

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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|---|--------------|--------------------|
| 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 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 |
| 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 | | |

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|--|--------------|------------------------|
| 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. | | |
| 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 | | |

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|---|--------------|--------------------|
| 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 | | |
| AGF CANADIAN STOCK FUND | | |
| AGF CHINA FOCUS CLASS | | |
| AGF DIVERSIFIED DIVIDEND INCOME FUND | | |
| AGF DIVIDEND INCOME FUND | | |
| AGF ELEMENTS BALANCED PORTFOLIO | | |

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|---|--------------|-------------------|
| 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 | | |
| AGRITEC SYSTEMS, INC. | | |
| AGRITECH CAPITAL INC. | | |
| AGRIUM INC. | | |
| AGROTECH GREENHOUSES INC. | | |
| AGS ENERGY 2006 - 1 LIMITED PARTNERSHIP | | |

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| 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 | | |
| AIC MONEY MARKET CORPORATE CLASS | | |
| AIC MONEY MARKET FUND | | |
| AIC PPC BALANCED GROWTH PORTFOLIO POOL | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|------------------------|
| 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 FUND | | |
| 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 | | |
| 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 |

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|--|--------------|--------------------|
| 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. | | |
| ALDERSHOT RESOURCES LTD. | | |
| ALDRIDGE MINERALS INC. | | |
| ALDRIN RESOURCE CORP. | | 3 |
| ALEGRO HEALTH CORP. | | |
| ALERT B&C CORPORATION | | |

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|--|--------------|--------------------|
| 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 |
| 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. | | |

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|--|--------------|------------------------|
| 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 BALANCED PORTFOLIO | | |
| ALPHA GLOBAL PORTFOLIO | | |
| ALPHA GOLD CORP. | | |
| ALPHA GROUP INDUSTRIES INC. | | |
| ALPHA GROWTH PORTFOLIO | | |
| ALPHA INCOME PORTFOLIO | | |
| ALPHA ONE CORPORATION | | |
| ALPHA SOCIAL VALUES PORTFOLIO | | |
| 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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|--|--------------|------------------------|
| 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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|--|--------------|------------------------|
| 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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|---|--------------|--------------------|
| 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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|---|--------------|------------------------|
| 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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|--|--------------|--------------------|
| 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. | | |
| 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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|--|--------------|------------------------|
| 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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|--|--------------|--------------------|
| 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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|--|--------------|--------------------|
| 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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|--|--------------|--------------------|
| 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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|---|--------------|-------------------|
| 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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|---------------------------------------|--------------|------------------------|
| 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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|--|--------------|------------------------|
| 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 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. | | |
| 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 | | |
| BURGUNDY BALANCED INCOME FUND | | |
| BURGUNDY BOND FUND | | |

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|--|--------------|--------------------|
| 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 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 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 |
| CAISSE CENTRALE DESJARDINS DU QUEBEC | | 3 |
| CALCAP INVESTMENTS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CALDWELL BALANCED FUND | | |
| CALDWELL CANADA FUND | | |
| CALDWELL EXCHANGE FUND | | |

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|---|--------------|------------------------|
| CALDWELL INCOME FUND | | |
| CALFRAC WELL SERVICES LTD. | | |
| CALGROUP GRAPHICS CORPORATION LTD | Cease Traded | 1a, 1b, 1c, 1e |
| CALIAN TECHNOLOGIES LTD. | | |
| CALIBRE ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CALIBRE MINING CORP. | | |
| CALIFORNIA NANOTECHNOLOGIES CORP. | | |
| CALL GENIE INC. | | |
| CALLINAN MINES LIMITED | | |
| CALLOWAY REAL ESTATE INVESTMENT TRUST | | |
| 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 | | |
| CANADA DOMINION RESOURCES 2006 LIMITED PARTNERSHIP | | |
| CANADA DOMINION RESOURCES 2007 LIMITED PARTNERSHIP | | |
| CANADA DOMINION RESOURCES 2008 LIMITED PARTNERSHIP | | 1g |
| CANADA ENERGY PARTNERS INC. | | |
| CANADA LEASE FINANCING LTD | Cease Traded | 1a, 1b, 1c, 1e |

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| Name | Cease Traded | Nature of Default |
|---|--------------|------------------------|
| 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. | | |
| 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 |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 | | |
| 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 |

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| Name | Cease Traded | Nature of Default |
|---------------------------------------|--------------|------------------------|
| 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 |
| CANTEX MINE DEVELOPMENT CORP. | | |
| CANTRELL CAPITAL CORP. | | |
| CANTRONIC SYSTEMS INC. | | |
| CANUC RESOURCES CORPORATION | | |
| CANWEL BUILDING MATERIALS INCOME FUND | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| CANWEL HOLDING PARTNERSHIP | | 1g |
| CANWEST GLOBAL COMMUNICATIONS CORP | | |
| CANYON CREEK FOOD COMPANY LTD. | | |
| CANYON SERVICES GROUP INC. | | |
| CAP-EX VENTURES LTD. | | |
| CAP-LINK VENTURES LTD. | | |
| CAPA SOFTWARE PUBLISHING CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CAPBERTA ENTERPRISES INC | Cease Traded | 1a, 1b, 1c, 1e |
| CAPCO RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CAPELLA RESOURCES LTD. | | |
| CAPEQ CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CAPITAL BLF INC. | | |
| CAPITAL DESJARDINS INC | | |
| CAPITAL DYNAMICS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| CAPITAL GAINS INCOME STREAMS CORPORATION | | |
| CAPITAL INTERNATIONAL - 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 | | |
| CARDIOME PHARMA CORP. | | |
| CARDS II TRUST | | 3 |
| CARFINCO INCOME FUND | | |
| CARGOJET INCOME FUND | | |
| CARIBBEAN RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1e |

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|--|--------------|------------------------|
| 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. | | |
| 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 | | |
| 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. | | |

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|--|--------------|--------------------|
| 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. | | |
| 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 |
| 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 |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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. | | |
| 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 |

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|--|--------------|------------------------|
| 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 | | 1g |
| 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 | | |
| 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 | | |

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|---|--------------|-------------------|
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|-------------------|
| 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 | | |
| 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 | | |

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|--|--------------|-------------------|
| 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 |
| CINCORO CAPITAL CORP. | | |
| CINEMA INTERNET NETWORKS INC. | | |
| CINEMAGE CORPORATION | | |
| CINEPLEX GALAXY INCOME FUND | | |
| CINRAM INTERNATIONAL INCOME FUND | | |
| CINRAM INTERNATIONAL LIMITED PARTNERSHIP | | 1g |

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|--|--------------|------------------------|
| 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. | | 1a, 1c, 1e |
| 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 | | |
| 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 | | |

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|---|--------------|--------------------|
| 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 |
| 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 |

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|---|--------------|--------------------|
| 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 | | |
| COGECO INC | | |
| COGITORE RESOURCES INC. | | |
| COGNOS INCORPORATED | | |
| 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. | | |
| 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 | | |

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|--|--------------|--------------------|
| 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 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 |
| 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. | | |

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|--|--------------|------------------------|
| 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 | | |
| CONVERTIBLE & YIELD ADVANTAGE TRUST | | |
| CONWAY RESOURCES INC. | | |
| COOLBRANDS INTERNATIONAL, INC. | | 1e |
| COOPER MINERALS INC. | | |
| COOPERS PARK CORPORATION | | |
| COOPERS PARK REAL ESTATE CORPORATION | | |
| COPACABANA CAPITAL LIMITED | Cease Traded | 1a, 1b, 1c, 1e |

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|---|--------------|------------------------|
| 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 | | |
| 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. | | |
| CORTEX BUSINESS SOLUTIONS INC. | | |
| CORTEZ INTERNATIONAL LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CORTEZ RESOURCES CORP. | | |
| CORUS ENTERTAINMENT INC. | | |
| CORVEC RESEARCH & DVLP LTD PART | Cease Traded | 1a, 1b, 1c, 1e |
| COSSETTE COMMUNICATION GROUP INC. | | |
| COSTA ENERGY INC. | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 | | |
| 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 | | |

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|--|--------------|------------------------|
| 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 |
| 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. | | |

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|---------------------------------------|--------------|------------------------|
| 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. | | 1a, 1c, 1e |
| 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. | | |
| 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 |

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|--|--------------|--------------------|
| 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 |
| DATAKOM 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 | |
| DELICIOUS ALTERNATIVE DESSERTS LTD | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DELMAY ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| DELORO 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 |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| DELTA TM MONTREAL HOTEL AND COMPANY, LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| DELTA URANIUM INC. | | 1b, 1c, 1e |
| 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 | | |
| 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 |

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|---|--------------|--------------------|
| 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. | | |
| DIA TEC RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DIAZ RESOURCES LTD. | | |
| 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 |

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|--|--------------|------------------------|
| 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. | | 3 |
| 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 | | |
| 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 |

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|---|--------------|--------------------|
| 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. | | |
| 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. | | |

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|---|--------------|-------------------|
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 | | |
| DYNAMITE RESOURCES LTD. | | |
| DYNAMIX CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| 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. | | |

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|---------------------------------------|--------------|------------------------|
| 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. | | 1a, 1c, 1e |
| 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 |
| 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 |

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|--|--------------|--------------------|
| 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 | | |
| 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 | | |

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|---|--------------|--------------------|
| 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 EXCHANGECO 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 |
| ENABLENCE TECHNOLOGIES INC. | | |
| ENBLAST PRODUCTIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ENBRIDGE GAS DISTRIBUTION INC. | | |
| 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. | | |

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|--|--------------|--------------------|
| 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. | | 1b, 1c, 1e |
| 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 |
| ENERTH 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. | | |
| 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. | | |

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|--|--------------|------------------------|
| 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, 3 |
| ERDENE GOLD INC. | | |
| ERGORESEARCH LTD. | | |
| ERIN VENTURES INC. | | |
| ERMINEKIN 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. | | 1b, 1c, 1e |
| ESO URANIUM CORP. | | |
| ESPERANZA SILVER CORPORATION | | |
| ESPIAL GROUP INC | | |
| ESSENTIAL ENERGY SERVICES TRUST | | |

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| Name | Cease Traded | Nature of Default |
|--------------------------------------|--------------|--------------------|
| 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. | | |
| 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. | | |

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|---|--------------|--------------------|
| 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 | | |
| 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 |
| 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. | | |

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|---|--------------|------------------------|
| 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 PARTNERS | 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 |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|-------------------|
| 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 | | |
| 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 | | |

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|---|--------------|-------------------|
| 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 | | |
| 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 | | |

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|--|--------------|--------------------|
| 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 | | |
| 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 |

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|---|--------------|------------------------|
| 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. | | |
| 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 |

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|--|--------------|-------------------|
| FLOW ENERGY LTD. | | 1b, 1c, 1e |
| 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. | | |
| 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. | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|--------------------|
| 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. | | 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 | | |
| FREEMPORT CAPITAL INC. | | |
| FREEMPORT RESOURCES INC. | | |
| FREEWEST 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 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. | | |
| 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 | | |

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|--|--------------|------------------------|
| 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 |
| FUN TECHNOLOGIES INC. | | |
| 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. | | |
| 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 | | |

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|--------------------------------------|--------------|------------------------|
| 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. | | |
| 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. | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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. | | 3 |
| 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. | | |

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|---|--------------|-------------------|
| 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 DIVERSIFIED FUND | | |
| GGOF GLOBAL EQUITY FUND | | |
| GGOF GLOBAL REAL ESTATE FUND | | |
| GGOF GLOBAL SMALL CAP FUND | | |
| GGOF GLOBAL TECHNOLOGY FUND | | |
| GGOF GROWTH SOLUTION | | 3 |
| 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 |

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|---|--------------|--------------------|
| 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 | | |
| 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 | | |
| GLOBAL LIGHT TELECOMMUNICATIONS INC | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| GLOBAL MINERALS LTD. | | |
| GLOBAL PLUS INCOME TRUST | | |

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|---|--------------|-------------------|
| 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. | | |
| 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 | | |

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|------------------------------------|--------------|-----------------------|
| 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 |
| 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. | | |

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|--|--------------|------------------------|
| 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. | | |
| 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 | | |

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|---|--------------|------------------------|
| 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 |
| 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. | | |

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|---|--------------|------------------------|
| 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. | | |
| 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. | | |

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|---|--------------|--------------------|
| 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 |
| 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 | | |

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|-------------------------------------|--------------|------------------------|
| 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. | | 1c, 1e |
| 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. | | |
| 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 |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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. | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|--------------------|
| 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 MONDIALE FUND | | |
| HORIZONTAL PETROLEUM EXPLORATIONS LTD | Cease Traded | 1a, 1b, 1c, 1e |
| HORSESHOE GOLD MINING INC | | |
| HOST INTERNATIONAL HOLDINGS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| HOSTED DATA TRANSACTION SOLUTIONS INC. | | 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 | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|-------------------|
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|--------------------|
| 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. | | 1k |
| 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. | | 3 |
| HY-DRIVE TECHNOLOGIES LTD. | | |
| HYATT FINANCIAL CORPORATION LTD | Cease Traded | 1a, 1b, 1c, 1e |
| HYDRALOGIC SYSTEMS INC. | | |
| HYDRO ONE INC. | | |
| HYDROGENICS CORPORATION | | |
| HYDROMET ENVIRONMENTAL RECOVERY LTD | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| HYDUKE ENERGY SERVICES INC. | | |
| HYMEX DIAMOND CORP | Cease Traded | 1a, 1b, 1c, 1e |
| I T D INTERNATIONAL TECHNOLOGY DEVELOPMENT INC | Cease Traded | 1a, 1b, 1c, 1e |
| I-MINERALS INC. | | |
| IA CLARINGTON AMERICAN FUND | | |
| IA CLARINGTON BOND FUND | | |
| IA CLARINGTON CANADIAN BALANCED FUND | | |
| IA CLARINGTON CANADIAN CONSERVATIVE EQUITY FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|--------------------|
| 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 |
| 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. | | |

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|--|--------------|------------------------|
| 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 | | |
| 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 | | |

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|--|--------------|--------------------|
| 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. | | 1a, 1c, 1e |
| 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 AGGRESSIVE GROWTH PORTFOLIO | | |
| IMAXX TOP BALANCED PORTFOLIO | | |
| IMAXX TOP CONSERVATIVE PORTFOLIO | | |
| IMAXX TOP GROWTH PORTFOLIO | | |
| IMAXX TOP INCOME PORTFOLIO | | |
| IMAXX US EQUITY GROWTH FUND | | |
| IMAXX US EQUITY VALUE FUND | | |
| IMC INTEGRATED MARKETING COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| IMMERSIVE MEDIA CORP. | | |
| IMMUNALL SCIENCE INC. | | |
| IMMUNE NETWORK LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| IMMUNOTEC INC. | | |

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|---|--------------|--------------------|
| 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. | | 2c |
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|--------------------|
| 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. | | |
| INNVEST REAL ESTATE INVESTMENT TRUST | | |
| INOUYE 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|------------------------|
| 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. | | |
| 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 |

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| Name | Cease Traded | Nature of Default |
|---|--------------|--------------------|
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|-------------------|
| 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 | | |
| 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 | | |

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|--|--------------|-------------------|
| 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. | | |
| IPC US REAL ESTATE INVESTMENT TRUST | | |
| 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. | | |
| 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 FUNI | | |
| ISHARES CDN RUSSELL 2000 INDEX - CANADIAN DOLLAR HEDGED INDE | | |
| ISHARES CDN S&P 500 HEDGED TO CANADIAN DOLLARS INDEX FUND | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|------------------------|
| ISHARES CDN S&P/TSX 60 INDEX FUND | | |
| ISHARES CDN S&P/TSX CAPPED COMPOSITE INDEX FUND | | |
| ISHARES CDN S&P/TSX CAPPED ENERGY INDEX FUND | | |
| ISHARES CDN S&P/TSX CAPPED FINANCIALS INDEX FUND | | |
| ISHARES CDN S&P/TSX CAPPED 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 |
| 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 |

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|--|--------------|--------------------|
| 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. | | 1b, 1c, 1e |
| JJR II ACQUISITION INC. | | |
| JJR IV ACQUISITION INC. | | |
| 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. | | |

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|--|--------------|------------------------|
| 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 |
| 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 |

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|--|--------------|--------------------|
| 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 | | |
| 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. | | |

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|---|--------------|------------------------|
| 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. | | |
| KNIGHTHAWK INC. | | |
| KNIGHTSCOVE MEDIA CORP. | | 1b, 1c, 1e |
| 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. | | |

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|--|--------------|--------------------|
| 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 | | |
| LAKEVIEW DISCIPLINED LEADERSHIP U.S. EQUITY FUND | | |
| LAKEVIEW HOTEL REAL ESTATE INVESTMENT TRUST | | 3 |
| LAKWOOD FOREST PRODUCTS LTD | Cease Traded | 1a, 1b, 1c, 1e |
| LAKWOOD 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 | | |

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|--|--------------|------------------------|
| LANDMARK GLOBAL FINANICAL 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 |
| LEARNCO INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LEEWARD CAPITAL CORP. | | |
| LEEZAMAX CAPITAL CORP. | | 1b, 1c, 1e, 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. | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 | | |
| 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. | | |

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|---|--------------|------------------------|
| 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 | | |
| 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. | | |

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|--|--------------|------------------------|
| 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 |
| 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. | | |

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|--|--------------|--------------------|
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|-------------------|
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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. | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|--------------------|
| 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 | | |
| 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. | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|------------------------|
| 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 |
| MATIADDEKA VENTURES INC. | | |
| MATRIKON INC. | | |
| 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 | | |

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|---|--------------|--------------------|
| 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. | | 1a, 1c, 1e |
| 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 |

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|---|--------------|--------------------|
| 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 | | |
| 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. | | |

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|---|--------------|------------------------|
| 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. | | 3 |
| 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. | | |

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|--|--------------|------------------------|
| 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 EXCHANGE CO 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 | | |
| 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 |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 | | |
| 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 | | |

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|--------------------------------------|--------------|--------------------|
| 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 | | 3 |
| 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. | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|------------------------|
| 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 |
| 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 | | |

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|--|--------------|------------------------|
| MOLYCOR GOLD CORP. | | |
| MOMENTUM ADVANCED SOLUTIONS INC. | | |
| MONALTA RESOURCES INC | Cease Traded | 1a, 1b, 1c, 1e |
| MONARCH ENERGY LIMITED | | 1c, 1e, 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. | | 1b, 1c, 1e |
| 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 |

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|--|--------------|--------------------|
| 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 | | |
| 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 | | 1g |
| 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 | | |
| 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 | | |

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|--|--------------|-------------------|
| 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 EXCHANGECO (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 | | |
| 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 | | |

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|---|--------------|------------------------|
| 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. | | |
| 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. | | |

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|---|--------------|------------------------|
| 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. | | |
| 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. | | |

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|--|--------------|------------------------|
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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. | | |
| 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 | | |

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|--|--------------|--------------------|
| 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 | | 1a, 1c, 3 |
| NORREP OPPORTUNITIES CORP. | | 1a, 1c, 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 | | |
| 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 | | |

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|--|--------------|--------------------|
| 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 FL | | |
| 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 | | |
| 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 | | |

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|--|--------------|--------------------|
| 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. | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 | | |
| OFI INCOME FUND | | |
| OIL OPTIMIZATION INC. | | 1g |
| 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. | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|--------------------|
| 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, 1k |
| 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 | | |
| OPENSKY CAPITAL INDEX INCOME FUND | | |
| OPHIRAVENCAP INC. | | |
| OPIMIAN CALIFORNIA VINEYARDS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| OPMEDIC GROUP INC. | | |
| OPSENS INC. | | |
| OPTA MINERALS INC. | | |
| OPTI CANADA INC. | | |
| OPTIMA STRATEGY FUND | | |
| OPTIMA STRATEGY INTERNATIONAL FUND | | |
| OPTIMAL GEOMATICS INC. | | |
| OPTIMAL GROUP INC. | | |

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|----------------------------------|--------------|--------------------|
| 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 | | |
| 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 | | |

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|---|--------------|--------------------|
| 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. | | |
| 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 |

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|--|--------------|--------------------|
| 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 |
| 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 |

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|--|--------------|------------------------|
| 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 | | |
| 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. | | |
| PEERLESS ENERGY INC. | | |
| PEGASUS GOLD INC | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| PEGASUS OIL & GAS INC. | | |

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|---|--------------|------------------------|
| 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. | | 1k |
| 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 |
| PET VALU CANADA INC. | | |
| PET VALU, INC. | | 1g |
| PETAQUILLA COPPER LTD. | | |
| PETERBOROUGH CAPITAL CORP. | | |
| PETHEALTH INC. | | |
| PETRO ANDINA RESOURCES INC. | | |
| PETRO UNO RESOURCES LTD. | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|--------------------|
| 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 | | |
| 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 | | |

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|---|--------------|--------------------|
| 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 |
| PILOT ENERGY LTD. | | |
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|--------------------|
| 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. | | |
| 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 |
| 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 |

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|---|--------------|--------------------|
| 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. | | 1a, 1c, 1e |
| 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. | | |
| 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. | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 |
| PRO FTSE RAFI CANADIAN INDEX FUND | | |
| PRO FTSE RAFI EMERGING MARKETS INDEX FUND | | |
| PRO FTSE RAFI GLOBAL INDEX FUND | | |
| PRO FTSE RAFI HONG KONG CHINA INDEX FUND | | |
| PRO FTSE RAFI US INDEX FUND | | |
| PRO MINERALS INC. | | 1b, 1g |
| PRO MONEY MARKET FUND | | |
| PRO TECH VENTURE CORP | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PRO-AMS U.S. TRUST | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|------------------------|
| 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 | | |
| 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. | | |

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|------------------------------------|--------------|------------------------|
| 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 | | |
| 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. | | |

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|--|--------------|------------------------|
| 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 |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|------------------------|
| 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 | | |
| 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. | | |
| RANAZ CORPORATION | | |
| RANDBURG INTERNATIONAL GOLD CORP. | | |

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|---|--------------|------------------------|
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|-------------------|
| 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 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 GLOBAL TITANS 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|------------------------|
| 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 |
| 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. | | |

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|---|--------------|------------------------|
| 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 |
| REMAC ZINC CORP. | | |
| REMBRANDT GOLD MINES LTD | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| REMINGTON RESOURCES INC. | | 1g |
| REMWORCS 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 | | |

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|--|--------------|--------------------|
| 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 | | |
| 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. | | |

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|--|--------------|--------------------|
| 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 | | |
| 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 |

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| 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 ENERGY LTD. | | |
| 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. | | 1a, 1c, 1e |
| 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. | | |
| 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. | | |

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| 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 | | |
| ROLLING THUNDER EXPLORATION LTD. | | 1b, 1c, 1e |
| ROMAN CORPORATION LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| ROMARCO MINERALS INC. | | |
| ROME RESOURCES LTD | | |
| ROMIOS GOLD RESOURCES INC. | | |
| 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 | | |
| 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. | | |

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|--|--------------|------------------------|
| 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. | | |
| 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 | | |
| 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 |

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|--|--------------|--------------------|
| 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. | | |
| 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 | | |
| 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 |

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|--|--------------|------------------------|
| 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 | | |
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|-------------------|
| SCITI TOTAL RETURN TRUST | | |
| SCITI TRUST | | |
| SCITI TRUST II | | |
| SCORE MEDIA INC. | | |
| 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 | | |
| 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 | | |

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|--|--------------|--------------------|
| 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 | | |
| 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 |

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| Name | Cease Traded | Nature of Default |
|---|--------------|------------------------|
| 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 | | |
| 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 | | |

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|---|--------------|------------------------|
| 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. | | |
| SESCO 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 | | |
| 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 | | |

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|--|--------------|------------------------|
| 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. | | |
| 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 |

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|---|--------------|--------------------|
| 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. | | |
| 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 | | |
| 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 | | |
| 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. | | |

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|--|--------------|--------------------|
| 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. | | |
| 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. | | |

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|--|--------------|------------------------|
| 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 | | |
| 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. | | |

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|---|--------------|--------------------|
| 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 |
| 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 |

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|--|--------------|------------------------|
| SOMERSET ENTERTAINMENT INCOME FUND | | |
| SONG CORPORATION, THE | Cease Traded | 1a, 1b, 1c, 1e |
| SONIC TECHNOLOGY SOLUTIONS INC. | | |
| SONNENERGY 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 |
| 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 |

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|---|--------------|-----------------------|
| 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. | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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. | | |
| 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 | | |
| 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 | | |

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|--|--------------|--------------------|
| 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 |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 |
| 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 |

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|---|--------------|--------------------|
| SWEEPRITE 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 | | |
| 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. | | |

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|--|--------------|------------------------|
| 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 | | |
| 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 | | |
| 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 | | |

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|---|--------------|-------------------|
| 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 | | |
| 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 |

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|---|--------------|-------------------|
| 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 NDEX 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 | | |
| 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 | | |

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|---|--------------|------------------------|
| 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 |
| TECHNICIL CORPORATION | | |
| TECK COMINCO LIMITED | | |
| TECK WORLD INDUSTRIES INC | Cease Traded | 1a, 1b, 1c, 1e |
| 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. | | |

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|--|--------------|------------------------|
| 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 | | |
| 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. | | |

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|---|--------------|--------------------|
| 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. | | |
| THE AZTERRA CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| THE BANK OF NOVA SCOTIA | | |
| THE BRICK GROUP INCOME FUND | | |
| THE CALDWELL PARTNERS INTERNATIONAL INC | | |
| THE CANADA LIFE ASSURANCE COMPANY | | |
| THE 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 | | |

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|--|--------------|--------------------|
| 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 | | |
| 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 | |
| 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. | | |

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|-------------------------------------|--------------|------------------------|
| 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. | | |
| TILLEBROOK 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 |
| 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. | | |

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| Name | Cease Traded | Nature of Default |
|-----------------------------------|--------------|--------------------|
| 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. | | |
| 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. | | 1a, 1c, 1e |
| TOUCHDOWN CAPITAL INC. | | |
| TOUCHSTONE RESOURCES LTD. | | 1k |

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|---|--------------|--------------------|
| TOURNIGAN GOLD CORPORATION | | |
| 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 |
| 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. | | |

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| Name | Cease Traded | Nature of Default |
|---------------------------------------|--------------|--------------------|
| 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. | | |
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 |
| TRITON ENERGY CORP. | | |
| TRIU 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. | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|--------------------|
| 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 | | |
| 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 |

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|---|--------------|------------------------|
| ULTRA URANIUM CORP. | | |
| ULTRAVISION CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ULTREX LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| UNBRIDLED ENERGY CORPORATION | | |
| UNDERWORLD RESOURCES INC. | | |
| UNI GLOBE INTERNATIONAL ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| UNICORN CORPORATION THE | Cease Traded | 1a, 1b, 1c, 1e |
| UNIGLOBE.COM INC. | Cease Traded | 1a, 1b, 1c, 1e |
| UNIGOLD INC. | | |
| UNILENS VISION INC | | |
| UNILINK TELE.COM INC | Cease Traded | 1a, 1b, 1c, 1e |
| UNION GAS LIMITED | | |
| UNION GOLD INC | | |
| UNIQUE BROADBAND SYSTEMS, INC. | | |
| UNIREX CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| UNIROM TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| UNISERVE COMMUNICATIONS CORPORATION | | |
| UNISPHERE WASTE CONVERSION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| UNITEC INTERNATIONAL CONTROLS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| UNITECH ENERGY RESOURCES INC. | | |
| UNITED AMERICA EHEALTH TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| UNITED CANSO OIL & GAS LTD | Cease Traded | 1a, 1b, 1c, 1e |
| UNITED CHINA INTERNATIONAL ENTERPRISES GROUP LTD. | | |
| UNITED GUNN RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| UNITED HEARNE RESOURCES LTD | Cease Traded | 1a, 1b, 1c, 1e |
| UNITED INDUSTRIAL SERVICES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| UNITED KENO HILL MINES LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| UNITED MEDIA LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| UNITED PACIFIC CAPITAL RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| UNITED PROTECTION SECURITY GROUP INC. | | |
| UNITED REEF LIMITED | | |
| UNITED SOUTHERN MINERALS CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| UNITED URANIUM CORP. | | |
| UNITY WIRELESS CORPORATION | | |
| 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. | | |

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| Name | Cease Traded | Nature of Default |
|--|--------------|-------------------|
| 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 | | |
| 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 | | |

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| Name | Cease Traded | Nature of Default |
|---|--------------|--------------------|
| 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. | | |
| 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. | | |

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|---|--------------|------------------------|
| 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 |
| 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 | | |

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|--|--------------|--------------------|
| 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 | | |
| 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. | | |

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|--|--------------|------------------------|
| 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 |
| WATT ENERGY LIMITED PARTNERSHIP III | | 1k |
| 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. | | |
| 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 |

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| Name | Cease Traded | Nature of Default |
|---|--------------|--------------------|
| 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. | | 1g |
| WESTERN AREAS NL | | |
| WESTERN CANADIAN COAL CORP. | | |
| WESTERN COPPER CORPORATION | | |
| WESTERN ENERGY SERVICES CORP. | | |
| WESTERN FINANCIAL GROUP INC. | | |
| WESTERN FOREST PRODUCTS INC. | | |
| WESTERN GEOPOWER CORP. | | |
| WESTERN GOLDFIELDS INC. | | 3 |
| WESTERN KELTIC MINES INC. | | |
| 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. | | |
| 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. | | |

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| 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 |
| 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 |

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| 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. | | 1k |
| 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. | | |
| 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 | | |

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|-----------------------------------|--------------|------------------------|
| 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. | | |
| 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 |

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Every effort is made to ensure the accuracy of information included in the reporting issuers' list, such accuracy cannot be guaranteed. A reporting issuer that does not appear on this list or that has inappropriately been noted in default should contact the Alberta Securities Commission (ASC) promptly. If appropriate, the list will be revised as necessary.

| Name | Cease Traded | Nature of Default |
|------------------------------------|--------------|--------------------|
| ZCL COMPOSITES INC. | | |
| ZCONNEX 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. | | |
| ZINNAN 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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