

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

Pour le trimestre se terminant le 31 décembre 2009

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
AAH	Aastra Technologies	2,978,277
AAV	Advantage Oil & Gas	39,061,829
AAV.DB.E	Advantage 6.50% Deb	6,389,000
AAV.DB.H	Advantage Oil 5% Db	7,841,000
ABK.A	Allbanc Split A Cap	113,199
ABT	Absolute Software J	4,129,657
ABX	Barrick Gold Corp	259,211,186
ACC	Amica Mature Lfstyle	244,759
ACE.A	ACE Aviation Hldg VV	5,773,740
ACE.B	ACE Aviation Hldg V	1,007,671
ACF.UN	IAT Air Cargo Tr Un	117,917
ACM.A	Astral Media Cl A NV	10,109,553
ACO.PR.A	Atco Ltd. 5.75% Pr 3	345,993
ACO.X	Atco Ltd. Cl I NV	4,489,118
ACQ.UN	AutoCanada Income Un	2,334,330
AD	Alaris Royalty Corp.	701,138
ADN.UN	Acadian Timber Un	1,072,327
ADW.A	Andrew Peller A NV	334,046
AEM	Agnico-Eagle Mines	59,940,102
AEM.WT.U	Agnico-Eagle Wt USF	396,010
AER	Groupe Aeroplan Inc	49,444,452
AET.UN	ARC Energy Trust Un	52,851,071
AEU.UN	ACTIVEnergy Incm Un	2,009,622
AF	AlarmForce Ind J	955,890
AFN	Ag Growth Int'l Inc.	2,836,619
AFN.DB	Ag Growth Intl 7% Db	29,451,000
AFU.UN	Acuity Focus Totl Un	2,196,147
AG.DB	Arctic Glacier Deb	10,224,000
AG.UN	Arctic Glacier Tr Un	6,449,532
AGB.UN	Globe Agribusnss Un	424,642
AGF.B	AGF Management B NV	11,573,541
AGI	Alamos Gold Inc. J	40,909,953
AGT	Alliance Grain Trade	2,271,625
AGU	Agrium Inc.	54,491,942
AI.UN	Amalgamated LP Un J	265,471
AIF.UN	Altus Group Incm Un	1,193,865
AIG.UN	Acuity Growth Tr Un	936,019
AKT.A	Akita Drill Cl A NV	534,800
ALA.UN	AltaGas Income Tr Un	20,184,973
ALB	Allbanc Splt 2 Cap A	742,592
ALB.PR.A	Allbanc Splt 2 Pr A	140,531
ALS	Altius Minerals Corp	5,446,178
AND	Andean Res Ltd Ord J	37,957,714
ANO	Anatolia Minerals J	36,541,737
ANO.DB	Anatolia Min Deb J	21,276,000
ANS	Ainsworth Lumber Co	1,298,144
ANV	Allied Nevada Gold J	14,889,005
AOG.UN	Brompton Advntg Un	1,218,641
AP.UN	Allied Prop. REIT Un	6,093,616
APF.DB	Algonquin Pwr 6.65Db	10,943,000
APF.DB.A	Algonquin Pwr 6.2%Db	2,531,000
APF.UN	Algonquin Power Un	8,940,362
API	Athabasca Potash J	9,640,218
AQI	Aquiline Resources J	47,601,280
AQN	Algonquin Power Corp	14,910,471
AQN.DB.B	Algonquin Pwr 7% Deb	19,961,000
AR	Argonaut Gold Ltd. J	343,614
ARE	Aecon Group Inc.	15,752,975
ARE.DB	Aecon Group 7% Deb	44,619,000

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Dec 2009**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ARF.UN	Armtec Infrast. Un	4,741,825
ARZ	Aurizon Mines J	45,787,269
ASF	Acuity Small Cap A	838,804
ATA	ATS Automation Tool	16,946,454
ATB	Atrium Innovations	4,238,070
ATD.A	Alimentation Cl A MV	116,193
ATD.B	Alimentation Cl B SV	24,857,933
ATP	Atlantic Power	9,349,627
ATP.DB.A	Atlantic Pwr 6.25 Db	8,601,000
ATP.UN	Atlantic Power IPSs	7,759,947
AUM	Golden Minerals J	175,931
AV.UN	Brompton Adv VIP Un	1,067,494
AVF.UN	Avenir Divers Tr Un	5,966,475
AVL	Avalon Rare Metals J	23,236,043
AVM	Anvil Mining Ltd.	41,376,361
AW.UN	A&W Revenue Rylty Un	729,991
AX.DB.C	Artis REIT C Deb	1,742,000
AX.DB.E	Artis REIT E Deb	4,877,000
AX.UN	Artis REIT Un	6,163,424
AXR	Alexco Resource J	6,115,631
AZC	Augusta Resource J	6,540,647
BA.UN	Bell Aliant Fund Un	13,964,011
BAA	Banro Corporation J	8,194,984
BAD.UN	Badger Income Fnd Un	1,383,451
BAM.A	Brookfld Asset A LV	44,553,067
BAM.PR.B	Brookfld Asset Pr 2	990,253
BAM.PR.C	Brookfld Asset Pr 4	476,223
BAM.PR.E	Brookfld Asset Pr 8	167,468
BAM.PR.G	Brookfld Asset Pr 9	147,534
BAM.PR.H	Brookfld Asset Pr 10	436,613
BAM.PR.J	Brookfld Asset Pr 12	340,506
BAM.PR.K	Brookfld Asset Pr 13	776,360
BAM.PR.M	Brookfld Asset Pr 17	700,792
BAM.PR.N	Brookfld Asset Pr 18	1,013,412
BAM.PR.O	Brookfld Asset Pr 21	549,867
BAM.PR.P	Brookfld Asset Pr 22	1,340,313
BBD.A	Bombardier Cl A MV	3,974,504
BBD.B	Bombardier Cl B SV	285,396,274
BBD.PR.B	Bombardier Ser 2 Pr	764,652
BBD.PR.C	Bombardier 6.25% Pr	240,271
BBD.PR.D	Bombardier Ser 3 Pr	112,505
BBO	Big Bank Big Oil Cap	145,380
BCB	Cott Corporation	24,131,374
BCE	BCE Inc.	143,899,979
BCE.PR.A	BCE Inc. Pr Ser AA	989,446
BCE.PR.B	BCE Inc. Pr Ser AB	163,340
BCE.PR.C	BCE Inc. Pr Ser AC	838,306
BCE.PR.F	BCE Inc. Pr Ser AF	506,249
BCE.PR.G	BCE Inc. Pr Ser AG	491,212
BCE.PR.H	BCE Inc. Pr Ser AH	473,455
BCE.PR.I	BCE Inc. Pr Ser AI	1,099,567
BCE.PR.R	BCE Inc. Pr Ser R	836,387
BCE.PR.T	BCE Inc. Pr Ser T	734,505
BCE.PR.Y	BCE Inc. Pr Series Y	316,465
BCE.PR.Z	BCE Inc. Pr Series Z	180,112
BDA.UN	1st Asset/BlackRocUn	368,851
BDI.UN	Black Diamond Fnd Un	2,252,318
BDT.UN	Bird Constr Incm Un	1,719,735
BE	Brompton Eqty Splt A	118,750

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
BEI.UN	Boardwalk REIT Un	4,763,376
BIG.A	Big 8 Split Cl A Cap	129,114
BIG.PR.C	Big 8 Split Inc Pr C	276,540
BIN	IESI-BFC Ltd.	17,279,091
BIP.UN	Brookfield Infrs Un	6,390,221
BIR	Birchcliff Energy	21,876,655
BK	Cdn Banc Recovery A	946,347
BK.PR.A	Cdn Banc Recovery Pr	464,140
BLX	Boralex Inc. Cl A	4,277,921
BMO	Bank of Montreal	113,304,078
BMO.PR.H	Bk of Mon Pr Ser 5	179,895
BMO.PR.J	Bk of Mon Pr Ser 13	1,410,222
BMO.PR.K	Bk of Mon Pr Ser 14	384,412
BMO.PR.L	Bk of Mon Pr Ser 15	898,467
BMO.PR.M	Bk of Mon Pr Ser 16	797,242
BMO.PR.N	Bk of Mon Pr Ser 18	645,803
BMO.PR.O	Bk of Mon Pr Ser 21	1,083,619
BMO.PR.P	Bk of Mon Pr Ser 23	937,526
BMO.PR.V	Bk of Mon Pr 10 US	609,295
BNA.PR.C	BAM Split Cl AA Pr 3	445,780
BNA.PR.D	BAM Split Cl AA Pr 4	263,829
BNB	BAM Investments Corp	92,867
BND.UN	Investment Grade Un	93,595
BNE	Bonterra Oil & Gas	2,039,299
BNK	Bankers Petroleum J	103,125,120
BNK.WT	Bankers Pete 09 Wt J	579,818
BNK.WT.A	Bankers Pete Wt A J	767,292
BNP.DB.A	Bonavista 6.75% Deb	7,797,000
BNP.UN	Bonavista Energy Un	19,826,168
BNS	Bank of Nova Scotia	140,242,650
BNS.PR.J	Bank of N S Sr 12 Pr	530,599
BNS.PR.K	Bank of N S Sr 13 Pr	586,322
BNS.PR.L	Bank of N S Sr 14 Pr	933,290
BNS.PR.M	Bank of N S Sr 15 Pr	881,627
BNS.PR.N	Bank of N S Sr 16 Pr	649,848
BNS.PR.O	Bank of N S Sr 17 Pr	451,662
BNS.PR.P	Bank of N S Sr 18 Pr	798,510
BNS.PR.Q	Bank of N S Sr 20 Pr	704,930
BNS.PR.R	Bank of N S Sr 22 Pr	899,450
BNS.PR.T	Bank of N S Sr 26 Pr	1,149,618
BNS.PR.X	Bank of N S Sr 28 Pr	1,021,431
BOS	Airboss of America J	769,737
BPF.UN	Boston Pizza Fnd Un	2,055,344
BPO	Brookfield Property	46,259,964
BPO.PR.F	Brookfield AAA Pr F	667,655
BPO.PR.H	Brookfield AAA Pr H	746,714
BPO.PR.I	Brookfield AAA Pr I	803,109
BPO.PR.J	Brookfield AAA Pr J	468,976
BPO.PR.K	Brookfield AAA Pr K	280,260
BPO.PR.L	Brookfield AAA Pr L	2,017,096
BPT.UN	Boralex Pwr Incm Un	10,267,857
BR.UN	Big Rock Brewery Un	157,402
BRC.UN	Brookfield Renew Un	10,156,668
BRE.UN	Brookfield Rl Est Un	909,319
BRK.DB	Brick Group 12% Deb	1,126,000
BSC	BNS Split Corp. II A	319,297
BST.UN	Brascan Sound TRF Un	313,596
BTE.UN	Baytex Energy Tr Un	22,820,153
BU	Burcon NutraSc. J	2,384,987

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
BVF	Biovail Corp.	31,607,029
BWC	Bridgewater Systems	5,277,937
BXE	Bellatrix Expl Ltd.	15,778,194
BXE.DB	Bellatrix Expl Deb	4,710,000
BYD.UN	Boyd Group Fnd Tr Un	1,087,980
CAB	Claymre Advg Bond Un	1,199,040
CAB.A	Claymre AdvgBond Adv	233,746
CAE	CAE Inc.	24,396,250
CAI.DB	Cdn Income Mgt 7% Db	11,490,900
CAM	Canam Group Inc.	2,393,161
CAR.UN	Cdn Apartment Tr Un	11,035,302
CAS	Cascades Inc.	15,958,791
CBD	Claymore IncmCore Un	306,398
CBK.UN	Copernican Bank Un	257,102
CBN	Claymore GrowCore Un	221,729
CBN.A	Claymre GrowCore Adv	118,099
CBO	Claymre 1-5YrCorp Un	7,421,220
CBO.A	Claymre 1-5YrCorp Ad	753,474
CBQ	Claymore BRIC ETF Un	4,532,524
CBQ.A	Claymore BRIC Adv Un	293,927
CBU	1st Asset CanBanc A	221,690
CBU.PR.A	1st Asset CanBanc Pr	231,412
CBY	Canada Bread Co Ltd.	184,823
CCA	Cogeco Cable Inc SV	6,264,928
CCI	Canaccord Capital	3,799,296
CCJ.NT.U	Coalcorp Mine US NtJ	1,147,000
CCL.B	CCL Industries Cl B	3,124,737
CCO	Cameco Corporation	62,606,770
CCQ.UN	Connor,Clrk Consv Un	230,276
CCS.PR.C	Co-operators Sr C Pr	196,808
CCS.PR.D	Co-operators Sr D Pr	327,015
CDF.UN	Cdn Convert Deb Un	1,859,302
CDH	Corridor Resources	11,230,707
CDL.A	Corby Distilleries	842,248
CDM	Coeur d'Alene Mines	1,675,818
CDS.DB	Barrick Engy 4.75 Db	12,549,000
CDV	COM DEV Int'l Ltd.	41,074,273
CDZ	Claymore CDN Div ETF	2,982,220
CEE	Centamin Egypt Ord	270,254,441
CEF.A	Central Fund Cl A NV	9,077,954
CET	Cathedral Engy Serv	3,118,914
CET.UN	Cathedral Engy Tr Un	4,448,614
CEU.UN	Cdn Energy Serv A Un	976,792
CEW	Claymre EqWeight Un	1,227,685
CEW.A	Claymore EqWght Adv	1,584,146
CF	Canaccord Financial	1,741,485
CFN.UN	Carfinco Income Un	1,197,702
CFP	Canfor Corporation	10,911,451
CFT	CE Franklin Ltd.	334,605
CFW	Calfrac Well Serv	8,210,394
CFX.UN	Canfor Pulp Incm Un	5,069,038
CG	Centerra Gold Inc.	50,888,864
CGA	CGA Mining Limited J	61,699,671
CGI	Canadian General Inv	567,808
CGI.PR.C	Cdn General 3.90% Pr	148,550
CGL.UN	Claymore Gld Bul Un	35,137,650
CGO	Cogeco Inc. SV	807,863
CGQ.E	Capital Gain Eq Div	107,080
CGR	Claymore RI Est Un	167,647

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
CGX.DB	Cineplex Galaxy 6%DB	5,536,000
CGX.UN	Cineplex Galaxy Un	7,877,587
CHE.UN	Chemtrade Logistc Un	3,971,012
CHF.UN	Citadel HYTES Fnd Un	1,953,623
CHL.UN	Cdn Helicopters Un	1,261,960
CHW.UN	Chesswood Income Un	465,644
CIE	Claymore Intl IndxUn	1,678,107
CIE.A	Claymore Intl IndxAd	166,161
CIF	Claymore Infrs Un	212,088
CIR.PR.A	Copernican Fin Pr	337,740
CIU.PR.A	CU Inc. Pr Ser 1	142,910
CIU.PR.B	CU Inc. Pr Ser 2	506,712
CIW.UN	Copernican Fin Tr Un	92,078
CIX	CI Financial Corp.	22,191,525
CJP	Claymore JapC\$Hedged	415,387
CJR.B	Corus Entrtmnt B	12,122,452
CJT.DB	Cargojet Fnd 7.5% Db	1,988,000
CJT.UN	Cargojet Incm Fnd Un	1,036,959
CKI	Clarke Inc.	1,114,406
CKI.DB	Clarke Inc. 6% Deb	1,980,600
CKI.DB.A	Clarke Inc. 6% Deb A	3,422,500
CL.PR.B	Canada Life B Pr	244,343
CLB.DB	Colabor Incm 7% Deb	331,000
CLC.UN	CML Healthcare Tr Un	13,723,029
CLF	Claymre 1-5YrBond Un	6,079,888
CLF.A	Claymre 1-5YrBnd Adv	1,088,496
CLK	ClubLink Enterprises	145,785
CLM	Cons Thompson Iron J	88,309,140
CLO	Claymore Oil Sand Un	567,734
CLR.DB	Clearwater 7% Deb	4,069,000
CLS	Celestica Inc SV	46,170,967
CLT	Celtic Expl Ltd.	11,174,802
CLU	Claymore USFndmtl Un	1,388,485
CLU.A	Claymore USFndmtl Ad	227,319
CM	Cdn Imperial Bank	77,481,167
CM.PR.A	Cdn Imp Bk Ser 23 Pr	545,400
CM.PR.D	Cdn Imp Bk Ser 26 Pr	657,830
CM.PR.E	Cdn Imp Bk Ser 27 Pr	549,703
CM.PR.G	Cdn Imp Bk Ser 29 Pr	478,591
CM.PR.H	Cdn Imp Bk Ser 30 Pr	907,332
CM.PR.I	Cdn Imp Bk Ser 31 Pr	1,162,387
CM.PR.J	Cdn Imp Bk Ser 32 Pr	1,045,639
CM.PR.K	Cdn Imp Bk Ser 33 Pr	681,386
CM.PR.L	Cdn Imp Bk Ser 35 Pr	1,709,527
CM.PR.M	Cdn Imp Bk Ser 37 Pr	788,119
CM.PR.P	Cdn Imp Bk Ser 18 Pr	428,563
CM.PR.R	Cdn Imp Bk Ser 19 Pr	303,827
CMF	Comaplex Minerals	3,085,077
CMG	Computer Modelling J	1,050,006
CMP.UN	CMP Gold Trust Un	643,904
CMR	Claymre MoneyMkt Un	769,882
CMW	Claymore GlobeMng Un	1,243,351
CMW.A	Claymore GlbeMng Adv	197,979
CMZ.UN	COMPASS Incm Fund Un	342,687
CNJ	Cangene Corporation	4,176,014
CNQ	Canadian Natural Res	99,600,195
CNR	Cdn Nat'l Railway	47,665,392
COF	Coventree Inc.	504,711
COM	Cardiome Pharma Corp	8,052,536

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<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
COS.UN	Cdn Oil Sands Tr Un	91,235,809
COW	Claymore GlbAgri Un	2,903,970
COW.A	Claymore GlbAgri Adv	183,684
COX.UN	Coxe Commodity A Un	2,896,287
CP	Cdn Pacific Railway	28,302,549
CPA.UN	Capital Pwr Incm Un	3,259,228
CPD	Claymore S&P/TSX Un	4,501,435
CPF.UN	Citadel Premium Un	5,728,934
CPG	Crescent Point Corp.	60,551,567
CPM.UN	Copernican Intl Div	781,243
CPX	Capital Power Corp.	6,517,437
CQE	Sequence Energy Ltd.	11,061,863
CR	Crew Energy Inc.	45,458,606
CRE	Corel Corporation J	108,086
CRP	Ceres Global Ag Corp	1,611,790
CRQ	Claymore Cdn Fndmntl	4,103,270
CRQ.A	Claymore Cdn Fnd Adv	742,118
CRR.DB.B	Crombie REIT 6.25 Db	15,683,000
CRR.UN	Crombie Real Est Un	2,991,590
CRT.UN	Citadel SMaRT Tr Un	165,905
CRW.UN	Cinram Int'l Incm Un	9,288,040
CRY	CryptoLogic Ltd. Ord	764,124
CS	Capstone Mining J	89,418,723
CSB.UN	Cdn Banc Cap Sec Un	142,785
CSF	Cash Store Fin Srv J	2,343,379
CSH.DB	Chartwell Seniors Db	2,880,000
CSH.UN	Chartwell Seniors Un	28,370,055
CSI	Colossus Minerals J	44,628,784
CSI.WT	Colossus Mnrl Wt J	2,166,345
CSR.UN	Citadel Stable S1 Un	1,696,674
CSS	Contrans Group SV	620,345
CSS.UN	Contrans Incm Un SV	1,129,122
CTC.A	Canadian Tire A NV	11,849,535
CTD.UN	Cit	3,951,960
CTF.UN	Citadel Incm Fund Un	2,201,952
CTQ	Corriente Res Inc. J	29,573,036
CTU.A	Chateau Inc(Le) A SV	1,790,439
CTY	Calian Technologies	536,192
CU	Cdn Utilities A NV	9,659,652
CU.PR.A	Cdn Util 2nd Pr W	120,058
CUF.DB.B	Cominar REIT 5.7%Deb	9,433,000
CUF.DB.C	Cominar REIT 5.8%Deb	6,795,500
CUF.DB.D	Cominar REIT 6.5% Db	19,503,000
CUF.UN	Cominar Real Est Un	5,590,653
CUM	Copper Mountain J	25,118,841
CUP.U	Caribbean Ut Cl A US	216,437
CUQ	Churchill Corp. Cl A	2,691,060
CUS.DB	Canexus Income 8% Db	9,208,000
CUS.UN	Canexus Incm Fnd Un	4,616,297
CVE	Cenovus Energy Inc.	63,936,421
CVI.A	Calvalley Pete A J	4,504,089
CWA.UN	Coast Wholesale Un	266,126
CWB	Cdn Wstrn Bank	13,519,428
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	1,996,752
CWB.WT	Cdn Wstrn Bank Wt	1,510,047
CWF	Cdn World Fund Ltd	131,353
CWI.UN	Consumers' Water Un	17,339,842
CWO	Claymore BrdEmerg Un	745,125
CWT.UN	Calloway REIT Tr Un	10,373,666

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CWW	Claymre GlbWater Un	273,983
CWX.UN	CanWel Building Un	3,746,790
CYH	Claymre Advntg Un	1,275,579
CZP.PR.A	CPI Prefer Eqty Pr 1	146,750
CZP.PR.B	CPI Prefer Eqty Pr 2	408,149
D.DB.B	Dundee REIT 6% Deb	16,405,000
D.UN	Dundee REIT Tr Un	5,454,369
DA.DB	Discovery Air Deb J	1,774,000
DAY.UN	Daylight Resource Un	71,299,664
DC.A	Dundee Corp. Cl A SV	7,628,128
DC.PR.A	Dundee Corp 5% Pr 1	374,974
DC.PR.B	Dundee Corp. Pr 2	869,943
DCD.UN	1st Asset Divers Un	210,433
DCI.UN	DirectCash Income Un	828,086
DDS	Labopharm Inc.	21,121,273
DF	Dividend 15Split 2 A	737,396
DF.PR.A	Dividend 15Splt 2 Pr	351,932
DFN	Dividend 15 Splt A	2,468,215
DFN.PR.A	Dividend 15 Splt Pr	1,323,716
DGC	Detour Gold Corp J	34,804,881
DGL.DB	Data Group 6.75% Deb	2,137,000
DGL.UN	Data Group Income Un	4,774,954
DGS	Div Growth Splt Cl A	194,125
DHF.UN	Davis + Henderson Un	11,157,005
DIL.B	Dorel Ind Inc B SV	3,957,018
DKI.UN	Deans Knight Incm Un	101,534
DL	Danier Leather SV	408,871
DMM	Dynasty Metals Inc J	11,517,037
DOL	Dollarama Inc.	15,977,976
DPF.UN	DPF India Opport Un	1,646,210
DPM	Dundee Precious Mtl	19,282,861
DPS.UN	Diversified Pr Tr Un	579,557
DR.DB	Medical Fac 7.5% Deb	1,389,000
DR.UN	Medical Facility IPS	3,389,313
DRX	ADF Group Inc. SV	3,666,162
DSA	DALSA Corporation	705,833
DSG	Descartes Systems	8,778,098
DTS.UN	diversiTrst Stabl Un	176,408
DW	DundeeWealth Inc.	6,647,873
DWI	DragonWave Inc. J	28,781,060
EAT.UN	Prime Restaurnt Un	1,006,358
ECA	EnCana Corporation	136,692,085
ECA.W	EnCana Corp. W.I.	2,757,813
EDR	Endeavour Silver J	14,102,200
EFH	EGI Financial Hldgs	509,788
EFX.UN	Enerflex Systems Un	16,007,878
EGU	European Goldfield J	49,485,842
EIF	Exchange Income Corp	1,178,116
EIF.DB.A	Exchange Incm 7.5 Db	4,904,000
EIT.UN	EnerVest Dvsfd Tr Un	10,405,586
ELD	Eldorado Gold Corp.	258,969,865
ELF.PR.F	E-L Financial 1st Pr	270,907
ELF.PR.G	E-L Financl 4.75 Pr2	244,784
EMA	Emera Incorporated	14,127,368
EMP.A	Empire Co Cl A NV	4,054,885
ENB	Enbridge Inc.	58,693,320
ENB.PR.A	Enbridge 5.50% Pr	177,626
ENF.UN	Enbridge Incm Ord Un	2,869,287
ENT.DB	Enterra Energy 8% Db	5,308,000

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ENT.DB.A	Enterra Engy 8.25%Db	4,266,000
ENT.UN	Enterra Energy Tr Un	2,721,207
EP.UN	EPCOR Power L.P. Un	2,976,285
EPD.UN	European Premium Un	179,838
EPF.UN	Energy Plus Incm Un	563,672
EPP.PR.A	EPCOR Power Eqty Pr	126,603
EPP.PR.B	EPCOR Pwr Eqty Pr 2	621,700
EPS	Epsilon Energy Ltd J	18,018,954
EQN	Equinox Minerals J	149,327,045
ERF.UN	Enerplus Res Tr Un	20,101,093
ES	Energy Split Cap Yld	100,261
ES.PR.B	Energy Split Pr B	105,530
ESI	Ensign Engy Services	31,229,000
ESL	Enghouse Systems Ltd	3,204,056
ET	Evertz Technologies	1,469,267
ETC	Equitable Group Inc.	566,223
ETG	Entree Gold Inc. J	8,400,090
EWP.UN	First Asset Pipes Un	742,729
EXE.DB	Extendicare 5.70% Db	12,523,000
EXE.DB.A	Extendicare 7.25% Db	6,069,000
EXE.UN	Extendicare REIT Un	11,232,840
EXF	EXFO Electro SV	1,650,060
EXI.UN	Excel India Trust Un	157,325
EXT	Extract Res Ord J	229,056
FAI.UN	1st Global Infrs Un	126,638
FAP	Aberdeen Asia-Pacifc	3,144,615
FAR	Foraco Int'l SA	2,487,851
FAY.UN	1st Asst Opport A Un	1,218,094
FBS.B	5Banc Split Cl B Cap	840,282
FBS.PR.B	5Banc Split Cl B Pr	594,149
FC.DB	Firm Capital Mtg Db	2,553,000
FC.UN	Firm Cap Mortgage Un	1,018,590
FCC.NT.A	Frontera Coppr 2Nt J	1,403,000
FCE.DB.B	Ft Chicago 6.75% Db	2,438,000
FCE.UN	Fort Chicago LP A Un	30,654,977
FCR	First Capital Realty	4,561,690
FCR.DB.C	First Capital 6.25Db	18,789,000
FCR.DB.D	First Capital 5.7 Db	177,000
FCS.UN	Faircourt Splt Tr Un	169,618
FEL	Fairborne Engy Ltd J	30,739,828
FEL.DB	Fairborne Engy Deb J	16,384,000
FES	Flint Energy Serv	10,230,374
FFH	Fairfax Financial SV	2,694,550
FFH.PR.C	Fairfax Fin Ser C Pr	2,272,798
FFI.UN	Flaherty&Crum Fix Un	1,206,025
FFN	Fin 15 Split II A	990,968
FGL	Forzani Group Cl A	2,701,749
FGX	Faircourt Gld Incm A	407,383
FHM.UN	First Tr/Highlnd 2Un	867,729
FIE.A	Claymore Cdn Fin Adv	3,349,807
FIG.PR.A	Faircourt Incm PrSec	414,605
FIG.UN	Faircourt Income Un	1,608,585
FIT.UN	Intl Fin Incm Gro Un	165,195
FIU	First Uranium Corp J	83,089,016
FIU.DB	First Uranium Deb J	11,724,000
FM	First Quantum Mnrl J	30,317,198
FMD.UN	Futuremed Health Un	1,939,230
FMO.UN	Foremost Incm Fnd Un	293,140
	First Nat'l Fin Un	

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
FNV	Franco-Nevada Corp.	26,547,936
FNV.WT	FrancoNevada Corp Wt	2,187,020
FNX	FNX Mining Company	67,911,847
FP.UN	FP Newspapers Fnd Un	544,410
FPI.UN	First Premium Tr Un	197,178
FR	First Majestic J	34,527,813
FRC	Canyon Services Grp	1,725,096
FRE	Front Street Res Eq	558,853
FRG	Fronteer Dev Group J	16,812,203
FRU.UN	Freehold Rylty Tr Un	6,827,484
FSV	FirstService Corp SV	3,408,300
FSV.DB.U	FirstService US6.5Db	23,909,000
FSV.PR.U	FirstService USF Pr	852,231
FSY	Forsys Metals Corp J	13,663,162
FTF.UN	Focused Globe Trnd A	201,830
FTN	Financial 15 Splt A	866,615
FTP	Fortress Paper Ltd A	259,365
FTS	Fortis Inc.	26,138,498
FTS.PR.C	Fortis Inc. 1st Pr C	141,692
FTS.PR.E	Fortis Inc. 1st Pr E	479,541
FTS.PR.F	Fortis Inc. 1st Pr F	222,092
FTS.PR.G	Fortis Inc. 1st Pr G	260,691
FTT	Finning Int'l Inc.	34,599,082
FTU.PR.A	US Financial 15 Pr	265,589
FWM	Far West Mining J	1,763,191
G	Goldcorp Inc.	178,625,319
G.WT.G	Goldcorp Inc. G Wt	937,312
GAA	Gazit America Inc. J	857,547
GAM	Gammon Gold Inc. J	51,034,406
GAS	Claymore Nat Gas Un	63,469,491
GAT.UN	UBS Global Alloc. Un	411,225
GBA.PR.A	GlobalBanc Advntg8Pr	218,515
GBG.DB	Gt Basin Gld 8% Db J	20,857,000
GBP.UN	Global Bk Premium Un	498,071
GBT.A	BMTC Group Cl A SV	281,001
GBU	Gabriel Resources J	100,092,556
GC	Great Cdn Gaming	9,620,504
GCE	Grande Cache Coal J	89,273,394
GCL	Colabor Group Inc.	2,884,838
GD	Distinction Group J	242,587
GDI.UN	General Donlee Un	874,468
GFT.UN	Connor C&L Fin 2 Un	716,318
GH.UN	Gamehost Income Un	271,338
GHC	Grey Horse Corp. J	299,657
GIB.A	CGI Group Cl A SV	56,366,935
GIL	Gildan Activewear	24,729,913
GLG	GLG Life Tech Corp J	25,835,702
GLN	Glentel Inc.	595,010
GLV.A	GLV Inc. Cl A SV	1,844,098
GMO	General Moly, Inc.	671,726
GMP	GMP Capital Inc.	9,512,269
GNA	Gerdau AmeriSteel	21,282,750
GND	Gennum Corporation	3,458,974
GNV.UN	GENIVAR Income Un	3,401,740
GO	Galleon Energy Cl A	35,760,100
GPA.PR.A	Global Credit Pr	124,780
GPF.UN	Gold Participate Un	152,284
	Gluskin Sheff SV	

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
GSL	Greystar Resources J	48,236,454
GTE	Gran Tierra Energy J	58,934,093
GTU.UN	Central GoldTrust Un	410,631
GTX	Gran Tierra Exchg J	1,898,932
GUY	Guyana Goldfields J	16,210,156
GW	Garda World Sec A J	11,578,142
GWL.PR.O	Great-West Life Pr O	1,228,542
GWO	Great-West Lifeco	37,209,344
GWO.PR.E	Gt-West Lifeco Pr D	777,206
GWO.PR.F	Gt-West Lifeco Pr F	412,191
GWO.PR.G	Gt-West Lifeco Pr G	573,695
GWO.PR.H	Gt-West Lifeco Pr H	815,268
GWO.PR.I	Gt-West Lifeco Pr I	983,451
GWO.PR.L	Gt-West Lifeco Pr L	851,918
GZM.UN	Gaz Metro Part. Un	2,370,989
HAC	Horizon Seasonl E Un	877,897
HAG	Horizon AlphaGrtmn E	1,016,809
HAG.UN	Horizon AlphaGrtmn A	515,532
HAU	Horizon Agribus Bul	981,380
HAX	Horizons AlphaPro E	146,203
HAY.UN	Stone Agribusinss Un	307,191
HBD	Horizon Gld Bear+ Un	2,621,246
HBM	HudBay Minerals Inc.	101,256,798
HBP	Helix BioPharma	2,946,935
HBU	Horizon Gld Bull+ Un	4,898,130
HCG	Home Capital Group	4,625,614
HCI	Hartco Inc.	269,822
HDD	Horizons US\$ Br+ Un	2,485,491
HDU	Horizons US\$ Bul+ Un	1,145,384
HED	Horizon BetaEngyBear	11,963,966
HEQ	HOMEQ Corporation	1,912,625
HEU	Horizon BetaEngyBull	29,067,455
HF	Hanfeng Evergreen	11,285,781
HFD	Horizon BetaFin Bear	15,841,269
HFU	Horizon BetaFin Bull	22,783,172
HGD	Horizon BetaGld Bear	210,027,270
HGU	Horizon BetaGld Bull	224,028,771
HIF	Horizons Fin Invrs A	1,395,276
HIG	Horizon Gold Invrs A	3,744,347
HIL.A	Homburg Invest A SV	731,302
HIX	Horizons 60 Invrs A	11,546,651
HJD	Horizons EmergMkt Br	2,338,373
HJU	Horizons EmergMkt Bl	2,075,767
HLF	High Liner Foods Inc	1,630,342
HLR.DB.A	Holloway 6.5% Deb J	2,066,000
HMD	Horizon Metal Br+ Un	4,163,375
HMU	Horizon Metal Bul+Un	1,381,286
HND	Horizon NatGas Br+Un	365,437,679
HNT.DB.C	Huntingdon 7.50% Deb	1,617,000
HNU	Horizon NatGas BulUn	398,570,487
HOC	Heritage Oil Exchg J	314,261
HOD	Horizon CrdeOil BrUn	104,570,848
HOU	Horizon CrdeOil BlUn	266,273,102
HPS.A	Hammond Power A SV	571,525
HPX	Highpine Oil & Gas A	8,716,721
HQD	Horizons NASDAQ100 Br	1,428,624
HQU	Horizons NASDAQ100 Bl	1,222,115
HR.DB	H&R REIT 6.65% Deb	3,435,000
HR.DB.B	H&R REIT 6.75% Deb	21,225,300

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
HR.DB.C	H&R REIT 6.0% Deb	6,977,000
HR.UN	H&R RI Est Staple Un	18,196,658
HRX	Heroux-Devtek Inc.	986,087
HSB.PR.C	HSBC Bank Cl 1 Pr C	467,368
HSB.PR.D	HSBC Bank Cl 1 Pr D	302,710
HSB.PR.E	HSBC Bank Cl 1 Pr E	810,431
HSD	Horizons S&P500 Br A	10,186,089
HSE	Husky Energy Inc.	80,772,171
HSU	Horizons S&P500 Bl A	9,409,745
HTD	Horizon US30yrBnd Br	848,280
HTE.DB.D	Harvest Engy 6.4% Db	62,481,800
HTE.DB.E	Harvest 7.25%Due2013	212,887,753
HTE.DB.G	Harvest 7.5%Due 2015	202,819,500
HTE.UN	Harvest Engy Tr Un	200,943,769
HUC	Horizn WntrNY CrdOil	268,658
HUG	Horizon COMEXGld A	995,379
HUN	Horizn WntrNY NatGas	554,797
HUZ	Horizon COMEXSlvr A	206,345
HW	Harry Win Diamond	9,448,821
HXD	Horizon Beta60Bear A	106,274,137
HXU	Horizon Beta60Bull A	77,177,003
HYB.UN	DDJ High Yld Fund Un	207,954
HYM.UN	High Yield & Mtg Un	210,308
HZD	Horizon COMEXSlvr Br	678,801
HZU	Horizon COMEXSlvr Bl	518,062
IAG	Indstrl Alliance Ins	11,314,903
IAG.PR.A	Indstrl AlliancePr B	283,762
IAG.PR.C	Indstrl AlliancePr C	265,945
IAG.PR.E	Indstrl AlliancePr E	601,468
IBG.UN	IBI Income Fund Un	2,037,344
IDG	Indigo Books & Music	420,367
IDX.UN	INDEXPLUS Income Un	1,250,795
IE	Ivanhoe Energy Inc	26,421,965
IEF.UN	Innergex Power Un	3,896,991
IFC	Intact Fin Corp.	16,313,412
IFP.A	Int'l Forest Cl A SV	2,267,581
IGF.UN	1st Asset Incm&GroUn	112,018
IGM	IGM Financial Inc.	17,594,759
IGM.PR.B	IGM Financial B Pr	704,239
IGT	iShares COMEX Gld Tr	364,645
III	Imperial Metals Corp	6,396,324
IM	IMRIS Inc. J	1,804,672
IMG	Iamgold Corporation	174,424,170
IMN	Inmet Mining Corp.	20,370,204
IMO	Imperial Oil Ltd.	44,310,612
IMX	Imax Corporation	1,874,787
IMZ	Int'l Minerals J	6,094,423
INC.UN	Income Fin Tr Un	326,295
INE	Innergex Renew Engy	936,577
INN.DB.A	InnVest REIT 6.25 Db	2,671,000
INN.DB.C	InnVest REIT 5.85 Db	4,177,500
INN.DB.D	InnVest REIT 6.75 Db	3,574,000
INN.UN	InnVest REIT Tr Un	18,353,400
IPI.A	IPL Inc. MV	546,845
IPL.UN	Inter Pipeline Un	32,434,065
IRC	Int'l Royalty Corp.	51,100,961
IRG	Imvescor Restaurant	861,459
	Insignia Energy J	

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ITP	Intertape Polymer	3,969,182
IVN	Ivanhoe Mines Ltd	49,144,433
JAG	Jaguar Mining Inc. J	26,991,449
JAZ.DB	Jazz Air Incm 9.5 Db	34,266,000
JAZ.UN	Jazz Air Income Un	22,959,398
JDU	JDS Uniphase Exch NV	682,991
JE.UN	Just Energy Incm Un	18,706,779
JEX	Just Energy Exchg J	#####
JEX.DB	Just Energy Corp Deb	12,713,000
JIN	Jinshan Gold Mines J	36,621,991
JOV	Jovian Capital J	839,932
K	Kinross Gold Corp.	254,672,518
K.WT.C	Kinross Gld 2013Wt C	1,870,738
KBL.UN	K-Bro Linen Incm Un	706,403
KCL	Potash One Inc. J	54,730,711
KEG.UN	Keg Royalties Fnd Un	1,594,942
KEY.DB	Keyera Facilities Db	391,000
KEY.DB.A	Keyera Facility Db A	13,546,400
KEY.UN	Keyera Facilities Un	9,560,260
KGI	Kirkland Lake Gld J	8,798,297
KGN	Keegan Resources J	15,916,260
KHD	Cdn Hydro Develop	61,895,561
KMP	Killam Properties J	5,163,953
KMP.DB	Killam Property Db J	1,797,000
KNA	Keystone NA Inc	24,652,724
KNA.UN	Keystone North IPSs	161,259
KOS	Cossette Inc. SV	7,046,268
KSP.UN	Kingsway LROC Pr Un	403,387
L	Loblaw Companies Ltd	25,961,445
LAS.A	Lassonde Ind Cl A SV	310,037
LB	Laurentian Bk of Can	5,185,729
LB.PR.D	Laurentian Bk Pr 9	177,927
LB.PR.E	Laurentian Bk Pr 10	228,235
LBS	Life & Banc Split A	998,409
LBS.PR.A	Life & Banc Split Pr	786,533
LCS	Brompton Life Splt A	178,208
LEG	Legacy Oil + Gas Inc	4,957,685
LFE	Cdn Life Co Split A	1,600,117
LFE.PR.A	Cdn Life Co Split Pr	1,071,747
LGG	Lihir Gold Ltd Ord	730,005
LGI	Logibec Groupe J	206,021
LGT.B	Logistec Corp Cl B	100,238
LIF.UN	Labrador Iron Ore Un	3,697,184
LIM	Labrador Iron Hldg J	3,254,683
LIQ.DB	Liquor Stores Deb	1,549,000
LIQ.UN	Liquor Stores Tr Un	4,393,082
LIV.UN	Livingston Int'l Un	10,931,863
LLL	lululemon athletica	3,147,477
LNF	Leon's Furniture Ltd	1,376,778
LNR	Linamar Corporation	5,196,934
LSG	Lake Shore Gold J	145,496,278
LUN	Lundin Mining Corp	257,459,923
MAG	MAG Silver Corp. J	8,581,752
MBB.UN	Manulfe Brompt Bnd Un	316,284
MBT	Manitoba Telecom	16,814,148
MDA	MacDonald Dettwiler	5,259,328
MDI	Major Drilling Group	7,195,959
MDS	MDS Inc.	20,709,218
MEL	Midway Energy Ltd.	16,330,880

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
MEQ	Mainstreet Equity J	506,749
MEW.UN	Menu Foods Income Un	1,168,681
MFC	Manulife Financial	336,525,858
MFC.PR.A	Manulife Fin Sr 1 Pr	277,863
MFC.PR.B	Manulife Fin Sr 2 Pr	844,661
MFC.PR.C	Manulife Fin Sr 3 Pr	806,042
MFC.PR.D	Manulife Fin Sr 4 Pr	2,376,244
MFC.PR.E	Manulife Fin Cl 1 Pr	1,004,982
MFI	Maple Leaf Foods Inc	7,282,575
MFL	Minefinders Corp. J	15,821,835
MG.A	Magna Int'l Cl A SV	19,174,396
MGL	Moto Goldmines Ltd J	5,244,842
MGO	Migao Corporation	12,883,798
MGT	Mines Management J	131,250
MHY.UN	Marret High Yield Un	1,269,466
MIC	Genworth MI Canada	8,042,633
MID.UN	MINT Incme Fnd Tr Un	737,082
MIG.UN	Marret Invest Bnd Un	1,831,539
MIM.A	MI Developments A SV	426,764
MKP	MCAN Mortgage Corp.	650,990
MKX	MKS Inc.	258,261
ML	Mercator Minerals J	141,947,798
ML.NT.U	Mercator Notes US J	7,547,000
MLL	Medusa Mining Ord	521,657
MLX	Marsulex Inc.	520,764
MMP.UN	Precious Mtl&Mine Un	1,763,779
MN	March Networks Corp	1,484,280
MNB	Mirabela Nickl Ord J	24,612,144
MNF	Macquarie NexGen A	593,100
MPT.DB	Macquarie Power Deb	1,798,000
MPT.DB.A	Macquarie Pwr 6.5 Db	7,862,000
MPT.UN	Macquarie Power Un	7,624,234
MPV	Mountain Province J	3,487,683
MRC	Morguard Corporation	138,462
MRE	Martinrea Int'l Inc.	6,039,571
MRL	Mantra Res Ord J	1,059,073
MRT.DB	Morguard REIT 6.5 Db	31,021,000
MRT.UN	Morguard Real Est Un	2,468,007
MRU.A	Metro Inc. Cl A SV	21,003,603
MSD	Mosaid Technologies	2,211,977
MSI.UN	Morneau Sobeco Units	6,464,072
MT	Miranda Technologies	3,519,107
MTK	Matrikon Inc. J	1,056,930
MTL	Mullen Group Ltd.	9,125,279
MX	Methanex Corporation	23,595,390
MXL	Monterey Expl J	7,604,594
MYT.UN	Crown Hill Fund Un	633,518
NA	Nat'l Bank of Canada	40,023,906
NA.PR.K	Nat'l Bank Ser 15 Pr	265,275
NA.PR.L	Nat'l Bank Ser 16 Pr	425,364
NA.PR.M	Nat'l Bank Ser 20 Pr	405,065
NA.PR.N	Nat'l Bank Ser 21 Pr	179,930
NA.PR.O	Nat'l Bank Ser 24 Pr	338,827
NA.PR.P	Nat'L Bank Ser 26 Pr	305,272
NAE.DB	NAL Oil&Gas 6.75% Db	2,399,500
NAE.DB.A	NAL Oil&Gas 6.25% Db	18,999,000

Newalta Inc.

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
NBD	Norbord Inc.	7,441,348
NBF	NB Split Corp. A Cap	323,905
NBF.PR.A	NB Split Corp. A Pr	122,756
NCC.A	Nfld Capital Cl A SV	163,466
NCU	Nevada Copper Corp J	11,059,097
NDM	Nthrn Dynasty Min J	6,315,346
NDQ	Novadaq Tech Inc. J	136,062
NEM	Neo Material Tech	46,327,194
NFI.UN	New Flyer Ind IDS Un	10,036,905
NG	NovaGold Resources J	26,249,739
NGD	New Gold Inc. J	261,974,269
NGD.DB	New Gold Inc 5% Db J	2,658,000
NGD.NT	New Gold Inc 10%Nt J	4,272,000
NGL	Angle Energy Inc.	8,149,370
NGX	Northgate Minerals	58,925,202
NIF.UN	Noranda Incm PriorUn	12,544,914
NKO	Niko Resources	8,124,671
NMC	Newmont Mining Exchg	972,419
NOA	N.A. Energy Partners	881,672
NPF.DB	Newport Part 7.5% Db	6,259,070
NPF.DB.A	Newport Part 7% Deb	5,569,000
NPI.DB.A	Northland Pwr6.25 Db	21,586,000
NPI.UN	Northland Pwr Tr Un	16,174,408
NPR.UN	Nthn Property Tr Un	2,030,184
NSU	Nevsun Resources J	41,377,623
NVA	NuVista Energy Ltd.	17,170,413
NWF.UN	North West Co Fnd Un	5,112,724
NXY	Nexen Inc.	104,497,921
OCF	OilSands Cda Corp Eq	157,109
OCS.UN	OCP Credit Stgy Un	710,168
OCX	Onex Corporation SV	17,395,746
OCY.UN	O'Leary Cdn Incm Un	695,909
OCZ.A	O'Leary Cdn Eqty Un	283,887
OEX	Orleans Energy Ltd J	12,381,409
OFS.UN	O'Leary Founder's Un	173,201
OGE.UN	O'Leary Glbl Eqty Un	414,760
OGF.UN	Brompton Oil&Gas Un	2,068,121
OGN.UN	O'Leary Infrs A Un	1,031,414
OGO.UN	OLeary Incm Oppor Un	1,786,742
ONC	Oncolytics Biotech	10,881,443
ONR	Open Range Energy	10,542,193
ONY	Oncothyreon Inc.	100,322
OPC	OPTI Canada Inc.	89,693,254
ORA	Aura Minerals Inc. J	41,771,225
OSF.UN	Oil Sands Sector Un	779,792
OSK	Osisko Mining Corp J	139,270,776
OSK.WT.A	Osisko Mining A Wt J	30,590,286
OSM.UN	Oil Sand MegaProj Un	208,954
OTC	Open Text Corp	6,744,875
PAA	Pan American Silver	21,208,817
PAR	Petro Andina Res Inc	6,822,381
PBG	Petrobank Energy	31,994,925
PBH	Premium Brands Hldgs	1,855,970
PBL.UN	Pollard Banknote Un	448,710
PBN	PetroBakken Energy	32,208,927
PBU.UN	Precious Mtl Buln Un	320,836
PCC	Plutonic Power J	11,986,990
PCD.UN	Pathfinder Convrt Un	101,483
PD.UN	Precision Trust Un	51,652,219

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
PDL	N.A. Palladium Ltd.	18,944,477
PDM.DB	PDM Royalties 7.75Db	274,000
PDM.UN	PDM Royalties Fnd Un	238,377
PDN	Paladin Energy Ord J	116,684,702
PDV	Prime Dividend Cl A	90,873
PEY.UN	Peyto Energy Tr Un	28,916,771
PFR.UN	Advantged Prefer Un	163,220
PG	Premier Gold Mines J	23,064,323
PGF.DB	Pengrowth Engy 6.5Db	3,890,000
PGF.UN	Pengrowth Energy Un	42,482,581
PGT.UN	1st Asset PwrGen Un	410,863
PHX.UN	Phoenix Tech Incm Un	4,300,667
PIC.A	Premium Income Cl A	1,520,974
PIC.PR.A	Premium Income Pr	831,791
PIF.UN	Pembina Pipeline Un	19,642,251
PJC.A	Jean Coutu Group SV	18,446,237
PKI.DB	Parkland Incm 6.5 Db	17,703,000
PKI.UN	Parkland Incm Fnd Un	7,133,437
PLB	Paladin Labs Inc.	1,003,058
PME	Sentry Prime Metal A	2,919,048
PMG	Petrominerales Ltd.	10,906,298
PMT.DB.A	Paramount Extend Deb	4,962,000
PMT.DB.B	Paramount 2011 Deb	8,421,000
PMT.DB.D	Paramount 7.25% Deb	315,000
PMT.UN	Paramount Energy Un	22,192,249
PMZ.DB	Primaris Retail Deb	665,000
PMZ.DB.A	Primaris REIT 5.85Db	9,352,000
PMZ.UN	Primaris Retail Un	11,529,981
PNG	Pac Northern Gas	170,662
PNP	Pinetree Capital J	42,465,589
POM	Polymet Mining J	5,808,857
POT	Potash Corp of Sask	65,168,682
POU	Paramount Res Cl A	7,812,573
POW	Power Corp of Cda SV	45,451,540
POW.PR.A	Power Corp 5.60% Pr	287,832
POW.PR.B	Power Corp 5.35% Pr	458,642
POW.PR.C	Power Corp 5.80% Pr	276,534
POW.PR.D	Power Corp 5.00% Pr	496,244
PPX	Pristine Power Inc.	2,717,065
PRE	Pacific Rubiales J	113,098,104
PRE.DB	Pacific Rubiale Db J	46,015,000
PRE.WT	Pacific Rubiale Wt J	12,406,582
PRK	Parkbridge Lifestyle	979,869
PRQ	Progress Energy Res	43,896,159
PRQ.DB	Progress Engy 6.75Db	2,179,000
PRQ.DB.A	Progress Engy 6.25Db	6,516,000
PRQ.DB.B	Progress Engy 5.25Db	65,603,500
PSF.UN	Preferred Invest Un	736,108
PSI	Pason Systems Inc.	5,867,153
PSV	Pure Energy Services	1,719,951
PTI	Patheon Inc. RV	4,785,376
PTM	Platinum Grp Metal J	13,153,158
PVE.DB.C	Provident Db 08/2012	10,885,000
PVE.UN	Provident Engy Tr Un	18,345,801
PWC	Pacific & Western	192,298
PWC.PR.B	Pacific & Wstrn B Pr	219,280
PWF	Power Financial Corp	27,137,601
PWF.PR.E	Power Financial Pr D	100,761
PWF.PR.F	Power Fin 5.25% Pr E	310,968

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
PWF.PR.G	Power Fin 5.90% Pr F	197,253
PWF.PR.I	Power Fin 6% Pr I	556,074
PWF.PR.K	Power Fin 4.95% Pr K	693,297
PWF.PR.L	Power Fin 5.10% Pr L	459,167
PWF.PR.M	Power Fin 6% Pr M	882,805
PWF.PR.O	Power Fin 5.80% Pr O	972,324
PWT.DB.D	Penn West 6.5 Jul Db	858,000
PWT.DB.E	Penn WestEngy 7.2%Db	3,129,000
PWT.DB.F	Penn West 6.5 Dec Db	5,792,500
PWT.UN	Penn West Energy Un	61,625,013
PXX	BlackPearl Res Inc J	29,585,285
PZA.UN	Pizza Pizza Incm Un	2,959,493
QBR.A	Quebecor Inc Cl A MV	118,457
QBR.B	Quebecor Inc Cl B SV	5,044,583
QEC	Questerre Corp. J	18,601,948
QLT	QLT Inc.	3,547,313
QMI	Queenston Mining Inc	6,902,975
QSR.DB	Priszm Incm 6.5% Deb	2,784,000
QUA	Quadra Mining Ltd.	67,292,887
RBA	Ritchie Bros Auction	6,784,225
RBI	Red Back Mining J	110,275,271
RBN.UN	Blue Ribbon Incm Un	1,422,844
RCH	Richelieu Hardware	912,967
RCI.A	Rogers Comm Cl A	238,178
RCI.B	Rogers Comm Cl B NV	160,345,966
RCL	Ridley Inc.	587,405
RCM	RuggedCom Inc.	3,464,766
RE	Rock Energy Inc. J	7,517,427
REF.UN	Cdn Real Estate Un	5,191,579
REI.UN	RioCan Rl Est Tr Un	31,778,358
RET	Reitman's Canada	338,942
RET.A	Reitman's Cda A NV	6,092,001
RF.A	CA Bancorp Cdn Fin A	147,237
RGL	Royal Gold, Inc.	152,254
RIC	Richmont Mines	1,347,685
RIM	Research in Motion	100,011,705
RIT.UN	First Asset REIT Un	1,130,161
RME	Rocky Mtn Dealership	3,797,448
RMM.UN	Retrocom REIT Un	1,391,902
RMX	Rubicon Minerals J	64,606,695
RNO	Vector Aerospace	6,777,710
RON	RONA inc.	15,321,864
RPG	Ram Power, Corp. J	16,519,761
RPI.UN	Richards Pckng Un	321,066
RRB.UN	Connor, C&L RRI Un	344,933
RSI.DB.B	Rogers Sugar 5.9% Db	2,549,000
RSI.UN	Rogers Sugar Incm Un	8,565,415
RTU.UN	Cdn Resources Tr Un	101,282
RUS	Russel Metals Inc.	11,331,917
RVX	Resverlogix Corp. J	3,544,500
RY	Royal Bank of Canada	187,528,557
RY.PR.A	Royal Bank Pr Ser AA	1,492,336
RY.PR.B	Royal Bank Pr Ser AB	1,110,665
RY.PR.C	Royal Bank Pr Ser AC	290,554
RY.PR.D	Royal Bank Pr Ser AD	491,434
RY.PR.E	Royal Bank Pr Ser AE	743,171
RY.PR.F	Royal Bank Pr Ser AF	479,986
RY.PR.G	Royal Bank Pr Ser AG	474,398
RY.PR.H	Royal Bank Pr Ser AH	529,231

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
RY.PR.I	Royal Bank Pr Ser AJ	898,419
RY.PR.L	Royal Bank Pr Ser AL	664,033
RY.PR.N	Royal Bank Pr Ser AN	506,974
RY.PR.P	Royal Bank Pr Ser AP	832,620
RY.PR.R	Royal Bank Pr Ser AR	1,180,667
RY.PR.T	Royal Bank Pr Ser AT	1,072,644
RY.PR.W	Royal Bank Pr Ser W	379,823
RY.PR.X	Royal Bank Pr Ser AV	1,392,619
RY.PR.Y	Royal Bank Pr Ser AX	792,619
RYL.DB.C	Royal Host 6.25% Deb	2,726,000
RYL.UN	Royal Host REIT Un	1,837,314
RYT.NT.M	RBC Cap TruCS 2010	1,130,000
RYT.NT.P	RBC Cap TruCS 2011	1,279,000
S	Sherritt Int'l Corp	75,231,856
SAP	Saputo Inc.	21,653,025
SBC	Brompton Splt Banc A	958,623
SBC.PR.A	Brompton Splt Bnc Pr	456,998
SBN	S Split Corp Cl A	284,595
SBT.UN	Silver Bullion Un	1,319,924
SBT.WT	Silver Bullion Wt	1,363,290
SC	Shoppers Drug Mart	48,864,393
SCC	Sears Canada Inc	1,284,883
SCI.UN	SCITI ROCS Trust Un	1,526,259
SCL.A	ShawCor Ltd. Cl A SV	7,319,533
SCP	Sprott Resource Corp	18,173,891
SCU.UN	Second Cup Income Un	1,041,202
SDC	Seacliff Construct	1,238,858
SDG.UN	Stoneham Drilling Un	669,231
SDL.UN	Citadel S-1 Incm Un	733,706
SEA	Seabridge Gold Inc J	2,875,036
SEO	Storm Exploration	3,970,151
SGQ	SouthGobi Engy Res J	295,160
SII	Sprott Inc.	3,109,623
SIN.UN	SCITI Trust Trans Un	1,623,503
SJ	Stella-Jones Inc.	227,619
SJR.B	Shaw Comm Cl B NV	56,008,301
SKG.UN	Skylon Growth Tr Un	688,314
SLE.M	Sun Life SLEECs A	1,470,000
SLF	Sun Life Fin Inc.	98,400,373
SLF.PR.A	Sun Life Fin Pr A	731,162
SLF.PR.B	Sun Life Fin Ser2 Pr	1,030,033
SLF.PR.C	Sun Life Fin Ser3 Pr	668,012
SLF.PR.D	Sun Life Fin Ser4 Pr	1,191,967
SLF.PR.E	Sun Life Fin Ser5 Pr	958,695
SLR	Solitario Expl J	545,500
SLW	Silver Wheaton Corp.	133,114,873
SLW.WT.A	Silver Wheaton Wt A	1,218,308
SLW.WT.B	Silver Wheaton Wt B	2,366,134
SLW.WT.U	Silvr Wheaton C WtUS	211,155
SMF	SEMAFO INC. J	123,008,159
SMT	Samuel Manu-Tech Inc	332,748
SNC	SNC - Lavalin Group	21,813,374
SNP.U	SNP Split A Cap USF	241,164
SO	Softchoice Corp	1,001,196
SOT.UN	Split REIT Opport Un	111,868
SOY	SunOpta, Inc.	860,845
SPB	Superior Plus Corp.	21,468,258
SPB.DB.B	Superior Pls 5.75 Db	5,930,000
SPB.DB.C	Superior Pls 5.85%Db	6,724,000

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<u>TICKER_SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
SPB.DB.D	Superior Plus 7.5 Db	14,338,000
SPT.A	Spectra Engy Exchg A	336,273
SPT.B	Spectra Engy Ex B NV	129,659
SPU.UN	Sustainable Prod Un	979,761
SQP.UN	Strongco Income Un	607,197
SRC.UN	Series S-1 Fnd Un	3,506,579
SRQ.UN	Scott's REIT Un	721,635
SRV.UN	SIR Royalty Incm Un	874,309
SSI.DB	Sterling Shoe 6.5%Db	1,524,000
SSJ.UN	Sentry Commodity Un	344,530
SSO	Silver Standard Res	9,452,088
STB	Student Transport	11,776,671
STB.DB.A	Student Trans 7.5 Db	13,824,000
STF.UN	SCITI Total Ret Un	292,474
STN	Stantec Inc.	8,527,404
STQ	Income STREAMS 3 Cap	322,547
STQ.E	Income STREAMS 3 Eq	136,971
SU	Suncor Energy Inc.	277,778,985
SVM	Silvercorp Metals J	56,898,943
SVR.UN	Claymore Sil Bul Un	1,898,932
SVY	Savanna Energy Corp.	9,950,264
SW	Sierra Wireless	6,828,331
SWS.UN	Swiss Water Decaf Un	615,078
SXC	SXC Health Solutn	5,468,468
SXP.UN	Supremex Incm Fnd Un	4,639,308
SZ	Sceptre Investment	704,569
T	TELUS Corporation	45,875,683
T.A	TELUS Corporation NV	17,862,190
TA	TransAlta Corp	47,800,594
TBL.NT	Taiga Building Nt	10,151,049
TCA.PR.X	TransCan Pipe Pr U	94,489
TCK.A	Teck Res Cl A MV	237,899
TCK.B	Teck Res Cl B SV	222,940,704
TCL.A	Transcontinentl A SV	9,504,428
TCL.PR.D	Transcontinentl D Pr	1,193,336
TCM	Thompson Creek Metal	60,560,004
TCM.WT	Thompson Creek Wt	2,496,763
TCP	Trident Perform Cl A	205,432
TCS	TECSYS Inc. J	279,425
TCT.UN	Top 10 Cdn Fin Tr Un	723,349
TCW	Trican Well Service	17,942,701
TCZ	Trident Perform II A	300,525
TD	T.D. Bank	127,997,211
TD.PR.A	T.D. Bank Ser AA Pr	389,918
TD.PR.C	T.D. Bank Ser AC Pr	510,132
TD.PR.E	T.D. Bank Ser AE Pr	872,451
TD.PR.G	T.D. Bank Ser AG Pr	1,629,870
TD.PR.K	T.D. Bank Ser AK Pr	1,054,552
TD.PR.M	T.D. Bank Ser M Pr	872,918
TD.PR.N	T.D. Bank Ser N Pr	625,270
TD.PR.O	T.D. Bank Ser O Pr	1,216,606
TD.PR.P	T.D. Bank Ser P Pr	842,383
TD.PR.Q	T.D. Bank Ser Q Pr	429,844
TD.PR.R	T.D. Bank Ser R Pr	508,216
TDG	Trinidad Drilling	27,429,855
TDG.DB	Trinidad Drilling Db	26,442,000
TDS.B	TD Split Inc. Cl B	107,121
TET.UN	Trilogy Energy Tr Un	9,075,648
TFI	TransForce Inc.	10,667,820

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
TGL	TransGlobe Energy J	3,859,730
TGO	TeraGo Inc.	113,587
TH	Theratechnologies	10,180,374
THI	Tim Hortons Inc.	39,905,339
TIH	Toromont Industries	8,663,325
TKO	Taseko Mines Ltd.	70,699,633
TLM	Talisman Energy Inc.	158,122,646
TMA.UN	Trimac Income Fnd Un	614,061
TMC	Timbercreek Mortgage A	105,528
TNP	TransAtlantic Pete J	15,375,535
TNX	Tanzanian Royalty J	7,224,829
TO.A	Tax Optimized Incm	308,203
TOG	TriStar Oil & Gas	5,807,865
TOT	Total Engy Serv Inc.	4,361,513
TPX.A	MolsonCoors Cda A LV	415,122
TPX.B	MolsonCoors Cda B NV	203,973
TRE	Sino-Forest Corp.	54,464,304
TRI	Thomson Reuters Corp	63,975,760
TRI.PR.B	Thomson Reuter Pr II	316,641
TRP	TransCan Corporation	97,179,747
TRP.PR.A	TransCan Corp Pr 1	3,697,849
TRY	Troy Res NL Ord J	2,471,340
TRZ.B	Transat A.T. Cl B	5,365,854
TS.B	Torstar Cl B NV	6,734,036
TTH	Trans Therapeutics J	851,152
TUI.DB	True Energy Tr Deb	2,182,000
TVA.B	TVA Group Inc. B NV	138,214
TWF.UN	TimberWest Staple Un	7,178,059
TWT	20-20 Technologies	1,114,598
TXT.UN	Top 10 Split Tr Un	380,485
U	Uranium Participate	24,064,909
UF.UN	Uranium Focused Un	6,870,289
UFS	Domtar Corporation	2,429,631
UFX	Domtar Cda Paper Ex	340,312
UNS	Uni-Select Inc.	630,275
UTS	UTS Energy Corp	150,070,525
UUU	Uranium One Inc. J	265,374,021
UUU.DB	Uranium One 4.25Db J	25,251,000
UXE	US Gld Cdn Acquis Ex	415,231
UXG	US Gold Corp. J	2,597,828
VCM	Vecima Networks Inc.	360,092
VEN	Ventana Gold Corp. J	70,032,777
VET.UN	Vermilion Energy Un	14,928,976
VGQ	Virginia Mines Inc J	1,326,495
VGZ	Vista Gold Corp	3,079,099
VIC.UN	Vicwest Incm Fund Un	2,098,383
VIP.UN	Brompton VIP Incm Un	3,737,787
VLN	Velan Inc. SV	220,531
VNP	5N Plus Inc.	7,534,977
VNX	Verenex Energy Inc J	17,509,508
VRO	Vero Energy Inc.	21,965,071
VT	Viterra Inc.	100,850,080
W.PR.H	Westcoast Engy 5.50%	205,142
W.PR.J	Westcoast Engy 5.60%	206,320
	Breaker Energy Cl A	

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
WES	Western Fin Group	2,631,317
WFC	Wall Financial Corp	112,003
WFI	WaterFurnace Engy J	508,292
WFS	World Fin Split Cl A	1,170,295
WFT	West Fraser Timber	3,245,485
WIN	Wi-Lan Inc.	14,689,189
WIX	Winstar Resources J	1,829,934
WJA	WestJet Airlines Ltd	31,214,911
WJA.A	WestJet Airline Vary	441,185
WJX.UN	Wajax Income Fund Un	2,608,663
WN	Weston George	7,005,847
WN.PR.A	Weston George 1 Pr	402,764
WN.PR.C	Weston George III Pr	511,785
WN.PR.D	Weston George IV Pr	410,099
WN.PR.E	Weston George V Pr	572,047
WPK	Winpak Limited	1,506,640
WPT	Westport Innovations	4,442,630
WRK.DB.E	Whiterock REIT 6.3Db	1,727,000
WRK.DB.G	Whiterock REIT 7% Db	7,888,000
WRK.UN	Whiterock REIT Un	1,405,392
WSA	Western Areas NL J	3,447,482
WTE.UN	Westshore Termnl Un	17,124,359
WTL	West Energy Ltd.	30,990,424
WTM	West Timmins Mine J	38,109,861
WTN	Western Coal Corp. J	178,868,557
X	TMX Group Inc.	22,063,331
XAU	AuEx Ventures, Inc J	5,296,227
XBB	iShares DEX Universe	10,608,642
XCB	iShrs DEX Corp Bond	12,100,000
XCG	iShrs CDN DJ Grow Un	319,906
XCM.PR.A	Commerce Split Eqty	468,907
XCR	iShrs Conserve Core	124,011
XCS	iShrs S&P/TSX Smlcap	2,041,635
XCV	iShrs CDN DJ Value	592,667
XDC	Xtreme Coil Drill J	1,971,337
XDV	iShares CDN DJ Div	6,586,306
XEG	iShares S&P/TSX Engy	41,481,654
XEM	iShare MSCI Emerg Un	2,463,366
XEN	iShr CDN Jantzi Indx	143,262
XFN	iShares S&P/TSX Fins	31,500,172
XGB	iShrs DEX Gov't Bond	2,051,447
XGD	iShares S&P/TSX Gold	64,745,756
XGR	iShrs GrowCore Portf	119,662
XHM.A	Star Hedge Mgr Cl A	1,937,780
XIC	iShare S&P/TSX Compo	16,873,101
XIN	iShare CDN MSCI EAFE	10,255,921
XIT	iShares S&P/TSX Tech	2,948,716
XIU	iSharesCdn S&P/TSX60	714,370,471
XLB	iShrs DEX LongTrmBnd	1,563,505
XMA	iShare S&P/TSX Matrl	4,731,189
XMD	iShare S&P/TSX Compl	1,143,084
XMF.PR.A	M Split Corp PriorEq	254,611
XRB	iShrs DEX Rl Ret Bnd	6,612,103
XRC	Exeter Resource J	15,241,475

Xinergy Ltd. J

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
XTD	TDb Split Cl A	224,301
XTR	iShareS&P/TSX IncmTr	8,251,976
XWD	iShare MSCI World Un	670,855
XWE	Wrld Engy Solution J	124,921
YLD.PR.A	Split Yield Cl I Pr	169,175
YLO.UN	Yellow Pages Incm Un	105,003,715
YOU.UN	Yield Advantage Un	296,328
YP.UN	YIELDPLUS Income Un	5,852,228
YPG.DB	YPG Holdings 5.5% Db	45,858,500
YPG.PR.A	YPG Holdings 4.25 Pr	872,220
YPG.PR.B	YPG Holdings 5% Pr	1,105,797
YPG.PR.C	YPG Holdings Sr 3 Pr	814,952
YPG.PR.D	YPG Holdings Sr 5 Pr	353,952
YRI	Yamana Gold Inc.	364,674,280
ZAR.UN	Zargon Energy Tr Un	3,234,126
ZCL	ZCL Composites Inc	1,813,501
ZCN	BMO DJ Cda Ttan60 Un	386,404
ZCS	BMO Shrt CorpBnd Idx	431,908
ZDM	BMO IntlEqty HDG-CAD	275,185
ZEB	BMO =Weight Bnk Indx	968,898
ZEM	BMO Emerge Mkts Eqty	335,525
ZEO	BMO S&P/TSX O&G Indx	376,222
ZHY	BMO CorpBnd US Hedge	1,370,840
ZL.DB	Zarlink 6.0% Deb	18,812,000
ZMT	BMO =Weight Base Mtl	342,504
ZPS	BMO Shrt ProvinceBnd	951,410
ZUE	BMO US Eqty Hdgd-CAD	143,510