







## Issuers in Default Report

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		Q1	Q2	Q3	Annual	Report of Fund Perf Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
Anvil Range Mining Corporation (CT)	31-Dec-2003	*	*	*	*											*
Aqua-Pure Ventures Inc.	31-Dec-2014				*			*				*				*
Aralez Pharmaceuticals Inc.	31-Dec-2018		*	*		*	*			*	*					
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			*	*		*	*		*	*			*		*
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				*			*			*			*		*
Azure Dynamics Corporation	31-Dec-2011				*			*			*			*		*
*Bader Holdings Inc.(CT)	31-Jan-1991		*		*											*
Bald Eagle Golf Corp. (T)	31-Dec-2001			*	*			*						*		*





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Breaking Point Developments Inc.	30-Jun-2012				*											*
Brighter Minds Media Inc.	31-Dec-2008				*											*
Brighton Gardens of Boynton Beach Limited Partnership (CT)	31-Dec-2002	*	*	*	*											*
*Bucer Properties Limited Partnership	31-Dec-2011				*											*
Buffalo Gold Ltd.	31-Dec-2008				*								*			*
Burlington Resources Inc.	31-Dec-2002	*	*	*	*										*	*
Burnstone Ventures Inc.	31-Mar-2016				*								*			*
C International Income Fund	31-Dec-2012			*	*			*	*		*	*			*	*
C.F.P.C. (1990) L.P. (CT)	31-Dec-1990	*	*	*	*										*	*
C.H.I. Grand Forks Hotel Limited Partnership (CT)	31-Dec-1999		*		*											*
Calmena Energy Services Inc.	31-Dec-2014				*							*			*	*
*Calvin Properties Limited Partnership	31-Dec-2011				*											*
Campbell Resources Inc.	31-Dec-2007															*
Canada 3000 Inc. (CT)	30-Apr-2002		*	*	*										*	*
Canadian Agra Foods Inc. (CT)	31-Jul-1999			*	*										*	*
Canadian Airlines Corporation (CT)	31-Dec-2000				*										*	*
Canadian Manoir Industries Limited	31-Mar-2007	*	*	*		*	*	*		*	*	*				*
Canalands Resources Corporation (CT)	31-Dec-2002	*	*	*	*											*
Canoro Resources Ltd.	31-Mar-2011				*							*			*	*
Canshore Exploration Limited (CT)	31-Dec-1995				*											*
Cansorb Industries Inc. (CT)	31-Aug-2002	*	*	*	*											*
*CAPA Software Publishing Corporation (CT)	31-Mar-1990				*											*
Capital Oil And Gas Corp. (CT)	31-Dec-2002	*	*	*	*											*
Captech Multicom Inc.	31-Dec-2002				*											*
Care Veterinary Pharmaceuticals Ltd. (CT)	30-Jun-2002		*		*											*
*Carling Place Limited Partnership	31-Dec-2004								*							*



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Carmanah Resources Ltd. (CT)	31-Dec-2000			*	*					*				*		*
Carriage Lane Estates Limited Partnership (CT)	31-Dec-2001	*	*	*	*											*
Casuarina Corporation	31-Dec-2008		*		*											*
Cathay Forest Products Corp.	31-Dec-2010				*			*			*			*		*
Caulfield Resources Ltd. (CT)	28-Feb-1990	*	*	*	*			*						*		*
Cayenne Gold Mines Ltd.	30-Sep-2011	*				*			*		*					*
CBO Resources Corp. (CT)	31-Dec-2002	*	*	*	*											*
CDC Corporation	31-Dec-2010				*						*					*
CED-OR Corporation	31-Aug-2002				*			*						*		*
*Cedar Ridge Apartments Limited Partnership	31-Mar-2008				*			*								*
*Celebrations Le Club L.P. (CT)	31-May-1994	*	*	*	*											*
Celtic Tiger Minerals Exploration Inc.	30-Apr-2013				*			*			*					*
Central Asia Goldfields Corporation (CT)	31-Dec-1999	*	*	*	*											*
Central Guaranty Trustco Limited (CT)	31-Dec-2002	*	*	*	*	*	*	*	*					*		*
Central Guaranty Trustfunds-Canadian Money Market Fund (CT)	31-Dec-2002		*		*											*
CGI Mutualization Corporation (CT)	31-Dec-2002	*	*	*	*											*
CH Financial Corporation (CT)	30-Sep-1990	*	*	*	*			*						*		*
Chancellor Group Ltd. (CT)	31-Dec-2002	*	*	*	*											*
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				*			*			*			*		*









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						Q1	Q2	Q3	Annual							
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	*	*	*	*											*
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	*	*	*	*			*					*			*
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			*	*			*	*		*	*				*





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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		*						*					*		*
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			*			*				*		*			*



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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				*				*				*	*		*
Innovative Wireline Solutions Inc.	31-Dec-2011			*	*			*	*			*	*			*
*Input Capital Corp.	30-Sep-2017													*		*
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		*	*	*				*					*		*



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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	*	*	*	*			*						*		*
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				*			*				*	*			*



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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				*										*	*
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				*			*			*	*		*		*

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*Manitou Springs Venture Capital Corporation	30-Apr-2007															
Mann Oil Resources Inc. (CT)	31-Mar-1989	*	*	*	*									*		*
Marquee Energy Ltd. (formerly, Alberta Oil Sands Inc.)	31-Dec-2018			*		*					*					
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				*							*				*
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				*							*				*







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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				*			*			*					*
North American Tungsten Corporation Ltd.	30-Sep-2015				*			*			*					*
North Shore Limited Partnership (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
*North West Food And Fuel Corp. (CT)	31-Dec-1988	*														*
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 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				*			*			*			*		*







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Pursuit American Fund (CT)	31-Dec-1999	*			*											*
Pursuit Canadian Equity Fund (CT)	31-Dec-1999				*											*
Pursuit Income Fund (CT)	31-Dec-1999				*											*
Pursuit Money Market Fund (CT)	31-Dec-1999				*											*
Q-Entertainment Inc. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Q-Tel Wireless Inc. (T)	31-Dec-2001				*											*
Q2 Gold Resources Inc.	31-Mar-2011		*	*	*	*	*	*	*	*	*	*	*			*
Quadrille Retirement Homes L.P.No.1 (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Quattro Exploration and Production Ltd.	31-Dec-2016				*											*
Queensway Financial Holdings Limited (CT)	31-Dec-2000				*				*					*		*
Quest 84 Energy Program (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Quest 85 Energy Program L.P. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Questfire Energy Corp.	31-Dec-2017			*	*			*	*			*	*	*		*
Quinte Bay #3 Limited Partnership (CT)	31-Dec-1999				*											*
Range Gold Corp.	31-Dec-2010				*			*								*
RB Energy Inc.	31-Dec-2014				*			*								*
RCI Corporation (CT)	30-Jun-2002	*	*	*	*											*
RDX Technologies Corporation	31-Mar-2015				*			*						*		*
Rea Gold Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Real del Monte Mining Corporation (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Real Money Fund Of Canada (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
*Red Coat Road & Rail Ltd.	31-Jul-2018				*											*
Red Eagle Mining Corporation	31-Dec-2018			*			*				*					*
*Red Earth Energy Limited (CT)	31-Dec-1990	*	*	*	*											*
Redekop Properties Inc. (CT)	31-Dec-2000				*			*						*		*
RedWater Energy Corp.	31-Aug-2015				*			*				*				*



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Reed Medical Library (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Reef Resources Ltd.	31-Jul-2013				*				*				*			*
*Regina Butcher (CT) And Baker Venture Fund Inc.	30-Nov-1992				*				*				*			*
Reigate Resources (Canada) Ltd. (CT)	30-Sep-1990	*	*	*	*				*				*			*
Relax Inns Vancouver Partnership (CT)	31-Dec-1999	*	*	*	*				*				*			*
Remworks Inc. (CT)	31-Dec-2000				*				*				*			*
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	*	*	*	*				*				*			*

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*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	*	*	*	*	*	*	*	*	*	*	*	*			*
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													*		*



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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	*	*	*											*	
*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	*	*	*	*	*	*	*	*	*	*	*	*		*	*





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*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	*	*	*	*				*					*		*
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				*			*						*		*
Wekusko Gold Resources Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*

