

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
AAH	Aastra Technologies	718,699
AAV	Advantage Oil & Gas	39,997,820
AAV.DB.D	Advantage 7.75% Deb	2,652,000
AAV.DB.G	Advantage Oil 8% Db	874,000
AAV.DB.H	Advantage Oil 5% Db	21,228,000
ABH	AbitibiBowater Inc.	639,030
ABO.B	Arbor Memorial Cl B	796,992
ABT	Absolute Software J	1,350,540
ABX	Barrick Gold Corp	216,013,745
ACC	Amica Mature Lfstyle	495,204
ACE.A	ACE Aviation Hldg VV	1,594,156
ACE.B	ACE Aviation Hldg V	1,865,524
ACM.A	Astral Media Cl A NV	4,974,145
ACO.X	Atco Ltd. Cl I NV	3,404,100
ACQ	AutoCanada Inc.	867,557
AD	Alaris Royalty Corp.	1,186,138
ADC.UN	Cdn Advantg Conv Un	523,303
ADN	Acadian Timber Corp.	862,664
ADW.A	Andrew Peller A NV	290,143
AEF	Aurora Oil&Gas Ord J	20,749,828
AEM	Agnico-Eagle Mines	60,053,861
AEM.WT.U	Agnico-Eagle Wt USF	490,042
AER	Groupe Aeroplan Inc	31,573,674
AER.PR.A	Groupe Aeroplan Pr 1	512,553
AEU.UN	ACTIVEnergy Incm Un	1,655,641
AF	AlarmForce Ind J	648,750
AFN	Ag Growth Int'l Inc.	1,348,232
AFN.DB	Ag Growth Intl 7% Db	17,132,000
AG.DB	Arctic Glacier Deb	17,743,000
AGB.UN	Aston Agribusnss Un	156,298
AGF.B	AGF Management B NV	11,088,119
AGI	Alamos Gold Inc. J	37,717,692
AGT	Alliance Grain Trade	2,058,161
AGU	Agrium Inc.	54,799,845
AHY.UN	Advntg Cdn HiYld Bnd	155,064
AIF	Altus Group Limited	6,002,958
AIF.DB	Altus Group 5.75% Db	4,926,000
AKT.A	Akita Drill Cl A NV	216,193
ALA	AltaGas Ltd.	14,210,878
ALA.PR.A	AltaGas Ltd Sr A Pr	400,757
ALB	Allbanc Splt 2 Cap A	485,176
ALC.DB	Algoma Central 6% Db	5,838,000
ALD	Allied Gold Ord J	131,357
ALS	Altius Minerals Corp	2,253,878
AMM	Almaden Minerals	4,432,810
ANV	Allied Nevada Gold J	17,856,821
AOG.UN	Aston Hill Advntg Un	598,124
AP.UN	Allied Prop. REIT Un	7,556,573
AQN	Algonquin Pwr & Util	13,523,649
AQN.DB.A	Algonquin Pwr 6.35Db	2,132,000
AQN.DB.B	Algonquin Pwr 7% Deb	7,224,000
AR	Argonaut Gold Inc. J	36,826,332
ARE	Aecon Group Inc.	6,670,837
ARE.DB	Aecon Group 7% Deb	7,913,000
ARE.DB.A	Aecon Group 6.25% Db	3,146,574
ARF.DB	Armtec Infrs 6.5 Db	4,829,500
ARX	ARC Resources Ltd.	49,239,696
ARZ	Aurizon Mines J	27,528,636
ASR	Alacer Gold Corp. J	36,765,028

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ASR.DB	Alacer Gold Deb J	12,526,000
ATA	ATS Automation Tool	7,073,611
ATB	Atrium Innovations	1,737,722
ATB.DB	Atrium Inc 5.75% Deb	9,306,000
ATD.B	Alimentation Cl B SV	26,789,165
ATH	Athabasca Oil Sand J	74,843,574
ATP	Atlantic Power	8,729,269
ATP.DB	Atlantic Pwr 6.5 Deb	2,589,000
ATP.DB.A	Atlantic Pwr 6.25 Db	6,506,000
ATP.DB.B	Atlantic Pwr 5.6% Db	3,474,588
AUI.UN	Australia BncIncm Un	324,285
AUM	Golden Minerals J	1,278,524
AUQ	AuRico Gold Inc. J	70,203,702
AUZ.UN	Australia BancSec Un	501,671
AV.UN	Aston Hill AdvVIP Un	871,105
AVF	AvenEx Energy Corp.	6,913,571
AVL	Avalon Rare Metals J	39,228,530
AVM	Anvil Mining Ltd.	52,460,920
AW.UN	A&W Revenue Rylty Un	1,094,038
AX.DB.C	Artis REIT C Deb	694,000
AX.DB.E	Artis REIT E Deb	598,000
AX.DB.F	Artis REIT F Deb	3,003,000
AX.DB.U	Artis REIT G US Deb	7,394,000
AX.UN	Artis REIT Un	13,507,362
AXL.DB	Anderson Engy 7.5%Db	2,873,000
AXR	Alexco Resource J	7,245,310
AZC	Augusta Resource J	13,478,311
BA	Bell Aliant Inc.	13,854,521
BAA	Banro Corporation J	75,848,840
BAA.WT	Banro Corp. Wt J	770,073
BAD	Badger Daylighting	1,320,856
BAF.PR.A	Bell Aliant Pf Eq Pr	634,304
BAM.A	Brookfld Asset A LV	51,975,351
BAM.PR.B	Brookfld Asset Pr 2	628,123
BAM.PR.C	Brookfld Asset Pr 4	295,912
BAM.PR.G	Brookfld Asset Pr 9	131,439
BAM.PR.H	Brookfld Asset Pr 10	357,660
BAM.PR.J	Brookfld Asset Pr 12	146,116
BAM.PR.K	Brookfld Asset Pr 13	289,220
BAM.PR.M	Brookfld Asset Pr 17	487,725
BAM.PR.N	Brookfld Asset Pr 18	558,997
BAM.PR.O	Brookfld Asset Pr 21	155,334
BAM.PR.P	Brookfld Asset Pr 22	657,896
BAM.PR.R	Brookfld Asset Pr 24	528,053
BAM.PR.T	Brookfld Asset Pr 26	471,153
BAM.PR.X	Brookfld Asset Pr 28	445,643
BAU	Bauer Performance	2,480,698
BBD.A	Bombardier Cl A MV	4,884,494
BBD.B	Bombardier Cl B SV	479,866,411
BBD.PR.B	Bombardier Ser 2 Pr	939,377
BBD.PR.C	Bombardier 6.25% Pr	392,150
BBD.PR.D	Bombardier Ser 3 Pr	171,869
BBL.A	Brampton Brick A SV	1,555,332
BBO	Big Bank Big Oil Cap	282,000
BBO.PR.A	Big Bank Big Oil Pr	174,529
BCB	Cott Corporation	6,622,212
BCE	BCE Inc.	104,950,701
BCE.PR.A	BCE Inc. Pr Ser AA	504,179
BCE.PR.B	BCE Inc. Pr Ser AB	479,045

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BCE.PR.C	BCE Inc. Pr Ser AC	1,006,774
BCE.PR.E	BCE Inc. Pr Ser AE	287,142
BCE.PR.F	BCE Inc. Pr Ser AF	936,100
BCE.PR.G	BCE Inc. Pr Ser AG	474,692
BCE.PR.I	BCE Inc. Pr Ser AI	670,409
BCE.PR.K	BCE Inc. Pr Ser AK	1,994,919
BCE.PR.R	BCE Inc. Pr Ser R	537,208
BCE.PR.T	BCE Inc. Pr Ser T	444,759
BCE.PR.Y	BCE Inc. Pr Series Y	513,132
BDI	Black Diamond Group	2,355,963
BDT	Bird Construction	4,480,561
BEI.UN	Boardwalk REIT Un	3,630,416
BIG.A	Big 8 Split Cl A Cap	145,056
BIN	Progressive Waste	14,682,668
BIP.UN	Brookfield Infrs Un	5,168,062
BIR	Birchcliff Energy	14,346,901
BK	Cdn Banc Recovery A	371,488
BKP	C.A. Bancorp Inc. J	711,075
BKX	BNK Petroleum Inc. J	20,524,912
BLX	Boralex Inc. Cl A	1,088,845
BLX.DB	Boralex Inc 6.75% Db	5,953,653
BMO	Bank of Montreal	134,183,108
BMO.PR.H	Bk of Mon Pr Ser 5	308,724
BMO.PR.J	Bk of Mon Pr Ser 13	1,334,754
BMO.PR.K	Bk of Mon Pr Ser 14	572,389
BMO.PR.L	Bk of Mon Pr Ser 15	530,039
BMO.PR.M	Bk of Mon Pr Ser 16	1,342,551
BMO.PR.N	Bk of Mon Pr Ser 18	431,126
BMO.PR.O	Bk of Mon Pr Ser 21	415,925
BMO.PR.P	Bk of Mon Pr Ser 23	775,748
BMO.PR.Q	Bk of Mon Pr Ser 25	743,478
BMO.PR.V	Bk of Mon Pr 10 US	711,419
BNA.PR.C	BAM Split Cl AA Pr 3	351,351
BNA.PR.D	BAM Split Cl AA Pr 4	147,353
BNA.PR.E	BAM Split Cl AA Pr 5	198,672
BND.UN	Investment Grade Un	380,784
BNE	Bonterra Energy Corp	1,491,677
BNK	Bankers Petroleum J	165,182,039
BNP	Bonavista Energy	23,338,547
BNS	Bank of Nova Scotia	162,317,501
BNS.PR.J	Bank of N S Sr 12 Pr	477,133
BNS.PR.K	Bank of N S Sr 13 Pr	531,032
BNS.PR.L	Bank of N S Sr 14 Pr	1,087,389
BNS.PR.M	Bank of N S Sr 15 Pr	1,342,499
BNS.PR.N	Bank of N S Sr 16 Pr	737,047
BNS.PR.O	Bank of N S Sr 17 Pr	534,195
BNS.PR.P	Bank of N S Sr 18 Pr	1,251,624
BNS.PR.Q	Bank of N S Sr 20 Pr	1,080,013
BNS.PR.R	Bank of N S Sr 22 Pr	623,298
BNS.PR.T	Bank of N S Sr 26 Pr	1,322,879
BNS.PR.X	Bank of N S Sr 28 Pr	656,944
BNS.PR.Y	Bank of N S Sr 30 Pr	598,645
BNS.PR.Z	Bank of N S Sr 32 Pr	2,825,987
BOS	Airboss of America J	1,094,634
BOX.UN	Brookfld Office Prop	1,796,417
BPF.UN	Boston Pizza Fnd Un	1,425,210
BPO	Brookfield Office	36,512,114
BPO.PR.F	Brookfld Office Pr F	357,540
BPO.PR.H	Brookfld Office Pr H	1,050,472

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BPO.PR.I	Brookfld Office Pr I	592,294
BPO.PR.J	Brookfld Office Pr J	897,303
BPO.PR.K	Brookfld Office Pr K	160,891
BPO.PR.L	Brookfld Office Pr L	551,100
BPO.PR.N	Brookfld Office Pr N	466,705
BPO.PR.P	Brookfld Office Pr P	459,715
BPO.PR.R	Brookfld Office Pr R	614,628
BR	Big Rock Brewery Inc	209,104
BRC.UN	Brookfield Renew Un	9,594,837
BRD.DB.U	Brigus Gld 6.5% USDb	2,108,000
BRE	Brookfield Rl Est RV	495,174
BRF.PR.A	Brookfield Eqty A Pr	458,684
BRK	Brick Ltd. (The)	22,226,567
BRP	Brookfield Residentl	873,547
BSC	BNS Split Corp. II A	483,153
BSC.PR.B	BNS Split II Pr 1	260,243
BSD.PR.A	Brookfield Sndvst Pr	377,392
BSE.UN	Brookfld Snd Eqty Un	498,787
BT	Bonnett's Energy	248,007
BTE	Baytex Energy Corp.	27,710,169
BTO	B2Gold Corp. J	106,221,101
BU	Burcon NutraSc. J	1,055,970
BUC	Bucking Horse Energy	340,050
BWC	Bridgewater Systems	4,390,375
BWR	Breakwater Resources	33,064,638
BXE	Bellatrix Expl Ltd.	26,256,651
BXE.DB.A	Bellatrix 4.75% Deb	4,496,000
BXS.DB.B	Barclays Bank Ntl-26	97,000
BYD.UN	Boyd Group Fnd Tr Un	2,738,386
CAB	Claymre Advd Bond Un	1,340,811
CAE	CAE Inc.	42,176,807
CAG.UN	Coxe Gbl AgriBus Un	602,713
CAH.UN	Cdn HighYld Focus Un	164,162
CAI.DB	Cdn Income Mgt 7% Db	353,000
CAM	Canam Group Inc.	2,588,133
CAM.DB	Canam Group 6.25% Db	3,201,600
CAR.UN	Cdn Apartment Tr Un	8,751,535
CAS	Cascades Inc.	6,765,145
CBD	Claymore IncmCore Un	569,451
CBN	Claymore GrowCore Un	152,487
CBO	Claymre 1-5YrCorp Un	2,816,452
CBO.A	Claymre 1-5YrCorp Ad	640,463
CBQ	Claymore BRIC ETF Un	1,684,208
CBR	Claymre BrdCommod Un	784,830
CBW.PR.A	Copernican Split Pr	190,693
CCA	Cogeco Cable Inc SV	2,713,016
CCI.UN	Cdn Convert Plus Un	398,214
CCL.B	CCL Industries Cl B	1,047,326
CCO	Cameco Corporation	84,478,592
CCP.UN	Connor Clark Incm Un	118,170
CCS.PR.C	Co-operators Sr C Pr	147,541
CCS.PR.D	Co-operators Sr D Pr	145,388
CDD.UN	Core Cdn Dividend Un	100,777
CDH	Corridor Resources	3,486,393
CDI	CanElson Drilling	774,541
CDL.A	Corby Distilleries	324,536
CDL.B	Corby Distill B NV	120,213
CDM	Coeur d'Alene Mines	2,751,240
CDS.DB	Barrick Engy 4.75 Db	612,493

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CDW.UN	Canadian Wireless Un	340,063
CDZ	Claymore CDN Div ETF	4,357,835
CDZ.A	Claymore CDN Div Adv	450,588
CEF.A	Central Fund Cl A NV	14,566,267
CEN	Coastal Energy Co J	18,858,732
CET	Cathedral Engy Serv	3,459,212
CEU	Cdn Energy Serv&Tech	5,705,165
CEW	Claymre EqWeight Un	532,369
CEW.A	Claymore EqWght Adv	1,154,772
CF	Canaccord Financial	8,503,941
CF.PR.A	Canaccord Fin A Pr	479,608
CFB	Chieftain Metals J	827,424
CFN.UN	Carfinco Income Un	1,370,188
CFP	Canfor Corporation	15,121,499
CFW	Calfrac Well Serv	10,037,184
CFX	Canfor Pulp Products	5,767,623
CG	Centerra Gold Inc.	25,063,225
CGA	CGA Mining Limited J	49,619,348
CGG	China Gld Intl Res J	19,291,167
CGI	Canadian General Inv	550,272
CGI.PR.C	Cdn General 3.90% Pr	134,578
CGL	Claymore Gld Bul Un	11,870,396
CGL.C	Claymre GldBul Nn-hg	299,304
CGO	Cogeco Inc. SV	780,877
CGQ.E	Capital Gain Eq Div	92,667
CGR	Claymore Rl Est Un	177,289
CGX	Cineplex Inc.	7,663,589
CGX.DB	Cineplex Inc. 6% Deb	5,219,000
CHB	Claymore HighYld Un	4,009,576
CHB.A	Claymre HighYld AdUn	289,948
CHE.DB	Chemtrade Logist Deb	9,140,000
CHE.UN	Chemtrade Logistc Un	7,925,872
CHI	Claymore China Un	117,183
CHL.A	Cdn Helicopters Inc.	1,588,906
CHR.A	Chorus Aviation A VV	852,281
CHR.B	Chorus Aviation B V	14,645,801
CHR.DB	Chorus Avtn 9.5% Db	10,350,000
CHW	Chesswood Group Ltd.	303,871
CIC	CanBanc Incm Eqty NV	1,484,758
CIE	Claymore Intl IndxUn	967,008
CIF	Claymore Infrs Un	181,768
CIQ.UN	Cdn High Incm Eq Un	1,052,854
CIR.PR.A	Copernican Fin Pr	400,283
CIU.PR.A	CU Inc. Pr Ser 1	145,544
CIU.PR.B	CU Inc. Pr Ser 2	215,908
CIX	CI Financial Corp.	16,273,300
CJP	Claymore JapC\$Hedged	432,279
CJR.B	Corus Entrtmnt B	8,972,121
CJT	Cargojet Inc.	415,939
CKI	Clarke Inc.	384,886
CKI.DB	Clarke Inc. 6% Deb	781,999
CKI.DB.A	Clarke Inc. 6% Deb A	9,133,000
CLC	CML HealthCare Inc.	12,187,801
CLF	Claymre 1-5YrBond Un	3,592,712
CLF.A	Claymre 1-5YrBnd Adv	595,418
CLL.DB.A	Connacher Oil 4.75Db	11,408,509
CLO	Claymore Oil Sand Un	367,247
CLR.DB.A	Clearwater 7.25% Deb	3,930,000
CLR.DB.B	Clearwater 10.5% Deb	12,625,500

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CLR.UN	Clrwater Seafoods Un	3,907,373
CLS	Celestica Inc SV	46,235,285
CLT	Celtic Expl Ltd.	39,958,977
CLU	Claymore USFndmtl Un	1,371,182
CLU.A	Claymore USFndmtl Ad	94,143
CLU.C	Claymr US Fndmntl C	322,710
CM	Cdn Imperial Bank	101,806,914
CM.PR.D	Cdn Imp Bk Ser 26 Pr	574,063
CM.PR.E	Cdn Imp Bk Ser 27 Pr	551,582
CM.PR.G	Cdn Imp Bk Ser 29 Pr	1,036,381
CM.PR.H	Cdn Imp Bk Ser 30 Pr	675,673
CM.PR.I	Cdn Imp Bk Ser 31 Pr	1,393,602
CM.PR.J	Cdn Imp Bk Ser 32 Pr	1,378,322
CM.PR.K	Cdn Imp Bk Ser 33 Pr	515,426
CM.PR.L	Cdn Imp Bk Ser 35 Pr	735,446
CM.PR.M	Cdn Imp Bk Ser 37 Pr	384,789
CM.PR.P	Cdn Imp Bk Ser 18 Pr	338,166
CMG	Computer Modelling J	2,290,139
CMP.UN	CMP Gold Trust Un	504,872
CMR	Claymre MoneyMkt Un	853,940
CMT	Compton Petroleum	17,943,577
CMT.WT.A	Compton Pete CshlsWt	537,644
CMW	Claymore GlobeMng Un	673,044
CMZ.UN	COMPASS Incm Fund Un	309,513
CNH	Cinch Energy Corp. J	4,028,701
CNL	Continental Gold J	31,608,732
CNQ	Canadian Natural Res	199,334,150
CNR	Cdn Nat'l Railway	72,561,466
COA	Coastal Contacts Inc	4,277,581
COM	Cardiome Pharma Corp	1,805,282
COS	Cdn Oil Sands Ltd.	127,231,273
COW	Claymore GlbAgri Un	2,666,624
COW.A	Claymore GlbAgri Adv	221,587
COX.UN	Co	2,091,093
CP	Cdn Pacific Railway	44,565,733
CPA.UN	Capital Pwr Incm Un	5,338,860
CPD	Claymore S&P/TSX Un	2,888,570
CPD.A	Claymore S&P/TSX Adv	368,954
CPG	Crescent Point Corp.	52,961,475
CPM.UN	Copernican Intl Div	347,977
CPX	Capital Power Corp.	7,616,563
CPX.PR.A	Capital Pwr Ser 1 Pr	341,653
CQE	Cequence Energy Ltd.	30,958,150
CR	Crew Energy Inc.	59,234,691
CRP	Ceres Global Ag Corp	1,346,556
CRQ	Claymore Cdn Fndmntl	2,297,729
CRQ.A	Claymore Cdn Fnd Adv	460,764
CRR.DB	Crombie REIT 7% Deb	682,000
CRR.DB.B	Crombie REIT 6.25 Db	4,791,000
CRR.DB.C	Crombie REIT 5.75 Db	1,379,000
CRR.UN	Crombie Real Est Un	3,611,569
CS	Capstone Mining J	88,052,208
CSB.UN	Cdn Banc Cap Sec Un	155,778
CSD	Claymore Sh Duration	1,897,567
CSD.A	Claymre ShDur Adv A	205,961
CSE	Capstone Infrs Corp	6,438,073
CSE.DB.A	Capstone Infr 6.5 Db	1,826,000
CSE.PR.A	Capstone Infr Pr A	403,647
CSF	Cash Store Fin Srv J	1,381,477

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CSH.DB.A	Chartwell 5.9% Deb	1,311,000
CSH.UN	Chartwell Seniors Un	20,625,891
CSI	Colossus Minerals J	22,513,698
CSR.UN	Canoe Stgy Res Un	146,398
CSS	Contrans Group SV	1,544,899
CSU	Constellation Softwr	174,968
CSY	Can-60 Income Eq NV	1,997,214
CTA	Crocotta Energy Inc.	9,304,169
CTC.A	Canadian Tire A NV	14,083,692
CTF.UN	Citadel Incm Fund Un	2,380,471
CTU.A	Chateau Inc(Le) A SV	2,077,040
CTY	Calian Technologies	296,855
CU	Cdn Utilities A NV	9,490,330
CU.PR.A	Cdn Util 2nd Pr W	202,859
CU.PR.B	Cdn Util 2nd Pr X	252,884
CU.PR.C	Cdn Util 2nd Pr Y	713,092
CUD	Claymr US DivGrow Un	162,259
CUF.DB.B	Cominar REIT 5.7%Deb	565,000
CUF.DB.C	Cominar REIT 5.8%Deb	6,465,000
CUF.DB.D	Cominar REIT 6.5% Db	7,712,000
CUF.DB.E	Cominar REIT 5.75 Db	1,694,000
CUF.UN	Cominar Real Est Un	5,896,640
CUM	Copper Mountain J	43,446,035
CUQ	Churchill Corp. Cl A	2,167,170
CUQ.DB	Churchill Corp 6% Db	10,916,000
CUS	Canexus Corp.	26,191,765
CUS.DB.A	Canexus Corp III Deb	2,662,000
CUS.DB.B	Canexus Corp. IV Deb	8,748,000
CVD	Claymore Advtg Bond	220,006
CVE	Cenovus Energy Inc.	132,680,524
CVL	Cervus Equipment	1,177,744
CWA	Coast Wholesale App	971,830
CWB	Cdn Wstrn Bank	12,713,839
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	353,203
CWB.WT	Cdn Wstrn Bank Wt	822,164
CWF	Cdn World Fund Ltd	188,233
CWO	Claymore BrdEmerg Un	794,852
CWT.DB.A	Calloway REIT 6.65Db	3,787,000
CWT.DB.B	Calloway REIT 5.75Db	1,910,000
CWT.UN	Calloway REIT Tr Un	9,301,187
CWW	Claymre GlbWater Un	126,173
CWX.DB	CanWel Bldg 5.85 Deb	2,460,703
CYB	Cymbria Corp Cl A NV	538,893
CYH	Claymre Advntg Un	1,120,442
CZE	C&C Energia Ltd. J	4,981,561
CZP.PR.A	CPI Prefer Eqty Pr 1	289,332
CZP.PR.B	CPI Prefer Eqty Pr 2	185,519
D.DB.B	Dundee REIT 6% Deb	2,032,000
D.UN	Dundee REIT Tr Un	10,193,532
DA.A	Discovery Air Cl A J	3,448,129
DA.DB.A	Discovry Air 8.375Db	3,556,000
DAY	Daylight Energy Ltd.	77,037,235
DAY.DB.C	Daylight 10% 2013 Db	27,977,000
DAY.DB.D	Daylight 6.25 2014Db	11,769,533
DC.A	Dundee Corp. Cl A SV	20,503,245
DC.DB	Dundee Corp 5.85% Db	115,000
DC.PR.A	Dundee Corp 5% Pr 1	278,654
DC.PR.B	Dundee Corp. Pr 2	306,883
DCD.UN	1st Asset Divers Un	157,804

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DCI	DirectCash Payments	552,532
DF	Dividend 15Split 2 A	455,948
DFN	Dividend 15 Splt A	1,498,690
DG.UN	Global Divers 04-1Un	223,467
DGC	Detour Gold Corp J	41,960,033
DGL.DB.A	Data Group 6.00% Deb	1,371,000
DGL.UN	Data Group Income Un	4,529,776
DGJ	PwrShrs DB Gld Short	154,846
DGS	Div Growth Splt Cl A	503,271
DGS.PR.A	Div Growth Split Pr	223,643
DH	Davis + Henderson	5,875,136
DI.DB	Dundee Intl REIT Deb	14,083,000
DI.UN	Dundee Intl REIT Un	12,165,709
DII.B	Dorel Ind Inc B SV	3,028,673
DLR	Horizon US\$ Cur A Un	374,075
DLR.U	Horizon US\$Cur A USF	139,854
DM	Duluth Metals Ltd. J	15,226,982
DNC	Deans Knight Corp.	277,719
DOF.UN	1st AssetDivOppor Un	894,330
DOL	Dollarama Inc.	10,719,533
DPF.UN	DPF India Opport Un	1,408,677
DPM	Dundee Precious Mtl	18,273,617
DPM.WT.A	Dundee Precious Wt A	1,160,379
DPS.UN	Diversified Pr Tr Un	289,679
DR	Medical Facilities	2,745,403
DR.DB	Medical Fac 7.5% Deb	664,000
DS	Dividend Select 15Eq	750,451
DSG	Descartes Systems	6,867,605
DTX	DeeThree Expl Ltd. J	12,926,443
DW.PR.A	DundeeWealth 4.75 Pr	902,634
DWI	DragonWave Inc.	2,401,776
EAT	Prime Restaurants A	395,991
ECA	EnCana Corporation	152,533,080
ECI	EnerCare Inc.	6,618,523
ECI.DB	EnerCare 6.25% Deb	1,747,000
ECO	EcoSynthetix Inc. J	6,721,185
EDR	Endeavour Silver J	34,260,878
EDR.WT	Endeavour Slvr Wt J	1,353,082
EFH	EGI Financial Hldgs	111,910
EFX	Enerflex Ltd.	16,380,202
EGL.UN	Eagle Energy Tr Un J	3,132,788
EGU	European Goldfield J	46,622,774
EH	easyhome Ltd.	653,661
EIF	Exchange Income Corp	1,771,513
EIF.DB.B	Exchange Incm 6.5 Db	693,000
EIF.DB.C	Exchnng Incm 5.75 Deb	1,526,000
EIF.DB.D	Exchange Incm 6.25Db	1,301,000
EIT.UN	EnerVest Divers Un	10,566,742
ELD	Eldorado Gold Corp.	186,803,605
ELF.PR.F	E-L Financial 1st Pr	169,144
ELF.PR.G	E-L Financl 4.75 Pr2	167,029
EMA	Emera Incorporated	15,894,472
EMA.PR.A	Emera Inc. Ser A Pr	426,007
EMP.A	Empire Co Cl A NV	2,867,239
ENB	Enbridge Inc.	104,298,348
ENB.PR.A	Enbridge 5.50% Pr	233,688
ENB.PR.B	Enbridge Inc Sr B Pr	978,815
ENF	Enbridge Incm Hldgs	1,682,710
ENF.R	Enbridge IncmHld Rec	95,185

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ENI.UN	Energy Income Fnd Un	488,017
EOS.UN	EnerVest Engy Oil Un	123,601
EPS	Epsilon Energy Ltd J	7,177,702
EQI	Eqty Financ'l Hldgs J	344,284
EQN	Equinox Minerals J	883,606
EQU	Equal Energy Ltd.	2,617,640
EQU.DB.A	Equal Engy 8.25% Deb	1,269,000
ERF	Enerplus Corporation	30,548,395
ESI	Ensign Engy Services	23,440,589
ESL	Enghouse Systems Ltd	2,484,614
ET	Evertz Technologies	2,355,631
ETC	Equitable Group Inc.	466,548
ETC.PR.A	Equitable Grp Pr 1	185,020
EWP.UN	First Asset Pipes Un	544,730
EXE.DB	Extendicare 5.70% Db	5,462,000
EXE.DB.A	Extendicare 7.25% Db	8,541,000
EXE.UN	Extendicare REIT Un	18,290,006
EXF	EXFO Inc. SV	1,834,360
FAP	Aberdeen Asia-Pacifc	3,117,928
FAR	Foraco Int'l SA	1,994,142
FBS.B	5Banc Split Cl B Cap	693,105
FBS.PR.B	5Banc Split Cl B Pr	174,755
FC	Firm Cap Mtg Invest	930,683
FC.DB	Firm Cap Mtg 6% Deb	2,036,000
FCR	First Capital Realty	5,974,423
FCR.DB.C	First Capital 6.25Db	8,059,000
FCR.DB.D	First Capital 5.7 Db	3,669,000
FCR.DB.E	First Capital 5.4 Db	1,947,000
FCR.DB.F	First Cap 5.25% Deb	8,707,400
FCS.PR.B	Faircourt Split Pr	315,226
FCS.UN	Faircourt Splt Tr Un	280,057
FEL	Fairborne Engy Ltd J	20,813,509
FEL.DB	Fairborne Engy Deb J	4,983,000
FES	Flint Energy Serv	6,267,840
FFH	Fairfax Financial SV	1,499,922
FFH.PR.C	Fairfax Fin Ser C Pr	522,924
FFH.PR.E	Fairfax Fin Ser E Pr	451,601
FFH.PR.G	Fairfax Fin Ser G Pr	509,904
FFH.PR.I	Fairfax Fin Ser I Pr	557,970
FFI.UN	Flaherty&Crum Fix Un	673,301
FFN	Fin 15 Split II A	564,483
FFN.PR.A	Fin 15 Split II Pr	180,655
FGL	Forzani Group Cl A	15,410,368
FGX	Faircourt Gld Incm A	845,112
FIC	Can-Fin Incm Eqty NV	787,980
FIE	Claymore Cdn Fin Un	2,738,775
FIE.A	Claymore Cdn Fin Adv	2,043,302
FIU.DB	First Uranium Deb J	19,801,000
FIU.NT	First Uranium Note J	1,837,000
FM	First Quantum Mnrl J	126,279,648
FMC	Forbes&Manhattn Coal	2,242,955
FMD	Futuremed Healthcare	1,848,479
FN	First Nat'l Fin Corp	466,258
FN.PR.A	1st Natl Fin Sr 1 Pr	265,490
FNA.UN	First Natl Alarm UnJ	190,843
FNV	Franco-Nevada Corp.	38,259,286
FNV.WT	FrancoNevada Corp Wt	3,690,276
FNV.WT.A	Franco-Nevada Wt A	1,941,955
FP	FP Newspapers Inc.	535,266

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
FR	First Majestic J	74,107,971
FRB	Forbes Energy Serv	4,487,874
FRC	Canyon Services Grp	29,033,343
FRU	Freehold Royalties	7,779,581
FSD.UN	1st TrAdv ShDur A Un	477,099
FSS	Front St Stgy Yld NV	564,253
FSV	FirstService Corp SV	3,347,442
FSV.DB.U	FirstService US6.5Db	10,067,000
FSV.PR.U	FirstService USF Pr	306,268
FSZ	Fiera Sceptre A SV	144,813
FTF.UN	Focused Globe Trnd A	152,954
FTN	Financial 15 Splt A	2,124,844
FTN.PR.A	Financial 15 Splt Pr	280,826
FTP	Fortress Paper Ltd A	3,283,641
FTS	Fortis Inc.	30,901,040
FTS.PR.C	Fortis Inc. 1st Pr C	250,744
FTS.PR.E	Fortis Inc. 1st Pr E	445,421
FTS.PR.F	Fortis Inc. 1st Pr F	166,373
FTS.PR.G	Fortis Inc. 1st Pr G	254,748
FTS.PR.H	Fortis Inc. 1st Pr H	319,187
FTT	Finning Int'l Inc.	41,114,733
FTU.PR.A	US Financial 15 Pr	198,821
FVI	Fortuna Silver Mines	33,993,516
G	Goldcorp Inc.	195,693,719
GAS	Claymore Nat Gas Un	740,257
GAT.UN	UBS Global Alloc. Un	285,354
GBA.PR.A	GlobalBanc Advntg8Pr	98,575
GBG.DB	Gt Basin Gld 8% Db J	16,806,654
GBU	Gabriel Resources J	37,804,726
GC	Great Cdn Gaming	11,526,616
GCE	Grande Cache Coal J	88,446,639
GCG.A	Guardian Cap Cl A NV	1,962,771
GCI.UN	Canoe GO CDA Incm Un	201,344
GCL	Colabor Group Inc.	3,408,963
GCM.NT.U	Gran Colombia NtUS J	5,773,000
GD	Distinction Group J	1,516,432
GDC	Genesis Land Dev	2,475,121
GDI	General Donlee Cda	922,727
GDI.DB	General Donlee 7% Db	1,045,000
GDP.UN	Global Dividend Un	92,151
GEI	Gibson Energy Inc	8,572,102
GFS	GASFRAC Energy Serv	16,936,097
GFT.UN	Connor C&L Fin 2 Un	852,340
GFV	Global 45 Split Cl A	154,880
GH	Gamehost Inc.	510,509
GH.DB	Gamehost Inc 6.25 Db	3,560,000
GIB.A	CGI Group Cl A SV	48,325,597
GII.UN	Globe Divers Grd 2Un	1,842,541
GIL	Gildan Activewear	32,253,103
GLG	GLG Life Tech Corp J	3,621,241
GLN	Glentel Inc.	1,069,165
GLV.A	GLV Inc. Cl A SV	2,752,710
GMF.UN	GMIncome & Growth Un	269,134
GMM.U	General Motors Co US	1,757,498
GMO	General Moly, Inc.	363,403
GMP	GMP Capital Inc.	10,647,201
GMP.PR.B	GMP Capital Ser B Pr	479,358
GND	Gennum Corporation	1,404,781
GNV	GENIVAR Inc.	3,791,890

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
GO	Galleon Energy Cl A	28,100,201
GPC	Aston Hill Sr Gld A	552,268
GPF.UN	Gold Participate Un	641,301
GPR	Gt Panther Silver J	47,705,246
GQM	Golden Queen Mng J	7,600,213
GRZ	Gold Reserve Cl A J	1,458,185
GS	Gluskin Sheff SV	2,517,429
GSL	Greystar Resources J	1,958,712
GSY	Argosy Energy Inc.	2,805,323
GTE	Gran Tierra Energy J	25,393,952
GTU.UN	Central GoldTrust Un	367,544
GTX	Gran Tierra Exchg J	269,201
GUY	Guyana Goldfields J	22,131,745
GW	Garda World Sec A J	2,399,363
GWO	Great-West Lifeco	42,324,411
GWO.PR.G	Gt-West Lifeco Pr G	626,540
GWO.PR.H	Gt-West Lifeco Pr H	584,577
GWO.PR.I	Gt-West Lifeco Pr I	877,163
GWO.PR.J	Gt-West Lifeco Pr J	212,984
GWO.PR.L	Gt-West Lifeco Pr L	278,647
GWO.PR.M	Gt-West Lifeco Pr M	241,577
GWO.PR.N	Gt-West Lifeco Pr N	699,014
GWR	GWR Global Water Res	146,520
HAB	Horizon CorpBnd E Un	750,740
HAC	Horizon Seasonl E Un	1,075,218
HAF	Horizon Tactcl Bnd E	181,512
HAG	Horizon AlphaGrtmn E	306,595
HAP	Horizons IncmPlus Un	252,427
HAT	Hathor Expl Ltd J	70,847,077
HAZ	Horizon GlblDiv E Un	514,266
HBB.UN	Harvest Bk & Bldg Un	458,092
HBD	Horizon Gld Bear+ Un	23,042,067
HLB.UN	Brand Leaders Fnd Un	139,802
HBM	HudBay Minerals Inc.	43,014,550
HBU	Horizon Gld Bull+ Un	16,259,013
HCG	Home Capital Group	4,079,916
HCR.UN	Homburg Cda REIT Un	8,720,524
HDD	Horizons US\$ Br+ Un	609,300
HDU	Horizons US\$ Bul+ Un	1,307,918
HEA.U	Horizon IncmEq USD E	131,475
HED	Horizon BetaEngyBear	7,108,305
HEE	Horizons Incm Engy E	2,725,713
HEF	Horizons Incm Fin E	2,495,302
HEP	Horizons Gold Prod E	2,643,068
HEQ	HOMEQ Corporation	1,303,277
HES.UN	Horizon US Eq Incm A	444,646
HEU	Horizon BetaEngyBull	15,365,669
HEW	Horizons 60EqIWgt Un	145,402
HEX	Horizon Incm Eq E Un	11,255,136
HEX.A	Horizon EnhncEqty Ad	374,260
HF	Hanfeng Evergreen	4,980,915
HFD	Horizon BetaFin Bear	5,500,853
HFR	Horizon FltgRate Bnd	1,599,757
HFU	Horizon BetaFin Bull	4,366,334
HGD	Horizon BetaGld Bear	55,182,111
HGL.UN	Glbl Adv Tel&Util Un	225,472
HGU	Horizon BetaGld Bull	66,150,289
HGY.UN	Horizons Gold Yld Un	1,343,753
HIF	Horizons Fin Invrs A	213,398

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
HIO	Horizon CrudeOil Inv	341,352
HIU	Horizon SP500Inverse	2,261,146
HIX	Horizons 60 Invr A	32,493,028
HIZ	Horizon Slvr Invr A	166,560
HJD	Horizons EmergMkt Br	916,261
HJE	Horizon GMP JrOilGas	498,200
HJU	Horizons EmergMkt Bl	1,432,529
HKD	Horizon CopperBr+ A	#####
HKU	Horizon Copper Bl+ A	1,132,685
HLF	High Liner Foods Inc	704,479
HLR.DB.A	Holloway 6.5% Deb J	7,823,000
HMD	Horizon Metal Br+ Un	2,685,980
HMU	Horizon Metal Bul+Un	1,219,183
HND	Horizon NatGas Br+Un	131,896,463
HNL	Horizon Nth Logstc J	7,911,549
HNO	Horizon NtGas/CrdOil	96,139
HNT.DB.C	Huntingdon 7.50% Deb	1,552,000
HNT.UN	Huntingdon REIT Un	1,125,745
HNU	Horizon NatGas BulUn	224,546,422
HOC	Heritage Oil Exchg J	114,287
HOD	Horizon CrdeOil BrUn	164,301,048
HOU	Horizon CrdeOil BlUn	268,825,163
HPR	Horizon Pref Cl E Un	188,014
HPS.A	Hammond Power A SV	208,184
HQD	Horizons NASDQ100 Br	10,359,791
HQU	Horizons NASDQ100 Bl	6,343,347
HR.DB	H&R REIT 6.65% Deb	3,215,000
HR.DB.B	H&R REIT 6.75% Deb	10,883,000
HR.DB.C	H&R REIT 6.0% Deb	39,312,100
HR.DB.D	H&R REIT 5.90% Deb	3,695,000
HR.UN	H&R Rl Est Staple Un	20,464,556
HRX	Heroux-Devtek Inc.	782,205
HSB.PR.C	HSBC Bank Cl 1 Pr C	289,342
HSB.PR.D	HSBC Bank Cl 1 Pr D	343,993
HSB.PR.E	HSBC Bank Cl 1 Pr E	813,532
HSC.UN	HBanc Capital Sec Un	214,264
HSD	Horizons S&P500 Br A	30,564,504
HSE	Husky Energy Inc.	81,102,113
HSE.PR.A	Husky Energy Sr 1 Pr	546,472
HSI.UN	Harvest Sustain Un	234,323
HSU	Horizons S&P500 Bl A	17,425,416
HTD	Horizon US30yrBnd Br	1,761,672
HTE.DB.E	Harvest Oper7.25%-13	3,994,673
HTE.DB.G	Harvest Opers7.5%-15	6,674,136
HUC	Horizn WntrNY CrdOil	418,415
HUG	Horizons COMEXGold A	1,242,983
HUK	Horizons Copper A Un	473,491
HUV	Horizon ShTrm Futr A	1,903,248
HUZ	Horizons COMEXSlvr A	1,947,025
HVU	Horizon ShrtFutr Bl+	21,853,787
HW	Harry Win Diamond	12,035,634
HWD	Hardwoods Dist Inc.	677,801
HXD	Horizon Beta60Bear A	66,291,631
HXS	Horizon S&P500 C\$Hdg	704,219
HXT	Horizon S&P/TSX60 A	22,204,843
HXU	Horizon Beta60Bull A	61,005,714
HYB.UN	DDJ High Yld Fund Un	149,621
HYG	Hydrogenics Corp	99,727
HYM.UN	High Yield & Mtg Un	139,902

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
HZD	Horizon COMEXSlvr Br	61,700,644
HZU	Horizon COMEXSlvr Bl	73,846,823
I	IntelliPharma Intl J	120,832
IAG	Indstrl Alliance Ins	10,741,366
IAG.PR.A	Indstrl AlliancePr B	292,150
IAG.PR.C	Indstrl AlliancePr C	150,590
IAG.PR.E	Indstrl AlliancePr E	167,728
IAG.PR.F	Indstrl AlliancePr F	270,188
IBG	IBI Group Inc.	1,462,145
IBG.DB	IBI Group Inc. 7% Db	2,242,800
IBG.DB.A	IBI Group 5.75% Db	305,000
IBG.DB.B	IBI Group 6.00% Deb	1,595,000
IDE.UN	ENERGY INDX+ Div Un	573,972
IDF.UN	INDEXPLUS Div Fnd Un	508,219
IDG	Indigo Books & Music	606,733
IDR.UN	REIT INDEXPLUS Tr Un	633,946
IDX.UN	INDEXPLUS Income Un	600,314
IE.DB	Ivanhoe Engy 5.75 Db	3,393,000
IFC	Intact Fin Corp.	19,783,681
IFC.PR.A	Intact Fin A Ser 1	1,743,282
IFC.PR.C	Intact Fin A Ser 3	1,849,381
IFP.A	Int'l Forest Cl A SV	3,742,303
IGM	IGM Financial Inc.	15,269,985
IGM.PR.B	IGM Financial B Pr	288,136
IGT	iShares Gold Trust	3,335,402
III	Imperial Metals Corp	2,222,231
IIP.DB	InterRent REIT 7% Db	1,433,000
IIP.UN	InterRent REIT Un J	2,245,060
IM	IMRIS Inc. J	2,640,580
IMG	Iamgold Corporation	94,696,738
IMN	Inmet Mining Corp.	22,034,993
IMO	Imperial Oil Ltd.	51,638,408
IMX	Imax Corporation	5,052,578
IMZ	Int'l Minerals J	2,568,798
INC.UN	Income Fin Tr Un	213,049
INE	Innergex Renew Engy	6,846,136
INE.DB	Innergex Renew Deb	1,918,000
INE.PR.A	Innergex Renew Pr A	143,482
INN.DB.B	InnVest REIT 6% B Db	2,984,000
INN.DB.C	InnVest REIT 5.85 Db	3,157,000
INN.DB.E	InnVest REIT 6% E Db	3,989,500
INN.DB.F	InnVest REIT 5.75 Db	1,835,000
INN.UN	InnVest REIT Stapled	14,091,665
INQ	INSCAPE Corp Cl B SV	474,058
IPL.UN	Inter Pipeline Un	18,582,881
IRG.DB	Imvescor Rest 7.75Db	5,837,000
ISL.U	ING Fltg RtSnr US Un	103,570
ISL.UN	ING Fltg Rt Snr A Un	947,008
ITH	Int'l Tower Hill J	9,660,603
IVN	Ivanhoe Mines Ltd	52,869,005
JAG	Jaguar Mining Inc. J	11,364,862
JDU	JDS Uniphase Exch NV	727,069
JE	Just Energy Group	19,418,643
JE.DB	Just Engy Grp 6% Db	12,873,382
JE.DB.A	Just Energy 6% A Deb	5,699,000
JE.DB.B	Just Engy Grp 5.75Db	1,189,000
JOV	Jovian Capital J	671,922
K	Kinross Gold Corp.	325,944,798
K.WT.D	Kinross Gold Wt D	4,171,015

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
KBL	K-Bro Linen Inc.	628,315
KDX	Klondex Mines Ltd. J	4,558,662
KEG.UN	Keg Royalties Fnd Un	720,069
KEY	Keyera Corp.	8,630,350
KEY.DB.A	Keyera Corp 8.25 Deb	1,131,000
KGI	Kirkland Lake Gld J	17,075,355
KGN	Keegan Resources J	31,136,986
KMP	Killam Properties J	2,911,049
KMP.DB.A	Killam Ppty 5.65Db J	2,226,000
KMP.DB.B	Killam Ppty 5.45Db J	3,550,000
KRN	Karnalyte Res J	2,692,466
L	Loblaw Companies Ltd	23,163,884
L.PR.A	Loblaw Co. Ser A Pr	482,770
LB	Laurentian Bk of Can	3,297,645
LB.PR.D	Laurentian Bk Pr 9	198,397
LB.PR.E	Laurentian Bk Pr 10	180,023
LBS	Life & Banc Split A	969,392
LBS.PR.A	Life & Banc Split Pr	863,572
LEG	Legacy Oil + Gas Inc	60,240,663
LFE.PR.A	Cdn Life Co Split Pr	383,749
LIF.UN	Labrador Iron Ore Un	9,456,504
LII	Logan Int'l Inc.	588,865
LIM	Labrador Iron Hldg J	9,515,196
LIQ	Liquor Stores NA Ltd	1,465,751
LIQ.DB	Liquor Stores NA Deb	2,611,000
LLL	lululemon athletica	13,694,908
LMA	La Mancha Resource J	4,827,927
LNF	Leon's Furniture Ltd	490,200
LNR	Linamar Corporation	3,611,744
LNV	Longview Oil Corp.	2,831,641
LPR	Lone Pine Res Inc.	488,630
LRT.DB.G	Lanesborough SerG Db	3,350,000
LUN	Lundin Mining Corp	345,708,228
LUP	Lundin Petroleum AB	911,020
LW	Leisureworld Sr Care	2,304,781
LWP	Legumex Walker Inc J	540,120
LYD	Lydian Int'l Ord J	26,492,710
MAG	MAG Silver Corp. J	5,532,479
MAL	Magellan Aerospace	397,091
MAX	Midas Gold Corp. J	4,849,654
MB	MEGA Brands Inc.	1,023,413
MBC	MBAC Fertilizer J	5,990,491
MBT	Manitoba Telecom	12,566,042
MCB	McCoy Corporation	730,240
MDA	MacDonald Dettwiler	11,039,656
MDF	Mediagrif Interactv	313,458
MDI	Major Drilling Group	14,505,639
MDM	Minerl Deposit Ord J	342,633
MDZ.A	MDC Partners Cl A SV	98,722
MEG	MEG Energy Corp.	16,705,724
MEL	Midway Energy Ltd.	11,138,107
MEQ	Mainstreet Equity J	962,907
MFC	Manulife Financial	336,506,503
MFC.PR.A	Manulife Fin A Pr 1	1,302,121
MFC.PR.B	Manulife Fin Sr 2 Pr	1,045,000
MFC.PR.C	Manulife Fin Sr 3 Pr	1,022,707
MFC.PR.D	Manulife Fin Sr 4 Pr	1,532,224
MFC.PR.E	Manulife Fin Sr 1 Pr	432,353
MFC.PR.F	Manulife Fin Sr 3 Pr	890,844

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
MFI	Maple Leaf Foods Inc	9,403,415
MFL	Minefinders Corp. J	19,776,942
MFL.WT	Minefinders Wt J	409,027
MG	Magna Int'l Inc.	57,507,406
MGO	Migao Corporation	16,286,527
MHY.UN	Marret High Yield Un	3,483,807
MIC	Genworth MI Canada	5,190,023
MID.UN	MINT Incme Fnd Tr Un	1,559,654
MIF.UN	Marquest Cdn Eqty Un	91,288
MIG.UN	Marret Invest Bnd Un	1,358,942
MIM	MI Developments Inc.	5,165,299
MKP	MCAN Mortgage Corp.	707,612
MLP	Front St MLP Incm Eq	233,023
MLQ	Front St MLP IncmEq2	138,344
MM	Mood Media Corp. J	16,190,902
MM.DB.U	Mood Media US Deb J	2,490,000
MMF.UN	Marret Multi-Stgy Un	320,853
MMP.UN	Precious Mtl&Mine Un	3,145,251
MN	March Networks Corp	1,034,154
MPI	Metals Plus Incm A	350,144
MPV	Mountain Province J	2,314,912
MQA.UN	Macquarie EmrgMkt Un	202,294
MRC	Morguard Corporation	286,012
MRD	Melcor Developments	1,294,285
MRE	Martinrea Int'l Inc.	4,850,582
MRT.DB	Morguard REIT 6.5 Db	5,343,000
MRT.UN	Morguard Real Est Un	1,787,566
MRU.A	Metro Inc. Cl A SV	16,769,656
MSD	Mosaid Technologies	7,462,650
MSI	Morneau Shepell Inc.	3,231,444
MSN.UN	Morguard Sunstone Un	184,089
MSO.UN	Manulfe StgyOppor Un	367,790
MSV	Minco Silver Corp J	6,224,731
MT	Miranda Technologies	1,228,488
MTL	Mullen Group Ltd.	12,324,090
MTY	MTY Food Group Inc.	619,263
MX	Methanex Corporation	16,067,248
MXF	Can-Materials Un	530,826
MXG	Maxim Power Corp.	700,556
NA	Nat'l Bank of Canada	47,657,754
NA.PR.K	Nat'l Bank Ser 15 Pr	314,910
NA.PR.L	Nat'l Bank Ser 16 Pr	444,897
NA.PR.M	Nat'l Bank Ser 20 Pr	359,430
NA.PR.N	Nat'l Bank Ser 21 Pr	802,505
NA.PR.O	Nat'l Bank Ser 24 Pr	90,988
NA.PR.P	Nat'L Bank Ser 26 Pr	99,386
NAE	NAL Energy Corp.	32,027,624
NAE.DB	NAL Energy 6.75% Db	3,006,000
NAE.DB.A	NAL Energy 6.25% Db	6,094,000
NAL	Newalta Corporation	4,188,915
NAL.DB	Newalta Corp. 7% Deb	2,666,000
NBD	Norbord Inc.	4,379,529
NBF	NB Split Corp. A Cap	207,053
NCC.A	Nfld Capital Cl A SV	1,106,237
NCD.UN	N.A. Advantg Conv Un	336,616
NCU	Nevada Copper Corp J	8,818,621
NDM	Nthrn Dynasty Min J	13,295,069
NDN	Nordion Inc.	2,899,814
NDQ	Novadaq Tech Inc. J	1,388,655

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2011**

<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
NEM	Neo Material Tech	46,933,241
NEM.DB.U	Neo Material 5% USDb	46,851,000
NFI.UN	New Flyer Ind IDS Un	4,608,128
NG	NovaGold Resources J	34,384,681
NGD	New Gold Inc. J	184,842,009
NGD.DB	New Gold Inc 5% Db J	675,000
NGD.WT.A	New Gold Inc A Wt J	4,190,140
NGL	Angle Energy Inc.	17,520,400
NGL.DB	Angle Engy 5.75% Deb	6,603,000
NGQ	NGEx Resources Inc J	9,783,364
NGX	Northgate Minerals	189,786,987
NIF.UN	Noranda Incm PriorUn	11,144,469
NKO	Niko Resources	7,000,639
NMC	Newmont Mining Exchg	736,608
NOA	N.A. Energy Partners	1,158,136
NPI	Northland Power Inc.	8,338,821
NPI.DB.A	Northland Pwr6.25 Db	8,481,000
NPI.PR.A	Northland Power Pr	215,223
NPR.UN	Nthn Ppty Staple Un	1,986,093
NSI.PR.D	Nova Scotia Pwr D Pr	113,667
NSU	Nevsun Resources J	30,722,943
NUS	Nautilus Minerals J	8,982,875
NVA	NuVista Energy Ltd.	12,687,877
NWC	North West Company	4,056,023
NWH.UN	NW Healthcare Un	2,210,427
NXJ	NexJ Systems Inc. J	1,117,505
NXY	Nexen Inc.	96,369,754
OBF.UN	O'Leary BrIC-Plus Un	1,737,212
OCH.UN	OLeary Cdn IncmOpp 2	565,838
OCS.UN	OCP Credit Stgy Un	1,857,300
OCV.UN	Yld Advan Conv Db Un	534,335
OCX	Onex Corporation SV	15,573,259
OCY.UN	O'Leary Cdn Incm Un	933,627
OCZ.UN	O'Leary Cdn Eqty Un	714,084
OFR.UN	Floating Rate Fnd Un	318,565
OGC	OceanaGold Corp.	38,464,564
OGD	Orbit Garant Drill	1,185,290
OGF.UN	AstonHill Oil&Gas Un	1,427,433
OHA.UN	OLeary Hard Asset Un	925,134
ONC	Oncolytics Biotech	4,909,407
ONR	Open Range Energy	65,986,511
OPM	Opta Minerals Inc.	178,406
ORE	Orezone Gold Corp.	10,697,962
OSF.UN	Oil Sands Sector Un	618,227
OSK	Osisko Mining Corp J	111,752,277
OSL.UN	OCP Senior Credit Un	1,558,405
OTC	Open Text Corp	13,990,744
OUY.U	O'Leary US Stgy U Un	167,393
OUY.UN	O'Leary US Stgy A Un	161,388
P	Primero Mining Corp.	35,705,776
PAA	Pan American Silver	18,510,112
PBG	Petrobank Energy	32,854,747
PBH	Premium Brands Hldgs	2,221,337
PBH.DB	Premium Brands 7% Db	4,347,500
PBH.DB.A	Premium Brand 5.75Db	2,757,600
PBN	PetroBakken Energy	52,059,480
PBU.UN	Precious Mtl Buln Un	247,944
PBY.UN	Canso Credit A Un	924,252
PCD.UN	Pathfinder Convrt Un	277,247

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
PCE	Pace Oil and Gas Ltd	4,794,461
PCU.UN	Premier Cdn Incm Un	172,800
PD	Precision Drill Corp	122,023,719
PDC	PwrShares Cdn Div Un	113,424
PDL	N.A. Palladium Ltd.	28,607,589
PDV	Prime Dividend Cl A	130,264
PEY	Peyto Expl & Dev	22,403,365
PG	Premier Gold Mines J	34,990,594
PGF	Pengrowth Energy	39,079,254
PGL	PwrShares UIDLUX Gvt	12,421,953
PGM	Peregrine Metals J	74,741,058
PHS.U	Sprott Phy Silver US	4,994,130
PHX	PHX Energy Services	2,527,851
PHY.U	Sprott Phy Gld Un US	7,030,021
PIC.A	Premium Income Cl A	554,057
PIC.PR.A	Premium Income Pr	470,329
PJC.A	Jean Coutu Group SV	24,880,883
PKI	Parkland Fuel Corp.	10,944,735
PKI.DB	Parkland Fuel 6.5 Db	2,453,000
PKI.DB.A	Parkland Fuel 5.75Db	1,397,000
PLB	Paladin Labs Inc.	1,091,599
PLT.UN	Parallel Energy Un	7,441,430
PME	Sentry Prime Metal A	2,751,399
PMG	Petrominerales Ltd.	39,944,324
PMT.DB.C	Perpetual 6.5% Deb	3,234,500
PMT.DB.D	Perpetual 7.25% Deb	5,368,763
PMT.DB.E	Perpetual 7% Deb	3,519,000
PMZ.DB.A	Primaris REIT 5.85Db	1,813,000
PMZ.DB.B	Primaris REIT 6.3%Db	7,521,000
PMZ.DB.C	Primaris REIT 5.4%Db	5,321,000
PMZ.UN	Primaris Retail Un	11,382,764
PNC.B	Postmedia Ntwrk VV J	3,515,918
PNG	Pac Northern Gas	134,919
PNP.DB	Pinetree Cap 8% Db J	370,000
POT	Potash Corp of Sask	154,444,294
POU	Paramount Res Cl A	7,446,612
POW	Power Corp of Cda SV	47,535,399
POW.PR.A	Power Corp 5.60% Pr	238,970
POW.PR.B	Power Corp 5.35% Pr	390,435
POW.PR.C	Power Corp 5.80% Pr	229,991
POW.PR.D	Power Corp 5.00% Pr	486,009
PPF.UN	Propel Multi-Stgy Un	610,356
PPL	Pembina Pipeline	14,789,753
PPL.DB.C	Pembina Pipe 5.75 Db	12,762,000
PPS	PwrShares Cdn Pr Un	382,157
PRE	Pacific Rubiales J	69,716,278
PRE.DB	Pacific Rubiale Db J	18,691,332
PRI	Primary Engy Recycle	3,510,476
PRQ	Progress Energy Res	45,676,410
PRQ.DB.B	Progress Engy 5.25Db	12,128,000
PRQ.DB.C	Progress Engy 5.75Db	49,096,500
PRT.UN	PRT Forest Trust Un	246,659
PRU	Perseus Mining Ord J	46,096,640
PSB	PwrShares CorpBnd Un	3,177,481
PSF.UN	Preferred Invest Un	249,113
PSI	Pason Systems Inc.	5,867,536
PSV	Pure Energy Services	3,010,799
PTS	Points Int'l Ltd. J	626,195
PUR	Pure Tech Ltd. J	2,466,141

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
PVE	Provident Energy Ltd	27,238,075
PVE.DB.E	Provident 5.75% Db E	9,437,864
PVE.DB.F	Provident 5.75% Db F	4,594,000
PVG	Pretium Resources J	11,390,698
PWC.NT.C	Pacifc & Wstrn C Nt	643,000
PWF	Power Financial Corp	29,028,575
PWF.PR.E	Power Financial Pr D	259,228
PWF.PR.F	Power Fin 5.25% Pr E	337,799
PWF.PR.G	Power Fin 5.90% Pr F	231,203
PWF.PR.H	Power Fin 5.75% Pr H	309,290
PWF.PR.I	Power Fin 6% Pr I	345,372
PWF.PR.K	Power Fin 4.95% Pr K	627,322
PWF.PR.L	Power Fin 5.10% Pr L	294,925
PWF.PR.M	Power Fin 6% Pr M	438,115
PWF.PR.O	Power Fin 5.80% Pr O	361,155
PWF.PR.P	Power Fin 4.40% Pr P	347,610
PWT	Penn West Petroleum	81,062,758
PWT.DB.F	Penn West 6.5 Dec Db	9,529,561
PXX	BlackPearl Res Inc J	56,700,148
PYC	Primary Corp. J	574,454
PZA.UN	Pizza Pizza Incm Un	893,792
PZG	Paramount Gold&Sil J	4,969,056
QBR.B	Quebecor Inc Cl B SV	5,325,661
QLT	QLT Inc.	844,828
QMI	Queenston Mining Inc	9,030,149
QQC	PwrShares QQCADH Un	529,626
QUX	Quadra FNX Mining	85,167,808
RBA	Ritchie Bros Auction	4,519,996
RBN.UN	Blue Ribbon Incm Un	1,329,805
RBS	R Split 3 Corp A Cap	212,160
RCH	Richelieu Hardware	740,217
RCI.B	Rogers Comm Cl B NV	90,393,627
RCM	RuggedCom Inc.	778,856
RE	Rock Energy Inc. J	4,270,128
REF.UN	Cdn Real Estate Un	7,596,419
REI.PR.A	RioCan REIT Ser A Pr	225,885
REI.UN	RioCan Rl Est Tr Un	29,984,503
RES	Rare Element Res J	6,075,510
RET	Reitman's Canada	190,798
RET.A	Reitman's Cda A NV	5,245,110
RF.A	NorRock Rlty Fin A	160,155
RGL	Royal Gold, Inc.	688,351
RIB.UN	Ridgewood Cdn Bnd Un	132,342
RIC	Richmont Mines	10,609,700
RIM	Research in Motion	194,748,378
RIT.UN	First Asset REIT Un	456,507
RIU.UN	Cdn REIT Incm Fnd Un	225,508
RME	Rocky Mtn Dealership	1,543,549
RMM.DB.B	Retrocom 5.45% Deb	2,411,000
RMM.UN	Retrocom REIT Un	3,619,525
RMX	Rubicon Minerals J	59,785,458
RON	RONA inc.	10,263,724
RON.PR.A	RONA inc. 5.25% Pr	447,780
RPI.UN	Richards Pckng Un	398,404
RR	Rainy River Res J	4,318,780
RRB.UN	Connor, C&L RRI Un	137,822
RSI	Rogers Sugar Inc.	5,252,140
RSI.DB.B	Rogers Sugar 5.9% Db	10,484,000
RSI.DB.C	Rogers Sugar 5.7% Db	1,496,654

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
RTU.UN	Cdn Resources Tr Un	305,350
RUS	Russel Metals Inc.	9,204,553
RUS.DB	Russel Metals 7.75Db	16,138,244
RVM	Revett Minerals J	2,275,500
RY	Royal Bank of Canada	252,100,647
RY.PR.A	Royal Bank Pr Ser AA	1,194,158
RY.PR.B	Royal Bank Pr Ser AB	840,556
RY.PR.C	Royal Bank Pr Ser AC	724,765
RY.PR.D	Royal Bank Pr Ser AD	1,190,323
RY.PR.E	Royal Bank Pr Ser AE	904,416
RY.PR.F	Royal Bank Pr Ser AF	1,115,539
RY.PR.G	Royal Bank Pr Ser AG	1,450,025
RY.PR.H	Royal Bank Pr Ser AH	332,850
RY.PR.I	Royal Bank Pr Ser AJ	1,887,995
RY.PR.L	Royal Bank Pr Ser AL	373,186
RY.PR.N	Royal Bank Pr Ser AN	420,202
RY.PR.P	Royal Bank Pr Ser AP	647,041
RY.PR.R	Royal Bank Pr Ser AR	963,910
RY.PR.T	Royal Bank Pr Ser AT	547,638
RY.PR.W	Royal Bank Pr Ser W	1,058,499
RY.PR.X	Royal Bank Pr Ser AV	712,234
RY.PR.Y	Royal Bank Pr Ser AX	522,085
RYL.DB.C	Royal Host 6.25% Deb	4,353,000
RYL.DB.D	Royal Host 5.90% Deb	5,692,000
S	Sherritt Int'l Corp	81,249,446
SAP	Saputo Inc.	22,149,462
SBB	Sabina Gld & Slvr J	26,065,482
SBC	Brompton Splt Banc A	466,723
SBN	S Split Corp Cl A	235,377
SBT.UN	Silver Bullion Un	847,570
SC	Shoppers Drug Mart	49,764,739
SCC	Sears Canada Inc	1,402,754
SCI.UN	SCITI ROCS Trust Un	1,236,265
SCL.A	ShawCor Ltd. Cl A SV	6,365,178
SCP	Sprott Resource Corp	8,881,137
SCS	Second Wave Pete J	23,138,646
SCU	Second Cup Ltd. The	659,049
SDY	Strad Energy Serv J	3,012,321
SEA	Seabridge Gold Inc J	1,534,901
SEQ	Shoreline Energy J	235,094
SES	Secure Energy Serv J	11,805,951
SFI.UN	Sprott Stgy Fixed Un	1,708,632
SGQ	SouthGobi Res Ltd J	5,990,461
SGR	San Gold Corp. J	57,530,315
SII	Sprott Inc.	5,032,689
SIN.UN	SCITI Trust Trans Un	721,180
SJ	Stella-Jones Inc.	378,159
SJR.B	Shaw Comm Cl B NV	58,589,740
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,099,004
SKG.UN	Skylon Growth Tr Un	360,242
SLF	Sun Life Fin Inc.	94,966,338
SLF.PR.A	Sun Life Fin Pr A	1,002,548
SLF.PR.B	Sun Life Fin Ser2 Pr	669,609
SLF.PR.C	Sun Life Fin Ser3 Pr	948,364
SLF.PR.D	Sun Life Fin Ser4 Pr	918,151
SLF.PR.E	Sun Life Fin Ser5 Pr	993,322
SLF.PR.F	Sun Life Fin Sr6R Pr	332,696
SLF.PR.G	Sun Life Fin Sr8R Pr	404,030
SLF.PR.H	Sun Life Fin Ser10Pr	1,591,536

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
SLW	Silver Wheaton Corp.	143,708,517
SLW.WT.U	Silvr Wheaton C WtUS	437,667
SMA	SMART Tech Inc A SV	817,911
SMF	SEMAFO INC. J	79,882,240
SNC	SNC - Lavalin Group	22,558,266
SO	Softchoice Corp	993,766
SOQ	Sonde Resources J	6,307,231
SOY	SunOpta, Inc.	884,530
SPB	Superior Plus Corp.	16,046,126
SPB.DB.B	Superior Pls 5.75 Db	4,905,000
SPB.DB.C	Superior Pls 5.85%Db	1,811,000
SPB.DB.D	Superior+ 12/20/14Db	2,829,000
SPB.DB.E	Superior+ 5.75 Deb E	5,919,000
SPB.DB.F	Superior+ 6% Deb F	7,527,000
SQP	Strongco Corporation	240,297
SRQ.DB.A	Scott's REIT 2009 Db	903,000
SRQ.UN	Scott's REIT Un	1,338,336
SRV.UN	SIR Royalty Incm Un	468,818
SSI.DB	Sterling Shoes 6.5Db	3,072,000
SSO	Silver Standard Res	13,757,848
STB	Student Transport	7,507,630
STB.DB.A	Student Trans 7.5 Db	2,265,000
STB.DB.B	Student Trans 6.75Db	2,372,500
STB.DB.U	Student Trans 6.25US	2,298,000
STN	Stantec Inc.	9,936,944
STO	Spartan Oil Corp. J	8,997,382
STP.DB	Sthrn Pacific 6%Db J	46,795,000
SU	Suncor Energy Inc.	348,645,577
SVM	Silvercorp Metals J	99,973,739
SVR.C	Claymore Sil Bul N-H	581,208
SVR.UN	Claymore Sil Bul Un	1,348,614
SVY	Savanna Energy Corp.	13,384,845
SW	Sierra Wireless	2,613,718
SWC.U	Stillwater Mining US	112,536
SWI	Swisher Hygiene Inc.	5,474,006
SWP.UN	Salida Wealth Fnd Un	106,292
SXC	SXC Health Solutions	7,170,528
T	TELUS Corporation	38,925,366
T.A	TELUS Corporation NV	21,421,583
TA	TransAlta Corp.	40,234,839
TA.PR.D	TransAlta Ser A Pr	434,284
TAO	TAG Oil Ltd. J	7,624,688
TAO.WT	TAG Oil Ltd. Wt J	740,850
TBL.NT	Taiga Building Nt	1,265,447
TCA.PR.X	TransCan Pipe Pr U	156,603
TCA.PR.Y	TransCan Pipe Pr Y	167,095
TCK.A	Teck Res Cl A MV	205,882
TCK.B	Teck Res Cl B SV	187,594,976
TCL.A	Transcontinentl A SV	7,960,509
TCL.PR.D	Transcontinentl D Pr	409,664
TCM	Thompson Creek Metal	52,053,135
TCN	Tricon Capital Group	115,779
TCS	TECSYS Inc. J	185,540
TCT.UN	Top 10 Cdn Fin Tr Un	209,263
TCW	Trican Well Service	48,801,544
TCZ	Trident Perform II A	172,395
TD	T.D. Bank	169,170,392
TD.PR.A	T.D. Bank Ser AA Pr	570,760
TD.PR.C	T.D. Bank Ser AC Pr	431,076

**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.E	T.D. Bank Ser AE Pr	629,038
TD.PR.G	T.D. Bank Ser AG Pr	745,416
TD.PR.I	T.D. Bank Ser AI Pr	708,711
TD.PR.K	T.D. Bank Ser AK Pr	838,179
TD.PR.M	T.D. Bank Ser M Pr	943,155
TD.PR.N	T.D. Bank Ser N Pr	699,556
TD.PR.O	T.D. Bank Ser O Pr	742,420
TD.PR.P	T.D. Bank Ser P Pr	487,514
TD.PR.Q	T.D. Bank Ser Q Pr	688,820
TD.PR.R	T.D. Bank Ser R Pr	513,973
TD.PR.S	T.D. Bank Ser S Pr	1,150,393
TD.PR.Y	T.D. Bank Ser Y Pr	349,099
TDG	Trinidad Drilling	30,259,095
TDS.C	TD Split Inc. Cl C	371,303
TDS.PR.C	TD Split Inc. C Pr 1	131,825
TET	Trilogy Energy Corp.	13,116,513
TFI	TransForce Inc.	9,757,359
TFI.DB	TransForce Inc 6% Db	3,978,673
TFI.DB.A	TransForce 5.65% Deb	5,716,000
TGA.DB	TransGlobe Tr 5.4%Db	3,475,000
TGA.UN	TransGlobe REIT Un	7,520,458
TGL	TransGlobe Energy J	14,653,349
TGO	TeraGo Inc.	101,037
TGZ	Teranga Gold Corp. J	6,504,604
TH	Theratechnologies	4,018,615
THD	Third Cdn Gen Inv	106,459
THI	Tim Hortons Inc.	26,405,396
THO	Tahoe Resources J	13,863,998
TIH	Toromont Industries	8,757,549
TIL.DB	Tree Island Wire Deb	368,581
TKO	Taseko Mines Ltd.	31,661,061
TLF.UN	Tech Leaders Incm Un	343,139
TLH	Talison Lithium Ord	7,301,983
TLM	Talisman Energy Inc.	228,786,609
TMA	Trimac Transport A	378,909
TMB	Tembec Inc.	11,163,605
TMC	Timbercreek Mortge A	2,711,193
TMM	Timmins Gold Corp. J	40,503,727
TNX	Tanzanian Royalty J	4,344,378
TOT	Total Engy Serv Inc.	3,428,810
TOT.DB	Total Engy 5.75% Deb	2,397,000
TOU	Tourmaline Oil Corp.	30,928,129
TPK	Ten Peaks Coffee	591,313
TPX.B	MolsonCoors Cda B NV	387,776
TRI	Thomson Reuters Corp	90,710,697
TRP	TransCan Corporation	107,387,598
TRP.PR.A	TransCan Corp Pr 1	604,375
TRP.PR.B	TransCan Corp Pr 3	1,001,486
TRP.PR.C	TransCan Corp Pr 5	789,963
TRY	Troy Res NL Ord J	321,561
TRZ.B	Transat A.T. Cl B	13,896,023
TS.B	Torstar Cl B NV	3,348,992
TWT	20-20 Technologies	202,685
TX.DB.B	Tuckamore Cap 8% Deb	10,606,000
TX.DB.C	Tuckamore 3.624 Deb	781,538
TYF.UN	IA Clarington Yld Un	631,249
U	Uranium Participate	15,850,918
UF.UN	Uranium Focused Un	939,546
UFS	Domtar Corporation	2,284,560

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
UNC	United Corporations	109,158
UNS	Uni-Select Inc.	433,782
UNS.DB	Uni-Select 5.9% Deb	1,365,000
UST.UN	Utility Split Cap Un	247,373
UTE.UN	Cdn Util & Tel FndUn	227,816
UUU	Uranium One Inc. J	205,646,382
UUU.DB	Uranium One 4.25Db J	19,266,408
UUU.DB.A	Uranium One 5% Deb J	28,162,385
UXG	US Gold Corp. J	8,495,196
VCM	Vecima Networks Inc.	109,464
VET	Vermilion Energy Inc	11,643,071
VGQ	Virginia Mines Inc J	1,514,964
VGZ	Vista Gold Corp	5,150,918
VIC	Vicwest Inc.	2,182,017
VIC.DB	Vicwest Inc. 6% Deb	2,027,000
VIP.UN	AstonHill VIP IncmUn	2,118,137
VNP	5N Plus Inc.	5,891,898
VNR	Valener Inc.	2,629,733
VRO	Vero Energy Inc.	12,795,067
VRX	Valeant Pharm Int'l	43,713,780
VSN	Veresen Inc.	20,968,670
VSN.DB.C	Veresen 5.75% Deb	3,309,500
VT	Viterra Inc.	54,273,429
VTN	Vitran Corporation	492,521
VXX	iPath S&P500 Vix ST	12,194,299
W.PR.H	Westcoast Engy 5.50%	176,547
W.PR.J	Westcoast Engy 5.60%	316,839
WB	Whistler Blackcomb	1,548,303
WCP	Whitecap Resources J	13,003,341
WCS.A	Wescast Ind Cl A SV	823,069
WDO	Wesdome Gold Mines	6,203,774
WEQ.DB.B	WstrnOne Eqty 8.5%Db	2,069,000
WEQ.DB.C	WstrnOne Eqty 8% Deb	5,573,000
WEQ.UN	WstrnOne Equity Un	1,487,842
WFC	Wall Financial Corp	92,452
WFE	WestFire Energy J	8,378,374
WFI	WaterFurnace Engy J	555,447
WFS.PR.A	World Fin Split Pr	262,918
WFT	West Fraser Timber	5,323,011
WIN	Wi-Lan Inc.	77,602,475
WIN.DB	Wi-Lan Inc. 6% Deb	50,365,000
WIX	Winstar Resources J	966,850
WJA	WestJet Airlines Ltd	19,360,630
WJX	Wajax Corporation	2,079,673
WLT	Walter Energy, Inc	421,110
WN	Weston George	5,749,958
WN.PR.A	Weston George 1 Pr	445,934
WN.PR.C	Weston George III Pr	609,932
WN.PR.D	Weston George IV Pr	629,028
WN.PR.E	Weston George V Pr	487,305
WPK	Winpak Limited	804,541
WPT	Westport Innovations	8,447,107
WRK.UN	Whiterock REIT Un	5,454,268
WRN	Westrn Copper Corp J	11,938,604
WTE.UN	Westshore Terminl Un	8,162,632
X	TMX Group Inc.	15,032,874
XBB	iShares DEX Universe	6,350,901
XBM	iShares GlblBase Mtl	335,833
XBZ	iShare MSCI Brazil	691,742

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
XCB	iShrs DEX Corp Bond	5,916,139
XCG	iShrs DJ Slct Growth	343,933
XCH	iShares China Indx	590,089
XCS	iShrs S&P/TSX Smlcap	5,374,601
XCV	iShrs DJ Slct Value	256,771
XDC	Xtreme Coil Drill J	6,817,745
XDV	iShares DJ Slct Div	5,249,052
XEB	iShre JP USD EmrgMkt	130,698
XEG	iShares S&P/TSX Engy	69,856,008
XEI	iShares Eqty Incm Un	374,341
XEM	iShare MSCI Emerg Un	2,316,913
XEN	iShare Jantzi Social	122,074
XFN	iShares S&P/TSX Fins	42,952,099
XG	Extorre Gold Mines J	21,463,998
XGB	iShrs DEX Gov't Bond	1,677,768
XGD	iShares S&P/TSX Gold	57,104,511
XHB	iShare DEX HYBrd Bnd	417,634
XHG	Sta	274,491
XHM.A	Star Hedge Mgr Cl A	256,352
XHY	iShare US HiYld Bnd	1,952,951
XIC	iShare S&P/TSX Compo	11,778,323
XID	iShare CNX Nif India	381,758
XIG	iShare US IG CorpBnd	235,773
XIN	iShare MSCI EAFE Un	11,804,539
XIT	iShares S&P/TSX Tech	535,418
XIU	iShares S&P/TSX60 Un	594,234,872
XLA	iShare Latin 40Index	243,947
XLB	iShrs DEX LT Bond Un	2,676,901
XMA	iShare S&P/TSX Matr'l	5,123,316
XMD	iShare S&P/TSX Compl	3,268,787
XMF.PR.B	M Split Corp Cl 1 Pr	179,093
XPF	iShare NA Pref StkUn	632,072
XQQ	iShare NASDAQ 100 Un	273,955
XRБ	iShrs DEX Rl Ret Bnd	3,681,768
XRC	Exeter Resource J	9,900,940
XRE	iShares S&P/TSX REIT	13,859,974
XRG	Xinergy Ltd. J	12,044,948
XSB	iShares DEX ST Bond	4,887,217
XSP	iShare S&P500 CAD-Hg	30,466,355
XSR	Cdn Sat Radio A SV J	330,723
XSU	iShares Russell 2000	3,012,976
XTC	Exco Technologies	1,590,321
XTD	TDb Split Cl A	125,470
XTR	iShare Divers MoIncm	3,446,377
XUT	iShares Utilities Un	232,976
XWD	iShare MSCI World Un	857,073
XYM	Star Prtfolio YldMgr	386,723
YCM.PR.A	Commerce Split I Pr	379,063
YCM.PR.B	Commerce Split II Pr	260,359
YLO.DB.A	Yellow Media 6.25 Db	42,408,500
YP.UN	YIELDPLUS Income Un	1,524,534
YRI	Yamana Gold Inc.	281,364,055
ZAG	BMO AggregateBnd ETF	1,751,783
ZAR	Zargon Oil & Gas Ltd	6,541,743
ZCA	BMO Agriculture Un	238,000
ZCH	BMO China Eq Hdг ETF	245,685
ZCL	ZCL Composites Inc	792,804
ZCM	BMO Mid Crp Bond ETF	466,132
ZCN	BMO DJ Cda Titan ETF	2,610,557

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ZCP	BMO Precious Metals	309,163
ZCS	BMO Shrt Crp Bnd ETF	1,379,797
ZDJ	BMO DJ IndAv Hed ETF	666,661
ZDM	BMO IntlEqty Hed ETF	555,735
ZEB	BMO Eql Wgt Bank ETF	5,275,966
ZEF	BMO Em Mkt Bond HED	739,463
ZEM	BMO Em Mkt Eqty ETF	422,500
ZEO	BMO EqWgt Oil&GasETF	572,513
ZFL	BMO Lng Federal Bond	254,268
ZFM	BMO Mid Fed Bnd Indx	146,581
ZFS	BMO Shrt Fed Bnd ETF	446,954
ZGI	BMO Gbl Infrastr ETF	123,907
ZHY	BMO HY US CrpHdg ETF	2,947,557
ZID	BMO India Eq Hdg ETF	304,306
ZJG	BMO Junior Gold ETF	2,483,405
ZJN	BMO Junior Gas ETF	298,010
ZJO	BMO Junior Oil ETF	429,913
ZL	Zarlink Semiconduct	170,914,568
ZL.DB	Zarlink 6.0% Deb	40,941,747
ZLC	BMO Long Crp Bnd ETF	211,069
ZMI	BMO Monthly Incm Un	310,530
ZMT	BMO EW GblMtl Hd ETF	667,082
ZPS	BMO Shrt Prv Bnd ETF	1,197,325
ZQQ	BMO Nasdaq EqHed ETF	1,209,864
ZRE	BMO Eql Wgt REITs Un	1,207,689
ZRR	BMO Rl Return Bond	216,167
ZUB	BMO Eq Wgt US Banks	398,759
ZUE	BMO US Eqty Hed ETF	591,816
ZUH	BMO EqWgt US Health	189,213
ZUT	BMO Eql Wgt Util ETF	1,474,520
ZWB	BMO Coverd CallCdnBk	15,678,191