

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$
Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
AAH	Aastra Technologies	850,006
AAR.UN	Pure Industrial Un	30,287,739
AAV	Advantage Oil & Gas	44,685,836
AAV.DB.H	Advantage Oil 5% Db	10,316,096
ABT	Absolute Software J	6,704,227
ABX	Barrick Gold Corp	327,218,333
AC.A	Air Canada Cl A VV	5,494,997
AC.B	Air Canada Cl B	157,040,018
ACC	Amica Mature Lfstyle	2,137,439
ACD	Accord Financial	146,039
ACM.A	Astral Media Cl A NV	18,730,183
ACO.X	ATCO Ltd. Cl I NV	9,327,713
ACQ	AutoCanada Inc.	5,574,728
ACR.UN	Agellan Commercl Un	1,586,878
AD	Alaris Royalty Corp.	3,293,982
ADC.UN	Cdn Advantg Conv Un	670,705
ADN	Acadian Timber Corp.	667,312
ADW.A	Andrew Peller A NV	480,377
AEF	Aurora Oil & Gas Ord	44,082,866
AEM	Agnico-Eagle Mines	53,895,690
AET.DB	Argent Engy 6% Deb J	15,828,000
AET.UN	Argent Energy Un J	6,739,986
AEU.UN	ACTIVEnergy Incm Un	815,532
AF	AlarmForce Ind J	389,938
AFN	Ag Growth Int'l Inc.	2,103,659
AFN.DB	Ag Growth Intl 7% Db	4,694,400
AGF.B	AGF Management B NV	15,853,240
AGI	Alamos Gold Inc. J	35,491,149
AGT	Alliance Grain Trade	2,586,363
AGU	Agrium Inc.	31,943,117
AHF.DB	Aston Hill Fin Deb J	1,050,000
AHY.UN	Advntg Cdn HiYld Bnd	453,425
AI	Atrium Mtg Invest	840,671
AIF	Altus Group Limited	3,537,195
AIF.DB	Altus Group 5.75% Db	1,993,000
AIF.DB.A	Altus Group 6.75% Db	1,721,000
AIM	Aimia Inc.	44,370,475
AIM.PR.A	Aimia Inc. Ser 1 Pr	960,943
AKG	Asanko Gold Inc. J	12,064,332
AKT.A	Akita Drill Cl A NV	393,196
ALA	AltaGas Ltd.	30,185,034
ALA.PR.A	AltaGas Ltd Sr A Pr	371,577
ALA.PR.U	AltaGas Ltd C Pr USF	621,305
ALB	Allbanc Splt 2 Cap A	144,085
ALC	Algoma Central Corp	299,209
ALC.DB	Algoma Central 6% Db	2,467,000
ALS	Altius Minerals Corp	1,735,623
ANS	Ainsworth Lumber Co	47,321,577
ANV	Allied Nevada Gold J	23,933,288
AOG.UN	Aston Hill Advntg Un	422,772
AP.UN	Allied Prop. REIT Un	10,439,462
AQN	Algonquin Pwr & Util	27,637,143
AQN.PR.A	Algonquin Pwr A Pr	470,106
AR	Argonaut Gold Inc. J	50,905,523
ARE	Aecon Group Inc.	14,918,856
ARE.DB	Aecon Group 7% Deb	9,774,644
ARE.DB.A	Aecon Group 6.25% Db	2,770,389
ARF	Armtec Infrstcture	1,597,628
ARX	ARC Resources Ltd.	48,977,674

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
ARZ	Aurizon Mines J	49,476,228
ATA	ATS Automation Tool	16,007,795
ATB	Atrium Innovations	2,069,899
ATB.DB	Atrium Inc 5.75% Deb	4,062,000
ATD.B	Alimentation Cl B SV	20,079,461
ATH	Athabasca Oil Corp J	107,427,650
ATP	Atlantic Power	28,288,534
ATP.DB	Atlantic Pwr 6.5 Deb	5,415,000
ATP.DB.A	Atlantic Pwr 6.25 Db	11,605,000
ATP.DB.B	Atlantic Pwr 5.6% Db	8,493,800
ATP.DB.D	Atlantic Pwr 6% Db D	3,464,000
ATP.DB.U	Atlantic Pwr5.75USDb	13,373,100
AUI.UN	Australia BncIncm Un	914,338
AUQ	AuRico Gold Inc.	46,352,628
AUZ.UN	Australia BancSec Un	802,846
AV.UN	Aston Hill AdvVIP Un	482,784
AVF	AvenEx Energy Corp.	1,006,997
AVO	Avigilon Corporation	5,965,235
AW.UN	A&W Revenue Rylyty Un	988,871
AX.DB.U	Artis REIT G US Deb	1,723,000
AX.PR.A	Artis REIT Ser A Pr	234,982
AX.PR.E	Artis REIT Ser E Pr	584,940
AX.PR.U	Artis REIT Pr C US	218,980
AX.UN	Artis REIT Un	21,464,652
AZC	Augusta Resource J	5,633,817
AZP.PR.A	Atlantic Pwr Eq Pr 1	586,942
AZP.PR.B	Atlantic Pwr Eq Pr 2	774,374
BA	Bell Aliant Inc.	27,149,644
BAD	Badger Daylighting	3,656,826
BAF.PR.A	Bell AliantPf Eq PrA	700,311
BAF.PR.C	Bell AliantPf Eq PrC	309,818
BAF.PR.E	Bell AliantPr Eq PrE	1,588,913
BAM.A	Brookfld Asset A LV	55,598,395
BAM.PF.A	Brookfld Asset Pr 32	880,988
BAM.PF.B	Brookfld Asset Pr 34	795,612
BAM.PF.C	Brookfld Asset Pr 36	1,000,346
BAM.PF.D	Brookfld Asset Pr 37	1,064,035
BAM.PR.B	Brookfld Asset Pr 2	748,100
BAM.PR.C	Brookfld Asset Pr 4	389,578
BAM.PR.G	Brookfld Asset Pr 9	483,177
BAM.PR.J	Brookfld Asset Pr 12	216,622
BAM.PR.K	Brookfld Asset Pr 13	326,250
BAM.PR.M	Brookfld Asset Pr 17	713,425
BAM.PR.N	Brookfld Asset Pr 18	744,096
BAM.PR.P	Brookfld Asset Pr 22	790,435
BAM.PR.R	Brookfld Asset Pr 24	639,667
BAM.PR.T	Brookfld Asset Pr 26	744,632
BAM.PR.X	Brookfld Asset Pr 28	506,879
BAM.PR.Z	Brookfld Asset Pr 30	510,315
BAU	Bauer Performance	5,173,687
BB	Research In Motion	255,816,318
BBD.A	Bombardier Cl A MV	2,907,496
BBD.B	Bombardier Cl B SV	414,577,032
BBD.PR.B	Bombardier Ser 2 Pr	465,400
BBD.PR.C	Bombardier 6.25% Pr	786,889
BBO	Big Bank Big Oil Cap	296,352
BBO.PR.A	Big Bank Big Oil Pr	296,397
BCB	Cott Corporation	9,861,664
BCE	BCE Inc.	112,874,542

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$
Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
BCE.PR.A	BCE Inc. Pr Ser AA	578,541
BCE.PR.B	BCE Inc. Pr Ser AB	704,852
BCE.PR.C	BCE Inc. Pr Ser AC	617,387
BCE.PR.D	BCE Inc. Pr Ser AD	1,747,876
BCE.PR.E	BCE Inc. Pr Ser AE	238,386
BCE.PR.F	BCE Inc. Pr Ser AF	917,581
BCE.PR.G	BCE Inc. Pr Ser AG	513,377
BCE.PR.H	BCE Inc. Pr Ser AH	285,634
BCE.PR.I	BCE Inc. Pr Ser AI	1,210,684
BCE.PR.J	BCE Inc. Pr Ser AJ	323,668
BCE.PR.K	BCE Inc. Pr Ser AK	1,224,299
BCE.PR.R	BCE Inc. Pr Ser R	411,345
BCE.PR.S	BCE Inc. Pr Ser S	358,009
BCE.PR.T	BCE Inc. Pr Ser T	534,106
BCE.PR.Y	BCE Inc. Pr Series Y	561,208
BDI	Black Diamond Group	6,844,107
BDT	Bird Construction	4,778,786
BEI.UN	Boardwalk REIT Un	8,302,230
BEP.UN	Brookfield Renew Un	8,825,327
BHY.UN	Brookfield HiYldStgy	1,076,984
BI.UN	Bloom IncmGro Cdn Un	324,725
BIN	Progressive Waste	11,714,440
BIP.UN	Brookfield Infrs Un	9,598,799
BIR	Birchcliff Energy	18,708,423
BIR.PR.A	Birchcliff Engy Pr A	278,927
BIR.PR.C	Birchcliff Engy Pr C	93,085
BK	Cdn Banc Corp Cl 'A'	489,896
BKL	PwrShr SrLoan(C Hdg)	579,968
BLB.UN	Bloom Select Incm Un	557,115
BLX	Boralex Inc. Cl A	1,569,343
BLX.DB	Boralex Inc 6.75% Db	6,742,903
BMO	Bank of Montreal	100,116,488
BMO.PR.J	Bk of Mon Pr Ser 13	611,923
BMO.PR.K	Bk of Mon Pr Ser 14	337,643
BMO.PR.L	Bk of Mon Pr Ser 15	410,570
BMO.PR.M	Bk of Mon Pr Ser 16	940,082
BMO.PR.N	Bk of Mon Pr Ser 18	372,720
BMO.PR.O	Bk of Mon Pr Ser 21	1,486,691
BMO.PR.P	Bk of Mon Pr Ser 23	739,392
BMO.PR.Q	Bk of Mon Pr Ser 25	867,615
BNA.PR.C	BAM Split Cl AA Pr 3	259,343
BNA.PR.D	BAM Split Cl AA Pr 4	143,909
BNA.PR.E	BAM Split Cl AA Pr 5	193,792
BNE	Bonterra Energy Corp	2,672,316
BNK	Bankers Petroleum J	98,825,957
BNP	Bonavista Energy	27,444,008
BNS	Bank of Nova Scotia	136,032,317
BNS.PR.A	Bank of N S Sr 19 Pr	923,957
BNS.PR.J	Bank of N S Sr 12 Pr	549,598
BNS.PR.K	Bank of N S Sr 13 Pr	427,040
BNS.PR.L	Bank of N S Sr 14 Pr	622,868
BNS.PR.M	Bank of N S Sr 15 Pr	619,924
BNS.PR.N	Bank of N S Sr 16 Pr	419,681
BNS.PR.O	Bank of N S Sr 17 Pr	303,756
BNS.PR.P	Bank of N S Sr 18 Pr	2,223,781
BNS.PR.Q	Bank of N S Sr 20 Pr	1,319,067
BNS.PR.R	Bank of N S Sr 22 Pr	768,921
BNS.PR.T	Bank of N S Sr 26 Pr	1,167,532
BNS.PR.X	Bank of N S Sr 28 Pr	553,039

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
BNS.PR.Y	Bank of N S Sr 30 Pr	1,284,890
BNS.PR.Z	Bank of N S Sr 32 Pr	1,819,913
BOS	Airboss of America J	3,280,795
BOX.UN	Brookfld Cda Office	2,963,834
BOY.DB.A	Boyuan Constr 10% Db	417,000
BPF.UN	Boston Pizza Fnd Un	1,581,759
BPO	Brookfield Office	40,153,889
BPO.PR.H	Brookfld Office Pr H	404,238
BPO.PR.J	Brookfld Office Pr J	296,611
BPO.PR.K	Brookfld Office Pr K	193,950
BPO.PR.L	Brookfld Office Pr L	645,259
BPO.PR.N	Brookfld Office Pr N	667,885
BPO.PR.P	Brookfld Office Pr P	467,382
BPO.PR.R	Brookfld Office Pr R	540,671
BPO.PR.T	Brookfld Office Pr T	657,669
BPO.PR.U	Brookfld Off US Pr G	96,120
BPY.UN	Brookfld Ppty LP Un	15,421,922
BR	Big Rock Brewery Inc	92,123
BRD.DB.U	Brigus Gld 6.5% USDb	5,260,000
BRE	Brookfield RI Est RV	713,971
BRF.PR.A	Brookfld Renew Pr 1	697,413
BRF.PR.C	Brookfld Renew Pr 3	870,919
BRF.PR.E	Brookfld Renew Pr 5	1,275,345
BRF.PR.F	Brookfld Renew Pr 6	1,083,560
BRP	Brookfield Residentl	1,703,546
BSD.PR.A	Brookfield Sndvst Pr	208,268
BT	Bonnett's Energy	591,673
BTB.DB.C	BTB REIT 8% C Deb	337,000
BTB.DB.D	BTB REIT 7.25% D Deb	696,000
BTB.DB.E	BTB REIT 6.9% E Deb	1,853,000
BTB.UN	BTB REIT Un	4,507,641
BTE	Baytex Energy Corp.	30,084,626
BU	Burcon NutraSc. J	929,961
BUA.UN	Bloom US Incm&Gro Un	310,674
BWI.UN	Legg Mason BW Fnd Un	351,909
BXE	Bellatrix Expl Ltd.	40,901,527
BXE.DB.A	Bellatrix 4.75% Deb	5,491,000
BYD.DB	Boyd Grp Fnd 5.75Deb	2,587,000
BYD.UN	Boyd Group Fnd Tr Un	2,491,561
CAB	iShares CdnBond Un	1,501,928
CAE	CAE Inc.	42,027,979
CAG.UN	Coxe Gbl AgriBus Un	482,394
CAH.UN	Cdn HighYld Focus Un	218,097
CAM	Canam Group Inc.	4,557,781
CAR.UN	Cdn Apartment Tr Un	10,769,726
CAS	Cascades Inc.	11,139,902
CBD	iShares IncmCore Un	414,639
CBF	CanBanc 8IncmCorp Eq	313,555
CBH	iShare 1-10YrCorp Un	686,193
CBN	iShares GrowCore Un	275,548
CBO	iShares 1-5YrCorp Un	13,691,883
CBO.A	iShares 1-5YrCorp Ad	427,268
CBQ	iShares BRIC Indx Un	512,113
CBR	iShare BrdCommnty Un	209,639
CCA	Cogeco Cable Inc SV	3,608,501
CCI.UN	Cdn Convert Plus Un	1,294,761
CCL.B	CCL Industries Cl B	3,006,236
CCO	Cameco Corporation	71,978,099
CCS.PR.C	Co-operators Sr C Pr	288,953

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
CCS.PR.D	Co-operators Sr D Pr	331,006
CCT	Catamaran Corp.	25,168,749
CDD.UN	Core Cdn Dividend Un	111,965
CDI	CanElson Drilling	9,032,207
CDL.A	Corby Distilleries	434,567
CDL.B	Corby Distill B NV	195,800
CDM	Coeur Mining, Inc.	1,698,600
CDV	COM DEV Int'l Ltd.	7,711,261
CDZ	iShr CdnDivAristo Un	5,048,341
CDZ.A	iShare CdnDivAristAd	225,038
CEF.A	Central Fund Cl A NV	5,792,668
CEN	Coastal Energy Co J	19,290,942
CET	Cathedral Engy Serv	6,451,098
CEU	Cdn Energy Serv&Tech	10,016,014
CEW	iShares EqWeight Un	895,812
CEW.A	iShares EqWeight Adv	381,378
CF	Canaccord Financial	16,182,470
CF.PR.A	Canaccord Fin A Pr	265,122
CF.PR.C	Canaccord Fin C Pr	236,082
CFN	Carfinco Financial	3,922,117
CFP	Canfor Corporation	22,495,713
CFW	Calfrac Well Serv	12,026,360
CFX	Canfor Pulp Products	3,300,906
CG	Centerra Gold Inc.	59,497,420
CGG	China Gld Intl Res J	17,655,820
CGI	Canadian General Inv	385,790
CGI.PR.D	Cdn General 3.75% Pr	731,785
CGL	iShare GldBulHdgd Un	7,661,356
CGL.C	iShare GldBul Nn-Hdg	635,400
CGO	Cogeco Inc. SV	316,655
CGQ	Capital Gain Cap Yld	342,720
CGQ.E	Capital Gain Eq Div	206,111
CGR	iShares GblRIEst Un	995,631
CGX	Cineplex Inc.	8,454,197
CHB	iShares USHighYld Un	3,304,252
CHE.DB	Chemtrade Logist Deb	2,940,121
CHE.DB.A	Chemtrade Lgst5.75Db	2,893,296
CHE.UN	Chemtrade Logistc Un	2,686,991
CHH.NT	Centric Health Notes	1,870,000
CHI	iShares ChinaCap Un	114,508
CHR.A	Chorus Aviation A VV	1,637,799
CHR.B	Chorus Aviation B V	41,902,322
CHR.DB	Chorus Avtn 9.5% Db	12,148,000
CHW	Chesswood Group Ltd.	967,520
CIC	CanBanc Incm Eqty NV	1,158,426
CIE	iShare IntlFndmnt Un	1,089,967
CIF	iShares GblInfras Un	289,462
CIQ.UN	Cdn High Incm Eq Un	521,588
CIU.PR.A	CU Inc. Pr Ser 1	260,020
CIU.PR.B	CU Inc. Pr Ser 2	281,900
CIU.PR.C	CU Inc. Pr Ser 4	110,161
CIX	CI Financial Corp.	16,177,195
CJP	iShares JapFndmnt Un	7,727,272
CJR.B	Corus Entrtmnt B	6,979,020
CJT	Cargojet Inc.	1,181,654
CKI	Clarke Inc.	223,149
CLC	CML HealthCare Inc.	48,539,018
CLF	iShares 1-5YrGovt Un	5,593,664
CLF.A	iShares 1-5YrGvt Adv	172,091

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
CLG	iShares 1-10 Govt Un	1,233,249
CLO	iShares Oil Sands Un	264,544
CLR	Clearwater Seafoods	1,930,292
CLR.DB.A	Clearwater 7.25% Deb	1,516,000
CLS	Celestica Inc SV	21,120,959
CLU	iShares US Fndmntl Un	854,649
CLU.C	iShares US Fndmntl C	617,482
CM	Cdn Imperial Bank	85,351,028
CM.PR.D	Cdn Imp Bk Ser 26 Pr	608,704
CM.PR.E	Cdn Imp Bk Ser 27 Pr	674,044
CM.PR.G	Cdn Imp Bk Ser 29 Pr	584,848
CM.PR.K	Cdn Imp Bk Ser 33 Pr	407,941
CM.PR.L	Cdn Imp Bk Ser 35 Pr	536,275
CM.PR.M	Cdn Imp Bk Ser 37 Pr	879,075
CMG	Computer Modelling J	3,192,284
CMP.UN	Goodman Gold Tr Un	212,142
CMR	iShares MoneyMkt Un	642,244
CMW	iShares GlobalMng Un	283,029
CNE	Canacol Energy J	7,395,798
CNJ	Cangene Corporation	1,001,144
CNL	Continental Gold J	29,117,859
CNQ	Canadian Natural Res	183,998,895
CNR	Cdn Nat'l Railway	53,620,896
COA	Coastal Contacts Inc	1,008,926
COS	Cdn Oil Sands Ltd.	112,715,288
COW	iShares GblAgri Un	819,734
COX.UN	Coxe Commodity A Un	1,164,752
CP	Cdn Pacific Railway	29,956,382
CPD	iShares CdnPref Un	10,416,179
CPD.A	iShares CdnPref Adv	220,715
CPF.UN	Cdn 50 Advan Pref Un	305,041
CPG	Crescent Point Corp.	73,262,531
CPX	Capital Power Corp.	7,920,671
CPX.PR.A	Capital Pwr Ser 1 Pr	344,540
CPX.PR.C	Capital Pwr Ser 3 Pr	579,691
CPX.PR.E	Capital Pwr Ser 5 Pr	1,078,429
CR	Crew Energy Inc.	34,817,023
CRP	Ceres Global Ag Corp	589,853
CRQ	iShares CdnFndmntlUn	1,483,488
CRQ.A	iShare CdnFndmntl Ad	104,407
CRR.DB.C	Crombie REIT 5.75 Db	3,415,000
CRR.DB.D	Crombie REIT 5% Deb	1,030,000
CRR.UN	Crombie Real Est Un	6,291,239
CSD	iShare ShDuration Un	1,717,739
CSD.A	iShares ShDur Adv A	190,029
CSD.U	iShares ShDur US\$ Un	350,149
CSE	Capstone Infrs Corp	14,833,671
CSE.DB.A	Capstone Infr 6.5 Db	1,338,000
CSE.PR.A	Capstone Infr Pr A	214,024
CSF	Cash Store Fin Srv J	1,235,639
CSH.DB.B	Chartwell 5.7% Deb	9,384,000
CSH.UN	Chartwell Retire Un	22,958,167
CSI.NT	Colossus Min GldNt J	13,081,000
CSS	Contrans Group SV	1,487,579
CSU	Constellation Softwr	2,367,285
CSY	Can-60 Income Eq NV	1,664,807
CTA	Crocotta Energy Inc.	13,542,712
CTC.A	Canadian Tire A NV	17,096,607
CTF.UN	Citadel Incm Fund Un	1,255,960

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$
Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
CTU.A	Chateau Inc(Le) A SV	481,051
CTY	Calian Technologies	1,579,433
CU	Cdn Utilities A NV	9,274,922
CU.PR.C	Cdn Util 2nd Pr Y	543,784
CU.PR.D	Cdn Util 2ndSr AA Pr	609,101
CU.PR.E	Cdn Util 2nd Pr BB	401,936
CU.PR.F	Cdn Util 2ndSr CC Pr	1,190,099
CU.PR.G	Cdn Util 2ndSr DD Pr	2,478,822
CUD	iShare US DivGrow Un	2,404,523
CUD.A	iShare US DivGro Adv	194,318
CUF.DB.C	Cominar REIT 5.8%Deb	6,615,000
CUF.DB.D	Cominar REIT 6.5% Db	5,886,000
CUF.UN	Cominar Real Est Un	17,960,219
CUP.U	Caribbean Ut Cl A US	145,356
CUQ	Churchill Corp. Cl A	1,975,052
CUQ.DB	Churchill Corp 6% Db	3,169,000
CUS	Canexus Corp.	26,514,674
CUS.DB	Canexus Corp 8% Deb	396,000
CUS.DB.A	Canexus Corp III Deb	3,080,000
CUS.DB.B	Canexus Corp. IV Deb	2,090,000
CVD	iShares ConvBond Un	492,673
CVE	Cenovus Energy Inc.	124,539,618
CVL	Cervus Equipment	721,299
CVL.DB	Cervus Equipmnt 6%Db	1,362,000
CWA	Coast Wholesale App	294,880
CWB	Cdn Wstrn Bank	10,114,191
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	712,395
CWO	iShares EmergMkts Un	477,388
CWT.DB.B	Calloway REIT 5.75Db	1,359,000
CWT.UN	Calloway REIT Tr Un	13,132,025
CWW	iShares GblWater Un	164,995
CWX	CanWel Building Grp	3,427,861
CWX.DB	CanWel Bldg 5.85 Deb	5,259,000
CXI	Currency Exch Intl J	215,680
CYB	Cymbria Corp Cl A NV	682,207
CYH	iShares MonthDiv Un	1,385,375
D.DB.H	Dundee REIT 5.5% Deb	5,058,000
D.UN	Dundee REIT Tr Un	20,532,211
DA.DB.A	Discovry Air 8.375Db	1,340,000
DC.A	Dundee Corp. Cl A SV	9,836,888
DC.PR.A	Dundee Corp 5% Pr 1	566,850
DC.PR.B	Dundee Corp. Pr 2	216,821
DC.PR.C	Dundee Corp 1st Pr 4	237,575
DCD.UN	1st Asset Divers Un	420,751
DCI	DirectCash Payments	2,173,890
DDC	Dominion Diamond	4,417,197
DF	Dividend 15Split 2 A	494,039
DF.PR.A	Dividend 15Splt 2 Pr	178,483
DFN	Dividend 15 Splt A	3,002,622
DFN.PR.A	Dividend 15 Splt Pr	636,670
DGC	Detour Gold Corp J	69,502,689
DGI.DB.A	Data Group 6.00% Deb	1,290,000
DGS	Div Growth Splt Cl A	663,700
DGS.PR.A	Div Growth Split Pr	210,831
DH	Davis + Henderson	6,693,258
DHX	DHX Media Ltd.	11,492,164
DI.DB	Dundee Intl REIT Deb	9,001,000
DI.UN	Dundee Intl REIT Un	33,697,548
DII.B	Dorel Ind Inc B SV	2,497,983

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$
Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
DIR.DB	Dundee Indust 5.25Db	10,526,000
DIR.UN	Dundee Industrial Un	9,522,384
DL	Danier Leather SV	174,331
DLR	Horizon US\$ Cur A Un	2,385,080
DLR.U	Horizon US\$Cur A USF	1,634,308
DNC	Deans Knight Corp.	1,121,266
DND	Cipher Pharma J	3,942,478
DOL	Dollarama Inc.	15,066,428
DOO	BRP Inc. SV	10,710,085
DPF.UN	DPF India Opport Un	3,912,697
DPM	Dundee Precious Mtl	23,598,123
DPS.UN	Diversified Pr Tr Un	328,164
DR	Medical Facilities	2,939,584
DR.DB.A	Medical Fac 5.9% Deb	2,218,000
DRM	DREAM Unltd Cl A SV	3,809,330
DRM.PR.A	DREAM Unltd 1st Pr	409,460
DS	Dividend Select 15Eq	453,833
DSG	Descartes Systems	8,210,426
DTX	DeeThree Expl Ltd. J	25,917,059
DVF.UN	1st AsstCdnDivOp2 Un	524,368
DWI	DragonWave Inc.	1,315,821
ECA	EnCana Corporation	137,664,780
ECF.UN	East Coast InvGrd Un	789,563
ECI	EnerCare Inc.	3,657,427
ECO	EcoSynthetix Inc. J	1,820,229
EDR	Endeavour Silver J	10,433,553
EE.DB	Exall Engy 7.75 Db J	888,000
EFH	EGI Financial Hldgs	644,958
EFN	Element Fin Corp. J	56,522,581
EFX	Enerflex Ltd.	4,861,445
EGL.UN	Eagle Energy Tr Un J	5,244,175
EH	easyhome Ltd.	724,971
EIF	Exchange Income Corp	1,838,345
EIF.DB.C	Exchng Incm 5.75 Deb	1,514,000
EIF.DB.D	Exchange Incm 6.25Db	1,171,000
EIF.DB.E	Exchange Incm 7Yr Db	1,639,200
EIT.UN	EnerVest Divers Un	6,862,844
ELA.UN	Excel LatinAmerBnd A	267,044
ELB.UN	Excel LatAmerBnd2 Un	140,830
ELD	Eldorado Gold Corp.	182,579,950
ELF.PR.F	E-L Financial 1st Pr	202,802
ELF.PR.G	E-L Financ 4.75 Pr2	156,919
ELF.PR.H	E-L Financ 5.5 Pr 3	402,523
EMA	Emera Incorporated	15,670,358
EMA.PR.A	Emera Inc. Ser A Pr	459,194
EMA.PR.C	Emera Inc. Ser C Pr	574,523
EMA.PR.E	Emera Inc. Ser E Pr	592,690
EMP.A	Empire Co Cl A NV	4,111,984
EMY.UN	Man GLG Emerg Mkt Un	1,311,896
ENB	Enbridge Inc.	113,199,444
ENB.PF.U	Enbridge Ser L US Pr	888,423
ENB.PR.A	Enbridge 5.50% Pr	271,850
ENB.PR.B	Enbridge Inc Sr B Pr	1,076,619
ENB.PR.D	Enbridge Inc Sr D Pr	882,196
ENB.PR.F	Enbridge Inc Sr F Pr	1,945,630
ENB.PR.H	Enbridge Inc Sr H Pr	831,932
ENB.PR.N	Enbridge Inc Sr N Pr	1,084,862
ENB.PR.P	Enbridge Inc Sr P Pr	1,067,226
ENB.PR.T	Enbridge Inc Sr R Pr	1,303,100

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$
Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
ENB.PR.U	Enbridge Sr J US Pr	391,192
ENB.PR.V	Enbridge Ser 1 US Pr	3,050,599
ENB.PR.Y	Enbridge Ser 3 Pr	3,033,002
ENF	Enbridge Incm Hldgs	4,715,442
ENI.UN	Energy Income Fnd Un	709,614
EPS	Epsilon Energy Ltd J	7,730,223
EQI	Eqty Financ'l Hldgs J	1,121,571
EQU	Equal Energy Ltd.	1,459,642
EQU.DB.B	Equal Engy 6.75% Deb	3,109,000
ERF	Enerplus Corporation	35,023,378
ESI	Ensign Engy Services	14,588,970
ESL	Enghouse Systems Ltd	1,753,516
ESN	Essential Energy Ltd	16,607,061
ET	Evertz Technologies	1,052,898
ETC	Equitable Group Inc.	1,244,663
ETC.PR.A	Equitable Grp Pr 1	124,785
EVT	Economic Investment	104,062
EWP.UN	First Asset Pipes Un	151,029
EXE	Extendicare Inc.	33,349,733
EXE.DB	Extendicare 5.70% Db	3,350,250
EXE.DB.B	Extendicare 6% Deb	9,429,000
EXF	EXFO Inc. SV	3,008,747
F.UN	FAM REIT Un	1,169,325
FAP	Aberdeen Asia-Pacific	2,956,925
FAY.UN	1st AsstYld Opport A	201,985
FBS.B	5Banc Split Cl B Cap	128,421
FC	Firm Cap Mtg Invest	1,753,364
FC.DB.B	Firm Cap Mtg 5.4% Db	1,502,000
FCR	First Capital Realty	21,803,871
FCR.DB.D	First Capital 5.7 Db	2,414,000
FCR.DB.E	First Cap Jan 5.4 Db	1,308,000
FCR.DB.I	First Cap Jul 4.75Db	1,801,500
FCR.DB.J	First Cap Feb 4.45Db	3,328,000
FCS.PR.B	Faircourt Split Pr	259,299
FFH	Fairfax Financial SV	1,491,812
FFH.PR.C	Fairfax Fin Ser C Pr	608,803
FFH.PR.E	Fairfax Fin Ser E Pr	515,480
FFH.PR.G	Fairfax Fin Ser G Pr	606,575
FFH.PR.I	Fairfax Fin Ser I Pr	617,929
FFH.PR.K	Fairfax Fin Ser K Pr	774,663
FFI.UN	Flaherty&Crum Fix Un	502,818
FFN	Fin 15 Split II A	904,982
FFN.PR.A	Fin 15 Split II Pr	207,569
FGX	Faircourt Gld Incm A	604,347
FIC	Can-Fin Incm Eqty NV	373,836
FIE	iShares CdnFinMo Un	4,729,543
FIE.A	iShares CdnFinMo Adv	1,431,842
FM	First Quantum Mnrl J	174,067,329
FN	First Nat'l Fin Corp	1,137,583
FN.PR.A	1st Natl Fin Sr 1 Pr	240,169
FNM.UN	1st Natl MtgInvst Un	338,171
FNV	Franco-Nevada Corp.	37,281,500
FNV.WT.A	Franco-Nevada Wt A	498,813
FP	FP Newspapers Inc.	547,227
FR	First Majestic J	36,562,297
FRC	Canyon Services Grp	13,493,200
FRU	Freehold Royalties	8,107,928
FSD.UN	1st TrAdv ShDur A Un	624,395
FSS	Front St Stgy Yld NV	1,259,546

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$
Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
FSV	FirstService Corp SV	4,620,055
FSV.DB.U	FirstService US6.5Db	7,167,000
FSZ	Fiera Capital A SV	1,228,978
FTN	Financial 15 Splt A	1,954,375
FTN.PR.A	Financial 15 Splt Pr	297,289
FTP	Fortress Paper Ltd A	1,784,018
FTP.DB	Fortress Paper 6.5Db	2,834,000
FTP.DB.A	Fortress Paper 7% Db	5,569,000
FTS	Fortis Inc.	34,258,499
FTS.PR.C	Fortis Inc. 1st Pr C	485,124
FTS.PR.E	Fortis Inc. 1st Pr E	231,533
FTS.PR.F	Fortis Inc. 1st Pr F	293,005
FTS.PR.G	Fortis Inc. 1st Pr G	531,507
FTS.PR.H	Fortis Inc. 1st Pr H	477,928
FTS.PR.J	Fortis Inc. 1st Pr J	644,426
FTS.R	Fortis Inc. Subs Rec	2,965,141
FTT	Finning Int'l Inc.	39,208,462
FVI	Fortuna Silver Mines	19,778,320
FXM	1stAst MornCdaVal Un	329,561
G	Goldcorp Inc.	241,191,873
GAT.UN	UBS Global Alloc. Un	93,879
GBP.UN	Global Bk Premium Un	168,565
GBT.A	BMTC Group Cl A SV	182,718
GC	Great Cdn Gaming	5,584,560
GCG.A	Guardian Cap Cl A NV	1,651,323
GCL	Colabor Group Inc.	6,360,967
GCL.DB.A	Colabor Grp 5.7% Deb	2,015,000
GCM.NT.U	Gran Colombia NtUS J	2,016,000
GCS.PR.A	Glbl Champions Pr 1	216,922
GDC	Genesis Land Dev	5,340,800
GDI	General Donlee Cda	369,882
GDI.DB	General Donlee 7% Db	656,000
GDL	Goodfellow Inc.	237,052
GDP.UN	Global Dividend Un	138,315
GDS	Gendis Inc.	138,664
GEI	Gibson Energy Inc	17,725,109
GFS.DB	GASFRAC Energy 7% Db	3,841,000
GH	Gamehost Inc.	795,875
GIB.A	CGI Group Cl A SV	38,935,471
GIL	Gildan Activewear	28,044,838
GLN	Glentel Inc.	1,026,750
GLV.A	GLV Inc. Cl A SV	1,930,424
GMM.U	General Motors Co US	267,168
GMP	GMP Capital Inc.	8,369,459
GMP.PR.B	GMP Capital Ser B Pr	330,097
GNV	GENIVAR Inc.	4,724,801
GPF.UN	Gold Participate Un	203,886
GRT.UN	Granite Rl Est Tr Un	6,801,262
GS	Gluskin Sheff SV	5,922,793
GTE	Gran Tierra Energy J	34,860,110
GTU.UN	Central GoldTrust Un	262,080
GWO	Great-West Lifeco	28,682,758
GWO.PR.F	Gt-West Lifeco Pr F	257,599
GWO.PR.G	Gt-West Lifeco Pr G	573,442
GWO.PR.H	Gt-West Lifeco Pr H	490,947
GWO.PR.I	Gt-West Lifeco Pr I	753,297
GWO.PR.J	Gt-West Lifeco Pr J	444,809
GWO.PR.L	Gt-West Lifeco Pr L	708,914
GWO.PR.M	Gt-West Lifeco Pr M	588,896

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
GWO.PR.N	Gt-West Lifeco Pr N	829,046
GWO.PR.P	Gt-West Lifeco Pr P	847,483
GWO.PR.Q	Gt-West Lifeco Pr Q	729,898
GWO.PR.R	Gt-West Lifeco Pr R	882,478
GWO.R	Gt-West Lifeco Rec	1,568,310
HAB	Horizon CorpBnd E Un	2,418,091
HAC	Horizon Seasonl E Un	835,992
HAD	Horizon ActvCdnBndUn	363,110
HAF	Horizon ActiveYld E	93,755
HAI	Horizon ActvEmrgDvUn	214,773
HAY.UN	Stone Agribusins Un	114,456
HAZ	Horizon GblDiv E Un	661,000
HBC	Hudson's Bay Company	7,138,060
HBD	Horizon Gld Bear+ Un	2,700,941
LBL.UN	Brand Leaders Fnd Un	385,373
HBM	HudBay Minerals Inc.	45,725,430
HBU	Horizon Gld Bull+ Un	3,954,163
HCG	Home Capital Group	10,669,814
HCS.UN	Cdn Premium Selct Un	236,860
HEA.U	Horizon IncmEq USD E	926,518
HEA.V	Horizon IncEqUSD Adv	93,843
HED	Horizon BetaEngyBear	1,224,888
HEE	Horizons Incm Engy E	817,274
HEF	Horizons Incm Fin E	358,168
HEJ	Horizons Intl Eqty E	548,698
HEN.UN	Energy Leaders Tr Un	237,104
HEP	Horizons Gold Prod E	2,128,968
HES	Horizon US Eq Incm E	557,679
HEU	Horizon BetaEngyBull	2,525,681
HEW	Horizons 60EqWgt Un	303,006
HEX	Horizon Incm Eq E Un	3,413,249
HEX.A	Horizon EnhncEqty Ad	263,749
HFD	Horizon BetaFin Bear	2,076,124
HFR	Horizon FltgRtBnd Un	3,463,643
HFU	Horizon BetaFin Bull	791,709
HGD	Horizon BetaGld Bear	32,213,013
HGN	Halogen Software J	2,442,349
HGU	Horizon BetaGld Bull	82,139,952
HGY	Horizons GldYld E Un	881,149
HHF	Horizon MornstrHdg E	184,171
HIU	Horizon SP500Inverse	1,626,655
HIX	Horizons 60 Invrs A	2,053,941
HJD	Horizons EmergMkt Br	282,080
HJU	Horizons EmergMkt Bl	481,855
HKD	Horizon CopperBr+ A	1,298,596
HKU	Horizon Copper Bl+ A	2,698,033
HLC	Holloway Lodge Crp J	8,222,561
HLF	High Liner Foods Inc	899,438
HLP.UN	HealthLease REIT Un	5,815,278
HMD	Horizon Metal Br+ Un	529,929
HMU	Horizon Metal Bul+Un	596,579
HND	Horizon NatGas Br+Un	153,789,185
HNL	Horizon Nth Logstc J	19,163,635
HNT	Huntingdon Capital	619,495
HNT.DB	Huntingdon 12/16 Deb	633,000
HNU	Horizon NatGas BulUn	78,238,023
HNH	Horizons NatGasYld E	573,951
HNZ.A	HNZ Group Inc.	992,716
HOD	Horizon CrdeOil BrUn	148,519,743

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
HOT.UN	American Hotl LP Un	2,237,248
HOU	Horizon CrdeOil BlUn	149,348,427
HPR	Horizon Pref Cl E Un	3,343,964
HPS.A	Hammond Power A SV	743,110
HQD	Horizons NASDQ100 Br	2,926,614
HQU	Horizons NASDQ100 Bl	877,301
HR.DB.C	H&R REIT 6.0% Deb	85,704,100
HR.DB.D	H&R REIT 5.90% Deb	5,514,000
HR.DB.H	H&R REIT 5.40% Deb	18,617,000
HR.UN	H&R Rl Est Staple Un	61,571,186
HRR.UN	Australian REIT A Un	564,273
HRX	Heroux-Devtek Inc.	2,261,710
HSB.PR.C	HSBC Bank Cl 1 Pr C	238,031
HSB.PR.D	HSBC Bank Cl 1 Pr D	228,568
HSB.PR.E	HSBC Bank Cl 1 Pr E	736,039
HSC.UN	HBanc Capital Sec Un	370,635
HSD	Horizons S&P500 Br A	26,567,112
HSE	Husky Energy Inc.	54,173,320
HSE.PR.A	Husky Energy Sr 1 Pr	821,312
HSU	Horizons S&P500 Bl A	16,488,464
HUF.U	Horizons USFltgBndUn	468,373
HUG	Horizons COMEXGold A	185,502
HUN	Horizon NYMEX NatGas	112,691
HUS.U	Horizon US BlkSwn E	533,479
HUT	Horizon CdnBlkSwan E	316,199
HUV	Horizon ShTrm Futr A	248,578
HUZ	Horizons COMEXSlvr A	199,050
HVI	Horizons 500VIXSH Un	2,372,336
HVU	Horizon ShrtFutr Bl+	82,671,684
HWD	Hardwoods Dist Inc.	4,779,579
HWO	High Arctic Engy Inc	2,736,416
HXD	Horizon Beta60Bear A	25,784,958
HXS	Horizons S&P500 Un	1,822,964
HXS.U	Horizon S&P500 US Un	749,164
HXT	Horizon S&P/TSX60 A	24,303,123
HXU	Horizon Beta60Bull A	23,397,514
HYG	Hydrogenics Corp	631,669
HYI	Horizon HighYldBnd E	2,712,842
HYM.UN	High Yield & Mtg Un	381,113
HZD	Horizon COMEXSlvr Br	22,922,777
HZU	Horizon COMEXSlvr Bl	30,463,451
IAG	Indstrl Alliance Ins	15,713,814
IAG.PR.A	Indstrl AlliancePr B	276,160
IAG.PR.C	Indstrl AlliancePr C	152,218
IAG.PR.E	Indstrl AlliancePr E	267,027
IAG.PR.F	Indstrl AlliancePr F	161,289
IAG.PR.G	Indstrl AlliancePr G	519,063
IBG.DB	IBI Group Inc. 7% Db	7,438,000
IBG.DB.B	IBI Group 6.00% Deb	5,092,000
IDE.UN	ENERGY INDX+ Div Un	460,719
IDG	Indigo Books & Music	863,256
IDR.UN	REIT INDEXPLUS Tr Un	1,177,776
IDX.UN	INDEXPLUS Income Un	846,870
IFC	Intact Fin Corp.	31,134,095
IFC.PR.A	Intact Fin A Ser 1	590,668
IFC.PR.C	Intact Fin A Ser 3	947,468
IFL.UN	ING DivrsFltgLoan Un	1,154,451
IFP.A	Int'l Forest Cl A SV	17,338,209
IGM	IGM Financial Inc.	13,278,663

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
IGM.PR.B	IGM Financial B Pr	311,235
IGT	iShares Gold Trust	1,197,821
III	Imperial Metals Corp	3,107,648
IIP.UN	InterRent REIT Un J	8,172,741
IM	IMRIS Inc. J	1,450,728
IMG	Iamgold Corporation	174,102,376
IMN	Inmet Mining Corp.	2,030,862
IMO	Imperial Oil Ltd.	43,733,044
IMX	Imax Corporation	4,025,726
INC.UN	Income Fin Tr Un	166,423
INE	Innergex Renew Engy	11,364,753
INE.DB	Innergex Renew Deb	3,747,000
INE.PR.A	Innergex Renew Pr A	523,833
INE.PR.C	Innergex Renew Pr C	328,034
INN.DB.E	InnVest REIT 6% E Db	5,977,000
INN.DB.G	InnVest REIT 5.75 Db	8,361,000
INN.UN	InnVest REIT Units	17,270,115
INO.UN	Inovalis REIT Un	1,068,696
IPL.UN	Inter Pipeline Un	21,541,472
ISL.U	ING Fltg RtSnr US Un	600,850
ISL.UN	ING Fltg Rt Snr A Un	1,429,168
ITP	Intertape Polymer	21,042,321
JDU	JDS Uniphase Exch NV	404,325
JE	Just Energy Group	35,679,813
JE.DB	Just Engy Grp 6% Db	35,888,079
JE.DB.A	Just Energy 6% A Deb	9,385,000
JFS.UN	JFT Strategies A Un	1,056,703
JOV	Jovian Capital J	196,023
K	Kinross Gold Corp.	343,841,051
KBL	K-Bro Linen Inc.	447,395
KEG.UN	Keg Royalties Fnd Un	636,305
KEL	Kelt Expl Ltd. J	17,154,434
KEY	Keyera Corp.	23,188,384
KFS	Kingsway Financial	185,068
KGI	Kirkland Lake Gld J	43,262,858
KGI.DB.A	Kirkln Lake 7.5Db J	7,332,000
KMP	Killam Properties J	5,824,388
KMP.DB.B	Killam Ppty 5.45Db J	1,953,000
KPT	KP Tissue Inc.	1,241,420
KRE.DB.B	KEYreit 2011 Deb	1,266,000
KRE.UN	KEYreit Un	4,676,470
KRN	Karnalyte Res J	878,876
KSP.UN	Kingsway LROC Pr Un	127,969
KWH.UN	Crius Energy Tr Un	2,037,505
L	Loblaw Companies Ltd	51,567,232
L.PR.A	Loblaw Co. Ser A Pr	260,855
LB	Laurentian Bk of Can	3,351,629
LB.PR.E	Laurentian Bk Pr 10	175,488
LB.PR.F	Laurentian Bk Pr 11	205,688
LBS	Life & Banc Split A	1,406,839
LBS.PR.A	Life & Banc Split Pr	436,863
LCS	Brompton Life Splt A	275,052
LCS.PR.A	Brompton LifeSplt Pr	112,357
LEG	Legacy Oil + Gas Inc	45,060,328
LFE	Cdn Life Co Split A	2,612,107
LFE.PR.B	Cdn Life CoSplt Pr12	3,025,243
LIF	Labrador Iron Ore	9,145,694
LII	Logan Int'l Inc.	881,965
LIQ	Liquor Stores NA Ltd	2,227,694

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$
Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
LIQ.DB.A	Liquor Stores 5.85Db	1,460,000
LLL	lululemon athletica	7,389,105
LNF	Leon's Furniture Ltd	563,626
LNR	Linamar Corporation	4,873,545
LNV	Longview Oil Corp.	4,487,111
LOW.UN	LowVolatltty CdnEq Un	316,349
LRE	Long Run Expl Ltd. J	20,063,387
LRT.DB.G	Lanesborough Sr G Db	743,000
LRT.NT.A	Lanesborough A Nt J	564,000
LSG.DB	Lake Shore Gld Deb J	39,534,500
LTS	Lightstream Res Ltd	9,240,459
LUN	Lundin Mining Corp	147,450,864
LW	Leisureworld Sr Care	5,573,436
LW.DB	Leisurewrlld Sr4.65Db	8,128,000
LW.N	Leisureworld Sr Rec	1,647,035
LWP	Legumex Walker Inc.	2,736,654
MAG	MAG Silver Corp. J	7,713,350
MAL	Magellan Aerospace	537,927
MAR	Marret Resource J	824,398
MB	MEGA Brands Inc.	2,217,339
MBT	Manitoba Telecom	19,334,359
MCB	McCoy Corporation	1,828,797
MDA	MacDonald Dettwiler	5,829,920
MDF	Mediagrif Interactv	606,687
MDI	Major Drilling Group	25,906,183
MEG	MEG Energy Corp.	43,684,411
MEQ	Mainstreet Equity J	505,181
MFC	Manulife Financial	269,350,186
MFC.PR.A	Manulife Fin A Pr 1	360,754
MFC.PR.B	Manulife Fin Sr 2 Pr	632,271
MFC.PR.C	Manulife Fin A Pr 3	648,766
MFC.PR.D	Manulife Fin Sr 4 Pr	2,671,040
MFC.PR.E	Manulife Fin Sr 1 Pr	440,209
MFC.PR.F	Manulife Fin Sr 3 Pr	601,966
MFC.PR.G	Manulife Fin Sr 5 Pr	609,730
MFC.PR.H	Manulife Fin Sr 7 Pr	607,707
MFC.PR.I	Manulife Fin Sr 9 Pr	857,191
MFC.PR.J	Manulife Fin Sr11 Pr	634,202
MFC.PR.K	Manulife Fin Sr13 Pr	617,626
MFI	Maple Leaf Foods Inc	10,286,985
MFR.UN	Manulife FltgRtLn Un	2,290,787
MG	Magna Int'l Inc.	46,171,660
MHY.UN	Marret High Yield Un	5,538,596
MIC	Genworth MI Canada	11,102,728
MID.UN	MINT Incme Fnd Tr Un	673,407
MIF.UN	Marquest Cdn Eqty Un	90,396
MIG.UN	Marret Invest Bnd Un	1,817,136
MIP	Middlefld Incm+ 2 Eq	455,161
MKP	MCAN Mortgage Corp.	780,414
MLD.UN	Moneda LatAm CorpBnd	159,449
MLF.UN	Moneda LatAmFxd A Un	513,616
MLP	Front St US MLP Eq C	2,507,824
MM.DB.U	Mood Media US Deb J	8,441,000
MMF.UN	Marret Multi-Stgy Un	967,155
MMP.UN	Precious Mtl&Mine Un	4,980,236
MNS	Ry Cdn Mint-Sil ETR	768,353
MNT	Ry Canadian Mint ETR	4,664,834
MNT.U	Ry Canadian Mint USF	179,266
MPI	Metals Plus Incm A	304,688

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
MPV	Mountain Province J	3,638,382
MQA.UN	Macquarie EmrgMkt Un	374,247
MR.UN	Melcor REIT Un	3,071,074
MRC	Morguard Corporation	429,190
MRD	Melcor Developments	1,837,287
MRE	Martinrea Int'l Inc.	19,336,863
MRG.DB	Morguard NA REIT Deb	2,328,000
MRG.UN	Morguard NA REIT UN	3,443,153
MRT.DB.A	Morguard REIT 4.85Db	3,374,000
MRT.UN	Morguard Real Est Un	3,346,087
MRU	Metro Inc.	23,015,298
MSI	Morneau Shepell Inc.	3,463,514
MSI.DB	Morneau Shepell Deb	3,497,000
MSO.UN	Manulfe StgyOppor Un	1,060,498
MST.UN	Milestone AptREIT Un	2,272,325
MTG	Timbercreek Sr Mtg A	2,463,093
MTL	Mullen Group Ltd.	12,606,378
MTY	MTY Food Group Inc.	1,091,609
MX	Methanex Corporation	16,962,369
MXF	1stAsset Material Un	203,449
MXG	Maxim Power Corp.	670,599
NA	Nat'l Bank of Canada	44,943,954
NA.PR.L	Nat'l Bank Ser 16 Pr	509,524
NA.PR.M	Nat'l Bank Ser 20 Pr	282,001
NA.PR.N	Nat'l Bank Ser 21 Pr	266,548
NA.PR.O	Nat'l Bank Ser 24 Pr	146,241
NA.PR.P	Nat'L Bank Ser 26 Pr	101,750
NA.PR.Q	Nat'l Bank Ser 28 Pr	396,616
NAF.UN	Nth American Fin Un	177,588
NAL	Newalta Corporation	3,716,317
NBD	Norbord Inc.	18,899,903
NCC.A	Nfld Capital Cl A SV	597,636
NCD.UN	N.A. Advantg Conv Un	572,646
NDM	Nthrn Dynasty Min J	4,834,918
NDN	Nordion Inc.	2,333,725
NDQ	Novadaq Tech Inc. J	760,797
NFI	New Flyer Industries	4,786,027
NFI.DB.U	New Flyer 6.25 Db US	5,357,000
NGD	New Gold Inc.	127,416,824
NGL	Angle Energy Inc.	10,860,026
NGL.DB	Angle Engy 5.75% Deb	3,097,000
NIF.UN	Noranda Incm PriorUn	2,673,372
NKO	Niko Resources	33,011,056
NKO.NT	Niko Resources 7% Nt	5,941,000
NMC	Newmont Mining Exchg	502,230
NOA	N.A. Energy Partners	435,607
NPF.UN	Nth American Pref Un	244,763
NPI	Northland Power Inc.	10,047,839
NPI.PR.A	Northland Pwr Sr1 Pr	502,800
NPI.PR.C	Northland Pwr Sr3 Pr	316,096
NPR.UN	Nthn Ppty Staple Un	3,448,209
NRF.UN	NA REIT Income Un	949,368
NSU	Nevsun Resources J	37,701,177
NTB	Neptune Tech & Bio J	3,761,880
NVA	NuVista Energy Ltd.	22,492,547
NWC	North West Company	4,198,235
NWH.UN	NW Healthcare Un	3,632,842
NXC	NexC Partners Corp A	98,914
NXJ	NexJ Systems Inc. J	4,990,825

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$
Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
OCS.UN	OCP Credit Stgy Un	1,592,297
OCV.UN	Yld Advan Conv Db Un	1,031,757
OCX	Onex Corporation SV	10,686,002
ODI.UN	OLeary CdnDivrs Incm	254,737
OFR.UN	Floating Rate Fnd Un	243,419
OGF.UN	AstonHill Oil&Gas Un	830,125
OMG	OPMEDIC Group Inc. J	437,257
ONC	Oncolytics Biotech	4,572,064
ORT.DB	Orbite Aluminae Db J	1,365,000
OSF.UN	Oil Sands Sector Un	579,796
OSK	Osisko Mining Corp J	227,119,832
OSL.UN	OCP Senior Credit Un	2,092,329
OTC	Open Text Corp	17,129,954
OUY.UN	O'Leary US Stgy A Un	277,338
OXC	Oryx Pete Corp. J	2,998,486
P	Primero Mining Corp.	12,108,104
PAA	Pan American Silver	30,664,527
PAR.DB	Partners REIT 8% Deb	979,000
PAR.UN	Partners REIT Un	4,178,004
PBH	Premium Brands Hldgs	1,257,893
PBH.DB	Premium Brands 7% Db	2,040,000
PBH.DB.A	Premium Brand 5.75Db	3,892,500
PBH.DB.B	Premium Brands 5.7Db	1,794,500
PBN	PetroBakken Energy	28,696,653
PBU.UN	Precious Mtl Buln Un	150,896
PBY.UN	Canso Credit A Un	1,015,022
PCD.UN	Pathfinder Convrt Un	890,954
PD	Precision Drill Corp	56,883,710
PDC	PwrShares Cdn Div Un	206,891
PDL.DB	NA Palladium 6.15 Db	17,207,000
PEY	Peyto Expl & Dev	38,402,461
PFD.UN	Ltd. DuratnInvstGrd	200,535
PFH	PwrShr HY CorpBnd Un	1,921,775
PGF	Pengrowth Energy	36,525,132
PGF.DB.A	Pengrwrth Engy 6.25Db	3,712,000
PGF.DB.B	Pengrwrth 6.25%Mar Db	10,817,000
PGL	PwrShares UIDLUX Gvt	3,103,717
PHS.U	Sprott Phy Silver US	3,258,417
PHX	PHX Energy Services	3,139,047
PHY.U	Sprott Phy Gld Un US	2,258,487
PIC.A	Premium Income Cl A	529,829
PIC.PR.A	Premium Income Pr	292,035
PJC.A	Jean Coutu Group SV	14,347,032
PKI	Parkland Fuel Corp.	16,418,556
PKI.DB	Parkland Fuel 6.5 Db	3,495,823
PKI.DB.A	Parkland Fuel 5.75Db	4,191,000
PLB	Paladin Labs Inc.	994,471
PLT.DB	Parallel Energy Deb	4,880,000
PLT.UN	Parallel Energy Un	5,798,303
PMB.UN	Picton Mahoney A Un	1,163,723
PME	Sentry Prime Metal A	2,948,901
PMG	Petrominerales Ltd.	27,326,542
PMT.DB.D	Perpetual 7.25% Deb	3,484,000
PMT.DB.E	Perpetual 7% Deb	4,743,000
PMZ.UN	Primaris Retail Un	2,692,134
PNP.DB	Pinetree Cap 8% Db J	17,487,700
POT	Potash Corp of Sask	116,077,272
POU	Paramount Res Cl A	12,539,867
POW	Power Corp of Cda SV	53,881,688

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
POW.PR.A	Power Corp 5.6% Pr A	236,715
POW.PR.B	Power Corp 5.35% Pr	613,492
POW.PR.C	Power Corp 5.80% Pr	269,580
POW.PR.D	Power Corp 5.00% Pr	426,006
POW.PR.G	Power Corp 5.6% Pr G	433,383
PPF.UN	Propel Multi-Stgy Un	266,282
PPL	Pembina Pipeline	37,511,884
PPL.DB.C	Pembina Pipe 5.75 Db	41,866,000
PPL.DB.E	Pembina Pipe5.75Db E	22,705,000
PPS	PwrShares Cdn Pr Un	211,415
PPT.U	Sprott PhyPlat US Un	502,889
PRE	Pacific Rubiales J	52,627,915
PRI	Primary Engy Recycle	1,730,233
PSB	PwrShares CorpBnd Un	2,247,622
PSD	Pulse Seismic Inc.	5,042,716
PSF.UN	Preferred Invest Un	1,199,398
PSI	Pason Systems Inc.	4,826,996
PTB	Powershr TactBond Un	1,151,698
PTI	Patheon Inc. RV	3,086,617
PTS	Points Int'l Ltd. J	459,780
PUR	Pure Tech Ltd. J	3,090,677
PVG	Pretium Resources J	22,762,962
PWC.NT.C	Pacifc & Wstrn C Nt	933,000
PWF	Power Financial Corp	23,641,387
PWF.PR.A	Power Financial Pr A	154,030
PWF.PR.E	Power Financial Pr D	258,033
PWF.PR.F	Power Fin 5.25% Pr E	476,312
PWF.PR.G	Power Fin 5.90% Pr F	206,678
PWF.PR.H	Power Fin 5.75% Pr H	391,308
PWF.PR.I	Power Fin 6% Pr I	261,680
PWF.PR.K	Power Fin 4.95% Pr K	632,821
PWF.PR.L	Power Fin 5.10% Pr L	283,536
PWF.PR.M	Power Fin 6% Pr M	245,936
PWF.PR.O	Power Fin 5.80% Pr O	494,119
PWF.PR.P	Power Fin 4.40% Pr P	529,436
PWF.PR.R	Power Fin 5.50% Pr R	883,067
PWF.PR.S	Power Fin 4.80% Pr S	2,852,649
PWT	Penn West Petroleum	117,890,659
PXT	Parex Resources J	13,012,211
PXU	PwrShrs FTSE RAFI US	341,496
PZA	Pizza Pizza Royalty	1,236,583
QBR.B	Quebecor Inc Cl B SV	9,477,852
QLT	QLT Inc.	585,641
QQC	PwrShares QQQCADH Un	463,808
RBA	Ritchie Bros Auction	22,065,796
RBN.UN	Blue Ribbon Incm Un	1,124,294
RBS	R Split 3 Corp A Cap	130,288
RCH	Richelieu Hardware	992,193
RCI.A	Rogers Comm Cl A	91,105
RCI.B	Rogers Comm Cl B NV	89,782,452
RCO.UN	Middlefld Can-Glb Un	856,068
RDL	Redline Commun Grp J	203,274
REF.UN	Cdn Real Estate Un	7,577,802
REI.PR.A	RioCan REIT Ser A Pr	210,426
REI.PR.C	RioCan REIT Ser C Pr	278,595
REI.UN	RioCan RI Est Tr Un	38,639,983
RET	Reitman's Canada	1,061,714
RET.A	Reitman's Cda A NV	15,731,782
RFP	Resolute Forest Prod	339,096

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$
Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
RGL	Royal Gold, Inc.	420,410
RIB.UN	Ridgewood Cdn Bnd Un	231,685
RIH.UN	ROI CdnHilncm Mtg Un	2,075,071
RIL.UN	ROI Cdn Mtg Incm Un	2,182,340
RIT.UN	1st Asset CdnREIT Un	377,296
RIU.UN	Cdn REIT Incm Fnd Un	305,673
RKN	Redknee Solutions J	21,953,536
RLC	Regal Lifestyle J	2,839,253
RME	Rocky Mtn Dealership	3,031,090
RMM.DB.B	Retrocom 5.45% Deb	1,442,000
RMM.DB.C	Retrocom 5.50% Deb	2,358,000
RMM.UN	Retrocom REIT Un	7,832,449
RMP	RMP Energy Inc. J	74,660,440
RON	RONA inc.	8,450,240
RON.PR.A	RONA inc. 5.25% Pr	1,130,687
RPI.UN	Richards Pckng Un	493,261
RQB	RBC Target 14 CrpBnd	118,544
RR	Rainy River Res J	110,773,577
RRF.UN	Raven Rk StrategicUn	458,370
RRX	Raging River Expl	25,427,818
RSI	Rogers Sugar Inc.	6,147,648
RSI.DB.C	Rogers Sugar 5.7% Db	2,618,000
RSI.DB.D	Rogers Sugar 5.75%Db	1,437,000
RTK	Artek Exploration J	13,236,471
RUS	Russel Metals Inc.	12,806,749
RUS.DB	Russel Metals 7.75Db	10,206,000
RY	Royal Bank of Canada	174,772,908
RY.PR.A	Royal Bank Pr Ser AA	893,232
RY.PR.B	Royal Bank Pr Ser AB	580,879
RY.PR.C	Royal Bank Pr Ser AC	354,001
RY.PR.D	Royal Bank Pr Ser AD	505,650
RY.PR.E	Royal Bank Pr Ser AE	602,396
RY.PR.F	Royal Bank Pr Ser AF	353,497
RY.PR.G	Royal Bank Pr Ser AG	315,311
RY.PR.H	Royal Bank Pr Ser AH	848,326
RY.PR.I	Royal Bank Pr Ser AJ	682,093
RY.PR.L	Royal Bank Pr Ser AL	616,271
RY.PR.N	Royal Bank Pr Ser AN	410,241
RY.PR.P	Royal Bank Pr Ser AP	1,218,008
RY.PR.R	Royal Bank Pr Ser AR	835,370
RY.PR.T	Royal Bank Pr Ser AT	532,170
RY.PR.W	Royal Bank Pr Ser W	606,487
RY.PR.X	Royal Bank Pr Ser AV	1,144,538
RY.PR.Y	Royal Bank Pr Ser AX	518,253
RYL.DB.D	Royal Host 5.90% Deb	5,754,000
S	Sherritt Int'l Corp	38,536,375
SAP	Saputo Inc.	15,789,172
SBC	Brompton Splt Banc A	441,087
SBC.PR.A	Brompton Splt Bnc Pr	274,639
SBN	S Split Corp Cl A	468,808
SBT.UN	Silver Bullion Un	690,501
SC	Shoppers Drug Mart	43,415,395
SCC	Sears Canada Inc	9,181,803
SCI.UN	SCITI ROCS Trust Un	227,965
SCL	ShawCor Ltd.	12,518,735
SCP	Sprott Resource Corp	11,514,222
SCU	Second Cup Ltd. The	761,227
SDY	Strad Energy Serv J	2,574,486
SEA	Seabridge Gold Inc J	1,493,120

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$
Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
SEC	Senvest Capital Inc	177,948
SEQ	Shoreline Energy J	412,077
SES	Secure Energy Serv J	28,875,351
SFL.UN	Sprott Stgy Fixed Un	1,809,613
SGR.DB	San Gld Corp 8% Db J	5,228,000
SGY	Surge Energy Inc. J	155,062,030
SII	Sprott Inc.	6,746,141
SIN.UN	SCITI Trust Trans Un	1,462,529
SJ	Stella-Jones Inc.	918,376
SJR.B	Shaw Comm Cl B NV	59,359,602
SJR.PR.A	Shaw Comm Cl 2 Pr A	746,867
SKG.UN	Skylon Growth Tr Un	246,785
SLF	Sun Life Fin Inc.	97,985,837
SLF.PR.A	Sun Life Fin Pr A	929,893
SLF.PR.B	Sun Life Fin Ser2 Pr	601,868
SLF.PR.C	Sun Life Fin Ser3 Pr	605,570
SLF.PR.D	Sun Life Fin Ser4 Pr	1,420,976
SLF.PR.E	Sun Life Fin Ser5 Pr	616,024
SLF.PR.F	Sun Life Fin Sr6R Pr	894,270
SLF.PR.G	Sun Life Fin Sr8R Pr	812,347
SLF.PR.H	Sun Life Fin 10R Pr	613,451
SLF.PR.I	Sun Life Fin 12R Pr	747,714
SLW	Silver Wheaton Corp.	98,249,016
SNC	SNC - Lavalin Group	33,321,940
SO	Softchoice Corp	10,979,632
SOY	SunOpta, Inc.	1,954,923
SPB	Superior Plus Corp.	29,666,539
SPB.DB.D	Superior+ 12/20/14Db	19,873,000
SPB.DB.E	Superior+ 5.75 Deb E	11,307,250
SPB.DB.F	Superior+ 6% Deb F	18,701,500
SPZ.DB	Sprott Pwr 6.75% Deb	2,388,000
SQP	Strongco Corporation	241,453
SRF	Sun-Rype Products	296,462
SRV.UN	SIR Royalty Incm Un	529,412
SSF.UN	Symphony FltgLoan Un	2,040,767
SSL	Sandstorm Gold Ltd.	22,011,111
SSO	Silver Standard Res	13,465,001
STB	Student Transport	5,701,211
STB.DB.B	Student Trans 6.75Db	1,425,000
STB.DB.U	Student Trans 6.25US	1,722,000
STN	Stantec Inc.	4,596,228
STP.DB	Sthrn Pacific 6%Db J	34,371,000
STQ	Income STREAMS 3 Cap	599,070
STQ.E	Income STREAMS 3 Eq	224,735
SU	Suncor Energy Inc.	282,074,210
SUM	Solium Capital Inc J	3,066,932
SVC	Sandvine Corp J	13,326,796
SVM	Silvercorp Metals J	9,121,661
SVR	iShr Sil Bul Hdgd Un	1,429,093
SVR.C	iShr Sil Bul Nn-Hdgd	465,906
SVY	Savanna Energy Corp.	7,911,480
SW	Sierra Wireless	3,445,372
SWC.U	Stillwater Mining US	264,202
T	TELUS Corporation	105,374,392
TA	TransAlta Corp.	55,025,964
TA.PR.D	TransAlta Ser A Pr	889,096
TA.PR.F	TransAlta Ser C Pr	727,642
TA.PR.H	TransAlta Ser E Pr	715,265
TAO	TAG Oil Ltd. J	21,648,191

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$
Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
TBE	Twin Butte Energy J	64,755,332
TCA.PR.X	TransCan Pipe Pr U	130,584
TCA.PR.Y	TransCan Pipe Pr Y	154,981
TCK.A	Teck Res Cl A MV	144,393
TCK.B	Teck Res Cl B SV	156,131,269
TCL.A	Transcontinentl A SV	6,238,843
TCL.PR.D	Transcontinentl D Pr	296,108
TCM	Thompson Creek Metal	29,299,865
TCN	Tricon Capital Group	7,895,161
TCN.DB	Tricon Cap 6.375% Db	7,229,000
TCN.DB.A	Tricon Cap 5.6% Deb	11,145,000
TCT.UN	Top 10 Cdn Fin Tr Un	102,440
TCW	Trican Well Service	28,957,660
TD	T.D. Bank	118,296,353
TD.PR.A	T.D. Bank Ser AA Pr	365,201
TD.PR.C	T.D. Bank Ser AC Pr	461,684
TD.PR.E	T.D. Bank Ser AE Pr	673,403
TD.PR.G	T.D. Bank Ser AG Pr	882,903
TD.PR.I	T.D. Bank Ser AI Pr	988,208
TD.PR.K	T.D. Bank Ser AK Pr	1,032,932
TD.PR.O	T.D. Bank Ser O Pr	504,376
TD.PR.P	T.D. Bank Ser P Pr	480,009
TD.PR.Q	T.D. Bank Ser Q Pr	529,369
TD.PR.R	T.D. Bank Ser R Pr	585,969
TD.PR.S	T.D. Bank Ser S Pr	1,457,558
TD.PR.Y	T.D. Bank Ser Y Pr	1,024,108
TDG	Trinidad Drilling	15,454,196
TDS.C	TD Split Inc. Cl C	118,512
TET	Trilogy Energy Corp.	13,304,582
TFI	TransForce Inc.	18,578,374
TFI.DB	TransForce Inc 6% Db	9,978,000
TFI.DB.A	TransForce 5.65% Deb	4,240,000
TGF.UN	Timbercreek Globe Un	301,726
TGL	TransGlobe Energy J	14,332,389
TGL.DB	TransGlobe Engy 6%Db	7,709,000
TGO	TeraGo Inc.	814,674
THI	Tim Hortons Inc.	39,254,324
THO	Tahoe Resources J	25,320,392
TIH	Toromont Industries	8,989,588
TKM	Tekmira Pharm Corp.	1,429,561
TLB	TearLab Corp. J	430,959
TLF.UN	Tech Leaders Incm Un	873,911
TLM	Talisman Energy Inc.	174,578,181
TLM.PR.A	Talisman Energy Pr A	659,909
TLV	PowrShr LowVltdty Un	221,081
TMA	Trimac Transport A	560,585
TMB	Tembec Inc.	5,737,468
TMC	Timbercreek Mortgage A	2,620,845
TMM	Timmins Gold Corp. J	23,510,575
TN.UN	True NthAptREIT Un J	1,778,627
TNX	Tanzanian Royalty J	5,013,485
TOF.UN	Taylor NthAmerOpp Un	295,897
TOT	Total Engy Serv Inc.	1,679,805
TOU	Tourmaline Oil Corp.	23,531,920
TPH	Temple Hotels Inc.	3,139,448
TPH.DB.C	Temple Hotels 8% Deb	1,994,000
TPH.DB.D	Temple Hotl 7.75% Db	1,386,000
TPH.DB.E	Temple Hotl 7.25% Db	2,451,000
TPH.DB.F	Temple Hotels 7% Deb	4,350,000

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
TPX.B	MolsonCoors Cda B NV	184,643
TRI	Thomson Reuters Corp	71,325,455
TRI.PR.B	Thomson Reuter Pr II	99,692
TRP	TransCan Corporation	85,755,532
TRP.PR.A	TransCan Corp Pr 1	1,491,061
TRP.PR.B	TransCan Corp Pr 3	1,283,324
TRP.PR.C	TransCan Corp Pr 5	705,389
TRP.PR.D	TransCan Corp Pr 7	3,544,206
TRQ	Turquoise Hill Res	66,742,782
TRZ.B	Transat A.T. Cl B	4,955,282
TS.B	Torstar Cl B NV	3,318,377
TTE.UN	Top 20 Europe Div Un	152,166
TTH	Trans Therapeutics J	368,945
TTY.UN	Top 20 Dividend Un	454,940
TUT.UN	Top 20 U.S. Div A Un	1,265,258
TVA.B	TVA Group Inc. B NV	113,427
TXF	1stAstTech Giants Un	110,992
TZS	Trez CapSnrMtg Inv A	904,721
TZZ	Trez Cap Mtg Invst A	1,566,504
U	Uranium Participate	29,783,914
UCD.UN	1stAst MornUS Consmr	251,423
UF.UN	Uranium Focused Un	631,206
UFS	Domtar Corporation	1,379,853
ULV	PwrShr LowVol CH Idx	1,278,192
UNC	United Corporations	144,221
UNS	Uni-Select Inc.	931,744
UNS.DB	Uni-Select 5.9% Deb	979,000
USH.UN	US Housing Recovr Un	396,192
USM.UN	US Agency MtgBack Un	631,222
UST.PR.B	Utility Split B Pr	121,940
UTE.UN	Cdn Util & Tel FndUn	301,122
UUU	Uranium One Inc. J	110,020,891
UUU.DB.A	Uranium One 5% Deb J	19,086,200
UXM	1stAst MrnstrUSDiv50	749,522
UXM.A	1stAstMornUSDiv50 Ad	294,497
VAB	Vanguard Cdn Agr Bnd	480,483
VCE	Vanguard FTSE CdaIdx	1,183,500
VCM	Vecima Networks Inc.	400,724
VDY	Vanguard FTSE DivYld	377,520
VEE	Vanguard FTSEEmrgMkt	1,394,220
VEF	Vanguard FTSE Dev NA	1,174,101
VET	Vermilion Energy Inc	13,299,043
VFV	Vanguard S&P500 Indx	1,567,036
VGQ	Virginia Mines Inc J	2,259,125
VIC	Vicwest Inc.	1,565,503
VIC.DB	Vicwest Inc. 6% Deb	3,270,000
VIP.UN	AstonHill VIP IncmUn	1,262,079
VLN	Velan Inc. SV	316,590
VNP	5N Plus Inc.	10,268,764
VNR	Valener Inc.	2,249,721
VNR.PR.A	Valener Inc. Sr A Pr	342,046
VRE	Vanguard FTSECdnREIT	200,942
VRX	Valeant Pharm Int'l	37,744,475
VSF	Vanguard Cdn S-T Bnd	686,968
VSC	Vanguard S-T CrpBond	1,599,800
VSN	Veresen Inc.	18,639,395
VSN.DB.C	Veresen 5.75% Deb	2,230,667
VSN.PR.A	Veresen Inc Ser A Pr	619,343
VSP	Vanguard S&P500 C-Hg	844,309

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
VTN	Vitran Corporation	584,902
VUS	Vanguard US TotMktUn	1,160,658
VXX	iPath S&P500 Vix ST	5,962,195
W.PR.H	Westcoast Engy 5.50%	313,830
W.PR.J	Westcoast Engy 5.60%	282,598
WB	Whistler Blackcomb	4,098,045
WCP	Whitecap Resources J	85,659,073
WEQ	WesternOne Inc.	2,144,190
WEQ.DB	WesternOne 6.25% Deb	6,544,000
WEQ.DB.C	WesternOne Inc 8% Db	5,018,000
WFI	WaterFurnace Engy J	1,091,402
WFS.PR.A	World Fin Split Pr	123,755
WFT	West Fraser Timber	9,156,263
WIN	Wi-Lan Inc.	21,611,061
WIR.U	WPT Industrl REIT US	1,971,473
WIX	Winstar Resources J	10,249,901
WJA	WestJet Airlines Ltd	32,769,603
WJA.A	WestJet Airline Vary	739,951
WJX	Wajax Corporation	7,507,716
WLT	Walter Energy, Inc	460,949
WN	Weston George	6,734,563
WN.PR.A	Weston George 1 Pr	424,922
WN.PR.C	Weston George III Pr	350,900
WN.PR.D	Weston George IV Pr	564,296
WN.PR.E	Weston George V Pr	565,696
WPK	Winpak Limited	1,995,566
WPT	Westport Innovations	3,067,271
WRG	Western Energy Serv	10,619,880
WTE	Westshore Terminals	6,321,122
WXM	1stAsst MornMomnt Un	686,184
WZL	Wenzel Downhole Tool	5,985,943
X	TMX Group Limited	1,942,638
XAL	iShrs AlternatePortf	413,524
XBB	iShares DEX Universe	13,587,079
XBM	iShares GblBase Mtl	259,487
XBZ	iShare MSCI Brazil	327,969
XCB	iShrs DEX Corp Bond	13,295,185
XCH	iShares China Indx	309,704
XCS	IShrs S&P/TSX Smlcap	2,416,980
XCV	iShrs DJ Slct Value	192,468
XDC	Xtreme Drill&Coil J	4,383,940
XDV	iShares DJ Slct Div	4,947,271
XEB	iShre JP USD EmrgMkt	904,742
XEC	iShare EmrgMktIMI Un	186,687
XEF	iShr EAFE IMI Idx Un	493,815
XEG	iShares S&P/TSX Engy	29,842,950
XEI	iShares Eqty Incm Un	940,055
XEM	iShare MSCI Emerg Un	3,242,170
XFN	iShares S&P/TSX Fins	24,333,016
XFR	iShr DEX FltgRtNtIdx	2,740,235
XGB	iShrs DEX Gov't Bond	1,728,637
XGD	iShares S&P/TSX Gold	46,959,778
XHB	iShare DEX HYBrd Bnd	2,471,907
XHC	iShare HlthcareCad-H	621,320
XHD	iShares US Div Eq Un	1,141,382
XHM.A	Star Hedge Mgr Cl A	164,866
XHY	iShare US HiYld Bnd	5,141,572
XIC	iShare S&P/TSX Compo	9,278,971
XID	iShare CNX Nif India	148,237

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
XIG	iShare US IG CorpBnd	779,502
XIN	iShare MSCI EAFE Un	4,955,095
XIT	iShares S&P/TSX Tech	783,492
XIU	iShares S&P/TSX60 Un	303,166,608
XLB	iShrs DEX LT Bond Un	5,510,802
XMA	iShare S&P/TSX Matrl	3,751,215
XMD	iShare S&P/TSX Compl	970,192
XMI	iShrs EAFE MinVol Un	157,548
XMM	iShrs EmergMktMin Un	359,906
XMU	iShare USA MinVol Un	313,940
XMV	iShare Cda MinVol Un	205,296
XMW	iShr CntryWrldVol Un	409,703
XPF	iShare NA Pref StkUn	1,984,247
XQQ	iShare NASDAQ 100 Un	280,968
XRB	iShrs DEX RI Ret Bnd	4,460,863
XRE	iShares S&P/TSX REIT	19,501,380
XSB	iShares DEX ST Bond	8,586,569
XSH	iShare UniMplBndIndx	486,239
XSP	iShare S&P500 CAD-Hg	49,801,020
XSR	Sirius XM Cda A SV J	5,550,143
XST	iShares Consumr Stpl	515,336
XSU	iShares Russell 2000	6,197,317
XTC	Exco Technologies	1,319,510
XTD	TDb Split Cl A	167,507
XTR	iShare Divers MoIncm	8,972,649
XUS	iShares S&P500Idx Un	1,356,845
XUT	iShares Utilities Un	1,090,309
XWD	iShare MSCI World Un	576,015
XYM	Star Prtfolio YldMgr	278,791
Y	Yellow Media Limited	4,198,281
Y.WT	Yellow Media Ltd. Wt	1,065,291
YCM.PR.B	Commerce Split II Pr	114,533
YP.UN	YIELDPLUS Income Un	1,110,375
YPG.DB	YPG Financing Inc Db	1,981,106
YRI	Yamana Gold Inc.	251,924,491
ZAG	BMO AggregateBnd ETF	4,395,046
ZAR	Zargon Oil & Gas Ltd	5,199,130
ZAR.DB	Zargon Oil&Gas 6% Db	2,753,500
ZCA	BMO Agriculture Un	117,623
ZCH	BMO China Eq Idx ETF	112,693
ZCL	ZCL Composites Inc	1,979,307
ZCM	BMO Mid Crp Bond ETF	6,569,795
ZCN	BMO S&P/TSX CompIndx	6,253,568
ZCS	BMO Shrt Crp Bnd ETF	6,029,256
ZDJ	BMO DJ IndAv Heg ETF	940,623
ZDM	BMO MSCI EAFE HegCAD	1,770,158
ZDV	BMO Cdn Dividend Un	2,525,579
ZDY	BMO USDiv ETF CAD Un	545,834
ZEB	BMO Eql Wgt Bank ETF	3,369,340
ZEF	BMO Em Mkt Bond HED	1,950,941
ZEM	BMO MSCI EmrgMkts Un	1,364,456
ZEO	BMO EqWgt Oil&GasETF	351,992
ZFL	BMO Lng Federal Bond	1,875,033
ZFM	BMO Mid Fed Bnd Indx	2,017,615
ZFS	BMO Shrt Fed Bnd ETF	5,141,469
ZGD	BMO S&P/TSX EqGld Un	246,607
ZGI	BMO Gbl Infrastr ETF	3,457,212
ZHY	BMO HY US CrpHdg ETF	5,411,500
ZID	BMO India Eq Idx ETF	138,116

Nombre de titres supérieur à 90 000 ---> Cours supérieur à 2 \$

Pour le trimestre clos le 30 juin 2013

<u>SYMBOLE</u>	<u>DÉSIGNATION DE LA VALEUR</u>	<u>VOLUME</u>
ZJG	BMO Junior Gold ETF	2,150,133
ZLB	BMO Volatltty Cad Un	1,452,873
ZLC	BMO Long Crp Bnd ETF	2,188,884
ZMI	BMO Monthly Incm Un	1,147,643
ZMT	BMO EW GblMtl Hd ETF	270,727
ZPR	BMO S&P/TSX LadPr Un	9,862,620
ZPS	BMO Shrt Prv Bnd ETF	2,004,557
ZQQ	BMO Nasdaq EqHed ETF	1,043,016
ZRE	BMO Eql Wgt REITs Un	4,105,961
ZRR	BMO Rl Return Bond	892,636
ZSP	BMO S&P500 IdxCAD Un	13,989,706
ZSP.U	BMO S&P500 Idx US Un	392,781
ZUB	BMO Eq Wgt US Banks	2,190,594
ZUD	BMO USDiv Hdg-Cad Un	143,106
ZUE	BMO S&P 500 Hedg-CAD	2,213,252
ZUH	BMO EqWgt US Health	488,350
ZUT	BMO Eql Wgt Util ETF	6,591,292
ZWA	BMO DJ IndustAvg Un	1,213,295
ZWB	BMO Coverd CallCdnBk	5,610,100
ZWU	BMO CoverdUtility Un	3,539,771