

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2010**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
AAH	Aastra Technologies	1,736,929
AAV	Advantage Oil & Gas	31,114,709
AAV.DB.D	Advantage 7.75% Deb	1,671,000
AAV.DB.G	Advantage Oil 8% Db	298,000
ABT	Absolute Software J	4,745,039
ABX	Barrick Gold Corp	197,711,997
AC.A	Air Canada Cl A VV	24,114,944
AC.B	Air Canada Cl B	73,871,011
ACC	Amica Mature Lfstyle	428,254
ACE.A	ACE Aviation Hldg VV	2,832,454
ACE.B	ACE Aviation Hldg V	913,289
ACM.A	Astral Media Cl A NV	6,243,496
ACO.X	Atco Ltd. Cl I NV	3,312,700
ACQ	AutoCanada Inc.	479,709
AD	Alaris Royalty Corp.	689,785
ADN	Acadian Timber Corp.	295,424
ADW.A	Andrew Peller A NV	176,594
AEM	Agnico-Eagle Mines	47,868,681
AEM.WT.U	Agnico-Eagle Wt USF	528,476
AER	Groupe Aeroplan Inc	60,104,205
AER.PR.A	Groupe Aeroplan Pr 1	767,986
AET.UN	ARC Energy Trust Un	55,996,488
AEU.UN	ACTIVEnergy Incm Un	1,498,943
AF	AlarmForce Ind J	583,995
AFN	Ag Growth Int'l Inc.	2,268,502
AFN.DB	Ag Growth Intl 7% Db	4,792,000
AFU.UN	Acuity Focus Totl Un	1,241,443
AG.DB	Arctic Glacier Deb	8,182,000
AGB.UN	Globe Agribusnss Un	202,694
AGF.B	AGF Management B NV	13,027,081
AGI	Alamos Gold Inc. J	32,060,798
AGT	Alliance Grain Trade	4,135,209
AGU	Agrium Inc.	68,309,810
AIF.UN	Altus Group Incm Un	2,406,434
AIG.UN	Acuity Growth Tr Un	380,878
AKT.A	Akita Drill Cl A NV	139,214
ALA	AltaGas Ltd.	18,135,437
ALA.PR.A	AltaGas Ltd Sr A Pr	2,246,738
ALA.UN	AltaGas Income Tr Un	2,255,831
ALB	Allbanc Splt 2 Cap A	676,068
ALB.PR.A	Allbanc Splt 2 Pr A	210,758
ALS	Altius Minerals Corp	1,922,062
AMM	Almaden Minerals	14,486,329
AND	Andean Res Ltd Ord J	270,969,049
ANO	Anatolia Minerals J	40,310,426
ANO.DB	Anatolia Min Deb J	23,997,000
ANS	Ainsworth Lumber Co	977,410
ANV	Allied Nevada Gold J	21,206,411
AOG.UN	Brompton Advntg Un	657,980
AP.UN	Allied Prop. REIT Un	13,129,228
AQN	Algonquin Power Corp	10,487,615
AQN.DB	Algonquin Pwr 7.5 Db	5,956,200
AQN.DB.B	Algonquin Pwr 7% Deb	6,922,000
AR	Argonaut Gold Ltd. J	12,495,486
ARE	Aecon Group Inc.	14,095,403
ARE.DB	Aecon Group 7% Deb	4,678,730
ARF.DB	Armtec Infrs 6.5 Db	5,959,000
ARF.UN	Armtec Infrast. Un	2,813,993
ARZ	Aurizon Mines J	30,761,436

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ASC.PR.A	AIC Global Fin Pr	165,785
ASF	Acuity Small Cap A	516,523
ATA	ATS Automation Tool	5,924,935
ATB	Atrium Innovations	4,907,037
ATD.B	Alimentation Cl B SV	19,072,239
ATH	Athabasca Oil Sand J	45,941,520
ATP	Atlantic Power	7,096,975
ATP.DB	Atlantic Pwr 6.5 Deb	7,337,000
ATP.DB.A	Atlantic Pwr 6.25 Db	13,200,000
AUM	Golden Minerals J	1,062,090
AV.UN	Brompton Adv VIP Un	891,720
AVF.UN	Avenir Divers Tr Un	4,757,256
AVL	Avalon Rare Metals J	26,427,091
AVM	Anvil Mining Ltd.	30,029,515
AW.UN	A&W Revenue Rylty Un	514,339
AX.DB.C	Artis REIT C Deb	1,700,500
AX.DB.E	Artis REIT E Deb	5,849,000
AX.DB.F	Artis REIT F Deb	11,225,000
AX.UN	Artis REIT Un	25,247,564
AXR	Alexco Resource J	5,962,364
AZC	Augusta Resource J	34,935,931
BA.UN	Bell Aliant Fund Un	12,400,851
BAA	Banro Corporation J	41,443,789
BAD.UN	Badger Income Fnd Un	750,601
BAM.A	Brookfld Asset A LV	52,580,175
BAM.PR.B	Brookfld Asset Pr 2	649,579
BAM.PR.C	Brookfld Asset Pr 4	233,436
BAM.PR.G	Brookfld Asset Pr 9	167,280
BAM.PR.H	Brookfld Asset Pr 10	382,965
BAM.PR.I	Brookfld Asset Pr 11	94,857
BAM.PR.J	Brookfld Asset Pr 12	599,221
BAM.PR.K	Brookfld Asset Pr 13	448,409
BAM.PR.M	Brookfld Asset Pr 17	829,187
BAM.PR.N	Brookfld Asset Pr 18	993,097
BAM.PR.O	Brookfld Asset Pr 21	123,476
BAM.PR.P	Brookfld Asset Pr 22	606,717
BAM.PR.R	Brookfld Asset Pr 24	599,916
BBD.A	Bombardier Cl A MV	3,072,212
BBD.B	Bombardier Cl B SV	292,607,246
BBD.PR.B	Bombardier Ser 2 Pr	1,018,501
BBD.PR.C	Bombardier 6.25% Pr	202,535
BBD.PR.D	Bombardier Ser 3 Pr	93,658
BBO	Big Bank Big Oil Cap	143,253
BCB	Cott Corporation	12,961,967
BCE	BCE Inc.	119,925,243
BCE.PR.A	BCE Inc. Pr Ser AA	792,453
BCE.PR.B	BCE Inc. Pr Ser AB	100,964
BCE.PR.C	BCE Inc. Pr Ser AC	358,753
BCE.PR.D	BCE Inc. Pr Ser AD	405,110
BCE.PR.F	BCE Inc. Pr Ser AF	972,101
BCE.PR.G	BCE Inc. Pr Ser AG	220,330
BCE.PR.I	BCE Inc. Pr Ser AI	672,034
BCE.PR.R	BCE Inc. Pr Ser R	305,663
BCE.PR.T	BCE Inc. Pr Ser T	711,259
BCE.PR.Y	BCE Inc. Pr Series Y	1,375,112
BCE.PR.Z	BCE Inc. Pr Series Z	129,759
BDI	Black Diamond Group	1,293,207
BDT.UN	Bird Constr Incm Un	1,363,139
BE	Brompton Eqty Splt A	276,968

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
BEI.UN	Boardwalk REIT Un	4,371,387
BIG.A	Big 8 Split Cl A Cap	141,584
BIN	IESI-BFC Ltd.	16,699,822
BIP.UN	Brookfield Infrs Un	5,958,178
BIR	Birchcliff Energy	12,294,564
BK	Cdn Banc Recovery A	484,858
BK.PR.A	Cdn Banc Recovery Pr	232,238
BKX	BNK Petroleum Inc. J	9,859,976
BLX	Boralex Inc. Cl A	2,634,742
BLX.DB	Boralex Inc 6.75% Db	27,097,745
BMO	Bank of Montreal	117,461,221
BMO.PR.H	Bk of Mon Pr Ser 5	234,537
BMO.PR.J	Bk of Mon Pr Ser 13	1,254,793
BMO.PR.K	Bk of Mon Pr Ser 14	729,525
BMO.PR.L	Bk of Mon Pr Ser 15	807,358
BMO.PR.M	Bk of Mon Pr Ser 16	652,325
BMO.PR.N	Bk of Mon Pr Ser 18	455,878
BMO.PR.O	Bk of Mon Pr Ser 21	793,692
BMO.PR.P	Bk of Mon Pr Ser 23	1,239,615
BMO.PR.V	Bk of Mon Pr 10 US	410,599
BNA.PR.C	BAM Split Cl AA Pr 3	443,102
BNA.PR.D	BAM Split Cl AA Pr 4	176,999
BNE	Bonterra Energy Corp	1,219,068
BNK	Bankers Petroleum J	140,855,684
BNK.WT.A	Bankers Pete Wt A J	286,767
BNP.UN	Bonavista Energy Un	19,486,686
BNS	Bank of Nova Scotia	155,502,549
BNS.PR.J	Bank of N S Sr 12 Pr	587,926
BNS.PR.K	Bank of N S Sr 13 Pr	844,902
BNS.PR.L	Bank of N S Sr 14 Pr	937,904
BNS.PR.M	Bank of N S Sr 15 Pr	955,153
BNS.PR.N	Bank of N S Sr 16 Pr	1,532,294
BNS.PR.O	Bank of N S Sr 17 Pr	729,875
BNS.PR.P	Bank of N S Sr 18 Pr	1,431,869
BNS.PR.Q	Bank of N S Sr 20 Pr	1,036,943
BNS.PR.R	Bank of N S Sr 22 Pr	864,821
BNS.PR.T	Bank of N S Sr 26 Pr	1,032,054
BNS.PR.X	Bank of N S Sr 28 Pr	905,397
BNS.PR.Y	Bank of N S Sr 30 Pr	1,313,138
BOS	Airboss of America J	3,126,547
BOX.UN	Brookfld Office Prop	225,183
BPF.UN	Boston Pizza Fnd Un	1,781,757
BPO	Brookfield Property	58,483,729
BPO.PR.F	Brookfield AAA Pr F	398,685
BPO.PR.H	Brookfield AAA Pr H	457,551
BPO.PR.I	Brookfield AAA Pr I	725,520
BPO.PR.J	Brookfield AAA Pr J	307,946
BPO.PR.L	Brookfield AAA Pr L	832,865
BPO.PR.N	Brookfield AAA Pr N	1,088,207
BPO.PR.U	Brookfield US Pr G	138,655
BPT.UN	Boralex Pwr Incm Un	9,700,455
BR.UN	Big Rock Brewery Un	131,449
BRC.UN	Brookfield Renew Un	8,635,767
BRE.UN	Brookfield Rl Est Un	445,560
BRF.PR.A	Brookfield Eqty A Pr	570,873
BRK.UN	Brick Group A Un	5,958,705
BSC	BNS Split Corp. II A	276,968
BSC.PR.B	BNS Split II Pr 1	136,851
BSD.UN	Brookfld Sndvest Cap	298,038

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
BTE.DB	Baytex Engy 6.5% Deb	433,000
BTE.UN	Baytex Energy Tr Un	21,916,722
BU	Burcon NutraSc. J	2,097,690
BWC	Bridgewater Systems	2,727,174
BWR	Breakwater Resources	21,322,149
BXE	Bellatrix Expl Ltd.	23,297,500
BXE.DB.A	Bellatrix 4.75% Deb	5,081,000
BXI	BioExx Specialty J	79,952,592
BYD.UN	Boyd Group Fnd Tr Un	667,264
CAB	Claymre Advd Bond Un	864,669
CAE	CAE Inc.	26,764,106
CAM	Canam Group Inc.	726,504
CAR.UN	Cdn Apartment Tr Un	7,012,689
CAS	Cascades Inc.	7,813,890
CBD	Claymore IncmCore Un	233,374
CBF.UN	Lazard Gbl Conv Bnd	222,220
CBK.UN	Copernican Bank Un	462,212
CBN	Claymore GrowCore Un	102,165
CBO	Claymre 1-5YrCorp Un	6,192,989
CBO.A	Claymre 1-5YrCorp Ad	781,117
CBQ	Claymore BRIC ETF Un	2,170,721
CBU	1st Asset CanBanc A	117,083
CBW.PR.A	Copernican Split Pr	101,215
CCA	Cogeco Cable Inc SV	2,364,543
CCL.B	CCL Industries Cl B	1,937,543
CCO	Cameco Corporation	65,622,440
CCQ.UN	Connor,Clrk Consv Un	257,554
CCS.PR.C	Co-operators Sr C Pr	228,654
CCS.PR.D	Co-operators Sr D Pr	396,893
CDD.UN	Core Cdn Dividend Un	200,952
CDF.UN	Cdn Convert Deb Un	1,258,104
CDH	Corridor Resources	11,182,195
CDL.A	Corby Distilleries	473,200
CDL.B	Corby Distill B NV	167,679
CDM	Coeur d'Alene Mines	1,016,755
CDS.DB	Barrick Engy 4.75 Db	15,413,000
CDV	COM DEV Int'l Ltd.	15,937,512
CDW.UN	Canadian Wireless Un	182,367
CDZ	Claymore CDN Div ETF	4,660,359
CDZ.A	Claymore CDN Div Adv	466,288
CEE	Centamin Egypt Ord	110,095,029
CEF.A	Central Fund Cl A NV	4,917,405
CET	Cathedral Engy Serv	5,307,967
CEU	Cdn Energy Serv Corp	2,113,130
CEW	Claymre EqWeight Un	650,929
CEW.A	Claymore EqWght Adv	1,767,272
CF	Canaccord Financial	6,581,214
CFE.UN	Cdn Energy ConvDb Un	476,467
CFN.UN	Carfinco Income Un	2,467,275
CFP	Canfor Corporation	16,385,425
CFW	Calfrac Well Serv	9,195,511
CFX.UN	Canfor Pulp Incm Un	8,739,594
CG	Centerra Gold Inc.	30,617,905
CGA	CGA Mining Limited J	46,126,317
CGC	Capital Gold Corp J	20,277,271
CGG	China Gld Intl Res J	15,813,815
CGI	Canadian General Inv	535,300
CGL	Claymore Gld Bul Un	6,759,987
CGO	Cogeco Inc. SV	532,674

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CGQ.E	Capital Gain Eq Div	208,864
CGR	Claymore Rl Est Un	119,940
CGX.DB	Cineplex Galaxy 6%DB	12,265,000
CGX.UN	Cineplex Galaxy Un	7,615,796
CHB	Claymore HighYld Un	2,122,962
CHB.A	Claymre HighYld AdUn	174,594
CHE.DB	Chemtrade Logistc Db	8,405,000
CHE.UN	Chemtrade Logistc Un	5,772,939
CHI	Claymore China Un	161,975
CHL.UN	Cdn Helicopters Un	907,679
CHW.UN	Chesswood Income Un	428,967
CIC	CanBanc Incm Eqty NV	1,971,793
CIE	Claymore Intl IndxUn	1,109,154
CIF	Claymore Infrs Un	157,541
CIQ.UN	Cdn High Incm Eq Un	562,502
CIR.PR.A	Copernican Fin Pr	244,154
CIU.PR.A	CU Inc. Pr Ser 1	92,734
CIU.PR.B	CU Inc. Pr Ser 2	449,114
CIX	CI Financial Corp.	12,335,453
CJP	Claymore JapC\$Hedged	151,886
CJR.B	Corus Entrtmnt B	6,386,063
CJT.UN	Cargojet Incm Fnd Un	588,622
CKE	Chinook Energy Inc.	57,858,447
CKI	Clarke Inc.	239,789
CKI.DB	Clarke Inc. 6% Deb	2,446,500
CKI.DB.A	Clarke Inc. 6% Deb A	4,527,500
CL.PR.B	Canada Life B Pr	298,735
CLC.UN	CML Healthcare Tr Un	18,046,187
CLF	Claymre 1-5YrBond Un	5,113,581
CLF.A	Claymre 1-5YrBnd Adv	716,508
CLL.DB.A	Connacher Oil 4.75Db	22,722,000
CLM	Cons Thompson Iron J	106,281,740
CLO	Claymore Oil Sand Un	371,336
CLR.DB	Clearwater 7% Deb	1,797,000
CLR.DB.A	Clearwater 7.25% Deb	2,829,000
CLS	Celestica Inc SV	43,456,650
CLT	Celtic Expl Ltd.	21,613,904
CLU	Claymore USFndmtl Un	1,722,952
CM	Cdn Imperial Bank	97,578,485
CM.PR.A	Cdn Imp Bk Ser 23 Pr	911,110
CM.PR.D	Cdn Imp Bk Ser 26 Pr	918,703
CM.PR.E	Cdn Imp Bk Ser 27 Pr	607,788
CM.PR.G	Cdn Imp Bk Ser 29 Pr	834,374
CM.PR.H	Cdn Imp Bk Ser 30 Pr	1,554,665
CM.PR.I	Cdn Imp Bk Ser 31 Pr	1,606,644
CM.PR.J	Cdn Imp Bk Ser 32 Pr	934,019
CM.PR.K	Cdn Imp Bk Ser 33 Pr	767,234
CM.PR.L	Cdn Imp Bk Ser 35 Pr	1,040,584
CM.PR.M	Cdn Imp Bk Ser 37 Pr	759,972
CM.PR.P	Cdn Imp Bk Ser 18 Pr	588,322
CMG	Computer Modelling J	1,271,588
CMK	Cline Mining Corp. J	60,343,369
CMP.UN	CMP Gold Trust Un	468,622
CMR	Claymre MoneyMkt Un	467,078
CMW	Claymore GlobeMng Un	565,139
CMZ.UN	COMPASS Incm Fund Un	364,938
CNJ	Cangene Corporation	1,333,545
CNL	Continental Gold J	23,208,942
CNQ	Canadian Natural Res	163,843,022

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CNR	Cdn Nat'l Railway	65,759,062
COB	CoolBrands Int'l Inc	41,794,412
COM	Cardiome Pharma Corp	3,735,457
COS.UN	Cdn Oil Sands Tr Un	91,447,536
COW	Claymore GlbAgri Un	1,999,987
COW.A	Claymore GlbAgri Adv	146,504
COX.UN	Coxe Commodity A Un	2,400,475
CP	Cdn Pacific Railway	33,579,072
CPA.UN	Capital Pwr Incm Un	4,180,225
CPD	Claymore S&P/TSX Un	4,554,512
CPD.A	Claymore S&P/TSX Adv	383,424
CPG	Crescent Point Corp.	62,469,155
CPM.UN	Copernican Intl Div	334,646
CPX	Capital Power Corp.	2,376,036
CR	Crew Energy Inc.	30,951,689
CRP	Ceres Global Ag Corp	764,775
CRQ	Claymore Cdn Fndmntl	3,798,931
CRQ.A	Claymore Cdn Fnd Adv	341,964
CRR.DB	Crombie REIT 7% Deb	227,000
CRR.DB.B	Crombie REIT 6.25 Db	5,172,000
CRR.DB.C	Crombie REIT 5.75 Db	1,579,000
CRR.UN	Crombie Real Est Un	4,568,766
CRU	Crew Gold Corp. J	12,934,441
CS	Capstone Mining J	39,922,949
CSB.UN	Cdn Banc Cap Sec Un	269,064
CSF	Cash Store Fin Srv J	1,819,494
CSH.DB	Chartwell Seniors Db	11,913,000
CSH.DB.A	Chartwell 5.9% Deb	2,491,000
CSH.UN	Chartwell Seniors Un	14,183,582
CSI	Colossus Minerals J	28,743,005
CSI.WT	Colossus Mnrl Wt J	792,705
CSS	Contrans Group SV	1,638,651
CSU	Constellation Softwr	218,635
CTC.A	Can	10,049,790
CTF.UN	Citadel Incm Fund Un	2,557,499
CTQ	Corriente Res Inc. J	231,595
CTU.A	Chateau Inc(Le) A SV	716,089
CTY	Calian Technologies	289,277
CU	Cdn Utilities A NV	10,728,669
CU.PR.A	Cdn Util 2nd Pr W	127,430
CU.PR.B	Cdn Util 2nd Pr X	103,232
CUF.DB	Cominar REIT 6.3%Deb	698,000
CUF.DB.C	Cominar REIT 5.8%Deb	1,834,000
CUF.DB.D	Cominar REIT 6.5% Db	9,472,000
CUF.DB.E	Cominar REIT 5.75 Db	2,904,000
CUF.UN	Cominar Real Est Un	6,535,682
CUM	Copper Mountain J	36,937,633
CUP.U	Caribbean Ut Cl A US	131,571
CUQ	Churchill Corp. Cl A	2,258,888
CUQ.DB	Churchill Corp 6% Db	6,074,000
CUS.DB	Canexus Income 8% Db	3,788,000
CUS.DB.A	Canexus Incm 5.75 Db	4,991,000
CUS.UN	Canexus Incm Fnd Un	3,885,811
CVE	Cenovus Energy Inc.	131,361,061
CVG	Clairvest Group Inc	312,032
CVL.A	Calvalley Pete A J	4,599,391
CWA.UN	Coast Wholesale Un	324,612
CWB	Cdn Wstrn Bank	8,628,771
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	336,778

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CWB.WT	Cdn Wstrn Bank Wt	1,295,470
CWF	Cdn World Fund Ltd	588,273
CWI.DB	Consumers' Water Deb	1,083,000
CWI.UN	Consumers' Water Un	7,190,174
CWO	Claymore BrdEmerg Un	658,037
CWT.DB.A	Calloway REIT 6.65Db	2,712,000
CWT.DB.B	Calloway REIT 5.75Db	3,064,000
CWT.UN	Calloway REIT Tr Un	11,829,319
CWW	Claymre GlbWater Un	150,355
CWX	CanWel Building Grp	6,593,859
CWX.DB	CanWel Bldg 5.85 Deb	9,188,000
CYB	Cymbria Corp Cl A NV	307,145
CYH	Claymre Advntg Un	683,248
CZE	C&C Energia Ltd. J	3,646,054
CZP.PR.A	CPI Prefer Eqty Pr 1	162,715
CZP.PR.B	CPI Prefer Eqty Pr 2	503,319
D.DB.A	Dundee REIT 5.7% Deb	99,000
D.DB.B	Dundee REIT 6% Deb	2,802,000
D.UN	Dundee REIT Tr Un	7,719,254
DAY	Daylight Energy Ltd.	64,082,670
DAY.DB.B	Daylight 8.5% 2012Db	1,520,000
DAY.DB.C	Daylight 10% 2013 Db	12,105,000
DAY.DB.D	Daylight 6.25 2014Db	6,371,600
DC.A	Dundee Corp. Cl A SV	15,696,910
DC.PR.A	Dundee Corp 5% Pr 1	426,468
DC.PR.B	Dundee Corp. Pr 2	272,380
DCD.UN	1st Asset Divers Un	181,585
DCL.UN	DirectCash Income Un	1,934,646
DEE	Delphi Energy Corp.	14,563,783
DF	Dividend 15Split 2 A	358,002
DFN	Dividend 15 Splt A	1,476,345
DFN.PR.A	Dividend 15 Splt Pr	727,546
DG.UN	Global Divers 04-1Un	233,553
DGC	Detour Gold Corp J	27,132,098
DGI.DB	Data Group 6.75% Deb	1,280,000
DGI.DB.A	Data Group 6.00% Deb	2,834,000
DGI.UN	Data Group Income Un	3,721,333
DGS	Div Growth Splt Cl A	204,686
DGS.PR.A	Div Growth Split Pr	138,989
DHF.UN	Davis + Henderson Un	6,269,432
DII.B	Dorel Ind Inc B SV	2,330,929
DL	Danier Leather SV	623,564
DM	Duluth Metals Ltd. J	17,744,288
DMM	Dynasty Metals Inc J	4,807,149
DNA	Dalradian Res Inc. J	23,680,333
DNC	Deans Knight Corp.	421,130
DOF.UN	1st AssetDivOppor Un	737,141
DOL	Dollarama Inc.	4,643,492
DPF.UN	DPF India Opport Un	2,993,556
DPI.UN	Drive Products Tr Un	717,540
DPM	Dundee Precious Mtl	13,563,854
DPM.WT.A	Dundee Precious Wt A	1,190,858
DPS.UN	Diversified Pr Tr Un	330,533
DR.UN	Medical Facility IPS	4,385,429
DSA	DALSA Corporation	689,036
DSG	Descartes Systems	9,557,540
DW	DundeeWealth Inc.	7,900,379
DW.PR.A	DundeeWealth 4.75 Pr	440,085
DWI	DragonWave Inc.	9,429,060

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
EAT	Prime Restaurants A	347,072
ECA	EnCana Corporation	167,083,535
EDR	Endeavour Silver J	6,972,421
EDV	Endeavour Mining Ord	31,642,518
EFH	EGI Financial Hldgs	942,879
EFL	Electrovaya Inc.	7,557,909
EGU	European Goldfield J	25,756,155
EIF	Exchange Income Corp	1,457,850
EIF.DB.B	Exchange Incm 6.5 Db	2,805,000
EIT.UN	EnerVest Dvsfd Tr Un	18,866,049
ELC	CIC Energy Corp. J	16,985,788
ELD	Eldorado Gold Corp.	175,769,438
ELF.PR.F	E-L Financial 1st Pr	122,645
ELF.PR.G	E-L Financld 4.75 Pr2	199,533
EMA	Emera Incorporated	14,058,039
EMA.PR.A	Emera Inc. Ser A Pr	799,273
EME	Emerge Oil & Gas J	12,921,945
EMP.A	Empire Co Cl A NV	3,461,639
ENB	Enbridge Inc.	67,226,767
ENB.PR.A	Enbridge 5.50% Pr	182,014
ENF.UN	Enbridge Incm Ord Un	2,756,911
EPD.UN	European Premium Un	101,717
EPF.UN	Energy Plus Incm Un	648,353
EPS	Epsilon Energy Ltd J	7,002,412
EQN	Equinox Minerals J	128,744,161
EQU	Equal Energy Ltd.	3,229,945
EQU.DB	Equal Energy 8% Deb	4,775,000
EQU.DB.A	Equal Engy 8.25% Deb	3,337,000
ERF.UN	Enerplus Res Tr Un	20,328,366
ES	Energy Split Cap Yld	188,821
ES.PR.B	Energy Split Pr B	134,974
ESI	Ensign Engy Services	18,520,464
ET	Evertz Technologies	815,916
ETC	Equitable Group Inc.	787,664
ETC.PR.A	Equitable Grp Pr 1	121,492
ETG	Entree Gold Inc. J	7,103,014
EWP.UN	First Asset Pipes Un	407,577
EXE.DB.A	Extendicare 7.25% Db	2,586,000
EXE.UN	Extendicare REIT Un	11,947,321
EXF	EXFO Inc. SV	900,293
EXI.UN	Excel India Trust Un	161,360
FAP	Aberdeen Asia-Pacifc	2,846,689
FAR	Foraco Int'l SA	228,036
FAY.UN	1st AsstYld Opport A	194,913
FBK.DB	Fibrex Inc. 7% Deb	8,886,000
FBS.B	5Banc Split Cl B Cap	519,714
FBS.PR.B	5Banc Split Cl B Pr	276,475
FC.DB	Firm Cap Mtg 6% Deb	884,000
FC.UN	Firm Cap Mortgage Un	839,674
FCE.DB.B	Ft Chicago 6.75% Deb	5,291,000
FCE.DB.C	Ft Chicago 5.75% Deb	13,145,000
FCE.UN	Fort Chicago LP A Un	18,576,818
FCR	First Capital Realty	7,621,535
FCR.DB.A	First Capital 5.5 Db	916,000
FCR.DB.C	First Capital 6.25Db	11,007,000
FCR.DB.D	First Capital 5.7 Db	8,146,000
FEL	Fairborne Engy Ltd J	21,004,174
FES	Flint Energy Serv	4,065,365
FFH	Fairfax Financial SV	1,688,089

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
FFH.PR.C	Fairfax Fin Ser C Pr	838,362
FFH.PR.E	Fairfax Fin Ser E Pr	839,706
FFH.PR.G	Fairfax Fin Ser G Pr	1,611,492
FFL.UN	Flaherty&Crum Fix Un	740,804
FFN	Fin 15 Split II A	565,007
FFN.PR.A	Fin 15 Split II Pr	405,266
FGL	Forzani Group Cl A	2,874,001
FGX	Faircourt Gld Incm A	349,506
FHM.UN	First Tr/Highlnd 2Un	377,194
FIE	Claymore Cdn Fin Un	1,659,417
FIE.A	Claymore Cdn Fin Adv	2,807,245
FIG.PR.A	Faircourt Incm PrSec	1,134,852
FIG.UN	Faircourt Income Un	935,373
FM	First Quantum Mnrl J	30,724,019
FMD.UN	Futuremed Health Un	3,443,333
FMO.UN	Foremost Incm Fnd Un	269,248
FN.UN	First Nat'l Fin Un	617,735
FNA.UN	First Natl Alarm UnJ	137,406
FNV	Franco-Nevada Corp.	19,372,442
FNV.WT	FrancoNevada Corp Wt	1,176,637
FNV.WT.A	Franco-Nevada Wt A	161,995
FP.UN	FP Newspapers Fnd Un	792,640
FR	First Majestic J	23,126,400
FR.WT.B	First Majestic Wt B	1,357,040
FRC	Canyon Services Grp	7,999,828
FRG	Fronteer Gold Inc. J	30,041,358
FRU.UN	Freehold Rylty Tr Un	4,514,729
FSS	Front St Stgy Yld NV	407,197
FSV	FirstService Corp SV	1,933,122
FSV.DB.U	FirstService US6.5Db	2,883,000
FSZ	Fiera Sceptre A SV	640,746
FTN	Financial 15 Splt A	1,060,172
FTN.PR.A	Financial 15 Splt Pr	443,772
FTP	Fortress Paper Ltd A	2,727,033
FTS	Fortis Inc.	30,270,871
FTS.PR.F	Fortis Inc. 1st Pr F	407,788
FTS.PR.H	Fortis Inc. 1st Pr H	365,249
FTT	Finning Int'l Inc.	31,442,841
FVI	Fortuna Silver Mines	22,389,856
FWM	Far West Mining J	1,389,853
G	Goldcorp Inc.	165,709,437
G.WT.G	Goldcorp Inc. G Wt	908,266
GAM	Gammon Gold Inc. J	32,629,943
GAS	Claymore Nat Gas Un	25,814,906
GAT.UN	UBS Global Alloc. Un	256,980
GBA.PR.A	GlobalBanc Advntg8Pr	108,045
GBG	Great Basin Gold J	126,595,769
GBG.DB	Gt Basin Gld 8% Db J	28,971,000
GBP.UN	Global Bk Premium Un	318,236
GBT.A	BMTC Group Cl A SV	418,795
GBU	Gabriel Resources J	25,825,083
GBV	Group Bikini Village	10,165,590
GC	Great Cdn Gaming	7,869,963
GCE	Grande Cache Coal J	77,312,068
GCG.A	Guardian Cap Cl A NV	912,331
GCL	Colabor Group Inc.	2,461,290
GCL.DB	Colabor Group 7% Deb	5,366,000
GCL.DB.A	Colabor Grp 5.7% Deb	1,914,000
GDC	Genesis Land Dev	1,874,906

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
GDI.DB	General Donlee 7% Db	883,000
GDI.UN	General Donlee Un	372,689
GDL	Goodfellow Inc.	140,786
GDP.UN	Global Dividend Un	134,315
GFT.UN	Connor C&L Fin 2 Un	971,299
GH.DB	Gamehost Incm 6.25Db	9,216,000
GH.UN	Gamehost Income Un	285,072
GHC	Grey Horse Corp. J	237,075
GIB.A	CGI Group Cl A SV	57,340,372
GIL	Gildan Activewear	21,240,115
GLG	GLG Life Tech Corp J	650,865
GLN	Glentel Inc.	315,633
GLV.A	GLV Inc. Cl A SV	2,655,990
GLW	Gold Wheaton Gold	41,498,683
GMO	General Moly, Inc.	246,542
GMP	GMP Capital Inc.	11,404,929
GNA	Gerdau AmeriSteel	16,684,404
GND	Gennum Corporation	2,793,300
GNV.UN	GENIVAR Income Un	1,060,141
GO	Galleon Energy Cl A	29,199,563
GPF.UN	Gold Participate Un	714,731
GRO.UN	Sun Gro Hortictl Un	1,267,163
GS	Gluskin Sheff SV	1,353,559
GSB.UN	Gov't Strip Bond Un	153,381
GSC	Golden Star Resource	50,628,494
GSL	Greystar Resources J	12,696,438
GTE	Gran Tierra Energy J	56,657,820
GTU.UN	Central GoldTrust Un	251,847
GTX	Gran Tierra Exchg J	437,519
GUR	Global Uranium Eqty	386,622
GUY	Guyana Goldfields J	27,323,144
GVC	Glacier Media Inc. J	3,778,280
GW	Garda World Sec A J	3,365,408
GWL.PR.O	Great-West Life Pr O	467,815
GWO	Great-West Lifeco	26,954,277
GWO.PR.F	Gt-West Lifeco Pr F	134,732
GWO.PR.G	Gt-West Lifeco Pr G	823,581
GWO.PR.H	Gt-West Lifeco Pr H	599,163
GWO.PR.I	Gt-West Lifeco Pr I	696,980
GWO.PR.J	Gt-West Lifeco Pr J	564,528
GWO.PR.L	Gt-West Lifeco Pr L	383,203
GWO.PR.M	Gt-West Lifeco Pr M	298,499
GZM.UN	Gaz Metro Part. Un	2,399,704
HAB	Horizon CorpBnd E Un	2,988,339
HAC	Horizon Seasonl E Un	1,064,312
HAF.UN	Horizons FieraTac A	687,049
HAG	Horizon AlphaGrtmn E	778,427
HAP.UN	Horizon AlphaIncm+Un	453,186
HAU	Horizon Agribus Bul	273,191
HAX	Horizons AlphaPro E	140,339
HAY.UN	Stone Agribusinss Un	120,732
HAZ	Horizon GblDiv E Un	166,774
HBB.UN	Harvest Bk & Bldg Un	158,751
HBD	Horizon Gld Bear+ Un	2,644,822
HBM	HudBay Minerals Inc.	86,285,848
HBP	Helix BioPharma	2,128,263
HBU	Horizon Gld Bull+ Un	4,563,477
HCF.UN	Harvest Incm&Gro Un	129,013
HCG	Home Capital Group	3,810,645

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
HCI	Hartco Inc.	194,187
HCR.UN	Homburg Cda REIT Un	3,230,312
HDD	Horizons US\$ Br+ Un	1,119,160
HDU	Horizons US\$ Bul+ Un	669,989
HED	Horizon BetaEngyBear	5,611,243
HEQ	HOMEQ Corporation	1,747,042
HEU	Horizon BetaEngyBull	10,928,492
HEW	Horizons 60EqIWgt Un	610,320
HF	Hanfeng Evergreen	4,465,309
HFD	Horizon BetaFin Bear	8,214,411
HFU	Horizon BetaFin Bull	7,048,534
HGD	Horizon BetaGld Bear	48,430,442
HGU	Horizon BetaGld Bull	85,994,482
HIE	Horizons Engy Invr	777,707
HIF	Horizons Fin Invr A	1,045,234
HIG	Horizon Gold Invr A	1,389,268
HII.A	Homburg Invest A SV	188,692
HIU	Horizon SP500Inverse	1,164,025
HIX	Horizons 60 Invr A	10,921,915
HJD	Horizons EmergMkt Br	1,076,192
HJU	Horizons EmergMkt Bl	1,341,557
HKD	Horizon CopperBr+ A	835,091
HKU	Horizon Copper Bl+ A	617,348
HLF	High Liner Foods Inc	127,950
HLR.DB.A	Holloway 6.5% Deb J	4,631,000
HMD	Horizon Metal Br+ Un	4,252,337
HMU	Horizon Metal Bul+Un	2,136,255
HND	Horizon NatGas Br+Un	193,962,925
HNL	Horizon Nth Logstc J	3,414,254
HNO	Horizon NtGas/CrdOil	746,135
HNT.DB.C	Huntingdon 7.50% Deb	3,642,000
HNT.UN	Huntingdon REIT Un	921,612
HNU	Horizon NatGas BulUn	540,377,075
HOC	Heritage Oil Exchg J	312,959
HOD	Horizon CrdeOil BrUn	92,535,205
HOU	Horizon CrdeOil BlUn	265,805,692
HPS.A	Hammond Power A SV	551,830
HQD	Horizons NASDQ100 Br	3,315,586
HQU	Horizons NASDQ100 Bl	3,302,058
HR.DB.B	H&R REIT 6.75% Deb	49,006,100
HR.DB.C	H&R REIT 6.0% Deb	17,540,400
HR.DB.D	H&R REIT 5.90% Deb	14,410,000
HR.UN	H&R Rl Est Staple Un	20,741,270
HRX	Heroux-Devtek Inc.	647,330
HSB.PR.C	HSBC Bank Cl 1 Pr C	415,154
HSB.PR.D	HSBC Bank Cl 1 Pr D	424,746
HSB.PR.E	HSBC Bank Cl 1 Pr E	885,854
HSD	Horizons S&P500 Br A	23,077,870
HSE	Husky Energy Inc.	64,741,839
HSU	Horizons S&P500 Bl A	14,511,812
HTD	Horizon US30yrBnd Br	1,127,539
HTE.DB.B	Harvest Oper 6.5% Db	5,002,000
HTE.DB.D	Harvest Oper 6.4% Db	14,090,000
HTE.DB.E	Harvest Oper7.25%-13	27,706,000
HTU	Horizon US30yrBnd Bl	350,698
HUG	Horizon COMEXGld A	549,512
HUN	Horizn WntrNY NatGas	205,927
HUZ	Horizon COMEXSlvr A	280,833
HW	Harry Win Diamond	19,083,084

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
HWD.UN	Hardwoods Income Un	601,021
HXD	Horizon Beta60Bear A	59,011,039
HXT	Horizons TSX60Indx A	39,303,087
HXU	Horizon Beta60Bull A	52,337,840
HYB.UN	DDJ High Yld Fund Un	131,852
HYG	Hydrogenics Corp	152,716
HZD	Horizon COMEXSlvr Br	2,410,077
HZU	Horizon COMEXSlvr Bl	
I	IntelliPharma Intl J	149,303
IAG	Indstrl Alliance Ins	9,829,932
IAG.PR.A	Indstrl AlliancePr B	333,107
IAG.PR.C	Indstrl AlliancePr C	689,651
IAG.PR.E	Indstrl AlliancePr E	324,700
IAG.PR.F	Indstrl AlliancePr F	302,420
IBG.DB.A	IBI Income 5.75% Db	1,238,000
IBG.UN	IBI Income Fund Un	1,098,401
IDG	Indigo Books & Music	996,193
IDX.UN	INDEXPLUS Income Un	856,669
IE	Ivanhoe Energy Inc	16,361,018
IFC	Intact Fin Corp.	13,796,808
IFP.A	Int'l Forest Cl A SV	3,363,574
IGM	IGM Financial Inc.	16,531,227
IGM.PR.B	IGM Financial B Pr	571,086
IGT	iShares Gold Trust	1,415,919
III	Imperial Metals Corp	2,834,705
IIP.DB	InterRent REIT 7% Db	752,000
IM	IMRIS Inc. J	817,009
IMG	Iamgold Corporation	136,954,494
IMN	Inmet Mining Corp.	14,654,888
IMO	Imperial Oil Ltd.	43,333,615
IMX	Imax Corporation	3,148,535
IMZ	Int'l Minerals J	6,512,751
INC.UN	Income Fin Tr Un	249,972
INE	Innergex Renew Engy	3,878,186
INE.DB	Innergex Renew Deb	4,572,000
INE.PR.A	Innergex Renew Pr A	1,000,633
INN.DB.B	InnVest REIT 6% B Db	3,024,000
INN.DB.C	InnVest REIT 5.85 Db	6,307,000
INN.DB.D	InnVest REIT 6.75 Db	4,544,000
INN.DB.E	InnVest REIT 6% E Db	12,106,200
INN.UN	InnVest REIT Tr Un	8,622,085
INQ	INSCAPE Corp Cl B SV	670,985
IPL.A	IPL Inc. MV	3,603,001
IPL.UN	Inter Pipeline Un	24,801,280
IRG	Imvescor Restaurant	472,749
IRG.DB	Imvescor Rest 7.75Db	1,661,000
ITH	Int'l Tower Hill J	10,295,321
IVN	Ivanhoe Mines Ltd	52,995,168
JAG	Jaguar Mining Inc. J	36,263,976
JAZ.DB	Jazz Air Incm 9.5 Db	11,010,000
JAZ.UN	Jazz Air Income Un	19,794,110
JDU	JDS Uniphase Exch NV	529,968
JE.DB	Just Engy Incm 6% Db	51,922,000
JE.UN	Just Energy Incm Un	22,484,437
JEX.DB	Just Energy Corp Deb	5,981,750
JOV	Jovian Capital J	507,502
K	Kinross Gold Corp.	453,486,358
K.WT.C	Kinross Gld 2013Wt C	1,609,668
K.WT.D	Kinross Gold Wt D	4,140,217

Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
KAT.NT	Katanga Mining Nt J	4,848,506
KBL.UN	K-Bro Linen Incm Un	545,834
KCL	Potash One Inc. J	62,617,935
KEG.UN	Keg Royalties Fnd Un	700,614
KEY.DB	Keyera Facilities Db	113,000
KEY.DB.A	Keyera Facility Db A	3,433,000
KEY.UN	Keyera Facilities Un	6,963,727
KGI	Kirkland Lake Gld J	12,802,809
KGN	Keegan Resources J	6,637,605
KMP	Killam Properties J	3,240,224
KMP.DB	Killam Property Db J	2,674,000
KSP.UN	Kingsway LROC Pr Un	470,845
L	Loblaw Companies Ltd	23,319,193
L.PR.A	Loblaw Co. Ser A Pr	509,307
LB	Laurentian Bk of Can	3,500,581
LB.PR.D	Laurentian Bk Pr 9	197,356
LB.PR.E	Laurentian Bk Pr 10	196,367
LBS	Life & Banc Split A	828,549
LBS.PR.A	Life & Banc Split Pr	498,158
LCS	Brompton Life Splt A	128,177
LEG	Legacy Oil + Gas Inc	23,439,523
LEG.R	Legacy Oil+Gas Rec	141,900
LFE	Cdn Life Co Split A	1,479,029
LFE.PR.A	Cdn Life Co Split Pr	499,704
LGG	Lihir Gold Ltd Ord	103,427
LGI	Logibec Groupe J	142,860
LIF.UN	Labrador Iron Ore Un	4,044,676
LII	Logan Int'l Inc.	248,067
LIM	Labrador Iron Hldg J	6,932,539
LIQ.UN	Liquor Stores Tr Un	2,114,656
LLL	lululemon athletica	3,832,702
LMA	La Mancha Resource J	5,896,610
LNF	Leon's Furniture Ltd	1,009,606
LNR	Linamar Corporation	4,983,131
LRT.DB.F	Lanesborough SerF Db	509,000
LSG	Lake Shore Gold J	53,114,279
LUN	Lundin Mining Corp	276,819,326
LW	Leisureworld Sr Care	3,629,083
LYD	Lydian Int'l Ord J	28,804,240
MAG	MAG Silver Corp. J	4,586,898
MAL	Magellan Aerospace	652,742
MAR	Marathon PGM Corp. J	20,031,009
MB.NT	MEGA Brands 10% Deb	8,266,000
MBB.UN	Manulfe Brompt Bnd Un	353,961
MBC	MBAC Fertilizer J	14,822,151
MBT	Manitoba Telecom	16,340,903
MCB	McCoy Corporation	1,020,657
MDA	MacDonald Dettwiler	6,289,599
MDF	Mediagrif Interactv	874,623
MDI	Major Drilling Group	3,557,937
MDS	MDS Inc.	7,486,063
MEG	MEG Energy Corp.	12,620,333
MEL	Midway Energy Ltd.	16,269,051
MEQ	Mainstreet Equity J	405,526
MEW.UN	Menu Foods Income Un	7,571,460
MFC	Manulife Financial	492,760,307
MFC.PR.A	Manulife Fin Sr 1 Pr	2,175,272
MFC.PR.B	Manulife Fin Sr 2 Pr	1,798,320
MFC.PR.C	Manulife Fin Sr 3 Pr	1,658,802

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
MFC.PR.D	Manulife Fin Sr 4 Pr	1,824,901
MFC.PR.E	Manulife Fin Cl 1 Pr	1,754,221
MFI	Maple Leaf Foods Inc	6,917,088
MFL	Minefinders Corp. J	11,413,377
MFL.WT	Minefinders Wt J	315,526
MG	Magna Int'l Inc.	7,966,347
MG.A	Magna Int'l Cl A SV	12,683,914
MGO	Migao Corporation	6,470,580
MGT	Mines Management J	125,982
MHY.UN	Marret High Yield Un	2,088,990
MIC	Genworth MI Canada	15,949,910
MID.UN	MINT Incme Fnd Tr Un	1,714,984
MIG.UN	Marret Invest Bnd Un	2,405,598
MIM.A	MI Developments A SV	1,135,520
MKP	MCAN Mortgage Corp.	325,610
MKX	MKS Inc.	355,599
ML	Mercator Minerals J	83,858,350
MLL	Medusa Mining Ord	2,090,921
MLX	Marsulex Inc.	322,231
MM.DB	Mood Media Corp Db J	662,934
MMP.UN	Precious Mtl&Mine Un	6,158,126
MN	March Networks Corp	1,099,641
MNF	Macquarie NexGen A	373,159
MPM	Markland AGF Eqty NV	313,148
MPT.DB.A	Macquarie Pwr 6.5 Db	3,982,000
MPT.UN	Macquarie Power Un	3,335,405
MPV	Mountain Province J	4,831,439
MRC	Morguard Corporation	402,779
MRD	Melcor Developments	746,154
MRE	Martinrea Int'l Inc.	4,196,104
MRL	Mantra Res Ord J	1,282,358
MRT.UN	Morguard Real Est Un	1,864,528
MRU.A	Metro Inc. Cl A SV	15,676,181
MSD	Mosaid Technologies	1,463,642
MSI.UN	Morneau Sobeco Units	3,379,812
MSN.UN	Morguard Sunstone Un	223,326
MSP.UN	Canadian Shield Un	865,708
MSV	Minco Silver Corp J	5,714,484
MT	Miranda Technologies	2,245,271
MTL	Mullen Group Ltd.	5,838,299
MTY	MTY Food Group Inc.	836,963
MX	Methanex Corporation	21,527,526
MXG	Maxim Power Corp.	617,091
MXL	Monterey Expl J	23,803,010
NA	Nat'l Bank of Canada	45,993,797
NA.PR.K	Nat'l Bank Ser 15 Pr	327,650
NA.PR.L	Nat'l Bank Ser 16 Pr	514,046
NA.PR.M	Nat'l Bank Ser 20 Pr	392,624
NA.PR.N	Nat'l Bank Ser 21 Pr	203,174
NA.PR.O	Nat'l Bank Ser 24 Pr	447,224
NA.PR.P	Nat'L Bank Ser 26 Pr	623,454
NAE.DB	NAL Oil&Gas 6.75% Db	2,505,000
NAE.DB.A	NAL Oil&Gas 6.25% Db	10,145,000
NAE.UN	NAL Oil & Gas Tr Un	31,672,852
NAL	Newalta Corporation	3,889,808
NAL.DB	Newalta Corp. 7% Deb	4,583,000
NAU	Northland Res S.A. J	546,963
NBD	Norbord Inc.	6,042,907
NBF	NB Split Corp. A Cap	200,829

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
NCC.A	Nfld Capital Cl A SV	529,504
NCU	Nevada Copper Corp J	9,758,179
NDM	Nthrn Dynasty Min J	3,876,044
NDQ	Novadaq Tech Inc. J	156,902
NEM	Neo Material Tech	30,692,708
NFI.UN	New Flyer Ind IDS Un	4,941,458
NG	NovaGold Resources J	23,737,953
NGD	New Gold Inc. J	172,520,404
NGL	Angle Energy Inc.	17,180,317
NGX	Northgate Minerals	32,030,464
NIF.UN	Noranda Incm PriorUn	16,663,384
NKO	Niko Resources	5,684,997
NMC	Newmont Mining Exchg	388,416
NOA	N.A. Energy Partners	573,969
NOM	Norsemont Mining J	1,956,271
NPF.DB	Newport Part 7.5% Db	2,659,000
NPF.DB.A	Newport Part 7% Deb	2,530,500
NPI.DB	Northland Pwr 6.5 Db	4,008,000
NPI.DB.A	Northland Pwr6.25 Db	15,606,000
NPI.UN	Northland Pwr Tr Un	8,274,204
NPP.PR.A	Northland Pwr Pref 1	1,137,988
NPR.UN	Nthn Property Tr Un	2,508,138
NSU	Nevsun Resources J	49,857,009
NVA	NuVista Energy Ltd.	18,245,914
NWF.UN	North West Co Fnd Un	4,312,143
NWH.UN	NW Healthcare Un	2,604,634
NXY	Nexen Inc.	93,368,661
OBF.UN	O'Leary BrIC-Plus Un	510,368
OCB.UN	OLeary Advntg Bnd Un	374,434
OCF	OilSands Cda Corp Eq	117,127
OCS.UN	OCP Credit Stgy Un	860,705
OCX	Onex Corporation SV	9,915,281
OCY.UN	O'Leary Cdn Incm Un	849,323
OCZ.UN	O'Leary Cdn Eqty Un	579,172
OEX	Orleans Energy Ltd J	25,415,540
OFS.UN	O'Leary Founder's Un	4,001,053
OGC	OceanaGold Corp.	80,128,579
OGD	Orbit Garant Drill	2,378,855
OGE.UN	O'Leary Glbl Eqty Un	266,358
OGF.UN	Brompton Oil&Gas Un	1,129,103
OGO.UN	OLeary Incm Oppor Un	213,218
OMG	OPMEDIC Group Inc. J	292,055
ONC	Oncolytics Biotech	5,889,412
ORA	Aura Minerals Inc. J	41,100,725
ORV	Orvana Minerals J	13,599,025
OSF.UN	Oil Sands Sector Un	677,944
OSK	Osisko Mining Corp J	150,488,229
OSM.UN	Oil Sand MegaProj Un	91,935
OTC	Open Text Corp	9,642,524
P	Primero Mining Corp.	5,460,589
PAA	Pan American Silver	12,349,396
PBG	Petrobank Energy	28,276,117
PBH	Premium Brands Hldgs	1,468,599
PBL	Pollard Banknote Ltd	481,546
PBN	PetroBakken Energy	29,851,781
PBU.UN	Precious Mtl Buln Un	240,111
PBY.UN	Canso Credit A Un	729,742
PCC	Plutonic Power J	5,109,729
PCD.UN	Pathfinder Convrt Un	336,362

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
PCE	Pace Oil and Gas Ltd	19,574,849
PCU.UN	Premier Cdn Incm Un	245,995
PD	Precision Drill Corp	29,722,102
PDL	N.A. Palladium Ltd.	11,345,107
PDN	Paladin Energy Ord J	33,100,605
PDV	Prime Dividend Cl A	124,455
PEY.UN	Peyto Energy Tr Un	18,037,840
PFR.UN	Advantged Prefer Un	133,592
PG	Premier Gold Mines J	12,213,383
PGD	Peregrine Diamonds J	12,487,789
PGF.UN	Pengrowth Energy Un	47,521,580
PGT.UN	1st Asset PwrGen Un	214,614
PHX.UN	Phoenix Tech Incm Un	2,333,937
PHY.U	Sprott Phy Gld Un US	1,641,593
PIC.A	Premium Income Cl A	1,652,915
PIC.PR.A	Premium Income Pr	1,559,686
PIF.DB.B	Pembina Pipe 7.35 Db	1,969,000
PIF.UN	Pembina Pipeline Un	17,266,026
PIH	Pacific Insight Elec	131,782
PJC.A	Jean Coutu Group SV	9,558,776
PKI.DB	Parkland Incm 6.5 Db	4,072,000
PKI.UN	Parkland Incm Fnd Un	6,663,397
PLB	Paladin Labs Inc.	761,670
PME	Sentry Prime Metal A	2,138,257
PMG	Petrominerales Ltd.	31,608,991
PMT	Perpetual Energy Inc	23,560,675
PMT.DB.C	Perpetual 6.5% Deb	3,063,500
PMT.DB.D	Perpetual 7.25% Deb	2,579,000
PMT.DB.E	Perpetual 7% Deb	4,304,000
PMT.UN	Paramount Energy Un	2,626,885
PMZ.DB.B	Primaris REIT 6.3%Db	12,400,000
PMZ.UN	Primaris Retail Un	7,797,069
PNG	Pac Northern Gas	122,812
POM	Polymet Mining J	4,720,506
POT	Potash Corp of Sask	79,895,445
POU	Paramount Res Cl A	3,918,447
POW	Power Corp of Cda SV	50,355,567
POW.PR.A	Power Corp 5.60% Pr	208,611
POW.PR.B	Power Corp 5.35% Pr	486,417
POW.PR.C	Power Corp 5.80% Pr	348,331
POW.PR.D	Power Corp 5.00% Pr	469,601
PPX	Pristine Power Inc J	4,475,403
PRE	Pacific Rubiales J	73,888,019
PRE.DB	Pacific Rubiale Db J	28,143,000
PRK	Parkbridge Lifestyle	1,994,704
PRQ	Progress Energy Res	42,396,033
PRQ.DB.A	Progress Engy 6.25Db	3,405,000
PRQ.DB.B	Progress Engy 5.25Db	27,275,500
PRT.UN	PRT Forest Trust Un	185,008
PRU	Perseus Mining Ord J	37,419,579
PSF.UN	Preferred Invest Un	851,517
PSI	Pason Systems Inc.	4,648,497
PSV	Pure Energy Services	422,606
PTI	Patheon Inc. RV	1,403,712
PTM	Platinum Grp Metal J	25,408,077
PTO	Pareto Corporation J	1,869,747
PVE.DB.C	Provident Db 08/2012	7,914,000
PVE.DB.D	Provident 6.5% Deb D	5,644,000
PVE.UN	Provident Engy Tr Un	28,776,146

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
PVN.UN	Premier Value Tr Un	329,487
PWC	Pacific & Western	321,870
PWC.PR.B	Pacific & Wstrn B Pr	216,836
PWF	Power Financial Corp	26,524,788
PWF.PR.A	Power Financial Pr A	376,143
PWF.PR.D	Power Financial Pr C	255,241
PWF.PR.E	Power Financial Pr D	185,323
PWF.PR.F	Power Fin 5.25% Pr E	541,590
PWF.PR.G	Power Fin 5.90% Pr F	238,209
PWF.PR.H	Power Fin 5.75% Pr H	251,205
PWF.PR.I	Power Fin 6% Pr I	696,434
PWF.PR.K	Power Fin 4.95% Pr K	687,029
PWF.PR.L	Power Fin 5.10% Pr L	434,971
PWF.PR.M	Power Fin 6% Pr M	398,207
PWF.PR.O	Power Fin 5.80% Pr O	398,677
PWF.PR.P	Power Fin 4.40% Pr P	1,152,797
PWT.DB.F	Penn West 6.5 Dec Db	5,594,000
PWT.UN	Penn West Energy Un	62,764,958
PXX	BlackPearl Res Inc J	39,931,321
PZA.UN	Pizza Pizza Incm Un	1,801,723
QBR.B	Quebecor Inc Cl B SV	3,773,595
QEC	Questerre Corp. J	40,595,581
QLT	QLT Inc.	796,333
QMI	Queenston Mining Inc	3,917,277
QUX	Quadra FNX Mining	130,206,994
QUX.WT	Quadra FNX Mining Wt	2,222,272
RBA	Ritchie Bros Auction	4,566,610
RBI	Red Back Mining J	156,038,543
RBN.UN	Blue Ribbon Incm Un	1,375,511
RBS	R Split 3 Corp A Cap	134,428
RCH	Richelieu Hardware	1,210,923
RCL.A	Rogers Comm Cl A	292,647
RCL.B	Rogers Comm Cl B NV	110,730,631
RCM	RuggedCom Inc.	1,481,169
RE	Rock Energy Inc. J	1,953,611
REF.UN	Cdn Real Estate Un	6,704,149
REI.UN	RioCan Rl Est Tr Un	31,534,882
RET	Reitman's Canada	235,861
RET.A	Reitman's Cda A NV	5,018,834
RGL	Royal Gold, Inc.	194,670
RIB.UN	Ridgewood Cdn Bnd Un	321,977
RIC	Richmont Mines	3,319,694
RIG.UN	Pantera Drilling Un	156,652
RIM	Research in Motion	193,502,840
RIT.UN	First Asset REIT Un	677,723
RME	Rocky Mtn Dealership	1,075,444
RME.DB	Rocky Mtn 7.00% Deb	6,934,500
RMM.UN	Retrocom REIT Un	3,352,773
RMX	Rubicon Minerals J	63,562,079
RNO	Vector Aerospace	1,799,032
RON	RONA inc.	34,975,729
RPG	Ram Power, Corp. J	11,659,568
RPI.UN	Richards Pckng Un	223,464
RRB.UN	Connor, C&L RRI Un	234,104
RSI.DB.B	Rogers Sugar 5.9% Db	2,240,500
RSI.DB.C	Rogers Sugar 5.7% Db	4,043,000
RSI.UN	Rogers Sugar Incm Un	4,536,113
RTU.UN	Cdn Resources Tr Un	90,798
RUS	Russel Metals Inc.	9,071,721

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
RUS.DB	Russel Metals 7.75Db	7,044,000
RVX	Resverlogix Corp. J	12,194,556
RY	Royal Bank of Canada	223,292,745
RY.PR.A	Royal Bank Pr Ser AA	1,420,206
RY.PR.B	Royal Bank Pr Ser AB	975,209
RY.PR.C	Royal Bank Pr Ser AC	552,506
RY.PR.D	Royal Bank Pr Ser AD	688,196
RY.PR.E	Royal Bank Pr Ser AE	1,169,215
RY.PR.F	Royal Bank Pr Ser AF	729,545
RY.PR.G	Royal Bank Pr Ser AG	1,053,921
RY.PR.H	Royal Bank Pr Ser AH	427,136
RY.PR.I	Royal Bank Pr Ser AJ	1,518,699
RY.PR.L	Royal Bank Pr Ser AL	618,893
RY.PR.N	Royal Bank Pr Ser AN	483,716
RY.PR.P	Royal Bank Pr Ser AP	534,107
RY.PR.R	Royal Bank Pr Ser AR	1,016,336
RY.PR.T	Royal Bank Pr Ser AT	637,956
RY.PR.W	Royal Bank Pr Ser W	766,213
RY.PR.X	Royal Bank Pr Ser AV	1,194,078
RY.PR.Y	Royal Bank Pr Ser AX	1,372,548
RYL.DB.B	Royal Host 6.00% Deb	2,530,400
RYL.DB.C	Royal Host 6.25% Deb	3,772,000
RYL.DB.D	Royal Host 5.90% Deb	3,375,000
RYL.UN	Royal Host REIT Un	921,588
RYT.NT.P	RBC Cap TruCS 2011	715,000
S	Sherritt Int'l Corp	51,425,692
SAP	Saputo Inc.	18,291,987
SBA.M	BNS Capital Tr 00-1	133,000
SBB	Sabina Gld & Slvr J	45,337,115
SBC	Brompton Splt Banc A	490,916
SBC.PR.A	Brompton Splt Bnc Pr	248,161
SBN	S Split Corp Cl A	256,449
SBN.PR.A	S Split Corp. Pr	186,685
SBT.UN	Silver Bullion Un	1,222,841
SC	Shoppers Drug Mart	49,105,166
SCC	Sears Canada Inc	6,569,053
SCI.UN	SCITI ROCS Trust Un	676,485
SCL.A	ShawCor Ltd. Cl A SV	4,967,775
SCP	Sprott Resource Corp	8,635,263
SCU.UN	Second Cup Income Un	365,141
SDC	Seacliff Construct	531,323
SDG.UN	Stoneham Drilling Un	647,319
SEA	Seabridge Gold Inc J	2,236,695
SEO	Storm Exploration	9,337,702
SES	Secure Energy Serv J	7,488,214
SGQ	SouthGobi Res Ltd J	3,154,925
SII	Sprott Inc.	3,647,106
SIN.UN	SCITI Trust Trans Un	804,083
SJ	Stella-Jones Inc.	266,980
SJR.B	Shaw Comm Cl B NV	55,954,114
SKG.UN	Skylon Growth Tr Un	578,744
SLE.M	Sun Life SLEECs A	882,000
SLF	Sun Life Fin Inc.	113,782,155
SLF.PR.A	Sun Life Fin Pr A	970,397
SLF.PR.B	Sun Life Fin Ser2 Pr	896,539
SLF.PR.C	Sun Life Fin Ser3 Pr	958,803
SLF.PR.D	Sun Life Fin Ser4 Pr	843,076
SLF.PR.E	Sun Life Fin Ser5 Pr	610,419
SLF.PR.F	Sun Life Fin Sr6R Pr	923,674

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
SLF.PR.G	Sun Life Fin Sr8R Pr	1,111,997
SLR	Solitario Expl J	197,909
SLS	SL Split Corp. A Cap	126,376
SLW	Silver Wheaton Corp.	101,417,189
SLW.WT.B	Silver Wheaton Wt B	3,643,529
SLW.WT.U	Silvr Wheaton C WtUS	279,066
SMA	SMART Tech Inc A SV	5,880,963
SMF	SEMAFO INC. J	96,097,621
SMT	Samuel Manu-Tech Inc	2,751,006
SNC	SNC - Lavalin Group	18,410,193
SO	Softchoice Corp	1,161,315
SOQ	Sonde Resources J	7,735,555
SOT.UN	Split REIT Opport Un	199,407
SOY	SunOpta, Inc.	1,698,729
SPB	Superior Plus Corp.	15,692,164
SPB.DB.B	Superior Pls 5.75 Db	17,420,000
SPB.DB.C	Superior Pls 5.85%Db	2,838,000
SPB.DB.D	Superior Plus 7.5 Db	8,057,000
SPB.DB.E	Superior+ 5.75 Deb E	9,331,000
SPE	Spartan Expl Ltd.	4,042,731
SQP	Strongco Corporation	537,198
SRQ.UN	Scott's REIT Un	1,101,424
SRV.UN	SIR Royalty Incm Un	729,587
SSI.DB	Sterling Shoes 6.5Db	1,671,000
SSJ.UN	Sentry Commodity Un	402,839
SSO	Silver Standard Res	6,304,795
STB	Student Transport	5,363,155
STB.DB.A	Student Trans 7.5 Db	5,471,000
STF.UN	SCITI Total Ret Un	211,115
STN	Stantec Inc.	7,950,330
STQ	Income STREAMS 3 Cap	196,784
STQ.E	Income STREAMS 3 Eq	213,760
SU	Suncor Energy Inc.	237,686,909
SVM	Silvercorp Metals J	24,544,866
SVR.UN	Claymore Sil Bul Un	1,368,703
SVY	Savanna Energy Corp.	12,728,116
SW	Sierra Wireless	5,922,180
SWS.UN	Swiss Water Decaf Un	292,803
SXC	SXC Health Solutions	4,665,459
SXP.UN	Supremex Incm Fnd Un	728,606
SZ	Sceptre Investment	1,114,341
T	TELUS Corporation	46,170,801
T.A	TELUS Corporation NV	23,234,818
TA	TransAlta Corp	39,589,307
TBL.NT	Taiga Building Nt	2,373,686
TBP.UN	T.Boone Pickens A Un	171,806
TCA.PR.X	TransCan Pipe Pr U	103,843
TCA.PR.Y	TransCan Pipe Pr Y	110,139
TCK.A	Teck Res Cl A MV	153,295
TCK.B	Teck Res Cl B SV	216,752,777
TCL.A	Transcontinentl A SV	12,271,647
TCL.PR.D	Transcontinentl D Pr	320,604
TCM	Thompson Creek Metal	72,927,422
TCM.WT	Thompson Creek Wt	4,382,678
TCN	Tricon Capital Group	1,117,455
TCT.UN	Top 10 Cdn Fin Tr Un	418,287
TCW	Trican Well Service	34,035,627
TCZ	Trident Perform II A	269,852
TD	T.D. Bank	140,654,194

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
TD.PR.A	T.D. Bank Ser AA Pr	515,998
TD.PR.C	T.D. Bank Ser AC Pr	603,563
TD.PR.E	T.D. Bank Ser AE Pr	852,896
TD.PR.G	T.D. Bank Ser AG Pr	1,293,750
TD.PR.I	T.D. Bank Ser AI Pr	823,838
TD.PR.K	T.D. Bank Ser AK Pr	1,049,364
TD.PR.M	T.D. Bank Ser M Pr	369,021
TD.PR.N	T.D. Bank Ser N Pr	104,341
TD.PR.O	T.D. Bank Ser O Pr	1,784,682
TD.PR.P	T.D. Bank Ser P Pr	620,226
TD.PR.Q	T.D. Bank Ser Q Pr	308,386
TD.PR.R	T.D. Bank Ser R Pr	944,234
TD.PR.S	T.D. Bank Ser S Pr	755,033
TD.PR.Y	T.D. Bank Ser Y Pr	508,276
TDG	Trinidad Drilling	27,436,126
TDG.DB	Trinidad Drilling Db	21,413,100
TET	Trilogy Energy Corp.	6,015,249
TFI	TransForce Inc.	7,229,487
TGA.UN	TransGlobe REIT Un	3,140,012
TGF.UN	Timbercreek Globe Un	115,512
TGL	TransGlobe Energy J	11,351,719
TGO	TeraGo Inc.	308,152
TH	Theratechnologies	6,965,755
THI	Tim Hortons Inc.	27,057,547
THO	Tahoe Resources J	9,066,053
TI.UN	TerraVest Income Un	517,365
TIH	Toromont Industries	9,654,902
TIL.DB	Tree Island Wire Deb	817,500
TKO	Taseko Mines Ltd.	47,412,753
TLB	TearLab Corp. J	101,768
TLH	Talison Lithium Ord	1,640,667
TLM	Talisman Energy Inc.	164,587,421
TMA.UN	Trimac Income Fnd Un	391,897
TMC	Timbercreek Mortge A	435,740
TNP	TransAtlantic Pete J	4,281,300
TNX	Tanzanian Royalty J	3,855,040
TO.A	Tax Optimized Incm	99,559
TOT	Total Engy Serv Inc.	1,760,583
TPX.B	MolsonCoors Cda B NV	227,513
TRE	Sino-Forest Corp.	53,719,999
TRI	Thomson Reuters Corp	57,614,168
TRI.PR.B	Thomson Reuter Pr II	179,712
TRP	TransCan Corporation	89,154,910
TRP.PR.A	TransCan Corp Pr 1	1,691,964
TRP.PR.B	TransCan Corp Pr 3	1,256,808
TRP.PR.C	TransCan Corp Pr 5	2,295,473
TRY	Troy Res NL Ord J	1,200,690
TRZ.B	Transat A.T. Cl B	4,558,125
TS.B	Torstar Cl B NV	5,425,895
TTH	Trans Therapeutics J	417,828
TVA.B	TVA Group Inc. B NV	393,569
TWF.UN	TimberWest Staple Un	7,625,302
TXT.PR.A	Top 10 Split Tr Pr	95,797
TXT.UN	Top 10 Split Tr Un	227,562
TYF.UN	IA Clarington Yld Un	335,261
U	Uranium Participate	18,075,273
UF.UN	Uranium Focused Un	1,257,213
UFS	Domtar Corporation	3,286,372
UFX	Domtar Cda Paper Ex	111,491

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
UNS	Uni-Select Inc.	358,789
UST.UN	Utility Split Cap Un	128,488
UTS	UTS Energy Corp	306,255,150
UUU	Uranium One Inc. J	286,771,904
UUU.DB	Uranium One 4.25Db J	28,476,500
UUU.DB.A	Uranium One 7.5 Db J	52,622,100
UXE	US Gld Cdn Acquis Ex	572,319
UXG	US Gold Corp. J	2,399,769
VCM	Vecima Networks Inc.	846,040
VEN	Ventana Gold Corp. J	35,914,403
VET	Vermilion Energy Inc	9,286,469
VET.UN	Vermilion Energy Un	10,522,871
VGQ	Virginia Mines Inc J	1,331,875
VGZ	Vista Gold Corp	2,279,100
VIC.DB	Vicwest Income 6% Db	3,909,000
VIC.UN	Vicwest Incm Fund Un	2,654,811
VIP.UN	Brompton VIP Incm Un	1,909,475
VLN	Velan Inc. SV	237,084
VNP	5N Plus Inc.	4,832,208
VRO	Vero Energy Inc.	10,533,888
VRX	Valeant Pharm Int'l	2,926,456
VT	Viterra Inc.	84,203,565
VXX	iPath S&P500 Vix ST	9,981,698
W.PR.H	Westcoast Engy 5.50%	133,383
W.PR.J	Westcoast Engy 5.60%	264,225
WDO	Wesdome Gold Mines	6,646,305
WEQ.DB	WstrnOne Equity 9%Db	560,000
WEQ.DB.B	WstrnOne Eqty 8.5%Db	2,107,000
WEQ.UN	WstrnOne Equity Un	679,800
WES	Western Fin Group	4,694,260
WFE	WestFire Energy J	7,500,054
WFI	WaterFurnace Engy J	243,278
WFS.PR.A	World Fin Split Pr	529,171
WFT	West Fraser Timber	2,627,080
WIN	Wi-Lan Inc.	14,264,620
WIX	Winstar Resources J	927,603
WJA	WestJet Airlines Ltd	27,872,843
WJA.A	WestJet Airline Vary	441,013
WJX.UN	Wajax Income Fund Un	1,904,168
WN	Weston George	5,761,699
WN.PR.A	Weston George 1 Pr	419,092
WN.PR.C	Weston George III Pr	694,535
WN.PR.D	Weston George IV Pr	671,557
WN.PR.E	Weston George V Pr	701,950
WPK	Winpak Limited	559,471
WPT	Westport Innovations	7,206,711
WRK.DB.F	Whiterock REIT 6% Db	2,815,000
WRK.DB.G	Whiterock REIT 7% Db	2,505,000
WRK.UN	Whiterock REIT Un	2,949,134
WTE.UN	Westshore Termnl Un	10,371,161
WTN	Western Coal Corp. J	249,795,572
WTN.WT	Western Coal Wt J	714,884
X	TMX Group Inc.	18,080,357
XAU	AuEx Ventures, Inc J	18,026,607
XBB	iShares DEX Universe	11,543,952
XBZ	iShare MSCI Brazil	189,277
XCB	iShrs DEX Corp Bond	13,212,998
XCG	iShrs DJ Slct Growth	186,251
XCH	iShares China Indx	229,224

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
XCS	IShrs S&P/TSX Smlcap	1,964,507
XCV	iShrs DJ Slct Value	445,970
XDC	Xtreme Coil Drill J	12,421,900
XDV	iShares DJ Slct Div	10,133,299
XEG	iShares S&P/TSX Engy	31,661,411
XEM	iShare MSCI Emerg Un	1,489,582
XEN	iShare Jantzi Social	150,504
XFN	iShares S&P/TSX Fins	31,914,412
XG	Extorre Gold Mines J	14,831,122
XGB	iShrs DEX Gov't Bond	2,391,094
XGD	iShares S&P/TSX Gold	33,702,842
XHM.A	Star Hedge Mgr Cl A	857,394
XHY	iShare US HiYld Bnd	3,250,179
XIC	iShare S&P/TSX Compo	11,671,532
XID	iShare CNX Nif India	154,270
XIG	iShare US IG CorpBnd	397,848
XIN	iShare MSCI EAFE Un	7,224,076
XIT	iShares S&P/TSX Tech	1,171,590
XIU	iShares S&P/TSX60 Un	522,751,851
XLB	iShrs DEX LT Bond Un	2,581,911
XMA	iShare S&P/TSX Matrl	3,027,009
XMD	iShare S&P/TSX Compl	1,087,649
XMF.PR.B	M Split Corp Cl 1 Pr	313,731
XRB	iShrs DEX RI Ret Bnd	4,043,516
XRC	Exeter Resource J	8,411,931
XRE	iShares S&P/TSX REIT	6,352,083
XRG	Xinergy Ltd. J	13,652,322
XSB	iShares DEX ST Bond	3,962,843
XSP	iShare S&P500 CAD-Hg	16,669,986
XSU	iShares Russell 2000	2,507,490
XTC	Exco Technologies	620,332
XTD	TDb Split Cl A	114,391
XTR	iShare Divers MoIncm	16,332,962
XWD	iShare MSCI World Un	292,728
YCM.PR.A	Commerce Split I Pr	298,330
YCM.PR.B	Commerce Split II Pr	336,358
YLO.UN	Yellow Pages Incm Un	106,175,329
YOU.UN	Yield Advantage Un	113,320
YP.UN	YIELDPLUS Income Un	2,166,075
YPG.DB	Yellow Media 5.5% Db	2,909,000
YPG.DB.A	Yellow Media 6.25 Db	38,239,000
YPG.PR.A	Yellow Media 4.25 Pr	1,949,887
YPG.PR.B	Yellow Media 5% Pr	391,643
YPG.PR.C	Yellow Media Sr 3 Pr	894,180
YPG.PR.D	Yellow Media Sr 5 Pr	270,651
YRI	Yamana Gold Inc.	216,654,941
ZAG	BMO AggregateBnd ETF	777,543
ZAR.UN	Zargon Energy Tr Un	3,082,455
ZCH	BMO China Eq Hdg ETF	277,257
ZCL	ZCL Composites Inc	739,113
ZCM	BMO Mid Crp Bond ETF	1,542,931
ZCN	BMO DJ Cda Titan ETF	15,020,124
ZCS	BMO Shrt Crp Bnd ETF	1,198,938
ZDJ	BMO DJ IndAv Hed ETF	287,230
ZDM	BMO IntlEqty Hed ETF	569,802
ZEB	BMO Eql Wgt Bank ETF	717,250
ZEF	BMO Em Mkt Bond HED	161,092
ZEM	BMO Em Mkt Eqty ETF	473,898
ZEO	BMO EqWgt Oil&GasETF	246,188

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2010**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ZFL	BMO Lng Federal Bond	149,091
ZFM	BMO Mid Fed Bnd Indx	134,516
ZFS	BMO Shrt Fed Bnd ETF	1,485,532
ZGI	BMO Gbl Infrastr ETF	102,112
ZHY	BMO HY US CrpHdg ETF	1,445,559
ZID	BMO India Eq Hdg ETF	280,325
ZJG	BMO Junior Gold ETF	1,942,000
ZJN	BMO Junior Gas ETF	119,659
ZLC	BMO Long Crp Bnd ETF	366,531
ZMT	BMO EW GblMtl Hd ETF	813,687
ZPS	BMO Shrt Prv Bnd ETF	1,389,857
ZQQ	BMO Nasdaq EqHed ETF	1,277,303
ZRE	BMO Eql Wgt REITs Un	1,178,019
ZRR	BMO Rl Return Bond	139,313
ZUE	BMO US Eqty Hed ETF	1,403,416
ZUT	BMO Eql Wgt Util ETF	702,850