

Volume d'actions inférieur 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>
ABO.B	Arbor Memorial Cl B	48,994
ALC	Algoma Central Corp	24,391
ASC.PR.A	AIC Global Fin Pr	88,983
AUI	AltaGas Utility Grp	51,972
AXC	Addax Petroleum Corp	72,373
BBL.A	Brampton Brick A SV	49,317
BEK.B	Becker Milk Cl B NV	57,374
BIG.PR.B	Big 8 Split Inc Pr B	84,832
BNA.PR.B	BAM Split Cl AA Pr 1	67,940
CLO.A	Claymore Oil Adv Un	52,478
CTC	Canadian Tire Corp	23,520
CWO.A	Claymor BrdEmrg Adv	80,509
CXA.B	Cons HCI Hldgs Cl B	39,566
CXY	CryptoLogic Exchg	67,337
DST.UN	Global DiSCS 04-1 Un	38,645
EN	Energy Splt 2Cap Yld	53,478
EVT	Economic Investment	37,825
GFV	Global 45 Split Cl A	78,175
GIP.UN	Premier Cdn Incm Un	55,016
GTU.U	Central GoldTr US Un	23,495
HBB.UN	Harvest Bk & Bldg Un	30,788
HIT.UN	Fiera High Income Un	41,292
HPF.PR.A	High Income Pr Ser 1	6,850
MBC	MBAC Fertilizer J	14,556
MDZ.A	MDC Partners Cl A SV	86,663
MET	Metalore Resources	11,488
MSP.UN	Canadian Shield Un	53,645
NAF.UN	Nth American Fin Un	58,308
OTT.UN	Otelco Inc. IDS Un	30,559
PAP.A	Paulin H. & Co Cl A	27,855
POW.PR.E	Power Corp Part. Pr	9,753
RY.NO.M	Royal GlobeLEOS Nt12	26,035
RY.NT.W	Royal GlobeLEOS Nt17	12,900
SEC	Senvest Capital Inc	6,500
SIT.UN	Sentry Blue-Chip Un	23,083
SKA.UN	Skylon All Asset Un	69,477
SPO.UN	Skylon Gbl Cap Un II	56,428
STR	Fin Services Cap Yld	32,685
SXT	Sixty Split CL A Cap	80,282
TCA.PR.Y	TransCan Pipe Pr Y	87,962
THD	Third Cdn Gen Inv	36,203
TRZ.A	Transat A.T. Cl A	83,393
VTN	Vitran Corporation	62,685
VXX.U	iPath S&P500VixST US	10,451
WES.PR.B	Western Fin Grp 4 Pr	18,905
WES.PR.C	Western Fin Grp 5 Pr	48,351
WFE	WestFire Energy J	60,163
WGR	Witwatersrand Ord J	85,166
XGC	iShrs Complete Portf	49,609
ZGB	BMO Cdn Govt Bnd ETF	70,207
ZL.PR.A	Zarlink \$2.00 Pr	54,523