

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<u>TICKER SYMBOL</u>	<u>NAME</u>
AAR.UN	Pure Industrial Un
AAV	Advantage Oil & Gas
ABT	Absolute Software J
ABX	Barrick Gold Corp
AC	Air Canada Vote & VV
ACD	Accord Financial
ACO.X	ATCO Ltd. CI I NV
ACQ	AutoCanada Inc.
ACR.UN	Agellan Commercl Un
ACZ.UN	Americn CoreSecDivUn
AD	Alaris Royalty Corp.
ADC.UN	1st Asset CdnConv Un
ADN	Acadian Timber Corp.
ADW.A	Andrew Peller A NV
AEM	Agnico Eagle Mines
AEU.UN	ACTIVEnergy Incm Un
AEZ	AEterna Zentaris Inc
AF	AlarmForce Ind J
AFN	Ag Growth Int'l Inc.
AFN.DB.A	Ag Growth IntlConvDb
AFN.DB.B	Ag Growth Intl ExtDb
AFN.DB.C	Ag Growth Intl2020Db
AGF.B	AGF Management B NV
AGI	Alamos Gold Inc. J
AGT	AGT Food&Ingredients
AGU	Agrium Inc.
AHF.DB.A	Aston HillFin 6.5DbJ
AHY.UN	Advntg Cdn HiYld Bnd
AI	Atrium Mtg Invest
AIF	Altus Group Limited
AIM	Aimia Inc.
AIM.PR.A	Aimia Inc. Ser 1 Pr
AIM.PR.B	Aimia Inc. Ser 2 Pr
AIM.PR.C	Aimia Inc. Ser 3 Pr
AKG	Asanko Gold Inc. J
ALA	AltaGas Ltd.
ALA.PR.A	AltaGas Ltd Sr A Pr
ALA.PR.E	AltaGas Ltd Sr E Pr
ALA.PR.G	AltaGas Ltd Sr G Pr
ALA.PR.I	AltaGas Ltd Sr I Pr
ALA.PR.U	AltaGas Ltd C Pr USF
ALC	Algoma Central Corp
ALC.DB	Algoma Central 6% Db
ALS	Altius Minerals Corp
AOI	Africa Oil Corp. J
AP.UN	Allied Prop. REIT Un
APR.UN	Automotive Pty Un
APS	Aptose Biosciences
AQN	Algonquin Pwr & Util
AQN.IR	Algonquin Pwr&U Rec
AQN.PR.A	Algonquin Pwr A Pr
AQN.PR.D	Algonquin Pwr D Pr
ARE	Aecon Group Inc.
ARE.DB.B	Aecon Group 5.5% Deb
ARX	ARC Resources Ltd.
ARZ	Aralez PharmaceutclJ

ASR	Alacer Gold Corp. J
ATA	ATS Automation Tool
ATD.A	Alimentation CI A MV

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<u>TICKER SYMBOL</u>	<u>NAME</u>
ATD.B	Alimentation CI B SV
ATP	Atlantic Power
ATP.DB.A	Atlantic Pwr 6.25 Db
ATP.DB.D	Atlantic Pwr 6% Db D
AUI.UN	Australia BncIncm Un
AUP	Aurinia Pharma Inc J
AUZ.UN	Australia BancSec Un
AV.UN	Aston Hill AdvVIP Un
AVO	Avigilon Corporation
AW.UN	A&W Revenue Rylyt Un
AX.DB.F	Artis REIT F Deb
AX.DB.U	Artis REIT G US Deb
AX.PR.A	Artis REIT Ser A Pr
AX.PR.E	Artis REIT Ser E Pr
AX.PR.G	Artis REIT Ser G Pr
AX.PR.U	Artis REIT Pr C US
AX.UN	Artis REIT Un
AXL.DB.B	Anderson Engy 7.25Db
AXX	AXIA NetMedia Corp J
AYA	Amaya Inc. J
AZP.PR.A	Atlantic Pwr Eq Pr 1
BAD	Badger Daylighting
BAM.A	Brookfld Asset A LV
BAM.PF.A	Brookfld Asset Pr 32
BAM.PF.B	Brookfld Asset Pr 34
BAM.PF.C	Brookfld Asset Pr 36
BAM.PF.D	Brookfld Asset Pr 37
BAM.PF.E	Brookfld Asset Pr 38
BAM.PF.F	Brookfld Asset Pr 40
BAM.PF.G	Brookfld Asset Pr 42
BAM.PF.H	Brookfld Asset Pr 44
BAM.PR.B	Brookfld Asset Pr 2
BAM.PR.C	Brookfld Asset Pr 4
BAM.PR.K	Brookfld Asset Pr 13
BAM.PR.M	Brookfld Asset Pr 17
BAM.PR.N	Brookfld Asset Pr 18
BAM.PR.R	Brookfld Asset Pr 24
BAM.PR.T	Brookfld Asset Pr 26
BAM.PR.X	Brookfld Asset Pr 28
BAM.PR.Z	Brookfld Asset Pr 30
BB	BlackBerry Limited
BBD.PR.B	Bombardier Ser 2 Pr
BBD.PR.C	Bombardier 6.25% Pr
BBD.PR.D	Bombardier Ser 3 Pr
BBO	Big Bank Big Oil Cap
BCB	Cott Corporation
BCE	BCE Inc.
BCE.PR.A	BCE Inc. Pr Ser AA
BCE.PR.B	BCE Inc. Pr Ser AB
BCE.PR.C	BCE Inc. Pr Ser AC

BCE.PR.D	BCE Inc. Pr Ser AD
BCE.PR.E	BCE Inc. Pr Ser AE
BCE.PR.F	BCE Inc. Pr Ser AF
BCE.PR.G	BCE Inc. Pr Ser AG
BCE.PR.H	BCE Inc. Pr Ser AH
BCE.PR.I	BCE Inc. Pr Ser AI
BCE.PR.J	BCE Inc. Pr Ser AJ
BCE.PR.K	BCE Inc. Pr Ser AK
BCE.PR.M	BCE Inc. Pr Ser AM

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<u>TICKER SYMBOL</u>	<u>NAME</u>
BCE.PR.O	BCE Inc. Pr Ser AO
BCE.PR.Q	BCE Inc. Pr Ser AQ
BCE.PR.R	BCE Inc. Pr Ser R
BCE.PR.S	BCE Inc. Pr Ser S
BCE.PR.T	BCE Inc. Pr Ser T
BCE.PR.Y	BCE Inc. Pr Series Y
BCE.PR.Z	BCE Inc. Pr Series Z
BCI	New Look Vision J
BDI	Black Diamond Group
BDT	Bird Construction
BEL.UN	Boardwalk REIT Un
BEP.PR.G	Brookfield Renew Pr7
BEP.UN	Brookfield Renew Un
BGI.UN	Brkfld GlbInfras Sec
BHY.UN	Brookfield HiYldStgy
BIN	Progressive Waste
BIP.PR.A	Brookfield Infrac Pr
BIP.PR.B	Brookfield InfracPr3
BIP.UN	Brookfield Infrac Un
BIR	Birchcliff Energy
BIR.PR.A	Birchcliff Engy Pr A
BIR.PR.C	Birchcliff Engy Pr C
BK	Cdn Banc Corp Cl 'A'
BKL	PwrShr SrLoan(C Hdg)
BLB.UN	Bloom Select Incm Un
BLX	Boralex Inc. Cl A
BLX.DB.A	Boralex Inc 4.5% Deb
BMO	Bank of Montreal
BMO.PR.K	Bk of Mon Pr Ser 14
BMO.PR.L	Bk of Mon Pr Ser 15
BMO.PR.M	Bk of Mon Pr Ser 16
BMO.PR.Q	Bk of Mon Pr Ser 25
BMO.PR.R	Bk of Mon Pr Ser 17
BMO.PR.S	Bk of Mon Pr Ser 27
BMO.PR.T	Bk of Mon Pr Ser 29
BMO.PR.W	Bk of Mon Pr Ser 31
BMO.PR.Y	Bk of Mon Pr Ser 33
BMO.PR.Z	Bk of Mon Pr Ser 35
BND	Purpose TacInvestBnd
BNE	Bonterra Energy Corp
BNP	Bonavista Energy
BNS	Bank of Nova Scotia
BNS.PR.A	Bank of N S Sr 19 Pr
BNS.PR.B	Bank of N S Sr 21 Pr

BNS.PR.D	Bank of N S Sr 31 Pr
BNS.PR.E	Bank of N S Sr 34 Pr
BNS.PR.G	Bank of N S Sr 36 Pr
BNS.PR.L	Bank of N S Sr 14 Pr
BNS.PR.M	Bank of N S Sr 15 Pr
BNS.PR.N	Bank of N S Sr 16 Pr
BNS.PR.O	Bank of N S Sr 17 Pr
BNS.PR.P	Bank of N S Sr 18 Pr
BNS.PR.Q	Bank of N S Sr 20 Pr
BNS.PR.R	Bank of N S Sr 22 Pr
BNS.PR.Y	Bank of N S Sr 30 Pr
BNS.PR.Z	Bank of N S Sr 32 Pr
BOS	Airboss of America J
BOX.UN	Brookfld Cda Office
BOY.DB.A	Boyuan Constr Deb J

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BPF.UN	Boston Pizza Fnd Un
BPO.PR.A	Brookfld Office PrAA
BPO.PR.H	Brookfld Office Pr H
BPO.PR.J	Brookfld Office Pr J
BPO.PR.K	Brookfld Office Pr K
BPO.PR.N	Brookfld Office Pr N
BPO.PR.P	Brookfld Office Pr P
BPO.PR.R	Brookfld Office Pr R
BPO.PR.T	Brookfld Office Pr T
BPY.UN	Brookfld Ppty LP Un
BR	Big Rock Brewery Inc
BRB	Brick Brewing J
BRE	Brookfield Rl Est RV
BRF.PR.A	Brookfld Renew Pr 1
BRF.PR.B	Brookfld Renew Pr 2
BRF.PR.C	Brookfld Renew Pr 3
BRF.PR.E	Brookfld Renew Pr 5
BRF.PR.F	Brookfld Renew Pr 6
BSE.UN	Brookfld Snd Eqty Un
BSO.UN	Brookfld Selct Oppor
BTB.DB.D	BTB REIT 7.25% D Deb
BTB.DB.E	BTB REIT 6.9% E Deb
BTB.DB.F	BTB REIT 7.15% F Deb
BTB.UN	BTB REIT Un
BTE	Baytex Energy Corp.
BTO	B2Gold Corp. J
BU	Burcon NutraSci J
BUA.UN	Bloom US Incm&Gro Un
BXF	1stAst 1-5GvtStBndUn
BXO	Boulder Energy Ltd.
BYD.DB.A	Boyd Grp Fnd 5.25 DB
BYD.UN	Boyd Group Fnd Tr Un
CAE	CAE Inc.
CAG.UN	Coxe Glbl AgriBus Un
CAM	Canam Group Inc.
CAO	Cara Operations SV
CAR.UN	Cdn Apartment Tr Un
CAS	Cascades Inc.

CBD	iShares IncmCore Un
CBH	iShre 1-10CorpBnd Un
CBL	Callidus Cap Corp
CBN	iShares GrowCore Un
CBO	iShre 1-5 CorpBnd Un
CBO.A	iShre 1-5CorpBnd Ad
CBQ	iShares BRIC Indx Un
CCA	Cogeco Commun Inc SV
CCI.UN	Cdn Convert Plus Un
CCL.B	CCL Industries Cl B
CCO	Cameco Corporation
CCS.PR.C	Co-operators Sr C Pr
CCX	Cdn Crude Oil Idx Un
CDV	COM DEV Int'l Ltd.
CDZ	iShr CdnDivAristo Un
CDZ.A	iShare CdnDivAristAd
CEF.A	Central Fund Cl A NV
CEU	Cdn Energy Serv&Tech
CEW	iShares EqWeight Un
CEW.A	iShares EqWeight Adv
CF	Canaccord Genuity

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CF.PR.A	Canaccord Gen A Pr
CF.PR.C	Canaccord Gen C Pr
CFF	Conifex Timber Inc.
CFP	Canfor Corporation
CFX	Canfor Pulp Products
CG	Centerra Gold Inc.
CGG	China Gld Intl Res J
CGI	Canadian General Inv
CGL	iShare GldBulHdgd Un
CGL.C	iShare GldBul Nn-Hdg
CGO	Cogeco Inc. SV
CGR	iShares GlbRIEst Un
CGX	Cineplex Inc.
CGX.DB.A	Cineplex Inc 4.5% Db
CHB	iShr US HiYldIncm Un
CHE.DB.A	Chemtrade Lgst5.75Db
CHE.DB.B	Chemtrade Lgst5.25Db
CHE.UN	Chemtrade Logistc Un
CHP.UN	Choice Ppty REIT Un
CHR.A	Chorus Aviation A VV
CHR.B	Chorus Aviation B V
CHW	Chesswood Group Ltd.
CHW.DB	Chesswood Grp 6.5 Db
CIC	1st Ast CanBanc Incm
CIE	iShare IntlFndmnt Un
CIF	iShares GlbInfras Un
CIG	Colliers Intl Grp SV
CIQ.UN	Cdn High Incm Eq Un
CIU.PR.C	CU Inc. Pr Ser 4
CIX	CI Financial Corp.
CJ	Cardinal Energy J
CJ.DB	Cardinal Engy Deb J

CJP	iShares JapFndmnt Un
CJR.B	Corus Entertnmnt B
CJR.R	Corus Entertnmnt Rec
CJT	Cargojet Inc.
CKI	Clarke Inc.
CLF	iShre 1-5 GovtBnd Un
CLG	iShre 1-10GovtBnd Un
CLR	Clearwater Seafoods
CLS	Celestica Inc SV
CLU	iShares US Fndmtl Un
CLU.C	iShares US Fndmntl C
CM	Cdn Imperial Bank
CM.PR.O	Cdn Imp Bk Ser 39 Pr
CM.PR.P	Cdn Imp Bk Ser 41 Pr
CM.PR.Q	Cdn Imp Bk Ser 43 Pr
CMG	Computer Modelling J
CMH	Carmanah Tech Corp.
CMR	iShares MoneyMkt Un
CMZ.UN	COMPASS Incm Fund Un
CNE	Canacol Energy J
CNQ	Canadian Natural Res
CNR	Cdn Nat'l Railway
COM	Cardiome Pharma Corp
COS	Cdn Oil Sands Ltd.
COW	iShares GblAgri Un
COX.UN	Coxe Commodity A Un
CP	Cdn Pacific Railway

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<u>TICKER SYMBOL</u>	<u>NAME</u>
CPD	iShares CdnPref Un
CPF.UN	Cdn 50 Advan Pref Un
CPG	Crescent Point Corp.
CPH	Cipher Pharma J
CPW.DB	Capstone Pwr 6.75 Db
CPX	Capital Power Corp.
CPX.PR.A	Capital Pwr Ser 1 Pr
CPX.PR.C	Capital Pwr Ser 3 Pr
CPX.PR.E	Capital Pwr Ser 5 Pr
CR	Crew Energy Inc.
CRH	CRH Medical Corp. J
CRN	Crown Cap Partners J
CRP	Ceres Global Ag Corp
CRQ	iShares CdnFndmntlUn
CRQ.A	iShare CdnFndmntl Ad
CRR.DB.E	Crombie REIT 5.25 Db
CRR.UN	Crombie Real Est Un
CRT.UN	CT RI Est Invest Un
CSD	iShr ShDuratn HighUn
CSE	Capstone Infrs Corp
CSE.PR.A	Capstone Infr Pr A
CSH.DB.B	Chartwell 5.7% Deb
CSH.UN	Chartwell Retire Un
CSU	Constellation Softwr
CSU.DB	Constellation Deb 1
CSW.A	Corby Spirit&Wine A

CSY	First AsstCoreCdnETF
CTC.A	Canadian Tire A NV
CTF.UN	Citadel Incm Fund Un
CTH	Cynapsus Therpeutic J
CTY	Calian Technologies
CU	Cdn Utilities A NV
CU.PR.C	Cdn Util 2nd Pr Y
CU.PR.D	Cdn Util 2nd Pr AA
CU.PR.E	Cdn Util 2nd Pr BB
CU.PR.F	Cdn Util 2nd Pr CC
CU.PR.H	Cdn Util 2nd Pr EE
CU.PR.I	Cdn Util 2nd Pr FF
CUD	iShare US DivGrow Un
CUF.UN	Cominar Real Est Un
CUS.DB.B	Canexus Corp. IV Deb
CUS.DB.C	Canexus Corp 6% V Db
CVD	iShares ConvBond Un
CVE	Cenovus Energy Inc.
CVL	Cervus Equipment
CVL.DB	Cervus Equipmnt 6%Db
CWB	Cdn Wstrn Bank
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr
CWB.PR.C	Cdn Wstrn Bk Sr 7 Pr
CWO	iShares EmergMkts Un
CWW	iShares GblWater Un
CWX	CanWel Building Grp
CWX.DB	CanWel Bldg 5.85 Deb
CXI	Currency Exch Intl J
CXR	Concordia Hlthcare J
CYB	Cymbria Corp Cl A NV
CYH	iShares GblMoDiv Un
D.UN	Dream Office REIT Un
DC.A	Dundee Corp. Cl A SV

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<u>TICKER SYMBOL</u>	<u>NAME</u>
DC.PR.B	Dundee Corp. Pr 2
DC.PR.D	Dundee Corp 1st Pr 3
DC.PR.E	Dundee Corp Pr 5
DCD.UN	1st Asset Divers Un
DCF.DB	Difference Cap 8%DbJ
DCI	DirectCash Payments
DDC	Dominion Diamond
DF	Dividend 15Split 2 A
DF.PR.A	Dividend 15Spl 2 Pr
DFN	Dividend 15 Splt A
DFN.PR.A	Dividend 15 Splt Pr
DGC	Detour Gold Corp J
DGS	Div Growth Splt Cl A
DGS.PR.A	Div Growth Split Pr
DH	DH Corporation
DH.DB	DH Corp. 6.0% Deb
DH.DB.A	DH Corp. 5% Deb
DHX.A	DHX Media Ltd. VV
DHX.B	DHX Media Ltd.
DII.B	Dorel Ind Inc B SV

DII.DB.U	Dorel Ind 5.5% Db US
DIR.DB	Dream Indust 5.25 Db
DIR.UN	Dream Industrl REIT
DIV	Divers Rylty Corp. J
DLR	Horizon US\$ Cur A Un
DLR.U	Horizon US\$Cur A USF
DNG	Dynacor Gold Mines J
DOL	Dollarama Inc.
DOO	BRP Inc. SV
DR	Medical Facilities
DRA.UN	Dream Hrd AsetAlt Un
DRG.DB	Dream Glbl REIT Deb
DRG.UN	Dream Global REIT Un
DRM	DREAM Unltd Cl A SV
DRM.PR.A	DREAM Unltd 1st Pr
DRT	DIRTT Env Solution J
DRX	ADF Group Inc. SV
DS	Dividend Select 15Eq
DSG	Descartes Systems
DSL.UN	DoubleLine Incm A Un
DWI	DragonWave Inc.
EB.UN	1stAst HamCpEU FndUn
EBC.UN	EU Bl-Chp DivGrow Un
EBT.UN	Euro Banc Cap Sec Un
ECA	EnCana Corporation
ECI	EnerCare Inc.
ECI.DB	EnerCare 6.25% Deb
ECL.R	EnerCare Inc. Rec
EDR	Endeavour Silver J
EDV	Endeavour Mining Ord
EFH	Echelon Fin Hldgs
EFN	Element Fin Corp.
EFN.DB	Element Fin 5.125 Db
EFN.DB.A	Element Fin 4.25% Db
EFN.PR.A	Element Fin Pr A
EFN.PR.C	Element Fin Pr C
EFN.PR.E	Element Fin Pr E
EFN.PR.G	Element Fin Pr G
EFR	Energy Fuels Inc. J

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<u>TICKER SYMBOL</u>	<u>NAME</u>
EFR.DB	Energy Fuels Deb J
EFX	Enerflex Ltd.
EGI.UN	Excel IndiaGrow Incm
EIF	Exchange Income Corp
EIF.DB.D	Exchange Incm 6.25Db
EIF.DB.E	Exchange Incm 7Yr Db
EIF.DB.F	Exchng Incm 5.35 Deb
EIF.DB.G	Exchange Incm 6% Deb
EIT.UN	Canoe EIT Income Un
ELD	Eldorado Gold Corp.
ELF.PR.F	E-L Financial 1st Pr
ELF.PR.G	E-L Financl 4.75 Pr2
ELF.PR.H	E-L Financl 5.5 Pr 3
EMA	Emera Incorporated



EMA.IR	Emera Inc. Rec
EMA.PR.A	Emera Inc. Ser A Pr
EMA.PR.C	Emera Inc. Ser C Pr
EMA.PR.E	Emera Inc. Ser E Pr
EMA.PR.F	Emera Inc. Ser F Pr
EML.PR.A	Empire Life Ins Pr 1
EMP.A	Empire Co Cl A NV
ENB	Enbridge Inc.
ENB.PF.A	Enbridge Ser 9 Pr
ENB.PF.C	Enbridge Ser 11 Pr
ENB.PF.E	Enbridge Ser 13 Pr
ENB.PF.G	Enbridge Ser 15 Pr
ENB.PF.U	Enbridge Ser L US Pr
ENB.PF.V	Enbridge Ser 5 US Pr
ENB.PR.A	Enbridge 5.50% Pr
ENB.PR.B	Enbridge Inc Sr B Pr
ENB.PR.D	Enbridge Inc Sr D Pr
ENB.PR.F	Enbridge Inc Sr F Pr
ENB.PR.H	Enbridge Inc Sr H Pr
ENB.PR.J	Enbridge Ser 7 Pr
ENB.PR.N	Enbridge Inc Sr N Pr
ENB.PR.P	Enbridge Inc Sr P Pr
ENB.PR.T	Enbridge Inc Sr R Pr
ENB.PR.U	Enbridge Sr J US Pr
ENB.PR.V	Enbridge Ser 1 US Pr
ENB.PR.Y	Enbridge Ser 3 Pr
ENF	Enbridge Incm Hldgs
ENT.DB	ENTREC Corp Deb
EPI	Essa Pharma Inc. J
EPS	Epsilon Energy Ltd J
EPS.DB	Epsilon Engy Ltd DbJ
EQB	Equitable Group Inc.
EQB.PR.C	Equitable Grp Pr 3
EQI	Eqty Financel Hldgs J
ERF	Enerplus Corporation
ESI	Ensign Engy Services
ESL	Enghouse Systems Ltd
ET	Evertz Technologies
ETP	1st Tr Glb RskMngeUn
EUR	1st TrAlphDEX EU Div
EXE	Extendicare Inc.
EXF	EXFO Inc. SV
FAI	1st AstActUtilInfrUn
FAO	1st AsstActvCred Un
FAP	Aberdeen Asia-Pacifc

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FC	Firm Cap Mtg Invest
FC.DB.A	Firm Cap Mtg 5.75%Db
FC.DB.C	Firm Cap Mtg 5.25%Db
FC.DB.D	Firm Cap Mtg 4.75 Db
FC.DB.E	Firm Cap Mtg 5.3% Db
FC.DB.F	Firm Cap Mtg 5.5% Db
FCR	First Capital Realty
FCR.DB.E	First Cap Jan 5.4 Db

FCR.DB.F	First Cap Jan 5.25Db
FCR.DB.G	First Cap Mar 5.25Db
FCR.DB.H	First Cap Mar 4.95Db
FCR.DB.I	First Cap Jul 4.75Db
FCR.DB.J	First Cap Feb 4.45Db
FDS.UN	1st Tr Glbl DivSkr A
FFH	Fairfax Financial SV
FFH.PR.C	Fairfax Fin Ser C Pr
FFH.PR.D	Fairfax Fin Ser D Pr
FFH.PR.E	Fairfax Fin Ser E Pr
FFH.PR.F	Fairfax Fin Ser F Pr
FFH.PR.G	Fairfax Fin Ser G Pr
FFH.PR.H	Fairfax Fin Ser H Pr
FFH.PR.I	Fairfax Fin Ser I Pr
FFH.PR.J	Fairfax Fin Ser J Pr
FFH.PR.K	Fairfax Fin Ser K Pr
FFH.PR.M	Fairfax Fin Ser M Pr
FFI.UN	Flaherty&Crum Fix Un
FFN	NA Fin 15 Split A
FFN.PR.A	NA Fin 15 Split 2 Pr
FGX	Faircourt Gld Incm A
FHB	1stAst HamCpEU ETFUn
FIC	Can-Fin Incm Eqty NV
FIE	iShares CdnFinMo Un
FIE.A	iShares CdnFinMo Adv
FIH.U	Fairfax India SV USF
FLI	1st Ast US&CdaLifeco
FM	First Quantum Mnrl J
FN	First Nat'l Fin Corp
FN.PR.A	1st Natl Fin Sr 1 Pr
FNV	Franco-Nevada Corp.
FNV.WT.A	Franco-Nevada Wt A
FR	First Majestic J
FRC	Canyon Services Grp
FRL.UN	Sr Secured FltgLn Un
FRU	Freehold Royalties
FRX	Fennec Pharmaceut J
FSD	1st Tr ShDurHiYld Un
FSL	1st Tr SnrLoan Cad-H
FSV	FirstService Corp SV
FSZ	Fiera Capital A SV
FTB	1st Tr TacticlBnd Un
FTG	Firan Tech Grp Corp.
FTN	Financial 15 Splt A
FTN.PR.A	Financial 15 Splt Pr
FTP.DB	Fortress Paper 6.5Db
FTP.DB.A	Fortress Paper 7% Db
FTS	Fortis Inc.
FTS.PR.E	Fortis Inc. 1st Pr E
FTS.PR.F	Fortis Inc. 1st Pr F
FTS.PR.G	Fortis Inc. 1st Pr G

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<u>TICKER SYMBOL</u>	<u>NAME</u>
FTS.PR.H	Fortis Inc. 1st Pr H
FTS.PR.I	Fortis Inc.1st Pr I

FTS.PR.J	Fortis Inc. 1st Pr J
FTS.PR.K	Fortis Inc. 1st Pr K
FTS.PR.M	Fortis Inc. 1st Pr M
FTT	Finning Int'l Inc.
FVI	Fortuna Silver Mines
FXM	1stAst MornCdaVal Un
G	Goldcorp Inc.
GAF.UN	Globl Alpha World Un
GBF	Globalance Div GroEq
GBT	BMTC Group Inc.
GC	Great Cdn Gaming
GCG.A	Guardian Cap Cl A NV
GCL.DB.A	Colabor Grp 5.7% Deb
GCM.DB.V	Gran Colombia 20USDb
GCM.NT.U	Gran Colombia NtUS J
GDC	Genesis Land Dev
GDG.UN	Glbl Div Growers Un
GDI	GDI Integrated SV J
GDL	Goodfellow Inc.
GEI	Gibson Energy Inc
GH	Gamehost Inc.
GHC.UN	Glbl HealthcareDvdFd
GIB.A	CGI Group Cl A SV
GIF.UN	Global Infrs Div Un
GIL	Gildan Activewear
GMM.U	General Motors Co US
GMP	GMP Capital Inc.
GMP.PR.B	GMP Capital Ser B Pr
GO	Mogo Finance Tech J
GRL	Global RIEstDivGroEq
GRT.UN	Granite Rl Est Tr Un
GS	Gluskin Sheff + Assc
GSB.UN	Goldman Sachs US Un
GSY	goeasy Ltd.
GTE	Gran Tierra Energy J
GUD	Knight Therapeutics
GUY	Guyana Goldfields J
GWO	Great-West Lifeco
GWO.PR.F	Gt-West Lifeco Pr F
GWO.PR.G	Gt-West Lifeco Pr G
GWO.PR.H	Gt-West Lifeco Pr H
GWO.PR.I	Gt-West Lifeco Pr I
GWO.PR.L	Gt-West Lifeco Pr L
GWO.PR.M	Gt-West Lifeco Pr M
GWO.PR.N	Gt-West Lifeco Pr N
GWO.PR.P	Gt-West Lifeco Pr P
GWO.PR.Q	Gt-West Lifeco Pr Q
GWO.PR.R	Gt-West Lifeco Pr R
GWO.PR.S	Gt-West Lifeco Pr S
GWR	GWR Global Water Res
GXO	Granite Oil Corp. J
H	Hydro One Limited
HAB	Horizon CorpBnd E Un
HAC	Horizon Seasonl E Un
HAD	Horizon ActvCdnBndUn
HAF	Horizon ActiveGlbl E
HAL	Horizons Cdn Div E

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<u>TICKER SYMBOL</u>	<u>NAME</u>
HAZ	Horizon GblDiv E Un
HBB	Horizon Cdn SlctUniv
HBC	Hudson's Bay Company
HBD	Horizon Gld Bear+ Un
HBF.UN	Brand Lead+Incm A Un
HBM	HudBay Minerals Inc.
HBU	Horizon Gld Bull+ Un
HCG	Home Capital Group
HEA	Horizon IncmEq CAD E
HEA.U	Horizon IncmEq USD E
HED	Horizon BetaEngyBear
HEE	Horizons Incm Engy E
HEJ	Horizons Intl Eqty E
HEP	Horizons Gold Prod E
HEU	Horizon BetaEngyBull
HEX	Horizon Incm Eq E Un
HFD	Horizon BetaFin Bear
HFP	Horizn ActFltgPref E
HFR	Horizon FltgRtBnd Un
HFU	Horizon BetaFin Bull
HGD	Horizon BetaGld Bear
HGM	Horizn MgeGlb Opp E
HGN	Halogen Software
HGU	Horizon BetaGld Bull
HGY	Horizons GldYld E Un
HHF	Horizon MornstrHdg E
HHL.UN	Healthcare LdrIncmUn
HIG.UN	Global Healthcare Un
HIU	Horizon SP500Inverse
HIX	Horizons 60 Invr A
HLC	Holloway Lodge Crp J
HLC.DB	Holloway 6.25 Db B J
HLC.DB.A	Holloway 7.5% Deb J
HLF	High Liner Foods Inc
HMA	Horizn Mge Momntm E
HMF	Horizons AuspiceE Un
HMM.A	Hammond Mfg Cl A SV
HMP	Horizn ActCdnMunBd E
HND	Horizon NatGas Br+Un
HNU	Horizon NatGas BulUn
HNY	Horizons NatGasYld E
HNZ.A	HNZ Group Inc.
HOD	Horizon CrdeOil BrUn
HOG	Horizn CdnMdStream A
HOT.UN	American Hotl LP Un
HOU	Horizon CrdOil Bl+Un
HPF.UN	Energy Leadr+Incm Un
HPR	Horizon Pref Cl E Un
HQD	Horizons NASDQ100 Br
HQU	Horizons NASDQ100 Bl
HR.DB.D	H&R REIT 5.90% Deb
HR.DB.H	H&R REIT 5.40% Deb
HR.UN	H&R Rl Est Staple Un
HRR.UN	Australian REIT A Un
HRX	Heroux-Devtek Inc.
HSB.PR.C	HSBC Bank Cl 1 Pr C

HSB.PR.D	HSBC Bank Cl 1 Pr D
HSD	Horizons S&P500 Br A
HSE	Husky Energy Inc.

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<u>TICKER SYMBOL</u>	<u>NAME</u>
HSE.PR.A	Husky Energy Sr 1 Pr
HSE.PR.C	Husky Energy Sr 3 Pr
HSE.PR.E	Husky Energy Sr 5 Pr
HSE.PR.G	Husky Energy Sr 7 Pr
HSL	Horizn ActvFltLoan E
HSU	Horizons S&P500 Bl A
HTA.UN	Tech AchievGrow Incm
HTB	Horizn US7-10TreasBd
HTD	Horizon US30yrBnd Br
HTO.UN	Global WaterSolut Un
HUC	Horizons CrudeOil Un
HUF	Horizons USFltgBndCA
HUF.U	Horizons USFltgBndUS
HUL.UN	US Buyback Leads Un
HUV	Horizon ShTrm Futr A
HUZ	Horizons COMEXSlvr A
HVI	Horizons 500VIXSH Un
HVU	Horizon ShrtFutr Bl+
HWD	Hardwoods Dist Inc.
HWO	High Arctic Engy Inc
HXD	Horizon Beta60Bear A
HXS	Horizons S&P500 Un
HXT	Horizon S&P/TSX60 A
HXU	Horizon Beta60Bull A
HYB.UN	DDJ High Yld Fund Un
HYG	Hydrogenics Corp
HYI	Horizon HighYldBnd E
HZD	Horizon COMEXSlvr Br
HZU	Horizon COMEXSlvr Bl
I	IntelliPharma Intl J
IAC.A	INFOR Acquis CL A RV
IAG	Indstrl Alliance Ins
IAG.PR.A	Indstrl AlliancePr B
IAG.PR.G	Indstrl AlliancePr G
IBG	IBI Group Inc.
IBG.DB	IBI Group Inc. 7% Db
IBG.DB.B	IBI Group 6.00% Deb
IBG.DB.C	IBI Group 7% Sr 2 Db
IDG	Indigo Books & Music
IDR.UN	REIT INDEXPLUS Tr Un
IDX.UN	INDEXPLUS Income Un
IFA	iFabric Corp. J
IFB.UN	Invest GrdInfrBnd Un
IFC	Intact Fin Corp.
IFC.PR.A	Intact Fin A Ser 1
IFC.PR.C	Intact Fin A Ser 3
IFL.UN	Voya DivrFltgLoan Un
IFP	Interfor Corporation
IGM	IGM Financial Inc.
IGM.PR.B	IGM Financial B Pr

IGT	iShares Gold Trust
IHL.UN	Voya HiIncmFltg A Un
III	Imperial Metals Corp
IIP.UN	InterRent REIT Un J
ILV	PwrShr S&PIntl LwVol
IMG	Iamgold Corporation
IMO	Imperial Oil Ltd.
INC.UN	Income Fin Tr Un
INE	Innergex Renew Engy

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<u>TICKER SYMBOL</u>	<u>NAME</u>
INE.DB.A	Innergex Renew4.25Db
INE.PR.A	Innergex Renew Pr A
INN.DB.E	InnVest REIT 6% E Db
INN.DB.F	InnVest REIT 5.75 Db
INN.DB.G	InnVest REIT 6.25 Db
INN.UN	InnVest REIT Units
INO.UN	Inovalis REIT Un
INQ	INSCAPE Corp Cl B SV
IPL	Inter Pipeline Ltd.
IRG	Invescor Restaurant
ISL.UN	Voya FltgRte Sr A Un
ISV	Info Serv Corp. A LV
IT	Intertain Grp Ltd J
ITP	Intertape Polymer
JE	Just Energy Group
JE.DB	Just Engy Grp 6% Db
JE.DB.B	Just Engy Grp 5.75Db
JFS.UN	JFT Strategies A Un
K	Kinross Gold Corp.
KBL	K-Bro Linen Inc.
KDX	Klondex Mines Ltd. J
KEG.UN	Keg Royalties Fnd Un
KEL	Kelt Expl Ltd. J
KEY	Keyera Corp.
KGI	Kirkland Lake Gld J
KGI.DB.A	Kirkland Lake 7.5Db J
KMP.DB.A	Killam REIT 5.65Db J
KMP.DB.B	Killam REIT 5.45Db J
KMP.UN	Killam Apt REIT Un J
KPT	KP Tissue Inc.
KRN	Karnalyte Res J
KWH.UN	Crius Energy Tr Un
KXS	Kinaxis Inc. J
L	Loblaw Companies Ltd
L.PR.B	Loblaw Co. Ser B Pr
LB	Laurentian Bk of Can
LB.PR.F	Laurentian Bk Pr 11
LB.PR.H	Laurentian Bk Pr 13
LB.PR.J	Laurentian Bk Pr 15
LBS	Life & Banc Split A
LBS.PR.A	Life & Banc Split Pr
LCS	Brompton Life Splt A
LCS.PR.A	Brompton LifeSplt Pr
LFE	Cdn Life Co Split A

LFE.PR.B	Cdn Life CoSpl Pr12
LGT.B	Logistec Corp Cl B
LIF	Labrador Iron Ore
LIQ	Liquor Stores NA Ltd
LIQ.DB.A	Liquor Stores 5.85Db
LMP	Lumenpulse Inc. J
LNF	Leon's Furniture Ltd
LNR	Linamar Corporation
LRE.DB	Long Run Expl Deb J
LRT.DB.G	Lanesborough Sr G Db
LSG.DB	Lake Shore Gld Deb J
LUC	Lucara Diamond J
LUG	Lundin Gold Inc. J
LUN	Lundin Mining Corp
MAG	MAG Silver Corp. J

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<u>TICKER SYMBOL</u>	<u>NAME</u>
MAL	Magellan Aerospace
MAQ	McEwen-Minera Exch J
MBK.UN	Manulife US Regnl Un
MBT	Manitoba Telecom
MDA	MacDonald Dettwiler
MDF	Mediagrif Interactv
MDI	Major Drilling Group
MDS.UN	Healthcare SpecOp Un
MEG	MEG Energy Corp.
MEQ	Mainstreet Equity J
MFC	Manulife Financial
MFC.PR.B	Manulife Fin Sr 2 Pr
MFC.PR.C	Manulife Fin A Pr 3
MFC.PR.F	Manulife Fin Sr 3 Pr
MFC.PR.G	Manulife Fin Sr 5 Pr
MFC.PR.H	Manulife Fin Sr 7 Pr
MFC.PR.I	Manulife Fin Sr 9 Pr
MFC.PR.J	Manulife Fin Sr11 Pr
MFC.PR.K	Manulife Fin Sr13 Pr
MFC.PR.L	Manulife Fin Sr15 Pr
MFC.PR.M	Manulife Fin Sr17 Pr
MFC.PR.N	Manulife Fin Sr19 Pr
MFC.PR.O	Manulife Fin Sr21 Pr
MFI	Maple Leaf Foods Inc
MFR.UN	Manulife FltgRtLn Un
MG	Magna Int'l Inc.
MIC	Genworth MI Canada
MID.UN	MINT Incme Fnd Tr Un
MIG.UN	Marret Invest Bnd Un
MKP	MCAN Mortgage Corp.
MLF.UN	Moneda LatAmFxd A Un
MLP	Front St US MLP Eq C
MMP.UN	Precious Mtl&Mine Un
MNS	Ry Cdn Mint-Sil ETR
MNT	Ry Cdn Mint-Gold ETR
MNW	Mitel Networks Corp.
MPV	Mountain Province J
MQI.UN	Macquari GlbInfrasUn

MR.DB	Melcor REIT 5.5 Deb
MR.UN	Melcor REIT Un
MRC	Morguard Corporation
MRD	Melcor Developments
MRE	Martinrea Int'l Inc.
MRG.DB	Morguard NA REIT Deb
MRG.UN	Morguard NA REIT UN
MRT.DB.A	Morguard REIT 4.85Db
MRT.UN	Morguard Real Est Un
MRU	Metro Inc.
MSI	Morneau Shepell Inc.
MSI.DB	Morneau Shepell Deb
MST.R	Milestone AptEst Rec
MST.UN	Milestone AptREIT Un
MTG	Timbercreek Sr Mtg
MTL	Mullen Group Ltd.
MTY	MTY Food Group Inc.
MUX	McEwen Mining Inc. J
MX	Methanex Corporation
MXG	Maxim Power Corp.
NA	Nat'l Bank of Canada

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<b><u>TICKER SYMBOL</u></b>	<b><u>NAME</u></b>
NA.PR.Q	Nat'l Bank Ser 28 Pr
NA.PR.S	Nat'l Bank Ser 30 Pr
NA.PR.W	Nat'l Bank Ser 32 Pr
NA.PR.X	Nat'l Bank Ser 34 Pr
NAF.UN	Global Cap Sec A Un
NBD	Norbord Inc.
NBZ	Northrn Blizzard Res
NDQ	Novadaq Tech Inc. J
NFI	New Flyer Industries
NG	NovaGold Resources J
NGD	New Gold Inc.
NGI.UN	NDX Growth&Incm A Un
NHC	Nobilis Health Corp.
NIF.UN	Noranda Incm PriorUn
NII	Norsat International
NKO.NT	Niko Resources 7% Nt
NMI	Newmarket Gold Inc J
NOA	N.A. Energy Partners
NPI	Northland Power Inc.
NPI.DB.B	Northland Pwr 5% Deb
NPI.DB.C	Northland Pwr 4.75Db
NPI.PR.A	Northland Pwr Pr 1
NPI.PR.C	Northland Pwr Pr 3
NRI	Nuvo Pharmaceuticals
NSU	Nevsun Resources J
NVA	NuVista Energy Ltd.
NVC	Neovasc Inc. J
NVU.UN	Nthview Apt REIT Un
NWC	North West Company
NWH.DB.A	NW Healthcare 6.5%Db
NWH.DB.C	NW Healthcare7.25%Db
NWH.DB.D	NW Healthcare 5.5%Db



NWH.UN	NW Healthcare Un
NXC	NexC Partners Corp A
NXF	1stAstEngyGiantCovUn
NXF.B	1stAstEngyGiatUnhgUn
NXJ	NexJ Systems Inc. J
OCS.UN	OCP Credit Stgy Un
OCV.UN	Convertible DbIncmUn
OCX	Onex Corporation SV
OFR.UN	Floating Rate Fnd Un
OGC	OceanaGold Corp.
ONR.DB.B	OneREIT 5.45% Deb
ONR.DB.C	OneREIT 5.50% Deb
ONR.UN	OneREIT Un
OR	Osisko Gld Royalty
ORL	Orocobre Ltd. Ord J
OSB	Norbord Inc.
OSF.UN	Oil Sands Sector Un
OSL.UN	OCP Senior Credit Un
OSP	Brompton Oil Splt A
OSP.PR.A	Brompton Oil Splt Pr
OTC	Open Text Corp
OVI.A	OVIVO INC. CI A SV
P	Primero Mining Corp.
PAA	Pan American Silver
PAR.DB.A	Partners REIT 6% Deb
PAR.DB.B	Partners REIT 5.5 Db
PBD	Purpose Tot Ret Bond

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<u>TICKER SYMBOL</u>	<u>NAME</u>
PBH	Premium Brands Hldgs
PBH.DB.C	Premium Brands 5.5Db
PBH.DB.D	Premium Brand 5% Deb
PBL	Pollard Banknote Ltd
PBY.UN	Canso Credit A Un
PCD.UN	Pathfinder Income Un
PCF.UN	Energy Credit Opp A
PD	Precision Drill Corp
PDC	PwrShares Cdn Div Un
PDF	Purpose Core Div Fnd
PDL	N.A. Palladium Ltd.
PEG	Pattern Energy Grp A
PER	Perk.com Inc. J
PEY	Peyto Expl & Dev
PFB	PFB Corporation
PDF.UN	Ltd DuratnInvstGrd
PFH	PwrShr HY CorpBnd Un
PFT.UN	Cdn Preferred Shr Un
PG	Premier Gold Mines J
PGF.DB.B	Pengrwth 6.25%Mar Db
PGL.UN	PIMCO Gbl IncmOpp Un
PGL	PwrShr Ultr LiqLTGvt
PHE	Purpose Tact Hegd Eq
PHE.B	Purpose TacHg NN-Cur
PHR	Purpose Duratn HgREF
PHS.U	Sprott Phy Silver US

PHW	Purpose Intl TacHgEq
PHX	PHX Energy Services
PHY.U	Sprott Phy Gld Un US
PIC.A	Premium Income Cl A
PIC.PR.A	Premium Income Pr
PID	Purpose Intl Div Un
PIF	Polaris Infrs J
PIH	Pacific Insight Elec
PJC.A	Jean Coutu Group SV
PKI	Parkland Fuel Corp.
PLI	ProMetic Life J
PLV	PwrShr LowVolPortfl
PLZ.DB.B	Plaza Retail Tr8% Db
PLZ.UN	Plaza Retail REIT Un
PMB.UN	Picton Mahoney A Un
PME	Sentry Prime Metal A
POT	Potash Corp of Sask
POU	Paramount Res Cl A
POW	Power Corp of Cda SV
POW.PR.A	Power Corp 5.6% Pr A
POW.PR.B	Power Corp 5.35% Pr
POW.PR.C	Power Corp 5.80% Pr
POW.PR.D	Power Corp 5.00% Pr
POW.PR.G	Power Corp 5.6% Pr G
PPL	Pembina Pipeline
PPL.DB.F	Pembina Pipe5.75Db F
PPL.PR.A	Pembina Pipe Sr 1 Pr
PPL.PR.C	Pembina Pipe Sr 3 Pr
PPL.PR.E	Pembina Pipe Sr 5 Pr
PPL.PR.G	Pembina Pipe Sr 7 Pr
PPL.PR.I	Pembina Pipe Sr 9 Pr
PPL.PR.K	Pembina Pipe Pr 11
PPS	PwrShares Cdn Pr Un

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<b><u>TICKER SYMBOL</u></b>	<b><u>NAME</u></b>
PPT.U	Sprott PhyPlat US Un
PPY	Painted Pony Pete J
PR	Lysander-SlatrPrActv
PRQ	Petrus Resources J
PSA	Purpose High IntSvgs
PSB	PwrShares CorpBnd Un
PSD	Pulse Seismic Inc.
PSF.UN	Preferred Invest Un
PSG	Performance Sports
PSI	Pason Systems Inc.
PSK	PrairieSky Royalty
PTB	Powershr TactBond Un
PTM	Platinum Grp Metal J
PTS	Points Int'l Ltd. J
PUR	Pure Tech Ltd. J
PVG	Pretium Resources J
PVS.PR.A	Partners Val AA Pr 1
PVS.PR.B	Partners Val AA Pr 3
PVS.PR.C	Partners Val AA Pr 5
PVS.PR.D	Partners Val AA Pr 6

PVS.PR.E	Partners Val AA Pr 7
PWB	Pacific&Wstrn Bank J
PWC.NT.C	PWC Capital Inc C Nt
PWF	Power Financial Corp
PWF.PR.A	Power Financial Pr A
PWF.PR.E	Power Financial Pr D
PWF.PR.F	Power Fin 5.25% Pr E
PWF.PR.G	Power Fin 5.90% Pr F
PWF.PR.H	Power Fin 5.75% Pr H
PWF.PR.I	Power Fin 6% Pr I
PWF.PR.K	Power Fin 4.95% Pr K
PWF.PR.L	Power Fin 5.10% Pr L
PWF.PR.O	Power Fin 5.80% Pr O
PWF.PR.P	Power Fin 4.40% Pr P
PWF.PR.R	Power Fin 5.50% Pr R
PWF.PR.S	Power Fin 4.80% Pr S
PWF.PR.T	Power Fin 4.20% Pr T
PXC	PwrShr FTSE RAFI Cdn
PXT	Parex Resources J
PXU	PwrShrs FTSE RAFI US
PYF	Purpose Prem Yld ETF
PZA	Pizza Pizza Royalty
QBR.B	Quebecor Inc Cl B SV
QGE	Questrade GloblEq Un
QLT	QLT Inc.
QSP.UN	Restaurant BrndLP Un
QSR	Restaurant Brnd Intl
QXM	1stAsst MornstrNBkQC
RAI.UN	Real AstIncmGro A Un
RAY.A	Stingray Digit SV
RBA	Ritchie Bros Auction
RBN.UN	Blue Ribbon Incm Un
RBO	RBC 1-5Yr LddCrp Bnd
RC	RDM Corporation J
RCD	RBC QuantCdnDiv Lead
RCH	Richelieu Hardware
RCL.A	Rogers Comm Cl A
RCL.B	Rogers Comm Cl B NV
RCO.UN	Middlefld Can-Glb Un

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<u>TICKER SYMBOL</u>	<u>NAME</u>
RDL	Redline Commun Grp J
REF.UN	Cdn Real Estate Un
REL.PR.A	RioCan REIT Ser A Pr
REL.PR.C	RioCan REIT Ser C Pr
REL.UN	RioCan Rl Est Tr Un
RET	Reitman's Canada
RET.A	Reitman's Cda A NV
RFP	Resolute Forest Prod
RGL	Royal Gold, Inc.
RHI	RBC Qnt EAFE DivLead
RHP	RBC Quant EU DivLdHeg
RHU	RBC Quant US DivLead
RIB.UN	Ridgewood Cdn Bnd Un
RIC	Richmont Mines

RID	RBC QuantEAFE Div Un
RID.U	RBC QuantEAFE Div US
RIT	1st Asset CdnREIT Un
RKN	Redknee Solutions J
RME	Rocky Mtn Dealership
RNW	TransAlta Renewable
RON	RONA inc.
RON.PR.A	RONA inc. 5.25% Pr
RPD	RBC Quant EU DivLdCA
RPL.UN	Richards Pckng Un
RQG	RBC Target 19 CrpBnd
RQI	RBC Target 21CorpBnd
RRX	Raging River Expl
RSI	Rogers Sugar Inc.
RSI.DB.D	Rogers Sugar 5.75%Db
RUD	RBC QntUS DivLead Un
RUS	Russel Metals Inc.
RWE	1stAst MSCI EurLR Un
RWU.B	1stAstMSCI USA Unheg
RY	Royal Bank of Canada
RY.PR.A	Royal Bank Pr Ser AA
RY.PR.B	Royal Bank Pr Ser AB
RY.PR.C	Royal Bank Pr Ser AC
RY.PR.D	Royal Bank Pr Ser AD
RY.PR.E	Royal Bank Pr Ser AE
RY.PR.F	Royal Bank Pr Ser AF
RY.PR.G	Royal Bank Pr Ser AG
RY.PR.H	Royal Bank Pr Ser BB
RY.PR.I	Royal Bank Pr Ser AJ
RY.PR.J	Royal Bank Pr Ser BD
RY.PR.K	Royal Bank Pr Ser AK
RY.PR.L	Royal Bank Pr Ser AL
RY.PR.M	Royal Bank Pr Ser BF
RY.PR.N	Royal Bank Pr Ser BH
RY.PR.O	Royal Bank Pr Ser BI
RY.PR.P	Royal Bank Pr Ser BJ
RY.PR.Q	Royal Bank Pr Ser BK
RY.PR.R	Royal Bank Pr Ser BM
RY.PR.W	Royal Bank Pr Ser W
RY.PR.Z	Royal Bank Pr Ser AZ
SAP	Saputo Inc.
SBC	Brompton Splt Banc A
SBN	S Split Corp Cl A
SBT.UN	Silver Bullion Un
SCC	Sears Canada Inc

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<u>TICKER SYMBOL</u>	<u>NAME</u>
SCL	ShawCor Ltd.
SCW.UN	Canso Slet Oppor Un
SEA	Seabridge Gold Inc J
SES	Secure Energy Serv J
SGY	Surge Energy Inc. J
SH	Shopify Inc A SV
SIA	Sienna Senior Living
SIA.DB	Sienna Sr Living Deb

SII	Sprott Inc.
SIN.UN	SCITI Trust Trans Un
SIS	Savaria Corp. J
SJ	Stella-Jones Inc.
SJR.B	Shaw Comm Cl B NV
SJR.PR.A	Shaw Comm Cl 2 Pr A
SKG.UN	Skylon Growth Tr Un
SLF	Sun Life Fin Inc.
SLF.PR.A	Sun Life Fin Pr A
SLF.PR.B	Sun Life Fin Ser2 Pr
SLF.PR.C	Sun Life Fin Ser3 Pr
SLF.PR.D	Sun Life Fin Ser4 Pr
SLF.PR.E	Sun Life Fin Ser5 Pr
SLF.PR.G	Sun Life Fin Sr8R Pr
SLF.PR.H	Sun Life Fin 10R Pr
SLF.PR.I	Sun Life Fin 12R Pr
SLF.PR.J	Sun Life Fin 9QR Pr
SLW	Silver Wheaton Corp.
SMF	SEMAFO Inc. J
SMU.UN	Summit Ind REIT Un J
SNC	SNC - Lavalin Group
SOT.UN	Slate Office REIT Un
SOX	Stuart Olson Inc.
SOX.DB.A	Stuart Olsn 12/19 Db
SOY	SunOpta, Inc.
SPB	Superior Plus Corp.
SPB.DB.F	Superior+ 6% Deb F
SPB.DB.H	Superior+ 6/30/19 Db
SPE	Spartan Engy Corp J
SRT.U	Slate Retail Cl U Un
SRT.UN	Slate Retail CAD Un
SRU.UN	Smart REIT Tr VV Un
SRV.UN	SIR Royalty Incm Un
SSF.UN	Symphony FltgLoan Un
SSL	Sandstorm Gold Ltd.
SSO	Silver Standard Res
STB	Student Transport
STB.DB.C	Student Trans 6.25Db
STB.DB.U	Student Trns6.25USDb
STN	Stantec Inc.
SU	Suncor Energy Inc.
SUM	Solium Capital Inc J
SVC	Sandvine Corp J
SVR	iShr Sil Bul Hdgd Un
SW	Sierra Wireless
SWY.DB.U	Stornoway Dia USDb J
SXP	Supremex Inc.
T	TELUS Corporation
TA	TransAlta Corp.
TA.PR.D	TransAlta Ser A Pr
TA.PR.F	TransAlta Ser C Pr

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
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<u>TICKER SYMBOL</u>	<u>NAME</u>
TA.PR.H	TransAlta Ser E Pr
TA.PR.J	TransAlta Ser G Pr

TBE.DB	Twin Butte Engy Db J
TCK.A	Teck Res Cl A MV
TCK.B	Teck Res Cl B SV
TCL.A	Transcontinentl A SV
TCN	Tricon Capital Group
TCN.DB.A	Tricon Cap 5.6% Deb
TCS	TECSYS Inc. J
TCT.UN	Top 10 Cdn Fin Tr Un
TD	T.D. Bank
TD.PF.A	T.D. Bank Ser 1 Pr
TD.PF.B	T.D. Bank Ser 3 Pr
TD.PF.C	T.D. Bank Ser 5 Pr
TD.PF.D	T.D. Bank Ser 7 Pr
TD.PF.E	T.D. Bank Ser 9 Pr
TD.PF.F	T.D. Bank Ser 11 Pr
TD.PF.G	T.D. Bank Ser 12 Pr
TD.PR.S	T.D. Bank Ser S Pr
TD.PR.Y	T.D. Bank Ser Y Pr
TD.PR.Z	T.D. Bank Ser Z Pr
TEI	Toscana Energy J
TET	Trilogy Energy Corp.
TFI	TransForce Inc.
TGF.UN	Timbercreek Globe Un
TGL	TransGlobe Energy J
TGL.DB	TransGlobe Engy 6%Db
TGO	TeraGo Inc.
THO	Tahoe Resources J
TIH	Toromont Industries
TLF.UN	Tech Leaders Incm Un
TLV	PowrShr LowVltlty Un
TMA	Trimac Transport A
TMC	Timbercreek Mortgage
TMR	TMAC Resources Inc J
TNT.UN	True NthCommercl JUn
TOG	TORC Oil & Gas Ltd.
TOS	TSO3 Inc. J
TOT	Total Engy Serv Inc.
TOU	Tourmaline Oil Corp.
TOY	Spin Master Corp SV
TPH.DB.C	Temple Hotels 8% Deb
TPH.DB.E	Temple Hotl 7.25% Db
TPK	Ten Peaks Coffee
TPX.B	MolsonCoors Cda B NV
TR	Trillium Therpeutc J
TRI	Thomson Reuters Corp
TRI.PR.B	Thomson Reuter Pr II
TRP	TransCan Corporation
TRP.PR.A	TransCan Corp Pr 1
TRP.PR.B	TransCan Corp Pr 3
TRP.PR.C	TransCan Corp Pr 5
TRP.PR.D	TransCan Corp Pr 7
TRP.PR.E	TransCan Corp Pr 9
TRP.PR.F	TransCan Corp Pr 2
TRP.PR.G	TransCan Corp Pr 11
TRP.PR.H	TransCan Corp Pr 4
TRQ	Turquoise Hill Res
TRZ	Transat A.T. V & VV

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<u>TICKER SYMBOL</u>	<u>NAME</u>
TSL	Tree Island Steel
TTE.UN	Top 20 Europe Div Un
TTY.UN	Top 20 Dividend Un
TUT.UN	Top 20 U.S. Div A Un
TVA.B	TVA Group Inc. B NV
TVE	Tamarack Vall Engy J
TVK	TerraVest Capital
TXF	1stAstTech Giants Un
TZS	Trez CapSnrMtg Inv A
TZZ	Trez Cap Mtg Invst A
U	Uranium Participate
UDA.UN	Caldwell US Div Un
UFS	Domtar Corporation
ULV	PwrShr LowVol CH Idx
UNS	Uni-Select Inc.
US	US Dividend Grow Eq
USB	PwrShr LddrRtUS0-5Yr
USF.UN	US FinancI Incm A Un
USH.UN	US Housing Recovr Un
USM.UN	US Agency MtgBack Un
UXM	1stAstUS Div50 Un
VA	Vanguard Dev AsiaPac
VAB	Vanguard Cdn Agr Bnd
VBG	Vanguard GlbxUS Aggr
VBU	Vanguard USAggre Bnd
VCE	Vanguard FTSE CdaIdx
VCM	Vecima Networks Inc.
VCN	Vanguard CdaAllCapUn
VDU	Vangrd FTSE Dev exUS
VDY	Vanguard FTSE DivYld
VE	Vanguard FTSE Dev EU
VEE	Vanguard FTSEEmrgMkt
VEF	Vangrd Dev US CA-heg
VET	Vermilion Energy Inc
VFV	Vanguard S&P500 Indx
VGG	Vanguard US DivAppr
VGH	Vanguard USDivCad-hg
VI	Vanguard exNA CA-Heg
VII	Seven Generations A
VIP.UN	AstonHill VIP IncmUn
VIU	Vanguard exNA Idx Un
VNP.DB	5N Plus Inc 5.75% Db
VNR	Valener Inc.
VNR.PR.A	Valener Inc. Sr A Pr
VRE	Vanguard FTSECdnREIT
VRX	Valeant Pharm Int'l
VSB	Vanguard Cdn S-T Bnd
VSC	Vanguard S-T CrpBond
VSN	Veresen Inc.
VSN.PR.A	Veresen Inc Ser A Pr
VSN.PR.C	Veresen Inc Ser C Pr
VSN.PR.E	Veresen Inc Ser E Pr
VSP	Vanguard S&P500 C-Hg
VUN	Vanguard US MktIdxUn
VUS	Vanguard US TotMktUn
VXC	Vanguard FTSEGlobeCA

VXM	1stAsst MrnIntlValUn
VXM.B	1stAst IntlValUnhgUn
W.PR.J	Westcoast Engy 5.60%

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<u>TICKER SYMBOL</u>	<u>NAME</u>
W.PR.K	Westcoast Engy Pr 10
WB	Whistler Blackcomb
WCP	Whitecap Resources J
WEF	Western Forest Prod
WFT	West Fraser Timber
WIN	Wi-Lan Inc.
WIR.U	WPT Industrl REIT US
WJA	WestJet Airline VV&V
WJA.A	WestJet Airline Vary
WJX	Wajax Corporation
WN	Weston George
WN.PR.A	Weston George 1 Pr
WN.PR.C	Weston George III Pr
WN.PR.D	Weston George IV Pr
WN.PR.E	Weston George V Pr
WPK	Winpak Limited
WPT	Westport Innovations
WRG	Western Energy Serv
WSP	WSP Global Inc.
WTE	Westshore Terminals
WXM	1stAsst MornMomnt Un
X	TMX Group Limited
XAW	iShr CoreMSCI AC Wex
XBB	iShr Cdn Univers Bnd
XBM	iShr SP/TSXGblBseMtl
XBZ	iShares MSCI Brazil
XCB	iShares Cdn Corp Bnd
XCD	iShare S&P CnsmrDscr
XCG	iShares Cdn Growth
XCH	iShares China Index
XCS	IShare SP/TSX SmlCap
XCT	exactEarth Ltd. J
XCV	iShares Cdn Value Un
XDV	iShares Cdn Slct Div
XEB	iShr JP USD Emrg Mkt
XEC	iShr Core EmrgMktIMI
XEF	iShr CorMSCIEAFE IMI
XEG	iShares S&P/TSX Engy
XEH	iShr MSCI EU IMI CAD
XEI	iShr CoreSP/TSX Div
XEM	iShare MSCI EmergMkt
XEN	iShare Jantzi Social
XEU	iShr MSCI EU IMI Idx
XFA	iShrMSCIMultiUSA C-H
XFC	iShr MSCIMultiftrCda
XFF	iShr MSCI EAFE C-H
XFH	iShrCrMSCI EAFEIMIHG
XFN	iShares S&P/TSX Fins
XFR	iShares Fltg Rate Un
XGB	iShares Cdn Govt Bnd



XGD	iShares S&P/TSX Gold
XGI	iShr SP Gbl Indstrl
XHB	iShare Cdn HYBrd Bnd
XHC	iShare Gbl Hlthcare
XHD	iShare US HighDiv Eq
XHY	iShares US HiYld Bnd
XIC	iShr CoreSP/TSX Comp
XID	iShares India Idx Un
XIG	iShare US IG CorpBnd

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<u>TICKER_SYMBOL</u>	<u>NAME</u>
XIN	iShare MSCI EAFE Idx
XIT	iShares S&P/TSX Tech
XIU	iShares S&P/TSX60 Un
XLB	iShr CoreCdnLT BndUn
XMA	iShare S&P/TSX Matrl
XMD	iShr S&P/TSX Cmpltn
XMH	iShr S&P USMdCpCADHG
XMI	iShare MinVolEAFE
XMM	iShr MinVol EmrgMkt
XMU	iShr MSCI MinVol USA
XMV	iShr MSCI MinVolCda
XMW	iShr MSCI MinVolGlob
XPf	iShr S&PTSX NA PrStk
XQB	iShr CoreHiCdnBnd Un
XQQ	iShare NASDAQ 100 Un
XRb	iShare Cdn RIRet Bnd
XRE	iShares S&P/TSX REIT
XSB	iShre Cdn Sh Trm Bnd
XSC	iShr Consv ShStgyFxd
XSH	iShr CoreCdnShMplBnd
XSI	iShr ST StratgFxd Un
XSP	iShares Core S&P 500
XSQ	iShr CoreSTCdnBnd Un
XSR	Sirius XM Cda A SV J
XST	iShares Consumr Stpl
XSU	iShares US Small Cap
XTC	Exco Technologies
XTD.PR.A	TDb Split Prior Eqty
XTR	iShare Divrs Mo Incm
XUH	iShre CoreS&P US Mkt
XUS	iShares CoreSP500Idx
XUT	iShares S&P/TSX Util
XUU	iShr CorS&P US MktUn
XWD	iShare MSCI World Un
XXM	1stAstMrnStrUSVal Un
XXM.B	1stAst MrnUS ValUnhg
Y	Yellow Pages Limited
Y.WT	Yellow Pages Ltd. Wt
YP.UN	YIELDPLUS Income Un
YPG.DB	Yellow Pages Dgtl Db
YRI	Yamana Gold Inc.
YXM	1st Ast US Moment Un
YXM.B	1st AstUSMmntUnhegUn
ZAG	BMO AggregateBnd ETF

ZAR.DB	Zargon Oil&Gas 6% Db
ZBK	BMO EqWght US BkCAD
ZCH	BMO China Eq Idx ETF
ZCL	ZCL Composites Inc
ZCM	BMO Mid Crp Bond ETF
ZCN	BMO S&P/TSX CompIndx
ZCS	BMO Shrt Crp Bnd ETF
ZDB	BMO Discount Bnd Un
ZDH	BMO Intl DivHg-CA Un
ZDI	BMO Int'l Div CAD Un
ZDJ	BMO DJ IndAv Heg ETF
ZDM	BMO MSCI EAFE HegCAD
ZDV	BMO Cdn Dividend Un
ZDY	BMO USDiv ETF CAD Un
ZEA	BMO MSCI EAFE Idx Un

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Mar 2016**

<u>TICKER_SYMBOL</u>	<u>NAME</u>
ZEB	BMO Eql Wgt Bank ETF
ZEF	BMO Em Mkt Bond HED
ZEM	BMO MSCI EmrgMkts Un
ZEO	BMO EqWgt Oil&GasETF
ZEQ	BMO MSCI EU HiQtyUn
ZFH	BMO Fltg RtHi Yld Un
ZFL	BMO Lng Federal Bond
ZFM	BMO Mid Fed Bnd Indx
ZFS	BMO Shrt Fed Bnd ETF
ZGD	BMO S&P/TSX EqGld Un
ZGI	BMO Gbl Infrastr ETF
ZGQ	BMO MSCI AllCntryWrld
ZHY	BMO HY US CrpHdg ETF
ZIC	BMO MidUSCrpBndCA Un
ZID	BMO India Eq Idx ETF
ZIN	BMO S&P/TSX EqInd Un
ZJG	BMO Junior Gold ETF
ZJO	BMO Junior Oil ETF
ZLB	BMO Volatly Cad Un
ZLC	BMO Long Crp Bnd ETF
ZLD	BMO LwVol IntlEq H-C
ZLH	BMO LowVol US Eq H-C
ZLI	BMO LowVolIntl Eq Un
ZLU	BMO LwVltyUSEq CADUn
ZLU.U	BMO LwVltyUSEq US Un
ZMI	BMO Monthly Incm Un
ZMP	BMO MidProvBnd CadUn
ZMT	BMO EW GblMtl Hd ETF
ZMU	BMO MidUS IG HegBnd
ZPR	BMO Laddered Pr Indx
ZPS	BMO Shrt Prv Bnd ETF
ZPW	BMO US Put Write CAD
ZQQ	BMO Nasdaq EqHed ETF
ZRE	BMO Eql Wgt REITs Un
ZRR	BMO RI Return Bond
ZSP	BMO S&P500 IdxCAD Un
ZSP.U	BMO S&P500 Idx US Un
ZST	BMO Ultra ShrtBnd Un

ZSU	BMO Sh-Trm US CrpBnd
ZUB	BMO Eq Wgt US Banks
ZUD	BMO USDiv Hdg-Cad Un
ZUE	BMO S&P 500 Hedg-CAD
ZUH	BMO EqWgt US Health
ZUQ	BMO MSCI US HiQtyUn
ZUT	BMO Eql Wgt Util ETF
ZWA	BMO DJ IndustAvg Un
ZWB	BMO Coverd CallCdnBk
ZWE	BMO EU DivCovCal C-H
ZWH	BMO US HighDivCov Un
ZWU	BMO CoverdUtility Un
ZXM	1stAst MornIntlMomUn
ZXM.B	1stAst IntlMomUnhgUn
ZZZ	Sleep Cntry Cda Hldg

**VOLUME**

33,263,455  
51,901,684  
7,246,633  
389,048,609  
150,211,010  
162,332  
9,423,304  
15,547,992  
1,609,821  
284,678  
9,273,536  
191,534  
664,131  
917,091  
72,236,755  
893,666  
1,855,563  
517,672  
6,547,181  
4,843,000  
2,745,000  
1,756,000  
15,458,552  
69,610,754  
5,641,750  
24,327,293  
1,306,000  
389,082  
1,083,236  
3,569,136  
29,163,309  
486,264  
203,015  
307,721  
42,432,337  
22,270,491  
325,394  
491,609  
535,089  
928,502  
327,612  
380,161  
5,588,000  
4,638,251  
16,992,443  
13,441,108  
1,146,556  
1,439,833  
64,191,516  
229,799,500  
224,864  
164,429  
20,065,259  
9,248,500  
86,082,442  
478,964

65,969,646  
27,802,136  
172,703

**VOLUME**

59,746,936  
5,936,495  
5,065,300  
12,331,500  
209,093  
535,722  
104,686  
287,452  
8,145,363  
808,995  
2,410,500  
5,740,000  
302,274  
379,714  
206,185  
219,391  
19,927,843  
5,029,000  
15,251,249  
49,386,214  
186,056  
11,105,464  
67,863,800  
534,907  
493,751  
602,251  
568,982  
580,793  
399,958  
581,620  
1,098,728  
639,245  
566,838  
997,218  
532,321  
334,025  
1,087,626  
677,854  
968,608  
657,088  
113,493,867  
761,012  
864,807  
190,794  
429,631  
21,345,712  
103,265,041  
1,513,904  
563,294  
358,447

719,937  
544,428  
610,162  
900,187  
210,284  
572,362  
177,863  
2,803,867  
1,550,464

**VOLUME**

362,352  
441,350  
448,375  
278,170  
388,488  
555,976  
213,040  
147,289  
20,509,708  
13,062,445  
16,121,542  
617,461  
12,599,433  
3,183,061  
582,901  
45,974,890  
372,791  
495,406  
9,569,405  
42,411,860  
261,602  
97,410  
685,654  
186,423  
234,442  
6,834,024  
6,396,500  
93,767,308  
574,876  
425,636  
251,730  
1,293,153  
207,506  
1,474,087  
864,816  
1,112,417  
493,530  
624,399  
567,874  
13,270,566  
81,692,316  
166,775,456  
444,736  
207,874

211,852  
3,346,039  
1,884,421  
1,054,737  
514,142  
650,810  
468,554  
278,192  
519,258  
602,482  
578,057  
1,546,981  
4,933,989  
1,086,871  
214,000

**VOLUME**

2,258,093  
579,468  
616,560  
442,341  
671,386  
897,420  
587,364  
602,163  
749,193  
11,174,696  
158,628  
935,976  
329,808  
323,049  
122,351  
444,348  
262,084  
332,455  
197,301  
1,255,287  
738,000  
630,000  
1,857,000  
3,197,216  
483,310,707  
488,361,932  
1,341,506  
163,848  
703,313  
18,803,940  
2,604,000  
3,901,168  
45,346,049  
197,937  
5,218,106  
1,624,156  
15,259,771  
18,071,943

132,865  
722,879  
5,778,079  
165,051  
5,709,915  
90,896  
186,667  
5,172,600  
437,553  
7,493,573  
68,254,432  
221,829  
1,613,768  
6,070,540  
2,914,800  
135,133  
5,306,253  
53,412,915  
762,881  
509,266  
24,782,422

**VOLUME**

332,494  
377,547  
1,296,783  
23,138,187  
2,854,110  
68,840,351  
20,159,437  
248,188  
7,686,771  
635,661  
662,432  
763,118  
9,034,238  
5,157,000  
719,287  
7,992,000  
6,681,100  
7,635,577  
4,258,902  
444,162  
17,148,466  
478,557  
653,500  
1,303,324  
984,451  
554,414  
4,585,866  
221,874  
144,979  
37,301,591  
31,273,061  
8,384,000



1,802,180  
34,897,670  
4,226,008  
613,314  
428,809  
4,165,453  
1,017,558  
3,154,729  
17,696,131  
277,007  
613,638  
85,805,650  
727,862  
1,055,372  
643,296  
8,940,682  
2,611,067  
352,773  
765,600  
29,821,228  
262,029,250  
88,148,361  
237,266  
154,084,909  
575,805  
164,563  
30,552,113

**VOLUME**

16,618,454  
190,484  
219,689,896  
2,378,399  
5,949,000  
19,151,344  
342,985  
541,617  
506,994  
57,118,875  
18,463,027  
942,670  
515,463  
715,278  
127,690  
2,320,000  
10,590,781  
3,433,685  
631,992  
27,490,119  
410,490  
6,579,000  
21,224,279  
4,256,257  
7,158,591  
1,000,564

100,330  
16,323,595  
979,842  
178,821  
407,426  
18,602,575  
552,556  
340,658  
343,755  
212,305  
313,455  
1,120,920  
1,050,291  
25,708,251  
3,675,500  
8,044,000  
572,662  
164,187,685  
2,326,979  
1,156,000  
35,626,387  
343,353  
692,786  
233,196  
357,721  
3,036,918  
2,114,000  
621,578  
35,762,732  
446,594  
624,093  
25,206,921  
5,078,188

**VOLUME**

202,756  
273,193  
91,140  
166,813  
1,436,000  
2,477,528  
16,274,926  
5,825,028  
731,961  
3,810,590  
1,411,664  
101,695,891  
4,909,311  
1,414,264  
20,987,399  
5,677,000  
31,316,500  
6,248,468  
22,254,012  
5,263,464

10,651,000  
4,162,000  
10,208,885  
18,668,796  
13,711,199  
3,279,127  
2,660,442  
31,374,215  
9,384,086  
3,957,171  
4,973,181  
4,502,400  
15,388,484  
3,218,472  
308,687  
10,098,998  
1,127,332  
699,166  
16,020,427  
462,541  
3,170,611  
221,708  
637,691  
173,328  
460,360,598  
16,956,410  
147,000  
2,548,136  
10,660,133  
16,708,228  
1,218,519  
127,999,620  
24,044,800  
48,679,900  
237,094  
279,538  
140,450  
913,284  
5,173,901

**VOLUME**

520,000  
11,177,480  
547,559  
8,184,029  
3,015,000  
2,615,000  
1,940,000  
1,525,500  
7,789,173  
225,146,796  
95,701  
117,215  
171,475  
51,764,009

627,785,060  
522,540  
493,609  
244,594  
518,079  
909,836  
25,937,289  
174,714,731  
698,997  
911,795  
532,521  
698,779  
874,117  
840,414  
220,513  
1,425,630  
984,389  
1,304,906  
942,072  
558,546  
1,373,031  
1,768,834  
957,357  
623,209  
1,302,360  
1,321,816  
18,955,229  
865,000  
776,996  
1,830,576  
1,464,000  
1,260,318  
128,306  
941,673  
98,993,913  
26,405,265  
5,805,696  
1,592,965  
139,405  
289,483  
13,958,353  
662,405  
108,846  
93,748  
2,289,698

**VOLUME**

1,635,494  
1,232,000  
353,000  
257,000  
648,000  
2,128,000  
29,624,872  
1,039,800

1,785,000  
8,996,000  
8,362,500  
1,219,500  
2,820,000  
152,930  
2,157,444  
334,169  
154,588  
279,783  
133,734  
732,017  
178,240  
715,801  
100,831  
577,148  
524,864  
371,993  
4,339,377  
717,553  
888,609  
1,351,483  
277,264  
9,757,440  
1,159,618  
1,423,929  
1,364,172  
597,798,818  
1,328,523  
256,911  
64,219,231  
1,832,306  
62,751,150  
16,487,865  
838,034  
19,689,651  
152,367  
92,771  
156,360  
3,330,202  
3,876,890  
374,092  
1,590,706  
8,653,083  
1,440,555  
4,139,000  
2,762,000  
82,562,032  
1,553,595  
213,110  
399,432

**VOLUME**

621,907  
119,854

408,219  
379,460  
1,455,755  
51,132,358  
27,135,556  
1,360,640  
279,615,347  
318,140  
725,057  
132,162  
6,363,394  
1,172,045  
1,070,000  
3,842,600  
726,000  
1,374,435  
1,003,982  
655,801  
127,030  
25,644,228  
1,102,268  
1,372,968  
43,812,349  
801,989  
45,916,136  
170,640  
3,747,604  
193,465  
1,277,583  
1,254,104  
7,555,861  
5,916,445  
437,466  
1,618,932  
62,110,826  
18,959,088  
26,034,814  
28,835,831  
239,096  
434,396  
394,897  
485,223  
169,246  
346,093  
480,199  
480,607  
419,155  
499,711  
273,545  
706,860  
5,291,043  
16,255,351  
1,882,879  
1,430,556  
260,279  
168,105  
130,053

**VOLUME**

2,307,687  
233,286  
21,108,013  
1,215,406  
299,419  
141,558,705  
1,447,533  
21,331,900  
567,922  
246,790  
7,937,745  
710,964  
262,690  
1,811,799  
14,614,440  
474,201  
1,915,964  
449,020  
2,246,127  
1,253,985  
137,203,292  
189,787  
2,085,971  
62,770,237  
941,088  
585,198  
1,378,432  
853,607  
402,887  
4,135,948  
433,622  
998,000  
1,312,000  
4,148,242  
94,484  
95,150  
172,728  
1,073,043  
30,927,561  
106,347,206  
331,967  
335,102  
126,323,295  
475,249  
4,011,375  
559,891,518  
470,146  
11,747,825  
2,081,775  
2,621,168  
3,868,000  
1,710,000  
37,657,249  
201,325  
1,361,449  
216,447

412,877  
21,673,653  
117,680,611

**VOLUME**

1,592,457  
671,192  
788,281  
467,118  
311,767  
34,539,368  
700,873  
142,434  
138,013  
194,395  
4,149,016  
110,821  
404,808  
313,247  
265,549  
150,644  
53,680,789  
30,409,084  
1,252,335  
5,936,014  
38,396,900  
1,977,834  
13,822,123  
15,786,115  
128,374  
152,036  
1,253,321  
2,192,158  
4,708,443  
889,657  
309,360  
13,235,061  
100,553  
652,088  
5,565,358  
1,607,000  
4,039,000  
1,062,000  
435,514  
382,500  
653,793  
144,855  
347,755  
16,605,531  
652,211  
861,263  
1,273,896  
24,203,404  
20,804,298  
237,887



286,867  
431,444  
3,137,023  
7,122,334  
193,482  
139,220,715  
51,810,752  
265,697  
13,568,592

**VOLUME**

6,740,500  
213,414  
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9,186,777  
754,091  
344,999  
58,690,763  
6,693,356  
1,075,774  
371,307  
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8,263,886  
25,033,941  
11,277,000  
3,051,000  
661,810  
418,320,333  
671,723  
21,810,828  
717,912  
82,117,171  
28,863,659  
66,473,966  
2,414,000  
1,917,000  
1,075,500  
9,785,867  
636,627  
6,752,373  
3,213,511  
7,571,704  
39,854,241  
318,879  
8,608,788  
215,891  
272,958  
1,052,457  
2,340,301  
1,302,806  
2,112,380  
602,552  
1,342,266

888,370  
158,570  
25,844,867  
10,552,870  
3,044,500  
1,566,915  
645,559  
14,178,452  
5,140,000  
591,000  
23,738,000  
25,558,536  
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190,512,228  
15,224,028

**VOLUME**

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537,395  
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282,050  
7,338,561  
403,842  
182,202,937  
459,951  
292,360,356  
790,811  
721,602  
792,598  
890,977  
601,981  
995,091  
577,524  
473,352  
660,051  
797,791  
365,310  
2,149,174  
22,463,071  
1,685,178  
88,185,636  
13,390,939  
736,167  
420,705  
679,356  
853,883  
212,401  
2,230,838  
213,790  
1,582,449  
7,068,858  
4,494,342  
285,699

938,000  
676,613  
128,750  
393,039  
15,156,503  
2,063,000  
2,428,070  
3,117,000  
2,340,737  
45,395,733  
4,406,126  
8,443,000  
257,594  
25,847,983  
1,272,352  
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816,742  
13,344,889  
28,105,607  
1,513,154  
110,261,711

**VOLUME**

514,979  
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603,272  
3,856,150  
323,099  
8,142,719  
14,978,746  
171,931  
12,181,496  
27,609,155  
115,907,596  
113,524  
37,690,032  
4,481,075  
163,961  
5,061,300  
62,037,172  
1,105,524  
29,043,797  
7,074,000  
7,706,000  
385,234  
348,639  
1,374,395  
35,731,986  
28,821,973  
176,401  
7,919,429  
7,719,998  
558,000  
1,216,000  
3,869,000

5,683,143  
164,939  
111,808  
206,543  
172,073  
1,069,678  
308,412  
10,932,133  
92,785  
204,510,045  
1,074,000  
1,067,000  
6,388,145  
33,447,932  
2,330,867  
4,247,288  
216,667  
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633,404  
226,789  
18,202,149  
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83,978,009  
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1,976,000  
1,088,000  
428,660

**VOLUME**

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382,877  
927,408  
533,141  
292,656  
143,132,377  
279,528  
701,513  
297,013  
473,553  
749,030  
41,041,033  
335,964  
188,067  
2,175,723  
452,208  
36,442,021  
15,662,000  
4,366,976  
735,937  
169,647  
134,818  
131,637  
660,633

133,245  
4,972,802  
655,800  
1,140,430  
310,099  
330,866  
8,972,550  
1,009,074  
20,671,183  
13,496,322  
134,740,936  
116,448  
675,000  
3,312,483  
693,434  
1,609,895  
172,472,733  
93,308,076  
45,390,155  
139,355  
292,380  
392,891  
228,454  
488,806  
72,841,380  
12,922,750  
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509,393  
565,077  
433,235  
572,570  
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541,065

**VOLUME**

102,711  
52,935,012  
99,031  
1,479,289  
1,115,052  
1,748,871  
1,565,594  
260,024  
21,164,474  
13,701,409  
79,686,174  
844,642  
17,777,841  
254,862  
3,714,177  
37,543,361  
134,680  
199,271  
276,459  
455,507

291,448  
359,387  
1,366,000  
28,539,462  
238,890  
212,667  
402,747  
124,679  
248,045  
335,077  
352,749  
628,442  
470,233  
870,547  
343,795  
290,646  
266,652  
310,930  
30,272,865  
305,763  
278,567  
1,742,314  
19,790,538  
390,701  
270,336  
140,776  
31,477,542  
166,741  
446,002  
1,933,211  
12,979,596  
1,414,465  
450,435  
1,868,646  
319,760  
2,070,381  
542,588  
67,552,057  
512,993

**VOLUME**

640,474  
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1,648,725  
818,995  
40,314,527  
203,318  
2,823,321  
441,741  
911,550  
462,180  
129,877  
612,809  
256,482  
14,789,330

1,106,573  
91,589  
844,875  
21,901,714  
1,641,487  
37,007,381  
45,736,349  
3,311,682  
215,907  
430,893  
124,097  
105,618  
76,723,266  
9,742,211  
1,663,000  
503,407  
19,655,847  
452,515  
245,073  
198,012,208  
678,235  
519,237  
274,454  
372,164  
287,093  
315,370  
265,500  
1,429,549  
867,388  
1,177,912  
93,775  
592,423  
668,451  
389,415  
509,876  
296,705  
7,144,515  
3,756,125  
487,106  
1,341,221  
29,008,085  
341,880  
247,437  
340,459  
1,757,140

**VOLUME**

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576,554  
8,892,592  
41,579,292  
183,852,776  
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6,089,452  
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27,717,079  
1,339,079  
2,195,232  
9,553,994  
71,964,220  
887,851  
259,866  
78,512,128  
743,841  
431,446  
346,067  
744,840  
719,491  
462,411  
858,797  
1,038,687  
348,552  
114,771,449  
111,894,359  
1,438,147  
26,195,840  
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2,665,000  
2,383,041  
27,391,080  
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104,910,166  
221,959  
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17,858,810  
394,099  
1,020,908  
18,283,391  
37,326,882  
16,143,911  
4,892,500  
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256,448,338  
2,206,049  
38,771,197  
605,102  
5,297,601  
1,043,000  
2,835,551  
93,247,517  
85,252,039  
813,423  
713,378

**VOLUME**

686,159  
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542,053  
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945,860  
511,187  
478,900  
484,890  
7,440,464  
251,900  
185,468  
193,688  
645,161  
29,814,203  
19,568,175  
326,097  
7,871,331  
4,712,000  
236,768  
88,842,524  
15,009,188  
242,239  
375,674  
693,731  
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530,149  
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14,399,493  
1,767,745  
56,888,704  
1,233,433  
2,148,000  
1,851,000  
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730,391  
387,566  
50,672,554  
300,726  
123,634,859  
575,160  
574,685  
1,491,252  
902,865  
717,621  
537,038  
533,282  
367,345  
78,455,797  
4,021,471

**VOLUME**

1,091,929  
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325,506  
377,879  
113,041  
28,468,401  
282,917  
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503,587  
1,811,822  
10,223,462  
506,148  
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1,159,768  
4,847,214  
1,473,962  
2,729,644  
587,463  
93,251  
172,067  
472,142  
249,143  
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269,593  
228,807  
1,416,344  
719,050  
2,087,501  
870,054  
1,109,436  
769,310  
1,311,950  
1,901,195  
29,258,234  
2,839,137  
617,989  
604,830  
696,010  
52,929,840  
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519,467  
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4,398,562  
173,986  
413,747  
60,945,464  
3,179,002  
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68,430,385  
682,129  
479,200  
548,641  
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2,340,498

133,891  
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139,032

**VOLUME**

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213,778,773  
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15,851,704  
47,939,855  
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28,718,434  
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7,719,858  
371,294  
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363,380  
447,367  
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2,073,412  
4,269,932  
17,894,362  
13,211,754  
936,652  
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5,156,123  
1,384,364  
131,637  
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275,662  
180,398  
373,987  
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168,936  
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159,697  
591,704  
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141,073,092  
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90,110  
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210,761  
243,782  
306,433  
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2,193,430

83,106,159  
151,405  
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864,071  
1,189,070  
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14,388,813  
227,107  
302,941

**VOLUME**

4,303,516  
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239,699,126  
1,570,537  
2,585,917  
807,854  
899,555  
1,312,625  
312,210  
715,943  
436,711  
331,946  
615,337  
1,670,959  
577,447  
1,000,612  
14,673,072  
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103,097  
1,150,188  
1,133,594  
35,045,998  
696,763  
8,031,403  
941,152  
4,090,075  
4,252,819  
160,200  
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182,950  
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910,101  
887,472  
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4,204,267  
217,720  
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353,791  
533,165  
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1,876,388  
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387,636  
714,547  
1,192,800  
2,081,244  
2,710,836  
803,307  
856,086

**VOLUME**

21,060,559  
636,486  
467,605  
6,828,970  
1,414,294  
93,690  
1,990,244  
1,161,434  
723,377  
793,545  
611,553  
204,671  
3,823,774  
2,901,312  
312,873  
221,945  
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335,597  
4,204,588  
536,783  
478,588  
1,516,230  
441,605  
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248,399  
284,704  
632,881  
961,216  
760,039  
21,526,932  
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453,542

690,804  
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511,808  
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435,247  
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521,700  
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