

Nombre de titres inférieur 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>
ACM.B	Astral Media Cl B SV	18,810
ALB.PR.B	Allbanc Splt 2 Pr B	30,481
ATD.A	Alimentation Cl A MV	75,470
BAM.PR.E	Brookfld Asset Pr 8	88,488
BBD.PR.D	Bombardier Ser 3 Pr	86,577
BCE.PR.Z	BCE Inc. Pr Series Z	84,638
BCI	New Look Eyewear J	57,654
BEK.B	Becker Milk Cl B NV	72,680
BIG.A	Big 8 Split Cl A Cap	71,048
BNA.PR.B	BAM Split Cl AA Pr 1	23,137
BPO.PR.W	Brookfld Office Pr W	45,047
BPO.PR.Y	Brookfld Office Pr Y	64,695
BRK	Brick Ltd. (The)	11,200
BSC	BNS Split Corp. II A	65,077
BXF	1st AstDEX1-5Y StBnd	73,319
CBD.A	iShares IncmCore Adv	57,855
CBQ.A	iShares BRIC Adv Un	31,347
CBU	1st Asset CanBanc A	24,531
CBY	Canada Bread Co Ltd.	75,478
CJP.A	iShares JapFndmntlAd	58,457
CJT.A	Cargojet Inc. VV	4,100
CLU.A	iShares US Fndmtl Ad	65,044
CSB.UN	Cdn Banc Cap Sec Un	58,192
CU.X	Cdn Utilities Cl B	35,526
CVD.A	iShares ConvBond Adv	16,586
DGJ	PwrShrs DB Gld Short	66,696
DGU	PwrShrs DB Gold Long	18,107
ECP	Ecopetrol SA ADRs	16,288
ELF	E-L Financial Corp.	47,595
ERM	Eclipse ResidntMtg A	47,800
FDY	1st Tr AlphCdnDiv+Un	10,352
FFH.U	Fairfax Fin SV USF	7,103
FXM.A	1stAst MornCdaVal Ad	12,135
GBV	Group Bikini Village	79,233
GTU.U	Central GoldTr US Un	70,454
HAW	Horizons NA Growth E	53,781
HBR	Horizn Ausp Cmdty Un	19,100
HDD	Horizons US\$ Br+ Un	60,775
HDU	Horizons US\$ Bul+ Un	56,885
HNT.WT	Huntingdon Cap Wt	38,700
KXF	1stAsst Corp brbl Un	49,822
LGT.A	Logistec Corp. A MV	1,750
LGT.B	Logistec Corp Cl B	20,839
LVU.UN	Low Voltlty US Eq Un	89,030
LXF	1stAsst 60CvrCall Un	18,327
MHR	McGraw-Hill Ryerson	26,007
MLE.UN	Moneda LatAmGrowthUn	86,170
MNS.U	Ry Cdn Mint-Sil USF	55,675
MPM	Markland AGF Eqty NV	12,389
NCC.B	Nfld Capital Cl B MV	20,800
NEW.A	Newgrowth Cl A Cap	35,346
NEW.PR.C	Newgrowth Corp. Pr 2	71,073
NM	Newcrest Mng Ltd Ord	36,336
NSI.PR.D	Nova Scotia Pwr D Pr	67,479
PFB	PFB Corporation	77,424
PWC.PR.B	Pacific & Wstrn B Pr	55,895
QXM	1stAsst MornstrNBkQC	11,478
RCL	Ridley Inc.	47,120
RTU.UN	Cdn Resources Tr Un	69,610

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SBN.PR.A	S Split Corp. Pr	48,516
SEN	Serinus Energy J	23,724
SKA.UN	Skylon All Asset Un	25,476
SWP.UN	Salida Wealth Fnd Un	77,660
TNT.UN	True NthCommercl UnJ	48,053
TPX.A	MolsonCoors Cda A LV	6,527
TRZ.A	Transat A.T. Cl A	57,025
TXT.PR.A	Top 10 Split Tr Pr	46,681
UFX	Domtar Cda Paper Ex	25,262
UST.UN	Utility Split Cap Un	52,057
UTC.C	Utility Corp Cl 'C'	51,020
XCD	iShare S&P CnsmrDscr	64,048
XCG	iShrs DJ Slct Growth	85,144
XEN	iShare Jantzi Social	73,613
XGC	iShrs Complete Portf	33,862
XGI	iShares Gbl Indstrl	77,402
XLA	iShare Latin 40Index	63,391
XVX	iShares Venture Indx	84,480
YCM.PR.A	Commerce Split I Pr	53,363
YOU.UN	Yield Advantage Un	82,850
ZCB	BMO Base Metals Un	28,100
ZCE	BMO Energy Commodity	28,212
ZCP	BMO Precious Metals	76,936
ZDY.U	BMO USDiv ETF USD Un	74,138
ZXA	BMO 2013 Corp Bnd Un	54,019