Stock Volume Greater Than 90,000 ---> Price Greater Than $2

For Quarter Ending 31 Dec 2013

TICKER_SYMBOL	NAME	VOLUME
AAH	Aastra Technologies	3,363,693
AAR.UN	Pure Industrial Un	17,157,163
AAV	Advantage Oil & Gas	12,582,192
AAV.DB.H	Advantage Oil 5% Db	5,446,005
ABK.A	Allbanc Split A Cap	170,587
ABT	Absolute Software J	4,859,764
ABX	Barrick Gold Corp	244,940,385
AC.A	Air Canada Cl A VV	13,472,545
AC.B	Air Canada Cl B	210,816,041
ACC	Amica Mature Lfstyle	1,886,573
ACD	Accord Financial	92,093
ACO.X	ATCO Ltd. Cl I NV	6,343,525
ACQ	AutoCanada Inc.	3,376,428
ACR.UN	Agellan Commercl Un	2,454,531
ACZ.UN	Americn CoreSecDivUn	158,086
AD	Alaris Royalty Corp.	6,539,826
ADN	Acadian Timber Corp.	933,479
ADW.A	Andrew Peller A NV	382,078
AEF	Aurora Oil & Gas Ord	23,734,859
AEI	Arsenal Energy Inc J	1,298,110
AEM	Agnico-Eagle Mines	65,820,183
AET.DB	Argent Engy 6% Deb J	7,664,000
AET.UN	Argent Energy Un J	21,399,680
AEU.UN	ACTIVEnergy Incm Un	1,702,010
AFN	Ag Growth Int'l Inc.	4,963,869
AFN.DB	Ag Growth Intl 7% Db	31,038,527
AFN.DB.A	Ag Growth Intl5.25Db	8,797,000
AFT.UN	Divers Alpha Fnd2 Un	466,310
AGF.B	AGF Management B NV	12,872,045
AGI	Alamos Gold Inc. J	30,580,793
AGT	Alliance Grain Trade	3,426,178
AGU	Agrium Inc.	27,098,952
AHY.UN	Advntg Cdn HiYld Bnd	402,393
AI	Atrium Mtg Invest	1,669,215
AI.DB	Atrium Mtg Invest Db	1,700,000
AIF	Altus Group Limited	6,627,384
AIF.DB.A	Altus Group 6.75% Db	8,160,000
AIM	Aimia Inc.	22,110,146
AIM.PR.A	Aimia Inc. Ser 1 Pr	462,906
AKT.A	Akita Drill Cl A NV	1,335,510
ALA	AltaGas Ltd.	15,365,229
ALA.PR.A	AltaGas Ltd Sr A Pr	450,481
ALA.PR.E	AltaGas Ltd Sr E Pr	943,659
ALA.PR.U	AltaGas Ltd C Pr USF	594,008
ALB	Allbanc Splt 2 Cap A	183,605
ALC	Algoma Central Corp	404,169
ALS	Altius Minerals Corp	1,083,418
AM	Automodular Corp	4,262,691
ANS	Ainsworth Lumber Co	26,523,290
ANV	Allied Nevada Gold J	11,920,155
AOG.UN	Aston Hill Advntg Un	435,731
AP.UN	Allied Prop. REIT Un	9,122,976
AQN	Algonquin Pwr & Util	37,585,730
AR	Argonaut Gold Inc. J	38,571,290
ARE	Aecon Group Inc.	14,868,098
ARE.DB	Aecon Group 7% Deb	21,092,014
ARE.DB.A	Aecon Group 6.25% Db	4,427,065
ARE.DB.B	Aecon Group 5.5% Deb	40,283,000

BBO	Big Bank Big Oil Cap	393,062
BBO.PR.A	Big Bank Big Oil Pr	124,697
BCB	Cott Corporation	4,727,503
BCE	BCE Inc.	75,385,993
BCE.PR.A	BCE Inc. Pr Ser AA	604,205

Stock Volume Greater Than 90,000 ---> Price Greater Than $2
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TICKER_SYMBOL	NAME	VOLUME
BCE.PR.B	BCE Inc. Pr Ser AB	980,321
BCE.PR.C	BCE Inc. Pr Ser AC	514,748
BCE.PR.D	BCE Inc. Pr Ser AD	704,689
BCE.PR.E	BCE Inc. Pr Ser AE	182,664
BCE.PR.F	BCE Inc. Pr Ser AF	1,127,791
BCE.PR.G	BCE Inc. Pr Ser AG	707,432
BCE.PR.H	BCE Inc. Pr Ser AH	344,809
BCE.PR.I	BCE Inc. Pr Ser AI	567,460
BCE.PR.J	BCE Inc. Pr Ser AJ	545,597
BCE.PR.K	BCE Inc. Pr Ser AK	2,888,497
BCE.PR.R	BCE Inc. Pr Ser R	470,422
BCE.PR.S	BCE Inc. Pr Ser S	162,959
BCE.PR.T	BCE Inc. Pr Ser T	245,367
BCE.PR.Y	BCE Inc. Pr Series Y	289,346
BCI	New Look Eyewear J	142,216
BDI	Black Diamond Group	3,779,535
BDT	Bird Construction	3,840,964
BEI.UN	Boardwalk REIT Un	4,021,231
BEP.UN	Brookfield Renew Un	7,118,465
BGI.UN	Brkfld GlbInfras Sec	3,200,921
BHY.UN	Brookfield HiYldStgy	1,024,904
BI.UN	Bloom IncmGro Cdn Un	385,076
BIN	Progressive Waste	11,967,669
BIP.UN	Brookfield Infras Un	5,057,583
BIR	Birchcliff Energy	17,937,844
BIR.PR.A	Birchcliff Engy Pr A	196,177
BIR.PR.C	Birchcliff Engy Pr C	142,255
BK	Cdn Banc Corp Cl 'A'	934,458
BLB.UN	Bloom Select Incm Un	453,115
BLX	Boralex Inc. Cl A	1,353,167
BLX.DB	Boralex Inc 6.75% Db	6,356,053
BMO	Bank of Montreal	85,693,670
BMO.PR.J	Bk of Mon Pr Ser 13	688,365
BMO.PR.K	Bk of Mon Pr Ser 14	300,991
BMO.PR.L	Bk of Mon Pr Ser 15	703,306
BMO.PR.M	Bk of Mon Pr Ser 16	751,606
BMO.PR.N	Bk of Mon Pr Ser 18	587,119
BMO.PR.O	Bk of Mon Pr Ser 21	465,877
BMO.PR.P	Bk of Mon Pr Ser 23	793,280
BMO.PR.Q	Bk of Mon Pr Ser 25	558,975
BMO.PR.R	Bk of Mon Pr Ser 17	1,723,636
BNA.PR.C	Partners Val AA Pr 3	194,964
BNA.PR.D	Partners Val AA Pr 4	239,509
BNE	Bonterra Energy Corp	3,118,711
BNK	Bankers Petroleum J	74,625,166
BNP	Bonavista Energy	63,060,870
BNS	Bank of Nova Scotia	117,802,202
BNS.PR.A	Bank of N S Sr 19 Pr	249,327
BNS.PR.B	Bank of N S Sr 21 Pr	878,737
BNS.PR.K	Bank of N S Sr 13 Pr	425,306

BPO.PR.K	Brookfld Office Pr K	
BPO.PR.N	Brookfld Office Pr N	441,896
BPO.PR.P	Brookfld Office Pr P	705,723
BPO.PR.R	Brookfld Office Pr R	490,963
BPO.PR.T	Brookfld Office Pr T	596,959
BPO.PR.U	Brookfld Off US Pr G	121,864
BPY.UN	Brookfld Ppty LP Un	3,061,195
BR	Big Rock Brewery Inc	120,683
BRD.DB.U	Brigus Gld 6.5% USDb	27,703,000
BRE	Brookfield Rl Est RV	586,576
BRF.PR.A	Brookfld Renew Pr 1	692,576
BRF.PR.C	Brookfld Renew Pr 3	1,216,381
BRF.PR.E	Brookfld Renew Pr 5	1,578,206
BRF.PR.F	Brookfld Renew Pr 6	1,828,960
BRP	Brookfield Residentl	773,965
BT	Bonnett's Energy	502,082
BTB.UN	BTB REIT Un	1,887,784
BTE	Baytex Energy Corp.	22,585,487
BTO	B2Gold Corp. J	197,004,754
BU	Burcon NutraSc. J	1,463,121
BUA.UN	Bloom US Incm&Gro Un	658,826
BUI	Buhler Industries	520,716
BWI.UN	Legg Mason BW Fnd Un	577,115
BXE	Bellatrix Expl Ltd.	105,248,073
BXS.DB.B	Barclays Bank NtI-26	493,000
BYD.DB	Boyd Grp Fnd 5.75Deb	2,183,000
BYD.UN	Boyd Group Fnd Tr Un	2,919,394
BYL	Baylin Tech Inc. J	2,296,091
CAB	iShares CdnBond Un	812,447
CAE	CAE Inc.	39,994,560
CAG.UN	Coxe Glbl AgriBus Un	699,924
CAH.UN	Cdn HighYld Focus Un	261,244
CAM	Canam Group Inc.	12,129,250
CAM.DB	Canam Group 6.25% Db	15,288,634
CAR.UN	Cdn Apartment Tr Un	16,967,454
CAS	Cascades Inc.	5,325,725
CBB.UN	Copernican Britsh Un	423,549
CBD	iShares IncmCore Un	313,062
CBF	CanBanc 8IncmCorp Eq	985,447

CRR.DB.D	Crombie REIT 5% Deb	507,000
CRR.R	Crombie REIT Rec	798,949
CRR.UN	Crombie Real Est Un	9,606,780
CRT.UN	CT Rl Est Invest Un	12,907,954
CS	Capstone Mining J	80,503,316
CSB.UN	Cdn Banc Cap Sec Un	91,134
CSD	iShare ShDuration Un	2,007,761
CSD.A	iShares ShDur Adv A	150,558
CSD.U	iShares ShDur US$ Un	583,843
CSE	Capstone Infras Corp	12,602,641
CSE.PR.A	Capstone Infr Pr A	372,183
CSH.UN	Chartwell Retire Un	15,376,781
CSI.NT	Colossus Min GldNt J	41,595,500
CSS	Contrans Group SV	2,875,804
CSU	Constellation Softwr	2,741,844
CSW.A	Corby Spirit&Wine A	263,771
CSY	Can-60 Income Eq NV	1,828,632
CTA	Crocotta Energy Inc.	20,083,024
CTC.A	Canadian Tire A NV	12,126,100
CTF.UN	Citadel Incm Fund Un	2,442,373
CTU.A	Chateau Inc(Le) A SV	420,174

Stock Volume Greater Than 90,000 ---> Price Greater Than $2
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TICKER_SYMBOL	NAME	VOLUME
CTY	Calian Technologies	230,845
CU	Cdn Utilities A NV	15,013,141
CU.PR.C	Cdn Util 2nd Pr Y	1,189,536
CU.PR.D	Cdn Util 2ndSr AA Pr	795,600
CU.PR.E	Cdn Util 2nd Pr BB	803,456
CU.PR.F	Cdn Util 2ndSr CC Pr	1,038,985
CU.PR.G	Cdn Util 2ndSr DD Pr	1,249,322
CUD	iShare US DivGrow Un	1,123,591
CUF.DB.D	Cominar REIT 6.5% Db	34,202,000
CUF.UN	Cominar Real Est Un	20,063,890
CUQ	Churchill Corp. Cl A	1,196,850
CUQ.DB	Churchill Corp 6% Db	2,765,000
CUS	Canexus Corp.	27,354,182
CUS.DB.A	Canexus Corp III Deb	10,900,000
CUS.DB.C	Canexus Corp 6% V Db	7,195,000
CVD	iShares ConvBond Un	380,072
CVE	Cenovus Energy Inc.	83,606,864
CVL	Cervus Equipment	697,779
CWA	Coast Wholesale App	441,321
CWB	Cdn Wstrn Bank	10,298,964
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	516,647
CWF	Cdn World Fund Ltd	157,060
CWO	iShares EmergMkts Un	183,754
CWT.UN	Calloway REIT Tr Un	12,626,734
CWW	iShares GlblWater Un	169,005
CWX	CanWel Building Grp	3,284,597
CWX.DB	CanWel Bldg 5.85 Deb	3,787,857
CXI	Currency Exch Intl J	487,035
CXR	Concordia Hlthcare J	320,847
CXS	Counsel Corporation	13,129,210
CYB	Cymbria Corp Cl A NV	387,564
CYH	iShares GlblMoDiv Un	1,031,620
D.UN	Dundee REIT Tr Un	23,980,919
DC.A	Dundee Corp. Cl A SV	4,680,294

DC.PR.B	Dundee Corp. Pr 2	330,955
DC.PR.C	Dundee Corp 1st Pr 4	259,349
DCD.UN	1st Asset Divers Un	320,935
DCF	Difference Cap Fin J	3,203,378
DCF.DB	Difference Cap 8%DbJ	5,907,000
DCI	DirectCash Payments	3,197,301
DDC	Dominion Diamond	4,375,429
DF	Dividend 15Split 2 A	1,377,979
DF.PR.A	Dividend 15Splt 2 Pr	756,261
DFN	Dividend 15 Splt A	4,045,052
DFN.PR.A	Dividend 15 Splt Pr	2,453,378
DGC	Detour Gold Corp J	107,867,807
DGS	Div Growth Splt Cl A	1,622,888
DGS.PR.A	Div Growth Split Pr	1,116,318
DH	Davis + Henderson	15,121,411
DH.DB	Davis+ Henderson Deb	54,956,000
DHX	DHX Media Ltd.	27,900,763
DI.DB	Dundee Intl REIT Deb	17,717,000
DI.UN	Dundee Intl REIT Un	16,133,909
DII.B	Dorel Ind Inc B SV	1,917,627
DIR.DB	Dundee Indust 5.25Db	6,873,000
DIR.UN	Dundee Industrial Un	8,403,265
DL	Danier Leather SV	92,832
DLR	Horizon US$ Cur A Un	1,319,197
DLR.U	Horizon US$Cur A USF	1,789,924

Stock Volume Greater Than 90,000 ---> Price Greater Than $2
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TICKER_SYMBOL	NAME	VOLUME
DNC	Deans Knight Corp.	1,154,505
DND	Cipher Pharma J	5,792,115
DOL	Dollarama Inc.	9,987,761
DOO	BRP Inc. SV	4,168,452
DPF.UN	DPF India Opport Un	2,623,358
DPM	Dundee Precious Mtl	51,569,383
DR	Medical Facilities	2,052,804
DR.DB.A	Medical Fac 5.9% Deb	1,634,000
DRM	DREAM Unltd Cl A SV	2,222,160
DRT	DIRTT Env Solution J	6,872,626
DRX	ADF Group Inc. SV	1,820,250
DS	Dividend Select 15Eq	587,449
DSG	Descartes Systems	14,273,665
DSL.UN	DoubleLine Incm A Un	303,838
DTX	DeeThree Expl Ltd. J	19,513,438
DVF.UN	1st AsstCdnDivOp2 Un	650,745
DXM	1stAsst MornstrDiv30	306,495
ECA	EnCana Corporation	179,732,797
ECF.UN	East Coast InvGrd Un	1,406,743
ECI	EnerCare Inc.	3,450,093
ECO	EcoSynthetix Inc. J	3,020,796
EDR	Endeavour Silver J	12,024,565
EFH	EGI Financial Hldgs	906,927
EFN	Element Fin Corp. J	48,459,542
EFN.PR.A	Element Fin Pr A J	549,724
EFR	Energy Fuels Inc. J	49,676,843
EFR.DB	Energy Fuels Deb J	770,000
EFX	Enerflex Ltd.	4,725,232
EGL.UN	Eagle Energy Tr Un J	4,533,767
EH	easyhome Ltd.	1,601,136

GMP	GMP Cap 7524n8r/MCd(Ce34NIVAR Inc.)TjEMC /TD 4 Td(GWO.PR.R)TjEMC /TDM654,539902,413	
GNV	GENIVAR Inc.	6,654,539
GPF.UN	Gold Participate Un	347,323
GRT.UN	Granite Rl Est Tr Un	4,570,961
GS	Gluskin Sheff + Assc	6,332,652
GTE	Gran Tierra Energy J	38,233,440
GTU.UN	Central GoldTrust Un	109,124
GTX	Gran Tierra Exchg J	177,432
GWO	Great-West Lifeco	28,400,205
GWO.PR.F	Gt-West Lifeco Pr F	324,687
GWO.PR.G	Gt-West Lifeco Pr G	713,731
GWO.PR.H	Gt-West Lifeco Pr H	902,413
GWO.PR.I	Gt-West Lifeco Pr I	882,711
GWO.PR.L	Gt-West Lifeco Pr L	443,554
GWO.PR.M	Gt-West Lifeco Pr M	563,082
GWO.PR.N	Gt-West Lifeco Pr N	632,511
GWO.PR.P	Gt-West Lifeco Pr P	501,817
GWO.PR.Q	Gt-West Lifeco Pr Q	585,390
GWO.PR.R	Gt-West Lifeco Pr R	956,808
GWR	GWR Global Water Res	297,542
GXE	Gear Energy Ltd.	11,208,856
HAB	Horizon CorpBnd E Un	2,099,254
HAC	Horizon Seasonl E Un	894,046
HAD	Horizon ActvCdnBndUn	177,037
HAL	Horizons Cdn Div E	106,506
HAZ	Horizon GlblDiv E Un	362,963
HBC	Hudson's Bay Company	13,868,202
HBD	Horizon Gld Bear+ Un	925,909
HBL.UN	Brand Leaders Fnd Un	248,239
HBM	HudBay Minerals Inc.	34,693,550

Stock Volume Greater Than 90,000 ---> Price Greater Than $2
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TICKER_SYMBOL	NAME	VOLUME
HBU	Horizon Gld Bull+ Un	1,442,726
HCG	Home Capital Group	7,170,811
HEA.U	Horizon IncmEq USD E	492,529
HED	Horizon BetaEngyBear	515,994
HEE	Horizons Incm Engy E	830,187
HEF	Horizons Incm Fin E	280,453
HEJ	Horizons Intl Eqty E	201,750
HEN.UN	Energy Leaders Tr Un	290,903
HEP	Horizons Gold Prod E	2,296,639
HES	Horizon US Eq Incm E	149,384
HEU	Horizon BetaEngyBull	439,804
HEW	Horizons 60EqlWgt Un	91,612
HEX	Horizon Incm Eq E Un	1,384,410
HFD	Horizon BetaFin Bear	1,438,608
HFP	Horizn ActFltgPref E	469,376
HFR	Horizon FltgRtBnd Un	3,761,161
HFU	Horizon BetaFin Bull	1,248,506
HGD	Horizon BetaGld Bear	29,510,794

NMC	Newmont Mining Exchg	188,240

Stock Volume Greater Than 90,000 ---> Price Greater Than $2
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TICKER_SYMBOL	NAME	VOLUME
NOA	N.A. Energy Partners	1,210,203
NPF.UN	Nth American Pref Un	367,545

NPI	Northland Power Inc.	14,833,257
NPI.PR.A	Northland Pwr Sr1 Pr	889,190
NPI.PR.C	Northland Pwr Sr3 Pr	439,343
NPR.UN	Nthn Ppty Staple Un	2,620,416
NRF.UN	NA REIT Income Un	455,111
NSI.PR.D	Nova Scotia Pwr D Pr	131,011
NSU	Nevsun Resources J	26,950,145
NTB	Neptune Tech & Bio J	2,656,820
NVA	NuVista Energy Ltd.	27,476,981
NWC	North West Company	2,708,562
NWH.UN	NW Healthcare Un	4,388,548
NXC	NexC Partners Corp A	290,443
OCS.UN	OCP Credit Stgy Un	1,168,314
OCV.UN	Yld Advan Conv Db Un	1,125,371
OCX	Onex Corporation SV	7,575,941
OGF.UN	AstonHill Oil&Gas Un	838,881
OMG	OPMEDIC Group Inc. J	2,905,369
ORL	Orocobre Ltd. Ord J	606,604
OSF.UN	Oil Sands Sector Un	611,618
OSK	Osisko Mining Corp J	158,794,550
OSL.UN	OCP Senior Credit Un	1,592,178
OTC	Open Text Corp	11,329,911
OUY.UN	O'Leary US Stgy A Un	218,925
OXC	Oryx Pete Corp. J	726,320
P	Primero Mining Corp.	25,694,170
PAA	Pan American Silver	15,988,137
PAR.DB.B	Partners REIT 5.5 Db	1,273,000
PAR.UN	Partners REIT Un	5,313,565
PBH	Premium Brands Hldgs	1,192,351
PBL	Pollard Banknote Ltd	518,238
PBU.UN	Precious Mtl Buln Un	406,355
PBY.UN	Canso Credit A Un	1,046,169
PCD.UN	Pathfinder Convrt Un	660,548
PCU.UN	Premier Cdn Incm Un	155,094
PD	Precision Drill Corp	127,591,934
PDV	Prime Dividend Cl A	146,104
PEG	Pattern Energy Grp A	297,452
PEY	Peyto Expl & Dev	19,856,488
PFB	PFB Corporation	148,059
PFD.UN	Ltd DuratnInvstGrd	316,951
PFH	PwrShr HY CorpBnd Un	1,406,805
PGF	Pengrowth Energy	48,508,569
PGF.DB.A	Pengrwth Engy 6.25Db	5,613,000
PGF.DB.B	Pengrwth 6.25%Mar Db	5,303,000
PGL	PwrShares UlDLUX Gvt	652,229
PHE	Purpose Tact Hegd Eq	332,753
PHS.U	Sprott Phy Silver US	967,691
PHX	PHX Energy Services	3,489,098
PHY.U	Sprott Phy Gld Un US	1,800,883
PIC.A	Premium Income Cl A	1,148,704
PIC.PR.A	Premium Income Pr	405,198
PIH	Pacific Insight Elec	285,827
PJC.A	Jean Coutu Group SV	11,285,405
PKI	Parkland Fuel Corp.	14,575,030
PLB	Paladin Labs Inc.	10,960,868
PLT.DB	Parallel Energy Deb	4,436,000
PLT.UN	Parallel Energy Un	7,726,844

Stock Volume Greater Than 90,000 ---> Price Greater Than $2

QBR.B	Quebecor Inc Cl B SV	10,587,813
QLT	QLT Inc.	
RBA	Ritchie Bros Auction	7,794,870
RBN.UN	Blue Ribbon Incm Un	1,294,392
RBS	R Split 3 Corp A Cap	247,729

SBC.PR.A		
SBT.UN	Silver Bullion Un	629,174

Stock Volume Greater Than 90,000 ---> Price Greater Than $2
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TICKER_SYMBOL		
SCU	Second Cup Ltd. The	719,422
SCW.UN	Canso Slct Oppor Un	568,026
SDY	Strad Energy Serv J	2,910,645
SEA	Seabridge Gold Inc J	2,317,598
SEN	Serinus Energy J	2,657,398
SES	Secure Energy Serv J	19,833,130
SFI.UN	Sprott Stgy Fixed Un	1,350,199
SGR.DB	San Gld Corp 8% Db J	13,591,500
SGY	Surge Energy Inc. J	120,586,807
SGY.N	Surge Energy Rec J	749,756
SHS	Sophiris Bio Inc. J	112,293
SIF.UN	Strategic AllocateUn	467,360
SII	Sprott Inc.	19,310,026
SIN.UN	SCITI Trust Trans Un	2,140,298
SJ	Stella-Jones Inc.	2,353,287
SJR.B	Shaw Comm Cl B NV	46,055,775
SJR.PR.A	Shaw Comm Cl 2 Pr A	1,187,179
SLF	Sun Life Fin Inc.	65,874,127
SLF.PR.A	Sun Life Fin Pr A	1,035,446
SLF.PR.B	Sun Life Fin Ser2 Pr	579,711
SLF.PR.C	Sun Life Fin Ser3 Pr	715,538
SLF.PR.D	Sun Life Fin Ser4 Pr	850,477
SLF.PR.E	Sun Life Fin Ser5 Pr	940,706
SLF.PR.F	Sun Life Fin Sr6R Pr	711,479
SLF.PR.G	Sun Life Fin Sr8R Pr	1,010,363
SLF.PR.H	Sun Life Fin 10R Pr	563,362
SLF.PR.I	Sun Life Fin 12R Pr	601,702
SLW	Silver Wheaton Corp.	84,742,702
SMA	SMART Tech Inc A SV	726,148
SMF	SEMAFO Inc. J	87,819,713
SMT	Sierra Metals Inc. J	1,151,728
SMU.UN	Summit Ind REIT Un J	855,825
SNC	SNC - Lavalin Group	22,365,823
SOY	SunOpta, Inc.	1,523,543
SPB	Superior Plus Corp.	18,363,871
SPB.DB.E	Superior+ 5.75 Deb E	7,361,550
SPB.DB.H	Superior+ 6/30/19 Db	12,558,000
SQP	Strongco Corporation	240,778
SRV.UN	SIR Royalty Incm Un	339,285
SSF.UN	Symphony FltgLoan Un	1,702,538
SSL	Sandstorm Gold Ltd.	18,864,227
SSO	Silver Standard Res	13,568,938
STB	Student Transport	5,102,030
STB.DB.C	Student Trans 6.25Db	5,753,000
STN	Stantec Inc.	7,902,945
STP.DB	Sthrn Pacific 6%Db J	22,392,360
SU	Suncor Energy Inc.	161,863,418
SUM	Solium Capital Inc J	4,904,438
SVC	Sandvine Corp J	31,330,823
SVM	Silvercorp Metals J	7,720,136
SVR	iShr Sil Bul Hdgd Un	700,763

SVR.C	iShr Sil Bul Nn-Hdgd	264,787
SVY	Savanna Energy Corp.	13,982,586
SW	Sierra Wireless	7,540,119
SWC.U	Stillwater Mining US	92,072
T	TELUS Corporation	67,772,958
TA	TransAlta Corp.	43,691,955
TA.PR.D	TransAlta Ser A Pr	2,024,895
TA.PR.F	TransAlta Ser C Pr	1,578,006

Stock Volume Greater Than 90,000 ---> Price Greater Than $2
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TICKER_SYMBOL	NAME	VOLUME
TA.PR.H	TransAlta Ser E Pr	841,079
TAO	TAG Oil Ltd. J	12,638,687
TBE	Twin Butte Energy J	102,977,040
TBE.DB	Twin Butte Engy Db J	6,974,000
TBE.R	Twin Butte Rec J	766,100
TC	Tucows Inc.	508,988
TCA.PR.Y	TransCan Pipe Pr Y	193,556
TCK.A	Teck Res Cl A MV	130,492
TCK.B	Teck Res Cl B SV	120,005,383
TCL.A	Transcontinentl A SV	14,484,604
TCL.PR.D	Transcontinentl D Pr	237,175
TCM	Thompson Creek Metal	21,869,204
TCN	Tricon Capital Group	14,808,913
TCN.DB.A	Tricon Cap 5.6% Deb	9,000,000
TCS	TECSYS Inc. J	571,283
TCT.UN	Top 10 Cdn Fin Tr Un	242,333
TCW	Trican Well Service	29,834,950
TD	T.D. Bank	89,620,327
TD.PR.C	T.D. Bank Ser AC Pr	810,751
TD.PR.E	T.D. Bank Ser AE Pr	506,089
TD.PR.G	T.D. Bank Ser AG Pr	825,434
TD.PR.I	T.D. Bank Ser AI Pr	475,617
TD.PR.K	T.D. Bank Ser AK Pr	569,507
TD.PR.O	T.D. Bank Ser O Pr	577,215
TD.PR.P	T.D. Bank Ser P Pr	275,256
TD.PR.Q	T.D. Bank Ser Q Pr	259,244
TD.PR.R	T.D. Bank Ser R Pr	540,063
TD.PR.T	T.D. Bank Ser T Pr	1,275,905
TD.PR.Y	T.D. Bank Ser Y Pr	907,782
TD.PR.Z	T.D. Bank Ser Z Pr	1,079,661
TDG	Trinidad Drilling	28,724,786
TEI	Toscana Energy J	143,660
TET	Trilogy Energy Corp.	21,241,989
TFI	TransForce Inc.	14,353,683
TGA.DB	TransGlobe Tr 5.4%Db	3,632,000
TGL	TransGlobe Energy J	13,200,276
TGL.DB	TransGlobe Engy 6%Db	5,733,200
TGO	TeraGo Inc.	1,497,282
THI	Tim Hortons Inc.	23,936,383
THO	Tahoe Resources J	13,103,932
TIH	Toromont Industries	8,261,710
TKM	Tekmira Pharm Corp.	2,803,399
TKO	Taseko Mines Ltd.	18,917,800
TLB	TearLab Corp. J	319,044
TLF.UN	Tech Leaders Incm Un	562,413
TLM	Talisman Energy Inc.	170,268,713
TLM.PR.A	Talisman Energy Pr A	1,141,395

VEE

		131,918
		151,844
		107,365
		90,131
		1,186,655
		254,612
		2,957,284
		13,675,613
		5,771,987
		381,595
		25,026,756
		4,462,683
		1,693,117
		1,542,731
		417,858
		5,257,314
		914,019
		321,596
		750,829
		354,650
		586,507
		289,961
		7,480,657
		977,190
		284,036
		1,958,659
		144,660,032
YXM	1st Ast US Moment Un	371,900