

Nombre de titres inférieur à 90 000 ---> Prix supérieur à 2 \$
Pour le trimestre se terminant le 30 juin 2012

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
ABH	AbitibiBowater Inc.	68,684
ABK.A	Allbanc Split A Cap	13,608
ABO.A	Arbor Memorial Cl A	10,400
ABO.B	Arbor Memorial Cl B	26,239
ALB.PR.B	Allbanc Splt 2 Pr B	43,884
ALC	Algoma Central Corp	39,029
BAB.UN	Build America Bnd Un	57,451
BAM.PR.E	Brookfld Asset Pr 8	80,805
BAM.PR.G	Brookfld Asset Pr 9	71,494
BAM.PR.I	Brookfld Asset Pr 11	65,053
BCE.PR.J	BCE Inc. Pr Ser AJ	72,056
BCE.PR.Z	BCE Inc. Pr Series Z	84,023
BCI	New Look Eyewear J	72,325
BEK.B	Becker Milk Cl B NV	20,773
BIG.A	Big 8 Split Cl A Cap	50,330
CAB.A	iShares CdnBond Adv	45,657
CBQ.A	iShares BRIC Adv Un	31,829
CBR.A	iShare BrdCommdty Ad	14,525
CBU	1st Asset CanBanc A	18,925
CBU.PR.A	1st Asset CanBanc Pr	11,640
CEF.U	Central Fund A NV US	11,532
CGI.PR.C	Cdn General 3.90% Pr	14,522
CGQ	Capital Gain Cap Yld	44,035
CIB	Claymre 10Yr Gov Bnd	11,889
CIE.A	iShare IntlFndmnt Ad	40,410
CIU.PR.C	CU Inc. Pr Ser 4	66,000
CIW.UN	Copernican Fin Tr Un	56,287
CLG.A	iShares 1-10Govt Adv	22,598
CNV.UN	Convertible & Yld Un	14,956
COW.A	iShares GlblAgri Adv	39,504
CSD.A	iShares ShDur Adv A	82,176
CU.X	Cdn Utilities Cl B	86,168
CVD.A	iShares ConvBond Adv	81,152
CWW.A	iShares GlbWater Adv	12,610
CXF	1st Asset ConvBnd Un	70,260
CYH.A	iShares MonthDiv Adv	89,881
DGU	PwrShrs DB Gold Long	35,609
DII.A	Dorel Ind Inc A MV	11,935
ELA.UN	Excel LatinAmerBnd A	60,080
ELF	E-L Financial Corp.	20,208
EOS.UN	EnerVest Engy Oil Un	36,465
EVT	Economic Investment	53,220
FTU.PR.B	US Financial15 Pr 12	600
FXF	1stAsset Can-Fin Un	13,456
FXM	1stAst MornCdaVal Un	13,582
GSB.UN	Gov't Strip Bond Un	61,793
GTU.U	Central GoldTr US Un	41,043
HAA	Horizons Balanced Un	12,473
HAF	Horizon Tactcl Bnd E	48,908
HAH	Horizons 60 130/30 E	44,265
HAH.A	Horizon 60 130/30Adv	21,500
HAL	Horizons Dividend E	64,007
HAL.A	Horizons Div Adv Un	31,640
HAV.A	Horizon NA Value Adv	30,200
HAW	Horizons NA Growth E	18,037

HAW.A	Horizon NA Grwth Adv	12,900
HAZ.A	Horizons GlblDiv Adv	42,477
HEE.A	Horizons IncmEgy Adv	74,444
HEF.A	Horizons IncmFin Adv	19,434

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HEN.UN	Energy Leaders Tr Un	7,619
HEP.A	Horizon EnhncGld Adv	77,782
HEW	Horizons 60EqWgt Un	64,921
HHF	Horizon MornstrHdg E	55,803
HPR.A	Horizons Pref Advsr	29,019
HUS.U	Horizon US BlkSwn E	51,796
HUT.A	Horizon CdnBlkSwn Ad	1,700
HZY	Horizons SilYld E Un	76,790
I	IntelliPharma Intl J	75,228
IAG.PR.E	Indstrl AlliancePr E	76,792
KSP.UN	Kingsway LROC Pr Un	29,811
LB.PR.D	Laurentian Bk Pr 9	80,215
LFE.PR.B	Cdn Life CoSplt Pr12	33,000
LXF	1stAsst 60CvrCall Un	45,158
MBB.UN	Aston Hill AdvBnd Un	49,157
MBN	MBN Corporation Eqty	78,716
MET	Metalore Resources	28,955
MLF.UN	Moneda LatAmFxd A Un	48,600
MNW	Mitel Networks Corp.	3,510
MPC	Madison Pacific Cl B	37,352
NA.PR.N	Nat'l Bank Ser 21 Pr	64,050
NA.PR.O	Nat'l Bank Ser 24 Pr	64,931
NA.PR.P	Nat'L Bank Ser 26 Pr	80,814
NAF.UN	Nth American Fin Un	64,174
NFI.UN	New Flyer Ind IDS Un	62,556
NG.W	NovaGold Res J WI	27,000
NXY.PR.U	Nexen 7.35% Note US	54,234
OXF	1stAsset EngyCall Un	25,122
PAP.A	Paulin H. & Co Cl A	30,251
PDV.PR.A	Prime Dividend Pr	56,983
PFB	PFB Corporation	76,053
PWC.PR.B	Pacific & Wstrn B Pr	84,409
PWF.PR.A	Power Financial Pr A	60,893
QXM	1stAsst MornstrNBkQC	29,368
RCI.A	Rogers Comm Cl A	59,917
RCM	RuggedCom Inc.	13,572
RQA	RBC Target 13 CrpBnd	31,133
RQB	RBC Target 14 CrpBnd	54,137
RQC	RBC Target 15 CrpBnd	35,651
RQD	RBC Target 16 CrpBnd	28,807
RTU.UN	Cdn Resources Tr Un	50,804
SCL.B	ShawCor Ltd. Cl B MV	15,226
SDF.UN	Signature Divers Un	35,140
SGT.UN	Sentry Select Gbl Un	19,090
SIA.UN	Skylon Int'l A Un	9,900
SPO.UN	Skylon Gbl Cap Un II	16,804
TCA.PR.Y	TransCan Pipe Pr Y	73,203
TCL.B	Transcontinentl B MV	35,631

TRF.UN	1st Asset EngyRes Un	48,625
TRH.UN	Triax Diversfd Units	84,305
TTH	Trans Therapeutics J	85,055
TTY.UN	Top 20 Dividend Un	61,557
TVA.B	TVA Group Inc. B NV	58,770
TXF	1stAstTech Giants Un	50,520
TXL	Tesla Exploration	68,097
TYF.UN	IA Clarington Yld Un	41,741
UFX	Domtar Cda Paper Ex	33,636
UHB	PwrShr HiBetaCAD Hdg	45,000
UNC	United Corporations	72,730

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UST.PR.B	Utility Split B Pr	84,898
UST.UN	Utility Split Cap Un	73,266
VCM	Vecima Networks Inc.	87,178
VLN	Velan Inc. SV	40,544
VTN	Vitran Corporation	37,222
VXX.U	iPath S&P500VixST US	18,725
WES.PR.A	Western Fin Grp 3 Pr	4,320
WES.PR.C	Western Fin Grp 5 Pr	9,200
WFC	Wall Financial Corp	43,898
WLT.WT	Walter Energy Wt	2,920
WXM	1stAsst MornMomnt Un	13,567
WXM.A	1stAsst MornMomentAd	100
XCR	iShrs Conserve Core	83,713
XEN	iShare Jantzi Social	79,188
XGC	iShrs Complete Portf	67,195
XGR	iShrs GrowCore Portf	63,971
YOU.UN	Yield Advantage Un	50,960
ZCA	BMO Agriculture Un	59,474
ZID	BMO India Eq Hdg ETF	65,477
ZJN	BMO Junior Gas ETF	33,577
ZUH	BMO EqWgt US Health	79,911
ZXA	BMO 2013 Corp Bnd Un	38,368
ZXC	BMO 2020 Corp Bnd Un	81,809