

Volume de titres inférieur à 90 000 ---> Cours de plus de 2 \$
Pour le trimestre se terminant le 30 sept. 2010

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
ACM.B	Astral Media Cl B SV	11,821
ACO.Y	Atco Ltd. Cl II	17,391
ALC	Algoma Central Corp	32,566
BAB.UN	Build America Bnd Un	40,366
BAM.PR.E	Brookfld Asset Pr 8	56,950
BBL.A	Brampton Brick A SV	12,359
BCE.PR.E	BCE Inc. Pr Ser AE	32,364
BCE.PR.S	BCE Inc. Pr Ser S	82,131
BE.PR.A	Brompton Equity Pr	34,234
BEK.B	Becker Milk Cl B NV	80,105
BNA.PR.B	BAM Split Cl AA Pr 1	77,096
BNB	BAM Investments Corp	13,232
CAB.A	Claymre AdvdBond Adv	29,680
CBN.A	Claymre GrowCore Adv	46,452
CBQ.A	Claymore BRIC Adv Un	78,556
CBU.PR.A	1st Asset CanBanc Pr	78,457
CBY	Canada Bread Co Ltd.	58,975
CCP.UN	Connor Clark Incm Un	56,614
CGI.PR.B	Cdn General 4.65% Pr	55,218
CGR.A	Claymore RI Est Adv	2,418
CIE.A	Claymore Intl IndxAd	78,687
CIF.A	Claymore Infrs Adv	9,472
CIW.UN	Copernican Fin Tr Un	89,290
CLK	ClubLink Enterprises	76,168
CLO.A	Claymore Oil Adv Un	37,346
CLU.A	Claymore USFndmtl Ad	62,505
CLU.C	Claymr US Fndmntl C	56,361
CM.PR.R	Cdn Imp Bk Ser 19 Pr	47,170
CRT.UN	Citadel SMaRT Tr Un	47,018
CTC	Canadian Tire Corp	12,821
CU.X	Cdn Utilities Cl B	37,316
CWO.A	Claymor BrdEmrg Adv	35,339
CWW.A	Claymre GlbWater Adv	12,496
CXA.B	Cons HCI Hldgs Cl B	5,681
CXC	CIX Split Corp. Cl A	84,159
CXC.PR.A	CIX Split Prior Eqty	81,138
CYH.A	Claymre Advntg AdvUn	79,641
DII.A	Dorel Ind Inc A MV	11,598
EN	Energy Splt 2Cap Yld	77,750
EN.PR.A	Energy Splt 2 ROC Pr	24,180
EVT	Economic Investment	44,647
FCR.WT.A	First Capital Wt	47,252
FMC	Forbes&Manhattn Coal	43,541
FTF.UN	Focused Globe Trnd A	67,624
GTU.U	Central GoldTr US Un	9,681
HCH	CP HOLDERS	2,182
HIL.B	Homburg Invest B MV	49,929
HIN	Horizon NatGas Invs	39,732
HUC	Horizn WntrNY CrdOil	84,342
HYM.UN	High Yield & Mtg Un	69,889
LCS.PR.A	Brompton LifeSplt Pr	87,863
LGT.A	Logistec Corp. A MV	6,698
LGT.B	Logistec Corp Cl B	48,025
MDZ.A	MDC Partners Cl A SV	79,937
MET	Metalore Resources	14,143
NEW.A	Newgrowth Cl A Cap	12,933
NEW.PR.C	Newgrowth Corp. Pr 2	46,088
NSI.PR.D	Nova Scotia Pwr D Pr	26,458
NXY.PR.U	Nexen 7.35% Note US	36,051

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OST.PR.A	Oil Sands Splt Tr Pr	89,369
PAM.UN	Pro-AMS US Trust Un	26,039
QBR.A	Quebecor Inc Cl A MV	44,366
RBS.PR.A	R Split 3 Corp. Pr A	71,156
RF.PR.A	CA Bancorp CdnFin Pr	59,786
RY.NO.C	Royal Ind-AsianLeoNT	8,200
RY.NO.Q	Royal Bk MSCI EAFE 3	9,500
RY.NO.R	Royal GlobeLEOS Nt15	9,009
SCL.B	ShawCor Ltd. Cl B MV	14,035
SDF.UN	Signature Divers Un	63,032
SGT.UN	Sentry Select Gbl Un	48,520
SIT.UN	Sentry Blue-Chip Un	12,985
SKA.UN	Skylon All Asset Un	17,452
SLS.PR.A	SL Split Corp. A Pr	44,726
SNP.U	SNP Split A Cap USF	59,049
SOT.PR.A	Split REIT Opport Pr	87,125
SPL.B	Mulvihill Pro-AMS B	71,608
SRF	Sun-Rype Products	81,841
SSI.UN	Sterling Shoe Fnd Un	13,950
SXT	Sixty Split CL A Cap	47,470
TCP	Trident Perform Cl A	79,118
TDS.B	TD Split Inc. Cl B	71,807
TDS.PR.B	TD Split Inc. B Pr	23,264
THD	Third Cdn Gen Inv	16,882
TRZ.A	Transat A.T. Cl A	70,235
TXL	Tesla Exploration	74,187
UNC	United Corporations	80,873
UTC.C	Utility Corp Cl 'C'	42,008
WES.PR.B	Western Fin Grp 4 Pr	6,977
WES.PR.C	Western Fin Grp 5 Pr	11,942
WPO	World Point Termnl	400
XAL	iShrs AlternatePortf	52,380
XCR	iShrs Conserve Core	68,879
XGC	iShrs Complete Portf	10,190
XGR	iShrs GrowCore Portf	34,071
XHB	iShare DEX HYBrd Bnd	38,635
XLA	iShare Latin 40Index	54,095
XSR	Cdn Sat Radio A SV J	27,703
ZJO	BMO Junior Oil ETF	18,553
ZUH	BMO EqWgt US Health	56,666