

SUPERINTENDENT'S LIST / LISTE DU SURINTENDANT

 May 1, 2008 / Le 1^{er} mai, 2008

BANKS / BANQUES

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
BMO Bank of Montreal (See BMO Trust Company/Voir BMO de Fiducie Banque de Montréal)	x	x	x
Bank of Nova Scotia (See the Bank of Nova Scotia Trust Co. (Scotiabank)/Voir Société de Fiducie Banque de Nouvelle-Écosse)	x	x	x
Canadian Imperial Bank of Commerce (See CIBC Trust Corporation/Voir Compagnie Trust CIBC)	x	x	
Canadian Western Bank	x		
Citizens Bank of Canada	x		
HSBC Bank Canada	x		
ING Bank of Canada	x		
Royal Bank of Canada (See Royal Trust Company/Voir Compagnie Trust Royal)	x	x	x
Toronto Dominion Bank (See Canada Trust Company/Voir Société de Fiducie Canada Trust Co.)	x		
Ubiquity Bank of Canada	x	x	x

CREDIT UNIONS / CREDIT UNION ET CAISSES POPULAIRES

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
CREDIT UNION CENTRAL OF BRITISH COLUMBIA	x	x	x
• Aldergrove Credit Union	x	x	x
• Arrow Credit Union	x	x	x
• Bulkley Valley Credit Union	x	x	x
• Castlegar Savings Credit Union	x	x	x
• Chemainus & District Credit Union	x	x	x
• Columbia Valley Credit Union	x	x	x
• Comox Valley Credit Union	x	x	x
• Compensation Employees Credit Union	x	x	x
• Creston & District Credit Union	x	x	x
• Cumberland & District Credit Union	x	x	x
• East Kootenay Community Credit Union	x	x	x
• Enderby & District Credit Union	x	x	x
• Evergreen Savings Credit Union	x	x	x
• Grand Forks District Savings Credit Union	x	x	x
• Greater Vancouver Community Credit Union	x	x	x
• Greater Victoria Savings Credit Union	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
CREDIT UNION CENTRAL OF BRITISH COLUMBIA (continued/suite)			
• Gulf and Fraser Credit Union	X	X	X
• Khalsa Credit Union	X	X	X
• Lake Cowichan & District Credit Union	X	X	X
• Lake View Credit Union	X	X	X
• Mt. Lehman Credit Union	X	X	X
• Nechoko Valley Credit Union	X	X	X
• Nelson & District Credit Union	X	X	X
• Northern Savings Credit Union	X	X	X
• North Peace Savings Credit Union	X	X	X
• Operating Engineers Credit Union	X	X	X
• Osoyoos Credit Union	X	X	X
• Prince George Savings Credit Union	X	X	X
• Quesnel & District Credit Union	X	X	X
• Salmon Arm Savings Credit Union	X	X	X
• Sharons Credit Union	X	X	X
• Spruce Credit Union	X	X	X
• Squamish Credit Union	X	X	X
• Summerland & District Credit Union	X	X	X
• Sunshine Coast Credit Union	X	X	X
• Terrace & District Credit Union	X	X	X
• Union Bay Credit Union	X	X	X
• United Civic Savings Credit Union	X	X	X
• V.P. Credit Union	X	X	X
• Vancouver Firefighters Credit Union	X	X	X
• Vernon Credit Union	X	X	X
• Williams Lake Credit Union	X	X	X
COAST CAPITAL SAVINGS CREDIT UNION	X	X	X
COASTAL COMMUNITY CREDIT UNION	X		
CROSSTOWN CREDIT UNION	X	X	
ENVISION CREDIT UNION	X	X	X
FIRST CALGARY SAVINGS & CREDIT UNION LTD	X		
INTERIOR SAVINGS CREDIT UNION	X	X	X
ISLAND SAVINGS CREDIT UNION	X	X	X
LA CAISSE POPULAIRE DE LA SALLE LTEE	X		X
NORTH SHORE CREDIT UNION	X	X	X
PROSPERA CREDIT UNION	X	X	X
• Ubiquity Financial, a division of Prospera Credit Union	X	X	X
VALLEY FIRST CREDIT UNION	X	X	X
VANCOUVER CITY SAVINGS CREDIT UNION	X	X	

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
WESTMINSTER SAVINGS CREDIT UNION	x		

(Additional credit unions listed under Concentra Trust / D'autres credit unions et caisses populaires figurent sous la rubrique Confiance de Concentra)

LIFE INSURANCE COMPANIES / COMPAGNIES D'ASSURANCE

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA	x	x	x
AXA ASSURANCES INC.	x	x	x
CANADA LIFE ASSURANCE COMPANY (VIP Group Products)	x	x	x
CANADA LIFE ASSURANCE COMPANY	x	x	x
CANADA LIFE UNIVERSAL GROUP RSP	x		
CO-OPERATORS LIFE INSURANCE COMPANY	x	x	x
CUMIS LIFE INSURANCE COMPANY	x		
DESJARDINS FINANCIAL SECURITY LIFE ASSURANCE COMPANY OF CANADA	x	x	
THE EMPIRE LIFE INSURANCE COMPANY	x	x	x
THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA	x	x	
GREAT-WEST LIFE ASSURANCE COMPANY	x	x	x
INDEPENDENT ORDER OF FORESTERS	x		
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC./INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	x	x	
INDUSTRIAL ALLIANCE PACIFIC LIFE INSURANCE AND FINANCIAL SERVICES	x	x	
KNIGHTS OF COLUMBUS	x		
MANULIFE FINANCIAL	x	x	x
MARITIME FINANCIAL (MARITIME LIFE)	x	x	
THE STANDARD LIFE ASSURANCE COMPANY OF CANADA	x	x	x
LONDON LIFE INSURANCE COMPANY	x	x	x
LUTHERAN LIFE INSURANCE SOCIETY OF CANADA	x	x	
PRIMERICA LIFE INSURANCE COMPANY OF CANADA	x		
RBC INSURANCE	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
SUN LIFE ASSURANCE COMPANY OF CANADA	x	x	x
THE NATIONAL LIFE ASSURANCE COMPANY OF CANADA	x	x	x
THE WAWANESA MUTUAL LIFE INSURANCE COMPANY	x		
TRANSAMERICA LIFE CANADA	x	x	

TRUST COMPANIES / SOCIÉTÉS DE FIDUCIE

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
AGF TRUST COMPANY	x	x	x
• AGF Funds Inc.	x	x	x
• Primerica Concert	x	x	x
B2B TRUST	x	x	x
BANK OF NOVA SCOTIA TRUST CO. (SCOTIATRUST)	x	x	x
• Bank of Nova Scotia	x	x	x
• Scotia Capital Inc.	x	x	x
BMO TRUST COMPANY	x	x	x
• BMO Bank of Montreal	x	x	x
• BMO InvestorLine Inc.	x	x	x
• BMO Investments Inc.	x		
• BMO Nesbitt Burns Inc.	x	x	x
• BMO Trust Company	x	x	x
• Guardian Group of Funds Ltd.	x	x	x
• PCG Product Operations RSP	x		
THE CANADA TRUST COMPANY	x	x	x
• @rgentum Management & Research Corporation	x	x	x
• AIC Limited	x	x	x
• Assante Capital Management Inc.	x	x	x
• Assante Financial Management Inc.	x	x	x
• Berkshire Investment Group Inc.	x	x	x
• Berkshire Securities Inc.	x	x	x
• BluMont Capital Corporation	x	x	x
• CI Investments Inc.	x	x	x
• Cougar Global Investments Ltd.	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
THE CANADA TRUST COMPANY (continued/suite)			
• Dundee Private Investors Inc.	x	x	x
• Dundee Securities Corporation	x	x	x
• Dundee Structured Notes RSP	x		
• Fidelity Investments Canada ULC	x	x	x
• Fidelity Investments Life Insurance Company	x		
• Fidelity Retirement Services Company of Canada Ltd.	x		
• First Energy Capital Corporation	x	x	x
• Global Maxfin Investments Inc.	x	x	x
• Goodman & Company Investment Counsel Ltd.	x	x	x
• Insight Program	x	x	x
• Integral Wealth Financial	x	x	x
• Integral Wealth Securities	x	x	x
• Man Investments Canada Corp.	x	x	x
• Manulife Bank of Canada	x		
• Manulife Securities	x	x	x
• Marathon Mutual Funds	x	x	x
• Peak Investments	x	x	x
• Peak Securities Inc.	x	x	x
• Rice Financial	x	x	x
• TD Asset Management Inc.	x	x	x
• TD Asset Management USA Managed RIF	x	x	x
• TD Asset Management USA Managed RSP	x	x	x
• TD Bank (TD Canada Trust)	x	x	x
• TD Harbour Capital	x	x	x
• TD Waterhouse Institutional Services	x	x	x
• TD Employee Future Builder	x		
• TD Evergreen	x	x	x
• TD Future Builder	x		
• TD Waterhouse PIC Managed	x	x	x
• TD Waterhouse	x	x	x
• TD Waterhouse Private Trust	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
THE CANADA TRUST COMPANY (continued/suite)			
• Tradex	X	X	X
• TD Mutual Funds	X	X	X
• Tricycle Capital Management Corporation	X	X	
• Worldsource Financial Management Inc.	X	X	X
CANADIAN WESTERN TRUST	X	X	X
• ATB Investor Services	X	X	X
• Benflex	X	X	X
• Haywood Securities Inc.	X	X	X
• Leede Financial Markets Inc.	X	X	X
• Odlum Brown Limited	X	X	X
• Qtrade Fund Management Inc.	X	X	X
• Qtrade Investor Inc.	X	X	X
• Qtrade Asset Management Inc.	X	X	X
• Steadyhand Investment Funds Inc.	X	X	X
• The Canadian Conference of Mennonite Brethren Church of North America	X	X	X
• Trinity Western University Group	X	X	X
CIBC MELLON TRUST COMPANY	X	X	X
• Integra Capital Financial	X	X	X
• Leith Wheeler Family of Funds	X	X	X
• Lincluden	X	X	X
• Manulife Financial	X		
• Toron Capital Markets Inc.	X	X	X
CIBC TRUST CORPORATION	X	X	X
• CIBC Investor Services Inc.	X	X	X
• CIBC Securities Inc.	X		
• CIBC Trust Personal Portfolio Services	X	X	X
• CIBC Wood Gundy	X	X	X
• President's Choice Financial	X		
• Renaissance Investments	X	X	X
CLARICA TRUST COMPANY	X		
COMPUTERSHARE TRUST COMPANY OF CANADA	X	X	X

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
COMPUTERSHARE TRUST COMPANY OF CANADA (continued/suite)			
• Blackmont Capital Inc.	x	x	x
• Caldwell Securities Limited	x	x	x
• Canaccord Capital Corporation	x	x	x
• Cormark Securities	x	x	x
• Credential Securities Inc.	x	x	x
• E*Trade Canada Securities	x	x	x
• Northern Securities Inc.	x	x	x
• Global Securities Corporation	x	x	x
• GMP Securities LP	x	x	x
• Jones Gable & Company Ltd.	x	x	x
• Jory Capital Inc.	x	x	x
• Open Access Ltd. (Group)	x	x	x
• Open Access Ltd. (Individual)	x	x	x
• Pacific International Securities Inc.	x	x	x
• Penson Financial Services Canada Inc.	x	x	x
• Peters & Co. Limited	x	x	x
• Questrade Inc.	x	x	x
• Raymond James Ltd.	x	x	x
• Salman Partners Inc.	x		
• Sprott Securities Inc.	x	x	x
• Stone & Co. Limited	x	x	x
• Union Securities Ltd.	x	x	x
• Wolverton Securities Ltd.	x	x	x
CONCENTRA FINANCIAL	x	x	x
CONCENTRA TRUST	x	x	x
• Credit Union RSP & RIF			
• Advantage Credit Union Limited	x		
• Acheiva Financial	x		
• Agassiz Credit Union	x	x	
• Alterna Savings and Credit Union	x	x	x
• Altona Credit Union	x	x	
• Arborg Credit Union	x	x	

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
CONCENTRA TRUST (continued/suite)			
• Austin Credit Union Limited	x	x	x
• Belgian Alliance Credit Union	x	x	x
• Beautiful Plains Credit Union Limited	x	x	
• Buffalo Credit Union Limited	x	x	
• Cambrian Credit Union Limited	x	x	x
• Carpathia Credit Union Limited	x	x	
• Casera Credit Union Limited	x	x	
• Caisse Populaire La Praire Ltee	x	x	
• Community Credit Union	x	x	
• Conexus Credit Union	x		
• Cornerstone Credit Union	x		
• Crocus Credit Union Limited	x	x	
• CS Alterna Bank	x	x	x
• Cypress River Credit Union Limited	x		
• Dauphin Plains Credit Union Limited	x	x	
• Dufferin Credit Union Limited	x	x	
• Entegra Credit Union Limited	x	x	x
• Erickson Credit Union Limited	x	x	
• Eriksdale Credit Union Limited	x	x	
• Flin Flon Credit Union Limited	x	x	
• Foam Lake Savings & Credit Union Ltd.	x	x	
• Gimli Credit Union Limited	x	x	x
• Grandview Credit Union	x	x	
• Hartney Credit Union Limited	x		
• Heartland Credit Union	x	x	
• Inhance Investment Management Inc.	x	x	x
• JovFunds Management Inc.	x	x	x
• Kamsack Credit Union Limited	x		
• La Caisse populaire d'Elie Ltee	x	x	
• La Caisse populaire de Lourdes Ltee	x	x	
• La Caisse populaire de Saint Boniface Limitee	x	x	
• La Caisse populaire de Saint-Claude Ltee	x	x	

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
CONCENTRA TRUST (continued/suite)			
• de Ste Rose-du-Lac Ltee	x		
• La Salle Credit Union Ltd.	x	x	
• Lakewood Credit Union	x	x	
• Langham Credit Union Ltd.	x		
• Lloydminster Credit Union Limited	x		
• Mennonite Credit Union Limited	x	x	
• Minnedosa Credit Union Limited	x	x	
• Moosomin Credit Union Limited	x		
• Newfoundland & Labrador Credit Union Ltd.	x		
• Niverville Credit Union Ltd.	x	x	
• Northern Lights Credit Union	x		
• North Winnipeg Credit Union	x		
• Oakbank Credit Union Limited	x	x	
• Porcupine Credit Union	x		
• Portage Credit Union Limited	x	x	
• Prosperity RSP	x		
• Riverton Credit Union Limited	x		
• Roblin Credit Union Limited	x	x	
• Rosenort Credit Union Limited	x		
• Sanford Credit Union Limited	x	x	
• Saskatoon Credit Union Limited	x		
• South Interlake Credit Union Limited	x	x	
• Starbuck Credit Union Limited	x	x	
• Steinbach Credit Union Limited	x	x	
• Strathclair Credit Union Limited	x	x	
• Swan Valley Credit Union Limited	x	x	
• The Land Banc of Canada RSP	x		
• Tiger Hills Credit Union	x	x	
• Vanguard	x	x	
• Virden Credit Union	x	x	
• Westoba Credit Union Limited	x	x	x
• Weyburn Credit Union			x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
CONCENTRA TRUST (continued/suite)			
• Winnipeg Police Credit Union Limited	x	x	
Credit Union Deposit Program RSP & RIF			
• Abria Retirement Savings Plan	x		
• Amaranth Credit Union	x	x	
• Assiniboine Credit Union	x	x	x
• Credential Asset Management Inc. (CAM)	x	x	x
• Credit Union Deposit Program RSP & RIF	x	x	x
• Crocus Investment Fund	x		
• CP De Laurier Ltee	x		
• Ethelbert Credit Union	x		
• Fisgard Capital Corporation	x	x	x
• White Fox Savings & Credit Union Ltd.	x		
• GrowthWorks Capital Inc.	x		
• ING Direct Funds	x		
• Lafleche Credit Union Ltd.	x		
• Lutheran Church - Canada, Alberta-British Columbia District Investment Ltd.	x	x	x
• Meadow Lake Credit Union	x		
• Meritas Mutual Funds	x	x	
• North Valley Credit Union	x		
• Outlook Financial	x		
• Portus Alternative Asset Management Inc.	x	x	x
• Prairie Pride Credit Union	x		
• Rorketon & District Credit Union	x	x	
• Sandy Lake Credit Union	x		
• Spiritwood Credit Union Ltd.	x		
• Springside Credit Union Ltd.	x		
• Turtle Mountain Credit Union	x		
• The Ethical Funds Company Retirement Savings Plan	x	x	x
DESJARDINS TRUST INC.	x	x	x
• Desjardins Financial Security Investments Inc.	x	x	

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
DESJARDINS TRUST INC. (continued/suite)			
• Letko Brosseau Inc.	x	x	x
• Northwest Mutual Funds		x	x
• Performa Financial Group	x	x	
• SFL Investments	x	x	
HSBC TRUST COMPANY (CANADA)	x	x	x
• HSBC Securities (Canada) Inc.	x	x	x
• HSBC Investment (Canada) Ltd.	x		
• HSBC Investment Funds (Canada) Inc.	x		
INDUSTRIAL ALLIANCE TRUST INC.	x	x	x
• Clarington Funds Inc.	x	x	x
• Ecoflextra	x	x	
• IA Clarington Guaranteed Investment Fund	x	x	
• Industrial Alliance Fund Management Inc.	x	x	
• Industrial Alliance Securities	x	x	
INVESTORS GROUP TRUST COMPANY OF CANADA	x	x	x
• Investor Financial Services Inc.	x	x	x
LBC TRUST	x	x	x
• Elliott & Page Limited	x	x	x
• Front Street Capital	x		
• Frontieralt Oasis Fund Management Inc.	x	x	x
• Investia Services Financiers Inc.	x	x	x
• Laurentian Bank of Canada	x	x	x
• Le Groupe Option-Retraite	x	x	
• Manulife Conductor Notes	x		
• Return on Innovation Fund Inc.	x	x	x
M.R.S. TRUST COMPANY	x	x	x
• Counsel Group of Funds Inc.	x	x	x
• GRS Securities Inc.	x		
• Investors Group Securities Inc.	x	x	x
• IPC Investment Corporation	x	x	x
• Mackenzie Financial Corporation	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
M.R.S. TRUST COMPANY (continued/suite)			
• MRS Inc.	x	x	x
• MRS Securities Services Inc.	x	x	x
• Quadrus Investments Services Ltd	x	x	x
MAPLE TRUST COMPANY	x	x	x
• IQON Financial Inc.	x		
• Stone & Co. Ltd.	x	x	x
• W. H. Stuart Mutuals Ltd.	x	x	x
NATCAN TRUST COMPANY	x	x	x
• Altamira Investments Inc.	x	x	x
• Edward Jones	x	x	x
• National Bank of Canada	x		
• National Bank Financial, Ltd.	x	x	x
• National Bank Discount Brokerage Inc.	x	x	x
• National Bank Securities Inc.	x	x	x
• Private Investment Management	x	x	x
OLYMPIA TRUST COMPANY	x	x	x
ROYAL TRUST COMPANY	x	x	x
• ABC Funds	x	x	x
• Acuity Funds Ltd.	x	x	x
• Aegon Fund Management Inc.	x	x	x
• Adroit Group Ltd.	x	x	x
• AIM Funds Management Inc.	x	x	x
• Beutel Goodman Managed Funds Inc.	x	x	x
• Brigata Capital Management Inc.	x	x	x
• Brownstone Investment Planning Inc.	x	x	x
• Bullion Management Services Inc.	x	x	x
• Burgundy Asset Management Ltd.	x	x	x
• Cadwell Investment Management Ltd.	x		
• Connor Clark & L Managed Portfolios	x	x	x
• Connor Clark & L Private Capital	x	x	x
• Criterion Investments Limited Vengrowth Capital Partners Inc.	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
ROYAL TRUST COMPANY (continued/suite)			
• Duncan Ross Associates Ltd.	x	x	x
• Edward Jones	x	x	x
• Excel Funds Management Inc.	x	x	x
• Franklin Templeton Investments Corporation	x	x	x
• Front Street Capital	x		
• Frontieralt Oasis Fund Management Inc.	x	x	x
• GBC Assets Management Inc.	x	x	x
• Global Wealth Builders Ltd.	x	x	x
• Gluskin Sheff & Associates Inc.	x	x	x
• Goldtrust	x		
• Highstreet Asset Management Inc.	x	x	x
• Janssen-Ortho Inc.	x	x	x
• Jarislowsky Fraser Limited	x	x	x
• Jeffrey D. Stacey & Associates Ltd.	x	x	x
• Jones Collombin Investment Counsel Inc.	x	x	x
• JovFunds Management Inc.	x	x	x
• MacDougall, MacDougall & MacTier Inc.	x	x	x
• Manitou Investment Management Limited	x	x	x
• Marquest Investment Counsel Ltd.	x	x	x
• Mawer Investment Management Ltd.	x	x	x
• Mavrix Funds Management Inc.	x	x	x
• McElvaine Investment Management Ltd.	x	x	x
• McLean Budden Funds Inc.	x	x	x
• MD Management Inc.	x	x	x
• MD Private Trust	x	x	x
• Montrusco Bolton Investments Inc.	x	x	x
• Nexus Investment Management Inc.	x	x	x
• Octagon Capital Corporation	x	x	x
• OTG Financial Services Inc.	x	x	x
• Perennial Asset Management Corp.	x	x	x
• Putnam Investments	x	x	x
• QV Investors Inc.	x	x	x

Financial Institution / Institutions Financières	LIRA / CRI	LIF / FRV	LRIF / FRRI
ROYAL TRUST COMPANY (continued/suite)			
• RBC Asset Management Inc.	X	X	X
• RBC Dexia Investor Services Trust	X	X	X
• RBC Direct Investing Inc.	X	X	X
• RBC Dominion Securities Inc.	X	X	X
• RBC Structured Notes	X	X	X
• Research Capital Corporation	X	X	X
• Retrocom Growth Fund	X		
• Royal Bank	X	X	X
• Royal Managed Portfolio	X	X	X
• Saxon Funds Management	X	X	X
• Saxon Funds Management Ltd. #2	X	X	X
• Sceptre Personal Investment Funds	X	X	X
• SEI Investments	X	X	X
• Stylus Asset Management (CPMS)	X	X	X
• The Royal Trust Personal Trust Services	X	X	X
• Thornmark Asset Management Inc.	X	X	X
• Titan Funds Incorporated	X	X	X
• UBS Bank (Canada)	X	X	X
• Value Partners Investment Inc.	X	X	X
• Wave Cycle Mutual Funds Ltd.	X	X	X
STANDARD LIFE TRUST COMPANY	X	X	X
• Standard Life Mutual Funds	X	X	X
STATE STREET TRUST COMPANY CANADA			
• Hartford Canada	X	X	X
• Phillips, Hager & North Investment Management Ltd.	X	X	X
• Russell Investments	X	X	X
• Sarbit Asset Management Inc.	X	X	X
• Sentry Select	X	X	X
SUN LIFE FINANCIAL TRUST INC.	X	X	X
• Sun Life Assurance Company of Canada	X	X	X
WESTERN PACIFIC TRUST COMPANY	X	X	X