

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
AAH	Aastra Technologies	993,862
AAV	Advantage Oil & Gas	38,973,237
AAV.DB.D	Advantage 7.75% Deb	1,280,000
AAV.DB.H	Advantage Oil 5% Db	15,346,000
ABH	AbitibiBowater Inc.	2,305,800
ABK.A	Allbanc Split A Cap	109,170
ABO.B	Arbor Memorial Cl B	138,813
ABT	Absolute Software J	3,335,328
ABX	Barrick Gold Corp	187,329,404
AC.A	Air Canada Cl A VV	27,831,175
AC.B	Air Canada Cl B	195,207,302
ACC	Amica Mature Lfstyle	1,290,457
ACE.A	ACE Aviation Hldg VV	3,299,867
ACE.B	ACE Aviation Hldg V	2,234,889
ACM.A	Astral Media Cl A NV	5,134,217
ACO.X	Atco Ltd. Cl I NV	4,384,810
ACQ	AutoCanada Inc.	646,890
AD	Alaris Royalty Corp.	1,175,582
ADC.UN	Cdn Advantg Conv Un	594,878
ADN	Acadian Timber Corp.	2,610,712
ADW.A	Andrew Peller A NV	1,317,572
AEF	Aurora Oil&Gas Ord J	17,480,473
AEM	Agnico-Eagle Mines	48,579,468
AEM.WT.U	Agnico-Eagle Wt USF	676,728
AER	Groupe Aeroplan Inc	53,632,772
AER.PR.A	Groupe Aeroplan Pr 1	433,839
AET.UN	ARC Energy Trust Un	2,232,155
AEU.UN	ACTIVEnergy Incm Un	1,562,036
AF	AlarmForce Ind J	399,652
AFN	Ag Growth Int'l Inc.	3,077,214
AFN.DB	Ag Growth Intl 7% Db	26,802,000
AFU.UN	Acuity Focus Totl Un	1,431,647
AG.DB	Arctic Glacier Deb	9,480,000
AGB.UN	Aston Agribusnss Un	346,280
AGF.B	AGF Management B NV	12,921,096
AGI	Alamos Gold Inc. J	32,986,614
AGT	Alliance Grain Trade	7,206,533
AGU	Agrium Inc.	56,487,517
AIF	Altus Group Limited	4,208,086
AIF.DB	Altus Group 5.75% Db	8,366,000
AIG.UN	Acuity Growth Tr Un	436,585
AKT.A	Akita Drill Cl A NV	514,434
ALA	AltaGas Ltd.	13,535,768
ALA.PR.A	AltaGas Ltd Sr A Pr	633,677
ALB	Allbanc Splt 2 Cap A	515,431
ALS	Altius Minerals Corp	2,343,092
AMM	Almaden Minerals	9,342,224
ANO	Anatolia Minerals J	8,122,002
ANO.DB	Anatolia Min Deb J	786,000
ANS	Ainsworth Lumber Co	10,605,733
ANV	Allied Nevada Gold J	11,457,971
AOG.UN	Brompton Advntg Un	1,503,016
AP.UN	Allied Prop. REIT Un	6,878,150
AQN	Algonquin Power Corp	16,838,809
AQN.DB	Algonquin Pwr 7.5 Db	10,219,150
AQN.DB.A	Algonquin Pwr 6.35Db	542,000
AQN.DB.B	Algonquin Pwr 7% Deb	8,856,000
AR	Argonaut Gold Inc. J	23,975,368
ARE	Aecon Group Inc.	28,583,553

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ARE.DB	Aecon Group 7% Deb	12,081,500
ARE.DB.A	Aecon Group 6.25% Db	12,412,500
ARF	Armtec Infrstcture	6,633,017
ARX	ARC Resources Ltd.	72,246,316
ARZ	Aurizon Mines J	24,147,486
ASC.PR.A	AIC Global Fin Pr	148,512
ASF	Acuity Small Cap A	513,977
ASR	Alacer Gold Corp. J	36,082,534
ASR.DB	Alacer Gold Deb J	6,311,000
ATA	ATS Automation Tool	8,852,403
ATB	Atrium Innovations	3,473,310
ATD.A	Alimentation Cl A MV	90,329
ATD.B	Alimentation Cl B SV	25,507,820
ATH	Athabasca Oil Sand J	62,097,840
ATP	Atlantic Power	6,486,437
ATP.DB	Atlantic Pwr 6.5 Deb	7,586,000
ATP.DB.B	Atlantic Pwr 5.6% Db	7,534,000
AUI.UN	Australia BncIncm Un	140,522
AUM	Golden Minerals J	1,348,141
AUZ.UN	Australia BancSec Un	983,739
AV.UN	Brompton Adv VIP Un	585,472
AVF	AvenEx Energy Corp.	7,129,854
AVL	Avalon Rare Metals J	77,170,796
AVL.WT	Avalon Rare Mtl Wt J	2,663,809
AVM	Anvil Mining Ltd.	36,381,803
AW.UN	A&W Revenue Rylyt Un	1,387,286
AX.DB.E	Artis REIT E Deb	1,416,000
AX.DB.F	Artis REIT F Deb	4,995,000
AX.UN	Artis REIT Un	10,542,152
AXL.DB	Anderson Engy 7.5%Db	8,041,000
AXR	Alexco Resource J	12,561,745
AZC	Augusta Resource J	23,315,751
BA	Bell Aliant Inc.	25,375,490
BAA	Banro Corporation J	56,180,445
BAD	Badger Daylighting	4,164,015
BAF.PR.A	Bell Aliant Pf Eq Pr	785,415
BAM.A	Brookfld Asset A LV	61,512,355
BAM.PR.B	Brookfld Asset Pr 2	1,545,908
BAM.PR.C	Brookfld Asset Pr 4	427,901
BAM.PR.H	Brookfld Asset Pr 10	430,560
BAM.PR.I	Brookfld Asset Pr 11	110,934
BAM.PR.J	Brookfld Asset Pr 12	297,297
BAM.PR.K	Brookfld Asset Pr 13	400,554
BAM.PR.M	Brookfld Asset Pr 17	789,580
BAM.PR.N	Brookfld Asset Pr 18	792,520
BAM.PR.O	Brookfld Asset Pr 21	161,925
BAM.PR.P	Brookfld Asset Pr 22	839,914
BAM.PR.R	Brookfld Asset Pr 24	626,224
BAM.PR.T	Brookfld Asset Pr 26	783,411
BAM.PR.X	Brookfld Asset Pr 28	630,682
BAU	Bauer Performance	1,629,879
BBD.A	Bombardier Cl A MV	6,294,440
BBD.B	Bombardier Cl B SV	470,065,795
BBD.PR.B	Bombardier Ser 2 Pr	1,165,535
BBD.PR.C	Bombardier 6.25% Pr	479,898
BBD.PR.D	Bombardier Ser 3 Pr	136,904
BBO	Big Bank Big Oil Cap	117,041
BCB	Cott Corporation	14,188,479
BCE	BCE Inc.	92,982,541

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BCE.PR.A	BCE Inc. Pr Ser AA	685,045
BCE.PR.C	BCE Inc. Pr Ser AC	667,018
BCE.PR.D	BCE Inc. Pr Ser AD	110,581
BCE.PR.E	BCE Inc. Pr Ser AE	95,775
BCE.PR.F	BCE Inc. Pr Ser AF	438,449
BCE.PR.G	BCE Inc. Pr Ser AG	582,770
BCE.PR.H	BCE Inc. Pr Ser AH	302,966
BCE.PR.I	BCE Inc. Pr Ser AI	723,806
BCE.PR.R	BCE Inc. Pr Ser R	740,025
BCE.PR.S	BCE Inc. Pr Ser S	94,174
BCE.PR.T	BCE Inc. Pr Ser T	353,193
BCE.PR.Y	BCE Inc. Pr Series Y	824,042
BCE.PR.Z	BCE Inc. Pr Series Z	165,728
BDI	Black Diamond Group	1,074,798
BDT	Bird Construction	2,015,518
BE	Brompton Eqty Splt A	472,820
BEI.UN	Boardwalk REIT Un	4,133,990
BEV	Bennett Env	8,674,867
BIG.A	Big 8 Split Cl A Cap	142,462
BIN	IESI-BFC Ltd.	13,953,872
BIP.UN	Brookfield Infrs Un	9,977,167
BIR	Birchcliff Energy	22,132,504
BK	Cdn Banc Recovery A	555,091
BK.PR.A	Cdn Banc Recovery Pr	408,601
BKP	C.A. Bancorp Inc. J	1,017,711
BKX	BNK Petroleum Inc. J	29,169,744
BLD	Ballard Power Sys	12,593,502
BLX	Boralex Inc. Cl A	2,123,814
BLX.DB	Boralex Inc 6.75% Db	8,523,230
BMO	Bank of Montreal	125,170,157
BMO.PR.H	Bk of Mon Pr Ser 5	463,895
BMO.PR.J	Bk of Mon Pr Ser 13	1,134,486
BMO.PR.K	Bk of Mon Pr Ser 14	738,200
BMO.PR.L	Bk of Mon Pr Ser 15	677,230
BMO.PR.M	Bk of Mon Pr Ser 16	626,023
BMO.PR.N	Bk of Mon Pr Ser 18	533,435
BMO.PR.O	Bk of Mon Pr Ser 21	901,123
BMO.PR.P	Bk of Mon Pr Ser 23	1,052,341
BMO.PR.Q	Bk of Mon Pr Ser 25	1,166,149
BMO.PR.V	Bk of Mon Pr 10 US	646,236
BNA.PR.C	BAM Split Cl AA Pr 3	346,798
BNA.PR.D	BAM Split Cl AA Pr 4	160,090
BNA.PR.E	BAM Split Cl AA Pr 5	385,600
BND.UN	Investment Grade Un	213,814
BNE	Bonterra Energy Corp	1,952,844
BNK	Bankers Petroleum J	168,222,746
BNK.WT.A	Bankers Pete Wt A J	444,633
BNP	Bonavista Energy	34,825,741
BNS	Bank of Nova Scotia	168,114,801
BNS.PR.J	Bank of N S Sr 12 Pr	760,356
BNS.PR.K	Bank of N S Sr 13 Pr	969,754
BNS.PR.L	Bank of N S Sr 14 Pr	995,992
BNS.PR.M	Bank of N S Sr 15 Pr	1,722,430
BNS.PR.N	Bank of N S Sr 16 Pr	832,585
BNS.PR.O	Bank of N S Sr 17 Pr	577,387
BNS.PR.P	Bank of N S Sr 18 Pr	684,202
BNS.PR.Q	Bank of N S Sr 20 Pr	866,868
BNS.PR.R	Bank of N S Sr 22 Pr	832,182
BNS.PR.T	Bank of N S Sr 26 Pr	932,872

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BNS.PR.X	Bank of N S Sr 28 Pr	899,303
BNS.PR.Y	Bank of N S Sr 30 Pr	911,908
BNS.PR.Z	Bank of N S Sr 32 Pr	94,093
BOS	Airboss of America J	1,739,216
BOX.UN	Brookfld Office Prop	1,052,949
BOY.DB.A	Boyuan Constr 10% Db	1,497,000
BPF.UN	Boston Pizza Fnd Un	1,598,804
BPO	Brookfield Property	48,067,205
BPO.PR.F	Brookfield AAA Pr F	363,266
BPO.PR.H	Brookfield AAA Pr H	403,496
BPO.PR.I	Brookfield AAA Pr I	526,177
BPO.PR.J	Brookfield AAA Pr J	787,336
BPO.PR.K	Brookfield AAA Pr K	251,329
BPO.PR.L	Brookfield AAA Pr L	744,464
BPO.PR.N	Brookfield AAA Pr N	702,928
BPO.PR.P	Brookfield AAA Pr P	897,465
BPO.PR.U	Brookfield US Pr G	254,944
BPP.PR.J	BPO Properties Pr J	169,568
BR	Big Rock Brewery Inc	147,934
BRC.UN	Brookfield Renew Un	11,541,569
BRD.DB.U	Brigus Gld 6.5% USDb	4,073,000
BRE	Brookfield RI Est RV	794,568
BRF.PR.A	Brookfield Eqty A Pr	576,614
BRK	Brick Ltd. (The)	5,417,613
BRK.DB	Brick Ltd. 12% Deb	292,000
BSC	BNS Split Corp. II A	217,703
BSD.PR.A	Brookfield Sndvst Pr	811,313
BSE.UN	Brookfld Snd Eqty Un	799,724
BT.UN	Bonnett's Energy Un	466,051
BTE	Baytex Energy Corp.	34,197,834
BTO	B2Gold Corp. J	116,696,794
BU	Burcon NutraSc. J	1,685,072
BWC	Bridgewater Systems	3,180,845
BWR	Breakwater Resources	25,647,092
BXE	Bellatrix Expl Ltd.	33,898,334
BXE.DB.A	Bellatrix 4.75% Deb	8,025,400
BYD.UN	Boyd Group Fnd Tr Un	1,074,627
CAB	Claymre Advg Bond Un	1,045,884
CAE	CAE Inc.	44,003,129
CAI.DB	Cdn Income Mgt 7% Db	779,000
CAM	Canam Group Inc.	3,153,194
CAR.UN	Cdn Apartment Tr Un	8,960,284
CAS	Cascades Inc.	12,348,837
CBD	Claymore IncmCore Un	310,968
CBD.A	Claymre IncmCore Adv	96,144
CBF.UN	Lazard Gbl Conv Bnd	693,468
CBN	Claymore GrowCore Un	261,838
CBO	Claymre 1-5YrCorp Un	4,221,112
CBO.A	Claymre 1-5YrCorp Ad	661,463
CBQ	Claymore BRIC ETF Un	1,772,127
CBQ.A	Claymore BRIC Adv Un	153,559
CBR	Claymre BrdCommod Un	1,120,842
CBY	Canada Bread Co Ltd.	90,515
CCA	Cogeco Cable Inc SV	4,259,618
CCI.UN	Cdn Convert Incm+ Un	332,388
CCL.B	CCL Industries Cl B	1,809,623
CCO	Cameco Corporation	119,171,707
CCS.PR.C	Co-operators Sr C Pr	342,563
CCS.PR.D	Co-operators Sr D Pr	227,014

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CDD.UN	Core Cdn Dividend Un	110,982
CDF.UN	Cdn Convert Deb Un	2,085,060
CDH	Corridor Resources	12,935,345
CDL.A	Corby Distilleries	398,452
CDL.B	Corby Distill B NV	206,007
CDM	Coeur d'Alene Mines	3,037,188
CDS.DB	Barrick Engy 4.75 Db	1,572,000
CDV	COM DEV Int'l Ltd.	5,378,673
CDW.UN	Canadian Wireless Un	169,026
CDZ	Claymore CDN Div ETF	5,813,712
CDZ.A	Claymore CDN Div Adv	856,159
CEE	Centamin Egypt Ord	250,138,850
CEF.A	Central Fund Cl A NV	8,083,291
CEF.U	Central Fund A NV US	672,235
CET	Cathedral Engy Serv	5,728,865
CEU	Cdn Energy Serv&Tech	1,906,118
CEW	Claymre EqWeight Un	904,668
CEW.A	Claymore EqWght Adv	1,423,978
CF	Canaccord Financial	7,614,096
CFB	Chieftain Metals J	1,969,548
CFE.UN	Cdn Energy ConvDb Un	1,163,710
CFN.UN	Carfinco Income Un	2,229,858
CFP	Canfor Corporation	19,956,508
CFS	CDN Fin & Utility A	114,613
CFW	Calfrac Well Serv	9,810,818
CFX	Canfor Pulp Products	8,778,626
CG	Centerra Gold Inc.	27,989,866
CGA	CGA Mining Limited J	50,081,541
CGC	Capital Gold Corp J	5,517,896
CGG	China Gld Intl Res J	47,866,342
CGI	Canadian General Inv	552,582
CGL	Claymore Gld Bul Un	6,953,616
CGO	Cogeco Inc. SV	569,883
CGQ.E	Capital Gain Eq Div	234,719
CGR	Claymore Rl Est Un	251,511
CGX	Cineplex Inc.	11,265,888
CGX.DB	Cineplex Inc. 6% Deb	6,862,000
CHB	Claymore HighYld Un	2,528,329
CHB.A	Claymre HighYld AdUn	199,535
CHE.DB	Chemtrade Logistc Db	5,282,500
CHE.UN	Chemtrade Logistc Un	3,396,437
CHI	Claymore China Un	146,597
CHL.A	Cdn Helicopters Inc.	1,221,581
CHM	Champion Minerals J	40,167,970
CHR.A	Chorus Aviation A VV	3,043,118
CHR.B	Chorus Aviation B V	29,196,416
CHR.DB	Chorus Avtn 9.5% Db	2,390,000
CHW	Chesswood Group Ltd.	1,184,675
CIC	CanBanc Incm Eqty NV	2,878,394
CIE	Claymore Intl IndxUn	1,323,730
CIF	Claymore Infrs Un	180,302
CIQ.UN	Cdn High Incm Eq Un	1,843,760
CIR.PR.A	Copernican Fin Pr	317,358
CIU.PR.A	CU Inc. Pr Ser 1	370,117
CIU.PR.B	CU Inc. Pr Ser 2	279,631
CIX	CI Financial Corp.	14,301,806
CJP	Claymore JapC\$Hedged	1,433,085
CJR.B	Corus Entrtmnt B	7,169,327
CJT	Cargojet Inc.	487,179

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CKE	Chinook Energy Inc.	12,299,607
CKI	Clarke Inc.	155,997
CKI.DB.A	Clarke Inc. 6% Deb A	4,512,000
CLC	CML HealthCare Inc.	17,195,813
CLF	Claymre 1-5YrBond Un	3,997,638
CLF.A	Claymre 1-5YrBnd Adv	482,392
CLL.DB.A	Connacher Oil 4.75Db	12,425,000
CLM	Cons Thompson Iron J	276,546,269
CLO	Claymore Oil Sand Un	864,820
CLR.DB.A	Clearwater 7.25% Deb	2,081,000
CLR.DB.B	Clearwater 10.5% Deb	3,291,500
CLS	Celestica Inc SV	57,888,383
CLT	Celtic Expl Ltd.	45,822,566
CLU	Claymore USFndmtl Un	1,513,720
CLU.A	Claymore USFndmtl Ad	101,090
CLU.C	Claymr US Fndmntl C	489,053
CM	Cdn Imperial Bank	85,609,653
CM.PR.D	Cdn Imp Bk Ser 26 Pr	1,066,156
CM.PR.E	Cdn Imp Bk Ser 27 Pr	693,585
CM.PR.G	Cdn Imp Bk Ser 29 Pr	1,022,819
CM.PR.H	Cdn Imp Bk Ser 30 Pr	1,582,418
CM.PR.I	Cdn Imp Bk Ser 31 Pr	2,226,381
CM.PR.J	Cdn Imp Bk Ser 32 Pr	1,338,934
CM.PR.K	Cdn Imp Bk Ser 33 Pr	478,278
CM.PR.L	Cdn Imp Bk Ser 35 Pr	939,721
CM.PR.M	Cdn Imp Bk Ser 37 Pr	582,624
CM.PR.P	Cdn Imp Bk Ser 18 Pr	463,856
CMG	Computer Modelling J	1,094,429
CMK	Cline Mining Corp. J	193,709,270
CMP.UN	CMP Gold Trust Un	2,060,404
CMR	Claymre MoneyMkt Un	1,199,573
CMW	Claymore GlobeMng Un	637,335
CMZ.UN	COMPASS Incm Fund Un	254,169
CNJ	Ca	2,053,981
CNL	Continental Gold J	21,714,760
CNQ	Canadian Natural Res	188,280,108
CNR	Cdn Nat'l Railway	55,046,339
COA	Coastal Contacts Inc	6,334,303
COM	Cardiome Pharma Corp	2,824,853
COS	Cdn Oil Sands Ltd.	167,132,134
COW	Claymore GlbAgri Un	4,921,372
COW.A	Claymore GlbAgri Adv	272,752
COX.UN	Coxe Commodity A Un	2,555,209
CP	Cdn Pacific Railway	29,926,921
CPA.UN	Capital Pwr Incm Un	5,040,637
CPD	Claymore S&P/TSX Un	3,988,172
CPD.A	Claymore S&P/TSX Adv	394,086
CPG	Crescent Point Corp.	63,022,181
CPM.UN	Copernican Intl Div	411,686
CPT	Coalspur Mines Ord J	23,320,774
CPX	Capital Power Corp.	8,882,992
CPX.PR.A	Capital Pwr Ser 1 Pr	443,560
CQE	Cequence Energy Ltd.	31,501,799
CR	Crew Energy Inc.	53,455,860
CRJ	Claude Resources Inc	43,618,339
CRP	Ceres Global Ag Corp	1,359,907
CRQ	Claymore Cdn Fndmntl	2,917,710
CRQ.A	Claymore Cdn Fnd Adv	397,157
CRR.DB	Crombie REIT 7% Deb	1,075,000

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CRR.DB.B	Crombie REIT 6.25 Db	4,992,000
CRR.DB.C	Crombie REIT 5.75 Db	1,239,000
CRR.UN	Crombie Real Est Un	2,970,167
CRU	Crew Gold Corp. J	1,151,270
CS	Capstone Mining J	83,157,506
CSB.UN	Cdn Banc Cap Sec Un	114,211
CSD	Claymore Sh Duration	917,523
CSD.A	Claymore Sh Duratn A	159,024
CSF	Cash Store Fin Srv J	3,833,896
CSH.DB.A	Chartwell 5.9% Deb	1,061,000
CSH.UN	Chartwell Seniors Un	20,926,717
CSI	Colossus Minerals J	20,172,219
CSI.WT	Colossus Mnrl Wt J	377,510
CSS	Contrans Group SV	1,789,434
CSU	Constellation Softwr	388,975
CSY	Can-60 Income Eq NV	2,283,206
CTA	Crocotta Energy Inc.	16,660,257
CTC.A	Canadian Tire A NV	13,357,521
CTF.UN	Citadel Incm Fund Un	2,594,037
CTU.A	Chateau Inc(Le) A SV	1,820,430
CTY	Calian Technologies	551,250
CU	Cdn Utilities A NV	9,393,330
CU.PR.A	Cdn Util 2nd Pr W	182,087
CU.PR.B	Cdn Util 2nd Pr X	238,888
CUF.DB	Cominar REIT 6.3%Deb	596,000
CUF.DB.B	Cominar REIT 5.7%Deb	476,000
CUF.DB.C	Cominar REIT 5.8%Deb	1,121,700
CUF.DB.D	Cominar REIT 6.5% Db	14,163,000
CUF.DB.E	Cominar REIT 5.75 Db	1,319,500
CUF.UN	Cominar Real Est Un	7,871,533
CUM	Copper Mountain J	58,011,548
CUP.U	Caribbean Ut Cl A US	197,462
CUQ	Churchill Corp. Cl A	2,730,042
CUS.DB.A	Canexus Incm 5.75 Db	2,774,000
CUS.UN	Canexus Incm Fnd Un	29,015,065
CVE	Cenovus Energy Inc.	110,886,823
CVI.A	Calvalley Pete A J	13,029,056
CVL	Cervus Equipment	1,000,098
CWA	Coast Wholesale App	518,856
CWB	Cdn Wstrn Bank	10,126,293
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	553,789
CWB.WT	Cdn Wstrn Bank Wt	1,544,274
CWF	Cdn World Fund Ltd	108,163
CWO	Claymore BrdEmerg Un	1,000,955
CWT.DB.B	Calloway REIT 5.75Db	1,450,000
CWT.UN	Calloway REIT Tr Un	10,314,389
CWW	Claymre GlbWater Un	188,514
CWX	CanWel Building Grp	6,324,840
CWX.DB	CanWel Bldg 5.85 Deb	4,423,000
CYB	Cymbria Corp Cl A NV	498,168
CYH	Claymre Advntg Un	1,046,000
CZE	C&C Energia Ltd. J	5,372,142
CZP.PR.A	CPI Prefer Eqty Pr 1	369,063
CZP.PR.B	CPI Prefer Eqty Pr 2	298,005
D.DB	Dundee REIT 6.5% Deb	136,000
D.DB.B	Dundee REIT 6% Deb	3,355,000
D.UN	Dundee REIT Tr Un	10,854,123
DAY	Daylight Energy Ltd.	75,461,810
DAY.DB.D	Daylight 6.25 2014Db	6,267,000

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DC.A	Dundee Corp. Cl A SV	16,658,798
DC.DB	Dundee Corp 5.85% Db	145,000
DC.PR.A	Dundee Corp 5% Pr 1	723,821
DC.PR.B	Dundee Corp. Pr 2	304,679
DCD.UN	1st Asset Divers Un	366,850
DCI	DirectCash Payments	851,561
DD	DDS Wireless Int'l J	990,471
DEE	Delphi Energy Corp.	51,163,369
DF	Dividend 15Split 2 A	540,683
DFN	Dividend 15 Splt A	1,926,396
DFN.PR.A	Dividend 15 Splt Pr	1,685,042
DG.UN	Global Divers 04-1Un	162,569
DGC	Detour Gold Corp J	35,509,113
DGI.DB.A	Data Group 6.00% Deb	2,839,000
DGI.UN	Data Group Income Un	4,206,246
DGS	Div Growth Splt Cl A	808,170
DGS.PR.A	Div Growth Split Pr	169,240
DH	Davis + Henderson	9,272,691
DII.B	Dorel Ind Inc B SV	3,591,998
DL	Danier Leather SV	269,236
DM	Duluth Metals Ltd. J	15,793,299
DML	Denison Mines Corp	210,123,959
DMM	Dynasty Metals Inc J	4,393,363
DNA	Dalradian Res Inc. J	10,094,020
DNC	Deans Knight Corp.	454,120
DOF.UN	1st AssetDivOppor Un	937,497
DOL	Dollarama Inc.	11,109,947
DPF.UN	DPF India Opport Un	1,367,837
DPM	Dundee Precious Mtl	24,104,031
DPM.WT.A	Dundee Precious Wt A	2,819,070
DPS.UN	Diversified Pr Tr Un	332,861
DR.DB	Medical Fac 7.5% Deb	675,000
DR.UN	Medical Facility IPS	3,900,777
DS	Dividend Select 15Eq	754,863
DSA	DALSA Corporation	2,401,673
DSG	Descartes Systems	7,353,381
DTX	DeeThree Expl Ltd. J	15,024,914
DW	DundeeWealth Inc.	26,244,923
DWI	DragonWave Inc.	6,080,268
EAT	Prime Restaurants A	348,217
ECA	EnCana Corporation	176,275,209
ECI	EnerCare Inc.	9,518,070
ECI.DB	EnerCare 6.25% Deb	4,242,000
EDR	Endeavour Silver J	23,937,438
EDR.WT	Endeavour Slvr Wt J	1,533,601
EDV	Endeavour Mining Ord	22,258,173
EFH	EGI Financial Hldgs	652,280
EFL	Electrovaya Inc.	13,596,909
EGL.UN	Eagle Energy Tr Un J	3,930,883
EGU	European Goldfield J	49,248,088
EH	easyhome Ltd.	365,977
EIF	Exchange Income Corp	1,915,730
EIF.DB.A	Exchange Incm 7.5 Db	5,367,400
EIF.DB.C	Exchnng Incm 5.75 Deb	8,102,000
EIT.UN	EnerVest Divers Un	6,992,156
ELC	CIC Energy Corp. J	16,593,437
ELD	Eldorado Gold Corp.	129,966,332
ELF.PR.F	E-L Financial 1st Pr	490,633
ELF.PR.G	E-L Financ'l 4.75 Pr2	216,490

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<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
EMA	Emera Incorporated	14,170,108
EMA.PR.A	Emera Inc. Ser A Pr	393,487
EME	Emerge Oil & Gas J	42,214,954
EMP.A	Empire Co Cl A NV	4,620,408
ENB	Enbridge Inc.	45,195,620
ENB.PR.A	Enbridge 5.50% Pr	188,651
ENF	Enbridge Incm Hldgs	2,239,475
ENI.UN	Energy Income Fnd Un	1,164,566
EOS.UN	EnerVest Engy Oil Un	180,611
EPS	Epsilon Energy Ltd J	8,062,957
EQI	Eqty Financ'l Hldgs J	734,071
EQN	Equinox Minerals J	321,330,027
EQU	Equal Energy Ltd.	4,825,782
ERF	Enerplus Corporation	33,027,395
ES	Energy Split Cap Yld	234,917
ESI	Ensign Engy Services	18,571,727
ESL	Enghouse Systems Ltd	1,966,763
ESN	Essential Energy Ltd	13,180,149
ET	Evertz Technologies	947,407
ETC	Equitable Group Inc.	981,634
ETG	Entree Gold Inc. J	8,398,772
EWP.UN	First Asset Pipes Un	1,076,920
EXE.DB	Extendicare 5.70% Db	1,337,000
EXE.DB.A	Extendicare 7.25% Db	6,415,000
EXE.UN	Extendicare REIT Un	19,000,170
EXF	EXFO Inc. SV	9,086,222
FAP	Aberdeen Asia-Pacifc	3,207,993
FAR	Foraco Int'l SA	1,084,224
FAY.UN	1st AsstYld Opport A	145,345
FBK.DB	Fibretek Inc. 7% Deb	1,735,000
FBS.B	5Banc Split Cl B Cap	593,422
FBS.PR.B	5Banc Split Cl B Pr	252,831
FC	Firm Cap Mtg Invest	1,050,273
FC.DB	Firm Cap Mtg 6% Deb	2,078,000
FC.DB.A	Firm Cap Mtg 5.75%Db	2,052,000
FCC.NT.B	Frontera Coppr 1ANtJ	1,982,873
FCR	First Capital Realty	5,507,013
FCR.DB.C	First Capital 6.25Db	3,258,500
FCR.DB.D	First Capital 5.7 Db	1,743,000
FCS.PR.B	Faircourt Split Pr	345,092
FCS.UN	Faircourt Splt Tr Un	795,620
FEL	Fairborne Engy Ltd J	52,175,222
FES	Flint Energy Serv	14,786,589
FFH	Fairfax Financial SV	2,010,103
FFH.PR.C	Fairfax Fin Ser C Pr	645,499
FFH.PR.E	Fairfax Fin Ser E Pr	616,630
FFH.PR.G	Fairfax Fin Ser G Pr	868,954
FFH.PR.I	Fairfax Fin Ser I Pr	1,198,237
FFI.UN	Flaherty&Crum Fix Un	871,337
FFN	Fin 15 Split II A	2,116,051
FFN.PR.A	Fin 15 Split II Pr	269,503
FGL	Forzani Group Cl A	3,006,603
FGX	Faircourt Gld Incm A	1,227,365
FGX.WT.B	Faircourt Gold Wt B	192,196
FIE	Claymore Cdn Fin Un	2,533,256
FIE.A	Claymore Cdn Fin Adv	2,143,287
FIU.DB	First Uranium Deb J	12,054,000
FM	First Quantum Mnrl J	36,867,740
FMC	Forbes&Manhattn Coal	5,126,860

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
FMD	Futuremed Healthcare	3,309,802
FN	First Nat'l Fin Corp	571,834
FN.PR.A	1st Natl Fin Sr 1 Pr	1,137,040
FNV	Franco-Nevada Corp.	36,512,877
FNV.WT	FrancoNevada Corp Wt	2,730,872
FNV.WT.A	Franco-Nevada Wt A	296,039
FP	FP Newspapers Inc.	736,921
FR	First Majestic J	61,417,448
FR.WT.B	First Majestic Wt B	1,542,101
FRC	Canyon Services Grp	16,233,909
FRG	Fronteer Gold Inc. J	136,340,555
FRO	Frontr RareErth OrdJ	6,489,969
FRU	Freehold Royalties	7,920,723
FSS	Front St Stgy Yld NV	1,079,983
FSV	FirstService Corp SV	4,575,202
FSV.DB.U	FirstService US6.5Db	8,883,000
FSV.PR.U	FirstService USF Pr	300,601
FSZ	Fiera Sceptre A SV	411,936
FTN	Financial 15 Splt A	2,304,543
FTN.PR.A	Financial 15 Splt Pr	499,390
FTP	Fortress Paper Ltd A	4,028,538
FTS	Fortis Inc.	27,840,309
FTS.PR.C	Fortis Inc. 1st Pr C	572,471
FTS.PR.E	Fortis Inc. 1st Pr E	436,662
FTS.PR.F	Fortis Inc. 1st Pr F	213,754
FTS.PR.G	Fortis Inc. 1st Pr G	219,459
FTS.PR.H	Fortis Inc. 1st Pr H	451,859
FTT	Finning Int'l Inc.	28,793,817
FTU.PR.A	US Financial 15 Pr	167,859
FVI	Fortuna Silver Mines	44,230,269
FWM	Far West Mining J	3,033,158
G	Goldcorp Inc.	175,385,198
G.WT.G	Goldcorp Inc. G Wt	7,590,762
GAA	Gazit America Inc. J	138,787
GAM	Gammon Gold Inc. J	36,211,972
GAS	Claymore Nat Gas Un	24,683,537
GAT.UN	UBS Global Alloc. Un	330,685
GBA.PR.A	GlobalBanc Advntg8Pr	143,625
GBG	Great Basin Gold J	85,798,850
GBG.DB	Gt Basin Gld 8% Db J	3,884,000
GBP.UN	Global Bk Premium Un	463,441
GBT.A	BMTC Group Cl A SV	406,501
GBU	Gabriel Resources J	52,902,536
GBV	Group Bikini Village	140,260
GC	Great Cdn Gaming	10,323,509
GCE	Grande Cache Coal J	86,723,473
GCG.A	Guardian Cap Cl A NV	1,050,948
GCI.UN	Canoe GO CDA Incm Un	110,441
GCL	Colabor Group Inc.	4,460,755
GCL.DB	Colabor Group 7% Deb	1,790,000
GCL.DB.A	Colabor Grp 5.7% Deb	998,000
GD	Distinction Group J	1,490,154
GDC	Genesis Land Dev	1,330,230
GDI	General Donlee Cda	648,357
GDI.DB	General Donlee 7% Db	2,523,000
GDL	Goodfellow Inc.	386,290
GFT.UN	Connor C&L Fin 2 Un	427,002
GFV	Global 45 Split Cl A	91,205
GH	Gamehost Inc.	428,403

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<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
GH.DB	Gamehost Inc 6.25 Db	3,717,000
GIB.A	CGI Group Cl A SV	49,864,074
GII.UN	Globe Divers Grd 2Un	2,833,505
GIL	Gildan Activewear	26,636,991
GLG	GLG Life Tech Corp J	2,558,493
GLN	Glentel Inc.	589,836
GLV.A	GLV Inc. Cl A SV	1,179,248
GLW	Gold Wheaton Gold	37,526,971
GMF.UN	GMIncome & Growth Un	193,153
GMM.U	General Motors Co US	919,936
GMO	General Moly, Inc.	833,863
GMP	GMP Capital Inc.	11,484,507
GMP.PR.B	GMP Capital Ser B Pr	1,016,173
GMX	Globex Mining Ent J	1,243,830
GND	Gennum Corporation	3,241,161
GNV	GENIVAR Inc.	3,624,380
GO	Galleon Energy Cl A	46,663,263
GPC	Sr Gold Producers A	378,829
GPF.UN	Gold Participate Un	190,553
GPR	Gt Panther Silver J	122,604,133
GQM	Golden Queen Mng J	3,271,404
GRO	Sun Gro Horticulture	3,012,766
GS	Gluskin Sheff SV	1,951,411
GSB.UN	Gov't Strip Bond Un	158,087
GSC	Golden Star Resource	47,653,116
GSL	Greystar Resources J	47,508,821
GSY	Argosy Energy Inc.	3,037,471
GTE	Gran Tierra Energy J	55,778,015
GTU.UN	Central GoldTrust Un	204,512
GUR	Global Uranium Eqty	1,272,670
GUY	Guyana Goldfields J	28,111,244
GVC	Glacier Media Inc. J	5,389,713
GW	Garda World Sec A J	2,743,824
GWO	Great-West Lifeco	30,286,582
GWO.PR.F	Gt-West Lifeco Pr F	446,886
GWO.PR.G	Gt-West Lifeco Pr G	723,590
GWO.PR.H	Gt-West Lifeco Pr H	616,352
GWO.PR.I	Gt-West Lifeco Pr I	1,000,806
GWO.PR.J	Gt-West Lifeco Pr J	418,045
GWO.PR.L	Gt-West Lifeco Pr L	580,560
GWO.PR.M	Gt-West Lifeco Pr M	485,539
GWO.PR.N	Gt-West Lifeco Pr N	854,368
GWR	GWR Global Water Res	368,770
HAB	Horizon CorpBnd E Un	1,701,285
HAC	Horizon Seasonl E Un	1,285,561
HAF	Horizon Tactcl Bnd E	816,331
HAG	Horizon AlphaGrtmn E	507,261
HAP.UN	Horizon AlphaIncm+Un	242,160
HAX	Horizons AlphaPro E	115,078
HAY.UN	Stone Agribusinss Un	164,573
HAZ	Horizon GblDiv E Un	879,926
HBB.UN	Harvest Bk & Bldg Un	378,145
HBD	Horizon Gld Bear+ Un	4,253,857
HBM	HudBay Minerals Inc.	51,171,047
HBP	Helix BioPharma	1,196,056
HBU	Horizon Gld Bull+ Un	4,843,757
HCF.UN	Harvest Incm&Gro Un	224,268
HCG	Home Capital Group	3,997,640
HCI	Hartco Inc.	202,775

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
HCR.UN	Homburg Cda REIT Un	6,372,893
HDD	Horizons US\$ Br+ Un	846,153
HDU	Horizons US\$ Bul+ Un	910,781
HED	Horizon BetaEngyBear	8,096,884
HEQ	HOMEQ Corporation	1,384,929
HEU	Horizon BetaEngyBull	9,318,296
HEW	Horizons 60EqIWgt Un	502,041
HEX	Horizon Enhnc IncmEq	#####
HF	Hanfeng Evergreen	14,307,782
HFD	Horizon BetaFin Bear	3,632,386
HFR	Horizons FltRate Bnd	1,267,734
HFU	Horizon BetaFin Bull	2,420,547
HGD	Horizon BetaGld Bear	37,895,039
HGU	Horizon BetaGld Bull	77,846,636
HGY.UN	Horizons Gold Yld Un	344,425
HIF	Horizons Fin Invrs A	545,178
HIG	Horizon Gold Invrs A	979,691
HIL.A	Homburg Invest A SV	403,391
HIO	Horizon CrudeOil Inv	201,618
HIT.UN	Fiera High Income Un	129,107
HIU	Horizon SP500Inverse	671,009
HIX	Horizons 60 Invrs A	4,511,855
HJD	Horizons EmergMkt Br	1,335,822
HJE	Horizon GMP JrOilGas	656,616
HJU	Horizons EmergMkt Bl	1,104,326
HKD	Horizon CopperBr+ A	1,965,297
HKU	Horizon Copper Bl+ A	715,629
HLF	High Liner Foods Inc	1,212,239
HLR.DB.A	Holloway 6.5% Deb J	2,711,000
HMD	Horizon Metal Br+ Un	5,029,774
HMU	Horizon Metal Bul+Un	742,696
HND	Horizon NatGas Br+Un	225,034,187
HNL	Horizon Nth Logstc J	12,645,920
HNO	Horizon NtGas/CrdOil	1,057,483
HNT.DB.C	Huntingdon 7.50% Deb	1,374,500
HNT.UN	Huntingdon REIT Un	1,628,373
HNU	Horizon NatGas BulUn	376,356,162
HOC	Heritage Oil Exchg J	710,204
HOD	Horizon CrdeOil BrUn	172,582,147
HOU	Horizon CrdeOil BlUn	249,016,713
HPS.A	Hammond Power A SV	380,326
HQD	Horizons NASDAQ100 Br	4,608,904
HQU	Horizons NASDAQ100 Bl	3,479,403
HR.DB	H&R REIT 6.65% Deb	1,843,200
HR.DB.B	H&R REIT 6.75% Deb	50,599,000
HR.DB.C	H&R REIT 6.0% Deb	16,922,000
HR.DB.D	H&R REIT 5.90% Deb	2,229,000
HR.UN	H&R Rl Est Staple Un	21,179,954
HRX	Heroux-Devtek Inc.	1,685,577
HSB.PR.C	HSBC Bank Cl 1 Pr C	463,981
HSB.PR.D	HSBC Bank Cl 1 Pr D	690,158
HSB.PR.E	HSBC Bank Cl 1 Pr E	709,907
HSC.UN	HBanc Capital Sec Un	265,265
HSD	Horizons S&P500 Br A	12,557,345
HSE	Husky Energy Inc.	68,782,230
HSE.PR.A	Husky Energy Sr 1 Pr	1,121,874
HSU	Horizons S&P500 Bl A	6,536,887
HTD	Horizon US30yrBnd Br	905,365
HTE.DB.D	Harvest Oper 6.4% Db	1,886,000

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
HTE.DB.E	Harvest Oper7.25%-13	9,713,500
HUC	Horizn WntrNY CrdOil	222,559
HUG	Horizon COMEXGld A	369,913
HUN	Horizn WntrNY NatGas	455,441
HUZ	Horizon COMEXSlvr A	936,482
HVU	Horizon ShrtFutr Bl+	1,046,174
HW	Harry Win Diamond	15,711,100
HWD.UN	Hardwoods Income Un	404,928
HXD	Horizon Beta60Bear A	42,884,379
HXS	Horizon S&P500 C\$Hdg	954,473
HXT	Horizon S&P/TSX60 A	40,065,756
HXU	Horizon Beta60Bull A	37,880,987
HYG	Hydrogenics Corp	361,227
HYM.UN	High Yield & Mtg Un	180,397
HZD	Horizon COMEXSlvr Br	42,877,705
HZU	Horizon COMEXSlvr Bl	13,108,741
I	IntelliPharma Intl J	855,649
IAG	Indstrl Alliance Ins	10,267,104
IAG.PR.A	Indstrl AlliancePr B	249,175
IAG.PR.C	Indstrl AlliancePr C	197,928
IAG.PR.E	Indstrl AlliancePr E	166,156
IAG.PR.F	Indstrl AlliancePr F	622,392
IAU	Intrepid Mines Ord J	41,316,321
IBG	IBI Group Inc.	1,575,779
IBG.DB	IBI Group Inc. 7% Db	2,407,000
IBG.DB.B	IBI Group 6.00% Deb	11,822,000
IDF.UN	INDEXPLUS Div Fnd Un	478,144
IDG	Indigo Books & Music	966,303
IDX.UN	INDEXPLUS Income Un	756,771
IE	Ivanhoe Energy Inc	60,352,479
IFC	Intact Fin Corp.	12,935,794
IFP.A	Int'l Forest Cl A SV	9,549,317
IGM	IGM Financial Inc.	16,616,098
IGM.PR.B	IGM Financial B Pr	605,491
IGT	iShares Gold Trust	1,302,200
III	Imperial Metals Corp	3,309,342
IM	IMRIS Inc. J	4,071,053
IMG	Iamgold Corporation	108,045,710
IMN	Inmet Mining Corp.	26,191,505
IMO	Imperial Oil Ltd.	58,148,469
IMX	Imax Corporation	3,093,464
IMZ	Int'l Minerals J	4,983,984
INC.UN	Income Fin Tr Un	163,772
INE	Innergex Renew Engy	5,843,628
INE.PR.A	Innergex Renew Pr A	263,723
INE.R	Innergex Renew Rec	1,548,819
INN.DB.B	InnVest REIT 6% B Db	2,491,000
INN.DB.C	InnVest REIT 5.85 Db	4,280,000
INN.DB.D	InnVest REIT 6.75 Db	3,121,000
INN.DB.E	InnVest REIT 6% E Db	8,104,000
INN.DB.F	InnVest REIT 5.75 Db	1,977,000
INN.UN	InnVest REIT Stapled	8,090,922
IPL.UN	Inter Pipeline Un	28,555,391
IRG.DB	Imvescor Rest 7.75Db	1,720,500
ITH	Int'l Tower Hill J	8,916,089
IVN	Ivanhoe Mines Ltd	43,918,193
JAG	Jaguar Mining Inc. J	17,594,884
JDU	JDS Uniphase Exch NV	2,636,968
JE	Just Energy Group	31,374,735

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
JE.DB	Just Engy Grp 6% Db	13,721,500
JE.DB.A	Just Energy 6% A Deb	6,068,000
JOV	Jovian Capital J	503,889
K	Kinross Gold Corp.	319,841,121
K.WT.D	Kinross Gold Wt D	3,316,436
KBL	K-Bro Linen Inc.	751,733
KCL	Potash One Inc. J	9,545,116
KDX	Klondex Mines Ltd. J	5,911,355
KEG.UN	Keg Royalties Fnd Un	1,758,478
KEY	Keyera Corp.	13,671,442
KEY.DB.A	Keyera Corp 8.25 Deb	2,701,000
KGI	Kirkland Lake Gld J	11,788,000
KGX	Keegan Resources J	18,068,500
KMP	Killam Properties J	4,371,626
KMP.DB.A	Killam Ppty 5.65Db J	2,940,600
KRN	Karnalyte Res J	4,680,275
L	Loblaw Companies Ltd	24,832,054
L.PR.A	Loblaw Co. Ser A Pr	717,174
LB	Laurentian Bk of Can	4,483,459
LB.PR.D	Laurentian Bk Pr 9	172,238
LB.PR.E	Laurentian Bk Pr 10	276,367
LBS	Life & Banc Split A	3,110,086
LBS.PR.A	Life & Banc Split Pr	2,372,503
LCS	Brompton Life Splt A	253,878
LEG	Legacy Oil + Gas Inc	46,750,878
LFE	Cdn Life Co Split A	3,554,334
LFE.PR.A	Cdn Life Co Split Pr	392,089
LIF.UN	Labrador Iron Ore Un	3,557,996
LII	Logan Int'l Inc.	1,042,694
LIM	Labrador Iron Hldg J	17,165,181
LIP	Lipari Energy, Inc J	892,426
LIQ	Liquor Stores NA Ltd	2,291,411
LIQ.DB	Liquor Stores NA Deb	648,000
LLL	lululemon athletica	6,442,621
LMA	La Mancha Resource J	5,799,413
LNF	Leon's Furniture Ltd	986,891
LNR	Linamar Corporation	5,081,691
LRT.DB.G	Lanesborough SerG Db	1,522,000
LSG	Lake Shore Gold J	107,791,601
LUN	Lundin Mining Corp	352,891,077
LW	Leisureworld Sr Care	3,297,647
LYD	Lydian Int'l Ord J	18,375,105
MAG	MAG Silver Corp. J	5,643,187
MAI	Minera Andes Inc. J	43,078,470
MAL	Magellan Aerospace	1,008,244
MAW	Mawson Resources J	13,169,104
MBC	MBAC Fertilizer J	14,592,117
MBT	Manitoba Telecom	12,578,680
MCB	McCoy Corporation	2,516,841
MDA	MacDonald Dettwiler	12,780,681
MDF	Mediagrif Interactv	443,430
MDI	Major Drilling Group	7,039,634
MDM	Minerl Deposit Ord J	2,661,027
MDZ.A	MDC Partners Cl A SV	404,348
MEG	MEG Energy Corp.	38,566,336
MEL	Midway Energy Ltd.	21,801,237
MEQ	Mainstreet Equity J	1,315,741
MFC	Manulife Financial	319,717,232
MFC.PR.A	Manulife Fin Sr 1 Pr	1,534,791

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<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
MFC.PR.B	Manulife Fin Sr 2 Pr	1,027,973
MFC.PR.C	Manulife Fin Sr 3 Pr	1,104,078
MFC.PR.D	Manulife Fin Sr 4 Pr	1,376,241
MFC.PR.E	Manulife Fin Sr 1 Pr	890,335
MFC.PR.F	Manulife Fin Sr 3 Pr	871,398
MFI	Maple Leaf Foods Inc	7,765,890
MFL	Minefinders Corp. J	19,559,761
MFL.WT	Minefinders Wt J	461,634
MFT.M	Manulife Fin MaCS	652,000
MG	Magna Int'l Inc.	51,748,720
MGN	Magnotta Winery	298,625
MGO	Migao Corporation	16,444,666
MGT	Mines Management J	653,288
MHY.UN	Marret High Yield Un	2,958,696
MIC	Genworth MI Canada	10,088,019
MID.UN	MINT Incme Fnd Tr Un	6,865,533
MIG.UN	Marret Invest Bnd Un	2,467,319
MIM.A	MI Developments A SV	288,461
MKP	MCAN Mortgage Corp.	695,395
MKX	MKS Inc.	633,207
ML	Mercator Minerals J	129,710,258
ML.WT.A	Mercator Min Wt A J	3,307,833
MLL	Medusa Mining Ord	3,740,694
MLP	Front St MLP Incm Eq	164,510
MLX	Marsulex Inc.	400,525
MM	Mood Media Corp. J	8,964,076
MMF.UN	Marret Multi-Stgy Un	324,561
MMM	Minco Gold Corp. J	6,117,560
MMP.UN	Precious Mtl&Mine Un	5,136,235
MN	March Networks Corp	1,440,172
MNF	Macquarie NexGen A	526,265
MPI	Metals Plus Incm A	142,359
MPT	Macquarie Pwr Infrs	7,803,377
MPT.DB.A	Macquarie Pwr 6.5 Db	12,149,000
MPV	Mountain Province J	4,848,219
MRC	Morguard Corporation	254,993
MRD	Melcor Developments	619,112
MRE	Martinrea Int'l Inc.	10,317,135
MRI.U	Mercer Int'l Inc. US	285,430
MRL	Mantra Res Ord J	20,879,423
MRT.DB	Morguard REIT 6.5 Db	2,147,000
MRT.UN	Morguard Real Est Un	3,951,975
MRU.A	Metro Inc. Cl A SV	22,028,712
MSD	Mosaid Technologies	1,660,452
MSI	Morneau Shepell Inc.	3,711,217
MSN.UN	Morguard Sunstone Un	218,234
MSP.UN	Canadian Shield Un	1,471,938
MSV	Minco Silver Corp J	8,463,727
MT	Miranda Technologies	2,730,729
MTL	Mullen Group Ltd.	13,440,201
MTY	MTY Food Group Inc.	803,904
MX	Methanex Corporation	25,232,039
MXG	Maxim Power Corp.	1,965,734
NA	Nat'l Bank of Canada	35,525,418
NA.PR.K	Nat'l Bank Ser 15 Pr	349,725
NA.PR.L	Nat'l Bank Ser 16 Pr	518,529
NA.PR.M	Nat'l Bank Ser 20 Pr	373,927
NA.PR.N	Nat'l Bank Ser 21 Pr	1,416,787
NA.PR.O	Nat'l Bank Ser 24 Pr	1,337,456

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
NA.PR.P	Nat'L Bank Ser 26 Pr	1,425,331
NAE	NAL Energy Corp.	36,445,068
NAE.DB	NAL Energy 6.75% Db	1,958,000
NAE.DB.A	NAL Energy 6.25% Db	3,543,000
NAL	Newalta Corporation	2,785,529
NAL.DB	Newalta Corp. 7% Deb	8,319,000
NAU	Northland Res S.A. J	8,955,535
NBD	Norbord Inc.	7,376,242
NBF	NB Split Corp. A Cap	181,022
NCC.A	Nfld Capital Cl A SV	5,803,689
NCU	Nevada Copper Corp J	14,883,833
NDM	Nthrn Dynasty Min J	30,084,140
NDN	Nordion Inc.	4,673,651
NDQ	Novadaq Tech Inc. J	551,417
NEM	Neo Material Tech	47,961,713
NEW.A	Newgrowth Cl A Cap	497,661
NEW.PR.C	Newgrowth Corp. Pr 2	136,455
NFI.UN	New Flyer Ind IDS Un	7,618,625
NG	NovaGold Resources J	31,480,521
NGD	New Gold Inc. J	118,084,531
NGD.DB	New Gold Inc 5% Db J	228,000
NGD.NT	New Gold Inc 10%Nt J	23,687,000
NGD.WT.A	New Gold Inc A Wt J	5,322,877
NGL	Angle Energy Inc.	28,714,194
NGX	Northgate Minerals	41,008,053
NIF.UN	Noranda Incm PriorUn	6,399,714
NKO	Niko Resources	11,509,156
NMC	Newmont Mining Exchg	676,486
NNN	NiMin Energy Corp J	13,306,222
NOA	N.A. Energy Partners	820,782
NOM	Norsemont Mining J	41,360,839
NPF.DB	Newport Part 7.5% Db	3,300,000
NPF.DB.A	Newport Part 7% Deb	13,001,000
NPF.DB.B	Newport Part 8% Deb	279,000
NPF.DB.C	Newport Part 3.624Db	453,080
NPI	Northland Power Inc.	15,237,651
NPI.DB	Northland Pwr 6.5 Db	3,294,000
NPI.DB.A	Northland Pwr6.25 Db	6,398,000
NPI.PR.A	Northland Power Pr	221,088
NPR.UN	Nthn Pty Staple Un	2,567,798
NSI.PR.D	Nova Scotia Pwr D Pr	229,020
NSU	Nevsun Resources J	31,286,854
NUS	Nautilus Minerals J	12,131,719
NVA	NuVista Energy Ltd.	23,772,690
NWF	North West Company	9,257,246
NWH.UN	NW Healthcare Un	3,148,898
NXY	Nexen Inc.	122,843,997
OFB.UN	O'Leary BrIC-Plus Un	1,448,996
OCB.UN	O'Leary Advntg Bnd Un	787,071
OCH.UN	O'Leary Cdn IncmOpp 2	401,718
OCS.UN	OCP Credit Stgy Un	1,865,540
OCV.UN	Yld Advan Conv Db Un	733,141
OCX	Onex Corporation SV	10,325,035
OCY.UN	O'Leary Cdn Incm Un	1,506,750
OCZ.UN	O'Leary Cdn Eqty Un	1,186,355
OEX	Orleans Energy Ltd J	57,889,229
OGC	OceanaGold Corp.	76,638,810
OGD	Orbit Garant Drill	1,341,325
OGF.UN	Brompton Oil&Gas Un	2,805,127

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
OHA.UN	OLeary Hard Asset Un	497,275
OMG	OPMEDIC Group Inc. J	1,103,342
ONC	Oncolytics Biotech	7,904,697
ONR	Open Range Energy	41,169,062
ORA	Aura Minerals Inc. J	24,413,855
ORE	Orezone Gold Corp.	17,574,255
ORL	Orocobre Ltd. Ord J	2,818,362
ORV	Orvana Minerals J	17,947,627
OSF.UN	Oil Sands Sector Un	586,909
OSK	Osisko Mining Corp J	154,902,546
OSL.UN	OCP Senior Credit Un	1,848,534
OTC	Open Text Corp	10,695,529
P	Primero Mining Corp.	18,650,121
PAA	Pan American Silver	21,035,891
PBG	Petrobank Energy	36,145,189
PBH	Premium Brands Hldgs	2,560,456
PBH.DB	Premium Brands 7% Db	5,268,000
PBH.DB.A	Premium Brand 5.75Db	8,893,000
PBL	Pollard Banknote Ltd	689,803
PBN	PetroBakken Energy	56,737,463
PBU.UN	Precious Mtl Buln Un	434,279
PBY.UN	Canso Credit A Un	812,941
PCC	Plutonic Power J	10,628,981
PCD.UN	Pathfinder Convrt Un	1,056,897
PCE	Pace Oil and Gas Ltd	9,206,315
PCU.UN	Premier Cdn Incm Un	208,606
PD	Precision Drill Corp	93,765,803
PDL	N.A. Palladium Ltd.	75,127,244
PDL.WT.A	N.A. Palladium A Wt	571,984
PDN	Paladin Energy Ord J	151,646,287
PDV	Prime Dividend Cl A	142,287
PEY	Peyto Expl & Dev	31,737,064
PEZ	Pediment Gold Corp J	6,790,265
PFR.UN	Advantged Prefer Un	100,657
PG	Premier Gold Mines J	16,273,905
PGD	Peregrine Diamonds J	11,071,616
PGF	Pengrowth Energy	64,321,467
PGT.UN	1st Asset PwrGen Un	207,737
PHS.U	Sprott Phy Silver US	7,415,259
PHX	PHX Energy Services	5,194,030
PHY.U	Sprott Phy Gld Un US	1,637,635
PIC.A	Premium Income Cl A	815,973
PIC.PR.A	Premium Income Pr	335,945
PJC.A	Jean Coutu Group SV	19,066,481
PKI	Parkland Fuel Corp.	8,747,965
PKI.DB.A	Parkland Fuel 5.75Db	3,444,400
PLB	Paladin Labs Inc.	1,177,289
PME	Sentry Prime Metal A	1,456,852
PMG	Petrominerales Ltd.	42,823,264
PMT	Perpetual Energy Inc	27,044,565
PMT.DB.D	Perpetual 7.25% Deb	3,390,000
PMZ.DB.A	Primaris REIT 5.85Db	1,356,000
PMZ.DB.B	Primaris REIT 6.3%Db	5,005,000
PMZ.UN	Primaris Retail Un	8,722,248
PNG	Pac Northern Gas	535,828
PNP	Pinetree Capital J	43,665,468
POT	Potash Corp of Sask	103,395,651
POU	Paramount Res Cl A	8,166,191
POW	Power Corp of Cda SV	42,897,352

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
POW.PR.A	Power Corp 5.60% Pr	410,907
POW.PR.B	Power Corp 5.35% Pr	411,217
POW.PR.C	Power Corp 5.80% Pr	325,506
POW.PR.D	Power Corp 5.00% Pr	622,461
PPL	Pembina Pipeline	17,781,372
PPL.DB.C	Pembina Pipe 5.75 Db	15,247,000
PRE	Pacific Rubiales J	122,722,121
PRE.DB	Pacific Rubiale Db J	18,219,000
PRQ	Progress Energy Res	47,742,033
PRQ.DB.A	Progress Engy 6.25Db	2,590,000
PRQ.DB.B	Progress Engy 5.25Db	22,821,000
PRQ.DB.C	Progress Engy 5.75Db	48,495,000
PRU	Perseus Mining Ord J	40,485,339
PSD	Pulse Seismic Inc.	19,307,885
PSF.UN	Preferred Invest Un	440,771
PSI	Pason Systems Inc.	7,833,358
PSV	Pure Energy Services	4,898,496
PTI	Patheon Inc. RV	2,422,651
PTO	Pareto Corporation J	3,490,762
PTS	Points Int'l Ltd. J	3,412,014
PVE	Provident Energy Ltd	33,304,770
PVE.DB.D	Provident 6.5% Deb D	12,609,828
PVE.DB.E	Provident 5.75% Db E	23,146,000
PVG	Pretium Resources J	16,548,246
PVN.UN	Premier Value Tr Un	302,137
PWC	Pacific & Western	487,841
PWC.PR.B	Pacific & Wstrn B Pr	198,580
PWF	Power Financial Corp	24,895,878
PWF.PR.A	Power Financial Pr A	169,253
PWF.PR.E	Power Financial Pr D	214,543
PWF.PR.F	Power Fin 5.25% Pr E	459,283
PWF.PR.G	Power Fin 5.90% Pr F	420,689
PWF.PR.H	Power Fin 5.75% Pr H	436,157
PWF.PR.I	Power Fin 6% Pr I	387,208
PWF.PR.K	Power Fin 4.95% Pr K	892,212
PWF.PR.L	Power Fin 5.10% Pr L	397,253
PWF.PR.M	Power Fin 6% Pr M	599,019
PWF.PR.O	Power Fin 5.80% Pr O	609,205
PWF.PR.P	Power Fin 4.40% Pr P	528,678
PWT	Penn West Petroleum	82,772,190
PWT.DB.E	Penn West 7.2% Deb	2,795,000
PWT.DB.F	Penn West 6.5 Dec Db	8,266,000
PXX	BlackPearl Res Inc J	64,569,506
PZA.UN	Pizza Pizza Incm Un	2,390,078
PZG	Paramount Gold&Sil J	10,444,683
QBR.B	Quebecor Inc Cl B SV	5,457,113
QLT	QLT Inc.	1,164,085
QMI	Queenston Mining Inc	8,102,415
QUX	Quadra FNX Mining	145,854,570
QUX.WT	Quadra FNX Mining Wt	2,671,936
R	Romarco Minerals J	114,589,295
RBA	Ritchie Bros Auction	5,527,969
RBN.UN	Blue Ribbon Incm Un	1,321,292
RBS	R Split 3 Corp A Cap	304,625
RCH	Richelieu Hardware	832,377
RCI.A	Rogers Comm Cl A	290,319
RCI.B	Rogers Comm Cl B NV	131,699,377
RCM	RuggedCom Inc.	1,269,821
RE	Rock Energy Inc. J	6,896,753

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
REF.UN	Cdn Real Estate Un	5,385,338
REI.PR.A	RioCan REIT Ser A Pr	1,175,123
REI.UN	RioCan Rl Est Tr Un	32,983,565
RET	Reitman's Canada	785,002
RET.A	Reitman's Cda A NV	6,431,249
RF.A	CA Bancorp Cdn Fin A	344,314
RGL	Royal Gold, Inc.	343,388
RIB.UN	Ridgewood Cdn Bnd Un	351,207
RIC	Richmont Mines	4,928,251
RIM	Research in Motion	116,221,087
RIT.UN	First Asset REIT Un	374,239
RME	Rocky Mtn Dealership	2,393,637
RMM.DB.A	Retrocom 6.75% Deb	4,824,000
RMM.UN	Retrocom REIT Un	6,834,210
RMX	Rubicon Minerals J	80,880,047
RNO	Vector Aerospace	13,360,875
RON	RONA inc.	22,727,322
RON.PR.A	RONA inc. 5.25% Pr	1,279,716
RPI.UN	Richards Pckng Un	1,075,977
RRB.UN	Connor, C&L RRI Un	126,675
RSI	Rogers Sugar Inc.	8,249,143
RSI.DB.B	Rogers Sugar 5.9% Db	5,572,000
RSI.DB.C	Rogers Sugar 5.7% Db	1,757,000
RTK	Artek Exploration J	11,143,825
RTU.UN	Cdn Resources Tr Un	208,636
RUS	Russel Metals Inc.	13,803,753
RUS.DB	Russel Metals 7.75Db	22,899,000
RVM	Revett Minerals J	5,222,509
RVX	Resverlogix Corp. J	10,193,493
RY	Royal Bank of Canada	216,389,954
RY.PR.A	Royal Bank Pr Ser AA	1,549,438
RY.PR.B	Royal Bank Pr Ser AB	1,053,148
RY.PR.C	Royal Bank Pr Ser AC	760,196
RY.PR.D	Royal Bank Pr Ser AD	1,007,633
RY.PR.E	Royal Bank Pr Ser AE	1,344,972
RY.PR.F	Royal Bank Pr Ser AF	1,027,987
RY.PR.G	Royal Bank Pr Ser AG	830,277
RY.PR.H	Royal Bank Pr Ser AH	499,583
RY.PR.I	Royal Bank Pr Ser AJ	1,198,611
RY.PR.L	Royal Bank Pr Ser AL	751,305
RY.PR.N	Royal Bank Pr Ser AN	416,523
RY.PR.P	Royal Bank Pr Ser AP	410,250
RY.PR.R	Royal Bank Pr Ser AR	659,167
RY.PR.T	Royal Bank Pr Ser AT	490,334
RY.PR.W	Royal Bank Pr Ser W	679,168
RY.PR.X	Royal Bank Pr Ser AV	1,148,564
RY.PR.Y	Royal Bank Pr Ser AX	670,631
RYL.DB.B	Royal Host 6.00% Deb	2,607,000
RYL.DB.C	Royal Host 6.25% Deb	2,328,000
RYL.DB.D	Royal Host 5.90% Deb	3,693,500
S	Sherritt Int'l Corp	53,154,517
SAC	Sth American Silvr J	23,416,946
SAP	Saputo Inc.	14,868,646
SBB	Sabina Gld & Slvr J	27,641,353
SBC	Brompton Splt Banc A	350,214
SBC.PR.A	Brompton Splt Bnc Pr	223,667
SBN	S Split Corp Cl A	1,162,036
SBN.PR.A	S Split Corp. Pr	857,440
SBT.UN	Silver Bullion Un	1,339,099

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
SC	Shoppers Drug Mart	55,665,819
SCC	Sears Canada Inc	2,697,233
SCI.UN	SCITI ROCS Trust Un	696,984
SCL.A	ShawCor Ltd. Cl A SV	6,967,518
SCP	Sprott Resource Corp	19,996,084
SCS	Second Wave Pete J	14,502,592
SCU	Second Cup Ltd. The	835,135
SDG.UN	Stoneham Drilling Un	850,635
SDY	Strad Energy Serv J	4,938,891
SEA	Seabridge Gold Inc J	2,173,244
SES	Secure Energy Serv J	7,684,406
SGQ	SouthGobi Res Ltd J	19,917,564
SGR	San Gold Corp. J	53,619,636
SII	Sprott Inc.	6,497,937
SIN.UN	SCITI Trust Trans Un	850,464
SJ	Stella-Jones Inc.	355,995
SJR.B	Shaw Comm Cl B NV	56,596,063
SKG.UN	Skylon Growth Tr Un	421,862
SKL	Skope Energy Inc. J	545,185
SLF	Sun Life Fin Inc.	90,829,459
SLF.PR.A	Sun Life Fin Pr A	1,288,684
SLF.PR.B	Sun Life Fin Ser2 Pr	1,400,770
SLF.PR.C	Sun Life Fin Ser3 Pr	842,940
SLF.PR.D	Sun Life Fin Ser4 Pr	1,195,718
SLF.PR.E	Sun Life Fin Ser5 Pr	877,609
SLF.PR.F	Sun Life Fin Sr6R Pr	943,225
SLF.PR.G	Sun Life Fin Sr8R Pr	578,485
SLR	Solitario Expl J	708,380
SLS	SL Split Corp. A Cap	138,789
SLW	Silver Wheaton Corp.	141,039,348
SLW.WT.U	Silvr Wheaton C WtUS	1,027,774
SMA	SMART Tech Inc A SV	2,413,590
SMF	SEMAFO INC. J	121,828,916
SNC	SNC - Lavalin Group	19,875,803
SO	Softchoice Corp	744,590
SOQ	Sonde Resources J	12,478,902
SOY	SunOpta, Inc.	1,898,576
SPB	Superior Plus Corp.	20,530,193
SPB.DB.B	Superior Pls 5.75 Db	6,981,000
SPB.DB.C	Superior Pls 5.85%Db	2,027,300
SPB.DB.D	Superior Plus 7.5 Db	5,758,000
SPB.DB.E	Superior+ 5.75 Deb E	8,723,000
SPB.DB.F	Superior+ 6% Deb F	38,983,900
SPE	Spartan Expl Ltd.	11,505,747
SQP	Strongco Corporation	791,793
SRF	Sun-Rype Products	134,098
SRQ.DB	Scott's REIT 2007 Db	591,000
SRQ.DB.A	Scott's REIT 2009 Db	1,639,000
SRQ.UN	Scott's REIT Un	1,772,288
SRV.UN	SIR Royalty Incm Un	796,126
SSJ.UN	Sentry Commodity Un	226,904
SSO	Silver Standard Res	12,094,420
STB	Student Transport	8,223,800
STB.DB.A	Student Trans 7.5 Db	10,584,000
STB.DB.B	Student Trans 6.75Db	2,331,000
STF.UN	SCITI Total Ret Un	164,207
STN	Stantec Inc.	14,227,537
STP.DB	Sthrn Pacific 6%Db J	31,454,000
STQ	Income STREAMS 3 Cap	129,673

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
STQ.E	Income STREAMS 3 Eq	218,890
SU	Suncor Energy Inc.	314,472,695
SVC	Sandvine Corp J	33,353,350
SVM	Silvercorp Metals J	54,001,198
SVR.C	Claymore Sil Bul N-H	283,021
SVR.UN	Claymore Sil Bul Un	2,103,232
SVY	Savanna Energy Corp.	15,385,569
SW	Sierra Wireless	9,865,632
SWI	Swisher Hygiene Inc.	18,681,055
SWY	Stornoway Diamond J	30,473,159
SXC	SXC Health Solutions	6,095,052
SXP	Supremex Inc.	988,040
T	TELUS Corporation	34,659,430
T.A	TELUS Corporation NV	18,739,184
TA	TransAlta Corp.	41,593,669
TA.PR.D	TransAlta Ser A Pr	930,290
TBE	Twin Butte Energy J	82,336,436
TBL.NT	Taiga Building Nt	1,072,620
TBP.UN	T.Boone Pickens A Un	306,723
TCA.PR.X	TransCan Pipe Pr U	388,038
TCA.PR.Y	TransCan Pipe Pr Y	439,153
TCK.A	Teck Res Cl A MV	311,793
TCK.B	Teck Res Cl B SV	191,384,478
TCL.A	Transcontinentl A SV	6,632,801
TCL.PR.D	Transcontinentl D Pr	306,702
TCM	Thompson Creek Metal	60,717,945
TCM.WT	Thompson Creek Wt	2,304,222
TCN	Tricon Capital Group	178,265
TCP	Trident Perform Cl A	350,502
TCT.UN	Top 10 Cdn Fin Tr Un	241,353
TCW	Trican Well Service	38,681,987
TCZ	Trident Perform II A	506,081
TD	T.D. Bank	142,802,106
TD.PR.A	T.D. Bank Ser AA Pr	583,138
TD.PR.C	T.D. Bank Ser AC Pr	475,596
TD.PR.E	T.D. Bank Ser AE Pr	771,024
TD.PR.G	T.D. Bank Ser AG Pr	1,125,720
TD.PR.I	T.D. Bank Ser AI Pr	1,164,604
TD.PR.K	T.D. Bank Ser AK Pr	783,539
TD.PR.M	T.D. Bank Ser M Pr	1,481,715
TD.PR.N	T.D. Bank Ser N Pr	586,383
TD.PR.O	T.D. Bank Ser O Pr	1,176,952
TD.PR.P	T.D. Bank Ser P Pr	733,320
TD.PR.Q	T.D. Bank Ser Q Pr	828,566
TD.PR.R	T.D. Bank Ser R Pr	661,276
TD.PR.S	T.D. Bank Ser S Pr	591,861
TD.PR.Y	T.D. Bank Ser Y Pr	466,962
TDG	Trinidad Drilling	36,738,379
TDS.C	TD Split Inc. Cl C	863,761
TEC	Technicoil Corp.	23,588,078
TET	Trilogy Energy Corp.	19,889,285
TFI	TransForce Inc.	11,491,774
TFI.DB	TransForce Inc 6% Db	5,399,000
TGA.R	TransGlobe REIT Rec	950,823
TGA.UN	TransGlobe REIT Un	5,207,705
TGF.UN	Timbercreek Globe Un	139,044
TGL	TransGlobe Energy J	23,890,441
TGZ	Teranga Gold Corp. J	16,668,773
TH	Theratechnologies	13,269,709

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
THI	Tim Hortons Inc.	24,220,774
THO	Tahoe Resources J	15,585,060
TI.UN	TerraVest Income Un	281,677
TIH	Toromont Industries	6,942,595
TIL.DB	Tree Island Wire Deb	689,556
TKM	Tekmira Pharm Corp.	795,221
TKO	Taseko Mines Ltd.	50,821,245
TLH	Talison Lithium Ord	11,573,639
TLM	Talisman Energy Inc.	145,154,431
TLO	Talon Metals Corp. J	11,366,411
TMA	Trimac Transport A	1,311,104
TMB	Tembec Inc.	29,513,330
TMC	Timbercreek Mortge A	1,917,394
TMM	Timmins Gold Corp. J	2,177,124
TNP	TransAtlantic Pete J	9,211,447
TNX	Tanzanian Royalty J	4,728,193
TOT	Total Engy Serv Inc.	5,213,769
TOU	Tourmaline Oil Corp.	23,043,085
TPK	Ten Peaks Coffee	255,770
TPX.B	MolsonCoors Cda B NV	300,146
TRE	Sino-Forest Corp.	69,267,450
TRI	Thomson Reuters Corp	56,020,912
TRI.PR.B	Thomson Reuter Pr II	206,578
TRP	TransCan Corporation	106,957,203
TRP.PR.A	TransCan Corp Pr 1	1,362,658
TRP.PR.B	TransCan Corp Pr 3	1,225,690
TRP.PR.C	TransCan Corp Pr 5	1,644,205
TRY	Troy Res NL Ord J	580,783
TRZ.A	Transat A.T. Cl A	101,426
TRZ.B	Transat A.T. Cl B	12,830,022
TS.B	Torstar Cl B NV	6,085,421
TTH	Trans Therapeutics J	1,295,970
TV	Trevali Resources J	15,556,217
TWF.UN	TimberWest Staple Un	13,937,087
TXT.PR.A	Top 10 Split Tr Pr	338,800
TXT.UN	Top 10 Split Tr Un	550,758
TYF.UN	IA Clarington Yld Un	811,152
U	Uranium Participate	60,320,553
UF.UN	Uranium Focused Un	2,353,793
UFS	Domtar Corporation	2,117,267
UNC	United Corporations	177,586
UNS	Uni-Select Inc.	1,358,861
UNS.DB	Uni-Select 5.9% Deb	7,522,000
UNS.R	Uni-Select Sub Rec	252,950
URZ	Uranerz Energy J	14,585,808
UST.PR.A	Utility Split Pr Sec	258,308
UST.UN	Utility Split Cap Un	345,600
UTC.C	Utility Corp Cl 'C'	827,645
UTE.UN	Cdn Util & Tel FndUn	213,047
UUU	Uranium One Inc. J	629,160,454
UUU.DB	Uranium One 4.25Db J	36,169,000
UUU.DB.A	Uranium One 5% Deb J	135,450,200
UXE	US Gld Cdn Acquis Ex	493,834
UXG	US Gold Corp. J	6,727,493
VCM	Vecima Networks Inc.	628,762
VEN	Ventana Gold Corp. J	71,385,491
VET	Vermilion Energy Inc	12,572,779
VGQ	Virginia Mines Inc J	2,544,315
VGZ	Vista Gold Corp	3,820,711

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
VIC	Vicwest Inc.	4,038,437
VIP.UN	Brompton VIP Incm Un	2,038,531
VLN	Velan Inc. SV	366,884
VNP	5N Plus Inc.	9,027,734
VNR	Valener Inc.	2,997,161
VRO	Vero Energy Inc.	26,132,572
VRX	Valeant Pharm Int'l	34,175,106
VSN	Veresen Inc.	22,806,244
VT	Viterra Inc.	129,197,255
VXX	iPath S&P500 Vix ST	5,636,527
W.PR.H	Westcoast Engy 5.50%	500,777
W.PR.J	Westcoast Engy 5.60%	243,026
WB	Whistler Blackcomb	3,826,542
WCP	Whitecap Resources J	7,445,437
WCP.R	Whitecap Res Rec J	421,700
WCS.A	Wescast Ind Cl A SV	363,820
WDN	Waldron Eneergy J	6,996,362
WDO	We	8,182,209
WEQ.DB	WstrnOne Equity 9%Db	2,633,000
WEQ.UN	WstrnOne Equity Un	1,696,284
WES	Western Fin Group	18,642,298
WES.PR.C	Western Fin Grp 5 Pr	130,272
WFE	WestFire Energy J	12,490,556
WFI	WaterFurnace Engy J	409,966
WFS.PR.A	World Fin Split Pr	1,040,973
WFT	West Fraser Timber	4,284,184
WIN	Wi-Lan Inc.	97,312,351
WIX	Winstar Resources J	6,794,827
WJA	WestJet Airlines Ltd	28,928,459
WJA.A	WestJet Airline Vary	454,795
WJX	Wajax Corporation	2,308,472
WN	Weston George	11,254,127
WN.PR.A	Weston George 1 Pr	541,777
WN.PR.C	Weston George III Pr	570,934
WN.PR.D	Weston George IV Pr	557,808
WN.PR.E	Weston George V Pr	691,370
WPK	Winpak Limited	2,158,396
WPT	Westport Innovations	8,199,207
WRK.DB.G	Whiterock REIT 7% Db	2,027,000
WRK.UN	Whiterock REIT Un	2,861,433
WRN	Westrn Copper Corp J	38,760,654
WSA	Western Areas NL J	414,612
WTE.UN	Westshore Terminl Un	14,329,874
WTG	White Tiger Gold Ltd	2,999,696
WTN	Western Coal Corp. J	89,973,033
WZL	Wenzel Downhole Tool	1,352,257
X	TMX Group Inc.	31,164,949
XBB	iShares DEX Universe	10,327,682
XBZ	iShare MSCI Brazil	434,599
XCB	iShrs DEX Corp Bond	6,245,893
XCG	iShrs DJ Slct Growth	447,256
XCH	iShares China Indx	628,072
XCS	IShrs S&P/TSX Smlcap	4,989,731
XCV	iShrs DJ Slct Value	491,346
XDC	Xtreme Coil Drill J	4,076,852
XDV	iShares DJ Slct Div	5,557,487
XEG	iShares S&P/TSX Engy	43,279,717
XEM	iShare MSCI Emerg Un	2,844,210
XEN	iShare Jantzi Social	104,069

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
XFN	iShares S&P/TSX Fins	16,391,755
XG	Extorre Gold Mines J	18,164,021
XGB	iShrs DEX Gov't Bond	2,067,506
XGD	iShares S&P/TSX Gold	28,713,860
XHB	iShare DEX HYBrd Bnd	692,517
XHM.A	Star Hedge Mgr Cl A	286,049
XHY	iShare US HiYld Bnd	3,693,620
XIC	iShare S&P/TSX Compo	10,076,569
XID	iShare CNX Nif India	662,382
XIN	iShare MSCI EAFE Un	9,516,926
XIT	iShares S&P/TSX Tech	2,663,651
XIU	iShares S&P/TSX60 Un	506,849,535
XLA	iShare Latin 40Index	95,479
XLB	iShrs DEX LT Bond Un	2,152,577
XMA	iShare S&P/TSX Matrl	6,486,651
XMD	iShare S&P/TSX Compl	2,514,621
XMF.PR.C	M Split Corp Cl 2 Pr	190,273
XPF	iShare NA Pref StkUn	463,790
XRB	iShrs DEX Rl Ret Bnd	5,041,521
XRC	Exeter Resource J	14,225,267
XRE	iShares S&P/TSX REIT	8,518,899
XRG	Xinergy Ltd. J	23,263,748
XSB	iShares DEX ST Bond	6,412,500
XSP	iShare S&P500 CAD-Hg	15,382,303
XSU	iShares Russell 2000	2,153,430
XTC	Exco Technologies	1,994,055
XTD	TDb Split Cl A	149,727
XTR	iShare Divers MoIncm	5,666,780
XWD	iShare MSCI World Un	465,227
XYM	Star Prtfolio YldMgr	287,520
YCM.PR.A	Commerce Split I Pr	178,158
YCM.PR.B	Commerce Split II Pr	212,040
YLO	Yellow Media Inc.	175,182,391
YLO.DB.A	Yellow Media 6.25 Db	31,078,000
YLO.PR.A	Yellow Media 4.25 Pr	1,484,640
YLO.PR.B	Yellow Media 5% Pr	686,392
YLO.PR.C	Yellow Media Sr 3 Pr	772,372
YLO.PR.D	Yellow Media Sr 5 Pr	303,400
YM	YM BioSciences J	3,871,700
YP.UN	YIELDPLUS Income Un	1,973,167
YRI	Yamana Gold Inc.	177,851,455
ZAG	BMO AggregateBnd ETF	2,295,385
ZAR	Zargon Oil & Gas Ltd	4,811,537
ZAR.UN	Zargon Energy Tr Un	192,630
ZCA	BMO Agriculture Un	426,288
ZCE	BMO Energy Commodity	93,807
ZCH	BMO China Eq Hdg ETF	410,445
ZCL	ZCL Composites Inc	916,563
ZCM	BMO Mid Crp Bond ETF	1,566,266
ZCN	BMO DJ Cda Titan ETF	1,228,876
ZCS	BMO Shrt Crp Bnd ETF	2,262,296
ZDJ	BMO DJ IndAv Hed ETF	951,379
ZDM	BMO IntlEqty Hed ETF	726,349
ZEB	BMO EqI Wgt Bank ETF	2,657,925
ZEF	BMO Em Mkt Bond HED	666,231
ZEM	BMO Em Mkt Eqty ETF	860,597
ZEO	BMO EqWgt Oil&GasETF	1,241,366
ZFL	BMO Lng Federal Bond	376,797
ZFM	BMO Mid Fed Bnd Indx	319,954

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ZFS	BMO Shrt Fed Bnd ETF	1,101,239
ZGI	BMO Gbl Infrastr ETF	329,571
ZHY	BMO HY US CrpHdg ETF	2,631,297
ZID	BMO India Eq Hdg ETF	1,186,393
ZJG	BMO Junior Gold ETF	3,256,151
ZJN	BMO Junior Gas ETF	820,668
ZJO	BMO Junior Oil ETF	1,944,294
ZL	Zarlink Semiconduct	23,513,696
ZL.DB	Zarlink 6.0% Deb	5,940,125
ZLC	BMO Long Crp Bnd ETF	697,110
ZMI	BMO Monthly Incm Un	456,315
ZMT	BMO EW GblMtl Hd ETF	1,065,480
ZPS	BMO Shrt Prv Bnd ETF	813,745
ZQQ	BMO Nasdaq EqHed ETF	2,262,584
ZRE	BMO Eql Wgt REITs Un	1,438,481
ZRR	BMO RI Return Bond	571,375
ZUB	BMO Eq Wgt US Banks	587,056
ZUE	BMO US Eqty Hed ETF	912,704
ZUH	BMO EqWgt US Health	157,026
ZUT	BMO Eql Wgt Util ETF	1,064,161
ZWB	BMO Coverd CallCdnBk	5,316,465