

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) annual or interim management's discussion and analysis (MD&A) or an annual or interim management report of fund performance (MRFP);
 - (d) annual information form (AIF);
 - (e) 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) issuer profile supplement on the System for Electronic Disclosure By Insiders (SEDI);
 - (h) material change report;
 - (i) written update as required after filing a confidential report of a material change;
 - (j) business acquisition report;
 - (k) annual oil and gas disclosure prescribed by National Instrument 51-101 Standards of Disclosure for Oil and Gas Activities (NI 51-101) or technical reports 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 is deficient because:
 - (a) financial statements of the reporting issuer, or the auditor's 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 auditor's 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
01 COMMUNIQUE LABORATORY INC.		3
0805346 B.C. LTD.		1b, 1c, 1e
1080854 ONTARIO LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e
1322256 ALBERTA LTD.		
1339971 ALBERTA LTD.		
1608557 ONTARIO INC.		1a, 1b, 1c, 1d, 1e
180 CONNECT EXCHANGE CO INC.		
180 CONNECT INC.		
1987 NO 2 MINTAX MINERAL LIMITED PARTNERSHIP	Cease Traded	
20-20 TECHNOLOGIES INC.		
222 PIZZA EXPRESS CORP.		
2980304 CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
360NETWORKS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
3D VISIT INC.	Cease Traded	1a, 1b, 1c, 1e
407 INTERNATIONAL INC.		
4325231 CANADA INC.		
49 NORTH 2007 RESOURCE FLOW-THROUGH LIMITED PARTNERSHIP		3
49 NORTH RESOURCE FUND INC.		
540 CAPITAL CORP.		
5BANC SPLIT INC.		
5N PLUS INC.		3
6550568 CANADA INC.		
761581 ALBERTA LTD.		
855 BURREARD CAPITAL LIMITED PARTNERSHIP NO. 3	Cease Traded	1a, 1b, 1c, 1e
99 CAPITAL CORPORATION		
A MAN CALLED INTREPID	Cease Traded	1a, 1b, 1c, 1e
A R V CORP	Cease Traded	1a, 1b, 1c, 1e, 1g
A&W REVENUE ROYALTIES INCOME FUND		
A.E. VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
A.H.A. AUTOMOTIVE TECHNOLOGIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
A.I.S. RESOURCES LIMITED		
A.O.G. AIR SUPPORT INC.	Cease Traded	1a, 1b, 1c, 1e
AAER INC.		
AASTRA TECHNOLOGIES LIMITED		
AAVANGEN INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ABACAN RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ABACUS MINING & EXPLORATION CORPORATION		
ABACUS SOFTWARE GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ABBASTAR URANIUM CORP.		
ABBAY EXPLORATION INC.	Cease Traded	1a, 1b, 1c, 1e
ABCOURT MINES INC.		
ABDA INTERNATIONAL HOLDINGS CORP.	Cease Traded	1a, 1b, 1c, 1e
ABENTEUER RESOURCES CORP.		
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED		3

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Name	Cease Traded	Nature of Default
ABERDEEN G7 TRUST		
ABERDEEN INTERNATIONAL INC.		
ABERDEEN SCOTS TRUST		
ABERMIN CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ABINGTON VENTURES INC.		
ABITEX RESOURCES INC.		
ABITIBI MINING CORP.		
ABITIBI-CONSOLIDATED INC.		
ABITIBIBOWATER CANADA INC.		
ABITIBIBOWATER INC.		
ABN AMRO GLOBAL EQUITY EXPOSURE FUND		
ABODE MORTGAGE HOLDINGS CORP.		
ABORIGINAL GLOBAL INVESTMENT FUND	Cease Traded	1a, 1b, 1c
ABSOLUT RESOURCES CORP.		
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
ACADEMY VENTURES INC.		
ACADIAN CORE INTERNATIONAL EQUITY FUND		
ACADIAN MINING CORPORATION		
ACADIAN TIMBER INCOME FUND		
ACCELEWARE CORP.		
ACCELRATE POWER SYSTEMS INC.		
ACCESS INTERNATIONAL EDUCATION LTD.		
ACCRETE ENERGY INC.		
ACCRETIVE FLOW-THROUGH (2005) LIMITED PARTNERSHIP		
ACCUMULUS DIVERSIFIED MONTHLY INCOME FUND		
ACCUMULUS LEON FRAZER BALANCED FUND		
ACCUMULUS LEON FRAZER NORTH AMERICAN DIVIDEND INCOME FUNI		
ACCUMULUS NORTH AMERICAN MOMENTUM FUND		
ACCUMULUS SHORT-TERM INCOME FUND		
ACCUMULUS TALISMAN FUND		
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.		
ACHIEVA DEVELOPMENT CORP.		
ACKER FINLEY CANADA FOCUS FUND		
ACREX VENTURES LTD.		
ACT360 SOLUTIONS LTD.		
ACTION ENERGY INC.		

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ACTION MINERALS INC.		
ACTIVE CONTROL TECHNOLOGY INC.		
ACTIVENERGY INCOME FUND		
ACUITY 2007 FLOW-THROUGH LIMITED PARTNERSHIP		
ACUITY ALL CAP 30 CANADIAN EQUITY CLASS		
ACUITY ALL CAP 30 CANADIAN EQUITY FUND		
ACUITY ALPHA BALANCED PORTFOLIO		
ACUITY ALPHA GLOBAL PORTFOLIO		
ACUITY ALPHA GROWTH PORTFOLIO		
ACUITY ALPHA INCOME PORTFOLIO		
ACUITY ALPHA SOCIAL VALUES PORTFOLIO		
ACUITY CANADIAN BALANCED FUND		
ACUITY CANADIAN EQUITY CLASS		
ACUITY CANADIAN EQUITY FUND		
ACUITY CANADIAN SMALL CAP CLASS		
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 (CURRENCY NEUTRAL) FUND		
ACUITY GLOBAL DIVIDEND CLASS		
ACUITY GLOBAL DIVIDEND FUND		
ACUITY GLOBAL EQUITY (CURRENCY NEUTRAL) FUND		
ACUITY GLOBAL EQUITY FUND		
ACUITY GLOBAL HIGH INCOME (CURRENCY NEUTRAL) FUND		
ACUITY GLOBAL HIGH INCOME FUND		
ACUITY GROWTH & INCOME FUND		
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 PURE CANADIAN EQUITY 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

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Name	Cease Traded	Nature of Default
ADAGIO INVESTMENTS INC.	Cease Traded	1a, 1b, 1c, 1e
ADALTIS INC.		
ADAMS SALES & SHARPENING SERVICES LTD.		1a, 1b, 1c, 1e
ADAMUS RESOURCES LIMITED		
ADANAC MOLYBDENUM CORPORATION		
ADCORE CAPITAL INC.		
ADDA RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
ADDAX PETROLEUM CORPORATION		
ADDED CAPITAL CORP.		
ADDENDA CAPITAL INC.		
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.		3
ADHEREX TECHNOLOGIES INC.		
ADI TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ADJUSTABLE RATE MBS TRUST		
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 PROTEOME THERAPEUTICS CORPORATION		
ADVANCED PULTRUSION TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
ADVANCED VISION SYSTEMS CORP.	Cease Traded	1a, 1b, 1c, 1e
ADVANTAGE ENERGY INCOME FUND		
ADVANTAGE LINK INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ADVANTAGE-VALUE LIMITED PARTNERSHIP 1996		
ADVANTAGED PREFERRED SHARE TRUST		
ADVANTEDGE INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ADVANTEX 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.		

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Name	Cease Traded	Nature of Default
ADWALL CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
AECON GROUP INC.		
AERO ENERGY LTD	Cease Traded	1a, 1b, 1c, 1e
AEROMECHANICAL SERVICES LTD.		
AEROPLAN INCOME FUND		
AEROQUEST INTERNATIONAL LIMITED		
AETERNA ZENTARIS INC.		
AFFINOR RESOURCES INC.		
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 CORP.		
AFRICA OIL CORP.		
AFRICA WEST MINERALS CORP.		
AFRICAN COPPER PLC		
AFRICAN GEMSTONES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
AFRICAN GOLD GROUP, INC.		
AFRICAN METALS CORPORATION		
AFRICAN MINERALS (UK) LIMITED		
AFRICAN SELECTION MINING CORP	Cease Traded	1a, 1b, 1c, 1e, 1g
AFRICAN SKY COMMUNICATIONS INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
AFRICO RESOURCES LTD.		
AFTON FOOD GROUP LTD		1a, 1b, 1c, 1e
AG GROWTH INCOME FUND		
AGASSIZ RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
AGAU RESOURCES INC.		
AGF AGGRESSIVE GLOBAL STOCK FUND		
AGF AGGRESSIVE GROWTH FUND		
AGF AGGRESSIVE JAPAN CLASS		
AGF AMERICAN GROWTH CLASS		
AGF ASIAN GROWTH CLASS		
AGF CANADA CLASS		
AGF CANADIAN ALL CAP EQUITY FUND		
AGF CANADIAN BALANCED FUND		
AGF CANADIAN BOND FUND		
AGF CANADIAN CONSERVATIVE INCOME FUND		
AGF CANADIAN GROWTH EQUITY FUND LIMITED		
AGF CANADIAN HIGH YIELD BOND FUND		
AGF CANADIAN LARGE CAP DIVIDEND FUND		
AGF CANADIAN MONEY MARKET FUND		
AGF CANADIAN REAL VALUE BALANCED FUND		
AGF CANADIAN REAL VALUE FUND		
AGF CANADIAN RESOURCES FUND LIMITED		
AGF CANADIAN SMALL CAP FUND		

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Name	Cease Traded	Nature of Default
AGF CANADIAN STOCK FUND		
AGF CHINA FOCUS CLASS		
AGF DIVERSIFIED DIVIDEND INCOME FUND		
AGF DIVIDEND INCOME FUND		
AGF ELEMENTS BALANCED PORTFOLIO		
AGF ELEMENTS CONSERVATIVE PORTFOLIO		
AGF ELEMENTS GLOBAL PORTFOLIO		
AGF ELEMENTS GROWTH PORTFOLIO		
AGF ELEMENTS YIELD PORTFOLIO		
AGF EMERGING MARKETS FUND		
AGF EUROPEAN EQUITY CLASS		
AGF GERMANY CLASS		
AGF GLOBAL BALANCED HIGH INCOME FUND		
AGF GLOBAL DIVIDEND FUND		
AGF GLOBAL EQUITY CLASS		
AGF GLOBAL FINANCIAL SERVICES CLASS		
AGF GLOBAL GOVERNMENT BOND FUND		
AGF GLOBAL HEALTH SCIENCES CLASS		
AGF GLOBAL HIGH INCOME FUND		
AGF GLOBAL HIGH INCOME POOL		
AGF GLOBAL HIGH YIELD BOND FUND		
AGF GLOBAL PERSPECTIVE CLASS		
AGF GLOBAL REAL ESTATE EQUITY CLASS		
AGF GLOBAL RESOURCES CLASS		
AGF GLOBAL TECHNOLOGY CLASS		
AGF INTERNATIONAL STOCK CLASS		
AGF INTERNATIONAL VALUE CLASS		
AGF INTERNATIONAL VALUE FUND		
AGF JAPAN CLASS		
AGF MANAGEMENT LIMITED		
AGF MASTER LIMITED PARTNERSHIP		
AGF MONTHLY HIGH INCOME FUND		
AGF PRECIOUS METALS FUND		
AGF RSP GLOBAL BOND FUND		
AGF SHORT-TERM INCOME CLASS		
AGF SPECIAL U.S. CLASS		
AGF U.S. DOLLAR MONEY MARKET ACCOUNT		
AGF U.S. RISK MANAGED CLASS		
AGF U.S. VALUE CLASS		
AGF WORLD BALANCED FUND		
AGF WORLD COMPANIES FUND		
AGF WORLD OPPORTUNITIES FUND		
AGGRESSIVE FOLIO FUND		
AGNICO-EAGLE MINES LIMITED		

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AGRITEC SYSTEMS, INC.		
AGRITECH CAPITAL INC.		
AGRIUM INC.		
AGROTECH GREENHOUSES INC.		
AGS ENERGY 2006 - 1 LIMITED PARTNERSHIP		3
AGS ENERGY 2006 - 2 LIMITED PARTNERSHIP		3
AGS ENERGY 2007 - 1 LIMITED PARTNERSHIP		1g
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 BALANCED GROWTH PORTFOLIO FUND		
AIC BALANCED INCOME PORTFOLIO FUND		
AIC BOND FUND		
AIC CANADIAN BALANCED CORPORATE CLASS		
AIC CANADIAN BALANCED FUND		
AIC CANADIAN FOCUSED CORPORATE CLASS		
AIC CANADIAN FOCUSED FUND		
AIC CANADIAN INCOME CHOICE FUND		
AIC CORE GROWTH PORTFOLIO FUND		
AIC DIVERSIFIED CANADA CORPORATE CLASS		
AIC DIVERSIFIED CANADA FUND		
AIC DIVERSIFIED CANADA SPLIT CORP.		
AIC DIVERSIFIED INCOME PORTFOLIO FUND		
AIC DIVERSIFIED SCIENCE & TECHNOLOGY CORPORATE CLASS		
AIC DIVERSIFIED SCIENCE & TECHNOLOGY FUND		
AIC DIVIDEND INCOME FUND		
AIC GLOBAL ADVANTAGE CORPORATE CLASS		
AIC GLOBAL ADVANTAGE FUND		
AIC GLOBAL BALANCED FUND		
AIC GLOBAL BOND FUND		
AIC GLOBAL DIVERSIFIED CORPORATE CLASS		
AIC GLOBAL DIVERSIFIED FUND		
AIC GLOBAL FINANCIAL SPLIT CORP.		
AIC GLOBAL FOCUSED CORPORATE CLASS		
AIC GLOBAL FOCUSED FUND		
AIC GLOBAL PREMIUM DIVIDEND INCOME FUND		3
AIC MONEY MARKET CORPORATE CLASS		
AIC MONEY MARKET FUND		
AIC PPC BALANCED GROWTH PORTFOLIO POOL		

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Name	Cease Traded	Nature of Default
AIC PPC BALANCED INCOME PORTFOLIO POOL		
AIC PPC CORE GROWTH PORTFOLIO POOL		
AIC PRIVATE PORTFOLIO COUNSEL BOND POOL		
AIC PRIVATE PORTFOLIO COUNSEL CANADIAN POOL		
AIC PRIVATE PORTFOLIO COUNSEL GLOBAL FIXED INCOME POOL		
AIC PRIVATE PORTFOLIO COUNSEL GLOBAL POOL		
AIC PRIVATE PORTFOLIO COUNSEL U.S. SMALL TO MID CAP POOL		
AIC TOTAL YIELD CORPORATE CLASS		
AIC U.S. MONEY MARKET FUND		
AIC VALUE CORPORATE CLASS		
AIC VALUE FUND		
AIC WORLD EQUITY CORPORATE CLASS		
AIC WORLD EQUITY FUND		
AIC WORLD FINANCIAL INFRASTRUCTURE INCOME AND GROWTH FUN		3
AIM AMERICAN GROWTH FUND		
AIM AMERICAN MID CAP GROWTH CLASS		
AIM CANADA MONEY MARKET FUND		
AIM CANADIAN BALANCED FUND		
AIM CANADIAN EQUITY GROWTH PRIVATE POOL		
AIM CANADIAN FIRST CLASS		
AIM CANADIAN PREMIER CLASS		
AIM CANADIAN PREMIER FUND		
AIM EAFE EQUITY GROWTH PRIVATE POOL		
AIM EUROPEAN GROWTH CLASS		
AIM EUROPEAN GROWTH FUND		
AIM GLOBAL FIRST CLASS		
AIM GLOBAL HEALTH SCIENCES CLASS		
AIM GLOBAL HEALTH SCIENCES FUND		
AIM GLOBAL TECHNOLOGY CLASS		
AIM GLOBAL TECHNOLOGY FUND		
AIM GLOBAL THEME CLASS		
AIM INDO-PACIFIC FUND		
AIM INTERNATIONAL GROWTH CLASS		
AIM SHORT-TERM INCOME CLASS		
AIM TRIMARK CANADA FUND INC.		
AIM TRIMARK CANADIAN DOLLAR CASH MANAGEMENT FUND		
AIM TRIMARK CORE AMERICAN EQUITY CLASS		
AIM TRIMARK CORE CANADIAN BALANCED CLASS		
AIM TRIMARK CORE CANADIAN EQUITY CLASS		
AIM TRIMARK CORE GLOBAL EQUITY CLASS		
AIM TRIMARK CORPORATE CLASS INC.		
AIM TRIMARK DIALOGUE ALLOCATION FUND		
AIM TRIMARK DIALOGUE GROWTH PORTFOLIO		
AIM TRIMARK DIALOGUE GROWTH WITH INCOME PORTFOLIO		

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Name	Cease Traded	Nature of Default
AIM TRIMARK DIALOGUE INCOME PORTFOLIO		
AIM TRIMARK DIALOGUE INCOME WITH GROWTH PORTFOLIO		
AIM TRIMARK DIALOGUE LONG-TERM GROWTH PORTFOLIO		
AIM TRIMARK 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
AKADEMIA ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
AKITA DRILLING LTD.		
AKROKERI- ASHANTI GOLD MINES INC	Cease Traded	1a, 1b, 1c, 1e
ALADIN INTERNATIONAL INC	Cease Traded	1a, 1b, 1c, 1e
ALAMOS GOLD INC.		
ALANTRA VENTURE CORP	Cease Traded	1a, 1b, 1c, 1e
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 CLIPPER ENERGY INC.		
ALBERTA FOCUSED INCOME & GROWTH FUND		
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	1a, 1c, 1e, 1k
ALCAN INC.		
ALCOR RESOURCES LTD.		
ALDA PHARMACEUTICALS CORP.		
ALDEAVISION SOLUTIONS INC.		1a, 1b, 1c, 1e, 1g
ALDER RESOURCES LTD.		

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Name	Cease Traded	Nature of Default
ALDRSHOT RESOURCES LTD.		
ALDRIDGE MINERALS INC.		
ALDRIN RESOURCE CORP.		3
ALEGRO HEALTH 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.		1e
ALGOMA CENTRAL CORPORATION		
ALGONQUIN CREDIT CARD TRUST		
ALGONQUIN OIL & GAS LIMITED		1k
ALGONQUIN POWER INCOME FUND		
ALGORITHM MEDIA INC.	Cease Traded	1a, 1b, 1c, 1e
ALHAMBRA RESOURCES LTD.		
ALIMENTATION COUCHE-TARD INC.		
ALIX RESOURCES CORP.		
ALL CANADIAN COMPOUND FUND		
ALL CANADIAN RESOURCES CORPORATION		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		
ALLEGRO AGGRESSIVE PORTFOLIO		
ALLEGRO AGGRESSIVE REGISTERED PORTFOLIO		
ALLEGRO CONSERVATIVE PORTFOLIO		
ALLEGRO MODERATE AGGRESSIVE PORTFOLIO		
ALLEGRO MODERATE AGGRESSIVE REGISTERED PORTFOLIO		
ALLEGRO MODERATE CONSERVATIVE PORTFOLIO		
ALLEGRO MODERATE PORTFOLIO		
ALLEN BERG RACING LTD	Cease Traded	1a, 1b, 1c, 1e
ALLEN-VANGUARD CORPORATION		3
ALLIANCE FINANCING GROUP INC.		
ALLIANCE GRAIN TRADERS INCOME FUND		
ALLIANCE PIPELINE LIMITED PARTNERSHIP		
ALLIANCE SPLIT INCOME TRUST		
ALLIANCES ARTQUEST INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
ALLICAN RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
ALLIED CANADIAN FUND (MERGED)	Cease Traded	1a, 1b, 1c
ALLIED DIVIDEND FUND	Cease Traded	1a, 1b, 1c
ALLIED EQUITIES LTD.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
ALLIED HOTEL PROPERTIES INC.		
ALLIED INCOME FUND	Cease Traded	1a, 1b, 1c
ALLIED INTERNATIONAL FUND (MERGED)	Cease Traded	1a, 1b, 1c
ALLIED MONEY FUND	Cease Traded	1a, 1b, 1c
ALLIED NEVADA GOLD CORP.		
ALLIED PACIFIC PROPERTIES AND HOTELS LTD.		
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST		
ALLNET SECOM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ALLON THERAPEUTICS INC.		
ALMA RESOURCES LTD.		
ALMADEN MINERALS LTD.		
ALMO CAPITAL CORP.		
ALPAKA RESOURCES CORP	Cease Traded	1a, 1b, 1c, 1e, 1g
ALPETRO RESOURCES LTD.		
ALPHA GOLD CORP.		
ALPHA GROUP INDUSTRIES INC.		
ALPHA ONE CORPORATION		
ALPHANET TELECOM INC	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ALPHINAT INC.		
ALSTOM		
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		
ALTAGAS UTILITY GROUP INC.		
ALTAGEM RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ALTAI RESOURCES INC.		
ALTAIR NANOTECHNOLOGIES INC.		
ALTAIR VENTURES INCORPORATED		
ALTALINK, L.P.		
ALTAMIRA ASIA PACIFIC FUND		
ALTAMIRA BALANCED FUND		
ALTAMIRA BIOTECHNOLOGY FUND		
ALTAMIRA BOND FUND		
ALTAMIRA CANADIAN VALUE FUND		
ALTAMIRA CAPITAL GROWTH FUND LIMITED		
ALTAMIRA DIVIDEND FUND INC.		
ALTAMIRA ENERGY FUND		
ALTAMIRA EQUITY FUND		
ALTAMIRA EUROPEAN EQUITY FUND		
ALTAMIRA GLOBAL BOND FUND		

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Name	Cease Traded	Nature of Default
ALTAMIRA GLOBAL DISCOVERY FUND		
ALTAMIRA GLOBAL DIVERSIFIED FUND		
ALTAMIRA GLOBAL SMALL COMPANY FUND		
ALTAMIRA GLOBAL VALUE FUND		
ALTAMIRA GROWTH & INCOME FUND		
ALTAMIRA HEALTH SCIENCES FUND		
ALTAMIRA HIGH YIELD BOND FUND		
ALTAMIRA INCOME FUND		
ALTAMIRA INFLATION-ADJUSTED BOND FUND		
ALTAMIRA JAPANESE OPPORTUNITY FUND		
ALTAMIRA MONTHLY INCOME FUND		
ALTAMIRA PRECIOUS AND STRATEGIC METAL FUND		
ALTAMIRA PRECISION CANADIAN INDEX FUND		
ALTAMIRA PRECISION EUROPEAN INDEX FUND		
ALTAMIRA PRECISION INTERNATIONAL RSP INDEX FUND		
ALTAMIRA PRECISION U.S. CURRENCY NEUTRAL INDEX FUND		
ALTAMIRA PRECISION U.S. MIDCAP INDEX FUND		
ALTAMIRA RESOURCE FUND		
ALTAMIRA SCIENCE AND TECHNOLOGY FUND		
ALTAMIRA SELECT AMERICAN FUND		
ALTAMIRA SHORT TERM CANADIAN INCOME FUND		
ALTAMIRA SHORT TERM GLOBAL INCOME FUND		
ALTAMIRA SHORT TERM GOVERNMENT BOND FUND		
ALTAMIRA SPECIAL GROWTH FUND		
ALTAMIRA T-BILL FUND		
ALTAMIRA U.S. LARGER COMPANY FUND		
ALTAUR GOLD EXPLORATIONS INC	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ALTEK POWER CORPORATION		
ALTER NRG CORP.		
ALTERNATIVE FUEL SYSTEMS (2004) INC.		
ALTIMA RESOURCES LTD.		
ALTIUS MINERALS CORPORATION		
ALTO AGGRESSIVE PORTFOLIO		
ALTO AGGRESSIVE REGISTERED PORTFOLIO		
ALTO CONSERVATIVE PORTFOLIO		
ALTO MODERATE AGGRESSIVE PORTFOLIO		
ALTO MODERATE AGGRESSIVE REGISTERED 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.		

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Name	Cease Traded	Nature of Default
ALTURAS MINERALS CORP.		
ALTUS GROUP INCOME FUND		
ALUDRA INC.	Cease Traded	1a, 1b, 1c, 1e, 1g, 3
AMADEUS INTERNATIONAL INC.		3
AMADOR GOLD CORP.		
AMALGAMATED INCOME LIMITED PARTNERSHIP		
AMANTA RESOURCES LTD		
AMAR VENTURES INC	Cease Traded	1a, 1b, 1c, 1e
AMARC RESOURCES LTD.		
AMARILLO GOLD CORPORATION		
AMAZON MINING HOLDING PLC		
AMBLIN TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
AMBRILIA PHARMA INC.		
AMCAN MINERALS LIMITED	Cease Traded	1a, 1b, 1c, 1e
AMERA RESOURCES CORPORATION		
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 CAPITAL STRATEGIES, LTD.		1g
AMERICAN COPPER CORPORATION		
AMERICAN CREEK RESOURCES LTD.		
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.		
AMERICAN NATURAL ENERGY CORPORATION	Cease Traded	1b, 1c, 1e
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	Cease Traded	1a, 1b, 1c, 1e
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
AMERIDIAN VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
AMERIGO RESOURCES LTD.		
AMERIPLAS HOLDINGS LTD.		
AMERIX PRECIOUS METALS CORPORATION		
AMERPRO INDUSTRIES INC		
AMEX EXPLORATION INC.		
AMI RESOURCES INC.		
AMICA MATURE LIFESTYLES INC.		
AMICUS CAPITAL CORP.		
AMINT INVESTMENTS LTD	Cease Traded	1a, 1b, 1c, 1e
AMISK INC.		

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Name	Cease Traded	Nature of Default
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
ANATOLIA MINERALS DEVELOPMENT LIMITED		
ANCOM ATM INTERNATIONAL INC	Cease Traded	1a, 1b, 1c, 1e
ANDEAN AMERICAN MINING CORP.		
ANDERSON ENERGY LTD.		
ANDINA MINERALS INC.		
ANDOVER VENTURES INC.		
ANDREW PELLER LIMITED		
ANFIELD VENTURES INC.		
ANGIOTECH PHARMACEUTICALS, INC.		
ANGLO MINERALS LTD.		
ANGLO SWISS RESOURCES INC.		
ANGLO-ANDEAN EXPLORATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g, 3
ANGLO-BOMARC MINES LTD		
ANGLO-CANADIAN GAS CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ANGLO-CANADIAN URANIUM CORP.		
ANGOSS SOFTWARE CORPORATION		
ANIMACIS TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ANIMAS RESOURCES LTD.		
ANOORAQ RESOURCES CORPORATION		
ANSELL CAPITAL CORP.		
ANTAMENA CAPITAL CORP.		
ANTARES MINERALS INC.		
ANTERRA ENERGY INC.		
ANTHEM VENTURES CAPITAL CORP.		
ANTHONY CLARK INTERNATIONAL INSURANCE BROKERS LTD.		
ANTIGUA ENTERPRISES INC.		
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
APEX CAPITAL CORP.		3

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Name	Cease Traded	Nature of Default
API NANOTRONICS CORP.		
API NANOTRONICS SUB, INC.		
APIVA VENTURES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
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
ARANKA GOLD INC.		
ARAPAHO CAPITAL CORP.		
ARAWAK ENERGY CORPORATION		
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.		
ARCTIC GLACIER INCOME FUND		
ARCTIC STAR DIAMOND CORP.		
ARCTURUS VENTURES INC.		
ARCUS DEVELOPMENT GROUP INC.		
ARDENT VENTURES INC	Cease Traded	1a, 1b, 1c, 1e, 1g
ARENA GOLD RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
ARGENTA OIL & GAS INC.		

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Name	Cease Traded	Nature of Default
ARGOSY MINERALS INC.		
ARGUS RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
ARGYLL ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ARIAN SILVER CORPORATION		
ARIES RESOURCE CORP.		
ARIMETCO INTERNATIONAL INC	Cease Traded	1a, 1b, 1c, 1d, 1e
ARIS CANADA LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
ARISE TECHNOLOGIES CORPORATION		
ARIUS RESEARCH INC.		
ARIZONA JOJOBA INC	Cease Traded	1a, 1b, 1c, 1e
ARIZONA STAR RESOURCE CORP.		
ARK ASTON HILL ENERGY CLASS		
ARK ASTON HILL MONTHLY INCOME CLASS		
ARK ASTON HILL OPPORTUNITIES CLASS		
ARK LA TEX INDUSTRIES LTD	Cease Traded	1a, 1b, 1c, 1e
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		
ARRIS RESOURCES INC.		
ARROW ENERGY LTD.		
ARROWHEAD WATER PRODUCTS LTD.		
ARSENAL ENERGY INC.		
ART ADVANCED RESEARCH TECHNOLOGIES INC.		3
ART IN MOTION INCOME FUND		
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		
ARTHA RESOURCES CORPORATION		
ARTIS REAL ESTATE INVESTMENT TRUST		
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		

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Name	Cease Traded	Nature of Default
ARURA PHARMA INC.		
ASCALADE COMMUNICATIONS INC.		
ASCENDANT COPPER CORPORATION		
ASCOT RESOURCES LTD		
ASEAN HOLDINGS INC	Cease Traded	1a, 1b, 1c, 1e
ASHBURTON VENTURES INC.		
ASHLAR FINANCIAL SERVICES CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
ASHTON HILL FINANCIAL INC.		
ASIA NOW RESOURCES CORP.		
ASIA SAPPHIRES LIMITED	Cease Traded	1a, 1b, 1c, 1e
ASIAN MINERAL RESOURCES LIMITED		
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
ASPREVA INTERNATIONAL LTD.		
ASSET MANAGEMENT SOFTWARE SYSTEMS CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
ASSINIBOIA FARMLAND LIMITED PARTNERSHIP 3		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
ASTORIUS RESOURCES LTD.		
ASTRAL MEDIA INC.		
ASTRAL MINING CORPORATION		
ATAC RESOURCES LTD		
ATACAMA MINERALS CORPORATION		
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.		
ATEBA TECHNOLOGY & ENVIRONMENTAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ATHABASCA MINERALS INC.		
ATHABASCA POTASH INC.		
ATHLONE ENERGY LTD.		
ATI AIRTEST TECHNOLOGIES INC.		
ATIKWA MINERALS CORPORATION		
ATLANTA GOLD INC.		
ATLANTIC CITY U S A	Cease Traded	1a, 1b, 1c, 1e
ATLANTIC INDUSTRIAL MINERALS INCORPORATED		1b, 1c, 1e
ATLANTIC POWER CORPORATION		

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Name	Cease Traded	Nature of Default
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.		
ATOMIC MINERALS LTD.		
ATRIUM INNOVATIONS INC.		
ATS ANDLAUER INCOME FUND		
ATS AUTOMATION TOOLING SYSTEMS INC		
ATW VENTURE 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 LIMITED PARTNERSHIP 2006		
AUGEN LIMITED PARTNERSHIP 2007		
AUGUSTA RESOURCE CORPORATION		
AUGUSTINE VENTURES INC.		
AUGYVA MINING RESOURCES INC.		
AURA SILVER RESOURCES INC.		
AURAMEX RESOURCE CORP.		
AURCANA CORPORATION		
AUREA MINING INC.		
AURELIAN DEVELOPERS LTD	Cease Traded	1a, 1b, 1c, 1e, 1g
AURELIAN RESOURCES INC.		
AUREX RESOURCES CORP	Cease Traded	1a, 1b, 1c, 1d, 1e
AURIENT RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
AURIFER CAPITAL CORP.		
AURIGINOR EXPLORATION INC.	Cease Traded	1a, 1b, 1c, 1e
AURIZON MINES LTD.		
AURORA ENERGY CORP	Cease Traded	1a, 1b, 1c, 1e
AURORA ENERGY RESOURCES INC.		
AURUN MINES LTD	Cease Traded	1a, 1b, 1c, 1e
AUSAM ENERGY CORPORATION		
AUSEX CAPITAL CORP.		
AUSTIN DEVELOPMENTS CORP.		
AUSTPRO ENERGY CORPORATION		1a, 1b, 1c, 1e
AUSTRAK INTERNATIONAL (CANADA) CORPORATION	Cease Traded	1a, 1b, 1c, 1e
AUSTRAL PACIFIC ENERGY LTD.		
AUSTRALIAN SOLOMONS GOLD LIMITED		
AUTOBYTE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
AUTOCANADA INCOME FUND		3

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Name	Cease Traded	Nature of Default
AUTOMATED BENEFITS CORP.		
AUTOMODULAR CORPORATION		
AUTOTRADECENTER CANADA LTD.	Cease Traded	1a, 1b, 1c, 1e
AVALANCHE MINERALS LTD.		
AVALON VENTURES LTD.		
AVALON WORKS CORP.		
AVANTE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
AVANTEC TECHNOLOGIES INC.		
AVC VENTURE CAPITAL CORP.		
AVCORP INDUSTRIES INC		
AVEIRO INVESTMENT CORP.		
AVENIR DIVERSIFIED INCOME TRUST		
AVENUE FINANCIAL CORPORATION		
AVERY RESOURCES INC.		
AVIAN CAPITAL INC.		
AVIGO RESOURCES CORP.		
AVINDA VIDEO INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
AVINO SILVER & GOLD MINES LTD.		
AVION RESOURCES CORP.		
AVL VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
AWARD CAPITAL CORP.		1g
AWARE LEARNING TECHNOLOGIES CORP	Cease Traded	1a, 1b, 1c, 1e, 1g
AXCAN PHARMA INC		
AXEA ENERGY INC.		
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		
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
AZURE DYNAMICS CORPORATION		
B SPLIT II CORP.		
B.E.S.T. TOTAL RETURN FUND INC.		

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Name	Cease Traded	Nature of Default
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.		3
BABYLON TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
BACTECH MINING CORPORATION		
BADEN TECHNOLOGIES INC.		
BADGER INCOME FUND		
BAFFINLAND IRON MINES CORPORATION		
BAJA MINING CORP.		
BAKBONE SOFTWARE INCORPORATED	Cease Traded	1a, 1b, 1c, 1d, 1e
BALANCED FOLIO FUND		
BALD EAGLE GOLF CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
BALLAD GOLD & SILVER LTD.		
BALLARD POWER SYSTEMS INC		
BALLYLIFFIN CAPITAL CORP.		
BALTIC RESOURCES INC.		
BAM INVESTMENTS CORP.		
BAM SPLIT CORP.		3
BANDERA GOLD LTD.		
BANDON CAPITAL RESOURCES LTD.		
BANFF RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
BANFF ROCKY MOUNTAIN RESORT LIMITED PARTNERSHIP		
BANK OF MONTREAL		
BANKERS PETROLEUM LTD.		3
BANKERS PETROLEUMS (1975) LTD	Cease Traded	1a, 1b, 1c, 1e
BANNER MINING CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BANNOCKBURN RESOURCES LIMITED		
BANNOCKBURN RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
BANRO CORPORATION		
BARCLAYS BANK PLC		
BARD VENTURES LTD.		
BARKER MINERALS LTD.		
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
BARTON BAY RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BARTON CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BASE OF THE BRIDGE TECHNOLOGY LTD.	Cease Traded	1a, 1b, 1c, 1e
BASIC U.S. REIT, INC	Cease Traded	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.		

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Name	Cease Traded	Nature of Default
BAYMOUNT INCORPORATED		
BAYOU BEND PETROLEUM LTD.		
BAYSHORE FLOATING RATE SENIOR LOAN FUND		
BAYSHORE PETROLEUM CORP.		
BAYSWATER URANIUM CORPORATION		
BAYTEX ENERGY LTD.		
BAYTEX ENERGY TRUST		
BAYVIEW PUBLIC VENTURES INC.		
BCE INC.		3
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.		
BCY RESOURCES INC.		
BEACON ACQUISITION PARTNERS INC.		
BEAMSCOPE CANADA INC	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
BEAR CREEK MINING CORPORATION		
BEARCAT EXPLORATIONS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g, 3
BEARCLAW CAPITAL CORP.		
BEARTOOTH PLATINUM CORPORATION		
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 INCOME FUND		
BELL ALIANT REGIONAL COMMUNICATIONS, LIMITED PARTNERSHIP		
BELL CANADA		
BELL RESOURCES CORPORATION		
BELLAMONT EXPLORATION LTD.		
BELLHAVEN COPPER & GOLD INC.		
BELLRINGER RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
BELLS AND UTILITIES	Cease Traded	1a, 1b, 1c, 1e
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.		
BENEM VENTURES INC.		
BENTON RESOURCES CORP.		
BENVEST NEW LOOK INCOME FUND		

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Name	Cease Traded	Nature of Default
BENZ ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BENZAI CAPITAL CORP.		
BERENS ENERGY LTD.		
BERKANA ENERGY CORP.		
BERKELEY CAPITAL CORP. I		
BERKELEY CAPITAL CORP. II		
BERKLEY RESOURCES INC.		
BESTAR INTERNATIONAL GROUP LTD	Cease Traded	1a, 1b, 1c, 1e
BETA MINERALS INC.		
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 MINERALS LTD		
BF REALTY HOLDINGS LIMITED	Cease Traded	1a, 1b, 1c, 1e
BFI CANADA INCOME FUND		3
BFS ENTERTAINMENT & MULTIMEDIA LIMITED		
BG ADVANTAGED CORPORATE BOND FUND		
BG ADVANTAGED EQUAL WEIGHTED INCOME FUND		
BG ADVANTAGED S&P/TSX INCOME TRUST INDEX FUND		
BG GROUP PLC		
BG INCOME + GROWTH SPLIT TRUST		
BG TOP 100 EQUAL WEIGHTED INCOME FUND		
BHR BUFFALO HEAD RESOURCES LTD.		
BI-OPTIC VENTURES INC.		
BIG 8 SPLIT INC.		
BIG BANK BIG OIL SPLIT CORP.		
BIG BAR RESOURCES CORPORATION		
BIG PICTURE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BIG RED DIAMOND CORPORATION		
BIG ROCK BREWERY INCOME TRUST		
BIG STICK MEDIA CORPORATION		

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Name	Cease Traded	Nature of Default
BIGHORN DEVELOPMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BIGHORN PETROLEUM LTD.		1k
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.		
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
BIOMERGE INDUSTRIES LTD.		
BIOMS MEDICAL CORP.		
BIONICHE LIFE SCIENCES INC.		
BIOPHAGE PHARMA INC.		
BIOREM INC.		
BIOSANTE PHARMACEUTICALS, INC.		
BIOSCRYPT INC.		
BIOSIGN TECHNOLOGIES INC.		
BIOSYENT INC.		
BIOSYNTECH, INC.		
BIOTECH HOLDINGS LTD.		
BIOTECHNA ENVIRONMENTAL (2000) CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC.		
BIOVAIL CORPORATION		
BIOXEL PHARMA INC.		
BIRCH MOUNTAIN RESOURCES LTD.		
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 CORE PLUS BOND 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 INCOME FUND		
BISSETT INCOME TRUST AND DIVIDEND FUND		
BISSETT INTERNATIONAL EQUITY FUND		

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Name	Cease Traded	Nature of Default
BISSETT LARGE CAP FUND		
BISSETT MICROCAP FUND		
BISSETT MULTINATIONAL GROWTH CORPORATE CLASS		
BISSETT MULTINATIONAL GROWTH FUND		
BISSETT SMALL CAP CORPORATE CLASS		
BISSETT SMALL CAP FUND		
BITTERROOT RESOURCES LTD.		
BITUMEN CAPITAL INC.		
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 PEARL MINERALS CONSOLIDATED INC.		
BLACK TUSK ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BLACKDOG RESOURCES LTD.		
BLACKPOOL ENERGY LIMITED	Cease Traded	1a, 1b, 1c, 1e
BLACKPOOL EXPLORATION LTD.		
BLACKSTONE VENTURES INC.		
BLACKWATCH ENERGY SERVICES TRUST		
BLAKE RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
BLANDINGS CAPITAL LIMITED		
BLING CAPITAL CORP.		
BLUE DIAMOND MINING CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BLUE HILL CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
BLUE NOTE MINING INC.		
BLUE PARROT ENERGY INC.		
BLUE RIBBON CAPITAL CORPORATION		
BLUE SKY URANIUM CORP.		
BLUE VISTA TECHNOLOGIES INC.		
BLUEPOINT DATA STORAGE INC.		
BLUEROCK RESOURCES LTD.		
BLUERUSH MEDIA GROUP CORP.		1e
BLUESTAR BATTERY SYSTEMS INTERNATIONAL CORP	Cease Traded	1a, 1b, 1c, 1e, 1g
BLUEWATER PARK APARTMENT PROJECT		
BLUMONT AUGEN LIMITED PARTNERSHIP 2007-1		
BMD ENTERPRISES LTD	Cease Traded	1a, 1b, 1c, 1e
BMO AIR MILES MONEY MARKET FUND		
BMO ASSET ALLOCATION FUND		
BMO BOND FUND		
BMO CANADIAN EQUITY CLASS		
BMO CAPITAL TRUST		
BMO DIVERSIFIED INCOME FUND		
BMO DIVIDEND CLASS		
BMO DIVIDEND FUND		

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Name	Cease Traded	Nature of Default
BMO EMERGING MARKETS FUND		
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 DIVIDEND CLASS		
BMO GLOBAL EQUITY CLASS		
BMO GLOBAL HIGH YEILD BOND FUND		
BMO GLOBAL MONTHLY INCOME FUND		
BMO GLOBAL SCIENCE & TECHNOLOGY FUND		
BMO GREATER CHINA CLASS		
BMO HARRIS CANADIAN BOND INCOME PORTFOLIO		
BMO HARRIS CANADIAN CONSERVATIVE EQUITY PORTFOLIO		
BMO HARRIS CANADIAN CORPORATE BOND PORTFOLIO		
BMO HARRIS CANADIAN DIVIDEND INCOME 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 INCOME OPPORTUNITY BOND PORTFOLIO		
BMO HARRIS INTERNATIONAL EQUITY PORTFOLIO		
BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO		
BMO HARRIS OPPORTUNITY BOND PORTFOLIO		
BMO HARRIS U.S. EQUITY PORTFOLIO		
BMO HARRIS U.S. GROWTH PORTFOLIO		
BMO INCOME TRUST FUND		
BMO INTERNATIONAL EQUITY FUND		
BMO INTERNATIONAL INDEX FUND		
BMO JAPANESE FUND		
BMO LIFESTAGE PLUS 2015 FUND		
BMO LIFESTAGE PLUS 2020 FUND		
BMO LIFESTAGE PLUS 2025 FUND		
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		

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Name	Cease Traded	Nature of Default
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 U.S. STOCK SELECTION FUND		
BMO NORTH AMERICAN DIVIDEND FUND		
BMO PRECIOUS METALS FUND		
BMO PREMIUM MONEY MARKET FUND		
BMO RESOURCE FUND		
BMO SHORT-TERM INCOME CLASS		
BMO SPECIAL EQUITY FUND		
BMO SUBORDINATED NOTES TRUST		
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 CLASS		
BMO U.S. EQUITY FUND		
BMO U.S. EQUITY INDEX FUND		
BMO U.S. GROWTH FUND		
BMO U.S. SPECIAL EQUITY FUND		
BMO WORLD BOND FUND		
BMONT SPLIT CORP.		
BMR GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e
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
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		

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Name	Cease Traded	Nature of Default
BONAVISTA GLOBAL BALANCED VALUE FUND		
BONAVISTA PETROLEUM LTD.		
BONKERS VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BONNETT'S ENERGY SERVICES TRUST		
BONTERRA ENERGY INCOME TRUST		
BOOKFORTRAVEL.COM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BORALEX INC		
BORALEX POWER INCOME FUND		
BORDEAUX ENERGY 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
BOW VALLEY ENERGY LTD.		
BOWATER CANADIAN FOREST PRODUCTS INC.		
BOWRAM ENERGY INC.		
BOXXER GOLD CORP.		
BOYD GROUP INCOME FUND		
BP P.L.C.		1k
BPI ENERGY HOLDINGS, INC.		1k
BPO PROPERTIES LTD.		
BRACKNELL CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
BRADMER PHARMACEUTICALS INC.		
BRADNER VENTURES LTD.		
BRAINHUNTER INC		
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
BRANCHEZ-VOUS! INC		
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		
BRANDES GLOBAL SMALL CAP EQUITY FUND		
BRANDES INTERNATIONAL EQUITY FUND		
BRANDES SIONNA CANADIAN BALANCED FUND		
BRANDES SIONNA CANADIAN EQUITY FUND		3

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Name	Cease Traded	Nature of Default
BRANDES SIONNA CANADIAN SMALL CAP EQUITY FUND		3
BRANDES SIONNA DIVERSIFIED INCOME FUND		3
BRANDES U.S. EQUITY FUND		
BRANDES U.S. SMALL CAP EQUITY FUND		
BRANDON ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
BRASCADE CORPORATION		
BRASCAN ADJUSTABLE RATE TRUST I		
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	1b, 1c, 1e
BRASS CAPITAL CORP.		
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.		
BRAZALTA RESOURCES CORP.		
BRAZAURO RESOURCES CORPORATION		
BRAZILIAN RESOURCES, INC.		
BRC DIAMOND CORPORATION		
BRE-X MINERALS LTD	Cease Traded	1a, 1b, 1c, 1e, 1g
BREAKER ENERGY LTD.		
BREAKWATER RESOURCES LTD.		
BRETT RESOURCES INC.		
BRI-CHEM CORP.		
BRIANA BIO-TECH INC	Cease Traded	1a, 1b, 1c, 1e
BRICOL CAPITAL CORP.		
BRIDGE RESOURCES CORP.		
BRIDGE WAY	Cease Traded	1a, 1b, 1c, 1e
BRIDGEPOINT INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
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.		
BRIGHTON GARDENS OF BOYNTON BEACH LIMITED PARTNERSHIP	Cease Traded	1a, 1b
BRILLIANT MINING CORP.		
BRISBANE CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
BRITANNICA RESOURCES CORP.		
BRITISH AIRWAYS PLC		
BRITISH COLUMBIA FERRY SERVICES INC.		
BRITISH CONTROLLED OILFIELDS LIMITED		

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Name	Cease Traded	Nature of Default
BRO-X MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
BROADBAND LEARNING CORPORATION		
BROADVIEW PRESS INC.		
BROADWAY CREDIT CARD TRUST		
BROMLEY MARR ECOS INC	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
BROMPTON 2007 FLOW-THROUGH LP		
BROMPTON 2008 FLOW-THROUGH LP		1g
BROMPTON ADVANTAGED EQUAL WEIGHT OIL & GAS INCOME FUND		
BROMPTON ADVANTAGED TRACKER FUND		
BROMPTON EQUAL WEIGHT INCOME FUND		
BROMPTON EQUAL WEIGHT OIL & GAS INCOME FUND		
BROMPTON EQUITY SPLIT CORP.		
BROMPTON LIFECO SPLIT CORP.		
BROMPTON SPLIT BANC CORP.		
BROMPTON STABLE INCOME FUND		
BROMPTON TOP 50 COMPOUND GROWTH FUND		
BROMPTON TRACKER FUND		
BROMPTON VIP INCOME FUND		
BRONCO ENERGY LTD.		
BROOKEMONT CAPITAL INC.		
BROOKFIELD ASSET MANAGEMENT INC.		3
BROOKFIELD HOMES CORPORATION		
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.		
BROOKFIELD POWER CORPORATION		
BROOKFIELD PROPERTIES CORPORATION		
BROOKFIELD REAL ESTATE SERVICES FUND		
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		
BUCHANS RIVER LTD		
BUCKINGHAM INTERNATIONAL HOLDINGS LTD	Cease Traded	1a, 1b, 1c, 1e
BUDDHA RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
BUFFALO GOLD LTD.		
BUFFALO GOLD MINERALS INC.		
BUFFALO RESOURCES CORP.		
BUHLER INDUSTRIES INC		
BUILDERS ENERGY SERVICES TRUST		
BULLDOG RESOURCES 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 EQUITY RSP FUND		
BURGUNDY PARTNERS' BALANCED RSP FUND		
BURGUNDY PARTNERS' GLOBAL FUND		
BURGUNDY U.S. MONEY MARKET FUND		
BURMIS ENERGY INC.		
BURNTSAND INC.		
BUS SYSTEMS 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
BUSINESS TRUST EQUAL WEIGHT INCOME FUND		
BUTLER DEVELOPMENTS CORP.		
BUZZ TELECOMMUNICATIONS SERVICES INC.		
BY DESIGN	Cease Traded	1a, 1b, 1c, 1e
C A T COMPUTER ASSISTED TRAINING SOFTWARE INC	Cease Traded	1a, 1b, 1c, 1e
C LEVEL II INTERNATIONAL HOLDING INC.		
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 INC		
CABLETEL COMMUNICATIONS CORP.	Cease Traded	1a, 1b, 1c, 1d, 1e
CABO DRILLING CORP.		
CACHET COMMUNICATIONS INC	Cease Traded	1a, 1b, 1c, 1e
CADAN RESOURCES CORPORATION		
CADILLAC MINING CORPORATION		
CADILLAC VENTURES INC.		
CADISCOR RESOURCES INC.		
CADRE RESOURCES LTD.		
CAE 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		3
CALCAP INVESTMENTS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
CALDWELL BALANCED FUND		3
CALDWELL CANADA FUND		3
CALDWELL EXCHANGE FUND		3
CALDWELL INCOME FUND		3
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		
CALOTTO CAPITAL INC.		
CALPINE CANADA ENERGY FINANCE ULC		
CALPINE CORPORATION		
CALSTAR OIL & GAS LTD.		1a, 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.		
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.	Cease Traded	1a, 1b, 1c, 1e
CAMMAC GROUP INC.	Cease Traded	1a, 1b, 1c, 1e
CAMPBELL RESOURCES INC.		
CAN-CHIN ENTERTAINMENT GROUP CO. LTD.	Cease Traded	1a, 1b, 1c, 1e
CAN-MED TECHNOLOGY INC	Cease Traded	1a, 1b, 1c, 1e
CANACCORD CAPITAL INC.		
CANACO RESOURCES INC.		
CANADA 3000 INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CANADA BREAD COMPANY LIMITED		
CANADA DOMINION RESOURCES 2006 II LIMITED PARTNERSHIP		

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Name	Cease Traded	Nature of Default
CANADA DOMINION RESOURCES 2006 LIMITED PARTNERSHIP		
CANADA DOMINION RESOURCES 2007 LIMITED PARTNERSHIP		
CANADA DOMINION RESOURCES 2008 LIMITED PARTNERSHIP		
CANADA ENERGY PARTNERS INC.		
CANADA LEASE FINANCING LTD	Cease Traded	1a, 1b, 1c, 1e
CANADA LIFE CAPITAL TRUST		
CANADA LIFE FINANCIAL CORPORATION		
CANADA MORTGAGE ACCEPTANCE CORPORATION		
CANADEX RESOURCES LIMITED		3
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 TRUS		
CANADIAN ARROW MINES LIMITED		
CANADIAN BARRANCA CORPORATION LTD	Cease Traded	1a, 1b, 1c, 1e
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST		1g
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II		
CANADIAN COMMERCIAL BANK	Cease Traded	1a, 1b, 1c, 1e
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 SERVICES L.P.		
CANADIAN EQUIPMENT RENTAL FUND LIMITED PARTNERSHIP		3
CANADIAN EQUITY DIVERSIFIED CORPORATE CLASS		
CANADIAN EQUITY DIVERSIFIED POOL		
CANADIAN EQUITY GROWTH CORPORATE CLASS		
CANADIAN EQUITY GROWTH POOL (UNITED)		
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 FINANCIAL & UTILITIES SPLIT CORP.		
CANADIAN FIXED INCOME CORPORATE CLASS		
CANADIAN FIXED INCOME POOL		
CANADIAN FLEX SERIES FUND		
CANADIAN GENERAL INVESTMENTS, LIMITED		
CANADIAN GOLD HUNTER CORP.		
CANADIAN GRIZZLY BEAR MINES INC	Cease Traded	1a, 1b, 1c, 1e
CANADIAN HELICOPTERS INCOME FUND		
CANADIAN HYDRO DEVELOPERS, INC.		
CANADIAN IMPERIAL BANK OF COMMERCE		3
CANADIAN IMPERIAL VENTURE CORP.		
CANADIAN INCOME MANAGEMENT INC.		

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Name	Cease Traded	Nature of Default
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 LP		
CANADIAN KINETICS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CANADIAN LIFE COMPANIES SPLIT CORP.		
CANADIAN MANOIR INDUSTRIES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
CANADIAN MEDICAL DISCOVERIES FUND INC.		3
CANADIAN MINING COMPANY INC.		
CANADIAN NATIONAL RAILWAY COMPANY		
CANADIAN NATURAL RESOURCES LIMITED		
CANADIAN NEWNORTH RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
CANADIAN OIL SANDS LIMITED		
CANADIAN OIL SANDS TRUST		
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 REVOLVING AUTO FLOORPLAN 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 INC.		
CANADIAN SMALL CAP RESOURCE FUND 2006 NO.1 LIMITED PARTNERS		
CANADIAN SMALL CAP RESOURCE FUND 2006 NO.2 LIMITED PARTNERS		
CANADIAN SMALL CAP RESOURCE FUND 2007 NO. 1 LIMITED PARTNER:		
CANADIAN SMALL CAP RESOURCE FUND 2007 NO. 2 LIMITED PARTNER:		3
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 SUB-SURFACE ENERGY SERVICES CORP.		
CANADIAN SUPERIOR ENERGY INC.		
CANADIAN TIRE CORPORATION LIMITED		
CANADIAN UTILITIES LIMITED		

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Name	Cease Traded	Nature of Default
CANADIAN WESTERN BANK		
CANADIAN WIRELESS TRUST		
CANADIAN WORLD FUND LIMITED		
CANADIAN-STAR INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
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
CANARC RESOURCE CORP		
CANARD RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
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.		
CANETIC RESOURCES TRUST		
CANEXT ENERGY LTD.		
CANEXUS INCOME FUND		
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		1a, 1b, 1c, 1d, 1e, 1g
CANNASAT THERAPEUTICS INC.		
CANORO RESOURCES LTD.		3
CANPAC NATIONAL PACKAGING LTD	Cease Traded	1a, 1b, 1c, 1e
CANPLATS RESOURCES CORPORATION		
CANQUEST RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CANRON INC		
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

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Name	Cease Traded	Nature of Default
CANTEX MINE DEVELOPMENT CORP.		
CANTRELL CAPITAL CORP.		
CANTRONIC SYSTEMS INC.		
CANUC RESOURCES CORPORATION		
CANWEL BUILDING MATERIALS INCOME FUND		
CANWEL HOLDING PARTNERSHIP		1g
CANWEST GLOBAL COMMUNICATIONS CORP		1b, 1c, 1e
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 - GLOBAL EQUITY		
CAPITAL INTERNATIONAL - GLOBAL SMALL CAP		
CAPITAL INTERNATIONAL - GROWTH AND INCOME		
CAPITAL INTERNATIONAL - INTERNATIONAL EQUITY		
CAPITAL INTERNATIONAL - U.S. EQUITY		
CAPITAL MANIWAKI INC.		1a, 1b, 1c, 1e
CAPITAL PRO-EGAUX INC.		
CAPITAL WAPITI INC.		
CAPO RESOURCES LTD.		1g
CAPRATE COMMERCIAL PROPERTIES INC.		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
CAPVEST INCOME CORP.		
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.		
CARDERO RESOURCE CORP.		
CARDIFF CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CARDINAL FACTOR CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
CARDINAL RESOURCES PLC		
CARDIOCOMM SOLUTIONS, INC		

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Name	Cease Traded	Nature of Default
CARDIOME PHARMA CORP.		
CARDS II TRUST		3
CARFINCO INCOME FUND		
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.		
CARLAW CAPITAL II CORP.		
CARLETON RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
CARLIN GOLD CORPORATION		
CARLISLE GOLDFIELDS LIMITED		
CARLTON TRAIL LIMITED PARTNERSHIP		
CARLYLE ENERGY LTD	Cease Traded	1a, 1b, 1c, 1e
CARLYLE MINING CORP.		
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 INTERNATIONAL RESOURCES INC.		
CASH CANADA GROUP LTD.		
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.		
CATALYST PAPER CORPORATION		
CATAPULT ENERGY LIMITED PARTNERSHIP I		

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Name	Cease Traded	Nature of Default
CATAPULT ENERGY SMALL CAP 2007 FTS LIMITED PARTNERSHIP		
CATAPULT ENERGY SMALL CAP FTS LIMITED PARTNERSHIP		
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.		
CATHAY OVERSEAS INC	Cease Traded	1a, 1b, 1c, 1e, 1g
CATHEDRAL ENERGY SERVICES INCOME TRUST		
CAVALIER ENERGY LIMITED	Cease Traded	1a, 1b, 1c, 1e
CAVAN VENTURES INC.		3
CAYENNE GOLD MINES LTD.		
CAZA OIL & GAS, INC.		3
CBL ACQUISITION CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CC&L AGGRESSIVE EQUITY PORTFOLIO		
CC&L BALANCED GROWTH PORTFOLIO		
CC&L BALANCED INCOME PORTFOLIO		
CC&L BALANCED PORTFOLIO		
CC&L CONSERVATIVE PORTFOLIO		
CC&L GROWTH PORTFOLIO		
CCL INDUSTRIES INC		
CCPC BIOTECH INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CCR TECHNOLOGIES LTD.		3
CCT CAPITAL LTD.		
CDA INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
CDC CORPORATION		
CDG INVESTMENTS INC.		
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
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.		
CEMATRIX CORPORATION		
CENCOTECH INC.		
CENIT CORPORATION		1b, 1c, 1e
CENOSIS INC.	Cease Traded	1a, 1b, 1c, 1e
CENPRO TECHNOLOGIES INC	Cease Traded	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
CENTAMIN EGYPT LIMITED		
CENTENARIO COPPER CORPORATION		
CENTERRA GOLD INC.		
CENTIVA CAPITAL INC.		
CENTRAL ALBERTA WELL SERVICES CORP.		
CENTRAL ASIA GOLDFIELDS CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
CENTRAL FUND OF CANADA LIMITED		
CENTRAL GOLD-TRUST		3
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.		
CENTRAL SUN MINING INC.		
CENTRASIA MINING CORP.		
CENTREPOINT TOWERS EAST	Cease Traded	1a, 1b, 1c, 1e
CENTRIC ENERGY CORP.		
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
CERAMIC PROTECTION CORPORATION		
CERCAL MINERALS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CERES CAPITAL CORP.		3
CERES GLOBAL AG CORP.		3
CERTICOM CORP		
CERVUS FINANCIAL GROUP INC.		1a, 1b, 1c, 1d, 1e
CERVUS LP		
CEVAXS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CFI TRUST		
CGF RESOURCE 2006 FLOW-THROUGH LIMITED PARTNERSHIP		
CGI GROUP INC.		
CGI MUTUALIZATION CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CGX ENERGY INC.		
CHAIRMAN CAPITAL CORP.		
CHALICE DIAMOND CORP.		
CHALK MEDIA CORP.		3
CHALLENGER DEVELOPMENT CORP.		
CHALLENGER ENERGY CORP.		
CHAMPAGNE CAPITAL CORP	Cease Traded	1a, 1b, 1c, 1e
CHAMPION BEAR RESOURCES LTD.		
CHAMPION COMMUNICATION SERVICES INC.		
CHAMPION MINERALS INC.		
CHAMPLAIN RESOURCES INC.		

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Name	Cease Traded	Nature of Default
CHANNEL RESOURCES LTD.		
CHANNEL RIDGE ESTATE HOLDINGS INC.		
CHAPLEAU RESOURCES LTD.		
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		
CHARTERHOUSE PREFERRED SHARE INDEX CORPORATION		
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
CHC HELICOPTER CORPORATION		
CHELSEA MERCANTILE BANCORP LTD	Cease Traded	1a, 1b, 1c, 1e, 1g
CHEMAPHOR INC.		
CHEMOKINE THERAPEUTICS CORP.		
CHEMTRADE LOGISTICS INCOME FUND		
CHEQ-IT LTD.		
CHESAPEAKE GOLD CORP.		
CHESSTOWN CAPITAL INC.		
CHESSWOOD HOLDINGS INC.		
CHESSWOOD INCOME FUND		
CHEYENNE ENERGY INC.		
CHIBOUG COPPER CORPORATION LIMITED	Cease Traded	1a, 1b, 1c, 1e
CHINA DIAMOND CORP.	Cease Traded	1a, 1b, 1c, 1e
CHINA DRILL CORPORATION		
CHINA EDUCATION RESOURCES INC.		
CHINA GOLDCORP LTD.		
CHINA ONE CORPORATION		
CHINOOK CAPITAL CORP.		
CHIP MORTGAGE TRUST		
CHONDROGENE LIMITED		
CHOU ASIA FUND		
CHOU ASSOCIATES FUND		
CHOU BOND FUND		
CHOU EUROPE FUND		
CHOU RRSP FUND		
CHRISTOPHER JAMES GOLD CORP.		
CHROME CAPITAL INC.		
CHROMOS MOLECULAR SYSTEMS INC	Cease Traded	1a, 1b, 1c, 1d, 1e
CHRYSALIS CAPITAL IV CORPORATION		3
CHRYSALIS CAPITAL V CORPORATION		

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Name	Cease Traded	Nature of Default
CHURCHILL ENERGY INC.		
CHURCHILL II REAL ESTATE LIMITED PARTNERSHIP		
CHURCHILL III DEBENTURE CORP.		
CHURCHILL III REAL ESTATE LIMITED PARTNERSHIP		
CHURCHILL IV DEBENTURE CORP.		
CHURCHILL IV REAL ESTATE LIMITED PARTNERSHIP		
CHURCHILL V DEBENTURE CORP.		
CHURCHILL V 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 ASSET ALLOCATION FUND		
CI CANADIAN BOND CORPORATE CLASS		
CI CANADIAN BOND FUND		
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 INCOME FUND		
CI GLOBAL BALANCED CORPORATE CLASS		
CI GLOBAL BIOTECHNOLOGY CORPORATE CLASS		
CI GLOBAL BOND CORPORATE CLASS		
CI GLOBAL BOND FUND		
CI GLOBAL CONSUMER PRODUCTS CORPORATE CLASS		
CI GLOBAL CORPORATE CLASS		
CI GLOBAL ENERGY CORPORATE CLASS		
CI GLOBAL FINANCIAL SERVICES 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		

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Name	Cease Traded	Nature of Default
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		
CI LONG-TERM BOND FUND		
CI MASTER LIMITED PARTNERSHIP		
CI MONEY MARKET FUND		
CI MORTGAGE FUND		
CI PACIFIC CORPORATE CLASS		
CI PACIFIC FUND		
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 INDEX FUND		
CIBC BALANCED FUND		
CIBC BALANCED INDEX FUND		
CIBC CANADIAN BOND FUND		
CIBC CANADIAN BOND INDEX FUND		
CIBC CANADIAN EMERGING COMPANIES 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 COMPANIES FUND		
CIBC CANADIAN T-BILL FUND		
CIBC CAPITAL APPRECIATION FUND		
CIBC DISCIPLINED INTERNATIONAL EQUITY FUND		
CIBC DISCIPLINED U.S. EQUITY FUND		
CIBC DIVERSIFIED INCOME FUND		
CIBC DIVIDEND FUND		
CIBC EMERGING ECONOMIES FUND		
CIBC EMERGING MARKETS INDEX FUND		
CIBC ENERGY FUND		
CIBC EUROPEAN EQUITY FUND		
CIBC EUROPEAN INDEX FUND		

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Name	Cease Traded	Nature of Default
CIBC EUROPEAN INDEX RRSP FUND		
CIBC FAR EAST PROSPERITY 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 INDEX RRSP FUND		
CIBC INTERNATIONAL SMALL COMPANIES FUND		
CIBC JAPANESE EQUITY FUND		
CIBC JAPANESE INDEX RRSP FUND		
CIBC LATIN AMERICAN FUND		
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 MORTGAGE AND SHORT-TERM INCOME FUND		
CIBC NASDAQ INDEX FUND		
CIBC NASDAQ INDEX RRSP FUND		
CIBC NORTH AMERICAN DEMOGRAPHICS FUND		
CIBC PRECIOUS METALS FUND		
CIBC PREMIUM CANADIAN T BILL 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. EQUITY INDEX FUND		
CIBC U.S. INDEX RRSP FUND		
CIBC U.S. SMALL COMPANIES FUND		
CIBT EDUCATION GROUP INC.		
CIC MINING RESOURCES LTD.		
CIE-ENERGY PLY-FOIL CANADA INC	Cease Traded	1a, 1b, 1c, 1e
CIERRA PACIFIC VENTURES LTD.		
CIMATEC ENVIRONMENTAL ENGINEERING INC.		1b, 1c, 1e
CINCH ENERGY CORP.		
CINCINNATI ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
CINCORO CAPITAL CORP.		
CINEMA INTERNET NETWORKS INC.		
CINEMAGE CORPORATION		
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		3
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 HYTES FUND		
CITADEL PREMIUM INCOME FUND		3
CITADEL S-1 INCOME TRUST FUND		
CITADEL SMART FUND		
CITADEL STABLE S-1 INCOME FUND		
CITIGROUP FINANCE CANADA INC.		
CITRINE HOLDINGS LIMITED		
CIX SPLIT CORP.		
CLAIM POST RESOURCES INC.		
CLAREGOLD TRUST		3
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 DIVERSIFIED INCOME + GROWTH FUND		
CLARINGTON LIMITED PARTNERSHIP 1997		
CLARION RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
CLARKE INC.		
CLARUS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
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 GOVERNMENT BOND ETF		
CLAYMORE BRIC ETF		
CLAYMORE CANADIAN FINANCIAL MONTHLY INCOME ETF		
CLAYMORE CANADIAN FUNDAMENTAL INDEX ETF		
CLAYMORE CDN DIVIDEND & INCOME ACHIEVERS ETF		

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Name	Cease Traded	Nature of Default
CLAYMORE EQUAL WEIGHT BANC & LIFECO TRUST		
CLAYMORE EUROPE FUNDAMENTAL INDEX ETF		
CLAYMORE GLOBAL AGRICULTURE ETF		
CLAYMORE GLOBAL BALANCED ETF		1b, 1c
CLAYMORE GLOBAL BALANCED GROWTH ETF		
CLAYMORE GLOBAL BALANCED INCOME ETF		
CLAYMORE GLOBAL MONTHLY YIELD HOG ETF		
CLAYMORE INTERNATIONAL FUNDAMENTAL INDEX FUND 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 CDN PREFERRED SHARE ETF		
CLAYMORE US FUNDAMENTAL INDEX ETF C\$ HEDGED		
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
CLOUDBREAK RESOURCES LTD.		
CLUBLINK CORPORATION		
CMC METALS LTD.		
CML HEALTHCARE INCOME FUND		
CMP 2006 RESOURCE LIMITED PARTNERSHIP		1d
CMP 2007 RESOURCE LIMITED PARTNERSHIP		
CMP 2008 RESOURCE LIMITED PARTNERSHIP		
CMP GOLD TRUST		
CMQ RESOURCES INC.		
CMYK CAPITAL INC.		
CNH CAPITAL CANADA RECEIVABLES TRUST		
CNH CAPITAL CANADA WHOLESALE TRUST		
CNR CAPITAL CORPORATION		
CO-OPERATORS GENERAL INSURANCE COMPANY		
CO2 SOLUTION INC.		3
COACH HILL MANOR	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
COACHMAN HOUSE LIMITED PARTNERSHIP	Cease Traded	
COALCORP MINING INC.		
COAST WHOLESALE APPLIANCES INCOME FUND		
COASTAL CONTACTS INC.		
COASTAL ENERGY COMPANY		
COASTAL PLAIN RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
COASTPORT CAPITAL INC.		
COBALT ENERGY LTD.		
COBRA VENTURE CORPORATION		
COBRE EXPLORATION CORP.		
COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE LTD		
COCKFIELD BROWN INC	Cease Traded	1a, 1b, 1c, 1e
COGECO CABLE INC		1b, 1c, 1e
COGECO INC		1b, 1c, 1e
COGITORE RESOURCES INC.		
COGNOS ULC		
COLABOR INCOME FUND		
COLD CREEK CAPITAL INC.		
COLEVILLE RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
COLIBRI RESOURCE CORPORATION		
COLLICUTT ENERGY SERVICES LTD.		
COLONIA ENERGY CORP.		
COLT RESOURCES INC.		
COLTSTAR VENTURES INC.		
COLUMBIA METALS CORPORATION LIMITED		
COLUMBIA YUKON EXPLORATIONS INC.		
COLUMBUS FUNDING CORPORATION	Cease Traded	1a, 1b, 1c, 1e
COLUMBUS GOLD CORPORATION		
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 AND INDUSTRIAL SECURITIES INCOME TRUST		
COMMERCIAL CONSOLIDATORS CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
COMMERCIAL OIL AND GAS LTD	Cease Traded	1a, 1b, 1c, 1e
COMMERCIAL SOLUTIONS INC.		
COMMITTEE BAY RESOURCES LTD.		
COMMUNICATION INTELLIGENCE CORPORATION		
COMMUNICATIONS DVR INC.		

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Name	Cease Traded	Nature of Default
COMMUNICORP CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e
COMPASS BALANCED GROWTH PORTFOLIO		
COMPASS BALANCED PORTFOLIO		
COMPASS CONSERVATIVE BALANCED PORTFOLIO		
COMPASS CONSERVATIVE PORTFOLIO		
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
COMWEST ENTERPRISE CORP.		
CON-SPACE COMMUNICATIONS LTD		
CONCERT INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
CONDOR RESOURCES INC.		
CONFEDERATION LIFE INSURANCE COMPANY	Cease Traded	1a, 1b, 1c, 1e
CONFIDATA RESOURCE CORP	Cease Traded	1a, 1b, 1c, 1e
CONGRESS FINANCIAL CAPITAL COMPANY		
CONIAGAS RESOURCES LIMITED		
CONJUCHEM BIOTECHNOLOGIES INC.		
CONNACHER OIL AND GAS LIMITED		
CONNOR, CLARK & LUNN 2007 FLOW-THROUGH LIMITED PARTNERSHIP		
CONNOR, CLARK & LUNN 2008 FLOW-THROUGH LIMITED PARTNERSHIP		
CONNOR, CLARK & LUNN CONSERVATIVE INCOME FUND		
CONNOR, CLARK & LUNN CONSERVATIVE INCOME FUND II		
CONNOR, CLARK & LUNN GLOBAL FINANCIALS FUND		
CONNOR, CLARK & LUNN GLOBAL FINANCIALS FUND II		
CONNOR, CLARK & LUNN PRINTS TRUST		
CONNOR, CLARK & LUNN REAL RETURN INCOME FUND		
CONNOR, CLARK & LUNN ROC PREF CORP.		
CONNORS BROS. INCOME FUND		
CONPOREC INC.		
CONQUEST RESOURCES LIMITED		
CONSERVATIVE FOLIO 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 BEACON RESOURCES LTD.		1k

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Name	Cease Traded	Nature of Default
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	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED ECOPROGRESS TECHNOLOGY INC.		1a, 1b, 1c, 1e
CONSOLIDATED ENVIROWASTE INDUSTRIES INC		
CONSOLIDATED FIRSTFUND CAPITAL CORP.	Cease Traded	1a, 1b
CONSOLIDATED GLOBAL CABLE SYSTEMS, INC.		
CONSOLIDATED GLOBAL DIAMOND CORP.		
CONSOLIDATED GOLD WIN VENTURES 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 PACIFIC BAY MINERALS LTD.		
CONSOLIDATED PLENTECH ELECTRONICS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
CONSOLIDATED POWER BATTERY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CONSOLIDATED PUMA MINERALS CORP.		
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		
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		
CONSTELLATION SOFTWARE INC.		
CONTACT EXPLORATION INC.		
CONTACT IMAGE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
CONTEC INNOVATIONS INC.		
CONTINENT RESOURCES INC.		
CONTINENTAL ENERGY CORPORATION		
CONTINENTAL HOME HEALTHCARE LTD.	Cease Traded	1a, 1b, 1c, 1e
CONTINENTAL MINERALS CORPORATION		
CONTINENTAL NICKEL LIMITED		
CONTINENTAL PRECIOUS MINERALS INC.		
CONTINENTAL RESEARCH EXPLORATION & DEVELOPMENT LTD	Cease Traded	1a, 1b, 1c, 1e
CONTINUUM HEALTH CARE INC.		
CONTINUUM RESOURCES LTD.		
CONTRANS INCOME FUND		

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Name	Cease Traded	Nature of Default
CONVERTIBLE & YIELD ADVANTAGE TRUST		
CONWAY RESOURCES INC.		
COOLBRANDS INTERNATIONAL, INC.		1b, 1c, 1e
COOPER MINERALS INC.		
COOPERS PARK CORPORATION		
COOPERS PARK REAL ESTATE CORPORATION		
COPACABANA CAPITAL LIMITED	Cease Traded	1a, 1b, 1c, 1e
COPERNICAN BRITISH BANKS 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		
COPITRAK INC.		1b, 1c, 1e
COPLEX RESOURCES N.L.	Cease Traded	1a, 1b, 1c, 1e
COPPER CANYON RESOURCES LTD.		
COPPER CREEK VENTURES LTD.		
COPPER FOX METALS INC.		
COPPER MOUNTAIN MINING CORPORATION		
COPPER PASS MINES LTD	Cease Traded	
COPPER REEF MINING CORPORATION		
COPPER RIDGE EXPLORATIONS INC.		
CORAL GOLD RESOURCES LTD.		
CORAL SEA PETROLEUMS LTD.		
CORBAL CAPITAL CORP.		1g
CORBY DISTILLERIES LIMITED		
CORDERO ENERGY INC.		
CORDEX PETROLEUMS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CORDY OILFIELD SERVICES INC.		
CORE CANADIAN DIVIDEND TRUST		1g
COREL CORPORATION		
CORETEC INC.		
COREX GOLD CORPORATION		1b, 1c, 1e
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 MINERALS INC.		
CORONATION RESOURCES CANADA INC	Cease Traded	1a, 1b, 1c, 1e
CORONET METALS INC.		
CORRIDOR RESOURCES INC.		
CORRIENTE RESOURCES INC.		

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Name	Cease Traded	Nature of Default
CORTEX BUSINESS SOLUTIONS INC.		
CORTEZ INTERNATIONAL LTD.	Cease Traded	1a, 1b, 1c, 1e
CORTEZ RESOURCES CORP.		
CORUS ENTERTAINMENT INC.		1b, 1c, 1e
CORVEC RESEARCH & DVLP LTD PART	Cease Traded	1a, 1b, 1c, 1e
COSSETTE COMMUNICATION GROUP INC.		
COSTA ENERGY INC.		
COTT CORPORATION		
COUNSEL ALL EQUITY PORTFOLIO		
COUNSEL BALANCED PORTFOLIO		
COUNSEL CONSERVATIVE PORTFOLIO		
COUNSEL CORPORATION		
COUNSEL FIXED INCOME		
COUNSEL GROWTH PORTFOLIO		
COUNSEL INCOME MANAGED PORTFOLIO		
COUNSEL MANAGED PORTFOLIO		
COUNSEL MONEY MARKET		
COUNSEL REGULAR PAY PORTFOLIO		
COUNSEL SELECT AMERICA		
COUNSEL SELECT CANADA		
COUNSEL SELECT INTERNATIONAL		
COUNSEL SELECT SMALL CAP		
COUNSEL WORLD MANAGED PORTFOLIO		
COUNTRYSIDE CANADA POWER INC.		
COVALON TECHNOLOGIES LTD.		
COVENANT RESOURCES LTD.		
COVENTREE INC.		
COVINGTON VENTURE FUND INC.		1d
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	1b, 1c, 1e
CPI PLASTICS GROUP LIMITED		
CPL TECHNOLOGIES INC.		
CPVC BROMONT INC.		
CPVC FINANCIAL CORPORATION		
CRA PHASE II LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
CRAIG WIRELESS SYSTEMS LTD.		
CREAM MINERALS LTD.		
CREATION CASINOS INC.		
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		

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Name	Cease Traded	Nature of Default
CREDENTIAL MONEY MARKET FUND		
CREDENTIAL SELECT BALANCED PORTFOLIO		
CREDENTIAL SELECT CONSERVATIVE PORTFOLIO		
CREDENTIAL SELECT GROWTH PORTFOLIO		
CREDENTIAL SELECT HIGH GROWTH PORTFOLIO		
CREDIT UNION CENTRAL OF BRITISH COLUMBIA		
CRESCENT POINT ENERGY TRUST		
CRESCENT POINT GENERAL PARTNER CORP.		
CRESCENT RESOURCES CORP.		
CRESTON MOLY CORP.		
CRESTSTREET 2006 (II) LIMITED PARTNERSHIP		
CRESTSTREET 2006 LIMITED PARTNERSHIP		
CRESTSTREET 2007 LIMITED PARTNERSHIP		
CRESTSTREET KETTLES HILL WINDPOWER LP		
CRESTSTREET MANAGED EQUITY INDEX CLASS		
CRESTSTREET MANAGED INCOME CLASS		
CRESTSTREET POWER & INCOME FUND LP		
CRESTSTREET RESOURCE CLASS		
CRESVAL CAPITAL CORP.		
CREW ENERGY INC.		
CRH MEDICAL CORPORATION		
CRITERION DIVERSIFIED COMMODITIES CURRENCY HEDGED FUND		
CRITERION GLOBAL CLEAN ENERGY FUND		
CRITERION GLOBAL DIVIDEND CURRENCY HEDGED FUND		
CRITERION INTERNATIONAL EQUITY CURRENCY HEDGED FUND		
CRITERION U.S. BUYBACK FUND		
CRITERION WATER INFRASTRUCTURE FUND		
CRITICAL OUTCOME TECHNOLOGIES INC.		
CRITICALCONTROL SOLUTIONS CORP.		
CROCOTTA ENERGY INC.		
CROESUS GOLD INC.		
CROMBIE REAL ESTATE INVESTMENT TRUST		
CROMWELL RESOURCES LIMITED	Cease Traded	
CROSS LAKE MINERALS LTD.		
CROSS WINDS APARTMENTS THE		
CROSSFIRE ENERGY SERVICES INC.		
CROSSHAIR EXPLORATION & MINING CORP.		
CROSSOVER	Cease Traded	1a, 1b, 1c, 1e
CROSSROAD VENTURES INC		
CROWFLIGHT MINERALS INC.		
CROWN HILL DIVIDEND FUND		
CROWN POINT VENTURES LTD.		
CROWNBRIDGE INDUSTRIES INC	Cease Traded	1a, 1b, 1c, 1e
CRS PREFERRED NT LTD	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g

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Name	Cease Traded	Nature of Default
CRUISER OIL & GAS LTD.		
CRYOCATH TECHNOLOGIES INC.		
CRYOPAK INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
CRYPTOLOGIC EXCHANGE CORPORATION		1b, 1c, 1e
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	Cease Traded	1a, 1b, 1c, 1e
CU INC.		
CUBA CONSOLIDATED INC	Cease Traded	1a, 1b, 1c, 1e
CUBACAN EXPLORATION INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
CUDA CAPITAL CORP.		
CUE RESOURCES LTD.		
CUERVO RESOURCES INC.		3
CULANE ENERGY CORP.		1g
CUMBERLAND CAPITAL APPRECIATION FUND		
CUNNINGHAM LINDSEY GROUP INC.		
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
CV TECHNOLOGIES INC.		
CVF TECHNOLOGIES CORPORATION		
CVTECH GROUP INC.		
CY ORIENTAL HOLDINGS LTD.		
CYBERCOM SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
CYBERPLEX INC		
CYBERSURF CORP.		
CYCLICAL SPLIT NT CORP		
CYCOMM INTERNATIONAL INC	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
CYGAM ENERGY INC.		
CYGNAL TECHNOLOGIES CORPORATION		
CYMAT TECHNOLOGIES LTD.		
CYPRESS DEVELOPMENT CORP.		
CYPRESS HILLS RESOURCE CORP.		
CYRIES ENERGY INC.		
CYTIVA SOFTWARE INC.		
CYTRIGEN INTERNATIONAL INC	Cease Traded	1a, 1b, 1c, 1e
CZM CAPITAL CORP.		

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Name	Cease Traded	Nature of Default
D-BOX TECHNOLOGIES INC.		3
D-FENSE CAPITAL LTD.		
DACHA CAPITAL INC		
DAHAVA RESOURCES LTD.		1a, 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
DATACOM WIRELESS CORPORATION		
DATASPAN TECHNOLOGY INC	Cease Traded	1a, 1b, 1c, 1e
DATEC GROUP LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
DATINVEST INTERNATIONAL LTD		
DAVID S. REID LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
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.		3
DAYLIGHT RESOURCES TRUST		
DAYTONA ENERGY CORPORATION		
DDJ HIGH YIELD FUND		
DEANS KNIGHT INCOME AND GROWTH FUND		
DEATH BITE	Cease Traded	1a, 1b, 1c, 1e
DECADE RESOURCES LTD.		
DECISION DYNAMICS TECHNOLOGY LTD.		
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	1c, 1e, 1g, 3
DEFIANT RESOURCES CORPORATION		
DEJOUR ENTERPRISES LTD.		
DEL RIO INTERNATIONAL A RESOURCE AND TECHNOLOGY CORPORAT	Cease Traded	

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Name	Cease Traded	Nature of Default
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.		
DELRAY VENTURES INC.		
DELTA EXPLORATION INC.		
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 PARTNERSHIP	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.		3
DEREK OIL & GAS CORPORATION		
DESERT GOLD VENTURES INC.		
DESJARDINS ALTERNATIVE INVESTMENTS 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 CI CANADIAN INVESTMENT FUND		
DESJARDINS CI VALUE TRUST CORPORATE CLASS FUND		
DESJARDINS DIVIDEND FUND		
DESJARDINS EMERGING MARKETS FUND		
DESJARDINS ENHANCED BOND FUND		
DESJARDINS ENVIRONMENT FUND		
DESJARDINS ETHICAL CANADIAN BALANCED FUND		
DESJARDINS FIDELITY CANADIAN GROWTH COMPANY FUND		
DESJARDINS FIDELITY GLOBAL FUND		
DESJARDINS FIDELITY SMALL CAP AMERICA FUND		
DESJARDINS FIDELITY TRUE NORTH (R) FUND		
DESJARDINS GLOBAL EQUITY VALUE FUND		
DESJARDINS GLOBAL REAL ESTATE FUND		
DESJARDINS GLOBAL SCIENCE AND TECHNOLOGY FUND		
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		

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Name	Cease Traded	Nature of Default
DESJARDINS SELECT AMERICAN EQUITY FUND		
DESJARDINS SELECT CANADIAN BALANCED FUND		
DESJARDINS SELECT CANADIAN EQUITY FUND		
DESJARDINS SELECT GLOBAL EQUITY 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		
DEUTSCHE TELEKOM AG		
DEVIN ENERGY CORPORATION		
DEVINE ENTERTAINMENT CORPORATION		
DEVON ENERGY CORPORATION		
DEVONSHIRE RESOURCES LTD.		
DEVSTUDIOS INTERNATIONAL INC.		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 U.S. CORE EQUITY FUND		
DFA U.S. SMALL CAP FUND		
DFA U.S. VALUE FUND		
DHX MEDIA LTD.		3
DIA BRAS EXPLORATION INC.		
DIADEM RESOURCES LTD.		
DIAGEM INC.		
DIAGNOCURE INC		
DIAGNOS INC.		
DIAMCOR MINING INC.		
DIAMEDICA INC.		
DIAMOND FRANK EXPLORATION INC.		
DIAMOND HAWK MINING CORP.		
DIAMOND RIDGE	Cease Traded	1a, 1b, 1c, 1e
DIAMONDEX RESOURCES LTD.		
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.		

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Name	Cease Traded	Nature of Default
DIGGER RESOURCES INC.		
DIGIFONICA INTERNATIONAL INC.		3
DIGITAL ARTISANS GUILD INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
DIGITAL COURIER INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
DIGITAL DISPATCH SYSTEMS INC.		
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		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
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 AIR INC.		
DISCOVERY PGM EXPLORATION LTD.		
DISCOVERY QUAY BUILDING I LIM PART	Cease Traded	1a, 1b, 1c, 1e
DISCOVERY-CORP ENTERPRISES INC.		
DISENCO ENERGY PLC		
DISPLAY DYNAMICS LTD	Cease Traded	1a, 1b, 1c, 1e
DISTINCTION BALANCED PORTFOLIO		
DISTINCTION BOLD PORTFOLIO		
DISTINCTION CONSERVATIVE PORTFOLIO		
DISTINCTION GROWTH PORTFOLIO		
DISTINCTION MONTHLY INCOME PORTFOLIO		
DISTINCTION PRUDENT PORTFOLIO		
DITEM EXPLORATIONS INC.		
DIVCOM LIGHTING INC.		
DIVERSIFIED COSMETICS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
DIVERSIFIED INCOME TRUST II		
DIVERSIFIED INDUSTRIES LTD.		
DIVERSIFIED INTERNATIONAL FUND		
DIVERSIFIED INVESTMENT GRADE INCOME TRUST SERIES 1		
DIVERSIFIED INVESTMENT STRATEGIES INC	Cease Traded	1a, 1b, 1c, 1e, 1g
DIVERSIFIED PREFERRED SHARE TRUST		
DIVERSIFIED PRIVATE EQUITY CORP.		
DIVERSIGLOBAL DIVIDEND VALUE FUND		
DIVERSITRUST ENERGY INCOME FUND		
DIVERSITRUST INCOME FUND		

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Name	Cease Traded	Nature of Default
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
DOCU-FAX INTERNATIONAL INC	Cease Traded	1a, 1b, 1c, 1e
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 2004 FLOW-THROUGH LIMITED PARTNERSHIP		1d
DOMINION EQUITY RESOURCE FUND INC.		
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		
DOMTAR INC.		
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.		
DOVECOPR ENTERPRISES INC.		1a, 1b, 1c, 1e
DOVER ENTERPRISES LTD.	Cease Traded	1a, 1b, 1c, 1e
DOW 10 STRATEGY TRUST		
DPF INDIA OPPORTUNITIES FUND		
DRAGON CAPITAL CORPORATION		
DRAGONWAVE INC.		

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Name	Cease Traded	Nature of Default
DRAKE PACIFIC ENTERPRISES LTD.		
DRAXIS HEALTH INC		
DREAMTEC INC	Cease Traded	1a, 1b, 1c, 1e
DREYFUS FUND INCORPORATED, THE		
DRIVE PRODUCTS INCOME FUND		
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		
DUNDARAVE RESOURCES INC.		
DUNDEE CORPORATION		
DUNDEE MINES LTD.		
DUNDEE PRECIOUS METALS INC.		
DUNDEE REAL ESTATE INVESTMENT TRUST		
DUNDEE WEALTH INC.		
DUNLOP INDUSTRIES INC	Cease Traded	1a, 1b, 1c, 1e
DUNSMUIR RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
DUNTROON ENERGY LTD.		
DURAN VENTURES INC.		
DURANGO CAPITAL CORP.		
DUVERNAY OIL CORP.		
DXSTORM.COM INC.		
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 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		
DYNAMIC EAFE VALUE CLASS		

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Name	Cease Traded	Nature of Default
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 FUND		
DYNAMIC POWER CANADIAN GROWTH CLASS		
DYNAMIC POWER CANADIAN GROWTH FUND		
DYNAMIC POWER GLOBAL GROWTH 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 GROWTH PORTFOLIO		
DYNAMIC VALUE BALANCED CLASS		
DYNAMIC VALUE BALANCED FUND		
DYNAMIC VALUE FUND OF CANADA		
DYNAMICEDGE BALANCED GROWTH PORTFOLIO		
DYNAMICEDGE BALANCED PORTFOLIO		
DYNAMITE RESOURCES LTD.		
DYNAMIX CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
DYNASTAR INC.		3
DYNASTY GAMING INC.		
DYNASTY GOLD CORP.		
DYNASTY METALS & MINING INC.		
DYNETEK INDUSTRIES LTD.		
DYNEX PETROLEUM LTD.	Cease Traded	1a, 1b
DYNEX POWER INC.		
E&P MANULIFE TAX-MANAGED GROWTH FUND		
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.		
E.G. CAPITAL INC.		
E.S.I. ENVIRONMENTAL SENSORS INC.		
E4 ENERGY INC.		
EAGLE CREDIT CARD TRUST		1g
EAGLE HILL EXPLORATION CORPORATION		
EAGLE PLAINS RESOURCES LTD.		
EAGLE ROCK EXPLORATION 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.		
EARTHWHILE DEVELOPMENTS INC	Cease Traded	1a, 1b, 1c, 1e
EARTHWORKS INDUSTRIES INC.		
EAST ASIA MINERALS CORPORATION		1g
EAST COAST ENERGY LTD	Cease Traded	1a, 1b, 1c, 1e
EAST ENERGY CORP.		
EAST TRUST UNITS		
EAST WEST RESOURCE CORPORATION		
EASTERN PLATINUM LIMITED		3
EASTFIELD RESOURCES LTD		
EASTON MINERALS LTD	Cease Traded	1a, 1b, 1c, 1e
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

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Name	Cease Traded	Nature of Default
ECO-DYNAMICS INDUSTRIES INC	Cease Traded	1a, 1b, 1c, 1e
ECOMAX ENERGY SERVICES LTD.		
ECOMETALS LIMITED		
ECU SILVER MINING INC.		
ECUAGOLD RESOURCES LTD.		
EDEN ROC MINERAL CORP	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
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
EFI BALANCED GROWTH FUND		
EFI CANADIAN STOCK FUND		
EFT CANADA INC.		
EGI FINANCIAL HOLDINGS INC.		
EGO RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
EGX GROUP INC.		
EI ENVIRONMENTAL ENGINEERING CONCEPTS LTD	Cease Traded	1a, 1b, 1c, 1e
EIGER TECHNOLOGY, INC.		
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-SPIN LTD.		
ELECTRO KNIT FABRICS LTD	Cease Traded	1a, 1b, 1c, 1e
ELECTROHOME LIMITED		
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.		
ELLIOTT & PAGE AMERICAN GROWTH FUND		
ELLIOTT & PAGE CANADIAN BOND PLUS FUND		
ELLIOTT & PAGE CANADIAN EQUITY FUND		
ELLIOTT & PAGE CANADIAN GROWTH FUND		
ELLIOTT & PAGE CANADIAN UNIVERSE BOND FUND		
ELLIOTT & PAGE CORE BALANCED FUND		
ELLIOTT & PAGE CORE CANADIAN EQUITY FUND		
ELLIOTT & PAGE CORPORATE BOND FUND		
ELLIOTT & PAGE DIVIDEND FUND		
ELLIOTT & PAGE GLOBAL DIVIDEND FUND		
ELLIOTT & PAGE GLOBAL MONTHLY INCOME FUND		

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Name	Cease Traded	Nature of Default
ELLIOTT & PAGE GLOBAL REAL ESTATE FUND		
ELLIOTT & PAGE GROWTH & INCOME FUND		
ELLIOTT & PAGE GROWTH OPPORTUNITIES FUND		
ELLIOTT & PAGE MONEY FUND		
ELLIOTT & PAGE MONTHLY HIGH INCOME FUND		
ELLIOTT & PAGE SECTOR ROTATION FUND		
ELLIOTT & PAGE SMALL CAP VALUE FUND		
ELLIOTT & PAGE STRATEGIC INCOME FUND		
ELLIOTT & PAGE U.S. MID-CAP FUND		
ELLIOTT & PAGE U.S. VALUE FUND		
ELLIOTT & PAGE VALUE EQUITY FUND		
ELODA CORPORATION		
ELORO RESOURCES LTD.		
EMBER RESOURCES INC.		
EMEDIA NETWORKS INTERNATIONAL CORPORATION		
EMERA INCORPORATED		
EMERALD BAY ENERGY INC.		1k
EMERALD DRAGON MINES INC	Cease Traded	1a, 1b, 1c, 1e, 1g
EMERALD ISLE RESOURCES INC.	Cease Traded	
EMERALD PLACE I	Cease Traded	1a, 1b, 1c, 1e
EMERCOR BUILDING SYSTEMS LTD.	Cease Traded	1a, 1b, 1c, 1e
EMERGENCE RESORT CANADA INC.		
EMERGING MARKETS EQUITY CORPORATE CLASS		
EMERGING MARKETS EQUITY POOL		
EMERGIS INC.		
EMERICK RESOURCES CORP.		
EMGOLD MINING CORPORATION		
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 CO LTD.	Cease Traded	1a, 1b, 1c, 1e
EMPIRE INDUSTRIES LTD.		
EMPIRE MINING CORPORATION		1g
EMPIRICAL INC.		
EMPOWER TECHNOLOGIES CORPORATION		
EMR MICROWAVE TECHNOLOGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ENABLANCE TECHNOLOGIES INC.		
ENBLAST PRODUCTIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ENBRIDGE GAS DISTRIBUTION INC.		

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Name	Cease Traded	Nature of Default
ENBRIDGE INC.		
ENBRIDGE INCOME FUND		
ENBRIDGE PIPELINES INC.		
ENCANA CORPORATION		
ENCANA HOLDINGS FINANCE CORP.		
ENCORE TICKETS LIMITED	Cease Traded	1a, 1b, 1c, 1e
ENDEAVOUR MINING CAPITAL CORP.		
ENDEAVOUR SILVER CORP.		
ENDESA S. A.		
ENDEV ENERGY INC.		
ENDURANCE GOLD CORPORATION		
ENERCHEM INTERNATIONAL INC.		
ENERFLEX HOLDINGS LIMITED PARTNERSHIP		
ENERFLEX SYSTEMS INCOME FUND		
ENERGAS RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
ENERGENTIA RESOURCES INC.		
ENERGOLD DRILLING CORP.		
ENERGULF RESOURCES INC.		
ENERGY EXPLORATION TECHNOLOGIES INC.		
ENERGY FUELS INC.		
ENERGY INTERNATIONAL OVERSEAS CORP	Cease Traded	1a, 1b, 1c, 1e
ENERGY PLUS INCOME TRUST		
ENERGY SAVINGS INCOME FUND		
ENERGY SERIES FUND		
ENERGY SPLIT CORP. II INC.		
ENERGY SPLIT CORP. INC.		3
ENERNORTH INDUSTRIES INC.		1a, 1b, 1c, 1e, 1k
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 2005		
ENERVEST FTS LIMITED PARTNERSHIP 2006		
ENERVEST FTS LIMITED PARTNERSHIP 2006 II		
ENERVEST FTS LIMITED PARTNERSHIP 2007		
ENERVEST FTS LIMITED PARTNERSHIP 2007 II		
ENERVEST NATURAL RESOURCE FUND LTD.		3
ENGINEERING.COM INCORPORATED		
ENGLOBE CORP.		
ENHANCED INCOME CORPORATE CLASS		
ENHANCED INCOME POOL		
ENHANCED OIL RESOURCES INC.		
ENPAR TECHNOLOGIES INC.		

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Name	Cease Traded	Nature of Default
ENRICH VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e
ENSECO ENERGY SERVICES CORP.		
ENSIGN ENERGY SERVICES INC.		
ENTEC SYSTEMS INC	Cease Traded	1a, 1b, 1c, 1e
ENTERCOR RESOURCE CORP.	Cease Traded	1a, 1b, 1c, 1e
ENTERPRISE DEVELOPMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ENTERPRISE OILFIELD GROUP, INC.		
ENTERRA COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ENTERRA ENERGY TRUST		
ENTERTAINMENT DISTRIBUTION COMPANY, INC.		
ENTERTAINMENT ROYALTIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ENTREE GOLD INC.		3
ENVIRO ENERGY CAPITAL CORP.		
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 POWER EQUITY LTD.		
EPCOR POWER L.P.		
EPCOR UTILITIES INC.		3
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, 3
EPICORE BIONETWORKS INC.		
EPSILON ENERGY LTD.		
EQUAL WEIGHT PLUS FUND		
EQUESS COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
EQUINOX MINERALS LIMITED		3
EQUITABLE GROUP INC.		3
EQUITEC PRODUCTS CORP	Cease Traded	1a, 1b, 1c, 1e
EQUITECH CORPORATION		
EQUUS ENERGY CORPORATION		1k
ERDENE GOLD INC.		
ERGORESEARCH LTD.		
ERIN VENTURES INC.		

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Name	Cease Traded	Nature of Default
ERMESKIN PLACE LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
ERRA RESOURCES 1990 EXPLORATION AND DEVELOPMENT LIMITED P/	Cease Traded	1a, 1b, 1c, 1e
ESCAPE GOLD INC.		
ESCONDORO RESOURCES LTD.		
ESHIPPERS MANAGEMENT LTD.		
ESI ENTERTAINMENT SYSTEMS INC.		
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 ADVANTAGE 2010 FUND		
ETHICAL ADVANTAGE 2015 FUND		
ETHICAL ADVANTAGE 2020 FUND		
ETHICAL ADVANTAGE 2030 FUND		
ETHICAL ADVANTAGE 2040 FUND		
ETHICAL AMERICAN MULTI-STRATEGY FUND		
ETHICAL BALANCED FUND		
ETHICAL CANADIAN DIVIDEND FUND		
ETHICAL CANADIAN INDEX FUND		
ETHICAL GLOBAL DIVIDEND FUND		
ETHICAL GLOBAL EQUITY FUND		
ETHICAL GROWTH FUND		
ETHICAL INCOME FUND		
ETHICAL INTERNATIONAL EQUITY FUND		
ETHICAL MONTHLY INCOME FUND		
ETHICAL SPECIAL EQUITY FUND		
ETHOS CAPITAL CORP.		
ETRUSCAN RESOURCES INC.		
ETV TECHNOLOGY INC.	Cease Traded	1a, 1e
EURASIAN MINERALS INC.		
EUREKA RESOURCES INC		
EURO RESSOURCES S.A.		3
EURO-NET INVESTMENTS LTD.	Cease Traded	1a, 1b, 1c, 1e
EUROCONTROL TECHNICS INC.		
EUROGAS CORPORATION		
EUROMAX RESOURCES LTD.		
EUROPEAN GOLDFIELDS LIMITED		
EUROPEAN MINERALS CORPORATION		
EUROPEAN PREMIUM DIVIDEND FUND		3
EVEN TECHNOLOGIES INC.		

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Name	Cease Traded	Nature of Default
EVERBRIGHT CAPITAL CORPORATION		
EVEREADY INCOME FUND		
EVEREST VENTURES CORP.		
EVERETT RESOURCES LTD.		
EVERGREEN GAMING CORPORATION		
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.		
EVOLVING GOLD CORP.		
EXALTA ENERGY INC.		
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 INCOME & GROWTH FUND		
EXCEL INDIA FUND		
EXCEL INDIA TRUST		
EXCEL MONEY MARKET FUND		
EXCEL TRANSCONTINENTAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
EXCELLON RESOURCES INC.		
EXCELSIOR ENERGY LIMITED		
EXCELSIOR MINING CORP.		
EXCHANGE INDUSTRIAL INCOME FUND		
EXCHEQUER RESOURCE CORP.		
EXCO ENERGY LTD	Cease Traded	1a, 1b, 1c, 1e
EXCO TECHNOLOGIES LIMITED		
EXELTECH AEROSPACE INC.		
EXETER RESOURCE CORPORATION		
EXFO ELECTRO-OPTICAL ENGINEERING INC		1b, 1c, 1e
EXILE RESOURCES INC.		
EXMIN RESOURCES INC.		
EXPEDITION ENERGY INC.		1b, 1c, 1e
EXPLOR RESOURCES INC.		
EXPLORATION ORBITE V.S.P.A. INC.		
EXPLORATOR RESOURCES INC.		
EXPLORER III RESOURCE LIMITED PARTNERSHIP		
EXPLORER SERIES FUND		
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

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Name	Cease Traded	Nature of Default
EXTENDICARE LIMITED PARTNERSHIP		
EXTENDICARE REAL ESTATE INVESTMENT TRUST		
EXTENWAY SOLUTIONS INC.		
EXTREME CCTV INC.		
EXXEL ENERGY CORP.		
EYELOGIC SYSTEMS INC.		
FA POWER FUND		
FAB-FORM INDUSTRIES LTD.		
FAIR SKY RESOURCES INC.		
FAIRBORNE ENERGY LTD.		
FAIRCHILD INVESTMENTS LTD		
FAIRCOURT DIVIDEND FUND		
FAIRCOURT GLOBAL INCOME ADVANTAGE CLASS		
FAIRCOURT GOLD INCOME CORP.		
FAIRCOURT INCOME & GROWTH SPLIT TRUST		
FAIRCOURT INCOME ADVANTAGE CLASS		
FAIRCOURT SPLIT TRUST		
FAIRFAX CAPITAL INC.		
FAIRFAX FINANCIAL HOLDINGS LIMITED		3
FAIRMILE GOLDTECH INC.		
FAIRMOUNT ENERGY INC.		
FAIRWAY CAPITAL PARTNERS 1990 AND COMPANY, LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
FAIRWAY DIVERSIFIED INCOME AND GROWTH TRUST		
FAIRWAY ENERGY (06) FLOW-THROUGH LIMITED PARTNERSHIP		
FAIRWAY ENERGY (07) FLOW-THROUGH LIMITED PARTNERSHIP		3
FAIRWEST ENERGY CORPORATION		
FALCON OIL & GAS LTD.		3
FALCON TRUST		
FALCON VENTURES INCORPORATED		
FALCON WELL SERVICES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
FALCONBRIDGE LIMITED		
FALCONRIDGE ESTATES LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
FALECK & MARGOLIES LTD	Cease Traded	1a, 1b, 1c, 1e
FALL RIVER RESOURCES LTD.		1a, 1c, 1e, 1k
FAMILY FILMS LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
FAMILY MEMORIALS INC.		
FANCAMP EXPLORATON 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 RESOURCES LTD.		
FAREPORT CAPITAL INC.		1a, 1b, 1c, 1e
FAS INTERNATIONAL LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
FAXMATE.COM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
FIBER OPTIC SYSTEMS TECHNOLOGY, INC.		
FIBRE-CROWN MANUFACTURING INC.		
FIDELITY AMERICAN DISCIPLINED EQUITY 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 PORTFOLIO		
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 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		
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 DIVIDEND CLASS		
FIDELITY DIVIDEND FUND		
FIDELITY EMERGING MARKETS FUND		
FIDELITY EUROPE CLASS		

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Name	Cease Traded	Nature of Default
FIDELITY EUROPE FUND		
FIDELITY FAR EAST CLASS		
FIDELITY FAR EAST FUND		
FIDELITY FOCUS CONSUMER INDUSTRIES CLASS		
FIDELITY FOCUS CONSUMER INDUSTRIES FUND		
FIDELITY FOCUS FINANCIAL SERVICES CLASS		
FIDELITY FOCUS FINANCIAL SERVICES FUND		
FIDELITY FOCUS HEALTH CARE CLASS		
FIDELITY FOCUS HEALTH CARE FUND		
FIDELITY FOCUS NATURAL RESOURCES CLASS		
FIDELITY FOCUS NATURAL RESOURCES FUND		
FIDELITY FOCUS TECHNOLOGY CLASS		
FIDELITY FOCUS TECHNOLOGY FUND		
FIDELITY FOCUS TELECOMMUNICATIONS CLASS		
FIDELITY FOCUS TELECOMMUNICATIONS 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 DISCIPLINED EQUITY CLASS		
FIDELITY GLOBAL DISCIPLINED EQUITY FUND		
FIDELITY GLOBAL DIVIDEND CLASS		
FIDELITY GLOBAL DIVIDEND FUND		
FIDELITY GLOBAL GROWTH CLASS PORTFOLIO		
FIDELITY GLOBAL GROWTH PORTFOLIO		
FIDELITY GLOBAL INCOME CLASS PORTFOLIO		
FIDELITY GLOBAL INCOME PORTFOLIO		
FIDELITY GLOBAL MONTHLY INCOME FUND		
FIDELITY GLOBAL OPPORTUNITIES FUND		
FIDELITY GLOBAL REAL ESTATE CLASS		
FIDELITY GLOBAL REAL ESTATE 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 TRUST FUND		
FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS		
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND		
FIDELITY INTERNATIONAL PORTFOLIO CLASS		
FIDELITY INTERNATIONAL VALUE FUND		

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Name	Cease Traded	Nature of Default
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		
FIDELITY OVERSEAS FUND		
FIDELITY PARTNERSHIP 1995		
FIDELITY PARTNERSHIP 1996		
FIDELITY SMALL CAP AMERICA CLASS		
FIDELITY SMALL CAP AMERICA FUND		
FIDELITY SPECIAL SITUATIONS FUND		
FIDELITY TRUE NORTH CLASS		
FIDELITY TRUE NORTH FUND		
FIDELITY U.S. MONEY MARKET FUND		
FIELDDEX EXPLORATION INC.		
FIERA HIGH INCOME TRUST		
FIFTY-PLUS.NET INTERNATIONAL INC		
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		
FIRELIGHT CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 3
FIRESTEEL RESOURCES INC.		
FIRESTONE VENTURES INC.		
FIRESWIRL TECHNOLOGIES INC.		
FIRM CAPITAL MORTGAGE INVESTMENT TRUST		
FIRST ASSET DIVERSIFIED CONVERTIBLE DEBENTURE FUND		
FIRST ASSET ENERGY & RESOURCE FUND		
FIRST ASSET GLOBAL INFRASTRUCTURE FUND		
FIRST ASSET INCOME & GROWTH FUND		
FIRST ASSET OPPORTUNITY FUND		
FIRST ASSET PIPES & POWER INCOME FUND		
FIRST ASSET POWERGEN FUND		3
FIRST ASSET REIT INCOME FUND		
FIRST ASSET RENEWABLE POWER FLOW-THROUGH LIMITED PARTNER		

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Name	Cease Traded	Nature of Default
FIRST ASSET RENEWABLE POWER FLOW-THROUGH LIMITED PARTNER		
FIRST ASSET RENEWABLE POWER FLOW-THROUGH LIMITED PARTNER		
FIRST ASSET RENEWABLE POWER FLOW-THROUGH LIMITED PARTNER		3
FIRST ASSET YIELD OPPORTUNITY TRUST		
FIRST ASSET/BLACKROCK NORTH AMERICAN DIVIDEND ACHIEVERS TR		3
FIRST CALGARY PETROLEUMS LTD.		
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 MAJESTIC SILVER CORP.		
FIRST MEDICAL MANAGEMENT LTD	Cease Traded	1a, 1b, 1c, 1e
FIRST METALS INC.		
FIRST NARROWS RESOURCES CORP.		
FIRST NATIONAL ALARMCAP INCOME FUND		
FIRST NATIONAL FINANCIAL INCOME FUND		
FIRST NICKEL INC.		
FIRST PLACE TOWER BROOKFIELD PROPERTIES 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		
FIRST TRUST/HIGHLAND CAPITAL FLOATING RATE INCOME FUND II		
FIRST UNITED CAPITAL INC	Cease Traded	1a, 1b, 1c, 1e
FIRST URANIUM CORPORATION		
FIRST VENTURE TECHNOLOGIES CORP.		
FIRST WESTERN FINANCIAL VENTURES INC.		3
FIRSTGROWTH EXPLORATION & DEVELOPMENT SERVICES CORP.		
FIRSTLAND ENERGY LIMITED		
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.		

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Name	Cease Traded	Nature of Default
FJORDLAND EXPLORATION INC.		
FLAG RESOURCES (1985) LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1m, 1n
FLAGSHIP ENERGY INC.		
FLAGSHIP INDUSTRIES INC.		
FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND		
FLAHERTY & CRUMRINE INVESTMENT GRADE PREFERRED FUND		
FLETCHER NICKEL INC.		
FLIN FLON MINES LTD	Cease Traded	1a, 1b, 1c, 1e
FLINT ENERGY SERVICES LTD.		
FLOATING RATE SENIOR LOAN FUND LIMITED		1g
FLOW ENERGY LTD.		
FLUKONG ENTERPRISE INC.		
FLYING A PETROLEUM LTD.		
FMF CAPITAL GROUP LTD.		1b, 1c, 1e
FMX VENTURES INC.		
FNX MINING COMPANY INC.		
FOCCINI INTERNATIONAL INC.		
FOCUS ENERGY TRUST		
FOCUS LIMITED PARTNERSHIP		
FOCUS VENTURES LTD.		
FOCUSED 40 INCOME FUND		
FOCUSED GLOBAL TRENDS FUND		
FOMACK ENERGY INC.		
FONTANA PLACE LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
FOOTSOURCE INC.	Cease Traded	1a, 1b, 1c, 1e
FORACO INTERNATIONAL S.A.		
FORAN MINING CORPORATION		
FORD CREDIT CANADA LIMITED		
FORD FLOORPLAN AUTO SECURITIZATION TRUST		
FORDING CANADIAN COAL TRUST		
FOREMOST INCOME FUND		
FOREST & MARINE INVESTMENTS LTD.		
FOREST GATE RESOURCES INC.		
FOREST OIL CORPORATION		
FORMATION CAPITAL CORPORATION		
FORSYS METALS CORP.		
FORT CHICAGO ENERGY PARTNERS L.P.		3
FORTIS INC.		
FORTISALBERTA INC.		
FORTISBC INC.		
FORTRESS BASE METALS CORP.		
FORTRESS ENERGY INC.		
FORTRESS MINERALS CORP.		
FORTRESS PAPER LTD.		

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Name	Cease Traded	Nature of Default
FORTRESS PETROLEUM INC.		
FORTSUM BUSINESS SOLUTIONS INC.		
FORTUNA SILVER MINES INC.		
FORTUNE MINERALS LIMITED		3
FORTUNE RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
FORTUNE RIVER RESOURCE CORP.		
FORTUNE VALLEY RESOURCES INC.		
FORUM URANIUM CORP.		
FOSTER'S GROUP LIMITED		
FOUNDATION RESOURCES INC.		
FOUNDER RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
FOURSEAS ASIALINK CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
FOXGROVE EXPLORATION LTD	Cease Traded	1a, 1b, 1c, 1e
FP NEWSPAPER INCOME FUND		
FP RESOURCES LIMITED		
FRACMASTER LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
FRALEX THERAPEUTICS INC.		
FRANCE TELECOM		
FRANCHISE BANCORP INC.		
FRANCHISE SERVICES OF NORTH AMERICA INC.	Cease Traded	1a, 1c, 1e
FRANCHISEMASTER TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
FRANCO-NEVADA CORPORATION		3
FRANCONIA MINERALS CORPORATION		
FRANKLIN FLEX CAP GROWTH CORPORATE CLASS		
FRANKLIN HIGH INCOME FUND		
FRANKLIN JAPAN CORPORATE CLASS		
FRANKLIN STRATEGIC INCOME FUND		
FRANKLIN TEMPLETON BALANCED GROWTH CORPORATE CLASS PORT		
FRANKLIN TEMPLETON BALANCED GROWTH PORTFOLIO		
FRANKLIN TEMPLETON BALANCED INCOME CORPORATE CLASS PORTF		
FRANKLIN TEMPLETON BALANCED INCOME PORTFOLIO		
FRANKLIN TEMPLETON CANADIAN GROWTH CORPORATE CLASS PORT		
FRANKLIN TEMPLETON CANADIAN GROWTH PORTFOLIO		
FRANKLIN TEMPLETON CANADIAN SMALL CAP FUND		
FRANKLIN TEMPLETON DIVERSIFIED INCOME CORPORATE CLASS POR		
FRANKLIN TEMPLETON DIVERSIFIED INCOME PORTFOLIO		
FRANKLIN TEMPLETON GLOBAL AGGREGATE BOND FUND		
FRANKLIN TEMPLETON GLOBAL BALANCED CORPORATE CLASS PORTF		
FRANKLIN TEMPLETON GLOBAL BALANCED PORTFOLIO		
FRANKLIN TEMPLETON GLOBAL GROWTH CORPORATE CLASS PORTFC		
FRANKLIN TEMPLETON GLOBAL GROWTH PORTFOLIO		
FRANKLIN TEMPLETON GROWTH CORPORATE CLASS PORTFOLIO		
FRANKLIN TEMPLETON GROWTH PORTFOLIO		
FRANKLIN TEMPLETON MANAGED CORPORATE YIELD CLASS		

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Name	Cease Traded	Nature of Default
FRANKLIN TEMPLETON MANAGED YIELD CLASS		
FRANKLIN TEMPLETON MAXIMUM GROWTH CORPORATE CLASS PORTF		
FRANKLIN TEMPLETON MAXIMUM GROWTH PORTFOLIO		
FRANKLIN TEMPLETON MONEY MARKET CORPORATE CLASS		
FRANKLIN TEMPLETON MONEY MARKET FUND		
FRANKLIN TEMPLETON SHORT TERM YIELD CLASS		
FRANKLIN TEMPLETON TREASURY BILL FUND		
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. RISING DIVIDENDS FUND		
FRANKLIN U.S. CORE EQUITY FUND		
FRANKLIN U.S. SMALL-MID CAP GROWTH CORPORATE CLASS		
FRANKLIN U.S. SMALL-MID CAP GROWTH FUND		
FRANKLIN WORLD GROWTH CORPORATE CLASS		
FRANZ CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
FRASER PAPERS INC.		
FREEDOM MARINE LTD	Cease Traded	1a, 1b, 1c, 1e
FREGOLD VENTURES LIMITED		
FREEHOLD ROYALTY TRUST		
FREEMAR CAPITAL INC.		
FREEMAR RESOURCES INC.		
FREEMAR RESOURCES CANADA INC.		
FRESHXTEND TECHNOLOGIES CORP.		
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 CASH FUND		
FRONT STREET DIVERSIFIED INCOME FUND		
FRONT STREET ENERGY GROWTH FUND INC.		
FRONT STREET EQUITY OPPORTUNITIES FUND		
FRONT STREET FLOW THROUGH 2008-1 LIMITED PARTNERSHIP		
FRONT STREET FLOW-THROUGH 2006-I LIMITED PARTNERSHIP		
FRONT STREET FLOW-THROUGH 2007 - I LIMITED PARTNERSHIP		
FRONT STREET MONEY MARKET FUND		
FRONT STREET PERFORMANCE FUND II		
FRONT STREET RESOURCE FUND CLASS		
FRONT STREET RESOURCE OPPORTUNITIES FUND		
FRONT STREET RESOURCE PERFORMANCE FUND LTD.		
FRONT STREET SMALL CAP CANADIAN FUND		
FRONT STREET SMALL CAP OPPORTUNITIES FUND		
FRONT STREET SPECIAL OPPORTUNITIES CANADIAN FUND LTD.		

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Name	Cease Traded	Nature of Default
FRONTEER DEVELOPMENT GROUP INC.		
FRONTERA COPPER CORPORATION		
FRONTIER MINERALS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
FRONTIER OIL CORPORATION		
FRONTIER PACIFIC MINING CORPORATION		
FRONTIERALT ALL TERRAIN BOND FUND		
FRONTIERALT ALL TERRAIN CANADA FUND		
FRONTIERALT ALL TERRAIN GLOBAL COMMODITIES FUND		
FRONTIERALT ALL TERRAIN WORLD FUND		
FRONTIERALT ENERGY 2006 - II FLOW-THROUGH LIMITED PARTNERSHI		
FRONTIERALT ENERGY 2006 FLOW-THROUGH LIMITED PARTNERSHIP		
FRONTIERALT MINING 2005 FLOW-THROUGH LIMITED PARTNERSHIP		1b, 1c
FRONTIERALT OASIS CANADA FUND		
FRONTIERALT OASIS GLOBAL INCOME FUND		
FRONTIERALT OASIS WORLD 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.		1a, 1c, 1d, 1e, 1g
FULL METAL MINERALS LTD.		
FUN KEY STUDIOS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
FUNTIME HOSPITALITY CORP.	Cease Traded	1a, 1b, 1c, 1e
FURY EXPLORATIONS LTD.		
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
FUTUREVIEW INC.	Cease Traded	1a, 1b, 1c, 1e
FW OMNIMEDIA CORP.	Cease Traded	1a, 1b, 1c, 1e
FYTOKEM PRODUCTS INC.		

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Name	Cease Traded	Nature of Default
G W R RESOURCES INC.		
G.I.E. ENVIRONMENT TECHNOLOGIES LTD.		
G2 RESOURCES INC.		
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
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
GALENA CAPITAL CORP.		
GALENA INTERNATIONAL RESOURCES LTD.		
GALILEO ABSOLUTE RETURN FUND		
GALILEO CANADIAN ACTIVE/PASSIVE FUND		
GALILEO ENERGY INCOME PLUS FUND		
GALILEO FUND		
GALILEO GLOBAL ACTIVE/PASSIVE FUND		
GALILEO MONEY MARKET 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.		
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, 1g
GARBELL HOLDINGS LIMITED		
GARDA WORLD SECURITY CORPORATION		
GARDEN OAKS	Cease Traded	1a, 1b, 1c, 1e
GARIBALDI RESOURCES CORP.		
GARNEAU INC.		
GARNET POINT RESOURCES CORP.		
GARRISON INTERNATIONAL LTD.		

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Name	Cease Traded	Nature of Default
GARSON GOLD CORP.		
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
GATEWAY GOLD CORP.		
GATORZ INC.		
GAZ METRO INC.		
GAZ METRO LIMITED PARTNERSHIP		
GBC CANADIAN BOND FUND, THE		
GBC CANADIAN GROWTH FUND, THE		
GBC INTERNATIONAL GROWTH FUND, THE		
GBC MONEY MARKET FUND, THE		
GBS GOLD INTERNATIONAL INC.		
GC GREYHAWKE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
GC-GLOBAL CAPITAL CORP.		
GCH CAPITAL PARTNERS INC.		
GDI GLOBAL DATA INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
GE CAPITAL CANADA FUNDING COMPANY		
GEE-TEN VENTURES INC.		
GEM RIVER CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
GEMCOM SOFTWARE INTERNATIONAL INC		
GEMINI ACQUISITIONS INC.		
GEMINI CORPORATION		
GEMINI ENERGY CORP.		
GEMSTAR RESOURCES LTD.		
GENCO RESOURCES LTD.		
GENDIS INC		
GENERAL DONLEE INCOME FUND		
GENERAL MINERALS CORP	Cease Traded	1a, 1b, 1c, 1e
GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA, LIMITED		
GENERAL PROPERTIES LTD.		
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.		
GENTRY RESOURCES LTD.		

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Name	Cease Traded	Nature of Default
GEO MINERALS LTD.		
GEOCAN ENERGY INC.		
GEODEX MINERALS LTD.		
GEOGLOBAL RESOURCES INC.		
GEOINFORMATICS EXPLORATION INC.		
GEOLOGIX EXPLORATIONS INC.		
GEOPETRO RESOURCES COMPANY		
GEORGE WESTON LIMITED		
GEORGIAN BANCORP INC	Cease Traded	1a, 1b, 1c, 1e
GEOSIMM INTEGRATED TECHNOLOGIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
GEOVIC MINING CORP.		
GERDAU AMERISTEEL CORPORATION		
GETTY COPPER INC.		
GFE CAPITAL CORP.		
GFI OIL & GAS CORPORATION		
GFK RESOURCES		1e
GFM RESOURCES LIMITED		
GGL DIAMOND CORP.		
GGOF 2007 MINING FLOW-THROUGH LIMITED PARTNERSHIP		
GGOF AGGRESSIVE GROWTH SOLUTION		3
GGOF AMERICAN EQUITY FUND LTD.		
GGOF ASIAN GROWTH AND INCOME FUND		
GGOF BALANCED SOLUTION		3
GGOF CANADIAN BALANCED FUND		
GGOF CANADIAN BOND FUND		
GGOF CANADIAN DIVERSIFIED MONTHLY INCOME FUND		
GGOF CANADIAN EQUITY FUND LTD.		
GGOF CANADIAN LARGE CAP EQUITY FUND		
GGOF CANADIAN MONEY MARKET FUND		
GGOF CONSERVATIVE SOLUTION		3
GGOF DIVIDEND GROWTH FUND		
GGOF EMERGING MARKETS FUND		
GGOF ENTERPRISE FUND		
GGOF EUROPEAN EQUITY FUND		
GGOF FLOATING RATE INCOME FUND		
GGOF GLOBAL ABSOLUTE RETURN FUND		3
GGOF GLOBAL BOND FUND		
GGOF GLOBAL DIVIDEND GROWTH FUND		
GGOF GLOBAL DIVSERIFIED FUND		
GGOF GLOBAL EQUITY FUND		
GGOF GLOBAL REAL ESTATE FUND		
GGOF GLOBAL SMALL CAP FUND		
GGOF GLOBAL TECHNOLOGY FUND		
GGOF GROWTH SOLUTION		3

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Name	Cease Traded	Nature of Default
GGOF HIGH YIELD BOND FUND		
GGOF INCOME SOLUTION		3
GGOF JAPANESE EQUITY FUND		
GGOF MONTHLY DIVIDEND FUND LTD.		
GGOF MONTHLY HIGH INCOME FUND		
GGOF MONTHLY HIGH INCOME FUND II		
GGOF RESOURCE FUND		
GGOF SMALL CAP GROWTH AND INCOME FUND		
GGOF U.S. DIVERSIFIED MONTHLY INCOME FUND		
GGOF U.S. MONEY MARKET 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		
GITENNES EXPLORATION INC		
GLACIER CREDIT CARD TRUST		
GLACIER ICE COMPANY LTD	Cease Traded	1a, 1b, 1c, 1e, 1g
GLACIER RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
GLACIER VENTURES INTERNATIONAL CORP.		
GLAMIS RESOURCES LTD.		
GLASS EARTH GOLD LIMITED		
GLEICHEN RESOURCES LTD.		
GLEN HAWK MINERALS LTD.		
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.		1g
GLG LIFE TECH CORPORATION		
GLOBAL 45 SPLIT CORP.		
GLOBAL AGRIBUSINESS TRUST		3
GLOBAL ALTERNATIVE INVESTMENTS INC.		
GLOBAL ALUMINA CORPORATION		
GLOBAL BANKS PREMIUM INCOME TRUST		
GLOBAL CONSUMER TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
GLOBAL COPPER CORP.		
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		

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Name	Cease Traded	Nature of Default
GLOBAL DIVIDEND FUND		3
GLOBAL EDUCATIONAL TRUST PLAN		
GLOBAL ENERGY SERVICES LTD.		
GLOBAL FIXED INCOME CORPORATE CLASS		
GLOBAL FIXED INCOME POOL		
GLOBAL HUNTER CORP.		
GLOBAL IMMUNE TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
GLOBAL KEY INVESTMENT LIMITED		1g
GLOBAL LIGHT TELECOMMUNICATIONS INC	Cease Traded	1a, 1b, 1c, 1d, 1e
GLOBAL MINERALS LTD.		
GLOBAL PLUS INCOME TRUST		
GLOBAL RAILWAY INDUSTRIES LTD.		
GLOBAL RESOURCE SPLIT CORP.		
GLOBAL STRATEGY MASTER LP		
GLOBAL TELECOM SPLIT SHARE CORP.		
GLOBAL TREE TECHNOLOGIES INC		
GLOBAL URANIUM CORPORATION		
GLOBAL URANIUM FUND INC.		
GLOBALBANC ADVANTAGED 8 SPLIT CORP.		
GLOBEEDCOM INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
GLOBEL DIRECT, INC.		1a, 1b, 1c, 1e
GLOBESTAR MINING CORPORATION		
GLOBEX MINING ENTERPRISES INC		
GLOBUS WIRELESS, LTD.	Cease Traded	1a, 1b, 1c, 1e
GLOUCESTER CREDIT CARD TRUST		
GLUSKIN SHEFF & ASSOCIATES INC.		
GLV INC.		
GMP CAPITAL TRUST		
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
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 RESOURCES LTD.		

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Name	Cease Traded	Nature of Default
GOLD BAR RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
GOLD BULLION DEVELOPMENT CORP.		
GOLD CANYON RESOURCES INC.		
GOLD EAGLE MINES LTD.		3
GOLD HAWK RESOURCES INC.		
GOLD KEY CAPITAL CORP.		
GOLD MEDAL GROUP INC.	Cease Traded	1a, 1b
GOLD POINT ENERGY CORP.		
GOLD PORT RESOURCES LTD.		
GOLD REACH RESOURCES LTD.		
GOLD RESERVE INC		
GOLD SHIELD EXPLORATION & DEV INC.	Cease Traded	1a, 1b, 1c, 1e
GOLD STAR RESOURCES CORP.		
GOLD SUMMIT CORPORATION		
GOLD WORLD RESOURCES INC.		
GOLD-ORE RESOURCES LTD.		
GOLDBARD CAPITAL CORPORATION		
GOLDBELT RESOURCES LTD.		
GOLDBROOK VENTURES INC.		
GOLDCLIFF RESOURCE CORPORATION		
GOLDCORP INC.		3
GOLDCREST RESOURCES LTD.		
GOLDEN ARCH RESOURCES LTD.		1k
GOLDEN ARROW RESOURCES CORPORATION		
GOLDEN BAND RESOURCES INC.		
GOLDEN BRIAR MINES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g, 3
GOLDEN CARIBOO RESOURCES LTD.		1c, 1e
GOLDEN CHALICE RESOURCES INC.		
GOLDEN CHINA RESOURCES CORPORATION		
GOLDEN CREDIT CARD TRUST		
GOLDEN CRESCENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
GOLDEN DAWN MINERALS INC.		
GOLDEN DYNASTY RESOURCES LTD.		1k
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 HAT RESOURCES INC.		
GOLDEN HOPE MINES LIMITED		
GOLDEN MARITIME RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e, 1g
GOLDEN OASIS EXPLORATION CORP.		
GOLDEN ODYSSEY MINING INC.		
GOLDEN PACIFIC CAPITAL CORPORATION		
GOLDEN PALM RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
GOLDEN PEAKS RESOURCES LTD		
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		3
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		
GOLDLINX INTERNATIONAL INC	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
GOLDMARK MINERALS LTD.		
GOLDMEMBER MINERALS INC.		
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.		
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
GRANBY INDUSTRIES INCOME FUND		
GRAND BANKS ENERGY CORPORATION		
GRAND OKANAGAN RESORT II LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g
GRAND OKANAGAN RESORT LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g
GRAND PEAK CAPITAL CORP.		1a, 1c, 1e
GRAND POWER LOGISTICS GROUP INC.		
GRANDCRU RESOURCES CORPORATION		
GRANDE CACHE COAL CORPORATION		
GRANDE PORTAGE RESOURCES LTD.		
GRANDFIELD PACIFIC INC		
GRANISKO RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
GRANIZ MONDAL INC.		

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Name	Cease Traded	Nature of Default
GRANTHAM RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
GRANVILLE PACIFIC CAPITAL CORP.		
GRASSLANDS ENTERTAINMENT INC.		
GRAVITY WEST MINING CORP.		
GRAY ROCK RESOURCES LTD.		
GRAY WOLF CAPITAL CORPORATION		1a, 1c, 1e
GRAYD RESOURCE CORPORATION		
GREAT BASIN GOLD LTD.		
GREAT CANADIAN GAMING CORPORATION		
GREAT GOLD MINES N.L.		1a, 1c
GREAT LAKES HYDRO INCOME FUND		
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 WEST LIFE CAPITAL TRUST		
GREAT WESTERN DIAMONDS CORP.		3
GREAT WESTERN MINERALS GROUP LTD.		
GREAT WESTERN PETROLEUM CORPORATION	Cease Traded	1a, 1b, 1c, 1e
GREAT-WEST LIFECO FINANCE (DELAWARE) L.P.		
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 VALLEY MINE INCORPORATED		
GREENCASTLE RESOURCES LTD.		1k
GREENFIELD FINANCIAL 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

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Name	Cease Traded	Nature of Default
GREY HORSE CORPORATION		
GREY ISLAND SYSTEMS INTERNATIONAL INC.		
GREY WOLF EXPLORATION INC.		3
GREYHAWK ENERGY INC	Cease Traded	1a, 1b, 1c, 1e
GREYSTONE INDUSTRIES LTD	Cease Traded	1a, 1b, 1c, 1e
GREYVEST CAPITAL INC	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
GRID CAPITAL CORPORATION		
GRIDIRON RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
GRIDSENSE SYSTEMS INC.		
GRIFFITHS MCBURNEY L.P.		
GRIZZLY DIAMONDS LTD.		
GROSVENOR HOUSE	Cease Traded	1a, 1b, 1c, 1e
GROUNDSTAR RESOURCES LIMITED		
GROUPWORKS FINANCIAL CORP.		3
GROWTHWORKS CANADIAN FUND LTD.		3
GROWTHWORKS COMMERCIALIZATION FUND LTD.		
GRYPHON GOLD CORPORATION		
GSI GROUP INC.		
GSO SOLUTIONS, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
GST TELECOMMUNICATIONS, INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
GT GROUP TELECOM INC	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
GTA CORPFIN CAPITAL INC.		
GTECH INTERNATIONAL RESOURCES LIMITED		
GTO RESOURCES INC.		
GUARD INC	Cease Traded	1a, 1b, 1c, 1e, 1g
GUARDIAN CAPITAL GROUP LIMITED		
GUARDIAN EXPLORATION INC.		
GUEST-TEK INTERACTIVE ENTERTAINMENT LTD.		
GUESTLOGIX INC.		
GUILDHALL MINERALS LTD.		
GULF & PACIFIC EQUITIES CORP.		
GULF INTERNATIONAL MINERALS LTD	Cease Traded	1a, 1b, 1c, 1d, 1e
GULF SHORES RESOURCES LTD.		1k
GULFSIDE MINERALS LTD.		
GUYANA GOLDFIELDS 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		
H & R REAL ESTATE INVESTMENT TRUST		
H PAULIN & CO LIMITED		
H W I INDUSTRIES INC	Cease Traded	1a, 1b, 1c, 1e
H2O INNOVATION (2000) INC.		

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Name	Cease Traded	Nature of Default
HABANERO RESOURCES INC.		
HAEMACURE CORPORATION		
HALCYON CANADIAN DEMOGRAPHIC FUND		
HALCYON HIRSCH OPPORTUNISTIC CANADIAN FUND		3
HALCYON HIRSCH OPPORTUNISTIC TACTICAL ALLOCATION FUND		3
HALL TRAIN ENTERTAINMENT INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
HALMONT PROPERTIES CORPORATION		
HALO RESOURCES LTD.		
HAMILTON PARK PLAZA LIMITED PARTNERSHIP	Cease Traded	1a, 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
HANSA RESOURCES LIMITED		
HANSA.NET GLOBAL COMMERCE INC		
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	1b, 1c, 1e
HARD CREEK NICKEL CORPORATION		
HARDWOOD PROPERTIES LTD.	Cease Traded	1a, 1b, 1c, 1e
HARDWOODS DISTRIBUTION INCOME FUND		
HARMONY AMERICAS SMALL CAP EQUITY POOL		
HARMONY BALANCED AND INCOME PORTFOLIO		
HARMONY BALANCED GROWTH PORTFOLIO		
HARMONY BALANCED PORTFOLIO		
HARMONY CANADIAN EQUITY POOL		
HARMONY CANADIAN FIXED INCOME POOL		
HARMONY CONSERVATIVE PORTFOLIO		
HARMONY GROWTH PLUS PORTFOLIO		
HARMONY GROWTH PORTFOLIO		
HARMONY INTEGRATED SOLUTIONS, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
HARMONY MAXIMUM GROWTH PORTFOLIO		
HARMONY MONEY MARKET POOL		
HARMONY OVERSEAS EQUITY POOL		
HARMONY U.S. EQUITY POOL		
HARRY TRACY DESPERADO	Cease Traded	1a, 1c, 1e

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Name	Cease Traded	Nature of Default
HARRY WINSTON DIAMOND CORPORATION		
HART STORES INC.		
HARTCO INCOME FUND		
HARTCO OPERATING TRUST		
HARTE GOLD CORP.		
HARTFORD CANADIAN BALANCED FUND		
HARTFORD CANADIAN BOND FUND		
HARTFORD CANADIAN DIVIDEND GROWTH FUND		
HARTFORD CANADIAN EQUITY INCOME FUND		
HARTFORD CANADIAN MONEY MARKET FUND		
HARTFORD CANADIAN STOCK FUND		
HARTFORD CANADIAN VALUE FUND		
HARTFORD CAPITAL APPRECIATION FUND		
HARTFORD GLOBAL BALANCED FUND		
HARTFORD GLOBAL LEADERS 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 ENERGY TRUST		
HARVEST GOLD CORPORATION		
HARVEST OPERATIONS CORP.		
HATHOR EXPLORATION LIMITED		3
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 IV	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.		
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	1b, 1c, 1e
HEGCO CANADA INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
HELIJET INTERNATIONAL INC.		
HELIO RESOURCE CORP.		
HELLIX VENTURES INC.		
HEMISPHERE GPS INC.		

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Name	Cease Traded	Nature of Default
HERITAGE OIL CORPORATION		
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.		
HFG HOLDINGS INC.		
HFI FLOORING INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
HI HO SILVER RESOURCES INC.		
HIGH AMERICAN GOLD INC.	Cease Traded	1a, 1b, 1c, 1e
HIGH ARCTIC ENERGY SERVICES INC.		
HIGH DESERT GOLD CORPORATION		3
HIGH INCOME PREFERRED SHARES CORPORATION		
HIGH INCOME PRINCIPAL AND YIELD SECURITIES CORPORATION		
HIGH LINER FOODS INCORPORATED		
HIGH PLAINS OIL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
HIGH RIDER CAPITAL INC.		
HIGH RIDGE RESOURCES INC.		
HIGH RIVER GOLD MINES LTD.		
HIGH YIELD & MORTGAGE PLUS TRUST		
HIGHBANK RESOURCES LTD.		
HIGHBURY PROJECTS INC.		
HIGHGROUND CAPITAL CORP.		
HIGHLAND RESOURCES INC.		
HIGHPINE OIL & GAS LIMITED		
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		
HINTERLAND METALS INC.		
HIP INTERACTIVE CORP.		1a, 1b, 1c, 1d, 1e
HIROSE GROUP LTD	Cease Traded	1a, 1b, 1c, 1e
HLD LAND DEVELOPMENT LIMITED PARTNERSHIP		
HLT ENERGIES INC.		
HMH CHINA INVESTMENTS LIMITED		
HMZ METALS INC.		1a, 1b, 1c, 1d, 1e
HODGINS AUCTIONEERS INC.		
HOGWILD, DIRTY TRICKS & SCANNERS	Cease Traded	1a, 1b, 1c, 1e
HOLLINGER INC.		
HOLLINGPORT VENTURE INC.		
HOLLIS RECEIVABLES TERM TRUST		
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST		
HOMBURG INVEST INC.		

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Name	Cease Traded	Nature of Default
HOMCO INDUSTRIES LTD	Cease Traded	1a, 1b, 1c, 1e
HOME CAPITAL GROUP INC		
HOME EQUITY INCOME TRUST		
HOMEPROJECT.COM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
HOMESERVE TECHNOLOGIES INC.		
HOMEXPRESS LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
HONEYBEE TECHNOLOGY INC.	Cease Traded	1a, 1b, 1c, 1e
HORIZON BETAPRO COMEX GOLD BULLION BEAR PLUS ETF		
HORIZON BETAPRO COMEX GOLD BULLION BULL PLUS ETF		
HORIZON BETAPRO NYMEX CRUDE OIL BEAR PLUS ETF		
HORIZON BETAPRO NYMEX CRUDE OIL BULL PLUS ETF		
HORIZON BETAPRO NYMEX NATURAL GAS BEAR PLUS ETF		
HORIZON BETAPRO NYMEX NATURAL GAS BULL PLUS ETF		
HORIZON BETAPRO S&P/TSX GLOBAL MINING BEAR PLUS ETF		
HORIZON BETAPRO S&P/TSX GLOBAL MINING BULL PLUS ETF		
HORIZON HOLSTEINS LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
HORIZON HOLSTEINS LIMITED PARTNERSHIP II	Cease Traded	1a, 1b, 1c, 1e
HORIZON INDUSTRIES LTD.		1g, 1k
HORIZON NORTH LOGISTICS INC.		3
HORIZONS BETAPRO CANADIAN BOND BEAR PLUS FUND		
HORIZONS BETAPRO CANADIAN BOND BULL PLUS FUND		
HORIZONS BETAPRO COMEX GOLD BEAR PLUS FUND		
HORIZONS BETAPRO COMEX GOLD BULL PLUS FUND		
HORIZONS BETAPRO DJ-AIGSM AGRICULTURAL GRAINS BEAR PLUS ET		
HORIZONS BETAPRO DJ-AIGSM AGRICULTURAL GRAINS BULL PLUS ETI		
HORIZONS BETAPRO NASDAQ-100 BEAR PLUS FUND		
HORIZONS BETAPRO NASDAQ-100 BULL PLUS FUND		
HORIZONS BETAPRO NYMEX OIL BEAR PLUS FUND		
HORIZONS BETAPRO NYMEX OIL BULL PLUS FUND		
HORIZONS BETAPRO S&P 500 BEAR PLUS FUND		1b
HORIZONS BETAPRO S&P 500 BULL PLUS FUND		
HORIZONS BETAPRO S&P/TSX 60 BEAR PLUS ETF		
HORIZONS BETAPRO S&P/TSX 60 BEAR PLUS FUND		
HORIZONS BETAPRO S&P/TSX 60 BULL PLUS ETF		
HORIZONS BETAPRO S&P/TSX 60 BULL PLUS FUND		
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 FINANCIALS BEAR PLUS ETF		
HORIZONS BETAPRO S&P/TSX CAPPED FINANCIALS BULL PLUS ETF		
HORIZONS BETAPRO S&P/TSX GLOBAL GOLD BEAR PLUS ETF		
HORIZONS BETAPRO S&P/TSX GLOBAL GOLD BULL PLUS ETF		
HORIZONS BETAPRO U.S. DOLLAR BEAR PLUS FUND		
HORIZONS BETAPRO U.S. DOLLAR BULL PLUS FUND		
HORIZONS GLOBAL CONTRARIAN FUND		

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Name	Cease Traded	Nature of Default
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.		3
HOSTOPIA.COM 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		
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 GLOBAL TECHNOLOGY FUND		
HSBC INDIAN 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 BOND POOLED FUND		

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Name	Cease Traded	Nature of Default
HSBC MM CANADIAN GROWTH EQUITY POOLED FUND		
HSBC MM CANADIAN SMALL CAP EQUITY POOLED FUND		
HSBC MM CANADIAN VALUE EQUITY POOLED FUND		
HSBC MM INTERNATIONAL GROWTH EQUITY POOLED FUND		
HSBC MM INTERNATIONAL VALUE EQUITY POOLED FUND		
HSBC MM U.S. GROWTH EQUITY POOLED FUND		
HSBC MM U.S. HIGH YEILD BOND POOLED FUND		
HSBC MM U.S. SMALL/MID CAP EQUITY POOLED FUND		
HSBC MM U.S. VALUE EQUITY POOLED FUND		
HSBC MONTHLY INCOME FUND		
HSBC MORTGAGE FUND		
HSBC MORTGAGE 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 YEILD BOND FUND		
HSBC U.S. HIGH YEILD BOND POOLED FUND		
HSBC WORLD BOND RSP FUND		
HSE INTEGRATED LTD.		
HSF CAPITAL CORPORATION		
HTC HYDROGEN TECHNOLOGIES CORP.		
HTI VENTURES CORP.		
HTN INC.		
HTR TOTAL RETURN FUND		
HUBBARD HOLDING INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
HUCAMP MINES LIMITED	Cease Traded	1a, 1b, 1c, 1e
HUBBAY MINERALS INC.		
HUDSON BAY DIECASTING LIMITED	Cease Traded	1a, 1b, 1c, 1e
HUDSON RESOURCES INC.		
HULDRA SILVER INC		
HUMBOLDT CAPITAL CORPORATION		
HUMPTY'S RESTAURANTS INTERNATIONAL INC.		
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.		
HY-DRIVE TECHNOLOGIES LTD.		
HYATT FINANCIAL CORPORATION LTD	Cease Traded	1a, 1b, 1c, 1e
HYDRALOGIC SYSTEMS INC.		

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Name	Cease Traded	Nature of Default
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 GROWTH & INCOME FUND		
IA CLARINGTON CANADIAN GROWTH FUND		
IA CLARINGTON CANADIAN INCOME FUND		
IA CLARINGTON CANADIAN INCOME FUND II		
IA CLARINGTON CANADIAN LEADERS FUND		
IA CLARINGTON CANADIAN OPPORTUNITIES FUND		
IA CLARINGTON CANADIAN SMALL CAP FUND		
IA CLARINGTON CANADIAN VALUE FUND		
IA CLARINGTON CORE PORTFOLIO		
IA CLARINGTON DIVERSIFIED BALANCED FUND		
IA CLARINGTON DIVERSIFIED INCOME FUND		
IA CLARINGTON DIVIDEND INCOME FUND		
IA CLARINGTON GLOBAL DIVIDEND FUND		3
IA CLARINGTON GLOBAL EQUITY CLASS		
IA CLARINGTON GLOBAL EQUITY FUND		
IA CLARINGTON GLOBAL INCOME FUND		
IA CLARINGTON GLOBAL SMALL CAP FUND		
IA CLARINGTON GLOBAL VALUE FUND		
IA CLARINGTON INCOME TRUST FUND		
IA CLARINGTON MONEY MARKET FUND		
IA CLARINGTON MONTHLY INCOME BALANCED FUND		
IA CLARINGTON NAVELLIER U.S. ALL CAP FUND		
IA CLARINGTON SHORT-TERM INCOME CLASS		
IA CLARINGTON TARGET CLICK 2010 FUND		
IA CLARINGTON TARGET CLICK 2015 FUND		
IA CLARINGTON TARGET CLICK 2020 FUND		
IA CLARINGTON TARGET CLICK 2025 FUND		
IA CLARINGTON U.S. DIVIDEND FUND		
IA DIVIDEND GROWTH FUND		
IAE HONG KONG EQUITIES INC	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
IALTA INDUSTRIES LTD.	Cease Traded	1a, 1b, 1c, 1e
IAMGOLD CORPORATION		
IAT AIR CARGO FACILITIES INCOME FUND		
IATRA LIFE SCIENCES CORPORATION		
IBERIAN MINERALS CORP.		
IBEX TECHNOLOGIES INC		
IBI CORPORATION		
IBI INCOME FUND		3
ICE DRILLING ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ICE STATION RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
ICEFLOE TECHNOLOGIES INC.		
ICIENA VENTURES INC.		
ICO THERAPEUTICS INC.		
ICON INDUSTRIES LIMITED		
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.		
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
IF YOU COULD SEE WHAT I HEAR	Cease Traded	1a, 1b, 1c, 1e
IFL INVESTMENT FOUNDATION (CANADA) LIMITED		
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 INTERNATIONAL EQUITY CLASS		
IG AGF INTERNATIONAL 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		

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Name	Cease Traded	Nature of Default
IG FI GLOBAL EQUITY CLASS		
IG FI GLOBAL EQUITY FUND		
IG FI U.S. EQUITY CLASS		
IG FI US 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 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 FUTURE CLASS		
IG MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS		
IG TEMPLETON INTERNATIONAL EQUITY CLASS		
IG TEMPLETON INTERNATIONAL EQUITY FUND		
IG TEMPLETON WORLD ALLOCATION FUND		
IGC RESOURCES INC		
IGM FINANCIAL INC.		
IGNITION POINT TECHNOLOGIES CORP.		
ILI TECHNOLOGIES (2002) CORP.		
ILLUSION SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ILOVETV ENTERTAINMENT INC.	Cease Traded	1a, 1b, 1c, 1e
IMA EXPLORATION INC.		
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.		
IMAX CORPORATION		1a, 1c, 1d, 1e
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 AGRESSIVE GROWTH PORTFOLIO		

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Name	Cease Traded	Nature of Default
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.		
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.		
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 REGISTERED U.S. EQUITY 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.		
IMS EXPERTS CONSULTANTS INC.		1a, 1b, 1c, 1e
IN-TOUCH SURVEY SYSTEMS LTD.		
INCA PACIFIC RESOURCES INC.		
INCOME & EQUITY INDEX PARTICIPATION FUND		
INCOME FINANCIAL TRUST		
INCOME STREAMS III CORPORATION		

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Name	Cease Traded	Nature of Default
INCOME TRUSTCO CORPORATION	Cease Traded	1a, 1b, 1c, 1e
INCUBUS	Cease Traded	1a, 1b, 1c, 1e
INDEPENDENCE PETROLEUMS INC	Cease Traded	1a, 1b, 1c, 1e
INDEPENDENT GROWTH FINDERS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INDEPENDENT NICKEL CORP.		
INDEXPLUS INCOME FUND		
INDICATOR MINERALS INC.		
INDICO RESOURCES LTD.		
INDIGO BOOKS & MUSIC INC.		
INDO PACIFIC RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
INDUSTRIAL ALLIANCE CAPITAL TRUST		
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC.		
INDUSTRIAL GROWTH INCOME CORPORATION		
INDUSTRIALEX MANUFACTURING CORP.		
INFINITE RESOURCES INC.		
INFINITY 1997 LIMITED PARTNERSHIP		
INFINITY ALLIANCE VENTURES INC.		
INFINITY INCOME TRUST		
INFLAZYME PHARMACEUTICALS LTD		
INFO-GROUP VENTURES INC	Cease Traded	1a, 1b, 1c, 1e
INFOCORP COMPUTER SOLUTIONS LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
INFOWAVE SOFTWARE, INC.		1b, 1c, 1e, 1g
ING CANADA INC.		3
ING DIRECT STREETWISE BALANCED CLASS		
ING DIRECT STREETWISE BALANCED GROWTH CLASS		
ING DIRECT STREETWISE BALANCED INCOME CLASS		
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.		3
INNEXUS BIOTECHNOLOGY INC.		
INNICOR SUBSURFACE TECHNOLOGIES INC.		
INNOVATIVE ENVIRONMENTAL SERVICES LTD	Cease Traded	1a, 1b, 1c, 1e
INNOVATIVE PROPERTIES INC.		
INNOVIUM MEDIA PROPERTIES CORP.		
INNOVOTECH INC.		

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Name	Cease Traded	Nature of Default
INVEST REAL ESTATE INVESTMENT TRUST		
INOUE TECHNOLOGIES (CANADA) INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INSCAPE CORPORATION		
INSPIRATION MINING CORPORATION		
INSTITUTIONAL MANAGED CANADIAN EQUITY POOL		
INSTITUTIONAL MANAGED INCOME POOL		
INSTITUTIONAL MANAGED INTERNATIONAL EQUITY POOL		
INSTITUTIONAL MANAGED US EQUITY POOL		
INSTORAGE LIMITED PARTNERSHIP		1a, 1c, 1e
INSTORAGE REAL ESTATE INVESTMENT TRUST		
INTEGRA BALANCED FUND		
INTEGRA BOND FUND		
INTEGRA CANADIAN VALUE GROWTH FUND		
INTEGRA EQUITY FUND		
INTEGRA INTERNATIONAL EQUITY FUND		
INTEGRA PANAGORA DYNAMIC 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
INTELLIGENT WEB TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
INTEQUEST CORPORATION		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.		
INTERCABLE ICH INC.		
INTERCAP ECOMMERCE INC.		
INTEREX MINERALS LTD.	Cease Traded	1a, 1b, 1c, 1e
INTERGOLD LTD.	Cease Traded	
INTERGULF RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e
INTERIM CAPITAL CORP.		
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.		
INTERNATIONAL ANTAREX METALS LTD.	Cease Traded	1a, 1b, 1c, 1e, 3
INTERNATIONAL BARRIER TECHNOLOGY INC		
INTERNATIONAL BARYTEX RESOURCES LTD.		
INTERNATIONAL BASLEN ENTERPRISES LIMITED	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL BERYLLIUM CORPORATION		

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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		3
INTERNATIONAL DORADO RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL ENEXCO LIMITED		
INTERNATIONAL EQUITY DIVERSIFIED CORPORATE CLASS		
INTERNATIONAL EQUITY DIVERSIFIED POOL (UNITED)		
INTERNATIONAL EQUITY GROWTH CORPORATE CLASS		
INTERNATIONAL EQUITY GROWTH POOL (UNITED)		
INTERNATIONAL EQUITY VALUE CORPORATE CLASS		
INTERNATIONAL EQUITY VALUE POOL (UNITED)		
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
INTERNATIONAL HOSPITALITY INC	Cease Traded	1a, 1b, 1c, 1e, 1g
INTERNATIONAL KIRKLAND MINERALS INC.		
INTERNATIONAL KRL RESOURCES CORP.		
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 PETROREAL OIL CORPORATION		
INTERNATIONAL PLAYER ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1e
INTERNATIONAL PROPERTIES GROUP LTD.		
INTERNATIONAL ROAD DYNAMICS INC		
INTERNATIONAL RORAIMA GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
INTERNATIONAL ROYALTY CORPORATION		
INTERNATIONAL SAMUEL EXPLORATION CORP.		

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INTERNATIONAL SILVER RIDGE RESOURCES INC		
INTERNATIONAL SOVEREIGN ENERGY CORP.		
INTERNATIONAL STARTECK INDUSTRIES LTD.		1b, 1c, 1e
INTERNATIONAL TECHNOLOGIES CORPORATION		
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.		1b, 1c, 1e
INTERNET CARD SECURITY INC	Cease Traded	1a, 1b, 1c, 1e, 1g
INTEROIL CORPORATION		
INTERQUEST INCORPORATED	Cease Traded	1a, 1b, 1c, 1e, 1k
INTERRENT REAL ESTATE INVESTMENT TRUST		
INTERSOFT TECHNOLOGIES INC	Cease Traded	1a, 1b, 1c, 1e
INTERENTAINMENT 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		
INTREPID NUSTAR EXCHANGE CORPORATION		
INTRINSYC SOFTWARE INTERNATIONAL, INC.		
INTUITIVO CAPITAL CORPORATION		
INVENTRONICS LIMITED		
INVESCO GLOBAL REAL ESTATE FUND		
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 DIVIDEND FUND		

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Name	Cease Traded	Nature of Default
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 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		
INVESTORS GLOBAL SCIENCE & TECHNOLOGY CLASS		
INVESTORS GLOBAL SCIENCE & TECHNOLOGY FUND		
INVESTORS GOVERNMENT BOND FUND		
INVESTORS GREATER CHINA CLASS		3
INVESTORS GREATER CHINA FUND		3
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 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		

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Name	Cease Traded	Nature of Default
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 CLASS		
INVESTORS SUMMA FUND		
INVESTORS SUMMA GLOBAL ENVIRONMENTAL LEADERS CLASS		
INVESTORS SUMMA GLOBAL ENVIRONMENTAL LEADERS FUND		
INVESTORS SUMMA GLOBAL SRI CLASS		
INVESTORS SUMMA GLOBAL SRI FUND		
INVESTORS SYNDICATE LIMITED		
INVESTORS TACTICAL ASSET ALLOCATION FUND		
INVESTORS U.S. DIVIDEND GROWTH FUND		
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		
INVICTA OIL & GAS LTD.		
INVIRO MEDICAL INC.		
INWEST RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
IP APPLICATIONS CORP.		
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.		
IROC ENERGY SERVICES CORP.		
IRON CREEK CAPITAL CORP.		
IRONHORSE OIL & GAS INC.		
IRVCO RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
ISACSOFT INC.		
ISCOPE INC.		

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Name	Cease Traded	Nature of Default
ISEE3D INC.		
ISEEMEDIA INC.		3
ISG CAPITAL CORPORATION		
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 RUSSELL 2000 INDEX - CANADIAN DOLLAR HEDGED INDE		
ISHARES CDN S&P 500 HEDGED TO CANADIAN DOLLARS INDEX FUND		
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 INCOME TRUST INDEX FUND		
ISHARES CDN S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX FL		
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 SMALLCAP INDEX FUND		
ISHARES CDN SCOTIA CAPITAL ALL CORPORATE BOND INDEX FUND		
ISHARES CDN SCOTIA CAPITAL ALL GOVERNMENT BOND INDEX FUND		
ISHARES CDN SCOTIA CAPITAL LONG TERM BOND INDEX FUND		
ISHARES CDN SCOTIA CAPITAL REAL RETURN BOND INDEX FUND		
ISHARES CDN SCOTIA CAPITAL SHORT TERM BOND INDEX FUND		
ISHARES CDN SCOTIA CAPITAL UNIVERSE BOND INDEX FUND		
ISLAND ARC EXPLORATION CORP.		
ISLEINVEST LTD.	Cease Traded	1a, 1b, 1c, 1e
ISOTECHNIKA INC.		
ISOTIS 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.		
ITV GAMES, INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
IVACO INC.		1a, 1b, 1c, 1d, 1e
IVANA VENTURES INC.		
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

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Name	Cease Traded	Nature of Default
IVORY ENERGY INC.		
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.		
JACKAL ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
JADE CAPITAL CORP	Cease Traded	1b, 1c, 1e, 1g, 3
JAFTEK VENTURES INC	Cease Traded	1a, 1b, 1c, 1e
JAGUAR FINANCIAL INC.		
JAGUAR MINING INC.		
JALNA MINERALS LTD.		
JAMIE FRONTIER RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
JANNOCK PROPERTIES LIMITED		
JANTAR RESOURCES LTD.		
JARDIN FINANCIAL GROUP INC	Cease Traded	1a, 1b, 1c, 1e
JARDINCAP INC.		
JASPER MINING CORPORATION		
JAVA JOE'S INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
JAVELIN ENERGY INC.		
JAWZ INC.	Cease Traded	1a, 1b, 1c
JAZZ AIR INCOME FUND		
JAZZ RESOURCES INC.		
JCITECH.COM INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
JCP MARKETING INC	Cease Traded	1a, 1b, 1c, 1e
JDS UNIPHASE CANADA LTD.		
JED OIL INC.		
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.		
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		
JINSHAN GOLD MINES INC.		
JITE TECHNOLOGIES INC.		
JIULIAN RESOURCES INC.		
JJR II ACQUISITION INC.		
JJR IV ACQUISITION INC.		

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Name	Cease Traded	Nature of Default
JM CAPITAL CORP.		
JMG EXPLORATION, INC.		1b, 1c, 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 CANADIAN CORPORATION		
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 PARTNERS	Cease Traded	1a, 1b
JOURNEY'S END MONTREAL EAST AND COMPANY, LIMITED PARTNERSI	Cease Traded	1a, 1b
JOURNEY'S END MONTREAL WEST AND COMPANY, LIMITED PARTNERS	Cease Traded	1a, 1b
JOURNEY'S END PRINCE ALBERT LIMITED PARTNERSHIP	Cease Traded	1a
JOURNEY'S END QUEBEC CITY AND COMPANY, LIMITED PARTNERSHIP	Cease Traded	1a, 1b
JOURNEY'S END SHERBROOKE AND COMPANY, LIMITED PARTNERSHIP	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 DIVERSIFIED FLOW-THROUGH 2007 LIMITED PARTNERSHIP		
JOVIAN CAPITAL CORPORATION		
JPY HOLDINGS LTD		
JRTL CAPITAL CORP.		
JUMBO PETROLEUM CORPORATION		1k
JUMPTV INC.		
JUNEX INC.		
JUNIPER INCOME FUND		1a, 1b, 1c
JUPITER DEVELOPMENT CORPORATION LIMITED	Cease Traded	1a, 1b, 1c, 1e
JURA ENERGY CORPORATION		
JYW CAPITAL CORP.		
K T RESOURCES 1981 LIMITED	Cease Traded	1a, 1b, 1c, 1e
K-BRO LINEN INCOME FUND		3
KABOOSE INC.		3
KAKANDA RESOURCES CORP.		
KALA CANADA LTD	Cease Traded	1a, 1b, 1c, 1e
KALAHARI RESOURCES INC		
KALIMANTAN GOLD CORPORATION LIMITED		
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		1a, 1c, 1e

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KAP RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
KARMIN EXPLORATION INC.		
KAST TELECOM EUROPE S.A.	Cease Traded	1a, 1b, 1c, 1e, 1g
KASTEN CHASE APPLIED RESEARCH LIMITED	Cease Traded	1b, 1c, 1e
KATANA RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
KATANGA MINING LIMITED		
KAVALMEDIA SERVICES LTD.		
KAZZ INDUSTRIES INC	Cease Traded	1a, 1b, 1c, 1e, 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.		
KEEPER 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
KENORA GOLD OCCURRENCES INC	Cease Traded	1a, 1b, 1c, 1e
KENRICH-ESKAY MINING CORP.		
KENSBROOK DEVELOPMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
KENSINGTON GLOBAL PRIVATE EQUITY FUND		
KENT EXPLORATION INC.		
KERECO ENERGY LTD.		
KERMODE RESOURCES LTD.		
KERNOW RESOURCES & DEVELOPMENTS LTD.		
KETCHUM CAPITAL CORPORATION		
KETTLE RIVER RESOURCES LTD.		
KEYERA ENERGY MUTUAL FUND CORP.		
KEYERA FACILITIES INCOME FUND		
KEYSTONE AGF EQUITY FUND		
KEYSTONE AIM TRIMARK GLOBAL EQUITY FUND		
KEYSTONE BALANCED GROWTH PORTFOLIO FUND		
KEYSTONE BALANCED PORTFOLIO FUND		
KEYSTONE BEUTEL GOODMAN BOND FUND		
KEYSTONE BISSETT CANADIAN EQUITY FUND		
KEYSTONE CONSERVATIVE PORTFOLIO FUND		
KEYSTONE DIVERSIFIED INCOME PORTFOLIO FUND		
KEYSTONE DREMAN U.S. VALUE FUND		
KEYSTONE DYNAMIC POWER SMALL-CAP CAPITAL CLASS		
KEYSTONE ELLIOTT & PAGE HIGH INCOME FUND		
KEYSTONE GROWTH PORTFOLIO FUND		
KEYSTONE MAXIMUM GROWTH PORTFOLIO FUND		

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Name	Cease Traded	Nature of Default
KEYSTONE NEWPORT ULC		
KEYSTONE NORTH AMERICA INC.		
KEYSTONE SAXON SMALLER COMPANIES FUND		
KEYSTONE TEMPLETON INTERNATIONAL STOCK CAPITAL CLASS		
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
KIK POLYMERS INC.		
KILLAM PROPERTIES INC.		
KILLICK CAPITAL CORP.		1g
KIMBER RESOURCES INC.		
KIMPEX INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
KINBAURI GOLD CORP.		
KINBURN TECHNOLOGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
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
KINGSMILL CAPITAL VENTURES INC.		
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.		
KJH CAPITAL PRESERVATION FUND		
KLONDEX MINES LTD.		
KLONDIKE CAPITAL CORP.		
KLONDIKE GOLD CORP.		
KLONDIKE SILVER CORP.		
KNIGHT BAIN CANADIAN BOND FUND		
KNIGHT BAIN CORPORATE BOND FUND		
KNIGHT BAIN DIVERSIFIED MONTHLY INCOME FUND		
KNIGHT BAIN PURE CANADIAN EQUITY FUND		
KNIGHT BAIN SMALL CAP FUND		
KNIGHT INC.		
KNIGHT RESOURCES LTD.		

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Name	Cease Traded	Nature of Default
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 RESOURCES LTD.		
KODIAK ENERGY SERVICES LTD.	Cease Traded	1a, 1b, 1c, 1e
KODIAK ENERGY, INC.		
KODIAK EXPLORATION LIMITED		
KODIAK OIL & GAS CORP.		1k
KOLOMBO TECHNOLOGIES LTD.		
KOMET MANUFACTURERS INC.		
KOMUNIK CORPORATION		
KONEXUS TECHNOLOGIES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
KOOSI CREEK VINEYARDS II LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
KOOTENAY ENERGY INC.		
KOOTENAY GOLD INC.		
KOVAR MANAGEMENT INC	Cease Traded	1a, 1b, 1c, 1e
KREE TECH INTERNATIONAL CORPORATION		
KRISTIANSEN CYCLE ENGINES LTD	Cease Traded	1a, 1b, 1c, 1e
KRISTINA CAPITAL CORP.		
KROES ENERGY INC.		
KRUGER CAPITAL CORP		
KRYSTAL BOND INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
KT CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
KWG RESOURCES INC.		
L.G.R. RESOURCES LTD.		
LA FOSSE PLATINUM GROUP INC	Cease Traded	1a, 1b, 1c, 1e
LA MANCHA RESOURCES INC.		
LA PLATA GOLD CORPORATION		
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		3
LABRADOR IRON ORE ROYALTY INCOME FUND		
LABRADOR TECHNOLOGIES INC.		
LAGASCO CORP.		
LAKE LOUISE LIMITED PARTNERSHIP	Cease Traded	1b, 1c, 1e
LAKE SHORE GOLD CORP.		
LAKEVIEW DISCIPLINED LEADERSHIP CANADIAN EQUITY FUND		
LAKEVIEW DISCIPLINED LEADERSHIP HIGH INCOME FUND		

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Name	Cease Traded	Nature of Default
LAKEVIEW DISCIPLINED LEADERSHIP U.S. EQUITY FUND		
LAKEVIEW HOTEL REAL ESTATE INVESTMENT TRUST		3
LAKEWOOD FOREST PRODUCTS LTD	Cease Traded	1a, 1b, 1c, 1e
LAKEWOOD MINING CO LTD		
LAKOTA RESOURCES INC.		
LAMBUS ENTERPRISES INC	Cease Traded	1a, 1b, 1c, 1e, 1g
LANDDRILL INTERNATIONAL INC.		
LANDEN CAPITAL CORP.		
LANDER ENERGY CORPORATION		1g
LANDIS ENERGY CORPORATION		
LANDMARK GLOBAL FINANCIAL CORPORATION		
LANDMARK OIL & GAS CORP.		
LANDS END RESOURCES LTD.		
LANDSTAR PROPERTIES INC.		
LANESBOROUGH REAL ESTATE INVESTMENT TRUST		
LANPAR TECHNOLOGIES INC	Cease Traded	1a, 1b, 1c, 1e
LARA EXPLORATION LTD.		
LARAMIDE RESOURCES LTD.		
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.		1b, 1c, 1e
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, 3
LAURENT VENTURE CAPITAL CORPORATION		
LAURENTIAN BANK OF CANADA		
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		
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 CAPITAL CORP.		
LEADER ENERGY SERVICES LTD.		
LEADER MINING INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
LEARNCO INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
LEEWARD CAPITAL CORP.		
LEEZAMAX CAPITAL CORP.		1g
LEGACY PETROLEUM LTD	Cease Traded	1a, 1b, 1c, 1e
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 INCOME TRUST FUND		
LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND		
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		
LERO GOLD CORP.		
LES MINES J.A.G. LTEE		
LEVON RESOURCES LTD.		
LEXAM EXPLORATIONS INC.		
LIARD RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1k
LIBERTY MINES INC.		
LIFE & BANC SPLIT CORP.		
LIFE MEDICAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
LIFE SCIENCES INSTITUTE INC.		
LIFEBANK CORP.		
LIFECO SPLIT CORPORATION INC.		
LIFEPOINTS 2010 PORTFOLIO		
LIFEPOINTS 2020 PORTFOLIO		
LIFEPOINTS 2030 PORTFOLIO		
LIFEPOINTS BALANCED GROWTH PORTFOLIO		
LIFEPOINTS BALANCED INCOME PORTFOLIO		
LIFEPOINTS BALANCED 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		

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Name	Cease Traded	Nature of Default
LINCOLNS HILL 31 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
LINEAR GOLD CORP.		
LINEAR METALS CORPORATION		
LINGO MEDIA CORPORATION		
LINUX GOLD CORP.		
LIONS GATE ENERGY INC.		
LIONS GATE ENTERTAINMENT CORP		
LIONS PETROLEUM INC.	Cease Traded	1a, 1c, 1e, 1k
LIPONEX INC.		
LIQUIDATION WORLD INC.		3
LIQUOR STORES INCOME FUND		
LITE RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
LITHIC RESOURCES LTD.		
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.		
LOBELL OIL & GAS LTD	Cease Traded	1a, 1b, 1c, 1e
LOBLAW COMPANIES LIMITED		
LOCHAIRD CAPITAL CORP.		
LOCHIEL EXPLORATION LTD	Cease Traded	1a, 1b, 1c, 1e
LOCKERBIE & HOLE INC.		
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 RESOURCES INC.		
LONDON CAPITAL CANADIAN BOND FUND		
LONDON CAPITAL CANADIAN DIVERSIFIED EQUITY FUND		
LONDON CAPITAL CANADIAN DIVIDEND FUND		
LONDON CAPITAL INCOME PLUS FUND		
LONDON CAPITAL U.S. VALUE FUND		

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Name	Cease Traded	Nature of Default
LONG HARBOUR CAPITAL CORP.		
LONG LAKE GOLD LTD	Cease Traded	1a, 1b, 1c, 1e
LONG RESERVE LIFE RESOURCE FUND		
Longbow Resources Inc.		
LONGFORD ENERGY INC.		
LONGVIEW CAPITAL PARTNERS INCORPORATED		
LONSDALE APARTMENT PROJECT	Cease Traded	1a, 1b, 1c, 1e
LOOK COMMUNICATIONS INC.		
LOON ENERGY INC.		
LOREX TECHNOLOGY INC.		
LORING WARD INTERNATIONAL LTD.		
LORUS THERAPEUTICS INC.		
LOS ANDES COPPER LIMITED		
LOUBAC TOP ENVIRONMENTAL INC.		
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 NUTRICEUTICAL CORPORATION		
LPBP INC.		
LPT CAPITAL LTD.		
LS LASER SYSTEMS LTD	Cease Traded	1a, 1b, 1c, 1e
LUCID ENTERTAINMENT INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
LUCKY STRIKE RESOURCES LTD		
LUCRUM CAPITAL CORP.		
LUIRI GOLD LIMITED		
LULULEMON ATHLETICA INC.		3
LUMEX CAPITAL CORP.		
LUMINEX CORPORATION		1g
LUNA GOLD CORP.		
LUND GOLD LTD.		
LUNDIN MINING CORPORATION		1g
LUXELL TECHNOLOGIES INC		
LUXMAR RESOURCES INC	Cease Traded	1a, 1b, 1c, 1e
LUXOR INDUSTRIAL CORPORATION		
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.		1k
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

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Name	Cease Traded	Nature of Default
LYRA RESOURCES LTD.		
LYRTECH INC.		
LYSANDER MINERALS CORPORATION		
M SPLIT CORP.		
M.I.T. VENTURES CORP	Cease Traded	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		
MACCS SUSTAINABLE YIELD TRUST		
MACDONALD MINES EXPLORATION LTD.		
MACDONALD OIL EXPLORATION LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
MACDONALD, DETTWILER AND ASSOCIATES LTD		
MACKENZIE BALANCED FUND		
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 2020 FUND		
MACKENZIE DESTINATION 2025 FUND		
MACKENZIE FIXED INCOME FUND		
MACKENZIE FOCUS AMERICA CLASS		
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 GPS ALLOCATION FUND		
MACKENZIE GROWTH FUND		
MACKENZIE IVY CANADIAN CLASS		
MACKENZIE IVY CANADIAN FUND		
MACKENZIE IVY ENTERPRISE CLASS		
MACKENZIE IVY ENTERPRISE FUND		
MACKENZIE IVY EUROPEAN CLASS		

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Name	Cease Traded	Nature of Default
MACKENZIE IVY FOREIGN EQUITY CLASS		
MACKENZIE IVY FOREIGN EQUITY FUND		
MACKENZIE IVY GLOBAL BALANCED FUND		
MACKENZIE IVY GROWTH AND INCOME FUND		
MACKENZIE MASTER LIMITED PARTNERSHIP		
MACKENZIE MAXXUM CANADIAN BALANCED FUND		
MACKENZIE MAXXUM CANADIAN EQUITY GROWTH CLASS		
MACKENZIE MAXXUM CANADIAN EQUITY GROWTH FUND		
MACKENZIE MAXXUM CANADIAN VALUE CLASS		
MACKENZIE MAXXUM CANADIAN VALUE 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 SENTINEL BOND FUND		
MACKENZIE SENTINEL CANADIAN MANAGED YIELD CLASS		
MACKENZIE SENTINEL CASH MANAGEMENT FUND		
MACKENZIE SENTINEL CORPORATE BOND FUND		
MACKENZIE SENTINEL DIVERSIFIED INCOME FUND		3
MACKENZIE SENTINEL GLOBAL BOND FUND		
MACKENZIE SENTINEL INCOME FUND		
MACKENZIE SENTINEL MANAGED RETURN CLASS		
MACKENZIE SENTINEL MONEY MARKET FUND		
MACKENZIE SENTINEL REAL RETURN BOND FUND		
MACKENZIE SENTINEL SHORT-TERM INCOME FUND		
MACKENZIE SENTINEL U.S. MANAGED YIELD 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 FUND		
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 GLOBAL PROPERTY INCOME FUND		
MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS		
MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS		
MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND		
MACKENZIE UNIVERSAL NORTH AMERICAN GROWTH CLASS		

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Name	Cease Traded	Nature of Default
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		
MACMILLAN GOLD CORP.		
MACQUARIE NEXGEN GLOBAL INFRASTRUCTURE CORPORATION		
MACQUARIE POWER & INFRASTRUCTURE INCOME FUND		
MACRO ENTERPRISES INC.		
MACUSANI YELLOWCAKE INC.		
MAD CATZ INTERACTIVE, INC.		
MADACY ENTERTAINMENT INCOME FUND		
MADALENA VENTURES INC.		
MADEIRA MINERALS LTD.		1g
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, 1c, 1e
MAESTRO VENTURES LTD.		
MAG SILVER CORP.		
MAGELLAN AEROSPACE CORPORATION		
MAGELLAN MINERALS LTD.		
MAGELLAN REAL ESTATE INVESTMENT FUND LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g
MAGIC SHOW THE	Cease Traded	1a, 1b, 1c, 1e
MAGINDUSTRIES CORP.		
MAGNA ENTERTAINMENT CORP.		
MAGNA INTERNATIONAL INC		
MAGNATE VENTURES INC.		
MAGNUM ENERGY INC.		
MAGNUM RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
MAGNUM URANIUM CORP.		
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.		

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Name	Cease Traded	Nature of Default
MAISLIN INDUSTRIES LTD	Cease Traded	1a, 1b, 1c, 1e
MAJESCOR RESOURCES INC.		
MAJESTIC GOLD CORP.		
MAJOR DRILLING GROUP INTERNATIONAL INC		
MALAGA INC.		
MALETTE INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
MANAR CANADA INC.	Cease Traded	1a, 1b, 1c, 1e
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		
MANITOU CAPITAL CORPORATION		
MANNIX RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MANO RIVER RESOURCES INC.		
MANOR GLOBAL INC.		
MANSFIELD MINERALS INC.		
MANSFIELD TRUST		
MANSON CREEK RESOURCES LTD.		
MANTLE RESOURCES INC.		
MANTRA MINING INC.		
MANULIFE FINANCE (DELAWARE), L.P.		
MANULIFE FINANCIAL CAPITAL TRUST		
MANULIFE FINANCIAL CORPORATION		
MANULIFE GLOBAL OPPORTUNITIES 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		
MAPLE LEAF FOODS INC.		
MAPLE LEAF REFORESTATION INC.		
MARATHON FOODS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MARATHON OIL CANADA CORPORATION		
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		

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Name	Cease Traded	Nature of Default
MARCH RESOURCES CORP.		
MARCH RESOURCES INC	Cease Traded	1a, 1b, 1c, 1e
MARCO POLO INVESTMENTS LTD.		
MARIAH ENERGY CORP.	Cease Traded	1a, 1b, 1c, 1e, 3
MARIFIL MINES LIMITED		
MARIMBA CAPITAL CORP.		
MARITIME LIFE CANADIAN FUNDING		
MARKETVISION DIRECT, INC.		
MARKLAND AGF PRECIOUS METALS CORP.		
MARKSMEN RESOURCES LTD.		
MARLBORO PETROLEUM INC.	Cease Traded	1a, 1b, 1c, 1e
MARQUIS DIVERSIFIED ALL EQUITY PORTFOLIO		
MARQUIS DIVERSIFIED ALL INCOME PORTFOLIO		
MARQUIS DIVERSIFIED BALANCED PORTFOLIO		
MARQUIS DIVERSIFIED CONSERVATIVE PORTFOLIO		
MARQUIS DIVERSIFIED DEFENSIVE PORTFOLIO		
MARQUIS DIVERSIFIED GROWTH PORTFOLIO		
MARQUIS DIVERSIFIED HIGH GROWTH PORTFOLIO		
MARQUIS ENHANCED CANADIAN EQUITY POOL		
MARQUIS GLOBAL EQUITY POOL		
MARQUIS MULTIPARTNERS EQUITY PORTFOLIO		
MARQUIS MULTIPARTNERS GROWTH PORTFOLIO		
MARQUIS MULTIPARTNERS HIGH GROWTH PORTFOLIO		
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
MARTINREA INTERNATIONAL INC.		
MARUM RESOURCES INC.		
MARZEN HOLDINGS COMPANY LIMITED		
MASEV COMMUNICATIONS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e
MASKAL ENERGY LTD.		
MASSIVE RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
MASTER CREDIT CARD TRUST		
MASTERS ENERGY INC.		
MASTT RESOURCES INC	Cease Traded	1a, 1b, 1c, 1e
MASUPARIA GOLD CORPORATION		
MATACHEWAN CONSOLIDATED MINES, LIMITED		
MATAMEC EXPLORATIONS INC.		
MATCH CAPITAL RESOURCES CORPORATION		
MATERIALS PROTECTION TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MATIADKA VENTURES INC.		
MATRIKON INC.		1b, 1c, 1e

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Name	Cease Traded	Nature of Default
MATTAN CORPORATION	Cease Traded	1a, 1b, 1c, 1e
MAUDORE MINERALS LTD.		
MAVRIX ASIA PACIFIC FUND		
MAVRIX CANADA FUND		
MAVRIX DIVERSIFIED FUND		
MAVRIX DIVIDEND & INCOME FUND		
MAVRIX EXPLORE 2006 - I FT LIMITED PARTNERSHIP		
MAVRIX EXPLORE 2006-II FT LIMITED PARTNERSHIP		
MAVRIX EXPLORE 2007 - I FT LIMITED PARTNERSHIP		
MAVRIX EXPLORE 2007 - II FT LIMITED PARTNERSHIP		
MAVRIX EXPLORE QUEBEC 2006 FT LIMITED PARTNERSHIP		
MAVRIX EXPLORE QUEBEC 2007-1 FT LIMITED PARTNERSHIP		
MAVRIX EXPLORER FUND		
MAVRIX FUND MANAGEMENT INC.		
MAVRIX GLOBAL ENTERPRISE FUND		
MAVRIX GLOBAL FUND		
MAVRIX GROWTH FUND		
MAVRIX INCOME FUND		
MAVRIX MONEY MARKET FUND		
MAVRIX MULTI SERIES FUND LTD. - CANADIAN EQUITY SERIES SHARES		
MAVRIX MULTI SERIES FUND LTD. - EXPLORER SERIES SHARES		
MAVRIX MULTI SERIES FUND LTD. - GLOBAL ENTERPRISE SERIES SHAF		
MAVRIX MULTI SERIES FUND LTD. - GROWTH SERIES SHARES		
MAVRIX MULTI SERIES FUND LTD. - INCOME SERIES SHARES		
MAVRIX MULTI SERIES FUND LTD. - SHORT TERM INCOME SERIES SHAF		
MAVRIX SIERRA EQUITY FUND		
MAVRIX SMALL COMPANIES FUND		
MAVRIX STRATEGIC BOND 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 SMALL CAP FUND		
MAWER NEW CANADA FUND		
MAWER U.S. EQUITY FUND		
MAWER WORLD INVESTMENT FUND		
MAWSON RESOURCES LIMITED		
MAX RESOURCE CORP.		
MAXILL INC		
MAXIM POWER CORP.		
MAXIM RESOURCES INC.		
MAXIMIZER SOFTWARE INC.		
MAXIMUM VENTURES INC.		

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Name	Cease Traded	Nature of Default
MAXIMUS VENTURES LTD.		
MAXTECH VENTURES INC.		
MAXXCAPP CORPORATION	Cease Traded	1a, 1b, 1c, 1e
MAXY GOLD CORP.		
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
MBMI RESOURCES INC.		
MCAN MORTGAGE CORPORATION		3
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		3
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 MONEY MARKET FUND		
MCM SPLIT SHARE CORP.		
MCO CAPITAL INC.		
MCVICAR RESOURCES INC.		
MCWATTERS MINING INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
MD BALANCED FUND		
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		

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Name	Cease Traded	Nature of Default
MD US LARGE CAP GROWTH FUND		
MD US LARGE CAP VALUE FUND		
MD US SMALL CAP GROWTH 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.		
MED BIOGENE INC.		
MED-CHEM HEALTH CARE LIMITED	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
MED-EMERG INTERNATIONAL INC.		
MED-TECH SYSTEMS INC.	Cease Traded	1a, 1b, 1c, 1e
MEDALLION RESOURCES LTD.		
MEDCOMSOFT INC.		
MEDIA VENTURES CORP.		
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.		
MEDIANET COMMUNICATIONS CORP.		
MEDICAGO INC.		
MEDICAL FACILITIES CORPORATION		
MEDICAL INTELLIGENCE TECHNOLOGIES INC.		
MEDICAL PATHWAYS INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MEDICAL VENTURES CORP.		
MEDICURE INC		
MEDIFOCUS INC.		
MEDISOLUTION LTD.		
MEDISYS HEALTH GROUP INCOME FUND		
MEDITERRANEAN RESOURCES LTD.		
MEDIUS COMMUNICATIONS INC	Cease Traded	1a, 1b, 1c, 1e, 1g
MEDMIRA INC.		3
MEDORO RESOURCES LTD.		
MEDWORXX SOLUTIONS INC.		
MEDX HEALTH CORP.		
MEGA BRANDS INC.		
MEGA MOLY INC.		
MEGA SILVER INC.		
MEGA URANIUM LTD.		
MEGASTAR DEVELOPMENT CORP.		
MEGAWEST ENERGY CORP.		

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Name	Cease Traded	Nature of Default
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
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.		3
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
MERGE CEDARA EXCHANGECO LIMITED		1b, 1c, 1e
MERGE Corp INC	Cease Traded	1a, 1b, 1c, 1e
MERIDEX SOFTWARE CORPORATION		
MERIDIAN GOLD INC.		3
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		
MERITAS MONTHLY DIVIDEND AND INCOME FUND		
MERITAS U.S. EQUITY FUND		

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Name	Cease Traded	Nature of Default
MERITUS MINERALS LTD.		
MERREX GOLD INC.		
MERRILL LYNCH & CO., CANADA LTD.		
MERRILL LYNCH & CO., INC.		
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	Cease Traded	
METALCORP LIMITED		
METALEX VENTURES LTD.		
METALLIC VENTURES GOLD INC.		
METALLICA RESOURCES INC		
METALQUEST MINERALS INC.		
METAMEDIA CAPITAL CORP.		
METANOR RESOURCES INC.		
METCO RESOURCES INC.		
METEOR CREEK RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
METHANEX CORPORATION		
METHYLGENE INC.		
METRO INC.		
METROBRIDGE NETWORKS INTERNATIONAL INC.		
MEXICAN SILVER MINES LTD.		
MEXIVADA MINING CORP.		
MFI BALANCED FUND		
MFI CANADIAN EQUITY FUND		
MFI ENERGY EQUITY FUND		
MGM ENERGY CORP.		
MI DEVELOPMENTS INC.		
MICC INVESTMENTS LIMITED		
MICHIGAN CONSOLIDATED GAS COMPANY		
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		

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Name	Cease Traded	Nature of Default
MIDDLEFIELD ENHANCED YIELD FUND		
MIDDLEFIELD EQUAL SECTOR INCOME FUND		
MIDDLEFIELD EQUITY INDEX CLASS		
MIDDLEFIELD GLOBAL GROWTH CLASS		
MIDDLEFIELD INCOME PLUS CLASS		
MIDDLEFIELD MONEY MARKET FUND		
MIDDLEFIELD RESOURCE CLASS		
MIDDLEFIELD SHORT-TERM INCOME CLASS		
MIDDLEFIELD U.S. GROWTH CLASS		
MIDDLEFIELD URANIUM FOCUSED METALS CLASS		
MIDLAND EXPLORATION INC.		
MIDLANDS MINERALS CORPORATION		
MIDNIGHT OIL EXPLORATION LTD.		
MIDNIGHT SUN CAPITAL CORP.		
MIDWAY GOLD CORP.		
MIDWAY RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e
MIGAO CORPORATION		
MIGENIX INC.		
MILAGRO ENERGY INC.		
MILITARY INTERNATIONAL LIMITED	Cease Traded	1a, 1b, 1c, 1e
MILK CAPITAL CORP.		
MILL BAY VENTURES INC.		
MILL CITY GOLD CORP.		
MILLENIUM BIOLOGIX CORPORATION		1a, 1b, 1c, 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.		
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		

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Name	Cease Traded	Nature of Default
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.		1a, 1b, 1c, 1e
MINTERRA RESOURCE CORP.		
MINTRON ENTERPRISES LTD	Cease Traded	1a, 1b, 1c, 1e
MIRABELA NICKEL LIMITED		
MIRACULINS INC.		
MIRAGE ENERGY LTD.		
MIRAMAR MINING CORPORATION		
MIRAMARE CAPITAL INC.		
MIRANDA GOLD CORP.		
MIRANDA TECHNOLOGIES INC.		
MIRASOL RESOURCES LTD.		
MISDEAL	Cease Traded	1a, 1b, 1c, 1e
MISES CAPITAL CORPORATION		
MISTRAL PHARMA INC.		
MITEC TELECOM INC		
MIX AIM CANADIAN FIRST CLASS		
MIX CANADIAN EQUITY VALUE CLASS		
MIX CANADIAN LARGE CAP CORE CLASS		
MIX CANADIAN LARGE CAP GROWTH CLASS		
MIX CANADIAN LARGE CAP VALUE CLASS		
MIX CHINA OPPORTUNITIES CLASS		
MIX ELLIOTT & PAGE GROWTH OPPORTUNITIES CLASS		
MIX F.I. CANADIAN DISCIPLINED EQUITY CLASS		
MIX GLOBAL EQUITY CLASS		
MIX GLOBAL VALUE CLASS		
MIX INTERNATIONAL VALUE CLASS		
MIX JAPANESE CLASS		
MIX SEAMARK TOTAL GLOBAL EQUITY CLASS		
MIX SEAMARK TOTAL U.S. EQUITY CLASS		
MIX SHORT TERM YIELD CLASS		
MIX STRUCTURED BOND CLASS		
MIX TRIMARK GLOBAL CLASS		
MIX U.S. LARGE CAP GROWTH CLASS		
MIX U.S. LARGE CAP VALUE CLASS		
MIX U.S. MID-CAP VALUE CLASS		
MIX WORLD INVESTMENT CLASS		
MKS INC.		
MLB INDUSTRIES INC.		
MOBILE KNOWLEDGE INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
MOBILIFT INC	Cease Traded	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
MODERATE FOLIO FUND		
MODERN RECORDS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MODULE RESOURCES INCORPORATED		
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.		
MOMENTUM ADVANCED SOLUTIONS INC.		
MONALTA RESOURCES INC	Cease Traded	1a, 1b, 1c, 1e
MONARCH ENERGY LIMITED		1k
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		
MONETA RESOURCES INC.		
MONOGEN, INC.		
MONROE MINERALS INC.		
MONSTER URANIUM CORPORATION		
MONT BLANC APARTMENTS (ISSUER) LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e, 1g
MONT BLANC RESOURCES INC.		
MONTAUK RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
MONTE CRISTO CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
MONTEC HOLDINGS INC.		
MONTELLO RESOURCES LTD.		
MONTEREY CAPITAL INC	Cease Traded	1a, 1b, 1c, 1e
MONTEREY PETROLEUM CORPORATION 1971 LTD	Cease Traded	1a, 1b, 1c, 1e
MONTNEY RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
MONTREAL EXCHANGE INC.		
MONUMENT MINING LIMITED		
MOONCOR OIL & GAS CORP.		1b, 1c, 1e
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		
MOTAPA DIAMONDS INC.		

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Name	Cease Traded	Nature of Default
MOTION WORKS GROUP LIMITED	Cease Traded	1a, 1b, 1c, 1e
MOTIONSPHERE CAPITAL INC.		
MOTO GOLDMINES LIMITED		
MOUNT DAKOTA ENERGY CORP.		
MOUNT REAL CORPORATION		1a, 1b, 1c, 1e
MOUNTAIN BOY MINERALS LTD.		
MOUNTAIN CAPITAL INC.		
MOUNTAIN LAKE RESOURCES INC.		
MOUNTAIN PROVINCE DIAMONDS INC.		
MOUNTAIN WORLD ENTERTAINMENT LTD	Cease Traded	1a, 1b, 1c, 1e, 1g
MOUNTAIN-WEST RESOURCES INC.		
MOUNTAINVIEW ENERGY LTD.		
MOVIECORP I INC	Cease Traded	1a, 1b, 1c, 1e
MP WESTERN PROPERTIES INC.		
MPAC INDUSTRIES CORPORATION		
MPH VENTURES CORP.		
MPL COMMUNICATIONS INC		
MPVC INC.		
MR. TUBE STEAK CANADA LTD	Cease Traded	1a, 1b, 1c, 1e, 1g
MRF 2006 II RESOURCE LIMITED PARTNERSHIP		
MRF 2006 RESOURCE LIMITED PARTNERSHIP		
MRF 2007 II RESOURCE LIMITED PARTNERSHIP		
MRF 2007 RESOURCE LIMITED PARTNERSHIP		
MRF 2008 RESOURCE LIMITED PARTNERSHIP		1g
MRP WASTE MANAGEMENT CORP	Cease Traded	1a, 1b, 1c, 1e
MRRM INC.		
MSP 2006 RESOURCE LIMITED PARTNERSHIP		
MSP 2007 RESOURCE LIMITED PARTNERSHIP		
MSP 2008 RESOURCE LIMITED PARTNERSHIP		
MSP MAXXUM TRUST		
MTC GROWTH FUND I INC		
MTI GLOBAL INC.		
MTW SOLUTIONS ONLINE INC	Cease Traded	1a, 1b, 1c, 1e, 1g
MTY FOOD GROUP INC.		
MULLEN GROUP INCOME FUND		
MULTI SELECT INCOME TRUST		
MULTI-MANAGER LIMITED PARTNERSHIP I		
MULTIMEDIA NOVA CORPORATION		
MULTIPLEX TECHNOLOGIES INC	Cease Traded	1a, 1b, 1c, 1e, 1g
MULTIPLIED MEDIA CORPORATION		
MULTIVISION COMMUNICATIONS CORP		
MULVIHILL PRO-AMS RSP SPLIT SHARE CORP.		
MULVIHILL CANADIAN BOND FUND		
MULVIHILL CANADIAN MONEY MARKET FUND		

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Name	Cease Traded	Nature of Default
MULVIHILL GLOBAL EQUITY FUND		
MULVIHILL PRO-AMS 100 PLUS (CDN\$) TRUST		
MULVIHILL PRO-AMS 100 PLUS (US\$) TRUST		
MUNDORO MINING INC.		
MUNICIPAL SOLUTIONS GROUP, 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		
MVE CAPITAL CORP.		
MYLAN VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e
MYSTIQUE ENERGY, INC.		
N B COOK CORPORATION LTD	Cease Traded	1a, 1b, 1c, 1e
N-45* FIRST CMBS ISSUER CORPORATION		
NABORS EXCHANGE (CANADA) INC.		1g
NABU NETWORK CORPORATION	Cease Traded	1a, 1b, 1c, 1e
NAIKUN WIND ENERGY GROUP INC.		
NAL OIL & GAS TRUST		
NAMEX EXPLORATIONS INC.		
NANO CAPITAL CORP.		
NANOGEN, INC.		1g
NANOTECH SCIENCES CORP.		
NAPA CARNEROS WINEGROWERS LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
NATHAN MINERALS INC	Cease Traded	1a, 1b, 1c, 1e
NATION WIDE RESOURCES INC.		
NATIONAL BANK AMERICAN INDEX FUND		
NATIONAL BANK AMERICAN INDEX PLUS FUND		
NATIONAL BANK ASIA-PACIFIC FUND		
NATIONAL BANK BALANCED DIVERSIFIED FUND		
NATIONAL BANK BOND FUND		
NATIONAL BANK CANADIAN EQUITY FUND		
NATIONAL BANK CANADIAN INDEX FUND		
NATIONAL BANK CANADIAN INDEX PLUS FUND		
NATIONAL BANK CANADIAN OPPORTUNITIES FUND		
NATIONAL BANK CONSERVATIVE DIVERSIFIED FUND		
NATIONAL BANK CORPORATE CASH MANAGEMENT FUND		
NATIONAL BANK DIVIDEND FUND		
NATIONAL BANK EMERGING MARKETS FUND		
NATIONAL BANK EUROPEAN EQUITY FUND		
NATIONAL BANK EUROPEAN SMALL CAPITALIZATION FUND		

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Name	Cease Traded	Nature of Default
NATIONAL BANK FUTURE ECONOMY FUND		
NATIONAL BANK GLOBAL BOND FUND		
NATIONAL BANK GLOBAL EQUITY FUND		
NATIONAL BANK GLOBAL TECHNOLOGIES FUND		
NATIONAL BANK GROWTH DIVERSIFIED FUND		
NATIONAL BANK HIGH YIELD BOND 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 NATURAL RESOURCES FUND		
NATIONAL BANK OF CANADA		
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 RETIREMENT BALANCED FUND		
NATIONAL BANK SECURE DIVERSIFIED FUND		
NATIONAL BANK SMALL CAPITALIZATION FUND		
NATIONAL BANK STRATEGIC YIELD CLASS		
NATIONAL BANK TREASURY BILL PLUS FUND		
NATIONAL BANK TREASURY MANAGEMENT FUND		
NATIONAL BANK U.S. MONEY MARKET FUND		
NATIONAL BANK/FIDELITY CANADIAN ASSET ALLOCATION 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
NATURAL SPRINGS CANADA INC	Cease Traded	1a, 1b, 1c, 1e, 1g
NAUTILUS MINERALS INC.		
NAV CANADA		
NAVA LEISURE USA, INC.	Cease Traded	1a, 1b, 1c, 1e
NAVASOTA RESOURCES LTD.		

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Name	Cease Traded	Nature of Default
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 (06) LIMITED PARTNERSHIP		
NCE DIVERSIFIED FLOW-THROUGH (06-2) LIMITED PARTNERSHIP		
NCE DIVERSIFIED FLOW-THROUGH (07) LIMITED PARTNERSHIP		
NCE DIVERSIFIED FLOW-THROUGH (07-2) LIMITED PARTNERSHIP		3
NEARCTIC NICKEL MINES INC.		
NEATT CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
NEBEX RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
NEBU RESOURCES INC.		
NEMI NORTHERN ENERGY & MINING INC.		
NEO ALLIANCE MINERALS INC.	Cease Traded	1b, 1c, 1e
NEO MATERIAL TECHNOLOGIES INC.		
NEODYM TECHNOLOGIES INC.		
NEOTEL INTERNATIONAL INC.		
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.		
NET NANNY SOFTWARE INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NET SOFT SYSTEMS INC.	Cease Traded	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
NEUROCHEM INC.		
NEVADA BOB'S INTERNATIONAL INC.		
NEVADA BOB'S GOLF INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
NEVADA COPPER CORP.		
NEVADA EXPLORATION INC.		
NEVADA GEOTHERMAL POWER INC.		
NEVADO VENTURE 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 CANTECH VENTURES INC.		
NEW DIMENSION RESOURCES LTD.		
NEW FLYER INDUSTRIES CANADA ULC		
NEW FLYER INDUSTRIES INC.		
NEW GLOBAL VENTURES LTD.		
NEW GOLD INC.		

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Name	Cease Traded	Nature of Default
NEW GUINEA GOLD CORPORATION		
NEW HORIZON URANIUM CORPORATION		
NEW ISLAND RESOURCES INC		
NEW LEGEND GROUP LIMITED		
NEW LINTEX MINERALS LTD	Cease Traded	1a, 1b, 1c, 1e
NEW MERIDIAN MINING CORP.		1g
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.		
NEW WORLD RESOURCE CORP.		
NEWALTA INCOME FUND		
NEWBRIDGE CAPITAL INC.		
NEWCASTLE MINERALS LTD.		
NEWCHILD INTERNATIONAL INC	Cease Traded	1a, 1b, 1c, 1e
NEWCO BANCORP INC.		
NEWFIELDS MINERALS INC	Cease Traded	1a, 1b, 1c, 1e
NEWFOUNDLAND CAPITAL CORPORATION LIMITED		
NEWFOUNDLAND GOLDBAR RESOURCES INC.		
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.		3
NEXGEN AMERICAN GROWTH REGISTERED FUND		
NEXGEN AMERICAN GROWTH TAX MANAGED FUND		
NEXGEN CANADIAN BALANCED GROWTH REGISTERED FUND		

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Name	Cease Traded	Nature of Default
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 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		
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.		3
NEXIA BIOTECHNOLOGIES LTD.		
NEXIENT LEARNING INC.		
NEXMEDIA TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
NEXSTAR ENERGY LTD.		
NEXT MILLENNIUM COMMERCIAL CORP.		
NEXUS GROUP INTERNATIONAL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
NFX GOLD INC		
NHC COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
NIBLACK MINING CORP.		
NICER CANADA CORP.		
NICKEL PETROLEUM RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1k
NICKELODEON INDUSTRIES CORP	Cease Traded	1a, 1b, 1c, 1e
NIF-T		
NIGHTINGALE INFORMATIX CORPORATION		3
NIGHTWIND RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
NIK VENTURES INC	Cease Traded	1a, 1b, 1c, 1e
NIKO RESOURCES LTD.		
NIKOS EXPLORATIONS LTD.		

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Name	Cease Traded	Nature of Default
NILE INDUSTRIES LTD.		
NIMIN CAPITAL CORP.		
NIOGOLD MINING CORP.		
NIR DIAGNOSTICS INC		
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 DIAMONDS LTD.		
NORDIC GOLD CORPORATION		
NORDIC OIL AND GAS LTD.		
NOREX EXPLORATION SERVICES INC.		
NORLANA RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
NORMABEC MINING RESOURCES LTD.		
NORON TECH LTD.	Cease Traded	1a, 1b, 1c, 1e
NORONT RESOURCES LTD.		
NORREP FUND		3
NORREP OPPORTUNITIES CORP.		3
NORREP PERFORMANCE 2005 FLOW-THROUGH LIMITED PARTNERSHIP		
NORREP PERFORMANCE 2006 FLOW-THROUGH LIMITED PARTNERSHIP		
NORREP PERFORMANCE 2007 FLOW-THROUGH LIMITED PARTNERSHIP		
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 CORPORATION		
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 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 AMERICAN VANADIUM INC.		
NORTH ARROW MINERALS INC.		
NORTH ATLANTIC RESOURCES LTD		
NORTH CONTINENTAL ENERGY LTD	Cease Traded	1a, 1b, 1c, 1e
NORTH GROUP FINANCE LIMITED		

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Name	Cease Traded	Nature of Default
NORTH PEACE ENERGY CORP.		
NORTH SHORE MERCANTILE CORP.	Cease Traded	1a, 1b, 1c, 1e
NORTH WEST COMPANY FUND		
NORTHAMPTON GROUP INC.		
NORTHBRIDGE FINANCIAL CORPORATION		
NORTHCORE TECHNOLOGIES INC.		
NORTHERN ABITIBI MINING CORP.		
NORTHERN AEROSPACE, INC.		
NORTHERN CONTINENTAL RESOURCES INC.		3
NORTHERN DYNASTY MINERALS LTD.		
NORTHERN FINANCIAL CORPORATION		
NORTHERN FREEGOLD RESOURCES LTD.		
NORTHERN GOLD MINING INC.		3
NORTHERN GREENS LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
NORTHERN HEMISPHERE DEVELOPMENT CORP.		
NORTHERN LION GOLD CORP.		
NORTHERN MOUNTAIN HELICOPTERS GROUP INC	Cease Traded	1a, 1b, 1c, 1e, 1g
NORTHERN PERU COPPER CORP.		
NORTHERN PLATINUM LTD.		
NORTHERN PRECIOUS METALS 2007 LIMITED PARTNERSHIP		3
NORTHERN PRECIOUS METALS 2007-II LIMITED PARTNERSHIP		3
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST		
NORTHERN RIVERS CONSERVATIVE GROWTH FUND		
NORTHERN RIVERS EVOLUTION FUND		
NORTHERN RIVERS MONTHLY INCOME AND CAPITAL APPRECIATION FU		
NORTHERN RIVERS MONTHLY INCOME AND CAPITAL APPRECIATION TF		
NORTHERN SHIELD RESOURCES INC.		
NORTHERN STAR MINING CORP.		
NORTHERN SUN EXPLORATION COMPANY INC.		
NORTHFIELD CAPITAL CORPORATION		
NORTHFIELD 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
NORTHSIDE MINERALS INTERNATIONAL INC	Cease Traded	1a, 1b, 1c, 1e, 1g
NORTHSTAR HEALTHCARE INC.		3
NORTHWATER FIVE-YEAR MARKET-NEUTRAL TRUST		

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Name	Cease Traded	Nature of Default
NORTHWATER MARKET-NEUTRAL TRUST		
NORTHWATER TOP 75 INCOME TRUST PLUS		
NORTHWEST CANADIAN BOND FUND		
NORTHWEST CANADIAN DIVIDEND FUND		
NORTHWEST CANADIAN EQUITY FUND		
NORTHWEST EAFE FUND		
NORTHWEST GLOBAL EQUITY FUND		
NORTHWEST GLOBAL GROWTH AND INCOME FUND		
NORTHWEST GROWTH AND INCOME FUND		
NORTHWEST MONEY MARKET FUND		
NORTHWEST QUADRANT BALANCED PORTFOLIO		
NORTHWEST QUADRANT GLOBAL EQUITY PORTFOLIO		
NORTHWEST QUADRANT GLOBAL GROWTH PORTFOLIO		
NORTHWEST QUADRANT GROWTH PORTFOLIO		
NORTHWEST SPECIALTY EQUITY FUND		
NORTHWEST SPECIALTY GROWTH FUND INC.		
NORTHWEST SPECIALTY HIGH YIELD BOND FUND		
NORTHWEST SPECIALTY INNOVATIONS FUND		
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 GROWTH CORP		
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
NOVAWEST RESOURCES INC.		
NOVEKO INTERNATIONAL INC.		
NOVIK INC.		
NOVRA TECHNOLOGIES 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.		

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Name	Cease Traded	Nature of Default
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
NUCONTEX CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
NUCRYST PHARMACEUTICALS CORP.		
NUGGET RESOURCES INC.		
NUINSCO RESOURCES LIMITED		
NULOCH RESOURCES INC.		
NUMEDIA GAMES INC.		1a, 1c, 1e
NURUN INC.		
NUVEEN SENIOR FLOATING RATE INCOME FUND		
NUVISTA ENERGY LTD.		
NUVO NETWORK MANAGEMENT INC.		
NUVO RESEARCH INC.		
NUVOLT CORPORATION INC.		
NVENTA BIOPHARMACEUTICALS CORPORATION		
NWQ U.S. LARGE CAP VALUE FUND		
NWT URANIUM CORP.		
NX PHASE CAPITAL CORPORATION		
NXA INC.		
NYAH RESOURCES CORP.		
O A GROUP INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
OAK CATALYST CORPORATION	Cease Traded	1a, 1b, 1c, 1e
OAKHILL COMMUNICATIONS INC	Cease Traded	1a, 1b, 1c, 1e
OCCULOGIX, INC.		
OCEANAGOLD CORPORATION		
OCEANEX INCOME FUND		
OCEANLAKE COMMERCE INC.		
OCS TECHNOLOGIES CORP	Cease Traded	1a, 1b, 1c, 1e
OCTAGON INDUSTRIES INC	Cease Traded	1a, 1b, 1c, 1e
OCTAN RESOURCES INC	Cease Traded	1a, 1b, 1c, 1e
ODESIA GROUP INC.		1c
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.		1g, 1k
ODYSSEY RE HOLDINGS CORP.		
ODYSSEY RESOURCES LIMITED		

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Name	Cease Traded	Nature of Default
OFI INCOME FUND		
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		
OILSANDS CANADA CORPORATION		
OILSANDS QUEST INC.		
OKAK BAY RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
OKALLA CORP.		3
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 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.		1a, 1b, 1c, 1e
OMNITEX RESOURCES CORP	Cease Traded	1a, 1b, 1c, 1e
OMT INC.		
ONA ENERGY INC.		1a, 1c, 1e
ONCOLYTICS BIOTECH INC.		
ONCOTHYREON INC.		
ONDINE BIOPHARMA CORPORATION		
ONE EXPLORATION INC.		
ONEMOVE TECHNOLOGIES INC.		
ONEX CORPORATION		
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		
ONYX TRUST, SERIES A-1		
OPAL ENERGY CORP.		
OPE HOLDINGS LTD.		3
OPEL INTERNATIONAL INC.		
OPEN EC TECHNOLOGIES INC.		
OPEN RANGE ENERGY CORP.		
OPEN TEXT CORPORATION		

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Name	Cease Traded	Nature of Default
OPENSKY CAPITAL INDEX INCOME FUND		
OPHIRAVENCAP INC.		
OPIMIAN CALIFORNIA VINEYARDS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
OPMEDIC GROUP INC.		1b, 1c, 1e
OPSENS INC.		
OPTA MINERALS INC.		
OPTI CANADA INC.		
OPTIMA STRATEGY FUND		
OPTIMA STRATEGY INTERNATIONAL FUND		
OPTIMAL GEOMATICS INC.		
OPTIMAL GROUP INC.		
OPTIMARK DATA SYSTEMS, INC.	Cease Traded	1a, 1b, 1c, 1e
OPTIMUM GENERAL INC.		
OPTION-NFA INC.		
ORACLE ENERGY CORP.		1k
ORAGENICS, INC.		
ORBUS PHARMA INC.		
ORCA EXPLORATION GROUP INC.		
ORCANA RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
ORCATRON COMMUNICATIONS LTD	Cease Traded	1a, 1b, 1c, 1e
OREMEX RESOURCES INC.		
OREX EXPLORATION INC.		
OREX MINERALS INC.		
OREZONE RESOURCES INC		3
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
ORIOR TECHNOLOGIES INC.		
ORKO SILVER CORP.		
ORLEANS ENERGY LTD.		
ORMONDE MINING PLC	Cease Traded	1a, 1b, 1c, 1e
ORO GOLD RESOURCES LTD.		
ORO SILVER RESOURCES LTD.		
OROCAN RESOURCE CORP.		
OROMIN EXPLORATIONS LTD.		
OROMONTE RESOURCES INC.		
ORSA VENTURES CORP.		
ORVANA MINERALS CORP		
OSE CORP.		
OSI GEOSPATIAL INC.		
OSISKO EXPLORATION LTEE		

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Name	Cease Traded	Nature of Default
OSPREY ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e
OSTA BIOTECHNOLOGIES INC.		
OTELCO INC.		
OTI TECHNOLOGIES INC	Cease Traded	1a, 1b, 1c, 1e
OTIS CAPITAL CORP.		
OTTERBURN VENTURES INC.		
OUTDOORPARTNER MEDIA CORPORATION		
OUTLOOK RESOURCES INC.		
OVERLAND REALTY LIMITED		
P S M TECHNOLOGIES INC	Cease Traded	1a, 1b, 1c, 1e
P2P HEALTH SYSTEMS INC		
PACGEN BIOPHARMACEUTICAL CORPORATION		
PACIFIC & WESTERN CREDIT CORP.		
PACIFIC ASIA CHINA ENERGY INC.		
PACIFIC BOOKER MINERALS INC.		
PACIFIC CASCADE MINERALS INC.		
PACIFIC COAST NICKEL CORP.		1a, 1c, 1e
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.		
PACIFIC GEOINFO CORP.		
PACIFIC HARBOUR CAPITAL LTD.		
PACIFIC IMPERIAL MINES INC		
PACIFIC INSIGHT ELECTRONICS CORP.		
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.		
PACIFIC RIDGE EXPLORATION LTD.		
PACIFIC RIM MINING CORP		
PACIFIC RODERA ENERGY INC.		3
PACIFIC RUBIALES ENERGY CORP.		
PACIFIC SAFETY PRODUCTS INC.		
PACIFIC STRATUS ENERGY LTD.		
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
PAINTED PONY PETROLEUM LTD.		

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Name	Cease Traded	Nature of Default
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
PALMAREJO SILVER AND GOLD CORPORATION		
PALO DURO ENERGY INC.		
PALOMA RESOURCES INC.		1k
PAMLICO RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
PAN AFRICAN MINING CORP.		
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
PANORO MINERALS LTD.		
PANTERA DRILLING INCOME TRUST		
PANTERRA RESOURCE CORP.		
PANTHER MINES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
PANWESTERN ENERGY INC.		
PAR MOR II	Cease Traded	1a, 1b
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		
PARAGON PHARMACIES LIMITED		
PARALLEL CAPITAL CORP.		
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		
PARIS ENERGY INC.		1b, 1c
PARK ESTATES	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
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		
PARLANE RESOURCE CORP.		
PARLAY ENTERTAINMENT INC.		
PARON RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PARRAN CAPITAL 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 METALS INC.		
PATCH INTERNATIONAL INC.		
PATCHGEAR.COM INC	Cease Traded	1a, 1b, 1c, 1e, 1g
PATHEON INC		
PATHWAY MINING 2006-II FLOW-THROUGH LIMITED PARTNERSHIP		
PATHWAY MINING 2007 - III FLOW-THROUGH LIMITED PARTNERSHIP		
PATHWAY MINING 2007 FLOW-THROUGH LIMITED PARTNERSHIP		
PATHWAY MINING 2007-II FLOW-THROUGH LIMITED PARTNERSHIP		3
PATHWAY MINING 2008 FLOW-THROUGH LIMITED PARTNERSHIP		
PATHWAY MULTI SERIES FUND INC.		
PATRIA RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
PATRICIA MINING CORP.		3
PATRICIAN DIAMONDS INC.		
PATRIOT PETROLEUM CORP.		
PATRIOTSTAR VENTURES INC.		
PAXTON INTERNATIONAL RESOURCES LTD.	Cease Traded	1b, 1c, 1e
PAY LINX FINANCIAL CORPORATION		
PBB VENTURE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PC CHIPS CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
PC FINANCIAL PARTNERSHIP		
PC VENTURES LTD.	Cease Traded	1a, 1b, 1c, 1e
PCL INDUSTRIES LIMITED	Cease Traded	1a, 1b, 1c, 1e
PDM ROYALTIES INCOME FUND		
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		

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Name	Cease Traded	Nature of Default
PEAK GOLD LTD.		
PEAKSOFT MULTINET CORP.	Cease Traded	1c, 1e, 1g
PEARL EXPLORATION AND PRODUCTION LTD.		
PEARL RIVER HOLDINGS LIMITED		
PEAT RESOURCES LIMITED		
PEBBLE CREEK MINING LTD.		
PEDIMENT EXPLORATION LTD.		
PEER 1 NETWORK ENTERPRISES INC.		
PEGASUS GOLD INC	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
PEGASUS OIL & GAS INC.		
PELANGIO MINES INC.		
PELE MOUNTAIN RESOURCES INC.		
PELHAM GOLD 'N' GRAIN INC	Cease Traded	1a, 1b, 1c, 1e
PEMBERTON ENERGY LTD.		1k
PEMBINA PIPELINE INCOME FUND		
PENCARI MINING CORPORATION		
PENDER FINANCIAL GROUP CORPORATION		
PENFOLD CAPITAL ACQUISITION CORPORATION		
PENGROWTH ENERGY TRUST		
PENN WEST ENERGY TRUST		
PENN WEST PETROLEUM LTD.		
PENNANT ENERGY INC.		
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		
PERREX RESOURCES INC	Cease Traded	1a, 1b, 1c, 1e
PERSHIMCO RESOURCES INC.		
PERTACAL ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g, 1k
PET VALU CANADA INC.		
PET VALU, INC.		1g
PETAQUILLA COPPER LTD.		
PETERBOROUGH CAPITAL CORP.		
PETHEALTH INC.		
PETRO ANDINA RESOURCES INC.		
PETRO UNO RESOURCES LTD.		

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Name	Cease Traded	Nature of Default
PETRO-CANADA		
PETRO-REEF RESOURCES LTD.		
PETROBANK ENERGY AND RESOURCES LTD.		
PETROFALCON CORPORATION		
PETROFLOW ENERGY LTD.		
PETROGLOBE INC.		
PETROL ONE CORP.		
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.		
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.		
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		
PHILLIPS, HAGER & NORTH COMMUNITY VALUES BALANCED FUND		
PHILLIPS, HAGER & NORTH COMMUNITY VALUES BOND FUND		
PHILLIPS, HAGER & NORTH COMMUNITY VALUES CANADIAN EQUITY FU		
PHILLIPS, HAGER & NORTH COMMUNITY VALUES GLOBAL EQUITY FUNI		
PHILLIPS, HAGER & NORTH CURRENCY-HEDGED OVERSEAS EQUITY FL		
PHILLIPS, HAGER & NORTH CURRENCY-HEDGED U.S. EQUITY FUND		
PHILLIPS, HAGER & NORTH DIVIDEND INCOME FUND		

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Name	Cease Traded	Nature of Default
PHILLIPS, HAGER & NORTH GLOBAL EQUITY FUND		
PHILLIPS, HAGER & NORTH HIGH YIELD BOND FUND		
PHILLIPS, HAGER & NORTH OVERSEA EQUITY PENSION TRUST		
PHILLIPS, HAGER & NORTH OVERSEAS EQUITY FUND		
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		
PHOENIX CAPITAL INC.	Cease Traded	1a, 1b, 1c, 1e
PHOENIX CAPITAL INCOME TRUST		1a, 1b, 1c, 1e
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 MATACHEWAN MINES INC.		
PHOENIX OILFIELD HAULING INC.		
PHOENIX TECHNOLOGY INCOME FUND		
PHONETIME INC.		
PHOSCAN CHEMICAL CORP.		
PHOTOCHANNEL NETWORKS INC.		1a, 1c, 1e
PHOTON CONTROL INC.		
PICASSO INC.		
PICOSEC TECHNOLOGY LTD	Cease Traded	1a, 1b, 1c, 1e
PIERRE ENTERPRISES LTD.	Cease Traded	
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		1a, 1b, 1c, 1d, 1e
PINERIDGE GREENE APARTMENTS	Cease Traded	1a, 1b, 1c, 1e, 1g
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		
PINNACLE BALANCED INCOME PORTFOLIO		
PINNACLE CANADIAN GROWTH EQUITY FUND		
PINNACLE CANADIAN MID CAP VALUE EQUITY FUND		
PINNACLE CANADIAN SMALL CAP EQUITY FUND		

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Name	Cease Traded	Nature of Default
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 INC.		
PIPER RESOURCES LTD.		
PITCHSTONE EXPLORATION LTD.		
PIXMAN NOMADIC MEDIA INC.		
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.		1b, 1c, 1e
PLATMIN LIMITED		3
PLATO GOLD CORP.		
PLAYFAIR MINING LTD.		
PLAZACORP RETAIL PROPERTIES LTD.		
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		
POCONO CAPITAL INC.		
POINTS INTERNATIONAL LTD.		
POINTS OF CALL AIRLINES LTD	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
POLAR RESOURCES CORPORATION		
POLAR STAR MINING CORPORATION		
POLARIS GEOTHERMAL INC.		
POLARIS MINERALS CORPORATION		3
POLLARD BANKNOTE INCOME FUND		
POLY-PACIFIC INTERNATIONAL INC.		
POLYAIR INTER PACK 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		
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.		
POWER CORPORATION OF CANADA		
POWER FINANCIAL CORPORATION		
POWER TECH CORPORATION INC.		
POWERCOMM INC.		
POWERNOVA TECHNOLOGIES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
POWERTECH URANIUM CORP.		
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		
PRECISION ASSESSMENT TECHNOLOGY CORPORATION		
PRECISION DRILLING LIMITED PARTNERSHIP		
PRECISION DRILLING TRUST		1g
PRECISION ENTERPRISES INC.		
PREFCO ENTERPRISES INC	Cease Traded	1a, 1b, 1c, 1e
PREFERRED ENTERPRISES LTD	Cease Traded	1a, 1b, 1c, 1e, 1g
PRELIM CAPITAL INC.		

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Name	Cease Traded	Nature of Default
PREMIER GOLD MINES LIMITED		
PREMIER VALUE INCOME TRUST		
PREMIUM BRANDS INCOME FUND		
PREMIUM EQUITY CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PREMIUM EXPLORATION INC.		
PREMIUM GLOBAL INCOME FUND		
PREMIUM INCOME CORPORATION		
PRENOR FINANCIAL LTD	Cease Traded	1a, 1b, 1c, 1e
PRESCIENT NEUROPHARMA INC.		
PRESTIGE TELECOM INC.		
PRETIUM CAPITAL CORP.		
PRIMA DEVELOPMENTS LTD.		
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST		
PRIMARY ENERGY RECYCLING CORPORATION		
PRIMARY PETROLEUM CORPORATION		
PRIME CITY ONE CAPITAL CORP.		
PRIME DIVIDEND CORP.		
PRIME MERIDIAN RESOURCES CORP.		
PRIME RATE PLUS 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 ENERGY INC.		
PRIMEWEST ENERGY TRUST		
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
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.		
PRISZM INCOME FUND		
PRIVA INC.		
PRIZE MINING CORPORATION		
PRIZE PUZZLE INC	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
PRO FTSE RAFI CANADIAN INDEX FUND		3
PRO FTSE RAFI EMERGING MARKETS INDEX FUND		
PRO FTSE RAFI GLOBAL INDEX FUND		3
PRO FTSE RAFI HONG KONG CHINA INDEX FUND		3
PRO FTSE RAFI US INDEX FUND		3
PRO MINERALS INC.		1b, 1g
PRO MONEY MARKET FUND		3
PRO TECH VENTURE CORP	Cease Traded	1a, 1b, 1c, 1e, 1g
PRO-AMS U.S. TRUST		
PRO-VEST GROWTH & INCOME FUND		
PROAM EXPLORATIONS CORPORATION		
PROBE EXPLORATION INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
PROBE MINES LIMITED		
PROBE RESOURCES LTD.		1a, 1b, 1c, 1e, 1k
PROCESS CAPITAL CORP.		
PRODUCTION ENHANCEMENT GROUP, INC.		
PROEX ENERGY LTD.		
PROFAB ENERGY SERVICES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
PROFLEX LIMITED	Cease Traded	1a, 1b, 1c, 1e
PROFOUND ENERGY INC.		3
PROGINET CORPORATION		
PROGRESS ENERGY LTD.		
PROGRESS ENERGY TRUST		
PROLAB TECHNOLOGIES INC.		
PROMAX ENERGY INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1k
PROMETIC LIFE SCIENCES INC.		
PROMINEX RESOURCE CORP.		
PROMOTIONAL PRODUCTS INTERNATIONAL, LTD.	Cease Traded	1b, 1c, 1e
PROPHECY ENTERTAINMENT INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
PROPHECY RESOURCE CORP.		
PROSPECTOR CONSOLIDATED RESOURCES INC.		
PROSPEX RESOURCES LTD.		
PROSYS TECH CORPORATION		
PROTEGE GROUP EDUCATION SAVINGS PLAN		1a, 1b, 1c
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
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		

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Name	Cease Traded	Nature of Default
PSINAPTIC INC.		1a, 1c, 1e
PUBLIC STORAGE CANADIAN PROPERITES		3
PUGET VENTURES INC.		
PULSE CAPITAL CORP.		
PULSE DATA INC.		
PUMA EXPLORATION INC.		
PUNDATA GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PURA VIDA INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
PURE DIAMONDS EXPLORATION INC.		
PURE ENERGY SERVICES LTD.		
PURE ENERGY VISIONS CORPORATION		
PURE INDUSTRIAL REAL ESTATE TRUST		3
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
PUTNAM CANADIAN BALANCED FUND		
PUTNAM CANADIAN BOND FUND		
PUTNAM CANADIAN EQUITY FUND		
PUTNAM CANADIAN EQUITY GROWTH FUND		
PUTNAM CANADIAN MONEY MARKET FUND		
PUTNAM GLOBAL EQUITY FUND		
PUTNAM INTERNATIONAL EQUITY FUND		
PUTNAM U.S. VALUE FUND		
PUTNAM U.S. VOYAGER FUND		
PYNG MEDICAL CORP.		
PYRAMID PETROLEUM INC.		
PYXIS CAPITAL INC.		
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.		1g
Q9 NETWORKS INC		
QE FUNDS CORP.		
QFM FIXED INCOME FUND		
QFM GLOBAL EQUITY FUND		
QFM GLOBAL SECTOR TARGET FUND		

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Name	Cease Traded	Nature of Default
QFM MONEY MARKET FUND		
QFM STRUCTURED YIELD FUND		
QFM WORLD BALANCED FUND		
QGX LTD.		
QHR TECHNOLOGIES INC.		
QI SYSTEMS INC.		1a, 1b, 1c, 1e
QLT INC.		
QNETIX INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
QSOUND LABS INC.		
QUADRA MINING 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
QUARTZ MOUNTAIN RESOURCES LTD.		
QUATERRA RESOURCES INC.		
QUEBEC GROWTH FUND INC.	Cease Traded	1a, 1b, 1c
QUEBECOR INC.		
QUEBECOR WORLD INC.		
QUEEN STREET CAMERA INC.	Cease Traded	1a, 1b, 1c, 1e
QUEENSLAND MINERALS LTD.		3
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		
QUESTAIR TECHNOLOGIES INC.		
QUESTERRE ENERGY CORPORATION		
QUESTOR TECHNOLOGY INC.		
QUICKSILVER RESOURCES INC.		1b, 1c, 1e, 1k

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Name	Cease Traded	Nature of Default
QUINSAM CAPITAL CORPORATION		
QUINTE BAY NO 3 LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
QUINTO MINING CORPORATION		
QUIZAM MEDIA CORPORATION		
QUMANA SOFTWARE INC.	Cease Traded	1a, 1b, 1c, 1e
QUORUM EXPANSION CAPITAL FUND INC.		1a, 1b, 1c
QUORUM INFORMATION TECHNOLOGIES INC.		
QUSTREAM CORPORATION		
QWEST ENERGY 2004 FINANCIAL CORP		
QWEST ENERGY 2005 FINANCIAL CORP.		
QWEST ENERGY 2005-II FLOW-THROUGH LIMITED PARTNERSHIP		
QWEST ENERGY 2005-III FLOW-THROUGH LIMITED PARTNERSHIP		
QWEST ENERGY 2006 FLOW-THROUGH LIMITED PARTNERSHIP		
QWEST ENERGY 2006-II FLOW-THROUGH LIMITED PARTNERSHIP		
QWEST ENERGY 2007 FLOW-THROUGH LIMITED PARTNERSHIP		
QWEST ENERGY 2007-II FLOW-THROUGH LIMITED PARTNERSHIP		3
R F OIL INDUSTRIES LTD	Cease Traded	1a, 1b, 1c, 1e
R SPLIT COPORATION		1a, 1b, 1c
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.P.M. TECH INC.		
R.R. DONNELLEY & SONS COMPANY		
RADAR ACQUISITIONS CORP.		
RADIANT ALL EQUITY PORTFOLIO		
RADIANT ALL INCOME PORTFOLIO		
RADIANT BALANCED PORTFOLIO		
RADIANT BOND PORTFOLIO		
RADIANT COMMUNICATIONS CORP.		
RADIANT CONSERVATIVE PORTFOLIO		
RADIANT DEFENSIVE PORTFOLIO		
RADIANT ENERGY CORPORATION		
RADIANT GROWTH PORTFOLIO		
RADIANT HIGH GROWTH PORTFOLIO		
RADIANT RESOURCES INC.		
RADICAL ELASTOMERS INC.	Cease Traded	1a, 1b, 1c, 1e
RADISSON MINING RESOURCES INC.		
RADIUS GOLD INC.		
RAGE ENERGY LTD.		
RAILPOWER TECHNOLOGIES CORP.		
RAIMOUNT ENERGY INC.		
RAIN RESOURCES INC.		
RAINMAKER INCOME FUND		

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Name	Cease Traded	Nature of Default
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
RAMBLER METALS AND MINING PLC		
RAMPART MERCANTILE INC.	Cease Traded	
RAMTELECOM INC.		3
RANAZ CORPORATION		
RANDBURG INTERNATIONAL GOLD CORP.		
RANGE CAPITAL CORP.		
RANGE ENERGY INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
RANGE METALS INC.		
RANGER CANYON ENERGY INC.		
RAPID BRANDS INC.		
RAPID RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
RAPID SOLUTIONS CORPORATION		
RAPIDFIRE RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g, 1k
RAPTOR CAPITAL CORPORATION	Cease Traded	
RARE ELEMENT RESOURCES LTD.		
RARE METHOD INTERACTIVE CORP.		
RAT INTERNATIONAL (MARKETING) LTD	Cease Traded	1a, 1b, 1c, 1e
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.		
RAYMOR INDUSTRIES INC.		
RAYSTAR CAPITAL LTD.		
RAYTEC METALS CORP.		
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		

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Name	Cease Traded	Nature of Default
RBC CAPITAL TRUST		
RBC CAPITAL TRUST II		
RBC CASH FLOW PORTFOLIO		
RBC DOMINION SECURITIES U.S. FOCUS LIST PORTFOLIO		
RBC DS ALL EQUITY GLOBAL PORTFOLIO		
RBC DS BALANCED GLOBAL PORTFOLIO		
RBC DS CANADIAN FOCUS FUND		
RBC DS GROWTH GLOBAL PORTFOLIO		
RBC DS INTERNATIONAL FOCUS FUND		
RBC DS NORTH AMERICAN FOCUS FUND		
RBC ENHANCED CASH FLOW PORTFOLIO		
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 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		

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Name	Cease Traded	Nature of Default
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 CORE CANADIAN EQUITY POOL		
RBC PRIVATE CORPORATE BOND POOL		
RBC PRIVATE EAFE EQUITY POOL		
RBC PRIVATE EUROPEAN EQUITY POOL		
RBC PRIVATE GLOBAL BOND POOL		
RBC PRIVATE GLOBAL TITANS EQUITY 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 SHORT-TERM INCOME POOL		
RBC PRIVATE U.S. EQUITY POOL		
RBC PRIVATE U.S. GROWTH 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 SUBORDINATED NOTES TRUST		3
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

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Name	Cease Traded	Nature of Default
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		
REAL ESTATE INVESTMENT CORPORATE CLASS		
REAL ESTATE INVESTMENT POOL		
REAL TIME MEASUREMENTS INC.		
REALEX PROPERTIES CORP.		
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 ROCK ENERGY INC.		
REDCLIFFE EXPLORATION INC.		
REDCORP VENTURES LTD.		
REDECO ENERGY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
REDEKOP PROPERTIES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
REDEX INC.		
REDHAWK RESOURCES, INC.		
REDISHRED CAPITAL CORP.		
REDLINE COMMUNICATIONS GROUP INC.		
REDSTAR GOLD CORP.		
REDSTAR OIL & GAS INC.		3
REDWOOD DIVERSIFIED EQUITY FUND		
REDWOOD DIVERSIFIED INCOME FUND		
REDZONE RESOURCES LTD.		
REECE ENERGY EXPLORATION CORP.		
REED LEISURE LIBRARY	Cease Traded	1a, 1b, 1c, 1e
REED TRAVEL LIBRARY	Cease Traded	1a, 1b, 1c, 1e
REEF RESOURCES LTD.		
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 ENERGY LTD.		
REGENT VENTURES LTD		
REIGATE INC.	Cease Traded	1a, 1b, 1c, 1e
REKO INTERNATIONAL GROUP INC		
RELAX HOTELS WINDSOR 1988 LIMITED PARTNERSHIP		
RELAX INNS BURLINGTON WINDSOR PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
REMAC ZINC CORP.		
REMBRANDT GOLD MINES LTD	Cease Traded	1a, 1b, 1c, 1e, 1g
REMINGTON RESOURCES INC.		1g
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 HIGH YIELD BOND FUND		
RENAISSANCE CANADIAN INCOME TRUST FUND		
RENAISSANCE CANADIAN INCOME TRUST FUND II		
RENAISSANCE CANADIAN REAL RETURN BOND FUND		
RENAISSANCE CANADIAN SMALL-CAP FUND		
RENAISSANCE CANADIAN T-BILL FUND		
RENAISSANCE CHINA PLUS FUND		
RENAISSANCE DIVIDEND FUND		
RENAISSANCE EMERGING MARKETS FUND		
RENAISSANCE EUROPEAN FUND		
RENAISSANCE GLOBAL ASSET ALLOCATION FUND		
RENAISSANCE GLOBAL FOCUS FUND		
RENAISSANCE GLOBAL GROWTH FUND		
RENAISSANCE GLOBAL HEALTH CARE FUND		
RENAISSANCE GLOBAL INFRASTRUCTURE FUND		
RENAISSANCE GLOBAL MARKETS FUND		
RENAISSANCE GLOBAL MULTI MANAGEMENT FUND		
RENAISSANCE GLOBAL RESOURCE FUND		
RENAISSANCE GLOBAL SCIENCE & TECHNOLOGY FUND		
RENAISSANCE GLOBAL SMALL -CAP FUND		
RENAISSANCE GLOBAL TECHNOLOGY FUND		
RENAISSANCE GLOBAL VALUE FUND		
RENAISSANCE INTERNATIONAL EQUITY FUND		
RENAISSANCE INTERNATIONAL GROWTH FUND		1a, 1c
RENAISSANCE INTERNATIONAL INDEX FUND		
RENAISSANCE MILLENNIUM HIGH INCOME FUND		
RENAISSANCE MILLENNIUM NEXT GENERATION FUND		
RENAISSANCE MONEY MARKET FUND		
RENAISSANCE OPTIMAL INCOME PORTFOLIO		
RENAISSANCE U.S. EQUITY GROWTH FUND		
RENAISSANCE U.S. EQUITY VALUE FUND		
RENAISSANCE U.S. INDEX FUND		

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RENAISSANCE U.S. MONEY MARKET FUND		
RENASANT FINANCIAL PARTNERS LTD.		
RENCO RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
RENFIELD ENTERPRISES INC	Cease Traded	1a, 1b, 1c, 1e, 1g
RENOWORKS SOFTWARE INC.		
RENTCASH INC.		
RENTOWN ENTERPRISES INC	Cease Traded	1a, 1b, 1c, 1e
REOCITO CAPITAL INC.		
REPEATSEAT LTD.		
REPUBLIC GOLDFIELDS INC	Cease Traded	1a, 1b, 1c, 1e
RESEARCH IN MOTION LIMITED		
RESERVOIR CAPITAL CORP.		
RESIN SYSTEMS INC.		
RESOLVE BUSINESS OUTSOURCING INCOME FUND		
RESOLVE VENTURES INC.		
RESORTS UNLIMITED MANAGEMENT INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
RESOURCE FLEX SERIES FUND		
RESOURCE HUNTER CAPITAL CORP.		1g
RESPONSE BIOMEDICAL CORP.		
RESSOURCES APPALACHES INC.		
RESSOURCES D'ARIANNE INC.		
RESSOURCES MINIERES PRO-OR INC.		
RESULT ENERGY INC.		
RESVERLOGIX CORP.		
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST		
REUNION GOLD CORPORATION		
REVA RESOURCES CORP.		
REVELATION VENTURES INC.		
REVENUE PROPERTIES COMPANY LIMITED		
REVERE COMMUNICATIONS INC	Cease Traded	1a, 1b, 1c, 1e, 1g
REVETT MINERALS INC.		
REWORKS ENVIRONMENTAL CORP.		
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
RHINO RESOURCES INC.		
RHN RECREATIONAL ENTERPRISES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
RHONDA CORPORATION	Cease Traded	1a, 1b, 1c, 1e
RHONE 2005 FLOW-THROUGH LIMITED PARTNERSHIP		
RHYOLITE RESOURCES LTD.		
RICH MINERALS CORPORATION		
RICHARDS OIL & GAS LIMITED		
RICHARDS PACKAGING INCOME FUND		
RICHCO INVESTORS INC		

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Name	Cease Traded	Nature of Default
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
RIDER RESOURCES LTD.		
RIDGE LAND PROPERTIES LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
RIDGELINE ENERGY SERVICES INC.		
RIDGEWOOD GARDENS	Cease Traded	1a, 1b, 1c, 1e
RIDLEY INC.		
RIFCO INC.		
RIFT RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e, 1g
RIMFIRE MINERALS CORPORATION		
RING SIGHTS WORLDWIDE INC.	Cease Traded	1a, 1b, 1c, 1e
RINGBOLT VENTURES LTD.		
RIO CRISTAL ZINC 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.		
RISE HEALTHWARE INC.		
RITCHIE BROS. AUCTIONEERS INCORPORATED		
RIVAL TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e
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
ROAD NEW MEDIA CORPORATION		
ROADKING TRAVEL CENTRES INC.	Cease Traded	1b, 1c, 1e
ROADOR INDUSTRIES LTD.		
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.		
ROC PREF II CORP		
ROC PREF III CORP.		
ROCA MINES INC.		

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Name	Cease Traded	Nature of Default
ROCHER DEBOULE MINERALS CORP.		
ROCHESTER ENERGY CORP.		1k
ROCHESTER RESOURCES LTD.		
ROCK ENERGY INC.		
ROCKCLIFF RESOURCES INC.		
ROCKFORD TECHNOLOGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ROCKGATE CAPITAL CORP.		
ROCKHAVEN RESOURCES LTD.		
ROCKRIDGE CAPITAL CORP.		
ROCKVALE RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
ROCKWELL DIAMONDS INC.		
ROCKY MOUNTAIN DEALERSHIPS INC.		
ROCKY MOUNTAIN INDUSTRIES INC	Cease Traded	1a, 1b, 1c, 1e
ROCKY MOUNTAIN RESOURCES CORP.		
ROCKY OLD MAN ENERGY INC.		
ROCKY VALLEY RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
ROCKYVIEW ENERGY INC.		
ROCMEC MINING INC.		
RODIN COMMUNICATIONS CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
RODINIA MINERALS INC.		
ROGERS ASSOCIATE FINANCIAL PARTNERS INC.	Cease Traded	1a, 1b, 1c, 1e
ROGERS COMMUNICATIONS INC.		
ROGERS SUGAR INCOME FUND		
ROI CANADIAN RETIREMENT FUND		
ROI GLOBAL RETIREMENT FUND		
ROI SCEPTRE RETIREMENT GROWTH FUND		
ROLLAND ENERGY INC.		1k
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		
ROSE MARIE RESOURCES LTD.		
ROSS RIVER MINERALS INC.		
ROTHMANS INC		
ROUTE1 INC.		
ROXGOLD INC.		
ROXMARK MINES LIMITED		
ROXWELL GOLD MINES LTD		

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Name	Cease Traded	Nature of Default
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 UTILITIES INCOME FUND		1g
ROYAL VIEW APARTMENTS	Cease Traded	1a, 1b, 1c, 1e
ROYCE RESOURCES CORP.		
ROYCEFIELD RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
RPT URANIUM CORP.		
RPV INDUSTRIES (CANADA) INC	Cease Traded	1a, 1b, 1c, 1e
RSI INTERNATIONAL SYSTEMS INC.		
RSX ENERGY INC.		
RTICA CORPORATION	Cease Traded	
RUBICON MINERALS CORPORATION		
RUBY RED RESOURCES INC.		
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 EQUITY FUND		
RUSSELL CANADIAN FIXED INCOME FUND		
RUSSELL GLOBAL EQUITY FUND		
RUSSELL OVERSEAS EQUITY FUND		
RUSSELL US EQUITY FUND		
RUTEL NETWORKS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
RUTTER INC.		1b, 1c, 1e
RW PACKAGING LTD		
RYE PATCH GOLD CORP.		
RYLAND OIL CORPORATION		
RYM CAPITAL CORP.		
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	Cease Traded	1a, 1b, 1c, 1e
S SPLIT CORP.		
S.C.O. MEDALLION HEALTHY HOMES LTD.	Cease Traded	1a, 1c, 1e
SABINA SILVER CORPORATION		

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Name	Cease Traded	Nature of Default
SABLE RESOURCES LTD.		
SABRETOOTH ENERGY LTD.		
SABRICH CAPITAL CORPORATION		
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.		3
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.		
SALAZAR RESOURCES LIMITED		
SALISH TRAIL VINEYARDS LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
SALIX PHARMACEUTICALS, LTD.		
SALMON RIVER RESOURCES LTD.		
SAMBA GOLD INC.		
SAMENA RESOURCES CORP.		3
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		
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
SANDPOINT CAPITAL INC.		
SANDSPRING RESOURCES LTD.		
SANDSTORM RESOURCES LTD.		
SANDVINE CORPORATION		
SANGOMA TECHNOLOGIES CORPORATION		
SANTOY RESOURCES LTD.		
SANU RESOURCES LTD.		
SAPUTO INC.		
SARATOGA ELECTRONIC SOLUTIONS INC.		
SARBIT CANADIAN BOND TRUST		
SARBIT CANADIAN EQUITY TRUST		
SARBIT GLOBAL BALANCED TRUST		
SARBIT GLOBAL EQUITY TRUST		
SARBIT MONEY MARKET TRUST		

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Name	Cease Traded	Nature of Default
SARBIT REAL RETURN BOND TRUST		
SARBIT US EQUITY TRUST		
SARCEE TRAIL PLACE	Cease Traded	1a, 1b, 1c, 1e
SASKATCHEWAN TRUST COMPANY	Cease Traded	1a, 1b, 1c, 1e
SASKATCHEWAN WHEAT POOL INC.		
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		
SAVILLE RESOURCES INC.		
SAVOY MINERALS LTD	Cease Traded	1a, 1b, 1c, 1e
SAWHILL CAPITAL LTD.		
SAXON BALANCED FUND		
SAXON BOND FUND		
SAXON ENERGY SERVICES INC.		
SAXON FINANCIAL INC.		
SAXON GLOBAL SMALL CAP FUND		
SAXON HIGH INCOME FUND		
SAXON INTERNATIONAL EQUITY FUND		
SAXON MICROCAP FUND		
SAXON MONEY MARKET FUND		
SAXON OIL COMPANY LTD.		
SAXON SMALL CAP		
SAXON STOCK FUND		
SAXON U.S. SMALL CAP FUND		
SAXON US EQUITY FUND		
SAXON WORLD GROWTH		
SBI SKIN BIOLOGY INCORPORATED		
SCAFFOLD CONNECTION CORPORATION	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
SCANDINAVIAN MINERALS LIMITED		1b, 1c, 1e
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 INCOME & GROWTH TRUST		
SCEPTRE INCOME & HIGH GROWTH TRUST		
SCEPTRE INVESTMENT COUNSEL LIMITED		

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Name	Cease Traded	Nature of Default
SCEPTRE MONEY MARKET FUND		
SCEPTRE PRIVATE CLIENT CANADIAN EQUITY PORTFOLIO		
SCHEER ENERGY DEVELOPMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SCHOMBURG INDUSTRIES (CANADA) INC	Cease Traded	1a, 1b, 1c, 1e
SCHOONER TRUST		
SCHWABO CAPITAL CORPORATION		1g
SCIMITAR RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
SCITI ROCS TRUST		
SCITI TOTAL RETURN TRUST		
SCITI TRUST		
SCITI TRUST II		
SCORE MEDIA INC.		1b, 1c, 1e
SCORE TRUST		
SCORPIO MINING CORPORATION		
SCOTIA CANADIAN BALANCED FUND		
SCOTIA CANADIAN BLUE CHIP FUND		
SCOTIA CANADIAN BOND INDEX FUND		
SCOTIA CANADIAN DIVIDEND FUND		
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 CANADIAN BOND FUND		
SCOTIA CASSELS CANADIAN CORPORATE BOND FUND		
SCOTIA CASSELS CANADIAN EQUITY FUND		
SCOTIA CASSELS INTERNATIONAL EQUITY FUND		
SCOTIA CASSELS NORTH AMERICAN EQUITY 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 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		

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Name	Cease Traded	Nature of Default
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		
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		
SCOTIABANK SUBORDINATED NOTES 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 GREEN CAPITAL CORP.		
SEABRIDGE GOLD INC.		
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		

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Name	Cease Traded	Nature of Default
SEAMARK NORTH AMERICAN EQUITY FUND		
SEAMILES LIMITED		
SEARCH CAPITAL 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 ROYALTY INCOME FUND		
SECOND WAVE PETROLEUM LTD.		
SECTION ROUGE MEDIA INC.		
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
SEGAMI IMAGES INCORPORATED	Cease Traded	1a, 1b, 1c, 1e, 1g
SEGO RESOURCES INC.		
SEI BALANCED 50/50 FUND		
SEI BALANCED 60/40 FUND		
SEI BALANCED MONTHLY INCOME FUND		3
SEI CANADIAN EQUITY FUND		
SEI CANADIAN FIXED INCOME FUND		
SEI CANADIAN SMALL COMPANY EQUITY FUND		
SEI CONSERVATIVE MONTHLY INCOME FUND		3
SEI EAFE EQUITY FUND		
SEI EMERGING MARKETS EQUITY FUND		
SEI ENHANCED GLOBAL BOND FUND		
SEI FUTURES INDEX FUND		
SEI GLOBAL GROWTH 100 FUND		
SEI GROWTH 100 FUND		
SEI GROWTH 70/30 FUND		
SEI GROWTH 80/20 FUND		
SEI INCOME 100 FUND		
SEI INCOME 20/80 FUND		
SEI INCOME 30/70 FUND		
SEI INCOME 40/60 FUND		
SEI INTERNATIONAL SYNTHETIC FUND		
SEI LONG DURATION BOND FUND		
SEI MONEY MARKET FUND		
SEI REAL RETURN BOND FUND		
SEI SHORT TERM BOND FUND		
SEI U.S. LARGE CAP SYNTHETIC FUND		
SEI U.S. LARGE COMPANY EQUITY FUND		
SEI U.S. MID-CAP SYNTHETIC FUND		

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Name	Cease Traded	Nature of Default
SEI U.S. SMALL COMPANY EQUITY FUND		
SELECT 100E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 100I MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 20I80E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 30I70E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 40I60E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 50 S-1 INCOME TRUST		
SELECT 50 S-1 INCOME TRUST II		
SELECT 50I50E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 60I40E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 70I30E MANAGED PORTFOLIO CORPORATE CLASS		
SELECT 80I20E 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.		
SELIENT INC.		
SELKIRK METALS CORP.		
SELWYN RESOURCES LTD.		
SEMAFO INC.		3
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
SENTEX SYSTEMS LTD		
SENTRY RESOURCES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SENTRY SELECT 40 SPLIT INCOME TRUST		
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		

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Name	Cease Traded	Nature of Default
SENTRY SELECT CANADIAN RESOURCE CLASS		
SENTRY SELECT CHINA FUND		
SENTRY SELECT COMMODITIES INCOME TRUST		
SENTRY SELECT DIVERSIFIED INCOME TRUST		3
SENTRY SELECT DIVERSIFIED TOTAL RETURN FUND		
SENTRY SELECT DIVIDEND FUND		
SENTRY SELECT FIDAC U.S. MORTGAGE TRUST		
SENTRY SELECT FOCUSED 50 INCOME FUND		
SENTRY SELECT FOCUSED GROWTH & INCOME TRUST		
SENTRY SELECT GLOBAL INDEX INCOME TRUST		
SENTRY SELECT GLOBAL REAL ESTATE FUND		
SENTRY SELECT GLOBAL SMALL CAP FUND		
SENTRY SELECT GLOBAL VALUE FUND		
SENTRY SELECT LAZARD GLOBAL LISTED INFRASTRUCTURE 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 FUND		
SENTRY SELECT PRIMARY METALS CORP.		
SENTRY SELECT REIT FUND		
SENTRY SELECT SMALL CAP INCOME FUND		
SENTRY SELECT TOTAL STRATEGY FUND		
SEP CAPITAL CORPORATION		
SEPIK GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
SEPROTECH SYSTEMS INCORPORATED		
SEQUENCE 2010 CONSERVATIVE PORTFOLIO		
SEQUENCE 2010 MODERATE PORTFOLIO		
SEQUENCE 2020 CONSERVATIVE PORTFOLIO		
SEQUENCE 2020 MODERATE PORTFOLIO		
SEQUENCE 2030 CONSERVATIVE PORTFOLIO		
SEQUENCE 2030 MODERATE PORTFOLIO		
SEQUENCE 2040 CONSERVATIVE PORTFOLIO		
SEQUENCE 2040 MODERATE PORTFOLIO		
SEQUENCE INCOME PORTFOLIO		
SERAC SPORTS LTD	Cease Traded	1a, 1b, 1c, 1e, 1g
SEREBRA LEARNING CORPORATION		
SERENGETI RESOURCES INC.		
SERENIC CORPORATION		
SERENO CAPITAL CORPORATION		
SERIATIM VENTURES INC.		
SERICA ENERGY PLC		
SERIES S-1 INCOME FUND		
SERNOVA CORP.		

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Name	Cease Traded	Nature of Default
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		
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
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.		
SHARPE RESOURCES CORPORATION		1k
SHAUGHNESSY HOUSE LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
SHAW COMMUNICATIONS INC.		1b, 1c, 1e
SHAWCOR LTD.		
SHEAR MINERALS LTD.		
SHEAR WIND INC.		
SHEFFIELD RESOURCES LTD.		
SHELBY VENTURES INC.		
SHELTER PRODUCTS INC	Cease Traded	1a, 1b, 1c, 1e
SHELTON CANADA CORP.		
SHENANDOAH RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
SHENUL CAPITAL INC.		
SHEROBEE GLEN LIMITED PARTNERSHIP		
SHERRITT INTERNATIONAL CORPORATION		
SHERWOOD COPPER CORPORATION		3
SHIELD GOLD INC.		
SHIFT NETWORKS INC.		1b, 1c, 1e
SHILLING RESOURCES INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
SHININGTREE RESOURCES INC	Cease Traded	1a, 1b, 1c, 1e
SHIRE ACQUISITION INC.		1g
SHOPPERS DRUG MART CORPORATION		
SHORE GOLD INC.		
SHOREHAM RESOURCES LTD.		
SHORT TERM INCOME CORPORATE CLASS		
SHORT TERM INCOME POOL		
SIBERIAN PACIFIC RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
SICAN VENTURES INC.	Cease Traded	1a, 1b, 1c, 1e
SIDON INTERNATIONAL RESOURCES CORPORATION		

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Name	Cease Traded	Nature of Default
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, 1g
SIERRA VISTA ENERGY LTD.		
SIERRA WIRELESS, INC.		
SIGHTUS INC.	Cease Traded	1a, 1b, 1c, 1e
SIGMA VENTURES INC.		
SIGMACOR, INC	Cease Traded	1a, 1b, 1c, 1e, 1g
SIGNATURE CANADIAN BALANCED FUND		
SIGNATURE CANADIAN RESOURCE CORPORATE CLASS		
SIGNATURE CANADIAN RESOURCE FUND		
SIGNATURE CORPORATE BOND CORPORATE CLASS		
SIGNATURE CORPORATE BOND FUND		
SIGNATURE DIVERSIFIED VALUE TRUST		
SIGNATURE DIVIDEND CORPORATE CLASS		
SIGNATURE DIVIDEND FUND		
SIGNATURE FINANCE LTD	Cease Traded	1a, 1b, 1c, 1e
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
SIKANNI SERVICES LTD.		
SILEX VENTURES LTD.		
SILICON SLOPES CAPITAL CORP.		
SILK ROAD RESOURCES LTD.		
SILTRONICS LTD	Cease Traded	1a, 1b, 1c, 1e
SILVER BEAR RESOURCES INC.		3
SILVER CREEK - CEDARWOOD PARTNERSHIP		
SILVER EAGLE MINES INC.		
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 QUEST RESOURCES LTD.		

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Name	Cease Traded	Nature of Default
SILVER SPRUCE RESOURCES INC.		
SILVER STANDARD RESOURCES INC		3
SILVER WHEATON CORP.		
SILVERA RESOURCES INC	Cease Traded	1a, 1b, 1c, 1e
SILVERBIRCH INC.		
SILVERCORP METALS INC.		
SILVERCREST MINES INC.		
SILVERMET INC.		
SILVERMEX RESOURCES LTD.		
SILVERSTONE RESOURCES CORP.		
SILVERWING ENERGY INC.		
SILVIO VENTURES INC.		
SILVOR FOXX CAPITAL CORP.		
SIMAX OIL & GAS INC	Cease Traded	1a, 1b, 1c, 1e
SIMBERI MINING CORPORATION		
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
SINO-FOREST CORPORATION		3
SINORANK PETROLEUM RESOURCES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
SIR ROYALTY INCOME FUND		
SIRIOS RESOURCES INC.		
SIRIT INC.		
SITEC VENTURES CORP.	Cease Traded	1a, 1b, 1c, 1e
SIXTY PLUS INCOME TRUST		
SIXTY SPLIT CORP.		
SKANA CAPITAL CORP.		
SKEENA RESOURCES LIMITED		1b, 1c, 1e
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.		
SKYBRIDGE DEVELOPMENT CORP.		
SKYE RESOURCES INC.		
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		

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Name	Cease Traded	Nature of Default
SKYPOWER WIND ENERGY FUND LP		
SL SPLIT CORP.		
SLAM EXPLORATION LTD.		
SLATER STEEL INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
SLEEP COUNTRY CANADA INCOME FUND		
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.		
SND ENERGY LTD.		1g
SNEAKERS	Cease Traded	1a, 1b, 1c, 1e
SNG TELECOM INC	Cease Traded	1a, 1b, 1c, 1e, 1g
SNL ENTERPRISES LTD.		
SNOW LEOPARD RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
SNOWBIRD INVESTMENTS LTD.	Cease Traded	1a, 1b, 1c, 1e
SNOWFIELD DEVELOPMENT CORP.		
SNP HEALTH SPLIT CORP.		
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
SOFAME TECHNOLOGIES INC.		
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
SOFTWARE GROWTH INC.		
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.		
SOLANA RESOURCES LIMITED		
SOLARA EXPLORATION LTD.		
SOLEX RESOURCES CORP.		
SOLID RESOURCES LTD.		
SOLIGEN TECHNOLOGIES INC	Cease Traded	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
SOLITAIRE MINERALS CORP.		
SOLITARIO RESOURCES CORPORATION		
SOLIUM CAPITAL INC.		
SOLOMON EQUITIES CORP	Cease Traded	1a, 1b, 1c, 1e
SOLOMON RESOURCES LIMITED		
SOLTORO LTD.		
SOLUTIONINC TECHNOLOGIES LIMITED		
SOLUTREA CORP.	Cease Traded	1b, 1c, 1e
SOMERSET ENTERTAINMENT INCOME FUND		
SONG CORPORATION, THE	Cease Traded	1a, 1b, 1c, 1e
SONIC TECHNOLOGY SOLUTIONS INC.		
SONNENENERGY CORP.		3
SONOMAX HEARING HEALTHCARE INC.		
SONOR INVESTMENTS LIMITED		
SONORA DIAMOND CORP. LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
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
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		
SOUTH AMERICAN SILVER CORP.		
SOUTHAMPTON VENTURES INC.		
SOUTHERN ARC MINERALS INC.		
SOUTHERN HEMISPHERE MINING LIMITED		
SOUTHERN PACIFIC RESOURCE CORP.		3
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
SOUTHERNERA DIAMONDS INC.		
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
SOUTHWESTERN RESOURCES CORP.		
SOUTHWIND RESOURCE EXPLORATIONS LIMITED	Cease Traded	1a, 1b, 1c, 1e
SOVEREIGN CANADIAN EQUITY POOL		
SOVEREIGN CANADIAN FIXED INCOME POOL		
SOVEREIGN DIVERSIFIED MONTHLY INCOME PORTFOLIO		
SOVEREIGN EMERGING MARKETS EQUITY POOL		
SOVEREIGN GLOBAL EQUITY POOL		
SOVEREIGN MONEY MARKET POOL		
SOVEREIGN OVERSEAS EQUITY POOL		
SOVEREIGN US EQUITY POOL		
SPARROW RESOURCES LTD N P L	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
SPARTA CAPITAL LTD.		
SPARTON RESOURCES INC		
SPECIALTY FOODS GROUP INCOME FUND		
SPECTRA ENERGY CANADA EXCHANGE CO INC.		
SPECTRA ENERGY INCOME FUND		
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	1b, 1c, 1e
SPINNAKER 111	Cease Traded	1a, 1b, 1c, 1e
SPINNAKER DEVELOPMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SPITFIRE 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.		
SPORTSMATE INTERNATIONAL INC	Cease Traded	1a, 1b, 1c, 1e
SPRING & MERCER CAPITAL CORP.		
SPROTT CANADIAN EQUITY FUND		
SPROTT ENERGY FUND		
SPROTT GLOBAL EQUITY FUND		
SPROTT GOLD AND PRECIOUS MINERALS FUND		
SPROTT GROWTH FUND		
SPROTT MOLYBDENUM PARTICIPATION CORPORATION		
SPROTT RESOURCE CORP.		
SPROTT SMALL CAP EQUITY FUND		
SPRUCE LAND DEVELOPMENTS LTD.		
SPRUCE RIDGE RESOURCES LTD.		
SPRY ENERGY LTD.		
SPRYLOGICS INTERNATIONAL CORP.		
SPUR VENTURES INC.		
SPVC CAPITAL CORPORATION		
SPX CORPORATION		
SQI DIAGNOSTICS INC.		
SR TELECOM INC.		
SRAI CAPITAL CORP.		
SRR MERCANTILE INC	Cease Traded	1a, 1b, 1c, 1e
ST CLAIR PAINT & WALLPAPER CORPORATION	Cease Traded	1a, 1b, 1c, 1e
ST LUCIE EXPLORATION COMPANY LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
ST. ANDREW GOLDFIELDS LTD.		
ST. ELIAS MINES LTD.		

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Name	Cease Traded	Nature of Default
ST. EUGENE MINING CORPORATION LIMITED		
ST. GENEVIEVE RESOURCES LTD.		
STACCATO GOLD RESOURCES LTD.		
STAGE CAPITAL INC.		
STALL LAKE MINES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g, 3
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 GROWTH PORTFOLIO		
STANDARD LIFE INTERNATIONAL BOND FUND		
STANDARD LIFE INTERNATIONAL EQUITY FUND		
STANDARD LIFE MODERATE PORTFOLIO		
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
STANTEC INC.		
STAR NAVIGATION SYSTEMS GROUP LTD.		
STAR PROPERTIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
STAR URANIUM CORP.		
STARCORE INTERNATIONAL VENTURES 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

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Name	Cease Traded	Nature of Default
STARPOINT GOLDFIELDS INC.	Cease Traded	1a, 1b, 1c, 1e
STARREX MINING CORPORATION LTD.		
STARS INCOME FUND		
STATESMAN RESOURCES LTD.		1k
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 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		
STERLING RESOURCES LTD.		
STERLING SHOES INCOME FUND		
STETSON OIL & GAS LTD.		
STIKINE GOLD CORPORATION		
STINA RESOURCES LTD.		
STINGRAY COPPER INC.		
STN INCORPORATED	Cease Traded	1a, 1b, 1c, 1e
STOCKERYALE, INC.		
STOCKGROUP INFORMATION SYSTEMS INC.		
STOCKGUARD CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
STONE & CO. DIVIDEND GROWTH CLASS CANADA		
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. LONGEVITY GLOBAL DIVIDEND FUND		
STONE & CO. RESOURCE PLUS CLASS		
STONE 2006 FLOW-THROUGH LIMITED PARTNERSHIP		1g
STONE 2007 FLOW-THROUGH LIMITED PARTNERSHIP		
STONE 2007-II FLOW-THROUGH LIMITED PARTNERSHIP		

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Name	Cease Traded	Nature of Default
STONE INVESTMENT GROUP LIMITED		
STONE MOUNTAIN HOLDINGS INC.		1a, 1b, 1c, 1e
STONE TOTAL RETURN UNIT TRUST		1g
STONEFIRE ENERGY CORP.		
STONEHAM DRILLING TRUST		
STONEPOINT GLOBAL BRANDS INC.		
STONESHIELD CAPITAL CORP.		
STORAGEVAULT CANADA INC.		
STORM CAT ENERGY CORPORATION		
STORM EXPLORATION INC.		
STORNOWAY DIAMOND CORPORATION		
STOX.COM INC.	Cease Traded	1a, 1b, 1c, 1e
STRAIT GOLD CORPORATION		
STRALAK RESOURCES INC.	Cease Traded	1b, 1c, 1e
STRATA INCOME FUND		
STRATABOUND MINERALS CORP.		
STRATAGOLD CORPORATION		3
STRATAS CORPORATION LTD., THE	Cease Traded	1a, 1b, 1c, 1e
STRATECO RESOURCES INC.		
STRATEGEM CAPITAL CORPORATION		
STRATEGIC ENERGY FUND		3
STRATEGIC INDUSTRIES INC	Cease Traded	1a, 1b, 1c, 1e
STRATEGIC METALS LTD.		
STRATEGIC OIL & GAS LTD.		
STRATEGIC RESOURCE ACQUISITION CORPORATION		
STRATEGYWEB COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
STRATHCONA BREWING INVESTMENTS INC	Cease Traded	1a, 1b, 1c, 1e
STRATHMORE MINERALS CORP.		
STRATIC ENERGY CORPORATION		
STRATOS GLOBAL CORPORATION		
STRATUM RESOURCES LTD.	Cease Traded	1a, 1b, 1c, 1e
STREAM COMMUNICATIONS NETWORK AND MEDIA INC.	Cease Traded	
STREETLIGHT INTELLIGENCE INC.		
STRIKE MINERALS INC		
STRIKEWELL ENERGY CORP.		
STRONGBOW EXPLORATION INC.		
STRONGCO INCOME FUND		
STROUD RESOURCES LTD.		
STUDEBAKERS RESOURCE DEVELOPMENT LTD	Cease Traded	1a, 1b, 1c, 1e
STUDENT TRANSPORTATION OF AMERICA LTD.		
STUDENT TRANSPORTATION OF AMERICA ULC		
STUKELY CAPITAL INC.		1a, 1b, 1c, 1e, 1g
SUDBURY CAPITAL CORPORATION		
SUFFOLK RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
SUKARI VENTURES CORP.		
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
SUMTRA DIVERSIFIED INC		
SUN CREEK	Cease Traded	1a, 1b, 1c, 1e
SUN ENTERTAINMENT HOLDING CORP.		
SUN GRO HORTICULTURE INCOME FUND		
SUN LIFE ASSURANCE COMPANY OF CANADA		
SUN LIFE CAPITAL TRUST		
SUN LIFE FINANCIAL INC.		
SUN RED CAPITAL CORPORATION		
SUN-RYPE PRODUCTS LTD		
SUN-TIMES MEDIA GROUP, INC.		
SUNBURST OIL & GAS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
SUNCOR ENERGY INC.		
SUNMIST ENERGY 86 INC	Cease Traded	1a, 1b, 1c, 1e
SUNOCO, INC.		
SUNOPTA INC.		
SUNORCA DEVELOPMENT CORP.		1k
SUNRAY RESOURCES INC	Cease Traded	1a, 1b, 1c, 1e
SUNRIDGE GOLD CORP.		
SUNRIDGE VILLAGE	Cease Traded	1a, 1b, 1c, 1e
SUNRISE INTERNATIONAL INC.		
SUNRISE MINERALS INC.		
SUNSHINE CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND		
SUNSTONE OPPORTUNITY (2006) REALTY TRUST		
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND		
SUNSTONE OPPORTUNITY (2007) REALTY TRUST		
SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP		
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP		
SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP		
SUNTEC PURE WATER TECHNOLOGIES INC.		
SUNTREE INVESTMENTS INTERNATIONAL CORP	Cease Traded	1a, 1b, 1c, 1e
SUPERIOR CANADIAN RESOURCES INC.		
SUPERIOR DIAMONDS INC.		
SUPERIOR ELECTRONICS INDUSTRIES LTD	Cease Traded	1a, 1b, 1c, 1e
SUPERIOR MINING INTERNATIONAL CORPORATION		
SUPERIOR PLUS INCOME FUND		
SUPREME RESOURCES LTD.		1k
SUPREMEX INCOME FUND		
SUPREX ENERGY CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
SURAMINA RESOURCES INC.		
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.		
SWAN HILLS ENERGY LIMITED PARTNERSHIP		
SWEANY GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1e
SWEEPRIE MFG. INC.	Cease Traded	1a, 1b, 1c, 1e
SWI STEELWORKS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
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.		3
SYLVAN PARK ESTATES LIMITED PARTNERSHIP	Cease Traded	1a, 1b, 1c, 1e
SYMMETRY ALLOCATION POOL		
SYMMETRY EQUITY CLASS		
SYMMETRY MANAGED RETURN CAPITAL CLASS		
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
SYNENCO ENERGY INC.		
SYNERGEX CORPORATION		
SYNERGY AMERICAN CORPORATE CLASS		
SYNERGY AMERICAN FUND		
SYNERGY CANADIAN CORPORATE CLASS		
SYNERGY CANADIAN FUND INC.		
SYNERGY CANADIAN STYLE MANAGEMENT CORPORATE CLASS		
SYNERGY FOCUS CANADIAN EQUITY FUND		
SYNERGY FOCUS GLOBAL EQUITY FUND		
SYNERGY GLOBAL CORPORATE CLASS		
SYNERGY GLOBAL STYLE MANAGEMENT CORPORATE CLASS		
SYNERGY TACTICAL ASSET ALLOCATION FUND		
SYNODON INC.		
SYSCAN INTERNATIONAL INC.		
T & W FINANCIAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
T B R GAS & OIL PRODUCTION FUND	Cease Traded	1a, 1b, 1c, 1e
T S TELECOM LTD.		1b, 1c, 1e
T.M.T. RESOURCES INC.	Cease Traded	1a, 1b, 1c, 1e
T.T.Y. PARAMOUNT PARTNERSHIP NO. 5		

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Name	Cease Traded	Nature of Default
TAC CAPITAL CORP.		
TACTEX CONTROLS INC.		
TAD CAPITAL CORP.		
TAG OIL LTD.		
TAGISH LAKE GOLD CORP.		
TAHERA DIAMOND CORPORATION		
TAIGA BUILDING PRODUCTS LTD.		
TAIPAN CAPITAL CORP.		
TAJAC CAPITAL INC.		
TAJZHA VENTURES LTD.		
TAKARA RESOURCES INC.		
TALBORNE CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TALISMAN ENERGY INC.		
TALLAGIUM CORPORATION		1o, 2a, 2b
TALMORA DIAMOND INC.		
TALON INTERNATIONAL ENERGY LTD.		
TALON METALS CORP.		
TALVEST AND COMPANY LIMITED PARTNERSHIP 1994		
TALVEST GLOBAL BOND FUND		
TALVEST INCOME FUND		
TALWARE NETWORKX INC.		
TAMAN CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TAMERLANE VENTURES INC.		
TANGANYIKA OIL COMPANY LTD.		
TANGARINE PAYMENT SOLUTIONS CORP.		
TANGAROO INC.		
TANGO ENERGY INC.		
TANQUERAY RESOURCES LTD.		
TANZANIAN ROYALTY EXPLORATION CORPORATION		1b, 1c, 1e
TAP CAPITAL CORP	Cease Traded	1a, 1b, 1c, 1e
TAPANGO RESOURCES LTD.		
TAPESTRY RESOURCE CORP.		
TARANIS RESOURCES INC.		
TARGA RESOURCE CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TARGET CAPITAL INC.		
TARGET EXPLORATION AND MINING CORP.		
TARGET TEN INC	Cease Traded	1a, 1b, 1c, 1e
TARQUIN GROUP INC.		
TARSIS CAPITAL CORP.		
TASEKO MINES LIMITED		
TATMAR VENTURES INC.		
TAURUS FOOTWEAR INC	Cease Traded	1a, 1b, 1c, 1e
TAX OPTIMIZED RETURN ORIENTED SECURITIES TRUST		
TAYCON CAPITAL CORPORATION		

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Name	Cease Traded	Nature of Default
TAYLOR NGL LIMITED PARTNERSHIP		
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 AMERIGROWTH RSP FUND		
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		
TD CAPITAL TRUST II		
TD CORPORATE BOND CAPITAL YEILD FUND		
TD CORPORATE BOND POOL		
TD DIVERSIFIED MONTHLY INCOME FUND		3
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 INSTITU		
TD EMERALD CANADIAN TREASURY MANAGEMENT - GOVERNMENT OF		
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. DOLLAR TREASURY MANAGEMENT FUND - GOVERN		
TD EMERALD U.S. MARKET INDEX FUND		
TD EMERGING MARKETS FUND		
TD ENERGY FUND		
TD ENTERTAINMENT & COMMUNICATIONS FUND		
TD EUROPEAN GROWTH FUND		

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Name	Cease Traded	Nature of Default
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		3
TD GLOBAL MONTHLY INCOME FUND		
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		
TD INCOME TRUST POOL		
TD INTERNATIONAL EQUITY FUND		
TD INTERNATIONAL EQUITY GROWTH FUND		
TD INTERNATIONAL INDEX FUND		
TD INTERNATIONAL RSP 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		3
TD PACIFIC RIM FUND		
TD PRECIOUS METALS FUND		
TD PREMIUM MONEY MARKET FUND		
TD PRIVATE CANADIAN STRATEGIC OPPORTUNITIES FUND		

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Name	Cease Traded	Nature of Default
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 CURRENCY NEUTRAL FUND		
TD U.S. BLUE CHIP EQUITY FUND		
TD U.S. EQUITY ADVANTAGE CURRENCY NEUTRAL PORTFOLIO		
TD U.S. EQUITY ADVANTAGE PORTFOLIO		
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 CURRENCY NEUTRAL FUND		
TD U.S. MID-CAP GROWTH FUND		
TD U.S. MONEY MARKET FUND		
TD U.S. SMALL-CAP EQUITY CURRENCY NEUTRAL 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
TEAL EXPLORATION & MINING INCORPORATED		
TEARLACH RESOURCES LIMITED		1a, 1c, 1e, 1k
TECH SOLUTIONS CAPITAL CORP.		
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 COMINCO LIMITED		
TECK WORLD INDUSTRIES INC	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
TECNECON GOLD INDUSTRIES INC.	Cease Traded	1a, 1b, 1c, 1e
TECSYS INC		
TEE-COMM ELECTRONICS INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
TEKMIRA PHARMACEUTICALS CORPORATION		
TEKNION CORPORATION		
TELE RADIO SYSTEMS LIMITED	Cease Traded	1a, 1b, 1c, 1e
TELE-FIND TECHNOLOGIES CORP.		
TELECOM ITALIA S.P.A.		
TELEFONICA, S.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
TELESAT CANADA		
TELESCENE FILM GROUP INC	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
TELESIS NORTH COMMUNICATIONS INC.	Cease Traded	1a, 1b, 1c, 1e
TELFORD SERVICES GROUP, INC.		
TELKWA GOLD CORPORATION		
TELSTRA CORPORATION LIMITED		
TELUM INTERNATIONAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
TELUS COMMUNICATIONS INC		
TELUS CORPORATION		
TEMBEC INC		
TEMEX RESOURCES CORP.		
TEMORIS RESOURCES INC.		
TEMPLAR ENERGY LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
TEMPLE GARDENS MINERAL SPA INC.		1a
TEMPLE REAL ESTATE INVESTMENT TRUST		1j
TEMPLETON BALANCED FUND		
TEMPLETON BRIC CORPORATE CLASS		
TEMPLETON CANADIAN ASSET ALLOCATION FUND		
TEMPLETON CANADIAN STOCK CORPORATE CLASS		
TEMPLETON CANADIAN STOCK FUND		
TEMPLETON EMERGING MARKETS CORPORATE CLASS		
TEMPLETON EMERGING MARKETS FUND		
TEMPLETON EUROPEAN CORPORATE CLASS		
TEMPLETON GLOBAL BALANCED 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		

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Name	Cease Traded	Nature of Default
TEMPLETON INTERNATIONAL STOCK CORPORATE CLASS		
TEMPLETON INTERNATIONAL STOCK FUND		
TENACITY RESOURCES CORP.	Cease Traded	1a, 1b, 1c, 1e
TENAJON RESOURCES CORP.		
TEQUILA MINERALS CORP.		
TER THERMAL RETRIEVAL SYSTEMS LTD.	Cease Traded	1a, 1b, 1c, 1e
TERAGO INC.		
TERANET INCOME FUND		
TERAS RESOURCES INC.		
TERASEN GAS INC.		
TERASEN INC.		
TERATO RESOURCES LTD	Cease Traded	1a, 1b, 1c, 1e
TERRA ENERGY CORP.		
TERRA FIRMA CAPITAL CORPORATION		
TERRA INDUSTRIES INC.		
TERRA MINES LTD	Cease Traded	1a, 1b, 1c, 1e
TERRA NOVA GOLD CORP.		
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.		3
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
TERRENEX LTD.		
TERYL RESOURCES CORP.		
TESCO CORPORATION		
TESTUDO OIL & GAS EXPLORATION LTD.		3
TETHYS PETROLEUM LIMITED		
TETON ENERGY CORPORATION		
TETRATEL INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
TEUTON RESOURCES CORP.		
TEXADA CAPITAL CORP.		
TEXADA SOFTWARE INC.		
TEXALTA PETROLEUM LTD.		
TEXAS GAS & OIL INC.		
TEXTRON FINANCIAL CANADA FUNDING CORP.		
TEXTRON FINANCIAL CORPORATION		
TG INCOME TRUST		
TG WORLD ENERGY CORP.		
THALLION PHARMACEUTICALS INC.		

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Name	Cease Traded	Nature of Default
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		1b, 1c, 1e
THE CANADA LIFE ASSURANCE COMPANY		
THE CANFIBRE GROUP LTD	Cease Traded	1a, 1b, 1c, 1e, 1g
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 ENDURANCE FUND CORPORATION		
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.		
THE FRIEDBERG CURRENCY FUND		
THE FUTURA LOYALTY GROUP INC.		
THE GAMBOL GROUP INCORPORATED	Cease Traded	1a, 1b, 1c, 1e, 1g
THE GBC GROWTH AND INCOME FUND		3
THE GBC NORTH AMERICAN GROWTH FUND INC.		
THE GOODWOOD CAPITAL FUND		
THE GREAT EASTERN CORPORATION LIMITED		
THE GREAT-WEST LIFE ASSURANCE COMPANY		
THE GRIFFIN CORPORATION		
THE HELICAL CORPORATION INC.		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		
THE KEG ROYALTIES INCOME FUND		
THE LODGE AT KANANASKIS LIMITED PARTNERSHIP		
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		3
THE MILLENNIUM BULLIONFUND		
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	

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Name	Cease Traded	Nature of Default
THE SAUCY BREAD COMPANY INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
THE SILVER RECYCLING COMPANY INC.		
THE SKOR FOOD GROUP INC.		
THE SURREY PLACE LIMITED PARTNERSHIP	Cease Traded	
THE THOMSON CORPORATION		3
THE TORONTO-DOMINION BANK		
THE VENGROWTH ADVANCED LIFE SCIENCES FUND INC.		
THE VENGROWTH II INVESTMENT FUND INC.		
THE VENGROWTH III INVESTMENT 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
THESEUS CAPITAL INC.		
THIRD CGI MUTUALIZATION CORPORATION	Cease Traded	1a, 1b, 1c, 1e
THIRTY-FIVE SPLIT CORP.		
THISTLE MINING INC.		
THOMPSON CREEK METALS COMPANY INC.		
THOR EXPLORATIONS LTD.		
THREEGOLD RESOURCES INC.		
THRESHOLD	Cease Traded	1a, 1b, 1c, 1e
THUNDER BAY CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
THUNDER SWORD RESOURCES INC.		
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
TIGER-CAT ENERGY LTD.		
TIGERTEL COMMUNICATIONS INC.		
TILLBROOK HOLDINGS LTD	Cease Traded	1a, 1b, 1c, 1e
TIM HORTONS INC.		
TIMBERWEST FOREST CORP.		
TIMEBEAT.COM ENTERPRISES INC.	Cease Traded	1a, 1b, 1c, 1d, 1e

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Name	Cease Traded	Nature of Default
TIMER EXPLORATIONS INC		
TIMMINCO LIMITED		
TIMMINS GOLD CORP.		
TIMMINS NICKEL INC	Cease Traded	1a, 1b, 1c, 1e
TINKA RESOURCES LIMITED		
TINTINA MINES LIMITED		
TIO NETWORKS CORP.		
TIOMIN RESOURCES INC		
TIREX RESOURCES LTD.		3
TIS PRESERVATION & GROWTH FUND		
TITAN AGGRESSIVE EQUITY PORTFOLIO		
TITAN BALANCED GROWTH PORTFOLIO		
TITAN BALANCED INCOME PORTFOLIO		
TITAN BALANCED PORTFOLIO		
TITAN CONSERVATIVE PORTFOLIO		
TITAN DIGITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TITAN EXPLORATION LTD.		
TITAN GROWTH PORTFOLIO		
TITAN LOGIX CORP.		
TITAN TRADING ANALYTICS INC.		
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
TNR GOLD CORP.		
TOBA INDUSTRIES LTD.		
TOBURN GOLD MINES LTD	Cease Traded	1a, 1b, 1c, 1e
TOM EXPLORATION INC.		
TOMAHAWK CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
TOMCO DEVELOPMENTS INC		
TONBRIDGE POWER INC.		
TOP 10 CANADIAN FINANCIAL TRUST		
TOP 10 SPLIT TRUST		
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.		
TOROMONT INDUSTRIES LTD.		
TORONTO HYDRO CORPORATION		
TORQUE ENERGY INC.		
TORR CANADA INC.		

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Name	Cease Traded	Nature of Default
TORRENT CAPITAL CORP	Cease Traded	1a, 1b, 1c, 1e, 1g
TORRENTIAL ENERGY LTD.		
TORSTAR CORPORATION		
TOTAL ENERGY SERVICES TRUST		
TOTAL IMAGE CAPITAL CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
TOTAL TELCOM INC.		
TOTALLY HIP TECHNOLOGIES INC.		
TOUCHDOWN CAPITAL INC.		
TOUCHSTONE RESOURCES LTD.		
TOURNIGAN GOLD CORPORATION		
TOVA VENTURES INC.		
TOWER ENERGY LTD.		
TOWER MORTGAGE LTD	Cease Traded	1a, 1b, 1c, 1e
TOXIN ALERT INC.		
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		
TRAFALGAR ENERGY LTD.		
TRAFINA ENERGY LTD.		
TRANS AMERICA INDUSTRIES LTD.		
TRANS QUEBEC & MARITIMES PIPELINE INC		
TRANS-ORIENT PETROLEUM LTD.		
TRANSAKT LTD.	Cease Traded	1m, 1n
TRANSALTA CORPORATION		
TRANSALTA UTILITIES CORPORATION		
TRANSAMERICAN ENERGY INC.		1k
TRANSAT A.T. INC		
TRANSATLANTIC PETROLEUM CORP.		
TRANSCANADA CORPORATION		
TRANSCANADA PIPELINES LIMITED		
TRANSCONTINENTAL INC.		
TRANSEURO ENERGY CORP.		
TRANSFORCE INCOME FUND		3
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
TRAVEL PLAZA DEVELOPMENTS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
TRAVELBYUS.COM LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g
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 RESOURCES 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-GOLD RESOURCES CORP.		
TRI-NORTHERN RESOURCES INC.	Cease Traded	1a
TRI-RIVER VENTURES INC.		
TRI-STAR GOLD CORP.	Cease Traded	1a, 1b, 1c, 1e, 1g
TRI-WHITE CORPORATION		
TRI-X INTERNATIONAL LTD.	Cease Traded	1a, 1b, 1c, 1e
TRIANGLE INDUSTRIES LTD		
TRIANGULUM CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
TRIAN HOLDINGS INC.		
TRIARX GOLD CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
TRIAH DIVERSIFIED HIGH-YIELD TRUST		
TRIBUNE URANIUM CORP.		
TRIBUTE MINERALS INC.		
TRIBUTE RESOURCES INC.		
TRICAN WELL SERVICE LTD.		
TRIDENT PERFORMANCE CORP.		1g
TRIEX MINERALS CORPORATION		
TRIGON URANIUM CORP.		
TRIHAWK MINING INC.	Cease Traded	1a, 1b, 1c, 1d, 1e
TRILLIUM NORTH MINERALS LTD.		
TRILOGY ENERGY TRUST		
TRILOGY METALS INC.		
TRIMAC INCOME FUND		
TRIMARK ADVANTAGE BOND FUND		
TRIMARK CANADIAN BOND FUND		
TRIMARK CANADIAN BOND PRIVATE POOL		1a, 1c
TRIMARK CANADIAN ENDEAVOR FUND		
TRIMARK CANADIAN EQUITY PRIVATE POOL		
TRIMARK CANADIAN FOCUS CLASS		1a, 1c
TRIMARK CANADIAN FUND		
TRIMARK CANADIAN PLUS DIVIDEND CLASS		1a, 1c
TRIMARK CANADIAN RESOURCES FUND		
TRIMARK CANADIAN SMALL COMPANIES FUND		

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Name	Cease Traded	Nature of Default
TRIMARK DISCOVERY FUND		
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 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 ENERGY SERVICES INCOME TRUST		
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
TRISTAR OIL & GAS LTD.		
TRITEC POWER SYSTEMS LTD.	Cease Traded	1a, 1b, 1c, 1e, 1g

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Name	Cease Traded	Nature of Default
TRITON ENERGY CORP.		
TRIUUS INVESTMENTS INC.		
TRIVALENCE MINING CORPORATION		
TRIVELLO ENERGY CORP.		1k
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
TROYMET EXPLORATION CORP.		
TRUE ENERGY INC.		
TRUE ENERGY TRUST		
TRUE NORTH GEMS INC.		
TRUESTAR PETROLEUM CORPORATION		
TRUSTMARK AUTO GROUP INC.		
TSI TELSIS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
TSO3 INC.		
TSODILO RESOURCES LIMITED		
TSX GROUP INC.		
TTM RESOURCES INC.		
TUCOWS INC.		
TUDOR CORPORATION LTD.		
TUMI RESOURCES LIMITED		
TUNDRA ENVIRONMENTAL CORPORATION LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
TUNDRA SEMICONDUCTOR CORPORATION		
TURBO POWER SYSTEMS INC.		
TURNKEY E&P INC.		3
TUSCANY ENERGY LTD.		3
TUSK ENERGY CORPORATION		
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.		
TYLER RESOURCES INC.		3
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. SILVER CORPORATION		

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Name	Cease Traded	Nature of Default
U308 CORP.		
UBS (CANADA) GLOBAL ALLOCATION FUND		
UBS GLOBAL ALLOCATION TRUST		
UBS TOTAL RETURN TRUST		
UC RESOURCES LTD.		
UC'NWIN SYSTEMS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
UCORE URANIUM INC.		
UEX CORPORATION		
ULDAMAN CAPITAL CORP.		1c, 1e
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.		

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Name	Cease Traded	Nature of Default
UNITY WIRELESS CORPORATION		
UNIVERSAL ENERGY GROUP LTD.		
UNIVERSAL FUELS COMPANY	Cease Traded	1a, 1b, 1c, 1e
UNIVERSAL INFRASTRUCTURE CORP.		
UNIVERSAL POWER CORP.		
UNIVERSAL URANIUM LTD.		
UNOR INC.		
UPLAND GLOBAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e
UPPER LAKE OIL AND GAS LTD.		
UR-ENERGY INC.		
URACAN RESOURCES LTD.		
URANIUM BAY RESOURCES INC.		
URANIUM CITY RESOURCES INC.		
URANIUM FOCUSED ENERGY FUND		3
URANIUM NORTH RESOURCES CORP.		
URANIUM ONE INC.		
URANIUM PARTICIPATION CORPORATION		
URANIUM POWER CORP.		
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 DIVERSIFIED CORPORATE CLASS		
US EQUITY DIVERSIFIED POOL		
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 POOL		
US FINANCIAL 15 SPLIT CORP.		
US GOLD CANADIAN ACQUISITION CORPORATION		
US GOLD CORPORATION		
USA VIDEO INTERACTIVE CORPORATION		
USC CLASSIC EDUCATION SAVINGS PLANS		
USC FAMILY GROUP EDUCATION SAVINGS PLAN		
USC FAMILY MULTIPLE STUDENT "GRANDFATHERED" EDUCATION SAVI		
USC FAMILY MULTIPLE STUDENT EDUCATION SAVINGS PLAN		

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Name	Cease Traded	Nature of Default
USC FAMILY SINGLE STUDENT "GRANDFATHERED" EDUCATION SAVING		
USC FAMILY SINGLE STUDENT EDUCATION SAVINGS PLAN		
USC HORIZON EDUCATION SAVINGS PLAN		1g
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
VAALDIAM RESOURCES LTD.		3
VALCENT PRODUCTS INC.		
VALDEZ GOLD INC		
VALDOR FIBER OPTICS 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.		
VALTERRA RESOURCE CORPORATION		
VALUCAP INVESTMENTS INC.	Cease Traded	1a, 1b, 1c, 1e
VALVERDE CAPITAL CORP.		
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 INC.		
VANNESSA VENTURES LTD.		
VANTAGE POINT II	Cease Traded	1a, 1b, 1c, 1e
VANTAGEPOINT SYSTEMS, INC.		3
VANTEC VENTURES CORPORATION	Cease Traded	1a, 1b, 1c, 1e
VANTEX RESOURCES LTD.		
VARIETY VIDEO ENTERPRISES INC	Cease Traded	1a, 1b, 1c, 1e
VASOGEN INC		
VAST EXPLORATION INC.		
VAULT ENERGY TRUST		
VAULT MINERALS INC.		
VECIMA NETWORKS INC.		
VECTOR AEROSPACE CORPORATION		1b
VECTOR INTERMEDIARIES INC	Cease Traded	1a, 1b, 1c, 1e, 1g
VEGA GOLD LTD.		

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Name	Cease Traded	Nature of Default
VELAN INC.		
VELO ENERGY INC.		
VENA RESOURCES INC.		1d
VENCAN GOLD CORPORATION		
VENDOME CAPITAL CORP.		
VENDOME CAPITAL II CORP.		
VENDTEK SYSTEMS INC.		
VENGA AEROSPACE SYSTEMS INC.		
VENGROWTH TRADITIONAL INDUSTRIES FUND INC., THE		
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 COMMUNIICATIONS INC	Cease Traded	1a, 1b, 1c, 1e
VENTURELINK BRIGHTER FUTURE FUND INC.		
VENTURELINK FINANCIAL SERVICES INNOVATION FUND INC.		
VENTUREX EXPLORATIONS INC.		
VENTUS ENERGY WEST CAPE WINDPOWER LP		3
VERB EXCHANGE INC.		
VERBINA RESOURCES INC.		
VERDX MINERALS CORPORATION	Cease Traded	1a, 1b, 1c, 1e
VERENA MINERALS CORPORATION		
VERENEX ENERGY INC.		
VERMILION ENERGY TRUST		
VERO ENERGY INC.		
VERONA DEVELOPMENT CORP.		1g
VERSATILE SYSTEMS INC.		
VERTEX PROPERTIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
VG GOLD CORP.		
VGS SEISMIC CANADA INC.		
VIACORP TECHNOLOGIES INC.		
VICEROY HOMES LIMITED		
VICTHOM HUMAN BIONICS INC.		
VICTORIA RESOURCE CORPORATION		
VICTORY CAPITAL CORP	Cease Traded	1a, 1b, 1c, 1e
VICTORY NICKEL INC.		
VICTORY RESOURCES CORPORATION		
VICWEST INCOME FUND		1b, 1c, 1e
VIDEODROME AND COVERGIRL	Cease Traded	1a, 1b, 1c, 1e
VIDEON CABLESYSTEMS INC.		
VIETNAM: THE TEN THOUSAND DAY WAR	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
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.		
VIRGIN METALS INC.		
VIRGINIA MINES INC.		
VIRTEK VISION INTERNATIONAL INC		
VIRTUAL CHINA TRAVEL SERVICES CO., LTD.		
VIRTUAL UNIVERSE CORPORATION		
VISA GOLD EXPLORATIONS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
VISCOUNT CANADIAN BOND POOL		
VISCOUNT CANADIAN EQUITY POOL		
VISCOUNT HIGH YIELD U.S. BOND POOL		
VISCOUNT INTERNATIONAL EQUITY POOL		
VISCOUNT U.S. EQUITY POOL		
VISIBLE GOLD MINES INC.		
VISION 2000 EXPLORATION LTD.		
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		
VISTA GOLD CORP.		
VISTA MINES INC	Cease Traded	1a, 1b, 1c, 1e
VISTIOR CAPITAL LIMITED		
VITAL RESOURCES CORP.		
VITAL RETIREMENT LIVING INC	Cease Traded	1a, 1b, 1c, 1e
VITALITY PRODUCTS INC.		
VITRAN CORPORATION INC		
VITREOUS GLASS INC.		
VMS VENTURES INC.		
VOGUE INVESTMENTS 1987 LTD	Cease Traded	1a, 1b, 1c, 1e
VOICE MOBILITY INTERNATIONAL INC		
VOLCANIC CAPITAL CORP.		
VOLUME SERVICES AMERICA HOLDINGS, INC.		
VOSTOK MINERALS INC.		
VOYUS LTD.	Cease Traded	1a, 1b, 1c, 1e
VP CARDINAL CANADIAN EQUITY POOL		

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Name	Cease Traded	Nature of Default
VP CARDINAL CANADIAN INCOME POOL		
VP CARDINAL FOREIGN EQUITY POOL		
VP CGOV WORLD EQUITY POOL		
VP DIXON MITCHELL CANADIAN BALANCED POOL		
VR INTERACTIVE CORPORATION		
VRB POWER SYSTEMS INC.		
VRX WORLDWIDE INC.		
VSM MEDTECH LTD.	Cease Traded	1a, 1b, 1c, 1d, 1e
VULCAN MINERALS INC.		
VVC EXPLORATION CORP.		
W.R. PARTNERS LTD.		
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	1b, 1c, 1e
WANTED TECHNOLOGIES CORPORATION		
WAR EAGLE MINING COMPANY INC.		
WARATAH COAL INC.		
WARNEX INC.		
WARRIOR ENERGY N.V.		
WARWICK COMMUNICATIONS INC		
WASECO RESOURCES INC.		
WASHMAX CORP.		
WASTECORP. INTERNATIONAL INVESTMENTS INC.	Cease Traded	1a, 1b, 1c, 1e
WATER CAPITAL INC.		
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 ENERGY AND ENVIRONMENTAL SERVICES INC.		
WAVEPOINT SYSTEMS INC	Cease Traded	1a, 1b, 1c, 1e, 1g
WAVERIDER COMMUNICATIONS, INC.	Cease Traded	1a, 1b, 1c, 1e
WAVERLEY BIOTECH INC.		
WAVVE TELECOMMUNICATIONS, INC.	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
WAYMAR RESOURCES LTD.		
WCB CAPITAL LTD.		
WE X L HOLDINGS CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
WEALTH MINERALS LTD.		
WEBTECH WIRELESS INC		
WEIHAO INTERNATIONAL ALUMINUM CORP.	Cease Traded	1a, 1b, 1c, 1e
WELICHEM BIOTECH INC.		
WELLCO ENERGY SERVICES TRUST		
WELLPOINT SYSTEMS INC.		

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Name	Cease Traded	Nature of Default
WELLS FARGO FINANCIAL CANADA CORPORATION		
WELLSTAR ENERGY CORP.		
WELTON ENERGY CORPORATION		
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	
WEST DYNAMIC TOLL ROAD LTD	Cease Traded	1a, 1b, 1c, 1e
WEST ENERGY LTD.		
WEST FOURTH CAPITAL INC.		
WEST FRASER TIMBER CO. LTD.		
WEST HAWK DEVELOPMENT CORP.		
WEST HIGH YIELD (W.H.Y.) RESOURCES LTD.		
WEST ISLE ENERGY INC.		
WEST MOUNTAIN CAPITAL CORP.		
WEST PACIFIC VENTURES INC	Cease Traded	1a, 1b, 1c, 1e
WEST STREET CAPITAL CORPORATION		
WEST TIMMINS MINING INC.		
WEST TRUST UNITS		
WESTAR MINING LTD.	Cease Traded	1a, 1b, 1c, 1e
WESTBOND ENTERPRISES CORPORATION		
WESTBOW ENERGY INC.		
WESTBRIDGE LAND DEVELOPMENTS INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
WESTCAN URANIUM CORP.		
WESTCOAST ENERGY INC		
WESTCORE ENERGY LTD.		
WESTERN AREAS NL		
WESTERN CANADIAN COAL CORP.		
WESTERN COPPER CORPORATION		
WESTERN ENERGY SERVICES CORP.		
WESTERN FINANCIAL GROUP INC.		3
WESTERN FOREST PRODUCTS INC.		
WESTERN GEOPOWER CORP.		
WESTERN GOLDFIELDS INC.		3
WESTERN KELTIC MINES INC.		3
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 POWER CORP	Cease Traded	1a, 1b, 1c, 1e
WESTERN PROSPECTOR GROUP LTD.		

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Name	Cease Traded	Nature of Default
WESTERN RESOURCES MINERALS LIMITED	Cease Traded	1a, 1b, 1c, 1e
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 WARRIOR RESOURCES INC.		
WESTERN WIND ENERGY CORP.		
WESTERN WORLD ENTERTAINMENT CORPORATION	Cease Traded	1a, 1b, 1c, 1e
WESTERNONE EQUITY INCOME FUND		
WESTERNZAGROS RESOURCES LTD.		
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
WESTPORT	Cease Traded	1a, 1b, 1c, 1e
WESTPORT INNOVATIONS INC		3
WESTSHORE TERMINALS INCOME FUND		
WESTSTAR RESOURCES CORP.		
WESTWARD EXPLORATIONS LTD.		
WESTWIND ENERGY CORPORATION LTD	Cease Traded	1a, 1b, 1c, 1e
WEX PHARMACEUTICALS INC.		
WEYERHAEUSER COMPANY LIMITED		
WGI HEAVY METALS INCORPORATED		
WHISTLER GOLD CORP.		
WHITE ROSE CRAFTS AND NURSERY SALES LIMITED	Cease Traded	1a, 1b, 1c, 1e, 1g
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.		
WILDCARD TECHNOLOGIES INC	Cease Traded	1a, 1b, 1c, 1e, 1g
WILDCAT EXPLORATION LTD.		
WILDCAT SILVER CORPORATION		
WILDROSE RESOURCES LTD.		
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.		
WILSHIRE ENERGY RESOURCES INC	Cease Traded	1a, 1b, 1c, 1e
WIN-ELDRICH MINES LIMITED		
WINALTA INC.		
WINCHESTER MINERALS AND GOLD EXPLORATION LTD.	Cease Traded	1a, 1b, 1c, 1e

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Name	Cease Traded	Nature of Default
WIND RIVER RESOURCES LTD.		
WINDARRA MINERALS LTD.		
WINDSOR AUTO TRUST		
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		
WINPAK LTD		
WINSTAR RESOURCES LTD.		3
WINTERBURN OIL AND GAS LTD	Cease Traded	1a, 1b, 1c, 1e
WINTERCREST RESOURCES LTD		
WINTON OIL N L	Cease Traded	1a, 1b, 1c, 1e
WINWELL VENTURES INC.		
WINZEN PROPERTIES INC.		
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
WOOD COMPOSITE TECHNOLOGIES INC.		
WOODBIDGE ENERGY LTD.		
WORKGROUP DESIGNS LTD.	Cease Traded	1a, 1b, 1c, 1e
WORLD ENERGY SOLUTIONS, INC.		
WORLD ENVIRONMENTAL INC	Cease Traded	1a, 1b, 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
WRANGLER WEST ENERGY CORP.		
WSR GOLD INC.		
WTE RESOURCES INC	Cease Traded	1a, 1b, 1c, 1e
WWI RESOURCES LTD.		
WYN DEVELOPMENTS INC.		
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		
XANTREX TECHNOLOGY INC.		

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Name	Cease Traded	Nature of Default
XAVIER CORPORATION	Cease Traded	1a, 1b, 1c, 1e
XCEED MORTGAGE CORPORATION		
XCEED MORTGAGE TRUST		3
XCEL CONSOLIDATED LTD.		
XCITE ENERGY LIMITED		
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.		
XRG INTERNATIONAL HIGHWAY	Cease Traded	1a, 1b, 1c, 1e
XS CARGO INCOME FUND		
XS TECHNOLOGIES INC	Cease Traded	1a, 1b, 1c, 1e, 1g
XTREME COIL DRILLING CORP.		
YALE RESOURCES LTD.		
YALETOWN CAPITAL CORP.		
YALETOWN ENTERTAINMENT CORP	Cease Traded	1a, 1b, 1c, 1e
YAMANA GOLD INC		3
YAMIRI GOLD AND ENERGY INC.		
YANGARRA RESOURCES LTD.		
YANGTZE TELECOM CORP.		
YANKEE HAT MINERALS LTD.		
YBM MAGNEX INTERNATIONAL, INC	Cease Traded	1a, 1b, 1c, 1d, 1e, 1g
YEARS FINANCIAL TRUST		3
YELLOW PAGES INCOME FUND		
YIELD ADVANTAGE INCOME TRUST		3
YIELDPLUS INCOME FUND		
YM BIOSCIENCES INC.		
YOHO RESOURCES INC.		
YONGE STREET CAPITAL CORP.		
YORK RECEIVABLES TRUST III		
YORK RIDGE LIFETECH INC.		
YOUNG-SHANNON GOLD MINES, LIMITED		
YPG HOLDINGS INC.		
YRI YORK LIMITED	Cease Traded	1a, 1b, 1c, 1e
YSV VENTURES INC.		
YUKON ZINC CORPORATION		3
YUKON-NEVADA GOLD CORP.		

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Name	Cease Traded	Nature of Default
ZAB RESOURCES INC.		
ZAIO CORPORATION		
ZAPATA ENERGY CORPORATION		
ZAPPA RESOURCES LTD.		
ZARGON ENERGY TRUST		
ZARGON OIL & GAS LTD.		
ZARLINK SEMICONDUCTOR INC.		3
ZARUMA RESOURCES INC		
ZAURAK CAPITAL CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ZAZU METALS CORPORATION		3
ZCL COMPOSITES INC.		
ZCONNEXX CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g
ZECOTEK PHOTONICS INC.		
ZEDI INC.		
ZENA CAPITAL CORP.		
ZENITH INDUSTRIES CORP.		
ZENMAC ZINC LTD	Cease Traded	1a, 1b, 1c, 1e
ZENN MOTOR COMPANY INC.		
ZEOX CORPORATION		
ZI CORPORATION		
ZIGOLD RESOURCES INC	Cease Traded	1a, 1b, 1c, 1e
ZINCO MINING CORP.		
ZINCORE METALS INC.		
ZINNIAN TECHNOLOGIES INC.	Cease Traded	1a, 1b, 1c, 1e, 1g
ZIPLOCAL INC.		
ZLIN AEROSPACE INC	Cease Traded	1a, 1b, 1c, 1e
ZOLOTO RESOURCES LTD.		
ZONE ENTERTAINMENT GROUP INC., THE	Cease Traded	1a, 1b, 1c, 1e
ZONGSHEN PEM POWER SYSTEMS INC		
ZONNE INVESTMENT CORP	Cease Traded	1a, 1b, 1c, 1e
ZOOLANDER CORPORATION		
ZOOMMED INC.		
ZTEST ELECTRONICS INC.		
ZUPINTRA CORPORATION, INC.		1b, 1c, 1e
ZYCOM CORPORATION	Cease Traded	1a, 1b, 1c, 1e, 1g

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