

**Stock Volume Less Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2019**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ACO.Y	ATCO Ltd. Cl II	49,444
AIM.PR.A	Aimia Inc. Ser 1 Pr	43,198
ALB	Allbanc Splt 2 Cap A	32,769
APY	Anglo Pacific Ord	27,616
AYM	Atalaya Mining Ord J	14,484
BAM.PR.E	Brookfld Asset Pr 8	71,201
BAM.PR.G	Brookfld Asset Pr 9	40,454
BAM.PR.S	Brookfld Asset Pr 25	64,247
BANK	BMO Gbl BanksHegCAD	72,589
BASE.B	EvolveGlbMatMinUnheg	7,900
BCE.PR.G	BCE Inc. Pr Ser AG	72,204
BIR.PR.A	Birchcliff Engy Pr A	43,731
BMO.PR.A	Bk of Mon Pr Ser 26	49,095
BPO.PR.Y	Brookfld Office Pr Y	62,001
BPS.PR.C	Brookfld Ppty Pr 4	22,428
BPS.PR.U	Brookfld Pty Pr 1 US	21,186
BR	Big Rock Brewery Inc	80,804
BSD.PR.A	Soundvest Split Pr	60,236
BUI	Buhler Industries	29,442
CAN	Horizn CdnDolr Cur A	66,216
CAPS.U	EvolveActvUS\$ Unhegd	6,200
CCL.A	CCL Industries Cl A	21,165
CJT.A	Cargojet Inc. VV	12,135
CMCE	CIBC Multifac Cdn Eq	10,843
CMUE.F	CIBC MltifactrUS HEG	1,370
CSAV	CI 1stAst InterstSvg	49,439
CSY	CI 1stAsst CoreCdnEq	14,419
CU.X	Cdn Utilities Cl B	23,639
CVG	Clairvest Group Inc	34,705
DCG	Desjardins 1-5yrGovt	71,713
DCU	DesjardinCA UnivBnd	6,557
DFD	DesjardinDevexUS xCA	30,624
DFU	DesjardinUSMultCntrl	41,444
DGR	WisdomTree USDivHegd	23,567
DQD	Wisdom3 USDivVaryHeg	48,101
DQI	Wisdom3 IntlDivVarHg	64,656
DRMU	DesjardinsRI USLowCO	15,959
DXC	Dynamic iShr CADivUn	76,709
DXV	Dynamc iShr ActvFltg	48,538
EHE	WisdomTree EU HEG Eq	36,505
EHE.B	WisdomTreeEU Eq N-Hg	18,900
ELF	E-L Financial Corp.	40,911
ELF.PR.G	E-L Financ1 4.75 Pr2	88,863
EQB.PR.C	Equitable Grp Pr 3	83,024
EQL.F	Invesco S&P500EqCA-H	84,604
ETP	1st Tr Glb RskMngeUn	37,191
EVT	Economic Investment	27,920
FCUL	Fidelity USLowVol Un	24,372
FFH.PR.J	Fairfax Fin Ser J Pr	69,623
FHB	CI 1st Asset EU Un	59,971
FHI	CI 1st AstHlthCrCov	51,744
FHQ	1stTr AlpDEX US Tech	70,151
FHU	1stTr AlpDEX US Util	8,110
FLDM	Franklin LibQTIntlEq	50,085
FLEM	Franklin LbtyQT Emrg	70,964
FLJA	Franklin FTSE Japan	15,056
FLOT.U	Purpose FltgRtNCH US	41,153
FLRM	Franklin LibRskCA Eq	75,144

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FN.PR.A	1st Natl Fin Sr 1 Pr	49,954
FOUR	Horizons Indust A Un	18,854
FSD.A	1st Tr ShDurHiYld Ad	7,184
FTU.PR.B	US Financial15 Pr 12	35,200
GCG	Guardian Capital	17,654
GMP.PR.C	GMP Capital Ser C Pr	79,170
GWO.PR.O	Gt-West Lifeco Pr O	36,083
HAU	Horizons ActvUSDiv E	23,466
HBG.U	Hamilton CapGlbBk US	75,234
HCRE	HorizonsEqLCdaREIT A	67,417
HEA	Horizon IncmEq CAD E	20,628
HERO	Evolve E-Gaming HgUn	28,993
HEWB	Horizons EqLCdaBnk A	20,403
HFMU	Hamilton CapFin E Un	38,132
HFMU.U	Hamilton CapFin US E	55,467
HFY.U	Hamilton CapGlbFinUS	25,225
HGGG	Harvest Glb GldGiant	51,394
HMJU	BetaPro MarijCo2xBul	66,770
HNY	Horizons NatGas Yld E	66,978
HRES	Harvest Glb Res A Un	79,131
HTA.U	HarvestTechAchGrowUS	86,003
HTH	Horizn US7-10YrTreas	74,404
HUF	Horizons USFltgBndCA	21,684
HUF.U	Horizons USFltgBndUS	54,720
HUZ	Horizons Silver A Un	83,884
HXE	Horizn S&PCapEngyIdx	75,834
HXH	Horizons Cdn HiDiv A	63,785
HXQ.U	Horizon NASDAQ100 US	8,179
HXS.U	Horizon S&P500 US Un	24,862
HXT.U	Horizon S&P/TSX60 US	45,035
IAF.PR.B	Indstrl AlliancePr B	85,371
IEMB	IA Claring Emerg Fnd	77,533
IFC.PR.D	Intact Fin A Ser 4	35,195
IQD	WisdomTreeIntlDivHeg	33,944
IQD.B	WisdomTreeIntlDvNN-H	83,045
JE.PR.U	Just Energy 8.5Pr US	40,350
LDGR	CoinCap STOXX Blkchn	18,551
LGT.B	Logistec Corp Cl B	46,380
MBN	MBN Corporation Eqty	81,946
MEME.B	Manulife Emrg MktsUn	2,222
MEQ	Mainstreet Equity J	57,440
MLD.UN	Moneda LatAm CorpBnd	48,114
MRC	Morguard Corporation	64,737
NEW.A	Newgrowth Cl A Cap	73,376
NEXA	Nexa Resources S.A.	39,602
NPF.UN	Nth American Pref Un	55,522
NPI.PR.B	Northland Pwr Pr 2	56,005
OLY	Olympia Fin Group	59,972
ONEQ	ONE Global Eqty Un	27,142
ORA	Aura Minerals Inc. J	28,260
PATH	CounterPath Corp. J	41,045
PDV	Prime Dividend Cl A	62,019
PDV.PR.A	Prime Dividend Pr	74,931
PFB	PFB Corporation	86,231

PHE.B	Purpose TacHg NN-Cur	1,900
PHW	Purpose Intl TacHgEq	17,750
PIN	Purpose Monthly Incm	50,132
PINV	Purpose GblInnovatr	31,507
PMTS	CPI Card Group Inc.	37,453

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PRA	Purpose DiversR1 Ast	15,524
PUD	Purpose US DivETF Un	25,329
PUD.B	Purpose US Div NnCur	42,823
PXS	InvescFTSE USFnd2 CA	45,102
QBB	Mackenzie CdnAggrBnd	36,435
QCN	Mackenzie Cdn EqtyUn	33,532
QDX	Mackenzie IntlEq Idx	5,838
QEM	AGFiQ CoreEmrgMktsUn	64,429
QSP.UN	Restaurant BrndLP Un	25,837
QUIG	Mackenzie USCrpBnd E	5,500
QUU	Mackenzie USLrgCapEq	38,392
RCD	RBC QuantCdnDiv Lead	78,135
RCLA	Rogers Comm Cl A	82,842
REIT	Invesco REIT Incm CA	27,494
RGRE	RBC Quant GblRIEstCA	26,176
RPD	RBC Quant EU DivLdCA	34,931
RQL	RBC Targt2024CorpBnd	28,757
RUBH	RBC USBanksYld CA-Hg	43,348
RUBY	RBC US Banks Yld CAD	43,191
RUBY.U	RBC US Banks Yld USF	11,920
RUE	RBC Quant USEqLdr Un	28,818
RUSB	RBC ST US CorpBndCAD	40,486
RWC	CI 1st AstMSCI CA Un	68,695
SCAD	Scotia StrategcCA Eq	27,067
SJR.PR.B	Shaw Comm Cl 2 Pr B	70,398
SLF.PR.K	Sun Life Fin 11QR Pr	64,293
TGED	TD ActvGlbEnhncDivCA	70,582
THE	TD Int'l Eqty CA Heg	15,898
THNK	CoinCap STOXX BRAIN	23,821
TPE	TD Int'l Eqty Idx Un	63,710
TXT.UN	Top 10 Split Tr Un	82,901
UMI	WisdomTreeUS MdDivHg	8,212
UNC	United Corporations	74,854
USF.UN	US FinancI Incm A Un	49,775
VB.PR.A	VersaBank Pr 1 J	61,622
VB.PR.B	VersaBank Pr 3 J	35,674
VGX	Vanguard CdnGvt Bond	61,392
VLQ	Vanguard GblLiqFactr	29,737
VMO	Vanguard GblMomntFac	70,156
VVO	Vanguard GblMinVIntl	85,182
WBR	Waterloo Brewing Ltd	35,862
WFS	World Fin Split Cl A	35,598
XDUH	iShrCorUS DivCADHg	70,266
XESG	iShr ESG MSCI CdaIdx	49,622
XFA	iShrMSCIMultiUSA C-H	85,169
XFC	iShr MSCIMultfactrCA	82,086
XFF	iShr MSCI EAFE CA-HG	70,525
XFI	iShr MSCIMultfacEAFE	38,357
XFS	iShrMSCIMultiftr USA	31,232
XMF.PR.B	M Split Corp Cl 1 Pr	75,250

XSEM	iShrESG MSCI EmrgMkt	8,326
XSTB	iShr ESG Cdn ST Bond	45,900
XTD.PR.A	TDb Split Prior Eqty	74,248
ZCB	BMO Corp Bond Idx Un	12,831
ZCS.L	BMO Sh Corp BndAccum	53,475
ZDY.U	BMO USDiv ETF USD Un	64,415
ZJK	BMO HiYldUS CorpBnd	84,443
ZJN	BMO Junior Gas ETF	24,067
ZLU.U	BMO LwVltyUSEq US Un	39,596

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ZMT	BMO EqWgtGlbMtlHegCA	77,453
ZSB	BMO ShortTrm Bond Un	39,485
ZXM	CI 1stAst MornIntlUn	61,224

