

List of Securities Eligible for Reduced Margin

[effective from December 20, 2004 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

| Description | Symbol | Description | Symbol |
|-----------------------|---------------|----------------------|---------------|
| AASTRA TECHNOLOGIES | AAH | ANORMED INC. | AOM |
| ABER DIAMOND CORP | ABZ | ANTRIM ENERGY INC. J | AEN |
| ABERDEEN ASIA-PACIFC | FAP | APF ENERGY TRUST UN | AY.UN |
| ABERDEEN G7 TRUST UN | GSV.UN | ARC ENERGY TRUST UN | AET.UN |
| ABITIBI-CONSOLIDATED | A | ARC RESOURCES EXCHG | ARX |
| ACCLAIM ENERGY TR UN | AE.UN | ARCTIC GLACIER TR UN | AG.UN |
| ACETEX CORPORATION | ATX | ASSOCIATED BRANDS UN | ABF.UN |
| ACS MEDIA INCOME UN | AYP.UN | ASTRAL MEDIA CL A NV | ACM.NV.A |
| ACUITY GROWTH TR UN | AIG.UN | ASTRAL MEDIA CL B SV | ACM.SV.B |
| ADVANTAGE ENERGY UN | AVN.UN | ATCO LTD. CL I NV | ACO.X |
| AECON GROUP INC. | ARE | ATCO LTD. CL II | ACO.Y |
| AETERNA ZENTARIS INC | AEZ | ATCO LTD. 5.75% PR 3 | ACO.PR.A |
| AGF MANAGEMENT B NV | AGF.B | ATI TECHNOLOGIES INC | ATY |
| AGNICO-EAGLE MINES | AGE | ATI TECHNOLOGIES USF | ATY.U |
| AGRICORE UNITED LV | AU.LV | ATLAS COLD STORG UN | FZR.UN |
| AGRICORE UNITED A PR | AU.PR.A | ATLAS ENERGY LTD. | AED |
| AGRIUM INC. | AGU | ATS AUTOMATION TLNG | ATA |
| ALCAN INC. | AL | AUR RESOURCES INC. | AUR |
| ALCAN INC. USF | AL.U | AXCAN PHARMA INC. | AXP |
| ALCAN 1984 SER C PR | AL.PR.E | BADGER INCOME FND UN | BAD.UN |
| ALCAN SER E PR | AL.PR.F | BANK OF MONTREAL | BMO |
| ALEXIS NIHON REIT UN | AN.UN | BANK OF MON PR 'B' 4 | BMO.PR.G |
| ALGOMA STEEL INC. | AGA | BANK OF MON PR SER 5 | BMO.PR.H |
| ALGONQUIN POWER UN | APF.UN | BANK OF MON PR SER 6 | BMO.PR.I |
| ALIAN T INC. | AIT | BK OF MON PR 10 US | BMO.PR.V |
| ALIAN T INC. SER 2 PR | AIT.PR.A | BANK OF NOVA SCOTIA | BNS |
| ALIMENTATION CL A MV | ATD.MV.A | BANK OF N S SR 12 PR | BNS.PR.J |
| ALIMENTATION CL B SV | ATD.SV.B | BARCLAYS ADVANTG UN | BAC.UN |
| ALLIANCE ATLANTIS A | AAC.A | BARCLAYS S&P/TSX UN | BAI.UN |
| ALLIANCE ATLANTIS B | AAC.B | BARCLAYS WEIGHTED UN | BAE.UN |
| ALLIED PROP. REIT UN | AP.UN | BARRICK GOLD CORP | ABX |
| ALTAGAS INCOME TR UN | ALA.UN | BARRICK GOLD CORP US | ABX.U |
| AMVESCAP INC EXCHNG | AVZ | BARRICK GOLD EXCHNG | HCX |
| ANGIOTECH PHARMA | ANP | BAYTEX ENERGY TR UN | BTE.UN |
| ANGIOTECH PHARMA USF | ANP.U | BCE EMERGIS INC. | IFM |

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|----------------------|---------------|----------------------|---------------|
| BCE INC. | BCE | BRASCAN CORP PR 4 | BNN.PR.C |
| BCE INC. PR SER AA | BCE.PR.A | BRASCAN CORP PR 8 | BNN.PR.E |
| BCE INC. PR SER AC | BCE.PR.C | BRASCAN CORP PR 9 | BNN.PR.G |
| BCE INC. PR SER R | BCE.PR.R | BRASCAN CORP PR 10 | BNN.PR.H |
| BCE INC. PR SER S | BCE.PR.S | BRASCAN CORP PR 11 | BNN.PR.I |
| BCE INC. PR SERIES Y | BCE.PR.Y | BRASCAN CORP PR 12 | BNN.PR.J |
| BCE INC. PR SERIES Z | BCE.PR.Z | BRASCAN CORP 8.35 PR | BNN.PR.S |
| BEAR CREEK ENERGY A | BCK | BRASCAN CORP 8.30 PR | BNN.PR.T |
| BELL CANADA INT'L | BI | BROMPTON EQUAL UNITS | EWI.UN |
| BELL NORDIQ INCM UN | BNQ.UN | BROOKFIELD PROPERTY | BPO |
| BEMA GOLD CORP. J | BGO | BROOKFIELD AAA PR F | BPO.PR.F |
| BENNETT ENV | BEV | BROOKFIELD AAA PR H | BPO.PR.H |
| BFI CANADA INCOME UN | BFC.UN | BROOKFIELD AAA PR I | BPO.PR.I |
| BIOVAIL CORP. | BVF | BROOKFIELD AAA PR J | BPO.PR.J |
| BLACKROCK VENTURES | BVI | BROOKFIELD US PR G | BPO.PR.U |
| BLUMONT STRATEGIC UN | BSP.UN | BURLINGTON RESOURCES | B |
| BMTC GROUP CL A SV | GBT.SV.A | CAE INC. | CAE |
| BNS CAPITAL TR 00-1 | SBA.M | CALFRAC WELL SERV | CFW |
| BOARDWALK REIT UN | BEI.UN | CALIAN TECHNOLOGY | CTY |
| BOMBARDIER CL A MV | BBD.A | CALL-NET ENT CL B NV | FON.NV.B |
| BOMBARDIER CL B SV | BBD.B | CALLOWAY REIT TR UN | CWT.UN |
| BOMBARDIER SER 2 PR | BBD.PR.B | CALPINE NAT GAS UN | CXT.UN |
| BOMBARDIER 6.25% PR | BBD.PR.C | CALPINE POWER TR UN | CF.UN |
| BOMBARDIER SER 3 PR | BBD.PR.D | CAMBIOR INC. | CBJ |
| BONAVISTA ENERGY UN | BNP.UN | CAMECO CORPORATION | CCO |
| BONTERRA ENERGY UN | BNE.UN | CANADIAN NATURAL RES | CNQ |
| BORALEX INC. CL A | BLX.A | CANADIAN NATURAL USF | CNQ.U |
| BORALEX PWR INCM UN | BPT.UN | CANADIAN TIRE CORP | CTR |
| BOREALIS RETAIL UN | BRE.UN | CANADIAN TIRE A NV | CTR.NV.A |
| BOSTON PIZZA FND UN | BPF.UN | CANADIAN WSTRN BANK | CWB |
| BP P.L.C. ADS US | BP.U | CANFOR CORP | CFP |
| BPO PROPERTIES PR J | BPP.PR.J | CANGENE CORPORATION | CNJ |
| BPO PROPERTIES PR M | BPP.PR.M | CANICO RESOURCE J | CNI |
| BRASCAN CORP CL A LV | BNN.A | CANWEST GLOBAL NV | CGS.NV.A |
| BRASCAN CORP PR 2 | BNN.PR.B | CANWEST GLOBAL SV | CGS.SV.S |

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|----------------------|---------------|----------------------|---------------|
| CARDIOME PHARMA J | COM | CELESTICA INC SV | CLS.SV |
| CASCADES INC. | CAS | CELTIC EXPL LTD. | CLT |
| CATHEDRAL ENGY TR UN | CET.UN | CENTRAL FUND CL A NV | CEF.A |
| CCL INDUSTRIES CL A | CCL.A | CENTURION ENERGY J | CUX |
| CCL INDUSTRIES CL B | CCL.B | CFM CORPORATION | CFM |
| CCS INCOME TRUST UN | CCR.UN | CGI GROUP CL A SV | GIB.A |
| CDA SOUTHERN PETE LV | CSW.LV | CHARTWELL SENIORS UN | CSH.UN |
| CDN APARTMENT TR UN | CAR.UN | CHC HELICPTR CL A SV | FLY.SV.A |
| CDN HOTEL FP TR UN | HOT.UN | CHC HELICPTR CL B MV | FLY.MV.B |
| CDN HYDRO DEVELOP | KHD | CHEMTRADE LOGISTC UN | CHE.UN |
| CDN IMPERIAL BANK | CM | CI FUND MANAGEMENT | CIX |
| CDN IMP BK SER 23 PR | CM.PR.A | CINEPLEX GALAXY UN | CGX.UN |
| CDN IMP BK SER 24 PR | CM.PR.B | CINRAM INTERNATIONAL | CRW |
| CDN IMP BK SER 25 PR | CM.PR.C | CITADEL DIVERS TR UN | CTD.UN |
| CDN IMP BK SER 26 PR | CM.PR.D | CITADEL GROWTH FD UN | CIF.UN |
| CDN IMP BK SER 27 PR | CM.PR.E | CITADEL MULTI-SEC UN | CMS.UN |
| CDN IMP BK SER 18 PR | CM.PR.P | CLAIRVEST GROUP INC | CVG |
| CDN IMP BK SER 19 PR | CM.PR.R | CLARKE INC. | CKI |
| CDN IMP BK SER 21 PR | CM.PR.T | CLEAN POWER INCM UN | CLE.UN |
| CDN IMP BK SER 22 US | CM.PR.U | CLEAR ENERGY INC. | CEN |
| CDN IMP BK SER 20 US | CM.PR.Y | CLRWATER SEAFOODS UN | CLR.UN |
| CDN NAT'L RAILWAY | CNR | CML HEALTHCARE TR UN | CLC.UN |
| CDN OIL SANDS TR UN | COS.UN | COGECO CABLE INC SV | CCA.SV |
| CDN PACIFIC RAILWAY | CP | COGNOS INC | CSN |
| CDN REAL ESTATE UN | REF.UN | COGNOS INC. USF | CSN.U |
| CDN SUPERIOR ENGY J | SNG | COM DEV INT'L LTD. | CDV |
| CDN UTIL CL A NV | CU | COMAPLEX MINERALS | CMF |
| CDN UTIL CL B | CU.X | COMINAR REAL EST UN | CUF.UN |
| CDN UTIL 2ND PR W | CU.PR.A | COMPASS INCM FUND UN | CMZ.UN |
| CDN UTIL 2ND PR X | CU.PR.B | COMPTON PETROLEUM | CMT |
| CDN UTIL 2ND PR S | CU.PR.D | CONNORS BROS. UN | CBF.UN |
| CDN UTIL 2ND PR Q | CU.PR.T | CONSUMERS' WATER UN | CWI.UN |
| CDN UTIL 2ND PR R | CU.PR.V | CONTRANS INCM UN SV | CSS.UN |
| CE FRANKLIN LTD. | CFT | COOLBRANDS INTL A SV | COB.A |
| CEDARA SOFTWARE CORP | CDE | CORRIENTE RES INC. J | CTQ |

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| CORUS ENTRTMNT B | CJR.B | DUVERNAY OIL CORP. | DDV |
| COTT CORPORATION | BCB | DYNAMIC OIL & GAS J | DOL |
| CP SHIPS LIMITED | TEU | ELDORADO GOLD CORP. | ELD |
| CREO INC. | CRE | EMERA INCORPORATED | EMA |
| CRESCENT POINT TR UN | CPG.UN | EMJ DATA SYSTEMS LTD | EMJ |
| CREW ENERGY INC. | CR | EMPIRE CO CL A NV | EMP.A |
| CRYOCATH TECHNOLOGY | CYT | EMPIRE CO PR SER 2 | EMP.PR.B |
| CRYPTOLOGIC INC. | CRY | ENBRIDGE INC. | ENB |
| CRYSTALLEX INT'L J | KRY | ENBRIDGE 5.50% PR | ENB.PR.A |
| CSI WIRELESS J | CSY | ENBRIDGE 7.60% PR | ENB.PR.B |
| CUMBERLAND RES LTD J | CLG | ENBRIDGE 8.00% PR | ENB.PR.C |
| CUSTOM DIRECT FND UN | CDI.UN | ENBRIDGE 7.8% PR SEC | ENB.PR.D |
| DALSA CORPORATION | DSA | ENBRIDGE INCM ORD UN | ENF.UN |
| DATAMIRROR CORP. | DMC | ENCANA CORPORATION | ECA |
| DAVIS + HENDERSON UN | DHF.UN | ENDEAVOUR MNG ORD J | EDV |
| DECOMA INT'L A SV | DEC.A | ENERFLEX SYSTEMS LTD | EFX |
| DEFIANT ENERGY CORP | DEF | ENERGEM RESOURCES J | ENM |
| DENISON MINES INC. | DEN | ENERGY SAVINGS UN | SIF.UN |
| DEVLAN EXPLORATION | DXI | ENERPLUS RES TR UN | ERF.UN |
| DIAGNOCURE INC. J | CUR | ENERVEST DVSF D TR UN | EIT.UN |
| DIVERSITR INCM+ UN | DTP.UN | ENGHOUSE SYSTEMS LTD | ESL |
| DIVERSITRST STABL UN | DTS.UN | ENSIGN RES SERV GRP | ESI |
| DIVERSITRUST INCM UN | DTF.UN | ENTERRA ENERGY TR UN | ENT.UN |
| DIVIDEND 15 SPLT PR | DFN.PR.A | EXCO TECHNOLOGIES | XTC |
| DOFASCO INC. | DFS | EXFO ELECTRO SV | EXF.SV |
| DOMTAR INC. | DTC | EXTENDICARE INC. MV | EXE.MV |
| DOMTAR INC. \$2.25 PR | DTC.PR.A | EXTENDICARE INC. SV | EXE.SV |
| DOMTAR INC. SER B PR | DTC.PR.B | EXTENDICARE PR SER 2 | EXE.PR.B |
| DOREL IND INC A MV | DII.MV.A | EXTENDICARE PR SER 3 | EXE.PR.C |
| DOREL IND INC B SV | DII.SV.B | EXTENDICARE PR SER 4 | EXE.PR.D |
| DRAXIS HEALTH INC. | DAX | EXTENDICARE CL II PR | EXE.PR.E |
| DUKE ENERGY EXCH. | DX | FAIRBORNE ENERGY J | FEL |
| DUNDEE PRECIOUS MTL | DPM | FAIRCOURT SPLIT 7 UN | FCN.UN |
| DUNDEE REIT TR UN | D.UN | FAIRCOURT SPLIT 7 PR | FCN.PR.A |
| DUNDEE WEALTH MGT | DW | FAIRFAX FINANCIAL SV | FFH.SV |

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|----------------------|---------------|----------------------|---------------|
| FAIRMONT HOTELS | FHR | GENERAL MOTORS | GM |
| FALCONBRIDGE LIMITED | FL | GENERAL MOTORS USF | GM.U |
| FALCONBRIDGE SR 2 PR | FL.PR.A | GENESIS LAND DEV | GDC |
| FALCONBRIDGE SR 3 PR | FL.PR.B | GENNUM CORPORATION | GND |
| FET RESOURCES EXCHG | FTX | GENTRY RESOURCES J | GNY |
| FINANCIAL 15 SPLT A | FTN | GERDAU AMERISTEEL | GNA |
| FINANCIAL 15 SPLT PR | FTN.PR.A | GILDAN ACTIVEWEAR A | GIL.A |
| FIND ENERGY LTD. | FE | GLAMIS GOLD LTD | GLG |
| FINNING INT'L INC. | FTT | GLOBAL RAILWAY IND J | GBI |
| FIRM CAP MORTGAGE UN | FC.UN | GMP CAPITAL CORP. | GMP |
| FIRST CALGARY PETE J | FCP | GOLD RESERVE CL A J | GRZ |
| FIRST CAPITAL REALTY | FCR | GOLDCORP INC. | G |
| FIRST PREMIUM US UN | FPU.UN | GOLDEN STAR RESOURCE | GSC |
| FIRST QUANTUM MNRL J | FM | GREAT BASIN GOLD J | GBG |
| FIRSTSERVICE CORP SV | FSV.SV | GREAT CDN GAMING | GCD |
| FNX MINING COMPANY J | FNX | GREAT-WEST LIFECO | GWO |
| FOCUS ENERGY TR UN | FET.UN | GT-WEST LIFECO PR D | GWO.PR.E |
| FORDING CDN COAL UN | FDG.UN | GT-WEST LIFECO PR F | GWO.PR.F |
| FORT CHICAGO LP A UN | FCE.UN | GT-WEST LIFECO PR E | GWO.PR.X |
| FORTE RESOURCES INC. | FRZ | GSI LUMONICS INC. | GSI |
| FORTIS INC. | FTS | GT LAKES CARBON UN | GLC.UN |
| FORTIS INC. 1ST PR C | FTS.PR.C | GT LAKES HYDRO TR UN | GLH.UN |
| FORTIS INC. 1ST PR E | FTS.PR.E | GUEST-TEK INTERACTV | GTK |
| FORTUNE MINERALS J | FT | H&R REAL EST TR UN | HR.UN |
| FORZANI GROUP CL A | FGL | HARDWOODS INC FND UN | HWD.UN |
| FOUR SEASONS LV | FSH.SV | HARVEST ENGY TR UN | HTE.UN |
| FP NEWSPAPERS FND UN | FP.UN | HAWKER RESOURCES J | HKR |
| FREEHOLD RYLTY TR UN | FRU.UN | HEATING OIL PART UN | HIF.UN |
| GAMMON LAKE RES J | GAM | HERITAGE OIL CORP J | HOC |
| GARDA WORLD SEC A J | GW | HEROUX-DEVTEK INC. | HRX |
| GASTAR EXPLORATION | YGA | HIGH LINER FOODS INC | HLF |
| GATEWAY CASINOS UN | GCI.UN | HOME CAPITAL GROUP | HCG |
| GAZ METRO PART. UN | GZM.UN | HOME EQUITY INCM UN | HEQ.UN |
| GEAC COMPUTER CORP | GAC | HUB INTERNATIONAL | HBG |
| GEMINI ENERGY CORP J | GNI | HUDSON'S BAY CO | HBC |

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|----------------------|---------------|----------------------|---------------|
| HUMMINGBIRD LTD. | HUM | IUNITS S&P I500RS UN | XSP |
| HUSKY ENERGY INC. | HSE | IUNITS S&P/TSX IEENY | XEG |
| HUSKY INJECTION | HKY | IUNITS S&P/TSX IFINS | XFN |
| HYDROGENICS CORP | HYG | IUNITS S&P/TSX IGOLD | XGD |
| IAMGOLD CORPORATION | IMG | IUNITS S&P/TSX ITECH | XIT |
| ID BIOMEDICAL CORP | IDB | IUNITS S&P/TSX MIDCP | XMD |
| IGM FINANCIAL INC. | IGI | IUNITS S&P/TSX REIT | XRE |
| IGM FINANCIAL INC PR | IGI.PR.A | IVANHOE MINES LTD | IVN |
| IMAX CORPORATION | IMX | JDS UNIPHASE EXCH NV | JDU.NV |
| IMI INT'L MEDICAL J | IMI | JEAN COUTU GROUP SV | PJC.A |
| IMPERIAL OIL LTD. | IMO | KCP INCOME FUND UN | KCP.UN |
| INCM &EQUITY INDX UN | IEP.UN | KETCH RESOURCES LTD. | KER |
| INCO LIMITED | N | KEYSPAN FACILITY UN | KEY.UN |
| INCO LIMITED USF | N.U | KICK ENERGY J | KEC |
| INCOME FIN PLUS UN | INZ.UN | KINGSWAY FINANCIAL | KFS |
| INDEXPLUS 2 FND UN | IDT.UN | KINROSS GOLD CORP. | K |
| INDEXPLUS INCOME UN | IDX.UN | KINROSS GOLD CORP US | K.U |
| INDSTRL ALLIANCE INS | IAG | KIRKLAND LAKE GLD J | KGI |
| INEX PHARMACEUTICALS | IEX | LABRADOR IRON ORE UN | LIF.UN |
| INMET MINING CORP. | IMN | LAFARGE CAN EXCH PR | LCI.PR.E |
| INNERGEX POWER UN | IEF.UN | LAFARGE NTH AMERICA | LAF |
| INNOVA EXPLORATION J | IXL | LAPERRIERE CL A SV | GLV.SV.A |
| INNVEST REIT TR UN | INN.UN | LAPERRIERE CL B MV | GLV.MV.B |
| INTER PIPELINE UN | IPL.UN | LAURENTIAN BK OF CAN | LB |
| INTERTAPE POLYMER | ITP | LAURENTIAN BK PR 9 | LB.PR.D |
| INT'L FOREST CL A SV | IFP.A | LAURENTIAN BK PR 10 | LB.PR.E |
| INT'L MINERALS J | IMZ | LEGACY HOTELS TR UN | LGY.UN |
| INT'L URANIUM CORP J | IUC | LEITCH TECHNOLOGY | LTV |
| INT'L WEX TECH INC J | WXI | LIGHTNING ENERGY J | LEL |
| INTRAWEST CORP | ITW | LINAMAR CORPORATION | LNR |
| IPC US REIT UN | IUR.UN | LIONORE MINING | LIM |
| IPC US REIT USF UN | IUR.U | LIONS GATE ENTERTMNT | LGF |
| IPSCO INC. | IPS | LIVINGSTON INT'L UN | LIV.UN |
| IUNITS GVT CDA 5Y UN | XGV | LOBLAW COMPANIES LTD | L |
| IUNITS MSCI IINTRS | XIN | LUKE ENERGY LTD. | LKE |

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| MACDONALD DETTWILER | MDA | MULVIHILL PROAMS CDN | PRC.UN |
| MAGELLAN AEROSPACE | MAL | N.A. PALLADIUM LTD. | PDL |
| MAGNA ENTRTMNT A | MEC.SV.A | NAL OIL & GAS TR UN | NAE.UN |
| MAGNA INT'L CL A SV | MG.SV.A | NAT'L BANK OF CANADA | NA |
| MAGNA INT'L CL B MV | MG.MV.B | NAT'L BANK SER 13 PR | NA.PR.J |
| MAJOR DRILLING GROUP | MDI | NAT'L BANK SER 15 PR | NA.PR.K |
| MANITOBA TELECOM | MBT | NAV ENERGY TRUST UN | NVG.UN |
| MANULIFE FIN MACS | MFT.M | NEUROCHEM INC. | NRM |
| MANULIFE FINANCIAL | MFC | NEWALTA INCOME TR UN | NAL.UN |
| MANULIFE FINANCL USF | MFC.U | NEWMONT MINING EXCHG | NMC |
| MANULIFE FIN PR A | MFC.PR.A | NEXEN INC. | NXY |
| MAPLE LEAF FOODS INC | MFI | NEXEN 7.35% NOTE US | NXY.PR.U |
| MARTINREA INT'L INC. | MRE | NIKO RESOURCES | NKO |
| MASONITE INT'L CORP. | MHM | NORANDA INC. | NRD |
| MATRIKON INC. J | MTK | NORANDA INC. PR F | NRD.PR.F |
| MAXIN INCM TRANSF UN | MXZ.UN | NORANDA INC. PR G | NRD.PR.G |
| MDC PARTNERS CL A SV | MDZ.A | NORANDA INC. PR H | NRD.PR.H |
| MDS INC. | MDS | NORANDA INCM PRIORUN | NIF.UN |
| MEDIAGRIF INTERACTV | MDF | NORBORD INC. | NBD |
| MEDICAL FACILITY IPS | DR.UN | NORBORD INC. PR A | NBD.PR.A |
| MEGA BLOKS INC. | MB | NORSKE SKOG CANADA | NS |
| MENU FOODS INCOME UN | MEW.UN | NORTEL NETWORKS CORP | NT |
| MERCER INTL BENFT US | MRI.U | NORTEL NETWORKS 5 PR | NTL.PR.F |
| MERIDIAN GOLD INC. | MNG | NORTEL NETWORKS 7 PR | NTL.PR.G |
| METHANEX CORPORATION | MX | NORTH WEST CO FND UN | NWF.UN |
| METHANEX CORP USF | MX.U | NORTHBRIDGE FIN | NB |
| METRO INC. CL A SV | MRU.SV.A | NORTHERN ORION RES J | NNO |
| MI DEVELOPMENTS A SV | MIM.A | NORTHGATE MINERALS | NGX |
| MI DEVELOPMENTS B MV | MIM.B | NORTHLAND PWR TR UN | NPI.UN |
| MINEFINDERS CORP. J | MFL | NOVA CHEMICALS CORP | NCX |
| MOLSON INC. CL A NV | MOL.A | NOVA CHEMICALS US | NCX.U |
| MOLSON INC. CL B MV | MOL.B | NOVAGOLD RESOURCES J | NG |
| MORGUARD REAL EST UN | MRT.UN | NTHN PROPERTY TR UN | NPR.UN |
| MOSAID TECHNOLOGIES | MSD | NUVISTA ENERGY LTD. | NVA |
| MOVIE DIST. INCM UN | FLM.UN | O&Y PROPERTIES CORP. | OYP |

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|----------------------|---------------|----------------------|---------------|
| O&Y REAL EST LV UN | OYR.UN | POWER CORP 5.35% PR | POW.PR.B |
| OIL SANDS SPLT TR UN | OST.UN | POWER CORP 5.80% PR | POW.PR.C |
| OIL SANDS SPLT TR PR | OST.PR.A | POWER CORP PART. PR | POW.PR.E |
| ONCOLYTICS BIOTECH | ONC | POWER CORP 1ST PR | POW.PR.F |
| ONEX CORPORATION SV | OCX.SV | POWER FINANCIAL CORP | PWF |
| OPEN TEXT CORP | OTC | POWER FINANCIAL PR A | PWF.PR.A |
| OPTI CANADA INC. | OPC | POWER FINANCIAL PR C | PWF.PR.D |
| PAN AMERICAN SLVR | PAA | POWER FINANCIAL PR D | PWF.PR.E |
| PAN-OCEAN ENGY A MV | POC.MV.A | POWER FIN 5.25% PR E | PWF.PR.F |
| PAN-OCEAN ENGY B SV | POC.SV.B | POWER FIN 5.90% PR F | PWF.PR.G |
| PARAMOUNT ENERGY UN | PMT.UN | POWER FIN 5.75% PR H | PWF.PR.H |
| PARAMOUNT RESOURCES | POU | POWER FIN 6% PR I | PWF.PR.I |
| PARKLAND INCM FND UN | PKI.UN | POWER FIN 4.70% PR J | PWF.PR.J |
| PASON SYSTEMS INC. | PSI | PRECISION DRILLING | PD |
| PATHEON INC. | PTI | PRECISION DRILL USF | PD.U |
| PATHFINDER INCOME UN | PAZ.UN | PREMIUM INCOME CL A | PIC.A |
| PBB GLOBAL LOGSTC UN | PBB.UN | PREMIUM INCOME PR | PIC.PR.A |
| PEAK ENGY SERV TR UN | PES.UN | PRIME RESTAURNT UN | EAT.UN |
| PEMBINA PIPELINE UN | PIF.UN | PRIMEWEST ENGY EXCHG | PWX |
| PENGROWTH ENGY A UN | PGF.A | PRIMEWEST ENGY TR UN | PWI.UN |
| PENGROWTH ENGY B UN | PGF.B | PRISZM CDN INCME UN | QSR.UN |
| PENN WEST PETE | PWT | PRO-AMS TRUST UN | PR.UN |
| PEREGRINE ENERGY J | PEG | PRO-AMS US TRUST UN | PAM.UN |
| PETROBANK ENERGY | PBG | PROGRESS ENGY TR UN | PGX.UN |
| PETRO-CANADA | PCA | PRO-VEST GROWTH UN | PRG.UN |
| PETROFALCON CORP J | PFC | PROVIDENT ENGY TR UN | PVE.UN |
| PETROFUND ENGY TR UN | PTF.UN | PURCELL ENERGY LTD | PEL |
| PETROKAZAKHSTAN CL A | PKZ | QLT INC. | QLT |
| PEYTO ENERGY TR UN | PEY.UN | QUEBECOR INC CL A MV | QBR.MV.A |
| PHOENIX TECH INCM UN | PHX.UN | QUEBECOR INC CL B SV | QBR.SV.B |
| PLACER DOME INC. | PDG | QUEBECOR WORLD SV | IQW.SV |
| PLACER DOME INC. USF | PDG.U | QUEBECOR WORLD PR 4 | IQW.PR.B |
| POTASH CORP OF SASK | POT | QUEBECOR WORLD PR 5 | IQW.PR.C |
| POWER CORP OF CDA SV | POW.SV | QUEBECOR WORLD PR 3 | IQW.PR.D |
| POWER CORP 5.60% PR | POW.PR.A | R.R.DONNELLEY & SONS | RRD |

List of Securities Eligible for Reduced Margin

Attachment #1

| Description | Symbol | Description | Symbol |
|----------------------|---------------|----------------------|---------------|
| RAILPOWER TECH J | P | SCITI TRUST TRANS UN | SIN.UN |
| RBC CAP TRUCS 2010 | RYT.NT.M | SCOTIA MORTGAGE BOOM | SMC.M |
| RBC CAP TRUCS 2011 | RYT.NT.P | SEARS CANADA INC | SCC |
| REAL RESOURCES INC. | RER | SELECT 50 S-1 UN | SON.UN |
| REITMAN'S CDA A NV | RET.NV.A | SELECT 50 S-1 UN II | SDE.UN |
| RESEARCH IN MOTION | RIM | SENTRY SELCT DIVR UN | SDT.UN |
| RESRCH IN MOTION USF | RIM.U | SERIES S-1 FND UN | SRC.UN |
| RESOLUTE ENERGY | RSE | SFK PULP FUND UN | SFK.UN |
| RETIREMENT REIT UN | RRR.UN | SHAW COMM CL B NV | SJR.NV.B |
| RETROCOM REIT UN | RMM.UN | SHAW COMM 8.875% PR | SJR.PR.A |
| RICHMONT MINES | RIC | SHAWCOR LTD. CL A SV | SCL.SV.A |
| RIDER RESOURCES LTD. | RRZ | SHAWCOR LTD. CL B MV | SCL.MV.B |
| RIO NARCEA GOLD | RNG | SHELL CANADA LTD. | SHC |
| RIOCAN RL EST TR UN | REI.UN | SHERMAG INC. | SMG |
| RITCHIE BROS AUCTION | RBA | SHERRITT INT'L RV | S |
| RIVERSIDE FOREST | RFP | SHININGBANK TR UNITS | SHN.UN |
| ROGERS COMM CL A | RCI.MV.A | SHOPPERS DRUG MART | SC |
| ROGERS COMM CL B NV | RCI.NV.B | SIERRA WIRELESS | SW |
| ROGERS SUGAR INCM UN | RSI.UN | SINO-FOREST CORP. | TRE |
| ROGERS WIRELESS B RV | RCM.RV.B | SIXTY SPLIT CL A CAP | SXT |
| RONA INC. | RON | SIXTY SPLIT CL A PR | SXT.PR.A |
| ROTHMANS INC | ROC | SKYLON GROWTH TR UN | SKG.UN |
| ROW ENTERTAINMENT UN | ROW.UN | SLEEMAN BREWERIES | ALE |
| ROYAL BANK OF CANADA | RY | SLEEP COUNTRY CDA UN | Z.UN |
| ROYAL BANK PR SER N | RY.PR.K | SNC - LAVALIN GROUP | SNC |
| ROYAL BANK PR SER O | RY.PR.O | SOBEYS INC. | SBY |
| ROYAL BANK PR SER S | RY.PR.S | SONY CORPORATION AMR | SNE |
| ROYAL BANK US PR P | RY.PR.X | SOUTHWESTERN RES J | SWG |
| ROYAL GOLD, INC. | RGL | SPEEDWARE CORP INC. | SPW |
| ROYAL GROUP TECH SV | RYG.SV | ST. LAW CEMENT A SV | ST.SV.A |
| ROYAL HOST REIT UN | RYL.UN | STANTEC INC. | STN |
| RUSSEL METALS INC. | RUS | STARPOINT ENERGY | SPN |
| SAPUTO INC. | SAP | STRATOS GLOBAL CORP | SGB |
| SAVANNA ENERGY CORP. | SVY | STUART ENERGY SYSTEM | HHO |
| SCITI TRUST II UN | CIT.UN | SUMMIT RL EST TR UN | SMU.UN |

List of Securities Eligible for Reduced Margin

Attachment #1

| Description | Symbol | Description | Symbol |
|----------------------|---------------|----------------------|---------------|
| SUN GRO HORTICLT UN | GRO.UN | TLC VISION CORP. | TLC |
| SUN LIFE FIN INC. | SLF | TOROMONT INDUSTRIES | TIH |
| SUN LIFE SLEECs A | SLE.M | TORSTAR CL B NV | TS.B |
| SUNCOR ENERGY INC. | SU | TOTAL ENERGY SERVICE | TOT |
| SUNCOR ENERGY INC US | SU.U | TRANSALTA CORP | TA |
| SUNOPTA, INC. | SOY | TRANSALTA 7.50% PR | TA.PR.A |
| SUPERIOR PLUS FND UN | SPF.UN | TRANSALTA 8.15% PR | TA.PR.B |
| T.D. BANK | TD | TRANSALTA 7.75% PR | TA.PR.C |
| T.D. BANK SER J PR | TD.PR.J | TRANSALTA POWER UN | TPW.UN |
| T.D. BANK SER M PR | TD.PR.M | TRANSAT A.T. INC | TRZ |
| T.D. BANK SER N PR | TD.PR.N | TRANSCAN CORPORATION | TRP |
| TALISMAN ENERGY INC. | TLM | TRANSCANADA POWER UN | TPL.UN |
| TAYLOR NGL LP UNITS | TAY.UN | TRANSCONTINENTL A SV | TCL.SV.A |
| TD CAPITAL TRUST SEC | TDD.M | TRANSCONTINENTL B MV | TCL.MV.B |
| TD MORTGAGE HYBRIDS | TDB.M | TRANSFORCE INCM UN | TIF.UN |
| TD SPLIT CAPITAL A | TDS | TRANSGLOBE ENERGY J | TGL |
| TD SPLIT INC. PR A | TDS.PR.A | TREE ISLAND WIRE UN | TIL.UN |
| TECK COMINCO CL A | TEK.A | TRIAx CARTS III TR | TXZ.UN |
| TECK COMINCO CL B SV | TEK.B | TRICAN WELL SERVICE | TCW |
| TEKNION CORP SV | TKN.SV | TRINIDAD ENERGY UN | TDG.UN |
| TELESYSTEM INT'L | TIW | TRIZEC CANADA SV | TZC.SV |
| TELUS CORPORATION | T | TRUE ENERGY INC. J | TUI |
| TELUS CORPORATION NV | T.NV | TSX GROUP INC. | X |
| TEMBEC INC. | TBC | TUNDRA SEMICONDUCTOR | TUN |
| TEMPEST ENERGY CL A | TMY.A | TUSK ENERGY INC. | TSK |
| TERASEN INC. | TER | TVA GROUP INC. B NV | TVA.NV.B |
| TESCO CORPORATION | TEO | UBS GLOBAL ALLOC. UN | GAT.UN |
| TESMA INT'L CL A SV | TSM.A | UE WATERHEATER UN | UWH.UN |
| TGS NT AMER REIT UN | NAR.UN | UNI-SELECT INC. | UNS |
| TGS NT AMER REIT US | NAR.U | VAN HOUTTE INC. SV | VH.SV |
| THERATECHNOLOGIES | TH | VANGUARD RESPONSE J | VRS |
| THOMSON CORPORATION | TOC | VAQUERO ENERGY LTD. | VAQ |
| THOMSON CORP PR II | TOC.PR.B | VASOGEN INC. | VAS |
| THUNDER ENERGY INC | THY | VERITAS DGC INC. | VTS |
| TIMBERWEST STAPLE UN | TWF.UN | VERITAS ENERGY EXCHG | VER |

List of Securities Eligible for Reduced Margin

Attachment #1

| Description | Symbol | Description | Symbol |
|----------------------|---------------|--|---------------|
| VERITAS ENGY A EXCHG | VER.A | ZI CORPORATION | ZIC |
| VERMILION ENERGY UN | VET.UN | | |
| VERSACOLD INCOME UN | ICE.UN | | |
| VFC INC. | VFC | | |
| VIKING ENERGY TR UN | VKR.UN | ONLY ON LSERM BECAUSE OCC OPTIONS TRADE | |
| VINCOR INT'L INC. | VN | AGAINST SECURITY | |
| VITRAN CORPORATION | VTN | | |
| WELLCO ENERGY TR UN | WLL.UN | | |
| WEST FRASER TIMBER | WFT | | |
| WESTAIM CORPORATION | WED | | |
| WESTCOAST ENGY 5.50% | W.PR.H | | |
| WESTERN FIN GROUP J | WES | | |
| 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 | | |
| WFI INDUSTRIES LTD J | WFI | | |
| WGI HEAVY MINERALS | WG | | |
| WHEATON RIVER J | WRM | | |
| WHEATON RIVER USF J | WRM.U | | |
| WOLFDEN RESOURCES J | WLF | | |
| WORLD FIN SPLIT CL A | WFS | | |
| WORLD FIN SPLIT PR | WFS.PR.A | | |
| XANTREX TECHNOLOGY | XTX | | |
| YAMANA GOLD INC. J | YRI | | |
| YEARS TRUST UNITS | YTU.UN | | |
| YELLOW PAGES INCM UN | YLO.UN | | |
| ZARGON ENERGY TR UN | ZAR.UN | | |
| ZARGON OIL&GAS EXCHG | ZOG.B | | |
| ZARLINK SEMICONDUCT | ZL | | |
| ZARLINK \$2.00 PR | ZL.PR.A | | |
| ZENON ENVIRONMNTL | ZEN | | |

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

Attachment #1

| Description | Symbol | Description | Symbol |
|----------------------|---------------|----------------------|---------------|
| ADDITIONS | | ADDITIONS | |
| AGRICORE UNITED LV | AU.LV | EXTENDICARE INC. MV | EXE.MV |
| ALIMENTATION CL A MV | ATD.MV.A | EXTENDICARE INC. SV | EXE.SV |
| ALIMENTATION CL B SV | ATD.SV.B | FAIRCOURT SPLIT 7 UN | FCN.UN |
| ANTRIM ENERGY INC. J | AEN | FAIRCOURT SPLIT 7 PR | FCN.PR.A |
| ASTRAL MEDIA CL A NV | ACM.NV.A | FAIRFAX FINANCIAL SV | FFH.SV |
| ASTRAL MEDIA CL B SV | ACM.SV.B | FIRSTSERVICE CORP SV | FSV.SV |
| BARCLAYS ADVANTG UN | BAC.UN | FIRST PREMIUM US UN | FPU.UN |
| BMTC GROUP CL A SV | GBT.SV.A | FOUR SEASONS LV | FSH.SV |
| BPO PROPERTIES PR J | BPP.PR.J | FORTE RESOURCES INC. | FRZ |
| CALL-NET ENT CL B NV | FON.NV.B | FORTIS INC. 1ST PR E | FTS.PR.E |
| CANADIAN TIRE A NV | CTR.NV.A | FORTUNE MINERALS J | FT |
| CANWEST GLOBAL NV | CGS.NV.A | FP NEWSPAPERS FND UN | FP.UN |
| CANWEST GLOBAL SV | CGS.SV.S | GREAT BASIN GOLD J | GBG |
| CDA SOUTHERN PETE LV | CSW.LV | GUEST-TEK INTERACTV | GTK |
| CDN SUPERIOR ENGY J | SNG | HARDWOODS INC FND UN | HWD.UN |
| CELESTICA INC SV | CLS.SV | HERITAGE OIL CORP J | HOC |
| CHC HELICPTR CL A SV | FLY.SV.A | HIGH LINER FOODS INC | HLF |
| CHC HELICPTR CL B MV | FLY.MV.B | INCM &EQUITY INDX UN | IEP.UN |
| CLAIRVEST GROUP INC | CVG | INDEXPLUS 2 FND UN | IDT.UN |
| CLARKE INC. | CKI | INT'L URANIUM CORP J | IUC |
| COGECO CABLE INC SV | CCA.SV | INT'L WEX TECH INC J | WXI |
| COMAPLEX MINERALS | CMF | JDS UNIPHASE EXCH NV | JDU.NV |
| CUMBERLAND RES LTD J | CLG | KICK ENERGY J | KEC |
| DENISON MINES INC. | DEN | LAPERRIERE CL A SV | GLV.SV.A |
| DIAGNOCURE INC. J | CUR | LAPERRIERE CL B MV | GLV.MV.B |
| DIVERSITR INCM+ UN | DTP.UN | MAGNA ENTRTMNT A | MEC.SV.A |
| DIVIDEND 15 SPLT PR | DFN.PR.A | MAGNA INT'L CL A SV | MG.SV.A |
| DOREL IND INC A MV | DII.MV.A | MAGNA INT'L CL B MV | MG.MV.B |
| DOREL IND INC B SV | DII.SV.B | MEDICAL FACILITY IPS | DR.UN |
| EMJ DATA SYSTEMS LTD | EMJ | METRO INC. CL A SV | MRU.SV.A |
| EXFO ELECTRO SV | EXF.SV | O&Y PROPERTIES CORP. | OYP |

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 | Description | Symbol |
|----------------------|---------------|----------------------|---------------|
| ADDITIONS | | ADDITIONS | |
| OIL SANDS SPLT TR UN | OST.UN | ST. LAW CEMENT A SV | ST.SV.A |
| OIL SANDS SPLT TR PR | OST.PR.A | TD SPLIT CAPITAL A | TDS |
| ONEX CORPORATION SV | OCX.SV | TD SPLIT INC. PR A | TDS.PR.A |
| PAN-OCEAN ENGY A MV | POC.MV.A | TEKNION CORP SV | TKN.SV |
| PAN-OCEAN ENGY B SV | POC.SV.B | TELUS CORPORATION NV | T.NV |
| PENGROWTH ENGY A UN | PGF.A | TRANSCONTINENTL A SV | TCL.SV.A |
| PENGROWTH ENGY B UN | PGF.B | TRANSCONTINENTL B MV | TCL.MV.B |
| PEREGRINE ENERGY J | PEG | TRIZEC CANADA SV | TZC.SV |
| PHOENIX TECH INCM UN | PHX.UN | TRUE ENERGY INC. J | TUI |
| POWER CORP OF CDA SV | POW.SV | TUSK ENERGY INC. | TSK |
| PRO-VEST GROWTH UN | PRG.UN | TVA GROUP INC. B NV | TVA.NV.B |
| QUEBECOR INC CL A MV | QBR.MV.A | UBS GLOBAL ALLOC. UN | GAT.UN |
| QUEBECOR INC CL B SV | QBR.SV.B | VAN HOUTTE INC. SV | VH.SV |
| QUEBECOR WORLD SV | IQW.SV | WORLD FIN SPLIT CL A | WFS |
| RAILPOWER TECH J | P | WORLD FIN SPLIT PR | WFS.PR.A |
| RBC CAP TRUCS 2010 | RYT.NT.M | XANTREX TECHNOLOGY | XTX |
| RBC CAP TRUCS 2011 | RYT.NT.P | YAMANA GOLD INC. J | YRI |
| REITMAN'S CDA A NV | RET.NV.A | ZARGON ENERGY TR UN | ZAR.UN |
| RETROCOM REIT UN | RMM.UN | ZARGON OIL&GAS EXCHG | ZOG.B |
| RITCHIE BROS AUCTION | RBA | | |
| RIVERSIDE FOREST | RFP | | |
| ROGERS COMM CL A | RCI.MV.A | | |
| ROGERS COMM CL B NV | RCI.NV.B | | |
| ROGERS WIRELESS B RV | RCM.RV.B | | |
| ROYAL GROUP TECH SV | RYG.SV | | |
| SHAW COMM CL B NV | SJR.NV.B | | |
| SHAWCOR LTD. CL A SV | SCL.SV.A | | |
| SHAWCOR LTD. CL B MV | SCL.MV.B | | |
| SHERMAG INC. | SMG | | |
| SINO-FOREST CORP. | TRE | | |
| SKYLON GROWTH TR UN | SKG.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 | |
| AD OPT TECHNOLOGIES | AOP | CANWEST GLOBAL SV | CGS.S |
| ADVANCED FBR TECH UN | AFT.UN | CAVELL ENERGY CORP | KVL |
| AGRICORE UNITED LV | AU | CDN IMP BK SER 15 PR | CM.PR.M |
| ALIMENTATION CL A MV | ATD.A | CDN IMP BK SER 17 PR | CM.PR.N |
| ALIMENTATION CL B SV | ATD.B | CDN IMP BK SER 16 US | CM.PR.X |
| AMTELECOM INCOME UN | AMT.UN | CELESTICA INC SV | CLS |
| ART ADVANCED RSCH J | ARA | CEQUEL ENERGY INC. | CQL |
| ASTRAL MEDIA CL A NV | ACM.A | CHC HELICPTR CL A SV | FLY.A |
| ASTRAL MEDIA CL B SV | ACM.B | CHC HELICPTR CL B MV | FLY.B |
| BAKBONE SOFTWARE | BKB | COGECO CABLE INC SV | CCA |
| BALLARD POWER | BLD | COGECO INC SV | CGO |
| BANK OF MON PR SER 3 | BMO.PR.F | CONJUCHEM INC. | CJC |
| BELL CANADA SR 17 PR | BC.PR.B | COSSETTE COMMUN SV | KOS |
| BIG 8 SPLIT CL A CAP | BIG.A | DANIER LEATHER SV | DL |
| BIG 8 SPLIT INC PR A | BIG.PR.A | DDJ CDN HIGH YLD UN | HYB.UN |
| BIOMS MEDICAL A J | MS | DOFASCO 4-3/4% PR | DFS.PR.A |
| BMTC GROUP CL A SV | GBT.A | DOREL IND INC A MV | DII.A |
| BRASCAN CORP PR 1 | BNN.PR.A | DOREL IND INC B SV | DII.B |
| BRASCAN SOUNDVEST UN | BSI.UN | DUNDEE BNCRP CL A SV | DBC.A |
| BROMPTON MVP FUND UN | MVP.UN | ENCANA CORP PR SEC | ECA.PR.A |
| BROMPTON STABLE UN | BSR.UN | ESPRIT EXPLORATION | EEE |
| BROMPTON VIP INCM UN | VIP.UN | EXFO ELECTRO SV | EXF |
| BUSINESS TR EQUAL UN | BWI.UN | EXTENDICARE INC. MV | EXE |
| CALL-NET ENT CL B NV | FON.B | EXTENDICARE INC. SV | EXE.A |
| CANADA SOUTHERN PETE | CSW | EXTREME CCTV INC. J | EXC |
| CANADIAN GENERAL INV | CGI | FAIRCOURT SPLT 5 UN | FCF.UN |
| CDN GENERAL 5.40% PR | CGI.PR.A | FAIRCOURT SPLT 6% PR | FCF.PR.A |
| CDN GENERAL 4.65% PR | CGI.PR.B | FAIRFAX FINANCIAL SV | FFH |
| CANADIAN TIRE A NV | CTR.A | FIRSTSERVICE CORP SV | FSV |
| CANWEST GLOBAL NV | CGS.A | FOUR SEASONS LV | FSH |

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 | Description | Symbol |
|----------------------|---------------|----------------------|---------------|
| DELETIONS | | DELETIONS | |
| GT-WEST LIFECO PR 1 | GWO.PR.D | PENGROWTH ENGY TR UN | PGF.UN |
| HOT HOUSE GROWER UN | VEG.UN | PETROBANK 9% NOTES | PBG.N |
| ISOTECHNIKA INC. | ISA | PHOENIX INT'L LIFE | PHX |
| IUNITS GVT CDA 10YUN | XGX | POWER CORP OF CDA SV | POW |
| JDS UNIPHASE EXCH NV | JDU | PRODUCERS OILFIELD | POS |
| KILLAM PROPERTIES J | KMP | QUEBECOR INC CL A MV | QBR.A |
| LA SENZA CORP SV | LSZ | QUEBECOR INC CL B SV | QBR.B |
| LABOPHARM INC. | DDS | QUEBECOR WORLD SV | IQW |
| LAPERRIERE CL A SV | GLV.A | RBC CAP TRUCS 2010 | RYT.M |
| LAPERRIERE CL B MV | GLV.B | RBC CAP TRUCS 2011 | RYT.P |
| MAGNA ENTRTMNT A | MEC.A | REITMAN'S CDA A NV | RET.A |
| MAGNA INT'L CL A SV | MG.A | RICHELIEU HARDWARE | RCH |
| MAGNA INT'L CL B MV | MG.B | ROGERS COMM CL A | RCI.A |
| MAGNA 8.65% PR SEC | MG.PR.A | ROGERS COMM CL B NV | RCI.B |
| MAGNIFOAM TECHNLY J | MTI | ROGERS WIRELESS B RV | RCM.B |
| METALLIC VEN GOLD J | MVG | ROYAL GROUP TECH SV | RYG |
| METRO INC. CL A SV | MRU.A | ROYAL LEPAGE SERV UN | RSF.UN |
| MICROCELL TEL B NV | MT.B | SHAW COMM CL B NV | SJR.B |
| MIDNIGHT OIL & GAS | MOG | SHAWCOR LTD. CL A SV | SCL.A |
| MULLEN TRANSPORT INC | MTL | SHAWCOR LTD. CL B MV | SCL.B |
| MYDAS FUND TR UN | MYF.UN | SINO-FOREST CORP. | TRE.A |
| NEVSUN RESOURCES J | NSU | SNP SPLIT A CAP USF | SNP.U |
| NEXXLINK TECH J | NTI | SNP SPLIT A PR USF | SNP.PR.U |
| NFLD CAPITAL CL A SV | NCC.A | SODISCO-HOWDEN GROUP | SOD |
| NFLD CAPITAL CL B | NCC.B | SOLECTRON GBL EXCHG | SCT |
| OCEANEX INCOME FD UN | OAX.UN | SOUTHERNERA RESOURCE | SUF |
| ONEX CORPORATION SV | OCX | SPECIALTY FOODS UN | HAM.UN |
| PAN-OCEAN ENGY A MV | POC.A | SR TELECOM INC | SRX |
| PAN-OCEAN ENGY B SV | POC.B | ST. LAW CEMENT A SV | ST.A |
| PEBERCAN INC. | PBC | STORM ENERGY LTD. | SEM |

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 | |
| SUN LIFE ASSURE PR E | SLA.PR.E |
| TELUS CORPORATION NV | T.A |
| TENKE MINING CORP. | TNK |
| TIBERON MINERALS J | TBR |
| TRANSCONTINENTL A SV | TCL.A |
| TRANSCONTINENTL B MV | TCL.B |
| TRIAX DIVERSFD UNITS | TRH.UN |
| TRIZEC CANADA SV | TZC |
| TROJAN TECHNOLOGIES | TUV |
| TUSK ENERGY INC. | TKE |
| TVA GROUP INC. B NV | TVA.B |
| VAN HOUTTE INC. SV | VH |
| VECTOR AEROSPACE | RNO |
| VISTA GOLD CORP | VGZ |
| WESCAST IND CL A SV | WCS.A |
| WI-LAN INC. | WIN |
| WORKBRAIN CORP | WB |
| ZARGON OIL & GAS | ZAR |

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 new security listing resulting from an issuer reorganization that:
 - is substantially the same as a previous security listing,
 - has a combined calculated price volatility margin interval for the old and the new listings of $\leq 25\%$; and
 - meets all the other *General Inclusion Requirements* for ongoing listings.

For the purposes of this requirement, the term “substantially the same” means a new security listing that represents between 80% and 120% of the public float of a previous security listing.

- 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 Requirements* above