

JUNE / JUIN 2010

DIRECTORY OF CLEARING ORGANIZATIONS
RÉPERTOIRE DES ORGANISMES DE COMPENSATION



Canadian Derivatives Clearing Corporation

Corporation canadienne de compensation de produits dérivés

BANK OF MONTREAL

1st Canadian Place
P.O. Box 1
Toronto, Ontario
M5X 1A1

Foreign A/C Receipt & Delivery (416)867-7103
Money Mkt Receipt & Delivery (416)867-5016
Note Issuance (416)867-7201/6578
Stock/Bond Receipt & Delivery (416)867-5055

Securities Trading Operations
1st Canadian Place
P.O. Box 1
Toronto, Ontario M5X 1A1

Manager Securities Processing (416)867-7078
Trading Cage (416)867-6582

BMO NESBITT BURNS LTD.

250 Yonge Street
9th Floor
Toronto, Ontario
M5B 2M8

**T009-NTDT : BMO Nesbitt Burns
Operator****(416)359-4000**

Account Transfer (416)552-7001
Bond Interest (Dividend) (416)552-7184
Client Services (416)552-7687
Clearing Reconciliations (416)598-6432
Ledger Reconciliations (416)598-6401
Contracts (Trade Administration) (416)552-7831
Dividends (416)552-7184
Institutional Credit (416)359-4469
Legal Transfers/Lost Certs.
(Document Mgmt) (416)359-4378
Listed Clearing (Trade Administration) (416)552-7833
Option Clearing (416)552-7490
Equity DP Trade Match (416)552-7836
Guaranteed Product (416)552-7695/7814
Re-org. (416)552-7089
Risk Department (416)359-4469
Trust Services (RRSP, RRIF) (416)552-7682

SETTLEMENTS

Bond DCS/OTC (416)552-7155
DCS (GIC's & Money Market) (416)552-7155/7378
DTC/NSCC (5043) (416)552-7145
to 7148
Equity DCS/OTC (416)552-7177
Euroclear (90098) (416)552-7161
Global/Foreign (416)552-7156/
7157/8144
New Issue (416)552-7163
Retail Settlements OTC (416)552-7155
US Government (Fed) (416)552-7161

COLLATERAL MANAGEMENT

Bond Lending (416)552-7393
Equity Lending (416)552-7166
to 7169
Firm Financing (416)552-7159
Money Market Repos (416)552-7377

Suite 1800
885 W. Georgia Street
Vancouver, British Columbia
V6C 3E8

**V009-NTDT : BMO Nesbitt Burns
Error Correction, Cage
Fax****(604)669-7424**
(604)443-1422
(604)443-1531

Bankers Hall, West Tower
4100, 888 - 3 Street SW
Calgary, Alberta
T2P 5C5

**Reception
Cage
Fax****(403)260-9300**
(403)260-9309
(403)260-9379

<p>BMO NESBITT BURNS LTÉE Tour McGill College 1501, avenue McGill College Bureau 3200 Montréal, (Québec) H3A 3M8</p>	<p>M009 : BMO Nesbitt Burns Ltée</p> <p>Département des Valeurs – Cage Livraison d’actions - Stock Del. Livraison d’obligations - Bond Del. Marché Monétaire - Money Market Marché Obligataire - Bonds Service aux détails/Retail Bonds Service à la Clientèle/ Client Services</p>	<p>(514)286-7200</p> <p>(514)286-7294 (514)286-3540 (514)286-3540 (514)286-5980 (514)286-7222 (514)286-7222 (514)286-3535</p>
<p>BRANT SECURITIES LIMITED Suite 300 220 Bay Street Toronto, Ontario M5J 2W4 <i>Cleared through National Bank Financial</i></p>	<p>NBCS Fax Web Toll Free</p>	<p>(416)596-4545 (416)596-4546 www.brantsec.com info@brantsec.com (888)554-9318</p>
<p>CALDWELL SECURITIES LTD. 150 King Street West, Suite 1710 Toronto, Ontario M5H 1J9</p>	<p>CALT Cage Function Cage Function Fax</p>	<p>(416)862-7755 (416)862-7787 (416)862-9438</p>
<p>CANACCORD GENUITY CORP. Canaccord Tower P.O. Box 10337 2200-609 Granville Street Vancouver, British Columbia V7Y 1H2</p>	<p>CCAM/CCAX/CCAL</p> <p><u>SECURITIES</u></p> <p>Settlement Debt DP Settlement/Buy-Ins OTC Settlement/New Issue Client/Institutional Settlements DTC/USF Settlements CNS/Non CNS Buy-Ins Re-Organization-Mandatory Re-Organization-Voluntary Dividends Cash Stock Dividend/DRIP's Client Account Transfers - INCOMING - OUTGOING</p>	<p>(604)643-7300</p> <p>(604)643-7501 (604)643-7662/7745 (604)643-7490 (604)661-7838 (604)643-7726 (604)643-7652/7309 (604)643-7038 (604)643-7059 (604)643-7314 (604)643-7468 (604)643-7453 (604)643-7504 (604)643-7464 (604)643-7464</p>
<p>BCE Place, 161 Bay Street Ste. 3000, P.O. Box 516 Toronto, Ontario M5J 2S1</p>	<p><u>TRADE RECONCILIATIONS</u> DP Corrections/DCS OTC Mkt Corrections Listed Mkt Corrections Cdn & U.S. Options Clearing and Corrections Access/ACT</p>	<p>(604)643-7084 (604)643-7084/7752 (604)643-7074/7752 /7057 (604)643-7484/7752 (604)643-7074</p>
<p>TransCanada Tower 2200 – 450 1st Street S.W. Calgary, Alberta T2P 5P8</p>	<p>Main Main</p>	<p>(416)869-7368 (403)508-3800</p>

CORPORATION CANACCORD GENUITY 1010 Sherbrooke St. West Suite 1100 Montréal, (Québec) H3A 2R7	Main	(514)844-5443
CANADIAN DERIVATIVES CLEARING CORPORATION Exchange Tower, P.O. Box 450 5 th Floor, 130 King Street W. Toronto, Ontario M5X 1J2	Fax - Main Member Services Toll Free Member Services Fax – Member Services Membership Inquiries Directory Inquiries Web Site	(416)367-2463 (416)367-2473 (416)367-2470 1-888-232-2457 (416)350-2780 (416)350-2775 (416)350-2776 www.cdcc.ca
CORPORATION CANADIENNE DE COMPENSATION DE PRODUITS DÉRIVÉS 800 Square Victoria 3rd Floor Montréal, Québec H4Z 1A9	Fax Member Services Toll Free Member Services Fax – Member Services Risk Management	(514)871-3545 (514)871-3530 (514)871-3545 1-800-361-5353 Ext. 545 (514)871-3530 (514)871-3505
CANADIAN DEPOSITORY FOR SECURITIES LIMITED 85 Richmond St. W. Toronto, Ontario M5H 2C9	Main Line Fax Customer Service/Helpline Banking Banking Fax Buy-Ins Clearing/Transfer Envelopes Corporate Changes (Info) Mandatory & Voluntary Corporate Changes (Processing) Mandatory & Voluntary Cross Border Moves Eligibility: ISIN/CUSIP Corporate Changes Entitlement Information/Processing SIES General Inquiries Data Centre Hotline Depository Operations Depository Operations - Fax Error Corrections - Fax NSCC/DTC Settlement New Issues OTC Trade Corrections Transfer & Securities Operations Transfer & Securities Operations - Fax Collateral Management	(416)365-8400 (416)365-0842 (416)365-8426/8450 (416)365-8457 (416)365-8521 (416)365-8439 (416)365-8423/8442 (416)365-3906 (514)848-6170 (416)365-8281 (514)848-6131 (416)365-8443/8715 (416)365-3551 (514)848-6164 1-800-663-8429 (416)815-2059 (514)848-6135 1-800-561-6618 (416)467-8220 (416)365-8434 (416)365-3209 (416)365-3209 (416)365-8457 (514)848-6025 (416)365-8457 (416)365-8443/8715 (416)365-8540 (416)365-9196 (416)365-8494 (416)365-8457

Suite 630, 300 - 5th Ave. S.W. Calgary, Alberta T2P 3C4	Main Line <i>Fax</i> Regional Manager	(403)265-7577 (403)265-8182 (403)232-5676
	Securities Services Banking/Cheques/ Envelope Handling <i>Operations - Fax</i> Transfer Operations	(403)232-5682 (403)265-8182 (403)232-5685 (403)232-5683
P.O. Box 10324, 8 th Floor 609 Granville Street Vancouver, British Columbia V7Y 1J8	General Main Line <i>Fax</i> Regional Manager B.C. Region Account Manager/Helpline	(604)631-6000 (604)631-6066 (604)631-6063 (604)631-6064
	Securities Services Operations Supervisor <i>Operations Fax</i> Transfer Operations OTX Trade Corrections Envelopes and Courier Service	(604)631-6060 (604)631-6056 (604)631-6070 (604)631-6070 (604)631-6082
LA CAISSE CANADIENNE DE DÉPÔT ET DE VALEURS LIMITÉE 600, de Maisonneuve Ouest Suite 210 Montréal, (Québec) H3A 3J2	Main Line Customer Service Manager Customer Service Helpline Manager, Operations Manager, SIES Banking <i>Banking Fax</i> Clearing/Transfer Envelope & Forms Corporate Changes (Info) Mandatory & Voluntary Corporate Changes (Processing) Mandatory & Voluntary Eligibility: ISIN/CUSIP Depository & Transfer Operations Entitlement (Div/Int) Info/Processing NSCC/DTC Shareholder Communications Translation	(514)848-1010 (514)848-6162 (514)848-6036 (514)848-6001 (514)848-6411 (514)848-6025 (514)848-1018 (514)848-6004 (514)848-6170 (514)848-6131 (514)848-6164 (514)848-6414 (514)848-6135 (514)848-6020 (514)848-6134 (514)848-6002
CANADIAN IMPERIAL BANK OF COMMERCE Main Branch, Securities Services Commerce Court West Toronto, Ontario M5L 1G9	Canada Savings Bonds Commercial Paper Coupon & Redemption GIC Transfers International Settlements Main Switchboard OTC/Money Market Deliveries	(416)217-8874 (416)594-7680 (416)956-6989 (416)980-3863 (416)643-5156 (416)980-2211 (416)643-3242
BANQUE DE COMMERCE CANADIENNE IMPERIALE 1155, boul. René-Lévesque O. Montréal, (Québec) H3B 3Z4	<i>Fax - Securities</i> Livraison/Deliveries	(514)876-2104 (514)876-8658 (514)876-2104

CIBC MELLON TRUST (COMO) 320 Bay Street Toronto, Ontario M5H 4A6	<u>Equities Settlements</u>	(416)643-5000 (416)643-5222 (416)643-5310 (416)643-5163	
	<u>Special Accounts</u>	(416)643-5153 (416)643-5229	
	<u>Aton</u>	(416)643-5425	
	<u>Money Market Settlements</u>	(416)643-5678 (416)643-5227	
	GOC Bonds & T-Bills	(416)643-5243 (416)643-5225	
	Provincial Bonds	(416)643-5217	
	<u>Account Transfer</u>	(416)643-5161 (416)643-5355	
	<u>Broker Dealer Group</u>	(416)643-5219 (416)643-5210 (416)643-5149	
	<u>Securities Lending</u>	(416)643-5401	
	<u>Entitlements/Income Processing</u> (Dividends & Interest)	(416)643-6266 1-866-279-2266	
	199 Bay Street, Commerce Court West Securities Level Toronto, Ontario M5L 1G9	Answerline Securities Transfer Window	(416)643-5500 1-800-387-0825 (416)643-5500 (416)643-3150/3151
	2001 University Street 16th Floor Montréal, (Québec) H3A 2A6	General Inquiry Securities Transfer	1-800-387-0825
600 The Dome Tower 333-7th Avenue S.W. 6 th Floor Calgary, Alberta T2P 2Z1	General Inquiry	1-800-387-0825	
1600 - 1066 West Hastings Street Vancouver, British Columbia V6E 3X1	General Inquiry	1-800-387-0825	
CIBC WORLD MARKETS MONEY MARKETS	Bond & MM Settlements	(416)594-7522	
CIBC WORLD MARKETS INC. BCE Place, 161 Bay St. P.O. Box 500 Toronto, Ontario M5J 2S8	079-WGDB Bond Loan Settlements-DCS/BBS Bond Settlements- Corporate Bond Settlements-DCS/REPO Clearing/Broker Balancing Cash Dividends Collateral Management (Sec Lending) Entitlements (Dividends/Interests) Equity Settlements (Client) Equity Settlements (DP) - New Issues - Clearing - OTC - International	(416)594-7000 (416)956-6896/6184 (416)594-7525 (416)956-6244/6254 (416)594-7159 (416)542-4496 (416)956-6896 (416)594-8468 (416)594-7569/7566 (416)956-6244 (416)594-7530 (416)594-7539 (416)956-6238 (416)594-7054/7533	

	Futures	(416)956-6154
	Mutual Funds	(416)542-4127
	Options	(416)594-7347
	Reorganization/GIC's	(416)681-4778/4687/ 4649
	Repos	(416)594-8512
	Security Lending	(416)594-8301
	Trade Reconciliations	(416)594-8507
	Stock Records Reconciliation	(416)681-4384
400 Burrard Street 12 th Floor, Commerce Place Vancouver, British Columbia V6C 3A6		(604)891-6300
11 th Floor, Bankers Hall 855 – 2nd Street S.W. Calgary, Alberta T2P 4J7		(403)260-0500
MARCHÉS MONDIAUX CIBC INC. 600 boul. de Maisonneuve Ouest 31 st Floor Montréal, (Québec) H3A 3J2		(514)847-6300
CORMARK SECURITIES INC. Royal Bank Plaza, South Tower Suite 2800, P.O. Box 63 Toronto, Ontario M5J 2J2	073-SSLI Account Coding Account Transfers CDSX Settlements DTC Error Corrections Fax - Accounting Fax - Cage Reorg/Dividends	(416)362-7485 (416)943-6717 (416)943-6445 (416)943-6444/6442 (416)943-6406/6416 (416)943-6408 (416)943-6492 (416)943-6495 (416)943-6445
300, 5th Avenue S.W. Suite 1800, Stock Exchange Tower Calgary, Alberta T2P 3C4		(403)266-4240
VALEURS MOBILIÈRES CORMARK INC. 1800 Avenue McGill College Bureau 2104 Place Montreal Trust Montréal, (Québec) H3A 3J6		(514)878-0009
CREDIT SUISSE SECURITIES (CANADA), INC. One First Canadian Place Suite 2900 P.O. Box 301 Toronto, Ontario M5X 1C9	Settlements Fax	(416)352-4500 (416)352-4799 (416)352-4685
1250 René-Lévesque Blvd. West Suite 3935 Montréal, (Québec) H3B 4W8	Fax	(514)932-8580 (514)933-4866

<p>DESJARDINS SECURITIES INC. VALEURS MOBILIÈRES DESJARDINS INC. 1060, rue University Bureau 101 Montréal, (Québec) H3B 5L7</p>	<p>VMDM/5028/019</p> <p>Bond Cage -Govt. Canada Sett. -New Issue -Repo -DP -DTC 5028</p> <p>Stock Cage -Deliveries -New Issue</p> <p>Borrow/Lending/Buy-ins</p> <p>US/International -DTC 5028 -Euroclear</p> <p><i>Settlements Fax</i></p> <p>Clearing Reconciliation -Fax</p> <p>Reorganisation and Proxy -Fax</p> <p>Dividends -US Dividend -CDN Dividend -Fax</p> <p>Derivative Product Administration - Options Canadian and US - Futures - Fax</p> <p>Account Transfers -Fax</p>	<p>(514)871-8331 + Ext. or 1-866-871-8331 + Ext. (514)397-7147 or Ext. 4185</p> <p>(514)397-7147 or Ext. 4185</p> <p>(514)397-7144 or Ext. 4183</p> <p>(514)397-7148 or Ext. 4187</p> <p>(514)842-8433</p> <p>Ext. 4162 or 4150 (514)842-8235</p> <p>(514)397-7037 or Ext. 4172 (514)842-7931</p> <p>Ext. 4250 Ext. 4273 (514)842-7931</p> <p>(514)397-7344 or Ext. 4226 or 4152 (514)842-8235</p> <p>Ext. 4457 (514)842-4929</p>
<p>DEUTSCHE BANK SECURITIES LIMITED DEUTSCHE BANK VALEURS MOBILIÈRES LIMITÉE 199 Bay Street, Suite 4700 Commerce Court West, Box 263 Toronto, Ontario M5L 1E9</p>	<p>051-MMLT</p> <p>Broker Settlements / Clearing <i>Fax</i></p> <p>Borrow & Lending/ Fees <i>Fax</i></p> <p>Reconciliations <i>Fax</i></p> <p>Broker Trade Confirmations <i>Fax</i></p> <p>Corporate Actions/ Entitlements <i>Fax</i></p> <p>Bank Operations & Trade Confirmations <i>Fax</i></p>	<p>(416)682-8000</p> <p>(416)682-8206/8159 (416)682-8233</p> <p>(416)682-8206/8159 (416)682-8233</p> <p>(416)682-8283/8296 (416)682-8233</p> <p>(416)682-8227 (416)682-8406</p> <p>(416)682-8410 (416)682-8406</p> <p>(416)682-8294/8254/ 8295 (416)682-8292</p>

DUNDEE SECURITIES CORPORATION	027-DEAT	(416)350-3152/3250
1 Adelaide St. East Suite 2700 Toronto, Ontario M5C 2V9 <i>Securities Cage – 4th Floor</i>	Account Transfers CDN Settlements Contracts <i>Contracts Fax</i> Credit Control DTC / NSCC Dividends <i>Dividends Fax</i> International Securities Lending Mutual Funds RRSP Reconciliation Reorg.	1-877-773-4264 (647)428-8239 (416)350-3389/3418 (416)365-2866 1-866-695-9425 (416)350-3448 (416)350-3284 (416)849-7898 (416)350-3426 (647)428-8287 1-877-773-4265 1-877-773-4267 (416)350-3416 (416)350-3430
First Canadian Centre Suite 3600 350-7 th Avenue S.W. Calgary, Alberta T2P 3N9	<i>Fax</i>	(403)232-0900 1-877-438-6333 (403)509-2669
CORPORATION DE VALEURS MOBILIÈRES DUNDEE	027	(514)396-0333
1200 McGill College Avenue Suite 2300 Montréal, (Québec) H3B 4G7	<i>Fax</i>	1-888-232-1733 (514)396-0344
Suite 3424, Four Bentall Centre 1055 Dunsmuir Street P.O. Box 49207 Vancouver, British Columbia V7X 1K8	<i>Fax</i>	(604)647-2288 1-877-208-9898 (604)647-0349
FIDELITY CLEARING CANADA ULC		(416)216-2600
483 Bay Street Suite 200, South Tower Toronto, Ontario M5G 2N7	<i>Fax</i> Account Transfers Cdn & U.S. Settlements Contracts Dividends Mutual Funds Re-org RRSP	(416)217-7400 (416)216-2620 (416)216-2605/06 (416)216-2629/30 (416)216-2625 (416)216 2619 (416)216-2608 (416)216-2619
FIDUCIE DESJARDINS INC.	DESM	
A/S: Service Des Titres 1060 Universite Bureau 101 Montréal, (Québec) H3B 5L7	DCS (DESM, DESC, DESD) DTC (4818) Euro and Intl. DCS & DTC Fax Intl. & Euro Fax Entitlement Reorg <i>Fax</i> Income Department <i>Fax</i>	(514)286-3237 (514)286-3122 (514)286-5802 (514)286-3154 (514)286-3614 (514)286-3209 (514)286-3606
	DESP	
	Securities Lending traders <i>Fax</i> Clearing <i>Fax</i>	(514)286-5944 (514)285-7719 (514)285-7874 (514)285-3073

	DCS (DESA)	(514)286-3100 Ext. 2243 (514)286-3123
	<i>Fax</i>	
FRIEDBERG MERCANTILE GROUP LTD. Brookfield Place, 181 Bay Street Suite 250, P.O. Box 866 Toronto, Ontario M5J 2T3	035 Accounting <i>Fax</i>	(416)364-2700 (416)364-1171 (416)364-5385
GLOBAL SECURITIES CORPORATION 11 th Floor, Three Bentall Centre 595 Burrard Street, P.O. Box 49049 Vancouver, British Columbia V7X 1C4	054-GLOV <i>Fax</i> <i>Fax (Cage)</i>	(604)689-5400 (604)689-5401 (604)669-4375
GMP SECURITIES L.P. 145 King Street West Suite 300 Toronto, Ontario M5H 1J8	074-GMPT Account Transfers <i>Fax</i> Contracts/Listed Clg Credit <i>Fax</i> Dividends Managed Accounts <i>Fax</i> Mutual Funds <i>Fax</i> NSCC/DTC (5016) New Accounts <i>Fax</i> New Issues Proxy Reorg Registered Products <i>Fax</i> Securities Lending Stock Cage Stock Reconciliations <i>Fax</i>	(416)367-8600 (416)941-6562 (416)941-0813 (416)941-6566 (416)943-6601 (416)941-6572 (416)943-6681 (416)941-0843 (416)941-6159 (416)941-6567 (416)941-0813 (416)941-6564 (416)941-0823 (416)943-6120 (416)941-6569 (416)941-0853 (416)943-0887 (416)943-6159 (416)943-6158 (416)941-0815 (416)941-6563 (416)941-0823 (416)943-6178 (416)943-6151 (416)943-6152 (416)943-6154 (416)943-6157 (416)943-6159 (416)943-6176
SOCIÉTÉ EN COMMANDITE GMP VALEURS MOBILIÈRES Suite 2110 1002 Sherbrooke St. West Montréal, (Québec) H3A 3L6		(514)288-7774
GOLDMAN SACHS CANADA INC. Royal Trust Tower 77 King Street West Suite 3400, P.O. Box 38 Toronto-Dominion Centre Toronto, Ontario M5H 1J9		(416)343-8900
Goldman Sachs Canada	GSCC	
Goldman Sachs International	GSCI	
Goldman Sachs & Co.	GSCO	
Goldman Sachs Bank USA	GSCT	

<p>30 Hudson Street, 4th Floor Jersey City, N.J. 07302-4699 USA</p>	<p>Corporate Actions Corporate Actions (fax) Dividends Dividends (fax)</p> <p>Physical Settlements Proxy Proxy (fax) Restricted Shares Securities Lending Settlements Settlements (fax) Tax Advisory Treasury Dept.</p>	<p>(212)357-6221 (212)428-3197 (212)902-7216 (212)357-9831</p> <p>(212)357-5247 (212)902-0321 (212)493-0431 (801)884-1055 (212)902-3308 (917)343-5800 (212)428-9511 (877)829-6133 (917)343-2166</p>
<p>HAMPTON SECURITIES LIMITED 141 Adelaide Street West Suite 1800 Toronto, Ontario M5H 3L5</p>	<p>094 Fax</p>	<p>(416)862-7800 (416)862-8650</p>
<p>VALEURS MOBILIÈRES HAMPTON LIMITÉE 2001 McGill College Ave. Suite 710 Montréal, (Québec) H3A 1G1</p>	<p>Fax</p>	<p>(514)390-4840 (514)390-1242</p>
<p>HAYWOOD SECURITIES INC. 400 Burrard Street Commerce Place, Suite 2000 Vancouver, British Columbia V6C 3A6</p>	<p>062-HAYV Fax Toll Free</p>	<p>(604)697-7100 (604)697-7499 1-800-663-9499</p>
<p>Suite 2910-181 Bay Street Bay Wellington Tower, BCE Place Toronto, Ontario M5J 2T3</p>	<p>Fax Toll Free</p>	<p>(416)507-2300 (416)507-2399 1-866-615-2225</p>
<p>HSBC BANK CANADA 8th Floor, Securities Dept. 70 York Street Toronto, Ontario M5J 1S9</p>	<p>T630-HKB (A,F,T) Settlement for HSBC Bk Canada:</p>	<p>Account Transfers (416)868-3899 Clearstream a/c HSBC Bk Cda: 82820 (416)868-8214 CUID: HKBA – Bk Notes & USD MMKT (416)868-8285 CUID: HKBT – Corp/GOC/Prov & CAD CP (416)868-8443/8285 DTC: 0010 a/c 3256104, FED: Bony/Harriman a/c 3256104, HSBC Bk CDA, ABA 021000018 (416)868-8214 OTC Money Market (416)868-8285 Re-Org/Income (416)868-3893</p>
	<p>Settlement for HSBC Securities (Cda) Inc.: Fixed Income Sales & Trading and Debt Capital Markets:</p>	<p>Clearstream a/c 72212 (416)868-8214 CUID: HKBF – Fixed Income Settlements (416)868-8234 DTC: 0010 a/c 3250081, FED: Bony/Harriman a/c 3250081, HSBC Sec. Proprietary, ABA 021000018 (416)868-8214</p>

HSBC SECURITIES (CANADA) INC. 250 University Avenue 4 th Floor Toronto, Ontario M5H 3E5	081-BJCT	1-888-274-4678
INFINIUM CAPITAL CORPORATION 106 Front St. East Toronto, Ontario M5A 1E1	<i>Fax</i>	(416)360-7000 <i>(416)360-7003</i>
INTERACTIVE BROKERS CANADA INC. 1800 McGill College Avenue Suite 2106 Montréal, (Québec) H3A 3J6	<i>Fax</i>	(514)287-1027 <i>(514)287-0152</i>
IPC SECURITIES CORPORATION 2680 Skymark Ave. Suite 700 Mississauga, Ontario L4W 5L6 <i>Cleared through National Bank Correspondent</i>	<i>Fax</i> Account Transfers Settlements Trading Desk - Bonds Trading Desk – Equity	(905)212-9788 <i>(905)212-9789</i> <i>(905)212-9788</i> <i>(905)212-0947</i> <i>(905)212-0936</i> <i>(905)212-0936</i>
JITNEYTRADE INC. 360 Saint-Jacques Street West 16 th Floor Montréal, (Québec) H2Y 1P5	099 <i>Fax</i>	(514)985-8080 <i>(514)985-8099</i>
JONES, GABLE & COMPANY LIMITED 110 Yonge Street Suite 600 Toronto, Ontario M5C 1T6	044-JGCJ Accounting/Client Transfers Cage Cycle Settlements (Client) Cycle Settlements (D.P.) Dividends DTCC 5070 Mutual Funds O.T.C. Stock/Bonds Options Re-organization Trade Corrections (Contracts)	(416)365-8000 <i>(416)365-8035/8036</i> <i>(416)365-8007</i> <i>(416)365-8007</i> <i>(416)365-8007</i> <i>(416)365-8035</i> <i>(416)365-8034</i> <i>(416)365-8007</i> <i>(416)365-8041</i> <i>(416)365-8007</i> <i>(416)365-8041</i>
Suite 400 700 West Pender Street Vancouver, British Columbia V6C 1C1	CUID - JGCV Access Account Transfers Branch Manager Cash Dividends OTC Operations Manager Rights/Wts. Expiries Securities Manager Stock Dividends Trade Corrections	(604)685-1481 <i>(604)608-8973</i> <i>(604)608-8972</i> <i>(604)608-8970</i> <i>(604)608-8956</i> <i>(604)608-8973</i> <i>(604)608-8972</i> <i>(604)608-8973</i> <i>(604)608-8972</i> <i>(604)608-8973</i> <i>(604)608-8973</i> <i>(604)608-8973</i> <i>(604)608-8973</i> <i>(604)608-8973</i> <i>(604)608-8970</i>

JONES, GABLE & COMPAGNIE LIMITÉE 1178 Place Phillips Suite 230 Montréal, Québec H3B 3C8	<i>Fax</i>	(514)288-2520 <i>(514)288-7750</i>
J.P. MORGAN CANADA Royal Bank Plaza South Tower, 18th Floor Toronto, Ontario M5J 2J2	Switchboard Clearing T600 MBCT Confirmations <i>Fax</i>	(416)981-9200 (416)981-9232 (416)981-9232 <i>(416)981-9279</i>
J.P. MORGAN SECURITIES CANADA INC. Suite 1800, South Tower Royal Bank Plaza Toronto, Ontario M5J 2S1	660	(416)981-9232
J.P. MORGAN VALEURS MOBILIÈRES CANADA INC. 1501 McGill College Avenue Suite 510 Montréal, (Québec) H3A 3M8		(514)840-1300
LATIMER (W.D.) CO. LIMITED T-D Centre Canadian Pacific Tower Suite 600, P.O. Box 96 Toronto, Ontario M5K 1G8	036-WDLT Credit/Acct Tfr Cage Contracts Dividends <i>Fax</i> Listed Clearing	(416)363-5631 (416)366-7946 (416)368-2321 (416)366-8086 (416)366-8086 <i>(416)363-8022</i> (416)363-5632
800 Square Victoria Mezzanine Level P.O. Box 174 Montréal, (Québec) H4Z 1C8	036	(514)875-4359
LAURENTIAN BANK SECURITIES INC. VALEURS MOBILIÈRES BANQUE LAURENTIENNE INC. Tour Banque Laurentienne 1981 McGill College Ave. Bureau 100 Montréal, (Québec) H3A 3K3	048 Contracts DTC (5001) Deliveries/Bonds Deliveries/Stocks Div/Int Transfert Account Reorg Mutual Funds Settlements	(514)350-2800 (514)350-2856/2865 (514)350-2826 (514)350-2892/ 2987/2853 (514)350-2892/ 2987/2853 (514)350-2969/3025 (514)350-2820/2864 (514)350-3027 (514)350-3015 /2833
LEEDE FINANCIAL MARKETS INC. Suite 2300 777 8th Avenue S.W. Calgary, Alberta T2P 3R5	RPSC Account Transfers <i>Corporate fax</i> <i>Cage fax</i> DTCC 5071 Trade Settlements	(403)531-6800 (403)531-6873 <i>(403)531-6867</i> <i>(403)261-4810</i> (403)531-6896

LOEWEN, ONDAATJE, MCCUTCHEON LIMITED		(416)964-4455
55 Avenue Road, Hazelton Lanes, East Tower, Suite 2250 Toronto, Ontario M5R 3L2 <i>Cleared through NBCN Inc.</i>		
MacDOUGALL, MacDOUGALL & MacTIER INC.	037-MMMM	(514)394-3000
Suite 2000 Place du Canada Montréal, (Québec) H3B 4J1	Account Coding Bond Cage Clearing DTC/NSCC Dividends <i>Fax</i> Re-Org Stock Cage	(514)394-3077 (514)394-3046 (514)394-3046 (514)394-3045 (514)394-3033 (514)871-1481 (514)394-3070 (514)394-3046
P.O. Box 13 Suite 2510 150 King St. W. Toronto, Ontario M5H 1J9	Account Coding DTC/NSCC Deliveries Dividends <i>Fax</i> Re-Org	(416)597-7900 (514)394-3077 (514)394-3045 (416)364-3552 (514)394-3046 (514)394-3033 (416)596-7453 (514)394-3070
MACKIE RESEARCH CAPITAL CORPORATION	083-RCCT	(416)860-7600
199 Bay Street Suite 4500 Commerce Court West P.O. Box 368 Toronto, Ontario M5L 1G2	Buy-Ins CAD Buy-Ins US Contracts Direct Participant Contracts Listed DCS Settlements (RCCT) Dividends Fax – Securities Department Options Reorg Stock Cage Transfer of Accounts U.S. Settlements (DTC 5029)	(416)860-7604 (416)860-7616 (416)860-7608 (416)860-7664 (416)860-7604 (416)860-7670 (416)860-6840 (416)860-7608 (416)860-8683 (416)860-7604 (416)860-7791 (416)860-7616
564-1055 Dunsmuir Street PO Box 49356 Four Bentall Centre Vancouver, British Columbia V7X 1L4		(604) 974-1917
335 8th Avenue S.W. Suite 1550 Calgary AB T2P 1C9		(403) 218-6384
CORPORATION MACKIE RECHERCHE CAPITAL		(514)399-1500
4 Place Ville Marie Suite 100 Montréal, (Québec) H3B 2E7		

MACQUARIE CAPITAL MARKETS CANADA LTD. 021-CDCC MARCHÉS FINANCIERS MACQUARIE CANADA LTÉE.		(416)848-3500
BCE Place 181 Bay Street Suite 3100, P.O. Box 830 Toronto, Ontario M5J 2T3		
MACQUARIE PRIVATE WEALTH INC. GESTION PRIVÉE MACQUARIE INC.	011-CDCC/BMCI	(416)869-6900
26 Wellington Street East Suite 300 Toronto, Ontario M5E 1S2		
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	Bond Cage	(416)869-6979
	Corporate Actions	(416)869-6985
	DTC/NSCC	(416)869-6979
	Dividends	(416)869-6913
	DP/Eltra	(416)869-6979
	<i>Fax</i>	<i>(416)306-0052</i>
	Mutual Funds	(416)869-6996
	Options	(416)869-6952
	RRSPs	(416)869-6971
	Stock Cage	(416)869-6979
	Trade Corrections	(416)869-6952
181 Bay Street, BCE Place Suite 900 Toronto, Ontario M5J 2T3	<i>Fax</i>	(416)864-3600 <i>(416)864-9024</i>
MAISON PLACEMENTS CANADA INC.	034-MPCT	(416)947-6040
130 Adelaide Street West Suite 906 Toronto, Ontario M5H 3P5		
	Cage - Settlements	(416)947-6068
	Clearing	(416)947-6068
	Dividends	(416)947-6068
MAPLE SECURITIES CANADA LIMITED	008-MPFP	(416)350-8200
79 Wellington Street West Toronto Dominion Centre Suite 3500 Toronto Dominion Centre Toronto, Ontario M5K 1K7		
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	CDS Settlements - Equities	(416)350-8266
	DTC Settlements	(416)350-8266
	DCS Settlements	(416)350-8253
	International Settlements	(416)350-8251
	Fees & Rebates	(416)350-8233
	<i>Fax</i>	<i>(416)350-8224</i>
	Contracts	(416)350-8238
	Listed Clearing	(416)350-8238
	Futures Clearing	(416)350-8238
	Reconciliation	(416)350-8291
	Corporate Actions	(416)350-8249
	Dividends	(416)350-8259
	<i>Fax</i>	<i>(416)350-8225</i>
	Securities Lending	(416)350-8280
	<i>Fax</i>	<i>(416)350-8223</i>
MERRILL LYNCH CANADA INC.	024-MLCT	(416)369-7400
181 Bay Street, 4 th Floor Toronto, Ontario M5J 2V8		
	Settlements	(416)369-2230
	CDSX Supervisor	(416)369-3990
	Dividends	(416)369-4029
	Reorg	(416)369-2105
	Listed Clearing	(416)369-4008
	Buy-Ins	
	Broker Reconciliations	
	Futures Clearing	(514)846-2881
	Options Clearing	(416)369-3984

37 th Floor 1250 René Lévesque Blvd. Montréal, (Québec) H3B 4W8	Futures Client Services	(514)846-3659
MF GLOBAL CANADA CO. MF GLOBAL CANADA CIE. <i>(Formerly Man Financial Canada Co.)</i> 800 Place Victoria Suite 4110, Box 313 Montréal, (Québec) H4Z 1G8	060	(514)866-1000
Citibank Place 123 Front Street West Suite 1601 Toronto, Ontario M5J 2M2		(416)862-7000
MORGAN STANLEY CANADA LIMITED 181 Bay Street Suite 3700 Toronto, Ontario M5J 2T3	T053 General Operations Management <i>Fax</i> Operations Control <i>Fax</i> Clearing/Settlements <i>Fax</i>	(416)943-8400 (416)943-8330 <i>(416)943-8318</i> (416)943-8519 <i>(416)943-8324</i> (416)943-8520 <i>(416)943-8632</i>
NATIONAL BANK OF CANADA 1010 De la Gauchetiere West 17 th Floor Montréal, (Québec) H3B 2G7	450/T454/T456/NBKC/NBKT/NBKG Bond Settlements Borrowing/Lending (NBKT only) <i>Fax</i> Money Market Settlements Note Post TGC Transfer Services	(514)875-3273 (514)875-3803 (514)875-3273 <i>(514)875-3261</i> (514)875-3803 (416)865-7562 (416)865-7562
<i>Cleared through NBCN Inc.</i>	456 Ontario Financing Authority	(416)814-8509
BANQUE NATIONALE DU CANADA 1155 Metcalfe Rez-de-Chaussée Transit: 1640-1 Montréal, (Québec) H3B 5G2	450 C.D.S. Clearing D.T.C. Euro-Global Discount Notes Errors Corrections <i>Fax</i> Options Futures Securities Lending	(514)875-3273 (514)875-3803 (514)871-7464 (514)871-7210 (514)394-6055 <i>(514)394-4095</i> (514)390-7480 (514)871-5049 (514)879-3822
NATIONAL BANK FINANCIAL INC. 1100, rue University 7e étage Montréal, (Québec) H3B 2G7	080	(514)394-5000

NBCN INC. 1010 De la Gauchetiere West Montréal, (Québec) H3B 5J2	080/NBCS Account Transfers Administration	(514)875-3800 (514)875-3754 (514)875-3258
	Client Settlements Cage Montreal - Bond Settlements - Equity Settlements - New Issues Settlements	(514)875-3704 (514)875-3518 (514)875-3800
	Deliveries DP	Ext. 3724 (514)875-3800 Ext. 3704
	Dividend/Interest Reorg.	1-877-446-3813 1-877-446-3813
1155 Metcalfe 19e étage Montréal, (Québec) H3B 5G2	Derivatives Products Operations - Options Canadian/U.S. - Futures	(514)390-7480 (514)390-7466
The Exchange Tower 130 King Street West Suite 3000 Toronto, Ontario M5X 1J9	Client Settlements Cage Toronto - DTC Settlements BBS Borrowing-Lending (Equities) Contracts – Repos DCS Bond Settlements CDA DCS Money Markets DCS/BBS Borrowing-Lending (Fixed Income) Securities Cage Fax	(416)869-7456 (416)869-6439 (416)865-7473 (416)865-7448 (416)865-7473 (416)865-8629 (416)869-6444 (416)865-7605
Suite 2150 - Canada Trust Tower 421 - 7th Ave. S.W. Calgary, Alberta T2P 4K9	Fax	(403)531-8400 (403)531-8413
NEWEDGE CANADA INC. 1501 McGill College Ave. Suite 1930 Montréal, (Québec) H3A 3M8	001-FIMA Fax	(514)841-6210 (514)841-6217
OCTAGON CAPITAL CORPORATION 181 University Avenue Suite 400 Toronto, Ontario M5H 3M7 <i>Cleared through Fidelity Clearing Canada</i>	FIDC Octagon Contact-Cage & Settlement Trading & Reorg DTC 5040 (Fidelity Clearing) Fax	(416)216-2600 (416)306-2559 (416)304-7843 (416)368-6010
606-4 th Street S.W. Suite 1400 Calgary, Alberta T2P 1T1	Fax	(403)750-0475 (403)750-0499

<p>ODLUM BROWN LIMITED Suite 1100 250 Howe Street Vancouver, British Columbia V6C 3S9</p>	<p>OBLV Cash Dividends Options Rights/Wts. Expiries Corporate Actions Trade Corrections Account Transfer Out Account Transfer In DP/Client & OTC Settlements DTCC 5074 CDS Deliveries/Clearing Operations Manager Securities Supervisor <i>Fax</i> Toll Free</p>	<p>(604)669-1600 (604)844-5411 (604)844-5367 (604)844-5457 (604)844-5411 Ext. 2302 Ext. 2290 (604)844-5358 (604)844-5360 Ext. 2298 (604)844-5360 (604)844-5303/5457 (604)844-5359 (604)844-5413 1-888-886-3586</p>
<p>OLYMPIA TRUST COMPANY 2300, 125-9th Avenue S.E. Calgary, Alberta T2G 0P6</p>	<p>OTCZ <i>Fax</i></p>	<p>(403)261-0900 (403)265-1455</p>
<p>PENSON FINANCIAL SERVICES CANADA INC. 330 Bay Street Suite 711 Toronto, Ontario M5H 2S8</p>	<p>ECEM Main General Fax Manager – Toronto Operations US Settlements CDSX Settlements NSCC/DTC Buy-Ins (5063) US COD/X-CLG Settlements Sec. Lending/Repo's Reconciliation International Settlements New Issue Settlements</p>	<p>(416)943-9700 (416)943-9800 (416)814-2564 (416)814-2553 (416)814-2556 (416)814-2553 (416)814-2554 (416)943-1475 Ext. 551 (416)943-4331 (416)814-2555 (416)943-4331</p>

Note – Please contact each department for individual fax numbers.

SERVICES FINANCIERS PENSON CANADA INC.

360 St. Jacques Street West
Suite 1100
Montréal, (Québec)
H2Y 1P5

<p>ECEM Main <i>General Fax</i> Manager-Montreal Operations A/C Transfer Dept. Buy-Ins Dept. (CDN) CDSX Settlements (ECEM) Dividends/Int Mutual Funds Dept. Name and Address Option CDN & US P & S Dept. Physical Certificates RRSP Department Re-Org Dept. Risk/Credit</p>	<p>(514)841-9665 (514)841-9700 (514)841-6190 (514)841-4052 (514)841-4037 (514)841-4003 (514)841-4033 (514)841-4060 (514)841-4001 (514)841-4005 (514)841-4005 (514)841-4039 (514)841-6179 (514)841-4063 (514)841-6190</p>
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PETERS & CO. LIMITED 2300 Jamieson Place 308 Fourth Avenue S.W. Calgary, Alberta T2P 0H7	077-PECC Clearing BBS/DCS Settlements <i>Fax</i> Stock Cage (Cash/Mgn/RSP) U.S. Clearing (DTC 5014) Toll Free	(403)261-4850 (403)261-4850 (403)261-2240 (403)261-7572 (403)261-2204 (403)261-2240 1-800-563-4544
PI FINANCIAL CORP. <i>(formerly Pacific International Securities Inc.)</i> Suite 1900 666 Burrard Street Vancouver, British Columbia V6C 3N1	PISV A/C Transfers Dividends Buy Ins Cdn Settlements <i>Fax</i> Loans Mutual Funds Operations Manager Options RRSP Dept. Re-Org Dept. Trade Corrections US Settlements	(604)664-2900 (604)664-2779 (604)664-2781 (604)664-2787 (604)664-2787 (604)664-2613 (604)664-3677 (604)664-2791 (604)664-2760 (604)664 2791 (604)664-2641 (604)664-2783 (604)664-2720 (604)664-3677
POLAR SECURITIES INC. 372 Bay Street, 21 st Floor Toronto, Ontario M5H 2W9	210 <i>Fax</i>	(416)367-4364 (416)367-0564
POPE & COMPANY LIMITED 15 Duncan Street Toronto, Ontario M5H 3P9	066-POPT Bond Cage Clearing Dividends Stock Cage	(416)593-5535 (416)593-5540 (416)593-5540 (416)593-5540 (416)593-5540
RAYMOND JAMES LTD. Cathedral Place Suite 2200 – 925 West Georgia Street Vancouver, British Columbia V6C 3L2	089-MSLT Cash/Stock Dividends - A-K Cash/Stock Dividends - J-L Deliveries <i>Fax</i> DRIPs Mandatory Reorg Voluntary Reorg – A-K (includes rights/wt expiries) Voluntary Reorg – J-L (includes rights/wt expiries)	(604)659-8000 (604)654-1254 (604)654-1465 (604)654-7325 (604)654-1263 (604)654-1229 (604)654-1207 (604)654-1231 (604)654-7268
Scotia Plaza, Suite 5300 40 King Street West, PO Box 415 Toronto, Ontario M5H 3Y2	089 (Retail) Act Cage Supervisor Canadian Settlements DTC International Settlements Options Settlements/Reconciliation Supervisor Stock Loans Trade Corrections	(604)654-1311 (604)654-7374 (604)654-1201 (604)654-7342 (604)654-7345 (604)654-7284 (604)654-1215 (604)654-1311 (604)654-1312 (604)654-1293
RAYMOND JAMES LTD. (Institutional)	089 <i>Fax</i>	(604)654-1311 (604)654-1274

RBC DOMINION SECURITIES INC.

P.O. Box 50
 Royal Bank Plaza
 Toronto, Ontario
 M5J 2W7

002-DOMA

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 Shareholder Communications (416)842-8282
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 - Trade Amendments (416)842-8564
 Trading (416)842-6200

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Suite 1400, 333-7th Avenue S.W.
 Calgary, Alberta
 T2P 2Z1

(403)299-7000

SCOTIABANK 44King Street West Toronto, Ontario M5H 1H1	BNSC/BNSP/BNSL Account Coding Equities/Bonds M/M Deliveries Securities Lending Stock/Bond Deliveries	(416)866-6161 (416)945-4403 (416)945-4336 (416)945-4346 (416)945-4389
BANQUE de NOUVELLE-ÉCOSSE (La) Tour Scotia 1002, rue Sherbrooke Ouest Montréal, (Québec) H3A 3L6	BNSC Coupons <u>Deliveries</u> Stocks Bonds Gold Money Market	(514)499-5354 (514)499-5902 (514)287-4998 (514)287-4996 (514)499-5353 (514)287-4996
SCOTIA CAPITAL INC. Scotia Plaza 40 King St. West Toronto, Ontario M5W 1X6	SCOT Account Transfers CDSX Deposits Bond Settlements <i>Fax</i> Bond Cage FED Wire Bond Borrowing/Lending Clearing (DP) Contracts Dividends <i>Fax</i> Futures International Settlements Money Market Settlements <i>Fax</i> NSCC/DTC 5011 Reorg <i>Fax</i> Equity Settlements (Deliveries) Equity Settlements (Receives) <i>Fax</i> Equity Borrowing/Lending	(416)863-7411 (416)945-4524 (416)862-3113 (416)863-7922 (416)350-5182 (416)945-4410 (416)862-3006 (416)863-2836 (416)863-7965 (416)862-3152 (416)945-4339 (416)863-7896 (416)863-7885 (416)862-3030 (416)350-5182 (416)863-7767 (416)863-7828 (416)862-5807 (416)863-7854 (416)863-7413 (416)350-5182 (416)863-7859
Stock Exchange Tower, P.O. Box 10342 1100-609 Granville Street Vancouver, British Columbia V7Y 1H6	085	(604)661-7400
Suite 920 401-9th Ave. S.W. Gulf Square Calgary, Alberta T2P 3C5		(403)298-4000
SCOTIA CAPITAUX INC. Tour Scotia 1002 rue Sherbrooke O Montréal, (Québec) H3A 3L6	SCOT Operations Securities	(514)287-3600 (514)287-4972 (514)287-4971
SCOTIA ITRADE CORP. SOCIÉTÉ SCOTIA ITRADE 225 King Street West 12 th Floor Toronto, Ontario M5V 3M2	ETCS	(416)214-1960

<p>STATE STREET GLOBAL MARKETS 30 Adelaide Street East Suite 1500 Toronto, Ontario M5C 3G6 <i>Cleared through TD Waterhouse</i></p>	<p>023 <i>Fax</i></p>	<p>(416)643-6000 <i>(416)594-4039</i></p>
<p>TD SECURITIES INC. 66 Wellington Street West TD Tower, 12th Floor PO Box 1, Toronto Dominion Centre Toronto, Ontario M5K 1A2</p>	<p>007 <i>Fax</i></p>	<p>(416)982-6160 <i>(416)944-6932</i></p>
<p>TD WATERHOUSE CANADA INC. 77 Bloor Street West 3rd Floor PO Box 5999, Station F Toronto, Ontario M4Y 2T1</p>	<p>107/GIST Toronto/CDNX Clearing Unlisted Clearing DP Clearing CDN Option Clearing CDS Delivery DTC Deliveries Balance Orders Physical Settlements Int'l. Settlement CNS Buy-Ins Securities Lending Traders Securities Lending Clearing Credit Stock Dividends Bond Income GIC's Equity Dividends Redemptions/Maturities Re-Org - Voluntary Re-Org – Mandatory</p>	<p>(416)413-3238 (416)413-3243 (416)413-3237 (416)413-3055 (416)413-3056 (416)413-3363 (416)413-3231 (416)413-3228 (416)542-0485 (416)542-0642 (416)542-0231 (416)413-3224 (416)542-0230 (416)944-5172 (416)982-3449 (416)413-3216 (416)413-3218 (416)542-0280 (416)542-0660 (416)542-0672 (416)542-0840 (416)542-0067 (416)542-0672 (416)542-0632 (416)542-0630 (416)413-0622 (416)542-0633</p>
<p><u>Transfers</u> 77 Bloor Street West 4th Floor Toronto, Ontario M4Y 1A9</p>		<p>(416)413-5729 1-866-404-5517</p>
<p>500, rue St-Jacques Ouest 9e étage Montréal, (Québec) H2Y 1S1</p>		<p>(514)985-7777</p>
	<p>EUROCLEAR# 99123 US DTC SETTLEMENT DTC# 5036</p>	
<p>TIMBER HILL CANADA COMPANY 1800 McGill College Suite 2106 Montréal, (Québec) H3A 3J6</p>	<p>047-THCC <i>Fax</i></p>	<p>(514)287-9035 <i>(514)287-9370</i></p>

TORONTO DOMINION BANK

Toronto Dominion Centre
Royal Trust Tower
77 King Street West
16th Floor
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M5K 1A2

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(416)308-3956

TD CANADA TRUST

77 Bloor Street West
Toronto, Ontario
M5H 4E4

TDDT

DCS Settlements (416)413-3188
DTC Settlements (416)413-3475
INTL Settlements (416)413-3475
Physical Free Recvs (416)542-0640
Physical Free Dists (416)413-3667
Re-Org (416)413-3620
Cage (416)542-0640
Redemptions/Mats. (416)542-0067
Income (416)413-3688

500, rue St-Jacques
Montréal, (Québec)
H2Y 1S1

480

(514)289-0799
Marché Monétaire
Actions, Obligations
Stock, Bonds: Ext. 287
Dépôt à terme
Term Deposits: Ext. 287
Prêts sur Nantissement
Call Loans: Ext. 287
Succursale:
Branch Services: Ext. 287

UBS SECURITIES CANADA INC.

BCE Place
161 Bay Street
Suite 4100, PO Box 617
Toronto, Ontario
M5J 2S1

015-BWIT

(416)364-3293
Contracts/DP/MTL &
TOR Listed/NSCC (416)350-2258
Bond Settlements (416)814-1411
DTC 5017 Settlements (416)814-1409
Dividends (416)814-1419
Fax (416)814-1412
Options/CDCC (416)350-2260
Securities Settlements
A – F (416)814-1407
G – N (416)814-1408
O – Z (416)814-1410

UBS VALEURS MOBILIÈRES CANADA INC.

1800 Ave. McGill College
bureau 2400
Montreal PQ H3A 3J6

015

(514)842-8726

UNION SECURITIES LTD.

PO Box 10341, Pacific Centre
Suite #900-700 W. Georgia St.
Vancouver, British Columbia
V7Y 1J7

USLV (CUID) 5077 (DTC)

(604)687-2201
Access / Act Ext. 2898
Cash Dividends Ext. 2446/2420
Client Deliveries Ext. 2453
Securities Operations Manager Ext. 2845 or
(604)691-2845
Rights/Wts. Expiries (physical) Ext. 2147
Rights/Wts. Expiries (CDS) Ext. 2446/2420

	Cage Manager	Ext. 2845 or (604)691-2845
	Stock Dividends	Ext. 2446/2420
	Trade Corrections	Ext. 2055
	<i>Cage Fax</i>	(604)687-2538
	DP/Broker Deliveries	(604)691-2846
		Ext. 2846
	<i>Fax (Main)</i>	(604)684-6307
WOLVERTON SECURITIES LTD.	WSLV (CUID) 5079 (DTC)	(604)622-1000
777 Dunsmuir Street, 17th Floor	Act	(604)605-6310
P.O. Box 10115 Pacific Centre	Accounting Manager	(604)605-6312
Vancouver, British Columbia	CDS Settlements	(604)622-1000
V7Y 1J5		Ext. 476
	CNS CDS / DTC Buy-Ins	(604)622-1000
		Ext. 476
	DTC/USF Settlements	(604)605-6314
	Fax (Cage)	(604)605-6341
	Options	(604)605-6311
	Mutual Funds	(604)605-6315
	RRSP / RRIF	(604)605-6319
	Securities Manager	(604)605-6310
	Stock/Cash Dividends	(604)622-1000
		Ext. 476
	ATON/Stock Deliveries	(604)605-6315
	Trade Corrections	(604)605-6310
		(403)263-8800
	<i>Fax</i>	(403)269-8881
P.O. Box 98		
21st Floor, Royal Bank Building		
335-8th Avenue S.W.		
Calgary, Alberta		
T2P 1C9		

CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC)

1	Newedge Canada Inc.
2	RBC Dominion Securities Inc.
6	Union Securities Ltd.
8	Maple Securities Canada Limited
9	BMO Nesbitt Burns Ltd.
11	Macquarie Private Wealth Inc.
15	UBS Securities Canada Inc.
19	Desjardins Securities Inc.
21	Macquarie Capital Markets Canada Ltd.
22	Fidelity Clearing Canada ULC
24	Merrill Lynch Canada Inc.
25	Odlum Brown Limited
26	Penson Financial Services Canada Inc.
27	Dundee Securities Corporation
33	Canaccord Genuity Corp.
35	Friedberg Mercantile Group Ltd.
36	Latimer (W.D.) Co. Limited
44	Jones, Gable & Company Limited
47	Timber Hill Canada Company
48	Laurentian Bank Securities Inc.
51	Deutsche Bank Securities Limited
60	MF Global Canada Co.
62	Haywood Securities Inc.
65	Goldman Sachs Canada Inc.
72	Credit Suisse Securities (Canada), Inc.
79	CIBC World Markets Inc.
80	NBCN Inc.
81	HSBC Securities (Canada) Inc.
83	Mackie Research Capital Corporation
85	Scotia Capital Inc.
89	Raymond James Ltd.
107	TD Waterhouse Canada Inc.
450	National Bank of Canada
660	J.P. Morgan Securities Canada Inc.

BOURSE DE MONTRÉAL INC. (M-X)

1	Newedge Canada Inc.
2	RBC Dominion Securities Inc.
5	Services Financiers Penson Canada Inc.
6	Union Securities Ltd.
7	TD Securities Inc.
8	Maple Securities Canada Limited
9	BMO Nesbitt Burns Ltée
11	Macquarie Capital Markets Canada Ltd.
15	UBS Securities Canada Inc.
19	Desjardins Securities Inc.
22	Fidelity Clearing Canada ULC
24	Merrill Lynch, Canada Inc.
25	Odlum Brown Limited
27	Dundee Securities Corporation
33	Canaccord Genuity Corp.
35	Friedberg Mercantile Group Ltd.
36	Latimer (W.D.) Co. Limited
37	MacDougall, MacDougall & MacTier inc.
44	Jones, Gable & Company Limited
45	Loewen, Ondaatje, McCutcheon Limited
46	Macquarie Private Wealth Inc.
47	Timber Hill Canada Company
48	Valeurs mobilières Banque Laurentienne inc.
51	Deutsche Bank Securities Limited
54	Global Securities Corporation
59	PI Financial Corp.
60	MF Global Canada Co.
62	Haywood Securities Inc.
65	Goldman Sachs Canada Inc.
72	Credit Suisse Securities (Canada), Inc.
73	Cormark Securities Inc.
74	GMP Securities L.P.
79	CIBC World Markets Inc.
81	HSBC Securities (Canada) Inc.
83	Mackie Research Capital Corporation
85	Scotia Capitaux Inc.
88	Scotia iTRADE Corp.
89	Raymond James Ltd.
94	Hampton Securities Limited
95	Wolverton Securities Ltd.
99	JitneyTrade Inc.
107	TD Waterhouse Canada Inc.
210	Polar Securities Inc.
250	Infinium Capital Corporation
660	J.P. Morgan Securities Canada Inc.

THE TORONTO STOCK EXCHANGE (TSX)

2	RBC Dominion Securities Inc.
5	Penson Financial Services Canada Inc.
6	Union Securities Ltd.
7	TD Securities Inc.
8	Maple Securities Canada Limited
9	BMO Nesbitt Burns Ltd.
11	Macquarie Capital Markets Canada Ltd.
15	UBS Securities Canada Inc.
19	Desjardins Securities Inc.
22	Fidelity Clearing Canada ULC
23	State Street Global Markets
25	Odlum Brown Limited
27	Dundee Securities Corporation
33	Canaccord Genuity Corp.
34	Maison Placements Canada Inc.
35	Friedberg Mercantile Group Ltd.
36	Latimer (W.D.) Co. Limited
37	MacDougall, MacDougall & MacTier Inc.
39	Merrill Lynch Canada Inc.
43	Caldwell Securities Ltd.
44	Jones, Gable & Company Limited
45	Loewen, Ondaatje, McCutcheon Limited
46	Macquarie Private Wealth Inc.
47	Timber Hill Canada Company
48	Laurentian Bank Securities Inc.
51	Deutsche Bank Securities Limited
53	Morgan Stanley Canada Limited
54	Global Securities Corporation
57	Interactive Brokers Canada Inc.
59	PI Financial Corp.
60	MF Global Canada Co.
62	Haywood Securities Inc.
64	Octagon Capital Corporation
65	Goldman Sachs Canada Inc.
66	Pope & Company Limited
68	Leede Financial Markets Inc.
71	Brant Securities Limited
72	Credit Suisse Securities (Canada), Inc.
73	Cormark Securities Inc.
74	GMP Securities L.P.
77	Peters & Co. Limited
78	Salman Partners Inc.
79	CIBC World Markets Inc.
80	National Bank Financial Inc.
81	HSBC Securities (Canada) Inc.
83	Mackie Research Capital Corporation
85	Scotia Capital Inc.
88	Scotia iTRADE Corp.
89	Raymond James Ltd.
94	Hampton Securities Limited
95	Wolverton Securities Ltd.
99	JitneyTrade Inc.
101	Newedge Canada Inc.
157	IPC Securities Corporation
161	NBCN Inc.
210	Polar Securities Inc.
222	J.P. Morgan Securities Canada Inc.
250	Infinium Capital Corporation

TSX VENTURE EXCHANGE

2	RBC Dominion Securities
5	Penson Financial Services Canada Inc.
6	Union Securities Ltd.
7	TD Securities Inc.
9	BMO Nesbitt Burns Ltd.
11	Macquarie Capital Markets Canada Ltd.
15	UBS Securities Canada Inc.
19	Desjardins Securities Inc.
22	Fidelity Clearing Canada ULC
25	Odlum Brown Limited
27	Dundee Securities Corporation
33	Canaccord Genuity Corp.
35	Friedberg Mercantile Group Ltd.
36	Latimer (W.D.) Co. Limited
37	MacDougall, MacDougall & MacTier Inc.
39	Merrill Lynch Canada Inc.
43	Caldwell Securities Ltd.
44	Jones, Gable & Company Limited
45	Loewen, Ondaatje, McCutcheon Limited
46	Macquarie Private Wealth Inc.
48	Laurentian Bank Securities Inc.
53	Morgan Stanley Canada Limited
54	Global Securities Corporation
57	Interactive Brokers Canada Inc.
59	PI Financial Corp.
60	MF Global Canada Co.
62	Haywood Securities Inc.
64	Octagon Capital Corporation
66	Pope & Company Limited
68	Leede Financial Markets Inc.
71	Brant Securities Limited
73	Cormark Securities Inc.
74	GMP Securities L.P.
77	Peters & Co. Limited
78	Salman Partners Inc.
79	CIBC World Markets Inc.
80	National Bank Financial Inc.
81	HSBC Securities (Canada) Inc.
83	Mackie Research Capital Corp.
85	Scotia Capital Inc.
88	Scotia iTRADE Corp.
89	Raymond James Ltd.
94	Hampton Securities Limited
95	Wolverton & Co. Ltd.
157	IPC Securities Corporation
210	Polar Securities Inc.

THE CANADIAN DEPOSITORY FOR SECURITIES LIMITED (CDS)

BMOH/BMOK/BMOL	Bank of Montreal
NTDT	BMO Nesbitt Burns Ltd.
CALT	Caldwell Securities Ltd.
CCAM/CCAX	Canaccord Genuity Corp.
CDCC	Canadian Derivatives Clearing Corporation
COMW	Canadian Imperial Bank of Commerce
COMO	CIBC Mellon Trust
WGDB	CIBC World Markets Inc.
COMJ	CIBC World Markets Money Markets
SSLI	Cormark Securities Inc.
VMDM	Desjardins Securities Inc.
MMLT	Deutsche Bank Securities Limited
DEAT	Dundee Securities Corporation
ETCS	Scotia iTRADE Corp.
DESA/DESC/DESD/DESM/DESP	Fiducie Desjardins Inc.
GLOV	Global Securities Corporation
GMPT	GMP Securities L.P.
GSCC/GSCI/GSCO/GSCT	Goldman Sachs Canada Inc.
HAYV	Haywood Securities Inc.
HKBA/HKBF/HKBS/HKBT	HSBC Bank Canada
BJCT	HSBC Securities (Canada) Inc.
FIDC	Fidelity Clearing Canada ULC
JG CJ	Jones, Gable & Company Limited
MBCJ	J.P. Morgan Securities Canada Inc.
WDLT	Latimer (W.D.) Co. Limited
LAUR	Laurentian Bank Securities Inc.
MMMM	MacDougall, MacDougall & MacTier Inc.
RCCT	Mackie Research Capital Corporation
BMCI	Macquarie Private Wealth Inc.
MPCT	Maison Placements Canada
MPFP	Maple Securities Canada Limited
MLCT/MLCZ	Merrill Lynch Canada Inc.
NBKC/NBKT	National Bank of Canada
NBCS	NBCN Inc.
FIMA	Newedge Canada Inc.
FIDC	Octagon Capital Corporation
OBLV	Odlum Brown Limited
OTCZ	Olympia Trust Company
PISV	PI Financial Corp.
ECEM	Penson Financial Services Canada Inc.
PECC	Peters & Co. Limited
POPT	Pope & Company Limited
MSLT	Raymond James Ltd.
DOMA	RBC Dominion Securities
RBCL/RBCT	Royal Bank of Canada
RTRA/RTRC	Royal Trust Corporation
SPIV	Salman Partners Inc.
BNSL	Scotiabank
SCOT	Scotia Capital Inc.
GIST	State Street Global Markets
TDTT	TD Canada Trust
GIST	TD Waterhouse Canada
THCC	Timber Hill Canada Company
TDBR/TDBQ/TDBW	Toronto-Dominion Bank
BWIT	UBS Securities Canada Inc.
USLV	Union Securities Ltd.
WSLV	Wolverton Securities Ltd.

CROSS REFERENCE OF TRADING & CLEARING NUMBERS

<u>Firm</u>	<u>CDCC</u>	<u>CDS</u>	<u>M-X</u>	<u>TSX</u>	<u>TSXV</u>
Bank of Montreal		BMOH/BMOK/BMOL			
BMO Nesbitt Burns Ltd.	09	NTDT	09	09	09
Brant Securities Limited				71	71
Caldwell Securities Ltd.		CALT		43	43
Canaccord Genuity Corp.	33	CCAM/CCAX	33	33	33
Canadian Derivatives Clearing Corporation		CDCC			
Canadian Depository for Securities Limited		CTAW			
Canadian Imperial Bank of Commerce		COMW			
CIBC Mellon Trust		COMO			
CIBC World Markets Inc.	79	WGDB	79	79	79
CIBC World Markets Money Markets		COMJ			
Cormark Securities Inc.		SSLI	73	73	73
Credit Suisse Securities (Canada), Inc.	72		72	72	
Desjardins Securities Inc.	19	VMDM	19	19	19
Deutsche Bank Securities Limited	51	MMLT	51	51	
Dundee Securities Corporation	27	DEAT	27	27	27
Fidelity Clearing Canada ULC	22	FIDC	22	22	22
Fiducie Desjardins Inc.		DESA/DESC/DESD/ DESM/DESP			
Friedberg Mercantile Group Ltd.	35		35	35	35
Global Securities Corporation		GLOV	54	54	54
GMP Securities L.P.		GMPT	74	74	74
Goldman Sachs Canada Inc.	65	GSCC/GSCI/ GSCO/GSCT	65	65	
Hampton Securities Limited			94	94	94
Haywood Securities Inc.	62	HAYV	62	62	62
HSBC Bank Canada		HKBA/HKBF/HKBS HKBT			
HSBC Securities (Canada) Inc.	81	BJCT	81	81	81
Infinium Capital Corporation			250	250	
Interactive Brokers Canada Inc.				57	57
IPC Securities Corporation				157	157
JitneyTrade Inc.			99	99	
Jones, Gable & Company	44	JGCJ	44	44	44
J.P. Morgan Canada		MBCT			
J.P. Morgan Securities Canada Inc.	660	MBCJ	660	222	
Latimer (W.D.) Co. Limited	36	WDLT	36	36	36
Laurentian Bank Securities Inc.	48	LAUR	48	48	48
Leede Financial Markets Inc.		RPSC		68	68
Loewen, Ondaatje, McCutcheon Limited		NBCS	45	45	45
MacDougall, MacDougall & MacTier Inc.		MMMM	37	37	37
Mackie Research Capital Corporation	83	RCCT	83	83	83
Macquarie Capital Markets Canada Ltd.	21		11	11	11
Macquarie Private Wealth Inc.	11	BMCI	46	46	46
Maison Placements Canada		MPCT		34	34
Maple Securities Canada Limited	08	MPFP	08	08	

CROSS REFERENCE OF TRADING & CLEARING NUMBERS (Continued)

<u>Firm</u>	<u>CDCC</u>	<u>CDS</u>	<u>M-X</u>	<u>TSX</u>	<u>TSXV</u>
Merrill Lynch Canada Inc.	24	MLCT/MLCZ	24	39	39
MF Global Canada Co.	60		60	60	60
Morgan Stanley Canada Limited				53	53
National Bank of Canada	450	NBKC/NBKT			
National Bank Financial Inc.				80	80
NBCN Inc.	80			261	261
Newedge Canada Inc.	01	FIMA	01	101	101
Octagon Capital Corporation		FIDC		64	64
Odlum Brown Limited	25	OBLV	25	25	25
Olympia Trust Company		OTCZ			
Penson Financial Services Canada Inc.	26	ECEM	05	05	05
Peters & Co. Limited		PECC		77	77
PI Financial Corp.		PISV	59	59	59
Polar Securities Inc.			210	210	210
Pope & Company Limited		POPT		66	66
Raymond James Ltd.	89	MSLT	89	89	89
RBC Dominion Securities	02	DOMA	02	02	02
Royal Bank of Canada		RBCT			
Royal Trust Corporation		RTRA/RTRC			
Salman Partners Inc.		SPIV		78	78
Scotiabank		BNSL			
Scotia Capital Inc.	85	SCOT	85	85	85
Scotia iTRADE Corp.		ETCS	88	88	88
State Street Global Markets		GIST		23	
TD Canada Trust		TDTT			
TD Securities Inc.			07	07	07
TD Waterhouse Canada Inc.	107	GIST	107		
Timber Hill Canada Company	47	THCC	47	47	
Toronto-Dominion Bank (The)		TDBR			
UBS Securities Canada Inc.	15	BWIT	15	15	15
Union Securities Ltd.	06	USLV	06	06	06
Wolverton Securities Ltd.		WSLV	95	95	95

CDS CUID CROSS REFERENCE

Company Name	DCS/CUID
Bank of Montreal	BMOH/BMOK/BMOL
BMO Nesbitt Burns Ltd.	NTDT
Caldwell Securities Ltd.	CALT
Canaccord Genuity Corp.	CCAM/CCAX
Canadian Derivatives Clearing Corporation	CDCC
Canadian Depository for Securities Limited	CTAW
Canadian Imperial Bank of Commerce	COMW
CIBC Mellon Trust	COMO
CIBC World Markets Money Markets	COMJ
CIBC World Markets Inc.	WGDB
Cormark Securities Inc.	SSLI
Desjardins Securities Inc.	VMDM
Deutsche Bank Securities Limited	MMLT
Dundee Securities Corporation	DEAT
Fidelity Clearing Canada ULC	FIDC
Fiducie Desjardins Inc.	DESA/DESC/DESD/DESM/DESP
Global Securities Corporation	GLOV
GMP Securities L.P.	GMPT
Goldman Sachs Canada Inc.	GSCC/GSCI
Haywood Securities Inc.	HAYV
HSBC Bank Canada	HKBA/HKBF/HKBS/HKBT
HSBC Securities (Canada) Inc.	BJCT
Interactive Brokers Canada Inc.	IBLA
Jones Gable & Co. Ltd.	JGCJ
J.P. Morgan Canada	MBCT
Latimer (W.D.) Co. Limited	WDLT
Laurentian Bank Securities Inc.	LAUR
Leede Financial Markets Inc.	RPSC
Loewen, Ondaatje, McCutcheon Limited (Cleared through NBCN Inc.)	NBCS

CDS CUID CROSS REFERENCE *(Continued)*

Company Name	DCS/CUID
MacDougall, MacDougall & MacTier Inc.	MMMM
Mackie Research Capital Corp.	RCCT
Macquarie Private Wealth Inc.	BMCI
Maison Placements Canada	MPCT
Maple Securities Canada Limited	MPFP
Merrill Lynch Canada Inc.	MLCT/MLCZ
National Bank of Canada <i>(Cleared through NBCN Inc.)</i>	NBKC/NBKT
NBCN Inc.	NBCS
Newedge Canada Inc.	FIMA
Octagon Capital Corporation	FIDC
Odlum Brown Ltd.	OBLV
Olympia Trust Company	OTCZ
Penson Financial Services Canada Inc.	ECEM
Peters & Co. Ltd.	PECC
PI Financial Corp.	PISV
Pope & Company Limited	POPT
Raymond James Ltd.	MSLT
RBC Dominion Securities Inc.	DOMA
Royal Bank of Canada	RBCT
Royal Trust Corporation	RTRA/RTRC
Salman Partners Inc.	SPIV
Scotiabank	BNSL
Scotia Capital Inc.	SCOT
Scotia iTRADE Corp.	ETCS
State Street Global Markets <i>(Cleared through TD Waterhouse)</i>	GIST
TD Canada Trust	TDDT
TD Waterhouse Canada Inc.	GIST
Timber Hill Canada Company	THCC
Toronto Dominion Bank	TDBR
UBS Securities Canada Inc.	BWIT
Union Securities Ltd.	USLV
Wolverton Securities Ltd.	WSLV