY FUND		
STEADYHAND INCOME FUND		
STEADYHAND SAVINGS FUND		
STEADYHAND SMALL-CAP EQUITY FUND		
STEALTH ENERGY INC.		
STEALTH MINERALS LIMITED		
STEALTH VENTURES LTD.		
STEED VENTURES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
STEELY GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
STELLA-JONES INC.		
STELLAR PACIFIC VENTURES INC.		
STELLAR PHARMACEUTICALS INC.		
STELMINE CANADA LTÉE / STELMINE CANADA LTD.		
STEM CELL THERAPEUTICS CORP.		
STEPPE GOLD RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
STERLING LEAF INCOME TRUST	Cease Traded	1a, 1b, 1c, 1e
STERLING MINING COMPANY		1a, 1b, 1c, 1d, 1e
STERLING RESOURCES LTD.		
STERLING SHOES INCOME FUND		
STETSON OIL & GAS LTD.		
STIKINE GOLD CORPORATION		

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Name	Cease Traded	Nature of Default
STINA RESOURCES LTD.		
STINGRAY COPPER INC.		
STN INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
STOCKERYALE, INC.		
STOCKGUARD CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
STOCKHOUSE INC.		
STONE & CO. DIVIDEND GROWTH CLASS CANADA		
STONE & CO. EUROPLUS DIVIDEND GROWTH FUND		
STONE & CO. FLAGSHIP GLOBAL GROWTH FUND		
STONE & CO. FLAGSHIP GROWTH & INCOME FUND CANADA		
STONE & CO. FLAGSHIP MONEY MARKET FUND CANADA		
STONE & CO. FLAGSHIP STOCK FUND CANADA		
STONE & CO. GROWTH INDUSTRIES FUND		
STONE & CO. RESOURCE PLUS CLASS		
STONE 2008 FLOW-THROUGH LIMITED PARTNERSHIP		
STONE 2009 FLOW-THROUGH LIMITED PARTNERSHIP		
STONE AGRIBUSINESS FUND		
STONE INVESTMENT GROUP LIMITED		
STONE MOUNTAIN HOLDINGS INC.	Cease Traded	1a, 1b, 1c, 1e
STONE RESOURCES LIMITED		
STONEFIRE ENERGY CORP.		
STONEHAM DRILLING TRUST		
STONEPOINT GLOBAL BRANDS INC.		
STONESHIELD CAPITAL CORP.		
STORAGEVAULT CANADA INC.		
STORM CAT ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1k
STORM EXPLORATION INC.		
STORNOWAY DIAMOND CORPORATION		
STOX.COM INC.	Cease Traded	1a, 1b, 1c, 1e
STRAIT GOLD CORPORATION		
STRALAK RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
STRATA INCOME FUND		
STRATABOUND MINERALS CORP.		
STRATAS CORPORATION LTD., THE	Cease Traded	1a, 1b, 1c, 1e
STRATECO RESOURCES INC.		
STRATEGEM CAPITAL CORPORATION		
STRATEGIC INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
STRATEGIC METALS LTD.		
STRATEGIC OIL & GAS LTD.		
STRATEGIC RESOURCE ACQUISITION CORPORATION		3
STRATEGIC RESOURCES INC.		
STRATEGYWEB COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
STRATHCONA BREWING INVESTMENTS INC.	Cease Traded	1a, 1b, 1c, 1e
STRATHMORE MINERALS CORP.		3
STRATIC ENERGY CORPORATION		
STRATOS GLOBAL CORPORATION		

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Name	Cease Traded	Nature of Default
STRATUM RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
STREAM COMMUNICATIONS NETWORK AND MEDIA INC.	Cease Traded	1a, 1b, 1c, 1e
STREAM OIL & GAS LTD.		
STREETLIGHT INTELLIGENCE INC.		
STRIKE MINERALS INC.		
STRIKEPOINT GOLD INC.		
STRIKEWELL ENERGY CORP.		
STRONGBOW EXPLORATION INC.		
STRONGCO INCOME FUND		
STROUD RESOURCES LTD.		1k
STUDEBAKERS RESOURCE DEVELOPMENT LTD.	Cease Traded	1a, 1b, 1c, 1e
STUDENT TRANSPORTATION INC.		
STUDENT TRANSPORTATION OF AMERICA ULC		
SUB CAPITAL INC.		
SUFFOLK RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
SUKARI VENTURES CORP.		
SULLIDEN GOLD CORPORATION LTD.		
SULPETRO LIMITED	Cease Traded	1a, 1b, 1c, 1e
SULTAN CORP. LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
SULTAN MINERALS INC.		
SUMACH RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
SUMMUS CAPITAL CORP.		
SUMTRA DIVERSIFIED INC.		
SUN CREEK	Cease Traded	1a, 1b, 1c, 1e
SUN ENTERTAINMENT HOLDING CORPORATION		
SUN GRO HORTICULTURE INCOME FUND		
SUN LIFE ASSURANCE COMPANY OF CANADA		
SUN LIFE CAPITAL TRUST		
SUN LIFE CAPITAL TRUST II		1g
SUN LIFE FINANCIAL INC.		
SUN RED CAPITAL CORPORATION		
SUN-RYPE PRODUCTS LTD.		
SUN-TIMES MEDIA GROUP, INC.		1b, 1c, 1e
SUNBURST OIL & GAS INC.	Cease Traded	1a, 1b, 1c, 1e
SUNCOR ENERGY INC.		
SUNMIST ENERGY 86 INC.	Cease Traded	1a, 1b, 1c, 1e
SUNOCO, INC.		
SUNOPTA INC.		
SUNORCA DEVELOPMENT CORP.		
SUNRAY RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
SUNRIDGE GOLD CORP.		3
SUNRIDGE INVESTMENTS CORP.		
SUNRIDGE VILLAGE	Cease Traded	1a, 1b, 1c, 1e
SUNSET PACIFIC PETROLEUM LTD.		
SUNSHINE CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND		

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Name	Cease Traded	Nature of Default
SUNSTONE OPPORTUNITY (2006) REALTY TRUST		
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND		
SUNSTONE OPPORTUNITY (2007) REALTY TRUST		
SUNSTONE OPPORTUNITY (2008) LIMITED PARTNERSHIP		
SUNSTONE OPPORTUNITY (2008) MORTGAGE FUND		
SUNSTONE OPPORTUNITY (2008) REALTY TRUST		
SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP		
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP		
SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP		
SUNSTONE U.S. (2008) L.P.		
SUNSTONE U.S. (NO. 2) L.P.		
SUNSTONE U.S. OPPORTUNITY (NO. 2) REALTY TRUST		
SUNSTONE U.S. OPPORTUNITY REALTY TRUST		
SUNTREE INVESTMENTS INTERNATIONAL CORP.	Cease Traded	1a, 1b, 1c, 1e
SUPERIOR CANADIAN RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1k
SUPERIOR ELECTRONICS INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
SUPERIOR MINING INTERNATIONAL CORPORATION		
SUPERIOR PLUS CORP.		
SUPREME RESOURCES LTD.		
SUPREMEX INCOME FUND		
SUPREX ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
SURE ENERGY INC.		
SURE PRINT AND COPY CENTRES, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SUROCO ENERGY INC.		
SUSTAINABLE ENERGY TECHNOLOGIES LTD.		
SUSTAINABLE PRODUCTION ENERGY TRUST		
SUTTER GOLD MINING INC.		
SVIT GOLD CORP.		
SWEANY GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SWEEPRITE MFG. INC.	Cease Traded	1a, 1b, 1c, 1e
SWEF TERRAWINDS RESOURCES CORP.		
SWI STEELWORKS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SWIFT POWER CORP.		
SWIFT RESOURCES INC.		
SWISS WATER DECAFFEINATED COFFEE INCOME FUND		
SWISSLINK FINANCIAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
SXC HEALTH SOLUTIONS CORP.		
SYLOGIST LTD.		
SYLVAN PARK ESTATES LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
SYMAX LIFT (HOLDING) CO. LTD.		
SYMMETRY EQUITY CLASS		
SYMMETRY EQUITY POOL		
SYMMETRY FIXED INCOME CLASS		
SYMMETRY FIXED INCOME POOL		
SYMMETRY FIXED INCOME POOL		
SYMMETRY ONE BALANCED PORTFOLIO		

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Name	Cease Traded	Nature of Default
SYMMETRY ONE CONSERVATIVE PORTFOLIO		
SYMMETRY ONE GROWTH PORTFOLIO		
SYMMETRY ONE MODERATE GROWTH PORTFOLIO		
SYMMETRY ONE REGISTERED BALANCED PORTFOLIO		
SYMMETRY ONE REGISTERED CONSERVATIVE PORTFOLIO		
SYMMETRY ONE REGISTERED GROWTH PORTFOLIO		
SYMMETRY ONE REGISTERED MODERATE GROWTH PORTFOLIO		
SYMMETRY REGISTERED FIXED INCOME POOL		
SYMPLEX COMMUNICATIONS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SYNAPSE SOFTWARE INC.	Cease Traded	1a, 1b, 1c, 1e
SYNCOM IMAGING SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SYNCRETE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
SYNERGEX CORPORATION		
SYNERGY AMERICAN CORPORATE CLASS		
SYNERGY AMERICAN FUND		
SYNERGY CANADIAN CORPORATE CLASS		
SYNERGY CANADIAN FUND INC.		
SYNERGY GLOBAL CORPORATE CLASS		
SYNERGY TACTICAL ASSET ALLOCATION FUND		
SYNODON INC.		
SYSCAN INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e3
T & W FINANCIAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
T B R GAS & OIL PRODUCTION FUND	Cease Traded	1a, 1b, 1c, 1e
T-RAY SCIENCE INC.		
T. BOONE PICKENS ENERGY FUND		
T.M.T. RESOURCES INC.		
TAC CAPITAL CORP.		
TACTEX CONTROLS INC.	Cease Traded	1a, 1b, 1c, 1e
TAD CAPITAL CORP.		
TAG OIL LTD.		
TAGISH LAKE GOLD CORP.		
TAHERA DIAMOND CORPORATION		1a, 1b, 1c, 1d, 1e
TAIGA BUILDING PRODUCTS LTD.		
TAIPAN RESOURCES INC.		
TAJAC CAPITAL INC.		
TAJIRI VENTURES CORP.		
TAJZHA VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1k
TAKARA RESOURCES INC.		
TALBORNE CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TALISMAN ENERGY INC.		
TALLAGIUM CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1o, 2a, 2b
TALMORA DIAMOND INC.		
TALON INTERNATIONAL ENERGY, LTD.		
TALON METALS CORP.		
TALVEST AND COMPANY LIMITED PARTNERSHIP 1994		
TALWARE NETWORKX INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
TAMAN CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TAMERLANE VENTURES INC.		
TANGO ENERGY INC.		
TANQUERAY RESOURCES LTD.		
TANZANIAN ROYALTY EXPLORATION CORPORATION		
TAP CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e
TAPANGO RESOURCES LTD.		
TAPESTRY RESOURCE CORP.		3
TARANIS RESOURCES INC.		
TARGA RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TARGET CAPITAL INC.		
TARGET TEN INC.	Cease Traded	1a, 1b, 1c, 1e
TARQUIN GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
TARSIS RESOURCES LTD.		
TASEKO MINES LIMITED		
TASMAN METALS LTD.		
TATMAR VENTURES INC.		
TAUREX RESOURCES PLC	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g, 1k
TAURUS FOOTWEAR INC.	Cease Traded	1a, 1b, 1c, 1e
TAWSHO MINING INC.		
TAX OPTIMIZED RETURN ORIENTED SECURITIES TRUST		
TAYCON CAPITAL CORPORATION		
TBM NT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TCR ENVIRONMENTAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
TCT LOGISTICS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
TD ADVANTAGE BALANCED PORTFOLIO		
TD ADVANTAGE CONSERVATIVE PORTFOLIO		
TD ADVANTAGE EQUITY PORTFOLIO		
TD ADVANTAGE GROWTH PORTFOLIO		
TD ADVANTAGE MODERATE PORTFOLIO		
TD ASIAN GROWTH FUND		
TD BALANCED GROWTH FUND		
TD BALANCED INCOME FUND		
TD BALANCED INDEX FUND		
TD CANADIAN BLUE CHIP EQUITY FUND		
TD CANADIAN BOND FUND		
TD CANADIAN BOND INDEX FUND		
TD CANADIAN CORE PLUS BOND FUND		
TD CANADIAN EQUITY FUND		
TD CANADIAN INDEX FUND		
TD CANADIAN MONEY MARKET FUND		
TD CANADIAN QUANTITATIVE RESEARCH PORTFOLIO		
TD CANADIAN SMALL-CAP EQUITY FUND		
TD CANADIAN T-BILL FUND		
TD CANADIAN VALUE FUND		
TD CAPITAL TRUST		

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Name	Cease Traded	Nature of Default
TD CAPITAL TRUST II		
TD CAPITAL TRUST III		
TD CAPITAL TRUST IV		
TD COMFORT BALANCED PORTFOLIO		
TD COMFORT CONSERVATIVE PORTFOLIO		
TD COMFORT EQUITY PORTFOLIO		
TD COMFORT GROWTH PORTFOLIO		
TD COMFORT MODERATE PORTFOLIO		
TD CORPORATE BOND CAPITAL YIELD FUND		
TD CORPORATE BOND POOL		
TD DIVERSIFIED MONTHLY INCOME FUND		
TD DIVIDEND GROWTH FUND		
TD DIVIDEND INCOME FUND		
TD DOW JONES INDUSTRIAL AVERAGE INDEX FUND		
TD EMERALD BALANCED FUND		
TD EMERALD CANADIAN BOND INDEX FUND		
TD EMERALD CANADIAN EQUITY INDEX FUND		
TD EMERALD CANADIAN SHORT TERM INVESTMENT FUND		
TD EMERALD CANADIAN TREASURY MANAGEMENT - FINANCIAL INSTITUTION FUND		
TD EMERALD CANADIAN TREASURY MANAGEMENT - GOVERNMENT OF CANADA FUND		
TD EMERALD CANADIAN TREASURY MANAGEMENT FUND		
TD EMERALD GLOBAL GOVERNMENT BOND INDEX FUND		
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		
TD EMERALD U.S. DOLLAR TREASURY MANAGEMENT FUND		
TD EMERALD U.S.MARKET INDEX FUND		
TD EMERGING MARKETS FUND		
TD ENERGY FUND		
TD ENTERTAINMENT & COMMUNICATIONS FUND		
TD EUROPEAN GROWTH FUND		
TD EUROPEAN INDEX FUND		
TD FUNDSMART MANAGED AGGRESSIVE GROWTH PORTFOLIO		
TD FUNDSMART MANAGED BALANCED GROWTH PORTFOLIO		
TD FUNDSMART MANAGED INCOME & MODERATE GROWTH PORTFOLIO		
TD FUNDSMART MANAGED INCOME PORTFOLIO		
TD FUNDSMART MANAGED MAXIMUM EQUITY GROWTH PORTFOLIO		
TD GLOBAL BOND FUND		
TD GLOBAL DIVIDEND FUND		
TD GLOBAL EQUITY ADVANTAGE PORTFOLIO		
TD GLOBAL MULTI-CAP FUND		
TD GLOBAL SELECT FUND		
TD GLOBAL SUSTAINABILITY FUND		
TD GLOBAL VALUE FUND		
TD HEALTH SCIENCES FUND		
TD HIGH YIELD INCOME FUND		
TD INCOME ADVANTAGE PORTFOLIO		
TD INCOME TRUST CAPITAL YIELD FUND		

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Alberta Securities Commission

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Name	Cease Traded	Nature of Default
TD INCOME TRUST POOL		
TD INTERNATIONAL EQUITY FUND		
TD INTERNATIONAL EQUITY GROWTH FUND		
TD INTERNATIONAL INDEX CURRENCY NEUTRAL FUND		
TD INTERNATIONAL INDEX FUND		
TD JAPANESE GROWTH FUND		
TD JAPANESE INDEX FUND		
TD LATIN AMERICAN GROWTH FUND		
TD MANAGED AGGRESSIVE GROWTH PORTFOLIO		
TD MANAGED BALANCED GROWTH PORTFOLIO		
TD MANAGED INCOME & MODERATE GROWTH PORTFOLIO		
TD MANAGED INCOME PORTFOLIO		
TD MANAGED INDEX AGGRESSIVE GROWTH PORTFOLIO		
TD MANAGED INDEX BALANCED GROWTH PORTFOLIO		
TD MANAGED INDEX INCOME & MODERATE GROWTH PORTFOLIO		
TD MANAGED INDEX INCOME PORTFOLIO		
TD MANAGED INDEX MAXIMUM EQUITY GROWTH PORTFOLIO		
TD MANAGED MAXIMUM EQUITY GROWTH PORTFOLIO		
TD MONTHLY INCOME FUND		
TD MORTGAGE FUND		
TD NASDAQ INDEX FUND		
TD NORTH AMERICAN DIVIDEND FUND		
TD OPPORTUNITIES POOL		
TD PACIFIC RIM FUND		
TD PRECIOUS METALS FUND		
TD PREMIUM MONEY MARKET FUND		
TD PRIVATE CANADIAN STRATEGIC OPPORTUNITIES FUND		
TD PRIVATE CANADIAN BOND INCOME FUND		
TD PRIVATE CANADIAN BOND RETURN FUND		
TD PRIVATE CANADIAN CORPORATE BOND FUND		
TD PRIVATE CANADIAN DIVIDEND FUND		
TD PRIVATE CANADIAN EQUITY FUND		
TD PRIVATE INCOME TRUST FUND		
TD PRIVATE INTERNATIONAL EQUITY FUND		
TD PRIVATE NORTH AMERICAN EQUITY FUND		
TD PRIVATE SMALL/MID-CAP EQUITY FUND		
TD PRIVATE U.S. EQUITY FUND		
TD PRIVATE U.S. LARGE-CAP CURRENCY NEUTRAL FUND		
TD REAL RETURN BOND FUND		
TD RESOURCE FUND		
TD SCIENCE & TECHNOLOGY FUND		
TD SHORT TERM BOND FUND		
TD SPLIT INC.		
TD U.S. BLUE CHIP EQUITY FUND		
TD U.S. EQUITY ADVANTAGE CURRENCY NEUTRAL PORTFOLIO		
TD U.S. EQUITY ADVANTAGE PORTFOLIO		

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Name	Cease Traded	Nature of Default
TD U.S. INDEX CURRENCY NEUTRAL FUND		
TD U.S. INDEX FUND		
TD U.S. LARGE-CAP VALUE CURRENCY NEUTRAL FUND		
TD U.S. LARGE-CAP VALUE FUND		
TD U.S. MID-CAP GROWTH FUND		
TD U.S. MONEY MARKET FUND		
TD U.S. QUANTITATIVE EQUITY FUND		
TD U.S. SMALL-CAP EQUITY FUND		
TD WORLD BOND POOL		
TDB SPLIT CORP.		
TDK 2008 FLOW-THROUGH LIMITED PARTNERSHIP		
TDK RESOURCE FUND INC.		
TDZ HOLDINGS INC.		
TEAL CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TEARLACH RESOURCES LIMITED		3
TEHCANA INC.	Cease Traded	1a, 1b, 1c, 1e
TEHCORE CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
TECHMIN CANADA LTD.	Cease Traded	1a, 1b, 1c, 1e
TECHNICOIL CORPORATION		
TECK RESOURCES LIMITED		
TECK WORLD INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
TECNECON GOLD INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
TECSYS INC.		
TECTONIC MINERALS CORPORATION		
TEE-COMM ELECTRONICS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
TEKMIRA PHARMACEUTICALS CORPORATION		
TELE RADIO SYSTEMS LIMITED	Cease Traded	1a, 1b, 1c, 1e
TELE-FIND TECHNOLOGIES CORP.	Cease Traded	1a, 1b, 1c, 1e
TELECOM ITALIA S.P.A.		
TELEFONOS DE MEXICO, S.A. DE C.V.		
TELEGLOBE INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
TELEHOP COMMUNICATIONS INC.		
TELEPHONY COMMUNICATIONS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
TELEPOST COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
TELESCENE FILM GROUP INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
TELESIS NORTH COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
TELUM INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
TELUS COMMUNICATIONS INC.		1g
TELUS CORPORATION		
TEMEX RESOURCES CORP.		
TEMPLAR ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
TEMPLE GARDENS MINERAL SPA INC.		1a, 1b, 1c, 1e
TEMPLE REAL ESTATE INVESTMENT TRUST		
TEMPLETON BRIC CORPORATE CLASS		
TEMPLETON CANADIAN BALANCED FUND		
TEMPLETON CANADIAN STOCK CORPORATE CLASS		

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Name	Cease Traded	Nature of Default
TEMPLETON CANADIAN STOCK FUND		
TEMPLETON EMERGING MARKETS CORPORATE CLASS		
TEMPLETON EMERGING MARKETS FUND		
TEMPLETON EUROPEAN CORPORATE CLASS		
TEMPLETON EUROPEAN FUND		
TEMPLETON GLOBAL BOND FUND		
TEMPLETON GLOBAL INCOME FUND		
TEMPLETON GLOBAL SMALLER COMPANIES CORPORATE CLASS		
TEMPLETON GLOBAL SMALLER COMPANIES FUND		
TEMPLETON GROWTH CORPORATE CLASS		
TEMPLETON GROWTH FUND, LTD.		
TEMPLETON INTERNATIONAL STOCK CORPORATE CLASS		
TEMPLETON INTERNATIONAL STOCK FUND		
TENACITY RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e
TENTH POWER TECHNOLOGIES CORP.		
TER THERMAL RETRIEVAL SYSTEMS LTD.	Cease Traded	1a, 1b, 1c, 1e
TERAGO INC.		
TERAS RESOURCES INC.		
TERASEN GAS INC.		
TERASEN INC.		
TERATO RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
TERMINAL CITY CAPITAL INC.		
TERRA ENERGY CORP.		
TERRA FIRMA CAPITAL CORPORATION		
TERRA FIRMA RESOURCES INC.		1g
TERRA INDUSTRIES INC.		
TERRA MINES LTD.	Cease Traded	1a, 1b, 1c, 1e
TERRA NOVA MINERALS INC.		
TERRA VENTURES INC.		
TERRACE RESOURCES INC.		
TERRACO GOLD CORP.		
TERRADYNE ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
TERRAMIN MINING INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
TERRANE METALS CORP.		
TERRATECH RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
TERRAVEST INCOME FUND		
TERRAVEST INDUSTRIES INC.		
TERRAWEST INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
TERRAX MINERALS INC.		
TERYL RESOURCES CORP.		
TESCO CORPORATION		
TESLIN RIVER RESOURCES CORP.		
TETHYS PETROLEUM LIMITED		
TETON ENERGY CORPORATION		1b, 1c, 1e
TETRATEL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
TEUTON RESOURCES CORP.		

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Name	Cease Traded	Nature of Default
TEXADA SOFTWARE INC.		
TEXALTA PETROLEUM LTD.		
TEXTRON FINANCIAL CANADA FUNDING CORP.		1g
TEXTRON FINANCIAL CORPORATION		1g
TG INCOME TRUST		
TG INCOME TRUST II		
TG WORLD ENERGY CORP.		
THALLION PHARMACEUTICALS INC.		
THE AZTERRA CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
THE BANK OF NOVA SCOTIA		
THE BRICK GROUP INCOME FUND		
THE CALDWELL PARTNERS INTERNATIONAL INC.		
THE CANADA LIFE ASSURANCE COMPANY		
THE CANADIAN SHIELD FUND		
THE CANFIBRE GROUP LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
THE CASH STORE AUSTRALIA HOLDINGS INC.		
THE CASH STORE FINANCIAL SERVICES INC.		
THE CHANCELLOR GROUP LTD.	Cease Traded	1a, 1b, 1c, 1e
THE CHILDREN'S EDUCATIONAL FOUNDATION OF CANADA		
THE CHURCHILL CORPORATION		
THE CONSUMERS' WATERHEATER INCOME FUND		
THE CONSUMERS' WATERHEATER OPERATING TRUST		
THE DATA GROUP INCOME FUND		
THE DESCARTES SYSTEMS GROUP INC.		
THE ENERCAN GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
THE FIRST MERCANTILE CURRENCY FUND		
THE FOLLGARD GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
THE FORZANI GROUP LTD.		1b, 1c, 1e
THE FRIEDBERG CURRENCY FUND		
THE FUTURA LOYALTY GROUP INC.		
THE GAMBOL GROUP INCORPORATED	Cease Traded	1a, 1b, 1c, 1e, 1g
THE GBC CANADIAN BOND FUND		
THE GBC CANADIAN GROWTH FUND		
THE GBC GROWTH AND INCOME FUND		
THE GBC INTERNATIONAL GROWTH FUND		
THE GBC MONEY MARKET FUND		
THE GBC NORTH AMERICAN GROWTH FUND INC.		
THE GOODWOOD CAPITAL FUND		
THE GREAT-WEST LIFE ASSURANCE COMPANY		
THE HELICAL CORPORATION INC.	Cease Traded	1a, 1b, 1c, 1e
THE HEWLYN CORPORATION	Cease Traded	1a, 1b, 1c, 1e
THE HIGH COUNTRY	Cease Traded	1a, 1c, 1e
THE JEAN COUTU GROUP (PJC) INC.		
THE JENEX CORPORATION	Cease Traded	1a, 1b, 1c, 1e
THE KEG ROYALTIES INCOME FUND		
THE LODGE AT KANANASKIS LIMITED PARTNERSHIP		

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Name	Cease Traded	Nature of Default
THE LOYALIST INSURANCE GROUP LIMITED		
THE LUCKY STAR	Cease Traded	1a, 1b, 1c, 1e
THE MADISON COMPANIES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
THE MANUFACTURERS LIFE INSURANCE COMPANY		
THE MEDIPATTERN CORPORATION		
THE MOUNTAIN INN AT RIBBON CREEK LIMITED PARTNERSHIP		
THE PACE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
THE PHOENICIAN FUND CORPORATION I		
THE SARATOGA LIMITED PARTNERSHIP	Cease Traded	
THE SAUCY BREAD COMPANY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
THE SILVER RECYCLING COMPANY INC.	Cease Traded	1a, 1b, 1c, 1e
THE SKOR FOOD GROUP INC.		
THE SURREY PLACE LIMITED PARTNERSHIP	Cease Traded	
THE TORONTO-DOMINION BANK		
THE VENGROWTH ADVANCED LIFE SCIENCES FUND INC.		
THE VENGROWTH II INVESTMENT FUND INC.		
THE VENGROWTH III INVESTMENT FUND INC.		
THE VENGROWTH TRADITIONAL INDUSTRIES FUND INC.		
THE VERSATECH GROUP INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
THE VIVANT GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
THE WESTAIM CORPORATION		
THE WINCHESTER GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
THEIA RESOURCES LTD.		
THELON VENTURES LTD.		
THEMAC RESOURCES GROUP LIMITED		
THERALASE TECHNOLOGIES INC.		
THERATECHNOLOGIES INC.		
THERMAL CONTROL TECHNOLOGIES CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
THERMAL ENERGY INTERNATIONAL INC.		
THERMAX INTERNATIONAL CORP.	Cease Traded	1a, 1b, 1c, 1e
THIRD CGI MUTUALIZATION CORPORATION	Cease Traded	1a, 1b, 1c, 1e
THIRTY-FIVE SPLIT CORP.		1a, 1b, 1c, 1d
THISTLE MINING INC.	Cease Traded	1a, 1b, 1c, 1e
THOMPSON CREEK METALS COMPANY INC.		
THOMSON REUTERS CORPORATION		
THOR EXPLORATIONS LTD.		
THREEGOLD RESOURCES INC.		
THRESHOLD	Cease Traded	1a, 1b, 1c, 1e
THUNDER BAY CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
THUNDERBIRD ENERGY CORPORATION		
THUNDERMIN RESOURCES INC.		
THUNDERSPIKE RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
TICKET TO HEAVEN	Cease Traded	1a, 1c, 1e
TIEX INC.		
TIGER INTERNATIONAL RESOURCES INC.		
TIGER PACIFIC MINING CORP.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
TILLEBROOK HOLDINGS LTD.	Cease Traded	1a, 1b, 1c, 1e
TILTING CAPITAL CORP.		
TIM HORTONS INC.		
TIMBERCREEK MORTGAGE INVESTMENT CORPORATION		
TIMBERWEST FOREST CORP.		
TIMEBEAT.COM ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
TIMES TELECOM INC.		
TIMMINCO LIMITED		
TIMMINS GOLD CORP.		
TIMMINS NICKEL INC.	Cease Traded	1a, 1b, 1c, 1e
TINKA RESOURCES LIMITED		
TINTINA MINES LIMITED		
TINTINAGOLD RESOURCES INC.		
TIO NETWORKS CORP.		
TIOMIN RESOURCES INC.		
TIREX RESOURCES LTD.		
TIS PRESERVATION & GROWTH FUND		
TITAN BALANCED GROWTH PORTFOLIO		
TITAN BALANCED INCOME PORTFOLIO		
TITAN BALANCED PORTFOLIO		
TITAN DIGITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TITAN GROWTH PORTFOLIO		
TITAN LOGIX CORP.		
TITAN MEDICAL INC.		
TITAN MONEY MARKET FUND		
TITAN TRADING ANALYTICS INC.		3
TITAN URANIUM INC.		
TITANIUM CORPORATION INC.		
TLC VISION CORPORATION		
TMI TECHNOLOGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
TMI-LEARNIX INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
TMX GROUP INC.		
TNR GOLD CORP.		
TOBURN GOLD MINES LTD.	Cease Traded	1a, 1b, 1c, 1e
TOMAHAWK CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
TOMCO DEVELOPMENTS INC.	Cease Traded	1a, 1b, 1c, 1e
TONBRIDGE POWER INC.		
TOP 10 CANADIAN FINANCIAL TRUST		
TOP 10 SPLIT TRUST		
TOPTENT INC.		
TORCH RIVER RESOURCES LTD.		
TOREADOR RESOURCES CORPORATION		
TORINO OIL & GAS LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
TORMEX RESOURCES LTD.	Cease Traded	
TORNADO RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
TORO RESOURCES CORP.		

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Name	Cease Traded	Nature of Default
TOROMONT INDUSTRIES LTD.		
TORONTO HYDRO CORPORATION		
TORQUE ENERGY INC.		
TORRENT CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
TORSTAR CORPORATION		
TOSCA MINING CORP.		
TOTAL ENERGY SERVICES INC.		
TOTAL IMAGE CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
TOTAL TELCOM INC.		
TOTALLY HIP TECHNOLOGIES INC.		
TOTEM MINERALS INC.		
TOUCHDOWN CAPITAL INC.		
TOUCHSTONE RESOURCES LTD.		3
TOURNIGAN ENERGY LTD.		
TOVA VENTURES INC.		
TOWER ENERGY LTD.		
TOWER MORTGAGE LTD.	Cease Traded	1a, 1b, 1c, 1e
TOXIN ALERT INC.		1a, 1b, 1c, 1e3
TRACEABILITY SOLUTIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
TRADE WIND COMMUNICATIONS LIMITED	Cease Traded	1a, 1b, 1c, 1e
TRADE WINDS VENTURES INC.		
TRADEX BOND FUND		
TRADEX EQUITY FUND LIMITED		
TRADEX GLOBAL EQUITY FUND		
TRAFINA ENERGY LTD.		
TRANS NATIONAL MINERALS INC.		
TRANS QUEBEC & MARITIMES PIPELINE INC.		
TRANS-ORIENT PETROLEUM LTD.		1b, 1c, 1e
TRANSAKT LTD.	Cease Traded	1a, 1b, 1c, 1e
TRANSALTA CORPORATION		
TRANSAMERICAN ENERGY INC.		1k
TRANSAT A.T. INC.		
TRANSATLANTIC PETROLEUM LTD.		
TRANSCANADA CORPORATION		
TRANSCANADA PIPELINES LIMITED		
TRANSCONTINENTAL INC.		
TRANSEURO ENERGY CORP.		3
TRANSFORCE INC.		
TRANSFORMATIVE VENTURES LTD.		
TRANSGAMING INC.		
TRANSGLOBE ENERGY CORPORATION		
TRANSGLOBE INTERNET AND TELECOM CO., LTD.		
TRANSITION THERAPEUTICS INC.		
TRANSPACIFIC RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
TRANZEO WIRELESS TECHNOLOGIES INC.		
TRAPPER RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
TRAVEL PLAZA DEVELOPMENTS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
TRAVELBYUS.COM LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
TRAVERSE ENERGY LTD.		
TRAXION ENERGY INC.		
TREE BREWING COMPANY LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
TREE ISLAND WIRE INCOME FUND		
TREK ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e
TRELAWNEY MINING AND EXPLORATION INC.		
TRES-OR RESOURCES LTD.		
TREVALI RESOURCES CORP.		
TRI CITY MORTGAGE CORPORATION LTD.	Cease Traded	1a, 1b, 1c, 1e
TRI COMMUNICATION SOLUTIONS, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
TRI ORIGIN EXPLORATION LTD.		
TRI-D AUTOMOTIVE LIMITED	Cease Traded	1a, 1b, 1c, 1e
TRI-NORTHERN RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
TRI-RIVER VENTURES INC.		
TRI-STAR GOLD CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
TRI-X INTERNATIONAL LTD.	Cease Traded	1a, 1b, 1c, 1e
TRIANGLE INDUSTRIES LTD.		
TRIANGLE PETROLEUM CORPORATION		
TRIANGULUM CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
TRIARX GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
TRIAX DIVERSIFIED HIGH-YIELD TRUST		
TRIBUNE MINERALS CORP.		
TRIBUTE MINERALS INC.		
TRIBUTE RESOURCES INC.		
TRICAN WELL SERVICE LTD.		
TRIDENT PERFORMANCE CORP.		
TRIDENT PERFORMANCE CORP. II		
TRIX MINERALS CORPORATION		1b, 1c, 1e
TRIHAWK MINING INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
TRIJET MINING CORP.		1g
TRILLIUM NORTH MINERALS LTD.		
TRIOLOGY ENERGY TRUST		
TRIMAC INCOME FUND		
TRIMARK ADVANTAGE BOND FUND		
TRIMARK CANADIAN BOND FUND		
TRIMARK CANADIAN BOND PRIVATE POOL		
TRIMARK CANADIAN ENDEAVOUR FUND		
TRIMARK CANADIAN EQUITY PRIVATE POOL		
TRIMARK CANADIAN FIRST CLASS		
TRIMARK CANADIAN FOCUS CLASS		
TRIMARK CANADIAN FUND		
TRIMARK CANADIAN PLUS DIVIDEND CLASS		
TRIMARK CANADIAN RESOURCES FUND		
TRIMARK CANADIAN SMALL COMPANIES FUND		

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Name	Cease Traded	Nature of Default
TRIMARK DIVERSIFIED INCOME CLASS		
TRIMARK EAFE EQUITY PRIVATE POOL		
TRIMARK EUROPLUS FUND		
TRIMARK FLOATING RATE INCOME FUND		
TRIMARK FUND		
TRIMARK GLOBAL BALANCED CLASS		
TRIMARK GLOBAL BALANCED FUND		
TRIMARK GLOBAL DIVIDEND CLASS		
TRIMARK GLOBAL ENDEAVOUR CLASS		
TRIMARK GLOBAL ENDEAVOUR FUND		
TRIMARK GLOBAL EQUITY PRIVATE POOL		
TRIMARK GLOBAL EQUITY PRIVATE POOL - CURRENCY NEUTRAL		
TRIMARK GLOBAL HIGH YIELD BOND FUND		
TRIMARK GLOBAL MID-CAP EQUITY PRIVATE POOL		
TRIMARK GLOBAL SMALL COMPANIES CLASS		
TRIMARK GOVERNMENT PLUS INCOME FUND		
TRIMARK INCOME GROWTH FUND		
TRIMARK INTEREST FUND		
TRIMARK INTERNATIONAL COMPANIES FUND		
TRIMARK MONTHLY INCOME PRIVATE POOL		
TRIMARK NORTH AMERICAN ENDEAVOUR CLASS		
TRIMARK SELECT BALANCED FUND		
TRIMARK SELECT CANADIAN GROWTH FUND		
TRIMARK SELECT GROWTH CLASS		
TRIMARK SELECT GROWTH FUND		
TRIMARK U.S. COMPANIES CLASS		
TRIMARK U.S. COMPANIES FUND		
TRIMARK U.S. EQUITY PRIVATE POOL		
TRIMARK U.S. EQUITY PRIVATE POOL - CURRENCY NEUTRAL		
TRIMARK U.S. MONEY MARKET FUND		
TRIMARK U.S. SMALL COMPANIES CLASS		
TRIMARK WORLD BALANCED PRIVATE POOL		
TRIMARK WORLD BALANCED PRIVATE POOL - CURRENCY NEUTRAL		
TRINCAN CAPITAL CORP.		
TRINEXUS HOLDINGS LTD.	Cease Traded	1a, 1b, 1c, 1e
TRINIDAD DRILLING LTD.		
TRINORTH CAPITAL INC.		
TRIO GOLD CORP.		
TRIPLE 8 ENERGY LTD.		
TRIPLE DRAGON RESOURCES INC.		
TRIQUANTA INVESTMENTS LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e
TRIRAK INDUSTRIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TRITEC POWER SYSTEMS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
TRITON ENERGY CORP.		
TRIUUS INVESTMENTS INC.		
TRIVELLO ENERGY CORP.		1k

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Name	Cease Traded	Nature of Default
TRIWOOD CAPITAL CORP.		
TROON VENTURES LTD.		
TROPIC TRADING COMPANY LIMITED	Cease Traded	1a, 1b, 1c, 1e
TROPIKA INTERNATIONAL LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
TROY ENERGY CORP.		
TROY GOLD INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
TROY RESOURCES NL		
TROYMET EXPLORATION CORP.		
TRUE NORTH GEMS INC.		
TRUECLAIM EXPLORATION INC.		
TRUECONTEXT MOBILE SOLUTIONS CORPORATION		
TRUESTAR PETROLEUM CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1k
TRUSTMARK AUTO GROUP INC.		
TSI TELSIS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TSO3 INC.		
TSODILO RESOURCES LIMITED		
TTM RESOURCES INC.		
TUCOWS INC.		
TUDOR CORPORATION LTD.		
TULOX RESOURCES INC.		
TUMI RESOURCES LIMITED		
TUNDRA ENVIRONMENTAL CORPORATION LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
TURBO POWER SYSTEMS INC.		
TURNKEY E&P INC.	Cease Traded	1b, 1c, 1e
TUSCANY ENERGY LTD.		
TVA GROUP INC.		
TVI PACIFIC INC.		
TWIN BUTTE ENERGY LTD.		
TWIN GOLD MINES LTD.	Cease Traded	1a, 1b, 1c, 1e
TWIN RICHFIELD OILS LTD.	Cease Traded	1a, 1b, 1c, 1e
TWOCO PETROLEUMS LTD.		
TYCO INTERNATIONAL LTD.		
TYHEE DEVELOPMENT CORP.		
TYNER RESOURCES LTD.		
TYPHOON EXPLORATION INC.		
U.F.X. ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
U.S. DIAMOND CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
U.S. GEOTHERMAL INC.		
U.S. HIGH YIELD BOND FUND		
U.S. LARGE CAP SYNTHETIC FUND		
U.S. LARGE COMPANY EQUITY FUND		
U.S. MID-CAP SYNTHETIC FUND		
U.S. SILVER CORPORATION		
U.S. SMALL COMPANY EQUITY FUND		
U308 CORP.		
UBS (CANADA) GLOBAL ALLOCATION FUND		

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Name	Cease Traded	Nature of Default
UBS GLOBAL ALLOCATION TRUST		
UC RESOURCES LTD.		
UC'NWIN SYSTEMS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
UCORE URANIUM INC.		
UEX CORPORATION		
ULDAMAN CAPITAL CORP.		
ULTRA LITHIUM INC.		
ULTRA PETROLEUM CORP.		
ULTRA PURE WATER SYSTEMS (CANADA) INC.	Cease Traded	1a, 1b, 1c, 1e
ULTRA URANIUM CORP.		
ULTRAVISION CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ULTREX LIMITED	Cease Traded	1a, 1b, 1c, 1e
UNBRIDLED ENERGY CORPORATION		
UNDERWORLD RESOURCES INC.		
UNI GLOBE INTERNATIONAL ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
UNICORN CORPORATION THE	Cease Traded	1a, 1b, 1c, 1e
UNIGLOBE.COM INC.	Cease Traded	1a, 1b, 1c, 1e
UNIGOLD INC.		
UNILENS VISION INC.		
UNILINK TELE.COM INC.	Cease Traded	1a, 1b, 1c, 1e
UNION GAS LIMITED		
UNION GOLD INC.		
UNIQUE BROADBAND SYSTEMS, INC.		
UNIREX CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
UNIROM TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
UNISERVE COMMUNICATIONS CORPORATION		
UNISPHERE WASTE CONVERSION LTD.	Cease Traded	1a, 1b, 1c, 1e
UNITEC INTERNATIONAL CONTROLS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
UNITECH ENERGY RESOURCES INC.		
UNITED AMERICA EHEALTH TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
UNITED CANSO OIL & GAS LTD.	Cease Traded	1a, 1b, 1c, 1e
UNITED CHINA INTERNATIONAL ENTERPRISES GROUP LTD.		
UNITED GUNN RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
UNITED HEARNE RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
UNITED INDUSTRIAL SERVICES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
UNITED KENO HILL MINES LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
UNITED MEDIA LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
UNITED PACIFIC CAPITAL RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
UNITED PROTECTION SECURITY GROUP INC.		
UNITED REEF LIMITED		
UNITED SOUTHERN MINERALS CORP.	Cease Traded	1a, 1b, 1c, 1e
UNITED URANIUM CORP.		
UNITY WIRELESS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
UNIVERSAL FUELS COMPANY	Cease Traded	1a, 1b, 1c, 1e
UNIVERSAL INFRASTRUCTURE CORP.		
UNIVERSAL POWER CORP.		

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Name	Cease Traded	Nature of Default
UNIVERSAL URANIUM LTD.		
UNIVERSAL WING TECHNOLOGIES INC.		
UNOR INC.		
UPLAND GLOBAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
UPPER CANYON MINERALS CORP.		
UR-ENERGY INC.		
URACAN RESOURCES LTD.		
URAGOLD BAY RESOURCES INC.		
URANERZ ENERGY CORPORATION		1g
URANIUM FOCUSED ENERGY FUND		
URANIUM NORTH RESOURCES CORP.		
URANIUM ONE INC.		
URANIUM PARTICIPATION CORPORATION		
URANUS EXPLORATIONS LIMITED	Cease Traded	1a, 1b, 1c, 1e
URASTAR ENERGY INC.		
URAVAN MINERALS INC.		
URBAN COMMUNICATIONS INC.		
URBAN RESOURCE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
URBANA CORPORATION		
URBANFUND CORP.		
URODYNAMIX TECHNOLOGIES LTD.		
URSA MAJOR MINERALS INCORPORATED		
URUGUAY MINERAL EXPLORATION INC.		
US EQUITY ALPHA CORPORATE CLASS		
US EQUITY GROWTH CORPORATE CLASS		
US EQUITY GROWTH POOL		
US EQUITY SMALL CAP CORPORATE CLASS		
US EQUITY SMALL CAP POOL		
US EQUITY VALUE CORPORATE CLASS		
US EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS		
US EQUITY VALUE POOL		
US FINANCIAL 15 SPLIT CORP.		
US GOLD CANADIAN ACQUISITION CORPORATION		
US GOLD CORPORATION		
USA VIDEO INTERACTIVE CORP.		
USC CLASSIC EDUCATION SAVINGS PLANS		1b
USC FAMILY GROUP EDUCATION SAVINGS PLAN		
USC FAMILY MULTIPLE STUDENT "GRANDFATHERED" EDUCATION SAVINGS PLAN		1c
USC FAMILY MULTIPLE STUDENT EDUCATION SAVINGS PLAN		
USC FAMILY SINGLE STUDENT "GRANDFATHERED" EDUCATION SAVINGS PLAN		1c
USC FAMILY SINGLE STUDENT EDUCATION SAVINGS PLAN		
UTILITY CORP.		
UTILITY SPLIT TRUST		
UTS ENERGY CORPORATION		
V. FUND INVESTMENTS LTD.	Cease Traded	1a, 1b, 1c, 1e
V.S.V. RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
VAALDIAM RESOURCES LTD.		
VALCENT PRODUCTS INC.		
VALDEZ GOLD INC.		
VALDOR TECHNOLOGY INTERNATIONAL INC.		
VALENCIA VENTURES INC.		
VALENTINE VENTURES CORP.		
VALERO ENERGY CORPORATION		1g
VALGOLD RESOURCES LTD.		
VALIANT ENTERPRISES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
VALIANT MINERALS LTD.		
VALLEY HIGH VENTURES LTD.		
VALMEC CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
VALOR VENTURES INC.		
VALPARAISO ENERGY INC.		
VALTERRA RESOURCE CORPORATION		
VALUCAP INVESTMENTS INC.		
VALUE LEADERS BALANCED GROWTH PORTFOLIO		
VALUE LEADERS BALANCED INCOME PORTFOLIO		
VALUE LEADERS GROWTH PORTFOLIO		
VALUE LEADERS INCOME PORTFOLIO		
VALUE LEADERS MAXIMUM GROWTH PORTFOLIO		
VANGOLD RESOURCES LTD.		
VANGUARD AVIATION CORP.	Cease Traded	1a, 1b, 1c, 1e
VANGUARD FUND	Cease Traded	1a, 1b, 1c
VANGUARD INVESTMENTS CORP.		
VANGUARD VENTURE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
VANGUARD WORLD FUND		
VANITY CAPITAL INC.		
VANSTAR MINING RESOURCES INC.		
VANTAGE POINT II	Cease Traded	1a, 1b, 1c, 1e
VANTEC VENTURES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
VANTEX RESOURCES LTD.		
VARIETY VIDEO ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
VAST EXPLORATION INC.		
VATIC VENTURES CORP.		
VAULT MINERALS INC.		
VECIMA NETWORKS INC.		
VECTA ENERGY CORPORATION		
VECTOR AEROSPACE CORPORATION		
VECTOR INTERMEDIARIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
VEGA GOLD LTD.		
VELAN INC.		
VELO ENERGY INC.		
VELOCITY MINERALS LTD.		
VENA RESOURCES INC.		
VENDOME CAPITAL II CORP.		

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Name	Cease Traded	Nature of Default
VENDTEK SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
VENGA AEROSPACE SYSTEMS INC.		
VENSTAR INC.	Cease Traded	1a, 1b, 1c, 1e
VENTANA GOLD CORP.		
VENTEX MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
VENTRIPOINT DIAGNOSTICS LTD.		
VENTURA GOLD CORP.		
VENTURE ONE CAPITAL CORP.		
VENTURE SEISMIC LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
VENTURECOM COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
VENTURELINK BRIGHTER FUTURE FUND INC.		
VENTURELINK FINANCIAL SERVICES INNOVATION FUND INC.		
VERAZ PETROLEUM LTD.		
VERB EXCHANGE INC.		
VERBINA RESOURCES INC.		
VERDANT FINANCIAL PARTNERS I INC.		
VERDX MINERALS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
VERENA MINERALS CORPORATION		
VERENEX ENERGY INC.		
VERITAS CANADIAN SELECT PORTFOLIO		
VERMILION ENERGY TRUST		
VERO ENERGY INC.		
VERONA DEVELOPMENT CORP.		1k
VERSATILE SYSTEMS INC.		
VERTEX PROPERTIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
VESTA CAPITAL CORP.		
VG GOLD CORP.		
VIACORP TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
VICTHOM HUMAN BIONICS INC.		
VICTORIA GOLD CORP.		
VICTORY CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e
VICTORY NICKEL INC.		
VICTORY RESOURCES CORPORATION		
VICWEST INCOME FUND		
VIDEODROME AND COVERGIRL	Cease Traded	1a, 1b, 1c, 1e
VIETNAM: THE TEN THOUSAND DAY WAR	Cease Traded	1a, 1b, 1c, 1e
VIGIL HEALTH SOLUTIONS INC.		
VIGIL LOCATING SYSTEMS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
VIKING GOLD EXPLORATION INC.		
VILLAGE FARMS INCOME FUND		
VIOR INC.		
VIPER WIRELESS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
VIQ SOLUTIONS INC.		
VIREXX MEDICAL CORP.	Cease Traded	1a, 1b, 1c, 1d, 1e
VIRGIN METALS INC.		
VIRGINIA ENERGY RESOURCES INC.		

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Name	Cease Traded	Nature of Default
VIRGINIA MINES INC.		
VIRIDIS ENERGY INC.		3
VIRTUAL UNIVERSE CORPORATION		
VIRTUTONE NETWORKS INC.		
VISA GOLD EXPLORATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
VISA INC.		1g
VISIBLE GOLD MINES INC.		
VISION COATINGS GROUP LIMITED	Cease Traded	1a, 1b, 1c, 1e
VISION INCORPORATED	Cease Traded	1a, 1b, 1c, 1e, 1g
VISION SCMS INC.	Cease Traded	1a, 1b, 1c, 1e
VISIONQUEST ENERGY GROUP INC.		
VISIONSKY CORP.		
VISIONWALL INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
VISIPHOR CORPORATION	Cease Traded	1a, 1b, 1c, 1e
VISTA GOLD CORP.		
VISTA MINES INC.	Cease Traded	1a, 1b, 1c, 1e
VISTECH CAPITAL CORP.		
VITAL RETIREMENT LIVING INC.	Cease Traded	1a, 1b, 1c, 1e
VITALITY PRODUCTS INC.		
VITERRA INC.		
VITRAN CORPORATION INC.		
VITREOUS GLASS INC.		
VLM VENTURES LTD.		
VMD - MCLEAN BUDDEN LIFEPLAN 2030 FUND		
VMS VENTURES INC.		
VOGUE INVESTMENTS 1987 LTD.	Cease Traded	1a, 1b, 1c, 1e
VOICE MOBILITY INTERNATIONAL, INC.		
VOLCANIC CAPITAL CORP.		
VOLTA RESOURCES INC.		
VOSTOK MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e
VOYUS LTD.	Cease Traded	1a, 1b, 1c, 1e
VPI CARDINAL CANADIAN EQUITY POOL		
VPI CARDINAL CANADIAN INCOME POOL		
VPI CARDINAL FOREIGN EQUITY POOL		
VPI CGOV WORLD EQUITY POOL		
VPI DIXON MITCHELL CANADIAN BALANCED POOL		
VR INTERACTIVE CORPORATION		
VRX WORLDWIDE INC.		
VSM MEDTECH LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
VULCAN MINERALS INC.		
VUZIX CORPORATION		
VVC EXPLORATION CORPORATION		
WAJAX INCOME FUND		
WALKER'S CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
WALKING BEAR RESOURCES, INC.	Cease Traded	1a, 1b, 1c, 1e
WAMCO TECHNOLOGY GROUP LTD.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
WANTED TECHNOLOGIES CORPORATION		
WAR EAGLE MINING COMPANY INC.		
WARNEX INC.		
WARNIC 1 ENTERPRISES LTD.		
WARRIOR ENERGY N.V.		
WARWICK COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
WASECO RESOURCES INC.		3
WASHMAX CORP.		
WASTECORP. INTERNATIONAL INVESTMENTS INC.	Cease Traded	1a, 1b, 1c, 1e
WATERFORD HOUSE	Cease Traded	1a, 1b, 1c, 1e
WATERFRONT CAPITAL CORPORATION		
WATERLOO RESOURCES LTD.		
WATSON LAKE MINES LIMITED	Cease Traded	1a, 1b, 1c, 1e
WAVEFIRE.COM INC.		3
WAVEFRONT TECHNOLOGY SOLUTIONS INC.		
WAVEPOINT SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
WAVERIDER COMMUNICATIONS, INC.	Cease Traded	1a, 1b, 1c, 1e
WAVVE TELECOMMUNICATIONS, INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
WAYMAR RESOURCES LTD.		
WCB CAPITAL LTD.		
WCSB GORR OIL & GAS INCOME PARTICIPATION 2008-I LIMITED PARTNERSHIP		
WCSB OIL & GAS ROYALTY INCOME 2008-II LIMITED PARTNERSHIP		
WCSB OIL & GAS ROYALTY INCOME 2009 LIMITED PARTNERSHIP		
WE X L HOLDINGS CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
WEALTH MINERALS LTD.		
WEBB ENHANCED GROWTH FUND		
WEBB ENHANCED INCOME FUND		
WEBTECH WIRELESS INC.		
WEIHAO INTERNATIONAL ALUMINUM CORP.	Cease Traded	1a, 1b, 1c, 1e
WELICHEM BIOTECH INC.		
WELLINGTON WEST FRANKLIN TEMPLETON BALANCED RETIREMENT INCOME FUND		
WELLPOINT SYSTEMS INC.		
WELLS FARGO FINANCIAL CANADA CORPORATION		
WELLSTAR ENERGY CORP.		
WENZEL DOWNHOLE TOOLS LTD.		
WERNER DAHNZ COMPANY LIMITED	Cease Traded	1a, 1b, 1c, 1e
WESCAN GOLDFIELDS INC.		
WESCAST INDUSTRIES INC.		
WESDOME GOLD MINES LTD.		
WEST 49 INC.		
WEST BAY CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e
WEST COAST FOREST PRODUCTS LTD.	Cease Traded	1a, 1b, 1c, 1e
WEST DYNAMIC TOLL ROAD LTD.	Cease Traded	1a, 1b, 1c, 1e
WEST ENERGY LTD.		
WEST FOURTH CAPITAL INC.		
WEST FRASER TIMBER CO. LTD.		

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Name	Cease Traded	Nature of Default
WEST HAWK DEVELOPMENT CORP.		1b, 1c, 1e
WEST HIGH YIELD (W.H.Y.) RESOURCES LTD.		3
WEST ISLE ENERGY INC.		3
WEST MOUNTAIN CAPITAL CORP.		
WEST PACIFIC VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
WEST STREET CAPITAL CORPORATION		3
WEST TRUST UNITS		
WESTAR MINING LTD.	Cease Traded	1a, 1b, 1c, 1e
WESTBOND ENTERPRISES CORPORATION		
WESTBRIDGE LAND DEVELOPMENTS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
WESTCAN URANIUM CORP.		3
WESTCOAST ENERGY INC.		
WESTCORE ENERGY LTD.		
WESTERN AREAS NL		
WESTERN CANADA ENERGY LTD.		
WESTERN COAL CORP.		
WESTERN COPPER CORPORATION		
WESTERN ENERGY SERVICES CORP.		
WESTERN FINANCIAL GROUP INC.		
WESTERN FOREST PRODUCTS INC.		
WESTERN LITHIUM CANADA CORPORATION		
WESTERN LOGIC RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
WESTERN PACIFIC OILS LTD.	Cease Traded	1a, 1b, 1c, 1e
WESTERN PACIFIC TRUST COMPANY		
WESTERN PLAINS PETROLEUM LTD.		
WESTERN POTASH CORP.		
WESTERN POWER CORP.	Cease Traded	1a, 1b, 1c, 1e
WESTERN RESOURCES MINERALS LIMITED	Cease Traded	1a, 1b, 1c, 1e
WESTERN STANDARD METALS LTD.		
WESTERN STRATEGIC MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e
WESTERN TROY CAPITAL RESOURCES INC.		
WESTERN URANIUM CORPORATION		
WESTERN WARNER OILS LTD.	Cease Traded	1a, 1b, 1c, 1e
WESTERN WIND ENERGY CORP.		
WESTERN WORLD ENTERTAINMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
WESTERNONE EQUITY INCOME FUND		
WESTERNZAGROS RESOURCES LTD.		
WESTFIRE ENERGY LTD.		1b, 1c, 1e
WESTFORT ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
WESTHAMPTON COURT LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
WESTHOPE CAPITAL CORP.		
WESTJET AIRLINES LTD.		
WESTMILLS CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
WESTMINSTER RESOURCES LTD.		
WESTPORT	Cease Traded	1a, 1b, 1c, 1e
WESTPORT INNOVATIONS INC.		

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Name	Cease Traded	Nature of Default
WESTSHORE TERMINALS INCOME FUND		
WESTSTAR RESOURCES CORP.		
WESTWARD EXPLORATIONS LTD.		
WESTWIND ENERGY CORPORATION LTD.	Cease Traded	1a, 1b, 1c, 1e
WEX PHARMACEUTICALS INC.		
WGI HEAVY MINERALS, INCORPORATED		
WHETSTONE MINERALS LTD.		
WHISTLER GOLD EXPLORATION INC.		
WHITE BEAR RESOURCES INC.		
WHITE PINE RESOURCES INC.		
WHITE ROCK ENERGY INC.		1b, 1c, 1e
WHITE ROSE CRAFTS AND NURSERY SALES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
WHITE TIGER MINING CORP.		
WHITEHORN RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
WHITEMUD RESOURCES INC.		
WHITEROCK REAL ESTATE INVESTMENT TRUST		
WHITTIER ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g, 1k
WI-LAN INC.		
WILD STREAM EXPLORATION INC.		
WILDCARD TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
WILDCAT EXPLORATION LTD.		
WILDCAT SILVER CORPORATION		
WILDROSE VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
WILLIAMS CREEK EXPLORATIONS LIMITED		
WILLISTON WILDCATTERS OIL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
WILLOWSTAR CAPITAL INC.		
WILMINGTON CAPITAL MANAGEMENT INC.		3
WILSHIRE ENERGY RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
WILTON RESOURCES INC.		
WIN-ELDRICH MINES LIMITED		
WINALTA INC.		
WINCHESTER MINERALS AND GOLD EXPLORATION LTD.	Cease Traded	1a, 1b, 1c, 1e
WINDARRA MINERALS LTD.		
WINDFIRE CAPITAL CORP.		
WINDSOR ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
WINDSOR POINT	Cease Traded	1a, 1b, 1c, 1e
WINDY MOUNTAIN EXPLORATIONS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
WINFIELD RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
WINPAK LTD.		
WINSTAR RESOURCES LTD.		
WINTERBURN OIL AND GAS LTD.	Cease Traded	1a, 1b, 1c, 1e
WINTERCREST RESOURCES LTD.		
WINTON OIL N L	Cease Traded	1a, 1b, 1c, 1e
WINTRAYSAN CAPITAL CORP.		
WINWELL VENTURES INC.		
WINZEN PROPERTIES INC.		

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Name	Cease Traded	Nature of Default
WIRELESS DATASCAN INC.	Cease Traded	1a, 1b, 1c, 1e
WIRELESS MATRIX CORPORATION		
WIRELESS2 TECHNOLOGIES INC.		
WISE CARD CONSOLIDATED INC.	Cease Traded	1a, 1b, 1c, 1e
WOLVERINE MINERALS CORP.		
WOOD COMPOSITE TECHNOLOGIES INC.		
WORK HORSE CAPITAL & STRATEGIC ACQUISITIONS LTD.		
WORKGROUP DESIGNS LTD.	Cease Traded	1a, 1b, 1c, 1e
WORLD COLOR PRESS INC.		
WORLD ENERGY SOLUTIONS, INC.		
WORLD ENVIRONMENTAL INC.	Cease Traded	1a, 1b, 1c, 1e
WORLD FAMOUS PIZZA COMPANY LTD.		1a, 1c, 1e
WORLD FINANCIAL SPLIT CORP.		
WORLD HEART CORPORATION		
WORLD ORGANICS INC.	Cease Traded	1a, 1b, 1c, 1e
WORLD OUTFITTERS CORPORATION SAFARI NORDIK		
WORLD SALES & MERCHANDISING INC.	Cease Traded	1a, 1b, 1c, 1e
WORLD WISE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
WORLDS GREATEST ATHLETES PART 11	Cease Traded	1a, 1b, 1c, 1e
WORLDTEK (CANADA) LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
WORLDWIDE GINSENG CORPORATION	Cease Traded	1a, 1b, 1c, 1e
WORLDWIDE PROMOTIONAL MANAGEMENT INC.		
WRANGLER WEST ENERGY CORP.		
WTE RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
WWI RESOURCES LTD.		
WYSDOM INC.	Cease Traded	1a, 1b, 1c, 1e
X CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
X-CAL RESOURCES LTD.		
X-ORE RESOURCES INC.		
X-TAL MINERALS CORP.		
X-TERRA RESOURCES CORPORATION		
XAVIER CORPORATION	Cease Traded	1a, 1b, 1c, 1e
XCEED MORTGAGE CORPORATION		
XCEED MORTGAGE TRUST		
XCEL CONSOLIDATED LTD.	Cease Traded	1a, 1b, 1c, 1e
XCITE ENERGY LIMITED		3
XEBEC ADSORPTION INC.		1a, 1c, 1d, 1e
XEMPLAR ENERGY CORP.		
XENEX INNOVATIONS LTD.	Cease Traded	1a, 1b, 1c, 1e
XENEX MINERALS LTD.		
XENOS GROUP INC.		
XENTEL DM INCORPORATED		
XEROX CANADA INC.		
XEROX CORPORATION		
XGEN VENTURES INC.		
XINEX NETWORKS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
XPEL TECHNOLOGIES CORP.		
XPLORE TECHNOLOGIES CORP.		

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Name	Cease Traded	Nature of Default
XRG INTERNATIONAL HIGHWAY	Cease Traded	1a, 1b, 1c, 1e
XRM GLOBAL INC.		
XS CARGO INCOME FUND		
XS TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
XSTRATA CANADA CORPORATION		
XTIERRA INC.		
XTREME COIL DRILLING CORP.		
XXL ENERGY CORP.		
YALE RESOURCES LTD.		3
YALETOWN CAPITAL CORP.		
YALETOWN ENTERTAINMENT CORP.	Cease Traded	1a, 1b, 1c, 1e
YALIAN STEEL CORPORATION		
YAMANA GOLD INC.		
YAMIRI GOLD AND ENERGY INC.		
YANGAROO INC.		
YANGARRA RESOURCES LTD.		
YANGTZE TELECOM CORP.	Cease Traded	1a, 1b, 1c, 1e
YANKEE HAT MINERALS LTD.		3
YBM MAGNEX INTERNATIONAL, INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
YELLOW PAGES INCOME FUND		
YIELD ADVANTAGE INCOME TRUST		
YIELDPLUS INCOME FUND		
YM BIOSCIENCES INC.		
YOHO RESOURCES INC.		
YONGE STREET CAPITAL CORP.		
YORK RECEIVABLES TRUST III		
YORK RIDGE LIFETECH INC.		
YPG HOLDINGS INC.		
YRI YORK LIMITED	Cease Traded	1a, 1b, 1c, 1e
YSV VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
YUKON-NEVADA GOLD CORP.		
YUNTONE CAPITAL CORP.		
ZAIO CORPORATION	Cease Traded	
ZAPATA ENERGY CORPORATION		
ZARGON ENERGY TRUST		
ZARGON OIL & GAS LTD.		
ZARLINK SEMICONDUCTOR INC.		
ZARUMA RESOURCES INC.		
ZAURAK CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ZAZU METALS CORPORATION		
ZCL COMPOSITES INC.		
ZCONNEXX CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ZECOTEK PHOTONICS INC.		
ZEDI INC.		
ZENA MINING CORP.		
ZENMAC ZINC LTD.	Cease Traded	1a, 1b, 1c, 1e
ZENN MOTOR COMPANY INC.		
ZEOX CORPORATION		
ZIGOLD RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
ZIMTU CAPITAL CORP.		
ZINCCORP RESOURCES INC.		
ZINCO MINING CORP.		

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Name	Cease Traded	Nature of Default
ZINCORE METALS INC.		
ZINNAN TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ZIPLOCAL INC.		
ZLIN AEROSPACE INC.	Cease Traded	1a, 1b, 1c, 1e
ZOLOTO RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
ZONE ENTERTAINMENT GROUP INC., THE	Cease Traded	1a, 1b, 1c, 1e
ZONE RESOURCES INC.		
ZONGSHEN PEM POWER SYSTEMS INC.		
ZONNE INVESTMENT CORP.	Cease Traded	1a, 1b, 1c, 1e
ZOOLANDER CORPORATION		
ZOOMERMEDIA LIMITED		
ZOOMMED INC.		
ZTEST ELECTRONICS INC.		
ZUNGUI HAIXI CORPORATION		
ZUPINTRA CORPORATION, INC.	Cease Traded	1a, 1b, 1c, 1e
ZYCOM CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ZYP CAPITAL CORP.		
ZZZ CAPITAL CORP.		

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