



List of Participating Firms - Banks  
ENGLISH

FRANÇAIS

Membership Fees (\$)  
November 1, 2017 -  
October 31, 2018

Amex Bank of Canada	Banque Amex du Canada	\$4,876
B2B Bank	B2B Banque	\$9,669
Bank of America, National Association	Bank of America, National Association	\$1,250
Bank of China (Canada)	Banque de Chine (Canada)	\$1,250
Bank of Montreal	Banque de Montréal	\$385,927
Bank of New York Mellon (The)	Bank of New York Mellon (The)	\$1,250
Bank of Nova Scotia (The)	La Banque de Nouvelle-Écosse	\$470,916
Bank of Tokyo-Mitsubishi UFJ (Canada)	Banque de Tokyo-Mitsubishi UFJ (Canada)	\$1,250
Barclays Bank PLC, Canada Branch	Barclays Bank PLC, succursale canadienne	\$1,250
BMO Trust Company of Canada	Société de Fiducie BMO	\$2,011
BNP Paribas	BNP Paribas	\$1,250
BNY Trust Company of Canada	Compagnie Trust BNY Canada	\$1,250
Bridgewater Bank	Banque Bridgewater	\$1,250
Caisse populaire acadienne ltée (UNI)	Caisse populaire acadienne ltée (UNI)	\$2,004
Canadian Imperial Bank of Commerce	Banque Canadienne Impériale de Commerce	\$385,255
Canadian Tire Bank	Banque Canadian Tire	\$5,772
Canadian Western Bank	Banque canadienne de l'Ouest	\$20,014
Capital One Bank (Canada Branch)	Capital One Bank (Canada Branch)	\$6,445
Central 1 Trust Company	Société de fiducie Central 1	\$1,250
China Construction Bank Toronto Branch	Banque de construction de Chine succursale de Toronto	\$1,250
Cidel Bank Canada	Banque Cidel du Canada	\$1,250
Cidel Trust Company	Compagnie Cidel Trust	\$1,250
Citco Bank Canada	Citco Bank Canada	\$1,250

Citibank Canada	Citibanque Canada	\$13,047
Citibank, N.A.	Citibank, N.A.	\$1,250
Coast Capital Savings Federal Credit Union	Coopérative de crédit fédérale Coast Capital Savings	\$209
Comerica Bank, Canada Branch	Comerica Bank	\$1,250
Community Trust Company	Société de Fiducie Community	\$1,250
Computershare Trust Company of Canada	Société de fiducie Computershare du Canada	\$1,250
Concentra Financial	Société de fiducie Concentra (La)	\$8,313
Credit Suisse AG, Toronto Branch	Credit Suisse AG, succursale de Toronto	\$1,250
CS Alterna Bank	Banque CS Alterna	\$1,250
CTBC Bank Corp. (Canada)	Société de banque CTBC (Canada)	\$1,250
Deutsche Bank AG	Deutsche Bank AG	\$1,250
Effort Trust	Société de Fiducie Effort	\$1,250
Equitable Bank	Banque Équitable	\$15,791
Equity Financial Trust	Société de Fiducie Equity	\$1,250
Exchange Bank of Canada	Banque de change du Canada	\$1,250
Fifth Third Bank	Fifth Third Bank	\$1,250
First Commercial Bank	First Commercial Bank	\$1,250
First Nations Bank of Canada	Banque des Premières Nations du Canada	\$1,250
General Bank of Canada	General Bank of Canada	\$1,250
GPC Financial Corporation	Corporation financière GPC	\$1,250
Habib Canadian Bank	Banque Habib Canadienne	\$1,250
Hollis Canadian Bank	Banque canadienne Hollis	see/consulter Bank of Nova Scotia
Home Bank	Banque Home	\$1,250
Home Trust Company	Compagnie Home Trust	\$21,434
HomEquity Bank	Banque HomEquity	\$1,250
HSBC Bank Canada	Banque HSBC Canada	\$91,691

ICICI Bank Canada	Banque ICICI du Canada	\$6,380
Industrial Alliance Trust Inc	Industrielle Alliance, Fiducie inc.	\$1,250
Industrial and Commercial Bank of China (Canada)	Banque Industrielle et Commerciale de Chine (Canada)	\$1,250
Investors Group Trust Co. Ltd	Compagnie de Fiducie du Groupe Investors Ltee (La)	\$1,250
J.P. Morgan Bank Canada	Banque J.P. Morgan Canada	\$1,250
JPMorgan Chase Bank, National Association	JPMorgan Chase Bank, National Association	\$7,771
KEB Hana Bank Canada	Banque KEB Hana du Canada	\$1,250
Laurentian Bank of Canada	Banque Laurentienne du Canada	\$27,732
League Saving & Mortgage Company	League Saving & Mortgage Company	\$1,250
Legacy Private Trust	Legacie Fiducie Privée	\$1,250
M&T Bank	M&T Bank	\$1,250
Manulife Bank of Canada	Banque Manuvie du Canada	\$24,375
Manulife Trust Company	Société de fiducie Manuvie	\$1,250
MCAN Mortgage Corporation	MCAN Mortgage Corporation	\$1,250
MD Private Trust Company	Société de fiducie privée MD	\$1,250
Mega International Commercial Bank (Canada)	Banque Internationale de Commerce Mega (Canada)	\$1,250
Mizuho Bank, Ltd., Canada Branch	Banque Mizuho Ltée, succursale canadienne	\$1,250
MUFG Union Bank, National Association	Union Bank, Canada Branch	\$1,250
Northern Trust Company, Canada Branch (The)	Northern Trust Company, Canada Branch (The)	\$1,250
Oak Trust Company	Compagnie Oak Trust	\$1,250
Peace Hills Trust Company	Société de Fiducie Peace Hills	\$1,250
Peoples Trust Company	Compagnie de Fiducie Peoples	\$1,250
PNC Bank Canada Branch	PNC Bank Canada Branch	\$1,250
President's Choice Bank	Banque le Choix du Président	\$3,015
Rabobank Canada	Rabobank Canada	\$1,250
Rogers Bank	Banque Rogers	\$1,250

SBI Canada Bank	Banque SBI Canada	\$1,250
Shinhan Bank Canada	Banque Shinhan du Canada	\$1,250
Société Générale (Canada Branch)	Société Générale (Canada Branch)	\$1,250
Société Générale (Canada)	Société Générale (Canada)	\$1,250
State Street	State Street	\$1,250
State Capital Bank Canada	Banque Street Capital du Canada	\$1,250
Sumitomo Mitsui Banking Corporation, Canada Branch	Banque Sumitomo Mitsui, succursale canadienne	\$3,541
Tangerine Bank	Banque Tangerine	\$44,263
TSX Trust Company	Compagnie Trust TSX	\$1,250
U.S. Bank National Association	U.S. Bank National Association	\$1,250
UBS AG Canada Branch	UBS AG succursale de Canada	\$1,250
UBS Bank (Canada)	Banque UBS (Canada)	\$1,250
United Overseas Bank Limited	United Overseas Bank Limited	\$1,250
Vancity Community Investment Bank	Banque d'investissement communautaire Vancity	\$1,250
Versabank	Versabank	\$1,250
Walmart Canada Bank	Banque Walmart du Canada (La)	\$1,250
Wealth One Bank of Canada	Banque Wealth One du Canada	\$1,250
Wells Fargo Bank, National Association, Canadian Branch	Wells Fargo Bank, National Association, succursale canadienne	\$1,250
Zag Bank	Banque Zag	\$1,250
	Total	\$1,647,951