

IN THE MATTER OF THE SECURITIES ACT
R.S.N.S. 1989, C. 418, S. 135, AS AMENDED (“Act”)

- and -

IN THE MATTER OF JEREMIAH DAVID LANGILLE
formerly known as JERRY WAYNE LANGILLE (“Respondent”)

STATEMENT OF ALLEGATIONS
OF STAFF OF THE NOVA SCOTIA SECURITIES COMMISSION

Staff of the Nova Scotia Securities Commission (“Commission”) make the following allegations:

1. The Respondent is a resident of Halifax Regional Municipality, Nova Scotia.
2. The Respondent changed his name from Jerry Wayne Langille to Jeremiah David Langille on September 24, 2004 under provisions of the *Change of Name Act*.
3. At all relevant times, the Respondent was a registrant of the Commission and therefore subject to Nova Scotia securities laws.
4. Beginning in July, 2001 the Respondent was employed as a Sales Person by Canadian Retirement Services (“CRS”), an investment firm registered with the Commission. Prior to July, 2001, the Respondent was employed as a Sales Person by Optifund Investments Inc. (“Optifund”), which was also an investment firm registered with the Commission.
5. While employed with CRS, the Respondent was the Recognized Agent, President and sole Director of L & L Financial Group Incorporated (“L&L”) and Lanmark Investment Strategies (“Lanmark”). Both L&L and Lanmark are Nova Scotia incorporated companies.
6. Neither L&L nor Lanmark were registered with the Commission.
7. While employed with CRS and controlling L&L and Lanmark, the Respondent:
 - (a) advised and encouraged clients to sign blank Letters of Direction (“Letters”);
 - (b) effected transfers of client accounts from other investment representatives to the Respondent, without the permission or knowledge of clients by using the Letters;
 - (c) converted client funds for his own personal and or corporate use and enrichment without the explicit pre-approval and competent knowledge of his clients;
 - (d) provided false and misleading portfolio statements to clients;

- (e) used his position as a financial advisor to his own advantage and enrichment;
 - (f) dealt with clients in a manner which was not fair, honest, in good faith, nor in their best interests.
8. The Respondent was terminated by CRS on July 12, 2002. A uniform termination notice was forwarded to the Commission on that same date.
9. The Respondent acted in a manner which contravened sections of 44(1)(b), 44(2), and 44A(2) of the Act and sections 30(1), 31(1)(a), 33(1), 36, 40(1), 40(2) and 61 of the General Securities Rules and in a manner contrary to the public interest.

DATED this 20th day of April, 2006.

_____"Abel H. Lazarus"_____
Abel H. Lazarus, CA, CFE
Investigator
Nova Scotia Securities Commission.