

List of Securities Eligible for Reduced Margin

[effective from July 5, 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	ALBERTA CLIPPER ENGY	ACN
20-20 TECHNOLOGIES	TWT	ALCAN INC.	AL
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	ALEXCO RESOURCE J	AXR
ABERDEEN ASIA-PACIFC	FAP	ALEXIS NIHON REIT UN	AN.UN
ABITIBI-CONSOLIDATED	A	ALGOMA STEEL INC.	AGA
ABSOLUTE SOFTWARE J	ABT	ALGONQUIN POWER UN	APF.UN
ACADIAN TIMBER UN	ADN.UN	ALIMENTATION CL A MV	ATD.A
ACCRETE ENERGY INC J	GZ	ALIMENTATION CL B SV	ATD.B
ACE AVIATION HLDG VV	ACE.A	ALLBANC SPLT 2 CAP A	ALB
ACE AVIATION HLDG V	ACE.B	ALLBANC SPLT 2 PR A	ALB.PR.A
ACTIVENERGY INCM UN	AEU.UN	ALLEN-VANGUARD J	VRS
ACUITY DIVER TOTL UN	ADF.UN	ALLIANCE ATLANTIS A	AAC.A
ACUITY FOCUS TOTL UN	AFU.UN	ALLIANCE ATLANTIS B	AAC.B
ACUITY MULTI-CAP UN	ART.UN	ALLIED PROP. REIT UN	AP.UN
ADALTIS INC.	ADS	ALMADEN MINERALS	AMM
ADDAX PETROLEUM CORP	AXC	ALTAGAS INCOME TR UN	ALA.UN
ADDENDA CAPITAL INC.	ADV	ALTUS GROUP INCM UN	AIF.UN
ADVANTAGE ENERGY UN	AVN.UN	AMBRILIA BIOPHARMA J	AMB
AECON GROUP INC.	ARE	AMERIGO RESOURCES J	ARG
AEROPLAN INCOME UN	AER.UN	AMICA MATURE LFSTYLE	ACC
AETERNA ZENTARIS INC	AEZ	AMTELECOM INCOME UN	AMT.UN
AG GROWTH INCOME UN	AFN.UN	AMVESCAP INC EXCHNG	AVZ
AGF MANAGEMENT B NV	AGF.B	ANATOLIA MINERALS J	ANO
AGNICO-EAGLE MINES	AEM	ANDERSON ENERGY LTD.	AXL
AGRICORE UNITED LV	AU	ANGIOTECH PHARMA	ANP
AGRICORE UNITED A PR	AU.PR.A	ANTRIM ENERGY INC. J	AEN
AGRIUM INC.	AGU	ANVIL MINING LTD.	AVM
AIR CANADA CL B	AC.B	ARC ENERGY TRUST UN	AET.UN
AIRBOSS OF AMERICA J	BOS	ARC RESOURCES EXCHG	ARX
AKITA DRILL CL A NV	AKT.A	ARCTIC GLACIER TR UN	AG.UN
AKITA DRILLING CL B	AKT.B	ARMTEC INFRAST. UN	ARF.UN
ALAMOS GOLD INC. J	AGI	ARTIS REIT UN J	AX.UN

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ASTRAL MEDIA CL A NV	ACM.A	BAYTEX ENERGY TR UN	BTE.UN
ASTRAL MEDIA CL B SV	ACM.B	BCE INC.	BCE
ATCO LTD. CL I NV	ACO.X	BCE INC. PR SER AA	BCE.PR.A
ATCO LTD. CL II	ACO.Y	BCE INC. PR SER AC	BCE.PR.C
ATCO LTD. 5.75% PR 3	ACO.PR.A	BCE INC. PR SER AE	BCE.PR.E
ATLANTIC POWER IPSS	ATP.UN	BCE INC. PR SER AF	BCE.PR.F
ATRIUM BIOTECH SV	ATB	BCE INC. PR SER AG	BCE.PR.G
ATS ANDLAUER INCM UN	ATS.UN	BCE INC. PR SER AH	BCE.PR.H
ATS AUTOMATION TLNG	ATA	BCE INC. PR SER AI	BCE.PR.I
AUGUSTA RESOURCE J	AZC	BCE INC. PR SER R	BCE.PR.R
AUR RESOURCES INC.	AUR	BCE INC. PR SER S	BCE.PR.S
AURIZON MINES J	ARZ	BCE INC. PR SER T	BCE.PR.T
AURORA ENERGY RES J	AXU	BCE INC. PR SERIES Y	BCE.PR.Y
AUTOCANADA INCOME UN	ACQ.UN	BCE INC. PR SERIES Z	BCE.PR.Z
AVCORP INDUSTRIES	AVP	BELL ALIANT FUND UN	BA.UN
AVENIR DIVERS TR UN	AVF.UN	BELZBERG TECH INC J	BLZ
AXCAN PHARMA INC.	AXP	BFI CANADA INCOME UN	BFC.UN
AXIA NETMEDIA CORP J	AXX	BG ADV EQL WEIGHT UN	BAE.UN
BADGER INCOME FND UN	BAD.UN	BG ADVNTG S&P/TSX UN	BAI.UN
BAFFINLAND IRON J	BIM	BG TOP100EQWEIGHT UN	BTH.UN
BALLARD POWER	BLD	BIG ROCK BREWERY UN	BR.UN
BANK OF MONTREAL	BMO	BIOMS MEDICAL A J	MS
BANK OF MON PR 'B' 4	BMO.PR.G	BIOVAIL CORP.	BVF
BANK OF MON PR SER 5	BMO.PR.H	BIRCHCLIFF ENERGY	BIR
BANK OF MON PR SER 6	BMO.PR.I	BIRD CONSTR INCM UN	BDT.UN
BK OF MON PR SER 13	BMO.PR.J	BMTC GROUP CL A SV	GBT.A
BK OF MON PR 10 US	BMO.PR.V	BNS CAPITAL TR 00-1	SBA.M
BANK OF NOVA SCOTIA	BNS	BOARDWALK REIT UN	BEI.UN
BANK OF N S SR 12 PR	BNS.PR.J	BOMBARDIER CL A MV	BBD.A
BANK OF N S SR 13 PR	BNS.PR.K	BOMBARDIER CL B SV	BBD.B
BANK OF N S SR 14 PR	BNS.PR.L	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 12	BAM.PR.J
BONTERRA ENERGY UN	BNE.UN	BROOKFLD ASSET PR 13	BAM.PR.K
BORALEX INC. CL A	BLX	BROOKFLD ASSET PR 14	BAM.PR.L
BORALEX PWR INCM UN	BPT.UN	BROOKFLD ASSET PR 17	BAM.PR.M
BOSTON PIZZA FND UN	BPF.UN	BROOKFLD AST 8.30 PR	BAM.PR.T
BOURSE DE MONTREAL	MXX	BUILDERS ENERGY UN	BET.UN
BOW VALLEY ENERGY	BVX	BULLDOG RESOURCES	BD
BP P.L.C. ADS US	BP.U	BURMIS ENERGY INC.	BME
BRASCAN SDVST RISEUN	BSD.UN	CAE INC.	CAE
BRASCAN SDVST RISEPR	BSD.PR.A	CALFRAC WELL SERV	CFW
BRASCAN SOUND TRF UN	BST.UN	CALLOWAY REIT TR UN	CWT.UN
BRASCAN SOUNDVEST UN	BSI.UN	CALVALLEY PETE A J	CVLA
BRICK GROUP A UN	BRK.UN	CAMECO CORPORATION	CCO
BROMPTON ADV TRACKUN	ATF.UN	CANACCORD CAPITAL	CCI
BROMPTON ADVTG EQ UN	AOG.UN	CANADIAN GENERAL INV	CGI
BROMPTON EQL O&G UN	OGF.UN	CANADIAN NATURAL RES	CNQ
BROMPTON EQUAL UNITS	EWI.UN	CANADIAN TIRE A NV	CTC.A
BROMPTON TOP 50 UN	CGF.UN	CANADIAN TIRE CORP	CTC
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	CANFOR PULP INCM UN	CFX.UN
BROOKFIELD AAA PR J	BPO.PR.J	CANGENE CORPORATION	CNJ
BROOKFIELD AAA PR K	BPO.PR.K	CANWEL BUILDING UN	CWX.UN
BROOKFIELD US PR G	BPO.PR.U	CANWEST GLOBAL NV	CGS.A
BROOKFLD ASSET A LV	BAM.A	CANWEST GLOBAL SV	CGS
BROOKFLD ASSET PR 2	BAM.PR.B	CANWEST MEDIWORK UN	CWM.UN
BROOKFLD ASSET PR 4	BAM.PR.C	CANYON SERVICES GRP	FRC
BROOKFLD ASSET PR 8	BAM.PR.E	CAPITOL ENERGY LTD.	CPX
BROOKFLD ASSET PR 9	BAM.PR.G	CAPSTONE MINING J	CS
BROOKFLD ASSET PR 10	BAM.PR.H	CARDERO RESOURCE J	CDU
BROOKFLD ASSET PR 11	BAM.PR.I	CARDIOME PHARMA CORP	COM

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CARGOJET INCM FND UN	CJT.UN	CDN SUB-SURFACE CL A	CSE
CARMANAH TECH CORP.	CMH	CDN SUPERIOR ENGY J	SNG
CASCADES INC.	CAS	CDN UTILITIES A NV	CU
CATALYST PAPER CORP.	CTL	CDN UTILITIES CL B	CU.X
CATHEDRAL ENGY TR UN	CET.UN	CDN UTIL 2ND PR W	CU.PR.A
CCL INDUSTRIES CL A	CCL.A	CDN UTIL 2ND PR X	CU.PR.B
CCL INDUSTRIES CL B	CCL.B	CDN UTIL 2ND PR S	CU.PR.D
CCS INCOME TRUST UN	CCR.UN	CDN UTIL 2ND PR Q	CU.PR.T
CDA CARTAGE DIVRS UN	TRK.UN	CDN UTIL 2ND PR R	CU.PR.V
CDN APARTMENT TR UN	CAR.UN	CELESTICA INC SV	CLS
CDN GENERAL 5.40% PR	CGI.PR.A	CELTIC EXPL LTD.	CLT
CDN GENERAL 4.65% PR	CGI.PR.B	CENTERRA GOLD INC.	CG
CDN GENERAL 3.90% PR	CGI.PR.C	CENTRAL FUND CL A NV	CEF.A
CDN HELICOPTERS UN	CHL.UN	CENTRAL FUND A NV US	CEF.U
CDN HOTEL FP TR UN	HOT.UN	CENTURY II HLDGS INC	CH
CDN HYDRO DEVELOP	KHD	CERTICOM CORP.	CIC
CDN IMPERIAL BANK	CM	CGI GROUP CL A SV	GIB.A
CDN IMP BK SER 23 PR	CM.PR.A	CHARTWELL SENIORS UN	CSH.UN
CDN IMP BK SER 25 PR	CM.PR.C	CHC HELICPTR CL A SV	FLY.A
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	CHESSWOOD INCOME UN	CHW.UN
CDN IMP BK SER 30 PR	CM.PR.H	CI FINANCIAL FUND UN	CIX.UN
CDN IMP BK SER 31 PR	CM.PR.I	CIC ENERGY CORP. J	ELC
CDN IMP BK SER 32 PR	CM.PR.J	CINEPLEX GALAXY UN	CGX.UN
CDN IMP BK SER 18 PR	CM.PR.P	CINRAM INT'L INCM UN	CRW.UN
CDN IMP BK SER 19 PR	CM.PR.R	CIPHER PHARMA J	DND
CDN LIFE CO SPLIT A	LFE	CITADEL DIVERS TR UN	CTD.UN
CDN LIFE CO SPLIT PR	LFE.PR.A	CITADEL HYTES FND UN	CHF.UN
CDN NAT'L RAILWAY	CNR	CITADEL PREMIUM UN	CPF.UN
CDN OIL SANDS TR UN	COS.UN	CITADEL STABLE S1 UN	CSR.UN
CDN PACIFIC RAILWAY	CP	CLARKE INC.	CKI
CDN REAL ESTATE UN	REF.UN	CLAYMORE CDN FIN ETF	FIE
CDN ROYALTIES INC. J	CZZ	CLEAN POWER INCM UN	CLE.UN

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

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

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FREEHOLD RYLTY TR UN	FRU.UN	GREYSTAR RESOURCES J	GSL
FRONT PERFORMANCE2UN	FPF.UN	GT LAKES CARBON UN	GLC.UN
FRONT ST LNG/SHORTUN	FLS.UN	GT LAKES HYDRO TR UN	GLH.UN
FRONTEER DEV GROUP J	FRG	GT-WEST LIFECO PR D	GWO.PR.E
FRONTERA COPPER J	FCC	GT-WEST LIFECO PR F	GWO.PR.F
FUTUREMED HEALTH UN	FMD.UN	GT-WEST LIFECO PR G	GWO.PR.G
GABRIEL RESOURCES J	GBU	GT-WEST LIFECO PR H	GWO.PR.H
GALLEON ENERGY CL A	GO.A	GT-WEST LIFECO PR I	GWO.PR.I
GAMMON LAKE RES J	GAM	GT-WEST LIFECO PR E	GWO.PR.X
GARDA WORLD SEC A J	GW	GUARDIAN CAPITAL	GCG
GATEWAY CASINOS UN	GCI.UN	GUARDIAN CAP CL A NV	GCG.A
GAZ METRO PART. UN	GZM.UN	GUYANA GOLDFIELDS J	GUY
GBS GOLD INT'L INC J	GBS	H&R REAL EST TR UN	HR.UN
GEMCOM SOFTWARE J	GCM	HAMMOND POWER A SV	HPS.A
GEMINI ENERGY CORP.	GNI	HANFENG EVERGREEN	HF
GENERAL DONLEE UN	GDI.UN	HARDWOODS INCOME UN	HWD.UN
GENESIS LAND DEV	GDC	HARVEST ENGY TR UN	HTE.UN
GENIVAR INCOME UN	GNV.UN	HERITAGE OIL CORP J	HOC
GENNUM CORPORATION	GND	HEROUX-DEVTEK INC.	HRX
GENTRY RESOURCES J	GNY	HIGH RIVER GOLD	HRG
GERDAU AMERISTEEL	GNA	HIGHPINE OIL & GAS A	HPX
GIENOW WINDOWS TR UN	GIF.UN	HOMBURG INVEST B MV	HII.B
GILDAN ACTIVEWEAR	GIL	HOME CAPITAL GROUP	HCG
GLACIER VENTURES	GVC	HOME EQUITY INCM UN	HEQ.UN
GLOBE DIVERS GRD 2UN	GII.UN	HUB INTERNATIONAL	HBG
GLUSKIN SHEFF SV	GS	HUDBAY MINERALS INC.	HBM
GMP CAPITAL TRUST UN	GMP.UN	HUNTINGDON REIT UN	HNT.UN
GOLD EAGLE MINES J	GEA	HUSKY ENERGY INC.	HSE
GOLDCORP INC.	G	IAMGOLD CORPORATION	IMG
GOLDEN STAR RESOURCE	GSC	IGM FINANCIAL INC.	IGM
GOLF TOWN INCOME UN	GLF.UN	IGM FINANCIAL A PR	IGM.PR.A
GREAT BASIN GOLD J	GBG	IMAX CORPORATION	IMX
GREAT CDN GAMING	GC	IMPERIAL METALS CORP	III
GREAT-WEST LIFECO	GWO	IMPERIAL OIL LTD.	IMO

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INCM &EQUITY INDX UN	IEP.UN	JAGUAR MINING INC. J	JAG
INCOME FIN TR UN	INC.UN	JAZZ AIR INCOME UN	JAZ.UN
INDEXPLUS INCOME UN	IDX.UN	JDS UNIPHASE EXCH NV	JDU
INDIGO BOOKS & MUSIC	IDG	JEAN COUTU GROUP SV	PJC.A
INDSTRL ALLIANCE INS	IAG	JUMPTV INC. J	JTV
INDSTRL ALLIANCE PR	IAG.PR.A	KABOOSE INC.	KAB
ING CANADA INC.	IIC	KATANGA MINING LTD.J	KAT
INMET MINING CORP.	IMN	K-BRO LINEN INCM UN	KBL.UN
INNERGEX POWER UN	IEF.UN	KCP INCOME FUND UN	KCP.UN
INNOVA EXPLORATION J	IXL	KEG ROYALTIES FND UN	KEG.UN
INNVEST REIT TR UN	INN.UN	KERECO ENERGY LTD.	KCO
INTER PIPELINE UN	IPL.UN	KEYERA FACILITIES UN	KEY.UN
INTERMAP TECHNOLOGY	IMP	KEYSTONE NORTH IPSS	KNA.UN
INTEROIL CORP. J	IOL	KHAN RESOURCES INC J	KRI
INTERTAPE POLYMER	ITP	KILLAM PROPERTIES J	KMP
INT'L FOREST CL A SV	IFP.A	KINGSWAY FINANCIAL	KFS
INT'L MINERALS J	IMZ	KINROSS GOLD CORP.	K
INT'L ROYALTY CORP.	IRC	KINROSS GOLD CORP US	K.U
IPC US REIT UN	IUR.UN	KIRKLAND LAKE GLD J	KGI
IPC US REIT USF UN	IUR.U	LAB RESEARCH INC.	LRI
IPSCO INC.	IPS	LABOPHARM INC.	DDS
ISHARE CDN MSCI EAFE	XIN	LABRADOR IRON ORE UN	LIF.UN
ISHARE CDN S&P500 C\$	XSP	LAKE SHORE GOLD J	LSG
ISHARE S&P/TSX COMPO	XIC	LAPERRIERE CL A SV	GLV.A
ISHARE S&P/TSX MIDCP	XMD	LAPERRIERE CL B MV	GLV.B
ISHARE SCOTIA STBOND	XSB	LARAMIDE RESOURCES J	LAM
ISHARE SCOTIARRETBND	XRB	LAURENTIAN BK OF CAN	LB
ISHARES CDN DJ DIV	XDV	LAURENTIAN BK PR 10	LB.PR.E
ISHARES S&P/TSX REIT	XRE	LAURENTIAN BK PR 9	LB.PR.D
ISHARES SCOTIAUNIVRS	XBB	LAWRENCE PAYOUT UN	LPU.UN
ISHARES&P/TSX INCMTR	XTR	LEGACY HOTELS TR UN	LGY.UN
ITERATION ENERGY J	ITX	LEON'S FURNITURE LTD	LNF
IVANHOE ENERGY INC	IE	LINAMAR CORPORATION	LNR
IVANHOE MINES LTD	IVN	LINEAR GOLD CORP. J	LRR

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LIONORE MINING	LIM	MELCOR DEVELOPMENTS	MRD
LIQUOR BARN INCM UN	LBN.UN	MERCATOR MINERALS J	ML
LIQUOR STORES TR UN	LIQ.UN	MERIDIAN GOLD INC.	MNG
LIVINGSTON INT'L UN	LIV.UN	METALLIC VEN GOLD J	MVG
LOBLAW COMPANIES LTD	L	METALLICA RES J	MR
LUNDIN MINING CORP	LUN	METHANEX CORPORATION	MX
MACDONALD DETTWILER	MDA	METHYLGENE INC. J	MYG
MACQUARIE POWER UN	MPT.UN	METRO INC. CL A SV	MRU.A
MAGELLAN AEROSPACE	MAL	MG DIVIDEND&INCM UN	MGZ.UN
MAGNA ENTRTMNT A	MEC.A	MI DEVELOPMENTS A SV	MIM.A
MAGNA INT'L CL A SV	MG.A	MI DEVELOPMENTS B MV	MIM.B
MAGNA INT'L CL B MV	MG.B	MINCO SILVER CORP J	MSV
MAHALO ENERGY LTD.	CBM	MINEFINDERS CORP. J	MFL
MAINSTREET EQUITY J	MEQ	MIRAMAR MINING CORP	MAE
MAJOR DRILLING GROUP	MDI	MIRANDA TECHNOLOGIES	MT
MANITOBA TELECOM	MBT	MOLSON COORS BREW A	TAP.A
MANULIFE FIN MACS	MFT.M	MOLSON COORS BREW B	TAP.B
MANULIFE FINANCIAL	MFC	MOLSON COORS CDA A	TPX.A
MANULIFE FIN SR 1 PR	MFC.PR.A	MOLSON COORS CDA B	TPX.B
MANULIFE FIN SR 2 PR	MFC.PR.B	MORGUARD REAL EST UN	MRT.UN
MANULIFE FIN SR 3 PR	MFC.PR.C	MORNEAU SOBECO UNITS	MSI.UN
MAPLE LEAF FOODS INC	MFI	MOSAID TECHNOLOGIES	MSD
MARCH NETWORKS CORP	MN	MOTO GOLDMINES LTD J	MGL
MARSULEX INC.	MLX	MOUNTAIN PROVINCE J	MPV
MARTINREA INT'L INC.	MRE	MOVIE DIST. INCM UN	FLM.UN
MATRIKON INC. J	MTK	MULLEN GROUP INCM UN	MTL.UN
MATRIX INCOME FND UN	MTZ.UN	N.A. PALLADIUM LTD.	PDL
MAXIM POWER CORP.	MXG	NAL OIL & GAS TR UN	NAE.UN
MAXIN INCM TRANSF UN	MXZ.UN	NAT'L BANK OF CANADA	NA
MDS INC.	MDS	NAT'L BANK SER 15 PR	NA.PR.K
MEDIAGRIF INTERACTV	MDF	NAT'L BANK SER 16 PR	NA.PR.L
MEDICAL FACILITY IPS	DR.UN	NEO MATERIAL TECH	NEM
MEGA BRANDS INC.	MB	NEUROCHEM INC.	NRM
MEGA URANIUM LTD. J	MGA	NEVSUN RESOURCES J	NSU

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
NEW FLYER IND IDS UN	NFI.UN	OSPREY MEDIA INCM UN	OSP.UN
NEW GOLD INC. J	NGD	PALADIN LABS INC.	PLB
NEWALTA INCOME TR UN	NAL.UN	PALADIN RES ORD J	PDN
NEWMONT MINING EXCHG	NMC	PAN AMERICAN SILVER	PAA
NEWPORT PARTNERS UN	NPF.UN	PARAMOUNT ENERGY UN	PMT.UN
NEXEN 7.35% NOTE US	NXY.PR.U	PARAMOUNT RES CL A	POU
NEXEN INC.	NXY	PARKBRIDGE LIFESTYLE	PRK
NIKO RESOURCES	NKO	PARKLAND INCM FND UN	PKI.UN
NORANDA INCM PRIORUN	NIF.UN	PASON SYSTEMS INC.	PSI
NORBORD INC.	NBD	PATHEON INC.	PTI
NORTEL NETWORKS 5 PR	NTL.PR.F	PATHFINDER INCOME UN	PAZ.UN
NORTEL NETWORKS 7 PR	NTL.PR.G	PDM ROYALTIES FND UN	PDM.UN
NORTEL NETWORKS CORP	NT	PEAK ENGY SERV TR UN	PES.UN
NORTH WEST CO FND UN	NWF.UN	PEERLESS ENERGY CL A	PRY.A
NORTHBRIDGE FIN	NB	PEERLESS ENERGY CL B	PRY.B
NORTHERN ORION RES J	NNO	PEMBINA PIPELINE UN	PIF.UN
NORTHGATE MINERALS	NGX	PENGROWTH ENERGY UN	PGF.UN
NORTHLAND PWR TR UN	NPI.UN	PENN WEST ENERGY UN	PWT.UN
NORTHSTAR AEROSPACE	NAS	PEREGRINE DIAMONDS J	PGD
NOVA CHEMICALS CORP	NCX	PERU COPPER INC. J	PCR
NOVAGOLD RESOURCES J	NG	PET VALU CDA EXCHNG	PVC
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
OFI INCOME FUND UN	OFB.UN	PETROMINERALES LTD.	PMG
OIL SAND MEGAPROJ UN	OSM.UN	PETROWEST ENERGY UN	PRW.UN
OIL SANDS SECTOR UN	OSF.UN	PEYTO ENERGY TR UN	PEY.UN
OILEXCO INC. J	OIL	PHOENIX TECH INCM UN	PHX.UN
ONCOLYTICS BIOTECH	ONC	PINETREE CAPITAL J	PNP
ONEX CORPORATION SV	OCX	PIZZA PIZZA INCM UN	PZA.UN
OPEN TEXT CORP	OTC	PLATINUM GRP METAL J	PTM
OPTI CANADA INC.	OPC	PLATMIN LIMITED	PPN
OREZONE RES J	OZN	POLARIS MINERALS J	PLS

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

List of Securities Eligible for Reduced Margin

Attachment #1

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

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
ST. LAW CEMENT A SV	ST.A	TD MORTGAGE HYBRIDS	TDB.M
STANTEC INC.	STN	TEAL EXPL & MINING J	TL
STELCO INC.	STE	TECK COMINCO CL A	TCK.A
STERLING SHOE FND UN	SSI.UN	TECK COMINCO CL B SV	TCK.B
STONEHAM DRILLING UN	SDG.UN	TEKNION CORP SV	TKN
STORM EXPLORATION	SEO	TELUS CORPORATION	T
STRATEGIC ENGY TR UN	SEF.UN	TELUS CORPORATION NV	T.A
STRATOS GLOBAL CORP	SGB	TENKE MINING CORP.	TNK
STUDENT TRANS IPS	STB.UN	TERANET INCM FUND UN	TF.UN
SUN GRO HORTICLT UN	GRO.UN	TERRAVEST INCOME UN	TI.UN
SUN LIFE FIN INC.	SLF	TESCO CORPORATION	TEO
SUN LIFE FIN PR A	SLF.PR.A	THOMSON CORP PR II	TOC.PR.B
SUN LIFE FIN SER2 PR	SLF.PR.B	THOMSON CORPORATION	TOC
SUN LIFE FIN SER3 PR	SLF.PR.C	THUNDER ENERGY TR UN	THY.UN
SUN LIFE FIN SER4 PR	SLF.PR.D	TIM HORTONS INC.	THI
SUN LIFE FIN SER5 PR	SLF.PR.E	TIMBERWEST STAPLE UN	TWF.UN
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
SXR URANIUM ONE J	SXR	TRANSALTA POWER UN	TPW.UN
SYNENCO ENERGY INC A	SYN	TRANSAT A.T. CL A	TRZ.A
SYSTEMS XCELLENCE	SXC	TRANSAT A.T. CL B	TRZ.B
T.D. BANK	TD	TRANSCAN CORPORATION	TRP
T.D. BANK SER M PR	TD.PR.M	TRANSCONTINENTL A SV	TCL.A
T.D. BANK SER N PR	TD.PR.N	TRANSCONTINENTL B MV	TCL.B
T.D. BANK SER O PR	TD.PR.O	TRANSFORCE INCM UN	TIF.UN
TALISMAN ENERGY INC.	TLM	TRANSGLOBE ENERGY J	TGL
TANZANIAN ROYALTY J	TNX	TRANZEO WIRELESS J	TZT
TASEKO MINES LTD.	TKO	TREE ISLAND WIRE UN	TIL.UN
TAYLOR NGL LP UNITS	TAY.UN	TRICAN WELL SERVICE	TCW
TD CAPITAL TRUST SEC	TDD.M	TRILOGY ENERGY TR UN	TET.UN

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
TRINIDAD ENERGY UN	TDG.UN	WESTJET AIRLINE VARY	WJA.A
TRISTAR OIL & GAS	TOG	WESTJET AIRLINES LTD	WJA
TRUE ENERGY TRUST UN	TUI.UN	WESTON GEORGE	WN
TSO3 INC. J	TOS	WESTON GEORGE 1 PR	WN.PR.A
TSX GROUP INC.	X	WESTON GEORGE II PR	WN.PR.B
TUNDRA SEMICONDUCTOR	TUN	WESTON GEORGE III PR	WN.PR.C
TURNKEY E&P INC. J	TKY	WESTON GEORGE IV PR	WN.PR.D
U.S. GOLD CORP. J	UXG	WESTON GEORGE V PR	WN.PR.E
UBS GLOBAL ALLOC. UN	GAT.UN	WESTRN COPPER CORP J	WRN
UE WATERHEATER UN	UWH.UN	WESTSHORE TERMNL UN	WTE.UN
UEX CORPORATION J	UEX	WHITEROCK REIT UN	WRK.UN
UNI-SELECT INC.	UNS	WOLFDEN RESOURCES J	WLF
URANIUM PARTICIPATE	U	WORKBRAIN CORP	WB
UR-ENERGY INC. J	URE	WORLD FIN SPLIT CL A	WFS
UTS ENERGY CORP	UTS	WORLD FIN SPLIT PR	WFS.PR.A
VAN HOUTTE INC. SV	VH	XANTREX TECHNOLOGY	XTX
VAULT ENERGY TR UN	VNG.UN	XCEED MORTGAGE CORP.	XMC
VECTOR AEROSPACE	RNO	XTREME COIL DRILL J	XDC
VERENEX ENERGY INC J	VNX	YAMANA GOLD INC. J	YRI
VERMILION ENERGY UN	VET.UN	YELLOW PAGES INCM UN	YLO.UN
VERO ENERGY INC.	VRO	YIELDPLUS INCOME UN	YP.UN
VERSACOLD INCOME UN	ICE.UN	ZARGON ENERGY TR UN	ZAR.UN
VICWEST INCM FUND UN	VIC.UN	ZARGON OIL&GAS EXCHG	ZOG.B
VIRGINIA MINES INC J	VGQ	ZARLINK \$2.00 PR	ZL.PR.A
VISTA GOLD CORP	VGZ	ZARLINK SEMICONDUCT	ZL
WAJAX INCOME FUND UN	WJX.UN	ZCL COMPOSITES INC	ZCL
WELLCO ENERGY TR UN	WLL.UN	ONLY ON LSERM BECAUSE OCC OPTIONS	
WESCAST IND CL A SV	WCS.A	TRADE AGAINST SECURITY	
WEST ENERGY LTD.	WTL	CRYSTALLEX INT'L J	KRY
WEST FRASER TIMBER	WFT	GOLD RESERVE CL A J	CRZ
WESTERN FIN GROUP	WES		
WESTERN FOREST PROD	WEF		
WESTERN GOLDFIELDS J	WGI		
WESTERN OIL SANDS A	WTO		

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

Attachment #1

Description	Symbol
ADDITIONS	
20-20 TECHNOLOGIES	TWT
ALLEN-VANGUARD J	VRS
AMICA MATURE LFSTYLE	ACC
AUGUSTA RESOURCE J	AZC
AVCORP INDUSTRIES	AVP
BANK OF N S SR 14 PR	BNS.PR.L
BCE INC. PR SER AE	BCE.PR.E
BCE INC. PR SER AF	BCE.PR.F
BCE INC. PR SER AG	BCE.PR.G
BCE INC. PR SER AH	BCE.PR.H
BCE INC. PR SER AI	BCE.PR.I
BK OF MON PR SER 13	BMO.PR.J
BMTC GROUP CL A SV	GBT.A
BOURSE DE MONTREAL	MXX
CANADIAN GENERAL INV	CGI
CANFOR PULP INCM UN	CFX.UN
CAPITOL ENERGY LTD.	CPX
CAPSTONE MINING J	CS
CARDERO RESOURCE J	CDU
CDN GENERAL 5.40% PR	CGI.PR.A
CDN GENERAL 4.65% PR	CGI.PR.B
CDN GENERAL 3.90% PR	CGI.PR.C
CDN IMP BK SER 32 PR	CM.PR.J
CIPHER PHARMA J	DND
CLAYMORE CDN FIN ETF	FIE
COAST WHOLESALE UN	CWA.UN
COUNTRYSIDE PWR UN	COU.UN
CRESTSTREET PWR UN J	CRS.UN
CREW GOLD CORP. J	CRU
CSI WIRELESS INC.	CSY
DENISON MINES CORP	DML

Description	Symbol
ADDITIONS	
DOMTAR CDA PAPER EX	UFX
DOMTAR CORPORATION	UFS
DRIVE PRODUCTS TR UN	DPI.UN
E.D. SMITH INCOME UN	JAM.UN
EASTERN PLATINUM J	ELR
EASYHOME LTD.	EH
EMBER RESOURCES INC	EBR
EQUINOX MINERALS J	EQN
FAIRCOURT INCM PRSEC	FIG.PR.A
FAIRCOURT INCOME UN	FIG.UN
FPI LIMITED	FPL
GEMCOM SOFTWARE J	GCM
GEMINI ENERGY CORP.	GNI
GIENOW WINDOWS TR UN	GIF.UN
GLACIER VENTURES	GVC
GOLD EAGLE MINES J	GEA
GREAT BASIN GOLD J	GBG
GREAT CDN GAMING	GC
HUNTINGDON REIT UN	HNT.UN
INDIGO BOOKS & MUSIC	IDG
IVANHOE ENERGY INC	IE
JUMPTV INC. J	JTV
KHAN RESOURCES INC J	KRI
LAB RESEARCH INC.	LRI
LAKE SHORE GOLD J	LSG
LARAMIDE RESOURCES J	LAM
LEON'S FURNITURE LTD	LNf
MAINSTREET EQUITY J	MEQ
MEGA URANIUM LTD. J	MGA
MERCATOR MINERALS J	ML
METALLIC VEN GOLD J	MVG

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	
METHYLGENE INC. J	MYG
MINCO SILVER CORP J	MSV
MOUNTAIN PROVINCE J	MPV
NORTHSTAR AEROSPACE	NAS
ONCOLYTICS BIOTECH	ONC
OREZONE RES J	OZN
PARKBRIDGE LIFESTYLE	PRK
PATHFINDER INCOME UN	PAZ.UN
PEREGRINE DIAMONDS J	PGD
PET VALU CDA EXCHNG	PVC
PETROWEST ENERGY UN	PRW.UN
PLATMIN LIMITED	PPN
ROYAL BANK PR SER AE	RY.PR.E
ROYAL BANK PR SER AF	RY.PR.F
SAXON FINANCIAL INC.	SFI
SCANDINAVIAN MNRLS J	SGL
SCOTT'S REIT UN	SRQ.UN
SELECT 50 S-1 UN II	SDE.UN
SEMBIOSYS GENETICS J	SBS
SENTRY TOTSTRATGY UN	TSF.UN
ST. LAW CEMENT A SV	ST.A
SUN LIFE FIN SER5 PR	SLF.PR.E
SXR URANIUM ONE J	SXR
TEAL EXPL & MINING J	TL
TEKNION CORP SV	TKN
TSO3 INC. J	TOS
U.S. GOLD CORP. J	UXG
WESCAST IND CL A SV	WCS.A
WESTERN FOREST PROD	WEF
WESTERN GOLDFIELDS J	WGI
WESTRN COPPER CORP J	WRN

Description	Symbol
ADDITIONS	
XANTREX TECHNOLOGY	XTX
XTREME COIL DRILL J	XDC

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	
ACE AVIATION 4.25%NT	ACE.NT.A	DEFIANT RESOURCES J	DFR
ACUITY GROWTH TR UN	AIG.UN	DELPHI ENERGY CORP.	DEE
AFRIORE LTD J	AFO	DIRECTCASH INCOME UN	DCI.UN
AINSWORTH LUMBER CO	ANS	DOMTAR INC.	DTC
ALARMFORCE IND J	AF	ENBRIDGE 7.8% PR SEC	ENB.PR.D
ALTAGAS UTILITY GRP	AUI	ENVOY COMMUN GROUP	ECG
ASPREVA PHARMA CORP.	ASV	EXALTA ENERGY INC.	EXA
BAYSHORE SR LOAN UN	BIF.UN	EXTREME CCTV INC. J	EXC
BEAR RIDGE RESOURCES	BER	FAIRCOURT SPLIT 7 PR	FCN.PR.A
BELL NORDIQ INCM UN	BNQ.UN	FAIRCOURT SPLIT 7 UN	FCN.UN
BEMA GOLD CORP. J	BGO	FLAHERTY&CRUM FIX UN	FFI.UN
BNS SPLIT CORP II PR	BSC.PR.A	FLAHERTY&CRUMRINE UN	FAC.UN
BNS SPLIT CORP. II A	BSC	FOREMOST INCOME UN	FMO.UN
BROMPTON SPLT BNC PR	SBC.PR.A	GASTAR EXPLORATION	YGA
BROMPTON STABLE UN	BSR.UN	GLOBAL BK PREMIUM UN	GBP.UN
CALPINE POWER TR UN	CF.UN	GLOBAL DIVERS 04-1UN	DG.UN
CARFINCO INCOME UN	CFN.UN	GLOBEX MINING ENT J	GMX
CDN FINANCIAL FND UN	FIE.UN	GOLD RESERVE CL A J	GRZ
CDN IMP BK SER 24 PR	CM.PR.B	GOV'T STRIP BOND UN	GSB.UN
CDN SAT RADIO A SV J	XSR	GREAT CDN GAMING	GCD
CE FRANKLIN LTD.	CFT	HARRIS STEEL GROUP	HSG
CENTERPLATE IDS UN	CVP.UN	HIGH ARCTIC ENGY UN	HWO.UN
CERAMIC PROTECT CORP	CEP	HUSKY INJECTION	HKY
CHURCHILL CORP. CL A	CUQ	IBI INCOME FUND UN	IBG.UN
CITADEL S-1 INCM UN	SDL.UN	IMAGING DYNAMICS J	IDL
COMPUTER MODELLING J	CMG	KIMBER RESOURCES J	KBR
CONNOR C&L CONSV 2UN	CCK.UN	LAKEPORT BREWING UN	TFR.UN
COREL CORPORATION J	CRE	MASTERS ENERGY J	MSY
CRYSTALLEX INT'L J	KRY	MDC PARTNERS CL A SV	MDZ.A
CV TECHNOLOGIES CL A	CVQ	MENU FOODS INCOME UN	MEW.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 Deletions²**

Attachment #1

Description	Symbol	Description	Symbol
DELETIONS		DELETIONS	
MERCER INT'L INC. US	MRI.U	TITAN EXPLORATION B	TTN.B
MIDNIGHT OIL EXPL	MOX	TRIMAC INCOME FND UN	TMA.UN
MINT INCME FND TR UN	MID.UN	TUSK ENERGY CORP. J	TSK
MISSION OIL & GAS J	MSO	TVA GROUP INC. B NV	TVA.B
MKS INC.	MKX	VECIMA NETWORKS INC.	VCM
MSP MAXXUM TRUST UN	MXT.UN	VITRAN CORPORATION	VTN
NORCAST INCOME UN	NCF.UN	VOXCOM INCOME FND UN	VOX.UN
OCEANEX INCOME FD UN	OAX.UN	WESDOME GOLD MINES	WDO
OPEN RANGE ENERGY	ONR	WESTERN CDN COAL J	WTN
OPPENHEIMER CL A NV	OPY	WFI INDUSTRIES LTD J	WFI
OTELCO INC. IDS UN	OTT.UN	WINPAK LIMITED	WPK
PARKBRIDGE LIFE A NV	PRK.A	XS CARGO INCM FND UN	XSC.UN
PEBERCAN INC.	PBC	YGC RESOURCES J	YGC
POLLARD BANKNOTE UN	PBL.UN	YIELD ADVANTAGE UN	YOU.UN
PRT FOREST TRUST UN	PRT.UN	YM BIOSCIENCES J	YM
R.R.DONNELLEY & SONS	RRD		
RETIREMENT REIT UN	RRR.UN		
RICHARDS PCKNG UN	RPI.UN		
ROYAL GOLD, INC.	RGL		
ROYAL LEPAGE SERV UN	RSF.UN		
SAVARIA CORP. J	SIS		
STEEPLEJACK IND GRP	SID		
STELLA-JONES INC.	SJ		
STRATA INCME PR SEC	STW.PR.A		
STRATA INCOME CAP UN	STW.UN		
STRONGCO INCOME UN	SQP.UN		
STYLUS ENERGY INC.	STY		
SUMMIT RL EST TR UN	SMU.UN		
TIBERON MINERALS J	TBR		
TITAN EXPLORATION A	TTN.A		

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

List of Securities Eligible for Reduced Margin

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