

| | | |
|---------|----------------------|------------|
| AX.DB.B | Artis REIT B Deb | 462,000 |
| AX.UN | Artis REIT Un | 5,117,457 |
| AXC | Addax Petroleum Corp | 27,175,010 |
| BA.UN | Bell Aliant Fund Un | 15,600,986 |

| | | |
|----------|----------------------|-------------|
| BE.PR.A | Brompton Equity Pr | 355,893 |
| BEI.UN | Boardwalk REIT Un | 8,502,284 |
| BEK.B | Becker Milk Cl B NV | 95,327 |
| BFC | BFI Canada Ltd. | 12,618,268 |
| BIR | Birchcliff Energy | 53,269,122 |
| BLX | Boralex Inc. Cl A | 1,782,364 |
| BMO | Bank of Montreal | 240,571,922 |
| BMO.PR.H | Bank of Mon Pr Ser 5 | 302,736 |
| BMO.PR.J | Bk of Mon Pr Ser 13 | 1,047,426 |
| BMO.PR.K | Bk of Mon Pr Ser 14 | 779,287 |
| BMO.PR.L | Bk of Mon Pr Ser 15 | 612,902 |
| BMO.PR.M | Bank of Mon Pr Sr 16 | 327,811 |
| BMO.PR.N | Bk of Mon Pr Ser 18 | 671,572 |
| BMO.PR.O | Bank of Mon Pr Sr 21 | 1,026,244 |
| BMO.PR.V | Bk of Mon Pr 10 US | 852,749 |
| BNA.PR.A | BAM Split Corp. A Pr | 152,530 |
| BNA.PR.B | BAM Split Cl AA Pr 1 | 123,501 |
| BNA.PR.C | BAM Split Cl AA Pr 3 | 910,508 |
| BNB | BAM Investments Corp | 170,196 |
| BNE | Bonterra Oil & Gas | 1,489,944 |
| BNP.DB.A | Bonavista 6.75% Deb | 3,336,000 |
| BNP.UN | Bonavista Energy Un | 18,990,487 |
| BNS | Bank of Nova Scotia | 245,629,662 |
| BNS.PR.J | Bank of N S Sr 12 Pr | 463,763 |

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|----------|----------------------|-------------|
| BSI.UN | Brascan SoundVest Un | 385,045 |
| BST.UN | Brascan Sound TRF Un | 296,228 |
| BTE.UN | Baytex Energy Tr Un | 38,989,179 |
| BVF | Biovail Corp. | 41,198,069 |
| BWC | Bridgewater Systems | 1,040,490 |
| BYD.UN | Boyd Group Fnd Tr Un | 909,657 |
| CAE | CAE Inc. | 42,213,918 |
| CAM | Canam Group Inc. | 3,018,495 |
| CAR.UN | Cdn Apartment Tr Un | 6,766,705 |
| CAS | Cascades Inc. | 25,162,480 |
| CBD | Claymore IncmCore Un | 138,279 |
| CBN | Claymore GrowCore Un | 123,140 |
| CBO | Claymre 1-5YrCorp Un | 1,525,506 |
| CBO.A | Claymre 1-5YrCorp Ad | 265,463 |
| CBQ | Claymore BRIC ETF Un | 2,919,491 |
| CBQ.A | Claymore BRIC Adv Un | 96,575 |
| CBW.PR.A | Copernican Split Pr | 418,400 |
| CCA | Cogeco Cable Inc SV | 3,784,951 |
| CCI | Canaccord Capital | 8,363,068 |
| CCK.UN | Connor C&L Consv 2Un | 229,205 |
| CCL.B | CCL Industries Cl B | 3,181,793 |
| CCO | Cameco Corporation | 120,810,181 |
| CCS.PR.C | Co-operators Sr C Pr | 232,398 |
| CDD.UN | Core Cdn Dividend Un | 169,256 |
| CDL.A | Corby Distilleries | 341,693 |
| CDL.B | Corby Distill B NV | 159,687 |
| CDS.DB | Barrick Engy 4.75 Db | 31,518,000 |
| CDV | COM DEV Int'l Ltd. | 6,887,212 |
| CDW.UN | Canadian Wireless Un | 397,777 |
| CDZ | Claymore CDN Div ETF | 853,554 |
| CDZ.A | Claymore CDN Div Adv | 250,359 |
| CEF.A | Central Fund Cl A NV | 11,090,727 |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2009**

| <u>TICKER SYMBOL</u> | <u>NAME</u> | <u>VOLUME</u> |
|----------------------|-----------------------|---------------|
| CET.UN | Cathedral Engy Tr Un | 13,326,205 |
| CEU.UN | Cdn Energy Serv A Un | 493,083 |
| CEW | Claymre EqWeight Un | 2,218,884 |
| CEW.A | Claymore EqWght Adv | 1,992,511 |
| CFP | Canfor Corporation | 9,543,201 |
| CFT | CE Franklin Ltd. | 536,473 |
| CFW | Calfrac Well Serv | 8,622,870 |
| CG | Centerra Gold Inc. | 21,892,388 |
| CGI | Canadian General Inv | 825,960 |
| CGI.PR.B | Cdn General 4.65% Pr | 147,355 |
| CGO | Cogeco Inc. SV | 1,026,569 |
| CGR | Claymore Rl Est Un | 362,495 |
| CGX.DB | Cineplex Galaxy 6%DB | 11,280,000 |
| CGX.UN | Cineplex Galaxy Un | 9,064,438 |
| CHE.UN | Chemtrade Logistc Un | 5,505,196 |
| CHF.UN | Citadel HYTES Fnd Un | 798,396 |
| CHL.UN | Cdn Helicopters Un | 730,524 |
| CHZ.UN | Sentry Selct ChinaUn | 612,634 |
| CIC | Certicom Corp. | 32,940,328 |
| CIE | Claymore Intl IndxUn | 1,248,085 |
| CIE.A | Claymore Intl IndxAd | 105,377 |
| CIF | Claymore Infrac Un | 646,421 |
| CIR.PR.A | Copernican Fin Pr | 784,258 |
| CIT.UN | SCITI Trust II Un | 150,629 |
| CIU.PR.B | CU Inc. Pr Ser 2 | 244,525 |
| CIX | CI Financial Corp. | 38,918,863 |
| CJP | Claymore JapC\$Hedged | 403,950 |
| CJR.B | Corus Enttrmnt B | 11,244,396 |
| CJT.UN | Cargojet Incm Fnd Un | 1,373,515 |
| CKI | Clarke Inc. | 548,398 |
| CL.PR.B | Canada Life B Pr | 468,093 |
| CLB.DB | Colabor Incm 7% Deb | 1,409,000 |
| CLB.UN | Colabor Income Un | 1,228,924 |
| CLC.UN | CML Healthcare Tr Un | 12,738,833 |
| CLF | Claymre 1-5YrBond Un | 2,658,898 |
| CLF.A | Claymre 1-5YrBnd Adv | 349,063 |
| CLL.DB.A | Connacher Oil 4.75Db | 12,128,700 |
| CLM | Cons Thompson Iron J | 59,675,112 |
| CLO | Claymore Oil Sand Un | 797,354 |
| CLO.A | Claymore Oil Adv Un | 128,748 |
| CLR.DB | Clearwater 7% Deb | 3,058,000 |
| CLS | Celestica Inc SV | 45,030,903 |
| CLT | Celtic Expl Ltd. | 9,812,269 |
| CLU | Claymore USFndmtl Un | 2,000,817 |
| CLU.A | Claymore USFndmtl Ad | 134,409 |
| CM | Cdn Imperial Bank | 137,811,399 |
| CM.PR.A | Cdn Imp Bk Ser 23 Pr | 599,617 |
| CM.PR.D | Cdn Imp Bk Ser 26 Pr | 530,174 |
| CM.PR.E | Cdn Imp Bk Ser 27 Pr | 588,978 |
| CM.PR.G | Cdn Imp Bk Ser 29 Pr | 620,763 |
| CM.PR.H | Cdn Imp Bk Ser 30 Pr | 1,388,398 |
| CM.PR.I | Cdn Imp Bk Ser 31 Pr | 1,037,853 |
| CM.PR.J | Cdn Imp Bk Ser 32 Pr | 802,406 |
| CM.PR.K | Cdn Imp Bk Ser 33 Pr | 393,388 |
| CM.PR.L | Cdn Imp Bk Ser 35 Pr | 2,103,615 |
| CM.PR.M | Cdn Imp Bk Ser 37 Pr | 895,062 |
| CM.PR.P | Cdn Imp Bk Ser 18 Pr | 415,587 |
| CM.PR.R | Cdn Imp Bk Ser 19 Pr | 384,514 |
| CMF | Comaplex Minerals | 3,551,350 |
| CMG | Computer Modelling J | 1,011,725 |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2009**

| <u>TICKER SYMBOL</u> | <u>NAME</u> | <u>VOLUME</u> |
|----------------------|----------------------|---------------|
| CMP.UN | CMP Gold Trust Un | 490,579 |
| CMR | Claymre MoneyMkt Un | 630,429 |
| CMW | Claymore GlobeMng Un | 795,809 |
| CNJ | Cangene Corporation | 2,845,954 |
| CNQ | Canadian Natural Res | 173,753,596 |
| CNR | Cdn Nat'l Railway | 80,030,394 |
| COM | Cardiome Pharma Corp | 5,911,402 |
| COS.UN | Cdn Oil Sands Tr Un | 132,418,035 |
| COW | Claymore GlbAgri Un | 2,495,822 |
| COW.A | Claymore GlbAgri Adv | 237,200 |
| COX.UN | Coxe Commodity A Un | 1,773,032 |
| CP | Cdn Pacific Railway | 54,750,251 |
| CPD | Claymore S&P/TSX Un | 3,197,546 |
| CPD.A | Claymore S&P/TSX Adv | 398,846 |
| CPF.UN | Citadel Premium Un | 2,086,658 |
| CPG.UN | Crescent Point Tr Un | 50,868,313 |
| CPM.UN | Copernican Intl Div | 410,525 |
| CR | Crew Energy Inc. | 38,748,612 |
| CRP | Ceres Global Ag Corp | 1,035,778 |
| CRQ | Claymore Cdn Fndmntl | 1,943,568 |
| CRQ.A | Claymore Cdn Fnd Adv | 479,557 |
| CRR.UN | Crombie Real Est Un | 2,137,255 |
| CRY | CryptoLogic Ltd. Ord | 840,920 |
| CSF | Cash Store Fin Srv J | 497,686 |
| CSH.DB | Chartwell Seniors Db | 3,645,500 |
| CSH.DB.A | Chartwell 5.9% Deb | 3,920,500 |
| CSH.UN | Chartwell Seniors Un | 16,974,678 |
| CSI | Colossus Minerals J | 13,660,556 |
| CSR.UN | Citadel Stable S1 Un | 1,408,285 |
| CSS.UN | Contrans Incm Un SV | 2,654,711 |
| CSU | Constellation Softwr | 303,127 |
| CTC.A | Canadian Tire A NV | 16,771,740 |
| CTD.UN | Citadel Divers Tr Un | 1,878,532 |
| CTQ | Corriente Res Inc. J | 14,959,021 |
| CTU.A | Chateau Inc(Le) A SV | 1,242,002 |
| CTY | Calian Technologies | 573,232 |
| CU | Cdn Utilities A NV | 10,137,728 |
| CU.PR.A | Cdn Util 2nd Pr W | 294,461 |
| CU.PR.B | Cdn Util 2nd Pr X | 446,618 |
| CU.X | Cdn Utilities Cl B | 92,331 |
| CUF.DB.B | Cominar REIT 5.7%Deb | 3,851,500 |
| CUF.DB.C | Cominar REIT 5.8%Deb | 4,998,800 |
| CUF.UN | Cominar Real Est Un | 4,567,949 |
| CUP.U | Caribbean Ut Cl A US | 539,423 |
| CUQ | Churchill Corp. Cl A | 3,289,295 |
| CUS.UN | Canexus Incm Fnd Un | 4,360,636 |
| CWA.UN | Coast Wholesale Un | 422,738 |
| CWB | Cdn Wstrn Bank | 19,683,231 |
| CWB.PR.A | Cdn Wstrn Bk Sr 3 Pr | 466,106 |
| CWB.WT | Cdn Wstrn Bank Wt | 1,424,843 |
| CWF | Cdn World Fund Ltd | 220,593 |
| CWI.UN | Consumers' Water Un | 7,322,399 |
| CWT.DB.A | Calloway REIT 6.65Db | 3,137,000 |
| CWT.UN | Calloway REIT Tr Un | 9,535,214 |
| CWW | Claymre GlbWater Un | 259,109 |
| CWX.UN | CanWel Building Un | 1,000,777 |
| CXC | CIX Split Corp. Cl A | 214,229 |
| CYB | Cymbria Corp Cl A NV | 704,310 |
| CYH | Claymre Advntg Un | 675,148 |
| CZZ.DB | Cdn Royalties Deb J | 1,559,000 |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2009**

| <u>TICKER SYMBOL</u> | <u>NAME</u> | <u>VOLUME</u> |
|----------------------|-----------------------|---------------|
| D.DB.B | Dundee REIT 6% Deb | 17,718,000 |
| D.UN | Dundee REIT Tr Un | 4,088,824 |
| DA.DB | Discovery Air Deb J | 262,500 |
| DAY.DB.B | Daylight 8.5% 2012Db | 11,790,300 |
| DAY.DB.C | Daylight 10% 2013 Db | 19,340,000 |
| DAY.UN | Daylight Resource Un | 34,200,715 |
| DC.A | Dundee Corp. Cl A SV | 11,559,570 |
| DC.PR.A | Dundee Corp 5% Pr 1 | 219,418 |
| DCD.UN | 1st Asset Divers Un | 135,557 |
| DCL.UN | DirectCash Income Un | 328,734 |
| DF | Dividend 15Split 2 A | 646,027 |
| DF.PR.A | Dividend 15Spl 2 Pr | 769,563 |
| DFN | Dividend 15 Splt A | 1,462,820 |
| DFN.PR.A | Dividend 15 Splt Pr | 823,576 |
| DGC | Detour Gold Corp J | 13,479,387 |
| DGD.UN | diversiGlobal Div Un | 131,896 |
| DGI.DB | Data Group 6.75% Deb | 2,128,000 |
| DGI.UN | Data Group Income Un | 2,371,006 |
| DGS | Div Growth Splt Cl A | 181,229 |
| DHF.UN | Davis + Henderson Un | 6,448,708 |
| DIF.UN | Clarington Divers Un | 194,317 |
| DII.B | Dorel Ind Inc B SV | 4,591,122 |
| DKI.UN | Deans Knight Incm Un | 247,409 |
| DMM | Dynasty Metals Inc J | 4,344,329 |
| DNC | Deans Knight Corp. | 209,713 |
| DOU | PwrShrs DB Crude Lng | 1,383,131 |
| DPF.UN | DPF India Opport Un | 769,690 |
| DPS.UN | Diversified Pr Tr Un | 469,736 |
| DR.UN | Me | 2,470,566 |
| DSA | DALSA Corporation | 1,378,959 |
| DSG | Descartes Systems | 3,603,044 |
| DTF.UN | diversiTrust Incm Un | 314,614 |
| DTN.UN | diversiTrust Engy Un | 518,295 |
| DTP.UN | diversiTr Incm+ Un | 367,865 |
| DTS.UN | diversiTrst Stabl Un | 438,050 |
| DW | DundeeWealth Inc. | 9,421,431 |
| DW.PR.A | DundeeWealth 4.75 Pr | 429,975 |
| DYI.UN | diversiYield Incm Un | 202,516 |
| EAT.UN | Prime Restaurnt Un | 292,273 |
| ECA | EnCana Corporation | 169,100,309 |
| EFH | EGI Financial Hldgs | 401,809 |
| EFX.UN | Enerflex Systems Un | 6,852,171 |
| EGU | European Goldfield J | 30,452,702 |
| EIS | Eveready Inc. | 3,202,711 |
| EIT.UN | EnerVest Dvsfd Tr Un | 48,531,385 |
| ELC | CIC Energy Corp. J | 2,842,054 |
| ELD | Eldorado Gold Corp. | 253,086,752 |
| ELF.PR.F | E-L Financial 1st Pr | 496,338 |
| ELF.PR.G | E-L Financel 4.75 Pr2 | 192,659 |
| EMA | Emera Incorporated | 18,189,188 |
| EMP.A | Empire Co Cl A NV | 5,291,265 |
| EN | Energy Splt 2Cap Yld | 109,609 |
| ENB | Enbridge Inc. | 66,721,005 |
| ENB.PR.A | Enbridge 5.50% Pr | 250,875 |
| ENF.UN | Enbridge Incm Ord Un | 1,827,751 |
| ENT.DB | Enterra Energy 8% Db | 1,606,000 |
| EOS.UN | EnerVest Engy Oil Un | 207,131 |
| EP.UN | EPCOR Power L.P. Un | 3,317,786 |
| EPD.UN | European Premium Un | 290,470 |
| EPP.UN | Energy Plus Incm Un | 417,301 |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2009**

| <u>TICKER SYMBOL</u> | <u>NAME</u> | <u>VOLUME</u> |
|----------------------|----------------------|---------------|
| EPP.PR.A | EPCOR Power Eqty Pr | 431,612 |
| ERF.UN | Enerplus Res Tr Un | 27,382,165 |
| ES | Energy Split Cap Yld | 375,052 |
| ES.PR.B | Energy Split Pr B | 116,050 |
| ESI | Ensign Engy Services | 24,536,707 |
| ESL | Enghouse Systems Ltd | 2,116,593 |
| ET | Evertz Technologies | 1,035,823 |
| ETC | Equitable Group Inc. | 576,801 |
| EWP.UN | First Asset Pipes Un | 610,412 |
| EXE.DB | Extendicare 5.70% Db | 10,267,000 |
| EXE.UN | Extendicare REIT Un | 15,544,709 |
| EXF | EXFO Electro SV | 3,083,190 |
| EXL.UN | Excel India Trust Un | 486,752 |
| EXT | Extract Res Ord J | 259,378 |
| FAL.UN | 1st Global Infrs Un | 105,082 |
| FAL.PR.B | Xstrata Cda Ser 3 Pr | 219,946 |
| FAP | Aberdeen Asia-Pacifc | 3,191,437 |
| FAY.UN | 1st Asst Opport A Un | 204,931 |
| FBS.B | 5Banc Split Cl B Cap | 1,282,502 |
| FBS.PR.B | 5Banc Split Cl B Pr | 1,649,744 |
| FC.UN | Firm Cap Mortgage Un | 520,060 |
| FCC.NT | Frontera Coppr 1Nt J | 22,646,500 |
| FCC.NT.A | Frontera Coppr 2Nt J | 2,643,000 |
| FCE.DB.B | Ft Chicago 6.75% Db | 1,932,000 |
| FCE.UN | Fort Chicago LP A Un | 12,859,137 |
| FCR | First Capital Realty | 3,974,357 |
| FCR.DB.A | First Capital Cdn Db | 1,720,000 |
| FCS.PR.A | Faircourt Splt Tr Pr | 113,315 |
| FDT.UN | Fairway Divers Tr Un | 147,223 |
| FEL | Fairborne Engy Ltd J | 71,296,090 |
| FEL.DB | Fairborne Engy Deb J | 13,128,500 |
| FES | Flint Energy Serv | 7,288,309 |
| FFH | Fairfax Financial SV | 3,266,547 |
| FFI.UN | Flaherty&Crum Fix Un | 641,769 |
| FFN | Fin 15 Split II A | 790,377 |
| FFN.PR.A | Fin 15 Split II Pr | 697,340 |
| FGL | Forzani Group Cl A | 3,387,174 |
| FGX | Faircourt Gld Incm A | 239,954 |
| FHM.UN | First Tr/Highlnd 2Un | 241,582 |
| FIE | Claymore Cdn Fin ETF | 2,826,401 |
| FIF.UN | Focused 40 Income Un | 207,568 |
| FIG.PR.A | Faircourt Incm PrSec | 638,857 |
| FIU | First Uranium Corp J | 20,876,138 |
| FIU.DB | First Uranium Deb J | 22,772,000 |
| FM | First Quantum Mnrl J | 41,994,288 |
| FMD.UN | Futuremed Health Un | 1,530,858 |
| FMO.UN | Foremost Incm Fnd Un | 175,196 |
| FN.UN | First Nat'l Fin Un | 661,876 |
| FNV | Franco-Nevada Corp. | 39,883,341 |
| FNV.WT | FrancoNevada Corp Wt | 1,708,480 |
| FNX | FNX Mining Company | 57,306,211 |
| FP.UN | FP Newspapers Fnd Un | 276,043 |
| FPF.UN | Front Performance2Un | 165,895 |
| FPI.UN | First Premium Tr Un | 171,015 |
| FRE | Front Street Res Eq | 933,404 |
| FRG | Fronteer Dev Group J | 19,100,322 |
| FRU.UN | Freehold Rylty Tr Un | 9,310,068 |
| FSV | FirstService Corp SV | 5,734,151 |
| FSV.PR.U | FirstService USF Pr | 390,610 |
| FSY | Forsys Metals Corp J | 89,322,624 |

| | | |
|-----------------------------|----------------------|------------|
| GDI.UN | General Donlee Un | 211,441 |
| GD(Guyana G2N)-10848amehost | Income Un | |
| GFOUN | Connor C&L Fin 2 Un | 803,551 |
| GH.UN | Gamehost Income Un | 616,602 |
| GHC | Grey Horse Corp. J | 220,837 |
| GIB.A | CGI Group Cl A SV | 80,026,639 |
| GIL | Gildan Activewear | 36,681,203 |
| GLG | GLG Life Tech Corp J | 4,088,152 |
| GLH.UN | Gt Lakes Hydro Tr Un | 3,790,032 |
| GLN | Glentel Inc. | 462,586 |
| GLS.UN | Sentry LazrdGlobe Un | 572,645 |
| GLV.A | GLV Inc. Cl A SV | 5,112,705 |
| GMP.UN | GMP Capital Trust Un | 14,283,759 |
| GNA | Gerdau AmeriSteel | 37,342,413 |
| GND | Gennum Corporation | 2,501,730 |
| GNV.UN | GENIVAR Income Un | 2,303,011 |
| GO | Galleon Energy Cl A | 40,261,549 |
| GRE.UN | Sentry Gbl Rl Est Un | 149,878 |
| GS | Gluskin Sheff SV | 2,299,583 |
| GSB.UN | Gov't Strip Bond Un | 209,955 |
| GSL | Greystar Resources J | 6,100,341 |
| GTE | Gran Tierra Energy J | 33,401,875 |
| GTU.UN | Central GoldTrust Un | 776,059 |
| GTX | Gran Tierra Exchg J | 2,290,305 |
| GUR | Global Uranium Eqty | 768,485 |
| GUY | Guyana Goldfields J | 5,066,566 |
| GWL.PR.O | Great-West Life Pr O | 531,973 |
| GWO | Great-West Lifeco | 80,866,793 |
| GWO.PR.E | Gt-West Lifeco Pr D | 579,195 |
| GWO.PR.F | Gt-West Lifeco Pr F | 283,112 |
| GWO.PR.G | Gt-West Lifeco Pr G | 787,964 |
| GWO.PR.H | Gt-West Lifeco Pr H | 780,080 |
| GWO.PR.I | Gt-West Lifeco Pr I | 762,686 |
| GWO.PR.J | Gt-West Lifeco Pr J | 431,459 |
| GWO.PR.X | Gt-West Lifeco Pr E | 718,996 |
| GZM.UN | Gaz Metro Part. Un | 2,522,834 |
| HAD | Horizon AgriGrain Br | 116,859 |
| HAU | Horizon AgriGrain Bl | 991,310 |
| HAX | Horizons AlphaPro E | 334,248 |
| HBD | Horizon Gld Bear+ Un | 2,775,769 |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2009**

| <u>TICKER SYMBOL</u> | <u>NAME</u> | <u>VOLUME</u> |
|----------------------|-----------------------|---------------|
| HBM | HudBay Minerals Inc. | 123,247,321 |
| HBU | Horizon Gld Bull+ Un | 13,682,571 |
| HCG | Home Capital Group | 7,609,014 |
| HDD | Horizons US\$ Br+ Un | 4,119,138 |
| HDU | Horizons US\$ Bul+ Un | 308,325 |
| HED | Horizon BetaEngyBear | 18,208,605 |
| HEQ.UN | Home Equity Incm Un | 1,948,960 |
| HEU | Horizon BetaEngyBull | 199,227,643 |
| HF | Hanfeng Evergreen | 9,392,542 |
| HFD | Horizon BetaFin Bear | 23,318,692 |
| HFU | Horizon BetaFin Bull | 230,400,139 |
| HGD | Horizon BetaGld Bear | 109,562,541 |
| HGU | Horizon BetaGld Bull | 299,113,395 |
| HIF | Horizons Fin Invr A | 545,118 |
| HIG | Horizon Gold Invr A | 131,804 |
| HII.A | Homburg Invest A SV | 793,795 |
| HIX | Horizons 60 Invr A | 601,700 |
| HJD | Horizons EmergMkt Br | 2,366,582 |
| HJU | Horizons EmergMkt Bl | 3,117,267 |
| HLF | High Liner Foods Inc | 131,581 |
| HLR.DB | Holloway REIT 8%Db J | 780,000 |
| HLR.DB.A | Holloway 6.5% Deb J | 1,373,000 |
| HMD | Horizon Mine Bear+Un | 2,014,366 |
| HMU | Horizon Mine Bull+Un | 2,647,146 |
| HND | Horizon NatGas Br+Un | 7,954,164 |
| HNT.DB.C | Huntingdon 7.50% Deb | 2,436,000 |
| HOC | Heritage Oil Exchg J | 529,034 |
| HOD | Horizon CrdeOil BrUn | 111,619,087 |
| HOU | Horizon CrdeOil BUn | 1,200,715,166 |
| HPS.A | Hammond Power A SV | 490,540 |
| HPX | Highpine Oil & Gas A | 18,750,106 |
| HQD | Horizons NASDQ100 Br | 3,281,438 |
| HQU | Horizons NASDQ100 Bl | 7,803,280 |
| HR.DB | H&R REIT 6.65% Deb | 5,306,000 |
| HR.UN | H&R RI Est Staple Un | 21,543,449 |
| HRX | Heroux-Devtek Inc. | 1,254,288 |
| HSB.PR.C | HSBC Bank Cl 1 Pr C | 813,576 |
| HSB.PR.D | HSBC Bank Cl 1 Pr D | 393,849 |
| HSD | Horizons S&P500 Br A | 13,488,260 |
| HSE | Husky Energy Inc. | 83,419,304 |
| HSU | Horizons S&P500 Bl A | 50,278,467 |
| HTD | Horizon US30yrBnd Br | 5,766,030 |
| HTE.DB.B | Harvest Engy 6.5% Db | 4,738,000 |
| HTE.DB.D | Harvest Engy 6.4% Db | 9,249,000 |
| HTE.DB.E | Harvest 7.25%Due2013 | 16,976,500 |
| HTE.UN | Harvest Engy Tr Un | 40,349,492 |
| HW | Harry Win Diamond | 19,278,800 |
| HXD | Horizon Beta60Bear A | 95,639,011 |
| HXU | Horizon Beta60Bull A | 246,264,989 |
| HYM.UN | High Yield & Mtg Un | 146,064 |
| IAG | Indstrl Alliance Ins | 17,967,589 |
| IAG.PR.A | Indstrl AlliancePr B | 315,713 |
| IAG.PR.C | Indstrl AlliancePr C | 586,958 |
| IBG.UN | IBI Income Fund Un | 1,164,486 |
| IDG | Indigo Books & Music | 105,427 |
| IDX.UN | INDEXPLUS Income Un | 1,047,270 |
| IEF.UN | Innergex Power Un | 1,726,398 |
| IGM | IGM Financial Inc. | 26,093,215 |
| IGM.PR.A | IGM Financial A Pr | 797,609 |
| IGT | iShares COMEX Gld Tr | 835,335 |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2009**

| <u>TICKER SYMBOL</u> | <u>NAME</u> | <u>VOLUME</u> |
|----------------------|----------------------|---------------|
| IIC | ING Canada Inc. LV | 54,684,783 |
| III | Imperial Metals Corp | 1,153,597 |
| IIP.DB | InterRent REIT 7% Db | 4,483,000 |
| IM | IMRIS Inc. J | 281,415 |
| IMG | Iamgold Corporation | 234,684,270 |
| IMN | Inmet Mining Corp. | 22,646,880 |
| IMO | Imperial Oil Ltd. | 64,747,501 |
| IMX | Imax Corporation | 753,882 |
| IMZ | Int'l Minerals J | 3,495,082 |
| IMZ.DB | Int'l Minerals Deb J | 880,000 |
| INC.UN | Income Fin Tr Un | 395,108 |
| INE | Innergex Renew Engy | 297,733 |
| INN.DB.A | InnVest REIT 6.25 Db | 1,384,000 |
| INN.DB.C | InnVest REIT 5.85 Db | 8,525,000 |
| INN.UN | InnVest REIT Tr Un | 7,552,147 |
| IOL | InterOil Corp. J | 2,411,416 |
| IPL.A | IPL Inc. MV | 221,270 |
| IPL.UN | Inter Pipeline Un | 27,240,570 |
| IRC | Int'l Royalty Corp. | 9,838,740 |
| IS.UN | InStorage REIT Un J | 9,274,382 |
| ISN | Insignia Energy J | 494,494 |
| IVN | Ivanhoe Mines Ltd | 88,109,274 |
| JAG | Jaguar Mining Inc. J | 22,227,624 |
| JAG.NT | Jaguar Mine 10.5% Nt | 26,127,500 |
| JAZ.UN | Jazz Air Income Un | 21,814,694 |
| JDU | JDS Uniphase Exch NV | 862,880 |
| K | Kinross Gold Corp. | 336,852,778 |
| K.WT.B | Kinross Gld 2011Wt B | 2,114,565 |
| K.WT.C | Kinross Gld 2013Wt C | 5,327,007 |
| KBL.UN | K-Bro Linen Incm Un | 878,890 |
| KEG.UN | Keg Royalties Fnd Un | 708,824 |
| KEY.DB.A | Keyera Facility Db A | 10,654,000 |
| KEY.UN | Keyera Facilities Un | 9,157,772 |
| KFS | Kingsway Financial | 13,838,710 |
| KGI | Kirkland Lake Gld J | 6,069,388 |
| KGN | Keegan Resources J | 5,680,864 |
| KHD | Cdn Hydro Develop | 17,685,685 |
| KMP | Killam Properties J | 1,766,993 |
| KNA | Keystone NA Inc | 3,501,942 |
| KOS | Cossette Inc. SV | 534,304 |
| KSP.UN | Kingsway LROC Pr Un | 188,064 |
| L | Loblaw Companies Ltd | 24,081,382 |
| L.PR.A | Loblaw Co. Ser A Pr | 796,268 |
| LAS.A | Lassonde Ind Cl A SV | 105,047 |
| LB | Laurentian Bk of Can | 8,696,610 |
| LB.PR.D | Laurentian Bk Pr 9 | 197,644 |
| LB.PR.E | Laurentian Bk Pr 10 | 225,113 |
| LBS | Life & Banc Split A | 1,065,271 |
| LBS.PR.A | Life & Banc Split Pr | 1,217,424 |
| LCS | Brompton Life Splt A | 713,533 |
| LCS.PR.A | Brompton LifeSplt Pr | 549,451 |
| LFE | Cdn Life Co Split A | 1,165,339 |
| LFE.PR.A | Cdn Life Co Split Pr | 915,372 |
| LGG | Lihir Gold Ltd Ord | 800,168 |
| LGI | Logibec Groupe J | 264,001 |
| LH | Lockerbie & Hole Inc | 5,802,784 |
| LIF.UN | Labrador Iron Ore Un | 5,257,300 |
| LIQ.DB | Liquor Stores Deb | 4,679,000 |
| LIQ.UN | Liquor Stores Tr Un | 4,791,500 |
| LIV.UN | Livingston Int'l Un | 2,796,615 |

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| PGX.UN | Progress Engy Tr Un | |
| PIC.A | Premium Income Cl A | 3,305,282 |
| PIC.PR.A | Premium Income Pr | 2,255,386 |
| PIF.UN | Pembina Pipeline Un | 16,324,078 |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2009**

| <u>TICKER SYMBOL</u> | <u>NAME</u> | <u>VOLUME</u> |
|----------------------|----------------------|---------------|
| PJC.A | Jean Coutu Group SV | 14,591,960 |
| PKI.UN | Parkland Incm Fnd Un | 5,241,180 |
| PLB | Paladin Labs Inc. | 1,474,197 |
| PLG | PDX Resources Inc J | 11,155,105 |
| PME | Sentry Prime Metal A | 1,721,339 |
| PMG | Petrominerales Ltd. | 5,838,910 |
| PMT.DB | Paramount Engy 8% Db | 771,500 |
| PMT.DB.B | Paramount 2011 Deb | 1,842,000 |
| PMT.DB.C | Paramount 6.5% Deb | 12,017,000 |
| PMT.UN | Paramount Energy Un | 22,244,158 |
| PMZ.DB.A | Primaris REIT 5.85Db | 4,751,000 |
| PMZ.UN | Primaris Retail Un | 8,472,547 |
| PNG | Pac Northern Gas | 224,064 |
| POT | Potash Corp of Sask | 118,600,823 |
| POU | Paramount Res Cl A | 7,932,655 |
| POW | Power Corp of Cda SV | 96,115,358 |
| POW.PR.A | Power Corp 5.60% Pr | 269,000 |
| POW.PR.B | Power Corp 5.35% Pr | 406,532 |
| POW.PR.C | Power Corp 5.80% Pr | 246,714 |
| POW.PR.D | Power Corp 5.00% Pr | 440,478 |
| POW.PR.F | Power Corp 1st Pr | 112,536 |
| PPL | Prime Rate Plus Cl A | 1,781,771 |
| PPL.PR.A | Prime Rate Plus Pr | 1,596,286 |
| PRE | Pacific Rubiales J | 108,751,929 |
| PRE.DB | Pacific Rubiale Db J | 132,619,100 |
| PRF.PR.A | ROC PREF Corp. Pr | 105,838 |
| PRG.UN | Pro-Vest Growth Un | 424,491 |
| PRI.UN | Primary Recycle EISs | 1,485,861 |
| PRK | Parkbridge Lifestyle | 2,562,616 |
| PRQ | Progress Energy Res | 54,303,810 |
| PRQ.DB | Progress Engy 6.75Db | 6,584,000 |
| PRQ.DB.A | Progress Engy 6.25Db | 14,610,000 |
| PSI | Pason Systems Inc. | 7,555,293 |
| PTI | Patheon Inc. RV | 38,087,234 |
| PVC | Pet Valu Cda Exchng | 614,319 |
| PVE.DB.B | Provident 8% Deb | 5,850,000 |
| PVE.DB.C | Provident Db 08/2012 | 2,548,000 |
| PVE.DB.D | Provident 6.5% Deb D | 15,535,000 |
| PVE.UN | Provident Engy Tr Un | 21,878,256 |
| PVN.UN | Premier Value Tr Un | 476,979 |
| PWC | Pacific & Western | 349,395 |
| PWF | Power Financial Corp | 58,793,608 |
| PWF.PR.A | Power Financial Pr A | 126,020 |
| PWF.PR.D | Power Financial Pr C | 145,087 |
| PWF.PR.E | Power Financial Pr D | 194,010 |
| PWF.PR.F | Power Fin 5.25% Pr E | 315,456 |
| PWF.PR.G | Power Fin 5.90% Pr F | 314,725 |
| PWF.PR.H | Power Fin 5.75% Pr H | 260,965 |
| PWF.PR.I | Power Fin 6% Pr I | 294,293 |
| PWF.PR.J | Power Fin 4.70% Pr J | 447,236 |
| PWF.PR.K | Power Fin 4.95% Pr K | 916,491 |
| PWF.PR.L | Power Fin 5.10% Pr L | 344,204 |
| PWF.PR.M | Power Fin 6% Pr M | 291,932 |
| PWT.DB.E | Penn WestEngy 7.2%Db | 2,709,000 |
| PWT.DB.F | Penn West 6.5 Dec Db | 44,494,000 |
| PWT.UN | Penn West Energy Un | 100,014,612 |
| PZA.UN | Pizza Pizza Incm Un | 1,535,729 |
| QBR.A | Quebecor Inc Cl A MV | 1,080,986 |
| QBR.B | Quebecor Inc Cl B SV | 7,086,762 |
| QLT | QLT Inc. | 2,399,983 |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2009**

| <u>TICKER SYMBOL</u> | <u>NAME</u> | <u>VOLUME</u> |
|----------------------|----------------------|---------------|
| QMI | Queenston Mining Inc | 10,903,048 |
| QUA | Quadra Mining Ltd. | 64,311,636 |
| RBA | Ritchie Bros Auction | 9,876,237 |
| RBI | Red Back Mining J | 111,673,885 |
| RBS | R Split 3 Corp A Cap | 320,601 |
| RBT | R Split II Corp. Cap | 140,314 |
| RCH | Richelieu Hardware | 937,811 |
| RCLA | Rogers Comm Cl A | 196,489 |
| RCLB | Rogers Comm Cl B NV | 119,515,418 |
| RCL | Ridley Inc. | 312,805 |
| RCM | RuggedCom Inc. | 3,892,584 |
| REF.UN | Cdn Real Estate Un | 9,202,638 |
| REI.UN | RioCan RI Est Tr Un | 36,490,888 |
| RET | Reitman's Canada | 1,207,111 |
| RET.A | Reitman's Cda A NV | 6,950,464 |
| RF.A | CA Bancorp Cdn Fin A | 376,922 |
| RGL | Royal Gold, Inc. | 352,305 |
| RIC | Richmont Mines | 4,808,237 |
| RIM | Research in Motion | 125,460,473 |
| RIT.UN | First Asset REIT Un | 520,437 |
| RME | Rocky Mtn Dealership | 306,629 |
| RMM.DB | Retrocom REIT 7.5 Db | 468,000 |
| RNO | Vector Aerospace | 6,673,336 |
| RON | RONA inc. | 23,350,009 |
| RPA.PR.A | ROC PREF II Corp. Pr | 485,833 |
| RPI.UN | Richards Pckng Un | 433,384 |
| RPQ.PR.A | Connor C&L ROC Pref | 109,620 |
| RRB.UN | Connor, C&L RRI Un | 235,367 |
| RSI.DB.A | Rogers Sugar 6% Deb | 1,595,000 |
| RSI.DB.B | Rogers Sugar 5.9% Db | 3,184,000 |
| RSI.UN | Rogers Sugar Incm Un | 7,527,732 |
| RTU.UN | Cdn Resources Tr Un | 119,361 |
| RUS | Russel Metals Inc. | 25,032,976 |
| RVX | Resverlogix Corp. J | 2,767,440 |
| RY | Royal Bank of Canada | 429,140,058 |
| RY.NO.J | Royal GlobeLEOS Nt10 | 140,500 |
| RY.NO.L | Royal GlobeLEOS Nt11 | 98,887 |
| RY.NT.T | Royal Bk IdxGlbl Nt4 | 110,870 |
| RY.NT.U | Royal GlbeLEOS N18US | 131,735 |
| RY.PR.A | Royal Bank Pr Ser AA | 805,825 |
| RY.PR.B | Royal Bank Pr Ser AB | 841,459 |
| RY.PR.C | Royal Bank Pr Ser AC | 460,260 |
| RY.PR.D | Royal Bank Pr Ser AD | 906,642 |
| RY.PR.E | Royal Bank Pr Ser AE | 680,928 |
| RY.PR.F | Royal Bank Pr Ser AF | 457,816 |
| RY.PR.G | Royal Bank Pr Ser AG | 579,452 |
| RY.PR.H | Royal Bank Pr Ser AH | 748,969 |
| RY.PR.I | Royal Bank Pr Ser AJ | 736,648 |
| RY.PR.L | Royal Bank Pr Ser AL | 661,432 |
| RY.PR.N | Royal Bank Pr Ser AN | 975,788 |
| RY.PR.P | Royal Bank Pr Ser AP | 2,909,523 |
| RY.PR.R | Royal Bank Pr Ser AR | 3,757,953 |
| RY.PR.T | Royal Bank Pr Ser AT | 1,823,112 |
| RY.PR.W | Royal Bank Pr Ser W | 741,870 |
| RYL.DB.B | Royal Host 6.00% Deb | 1,488,000 |
| RYL.DB.D | Royal Host 5.90% Deb | 2,703,000 |
| RYL.UN | Royal Host REIT Un | 2,794,344 |
| RYT.NT.M | RBC Cap TruCS 2010 | 1,983,000 |
| RYT.NT.P | RBC Cap TruCS 2011 | 4,216,000 |
| S | Sherritt Int'l Corp | 129,141,503 |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2009**

| <u>TICKER SYMBOL</u> | <u>NAME</u> | <u>VOLUME</u> |
|----------------------|----------------------|---------------|
| SAP | Saputo Inc. | 30,631,180 |
| SBC | Brompton Splt Banc A | 440,688 |
| SBC.PR.A | Brompton Splt Bnc Pr | 830,866 |
| SBN | S Split Corp Cl A | 279,653 |
| SC | Shoppers Drug Mart | 45,843,692 |
| SCC | Sears Canada Inc | 2,796,765 |
| SCI.UN | SCITI ROCS Trust Un | 1,265,184 |
| SCL.A | ShawCor Ltd. Cl A SV | 8,930,693 |
| SCO.UN | Aberdeen SCOTS Tr Un | 104,320 |
| SCP | Sprott Resource J | 25,611,969 |
| SCU.UN | Second Cup Income Un | 671,258 |
| SDC | Seacliff Construct | 343,719 |
| SDL.UN | Citadel S-1 Incm Un | 197,755 |
| SDT.UN | Sentry Selct Divr Un | 22,622,595 |
| SEA | Seabridge Gold Inc J | 1,166,539 |
| SEF.UN | Strategic Engy Tr Un | 1,561,328 |
| SEO | Storm Exploration | 11,056,438 |
| SFG.UN | Sentry Selct Grow Un | 368,002 |
| SIF.UN | Energy Savings Un | 14,968,066 |
| SII | Sprott Inc. | 4,383,495 |
| SIN.UN | SCITI Trust Trans Un | 1,041,122 |
| SJ | Stella-Jones Inc. | 258,969 |
| SJR.B | Shaw Comm Cl B NV | 73,791,053 |
| SKG.UN | Skylon Growth Tr Un | 804,002 |
| SLE.M | Sun Life SLEECs A | 3,707,000 |
| SLF | Sun Life Fin Inc. | 144,030,765 |
| SLF.PR.A | Sun Life Fin Pr A | 1,099,896 |
| SLF.PR.B | Sun Life Fin Ser2 Pr | 1,082,806 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 846,489 |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 990,690 |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 795,707 |
| SLW | Silver Wheaton Corp. | 179,009,524 |
| SLW.WT.B | Silver Wheaton Wt B | 395,798 |
| SMT | Samuel Manu-Tech Inc | 263,533 |
| SNC | SNC - Lavalin Group | 31,975,725 |
| SON.UN | Select 50 S-1 Un | 1,440,867 |
| SOY | SunOpta, Inc. | 1,772,284 |
| SPB | Superior Plus Corp. | 9,544,437 |
| SPB.DB.B | Superior Pls 5.75 Db | 6,117,635 |
| SPF.UN | Superior Plus Fnd Un | 1,731,681 |
| SPL.A | Mulvihill Pro-AMS A | 102,018 |
| SPT.A | Spectra Engy Exchg A | 160,057 |
| SPT.B | Spectra Engy Ex B NV | 215,599 |
| SRC.UN | Series S-1 Fnd Un | 2,130,967 |
| SRF | Sun-Rype Products | 126,133 |
| SRQ.UN | Scott's REIT Un | 481,636 |
| SRV.UN | SIR Royalty Incm Un | 392,461 |
| SSI.DB | Sterling Shoe 6.5%Db | 630,000 |
| SSJ.UN | Sentry Commodity Un | 249,339 |
| SSO | Silver Standard Res | 9,926,245 |
| STB | Student Transport | 2,454,733 |
| STB.UN | Student Trans IPS | 742,078 |
| STF.UN | SCITI Total Ret Un | 284,596 |
| STN | Stantec Inc. | 11,007,335 |
| STQ | Income STREAMS 3 Cap | 373,544 |
| STW.PR.A | STRATA Incme Pr Sec | 213,958 |
| STZ.UN | STaRS Income Fund Un | 100,825 |
| SU | Suncor Energy Inc. | 408,851,355 |
| SVM | Silvercorp Metals J | 37,414,525 |
| SVY | Savanna Energy Corp. | 8,308,750 |

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|----------|----------------------|-------------|
| SXC | SXC Health Solutn | 10,405,559 |
| SZ | Sceptre Investment | 405,380 |
| T | TELUS Corporation | 41,954,266 |
| T.A | TELUS Corporation NV | 23,926,375 |
| TA | TransAlta Corp | 50,324,366 |
| TAP.B | MolsonCoor Brew B NV | 524,693 |
| TBL.NT | Taiga Building Nt | 2,390,000 |
| TCA.PR.X | TransCan Pipe Pr U | 220,807 |
| TCA.PR.Y | TransCan Pipe Pr Y | 158,689 |
| TCK.A | Teck Cominco Cl A | 271,547 |
| TCK.B | Teck Cominco Cl B SV | 604,589,147 |
| TCL.A | Transcontinentl A SV | 8,392,773 |
| TCL.B | Transcontinentl B MV | 91,862 |
| TCM | Thompson Creek Metal | 69,814,006 |
| TCP | Trident Perform Cl A | 187,566 |
| TCT.UN | Top 10 Cdn Fin Tr Un | 621,249 |
| TCW | Trican Well Service | 20,427,670 |
| TD | T.D. Bank | 258,218,392 |
| TD.PR.A | T.D. Bank Ser AA Pr | 386,463 |
| TD.PR.C | T.D. Bank Ser AC Pr | 425,426 |
| TD.PR.E | T.D. Bank Ser AE Pr | 3,661,562 |
| TD.PR.G | T.D. Bank Ser AG Pr | 3,792,453 |
| TD.PR.I | T.D. Bank Ser AI Pr | 1,754,732 |
| TD.PR.M | T.D. Bank Ser M Pr | 927,303 |
| TD.PR.O | T.D. Bank Ser O Pr | 927,249 |
| TD.PR.P | T.D. Bank Ser P Pr | 699,241 |
| TD.PR.Q | T.D. Bank Ser Q Pr | 421,043 |
| TD.PR.R | T.D. Bank Ser R Pr | 724,832 |
| TD.PR.S | T.D. Bank Ser S Pr | 382,185 |
| TD.PR.Y | T.D. Bank Ser Y Pr | 297,415 |
| TDG | Trinidad Drilling | 33,140,048 |
| TDG.DB | Trinidad Drilling Db | 47,047,100 |
| TET.UN | Trilogy Energy Tr Un | 4,763,062 |
| TFI | TransForce Inc. | 10,792,548 |
| TGL | TransGlobe Energy J | 3,691,178 |
| TGO | TeraGo Inc. | 157,905 |
| THI | Tim Hortons Inc. | 32,075,485 |
| TIH | Toromont Industries | 5,568,801 |
| TIM | Timminco Limited | 34,575,098 |
| TL | TEAL Expl & Mining J | 5,928,537 |
| TLM | Talisman Energy Inc. | 315,312,224 |
| TMA.UN | Trimac Income Fnd Un | 1,119,606 |
| TNX | Tanzanian Royalty J | 5,145,899 |
| TO.A | Tax Optimized Incm | 145,793 |
| TO.UN | Tax Optimized ROC Tr | 139,847 |
| TOG | TriStar Oil & Gas | 55,831,490 |
| TOG.R | TriStar Oil&Gas Rec | 2,143,374 |
| TOT.UN | Total Energy Serv Un | 2,188,458 |
| TPX.B | MolsonCoors Cda B NV | 283,332 |
| TRE | Sino-Forest Corp. | 27,398,276 |
| TRI | Thomson Reuters Corp | 102,457,550 |
| TRP | TransCan Corporation | 113,682,388 |
| TRZ.A | Transat A.T. Cl A | 326,442 |
| TRZ.B | Transat A.T. Cl B | 5,842,213 |
| TS.B | Torstar Cl B NV | 5,485,750 |
| TSK | TUSK Energy Corp. J | 88,375,829 |
| TTH | Trans Therapeutics J | 286,982 |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2009**

| <u>TICKER SYMBOL</u> | <u>NAME</u> | <u>VOLUME</u> |
|----------------------|----------------------|---------------|
| TUI.DB | True Energy Tr Deb | 9,713,000 |
| TUN | Tundra Semiconductor | 3,580,034 |
| TVA.B | TVA Group Inc. B NV | 1,278,058 |
| TWF.UN | TimberWest Staple Un | 16,573,019 |
| TWH | Tri-White Corp | 198,546 |
| TXT.PR.A | Top 10 Split Tr Pr | 175,575 |
| U | Uranium Participate | 18,332,609 |
| UEG | Universal Energy J | 5,106,337 |
| UF.UN | Uranium Focused Un | 1,869,038 |
| UNC | United Corporations | 147,134 |
| UNS | Uni-Select Inc. | 789,255 |
| UST.UN | Utility Split Cap Un | 313,466 |
| UUU | Uranium One Inc. J | 482,924,467 |
| UUU.DB | Uranium One 4.25Db J | 21,037,000 |
| UXE | US Gld Cdn Acquis Ex | 560,636 |
| UXG | US Gold Corp. J | 4,349,416 |
| VCM | Vecima Networks Inc. | 1,034,219 |
| VET.UN | Vermilion Energy Un | 11,831,344 |
| VGQ | Virginia Mines Inc J | 3,428,345 |
| VGZ | Vista Gold Corp | 916,258 |
| VIC.UN | Vicwest Incm Fund Un | 1,043,495 |
| VIP.UN | Brompton VIP Incm Un | 3,747,699 |
| VNP | 5N Plus Inc. | 13,687,628 |
| VNX | Verenex Energy Inc J | 44,335,181 |
| VRO | Vero Energy Inc. | 12,417,065 |
| VT | Viterra Inc. | 55,792,693 |
| VTN | Vitran Corporation | 261,422 |
| W.PR.J | Westcoast Engy 5.60% | 288,292 |
| WAV | Breaker Energy Cl A | 12,432,866 |
| WEQ.UN | WstrnOne Equity Un | 896,111 |
| WFI | WaterFurnace Engy J | 560,407 |
| WFS | World Fin Split Cl A | 1,583,873 |
| WFS.PR.A | World Fin Split Pr | 2,691,826 |
| WFT | West Fraser Timber | 3,747,939 |
| WGI | Western Goldfields J | 70,495,391 |
| WJA | WestJet Airlines Ltd | 34,659,639 |
| WJA.A | WestJet Airline Vary | 786,978 |
| WJX.UN | Wajax Income Fund Un | 3,052,420 |
| WN | Weston George | 8,448,473 |
| WN.PR.A | Weston George I Pr | 329,478 |
| WN.PR.B | Weston George II Pr | 1,979,426 |
| WN.PR.C | Weston George III Pr | 415,586 |
| WN.PR.D | Weston George IV Pr | 375,207 |
| WN.PR.E | Weston George V Pr | 394,574 |
| WPK | Winpak Limited | 2,534,329 |
| WPT | Westport Innovations | 2,393,413 |
| WRK.DB.E | Whiterock REIT 6.3Db | 791,000 |
| WRK.UN | Whiterock REIT Un | 952,749 |
| WTE.UN | Westshore Termnl Un | 10,513,924 |
| WTL | West Energy Ltd. | 14,751,821 |
| WTN.DB | Westrn Cdn Coal Db J | 5,914,000 |
| X | TMX Group Inc. | 30,435,291 |
| XAL | iShrs AlternatePortf | 142,838 |
| XAU | AuEx Ventures, Inc J | 4,015,271 |
| XBB | iShares DEX Universe | 10,210,223 |
| XCB | iShrs DEX Corp Bond | 18,762,605 |
| XCG | iShrs CDN DJ Grow Un | 490,643 |
| XCM.PR.A | Commerce Split Eqty | 1,563,198 |
| XCS | IShrs S&P/TSX Smlcap | 2,594,693 |
| XCV | iShrs CDN DJ Value | 951,500 |

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2009**

| <u>TICKER SYMBOL</u> | <u>NAME</u> | <u>VOLUME</u> |
|----------------------|-----------------------|---------------|
| XDV | iShares CDN DJ Div | 8,873,681 |
| XEG | iShares S&P/TSX Engy | 87,799,482 |
| XEN | iShr CDN Jantzi Indx | 103,820 |
| XFN | iShares S&P/TSX Fins | 131,032,294 |
| XGB | iShrs DEX Gov't Bond | 1,715,556 |
| XGD | iShares S&P/TSX Gold | 71,318,381 |
| XHM.A | Star Hedge Mgr Cl A | 689,725 |
| XIC | iShare S&P/TSX Compo | 18,407,031 |
| XIN | iShare CDN MSCI EAFE | 19,780,944 |
| XIT | iShares S&P/TSX Tech | 2,842,347 |
| XIU | iSharesCdn S&P/TSX60 | 1,238,529,905 |
| XLB | iShrs DEX LongTrmBnd | 1,125,730 |
| XMA | iShare S&P/TSX Matrl | 7,191,717 |
| XMD | iShare S&P/TSX Compl | 2,070,669 |
| XMF.PR.A | M Split Corp PriorEq | 1,121,814 |
| XRБ | iShrs DEX Rl Ret Bnd | 3,164,602 |
| XRE | iShares S&P/TSX REIT | 15,373,506 |
| XSB | iShares DEX ST Bond | 8,195,574 |
| XSP | iShare CDN S&P500 C\$ | 50,133,456 |
| XSU | iShr CDNRussell 2000 | 1,223,941 |
| XTR | iShareS&P/TSX IncmTr | 13,505,463 |
| YLD.PR.A | Split Yield Cl I Pr | 230,270 |
| YLO.UN | Yellow Pages Incm Un | 144,532,412 |
| YP.UN | YIELDPLUS Income Un | 2,281,031 |
| YPG.DB | YPG Holdings 5.5% Db | 12,913,100 |
| YPG.PR.A | YPG Holdings 4.25 Pr | 721,789 |
| YPG.PR.B | YPG Holdings 5% Pr | 830,897 |
| YRI | Yamana Gold Inc. J | 470,871,216 |
| ZAR.UN | Zargon Energy Tr Un | 2,318,483 |
| ZCL | ZCL Composites Inc | 2,963,214 |
| ZL.DB | Zarlink 6.0% Deb | 3,625,000 |