

AVN.UN

Advantag

CBQ.A

Claymore BRIC A

CLL.DB.A	Connacher Oil 4.75Db	79,047,000
CLM	Cons Thompson	
CLO	Claymore Oil Sand Un	948,008
CLO.A	Claymore Oil Adv Un	114,901
CLR.DB	Clearwater 7% Deb	3,170,000

C

CRQ.A
CRR.DB
CRR.UN
CRT.UN
CRY
CS
CSF
CSH.DB
CSH.DB.A
CSH.UN
CSI
CSR.UN
CSS.UN
CSU
CTC.A

C

Ceres Global Ag Co

Claymore Cdn Fnd Adv
Crombie REIT Deb
Crombie Real Est Un
Citadel SMaRT Tr Un
CryptoLogic Ltd. Ord
Capstone Mining J
Cash Store Fin Srv J
Chartwell Seniors Db
Chartwell 5.9% Deb
Chartwell Seniors Un
Colossus Minerals J
Citadel Stable S1 Un
Contrans Incm Un SV
Constellation Softwr
Canadian Tire A NV

189,511,197
2,540,584
4,023,000
9,056,000
16,628,396
22,974,966
2,348,939
4,836,054
358,540
12,561,448

Du

EXE.6 (.)Tj 1 0 0 1 35.28 2.68 0 1 1 /F0 9.1211 Tf 1 0 0 1 144.24 168.2 Tm (E)Tj 1 0 0 1 33 20 1 210.65.36 246.120 0 1 154.2 246.12 T36 246.120 0 1 156.7

EXE.UN	Extencicare REIT Un	11,706,856
EXF	EXFO Electro SV	4,210,506
EXI.UN	Excel India Trust Un	311,990
EXT	Extract Res Ord J	236,497
FAI.UN	1st Global Infrs Un	144,891
FAP	Aberdeen Asia-Pacific	2,638,325
FAY.UN	1st Asst Opport A Un	712,979
FBS.B	5Banc Split Cl B Cap	1,305,157
FBS.PR.B	5Banc Split Cl B Pr	877,661
FC.UN	Firm Cap Mortgage Un	649,824
FCE.UN	Fort Chicago LP A Un	31,560,082
FCR	First Capital Realty	3,663,707
FEL	Fairborne Engy Ltd J	58,082,655
FEL.DB	Fairborne Engy Deb J	26,938,000
FES	Flint Energy Serv	9,987,389

GAS	Claymore Nat Gas Un	28,244,507
GAT.		
GBA.PR.A	GlobalBanc Advntg8Pr	204,900
GBT.A	BMTC Group Cl A SV	422,580
GC	Great Cdn Gaming	15,247,236
GCG.A	Guardian Cap Cl A NV	1,325,803
GDI.DB	General Donlee 7% Db	721,000
GDI.UN	General Donlee Un	348,847
GFT.UN	Connor C&L Fin 2 Un	1,262,995
GFV	Global 45 Split Cl A	117,169
GH.UN	Gamehost Income Un	435,647
GHC	Grey Horse Corp. J	224,634
GIB.A	CGI Group Cl A SV	63,578,451
GIL	Gildan Activewear	44,809,162
GLG	GLG Life Tech Corp J	6,267,005

HMD

Horizon Mine Bear+U

IGM	IGM Finan	
IGT	iShares COMEX Gld Tr	395,663
IIC	ING Canada Inc. LV	7,944,167
III	Imperial Metals Corp	1,250,211
IIP.DB	InterRent REIT 7% Db	1,461,000
IM	IMRIS Inc. J	2,416,933
IMG	Iamgold Corporation	142,504,864
IMN	Inmet Mining Corp.	34,568,379
IMO	Imperial Oil Ltd.	59,581,329
IMX	Imax Corporation	1,413,194
IMZ	Int'l Minerals J	1,589,384
INC.UN	Income Fin Tr Un	557,350
INE	Innergex Renew Engy	1,123,242
INN.DB.A	InnVest REIT 6.25 Db	1,587,000
INN.DB.C	InnVest REIT 5.85 Db	1,173,000
INN.UN	InnVest REIT Tr Un	7,564,753
IPL.A	IPL Inc. MV	218,460
IPL.UN	Inter Pipeline Un	40,826,214

LIQ.DB

LIV.UN	Livingston Int'l Un	7,645,695
LLL	lululemon athletica	6,313,067
LNF	Leon's Furniture Ltd	741,278
LNK	ClubLink Corp.	96,429
LNR	Linamar Corporation	12,677,760
LRT.DB.G	Lanesborough SerG Db	1,655,000
LSG	Lake Shore Gold J	49,751,338
LUN	Lundin Mining Corp	534,069,403
MAG	MAG Silver Corp. J	4,855,293
MBT	Manitoba Telecom	10,803,899
MDA	MacDonald Dettwiler	8,876,016
MDF	Mediagrif Interactv	535,826
MDI	Major Drilling Group	10,282,498
MDS	MDS Inc.	33,162,944
MEQ	Mainstreet Equity J	289,236
MFC	Manulife Financial	517,306,850
MFC.PR.A	Manulife Fin Sr 1 Pr	849,592
MFC.PR.B	Manulife Fin Sr 2 Pr	964,610
MFC.PR.C	Manulife Fin Sr 3 Pr	675,106

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**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Jun 2009**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
NG	NovaGold Resources J	32,250,415
NGD	New Gold Inc. J	164,928,866
NGD.NT	New Gold Inc 10%Nt J	8,427,000
NGL	Angle Energy Inc.	4,360,560
NGX	Northgate Minerals	37,907,190
NIF.UN	Noranda Incm PriorUn	2,804,401
NKO	Niko Resources	11,581,891
NMC	Newmont Mining Exchg	1,006,921
NMN.UN	Northwater Market Un	754,138
NOA	N.A. Energy Partners	894,377
NPF.DB	Newport Part 7.5% Db	11,696,400
NPF.DB.A	Newport Part 7% Deb	6,541,000
NPL.UN	Northland Pwr Tr Un	8,125,112
NPR.UN	Nthn Property Tr Un	2,842,542
NU	Nufcor Uranium Ord	220,335
NVA	NuVista Energy Ltd.	27,434,298
NWF.UN	North West Co Fnd Un	5,167,685
NXY	Nexen Inc.	141,674,470
NYF.UN	Nthwater 5-Yr Mkt Un	336,364
OCF	OilSands Cda Corp Eq	174,283
OCX	Onex Corporation SV	18,648,918
OEX	Orleans Energy Ltd J	10,353,035
OGE.UN	O'Leary Glbl Eqty Un	418,076
OGF.UN	Brompton Oil&Gas Un	4,755,515
OGN.UN	O'Leary Infrs A Un	273,979
OGO.UN	OLeary Incm Oppor Un	528,868
ONY	Oncothyreon Inc.	1,039,408
OSF.UN	Oil Sands Sector Un	1,193,964
OSK	Osisko Mining Corp J	102,477,530
OSM.UN	Oil Sand MegaProj Un	293,842
OTC	Open Text Corp	15,213,256
PAA	Pan American Silver	11,093,332
PAR	Petro Andina Res Inc	22,225,660
PBG	Petrobank Energy	29,184,085
PBI.UN	Premium Brands Un	2,858,780
PBL.UN	Pollard Banknote Un	453,236
PCA	Petro-Canada	177,891,580
PCC	Plutonic Power J	8,641,593
PD.UN	Precision Trust Un	140,843,881
PDL	N.A. Palladium Ltd.	7,847,026
PDM.DB	PDM Royalties 7.75Db	1,340,000
PDM.UN	PDM Royalties Fnd Un	1,261,454
PDN	Paladin Energy Ord J	198,891,770
PDP	Petrolifera Pete J	13,268,310
PEY.UN	Peyto Energy Tr Un	26,054,542
PFB	PFB Corporation	366,274
PFR.UN	Advantged Prefer Un	166,244
PG	Premier Gold Mines J	17,764,459
PGF.DB	Pengrowth Engy 6.5Db	14,106,150
PGF.UN	Pengrowth Energy Un	26,934,267
PHX.UN	Phoenix Tech Incm Un	3,068,580
PIC.A	Premium Income Cl A	1,943,267
PIC.PR.A	Premium Income Pr	2,054,451
PIF.UN	Pembina Pipeline Un	23,821,875
PJC.A	Jean Coutu Group SV	14,257,247
PKI.UN	Parkland Incm Fnd Un	6,756,840
PLB	Paladin Labs Inc.	3,805,783
PLS	Polaris Minerals J	11,683,681
PME	Sentry Prime Metal A	1,706,472

RBS

R

RYT.NT.M	RBC Cap	
SAP	Saputo Inc.	17,588,156
SBC	Brompton Splt Banc A	373,811
SBC.PR.A	Brompton Splt Bnc Pr	1,073,472
SBN	S Split Corp Cl A	220,946
SBN.PR.A	S Split Corp. Pr	292,684

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TD.PR.C	T.D. Bank Ser AC Pr	749,376
TD.PR.E	T.D. Bank Ser AE Pr	1,173,754
TD.PR.G	T.D. Bank Ser AG Pr	1,298,294
TD.PR.I	T.D. Bank Ser AI Pr	1,283,344
TD.PR.K	T.D. Bank Ser AK Pr	3,364,682
TD.PR.M	T.D. Bank Ser M Pr	893,772
TD.PR.O	T.D. Bank Ser O Pr	1,750,472
TD.PR.P	T.D. Bank Ser P Pr	860,031
TD.PR.Q	T.D. Bank Ser Q Pr	465,544
TD.PR.R	T.D. Bank Ser R Pr	605,962
TD.PR.S	T.D. Bank Ser S Pr	799,884
TD.PR.Y	T.D. Bank Ser Y Pr	514,306
TDG	Trinidad Drilling	45,148,647
TDG.DB	Trinidad Drilling Db	61,569,500
TDS.B	TD Split Inc. Cl B	259,371
TET.UN	Trilogy Energy Tr Un	4,496,609
TFI	TransForce Inc.	9,332,219
TGL	TransGlobe Energy J	4,626,900
TH	Theratechnologies	10,081,843
THI	Tim Hortons Inc.	29,783,595
TI.UN	TerraVest Income Un	455,870
TIH	Toromont Industries	7,495,482
TLM	Talisman Energy Inc.	318,498,374
TMA.UN	Trimac Income Fnd Un	1,192,810
TNX	Tanzanian Royalty J	7,846,742
TO.A	Tax Optimized Incm	147,572
TOG	TriStar Oil & Gas	59,613,271
TOG.R	TriStar Oil&Gas Rec	6,929,271
TOT	Total Engy Serv Inc.	5,619,985
TOT.UN	Total Energy Serv Un	1,044,494
TRE	Sino-Forest Corp.	52,366,689
TRI	Thomson Reuters Corp	59,764,420
TRI.PR.B	Thomson Reuter Pr II	198,510
TRP	TransCan Corporation	131,750,080
TRZ.A	Transat A.T. Cl A	177,067
TRZ.B	Transat A.T. Cl B	3,875,686
TS.B	Torstar Cl B NV	11,539,276

U	Uranium Participate	23,283,048
UEG.DB	Univer	
UF.UN	Uranium Focused Un	1,173,441
UFS	Domtar Corporation	9,049,244
UFX	Domtar Cda Paper Ex	2,808,671
UNS	Uni-Select Inc.	817,071
URZ	Uranerz Energy J	2,466,512
UST.PR.A	Utility Split Pr Sec	437,013
UUU	Uranium One Inc. J	580,706,362
UUU.DB	Uranium One 4.25Db J	36,979,000
UXE	US Gld Cdn Acquis Ex	193,640
UXG	US Gold Corp. J	3,388,289
VCM	Vecima Networks Inc.	650,396
VEN	Ventana Gold Corp. J	56,732,766
VET.UN	Vermilion Energy Un	12,470,726
VGQ	Virginia Mines Inc J	1,582,005
VIC.UN	Vicwest Incm Fund Un	1,741,456
VIP.UN	Brompton VIP Incm Un	9,472,873
VLN	Velan Inc. SV	310,607
VNP	5N Plus Inc.	9,509,874
VNX	Verenex Energy Inc J	11,114,834
VRO	Vero Energy Inc.	16,617,085
VT	Viterra Inc.	106,738,839
VTN	Vitran Corporation	485,916
W.PR.H	Westcoast Engy 5.50%	300,783
W.PR.J	Westcoast Engy 5.60%	362,718
WAV	Breaker Energy Cl A	9,888,245
WCS.A	Wescast Ind Cl A SV	647,839
WEQ.DB	WstrnOne Equity 9%Db	154,000
WEQ.UN	WstrnOne Equity Un	602,719
WFC	Wall Financial Corp	91,972
WFI	WaterFurnace Engy J	900,199
WFS	World Fin Split Cl A	880,371
WFS.PR.A	World Fin Split Pr	947,659
WFT	West Fraser Timber	5,206,791
WGI	Western Goldfields J	62,938,545
WIN	Wi-Lan Inc.	18,988,575
WJA	WestJet Airlines Ltd	32,417,343
WJA.A	WestJet Airline Vary	838,288
WJX.UN	Wajax Income Fund Un	3,317,396
WN	Weston George	7,835,016
WN.PR.A	Weston George 1 Pr	253,936
WN.PR.C	Weston George III Pr	408,858
WN.PR.E	Weston George V Pr	499,227
WPK	Winpak Limited	2,573,738
WPT	Westport Innovations	5,428,424
WRK.DB.E	Whiterock REIT 6.3Db	2,054,000
WRK.UN	Whiterock REIT Un	2,213,542
WSA	Western Areas NL J	6,082,247
WTE.UN	Westshore Termnl Un	12,928,652
WTL	West Energy Ltd.	10,822,585

XFN	iShares S&P/TSX	
XGD	iShares S&P/TSX Gold	57,956,734
XHM.A	Star Hedge Mgr Cl A	639,843
XIC	iShare S&P/TSX Compo	14,846,543
XIN	iShare CDN MSCI EAFE	10,915,271
XIT	iShares S&P/TSX Tech	6,980,730
XIU	iSharesCdn S&P/TSX60	1,092,714,451
XLB	iShrs DEX LongTrmBnd	1,274,592
XMA	iShare S&P/TSX Matrl	8,780,480
XMD	iShare S&P/TSX Compl	1,958,624
XRB	iShrs DEX RI Ret Bnd	6,835,348
XRE	iShares S&P/TSX REIT	16,554,323
XSB	iShares DEX ST Bond	11,177,669
XSP	iShare CDN S&P500 C\$	35,854,092
XSU	iShr CDNRussell 2000	1,631,935
XTR	iShareS&P/TSX IncmTr	8,563,286
YLO.UN	Yellow Pages Incm Un	178,832,150
YOU.UN	Yield Advantage Un	144,629
YP.UN	YIELDPLUS Income Un	2,217,044
YPG.DB	YPG Holdings 5.5% Db	15,206,000
YPG.PR.A	YPG Holdings 4.25 Pr	754,210
YPG.PR.B	YPG Holdings 5% Pr	1,652,913
YRI	Yamana Gold Inc.	387,893,310
ZAR.UN	Zargon Energy Tr Un	3,881,493
ZCL	ZCL Composites Inc	1,144,029
ZL.DB	Zarlink 6.0% Deb	28,383,000