

Nombre de titres inférieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 decembre 2013

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
ACO.Y	ATCO Ltd. Cl II	21,089
ASD	Horizon AusDlr Cur A	40,110
AUF.UN	Artemis US CapApprUn	56,353
BBL.A	Brampton Brick A SV	59,718
BCE.PR.Z	BCE Inc. Pr Series Z	87,147
BEK.B	Becker Milk Cl B NV	87,427
BNS.PR.J	Bank of N S Sr 12 Pr	89,342
BPO.PR.X	Brookfld Office Pr V	67,712
CBU	1st Asset CanBanc A	33,475
CIE.A	iShare IntlFndmnt Ad	40,599
CJP.A	iShares JapFndmntlAd	13,193
CLC	CML HealthCare Inc.	64,997
CSW.B	Corby Spirit&Wn B NV	66,868
CTC	Canadian Tire Corp	35,055
CYH.A	iShares GblMoDiv Ad	35,001
DG.UN	Global Divers 04-1Un	74,067
DII.A	Dorel Ind Inc A MV	11,522
FBS.PR.C	5Banc Splt Sr 1 Pr C	70,961
FXM.A	1stAst MornCdaVal Ad	47,279
GBV	Group Bikini Village	81,713
GDL	Goodfellow Inc.	65,360
GLV.B	GLV Inc. Cl B MV	51,875
HAF	Horizon ActiveYld E	48,826
HHF	Horizon MornstrHdg E	47,391
HOC	Heritage Oil Exchg J	74,735
HUG	Horizons COMEXGold A	62,342
HUT.A	Horizon CdnBlkSwn Ad	17,510
HXE	Horizn S&PCapEngyIdx	15,050
HXS.U	Horizon S&P500 US Un	69,530
JOV	Jovian Capital J	4,459
MBB.UN	Aston Hill AdvBnd Un	69,748
MPC.C	Madison Pacific NV C	37,200
NAF.UN	Nth American Fin Un	31,088
OLY	Olympia Fin Group	57,490
PFR.UN	Advantged Prefer Un	89,767
PRA	Purpose DiversRI Ast	43,551
PWC.PR.B	Pacific & Wstrn B Pr	76,334
RCI.A	Rogers Comm Cl A	86,231
SBN.PR.A	S Split Corp. Pr	42,620
SEC	Senvest Capital Inc	70,895
SRF	Sun-Rype Products	13,053
TCA.PR.X	TransCan Pipe Pr U	23,177
TXL	Tesla Exploration	86,676
UFX	Domtar Cda Paper Ex	38,439
UNG.PR.C	Union Gas 5 1/2% Pr	2,226
UST.UN	Utility Split Cap Un	50,540
UTC.C	Utility Corp Cl 'C'	46,005
UXM.A	1stAstUS Div50 Ad Un	75,415
WFC	Wall Financial Corp	43,406
XCD	iShare S&P CnsmrDscr	66,286
XCR	iShrs Conserve Core	33,829
XEN	iShare Jantzi Social	83,189
XGR	iShrs GrowCore Portf	28,349
XVX	iShares Venture Indx	74,184
ZCB	BMO Base Metals Un	17,454
ZJO	BMO Junior Oil ETF	43,814
ZLU.U	BMO LwVltyUSEq US Un	59,554