Annexe B – Volume d'actions inférieur à 90 000 -
Prix supérieur à 2 $ pour le trimestre se terminant le 30 juin 2010

SYMBOLE	NOM	VOLUME
AAH	Aastra Technologies	4,835,480
AAV	Advantage Oil & Gas	33,594,294
AAV.DB.H	Advantage Oil 5% Db	8,576,000
ABK.A	Allbanc Split A Cap	135,907
ABT	Absolute Software J	3,108,948
ABX	Barrick Gold Corp	255,416,081
ACC	Amica Mature Lfstyle	612,484
ACE.A	ACE Aviation Hldg VV	2,699,946
ACE.B	ACE Aviation Hldg V	1,824,080
ACM.A	Astral Media Cl A NV	6,148,043
ACO.X	Atco Ltd. Cl I NV	3,424,028
ACQ	AutoCanada Inc.	1,200,043
AD	Alaris Royalty Corp.	1,381,899
ADN	Acadian Timber Corp.	338,415
ADW.A	Andrew Peller A NV	245,339
AEM	Agnico-Eagle Mines	52,818,561
AEM.WT.U	Agnico-Eagle Wt USF	260,179
AER	Groupe Aeroplan Inc	49,098,427
AER.PR.A	Groupe Aeroplan Pr 1	957,956
AET.UN	ARC Energy Trust Un	49,866,835
AEU.UN	ACTIVEnergy Incm Un	2,042,288
AF	AlarmForce Ind J	628,026
AFN	Ag Growth Int'l Inc.	2,702,858
AFN.DB	Ag Growth Intl 7% Db	9,795,000
AFU.UN	Acuity Focus Totl Un	1,703,395
AG.DB	Arctic Glacier Deb	5,484,000
AG.UN	Arctic Glacier Tr Un	3,049,324
AGB.UN	Globe Agribusnss Un	247,319
AGF.B	AGF Management B NV	12,716,163
AGI	Alamos Gold Inc. J	28,244,759
AGT	Alliance Grain Trade	3,597,463
AGU	Agrium Inc.	54,133,901
AIF.UN	Altus Group Incm Un	2,070,606
AIG.UN	Acuity Growth Tr Un	646,310
AKT.A	Akita Drill Cl A NV	414,223
ALA.UN	AltaGas Income Tr Un	22,822,595
ALB	Allbanc Splt 2 Cap A	1,020,511
ALC	Algoma Central Corp	131,413
ALS	Altius Minerals Corp	3,984,001
AND	Andean Res Ltd Ord J	47,893,444
ANO	Anatolia Minerals J	34,374,754
ANO.DB	Anatolia Min Deb J	20,492,000
ANS	Ainsworth Lumber Co	5,226,091
ANV	Allied Nevada Gold J	21,683,464
AOG.UN	Brompton Advntg Un	2,788,535
AP.UN	Allied Prop. REIT Un	4,606,713
AQN	Algonquin Power Corp	14,349,136
AQN.DB	Algonquin Pwr 7.5 Db	4,706,350
AQN.DB.A	Algonquin Pwr 6.35Db	1,105,000
AQN.DB.B	Algonquin Pwr 7% Deb	3,838,000
AR	Argonaut Gold Ltd. J	4,128,228
ARE	Aecon Group Inc.	19,206,708
ARE.DB	Aecon Group 7% Deb	15,306,500
ARF.DB	Armtec Infras 6.5 Db	1,120,000
ARF.UN	Armtec Infrast. Un	3,599,689
ARZ	Aurizon Mines J	33,119,307
ASF	Acuity Small Cap A	610,467
ATA	ATS Automation Tool	14,297,124
ATB	Atrium Innovations	4,607,824
ATD.B	Alimentation Cl B SV	23,073,273

ATH	Athabasca Oil Sand J	192,205,620
ATP	Atlantic Power	10,138,459
ATP.DB.A	Atlantic Pwr 6.25 Db	6,534,000
AUM	Golden Minerals J	869,590
AV.UN	Brompton Adv VIP Un	4,410,565
AVF.UN	Avenir Divers Tr Un	5,566,601
AVM	Anvil Mining Ltd.	47,665,909
AW.UN	A&W Revenue Rylty Un	741,533
AX.DB.C	Artis REIT C Deb	1,194,000
AX.DB.E	Artis REIT E Deb	8,656,000
AX.DB.F	Artis REIT F Deb	5,620,000
AX.UN	Artis REIT Un	7,538,422
AXR	Alexco Resource J	9,322,428
BA.UN	Bell Aliant Fund Un	16,687,065
BAD.UN	Badger Income Fnd Un	1,628,645
BAM.A	Brookfld Asset A LV	50,245,457
BAM.PR.B	Brookfld Asset Pr 2	610,904
BAM.PR.C	Brookfld Asset Pr 4	200,084
BAM.PR.H	Brookfld Asset Pr 10	272,280
BAM.PR.I	Brookfld Asset Pr 11	137,871
BAM.PR.J	Brookfld Asset Pr 12	173,977
BAM.PR.K	Brookfld Asset Pr 13	263,283
BAM.PR.M	Brookfld Asset Pr 17	772,222
BAM.PR.N	Brookfld Asset Pr 18	743,423
BAM.PR.P	Brookfld Asset Pr 22	729,125
BAM.PR.R	Brookfld Asset Pr 24	750,234
BBD.A	Bombardier Cl A MV	4,231,992
BBD.B	Bombardier Cl B SV	432,303,598
BBD.PR.B	Bombardier Ser 2 Pr	874,601
BBD.PR.C	Bombardier 6.25% Pr	487,198
BBD.PR.D	Bombardier Ser 3 Pr	190,405
BBO	Big Bank Big Oil Cap	153,249
BCB	Cott Corporation	9,479,619
BCE	BCE Inc.	131,148,054
BCE.PR.A	BCE Inc. Pr Ser AA	984,697
BCE.PR.B	BCE Inc. Pr Ser AB	124,757
BCE.PR.C	BCE Inc. Pr Ser AC	461,438
BCE.PR.D	BCE Inc. Pr Ser AD	160,650
BCE.PR.E	BCE Inc. Pr Ser AE	183,705
BCE.PR.F	BCE Inc. Pr Ser AF	487,706
BCE.PR.G	BCE Inc. Pr Ser AG	337,900
BCE.PR.H	BCE Inc. Pr Ser AH	224,989
BCE.PR.I	BCE Inc. Pr Ser AI	437,538
BCE.PR.R	BCE Inc. Pr Ser R	266,341
BCE.PR.T	BCE Inc. Pr Ser T	316,505
BCE.PR.Z	BCE Inc. Pr Series Z	150,580
BDI	Black Diamond Group	1,949,329
BDT.UN	Bird Constr Incm Un	1,895,585
BE	Brompton Eqty Splt A	288,528
BEI.UN	Boardwalk REIT Un	5,358,343
BIG.A	Big 8 Split Cl A Cap	210,112
BIN	IESI-BFC Ltd.	12,767,373
BIP.UN	Brookfield Infras Un	3,356,474
BIR	Birchcliff Energy	27,242,283
BK	Cdn Banc Recovery A	635,477
BK.PR.A	Cdn Banc Recovery Pr	520,663
BLX	Boralex Inc. Cl A	2,878,271
BMO	Bank of Montreal	124,342,594
BMO.PR.H	Bk of Mon Pr Ser 5	249,887
BMO.PR.J	Bk of Mon Pr Ser 13	1,344,772
BMO.PR.K	Bk of Mon Pr Ser 14	864,607
BMO.PR.L	Bk of Mon Pr Ser 15	852,817
BMO.PR.M	Bk of Mon Pr Ser 16	804,759
BMO.PR.N	Bk of Mon Pr Ser 18	702,510
BMO.PR.O	Bk of Mon Pr Ser 21	1,406,125

BMO.PR.P	Bk of Mon Pr Ser 23	1,559,154
BMO.PR.V	Bk of Mon Pr 10 US	485,062
BNA.PR.C	BAM Split Cl AA Pr 3	533,805

BNA.PR.D	BAM Split Cl AA Pr 4	229,674
BND.UN	Investment Grade Un	154,716
BNE	Bonterra Energy Corp	1,147,041
BNK	Bankers Petroleum J	148,456,314
BNK.WT.A	Bankers Pete Wt A J	1,053,916
BNP.UN	Bonavista Energy Un	26,692,359
BNS	Bank of Nova Scotia	160,588,828
BNS.PR.J	Bank of N S Sr 12 Pr	623,753
BNS.PR.K	Bank of N S Sr 13 Pr	838,051
BNS.PR.L	Bank of N S Sr 14 Pr	1,111,535
BNS.PR.M	Bank of N S Sr 15 Pr	961,095
BNS.PR.N	Bank of N S Sr 16 Pr	1,189,396
BNS.PR.O	Bank of N S Sr 17 Pr	834,736
BNS.PR.P	Bank of N S Sr 18 Pr	563,248
BNS.PR.Q	Bank of N S Sr 20 Pr	583,375
BNS.PR.R	Bank of N S Sr 22 Pr	738,495
BNS.PR.T	Bank of N S Sr 26 Pr	1,172,357
BNS.PR.X	Bank of N S Sr 28 Pr	1,268,168
BNS.PR.Y	Bank of N S Sr 30 Pr	1,746,570
BOS	Airboss of America J	3,829,268
BOX.UN	Brookfld Office Prop	152,796
BOY	Boyuan Constr J	116,072
BPF.UN	Boston Pizza Fnd Un	2,021,151
BPO	Brookfield Property	53,622,831
BPO.PR.F	Brookfield AAA Pr F	322,999
BPO.PR.H	Brookfield AAA Pr H	488,348
BPO.PR.I	Brookfield AAA Pr I	899,481
BPO.PR.J	Brookfield AAA Pr J	501,345
BPO.PR.K	Brookfield AAA Pr K	191,265
BPO.PR.L	Brookfield AAA Pr L	806,142
BPO.PR.N	Brookfield AAA Pr N	911,245
BPO.PR.U	Brookfield US Pr G	238,909
BPP	BPO Properties Ltd	266,133
BPT.UN	Boralex Pwr Incm Un	15,467,094
BRC.UN	Brookfield Renew Un	9,768,953
BRE.UN	Brookfield Rl Est Un	694,484
BRF.PR.A	Brookfield Eqty A Pr	728,557
BRK.UN	Brick Group A Un	5,975,230
BSC	BNS Split Corp. II A	648,168
BSD.PR.A	Brookfield Sndvst Pr	348,235
BSE.UN	Brookfld Snd Eqty Un	373,860
BTE.UN	Baytex Energy Tr Un	28,441,301
BU	Burcon NutraSc. J	1,100,482
BUC	Bucking Horse Energy	128,700
BUI	Buhler Industries	213,375
BVF	Biovail Corp.	45,335,819
BWC	Bridgewater Systems	3,640,157
BWR	Breakwater Resources	169,955,674
BXE	Bellatrix Expl Ltd.	34,823,173
BXE.DB	Bellatrix 7.5% Deb	27,456,750
BXE.DB.A	Bellatrix 4.75% Deb	4,204,000
BXS.NT.A	Barclays Bank NtI-10	13,006,000
BYD.UN	Boyd Group Fnd Tr Un	666,712
CAB	Claymre Advg Bond Un	611,950
CAB.A	Claymre AdvgBond Adv	97,650
CAE	CAE Inc.	35,279,534
CAI.DB	Cdn Income Mgt 7% Db	159,000
CAM	Canam Group Inc.	3,115,873
CAR.UN	Cdn Apartment Tr Un	9,515,964
CAS	Cascades Inc.	19,348,226
CBD	Claymore IncmCore Un	302,277
CBN	Claymore GrowCore Un	202,180
CBO	Claymre 1-5YrCorp Un	5,767,713
CBO.A	Claymre 1-5YrCorp Ad	649,950
CBQ	Claymore BRIC ETF Un	4,569,845

CBQ.A	Claymore BRIC Adv Un	169,922

CBU	1st Asset CanBanc A	137,519
CBY	Canada Bread Co Ltd.	103,470
CCA	Cogeco Cable Inc SV	6,986,090
CCL.B	CCL Industries Cl B	1,460,272
CCO	Cameco Corporation	72,518,024
CCQ.UN	Connor,Clrk Consv Un	283,598
CCS.PR.C	Co-operators Sr C Pr	126,071
CCS.PR.D	Co-operators Sr D Pr	229,832
CDD.UN	Core Cdn Dividend Un	255,782
CDF.UN	Cdn Convert Deb Un	1,759,597
CDH	Corridor Resources	16,427,566
CDL.A	Corby Distilleries	373,209
CDL.B	Corby Distill B NV	291,128
CDM	Coeur d'Alene Mines	1,357,799
CDW.UN	Canadian Wireless Un	175,815
CDZ	Claymore CDN Div ETF	3,501,926
CDZ.A	Claymore CDN Div Adv	569,563
CEE	Centamin Egypt Ord	176,120,025
CEF.A	Central Fund Cl A NV	9,638,531
CET	Cathedral Engy Serv	4,178,900
CEU	Cdn Energy Serv Corp	1,306,528
CEW	Claymre EqWeight Un	938,293
CEW.A	Claymore EqWght Adv	1,323,692
CF	Canaccord Financial	6,816,041
CFE.UN	Cdn Energy ConvDb Un	452,843
CFN.UN	Carfinco Income Un	3,523,939
CFP	Canfor Corporation	18,583,246
CFT	CE Franklin Ltd.	119,313
CFW	Calfrac Well Serv	7,148,141
CFX.UN	Canfor Pulp Incm Un	12,276,746
CG	Centerra Gold Inc.	46,581,700
CGC	Capital Gold Corp J	4,484,864
CGI	Canadian General Inv	498,751
CGL	Claymore Gld Bul Un	20,727,181
CGO	Cogeco Inc. SV	1,514,636
CGR	Claymore Rl Est Un	547,964
CGX.DB	Cineplex Galaxy 6%DB	28,041,550
CGX.UN	Cineplex Galaxy Un	12,021,788
CHB	Claymore HighYld Un	2,221,752
CHB.A	Claymre HighYld AdUn	153,431
CHE.DB	Chemtrade Logistc Db	15,242,500
CHE.UN	Chemtrade Logistc Un	3,299,758
CHL.UN	Cdn Helicopters Un	1,786,423
CHW.UN	Chesswood Income Un	582,493
CIE	Claymore Intl IndxUn	1,456,949
CIF	Claymore Infras Un	374,148
CIQ.UN	Cdn High Incm Eq Un	350,754
CIU.PR.A	CU Inc. Pr Ser 1	130,716
CIU.PR.B	CU Inc. Pr Ser 2	291,539
CIX	CI Financial Corp.	22,703,549
CJP	Claymore JapC$Hedged	344,895
CJR.B	Corus Entrtmnt B	8,890,808
CJT.DB	Cargojet Fnd 7.5% Db	302,000
CJT.UN	Cargojet Incm Fnd Un	722,060
CKI	Clarke Inc.	1,535,629
CKI.DB	Clarke Inc. 6% Deb	1,884,000
CKI.DB.A	Clarke Inc. 6% Deb A	13,538,000
CL.PR.B	Canada Life B Pr	341,052
CLC.UN	CML Healthcare Tr Un	17,887,437
CLF	Claymre 1-5YrBond Un	4,519,408
CLF.A	Claymre 1-5YrBnd Adv	508,982
CLK	ClubLink Enterprises	463,695
CLL.DB.A	Connacher Oil 4.75Db	9,186,000
CLM	Cons Thompson Iron J	123,313,865
CLO	Claymore Oil Sand Un	645,260

CLS	Celestica Inc SV	47,493,309

CLT	Celtic Expl Ltd.	21,281,527
CLU	Claymore USFndmtl Un	2,037,008
CLU.C	Claymr US Fndmntl C	198,481
CM	Cdn Imperial Bank	87,521,987
CM.PR.A	Cdn Imp Bk Ser 23 Pr	596,520
CM.PR.D	Cdn Imp Bk Ser 26 Pr	642,408
CM.PR.E	Cdn Imp Bk Ser 27 Pr	570,183
CM.PR.G	Cdn Imp Bk Ser 29 Pr	870,968
CM.PR.H	Cdn Imp Bk Ser 30 Pr	1,276,151
CM.PR.I	Cdn Imp Bk Ser 31 Pr	1,255,626
CM.PR.J	Cdn Imp Bk Ser 32 Pr	1,399,304
CM.PR.K	Cdn Imp Bk Ser 33 Pr	627,898
CM.PR.L	Cdn Imp Bk Ser 35 Pr	1,610,151
CM.PR.M	Cdn Imp Bk Ser 37 Pr	1,359,006
CM.PR.P	Cdn Imp Bk Ser 18 Pr	572,301
CM.PR.R	Cdn Imp Bk Ser 19 Pr	132,720
CMF	Comaplex Minerals	23,556,781
CMG	Computer Modelling J	2,386,160
CMR	Claymre MoneyMkt Un	673,908
CMW	Claymore GlobeMng Un	956,563
CMZ.UN	COMPASS Incm Fund Un	3,456,809
CNJ	Cangene Corporation	2,579,370
CNL	Continental Gold J	13,188,134
CNQ	Canadian Natural Res	143,129,516
CNR	Cdn Nat'l Railway	67,013,940
COM	Cardiome Pharma Corp	4,400,827
COS.UN	Cdn Oil Sands Tr Un	99,874,287
COW	Claymore GlbAgri Un	2,436,495
COW.A	Claymore GlbAgri Adv	209,052
COX.UN	Coxe Commodity A Un	2,805,261
CP	Cdn Pacific Railway	39,183,467
CPA.UN	Capital Pwr Incm Un	5,071,971
CPD	Claymore S&P/TSX Un	3,468,445
CPD.A	Claymore S&P/TSX Adv	694,186
CPG	Crescent Point Corp.	59,402,767
CPX	Capital Power Corp.	4,411,179
CQE	Cequence Energy Ltd.	7,574,083
CR	Crew Energy Inc.	41,504,919
CRP	Ceres Global Ag Corp	1,078,301
CRQ	Claymore Cdn Fndmntl	3,934,977
CRQ.A	Claymore Cdn Fnd Adv	495,254
CRR.DB.B	Crombie REIT 6.25 Db	3,044,000
CRR.DB.C	Crombie REIT 5.75 Db	3,826,000
CRR.UN	Crombie Real Est Un	2,986,636
CS	Capstone Mining J	81,810,218
CSB.UN	Cdn Banc Cap Sec Un	167,488
CSF	Cash Store Fin Srv J	3,766,867
CSH.DB	Chartwell Seniors Db	3,831,000
CSH.DB.A	Chartwell 5.9% Deb	2,903,000
CSH.UN	Chartwell Seniors Un	16,620,052
CSI	Colossus Minerals J	31,890,830
CSI.WT	Colossus Mnrl Wt J	2,784,725
CSS	Contrans Group SV	3,142,587
CSU	Constellation Softwr	375,611
CTC.A	Canadian Tire A NV	11,558,546
CTF.UN	Citadel Incm Fund Un	3,465,685
CTQ	Corriente Res Inc. J	30,257,880
CTU.A	Chateau Inc(Le) A SV	820,940
CTY	Calian Technologies	258,456
CU	Cdn Utilities A NV	9,753,749
CU.PR.A	Cdn Util 2nd Pr W	185,340
CU.PR.B	Cdn Util 2nd Pr X	153,484
CUF.DB.C	Cominar REIT 5.8%Deb	2,802,100
CUF.DB.D	Cominar REIT 6.5% Db	8,102,500
CUF.DB.E	Cominar REIT 5.75 Db	7,917,500

CUF.UN	Cominar Real Est Un	9,059,873

CUM	Copper Mountain J	48,965,477
CUP.U	Caribbean Ut Cl A US	237,911
CUQ	Ch	5,691,928
CUQ.DB	Churchill Corp 6% Db	8,411,000
CUQ.R	Churchill Corp Rec	1,040,262
CUS.UN	Canexus Incm Fnd Un	7,172,288
CVE	Cenovus Energy Inc.	168,372,046
CVI.A	Calvalley Pete A J	7,459,796
CWA.UN	Coast Wholesale Un	290,372
CWB	Cdn Wstrn Bank	10,224,612
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	479,900
CWB.WT	Cdn Wstrn Bank Wt	405,487
CWF	Cdn World Fund Ltd	166,470
CWI.DB	Consumers' Water Deb	2,081,000
CWI.UN	Consumers' Water Un	7,715,496
CWO	Claymore BrdEmerg Un	1,013,371
CWT.DB	Calloway REIT 6% Deb	1,277,000
CWT.DB.A	Calloway REIT 6.65Db	4,110,000
CWT.DB.B	Calloway REIT 5.75Db	4,259,000
CWT.UN	Calloway REIT Tr Un	10,387,608
CWW	Claymre GlbWater Un	337,814
CWX	CanWel Building Grp	9,640,187
CWX.DB	CanWel Bldg 5.85 Deb	8,966,000
CYB	Cymbria Corp Cl A NV	323,450
CYH	Claymre Advntg Un	1,087,994
CYH.A	Claymre Advntg AdvUn	122,609
CZE	C&C Energia Ltd. J	3,830,408
CZP.PR.A	CPI Prefer Eqty Pr 1	216,505
CZP.PR.B	CPI Prefer Eqty Pr 2	224,169
D.DB.B	Dundee REIT 6% Deb	7,662,000
D.UN	Dundee REIT Tr Un	7,211,459
DAY	Daylight Energy Ltd.	58,826,107
DAY.DB.C	Daylight 10% 2013 Db	11,991,000
DAY.DB.D	Daylight 6.25 2014Db	18,667,500
DAY.UN	Daylight Resource Un	30,322,069
DC.A	Dundee Corp. Cl A SV	14,101,413
DC.PR.A	Dundee Corp 5% Pr 1	257,236
DC.PR.B	Dundee Corp. Pr 2	274,871
DCI.UN	DirectCash Income Un	711,840
DEE	Delphi Energy Corp.	36,566,344
DF	Dividend 15Split 2 A	466,990
DF.PR.A	Dividend 15Splt 2 Pr	161,302
DFN	Dividend 15 Splt A	1,721,621
DFN.PR.A	Dividend 15 Splt Pr	741,348
DG.UN	Global Divers 04-1Un	161,750
DGC	Detour Gold Corp J	39,980,072
DGI.DB	Data Group 6.75% Deb	2,039,500
DGI.DB.A	Data Group 6.00% Deb	4,616,000
DGI.UN	Data Group Income Un	7,064,748
DGS	Div Growth Splt Cl A	373,143
DHF.UN	Davis + Henderson Un	7,427,359
DII.B	Dorel Ind Inc B SV	2,648,573
DL	Danier Leather SV	934,690
DMM	Dynasty Metals Inc J	6,136,580
DNC	Deans Knight Corp.	587,196
DOF.UN	1st AssetDivOppor Un	705,117
DOL	Dollarama Inc.	10,916,881
DPF.UN	DPF India Opport Un	2,282,063
DPM	Dundee Precious Mtl	26,299,476
DPM.WT.A	Dundee Precious Wt A	3,878,137
DPS.UN	Diversified Pr Tr Un	559,864
DR.UN	Medical Facility IPS	3,317,251
DSA	DALSA Corporation	973,467
DSC	Destiny Res Services	113,164
DSG	Descartes Systems	6,104,960

DW	DundeeWealth Inc.	13,406,726

DW.PR.A	DundeeWealth 4.75 Pr	178,676
DWI	DragonWave Inc. J	21,852,970
EAT	Prime Restaurants A	575,131
ECA	EnCana Corporation	170,097,157
ECH	Enerchem Int'l Inc.	5,940,835
EDR	Endeavour Silver J	9,746,967
EDV	Endeavour Fin Ord	21,509,536
EFL	Electrovaya Inc.	31,948,463
EGU	European Goldfield J	30,053,476
EH	easyhome Ltd.	424,324
EIF	Exchange Income Corp	1,252,394
EIF.DB.A	Exchange Incm 7.5 Db	1,456,000
EIF.DB.B	Exchange Incm 6.5 Db	2,142,500
EIT.UN	EnerVest Dvsfd Tr Un	7,583,477
ELD	Eldorado Gold Corp.	260,614,422
ELF.PR.G	E-L Financl 4.75 Pr2	349,005
EMA	Emera Incorporated	13,581,333
EMA.PR.A	Emera Inc. Ser A Pr	879,006
EME	Emerge Oil & Gas J	19,277,248
EMP.A	Empire Co Cl A NV	3,644,479
EN	Energy Splt 2Cap Yld	119,716
ENB	Enbridge Inc.	56,335,744
ENB.PR.A	Enbridge 5.50% Pr	215,273
ENF.UN	Enbridge Incm Ord Un	3,211,144
ENT.DB	Enterra Energy 8% Db	1,985,000
ENT.DB.A	Enterra Engy 8.25%Db	1,405,000
ENT.UN	Enterra Energy Tr Un	8,177,152
EOS.UN	EnerVest Engy Oil Un	176,610
EPD.UN	European Premium Un	182,943
EPF.UN	Energy Plus Incm Un	463,170
EPS	Epsilon Energy Ltd J	10,321,007
EQN	Equinox Minerals J	219,947,752
EQU	Equal Energy Ltd.	1,218,172
EQU.DB	Equal Energy 8% Deb	1,709,000
EQU.DB.A	Equal Engy 8.25% Deb	2,569,000
ERF.UN	Enerplus Res Tr Un	23,113,898
ES	Energy Split Cap Yld	109,294
ES.PR.B	Energy Split Pr B	257,663
ESI	Ensign Engy Services	26,967,537
ESL	Enghouse Systems Ltd	932,808
ET	Evertz Technologies	839,709
ETC	Equitable Group Inc.	514,540
ETC.PR.A	Equitable Grp Pr 1	129,181
EWP.UN	First Asset Pipes Un	427,306
EXE.DB	Extendicare 5.70% Db	11,030,000
EXE.DB.A	Extendicare 7.25% Db	5,212,000
EXE.UN	Extendicare REIT Un	14,289,192
EXF	EXFO Inc. SV	1,999,448
EXI.UN	Excel India Trust Un	232,554
FAP	Aberdeen Asia-Pacifc	4,290,239
FAR	Foraco Int'l SA	438,985
FAY.UN	1st AsstYld Opport A	175,234
FBK.DB	Fibrek Inc. 7% Deb	2,114,000
FBS.B	5Banc Split Cl B Cap	746,579
FBS.PR.B	5Banc Split Cl B Pr	334,221
FC.UN	Firm Cap Mortgage Un	870,936
FCC.NT.B	Frontera Coppr 1ANtJ	821,010
FCE.DB.B	Ft Chicago 6.75% Deb	814,000
FCE.UN	Fort Chicago LP A Un	24,229,248
FCR	First Capital Realty	12,395,056
FCR.DB.A	First Capital 5.5 Db	589,000
FCR.DB.C	First Capital 6.25Db	14,065,500
FCR.DB.D	First Capital 5.7 Db	6,873,000
FCS.UN	Faircourt Splt Tr Un	90,075
FEL	Fairborne Engy Ltd J	36,570,787

FEL.DB	Fairborne Engy Deb J	5,444,000

FES	Flint Energy Serv	4,967,372
FFH	Fairfax Financial SV	2,000,615
FFH.PR.C	Fairfax Fin Ser C Pr	778,484
FFH.PR.E	Fairfax Fin Ser E Pr	647,364
FFI.UN	Flaherty&Crum Fix Un	3,122,063
FFN	Fin 15 Split II A	923,716
FFN.PR.A	Fin 15 Split II Pr	312,166
FGL	Forzani Group Cl A	4,709,439
FGX	Faircourt Gld Incm A	262,235
FHM.UN	First Tr/Highlnd 2Un	375,341
FIE	Claymore Cdn Fin Un	1,003,748
FIE.A	Claymore Cdn Fin Adv	2,984,627
FIG.PR.A	Faircourt Incm PrSec	575,583
FIG.UN	Faircourt Income Un	2,980,889
FIU.DB	First Uranium Deb J	16,516,000
FM	First Quantum Mnrl J	43,263,207
FMD.UN	Futuremed Health Un	2,030,051
FMO.UN	Foremost Incm Fnd Un	221,972
FN.UN	First Nat'l Fin Un	1,042,718
FNV	Franco-Nevada Corp.	27,868,543
FNV.WT	FrancoNevada Corp Wt	1,465,452
FNX	FNX Mining Company	49,336,539
FNX.WT	FNX Mining Co Wt	655,350
FP.UN	FP Newspapers Fnd Un	934,185
FR	First Majestic J	21,757,211
FRC	Canyon Services Grp	6,362,077
FRG	Fronteer Gold Inc. J	35,194,520
FRU.UN	Freehold Rylty Tr Un	6,028,828
FSV	FirstService Corp SV	2,882,116
FSV.PR.U	FirstService USF Pr	171,362
FSY	Forsys Metals Corp J	9,518,428
FTF.UN	Focused Globe Trnd A	108,896
FTN	Financial 15 Splt A	1,186,503
FTN.PR.A	Financial 15 Splt Pr	1,230,152
FTP	Fortress Paper Ltd A	2,387,051
FTS	Fortis Inc.	30,050,125
FTS.PR.E	Fortis Inc. 1st Pr E	151,253
FTS.PR.F	Fortis Inc. 1st Pr F	270,169
FTS.PR.G	Fortis Inc. 1st Pr G	228,825
FTS.PR.H	Fortis Inc. 1st Pr H	428,187
FTT	Finning Int'l Inc.	23,990,754
FTU.PR.A	US Financial 15 Pr	292,894
FVI	Fortuna Silver Mines	30,393,228
FWM	Far West Mining J	1,249,178
G	Goldcorp Inc.	184,938,795
G.WT.G	Goldcorp Inc. G Wt	639,276
GAA	Gazit America Inc. J	162,474
GAM	Gammon Gold Inc. J	53,418,334
GAS	Claymore Nat Gas Un	30,134,554
GAT.UN	UBS Global Alloc. Un	517,393
GBA.PR.A	GlobalBanc Advntg8Pr	90,250
GBG.DB	Gt Basin Gld 8% Db J	7,218,000
GBP.UN	Global Bk Premium Un	314,750
GBT.A	BMTC Group Cl A SV	910,869
GBU	Gabriel Resources J	45,788,704
GC	Great Cdn Gaming	10,266,099
GCE	Grande Cache Coal J	145,295,455
GCG.A	Guardian Cap Cl A NV	1,808,816
GCL	Colabor Group Inc.	4,497,975
GCL.DB	Colabor Group 7% Deb	8,044,000
GCL.DB.A	Colabor Grp 5.7% Deb	5,772,000
GD	Distinction Group J	1,240,212
GDC	Genesis Land Dev	3,710,482
GDI.DB	General Donlee 7% Db	1,373,000
GDI.UN	General Donlee Un	684,707

GDP.UN	Global Dividend Un	219,208

GFT.UN	Connor C&L Fin 2 Un	1,615,390
GH.DB	Gamehost Incm 6.25Db	4,096,000
GH.UN	Gamehost Income Un	792,505
GHC	Grey Horse Corp. J	205,006
GIB.A	CGI Group Cl A SV	60,189,395
GIL	Gildan Activewear	30,458,965
GLG	GLG Life Tech Corp J	1,467,373
GLN	Glentel Inc.	318,924
GLV.A	GLV Inc. Cl A SV	2,077,473
GLW	Gold Wheaton Gold	32,957,213
GMO	General Moly, Inc.	896,946
GMP	GMP Capital Inc.	11,540,321
GNA	Gerdau AmeriSteel	137,870,026
GND	Gennum Corporation	4,065,057
GNV.UN	GENIVAR Income Un	2,350,363
GO	Galleon Energy Cl A	27,691,115
GPF.UN	Gold Participate Un	285,809
GRO.UN	Sun Gro Horticlt Un	1,188,424
GS	Gluskin Sheff SV	1,931,627
GSB.UN	Gov't Strip Bond Un	159,553
GSC	Golden Star Resource	73,749,383
GSL	Greystar Resources J	32,154,346
GTE	Gran Tierra Energy J	66,367,727
GTU.UN	Central GoldTrust Un	425,589
GTX	Gran Tierra Exchg J	570,065
GUY	Guyana Goldfields J	11,627,620
GVC	Glacier Media Inc. J	2,369,913
GW	Garda World Sec A J	9,118,599
GWO	Great-West Lifeco	25,859,510
GWO.PR.F	Gt-West Lifeco Pr F	204,946
GWO.PR.G	Gt-West Lifeco Pr G	831,581
GWO.PR.H	Gt-West Lifeco Pr H	803,950
GWO.PR.I	Gt-West Lifeco Pr I	719,758
GWO.PR.J	Gt-West Lifeco Pr J	746,486
GWO.PR.L	Gt-West Lifeco Pr L	741,112
GWO.PR.M	Gt-West Lifeco Pr M	292,619
GZM.UN	Gaz Metro Part. Un	2,032,633
HAC	Horizon Seasonl E Un	983,000
HAF.UN	Horizons FieraTac A	317,495
HAG	Horizon AlphaGrtmn E	990,725
HAU	Horizon Agribus Bul	351,860
HAX	Horizons AlphaPro E	174,087
HAY.UN	Stone Agribusinss Un	251,614
HBB.UN	Harvest Bk & Bldg Un	135,140
HBD	Horizon Gld Bear+ Un	3,378,326
HBM	HudBay Minerals Inc.	106,543,902
HBP	Helix BioPharma	1,612,198
HBU	Horizon Gld Bull+ Un	6,433,695
HCG	Home Capital Group	5,197,081
HCR.UN	Homburg Cda REIT Un	2,668,290
HDD	Horizons US$ Br+ Un	2,388,459
HDU	Horizons US$ Bul+ Un	787,598
HED	Horizon BetaEngyBear	13,705,193
HEQ	HOMEQ Corporation	1,253,319
HEU	Horizon BetaEngyBull	18,181,208
HF	Hanfeng Evergreen	8,164,654
HFD	Horizon BetaFin Bear	15,155,746
HFU	Horizon BetaFin Bull	11,450,962
HGD	Horizon BetaGld Bear	125,927,656
HGU	Horizon BetaGld Bull	134,286,702
HIE	Horizons Engy Invrs	1,291,614
HIF	Horizons Fin Invrs A	1,703,889
HIG	Horizon Gold Invrs A	1,277,464
HII.A	Homburg Invest A SV	249,315
HIN	Horizon NatGas Invrs	205,335

HIO	Horizon CrudeOil Inv	126,286
HIU	Horizon SP500Inverse	954,443
HIX	Horizons 60 Invrs A	19,809,256
HJD	Horizons EmergMkt Br	1,753,467
HJU	Horizons EmergMkt Bl	2,514,429
HLF	High Liner Foods Inc	224,932
HLR.DB.A	Holloway 6.5% Deb J	1,284,000
HMD	Horizon Metal Br+ Un	4,723,426
HMU	Horizon Metal Bul+Un	3,550,136
HND	Horizon NatGas Br+Un	218,876,766
HNO	Horizon NtGas/CrdOil	784,140
HNT.DB.C	Huntingdon 7.50% Deb	3,468,500
HNT.UN	Huntingdon REIT Un	1,172,152
HNU	Horizon NatGas BulUn	409,491,488
HOC	Heritage Oil Exchg J	195,804
HOD	Horizon CrdeOil BrUn	152,020,191
HON	Horizon CrdOil/NtGas	602,092
HOU	Horizon CrdeOil BlUn	385,442,462
HPS.A	Hammond Power A SV	739,315
HQD	Horizons NASDQ100 Br	3,848,097
HQU	Horizons NASDQ100 Bl	3,317,951
HR.DB	H&R REIT 6.65% Deb	3,092,000
HR.DB.B	H&R REIT 6.75% Deb	24,675,000
HR.DB.C	H&R REIT 6.0% Deb	11,981,000
HR.UN	H&R Rl Est Staple Un	19,674,687
HRX	Heroux-Devtek Inc.	2,249,003
HSB.PR.C	HSBC Bank Cl 1 Pr C	473,620
HSB.PR.D	HSBC Bank Cl 1 Pr D	468,738
HSB.PR.E	HSBC Bank Cl 1 Pr E	1,122,530
HSD	Horizons S&P500 Br A	18,659,070
HSE	Husky Energy Inc.	72,390,617
HSU	Horizons S&P500 Bl A	18,440,928
HTD	Horizon US30yrBnd Br	1,208,177
HTE.DB.B	Harvest Oper 6.5% Db	1,986,000
HTE.DB.D	Harvest Oper 6.4% Db	7,795,000
HTE.DB.E	Harvest Oper7.25%-13	99,745,000
HTE.DB.F	Harvest Oper7.25%-14	10,384,000
HTE.DB.G	Harvest Opers7.5%-15	85,761,500
HTU	Horizon US30yrBnd Bl	322,637
HUG	Horizon COMEXGld A	755,544
HUZ	Horizon COMEXSlvr A	440,372
HW	Harry Win Diamond	22,075,344
HXD	Horizon Beta60Bear A	87,184,776
HXU	Horizon Beta60Bull A	67,984,383
HYB.UN	DDJ High Yld Fund Un	192,839
HYG	Hydrogenics Corp	241,383
HYM.UN	High Yield & Mtg Un	160,464
HZD	Horizon COMEXSlvr Br	1,686,961
HZU	Horizon COMEXSlvr Bl	3,280,219
I	IntelliPharma Intl J	352,266
IAG	Indstrl Alliance Ins	12,811,303
IAG.PR.A	Indstrl AlliancePr B	234,565
IAG.PR.C	Indstrl AlliancePr C	167,015
IAG.PR.E	Indstrl AlliancePr E	399,555
IAG.PR.F	Indstrl AlliancePr F	203,441
IBG.DB.A	IBI Income 5.75% Db	2,832,000
IBG.UN	IBI Income Fund Un	1,620,834
IDG	Indigo Books & Music	1,817,580
IDX.UN	INDEXPLUS Income Un	1,509,968
IFC	Intact Fin Corp.	16,628,122
IFP.A	Int'l Forest Cl A SV	4,734,319
IGM	IGM Financial Inc.	16,228,113
IGM.PR.B	IGM Financial B Pr	602,505
IGT	iShares COMEX Gld Tr	497,693
III	Imperial Metals Corp	5,090,822

IM	IMRIS Inc. J	1,815,128
IMG	Iamgold Corporation	158,386,516

IMN	Inmet Mining Corp.	#####
IMO	Imperial Oil Ltd.	42,441,121
IMX	Imax Corporation	4,453,590
IMZ	Int'l Minerals J	3,029,953
IMZ.DB	Int'l Minerals Deb J	2,894,000
INC.UN	Income Fin Tr Un	199,164
INE	Innergex Renew Engy	11,129,958
INE.DB	Innergex Renew Deb	9,081,000
INN.DB.A	InnVest REIT 6.25 Db	1,118,000
INN.DB.B	InnVest REIT 6% Deb	3,618,000
INN.DB.C	InnVest REIT 5.85 Db	7,723,000
INN.DB.D	InnVest REIT 6.75 Db	14,379,000
INN.UN	InnVest REIT Tr Un	10,876,066
IPI.A	IPL Inc. MV	279,336
IPL.UN	Inter Pipeline Un	26,253,570
IRG	Imvescor Restaurant	555,415
IRG.DB	Imvescor Rest 7.75Db	1,208,000
ISE	ISE Limited J	230,898
ISN	Insignia Energy J	1,110,395
ITH	Int'l Tower Hill J	11,826,592
ITP	Intertape Polymer	2,337,617
IVN	Ivanhoe Mines Ltd	52,574,124
JAG	Jaguar Mining Inc. J	27,712,328
JAZ.DB	Jazz Air Incm 9.5 Db	20,324,000
JAZ.UN	Jazz Air Income Un	26,930,931
JDU	JDS Uniphase Exch NV	1,182,976
JE.DB	Just Engy Incm 6% Db	28,624,500
JE.UN	Just Energy Incm Un	26,055,785
JEX	Just Energy Exchg J	90,575
JIN	Jinshan Gold Mines J	44,029,074
JOV	Jovian Capital J	330,395
K	Kinross Gold Corp.	188,654,172
K.WT.C	Kinross Gld 2013Wt C	2,546,698
KBL.UN	K-Bro Linen Incm Un	765,331
KCL	Potash One Inc. J	23,218,126
KEG.UN	Keg Royalties Fnd Un	1,295,697
KEY.UN	Keyera Facilities Un	10,126,217
KGI	Kirkland Lake Gld J	11,760,084
KGN	Keegan Resources J	9,586,990
KMP	Killam Properties J	5,195,495
KMP.DB	Killam Property Db J	3,835,000
KNA	Keystone NA Inc	163,095
KSP.UN	Kingsway LROC Pr Un	871,193
L	Loblaw Companies Ltd	21,731,758
L.PR.A	Loblaw Co. Ser A Pr	609,084
LB	Laurentian Bk of Can	4,049,059
LB.PR.D	Laurentian Bk Pr 9	397,515
LB.PR.E	Laurentian Bk Pr 10	232,655
LBS	Life & Banc Split A	632,601
LBS.PR.A	Life & Banc Split Pr	304,176
LCS	Brompton Life Splt A	155,028
LCS.PR.A	Brompton LifeSplt Pr	179,664
LEG	Legacy Oil + Gas Inc	15,863,074
LFE	Cdn Life Co Split A	2,429,444
LFE.PR.A	Cdn Life Co Split Pr	1,154,202
LGG	Lihir Gold Ltd Ord	2,020,507
LIF.UN	Labrador Iron Ore Un	5,185,174
LII	Logan Int'l Inc.	3,786,981
LIM	Labrador Iron Hldg J	11,804,389
LIQ.DB	Liquor Stores Deb	1,854,000
LIQ.UN	Liquor Stores Tr Un	3,348,101
LLL	lululemon athletica	4,841,094
LNF	Leon's Furniture Ltd	1,016,886
LNR	Linamar Corporation	7,017,561
LRF.UN	Navina Global Res Un	163,684

LSG	Lake Shore Gold J	63,621,821

LUN	Lundin Mining Corp	355,416,318
LW	Leisureworld Sr Care	2,625,221
MAG	MAG Silver Corp. J	6,057,898
MBB.UN	Manulfe Bromp Bnd Un	330,953
MBT	Manitoba Telecom	15,106,910
MDA	MacDonald Dettwiler	7,244,383
MDF	Mediagrif Interactv	2,755,385
MDI	Major Drilling Group	5,160,386
MDS	MDS Inc.	31,578,130
MDZ.A	MDC Partners Cl A SV	159,945
MEL	Midway Energy Ltd.	19,121,261
MEQ	Mainstreet Equity J	549,908
MEW.UN	Menu Foods Income Un	1,005,482
MFC	Manulife Financial	321,125,452
MFC.PR.A	Manulife Fin Sr 1 Pr	324,995
MFC.PR.B	Manulife Fin Sr 2 Pr	836,683
MFC.PR.C	Manulife Fin Sr 3 Pr	724,259
MFC.PR.D	Manulife Fin Sr 4 Pr	1,104,491
MFC.PR.E	Manulife Fin Cl 1 Pr	1,192,531
MFI	Maple Leaf Foods Inc	5,836,582
MFL	Minefinders Corp. J	19,123,955
MFL.WT	Minefinders Wt J	760,878
MFT.M	Manulife Fin MaCS	1,518,000
MG.A	Magna Int'l Cl A SV	27,374,724
MGO	Migao Corporation	8,974,232
MHY.UN	Marret High Yield Un	2,070,349
MIC	Genworth MI Canada	12,732,365
MID.UN	MINT Incme Fnd Tr Un	3,584,407
MIG.UN	Marret Invest Bnd Un	2,032,408
MIM.A	MI Developments A SV	532,634
MKP	MCAN Mortgage Corp.	374,297
MLL	Medusa Mining Ord	2,800,301
MLX	Marsulex Inc.	325,272
MMP.UN	Precious Mtl&Mine Un	4,703,114
MN	March Networks Corp	1,549,270
MNF	Macquarie NexGen A	440,393
MPM	Markland AGF Eqty NV	266,074
MPT.DB.A	Macquarie Pwr 6.5 Db	6,389,000
MPT.UN	Macquarie Power Un	3,998,317
MPV	Mountain Province J	6,255,384
MRC	Morguard Corporation	162,357
MRD	Melcor Developments	774,075
MRE	Martinrea Int'l Inc.	10,214,082
MRL	Mantra Res Ord J	4,239,638
MRT.DB	Morguard REIT 6.5 Db	5,533,800
MRT.UN	Morguard Real Est Un	1,781,180
MRU.A	Metro Inc. Cl A SV	17,660,628
MSD	Mosaid Technologies	2,278,382
MSI.UN	Morneau Sobeco Units	4,675,715
MSP.UN	Canadian Shield Un	976,837
MSV	Minco Silver Corp J	4,832,910
MT	Miranda Technologies	1,804,791
MTK	Matrikon Inc. J	13,267,039
MTL	Mullen Group Ltd.	12,012,181
MTY	MTY Food Group Inc.	156,190
MUH.PR.A	MCM Split Prior Eq	156,711
MX	Methanex Corporation	27,802,945
MXG	Maxim Power Corp.	903,488
MXL	Monterey Expl J	7,938,273
NA	Nat'l Bank of Canada	42,325,372
NA.PR.K	Nat'l Bank Ser 15 Pr	382,312
NA.PR.L	Nat'l Bank Ser 16 Pr	563,868
NA.PR.M	Nat'l Bank Ser 20 Pr	376,138
NA.PR.N	Nat'l Bank Ser 21 Pr	394,263
NA.PR.O	Nat'l Bank Ser 24 Pr	470,322

NA.PR.P	Nat'L Bank Ser 26 Pr	399,801

NAE.DB.A	NAL Oil&Gas 6.25% Db	7,493,000
NAE.UN	NAL Oil & Gas Tr Un	37,908,546
NAL	Newalta Corporation	4,303,416
NAL.DB	Newalta Corp. 7% Deb	5,219,000
NBD	Norbord Inc.	19,317,843
NBF	NB Split Corp. A Cap	124,020
NCC.A	Nfld Capital Cl A SV	204,232
NDM	Nthrn Dynasty Min J	7,087,663
NEM	Neo Material Tech	22,912,385
NFI.UN	New Flyer Ind IDS Un	7,982,199
NG	NovaGold Resources J	31,300,292
NGD	New Gold Inc. J	225,564,156
NGL	Angle Energy Inc.	12,382,095
NGX	Northgate Minerals	36,166,826
NIF.UN	Noranda Incm PriorUn	6,202,044
NKO	Niko Resources	6,707,220
NMC	Newmont Mining Exchg	627,594
NOA	N.A. Energy Partners	825,041
NOM	Norsemont Mining J	4,969,350
NPF.DB	Newport Part 7.5% Db	9,400,000
NPF.DB.A	Newport Part 7% Deb	16,895,000
NPI.DB	Northland Pwr 6.5 Db	4,546,000
NPI.DB.A	Northland Pwr6.25 Db	18,432,000
NPI.UN	Northland Pwr Tr Un	9,292,030
NPR.UN	Nthn Property Tr Un	3,060,346
NSU	Nevsun Resources J	41,068,701
NVA	NuVista Energy Ltd.	22,347,645
NWF.UN	North West Co Fnd Un	4,754,267
NWH.UN	NW Healthcare Un	5,587,656
NXY	Nexen Inc.	111,090,477
OBF.UN	O'Leary BrIC-Plus Un	385,872
OCB.A	O'leary Adv Corp Bnd	191,463
OCF	OilSands Cda Corp Eq	221,496
OCS.UN	OCP Credit Stgy Un	1,353,518
OCX	Onex Corporation SV	15,115,793
OCY.UN	O'Leary Cdn Incm Un	1,043,125
OCZ.UN	O'Leary Cdn Eqty Un	542,824
OEX	Orleans Energy Ltd J	49,124,939
OFS.UN	O'Leary Founder's Un	711,149
OGC	OceanaGold Corp.	53,005,323
OGD	Orbit Garant Drill	1,350,775
OGE.UN	O'Leary Glbl Eqty Un	301,146
OGF.UN	Brompton Oil&Gas Un	4,091,992
OGN.UN	O'Leary Infras A Un	290,582
OGO.UN	OLeary Incm Oppor Un	1,920,930
OMG	OPMEDIC Group Inc. J	103,835
ONC	Oncolytics Biotech	3,870,487
ORA	Aura Minerals Inc. J	38,176,520
OSF.UN	Oil Sands Sector Un	885,489
OSK	Osisko Mining Corp J	115,967,692
OSM.UN	Oil Sand MegaProj Un	130,261
OTC	Open Text Corp	14,798,579
PAA	Pan American Silver	15,793,816
PBG	Petrobank Energy	29,977,311
PBH	Premium Brands Hldgs	1,554,908
PBL	Pollard Banknote Ltd	653,325
PBL.UN	Pollard Banknote Un	163,381
PBN	PetroBakken Energy	41,220,518
PBU.UN	Precious Mtl Buln Un	440,841
PCC	Plutonic Power J	6,220,399
PCD.UN	Pathfinder Convrt Un	369,838
PD	Precision Drill Corp	15,834,171
PD.UN	Precision Trust Un	63,277,078
PDL	N.A. Palladium Ltd.	29,736,277
PDN	Paladin Energy Ord J	90,281,740

PDV	Prime Dividend Cl A	138,533

PEY.UN	Peyto Energy Tr Un	25,920,124
PFR.UN	Advantged Prefer Un	150,585
PG	Premier Gold Mines J	17,720,507
PGF.UN	Pengrowth Energy Un	34,037,647
PGT.UN	1st Asset PwrGen Un	232,680
PHX.UN	Phoenix Tech Incm Un	1,623,300
PHY.U	Sprott Phy Gld Un US	3,524,946
PIC.A	Premium Income Cl A	1,780,642
PIC.PR.A	Premium Income Pr	1,675,716
PIF.DB.B	Pembina Pipe 7.35 Db	1,709,000
PIF.UN	Pembina Pipeline Un	21,379,149
PJC.A	Jean Coutu Group SV	25,843,184
PKI.DB	Parkland Incm 6.5 Db	5,942,070
PKI.UN	Parkland Incm Fnd Un	9,293,506
PLB	Paladin Labs Inc.	802,000
PME	Sentry Prime Metal A	2,215,386
PMG	Petrominerales Ltd.	16,776,918
PMT.DB.C	Perpetual 6.5% Deb	11,893,500
PMT.DB.D	Perpetual 7.25% Deb	4,660,000
PMT.DB.E	Perpetual 7% Deb	9,242,000
PMT.UN	Paramount Energy Un	32,280,138
PMZ.DB.A	Primaris REIT 5.85Db	5,709,000
PMZ.DB.B	Primaris REIT 6.3%Db	29,692,000
PMZ.UN	Primaris Retail Un	11,688,644
PNG	Pac Northern Gas	319,080
POT	Potash Corp of Sask	62,555,111
POU	Paramount Res Cl A	4,312,688
POW	Power Corp of Cda SV	47,009,465
POW.PR.A	Power Corp 5.60% Pr	439,718
POW.PR.B	Power Corp 5.35% Pr	415,253
POW.PR.C	Power Corp 5.80% Pr	410,400
POW.PR.D	Power Corp 5.00% Pr	614,727
PRE	Pacific Rubiales J	123,617,717
PRE.DB	Pacific Rubiale Db J	31,901,000
PRK	Parkbridge Lifestyle	762,357
PRQ	Progress Energy Res	58,964,432
PRQ.DB.B	Progress Engy 5.25Db	25,488,000
PRT.UN	PRT Forest Trust Un	676,682
PRU	Perseus Mining Ord J	23,999,962
PSF.UN	Preferred Invest Un	872,118
PSI	Pason Systems Inc.	6,525,612
PSV	Pure Energy Services	671,655
PTI	Patheon Inc. RV	2,003,476
PVE.DB.C	Provident Db 08/2012	6,506,000
PVE.DB.D	Provident 6.5% Deb D	16,919,000
PVE.UN	Provident Engy Tr Un	27,674,419
PVN.UN	Premier Value Tr Un	350,085
PWC	Pacific & Western	369,681
PWF	Power Financial Corp	27,943,763
PWF.PR.D	Power Financial Pr C	934,878
PWF.PR.F	Power Fin 5.25% Pr E	479,113
PWF.PR.G	Power Fin 5.90% Pr F	218,533
PWF.PR.H	Power Fin 5.75% Pr H	528,506
PWF.PR.I	Power Fin 6% Pr I	695,531
PWF.PR.J	Power Fin 4.70% Pr J	934,691
PWF.PR.K	Power Fin 4.95% Pr K	704,722
PWF.PR.L	Power Fin 5.10% Pr L	446,902
PWF.PR.M	Power Fin 6% Pr M	648,615
PWF.PR.O	Power Fin 5.80% Pr O	541,638
PWF.PR.P	Power Fin 4.40% Pr P	723,792
PWT.DB.E	Penn WestEngy 7.2%Db	835,000
PWT.DB.F	Penn West 6.5 Dec Db	6,563,500
PWT.UN	Penn West Energy Un	70,634,474
PXX	BlackPearl Res Inc J	69,131,337
PZA.UN	Pizza Pizza Incm Un	1,971,289

QBR.B	Quebecor Inc Cl B SV	5,773,232

QEC	Questerre Corp. J	74,531,612
QLT	QLT Inc.	1,428,445
QMI	Queenston Mining Inc	4,214,631
QUA	Quadra Mining Ltd.	31,962,318
QUX	Quadra FNX Mining	101,480,128
QUX.WT	Quadra FNX Mining Wt	194,401
RBA	Ritchie Bros Auction	4,819,076
RBI	Red Back Mining J	109,252,762
RBN.UN	Blue Ribbon Incm Un	2,730,878
RCH	Richelieu Hardware	1,592,900
RCI.A	Rogers Comm Cl A	264,560
RCI.B	Rogers Comm Cl B NV	108,668,729
RCM	RuggedCom Inc.	4,248,271
RE	Rock Energy Inc. J	6,837,099
REF.UN	Cdn Real Estate Un	6,291,515
REI.UN	RioCan Rl Est Tr Un	31,987,814
RET	Reitman's Canada	459,567
RET.A	Reitman's Cda A NV	6,167,940
RF.A	CA Bancorp Cdn Fin A	135,023
RGL	Royal Gold, Inc.	346,275
RIB.UN	Ridgewood Cdn Bnd Un	216,271
RIC	Richmont Mines	2,726,612
RIG.UN	Pantera Drilling Un	144,338
RIM	Research in Motion	126,818,787
RIT.UN	First Asset REIT Un	453,252
RME	Rocky Mtn Dealership	2,873,860
RMM.DB	Retrocom REIT 7.5 Db	1,212,000
RMM.UN	Retrocom REIT Un	1,820,130
RMX	Rubicon Minerals J	70,197,303
RNO	Vector Aerospace	2,409,534
RON	RONA inc.	22,053,401
RPG	Ram Power, Corp. J	11,049,677
RPI.UN	Richards Pckng Un	792,133
RRB.UN	Connor, C&L RRI Un	138,296
RSI.DB.B	Rogers Sugar 5.9% Db	2,231,500
RSI.DB.C	Rogers Sugar 5.7% Db	7,188,000
RSI.UN	Rogers Sugar Incm Un	5,177,343
RTU.UN	Cdn Resources Tr Un	158,609
RUS	Russel Metals Inc.	15,424,843
RUS.DB	Russel Metals 7.75Db	10,683,000
RVX	Resverlogix Corp. J	14,711,145
RY	Royal Bank of Canada	219,440,423
RY.PR.A	Royal Bank Pr Ser AA	1,756,641
RY.PR.B	Royal Bank Pr Ser AB	768,997
RY.PR.C	Royal Bank Pr Ser AC	750,947
RY.PR.D	Royal Bank Pr Ser AD	800,520
RY.PR.E	Royal Bank Pr Ser AE	886,966
RY.PR.F	Royal Bank Pr Ser AF	604,652
RY.PR.G	Royal Bank Pr Ser AG	670,347
RY.PR.H	Royal Bank Pr Ser AH	619,474
RY.PR.I	Royal Bank Pr Ser AJ	566,257
RY.PR.L	Royal Bank Pr Ser AL	783,514
RY.PR.N	Royal Bank Pr Ser AN	574,655
RY.PR.P	Royal Bank Pr Ser AP	1,451,648
RY.PR.R	Royal Bank Pr Ser AR	1,095,889
RY.PR.T	Royal Bank Pr Ser AT	1,470,379
RY.PR.W	Royal Bank Pr Ser W	707,110
RY.PR.X	Royal Bank Pr Ser AV	1,963,233
RY.PR.Y	Royal Bank Pr Ser AX	1,126,060
RYL.DB.C	Royal Host 6.25% Deb	3,908,000
RYL.DB.D	Royal Host 5.90% Deb	2,544,000
RYL.UN	Royal Host REIT Un	706,993
RYT.NT.P	RBC Cap TruCS 2011	1,222,000
S	Sherritt Int'l Corp	58,815,070
SAP	Saputo Inc.	19,702,869

SBB	Sabina Gld & Slvr J	19,943,837

SBC	Brompton Splt Banc A	643,502
SBC.PR.A	Brompton Splt Bnc Pr	199,487
SBN	S Split Corp Cl A	627,375
SBN.PR.A	S Split Corp. Pr	579,114
SBT.UN	Silver Bullion Un	2,653,146
SC	Shoppers Drug Mart	88,015,213
SCC	Sears Canada Inc	7,904,688
SCL.A	ShawCor Ltd. Cl A SV	10,568,188
SCP	Sprott Resource Corp	8,491,075
SCU.UN	Second Cup Income Un	543,448
SDC	Seacliff Construct	7,295,537
SDG.UN	Stoneham Drilling Un	457,238
SEA	Seabridge Gold Inc J	2,657,314
SEO	Storm Exploration	20,525,980
SES	Secure Energy Serv J	17,355,066
SFK.DB	SFK Pulp Fund 7% Deb	6,114,000
SGQ	SouthGobi Res Ltd J	5,398,056
SII	Sprott Inc.	2,179,913
SIN.UN	SCITI Trust Trans Un	847,129
SJ	Stella-Jones Inc.	358,108
SJR.B	Shaw Comm Cl B NV	57,960,568
SKG.UN	Skylon Growth Tr Un	625,837
SLF	Sun Life Fin Inc.	104,117,195
SLF.PR.A	Sun Life Fin Pr A	972,198
SLF.PR.B	Sun Life Fin Ser2 Pr	949,794
SLF.PR.C	Sun Life Fin Ser3 Pr	1,190,585
SLF.PR.D	Sun Life Fin Ser4 Pr	1,158,538
SLF.PR.E	Sun Life Fin Ser5 Pr	730,214
SLF.PR.F	Sun Life Fin Sr6R Pr	764,414
SLF.PR.G	Sun Life Fin Sr8R Pr	1,269,181
SLS	SL Split Corp. A Cap	137,764
SLW	Silver Wheaton Corp.	124,995,615
SLW.WT.B	Silver Wheaton Wt B	3,036,399
SLW.WT.U	Silvr Wheaton C WtUS	368,176
SMF	SEMAFO INC. J	103,400,332
SMT	Samuel Manu-Tech Inc	135,258
SMX	SMTC Mfg Corp Exchg	229,659
SNC	SNC - Lavalin Group	23,273,493
SO	Softchoice Corp	1,973,403
SOQ	Sonde Resources J	4,711,475
SOY	SunOpta, Inc.	1,519,644
SPB	Superior Plus Corp.	16,576,309
SPB.DB.B	Superior Pls 5.75 Db	3,883,000
SPB.DB.C	Superior Pls 5.85%Db	2,577,000
SPB.DB.D	Superior Plus 7.5 Db	3,699,000
SPB.DB.E	Superior+ 5.75 Deb E	7,104,500
SPE	Spartan Expl Ltd.	5,141,324
SPL.B	Mulvihill Pro-AMS B	122,721
SPU.UN	Sustainable Prod Un	397,385
SQP.UN	Strongco Income Un	384,030
SRF	Sun-Rype Products	138,137
SRQ.DB	Scott's REIT 2007 Db	490,000
SRQ.UN	Scott's REIT Un	1,177,243
SRV.UN	SIR Royalty Incm Un	603,166
SSI.DB	Sterling Shoes 6.5Db	1,624,000
SSI.UN	Sterling Shoe Fnd Un	718,062
SSJ.UN	Sentry Commodity Un	454,292
SSO	Silver Standard Res	8,176,763
STB	Student Transport	8,745,496
STB.DB.A	Student Trans 7.5 Db	5,893,000
STB.DB.B	Student Trans 6.75Db	4,193,000
STF.UN	SCITI Total Ret Un	398,454
STN	Stantec Inc.	10,210,590
STQ	Income STREAMS 3 Cap	154,276
STQ.E	Income STREAMS 3 Eq	179,503

SU	Suncor Energy Inc.	334,463,596

SVM	Silvercorp Metals J	45,923,639
SVR.UN	Claymore Sil Bul Un	1,541,431
SVY	Savanna Energy Corp.	7,995,582
SW	Sierra Wireless	5,804,086
SWS.UN	Swiss Water Decaf Un	404,587
SXC	SXC Health Solutn	3,097,819
SXP.UN	Supremex Incm Fnd Un	2,831,629
SZ	Sceptre Investment	1,295,023
T	TELUS Corporation	52,659,833
T.A	TELUS Corporation NV	20,220,296
TA	TransAlta Corp	51,629,221
TBL.NT	Taiga Building Nt	3,708,265
TBP.UN	T.Boone Pickens A Un	111,526
TCA.PR.X	TransCan Pipe Pr U	126,278
TCA.PR.Y	TransCan Pipe Pr Y	180,709
TCK.A	Teck Res Cl A MV	272,140
TCK.B	Teck Res Cl B SV	274,639,809
TCL.A	Transcontinentl A SV	8,903,247
TCL.B	Transcontinentl B MV	123,155
TCL.PR.D	Transcontinentl D Pr	389,879
TCM	Thompson Creek Metal	84,292,822
TCM.WT	Thompson Creek Wt	7,239,939
TCN	Tricon Capital Group	752,240
TCT.UN	Top 10 Cdn Fin Tr Un	753,853
TCW	Trican Well Service	52,556,794
TD	T.D. Bank	148,525,318
TD.PR.A	T.D. Bank Ser AA Pr	562,860
TD.PR.C	T.D. Bank Ser AC Pr	1,023,644
TD.PR.E	T.D. Bank Ser AE Pr	1,530,658
TD.PR.G	T.D. Bank Ser AG Pr	1,728,737
TD.PR.I	T.D. Bank Ser AI Pr	1,375,993
TD.PR.K	T.D. Bank Ser AK Pr	1,622,862
TD.PR.M	T.D. Bank Ser M Pr	459,862
TD.PR.N	T.D. Bank Ser N Pr	410,957
TD.PR.O	T.D. Bank Ser O Pr	1,994,414
TD.PR.P	T.D. Bank Ser P Pr	646,700
TD.PR.Q	T.D. Bank Ser Q Pr	397,563
TD.PR.R	T.D. Bank Ser R Pr	982,412
TD.PR.S	T.D. Bank Ser S Pr	1,330,906
TD.PR.Y	T.D. Bank Ser Y Pr	322,882
TDG	Trinidad Drilling	32,081,607
TDG.DB	Trinidad Drilling Db	21,476,000
TDS.B	TD Split Inc. Cl B	206,204
TET	Trilogy Energy Corp.	9,348,424
TFI	TransForce Inc.	5,713,093
TGA.UN	TransGlobe REIT Un	3,216,195
TGL	TransGlobe Energy J	16,231,564
TGO	TeraGo Inc.	589,188
TH	Theratechnologies	19,762,362
THI	Tim Hortons Inc.	25,898,888
THO	Tahoe Resources J	12,407,594
TI.UN	TerraVest Income Un	420,882
TIH	Toromont Industries	12,716,868
TKO	Taseko Mines Ltd.	56,710,769
TLM	Talisman Energy Inc.	240,473,594
TMA.UN	Trimac Income Fnd Un	547,891
TMC	Timbercreek Mortge A	407,836
TNP	TransAtlantic Pete J	7,823,593
TNX	Tanzanian Royalty J	3,712,996
TOT	Total Engy Serv Inc.	3,686,111
TPX.B	MolsonCoors Cda B NV	729,306
TRE	Sino-Forest Corp.	57,989,051
TRI	Thomson Reuters Corp	72,870,063
TRI.PR.B	Thomson Reuter Pr II	201,273
TRP	TransCan Corporation	93,546,857

TRP.PR.A	TransCan Corp Pr 1	2,319,283

TRP.PR.B	TransCan Corp Pr 3	1,381,139
TRP.PR.C	TransCan Corp Pr 5	944,707
TRY	Troy Res NL Ord J	2,014,266
TRZ.B	Transat A.T. Cl B	6,369,929
TS.B	Torstar Cl B NV	4,519,611
TTH	Trans Therapeutics J	592,191
TVA.B	TVA Group Inc. B NV	98,609
TWF.DB	TimberWest Forest Db	1,241,764
TWF.UN	TimberWest Staple Un	10,828,124
TWT	20-20 Technologies	128,272
TXT.UN	Top 10 Split Tr Un	175,472
TYF.UN	IA Clarington Yld Un	225,649
U	Uranium Participate	23,042,661
UF.UN	Uranium Focused Un	2,141,725
UFS	Domtar Corporation	3,489,588
UFX	Domtar Cda Paper Ex	233,380
UNS	Uni-Select Inc.	723,077
UST.PR.A	Utility Split Pr Sec	180,542
UST.UN	Utility Split Cap Un	170,820
UTC.C	Utility Corp Cl 'C'	129,903
UTS	UTS Energy Corp	63,119,852
UUU	Uranium One Inc. J	199,995,587
UUU.DB	Uranium One 4.25Db J	14,301,000
UUU.DB.A	Uranium One 7.5 Db J	30,142,800
UXE	US Gld Cdn Acquis Ex	442,880
UXG	US Gold Corp. J	5,042,687
VCM	Vecima Networks Inc.	1,548,329
VEN	Ventana Gold Corp. J	47,489,192
VET.UN	Vermilion Energy Un	11,307,787
VGQ	Virginia Mines Inc J	3,073,154
VIC.UN	Vicwest Incm Fund Un	1,553,557
VIP.UN	Brompton VIP Incm Un	6,372,004
VLN	Velan Inc. SV	238,934
VNP	5N Plus Inc.	4,424,087
VRO	Vero Energy Inc.	23,545,664
VT	Viterra Inc.	90,951,443
VXX	iPath S&P500 Vix ST	7,310,851
W.PR.H	Westcoast Engy 5.50%	197,444
W.PR.J	Westcoast Engy 5.60%	400,212
WC	World Color Press	666,020
WC.U	World Color Press US	6,452,196
WCS.A	Wescast Ind Cl A SV	683,910
WDO	Wesdome Gold Mines	8,773,328
WEQ.DB	WstrnOne Equity 9%Db	231,100
WEQ.UN	WstrnOne Equity Un	691,184
WES	Western Fin Group	5,456,647
WFE	WestFire Energy J	4,990,988
WFI	WaterFurnace Engy J	482,426
WFS.PR.A	World Fin Split Pr	1,356,922
WFT	West Fraser Timber	4,397,977
WIN	Wi-Lan Inc.	15,661,610
WIX	Winstar Resources J	2,437,361
WJA	WestJet Airlines Ltd	24,804,453
WJA.A	WestJet Airline Vary	508,570
WJX.UN	Wajax Income Fund Un	1,769,774
WN	Weston George	7,127,437
WN.PR.A	Weston George 1 Pr	392,567
WN.PR.C	Weston George III Pr	443,655
WN.PR.D	Weston George IV Pr	485,651
WN.PR.E	Weston George V Pr	455,751
WPK	Winpak Limited	621,371
WPO	World Point Termnl	179,631
WPT	Westport Innovations	12,700,028
WRK.DB.F	Whiterock REIT 6% Db	723,000
WRK.UN	Whiterock REIT Un	3,129,374

WTE.UN	Westshore Termnl Un	14,846,393
WTL	West Energy Ltd.	12,218,434
WTN	Western Coal Corp. J	358,819,594
X	TMX Group Inc.	19,613,493
XAU	AuEx Ventures, Inc J	4,568,569
XBB	iShares DEX Universe	8,658,694
XBZ	iShare MSCI Brazil	291,579
XCB	iShrs DEX Corp Bond	6,580,546
XCG	iShrs DJ Slct Growth	392,952
XCH	iShares China Indx	432,044
XCS	IShrs S&P/TSX Smlcap	4,020,375
XCV	iShrs DJ Slct Value	1,008,075
XDV	iShares DJ Slct Div	5,363,918
XEG	iShares S&P/TSX Engy	57,538,219
XEM	iShare MSCI Emerg Un	2,005,427
XEN	iShare Jantzi Social	1,063,063
XFN	iShares S&P/TSX Fins	28,435,419
XG	Extorre Gold Mines J	17,028,543
XGB	iShrs DEX Gov't Bond	2,713,616
XGD	iShares S&P/TSX Gold	44,124,864
XHM.A	Star Hedge Mgr Cl A	627,053
XHY	iShare US HiYld Bnd	3,050,310
XIC	iShare S&P/TSX Compo	14,944,681
XID	iShare CNX Nif India	229,241
XIG	iShare US IG CorpBnd	225,450
XIN	iShare MSCI EAFE Un	11,452,430
XIT	iShares S&P/TSX Tech	3,064,710
XIU	iShares S&P/TSX60 Un	837,581,373
XLB	iShrs DEX LT Bond Un	1,483,955
XMA	iShare S&P/TSX Matrl	4,423,176
XMD	iShare S&P/TSX Compl	2,008,316
XMF.PR.B	M Split Corp Cl 1 Pr	160,526
XRB	iShrs DEX Rl Ret Bnd	5,408,408
XRC	Exeter Resource J	16,404,714
XRE	iShares S&P/TSX REIT	11,615,636
XRG	Xinergy Ltd. J	8,100,127
XSB	iShares DEX ST Bond	7,783,644
XSP	iShare S&P500 CAD-Hg	35,070,212
XSR	Cdn Sat Radio A SV J	278,203
XSU	iShares Russell 2000	3,786,367
XTC	Exco Technologies	2,034,130
XTD	TDb Split Cl A	145,435
XTR	iShareS&P/TSX IncmTr	12,914,483
XWD	iShare MSCI World Un	483,256
YCM.PR.A	Commerce Split I Pr	304,079
YCM.PR.B	Commerce Split II Pr	332,241
YLO.UN	Yellow Pages Incm Un	108,661,368
YP.UN	YIELDPLUS Income Un	5,296,086
YPG.DB	Yellow Media 5.5% Db	5,178,000
YPG.PR.A	Yellow Media 4.25 Pr	785,322
YPG.PR.B	Yellow Media 5% Pr	428,240
YPG.PR.C	Yellow Media Sr 3 Pr	497,415
YPG.PR.D	Yellow Media Sr 5 Pr	327,819
YRI	Yamana Gold Inc.	272,060,327
ZAG	BMO AggregateBnd ETF	259,887
ZAR.UN	Zargon Energy Tr Un	2,649,885
ZCH	BMO China Eq Hdg ETF	457,681
ZCL	ZCL Composites Inc	4,727,020
ZCM	BMO Mid Crp Bond ETF	455,911
ZCN	BMO DJ Cda Titan ETF	971,871
ZCS	BMO Shrt Crp Bnd ETF	943,876
ZDJ	BMO DJ IndAv Hed ETF	490,533
ZDM	BMO IntlEqty Hed ETF	289,906
ZEB	BMO Eql Wgt Bank ETF	1,292,374
ZEM	BMO Em Mkt Eqty ETF	527,593

ZEO	BMO EqWgt Oil&GasETF	683,783
ZFS	BMO Shrt Fed Bnd ETF	560,944

ZGB	BMO Cdn Govt Bnd ETF	103,386
ZHY	BMO HY US CrpHdg ETF	1,001,408
ZID	BMO India Eq Hdg ETF	350,216
ZJG	BMO Junior Gold ETF	2,815,002
ZL.DB	Zarlink 6.0% Deb	17,431,000
ZLC	BMO Long Crp Bnd ETF	405,562
ZMT	BMO EW GblMtl Hd ETF	1,700,945
ZPS	BMO Shrt Prv Bnd ETF	541,600
ZQQ	BMO Nasdaq EqHed ETF	2,708,515
ZRE	BMO Eql Wgt REITs Un	570,742
ZUE	BMO US Eqty Hed ETF	444,099
ZUT	BMO Eql Wgt Util ETF	676,772