

**Annexe A – Volume d’actions supérieur à 90 000 -
Prix supérieur à 2 \$ pour le trimestre se terminant le 30 juin 2010**

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
ABK.PR.B	Allbanc Split Pr B	24,126
ABO.A	Arbor Memorial Cl A	6,553
ABO.B	Arbor Memorial Cl B	40,009
ACD	Accord Financial	34,472
ATD.A	Alimentation Cl A MV	52,810
BAM.PR.G	Brookfld Asset Pr 9	74,799
BBL.A	Brampton Brick A SV	30,088
BBO.PR.A	Big Bank Big Oil Pr	85,637
BEK.B	Becker Milk Cl B NV	11,871
BIG.PR.C	Big 8 Split Inc Pr C	60,040
BLS	Boliden AB Ordinary	39,396
BNA.PR.B	BAM Split Cl AA Pr 1	58,895
BRN.PR.A	Brookfld Invest Pr A	24,855
BSC.PR.A	BNS Split Corp II Pr	88,718
CBN.A	Claymre GrowCore Adv	52,223
CCL.A	CCL Industries Cl A	1,484
CCP.UN	Connor Clark Incm Un	51,980
CFS	CDN Fin & Utility A	49,579
CGQ	Capital Gain Cap Yld	51,455
CIF.A	Claymore Infrac Adv	22,001
CLO.A	Claymore Oil Adv Un	39,570
CRT.UN	Citadel SMaRT Tr Un	70,886
CTC	Canadian Tire Corp	28,222
CU.X	Cdn Utilities Cl B	76,999
CVG	Clairvest Group Inc	87,099
CWO.A	Claymor BrdEmrg Adv	34,742
DAA	PwrShrs DB Agri Long	4,540
DGU	PwrShrs DB Gold Long	34,208
EFH	EGI Financial Hldgs	72,963
ELF	E-L Financial Corp.	42,000
EMP.PR.B	Empire Co Pr Ser 2	9,125
EVT	Economic Investment	35,423
FCL.DB.U	Ft Chicago Pwr US Db	12,000
FNV.WT.A	Franco-Nevada Wt A	84,801
FPR.PR.A	Financl Pref Sec Pr	51,510
FSS	Front St Stgy Yld NV	1,000
GFV	Global 45 Split Cl A	80,849
GIP.UN	Premier Cdn Incm Un	46,637
GLV.B	GLV Inc. Cl B MV	12,375
HAD	Horizon Agribus Bear	25,785
HAH	Horizon 60 130/30 E	52,321
HAP.UN	Horizon AlphaIncm+Un	72,977
HAV	Horizons NA Value E	82,485
HAW	Horizons NA Growth E	76,250
HCF.A	Harvest Incm&Grow Un	68,127
HIL.B	Homburg Invest B MV	19,349
HIT.UN	Fiera High Income Un	37,671
HKD	Horizon CopperBr+ A	69,825
HKU	Horizon Copper Bl+ A	54,500
KNA.UN	Keystone North IPSs	3,162
LSC	Lifeco Split A Cap	69,710
NAF.UN	Nth American Fin Un	69,762
NEW.PR.C	Newgrowth Corp. Pr 2	27,583
NGL.R	Angle Energy Sub Rec	36,000
PAM.UN	Pro-AMS US Trust Un	22,867
PCU.UN	Premier Cdn Incm Un	12,419
PFB	PFB Corporation	45,938
PMT.R	Paramount Subs Rec	32,000
QBR.A	Quebecor Inc Cl A MV	38,681
RCL	Ridley Inc.	31,067

RF.PR.A	CA Bancorp CdnFin Pr	66,879
RY.NT.A	Royal Bk Nik225 Nt 3	3,700
SEC	Senvest Capital Inc	28,650
SGT.UN	Sentry Select Gbl Un	50,895
SLP.UN	Skylon Global Cap Un	11,829
SPL.A	Mulvihill Pro-AMS A	38,974
SPO.UN	Skylon Gbl Cap Un II	32,148
SXT.PR.A	Sixty Split Cl A Pr	16,212
TDS.PR.B	TD Split Inc. B Pr	23,584
THD	Third Cdn Gen Inv	29,344
TO.A	Tax Optimized Incm	75,678
TRF.UN	1st Asset EngyRes Un	70,690
TXL	Tesla Exploration	63,089
TXT.PR.A	Top 10 Split Tr Pr	81,373
WES.PR.A	Western Fin Grp 3 Pr	4,847
WES.PR.C	Western Fin Grp 5 Pr	41,098
XGR	iShrs GrowCore Portf	42,660
XLA	iShare Latin 40Index	82,489
XTD.PR.A	TDb Split Prior Eqty	37,506
XWE	Wrld Engy Solution J	58,107
ZFL	BMO Lng Federal Bond	55,494
ZFM	BMO Mid Fed Bnd Indx	50,303
ZGI	BMO Gbl Infrastr ETF	37,057
ZL.PR.A	Zarlink \$2.00 Pr	69,936
ZUB	BMO Eq Wgt US Banks	25,830
ZUH	BMO EqWgt US Health	16,740