

List of Securities Eligible for Reduced Margin

[effective from May 4, 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	AKITA DRILL CL A NV	AKT.A
A&W REVENUE RYLTY UN	AW.UN	AKITA DRILLING CL B	AKT.B
AASTRA TECHNOLOGIES	AAH	ALAMOS GOLD INC. J	AGI
ABER DIAMOND CORP	ABZ	ALARMFORCE IND J	AF
ABERDEEN ASIA-PACIFC	FAP	ALBERTA CLIPPER ENGY	ACN
ABITIBI-CONSOLIDATED	A	ALCAN INC.	AL
ABSOLUTE SOFTWARE J	ABT	ALCAN 1984 SER C PR	AL.PR.E
ACADIAN TIMBER UN	ADN.UN	ALCAN SER E PR	AL.PR.F
ACCRETE ENERGY INC J	GZ	ALEXCO RESOURCE J	AXR
ACE AVIATION HLDG VV	ACE.A	ALEXIS NIHON REIT UN	AN.UN
ACE AVIATION HLDG V	ACE.B	ALGOMA STEEL INC.	AGA
ACE AVIATION 4.25%NT	ACE.NT.A	ALGONQUIN POWER UN	APF.UN
ACTIVENERGY INCM UN	AEU.UN	ALIMENTATION CL A MV	ATD.A
ACUITY DIVER TOTL UN	ADF.UN	ALIMENTATION CL B SV	ATD.B
ACUITY FOCUS TOTL UN	AFU.UN	ALLBANC SPLT 2 CAP A	ALB
ACUITY GROWTH TR UN	AIG.UN	ALLBANC SPLT 2 PR A	ALB.PR.A
ACUITY MULTI-CAP UN	ART.UN	ALLIANCE ATLANTIS A	AAC.A
ADALTIS INC.	ADS	ALLIANCE ATLANTIS B	AAC.B
ADDAX PETROLEUM CORP	AXC	ALLIED PROP. REIT UN	AP.UN
ADDENDA CAPITAL INC.	ADV	ALMADEN MINERALS	AMM
ADVANTAGE ENERGY UN	AVN.UN	ALTAGAS INCOME TR UN	ALA.UN
AECON GROUP INC.	ARE	ALTAGAS UTILITY GRP	AUI
AEROPLAN INCOME UN	AER.UN	ALTUS GROUP INCM UN	AIF.UN
AETERNA ZENTARIS INC	AEZ	AMBRILIA BIOPHARMA J	AMB
AFRIORE LTD J	AFO	AMERIGO RESOURCES J	ARG
AG GROWTH INCOME UN	AFN.UN	AMTELECOM INCOME UN	AMT.UN
AGF MANAGEMENT B NV	AGF.B	AMVESCAP INC EXCHNG	AVZ
AGNICO-EAGLE MINES	AEM	ANATOLIA MINERALS J	ANO
AGRICORE UNITED LV	AU	ANDERSON ENERGY LTD.	AXL
AGRICORE UNITED A PR	AU.PR.A	ANGIOTECH PHARMA	ANP
AGRIUM INC.	AGU	ANTRIM ENERGY INC. J	AEN
AINSWORTH LUMBER CO	ANS	ANVIL MINING LTD.	AVM
AIRBOSS OF AMERICA J	BOS	ARC ENERGY TRUST UN	AET.UN
AIR CANADA CL B	AC.B	ARC RESOURCES EXCHG	ARX

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ARCTIC GLACIER TR UN	AG.UN	BAYSHORE SR LOAN UN	BIF.UN
ARMTEC INFRAST. UN	ARF.UN	BAYTEX ENERGY TR UN	BTE.UN
ARTIS REIT UN J	AX.UN	BCE INC.	BCE
ASPREVA PHARMA CORP.	ASV	BCE INC. PR SER AA	BCE.PR.A
ASTRAL MEDIA CL A NV	ACM.A	BCE INC. PR SER AC	BCE.PR.C
ASTRAL MEDIA CL B SV	ACM.B	BCE INC. PR SER R	BCE.PR.R
ATCO LTD. CL I NV	ACO.X	BCE INC. PR SER S	BCE.PR.S
ATCO LTD. CL II	ACO.Y	BCE INC. PR SER T	BCE.PR.T
ATCO LTD. 5.75% PR 3	ACO.PR.A	BCE INC. PR SERIES Y	BCE.PR.Y
ATLANTIC POWER IPSS	ATP.UN	BCE INC. PR SERIES Z	BCE.PR.Z
ATRIUM BIOTECH SV	ATB	BEAR RIDGE RESOURCES	BER
ATS ANDLAUER INCM UN	ATS.UN	BELL ALIANT FUND UN	BA.UN
ATS AUTOMATION TLNG	ATA	BELL NORDIQ INCM UN	BNQ.UN
AUR RESOURCES INC.	AUR	BELZBERG TECH INC J	BLZ
AURIZON MINES J	ARZ	BEMA GOLD CORP. J	BGO
AURORA ENERGY RES J	AXU	BFI CANADA INCOME UN	BFC.UN
AUTOCANADA INCOME UN	ACQ.UN	BG ADV EQL WEIGHT UN	BAE.UN
AVENIR DIVERS TR UN	AVF.UN	BG ADVNTG S&P/TSX UN	BAL.UN
AXCAN PHARMA INC.	AXP	BG TOP100EQWEIGHT UN	BTH.UN
AXIA NETMEDIA CORP J	AXX	BIG ROCK BREWERY UN	BR.UN
BADGER INCOME FND UN	BAD.UN	BIOMS MEDICAL A J	MS
BAFFINLAND IRON J	BIM	BIOVAIL CORP.	BVF
BALLARD POWER	BLD	BIRCHCLIFF ENERGY	BIR
BANK OF MONTREAL	BMO	BIRD CONSTR INCM UN	BDT.UN
BANK OF MON PR 'B' 4	BMO.PR.G	BNS CAPITAL TR 00-1	SBA.M
BANK OF MON PR SER 5	BMO.PR.H	BNS SPLIT CORP. II A	BSC
BANK OF MON PR SER 6	BMO.PR.I	BNS SPLIT CORP II PR	BSC.PR.A
BK OF MON PR 10 US	BMO.PR.V	BOARDWALK REIT UN	BEI.UN
BANK OF NOVA SCOTIA	BNS	BOMBARDIER CL A MV	BBD.A
BANK OF N S SR 12 PR	BNS.PR.J	BOMBARDIER CL B SV	BBD.B
BANK OF N S SR 13 PR	BNS.PR.K	BOMBARDIER SER 2 PR	BBD.PR.B
BANRO CORPORATION J	BAA	BOMBARDIER 6.25% PR	BBD.PR.C
BARRICK GOLD CORP	ABX	BOMBARDIER SER 3 PR	BBD.PR.D
BARRICK GOLD EXCHNG	HCX	BONAVISTA ENERGY UN	BNP.UN

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BONNETT'S ENERGY UN	BT.UN	BROOKFLD ASSET PR 11	BAM.PR.I
BONTERRA ENERGY UN	BNE.UN	BROOKFLD ASSET PR 12	BAM.PR.J
BORALEX INC. CL A	BLX	BROOKFLD ASSET PR 13	BAM.PR.K
BORALEX PWR INCM UN	BPT.UN	BROOKFLD ASSET PR 14	BAM.PR.L
BOSTON PIZZA FND UN	BPF.UN	BROOKFLD ASSET PR 17	BAM.PR.M
BOW VALLEY ENERGY	BVX	BROOKFLD AST 8.30 PR	BAM.PR.T
BP P.L.C. ADS US	BP.U	BUILDERS ENERGY UN	BET.UN
BRASCAN SDVST RISEUN	BSD.UN	BULLDOG RESOURCES	BD
BRASCAN SDVST RISEPR	BSD.PR.A	BURMIS ENERGY INC.	BME
BRASCAN SOUND TRF UN	BST.UN	CAE INC.	CAE
BRASCAN SOUNDVEST UN	BSI.UN	CALFRAC WELL SERV	CFW
BRICK GROUP A UN	BRK.UN	CALLOWAY REIT TR UN	CWT.UN
BROMPTON ADV TRACKUN	ATF.UN	CALPINE POWER TR UN	CF.UN
BROMPTON ADVTG EQ UN	AOG.UN	CALVALLEY PETE A J	CVI.A
BROMPTON EQL O&G UN	OGF.UN	CAMECO CORPORATION	CCO
BROMPTON EQUAL UNITS	EWI.UN	CANACCORD CAPITAL	CCI
BROMPTON SPLT BNC PR	SBC.PR.A	CANADIAN NATURAL RES	CNQ
BROMPTON STABLE UN	BSR.UN	CANADIAN TIRE CORP	CTC
BROMPTON TOP 50 UN	CGF.UN	CANADIAN TIRE A NV	CTC.A
BROMPTON TRACKER UN	BTF.UN	CANADIAN WSTRN BANK	CWB
BROMPTON VIP INCM UN	VIP.UN	CANAM GROUP INC.	CAM
BROOKFIELD PROPERTY	BPO	CANETIC RESOURCES UN	CNE.UN
BROOKFIELD AAA PR F	BPO.PR.F	CANEXUS INCM FND UN	CUS.UN
BROOKFIELD AAA PR H	BPO.PR.H	CANFOR CORPORATION	CFP
BROOKFIELD AAA PR I	BPO.PR.I	CANGENE CORPORATION	CNJ
BROOKFIELD AAA PR J	BPO.PR.J	CANWEL BUILDING UN	CWX.UN
BROOKFIELD AAA PR K	BPO.PR.K	CANWEST GLOBAL SV	CGS
BROOKFIELD US PR G	BPO.PR.U	CANWEST GLOBAL NV	CGS.A
BROOKFLD ASSET A LV	BAM.A	CANWEST MEDIAPWORK UN	CWM.UN
BROOKFLD ASSET PR 2	BAM.PR.B	CANYON SERVICES GRP	FRC
BROOKFLD ASSET PR 4	BAM.PR.C	CARDIOME PHARMA CORP	COM
BROOKFLD ASSET PR 8	BAM.PR.E	CARFINCO INCOME UN	CFN.UN
BROOKFLD ASSET PR 9	BAM.PR.G	CARGOJET INCM FND UN	CJT.UN
BROOKFLD ASSET PR 10	BAM.PR.H	CARMANAH TECH CORP.	CMH

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CASCADES INC.	CAS	CDN UTILITIES CL B	CU.X
CATALYST PAPER CORP.	CTL	CDN UTIL 2ND PR W	CU.PR.A
CATHEDRAL ENGY TR UN	CET.UN	CDN UTIL 2ND PR X	CU.PR.B
CCL INDUSTRIES CL A	CCL.A	CDN UTIL 2ND PR S	CU.PR.D
CCL INDUSTRIES CL B	CCL.B	CDN UTIL 2ND PR Q	CU.PR.T
CCS INCOME TRUST UN	CCR.UN	CDN UTIL 2ND PR R	CU.PR.V
CDA CARTAGE DIVRS UN	TRK.UN	CE FRANKLIN LTD.	CFT
CDN APARTMENT TR UN	CAR.UN	CELESTICA INC SV	CLS
CDN FINANCIAL FND UN	FIE.UN	CELTIC EXPL LTD.	CLT
CDN HELICOPTERS UN	CHL.UN	CENTERPLATE IDS UN	CVP.UN
CDN HOTEL FP TR UN	HOT.UN	CENTERRA GOLD INC.	CG
CDN HYDRO DEVELOP	KHD	CENTRAL FUND A NV US	CEF.U
CDN IMPERIAL BANK	CM	CENTRAL FUND CL A NV	CEF.A
CDN IMP BK SER 23 PR	CM.PR.A	CENTURY II HLDGS INC	CH
CDN IMP BK SER 24 PR	CM.PR.B	CERAMIC PROTECT CORP	CEP
CDN IMP BK SER 25 PR	CM.PR.C	CERTICOM CORP.	CIC
CDN IMP BK SER 26 PR	CM.PR.D	CGI GROUP CL A SV	GIB.A
CDN IMP BK SER 27 PR	CM.PR.E	CHARTWELL SENIORS UN	CSH.UN
CDN IMP BK SER 29 PR	CM.PR.G	CHC HELICPTR CL A SV	FLY.A
CDN IMP BK SER 30 PR	CM.PR.H	CHC HELICPTR CL B MV	FLY.B
CDN IMP BK SER 31 PR	CM.PR.I	CHEMTRADE LOGISTC UN	CHE.UN
CDN IMP BK SER 18 PR	CM.PR.P	CHESSWOOD INCOME UN	CHW.UN
CDN IMP BK SER 19 PR	CM.PR.R	CHURCHILL CORP. CL A	CUQ
CDN LIFE CO SPLIT A	LFE	CI FINANCIAL FUND UN	CIX.UN
CDN LIFE CO SPLIT PR	LFE.PR.A	CIC ENERGY CORP. J	ELC
CDN NAT'L RAILWAY	CNR	CINEPLEX GALAXY UN	CGX.UN
CDN OIL SANDS TR UN	COS.UN	CINRAM INT'L INCM UN	CRW.UN
CDN PACIFIC RAILWAY	CP	CITADEL DIVERS TR UN	CTD.UN
CDN REAL ESTATE UN	REF.UN	CITADEL HYTES FND UN	CHF.UN
CDN ROYALTIES INC. J	CZZ	CITADEL PREMIUM UN	CPF.UN
CDN SAT RADIO A SV J	XSR	CITADEL S-1 INCM UN	SDL.UN
CDN SUB-SURFACE CL A	CSE	CITADEL STABLE S1 UN	CSR.UN
CDN SUPERIOR ENGY J	SNG	CLARKE INC.	CKI
CDN UTILITIES A NV	CU	CLEAN POWER INCM UN	CLE.UN

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CLRWATER SEAFOODS UN	CLR.UN	CRYSTALLEX INT'L J	KRY
CML HEALTHCARE TR UN	CLC.UN	CUMBERLAND RES LTD J	CLG
COEUR D'ALENE MINES	CDM	CUSTOM DIRECT FND UN	CDI.UN
COGECO CABLE INC SV	CCA	CV TECHNOLOGIES CL A	CVQ
COGECO INC. SV	CGO	CYRIES ENERGY INC.	CYS
COGNOS INC	CSN	DALSA CORPORATION	DSA
COLABOR INCOME UN	CLB.UN	DATA GROUP INCOME UN	DGI.UN
COM DEV INT'L LTD.	CDV	DAVIS + HENDERSON UN	DHF.UN
COMAPLEX MINERALS	CMF	DAYLIGHT RESOURCE UN	DAY.UN
COMINAR REAL EST UN	CUF.UN	DDJ HIGH YLD FUND UN	HYB.UN
COMMERCIAL SOLUTIONS	CSA	DEFIANT RESOURCES J	DFR
COMPASS INCM FUND UN	CMZ.UN	DELPHI ENERGY CORP.	DEE
COMPTON PETROLEUM	CMT	DESCARTES SYSTEMS	DSG
COMPUTER MODELLING J	CMG	DIAGNOCURE INC. J	CUR
CONNACHER OIL & GAS	CLL	DIAMOND TREE ENERGY	DT
CONNOR C&L CONSV 2UN	CCK.UN	DIRECTCASH INCOME UN	DCI.UN
CONNOR, C&L RRI UN	RRB.UN	DIVERSIFIED PR TR UN	DPS.UN
CONNOR,CLRK CONSV UN	CCQ.UN	DIVERSITR INCM+ UN	DTP.UN
CONNORS BROS. UN	CBF.UN	DIVERSITRST STABL UN	DTS.UN
CONSUMERS' WATER UN	CWI.UN	DIVERSIYIELD INCM UN	DYI.UN
CONTRANS INCM UN SV	CSS.UN	DIVESTCO INC.	DVT
CORDERO ENERGY INC J	COR	DIVIDEND 15 SPLT A	DFN
CORE INCOMEPLUS UN	COZ.UN	DIVIDEND 15 SPLT PR	DFN.PR.A
COREL CORPORATION J	CRE	DOMTAR INC.	DTC
CORK EXPLORATION INC	CRK	DOMTAR INC. \$2.25 PR	DTC.PR.A
CORRIDOR RESOURCES	CDH	DOMTAR INC. SER B PR	DTC.PR.B
CORRIENTE RES INC. J	CTQ	DOREL IND INC A MV	DII.A
CORUS ENTRTMNT B	CJR.B	DOREL IND INC B SV	DII.B
COSSETTE COMMUN SV	KOS	DRAXIS HEALTH INC.	DAX
COTT CORPORATION	BCB	DUNDEE CORP. CL A SV	DC.A
CRESCENT POINT TR UN	CPG.UN	DUNDEE CORP 5% PR 1	DC.PR.A
CREW ENERGY INC.	CR	DUNDEE PRECIOUS MTL	DPM
CROMBIE REAL EST UN	CRR.UN	DUNDEE REIT TR UN	D.UN
CRYPTOLOGIC INC.	CRY	DUNDEE WEALTH MGT	DW

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DUVERNAY OIL CORP.	DDV	EXTREME CCTV INC. J	EXC
DYNATEC CORPORATION	DY	FAIRBORNE ENGY EXCHG	FXL
ELDORADO GOLD CORP.	ELD	FAIRBORNE ENGY UN J	FEL.UN
EMERA INCORPORATED	EMA	FAIRCOURT SPLIT 7 UN	FCN.UN
EMERGIS INC.	EME	FAIRCOURT SPLIT 7 PR	FCN.PR.A
EMPIRE CO CL A NV	EMP.A	FAIRFAX FINANCIAL SV	FFH
EMPIRE CO PR SER 2	EMP.PR.B	FAIRQUEST ENERGY LTD	FQE
ENBRIDGE INC.	ENB	FAR WEST MINING J	FWM
ENBRIDGE INCM ORD UN	ENF.UN	FINANCIAL 15 SPLT A	FTN
ENBRIDGE 5.50% PR	ENB.PR.A	FINANCIAL 15 SPLT PR	FTN.PR.A
ENBRIDGE 7.8% PR SEC	ENB.PR.D	FINNING INT'L INC.	FTT
ENCANA CORPORATION	ECA	FIRM CAP MORTGAGE UN	FC.UN
ENDEAVOUR MINING ORD	EDV	FIRST ASSET PIPES UN	EWP.UN
ENDEAVOUR SILVER J	EDR	FIRST CALGARY PETE J	FCP
ENERFLEX SYSTEMS UN	EFX.UN	FIRST CAPITAL REALTY	FCR
ENERGY METALS CORP J	EMC	FIRST NAT'L FIN UN	FN.UN
ENERGY PLUS INCM UN	EPF.UN	FIRST QUANTUM MNRL J	FM
ENERGY SAVINGS UN	SIF.UN	FIRST TR/HIGHLAND UN	FHT.UN
ENERPLUS RES TR UN	ERF.UN	FIRSTSERVICE CORP SV	FSV
ENERVEST DVSFD TR UN	EIT.UN	FLAHERTY&CRUM FIX UN	FFI.UN
ENGHOUSE SYSTEMS LTD	ESL	FLAHERTY&CRUMRINE UN	FAC.UN
ENSIGN ENGY SERVICES	ESI	FLINT ENERGY SERV	FES
ENTERRA ENERGY TR UN	ENT.UN	FNX MINING COMPANY	FNX
ENVOY COMMUN GROUP	ECG	FOCUS ENERGY TR UN	FET.UN
EPCOR POWER L.P. UN	EP.UN	FORDING CDN COAL UN	FDG.UN
ESSENTIAL ENERGY UN	ESN.UN	FOREMOST INCOME UN	FMO.UN
ETRUSCAN RESOURCES J	EET	FORT CHICAGO LP A UN	FCE.UN
EUROPEAN GOLDFIELD J	EGU	FORTIS INC.	FTS
EVEREADY INCOME UN	EIS.UN	FORTIS INC. 1ST PR C	FTS.PR.C
EVERTZ TECHNOLOGIES	ET	FORTIS INC. 1ST PR E	FTS.PR.E
EXALTA ENERGY INC.	EXA	FORTIS INC. 1ST PR F	FTS.PR.F
EXCO TECHNOLOGIES	XTC	FORTUNE MINERALS J	FT
EXFO ELECTRO SV	EXF	FORZANI GROUP CL A	FGL
EXTENDICARE REIT UN	EXE.UN	FOUR SEASONS LV	FSH

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FRASER PAPERS INC.	FPS	GREAT-WEST LIFECO	GWO
FREEHOLD RYLTY TR UN	FRU.UN	GT-WEST LIFECO PR D	GWO.PR.E
FRONT PERFORMANCE2UN	FPF.UN	GT-WEST LIFECO PR F	GWO.PR.F
FRONT ST LNG/SHORTUN	FLS.UN	GT-WEST LIFECO PR G	GWO.PR.G
FRONTEER DEV GROUP J	FRG	GT-WEST LIFECO PR H	GWO.PR.H
FRONTERA COPPER J	FCC	GT-WEST LIFECO PR I	GWO.PR.I
FUTUREMED HEALTH UN	FMD.UN	GT-WEST LIFECO PR E	GWO.PR.X
GABRIEL RESOURCES J	GBU	GREYSTAR RESOURCES J	GSL
GALLEON ENERGY CL A	GO.A	GT LAKES CARBON UN	GLC.UN
GAMMON LAKE RES J	GAM	GT LAKES HYDRO TR UN	GLH.UN
GARDA WORLD SEC A J	GW	GUARDIAN CAPITAL	GCG
GASTAR EXPLORATION	YGA	GUARDIAN CAP CL A NV	GCG.A
GATEWAY CASINOS UN	GCI.UN	GUYANA GOLDFIELDS J	GUY
GAZ METRO PART. UN	GZM.UN	H&R REAL EST TR UN	HR.UN
GBS GOLD INT'L INC J	GBS	HAMMOND POWER A SV	HPS.A
GENERAL DONLEE UN	GDI.UN	HANFENG EVERGREEN	HF
GENESIS LAND DEV	GDC	HARDWOODS INCOME UN	HWD.UN
GENIVAR INCOME UN	GNV.UN	HARRIS STEEL GROUP	HSG
GENNUM CORPORATION	GND	HARVEST ENGY TR UN	HTE.UN
GENTRY RESOURCES J	GNV	HERITAGE OIL CORP J	HOC
GERDAU AMERISTEEL	GNA	HEROUX-DEVTEK INC.	HRX
GILDAN ACTIVEWEAR	GIL	HIGH ARCTIC ENGY UN	HWO.UN
GLOBAL BK PREMIUM UN	GBP.UN	HIGH RIVER GOLD	HRG
GLOBAL DIVERS 04-1UN	DG.UN	HIGHPINE OIL & GAS A	HPX
GLOBE DIVERS GRD 2UN	GII.UN	HOMBURG INVEST B MV	HII.B
GLOBEX MINING ENT J	GMX	HOME CAPITAL GROUP	HCG
GLUSKIN SHEFF SV	GS	HOME EQUITY INCM UN	HEQ.UN
GMP CAPITAL TRUST UN	GMP.UN	HUB INTERNATIONAL	HBG
GOLD RESERVE CL A J	GRZ	HUBBAY MINERALS J	HBM
GOLDCORP INC.	G	HUSKY ENERGY INC.	HSE
GOLDEN STAR RESOURCE	GSC	HUSKY INJECTION	HKY
GOLF TOWN INCOME UN	GLF.UN	IAMGOLD CORPORATION	IMG
GOV'T STRIP BOND UN	GSB.UN	IBI INCOME FUND UN	IBG.UN
GREAT CDN GAMING	GCD	IGM FINANCIAL INC.	IGM

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IGM FINANCIAL A PR	IGM.PR.A	ISHARES&P/TSX INCMTR	XTR
IMAGING DYNAMICS J	IDL	ITERATION ENERGY J	ITX
IMAX CORPORATION	IMX	IVANHOE MINES LTD	IVN
IMPERIAL METALS CORP	III	JAGUAR MINING INC. J	JAG
IMPERIAL OIL LTD.	IMO	JAZZ AIR INCOME UN	JAZ.UN
INCM &EQUITY INDX UN	IEP.UN	JDS UNIPHASE EXCH NV	JDU
INCOME FIN TR UN	INC.UN	JEAN COUTU GROUP SV	PJC.A
INDEXPLUS INCOME UN	IDX.UN	KABOOSE INC.	KAB
INDSTRL ALLIANCE INS	IAG	KATANGA MINING LTD.J	KAT
INDSTRL ALLIANCE PR	IAG.PR.A	K-BRO LINEN INCM UN	KBL.UN
ING CANADA INC.	IIC	KCP INCOME FUND UN	KCP.UN
INMET MINING CORP.	IMN	KEG ROYALTIES FND UN	KEG.UN
INNERGEX POWER UN	IEF.UN	KERECO ENERGY LTD.	KCO
INNOVA EXPLORATION J	IXL	KEYERA FACILITIES UN	KEY.UN
INNVEST REIT TR UN	INN.UN	KEYSTONE NORTH IPSS	KNA.UN
INTER PIPELINE UN	IPL.UN	KILLAM PROPERTIES J	KMP
INTERMAP TECHNOLOGY	IMP	KIMBER RESOURCES J	KBR
INTEROIL CORP. J	IOL	KINGSWAY FINANCIAL	KFS
INTERTAPE POLYMER	ITP	KINROSS GOLD CORP.	K
INT'L FOREST CL A SV	IFP.A	KINROSS GOLD CORP US	K.U
INT'L MINERALS J	IMZ	KIRKLAND LAKE GLD J	KGI
INT'L ROYALTY CORP.	IRC	LABOPHARM INC.	DDS
IPC US REIT UN	IUR.UN	LABRADOR IRON ORE UN	LIF.UN
IPC US REIT USF UN	IUR.U	LAKEPORT BREWING UN	TFR.UN
IPSCO INC.	IPS	LAPERRIERE CL A SV	GLV.A
ISHARE CDN MSCI EAFE	XIN	LAPERRIERE CL B MV	GLV.B
ISHARE CDN S&P500 C\$	XSP	LAURENTIAN BK OF CAN	LB
ISHARE S&P/TSX COMPO	XIC	LAURENTIAN BK PR 9	LB.PR.D
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 S&P/TSX REIT	XRE	LINEAR GOLD CORP. J	LRR
ISHARES SCOTIAUNIVRS	XBB	LIONORE MINING	LIM

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LIQUOR BARN INCM UN	LBN.UN	MENU FOODS INCOME UN	MEW.UN
LIQUOR STORES TR UN	LIQ.UN	MERCER INT'L INC. US	MRI.U
LIVINGSTON INT'L UN	LIV.UN	MERIDIAN GOLD INC.	MNG
LOBLAW COMPANIES LTD	L	METALLICA RES J	MR
LUNDIN MINING CORP	LUN	METHANEX CORPORATION	MX
MACDONALD DETTWILER	MDA	METRO INC. CL A SV	MRU.A
MACQUARIE POWER UN	MPT.UN	MG DIVIDEND&INCM UN	MGZ.UN
MAGELLAN AEROSPACE	MAL	MI DEVELOPMENTS A SV	MIM.A
MAGNA ENTRTMNT A	MEC.A	MI DEVELOPMENTS B MV	MIM.B
MAGNA INT'L CL A SV	MG.A	MIDNIGHT OIL EXPL	MOX
MAGNA INT'L CL B MV	MG.B	MINEFINDERS CORP. J	MFL
MAHALO ENERGY LTD.	CBM	MINT INCME FND TR UN	MID.UN
MAJOR DRILLING GROUP	MDI	MIRAMAR MINING CORP	MAE
MANITOBA TELECOM	MBT	MIRANDA TECHNOLOGIES	MT
MANULIFE FIN MACS	MFT.M	MISSION OIL & GAS J	MSO
MANULIFE FINANCIAL	MFC	MKS INC.	MKX
MANULIFE FIN SR 1 PR	MFC.PR.A	MOLSON COORS BREW A	TAP.A
MANULIFE FIN SR 2 PR	MFC.PR.B	MOLSON COORS BREW B	TAP.B
MANULIFE FIN SR 3 PR	MFC.PR.C	MOLSON COORS CDA A	TPX.A
MAPLE LEAF FOODS INC	MFI	MOLSON COORS CDA B	TPX.B
MARCH NETWORKS CORP	MN	MORGUARD REAL EST UN	MRT.UN
MARSULEX INC.	MLX	MORNEAU SOBECO UNITS	MSI.UN
MARTINREA INT'L INC.	MRE	MOSAID TECHNOLOGIES	MSD
MASTERS ENERGY J	MSY	MOTO GOLDMINES LTD J	MGL
MATRIKON INC. J	MTK	MOVIE DIST. INCM UN	FLM.UN
MATRIX INCOME FND UN	MTZ.UN	MSP MAXXUM TRUST UN	MXT.UN
MAXIM POWER CORP.	MXG	MULLEN GROUP INCM UN	MTL.UN
MAXIN INCM TRANSF UN	MXZ.UN	N.A. PALLADIUM LTD.	PDL
MDC PARTNERS CL A SV	MDZ.A	NAL OIL & GAS TR UN	NAE.UN
MDS INC.	MDS	NAT'L BANK OF CANADA	NA
MEDIAGRIF INTERACTV	MDF	NAT'L BANK SER 15 PR	NA.PR.K
MEDICAL FACILITY IPS	DR.UN	NAT'L BANK SER 16 PR	NA.PR.L
MEGA BRANDS INC.	MB	NEO MATERIAL TECH	NEM
MELCOR DEVELOPMENTS	MRD	NEUROCHEM INC.	NRM

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
NEVSUN RESOURCES J	NSU	OPPENHEIMER CL A NV	OPY
NEW FLYER IND IDS UN	NFI.UN	OPTI CANADA INC.	OPC
NEW GOLD INC. J	NGD	OSPREY MEDIA INCM UN	OSP.UN
NEWALTA INCOME TR UN	NAL.UN	OTELCO INC. IDS UN	OTT.UN
NEWMONT MINING EXCHG	NMC	PALADIN LABS INC.	PLB
NEWPORT PARTNERS UN	NPF.UN	PALADIN RES ORD J	PDN
NEXEN INC.	NXY	PAN AMERICAN SILVER	PAA
NEXEN 7.35% NOTE US	NXY.PR.U	PARAMOUNT ENERGY UN	PMT.UN
NIKO RESOURCES	NKO	PARAMOUNT RES CL A	POU
NORANDA INCM PRIORUN	NIF.UN	PARKBRIDGE LIFE A NV	PRK.A
NORBORD INC.	NBD	PARKLAND INCM FND UN	PKI.UN
NORCAST INCOME UN	NCF.UN	PASON SYSTEMS INC.	PSI
NORTEL NETWORKS CORP	NT	PATHEON INC.	PTI
NORTEL NETWORKS 5 PR	NTL.PR.F	PDM ROYALTIES FND UN	PDM.UN
NORTEL NETWORKS 7 PR	NTL.PR.G	PEAK ENGY SERV TR UN	PES.UN
NORTH WEST CO FND UN	NWF.UN	PEBERCAN INC.	PBC
NORTHBRIDGE FIN	NB	PEERLESS ENERGY CL A	PRY.A
NORTHERN ORION RES J	NNO	PEERLESS ENERGY CL B	PRY.B
NORTHGATE MINERALS	NGX	PEMBINA PIPELINE UN	PIF.UN
NORTHLAND PWR TR UN	NPI.UN	PENGROWTH ENERGY UN	PGF.UN
NOVA CHEMICALS CORP	NCX	PENN WEST ENERGY UN	PWT.UN
NOVAGOLD RESOURCES J	NG	PERU COPPER INC. J	PCR
NOVELIS INC.	NVL	PETAQUILLA MINERAL J	PTQ
NTHN PROPERTY TR UN	NPR.UN	PETROBANK ENERGY	PBG
NTHRN PERU COPPER J	NOC	PETRO-CANADA	PCA
NUVISTA ENERGY LTD.	NVA	PETROLIFERA PETE J	PDP
OCEANEX INCOME FD UN	OAX.UN	PETROMINERALES LTD.	PMG
OFI INCOME FUND UN	OFB.UN	PEYTO ENERGY TR UN	PEY.UN
OIL SAND MEGAPROJ UN	OSM.UN	PHOENIX TECH INCM UN	PHX.UN
OIL SANDS SECTOR UN	OSF.UN	PINETREE CAPITAL J	PNP
OILEXCO INC. J	OIL	PIZZA PIZZA INCM UN	PZA.UN
ONEX CORPORATION SV	OCX	PLATINUM GRP METAL J	PTM
OPEN RANGE ENERGY	ONR	POLARIS MINERALS J	PLS
OPEN TEXT CORP	OTC	POLLARD BANKNOTE UN	PBL.UN

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
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	PRT FOREST TRUST UN	PRT.UN
POWER CORP 5.00% PR	POW.PR.D	PULSE DATA INC.	PSD
POWER CORP PART. PR	POW.PR.E	PURE ENERGY SERVICES	PSV
POWER CORP 1ST PR	POW.PR.F	Q9 NETWORKS INC.	Q
POWER FINANCIAL CORP	PWF	QLT INC.	QLT
POWER FINANCIAL PR A	PWF.PR.A	QUADRA MINING LTD.	QUA
POWER FINANCIAL PR C	PWF.PR.D	QUEBECOR INC CL A MV	QBR.A
POWER FINANCIAL PR D	PWF.PR.E	QUEBECOR INC CL B SV	QBR.B
POWER FIN 5.25% PR E	PWF.PR.F	QUEBECOR WORLD SV	IQW
POWER FIN 5.90% PR F	PWF.PR.G	QUEBECOR WORLD PR 5	IQW.PR.C
POWER FIN 5.75% PR H	PWF.PR.H	QUEBECOR WORLD PR 3	IQW.PR.D
POWER FIN 6% PR I	PWF.PR.I	QUEST CAPITAL CORP.	QC
POWER FIN 4.70% PR J	PWF.PR.J	R.R.DONNELLEY & SONS	RRD
POWER FIN 4.95% PR K	PWF.PR.K	RAINMAKER INCOME UN	RNK.UN
POWER FIN 5.10% PR L	PWF.PR.L	RALLY ENERGY CORP.	RAL
PRECIOUS MTL&MINE UN	MMP.UN	RBC CAP TRUCS 2010	RYT.NT.M
PRECISION TRUST UN	PD.UN	RBC CAP TRUCS 2011	RYT.NT.P
PREMIER VALUE TR UN	PVN.UN	REAL RESOURCES INC.	RER
PREMIUM BRANDS UN	PBI.UN	RED BACK MINING J	RBI
PREMIUM INCOME CL A	PIC.A	REITMAN'S CDA A NV	RET.A
PREMIUM INCOME PR	PIC.PR.A	RENTCASH INC. J	RCS
PRIMARIS RETAIL UN	PMZ.UN	RESEARCH IN MOTION	RIM
PRIMARY RECYCLE EISS	PRI.UN	RESOLVE BUSINESS UN	RBO.UN
PRIME RATE PLUS CL A	PPL	RETIREMENT REIT UN	RRR.UN
PRIME RATE PLUS PR	PPL.PR.A	RETROCOM REIT UN	RMM.UN
PRIMEWEST ENGY EXCHG	PWX	RICHARDS PCKNG UN	RPI.UN
PRIMEWEST ENGY TR UN	PWI.UN	RICHELIEU HARDWARE	RCH
PRISZM CDN INCME UN	QSR.UN	RICHMONT MINES	RIC
PROEX ENERGY LTD.	PXE	RIDER RESOURCES LTD.	RRZ
PROGRESS ENGY A EXCH	PGE	RIO NARCEA GOLD	RNG

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
RIOCAN RL EST TR UN	REI.UN	SEAMARK ASSET MGT	SM
RITCHIE BROS AUCTION	RBA	SEARS CANADA INC	SCC
ROC PREF III CORP PR	RPB.PR.A	SECOND CUP INCOME UN	SCU.UN
ROCK ENERGY INC. J	RE	SELECT 50 S-1 UN	SON.UN
ROCKWATER CAPITAL J	RCC	SENTRY COMMODITY UN	SSJ.UN
ROCKYVIEW ENERGY INC	RVE	SENTRY SELCT DIVR UN	SDT.UN
ROGERS COMM CL A	RCL.A	SENTRY SELCT GROW UN	SFG.UN
ROGERS COMM CL B NV	RCL.B	SENTRY SLCT MBS 2 UN	MGS.UN
ROGERS SUGAR INCM UN	RSI.UN	SERIES S-1 FND UN	SRC.UN
RONA INC.	RON	SFK PULP FUND UN	SFK.UN
ROTHMANS INC	ROC	SHAW COMM CL B NV	SJR.B
ROYAL BANK OF CANADA	RY	SHAWCOR LTD. CL A SV	SCL.A
ROYAL BANK PR SER AA	RY.PR.A	SHAWCOR LTD. CL B MV	SCL.B
ROYAL BANK PR SER AB	RY.PR.B	SHELL CANADA LTD.	SHC
ROYAL BANK PR SER AC	RY.PR.C	SHERRITT INT'L CORP	S
ROYAL BANK PR SER AD	RY.PR.D	SHININGBANK TR UNITS	SHN.UN
ROYAL BANK PR SER N	RY.PR.K	SHOPPERS DRUG MART	SC
ROYAL BANK PR SER W	RY.PR.W	SHORE GOLD INC. J	SGF
ROYAL GOLD, INC.	RGL	SIERRA WIRELESS	SW
ROYAL HOST REIT UN	RYL.UN	SILVER STANDARD RES	SSO
ROYAL LEPAGE SERV UN	RSF.UN	SILVER WHEATON CORP.	SLW
ROYAL UTILITIES UN	RU.UN	SILVERCORP METALS J	SVM
RUSSEL METALS INC.	RUS	SINO-FOREST CORP.	TRE
SAPUTO INC.	SAP	SKYE RESOURCES INC J	SKR
SASK WHEAT POOL INC.	SWP	SKYLON GROWTH TR UN	SKG.UN
SAVANNA ENERGY CORP.	SVY	SLEEP COUNTRY CDA UN	Z.UN
SAVARIA CORP. J	SIS	SNC - LAVALIN GROUP	SNC
SAXON ENERGY SERVICE	SES	SOBEYS INC.	SBY
SCEPTRE INVESTMENT	SZ	SOFTCHOICE CORP	SO
SCITI ROCS TRUST UN	SCI.UN	SOLITARIO RES J	SLR
SCITI TOTAL RET UN	STF.UN	SOUND ENERGY TR UN	SND.UN
SCITI TRUST II UN	CIT.UN	SOUTHWESTERN RES J	SWG
SCITI TRUST TRANS UN	SIN.UN	SPECTRA ENGY FUND UN	SP.UN
SCOTIA MORTGAGE BOOM	SMC.M	STANTEC INC.	STN

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
STEEPLEJACK IND GRP	SID	TASEKO MINES LTD.	TKO
STELCO INC.	STE	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
STONEHAM DRILLING UN	SDG.UN	TECK COMINCO CL A	TCK.A
STORM EXPLORATION	SEO	TECK COMINCO CL B SV	TCK.B
STRATA INCOME CAP UN	STW.UN	TELUS CORPORATION	T
STRATA INCME PR SEC	STW.PR.A	TELUS CORPORATION NV	T.A
STRATEGIC ENGY TR UN	SEF.UN	TENKE MINING CORP.	TNK
STRATOS GLOBAL CORP	SGB	TERANET INCM FUND UN	TF.UN
STRONGCO INCOME UN	SQP.UN	TERRAVEST INCOME UN	TI.UN
STUDENT TRANS IPS	STB.UN	TESCO CORPORATION	TEO
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	TIM HORTONS INC.	THI
SUN LIFE FIN SER2 PR	SLF.PR.B	TIMBERWEST STAPLE UN	TWF.UN
SUN LIFE FIN SER3 PR	SLF.PR.C	TITAN EXPLORATION A	TTN.A
SUN LIFE FIN SER4 PR	SLF.PR.D	TITAN EXPLORATION B	TTN.B
SUN LIFE SLEECs A	SLE.M	TLC VISION CORP.	TLC
SUNCOR ENERGY INC.	SU	TOP 10 CDN FIN TR UN	TCT.UN
SUNOPTA, INC.	SOY	TOROMONT INDUSTRIES	TIH
SUNRISE LIVE REIT UN	SZR.UN	TORSTAR CL B NV	TS.B
SUPERIOR PLUS FND UN	SPF.UN	TOTAL ENERGY SERV UN	TOT.UN
SUPREMEX INCM FND UN	SXP.UN	TRANSALTA CORP	TA
SYNENCO ENERGY INC A	SYN	TRANSALTA POWER UN	TPW.UN
SYSTEMS XCELLENCE	SXC	TRANSAT A.T. CL A	TRZ.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.A
T.D. BANK SER O PR	TD.PR.O	TRANSCONTINENTL B MV	TCL.B
TALISMAN ENERGY INC.	TLM	TRANSFORCE INCM UN	TIF.UN
TANZANIAN ROYALTY J	TNX	TRANSGLOBE ENERGY J	TGL

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
TRANZEO WIRELESS J	TZT	WELLCO ENERGY TR UN	WLL.UN
TREE ISLAND WIRE UN	TIL.UN	WESDOME GOLD MINES	WDO
TRICAN WELL SERVICE	TCW	WEST ENERGY LTD.	WTL
TRILOGY ENERGY TR UN	TET.UN	WEST FRASER TIMBER	WFT
TRIMAC INCOME FND UN	TMA.UN	WESTERN CDN COAL J	WTN
TRINIDAD ENERGY UN	TDG.UN	WESTERN FIN GROUP	WES
TRISTAR OIL & GAS	TOG	WESTERN OIL SANDS A	WTO
TRUE ENERGY TRUST UN	TUI.UN	WESTJET AIRLINE VARY	WJA.A
TSX GROUP INC.	X	WESTJET AIRLINES LTD	WJA
TUNDRA SEMICONDUCTOR	TUN	WESTON GEORGE	WN
TURNKEY E&P INC. J	TKY	WESTON GEORGE 1 PR	WN.PR.A
TUSK ENERGY CORP. J	TSK	WESTON GEORGE II PR	WN.PR.B
TVA GROUP INC. B NV	TVA.B	WESTON GEORGE III PR	WN.PR.C
UBS GLOBAL ALLOC. UN	GAT.UN	WESTON GEORGE IV PR	WN.PR.D
UE WATERHEATER UN	UWH.UN	WESTON GEORGE V PR	WN.PR.E
UEX CORPORATION J	UEX	WESTSHORE TERMNL UN	WTE.UN
UNI-SELECT INC.	UNS	WFI INDUSTRIES LTD J	WFI
URANIUM PARTICIPATE	U	WHITEROCK REIT UN	WRK.UN
UR-ENERGY INC. J	URE	WINPAK LIMITED	WPK
UTS ENERGY CORP	UTS	WOLFDEN RESOURCES J	WLF
VAN HOUTTE INC. SV	VH	WORKBRAIN CORP	WB
VAULT ENERGY TR UN	VNG.UN	WORLD FIN SPLIT CL A	WFS
VECIMA NETWORKS INC.	VCM	WORLD FIN SPLIT PR	WFS.PR.A
VECTOR AEROSPACE	RNO	XCEED MORTGAGE CORP.	XMC
VERENEX ENERGY INC J	VNX	XS CARGO INCM FND UN	XSC.UN
VERMILION ENERGY UN	VET.UN	YAMANA GOLD INC. J	YRI
VERO ENERGY INC.	VRO	YELLOW PAGES INCM UN	YLO.UN
VERSACOLD INCOME UN	ICE.UN	YGC RESOURCES J	YGC
VICWEST INCM FUND UN	VIC.UN	YIELD ADVANTAGE UN	YOU.UN
VIRGINIA MINES INC J	VGQ	YIELDPLUS INCOME UN	YP.UN
VISTA GOLD CORP	VGZ	YM BIOSCIENCES J	YM
VITRAN CORPORATION	VTN	ZARGON ENERGY TR UN	ZAR.UN
VOXCOM INCOME FND UN	VOX.UN	ZARGON OIL&GAS EXCHG	ZOG.B
WAJAX INCOME FUND UN	WJX.UN	ZARLINK SEMICONDUCT	ZL

List of Securities Eligible for Reduced Margin

Attachment #1

Description

ZARLINK \$2.00 PR
ZCL COMPOSITES INC

Symbol

ZL.PR.A
ZCL

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

Attachment #1

Description	Symbol
ADDITIONS	
ACE AVIATION 4.25%NT	ACE.NT.A
ACUITY DIVER TOTL UN	ADF.UN
ACUITY GROWTH TR UN	AIG.UN
AINSWORTH LUMBER CO	ANS
AIR CANADA CL B	AC.B
AKITA DRILL CL A NV	AKT.A
AKITA DRILLING CL B	AKT.B
ALARMFORCE IND J	AF
ALEXCO RESOURCE J	AXR
ALTAGAS UTILITY GRP	AUI
AMERIGO RESOURCES J	ARG
AMTELECOM INCOME UN	AMT.UN
ANTRIM ENERGY INC. J	AEN
ARTIS REIT UN J	AX.UN
ATRIUM BIOTECH SV	ATB
AUTOCANADA INCOME UN	ACQ.UN
BAFFINLAND IRON J	BIM
BAYSHORE SR LOAN UN	BIF.UN
BCE INC. PR SER T	BCE.PR.T
BIG ROCK BREWERY UN	BR.UN
BORALEX INC. CL A	BLX
BOSTON PIZZA FND UN	BPF.UN
BRASCAN SDVST RISEPR	BSD.PR.A
BRASCAN SDVST RISEUN	BSD.UN
BRASCAN SOUND TRF UN	BST.UN
BRASCAN SOUNDVEST UN	BSI.UN
BROMPTON SPLT BNC PR	SBC.PR.A
BROMPTON STABLE UN	BSR.UN
BROMPTON TOP 50 UN	CGF.UN
BROOKFLD ASSET PR 17	BAM.PR.M
BULLDOG RESOURCES	BD

Description	Symbol
ADDITIONS	
CANGENE CORPORATION	CNJ
CANYON SERVICES GRP	FRC
CDN IMP BK SER 31 PR	CM.PR.I
CDN LIFE CO SPLIT A	LFE
CDN LIFE CO SPLIT PR	LFE.PR.A
CDN ROYALTIES INC. J	CZZ
CERAMIC PROTECT CORP	CEP
CHESSWOOD INCOME UN	CHW.UN
CHURCHILL CORP. CL A	CUQ
CITADEL HYTES FND UN	CHF.UN
CITADEL S-1 INCM UN	SDL.UN
CLARKE INC.	CKI
COGECO INC. SV	CGO
COLABOR INCOME UN	CLB.UN
COMPASS INCM FUND UN	CMZ.UN
COMPUTER MODELLING J	CMG
CONNOR C&L CONSV 2UN	CCK.UN
COREL CORPORATION J	CRE
CORK EXPLORATION INC	CRK
CORRIDOR RESOURCES	CDH
COSSETTE COMMUN SV	KOS
DEFIANT RESOURCES J	DFR
DIVERSITR INCM+ UN	DTP.UN
DIVERSITRST STABL UN	DTS.UN
DIVESTCO INC.	DVT
DYNATEC CORPORATION	DY
ENERGY METALS CORP J	EMC
ENVOY COMMUN GROUP	ECG
ESSENTIAL ENERGY UN	ESN.UN
EXTENDICARE REIT UN	EXE.UN
EXTREME CCTV INC. J	EXC

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

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

Attachment #1

Description	Symbol
ADDITIONS	
FAIRCOURT SPLIT 7 PR	FCN.PR.A
FAIRCOURT SPLIT 7 UN	FCN.UN
FIRST NAT'L FIN UN	FN.UN
FLAHERTY&CRUMRINE UN	FAC.UN
FOREMOST INCOME UN	FMO.UN
GENIVAR INCOME UN	GNV.UN
GLOBAL BK PREMIUM UN	GBP.UN
GLOBAL DIVERS 04-1UN	DG.UN
GLOBEX MINING ENT J	GMX
GLUSKIN SHEFF SV	GS
GOV'T STRIP BOND UN	GSB.UN
HAMMOND POWER A SV	HPS.A
HARRIS STEEL GROUP	HSG
HEROUX-DEVTEK INC.	HRX
HOMBURG INVEST B MV	HII.B
IBI INCOME FUND UN	IBG.UN
ISHARE S&P/TSX COMPO	XIC
KABOOSE INC.	KAB
KATANGA MINING LTD.J	KAT
LIQUOR BARN INCM UN	LBN.UN
MASTERS ENERGY J	MSY
MAXIN INCM TRANSF UN	MXZ.UN
MEDIAGRIF INTERACTV	MDF
MG DIVIDEND&INCM UN	MGZ.UN
MIDNIGHT OIL EXPL	MOX
MINT INCME FND TR UN	MID.UN
MOVIE DIST. INCM UN	FLM.UN
NEO MATERIAL TECH	NEM
NORTEL NETWORKS 5 PR	NTL.PR.F
NORTEL NETWORKS 7 PR	NTL.PR.G
OCEANEX INCOME FD UN	OAX.UN

Description	Symbol
ADDITIONS	
OIL SAND MEGAPROJ UN	OSM.UN
OPEN RANGE ENERGY	ONR
PALADIN LABS INC.	PLB
PARKBRIDGE LIFE A NV	PRK.A
PEERLESS ENERGY CL A	PRY.A
PEERLESS ENERGY CL B	PRY.B
PETROLIFERA PETE J	PDP
PETROMINERALES LTD.	PMG
PLATINUM GRP METAL J	PTM
POLLARD BANKNOTE UN	PBL.UN
PRECIOUS MTL&MINE UN	MMP.UN
PRT FOREST TRUST UN	PRT.UN
Q9 NETWORKS INC.	Q
RAINMAKER INCOME UN	RNK.UN
RICHARDS PCKNG UN	RPI.UN
ROC PREF III CORP PR	RPB.PR.A
ROYAL BANK PR SER AC	RY.PR.C
ROYAL BANK PR SER AD	RY.PR.D
ROYAL LEPAGE SERV UN	RSF.UN
SAVARIA CORP. J	SIS
SCITI TOTAL RET UN	STF.UN
SCITI TRUST II UN	CIT.UN
SKYE RESOURCES INC J	SKR
SLEEP COUNTRY CDA UN	Z.UN
SPECTRA ENGY FUND UN	SP.UN
STELCO INC.	STE
STONEHAM DRILLING UN	SDG.UN
STRATOS GLOBAL CORP	SGB
SUN LIFE FIN SER4 PR	SLF.PR.D
TITAN EXPLORATION B	TTN.B
TRANZEO WIRELESS J	TZT

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

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

Attachment #1

Description	Symbol
ADDITIONS	
TVA GROUP INC. B NV	TVA.B
UNI-SELECT INC.	UNS
VECIMA NETWORKS INC.	VCM
WESDOME GOLD MINES	WDO
WHITEROCK REIT UN	WRK.UN
WOLFDEN RESOURCES J	WLF
XS CARGO INCM FND UN	XSC.UN
YGC RESOURCES J	YGC
YIELD ADVANTAGE UN	YOU.UN

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

**List of Securities Eligible for Reduced Margin
Schedule of Deletions²**

Attachment #1

Description	Symbol	Description	Symbol
DELETIONS		DELETIONS	
ACS MEDIA INCOME UN	AYP.UN	EXTENDICARE INC. SV	EXE.A
ALCAN INC. USF	AL.U	FALCONBRIDGE LTD. LV	FAL
ATI TECHNOLOGIES INC	ATY	FALCONBRIDGE LV USF	FAL.U
ATI TECHNOLOGIES USF	ATY.U	FALCONBRIDGE SER2 PR	FAL.PR.A
ATLAS COLD STORG UN	FZR.UN	FALCONBRIDGE SER3 PR	FAL.PR.B
ATLAS ENERGY LTD.	AED	FALCONBRIDGE PR F	FAL.PR.F
BELL CANADA SR 19 PR	BC.PR.C	FALCONBRIDGE PR G	FAL.PR.G
BLUE MOUNTAIN ENERGY	GAS	FALCONBRIDGE PR H	FAL.PR.H
BROOKFLD ASSET LV US	BAM.U	FET RESOURCES EXCHG	FTX
BROOKFLD AST 8.35 PR	BAM.PR.S	FORBES MEDI-TECH	FMI
CAMBIOR INC.	CBJ	FPI LIMITED	FPL
CANADA SOUTHERN PETE	CSW	GLACIER VENTURES	GVC
CANADIAN GENERAL INV	CGI	GLAMIS GOLD LTD	GLG
CDN GENERAL 5.40% PR	CGI.PR.A	GREY WOLF EXPL INC.	GWE
CDN GENERAL 4.65% PR	CGI.PR.B	HSBC BANK CL 1 PR D	HSB.PR.D
CDN GENERAL 3.90% PR	CGI.PR.C	IAT AIR CARGO TR UN	ACF.UN
CANADIAN NATURAL USF	CNQ.U	INCO LIMITED	N
CENTURION ENERGY J	CUX	INCO LIMITED USF	N.U
CHATEAU INC(LE) A SV	CTU.A	INT'L URANIUM CORP J	IUC
CHUM LTD. CL B NV	CHM.B	INTRAWEST CORP	ITW
COUNTRYSIDE PWR UN	COU.UN	ISHARE S&P/TSX MATRL	XMA
CRESTSTREET PWR UN J	CRS.UN	ISHARES COMEX GLD TR	IGT
CRYOCATH TECHNOLOGY	CYT	LA SENZA CORP SV	LSZ
DENISON MINES INC.	DEN	MAINSTREET EQUITY J	MEQ
DUKE ENERGY INCM UN	DET.UN	MBS ADJUSTABLE UN	MTF.UN
E.D. SMITH INCOME UN	JAM.UN	MEDISYS HEALTH UN	MHG.UN
EMBER RESOURCES INC	EBR	MEDISYSTEM TECH J	MDY
EUROZINC MINING J	EZM	METALLIC VEN GOLD J	MVG
EXALL RESOURCES J	EXL	MOUNTAIN PROVINCE J	MPV
EXTENDICARE INC. MV	EXE	NOVA SCOTIA PWR C PR	NSI.PR.C

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

**List of Securities Eligible for Reduced Margin
Schedule of Deletions²**

Attachment #1

Description	Symbol
DELETIONS	
NQL ENERGY SERV CL A	NQL
ONCOLYTICS BIOTECH	ONC
PARKBRIDGE LIFESTYLE	PRK
PETRO-CANADA USF	PCA.U
PRECISION TR USF UN	PD.U
ROYAL BANK PR SER O	RY.PR.O
SAMUEL MANU-TECH INC	SMT
SAXON FINANCIAL INC.	SFI
SCOTT'S REIT UN	SRQ.UN
SENTRY FIDAC U.S. UN	SSF.UN
SUNCOR ENERGY USF	SU.U
SUSTAINABLE PROD UN	SPU.UN
TAIGA BUILDING PROD	TBL
TRANSALTA 7.75% PR	TA.PR.C
TSO3 INC. J	TOS
VICEROY EXPL LTD. J	VYE
WESTAIM CORPORATION	WED
XANTREX TECHNOLOGY	XTX
ZENAS ENERGY CORP.	ZNS

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