

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 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 |
| ACO.X                | ATCO Ltd. CI I NV    |
| ACQ                  | AutoCanada Inc.      |
| ACR.UN               | Agellan Commercl Un  |
| 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    |
| AI.DB                | Atrium Mtg Inv5.25Db |
| AIF                  | Altus Group Limited  |
| AIM                  | Aimia Inc.           |
| AIM.PR.A             | Aimia Inc. Ser 1 Pr  |
| AIM.PR.C             | Aimia Inc. Ser 3 Pr  |
| AKG                  | Asanko Gold Inc. J   |
| AKT.A                | Akita Drill CI A NV  |
| 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 |
| AND                  | Anderson Energy Inc. |
| AOI                  | Africa Oil Corp. J   |
| AP.UN                | Allied Prop. REIT Un |
| APR.UN               | Automotive Ppty 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   |
| AR                   | Argonaut Gold Inc. J |
| 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  |

1

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| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| ATD.A                | Alimentation CI A MV |
| ATD.B                | Alimentation CI B SV |
| ATP                  | Atlantic Power       |
| ATP.DB.D             | Atlantic Pwr 6% Db D |
| AUP                  | Aurinia Pharma Inc J |
| AV.UN                | Aston Hill AdvVIP Un |
| AVO                  | Avigilon Corporation |
| AW.UN                | A&W Revenue Rylty Un |
| 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        |
| AXR                  | Alexco Resource J    |
| AXX                  | AXIA NetMedia Corp J |
| AXY                  | Alterra Power Corp J |
| AYA                  | Amaya Inc. J         |
| AZ                   | Arizona Mining Inc J |
| AZP.PR.A             | Atlantic Pwr Eq Pr 1 |
| AZP.PR.B             | Atlantic Pwr Eq Pr 2 |
| AZP.PR.C             | Atlantic Pwr Eq Pr 3 |
| 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.G             | Brookfld Asset Pr 9  |
| 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 |
| BBU.UN               | Brookfield Bus LP Un |
| 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 |

2

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|----------------------|----------------------|
| BCE.PR.K             | BCE Inc. Pr Ser AK   |
| BCE.PR.M             | BCE Inc. Pr Ser AM   |
| BCE.PR.N             | BCE Inc. Pr Ser AN   |
| 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 |
| BDI                  | Black Diamond Group  |
| BDT                  | Bird Construction    |
| BEI.UN               | Boardwalk REIT Un    |
| BEP.PR.E             | Brookfield Renew Pr5 |
| BEP.PR.G             | Brookfield Renew Pr7 |
| BEP.PR.I             | Brookfield Renew Pr9 |
| BEP.UN               | Brookfield Renew Un  |
| BGI.UN               | Brkfld GlbInfras Sec |
| BHY.UN               | Brookfield HiYldStgy |
| BIP.PR.A             | Brookfield InfracPr1 |
| BIP.PR.B             | Brookfield InfracPr3 |
| BIP.PR.C             | Brookfield InfracPr5 |
| BIP.UN               | Brookfield Infrac Un |
| BIR                  | Birchcliff Energy    |
| BIR.PR.A             | Birchcliff Engy Pr A |
| BIR.PR.C             | Birchcliff Engy Pr C |
| BIR.R                | Birchcliff Engy Rec  |
| BK                   | Cdn Banc Corp Cl 'A' |
| BK.PR.A              | Cdn Banc Corp. Pr    |
| BKL                  | PwrShr SrLoan(C Hdg) |
| BLD                  | Ballard Power Sys    |
| 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.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 |
| BNK      | Bankers Petroleum J  |
| 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.C | Bank of N S Sr 23 Pr |
| BNS.PR.D | Bank of N S Sr 31 Pr |
| BNS.PR.E | Bank of N S Sr 34 Pr |
| BNS.PR.F | Bank of N S Sr 33 Pr |
| BNS.PR.G | Bank of N S Sr 36 Pr |
| BNS.PR.H | Bank of N S Sr 38 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 |

3

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| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| 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  |
| BPF.UN               | Boston Pizza Fnd Un  |
| BPO.PR.A             | Brookfld Office PrAA |
| BPO.PR.C             | Brookfld Office PrCC |
| 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 |
| BPO.PR.U             | Brookfld Off US Pr G |
| BPY.UN               | Brookfld Pty 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  |
| BSO.UN               | Brookfld Selct Oppor |
| BTB.UN               | BTB REIT Un          |
| BTE                  | Baytex Energy Corp.  |
| BTO                  | B2Gold Corp. J       |
| BU                   | Burcon NutraSci J    |
| BUA.UN               | Bloom US Incm&Gro Un |
| BXE.DB               | Bellatrix Expl Deb   |
| BXF                  | 1stAst 1-5GvtStBndUn |
| BYD.UN               | Boyd Group Fnd Tr Un |
| CAE                  | CAE Inc.             |
| CAG.UN               | Coxe Glbl AgriBus Un |
| CAL                  | Caledonia Mining Plc |

|        |                      |
|--------|----------------------|
| 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    |
| CBO    | iShre 1-5 CorpBnd Un |
| CBO.A  | iShre 1-5CorpBnd Ad  |
| CCA    | Cogeco Commun Inc SV |
| CCI.UN | Cdn Convert Plus Un  |
| CCL.B  | CCL Industries Cl B  |
| CCO    | Cameco Corporation   |
| CCV    | CounterPath Corp. J  |
| CCX    | Cdn Crude Oil Idx Un |
| CDZ    | iShr CdnDivAristo Un |
| CEE    | Centamin plc. Ord    |
| CEF.A  | Central Fund Cl A NV |
| CEU    | Cdn Energy Serv&Tech |
| CEW    | iShares EqWeight Un  |
| CEW.A  | iShares EqWeight Adv |

4

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|-----------------------------|----------------------|
| CF                          | Canaccord Genuity    |
| CF.PR.A                     | Canaccord Gen A Pr   |
| CF.PR.C                     | Canaccord Gen C Pr   |
| CFP                         | Canfor Corporation   |
| CFW                         | Calfrac Well Serv    |
| CFX                         | Canfor Pulp Products |
| CG                          | Centerra Gold Inc.   |
| CG.R                        | Centerra Gold Rec    |
| CGC                         | Canopy Grwth Corp J  |
| CGG                         | China Gld Intl Res J |
| CGI                         | Canadian General Inv |
| CGI.PR.D                    | Cdn General 3.75% Pr |
| CGL                         | iShare GldBulHdgd Un |
| CGL.C                       | iShare GldBul Nn-Hdg |
| CGO                         | Cogeco Inc. SV       |
| CGR                         | iShares GblRIEst Un  |
| CGX                         | Cineplex Inc.        |
| CGX.DB.A                    | Cineplex Inc 4.5% Db |
| CGY                         | Calian Group Ltd.    |
| CHB                         | iShr US HiYldIncm Un |
| CHE.DB.A                    | Chemtrade Lgst5.75Db |
| CHE.DB.B                    | Chemtrade Lgst5.25Db |
| CHE.DB.C                    | Chemtrade Lgst 5% Db |
| CHE.UN                      | Chemtrade Logistc Un |
| CHH.NT                      | Centric Health Notes |
| CHP.UN                      | Choice Ppty REIT Un  |
| CHR                         | Chorus Aviation V&VV |
| CHW                         | Chesswood Group Ltd. |
| CIC                         | 1st Ast CanBanc Incm |
| CIE                         | iShare IntlFndmnt Un |
| CIF                         | iShares GblInfras Un |
| CIG                         | Colliers Intl Grp SV |

|          |                      |
|----------|----------------------|
| CIQ.UN   | Cdn High Incm Eq Un  |
| CIX      | CI Financial Corp.   |
| CJ       | Cardinal Energy J    |
| CJ.DB    | Cardinal Engy Deb J  |
| CJP      | iShares JapFndmnt Un |
| CJR.B    | Corus Entertnmnt B   |
| CJT      | Cargojet Inc.        |
| CJT.DB.B | Cargojet Inc 5.5% Db |
| CJT.DB.C | Cargojet Inc 4.65%Db |
| 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     |
| CNL      | Continental Gold J   |
| CNQ      | Canadian Natural Res |

5

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| <b><u>TICKER SYMBOL</u></b> | <b><u>NAME</u></b>   |
|-----------------------------|----------------------|
| CNR                         | Cdn Nat'l Railway    |
| COM                         | Cardiome Pharma Corp |
| COW                         | iShares GblAgri Un   |
| CP                          | Cdn Pacific Railway  |
| CPD                         | iShares CdnPref Un   |
| CPF.UN                      | Cdn 50 Advan Pref Un |
| CPG                         | Crescent Point Corp. |
| CPH                         | Cipher Pharma J      |
| 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 |
| 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.PR.A                    | Capstone Infr Pr A   |
| CSH.UN                      | Chartwell Retire Un  |
| CSU                         | Constellation Softwr |
| CSU.DB                      | Constellation Deb 1  |
| CSW.A                       | Corby Spirit&Wine A  |

|          |                      |
|----------|----------------------|
| CSW.B    | Corby Spirit&Wn B NV |
| CTC.A    | Canadian Tire A NV   |
| CTF.UN   | Citadel Incm Fund Un |
| CTH      | Cynapsus Therpeutc J |
| 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.G  | Cdn Util 2nd Pr DD   |
| 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  |
| CUP.U    | Caribbean Ut Cl A US |
| CUS.DB.B | Canexus Corp. IV Deb |
| CUS.DB.C | Canexus Corp 6% V Db |
| CUS.DB.D | Canexus Corp VI Deb  |
| CVD      | iShares ConvBond Un  |
| CVE      | Cenovus Energy Inc.  |
| CVL      | Cervus Equipment     |
| CWB      | Cdn Wstrn Bank       |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr |
| CWB.PR.C | Cdn Wstrn Bk Sr 7 Pr |
| CWW      | iShares GblWater Un  |
| CWX      | CanWel Building Grp  |
| CXF      | 1st Asset ConvBnd Un |
| CXI      | Currency Exch Intl J |
| CXR      | Concordia Int'l J    |
| CYB      | Cymbria Corp Cl A NV |
| CYH      | iShares GblMoDiv Un  |
| CYT      | Catalyst Paper Crp J |
| D.UN     | Dream Office REIT Un |

6

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
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| <u>TICKER SYMBOL</u> | <u>NAME</u>           |
|----------------------|-----------------------|
| DA.DB.A              | Discovery Air 8.375Db |
| DAQ.A                | Dundee Acquis A RV    |
| DC.A                 | Dundee Corp. Cl A SV  |
| DC.PR.B              | Dundee Corp. Pr 2     |
| DC.PR.E              | Dundee Corp Pr 5      |
| DCD.UN               | 1st Asset Divers Un   |
| DCF.DB               | Difference Cap 8%DbJ  |
| DCI                  | DirectCash Payments   |
| DCM                  | Data Commun Mgt       |
| DCM.DB               | Data Commun Mgt 6%Db  |
| 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  |
| DIN.DB   | DIR Industrl Pty Db   |
| 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           |
| DPM      | Dundee Precious Mtl   |
| DR       | Medical Facilities    |
| DRA.UN   | Dream Hrd AsetAlt Un  |
| DRG.UN   | Dream Global REIT Un  |
| DRM      | DREAM Unltd CI 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.       |
| DXM      | 1stAsst MornstrDiv30  |
| EBC.UN   | EU BI-Chp DivGrow Un  |
| ECA      | EnCana Corporation    |
| ECF.UN   | East Coast InvGrd Un  |
| ECI      | EnerCare Inc.         |
| ECN      | ECN Capital Corp.     |
| ECO      | EcoSynthetix Inc. J   |
| EDR      | Endeavour Silver J    |
| EDV      | Endeavour Mining Ord  |
| EFH      | Echelon Fin Hldgs     |
| EFL      | Electrovaya Inc.      |
| EFN      | Element Fleet Mgt     |
| EFN.DB   | Element Fleet5.125Db  |

7

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|----------------------|----------------------|
| EFN.DB.A             | Element Fleet 4.25Db |
| EFN.PR.A             | Element Fleet Pr A   |
| EFN.PR.C             | Element Fleet Pr C   |
| EFN.PR.E             | Element Fleet Pr E   |
| EFN.PR.G             | Element Fleet Pr G   |
| EFN.W                | Element Fleet Mgt WI |
| EFR                  | Energy Fuels Inc. J  |
| EFR.DB               | Energy Fuels Deb J   |
| EFX                  | Enerflex Ltd.        |
| EGI.UN               | Excel IndiaGrow Incm |
| EIF                  | Exchange Income Corp |
| EIF.DB.F             | Exchng Incm 5.35 Deb |
| EIF.DB.G             | Exchange Incm 6% Deb |
| EIF.DB.H             | Exchng Incm 5.25% Db |



|          |                       |
|----------|-----------------------|
| EIT.UN   | Canoe EIT Income Un   |
| ELD      | Eldorado Gold Corp.   |
| ELF.PR.F | E-L Financial 1st Pr  |
| ELF.PR.G | E-L Financ'l 4.75 Pr2 |
| ELF.PR.H | E-L Financ'l 5.5 Pr 3 |
| EMA      | Emera Incorporated    |
| 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.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   |
| ENI.UN   | Energy Income Fnd Un  |
| ENL      | Endo Int'l plc Ord    |
| 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 Financ'l Hldgs J |
| ERF      | Enerplus Corporation  |
| ESI      | Ensign Engy Services  |
| ESL      | Enghouse Systems Ltd  |
| ET       | Evertz Technologies   |
| ETP      | 1st Tr Glb RskMngeUn  |
| EXE      | Extendicare Inc.      |

8

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| EXE.DB.B             | Extendicare 6% Deb   |
| EXF                  | EXFO Inc. SV         |
| FAI                  | 1st AstActUtilInfrUn |
| FAO                  | 1st AsstActvCredt Un |
| FAP                  | Aberdeen Asia-Pacifc |
| FC                   | Firm Cap Mtg Invest  |
| FC.DB.B              | Firm Cap Mtg 5.4% Db |
| FC.DB.D              | Firm Cap Mtg 4.75 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.I | First Cap Jul 4.75Db |
| FCR.DB.J | First Cap Feb 4.45Db |
| FFH      | Fairfax Financial SV |
| FFH.PR.C | Fairfax Fin Ser C Pr |
| FFH.PR.D | Fairfax Fin Ser D 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    |
| FGB      | 1stAsst ST GovtBndCl |
| FGX      | Faircourt Gld Incm A |
| FHB      | 1stAst HamCpEU ETFUn |
| FIE      | iShares CdnFinMo Un  |
| FIE.A    | iShares CdnFinMo Adv |
| FIG      | 1st Asset Inv Bnd Un |
| 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   |
| FPR      | 1st Asst Pref Shr Un |
| FR       | First Majestic J     |
| FRC      | Canyon Services Grp  |
| FRL.UN   | Sr Secured FltgLn Un |
| FRU      | Freehold Royalties   |
| FRX      | Fennec Pharmaceut J  |
| 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      | Fortress Paper Ltd A |
| FTP.DB   | Fortress Paper 6.5Db |
| FTP.DB.A | Fortress Paper 7% Db |
| FTS      | Fortis Inc.          |
| FTS.PR.F | Fortis Inc. 1st Pr F |
| FTS.PR.G | Fortis Inc. 1st Pr G |
| FTS.PR.H | Fortis Inc. 1st Pr H |
| FTS.PR.I | Fortis Inc.1st Pr I  |

9

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| 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.        |
| 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.U | Gran Colombia 18USDb |
| GDC      | Genesis Land Dev     |
| GDG.UN   | Glbl Div Growers Un  |
| GDI      | GDI Integrated SV J  |
| GDL      | Goodfellow Inc.      |
| GDS      | Gendis Inc.          |
| GEI      | Gibson Energy Inc    |
| GEI.DB   | Gibson Energy Inc Db |
| GEO      | Geodrill Limited Ord |
| 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 |
| GRL      | Global REstDivGroEq  |
| 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      | Global Water Res     |
| GXO      | Granite Oil Corp. J  |
| H        | Hydro One Limited    |
| HAB      | Horizon CorpBnd E Un |
| HAC      | Horizon Seasonl E Un |
| HAF      | Horizon ActiveGlbl E |
| HAZ      | Horizon GblDiv E Un  |
| HBB      | Horizon Cdn SltUniv  |
| HBC      | Hudson's Bay Company |
| HBF.UN   | Brand Lead+Incm A Un |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| HBM                  | HudBay Minerals Inc. |
| HBU                  | Horizon Gld Bull+ Un |
| HCG                  | Home Capital Group   |
| HEA                  | Horizon IncmEq CAD E |
| HED                  | Horizon BetaEngyBear |
| HEE                  | Horizons Incm Engy E |
| HEF                  | Horizons Incm Fin E  |
| HEJ                  | Horizons Intl Eqty E |
| HEP                  | Horizons Gold Prod E |
| HEU                  | Horizon BetaEngyBull |
| HEW                  | Horizons 60EqIWgt Un |
| HEX                  | Horizon Incm Eq E Un |
| HFD                  | Horizon BetaFin Bear |
| HFP                  | Horizn ActFltgPref E |
| HFR                  | Horizon FltgRtBnd Un |
| HFR.A                | Horizons FltgBnd Adv |
| HGC                  | Horizon Glb CurOpp E |
| HGD                  | Horizon BetaGld Bear |
| 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 Invrs A  |
| HLC.DB               | Holloway 6.25 Db B J |
| HLF                  | High Liner Foods Inc |
| HLP.U                | Mainstreet Hlth J US |
| 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                  | HNZ Group Com & VV   |
| HOD                  | Horizon CrdeOil BrUn |
| HOT.UN               | American Hotl LP Un  |
| HOU                  | Horizon CrdOil Bl+Un |
| HPR                  | Horizon Pref Cl E Un |
| HPS.A                | Hammond Power A SV   |
| HQD                  | Horizons NASDQ100 Br |
| HQU                  | Horizons NASDQ100 Bl |
| HR.DB.D              | H&R REIT 5.90% Deb   |
| HR.DB.E              | H&R REIT 4.5% 2016Db |
| HR.DB.H              | H&R REIT 5.40% Deb   |
| HR.UN                | H&R Rl Est Staple Un |
| HRA                  | Horizons GlbRskPar E |
| 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.    |
| 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 |
| HSU      | Horizons S&P500 Bl A |

11

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| HTA.UN               | Tech AchievGrow Incm |
| HTB                  | Horizn US7-10TreasBd |
| HUC                  | Horizons CrudeOil Un |
| HUF.U                | Horizons USFltgBndUS |
| HUG                  | Horizons COMEXGold A |
| HUN                  | Horizon NYMEX NatGas |
| HUV                  | Horizon ShTrm Futr 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.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 |
| IBG.DB.D             | IBI GROUP 5.5% Deb   |
| IDG                  | Indigo Books & Music |
| IDR.UN               | REIT INDEXPLUS Tr Un |
| IDX.UN               | INDEXPLUS Income Un  |
| 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.   |
| 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  |
| INE.DB.A             | Innergex Renew4.25Db |
| 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.  |
| IPL.R  | Inter Pipeline Rec   |
| IRD    | Int'l Road Dynamics  |
| IRG    | Imvescor Restaurant  |
| ISL.U  | Voya FltgRt Sr US Un |
| ISL.UN | Voya FltgRte Sr A Un |

12

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| ISV                  | Info Serv Corp. A LV |
| IT                   | Intertain Grp Ltd J  |
| IT.DB                | Intertain Grp 5%Db J |
| ITP                  | Intertape Polymer    |
| IVN                  | Ivanhoe Mines Cl A J |
| 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     |
| KEL.DB               | Kelt Expl 5% Deb J   |
| KEY                  | Keyera Corp.         |
| KGI                  | Kirkland Lake Gld J  |
| KLG                  | Kirkland Lake Gld J  |
| KMP.DB.B             | Killam REIT 5.45Db J |
| KMP.UN               | Killam Apt REIT Un J |
| KPT                  | KP Tissue Inc.       |
| KWH.UN               | Crius Energy Tr Un   |
| KXS                  | Kinaxis Inc. J       |
| L                    | Loblaw Companies Ltd |
| LAS.A                | Lassonde Ind Cl A SV |
| LB                   | Laurentian Bk of Can |
| LB.PR.H              | Laurentian Bk Pr 13  |
| LB.PR.J              | Laurentian Bk Pr 15  |
| LB.R                 | Laurentian Bk Rec    |
| LBS                  | Life & Banc Split A  |
| LBS.PR.A             | Life & Banc Split Pr |
| LCS                  | Brompton Life Splt A |
| LFE                  | Cdn Life Co Split A  |
| LGT.B                | Logistec Corp Cl B   |
| LIF                  | Labrador Iron Ore    |
| LIQ                  | Liquor Stores NA Ltd |
| LIQ.DB.A             | Liquor Stores 5.85Db |
| LIQ.DB.B             | Liquor Stores 4.7%Db |
| 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 |
| LUC                  | Lucara Diamond J     |

|          |                      |
|----------|----------------------|
| LUG      | Lundin Gold Inc. J   |
| LUN      | Lundin Mining Corp   |
| MAG      | MAG Silver Corp. J   |
| MAL      | Magellan Aerospace   |
| 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  |

13

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| 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 |
| MFC.PR.P             | Manulife Fin Sr 4 Pr |
| MFI                  | Maple Leaf Foods Inc |
| MFR.UN               | Manulife FltgRtLn Un |
| MG                   | Magna Int'l Inc.     |
| MGB                  | Mackenzie GlbFxFxmE  |
| MIC                  | Genworth MI Canada   |
| MID.UN               | MINT Incme Fnd Tr Un |
| MIG.UN               | Marret Invest Bnd Un |
| MKC                  | Mackenzie MaxDvrCA E |
| MKP                  | MCAN Mortgage Corp.  |
| 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.UN                | Melcor REIT Un       |
| 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.A             | Morneau Shepl 4.75Db |
| MST.UN               | Milestone AptREIT Un |
| MTL                  | Mullen Group Ltd.    |

|         |                      |
|---------|----------------------|
| MTY     | MTY Food Group Inc.  |
| MUS     | Mackenzie MaxDvrUS E |
| MUX     | McEwen Mining Inc. J |
| MX      | Methanex Corporation |
| MXF     | 1stAsset Material Un |
| MXG     | Maxim Power Corp.    |
| NA      | Nat'l Bank of Canada |
| NA.PR.A | Nat'l Bank Ser 36 Pr |
| 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  |
| NAL     | Newalta Corporation  |
| NBZ     | Northrn Blizzard Res |
| NCC.A   | Nfld Capital Cl A SV |
| NCD.UN  | 1st AsstNA AdvanConv |
| NDQ     | Novadaq Tech Inc. J  |
| NFI     | New Flyer Industries |
| NG      | NovaGold Resources J |
| NGD     | New Gold Inc.        |

14

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <b><u>TICKER SYMBOL</u></b> | <b><u>NAME</u></b>   |
|-----------------------------|----------------------|
| NHC                         | Nobilis Health Corp. |
| NIF.UN                      | Noranda Incm PriorUn |
| NII                         | Norsat International |
| 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.B                    | Northland Pwr Pr 2   |
| NPI.PR.C                    | Northland Pwr Pr 3   |
| NRF.UN                      | NA REIT Income Un    |
| NRI                         | Nuvo Pharmaceuticals |
| NSU                         | Nevsun Resources J   |
| NVA                         | NuVista Energy Ltd.  |
| NVU.UN                      | Nthview Apt REIT Un  |
| NWC                         | North West Company   |
| NWH.DB.D                    | NW Healthcare 5.5%Db |
| NWH.DB.E                    | NW Healthcare5.25%DB |
| NWH.UN                      | NW Healthcare Un     |
| NXC                         | NexC Partners Corp A |
| NXF                         | 1stAstEngyGiantCovUn |
| OCS.UN                      | OCP Credit Stgy Un   |
| OCX                         | Onex Corporation SV  |
| OGC                         | OceanaGold Corp.     |
| ONR.UN                      | OneREIT Un           |
| OR                          | Osisko Gld Royalty   |
| OR.WT                       | Osisko Gold Rlty Wt  |
| OR.WT.A                     | Osisko Gld Rlty Wt A |
| ORL                         | Orocobre Ltd. Ord J  |
| OSB                         | Norbord Inc.         |
| OSF.UN                      | Oil Sands Sector Un  |



|          |                      |
|----------|----------------------|
| OSK      | Osisko Mining Inc. J |
| OSL.UN   | OCP Senior Credit Un |
| OSP      | Brompton Oil Splt A  |
| OTC      | Open Text Corp       |
| OVI.A    | OVIVO INC. CI A SV   |
| P        | Primero Mining Corp. |
| PAA      | Pan American Silver  |
| PAR.UN   | Partners REIT Un     |
| PBH      | Premium Brands Hldgs |
| PBH.DB.D | Premium Brand 5% Deb |
| PBH.DB.E | Premium Brand 4.65Db |
| PBY.UN   | Canso Credit A Un    |
| PCD.UN   | Pathfinder Income Un |
| PCF.UN   | Energy Credit Opp A  |
| PCY      | Prophecy Dev Corp. J |
| 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 Inc. J          |
| PEY      | Peyto Expl & Dev     |
| PFB      | PFB Corporation      |
| PFD.UN   | Ltd DuratnInvstGrd   |
| PFH      | PwrShr HY CorpBnd Un |
| PFT.UN   | Cdn Preferred Shr Un |
| PG       | Premier Gold Mines J |

15

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <b><u>TICKER SYMBOL</u></b> | <b><u>NAME</u></b>    |
|-----------------------------|-----------------------|
| PGF                         | Pengrowth Energy      |
| PGF.DB.B                    | Pengrwth 6.25% Mar Db |
| PGI.UN                      | PIMCO Gbl IncmOpp Un  |
| PGL                         | PwrShr Ultr LiqLTGvt  |
| PHR                         | Purpose Duratn HgREF  |
| PHS.U                       | Sprott Phy Silver US  |
| PHX                         | PHX Energy Services   |
| PHY.U                       | Sprott Phy Gld Un US  |
| PIC.A                       | Premium Income CI A   |
| PIC.PR.A                    | Premium Income Pr     |
| PIF                         | Polaris Infrs J       |
| PIH                         | Pacific Insight Elec  |
| PJC.A                       | Jean Coutu Group SV   |
| PKI                         | Parkland Fuel Corp.   |
| PLI                         | ProMetic Life J       |
| PLZ.DB.C                    | Plaza Retail Tr 7%Db  |
| PLZ.UN                      | Plaza Retail REIT Un  |
| PMB.UN                      | Picton Mahoney A Un   |
| PME                         | Sentry Prime Metal A  |
| PNP                         | Pinetree Capital J    |
| PNT                         | CPI Card Group Inc.   |
| POT                         | Potash Corp of Sask   |
| POU                         | Paramount Res CI 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   |
| PPL.PR.M | Pembina Pipe Pr 13   |
| PPS      | PwrShares Cdn Pr Un  |
| PPT.U    | Sprott PhyPlat US Un |
| PPY      | Painted Pony Pete J  |
| PR       | Lysander-SlatrPrActv |
| PSA      | Purpose High IntSvgs |
| PSB      | PwrShares CorpBnd Un |
| PSD      | Pulse Seismic Inc.   |
| 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  |
| PUB.UN   | US Bnk Incm&Gro T Un |
| PUD      | Purpose US DivETF Un |
| PUR      | Pure Tech Ltd. J     |
| PVG      | Pretium Resources J  |
| PVS.PR.B | Partners Val AA Pr 3 |
| PVS.PR.D | Partners Val AA Pr 6 |
| PVS.PR.E | Partners Val AA Pr 7 |
| PWC.NT.C | PWC Capital Inc C Nt |

16

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| PWF                  | Power Financial Corp |
| PWF.PR.A             | Power Financial Pr A |
| 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.S             | Power Fin 4.80% Pr S |
| PWF.PR.T             | Power Fin 4.20% Pr T |
| PWT                  | Penn West Petroleum  |
| PXC                  | PwrShr FTSE RAFI Cdn |
| PXT                  | Parex Resources J    |
| PYF                  | Purpose Prem Yld ETF |
| PZA                  | Pizza Pizza Royalty  |
| QBR.A                | Quebecor Inc Cl A MV |
| QBR.B                | Quebecor Inc Cl B SV |
| QCP                  | Questrade FxdIncm+Un |

|          |                      |
|----------|----------------------|
| QLT      | QLT Inc.             |
| QQC      | PwrShares QQCADH Un  |
| QSR      | Restaurant Brnd Intl |
| 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 |
| REF.UN   | Cdn Real Estate Un   |
| REI.PR.C | RioCan REIT Ser C Pr |
| REI.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 |
| RHU      | RBC Quant US DivLead |
| RIB.UN   | Ridgewood Cdn Bnd Un |
| RIC      | Richmont Mines       |
| RID      | RBC QuantEAFE Div Un |
| RIT      | 1st Asset CdnREIT Un |
| RKN      | Redknee Solutions J  |
| RLB      | RBC 1-5Yr LadCdn Bnd |
| RME      | Rocky Mtn Dealership |
| RNW      | TransAlta Renewable  |
| RON.PR.A | RONA inc. 5.25% Pr   |
| RPF      | RBC Cdn Pref CA Un   |
| RPI.UN   | Richards Pckng Un    |
| RQF      | RBC Target 18 CrpBnd |
| RQG      | RBC Target 19 CrpBnd |
| RRX      | Raging River Expl    |
| RSI      | Rogers Sugar Inc.    |
| RSI.DB.C | Rogers Sugar 5.7% Db |
| RSI.DB.D | Rogers Sugar 5.75%Db |

17

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| RUD                  | RBC QntUS DivLead Un |
| RUS                  | Russel Metals Inc.   |
| RWE                  | 1stAst MSCI EurLR Un |
| RWE.B                | 1stAst EurLR Unhg Un |
| RWW                  | 1st AstMSCI World Un |
| 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.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 |
| SBC.PR.A | Brompton Splt Bnc Pr |
| SCC      | Sears Canada Inc     |
| SCL      | ShawCor Ltd.         |
| SCU      | Second Cup Ltd. The  |
| 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     |
| SHA      | Sphere AsiaSustYldUn |
| SHE      | Spher EuroSustYldUn  |
| SHU      | Sphere US Sustn Heg  |
| SIA      | Sienna Senior Living |
| 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  |
| SJR.PR.B | Shaw Comm Cl 2 Pr B  |
| 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        |

18

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| 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.H             | Superior+ 6/30/19 Db |

|          |                      |
|----------|----------------------|
| SPE      | Spartan Engy Corp J  |
| 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.  |
| SSL.WT   | Sandstorm Gold Wt    |
| SSO      | Silver Standard Res  |
| STB      | Student Transport    |
| STB.DB.A | Student Trans 5.25Db |
| STB.DB.C | Student Trans 6.25Db |
| STN      | Stantec Inc.         |
| SU       | Suncor Energy Inc.   |
| SUM      | Solium Capital Inc J |
| SVC      | Sandvine Corp J      |
| SVM      | Silvercorp Metals J  |
| SVR      | iShr Sil Bul Hdgd Un |
| SVR.C    | iShr Sil Bul Nn-Hdgd |
| SW       | Sierra Wireless      |
| SXP      | Supremex Inc.        |
| T        | TELUS Corporation    |
| TA       | TransAlta Corp.      |
| TA.PR.D  | TransAlta Ser A Pr   |
| TA.PR.F  | TransAlta Ser C Pr   |
| TA.PR.H  | TransAlta Ser E Pr   |
| TA.PR.J  | TransAlta Ser G Pr   |
| TC       | Tucows Inc.          |
| TCK.A    | Teck Res Cl A MV     |
| TCK.B    | Teck Res Cl B SV     |
| TCL.A    | Transcontinentl A SV |
| TCL.B    | Transcontinentl B MV |
| TCN      | Tricon Capital Group |
| TCN.DB.A | Tricon Cap 5.6% Deb  |
| TCS      | TECSYS Inc. J        |
| TCT.UN   | Top 10 Cdn Fin Tr Un |
| TCW      | Trican Well Service  |
| 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.PF.H  | T.D. Bank Ser 14 Pr  |
| TD.PR.S  | T.D. Bank Ser S Pr   |
| TD.PR.T  | T.D. Bank Ser T Pr   |
| TD.PR.Y  | T.D. Bank Ser Y Pr   |
| TDB      | TD Cdn Aggregate Bnd |
| TDG      | Trinidad Drilling    |
| TEI      | Toscana Energy J     |

19

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| TET                  | Trilogy Energy Corp. |
| TF                   | Timbercreek Fin Corp |

|          |                      |
|----------|----------------------|
| TF.DB    | Timbercrk Fin 6.35Db |
| TF.DB.A  | Timbercrk Fin 5.4 Db |
| TFI      | TransForce Inc.      |
| TGF.UN   | Timbercreek Globe Un |
| TGL      | TransGlobe Energy J  |
| TGL.DB   | TransGlobe Engy 6%Db |
| TGO      | TeraGo Inc.          |
| TH       | Theratechnologies    |
| THO      | Tahoe Resources J    |
| THU      | TD S&P500 CAD HegIdx |
| TIH      | Toromont Industries  |
| TLF.UN   | Tech Leaders Incm Un |
| TLV      | PowrShr LowVlilty Un |
| 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 |
| 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   |
| TRP.PR.J | TransCan Corp Pr 13  |
| TRQ      | Turquoise Hill Res   |
| TRZ      | Transat A.T. V & VV  |
| TSL      | Tree Island Steel    |
| 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 |
| TVE.R    | Tamarack VallEngSubR |
| TVK      | TerraVest Capital    |
| TVK.DB   | TerraVest Cap 7% Deb |
| TWC      | TWC Enterprises Ltd. |
| TXF      | 1stAstTech Giants Un |
| TXG      | Torex Gold Res J     |
| TZS      | Trez CapSnrMtg Inv A |
| TZZ      | Trez Cap Mtg Invst A |
| U        | Uranium Participate  |
| UCD.UN   | 1stAst MornUS Consmr |
| UDA.UN   | Caldwell US Div Un   |
| UFS      | Domtar Corporation   |
| ULV      | PwrShr LowVol CH Idx |
| UNS      | Uni-Select Inc.      |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| URB.A                | Urbana Corp. Cl A NV |
| US                   | US Dividend Grow Eq  |
| USB                  | PwrShr LddrRtUS0-5Yr |
| USB.U                | PwrShr LddrRtO-5YrUS |
| USF.UN               | US FinancI Incm A Un |
| USH.UN               | US Housing Recovr Un |
| UXM                  | 1stAstUS Div50 Un    |
| VA                   | Vanguard Dev AsiaPac |
| VAB                  | Vanguard Cdn Agr Bnd |
| VBU                  | Vanguard USAggre Bnd |
| VBV                  | VBI Vaccines Inc. J  |
| 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  |
| VII.R                | Seven Generation Rec |
| VIP.UN               | AstonHill VIP IncmUn |
| VIU                  | Vanguard exNA Idx Un |
| VLQ                  | Vanguard GblLiqFactr |
| 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 |
| VVL                  | Vanguard GblValFactr |
| VVO                  | Vanguard GblMinVoltl |
| VXC                  | Vanguard FTSEGlobeCA |
| W.PR.J               | Westcoast Engy 5.60% |
| W.PR.K               | Westcoast Engy Pr 10 |
| W.PR.M               | Westcoast Engy Pr 12 |
| WB                   | Whistler Blackcomb   |
| WCN                  | Waste Connections    |
| WCP                  | Whitecap Resources J |
| WDO                  | Wesdome Gold Mines   |
| WEF                  | Western Forest Prod  |
| WEQ.DB               | WesternOne 6.25% Deb |
| WFT                  | West Fraser Timber   |

WIN  
WIR.U  
WJA

Wi-Lan Inc.  
WPT Industrl REIT US  
WestJet Airline VV&V

21

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| 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 Fuel Sys    |
| WRG                  | Western Energy Serv  |
| WSP                  | WSP Global Inc.      |
| WTE                  | Westshore Terminals  |
| WXM                  | 1stAsst MornMomnt Un |
| X                    | TMX Group Limited    |
| XAU                  | GoldMoney Inc.       |
| 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 |
| XCV                  | iShares Cdn Value Un |
| XDC                  | Xtreme Drilling J    |
| 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 |
| XFC                  | iShr MSCIMultfactrCA |
| 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 |
| XHB                  | iShare Cdn HYBrd Bnd |
| XHC                  | iShare Gbl Hlthcare  |
| XHD                  | iShare US HighDiv Eq |
| XHU                  | iShr US HiDiv EqtyUn |
| XHY                  | iShares US HiYld Bnd |
| XIC                  | iShr CoreSP/TSX Comp |
| XID                  | iShares India Idx Un |
| XIG                  | iShare US IG CorpBnd |
| 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 MSCIMinVIEAFE |
| XMM | iShr MinVol EmrgMkt  |
| XMU | iShr MSCI MinVol USA |

22

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| XMV                  | iShr MSCI MinVolCda  |
| XMW                  | iShr MSCI MinVolGlbl |
| XPF                  | iShr S&PTSX NA PrStk |
| XQB                  | iShr CoreHiCdnBnd Un |
| XQQ                  | iShare NASDAQ 100 Un |
| XRБ                  | iShare Cdn RIRet Bnd |
| XRE                  | iShares S&P/TSX REIT |
| XSB                  | iShre Cdn Sh Trm Bnd |
| XSC                  | iShr Consv ShStgyFxd |
| XSE                  | iShr Consv Stgy Incm |
| 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                  | TDb Split Cl A       |
| 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                | 1stAstMrnUS 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.     |
| ZAG                  | BMO AggregateBnd ETF |
| ZAR.DB               | Zargon Oil&Gas 6% Db |
| ZBK                  | BMO EqIWght US BkCAD |
| 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 |
| ZDY.U | BMO USDiv ETF USD Un |
| ZEA   | BMO MSCI EAFE Idx Un |
| 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 HiQltyUn |
| ZFH   | BMO Fltg RtHi Yld Un |
| ZFM   | BMO Mid Fed Bnd Indx |
| ZFS   | BMO Shrt Fed Bnd ETF |
| ZGD   | BMO S&P/TSX EqGld Un |
| ZGI   | BMO Gbl Infrastr ETF |

23

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 30 Sep 2016**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          |
|----------------------|----------------------|
| 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 |
| ZLE                  | BMO LwVoltyEqCAD Un  |
| 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  |
| ZPL                  | BMO LngProvBndCad Un |
| 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 |
| ZSP                  | BMO S&P500 IdxCAD Un |
| 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 HiQltyUn |
| 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 |
| ZZZ                  | Sleep Cntry Cda Hldg |



**VOLUME**

38,006,678  
40,605,998  
3,046,445  
245,857,965  
74,269,983  
10,941,878  
5,016,541  
3,517,283  
11,045,716  
125,502  
666,865  
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**VOLUME**

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**VOLUME**

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**VOLUME**

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125,383  
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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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**VOLUME**

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376,014  
8,007,722  
69,986,962  
143,443  
6,640,397  
433,860  
439,340  
4,332,907  
5,135,312  
55,356,057  
20,743,571  
1,346,691  
31,748,263  
1,606,336  
1,176,000  
1,332,171  
150,833  
547,131  
39,646,420  
191,567  
104,534,867  
554,235  
448,341  
447,793  
1,334,522  
840,829  
480,401  
602,490  
220,056  
2,710,164  
58,983,025  
1,566,630  
3,437,607  
341,409  
343,701  
153,468  
21,529,406  
537,000  
324,178  
1,490,000  
193,905  
711,566  
42,214,550  
947,618  
2,776,365  
5,260,350  
95,344  
551,780  
1,994,630  
864,019  
6,626,555

**VOLUME**

1,448,821  
934,468  
201,678  
90,632  
358,959  
104,591  
148,024  
385,256  
4,302,511  
341,478  
198,398  
546,251  
660,085  
1,472,485  
573,985  
707,597  
503,712  
1,356,262  
846,869  
27,276,142  
1,488,216  
272,171  
390,891  
156,405  
56,296,908  
3,198,690  
995,493  
871,210  
90,172  
4,187,000  
2,914,561  
270,440  
444,455  
71,847,101  
2,473,568  
1,564,673  
62,401,840  
447,291  
467,300  
425,699  
743,391  
1,261,509  
645,294  
174,652  
122,249  
1,504,714  
494,767  
507,141  
3,425,530  
11,007,737  
10,868,810  
108,809,716  
48,901,883  
39,061,959  
6,421,900  
18,997,790

22,193,293  
3,259,944  
15,072,576

**VOLUME**

1,491,322  
5,944,927  
322,087  
234,503  
223,246  
187,662  
3,985,012  
3,377,293  
7,502,563  
11,633,755  
6,270,470  
1,281,279  
7,723,544  
7,349,664  
447,881  
3,754,786  
1,134,883  
266,483  
3,160,241  
161,898  
141,554  
445,427  
1,099,547  
185,902  
2,119,352  
2,182,757  
124,424  
636,427  
2,057,769  
51,828,487  
679,842  
1,678,658  
690,685  
107,318  
584,876  
148,357  
612,786  
13,376,036  
1,078,970  
1,367,951  
98,314,237  
1,207,075  
381,126  
569,034  
165,315  
1,608,594  
4,985,588  
132,305  
333,821  
1,861,267

286,199  
162,429,105  
1,663,749  
1,707,424  
334,772  
710,103  
569,436  
223,473  
367,940

**VOLUME**

415,405  
223,963  
612,542  
1,605,814  
428,822  
676,700  
16,190,078  
4,777,356  
155,540  
210,699  
1,391,126  
615,624  
14,229,285  
1,111,015  
8,446,649  
1,167,108  
1,749,670  
1,833,250  
184,546  
173,630  
2,208,023  
218,278  
1,707,832  
903,206  
208,228  
1,025,145  
265,795  
255,682  
1,840,274  
125,123  
1,068,581  
3,120,779  
346,624,731  
2,278,099  
8,973,000  
980,649  
4,950,163  
1,458,532  
1,937,482  
2,180,963  
391,812  
161,182  
448,210  
189,512

1,092,698  
1,243,345  
1,229,235  
97,350  
518,394  
7,104,018  
1,334,107  
331,399  
2,143,897  
610,123  
707,223  
935,393  
388,515  
1,676,988  
546,435

**VOLUME**

1,421,894  
1,193,167  
342,122  
156,703  
7,661,541  
150,275  
4,418,157  
821,902  
256,710  
415,016  
684,599  
249,657  
2,598,743  
189,525  
278,513  
629,448  
524,702  
493,459  
459,574  
8,937,413  
299,630  
592,234  
679,134  
1,457,379  
4,824,063  
2,697,706  
350,435  
978,613  
488,964  
94,835  
949,533  
618,001  
6,672,347  
1,651,668  
1,782,759  
3,352,464  
161,818  
11,333,865