

List of Securities Eligible for Reduced Margin

[effective from September 2, 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 A NV	ACM.A
AASTRA TECHNOLOGIES	AAH	ASTRAL MEDIA CL B SV	ACM.B
ABER DIAMOND CORP	ABZ	ATCO LTD. CL I NV	ACO.X
ABERDEEN ASIA-PACIFC	FAP	ATCO LTD. CL II	ACO.Y
ABERDEEN G7 TRUST UN	GSV.UN	ATCO LTD. 5.75% PR 3	ACO.PR.A
ABITIBI-CONSOLIDATED	A	ATI TECHNOLOGIES INC	ATY
ACCLAIM ENERGY TR UN	AE.UN	ATLAS COLD STORG UN	FZR.UN
ADVANCED FBR TECH UN	AFT.UN	ATS AUTOMATION TLNG	ATA
ADVANTAGE ENERGY UN	AVN.UN	AUR RESOURCES INC.	AUR
AETERNA LABORATOIRES	AEL	AXCAN PHARMA INC.	AXP
AGF MANAGEMENT B NV	AGF.B	BALLARD POWER	BLD
AGNICO-EAGLE MINES	AGE	BANK OF MONTREAL	BMO
AGRICORE UNITED LV	AU	BANK OF MON PR SER 3	BMO.PR.F
AGRICORE UNITED A PR	AU.PR.A	BANK OF MON PR 'B' 4	BMO.PR.G
AGRIUM INC.	AGU	BANK OF MON PR SER 5	BMO.PR.H
AIRBOSS OF AMERICA J	BOS	BANK OF MON PR SER 6	BMO.PR.I
ALCAN INC.	AL	BANK OF MON PR 10 US	BMO.PR.V
ALCAN 1984 SER C PR	AL.PR.E	BANK OF NOVA SCOTIA	BNS
ALCAN SER E PR	AL.PR.F	BANK OF N S SR 11 PR	BNS.PR.I
ALEXIS NIHON REIT UN	AN.UN	BANK OF N S SR 12 PR	BNS.PR.J
ALGONQUIN POWER UN	APF.UN	BARRICK GOLD CORP	ABX
ALIAN T INC.	AIT	BAYTEX ENERGY LTD.	BTE
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
AMVESCAP INC EXCHNG	AVZ	BCE INC. PR SER S	BCE.PR.S
ANGIOTECH PHARMA	ANP	BCE INC. PR SERIES Y	BCE.PR.Y
APF ENERGY TRUST UN	AY.UN	BCE INC. PR SERIES Z	BCE.PR.Z
APOLLO GOLD CORP.	APG	BELL CANADA SR 17 PR	BC.PR.B
ARC ENERGY TRUST UN	AET.UN	BELL CANADA SR 19 PR	BC.PR.C
ARCTIC GLACIER TR UN	AG.UN	BELL NORDIQ INCM UN	BNQ.UN
ASSANTE CORPORATION	LMS	BENNETT ENV	BEV
ASSOCIATED BRANDS UN	ABF.UN	BFI CANADA INCOME UN	BFC.UN

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BIOMS MEDICAL A J	MS	CANADA LIFE B PR	CL.PR.B
BIOVAIL CORP.	BVF	CANADIAN GENERAL INV	CGI
BLACKROCK VENTURES	BVI	CDN GENERAL 5.40% PR	CGI.PR.A
BLUMONT STRATEGIC UN	BSP.UN	CANADIAN NATURAL RES	CNQ
BOARDWALK EQUITIES	BEI	CANADIAN TIRE CORP	CTR
BOMBARDIER CL A	BBD.A	CANADIAN TIRE A NV	CTR.A
BOMBARDIER CL B SV	BBD.B	CANADIAN WSTRN BANK	CWB
BOMBARDIER SER 2 PR	BBD.PR.B	CANAM MANAC CL A SV	CAM.A
BOMBARDIER 6.25% PR	BBD.PR.C	CANFOR CORP	CFP
BOMBARDIER SER 3 PR	BBD.PR.D	CANGENE CORPORATION	CNJ
BONAVISTA ENERGY TRUST	BNP.UN	CANWEST GLOBAL NV	CGS.A
BONTERRA ENERGY UN	BNE.UN	CANWEST GLOBAL SV	CGS.S
BORALEX INC. CL A	BLX.A	CARA OPERATIONS	CAO
BORALEX PWR INCM UN	BPT.UN	CARA OPERATIONS CL A	CAO.A
BRASCAN CORP CL A LV	BNN.A	CASCADES INC.	CAS
BRASCAN CORP PR 1	BNN.PR.A	CAVELL ENERGY CORP	KVL
BRASCAN CORP PR 2	BNN.PR.B	CCL INDUSTRIES CL A	CCL.A
BRASCAN CORP PR 4	BNN.PR.C	CCL INDUSTRIES CL B	CCL.B
BRASCAN CORP PR 8	BNN.PR.E	CCS INCOME TRUST UN	CCR.UN
BRASCAN CORP PR 9	BNN.PR.G	CDN APARTMENT TR UN	CAR.UN
BRASCAN CORP PR 10	BNN.PR.H	CDN HOTEL FP TR UN	HOT.UN
BRASCAN CORP PR 11	BNN.PR.I	CDN IMPERIAL BANK	CM
BRASCAN CORP PR 12	BNN.PR.J	CDN IMP BK SER 23 PR	CM.PR.A
BRASCAN CORP 8.35 PR	BNN.PR.S	CDN IMP BK SER 24 PR	CM.PR.B
BRASCAN CORP 8.30 PR	BNN.PR.T	CDN IMP BK SER 25 PR	CM.PR.C
BRASCAN FIN I PR A	BNF.PR.A	CDN IMP BK SER 26 PR	CM.PR.D
BROMPTON MVP FUND UN	MVP.UN	CDN IMP BK SER 14 PR	CM.PR.L
BROMPTON STABLE UN	BSR.UN	CDN IMP BK SER 15 PR	CM.PR.M
BROMPTON VIP INCM UN	VIP.UN	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
CAE INC.	CAE	CDN IMP BK SER 21 PR	CM.PR.T
CALIAN TECHNOLOGY	CTY	CDN IMP BK SER 22 US	CM.PR.U
CALPINE POWER TR UN	CF.UN	CDN IMP BK SER 16 US	CM.PR.X
CAMECO CORPORATION	CCO	CDN IMP BK SER 20 US	CM.PR.Y
CDA LIFE FINANCIAL	CL	CDN NAT'L RAILWAY	CNR

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CDN OIL SANDS TR UN	COS.UN	CP SHIPS LIMITED	TEU
CDN PACIFIC RAILWAY	CP	CPI PLASTICS GROUP	CPI
CDN REAL ESTATE UN	REF.UN	CREO INC.	CRE
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	CUMBERLAND RES LTD J	CBD
CDN UTIL 2 ND PR W	CU.PR.B	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	DEFIANT ENERGY CORP	DEF
CENTRAL FUND CL A NV	CEF.A	DESCARTES SYSTEMS	DSG
CEQUEL ENERGY INC.	CQL	DIVERS CDN FIN II PR	DCC.PR.A
CFM CORPORATION	CFM	DIVERSITRUST INCM UN	DTF.UN
CGI GROUP CL A SV	GIB.A	DOFASCO INC.	DFS
CHC HELICPTR CL A SV	FLY.A	DOFASCO 4-3/4% PR	DFS.PR.A
CHC HELICPTR CL B MV	FLY.B	DOMTAR INC.	DTC
CHEMTRADE LOGISTC UN	CHE.UN	DOMTAR INC. \$2.25 PR	DTC.PR.A
CI FUND MANAGEMENT	CIX	DOMTAR INC. SER B PR	DTC.PR.B
CINRAM INTERNATIONAL	CRW	DOREL IND INC. CL A	DII.A
CITADEL DIVERS TR UN	CTD.UN	DOREL IND INC. CL B	DII.B
CLEAN POWER INCM UN	CLE.UN	DRAXIS HEALTH INC.	DAX
CLRWATER SEAFOODS UN	CLR.UN	DUKE ENERGY EXCH.	DX
COGECO CABLE INC SV	CCA	DUNDEE BNCRP CL A SV	DBC.A
COGECO INC SV	CGO	DUNDEE PRECIOUS CL A	DPM.A
COGNOS INC	CSN	DUNDEE REIT TR UN	D.UN
COMINAR REAL EST UN	CUF.UN	DUPONT CANADA CL A	DUP.A
COMPASS INCM FUND UN	CMZ.UN	DYNAMIC OIL & GAS J	DOL
COMPTON PETROLEUM	CMT	ELDORADO GOLD CORP.	ELD
CONNORS BROS. UN	CBF.UN	EMERA INCORPORATED	EMA
CONSUMERS' WATER UN	CWI.UN	EMPIRE CO CL A NV	EMP.A
CONTRANS INCM UN SV	CSS.UN	EMPIRE CO PR SER 2	EMP.PR.B
COOLBRANDS INTL A SV	COB.A	ENBRIDGE INC.	ENB
CORUS ENTRTMNT B	CJR.B	ENBRIDGE 5.50% PR	ENB.PR.A
COSSETTE COMMUN SV	KOS	ENBRIDGE 7.60% PR	ENB.PR.B
COTT CORPORATION	BCB	ENBRIDGE 8.00% PR	ENB.PR.C

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ENBRIDGE 7.8% PR SEC	ENB.PR.D	GEAC COMPUTER CORP	GAC
ENCANA CORPORATION	ECA	GENERAL DONLEE UN	GDI.UN
ENERFLEX SYSTEMS LTD	EFX	GENNUM CORPORATION	GND
ENERGY SAVINGS UN	SIF.UN	GILDAN ACTIVEWEAR A	GIL.A
ENERPLUS RES TR UN	ERF.UN	GLAMIS GOLD LTD	GLG
ENERVEST DVSFD TR UN	EIT.UN	GOLDCORP INC.	G
ENSIGN RES SERV GRP	ESI	GOLDEN STAR RESOURCE	GSC
ESPRIT EXPLORATION	EEE	GREAT NORTHERN EXPL	GNL
EXCO TECHNOLOGIES	XTC	GREAT-WEST LIFECO	GWO
EXTENDICARE INC. MV	EXE	GT-WEST LIFECO PR C	GWO.PR.C
EXTENDICARE INC. SV	EXE.A	GT-WEST LIFECO PR 1	GWO.PR.D
EXTENDICARE PR SER 2	EXE.PR.B	GT-WEST LIFECO PR D	GWO.PR.E
EXTENDICARE PR SER 3	EXE.PR.C	GSI LUMONICS INC.	LSI
EXTENDICARE PR SER 4	EXE.PR.D	GT LAKES HYDRO TR UN	GLH.UN
EXTENDICARE CL II PR	EXE.PR.E	GUARDIAN CAPITAL	GCG
FAIRFAX FINANCIAL SV	FFH	GUARDIAN CAP CL A NV	GCG.A
FAIRMONT HOTELS	FHR	H&R REAL EST TR UN	HR.UN
FALCONBRIDGE LIMITED	FL	HARVEST ENGY TR UN	HTE.UN
FALCONBRIDGE SR 2 PR	FL.PR.A	HEATING OIL PART UN	HIF.UN
FINNING INT'L INC.	FTT	HERITAGE OIL CL A J	HOC.A
FIRST CALGARY PETE J	FCP	HEROUX-DEVTEK INC.	HRX
FIRST QUANTUM MNRL J	FM	HOLLINGER INC PR III	HLG.PR.C
FIRSTSERVICE CORP SV	FSV	HOME CAPITAL CL B SV	HCG.B
FNX MINING COMPANY J	FNX	HOME EQUITY INCM UN	HEQ.UN
FOCUS ENERGY TR UN	FET.UN	HUB INTERNATIONAL	HBG
FORDING CDN COAL UN	FDG.UN	HUDSON'S BAY CO	HBC
FORT CHICAGO LP A UN	FCE.UN	HUMMINGBIRD LTD.	HUM
FORTIS INC.	FTS	HUSKY ENERGY INC.	HSE
FORTIS INC 1 ST PR C	FTS.PR.C	HUSKY INJECTION	HKY
FORZANI GROUP CL A	FGL	HYDROGENICS CORP	HYG
FOUR SEASONS LV	FSH	IAMGOLD CORPORATION	IMG
FREEHOLD RYLTY TR UN	FRU.UN	IAT AIR CARGO TR UN	ACF.UN
GAMMON LAKE RES J	GAM	ID BIOMEDICAL CORP	IDB
GASTAR EXPLORATION	YGA	IMAX CORPORATION	IMX
GATEWAY CASINOS UN	GCI.UN	IMI INT'L MEDICAL J	IMI
GAZ METRO PART. UN	GZM.UN	IMPERIAL OIL LTD.	IMO

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INCO LIMITED	N	LAURENTIAN BK PR 9	LB.PR.D
INDSTRL-ALLIANCE INS	IAG	LEGACY HOTELS TR UN	LGY.UN
INEX PHARMACEUTICALS	IEX	LEITCH TECHNOLOGY	LTV
INMET MINING CORP.	IMN	LINAMAR CORPORATION	LNR
INNVEST REIT TR UN	INN.UN	LIONORE MINING	LIM
INTER PIPELINE UN	IPL.UN	LIONS GATE ENTERTMNT	LGF
INTERTAPE POLYMER	ITP	LIVINGSTON INT'L UN	LIV.UN
INT'L FOREST CL A SV	IFP.A	LOBLAW COMPANIES LTD	L
INT'L MINERALS J	IMZ	MAAX INC.	MXA
INTRAWEST CORP	ITW	MACDONALD DETTWILER	MDA
INVESTORS GROUP INC	IGI	MAGNA ENTRTMNT A	MEC.A
INVESTORS GROUP PR	IGI.PR.A	MAGNA INT'L CL A SV	MG.A
IPC US INCM COML. UN	IUR.UN	MAGNA INT'L CL B	MG.B
IPSCO INC.	IPS	MAGNA 8.65% PR SEC	MG.PR.A
IPSCO INC. 5.5% PR	IPS.PR.A	MAGNIFOAM TECHNLY J	MTG
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	MANULIFE FIN PR A	MFC.PR.A
IUNITS S&P/TSX IFINS	XFN	MAPLE LEAF FOODS INC	MFI
IUNITS S&P/TSX IGOLD	XGD	MARITIME LIFE 2 PR 3	MMF.PR.C
IUNITS S&P/TSX ITECH	XIT	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	MDSI MOBILE DATA	MMD
KEG ROYALTIES FND UN	KEG.UN	MEDIAGRIF INTERACTV	MDF
KETCH RESOURCES LTD.	KER	MEGA BLOKS INC.	MB
KINGSWAY FINANCIAL	KFS	MENU FOODS INCOME UN	MEW.UN
LABRADOR IRON ORE UN	LIF.UN	MERIDIAN GOLD INC.	MNG
LAPERRIERE CL A SV	GLV.A	METALLIC VEN GOLD J	MVG
LAPERRIERE CL B MV	GLV.B	METHANEX CORPORATION	MX
LAURENTIAN BK OF CAN	LB	METRO INC. CL A SV	MRU.A
LAURENTIAN BK PR 7	LB.PR.B	MINEFINDERS CORP. J	MFL
LAURENTIAN BK PR 8	LB.PR.C	MOLSON INC. CL A NV	MOL.A

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MOLSON INC. CL B	MOL.B	O&Y REAL EST LV UN	OYR.UN
MOORE WALLACE INC.	MWI	OCEANEX INCOME FD UN	OAX.UN
MORGUARD REAL EST UN	MRT.UN	OLYMPIA ENERGY INC.	OLY
MULLEN TRANSPORT INC	MTL	ONEX CORPORATION SV	OCX
MYDAS FUND TR UN	MYF.UN	OPEN TEXT CORP	OTC
N.A. PALLADIUM LTD.	PDL	PALADIN LABS INC.	PLB
NAL OIL & GAS TR UN	NAE.UN	PAN AMERICAN SLVR	PAA
NAT'L BANK OF CANADA	NA	PAN-OCEAN ENGY A	POC.A
NAT'L BANK SER 13 PR	NA.PR.J	PAN-OCEAN ENGY B SV	POC.B
NAT'L BANK SER 15 PR	NA.PR.K	PAN-OCEAN ENGY PR A	POC.PR.A
NAVIGO ENERGY INC.	NVG	PARAMOUNT RESOURCES	POU
NCE PETROFUND TR UN	NCF.UN	PATHEON INC.	PTI
NEUROCHEM INC.	NRM	PATHFINDER INCOME UN	PAZ.UN
NEVSUN RESOURCES J	NSU	PBB GLOBAL LOGSTC UN	PBB.UN
NEWALTA INCOME TR UN	NAL.UN	PEAK ENERGY SERVICES	PES
NEWMONT MINING EXCHG	NMC	PEMBINA PIPELINE UN	PIF.UN
NEXEN INC.	NXY	PENGROWTH ENGY TR UN	PGF.UN
NEXFOR INC.	NF	PENN WEST PETE	PWT
NEXFOR INC. PR A	NF.PR.A	PERSONA INC.	PSA
NFLD CAPITAL CL A SV	NCC.A	PETROBANK ENERGY	PBG
NFLD CAPITAL CL B	NCC.B	PETROBANK 9% NOTES	PBG.N
NIKO RESOURCES	NKO	PETRO-CANADA	PCA
NORANDA INC.	NRD	PETROKAZAKHSTAN CL A	PKN
NORANDA INC. PR F	NRD.PR.F	PEYTO ENERGY TRUST	PEY.UN
NORANDA INC. PR G	NRD.PR.G	PLACER DOME INC.	PDG
NORANDA 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	NPI.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 J	NRI	POWER FINANCIAL PR C	PWF.PR.D
NTHN PROPERTY TR UN	NPR.UN	POWER FINANCIAL PR D	PWF.PR.E

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POWER FIN 5.25% PR E	PWF.PR.F	ROYAL BANK OF CANADA	RY
POWER FIN 5.90% PR F	PWF.PR.G	ROYAL BANK PR N	RY.PR.K
POWER FIN 5.75% PR H	PWF.PR.H	ROYAL BANK PR SER O	RY.PR.O
POWER FIN 6% PR I	PWF.PR.I	ROYAL BANK PR S	RY.PR.S
POWER FIN 4.70% PR J	PWF.PR.J	ROYAL BANK US PR P	RY.PR.X
PRECISION DRILLING	PD	ROYAL GROUP TECH SV	RYG
PREMIUM BRANDS INC.	FFF	ROYAL HOST RL EST UN	RYL.UN
PRO-AMS TRUST UN	PR.UN	RUSSEL METALS INC.	RUS
PRO-AMS US TRUST UN	PAM.UN	RUSSEL METALS PR	RUS.PR.C
PROGRESS ENERGY LTD.	PGX	SAPUTO INC.	SAP
PROMETIC LIFE SV J	PLI	SCEPTRE INV A NV	SZ.A
PROVIDENT ENGY TR UN	PVE.UN	SCOTIA MORTGAGE BOOM	SMC.M
PURCELL ENERGY LTD	PEL	SEARS CANADA INC	SCC
QLT INC.	QLT	SENTRY BLUE-CHIP UN	SIT.UN
QUEBECOR INC CL A MV	QBR.A	SENTRY SELCT DIVR UN	SDT.UN
QUEBECOR INC CL B SV	QBR.B	SFK PULP FUND UN	SFK.UN
QUEBECOR WORLD SV	IQW	SHAW COMM CL B NV	SJR.B
QUEBECOR WORLD PR 4	IQW.PR.B	SHAW COMM 8.875% PR	SJR.PR.A
QUEBECOR WORLD PR 5	IQW.PR.C	SHAWCOR LTD. CL A SV	SCL.A
QUEBECOR WORLD PR 3	IQW.PR.D	SHAWCOR LTD. CL B MV	SCL.B
RBC CAP TRUCS 2010	RYT.M	SHELL CANADA LTD.	SHC
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	SINO-FOREST A SV	TRE.A
RICHELIEU HARDWARE	RCH	SIXTY SPLIT CL A PR	SXT.PR.A
RIO NARCEA GOLD	RNG	SLEEMAN BREWERIES	ALE
RIOCAN RL EST TR UN	REI.UN	SLOCAN FOREST PROD	SFF
RIVERSIDE FOREST	RFP	SNC - LAVALIN GROUP	SNC
ROGERS COMM CL A	RCL.A	SOBEYS INC.	SBY
ROGERS COMM CL B NV	RCL.B	SOUTHERNERA RESOURCE	SUF
ROGERS SUGAR INCM UN	RSI.UN	SPEEDWARE CORP INC.	SPW
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

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STORM ENERGY LTD.	SEM	TRANSALTA 7.50% PR	TA.PR.A
STRATOS GLOBAL CORP	SGB	TRANSALTA 8.15% PR	TA.PR.B
SUMMIT RL EST TR UN	SMU.UN	TRANSALTA 7.75% PR	TA.PR.C
SUN GRO HORTICUL. UN	GRO.UN	TRANSALTA POWER UN	TPW.UN
SUN LIFE FIN INC.	SLF	TRANSAT A.T. INC	TRZ
SUNCOR ENERGY INC.	SU	TRANSCAN CORPORATION	TRP
SUNCOR 9.05% PRSEC	SU.PR.A	TRANSCANADA POWER UN	TPL.UN
SUPERIOR PLUS FND UN	SPF.UN	TRANSFORCE INCM UN	TIF.UN
SWISS WATER DECAF UN	SWS.UN	TREE ISLAND WIRE UN	TIL.UN
T.D. BANK	TD	TRIAX CARTS III TR	TXZ.UN
T.D. BANK SER H PR	TD.PR.H	TRICAN WELL SERVICE	TCW
T.D. BANK PR J	TD.PR.J	TRINIDAD ENERGY UN	TDG.UN
T.D. BANK SER M PR	TD.PR.M	TRIQUEST ENERGY CORP	TRI
T.D. BANK SER N PR	TD.PR.N	TRIZEC CANADA SV	TZC
TALISMAN ENERGY INC.	TLM	TROJAN TECHNOLOGIES	TUV
TD MORTGAGE HYBRIDS	TDB.M	TSO3 INC. J	TOS
TECK COMINCO CL A	TEK.A	TSX GROUP INC.	X
TECK COMINCO CL B SV	TEK.B	TUNDRA SEMICONDUCTOR	TUN
TELUS CORPORATION	T	TUSK ENERGY INC.	TKE
TELUS CORPORATION NV	T.A	TVA GROUP INC. B NV	TVA.B
TEMBEC INC.	TBC	ULTIMA ENERGY UN	UET.UN
TEMPEST ENERGY CL A	TMY.A	ULTRA PETROLEUM	UP
TERASEN INC.	TER	UNI-SELECT INC.	UNS
TESCO CORPORATION	TEO	UPTON RESOURCES INC	URC
TESMA INT'L CL A SV	TSM.A	VAN HOUTTE INC. SV	VH
TGS NT AMER REIT UN	NAR.UN	VASOGEN INC.	VAS
THERATECHNOLOGIES	TH	VERMILION ENERGY UN	VET.UN
THOMSON CORP PR II	TOC.PR.B	VERSACOLD INCOME UN	ICE.UN
THOMSON CORPORATION	TOC	VIKING ENERGY TR UN	VKR.UN
THUNDER ENERGY INC	THY	VINCOR INT'L INC.	VN
TIMBERWEST STAPLE UN	TWF.UN	VIRACocha ENERGY A J	VCA
TLC VISION CORP.	TLC	VITRAN CORP CL A	VTN.A
TOROMONT INDUSTRIES	TIH	VSM MEDTECH LTD J	VSM
TORSTAR CL B NV	TS.B	WEST FRASER TIMBER	WFT
TOTAL ENERGY SERVICE	TOT	WESTAIM CORPORATION	WED
TRANSALTA CORP	TA	WESTCOAST ENGY 5.50%	W.PR.H

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WESTCOAST ENGY 5.60%	W.PR.J
WESTERN OIL SANDS A	WTO
WESTERN SILVR CORP J	WTC
WESTJET AIRLINES LTD	WJA
WESTON GEORGE	WN
WESTON GEORGE 1 PR	WN.PR.A
WESTON GEORGE II PR	WN.PR.B
WESTSHORE TERMNL UN	WTE.UN
WGI HEAVY MINERALS	WG
YEARS TRUST UNITS	YTU.UN
ZARGON OIL & GAS	ZAR
ZARLINK SEMICONDUCT	ZL
ZARLINK \$2.00 PR	ZL.PR.A
ZENON ENVIRONMNTL	ZEN
ZENON ENVIRNMNTL A	ZEN.A

ONLY ON LSERM BECAUSE OCC OPTIONS TRADE AGAINST SECURITY

BP P.L.C. ADS US	BP.U
BURLINGTON RESOURCES	B
GENERAL MOTORS	GM
INTERTAN INC.	ITA
LAFARGE NTH AMERICA	LAF
MURPHY OIL U.S FUNDS	MUR.U
NORTEL NETWORKS CORP	NT
ODYSSEY RE HOLDINGS	ORH
ROYAL GOLD, INC.	RGL
SONY CORPORATION AMR	SNE
TERRA INDUSTRIES	TRA
VERITAS DGC INC.	VTS

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

Attachment #1

Description	Symbol	Description	Symbol
ADDITIONS		ADDITIONS	
AIRBOSS OF AMERICA J	BOS	GAMMON LAKE RES J	GAM
ALEXIS NIHON REIT UN	AN.UN	GATEWAY CASINOS UN	GCI.UN
AMVESCAP INC EXCHNG	AVZ	GREAT NORTHERN EXPL	GNL
ASSOCIATED BRANDS UN	ABF.UN	GUARDIAN CAPITAL	GCG
BELL CANADA SR 17 PR	BC.PR.B	GUARDIAN CAP CL A NV	GCG.A
BELL CANADA SR 19 PR	BC.PR.C	HARVEST ENGY TR UN	HTE.UN
BOMBARDIER CL B SV	BBD.B	HERITAGE OIL CL A J	HOC.A
BOMBARDIER SER 2 PR	BBD.PR.B	IAT AIR CARGO TR UN	ACF.UN
BONAVISTA ENERGY TRUST	BNP.UN	IMI INT'L MEDICAL J	IMI
BONTERRA ENERGY UN	BNE.UN	INEX PHARMACEUTICALS	IEX
BROMPTON MVP FUND UN	MVP.UN	INT'L MINERALS J	IMZ
BROMPTON STABLE UN	BSR.UN	IUNITS S&P/TSX ITECH	XIT
BROMPTON VIP INCM UN	VIP.UN	KEG ROYALTIES FND UN	KEG.UN
CAE INC.	CAE	MAGNIFOAM TECHN LGY J	MTG
CALIAN TECHNOLOGY	CTY	MANULIFE FIN PR A	MFC.PR.A
CANAM MANAC CL A SV	CAM.A	MDSI MOBILE DATA	MMD
CAVELL ENERGY CORP	KVL	METALLIC VEN GOLD J	MVG
CDN UTIL 2 ND PR W	CU.PR.B	MOORE WALLACE INC.	MWI
CONSUMERS' WATER UN	CWI.UN	MULLEN TRANSPORT INC	MTL
COSSETTE COMMUN SV	KOS	MYDAS FUND TR UN	MYF.UN
CPI PLASTICS GROUP	CPI	NEVSUN RESOURCES J	NSU
CUMBERLAND RES LTD J	CBD	NEWALTA INCOME TR UN	NAL.UN
DEFIANT ENERGY CORP	DEF	NTHN PROPERTY TR UN	NPR.UN
DIVERS CDN FIN II PR	DCC.PR.A	OCEANEX INCOME FD UN	OAX.UN
DIVERSITRUST INCM UN	DTF.UN	PATHFINDER INCOME UN	PAZ.UN
DRAXIS HEALTH INC.	DAX	PETROKAZAKHSTAN CL A	PKN
DUNDEE BNCRP CL A SV	DBC.A	PEYTO ENERGY TRUST	PEY.UN
DUNDEE REIT TR UN	D.UN	QUEBECOR INC CL A MV	QBR.A
ELDORADO GOLD CORP.	ELD	QUEBECOR INC CL B SV	QBR.B
FIRST CALGARY PETE J	FCP	RBC CAP TRUCS 2010	RYT.M
FORTIS INC 1 ST PR C	FTS.PR.C	RIO NARCEA GOLD	RNG

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	
RIVERSIDE FOREST	RFP
SENTRY BLUE-CHIP UN	SIT.UN
SINO-FOREST A SV	TRE.A
SIXTY SPLIT CL A PR	SXT.PR.A
SPEEDWARE CORP INC.	SPW
STRATOS GLOBAL CORP	SGB
SWISS WATER DECAF UN	SWS.UN
T.D. BANK SER N PR	TD.PR.N
TERASEN INC.	TER
TGS NT AMER REIT UN	NAR.UN
TLC VISION CORP.	TLC
TOTAL ENERGY SERVICE	TOT
TREE ISLAND WIRE UN	TIL.UN
TRINIDAD ENERGY UN	TDG.UN
TRIQUEST ENERGY CORP	TRI
TSO3 INC. J	TOS
UNI-SELECT INC.	UNS
VIRACOCHA ENERGY A J	VCA
VSM MEDTECH LTD J	VSM
WESTAIM CORPORATION	WED
WESTCOAST ENGY 5.50%	W.PR.H
WESTCOAST ENGY 5.60%	W.PR.J
WESTERN SILVR CORP J	WTC
YEARS TRUST UNITS	YTU.UN

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	
ACETEX CORPORATION	ATX	PARKLAND INCM FND UN	PKI.UN
AECON GROUP INC.	ARE	PASON SYSTEMS INC	PSI
ALGOMA STEEL INC.	AGA	PEYTO EXPL & DEV	PEY
BANK OF N S SER 9 PR	BNS.PR.H	POWER FINANCIAL PR B	PWF.PR.C
BC GAS INC.	BCG	PRIMEWEST ENGY TR UN	PWI.UN
BMTC GROUP CL A SV	GBT.A	RIVER GOLD MINES	RIV
BONAVISTA PETROLEUM	BNP	ROYAL BANK PR J	RY.PR.J
BOSTON PIZZA FND UN	BPF.UN	ROYAL BANK US PR K	RY.PR.V
BOW VALLEY ENERGY	BVX	SICO INCORPORATED	SIC
BRASCAN FIN II PR 3	BNF.PR.C	STELCO INC. SER 'A'	STE.A
CANADA SOUTHERN PETE	CSW	STELCO INC. SER 'B'	STE.B
CDN HYDRO DEVELOP	KHD	SUN LIFE SLEECs A	SLE.M
CITADEL SMART TR UN	CRT.UN	T.D. BANK U.S. PR G	TD.PR.U
CML HEALTHCARE INC.	CLC	TEKNION CORP SV	TKN
CO-OPERATORS CL E PR	CCS.PR.A	THOMSON CORP PR V	TOC.PR.C
COUNSEL CORPORATION	CXS	TRANSCAN PIPE PR U	TRP.PR.X
DUNDEE REALTY CORP	D	TRANSCAN PIPE PR Y	TRP.PR.Y
EMCO LTD.	EML	WESCAST IND CL A SV	WCS.A
ENGHOUSE SYSTEMS LTD	ESL	WESTCOAST ENGY 4.72%	W.PR.G
FIRST PREMIUM US UN	FPU.UN		
FLINT ENERGY SERV	FES		
GABRIEL RESOURCES J	GBU		
HURRICANE HYDRO A	HHL		
INCO LTD. CL E US PR	N.PR.U		
INTIER AUTO A SV	IAL.A		
IPC US COML. USF UN	IUR.U		
KINROSS GOLD CORP.	K		
LEON'S FURNITURE LTD	LNF		
MOORE CORPORATION	MCL		
NAT'L BANK SER 12 PR	NA.PR.I		
NQL DRILLING CL A	NQL.A		

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