

Volume d'actions inférieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 décembre 2008

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
ABK.PR.B	Allbanc Split Pr B	63,700
ADW.B	Andrew Peller Ltd. B	5,950
ARX	ARC Resources Exchg	8,900
BPP.PR.G	BPO Properties Pr G	71,350
BPP.PR.J	BPO Properties Pr J	28,050
BRN.PR.A	Brookfld Invest Pr A	76,882
CBU	1st Asset CanBanc A	66,836
CU.X	Cdn Utilities Cl B	80,221
CYH.A	Claymre Advntg AdvUn	65,823
DGU	PwrShrs DB Gold Long	6,970
DII.A	Dorel Ind Inc A MV	26,075
ELF	E-L Financial Corp.	27,316
EVT	Economic Investment	69,420
GDL	Goodfellow Inc.	86,299
GSX	Global Res Split A	36,263
HCX	Barrick Gold Exchg	62,799
HIT.UN	Fiera High Income Un	51,107
LSC	Lifeco Split A Cap	56,356
MET	Metalore Resources	34,604
QBR.A	Quebecor Inc Cl A MV	53,726
RF.UN	CA Bancorp CdnFin Un	47,944
RY.NT.X	Royal Bk MSCI EAFE 1	15,960
RY.NT.Y	Royal MSCI EAFE US 2	6,373
SFI	Saxon Financial Inc.	53,861
SIT.UN	Sentry Blue-Chip Un	23,024
SKA.UN	Skylon All Asset Un	84,607
SXT.PR.A	Sixty Split Cl A Pr	49,820
TDS.PR.B	TD Split Inc. B Pr	65,025
THD	Third Cdn Gen Inv	60,453
TMC	Timbercreek Mortge A	36,028
UNG.PR.C	Union Gas 5 1/2% Pr	1,931
UNG.PR.D	Union Gas 6% B Pr	9,545
WES.PR.A	Western Fin Grp 3 Pr	12,296
WPO	World Point Termnl	24,100
XAL	iShrs AlternatePortf	8,279
XCR	iShrs Conserve Core	46,148
XGC	iShrs Complete Portf	8,905
XGR	iShrs GrowCore Portf	47,761
XMM	MMX Mineracao GDRs J	65,247
ZL.PR.A	Zarlink \$2.00 Pr	79,515