

List of Securities Eligible for Reduced Margin

[effective from June 11, 2008 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
1ST ASST OPPORT A UN	FAY.UN	ALTAGAS INCOME TR UN	ALA.UN
1ST ASST OPPORT B US	FAY.U	ALTIUS MINERALS CORP	ALS
5BANC SPLIT CL B PR	FBS.PR.B	ALTUS GROUP INCM UN	AIF.UN
AASTRA TECHNOLOGIES	AAH	AMERIGO RESOURCES J	ARG
ABERDEEN ASIA-PACIFC	FAP	ANATOLIA MINERALS J	ANO
ABSOLUTE SOFTWARE J	ABT	ANDERSON ENERGY LTD.	AXL
ACADIAN TIMBER UN	ADN.UN	ANTRIM ENERGY INC. J	AEN
ACCRETE ENERGY INC J	GZ	ANVIL MINING LTD.	AVM
ACE AVIATION HLDG VV	ACE.A	AQUILINE RESOURCES J	AQI
ACE AVIATION HLDG V	ACE.B	ARAWAK ENERGY CORP	ABG
ACTIVENERGY INCM UN	AEU.UN	ARC ENERGY TRUST UN	AET.UN
ACUITY FOCUS TOTL UN	AFU.UN	ARCTIC GLACIER TR UN	AG.UN
ACUITY GROWTH TR UN	AIG.UN	ARMTEC INFRAST. UN	ARF.UN
ADDAX PETROLEUM CORP	AXC	ARTIS REIT UN	AX.UN
ADDENDA CAPITAL INC.	ADV	ASTRAL MEDIA CL A NV	ACM.A
ADVANTAGE ENERGY UN	AVN.UN	ASTRAL MEDIA CL B SV	ACM.B
AECON GROUP INC.	ARE	ATCO LTD. CL I NV	ACO.X
AEROPLAN INCOME UN	AER.UN	ATCO LTD. CL II	ACO.Y
AG GROWTH INCOME UN	AFN.UN	ATCO LTD. 5.75% PR 3	ACO.PR.A
AGF MANAGEMENT B NV	AGF.B	ATLANTIC POWER IPSS	ATP.UN
AGNICO-EAGLE MINES	AEM	ATRIUM INNOVATIONS	ATB
AGRIUM INC.	AGU	ATS AUTOMATION TOOL	ATA
AIR CANADA CL A VV	AC.A	AUGUSTA RESOURCE J	AZC
AIR CANADA CL B	AC.B	AURELIAN RESOURCES J	ARU
ALAMOS GOLD INC. J	AGI	AURIZON MINES J	ARZ
ALARMFORCE IND J	AF	AUTOCANADA INCOME UN	ACQ.UN
ALBERTA CLIPPER ENGY	ACN	AVENIR DIVERS TR UN	AVF.UN
ALEXCO RESOURCE J	AXR	AXIA NETMEDIA CORP J	AXX
ALGONQUIN POWER UN	APF.UN	BADGER INCOME FND UN	BAD.UN
ALIMENTATION CL A MV	ATD.A	BAFFINLAND IRON J	BIM
ALIMENTATION CL B SV	ATD.B	BALLARD POWER	BLD
ALLIED NEVADA GOLD J	ANV	BANK OF MONTREAL	BMO
ALLIED PROP. REIT UN	AP.UN	BANK OF MON PR SER 5	BMO.PR.H
ALMADEN MINERALS	AMM	BANK OF MON PR SER 6	BMO.PR.I

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BK OF MON PR SER 13	BMO.PR.J	BIOMS MEDICAL A J	MS
BK OF MON PR SER 14	BMO.PR.K	BIOTEQ ENVIRONMNTL J	BQE
BK OF MON PR 10 US	BMO.PR.V	BIOVAIL CORP.	BVF
BANK OF NOVA SCOTIA	BNS	BIRCHCLIFF ENERGY	BIR
BANK OF N S SR 12 PR	BNS.PR.J	BIRD CONSTR INCM UN	BDT.UN
BANK OF N S SR 13 PR	BNS.PR.K	BMTC GROUP CL A SV	GBT.A
BANK OF N S SR 14 PR	BNS.PR.L	BNS CAPITAL TR 00-1	SBA.M
BANK OF N S SR 15 PR	BNS.PR.M	BOARDWALK REIT UN	BEI.UN
BANK OF N S SR 16 PR	BNS.PR.N	BOMBARDIER CL A MV	BBD.A
BANK OF N S SR 17 PR	BNS.PR.O	BOMBARDIER CL B SV	BBD.B
BANK OF N S SR 18 PR	BNS.PR.P	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
BAYTEX ENERGY TR UN	BTE.UN	BONAVISTA ENERGY UN	BNP.UN
BCE INC.	BCE	BONTERRA ENERGY UN	BNE.UN
BCE INC. PR SER AA	BCE.PR.A	BORALEX INC. CL A	BLX
BCE INC. PR SER AB	BCE.PR.B	BORALEX PWR INCM UN	BPT.UN
BCE INC. PR SER AC	BCE.PR.C	BOSTON PIZZA FND UN	BPF.UN
BCE INC. PR SER AD	BCE.PR.D	BOURSE DE MONTREAL	MXX
BCE INC. PR SER AE	BCE.PR.E	BOW VALLEY ENERGY	BVX
BCE INC. PR SER AF	BCE.PR.F	BP P.L.C. ADS US	BP.U
BCE INC. PR SER AG	BCE.PR.G	BREAKER ENERGY CL A	WAV.A
BCE INC. PR SER AH	BCE.PR.H	BREAKER ENERGY CL B	WAV.B
BCE INC. PR SER AI	BCE.PR.I	BRICK GROUP A UN	BRK.UN
BCE INC. PR SER R	BCE.PR.R	BROMPTON ADVTG EQ UN	AOG.UN
BCE INC. PR SER S	BCE.PR.S	BROMPTON EQL O&G UN	OGF.UN
BCE INC. PR SER T	BCE.PR.T	BROMPTON EQUAL UNITS	EWI.UN
BCE INC. PR SERIES Y	BCE.PR.Y	BROMPTON TRACKER UN	BTF.UN
BCE INC. PR SERIES Z	BCE.PR.Z	BRONCO ENERGY LTD. J	BCF
BELL ALIANT FUND UN	BA.UN	BROOKFIELD PROPERTY	BPO
BFI CANADA INCOME UN	BFC.UN	BROOKFIELD AAA PR F	BPO.PR.F
BG ADV EQL WEIGHT UN	BAE.UN	BROOKFIELD AAA PR H	BPO.PR.H
BG ADVNTG S&P/TSX UN	BAI.UN	BROOKFIELD AAA PR I	BPO.PR.I
BG TOP100EQWEIGHT UN	BTH.UN	BROOKFIELD AAA PR J	BPO.PR.J

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BROOKFIELD AAA PR K	BPO.PR.K	CCL INDUSTRIES CL A	CCL.A
BROOKFIELD US PR G	BPO.PR.U	CCL INDUSTRIES CL B	CCL.B
BROOKFLD ASSET A LV	BAM.A	CDN APARTMENT TR UN	CAR.UN
BROOKFLD ASSET PR 2	BAM.PR.B	CANADIAN GENERAL INV	CGI
BROOKFLD ASSET PR 4	BAM.PR.C	CDN GENERAL 5.40% PR	CGI.PR.A
BROOKFLD ASSET PR 8	BAM.PR.E	CDN GENERAL 4.65% PR	CGI.PR.B
BROOKFLD ASSET PR 9	BAM.PR.G	CDN GENERAL 3.90% PR	CGI.PR.C
BROOKFLD ASSET PR 10	BAM.PR.H	CDN HELICOPTERS UN	CHL.UN
BROOKFLD ASSET PR 11	BAM.PR.I	CDN HYDRO DEVELOP	KHD
BROOKFLD ASSET PR 12	BAM.PR.J	CDN IMPERIAL BANK	CM
BROOKFLD ASSET PR 13	BAM.PR.K	CDN IMP BK SER 23 PR	CM.PR.A
BROOKFLD ASSET PR 17	BAM.PR.M	CDN IMP BK SER 26 PR	CM.PR.D
BROOKFLD ASSET PR 18	BAM.PR.N	CDN IMP BK SER 27 PR	CM.PR.E
CAE INC.	CAE	CDN IMP BK SER 29 PR	CM.PR.G
CALFRAC WELL SERV	CFW	CDN IMP BK SER 30 PR	CM.PR.H
CALLOWAY REIT TR UN	CWT.UN	CDN IMP BK SER 31 PR	CM.PR.I
CALVALLEY PETE A J	CVI.A	CDN IMP BK SER 32 PR	CM.PR.J
CAMECO CORPORATION	CCO	CDN IMP BK SER 18 PR	CM.PR.P
CANACCORD CAPITAL	CCI	CDN IMP BK SER 19 PR	CM.PR.R
CANADIAN NATURAL RES	CNQ	CDN LIFE CO SPLIT A	LFE
CANADIAN TIRE CORP	CTC	CDN LIFE CO SPLIT PR	LFE.PR.A
CANADIAN TIRE A NV	CTC.A	CDN NAT'L RAILWAY	CNR
CANADIAN WSTRN BANK	CWB	CDN OIL SANDS TR UN	COS.UN
CANAM GROUP INC.	CAM	CDN PACIFIC RAILWAY	CP
CANEXUS INCM FND UN	CUS.UN	CDN REAL ESTATE UN	REF.UN
CANFOR CORPORATION	CFP	CDN SUPERIOR ENGY J	SNG
CANFOR PULP INCM UN	CFX.UN	CDN UTILITIES A NV	CU
CANGENE CORPORATION	CNJ	CDN UTILITIES CL B	CU.X
CANWEL BUILDING UN	CWX.UN	CDN UTIL 2ND PR W	CU.PR.A
CANWEST GLOBAL SV	CGS	CDN UTIL 2ND PR X	CU.PR.B
CANWEST GLOBAL NV	CGS.A	CE FRANKLIN LTD.	CFT
CAPSTONE MINING J	CS	CELESTICA INC SV	CLS
CASCADES INC.	CAS	CELTIC EXPL LTD.	CLT
CATHEDRAL ENGY TR UN	CET.UN	CENTERPLATE, INC.	CVP

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CENTERPLATE IDS UN	CVP.UN	COMAPLEX MINERALS	CMF
CENTERRA GOLD INC.	CG	COMINAR REAL EST UN	CUF.UN
CENTRAL FUND CL A NV	CEF.A	COMMERCE SPLIT EQTY	XCM.PR.A
CENTRAL FUND A NV US	CEF.U	COMPTON PETROLEUM	CMT
CENTRAL GLD-TR US UN	GTU.U	COMPUTER MODELLING J	CMG
CENTRAL GOLD-TR UN	GTU.UN	CONNACHER OIL & GAS	CLL
CGI GROUP CL A SV	GIB.A	CONNOR C&L FIN 2 UN	GFT.UN
CHARTWELL SENIORS UN	CSH.UN	CONS THOMPSON IRON J	CLM
CHATEAU INC(LE) A SV	CTU.A	CONSUMERS' WATER UN	CWI.UN
CHC HELICPTR CL A SV	FLY.A	CONTRANS INCM UN SV	CSS.UN
CHC HELICPTR CL B MV	FLY.B	COPERNICAN BRITSH UN	CBB.UN
CHEMTRADE LOGISTC UN	CHE.UN	CORDERO ENERGY INC J	COR
CHURCHILL CORP. CL A	CUQ	CORRIDOR RESOURCES	CDH
CI FINANCIAL FUND UN	CIX.UN	CORRIENTE RES INC. J	CTQ
CIC ENERGY CORP. J	ELC	CORUS ENTRTMNT B	CJR.B
CINEPLEX GALAXY UN	CGX.UN	COSSETTE COMMUN SV	KOS
CINRAM INT'L INCM UN	CRW.UN	CRESCENT POINT TR UN	CPG.UN
CITADEL DIVERS TR UN	CTD.UN	CRESTSTREET PWR UN J	CRS.UN
CITADEL PREMIUM UN	CPF.UN	CREW ENERGY INC.	CR
CITADEL STABLE S1 UN	CSR.UN	CROMBIE REAL EST UN	CRR.UN
CLARKE INC.	CKI	CROMBIE REIT SUB REC	CRR.R
CLAYMORE BRIC ETF UN	CBQ	CRYOCATH TECHNOLOGY	CYT
CLAYMORE BRIC ADV UN	CBQ.A	DALSA CORPORATION	DSA
CLAYMORE CDN FIN ETF	FIE	DATA GROUP INCOME UN	DGI.UN
CLAYMORE S&P/TSX UN	CPD	DAVIS + HENDERSON UN	DHF.UN
CLAYMORE S&P/TSX ADV	CPD.A	DAYLIGHT RESOURCE UN	DAY.UN
CLRWATER SEAFOODS UN	CLR.UN	DELPHI ENERGY CORP.	DEE
CML HEALTHCARE TR UN	CLC.UN	DENISON MINES CORP	DML
COALCORP MINING J	CCJ	DESCARTES SYSTEMS	DSG
COEUR D'ALENE MINES	CDM	DETOUR GOLD CORP J	DGC
COGECO CABLE INC SV	CCA	DIVERSIFIED PR TR UN	DPS.UN
COGECO INC. SV	CGO	DIVIDEND 15 SPLT A	DFN
COLABOR INCOME UN	CLB.UN	DIVIDEND 15 SPLT PR	DFN.PR.A
COM DEV INT'L LTD.	CDV	DOMTAR CDA PAPER EX	UFX

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DOMTAR CORPORATION	UFS	EQUINOX MINERALS J	EQN
DOREL IND INC A MV	DII.A	EQUITABLE GROUP INC.	ETC
DOREL IND INC B SV	DII.B	ESSENTIAL ENERGY UN	ESN.UN
DPF INDIA OPPORT UN	DPF.UN	ETRUSCAN RESOURCES J	EET
DRAXIS HEALTH INC.	DAX	EUROPEAN GOLDFIELD J	EGU
DULUTH METALS LTD. J	DM	EVEREADY INCOME UN	EIS.UN
DULUTH METALS USF J	DM.U	EXFO ELECTRO SV	EXF
DUNDEE CORP. CL A SV	DC.A	EXTENDICARE REIT UN	EXE.UN
DUNDEE CORP 5% PR 1	DC.PR.A	FAIRBORNE ENGY LTD J	FEL
DUNDEE PRECIOUS MTL	DPM	FAIRCOURT INCOME UN	FIG.UN
DUNDEE REIT TR UN	D.UN	FAIRCOURT INCM PRSEC	FIG.PR.A
DUNDEEWEALTH INC.	DW	FAIRFAX FINANCIAL SV	FFH
DUNDEEWEALTH 4.75 PR	DW.PR.A	FAR WEST MINING J	FWM
DUVERNAY OIL CORP.	DDV	FINNING INT'L INC.	FTT
DYNASTY METALS INC J	DMM	FIRM CAP MORTGAGE UN	FC.UN
EASTERN PLATINUM J	ELR	FIRST ASSET PIPES UN	EWP.UN
ELDORADO GOLD CORP.	ELD	FIRST CALGARY PETE J	FCP
EMERA INCORPORATED	EMA	FIRST CAPITAL REALTY	FCR
EMPIRE CO CL A NV	EMP.A	FIRST NAT'L FIN UN	FN.UN
EMPIRE CO PR SER 2	EMP.PR.B	FIRST QUANTUM MNRL J	FM
ENBRIDGE INC.	ENB	FIRST TR/HIGHLAND UN	FHT.UN
ENBRIDGE 5.50% PR	ENB.PR.A	FIRST URANIUM CORP J	FIU
ENBRIDGE INCM ORD UN	ENF.UN	FIRSTSERVICE CORP SV	FSV
ENCANA CORPORATION	ECA	FIRSTSERVICE USF PR	FSV.PR.U
ENDEAVOUR MINING ORD	EDV	FLINT ENERGY SERV	FES
ENDEAVOUR SILVER J	EDR	FNX MINING COMPANY	FNX
ENERFLEX SYSTEMS UN	EFX.UN	FORACO INT'L SA	FAR
ENERGY SAVINGS UN	SIF.UN	FORDING CDN COAL UN	FDG.UN
ENERPLUS RES TR UN	ERF.UN	FOREMOST INCM FND UN	FMO.UN
ENERVEST DVSTFD TR UN	EIT.UN	FORSYS METALS CORP J	FSY
ENSIGN ENGY SERVICES	ESI	FORT CHICAGO LP A UN	FCE.UN
ENTREE GOLD INC. J	ETG	FORTIS INC.	FTS
EPCOR POWER EQTY PR	EPP.PR.A	FORTIS INC. 1ST PR C	FTS.PR.C
EPCOR POWER L.P. UN	EP.UN	FORTIS INC. 1ST PR E	FTS.PR.E

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FORTIS INC. 1ST PR F	FTS.PR.F	GT-WEST LIFECO PR G	GWO.PR.G
FORZANI GROUP CL A	FGL	GT-WEST LIFECO PR H	GWO.PR.H
FREEHOLD RYLTY TR UN	FRU.UN	GT-WEST LIFECO PR I	GWO.PR.I
FRONT STREET RES EQ	FRE	GT-WEST LIFECO PR E	GWO.PR.X
FRONTERA COPPER J	FCC	GUARDIAN CAPITAL	GCG
GALLEON ENERGY CL A	GO.A	GUARDIAN CAP CL A NV	GCG.A
GALLEON ENERGY CL B	GO.B	GUYANA GOLDFIELDS J	GUY
GAMMON GOLD INC. J	GAM	H&R REAL EST TR UN	HR.UN
GARDA WORLD SEC A J	GW	HANFENG EVERGREEN	HF
GAZ METRO PART. UN	GZM.UN	HANWEI ENERGY SERV	HE
GEMCOM SOFTWARE J	GCM	HARDWOODS INCOME UN	HWD.UN
GENESIS LAND DEV	GDC	HARRY WIN DIAMOND	HW
GENIVAR INCOME UN	GNV.UN	HARVEST ENGY TR UN	HTE.UN
GENNUM CORPORATION	GND	HEMISPHERE GPS INC.	HEM
GENTRY RESOURCES J	GNY	HERITAGE OIL EXCHG J	HOC
GERDAU AMERISTEEL	GNA	HEROUX-DEVTEK INC.	HRX
GILDAN ACTIVEWEAR	GIL	HIGH RIVER GOLD	HRG
GLACIER VENTURES	GVC	HIGHPINE OIL & GAS A	HPX
GLOBAL COPPER CORP J	GLQ	HOLLOWAY REIT UN J	HLR.UN
GLUSKIN SHEFF SV	GS	HOMBURG INVEST A SV	HII.A
GLV INC. CL A SV	LVG.A	HOMBURG INVEST B MV	HII.B
GLV INC. CL B MV	LVG.B	HOME CAPITAL GROUP	HCG
GMP CAPITAL TRUST UN	GMP.UN	HOME EQUITY INCM UN	HEQ.UN
GOLD EAGLE MINES J	GEA	HORIZON BETA60BEAR A	HXD
GOLD RESERVE CL A J	GRZ	HORIZON BETA60BULL A	HXU
GOLDCORP INC.	G	HORIZON NTH LOGSTC J	HNL
GOLDEN STAR RESOURCE	GSC	HUDBAY MINERALS INC.	HBM
GREAT BASIN GOLD J	GBG	HUNTINGDON REIT UN	HNT.UN
GREAT CDN GAMING	GC	HUSKY ENERGY INC.	HSE
GREYSTAR RESOURCES J	GSL	IAMGOLD CORPORATION	IMG
GT LAKES HYDRO TR UN	GLH.UN	IBI INCOME FUND UN	IBG.UN
GREAT-WEST LIFECO	GWO	IGM FINANCIAL INC.	IGM
GT-WEST LIFECO PR D	GWO.PR.E	IGM FINANCIAL A PR	IGM.PR.A
GT-WEST LIFECO PR F	GWO.PR.F	IMPERIAL METALS CORP	III

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IMPERIAL OIL LTD.	IMO	KATANGA MINING LTD.J	KAT
INDEXPLUS INCOME UN	IDX.UN	K-BRO LINEN INCM UN	KBL.UN
INDSTRL ALLIANCE INS	IAG	KEG ROYALTIES FND UN	KEG.UN
INDSTRL ALLIANCE PR	IAG.PR.A	KERECO ENERGY LTD.	KCO
ING CANADA INC.	IIC	KEYERA FACILITIES UN	KEY.UN
INMET MINING CORP.	IMN	KEYSTONE NORTH IPSS	KNA.UN
INNERGEX POWER UN	IEF.UN	KILLAM PROPERTIES J	KMP
INNVEST REIT TR UN	INN.UN	KINGSWAY FINANCIAL	KFS
INTER PIPELINE UN	IPL.UN	KINROSS GOLD CORP.	K
INTERMAP TECHNOLOGY	IMP	KINROSS GOLD CORP US	K.U
INTEROIL CORP. J	IOL	KIRKLAND LAKE GLD J	KGI
INTERRENT REIT UN J	IIP.UN	LAB RESEARCH INC.	LRI
INTERTAPE POLYMER	ITP	LABRADOR IRON ORE UN	LIF.UN
INT'L FOREST CL A SV	IFP.A	LANESBOROUGH TR UN J	LRT.UN
INT'L MINERALS J	IMZ	LAURENTIAN BK OF CAN	LB
INT'L ROYALTY CORP.	IRC	LAURENTIAN BK PR 10	LB.PR.E
ISHARE CDN MSCI EAFE	XIN	LAURENTIAN BK PR 9	LB.PR.D
ISHARE CDN S&P500 C\$	XSP	LEON'S FURNITURE LTD	LNF
ISHARE S&P/TSX COMPL	XMD	LIFE & BANC SPLIT A	LBS
ISHARE SCOTIA STBOND	XSB	LIFE & BANC SPLIT PR	LBS.PR.A
ISHARE SCOTIARRETBND	XRБ	LIHIR GOLD LTD ORD	LGG
ISHARES CDN DJ DIV	XDV	LINAMAR CORPORATION	LNR
ISHARES S&P/TSX REIT	XRE	LINEAR GOLD CORP. J	LRR
ISHARES SCOTIAUNIVRS	XBB	LIQUOR STORES TR UN	LIQ.UN
ISHARES&P/TSX INCMTR	XTR	LIVINGSTON INT'L UN	LIV.UN
ISHRS SCOTIA CORPBND	XCB	LOBLAW COMPANIES LTD	L
ISHRS SCOTIA LONGTRM	XLB	LOCKERBIE & HOLE INC	LH
ITERATION ENERGY J	ITX	LUNDIN MINING CORP	LUN
IVANHOE MINES LTD	IVN	MACDONALD DETTWILER	MDA
JAGUAR MINING INC. J	JAG	MACQUARIE NEXGEN A	MNF
JAZZ AIR INCOME UN	JAZ.UN	MACQUARIE POWER UN	MPT.UN
JDS UNIPHASE EXCH NV	JDU	MAGNA INT'L CL A SV	MG.A
JEAN COUTU GROUP SV	PJC.A	MAINSTREET EQUITY J	MEQ
JINSHAN GOLD MINES J	JIN	MAJOR DRILLING GROUP	MDI

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MANITOBA TELECOM	MBT	MOLSON COORS CDA B	TPX.B
MANULIFE FIN MACS	MFT.M	MORGUARD REAL EST UN	MRT.UN
MANULIFE FINANCIAL	MFC	MORNEAU SOBECO UNITS	MSI.UN
MANULIFE FIN SR 1 PR	MFC.PR.A	MOTO GOLDMINES LTD J	MGL
MANULIFE FIN SR 2 PR	MFC.PR.B	MOUNTAIN PROVINCE J	MPV
MANULIFE FIN SR 3 PR	MFC.PR.C	MULLEN GROUP INCM UN	MTL.UN
MAPLE LEAF FOODS INC	MFI	N.A. ENERGY PARTNERS	NOA
MARATHON PGM CORP. J	MAR	NAL OIL & GAS TR UN	NAE.UN
MARCH NETWORKS CORP	MN	NAT'L BANK OF CANADA	NA
MARSULEX INC.	MLX	NAT'L BANK SER 15 PR	NA.PR.K
MARTINREA INT'L INC.	MRE	NAT'L BANK SER 16 PR	NA.PR.L
MATRIKON INC. J	MTK	NAUTILUS MINERALS J	NUS
MCAN MORTGAGE CORP.	MKP	NEO MATERIAL TECH	NEM
MDC PARTNERS CL A SV	MDZ.A	NEW FLYER IND IDS UN	NFI.UN
MDS INC.	MDS	NEW GOLD INC. J	NGD
MEDICAL FACILITY IPS	DR.UN	NEWALTA INCOME TR UN	NAL.UN
MELCOR DEVELOPMENTS	MRD	NEWMONT MINING EXCHG	NMC
MERCATOR MINERALS J	ML	NEWPORT PARTNERS UN	NPF.UN
MERCER INT'L INC. US	MRI.U	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	NORSEMONT MINING J	NOM
MIGAO CORPORATION	MGO	NORTEL NETWORKS 5 PR	NTL.PR.F
MINCO SILVER CORP J	MSV	NORTEL NETWORKS CORP	NT
MINEFINDERS CORP. J	MFL	NORTH WEST CO FND UN	NWF.UN
MINT INCME FND TR UN	MID.UN	NORTHBRIDGE FIN	NB
MIRABELA NICKL ORD J	MNB	NORTHGATE MINERALS	NGX
MIRANDA TECHNOLOGIES	MT	NORTHLAND PWR TR UN	NPI.UN
MMX MINERACAO GDRS J	XMM	NOVA CHEMICALS CORP	NCX
MOLSON COORS BREW A	TAP.A	NTHN PROPERTY TR UN	NPR.UN
MOLSON COORS BREW B	TAP.B	NUVISTA ENERGY LTD.	NVA
MOLSON COORS CDA A	TPX.A	OCEANAGOLD CORP.	OGC

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OIL SANDS SECTOR UN	OSF.UN	POWER CORP 5.35% PR	POW.PR.B
OILEXCO INC. J	OIL	POWER CORP 5.80% PR	POW.PR.C
ONEX CORPORATION SV	OCX	POWER CORP 5.00% PR	POW.PR.D
OPEN RANGE ENERGY	ONR	POWER CORP PART. PR	POW.PR.E
OPEN TEXT CORP	OTC	POWER CORP 1ST PR	POW.PR.F
OPTI CANADA INC.	OPC	POWER FINANCIAL CORP	PWF
PALADIN ENERGY ORD J	PDN	POWER FINANCIAL PR A	PWF.PR.A
PAN AMERICAN SILVER	PAA	POWER FINANCIAL PR C	PWF.PR.D
PARAMOUNT ENERGY UN	PMT.UN	POWER FINANCIAL PR D	PWF.PR.E
PARAMOUNT RES CL A	POU	POWER FIN 5.25% PR E	PWF.PR.F
PARKLAND INCM FND UN	PKI.UN	POWER FIN 5.90% PR F	PWF.PR.G
PASON SYSTEMS INC.	PSI	POWER FIN 5.75% PR H	PWF.PR.H
PATHEON INC. RV	PTI	POWER FIN 6% PR I	PWF.PR.I
PELANGIO MINES INC J	PLG	POWER FIN 4.70% PR J	PWF.PR.J
PEMBINA PIPELINE UN	PIF.UN	POWER FIN 4.95% PR K	PWF.PR.K
PENGROWTH ENERGY UN	PGF.UN	POWER FIN 5.10% PR L	PWF.PR.L
PENN WEST ENERGY UN	PWT.UN	PRECIOUS MTL&MINE UN	MMP.UN
PETAQUILLA MINERAL J	PTQ	PRECISION TRUST UN	PD.UN
PETRO ANDINA RES INC	PAR	PREMIER VALUE TR UN	PVN.UN
PETROBANK ENERGY	PBG	PREMIUM BRANDS UN	PBI.UN
PETRO-CANADA	PCA	PREMIUM INCOME PR	PIC.PR.A
PETROLIFERA PETE J	PDP	PRIMARIS RETAIL UN	PMZ.UN
PETROMINERALES LTD.	PMG	PRIMARY RECYCLE EISS	PRI.UN
PEYTO ENERGY TR UN	PEY.UN	PRIME RATE PLUS CL A	PPL
PHOENIX TECH INCM UN	PHX.UN	PRIME RATE PLUS PR	PPL.PR.A
PIZZA PIZZA INCM UN	PZA.UN	PRISZM INCOME FND UN	QSR.UN
PLATINUM GRP METAL J	PTM	PROEX ENERGY LTD.	PXE
PLATMIN LIMITED	PPN	PROFOUND ENERGY INC.	PFX
PLUTONIC POWER J	PCC	PROGRESS ENGY TR UN	PGX.UN
POLARIS MINERALS J	PLS	PROSPEX RESOURCES	PSX
POLYMET MINING J	POM	PRO-VEST GROWTH UN	PRG.UN
POTASH CORP OF SASK	POT	PROVIDENT ENGY TR UN	PVE.UN
POWER CORP OF CDA SV	POW	PULSE DATA INC.	PSD
POWER CORP 5.60% PR	POW.PR.A	Q9 NETWORKS INC.	Q

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
QGX LTD. J	QGX	ROYAL GOLD, INC.	RGL
QUADRA MINING LTD.	QUA	ROYAL HOST REIT UN	RYL.UN
QUEBECOR INC CL A MV	QBR.A	ROYAL UTILITIES UN	RU.UN
QUEBECOR INC CL B SV	QBR.B	RUGGEDCOM INC.	RCM
QUEENSTON MINING INC	QMI	RUSSEL METALS INC.	RUS
QUEST CAPITAL CORP.	QC	SAPUTO INC.	SAP
RBC CAP TRUCS 2010	RYT.NT.M	SAVANNA ENERGY CORP.	SVY
RBC CAP TRUCS 2011	RYT.NT.P	SAXON ENERGY SERVICE	SES
RED BACK MINING J	RBI	SAXON FINANCIAL INC.	SFI
REITMAN'S CANADA	RET	SCITI ROCS TRUST UN	SCI.UN
REITMAN'S CDA A NV	RET.A	SCITI TOTAL RET UN	STF.UN
RESEARCH IN MOTION	RIM	SCITI TRUST TRANS UN	SIN.UN
RESOLVE BUSINESS UN	RBO.UN	SEARS CANADA INC	SCC
RESVERLOGIX CORP. J	RVX	SECOND CUP INCOME UN	SCU.UN
RETROCOM REIT UN	RMM.UN	SELECT 50 S-1 UN	SON.UN
RICHELIEU HARDWARE	RCH	SENTRY COMMODITY UN	SSJ.UN
RIOCAN RL EST TR UN	REI.UN	SENTRY LAZRDGLOBE UN	GLS.UN
RITCHIE BROS AUCTION	RBA	SENTRY PRIME METAL A	PME
ROC PREF II CORP. PR	RPA.PR.A	SENTRY SELCT CHINAUN	CHZ.UN
ROGERS COMM CL A	RCI.A	SENTRY SELCT DIVR UN	SDT.UN
ROGERS COMM CL B NV	RCI.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	SHERRITT INT'L CORP	S
ROYAL BANK PR SER AC	RY.PR.C	SHOPPERS DRUG MART	SC
ROYAL BANK PR SER AD	RY.PR.D	SHORE GOLD INC. J	SGF
ROYAL BANK PR SER AE	RY.PR.E	SIERRA WIRELESS	SW
ROYAL BANK PR SER AF	RY.PR.F	SILVER STANDARD RES	SSO
ROYAL BANK PR SER AG	RY.PR.G	SILVER WHEATON CORP.	SLW
ROYAL BANK PR SER N	RY.PR.K	SILVERCORP METALS J	SVM
ROYAL BANK PR SER W	RY.PR.W	SINO-FOREST CORP.	TRE

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
SKYE RESOURCES INC J	SKR	T.D. BANK SER R PR	TD.PR.R
SKYLON GROWTH TR UN	SKG.UN	TALISMAN ENERGY INC.	TLM
SLEEP COUNTRY CDA UN	Z.UN	TANZANIAN ROYALTY J	TNX
SNC - LAVALIN GROUP	SNC	TD CAPITAL TRUST SEC	TDD.M
SOFTCHOICE CORP	SO	TEAL EXPL & MINING J	TL
SOLITARIO RES J	SLR	TECK COMINCO CL A	TCK.A
SPECTRA ENGY FUND UN	SP.UN	TECK COMINCO CL B SV	TCK.B
SPROTT MOLYBDENUM	MLY	TELUS CORPORATION	T
STANTEC INC.	STN	TELUS CORPORATION NV	T.A
STONEHAM DRILLING UN	SDG.UN	TERANET INCM FUND UN	TF.UN
STORM EXPLORATION	SEO	TERRAVEST INCOME UN	TI.UN
STRATECO RESOURCES J	RSC	TESCO CORPORATION	TEO
STRATEGIC ENGY TR UN	SEF.UN	THERATECHNOLOGIES	TH
STRATEGIC RES ACQUIS	SRZ	THOMPSON CREEK METAL	TCM
STRONGCO INCOME UN	SQP.UN	THOMSON REUTERS CORP	TRI
SUN LIFE FIN INC.	SLF	THOMSON REUTER PR II	TRI.PR.B
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	TOROMONT INDUSTRIES	TIH
SUN LIFE FIN SER4 PR	SLF.PR.D	TORSTAR CL B NV	TS.B
SUN LIFE FIN SER5 PR	SLF.PR.E	TOTAL ENERGY SERV UN	TOT.UN
SUN LIFE SLEECs A	SLE.M	TRANS THERAPEUTICS J	TTH
SUNCOR ENERGY INC.	SU	TRANSALTA CORP	TA
SUNOPTA, INC.	SOY	TRANSAT A.T. CL A	TRZ.A
SUPERIOR PLUS FND UN	SPF.UN	TRANSAT A.T. CL B	TRZ.B
SUPREMEX INCM FND UN	SXP.UN	TRANSCAN CORPORATION	TRP
SXC HEALTH SOLUTN	SXC	TRANSCONTINENTL A SV	TCL.A
SYNENCO ENERGY INC A	SYN	TRANSCONTINENTL B MV	TCL.B
T.D. BANK	TD	TRANSFORCE INCM UN	TIF.UN
T.D. BANK SER M PR	TD.PR.M	TRANSGLOBE ENERGY J	TGL
T.D. BANK SER N PR	TD.PR.N	TREE ISLAND WIRE UN	TIL.UN
T.D. BANK SER O PR	TD.PR.O	TRICAN WELL SERVICE	TCW
T.D. BANK SER P PR	TD.PR.P	TRILOGY ENERGY TR UN	TET.UN
T.D. BANK SER Q PR	TD.PR.Q	TRUE ENERGY TRUST UN	TUI.UN

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
TSX GROUP INC.	X	WESTON GEORGE IV PR	WN.PR.D
TUNDRA SEMICONDUCTOR	TUN	WESTON GEORGE V PR	WN.PR.E
TWIN BUTTE ENERGY J	TBE	WESTPORT INNOVATIONS	WPT
UEX CORPORATION J	UEX	WESTSHORE TERMNL UN	WTE.UN
UNI-SELECT INC.	UNS	WFI INDUSTRIES LTD J	WFI
UNIVERSAL ENERGY J	UEG	WHITEROCK REIT UN	WRK.UN
URANIUM FOCUSED UN	UF.UN	WI-LAN INC.	WIN
URANIUM ONE INC. J	UUU	WINPAK LIMITED	WPK
URANIUM PARTICIPATE	U	WORLD FIN SPLIT CL A	WFS
URBANA CORPORATION	URB	WORLD FIN SPLIT PR	WFS.PR.A
URBANA CORP. CL A NV	URB.A	XANTREX TECHNOLOGY	XTX
US GOLD CORP. J	UXG	XTREME COIL DRILL J	XDC
UTS ENERGY CORP	UTS	YAMANA GOLD INC. J	YRI
VERENEX ENERGY INC J	VNX	YELLOW PAGES INCM UN	YLO.UN
VERMILION ENERGY UN	VET.UN	YIELDPLUS INCOME UN	YP.UN
VERO ENERGY INC.	VRO	ZARGON ENERGY TR UN	ZAR.UN
VICWEST INCM FUND UN	VIC.UN	ZCL COMPOSITES INC	ZCL
VISTA GOLD CORP	VGZ		
VITERRA INC.	VT		
VITRAN CORPORATION	VTN		
WAJAX INCOME FUND UN	WJX.UN		
WEBTECH WIRELESS INC	WEW		
WEST ENERGY LTD.	WTL		
WEST FRASER TIMBER	WFT		
WESTERN FIN GROUP	WES		
WESTERN FIN GRP 3 PR	WES.PR.A		
WESTERN FIN GRP 4 PR	WES.PR.B		
WESTERN GOLDFIELDS J	WGI		
WESTJET AIRLINES LTD	WJA		
WESTJET AIRLINE VARY	WJA.A		
WESTON GEORGE	WN		
WESTON GEORGE 1 PR	WN.PR.A		
WESTON GEORGE II PR	WN.PR.B		
WESTON GEORGE III PR	WN.PR.C		

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

Attachment #1

Description	Symbol
ADDITIONS	
1ST ASST OPPORT A UN	FAY.UN
1ST ASST OPPORT B US	FAY.U
ACUITY GROWTH TR UN	AIG.UN
ADDENDA CAPITAL INC.	ADV
ALARMFORCE IND J	AF
ALBERTA CLIPPER ENGY	ACN
ATS AUTOMATION TOOL	ATA
BANK OF N S SR 17 PR	BNS.PR.O
BANK OF N S SR 18 PR	BNS.PR.P
BCE INC. PR SER AD	BCE.PR.D
BG ADV EQL WEIGHT UN	BAE.UN
BIOMS MEDICAL A J	MS
BMTC GROUP CL A SV	GBT.A
BRONCO ENERGY LTD. J	BCF
CALVALLEY PETE A J	CVI.A
CANADIAN GENERAL INV	CGI
CDN GENERAL 5.40% PR	CGI.PR.A
CDN GENERAL 4.65% PR	CGI.PR.B
CDN GENERAL 3.90% PR	CGI.PR.C
CINRAM INT'L INCM UN	CRW.UN
CLAYMORE S&P/TSX UN	CPD
CLAYMORE S&P/TSX ADV	CPD.A
COMPUTER MODELLING J	CMG
CONS THOMPSON IRON J	CLM
COPERNICAN BRITSH UN	CBB.UN
CROMBIE REIT SUB REC	CRR.R
DELPHI ENERGY CORP.	DEE
DPF INDIA OPPORT UN	DPF.UN
DYNASTY METALS INC J	DMM
FAIRCOURT INCOME UN	FIG.UN
FAIRCOURT INCM PRSEC	FIG.PR.A

Description	Symbol
ADDITIONS	
FIRST CALGARY PETE J	FCP
FORACO INT'L SA	FAR
FORSYS METALS CORP J	FSY
FRONT STREET RES EQ	FRE
GAMMON GOLD INC. J	GAM
GLOBAL COPPER CORP J	GLQ
HANWEI ENERGY SERV	HE
HOLLOWAY REIT UN J	HLR.UN
HORIZON BETA60BULL A	HXU
ISHRS SCOTIA CORPBND	XCB
ISHRS SCOTIA LONGTRM	XLB
KATANGA MINING LTD.J	KAT
K-BRO LINEN INCM UN	KBL.UN
KEG ROYALTIES FND UN	KEG.UN
LIHIR GOLD LTD ORD	LGG
LINEAR GOLD CORP. J	LRR
LOCKERBIE & HOLE INC	LH
MARSULEX INC.	MLX
MCAN MORTGAGE CORP.	MKP
MOLSON COORS CDA A	TPX.A
MOLSON COORS CDA B	TPX.B
MOTO GOLDMINES LTD J	MGL
OPEN RANGE ENERGY	ONR
PREMIER VALUE TR UN	PVN.UN
PROFOUND ENERGY INC.	PFX
QGX LTD. J	QGX
QUEENSTON MINING INC	QMI
RESVERLOGIX CORP. J	RVX
RUGGEDCOM INC.	RCM
SAXON FINANCIAL INC.	SFI
SECOND CUP INCOME UN	SCU.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 Additions¹**

Attachment #1

Description	Symbol
ADDITIONS	
SOLITARIO RES J	SLR
STONEHAM DRILLING UN	SDG.UN
T.D. BANK SER Q PR	TD.PR.Q
T.D. BANK SER R PR	TD.PR.R
TERRAVEST INCOME UN	TI.UN
THOMSON REUTERS CORP	TRI
THOMSON REUTER PR II	TRI.PR.B
TREE ISLAND WIRE UN	TIL.UN
TUNDRA SEMICONDUCTOR	TUN
WEBTECH WIRELESS INC	WEW
WESTERN FIN GRP 4 PR	WES.PR.B

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	
5BANC SPLIT CL B CAP	FBS.B	COPERNICAN FIN PR	CIR.PR.A
A&W REVENUE RYLTY UN	AW.UN	COPERNICAN INTL DIV	CPM.UN
ADF GROUP INC. SV	DRX	COTT CORPORATION	BCB
ADVANTGED PREFER UN	PFR.UN	CRYSTALLEX INT'L J	KRY
AIRBOSS OF AMERICA J	BOS	CYRIES ENERGY INC.	CYS
AKITA DRILL CL A NV	AKT.A	DIVESTCO INC.	DVT
AKITA DRILLING CL B	AKT.B	DIVIDEND 15SPLIT 2 A	DF
ALLBANC SPLT 2 CAP A	ALB	DIVIDEND 15SPLT 2 PR	DF.PR.A
ALLBANC SPLT 2 PR A	ALB.PR.A	DRAGONWAVE INC. J	DWI
AMICA MATURE LFSTYLE	ACC	ECU SILVER MINING J	ECU
ANGIOTECH PHARMA	ANP	E-L FINANCL 4.75 PR2	ELF.PR.G
ATS ANDLAUER INCM UN	ATS.UN	EMERGIS INC.	EME
AURORA ENERGY RES J	AXU	ENERGY PLUS INCM UN	EPF.UN
AXCAN PHARMA INC.	AXP	EXCO TECHNOLOGIES	XTC
BAM SPLIT CL AA PR 3	BNA.PR.C	FINANCIAL 15 SPLT A	FTN
BELZBERG TECH INC J	BLZ	FINANCIAL 15 SPLT PR	FTN.PR.A
BROMPTON ADV TRACKUN	ATF.UN	FIRST ASSET REIT UN	RIT.UN
BROMPTON SPLT BANC A	SBC	FLAHERTY&CRUM FIX UN	FFI.UN
BROMPTON SPLT BNC PR	SBC.PR.A	FLAHERTY&CRUMRINE UN	FAC.UN
BUHLER INDUSTRIES	BUI	FOCUS ENERGY TR UN	FET.UN
BULLDOG RESOURCES	BD	FORTRESS PAPER LTD A	FTP
CANADIAN WIRELESS UN	CDW.UN	FORTUNE MINERALS J	FT
CANETIC RESOURCES UN	CNE.UN	FRASER PAPERS INC.	FPS
CARDIOME PHARMA CORP	COM	FRONTEER DEV GROUP J	FRG
CDN ROYALTIES INC. J	CZZ	GENERAL DONLEE UN	GDI.UN
CITADEL HYTES FND UN	CHF.UN	GLENTEL INC.	GLN
COGNOS INC	CSN	GLOBAL ALUMINA USF J	GLA.U
COMPASS INCM FUND UN	CMZ.UN	GLOBAL DIVIDEND UN	GDP.UN
CONNOR, C&L RRI UN	RRB.UN	GLOBAL RAILWAY IND J	GBI
CONNORS BROS. UN	CBF.UN	HAMMOND POWER A SV	HPS.A

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

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

Attachment #1

Description	Symbol	Description	Symbol
DELETIONS		DELETIONS	
HORIZON BETAGLD BULL	HGU	PDM ROYALTIES FND UN	PDM.UN
HSBC BANK CL 1 PR C	HSB.PR.C	PEERLESS ENERGY CL A	PRY.A
INDIGO BOOKS & MUSIC	IDG	PEERLESS ENERGY CL B	PRY.B
JUMPTV INC. J	JTV	POINTS INT'L LTD. J	PTS
KABOOSE INC.	KAB	POLLARD BANKNOTE UN	PBL.UN
KLONDEX MINES LTD. J	KDX	PREMIER GOLD MINES J	PG
LORING WARD INT'L	LW	PREMIUM INCOME CL A	PIC.A
LULULEMON ATHLETICA	LLL	PRIMEWEST ENGY TR UN	PWI.UN
MAHALO ENERGY LTD.	CBM	QLT INC.	QLT
MAXIM POWER CORP.	MXG	RENTCASH INC. J	RCS
MEGA BRANDS INC.	MB	RICHMONT MINES	RIC
MEGA URANIUM LTD. J	MGA	RIDER RESOURCES LTD.	RRZ
MGM ENERGY CORP.	MGX	ROC PREF III CORP PR	RPB.PR.A
MIRAMAR MINING CORP	MAE	ROCKYVIEW ENERGY INC	RVE
MOSAID TECHNOLOGIES	MSD	SAMUEL MANU-TECH INC	SMT
N.A. PALLADIUM LTD.	PDL	SCANDINAVIAN MNRLS J	SGL
NEVSUN RESOURCES J	NSU	SEAMARK ASSET MGT	SM
NORTEL NETWORKS 7 PR	NTL.PR.G	SPROTT RESOURCE J	SCP
NORTHSTAR AEROSPACE	NAS	STELLA-JONES INC.	SJ
NORTHSTAR HEALTHCARE	NHC	STERLING SHOE FND UN	SSI.UN
NTHRN PERU COPPER J	NOC	STUDENT TRANS IPS	STB.UN
NURUN INC.	NUR	STUDENT TRANSPORT	STB
OFI INCOME FUND UN	OFB.UN	SUN GRO HORTICLT UN	GRO.UN
OIL SAND MEGAPROJ UN	OSM.UN	SWISS WATER DECAF UN	SWS.UN
OTELCO INC. IDS UN	OTT.UN	TASEKO MINES LTD.	TKO
PACIFIC & WESTERN	PWC	TAYLOR NGL LP UNITS	TAY.UN
PACIFIC & WESTRN PR	PWC.PR.A	THOMSON CORPORATION	TOC
PACIFIC STRATUS J	PSE	THOMSON CORP PR II	TOC.PR.B
PARKBRIDGE LIFESTYLE	PRK	TOP 10 CDN FIN TR UN	TCT.UN
PARKBRIDGE LIFE A NV	PRK.A	TRIMAC INCOME FND UN	TMA.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
DELETIONS	
TRINIDAD ENERGY UN	TDG.UN
TSO3 INC. J	TOS
TURNKEY E&P INC. J	TKY
UR-ENERGY INC. J	URE
VAULT ENERGY TR UN	VNG.UN
VIRGINIA MINES INC J	VGQ
WESCAST IND CL A SV	WCS.A
WINSTAR RESOURCES J	WIX
XSTRATA CDA SER 2 PR	FAL.PR.A
YPG HOLDINGS 5% PR	YPG.PR.B

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 security that is senior to a security that meets the *General Inclusion Requirements* or *Other Inclusion Requirements* above, or is a related common security from that same issuer.