

Annexe B – Volume d’actions inférieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 31 décembre 2010

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ABO.B	Arbor Memorial Cl B	69,687
ACO.Y	Atco Ltd. Cl II	17,476
ARX.A	ARC Res Ltd. A Exchg	7,376
ATD.A	Alimentation Cl A MV	54,087
BBL.A	Brampton Brick A SV	24,250
BBO.PR.A	Big Bank Big Oil Pr	68,161
BE.PR.A	Brompton Equity Pr	47,319
BEK.B	Becker Milk Cl B NV	57,222
BIG.PR.C	Big 8 Split Inc Pr C	54,772
BPP.PR.J	BPO Properties Pr J	72,465
BRN.PR.A	Brookfld Invest Pr A	43,071
CBD.A	Claymre IncmCore Adv	86,414
CBN.A	Claymre GrowCore Adv	78,847
CCP.UN	Connor Clark Incm Un	68,343
CFS.PR.A	CDN Fin & Utility Pr	40,555
CGI.PR.C	Cdn General 3.90% Pr	51,870
CLU.B	Claymr US Fndmntl B	21,068
CMW.A	Claymore GlbeMng Adv	62,045
CNV.UN	Convertible & Yld Un	64,217
CRT.UN	Citadel SMaRT Tr Un	67,933
CU.X	Cdn Utilities Cl B	39,438
DAA	PwrShrs DB Agri Long	41,015
DGU	PwrShrs DB Gold Long	35,127
EIF.WT	Exchange Income Wt	64,004
EQI	Eqty FinancI Hldgs J	32,659
EVT	Economic Investment	44,896
FCR.WT.A	First Capital Wt	44,839
FFH.U	Fairfax Fin SV USF	4,914
FFL	iPath US Treas Flat	1,400
FFL.U	iPath USTreasFlat US	800
GFV	Global 45 Split Cl A	88,441
GLV.B	GLV Inc. Cl B MV	43,579
HAL	Horizons Dividend E	43,572
HAV	Horizons NA Value E	30,730
HAW	Horizons NA Growth E	11,950
HCH	CP HOLDERS	10,544
HGY.UN	Horizons Gold Yld Un	67,586
HIN	Horizon NatGas InvrS	87,305
HIO	Horizon CrudeOil Inv	61,700
HUV	Horizon ShTrm Futr A	15,212
HVU	Horizon ShrtFutr Bl+	33,153
MDZ.A	MDC Partners Cl A SV	88,875
MET	Metalore Resources	32,356
MPC	Madison Pacific Cl B	84,060
MPC.C	Madison Pacific NV	73,550
OTT.UN	Otelco Inc. IDS Un	12,268
PFB	PFB Corporation	74,504
RY.NT.Q	RY Bk S&P500 IdxNt 5	13,900
SBT.U	Silver Bullion US	36,447
SIT.UN	Sentry Blue-Chip Un	5,498
SLP.UN	Skylon Global Cap Un	12,052
SMX	SMTC Mfg Corp Exchg	82,790
STR	Fin Services Cap Yld	27,890
TXL	Tesla Exploration	84,906
VTN	Vitran Corporation	39,508
WES.PR.A	Western Fin Grp 3 Pr	39,495
WES.PR.B	Western Fin Grp 4 Pr	33,599
WES.PR.C	Western Fin Grp 5 Pr	50,013
WFC	Wall Financial Corp	65,413

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XCR	iShrs Conserve Core	46,783
XEN	iShare Jantzi Social	81,862
XGR	iShrs GrowCore Portf	73,066
XYM	Star Prtfolio YldMgr	75,055