

List of Securities Eligible for Reduced Margin

[effective from May xx, 2003 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
A&W REVENUE RYLTY UN	AW.UN	ASTRAL MEDIA CL B SV	ACM.B
AASTRA TECHNOLOGIES	AAH	ATCO LTD. CL I NV	ACO.X
ABER DIAMOND CORP	ABZ	ATCO LTD. CL II	ACO.Y
ABERDEEN ASIA-PACIFC	FAP	ATCO LTD. 5.75% PR 3	ACO.PR.A
ABERDEEN G7 TRUST UN	GSV.UN	ATI TECHNOLOGIES INC	ATY
ABITIBI-CONSOLIDATED	A	ATLAS COLD STORG UN	FZR.UN
ACCLAIM ENERGY TR UN	AE.UN	ATS AUTOMATION TLNG	ATA
ACETEX CORPORATION	ATX	AUR RESOURCES INC.	AUR
ADVANCED FBR TECH UN	AFT.UN	AXCAN PHARMA INC.	AXP
ADVANTAGE ENERGY UN	AVN.UN	BALLARD POWER	BLD
AECON GROUP INC.	ARE	BANK OF MONTREAL	BMO
AETERNA LABORATOIRES	AEL	BANK OF MON PR SER 3	BMO.PR.F
AGF MANAGEMENT B NV	AGF.B	BANK OF MON PR 'B' 4	BMO.PR.G
AGNICO-EAGLE MINES	AGE	BANK OF MON PR SER 5	BMO.PR.H
AGRICORE UNITED LV	AU	BANK OF MON PR SER 6	BMO.PR.I
AGRICORE UNITED A PR	AU.PR.A	BANK OF MON PR 10 US	BMO.PR.V
AGRIUM INC.	AGU	BANK OF NOVA SCOTIA	BNS
ALCAN INC.	AL	BANK OF N S SER 9 PR	BNS.PR.H
ALCAN 1984 SER C PR	AL.PR.E	BANK OF N S SR 11 PR	BNS.PR.I
ALCAN SER E PR	AL.PR.F	BANK OF N S SR 12 PR	BNS.PR.J
ALGOMA STEEL INC.	AGA	BARRICK GOLD CORP	ABX
ALGONQUIN POWER UN	APF.UN	BAYTEX ENERGY LTD.	BTE
ALIAN T INC.	AIT	BC GAS INC.	BCG
ALIAN T INC. SER 2 PR	AIT.PR.A	BCE EMERGIS INC.	IFM
ALIMENTATION CL A MV	ATD.A	BCE INC.	BCE
ALIMENTATION CL B SV	ATD.B	BCE INC. PR SER AA	BCE.PR.A
ALLIANCE ATLANTIS A	AAC.A	BCE INC. PR SER AC	BCE.PR.C
ALLIANCE ATLANTIS B	AAC.B	BCE INC \$1.60 PR P	BCE.PR.P
ALTAGAS SERVICES INC	ALA	BCE INC. PR SER R	BCE.PR.R
ANGIOTECH PHARMA	ANP	BCE INC. PR SER S	BCE.PR.S
APF ENERGY TRUST UN	AY.UN	BCE INC. PR SERIES Y	BCE.PR.Y
APOLLO GOLD CORP.	APG	BCE INC. PR SERIES Z	BCE.PR.Z
ARC ENERGY TRUST UN	AET.UN	BELL NORDIQ INCM UN	BNQ.UN
ARCTIC GLACIER TR UN	AG.UN	BENNETT ENV	BEV
ASSANTE CORPORATION	LMS	BFI CANADA INCOME UN	BFC.UN
ASTRAL MEDIA CL A NV	ACM.A	BIOMS MEDICAL A	MS

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BIOVAIL CORP.	BVF	CANADIAN TIRE CORP	CTR
BLACKROCK VENTURES	BVI	CANADIAN TIRE A NV	CTR.A
BLUMONT STRATEGIC PARTNERS	BSP.UN	CANADIAN WSTRN BANK	CWB
BMTC GROUP CL A SV	GBT.A	CANFOR CORP	CFP
BOARDWALK EQUITIES	BEI	CANGENE CORPORATION	CNJ
BOMBARDIER CL A	BBD.A	CANWEST GLOBAL NV	CGS.A
BOMBARDIER 6.25% PR	BBD.PR.C	CANWEST GLOBAL SV	CGS.S
BOMBARDIER SER 3 PR	BBD.PR.D	CARA OPERATIONS	CAO
BONAVISTA PETROLEUM	BNP	CARA OPERATIONS CL A	CAO.A
BORALEX INC. CL A	BLX.A	CASCADES INC.	CAS
BORALEX PWR INCM UN	BPT.UN	CCL INDUSTRIES CL A	CCL.A
BOSTON PIZZA FND UN	BPF.UN	CCL INDUSTRIES CL B	CCL.B
BOW VALLEY ENERGY	BVX	CCS INCOME TRUST UN	CCR.UN
BRASCAN CORP CL A LV	BNN.A	CDN 88 ENERGY	EEE
BRASCAN CORP PR 1	BNN.PR.A	CDN APARTMENT TR UN	CAR.UN
BRASCAN CORP PR 2	BNN.PR.B	CDN GENERAL 5.40% PR	CGI.PR.A
BRASCAN CORP PR 4	BNN.PR.C	CDN HOTEL FP TR UN	HOT.UN
BRASCAN CORP PR 8	BNN.PR.E	CDN HYDRO DEVELOP	KHD
BRASCAN CORP PR 9	BNN.PR.G	CDN IMPERIAL BANK	CM
BRASCAN CORP PR 10	BNN.PR.H	CDN IMP BK SER 23 PR	CM.PR.A
BRASCAN CORP PR 11	BNN.PR.I	CDN IMP BK SER 24 PR	CM.PR.B
BRASCAN CORP PR 12	BNN.PR.J	CDN IMP BK SER 25 PR	CM.PR.C
BRASCAN CORP 8.35 PR	BNN.PR.S	CDN IMP BK SER 26 PR	CM.PR.D
BRASCAN CORP 8.30 PR	BNN.PR.T	CDN IMP BK SER 14 PR	CM.PR.L
BRASCAN FIN I PR A	BNF.PR.A	CDN IMP BK SER 15 PR	CM.PR.M
BRASCAN FIN II PR 3	BNF.PR.C	CDN IMP BK SER 17 PR	CM.PR.N
BROOKFIELD PROPERTY	BPO	CDN IMP BK SER 18 PR	CM.PR.P
BROOKFIELD AAA PR F	BPO.PR.F	CDN IMP BK SER 19 PR	CM.PR.R
BURLINGTON RESOURCES	B	CDN IMP BK SER 21 PR	CM.PR.T
CALPINE POWER TR UN	CF.UN	CDN IMP BK SER 22 US	CM.PR.U
CAMECO CORPORATION	CCO	CDN IMP BK SER 16 US	CM.PR.X
CANADA LIFE FINANCIAL	CL	CDN IMP BK SER 20 US	CM.PR.Y
CANADA LIFE B PR	CL.PR.B	CDN NAT'L RAILWAY	CNR
CANADA SOUTHERN PETE	CSW	CDN OIL SANDS TR UN	COS.UN
CANADIAN GENERAL INV	CGI	CDN PACIFIC RAILWAY	CP
CANADIAN NATURAL RES	CNQ	CDN REAL ESTATE UN	REF.UN

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CDN UTIL CL A NV	CU	CRESCENT POINT CL A	CPG.A
CDN UTIL CL B	CU.X	CRYPTOLOGIC INC.	CRY
CDN UTIL 2ND PR W	CU.PR.A	DALSA CORPORATION	DSA
CDN UTIL 2ND PR S	CU.PR.D	DATAMIRROR CORP.	DMC
CDN UTIL 2ND PR Q	CU.PR.T	DAVIS + HENDERSON UN	DHF.UN
CDN UTIL 2ND PR R	CU.PR.V	DECOMA INT'L A SV	DEC.A
CELESTICA INC SV	CLS	DESCARTES SYSTEMS	DSG
CENTRAL FUND CL A NV	CEF.A	DOFASCO INC.	DFS
CEQUEL ENERGY INC.	CQL	DOFASCO 4-3/4% PR	DFS.PR.A
CFM CORPORATION	CFM	DOMTAR INC.	DTC
CGI GROUP CL A SV	GIB.A	DOMTAR INC. \$2.25 PR	DTC.PR.A
CHC HELICPTR CL A SV	FLY.A	DOMTAR INC. SER B PR	DTC.PR.B
CHC HELICPTR CL B MV	FLY.B	DOREL IND INC. CL A	DII.A
CHEMTRADE LOGISTC UN	CHE.UN	DOREL IND INC. CL B	DII.B
CI FUND MANAGEMENT	CIX	DUKE ENERGY EXCH.	DX
CINRAM INTERNATIONAL	CRW	DUNDEE PRECIOUS CL A	DPM.A
CITADEL DIVERS TR UN	CTD.UN	DUNDEE REALTY CORP	D
CITADEL SMART TR UN	CRT.UN	DUPONT CANADA CL A	DUP.A
CLEAN POWER INCM UN	CLE.UN	DYNAMIC OIL & GAS	DOL
CLRWATER SEAFOODS UN	CLR.UN	EMCO LTD.	EML
CML HEALTHCARE INC.	CLC	EMERA INCORPORATED	EMA
COGECO CABLE INC SV	CCA	EMPIRE CO CL A NV	EMP.A
COGECO INC SV	CGO	EMPIRE CO PR SER 2	EMP.PR.B
COGNOS INC	CSN	ENBRIDGE INC.	ENB
COMINAR REAL EST UN	CUF.UN	ENBRIDGE 5.50% PR	ENB.PR.A
COMPASS INCM FUND UN	CMZ.UN	ENBRIDGE 7.60% PR	ENB.PR.B
COMPTON PETROLEUM	CMT	ENBRIDGE 8.00% PR	ENB.PR.C
CONNORS BROS. UN	CBF.UN	ENBRIDGE 7.8% PR SEC	ENB.PR.D
CONTRANS INCM UN SV	CSS.UN	ENCANA CORPORATION	ECA
COOLBRANDS INTL A SV	COB.A	ENERFLEX SYSTEMS LTD	EFX
CO-OPERATORS CL E PR	CCS.PR.A	ENERGY SAVINGS UN	SIF.UN
CORUS ENTRTMNT B	CJR.B	ENERPLUS RES TR UN	ERF.UN
COTT CORPORATION	BCB	ENERVEST DVSFD TR UN	EIT.UN
COUNSEL CORPORATION	CXS	ENGHOUSE SYSTEMS LTD	ESL
CP SHIPS LIMITED	TEU	ENSIGN RES SERV GRP	ESI
CREO INC.	CRE	EXCO TECHNOLOGIES	XTC

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EXTENDICARE INC. MV	EXE	GREAT-WEST LIFECO PR 1	GWO.PR.D
EXTENDICARE INC. SV	EXE.A	GREAT-WEST LIFECO PR D	GWO.PR.E
EXTENDICARE PR SER 2	EXE.PR.B	GSI LUMONICS INC.	LSI
EXTENDICARE PR SER 3	EXE.PR.C	GT LAKES HYDRO TR UN	GLH.UN
EXTENDICARE PR SER 4	EXE.PR.D	H&R REAL EST TR UN	HR.UN
EXTENDICARE CL II PR	EXE.PR.E	HEATING OIL PART UN	HIF.UN
FAIRFAX FINANCIAL SV	FFH	HEROUX-DEVTEK INC.	HRX
FAIRMONT HOTELS	FHR	HOLLINGER INC PR III	HLG.PR.C
FALCONBRIDGE LIMITED	FL	HOME CAPITAL CL B SV	HCG.B
FALCONBRIDGE SR 2 PR	FL.PR.A	HOME EQUITY INCM UN	HEQ.UN
FINNING INT'L INC.	FTT	HUB INTERNATIONAL	HBG
FIRST PREMIUM US UN	FPU.UN	HUDSON'S BAY CO	HBC
FIRST QUANTUM MNRL	FM	HUMMINGBIRD LTD.	HUM
FIRSTSERVICE CORP SV	FSV	HURRICANE HYDRO A	HHL
FLINT ENERGY SERV	FES	HUSKY ENERGY INC.	HSE
FNX MINING COMPANY	FNX	HUSKY INJECTION	HKY
FOCUS ENERGY TR UN	FET.UN	HYDROGENICS CORP	HYG
FORDING INC	FDG.UN	IAMGOLD CORPORATION	IMG
FORT CHICAGO LP A UN	FCE.UN	ID BIOMEDICAL CORP	IDB
FORTIS INC.	FTS	IMAX CORPORATION	IMX
FORZANI GROUP CL A	FGL	IMPERIAL OIL LTD.	IMO
FOUR SEASONS LV	FSH	INCO LIMITED	N
FREEHOLD RYLTY TR UN	FRU.UN	INCO LTD. CL E US PR	N.PR.U
GABRIEL RESOURCES	GBU	INDSTRL-ALLIANCE INS	IAG
GASTAR EXPLORATION	YGA	INMET MINING CORP.	IMN
GAZ METRO PART. UN	GZM.UN	INNVEST REIT TR UN	INN.UN
GEAC COMPUTER CORP	GAC	INTER PIPELINE UN	IPL.UN
GENERAL DONLEE UN	GDI.UN	INTERTAPE POLYMER	ITP
GENERAL MOTORS	GM	INTIER AUTO A SV	IAI.A
GENNUM CORPORATION	GND	INT'L FOREST CL A SV	IFP.A
GILDAN ACTIVEWEAR A	GIL.A	INTRAWEST CORP	ITW
GLAMIS GOLD LTD	GLG	INVESTORS GROUP INC	IGI
GOLDCORP INC.	G	INVESTORS GROUP PR	IGI.PR.A
GOLDEN STAR RESOURCE	GSC	IPC US COML. USF UN	IUR.U
GREAT-WEST LIFECO	GWO	IPC US INCM COML. UN	IUR.UN
GREAT-WEST LIFECO PR C	GWO.PR.C	IPSCO INC.	IPS

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IPSCO INC. 5.5% PR	IPS.PR.A	MAGNA ENTRTMNT A	MEC.A
ISOTECHNIKA INC.	ISA	MAJOR DRILLING GROUP	MDI
IUNITS GVT CDA 5Y UN	XGV	MANITOBA TELECOM	MBT
IUNITS MSCI IINTRS	XIN	MANULIFE FIN MACS	MFT.M
IUNITS S&P I500RS UN	XSP	MANULIFE FINANCIAL	MFC
IUNITS S&P/TSX IENGY	XEG	MAPLE LEAF FOODS INC	MFI
IUNITS S&P/TSX IFINS	XFN	MARITIME LIFE 2 PR 3	MMF.PR.C
IUNITS S&P/TSX IGOLD	XGD	MARTINREA INT'L INC.	MRE
IVANHOE MINES LTD	IVN	MASONITE INT'L CORP.	MHM
JDS UNIPHASE EXCH NV	JDU	MDC CORP. CL A SV	MDZ.A
JEAN COUTU GROUP SV	PJC.A	MDS INC.	MDS
KCP INCOME FUND UN	KCP.UN	MEDIAGRIF INTERACTV	MDF
KETCH RESOURCES LTD.	KER	MEGA BLOKS INC.	MB
KINGSWAY FINANCIAL	KFS	MENU FOODS INCOME UN	MEW.UN
KINROSS GOLD CORP	K	MERIDIAN GOLD INC.	MNG
LABRADOR IRON ORE UN	LIF.UN	METHANEX CORPORATION	MX
LAFARGE NTH AMERICA	LAF	METRO INC. CL A SV	MRU.A
LAPERRIERE CL A SV	GLV.A	MINEFINDERS CORP.	MFL
LAPERRIERE CL B MV	GLV.B	MOLSON INC. CL A NV	MOL.A
LAURENTIAN BK OF CAN	LB	MOLSON INC. CL B	MOL.B
LAURENTIAN BK PR 7	LB.PR.B	MOORE CORPORATION	MCL
LAURENTIAN BK PR 8	LB.PR.C	MORGUARD REAL EST UN	MRT.UN
LAURENTIAN BK PR 9	LB.PR.D	N.A. PALLADIUM LTD.	PDL
LEGACY HOTELS TR UN	LGY.UN	NAL OIL & GAS TR UN	NAE.UN
LEITCH TECHNOLOGY	LTV	NAT'L BANK OF CANADA	NA
LEON'S FURNITURE LTD	LNF	NAT'L BANK SER 12 PR	NA.PR.I
LINAMAR CORPORATION	LNR	NAT'L BANK SER 13 PR	NA.PR.J
LIONORE MINING	LIM	NAT'L BANK SER 15 PR	NA.PR.K
LIONS GATE ENTERTMNT	LGF	NAVIGO ENERGY INC.	NVG
LIVINGSTON INT'L UN	LIV.UN	NCE PETROFUND TR UN	NCF.UN
LOBLAW COMPANIES LTD	L	NEUROCHEM INC.	NRM
MAAX INC.	MXA	NEWMONT MINING EXCHG	NMC
MACDONALD DETTWILER	MDA	NEXEN INC.	NXY
MAGNA INT'L CL A SV	MG.A	NEXFOR INC.	NF
MAGNA INT'L CL B	MG.B	NEXFOR INC. PR A	NF.PR.A
MAGNA INT'L 8.65% PR SEC	MG.PR.A	NFLD CAPITAL CL A SV	NCC.A

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NFLD CAPITAL CL B	NCC.B	PETROBANK ENERGY	PBG
NIKO RESOURCES	NKO	PETROBANK 9% NOTES	PBG.N
NORANDA INC.	NRD	PETRO-CANADA	PCA
NORANDA INC. PR F	NRD.PR.F	PEYTO EXPL & DEV	PEY
NORANDA INC. PR G	NRD.PR.G	PLACER DOME INC.	PDG
NORANDA INC. PR H	NRD.PR.H	POTASH CORP OF SASK	POT
NORANDA INCM PRIORUN	NIF.UN	POWER CORP OF CAN SV	POW
NORSKE SKOG CANADA	NS	POWER CORP 5.60% PR	POW.PR.A
NORTEL NETWORKS 5 PR	NTL.PR.F	POWER CORP 5.35% PR	POW.PR.B
NORTEL NETWORKS 7 PR	NTL.PR.G	POWER CORP 5.80% PR	POW.PR.C
NORTH WEST CO FND UN	NWF.UN	POWER CORP PART. PR	POW.PR.E
NORTHLAND PWR TR UN	NPL.UN	POWER CORP 1ST PR	POW.PR.F
NORTHSTAR AEROSPACE	NAS	POWER FINANCIAL CORP	PWF
NOVA CHEMICALS CORP	NCX	POWER FINANCIAL PR A	PWF.PR.A
NOVAGOLD RESOURCES	NRI	POWER FINANCIAL PR B	PWF.PR.C
NQL DRILLING CL A	NQL.A	POWER FINANCIAL PR C	PWF.PR.D
O&Y REAL EST LV UN	OYR.UN	POWER FINANCIAL PR D	PWF.PR.E
ODYSSEY RE HOLDINGS	ORH	POWER FIN 5.25% PR E	PWF.PR.F
OLYMPIA ENERGY INC.	OLY	POWER FIN 5.90% PR F	PWF.PR.G
ONEX CORPORATION SV	OCX	POWER FIN 5.75% PR H	PWF.PR.H
OPEN TEXT CORP	OTC	POWER FIN 6% PR I	PWF.PR.I
PALADIN LABS INC.	PLB	POWER FIN 4.70% PR J	PWF.PR.J
PAN AMERICAN SLVR	PAA	PRECISION DRILLING	PD
PAN-OCEAN ENGY A	POC.A	PREMIUM BRANDS INC.	FFF
PAN-OCEAN ENGY B SV	POC.B	PRIMEWEST ENGY TR UN	PWI.UN
PAN-OCEAN ENGY PR A	POC.PR.A	PRO-AMS TRUST UN	PR.UN
PARAMOUNT RESOURCES	POU	PRO-AMS US TRUST UN	PAM.UN
PARKLAND INCM FND UN	PKI.UN	PROGRESS ENERGY LTD.	PGX
PASON SYSTEMS INC	PSI	PROMETIC LIFE SV	PLI
PATHEON INC.	PTI	PROVIDENT ENGY TR UN	PVE.UN
PBB GLOBAL LOGSTC UN	PBB.UN	PURCELL ENERGY LTD	PEL
PEAK ENERGY SERVICES	PES	QLT INC.	QLT
PEMBINA PIPELINE UN	PIF.UN	QUEBECOR WORLD SV	IQW
PENGROWTH ENGY TR UN	PGF.UN	QUEBECOR WORLD PR 4	IQW.PR.B
PENN WEST PETE	PWT	QUEBECOR WORLD PR 5	IQW.PR.C
PERSONA INC.	PSA	QUEBECOR WORLD PR 3	IQW.PR.D

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Description	Symbol	Description	Symbol
REAL RESOURCES INC.	RER	SHERMAG INC.	SMG
RESEARCH IN MOTION	RIM	SHERRITT INT'L RV	S
RESIDENTIAL EQTY UN	REE.UN	SHININGBANK TR UNITS	SHN.UN
RESOLUTE ENERGY	RSE	SHOPPERS DRUG MART	SC
RETIREMENT REIT UN	RRR.UN	SICO INCORPORATED	SIC
RICHELIEU HARDWARE	RCH	SLEEMAN BREWERIES	ALE
RIOCAN RL EST TR UN	REI.UN	SLOCAN FOREST PROD	SFF
RIVER GOLD MINES	RIV	SNC - LAVALIN GROUP	SNC
ROGERS COMM CL A	RCI.A	SOBEYS INC.	SBY
ROGERS COMM CL B NV	RCI.B	SONY CORPORATION AMR	SNE
ROGERS SUGAR INCM UN	RSI.UN	SOUTHERNERA RESOURCE	SUF
ROGERS WIRELESS B RV	RCM.B	ST. LAW CEMENT A SV	ST.A
RONA INC.	RON	STAKE TECHNOLOGY	SOY
ROTHMANS INC	ROC	STANTEC INC.	STN
ROYAL BANK OF CANADA	RY	STELCO INC. SER 'A'	STE.A
ROYAL BANK PR J	RY.PR.J	STELCO INC. SER 'B'	STE.B
ROYAL BANK PR N	RY.PR.K	STORM ENERGY LTD.	SEM
ROYAL BANK PR SER O	RY.PR.O	SUMMIT RL EST TR UN	SMU.UN
ROYAL BANK PR S	RY.PR.S	SUN GRO HORTICUL. UN	GRO.UN
ROYAL BANK US PR K	RY.PR.V	SUN LIFE FIN SERVICE	SLF
ROYAL BANK US PR P	RY.PR.X	SUN LIFE SLEECs A	SLE.M
ROYAL GROUP TECH SV	RYG	SUNCOR ENERGY INC.	SU
ROYAL HOST RL EST UN	RYL.UN	SUNCOR 9.05% PRSEC	SU.PR.A
RUSSEL METALS INC.	RUS	SUPERIOR PLUS FND UN	SPF.UN
RUSSEL METALS PR	RUS.PR.C	T.D. BANK	TD
SAPUTO INC.	SAP	T.D. BANK SER H PR	TD.PR.H
SCEPTRE INV A NV	SZ.A	T.D. BANK PR J	TD.PR.J
SCOTIA MORTGAGE BOOM	SMC.M	T.D. BANK SER M PR	TD.PR.M
SEARS CANADA INC	SCC	T.D. BANK U.S. PR G	TD.PR.U
SENTRY SELCT DIVR UN	SDT.UN	TALISMAN ENERGY INC.	TLM
SFK PULP FUND UN	SFK.UN	TD MORTGAGE HYBRIDS	TDB.M
SHAW COMM CL B NV	SJR.B	TECK COMINCO CL A	TEK.A
SHAW COMM 8.875% PR	SJR.PR.A	TECK COMINCO CL B SV	TEK.B
SHAWCOR LTD. CL A SV	SCL.A	TEKNION CORP SV	TKN
SHAWCOR LTD. CL B MV	SCL.B	TELUS CORPORATION	T
SHELL CANADA LTD.	SHC	TELUS CORPORATION NV	T.A

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TEMBEC INC.	TBC	VASOGEN INC.	VAS
TEMPEST ENERGY CL A	TMY.A	VERITAS DGC INC.	VTB
TERRA INDUSTRIES	TRA	VERMILION ENERGY UN	VET.UN
TESCO CORPORATION	TEO	VERSACOLD INCOME UN	ICE.UN
TESMA INT'L CL A SV	TSM.A	VIKING ENERGY TR UN	VKR.UN
THERATECHNOLOGIES	TH	VINCOR INT'L INC.	VN
THOMSON CORPORATION	TOC	VITRAN CORP CL A	VTN.A
THOMSON CORP PR II	TOC.PR.B	WESCAST IND CL A SV	WCS.A
THOMSON CORP PR V	TOC.PR.C	WEST FRASER TIMBER	WFT
THUNDER ENERGY INC	THY	WESTCOAST ENGY 4.72%	W.PR.G
TIMBERWEST STAPLE UN	TWF.UN	WESTERN OIL SANDS A	WTO
TOROMONT INDUSTRIES	TIH	WESTJET AIRLINES LTD	WJA
TORSTAR CL B NV	TS.B	WESTON GEORGE	WN
TRANSALTA CORP	TA	WESTON GEORGE 1 PR	WN.PR.A
TRANSALTA 7.50% PR	TA.PR.A	WESTON GEORGE II PR	WN.PR.B
TRANSALTA 8.15% PR	TA.PR.B	WESTSHORE TERMNL UN	WTE.UN
TRANSALTA 7.75% PR	TA.PR.C	WGI HEAVY MINERALS	WG
TRANSALTA POWER UN	TPW.UN	ZARGON OIL & GAS	ZAR
TRANSAT A.T. INC	TRZ	ZARLINK SEMICONDUCT	ZL
TRANSCAN PIPELINES	TRP	ZARLINK \$2.00 PR	ZL.PR.A
TRANSCAN PIPE PR U	TRP.PR.X	ZENON ENVIRONMNTL	ZEN
TRANSCAN PIPE PR Y	TRP.PR.Y	ZENON ENVIRNMNTL A	ZEN.A
TRANSCANADA POWER UN	TPL.UN		
TRANSFORCE INCM UN	TIF.UN		
TRIAx CARTS III TR	TXZ.UN	ONLY ON LSERM BECAUSE OCC OPTIONS TRADE AGAINST SECURITY	
TRICAN WELL SERVICE	TCW	BP PLC ADS US FUNDS	BP.U
TRIZEC CANADA SV	TZC	INTERTAN INC	ITA
TROJAN TECHNOLOGIES	TUV	MURPHY OIL CORP USF	MUR.U
TSX GROUP INC.	X	NORTEL NETWORKS CORP	NT
TUNDRA SEMICONDUCTOR	TUN	ROYAL GOLD, INC.	RGL
TUSK ENERGY INC.	TKE		
TVA GROUP INC. B NV	TVA.B		
ULTIMA ENERGY UN	UET.UN		
ULTRA PETROLEUM	UP		
UPTON RESOURCES INC	URC		
VAN HOUTTE INC. SV	VH		

**List of Securities Eligible for Reduced Margin
Schedule of Additions¹**

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Description	Symbol	Description	Symbol
ADDITIONS		ADDITIONS	
AECON GROUP INC.	ARE	HOME EQUITY INCM UN	HEQ.UN
ALGOMA STEEL INC.	AGA	IMAX CORPORATION	IMX
APOLLO GOLD CORP.	APG	INNVEST REIT TR UN	INN.UN
BCE EMERGIS INC.	IFM	IPC US COML. USF UN	IUR.U
BCE INC. PR SER AC	BCE.PR.C	IUNITS MSCI IINTRS	XIN
BIOMS MEDICAL A	MS	KCP INCOME FUND UN	KCP.UN
BLUMONT STRATEGIC PARTNERS	BSP.UN	LEON'S FURNITURE LTD	LNF
BMTC GROUP CL A SV	GBT.A	MAGNA ENTRTMNT A	MEC.A
BORALEX INC. CL A	BLX.A	MAJOR DRILLING GROUP	MDI
BOSTON PIZZA FND UN	BPF.UN	MARITIME LIFE 2 PR 3	MMF.PR.C
BOW VALLEY ENERGY	BVX	MINEFINDERS CORP.	MFL
BRASCAN CORP PR 12	BNN.PR.J	NAT'L BANK SER 15 PR	NA.PR.K
BRASCAN FIN II PR 3	BNF.PR.C	NORANDA PR H	NRD.PR.H
CALPINE POWER TR UN	CF.UN	NORTEL NETWORKS 5 PR	NTL.PR.F
CANADA LIFE FINANCIAL	CL	NORTEL NETWORKS 7 PR	NTL.PR.G
CANADIAN GENERAL INV	CGI	NORTHSTAR AEROSPACE	NAS
CDN GENERAL 5.40% PR	CGI.PR.A	NQL DRILLING CL A	NQL.A
CDN IMP BK SER 26 PR	CM.PR.D	PAN-OCEAN ENGY A	POC.A
CDN UTIL 2ND PR W	CU.PR.A	PAN-OCEAN ENGY B SV	POC.B
CEQUEL ENERGY INC.	CQL	PAN-OCEAN ENGY PR A	POC.PR.A
CLRWATER SEAFOODS UN	CLR.UN	PBB GLOBAL LOGSTC UN	PBB.UN
CML HEALTHCARE INC.	CLC	PEAK ENERGY SERVICES	PES
CO-OPERATORS CL E PR	CCS.PR.A	PERSONA INC.	PSA
CRESCENT POINT CL A	CPG.A	POWER CORP 5.80% PR	POW.PR.C
DUNDEE REALTY CORP	D	POWER FIN 5.75% PR H	PWF.PR.H
DYNAMIC OIL & GAS	DOL	POWER FIN 6% PR I	PWF.PR.I
EMCO LTD.	EML	POWER FIN 4.70% PR J	PWF.PR.J
ENGHOUSE SYSTEMS LTD	ESL	PROMETIC LIFE SV	PLI
FORDING INC	FDG.UN	QUEBECOR WORLD PR 3	IQW.PR.D
GOLDEN STAR RESOURCE	GSC	SFK PULP FUND UN	SFK.UN
HOLLINGER INC PR III	HLG.PR.C	SICO INCORPORATED	SIC

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

**List of Securities Eligible for Reduced Margin
Schedule of Additions¹**

Attachment #1

Description	Symbol
ADDITIONS	
STORM ENERGY LTD.	SEM
SUN LIFE SLEECs A	SLE.M
T.D. BANK SER M PR	TD.PR.M
TEMPEST ENERGY CL A	TMY.A
THERATECHNOLOGIES	TH
TUNDRA SEMICONDUCTOR	TUN
TUSK ENERGY INC.	TKE
VASOGEN INC.	VAS
VITRAN CORP CL A	VTN.A
WESTCOAST ENGY 4.72%	W.PR.G

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

**List of Securities Eligible for Reduced Margin
Schedule of Deletions²**

Attachment #1

Description	Symbol	Description	Symbol
DELETIONS		DELETIONS	
ABERDEEN SCOTS TR UN	SCO.UN	GAUNTLET ENERGY CORP	GAU
AIR CANADA	AC	GERDAU AMERISTEEL CORP	GNA
AIR CANADA CL A NV	AC.A	GLOBAL PLUS INCM TR UN	GIP.UN
AMERICAN INCM TR UN	USA.UN	GREAT-WEST LIFECO INC 7.45% 1ST PR SER B	GWO.PR.B
BANK OF N S SER 8 PR	BNS.PR.G	GTC TRANSCONTINENTAL GROUP LTD CL A SV	GRT.A
BELL CANADA CL A PR SER 17	BC.PR.B	GTC TRANSCONTINENTAL GROUP LTD CL B MV	GRT.B
BELL CANADA CL A PR SER 19	BC.PR.C	HIGH RIVER GOLD MINES LTD	HRG
BELL NORDIQ GROUP INC 1ST PR SER 8	BNG.PR.A	INCOME FINANCIAL PLUS TR UN	INZ.UN
BEMA GOLD CORP	BGO	IPERFORM STRATEGIC HEDGE FND TRANS TR UN	ISH.UN
BPI GLOBAL OPPORTUNITIES II FUND TR UN	BOI.UN	IUNITS S&P/TSX I60C	XIC
CAE INC	CAE	KEG ROYALTIES INCM FUND UN	KEG.UN
CAMBIOR INC	CBJ	KEYWEST ENERGY	KWE
CANADA BREAD CO LTD	CBY	LA SENZA CORP SV	LSZ
CANAM MANAC GROUP INC CL A SV	CAM.A	MAGELLAN AEROSPACE CORP	MAL
CHUM LTD CL B NV	CHM.B	MAGNA ENTERTAINMENT CORP CL A SV	MIE.A
CLAIRVEST GROUP INC	CVG	MIRAMAR MINING CORP	MAE
CLUBLINK CORP	LNK	NEWALTA CORP	NAL
COGNICASE INC	COG	NORTHERN PROPERTY REAL EST INVEST TR UN	NPR.UN
CONCORD PACIFIC GROUP INC	CPN	O&Y PROPERTIES CORP	OYP
CRYOCATH TECHNOLOGIES INC	CYT	OILTEC RESOURCES LTD	OLT
DDJ CANADIAN HIGH YIELD FUND TR UN	HYB.UN	PANGEO PHARMA INC	PIL
DIVERSIFIED CANADIAN FINANCIAL CORP SNR PR	DCF.PR.A	PIONEER NATURAL RESOURCES CO	PXD
DRAXIS HEALTH INC	DAX	QUEBECOR INC CL A MV	QBR.A
DUNDEE BANCORP INC CL A SV	DBC.A	QUEBECOR INC CL B SV	QBR.B
ELDORADO GOLD CORP	ELD	REITMAN'S (CANADA) LTD CL A NV	RET.A
EXFO ELECTRO-OPTICAL ENGINEERING INC SV	EXF	REPADRE CAPITAL CORP	RPD
ELK POINT RESOURCES INC	ELK	RIDLEY INC	RCL
FAHNESTOCK VINER HOLDINGS INC CL A NV	FHV.A	SEITEL INC	OSL
FIRST CALGARY PETROLEUMS LTD	FCP	SIXTY SPLIT CORP CL A PR	SXT.PR.A
FORDING INC	FDG	SOUTHWARD ENERGY LTD	SWN
FPI LTD	FPL	STARS INCM FUND UN	STZ.UN

2. Deletions are securities that do not appear on this quarter's list but did appear on the previous quarter's list.

**List of Securities Eligible for Reduced Margin
Schedule of Deletions²**

Attachment #1

Description	Symbol
DELETIONS	
STRATOS GLOBAL CORP	SGB
T.D. BANK SER K PR	TD.PR.K
T.D. BANK U.S. PR L	TD.PR.V
TD S&P/TSX COMPOSITE INDEX FUND UN	TTF
TRIAx CARTS TECHNOLOGY TR	TXR.UN
TRIAx CARTS TR	TXK.UN
TRIAx DIVERSIFIED HIGH-YIELD TR UN	TRH.UN
TVX GOLD INC.	TVX
UNI-SELECT INC	UNS
YEARS TR UN	YTU.UN

2. Deletions are securities that do not appear on this quarter's list but did appear on the previous quarter's list.

List of Securities Eligible for Reduced Margin

Attachment #1

Eligibility Criteria

For the selection of securities eligible for a reduced margin rate, the securities must meet the following criteria.

General Inclusion Requirements

Price volatility measures

- Calculated price volatility margin interval $\leq 25\%$
- Market value per share $\geq \$2.00$ per share

Liquidity measures

- Dollar value of public float greater than \$50 million
- Average daily trade volume for each month in the quarter $\geq 10,000$ shares per day for at least two out of the three months in the quarter

OR

- An equivalent average daily traded value amount for each month in the quarter ended $\geq \$500,000$ per day [to accommodate high price securities]

Listing requirements

- Listed on a Canadian exchange for six months

OR

- Listed on a Canadian exchange less than six months, with:
 - Market value per share $\geq \$5.00$ per share
 - Dollar value of public float greater than \$500 million; and
 - In the discretion of IDA staff, the issuer company is in an industry sector known for low price volatility

Other Inclusion Requirements

- A Canada/United States inter-listed security against which options issued by The Options Clearing Corporation are traded
- A security that is senior to or convertible into a security that meets the *General Inclusion Requirements or other Inclusion Requirement* above