

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

[effective from January 23, 2007 until replaced by a subsequent list]

## List of Securities Eligible for Reduced Margin

## Attachment #1

Description	Symbol	Description	Symbol
1ST ASSET EQ REIT UN	RIT.UN	ALCAN INC. USF	AL.U
A&W REVENUE RYLTY UN	AW.UN	ALCAN SER E PR	AL.PR.F
AASTRA TECHNOLOGIES	AAH	ALEXIS NIHON REIT UN	AN.UN
ABER DIAMOND CORP	ABZ	ALGOMA STEEL INC.	AGA
ABERDEEN ASIA-PACIFC	FAP	ALGONQUIN POWER UN	APF.UN
ABITIBI-CONSOLIDATED	A	ALIMENTATION CL A MV	ATD.A
ABSOLUTE SOFTWARE J	ABT	ALIMENTATION CL B SV	ATD.B
ACADIAN TIMBER UN	ADN.UN	ALLBANC SPLT 2 CAP A	ALB
ACCRETE ENERGY INC J	GZ	ALLBANC SPLT 2 PR A	ALB.PR.A
ACE AVIATION HLDG V	ACE.B	ALLIANCE ATLANTIS A	AAC.A
ACE AVIATION HLDG VV	ACE.A	ALLIANCE ATLANTIS B	AAC.B
ACS MEDIA INCOME UN	AYP.UN	ALLIED PROP. REIT UN	AP.UN
ACTIVENERGY INCM UN	AEU.UN	ALMADEN MINERALS	AMM
ACUITY FOCUS TOTL UN	AFU.UN	ALTAGAS INCOME TR UN	ALA.UN
ACUITY MULTI-CAP UN	ART.UN	ALTUS GROUP INCM UN	AIF.UN
ADALTIS INC.	ADS	AMBRILIA BIOPHARMA J	AMB
ADDAX PETROLEUM CORP	AXC	AMVESCAP INC EXCHNG	AVZ
ADDENDA CAPITAL INC.	ADV	ANATOLIA MINERALS J	ANO
ADVANTAGE ENERGY UN	AVN.UN	ANDERSON ENERGY LTD.	AXL
AECON GROUP INC.	ARE	ANGIOTECH PHARMA	ANP
AEROPLAN INCOME UN	AER.UN	ANVIL MINING LTD.	AVM
AETERNA ZENTARIS INC	AEZ	ARC ENERGY TRUST UN	AET.UN
AFRIORE LTD J	AFO	ARC RESOURCES EXCHG	ARX
AG GROWTH INCOME UN	AFN.UN	ARCTIC GLACIER TR UN	AG.UN
AGF MANAGEMENT B NV	AGF.B	ARMTEC INFRAST. UN	ARF.UN
AGNICO-EAGLE MINES	AEM	ASPREVA PHARMA CORP.	ASV
AGRICORE UNITED A PR	AU.PR.A	ASTRAL MEDIA CL A NV	ACM.A
AGRICORE UNITED LV	AU	ASTRAL MEDIA CL B SV	ACM.B
AGRIUM INC.	AGU	ATCO LTD. CL I NV	ACO.X
AIRBOSS OF AMERICA J	BOS	ATCO LTD. CL II	ACO.Y
ALAMOS GOLD INC. J	AGI	ATCO LTD. 5.75% PR 3	ACO.PR.A
ALBERTA CLIPPER ENGY	ACN	ATI TECHNOLOGIES INC	ATY
ALCAN 1984 SER C PR	AL.PR.E	ATI TECHNOLOGIES USF	ATY.U
ALCAN INC.	AL	ATLANTIC POWER IPSS	ATP.UN

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ATLAS COLD STORG UN	FZR.UN	BELL NORDIQ INCM UN	BNQ.UN
ATLAS ENERGY LTD.	AED	BELZBERG TECH INC J	BLZ
ATS ANDLAUER INCM UN	ATS.UN	BEMA GOLD CORP. J	BGO
ATS AUTOMATION TLNG	ATA	BFI CANADA INCOME UN	BFC.UN
AUR RESOURCES INC.	AUR	BG ADV EQL WEIGHT UN	BAE.UN
AURIZON MINES J	ARZ	BG ADVNTG S&P/TSX UN	BAI.UN
AURORA ENERGY RES J	AXU	BG TOP100EQWEIGHT UN	BTH.UN
AVENIR DIVERS TR UN	AVF.UN	BIOMS MEDICAL A J	MS
AXCAN PHARMA INC.	AXP	BIOVAIL CORP.	BVF
AXIA NETMEDIA CORP J	AXX	BIRCHCLIFF ENERGY	BIR
BADGER INCOME FND UN	BAD.UN	BIRD CONSTR INCM UN	BDT.UN
BALLARD POWER	BLD	BLUE MOUNTAIN ENERGY	GAS
BANK OF MONTREAL	BMO	BNS CAPITAL TR 00-1	SBA.M
BANK OF MON PR 'B' 4	BMO.PR.G	BNS SPLIT CORP. II A	BSC
BANK OF MON PR SER 5	BMO.PR.H	BNS SPLIT CORP II PR	BSC.PR.A
BANK OF MON PR SER 6	BMO.PR.I	BOARDWALK REIT UN	BEI.UN
BK OF MON PR 10 US	BMO.PR.V	BOMBARDIER CL A MV	BBD.A
BANK OF NOVA SCOTIA	BNS	BOMBARDIER CL B SV	BBD.B
BANK OF N S SR 12 PR	BNS.PR.J	BOMBARDIER SER 2 PR	BBD.PR.B
BANK OF N S SR 13 PR	BNS.PR.K	BOMBARDIER 6.25% PR	BBD.PR.C
BANRO CORPORATION J	BAA	BOMBARDIER SER 3 PR	BBD.PR.D
BARRICK GOLD CORP	ABX	BONAVISTA ENERGY UN	BNP.UN
BARRICK GOLD EXCHNG	HCX	BONNETT'S ENERGY UN	BT.UN
BAYTEX ENERGY TR UN	BTE.UN	BONTERRA ENERGY UN	BNE.UN
BCE INC.	BCE	BORALEX PWR INCM UN	BPT.UN
BCE INC. PR SER AA	BCE.PR.A	BOW VALLEY ENERGY	BVX
BCE INC. PR SER AC	BCE.PR.C	BP P.L.C. ADS US	BP.U
BCE INC. PR SER R	BCE.PR.R	BRICK GROUP A UN	BRK.UN
BCE INC. PR SER S	BCE.PR.S	BROMPTON ADV TRACKUN	ATF.UN
BCE INC. PR SERIES Y	BCE.PR.Y	BROMPTON ADVTG EQ UN	AOG.UN
BCE INC. PR SERIES Z	BCE.PR.Z	BROMPTON EQL O&G UN	OGF.UN
BEAR RIDGE RESOURCES	BER	BROMPTON EQUAL UNITS	EWI.UN
BELL ALIANT FUND UN	BA.UN	BROMPTON TRACKER UN	BTF.UN
BELL CANADA SR 19 PR	BC.PR.C	BROMPTON VIP INCM UN	VIP.UN

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BROOKFIELD PROPERTY	BPO	CDN GENERAL 3.90% PR	CGI.PR.C
BROOKFIELD AAA PR F	BPO.PR.F	CANADIAN NATURAL RES	CNQ
BROOKFIELD AAA PR H	BPO.PR.H	CANADIAN NATURAL USF	CNQ.U
BROOKFIELD AAA PR I	BPO.PR.I	CANADIAN TIRE CORP	CTC
BROOKFIELD AAA PR J	BPO.PR.J	CANADIAN TIRE A NV	CTC.A
BROOKFIELD AAA PR K	BPO.PR.K	CANADIAN WSTRN BANK	CWB
BROOKFIELD US PR G	BPO.PR.U	CANAM GROUP INC.	CAM
BROOKFLD ASSET A LV	BAM.A	CANETIC RESOURCES UN	CNE.UN
BROOKFLD ASSET LV US	BAM.U	CANEXUS INCM FND UN	CUS.UN
BROOKFLD ASSET PR 2	BAM.PR.B	CANFOR CORPORATION	CFP
BROOKFLD ASSET PR 4	BAM.PR.C	CANWEL BUILDING UN	CWX.UN
BROOKFLD ASSET PR 8	BAM.PR.E	CANWEST GLOBAL SV	CGS
BROOKFLD ASSET PR 9	BAM.PR.G	CANWEST GLOBAL NV	CGS.A
BROOKFLD ASSET PR 10	BAM.PR.H	CANWEST MEDIWORK UN	CWM.UN
BROOKFLD ASSET PR 11	BAM.PR.I	CARDIOME PHARMA CORP	COM
BROOKFLD ASSET PR 12	BAM.PR.J	CARFINCO INCOME UN	CFN.UN
BROOKFLD ASSET PR 13	BAM.PR.K	CARGOJET INCM FND UN	CJT.UN
BROOKFLD ASSET PR 14	BAM.PR.L	CARMANAH TECH CORP.	CMH
BROOKFLD AST 8.35 PR	BAM.PR.S	CASCADES INC.	CAS
BROOKFLD AST 8.30 PR	BAM.PR.T	CATALYST PAPER CORP.	CTL
BUILDERS ENERGY UN	BET.UN	CATHEDRAL ENGY TR UN	CET.UN
BURMIS ENERGY INC.	BME	CCL INDUSTRIES CL A	CCL.A
CAE INC.	CAE	CCL INDUSTRIES CL B	CCL.B
CALFRAC WELL SERV	CFW	CCS INCOME TRUST UN	CCR.UN
CALLOWAY REIT TR UN	CWT.UN	CDA CARTAGE DIVRS UN	TRK.UN
CALPINE POWER TR UN	CF.UN	CDN APARTMENT TR UN	CAR.UN
CALVALLEY PETE A J	CVI.A	CDN FINANCIAL FND UN	FIE.UN
CAMBIOR INC.	CBJ	CDN HELICOPTERS UN	CHL.UN
CAMECO CORPORATION	CCO	CDN HOTEL FP TR UN	HOT.UN
CANACCORD CAPITAL	CCI	CDN HYDRO DEVELOP	KHD
CANADA SOUTHERN PETE	CSW	CDN IMPERIAL BANK	CM
CANADIAN GENERAL INV	CGI	CDN IMP BK SER 23 PR	CM.PR.A
CDN GENERAL 5.40% PR	CGI.PR.A	CDN IMP BK SER 24 PR	CM.PR.B
CDN GENERAL 4.65% PR	CGI.PR.B	CDN IMP BK SER 25 PR	CM.PR.C

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CDN IMP BK SER 26 PR	CM.PR.D	CHC HELICPTR CL B MV	FLY.B
CDN IMP BK SER 27 PR	CM.PR.E	CHEMTRADE LOGISTC UN	CHE.UN
CDN IMP BK SER 29 PR	CM.PR.G	CHUM LTD. CL B NV	CHM.B
CDN IMP BK SER 30 PR	CM.PR.H	CI FINANCIAL FUND UN	CIX.UN
CDN IMP BK SER 18 PR	CM.PR.P	CIC ENERGY CORP. J	ELC
CDN IMP BK SER 19 PR	CM.PR.R	CINEPLEX GALAXY UN	CGX.UN
CDN NAT'L RAILWAY	CNR	CINRAM INT'L INCM UN	CRW.UN
CDN OIL SANDS TR UN	COS.UN	CITADEL DIVERS TR UN	CTD.UN
CDN PACIFIC RAILWAY	CP	CITADEL PREMIUM UN	CPF.UN
CDN REAL ESTATE UN	REF.UN	CITADEL STABLE S1 UN	CSR.UN
CDN SAT RADIO A SV J	XSR	CLEAN POWER INCM UN	CLE.UN
CDN SUB-SURFACE CL A	CSE	CLRWATER SEAFOODS UN	CLR.UN
CDN SUPERIOR ENGY J	SNG	CML HEALTHCARE TR UN	CLC.UN
CDN UTILITIES A NV	CU	COEUR D'ALENE MINES	CDM
CDN UTILITIES CL B	CU.X	COGECO CABLE INC SV	CCA
CDN UTIL 2ND PR W	CU.PR.A	COGNOS INC	CSN
CDN UTIL 2ND PR X	CU.PR.B	COM DEV INT'L LTD.	CDV
CDN UTIL 2ND PR S	CU.PR.D	COMAPLEX MINERALS	CMF
CDN UTIL 2ND PR Q	CU.PR.T	COMINAR REAL EST UN	CUF.UN
CDN UTIL 2ND PR R	CU.PR.V	COMMERCIAL SOLUTIONS	CSA
CE FRANKLIN LTD.	CFT	COMPTON PETROLEUM	CMT
CELESTICA INC SV	CLS	CONNACHER OIL & GAS	CLL
CELTIC EXPL LTD.	CLT	CONNOR, C&L RRI UN	RRB.UN
CENTERPLATE IDS UN	CVP.UN	CONNOR,CLRK CONSV UN	CCQ.UN
CENTERRA GOLD INC.	CG	CONNORS BROS. UN	CBF.UN
CENTRAL FUND CL A NV	CEF.A	CONSUMERS' WATER UN	CWI.UN
CENTRAL FUND A NV US	CEF.U	CONTRANS INCM UN SV	CSS.UN
CENTURION ENERGY J	CUX	CORDERO ENERGY INC J	COR
CENTURY II HLDGS INC	CH	CORE INCOMEPLUS UN	COZ.UN
CERTICOM CORP.	CIC	CORRIENTE RES INC. J	CTQ
CGI GROUP CL A SV	GIB.A	CORUS ENTRTMNT B	CJR.B
CHARTWELL SENIORS UN	CSH.UN	COTT CORPORATION	BCB
CHATEAU INC(LE) A SV	CTU.A	COUNTRYSIDE PWR UN	COU.UN
CHC HELICPTR CL A SV	FLY.A	CRESCENT POINT TR UN	CPG.UN

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CRESTSTREET PWR UN J	CRS.UN	DUNDEE PRECIOUS MTL	DPM
CREW ENERGY INC.	CR	DUNDEE REIT TR UN	D.UN
CROMBIE REAL EST UN	CRR.UN	DUNDEE WEALTH MGT	DW
CRYOCATH TECHNOLOGY	CYT	DUVERNAY OIL CORP.	DDV
CRYPTOLOGIC INC.	CRY	E.D. SMITH INCOME UN	JAM.UN
CRYSTALLEX INT'L J	KRY	ELDORADO GOLD CORP.	ELD
CUMBERLAND RES LTD J	CLG	EMBER RESOURCES INC	EBR
CUSTOM DIRECT FND UN	CDI.UN	EMERA INCORPORATED	EMA
CV TECHNOLOGIES CL A	CVQ	EMERGIS INC.	EME
CYRIES ENERGY INC.	CYS	EMPIRE CO CL A NV	EMP.A
DALSA CORPORATION	DSA	EMPIRE CO PR SER 2	EMP.PR.B
DATA GROUP INCOME UN	DGI.UN	ENBRIDGE INC.	ENB
DAVIS + HENDERSON UN	DHF.UN	ENBRIDGE 5.50% PR	ENB.PR.A
DAYLIGHT RESOURCE UN	DAY.UN	ENBRIDGE 7.8% PR SEC	ENB.PR.D
DDJ HIGH YLD FUND UN	HYB.UN	ENBRIDGE INCM ORD UN	ENF.UN
DELPHI ENERGY CORP.	DEE	ENCANA CORPORATION	ECA
DENISON MINES INC.	DEN	ENDEAVOUR MINING ORD	EDV
DESCARTES SYSTEMS	DSG	ENDEAVOUR SILVER J	EDR
DIAGNOCURE INC. J	CUR	ENERFLEX SYSTEMS UN	EFX.UN
DIAMOND TREE ENERGY	DT	ENERGY PLUS INCM UN	EPF.UN
DIRECTCASH INCOME UN	DCI.UN	ENERGY SAVINGS UN	SIF.UN
DIVERSIFIED PR TR UN	DPS.UN	ENERPLUS RES TR UN	ERF.UN
DIVERSIYIELD INCM UN	DYI.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
DOMTAR INC.	DTC	ENTERRA ENERGY TR UN	ENT.UN
DOMTAR INC. \$2.25 PR	DTC.PR.A	EPCOR POWER L.P. UN	EP.UN
DOMTAR INC. SER B PR	DTC.PR.B	ETRUSCAN RESOURCES J	EET
DOREL IND INC A MV	DII.A	EUROPEAN GOLDFIELD J	EGU
DOREL IND INC B SV	DII.B	EUROZINC MINING J	EZM
DRAXIS HEALTH INC.	DAX	EVEREADY INCOME UN	EIS.UN
DUKE ENERGY INCM UN	DET.UN	EVERTZ TECHNOLOGIES	ET
DUNDEE CORP. CL A SV	DC.A	EXALL RESOURCES J	EXL
DUNDEE CORP 5% PR 1	DC.PR.A	EXALTA ENERGY INC.	EXA

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EXCO TECHNOLOGIES	XTC	FORTIS INC.	FTS
EXFO ELECTRO SV	EXF	FORTIS INC. 1ST PR C	FTS.PR.C
EXTENDICARE INC. MV	EXE	FORTIS INC. 1ST PR E	FTS.PR.E
EXTENDICARE INC. SV	EXE.A	FORTIS INC. 1ST PR F	FTS.PR.F
FAIRBORNE ENGY EXCHG	FXL	FORTUNE MINERALS J	FT
FAIRBORNE ENGY UN J	FEL.UN	FORZANI GROUP CL A	FGL
FAIRFAX FINANCIAL SV	FFH	FOUR SEASONS LV	FSH
FAIRQUEST ENERGY LTD	FQE	FPI LIMITED	FPL
FALCONBRIDGE LTD. LV	FAL	FRASER PAPERS INC.	FPS
FALCONBRIDGE LV USF	FAL.U	FREEHOLD RYLTY TR UN	FRU.UN
FALCONBRIDGE SER2 PR	FAL.PR.A	FRONT PERFORMANCE2UN	FPF.UN
FALCONBRIDGE SER3 PR	FAL.PR.B	FRONT ST LNG/SHORTUN	FLS.UN
FALCONBRIDGE PR F	FAL.PR.F	FRONTEER DEV GROUP J	FRG
FALCONBRIDGE PR G	FAL.PR.G	FRONTERA COPPER J	FCC
FALCONBRIDGE PR H	FAL.PR.H	FUTUREMED HEALTH UN	FMD.UN
FAR WEST MINING J	FWM	GABRIEL RESOURCES J	GBU
FET RESOURCES EXCHG	FTX	GALLEON ENERGY CL A	GO.A
FINANCIAL 15 SPLT A	FTN	GAMMON LAKE RES J	GAM
FINANCIAL 15 SPLT PR	FTN.PR.A	GARDA WORLD SEC A J	GW
FINNING INT'L INC.	FTT	GASTAR EXPLORATION	YGA
FIRM CAP MORTGAGE UN	FC.UN	GATEWAY CASINOS UN	GCI.UN
FIRST ASSET PIPES UN	EWP.UN	GAZ METRO PART. UN	GZM.UN
FIRST CALGARY PETE J	FCP	GBS GOLD INT'L INC J	GBS
FIRST CAPITAL REALTY	FCR	GENERAL DONLEE UN	GDI.UN
FIRST QUANTUM MNRL J	FM	GENESIS LAND DEV	GDC
FIRST TR/HIGHLAND UN	FHT.UN	GENNUM CORPORATION	GND
FIRSTSERVICE CORP SV	FSV	GENTRY RESOURCES J	GNY
FLAHERTY&CRUM FIX UN	FFI.UN	GERDAU AMERISTEEL	GNA
FLINT ENERGY SERV	FES	GILDAN ACTIVEWEAR	GIL
FNX MINING COMPANY	FNX	GLACIER VENTURES	GVC
FOCUS ENERGY TR UN	FET.UN	GLAMIS GOLD LTD	GLG
FORBES MEDI-TECH	FMI	GLOBE DIVERS GRD 2UN	GII.UN
FORDING CDN COAL UN	FDG.UN	GMP CAPITAL TRUST UN	GMP.UN
FORT CHICAGO LP A UN	FCE.UN	GOLD RESERVE CL A J	GRZ

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GOLDCORP INC.	G	IAT AIR CARGO TR UN	ACF.UN
GOLDEN STAR RESOURCE	GSC	IGM FINANCIAL INC.	IGM
GOLF TOWN INCOME UN	GLF.UN	IGM FINANCIAL A PR	IGM.PR.A
GREAT CDN GAMING	GCD	IMAGING DYNAMICS J	IDL
GREAT-WEST LIFECO	GWO	IMAX CORPORATION	IMX
GT-WEST LIFECO PR D	GWO.PR.E	IMPERIAL METALS CORP	III
GT-WEST LIFECO PR F	GWO.PR.F	IMPERIAL OIL LTD.	IMO
GT-WEST LIFECO PR G	GWO.PR.G	INCM &EQUITY INDX UN	IEP.UN
GT-WEST LIFECO PR H	GWO.PR.H	INCO LIMITED	N
GT-WEST LIFECO PR I	GWO.PR.I	INCO LIMITED USF	N.U
GT-WEST LIFECO PR E	GWO.PR.X	INCOME FIN TR UN	INC.UN
GREY WOLF EXPL INC.	GWE	INDEXPLUS INCOME UN	IDX.UN
GREYSTAR RESOURCES J	GSL	INDSTRL ALLIANCE INS	IAG
GT LAKES CARBON UN	GLC.UN	INDSTRL ALLIANCE PR	IAG.PR.A
GT LAKES HYDRO TR UN	GLH.UN	ING CANADA INC.	IIC
GUARDIAN CAPITAL	GCG	INMET MINING CORP.	IMN
GUARDIAN CAP CL A NV	GCG.A	INNERGEX POWER UN	IEF.UN
GUYANA GOLDFIELDS J	GUY	INNOVA EXPLORATION J	IXL
H&R REAL EST TR UN	HR.UN	INNVEST REIT TR UN	INN.UN
HANFENG EVERGREEN	HF	INTER PIPELINE UN	IPL.UN
HARDWOODS INCOME UN	HWD.UN	INTERMAP TECHNOLOGY	IMP
HARVEST ENGY TR UN	HTE.UN	INTEROIL CORP. J	IOL
HERITAGE OIL CORP J	HOC	INTERTAPE POLYMER	ITP
HIGH ARCTIC ENGY UN	HWO.UN	INT'L FOREST CL A SV	IFP.A
HIGH RIVER GOLD	HRG	INT'L MINERALS J	IMZ
HIGHPINE OIL & GAS A	HPX	INT'L ROYALTY CORP.	IRC
HOME CAPITAL GROUP	HCG	INT'L URANIUM CORP J	IUC
HOME EQUITY INCM UN	HEQ.UN	INTRAWEST CORP	ITW
HSBC BANK CL 1 PR D	HSB.PR.D	IPC US REIT UN	IUR.UN
HUB INTERNATIONAL	HBG	IPC US REIT USF UN	IUR.U
HUDBAY MINERALS J	HBM	IPSCO INC.	IPS
HUSKY ENERGY INC.	HSE	ISHARE CDN MSCI EAFE	XIN
HUSKY INJECTION	HKY	ISHARE CDN S&P500 C\$	XSP
IAMGOLD CORPORATION	IMG	ISHARE S&P/TSX MATRL	XMA



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ISHARE S&P/TSX MIDCP	XMD	LAURENTIAN BK PR 10	LB.PR.E
ISHARE SCOTIA STBOND	XSB	LAWRENCE PAYOUT UN	LPU.UN
ISHARE SCOTIARRETBND	XRБ	LEGACY HOTELS TR UN	LGY.UN
ISHARES CDN DJ DIV	XDV	LINAMAR CORPORATION	LNR
ISHARES COMEX GLD TR	IGT	LINEAR GOLD CORP. J	LRR
ISHARES S&P/TSX REIT	XRE	LIONORE MINING	LIM
ISHARES SCOTIAUNIVRS	XBB	LIQUOR STORES TR UN	LIQ.UN
ISHARES&P/TSX INCMTR	XTR	LIVINGSTON INT'L UN	LIV.UN
ITERATION ENERGY J	ITX	LOBLAW COMPANIES LTD	L
IVANHOE MINES LTD	IVN	LUNDIN MINING CORP	LUN
JAGUAR MINING INC. J	JAG	MACDONALD DETTWILER	MDA
JAZZ AIR INCOME UN	JAZ.UN	MACQUARIE POWER UN	MPT.UN
JDS UNIPHASE EXCH NV	JDU	MAGELLAN AEROSPACE	MAL
JEAN COUTU GROUP SV	PJC.A	MAGNA ENTRTMNT A	MEC.A
K-BRO LINEN INCM UN	KBL.UN	MAGNA INT'L CL A SV	MG.A
KCP INCOME FUND UN	KCP.UN	MAGNA INT'L CL B MV	MG.B
KEG ROYALTIES FND UN	KEG.UN	MAHALO ENERGY LTD.	CBM
KERECO ENERGY LTD.	KCO	MAINSTREET EQUITY J	MEQ
KEYERA FACILITIES UN	KEY.UN	MAJOR DRILLING GROUP	MDI
KEYSTONE NORTH IPSS	KNA.UN	MANITOBA TELECOM	MBT
KILLAM PROPERTIES J	KMP	MANULIFE FIN MACS	MFT.M
KIMBER RESOURCES J	KBR	MANULIFE FINANCIAL	MFC
KINGSWAY FINANCIAL	KFS	MANULIFE FIN SR 1 PR	MFC.PR.A
KINROSS GOLD CORP.	K	MANULIFE FIN SR 2 PR	MFC.PR.B
KINROSS GOLD CORP US	K.U	MANULIFE FIN SR 3 PR	MFC.PR.C
KIRKLAND LAKE GLD J	KGI	MAPLE LEAF FOODS INC	MFI
LA SENZA CORP SV	LSZ	MARCH NETWORKS CORP	MN
LABOPHARM INC.	DDS	MARSULEX INC.	MLX
LABRADOR IRON ORE UN	LIF.UN	MARTINREA INT'L INC.	MRE
LAKEPORT BREWING UN	TFR.UN	MATRIKON INC. J	MTK
LAPERRIERE CL A SV	GLV.A	MATRIX INCOME FND UN	MTZ.UN
LAPERRIERE CL B MV	GLV.B	MAXIM POWER CORP.	MXG
LAURENTIAN BK OF CAN	LB	MBS ADJUSTABLE UN	MTF.UN
LAURENTIAN BK PR 9	LB.PR.D	MDC PARTNERS CL A SV	MDZ.A

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MDS INC.	MDS	NAT'L BANK SER 15 PR	NA.PR.K
MEDICAL FACILITY IPS	DR.UN	NAT'L BANK SER 16 PR	NA.PR.L
MEDISYS HEALTH UN	MHG.UN	NEUROCHEM INC.	NRM
MEDISYSTEM TECH J	MDY	NEVSUN RESOURCES J	NSU
MEGA BRANDS INC.	MB	NEW FLYER IND IDS UN	NFI.UN
MELCOR DEVELOPMENTS	MRD	NEW GOLD INC. J	NGD
MENU FOODS INCOME UN	MEW.UN	NEWALTA INCOME TR UN	NAL.UN
MERCER INT'L INC. US	MRI.U	NEWMONT MINING EXCHG	NMC
MERIDIAN GOLD INC.	MNG	NEWPORT PARTNERS UN	NPF.UN
METALLIC VEN GOLD J	MVG	NEXEN INC.	NXY
METALLICA RES J	MR	NEXEN 7.35% NOTE US	NXY.PR.U
METHANEX CORPORATION	MX	NIKO RESOURCES	NKO
METRO INC. CL A SV	MRU.A	NORANDA INCM PRIORUN	NIF.UN
MI DEVELOPMENTS A SV	MIM.A	NORBORD INC.	NBD
MI DEVELOPMENTS B MV	MIM.B	NORCAST INCOME UN	NCF.UN
MINEFINDERS CORP. J	MFL	NORTEL NETWORKS CORP	NT
MIRAMAR MINING CORP	MAE	NORTH WEST CO FND UN	NWF.UN
MIRANDA TECHNOLOGIES	MT	NORTHBRIDGE FIN	NB
MISSION OIL & GAS J	MSO	NORTHERN ORION RES J	NNO
MKS INC.	MKX	NORTHGATE MINERALS	NGX
MOLSON COORS BREW A	TAP.A	NORTHLAND PWR TR UN	NPI.UN
MOLSON COORS BREW B	TAP.B	NOVA CHEMICALS CORP	NCX
MOLSON COORS CDA A	TPX.A	NOVA SCOTIA PWR C PR	NSI.PR.C
MOLSON COORS CDA B	TPX.B	NOVAGOLD RESOURCES J	NG
MORGUARD REAL EST UN	MRT.UN	NOVELIS INC.	NVL
MORNEAU SOBECO UNITS	MSI.UN	NQL ENERGY SERV CL A	NQL
MOSAID TECHNOLOGIES	MSD	NTHN PROPERTY TR UN	NPR.UN
MOTO GOLDMINES LTD J	MGL	NTHRN PERU COPPER J	NOC
MOUNTAIN PROVINCE J	MPV	NUVISTA ENERGY LTD.	NVA
MSP MAXXUM TRUST UN	MXT.UN	OFI INCOME FUND UN	OFB.UN
MULLEN GROUP INCM UN	MTL.UN	OIL SANDS SECTOR UN	OSF.UN
N.A. PALLADIUM LTD.	PDL	OILEXCO INC. J	OIL
NAL OIL & GAS TR UN	NAE.UN	ONCOLYTICS BIOTECH	ONC
NAT'L BANK OF CANADA	NA	ONEX CORPORATION SV	OCX

## List of Securities Eligible for Reduced Margin

## Attachment #1

Description	Symbol	Description	Symbol
OPEN TEXT CORP	OTC	POWER CORP 5.00% PR	POW.PR.D
OPPENHEIMER CL A NV	OPY	POWER CORP PART. PR	POW.PR.E
OPTI CANADA INC.	OPC	POWER CORP 1ST PR	POW.PR.F
OSPREY MEDIA INCM UN	OSP.UN	POWER FINANCIAL CORP	PWF
OTELCO INC. IDS UN	OTT.UN	POWER FINANCIAL PR A	PWF.PR.A
PALADIN RES ORD J	PDN	POWER FINANCIAL PR C	PWF.PR.D
PAN AMERICAN SILVER	PAA	POWER FINANCIAL PR D	PWF.PR.E
PARAMOUNT ENERGY UN	PMT.UN	POWER FIN 5.25% PR E	PWF.PR.F
PARAMOUNT RES CL A	POU	POWER FIN 5.90% PR F	PWF.PR.G
PARKBRIDGE LIFESTYLE	PRK	POWER FIN 5.75% PR H	PWF.PR.H
PARKLAND INCM FND UN	PKI.UN	POWER FIN 6% PR I	PWF.PR.I
PASON SYSTEMS INC.	PSI	POWER FIN 4.70% PR J	PWF.PR.J
PATHEON INC.	PTI	POWER FIN 4.95% PR K	PWF.PR.K
PDM ROYALTIES FND UN	PDM.UN	POWER FIN 5.10% PR L	PWF.PR.L
PEAK ENGY SERV TR UN	PES.UN	PRECISION TRUST UN	PD.UN
PEBERCAN INC.	PBC	PRECISION TR USF UN	PD.U
PEMBINA PIPELINE UN	PIF.UN	PREMIER VALUE TR UN	PVN.UN
PENGROWTH ENERGY UN	PGF.UN	PREMIUM BRANDS UN	PBI.UN
PENN WEST ENERGY UN	PWT.UN	PREMIUM INCOME CL A	PIC.A
PERU COPPER INC. J	PCR	PREMIUM INCOME PR	PIC.PR.A
PETAQUILLA MINERAL J	PTQ	PRIMARIS RETAIL UN	PMZ.UN
PETROBANK ENERGY	PBG	PRIMARY RECYCLE EISS	PRI.UN
PETRO-CANADA	PCA	PRIME RATE PLUS CL A	PPL
PETRO-CANADA USF	PCA.U	PRIME RATE PLUS PR	PPL.PR.A
PEYTO ENERGY TR UN	PEY.UN	PRIMEWEST ENGY EXCHG	PWX
PHOENIX TECH INCM UN	PHX.UN	PRIMEWEST ENGY TR UN	PWI.UN
PINETREE CAPITAL J	PNP	PRISZM CDN INCME UN	QSR.UN
PIZZA PIZZA INCM UN	PZA.UN	PROEX ENERGY LTD.	PXE
POLARIS MINERALS J	PLS	PROGRESS ENGY A EXCH	PGE
POTASH CORP OF SASK	POT	PROGRESS ENGY TR UN	PGX.UN
POWER CORP OF CDA SV	POW	PROSPEX RESOURCES	PSX
POWER CORP 5.60% PR	POW.PR.A	PRO-VEST GROWTH UN	PRG.UN
POWER CORP 5.35% PR	POW.PR.B	PROVIDENT ENGY TR UN	PVE.UN
POWER CORP 5.80% PR	POW.PR.C	PULSE DATA INC.	PSD

## List of Securities Eligible for Reduced Margin

## Attachment #1

Description	Symbol	Description	Symbol
PURE ENERGY SERVICES	PSV	ROTHMANS INC	ROC
QLT INC.	QLT	ROYAL BANK OF CANADA	RY
QUADRA MINING LTD.	QUA	ROYAL BANK PR SER AA	RY.PR.A
QUEBECOR INC CL A MV	QBR.A	ROYAL BANK PR SER AB	RY.PR.B
QUEBECOR INC CL B SV	QBR.B	ROYAL BANK PR SER N	RY.PR.K
QUEBECOR WORLD SV	IQW	ROYAL BANK PR SER O	RY.PR.O
QUEBECOR WORLD PR 5	IQW.PR.C	ROYAL BANK PR SER W	RY.PR.W
QUEBECOR WORLD PR 3	IQW.PR.D	ROYAL GOLD, INC.	RGL
QUEST CAPITAL CORP.	QC	ROYAL HOST REIT UN	RYL.UN
R.R.DONNELLEY & SONS	RRD	ROYAL UTILITIES UN	RU.UN
RALLY ENERGY CORP.	RAL	RUSSEL METALS INC.	RUS
RBC CAP TRUCS 2010	RYT.NT.M	SAMUEL MANU-TECH INC	SMT
RBC CAP TRUCS 2011	RYT.NT.P	SAPUTO INC.	SAP
REAL RESOURCES INC.	RER	SASK WHEAT POOL INC.	SWP
RED BACK MINING J	RBI	SAVANNA ENERGY CORP.	SVY
REITMAN'S CDA A NV	RET.A	SAXON ENERGY SERVICE	SES
RENTCASH INC. J	RCS	SAXON FINANCIAL INC.	SFI
RESEARCH IN MOTION	RIM	SCEPTRE INVESTMENT	SZ
RESOLVE BUSINESS UN	RBO.UN	SCITI ROCS TRUST UN	SCI.UN
RETIREMENT REIT UN	RRR.UN	SCITI TRUST TRANS UN	SIN.UN
RETROCOM REIT UN	RMM.UN	SCOTIA MORTGAGE BOOM	SMC.M
RICHELIEU HARDWARE	RCH	SCOTT'S REIT UN	SRQ.UN
RICHMONT MINES	RIC	SEAMARK ASSET MGT	SM
RIDER RESOURCES LTD.	RRZ	SEARS CANADA INC	SCC
RIO NARCEA GOLD	RNG	SECOND CUP INCOME UN	SCU.UN
RIOCAN RL EST TR UN	REI.UN	SELECT 50 S-1 UN	SON.UN
RITCHIE BROS AUCTION	RBA	SENTRY COMMODITY UN	SSJ.UN
ROCK ENERGY INC. J	RE	SENTRY FIDAC U.S. UN	SSF.UN
ROCKWATER CAPITAL J	RCC	SENTRY SELCT DIVR UN	SDT.UN
ROCKYVIEW ENERGY INC	RVE	SENTRY SELCT GROW UN	SFG.UN
ROGERS COMM CL A	RCL.A	SENTRY SLCT MBS 2 UN	MGS.UN
ROGERS COMM CL B NV	RCL.B	SERIES S-1 FND UN	SRC.UN
ROGERS SUGAR INCM UN	RSI.UN	SFK PULP FUND UN	SFK.UN
RONA INC.	RON	SHAW COMM CL B NV	SJR.B

## List of Securities Eligible for Reduced Margin

## Attachment #1

Description	Symbol	Description	Symbol
SHAWCOR LTD. CL A SV	SCL.A	SUN LIFE FIN SER2 PR	SLF.PR.B
SHAWCOR LTD. CL B MV	SCL.B	SUN LIFE FIN SER3 PR	SLF.PR.C
SHELL CANADA LTD.	SHC	SUN LIFE SLEECs A	SLE.M
SHERRITT INT'L CORP	S	SUNCOR ENERGY INC.	SU
SHININGBANK TR UNITS	SHN.UN	SUNCOR ENERGY USF	SU.U
SHOPPERS DRUG MART	SC	SUNOPTA, INC.	SOY
SHORE GOLD INC. J	SGF	SUNRISE LIVE REIT UN	SZR.UN
SIERRA WIRELESS	SW	SUPERIOR PLUS FND UN	SPF.UN
SILVER STANDARD RES	SSO	SUPREMEX INCM FND UN	SXP.UN
SILVER WHEATON CORP.	SLW	SUSTAINABLE PROD UN	SPU.UN
SILVERCORP METALS J	SVM	SYNENCO ENERGY INC A	SYN
SINO-FOREST CORP.	TRE	SYSTEMS XCELLENCE	SXC
SKYLON GROWTH TR UN	SKG.UN	T.D. BANK	TD
SNC - LAVALIN GROUP	SNC	T.D. BANK SER M PR	TD.PR.M
SOBEYS INC.	SBY	T.D. BANK SER N PR	TD.PR.N
SOFTCHOICE CORP	SO	T.D. BANK SER O PR	TD.PR.O
SOLITARIO RES J	SLR	TAIGA BUILDING PROD	TBL
SOUND ENERGY TR UN	SND.UN	TALISMAN ENERGY INC.	TLM
SOUTHWESTERN RES J	SWG	TANZANIAN ROYALTY J	TNX
STANTEC INC.	STN	TASEKO MINES LTD.	TKO
STEEPLEJACK IND GRP	SID	TAYLOR NGL LP UNITS	TAY.UN
STELLA-JONES INC.	SJ	TD CAPITAL TRUST SEC	TDD.M
STERLING SHOE FND UN	SSI.UN	TD MORTGAGE HYBRIDS	TDB.M
STORM EXPLORATION	SEO	TECK COMINCO CL A	TCK.A
STRATA INCOME CAP UN	STW.UN	TECK COMINCO CL B SV	TCK.B
STRATA INCME PR SEC	STW.PR.A	TELUS CORPORATION	T
STRATEGIC ENGY TR UN	SEF.UN	TELUS CORPORATION NV	T.A
STRONGCO INCOME UN	SQP.UN	TENKE MINING CORP.	TNK
STUDENT TRANS IPS	STB.UN	TERANET INCM FUND UN	TF.UN
STYLUS ENERGY INC.	STY	TERRAVEST INCOME UN	TI.UN
SUMMIT RL EST TR UN	SMU.UN	TESCO CORPORATION	TEO
SUN GRO HORTICLT UN	GRO.UN	THOMSON CORPORATION	TOC
SUN LIFE FIN INC.	SLF	THOMSON CORP PR II	TOC.PR.B
SUN LIFE FIN PR A	SLF.PR.A	THUNDER ENERGY TR UN	THY.UN

## List of Securities Eligible for Reduced Margin

## Attachment #1

Description	Symbol	Description	Symbol
TIBERON MINERALS J	TBR	URANIUM PARTICIPATE	U
TIM HORTONS INC.	THI	UR-ENERGY INC. J	URE
TIMBERWEST STAPLE UN	TWF.UN	UTS ENERGY CORP	UTS
TITAN EXPLORATION A	TTN.A	VAN HOUTTE INC. SV	VH
TLC VISION CORP.	TLC	VAULT ENERGY TR UN	VNG.UN
TOP 10 CDN FIN TR UN	TCT.UN	VECTOR AEROSPACE	RNO
TOROMONT INDUSTRIES	TIH	VERENEX ENERGY INC J	VNX
TORSTAR CL B NV	TS.B	VERMILION ENERGY UN	VET.UN
TOTAL ENERGY SERV UN	TOT.UN	VERO ENERGY INC.	VRO
TRANSALTA CORP	TA	VERSACOLD INCOME UN	ICE.UN
TRANSALTA 7.75% PR	TA.PR.C	VICEROY EXPL LTD. J	VYE
TRANSALTA POWER UN	TPW.UN	VICWEST INCM FUND UN	VIC.UN
TRANSAT A.T. CL A	TRZ.A	VIRGINIA MINES INC J	VGQ
TRANSAT A.T. CL B	TRZ.B	VISTA GOLD CORP	VGZ
TRANSCAN CORPORATION	TRP	VITRAN CORPORATION	VTN
TRANSCONTINENTL A SV	TCL.A	VOXCOM INCOME FND UN	VOX.UN
TRANSCONTINENTL B MV	TCL.B	WAJAX INCOME FUND UN	WJX.UN
TRANSFORCE INCM UN	TIF.UN	WELLCO ENERGY TR UN	WLL.UN
TRANSGLOBE ENERGY J	TGL	WEST ENERGY LTD.	WTL
TREE ISLAND WIRE UN	TIL.UN	WEST FRASER TIMBER	WFT
TRICAN WELL SERVICE	TCW	WESTAIM CORPORATION	WED
TRILOGY ENERGY TR UN	TET.UN	WESTERN CDN COAL J	WTN
TRIMAC INCOME FND UN	TMA.UN	WESTERN FIN GROUP	WES
TRINIDAD ENERGY UN	TDG.UN	WESTERN OIL SANDS A	WTO
TRISTAR OIL & GAS	TOG	WESTJET AIRLINES LTD	WJA
TRUE ENERGY TRUST UN	TUI.UN	WESTJET AIRLINE VARY	WJA.A
TSO3 INC. J	TOS	WESTON GEORGE	WN
TSX GROUP INC.	X	WESTON GEORGE 1 PR	WN.PR.A
TUNDRA SEMICONDUCTOR	TUN	WESTON GEORGE II PR	WN.PR.B
TURNKEY E&P INC. J	TKY	WESTON GEORGE III PR	WN.PR.C
TUSK ENERGY CORP. J	TSK	WESTON GEORGE IV PR	WN.PR.D
UBS GLOBAL ALLOC. UN	GAT.UN	WESTON GEORGE V PR	WN.PR.E
UE WATERHEATER UN	UWH.UN	WESTSHORE TERMNL UN	WTE.UN
UEX CORPORATION J	UEX	WFI INDUSTRIES LTD J	WFI

## List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>
WINPAK LIMITED	WPK
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
YELLOW PAGES INCM UN	YLO.UN
YIELDPLUS INCOME UN	YP.UN
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
ZENAS ENERGY CORP.	ZNS

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

**Attachment #1**

<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS</b>	
A&W REVENUE RYLTY UN	AW.UN
ACADIAN TIMBER UN	ADN.UN
ALLBANC SPLT 2 CAP A	ALB
ALLBANC SPLT 2 PR A	ALB.PR.A
AMBRILIA BIOPHARMA J	AMB
AURORA ENERGY RES J	AXU
BELL ALIANT FUND UN	BA.UN
BELL CANADA SR 19 PR	BC.PR.C
BIRD CONSTR INCM UN	BDT.UN
BROMPTON ADV TRACKUN	ATF.UN
CANADA SOUTHERN PETE	CSW
CANAM GROUP INC.	CAM
CARFINCO INCOME UN	CFN.UN
CARMANAH TECH CORP.	CMH
CDA CARTAGE DIVRS UN	TRK.UN
CDN SUB-SURFACE CL A	CSE
CENTURY II HLDGS INC	CH
CHATEAU INC(LE) A SV	CTU.A
CIC ENERGY CORP. J	ELC
CITADEL PREMIUM UN	CPF.UN
CROMBIE REAL EST UN	CRR.UN
CV TECHNOLOGIES CL A	CVQ
DIRECTCASH INCOME UN	DCI.UN
DUNDEE CORP. CL A SV	DC.A
DUNDEE CORP 5% PR 1	DC.PR.A
EMBER RESOURCES INC	EBR
ENDEAVOUR SILVER J	EDR
ENERFLEX SYSTEMS UN	EFX.UN
ETRUSCAN RESOURCES J	EET
EVERTZ TECHNOLOGIES	ET
EXALL RESOURCES J	EXL

<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS</b>	
FAIRQUEST ENERGY LTD	FQE
FAR WEST MINING J	FWM
FORTIS INC. 1ST PR F	FTS.PR.F
FRONT PERFORMANCE2UN	FPF.UN
GBS GOLD INT'L INC J	GBS
GENERAL DONLEE UN	GDI.UN
GOLD RESERVE CL A J	GRZ
HSBC BANK CL 1 PR D	HSB.PR.D
IAT AIR CARGO TR UN	ACF.UN
JAGUAR MINING INC. J	JAG
JAZZ AIR INCOME UN	JAZ.UN
MEDISYSTEM TECH J	MDY
MENU FOODS INCOME UN	MEW.UN
METALLIC VEN GOLD J	MVG
NOVA SCOTIA PWR C PR	NSI.PR.C
NTHRN PERU COPPER J	NOC
OIL SANDS SECTOR UN	OSF.UN
OPPENHEIMER CL A NV	OPY
PEBERCAN INC.	PBC
PENGROWTH ENERGY UN	PGF.UN
PERU COPPER INC. J	PCR
POLARIS MINERALS J	PLS
POWER FIN 5.10% PR L	PWF.PR.L
PURE ENERGY SERVICES	PSV
RESOLVE BUSINESS UN	RBO.UN
ROCK ENERGY INC. J	RE
ROYAL BANK PR SER AB	RY.PR.B
ROYAL UTILITIES UN	RU.UN
SCOTT'S REIT UN	SRQ.UN
SEAMARK ASSET MGT	SM
SENTRY SELCT GROW UN	SFG.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>	
SOFTCHOICE CORP	SO
SOLITARIO RES J	SLR
SOUND ENERGY TR UN	SND.UN
STELLA-JONES INC.	SJ
STERLING SHOE FND UN	SSI.UN
SUPREMEX INCM FND UN	SXP.UN
TAIGA BUILDING PROD	TBL
TASEKO MINES LTD.	TKO
TERANET INCM FUND UN	TF.UN
TRISTAR OIL & GAS	TOG
UR-ENERGY INC. J	URE
VOXCOM INCOME FND UN	VOX.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 Deletions<sup>2</sup>**

**Attachment #1**

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
<b>DELETIONS</b>		<b>DELETIONS</b>	
AKITA DRILL CL A NV	AKT.A	CLEAR ENERGY INC.	CEN
AKITA DRILLING CL B	AKT.B	COAST WHOLESALE UN	CWA.UN
ALIAN INC.	AIT	CONNOR C&L CONSV 2UN	CCK.UN
ALTAGAS UTILITY GRP	AUI	CONSTELLATION COPR J	CCU
AMERIGO RESOURCES J	ARG	COOLBRANDS INTL A SV	COB.A
ANORMED INC.	AOM	DEFIANT RESOURCES J	DFR
ASCALADE COMMUN INC.	ACG	DIVERSITRST STABL UN	DTS.UN
ATRIUM BIOTECH SV	ATB	DIVERSITRUST ENGY UN	DTN.UN
BARCLAYS ADVANTG UN	BAC.UN	DUKE ENERGY EXCH.	DX
BELL CANADA SR 17 PR	BC.PR.B	DUNDEE CORP. CL A SV	DBC.A
BENNETT ENV	BEV	DUNDEE CORP 5% PR 1	DBC.PR.A
BLACKROCK VENTURES	BVI	ENERCHEM INT'L INC.	ECH
BORALEX INC. CL A	BLX	ENERFLEX SYSTEMS LTD	EFX
BOSTON PIZZA FND UN	BPF.UN	ESPRIT ENERGY TR UN	EEE.UN
BROMPTON SPLT BANC A	SBC	EXTENDICARE PR SER 2	EXE.PR.B
BROMPTON SPLT BNC PR	SBC.PR.A	EXTENDICARE PR SER 3	EXE.PR.C
BROMPTON STABLE UN	BSR.UN	EXTENDICARE PR SER 4	EXE.PR.D
BULLDOG RESOURCES	BD	EXTENDICARE CL II PR	EXE.PR.E
CANAM GROUP CL A SV	CAM.A	FIND ENERGY LTD.	FE
CANGENE CORPORATION	CNJ	FIRST TR/HIGHLND 2UN	FHM.UN
CASPIAN ENERGY INC J	CEK	FLAHERTY&CRUMRINE UN	FAC.UN
CDN LIFE CO SPLIT A	LFE	FUN TECH INC. J	FUN
CDN LIFE CO SPLIT PR	LFE.PR.A	GIENOW WINDOWS TR UN	GIF.UN
CERAMIC PROTECT CORP	CEP	GOV'T STRIP BOND UN	GSB.UN
CHAMAELO EXPL LTD.	CXN	HARRIS STEEL GROUP	HSG
CHARTWELL TECH INC J	CWH	HEROUX-DEVTEK INC.	HRX
CHURCHILL CORP. CL A	CUQ	HOLLINGER INC.	HLG.C
CITADEL GROWTH FD UN	CIF.UN	HOLLINGER INC PR II	HLG.PR.B
CITADEL MULTI-SEC UN	CMS.UN	HOMBURG INVEST A SV	HII.A
CLARINGTON DIVERS UN	DIF.UN	HUMMINGBIRD LTD.	HUM

*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>Description</b>	<b>Symbol</b>
<b>DELETIONS</b>		<b>DELETIONS</b>	
HYDROGENICS CORP	HYG	RAILPOWER TECH J	P
IBI INCOME FUND UN	IBG.UN	REGALITO COPPER J	RLO
INCOME&GROW SPLIT UN	FIG.UN	ROC PREF II CORP. PR	RPA.PR.A
INCOME&GROWTH PR SEC	FIG.PR.A	ROC PREF III CORP PR	RPB.PR.A
IVANHOE ENERGY INC	IE	ROYAL BANK PR SER S	RY.PR.S
KICK ENERGY J	KEC	ROYAL LEPAGE SERV UN	RSF.UN
LIONS GATE ENTERTMNT	LGF	SCI INCOME TRUST UN	SMN.UN
LOGIBEC GROUPE J	LGI	SCITI TRUST II UN	CIT.UN
MASTERS ENERGY J	MSY	SEMAFO INC. J	SMF
MEDIAGRIF INTERACTV	MDF	SEQUOIA OIL & GAS UN	SQE.UN
MINACS WORLDWIDE J	MXW	SHAW COMM 8.875% PR	SJR.PR.A
MOVIE DIST. INCM UN	FLM.UN	SICO INCORPORATED	SIC
MYDAS FUND TR UN	MYF.UN	SIERRA SYSTEMS GROUP	SSG
NAV ENERGY TRUST UN	NVG.UN	SIR ROYALTY INCM UN	SRV.UN
NORTEL NETWORKS 5 PR	NTL.PR.F	SLEEMAN BREWERIES	ALE
NORTEL NETWORKS 7 PR	NTL.PR.G	SLEEP COUNTRY CDA UN	Z.UN
NORTH ATLANTIC RES J	NAC	SOMERSET ENTRTMT UN	SOM.UN
NUCRYST PHARMA J	NCS	ST. LAW CEMENT A SV	ST.A
OCEANEX INCOME FD UN	OAX.UN	STONEHAM DRILLING UN	SDG.UN
OPEN RANGE ENERGY	ONR	STRATOS GLOBAL CORP	SGB
PAN-OCEAN ENGY A MV	POC.A	TAHERA DIAMOND J	TAH
PAN-OCEAN ENGY B SV	POC.B	TECHNICOIL CORP.	TEC
PENGROWTH ENGY A UN	PGF.A	TRIZEC CANADA SV	TZC
PENGROWTH ENGY B UN	PGF.B	TVA GROUP INC. B NV	TVA.B
PET VALU CDA EXCHNG	PVC	UNI-SELECT INC.	UNS
PETROFUND ENGY TR UN	PTF.UN	WEDA BAY MINERALS J	WDA
POLLARD BANKNOTE UN	PBL.UN	WESDOME GOLD MINES	WDO
PRAIRIE SCHOONER LTD	PSL	WOLFEN RESOURCES J	WLF
PRT FOREST TRUST UN	PRT.UN	WSTRN LAKOTA ENERGY	WLE
Q9 NETWORKS INC.	Q	XS CARGO INCM FND UN	XSC.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>	
YIELD ADVANTAGE UN	YOU.UN

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

## List of Securities Eligible for Reduced Margin

Attachment #1

### Eligibility Criteria

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

#### General Inclusion Requirements

- Price volatility measures**
- Calculated price volatility margin interval  $\leq 25\%$
  - Market value per share  $\geq \$2.00$  per share
- Liquidity measures**
- Dollar value of public float greater than \$50 million
  - Average daily trade volume for each month in the quarter  $\geq 10,000$  shares per day for at least two out of the three months in the quarter
- OR**
- An equivalent average daily traded value amount for each month in the quarter ended  $\geq \$500,000$  per day [to accommodate high price securities]
- Listing requirements**
- Listed on a Canadian exchange for six months
- OR**
- Listed on a Canadian exchange less than six months, with:
    - Market value per share  $\geq \$5.00$  per share
    - Dollar value of public float greater than \$500 million; and
    - In the discretion of IDA staff, the issuer company is in an industry sector known for low price volatility

#### Other Inclusion Requirements

- A 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