

# **List of Securities Eligible for Reduced Margin**

[effective from March 22, 2005 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
180 CONNECT INC. USF	NCT.U	ALIMENTATION CL A MV	ATD.MV.A
AASTRA TECHNOLOGIES	AAH	ALIMENTATION CL B SV	ATD.SV.B
ABER DIAMOND CORP	ABZ	ALLIANCE ATLANTIS A	AAC.A
ABERDEEN ASIA-PACIFC	FAP	ALLIANCE ATLANTIS B	AAC.NV.B
ABERDEEN G7 TRUST UN	GSV.UN	ALLIED PROP. REIT UN	AP.UN
ABERDEEN SCOTS TR UN	SCO.UN	ALTAGAS INCOME TR UN	ALA.UN
ABITIBI-CONSOLIDATED	A	AMTELECOM INCOME UN	AMT.UN
ABITIBI-CONS US	A.U	AMVESCAP INC EXCHNG	AVZ
ACCLAIM ENERGY TR UN	AE.UN	ANGIOTECH PHARMA	ANP
ACETEX CORPORATION	ATX	ANGIOTECH PHARMA USF	ANP.U
ACS MEDIA INCOME UN	AYP.UN	ANORMED INC.	AOM
ACUITY GROWTH TR UN	AIG.UN	ANVIL MINING LTD.	AVM
ADVANTAGE ENERGY UN	AVN.UN	APF ENERGY TRUST UN	AY.UN
AECON GROUP INC.	ARE	AQUEST ENERGY LTD.	AEX
AETERNA ZENTARIS INC	AEZ	ARC ENERGY TRUST UN	AET.UN
AG GROWTH INCOME UN	AFN.UN	ARC RESOURCES EXCHG	ARX
AGF MANAGEMENT B NV	AGF.NV	ARCTIC GLACIER TR UN	AG.UN
AGNICO-EAGLE MINES	AGE	ASSOCIATED BRANDS UN	ABF.UN
AGRICORE UNITED LV	AU.LV	ASTRAL MEDIA CL A NV	ACM.NV.A
AGRICORE UNITED A PR	AU.PR.A	ASTRAL MEDIA CL B SV	ACM.SV.B
AGRIUM INC.	AGU	ATCO LTD. CL I NV	ACO.NV.X
AIRBOSS OF AMERICA J	BOS	ATCO LTD. CL II	ACO.Y
AKITA DRILL CL A NV	AKT.NV.A	ATCO LTD. 5.75% PR 3	ACO.PR.A
AKITA DRILLING CL B	AKT.B	ATI TECHNOLOGIES INC	ATY
ALAMOS GOLD INC. J	AGI	ATI TECHNOLOGIES USF	ATY.U
ALCAN INC.	AL	ATLAS COLD STORG UN	FZR.UN
ALCAN INC. USF	AL.U	ATLAS ENERGY LTD.	AED
ALCAN 1984 SER C PR	AL.PR.E	ATS AUTOMATION TLNG	ATA
ALCAN SER E PR	AL.PR.F	AUR RESOURCES INC.	AUR
ALEXIS NIHON REIT UN	AN.UN	AXCAN PHARMA INC.	AXP
ALGOMA STEEL INC.	AGA	BADGER INCOME FND UN	BAD.UN
ALGONQUIN POWER UN	APF.UN	BALLARD POWER	BLD
ALIAN T INC.	AIT	BANK OF MONTREAL	BMO
ALIAN T INC. SER 2 PR	AIT.PR.A	BANK OF MON PR 'B' 4	BMO.PR.G

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BANK OF MON PR SER 5	BMO.PR.H	BOARDWALK REIT UN	BEI.UN
BANK OF MON PR SER 6	BMO.PR.I	BOMBARDIER CL A MV	BBD.MV.A
BK OF MON PR 10 US	BMO.PR.V	BOMBARDIER CL B SV	BBD.SV.B
BANK OF NOVA SCOTIA	BNS	BOMBARDIER SER 2 PR	BBD.PR.B
BANK OF N S SR 12 PR	BNS.PR.J	BOMBARDIER 6.25% PR	BBD.PR.C
BARCLAYS ADVANTG UN	BAC.UN	BOMBARDIER SER 3 PR	BBD.PR.D
BARCLAYS GRO SPLT UN	BDS.UN	BONAVISTA ENERGY UN	BNP.UN
BARCLAYS GRO SPLT PR	BDS.PR.A	BONTERRA ENERGY UN	BNE.UN
BARCLAYS S&P/TSX UN	BAI.UN	BORALEX INC. CL A	BLX.A
BARCLAYS WEIGHTED UN	BAE.UN	BORALEX PWR INCM UN	BPT.UN
BARRICK GOLD CORP	ABX	BOREALIS RETAIL UN	BRE.UN
BARRICK GOLD CORP US	ABX.U	BOSTON PIZZA FND UN	BPF.UN
BARRICK GOLD EXCHNG	HCX	BOYD GROUP FND TR UN	BYD.UN
BAYTEX ENERGY TR UN	BTE.UN	BP P.L.C. ADS US	BP.U
BCE INC.	BCE	BPO PROPERTIES PR J	BPP.PR.J
BCE INC. PR SER AA	BCE.PR.A	BRASCAN CORP CL A LV	BNN.LV.A
BCE INC. PR SER AC	BCE.PR.C	BRASCAN CORP A LV US	BNN.LV.U
BCE INC. PR SER R	BCE.PR.R	BRASCAN CORP PR 2	BNN.PR.B
BCE INC. PR SER S	BCE.PR.S	BRASCAN CORP PR 4	BNN.PR.C
BCE INC. PR SERIES Y	BCE.PR.Y	BRASCAN CORP PR 8	BNN.PR.E
BCE INC. PR SERIES Z	BCE.PR.Z	BRASCAN CORP PR 9	BNN.PR.G
BEAR CREEK ENERGY A	BCK	BRASCAN CORP PR 10	BNN.PR.H
BELL NORDIQ INCM UN	BNQ.UN	BRASCAN CORP PR 11	BNN.PR.I
BEMA GOLD CORP. J	BGO	BRASCAN CORP PR 12	BNN.PR.J
BEMA GOLD CORP. US J	BGO.U	BRASCAN CORP 8.35 PR	BNN.PR.S
BENNETT ENV	BEV	BRASCAN CORP 8.30 PR	BNN.PR.T
BFI CANADA INCOME UN	BFC.UN	BRASCAN FIN II PR 3	BNF.PR.C
BIOVAIL CORP.	BVF	BRASCAN SOUNDVEST UN	BSI.UN
BLACKROCK VENTURES	BVI	BROMPTON EQUAL UNITS	EWI.UN
BLIZZARD ENERGY INC.	BZZ	BROMPTON STABLE UN	BSR.UN
BLUE MOUNTAIN ENERGY	GAS	BROMPTON VIP INCM UN	VIP.UN
BMTC GROUP CL A SV	GBT.SV.A	BROOKFIELD PROPERTY	BPO
BNN SPLIT CORP AA PR	BNA.PR.B	BROOKFIELD AAA PR F	BPO.PR.F
BNS CAPITAL TR 00-1	SBA.M	BROOKFIELD AAA PR H	BPO.PR.H

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BROOKFIELD AAA PR I	BPO.PR.I	CCL INDUSTRIES CL A	CCL.A
BROOKFIELD AAA PR J	BPO.PR.J	CCL INDUSTRIES CL B	CCL.NV.B
BROOKFIELD AAA PR K	BPO.PR.K	CCS INCOME TRUST UN	CCR.UN
BROOKFIELD US PR G	BPO.PR.U	CDA SOUTHERN PETE LV	CSW.LV
BUHLER INDUSTRIES	BUI	CDN APARTMENT TR UN	CAR.UN
BULLDOG ENERGY A J	BDE.A	CDN HOTEL FP TR UN	HOT.UN
BURLINGTON RESOURCES	B	CDN HYDRO DEVELOP	KHD
CAE INC.	CAE	CDN IMPERIAL BANK	CM
CALFRAC WELL SERV	CFW	CDN IMP BK PR UN	CM.UN
CALL-NET ENT CL B NV	FON.NV.B	CDN IMP BK SER 23 PR	CM.PR.A
CALLOWAY REIT TR UN	CWT.UN	CDN IMP BK SER 24 PR	CM.PR.B
CALPINE NAT GAS UN	CXT.UN	CDN IMP BK SER 25 PR	CM.PR.C
CALPINE POWER TR UN	CF.UN	CDN IMP BK SER 26 PR	CM.PR.D
CAMBIOR INC.	CBJ	CDN IMP BK SER 27 PR	CM.PR.E
CAMECO CORPORATION	CCO	CDN IMP BK SER 29 PR	CM.PR.G
CANACCORD CAPITAL	CCI	CDN IMP BK SER 18 PR	CM.PR.P
CANADIAN GENERAL INV	CGI	CDN IMP BK SER 19 PR	CM.PR.R
CDN GENERAL 5.40% PR	CGI.PR.A	CDN IMP BK SER 21 PR	CM.PR.T
CDN GENERAL 4.65% PR	CGI.PR.B	CDN IMP BK SER 22 US	CM.PR.U
CANADIAN NATURAL RES	CNQ	CDN IMP BK SER 20 US	CM.PR.Y
CANADIAN NATURAL USF	CNQ.U	CDN NAT'L RAILWAY	CNR
CANADIAN TIRE A NV	CTR.NV	CDN OIL SANDS TR UN	COS.UN
CANADIAN TIRE CORP	CTR	CDN PACIFIC RAILWAY	CP
CANADIAN WSTRN BANK	CWB	CDN REAL ESTATE UN	REF.UN
CANFOR CORP	CFP	CDN RESOURCES TR UN	RTU.UN
CANGENE CORPORATION	CNJ	CDN UTIL CL A NV	CU.NV
CANICO RESOURCE J	CNI	CDN UTIL CL B	CU.X
CANWEL BLDG MATERIAL	CWX	CDN UTIL 2ND PR W	CU.PR.A
CANWEST GLOBAL NV	CGS.NV	CDN UTIL 2ND PR X	CU.PR.B
CANWEST GLOBAL SV	CGS.SV	CDN UTIL 2ND PR S	CU.PR.D
CARDIOME PHARMA CORP	COM	CDN UTIL 2ND PR Q	CU.PR.T
CASCADES INC.	CAS	CDN UTIL 2ND PR R	CU.PR.V
CASPIAN ENERGY INC J	CEK	CE FRANKLIN LTD.	CFT
CATHEDRAL ENGY TR UN	CET.UN	CEDARA SOFTWARE CORP	CDE

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CELESTICA INC SV	CLS.SV	COMPTON PETROLEUM	CMT
CELTIC EXPL LTD.	CLT	CONNORS BROS. UN	CBF.UN
CENTERPLATE IDS UN	CVP.UN	CONSUMERS' WATER UN	CWI.UN
CENTERRA GOLD INC.	CG	CONTRANS INCM UN SV	CSS.UN
CENTRAL FUND CL A NV	CEF.NV.A	COOLBRANDS INTL A SV	COB.SV.A
CENTURION ENERGY J	CUX	CORRIENTE RES INC. J	CTQ
CERTICOM CORP.	CIC	CORUS ENTRTMNT B	CJR.NV.B
CGI GROUP CL A SV	GIB.SV.A	COSSETTE COMMUN SV	KOS.SV
CHAMAELO ENERGY INC.	CLO	COTT CORPORATION	BCB
CHARTWELL SENIORS UN	CSH.UN	COUNTRYSIDE PWR UN	COU.UN
CHARTWELL TECH INC J	CWH	CP SHIPS LIMITED	TEU
CHC HELICPTR CL A SV	FLY.SV.A	CPI PLASTICS GROUP	CPI
CHC HELICPTR CL B MV	FLY.MV.B	CREO INC.	CRE
CHEMTRADE LOGISTIC UN	CHE.UN	CRESCENT POINT TR UN	CPG.UN
CHUM LTD. CL B NV	CHM.NV.B	CREW ENERGY INC.	CR
CI FUND MANAGEMENT	CIX	CRYOCATH TECHNOLOGY	CYT
CINEPLEX GALAXY UN	CGX.UN	CRYPTOLOGIC INC.	CRY
CINRAM INTERNATIONAL	CRW	CRYSTALLEX INT'L J	KRY
CITADEL DIVERS TR UN	CTD.UN	CRYSTALLEX INTL US J	KRY.U
CITADEL GROWTH FD UN	CIF.UN	CSI WIRELESS J	CSY
CITADEL MULTI-SEC UN	CMS.UN	CUMBERLAND RES LTD J	CLG
CLARKE INC.	CKI	CUSTOM DIRECT FND UN	CDI.UN
CLEAN POWER INCM UN	CLE.UN	DALSA CORPORATION	DSA
CLEAR ENERGY INC.	CEN	DATAMIRROR CORP.	DMC
CLRWATER SEAFOODS UN	CLR.UN	DAVIS + HENDERSON UN	DHF.UN
CML HEALTHCARE TR UN	CLC.UN	DDJ CDN HIGH YLD UN	HYB.UN
COGECO CABLE INC SV	CCA.SV	DECOMA INT'L A SV	DEC.SV.A
COGECO INC. SV	CGO.SV	DENISON MINES INC.	DEN
COGNOS INC	CSN	DEVLAN EXPLORATION	DXI
COGNOS INC. USF	CSN.U	DIAGNOCURE INC. J	CUR
COM DEV INT'L LTD.	CDV	DIVERSITR INCM+ UN	DTP.UN
COMAPLEX MINERALS	CMF	DIVERSITRST STABL UN	DTS.UN
COMINAR REAL EST UN	CUF.UN	DIVERSITRUST INCM UN	DTF.UN
COMPASS INCM FUND UN	CMZ.UN	DIVIDEND 15 SPLT PR	DFN.PR.A

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DOFASCO INC.	DFS	ENGHOUSE SYSTEMS LTD	ESL
DOMTAR INC.	DTC	ENSIGN RES SERV GRP	ESI
DOMTAR INC. \$2.25 PR	DTC.PR.A	ENTERRA ENERGY TR UN	ENT.UN
DOMTAR INC. SER B PR	DTC.PR.B	EQUITABLE GROUP INC.	ETC
DOREL IND INC A MV	DII.MV	EXCO TECHNOLOGIES	XTC
DOREL IND INC B SV	DII.SV	EXFO ELECTRO SV	EXF.SV
DRAXIS HEALTH INC.	DAX	EXTENDICARE INC. MV	EXE.MV
DRC RESOURCES J	DRC	EXTENDICARE INC. SV	EXE.SV
DUKE ENERGY EXCH.	DX	EXTENDICARE PR SER 2	EXE.PR.B
DUNDEE CORP. CL A SV	DBC.SV.A	EXTENDICARE PR SER 3	EXE.PR.C
DUNDEE PRECIOUS MTL	DPM	EXTENDICARE PR SER 4	EXE.PR.D
DUNDEE REIT TR UN	D.UN	EXTENDICARE CL II PR	EXE.PR.E
DUNDEE WEALTH MGT	DW	FAIRBORNE ENERGY J	FEL
DUVERNAY OIL CORP.	DDV	FAIRCOURT SPLIT 7 UN	FCN.UN
DYNAMIC OIL & GAS J	DOL	FAIRCOURT SPLIT 7 PR	FCN.PR.A
E3 ENERGY INC. J	ETE	FAIRCOURT SPLT 5 UN	FCF.UN
ELDORADO GOLD CORP.	ELD	FAIRCOURT SPLT 6% PR	FCF.PR.A
EMERA INCORPORATED	EMA	FAIRFAX FINANCIAL SV	FFH.SV
EMERGIS INC.	EME	FAIRMONT HOTELS	FHR
EMPIRE CO CL A NV	EMP.NV.A	FAIRWAY DIVERS TR UN	FDT.UN
EMPIRE CO PR SER 2	EMP.PR.B	FALCONBRIDGE LIMITED	FL
ENBRIDGE INC.	ENB	FALCONBRIDGE SR 2 PR	FL.PR.A
ENBRIDGE 5.50% PR	ENB.PR.A	FALCONBRIDGE SR 3 PR	FL.PR.B
ENBRIDGE 7.8% PR SEC	ENB.PR.D	FET RESOURCES EXCHG	FTX
ENBRIDGE INCM ORD UN	ENF.UN	FINANCIAL 15 SPLT A	FTN
ENCANA CORPORATION	ECA	FINANCIAL 15 SPLT PR	FTN.PR.A
ENCANA CORP USF	ECA.U	FIND ENERGY LTD.	FE
ENDEAVOUR MNG ORD J	EDV	FINNING INT'L INC.	FTT
ENERFLEX SYSTEMS LTD	EFX	FIRM CAP MORTGAGE UN	FC.UN
ENERGY SAVINGS UN	SIF.UN	FIRST CALGARY PETE J	FCP
ENERGY SPLIT CAP YLD	ES	FIRST CAPITAL REALTY	FCR
ENERGY SPLIT ROC PR	ES.PR.A	FIRST PREMIUM US UN	FPU.UN
ENERPLUS RES TR UN	ERF.UN	FIRST QUANTUM MNRL J	FM
ENERVEST DVSFD TR UN	EIT.UN	FIRSTSERVICE CORP SV	FSV.SV

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FNX MINING COMPANY	FNX	GOLDEN STAR RES U.S.	GSC.U
FOCUS ENERGY TR UN	FET.UN	GRANDE CACHE COAL J	GCE
FORDING CDN COAL UN	FDG.UN	GREAT CDN GAMING	GCD
FORT CHICAGO LP A UN	FCE.UN	GREAT-WEST LIFECO	GWO
FORTE RESOURCES INC.	FRZ	GT-WEST LIFECO PR D	GWO.PR.E
FORTIS INC.	FTS	GT-WEST LIFECO PR F	GWO.PR.F
FORTIS INC. 1ST PR C	FTS.PR.C	GT-WEST LIFECO PR G	GWO.PR.G
FORTIS INC. 1ST PR E	FTS.PR.E	GT-WEST LIFECO PR E	GWO.PR.X
FORZANI GROUP CL A	FGL	GSI LUMONICS INC.	GSJ
FOUR SEASONS LV	FSH.SV	GT LAKES CARBON UN	GLC.UN
FPI LIMITED	FPL	GT LAKES HYDRO TR UN	GLH.UN
FRASER PAPERS INC.	FPS	H&R REAL EST TR UN	HR.UN
FREEHOLD RYLTY TR UN	FRU.UN	HALTERM INCOME TR UN	HAL.UN
GAMMON LAKE RES J	GAM	HARDWOODS INC FND UN	HWD.UN
GARDA WORLD SEC A J	GW	HARRIS STEEL GROUP	HSG
GASTAR EXPLORATION	YGA	HARVEST ENGY TR UN	HTE.UN
GATEWAY CASINOS UN	GCI.UN	HAWKER RESOURCES J	HKR
GAZ METRO PART. UN	GZM.UN	HEATING OIL PART UN	HIF.UN
GEAC COMPUTER CORP	GAC	HEROUX-DEVTEK INC.	HRX
GEMINI ENERGY CORP J	GNI	HOME CAPITAL GROUP	HCG
GENERAL MOTORS	GM	HOME EQUITY INCM UN	HEQ.UN
GENERAL MOTORS USF	GM.U	HUB INTERNATIONAL	HBG
GENESIS LAND DEV	GDC	HUDSON'S BAY CO	HBC
GENNUM CORPORATION	GND	HUMMINGBIRD LTD.	HUM
GENTRY RESOURCES J	GNY	HUSKY ENERGY INC.	HSE
GERDAU AMERISTEEL	GNA	HUSKY INJECTION	HKY
GILDAN ACTIVEWEAR	GIL	HYDROGENICS CORP	HYG
GLAMIS GOLD LTD	GLG	IAMGOLD CORPORATION	IMG
GLAMIS GOLD LTD US	GLG.U	IAMGOLD CORP U.S.	IMG.U
GLOBAL RAILWAY IND J	GBI	IAT AIR CARGO TR UN	ACF.UN
GMP CAPITAL CORP.	GMP	ID BIOMEDICAL CORP	IDB
GOLD RESERVE CL A J	GRZ	IGM FINANCIAL INC.	IGM
GOLDCORP INC.	G	IGM FINANCIAL INC PR	IGM.PR.A
GOLDEN STAR RESOURCE	GSC	IMAX CORPORATION	IMX

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IMI INT'L MEDICAL J	IMI	IUNITS S&P/TSX ITECH	XIT
IMPERIAL METALS CORP	III	IUNITS S&P/TSX MIDCP	XMD
IMPERIAL OIL LTD.	IMO	IUNITS S&P/TSX REIT	XRE
IMPERIAL OIL LTD USF	IMO.U	IVANHOE ENERGY INC	IE
INCM &EQUITY INDX UN	IEP.UN	IVANHOE ENERGY USF	IE.U
INCO LIMITED	N	IVANHOE MINES LTD	IVN
INCO LIMITED USF	N.U	JAGUAR MINING INC. J	JAG
INCOME FIN PLUS UN	INZ.UN	JDS UNIPHASE EXCH NV	JDU
INCOME STREAMS 3 CAP	STQ	JEAN COUTU GROUP SV	PJC.SV.A
INCOME STREAMS 3 EQ	STQ.E	KCP INCOME FUND UN	KCP.UN
INDEXPLUS 2 FND UN	IDT.UN	KERR ADDISON MINES	KER
INDEXPLUS INCOME UN	IDX.UN	KEYSPAN FACILITY UN	KEY.UN
INDSTRAL ALLIANCE INS	IAG	KICK ENERGY J	KEC
INMET MINING CORP.	IMN	KILLAM PROPERTIES J	KMP
INNERGEX POWER UN	IEF.UN	KINGSWAY FINANCIAL	KFS
INNOVA EXPLORATION J	IXL	KINROSS GOLD CORP.	K
INNVEST REIT TR UN	INN.UN	KINROSS GOLD CORP US	K.U
INTER PIPELINE UN	IPL.UN	KIRKLAND LAKE GLD J	KGI
INTERTAPE POLYMER	ITP	LABRADOR IRON ORE UN	LIF.UN
INT'L FOREST CL A SV	IFP.SV.A	LAFARGE CAN EXCH PR	LCI.PR.E
INT'L MINERALS J	IMZ	LAFARGE NTH AMERICA	LAF
INT'L URANIUM CORP J	IUC	LAURENTIAN BK OF CAN	LB
INTRAWEST CORP	ITW	LAURENTIAN BK PR 9	LB.PR.D
IPC US REIT UN	IUR.UN	LAURENTIAN BK PR 10	LB.PR.E
IPC US REIT USF UN	IUR.U	LEGACY HOTELS TR UN	LGY.UN
IPL INC. MV	IPI.MV.A	LEITCH TECHNOLOGY	LTV
IPSCO INC.	IPS	LIGHTNING ENERGY J	LEL
ISOTECHNIKA INC.	ISA	LINAMAR CORPORATION	LNR
IUNITS GVT CDA 5Y UN	XGV	LIONORE MINING	LIM
IUNITS MSCI HINTRS	XIN	LIONS GATE ENTERTMNT	LGF
IUNITS S&P I500RS UN	XSP	LIVINGSTON INT'L UN	LIV.UN
IUNITS S&P/TSX IENGY	XEG	LMS MEDICAL SYSTEM J	LMZ
IUNITS S&P/TSX IFINS	XFN	LOBLAW COMPANIES LTD	L
IUNITS S&P/TSX IGOLD	XGD	LUKE ENERGY LTD.	LKE



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MACDONALD DETTWILER	MDA	MOLSON COORS CDA B	TPX.NV
MACQUARIE POWER UN	MPT.UN	MORGUARD REAL EST UN	MRT.UN
MAGELLAN AEROSPACE	MAL	MOSAID TECHNOLOGIES	MSD
MAGNA ENTRTMNT A	MEC.SV.A	MOVIE DIST. INCM UN	FLM.UN
MAGNA INT'L CL A SV	MG.SV.A	MULVIHILL PROAMS CDN	PRC.UN
MAGNA INT'L CL B MV	MG.MV.B	MUNDORO MINING J	MUN
MAJOR DRILLING GROUP	MDI	MYDAS FUND TR UN	MYF.UN
MANITOBA TELECOM	MBT	N.A. PALLADIUM LTD.	PDL
MANULIFE FINANCIAL	MFC	NAL OIL & GAS TR UN	NAE.UN
MANULIFE FINANCL USF	MFC.U	NAT'L BANK OF CANADA	NA
MANULIFE FIN PR A	MFC.PR.A	NAT'L BANK SER 13 PR	NA.PR.J
MANULIFE FIN MACS	MFT.M	NAT'L BANK SER 15 PR	NA.PR.K
MAPLE LEAF FOODS INC	MFI	NAV ENERGY TRUST UN	NVG.UN
MARSULEX INC.	MLX	NELSON RES LTD. J	NLG
MARTINREA INT'L INC.	MRE	NEUROCHEM INC.	NRM
MASONITE INT'L CORP.	MHM	NEWALTA INCOME TR UN	NAL.UN
MATRIKON INC. J	MTK	NEWMONT MINING EXCHG	NMC
MAXIN INCM TRANSF UN	MXZ.UN	NEXEN INC.	NXY
MDC PARTNERS CL A SV	MDZ.SV.A	NEXEN 7.35% NOTE US	NXY.PR.U
MDS INC.	MDS	NEXXLINK TECH J	NTI
MEDIAGRIF INTERACTV	MDF	NFLD CAPITAL CL A SV	NCC.SV.A
MEDICAL FACILITY IPS	DR.UN	NFLD CAPITAL CL B MV	NCC.MV.B
MEGA BLOKS INC.	MB	NIKO RESOURCES	NKO
MENU FOODS INCOME UN	MEW.UN	NORANDA INC.	NRD
MERCER INTL BENFT US	MRI.U	NORANDA INC. USF	NRD.U
MERIDIAN GOLD INC.	MNG	NORANDA INC. PR F	NRD.PR.F
METHANEX CORPORATION	MX	NORANDA INC. PR G	NRD.PR.G
METHANEX CORP USF	MX.U	NORANDA INC. PR H	NRD.PR.H
METHYLGENE INC. J	MYG	NORANDA INCM PRIORUN	NIF.UN
METRO INC. CL A SV	MRU.SV.A	NORBORD INC.	NBD
MI DEVELOPMENTS A SV	MIM.SV.A	NORBORD INC. PR A	NBD.PR.A
MI DEVELOPMENTS B MV	MIM.MV.B	NORSKE SKOG CANADA	NS
MINEFINDERS CORP. J	MFL	NORTEL NETWORKS 5 PR	NTL.PR.F
MOLSON COORS CDA A	TPX.LV.A	NORTEL NETWORKS 7 PR	NTL.PR.G

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NORTEL NETWORKS CORP	NT	PENGROWTH ENGY A UN	PGF.A
NORTH WEST CO FND UN	NWF.UN	PENGROWTH ENGY B UN	PGF.B
NORTHBRIDGE FIN	NB	PENN WEST PETE	PWT
NORTHERN ORION RES J	NNO	PEREGRINE ENERGY J	PEG
NORTHGATE MINERALS	NGX	PETRO-CANADA	PCA
NORTHGATE MINERAL US	NGX.U	PETRO-CANADA USF	PCA.U
NORTHLAND PWR TR UN	NPI.UN	PETROFALCON CORP J	PFC
NORTHSTAR AEROSPACE	NAS	PETROFUND ENGY TR UN	PTF.UN
NOVA CHEMICALS CORP	NCX	PETROKAZAKHSTAN CL A	PKZ
NOVA CHEMICALS US	NCX.U	PEYTO ENERGY TR UN	PEY.UN
NOVAGOLD RESOURCES J	NG	PHOENIX TECH INCM UN	PHX.UN
NTHN PROPERTY TR UN	NPR.UN	PLACER DOME INC.	PDG
NUVISTA ENERGY LTD.	NVA	PLACER DOME INC. USF	PDG.U
O&Y REAL EST LV UN	OYR.UN	POTASH CORP OF SASK	POT
OIL SANDS SPLT TR UN	OST.UN	POWER CORP OF CDA SV	POW.SV
OIL SANDS SPLT TR PR	OST.PR.A	POWER CORP 5.60% PR	POW.PR.A
ONEX CORPORATION SV	OCX.SV	POWER CORP 5.35% PR	POW.PR.B
OPEN TEXT CORP	OTC	POWER CORP 5.80% PR	POW.PR.C
OPTI CANADA INC.	OPC	POWER CORP PART. PR	POW.PR.E
OSPREY MEDIA INCM UN	OSP.UN	POWER CORP 1ST PR	POW.PR.F
PAN AMERICAN SLVR	PAA	POWER FINANCIAL CORP	PWF
PAN AMERICAN SLVR US	PAA.U	POWER FINANCIAL PR A	PWF.PR.A
PAN-OCEAN ENGY A MV	POC.MV.A	POWER FINANCIAL PR C	PWF.PR.D
PAN-OCEAN ENGY B SV	POC.SV.B	POWER FINANCIAL PR D	PWF.PR.E
PARAMOUNT ENERGY UN	PMT.UN	POWER FIN 5.25% PR E	PWF.PR.F
PARAMOUNT RESOURCES	POU	POWER FIN 5.90% PR F	PWF.PR.G
PARKLAND INCM FND UN	PKI.UN	POWER FIN 5.75% PR H	PWF.PR.H
PASON SYSTEMS INC.	PSI	POWER FIN 6% PR I	PWF.PR.I
PATHEON INC.	PTI	POWER FIN 4.70% PR J	PWF.PR.J
PATHFINDER INCOME UN	PAZ.UN	PRECISION DRILLING	PD
PBB GLOBAL LOGSTC UN	PBB.UN	PRECISION DRILL USF	PD.U
PDM ROYALTIES FND UN	PDM.UN	PREMIUM INCOME CL A	PIC.A
PEAK ENGY SERV TR UN	PES.UN	PREMIUM INCOME PR	PIC.PR.A
PEMBINA PIPELINE UN	PIF.UN	PRIME RESTAURNT UN	EAT.UN

List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
PRIMEWEST ENGY EXCHG	PWX	RIO NARCEA GOLD	RNG
PRIMEWEST ENGY TR UN	PWI.UN	RIOCAN RL EST TR UN	REI.UN
PRISZM CDN INCME UN	QSR.UN	RITCHIE BROS AUCTION	RBA
PRO-AMS TRUST UN	PR.UN	ROGERS COMM CL A	RCI.MV.A
PRO-AMS US TRUST UN	PAM.UN	ROGERS COMM CL B NV	RCI.NV.B
PROGRESS ENGY A EXCH	PGE	ROGERS SUGAR INCM UN	RSI.UN
PROGRESS ENGY TR UN	PGX.UN	RONA INC.	RON
PRO-VEST GROWTH UN	PRG.UN	ROTHMANS INC	ROC
PROVIDENT ENGY TR UN	PVE.UN	ROW ENTERTAINMENT UN	ROW.UN
PRT FOREST TRUST UN	PRT.UN	ROYAL BANK OF CANADA	RY
PURCELL ENERGY LTD	PEL	ROYAL BANK PR SER N	RY.PR.K
QLT INC.	QLT	ROYAL BANK PR SER O	RY.PR.O
QUADRA MINING LTD.	QUA	ROYAL BANK PR SER S	RY.PR.S
QUEBECOR INC CL A MV	QBR.MV.A	ROYAL BANK US PR P	RY.PR.X
QUEBECOR INC CL B SV	QBR.SV.B	ROYAL GOLD, INC.	RGL
QUEBECOR WORLD SV	IQW.SV	ROYAL GROUP TECH SV	RYG.SV
QUEBECOR WORLD PR 4	IQW.PR.B	ROYAL HOST REIT UN	RYL.UN
QUEBECOR WORLD PR 5	IQW.PR.C	ROYAL LEPAGE SERV UN	RSF.UN
QUEBECOR WORLD PR 3	IQW.PR.D	RUSSEL METALS INC.	RUS
R.R.DONNELLEY & SONS	RRD	SAMUEL MANU-TECH INC	SMT
RAILPOWER TECH J	P	SAPUTO INC.	SAP
RBC CAP TRUCS 2010	RYT.NT.M	SAVANNA ENERGY CORP.	SVY
RBC CAP TRUCS 2011	RYT.NT.P	SCEPTRE INCM GROW UN	SZG.UN
REAL RESOURCES INC.	RER	SCEPTRE INVESTMENT	SZ
REITMAN'S CDA A NV	RET.NV.A	SCITI TRUST II UN	CIT.UN
RESEARCH IN MOTION	RIM	SCITI TRUST TRANS UN	SIN.UN
RESRCH IN MOTION USF	RIM.U	SCOTIA MORTGAGE BOOM	SMC.M
RESOLUTE ENERGY	RSE	SEARS CANADA INC	SCC
RETIREMENT REIT UN	RRR.UN	SELECT 50 S-1 UN	SON.UN
RETROCOM REIT UN	RMM.UN	SELECT 50 S-1 UN II	SDE.UN
RICHARDS PCKNG UN	RPI.UN	SENTRY SELCT DIVR UN	SDT.UN
RICHELIEU HARDWARE	RCH	SENTRY SELCT GROW UN	SFG.UN
RICHMONT MINES	RIC	SENTRY SELECT GBL UN	SGT.UN
RIDER RESOURCES LTD.	RRZ	SERIES S-1 FND UN	SRC.UN

List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
SFK PULP FUND UN	SFK.UN	STUART ENERGY SYSTEM	HHO
SHAW COMM CL B NV	SJR.NV.B	SUMMIT RL EST TR UN	SMU.UN
SHAW COMM 8.875% PR	SJR.PR.A	SUN GRO HORTICLT UN	GRO.UN
SHAWCOR LTD. CL A SV	SCL.SV.A	SUN LIFE FIN INC.	SLF
SHAWCOR LTD. CL B MV	SCL.MV.B	SUN LIFE SLEECs A	SLE.M
SHELL CANADA LTD.	SHC	SUNCOR ENERGY INC.	SU
SHERMAG INC.	SMG	SUNCOR ENERGY INC US	SU.U
SHERRITT INT'L CORP	S	SUNOPTA, INC.	SOY
SHININGBANK TR UNITS	SHN.UN	SUPERIOR PLUS FND UN	SPF.UN
SHOPPERS DRUG MART	SC	SWISS WATER DECAF UN	SWS.UN
SIERRA WIRELESS	SW	T.D. BANK	TD
SINO-FOREST CORP.	TRE	T.D. BANK SER J PR	TD.PR.J
SIXTY SPLIT CL A CAP	SXT	T.D. BANK SER M PR	TD.PR.M
SIXTY SPLIT CL A PR	SXT.PR.A	T.D. BANK SER N PR	TD.PR.N
SKYLON GROWTH TR UN	SKG.UN	TAIGA FOREST PROD	TFP
SLEEMAN BREWERIES	ALE	TALISMAN ENERGY INC.	TLM
SLEEP COUNTRY CDA UN	Z.UN	TALISMAN ENERGY USF	TLM.U
SNC - LAVALIN GROUP	SNC	TAYLOR NGL LP UNITS	TAY.UN
SNP SPLIT A CAP USF	SNP.U	TD CAPITAL TRUST SEC	TDD.M
SNP SPLIT A PR USF	SNP.PR.U	TD MORTGAGE HYBRIDS	TDB.M
SOBEYS INC.	SBY	TECK COMINCO CL A	TEK.MV.A
SODISCO-HOWDEN GROUP	SOD	TECK COMINCO CL B SV	TEK.SV.B
SOLECTRON GBL EXCHG	SCT	TEKNION CORP SV	TKN.SV
SONY CORPORATION AMR	SNE	TELESYSTEM INT'L	TIW
SOUTHWESTERN RES J	SWG	TELUS CORPORATION	T
SPARTON RES J	SPN	TELUS CORPORATION NV	T.NV
SPEEDWARE CORP INC.	SPW	TEMBEC INC.	TBC
ST. LAW CEMENT A SV	ST.SV.A	TEMPEST ENERGY CL A	TMY.A
STANTEC INC.	STN	TENKE MINING CORP.	TNK
STARS INCOME FUND UN	STZ.UN	TERASEN INC.	TER
STRATA INCME PR SEC	STW.PR.A	TESCO CORPORATION	TEO
STRATA INCOME CAP UN	STW.UN	TESMA INT'L CL A SV	TSM.SV.A
STRATOS GLOBAL CORP	SGB	TGS NT AMER REIT UN	NAR.UN
STRONGCO INC.	SQP	TGS NT AMER REIT US	NAR.U

List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
THERATECHNOLOGIES	TH	UNI-SELECT INC.	UNS
THOMSON CORPORATION	TOC	VAN HOUTTE INC. SV	VH.SV
THOMSON CORP PR II	TOC.PR.B	VANGUARD RESPONSE J	VRS
THUNDER ENERGY INC	THY	VAQUERO ENERGY LTD.	VAQ
TIMBERWEST STAPLE UN	TWF.UN	VASOGEN INC.	VAS
TKE ENERGY TRUST UN	TKE.UN	VECTOR AEROSPACE	RNO
TLC VISION CORP.	TLC	VERITAS DGC INC.	VTS
TOROMONT INDUSTRIES	TIH	VERITAS ENERGY EXCHG	VER
TORSTAR CL B NV	TS.NV.B	VERITAS ENGY A EXCHG	VER.A
TOTAL ENERGY SERVICE	TOT	VERMILION ENERGY UN	VET.UN
TRANSALTA CORP	TA	VERSACOLD INCOME UN	ICE.UN
TRANSALTA 7.50% PR	TA.PR.A	VFC INC.	VFC
TRANSALTA 8.15% PR	TA.PR.B	VICWEST CORPORATION	VIC
TRANSALTA 7.75% PR	TA.PR.C	VIKING ENERGY TR UN	VKR.UN
TRANSALTA POWER UN	TPW.UN	VINCOR INT'L INC.	VN
TRANSAT A.T. CL A	TRZ.RV.A	VIRGINIA GOLD MINE J	VIA
TRANSAT A.T. CL B	TRZ.B	VISTA GOLD CORP	VGZ
TRANSCAN CORPORATION	TRP	VITRAN CORPORATION	VTN
TRANSCANADA POWER UN	TPL.UN	WAJAX LIMITED	WJX
TRANSCONTINENTL A SV	TCL.SV.A	WELLCO ENERGY TR UN	WLL.UN
TRANSCONTINENTL B MV	TCL.MV.B	WEST FRASER TIMBER	WFT
TRANSFORCE INCM UN	TIF.UN	WESTAIM CORPORATION	WED
TRANSGLOBE ENERGY J	TGL	WESTERN OIL SANDS A	WTO
TREE ISLAND WIRE UN	TIL.UN	WESTERN SILVR CORP J	WTC
TRIAX CARTS III TR	TXZ.UN	WESTJET AIRLINES LTD	WJA
TRICAN WELL SERVICE	TCW	WESTON GEORGE	WN
TRINIDAD ENERGY UN	TDG.UN	WESTON GEORGE 1 PR	WN.PR.A
TRIZEC CANADA SV	TZC.SV	WESTON GEORGE II PR	WN.PR.B
TRUE ENERGY INC. J	TUI	WESTSHORE TERMNL UN	WTE.UN
TSX GROUP INC.	X	WEX PHARMACEUTICAL J	WXI
TUNDRA SEMICONDUCTOR	TUN	WGI HEAVY MINERALS	WG
TVA GROUP INC. B NV	TVA.NV.B	WHEATON RIVER J	WRM
UBS GLOBAL ALLOC. UN	GAT.UN	WHEATON RIVER USF J	WRM.U
UE WATERHEATER UN	UWH.UN	WOLFDEN RESOURCES J	WLF

List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>
WORKBRAIN CORP	WB
WORLD FIN SPLIT CL A	WFS
WORLD FIN SPLIT PR	WFS.PR.A
XANTREX TECHNOLOGY	XTX
XCEED MORTGAGE CORP.	XMC
YAMANA GOLD INC. J	YRI
YEARS TRUST UNITS	YTU.UN
YELLOW PAGES INCM UN	YLO.UN
YELLOW PAGES REC	YLO.IR
YM BIOSCIENCES J	YM
ZARGON ENERGY TR UN	ZAR.UN
ZARGON OIL&GAS EXCHG	ZOG.B
ZARLINK SEMICONDUCT	ZL
ZARLINK \$2.00 PR	ZL.PR.A
ZCL COMPOSITES INC	ZCL
ZENON ENVIRONMNTL	ZEN

**ONLY ON LSERM BECAUSE OCC OPTIONS**

**TRADE AGAINST SECURITY**

MOLSON COORS BREW A	TAP.LV.A
MOLSON COORS BREW B	TAP.NV

**List of Securities Eligible for Reduced Margin  
Schedule of Additions<sup>1</sup>**

**Attachment #1**

<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS</b>	
180 CONNECT INC. USF	NCT.UN
ABERDEEN SCOTS TR UN	SCO.UN
ABITIBI-CONS US	A.U
AG GROWTH INCOME UN	AFN.UN
AGF MANAGEMENT B NV	AGF.NV
AIRBOSS OF AMERICA J	BOS
AKITA DRILL CL A NV	AKT.NV.A
AKITA DRILLING CL B	AKT.B
ALAMOS GOLD INC. J	AGI
ALLIANCE ATLANTIS B	AAC.NV.B
AMTELECOM INCOME UN	AMT.UN
ANVIL MINING LTD.	AVM
AQUEST ENERGY LTD.	AEX
ATCO LTD. CL I NV	ACO.NV.X
BALLARD POWER	BLD
BARCLAYS GRO SPLT UN	BDS.UN
BARCLAYS GRO SPLT PR	BDS.PR.A
BEMA GOLD CORP. US J	BGO.U
BLIZZARD ENERGY INC.	BZZ
BLUE MOUNTAIN ENERGY	GAS
BNN SPLIT CORP AA PR	BNA.PR.B
BOMBARDIER CL A MV	BBD.MV.A
BOMBARDIER CL B SV	BBD.SV.B
BOYD GROUP FND TR UN	BYD.UN
BRASCAN CORP A LV US	BNN.LV.U
BRASCAN CORP CL A LV	BNN.LV.A
BRASCAN FIN II PR 3	BNF.PR.C
BRASCAN SOUNDVEST UN	BSI.UN
BROMPTON STABLE UN	BSR.UN
BROMPTON VIP INCM UN	VIP.UN

<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS</b>	
BROOKFIELD AAA PR K	BPO.PR.K
BUHLER INDUSTRIES	BUI
BULLDOG ENERGY A J	BDE.A
CANACCORD CAPITAL	CCI
CANADIAN GENERAL INV	CGI
CDN GENERAL 5.40% PR	CGI.PR.A
CDN GENERAL 4.65% PR	CGI.PR.B
CANADIAN TIRE A NV	CTR.NV
CANWEL BLDG MATERIAL	CWX
CANWEST GLOBAL NV	CGS.NV
CANWEST GLOBAL SV	CGS.SV
CASPIAN ENERGY INC J	CEK
CCL INDUSTRIES CL B	CCL.NV.B
CDN IMP BK PR UN	CM.UN
CDN IMP BK SER 29 PR	CM.PR.G
CDN RESOURCES TR UN	RTU.UN
CDN UTIL CL A NV	CU.NV
CENTERPLATE IDS UN	CVP.UN
CENTERRA GOLD INC.	CG
CENTRAL FUND CL A NV	CEF.NV.A
CERTICOM CORP.	CIC
CGI GROUP CL A SV	GIB.SV.A
CHAMAELO ENERGY INC.	CLO
CHARTWELL TECH INC J	CWH
CHUM LTD. CL B NV	CHM.NV.B
COGECO INC. SV	CGO.SV
COOLBRANDS INTL A SV	COB.SV.A
CORUS ENTRTMNT B	CJR.NV.B
COSSETTE COMMUN SV	KOS.SV
COUNTRYSIDE PWR UN	COU.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 Additions<sup>1</sup>**

**Attachment #1**

<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS</b>	
CPI PLASTICS GROUP	CPI
CRYSTALLEX INTL US J	KRY.U
DDJ CDN HIGH YLD UN	HYB.UN
DECOMA INT'L A SV	DEC.SV.A
DOREL IND INC A MV	DII.MV
DOREL IND INC B SV	DII.SV
DRC RESOURCES J	DRC
DUNDEE CORP. CL A SV	DBC.SV.A
E3 ENERGY INC. J	ETE
EMERGIS INC.	EME
EMPIRE CO CL A NV	EMP.NV.A
ENCANA CORP USF	ECA.U
ENERGY SPLIT CAP YLD	ES
ENERGY SPLIT ROC PR	ES.PR.A
EQUITABLE GROUP INC.	ETC
FAIRCOURT SPLT 5 UN	FCF.UN
FAIRCOURT SPLT 6% PR	FCF.PR.A
FAIRWAY DIVERS TR UN	FDT.UN
FPI LIMITED	FPL
FRASER PAPERS INC.	FPS
GILDAN ACTIVEWEAR	GIL
GLAMIS GOLD LTD US	GLG.U
GOLDEN STAR RES U.S.	GSC.U
GRANDE CACHE COAL J	GCE
GT-WEST LIFECO PR G	GWO.PR.G
HALTERM INCOME TR UN	HAL.UN
HARRIS STEEL GROUP	HSG
IAMGOLD CORP U.S.	IMG.U
IAT AIR CARGO TR UN	ACF.UN
IGM FINANCIAL INC.	IGM

<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS</b>	
IGM FINANCIAL INC PR	IGM.PR.A
IMPERIAL METALS CORP	III
IMPERIAL OIL LTD USF	IMO.U
INCOME STREAMS 3 CAP	STQ
INCOME STREAMS 3 EQ	STQ.E
INT'L FOREST CL A SV	IFP.SV.A
IPL INC. MV	IPL.MV.A
ISOTECHNIKA INC.	ISA
IVANHOE ENERGY INC	IE
IVANHOE ENERGY USF	IE.U
JAGUAR MINING INC. J	JAG
JDS UNIPHASE EXCH NV	JDU
JEAN COUTU GROUP SV	PJC.SV.A
KILLAM PROPERTIES J	KMP
LMS MEDICAL SYSTEM J	LMZ
MACQUARIE POWER UN	MPT.UN
MARSULEX INC.	MLX
MDC PARTNERS CL A SV	MDZ.SV.A
METHYLGENE INC. J	MYG
MI DEVELOPMENTS A SV	MIM.SV.A
MI DEVELOPMENTS B MV	MIM.MV.B
MOLSON COORS BREW A	TAP.LV.A
MOLSON COORS BREW B	TAP.NV
MOLSON COORS CDA A	TPX.LV.A
MOLSON COORS CDA B	TPX.NV
MUNDORO MINING J	MUN
MYDAS FUND TR UN	MYF.UN
NELSON RES LTD. J	NLG
NEXXLINK TECH J	NTI
NFLD CAPITAL CL A SV	NCC.SV.A

*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 Additions<sup>1</sup>**

**Attachment #1**

<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS</b>	
NFLD CAPITAL CL B MV	NCC.MV.B
NORANDA INC. USF	NRD.U
NORTHGATE MINERAL US	NGX.U
NORTHSTAR AEROSPACE	NAS
OSPREY MEDIA INCM UN	OSP.UN
PAN AMERICAN SLVR US	PAA.U
PDM ROYALTIES FND UN	PDM.UN
PETRO-CANADA USF	PCA.U
PROGRESS ENGY A EXCH	PGE
PRT FOREST TRUST UN	PRT.UN
QUADRA MINING LTD.	QUA
RICHARDS PCKNG UN	RPI.UN
RICHELIEU HARDWARE	RCH
ROYAL LEPAGE SERV UN	RSF.UN
SAMUEL MANU-TECH INC	SMT
SCEPTRE INCM GROW UN	SZG.UN
SCEPTRE INVESTMENT	SZ
SENTRY SELCT GROW UN	SFG.UN
SENTRY SELECT GBL UN	SGT.UN
SNP SPLIT A CAP USF	SNP.U
SNP SPLIT A PR USF	SNP.PR.U
SODISCO-HOWDEN GROUP	SOD
SOLECTRON GBL EXCHG	SCT
STARS INCOME FUND UN	STZ.UN
STRATA INCOME CAP UN	STW.UN
STRATA INCME PR SEC	STW.PR.A
STRONGCO INC.	SQP
SWISS WATER DECAF UN	SWS.UN
TAIGA FOREST PROD	TFP
TALISMAN ENERGY USF	TLM.U

<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS</b>	
TECK COMINCO CL A	TEK.MV.A
TECK COMINCO CL B SV	TEK.SV.B
TENKE MINING CORP.	TNK
TESMA INT'L CL A SV	TSM.SV.A
TKE ENERGY TRUST UN	TKE.UN
TORSTAR CL B NV	TS.NV.B
TRANSAT A.T. CL A	TRZ.RV.A
TRANSAT A.T. CL B	TRZ.B
VECTOR AEROSPACE	RNO
VICWEST CORPORATION	VIC
VIRGINIA GOLD MINE J	VIA
VISTA GOLD CORP	VGZ
WAJAX LIMITED	WJX
WORKBRAIN CORP	WB
XCEED MORTGAGE CORP.	XMC
YELLOW PAGES REC	YLO.IR
YM BIOSCIENCES J	YM
ZCL COMPOSITES INC	ZCL

*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 Deletions<sup>2</sup>**

**Attachment #1**

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
<b>DELETIONS</b>		<b>DELETIONS</b>	
AGF MANAGEMENT B NV	AGF.B	ENBRIDGE 7.60% PR	ENB.PR.B
ALLIANCE ATLANTIS B	AAC.B	ENBRIDGE 8.00% PR	ENB.PR.C
ANTRIM ENERGY INC. J	AEN	ENERGEM RESOURCES J	ENM
ATCO LTD. CL I NV	ACO.X	FORTUNE MINERALS J	FT
BCE EMERGIS INC.	IFM	FP NEWSPAPERS FND UN	FP.UN
BELL CANADA INT'L	BI	GILDAN ACTIVEWEAR A	GIL.A
BLUMONT STRATEGIC UN	BSP.UN	GREAT BASIN GOLD J	GBG
BOMBARDIER CL A MV	BBD.A	GUEST-TEK INTERACTV	GTK
BOMBARDIER CL B SV	BBD.B	HERITAGE OIL CORP J	HOC
BPO PROPERTIES PR M	BPP.PR.M	HIGH LINER FOODS INC	HLF
BRASCAN CORP CL A LV	BNN.A	IGM FINANCIAL INC.	IGI
CALIAN TECHNOLOGY	CTY	IGM FINANCIAL INC PR	IGI.PR.A
CANADIAN TIRE A NV	CTR.NV.A	INEX PHARMACEUTICALS	IEX
CANWEST GLOBAL NV	CGS.NV.A	INT'L FOREST CL A SV	IFP.A
CANWEST GLOBAL SV	CGS.SV.S	JDS UNIPHASE EXCH NV	JDU.NV
CCL INDUSTRIES CL B	CCL.B	JEAN COUTU GROUP SV	PJC.A
CDN SUPERIOR ENGY J	SNG	LAPERRIERE CL A SV	GLV.SV.A
CDN UTIL CL A NV	CU	LAPERRIERE CL B MV	GLV.MV.B
CENTRAL FUND CL A NV	CEF.A	MDC PARTNERS CL A SV	MDZ.A
CFM CORPORATION	CFM	MI DEVELOPMENTS A SV	MIM.A
CGI GROUP CL A SV	GIB.A	MI DEVELOPMENTS B MV	MIM.B
CLAIRVEST GROUP INC	CVG	MOLSON INC. CL A NV	MOL.A
COOLBRANDS INTL A SV	COB.A	MOLSON INC. CL B	MOL.B
CORUS ENTRTMNT B	CJR.B	O&Y PROPERTIES CORP.	OYP
DECOMA INT'L A SV	DEC.A	ONCOLYTICS BIOTECH	ONC
DEFIANT ENERGY CORP	DEF	PETROBANK ENERGY	PBG
DOREL IND INC A MV	DII.MV.A	RIVERSIDE FOREST	RFP
DOREL IND INC B SV	DII.SV.B	ROGERS WIRELESS B RV	RCM.RV.B
EMJ DATA SYSTEMS LTD	EMJ	TD SPLIT CAPITAL A	TDS
EMPIRE CO CL A NV	EMP.A	TD SPLIT INC. PR A	TDS.PR.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  
Schedule of Deletions<sup>2</sup>**

**Attachment #1**

<b>Description</b>	<b>Symbol</b>
<b>DELETIONS</b>	
TECK COMINCO CL A	TEK.A
TECK COMINCO CL B SV	TEK.B
TESMA INT'L CL A SV	TSM.A
TORSTAR CL B NV	TS.B
TRANSAT A.T. INC	TRZ
TUSK ENERGY INC.	TSK
WESTCOAST ENGY 5.50%	W.PR.H
WESTERN FIN GROUP J	WES
WFI INDUSTRIES LTD J	WFI
ZI CORPORATION	ZIC

*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