

**Stock Volume Less Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2017**

<u>TICKER SYMBOL</u>	<u>NAME</u>
ACD	Accord Financial
ACO.Y	ATCO Ltd. Cl II
AKT.B	Akita Drilling Cl B
ALB.PR.C	Allbanc Splt II Pr 2
AYM	Atalaya Mining Ord J
BNC	Purpose Cdn Fin Incm
BNS.PR.F	Bank of N S Sr 33 Pr
BSE.UN	Brookfld Snd Eqty Un
BUA.UN	Bloom US Incm&Gro Un
BXF.A	1stAst 1-5GvtStBndAd
CAN	Horizn CdnDolr Cur A
CBN.A	iShares GrowCore Adv
CBO.A	iShre 1-5CorpBnd Ad
CBT.UN	June 2020CorpBnd 'T'
CDD.UN	Core Cdn Dividend Un
CDZ.A	iShare CdnDivAristAd
CED	1st AstCoreCdn Eq Un
CGI.PR.D	Cdn General 3.75% Pr
CIU.PR.C	CU Inc. Pr Ser 4
CJT.A	Cargojet Inc. VV
CLF.A	iShre 1-5 GovtBnd Ad
COW.A	iShares GblAgri Adv
CPD.A	iShares CdnPref Adv
CSY	First AsstCoreCdn Eq
CU.X	Cdn Utilities Cl B
CVG	Clairvest Group Inc
DFC	DesjardinCaMltiCntrl
DGR	WisdomTree USDivHegd
DGR.B	WisdomTree USDvNN-HG
DIL.A	Dorel Ind Inc A MV
DQD	Wisdom3 USDivVaryHeg
DXM.A	1stAsst MornDiv30Adv
ELF	E-L Financial Corp.
ELV	PwrShr S&P EmrgMkts
ERM	Eclipse Resident Mtg
FCE	1st Asset CambgCA Eq
FDY	1st Tr AlphCdnDiv Un
FHF	1stTr AlphDEX US Fin
FHU	1stTr AlpDEX US Util
FLDM	Franklin LibQTIntlEq
FNM.UN	1st Natl MtgInvst Un
FSD.A	1st Tr ShDurHiYld Ad
FSF	1stAst GlbFinSctr Un
FTB	1st Tr TacticlBnd Un
FUM	1st AssetUS EqMltFac
GAS	Cdn Natrl Gas Idx A
GMP.PR.C	GMP Capital Ser C Pr
HCN	Horizn China DivA Un
HEA	Horizon IncmEq CAD E
HEA.U	Horizon IncmEq USD E
HEN.UN	Energy Leaders Tr Un
HGL.UN	Global Tel & Util Un
HGR	Glbl REIT Lead Incm
HMA	Horizn Mge Momntm E
HOG	Horizn CdnMdStream A
HTH	Horizn US7-10YrTreas

HXQ
ICE
IFC.PR.D

Horizon NASDAQ-100 A
Canlan Ice Sports
Intact Fin A Ser 4

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INE.PR.C	Innergex Renew Pr C
KFS	Kingsway Financial
LGT.A	Logistec Corp. A MV
LOW.UN	LowVolatlty CdnEq Un
LXR	LXRandCo, Inc. J B
MBN	MBN Corporation Eqty
MINT.B	Manulfe MltDevIntUnh
MUMC	Manulfe MultUS MidHg
NCC.A	Nfld Capital Cl A SV
NGI.UN	NDX Growth&Incm A Un
NPF.UN	Nth American Pref Un
NVLN	Novelion TherapeutcJ
OLY	Olympia Fin Group
OXF	1stAsset EngyCall Un
PATH	CounterPath Corp. J
PBI.B	Purpose Best NnCurHg
PDV	Prime Dividend Cl A
PEU	Purpose Enhnc US Eq
PHE.B	Purpose TacHg NN-Cur
PHW	Purpose Intl TacHgEq
PMM	Purpose Mult-StgyNeu
PRF.UN	PineBrdge InvGrd Sec
PUD.B	Purpose US Div NnCur
PXS	PwrShrFTSE USFnd2 CA
PXU.F	PwrShrFTSE US CA\$Heg
QCD	QuantShr EnhCoreCAEq
QMG	Questrade RusUS MdGr
QSP.UN	Restaurant BrndLP Un
QUS	QuantShrs Core US Eq
QXM	1stAsst MornstrNBkQC
RBP.UN	June2021 Invst CL T
RC	RDM Corporation J
RCL.A	Rogers Comm Cl A
RGRE	RBC Quant GlbRIEstCA
RHI	RBC Qnt EAFE DivLead
RHP	RBC Quant EUDivLdHeg
RIB.UN	Ridgewood Cdn Bnd Un
RID.U	RBC QuantEAFE Div US
RIG	RBC QUANT GlbInfraCA
RQK	RBC Target23 CorpBnd
RTU.UN	Cdn Resources Tr Un
RXE	RBC QntEmrgMktEqLdr
SEC	Senvest Capital Inc
SHA	Sphere AsiaSustYldUn
SHU	Sphere US Sustn Heg
TCT.UN	Top 10 Cdn Fin Tr Un
THU	TD S&P500 CAD HegIdx
TPE	TD Int'l Eqty Idx Un
TRF.UN	1st Asset EngyRes Un
TTP	TD S&P/TSX CapCompo

TXF.A	1stAstTech Giant Adv
UNC	United Corporations
VLB	Vangrd CdnLT GvtBond
VVO	Vanguard GlbMinVotl
W.PR.H	Westcoast Engy 5.50%
WFC	Wall Financial Corp
WFS	World Fin Split Cl A
WFS.PR.A	World Fin Split Pr
XDG	iShr CorMSCI GblDiv

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XDIV	iShare CorMSCICdnDiv
XDU	iShr CoreMSCI US Div
XFA	iShrMSCIMultiUSA C-H
XFS	iShrMSCIMultiftr USA
XGC	iShrs Complete Portf
YCM.PR.B	Commerce Split II Pr
ZFS.L	BMO ShFedrlBnd Accum
ZIC.U	BMO MidUS CrpBnd USF
ZPS.L	BMO ShProv Bnd Accum
ZUP	BMO US PrefShr CA Un
ZYME	Zymeworks Inc.

VOLUME

63,920
27,775
12,095
24,365
25,547
6,345
69,204
72,610
49,828
18,200
65,425
19,730
81,816
53,424
70,913
58,633
61,529
44,777
63,641
8,574
62,107
16,743
38,758
35,973
40,347
27,176
27,520
49,189
18,935
10,231
11,420
75,811
27,712
30,895
50,219
49,436
12,672
22,218
2,176
66,274
84,662
11,034
41,159
43,433
42,112
18,102
25,154
27,982
57,680
50,704
44,345
84,407
5,800
10,801
70,009
43,516

62,501
23,690
32,795

VOLUME

62,802
55,034
3,779
54,508
51,734
74,629
37,942
12,261
61,805
89,166
64,059
60,196
64,056
86,159
82,654
11,410
83,086
5,905
7,758
86,589
46,719
40,409
18,391
87,548
68,470
24,905
20,884
27,865
12,610
64,652
30,831
27,770
70,195
24,619
83,158
29,917
50,436
54,712
77,913
40,882
28,793
15,266
39,846
37,298
32,215
68,582
70,727
83,014
563
79,277

12,175
33,310
56,917
83,334
85,701
34,191
71,781
87,974
31,160

VOLUME

66,653
20,036
83,022
74,360
15,266
20,019
68,023
82,495
31,282
48,181
76,581