

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

[effective from March 15, 2006 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	ALCAN INC.	AL
1ST ASSET EQ REIT UN	RIT.UN	ALCAN INC. USF	AL.U
A&W REVENUE RYLTY UN	AW.UN	ALCAN 1984 SER C PR	AL.PR.E
AASTRA TECHNOLOGIES	AAH	ALCAN SER E PR	AL.PR.F
ABER DIAMOND CORP	ABZ	ALEXIS NIHON REIT UN	AN.UN
ABERDEEN ASIA-PACIFC	FAP	ALGOMA STEEL INC.	AGA
ABERDEEN G7 TRUST UN	GSV.UN	ALGONQUIN POWER UN	APF.UN
ABITIBI-CONSOLIDATED	A	ALIAN T INC.	AIT
ABITIBI-CONS USF	A.U	ALIAN T INC. SER 2 PR	AIT.PR.A
ACCRETE ENERGY INC J	GZ	ALIMENTATION CL A MV	ATD.MV.A
ACE AVIATION HLDG V	ACE.B	ALIMENTATION CL B SV	ATD.SV.B
ACE AVIATION HLDG VV	ACE.RV	ALLIANCE ATLANTIS A	AAC.A
ACS MEDIA INCOME UN	AYP.UN	ALLIANCE ATLANTIS B	AAC.NV.B
ACTIVENERGY INCM UN	AEU.UN	ALLIED PROP. REIT UN	AP.UN
ACUITY ALL CAP TR UN	AAI.UN	ALTAGAS INCOME TR UN	ALA.UN
ACUITY FOCUS TOTL UN	AFU.UN	ALTUS GROUP INCM UN	AIF.UN
ACUITY GROWTH TR UN	AIG.UN	AMERIGO RESOURCES J	ARG
ADDENDA CAPITAL INC.	ADV	AMTELECOM INCOME UN	AMT.UN
ADJUSTABLE RT MBS UN	ADJ.UN	AMVESCAP INC EXCHNG	AVZ
ADVANTAGE ENERGY UN	AVN.UN	ANATOLIA MINERALS J	ANO
AECON GROUP INC.	ARE	ANGIOTECH PHARMA	ANP
AEROPLAN INCOME UN	AER.UN	ANGIOTECH PHARMA USF	ANP.U
AETERNA ZENTARIS INC	AEZ	ANORMED INC.	AOM
AFRIORE LTD J	AFO	ANVIL MINING LTD.	AVM
AG GROWTH INCOME UN	AFN.UN	ARC ENERGY TRUST UN	AET.UN
AGF MANAGEMENT B NV	AGF.NV	ARC RESOURCES EXCHG	ARX
AGNICO-EAGLE MINES	AEM	ARCTIC GLACIER TR UN	AG.UN
AGRICORE UNITED LV	AU.LV	ARMTEC INFRAST. UN	ARF.UN
AGRICORE UNITED A PR	AU.PR.A	ASCALADE COMMUN INC.	ACG
AGRIUM INC.	AGU	ASPREVA PHARMA CORP.	ASV
AIRBOSS OF AMERICA J	BOS	ASTRAL MEDIA CL A NV	ACM.NV.A
AKITA DRILL CL A NV	AKT.NV.A	ASTRAL MEDIA CL B SV	ACM.SV.B
AKITA DRILLING CL B	AKT.B	ATCO LTD. CL I NV	ACO.NV.X
ALAMOS GOLD INC. J	AGI	ATCO LTD. CL II	ACO.Y

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ATCO LTD. 5.75% PR 3	ACO.PR.A	BCE INC. PR SER S	BCE.PR.S
ATI TECHNOLOGIES INC	ATY	BCE INC. PR SERIES Y	BCE.PR.Y
ATI TECHNOLOGIES USF	ATY.U	BCE INC. PR SERIES Z	BCE.PR.Z
ATLANTIC POWER IPSS	ATP.UN	BEAR RIDGE RESOURCES	BER
ATLAS COLD STORG UN	FZR.UN	BELL NORDIQ INCM UN	BNQ.UN
ATLAS ENERGY LTD.	AED	BEMA GOLD CORP. J	BGO
ATRIUM BIOTECH SV	ATB.SV	BEMA GOLD CORP. US J	BGO.U
ATS AUTOMATION TLNG	ATA	BENNETT ENV	BEV
AUR RESOURCES INC.	AUR	BFI CANADA INCOME UN	BFC.UN
AVENIR DIVERS TR UN	AVF.UN	BIOMS MEDICAL A J	MS
AXCAN PHARMA INC.	AXP	BIOVAIL CORP.	BVF
AXIA NETMEDIA CORP J	AXX	BLACKROCK VENTURES	BVI
BADGER INCOME FND UN	BAD.UN	BLUE MOUNTAIN ENERGY	GAS
BALLARD POWER	BLD	BNS CAPITAL TR 00-1	SBAM
BANK OF MONTREAL	BMO	BOARDWALK REIT UN	BEI.UN
BANK OF MON PR 'B' 4	BMO.PR.G	BOLIVAR GOLD J	BGC
BANK OF MON PR SER 5	BMO.PR.H	BOMBARDIER CL A MV	BBD.MV.A
BANK OF MON PR SER 6	BMO.PR.I	BOMBARDIER CL B SV	BBD.SV.B
BK OF MON PR 10 US	BMO.PR.V	BOMBARDIER SER 2 PR	BBD.PR.B
BANK OF NOVA SCOTIA	BNS	BOMBARDIER 6.25% PR	BBD.PR.C
BANK OF N S SR 12 PR	BNS.PR.J	BOMBARDIER SER 3 PR	BBD.PR.D
BANK OF N S SR 13 PR	BNS.PR.K	BONAVISTA ENERGY UN	BNP.UN
BARCLAYS ADVANTG UN	BAC.UN	BONTERRA ENERGY UN	BNE.UN
BARCLAYS S&P/TSX UN	BAI.UN	BORALEX INC. CL A	BLX.A
BARCLAYS TOP100EW UN	BTH.UN	BORALEX PWR INCM UN	BPT.UN
BARCLAYS WEIGHTED UN	BAE.UN	BOSTON PIZZA FND UN	BPF.UN
BARRICK GOLD CORP	ABX	BOW VALLEY ENERGY	BVX
BARRICK GOLD CORP US	ABX.U	BP P.L.C. ADS US	BP.U
BARRICK GOLD EXCHNG	HCX	BRASCAN SDVST RISEUN	BSD.UN
BAYTEX ENERGY TR UN	BTE.UN	BRASCAN SDVST RISEPR	BSD.PR.A
BCE INC.	BCE	BRASCAN SOUNDVEST UN	BSI.UN
BCE INC. PR SER AA	BCE.PR.A	BRICK GROUP A UN	BRK.UN
BCE INC. PR SER AC	BCE.PR.C	BROMPTON ADVTG EQ UN	AOG.UN
BCE INC. PR SER R	BCE.PR.R	BROMPTON EQL O&G UN	OGF.UN

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BROMPTON EQUAL UNITS	EWI.UN	CANADIAN NATURAL RES	CNQ
BROOKFIELD PROPERTY	BPO	CANADIAN NATURAL USF	CNQ.U
BROOKFIELD AAA PR F	BPO.PR.F	CANADIAN TIRE A NV	CTR.NV
BROOKFIELD AAA PR H	BPO.PR.H	CANADIAN TIRE CORP	CTR
BROOKFIELD AAA PR I	BPO.PR.I	CANADIAN WSTRN BANK	CWB
BROOKFIELD AAA PR J	BPO.PR.J	CANAM GROUP CL A SV	CAM.SV.A
BROOKFIELD AAA PR K	BPO.PR.K	CANETIC RESOURCES TR UN	CNE.UN
BROOKFIELD US PR G	BPO.PR.U	CANFOR CORP	CFP
BROOKFLD ASSET A LV	BAM.LV.A	CANGENE CORPORATION	CNJ
BROOKFLD ASSET LV US	BAM.LV.U	CANICO RESOURCE J	CNI
BROOKFLD ASSET PR 2	BAM.PR.B	CANWEL BUILDING UN	CWX.UN
BROOKFLD ASSET PR 4	BAM.PR.C	CANWEST GLOBAL NV	CGS.NV
BROOKFLD ASSET PR 8	BAM.PR.E	CANWEST GLOBAL SV	CGS.SV
BROOKFLD ASSET PR 9	BAM.PR.G	CANWEST MEDIAWORK UN	CWM.UN
BROOKFLD ASSET PR 10	BAM.PR.H	CARDIOME PHARMA CORP	COM
BROOKFLD ASSET PR 11	BAM.PR.I	CARGOJET INCM FND UN	CJT.UN
BROOKFLD ASSET PR 12	BAM.PR.J	CASCADES INC.	CAS
BROOKFLD ASSET PR 13	BAM.PR.K	CATALYST PAPER CORP.	CTL
BROOKFLD ASSET PR 14	BAM.PR.L	CATHEDRAL ENGY TR UN	CET.UN
BROOKFLD AST 8.35 PR	BAM.PR.S	CCL INDUSTRIES CL A	CCL.A
BROOKFLD AST 8.30 PR	BAM.PR.T	CCL INDUSTRIES CL B	CCL.NV.B
BUILDERS ENERGY UN	BET.UN	CCS INCOME TRUST UN	CCR.UN
BURMIS ENERGY INC.	BME	CDN APARTMENT TR UN	CAR.UN
CAE INC.	CAE	CDN HOTEL FP TR UN	HOT.UN
CALFRAC WELL SERV	CFW	CDN HYDRO DEVELOP	KHD
CALLOWAY REIT TR UN	CWT.UN	CDN IMPERIAL BANK	CM
CALPINE POWER TR UN	CF.UN	CDN IMP BK SER 23 PR	CM.PR.A
CAMBIOR INC.	CBJ	CDN IMP BK SER 24 PR	CM.PR.B
CAMECO CORPORATION	CCO	CDN IMP BK SER 25 PR	CM.PR.C
CANACCORD CAPITAL	CCI	CDN IMP BK SER 26 PR	CM.PR.D
CANADA SOUTHERN PETE	CSW	CDN IMP BK SER 27 PR	CM.PR.E
CANADIAN GENERAL INV	CGI	CDN IMP BK SER 29 PR	CM.PR.G
CDN GENERAL 5.40% PR	CGI.PR.A	CDN IMP BK SER 30 PR	CM.PR.H
CDN GENERAL 4.65% PR	CGI.PR.B	CDN IMP BK SER 18 PR	CM.PR.P

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CDN IMP BK SER 19 PR	CM.PR.R	CINEPLEX GALAXY UN	CGX.UN
CDN LIFE CO SPLIT A	LFE	CINRAM INTERNATIONAL	CRW
CDN LIFE CO SPLIT PR	LFE.PR.A	CITADEL DIVERS TR UN	CTD.UN
CDN NAT'L RAILWAY	CNR	CITADEL GROWTH FD UN	CIF.UN
CDN OIL SANDS TR UN	COS.UN	CITADEL HYTES FND UN	CHF.UN
CDN PACIFIC RAILWAY	CP	CITADEL MULTI-SEC UN	CMS.UN
CDN REAL ESTATE UN	REF.UN	CITADEL STABLE S1 UN	CSR.UN
CDN SUPERIOR ENGY J	SNG	CLARINGTON DIVERS UN	DIF.UN
CDN UTIL CL A NV	CU.NV	CLEAN POWER INCM UN	CLE.UN
CDN UTIL CL B	CU.X	CLEAR ENERGY INC.	CEN
CDN UTIL 2ND PR W	CU.PR.A	CLRWATER SEAFOODS UN	CLR.UN
CDN UTIL 2ND PR X	CU.PR.B	CML HEALTHCARE TR UN	CLC.UN
CDN UTIL 2ND PR S	CU.PR.D	COAST WHOLESALE UN	CWA.UN
CDN UTIL 2ND PR Q	CU.PR.T	COEUR D'ALENE MINES	CDM
CDN UTIL 2ND PR R	CU.PR.V	COEUR DALENE MINE US	CDM.U
CE FRANKLIN LTD.	CFT	COGECO CABLE INC SV	CCA.SV
CELESTICA INC SV	CLS.SV	COGNOS INC	CSN
CELTIC EXPL LTD.	CLT	COGNOS INC. USF	CSN.U
CENTERPLATE IDS UN	CVP.UN	COLABOR INCOME UN	CLB.UN
CENTERRA GOLD INC.	CG	COMINAR REAL EST UN	CUF.UN
CENTRAL FUND CL A NV	CEF.NV.A	COMPASS INCM FUND UN	CMZ.UN
CENTRAL FUND A NV US	CEF.NV.U	COMPTON PETROLEUM	CMT
CENTURION ENERGY J	CUX	CONNOR,CLRK CONSV UN	CCQ.UN
CERTICOM CORP.	CIC	CONNORS BROS. UN	CBF.UN
CGI GROUP CL A SV	GIB.SV.A	CONSUMERS' WATER UN	CWI.UN
CHAMAELO EXPL LTD.	CXN	CONTRANS INCM UN SV	CSS.UN
CHARTWELL SENIORS UN	CSH.UN	COOLBRANDS INTL A SV	COB.SV.A
CHARTWELL TECH INC J	CWH	CORDERO ENERGY INC J	COR
CHC HELICPTR CL A SV	FLY.SV.A	CORRIENTE RES INC. J	CTQ
CHC HELICPTR CL B MV	FLY.MV.B	CORUS ENTRTMNT B	CJR.NV.B
CHEMTRADE LOGISTC UN	CHE.UN	COSSETTE COMMUN SV	KOS.SV
CHUM LTD. CL B NV	CHM.NV.B	COTT CORPORATION	BCB
CI FINANCIAL INC.	CIX	COUNTRYSIDE PWR UN	COU.UN
CINCH ENERGY CORP. J	CNH	CRESCENT POINT TR UN	CPG.UN

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CREW ENERGY INC.	CR	DUNDEE REIT TR UN	D.UN
CRYOCATH TECHNOLOGY	CYT	DUNDEE WEALTH MGT	DW
CRYPTOLOGIC INC.	CRY	DUVERNAY OIL CORP.	DDV
CUMBERLAND RES LTD J	CLG	E.D. SMITH INCOME UN	JAM.UN
CUSTOM DIRECT FND UN	CDI.UN	ELDORADO GOLD CORP.	ELD
CYRIES ENERGY INC.	CYS	EMERA INCORPORATED	EMA
DALSA CORPORATION	DSA	EMERGIS INC.	EME
DATA GROUP INCOME UN	DGI.UN	EMPIRE CO CL A NV	EMP.NV.A
DAVIS + HENDERSON UN	DHF.UN	ENBRIDGE INC.	ENB
DAYLIGHT ENERGY UN	DAY.UN	ENBRIDGE 5.50% PR	ENB.PR.A
DDJ HIGH YLD FUND UN	HYB.UN	EMPIRE CO PR SER 2	EMP.PR.B
DEFIANT RESOURCES J	DFR	ENBRIDGE 7.8% PR SEC	ENB.PR.D
DELPHI ENERGY CORP.	DEE	ENBRIDGE INCM ORD UN	ENF.UN
DENISON MINES INC.	DEN	ENCANA CORPORATION	ECA
DESCARTES SYSTEMS	DSG	ENCANA CORP USF	ECA.U
DESERT SUN MINING J	DSM	ENDEAVOUR MNG ORD J	EDV
DIAGNOCURE INC. J	CUR	ENDEV ENERGY INC.	ENE
DIAMOND TREE ENERGY	DT	ENERFLEX SYSTEMS LTD	EFX
DIRECTCASH INCOME UN	DCI.UN	ENERGY PLUS INCM UN	EPF.UN
DIVERSITR INCM+ UN	DTP.UN	ENERGY SAVINGS UN	SIF.UN
DIVERSITRST STABL UN	DTS.UN	ENERPLUS RES TR UN	ERF.UN
DIVERSITRUST ENGY UN	DTN.UN	ENERVEST DVSFD TR UN	EIT.UN
DIVIDEND 15 SPLT A	DFN	ENGHOUSE SYSTEMS LTD	ESL
DIVIDEND 15 SPLT PR	DFN.PR.A	ENSIGN ENGY SERVICES	ESI
DOFASCO INC.	DFS	ENTERRA ENERGY TR UN	ENT.UN
DOMTAR INC.	DTC	EPCOR POWER L.P. UN	EP.UN
DOMTAR INC. \$2.25 PR	DTC.PR.A	ESPRIT ENERGY TR UN	EEE.UN
DOMTAR INC. SER B PR	DTC.PR.B	EUROPEAN GOLDFIELD J	EGU
DOREL IND INC A MV	DIL.MV	EVEREADY INCOME UN	EIS.UN
DOREL IND INC B SV	DIL.SV	EXALTA ENERGY INC.	EXA
DRAXIS HEALTH INC.	DAX	EXFO ELECTRO SV	EXF.SV
DUKE ENERGY EXCH.	DX	EXTENDICARE INC. MV	EXE.MV
DUNDEE CORP. CL A SV	DBC.SV.A	EXTENDICARE INC. SV	EXE.SV
DUNDEE PRECIOUS MTL	DPM	EXTENDICARE PR SER 2	EXE.PR.B

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EXTENDICARE PR SER 3	EXE.PR.C	FIRST TR/HIGHLAND UN	FHT.UN
EXTENDICARE PR SER 4	EXE.PR.D	FIRST TR/HIGHLND 2UN	FHM.UN
EXTENDICARE CL II PR	EXE.PR.E	FIRSTSERVICE CORP SV	FSV.SV
FAIRBORNE ENGY EXCHG	FXL	FLAHERTY&CRUM FIX UN	FFI.UN
FAIRBORNE ENGY UN J	FEL.UN	FLAHERTY&CRUMRINE UN	FAC.UN
FAIRCOURT SPLIT 7 UN	FCN.UN	FLINT ENERGY SERV	FES
FAIRCOURT SPLIT 7 PR	FCN.PR.A	FNX MINING COMPANY	FNX
FAIRFAX FINANCIAL SV	FFH.SV	FOCUS ENERGY TR UN	FET.UN
FAIRMONT HOTELS	FHR	FORBES MEDI-TECH	FMI
FAIRQUEST ENERGY LTD	FQE	FORDING CDN COAL UN	FDG.UN
FAIRWAY DIVERS TR UN	FDT.UN	FOREMOST INCOME UN	FMO.UN
FALCONBRIDGE LTD. LV	FAL.LV	FORT CHICAGO LP A UN	FCE.UN
FALCONBRIDGE LV USF	FAL.LV.U	FORTIS INC.	FTS
FALCONBRIDGE SER2 PR	FAL.PR.A	FORTIS INC. 1ST PR C	FTS.PR.C
FALCONBRIDGE SER3 PR	FAL.PR.B	FORTIS INC. 1ST PR E	FTS.PR.E
FALCONBRIDGE PR F	FAL.PR.F	FORZANI GROUP CL A	FGL
FALCONBRIDGE PR G	FAL.PR.G	FOUR SEASONS LV	FSH.SV
FALCONBRIDGE PR H	FAL.PR.H	FRASER PAPERS INC.	FPS
FALCONBRIDGE PR 1 US	FAL.PR.X	FREEHOLD RYLTY TR UN	FRU.UN
FALCONBRIDGE PR 2 US	FAL.PR.Y	FRONT PERFORMANCE2UN	FPF.UN
FALCONBRIDGE PR 3 US	FAL.PR.Z	FRONT ST LNG/SHORTUN	FLS.UN
FET RESOURCES EXCHG	FTX	FRONTEER DEV GROUP J	FRG
FIN 15 SPLIT II A	FFN	FRONTERA COPPER J	FCC
FIN 15 SPLIT II PR	FFN.PR.A	FUN TECH PLC ORD J	FUN
FINANCIAL 15 SPLT A	FTN	GABRIEL RESOURCES J	GBU
FINANCIAL 15 SPLT PR	FTN.PR.A	GALLEON ENERGY CL A	GO.A
FIND ENERGY LTD.	FE	GAMMON LAKE RES J	GAM
FINNING INT'L INC.	FTT	GARDA WORLD SEC A J	GW
FIRM CAP MORTGAGE UN	FC.UN	GASTAR EXPLORATION	YGA
FIRST ASSET POWER UN	EWP.UN	GATEWAY CASINOS UN	GCI.UN
FIRST CALGARY PETE J	FCP	GAZ METRO PART. UN	GZM.UN
FIRST CAPITAL REALTY	FCR	GEAC COMPUTER CORP	GAC
FIRST PREMIUM TR UN	FPI.UN	GEMINI ENERGY CORP.	GNI
FIRST QUANTUM MNRL J	FM	GENESIS LAND DEV	GDC

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GENNUM CORPORATION	GND	HARDWOODS INCOME UN	HWD.UN
GENTRY RESOURCES J	GNY	HARRIS STEEL GROUP	HSG
GEOCAN ENERGY A	GCA	HARVEST ENGY TR UN	HTE.UN
GERDAU AMERISTEEL	GNA	HELIX BIOPHARMA	HBP
GIENOW WINDOWS TR UN	GIF.UN	HERITAGE OIL CORP J	HOC
GILDAN ACTIVEWEAR	GIL	HEROUX-DEVTEK INC.	HRX
GLACIER VENTURES	GVC	HIGH LINER FOODS INC	HLF
GLAMIS GOLD LTD	GLG	HIGHPINE OIL & GAS A	HPX
GLAMIS GOLD LTD US	GLG.U	HOME CAPITAL GROUP	HCG
GLOBAL DIVERS 04-1UN	DG.UN	HOME EQUITY INCM UN	HEQ.UN
GLOBE DIVERS GRD 2UN	GIL.UN	HUB INTERNATIONAL	HBG
GMP CAPITAL TRUST UN	GMP.UN	HUDBAY MINERALS J	HBM
GOLDCORP INC.	G	HUDSON'S BAY CO	HBC
GOLDCORP INC. USF	G.U	HUMMINGBIRD LTD.	HUM
GOLDEN STAR RESOURCE	GSC	HUSKY ENERGY INC.	HSE
GOLDEN STAR RES U.S.	GSC.U	HUSKY INJECTION	HKY
GOLF TOWN INCOME UN	GLF.UN	HYDROGENICS CORP	HYG
GREAT CDN GAMING	GCD	IAMGOLD CORPORATION	IMG
GREAT PLAINS EXPL J	GPX	IAMGOLD CORP U.S.	IMG.U
GREAT-WEST LIFECO	GWO	IBI INCOME FUND UN	IBG.UN
GT-WEST LIFECO PR D	GWO.PR.E	IGM FINANCIAL INC.	IGM
GT-WEST LIFECO PR F	GWO.PR.F	IGM FINANCIAL A PR	IGM.PR.A
GT-WEST LIFECO PR G	GWO.PR.G	IMAX CORPORATION	IMX
GT-WEST LIFECO PR H	GWO.PR.H	IMPERIAL METALS CORP	III
GT-WEST LIFECO PR E	GWO.PR.X	IMPERIAL OIL LTD.	IMO
GREY WOLF EXPL INC.	GWE	IMPERIAL OIL LTD USF	IMO.U
GREYSTAR RESOURCES J	GSL	INCM &EQUITY INDX UN	IEP.UN
GT LAKES CARBON UN	GLC.UN	INCO LIMITED	N
GT LAKES HYDRO TR UN	GLH.UN	INCO LIMITED USF	N.U
GUARDIAN CAPITAL	GCG	INCOME FIN PLUS UN	INZ.UN
GUARDIAN CAP CL A NV	GCG.NV	INCOME&GROW SPLIT UN	FIG.UN
GUYANA GOLDFIELDS J	GUY	INCOME&GROWTH PR SEC	FIG.PR.A
H&R REAL EST TR UN	HR.UN	INDEXPLUS INCOME UN	IDX.UN
HANFENG EVERGREEN	HF	INDSTRL ALLIANCE INS	IAG



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ING CANADA INC.	IIC.LV	KERECO ENERGY LTD.	KCO
INMET MINING CORP.	IMN	KETCH RESOURCES UN	KER.UN
INNERGEX POWER UN	IEF.UN	KEYERA FACILITIES UN	KEY.UN
INNOVA EXPLORATION J	IXL	KEYSTONE NORTH IPSS	KNA.UN
INNVEST REIT TR UN	INN.UN	KICK ENERGY J	KEC
INTER PIPELINE UN	IPL.UN	KILLAM PROPERTIES J	KMP
INTERMAP TECHNOLOGY	IMP	KINGSWAY FINANCIAL	KFS
INTEROIL CORP. J	IOL	KINROSS GOLD CORP.	K
INTERTAPE POLYMER	ITP	KINROSS GOLD CORP US	K.U
INT'L FOREST CL A SV	IFP.SV.A	KIRKLAND LAKE GLD J	KGI
INT'L MINERALS J	IMZ	LABOPHARM INC.	DDS
INT'L ROYALTY CORP.	IRC	LABRADOR IRON ORE UN	LIF.UN
INT'L SOVEREIGN J	ISR	LAFARGE CAN EXCH PR	LCI.PR.E
INT'L URANIUM CORP J	IUC	LAFARGE NTH AMERICA	LAF
INTRAWEST CORP	ITW	LAKEPORT BREWING UN	TFR.UN
IPC US REIT UN	IUR.UN	LAPERRIERE CL A SV	GLV.SV.A
IPC US REIT USF UN	IUR.U	LAPERRIERE CL B MV	GLV.MV.B
IPSCO INC.	IPS	LAURENTIAN BK OF CAN	LB
ITERATION ENERGY J	ITX	LAURENTIAN BK PR 9	LB.PR.D
IUNITS CDN BOND MKT	XBB	LAURENTIAN BK PR 10	LB.PR.E
IUNITS INTL EQC\$INDX	XIN	LEGACY HOTELS TR UN	LGY.UN
IUNITS S&P 500 C\$ UN	XSP	LINAMAR CORPORATION	LNR
IUNITS S&P/TSX IENGY	XEG	LIONORE MINING	LIM
IUNITS S&P/TSX IFINS	XFN	LIONS GATE ENTERTMNT	LGF
IUNITS S&P/TSX IGOLD	XGD	LIQUOR STORES TR UN	LIQ.UN
IUNITS S&P/TSX ITECH	XIT	LIVINGSTON INT'L UN	LIV.UN
IUNITS S&P/TSX MIDCP	XMD	LOBLAW COMPANIES LTD	L
IUNITS S&P/TSX REIT	XRE	LUKE ENERGY LTD.	LKE
IUNITS SHORT BOND UN	XSB	LUNDIN MINING CORP	LUN
IVANHOE MINES LTD	IVN	MACDONALD DETTWILER	MDA
JDS UNIPHASE EXCH NV	JDU	MACQUARIE POWER UN	MPT.UN
JEAN COUTU GROUP SV	PJC.SV.A	MADACY ENTERTNMNT UN	MEG.UN
K-BRO LINEN INCM UN	KBL.UN	MAGELLAN AEROSPACE	MAL
KCP INCOME FUND UN	KCP.UN	MAGNA ENTRTMNT A	MEC.SV.A

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MAGNA INT'L CL A SV	MG.SV.A	MINACS WORLDWIDE J	MXW
MAGNA INT'L CL B MV	MG.MV.B	MINEFINDERS CORP. J	MFL
MAJOR DRILLING GROUP	MDI	MIRAMAR MINING CORP	MAE
MANITOBA TELECOM	MBT	MISSION OIL & GAS J	MSO
MANULIFE FIN MACS	MFT.M	MKS INC.	MKX
MANULIFE FINANCIAL	MFC	MOLSON COORS BREW A	TAP.LV.A
MANULIFE FINANCL USF	MFC.U	MOLSON COORS BREW B	TAP.NV
MANULIFE FIN SR 1 PR	MFC.PR.A	MOLSON COORS CDA A	TPX.LV.A
MANULIFE FIN SR 2 PR	MFC.PR.B	MOLSON COORS CDA B	TPX.NV
MAPLE LEAF FOODS INC	MFI	MORGUARD REAL EST UN	MRT.UN
MARCH NETWORKS CORP	MN	MOSAID TECHNOLOGIES	MSD
MARSULEX INC.	MLX	MOTO GOLDMINES LTD J	MGL
MARTINREA INT'L INC.	MRE	MOUNTAIN PROVINCE J	MPV
MASTERS ENERGY J	MSY	MOVIE DIST. INCM UN	FLM.UN
MATRIKON INC. J	MTK	MSP MAXXUM TRUST UN	MXT.UN
MATRIX INCOME FND UN	MTZ.UN	MTI GLOBAL INC. J	MTI
MBS ADJUSTABLE UN	MTF.UN	MULLEN GROUP INCM UN	MTL.UN
MDC PARTNERS CL A SV	MDZ.SV.A	MULTI SELECT CAP UN	MST.UN
MDS INC.	MDS	MULTI SELECT PR SEC	MST.PR.A
MEDIAGRIF INTERACTV	MDF	MYDAS FUND TR UN	MYF.UN
MEDICAL FACILITY IPS	DR.UN	N.A. PALLADIUM LTD.	PDL
MEDISYS HEALTH UN	MHG.UN	NAL OIL & GAS TR UN	NAE.UN
MEGA BLOKS INC.	MB	NAT'L BANK OF CANADA	NA
MENU FOODS INCOME UN	MEW.UN	NAT'L BANK SER 15 PR	NA.PR.K
MERCER INTL BENFT US	MRI.U	NAT'L BANK SER 16 PR	NA.PR.L
MERGE CEDARA EXCHGCO	MRG	NAV ENERGY TRUST UN	NVG.UN
MERIDIAN GOLD INC.	MNG	NEUROCHEM INC.	NRM
METALLIC VEN GOLD J	MVG	NEVSUN RESOURCES J	NSU
METALLICA RES J	MR	NEW GOLD INC. J	NGD
METHANEX CORPORATION	MX	NEWALTA INCOME TR UN	NAL.UN
METRO INC. CL A SV	MRU.SV.A	NEWMONT MINING EXCHG	NMC
MI DEVELOPMENTS A SV	MIM.SV.A	NEXEN INC.	NXV
MI DEVELOPMENTS B MV	MIM.MV.B	NEXEN 7.35% NOTE US	NXY.PR.U
MIDNIGHT OIL EXPL	MOX	NIKO RESOURCES	NKO

List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
NORANDA INCM PRIORUN	NIF.UN	PACIFIC & WESTERN	PWC
NORBORD INC.	NBD	PACIFIC & WESTRN PR	PWC.PR.A
NORCAST INCOME UN	NCF.UN	PALADIN LABS INC.	PLB
NORTEL NETWORKS 5 PR	NTL.PR.F	PAN AMERICAN SLVR	PAA
NORTEL NETWORKS 7 PR	NTL.PR.G	PAN AMERICAN SLVR US	PAA.U
NORTEL NETWORKS CORP	NT	PAN-OCEAN ENGY A MV	POC.MV.A
NORTH ATLANTIC RES J	NAC	PAN-OCEAN ENGY B SV	POC.SV.B
NORTH WEST CO FND UN	NWF.UN	PARAMOUNT ENERGY UN	PMT.UN
NORTHBRIDGE FIN	NB	PARAMOUNT RES CL A	POU
NORTHERN ORION RES J	NNO	PARKBRIDGE LIFESTYLE	PRK
NORTHGATE MINERAL US	NGX.U	PARKLAND INCM FND UN	PKI.UN
NORTHGATE MINERALS	NGX	PASON SYSTEMS INC.	PSI
NORTHLAND PWR TR UN	NPI.UN	PATHEON INC.	PTI
NORTHSTAR AEROSPACE	NAS	PATHFINDER INCOME UN	PAZ.UN
NOVA CHEMICALS CORP	NCX	PBB GLOBAL LOGSTC UN	PBB.UN
NOVA CHEMICALS US	NCX.U	PDM ROYALTIES FND UN	PDM.UN
NOVAGOLD RESOURCES J	NG	PEAK ENGY SERV TR UN	PES.UN
NOVELIS INC.	NVL	PEMBINA PIPELINE UN	PIF.UN
NQL ENERGY SERV CL A	NQL	PENGROWTH ENGY A UN	PGF.A
NTHN PROPERTY TR UN	NPR.UN	PENGROWTH ENGY B UN	PGF.B
NURUN INC.	NUR	PENN WEST ENERGY UN	PWT.UN
NUVEEN SR FLTG RTEUN	FSL.UN	PEREGRINE ENERGY J	PEG
NUVISTA ENERGY LTD.	NVA	PERU COPPER INC. J	PCR
OCCULOGIX, INC. J	RHE	PETROBANK ENERGY	PBG
OCEANEX INCOME FD UN	OAX.UN	PETRO-CANADA	PCA
OILEXCO INC. J	OIL	PETRO-CANADA USF	PCA.U
ONEX CORPORATION SV	OCX.SV	PETROFUND ENGY TR UN	PTF.UN
OPEN TEXT CORP	OTC	PEYTO ENERGY TR UN	PEY.UN
OPPENHEIMER CL A NV	OPY.NV	PFB CORPORATION	PFB
OPTI CANADA INC.	OPC	PHOENIX TECH INCM UN	PHX.UN
OPTI CANADA INC PR C	OPC.PR.C	PLACER DOME INC.	PDG
OREZONE RES J	OZN	PLACER DOME INC. USF	PDG.U
OSPREY MEDIA INCM UN	OSP.UN	POTASH CORP OF SASK	POT
OTELCO INC. IDS UN	OTT.UN	POWER CORP OF CDA SV	POW.SV

List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
POWER CORP 5.60% PR	POW.PR.A	PROGRESS ENGY TR UN	PGX.UN
POWER CORP 5.35% PR	POW.PR.B	PROSPEX RESOURCES	PSX
POWER CORP 5.80% PR	POW.PR.C	PRO-VEST GROWTH UN	PRG.UN
POWER CORP 5.00% PR	POW.PR.D	PROVIDENT ENGY TR UN	PVE.UN
POWER CORP PART. PR	POW.PR.E	PRT FOREST TRUST UN	PRT.UN
POWER CORP 1ST PR	POW.PR.F	PULSE DATA INC.	PSD
POWER FINANCIAL CORP	PWF	QGX LTD. J	QGX
POWER FINANCIAL PR A	PWF.PR.A	QLT INC.	QLT
POWER FINANCIAL PR C	PWF.PR.D	QUADRA MINING LTD.	QUA
POWER FINANCIAL PR D	PWF.PR.E	QUEBECOR INC CL A MV	QBR.MV.A
POWER FIN 5.25% PR E	PWF.PR.F	QUEBECOR INC CL B SV	QBR.SV.B
POWER FIN 5.90% PR F	PWF.PR.G	QUEBECOR WORLD SV	IQW.SV
POWER FIN 5.75% PR H	PWF.PR.H	QUEBECOR WORLD PR 4	IQW.PR.B
POWER FIN 6% PR I	PWF.PR.I	QUEBECOR WORLD PR 5	IQW.PR.C
POWER FIN 4.70% PR J	PWF.PR.J	QUEBECOR WORLD PR 3	IQW.PR.D
POWER FIN 4.95% PR K	PWF.PR.K	QUEST CAPITAL CORP.	QC
PRAIRIE SCHOONER LTD	PSL	R.R.DONNELLEY & SONS	RRD
PRECISION TRUST UN	PD.UN	RAILPOWER TECH J	P
PRECISION TR USF UN	PD.U	RAINMAKER INCOME UN	RNK.UN
PREF SEC DURATN A UN	PLD.UN	RBC CAP TRUCS 2010	RYT.NT.M
PREF SEC DURATNUS UN	PLD.U	RBC CAP TRUCS 2011	RYT.NT.P
PREF SECURITIES UN	PFS.UN	REAL RESOURCES INC.	RER
PREMIER VALUE TR UN	PVN.UN	RED BACK MINING J	RBI
PREMIUM BRANDS UN	PBI.UN	REGALITO COPPER J	RLO
PREMIUM INCOME CL A	PIC.A	REITMAN'S CDA A NV	RET.NV.A
PREMIUM INCOME PR	PIC.PR.A	RESEARCH IN MOTION	RIM
PRIMARIS RETAIL UN	PMZ.UN	RESRCH IN MOTION USF	RIM.U
PRIMEWEST ENGY EXCHG	PWX	RESVERLOGIX CORP. J	RVX
PRIMEWEST ENGY TR UN	PWI.UN	RETIREMENT REIT UN	RRR.UN
PRISZM CDN INCME UN	QSR.UN	RETROCOM REIT UN	RMM.UN
PRO-AMS TRUST UN	PR.UN	RICHARDS PCKNG UN	RPI.UN
PRODUCERS OILFIELD	POS	RICHMONT MINES	RIC
PROEX ENERGY LTD.	PXE	RIDER RESOURCES LTD.	RRZ
PROGRESS ENGY A EXCH	PGE	RIOCAN RL EST TR UN	REI.UN

List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
RITCHIE BROS AUCTION	RBA	SENTRY SELCT DIVR UN	SDT.UN
ROC PREF II CORP. PR	RPA.PR.A	SENTRY SELCT GROW UN	SFG.UN
ROC PREF III CORP PR	RPB.PR.A	SENTRY SLCT MBS 2 UN	MGS.UN
ROCK ENERGY INC. J	RE	SEQUOIA OIL & GAS UN	SQE.UN
ROCKWATER CAPITAL J	RCC	SERIES S-1 FND UN	SRC.UN
ROCKYVIEW ENERGY INC	RVE	SFK PULP FUND UN	SFK.UN
ROGERS COMM CL A	RCI.MV.A	SHAW COMM CL B NV	SJR.NV.B
ROGERS COMM CL B NV	RCI.NV.B	SHAW COMM 8.875% PR	SJR.PR.A
ROGERS SUGAR INCM UN	RSI.UN	SHAWCOR LTD. CL A SV	SCL.SV.A
RONA INC.	RON	SHAWCOR LTD. CL B MV	SCL.MV.B
ROTHMANS INC	ROC	SHELL CANADA LTD.	SHC
ROYAL BANK OF CANADA	RY	SHERMAG INC.	SMG
ROYAL BANK PR SER N	RY.PR.K	SHERRITT INT'L CORP	S
ROYAL BANK PR SER O	RY.PR.O	SHININGBANK TR UNITS	SHN.UN
ROYAL BANK PR SER S	RY.PR.S	SHOPPERS DRUG MART	SC
ROYAL BANK PR SER W	RY.PR.W	SHORE GOLD INC. J	SGF
ROYAL GOLD, INC.	RGL	SICO INCORPORATED	SIC
ROYAL GROUP TECH	RYG	SIERRA SYSTEMS GROUP	SSG
ROYAL HOST REIT UN	RYL.UN	SIERRA WIRELESS	SW
RUSSEL METALS INC.	RUS	SILVER STANDARD RES	SSO
SAPUTO INC.	SAP	SILVER WHEATON CORP.	SLW
SASK WHEAT POOL INC.	SWP	SINO-FOREST CORP.	TRE
SAVANNA ENERGY CORP.	SVY	SIR ROYALTY INCM UN	SRV.UN
SAXON ENERGY SERVICE	SES	SIXTY SPLIT CL A CAP	SXT
SCEPTRE INVESTMENT	SZ	SIXTY SPLIT CL A PR	SXT.PR.A
SCITI ROCS TRUST UN	SCI.UN	SKYLON GROWTH TR UN	SKG.UN
SCITI TRUST II UN	CIT.UN	SLEEMAN BREWERIES	ALE
SCITI TRUST TRANS UN	SIN.UN	SLEEP COUNTRY CDA UN	Z.UN
SCOTIA MORTGAGE BOOM	SMC.M	SNC - LAVALIN GROUP	SNC
SEAMARK ASSET MGT	SM	SOBEYS INC.	SBY
SEARS CANADA INC	SCC	SOMERSET ENTRTMT UN	SOM.UN
SECOND CUP INCOME UN	SCU.UN	SOUTHWESTERN RES J	SWG
SELECT 50 S-1 UN	SON.UN	SPINRITE INCOME UN	SNF.UN
SELECT 50 S-1 UN II	SDE.UN	ST. LAW CEMENT A SV	ST.SV.A

List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
STANTEC INC.	STN	TECK COMINCO CL B SV	TEK.SV.B
STEEPLEJACK IND GRP	SID	TEKNION CORP SV	TKN.SV
STORM EXPLORATION	SEO	TELUS CORPORATION	T
STRATA INCOME CAP UN	STW.UN	TELUS CORPORATION NV	T.NV
STRATA INCME PR SEC	STW.PR.A	TENKE MINING CORP.	TNK
STRATEGIC ENGY TR UN	SEF.UN	TERRAVEST INCOME UN	TI.UN
STRATOS GLOBAL CORP	SGB	TESCO CORPORATION	TEO
STRONGCO INCOME UN	SQP.UN	TGS NT AMER REIT UN	NAR.UN
STUDENT TRANS IPS	STB.UN	TGS NT AMER REIT US	NAR.U
STYLUS ENERGY INC.	STY	THOMSON CORPORATION	TOC
SUMMIT RL EST TR UN	SMU.UN	THOMSON CORP PR II	TOC.PR.B
SUN GRO HORTICLT UN	GRO.UN	THUNDER ENERGY TR UN	THY.UN
SUN LIFE FIN INC.	SLF	TIBERON MINERALS J	TBR
SUN LIFE FIN PR A	SLF.PR.A	TIMBERWEST STAPLE UN	TWF.UN
SUN LIFE FIN SER2 PR	SLF.PR.B	TLC VISION CORP.	TLC
SUN LIFE SLEECs A	SLE.M	TOP 10 CDN FIN TR UN	TCT.UN
SUNCOR ENERGY INC.	SU	TOROMONT INDUSTRIES	TIH
SUNCOR ENERGY USF	SU.U	TORSTAR CL B NV	TS.NV.B
SUNOPTA, INC.	SOY	TOTAL ENERGY SERV UN	TOT.UN
SUNRISE LIVE REIT UN	SZR.UN	TRANSALTA CORP	TA
SUPERIOR PLUS FND UN	SPF.UN	TRANSALTA 7.75% PR	TA.PR.C
SYNENCO ENERGY INC A	SYN	TRANSALTA POWER UN	TPW.UN
SYSTEMS XCELLENCE	SXC	TRANSAT A.T. CL A	TRZ.RV.A
T.D. BANK	TD	TRANSAT A.T. CL B	TRZ.B
T.D. BANK SER M PR	TD.PR.M	TRANSCAN CORPORATION	TRP
T.D. BANK SER N PR	TD.PR.N	TRANSCONTINENTL A SV	TCL.SV.A
T.D. BANK SER O PR	TD.PR.O	TRANSCONTINENTL B MV	TCL.MV.B
TAIGA BLDG STAPLE UN	TBL.UN	TRANSFORCE INCM UN	TIF.UN
TALISMAN ENERGY INC.	TLM	TRANSGLOBE ENERGY J	TGL
TALISMAN ENERGY USF	TLM.U	TREE ISLAND WIRE UN	TIL.UN
TAYLOR NGL LP UNITS	TAY.UN	TRIAX CARTS III TR	TXZ.UN
TD CAPITAL TRUST SEC	TDD.M	TRICAN WELL SERVICE	TCW
TD MORTGAGE HYBRIDS	TDB.M	TRILOGY ENERGY TR UN	TET.UN
TECK COMINCO CL A	TEK.MV.A	TRIMAC INCOME FND UN	TMA.UN

List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
TRINIDAD ENERGY UN	TDG.UN	WEST ENERGY LTD.	WTL
TRIZEC CANADA SV	TZC.SV	WEST FRASER TIMBER	WFT
TRUE ENERGY TRUST UN	TUI.UN	WESTAIM CORPORATION	WED
TSO3 INC. J	TOS	WESTERN CDN COAL J	WTN
TSX GROUP INC.	X	WESTERN FIN GROUP	WES
TUDOR CORPORATION J	TDR	WESTERN OIL SANDS A	WTO
TUNDRA SEMICONDUCTOR	TUN	WESTERN SILVR CORP J	WTC
TUSK ENERGY CORP. J	TSK	WESTJET AIRLINE VARY	WJA.RV
TVA GROUP INC. B NV	TVA.NV.B	WESTJET AIRLINES LTD	WJA
UBS GLOBAL ALLOC. UN	GAT.UN	WESTON GEORGE	WN
UE WATERHEATER UN	UWH.UN	WESTON GEORGE 1 PR	WN.PR.A
UNI-SELECT INC.	UNS	WESTON GEORGE II PR	WN.PR.B
URANIUM PARTICIPATE	U	WESTON GEORGE III PR	WN.PR.C
UTS ENERGY CORP	UTS	WESTON GEORGE IV PR	WN.PR.D
VAN HOUTTE INC. SV	VH.SV	WESTSHORE TERMNL UN	WTE.UN
VAULT ENERGY TR UN	VNG.UN	WHITE FIRE ENERGY	WF
VECTOR AEROSPACE	RNO	WINPAK LIMITED	WPK
VERENEX ENERGY INC J	VNX	WOLFDEN RESOURCES J	WLF
VERITAS DGC INC.	VTS	WORKBRAIN CORP	WB
VERITAS ENERGY EXCHG	VER	WORLD FIN SPLIT CL A	WFS
VERITAS ENGY A EXCHG	VER.A	WORLD FIN SPLIT PR	WFS.PR.A
VERMILION ENERGY UN	VET.UN	WSTRN LAKOTA ENERGY	WLE
VERSACOLD INCOME UN	ICE.UN	XANTREX TECHNOLOGY	XTX
VFC INC.	VFC	XCEED MORTGAGE CORP.	XMC
VICEROY EXPL LTD. J	VYE	XS CARGO INCM FND UN	XSC.UN
VICWEST INCM FUND UN	VIC.UN	YAMANA GOLD INC. J	YRI
VIKING ENERGY TR UN	VKR.UN	YELLOW PAGES INCM UN	YLO.UN
VINCOR INT'L INC.	VN	YIELDPLUS INCOME UN	YP.UN
VIRGINIA GOLD MINE J	VIA	YM BIOSCIENCES J	YM
VISTA GOLD CORP	VGZ	ZARGON ENERGY TR UN	ZAR.UN
VITRAN CORPORATION	VTN	ZARGON OIL&GAS EXCHG	ZOG.B
VOXCOM INCOME FND UN	VOX.UN	ZARLINK SEMICONDUCT	ZL
WAJAX INCOME FUND UN	WJX.UN	ZARLINK \$2.00 PR	ZL.PR.A
WELLCO ENERGY TR UN	WLL.UN	ZCL COMPOSITES INC	ZCL

List of Securities Eligible for Reduced Margin

Attachment #1

**Description**

ZENON ENVIRONMNTL

**Symbol**

ZEN

**ONLY ON LSERM BECAUSE OCC OPTIONS**

**TRADE AGAINST SECURITY**

CRYSTALLEX INTL J

KRY

CRYSTALLEX INTL US J

KRY.U

VASOGEN INC.

VAS



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

**Attachment #1**

<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS</b>	
ADJUSTABLE RT MBS UN	ADJ.UN
AECON GROUP INC.	ARE
AEROPLAN INCOME UN	AER.UN
AFRIORE LTD J	AFO
AGNICO-EAGLE MINES	AEM
ALTUS GROUP INCM UN	AIF.UN
AMERIGO RESOURCES J	ARG
AMTELECOM INCOME UN	AMT.UN
ASCALADE COMMUN INC.	ACG
ATRIUM BIOTECH SV	ATB.SV
BARCLAYS ADVANTG UN	BAC.UN
BOLIVAR GOLD J	BGC
CANADA SOUTHERN PETE	CSW
CANETIC RESROUCES TR UN	CNE.UN
CANGENE CORPORATION	CNJ
CANICO RESOURCE J	CNI
CANWEST MEDIWORK UN	CWM.UN
CARGOJET INCM FND UN	CJT.UN
CDN LIFE CO SPLIT A	LFE
CDN LIFE CO SPLIT PR	LFE.PR.A
CHAMAELO EXPL LTD.	CXN
CHARTWELL TECH INC J	CWH
CITADEL HYTES FND UN	CHF.UN
CLARINGTON DIVERS UN	DIF.UN
COAST WHOLESALE UN	CWA.UN
COLABOR INCOME UN	CLB.UN
COOLBRANDS INTL A SV	COB.SV.A
CORDERO ENERGY INC J	COR
CORRIENTE RES INC. J	CTQ
COSSETTE COMMUN SV	KOS.SV

<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS</b>	
CUMBERLAND RES LTD J	CLG
DIAMOND TREE ENERGY	DT
E.D. SMITH INCOME UN	JAM.UN
EUROPEAN GOLDFIELD J	EGU
EVEREADY INCOME UN	EIS.UN
EXALTA ENERGY INC.	EXA
FAIRQUEST ENERGY LTD	FQE
FIRST PREMIUM TR UN	FPI.UN
FIRST TR/HIGHLND 2UN	FHM.UN
FRONT ST LNG/SHORTUN	FLS.UN
FRONTEER DEV GROUP J	FRG
GALLEON ENERGY CL A	GO.A
GEOCAN ENERGY A	GCA
GLACIER VENTURES	GVC
GMP CAPITAL TRUST UN	GMP.UN
GT-WEST LIFECO PR H	GWO.PR.H
GUYANA GOLDFIELDS J	GUY
HELIX BIOPHARMA	HBP
HEROUX-DEVTEK INC.	HRX
HIGH LINER FOODS INC	HLF
IBI INCOME FUND UN	IBG.UN
INTERMAP TECHNOLOGY	IMP
INT'L SOVEREIGN J	ISR
IUNITS S&P/TSX MIDCP	XMD
IUNITS SHORT BOND UN	XSB
LABOPHARM INC.	DDS
LAKEPORT BREWING UN	TFR.UN
MADACY ENTERTNMNT UN	MEG.UN
MARCH NETWORKS CORP	MN
MEDIAGRIF INTERACTV	MDF

*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>	
MEDISYS HEALTH UN	MHG.UN
METALLIC VEN GOLD J	MVG
METALLICA RES J	MR
MINEFINDERS CORP. J	MFL
MIRAMAR MINING CORP	MAE
MKS INC.	MKX
MOTO GOLDMINES LTD J	MGL
NORCAST INCOME UN	NCF.UN
NORTH ATLANTIC RES J	NAC
NORTHGATE MINERALS	NGX
NORTHGATE MINERAL US	NGX.U
NORTHSTAR AEROSPACE	NAS
NUVEEN SR FLTG RTEUN	FSL.UN
OILEXCO INC. J	OIL
OPTI CANADA INC PR C	OPC.PR.C
PERU COPPER INC. J	PCR
PFB CORPORATION	PFB
POWER CORP 5.00% PR	POW.PR.D
POWER FIN 4.95% PR K	PWF.PR.K
PRECISION TRUST UN	PD.UN
PREF SEC DURATN A UN	PLD.UN
PREF SEC DURATNUS UN	PLD.U
PREF SECURITIES UN	PFS.UN
ROC PREF III CORP PR	RPB.PR.A
ROCKYVIEW ENERGY INC	RVE
SCEPTRE INVESTMENT	SZ
SCITI ROCS TRUST UN	SCI.UN
SENTRY SLCT MBS 2 UN	MGS.UN
SHERMAG INC.	SMG
SIR ROYALTY INCM UN	SRV.UN

<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS</b>	
SYNENCO ENERGY INC A	SYN
T.D. BANK SER O PR	TD.PR.O
TEKNION CORP SV	TKN.SV
TOP 10 CDN FIN TR UN	TCT.UN
TRUE ENERGY TRUST UN	TUI.UN
TSO3 INC. J	TOS
URANIUM PARTICIPATE	U
VERENEX ENERGY INC J	VNX
VICEROY EXPL LTD. J	VYE
VINCOR INT'L INC.	VN
VOXCOM INCOME FND UN	VOX.UN
WESTERN CDN COAL J	WTN
WHITE FIRE ENERGY	WF
XS CARGO INCM FND UN	XSC.UN
ZARLINK SEMICONDUCT	ZL
ZARLINK \$2.00 PR	ZL.PR.A
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>	
20-20 TECHNOLOGIES	TWT	FMF CAPITAL GRP IPSS	FMF.UN
ACCLAIM ENERGY TR UN	AE.UN	FORTUNE MINERALS J	FT
ACE AVIATION 4.25%NT	ACE.NT.A	GENERAL MOTORS	GM
ADALTIS INC.	ADS	GENERAL MOTORS USF	GM.U
AGNICO-EAGLE MINES	AGE	GMP CAPITAL CORP.	GMP
BARCLAYS GRO SPLT PR	BDS.PR.A	GRANBY INDUSTRIES UN	GBY.UN
BARCLAYS GRO SPLT UN	BDS.UN	GRANDE CACHE COAL J	GCE
BELZBERG TECH INC J	BLZ	GSI GROUP INC.	GSI
BMTC GROUP CL A SV	GBT.SV.A	HOT HOUSE GROWER UN	VEG.UN
BRASCAN SOUND TRF UN	BST.UN	ID BIOMEDICAL CORP	IDB
BROMPTON EQTY SPLT A	BE	INCOME STREAMS 3 CAP	STQ
BROMPTON EQUITY PR	BE.PR.A	INCOME STREAMS 3 EQ	STQ.E
BROMPTON VIP INCM UN	VIP.UN	INDEXPLUS 2 FND UN	IDT.UN
BULLDOG ENERGY A J	BDE.A	ISOTECHNIKA INC.	ISA
C1 ENERGY LTD. J	CTT	IUNITS GVT CDA 5Y UN	XGV
CALIAN TECHNOLOGIES	CTY	IVANHOE ENERGY INC	IE
CASPIAN ENERGY INC J	CEK	IVANHOE ENERGY USF	IE.U
CDN IMP BK SER 20 US	CM.PR.Y	KEG ROYALTIES FND UN	KEG.UN
CHURCHILL CORP. CL A	CUQ	LA SENZA CORP SV	LSZ.SV
CLARINGTON CORP.	CFI	LAWRENCE CONS PAY UN	LCP.UN
CLARKE INC.	CKI	LAWRENCE PAYOUT UN	LPR.UN
COM DEV INT'L LTD.	CDV	LEITCH TECHNOLOGY	LTV
CP SHIPS LIMITED	TEU	LEON'S FURNITURE LTD	LNF
DATAMIRROR CORP.	DMC	MCCOY CORPORATION	MCB
ENERGEM RESOURCES J	ENM	MEDISYSTEM TECH J	MDY
ENTERTAINMENT ONE UN	EOF.UN	MUNDORO MINING J	MUN
EQUITABLE GROUP INC.	ETC	NELSON RES LTD. J	NLG
EXCO TECHNOLOGIES	XTC	NOVA SCOTIA PWR C PR	NSI.PR.C
FIRST PREMIUM US UN	FPU.UN	O&Y PROPERTIES CORP.	OYP
FIRST SLVR RESERVE J	FSR	O&Y REAL EST LV UN	OYR.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 Deletions<sup>2</sup>**

**Attachment #1**

<b>Description</b>	<b>Symbol</b>
<b>DELETIONS</b>	
PAC NORTHERN GAS	PNG
PAC NRTHN 6 3/4% PR	PNG.PR.A
PETROFALCON CORP J	PFC
PRECISION DRILLING	PD
PREMD INC. J	PMD
PRIME RESTAURNT UN	EAT.UN
PURCELL ENERGY LTD	PEL
Q9 NETWORKS INC.	Q
RICHELIEU HARDWARE	RCH
ROYAL BANK US PR P	RY.PR.X
SAVARIA CORP. J	SIS
SONY CORPORATION AMR	SNE
SPECIALTY FOODS UN	HAM.UN
STARPOINT ENGY TR UN	SPN.UN
STONEHAM DRILLING UN	SDG.UN
SWISS WATER DECAF UN	SWS.UN
T.D. BANK SER J PR	TD.PR.J
TAN RANGE EXPL J	TNX
TEMBEC INC.	TBC
TEMPEST ENERGY CL A	TMY.A
TERASEN INC.	TER
TKE ENERGY TRUST UN	TKE.UN
TRUE ENERGY INC.	TUI

*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