





BK	Cdn Banc Recovery A	540,091
BK.PR.A		
BKX	BNK Petroleum Inc. J	19,761,407
BLX	Boralex Inc. Cl A	2,923,313
BLX.DB	Boralex Inc 6.75% Db	20,748,540



BOX.UN	Brookfld Office Prop	1,573,780
BPO	Brookfield Property	44,376,294
BPO.PR.F	Brookfield AAA Pr F	424,306
BPO.PR.H	Brookfield AAA Pr H	306,923
BPO.PR.I	Brookfield AAA Pr I	882,754
BPO.PR.J	Brookfield AAA Pr J	418,406
BPO.PR.K	Brookfield AAA Pr K	268,559
BPO.PR.L	Brookfield AAA Pr L	609,716
BPO.PR.N	Brookfield AAA Pr N	744,510
BPO.PR.P	Brookfield AAA Pr P	1,600,698
BPO.PR.U	Brookfield US Pr G	223,745
BPT.UN	Boralex Pwr Incm Un	1,185,313
BR.UN	Big Rock Brewery Un	212,439
BRC.UN	Brookfield Renew Un	9,198,355
BRD	Brigus Gold Corp.	42,369,874
BRE.UN	Brookfield RI Est Un	854,526
BRF.PR.A	Brookfield Eqty A Pr	567,409
BRK.UN	Brick Group A Un	4,400,354
BSC	BNS Split Corp. II A	168,316
BSD.PR.A	Brookfield Sndvst Pr	489,105
BSD.UN	Brookfld Sndvest Cap	584,112
BSE.UN	Brookfld Snd Eqty Un	412,909
BT.UN	Bonnett's Energy Un	572,453
BTE.UN	Baytex Energy Tr Un	32,579,171
BTO	B2Gold Corp. J	136,765,803
BU	Burcon NutraSc. J	1,953,745
BWC	Bridgewater Systems	4,366,947
BWR	Breakwater Resources	43,040,300
BXE	Bellatrix Expl Ltd.	22,608,756
BXE.DB.A	Bellatrix 4.75% Deb	9,705,000



**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Dec 2010**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
BXI	BioExx Specialty J	66,162,857
BYD.UN	Boyd Group Fnd Tr Un	583,780
CAB	Claymre Advg Bond Un	1,562,654
CAE	CAE Inc.	32,335,633
CAM	Canam Group Inc.	1,336,158
CAR.UN	Cdn Apartment Tr Un	10,093,387
CAS	Cascades Inc.	14,607,880
CBK.UN	Copernican Bank Un	167,361
CBO	Claymre 1-5YrCorp Un	6,003,195
CBO.A	Claymre 1-5YrCorp Ad	731,531
CBQ	Claymore BRIC ETF Un	1,956,777
CBR	Claymre BrdCommod Un	1,209,426
CBU	1st Asset CanBanc A	108,830
CBU.PR.A	1st Asset CanBanc Pr	94,571
CBY	Canada Bread Co Ltd.	115,663
CCA	Cogeco Cable Inc SV	3,228,745
CCL.B	CCL Industries Cl B	2,149,062
CCO	Cameco Corporation	75,803,798
CCS.PR.C	Co-operators Sr C Pr	136,563
CDF.UN	Cdn Convert Deb Un	1,630,851
CDH	Corridor Resources	25,986,308
CDL.A	Corby Distilleries	854,382
CDL.B	Corby Distill B NV	240,326
CDM	Coeur d'Alene Mines	1,382,444
CDV	COM DEV Int'l Ltd.	4,931,982
CDW.UN	Canadian Wireless Un	336,016
CDZ	Claymore CDN Div ETF	5,836,988
CDZ.A	Claymore CDN Div Adv	742,230
CEE	Centamin Egypt Ord	116,899,849
CEF.A	Central Fund Cl A NV	6,458,144
CET	Cathedral Engy Serv	4,097,981
CEU	Cdn Energy Serv&Tech	2,450,048
CEW	Claymre EqWeight Un	589,651
CEW.A	Claymore EqWght Adv	1,074,392
CF	Canaccord Financial	7,329,561
CFB	Chieftain Metals J	114,040
CFE.UN	Cdn Energy ConvDb Un	796,357
CFN.UN	Carfinco Income Un	2,555,309
CFP	Canfor Corporation	13,850,769
CFS	CDN Fin & Utility A	123,492
CFW	Calfrac Well Serv	9,495,552
CFX.UN	Canfor Pulp Incm Un	12,601,870
CG	Centerra Gold Inc.	49,618,121
CGA	CGA Mining Limited J	50,002,436
CGC	Capital Gold Corp J	17,496,534
CGG	China Gld Intl Res J	20,358,181
CGI	Canadian General Inv	609,387
CGL	Claymore Gld Bul Un	9,101,415
CGO	Cogeco Inc. SV	573,610
CGR	Claymore RI Est Un	318,461
CGX.DB	Cineplex Inc. 6% Deb	21,580,600
CGX.UN	Cineplex Galaxy Un	10,383,939
CHB	Claymore HighYld Un	2,418,561
CHE.DB	Chemtrade Logistc Db	6,483,000
CHE.UN	Chemtrade Logistc Un	5,540,987
CHI	Claymore China Un	294,001
CHL.UN	Cdn Helicopters Un	1,441,937
CHM	Champion Minerals J	47,972,309
CHW.UN	Chesswood Income Un	569,465





**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Dec 2010**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
CIC	CanBanc Incm Eqty NV	1,976,397
CIE	Claymore Intl IndxUn	882,755
CIF	Claymore Infrs Un	252,666
CIQ.UN	Cdn High Incm Eq Un	1,058,783
CIU.PR.B	CU Inc. Pr Ser 2	377,026
CIU.PR.C	CU Inc. Pr Ser 4	697,751
CIX	CI Financial Corp.	17,379,804
CJP	Claymore JapC\$Hedged	316,883
CJR.B	Corus Entrtmnt B	7,303,556
CJT.DB	Cargojet Inc 7.5% Db	645,000
CJT.UN	Cargojet Incm Fnd Un	413,121
CKE	Chinook Energy Inc.	19,564,590
CKI	Clarke Inc.	949,846
CKI.DB.A	Clarke Inc. 6% Deb A	3,325,400
CLC.UN	CML Healthcare Tr Un	14,470,280
CLF	Claymre 1-5YrBond Un	5,090,503
CLF.A	Claymre 1-5YrBnd Adv	662,766
CLL.DB.A	Connacher Oil 4.75Db	11,754,000
CLM	Cons Thompson Iron J	117,458,760
CLM.DB.U	Cons Thompson USDb J	49,681,000
CLO	Claymore Oil Sand Un	441,449
CLR.DB	Clearwater 7% Deb	5,433,500
CLS	Celestica Inc SV	43,269,071
CLT	Celtic Expl Ltd.	21,067,815
CLU	Claymore USFndmtl Un	1,625,241
CLU.C	Claymr US Fndmntl C	265,184
CM	Cdn Imperial Bank	81,253,075
CM.PR.D	Cdn Imp Bk Ser 26 Pr	656,910
CM.PR.E	Cdn Imp Bk Ser 27 Pr	1,038,871
CM.PR.G	Cdn Imp Bk Ser 29 Pr	886,030
CM.PR.H	Cdn Imp Bk Ser 30 Pr	1,153,208
CM.PR.I	Cdn Imp Bk Ser 31 Pr	1,672,534
CM.PR.J	Cdn Imp Bk Ser 32 Pr	1,276,898
CM.PR.K	Cdn Imp Bk Ser 33 Pr	927,911
CM.PR.L	Cdn Imp Bk Ser 35 Pr	1,149,821
CM.PR.M	Cdn Imp Bk Ser 37 Pr	495,177
CM.PR.P	Cdn Imp Bk Ser 18 Pr	740,785
CM.PR.R	Cdn Imp Bk Ser 19 Pr	221,275
CMG	Computer Modelling J	1,815,530
CMK	Cline Mining Corp. J	189,373,944
CMP.UN	CMP Gold Trust Un	1,543,916
CMR	Claymre MoneyMkt Un	647,416
CMW	Claymore GlobeMng Un	813,732
CMZ.UN	COMPASS Incm Fund Un	318,440
CNJ	Cangene Corporation	3,329,940
CNL	Continental Gold J	32,020,538
CNQ	Canadian Natural Res	138,519,732
CNR	Cdn Nat'l Railway	62,152,368
COB	CoolBrands Int'l Inc	19,017,307
COM	Cardiome Pharma Corp	4,054,872
COS.UN	Cdn Oil Sands Tr Un	113,386,811
COW	Claymore GlbAgri Un	2,627,827
COW.A	Claymore GlbAgri Adv	145,785
COX.UN	Coxe Commodity A Un	1,710,726
CP	Cdn Pacific Railway	25,173,919
CPA.UN	Capital Pwr Incm Un	4,459,017
CPD	Claymore S&P/TSX Un	4,716,240
CPD.A	Claymore S&P/TSX Adv	456,601
CPG	Crescent Point Corp.	60,709,344



CUM	Copper Moun1.28 r	
CUQ	Churchill Corp. Cl A	8,471,662
CUQ.DB	Churchill Corp 6% Db	7,092,000
CUS.DB.A	Canexus Incm 5.75 Db	8,760,000
CUS.UN	Canexus Incm Fnd Un	4,397,255
CVE	Cenovus Energy Inc.	95,278,282
CVI.A	Cal	5,539,326
CWA.UN	Coast Wholesale Un	341,646
CWB	Cdn Wstrn Bank	10,219,747
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	460,115
CWB.WT	Cdn Wstrn Bank Wt	5,417,440
CWF	Cdn World Fund Ltd	445,574
CWI.DB	Consumers' Water Deb	1,930,000
CWI.UN	Consumers' Water Un	12,435,790
CWO	Claymore BrdEmerg Un	1,006,049
CWT.UN	Calloway REIT Tr Un	12,119,781
CWW	Claymre GlbWater Un	210,835
CWX	CanWel Building Grp	4,769,337
CXC	CIX Split Corp. Cl A	111,067
CXX	Crosshair Expl J	44,969,626
CYB	Cymbria Corp Cl A NV	427,278
CYH	Claymre Advntg Un	932,463
CZE	C&C Energia Ltd. J	7,070,788
CZP.PR.A	CPI Prefer Eqty Pr 1	251,853
CZP.PR.B	CPI Prefer Eqty Pr 2	149,981
D.UN	Dundee REIT Tr Un	6,979,599
DAY	Daylight Energy Ltd.	81,637,349
DC.A	Dundee Corp. Cl A SV	10,330,475
DC.PR.A	Dundee Corp 5% Pr 1	202,853
DC.PR.B	Dundee Corp. Pr 2	236,073
DCD.UN	1st Asset Divers Un	433,129
DCI.UN	DirectCash Income Un	1,037,777



ENB

ENF	Enbridge Incm Hldgs	262,993
ENF.UN	Enbridge Incm Ord Un	5,008,393
ENI.UN	Energy Income Fnd Un	850,941
EPD.UN	European Premium Un	103,150
EPS	Epsilon Energy Ltd J	6,332,194
EQN	Equinox Minerals J	198,933,941
EQU	Equal Energy Ltd.	2,646,913









## GCE

GCM	Gran Colombia Gold J	1,401,405
GD	Distinction Group J	711,019
GDC	Genesis Land Dev	1,467,695
GDI.UN	General Donlee Un	461,335
GDL	Goodfellow Inc.	251,262
GDS	Gendis Inc.	589,276
GEO	Geodrill Limited Ord	3,587,250
GH.UN	Gamehost Income Un	671,614
GHC	Grey Horse Corp. J	377,906
GIB.A	CGI Group Cl A SV	56,597,971
GIL	Gildan Activewear	32,582,210
GLG	GLG Life Tech Corp J	1,090,840
GLN	Glentel Inc.	610,123
GLV.A	GLV Inc. Cl A SV	2,940,662
GLW	Gold Wheaton Gold	84,050,722
GMM.U	General Motors Co US	11,520,370
GMO	General Moly, Inc.	1,903,396
GMP	GMP Capital Inc.	9,343,358
GMX	Globex Mining Ent J	1,148,954
GND	Gennum Corporation	2,165,688
GNV.UN	GENIVAR Income Un	2,526,481
GO	Galleon Energy Cl A	36,005,682
GPF.UN	Gold Participate Un	474,057
GPR	Gt Panther Silver J	70,236,211
GQM	Golden Queen Mng J	4,139,729
GRO.UN	Sun Gro Hortictl Un	905,558
GS	Gluskin Sheff SV	1,581,581
GSB.UN	Gov't Strip Bond Un	229,150
GSC	Golden Star Resource	48,745,462
GSL	Greystar Resources J	22,364,341
GSY	Argosy Energy Inc.	4,349,584
GTE	Gran Tierra Energy J	48,965,599
GTU.UN	Central GoldTrust Un	256,725
GTX	Gran Tierra Exchg J	694,172
GUR	Global Uranium Eqty	1,188,709



HBM	HudBay Minerals Inc.	57,177,217
HBP		
HBU	Horizon Gld Bull+ Un	4,491,390
HCF.UN	Harvest Incm&Gro Un	132,625
HCG	Home Capital Group	4,599,944
HCI	Hartco Inc.	186,704
HCR.UN	Homburg Cda REIT Un	4,560,152
HDD	Horizons US\$ Br+ Un	861,873
HDU	Horizons US\$ Bul+ Un	805,022
HED	Horizon BetaEngyBear	5,071,962
HEQ	HOMEQ Corporation	1,414,239
HEU	Horizon BetaEngyBull	5,771,813
HF	Hanfeng Evergreen	18,456,580
HFD	Horizon BetaFin Bear	4,655,943
HFU	Horizon BetaFin Bull	4,065,894
HGD	Horizon BetaGld Bear	64,911,200
HGU	Horizon BetaGld Bull	87,546,218
HIE	Horizons Engy Invr	263,780
HIF	Horizons Fin Invr A	860,236
HIG	Horizon Gold Invr A	4,265,526
HII.A	Homburg Invest A SV	339,820
HIU	Horizon SP500Inverse	461,931
HIX	Horizons 60 Invr A	10,115,938
HJD	Horizons EmergMkt Br	789,642
HJU	Horizons EmergMkt Bl	1,135,967
HKD	Horizon CopperBr+ A	735,864
HKU	Horizon Copper Bl+ A	344,564
HLF	High Liner Foods Inc	431,866
HLR.DB.A	Holloway 6.5% Deb J	4,764,000
HMD	Horizon Metal Br+ Un	5,795,323
HMU	Horizon Metal Bul+Un	1,183,994
HND	Horizon NatGas Br+Un	131,144,911
HNL	Horizon Nth Logstc J	7,569,406
HNO	Horizon NtGas/CrdOil	795,507
HNT.DB.C	Huntingdon 7.50% Deb	3,040,000
HNT.UN	Huntingdon REIT Un	1,154,391
HNU	Horizon NatGas BulUn	559,698,421



HSU	Horizons S&P500 BIHc	
HTE.DB.G	Harvest Opers7.5%-15	38,656,500
HTU	Horizon US30yrBnd Bl	161,700
HUG	Horizon COMEXGld A	740,144
HUN	Horizn WntrNY NatGas	261,446
HUZ	Horizon COMEXSlvr A	994,867
HW	Harry Win Diamond	15,533,510
HWD.UN	Hardwoods Income Un	623,647
HXD	Horizon Beta60Bear A	36,979,316
HXS	Horizon S&P500 C\$Hdg	1,818,749
HXT	Horizons TSX60Indx A	117,478,978
HXU	Horizon Beta60Bull A	31,005,698
HYB.UN	DDJ High Yld Fund Un	155,223
HYM.UN	High Yield & Mtg Un	150,035
HZD	Horizon COMEXSlvr Br	32,954,036
HZU	Horizon COMEXSlvr Bl	11,011,249
IAG	Indstrl Alliance Ins	10,657,268
IAG.PR.A	Indstrl AlliancePr B	254,327
IAG.PR.E	Indstrl AlliancePr E	280,665
IAG.PR.F	Indstrl AlliancePr F	560,018
IAU	Intrepid Mines Ord J	76,566,494
IBG.DB.A	IBI Group 5.75% Db	1,542,000
IBG.UN	IBI Income Fund Un	1,438,118
ICI	Inter-Citic Mine J	11,368,470
IDG	Indigo Books & Music	1,380,925
IE	Ivanhoe Energy Inc	42,576,145
IFC	Intact Fin Corp.	13,181,308
IFP.A	Int'l Forest Cl A SV	5,933,648
IGM	IGM Financial Inc.	13,530,549
IGM.PR.B	IGM Financial B Pr	824,981
IGT	iShares Gold Trust	1,514,901
III	Imperial Metals Corp	4,152,124
IM	IMRIS Inc. J	2,565,493
IMG	Iamgold Corporation	124,733,010
IMN	Inmet Mining Corp.	19,133,740
IMO	Imperial Oil Ltd.	42,504,105
IMX	Imax Corporation	3,555,223
IMZ	Int'l Minerals J	6,542,646
IMZ.DB	Int'l Minerals Deb J	855,000
INC.UN	Income Fin Tr Un	376,742
INE	Innergex Renew Engy	2,894,629
INE.PR.A	Innergex Renew Pr A	379,319
INN.DB.D	InnVest REIT 6.75 Db	5,081,000
INN.DB.E	InnVest REIT 6% E Db	6,643,800



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LLL	lululemon athletica	5,112,354
LNF	Leon's Furniture Ltd	1,267,127
LNR	Linamar Corporation	8,986,443
LRT.DB.G	Lanesborough SerG Db	1,202,000
LSG	Lake Shore Gold J	148,745,247
LUN	Lundin Mining Corp	266,973,602
LW	Leisureworld Sr Care	2,590,260
LYD	Lydian Int'l Ord J	27,247,332
MAG	MAG Silver Corp. J	7,120,383
MAI	Minera Andes Inc. J	74,868,708
MAL	Magellan Aerospace	1,640,624
MAR	Marathon PGM Corp. J	5,886,548
MAW	Mawson Resources J	12,592,402
MBB.UN	Manulfe Brompt Bnd Un	142,901
MBC	MBAC Fertilizer J	6,863,758
MBT	Manitoba Telecom	13,155,854
MCB	McCoy Corporation	1,730,951
MDA	MacDonald Dettwiler	4,991,065





**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Dec 2010**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
MDF	Mediagrif Interactv	921,992
MDI	Major Drilling Group	3,966,687
MDM	Minerl Deposit Ord J	11,701,085
MDS	MDS Inc.	1,792,423
MEG	MEG Energy Corp.	13,887,963
MEL	Midway Energy Ltd.	14,026,585
MEQ	Mainstreet Equity J	671,100
MEW.UN	Menu Foods Income Un	226,140
MFC	Manulife Financial	412,172,225
MFC.PR.A	Manulife Fin Sr 1 Pr	1,139,159
MFC.PR.B	Manulife Fin Sr 2 Pr	1,699,508
MFC.PR.C	Manulife Fin Sr 3 Pr	1,616,092
MFC.PR.D	Manulife Fin Sr 4 Pr	1,124,025
MFC.PR.E	Manulife Fin Cl 1 Pr	918,572
MFI	Maple Leaf Foods Inc	14,127,343
MFL	Minefinders Corp. J	20,180,463
MFL.WT	Minefinders Wt J	782,819
MG	Magna Int'l Inc.	26,021,082
MGO	Migao Corporation	10,002,688
MGT	Mines Management J	333,511
MHY.UN	Marret High Yield Un	2,562,130
MIC	Genworth MI Canada	7,760,161
MID.UN	MINT Incme Fnd Tr Un	1,915,058
MIG.UN	Marret Invest Bnd Un	2,015,452
MKP	MCAN Mortgage Corp.	426,649
MKX	MKS Inc.	512,433
ML	Mercator Minerals J	119,356,633
ML.WT.A	Mercator Min Wt A J	6,776,998
MLL	Medusa Mining Ord	2,536,709
MLX	Marsulex Inc.	389,482
MMM	Minco Gold Corp. J	8,781,271
MMP.UN	Precious Mtl&Mine Un	5,366,184
MN	March Networks Corp	1,046,315
MNB	Mirabela Nickl Ord J	53,537,251
MNF	Macquarie NexGen A	443,330
MPT.UN	Macquarie Power Un	5,838,687
MPV	Mountain Province J	4,831,035
MRC	Morguard Corporation	177,247
MRD	Melcor Developments	515,615
MRE	Martinrea Int'l Inc.	9,143,038
MRL	Mantra Res Ord J	7,294,267
MRS	Medoro Resources J	95,259,209
MRT.UN	Morguard Real Est Un	1,851,532
MRU.A	Metro Inc. Cl A SV	18,596,025
MSD	Mosaid Technologies	2,168,625
MSI.UN	Morneau Sobeco Units	4,698,693
MSN.UN	Morguard Sunstone Un	98,402
MSV	Minco Silver Corp J	9,851,785
MT	Miranda Technologies	2,460,253
MTL	Mullen Group Ltd.	8,214,927
MTY	MTY Food Group Inc.	1,110,182
MX	Methanex Corporation	19,976,595
MXG	Maxim Power Corp.	1,970,445
NA	Nat'l Bank of Canada	40,904,983
NA.PR.K	Nat'l Bank Ser 15 Pr	433,971
NA.PR.L	Nat'l Bank Ser 16 Pr	659,747
NA.PR.M	Nat'l Bank Ser 20 Pr	379,072
NA.PR.N	Nat'l Bank Ser 21 Pr	456,421
NA.PR.O	Nat'l Bank Ser 24 Pr	488,584



ONC

ORE  
ORL  
ORV

Orezone Gold Corp.  
Orocobre Ltd. Ord J  
Orvana Minerals J

46,950,289  
3,554,884  
23,889,170



PPL.DB.C PRE	Pembina Pipe 5.75 Db	41,169,644
PRE.DB	Pacific Rubiale Db J	32,447,000













**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Dec 2010**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
SKG.UN	Skylon Growth Tr Un	518,374
SKL	Skopec Energy Inc. J	237,200
SLF	Sun Life Fin Inc.	89,476,092
SLF.PR.A	Sun Life Fin Pr A	1,110,744
SLF.PR.B	Sun Life Fin Ser2 Pr	833,608
SLF.PR.C	Sun Life Fin Ser3 Pr	999,698
SLF.PR.D	Sun Life Fin Ser4 Pr	1,349,353
SLF.PR.E	Sun Life Fin Ser5 Pr	919,032
SLF.PR.F	Sun Life Fin Sr6R Pr	591,449
SLF.PR.G	Sun Life Fin Sr8R Pr	739,025
SLR	Solitario Expl J	1,021,666
SLW	Silver Wheaton Corp.	107,741,255
SLW.WT.B	Silver Wheaton Wt B	2,620,574
SLW.WT.U	Silvr Wheaton C WtUS	381,543
SMA	SMART Tech Inc A SV	3,935,502
SMF	SEMAFO INC. J	131,363,004
SNC	SNC - Lavalin Group	15,745,116
SO	Softchoice Corp	909,574
SOQ	Sonde Resources J	4,485,025
SOY	SunOpta, Inc.	1,844,508
SPB	Superior Plus Corp.	19,864,927
SPB.DB.B	Superior Pls 5.75 Db	8,246,000
SPB.DB.E	Superior+ 5.75 Deb E	9,430,500
SPB.DB.F	Superior+ 6% Deb F	779,000
SPE	Spartan Expl Ltd.	10,869,360
SQP	Strongco Corporation	632,688
SRQ.DB	Scott's REIT 2007 Db	1,851,000
SRQ.UN	Scott's REIT Un	1,987,886
SRV.UN	SIR Royalty Incm Un	811,290
SSJ.UN	Sentry Commodity Un	776,815
SSO	Silver Standard Res	10,157,383
STB	Student Transport	6,921,673
STB.DB.A	Student Trans 7.5 Db	4,962,500
STF.UN	SCITI Total Ret Un	191,873
STN	Stantec Inc.	6,727,115
SU	Suncor Energy Inc.	241,413,282
SUE	Sulliden Gold Corp J	84,651,594
SVC	Sandvine Corp J	28,784,041
SVM	Silvercorp Metals J	46,000,813
SVR.UN	Claymore Sil Bul Un	2,539,073
SVY	Savanna Energy Corp.	13,690,994
SW	Sierra Wireless	8,509,289
SWI	Swisher Hygiene Inc.	10,359,756
SWS.UN	Swiss Water Decaf Un	290,165
SXC	SXC Health Solutions	5,065,540
SXP.UN	Supremex Incm Fnd Un	1,501,388
T	TELUS Corporation	42,132,519
T.A	TELUS Corporation NV	16,007,648
TA	TransAlta Corp.	44,894,373
TA.PR.D	TransAlta Ser A Pr	1,257,242
TBE	Twin Butte Energy J	54,308,829
TBL.NT	Taiga Building Nt	2,694,167
TCA.PR.X	TransCan Pipe Pr U	122,620
TCA.PR.Y	TransCan Pipe Pr Y	110,428
TCK.A	Teck Res Cl A MV	178,662
TCK.B	Teck Res Cl B SV	170,648,540
TCL.A	Transcontinentl A SV	12,913,807
TCL.PR.D	Transcontinentl D Pr	323,595
TCM	Thompson Creek Metal	75,161,984



TWT

U

Uranium Participate

34,697,965



WFE	WestFire Energy J	8,209,627
WFI	WaterFurnace Engy J	447,921
WFT	West Fraser Timber	3,660,635
WIN	Wi-Lan Inc.	32,608,762
WIX	Winstar Resources J	6,447,626
WJA	WestJet Airlines Ltd	41,973,612
WJA.A	WestJet Airline Vary	390,953
WJX.UN	Wajax Income Fund Un	4,348,529
WN	Weston George	7,986,762
WN.PR.A	Weston George 1 Pr	627,717
WN.PR.C	Weston George III Pr	645,183
WN.PR.D	Weston George IV Pr	962,442
WN.PR.E	Weston George V Pr	940,182
WPK	Winpak Limited	1,652,185
WPT	Westport Innovations	7,646,421
WRK.UN	Whiterock REIT Un	2,698,586
WRN	Westrn Copper Corp J	23,858,864









**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2  
For Quarter Ending 31 Dec 2010**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
YPG.DB.A	Yellow Media 6.25 Db	7,243,000
YPG.PR.A	Yellow Media 4.25 Pr	263,890
YPG.PR.B	Yellow Media 5% Pr	187,372
YPG.PR.C	Yellow Media Sr 3 Pr	285,655
YPG.PR.D	Yellow Media Sr 5 Pr	115,183
YRI	Yamana Gold Inc.	241,793,835
ZAG	BMO AggregateBnd ETF	1,465,315
ZAR.UN	Zargon Energy Tr Un	3,544,657
ZCH	BMO China Eq Hdg ETF	642,459
ZCL	ZCL Composites Inc	1,350,537
ZCM	BMO Mid Crp Bond ETF	1,782,105
ZCN	BMO DJ Cda Titan ETF	981,445
ZCS	BMO Shrt Crp Bnd ETF	1,457,452
ZDJ	BMO DJ IndAv Hed ETF	482,159
ZDM	BMO IntlEqty Hed ETF	542,219
ZEB	BMO Eql Wgt Bank ETF	1,521,924
ZEF	BMO Em Mkt Bond HED	572,805
ZEM	BMO Em Mkt Eqty ETF	858,327
ZEO	BMO EqWgt Oil&GasETF	403,580
ZFL	BMO Lng Federal Bond	347,168
ZFM	BMO Mid Fed Bnd Indx	301,365
ZFS	BMO Shrt Fed Bnd ETF	838,784
ZGI	BMO Gbl Infrastr ETF	195,117
ZHY	BMO HY US CrpHdg ETF	1,603,753
ZID	BMO India Eq Hdg ETF	421,568
ZJG	BMO Junior Gold ETF	3,183,369
ZJN	BMO Junior Gas ETF	314,601
ZJO	BMO Junior Oil ETF	306,389
ZLC	BMO Long Crp Bnd ETF	473,018
ZMT	BMO EW GblMtl Hd ETF	1,416,380
ZPS	BMO Shrt Prv Bnd ETF	689,943
ZQQ	BMO Nasdaq EqHed ETF	1,483,367
ZRE	BMO Eql Wgt REITs Un	1,123,887
ZRR	BMO Rl Return Bond	586,966
ZUE	BMO US Eqty Hed ETF	730,179
ZUH	BMO EqWgt US Health	91,169
ZUT	BMO Eql Wgt Util ETF	795,002