

Volume d'actions inférieur à 90 000 ---> Prix
Pour le trimestre se terminant le 31 mars 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
ABK.A	Allbanc Split A Cap	44,190
ABK.PR.B	Allbanc Split Pr B	72,627
ABO.B	Arbor Memorial Cl B	88,844
ACD	Accord Financial	51,211
ACM.B	Astral Media Cl B SV	12,430
ADC	AIC Diversified Cap	16,214
AKT.B	Akita Drilling Cl B	2,043
ALC	Algoma Central Corp	59,887
ATD.A	Alimentation Cl A MV	58,229
BCE.PR.E	BCE Inc. Pr Ser AE	34,525
BMT	BMONT Split Cl A Cap	41,753
CBD.A	Claymre IncmCore Adv	78,456
CBN.A	Claymre GrowCore Adv	59,694
CBU	1st Asset CanBanc A	69,211
CBU.PR.A	1st Asset CanBanc Pr	44,496
CBY	Canada Bread Co Ltd.	77,816
CCP.UN	Connor Clark Lunn Un	28,690
CFS	CDN Fin & Utility A	68,402
CFS.PR.A	CDN Fin & Utility Pr	57,867
CGQ.E	Capital Gain Eq Div	42,762
CTC	Canadian Tire Corp	22,836
CXY	CryptoLogic Exchg	64,614
DGJ	PwrShrs DB Gld Short	26,626
DST.UN	Global DiSCS 04-1 Un	40,368
DVI	Dover Industries Ltd	14,091
ELF	E-L Financial Corp.	23,942
EN.PR.A	Energy Splt 2 ROC Pr	57,091
EVT	Economic Investment	44,202
FPR.PR.A	Financl Pref Sec Pr	76,400
GDL	Goodfellow Inc.	68,579
GLV.B	GLV Inc. Cl B MV	19,608
HAG.UN	Horizon AlphaGrtmn A	35,739
HCX	Barrick Gold Exchg	29,894
HII.B	Homburg Invest B MV	57,534
HIT.UN	Fiera High Income Un	51,313
HLF.A	High Liner Foods NV	1,014
IGF.UN	1st Asset Incm&GroUn	57,694
KNA.UN	Keystone North IPSs	24,977
LRF.UN	Long Reserve Life Un	72,785
MGT	Mines Management J	80,706
NEW.A	Newgrowth Cl A Cap	17,205
OGO.UN	OLeary Incm Oppor Un	27,880
OST.PR.A	Oil Sands Splt Tr Pr	21,173
OST.UN	Oil Sands Splt Tr Un	14,935
OTT.UN	Otelco Inc. IDS Un	19,889
PFB	PFB Corporation	64,531
PUB	Public Storage Un	69,384
RBS.PR.A	R Split 3 Corp. Pr A	57,838
SCL.B	ShawCor Ltd. Cl B MV	6,917
SIT.UN	Sentry Blue-Chip Un	46,507
SLS.PR.A	SL Split Corp. A Pr	25,938
SPF.DB.B	Superior Pls 5.75 Db	51,000
SPF.DB.C	Superior Pls 5.85%Db	80,000
SPO.UN	Skylon Gbl Cap Un II	48,293
STR	Fin Services Cap Yld	82,150
STR.E	Fin Services Eqty	50,454
THD	Third Cdn Gen Inv	36,208
TMC	Timbercreek Mortgage A	54,122
TPX.A	MolsonCoors Cda A LV	9,187
TRF.UN	1st Asset Engy ResUn	34,912

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VIP.PR.A	Brompton VIP 6% Pr	74,135
WGR	Witwatersrand Ord J	18,161
WPO	World Point Termnl	61,527
XCR	iShrs Conserve Core	85,396