

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
AAH	Aastra Technologies	3,877,758
AAV	Advantage Oil & Gas	49,414,314
AAV.DB.D	Advantage 7.75% Deb	10,281,000
AAV.DB.E	Advantage 6.50% Deb	7,644,000
AAV.DB.G	Advantage Oil 8% Db	669,000
ABK.A	Allbanc Split A Cap	139,707
ABT	Absolute Software J	4,619,814
ABX	Barrick Gold Corp	236,750,433
ACC	Amica Mature Lfstyle	208,568
ACE.A	ACE Aviation Hldg VV	2,289,879
ACE.B	ACE Aviation Hldg V	1,622,156
ACE.NT.A	ACE Aviation 4.25%Nt	4,703,000
ACM.A	Astral Media Cl A NV	6,780,706
ACO.PR.A	Atco Ltd. 5.75% Pr 3	474,509
ACO.X	Atco Ltd. Cl I NV	4,824,993
ACQ.UN	AutoCanada Income Un	1,421,834
AD	Alaris Royalty Corp.	98,115
ADN.UN	Acadian Timber Un	403,681
ADW.A	Andrew Peller A NV	237,070
AEM	Agnico-Eagle Mines	47,352,829
AEM.WT.U	Agnico-Eagle Wt USF	541,257
AER	Groupe Aeroplan Inc	44,402,173
AET.UN	ARC Energy Trust Un	54,631,667
AEU.UN	ACTIVEnergy Incm Un	1,564,263
AF	AlarmForce Ind J	915,993
AFN	Ag Growth Int'l Inc.	3,165,546
AFU.UN	Acuity Focus Totl Un	2,606,146
AG.DB	Arctic Glacier Deb	4,239,000
AGB.UN	Globe Agribusnss Un	225,982
AGF.B	AGF Management B NV	14,278,631
AGI	Alamos Gold Inc. J	27,721,843
AGT	Alliance Grain Trade	263,834
AGU	Agrium Inc.	55,123,354
AI.UN	Amalgamated LP Un J	130,416
AIF.UN	Altus Group Incm Un	1,658,231
AIG.UN	Acuity Growth Tr Un	596,737
AKT.A	Akita Drill Cl A NV	528,785
ALA.UN	AltaGas Income Tr Un	19,669,148
ALB	Allbanc Splt 2 Cap A	1,064,524
ALB.PR.A	Allbanc Splt 2 Pr A	336,747
ALC	Algoma Central Corp	142,129
ALS	Altius Minerals Corp	3,297,631
AND	Andean Res Ltd Ord J	28,542,149
ANO	Anatolia Minerals J	20,833,236
ANO.DB	Anatolia Min Deb J	3,441,000
ANS	Ainsworth Lumber Co	3,147,489
ANV	Allied Nevada Gold J	20,090,901
AOG.UN	Brompton Advntg Un	731,026
AP.UN	Allied Prop. REIT Un	4,744,182
APF.DB	Algonquin Pwr 6.65Db	12,295,000
APF.DB.A	Algonquin Pwr 6.2%Db	2,982,000
APF.UN	Algonquin Power Un	17,236,201
API	Athabasca Potash J	21,922,902
AQI	Aquiline Resources J	10,653,061
ARE	Aecon Group Inc.	23,188,077
ARE.DB	Aecon Group 7% Deb	16,744,000
ARF.UN	Armtec Infrast. Un	4,147,119
ARZ	Aurizon Mines J	27,903,025
ATA	ATS Automation Tool	25,916,438

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ATB	Atrium Innovations	5,395,649
ATD.B	Alimentation Cl B SV	38,497,858
ATP.DB	Atlantic Pwr 6.25 Db	1,822,000
ATP.UN	Atlantic Power IPSs	6,090,331
AUI	AltaGas Utility Grp	4,268,125
AUM	Golden Minerals J	171,910
AV.UN	Brompton Adv VIP Un	1,260,950
AVF.UN	Avenir Divers Tr Un	4,243,796
AVL	Avalon Rare Metals J	29,928,577
AVM	Anvil Mining Ltd.	126,650,669
AW.UN	A&W Revenue Rylty Un	674,517
AX.DB.C	Artis REIT C Deb	1,379,000
AX.DB.E	Artis REIT E Deb	6,775,000
AX.UN	Artis REIT Un	5,279,768
AXC	Addax Petroleum Corp	50,056,143
AXR	Alexco Resource J	2,272,029
AZC	Augusta Resource J	7,255,889
BA.UN	Bell Aliant Fund Un	15,475,692
BAA	Banro Corporation J	14,173,205
BAD.UN	Badger Income Fnd Un	1,488,691
BAM.A	Brookfld Asset A LV	62,063,868
BAM.PR.B	Brookfld Asset Pr 2	1,461,176
BAM.PR.C	Brookfld Asset Pr 4	505,512
BAM.PR.G	Brookfld Asset Pr 9	278,596
BAM.PR.H	Brookfld Asset Pr 10	412,650
BAM.PR.I	Brookfld Asset Pr 11	290,150
BAM.PR.J	Brookfld Asset Pr 12	770,263
BAM.PR.K	Brookfld Asset Pr 13	838,192
BAM.PR.M	Brookfld Asset Pr 17	698,616
BAM.PR.N	Brookfld Asset Pr 18	1,131,817
BAM.PR.O	Brookfld Asset Pr 21	1,003,677
BAM.PR.P	Brookfld Asset Pr 22	1,414,009
BBD.A	Bombardier Cl A MV	4,209,373
BBD.B	Bombardier Cl B SV	483,364,149
BBD.PR.B	Bombardier Ser 2 Pr	1,170,336
BBD.PR.C	Bombardier 6.25% Pr	562,184
BBD.PR.D	Bombardier Ser 3 Pr	307,013
BBO	Big Bank Big Oil Cap	145,029
BCA	BMO DJ Cda Tan60 Un	122,981
BCB	Cott Corporation	17,444,433
BCE	BCE Inc.	182,283,315
BCE.PR.A	BCE Inc. Pr Ser AA	1,281,119
BCE.PR.C	BCE Inc. Pr Ser AC	993,034
BCE.PR.F	BCE Inc. Pr Ser AF	919,504
BCE.PR.H	BCE Inc. Pr Ser AH	307,100
BCE.PR.I	BCE Inc. Pr Ser AI	547,906
BCE.PR.R	BCE Inc. Pr Ser R	260,605
BCE.PR.T	BCE Inc. Pr Ser T	212,477
BCE.PR.Y	BCE Inc. Pr Series Y	650,715
BCE.PR.Z	BCE Inc. Pr Series Z	165,455
BDA.UN	1st Asset/BlackRocUn	140,808
BDB.NT.N	Business Dev 8/09 US	135,100
BDI.UN	Black Diamond Fnd Un	1,421,292
BDT.UN	Bird Constr Incm Un	2,106,067
BEI.UN	Boardwalk REIT Un	6,935,250
BIN	IESI-BFC Ltd.	16,054,459
BIR	Birchcliff Energy	35,342,146
BK	Cdn Banc Recovery A	617,711
BK.PR.A	Cdn Banc Recovery Pr	583,318

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
BLD	Ballard Power Sys	7,191,516
BLX	Boralex Inc. Cl A	2,631,885
BMO	Bank of Montreal	136,238,637
BMO.PR.H	Bk of Mon Pr Ser 5	293,729
BMO.PR.J	Bk of Mon Pr Ser 13	992,554
BMO.PR.K	Bk of Mon Pr Ser 14	642,485
BMO.PR.L	Bk of Mon Pr Ser 15	1,352,673
BMO.PR.M	Bk of Mon Pr Ser 16	894,525
BMO.PR.N	Bk of Mon Pr Ser 18	647,388
BMO.PR.O	Bk of Mon Pr Ser 21	2,756,557
BMO.PR.P	Bk of Mon Pr Ser 23	1,760,900
BMO.PR.V	Bk of Mon Pr 10 US	755,422
BNA.PR.C	BAM Split Cl AA Pr 3	414,919
BNA.PR.D	BAM Split Cl AA Pr 4	1,485,360
BNE	Bonterra Oil & Gas	1,415,861
BNK	Bankers Petroleum J	219,544,442
BNK.WT	Bankers Pete 09 Wt J	1,601,551
BNK.WT.A	Bankers Pete Wt A J	1,946,936
BNP.DB.A	Bonavista 6.75% Deb	1,435,000
BNP.R	Bonavista Energy Rec	3,133,524
BNP.UN	Bonavista Energy Un	35,711,269
BNS	Bank of Nova Scotia	180,435,372
BNS.PR.J	Bank of N S Sr 12 Pr	494,370
BNS.PR.K	Bank of N S Sr 13 Pr	981,632
BNS.PR.L	Bank of N S Sr 14 Pr	867,929
BNS.PR.M	Bank of N S Sr 15 Pr	996,347
BNS.PR.N	Bank of N S Sr 16 Pr	1,304,354
BNS.PR.O	Bank of N S Sr 17 Pr	786,415
BNS.PR.P	Bank of N S Sr 18 Pr	1,367,402
BNS.PR.Q	Bank of N S Sr 20 Pr	1,205,837
BNS.PR.R	Bank of N S Sr 22 Pr	876,494
BNS.PR.T	Bank of N S Sr 26 Pr	1,684,793
BNS.PR.X	Bank of N S Sr 28 Pr	1,008,452
BOS	Airboss of America J	693,795
BPF.UN	Boston Pizza Fnd Un	1,909,451
BPO	Brookfield Property	77,247,213
BPO.PR.F	Brookfield AAA Pr F	710,667
BPO.PR.H	Brookfield AAA Pr H	578,993
BPO.PR.I	Brookfield AAA Pr I	1,410,532
BPO.PR.J	Brookfield AAA Pr J	443,904
BPO.PR.K	Brookfield AAA Pr K	327,670
BPO.PR.L	Brookfield AAA Pr L	1,263,803
BPO.PR.U	Brookfield US Pr G	200,822
BPP	BPO Properties Ltd	215,178
BPP.PR.J	BPO Properties Pr J	170,650
BPT.UN	Boralex Pwr Incm Un	5,424,169
BR.UN	Big Rock Brewery Un	135,063
BRC.UN	Brookfield Renew Un	2,360,827
BRE.UN	Brookfield RI Est Un	1,207,850
BRK.DB	Brick Group 12% Deb	4,299,000
BSC	BNS Split Corp. II A	601,863
BSD.PR.A	Brascan SdVst RisePr	511,775
BSL.UN	Brascan SoundVest Un	237,067
BST.UN	Brascan Sound TRF Un	182,170
BTE.DB	Baytex Engy 6.5% Deb	969,000
BTE.UN	Baytex Energy Tr Un	24,884,563
BU	Burcon NutraSc. J	1,611,834
BUI	Buhler Industries	380,600
BVF	Biovail Corp.	38,661,337

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
BWC	Bridgewater Systems	3,645,247
BYD.UN	Boyd Group Fnd Tr Un	962,504
CAE	CAE Inc.	38,189,739
CAM	Canam Group Inc.	1,700,828
CAR.UN	Cdn Apartment Tr Un	16,086,654
CAS	Cascades Inc.	17,798,524
CBD	Claymore IncmCore Un	165,849
CBD.A	Claymre IncmCore Adv	113,196
CBK.UN	Copernican Bank Un	274,359
CBN	Claymore GrowCore Un	148,513
CBO	Claymre 1-5YrCorp Un	8,284,583
CBO.A	Claymre 1-5YrCorp Ad	1,033,348
CBQ	Claymore BRIC ETF Un	3,225,875
CBQ.A	Claymore BRIC Adv Un	139,517
CBU	1st Asset CanBanc A	276,903
CBU.PR.A	1st Asset CanBanc Pr	285,186
CBY	Canada Bread Co Ltd.	112,496
CCA	Cogeco Cable Inc SV	8,781,231
CCI	Canaccord Capital	7,979,789
CCJ.NT.U	Coalcorp Mine US NtJ	9,090,000
CCL.B	CCL Industries Cl B	4,552,260
CCO	Cameco Corporation	55,172,266
CCQ.UN	Connor,Clrk Consv Un	298,097
CCS.PR.C	Co-operators Sr C Pr	162,595
CCS.PR.D	Co-operators Sr D Pr	622,136
CDD.UN	Core Cdn Dividend Un	158,914
CDH	Corridor Resources	9,174,605
CDL.A	Corby Distilleries	995,337
CDL.B	Corby Distill B NV	117,937
CDM	Coeur d'Alene Mines	2,264,943
CDS.DB	Barrick Engy 4.75 Db	892,000
CDV	COM DEV Int'l Ltd.	28,076,117
CDW.UN	Canadian Wireless Un	289,159
CDZ	Claymore CDN Div ETF	2,352,915
CDZ.A	Claymore CDN Div Adv	717,141
CEF.A	Central Fund Cl A NV	5,346,740
CET.UN	Cathedral Engy Tr Un	10,667,208
CEU.UN	Cdn Energy Serv A Un	709,818
CEW	Claymre EqWeight Un	1,306,223
CEW.A	Claymore EqWght Adv	1,477,230
CFP	Canfor Corporation	11,488,981
CFT	CE Franklin Ltd.	486,564
CFW	Calfrac Well Serv	7,262,282
CFX.UN	Canfor Pulp Incm Un	3,838,348
CG	Centerra Gold Inc.	15,088,921
CGI	Canadian General Inv	778,268
CGI.PR.C	Cdn General 3.90% Pr	192,250
CGL.UN	Claymore Gld Bul Un	15,102,427
CGO	Cogeco Inc. SV	856,233
CGQ	Capital Gain Cap Yld	115,631
CGQ.E	Capital Gain Eq Div	94,728
CGR	Claymore RI Est Un	216,126
CGX.DB	Cineplex Galaxy 6%DB	8,314,000
CGX.UN	Cineplex Galaxy Un	11,581,822
CHE.UN	Chemtrade Logistc Un	2,995,716
CHF.UN	Citadel HYTES Fnd Un	2,418,854
CHL.UN	Cdn Helicopters Un	821,203
CIE	Claymore Intl IndxUn	1,577,776
CIE.A	Claymore Intl IndxAd	174,009

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
CIF	Claymore Infrs Un	257,076
CIR.PR.A	Copernican Fin Pr	403,027
CIT.UN	SCITI Trust II Un	228,356
CIU.PR.A	CU Inc. Pr Ser 1	194,288
CIU.PR.B	CU Inc. Pr Ser 2	1,432,658
CIX	CI Financial Corp.	25,056,807
CJP	Claymore JapC\$Hedged	379,252
CJR.B	Corus Entrtmnt B	17,356,205
CJT.DB	Cargojet Fnd 7.5% Db	1,207,000
CJT.UN	Cargojet Incm Fnd Un	812,189
CKI	Clarke Inc.	774,111
CKI.DB.A	Clarke Inc. 6% Deb A	1,439,000
CL.PR.B	Canada Life B Pr	408,788
CLC.UN	CML Healthcare Tr Un	17,091,663
CLF	Claymre 1-5YrBond Un	4,282,858
CLF.A	Claymre 1-5YrBnd Adv	658,542
CLL.DB.A	Connacher Oil 4.75Db	18,993,500
CLM	Cons Thompson Iron J	90,002,167
CLO	Claymore Oil Sand Un	519,267
CLR.DB	Clearwater 7% Deb	1,698,000
CLR.DB.A	Clearwater 7.25% Deb	678,000
CLS	Celestica Inc SV	44,121,065
CLT	Celtic Expl Ltd.	7,588,003
CLU	Claymore USFndmtl Un	1,551,187
CLU.A	Claymore USFndmtl Ad	223,291
CLU.C	Claymr US Fndmtl C	94,570
CM	Cdn Imperial Bank	98,113,467
CM.PR.A	Cdn Imp Bk Ser 23 Pr	406,737
CM.PR.D	Cdn Imp Bk Ser 26 Pr	499,719
CM.PR.E	Cdn Imp Bk Ser 27 Pr	737,414
CM.PR.G	Cdn Imp Bk Ser 29 Pr	705,138
CM.PR.H	Cdn Imp Bk Ser 30 Pr	1,291,946
CM.PR.I	Cdn Imp Bk Ser 31 Pr	1,423,850
CM.PR.J	Cdn Imp Bk Ser 32 Pr	844,653
CM.PR.K	Cdn Imp Bk Ser 33 Pr	760,676
CM.PR.L	Cdn Imp Bk Ser 35 Pr	1,360,756
CM.PR.M	Cdn Imp Bk Ser 37 Pr	865,391
CM.PR.P	Cdn Imp Bk Ser 18 Pr	503,630
CM.PR.R	Cdn Imp Bk Ser 19 Pr	216,910
CMF	Comaplex Minerals	1,888,561
CMG	Computer Modelling J	2,108,829
CMP.UN	CMP Gold Trust Un	621,124
CMR	Claymre MoneyMkt Un	1,254,231
CMW	Claymore GlobeMng Un	601,046
CMZ.UN	COMPASS Incm Fund Un	248,247
CNJ	Cangene Corporation	4,526,547
CNQ	Canadian Natural Res	111,712,424
CNR	Cdn Nat'l Railway	55,242,280
COF	Coventree Inc.	1,470,040
COM	Cardiome Pharma Corp	6,590,291
COS.UN	Cdn Oil Sands Tr Un	83,014,275
COW	Claymore GlbAgri Un	2,206,543
COW.A	Claymore GlbAgri Adv	208,512
COX.UN	Coxe Commodity A Un	1,740,608
CP	Cdn Pacific Railway	42,937,134
CPD	Claymore S&P/TSX Un	5,392,290
CPD.A	Claymore S&P/TSX Adv	674,770
CPF.UN	Citadel Premium Un	4,818,594
CPG	Crescent Point Corp.	63,479,165

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
CPM.UN	Copernican Intl Div	379,723
CPX	Capital Power Corp.	12,107,018
CQE	Cequence Energy Ltd.	13,079,693
CR	Crew Energy Inc.	45,318,423
CRE	Corel Corporation J	168,942
CRP	Ceres Global Ag Corp	1,112,601
CRQ	Claymore Cdn Fndmntl	2,125,817
CRQ.A	Claymore Cdn Fnd Adv	727,860
CRR.DB	Crombie REIT 7% Deb	1,179,000
CRR.DB.B	Crombie REIT 6.25 Db	6,417,000
CRR.UN	Crombie Real Est Un	3,510,144
CRT.UN	Citadel SMaRT Tr Un	229,524
CRY	CryptoLogic Ltd. Ord	487,558
CS	Capstone Mining J	115,762,744
CSB.UN	Cdn Banc Cap Sec Un	120,442
CSF	Cash Store Fin Srv J	2,608,036
CSH.DB	Chartwell Seniors Db	4,394,000
CSH.DB.A	Chartwell 5.9% Deb	11,025,000
CSH.UN	Chartwell Seniors Un	30,200,562
CSI	Colossus Minerals J	31,314,456
CSI.WT	Colossus Mnrl Wt J	1,899,480
CSR.UN	Citadel Stable S1 Un	3,342,420
CSS.UN	Contrans Incm Un SV	2,574,937
CSU	Constellation Softwr	388,056
CTC.A	Canadian Tire A NV	11,600,397
CTD.UN	Citadel Divers Tr Un	6,244,599
CTQ	Corriente Res Inc. J	11,316,996
CTU.A	Chateau Inc(Le) A SV	1,376,871
CTY	Calian Technologies	751,691
CU	Cdn Utilities A NV	11,586,267
CU.PR.A	Cdn Util 2nd Pr W	167,542
CUF.DB.B	Cominar REIT 5.7%Deb	3,467,500
CUF.DB.C	Cominar REIT 5.8%Deb	5,346,900
CUF.DB.D	Cominar REIT 6.5% Db	21,591,000
CUF.UN	Cominar Real Est Un	7,151,899
CUQ	Churchill Corp. Cl A	5,144,143
CUS.DB	Canexus Income 8% Db	11,103,500
CUS.UN	Canexus Incm Fnd Un	1,921,256
CVI.A	Calvalley Pete A J	3,175,682
CWA.UN	Coast Wholesale Un	488,962
CWB	Cdn Wstrn Bank	12,135,226
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	604,713
CWB.WT	Cdn Wstrn Bank Wt	1,346,802
CWF	Cdn World Fund Ltd	240,624
CWI.UN	Consumers' Water Un	19,727,063
CWO	Claymore BrdEmerg Un	717,725
CWO.A	Claymor BrdEmrg Adv	99,233
CWT.DB	Calloway REIT 6% Deb	142,000
CWT.DB.A	Calloway REIT 6.65Db	4,312,000
CWT.UN	Calloway REIT Tr Un	17,482,059
CWW	Claymre GlbWater Un	369,675
CWX.UN	CanWel Building Un	2,468,047
CXC.PR.A	CIX Split Prior Eqty	97,100
CYB	Cymbria Corp Cl A NV	551,384
CYH	Claymre Advntg Un	694,099
CYH.A	Claymre Advntg AdvUn	305,961
CZZ.DB	Cdn Royalties Deb J	10,397,000
D.UN	Dundee REIT Tr Un	6,240,289
DAY.DB.B	Daylight 8.5% 2012Db	2,960,000

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
DAY.DB.C	Daylight 10% 2013 Db	11,235,000
DAY.UN	Daylight Resource Un	69,528,300
DC.A	Dundee Corp. Cl A SV	9,542,664
DC.PR.A	Dundee Corp 5% Pr 1	472,587
DC.PR.B	Dundee Corp. Pr 2	1,453,797
DCD.UN	1st Asset Divers Un	319,329
DCI.UN	DirectCash Income Un	529,429
DF	Dividend 15Split 2 A	766,842
DF.PR.A	Dividend 15Splt 2 Pr	505,435
DFN	Dividend 15 Splt A	1,145,313
DFN.PR.A	Dividend 15 Splt Pr	653,614
DG.UN	Global Divers 04-1Un	505,835
DGC	Detour Gold Corp J	28,999,633
DGD.UN	diversiGlobal Div Un	97,838
DGI.UN	Data Group Income Un	4,562,090
DGS	Div Growth Splt Cl A	153,410
DGS.PR.A	Div Growth Split Pr	96,659
DHF.UN	Davis + Henderson Un	11,455,131
DII.B	Dorel Ind Inc B SV	3,358,552
DKI.UN	Deans Knight Incm Un	182,818
DL	Danier Leather SV	529,456
DMM	Dynasty Metals Inc J	6,171,566
DNC	Deans Knight Corp.	601,716
DOU	PwrShrs DB Crude Lng	383,821
DPF.UN	DPF India Opport Un	1,455,374
DPM	Dundee Precious Mtl	11,676,744
DPS.UN	Diversified Pr Tr Un	526,165
DR.DB	Medical Fac 7.5% Deb	3,360,000
DR.UN	Medical Facility IPS	2,601,034
DRX	ADF Group Inc. SV	5,142,108
DSG	Descartes Systems	14,529,368
DTF.UN	diversiTrust Incm Un	101,214
DTN.UN	diversiTrust Engy Un	247,338
DTP.UN	diversiTr Incm+ Un	244,088
DTS.UN	diversiTrst Stabl Un	144,717
DW	DundeeWealth Inc.	10,141,803
DW.PR.A	DundeeWealth 4.75 Pr	308,922
DWI	DragonWave Inc. J	19,744,140
DYI.UN	diversiYield Incm Un	292,065
EAT.UN	Prime Restaurnt Un	528,087
ECA	EnCana Corporation	116,970,258
EDR	Endeavour Silver J	10,522,254
EFH	EGI Financial Hldgs	539,424
EFX.UN	Enerflex Systems Un	5,925,192
EGU	European Goldfield J	31,321,048
EIF	Exchange Income Corp	503,082
EIF.DB.A	Exchange Incm 7.5 Db	429,000
EIS	Eveready Inc.	2,076,034
EIT.UN	EnerVest Dvsfd Tr Un	13,499,782
ELD	Eldorado Gold Corp.	246,887,681
ELF	E-L Financial Corp.	92,092
ELF.PR.F	E-L Financial 1st Pr	408,467
ELF.PR.G	E-L FinancI 4.75 Pr2	157,042
EMA	Emera Incorporated	10,878,059
EMP.A	Empire Co Cl A NV	7,063,098
ENB	Enbridge Inc.	44,590,494
ENB.PR.A	Enbridge 5.50% Pr	215,649
ENF.UN	Enbridge Incm Ord Un	1,897,892
ENT.DB.A	Enterra Engy 8.25%Db	3,505,000

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
EOS.UN	EnerVest Engy Oil Un	138,493
EP.UN	EPCOR Power L.P. Un	4,262,021
EPD.UN	European Premium Un	156,482
EPF.UN	Energy Plus Incm Un	605,522
EPP.PR.A	EPCOR Power Eqty Pr	399,935
EQN	Equinox Minerals J	391,609,013
EQW.UN	Equal Weight +Fnd Un	341,417
ERF.UN	Enerplus Res Tr Un	26,623,335
ESI	Ensign Engy Services	24,438,314
ESL	Enghouse Systems Ltd	1,696,707
ET	Evertz Technologies	764,787
ETC	Equitable Group Inc.	2,017,495
ETG	Entree Gold Inc. J	13,743,427
EWP.UN	First Asset Pipes Un	569,841
EXE.DB	Extendicare 5.70% Db	5,978,000
EXE.DB.A	Extendicare 7.25% Db	6,080,000
EXE.UN	Extendicare REIT Un	12,577,723
EXF	EXFO Electro SV	3,946,187
EXI.UN	Excel India Trust Un	192,044
EXT	Extract Res Ord J	158,163
FAI.UN	1st Global Infrs Un	152,218
FAP	Aberdeen Asia-Pacifc	2,483,355
FAY.UN	1st Asst Opport A Un	785,945
FBS.B	5Banc Split Cl B Cap	996,046
FBS.PR.B	5Banc Split Cl B Pr	806,115
FC.DB	Firm Capital Mtg Db	1,460,000
FC.UN	Firm Cap Mortgage Un	532,913
FCC.NT	Frontera Coppr 1Nt J	1,146,000
FCE.UN	Fort Chicago LP A Un	28,896,143
FCR	First Capital Realty	5,178,968
FCR.DB.A	First Capital 5.5 Db	4,256,000
FCR.DB.C	First Capital 6.25Db	6,318,000
FEL	Fairborne Engy Ltd J	37,028,131
FEL.DB	Fairborne Engy Deb J	16,758,000
FES	Flint Energy Serv	5,034,981
FFH	Fairfax Financial SV	2,578,831
FFI.UN	Flaherty&Crum Fix Un	4,280,607
FFN	Fin 15 Split II A	963,843
FFN.PR.A	Fin 15 Split II Pr	422,708
FGL	Forzani Group Cl A	2,898,317
FGX	Faircourt Gld Incm A	325,947
FHM.UN	First Tr/Highlnd 2Un	431,499
FIE	Claymore Cdn Fin ETF	1,431,706
FIE.A	Claymore Cdn Fin Adv	2,486,240
FIG.PR.A	Faircourt Incm PrSec	497,093
FIG.UN	Faircourt Income Un	2,727,092
FIT.UN	Intl Fin Incm Gro Un	130,098
FIU	First Uranium Corp J	65,076,053
FM	First Quantum Mnrl J	44,400,100
FMD.UN	Futuremed Health Un	2,451,936
FMO.UN	Foremost Incm Fnd Un	318,942
FN.UN	First Nat'l Fin Un	1,099,834
FNA.UN	First Natl Alarm UnJ	111,271
FNV	Franco-Nevada Corp.	22,441,003
FNV.WT	FrancoNevada Corp Wt	1,405,868
FNV.WT.A	Franco-Nevada Wt A	985,462
FNX	FNX Mining Company	82,776,145
FNX.WT	FNX Mining Co Wt	2,359,453
FP.UN	FP Newspapers Fnd Un	293,859

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
FPL.UN	First Premium Tr Un	96,354
FR	First Majestic J	18,848,258
FRC	Canyon Services Grp	555,218
FRE	Front Street Res Eq	1,657,679
FRG	Fronteer Dev Group J	16,084,301
FRU.UN	Freehold Rylty Tr Un	5,130,717
FSV	FirstService Corp SV	3,554,541
FSV.PR.U	FirstService USF Pr	216,718
FSY	Forsys Metals Corp J	48,001,101
FTF.UN	Focused Globe Trnd A	259,711
FTN	Financial 15 Splt A	638,441
FTN.PR.A	Financial 15 Splt Pr	609,670
FTP	Fortress Paper Ltd A	502,651
FTS	Fortis Inc.	25,613,205
FTS.PR.C	Fortis Inc. 1st Pr C	558,422
FTS.PR.E	Fortis Inc. 1st Pr E	390,354
FTS.PR.F	Fortis Inc. 1st Pr F	224,928
FTS.PR.G	Fortis Inc. 1st Pr G	553,628
FTT	Finning Int'l Inc.	33,006,442
FTU.PR.A	US Financial 15 Pr	207,966
G	Goldcorp Inc.	145,133,301
G.WT.G	Goldcorp Inc. G Wt	145,151
GAA	Gazit America Inc. J	1,866,725
GAM	Gammon Gold Inc. J	32,222,138
GAS	Claymore Nat Gas Un	116,356,025
GAT.UN	UBS Global Alloc. Un	296,613
GBP.UN	Global Bk Premium Un	198,474
GBT.A	BMTC Group Cl A SV	686,582
GC	Great Cdn Gaming	11,651,327
GCE	Grande Cache Coal J	266,018,744
GCG.A	Guardian Cap Cl A NV	1,864,121
GCL	Colabor Group Inc.	966,159
GDI.DB	General Donlee 7% Db	601,000
GDI.UN	General Donlee Un	452,993
GDP.UN	Global Dividend Un	179,877
GFT.UN	Connor C&L Fin 2 Un	608,200
GH.UN	Gamehost Income Un	815,128
GHC	Grey Horse Corp. J	335,151
GIB.A	CGI Group Cl A SV	50,697,618
GIL.UN	Globe Divers Grd 2Un	2,462,252
GIL	Gildan Activewear	30,375,145
GLG	GLG Life Tech Corp J	15,543,554
GLH.UN	Gt Lakes Hydro Tr Un	7,681,925
GLN	Glentel Inc.	597,983
GLV.A	GLV Inc. Cl A SV	2,530,313
GMO	General Moly, Inc.	979,302
GMP	GMP Capital Inc.	9,242,471
GNA	Gerdau AmeriSteel	34,850,366
GND	Gennum Corporation	4,667,665
GNV.UN	GENIVAR Income Un	3,733,647
GO	Galleon Energy Cl A	35,363,654
GRE.UN	Sentry Gbl Rl Est Un	269,988
GRO.UN	Sun Gro Hortictl Un	887,641
GS	Gluskin Sheff SV	1,036,253
GSB.UN	Gov't Strip Bond Un	135,435
GSC	Golden Star Resource	67,394,660
GSL	Greystar Resources J	8,019,507
GTE	Gran Tierra Energy J	67,962,294
GTU.UN	Central GoldTrust Un	258,159

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
GTX	Gran Tierra Exchg J	2,470,758
GUR	Global Uranium Eqty	488,608
GUY	Guyana Goldfields J	10,728,077
GW	Garda World Sec A J	8,519,012
GWO	Great-West Lifeco	33,948,801
GWO.PR.E	Gt-West Lifeco Pr D	486,436
GWO.PR.F	Gt-West Lifeco Pr F	271,508
GWO.PR.G	Gt-West Lifeco Pr G	604,982
GWO.PR.H	Gt-West Lifeco Pr H	1,052,854
GWO.PR.I	Gt-West Lifeco Pr I	836,164
GWO.PR.J	Gt-West Lifeco Pr J	492,874
GWO.PR.X	Gt-West Lifeco Pr E	457,106
GZM.UN	Gaz Metro Part. Un	2,236,974
HAD	Horizon Agribus Bear	103,304
HAF.UN	Horizons FieraTac A	233,211
HAG.UN	Horizon AlphaGrtmn A	587,266
HAU	Horizon Agribus Bul	1,732,504
HAX	Horizons AlphaPro E	163,662
HAY.UN	Stone Agribusinss Un	345,817
HBD	Horizon Gld Bear+ Un	876,224
HBH.M	HSBC Cda Asset HaTS	233,000
HBM	HudBay Minerals Inc.	90,218,358
HBP	Helix BioPharma	3,865,205
HBU	Horizon Gld Bull+ Un	3,238,731
HCG	Home Capital Group	5,181,741
HCI	Hartco Inc.	263,630
HDD	Horizons US\$ Br+ Un	2,119,619
HDU	Horizons US\$ Bul+ Un	846,899
HED	Horizon BetaEngyBear	22,200,010
HEQ	HOMEQ Corporation	1,246,979
HEU	Horizon BetaEngyBull	72,893,211
HF	Hanfeng Evergreen	9,455,623
HFD	Horizon BetaFin Bear	32,231,949
HFU	Horizon BetaFin Bull	53,029,692
HGD	Horizon BetaGld Bear	122,870,495
HGU	Horizon BetaGld Bull	170,203,177
HIE	Horizons Engy Invs	908,166
HIF	Horizons Fin Invs A	3,447,806
HIG	Horizon Gold Invs A	1,958,271
HIL.A	Homburg Invest A SV	347,204
HIX	Horizons 60 Invs A	12,899,397
HJD	Horizons EmergMkt Br	4,412,380
HJU	Horizons EmergMkt Bl	1,292,407
HLF	High Liner Foods Inc	244,959
HLR.DB.A	Holloway 6.5% Deb J	1,086,000
HMD	Horizon Metal Br+ Un	4,269,703
HMU	Horizon Metal Bul+Un	626,170
HND	Horizon NatGas Br+Un	233,690,169
HNT.DB.C	Huntingdon 7.50% Deb	2,043,500
HNU	Horizon NatGas BulUn	1,450,742,156
HOC	Heritage Oil Exchg J	301,024
HOD	Horizon CrdeOil BrUn	122,211,893
HOU	Horizon CrdeOil BlUn	437,217,025
HPS.A	Hammond Power A SV	934,063
HPX	Highpine Oil & Gas A	46,560,967
HQD	Horizons NASDQ100 Br	1,770,472
HQU	Horizons NASDQ100 Bl	2,153,118
HR.DB	H&R REIT 6.65% Deb	7,600,000
HR.DB.B	H&R REIT 6.75% Deb	35,899,200

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
HR.UN	H&R Rl Est Staple Un	22,090,109
HRX	Heroux-Devtek Inc.	880,720
HSB.PR.C	HSBC Bank Cl 1 Pr C	438,760
HSB.PR.D	HSBC Bank Cl 1 Pr D	577,223
HSB.PR.E	HSBC Bank Cl 1 Pr E	1,180,458
HSD	Horizons S&P500 Br A	9,352,233
HSE	Husky Energy Inc.	67,528,723
HSU	Horizons S&P500 Bl A	12,844,438
HTD	Horizon US30yrBnd Br	1,169,469
HTE.DB.B	Harvest Engy 6.5% Db	7,486,400
HTE.DB.D	Harvest Engy 6.4% Db	4,940,000
HTE.DB.E	Harvest 7.25%Due2013	97,957,000
HTE.DB.F	Harvest 7.25%Due2014	30,669,000
HTE.DB.G	Harvest 7.5%Due 2015	50,358,000
HTE.UN	Harvest Engy Tr Un	28,822,904
HUC	Horizn WntrNY CrdOil	297,706
HUG	Horizon COMEXGld A	484,225
HUN	Horizn WntrNY NatGas	1,210,530
HUZ	Horizon COMEXSlvr A	307,016
HW	Harry Win Diamond	15,781,470
HXD	Horizon Beta60Bear A	153,094,446
HXU	Horizon Beta60Bull A	116,195,366
HYB.UN	DDJ High Yld Fund Un	137,496
HYM.UN	High Yield & Mtg Un	159,988
HZD	Horizon COMEXSlvr Br	279,664
HZU	Horizon COMEXSlvr Bl	523,786
IAG	Indstrl Alliance Ins	11,771,518
IAG.PR.A	Indstrl AlliancePr B	240,064
IAG.PR.C	Indstrl AlliancePr C	475,572
IBG.DB	IBI Income Fnd 7% Db	2,559,000
IBG.UN	IBI Income Fund Un	2,192,266
IDG	Indigo Books & Music	1,056,232
IDX.UN	INDEXPLUS Income Un	831,253
IE	Ivanhoe Energy Inc	23,604,661
IEF.UN	Innergex Power Un	2,181,334
IFC	Intact Fin Corp.	19,054,203
IFP.A	Int'l Forest Cl A SV	1,800,569
IGM	IGM Financial Inc.	16,442,452
IGM.PR.A	IGM Financial A Pr	331,411
IGT	iShares COMEX Gld Tr	298,068
III	Imperial Metals Corp	1,595,109
IIP.DB	InterRent REIT 7% Db	1,997,000
IM	IMRIS Inc. J	220,764
IMG	Iamgold Corporation	170,091,032
IMN	Inmet Mining Corp.	28,307,923
IMO	Imperial Oil Ltd.	45,108,109
IMP	Intermap Technology	10,941,997
IMX	Imax Corporation	1,630,044
IMZ	Int'l Minerals J	3,925,592
IMZ.DB	Int'l Minerals Deb J	2,643,000
INC.UN	Income Fin Tr Un	200,976
INE	Innergex Renew Engy	1,315,027
INN.DB.B	InnVest REIT 6% Deb	2,607,000
INN.DB.C	InnVest REIT 5.85 Db	6,074,000
INN.UN	InnVest REIT Tr Un	28,454,535
IPL.A	IPL Inc. MV	908,186
IPL.UN	Inter Pipeline Un	31,998,675
IRC	Int'l Royalty Corp.	7,339,482
ISN	Insignia Energy J	5,271,805

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ITP	Intertape Polymer	3,217,268
IVN	Ivanhoe Mines Ltd	84,240,806
JAG	Jaguar Mining Inc. J	25,416,424
JAZ.UN	Jazz Air Income Un	23,543,375
JDU	JDS Uniphase Exch NV	434,270
JE.UN	Just Energy Incm Un	24,030,335
JEX	Just Energy Exchg J	543,311
JEX.DB	Just Energy Corp Deb	8,400,000
K	Kinross Gold Corp.	201,989,005
K.WT.B	Kinross Gld 2011Wt B	2,280,922
K.WT.C	Kinross Gld 2013Wt C	2,373,275
KAT.NT	Katanga Mining Nt J	10,082,953
KBL.UN	K-Bro Linen Incm Un	751,277
KCL	Potash One Inc. J	44,875,028
KEG.UN	Keg Royalties Fnd Un	811,560
KEY.DB.A	Keyera Facility Db A	5,444,000
KEY.UN	Keyera Facilities Un	11,157,346
KFS	Kingsway Financial	9,577,542
KGI	Kirkland Lake Gld J	13,584,544
KGN	Keegan Resources J	7,498,418
KHD	Cdn Hydro Develop	87,265,934
KMP	Killam Properties J	4,674,694
KNA	Keystone NA Inc	3,348,665
KOS	Cossette Inc. SV	733,424
KSP.UN	Kingsway LROC Pr Un	131,523
L	Loblaw Companies Ltd	22,465,804
L.PR.A	Loblaw Co. Ser A Pr	616,650
LAS.A	Lassonde Ind Cl A SV	172,053
LB	Laurentian Bk of Can	7,784,204
LB.PR.D	Laurentian Bk Pr 9	182,598
LB.PR.E	Laurentian Bk Pr 10	198,698
LBS	Life & Banc Split A	1,042,939
LBS.PR.A	Life & Banc Split Pr	867,243
LFE	Cdn Life Co Split A	1,306,796
LFE.PR.A	Cdn Life Co Split Pr	948,146
LGI	Logibec Groupe J	207,131
LIF.UN	Labrador Iron Ore Un	5,330,540
LIQ.DB	Liquor Stores Deb	2,510,000
LIQ.UN	Liquor Stores Tr Un	4,482,052
LIV.UN	Livingston Int'l Un	2,059,964
LLL	lululemon athletica	3,450,056
LNF	Leon's Furniture Ltd	1,135,401
LNR	Linamar Corporation	6,065,651
LRR	Linear Gold Corp. J	8,379,911
LRT.DB.F	Lanesborough SerF Db	718,000
LRT.DB.G	Lanesborough SerG Db	1,143,000
LSG	Lake Shore Gold J	70,960,979
LUN	Lundin Mining Corp	291,044,905
MAG	MAG Silver Corp. J	5,807,166
MBB.UN	Manulfe Brompt Bnd Un	276,779
MBT	Manitoba Telecom	15,376,220
MDA	MacDonald Dettwiler	6,061,272
MDF	Mediagrif Interactv	1,073,106
MDI	Major Drilling Group	6,294,283
MDS	MDS Inc.	37,830,780
MDZ.A	MDC Partners Cl A SV	100,759
MEQ	Mainstreet Equity J	428,268
MFC	Manulife Financial	366,526,734
MFC.PR.A	Manulife Fin Sr 1 Pr	415,542

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
MFC.PR.B	Manulife Fin Sr 2 Pr	1,019,516
MFC.PR.C	Manulife Fin Sr 3 Pr	898,486
MFC.PR.D	Manulife Fin Sr 4 Pr	2,140,494
MFC.PR.E	Manulife Fin Cl 1 Pr	1,833,278
MFI	Maple Leaf Foods Inc	8,887,288
MFL	Minefinders Corp. J	11,635,074
MFL.WT	Minefinders Wt J	206,000
MFT.M	Manulife Fin MaCS	1,277,000
MG.A	Magna Int'l Cl A SV	19,221,705
MG.DB	Magna Int'l 6.5% Deb	5,420,000
MGL	Moto Goldmines Ltd J	34,989,686
MGO	Migao Corporation	14,411,667
MHY.UN	Marret High Yield Un	1,802,925
MIC	Genworth MI Canada	15,215,509
MID.UN	MINT Incme Fnd Tr Un	625,964
MIM.A	MI Developments A SV	624,496
MKP	MCAN Mortgage Corp.	312,748
MKX	MKS Inc.	1,123,862
ML	Mercator Minerals J	343,334,220
MMP.UN	Precious Mtl&Mine Un	1,257,027
MN	March Networks Corp	1,316,368
MNB	Mirabela Nickl Ord J	48,770,541
MNF	Macquarie NexGen A	507,766
MPM	Markland AGF Eqty NV	247,660
MPT.DB	Macquarie Power Deb	1,043,000
MPT.UN	Macquarie Power Un	7,649,578
MPV	Mountain Province J	2,262,230
MRC	Morguard Corporation	453,846
MRD	Melcor Developments	1,214,407
MRE	Martinrea Int'l Inc.	8,209,306
MRT.DB	Morguard REIT 6.5 Db	9,304,000
MRT.UN	Morguard Real Est Un	1,911,598
MRU.A	Metro Inc. Cl A SV	20,249,667
MSD	Mosaid Technologies	2,060,663
MSI.UN	Morneau Sobeco Units	4,902,895
MT	Miranda Technologies	2,329,400
MTK	Matrikon Inc. J	3,025,683
MTL	Mullen Group Ltd.	9,043,579
MUH.PR.A	MCM Split Prior Eq	101,034
MX	Methanex Corporation	32,615,710
MXL	Monterey Expl J	1,953,379
MYT.UN	Crown Hill Fund Un	894,276
NA	Nat'l Bank of Canada	41,668,367
NA.PR.K	Nat'l Bank Ser 15 Pr	342,291
NA.PR.L	Nat'l Bank Ser 16 Pr	428,986
NA.PR.M	Nat'l Bank Ser 20 Pr	507,823
NA.PR.N	Nat'l Bank Ser 21 Pr	407,808
NA.PR.O	Nat'l Bank Ser 24 Pr	670,994
NA.PR.P	Nat'L Bank Ser 26 Pr	564,869
NAE.DB	NAL Oil&Gas 6.75% Db	3,020,000
NAE.UN	NAL Oil & Gas Tr Un	27,677,091
NAL	Newalta Inc.	8,019,339
NAL.DB	Newalta Inc. 7% Deb	6,426,000
NBF	NB Split Corp. A Cap	270,088
NBF.PR.A	NB Split Corp. A Pr	136,365
NCC.A	Nfld Capital Cl A SV	139,870
NCX	NOVA Chemicals Corp	1,470,079
NDM	Nthrn Dynasty Min J	5,422,560
NDQ	Novadaq Tech Inc. J	215,604

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
NEM	Neo Material Tech	53,600,544
NFI.UN	New Flyer Ind IDS Un	15,229,235
NG	NovaGold Resources J	24,554,478
NGD	New Gold Inc. J	164,167,240
NGD.DB	New Gold Inc 5% Db J	1,981,000
NGD.NT	New Gold Inc 10%Nt J	8,114,000
NGL	Angle Energy Inc.	5,197,822
NGX	Northgate Minerals	34,684,671
NIF.UN	Noranda Incm PriorUn	6,656,997
NKO	Niko Resources	8,094,395
NMC	Newmont Mining Exchg	656,383
NMN.UN	Northwater Market Un	659,795
NOA	N.A. Energy Partners	638,327
NOM	Norsemont Mining J	7,232,539
NPF.DB	Newport Part 7.5% Db	3,128,000
NPF.DB.A	Newport Part 7% Deb	4,822,000
NPI.DB	Northland Pwr 6.5 Db	525,000
NPI.UN	Northland Pwr Tr Un	13,242,994
NPR.UN	Nthn Property Tr Un	2,349,477
NSU	Nevsun Resources J	34,882,274
NVA	NuVista Energy Ltd.	19,513,870
NWF.UN	North West Co Fnd Un	5,230,662
NXY	Nexen Inc.	114,239,408
OCF	OilSands Cda Corp Eq	123,278
OCX	Onex Corporation SV	16,316,297
OCY.UN	O'Leary Cdn Incm Un	769,437
OEX	Orleans Energy Ltd J	11,679,726
OGD	Orbit Garant Drill	1,320,951
OGE.UN	O'Leary Glbl Eqty Un	517,945
OGF.UN	Brompton Oil&Gas Un	1,528,531
OGN.UN	O'Leary Infrs A Un	473,619
OGO.UN	OLeary Incm Oppor Un	1,066,294
ONC	Oncolytics Biotech	6,581,236
ONY	Oncothyreon Inc.	970,913
OPC	OPTI Canada Inc.	211,941,581
ORA	Aura Minerals Inc. J	29,650,502
OSF.UN	Oil Sands Sector Un	836,818
OSK	Osisko Mining Corp J	150,364,457
OSK.WT.A	Osisko Mining A Wt J	23,471,986
OSM.UN	Oil Sand MegaProj Un	328,610
OTC	Open Text Corp	10,285,551
PAA	Pan American Silver	12,031,748
PAR	Petro Andina Res Inc	21,784,595
PBG	Petrobank Energy	33,643,245
PBH	Premium Brands Hldgs	1,838,947
PCA	Petro-Canada	49,273,678
PCC	Plutonic Power J	5,907,865
PD.UN	Precision Trust Un	68,925,263
PDL	N.A. Palladium Ltd.	14,186,007
PDM.UN	PDM Royalties Fnd Un	1,613,149
PDN	Paladin Energy Ord J	105,292,761
PEY.UN	Peyto Energy Tr Un	27,285,863
PFB	PFB Corporation	157,952
PFR.UN	Advantged Prefer Un	99,694
PG	Premier Gold Mines J	15,471,336
PGD	Peregrine Diamonds J	47,821,386
PGF.DB	Pengrowth Engy 6.5Db	4,592,000
PGF.UN	Pengrowth Energy Un	28,766,081
PGT.UN	1st Asset PwrGen Un	258,155

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
PHX.UN	Phoenix Tech Incm Un	2,836,135
PIC.A	Premium Income Cl A	1,032,534
PIC.PR.A	Premium Income Pr	1,786,729
PIF.DB.B	Pembina Pipe 7.35 Db	1,273,000
PIF.UN	Pembina Pipeline Un	20,444,013
PJC.A	Jean Coutu Group SV	21,182,374
PKI.UN	Parkland Incm Fnd Un	6,401,373
PLB	Paladin Labs Inc.	1,920,974
PME	Sentry Prime Metal A	2,022,377
PMG	Petrominerales Ltd.	10,740,906
PMT.DB.A	Paramount Extend Deb	2,672,000
PMT.DB.C	Paramount 6.5% Deb	5,208,000
PMT.UN	Paramount Energy Un	25,172,648
PMZ.DB.A	Primaris REIT 5.85Db	2,987,000
PMZ.UN	Primaris Retail Un	6,764,276
PNG	Pac Northern Gas	392,296
POM	Polymet Mining J	7,392,920
POT	Potash Corp of Sask	64,778,808
POU	Paramount Res Cl A	5,485,576
POW	Power Corp of Cda SV	47,010,700
POW.PR.A	Power Corp 5.60% Pr	385,013
POW.PR.B	Power Corp 5.35% Pr	360,181
POW.PR.C	Power Corp 5.80% Pr	617,195
POW.PR.D	Power Corp 5.00% Pr	562,635
PPX	Pristine Power Inc.	571,534
PRE	Pacific Rubiales J	143,663,630
PRE.DB	Pacific Rubiale Db J	69,585,000
PRE.WT	Pacific Rubiale Wt J	11,786,626
PRK	Parkbridge Lifestyle	2,136,272
PRQ	Progress Energy Res	50,757,744
PRQ.DB	Progress Engy 6.75Db	2,925,000
PRQ.DB.A	Progress Engy 6.25Db	5,587,000
PSF.UN	Preferred Invest Un	799,589
PSI	Pason Systems Inc.	6,832,450
PTI	Patheon Inc. RV	7,198,038
PUB	Public Storage Un	137,180
PVC	Pet Valu Cda Exchnng	2,664,488
PVE.DB.C	Provident Db 08/2012	5,203,500
PVE.DB.D	Provident 6.5% Deb D	14,330,000
PVE.UN	Provident Engy Tr Un	17,609,908
PVN.UN	Premier Value Tr Un	485,574
PWC	Pacific & Western	179,582
PWF	Power Financial Corp	26,595,195
PWF.PR.D	Power Financial Pr C	222,111
PWF.PR.E	Power Financial Pr D	221,000
PWF.PR.F	Power Fin 5.25% Pr E	498,643
PWF.PR.G	Power Fin 5.90% Pr F	366,971
PWF.PR.H	Power Fin 5.75% Pr H	553,938
PWF.PR.I	Power Fin 6% Pr I	424,647
PWF.PR.J	Power Fin 4.70% Pr J	491,666
PWF.PR.K	Power Fin 4.95% Pr K	551,717
PWF.PR.L	Power Fin 5.10% Pr L	282,262
PWF.PR.M	Power Fin 6% Pr M	588,161
PWT.DB.E	Penn WestEngy 7.2%Db	3,156,000
PWT.DB.F	Penn West 6.5 Dec Db	10,334,000
PWT.UN	Penn West Energy Un	62,641,400
PZA.UN	Pizza Pizza Incm Un	3,523,982
QBR.A	Quebecor Inc Cl A MV	294,629
QBR.B	Quebecor Inc Cl B SV	5,688,396

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
QEC	Questerre Corp. J	29,419,724
QLT	QLT Inc.	4,794,872
QMI	Queenston Mining Inc	6,094,124
QSR.DB	Priszm Incm 6.5% Deb	1,578,000
QUA	Quadra Mining Ltd.	79,867,847
RBA	Ritchie Bros Auction	5,303,014
RBI	Red Back Mining J	85,901,709
RBO.UN	Resolve Business Un	2,108,407
RBS	R Split 3 Corp A Cap	585,933
RBS.PR.A	R Split 3 Corp. Pr A	103,744
RCH	Richelieu Hardware	610,992
RCI.A	Rogers Comm Cl A	111,141
RCI.B	Rogers Comm Cl B NV	114,785,948
RCM	RuggedCom Inc.	4,091,951
RE	Rock Energy Inc. J	2,868,356
REF.UN	Cdn Real Estate Un	7,643,911
REI.UN	RioCan RI Est Tr Un	37,881,255
RET	Reitman's Canada	422,347
RET.A	Reitman's Cda A NV	4,951,338
RF.A	CA Bancorp Cdn Fin A	131,271
RGL	Royal Gold, Inc.	190,361
RIC	Richmont Mines	1,188,298
RIG.UN	Pantera Drilling Un	160,970
RIM	Research in Motion	99,422,669
RIT.UN	First Asset REIT Un	4,587,328
RME	Rocky Mtn Dealership	2,485,653
RMM.DB	Retrocom REIT 7.5 Db	317,000
RMM.UN	Retrocom REIT Un	1,025,606
RMX	Rubicon Minerals J	48,915,747
RNO	Vector Aerospace	3,717,956
RON	RONA inc.	19,919,197
RPA.PR.A	ROC PREF II Corp. Pr	757,939
RPB.PR.A	ROC PREF III Corp Pr	645,372
RPI.UN	Richards Pckng Un	277,931
RRB.UN	Connor, C&L RRI Un	180,058
RSI.DB.B	Rogers Sugar 5.9% Db	5,367,000
RSI.UN	Rogers Sugar Incm Un	8,387,592
RTU.UN	Cdn Resources Tr Un	130,669
RUS	Russel Metals Inc.	19,127,659
RVX	Resverlogix Corp. J	4,259,593
RY	Royal Bank of Canada	233,738,235
RY.NT.P	Royal Bk Pharma Nt 1	160,011
RY.PR.A	Royal Bank Pr Ser AA	812,283
RY.PR.B	Royal Bank Pr Ser AB	1,516,290
RY.PR.C	Royal Bank Pr Ser AC	528,416
RY.PR.D	Royal Bank Pr Ser AD	749,062
RY.PR.E	Royal Bank Pr Ser AE	849,884
RY.PR.F	Royal Bank Pr Ser AF	645,821
RY.PR.G	Royal Bank Pr Ser AG	960,767
RY.PR.H	Royal Bank Pr Ser AH	720,692
RY.PR.I	Royal Bank Pr Ser AJ	1,386,198
RY.PR.L	Royal Bank Pr Ser AL	847,505
RY.PR.N	Royal Bank Pr Ser AN	763,482
RY.PR.P	Royal Bank Pr Ser AP	938,800
RY.PR.R	Royal Bank Pr Ser AR	1,480,524
RY.PR.T	Royal Bank Pr Ser AT	957,061
RY.PR.W	Royal Bank Pr Ser W	828,954
RY.PR.X	Royal Bank Pr Ser AV	1,208,060
RY.PR.Y	Royal Bank Pr Ser AX	1,339,173

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
RYL.DB.B	Royal Host 6.00% Deb	1,611,000
RYL.DB.C	Royal Host 6.25% Deb	1,439,000
RYL.DB.D	Royal Host 5.90% Deb	4,392,000
RYL.UN	Royal Host REIT Un	1,832,030
RYT.NT.P	RBC Cap TruCS 2011	1,709,000
S	Sherritt Int'l Corp	110,029,840
SAP	Saputo Inc.	20,065,832
SBA.M	BNS Capital Tr 00-1	346,000
SBC	Brompton Splt Banc A	1,209,521
SBC.PR.A	Brompton Splt Bnc Pr	375,894
SBN	S Split Corp Cl A	197,822
SBN.PR.A	S Split Corp. Pr	158,888
SBT.U	Silver Bullion US	176,545
SBT.UN	Silver Bullion Un	1,268,016
SC	Shoppers Drug Mart	67,567,323
SCC	Sears Canada Inc	1,537,395
SCI.UN	SCITI ROCS Trust Un	870,409
SCL.A	ShawCor Ltd. Cl A SV	9,434,066
SCP	Sprott Resource J	15,344,770
SCU.UN	Second Cup Income Un	648,555
SDC	Seacliff Construct	953,788
SDG.UN	Stoneham Drilling Un	881,186
SDL.UN	Citadel S-1 Incm Un	642,405
SDT.UN	Sentry Selct Divr Un	30,906,407
SEA	Seabridge Gold Inc J	1,546,081
SEO	Storm Exploration	6,150,351
SFK.DB	SFK Pulp Fund 7% Deb	6,737,000
SII	Sprott Inc.	3,531,379
SIN.UN	SCITI Trust Trans Un	982,338
SJ	Stella-Jones Inc.	298,713
SJR.B	Shaw Comm Cl B NV	64,953,908
SKG.UN	Skylon Growth Tr Un	568,719
SLE.M	Sun Life SLEECs A	1,530,000
SLF	Sun Life Fin Inc.	91,845,049
SLF.PR.A	Sun Life Fin Pr A	1,799,106
SLF.PR.B	Sun Life Fin Ser2 Pr	1,176,600
SLF.PR.C	Sun Life Fin Ser3 Pr	1,093,068
SLF.PR.D	Sun Life Fin Ser4 Pr	1,038,334
SLF.PR.E	Sun Life Fin Ser5 Pr	742,749
SLF.PR.F	Sun Life Fin Sr6R Pr	1,086,774
SLS	SL Split Corp. A Cap	150,161
SLW	Silver Wheaton Corp.	117,710,779
SLW.WT.B	Silver Wheaton Wt B	561,451
SLW.WT.U	Silvr Wheaton C WtUS	300,318
SMF	SEMAFO INC. J	60,473,406
SMT	Samuel Manu-Tech Inc	402,656
SNC	SNC - Lavalin Group	21,940,286
SO	Softchoice Corp	556,776
SOT.UN	Split REIT Opport Un	148,300
SOY	SunOpta, Inc.	1,261,349
SPB	Superior Plus Corp.	15,662,939
SPB.DB.B	Superior Pls 5.75 Db	7,412,500
SPB.DB.C	Superior Pls 5.85%Db	5,054,000
SPB.DB.D	Superior Plus 7.5 Db	20,760,000
SPT.A	Spectra Engy Exchg A	137,076
SPT.B	Spectra Engy Ex B NV	94,312
SPU.UN	Sustainable Prod Un	399,426
SQP.UN	Strongco Income Un	718,217
SRC.UN	Series S-1 Fnd Un	5,384,812

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
SRQ.DB	Scott's REIT 2007 Db	1,564,500
SRQ.UN	Scott's REIT Un	689,871
SRV.UN	SIR Royalty Incm Un	594,176
SSI.UN	Sterling Shoe Fnd Un	436,385
SSJ.UN	Sentry Commodity Un	307,792
SSO	Silver Standard Res	9,902,521
STB	Student Transport	9,954,286
STB.UN	Student Trans IPS	336,728
STN	Stantec Inc.	8,024,774
STQ	Income STREAMS 3 Cap	169,965
STQ.E	Income STREAMS 3 Eq	128,154
STW.UN	STRATA Income Cap Un	405,891
SU	Suncor Energy Inc.	339,790,356
SVM	Silvercorp Metals J	36,497,238
SVR.UN	Claymore Sil Bul Un	2,411,664
SVY	Savanna Energy Corp.	6,846,102
SW	Sierra Wireless	7,582,364
SWS.UN	Swiss Water Decaf Un	1,200,739
SXC	SXC Health Solutn	7,349,672
SXP.UN	Supremex Incm Fnd Un	2,112,024
SZ	Sceptre Investment	1,311,185
T	TELUS Corporation	44,934,827
T.A	TELUS Corporation NV	20,241,129
TA	TransAlta Corp	44,597,594
TBL.NT	Taiga Building Nt	418,379
TCA.PR.X	TransCan Pipe Pr U	155,784
TCA.PR.Y	TransCan Pipe Pr Y	150,803
TCK.A	Teck Res Cl A MV	290,515
TCK.B	Teck Res Cl B SV	404,182,427
TCL.A	Transcontinentl A SV	5,294,942
TCM	Thompson Creek Metal	90,940,029
TCM.WT	Thompson Creek Wt	2,912,174
TCP	Trident Perform Cl A	171,613
TCT.UN	Top 10 Cdn Fin Tr Un	448,087
TCW	Trican Well Service	25,753,151
TCZ	Trident Perform II A	166,053
TD	T.D. Bank	153,918,393
TD.PR.A	T.D. Bank Ser AA Pr	898,034
TD.PR.C	T.D. Bank Ser AC Pr	476,408
TD.PR.E	T.D. Bank Ser AE Pr	1,596,851
TD.PR.G	T.D. Bank Ser AG Pr	1,427,730
TD.PR.I	T.D. Bank Ser AI Pr	870,198
TD.PR.K	T.D. Bank Ser AK Pr	979,496
TD.PR.M	T.D. Bank Ser M Pr	317,091
TD.PR.N	T.D. Bank Ser N Pr	416,860
TD.PR.O	T.D. Bank Ser O Pr	1,775,294
TD.PR.P	T.D. Bank Ser P Pr	628,188
TD.PR.Q	T.D. Bank Ser Q Pr	692,215
TD.PR.R	T.D. Bank Ser R Pr	1,252,926
TD.PR.S	T.D. Bank Ser S Pr	1,179,600
TD.PR.Y	T.D. Bank Ser Y Pr	474,458
TDG	Trinidad Drilling	33,216,166
TDG.DB	Trinidad Drilling Db	31,633,100
TDS.B	TD Split Inc. Cl B	180,585
TET.UN	Trilogy Energy Tr Un	5,677,820
TFI	TransForce Inc.	13,497,830
TGL	TransGlobe Energy J	4,324,470
TGO	TeraGo Inc.	102,493
TH	Theratechnologies	10,248,775

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
THI	Tim Hortons Inc.	24,215,342
TIH	Toromont Industries	7,935,982
TKO	Taseko Mines Ltd.	44,904,886
TLM	Talisman Energy Inc.	216,454,244
TMA.UN	Trimac Income Fnd Un	364,346
TNP	TransAtlantic Pete J	10,410,853
TNX	Tanzanian Royalty J	9,966,097
TO.A	Tax Optimized Incm	131,610
TOG	TriStar Oil & Gas	109,584,341
TOT	Total Engy Serv Inc.	4,215,784
TPX.B	MolsonCoors Cda B NV	477,681
TRE	Sino-Forest Corp.	47,553,463
TRI	Thomson Reuters Corp	122,919,258
TRI.PR.B	Thomson Reuter Pr II	512,004
TRP	TransCan Corporation	110,887,019
TRP.PR.A	TransCan Corp Pr 1	896,387
TRZ.A	Transat A.T. Cl A	110,197
TRZ.B	Transat A.T. Cl B	4,721,718
TS.B	Torstar Cl B NV	6,678,093
TTH	Trans Therapeutics J	575,289
TUI.DB	True Energy Tr Deb	3,534,000
TVA.B	TVA Group Inc. B NV	1,568,258
TWF.UN	TimberWest Staple Un	7,349,968
TWT	20-20 Technologies	428,852
TXT.UN	Top 10 Split Tr Un	164,836
U	Uranium Participate	15,888,490
UEG.DB	Universal Engy 6% Db	194,000
UF.UN	Uranium Focused Un	1,434,092
UFS	Domtar Corporation	2,344,405
UFX	Domtar Cda Paper Ex	407,561
UNC	United Corporations	159,493
UNS	Uni-Select Inc.	1,188,304
URZ	Uranerz Energy J	657,397
UST.PR.A	Utility Split Pr Sec	147,585
UST.UN	Utility Split Cap Un	151,575
UUU	Uranium One Inc. J	226,222,945
UUU.DB	Uranium One 4.25Db J	14,588,200
UXE	US Gld Cdn Acquis Ex	375,710
UXG	US Gold Corp. J	3,057,974
VCM	Vecima Networks Inc.	671,064
VEN	Ventana Gold Corp. J	39,910,878
VET.UN	Vermilion Energy Un	12,281,949
VGQ	Virginia Mines Inc J	1,586,283
VGZ	Vista Gold Corp	1,567,482
VIC.UN	Vicwest Incm Fund Un	2,556,940
VIP.UN	Brompton VIP Incm Un	3,174,968
VLN	Velan Inc. SV	201,481
VNP	5N Plus Inc.	5,782,389
VNX	Verenex Energy Inc J	27,542,433
VRO	Vero Energy Inc.	19,791,900
VT	Viterra Inc.	108,715,759
VTN	Vitran Corporation	125,670
W.PR.H	Westcoast Engy 5.50%	175,230
W.PR.J	Westcoast Engy 5.60%	203,345
WAV	Breaker Energy Cl A	8,192,168
WC	World Color Press	623,587
WCS.A	Wescast Ind Cl A SV	224,592
WEQ.UN	WstrnOne Equity Un	823,170
WES	Western Fin Group	4,165,605

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
WES.DB	Western Fin 12% Deb	600,000
WFI	WaterFurnace Engy J	578,834
WFS	World Fin Split Cl A	702,707
WFS.PR.A	World Fin Split Pr	915,252
WFT	West Fraser Timber	3,245,788
WGR	Witwatersrand Ord J	168,098
WIN	Wi-Lan Inc.	12,738,872
WIX	Winstar Resources J	506,813
WJA	WestJet Airlines Ltd	43,241,942
WJA.A	WestJet Airline Vary	587,139
WJX.UN	Wajax Income Fund Un	3,331,198
WN	Weston George	7,473,057
WN.PR.A	Weston George 1 Pr	626,142
WN.PR.C	Weston George III Pr	406,318
WN.PR.D	Weston George IV Pr	437,313
WN.PR.E	Weston George V Pr	508,130
WPK	Winpak Limited	5,917,312
WPT	Westport Innovations	6,245,532
WRK.DB.C	Whiterock REIT 9% Db	90,000
WRK.DB.E	Whiterock REIT 6.3Db	1,774,000
WRK.UN	Whiterock REIT Un	1,148,910
WSA	Western Areas NL J	5,606,310
WTE.UN	Westshore Termnl Un	16,491,383
WTL	West Energy Ltd.	15,861,964
WTM	West Timmins Mine J	99,981,191
WTN	Western Coal Corp. J	398,965,284
WTN.DB	Western Coal Deb J	3,545,000
X	TMX Group Inc.	22,447,548
XAU	AuEx Ventures, Inc J	2,698,073
XBB	iShares DEX Universe	13,613,186
XCB	iShrs DEX Corp Bond	19,966,392
XCG	iShrs CDN DJ Grow Un	349,209
XCM.PR.A	Commerce Split Eqty	515,730
XCS	IShrs S&P/TSX Smlcap	867,362
XCV	iShrs CDN DJ Value	665,040
XDC	Xtreme Coil Drill J	6,540,447
XDV	iShares CDN DJ Div	5,305,512
XEG	iShares S&P/TSX Engy	64,023,228
XEM	iShare MSCI Emerg Un	1,654,241
XEN	iShr CDN Jantzi Indx	130,438
XFN	iShares S&P/TSX Fins	55,504,998
XGB	iShrs DEX Gov't Bond	2,628,302
XGD	iShares S&P/TSX Gold	64,867,206
XGR	iShrs GrowCore Portf	103,437
XHM.A	Star Hedge Mgr Cl A	1,571,901
XIC	iShare S&P/TSX Compo	14,516,066
XIN	iShare CDN MSCI EAFE	10,576,337
XIT	iShares S&P/TSX Tech	2,183,569
XIU	iSharesCdn S&P/TSX60	1,115,928,695
XLB	iShrs DEX LongTrmBnd	1,095,202
XMA	iShare S&P/TSX Matrl	6,916,714
XMD	iShare S&P/TSX Compl	1,420,864
XMF.PR.A	M Split Corp PriorEq	461,247
XRB	iShrs DEX Rl Ret Bnd	5,276,563
XRE	iShares S&P/TSX REIT	12,660,649
XSB	iShares DEX ST Bond	14,287,325
XSP	iShare CDN S&P500 C\$	28,756,253
XSU	iShr CDNRussell 2000	1,556,371
XTD.PR.A	TDb Split Prior Eqty	97,980

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009**

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
XTR	iShareS&P/TSX IncmTr	7,739,269
XWD	iShare MSCI World Un	461,488
XWE	Wrld Engy Solution J	117,917
YLO.UN	Yellow Pages Incm Un	141,397,724
YOU.UN	Yield Advantage Un	317,882
YP.UN	YIELDPLUS Income Un	5,974,207
YPG.DB	YPG Holdings 5.5% Db	17,677,000
YPG.PR.A	YPG Holdings 4.25 Pr	901,255
YPG.PR.B	YPG Holdings 5% Pr	949,356
YPG.PR.C	YPG Holdings Sr 3 Pr	595,009
YRI	Yamana Gold Inc.	338,264,430
ZAR.UN	Zargon Energy Tr Un	2,613,000
ZCL	ZCL Composites Inc	852,901
ZL.DB	Zarlink 6.0% Deb	12,692,000