



# Defaulting Issuers List

BCSC

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Issuer name	Default date	Filing type	Default code	CTO	Management CTO
1603546 Alberta Ltd.	10/06/2011	Q2	3	No	No
1611985 Alberta Ltd.	10/12/2011	Q2	3	No	No
2737469 Canada Inc.	01/04/2012	A	1a.,1c.,1e.,3	No	No
2737469 Canada Inc.	08/03/2011	Q3	1b.,1c.,1e.,3	No	No
2737469 Canada Inc.	05/04/2011	Q2	1b.,1c.,1e.,3	No	No
2737469 Canada Inc.	02/03/2011	Q1	1b.,1c.,1e.,3	No	No
2737469 Canada Inc.	12/31/2010	A	1a.,1c.,1e.,3	No	No
Action Energy Inc.	12/01/2011	Q3	1b.,1c.,1e.,3	No	No
Action Energy Inc.	09/01/2011	Q2	1b.,1c.,1e.,3	No	No
Action Energy Inc.	07/05/2011	Q1	1b.,1c.,1e.,3	No	No
Action Energy Inc.	05/04/2011	A	1a.,1c.,1e.,3	No	No
Action Energy Inc.	12/01/2010	Q3	1b.,1c.,1e.,3	No	No
Action Energy Inc.	09/01/2010	Q2	1b.,1c.,1e.,3	No	No
Action Energy Inc.	06/03/2010	Q1	1b.,1c.,1e.,3	No	No
Action Energy Inc.	05/04/2010	A	1a.,1c.,1e.,3	No	No
Action Energy Inc.	12/01/2009	Q3	1b.,1c.,1e.,3	No	No
All - Canadian Resources Corporation	09/01/2011	Q2	1b.,1c.,3	No	No
All - Canadian Resources Corporation	04/04/2011	A	1a.,1c.,3	No	No
All - Canadian Resources Corporation	04/04/2011	AIF	1d.	No	No
All - Canadian Resources Corporation	09/01/2010	Q2	1b.,1c.,3	No	No
All - Canadian Resources Corporation	04/07/2010	A	1a.,1c.,3	No	No
All - Canadian Resources Corporation	04/07/2010	AIF	1d.,3	No	No
All - Canadian Resources Corporation	09/09/2009	Q2	1b.,1c.,3	No	No
All - Canadian Resources Corporation	03/31/2009	A	1a.,1c.,3	No	No
All - Canadian Resources Corporation	03/31/2009	AIF	1d.,3	No	No
All - Canadian Resources Corporation	09/03/2008	Q2	A,B,C	No	No
All - Canadian Resources Corporation	04/02/2008	AIF	B,C	No	No



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All - Canadian Resources Corporation	04/02/2008	A	A,B,C	No	No
All - Canadian Resources Corporation	09/05/2007	Q2	A,B,C	No	No
All - Canadian Resources Corporation	05/10/2006	AIF	C	No	No
All - Canadian Resources Corporation	08/31/2005	Q2	C	No	No
All - Canadian Resources Corporation	05/25/2005	A	C	No	No
All - Canadian Resources Corporation	09/29/2004	Q2	C	No	No
All - Canadian Resources Corporation	09/29/2004	A	C	No	No
All-Canadian Compound Fund	09/01/2011	Q2	1b.,1c.,3	No	No
All-Canadian Compound Fund	04/04/2011	A	1a.,1c.,3	No	No
All-Canadian Compound Fund	04/04/2011	AIF	1d.	No	No
All-Canadian Compound Fund	09/01/2010	Q2	1b.,1c.,3	No	No
All-Canadian Compound Fund	04/07/2010	A	1a.,1c.,3	No	No
All-Canadian Compound Fund	04/07/2010	AIF	1d.,3	No	No
All-Canadian Compound Fund	09/08/2009	Q2	1b.,1c.,3	No	No
All-Canadian Compound Fund	03/31/2009	A	1a.,1c.,3	No	No
All-Canadian Compound Fund	03/31/2009	AIF	1d.,3	No	No
All-Canadian Compound Fund	09/03/2008	Q2	A,B,C	No	No
All-Canadian Compound Fund	04/02/2008	A	A,B,C	No	No
All-Canadian Compound Fund	04/02/2008	AIF	B,C	No	No
All-Canadian Compound Fund	09/05/2007	Q2	A,B,C	No	No
All-Canadian Compound Fund	04/25/2007	AIF	B,C	No	No
API Nanotronics Sub, Inc.	02/01/2012	Q2	1b.,1c.,1e.,3	No	No
API Technologies Corp.	02/01/2012	Q2	1b.,1c.,1e.,3	No	No
Apolo Gold & Energy Inc.	03/01/2010	Q2	3	No	No
Apolo Gold & Energy Inc.	10/01/2009	Q3	3	No	No
Azcar Technologies Incorporated	12/01/2011	Q3	1b.,1c.,1e.,3	No	No
Azcar Technologies Incorporated	09/01/2011	Q2	1b.,1c.,1e.,3	No	No
Azcar Technologies Incorporated	07/05/2011	Q1	1b.,1c.,1e.,3	No	No



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Azcar Technologies Incorporated	05/04/2011	A	1a.,1c.,1e.,3	No	No
B Split II Corp.	02/01/2012	Q2	1b.,1c.,3	No	No
B Split II Corp.	09/01/2011	A	1a.,1c.,3	No	No
B Split II Corp.	09/01/2011	AIF	1d.,3	No	No
B Split II Corp.	02/22/2011	Q2	1b.,1c.,3	No	No
Birch Mountain Resources Ltd.	12/01/2011	Q3	1b.,1c.,1e.,3	No	No
Birch Mountain Resources Ltd.	09/01/2011	Q2	1b.,1c.,1e.,3	No	No
Birch Mountain Resources Ltd.	07/05/2011	Q1	1b.,1c.,1e.,3	No	No
Birch Mountain Resources Ltd.	05/04/2011	A	1a.,1c.,1e.,3	No	No
Birch Mountain Resources Ltd.	12/01/2010	Q3	1b.,1c.,1e.,3	No	No
Birch Mountain Resources Ltd.	08/16/2010	Q2	1b.,1c.,1e.,3	No	No
Birch Mountain Resources Ltd.	05/18/2010	Q1	1b.,1c.,1e.,3	No	No
Birch Mountain Resources Ltd.	04/07/2010	A	1a.,1c.,1e.,3	No	No
Birch Mountain Resources Ltd.	04/07/2010	AIF	1d.,3	No	No
Birch Mountain Resources Ltd.	11/17/2009	Q3	1b.,1c.,1e.,3	No	No
Birch Mountain Resources Ltd.	08/17/2009	Q2	1b.,1c.,1e.,3	No	No
Birch Mountain Resources Ltd.	05/20/2009	Q1	1b.,1c.,1e.,3	No	No
Birch Mountain Resources Ltd.	03/31/2009	AIF	1d.,3	No	No
Birch Mountain Resources Ltd.	03/31/2009	A	1a.,1c.,1e.,3	No	No
Birch Mountain Resources Ltd.	11/19/2008	Q3	A,B,C	No	No
Black Bull Resources Inc.	02/01/2012	A	3	No	No
Black Tusk Minerals Inc.	01/19/2012	OT	1k.	No	No
BMONT Split Corp.	11/03/2011	A	1a.,1c.,3	No	No
BMONT Split Corp.	11/03/2011	AIF	1d.	No	No
BMONT Split Corp.	04/06/2011	Q2	1b.,1c.,3	No	No
BMONT Split Corp.	11/03/2010	A	1a.,1c.,3	No	No
BMONT Split Corp.	11/03/2010	AIF	1d.	No	No
BMONT Split Corp.	04/07/2010	Q2	1b.,1c.,3	No	No



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Bold Stroke Ventures Inc.	02/01/2012	Q1	1b.,1c.,1e.,3	No	No
Canyon Creek Food Company Ltd.	10/04/2010	A	3	No	No
Canyon Creek Food Company Ltd.	02/02/2010	Q2	3	No	No
Cayenne Gold Mines Ltd.	02/01/2012	A	1a.,1c.,1e.,3	No	No
China Gold International Resources Corp. Ltd.	12/16/2011	OT	2d.	No	No
Churchill 10 Real Estate Limited Partnership	04/14/2011	OT	1j.	No	No
Churchill VII Real Estate Limited Partnership	04/14/2011	OT	1j.	No	No
Drake Energy Ltd.	12/01/2011	Q3	1b.,1c.,1e.,3	No	No
Drake Energy Ltd.	09/01/2011	Q2	1b.,1c.,1e.,3	No	No
Drake Energy Ltd.	07/05/2011	Q1	1b.,1c.,1e.,3	No	No
Drake Energy Ltd.	05/04/2011	A	1a.,1c.,1e.,3	No	No
Drake Energy Ltd.	12/01/2010	Q3	1b.,1c.,1e.,3	No	No
Drake Energy Ltd.	09/01/2010	Q2	1b.,1c.,1e.,3	No	No
Drake Energy Ltd.	06/03/2010	Q1	1b.,1c.,1e.,3	No	No
ECL EnviroClean Ventures Ltd.	01/04/2012	Q1	1l.,3	No	No
Equitas Resources Corp.	09/28/2011	OT	1k.	No	No
ESI Entertainment Systems Inc.	02/01/2012	Q3	1b.,1c.,1e.,3	No	Yes
Evergreen Gaming Corporation	01/11/2012	Q2	2a.,2c.	No	No
Evergreen Gaming Corporation	01/11/2012	A	2a.	No	No
Evergreen Gaming Corporation	01/11/2012	Q3	2a.,2c.	No	No
Evergreen Gaming Corporation	07/05/2011	Q1	2a.,2c.	No	No
Fitch Street Capital Corp.	08/26/2010	A	2a.	No	No
Forest & Marine Financial Limited Partnership	12/01/2011	Q3	1b.,1c.,1e.,3	No	No
Forest & Marine Financial Limited Partnership	09/01/2011	Q2	1b.,1c.,1e.,3	No	No



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Forest & Marine Financial Limited Partnership	07/05/2011	Q1	1b.,1c.,1e.,3	No	No
Forest & Marine Financial Limited Partnership	05/04/2011	A	1a.,1c.,1e.,3	No	No
Forest & Marine Financial Limited Partnership	12/01/2010	Q3	1b.,1c.,1e.,3	No	No
Forest & Marine Financial Limited Partnership	09/01/2010	Q2	1b.,1c.,1e.,3	No	No
Forest & Marine Financial Limited Partnership	06/03/2010	Q1	1b.,1c.,1e.,3	No	No
Forest & Marine Financial Limited Partnership	05/04/2010	A	1a.,1c.,1e.,3	No	No
Forest & Marine Financial Limited Partnership	12/01/2009	Q3	1b.,1c.,1e.,3	No	No
Forest & Marine Financial Limited Partnership	09/01/2009	Q2	1b.,1c.,1e.,3	No	No
Forest & Marine Investment Trust	12/01/2011	Q3	1b.,1c.,1e.,3	No	No
Forest & Marine Investment Trust	09/01/2011	Q2	1b.,1c.,1e.,3	No	No
Forest & Marine Investment Trust	07/05/2011	Q1	1b.,1c.,1e.,3	No	No
Forest & Marine Investment Trust	05/04/2011	A	1a.,1c.,1e.,3	No	No
Forest & Marine Investment Trust	12/01/2010	Q3	1b.,1c.,1e.,3	No	No
Forest & Marine Investment Trust	09/01/2010	Q2	1b.,1c.,1e.,3	No	No
Forest & Marine Investment Trust	06/03/2010	Q1	1b.,1c.,1e.,3	No	No
Forest & Marine Investment Trust	05/04/2010	A	1a.,1c.,1e.,3	No	No
Forest & Marine Investment Trust	12/01/2009	Q3	1b.,1c.,1e.,3	No	No
Forest & Marine Investment Trust	09/01/2009	Q2	1b.,1c.,1e.,3	No	No
Forest & Marine Investments Ltd.	12/01/2011	Q3	1b.,1c.,1e.,3	No	No
Forest & Marine Investments Ltd.	09/01/2011	Q2	1b.,1c.,1e.,3	No	No
Forest & Marine Investments Ltd.	07/05/2011	Q1	1b.,1c.,1e.,3	No	No
Forest & Marine Investments Ltd.	05/04/2011	A	1a.,1c.,1e.,3	No	No



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Forest & Marine Investments Ltd.	12/01/2010	Q3	1b.,1c.,1e.,3	No	No
Forest & Marine Investments Ltd.	09/01/2010	Q2	1b.,1c.,1e.,3	No	No
Forest & Marine Investments Ltd.	06/03/2010	Q1	1b.,1c.,1e.,3	No	No
Forest & Marine Investments Ltd.	05/04/2010	A	1a.,1c.,1e.,3	No	No
Forest & Marine Investments Ltd.	12/01/2009	Q3	1b.,1c.,1e.,3	No	No
Forest & Marine Investments Ltd.	09/01/2009	Q2	1b.,1c.,1e.,3	No	No
Fox Petroleum Inc.	12/13/2011	Q1	3	No	No
Fox Petroleum Inc.	12/13/2011	Q2	3	No	No
FuelCell Energy, Inc.	02/01/2012	A	3	No	No
Heating Oil Partners Income Fund	01/04/2012	AIF	1d.	No	No
Heating Oil Partners Income Fund	01/04/2012	A	1a.,1c.,3	No	No
Heating Oil Partners Income Fund	06/02/2011	Q2	1b.,1c.,3	No	No
Heating Oil Partners Income Fund	12/29/2010	AIF	1d.	No	No
Heating Oil Partners Income Fund	12/29/2010	A	1a.,1c.,3	No	No
Heating Oil Partners Income Fund	06/03/2010	Q2	1b.,1c.,3	No	No
Heating Oil Partners Income Fund	12/31/2009	AIF	1d.,3	No	No
Heating Oil Partners Income Fund	12/31/2009	A	1a.,1c.,3	No	No
Heating Oil Partners Income Fund	09/18/2009	Q2	1b.,1c.,3	No	No
Heating Oil Partners Income Fund	01/07/2009	A	1a.,1c.,3	No	No
Heating Oil Partners Income Fund	01/07/2009	AIF	1d.,3	No	No
Heating Oil Partners Income Fund	06/04/2008	Q2	A,B,C	No	No
Heating Oil Partners Income Fund	01/02/2008	AIF	B,C	No	No
Heating Oil Partners Income Fund	01/02/2008	A	A,B,C	No	No
Heating Oil Partners Income Fund	06/06/2007	Q2	A,B,C	No	No
Heating Oil Partners Income Fund	01/03/2007	A	A,B,C	No	No
Heating Oil Partners Income Fund	01/03/2007	AIF	B,C	No	No
Heating Oil Partners Income Fund	05/31/2006	Q2	A,B,C	No	No



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Issuer name	Default date	Filing type	Default code	CTO	Management CTO
HLD Land Development Limited Partnership	04/01/2011	OT	2c.	No	No
Hollinger Inc.	11/16/2011	Q2	1b.,1c.,1e.,3	No	No
Hollinger Inc.	09/13/2011	Q1	1b.,1c.,1e.,3	No	No
Hollinger Inc.	07/05/2011	A	1a.,1c.,1e.,3	No	No
Hollinger Inc.	02/15/2011	Q3	1b.,1c.,1e.,3	No	No
Hollinger Inc.	11/15/2010	Q2	1b.,1c.,1e.,3	No	No
Hollinger Inc.	08/16/2010	Q1	1b.,1c.,1e.,3	No	No
Hollinger Inc.	07/29/2010	A	1a.,1c.,1e.,3	No	No
Hollinger Inc.	03/01/2010	Q3	1b.,1c.,1e.,3	No	No
Hollinger Inc.	12/01/2009	Q2	1b.,1c.,1e.,3	No	No
Hollinger Inc.	09/01/2009	Q1	1b.,1c.,1e.,3	No	No
Hollinger Inc.	07/30/2009	A	1a.,1c.,1e.,3	No	No
Hollinger Inc.	02/16/2009	Q3	1b.,1c.,1e.,3	No	No
Hollinger Inc.	11/19/2008	Q2	A,B,C	No	No
Hollinger Inc.	08/20/2008	Q1	A,B,C	No	No
Hollinger Inc.	07/02/2008	A	A,B,C	No	No
Hollinger Inc.	07/02/2008	AIF	B,C	No	No
International Millennium Mining Corp.	10/03/2011	Q2	2a.	No	No
International Millennium Mining Corp.	08/03/2011	Q1	2a.	No	No
International PBX Ventures Ltd.	01/13/2012	OT	2d.	No	No
Ivaco Inc.	12/01/2011	Q3	1b.,1c.,1e.,3	No	No
Ivaco Inc.	09/01/2011	Q2	1b.,1c.,1e.,3	No	No
Ivaco Inc.	07/05/2011	Q1	1b.,1c.,1e.,3	No	No
Ivaco Inc.	05/04/2011	A	1a.,1c.,1e.,3	No	No
Ivaco Inc.	12/01/2010	Q3	1b.,1c.,1e.,3	No	No
Ivaco Inc.	09/01/2010	Q2	1b.,1c.,1e.,3	No	No
Ivaco Inc.	06/03/2010	Q1	1b.,1c.,1e.,3	No	No



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Ivaco Inc.	05/04/2010	A	1a.,1c.,1e.,3	No	No
Ivaco Inc.	12/01/2009	Q3	1b.,1c.,1e.,3	No	No
Ivaco Inc.	09/01/2009	Q2	1b.,1c.,1e.,3	No	No
Ivaco Inc.	06/02/2009	Q1	1b.,1c.,1e.,3	No	No
Ivaco Inc.	04/30/2009	A	1a.,1c.,1e.,3	No	No
Ivaco Inc.	11/19/2008	Q3	A,B,C	No	No
Ivaco Inc.	08/20/2008	Q2	A,B,C	No	No
Ivaco Inc.	05/21/2008	Q1	A,B,C	No	No
Ivaco Inc.	04/02/2008	A	A,B,C	No	No
Ivaco Inc.	04/02/2008	AIF	B,C	No	No
Ivaco Inc.	11/21/2007	Q3	A,B,C	No	No
Ivaco Inc.	08/22/2007	Q2	A,B,C	No	No
Ivaco Inc.	05/16/2007	Q1	A,B,C	No	No
Ivaco Inc.	04/04/2007	A	A,B,C	No	No
Ivaco Inc.	04/04/2007	AIF	B,C	No	No
Ivaco Inc.	11/15/2006	Q3	A,B,C	No	No
Ivaco Inc.	08/16/2006	Q2	A,B,C	No	No
Ivaco Inc.	05/17/2006	Q1	A,B,C	No	No
Ivaco Inc.	04/12/2006	AIF	B,C	No	No
Ivaco Inc.	04/12/2006	A	A,B,C	No	No
Ivaco Inc.	11/16/2005	Q3	A,B,C	No	No
Ivaco Inc.	08/17/2005	Q2	A,B,C	No	No
Ivaco Inc.	05/18/2005	Q1	A,B,C	No	No
Ivaco Inc.	05/04/2005	AIF	B,C	No	No
Ivaco Inc.	04/13/2005	A	A,B,C	No	No
Ivaco Inc.	02/02/2005	Q3	A,B,C	No	No
Juniper Income Fund	09/01/2011	Q2	1b.,1c.,3	No	No
Juniper Income Fund	04/04/2011	A	1a.,1c.,3	No	No



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Juniper Income Fund	04/04/2011	AIF	1d.	No	No
Juniper Income Fund	09/01/2010	Q2	1b.,1c.,3	No	No
Juniper Income Fund	04/06/2010	A	1a.,1c.,3	No	No
Juniper Income Fund	03/31/2010	AIF	1d.,3	No	No
Juniper Income Fund	03/31/2010	AIF	1d.,3	No	No
Juniper Income Fund	09/08/2009	Q2	1b.,1c.,3	No	No
Juniper Income Fund	03/31/2009	A	1a.,1c.,3	No	No
Juniper Income Fund	09/03/2008	Q2	A,B,C	No	No
Juniper Income Fund	04/02/2008	A	A,B,C	No	No
Juniper Income Fund	09/05/2007	Q2	A,B,C	No	No
Juniper Income Fund	04/04/2007	A	A,B,C	No	No
Juniper Income Fund	08/30/2006	Q2	A,C	No	No
Juniper Income Fund	08/09/2006	A	A,C	No	No
Kodiak Energy, Inc.	12/01/2011	Q3	1b.,1c.,1e.,3	No	No
Magna Entertainment Corp.	12/01/2011	Q3	1b.,1c.,1e.,3	No	No
Magna Entertainment Corp.	09/01/2011	Q2	1b.,1c.,1e.,3	No	No
Magna Entertainment Corp.	07/05/2011	Q1	1b.,1c.,1e.,3	No	No
Magna Entertainment Corp.	05/04/2011	A	1a.,1c.,1e.,3	No	No
Magna Entertainment Corp.	12/01/2010	Q3	1b.,1c.,1e.,3	No	No
Magna Entertainment Corp.	09/01/2010	Q2	1b.,1c.,1e.,3	No	No
Magna Entertainment Corp.	06/03/2010	Q1	1b.,1c.,1e.,3	No	No
Magna Entertainment Corp.	05/04/2010	A	1a.,1c.,1e.,3	No	No
Magna Entertainment Corp.	12/01/2009	Q3	1b.,1c.,1e.,3	No	No
Magna Entertainment Corp.	09/01/2009	Q2	1b.,1c.,1e.,3	No	No
Magna Entertainment Corp.	05/20/2009	Q1	1b.,1c.,1e.,3	No	No
Magna Entertainment Corp.	04/07/2009	AIF	1d.,3	No	No
Magna Entertainment Corp.	04/07/2009	A	1a.,1c.,1e.,3	No	No
Meadow Bay Gold Corporation	01/13/2012	OT	1k.	No	No



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Millenium Biologix Corporation	12/01/2011	Q2	1b.,1c.,1e.,3	No	No
Millenium Biologix Corporation	10/03/2011	Q1	1b.,1c.,1e.,3	No	No
Millenium Biologix Corporation	08/03/2011	A	1a.,1c.,1e.,3	No	No
Millenium Biologix Corporation	03/02/2011	Q3	1b.,1c.,1e.,3	No	No
Millenium Biologix Corporation	12/01/2010	Q2	1b.,1c.,1e.,3	No	No
Millenium Biologix Corporation	09/01/2010	Q1	1b.,1c.,1e.,3	No	No
Millenium Biologix Corporation	07/29/2010	A	1a.,1c.,1e.,3	No	No
Millenium Biologix Corporation	03/04/2010	Q3	1b.,1c.,1e.,3	No	No
Millenium Biologix Corporation	12/01/2009	Q2	1b.,1c.,1e.,3	No	No
Millenium Biologix Corporation	09/01/2009	Q1	1b.,1c.,1e.,3	No	No
Millenium Biologix Corporation	08/05/2009	A	1a.,1c.,1e.,3	No	No
Millenium Biologix Corporation	03/02/2009	Q3	1b.,1c.,1e.,3	No	No
Millenium Biologix Corporation	12/03/2008	Q2	A,B,C	No	No
Millenium Biologix Corporation	08/20/2008	Q1	A,B,C	No	No
Millenium Biologix Corporation	07/02/2008	A	A,B,C	No	No
Millenium Biologix Corporation	03/05/2008	Q3	A,C	No	No
Millenium Biologix Corporation	12/05/2007	Q2	A,C	No	No
Millenium Biologix Corporation	09/05/2007	Q1	A,B,C	No	No
Millenium Biologix Corporation	08/01/2007	A	A,B,C	No	No
Millenium Biologix Corporation	11/15/2006	Q2	C	No	No
Mobile Data Corp.	02/01/2012	Q1	3	No	No
Mount Real Corporation	11/16/2011	Q3	1b.,1c.,1e.,3	No	No
Mount Real Corporation	08/16/2011	Q2	1b.,1c.,1e.,3	No	No
Mount Real Corporation	06/17/2011	Q1	1b.,1c.,1e.,3	No	No
Mount Real Corporation	04/04/2011	A	1a.,1c.,1e.,3	No	No
Mount Real Corporation	04/04/2011	AIF	1d.,3	No	No
Mount Real Corporation	11/15/2010	Q3	1b.,1c.,1e.,3	No	No
Mount Real Corporation	08/17/2010	Q2	1b.,1c.,1e.,3	No	No



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Issuer name	Default date	Filing type	Default code	CTO	Management CTO
Mount Real Corporation	05/18/2010	Q1	1b.,1c.,1e.,3	No	No
Mount Real Corporation	04/07/2010	AIF	1d.,3	No	No
Mount Real Corporation	04/07/2010	A	1a.,1c.,1e.,3	No	No
Mount Real Corporation	11/17/2009	Q3	1b.,1c.,1e.,3	No	No
Mount Real Corporation	08/17/2009	Q2	1b.,1c.,1e.,3	No	No
Mount Real Corporation	05/20/2009	Q1	1b.,1c.,1e.,3	No	No
Mount Real Corporation	03/31/2009	A	1a.,1c.,1e.,3	No	No
Mount Real Corporation	03/31/2009	AIF	1d.,3	No	No
Mount Real Corporation	11/19/2008	Q3	A,B,C	No	No
Mount Real Corporation	08/20/2008	Q2	A,B,C	No	No
Mount Real Corporation	05/21/2008	Q1	A,B,C	No	No
Mount Real Corporation	04/02/2008	A	A,B,C	No	No
Mount Real Corporation	04/02/2008	AIF	B,C	No	No
Mount Real Corporation	11/21/2007	Q3	A,B,C	No	No
Mount Real Corporation	08/22/2007	Q2	A,B,C	No	No
Mount Real Corporation	05/16/2007	Q1	A,B,C	No	No
Mount Real Corporation	04/04/2007	A	A,B,C	No	No
Mount Real Corporation	04/04/2007	AIF	B,C	No	No
Mount Real Corporation	11/15/2006	Q3	A,B,C	No	No
Mount Real Corporation	08/16/2006	Q2	A,B,C	No	No
Mount Real Corporation	05/17/2006	Q1	A,B,C	No	No
Mount Real Corporation	04/12/2006	AIF	B,C	No	No
Mount Real Corporation	04/12/2006	A	A,B,C	No	No
Mount Real Corporation	11/16/2005	Q3	A,B,C	No	No
Northstar Electronics Inc.	12/01/2011	Q3	3	No	No
Pacrim International Capital Inc.	01/04/2012	AIF	1d.,3	No	No
Pacrim International Capital Inc.	01/04/2012	A	1a.,1c.,1e.,3	No	No



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Issuer name	Default date	Filing type	Default code	CTO	Management CTO
Premier Diagnostic Health Services Inc.	02/01/2012	A	1a.,1c.,1e.,3	No	Yes
Priszm Income Fund	10/24/2011	Q3	1b.,1c.,1e.,3	No	No
Priszm Income Fund	08/03/2011	Q2	1b.,1c.,1e.,3	No	No
Priszm Income Fund	06/15/2011	Q1	1b.,1c.,1e.,3	No	No
Protective Products of America, Inc.	12/01/2011	Q3	1b.,1c.,1e.,3	No	No
Protective Products of America, Inc.	09/01/2011	Q2	1b.,1c.,1e.,3	No	No
Protective Products of America, Inc.	07/05/2011	Q1	1b.,1c.,1e.,3	No	No
Protective Products of America, Inc.	05/04/2011	A	1a.,1c.,1e.,3	No	No
Protective Products of America, Inc.	12/01/2010	Q3	1b.,1c.,1e.,3	No	No
Protective Products of America, Inc.	09/01/2010	Q2	1b.,1c.,1e.,3	No	No
Protective Products of America, Inc.	06/03/2010	Q1	1b.,1c.,1e.,3	No	No
Protective Products of America, Inc.	04/07/2010	AIF	1d.,3	No	No
Protective Products of America, Inc.	04/07/2010	A	1a.,1c.,1e.,3	No	No
Quorum Expansion Capital Fund Inc.	12/01/2011	AIF	1d.	No	No
Quorum Expansion Capital Fund Inc.	12/01/2011	A	1a.,1c.,3	No	No
Quorum Expansion Capital Fund Inc.	05/04/2011	Q2	1b.,1c.,3	No	No
Quorum Expansion Capital Fund Inc.	12/01/2010	A	1a.,1c.,3	No	No
Quorum Expansion Capital Fund Inc.	12/01/2010	AIF	1d.	No	No
Quorum Expansion Capital Fund Inc.	05/04/2010	Q2	1b.,1c.,3	No	No
Quorum Expansion Capital Fund Inc.	12/02/2009	A	1a.,1c.,3	No	No
Quorum Expansion Capital Fund Inc.	12/02/2009	AIF	1d.,3	No	No
Quorum Expansion Capital Fund Inc.	04/29/2009	Q2	1b.,1c.,3	No	No
Quorum Expansion Capital Fund Inc.	12/03/2008	A	A,B,C	No	No
Quorum Expansion Capital Fund Inc.	12/03/2008	AIF	B,C	No	No
Quorum Expansion Capital Fund Inc.	04/30/2008	Q2	A,B,C	No	No
Quorum Expansion Capital Fund Inc.	12/05/2007	AIF	B,C	No	No
Quorum Expansion Capital Fund Inc.	12/05/2007	A	A,B,C	No	No



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Quorum Expansion Capital Fund Inc.	05/02/2007	Q2	A,B,C	No	No
Quorum Expansion Capital Fund Inc.	12/06/2006	A	A,B,C	No	No
Quorum Expansion Capital Fund Inc.	12/06/2006	AIF	B,C	No	No
Quorum Expansion Capital Fund Inc.	05/03/2006	Q2	A,B,C	No	No
Quorum Expansion Capital Fund Inc.	01/04/2006	A	A,B,C	No	No
Quorum Expansion Capital Fund Inc.	01/04/2006	AIF	B,C	No	No
Quorum Expansion Capital Fund Inc.	05/11/2005	Q2	A,C	No	No
Quorum Expansion Capital Fund Inc.	01/19/2005	A	A,C	No	No
R Split II Corp.	02/01/2012	Q2	1b.,1c.,3	No	No
R Split II Corp.	09/01/2011	A	1a.,1c.,3	No	No
R Split II Corp.	09/01/2011	AIF	1d.,3	No	No
R Split II Corp.	02/03/2011	Q2	1b.,1c.,3	No	No
R Split II Corp.	09/01/2010	AIF	1d.,3	No	No
R Split II Corp.	09/01/2010	A	1a.,1c.,3	No	No
R Split II Corp.	02/02/2010	Q2	1b.,1c.,3	No	No
Sino American Oil Company	02/02/2012	AIF	3	No	No
Sino-Forest Corporation	11/16/2011	Q3	1b.,1c.,1e.,3	No	No
Sixty Split Corp.	12/22/2011	Q2	1b.,1c.,3	No	No
SNP Health Split Corp.	10/11/2011	Q2	1b.,1c.,3	No	No
SNP Health Split Corp.	05/12/2011	A	1a.,1c.,3	No	No
SNP Health Split Corp.	11/15/2010	Q2	1b.,1c.,3	No	No
SNP Health Split Corp.	06/03/2010	A	1a.,1c.,3	No	No
SNP Health Split Corp.	10/27/2009	Q2	1b.,1c.,3	No	No
SNP Split Corp.	02/02/2012	Q2	1b.,1c.,3	No	No
Sportsclick Inc.	12/01/2011	Q2	1b.,1c.,1e.,3	No	No
Sportsclick Inc.	10/03/2011	Q1	1b.,1c.,1e.,3	No	No
Sportsclick Inc.	08/03/2011	A	1a.,1c.,1e.,3	No	No
Sportsclick Inc.	03/02/2011	Q3	1b.,1c.,1e.,3	No	No



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Issuer name	Default date	Filing type	Default code	CTO	Management CTO
Sportsclick Inc.	12/01/2010	Q2	1b.,1c.,1e.,3	No	No
Sportsclick Inc.	09/01/2010	Q1	1b.,1c.,1e.,3	No	No
Sportsclick Inc.	07/29/2010	A	1a.,1c.,1e.,3	No	No
Sportsclick Inc.	03/01/2010	Q3	1b.,1c.,1e.,3	No	No
Sportsclick Inc.	12/01/2009	Q2	1b.,1c.,1e.,3	No	No
Sportsclick Inc.	09/01/2009	Q1	1b.,1c.,1e.,3	No	No
Sportsclick Inc.	08/05/2009	A	1a.,1c.,1e.,3	No	No
Strathmore Minerals Corp.	08/16/2011	OT	1k.	No	No
Streetlight Intelligence Inc.	10/03/2011	Q3	1b.,1c.,1e.,3	No	No
Streetlight Intelligence Inc.	07/05/2011	Q2	1b.,1c.,1e.,3	No	No
Sun-Times Media Group, Inc.	01/12/2012	Q2	1b.,1c.,1e.,3	No	No
Sun-Times Media Group, Inc.	01/12/2012	Q3	1b.,1c.,1e.,3	No	No
Sun-Times Media Group, Inc.	01/12/2012	A	1a.,1c.,1e.,3	No	No
Sun-Times Media Group, Inc.	01/12/2012	AIF	1d.,3	No	No
Sun-Times Media Group, Inc.	01/12/2012	Q1	1b.,1c.,1e.,3	No	No
Sun-Times Media Group, Inc.	03/04/2011	Q2	1b.,1c.,1e.,3	No	No
Sun-Times Media Group, Inc.	03/04/2011	Q1	1b.,1c.,1e.,3	No	No
Sun-Times Media Group, Inc.	03/04/2011	Q3	1b.,1c.,1e.,3	No	No
Sun-Times Media Group, Inc.	04/07/2010	AIF	1d.,3	No	No
Sun-Times Media Group, Inc.	04/07/2010	A	1a.,1c.,1e.,3	No	No
Sun-Times Media Group, Inc.	11/17/2009	Q3	1b.,1c.,1e.,3	No	No
Sun-Times Media Group, Inc.	08/17/2009	Q2	1b.,1c.,1e.,3	No	No
Sun-Times Media Group, Inc.	05/22/2009	Q1	1b.,1c.,1e.,3	No	No
Sunstone U.S. (No. 2) L.P.	04/15/2011	OT	1j.	No	No
Tiger International Resources Inc.	07/27/2011	OT	2d.	No	No
Tigris Uranium Corp.	10/21/2011	OT	1k.	No	No
Zungui Haixi Corporation	01/04/2012	Q1	1b.,1c.,1e.,3	No	No
Zungui Haixi Corporation	11/01/2011	A	1a.,1c.,1e.,3	No	No