



Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
@rgentum Canadian Equity Portfolio	31-Dec-2004				*											*
@rgentum Canadian Performance Portfolio	31-Dec-2004				*											*
@rgentum Discovery Portfolio	31-Dec-2004				*											*
@rgentum Income Porfolio	31-Dec-2004				*											*
@rgentum International Master Portfolio	31-Dec-2004				*											*
@rgentum Short Term Asset Portfolio	31-Dec-2004				*											*
@rgentum U.S. Market Neutral Portfolio	31-Dec-2004				*											*
@rgentum U.S. Master Portfolio	31-Dec-2004				*											*
1608557 Ontario Inc.	31-Dec-2005				*				*				*			*
*2020 IT Solutions Corp (CT)	31-Jan-2010		*													*
2242749 Ontario Limited	31-Dec-2015		*	*	*		*	*	*	*	*	*	*	*	*	*
360networks Inc. (T)	31-Dec-2001				*				*				*			*
4504020 Canada Inc.	31-Dec-2008				*				*				*			*
9342-8530 Quebec Inc. (formerly DiagnoCure Inc.)	31-Oct-2016				*				*				*			*
Abacus Health Products, Inc.	31-Dec-2020		*				*		*		*		*			*
Abbey Exploration Inc. (CT)	31-Mar-2004	*	*	*	*											*
ABI Biotechnology Inc. (CT)	31-Jul-2004	*	*	*	*											*
Aboriginal Global Investment Fund (CT)	31-Dec-1999				*											*
Acorn Energy, Inc.	31-Dec-2015				*				*				*			*
Action Energy Inc.	31-Dec-2009			*	*		*	*	*		*	*	*	*	*	*
Activa Value Fund	31-Dec-2009				*				*				*			*
Adaltis Inc.	31-Dec-2009		*	*	*		*	*	*	*	*	*	*	*	*	*
Admiral Inc. (CT)	30-Sep-2001				*				*				*			*
Aero Energy Ltd. (CT)	31-Dec-1989	*	*	*	*				*				*			*
AFM Hospitality Corporation	31-Dec-2004				*				*			*	*			*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
African Copper PLC	31-Mar-2012	*		*		*	*	*	*	*	*	*	*	*		*
African Minerals Limited	31-Dec-2014				*									*		*
Agency (CT)	31-Dec-1990				*				*					*		*
AgJunction Inc.	31-Dec-2019													*		*
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															*
Algold Resources Ltd.	31-Dec-2019				*				*							*
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				*				*				*			*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
						Q1	Q2	Q3	Annual							
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			*	*			*						*		*
Balmoral Club Limited Partnership (CT)	31-Dec-2002	*	*	*	*											*
Battery Technologies Inc.	31-Dec-2002				*											*
Beacon Acquisition Partners Inc.	31-Dec-2013		*	*	*		*	*	*	*	*	*	*			*
Beamscope Canada Inc. (CT)	31-Mar-2001				*			*						*		*
Bearcat Explorations Ltd. (T)	30-Nov-2003		*	*	*											*
Beau Village Shopping Centre Limited Partnership (CT)	31-Dec-1999				*											*
Beckett Technologies Corp. (CT)	30-Jun-1999	*	*	*	*											*
Bellatrix Exploration Ltd.	31-Dec-2020	*	*				*	*		*	*					
BetaPro Canadian Marijuana Companies 2x Daily Bear ETF	31-Dec-2018				*											*
BetaPro Marijuana Companies 2x Daily Bull ETF	31-Dec-2018				*											*
Betts Cove Minerals Limited (CT)	31-Aug-1999				*											*
BF Realty Holdings Limited (CT)	31-Dec-2002	*	*	*	*											*
*Big Sky Finishers (No. 1) Inc. (CT)	30-Jun-2012				*			*				*				*
Bio-Clinical Research Limited Partnership (CT)	31-Dec-2001		*		*											*
BioExx Specialty Proteins Ltd.	31-Dec-2013				*			*			*			*		*
Birch Lake Energy Inc.	31-Dec-2014				*			*			*					*
*Blake Holdings Limited Partnership	31-Dec-2007				*											*
Blake Resources Ltd. (CT)	31-Dec-2002	*	*	*	*											*
Blue Note Mining Inc.	31-Dec-2012				*			*			*					*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
Calyx Ventures Inc.	31-Dec-2019				*				*				*			*
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	*	*	*	*											*
CannTrust Holdings Inc.	31-Dec-2019		*	*	*		*	*	*		*	*	*	*		*
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								*							
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				*				*				*			*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
*Fytokem Products Inc. (CT)	31-Dec-2008				*				*				*			*
Galore Resources Inc.	31-Mar-2020				*				*				*			*
Gandalf Technologies Inc. (CT)	31-Mar-1998	*	*	*	*				*				*			*
Garda World Security Corporation	31-Jan-2020		*	*	*	*	*	*	*	*	*	*	*			*
Garden Oaks (CT)	31-Dec-2001	*	*	*	*				*				*			*
*Gardiner Dam Terminal Ltd.	31-Dec-2020		*			*			*				*			*
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				*				*				*			*
Global Gaming Technologies Corp.	30-Apr-2020		*	*	*	*	*	*	*	*	*	*	*			*
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				*				*				*			*
Govermedia Plus Canada Corp.	31-Dec-2018				*				*			*	*			*
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				*				*			*	*			*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
*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	*	*	*	*	*	*	*	*	*	*	*	*			*
Horizons S&P/TSX 60 Index ETF	31-Dec-2016															*
HPIL Resources Ltd. (CT)	31-Dec-2001	*	*	*	*											*
iAnthus Capital Holdings, Inc.	31-Dec-2019													*		*
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	*	*	*	*			*						*		*
Infrastructure Materials Corp.	30-Jun-2019		*	*	*		*	*	*	*	*	*	*			*
Innovative Composites International Inc.	30-Sep-2014				*			*			*			*		*
Innovative Wireline Solutions Inc.	31-Dec-2011			*	*		*	*		*	*	*				*
International Business Machines Corporation	31-Dec-2002															*
International Display Corporation (CT)	31-Jul-1990	*	*	*	*			*						*		*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
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	*	*	*	*	*	*	*	*	*	*	*	*			*
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				*											*
Jeotex Inc.	31-Mar-2019				*			*				*		*		*
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	*	*	*	*			*						*		*
Kew Media Group Inc.	31-Dec-2019				*			*			*		*	*		*
Kimpex International Inc. (CT)	31-May-1999			*	*			*					*	*		*
Kinburn Technology Corporation (CT)	31-Aug-1989							*					*	*		*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
*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	*	*	*	*											*
Lazard Emerging Markets Multi-Asset Fund	31-Dec-2020		*													
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				*			*						*		*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
*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				*			*				*				*
*Mid West Venture Corporation (CT)	31-Dec-1988	*	*	*												*
Middle Age Crazy (CT)	31-Dec-1986	*		*				*						*		*
Middlefield Health & Wellness ETF	31-Dec-2019		*		*											*
Middlefield Healthcare & Life Sciences Dividend Fund	31-Dec-2018													*		*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
Midnight Matinee/Mr. Patman (CT)	31-Dec-1990	*	*	*	*				*					*		*
Millenium Biologix Corporation	31-Mar-2007				*				*		*			*		*
MINCO SILVER CORPORATION	31-Dec-2019															*
Mindoro Resources Ltd.	31-Dec-2017				*				*		*					*
Mindready Solutions Inc.	31-Dec-2006				*				*		*			*		*
Minera IRL Limited	31-Dec-2019															
Mirabela Nickel Limited	31-Dec-2015				*											*
Misdeal (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
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				*				*		*			*		*
*Moon Lake Golf and Country Club Ltd.	31-Oct-2019				*				*		*					*
Mountain World Entertainment Ltd. (CT)	31-Dec-1998															*
Multi-Asset Growth Strategy	31-Dec-2019				*											*
Multibanc NT Financial Corp (CT)	31-Dec-2000		*	*												*
*N.S.L. Holdings Ltd. (CT)	30-Jun-1992	*	*	*												
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	*	*	*								*				*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf	Q1	Q2	Q3	Annual	Q1	Q2	Q3			
NewKidCo International Inc. (formerly SoftQuad International Inc.) (T)	31-Dec-1999															*
Newstrike Brands Ltd.	31-Dec-2020	*	*			*	*			*	*					
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				*			*	*				*			*
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				*			*	*					*		*
OCP Senior Credit Fund	31-Dec-2020	*				*				*	*					
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				*			*	*			*				*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
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				*				*				*			*
ONEnergy Inc.	31-Dec-2018				*				*				*			*
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	*		*					*							*
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	*	*	*	*		*	*	*	*	*	*	*			*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
						Q1	Q2	Q3	Annual							
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				*											*
Pieridae Energy Limited	31-Dec-2018	*	*	*		*	*	*		*	*	*				
Pineridge (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*
Pioneer Metals Corporation	31-Dec-2001			*	*				*					*		*
Platinova A/S	31-Dec-2003		*	*	*											*
Platinova Resources Ltd	31-Dec-2003		*	*	*											*
Playa El Agua Hotel L.P. (CT)	31-Dec-1988								*					*		*
Point Loma Resources Ltd.	31-Dec-2019				*				*				*	*		*
Ponderosa Fund	31-Dec-2013				*				*				*			*
Ponds Limited Partnership (CT)	31-Dec-2001	*	*	*	*				*				*			*
Portex Minerals Inc.	30-Sep-2016				*				*				*			*
Porto Energy Corp.	31-Aug-2014			*	*			*	*		*	*	*			*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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			
Poseidon Concepts Corp.	31-Dec-2012				*				*				*			*
Poynt Corporation	31-Dec-2012			*	*			*	*		*	*	*			*
Precision Assessment Technology Corporation	31-Dec-2007				*				*			*	*			*
Preferred Dental Technologies Inc.	31-Jul-2019				*				*			*	*			*
Preo Software Inc.	31-Dec-2012			*	*			*	*		*	*	*			*
Printera Corporation	30-Sep-2006			*	*			*	*		*	*	*		*	*
Priszm Income Fund	31-Dec-2011	*	*	*	*	*	*	*	*	*	*	*	*		*	*
Pro-Trans Ventures Inc.	31-Dec-2014		*	*	*	*	*	*	*	*	*	*	*		*	*
Probe Exploration Inc. (CT)	31-Dec-1999				*				*			*	*			*
Production Enhancement Group, Inc.	31-Dec-2009			*	*			*	*		*	*	*			*
Profab Energy Services Ltd. (CT)	31-Dec-2001	*	*	*	*				*			*	*			*
Proper Channels (CT)	31-Dec-1987	*	*	*					*			*	*			*
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			*	*			*	*			*	*	*		*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
						Q1	Q2	Q3	Annual							
Quinte Bay #3 Limited Partnership (CT)	31-Dec-1999				*											*
Radiant Technologies Inc.	31-Mar-2021	*				*				*						
Rambler Metals and Mining plc	31-Dec-2019	*		*		*	*	*	*	*	*	*	*			
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-2020			*												
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				*				*							*
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	*	*	*	*	*	*	*	*	*	*	*	*			*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
						Q1	Q2	Q3	Annual							
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				*				*				*	*		*
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		*						*				*			*
*SaskWorks Venture Fund Inc.	31-Aug-2019				*				*				*			*
Saturn (Solutions) Inc. (T)	31-May-2003				*				*				*	*		*
Sceptre Ventures Inc.	30-Jun-2011	*	*	*	*	*	*	*	*	*	*	*	*			*
Scotia Schools Trust	31-Dec-2014				*				*				*			*
SDX Energy plc	31-Dec-2019				*				*				*			*
Sears Canada Inc.	02-Feb-2018		*	*	*		*	*	*		*	*	*	*		*
Securex Ltd.	31-Dec-2002				*				*				*			*



Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
Security Home Mortgage Investment Corporation (CT)	31-Oct-2002	*	*	*	*											*
Sedibelo Platinum Mines Limited	31-Dec-2020		*			*				*						
SemBioSys Genetics Inc.	31-Dec-2012		*	*	*	*	*	*		*	*	*	*		*	*
Semi-Tech Corporation (CT)	31-Mar-2002	*	*	*	*											*
Sendero Mining Corp.	31-Dec-2014				*			*								*
Serinus Energy plc	31-Dec-2019							*		*	*	*	*		*	*
Serrano Resources Ltd.	31-Dec-2018															*
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													*		*
Sophiris Bio Inc.	31-Dec-2019				*			*						*		*
Sorrel Resources Ltd. (CT)	31-Dec-2001		*		*											*
Southern Pacific Resource Corp.	30-Jun-2015		*	*	*	*	*	*		*	*	*	*	*		*
Southern Tier Gas Producers Ltd. (CT)	31-Dec-2004	*	*	*	*	*	*	*	*	*	*	*	*			*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf Q1	Q2	Q3	Annual	Q1	Q2	Q3	Annual			
SouthGobi Resources Ltd.	31-Dec-2019				*				*				*			*
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 Navigation Systems Group Ltd.	30-Jun-2019				*				*				*			*
Star Properties Inc. (CT)	31-Jul-1999	*	*	*	*											*
Starlight Global Infrastructure Fund	31-Dec-2019				*											*
Starlight Global Real Estate Fund	31-Dec-2019				*											*
Sterling Shoes Inc.	31-Dec-2011				*				*				*			*
Stone Small Companies Fund	31-Dec-2019				*											*
*Stoney Case Capital Corp. (CT)	31-Mar-2003			*	*											*
Strategic Oil & Gas Ltd.	31-Dec-2018				*				*				*			*
Strathearn House Group Limited (CT)	31-Dec-2004	*	*	*	*		*	*	*		*	*	*			*
Summit Limited Partnership (CT)	31-Dec-2004	*	*	*	*		*	*	*		*	*	*			*
Sun Life Excel India Fund	30-Sep-2019				*											*
Sun Life Excel New India Leaders Fund	30-Sep-2019				*											*
Sun-Times Media Group, Inc.	31-Dec-2009	*	*	*	*		*	*	*		*	*	*			*
Suncoast Petroleum Corporation (CT)	28-Feb-1990			*					*				*			*



Financial and
Consumer
Affairs Authority

Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf	Q1	Q2	Q3	Annual	Q1	Q2	Q3			
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				*				*				*			*
TearLab Corporation	31-Dec-2020		*				*				*					
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				*				*				*			*
The Caldwell Partners International Inc.	31-Aug-2002			*	*				*				*			*
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	*	*	*	*	*	*	*	*	*	*	*	*			*
Thermal Control Technologies Corp. (CT)	31-Mar-2000		*	*	*				*			*	*			*
Thermax International Corp. (T)	30-Sep-2000				*				*			*	*			*



Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
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	*	*	*	*											*
Torstar Corporation	31-Dec-2020		*			*				*			*			
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				*											*
Traverse Energy Ltd.	31-Dec-2019			*	*		*	*			*	*	*			*
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				*				*				*			*



Issuers in Default

Current Date as of September 22, 2020

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	Report of Fund Perf				Q1	Q2	Q3	Annual			
Vivione Biosciences Inc.	31-Dec-2018				*				*				*			*
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 Big Lake Development L.P.	31-Dec-2019				*				*				*			*
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				*				*				*			*
Wayland Group Corp.	31-Dec-2018				*				*				*			*
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	*	*	*	*				*				*			*

