

List of Securities Eligible for Reduced Margin

[effective from March 20, 2012 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
TORONTO STOCK EXCHANGE (TSX)			
1ST ASSETDIVOPPOR UN	DOF.UN	AMICA MATURE LFSTYLE	ACC
5N PLUS INC.	VNP	ANGLE ENERGY INC.	NGL
A&W REVENUE RYLTY UN	AW.UN	ANVIL MINING LTD.	AVM
AASTRA TECHNOLOGIES	AAH	ARC RESOURCES LTD.	ARX
ABERDEEN ASIA-PACIFC	FAP	ARGONAUT GOLD INC. J	AR
ABITIBIBOWATER INC.	ABH	ARTEK EXPLORATION J	RTK
ABSOLUTE SOFTWARE J	ABT	ARTIS REIT UN	AX.UN
ACE AVIATION HLDG VV	ACE.A	ASTON HILL ADVVIP UN	AV.UN
ACE AVIATION HLDG V	ACE.B	ASTONHILL OIL&GAS UN	OGF.UN
ACTIVENERGY INCM UN	AEU.UN	ASTONHILL VIP INCMUN	VIP.UN
ADVANTAGE OIL & GAS	AAV	ASTRAL MEDIA CL A NV	ACM.A
AECON GROUP INC.	ARE	ASTRAL MEDIA CL B SV	ACM.B
AG GROWTH INT'L INC.	AFN	ATCO LTD. CL I NV	ACO.X
AGF MANAGEMENT B NV	AGF.B	ATCO LTD. CL II	ACO.Y
AGNICO-EAGLE MINES	AEM	ATHABASCA OIL SAND J	ATH
AGRIUM INC.	AGU	ATLANTIC POWER	ATP
AIRBOSS OF AMERICA J	BOS	ATRIUM INNOVATIONS	ATB
ALACER GOLD CORP. J	ASR	ATS AUTOMATION TOOL	ATA
ALAMOS GOLD INC. J	AGI	AUGUSTA RESOURCE J	AZC
ALARIS ROYALTY CORP.	AD	AURICO GOLD INC. J	AUQ
ALEXCO RESOURCE J	AXR	AURIZON MINES J	ARZ
ALGONQUIN PWR & UTIL	AQN	AURORA OIL&GAS ORD J	AEF
ALIMENTATION CL A MV	ATD.A	AUSTRALIA BANCSEC UN	AUZ.UN
ALIMENTATION CL B SV	ATD.B	AUTOCANADA INC.	ACQ
ALLIANCE GRAIN TRADE	AGT	AVALON RARE METALS J	AVL
ALLIED NEVADA GOLD J	ANV	AVENEX ENERGY CORP.	AVF
ALLIED PROP. REIT UN	AP.UN	B2GOLD CORP. J	BTO
ALMADEN MINERALS	AMM	BADGER DAYLIGHTING	BAD
ALTAGAS LTD.	ALA	BANK OF NOVA SCOTIA	BNS
ALTAGAS LTD SR A PR	ALA.PR.A	BANK OF N S SR 12 PR	BNS.PR.J
ALTIUS MINERALS CORP	ALS	BANK OF N S SR 13 PR	BNS.PR.K
ALTUS GROUP LIMITED	AIF	BANK OF N S SR 14 PR	BNS.PR.L
		BANK OF N S SR 15 PR	BNS.PR.M

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BANK OF N S SR 16 PR	BNS.PR.N	BELL ALIANTPF EQ PRA	BAF.PR.A
BANK OF N S SR 17 PR	BNS.PR.O	BELLATRIX EXPL LTD.	BXE
BANK OF N S SR 18 PR	BNS.PR.P	BIRCHCLIFF ENERGY	BIR
BANK OF N S SR 20 PR	BNS.PR.Q	BIRD CONSTRUCTION	BDT
BANK OF N S SR 22 PR	BNS.PR.R	BANK OF MONTREAL	BMO
BANK OF N S SR 24 PR	BNS.PR.S	BK OF MON PR SER 5	BMO.PR.H
BANK OF N S SR 26 PR	BNS.PR.T	BK OF MON PR SER 13	BMO.PR.J
BANK OF N S SR 28 PR	BNS.PR.X	BK OF MON PR SER 14	BMO.PR.K
BANK OF N S SR 30 PR	BNS.PR.Y	BK OF MON PR SER 15	BMO.PR.L
BANK OF N S SR 32 PR	BNS.PR.Z	BK OF MON PR SER 16	BMO.PR.M
BANKERS PETROLEUM J	BNK	BK OF MON PR SER 18	BMO.PR.N
BANRO CORPORATION J	BAA	BK OF MON PR SER 21	BMO.PR.O
BARRICK GOLD CORP	ABX	BK OF MON PR SER 23	BMO.PR.P
BAUER PERFORMANCE	BAU	BK OF MON PR SER 25	BMO.PR.Q
BAYTEX ENERGY CORP.	BTE	BK OF MON PR 10 US	BMO.PR.V
BCE INC.	BCE	BLACK DIAMOND GROUP	BDI
BCE INC. PR SER AA	BCE.PR.A	BLACKPEARL RES INC J	PXX
BCE INC. PR SER AB	BCE.PR.B	BLUE RIBBON INCM UN	RBN.UN
BCE INC. PR SER AC	BCE.PR.C	BMO AGGREGATEBND ETF	ZAG
BCE INC. PR SER AD	BCE.PR.D	BMO COVERD CALLCDNBK	ZWB
BCE INC. PR SER AE	BCE.PR.E	BMO DJ CDA TITAN ETF	ZCN
BCE INC. PR SER AF	BCE.PR.F	BMO EQL WGT BANK ETF	ZEB
BCE INC. PR SER AG	BCE.PR.G	BMO EQL WGT REITS UN	ZRE
BCE INC. PR SER AH	BCE.PR.H	BMO EQL WGT UTIL ETF	ZUT
BCE INC. PR SER AI	BCE.PR.I	BMO HY US CRPHDG ETF	ZHY
BCE INC. PR SER AJ	BCE.PR.J	BMO INTLEQTY HED ETF	ZDM
BCE INC. PR SER AK	BCE.PR.K	BMO JUNIOR GOLD ETF	ZJG
BCE INC. PR SER R	BCE.PR.R	BMO MID CRP BOND ETF	ZCM
BCE INC. PR SER S	BCE.PR.S	BMO NASDAQ EQHED ETF	ZQQ
BCE INC. PR SER T	BCE.PR.T	BMO SHRT CRP BND ETF	ZCS
BCE INC. PR SERIES Y	BCE.PR.Y	BMO SHRT FED BND ETF	ZFS
BCE INC. PR SERIES Z	BCE.PR.Z	BMO SHRT PRV BND ETF	ZPS
BELL ALIANT INC.	BA	BOARDWALK REIT UN	BEI.UN

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BOMBARDIER CL A MV	BBD.A	BROOKFLD OFFICE PR F	BPO.PR.F
BOMBARDIER CL B SV	BBD.B	BROOKFLD OFFICE PR H	BPO.PR.H
BOMBARDIER SER 2 PR	BBD.PR.B	BROOKFLD OFFICE PR I	BPO.PR.I
BOMBARDIER 6.25% PR	BBD.PR.C	BROOKFLD OFFICE PR J	BPO.PR.J
BOMBARDIER SER 3 PR	BBD.PR.D	BROOKFLD OFFICE PR K	BPO.PR.K
BONAVISTA ENERGY	BNP	BROOKFLD OFFICE PR L	BPO.PR.L
BONTERRA ENERGY CORP	BNE	BROOKFLD OFFICE PR N	BPO.PR.N
BORALEX INC. CL A	BLX	BROOKFLD OFFICE PR P	BPO.PR.P
BOSTON PIZZA FND UN	BPF.UN	BROOKFLD OFFICE PR R	BPO.PR.R
BOYD GROUP FND TR UN	BYD.UN	BROOKFLD OFF US PR G	BPO.PR.U
BRICK LTD. (THE)	BRK	BROOKFLD OFFICE PROP	BOX.UN
BROOKFIELD INFRAS UN	BIP.UN	BURCON NUTRASC. J	BU
BROOKFIELD RESIDENTL	BRP	C&C ENERGIA LTD. J	CZE
BROOKFIELD RL EST RV	BRE	CAE INC.	CAE
BROOKFLD ASSET A LV	BAM.A	CALFRAC WELL SERV	CFW
BROOKFLD ASSET PR 2	BAM.PR.B	CALLOWAY REIT TR UN	CWT.UN
BROOKFLD ASSET PR 4	BAM.PR.C	CAMECO CORPORATION	CCO
BROOKFLD ASSET PR 8	BAM.PR.E	CAN-60 INCOME EQ NV	CSY
BROOKFLD ASSET PR 9	BAM.PR.G	CANACCORD FINANCIAL	CF
BROOKFLD ASSET PR 10	BAM.PR.H	CANACCORD FIN A PR	CF.PR.A
BROOKFLD ASSET PR 11	BAM.PR.I	CANADIAN NATURAL RES	CNQ
BROOKFLD ASSET PR 12	BAM.PR.J	CANADIAN TIRE CORP	CTC
BROOKFLD ASSET PR 13	BAM.PR.K	CANADIAN TIRE A NV	CTC.A
BROOKFLD ASSET PR 14	BAM.PR.L	CANAM GROUP INC.	CAM
BROOKFLD ASSET PR 17	BAM.PR.M	CANBANC INCM EQTY NV	CIC
BROOKFLD ASSET PR 18	BAM.PR.N	CANEXUS CORP.	CUS
BROOKFLD ASSET PR 21	BAM.PR.O	CAN-FIN INCM EQTY NV	FIC
BROOKFLD ASSET PR 22	BAM.PR.P	CANFOR CORPORATION	CFP
BROOKFLD ASSET PR 24	BAM.PR.R	CANFOR PULP PRODUCTS	CFX
BROOKFLD ASSET PR 26	BAM.PR.T	CANMARC REIT UN	CMQ.UN
BROOKFLD ASSET PR 28	BAM.PR.X	CANSO CREDIT A UN	PBY.UN
BROOKFLD ASSET PR 30	BAM.PR.Z	CANWEL BUILDING GRP	CWX
BROOKFIELD OFFICE	BPO	CANYON SERVICES GRP	FRC

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CAPITAL POWER CORP.	CPX	CDN UTIL 2ND PR X	CU.PR.B
CAPITAL PWR SER 1 PR	CPX.PR.A	CDN UTIL 2ND PR Y	CU.PR.C
CAPSTONE MINING J	CS	CDN WSTRN BANK	CWB
CARFINCO FINANCIAL	CFN	CDN WSTRN BK SR 3 PR	CWB.PR.A
CASCADES INC.	CAS	CELESTICA INC SV	CLS
CASH STORE FIN SRV J	CSF	CELTIC EXPL LTD.	CLT
CATHEDRAL ENGY SERV	CET	CENOVUS ENERGY INC.	CVE
CCL INDUSTRIES CL A	CCL.A	CENTERRA GOLD INC.	CG
CCL INDUSTRIES CL B	CCL.B	CENTRAL FUND CL A NV	CEF.A
CDN ADVANTG CONV UN	ADC.UN	CENTRAL FUND A NV US	CEF.U
CDN APARTMENT TR UN	CAR.UN	CENTRAL GOLDTR US UN	GTU.U
CDN CONVERT PLUS UN	CCI.UN	CENTRAL GOLDTRUST UN	GTU.UN
CDN ENERGY SERV&TECH	CEU	CEQUENCE ENERGY LTD.	CQE
CDN HELICOPTERS INC.	CHL.A	CERES GLOBAL AG CORP	CRP
CDN HELICOP GROUP VV	CHL.B	CERVUS EQUIPMENT	CVL
CDN IMPERIAL BANK	CM	CGA MINING LIMITED J	CGA
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	CHEMTRADE LOGISTC UN	CHE.UN
CDN IMP BK SER 31 PR	CM.PR.I	CHORUS AVIATION A VV	CHR.A
CDN IMP BK SER 32 PR	CM.PR.J	CHORUS AVIATION B V	CHR.B
CDN IMP BK SER 33 PR	CM.PR.K	CHURCHILL CORP. CL A	CUQ
CDN IMP BK SER 35 PR	CM.PR.L	CI FINANCIAL CORP.	CIX
CDN IMP BK SER 37 PR	CM.PR.M	CINEPLEX INC.	CGX
CDN IMP BK SER 18 PR	CM.PR.P	CITADEL INCM FUND UN	CTF.UN
CDN LIFE CO SPLIT PR	LFE.PR.A	CLAYMORE BRDEMERG UN	CWO
CDN NAT'L RAILWAY	CNR	CLAYMOR BRDEMGR ADV	CWO.A
CDN OIL SANDS LTD.	COS	CLAYMORE BRIC ETF UN	CBQ
CDN PACIFIC RAILWAY	CP	CLAYMORE BRIC ADV UN	CBQ.A
CDN REAL ESTATE UN	REF.UN	CLAYMORE CDN DIV ETF	CDZ
CDN UTILITIES A NV	CU	CLAYMORE CDN DIV ADV	CDZ.A
CDN UTILITIES CL B	CU.X	CLAYMORE CDN FIN UN	FIE
CDN UTIL 2ND PR W	CU.PR.A	CLAYMORE CDN FIN ADV	FIE.A

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CLAYMORE CDN FNDMNTL	CRQ	CLEARWATER SEAFOODS	CLR
CLAYMORE CDN FND ADV	CRQ.A	CML HEALTHCARE INC.	CLC
CLAYMRE EQWEIGHT UN	CEW	CMP GOLD TRUST UN	CMP.UN
CLAYMORE EQWGHT ADV	CEW.A	COASTAL CONTACTS INC	COA
CLAYMORE GLBAGRI UN	COW	COASTAL ENERGY CO J	CEN
CLAYMORE GLBAGRI ADV	COW.A	COEUR D'ALENE MINES	CDM
CLAYMORE GLD BUL UN	CGL	COGECO CABLE INC SV	CCA
CLAYMRE GLDBUL NN-HG	CGL.C	COLABOR GROUP INC.	GCL
CLAYMORE HIGHYLD UN	CHB	COLOSSUS MINERALS J	CSI
CLAYMRE HIGHYLD ADUN	CHB.A	COM DEV INT'L LTD.	CDV
CLAYMORE INTL INDXUN	CIE	COMINAR REAL EST UN	CUF.UN
CLAYMORE INTL INDXAD	CIE.A	COMPUTER MODELLING J	CMG
CLAYMORE NAT GAS UN	GAS	CONTINENTAL GOLD J	CNL
CLAYMORE S&P/TSX UN	CPD	CONTRANS GROUP SV	CSS
CLAYMORE S&P/TSX ADV	CPD.A	COPPER MOUNTAIN J	CUM
CLAYMORE SH DURATION	CSD	CORBY DISTILLERIES	CDL.A
CLAYMORE SIL BUL N-H	SVR.C	CORBY DISTILL B NV	CDL.B
CLAYMORE SIL BUL UN	SVR.UN	CORUS ENTRTMNT B	CJR.B
CLAYMORE USFNDMTL UN	CLU	COTT CORPORATION	BCB
CLAYMORE USFNDMTL AD	CLU.A	COXE COMMODITY A UN	COX.UN
CLAYMR US FNDMNTL B	CLU.B	CPI PREFER EQTY PR 1	CZP.PR.A
CLAYMR US FNDMNTL C	CLU.C	CPI PREFER EQTY PR 2	CZP.PR.B
CLAYMRE 1-5YRBOND UN	CLF	CRESCENT POINT CORP.	CPG
CLAYMRE 1-5YRBND ADV	CLF.A	CREW ENERGY INC.	CR
CLAYMRE 1-5YRCORP UN	CBO	CROCOTTA ENERGY INC.	CTA
CLAYMRE 1-5YRCORP AD	CBO.A	CROMBIE REAL EST UN	CRR.UN
CLAYMRE ADVG BOND UN	CAB	DAVIS + HENDERSON	DH
CLAYMRE ADVGBOND ADV	CAB.A	DEETHREE EXPL LTD. J	DTX
CLAYMRE ADVNTG UN	CYH	DELPHI ENERGY CORP.	DEE
CLAYMRE ADVNTG ADVUN	CYH.A	DESCARTES SYSTEMS	DSG
CLAYMRE SHDUR ADV A	CSD.A	DETOUR GOLD CORP J	DGC
CLAYMRE SHDUR US\$ UN	CSD.U	DIVIDEND 15 SPLT A	DFN
CLAYMRE SHDUR US\$ADV	CSD.V	DIVIDEND 15 SPLT PR	DFN.PR.A

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DIVIDEND SELECT 15EQ	DS	EQUAL ENERGY LTD.	EQU
DOLLARAMA INC.	DOL	ESSENTIAL ENERGY LTD	ESN
DOMTAR CORPORATION	UFS	EVERTZ TECHNOLOGIES	ET
DOREL IND INC A MV	DII.A	EXCHANGE INCOME CORP	EIF
DOREL IND INC B SV	DII.B	EXCO TECHNOLOGIES	XTC
DPF INDIA OPPORT UN	DPF.UN	EXETER RESOURCE J	XRC
DULUTH METALS LTD. J	DM	EXFO INC. SV	EXF
DULUTH METALS USF J	DM.U	EXTENDICARE REIT UN	EXE.UN
DUNDEE CORP. CL A SV	DC.A	FAIRBORNE ENGY LTD J	FEL
DUNDEE CORP 5% PR 1	DC.PR.A	FAIRCOURT GLD INCM A	FGX
DUNDEE CORP. PR 2	DC.PR.B	FAIRFAX FINANCIAL SV	FFH
DUNDEE PRECIOUS MTL	DPM	FAIRFAX FIN SV USF	FFH.U
DUNDEE REIT TR UN	D.UN	FAIRFAX FIN SER C PR	FFH.PR.C
EAGLE ENERGY TR UN J	EGL.UN	FAIRFAX FIN SER E PR	FFH.PR.E
ELDORADO GOLD CORP.	ELD	FAIRFAX FIN SER G PR	FFH.PR.G
EMERA INCORPORATED	EMA	FAIRFAX FIN SER I PR	FFH.PR.I
EMERA INC. SER A PR	EMA.PR.A	FINNING INT'L INC.	FTT
EMPIRE CO CL A NV	EMP.A	FIRM CAP MTG INVEST	FC
EMPIRE CO PR SER 2	EMP.PR.B	FIRST CAPITAL REALTY	FCR
ENBRIDGE INC.	ENB	FIRST MAJESTIC J	FR
ENBRIDGE 5.50% PR	ENB.PR.A	FIRST NAT'L FIN CORP	FN
ENBRIDGE INC SR B PR	ENB.PR.B	1ST NATL FIN SR 1 PR	FN.PR.A
ENBRIDGE INC SR D PR	ENB.PR.D	FIRSTSERVICE CORP SV	FSV
ENBRIDGE INCM HLDGS	ENF	FIRSTSERVICE USF PR	FSV.PR.U
ENCANA CORPORATION	ECA	FLAHERTY&CRUM FIX UN	FFI.UN
ENDEAVOUR MINING ORD	EDV	FLINT ENERGY SERV	FES
ENDEAVOUR SILVER J	EDR	FORACO INT'L SA	FAR
ENERCARE INC.	ECI	FORTIS INC.	FTS
ENERFLEX LTD.	EFX	FORTIS INC. 1ST PR C	FTS.PR.C
ENERPLUS CORPORATION	ERF	FORTIS INC. 1ST PR E	FTS.PR.E
ENERVEST DIVERS UN	EIT.UN	FORTIS INC. 1ST PR F	FTS.PR.F
ENGHOUSE SYSTEMS LTD	ESL	FORTIS INC. 1ST PR G	FTS.PR.G
ENSIGN ENGY SERVICES	ESI	FORTIS INC. 1ST PR H	FTS.PR.H

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FORTRESS PAPER LTD A	FTP	GT-WEST LIFECO PR J	GWO.PR.J
FORTUNA SILVER MINES	FVI	GT-WEST LIFECO PR L	GWO.PR.L
FRANCO-NEVADA CORP.	FNV	GT-WEST LIFECO PR M	GWO.PR.M
FREEHOLD ROYALTIES	FRU	GT-WEST LIFECO PR N	GWO.PR.N
FUTUREMED HEALTHCARE	FMD	GUIDE EXPL LTD.	GO
GABRIEL RESOURCES J	GBU	GUYANA GOLDFIELDS J	GUY
GAMEHOST INC.	GH	H&R RL EST STAPLE UN	HR.UN
GARDA WORLD SEC A J	GW	HAMMOND POWER A SV	HPS.A
GASFRAC ENERGY SERV	GFS	HARRY WIN DIAMOND	HW
GENERAL MOTORS CO US	GMM.U	HATHOR EXPL LTD J	HAT
GENESIS LAND DEV	GDC	HEROUX-DEVTEK INC.	HRX
GENIVAR INC.	GNV	HIGH LINER FOODS INC	HLF
GENWORTH MI CANADA	MIC	HIGH LINER FOODS NV	HLF.A
GIBSON ENERGY INC	GEI	HOME CAPITAL GROUP	HCG
GLACIER MEDIA INC. J	GVC	HORIZON BETA60BEAR A	HXD
GLENTEL INC.	GLN	HORIZON BETA60BULL A	HXU
GLUSKIN SHEFF SV	GS	HORIZON BETAGLD BULL	HGU
GLV INC. CL A SV	GLV.A	HORIZON CORPBN D E UN	HAB
GLV INC. CL B MV	GLV.B	HORIZONS CORPBN D ADV	HAB.A
GMP CAPITAL INC.	GMP	HORIZON CRDEOIL BLUN	HOU
GMP CAPITAL SER B PR	GMP.PR.B	HORIZON CRDEOIL BRUN	HOD
GOLD RESERVE CL A J	GRZ	HORIZON FLTGRATE BND	HFR
GOLDCORP INC.	G	HORIZONS FLTGBND ADV	HFR.A
GOLDEN QUEEN MNG J	GQM	HORIZON INCM EQ E UN	HEX
GRAN TIERRA ENERGY J	GTE	HORIZON ENHNCEQTY AD	HEX.A
GREAT CDN GAMING	GC	HORIZON NATGAS BULUN	HNU
GROUPE AEROPLAN INC	AIM	HORIZON NTH LOGSTC J	HNL
GROUPE AEROPLAN PR 1	AIM.PR.A	HORIZON S&P/TSX60 A	HXT
GREAT-WEST LIFECO	GWO	HORIZON S&P/TSX60 US	HXT.U
GT-WEST LIFECO PR F	GWO.PR.F	HORIZON SEASONL E UN	HAC
GT-WEST LIFECO PR G	GWO.PR.G	HORIZONS SEASONL ADV	HAC.A
GT-WEST LIFECO PR H	GWO.PR.H	HORIZONS 60 INVRS A	HIX
GT-WEST LIFECO PR I	GWO.PR.I	HORIZONS GOLD YLD UN	HGY.UN

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HUDBAY MINERALS INC.	HBM	ISHARE DEX HYBRD BND	XHB
HUSKY ENERGY INC.	HSE	ISHARE DIVERS MOINCM	XTR
HUSKY ENERGY SR 1 PR	HSE.PR.A	ISHARE MSCI EAFE UN	XIN
IAMGOLD CORPORATION	IMG	ISHARE MSCI EMERG UN	XEM
IBI GROUP INC.	IBG	ISHARE S&P500 CAD-HG	XSP
IGM FINANCIAL INC.	IGM	ISHARE US HIYLD BND	XHY
IGM FINANCIAL B PR	IGM.PR.B	ISHARES DEX ST BOND	XSB
IMAX CORPORATION	IMX	ISHARES DEX UNIVERSE	XBB
IMPERIAL METALS CORP	III	ISHARES GOLD TRUST	IGT
IMPERIAL OIL LTD.	IMO	ISHARES RUSSELL 2000	XSU
IMRIS INC. J	IM	ISHRS DEX CORP BOND	XCB
INDEXPLUS DIV FND UN	IDF.UN	ISHRS DEX GOV'T BOND	XGB
INDEXPLUS INCOME UN	IDX.UN	ISHRS DEX LT BOND UN	XLB
INDSTRL ALLIANCE INS	IAG	ISHRS DEX RL RET BND	XRB
INDSTRL ALLIANCEPR B	IAG.PR.A	ISHRS S&P/TSX SMLCAP	XCS
INDSTRL ALLIANCEPR C	IAG.PR.C	JEAN COUTU GROUP SV	PJC.A
INDSTRL ALLIANCEPR E	IAG.PR.E	JOVIAN CAPITAL J	JOV
INDSTRL ALLIANCEPR F	IAG.PR.F	JUST ENERGY GROUP	JE
ING FLTG RT SNR A UN	ISL.UN	KEEGAN RESOURCES J	KGN
ING FLTG RTSNR US UN	ISL.U	KEG ROYALTIES FND UN	KEG.UN
INMET MINING CORP.	IMN	KEYERA CORP.	KEY
INNERGEX RENEW ENGY	INE	KILLAM PROPERTIES J	KMP
INNERGEX RENEW PR A	INE.PR.A	KINROSS GOLD CORP.	K
INNVEST REIT STAPLED	INN.UN	KIRKLAND LAKE GLD J	KGI
INTACT FIN CORP.	IFC	KLONDEX MINES LTD. J	KDX
INTACT FIN A SER 1	IFC.PR.A	LA MANCHA RESOURCE J	LMA
INTACT FIN A SER 3	IFC.PR.C	LABRADOR IRON HLDG J	LIM
INTER PIPELINE UN	IPL.UN	LABRADOR IRON ORE UN	LIF.UN
INTERRENT REIT UN J	IIP.UN	LAURENTIAN BK OF CAN	LB
INTERTAPE POLYMER	ITP	LAURENTIAN BK PR 9	LB.PR.D
INT'L FOREST CL A SV	IFP.A	LAURENTIAN BK PR 10	LB.PR.E
INT'L MINERALS J	IMZ	LEGACY OIL + GAS INC	LEG
INT'L TOWER HILL J	ITH	LEISUREWORLD SR CARE	LW

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LIFE & BANC SPLIT PR	LBS.PR.A	MCCOY CORPORATION	MCB
LINAMAR CORPORATION	LNR	MDC PARTNERS CL A SV	MDZ.A
LIQUOR STORES NA LTD	LIQ	MEDIAGRIF INTERACTV	MDF
LOBLAW COMPANIES LTD	L	MEDICAL FACILITIES	DR
LOBLAW CO. SER A PR	L.PR.A	MEG ENERGY CORP.	MEG
LONGVIEW OIL CORP.	LNV	MELCOR DEVELOPMENTS	MRD
LULULEMON ATHLETICA	LLL	MERCER INT'L INC. US	MRI.U
LUNDIN MINING CORP	LUN	METHANEX CORPORATION	MX
LYDIAN INT'L ORD J	LYD	METRO INC. CL A SV	MRU.A
MACDONALD DETTWILER	MDA	MI DEVELOPMENTS INC.	MIM
MAG SILVER CORP. J	MAG	MIDWAY ENERGY LTD.	MEL
MAGNA INT'L INC.	MG	MIGAO CORPORATION	MGO
MAINSTREET EQUITY J	MEQ	MINEFINDERS CORP. J	MFL
MAJOR DRILLING GROUP	MDI	MIRANDA TECHNOLOGIES	MT
MANITOBA TELECOM	MBT	MOOD MEDIA CORP. J	MM
MANULFE STGYOPPOR UN	MSO.UN	MORGUARD REAL EST UN	MRT.UN
MANULIFE FINANCIAL	MFC	MORNEAU SHEPELL INC.	MSI
MANULIFE FIN A PR 1	MFC.PR.A	MOUNTAIN PROVINCE J	MPV
MANULIFE FIN SR 2 PR	MFC.PR.B	MULLEN GROUP LTD.	MTL
MANULIFE FIN A PR 3	MFC.PR.C	N.A. ADVANTG CONV UN	NCD.UN
MANULIFE FIN SR 4 PR	MFC.PR.D	N.A. PALLADIUM LTD.	PDL
MANULIFE FIN SR 1 PR	MFC.PR.E	NAL ENERGY CORP.	NAE
MANULIFE FIN SR 3 PR	MFC.PR.F	NAT'L BANK OF CANADA	NA
MANULIFE FIN SR 5 PR	MFC.PR.G	NAT'L BANK SER 15 PR	NA.PR.K
MANULIFE FIN MACS	MFT.M	NAT'L BANK SER 16 PR	NA.PR.L
MAPLE LEAF FOODS INC	MFI	NAT'L BANK SER 20 PR	NA.PR.M
MARCH NETWORKS CORP	MN	NAT'L BANK SER 21 PR	NA.PR.N
MARRET HIGH YIELD UN	MHY.UN	NAT'L BANK SER 24 PR	NA.PR.O
MARRET INVEST BND UN	MIG.UN	NAT'L BANK SER 26 PR	NA.PR.P
MARRET MULTI-STGY UN	MMF.UN	NEO MATERIAL TECH	NEM
MARTINREA INT'L INC.	MRE	NEVADA COPPER CORP J	NCU
MBAC FERTILIZER J	MBC	NEVSUN RESOURCES J	NSU
MCAN MORTGAGE CORP.	MKP	NEW GOLD INC.	NGD

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
NEWALTA CORPORATION	NAL	PARALLEL ENERGY UN	PLT.UN
NEXEN INC.	NXY	PARAMOUNT GOLD&SIL J	PZG
NEXEN 7.35% NOTE US	NXY.PR.U	PARAMOUNT RES CL A	POU
NEXJ SYSTEMS INC. J	NXJ	PARKLAND FUEL CORP.	PKI
NGEX RESOURCES INC J	NGQ	PASON SYSTEMS INC.	PSI
NIKO RESOURCES	NKO	PEMBINA PIPELINE	PPL
NORANDA INCM PRIORUN	NIF.UN	PENGROWTH ENERGY	PGF
NORBORD INC.	NBD	PENN WEST PETROLEUM	PWT
NORDION INC.	NDN	PERSEUS MINING ORD J	PRU
NORTH WEST COMPANY	NWC	PETROBAKKEN ENERGY	PBN
NORTHLAND POWER INC.	NPI	PETROBANK ENERGY	PBG
NORTHLAND POWER PR	NPI.PR.A	PETROMINERALES LTD.	PMG
NOVADAQ TECH INC. J	NDQ	PEYTO EXPL & DEV	PEY
NOVAGOLD RESOURCES J	NG	PHX ENERGY SERVICES	PHX
NTHN PPTY STAPLE UN	NPR.UN	PIZZA PIZZA INCM UN	PZA.UN
NTHRN DYNASTY MIN J	NDM	POTASH CORP OF SASK	POT
NUVISTA ENERGY LTD.	NVA	POWER CORP OF CDA SV	POW
NW HEALTHCARE UN	NWH.UN	POWER CORP 5.60% PR	POW.PR.A
OCEANAGOLD CORP.	OGC	POWER CORP 5.35% PR	POW.PR.B
OCP CREDIT STGY UN	OCS.UN	POWER CORP 5.80% PR	POW.PR.C
OCP SENIOR CREDIT UN	OSL.UN	POWER CORP 5.00% PR	POW.PR.D
O'LEARY BRIC-PLUS UN	OBF.UN	POWER CORP PART. PR	POW.PR.E
OLEARY CDN INCMOPP 2	OCH.UN	POWER CORP 1ST PR	POW.PR.F
OLEARY HARD ASSET UN	OHA.UN	POWER FINANCIAL CORP	PWF
ONCOLYTICS BIOTECH	ONC	POWER FINANCIAL PR A	PWF.PR.A
ONEX CORPORATION SV	OCX	POWER FINANCIAL PR D	PWF.PR.E
OPEN TEXT CORP	OTC	POWER FIN 5.25% PR E	PWF.PR.F
ORBIT GARANT DRILL	OGD	POWER FIN 5.90% PR F	PWF.PR.G
OSISKO MINING CORP J	OSK	POWER FIN 5.75% PR H	PWF.PR.H
OTELCO INC. IDS UN	OTT.UN	POWER FIN 6% PR I	PWF.PR.I
PACE OIL AND GAS LTD	PCE	POWER FIN 4.95% PR K	PWF.PR.K
PACIFIC RUBIALES J	PRE	POWER FIN 5.10% PR L	PWF.PR.L
PAN AMERICAN SILVER	PAA	POWER FIN 6% PR M	PWF.PR.M

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
POWER FIN 5.80% PR O	PWF.PR.O	RIOCAN REIT SER C PR	REI.PR.C
POWER FIN 4.40% PR P	PWF.PR.P	RITCHIE BROS AUCTION	RBA
PRECIOUS MTL&MINE UN	MMP.UN	RMP ENERGY INC. J	RMP
PRECISION DRILL CORP	PD	ROCK ENERGY INC. J	RE
PREMIER GOLD MINES J	PG	ROCKY MTN DEALERSHIP	RME
PREMIUM BRANDS HLDGS	PBH	ROGERS COMM CL A	RCI.A
PREMIUM INCOME CL A	PIC.A	ROGERS COMM CL B NV	RCI.B
PREMIUM INCOME PR	PIC.PR.A	ROGERS SUGAR INC.	RSI
PRETIUM RESOURCES J	PVG	RONA INC.	RON
PRIMARIS RETAIL UN	PMZ.UN	RONA INC. 5.25% PR	RON.PR.A
PRIMERO MINING CORP.	P	ROYAL BANK OF CANADA	RY
PROGRESS ENERGY RES	PRQ	ROYAL BANK PR SER AA	RY.PR.A
PROGRESSIVE WASTE	BIN	ROYAL BANK PR SER AB	RY.PR.B
PROPEL MULTI-STGY UN	PPF.UN	ROYAL BANK PR SER AC	RY.PR.C
PROVIDENT ENERGY LTD	PVE	ROYAL BANK PR SER AD	RY.PR.D
PURE ENERGY SERVICES	PSV	ROYAL BANK PR SER AE	RY.PR.E
PURE TECH LTD. J	PUR	ROYAL BANK PR SER AF	RY.PR.F
PWRSHARES CORPBNB UN	PSB	ROYAL BANK PR SER AG	RY.PR.G
PWRSHARES ULDLUX GVT	PGL	ROYAL BANK PR SER AH	RY.PR.H
QLT INC.	QLT	ROYAL BANK PR SER AJ	RY.PR.I
QUEBECOR INC CL A MV	QBR.A	ROYAL BANK PR SER AL	RY.PR.L
QUEBECOR INC CL B SV	QBR.B	ROYAL BANK PR SER AN	RY.PR.N
QUEENSTON MINING INC	QMI	ROYAL BANK PR SER AP	RY.PR.P
RARE ELEMENT RES J	RES	ROYAL BANK PR SER AR	RY.PR.R
REIT INDEXPLUS TR UN	IDR.UN	ROYAL BANK PR SER AT	RY.PR.T
REITMAN'S CANADA	RET	ROYAL BANK PR SER W	RY.PR.W
REITMAN'S CDA A NV	RET.A	ROYAL BANK PR SER AV	RY.PR.X
RESEARCH IN MOTION	RIM	ROYAL BANK PR SER AX	RY.PR.Y
RETROCOM REIT UN	RMM.UN	ROYAL GOLD, INC.	RGL
RICHELIEU HARDWARE	RCH	RUBICON MINERALS J	RMX
RICHMONT MINES	RIC	RUSSEL METALS INC.	RUS
RIOCAN RL EST TR UN	REI.UN	SABINA GLD & SLVR J	SBB
RIOCAN REIT SER A PR	REI.PR.A	SAPUTO INC.	SAP

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
SAVANNA ENERGY CORP.	SVY	SUN LIFE FIN PR A	SLF.PR.A
SCITI ROCS TRUST UN	SCI.UN	SUN LIFE FIN SER2 PR	SLF.PR.B
SCITI TRUST TRANS UN	SIN.UN	SUN LIFE FIN SER3 PR	SLF.PR.C
SEABRIDGE GOLD INC J	SEA	SUN LIFE FIN SER4 PR	SLF.PR.D
SEARS CANADA INC	SCC	SUN LIFE FIN SER5 PR	SLF.PR.E
SECOND WAVE PETE J	SCS	SUN LIFE FIN SR6R PR	SLF.PR.F
SECURE ENERGY SERV J	SES	SUN LIFE FIN SR8R PR	SLF.PR.G
SEMAFO INC. J	SMF	SUN LIFE FIN 10R PR	SLF.PR.H
SENTRY PRIME METAL A	PME	SUN LIFE FIN 12R PR	SLF.PR.I
SHAW COMM CL B NV	SJR.B	SUN LIFE SLEECs A	SLE.M
SHAW COMM CL 2 PR A	SJR.PR.A	SUNCOR ENERGY INC.	SU
SHAWCOR LTD. CL A SV	SCL.A	SUNOPTA, INC.	SOY
SHAWCOR LTD. CL B MV	SCL.B	SUPERIOR PLUS CORP.	SPB
SHERRITT INT'L CORP	S	SWISHER HYGIENE INC.	SWI
SHOPPERS DRUG MART	SC	SXC HEALTH SOLUTIONS	SXC
SIERRA WIRELESS	SW	T.D. BANK	TD
SILVER STANDARD RES	SSO	T.D. BANK SER AA PR	TD.PR.A
SILVER WHEATON CORP.	SLW	T.D. BANK SER AC PR	TD.PR.C
SILVERCORP METALS J	SVM	T.D. BANK SER AE PR	TD.PR.E
SMART TECH INC A SV	SMA	T.D. BANK SER AG PR	TD.PR.G
SNC - LAVALIN GROUP	SNC	T.D. BANK SER AI PR	TD.PR.I
SOFTCHOICE CORP	SO	T.D. BANK SER AK PR	TD.PR.K
SONDE RESOURCES J	SOQ	T.D. BANK SER O PR	TD.PR.O
SOUTHGOBI RES LTD J	SGQ	T.D. BANK SER P PR	TD.PR.P
SPARTAN OIL CORP. J	STO	T.D. BANK SER Q PR	TD.PR.Q
SPROTT INC.	SII	T.D. BANK SER R PR	TD.PR.R
SPROTT PHY GLD UN US	PHY.U	T.D. BANK SER S PR	TD.PR.S
SPROTT PHY SILVER US	PHS.U	T.D. BANK SER Y PR	TD.PR.Y
SPROTT RESOURCE CORP	SCP	TAHOE RESOURCES J	THO
STANTEC INC.	STN	TALISMAN ENERGY INC.	TLM
STRAD ENERGY SERV J	SDY	TALISMAN ENERGY PR A	TLM.PR.A
STUDENT TRANSPORT	STB	TASEKO MINES LTD.	TKO
SUN LIFE FIN INC.	SLF	TECK RES CL A MV	TCK.A

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
TECK RES CL B SV	TCK.B	TWIN BUTTE ENERGY J	TBE
TELUS CORPORATION	T	UNI-SELECT INC.	UNS
TELUS CORPORATION NV	T.A	URANIUM ONE INC. J	UUU
TEMBEC INC.	TMB	URANIUM PARTICIPATE	U
TERANGA GOLD CORP. J	TGZ	US GOLD CORP. J	UXG
THOMPSON CREEK METAL	TCM	VALEANT PHARM INT'L	VRX
THOMSON REUTERS CORP	TRI	VALENER INC.	VNR
THOMSON REUTERS PR II	TRI.PR.B	VERESEN INC.	VSN
TIM HORTONS INC.	THI	VERMILION ENERGY INC	VET
TIMBERCREEK MORTGE A	TMC	VERO ENERGY INC.	VRO
TMX GROUP INC.	X	VICWEST INC.	VIC
TOROMONT INDUSTRIES	TIH	VIRGINIA MINES INC J	VGQ
TORSTAR CL B NV	TS.B	VISTA GOLD CORP	VGZ
TOTAL ENGY SERV INC.	TOT	VITERRA INC.	VT
TOURMALINE OIL CORP.	TOU	WAJAX CORPORATION	WJX
TRANSALTA CORP.	TA	WENZEL DOWNHOLE TOOL	WZL
TRANSALTA SER A PR	TA.PR.D	WEST FRASER TIMBER	WFT
TRANSALTA SER C PR	TA.PR.F	WESTFIRE ENERGY J	WFE
TRANSAT A.T. CL A	TRZ.A	WESTJET AIRLINES LTD	WJA
TRANSAT A.T. CL B	TRZ.B	WESTJET AIRLINE VARY	WJA.A
TRANSCAN CORPORATION	TRP	WESTON GEORGE	WN
TRANSCAN CORP PR 1	TRP.PR.A	WESTON GEORGE 1 PR	WN.PR.A
TRANSCAN CORP PR 3	TRP.PR.B	WESTON GEORGE III PR	WN.PR.C
TRANSCAN CORP PR 5	TRP.PR.C	WESTON GEORGE IV PR	WN.PR.D
TRANSCONTINENTL A SV	TCL.A	WESTON GEORGE V PR	WN.PR.E
TRANSCONTINENTL B MV	TCL.B	WESTPORT INNOVATIONS	WPT
TRANSCONTINENTL D PR	TCL.PR.D	WESTSHORE TERMINL UN	WTE.UN
TRANSFORCE INC.	TFI	WHISTLER BLACKCOMB	WB
TRANSGLOBE ENERGY J	TGL	WHITECAP RESOURCES J	WCP
TRANSGLOBE REIT UN	TGA.UN	WHITEROCK REIT UN	WRK.UN
TRICAN WELL SERVICE	TCW	WI-LAN INC.	WIN
TRILOGY ENERGY CORP.	TET	WSTRNONE EQUITY UN	WEQ.UN
TRINIDAD DRILLING	TDG	XTREME COIL DRILL J	XDC

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
YAMANA GOLD INC.	YRI		
YIELDPLUS INCOME UN	YP.UN		
YLD ADVAN CONV DB UN	OCV.UN		
ZARGON OIL & GAS LTD	ZAR		

ONLY ON LSERM BECAUSE OCC OPTIONS

TRADE AGAINST SECURITY

BALLARD POWER SYS	BLD
CARDIOME PHARMA CORP	COM
CRYPTOLOGIC LTD. ORD	CRY
DENISON MINES CORP	DML
DRAGONWAVE INC.	DWI
ENTREE GOLD INC. J	ETG
EXTORRE GOLD MINES J	XG
GILDAN ACTIVEWEAR	GIL
GOLDEN STAR RESOURCE	GSC
GT PANTHER SILVER J	GPR
IVANHOE ENERGY INC	IE
IVANHOE MINES LTD	IVN
JAGUAR MINING INC. J	JAG
LONE PINE RES INC.	LPR
N.A. ENERGY PARTNERS	NOA
STILLWATER MINING US	SWC.U
TANZANIAN ROYALTY J	TNX
TRANSATLANTIC PETE J	TNP
URANERZ ENERGY J	URZ
WALTER ENERGY, INC	WLT
YM BIOSCIENCES J	YM

Tsx VENTURE EXCHANGE

ARCAN RESOURCES LTD	ARN
RENEGADE PETROLEUM LTD	RPL

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

Attachment #1

Description	Symbol	Description	Symbol
ADDITIONS		ADDITIONS	
TORONTO STOCK EXCHANGE (TSX)		ENBRIDGE INC SR D PR	ENB.PR.D
AASTRA TECHNOLOGIES	AAH	ENERFLEX LTD.	EFX
ALTUS GROUP LIMITED	AIF	ESSENTIAL ENERGY LTD	ESN
AMICA MATURE LFSTYLE	ACC	FAIRCOURT GLD INCM A	FGX
ANVIL MINING LTD.	AVM	FIRST NAT'L FIN CORP	FN
ARTEK EXPLORATION J	RTK	1ST NATL FIN SR 1 PR	FN.PR.A
AUSTRALIA BANCSEC UN	AUZ.UN	FLAHERTY&CRUM FIX UN	FFI.UN
AUTOCANADA INC.	ACQ	GAMEHOST INC.	GH
BADGER DAYLIGHTING	BAD	GASFRAC ENERGY SERV	GFS
BMO INTLEQTY HED ETF	ZDM	GIBSON ENERGY INC	GEI
BMO MID CRP BOND ETF	ZCM	GOLD RESERVE CL A J	GRZ
BMO SHRT FED BND ETF	ZFS	GOLDEN QUEEN MNG J	GQM
BMO SHRT PRV BND ETF	ZPS	HAMMOND POWER A SV	HPS.A
BROOKFIELD RL EST RV	BRE	HATHOR EXPL LTD J	HAT
BROOKFLD ASSET PR 30	BAM.PR.Z	HORIZON BETAGLD BULL	HGU
CARFINCO FINANCIAL	CFN	HORIZON CRDEOIL BRUN	HOD
CDN ADVANTG CONV UN	ADC.UN	HORIZON SEASONL E UN	HAC
CDN CONVERT PLUS UN	CCI.UN	HORIZONS SEASONL ADV	HAC.A
CDN LIFE CO SPLIT PR	LFE.PR.A	HORIZONS CORPBND ADV	HAB.A
CLEARWATER SEAFOODS	CLR	HORIZONS FLTGBND ADV	HFR.A
CMP GOLD TRUST UN	CMP.UN	INDEXPLUS DIV FND UN	IDF.UN
COASTAL ENERGY CO J	CEN	INDEXPLUS INCOME UN	IDX.UN
COM DEV INT'L LTD.	CDV	ING FLTG RT SNR A UN	ISL.UN
CORBY DISTILLERIES	CDL.A	ING FLTG RTSNR US UN	ISL.U
CORBY DISTILL B NV	CDL.B	ISHARE DEX HYBRD BND	XHB
CPI PREFER EQTY PR 1	CZP.PR.A	JOVIAN CAPITAL J	JOV
CPI PREFER EQTY PR 2	CZP.PR.B	LONGVIEW OIL CORP.	LNV
DEETHREE EXPL LTD. J	DTX	MANULFE STGYOPPOR UN	MSO.UN
DELPHI ENERGY CORP.	DEE	MANULIFE FIN SR 5 PR	MFC.PR.G
		MARRET MULTI-STGY UN	MMF.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	
MEDIAGRIF INTERACTV	MDF
N.A. ADVANTG CONV UN	NCD.UN
NEXJ SYSTEMS INC. J	NXJ
OLEARY CDN INCMOPP 2	OCH.UN
PARALLEL ENERGY UN	PLT.UN
PETROBAKKEN ENERGY	PBN
PREMIUM INCOME CL A	PIC.A
PREMIUM INCOME PR	PIC.PR.A
PURE TECH LTD. J	PUR
PWRSHARES CORPBND UN	PSB
PWRSHARES ULDLUX GVT	PGL
RARE ELEMENT RES J	RES
REIT INDEXPLUS TR UN	IDR.UN
RIOCAN REIT SER C PR	REI.PR.C
RMP ENERGY INC. J	RMP
SPARTAN OIL CORP. J	STO
SUN LIFE FIN 12R PR	SLF.PR.I
TALISMAN ENERGY PR A	TLM.PR.A
TRANSALTA SER C PR	TA.PR.F
TWIN BUTTE ENERGY J	TBE
UNI-SELECT INC.	UNS
YLD ADVAN CONV DB UN	OCV.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	
TORONTO STOCK EXCHANGE (TSX)			
ALARMFORCE IND J	AF	IPATH S&P500VIXST US	VXX.U
ARBOR MEMORIAL CL A	ABO.A	ISHARE MSCI WORLD UN	XWD
ARBOR MEMORIAL CL B	ABO.B	ISHARE NA PREF STKUN	XPF
AVION GOLD CORP. J	AVR	KARNALYTE RES J	KRN
BMTC GROUP CL A SV	GBT.A	LIFE & BANC SPLIT A	LBS
BNK PETROLEUM INC. J	BKX	MAXIM POWER CORP.	MXG
BROOKFIELD RENEW UN	BRC.UN	MINT INCME FND TR UN	MID.UN
CAPITAL PWR INCM UN	CPA.UN	MOSAID TECHNOLOGIES	MSD
CAPSTONE INFRAS CORP	CSE	NAUTILUS MINERALS J	NUS
CAPSTONE INFR PR A	CSE.PR.A	NEWMONT MINING EXCHG	NMC
CARFINCO INCOME UN	CFN.UN	NFLD CAPITAL CL A SV	NCC.A
CDN HIGH INCM EQ UN	CIQ.UN	NFLD CAPITAL CL B MV	NCC.B
CHINA GLD INTL RES J	CGG	NORTHGATE MINERALS	NGX
CORRIDOR RESOURCES	CDH	O'LEARY CDN INCM UN	OCY.UN
CRYSTALLEX INT'L J	KRY	PALADIN LABS INC.	PLB
DAYLIGHT ENERGY LTD.	DAY	QUADRA FNX MINING	QUX
DISTINCTION GROUP J	GD	RUGGEDCOM INC.	RCM
EPSILON ENERGY LTD J	EPS	SAN GOLD CORP. J	SGR
EUROPEAN GOLDFIELD J	EGU	SECOND CUP LTD. THE	SCU
GENNUM CORPORATION	GND	SILVER BULLION UN	SBT.UN
GRANDE CACHE COAL J	GCE	SILVER BULLION US	SBT.U
GUARDIAN CAPITAL	GCG	T.D. BANK SER M PR	TD.PR.M
GUARDIAN CAP CL A NV	GCG.A	T.D. BANK SER N PR	TD.PR.N
HOMEQ CORPORATION	HEQ	TALISON LITHIUM ORD	TLH
HORIZONS S&P500 BR A	HSD	THERATECHNOLOGIES	TH
HSBC BANK CL 1 PR E	HSB.PR.E	TIMMINS GOLD CORP. J	TMM
HUNTINGDON REIT UN	HNT.UN	WESDOME GOLD MINES	WDO
IPATH S&P500 VIX ST	VXX	WESTRN COPPER CORP J	WRN
		WINPAK LIMITED	WPK

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	
WINSTAR RESOURCES J	WIX
XINERGY LTD. J	XRG
ZCL COMPOSITES INC	ZCL

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