

Volume d'actions inférieur à 90 000 ---> Prix supérieur à 2 \$

Pour le trimestre se terminant le 30 juin 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
ABK.PR.B	Allbanc Split Pr B	64,445
ABO.B	Arbor Memorial Cl B	43,778
ACO.Y	Atco Ltd. Cl II	11,641
ADC.PR.A	AIC Diversified Pr	14,092
ADJ.UN	Adjustable Rt MBS Un	73,507
ALC	Algoma Central Corp	70,324
ATD.A	Alimentation Cl A MV	63,019
BBO.PR.A	Big Bank Big Oil Pr	49,066
BCA	BMO DJ Cda Ttan60 Un	54,118
BDJ	BMO DJ Diamonds Un	48,410
BIG.A	Big 8 Split Cl A Cap	75,578
BIG.PR.B	Big 8 Split Inc Pr B	47,137
BLS	Boliden AB Ordinary	56,241
BN.A.PR.B	BAM Split Cl AA Pr 1	73,090
BPP.PR.G	BPO Properties Pr G	26,797
CBY	Canada Bread Co Ltd.	86,173
CCP.UN	Connor Clark Lunn Un	20,500
CHZ.UN	Sentry Selct ChinaUn	86,598
CNV.UN	Convertible & Yld Un	42,598
CSB.UN	Cdn Banc Cap Sec Un	86,650
CU.X	Cdn Utilities Cl B	77,291
CXY	CryptoLogic Exchg	51,913
DAA	PwrShrs DB Agri Long	6,658
DAD	PwrShrs DB Agri Shrt	5,562
DGJ	PwrShrs DB Gld Short	25,910
DGU	PwrShrs DB Gold Long	35,123
DII.A	Dorel Ind Inc A MV	39,087
DST.UN	Global DiSCS 04-1 Un	20,782
EN.PR.A	Energy Splt 2 ROC Pr	45,525
EVT	Economic Investment	85,264
GIP.UN	Global Plus Incm Un	45,834
GLV.B	GLV Inc. Cl B MV	14,410
GPA.PR.A	Global Credit Pr	84,761
GSX	Global Res Split A	51,040
GSX.PR.A	Global Res Split Pr	16,600
HUG	Horizon COMEXGld A	6,500
HUN	Horizn WntrNY NatGas	5,189
HUZ	Horizon COMEXSlvr A	16,800
HZU	Horizon COMEXSlvr Bl	1,800
IGF.UN	1st Asset Incm&GroUn	46,753
KNA.UN	Keystone North IPSs	64,825
KSP.UN	Kingsway LROC Pr Un	85,996
LCS.PR.A	Brompton LifeSplt Pr	58,236
LGT.B	Logistec Corp Cl B	89,124
LH	Lockerbie & Hole Inc	31,968
LRF.UN	Long Reserve Life Un	88,421
NEW.PR.C	Newgrowth Corp. Pr 2	76,200
NSI.PR.C	Nova Scotia Pwr C Pr	1,300
NSI.PR.D	Nova Scotia Pwr D Pr	70,500
NXY.PR.U	Nexen 7.35% Note US	77,869
OCY.UN	O'Leary Cdn Incm Un	73,573
OST.UN	Oil Sands Splt Tr Un	21,760
PAM.UN	Pro-AMS US Trust Un	36,470
PDV	Prime Dividend Cl A	82,954
POW.PR.F	Power Corp 1st Pr	28,402
PPL.PR.A	Prime Rate Plus Pr	78,270
PUB	Public Storage Un	78,798
RF.PR.A	CA Bancorp CdnFin Pr	72,392
RY.NT.Q	RY Bk S&P500 IdxNt 5	71,520

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RY.NT.R	Royal Bk S&P60 Nt 2	33,300
SCO.UN	Aberdeen SCOTS Tr Un	82,398
SIA.U	Skylon Int'l B US Un	31,691
SKA.UN	Skylon All Asset Un	70,649
SOT.PR.A	Split REIT Opport Pr	57,793
SOT.UN	Split REIT Opport Un	85,590
SPO.UN	Skylon Gbl Cap Un II	88,423
SRF	Sun-Rype Products	83,228
TGO	TeraGo Inc.	82,345
THD	Third Cdn Gen Inv	36,686
TRF.UN	1st Asset Engy ResUn	30,942
TRH.UN	Triax Diversfd Units	69,678
TXT.PR.A	Top 10 Split Tr Pr	76,228
VIP.PR.A	Brompton VIP 6% Pr	26,838
WES.PR.A	Western Fin Grp 3 Pr	11,625
WN.PR.B	Weston George II Pr	1,600
WPO	World Point Termnl	12,303
XCR	iShrs Conserve Core	65,565
XGC	iShrs Complete Portf	43,563
XGR	iShrs GrowCore Portf	44,720
XTD.PR.A	TDb Split Prior Eqty	60,584
XWD	iShare MSCI World Un	49,754
YLD.PR.A	Split Yield Cl I Pr	75,057
ZL.PR.A	Zarlink \$2.00 Pr	37,892