

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

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
AAH	Aastra Technologies	1,128,142
AAV	Advantage Oil & Gas	57,365,938
AAV.DB.H	Advantage Oil 5% Db	10,805,000
ABH	AbitibiBowater Inc.	465,140
ABO.B	Arbor Memorial Cl B	121,113
ABT	Absolute Software J	3,220,243
ABX	Barrick Gold Corp	188,386,721
ACC	Amica Mature Lfstyle	2,006,209
ACC.R	Amica Mature Sub Rec	265,100
ACE.A	ACE Aviation Hldg VV	1,239,268
ACE.B	ACE Aviation Hldg V	622,266
ACM.A	Astral Media Cl A NV	5,045,165
ACO.X	Atco Ltd. Cl I NV	3,481,277
ACQ	AutoCanada Inc.	1,653,678
AD	Alaris Royalty Corp.	1,635,228
ADC.UN	Cdn Advantg Conv Un	821,475
ADN	Acadian Timber Corp.	549,298
ADV	Alderon Iron Ore J	10,855,447
ADW.A	Andrew Peller A NV	175,347
AEF	Aurora Oil&Gas Ord J	61,122,916
AEM	Agnico-Eagle Mines	59,572,248
AEM.WT.U	Agnico-Eagle Wt USF	436,143
AEU.UN	ACTIVEnergy Incm Un	3,056,720
AF	AlarmForce Ind J	254,157
AFN	Ag Growth Int'l Inc.	4,671,043
AFN.DB	Ag Growth Intl 7% Db	49,963,000
AFT.UN	Divers Alpha Fnd2 Un	245,249
AGB.UN	Aston Agribusnss Un	130,137
AGF.B	AGF Management B NV	12,246,940
AGI	Alamos Gold Inc. J	28,078,812
AGT	Alliance Grain Trade	2,450,240
AGU	Agrium Inc.	50,388,059
AHF.DB	Aston Hill Fin Deb J	982,000
AHY.UN	Advntg Cdn HiYld Bnd	278,961
AIF	Altus Group Limited	3,791,470
AIM	Groupe Aeroplan Inc	31,708,641
AIM.PR.A	Groupe Aeroplan Pr 1	456,725
ALA	AltaGas Ltd.	14,022,523
ALA.PR.A	AltaGas Ltd Sr A Pr	305,061
ALB	Allbanc Splt 2 Cap A	270,548
ALS	Altius Minerals Corp	1,800,580
AMM	Almaden Minerals	2,891,454
ANV	Allied Nevada Gold J	13,706,820
AOG.UN	Aston Hill Advntg Un	908,885
AP.UN	Allied Prop. REIT Un	5,193,586
AQN	Algonquin Pwr & Util	37,861,419
AQN.DB.A	Algonquin Pwr 6.35Db	6,180,000
AR	Argonaut Gold Inc. J	30,977,308
AR.WT	Argonaut Gold Wt J	3,006,634
ARE	Aecon Group Inc.	23,415,793
ARE.DB	Aecon Group 7% Deb	8,094,500
ARE.DB.A	Aecon Group 6.25% Db	2,566,000
ARF	Armtec Infrstcture	10,350,543
ARF.DB	Armtec Infrs 6.5 Db	2,725,000
ARX	ARC Resources Ltd.	57,254,965
ARZ	Aurizon Mines J	22,489,994
ASR	Alacer Gold Corp. J	34,114,835
ASR.DB	Alacer Gold Deb J	48,391,500
ATA	ATS Automation Tool	5,825,555

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ATB	Atrium Innovations	2,743,780
ATB.DB	Atrium Inc 5.75% Deb	6,058,500
ATD.B	Alimentation Cl B SV	17,353,250
ATH	Athabasca Oil Sand J	81,686,904
ATP	Atlantic Power	24,609,843
ATP.DB.B	Atlantic Pwr 5.6% Db	6,773,000
AUL.UN	Australia BncIncm Un	320,760
AUM	Golden Minerals J	2,072,539
AUQ	AuRico Gold Inc. J	69,722,581
AVF	AvenEx Energy Corp.	6,122,577
AVL	Avalon Rare Metals J	31,266,878
AVM	Anvil Mining Ltd.	94,772,337
AVO	Avigilon Corporation	1,300,402
AW.UN	A&W Revenue Rylty Un	957,689
AX.DB.C	Artis REIT C Deb	634,000
AX.DB.F	Artis REIT F Deb	2,099,000
AX.UN	Artis REIT Un	10,553,188
AXR	Alexco Resource J	6,349,851
AZC	Augusta Resource J	12,487,723
BA	Bell Aliant Inc.	13,865,165
BAA	Banro Corporation J	53,837,820
BAD	Badger Daylighting	820,121
BAF.PR.A	Bell AliantPf Eq PrA	576,866
BAF.PR.C	Bell AliantPf Eq PrC	342,309
BAM.A	Brookfld Asset A LV	56,618,893
BAM.PR.B	Brookfld Asset Pr 2	677,455
BAM.PR.C	Brookfld Asset Pr 4	375,306
BAM.PR.H	Brookfld Asset Pr 10	426,469
BAM.PR.J	Brookfld Asset Pr 12	195,421
BAM.PR.M	Brookfld Asset Pr 17	400,372
BAM.PR.N	Brookfld Asset Pr 18	525,552
BAM.PR.O	Brookfld Asset Pr 21	229,496
BAM.PR.P	Brookfld Asset Pr 22	449,960
BAM.PR.R	Brookfld Asset Pr 24	315,009
BAM.PR.T	Brookfld Asset Pr 26	352,532
BAM.PR.X	Brookfld Asset Pr 28	415,731
BAM.PR.Z	Brookfld Asset Pr 30	1,724,404
BAU	Bauer Performance	1,005,293
BBD.A	Bombardier Cl A MV	2,309,280
BBD.B	Bombardier Cl B SV	445,108,193
BBD.PR.B	Bombardier Ser 2 Pr	540,834
BBD.PR.C	Bombardier 6.25% Pr	346,862
BBD.PR.D	Bombardier Ser 3 Pr	236,543
BBO	Big Bank Big Oil Cap	504,616
BCB	Cott Corporation	5,240,284
BCE	BCE Inc.	104,682,004
BCE.PR.A	BCE Inc. Pr Ser AA	551,388
BCE.PR.B	BCE Inc. Pr Ser AB	179,299
BCE.PR.C	BCE Inc. Pr Ser AC	747,478
BCE.PR.D	BCE Inc. Pr Ser AD	109,388
BCE.PR.E	BCE Inc. Pr Ser AE	103,758
BCE.PR.F	BCE Inc. Pr Ser AF	604,628
BCE.PR.G	BCE Inc. Pr Ser AG	474,936
BCE.PR.H	BCE Inc. Pr Ser AH	201,229
BCE.PR.I	BCE Inc. Pr Ser AI	440,897
BCE.PR.J	BCE Inc. Pr Ser AJ	146,371
BCE.PR.K	BCE Inc. Pr Ser AK	1,518,552
BCE.PR.R	BCE Inc. Pr Ser R	476,412
BCE.PR.S	BCE Inc. Pr Ser S	309,223

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<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
BCE.PR.T	BCE Inc. Pr Ser T	1,480,033
BCE.PR.Y	BCE Inc. Pr Series Y	295,276
BCE.PR.Z	BCE Inc. Pr Series Z	122,305
BDI	Black Diamond Group	3,875,439
BDT	Bird Construction	6,390,989
BEI.UN	Boardwalk REIT Un	4,153,018
BEP.UN	Brookfield Renew Un	13,070,082
BI.UN	Bloom IncmGro Cdn Un	371,692
BIN	Progressive Waste	13,573,499
BIP.UN	Brookfield Infrs Un	4,970,711
BIR	Birchcliff Energy	24,509,226
BK	Cdn Banc Recovery A	531,416
BK.PR.A	Cdn Banc Recovery Pr	524,940
BLX	Boralex Inc. Cl A	3,618,756
BLX.DB	Boralex Inc 6.75% Db	7,003,964
BMO	Bank of Montreal	126,315,063
BMO.PR.H	Bk of Mon Pr Ser 5	364,505
BMO.PR.J	Bk of Mon Pr Ser 13	928,173
BMO.PR.K	Bk of Mon Pr Ser 14	267,946
BMO.PR.L	Bk of Mon Pr Ser 15	604,342
BMO.PR.M	Bk of Mon Pr Ser 16	717,836
BMO.PR.N	Bk of Mon Pr Ser 18	325,385
BMO.PR.O	Bk of Mon Pr Ser 21	367,050
BMO.PR.P	Bk of Mon Pr Ser 23	582,446
BMO.PR.Q	Bk of Mon Pr Ser 25	892,217
BMO.PR.V	Bk of Mon Pr 10 US	544,218
BNA.PR.C	BAM Split Cl AA Pr 3	299,108
BNA.PR.E	BAM Split Cl AA Pr 5	203,796
BND.UN	Investment Grade Un	438,858
BNE	Bonterra Energy Corp	1,618,468
BNK	Bankers Petroleum J	109,773,375
BNP	Bonavista Energy	24,336,997
BNS	Bank of Nova Scotia	149,384,215
BNS.PR.J	Bank of N S Sr 12 Pr	393,067
BNS.PR.K	Bank of N S Sr 13 Pr	341,549
BNS.PR.L	Bank of N S Sr 14 Pr	700,204
BNS.PR.M	Bank of N S Sr 15 Pr	630,474
BNS.PR.N	Bank of N S Sr 16 Pr	1,057,963
BNS.PR.O	Bank of N S Sr 17 Pr	419,404
BNS.PR.P	Bank of N S Sr 18 Pr	546,065
BNS.PR.Q	Bank of N S Sr 20 Pr	612,037
BNS.PR.R	Bank of N S Sr 22 Pr	489,300
BNS.PR.T	Bank of N S Sr 26 Pr	567,399
BNS.PR.X	Bank of N S Sr 28 Pr	575,880
BNS.PR.Y	Bank of N S Sr 30 Pr	637,743
BNS.PR.Z	Bank of N S Sr 32 Pr	2,079,758
BOS	Airboss of America J	788,870
BOX.UN	Brookfld Office Prop	1,080,744
BPF.UN	Boston Pizza Fnd Un	1,523,242
BPO	Brookfield Office	32,921,960
BPO.PR.F	Brookfld Office Pr F	909,942
BPO.PR.H	Brookfld Office Pr H	461,575
BPO.PR.I	Brookfld Office Pr I	420,265
BPO.PR.J	Brookfld Office Pr J	377,677
BPO.PR.K	Brookfld Office Pr K	383,229
BPO.PR.L	Brookfld Office Pr L	515,454
BPO.PR.N	Brookfld Office Pr N	470,994
BPO.PR.P	Brookfld Office Pr P	354,892
BPO.PR.R	Brookfld Office Pr R	577,026

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<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
BPO.PR.U	Brookfld Off US Pr G	108,023
BR	Big Rock Brewery Inc	136,211
BRC.UN	Brookfield Renew Un	3,665,714
BRE	Brookfield Rl Est RV	629,603
BRF.PR.A	Brookfield Eqty A Pr	476,100
BRK	Brick Ltd. (The)	6,321,801
BRK.WT	Brick Ltd. (The) Wt	987,766
BRP	Brookfield Residentl	553,608
BRY	Bri-Chem Corp.	1,539,017
BSC	BNS Split Corp. II A	104,425
BSD.PR.A	Brookfield Sndvst Pr	277,435
BSD.UN	Brookfld Sndvest Cap	202,918
BSE.UN	Brookfld Snd Eqty Un	253,547
BT	Bonnett's Energy	161,095
BTE	Baytex Energy Corp.	26,471,231
BTO	B2Gold Corp. J	87,841,042
BUI	Buhler Industries	781,247
BXE	Bellatrix Expl Ltd.	25,400,579
BXE.DB.A	Bellatrix 4.75% Deb	9,730,500
BYD.UN	Boyd Group Fnd Tr Un	2,361,099
CAB	Claymre Advd Bond Un	1,133,249
CAE	CAE Inc.	37,045,839
CAG.UN	Coxe Gbl AgriBus Un	474,544
CAM	Canam Group Inc.	6,250,296
CAM.DB	Canam Group 6.25% Db	3,096,500
CAR.UN	Cdn Apartment Tr Un	11,091,615
CAS	Cascades Inc.	7,230,088
CBD	Claymore IncmCore Un	452,848
CBH	Claymre 1-10Corp Un	96,163
CBN	Claymore GrowCore Un	103,697
CBO	Claymre 1-5YrCorp Un	4,774,001
CBO.A	Claymre 1-5YrCorp Ad	847,728
CBQ	Claymore BRIC ETF Un	1,512,323
CBR	Claymre BrdCommod Un	396,861
CBW.PR.A	Copernican Split Pr	388,735
CCA	Cogeco Cable Inc SV	3,048,053
CCI.UN	Cdn Convert Plus Un	1,115,588
CCL.B	CCL Industries Cl B	1,674,306
CCO	Cameco Corporation	85,054,661
CCS.PR.C	Co-operators Sr C Pr	236,014
CCS.PR.D	Co-operators Sr D Pr	179,678
CDL.A	Corby Distilleries	608,008
CDL.B	Corby Distill B NV	200,077
CDM	Coeur d'Alene Mines	2,242,220
CDS.DB	Barrick Engy 4.75 Db	2,759,000
CDV	COM DEV Int'l Ltd.	4,489,395
CDW.UN	Canadian Wireless Un	170,200
CDZ	Claymore CDN Div ETF	2,931,839
CDZ.A	Claymore CDN Div Adv	501,561
CEF.A	Central Fund Cl A NV	7,690,832
CEN	Coastal Energy Co J	17,618,968
CET	Cathedral Engy Serv	2,798,842
CEU	Cdn Energy Serv&Tech	6,688,829
CEW	Claymre EqWeight Un	3,159,487
CEW.A	Claymore EqWght Adv	1,364,829
CF	Canaccord Financial	12,387,452
CF.PR.A	Canaccord Fin A Pr	180,944
CFB	Chieftain Metals J	427,397
CFN.UN	Carfinco Income Un	2,180,035

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
CFP	Canfor Corporation	12,115,314
CFT	CE Franklin Ltd.	131,280
CFW	Calfrac Well Serv	14,467,907
CFX	Canfor Pulp Products	7,570,827
CG	Centerra Gold Inc.	28,185,263
CGG	China Gld Intl Res J	12,213,114
CGI	Canadian General Inv	595,711
CGI.PR.C	Cdn General 3.90% Pr	99,220
CGL	Claymore Gld Bul Un	9,089,713
CGL.C	Claymre GldBul Nn-hg	400,457
CGO	Cogeco Inc. SV	568,510
CGQ.E	Capital Gain Eq Div	165,377
CGR	Claymore Rl Est Un	284,982
CGX	Cineplex Inc.	7,759,309
CHB	Claymore HighYld Un	4,628,967
CHB.A	Claymre HighYld AdUn	353,383
CHE.DB.A	Chemtrade Lgst5.75Db	8,219,000
CHE.UN	Chemtrade Logistc Un	8,058,619
CHL.A	Cdn Helicopters Inc.	1,053,172
CHR.A	Chorus Aviation A VV	3,349,462
CHR.B	Chorus Aviation B V	22,877,517
CHR.DB	Chorus Avtn 9.5% Db	6,639,000
CHW	Chesswood Group Ltd.	335,558
CIC	CanBanc Incm Eqty NV	1,830,741
CIE	Claymore Intl IndxUn	1,397,457
CIF	Claymore Infrs Un	171,082
CIQ.UN	Cdn High Incm Eq Un	546,232
CIU.PR.A	CU Inc. Pr Ser 1	111,793
CIX	CI Financial Corp.	15,966,551
CJP	Claymore JapC\$Hedged	325,882
CJR.B	Corus Entrtmnt B	10,256,524
CJT	Cargojet Inc.	518,655
CKI.DB.A	Clarke Inc. 6% Deb A	2,434,000
CLC	CML HealthCare Inc.	9,489,766
CLF	Claymre 1-5YrBond Un	3,780,384
CLF.A	Claymre 1-5YrBnd Adv	779,623
CLG	Claymre 1-10Govt Un	111,426
CLL.DB.A	Connacher Oil 4.75Db	23,221,000
CLO	Claymore Oil Sand Un	387,903
CLR.DB.A	Clearwater 7.25% Deb	1,265,000
CLR.DB.B	Clearwater 10.5% Deb	4,958,000
CLS	Celestica Inc SV	29,992,467
CLT	Celtic Expl Ltd.	23,846,818
CLU	Claymore USFndmtl Un	1,190,090
CLU.C	Claymr US Fndmntl C	350,140
CM	Cdn Imperial Bank	82,590,002
CM.PR.D	Cdn Imp Bk Ser 26 Pr	2,180,777
CM.PR.E	Cdn Imp Bk Ser 27 Pr	3,811,158
CM.PR.G	Cdn Imp Bk Ser 29 Pr	2,082,899
CM.PR.I	Cdn Imp Bk Ser 31 Pr	1,247,745
CM.PR.J	Cdn Imp Bk Ser 32 Pr	687,374
CM.PR.K	Cdn Imp Bk Ser 33 Pr	437,508
CM.PR.L	Cdn Imp Bk Ser 35 Pr	713,760
CM.PR.M	Cdn Imp Bk Ser 37 Pr	217,912
CM.PR.P	Cdn Imp Bk Ser 18 Pr	314,013
CMG	Computer Modelling J	3,228,370
CMP.UN	CMP Gold Trust Un	583,335
CMQ.UN	CANMARC REIT Un	27,400,522
CMR	Claymre MoneyMkt Un	539,488

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
CMT	Compton Petroleum	1,471,439
CMZ.UN	COMPASS Incm Fund Un	501,611
CNL	Continental Gold J	23,838,794
CNQ	Canadian Natural Res	214,202,508
CNR	Cdn Nat'l Railway	64,169,617
COA	Coastal Contacts Inc	3,085,618
COM	Cardiome Pharma Corp	1,767,355
COS	Cdn Oil Sands Ltd.	146,199,712
COW	Claymore GlbAgri Un	1,829,657
COX.UN	Coxe Commodity A Un	1,500,102
CP	Cdn Pacific Railway	50,415,945
CPA.UN	Capital Pwr Incm Un	4,278,202
CPD	Claymore S&P/TSX Un	3,502,729
CPG	Crescent Point Corp.	48,986,150
CPM.UN	Copernican Intl Div	518,374
CPX	Capital Power Corp.	10,642,451
CQE	Cequence Energy Ltd.	34,481,001
CR	Crew Energy Inc.	56,356,129
CRP	Ceres Global Ag Corp	1,523,569
CRQ	Claymore Cdn Fndmntl	1,869,668
CRQ.A	Claymore Cdn Fnd Adv	312,264
CRR.DB	Crombie REIT 7% Deb	1,062,000
CRR.DB.B	Crombie REIT 6.25 Db	2,482,000
CRR.UN	Crombie Real Est Un	4,097,006
CRY	CryptoLogic Ltd. Ord	648,353
CS	Capstone Mining J	88,764,388
CSB.UN	Cdn Banc Cap Sec Un	147,479
CSD	Claymore Sh Duration	1,168,961
CSD.U	Claymre ShDur US\$ Un	129,556
CSE	Capstone Infrasc Corp	31,089,613
CSE.DB.A	Capstone Infr 6.5 Db	15,844,000
CSE.PR.A	Capstone Infr Pr A	588,906
CSF	Cash Store Fin Srv J	1,378,434
CSH.UN	Ch	16,577,679
CSI	Colossus Minerals J	27,087,955
CSR.UN	Canoe Stgy Res Un	100,655
CSS	Contrans Group SV	2,149,335
CSU	Constellation Softwr	393,741
CSY	Can-60 Income Eq NV	2,819,242
CTA	Crocotta Energy Inc.	18,453,022
CTC.A	Canadian Tire A NV	13,116,229
CTF.UN	Citadel Incm Fund Un	3,782,275
CTY	Calian Technologies	413,417
CU	Cdn Utilities A NV	12,758,576
CU.PR.A	Cdn Util 2nd Pr W	138,906
CU.PR.C	Cdn Util 2nd Pr Y	1,067,181
CUD	Claymr US DivGrow Un	408,641
CUF.DB.D	Cominar REIT 6.5% Db	3,271,000
CUF.DB.E	Cominar REIT 5.75 Db	1,945,000
CUF.UN	Cominar Real Est Un	7,248,042
CUM	Copper Mountain J	47,227,178
CUP.U	Caribbean Ut Cl A US	662,682
CUQ	Churchill Corp. Cl A	6,513,399
CUS	Canexus Corp.	19,783,170
CUS.DB.A	Canexus Corp III Deb	2,479,000
CUS.DB.B	Canexus Corp. IV Deb	6,422,000
CVE	Cenovus Energy Inc.	118,591,612
CVL	Cervus Equipment	696,049
CWA	Coast Wholesale App	401,638

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CWB	Cdn Wstrn Bank	10,501,624
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	344,559
CWF	Cdn World Fund Ltd	290,857
CWO	Claymore BrdEmerg Un	684,758
CWT.DB.A	Calloway REIT 6.65Db	12,649,000
CWT.UN	Calloway REIT Tr Un	8,963,334
CWW	Claymre GlbWater Un	363,970
CWX.DB	CanWel Bldg 5.85 Deb	3,381,000
CYB	Cymbria Corp Cl A NV	391,587
CYH	Claymre Advntg Un	992,411
CZE	C&C Energia Ltd. J	3,629,534
CZP.PR.A	CPI Prefer Eqty Pr 1	766,718
CZP.PR.B	CPI Prefer Eqty Pr 2	1,014,160
D.DB.B	Dundee REIT 6% Deb	4,189,000
D.UN	Dundee REIT Tr Un	7,461,253
DA.A	Discovery Air Cl A J	171,850
DAY	Daylight Energy Ltd.	273,493,148
DAY.DB.C	Sinopec 10% 2013 Deb	24,785,000
DAY.DB.D	Daylight 6.25 2014Db	112,694,000
DC.A	Dundee Corp. Cl A SV	8,797,933
DC.PR.A	Dundee Corp 5% Pr 1	270,678
DC.PR.B	Dundee Corp. Pr 2	171,346
DCI	DirectCash Payments	425,182
DEE	Delphi Energy Corp.	22,436,442
DF	Dividend 15Split 2 A	660,725
DFN	Dividend 15 Splt A	1,547,496
DFN.PR.A	Dividend 15 Splt Pr	422,850
DG.UN	Global Divers 04-1Un	228,706
DGC	Detour Gold Corp J	31,917,927
DGL.DB.A	Data Group 6.00% Deb	1,594,000
DGL.UN	Data Group Income Un	8,098,128
DGS	Div Growth Splt Cl A	749,267
DGS.PR.A	Div Growth Split Pr	229,078
DH	Davis + Henderson	11,806,409
DI.DB	Dundee Intl REIT Deb	51,509,000
DI.UN	Dundee Intl REIT Un	5,320,269
DII.B	Dorel Ind Inc B SV	1,962,137
DL	Danier Leather SV	279,518
DMM	Dynasty Metals Inc J	3,872,236
DNC	Deans Knight Corp.	379,352
DOF.UN	1st AssetDivOppor Un	852,017
DOL	Dollarama Inc.	7,283,021
DPF.UN	DPF India Opport Un	1,814,202
DPM	Dundee Precious Mtl	32,848,100
DPM.WT.A	Dundee Precious Wt A	1,008,987
DPS.UN	Diversified Pr Tr Un	386,566
DR	Medical Facilities	2,216,481
DR.DB	Medical Fac 7.5% Deb	2,156,000
DS	Dividend Select 15Eq	989,458
DSG	Descartes Systems	4,747,370
DWI	DragonWave Inc.	2,582,387
EAT	Prime Restaurants A	3,575,544
ECA	EnCana Corporation	144,822,616
ECI	EnerCare Inc.	7,153,393
ECO	EcoSynthetix Inc. J	2,275,126
EDR	Endeavour Silver J	25,232,208
EDR.WT	Endeavour Slvr Wt J	166,450
EDV	Endeavour Mining Ord	19,968,194
EFH	EGI Financial Hldgs	123,719

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EFN	Element Fin Corp. J	4,097,834
EFX	Enerflex Ltd.	6,243,246
EGL.UN	Eagle Energy Tr Un J	3,257,647
EGU	European Goldfield J	41,159,278
EH	easyhome Ltd.	2,418,937
EIF	Exchange Income Corp	2,622,728
EIF.DB.B	Exchange Incm 6.5 Db	4,098,000
EIF.DB.D	Exchange Incm 6.25Db	1,430,000
EIT.UN	EnerVest Divers Un	7,951,288
ELD	Eldorado Gold Corp.	138,518,628
ELF.PR.G	E-L Financ'l 4.75 Pr2	150,845
EMA	Emera Incorporated	12,798,711
EMP.A	Empire Co Cl A NV	3,962,185
EMY.UN	Man GLG Emerg Mkt Un	756,622
ENB	Enbridge Inc.	117,140,241
ENB.PR.A	Enbridge 5.50% Pr	140,756
ENB.PR.B	Enbridge Inc Sr B Pr	2,876,854
ENB.PR.D	Enbridge Inc Sr D Pr	3,523,802
ENF	Enbridge Incm Hldgs	5,667,896
ENI.UN	Energy Income Fnd Un	718,057
EPS	Epsilon Energy Ltd J	8,827,916
EQI	Eqty Financ'l Hldgs J	267,856
EQU	Equal Energy Ltd.	2,240,769
ERF	Enerplus Corporation	29,962,368
ESI	Ensign Engy Services	22,587,579
ESL	Enghouse Systems Ltd	1,848,130
ESN	Essential Energy Ltd	13,273,864
ET	Evertz Technologies	2,116,582
ETC	Equitable Group Inc.	428,829
EXE.DB	Extendicare 5.70% Db	4,966,000
EXE.UN	Extendicare REIT Un	14,041,953
EXF	EXFO Inc. SV	1,557,995
FAP	Aberdeen Asia-Pacific	2,402,233
FAR	Foraco Int'l SA	1,263,015
FAY.UN	1st AsstYld Opport A	198,379
FBS.B	5Banc Split Cl B Cap	472,688
FBS.PR.C	5Banc Splt Sr 1 Pr C	299,725
FC	Firm Cap Mtg Invest	1,020,311
FCR	First Capital Realty	6,944,903
FCR.DB.E	First Capital 5.4 Db	3,474,000
FCR.DB.F	First Cap Jan 5.25Db	1,906,500
FCR.DB.G	First Cap Mar 5.25Db	2,596,000
FCS.PR.B	Faircourt Split Pr	238,914
FCS.UN	Faircourt Splt Tr Un	311,438
FEL	Fairborne Engy Ltd J	22,858,159
FES	Flint Energy Serv	8,571,815
FFH	Fairfax Financial SV	1,213,845
FFH.PR.C	Fairfax Fin Ser C Pr	521,061
FFH.PR.E	Fairfax Fin Ser E Pr	505,170
FFH.PR.G	Fairfax Fin Ser G Pr	520,788
FFH.PR.I	Fairfax Fin Ser I Pr	792,091
FFI.UN	Flaherty&Crum Fix Un	790,294
FFN	Fin 15 Split II A	632,797
FFN.PR.A	Fin 15 Split II Pr	217,333
FGX	Faircourt Gld Incm A	883,380
FIC	Can-Fin Incm Eqty NV	1,333,800
FIE	Claymore Cdn Fin Un	2,128,689
FIE.A	Claymore Cdn Fin Adv	1,622,584
FIU.DB	First Uranium Deb J	3,948,000

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
FM	First Quantum Mnrl J	156,198,534
FMD	Futuremed Healthcare	9,251,857
FN	First Nat'l Fin Corp	1,031,748
FN.PR.A	1st Natl Fin Sr 1 Pr	309,130
FNV	Franco-Nevada Corp.	40,488,990
FNV.WT	FrancoNevada Corp Wt	2,569,323
FNV.WT.A	Franco-Nevada Wt A	1,074,784
FP	FP Newspapers Inc.	553,354
FR	First Majestic J	42,376,982
FRB	Forbes Energy Serv	1,238,833
FRC	Canyon Services Grp	22,576,078
FRU	Freehold Royalties	7,113,592
FSD.UN	1st TrAdv ShDur A Un	660,728
FSV	FirstService Corp SV	2,995,038
FSZ	Fiera Sceptre A SV	193,557
FTN	Financial 15 Splt A	1,460,741
FTN.PR.A	Financial 15 Splt Pr	460,431
FTP	Fortress Paper Ltd A	3,103,627
FTP.DB	Fortress Paper 6.5Db	1,566,000
FTS	Fortis Inc.	36,482,521
FTS.PR.C	Fortis Inc. 1st Pr C	386,274
FTS.PR.E	Fortis Inc. 1st Pr E	269,763
FTS.PR.F	Fortis Inc. 1st Pr F	193,090
FTS.PR.H	Fortis Inc. 1st Pr H	355,095
FTT	Finning Int'l Inc.	42,190,300
FTU.PR.A	US Financial 15 Pr	405,070
FVI	Fortuna Silver Mines	36,449,810
G	Goldcorp Inc.	151,407,372
GAS	Claymore Nat Gas Un	904,081
GAT.UN	UBS Global Alloc. Un	306,132
GBA.PR.A	GlobalBanc Advntg8Pr	162,750
GBG.DB	Gt Basin Gld 8% Db J	15,680,000
GBP.UN	Global Bk Premium Un	454,135
GBT.A	BMTC Group Cl A SV	442,687
GBU	Gabriel Resources J	21,346,363
GC	Great Cdn Gaming	8,487,597
GCE	Grande Cache Coal J	174,449,482
GCG.A	Guardian Cap Cl A NV	1,173,750
GCL	Colabor Group Inc.	2,708,779
GCM.NT.U	Gran Colombia NtUS J	2,317,000
GD	Distinction Group J	710,811
GDC	Genesis Land Dev	3,380,688
GDI.DB	General Donlee 7% Db	951,500
GDL	Goodfellow Inc.	157,971
GDS	Gendis Inc.	219,311
GEI	Gibson Energy Inc	19,018,932
GEO	Geodrill Limited Ord	680,082
GFS	GASFRAC Energy Serv	20,498,751
GIB.A	CGI Group Cl A SV	44,266,792
GIL	Gildan Activewear	47,476,737
GLN	Glentel Inc.	683,117
GLV.A	GLV Inc. Cl A SV	2,873,627
GMM.U	General Motors Co US	325,276
GMO	General Moly, Inc.	198,650
GMP	GMP Capital Inc.	17,817,652
GMP.PR.B	GMP Capital Ser B Pr	375,962
GND	Gennum Corporation	1,636,277
GNV	GENIVAR Inc.	3,099,537
GO	Guide Expl Ltd.	29,305,757

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
GPC	Aston Hill Sr Gld A	616,816
GPF.UN	Gold Participate Un	291,624
GQM	Golden Queen Mng J	4,708,186
GRZ	Gold Reserve Cl A J	748,671
GS	Gluskin Sheff SV	2,099,598
GTE	Gran Tierra Energy J	44,449,325
GTU.U	Central GoldTr US Un	448,601
GTU.UN	Central GoldTrust Un	363,563
GUY	Guyana Goldfields J	22,483,479
GVC	Glacier Media Inc. J	7,462,281
GW	Garda World Sec A J	1,761,770
GWO	Great-West Lifeco	43,160,387
GWO.PR.G	Gt-West Lifeco Pr G	410,810
GWO.PR.H	Gt-West Lifeco Pr H	750,103
GWO.PR.I	Gt-West Lifeco Pr I	514,200
GWO.PR.L	Gt-West Lifeco Pr L	278,964
GWO.PR.M	Gt-West Lifeco Pr M	339,580
GWO.PR.N	Gt-West Lifeco Pr N	584,603
GWR	GWR Global Water Res	370,923
HAB	Horizon CorpBnd E Un	2,021,446
HAC	Horizon Seasonl E Un	2,645,215
HAC.A	Horizons Seasonl Adv	128,795
HAF	Horizon Tactcl Bnd E	336,662
HAG	Horizons Gartman E	161,824
HAP	Horizons IncmPlus Un	215,269
HAT	Hathor Expl Ltd J	116,977,729
HAZ	Horizon GblDiv E Un	611,715
HAZ.A	Horizons GblDiv Adv	96,300
HBD	Horizon Gld Bear+ Un	4,595,175
HBM	HudBay Minerals Inc.	48,573,107
HBU	Horizon Gld Bull+ Un	6,418,358
HCF.UN	Harvest Incm&Gro Un	635,283
HCG	Home Capital Group	3,736,721
HCI	Hartco Inc.	101,710
HCR.UN	Homburg Cda REIT Un	1,407,400
HDD	Horizons US\$ Br+ Un	414,132
HDU	Horizons US\$ Bul+ Un	953,875
HEA.U	Horizon IncmEq USD E	1,128,530
HEA.V	Horizon IncEqUSD Adv	99,624
HED	Horizon BetaEngyBear	11,034,348
HEE	Horizons Incm Engy E	2,989,043
HEE.A	Horizons IncmEgy Adv	218,967
HEF	Horizons Incm Fin E	1,473,188
HEJ	Horizons Intl Eqty E	1,007,387
HEP	Horizons Gold Prod E	4,372,462
HEP.A	Horizon EnhncGld Adv	152,022
HEQ	HOMEQ Corporation	883,612
HES.UN	Horizon US Eq Incm A	254,614
HEU	Horizon BetaEngyBull	15,637,578
HEX	Horizon Incm Eq E Un	7,306,035
HEX.A	Horizon EnhncEqty Ad	617,564
HF	Hanfeng Evergreen	5,072,396
HFD	Horizon BetaFin Bear	3,544,426
HFR	Horizon FltgRate Bnd	1,390,993
HFU	Horizon BetaFin Bull	3,139,240
HGD	Horizon BetaGld Bear	36,818,599
HGL.UN	Glbl Adv Tel&Util Un	324,201
HGU	Horizon BetaGld Bull	55,960,754
HGY.UN	Horizons Gold Yld Un	797,335

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
HIG	Horizon GblGldInvr A	117,603
HIT.UN	Fiera High Income Un	101,489
HIU	Horizon SP500Inverse	2,413,769
HIX	Horizons 60 Invr A	17,361,687
HJD	Horizons EmergMkt Br	777,121
HJE	Horizon GMP JrOilGas	302,304
HJU	Horizons EmergMkt Bl	1,581,572
HKD	Horizon CopperBr+ A	2,442,770
HKU	Horizon Copper Bl+ A	4,482,966
HLF	High Liner Foods Inc	746,709
HLR.DB.A	Holloway 6.5% Deb J	8,189,000
HMD	Horizon Metal Br+ Un	2,388,371
HMU	Horizon Metal Bul+Un	1,950,608
HND	Horizon NatGas Br+Un	67,068,892
HNL	Horizon Nth Logstc J	5,746,202
HNO	Horizon NtGas/CrdOil	369,247
HNT.DB	Huntingdon 12/16 Deb	4,490,000
HNT.UN	Huntingdon REIT Un	482,434
HNU	Horizon NatGas BulUn	241,149,542
HOC	Heritage Oil Exchg J	95,899
HOD	Horizon CrdeOil BrUn	188,446,510
HOU	Horizon CrdeOil BlUn	172,478,001
HPR	Horizon Pref Cl E Un	213,303
HPR.A	Horizons Pref Advsr	114,540
HPS.A	Hammond Power A SV	646,842
HQD	Horizons NASDAQ100 Br	9,414,885
HQU	Horizons NASDAQ100 Bl	4,798,740
HR.DB.C	H&R REIT 6.0% Deb	45,057,000
HR.DB.E	H&R REIT 4.5% 2016Db	10,176,000
HR.UN	H&R Rl Est Staple Un	34,553,874
HRX	Heroux-Devtek Inc.	1,094,512
HSB.PR.C	HSBC Bank Cl 1 Pr C	156,997
HSB.PR.D	HSBC Bank Cl 1 Pr D	199,844
HSB.PR.E	HSBC Bank Cl 1 Pr E	322,520
HSC.UN	HBanc Capital Sec Un	487,095
HSD	Horizons S&P500 Br A	33,597,079
HSE	Husky Energy Inc.	79,223,485
HSE.PR.A	Husky Energy Sr 1 Pr	794,098
HSI.UN	Harvest Sustain Un	267,204
HSU	Horizons S&P500 Bl A	20,921,900
HTD	Horizon US30yrBnd Br	671,764
HTE.DB.D	Harvest Oper 6.4% Db	1,315,000
HTE.DB.E	Harvest Oper7.25%-13	8,473,000
HTE.DB.F	Harvest Oper7.25%-14	5,883,000
HUC	Horizn WntrNY CrdOil	140,884
HUG	Horizons COMEXGold A	552,452
HUN	Horizn WntrNY NatGas	130,103
HUV	Horizon ShTrm Futr A	1,171,417
HUZ	Horizons COMEXSlvr A	757,893
HVU	Horizon ShrtFutr Bl+	35,690,324
HW	Harry Win Diamond	7,916,154
HXD	Horizon Beta60Bear A	64,664,490
HXS	Horizon S&P500 C\$Hdg	919,596
HXT	Horizon S&P/TSX60 A	21,340,634
HXU	Horizon Beta60Bull A	52,407,267
HYB.UN	DDJ High Yld Fund Un	112,317
HZD	Horizon COMEXSlvr Br	51,778,718
HZU	Horizon COMEXSlvr Bl	71,774,914
I	IntelliPharma Intl J	171,498

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
IAE	Ithaca Energy Inc.	19,979,155
IAG	Indstrl Alliance Ins	16,787,993
IAG.PR.A	Indstrl AlliancePr B	253,290
IAG.PR.C	Indstrl AlliancePr C	479,400
IBG	IBI Group Inc.	1,374,109
IBG.DB	IBI Group Inc. 7% Db	3,812,400
IBG.DB.B	IBI Group 6.00% Deb	2,416,000
IDE.UN	ENERGY INDX+ Div Un	#####
IDF.UN	INDEXPLUS Div Fnd Un	1,890,628
IDG	Indigo Books & Music	854,974
IDR.UN	REIT INDEXPLUS Tr Un	1,174,520
IDX.UN	INDEXPLUS Income Un	697,071
IFC	Intact Fin Corp.	18,098,968
IFC.PR.A	Intact Fin A Ser 1	1,104,406
IFC.PR.C	Intact Fin A Ser 3	904,532
IFP.A	Int'l Forest Cl A SV	4,742,590
IGM	IGM Financial Inc.	13,823,721
IGM.PR.B	IGM Financial B Pr	268,019
IGT	iShares Gold Trust	1,200,955
III	Imperial Metals Corp	2,392,799
IIP.UN	InterRent REIT Un J	3,446,094
IM	IMRIS Inc. J	2,092,359
IMG	Iamgold Corporation	88,422,529
IMN	Inmet Mining Corp.	17,928,393
IMO	Imperial Oil Ltd.	52,581,602
IMX	Imax Corporation	4,476,504
IMZ	Int'l Minerals J	5,274,398
INC.UN	Income Fin Tr Un	204,572
INE	Innergex Renew Engy	5,242,855
INE.DB	Innergex Renew Deb	1,979,000
INE.PR.A	Innergex Renew Pr A	149,858
INN.DB.B	InnVest REIT 6% B Db	2,343,000
INN.UN	InnVest REIT Stapled	21,640,018
IPL.UN	Inter Pipeline Un	18,813,809
ISL.UN	ING Fltg Rt Snr A Un	1,670,834
ITH	Int'l Tower Hill J	13,640,299
ITP	Intertape Polymer	3,975,669
IVN	Ivanhoe Mines Ltd	66,288,925
JAG	Jaguar Mining Inc. J	28,861,489
JDU	JDS Uniphase Exch NV	461,154
JE	Just Energy Group	29,169,367
JE.DB	Just Engy Grp 6% Db	11,713,000
JE.DB.B	Just Engy Grp 5.75Db	3,599,000
JOV	Jovian Capital J	656,907
K	Kinross Gold Corp.	256,190,211
KBL	K-Bro Linen Inc.	551,688
KDX	Klondex Mines Ltd. J	7,246,062
KEG.UN	Keg Royalties Fnd Un	837,737
KEY	Keyera Corp.	6,683,127
KGI	Kirkland Lake Gld J	15,305,871
KGN	Keegan Resources J	18,508,432
KMP	Killam Properties J	4,902,441
KMP.DB.A	Killam Ppty 5.65Db J	2,142,800
KRN	Karnalyte Res J	2,590,913
L	Loblaw Companies Ltd	20,079,877
L.PR.A	Loblaw Co. Ser A Pr	534,445
LB	Laurentian Bk of Can	3,206,465
LB.PR.D	Laurentian Bk Pr 9	120,994
LBS	Life & Banc Split A	1,461,343

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<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
LBS.PR.A	Life & Banc Split Pr	1,116,213
LCS.PR.A	Brompton LifeSplt Pr	149,501
LEG	Legacy Oil + Gas Inc	55,349,256
LFE.PR.A	Cdn Life Co Split Pr	695,493
LIF.UN	Labrador Iron Ore Un	9,797,695
LII	Logan Int'l Inc.	206,781
LIM	Labrador Iron Hldg J	20,442,597
LIQ	Liquor Stores NA Ltd	1,930,637
LLL	lululemon athletica	12,211,303
LMA	La Mancha Resource J	8,166,763
LNF	Leon's Furniture Ltd	423,126
LNR	Linamar Corporation	3,340,072
LVN	Longview Oil Corp.	2,470,114
LPR	Lone Pine Res Inc.	2,908,346
LRT.DB.G	Lanesborough Sr G Db	3,423,000
LUN	Lundin Mining Corp	318,892,626
LW	Leisureworld Sr Care	2,061,300
LYD	Lydian Int'l Ord J	14,672,302
MAG	MAG Silver Corp. J	6,016,344
MAL	Magellan Aerospace	527,942
MAX	Midas Gold Corp. J	3,843,333
MB	MEGA Brands Inc.	512,262
MBC	MBAC Fertilizer J	4,326,411
MBT	Manitoba Telecom	19,074,667
MCB	McCoy Corporation	1,106,456
MDA	MacDonald Dettwiler	9,398,558
MDF	Mediagrif Interactv	830,960
MDI	Major Drilling Group	19,417,579
MEG	MEG Energy Corp.	16,082,839
MEL	Midway Energy Ltd.	14,092,258
MEQ	Mainstreet Equity J	815,023
MFC	Manulife Financial	357,908,245
MFC.PR.A	Manulife Fin A Pr 1	1,188,218
MFC.PR.B	Manulife Fin Sr 2 Pr	863,061
MFC.PR.C	Manulife Fin A Pr 3	775,049
MFC.PR.D	Manulife Fin Sr 4 Pr	871,015
MFC.PR.E	Manulife Fin Sr 1 Pr	919,364
MFC.PR.F	Manulife Fin Sr 3 Pr	677,520
MFC.PR.G	Manulife Fin Sr 5 Pr	1,548,909
MFI	Maple Leaf Foods Inc	5,159,357
MFL	Minefinders Corp. J	19,359,802
MFL.WT	Minefinders Wt J	300,027
MG	Magna Int'l Inc.	52,335,388
MGN	Magnotta Winery	1,063,579
MGO	Migao Corporation	15,705,234
MGT	Mines Management J	761,452
MHY.UN	Marret High Yield Un	3,095,018
MIC	Genworth MI Canada	5,941,947
MID.UN	MINT Incme Fnd Tr Un	1,003,055
MIF.UN	Marquest Cdn Eqty Un	174,290
MIG.UN	Marret Invest Bnd Un	1,430,621
MIM	MI Developments Inc.	8,170,782
MKP	MCAN Mortgage Corp.	998,279
MLP	Front St MLP Incm Eq	720,147
MM	Mood Media Corp. J	5,874,990
MM.DB.U	Mood Media US Deb J	258,000
MMF.UN	Marret Multi-Stgy Un	938,391
MMP.UN	Precious Mtl&Mine Un	2,487,470
MN	March Networks Corp	3,454,217

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
MNT	Ry Canadian Mint ETR	4,135,375
MNT.U	Ry Canadian Mint USF	709,802
MPI	Metals Plus Incm A	612,954
MPV	Mountain Province J	2,810,404
MQA.UN	Macquarie EmrgMkt Un	419,220
MRC	Morguard Corporation	184,268
MRD	Melcor Developments	1,138,729
MRE	Martinrea Int'l Inc.	12,309,556
MRT.DB	Morguard REIT 6.5 Db	13,772,000
MRT.UN	Morguard Real Est Un	2,563,754
MRU.A	Metro Inc. Cl A SV	19,147,909
MSD	Mosaid Technologies	10,778,854
MSI	Morneau Shepell Inc.	3,277,557
MSO.UN	Manulfe StgyOppor Un	698,524
MT	Miranda Technologies	1,195,192
MTL	Mullen Group Ltd.	9,784,397
MX	Methanex Corporation	17,574,732
MXF	Can-Materials Un	131,684
NA	Nat'l Bank of Canada	38,252,158
NA.PR.K	Nat'l Bank Ser 15 Pr	263,904
NA.PR.L	Nat'l Bank Ser 16 Pr	270,728
NA.PR.M	Nat'l Bank Ser 20 Pr	440,587
NA.PR.O	Nat'l Bank Ser 24 Pr	135,150
NA.PR.P	Nat'L Bank Ser 26 Pr	166,193
NAE	NAL Energy Corp.	48,617,469
NAE.DB	NAL Energy 6.75% Db	12,774,000
NAE.DB.A	NAL Energy 6.25% Db	5,307,000
NAL	Newalta Corporation	3,060,398
NBD	Norbord Inc.	2,574,467
NBF	NB Split Corp. A Cap	150,511
NCC.A	Nfld Capital Cl A SV	233,575
NCD.UN	N.A. Advantg Conv Un	870,554
NCU	Nevada Copper Corp J	7,037,609
NDM	Nthrn Dynasty Min J	7,935,016
NDN	Nordion Inc.	3,978,460
NDQ	Novadaq Tech Inc. J	912,216
NEM	Neo Material Tech	39,396,415
NEM.DB.U	Neo Material 5% USDb	25,855,000
NFI	New Flyer Industries	4,434,190
NFI.UN	New Flyer Ind IDS Un	224,289
NG	NovaGold Resources J	29,657,491
NGD	New Gold Inc.	113,066,760
NGD.DB	New Gold Inc 5% Deb	565,000
NGD.WT.A	New Gold Inc A Wt	2,644,867
NGL	Angle Energy Inc.	24,897,696
NGL.DB	Angle Engy 5.75% Deb	6,910,000
NGQ	NGEx Resources Inc J	8,368,705
NGX	Northgate Minerals	21,375,348
NIF.UN	Noranda Incm PriorUn	8,060,938
NKO	Niko Resources	10,580,607
NMC	Newmont Mining Exchg	444,913
NOA	N.A. Energy Partners	567,757
NPI	Northland Power Inc.	7,678,385
NPI.DB.A	Northland Pwr6.25 Db	2,080,000
NPR.UN	Nthn Ppty Staple Un	2,772,884
NSU	Nevsun Resources J	32,952,016
NTB	Neptune Tech & Bio J	547,115
NVA	NuVista Energy Ltd.	20,764,810
NWC	North West Company	6,404,715

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<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
NWH.UN	NW Healthcare Un	2,900,412
NXJ	NexJ Systems Inc. J	576,114
NXY	Nexen Inc.	110,337,779
OBF.UN	O'Leary BrIC-Plus Un	1,688,039
OCH.UN	O'Leary Cdn IncmOpp 2	1,253,467
OCS.UN	OCP Credit Stgy Un	1,997,818
OCV.UN	Yld Advan Conv Db Un	1,740,827
OCX	Onex Corporation SV	8,944,332
OFR.UN	Floating Rate Fnd Un	345,951
OGC	OceanaGold Corp.	24,412,000
OGD	Orbit Garant Drill	1,176,455
OGF.UN	AstonHill Oil&Gas Un	1,240,089
OHA.UN	O'Leary Hard Asset Un	708,039
OMG	OPMEDIC Group Inc. J	553,582
ONC	Oncolytics Biotech	2,648,758
ORE	Orezone Gold Corp.	6,895,894
ORT	Orbite Aluminae A J	97,497,876
OSF.UN	Oil Sands Sector Un	542,477
OSK	Osisko Mining Corp J	144,829,246
OSL.UN	OCP Senior Credit Un	2,312,551
OTC	Open Text Corp	12,652,776
OUY.U	O'Leary US Stgy U Un	702,950
OUY.UN	O'Leary US Stgy A Un	429,713
P	Primero Mining Corp.	11,196,733
PAA	Pan American Silver	17,385,097
PBG	Petrobank Energy	30,350,272
PBH	Premium Brands Hldgs	1,190,645
PBH.DB.A	Premium Brand 5.75Db	2,778,000
PBN	PetroBakken Energy	75,662,404
PBU.UN	Precious Mtl Buln Un	163,949
PBY.UN	Canso Credit A Un	869,394
PCE	Pace Oil and Gas Ltd	8,315,096
PCU.UN	Premier Cdn Incm Un	196,507
PD	Precision Drill Corp	87,126,735
PDL	N.A. Palladium Ltd.	15,301,001
PDV	Prime Dividend Cl A	196,744
PEY	Peyto Expl & Dev	24,927,883
PFH	PwrShr HY CorpBnd Un	1,641,976
PG	Premier Gold Mines J	23,820,806
PGF	Pengrowth Energy	58,502,571
PGL	PwrShares UIDLUX Gvt	5,064,805
PGM	Peregrine Metals J	5,808,056
PHS.U	Sprott Phy Silver US	2,697,394
PHX	PHX Energy Services	2,824,930
PHY.U	Sprott Phy Gld Un US	2,320,986
PIC.A	Premium Income Cl A	602,309
PIC.PR.A	Premium Income Pr	375,164
PJC.A	Jean Coutu Group SV	11,644,432
PKI	Parkland Fuel Corp.	16,362,082
PKI.DB	Parkland Fuel 6.5 Db	5,026,000
PKI.DB.A	Parkland Fuel 5.75Db	2,157,000
PLB	Paladin Labs Inc.	738,537
PLK	Palko Environmental	3,002,730
PLT.UN	Parallel Energy Un	6,046,754
PME	Sentry Prime Metal A	1,719,318
PMG	Petrominerales Ltd.	49,109,607
PMT.DB.C	Perpetual 6.5% Deb	6,769,000
PMT.DB.D	Perpetual 7.25% Deb	5,587,000
PMZ.UN	Primaris Retail Un	8,658,903

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
PNG	Pac Northern Gas	780,896
PNP.DB	Pinetree Cap 8% Db J	911,000
POT	Potash Corp of Sask	155,135,224
POU	Paramount Res Cl A	9,490,221
POW	Power Corp of Cda SV	58,530,984
POW.PR.A	Power Corp 5.60% Pr	136,139
POW.PR.B	Power Corp 5.35% Pr	239,947
POW.PR.C	Power Corp 5.80% Pr	418,250
POW.PR.D	Power Corp 5.00% Pr	331,131
PPL	Pembina Pipeline	32,460,209
PPL.DB.C	Pembina Pipe 5.75 Db	24,111,000
PRE	Pacific Rubiales J	60,370,339
PRI	Primary Engy Recycle	1,467,894
PRQ	Progress Energy Res	37,170,319
PRQ.DB.B	Progress Engy 5.25Db	23,234,000
PRQ.DB.C	Progress Engy 5.75Db	17,421,500
PRU	Perseus Mining Ord J	47,370,950
PSB	PwrShares CorpBnd Un	1,428,291
PSF.UN	Preferred Invest Un	614,469
PSI	Pason Systems Inc.	5,582,140
PSN	Poseidon Concepts J	31,011,557
PSV	Pure Energy Services	3,334,032
PTS	Points Int'l Ltd. J	368,532
PUR	Pure Tech Ltd. J	3,395,354
PVE	Provident Energy Ltd	27,274,621
PVE.DB.E	Provident 5.75% Db E	12,122,000
PVE.DB.F	Provident 5.75% Db F	9,390,000
PVG	Pretium Resources J	16,745,683
PWF	Power Financial Corp	30,034,106
PWF.PR.E	Power Financial Pr D	161,828
PWF.PR.F	Power Fin 5.25% Pr E	252,202
PWF.PR.G	Power Fin 5.90% Pr F	266,227
PWF.PR.H	Power Fin 5.75% Pr H	261,415
PWF.PR.I	Power Fin 6% Pr I	286,413
PWF.PR.K	Power Fin 4.95% Pr K	411,421
PWF.PR.L	Power Fin 5.10% Pr L	243,797
PWF.PR.M	Power Fin 6% Pr M	408,761
PWF.PR.O	Power Fin 5.80% Pr O	207,550
PWF.PR.P	Power Fin 4.40% Pr P	489,285
PWT	Penn West Petroleum	94,967,828
PWT.DB.F	Penn West 6.5 Dec Db	26,407,000
PXT	Parex Resources J	14,133,007
PXX	BlackPearl Res Inc J	85,975,625
PZA.UN	Pizza Pizza Incm Un	871,046
PZG	Paramount Gold&Sil J	3,314,073
QBR.B	Quebecor Inc Cl B SV	4,908,745
QLT	QLT Inc.	697,049
QMI	Queenston Mining Inc	8,749,483
QUX	Quadra FNX Mining	220,094,021
RBA	Ritchie Bros Auction	8,083,999
RBN.UN	Blue Ribbon Incm Un	1,308,071
RBS	R Split 3 Corp A Cap	150,873
RCH	Richelieu Hardware	763,119
RCI.A	Rogers Comm Cl A	146,320
RCI.B	Rogers Comm Cl B NV	93,870,671
RCM	RuggedCom Inc.	2,265,910
REF.UN	Cdn Real Estate Un	6,750,110
REI.PR.A	RioCan REIT Ser A Pr	365,640
REI.PR.C	RioCan REIT Ser C Pr	416,742

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
REI.UN	RioCan Rl Est Tr Un	25,406,141
RES	Rare Element Res J	4,496,822
RET	Reitman's Canada	209,595
RET.A	Reitman's Cda A NV	5,615,594
RF.A	NorRock Rlty Fin A	524,945
RF.PR.A	NorRock Rlty Fin Pr	396,283
RGL	Royal Gold, Inc.	420,595
RIB.UN	Ridgewood Cdn Bnd Un	266,170
RIC	Richmont Mines	11,602,160
RIM	Research in Motion	176,413,141
RIT.UN	First Asset REIT Un	662,310
RIU.UN	Cdn REIT Incm Fnd Un	304,348
RME	Rocky Mtn Dealership	1,029,094
RMM.UN	Retrocom REIT Un	7,474,483
RMP	RMP Energy Inc. J	23,016,468
RMX	Rubicon Minerals J	37,247,473
RON	RONA inc.	17,240,090
RON.PR.A	RONA inc. 5.25% Pr	627,726
RPI.UN	Richards Pckng Un	458,262
RR	Rainy River Res J	20,042,181
RSI	Rogers Sugar Inc.	5,648,435
RSI.DB.C	Rogers Sugar 5.7% Db	1,837,000
RSI.DB.D	Rogers Sugar 5.75%Db	4,103,000
RTK	Artek Exploration J	3,859,732
RTU.UN	Cdn Resources Tr Un	175,464
RUS	Russel Metals Inc.	9,765,696
RUS.DB	Russel Metals 7.75Db	6,054,000
RVM	Revett Minerals J	1,546,810
RY	Royal Bank of Canada	235,180,905
RY.PR.A	Royal Bank Pr Ser AA	872,758
RY.PR.B	Royal Bank Pr Ser AB	512,351
RY.PR.C	Royal Bank Pr Ser AC	282,402
RY.PR.D	Royal Bank Pr Ser AD	881,315
RY.PR.E	Royal Bank Pr Ser AE	1,022,789
RY.PR.F	Royal Bank Pr Ser AF	779,139
RY.PR.G	Royal Bank Pr Ser AG	458,433
RY.PR.H	Royal Bank Pr Ser AH	495,110
RY.PR.I	Royal Bank Pr Ser AJ	1,018,767
RY.PR.L	Royal Bank Pr Ser AL	429,878
RY.PR.N	Royal Bank Pr Ser AN	338,546
RY.PR.P	Royal Bank Pr Ser AP	491,775
RY.PR.R	Royal Bank Pr Ser AR	598,147
RY.PR.T	Royal Bank Pr Ser AT	308,009
RY.PR.W	Royal Bank Pr Ser W	941,687
RY.PR.X	Royal Bank Pr Ser AV	861,909
RY.PR.Y	Royal Bank Pr Ser AX	783,136
RYL.DB.B	Royal Host 6.00% Deb	4,418,000
RYL.DB.C	Royal Host 6.25% Deb	5,902,000
RYL.DB.D	Royal Host 5.90% Deb	5,930,000
S	Sheritt Int'l Corp	46,873,326
SAP	Saputo Inc.	24,112,752
SBB	Sabina Gld & Slvr J	47,160,957
SBC	Brompton Splt Banc A	316,905
SBC.PR.A	Brompton Splt Bnc Pr	162,362
SBT.UN	Silver Bullion Un	481,499
SC	Shoppers Drug Mart	42,672,375
SCC	Sears Canada Inc	838,619
SCI.UN	SCITI ROCS Trust Un	1,202,571
SCL.A	ShawCor Ltd. Cl A SV	8,934,775

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
SCP	Sprott Resource Corp	8,077,146
SCS	Second Wave Pete J	12,371,919
SCU	Second Cup Ltd. The	1,103,481
SDY	Strad Energy Serv J	2,759,972
SEA	Seabridge Gold Inc J	980,711
SEQ	Shoreline Energy J	250,379
SES	Secure Energy Serv J	12,067,142
SFI.UN	Sprott Stgy Fixed Un	949,969
SGQ	SouthGobi Res Ltd J	9,500,372
SGY	Surge Energy Inc. J	11,746,893
SII	Sprott Inc.	4,081,165
SIN.UN	SCITI Trust Trans Un	959,132
SJ	Stella-Jones Inc.	625,422
SJR.B	Shaw Comm Cl B NV	60,064,458
SJR.PR.A	Shaw Comm Cl 2 Pr A	455,262
SKG.UN	Skylon Growth Tr Un	411,708
SLF	Sun Life Fin Inc.	144,145,735
SLF.PR.A	Sun Life Fin Pr A	740,999
SLF.PR.B	Sun Life Fin Ser2 Pr	639,176
SLF.PR.C	Sun Life Fin Ser3 Pr	746,652
SLF.PR.D	Sun Life Fin Ser4 Pr	875,464
SLF.PR.E	Sun Life Fin Ser5 Pr	526,476
SLF.PR.F	Sun Life Fin Sr6R Pr	682,906
SLF.PR.G	Sun Life Fin Sr8R Pr	826,829
SLF.PR.H	Sun Life Fin 10R Pr	852,667
SLF.PR.I	Sun Life Fin 12R Pr	1,381,887
SLW	Silver Wheaton Corp.	106,822,178
SLW.WT.U	Silvr Wheaton C WtUS	272,833
SMA	SMART Tech Inc A SV	1,285,957
SMF	SEMAFO Inc. J	99,919,464
SNC	SNC - Lavalin Group	21,738,338
SO	Softchoice Corp	1,251,050
SOQ	Sonde Resources J	3,761,268
SOY	SunOpta, Inc.	591,683
SPB	Superior Plus Corp.	28,655,110
SPB.DB.B	Superior Pls 5.75 Db	12,995,345
SPB.DB.C	Superior Pls 5.85%Db	2,629,400
SPB.DB.D	Superior+ 12/20/14Db	12,623,000
SPB.DB.F	Superior+ 6% Deb F	6,760,000
SPB.DB.G	Superior+ 10/31/16Db	18,561,000
SQP	Strongco Corporation	265,195
SRQ.DB.B	Scott's REIT 2011 Db	995,000
SRQ.UN	Scott's REIT Un	1,593,321
SRV.UN	SIR Royalty Incm Un	242,167
SSF.UN	Symphony FltgLoan Un	237,487
SSO	Silver Standard Res	15,144,266
STB	Student Transport	7,019,119
STB.DB.A	Student Trans 7.5 Db	1,251,000
STB.DB.U	Student Trans 6.25US	3,290,000
STN	Stantec Inc.	8,484,335
STO	Spartan Oil Corp. J	10,340,873
STP.DB	Sthrn Pacific 6%Db J	28,819,000
SU	Suncor Energy Inc.	333,369,244
SVM	Silvercorp Metals J	38,570,235
SVR.C	Claymore Sil Bul N-H	244,786
SVR.UN	Claymore Sil Bul Un	908,556
SVY	Savanna Energy Corp.	8,314,634
SW	Sierra Wireless	1,654,686
SWC.U	Stillwater Mining US	714,554

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
SWI	Swisher Hygiene Inc.	5,537,411
SWP.UN	Salida Wealth Fnd Un	473,596
SXC	SXC Health Solutions	7,347,526
T	TELUS Corporation	39,716,607
T.A	TELUS Corporation NV	24,328,285
TA	TransAlta Corp.	42,026,949
TA.PR.D	TransAlta Ser A Pr	644,799
TA.PR.F	TransAlta Ser C Pr	857,006
TAO	TAG Oil Ltd. J	11,475,459
TAO.WT	TAG Oil Ltd. Wt J	576,917
TBE	Twin Butte Energy J	45,330,147
TCA.PR.X	TransCan Pipe Pr U	106,144
TCA.PR.Y	TransCan Pipe Pr Y	116,377
TCK.A	Teck Res Cl A MV	156,433
TCK.B	Teck Res Cl B SV	190,238,960
TCL.A	Transcontinentl A SV	5,052,740
TCM	Thompson Creek Metal	40,811,253
TCS	TECSYS Inc. J	245,976
TCT.UN	Top 10 Cdn Fin Tr Un	243,012
TCW	Trican Well Service	55,160,161
TD	T.D. Bank	137,474,064
TD.PR.A	T.D. Bank Ser AA Pr	374,569
TD.PR.C	T.D. Bank Ser AC Pr	419,031
TD.PR.E	T.D. Bank Ser AE Pr	790,274
TD.PR.G	T.D. Bank Ser AG Pr	854,707
TD.PR.I	T.D. Bank Ser AI Pr	876,150
TD.PR.K	T.D. Bank Ser AK Pr	731,485
TD.PR.M	T.D. Bank Ser M Pr	490,515
TD.PR.N	T.D. Bank Ser N Pr	149,399
TD.PR.O	T.D. Bank Ser O Pr	510,448
TD.PR.P	T.D. Bank Ser P Pr	304,330
TD.PR.Q	T.D. Bank Ser Q Pr	441,167
TD.PR.R	T.D. Bank Ser R Pr	655,299
TD.PR.S	T.D. Bank Ser S Pr	303,899
TD.PR.Y	T.D. Bank Ser Y Pr	299,620
TDG	Trinidad Drilling	25,643,623
TET	Trilogy Energy Corp.	15,518,157
TFI	TransForce Inc.	14,453,880
TFI.DB	TransForce Inc 6% Db	5,957,000
TFI.DB.A	TransForce 5.65% Deb	6,041,500
TGA.DB	TransGlobe Tr 5.4%Db	5,740,000
TGA.UN	TransGlobe REIT Un	8,863,723
TGF.UN	Timbercreek Globe Un	223,039
TGL	TransGlobe Energy J	22,910,214
TGZ	Teranga Gold Corp. J	21,488,805
TH	Theratechnologies	4,862,065
THI	Tim Hortons Inc.	27,226,162
THO	Tahoe Resources J	19,560,500
TIH	Toromont Industries	12,082,946
TKO	Taseko Mines Ltd.	29,669,358
TLF.UN	Tech Leaders Incm Un	552,955
TLH	Talison Lithium Ord	6,609,871
TLM	Talisman Energy Inc.	229,179,695
TLM.PR.A	Talisman Energy Pr A	146,815
TMA	Trimac Transport A	599,037
TMB	Tembec Inc.	6,912,114
TMC	Timbercreek Mortgage A	2,241,372
TNX	Tanzanian Royalty J	8,150,105
TOT	Total Engy Serv Inc.	6,011,785

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
TOT.DB	Total Engy 5.75% Deb	1,927,000
TOU	Tourmaline Oil Corp.	24,664,518
TPK	Ten Peaks Coffee	710,850
TPX.B	MolsonCoors Cda B NV	214,943
TRI	Thomson Reuters Corp	79,037,516
TRP	TransCan Corporation	120,633,105
TRP.PR.A	TransCan Corp Pr 1	674,977
TRP.PR.B	TransCan Corp Pr 3	876,244
TRP.PR.C	TransCan Corp Pr 5	1,261,168
TRZ.B	Transat A.T. Cl B	6,198,815
TS.B	Torstar Cl B NV	4,796,313
TX.DB.B	Tuckamore Cap 8% Deb	2,448,000
TX.DB.C	Tuckamore 3.624 Deb	439,586
TYF.UN	IA Clarington Yld Un	579,868
U	Uranium Participate	14,364,821
UF.UN	Uranium Focused Un	1,194,847
UFS	Domtar Corporation	2,433,576
UNC	United Corporations	150,988
UNS	Uni-Select Inc.	887,247
UST.PR.A	Utility Split Pr Sec	149,812
UST.PR.B	Utility Split B Pr	147,492
UST.UN	Utility Split Cap Un	280,889
UTE.UN	Cdn Util & Tel FndUn	420,348
UUU	Uranium One Inc. J	152,926,245
UUU.DB.A	Uranium One 5% Deb J	54,157,000
UXE	US Gld Cdn Acquis Ex	135,466
UXG	US Gold Corp. J	12,772,326
VCE	Vanguard MSCI CdaIdx	348,197
VCM	Vecima Networks Inc.	176,524
VEE	Vanguard EmrgMktIdx	180,291
VEF	Vanguard EAFE IdxC-h	91,898
VET	Vermilion Energy Inc	15,503,346
VGQ	Virginia Mines Inc J	1,681,662
VGZ	Vista Gold Corp	4,123,593
VIC	Vicwest Inc.	4,165,154
VIP.UN	AstonHill VIP IncmUn	2,023,902
VLN	Velan Inc. SV	152,044
VNP	5N Plus Inc.	9,168,116
VNR	Valener Inc.	3,066,695
VRO	Vero Energy Inc.	18,347,618
VRX	Valeant Pharm Int'l	38,438,317
VSB	Vanguard Cdn S-T Bnd	351,067
VSN	Veresen Inc.	19,030,498
VSN.DB.C	Veresen 5.75% Deb	3,649,000
VSN.R	Veresen Inc Subs Rec	2,299,915
VT	Viterra Inc.	41,368,881
VTN	Vitran Corporation	228,073
VUS	Vanguard US BdMktC-h	98,134
VXX	iPath S&P500 Vix ST	4,790,851
W.PR.H	Westcoast Engy 5.50%	104,863
W.PR.J	Westcoast Engy 5.60%	129,008
WB	Whistler Blackcomb	1,477,590
WCP	Whitecap Resources J	22,587,209
WCS.A	Wecast Ind Cl A SV	244,614
WEQ.DB.C	WstrnOne Eqty 8% Deb	3,231,000
WEQ.UN	WstrnOne Equity Un	1,106,548
WFC	Wall Financial Corp	95,127
WFE	WestFire Energy J	10,293,033
WFI	WaterFurnace Engy J	573,938

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
WFT	West Fraser Timber	4,197,036
WIN	Wi-Lan Inc.	36,415,144
WIN.DB	Wi-Lan Inc. 6% Deb	152,493,000
WIX	Winstar Resources J	1,769,696
WJA	WestJet Airlines Ltd	20,791,733
WJA.A	WestJet Airline Vary	225,836
WJX	Wajax Corporation	2,114,377
WLT	Walter Energy, Inc	340,264
WN	Weston George	6,260,602
WN.PR.A	Weston George 1 Pr	477,261
WN.PR.C	Weston George III Pr	453,657
WN.PR.D	Weston George IV Pr	343,117
WN.PR.E	Weston George V Pr	400,801
WPK	Winpak Limited	654,556
WPT	Westport Innovations	7,594,685
WRG	Western Energy Serv	4,231,632
WRK.DB.H	Whiterock REIT 5.5Db	1,657,000
WRK.UN	Whiterock REIT Un	5,052,852
WTE.UN	Westshore Terminl Un	5,682,822
WZL	Wenzel Downhole Tool	1,502,672
X	TMX Group Inc.	9,264,074
XBB	iShares DEX Universe	8,648,422
XBM	iShares GblBase Mtl	130,542
XBZ	iShare MSCI Brazil	472,962
XCB	iShrs DEX Corp Bond	4,705,271
XCG	iShrs DJ Slct Growth	510,797
XCH	iShares China Indx	503,508
XCS	IShrs S&P/TSX Smlcap	4,107,743
XCV	iShrs DJ Slct Value	207,271
XDC	Xtreme Coil Drill J	7,799,604
XDV	iShares DJ Slct Div	5,828,042
XEG	iShares S&P/TSX Engy	61,217,082
XEI	iShares Eqty Incm Un	382,094
XEM	iShare MSCI Emerg Un	2,322,420
XFN	iShares S&P/TSX Fins	28,278,157
XFR	iShr DEX FltgRtNtIdx	186,704
XG	Extorre Gold Mines J	27,384,196
XGB	iShrs DEX Gov't Bond	1,402,183
XGD	iShares S&P/TSX Gold	34,553,209
XHB	iShare DEX HYBrd Bnd	822,232
XHY	iShare US HiYld Bnd	1,680,230
XIC	iShare S&P/TSX Compo	10,472,926
XID	iShare CNX Nif India	326,954
XIG	iShare US IG CorpBnd	318,124
XIN	iShare MSCI EAFE Un	7,612,542
XIT	iShares S&P/TSX Tech	447,052
XIU	iShares S&P/TSX60 Un	423,442,857
XLA	iShare Latin 40Index	370,006
XLB	iShrs DEX LT Bond Un	2,638,512
XMA	iShare S&P/TSX Matrl	4,892,323
XMD	iShare S&P/TSX Compl	2,144,514
XMF.PR.B	M Split Corp Cl 1 Pr	181,090
XPF	iShare NA Pref StkUn	588,906
XQQ	iShare NASDAQ 100 Un	165,551
XRБ	iShrs DEX Rl Ret Bnd	2,806,998
XRC	Exeter Resource J	6,189,936
XRE	iShares S&P/TSX REIT	7,603,907
XRG	Xinergy Ltd. J	4,819,166
XSB	iShares DEX ST Bond	5,833,739

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
XSP	iShare S&P500 CAD-Hg	19,476,270
XST	iShares Consumr Stpl	95,532
XSU	iShares Russell 2000	2,655,245
XTD	TDb Split Cl A	208,345
XTR	iShare Divers MoIncm	3,202,440
XUT	iShares Utilities Un	442,990
XWD	iShare MSCI World Un	434,888
YLO.DB.A	Yellow Media 6.25 Db	18,194,000
YLO.PR.C	Yellow Media Sr 3 Pr	2,954,319
YLO.PR.D	Yellow Media Sr 5 Pr	2,076,603
YP.UN	YIELDPLUS Income Un	1,429,738
YRI	Yamana Gold Inc.	178,077,848
ZAG	BMO AggregateBnd ETF	12,217,749
ZAR	Zargon Oil & Gas Ltd	8,211,622
ZCA	BMO Agriculture Un	90,908
ZCH	BMO China Eq Hdg ETF	149,800
ZCL	ZCL Composites Inc	430,676
ZCM	BMO Mid Crp Bond ETF	1,056,724
ZCN	BMO DJ Cda Titan ETF	3,417,074
ZCP	BMO Precious Metals	111,805
ZCS	BMO Shrt Crp Bnd ETF	2,556,276
ZDJ	BMO DJ IndAv Hed ETF	519,513
ZDM	BMO IntlEqty Hed ETF	780,202
ZDV	BMO Cdn Dividend Un	397,104
ZEB	BMO Eql Wgt Bank ETF	7,120,478
ZEf	BMO Em Mkt Bond HED	807,921
ZEM	BMO Em Mkt Eqty ETF	428,147
ZEO	BMO EqWgt Oil&GasETF	1,113,748
ZFS	BMO Shrt Fed Bnd ETF	1,901,855
ZGI	BMO Gbl Infrastr ETF	286,377
ZHY	BMO HY US CrpHdg ETF	3,229,909
ZID	BMO India Eq Hdg ETF	285,221
ZJG	BMO Junior Gold ETF	2,477,396
ZJN	BMO Junior Gas ETF	98,878
ZJO	BMO Junior Oil ETF	223,410
ZL	Zarlink Semiconduct	22,004,338
ZLB	BMO Volatlty Cad Un	160,579
ZLC	BMO Long Crp Bnd ETF	303,860
ZMI	BMO Monthly Incm Un	340,610
ZMT	BMO EW GblMtl Hd ETF	469,711
ZPS	BMO Shrt Prv Bnd ETF	996,769
ZQQ	BMO Nasdaq EqHed ETF	893,675
ZRE	BMO Eql Wgt REITs Un	1,740,727
ZRR	BMO Rl Return Bond	248,433
ZUB	BMO Eq Wgt US Banks	208,708
ZUE	BMO US Eqty Hed ETF	624,701
ZUT	BMO Eql Wgt Util ETF	2,073,439
ZWA	BMO DJ IndustAvg Un	227,561
ZWB	BMO Coverd CallCdnBk	11,707,189
ZWU	BMO CoverdUtility Un	1,181,409