



Issuers in Default Report

Current Date as of April 18, 2019

Issuer	Year End Date	Financial Statements				MD & A / MGMT				Certification				AIF	Valuation Report(s) For LSF	F/S or AIF Fees
		Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
Agellan Commercial Real Estate Investment Trust Agency (CT)	31-Dec-2018				*				*				*			*
AimGlobal Technologies Company Inc. (T)	31-Dec-1990				*				*				*			*
Airgen Corporation (CT)	31-Mar-2002															*
Akela Pharma Inc.	31-Mar-1998				*											*
Akita Drilling Ltd.	31-Dec-2012			*	*		*	*	*	*	*	*	*	*	*	*
Algae Biosciences Corporation	31-Dec-2006				*				*				*			*
Algo Group Inc.	30-Sep-2013				*				*				*			*
All - Canadian ConsumerFund	31-Dec-2006												*			*
All - Canadian Resources Corporation	31-Dec-2003				*											*
All in West! Capital Corporation	31-Dec-2005				*											*
Allnet Secom Inc. (T)	31-Dec-2015				*			*				*				*
Alston Energy Inc.	30-Sep-2003				*				*			*				*
Altagem Resources Inc. (T)	31-Dec-2013				*				*			*				*
Altiplano Minerals Ltd.	31-Dec-2000		*	*								*				*
Amblin Technologies Inc. (T)	31-Dec-2015				*				*			*				*
AMCI Productions Ltd. (CT)	31-Dec-2002			*	*											*
Amco Corporation Plc	31-Dec-1999		*		*											*
AMEC p.l.c.	31-Dec-1999			*	*				*				*			*
American Agri-Technology Corporation (CT)	31-Dec-2000				*				*							*
American Eco Corporation (CT)	31-Dec-1998				*								*			*
American Natural Energy Corporation	30-Nov-1999													*		*
Amstock Fund (CT)	31-Dec-2014				*				*			*				*
AMT International Mining Corporation (T)	31-Dec-1990		*		*											*
AMVESCAP PLC	31-Dec-2001				*				*				*			*
Ancom ATM International Inc. (CT)	31-Dec-2002	*	*	*	*				*				*			*
	31-Dec-1990	*	*	*	*				*				*			*



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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	*	*	*	*											*
Crailar Technologies Inc.	31-Dec-2015				*				*		*			*		*



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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		*		*											*
DECISIVE DIVIDEND CORPORATION	31-Dec-2018													*		*
*Dee Explorations (1982) Limited (CT)	31-May-1994	*	*	*	*											*
DeepRock Minerals Inc.	30-Nov-2018				*				*					*		*
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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Trust																
Fidelity American High Yield Investment Trust	30-Jun-2019		*													
Fidelity Emerging Markets Investment Trust	30-Jun-2019		*													
Fidelity International Disciplined Equity Investment Trust	31-Mar-2019		*													
Filmpian International Inc. (CT)	31-Dec-1990	*	*	*	*			*						*		*
Final Assignment (CT)	31-Dec-1990	*	*	*	*			*						*		*
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. (CT)	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				*			*			*	*				*



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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				*				*		*			*		*
Go Vacations 1987 Limited Partnership (CT)	15-May-2002	*	*	*	*											*
Go Vacations Inc. (CT)	31-Dec-2001	*	*	*	*											*
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				*				*		*			*		*



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*Hallmark Place Limited Partnership (CT)	31-Dec-1999			*	*											*
Hanfeng Evergreen Inc.	30-Jun-2014		*	*	*		*	*	*		*	*	*			*
Harry Tracy - Desperado (CT)	31-Dec-1988			*					*					*		*
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	*	*	*	*	*	*	*	*	*	*	*	*	*		*
Heritage Plans	31-Dec-2018															*
*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	*	*	*	*				*					*		*



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Kap Resources Ltd. (CT)	31-Dec-2001	*	*	*	*											*
Kelvin Energy Ltd. (CT)	31-Dec-1990	*	*	*	*				*					*		*
Kimpex International Inc. (CT)	31-May-1999			*	*				*					*		*
Kinburn Technology Corporation (CT)	31-Aug-1989								*					*		
*Kindersley Inn Venture Fund Inc.(CT)	31-Dec-1994	*	*	*	*											*
Kingsway Financial Services Inc.	31-Dec-2018				*				*			*		*		*
*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		*	*	*	*	*	*	*	*	*	*	*			*



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Livent Inc. (CT)	31-Dec-2001	*	*	*	*											*
Loewen Group Inc. (T)	31-Dec-2001				*				*					*		*
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 (CT)	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				*								*			*



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Matrix Asset Management Inc.	31-Dec-2014				*				*				*			*
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	*		*	*				*				*			*
Middlefield Global Innovation Class	31-Dec-2018				*				*				*			*
Middlefield Healthcare & Life Sciences Dividend Fund	31-Dec-2018				*				*				*			*
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	*	*	*	*	*	*	*	*	*	*	*	*			*



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MNP Petroleum Corporation	31-Dec-2015				*				*				*			*
Mobi724 Global Solutions Inc. (Formerly Hybrid Paytech World Inc.)	31-Dec-2017			*	*			*	*		*	*	*			*
Monarch Resources Limited (CT)	31-Dec-2001		*	*	*											*
Monogen Inc.	31-Dec-2008				*				*			*	*			*
Mountain World Entertainment Ltd. (CT)	31-Dec-1998															*
Multibanc NT Financial Corp (CT)	31-Dec-2000		*	*												*
n	31-Dec-2018			*	*			*	*		*	*	*			*
*N.S.L. Holdings Ltd. (CT)	30-Jun-1992	*	*	*												*
Namaste Technologies Inc.	30-Nov-2018				*				*			*	*			*
Napa/Carneros Winegrowers Limited Partnership (CT)	31-Dec-1999		*		*											*
National FibreTech Inc. (CT)	31-Jan-2002	*	*	*	*											*
National Health Stores Inc.	30-Sep-2000								*				*			*
Nautilus Minerals Inc.	31-Dec-2018				*				*			*	*			*
Nevada Bob's Golf Inc. (CT)	31-Jan-2002	*	*	*	*											*
New Guinea Gold Corporation	31-Dec-2013				*				*			*	*			*
Newfields Minerals Inc. (CT)	30-Nov-1988	*	*	*												*
NewKidCo International Inc. (formerly SoftQuad International Inc.) (T)	31-Dec-1999															*
Nexient Learning Inc.	31-Dec-2009		*	*	*		*	*	*		*	*	*			*
NHC Communications Inc.	31-Jul-2005				*				*			*	*		*	*
Nobilis Health Corp.	31-Dec-2018			*	*			*	*		*	*	*		*	*
Nordic Oil and Gas Ltd.	31-Dec-2015				*				*			*	*			*
Nortel Networks Corporation	31-Dec-2012			*	*			*	*		*	*	*		*	*
Nortel Networks Limited	31-Dec-2012			*	*			*	*		*	*	*			*
North America Frac Sand, Inc.(CT)	31-Dec-2017				*				*			*	*			*



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Palliser Oil & Gas Corporation	31-Dec-2014				*				*				*			*
Palm Beach County Utilities Corp. (CT)	31-Dec-1987	*		*					*				*			
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				*				*				*			*
Pender Growth Fund Inc.	31-Dec-2018	*	*	*		*	*	*		*	*	*				*
*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				*				*			*				*



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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				*				*				*			*
Tap Capital Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Tarquin Group Inc.	31-Mar-2008				*				*				*			*
Taurus Footwear Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
TCT Logistics Inc. (T)	31-Dec-2001				*				*				*			*
Tee-Comm Electronics Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Telescene Film Group Inc. (CT)	28-Feb-2000													*		*
Ten Thousand Day War (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Terato Resources Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Terra Energy Corp.	31-Dec-2015				*				*				*			*
Tethys Petroleum Limited	31-Dec-2018				*				*				*			*
The Caldwell Partners International Inc.	31-Aug-2002			*	*				*				*			*
The Keg Royalties Income Fund	31-Dec-2018															*
The Lodge At Kananaskis Limited Partnership	31-Dec-2016	*	*	*	*	*	*	*	*	*	*	*	*			*
The Medipattern Corporation	30-Jun-2013			*	*			*	*			*	*			*
The Mountain Inn At Ribbon Creek Limited Partnership	31-Dec-2016	*	*	*	*	*	*	*	*	*	*	*	*			*
The Supreme Cannabis Company, Inc.	31-Dec-2018				*				*			*	*			*



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Thermal Control Technologies Corp. (CT)	31-Mar-2000		*	*	*											*
Thermax International Corp. (T)	30-Sep-2000				*											*
Third CGI Mutualization Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Threegold Resources Inc.	31-Dec-2014											*				
Threshold (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Ticket To Heaven (CT)	31-Dec-1987	*	*	*					*					*		
Times Three Wireless Inc.	31-Dec-2013				*				*				*			*
Timminco Limited	31-Dec-2011				*				*				*			*
Titus Energy Corp	31-May-2011				*				*				*			*
TLC Vision Corporation	31-Dec-2010		*	*	*	*	*	*		*	*	*	*	*		*
*Toano Holdings Inc. (CT)	30-Sep-1990															*
Toronto East (Scarborough) Hotel Development Partnership (CT)	31-Dec-1999	*	*	*	*											*
Tracan Oil & Gas Ltd. (CT)	28-Feb-1990	*	*	*	*				*				*			*
TransAlta Corporation	31-Dec-2018															*
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			*	*			*	*		*	*				*



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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				*			*						*		*
Wekusko Gold Resources Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Werner Dahnz Company Limited (CT)	30-Sep-1990	*	*	*	*			*						*		*
Wespac Mining Corp. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Westar Mining Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Western Plains Petroleum Ltd.	31-Dec-2013				*			*				*				*
Westhampton Court L.P. (CT)	31-Dec-1988															*
Westport (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Winchester Group Inc. (CT)	31-Dec-1999	*	*	*	*											*
Windsor Point (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Windsor Resources Inc. (CT)	31-Dec-1990	*	*	*	*			*						*		*
*Wood Lily Garden Apartments (CT)	31-Dec-2007				*			*			*					*
*Wycliffe Properties Limited Partnership	31-Dec-2011				*											*
YRI-York Ltd. (CT)	31-Dec-1990															*
Zeox Corporation	30-Jun-2012				*			*			*					*
Zone Resources Inc.	31-Dec-2014				*			*			*					*

