

List of Securities Eligible for Reduced Margin

[effective from December 14, 2011 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	ARBOR MEMORIAL CL B	ABO.B
5N PLUS INC.	VNP	ARC RESOURCES LTD.	ARX
A&W REVENUE RYLTY UN	AW.UN	ARGONAUT GOLD INC. J	AR
ABERDEEN ASIA-PACIFC	FAP	ARTIS REIT UN	AX.UN
ABITIBIBOWATER INC.	ABH	ASTON HILL ADVVIP UN	AV.UN
ABSOLUTE SOFTWARE J	ABT	ASTONHILL OIL&GAS UN	OGF.UN
ACE AVIATION HLDG VV	ACE.A	ASTONHILL VIP INCMUN	VIP.UN
ACE AVIATION HLDG V	ACE.B	ASTRAL MEDIA CL A NV	ACM.A
ACTIVENERGY INCM UN	AEU.UN	ASTRAL MEDIA CL B SV	ACM.B
ADVANTAGE OIL & GAS	AAV	ATCO LTD. CL I NV	ACO.X
AECON GROUP INC.	ARE	ATCO LTD. CL II	ACO.Y
AG GROWTH INT'L INC.	AFN	ATHABASCA OIL SAND J	ATH
AGF MANAGEMENT B NV	AGF.B	ATLANTIC POWER	ATP
AGNICO-EAGLE MINES	AEM	ATRIUM INNOVATIONS	ATB
AGRIUM INC.	AGU	ATS AUTOMATION TOOL	ATA
AIRBOSS OF AMERICA J	BOS	AUGUSTA RESOURCE J	AZC
ALACER GOLD CORP. J	ASR	AURICO GOLD INC. J	AUQ
ALAMOS GOLD INC. J	AGI	AURIZON MINES J	ARZ
ALARIS ROYALTY CORP.	AD	AURORA OIL&GAS ORD J	AEF
ALARMFORCE IND J	AF	AVALON RARE METALS J	AVL
ALEXCO RESOURCE J	AXR	AVENEX ENERGY CORP.	AVF
ALGONQUIN PWR & UTIL	AQN	AVION GOLD CORP. J	AVR
ALIMENTATION CL A MV	ATD.A	B2GOLD CORP. J	BTO
ALIMENTATION CL B SV	ATD.B	BANK OF NOVA SCOTIA	BNS
ALLIANCE GRAIN TRADE	AGT	BANK OF N S SR 12 PR	BNS.PR.J
ALLIED NEVADA GOLD J	ANV	BANK OF N S SR 13 PR	BNS.PR.K
ALLIED PROP. REIT UN	AP.UN	BANK OF N S SR 14 PR	BNS.PR.L
ALTAGAS LTD.	ALA	BANK OF N S SR 15 PR	BNS.PR.M
ALTAGAS LTD SR A PR	ALA.PR.A	BANK OF N S SR 16 PR	BNS.PR.N
ALTIUS MINERALS CORP	ALS	BANK OF N S SR 17 PR	BNS.PR.O
ANGLE ENERGY INC.	NGL	BANK OF N S SR 18 PR	BNS.PR.P
ARBOR MEMORIAL CL A	ABO.A	BANK OF N S SR 20 PR	BNS.PR.Q
		BANK OF N S SR 22 PR	BNS.PR.R

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
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 JUNIOR GOLD ETF	ZJG
BCE INC. PR SER AK	BCE.PR.K	BMO NASDAQ EQHED ETF	ZQQ
BCE INC. PR SER R	BCE.PR.R	BMO SHRT CRP BND ETF	ZCS
BCE INC. PR SER S	BCE.PR.S	BMTC GROUP CL A SV	GBT.A
BCE INC. PR SER T	BCE.PR.T	BNK PETROLEUM INC. J	BKX
BCE INC. PR SERIES Y	BCE.PR.Y	BOARDWALK REIT UN	BEI.UN
BCE INC. PR SERIES Z	BCE.PR.Z	BOMBARDIER CL A MV	BBD.A
BELL ALIANT INC.	BA	BOMBARDIER CL B SV	BBD.B
BELL ALIANT PF EQ PR	BAF.PR.A	BOMBARDIER SER 2 PR	BBD.PR.B
BELLATRIX EXPL LTD.	BXE	BOMBARDIER 6.25% PR	BBD.PR.C
BIRCHCLIFF ENERGY	BIR	BOMBARDIER SER 3 PR	BBD.PR.D
BIRD CONSTRUCTION	BDT	BONAVISTA ENERGY	BNP
BANK OF MONTREAL	BMO	BONTERRA ENERGY CORP	BNE

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
BORALEX INC. CL A	BLX	BROOKFLD OFFICE PR R	BPO.PR.R
BOSTON PIZZA FND UN	BPF.UN	BROOKFLD OFF US PR G	BPO.PR.U
BOYD GROUP FND TR UN	BYD.UN	BROOKFLD OFFICE PROP	BOX.UN
BRICK LTD. (THE)	BRK	BURCON NUTRASC. J	BU
BROOKFIELD INFRAS UN	BIP.UN	C&C ENERGIA LTD. J	CZE
BROOKFIELD RENEW UN	BRC.UN	CAE INC.	CAE
BROOKFIELD RESIDENTL	BRP	CALFRAC WELL SERV	CFW
BROOKFLD ASSET A LV	BAM.A	CALLOWAY REIT TR UN	CWT.UN
BROOKFLD ASSET PR 2	BAM.PR.B	CAMECO CORPORATION	CCO
BROOKFLD ASSET PR 4	BAM.PR.C	CAN-60 INCOME EQ NV	CSY
BROOKFLD ASSET PR 8	BAM.PR.E	CANACCORD FINANCIAL	CF
BROOKFLD ASSET PR 9	BAM.PR.G	CANACCORD FIN A PR	CF.PR.A
BROOKFLD ASSET PR 10	BAM.PR.H	CANADIAN NATURAL RES	CNQ
BROOKFLD ASSET PR 11	BAM.PR.I	CANADIAN TIRE CORP	CTC
BROOKFLD ASSET PR 12	BAM.PR.J	CANADIAN TIRE A NV	CTC.A
BROOKFLD ASSET PR 13	BAM.PR.K	CANAM GROUP INC.	CAM
BROOKFLD ASSET PR 14	BAM.PR.L	CANBANC INCM EQTY NV	CIC
BROOKFLD ASSET PR 17	BAM.PR.M	CANEXUS CORP.	CUS
BROOKFLD ASSET PR 18	BAM.PR.N	CAN-FIN INCM EQTY NV	FIC
BROOKFLD ASSET PR 21	BAM.PR.O	CANFOR CORPORATION	CFP
BROOKFLD ASSET PR 22	BAM.PR.P	CANFOR PULP PRODUCTS	CFX
BROOKFLD ASSET PR 24	BAM.PR.R	CANMARC REAL EST INV TR	CMQ.UN
BROOKFLD ASSET PR 26	BAM.PR.T	CANSO CREDIT A UN	PBY.UN
BROOKFLD ASSET PR 28	BAM.PR.X	CANWEL BUILDING GRP	CWX
BROOKFIELD OFFICE	BPO	CANYON SERVICES GRP	FRC
BROOKFLD OFFICE PR F	BPO.PR.F	CAPITAL PWR INCM UN	CPA.UN
BROOKFLD OFFICE PR H	BPO.PR.H	CAPITAL POWER CORP.	CPX
BROOKFLD OFFICE PR I	BPO.PR.I	CAPITAL PWR SER 1 PR	CPX.PR.A
BROOKFLD OFFICE PR J	BPO.PR.J	CAPSTONE INFRAS CORP	CSE
BROOKFLD OFFICE PR K	BPO.PR.K	CAPSTONE INFR PR A	CSE.PR.A
BROOKFLD OFFICE PR L	BPO.PR.L	CAPSTONE MINING J	CS
BROOKFLD OFFICE PR N	BPO.PR.N	CARDIOME PHARMA CORP	COM
BROOKFLD OFFICE PR P	BPO.PR.P	CARFINCO INCOME UN	CFN.UN

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
CASCADES INC.	CAS	CENOVUS ENERGY INC.	CVE
CASH STORE FIN SRV J	CSF	CENTERRA GOLD INC.	CG
CATHEDRAL ENGY SERV	CET	CENTRAL FUND CL A NV	CEF.A
CCL INDUSTRIES CL A	CCL.A	CENTRAL FUND A NV US	CEF.U
CCL INDUSTRIES CL B	CCL.B	CENTRAL GOLDTR US UN	GTU.U
CDN APARTMENT TR UN	CAR.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 HIGH INCM EQ UN	CIQ.UN	CGA MINING LIMITED J	CGA
CDN IMPERIAL BANK	CM	CGI GROUP CL A SV	GIB.A
CDN IMP BK SER 26 PR	CM.PR.D	CHARTWELL SENIORS UN	CSH.UN
CDN IMP BK SER 27 PR	CM.PR.E	CHEMTRADE LOGISTC UN	CHE.UN
CDN IMP BK SER 29 PR	CM.PR.G	CHINA GLD INTL RES J	CGG
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 NAT'L RAILWAY	CNR	CLAYMORE BRDEMERG UN	CWO
CDN OIL SANDS LTD.	COS	CLAYMOR BRDEMRG ADV	CWO.A
CDN PACIFIC RAILWAY	CP	CLAYMORE BRIC ETF UN	CBQ
CDN REAL ESTATE UN	REF.UN	CLAYMORE BRIC ADV UN	CBQ.A
CDN UTILITIES A NV	CU	CLAYMORE CDN DIV ETF	CDZ
CDN UTILITIES CL B	CU.X	CLAYMORE CDN DIV ADV	CDZ.A
CDN UTIL 2ND PR W	CU.PR.A	CLAYMORE CDN FIN UN	FIE
CDN UTIL 2ND PR X	CU.PR.B	CLAYMORE CDN FIN ADV	FIE.A
CDN UTIL 2ND PR Y	CU.PR.C	CLAYMORE CDN FNDMNTL	CRQ
CDN WSTRN BANK	CWB	CLAYMORE CDN FND ADV	CRQ.A
CDN WSTRN BK SR 3 PR	CWB.PR.A	CLAYMRE EQWEIGHT UN	CEW
CELESTICA INC SV	CLS	CLAYMORE EQWGHT ADV	CEW.A
CELTIC EXPL LTD.	CLT	CLAYMORE GLBAGRI UN	COW

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
CLAYMORE GLBAGRI ADV	COW.A	COLOSSUS MINERALS J	CSI
CLAYMORE GLD BUL UN	CGL	COMINAR REAL EST UN	CUF.UN
CLAYMRE GLDBUL NN-HG	CGL.C	COMPUTER MODELLING J	CMG
CLAYMORE HIGHYLD UN	CHB	CONTINENTAL GOLD J	CNL
CLAYMRE HIGHYLD ADUN	CHB.A	CONTRANS GROUP SV	CSS
CLAYMORE INTL INDXUN	CIE	COPPER MOUNTAIN J	CUM
CLAYMORE INTL INDXAD	CIE.A	CORRIDOR RESOURCES	CDH
CLAYMORE NAT GAS UN	GAS	CORUS ENTRTMNT B	CJR.B
CLAYMORE S&P/TSX UN	CPD	COTT CORPORATION	BCB
CLAYMORE S&P/TSX ADV	CPD.A	COXE COMMODITY A UN	COX.UN
CLAYMORE SH DURATION	CSD	CRESCENT POINT CORP.	CPG
CLAYMRE SHDUR ADV A	CSD.A	CREW ENERGY INC.	CR
CLAYMRE SHDUR US\$ UN	CSD.U	CROCOTTA ENERGY INC.	CTA
CLAYMRE SHDUR US\$ADV	CSD.V	CROMBIE REAL EST UN	CRR.UN
CLAYMORE SIL BUL N-H	SVR.C	DAVIS + HENDERSON	DH
CLAYMORE SIL BUL UN	SVR.UN	DAYLIGHT ENERGY LTD.	DAY
CLAYMORE USFNDMTL UN	CLU	DESCARTES SYSTEMS	DSG
CLAYMORE USFNDMTL AD	CLU.A	DETOUR GOLD CORP J	DGC
CLAYMR US FNDMNTL B	CLU.B	DISTINCTION GROUP J	GD
CLAYMR US FNDMNTL C	CLU.C	DIVIDEND 15 SPLT A	DFN
CLAYMRE 1-5YRBOND UN	CLF	DIVIDEND 15 SPLT PR	DFN.PR.A
CLAYMRE 1-5YRBND ADV	CLF.A	DIVIDEND SELECT 15EQ	DS
CLAYMRE 1-5YRCORP UN	CBO	DOLLARAMA INC.	DOL
CLAYMRE 1-5YRCORP AD	CBO.A	DOMTAR CORPORATION	UFS
CLAYMRE ADVG BOND UN	CAB	DOREL IND INC A MV	DII.A
CLAYMRE ADVGBOND ADV	CAB.A	DOREL IND INC B SV	DII.B
CLAYMRE ADVNTG UN	CYH	DPF INDIA OPPORT UN	DPF.UN
CLAYMRE ADVNTG ADVUN	CYH.A	DRAGONWAVE INC.	DWI
CML HEALTHCARE INC.	CLC	DULUTH METALS LTD. J	DM
COASTAL CONTACTS INC	COA	DULUTH METALS USF J	DM.U
COEUR D'ALENE MINES	CDM	DUNDEE CORP. CL A SV	DC.A
COGECO CABLE INC SV	CCA	DUNDEE CORP 5% PR 1	DC.PR.A
COLABOR GROUP INC.	GCL	DUNDEE CORP. PR 2	DC.PR.B

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
DUNDEE PRECIOUS MTL	DPM	FAIRFAX FIN SER E PR	FFH.PR.E
DUNDEE REIT TR UN	D.UN	FAIRFAX FIN SER G PR	FFH.PR.G
EAGLE ENERGY TR UN J	EGL.UN	FAIRFAX FIN SER I PR	FFH.PR.I
ELDORADO GOLD CORP.	ELD	FINNING INT'L INC.	FTT
EMERA INCORPORATED	EMA	FIRM CAP MTG INVEST	FC
EMERA INC. SER A PR	EMA.PR.A	FIRST CAPITAL REALTY	FCR
EMPIRE CO CL A NV	EMP.A	FIRST MAJESTIC J	FR
EMPIRE CO PR SER 2	EMP.PR.B	FIRSTSERVICE CORP SV	FSV
ENBRIDGE INC.	ENB	FIRSTSERVICE USF PR	FSV.PR.U
ENBRIDGE 5.50% PR	ENB.PR.A	FLINT ENERGY SERV	FES
ENBRIDGE INC SR B PR	ENB.PR.B	FORACO INT'L SA	FAR
ENBRIDGE INCM HLDGS	ENF	FORTIS INC.	FTS
ENCANA CORPORATION	ECA	FORTIS INC. 1ST PR C	FTS.PR.C
ENDEAVOUR MINING ORD	EDV	FORTIS INC. 1ST PR E	FTS.PR.E
ENDEAVOUR SILVER J	EDR	FORTIS INC. 1ST PR F	FTS.PR.F
ENERCARE INC.	ECI	FORTIS INC. 1ST PR G	FTS.PR.G
ENERPLUS CORPORATION	ERF	FORTIS INC. 1ST PR H	FTS.PR.H
ENERVEST DIVERS UN	EIT.UN	FORTRESS PAPER LTD A	FTP
ENGHOUSE SYSTEMS LTD	ESL	FORTUNA SILVER MINES	FVI
ENSIGN ENGY SERVICES	ESI	FRANCO-NEVADA CORP.	FNV
EPSILON ENERGY LTD J	EPS	FREEHOLD ROYALTIES	FRU
EQUAL ENERGY LTD.	EQU	FUTUREMED HEALTHCARE	FMD
EUROPEAN GOLDFIELD J	EGU	GABRIEL RESOURCES J	GBU
EVERTZ TECHNOLOGIES	ET	GALLEON ENERGY CL A	GO
EXCHANGE INCOME CORP	EIF	GARDA WORLD SEC A J	GW
EXCO TECHNOLOGIES	XTC	GENERAL MOTORS CO US	GMM.U
EXFO INC. SV	EXF	GENESIS LAND DEV	GDC
EXTENDICARE REIT UN	EXE.UN	GENIVAR INC.	GNV
EXTORRE GOLD MINES J	XG	GENNUM CORPORATION	GND
FAIRBORNE ENGY LTD J	FEL	GENWORTH MI CANADA	MIC
FAIRFAX FINANCIAL SV	FFH	GILDAN ACTIVEWEAR	GIL
FAIRFAX FIN SV USF	FFH.U	GLACIER MEDIA INC. J	GVC
FAIRFAX FIN SER C PR	FFH.PR.C	GLENTEL INC.	GLN

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
GLUSKIN SHEFF SV	GS	HORIZON CORPBND E UN	HAB
GLV INC. CL A SV	GLV.A	HORIZON CRDEOIL BLUN	HOU
GLV INC. CL B MV	GLV.B	HORIZON INCM EQ E UN	HEX
GMP CAPITAL INC.	GMP	HORIZON ENHNCEQTY AD	HEX.A
GMP CAPITAL SER B PR	GMP.PR.B	HORIZON FLTGRATE BND	HFR
GOLDCORP INC.	G	HORIZON NATGAS BULUN	HNU
GRAN TIERRA ENERGY J	GTE	HORIZON NTH LOGSTC J	HNL
GRANDE CACHE COAL J	GCE	HORIZON S&P/TSX60 A	HXT
GREAT CDN GAMING	GC	HORIZON S&P/TSX60 US	HXT.U
GROUPE AEROPLAN INC	AIM	HORIZONS 60 INVRS A	HIX
GROUPE AEROPLAN PR 1	AIM.PR.A	HORIZONS GOLD YLD UN	HGY.UN
GT PANTHER SILVER J	GPR	HORIZONS S&P500 BR A	HSD
GREAT-WEST LIFECO	GWO	HSBC BANK CL 1 PR E	HSB.PR.E
GT-WEST LIFECO PR F	GWO.PR.F	HUSBAY MINERALS INC.	HBM
GT-WEST LIFECO PR G	GWO.PR.G	HUNTINGDON REIT UN	HNT.UN
GT-WEST LIFECO PR H	GWO.PR.H	HUSKY ENERGY INC.	HSE
GT-WEST LIFECO PR I	GWO.PR.I	HUSKY ENERGY SR 1 PR	HSE.PR.A
GT-WEST LIFECO PR J	GWO.PR.J	IAMGOLD CORPORATION	IMG
GT-WEST LIFECO PR L	GWO.PR.L	IBI GROUP INC.	IBG
GT-WEST LIFECO PR M	GWO.PR.M	IGM FINANCIAL INC.	IGM
GT-WEST LIFECO PR N	GWO.PR.N	IGM FINANCIAL B PR	IGM.PR.B
GUARDIAN CAPITAL	GCG	IMAX CORPORATION	IMX
GUARDIAN CAP CL A NV	GCG.A	IMPERIAL METALS CORP	III
GUYANA GOLDFIELDS J	GUY	IMPERIAL OIL LTD.	IMO
H&R RL EST STAPLE UN	HR.UN	IMRIS INC. J	IM
HARRY WIN DIAMOND	HW	INDSTRL ALLIANCE INS	IAG
HEROUX-DEVTEK INC.	HRX	INDSTRL ALLIANCEPR B	IAG.PR.A
HIGH LINER FOODS INC	HLF	INDSTRL ALLIANCEPR C	IAG.PR.C
HIGH LINER FOODS NV	HLF.A	INDSTRL ALLIANCEPR E	IAG.PR.E
HOME CAPITAL GROUP	HCG	INDSTRL ALLIANCEPR F	IAG.PR.F
HOMEQ CORPORATION	HEQ	INMET MINING CORP.	IMN
HORIZON BETA60BEAR A	HXD	INNERGEX RENEW ENGY	INE
HORIZON BETA60BULL A	HXU	INNERGEX RENEW PR A	INE.PR.A

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
INVEST REIT STAPLED	INN.UN	KEYERA CORP.	KEY
INTACT FIN CORP.	IFC	KILLAM PROPERTIES J	KMP
INTACT FIN A SER 1	IFC.PR.A	KINROSS GOLD CORP.	K
INTACT FIN A SER 3	IFC.PR.C	KIRKLAND LAKE GLD J	KGI
INTER PIPELINE UN	IPL.UN	KLONDEX MINES LTD. J	KDX
INTERRENT REIT UN J	IIP.UN	LA MANCHA RESOURCE J	LMA
INTERTAPE POLYMER	ITP	LABRADOR IRON HLDG J	LIM
INT'L FOREST CL A SV	IFP.A	LABRADOR IRON ORE UN	LIF.UN
INT'L MINERALS J	IMZ	LAURENTIAN BK OF CAN	LB
INT'L TOWER HILL J	ITH	LAURENTIAN BK PR 9	LB.PR.D
IPATH S&P500 VIX ST	VXX	LAURENTIAN BK PR 10	LB.PR.E
IPATH S&P500VIXST US	VXX.U	LEGACY OIL + GAS INC	LEG
ISHARE DIVERS MOINCM	XTR	LEISUREWORLD SR CARE	LW
ISHARE MSCI EAFE UN	XIN	LIFE & BANC SPLIT A	LBS
ISHARE MSCI EMERG UN	XEM	LIFE & BANC SPLIT PR	LBS.PR.A
ISHARE MSCI WORLD UN	XWD	LINAMAR CORPORATION	LNR
ISHARE NA PREF STKUN	XPF	LIQUOR STORES NA LTD	LIQ
ISHARE S&P500 CAD-HG	XSP	LOBLAW COMPANIES LTD	L
ISHARE US HIYLD BND	XHY	LOBLAW CO. SER A PR	L.PR.A
ISHARES DEX ST BOND	XSB	LULULEMON ATHLETICA	LLL
ISHARES DEX UNIVERSE	XBB	LUNDIN MINING CORP	LUN
ISHARES GOLD TRUST	IGT	LYDIAN INT'L ORD J	LYD
ISHARES RUSSELL 2000	XSU	MACDONALD DETTWILER	MDA
ISHRS DEX CORP BOND	XCB	MAG SILVER CORP. J	MAG
ISHRS DEX GOV'T BOND	XGB	MAGNA INT'L INC.	MG
ISHRS DEX LT BOND UN	XLB	MAINSTREET EQUITY J	MEQ
ISHRS DEX RL RET BND	XRB	MAJOR DRILLING GROUP	MDI
ISHRS S&P/TSX SMLCAP	XCS	MANITOBA TELECOM	MBT
JAGUAR MINING INC. J	JAG	MANULIFE FIN MACS	MFT.M
JEAN COUTU GROUP SV	PJC.A	MANULIFE FINANCIAL	MFC
JUST ENERGY GROUP	JE	MANULIFE FIN A PR 1	MFC.PR.A
KARNALYTE RES J	KRN	MANULIFE FIN SR 2 PR	MFC.PR.B
KEG ROYALTIES FND UN	KEG.UN	MANULIFE FIN SR 3 PR	MFC.PR.C

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
MANULIFE FIN SR 4 PR	MFC.PR.D	NAL ENERGY CORP.	NAE
MANULIFE FIN SR 1 PR	MFC.PR.E	NAT'L BANK OF CANADA	NA
MANULIFE FIN SR 3 PR	MFC.PR.F	NAT'L BANK SER 15 PR	NA.PR.K
MAPLE LEAF FOODS INC	MFI	NAT'L BANK SER 16 PR	NA.PR.L
MARCH NETWORKS CORP	MN	NAT'L BANK SER 20 PR	NA.PR.M
MARRET HIGH YIELD UN	MHY.UN	NAT'L BANK SER 21 PR	NA.PR.N
MARRET INVEST BND UN	MIG.UN	NAT'L BANK SER 24 PR	NA.PR.O
MARTINREA INT'L INC.	MRE	NAT'L BANK SER 26 PR	NA.PR.P
MAXIM POWER CORP.	MXG	NAUTILUS MINERALS J	NUS
MBAC FERTILIZER J	MBC	NEO MATERIAL TECH	NEM
MCAN MORTGAGE CORP.	MKP	NEVADA COPPER CORP J	NCU
MCCOY CORPORATION	MCB	NEVSUN RESOURCES J	NSU
MDC PARTNERS CL A SV	MDZ.A	NEW GOLD INC. J	NGD
MEDICAL FACILITIES	DR	NEWALTA CORPORATION	NAL
MEG ENERGY CORP.	MEG	NEWMONT MINING EXCHG	NMC
MELCOR DEVELOPMENTS	MRD	NEXEN INC.	NXY
MERCER INT'L INC. US	MRI.U	NEXEN 7.35% NOTE US	NXY.PR.U
METHANEX CORPORATION	MX	NFLD CAPITAL CL A SV	NCC.A
METRO INC. CL A SV	MRU.A	NFLD CAPITAL CL B MV	NCC.B
MI DEVELOPMENTS INC.	MIM	NGEX RESOURCES INC J	NGQ
MIDWAY ENERGY LTD.	MEL	NIKO RESOURCES	NKO
MIGAO CORPORATION	MGO	NORANDA INCM PRIORUN	NIF.UN
MINEFINDERS CORP. J	MFL	NORBORD INC.	NBD
MINT INCME FND TR UN	MID.UN	NORDION INC.	NDN
MIRANDA TECHNOLOGIES	MT	NORTH WEST COMPANY	NWC
MOOD MEDIA CORP. J	MM	NORTHGATE MINERALS	NGX
MORGUARD REAL EST UN	MRT.UN	NORTHLAND POWER INC.	NPI
MORNEAU SHEPELL INC.	MSI	NORTHLAND POWER PR	NPI.PR.A
MOSAID TECHNOLOGIES	MSD	NOVADAQ TECH INC. J	NDQ
MOUNTAIN PROVINCE J	MPV	NOVAGOLD RESOURCES J	NG
MULLEN GROUP LTD.	MTL	NTHN PPTY STAPLE UN	NPR.UN
N.A. ENERGY PARTNERS	NOA	NTHRN DYNASTY MIN J	NDM
N.A. PALLADIUM LTD.	PDL	NUVISTA ENERGY LTD.	NVA

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
NW HEALTHCARE UN	NWH.UN	POWER CORP 5.80% PR	POW.PR.C
OCEANAGOLD CORP.	OGC	POWER CORP 5.00% PR	POW.PR.D
OCP CREDIT STGY UN	OCS.UN	POWER CORP PART. PR	POW.PR.E
OCP SENIOR CREDIT UN	OSL.UN	POWER CORP 1ST PR	POW.PR.F
O'LEARY BRIC-PLUS UN	OBF.UN	POWER FINANCIAL CORP	PWF
O'LEARY CDN INCM UN	OCY.UN	POWER FINANCIAL PR A	PWF.PR.A
OLEARY HARD ASSET UN	OHA.UN	POWER FINANCIAL PR D	PWF.PR.E
ONCOLYTICS BIOTECH	ONC	POWER FIN 5.25% PR E	PWF.PR.F
ONEX CORPORATION SV	OCX	POWER FIN 5.90% PR F	PWF.PR.G
OPEN TEXT CORP	OTC	POWER FIN 5.75% PR H	PWF.PR.H
ORBIT GARANT DRILL	OGD	POWER FIN 6% PR I	PWF.PR.I
OSISKO MINING CORP J	OSK	POWER FIN 4.95% PR K	PWF.PR.K
OTELCO INC. IDS UN	OTT.UN	POWER FIN 5.10% PR L	PWF.PR.L
PACE OIL AND GAS LTD	PCE	POWER FIN 6% PR M	PWF.PR.M
PACIFIC RUBIALES J	PRE	POWER FIN 5.80% PR O	PWF.PR.O
PALADIN LABS INC.	PLB	POWER FIN 4.40% PR P	PWF.PR.P
PAN AMERICAN SILVER	PAA	PRECIOUS MTL&MINE UN	MMP.UN
PARAMOUNT RES CL A	POU	PRECISION DRILL CORP	PD
PARKLAND FUEL CORP.	PKI	PREMIER GOLD MINES J	PG
PASON SYSTEMS INC.	PSI	PREMIUM BRANDS HLDGS	PBH
PEMBINA PIPELINE	PPL	PRETIUM RESOURCES J	PVG
PENGROWTH ENERGY	PGF	PRIMARIS RETAIL UN	PMZ.UN
PENN WEST PETROLEUM	PWT	PRIMERO MINING CORP.	P
PERSEUS MINING ORD J	PRU	PROGRESS ENERGY RES	PRQ
PETROBANK ENERGY	PBG	PROGRESSIVE WASTE	BIN
PETROMINERALES LTD.	PMG	PROPEL MULTI-STGY UN	PPF.UN
PEYTO EXPL & DEV	PEY	PROVIDENT ENERGY LTD	PVE
PHX ENERGY SERVICES	PHX	PURE ENERGY SERVICES	PSV
PIZZA PIZZA INCM UN	PZA.UN	QLT INC.	QLT
POTASH CORP OF SASK	POT	QUADRA FNX MINING	QUX
POWER CORP OF CDA SV	POW	QUEBECOR INC CL A MV	QBR.A
POWER CORP 5.60% PR	POW.PR.A	QUEBECOR INC CL B SV	QBR.B
POWER CORP 5.35% PR	POW.PR.B	QUEENSTON MINING INC	QMI

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
REITMAN'S CANADA	RET	ROYAL BANK PR SER AX	RY.PR.Y
REITMAN'S CDA A NV	RET.A	ROYAL GOLD, INC.	RGL
RESEARCH IN MOTION	RIM	RUBICON MINERALS J	RMX
RETROCOM REIT UN	RMM.UN	RUGGEDCOM INC.	RCM
RICHELIEU HARDWARE	RCH	RUSSEL METALS INC.	RUS
RICHMONT MINES	RIC	SABINA GLD & SLVR J	SBB
RIOCAN RL EST TR UN	REI.UN	SAN GOLD CORP. J	SGR
RIOCAN REIT SER A PR	REI.PR.A	SAPUTO INC.	SAP
RITCHIE BROS AUCTION	RBA	SAVANNA ENERGY CORP.	SVY
ROCK ENERGY INC. J	RE	SCITI ROCS TRUST UN	SCI.UN
ROCKY MTN DEALERSHIP	RME	SCITI TRUST TRANS UN	SIN.UN
ROGERS COMM CL A	RCI.A	SEABRIDGE GOLD INC J	SEA
ROGERS COMM CL B NV	RCI.B	SEARS CANADA INC	SCC
ROGERS SUGAR INC.	RSI	SECOND CUP LTD. THE	SCU
RONA INC.	RON	SECOND WAVE PETE J	SCS
RONA INC. 5.25% PR	RON.PR.A	SECURE ENERGY SERV J	SES
ROYAL BANK OF CANADA	RY	SEMAFO INC. J	SMF
ROYAL BANK PR SER AA	RY.PR.A	SENTRY PRIME METAL A	PME
ROYAL BANK PR SER AB	RY.PR.B	SHAW COMM CL B NV	SJR.B
ROYAL BANK PR SER AC	RY.PR.C	SHAW COMM CL 2 PR A	SJR.PR.A
ROYAL BANK PR SER AD	RY.PR.D	SHAWCOR LTD. CL A SV	SCL.A
ROYAL BANK PR SER AE	RY.PR.E	SHAWCOR LTD. CL B MV	SCL.B
ROYAL BANK PR SER AF	RY.PR.F	SHERRITT INT'L CORP	S
ROYAL BANK PR SER AG	RY.PR.G	SHOPPERS DRUG MART	SC
ROYAL BANK PR SER AH	RY.PR.H	SIERRA WIRELESS	SW
ROYAL BANK PR SER AJ	RY.PR.I	SILVER BULLION UN	SBT.UN
ROYAL BANK PR SER AL	RY.PR.L	SILVER BULLION US	SBT.U
ROYAL BANK PR SER AN	RY.PR.N	SILVER STANDARD RES	SSO
ROYAL BANK PR SER AP	RY.PR.P	SILVER WHEATON CORP.	SLW
ROYAL BANK PR SER AR	RY.PR.R	SMART TECH INC A SV	SMA
ROYAL BANK PR SER AT	RY.PR.T	SNC - LAVALIN GROUP	SNC
ROYAL BANK PR SER W	RY.PR.W	SOFTCHOICE CORP	SO
ROYAL BANK PR SER AV	RY.PR.X	SONDE RESOURCES J	SOQ

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
SOUTHGOBI RES LTD J	SGQ	T.D. BANK SER P PR	TD.PR.P
SPROTT INC.	SII	T.D. BANK SER Q PR	TD.PR.Q
SPROTT PHY GLD UN US	PHY.U	T.D. BANK SER R PR	TD.PR.R
SPROTT PHY SILVER US	PHS.U	T.D. BANK SER S PR	TD.PR.S
SPROTT RESOURCE CORP	SCP	T.D. BANK SER Y PR	TD.PR.Y
STANTEC INC.	STN	TAHOE RESOURCES J	THO
STRAD ENERGY SERV J	SDY	TALISMAN ENERGY INC.	TLM
STUDENT TRANSPORT	STB	TALISON LITHIUM ORD	TLH
SUN LIFE FIN INC.	SLF	TANZANIAN ROYALTY J	TNX
SUN LIFE FIN PR A	SLF.PR.A	TASEKO MINES LTD.	TKO
SUN LIFE FIN SER2 PR	SLF.PR.B	TECK RES CL A MV	TCK.A
SUN LIFE FIN SER3 PR	SLF.PR.C	TECK RES CL B SV	TCK.B
SUN LIFE FIN SER4 PR	SLF.PR.D	TELUS CORPORATION	T
SUN LIFE FIN SER5 PR	SLF.PR.E	TELUS CORPORATION NV	T.A
SUN LIFE FIN SR6R PR	SLF.PR.F	TEMBEC INC.	TMB
SUN LIFE FIN SR8R PR	SLF.PR.G	TERANGA GOLD CORP. J	TGZ
SUN LIFE FIN SER10PR	SLF.PR.H	THERATECHNOLOGIES	TH
SUN LIFE SLEECs A	SLE.M	THOMPSON CREEK METAL	TCM
SUNCOR ENERGY INC.	SU	THOMSON REUTERS CORP	TRI
SUNOPTA, INC.	SOY	THOMSON REUTER PR II	TRI.PR.B
SUPERIOR PLUS CORP.	SPB	TIM HORTONS INC.	THI
SWISHER HYGIENE INC.	SWI	TIMBERCREEK MORTGGE A	TMC
SXC HEALTH SOLUTIONS	SXC	TIMMINS GOLD CORP. J	TMM
T.D. BANK	TD	TMX GROUP INC.	X
T.D. BANK SER AA PR	TD.PR.A	TOROMONT INDUSTRIES	TIH
T.D. BANK SER AC PR	TD.PR.C	TORSTAR CL B NV	TS.B
T.D. BANK SER AE PR	TD.PR.E	TOTAL ENGY SERV INC.	TOT
T.D. BANK SER AG PR	TD.PR.G	TOURMALINE OIL CORP.	TOU
T.D. BANK SER AI PR	TD.PR.I	TRANSALTA CORP.	TA
T.D. BANK SER AK PR	TD.PR.K	TRANSALTA SER A PR	TA.PR.D
T.D. BANK SER M PR	TD.PR.M	TRANSAT A.T. CL A	TRZ.A
T.D. BANK SER N PR	TD.PR.N	TRANSAT A.T. CL B	TRZ.B
T.D. BANK SER O PR	TD.PR.O	TRANSCAN CORPORATION	TRP

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
TRANSCAN CORP PR 1	TRP.PR.A	WESTON GEORGE IV PR	WN.PR.D
TRANSCAN CORP PR 3	TRP.PR.B	WESTON GEORGE V PR	WN.PR.E
TRANSCAN CORP PR 5	TRP.PR.C	WESTPORT INNOVATIONS	WPT
TRANSCONTINENTL A SV	TCL.A	WESTRN COPPER CORP J	WRN
TRANSCONTINENTL B MV	TCL.B	WESTSHORE TERMINL UN	WTE.UN
TRANSCONTINENTL D PR	TCL.PR.D	WHISTLER BLACKCOMB	WB
TRANSFORCE INC.	TFI	WHITECAP RESOURCES J	WCP
TRANSGLOBE ENERGY J	TGL	WHITEROCK REIT UN	WRK.UN
TRANSGLOBE REIT UN	TGA.UN	WI-LAN INC.	WIN
TRICAN WELL SERVICE	TCW	WINPAK LIMITED	WPK
TRILOGY ENERGY CORP.	TET	WINSTAR RESOURCES J	WIX
TRINIDAD DRILLING	TDG	WSTRNONE EQUITY UN	WEQ.UN
URANIUM ONE INC. J	UUU	XINERGY LTD. J	XRG
URANIUM PARTICIPATE	U	XTREME COIL DRILL J	XDC
US GOLD CORP. J	UXG	YAMANA GOLD INC.	YRI
VALEANT PHARM INT'L	VRX	YIELDPLUS INCOME UN	YP.UN
VALENER INC.	VNR	ZARGON OIL & GAS LTD	ZAR
VERESEN INC.	VSN	ZCL COMPOSITES INC	ZCL
VERMILION ENERGY INC	VET		
VERO ENERGY INC.	VRO	ONLY ON LSERM BECAUSE OCC OPTIONS	
VICWEST INC.	VIC	TRADE AGAINST SECURITY	
VIRGINIA MINES INC J	VGQ	ALMADEN MINERALS	AMM
VITERRA INC.	VT	BALLARD POWER SYS	BLD
WAJAX CORPORATION	WJX	CRYPTOLOGIC LTD. ORD	CRY
WENZEL DOWNHOLE TOOL	WZL	CRYSTALLEX INT'L J	KRY
WESDOME GOLD MINES	WDO	DENISON MINES CORP	DML
WEST FRASER TIMBER	WFT	ENTREE GOLD INC. J	ETG
WESTFIRE ENERGY J	WFE	EXETER RESOURCE J	XRC
WESTJET AIRLINES LTD	WJA	GOLDEN STAR RESOURCE	GSC
WESTJET AIRLINE VARY	WJA.A	IVANHOE ENERGY INC	IE
WESTON GEORGE	WN	IVANHOE MINES LTD	IVN
WESTON GEORGE 1 PR	WN.PR.A	KEEGAN RESOURCES J	KGN
WESTON GEORGE III PR	WN.PR.C	LONE PINE RES INC.	LPR

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol
PARAMOUNT GOLD&SIL J	PZG
SILVERCORP METALS J	SVM
STILLWATER MINING US	SWC.U
TRANSATLANTIC PETE J	TNP
URANERZ ENERGY J	URZ
VISTA GOLD CORP	VGZ
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
ADDITIONS	
TORONTO STOCK EXCHANGE (TSX)	
ALARMFORCE IND J	AF
ARBOR MEMORIAL CL A	ABO.A
ARBOR MEMORIAL CL B	ABO.B
AURORA OIL&GAS ORD J	AEF
AVION GOLD CORP. J	AVR
BAUER PERFORMANCE	BAU
BCE INC. PR SER AJ	BCE.PR.J
BCE INC. PR SER AK	BCE.PR.K
BELL ALIANT PF EQ PR	BAF.PR.A
BMO COVERD CALLCDNBK	ZWB
BROOKFLD OFFICE PR R	BPO.PR.R
CAN-FIN INCM EQTY NV	FIG
CANMARC REAL EST INV TR	CMQ.UN
CAPSTONE INFR PR A	CSE.PR.A
CDN UTIL 2ND PR Y	CU.PR.C
CERVUS EQUIPMENT	CVL
CLAYMORE BRDEMERG UN	CWO
CLAYMOR BRDEMRG ADV	CWO.A
CLAYMORE SH DURATION	CSD
CLAYMRE SHDUR ADV A	CSD.A
CLAYMRE SHDUR US\$ UN	CSD.U
CLAYMRE SHDUR US\$ADV	CSD.V
DIVIDEND SELECT 15EQ	DS
ENBRIDGE INC SR B PR	ENB.PR.B
ENGHOUSE SYSTEMS LTD	ESL
EVERTZ TECHNOLOGIES	ET
GLV INC. CL A SV	GLV.A
GLV INC. CL B MV	GLV.B

Description	Symbol
ADDITIONS	
GRUPE AEROPLAN INC	AIM
GRUPE AEROPLAN PR 1	AIM.PR.A
HORIZON INCM EQ E UN	HEX
HORIZON ENHNCEQTY AD	HEX.A
HORIZON FLTGRATE BND	HFR
HORIZONS GOLD YLD UN	HGY.UN
HSBC BANK CL 1 PR E	HSB.PR.E
INTACT FIN A SER 1	IFC.PR.A
INTACT FIN A SER 3	IFC.PR.C
INTERRENT REIT UN J	IIP.UN
INTERTAPE POLYMER	ITP
ISHARE MSCI WORLD UN	XWD
ISHARE NA PREF STKUN	XPF
LONE PINE RES INC.	LPR
MARCH NETWORKS CORP	MN
NEWMONT MINING EXCHG	NMC
NFLD CAPITAL CL A SV	NCC.A
NFLD CAPITAL CL B MV	NCC.B
NOVADAQ TECH INC. J	NDQ
PACE OIL AND GAS LTD	PCE
PROPEL MULTI-STGY UN	PPF.UN
SECOND CUP LTD. THE	SCU
STILLWATER MINING US	SWC.U
SUN LIFE FIN SER10PR	SLF.PR.H
TIMMINS GOLD CORP. J	TMM
WINPAK LIMITED	WPK

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)		CLINE MINING CORP. J	CMK
20-20 TECHNOLOGIES	TWT	COALSPUR MINES ORD J	CPT
AASTRA TECHNOLOGIES	AAH	COM DEV INT'L LTD.	CDV
ACADIAN TIMBER CORP.	ADN	CU INC. PR SER 2	CIU.PR.B
AETERNA ZENTARIS INC	AEZ	DATA GROUP INCOME UN	DGI.UN
AINSWORTH LUMBER CO	ANS	DEETHREE EXPL LTD. J	DTX
AIR CANADA CL A VV	AC.A	DELPHI ENERGY CORP.	DEE
AIR CANADA CL B	AC.B	DIRECTCASH PAYMENTS	DCI
ALTUS GROUP LIMITED	AIF	DIV GROWTH SPLT CL A	DGS
AMICA MATURE LIFESTYLE	ACC	DIV GROWTH SPLIT PR	DGS.PR.A
ANVIL MINING LTD.	AVM	DYNASTY METALS INC J	DMM
AURA MINERALS INC. J	ORA	EASYHOME LTD.	EH
AUSTRALIA BANCSEC UN	AUZ.UN	EMERGE OIL & GAS J	EME
BADGER DAYLIGHTING	BAD	EQUINOX MINERALS J	EQN
BENNETT ENV	BEV	ESSENTIAL ENERGY LTD	ESN
BMO US EQTY HED ETF	ZUE	FINANCIAL 15 SPLT A	FTN
BROMPTON ADVNTG UN	AOG.UN	FINANCIAL 15 SPLT PR	FTN.PR.A
CALVALLEY PETE A J	CVI.A	FIRST ASSET PIPES UN	EWP.UN
CARGOJET INC.	CJT	FIRST QUANTUM MNRL J	FM
CARGOJET INC. VV	CJT.A	FLAHERTY&CRUM FIX UN	FFI.UN
CDN BANC RECOVERY A	BK	FORBES ENERGY SERV	FRB
CDN BANC RECOVERY PR	BK.PR.A	FORBES&MANHATTN COAL	FMC
CDN IMP BK SER 30 PR	CM.PR.H	FORZANI GROUP CL A	FGL
CDN LIFE CO SPLIT A	LFE	GEODRILL LIMITED ORD	GEO
CDN LIFE CO SPLIT PR	LFE.PR.A	GLG LIFE TECH CORP J	GLG
CENTRIC HEALTH J	CHH	GOLDEN QUEEN MNG J	GQM
CHATEAU INC(LE) A SV	CTU.A	GREYSTAR RESOURCES J	GSL
CHIEFTAIN METALS J	CFB	GROUPE AEROPLAN INC	AER
CINCH ENERGY CORP. J	CNH	GROUPE AEROPLAN PR 1	AER.PR.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	
HANFENG EVERGREEN	HF	SCOTT'S REIT UN	SRQ.UN
HELIX BIOPHARMA	HBP	TWIN BUTTE ENERGY J	TBE
HOMBURG CDA REIT UN	HCR.UN	UNI-SELECT INC.	UNS
HORIZON BETAGLD BULL	HGU	VITRAN CORPORATION	VTN
HORIZON CRDEOIL BRUN	HOD	WESTERN FIN GROUP	WES
IA CLARINGTON YLD UN	TYF.UN	WESTERN FIN GRP 3 PR	WES.PR.A
INDEXPLUS INCOME UN	IDX.UN	WESTERN FIN GRP 4 PR	WES.PR.B
INDIGO BOOKS & MUSIC	IDG	WESTERN FIN GRP 5 PR	WES.PR.C
JDS UNIPHASE EXCH NV	JDU	YELLOW MEDIA 4.25 PR	YLO.PR.A
LAKE SHORE GOLD J	LSG	YELLOW MEDIA 5% PR	YLO.PR.B
MERCATOR MINERALS J	ML	ZARLINK SEMICONDUCT	ZL
MINCO SILVER CORP J	MSV		
MINERA ANDES INC. J	MAI		
NEW FLYER IND IDS UN	NFI.UN		
NORTHLAND RES S.A. J	NAU		
OLEARY ADVNTG BND UN	OCB.UN		
OPEN RANGE ENERGY	ONR		
OPMEDIC GROUP INC. J	OMG		
OROCOBRE LTD. ORD J	ORL		
ORVANA MINERALS J	ORV		
PALADIN ENERGY ORD J	PDN		
PERPETUAL ENERGY INC	PMT		
PETROBAKKEN ENERGY	PBN		
PINETREE CAPITAL J	PNP		
PREMIUM INCOME CL A	PIC.A		
PREMIUM INCOME PR	PIC.PR.A		
PULSE SEISMIC INC.	PSD		
RMP ENERGY INC. J	RMP		
SANDVINE CORP J	SVC		

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 IIROC 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.