

JUNE / JUIN 2013

**DIRECTORY OF SECURITIES ORGANIZATIONS
RÉPERTOIRE DES ORGANISMES DE VALEURS**



Canadian Derivatives Clearing Corporation

Corporation canadienne de compensation de produits dérivés

<p>BANK OF MONTREAL 100 King Street West First Canadian Place Toronto, Ontario M5X 1A1</p>	<p>BMOK</p>	<p>(416)867-5050</p>
<p>BMO NESBITT BURNS LTD. 250 Yonge Street 9th Floor Toronto, Ontario M5B 2M8</p>	<p>T009-NTDT : BMO Nesbitt Burns Operator</p> <p>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)552-7491 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</p>	<p>(416)359-4000</p>
	<p>SETTLEMENTS</p>	
	<p>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</p>	
	<p>COLLATERAL MANAGEMENT</p>	
	<p>Bond Lending (416)552-7393 Equity Lending (416)552-7166 to 7169 Firm Financing (416)552-7159 Money Market Repos (416)552-7377</p>	
<p>Suite 1800 885 W. Georgia Street Vancouver, British Columbia V6C 3E8</p>	<p>V009-NTDT : BMO Nesbitt Burns Error Correction, Cage Fax</p>	<p>(604)669-7424 (604)443-1422 (604)443-1531</p>
<p>Bankers Hall, West Tower 4100, 888 - 3 Street SW Calgary, Alberta T2P 5C5</p>	<p>Reception Cage Fax</p>	<p>(403)260-9300 (403)260-9309 (403)260-9379</p>
<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 (514)286-7294 Livraison d'actions - Stock Del. (514)286-3540 Livraison d'obligations - Bond Del. (514)286-3540 Marché Monétaire - Money Market (514)286-5980</p>	<p>(514)286-7200</p>

	<p>Marché Obligataire - Bonds Service aux détails/Retail Bonds Service à la Clientèle/ Client Services</p>	<p>(514)286-7222 (514)286-7222 (514)286-3535</p>
<p>BNP PARIBAS (CANADA) 1981 McGill College Avenue Montréal, (Québec) H3A 2W8</p>	<p>BNPM Fax</p>	<p>(514)285-6000 (514)285-6278</p>
<p>BNP PARIBAS SECURITIES CORP. 787 Seventh Avenue 28th Floor New York, NY 10019</p>	<p>Fax</p>	<p>(212)841-3000 (212)841-2309</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</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</p> <p>Re-Organization-Mandatory</p> <p>Re-Organization-Voluntary</p> <p><i>Dividends</i> Cash</p> <p>DRIP's Client Account Transfers - INCOMING - OUTGOING</p> <p><u>TRADE RECONCILIATIONS</u></p> <p>DP Corrections/DCS OTC Mkt Corrections Listed Mkt Corrections</p> <p>Cdn & U.S. Options Clearing and Corrections Access/ACT</p>	<p>(604)643-7300</p> <p>(604)643-7501 (604)643-7662/7745 (604)643-7490 (604)661-7838 (604)643-7726 (604)643-7726/7309 (604)661-7847 (604)643-7038 (604)643-7059 (604)643-7314 (604)643-7468</p> <p>(604)643-7453 (604)643-7721 (604)643-7504</p> <p>(604)643-7464 (604)643-7464</p> <p>(604)643-7084 (604)643-7084/7752 (604)643-7074/7752 /7057</p> <p>(604)643-7484/7752 (604)643-7074</p>
<p>161 Bay Street Ste. 3000, P.O. Box 516 Toronto, Ontario M5J 2S1</p>	<p>Main</p>	<p>(416)869-7368</p>
<p>TransCanada Tower 2200 – 450 1st Street S.W. Calgary, Alberta T2P 5P8</p>	<p>Main</p>	<p>(403)508-3800</p>

<p>CORPORATION CANACCORD GENUITY 2930 – 1250 Rene-Levesque Boulevard West Montréal, (Québec) H3B 4W8</p>	<p>Main Fax Toll Free</p>	<p>(514)844-5443 (514)284-1578 (800)361-4805</p>
<p>CANADIAN DERIVATIVES CLEARING CORPORATION Exchange Tower, P.O. Box 450 5th Floor, 130 King Street W. Toronto, Ontario M5X 1J2</p>	<p><i>Fax - Main</i> Member Services Toll Free Member Services</p> <p><i>Fax – Member Services</i> Membership Inquiries Directory Inquiries Web Site</p>	<p>(416)367-2463</p> <p>(416)367-2473 (416)367-2470 1-888-232-2457</p> <p>(416)350-2780 (416)350-2775 (416)350-2776 www.cdcc.ca</p>
<p>CORPORATION CANADIENNE DE COMPENSATION DE PRODUITS DÉRIVÉS 800 Square Victoria 3rd Floor Montréal, Québec H4Z 1A9</p>	<p><i>Fax</i> Member Services Toll Free Member Services</p> <p><i>Fax – Member Services</i> Risk Management</p>	<p>(514)871-3545 (514)871-3530 (514)871-3545 1-800-361-5353 Ext. 545</p> <p>(514)871-3530 (514)871-3505</p>
<p>CANADIAN DEPOSITORY FOR SECURITIES LIMITED 85 Richmond St. W. Toronto, Ontario M5H 2C9</p>	<p>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</p> <p>Entitlement (Div/Int) Info/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</p>	<p>(416)365-8400 (416)365-0842 (416)365-8426/8450 (416)365-8457 (416)365-8521 (416)365-8439 (416)365-8423/8442</p> <p>(416)365-3906</p> <p>(416)365-8281 (416)365-8443/8715 (416)365-3551 1-800-663-8429 (416)815-2059 1-800-561-6618 (416)467-8220 (416)365-8715/8443 (416)365-3209 (416)365-3209 (416)365-8457 (416)365-8457 (416)365-8443/8715 (416)365-8540 (416)365-9196 (416)365-8494 (416)365-8457</p>

Suite 630, 300 - 5th Ave. S.W.
 Calgary, Alberta
 T2P 3C4

Main Line
Fax
 Regional Manager

(403)265-7577
 (403)265-8182
 (403)232-5676

Securities Services

Banking/Cheques/
 Envelope Handling
Operations - Fax
 Transfer Operations

(403)232-5682
 (403)265-8182
 (403)232-5685
 (403)232-5683

P.O. Box 10324, 8th Floor
 609 Granville Street
 Vancouver, British Columbia
 V7Y 1J8

General
 Main Line
Fax
 Regional Manager B.C. Region
 Account Manager/Helpline

(604)631-6000
 (604)631-6066
 (604)631-6063
 (604)631-6064

Securities Services

Operations Supervisor
Operations Fax
 Transfer Operations
 OTX Trade Corrections
 Envelopes and Courier Service

(604)631-6060
 (604)631-6056
 (604)631-6070
 (604)631-6070
 (604)631-6082

**SERVICES DE DÉPÔT ET DE
 COMPENSATION CDS INC.**

600, de Maisonneuve Ouest
 Suite 210
 Montréal, (Québec)
 H3A 3J2

Main Line
 Customer Service Manager
 Customer Service Helpline
 Manager, Operations
 Manager, SIES
 Banking
Banking Fax
 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)980-7777
 (416)217-8874
 (416)594-7680
 (416)956-6989
 (416)980-3863
 (416)643-5156
 (416)980-2211
 (416)643-3242

**BANQUE CANADIENNE IMPÉRIALE
 DE COMMERCE**

1155, boul. René-Lévesque O.
 Montréal, (Québec)
 H3B 3Z4

Fax - Securities
 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
	Provincial Bonds	(416)643-5225 (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 (416)643-5401
	<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	(416)643-5500 1-800-387-0825 (416)643-5500
	Securities Transfer Window	(416)643-3150/3151
2001 University Street 16th Floor Montréal, (Québec) H3A 2A6	General Inquiry	1-800-387-0825
	Securities Transfer	
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	WGDB	(416)594-7000
	Bond Loan Settlements-DCS/BBS	(416)956-6896/6184
	Bond Settlements- Corporate	(416)594-7525
	Bond Settlements-DCS/REPO	(416)956-6244/6254
	Clearing/Broker Balancing	(416)594-7159
	Cash Dividends	(416)542-4496
	Collateral Management (Sec Lending)	(416)956-6896
	Entitlements (Dividends/Interests)	(416)594-8468
	Equity Settlements (Client)	(416)594-7569/7566

	Equity Settlements (DP)	(416)956-6244
	- New Issues	(416)594-7530
	- Clearing	(416)594-7539
	- OTC	(416)956-6238
	- International	(416)594-7054/7533
	Futures	(416)956-6154
	Mutual Funds	(416)542-4127
	Options	(416)594-7347
	Reorganization/GIC's	(416)681-4778/4649
	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
CITIGROUP GLOBAL MARKETS CANADA INC. FIDC 123 Front Street W. Toronto, Ontario M5J 2M3	<i>Fax</i>	(416)866-2300 <i>(416)866-7484</i>
CORMARK SECURITIES INC. Royal Bank Plaza, South Tower Suite 2800, P.O. Box 63 Toronto, Ontario M5J 2J2	SSLI Account Coding Account Transfers CDSX Settlements DTC 5055 Error Corrections Fax - Accounting Fax - Cage Reorg/Dividends	(416)362-7485 (416)943-6717 (416)943-6445 (416)943-6444/6442 (416)943-6406/6442 (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
CREDIT SUISSE SECURITIES (CANADA), INC. One First Canadian Place Suite 2900 P.O. Box 301 Toronto, Ontario M5X 1C9	CSSC Settlements <i>Fax</i>	(416)352-4500 (416)352-4799 <i>(416)352-4685</i>
1250 René-Lévesque Blvd. West Suite 3935 Montréal, (Québec) H3B 4W8	<i>Fax</i>	(514)932-8580 <i>(514)933-4866</i>

**DESJARDINS SECURITIES INC.
VALEURS MOBILIÈRES DESJARDINS INC.**

1060, rue University
Bureau 101
Montréal, (Québec)
H3B 5L7

VMDM/5028

(514)286-3100
+ Ext. or
1-800-361-6840
+ Ext.
(514)397-7147 or
Ext. 4987

Bond Cage

-Govt. Canada Sett.
-New Issue
-Repo
-DP
-DTC 5028

Stock Cage

-Deliveries
-New Issue

(514)397-7147 or
Ext. 4987

Borrow/Lending/Buy-ins

(514)397-7144 or
Ext. 4985

US/International

-DTC 5028
-Euroclear

(514)397-7147 or
Ext. 4985

Settlements Fax

(514)842-8433

Clearing Reconciliation

-Fax

(514)286-3100
Ext. 4500
(514)842-3557

Reorganisation and Proxy

-Fax

(514)397-7037 or
Ext. 4975
(514)842-7931

Dividends

-US and CDN Dividend

-Fax

(514)286-3100
Ext. 4599
(514)286-3606

Derivative Product Administration

- Options Canadian and US
- Futures
- Fax

(514)397-7264 or
Ext. 4550

(514)286-3414

Account Transfers

-Fax

Ext. 4457
(514)842-4929

**DEUTSCHE BANK SECURITIES LIMITED
DEUTSCHE BANK VALEURS MOBILIÈRES LIMITÉE**

199 Bay Street, Suite 4700
Commerce Court West, Box 263
Toronto, Ontario
M5L 1E9

MMLT

Settlements Department
Fax

(416)682-8000

(416)682-8206/8159
(416)682-8233

Securities Lending & Fees
Fax

(416)682-8206/8159
(416)682-8233

Operations Control/Reconciliations
Fax

(416)682-8283
(416)682-8233

Trade Confirmations
Fax

(416)682-8227
(416)682-8406

Corporate Actions
Fax

(416)682-8410
(416)682-8406

Entitlements
Fax

(416)682-8206/8159
(416)682-8233

Bank Operations & Trade Confirmations (416)682-8254/8295
/8293
Fax (416)682-8292
DTCC Participant # 4806
Clearstream Participant # 13163 (for Euroclear settlements)
Deutsche Bank AG, Canada Branch

DUNDEE SECURITIES LTD.

1 Adelaide St. East
Suite 2100
Toronto, Ontario
M5C 2V9

FIDC

(416)350-3388

FIDELITY CLEARING CANADA ULC

483 Bay Street
Suite 200, South Tower
Toronto, Ontario
M5G 2N7

FIDC - DTC #5040

Fax
Account Transfers
Cdn & U.S. Settlements

(416)216-2600

Contracts
Dividends
Mutual Funds
Re-org
RRSP

(416)217-7440
(416)216-2620
(416)216-2605/06
(416)216-2718
(416)216-2694/2629
(416)216-2625
(416)216-2621
(416)216-2608
(416)216-2619

FIDUCIE DESJARDINS INC.

A/S: Service Des Titres
1060 Universite
Bureau 101
Montréal, (Québec)
H3B 5L7

DESM

DCS (DESA, DESM, DESC, DESD) (514)286-3237
DTC (4818)
DCS Fax (514)286-3122
DTC & Intl. Fax (514)286-3109
Entitlement Reorg (514)286-3154
Fax (514)286-3614
Income Department (514)397-7200
Fax (514)286-3606

DESP

Securities Lending traders (514)286-5944
Fax (514)281-7329
Clearing (514)285-7874
Fax (514)499-8594

FRIEDBERG MERCANTILE GROUP LTD.

Brookfield Place, 181 Bay Street
Suite 250, P.O. Box 866
Toronto, Ontario
M5J 2T3

NBCS

Accounting (416)364-2700
Fax (416)364-1171
(416)364-5385

GLOBAL SECURITIES CORPORATION

11th Floor, Three Bentall Centre
595 Burrard Street, P.O. Box 49049
Vancouver, British Columbia
V7X 1C4

GLOV

Fax (604)689-5400
Fax (Cage) (604)689-5401
(604)669-4375

GMP SECURITIES L.P.

145 King Street West
Suite 300
Toronto, Ontario
M5H 1J8

GMPT

Account Transfers (416)941-6562
Fax (416)941-0813
Contracts/Listed Clg (416)943-6141
(416)943-6601
Credit (416)941-6572
Fax (416)943-6175
Dividends (416)941-6577
(416)941-0889
Fax (416)941-0853
Managed Accounts (416)941-6567
Fax (416)941-0813
Mutual Funds (416)941-6564
Fax (416)941-0823
NSCC/DTC (5016) (416)943-6120
New Accounts (416)941-6569
Fax (416)941-0853
New Issues (416)943-0887
Proxy (416)943-6159
Reorg (416)943-6158
(416)941-0815
Registered Products (416)941-6563
Fax (416)941-0823
Securities Lending (416)946-6189
Stock Cage (416)943-6151
(416)943-6152
(416)943-6154
(416)943-6178
Stock Reconciliations (416)943-6159
Fax (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
Goldman Sachs International
Goldman Sachs & Co.
Goldman Sachs Bank USA**

**GSCC
GSCI
GSCO
GSCT**

30 Hudson Street, 4th Floor
Jersey City, N.J.
07302-4699
USA

Corporate Actions (212)357-6221
Corporate Actions (fax) (212)428-3197
Dividends (212)902-7216
Dividends (fax) (212)357-9831
Physical Settlements (801)884-1889
Proxy (212)902-0321
Proxy (fax) (917)977-4059
Restricted Shares (801)884-1010
Securities Lending SLC (212)902-3308
Securities Lending JC (212)902-1116
Settlements (917)343-5800
Settlements (fax) (212)428-9511
Treasury Dept. (917)343-2166

HAMPTON SECURITIES LIMITED

141 Adelaide Street West
Suite 1800
Toronto, Ontario
M5H 3L5

Fax

(416)862-7800
(416)862-8650

VALEURS MOBILIÈRES HAMPTON LIMITÉE

2001 McGill College Ave.
Suite 710
Montréal, (Québec)
H3A 1G1

Fax

(514)390-4840
(514)390-1242

HAYWOOD SECURITIES INC.

Waterfront Centre
200 Burrard Street
Suite 700
Vancouver, British Columbia
V6C 3L6

HAYV

Fax
Toll Free

(604)697-7100

(604)697-7499
1-800-663-9499

Suite 2910-181 Bay Street
Bay Wellington Tower, BCE Place
Toronto, Ontario
M5J 2T3

Fax
Toll Free

(416)507-2300
(416)507-2399
1-866-615-2225

HSBC BANK CANADA

8th Floor, Securities Dept.
70 York Street
Toronto, Ontario
M5J 1S9

T630-HKB (A,F,T)

Settlement for HSBC Bk Canada:

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

Settlement for HSBC Securities (Cda) Inc.:

Fixed Income Sales & Trading and Debt

Capital Markets:

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

HSBC SECURITIES (CANADA) INC.

250 University Avenue
4th Floor
Toronto, Ontario
M5H 3E5

NBCS

1-888-274-4678

INFINIUM CAPITAL CORPORATION

106 Front St. East
Toronto, Ontario
M5A 1E1

Fax

(416)360-7000

(416)360-7003

INTERACTIVE BROKERS CANADA INC.

1800 McGill College Avenue
Suite 2106
Montréal, (Québec)
H3A 3J6

Fax

(514)287-1027

(514)287-0152

IPC SECURITIES CORPORATION

2680 Skymark Ave.
Suite 700
Mississauga, Ontario
L4W 5L6

Cleared through National Bank Correspondent

Fax

Account Transfers
Settlements
Trading Desk - Bonds
Trading Desk – Equity

(905)212-9788

(905)212-9789

(905)212-9788

(905)212-0947

(905)212-0936

(905)212-0936

JITNEYTRADE INC.

360 Saint-Jacques Street West
16th Floor
Montréal, (Québec)
H2Y 1P5

Fax

(514)985-8080

(514)985-8099

JONES, GABLE & COMPANY LIMITED

110 Yonge Street
Suite 600
Toronto, ON
M5C 1T6

JGCJ

Accounting/Client Transfers

Cage
CDSX Settlements
Dividends
Mutual Funds
O.T.C. Stock/Bonds
Options
Re-organization

Trade Corrections (Contracts)

(416)365-8000

(416)365-8035

(416)365-8036

(416)365-8007

(416)365-8007

(416)365-8035

(416)365-8034

(416)365-8007

(416)365-8041

(416)365-8007

(416)365-8093

(416)365-8041

<p>555 Burrard St. Suite 325 Vancouver, BC V6C 1C1</p>	<p>DTC 5070</p>	<p>(604)685-1481 (604)608-8973 (604)608-8972 (604)608-8970 (604)608-8956 (604)608-8973 (604)608-8972 (604)608-8973 (604)608-8972 (604)608-8973 (604)608-8973 (604)608-8973 (604)608-8973 (604)608-8970</p>
<p>JONES, GABLE & COMPAGNIE LIMITÉE</p>	<p><i>Fax</i></p>	<p>(514)288-2520 (514)288-7750</p>
<p>2000, rue Peel Bureau 710 Montréal, QC H3A 2W5</p>	<p>MBCT/MBCJ</p>	<p>(416)981-9200 (312)732-3250</p>
<p>J.P. MORGAN SECURITIES CANADA INC.</p>	<p>Suite 1800, South Tower Royal Bank Plaza Toronto, Ontario M5J 2S1</p>	
<p>J.P. MORGAN VALEURS MOBILIÈRES CANADA INC.</p>		<p>(514)840-1300</p>
<p>1501 McGill College Avenue Suite 510 Montréal, (Québec) H3A 3M8</p>	<p>WDLT Credit/Acct Tfr Cage Contracts Dividends <i>Fax</i> Listed Clearing DTC # 5078 ACT MPID WDLF</p>	<p>(416)363-5631 (416)366-7946 (416)368-2321 (416)366-8086 (416)366-8086 (416)363-8022 (416)363-5632</p>
<p>LATIMER (W.D.) CO. LIMITED</p>	<p>T-D Centre 100 Wellington St. W. Canadian Pacific Tower Suite 600, P.O. Box 96 Toronto, Ontario M5K 1G8</p>	
<p>300 St. Sacrement St. Suite 204 Montréal, (Québec) H2Y 1X4</p>		<p>(514)875-4359</p>
<p>LAURENTIAN BANK SECURITIES INC.</p>	<p>LAUR</p>	<p>(514)350-2800</p>
<p>VALEURS MOBILIÈRES BANQUE LAURENTIENNE INC. Tour Banque Laurentienne 1981 McGill College Ave. Bureau 100 Montréal, (Québec) H3A 3K3</p>	<p>Contracts DTC (5001) Settlement Bonds/Stocks (LAUR) Euroclear Div/Int Transfert Account Reorg Mutual Funds Settlements</p>	<p>(514)350-2856/2865 (514)350-2826/2966 (514)350-2987 (514)350-2987 (514)350-2969/3025 (514)350-2820/2864 (514)350-3027 (514)350-3015 /2833</p>

LEEDE FINANCIAL MARKETS INC.

Suite 2300
777 8th Avenue S.W.
Calgary, Alberta
T2P 3R5

1800-1140 West Pender Street
Vancouver, British Columbia
V6E 4G1

RPSC

Account Transfers
Corporate fax
Cage fax
DTCC 5071
Trade Settlements

Account Transfers
Cage

(403)531-6800

(403)531-6873
(403)531-6867
(403)261-4810

(403)531-6896

(604)658-3046
(604)658-3257

**LOEWEN, ONDAATJE,
MCCUTCHEON LIMITED**

55 Avenue Road, Hazelton Lanes,
East Tower, Suite 2250
Toronto, Ontario
M5R 3L2

Cleared through NBCN Inc.

(416)964-4455

**MacDOUGALL, MacDOUGALL &
MacTIER INC.**

Suite 2000
Place du Canada
Montréal, (Québec)
H3B 4J1

P.O. Box 13
Suite 2510
150 King St. W.
Toronto, Ontario
M5H 1J9

MMMM

Account Coding
Bond Cage
Clearing
DTC/NSCC
Dividends
Fax
Re-Org
Stock Cage

Account Coding
DTC/NSCC
Deliveries

Dividends
Fax
Re-Org

(514)394-3000

(514)394-3077
(514)394-3046
(514)394-3046
(514)394-3045
(514)394-3033
(514)871-1481
(514)394-3070
(514)394-3046

(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 RCCT

199 Bay Street
Suite 4500
Commerce Court West
P.O. Box 368
Toronto, Ontario
M5L 1G2

564-1055 Dunsmuir Street
PO Box 49356 Four Bentall Centre
Vancouver, British Columbia
V7X 1L4

Suite 900
Le Germain Office Tower
110 – 9th Avenue SW
Calgary, Alberta
T2P 1T0

CAD & US Buy Ins
Transfer of Accounts A-K
Transfer of Accounts L-Z
U.S. Settlements (DTC 5029)
Contracts Direct Participant
Contracts Listed
DCS Settlements (RCCT)
Dividends
Fax – Securities Department
Options
Reorg
Stock Cage

(416)860-7600

(416)860-7604
(416)860-7791
(416)860-4186
(416)860-7604
(416)860-7608
(416)860-7664
(416)860-7604
(416)860-7670
(416)860-6840
(416)860-7608
(416)860-8683
(416)860-7604

(604)974-1917

(403)218-6384

CORPORATION MACKIE RECHERCHE CAPITAL

4 Place Ville Marie
Suite 100
Montréal, (Québec)
H3B 2E7

(514)399-1500

**MACQUARIE CAPITAL MARKETS CANADA LTD. ECEM
MARCHÉS FINANCIERS MACQUARIE CANADA LTÉE.**

BCE Place
181 Bay Street
Suite 3100, P.O. Box 830
Toronto, Ontario
M5J 2T3

(416)848-3500

**MACQUARIE PRIVATE WEALTH INC.
GESTION PRIVÉE MACQUARIE INC.**

20 Toronto Street
10 Floor
Toronto, Ontario
M5C 2B8

BMCI

(416)869-6900

Account Transfers (416)869-6978
Bond Cage (416)687-0715
Corporate Actions (416)687-0716
DTC/NSCC (416)687-0715
Dividends (416)869-6913
DP/Eltra (416)687-0715
Fax (416)306-9948
Mutual Funds (416)869-6996
Options (416)869-6954
RRSPs (416)869-6971
Stock Cage (416)687-0715
Trade Corrections (416)869-6954

181 Bay Street, BCE Place
Suite 3200
Toronto, Ontario
M5J 2T3

Fax

(416)864-3600
(416)864-9024

MANULIFE SECURITIES INC.

1375 Kerns Road
Burlington, Ontario
L7R 0A8

Reorg

Voluntary (905)331-9900 x 283505
Mandatory With Options (905)331-9900 x 283521
Entitlements (905)331-9900 x 283371 / 283529

Settlements

DTC (5047) (905)331-9900 x 283686
CDS (BSIT) (905)331-9900 x 283439/283417

Physical Securities

(905)331-9900 x 283412

GIC

(905)331-9900 x 283316

MAISON PLACEMENTS CANADA INC.

130 Adelaide Street West
Suite 2116
Toronto, Ontario
M5H 3P5

MPCT

Cage - Settlements (416)947-6068
Clearing (416)947-6068
Dividends (416)947-6068

MAPLE SECURITIES CANADA LIMITED

79 Wellington Street West
 Toronto Dominion Centre
 Suite 3500
 Toronto Dominion Centre
 Toronto, Ontario
 M5K 1K7

MPFP

Manager Operations
 OTC Settlements
 CDS Settlements - Equities
 DTC Settlements
 DCS Settlements
 International Settlements
 Fees & Rebates
Fax
 Contracts
 Listed Clearing
 Futures Clearing
 Reconciliation
 Corporate Actions
 Dividends
Fax
 Securities Lending
Fax

(416)350-8200

(416)350-8266
 (416)350-8253
 (416)350-8253
 (416)350-8264
 (416)350-8253
 (416)350-8251
 (416)350-8239
 (416)350-8224
 (416)350-8238
 (416)350-8238
 (416)350-8238
 (416)350-8239
 (416)350-8249
 (416)350-8259
 (416)350-8225
 (416)350-8280
 (416)350-8223

MERRILL LYNCH CANADA INC.

181 Bay Street, 4th Floor
 Toronto, Ontario
 M5J 2V8

MLCT

Settlements
 CDSX Supervisor
 Dividends
 Reorg
 Listed Clearing
 Buy-Ins
 Broker Reconciliations
 Futures Clearing
 Options Clearing

 Euroclear # 93999
 DTCC # 161

(416)369-7400

(416)369-2230
 (416)369-7590
 (416)369-4029
 (416)369-2105
 (416)369-4008

 (514)846-2881
 (416)369-3942
 (416)369-4008

37th Floor
 1250 René Lévesque Blvd.
 Montréal, (Québec)
 H3B 4W8

Futures Client Services

514-846-2668

MORGAN STANLEY CANADA LIMITED

181 Bay Street
 Suite 3700
 Toronto, Ontario
 M5J 2T3

General
 Operations Management
Fax
 Operations Control
Fax
 Clearing/Settlements
Fax

(416)943-8400

(416)943-8330
 (416)943-8318
 (416)943-8519
 (416)943-8324
 (416)943-8520
 (416)943-8632

NATIONAL BANK OF CANADA

1010 De la Gauchetière West
17th Floor
Montréal, (Québec)
H3B 2G7

Cleared through NBCN Inc.

BANQUE NATIONALE DU CANADA

1155 Metcalfe
Rez-de-Chaussée
Transit: 1640-1
Montréal, (Québec)
H3B 5G2

NATIONAL BANK FINANCIAL INC.

1100, rue University
7e étage
Montréal, (Québec)
H3B 2G7

NBCN INC.

1010 De la Gauchetière West
Montréal, (Québec)
H3B 5J2

1155 Metcalfe
19e étage
Montréal, (Québec)
H3B 5G2

The Exchange Tower
130 King Street West
Suite 3000
Toronto, Ontario
M5X 1J9

NBKT

Bond Settlements (514)875-3803
Borrowing/Lending (NBKT only) (514)875-3273
Fax (514)875-3261
Money Market Settlements (514)875-3803
Note Post (416)865-7562
TGC Transfer Services (416)865-7562

456

Ontario Financing Authority (416)814-8509

450

C.D.S. Clearing (514)875-3803
D.T.C. Euro-Global (514)871-7464
Discount Notes (514)871-7210
Errors Corrections (514)394-6055
Fax (514)394-4095
Options (514)390-7480
Futures (514)871-5049
Securities Lending (514)879-3822

(514)875-3273

(514)875-3803
(514)871-7464
(514)871-7210
(514)394-6055
(514)394-4095
(514)390-7480
(514)871-5049
(514)879-3822

(514)394-5000

NBCS

Account Transfers (514)875-3754
Administration (514)875-3258

(514)875-3800

(514)875-3754
(514)875-3258

Client Settlements Cage Montreal

- Bond Settlements (514)875-3704
- Equity Settlements (514)875-3518
- New Issues Settlements (514)875-3800

Ext. 3724
Deliveries DP (514)875-3800
Ext. 3704

Dividend/Interest 1-877-446-3813
Reorg. 1-877-446-3813

Derivatives Products Operations

- Options Canadian/U.S. (514)868-6571
- Futures (514)390-7466

Client Settlements Cage Toronto

- DTC Settlements (416)869-7456
BBS Borrowing-Lending (Equities) (416)869-6439
Contracts – Repos (416)865-7473
DCS Bond Settlements CDA (416)865-7448
DCS Money Markets (416)865-7473
DCS/BBS Borrowing-Lending
(Fixed Income) (416)865-8629
Securities Cage (416)869-6444
Fax (416)865-7605

Suite 2150 - Canada Trust Tower 421 - 7th Ave. S.W. Calgary, Alberta T2P 4K9	<i>Fax</i>	(403)531-8400 <i>(403)531-8413</i>
NEWEDGE CANADA INC. 1501 McGill College Ave. Suite 1930 Montréal, (Québec) H3A 3M8	FIMA <i>Fax</i>	(514)841-6200 <i>(514)841-6217</i>
OCTAGON CAPITAL CORPORATION 170 University Avenue Suite 1000 Toronto, Ontario M5H 3B3 <i>Cleared through Fidelity Clearing Canada</i>	FIDC Octagon Contact-Cage & Settlement Reorg <i>Fax</i> DTC 5040 (Fidelity Clearing)	(416)216-2600 (416)306-2559 (416)306-2559 <i>(416)368-6010</i>
ODLUM BROWN LIMITED Suite 1100 250 Howe Street Vancouver, British Columbia V6C 3S9	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	(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 <i>(604)844-5413</i> 1-888-886-3586
PETERS & CO. LIMITED 2300 Jamieson Place 308 Fourth Avenue S.W. Calgary, Alberta T2P 0H7	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 <i>(403)261-7572</i> (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 DTC 5075	(604)664-2900 (604)664-2779 (604)664-2781 (604)664-2787 (604)664-2787 <i>(604)664-2613</i> (604)664-3677 (604)664-2791 (604)664-2760 (604)664 2791 (604)664-2641 (604)664-2783 (604)664-2720 (604)664-3677
POPE & COMPANY LIMITED 40 University Avenue	NBCS Bond Cage	(416)593-5535 (416)593-5540

Suite 420
 Toronto, Ontario
 M5J 1T1

Clearing
 Dividends
 Stock Cage

(416)593-5540
 (416)593-5540
 (416)593-5540

QUESTRADE INC.

North American Centre
 Suite 1700
 5650 Yonge Street
 Toronto, Ontario M2M 4G3

QSTR
Fax

(416)227-9876
 1-888-767-1731

RAYMOND JAMES LTD.

Cathedral Place
Suite 2200 – 925 West Georgia Street
Vancouver, British Columbia
V6C 3L2

Scotia Plaza, Suite 5300
40 King Street West, PO Box 415
Toronto, Ontario
M5H 3Y2

RAYMOND JAMES LTD.
(Institutional)

RBC DOMINION SECURITIES INC.

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

MSLT

Cash/Stock Dividends - A-J
Cash/Stock Dividends - K-Z
Deliveries
Fax
DRIPs
Mandatory Reorg
Voluntary Reorg – A-J
(includes rights/wt expiries)
Voluntary Reorg – K-Z
(includes rights/wt expiries)

(Retail)

Act
Cage Supervisor
Canadian Settlements
DTC
International Settlements
Options
Settlements/Reconciliation Supervisor
Stock Loans
Trade Corrections

Fax

DOMA/RBCG

Account Transfer Department
Bond Cage
- Bond Borrowing & Lending
- Clearing
- Euroclear
- New Issues
- Repo Settlements
- Govt Canada Settlements
- US Treasury Repos
Bond Interest
GIC Interest
Broker Reconciliation
C.S.B. /P.S.B.
Client Accounting
- International Client Accounting
- National Credit
- Regional Client Services/Registered
Products
Dividends
Documentation/New Accounts
Fax – Dividends/Bond Interest
Fax - Operations
Options Admin
Contracts
Futures Administration
GIC
Money Market Cage - CDN
Money Market Cage - U.S.
Mutual Funds (C.O.D./Certs,
Order Entry, Settlement)
Mutual Funds Trading Fax
Mutual Funds (Transfers)

(604)659-8000

(604)654-1465
(604)654-1254
(604)654-7325
(604)654-1263
(604)654-1229
(604)654-1207
(604)654-1231

(604)654-7268

(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

(604)654-1311

(604)654-1274

(416)842-2000

(416)313-7968

(416)842-8191
(416)842-8200/8196
(416)842-8203/8204
(416)842-8194
(416)842-8198
(416)842-8199
(416)842-8371
(416)842-8338
(416)842-8335
(416)842-8290
(416)842-8330
(416)313-6914
(416)313-6918
(416)313-6918
(416)313-8095

(416)313-6918
(416)842-8369
(416)313-8080
(416)313-7045
(416)313-5133
(416)842-8578
(416)842-8565
(416)313-6832
(416)842-8322
(416)842-8377
(416)842-8400

(416)842-8500
(416)313-5636
(416)313-7968

	NSSC/DTC 5002	(416)842-5407
	OTC – Physical Free Receive	(416)842-8362
	Options Administration	(416)842-8581/ 8574/8578
	Re-Registrations/Safekeeping	(416)842-8344
	Reorganization	(416)842-8280
	Reorganization/Shareholder	
	Communications Fax:	(416)313-5851
	Sales Office Control	(416)842-8360
	Shareholder Communications	(416)842-8282
	Stock Cage	
	- DTC	(416)842-5093/ 5798/3380
	- Loan Post	(416)842-8254/ 8255/8256
	- New Issues	(416)842-5407
	- Foreign	(416)842-5777/ 5786/8253
	- Clearing/Settlements	(416)842-8241 8244/8245/8246/5093
	Stock Records	(416)842-8431
	Trade Admin	(416)842-8554
	- Trade Amendments	(416)842-8564
	Trading	(416)842-6200
Suite 1400, 333-7th Avenue S.W. Calgary, Alberta T2P 2Z1		(403)299-7000
Suite 800 One Lombard Place, 8th Floor Winnipeg, Manitoba R3B 0Y2	<i>Fax</i>	(204)982-3450 (204)982-2649
ROYAL BANK OF CANADA	RBCT/RBCG	
RBC Centre	Corporate Actions (3 rd Floor) - Hotline	(416)955-7770
155 Wellington Street West	DTC, Custody Settlement	(416)955-5650
2 nd Floor	DCS, Custody Settlement	
Toronto, Ontario	- Unconfirmed	(416)955-3153
M5V 3L3	- Confirmed	(416)955-3153
	Income Claims (3 rd Floor)	(416)955-3036
	Income Claims (3 rd Floor)	(416)955-7166
	Income Claims (3 rd Floor)	(416)955-3132
RBC Centre	Inquiries Money Market, Physical	(416)955-3067
155 Wellington Street West	Trade Settlement – OTC	(416)955-6488
2 nd Floor		
Toronto, Ontario		
M5V 3L3		
RBC Centre	RBCL	
155 Wellington Street West	Broker Certificates	(416)955-5655
14 th Floor	Call Loans	(416)955-5671
Toronto, Ontario		
M5V 3L3		

RBC INVESTOR SERVICES

RBC Centre
155 Wellington Street West
2nd Floor
Toronto, Ontario
M5V 3L3

4th Floor, Securities Dept.
1025 West Georgia St.
Vancouver, British Columbia
V6E 3N9

SALMAN PARTNERS INC.

Suite 1700
1095 West Pender Street
Vancouver, British Columbia
V6E 2M6

SCOTIABANK

44King Street West
Toronto, Ontario
M5H 1H1

BANQUE de NOUVELLE-ÉCOSSE (La)

Tour Scotia
1002, rue Sherbrooke Ouest
Montréal, (Québec)
H3A 3L6

SCOTIA CAPITAL INC.

Scotia Plaza
40 King St. West
Toronto, Ontario
M5W 1X6

RTRA/RTRC

Options/Futures (416)955-6596
Securities Lending (416)955-5500
CBS/OTC Settlements (416)955-3219
Corporate Actions (3rd Floor) - Hotline (416)955-7770
Corporate Actions (3rd Floor) (416)955-3010
RTRA DTC (416)955-3110
DCS Settlements (416)955-3128
RTRC DTC Settlements (416)955-6036
RTRC DCS Settlements (416)955-3120
Euroclear (416)955-3111
Money Market, Physical (416)955-3219
Income Claims (3rd Floor) (416)955-3036
Income Claims (3rd Floor) (416)955-7166
Income Claims (3rd Floor) (416)955-3132

RTRP

DCS/ DTC Settlements 604-665-8646

078-SPIV

Fax

(604)685-2450

(604)685-2471

BNSC/BNSP/BNSL

Account Coding Equities/Bonds (416)945-4403
M/M Deliveries (416)945-4336
Securities Lending (416)945-4346
Stock/Bond Deliveries (416)945-4389

BNSC

Coupons (514)499-5902
Deliveries
Stocks (514)287-4998
Bonds (514)287-4996
Gold (514)499-5353
Money Market (514)287-4996

SCOT

Account Transfers (416)945-4524
CDSX Deposits (416)862-3113
Bond Settlements (416)863-7922
Fax (416)350-5182
Bond Cage FED Wire (416)945-4410
Bond Borrowing/Lending (416)862-3006
Clearing (DP) (416)863-2836
Contracts (416)860-1743
Dividends (416)862-3152
Fax (416)945-4339
Futures (416)863-7678
International Settlements (416)863-7885
Money Market Settlements (416)862-3030
Fax (416)350-5182

	NSCC/DTC 5011	(416)863-7767
	Reorg	(416)863-7828
	<i>Fax</i>	(416)862-5807
	Equity Settlements (Deliveries)	(416)863-7854
	Equity Settlements (Receives)	(416)863-7413
	<i>Fax</i>	(416)350-5182
	Equity Borrowing/Lending	(416)863-7859
Stock Exchange Tower, P.O. Box 10342 1100-609 Granville Street Vancouver, British Columbia V7Y 1H6	SCOT	(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
STATE STREET GLOBAL MARKETS 30 Adelaide Street East Suite 1500 Toronto, Ontario M5C 3G6 <i>Cleared through TD Waterhouse</i>	<i>Fax</i>	(647)775-7000 (647)775-5039
TD SECURITIES INC. 77 King Street West 18 th Floor Toronto, Ontario M5K 1A2	TDBR Fax	(416)982-6160 (416)944-6932
TD WATERHOUSE CANADA INC. 77 Bloor Street West 3rd Floor PO Box 5999, Station F Toronto, Ontario M4Y 2T1	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	(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

Bond Income (416)542-0672
 GIC's (416)542-0840
 Equity Dividends (416)542-0067
 Redemptions/Maturities (416)542-0672
 Re-Org - Voluntary (416)542-0632
 (416)542-0630
 Re-Org – Mandatory (416)413-0622
 (416)542-0633

Transfers
 77 Bloor Street West
 4th Floor
 Toronto, Ontario
 M4Y 1A9

(416)413-5729
 1-866-404-5517

**EUROCLEAR# 99123
 US DTC SETTLEMENT DTC# 5036**

TIMBER HILL CANADA COMPANY
 1800 McGill College
 Suite 2106
 Montréal, (Québec)
 H3A 3J6

THCC/THCI
 Fax

(514)287-9035
 (514)287-9370

TORONTO DOMINION BANK
 77 King Street West
 Royal Trust Tower
 18th Floor
 Toronto, Ontario
 M5K 1A2

TDBR
 Call Loans (416)982-5187/
 (416)308-4368
 490 H.O. Bonds (416)590-4251
 DCS (TDBR – MMKT) (416)983-5272
 DCS (TDBR – Bonds) (416)590-4251
 Bond Lending Settlements (416)590-4252
 (416)590-4253
 DTC Deliveries (416)308-9699
 Re-Org (416)307-0960/
 (416)308-3956
 Data Collection/Notification (416)982-6006
 Redemptions/Maturities (416)308-3690/
 (416)308-3956
 Bonds/MMKT (416)982-4718
 REPO (416)982-4718

TD CANADA TRUST
 77 Bloor Street West
 Toronto, Ontario
 M5H 4E4

TDTT
 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

(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

BWIT

Contracts/DP/MTL &
TOR Listed/NSCC
Bond Settlements
DTC 5017 Settlements
Dividends
Fax
Options/CDCC
Securities Settlements
A – F
G – N
O – Z

(416)364-3293

(416)350-2258
(416)814-1411
(416)814-1409
(416)814-1419
(416)814-1412
(416)350-2260
(416)814-1407
(416)814-1408
(416)814-1410

UBS VALEURS MOBILIÈRES CANADA INC.

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

(514)842-8726

WOLVERTON SECURITIES LTD.

777 Dunsmuir Street, 17th Floor
P.O. Box 10115 Pacific Centre
Vancouver, British Columbia
V7Y 1J5

WSLV (CUID) 5079 (DTC)

Act
Accounting Manager
CDS Settlements

CNS CDS / DTC Buy-Ins

DTC/USF Settlements
Fax (Cage)
Options
Mutual Funds

RRSP / RRIF
Securities Manager
Stock/Cash Dividends

ATON/Stock Deliveries

Trade Corrections

(604)622-1000

(604)605-6310
(604)605-6312
(604)622-1000
Ext. 476
(604)622-1000
Ext. 476
(604)605-6314
(604)605-6341
(604)605-6311
(604)622-1000
Ext. 476
(604)605-6319
(604)605-6311
(604)622-1000
Ext. 476
(604)622-1000
Ext. 474
(604)605-6310

P.O. Box 98
21st Floor, Royal Bank Building
335-8th Avenue S.W.
Calgary, Alberta T2P 1C9

Fax

(403)263-8800

(403)269-8881

CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC)

1	Newedge Canada Inc.
2	RBC Dominion Securities Inc.
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
33	Canaccord Genuity Corp.
35	Friedberg Mercantile Group Ltd.
47	Timber Hill Canada Company
48	Laurentian Bank Securities Inc.
51	Deutsche Bank Securities Limited
53	Morgan Stanley Canada Limited
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.
123	Citigroup Global Markets Canada Inc.
124	Questrade Inc.
419	BNP Paribas (Canada)
450	National Bank of Canada
490	The Toronto Dominion Bank
521	Bank of Montreal
660	J.P. Morgan Securities Canada Inc.

BOURSE DE MONTRÉAL INC. (M-X)

1	Newedge Canada Inc.
2	RBC Dominion Securities Inc.
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 Inc.
33	Canaccord Genuity Corp.
35	Friedberg Mercantile Group Ltd.
37	MacDougall, MacDougall & MacTier inc.
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.
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.
89	Raymond James Ltd.
95	Wolverton Securities Ltd.
99	JitneyTrade Inc.
107	TD Waterhouse Canada Inc.
124	Questrade Inc.
575	BNP Paribas Securities Corp.
660	J.P. Morgan Securities Canada Inc.

THE TORONTO STOCK EXCHANGE (TSX)

2	RBC Dominion Securities Inc.
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 Inc.
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
44	Loewen, Ondaatje, McCutcheon Limited
45	Macquarie Private Wealth Inc.
46	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.
62	Haywood Securities Inc.
64	Octagon Capital Corporation
65	Goldman Sachs Canada Inc.
66	Pope & Company Limited
68	Leede Financial Markets Inc.
70	Manulife Securities Inc.
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.
89	Raymond James Ltd.
94	Hampton Securities Limited
95	Wolverton Securities Ltd.
99	JitneyTrade Inc.
101	Newedge Canada Inc.
123	Citigroup Global Markets Canada Inc.
124	Questrade Inc.
222	J.P. Morgan Securities Canada Inc.
250	Infinium Capital Corporation
257	IPC Securities Corporation
261	NBCN Inc.

TSX VENTURE EXCHANGE

2	RBC Dominion Securities
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 Inc.
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.
62	Haywood Securities Inc.
64	Octagon Capital Corporation
66	Pope & Company Limited
68	Leede Financial Markets Inc.
70	Manulife Securities 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 Corp.
85	Scotia Capital Inc.
89	Raymond James Ltd.
94	Hampton Securities Limited
95	Wolverton & Co. Ltd.
123	Citigroup Global Markets Canada Inc.
124	Questrade Inc.
257	IPC Securities Corporation

THE CANADIAN DEPOSITORY FOR SECURITIES LIMITED (CDS)

NTDT	BMO Nesbitt Burns Ltd.
CALT	Caldwell Securities Ltd.
CCAM	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
DESD/DESM	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
JGCJ	Jones, Gable & Company Limited
MBCJ/MBCT	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.
BSIT	Manulife Securities Inc.
MPFP	Maple Securities Canada Limited
MLCT/MLCZ	Merrill Lynch Canada Inc.
NBKT	National Bank of Canada
NBCS	NBCN Inc.
FIMA	Newedge Canada Inc.
OBLV	Odlum Brown Limited
PISV	PI Financial Corp.
PECC	Peters & Co. Limited
MSLT	Raymond James Ltd.
DOMA	RBC Dominion Securities
RBCL/RBCT	Royal Bank of Canada
SPIV	Salman Partners Inc.
SCOT	Scotia Capital Inc.
GIST	State Street Global Markets
GIST	TD Waterhouse Canada
THCC/THCI	Timber Hill Canada Company
TDBR/TDBQ/TDBW	Toronto-Dominion Bank
BWIT	UBS Securities Canada Inc.
WSLV	Wolverton Securities Ltd.

CROSS REFERENCE OF TRADING & CLEARING NUMBERS

Firm	CDCC	CDS	M-X	TSX	TSXV
BMO Nesbitt Burns Ltd.	09	NTDT	09	09	09
BNP Paribas (Canada)	419	BNPM			
BNP Paribas Securities Corp.			575		
Bank of Montreal	521				
Caldwell Securities Ltd.		CALT		43	43
Canaccord Genuity Corp.	33	CCAM	33	33	33
Canadian Derivatives Clearing Corporation		CDCC			
Canadian Depository for Securities Limited		CTAW			
Canadian Imperial Bank of Commerce	431	COMW			
CIBC Mellon Trust		COMO			
CIBC World Markets Inc.	79	WGDB	79	79	79
CIBC World Markets Money Markets		COMJ			
Citigroup Global Markets Canada Inc.	123			123	123
Cormark Securities Inc.		SSLI	73	73	73
Credit Suisse Securities (Canada), Inc.	72		72	72	72
Desjardins Securities Inc.	19	VMDM	19	19	19
Deutsche Bank Securities Limited	51	MMLT	51	51	
Dundee Securities Inc.		FIDC	27	27	27
Fidelity Clearing Canada ULC	22	FIDC	22	22	22
Fiducie Desjardins Inc.		DESD/DESM			
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	65	65	
Hampton Securities Limited				94	94
Haywood Securities Inc.	62	HAYV	62	62	62
HSBC Bank Canada		HKBA/HKBF/HKBS HKBT			
HSBC Securities (Canada) Inc.	81		81	81	81
Infinium Capital Corporation				250	250
Interactive Brokers Canada Inc.				57	57
IPC Securities Corporation				257	257
JitneyTrade Inc.			99	99	99
Jones, Gable & Company		JGCJ		44	44
J.P. Morgan Securities Canada Inc.	660		660	222	222
Latimer (W.D.) Co. Limited		WDLT		36	36
Laurentian Bank Securities Inc.	48	LAUR	48	48	48
Laurentian Bank of Canada		LAUM			
Leede Financial Markets Inc.		RPSC		68	68
Loewen, Ondaatje, McCutcheon Limited		NBCS	45	45	45
MacDougall, MacDougall & MacTier Inc.		MMMM		37	37
Mackie Research Capital Corporation	83	RCCT	83	83	83
Macquarie Capital Markets Canada Ltd.	21		121	11	11
Macquarie Private Wealth Inc.	11	BHCI	46	46	46
Maison Placements Canada				34	34
Manulife Securities Inc.		BSIT		70	70
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	24	39	39
Morgan Stanley Canada Limited	53			53	53
National Bank of Canada	450	NBKT			
National Bank Financial Inc.			80	80	80
NBCN Inc.	80			261	261
Newedge Canada Inc.	01	FIMA	01	101	101
Octagon Capital Corporation				64	64
Odlum Brown Limited	25	OBLV	25	25	25
Peters & Co. Limited		PECC		77	77
PI Financial Corp.		PISV		59	59
Pope & Company Limited				66	66
Questrade Inc.	124		124	124	124
Raymond James Ltd.	89	MSLT	89	89	89
RBC Dominion Securities	02	DOMA/RBCG	02	02	02
Royal Bank of Canada		RBCT/RBCG			
Salman Partners Inc.		SPIV		78	78
Scotia Capital Inc.	85	SCOT	85	85	85
State Street Global Markets		GIST		23	
TD Securities Inc.			07	07	07
TD Waterhouse Canada Inc.	107	GIST			
Timber Hill Canada Company	47	THCC/THCI	47-111	47	
Toronto-Dominion Bank (The)	490	TDBR			
UBS Securities Canada Inc.	15	BWIT	15	15	15
Wolverton Securities Ltd.		WSLV		95	95

CDS CUID CROSS REFERENCE

Company Name	DCS/CUID
Bank of Montreal	BMOK
Bank of Nova Scotia	BNSC
BMO Nesbitt Burns Ltd.	NTDT
BNP Paribas (Canada)	BNPM
Caldwell Securities Ltd.	CALT
Canaccord Genuity Corp.	CCAM
Canada Trust	TDTT
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
Citibank Canada	CITI
Citigroup Global Markets Canada	FIDC
Credit-Suisse Securities (Canada)	CSSC
Cormark Securities Inc.	SSLI
Desjardins Securities Inc.	VMDM
Deutsche Bank Securities Limited	MMLT
Dundee Securities Inc.	FIDC
Fidelity Clearing Canada ULC	FIDC
Fiducie Desjardins Inc.	DESD/DESM
Friedberg Mercantile Group Ltd.	NBCS
Global Securities Corporation	GLOV
GMP Securities L.P.	GMPT
Goldman Sachs Canada Inc.	GSCC
Haywood Securities Inc.	HAYV
HSBC Bank Canada	HKBA/HKBF/HKBS/HKBT
HSBC Securities	NBCS
Interactive Brokers Canada Inc.	IBLA
Jones Gable & Co. Ltd.	JGCJ
J.P. Morgan Securities Canada Inc.	MBCT/MBCJ
Latimer (W.D.) Co. Limited	WDLT
Laurentian Bank Securities Inc.	LAUR
Laurentian Bank of Canada	LAUM
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 Capital Markets Canada	FIDC
Macquarie Private Wealth Inc.	BMCI
Maison Placements Canada	MPCT
Manulife Securities Inc.	BSIT
Maple Securities Canada Limited	MPFP
Merrill Lynch Canada Inc.	MLCT
Montreal Trust	MTCA/MTCH
National Bank of Canada <i>(Cleared through NBCN Inc.)</i>	NBKT
NBCN Inc.	NBCS
Newedge Canada Inc.	FIMA
Northern Trust	NTCT
Odlum Brown Ltd.	OBLV
Peters & Co. Ltd.	PECC
PI Financial Corp.	PISV
Pope & Company Limited	POPT
Questrade Inc.	QSTR
Raymond James Ltd.	MSLT
RBC Dexia	RTRA/RTRC
RBC Dominion Securities Inc.	DOMA/RBCG
Royal Bank of Canada	RBCT/RBCG
Salman Partners Inc.	SPIV
Scotia Capital Inc.	SCOT
State Street Global Markets <i>(Cleared through TD Waterhouse)</i>	GIST
TD Waterhouse Canada Inc.	GIST
Timber Hill Canada Company	THCC/THCI
Toronto Dominion Bank	TDBR
UBS Securities Canada Inc.	BWIT
Wolverton Securities Ltd.	WSLV