

DECEMBER / DÉCEMBRE 2011

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



Canadian Derivatives Clearing Corporation

Corporation canadienne de compensation de produits dérivés

**BANK OF MONTREAL**

100 King Street West  
 First Canadian Place  
 Toronto, Ontario M5X 1A1

**(416)359-7022**

**BMO NESBITT BURNS LTD.**

250 Yonge Street  
 9<sup>th</sup> 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)552-7491  
 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

**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

**BMO NESBITT BURNS LTÉE**

Tour McGill College  
 1501, avenue McGill College  
 Bureau 3200  
 Montréal, (Québec)  
 H3A 3M8

**M009 : BMO Nesbitt Burns Ltée**

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  
 Marché Obligataire - Bonds (514)286-7222





**CANADIAN DERIVATIVES  
CLEARING CORPORATION**

Exchange Tower, P.O. Box 450  
5<sup>th</sup> Floor, 130 King Street W.  
Toronto, Ontario  
M5X 1J2

*Fax - Main*  
Member Services  
Toll Free Member Services

**(416)367-2463**  
  
(416)367-2473  
(416)367-2470  
1-888-232-2457

*Fax – Member Services*  
Membership Inquiries  
Directory Inquiries  
Web Site

(416)350-2780  
(416)350-2775  
(416)350-2776  
[www.cdcc.ca](http://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

**(514)871-3545**  
(514)871-3530  
(514)871-3545  
1-800-361-5353  
Ext. 545  
(514)871-3530  
(514)871-3505

*Fax – Member Services*  
Risk Management

**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  
  
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

**(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  
  
(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

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, 8<sup>th</sup> 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

**Equities Settlements**

**(416)643-5000**  
(416)643-5222  
(416)643-5310  
(416)643-5163

**Special Accounts**

(416)643-5153  
(416)643-5229

**Aton**

(416)643-5425

**Money Market Settlements**

(416)643-5678  
(416)643-5227

GOC Bonds & T-Bills

(416)643-5243  
(416)643-5225

Provincial Bonds

(416)643-5217

**Account Transfer**

(416)643-5161  
(416)643-5355

**Broker Dealer Group**

(416)643-5219  
(416)643-5210  
(416)643-5149

**Securities Lending**

(416)643-5401

**Entitlements/Income Processing**

(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

Securities Transfer Window

(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<sup>th</sup> 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**

Bond Loan Settlements-DCS/BBS

**(416)594-7000**  
(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)681-4778/4687/ 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<sup>th</sup> Floor, Commerce Place  
Vancouver, British Columbia  
V6C 3A6

**(604)891-6300**

11<sup>th</sup> 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<sup>st</sup> 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

**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)943-6406/6416  
(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**

**CREDIT SUISSE SECURITIES (CANADA), INC.**

One First Canadian Place  
Suite 2900  
P.O. Box 301  
Toronto, Ontario  
M5X 1C9

**CSSC**

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

**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**

Broker Settlements / Clearing  
*Fax*  
Borrow & Lending/ Fees  
*Fax*  
Reconciliations  
*Fax*  
Broker Trade Confirmations  
*Fax*  
Corporate Actions  
*Fax*  
Entitlements  
*Fax*

**(416)682-8000**

(416)682-8206/8159  
(416)682-8233  
(416)682-8206/8159  
(416)682-8233  
(416)682-8283  
(416)682-8233  
(416)682-8227  
(416)682-8406  
(416)682-8410  
(416)682-8406  
(416)682-8206/8159  
(416)682-8233

Bank Operations & Trade Confirmations (416)682-8294/8254/8295  
 Fax (416)682-8292  
 DTCC Participant # 4806  
 Clearstream Participant # 13163 (for Euroclear settlements)

**DWM SECURITIES INC.**

1 Adelaide St. East  
 Suite 2700  
 Toronto, Ontario  
 M5C 2V9

*Securities Cage – 4<sup>th</sup> Floor*

First Canadian Centre  
 Suite 3600  
 350-7<sup>th</sup> Avenue S.W.  
 Calgary, Alberta  
 T2P 3N9

**VALEURS MOBILIÈRES DWM**

1200 McGill College Avenue  
 Suite 2300  
 Montréal, (Québec)  
 H3B 4G7

Suite 3424, Four Bentall Centre  
 1055 Dunsmuir Street  
 P.O. Box 49207  
 Vancouver, British Columbia  
 V7X 1K8

**FIDELITY CLEARING CANADA ULC**

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

**DEAT**

Account Transfers 1-877-773-4264  
 CDN Settlements (647)428-8239  
 Contracts (416)350-3456  
 (416)840-8135  
*Contracts Fax* (416)365-2866  
 Credit Control 1-866-695-9425  
 DTC / NSCC (416)350-3448  
 Dividends (416)350-3284  
*Dividends Fax* (416)849-7898  
 International (416)350-3426  
 Securities Lending (647)428-8287  
 Mutual Funds 1-877-773-4265  
 RRSP 1-877-773-4267  
 Reconciliation (416)350-3416  
 Reorg. (416)350-3430

*Fax*

*Fax*

*Fax*

**FIDC - DTC #5040**

*Fax*  
 Account Transfers (416)216-2620  
 Cdn & U.S. Settlements (416)216-2605/06  
 (416)216-2718  
 Contracts (416)216-2629/30  
 Dividends (416)216-2625  
 Mutual Funds (416)216-2678  
 Re-org (416)216-2608  
 RRSP (416)216-2619

**(416)350-3152/3250**

**(403)232-0900**  
 1-877-438-6333  
 (403)509-2669

**(514)396-0333**  
 1-888-232-1733  
 (514)396-0344

**(604)647-2288**  
 1-877-208-9898  
 (604)647-0349

**(416)216-2600**

**FIDUCIE DESJARDINS INC.**

A/S: Service Des Titres  
1060 Université  
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**

11<sup>th</sup> 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)941-6566  
(416)943-6601  
Credit (416)941-6572  
Fax (416)943-6681  
Dividends (416)941-6577  
(416)941-0889  
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, 4<sup>th</sup> 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**

8<sup>th</sup> 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  
4<sup>th</sup> Floor  
Toronto, Ontario  
M5H 3E5

**BJCT**

**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 (905)212-9788  
Settlements (905)212-0947  
Trading Desk - Bonds (905)212-0936  
Trading Desk – Equity (905)212-0936

**(905)212-9788**

**JITNEYTRADE INC.**

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

*Fax*

**(514)985-8080**  
*(514)985-8099*

**JONES, GABLE & COMPANY LIMITED**

110 Yonge Street  
Suite 600  
Toronto, Ontario  
M5C 1T6

**JGCJ**

Accounting/Client Transfers (416)365-8035/8036  
Cage (416)365-8007  
Cycle Settlements (Client) (416)365-8007  
Cycle Settlements (D.P.) (416)365-8007  
Dividends (416)365-8035  
DTCC 5070  
Mutual Funds (416)365-8034  
O.T.C. Stock/Bonds (416)365-8007  
Options (416)365-8041  
Re-organization (416)365-8007  
Trade Corrections (Contracts) (416)365-8041

**(416)365-8000**

<p>Suite 400 700 West Pender Street Vancouver, British Columbia V6C 1C1</p>	<p><b>CUID - JGCV</b> Access</p>	<p><b>(604)685-1481</b> (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><b>JONES, GABLE &amp; COMPAGNIE LIMITÉE</b></p>	<p><i>Fax</i></p>	<p><b>(514)288-2520</b> (514)288-7750</p>
<p>1178 Place Phillips Suite 230 Montréal, Québec H3B 3C8</p>	<p><b>Switchboard</b> Clearing T600 MBCT</p>	<p><b>(416)981-9200</b> (416)981-9135 (312)732-6250 (416)981-9135 (312)732-6250 (416)981-9279 (312)732-6882</p>
<p><b>J.P. MORGAN CANADA</b></p>	<p>Confirmations</p>	
<p>Royal Bank Plaza South Tower, 18<sup>th</sup> Floor Toronto, Ontario M5J 2J2</p>	<p><i>Fax</i></p>	
<p><b>J.P. MORGAN SECURITIES CANADA INC.</b></p>	<p><b>MBCT/MBCJ</b></p>	<p><b>(416)981-9135</b> <b>(312)732-3250</b></p>
<p>Suite 1800, South Tower Royal Bank Plaza Toronto, Ontario M5J 2S1</p>		
<p><b>J.P. MORGAN VALEURS MOBILIÈRES CANADA INC.</b></p>		<p><b>(514)840-1300</b></p>
<p>1501 McGill College Avenue Suite 510 Montréal, (Québec) H3A 3M8</p>		
<p><b>LATIMER (W.D.) CO. LIMITED</b></p>	<p><b>WDLT</b> Credit/Acct Tfr Cage Contracts Dividends <i>Fax</i> Listed Clearing DTC # 5078 ACT MPID WDLF</p>	<p><b>(416)363-5631</b> (416)366-7946 (416)368-2321 (416)366-8086 (416)366-8086 (416)363-8022 (416)363-5632</p>
<p>300 St. Sacrement St. Suite 204 Montréal, (Québec) H2Y 1X4</p>		<p><b>(514)875-4359</b></p>

<p><b>LAURENTIAN BANK SECURITIES INC.</b>  <b>VALEURS MOBILIÈRES BANQUE LAURENTIENNE INC.</b>                      Tour Banque Laurentienne                      1981 McGill College Ave.                      Bureau 100                      Montréal, (Québec)                      H3A 3K3</p>	<p><b>LAUR</b>                      Contracts                      DTC (5001)                      Settlement Bonds/Stocks (LAUR)                      Euroclear                      Div/Int                      Transfert Account                      Reorg                      Mutual Funds Settlements</p>	<p><b>(514)350-2800</b>                      (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>
<p><b>LEEDE FINANCIAL MARKETS INC.</b>                      Suite 2300                      777 8th Avenue S.W.                      Calgary, Alberta                      T2P 3R5                        1800-1140 West Pender Street                      Vancouver, British Columbia                      V6E 4G1</p>	<p><b>RPSC</b>                      Account Transfers  <i>Corporate fax</i>  <i>Case fax</i>                      DTCC 5071                      Trade Settlements                        Account Transfers                      Cage</p>	<p><b>(403)531-6800</b>                      (403)531-6873                      (403)531-6867                      (403)261-4810                        (403)531-6896                        (604)658-3046                      (604)658-3257</p>
<p><b>LOEWEN, ONDAATJE,                      MCCUTCHEON LIMITED</b>                      55 Avenue Road, Hazelton Lanes,                      East Tower, Suite 2250                      Toronto, Ontario                      M5R 3L2  <i>Cleared through NBCN Inc.</i></p>		<p><b>(416)964-4455</b></p>
<p><b>MacDOUGALL, MacDOUGALL &amp;                      MacTIER INC.</b>                      Suite 2000                      Place du Canada                      Montréal, (Québec)                      H3B 4J1</p>	<p><b>MMMM</b>                      Account Coding                      Bond Cage                      Clearing                      DTC/NSCC                      Dividends  <i>Fax</i>                      Re-Org                      Stock Cage</p>	<p><b>(514)394-3000</b>                      (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>
<p>P.O. Box 13                      Suite 2510                      150 King St. W.                      Toronto, Ontario                      M5H 1J9</p>	<p>Account Coding                      DTC/NSCC                      Deliveries                        Dividends  <i>Fax</i>                      Re-Org</p>	<p><b>(416)597-7900</b>                      (514)394-3077                      (514)394-3045                      (416)364-3552                      (514)394-3046                      (514)394-3033                      (416)596-7453                      (514)394-3070</p>

<b>MACKIE RESEARCH CAPITAL CORPORATION RCCT</b>		<b>(416)860-7600</b>
199 Bay Street	Buy-Ins CAD	(416)860-7604
Suite 4500	Buy-Ins US	(416)860-7616
Commerce Court West	Contracts Direct Participant	(416)860-7608
P.O. Box 368	Contracts Listed	(416)860-7664
Toronto, Ontario	DCS Settlements (RCCT)	(416)860-7604
M5L 1G2	Dividends	(416)860-7670
	Fax – Securities Department	(416)860-6840
	Options	(416)860-7608
	Reorg	(416)860-8683
	Stock Cage	(416)860-7604
	Transfer of Accounts	(416)860-7791
	U.S. Settlements (DTC 5029)	(416)860-7616
 564-1055 Dunsmuir Street		<b>(604)974-1917</b>
PO Box 49356 Four Bentall Centre		
Vancouver, British Columbia		
V7X 1L4		
 335 8th Avenue S.W.		<b>(403)218-6384</b>
Suite 1550		
Calgary AB		
T2P 1C9		
 <b>CORPORATION MACKIE RECHERCHE CAPITAL</b>		
4 Place Ville Marie		<b>(514)399-1500</b>
Suite 100		
Montréal, (Québec)		
H3B 2E7		
 <b>MACQUARIE CAPITAL MARKETS CANADA LTD. ECEM</b>		<b>(416)848-3500</b>
<b>MARCHÉS FINANCIERS MACQUARIE CANADA LTÉE.</b>		
BCE Place		
181 Bay Street		
Suite 3100, P.O. Box 830		
Toronto, Ontario		
M5J 2T3		
 <b>MACQUARIE PRIVATE WEALTH INC.</b>		<b>(416)869-6900</b>
<b>GESTION PRIVÉE MACQUARIE INC.</b>		
20 Toronto Street		(416)869-6978
10 Floor		(416)687-0715
Toronto, Ontario		(416)687-0716
M5C 2B8		(416)687-0715
	Account Transfers	(416)869-6913
	Bond Cage	(416)687-0715
	Corporate Actions	(416)687-0715
	DTC/NSCC	(416)687-0715
	Dividends	(416)869-6913
	DP/Eltra	(416)687-0715
	Fax	(416)306-0520
	Mutual Funds	(416)869-6996
	Options	(416)869-6952
	RRSPs	(416)869-6971
	Stock Cage	(416)687-0715
	Trade Corrections	(416)869-6952
 181 Bay Street, BCE Place		<b>(416)864-3600</b>
Suite 3200		(416)864-9024
Toronto, Ontario		
M5J 2T3		
	Fax	

**MAISON PLACEMENTS CANADA INC.**

130 Adelaide Street West  
Suite 906  
Toronto, Ontario  
M5H 3P5

**MPCT**

Cage - Settlements  
Clearing  
Dividends

**(416)947-6040**

(416)947-6068

(416)947-6068

(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)350-8258

(416)350-8266

(416)350-8266

(416)350-8266

(416)350-8253

(416)350-8251

(416)350-8233

(416)350-8224

(416)350-8238

(416)350-8238

(416)350-8238

(416)350-8291

(416)350-8249

(416)350-8259

(416)350-8225

(416)350-8280

(416)350-8223

**MERRILL LYNCH CANADA INC.**

181 Bay Street, 4<sup>th</sup> 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

37<sup>th</sup> 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  
17<sup>th</sup> 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

**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)390-7480  
- 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

<p>Suite 2150 - Canada Trust Tower 421 - 7th Ave. S.W. Calgary, Alberta T2P 4K9</p>	<p><i>Fax</i></p>	<p><b>(403)531-8400</b> <i>(403)531-8413</i></p>
<p><b>NEWEDGE CANADA INC.</b> 1501 McGill College Ave. Suite 1930 Montréal, (Québec) H3A 3M8</p>	<p><b>FIMA</b> <i>Fax</i></p>	<p><b>(514)841-6200</b> <i>(514)841-6217</i></p>
<p><b>OCTAGON CAPITAL CORPORATION</b> 170 University Avenue Suite 1000 Toronto, Ontario M5H 3B3 <i>Cleared through Fidelity Clearing Canada</i></p>	<p><b>FIDC</b> Octagon Contact-Cage &amp; Settlement Trading Reorg <i>Fax</i> DTC 5040 (Fidelity Clearing)</p>	<p><b>(416)216-2600</b> (416)306-2559 (416)304-7837 (416)306-2559 <i>(416)368-6010</i></p>
<p><b>ODLUM BROWN LIMITED</b> Suite 1100 250 Howe Street Vancouver, British Columbia V6C 3S9</p>	<p><b>OBLV</b> Cash Dividends Options Rights/Wts. Expiries Corporate Actions Trade Corrections Account Transfer Out Account Transfer In DP/Client &amp; OTC Settlements DTCC 5074 CDS Deliveries/Clearing Operations Manager Securities Supervisor <i>Fax</i> Toll Free</p>	<p><b>(604)669-1600</b>  (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</p>
<p><b>PENSON FINANCIAL SERVICES CANADA INC.</b> 330 Bay Street Suite 711 Toronto, Ontario M5H 2S8</p>	<p><b>ECEM</b> 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 Risk</p>	<p><b>(416)943-9700</b> (416)943-9800 (416)814-2564 (416)814-2568 (416)943-1543 (416)814-2568 (416)814-2568 (416)943-1475 Ext. 551 (416)943-4331 (416)814-2555 (416)943-4322 (416)943-4315</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

<b>ECEM</b>	<b>(514)841-9665</b>
Main	(514)841-9700
General Fax	(514)841-4029
Manager-Montreal Operations	(514)841-4052
A/C Transfer Dept.	(514)841-9665
Buy-Ins Dept. (CDN)	Ext. 256
CDSX Settlements (ECEM)	(514)841-4003
Credit	(514)841-4020
Dividends/Int	(514)841-4033
Mutual Funds Dept.	(514)841-4060
Name and Address	(514)841-4001
Option CDN & US	(514)841-4023
P & S Dept.	(514)841-9665
Physical Certificates	(514)841-6178
RRSP Department	(514)841-6179
Re-Org Dept.	(514)841-3692
Year End	(514)841-1324

**Note** – Please contact each department for individual fax numbers.

**PETERS & CO. LIMITED**

2300 Jamieson Place  
 308 Fourth Avenue S.W.  
 Calgary, Alberta  
 T2P 0H7

<b>PECC</b>	<b>(403)261-4850</b>
Clearing	(403)261-4850
BBS/DCS Settlements	(403)261-2240
Fax	(403)261-7572
Stock Cage (Cash/Mgn/RSP)	(403)261-2204
U.S. Clearing (DTC 5014)	(403)261-2240
Toll Free	1-800-563-4544

**PI FINANCIAL CORP.**

(formerly Pacific International Securities Inc.)  
 Suite 1900  
 666 Burrard Street  
 Vancouver, British Columbia  
 V6C 3N1

<b>PISV</b>	<b>(604)664-2900</b>
A/C Transfers	(604)664-2779
Dividends	(604)664-2781
Buy Ins	(604)664-2787
Cdn Settlements	(604)664-2787
Fax	(604)664-2613
Loans	(604)664-3677
Mutual Funds	(604)664-2791
Operations Manager	(604)664-2760
Options	(604)664 2791
RRSP Dept.	(604)664-2641
Re-Org Dept.	(604)664-2783
Trade Corrections	(604)664-2720
US Settlements	(604)664-3677
DTC 5075	

**POPE & COMPANY LIMITED**

40 University Avenue  
 Suite 420  
 Toronto, Ontario  
 M5J 1T1

<b>NBCS</b>	<b>(416)593-5535</b>
Bond Cage	(416)593-5540
Clearing	(416)593-5540
Dividends	(416)593-5540
Stock Cage	(416)593-5540

**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**

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**

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(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)313-6914  
(416)313-8095  
  
(416)313-6914  
(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
		<b>(403)299-7000</b>
Suite 1400, 333-7th Avenue S.W. Calgary, Alberta T2P 2Z1		
Suite 800 One Lombard Place, 8th Floor Winnipeg, Manitoba R3B 0Y2	<i>Fax</i>	<b>(204)982-3450</b> (204)982-2649
<b>ROYAL BANK OF CANADA</b>	<b>RBCT</b>	
RBC Centre 155 Wellington Street West 2 <sup>nd</sup> Floor Toronto, Ontario M5V 3L3	Corporate Actions (3 <sup>rd</sup> Floor) - Hotline	(416)955-7770
	DTC, Custody Settlement	(416)955-5650
	DCS, Custody Settlement	
	- Unconfirmed	(416)955-3153
	- Confirmed	(416)955-3153
	Income Claims (3 <sup>rd</sup> Floor)	(416)955-3036
	Income Claims (3 <sup>rd</sup> Floor)	(416)955-7166
	Income Claims (3 <sup>rd</sup> Floor)	(416)955-3132
RBC Centre 155 Wellington Street West 2 <sup>nd</sup> Floor Toronto, Ontario M5V 3L3	Inquiries Money Market, Physical	(416)955-3219
	Trade Settlement – OTC	(416)955-3219
RBC Centre 155 Wellington Street West 14 <sup>th</sup> Floor Toronto, Ontario M5V 3L3	<b>RBCL</b>	
	Broker Certificates	(416)955-5655
	Call Loans	(416)955-5671

**RBC DEXIA INVESTOR SERVICES**

RBC Centre  
155 Wellington Street West  
2<sup>nd</sup> 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 (3<sup>rd</sup> Floor) - Hotline (416)955-7770  
Corporate Actions (3<sup>rd</sup> 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 (3<sup>rd</sup> Floor) (416)955-3036  
Income Claims (3<sup>rd</sup> Floor) (416)955-7166  
Income Claims (3<sup>rd</sup> 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)863-7896  
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	<b>SCOT</b>	<b>(604)661-7400</b>
Suite 920 401-9th Ave. S.W. Gulf Square Calgary, Alberta T2P 3C5		<b>(403)298-4000</b>
<b>SCOTIA CAPITAUX INC.</b> Tour Scotia 1002 rue Sherbrooke O Montréal, (Québec) H3A 3L6	<b>SCOT</b> Operations Securities	<b>(514)287-3600</b> (514)287-4972 (514)287-4971
<b>STATE STREET GLOBAL MARKETS</b> 30 Adelaide Street East Suite 1500 Toronto, Ontario M5C 3G6 <i>Cleared through TD Waterhouse</i>	<i>Fax</i>	<b>(647)775-6000</b> (647)775-5039
<b>TD SECURITIES INC.</b> 66 Wellington Street West TD Tower, 12 <sup>th</sup> Floor PO Box 1, Toronto Dominion Centre Toronto, Ontario M5K 1A2	<i>Fax</i>	<b>(416)982-6160</b> (416)944-6932
<b>TD WATERHOUSE CANADA INC.</b> 77 Bloor Street West 3rd Floor PO Box 5999, Station F Toronto, Ontario M4Y 2T1	<b>GIST</b> 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  
 4<sup>th</sup> 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  
 18<sup>th</sup> 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

**UNION SECURITIES LTD.**

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

**USLV (CUID) 5077 (DTC)**

Access / Act  
Cash Dividends  
Client Deliveries  
DTC Settlements  
Securities Operations Manager  
  
Rights/Wts. Expiries (physical)  
Rights/Wts. Expiries (CDS)  
Cage Manager  
  
Stock Dividends  
Trade Corrections  
*Cage Fax*  
DP/Broker Deliveries  
  
*Fax (Main)*

**(604)687-2201**

Ext. 2898  
Ext. 2446/2420  
Ext. 2453  
Ext. 2465  
Ext. 2845 or  
(604)691-2845  
Ext. 2136  
Ext. 2446/2420/2136  
Ext. 2845 or  
(604)691-2845  
Ext. 2446/2420  
Ext. 2055  
(604)687-2538  
(604)691-2846  
Ext. 2846  
(604)684-6307

**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.
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	DWM Securities Inc.
33	Canaccord Genuity Corp.
35	Friedberg Mercantile Group Ltd.
44	Jones, Gable & Company Limited
47	Timber Hill Canada Company
48	Laurentian Bank Securities Inc.
51	Deutsche Bank Securities 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.
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.
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	DWM Securities Inc.
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.
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.
94	Hampton Securities Limited
95	Wolverton Securities Ltd.
99	JitneyTrade Inc.
107	TD Waterhouse Canada Inc.
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	DWM 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
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.
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.
89	Raymond James Ltd.
94	Hampton Securities Limited
95	Wolverton Securities Ltd.
99	JitneyTrade Inc.
101	Newedge Canada 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
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	DWM 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.
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.
89	Raymond James Ltd.
94	Hampton Securities Limited
95	Wolverton & Co. Ltd.
257	IPC Securities Corporation

**THE CANADIAN DEPOSITORY FOR SECURITIES LIMITED (CDS)**

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	DWM Securities Inc.
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
JGCJ	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.
OBLV	Odlum Brown Limited
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

<b>Firm</b>	<b>CDCC</b>	<b>CDS</b>	<b>M-X</b>	<b>TSX</b>	<b>TSXV</b>
BMO Nesbitt Burns Ltd.	09	NTDT	09	09	09
Bank of Montreal	521				
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	431	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	72
Desjardins Securities Inc.	19	VMDM	19	19	19
Deutsche Bank Securities Limited	51	MMLT	51	51	
DWM Securities Inc.	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		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	44	JGCJ	44	44	44
J.P. Morgan Canada		MBCT			
J.P. Morgan Securities Canada Inc.	660	MBCJ	660	222	222
Latimer (W.D.) Co. Limited		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)*

<b>Firm</b>	<b>CDCC</b>	<b>CDS</b>	<b>M-X</b>	<b>TSX</b>	<b>TSXV</b>
Merrill Lynch Canada Inc.	24	MLCT/MLCZ	24	39	39
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				64	64
Odlum Brown Limited	25	OBLV	25	25	25
Penson Financial Services Canada Inc.	26	ECEM	05	05	05
Peters & Co. Limited		PECC		77	77
PI Financial Corp.		PISV	59	59	59
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
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)	490	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**

<b>Company Name</b>	<b>DCS/CUID</b>
BMO Nesbitt Burns Ltd.	NTDT
Caldwell Securities Ltd.	CALT
Canaccord Genuity Corp.	CCAM
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
DWM Securities Inc.	DEAT
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/GSCI
Haywood Securities Inc.	HAYV
HSBC Bank Canada	HKBA/HKBF/HKBS/HKBT
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)*

<b>Company Name</b>	<b>DCS/CUID</b>
MacDougall, MacDougall & MacTier Inc.	MMMM
Mackie Research Capital Corp.	RCCT
Macquarie Capital Markets Canada	ECEM
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
Odlum Brown Ltd.	OBLV
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
State Street Global Markets <i>(Cleared through TD Waterhouse)</i>	GIST
TD Canada Trust	TDTT
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