



## Issuers in Default Report

Current as of February 15, 2019

Issuer	Year End Date	Financial Statements				MD & A / MGMT Report of Fund Perf				Certification	AIF	Valuation Report(s) For LSF	F/S or AIF Fees				
		Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual					Q1	Q2	Q3	Annual
African Minerals Limited	31-Dec-2014				*											*	
Agency (CT)	31-Dec-1990				*				*					*		*	
AimGlobal Technologies Company Inc. (T)	31-Mar-2002															*	
Airgen Corporation (CT)	31-Mar-1998				*											*	
Akela Pharma Inc.	31-Dec-2012			*	*			*	*	*	*	*	*	*		*	
Akita Drilling Ltd.	31-Dec-2006				*				*					*		*	
Algae Biosciences Corporation	30-Sep-2013				*				*					*		*	
Algo Group Inc.	31-Dec-2006													*		*	
All - Canadian ConsumerFund	31-Dec-2003				*											*	
All - Canadian Resources Corporation	31-Dec-2005				*											*	
All in West! Capital Corporation	31-Dec-2015				*				*				*			*	
Allnet Secom Inc. (T)	30-Sep-2003				*											*	
Alston Energy Inc.	31-Dec-2013				*				*				*			*	
Altagem Resources Inc. (T)	31-Dec-2000		*	*												*	
Altiplano Minerals Ltd.	31-Dec-2015				*				*				*			*	
Amblin Technologies Inc. (T)	31-Dec-2002			*	*											*	
AMCI Productions Ltd. (CT)	31-Dec-1999				*											*	
Amco Corporation Plc	31-Dec-1999		*		*											*	
AMEC p.l.c.	31-Dec-2000			*	*				*					*		*	
American Agri-Technology Corporation (CT)	31-Dec-1998				*											*	
American Eco Corporation (CT)	30-Nov-1999													*		*	
American Natural Energy Corporation	31-Dec-2014				*				*			*				*	
Amstock Fund (CT)	31-Dec-1990		*		*											*	
AMT International Mining Corporation (T)	31-Dec-2001				*				*					*		*	
AMVESCAP PLC	31-Dec-2002	*	*	*	*				*					*		*	

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Ancom ATM International Inc. (CT)	31-Dec-1990	*	*	*	*				*					*		*
Anterra Energy Inc.	31-Dec-2017	*	*	*	*	*	*	*	*	*	*	*	*			*
Anvil Range Mining Corporation (CT)	31-Dec-2003	*	*	*	*											*
Aqua-Pure Ventures Inc.	31-Dec-2014				*				*							*
Arbour Energy Inc.	31-Dec-2005				*				*							*
Arctic Glacier Income Fund	31-Dec-2012		*	*	*		*	*	*	*	*	*	*			*
Arehada Mining Limited	31-Dec-2011															*
Argent Energy Trust	31-Dec-2015				*				*				*	*		*
Argosy Energy Inc.	31-Dec-2012				*				*				*	*		*
Argus Resources Ltd. (CT)	31-Dec-1999	*	*	*	*											*
Arimetco International Inc. (CT)	31-Dec-2003	*	*	*	*											*
ARISE Technologies Corporation	31-Dec-2011			*	*		*	*	*	*	*	*	*	*		*
Arkadia Capital Corp.	31-Aug-2018				*				*				*			*
Arlington Place (CT)	31-Dec-1990	*	*	*	*				*				*	*		*
Ascalade Communications Inc.	31-Dec-2007				*				*				*	*		*
Ashurst Technology Canada Inc. (CT)	31-Jan-1999	*	*	*	*											*
Ashurst Technology Limited (CT)	31-Jan-1999	*	*	*	*											*
Athabaska Gold Resources Ltd. (CT)	30-Nov-2000				*											*
Atlantic City U.S.A. (CT)	31-Dec-1986	*	*	*					*					*		*
Aviation Group, Inc. (CT)	30-Sep-2001	*	*	*	*				*					*		*
Avidian Gold Corp.	30-Jun-2019	*						*	*	*						*
Avinda Video Incorporated (CT)	30-Sep-1990	*	*	*												*
Axis.Port Inc. (CT)	30-Jun-2002		*	*	*				*					*		*
Axxent Inc. (CT)	30-Sep-2000								*							*
Azcar Technologies Incorporated	31-Dec-2010				*				*			*	*	*		*









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						Q1	Q2	Q3	Annual							
Charan Industries Inc. (CT)	30-Nov-1990	*	*	*	*				*					*		*
Charlie O Company, Inc.(CT)	31-Dec-1990	*	*	*	*				*					*		*
Charlotte Resources Ltd.	31-Dec-2015				*				*		*					*
Chartwell Mews (CT)	31-Dec-1989	*	*	*	*				*					*		*
Chatham House Apartments L.P. (CT)	31-Dec-1989	*	*	*	*				*					*		*
Chauvco Resources International Ltd. (CT)	31-Dec-2002	*	*	*	*				*							*
Chemokine Therapeutics Corp.	31-Dec-2008				*				*		*			*		*
Cheyenne Energy Inc.	31-Dec-2007				*				*		*					*
Chieftain Metals Corp.	30-Sep-2016				*				*		*			*		*
Cintech Solutions, Inc.	30-Jun-2003				*				*							*
Circle Of Two (CT)	31-Dec-2002	*	*	*	*				*							*
CIS Commax Hedge Fund (CT)	31-Dec-1999			*	*				*							*
CIS Global Telecommunications Fund (CT)	31-Dec-1999			*	*				*							*
Clarus Corporation (CT)	31-Oct-2002	*	*	*	*				*							*
Colborne Centre I L.P. (CT)	31-Dec-1988	*		*	*				*					*		*
Cold Creek Capital Inc.	31-Dec-2008				*				*		*					*
Colossus Minerals Inc.	31-Dec-2013				*				*		*			*		*
Communicorp Corporation	31-Dec-2003			*	*				*					*		*
Comterm Inc. (CT)	31-Jan-1990	*			*				*					*		*
Concert Industries Ltd.	31-Dec-2003				*				*					*		*
CONSTELLATION COPPER CORPORATION	31-Dec-2008			*	*			*	*		*	*				*
Copper Mesa Mining Corporation (formerly Ascendant Copper Corporation)	31-Dec-2008				*			*	*		*	*		*		*
Corvec Research & Development (CT) Western) Limited Partnership	31-Dec-2001	*	*	*	*				*							*

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Crailar Technologies Inc.	31-Dec-2015				*				*				*			*
CRS Preferred NT Ltd. (CT)	31-Dec-2000				*											*
Curaleaf Holdings, Inc. (formerly Lead Ventures Inc.)	31-Dec-2018			*			*			*						
Curragh Inc. (CT)	31-Dec-2001	*	*	*	*											*
Curtains (CT)	31-Dec-1990	*	*	*	*			*						*		*
Custom Petroleum Corporation (CT)	30-Sep-2002	*	*	*	*											*
CVF Technologies Corporation	31-Dec-2008				*								*			*
Danier Leather Inc.	30-Jun-2016		*	*	*		*	*	*	*	*	*	*	*		*
Datel Industries Inc. (CT)	30-Apr-2002	*	*	*	*											*
Davie Yards Inc.	31-Dec-2009				*				*			*		*		*
Davis Distributing Limited (CT)	30-Sep-2002	*	*	*	*											*
Death Bite (CT)	31-Dec-1990	*	*	*	*				*					*		*
Deb Canadian Explorations 1977 (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Deb Canadian Explorations 1978 (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Deb Resources 1988 (CT)	31-Dec-1999		*	*	*											*
*Dee Explorations (1982) Limited	31-May-1994	*	*	*	*											*
Deer Valley Shopping Centre Limited Partnership (CT)	31-Dec-1999				*				*					*		*
Denninghouse Inc.	31-Jan-2005		*	*	*		*	*	*	*	*	*	*	*		*
Develcon Electronics Ltd. (CT)	31-Aug-1999			*	*				*				*	*		*
Devine Entertainment Corporation	31-Dec-2008				*				*			*				*
Diagem Inc.	30-Jun-2008				*				*			*				*
Diamond Ridge (CT)	31-Dec-1990	*	*	*	*				*			*		*		*
Diatec Resources Ltd. (CT)	31-Mar-1990	*	*	*	*				*			*		*		*
Dion Entertainment Corp.	31-Dec-2002				*				*			*				*
Discovery Air Inc.	31-Jan-2018				*				*			*		*		*





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						Q1	Q2	Q3	Annual							
Discovery Quay - Building I L.P. (CT)	31-Dec-1988								*					*		
Disenco Energy PLC	31-Dec-2009				*				*				*			*
Dixie Road Limited Partnership (CT)	31-Dec-2001	*	*	*	*											*
Dorsett Square Limited Partnership (CT)	31-Dec-2001	*	*	*	*											*
DragonWave Inc.	28-Feb-2018		*	*	*		*	*	*		*	*	*	*		*
EarlyRain Inc. (T)	31-Dec-2001				*											*
Easy Street Adventures Inc. (CT)	30-Nov-2002	*	*	*	*											*
Edinburgh House (CT)	31-Dec-2001	*	*	*	*											*
eFunds Bloomberg U.S. Internet Index Fund (CT)	31-Dec-2001			*	*											*
Energex Minerals Ltd. (CT)	31-May-1999	*	*	*	*											*
Energy Credit Opportunities Income Fund	31-Dec-2018		*													
EnQuest Energy Services Corp.	31-Dec-2009				*				*				*			*
Enseco Energy Services Corp.	31-Dec-2015			*	*			*	*		*	*	*			*
Epic Fusion Corp.	31-Dec-2016				*				*				*			*
*Equilar Technologies Corporation (CT)	31-Dec-2001				*											*
ERRA Resources 1990 (CT) Exploration and Development L.P.	31-Dec-2001	*	*	*	*											*
Esrey Resources Ltd.	30-Sep-2018				*				*				*	*		*
Evolved Digital Systems Inc.	31-Dec-2008				*								*	*		*
Exall Energy Corporation	31-Dec-2015	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FairWest Energy Corporation	31-Dec-2012								*				*			*
Fantom Technologies Inc. (T)	30-Jun-2001				*				*					*		*
*FarmGro Organic Foods Inc. (CT)	31-Dec-2001				*											*
Fimplan International Inc. (CT)	31-Dec-1990	*	*	*	*				*					*		*
Final Assignment (CT)	31-Dec-1990	*	*	*	*				*					*		*

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First Nickel Inc.	31-Dec-2015			*	*			*	*			*	*	*		*
Fisher Oil & Gas Corporation (CT)	31-Dec-2001	*	*	*	*											*
FMF Capital Group Ltd.	31-Mar-2008	*	*	*	*	*	*	*	*	*	*	*	*	*		*
*Foam Lake Developments Ltd.(CT)	31-Dec-1990				*											*
Fontana Place L.P. (CT)	31-Dec-2001	*	*	*	*											*
Forest Gate Energy Inc.	31-Dec-2012		*	*	*	*	*	*	*	*	*	*	*			*
Fortaleza Energy Inc.	31-Dec-2015				*									*		*
Fourseas Asialink Corporation (CT)	31-Mar-1998				*											*
Fracmaster Ltd. (CT)	31-Dec-2001	*	*	*	*											*
Franchise Services of North America Inc.	30-Sep-2017			*	*	*	*	*	*	*	*	*	*			*
Fraser Papers Inc.	31-Dec-2010			*	*	*	*	*	*	*	*	*	*			*
FT Capital Ltd. (T)	31-Dec-2002				*			*	*					*		*
Fuel Cell Technologies Ltd.	31-Dec-2006				*			*	*			*	*			*
Future Beach Corporation (T)	30-Sep-2003				*			*	*			*	*			*
*Fytokem Products Inc.	31-Dec-2008				*			*	*			*	*			*
Gandalf Technologies Inc. (CT)	31-Mar-1998	*	*	*	*			*	*			*	*	*		*
Garden Oaks (CT)	31-Dec-2001	*	*	*	*											*
GASFRAC Energy Services Inc.	31-Dec-2014				*			*	*			*	*	*		*
General Electric Capital Canada Inc.	31-Dec-2001				*			*	*			*	*			*
General Mining Properties Ltd.	31-Dec-2009				*			*	*			*	*			*
General Systems Research Ltd. (CT)	31-Mar-2002	*	*	*	*											*
Genesis Worldwide Inc.	31-Dec-2012				*			*	*			*	*			*
GeoPetro Resources Company	31-Dec-2014				*			*	*			*	*	*		*
*Girex Bancorp Inc. (CT)	31-Mar-2002				*			*	*			*	*			*
Glendale International Corp.	30-Nov-2009				*			*	*			*	*	*		*

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Go Vacations 1987 Limited Partnership (CT)	15-May-2002	*	*	*	*											*
Go Vacations Inc. (CT)	31-Dec-2001	*	*	*	*											*
Goldbelt Empires Limited	30-Jun-2019	*				*				*						
Golden Trend Petroleum Ltd. (CT)	31-Dec-1999				*											*
Goldstake Explorations Inc.	31-Dec-2009				*			*				*				*
Goran Capital Inc.	31-Dec-1999				*											*
Grand Bow Petroleum Limited	31-Dec-2001				*											*
Grand Okanagan Resort Limited Partnership (CT)	31-Dec-2001	*	*	*	*											*
Gray Wolf Capital Corporation	30-Sep-2007				*			*				*				*
Great Basin Gold Ltd.	31-Dec-2012				*			*				*		*		*
*Great Western Minerals Group Ltd.(CT)	31-Dec-2014				*			*				*				*
*Green and Gold Venture Fund (Prince Albert) Limited (CT)	30-Sep-1992				*			*				*				*
Greenstone Resources Ltd. (CT)	31-Dec-1999				*			*				*				*
Grey Fox, The (CT)	31-Dec-2001	*	*	*	*									*		*
Greyvest Capital Inc. (T)	31-Dec-2001				*			*				*				*
Grosvenor House (CT)	31-Dec-2001	*	*	*	*									*		*
Groundstar Resources Limited	30-Apr-2018				*			*				*		*		*
GrowthWorks Canadian Fund Ltd.	31-Aug-2013															*
GrowthWorks Commercialization Fund Ltd.	31-Aug-2016															*
Gryphon Gold Corporation	31-Mar-2013				*			*				*		*		*
GT Group Telecom Inc. (T)	30-Sep-2002			*				*				*		*		*
Haemacure Corporation	31-Oct-2009				*			*				*		*		*
*Hallmark Place Limited Partnership (CT)	31-Dec-1999	*			*			*				*				*
Hanfeng Evergreen Inc.	30-Jun-2014	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Harry Tracy - Desperado (CT)	31-Dec-1988	*						*				*		*		*



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Hartland Pipeline Services Ltd. (CT)	31-Dec-2001	*	*	*	*											*
Headway Property Investment 77-II (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Headway Property Investment 78-II (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Headway Property Investment 78-III (CT)	31-Dec-1999	*	*	*	*											*
Heating Oil Partners Income Fund	30-Sep-2006	*	*	*	*	*	*	*	*	*	*	*	*	*		*
*Hi-Weigh Investors Limited Partnership (CT)	31-Dec-2001	*		*	*											*
*Highway 40 Inland Terminal Corp. (CT)	30-Jun-1999		*		*											*
Hirose Group Ltd. (CT)	31-Dec-1990		*	*	*			*						*		*
HMZ Metals Inc.	31-Dec-2008				*			*				*				*
Hollinger Inc.	31-Mar-2008				*			*				*		*		*
Homeserve Technologies Inc.	28-Feb-2012	*	*	*	*	*	*	*	*	*	*	*	*			*
HPIL Resources Ltd. (CT)	31-Dec-2001	*	*	*	*											*
ICC LABS INC.	31-Dec-2018			*			*				*					*
Icon Laser Eye Centers, Inc. (CT)	31-Dec-2001	*	*	*	*			*						*		*
IDS Intelligent Detection Systems Inc. (CT)	31-Dec-2000				*			*						*		*
If You Could See What I Hear (CT)	31-Dec-1989		*		*			*						*		*
*IFCI International Corp.(CT)	31-Dec-2012				*			*				*		*		*
Image Sculpting International Inc. (T)	31-Dec-2000				*			*						*		*
Imasight Corp.	31-Dec-2008				*			*				*				*
Impax Energy Services Income Trust	31-Dec-2009				*			*				*		*		*
Imperial Square Edmonton, Phase II (CT)	31-Dec-1990	*	*	*	*			*				*		*		*
Imperial Square, Westchase Limited (CT)	31-Dec-1990	*	*	*	*			*				*		*		*
IMRIS Inc.	31-Dec-2015	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Incubus (CT)	31-Dec-1990	*	*	*	*			*				*		*		*
Innovative Composites International Inc.	30-Sep-2014				*			*				*		*		*



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Innovative Wireline Solutions Inc.	31-Dec-2011			*	*			*	*			*	*			*
International Business Machines Corporation	31-Dec-2002															*
International Display Corporation (CT)	31-Jul-1990	*	*	*	*				*					*		*
International Falcon Resources Inc. (T)	31-Jan-2002	*	*	*	*											*
*International ProSoya Corporation (CT)	31-Dec-1997				*											*
International Utility Structures Inc.	30-Sep-2004				*				*					*		*
International Wallcoverings Ltd. (CT)	31-Dec-1999		*	*	*				*					*		*
Interquest Resources Corp. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Investors International Small Cap Fund	31-Dec-2001				*											*
Invictus MD Strategies Corp.	30-Apr-2015	*	*	*		*	*	*	*	*	*	*	*	*		*
Iona Energy Inc	31-Dec-2015			*	*			*	*		*	*	*	*		*
ISE Limited	31-Dec-2010		*	*	*		*	*	*	*	*	*	*	*		*
itemus inc. (CT)	31-Dec-2001		*	*	*			*	*					*		*
IVACO INC	31-Dec-2004			*	*	*	*	*	*	*	*	*	*	*		*
Ivanhoe Energy Inc.	31-Dec-2014				*			*	*			*	*			*
IVG Enterprises Ltd.	31-Dec-2003				*											*
J.D.S. Investments Limited (CT)	28-Feb-2002	*	*	*	*											*
J.P. Morgan & Co. Incorporated	31-Dec-1998				*			*	*					*		*
Jarvis Mutual Partnership (CT)	31-Dec-2001	*	*	*	*											*
Jaws Acquisition Corp.	31-Dec-1999															*
JAWZ Inc.	31-Dec-2000				*											*
Joffre Resources Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
*Kannata Ridge Golf Resort Ltd. (CT)	31-Dec-1994	*	*	*	*											*
Kap Resources Ltd. (CT)	31-Dec-2001	*	*	*	*											*
Kelvin Energy Ltd. (CT)	31-Dec-1990	*	*	*	*			*	*					*		*



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						Q1	Q2	Q3	Annual							
Kimpex International Inc. (CT)	31-May-1999			*	*				*					*		*
Kinburn Technology Corporation (CT)	31-Aug-1989								*					*		
*Kindersley Inn Venture Fund Inc.(CT)	31-Dec-1994	*	*	*	*											*
*Kipp & Zonen Inc. (CT)	31-Dec-2003				*				*					*		*
Klondike Fever (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
La Fosse Platinum Group Inc. (CT)	31-Dec-2001	*	*	*	*											*
LAB Research Inc.	31-Dec-2010				*				*				*			*
Lakewood Forest Products Ltd. (CT)	31-Dec-2001	*	*	*	*											*
Landmark Global Financial Corporation	31-Dec-2012			*	*			*	*			*	*			*
Launch Resources Inc.	31-Dec-2004				*				*				*			*
Lava Systems Inc. (CT)	31-Jul-2002	*	*	*	*											*
Leader Energy Services Ltd.	31-Dec-2003				*				*					*		*
Leed NT Corp. (CT)	30-Sep-2002	*	*	*	*											*
Lehman Trikes Inc.	30-Nov-2011				*				*				*			*
Lehndorff Canadian Properties (CT)	31-Dec-1999	*	*	*	*				*					*		*
Levtech Medical Technologies Ltd. (CT)	31-Dec-1988	*	*	*					*					*		*
LGC Skyrota Wind Energy Corp.	30-Sep-2010				*				*				*			*
LGX Oil & Gas Inc.	31-Dec-2016		*	*	*		*	*	*	*	*	*	*	*		*
*Lightcollar Inc.(CT)	31-Mar-2013			*	*		*	*	*		*	*	*	*		*
Lightstream Resources Ltd.	31-Dec-2016				*				*				*			*
Lincluden Balanced Fund	31-Dec-2014															*
Lincoln's Hill 31 L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Lions Petroleum Inc.	31-Jul-2008		*	*	*	*	*	*	*	*	*	*	*			*
Livent Inc. (CT)	31-Dec-2001	*	*	*	*				*							*
Loewen Group Inc. (T)	31-Dec-2001				*				*					*		*

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Loh's (CT) Sinfully Good Ice Cream & Cookies Inc.	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
*Lucky Lake Developments Inc.	31-Dec-2018		*													
LWP Capital Inc.	31-Dec-2015				*				*			*				*
Lynngold Resources Inc. (CT)	31-Dec-1987	*	*	*					*					*		*
M8 Entertainment Inc	31-Dec-2006				*				*			*		*		*
Magellan Real Estate Investment Fund Limited Partnership (T)	31-Dec-2001															*
Magic Show (CT)	31-Dec-1990	*	*	*	*				*					*		*
MagIndustries Corp.	31-Dec-2014				*				*			*				*
Magnum Energy Inc.	31-Aug-2014				*				*			*		*		*
Magnum Hunter Resources Corporation	31-Dec-2016	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Magor Corporation	30-Apr-2017		*	*	*		*	*	*		*	*	*			*
Mainstream Minerals Corporation	30-Nov-2012															*
Manfrey Capital Corporation (CT)	31-Dec-1998			*	*											*
Manitok Energy Inc.	31-Dec-2017				*				*			*		*		*
*Manitou Springs Venture Capital Corporation	30-Apr-2007								*			*				*
Mann Oil Resources Inc. (CT)	31-Mar-1989	*	*	*	*				*					*		*
Marquis Resources Corp. (CT)	31-Oct-1990	*	*	*	*				*					*		*
Martello Court L.P. (CT)	31-Dec-1988				*											*
*Master Investments Ltd. (CT)	30-Sep-1998															*
*Master Manufacturing Inc.(CT)	30-Jun-2002				*											*
Master Resources & Development Ltd.(CT)	31-Dec-1990	*	*	*	*				*					*		*
Matrix 2013 Short Duration National Class	31-Dec-2013				*									*		*
Matrix 2013 Short Duration Québec Class	31-Dec-2013				*									*		*
Matrix Asset Management Inc.	31-Dec-2014				*				*			*				*

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						Q1	Q2	Q3	Annual							
Matt And Jenny (CT)	31-Dec-1990		*		*				*					*		*
Maudore Minerals Ltd	31-Dec-2015				*				*			*		*		*
*Maverick Minerals Corp.(CT)	31-Dec-2012				*				*			*		*		*
Maxwell Communications Finance Canada Limited (CT)	31-Dec-2001	*	*	*	*				*			*		*		*
McLean Futures Fund II (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
MDA Co-Auto Ltd.	31-Dec-2002	*	*	*	*				*			*		*		*
Med-Chem Health Care Limited (CT)	31-Dec-1998				*				*			*		*		*
Megawheels Technologies Inc.	31-Aug-2005				*				*			*		*		*
Melanie (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Mercator Minerals Ltd.	31-Dec-2014			*	*		*	*	*		*	*	*	*		*
Merit Energy Ltd. (CT)	31-Dec-1999				*				*			*		*		*
Meteor Creek Resources Inc. (T)	31-Dec-2000				*				*			*		*		*
Micro Mining Technologies Ltd. (T)	31-Dec-2000	*		*	*				*			*		*		*
Microcomp 83 R & D Program L.P. (CT)	31-Dec-1990	*	*	*	*				*			*		*		*
MicroPlanet Technology Corp.	31-Dec-2014				*				*			*		*		*
*Mid West Venture Corporation (CT)	31-Dec-1988	*	*	*	*				*			*		*		*
Middle Age Crazy (CT)	31-Dec-1986	*		*	*				*			*		*		*
Midnight Matinee/Mr. Patman (CT)	31-Dec-1990	*	*	*	*				*			*		*		*
Millenium Biologix Corporation	31-Mar-2007				*				*			*		*		*
Mindoro Resources Ltd.	31-Dec-2017				*				*			*		*		*
Mindready Solutions Inc.	31-Dec-2006				*				*			*		*		*
Mirabela Nickel Limited	31-Dec-2015				*				*			*		*		*
Misdeal (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
MNP Petroleum Corporation	31-Dec-2015				*				*			*		*		*
Mobi724 Global Solutions Inc. (Formerly Hybrid Paytech)	31-Dec-2017			*	*		*	*	*		*	*	*	*		*





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Northern Frontier Corp.	31-Dec-2016	*	*	*	*						*	*	*	*		*
*Northern Lights Big Game Corp. (CT)	28-Feb-1992				*											*
Northland Resources SE	31-Dec-2014				*			*				*				*
Northstar Aerospace	31-Dec-2011				*			*				*				*
Nothing Personal (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Nova Village Limited Partnership	31-Dec-2002				*			*								*
Nu-Life Corp.	31-Dec-2002				*			*						*		*
OFEK CAPITAL CORP.	31-Oct-2011	*	*	*	*	*	*	*	*	*	*	*	*			*
Off Your Rocker (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Oil Optimization Inc.	31-Dec-2015				*			*				*				*
Oilsands Quest Inc.	30-Apr-2012				*			*				*				*
Old API Wind-down Ltd.	31-Dec-2018		*	*			*	*		*	*					*
Old PSG Wind-down Ltd.	31-May-2016				*			*				*		*		*
ONE Financial Real Property Development Trust (2008-1)	31-Dec-2013				*			*				*				*
ONE Financial Real Property Income Fund (2008-1)	31-Dec-2013				*			*				*				*
Opimian California Vineyards Corporation (CT)	30-Nov-2002	*	*	*	*			*				*				*
Options Clearing Corporation	31-Dec-1999				*			*				*				*
Orbite Technologies Inc.	31-Dec-2017				*			*				*				*
Orbus Pharma Inc.	31-Dec-2009				*			*				*		*		*
Orinoco Tours Limited (CT)	31-Dec-1989				*			*				*		*		*
Pacific Paradym Energy Inc.	31-Jul-2005				*			*				*				*
Pacific Vector Holdings Inc.	31-Dec-2013				*			*				*				*
Pallet Pallet Inc. (CT)	31-Jan-1999				*			*				*				*
Palliser Oil & Gas Corporation	31-Dec-2014				*			*				*		*		*
Palm Beach County Utilities Corp. (CT)	31-Dec-1987	*		*				*				*		*		*



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						Q1	Q2	Q3	Annual							
Pan Ocean Explorations Inc. (CT)	30-Jun-2001			*	*											*
Pan Ocean Oil Corp. (CT)	31-Dec-2001	*	*	*	*											*
Par / Mor II (CT)	31-Oct-1990	*	*	*	*				*					*		*
Para-Tech Energy Services Inc. (T)	31-Dec-2001				*											*
Parallel Energy Trust	31-Dec-2015			*	*		*	*			*	*		*		*
Park Estates (CT)	31-Dec-2001	*	*	*	*											*
Park Meditech Inc. (CT)	31-Jul-2002	*	*	*	*											*
Park Place (CT)	31-Dec-2001	*	*	*	*											*
Park Square Properties Limited Partnership	31-Dec-1999															*
Parkview Village I L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Parkview Village II L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
PAY LINX FINANCIAL CORPORATION	31-Dec-2008				*				*				*			*
Peachtree Network Inc. (CT)	31-Jan-2001								*					*		*
Pegasus Gold Inc. (CT)	31-Dec-1998				*				*					*		*
*Peragis Inc. (CT)	31-Dec-2000				*				*					*		*
Perkins Oil Company (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Petro Viking Energy Inc.	31-Dec-2014				*				*				*			*
Petrowest Corporation	31-Dec-2017			*	*		*	*			*	*		*		*
Pharma Patch Plc (CT)	31-Dec-2001	*	*	*	*											*
PharmaGap Inc. (formerly Sebring Resources Ltd.)	31-Dec-2012				*				*				*			*
Philip Services Corp. (CT)	31-Dec-2001	*	*	*	*											*
Phoenix Capital Inc.	31-Dec-2005			*	*		*	*			*	*				*
Phoenix Capital Income Trust	31-Dec-2006				*				*				*			*
Phoenix Health Group Inc. (CT)	31-Mar-1999				*											*
Pineridge (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*





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Rentown Enterprises Inc. (CT)	30-Jun-1990							*						*		
Richtree Inc.	31-Jul-2004				*			*						*		*
Ridge Land Properties Limited Partnership (CT)	30-Jun-1999		*		*											*
Ring of Power (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*				*
River Park Estates Partnership	31-Dec-1999															*
RKW Standardbred Limited Partnership (CT)	31-Dec-1999	*	*	*	*											*
Robson Petroleum Ltd. (CT)	31-Dec-1999	*	*	*	*											*
Roca Mines Inc.	31-Aug-2015				*			*								*
Rodinia Oil Corp.	31-Dec-2013				*			*								*
Roman Corporation Limited (T)	31-Dec-2005				*			*						*		*
Rosehearty Energy Inc.	31-Dec-2014				*			*								*
Royal View Apartments (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*				*
Rusoro Mining Ltd.	31-Dec-2009	*	*	*	*	*	*	*	*	*	*	*		*		*
S & M Photolabels Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*				*
Saco SmartVision Inc. (CT)	30-Nov-2001			*	*			*						*		*
Samex Mining Corp.	30-Nov-2003		*	*	*											*
San Gold Corporation	31-Dec-2015		*	*	*		*	*		*	*	*				*
Sandhurst (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*				*
*Sarah's Cove Development (CT) Limited Partnership	31-Dec-1996		*											*		*
Sarcee Trail Place (CT)	31-Dec-1987	*	*	*				*						*		*
*Saskatoon 1988 Oil & Gas L.P. (CT)	31-Dec-1993				*											*
*Saskatoon Square Limited Partnership (CT)	30-Sep-2000				*											*
*Saskatoon Tower (CT)	31-Dec-1992		*													*
Saturn (Solutions) Inc. (T)	31-May-2003				*			*						*		*
Sceptre Ventures Inc.	30-Jun-2011	*	*	*	*	*	*	*	*	*	*	*				*

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Scotia Schools Trust	31-Dec-2014				*				*				*			*
Sears Canada Inc.	02-Feb-2018		*	*	*		*	*	*		*	*	*	*		*
Securex Ltd.	31-Dec-2002				*											*
Security Home Mortgage Investment Corporation (CT)	31-Oct-2002	*	*	*	*											*
SemBioSys Genetics Inc.	31-Dec-2012		*	*	*		*	*	*	*	*	*	*	*		*
Semi-Tech Corporation (CT)	31-Mar-2002	*	*	*	*											*
Sendero Mining Corp.	31-Dec-2014				*				*				*			*
Serval Integrated Energy Services (CT)	31-Dec-1999		*	*	*				*				*			*
Shape Of Things To Come (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Shaughnessy House Limited Partnership (CT)	27-Dec-1999		*		*											*
Shoreline Energy Corp.	31-Dec-2015				*				*				*			*
Siltronics Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Silversword Corporation (CT)	31-Dec-2001	*	*	*	*											*
SKG INTERACTIVE INC. (CT)	30-Sep-2000				*											*
Slater Steel Inc. (T)	31-Dec-2004		*	*	*	*	*	*	*	*	*	*	*	*		*
SLMsoft Inc. (T)	31-Dec-2002				*				*				*			*
Snow Leopard Resources Inc. (T)	31-Dec-2004		*	*	*		*	*	*	*	*	*	*	*		*
SNV Group Ltd. (CT)	30-Sep-2000				*				*				*			*
Solara Exploration Ltd	31-Dec-2006			*	*		*	*	*		*	*	*			*
Sonde Resources Corp.	31-Dec-2014			*	*		*	*	*		*	*	*	*		*
Sonora Diamond Corp. Ltd. (CT)	31-Dec-1999													*		*
Sorrel Resources Ltd. (CT)	31-Dec-2001		*		*											*
Southern Pacific Resource Corp.	30-Jun-2015		*	*	*		*	*	*		*	*	*	*		*
Southern Tier Gas Producers Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Southland Tower I L.P. (CT)	31-Dec-1987	*	*	*					*				*			*



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*Southwest Venture Capital Corporation (CT)	31-Jan-1989	*	*													
Specialty Foods Group Income Fund	31-Dec-2009		*	*	*		*	*	*		*	*	*			*
*SPI Marketing Group Inc.	31-Dec-2011				*											*
Spinnaker Development Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Spyglass Resources Corp.	31-Dec-2015				*									*		*
St. Clair Paint & Wallpaper Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Stabell Resources Inc (CT)	31-Dec-1990	*	*	*	*									*		*
Standard Modern Technologies Corp. (CT)	31-Dec-1990	*	*	*	*									*		*
Stanley Park Place Apartments (CT)	31-Dec-1988	*	*	*										*		*
Star Properties Inc. (CT)	31-Jul-1999	*	*	*	*											*
Sterling Shoes Inc.	31-Dec-2011				*				*					*		*
*Stoney Case Capital Corp. (CT)	31-Mar-2003			*	*											*
Strathearn House Group Limited (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Summit Limited Partnership (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Sun-Times Media Group, Inc.	31-Dec-2009	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Suncoast Petroleum Corporation (CT)	28-Feb-1990			*				*						*		*
Sunmist Energy '86 Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Sunridge Village (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
*Sunrise Garden Apartments Co-ownership (CT)	31-Dec-2007				*			*								*
*Sweeprite Mfg. Inc. (CT)	31-Oct-2005			*	*		*	*			*	*	*			*
Sydney Advanced Technology (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Sydney Advanced Technology LP (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Sylvan Park Estates Limited Partnership (CT)	31-Dec-1999		*		*											*
Synodon Inc.	31-Dec-2016				*			*			*	*	*	*		*
Tahera Diamond Corporation	31-Dec-2007				*			*			*	*	*	*		*





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(CT)																
Tracan Oil & Gas Ltd. (CT)	28-Feb-1990	*	*	*	*				*					*		*
TransCanada Pipelines Limited	31-Dec-2018								*							
Trapper Resources Ltd. (CT)	30-Jun-1990								*					*		
Travelbyus.com Ltd. (formerly Latingold Inc.) (CT)	30-Sep-2001				*											*
Tretheway L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
*Tri-Media Integrated Marketing Technologies Inc.(CT)	31-Dec-2013				*				*							*
Triangulum Corporation (T)	31-Dec-2000															*
*TriNexus Holdings Ltd. (CT)	30-Sep-2001				*											*
*Trirak Industries Corporation (CT)	31-Aug-1990				*											*
Triumph Ventures II Corporation	31-Jul-2014				*				*							*
Tudor Corporation Ltd.	30-Jun-2016				*				*							*
TURNKEY E&P INC.	31-Dec-2009			*	*		*	*	*	*	*	*	*			*
Tuscany Energy Ltd.	31-Dec-2014				*				*				*			*
Twin Butte Energy Ltd.	31-Dec-2016			*	*			*	*	*	*	*	*	*		*
Twin Richfield Oils Ltd. (CT)	31-Dec-1990								*					*		
*Twin Towers Management Ltd. (CT)	31-Mar-2003		*		*											*
U.F.X. Enterprises Inc. (CT)	31-Jan-2002	*	*	*	*											*
Unirom Technologies Inc. (T)	31-Mar-2004				*											*
Unitec International Controls Corp. (T)	30-Nov-2002			*	*											*
United Keno Hill Mines Limited (CT)	31-Dec-1999				*											*
Valhalla Resources Ltd.	31-Mar-2014				*				*				*			*
Vanguard Mining Exploration LP (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Vanguard Venture Corporation (CT)	30-Apr-1990	*	*	*	*				*				*	*		*
Vantage Point II (CT)	31-Dec-1990	*	*	*	*				*				*	*		*

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Vanwin Resources Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Varity Corporation (CT)	30-Jan-2002	*	*	*	*											*
*Veltek Investments Ltd. (CT)	30-Sep-1989			*												
*Vertical Software Corporation (CT)	31-Mar-1987		*													
*Victoria Butcher(CT)& Baker Restaurants Inc.(CT)	31-Dec-1993		*		*											*
Videodrome And Dreamworld (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Virginia Hills Oil Corp.	31-Dec-2016				*											*
Virtutone Networks Inc.	31-Dec-2014				*				*							*
Visionwall Incorporated	31-Dec-2003				*				*							*
*Vista Mines Inc. (CT)	31-Dec-1988	*														*
Vitality Products Inc.	31-Jan-2001	*	*	*	*											*
VSM Medtech Ltd.	31-Dec-2006			*	*		*	*			*	*				*
W-W Agribusiness Canada Ltd.	31-Dec-2004		*		*					*		*				*
Wainoco 77 Canada (CT)	31-Dec-1999	*	*	*	*											*
Wainoco 80 Canada (CT)	31-Dec-1999	*	*	*	*											*
Waldron Energy Corporation	31-Dec-2015			*	*		*	*			*	*		*		*
*Wall Street Venture Capital Ltd. (CT)	30-Apr-1989		*	*												*
Walter Energy, Inc.	31-Dec-2015				*			*				*		*		*
Walton Edgemont Development Corporation	31-Dec-2017				*			*				*				*
Walton Ontario Land L.P. 1	31-Dec-2017				*			*				*				*
Wasabi Resources Ltd. (CT)	30-Apr-1986	*	*	*				*						*		*
Waterford House L.P. (CT)	31-Dec-1987	*	*	*	*			*						*		*
WaveRider Communications Inc.	31-Dec-2005				*			*				*		*		*
WE X.L. Holdings Corporation (CT)	31-Mar-2000	*	*	*	*											*
Weatherford Oil Services, Inc.	31-Dec-2000				*			*						*		*

