



|          |                      |             |      |
|----------|----------------------|-------------|------|
| AXL.DB.B | Anderson Engy 7.25Db | 1,517,400   | 2452 |
| AXR      | Alexco Resource J    | 4,756,560   |      |
| AZP.PR.A | Atlantic Pwr Eq Pr 1 | 284,669     |      |
| AZP.PR.B | Atlantic Pwr Eq Pr 2 | 153,452     |      |
| BA       | Bell Aliant Inc.     | 14,663,258  |      |
| BAA      | Banro Corporation J  | 42,214,837  |      |
| BAD      | Badger Daylighting   | 1,843,155   |      |
| BAF.PR.A | Bell AliantPf Eq PrA | 679,022     |      |
| BAF.PR.C | Bell AliantPf Eq PrC | 253,305     |      |
| BAM.A    | Brookfld Asset A LV  | 56,510,706  |      |
| BAM.PF.A | Brookfld Asset Pr 32 | 1,339,665   |      |
| BAM.PR.B | Brookfld Asset Pr 2  | 624,994     |      |
| BAM.PR.C | Brookfld Asset Pr 4  | 223,739     |      |
| BAM.PR.J | Brookfld Asset Pr 12 | 138,553     |      |
| BAM.PR.K | Brookfld Asset Pr 13 | 389,516     |      |
| BAM.PR.M | Brookfld Asset Pr 17 | 303,528     |      |
| BAM.PR.N | Brookfld Asset Pr 18 | 289,361     |      |
| BAM.PR.P | Brookfld Asset Pr 22 | 545,159     |      |
| BAM.PR.R | Brookfld Asset Pr 24 | 285,193     |      |
| BAM.PR.T | Brookfld Asset Pr 26 | 512,318     |      |
| BAM.PR.X | Brookfld Asset Pr 28 | 346,891     |      |
| BAM.PR.Z | Brookfld Asset Pr 30 | 346,358     |      |
| BAU      | Bauer Performance    | 5,208,896   |      |
| BBD.A    | Bombardier Cl A MV   | 1,984,456   |      |
| BBD.B    | Bombardier Cl B SV   | 389,550,249 |      |
| BBD.PR.B | Bombardier Ser 2 Pr  | 498,315     |      |
| BBD.PR.C | Bombardier 6.25% Pr  | 344,785     |      |
| BBD.PR.D | Bombardier Ser 3 Pr  | 371,269     |      |

|          |                      |                                          |
|----------|----------------------|------------------------------------------|
| BCE.PR.I | BCE Inc. Pr Ser AI   | 50J ET Q42 532.08 Tm 2(F1 10.08 Tf 0 0 0 |
| BCE.PR.R | BCE Inc. Pr Ser R    | 136,057                                  |
| BCE.PR.S | BCE Inc. Pr Ser S    | 254,525                                  |
| BCE.PR.T | BCE Inc. Pr Ser T    | 267,522                                  |
| BCE.PR.Y | BCE Inc. Pr Series Y | 230,408                                  |
| BDI      | Black Diamond Group  | 6,777,554                                |
| BDT      | Bird Construction    | 4,073,327                                |
| BEI.UN   | Boardwalk REIT Un    | 4,242,451                                |
| BEP.UN   | Brookfield Renew Un  | 5,604,824                                |
| BHY.UN   | Brookfield HiYldStgy | 290,545                                  |
| BI.UN    | Bloom IncmGro Cdn Un | 119,479                                  |
| BIN      | Progressive Waste    | 15,015,475                               |
| BIP.UN   | Brookfield Infrac Un | 5,501,606                                |
| BIR      | Birchcliff Energy    | 35,188,212                               |
| BK       | Cdn Banc Corp Cl 'A' | 398,897                                  |
| BK.PR.A  | Cdn Banc Corp. Pr    | 319,211                                  |
| BKP      | C.A. Bancorp Inc. J  | 886,381                                  |
| BLB.UN   | Bloom Select Incm Un | 253,500                                  |
| BLX      | Boralex Inc. Cl A    | 1,407,269                                |
| BLX.DB   | Boralex Inc 6.75% Db | 4,297,701                                |
| BMO      | Bank of Montreal     | 84,354,822                               |
| BMO.PR.H | Bk of Mon Pr Ser 5   | 678,215                                  |
| BMO.PR.J | Bk of Mon Pr Ser 13  | 917,761                                  |
| BMO.PR.K | Bk of Mon Pr Ser 14  | 406,326                                  |
| BMO.PR.L | Bk of Mon Pr Ser 15  | 553,997                                  |
| BMO.PR.M | Bk of Mon Pr Ser 16  | 850,377                                  |
| BMO.PR.N | Bk of Mon Pr Ser 18  | 436,641                                  |
| BMO.PR.O | Bk of Mon Pr Ser 21  | 1,217,235                                |
| BMO.PR.P | Bk of Mon Pr Ser 23  | 835,504                                  |
| BMO.PR.Q | Bk of Mon Pr Ser 25  | 753,184                                  |
| BNA.PR.C | BAM Split Cl AA Pr 3 | 495,885                                  |
| BNA.PR.D | BAM Split Cl AA Pr 4 | 146,467                                  |
| BNA.PR.E | BAM Split Cl AA Pr 5 | 273,962                                  |
| BND.UN   | Investment Grade Un  | 144,441                                  |
| BNE      | Bonterra Energy Corp | 1,387,801                                |
| BNP      | Bonavista Energy     | 45,392,724                               |
| BNS      | Bank of Nova Scotia  | 117,911,197                              |
| BNS.PR.J | Bank of N S Sr 12 Pr | 262,862                                  |
| BNS.PR.K | Bank of N S Sr 13 Pr | 340,765                                  |
| BNS.PR.L | Bank of N S Sr 14 Pr | 501,507                                  |



|          |                      |            |
|----------|----------------------|------------|
| CBO.A    | iShares 1-5YrCorp Ad | 452,347    |
| CBQ      | iShares BRIC Indx Un | 1,120,272  |
| CBR      | iShare BrdCommDty Un | 379,661    |
| CBW.PR.A | Copernican Split Pr  | 153,624    |
| CCA      | Cogeco Cable Inc SV  | 2,457,700  |
| CCI.UN   | Cdn Convert Plus Un  | 888,340    |
| CCL.B    | CCL Industries Cl B  | 1,024,358  |
| CCO      | Cameco Corporation   | 70,164,566 |
| CCP.UN   | Connor Clark Incm Un | 107,430    |
| CCS.PR.C | Co-operators Sr C Pr | 178,535    |
| CCS.PR.D | Co-operators Sr D Pr | 136,166    |
| CDI      | CanElson Drilling    | 13,616,316 |
| CDL.A    | Corby Distilleries   | 338,709    |
| CDL.B    | Corby Distill B NV   | 90,113     |
| CDM      | Coeur d'Alene Mines  | 907,626    |
| CDV      | COM DEV Int'l Ltd.   | 20,382,275 |
| CDW.UN   | Canadian Wireless Un | 91,238     |
| CDZ      | iShr CdnDivAristo Un | 2,888,533  |
| CDZ.A    | iShare CdnDivAristAd | 247,445    |
| CEF.A    | Central Fund Cl A NV | 4,289,625  |
| CEN      | Coastal Energy Co J  | 19,030,372 |
| CET      | Cathedral Engy Serv  | 3,436,759  |
| CEU      | Cdn Energy Serv&Tech | 5,640,416  |
| CEW      | iShares EqWeight Un  | 660,099    |
| CEW.A    | iShares EqWeight Adv | 408,740    |

**Stock Volume Greater Than 90,000 ---> Price Greater Than  
For Quarter Ending 30 Jun 2012**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          | <u>VOLUME</u> |
|----------------------|----------------------|---------------|
| CF                   | Canaccord Financial  | 16,134,774    |
| CF.PR.A              | Canaccord Fin A Pr   | 206,432       |
| CF.PR.C              | Canaccord Fin C Pr   | 287,968       |
| CFB                  | Chieftain Metals J   | 129,203       |
| CFN                  | Carfinco Financial   | 2,567,381     |
| CFP                  | Canfor Corporation   | 12,639,670    |
| CFT                  | CE Franklin Ltd.     | 849,037       |
| CFW                  | Calfrac Well Serv    | 13,576,973    |
| CFX                  | Canfor Pulp Products | 5,807,237     |
| CG                   | Centerra Gold Inc.   | 38,626,720    |
| CGG                  | China Gld Intl Res J | 18,737,368    |
| CGI                  | Canadian General Inv | 325,371       |
| CGL                  | iShare GldBulHdgd Un | 6,105,385     |
| CGL.C                | iShare GldBul Nn-Hdg | 157,108       |
| CGO                  | Cogeco Inc. SV       | 305,502       |
| CGQ.E                | Capital Gain Eq Div  | 96,472        |
| CGR                  | iShares GblRIEst Un  | 229,081       |
| CGX                  | Cineplex Inc.        | 7,857,128     |
| CGX.DB               | Cineplex Inc. 6% Deb | 2,493,000     |
| CHB                  | iShares USHighYld Un | 2,973,416     |
| CHB.A                | iShares US HiYld Adv | 143,462       |
| CHE.DB               | Chemtrade Logist Deb | 5,022,000     |
| CHE.UN               | Chemtrade Logistc Un | 6,435,702     |
| CHL.A                | Cdn Helicopters Inc. | 1,588,505     |
| CHR.A                | Chorus Aviation A VV | 1,345,209     |
| CHR.B                | Chorus Aviation B V  | 15,584,101    |
| CHW                  | Chesswood Group Ltd. | 438,715       |

CM.PR.M

|        |                      |             |
|--------|----------------------|-------------|
| CMG    | Computer Modelling J | 1,896,643   |
| CMP.UN | CMP Gold Trust Un    | 428,013     |
| CMR    | iShares MoneyMkt Un  | 654,577     |
| CMW    | iShares GlobalMng Un | 266,232     |
| CMZ.UN | COMPASS Incm Fund Un | 411,485     |
| CNE.DB | Canacol Energy J Deb | 352,000     |
| CNL    | Continental Gold J   | 29,806,794  |
| CNQ    | Canadian Natural Res | 185,963,666 |
| CNR    | Cdn Nat'l Railway    | 58,378,977  |
| COA    | Coastal Contacts Inc | 2,950,881   |
| COS    | Cdn Oil Sands Ltd.   | 100,609,423 |
| COW    | iShares GblAgri Un   | 799,252     |
| COX.UN | Coxe Commodity A Un  | 1,722,295   |
| CP     | Cdn Pacific Railway  | 38,594,959  |
| CPD    | iShares CdnPref Un   | 6,283,833   |
| CPD.A  | iShares CdnPref Adv  | 191,886     |
| CPF.UN | Cdn 50 Advan Pref Un | 99,215      |
| CPG    | Crescent Point Corp. | 51,994,455  |

|          |                      |             |
|----------|----------------------|-------------|
| CUS      | Canexus Corp.        | 20,864,198  |
| CUS.DB.A | Canexus Corp III Deb | 1,720,000   |
| CUS.DB.B | Canexus Corp. IV Deb | 4,191,000   |
| CVD      | iShares ConvBond Un  | 825,773     |
| CVE      | Cenovus Energy Inc.  | 112,463,669 |
| CVL      | Cervus Equipment     | 546,349     |
| CWA      | Coast Wholesale App  | 451,785     |
| CWB      | Cdn Wstrn Bank       | 8,021,035   |
| CWB.PR.A | Cdn Wstrn Bk Sr 3 Pr | 227,107     |
| CWO      | iShares EmergMkts Un | 741,907     |
| CWT.DB.A | Calloway REIT 6.65Db | 18,753,000  |
| CWT.DB.B | Calloway REIT 5.75Db | 5,057,000   |
| CWT.UN   | Calloway REIT Tr Un  | 10,285,567  |

|       |                      |            |
|-------|----------------------|------------|
| EDV   | Endeavour Mining Ord | 21,064,246 |
| EE.DB | Exall Engy 7.75 Db J | 3,928,000  |
| EFH   | EGI Financial Hldgs  | 640,935    |
| EFN   | Element Fin Corp. J  | 11,080,264 |



**Stock Volume Greater Than 90,000 ---> Price Greater Than**

|          |                      |             |
|----------|----------------------|-------------|
| FCS.PR.B | Faircourt Split Pr   | 216,651     |
| FCS.UN   | Faircourt Splt Tr Un | 241,366     |
| FES      | Flint Energy Serv    | 13,587,023  |
| FFH      | Fairfax Financial SV | 1,106,438   |
| FFH.PR.C | Fairfax Fin Ser C Pr | 389,630     |
| FFH.PR.E | Fairfax Fin Ser E Pr | 322,988     |
| FFH.PR.G | Fairfax Fin Ser G Pr | 375,580     |
| FFH.PR.I | Fairfax Fin Ser I Pr | 499,126     |
| FFH.PR.K | Fairfax Fin Ser K Pr | 959,938     |
| FFI.UN   | Flaherty&Crum Fix Un | 436,156     |
| FFN      | Fin 15 Split II A    | 403,238     |
| FFN.PR.A | Fin 15 Split II Pr   | 158,791     |
| FIC      | Can-Fin Incm Eqty NV | 768,738     |
| FIE      | iShares CdnFinMo Un  | 2,052,391   |
| FIE.A    | iShares CdnFinMo Adv | 775,493     |
| FIU.DB   | First Uranium Deb J  | 15,899,000  |
| FIU.NT   | First Uranium Note J | 17,575,000  |
| FM       | First Quantum Mnrl J | 116,238,043 |
| FN       | First Nat'l Fin Corp | 636,916     |
| FN.PR.A  | 1st Natl Fin Sr 1 Pr | 178,220     |
| FNV      | Franco-Nevada Corp.  | 32,566,955  |
| FNV.WT.A | Franco-Nevada Wt A   | 424,134     |
| FP       | FP Newspapers Inc.   | 347,625     |
| FR       | First Majestic J     | 36,357,031  |
| FRB      | Forbes Energy Serv   | 658,297     |
| FRC      | Canyon Services Grp  | 24,820,300  |
| FRU      | Freehold Royalties   | 7,482,907   |
| FSD.UN   | 1st TrAdv ShDur A Un | 488,698     |
| FSS      | Front St Stgy Yld NV | 457,432     |
| FSV      | FirstService Corp SV | 4,332,809   |
| FSV.DB.U | FirstService US6.5Db | 19,831,000  |
| FSV.PR.U | FirstService USF Pr  | 160,844     |
| FSZ      | Fiera Capital A SV   | 1,503,231   |
| FTN      | Financial 15 Splt A  | 967,540     |
| FTN.PR.A | Financial 15 Splt Pr | 398,848     |
| FTP      | Fortress Paper Ltd A | 5,046,876   |
| FTP.DB   | Fortress Paper 6.5Db | 14,931,000  |
| FTS      | Fortis Inc.          | 32,475,799  |
| FTS.PR.C | Fortis Inc. 1st Pr C | 473,965     |
| FTS.PR.E | Fortis Inc. 1st Pr E | 658,938     |
| FTS.PR.F | Fortis Inc. 1st Pr F | 445,452     |
| FTS.PR.G | Fortis Inc. 1st Pr G | 251,526     |
| FTS.PR.H | Fortis Inc. 1st Pr H | 222,827     |
| FTS.R    | Fortis Inc. Subs Rec | 972,550     |
| FTT      | Finning Int'l Inc.   | 32,518,568  |
| FTU.PR.A | US Financial 15 Pr   | 207,671     |
| FVI      | Fortuna Silver Mines | 21,362,031  |
| G        | Goldcorp Inc.        | 158,835,287 |
| GAA      | Gazit America Inc.   | 710,663     |
| GAS      | iShare NatGasCmdtyUn | 1,430,561   |
| GAT.UN   | UBS Global Alloc. Un | 126,947     |
| GBA.PR.A | GlobalBanc Advntg8Pr | 127,039     |
| GBG.DB   | Gt Basin Gld 8% Db J | 5,184,000   |
| GBP.UN   | Global Bk Premium Un | 215,324     |
| GBT.A    | BMTC Group Cl A SV   | 817,827     |
| GBV      | Group Bikini Village | 103,233     |
| GC       | Great Cdn Gaming     | 8,045,282   |
| GCG.A    | Guardian Cap Cl A NV | 1,038,463   |
| GCI.UN   | Canoe GO CDA Incm Un | 255,287     |

|          |                      |            |                                       |
|----------|----------------------|------------|---------------------------------------|
| GH.DB    | Gamehost Inc 6.25 Db | 4,720,000  |                                       |
| GIB.A    | CGI Group Cl A SV    | 43,780,540 | 0 rg 0.9981 0 0 1 397.68 496.8 Tm [(2 |
| GIL      | Gildan Activewear    | 26,709,256 |                                       |
| GLN      | Glentel Inc.         | 1,120,969  |                                       |
| GMM.U    | General Motors Co US | 195,883    |                                       |
| GMO      | General Moly, Inc.   | 169,014    |                                       |
| GMP      | GMP Capital Inc.     | 6,170,299  |                                       |
| GMP.PR.B | GMP Capital Ser B Pr | 302,403    |                                       |
| GNV      | GENIVAR Inc.         | 2,808,447  |                                       |
| GNV.R    | Genivar Inc Subs Rec | 146,970    |                                       |
| GPC      | Aston Hill Sr Gld A  | 395,247    |                                       |
| GRT      | Granite Rl Est Inc.  | 3,110,255  |                                       |
| GS       | Gluskin Sheff SV     | 682,215    |                                       |
| GTE      | Gran Tierra Energy J | 29,245,280 |                                       |
| GTU.UN   | Central GoldTrust Un | 96,071     |                                       |
| GTX      | Gran Tierra Exchg J  | 163,317    |                                       |
| GUY      | Guyana Goldfields J  | 42,883,470 |                                       |
| GVC      | Glacier Media Inc. J | 7,725,119  |                                       |
| GW       | Garda World Sec A J  | 1,270,838  |                                       |
| GWO      | Great-West Lifeco    | 34,682,121 |                                       |
| GWO.PR.F | Gt-West Lifeco Pr F  | 160,502    |                                       |
| GWO.PR.G | Gt-West Lifeco Pr G  | 607,134    |                                       |
| GWO.PR.H | Gt-West Lifeco Pr H  | 419,685    |                                       |
| GWO.PR.I | Gt-West Lifeco Pr I  | 447,658    |                                       |
| GWO.PR.J | Gt-West Lifeco Pr J  | 475,396    |                                       |
| GWO.PR.L | Gt-West Lifeco Pr L  | 202,182    |                                       |
| GWO.PR.M | Gt-West Lifeco Pr M  | 348,384    |                                       |
| GWO.PR.N | Gt-West Lifeco Pr N  | 329,913    |                                       |
| GWO.PR.P | Gt-West Lifeco Pr P  | 1,078,544  |                                       |
| GWR      | GWR Global Water Res | 587,465    |                                       |
| HAB      | Horizon CorpBnd E Un | 3,369,070  |                                       |
| HAB.A    | Horizons CorpBnd Adv | 98,849     |                                       |
| HAC      | Horizon Seasonl E Un | 586,207    |                                       |
| HAG      | Horizons Gartman E   | 105,331    |                                       |
| HAP      | Horizons IncmPlus Un | 258,583    |                                       |
| HAY.UN   | Stone Agribusins Un  | 121,715    |                                       |
| HAZ      | Horizon GldlDiv E Un | 218,851    |                                       |
| HBD      | Horizon Gld Bear+ Un | 3,727,126  |                                       |
| HBL.UN   | Brand Leaders Fnd Un | 127,692    |                                       |
| HBM      | HudBay Minerals Inc. | 37,636,950 |                                       |
| HBU      | Horizon Gld Bull+ Un | 5,110,471  |                                       |

|        |                       |           |
|--------|-----------------------|-----------|
| HCF.UN | Harvest Incm&Gro Un   | 838,793   |
| HCG    | Home Capital Group    | 4,957,268 |
| HCI    | Hartco Inc.           | 165,787   |
| HCS.UN | Cdn Premium Selct Un  | 199,450   |
| HDD    | Horizons US\$ Br+ Un  | 222,482   |
| HDU    | Horizons US\$ Bul+ Un | 495,847   |

**Stock Volume Greater Than 90,000 ---> Price Greater Than  
For Quarter Ending 30 Jun 2012**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          | <u>VOLUME</u> |
|----------------------|----------------------|---------------|
| HEA.U                | Horizon IncmEq USD E | 1,468,190     |
| HEA.V                | Horizon IncEqUSD Adv | 171,183       |
| HED                  | Horizon BetaEngyBear | 4,786,965     |
| HEE                  | Horizons Incm Engy E | 2,344,077     |
| HEF                  | Horizons Incm Fin E  | 613,213       |
| HEJ                  | Horizons Intl Eqty E | 789,614       |
| HEJ.A                | Horizons Intl Eq Adv | 122,812       |
| HEP                  | Horizons Gold Prod E | 3,320,042     |
| HEQ                  | HOMEQ Corporation    | 6,683,476     |
| HES.UN               | Horizon US Eq Incm A | 186,312       |
| HEU                  | Horizon BetaEngyBull | 13,684,246    |
| HEX                  | Horizon Incm Eq E Un | 7,102,282     |
| HEX.A                | Horizon EnhncEqty Ad | 275,692       |
| HFD                  | Horizon BetaFin Bear | 1,814,109     |
| HFR                  | Horizon FltgRate Bnd | 1,487,777     |
| HFU                  | Horizon BetaFin Bull | 1,263,495     |
| HGD                  | Horizon BetaGld Bear | 35,837,522    |
| HGI.UN               | Glbl Adv Tel&Util Un | 269,406       |
| HGU                  | Horizon BetaGld Bull | 72,263,168    |
| HGY                  | Horizons GldYld E Un | 876,730       |
| HIF                  | Horizons Fin Invr A  | 259,037       |
| HIU                  | Horizon SP500Inverse | 782,280       |
| HIX                  | Horizons 60 Invr A   | 12,967,490    |
| HJD                  | Horizons EmergMkt Br | 441,439       |
| HJE                  | Horizon GMP JrOilGas | 131,375       |
| HJU                  | Horizons EmergMkt Bl | 754,226       |
| HKD                  | Horizon CopperBr+ A  | 4,262,278     |
| HKU                  | Horizon Copper Bl+ A | 2,168,203     |
| HLF                  | High Liner Foods Inc | 1,712,921     |
| HLP.UN               | HealthLease REIT Un  | 1,051,360     |
| HLR.UN               | Holloway REIT Un J   | 2,802,110     |
| HMD                  | Horizon Metal Br+ Un | 873,854       |
| HMF                  | Horizons AuspiceE Un | 291,254       |
| HMF.A                | Horizons Auspice Adv | 182,150       |
| HMU                  | Horizon Metal Bul+Un | 1,129,062     |
| HND                  | Horizon NatGas Br+Un | 66,493,997    |
| HNL                  | Horizon Nth Logstc J | 7,124,690     |
| HNO                  | Horizon NtGas/CrdOil | 128,305       |
| HNT                  | Huntingdon Capital   | 613,852       |
| HNT.DB               | Huntingdon 12/16 Deb | 5,085,000     |
| HNT.WT               | Huntingdon Cap Wt    | 156,018       |
| HNU                  | Horizon NatGas BulUn | 143,367,417   |
| HOD                  | Horizon CrdeOil BrUn | 92,877,827    |
| HOU                  | Horizon CrdeOil BlUn | 127,005,625   |
| HOY                  | Horizons CrudeOil E  | 92,334        |
| HPR                  | Horizon Pref Cl E Un | 1,185,474     |

|          |                      |           |
|----------|----------------------|-----------|
| IAG.PR.G | IndstrlNE Db         |           |
| IBG.DB   | IBI Group Inc. 7% Db | 2,844,000 |
| IBG.DB.A | IBI Group 5.75% Db   | 801,000   |
| IDE.UN   | ENERGY INDX+ Div Un  | 562,731   |

|          |                      |             |
|----------|----------------------|-------------|
| INN.DB.C | InnVest REIT 5.85 Db | 2,135,000   |
| INN.UN   | InnVest REIT Units   | 9,712,647   |
| IPL.UN   | Inter Pipeline Un    | 23,911,833  |
| ISL.UN   | ING Fltg Rt Snr A Un | 1,470,648   |
| ITH      | Int'l Tower Hill J   | 6,065,070   |
| ITP      | Intertape Polymer    | 26,830,593  |
| IVN      | Ivanhoe Mines Ltd    | 94,703,842  |
| JDU      | JDS Uniphase Exch NV | 319,035     |
| JE       | Just Energy Group    | 24,093,749  |
| JE.DB    | Just Engy Grp 6% Db  | 15,552,000  |
| JE.DB.A  | Just Energy 6% A Deb | 4,563,500   |
| JFS.UN   | JFT Strategies A Un  | 848,003     |
| JOV      | Jovian Capital J     | 371,363     |
| K        | Kinross Gold Corp.   | 210,490,121 |
| KBL      | K-Bro Linen Inc.     | 364,215     |
| KEG.UN   | Keg Royalties Fnd Un | 738,954     |
| KEY      | Keyera Corp.         | 16,141,947  |
| KEY.DB.A | Keyera Corp 8.25 Deb | 1,650,845   |
| KGI      | Kirkland Lake Gld J  | 19,870,096  |
| KGN      | Keegan Resources J   | 24,033,919  |
| KMP      | Killam Properties J  | 4,048,016   |
| KMP.DB.A | Killam Pty 5.65Db J  | 2,676,000   |
| KMP.DB.B | Killam Pty 5.45Db J  | 1,167,000   |
| KRN      | Karnalyte Res J      | 1,729,706   |
| L        | Loblaw Companies Ltd | 28,650,879  |
| L.PR.A   | Loblaw Co. Ser A Pr  | 489,444     |

LPRI697,965

|     |                      |            |
|-----|----------------------|------------|
| LUP | Lundin Petroleum AB  | 215,155    |
| LW  | Leisureworld Sr Care | 2,686,796  |
| LYD | Lydian Int'l Ord J   | 21,681,252 |
| MAG | MAG Silver Corp. J   | 6,873,226  |
| MAL | Magellan Aerospace   | 425,203    |
| MAQ | McEwen-Minera Exch J | 4,700,925  |
| MAX | Midas Gold Corp. J   | 5,874,782  |

**Stock Volume Greater Than 90,000 ---> Price Greater Than  
For Quarter Ending 30 Jun 2012**

| <b><u>TICKER SYMBOL</u></b> | <b><u>NAME</u></b>   | <b><u>VOLUME</u></b> |
|-----------------------------|----------------------|----------------------|
| MB                          | MEGA Brands Inc.     | 731,346              |
| MB@0231,231,346             | MBAC Fertilizer J    | 5,416,971            |
| MBT                         | Manitoba Telecom     | 14,124,974           |
| MCB                         | McCoy Corporation    | 1,541,217            |
| MDA                         | MacDonald Dettwiler  | 5,643,519            |
| MDF                         | Mediagrif Interactv  | 581,464              |
| MDI                         | Major Drilling Group | 17,843,130           |
| MDZ.A                       | MDC Partners Cl A SV | 93,257               |
| MEG                         | MEG Energy Corp.     | 21,559,719           |
| MEL                         | Midway Energy Ltd.   | 9,858,785            |
| MEQ                         | Mainstreet Equity J  | 697,965              |
| MFC                         | Manulife Financial   | 303,183,387          |
| MFC.PR.A                    | Manulife Fin A Pr 1  | 935,517              |
| MFC.PR.B                    | Manulife Fin Sr 2 Pr | 464,572              |
| MFC.PR.C                    | Manulife Fin A Pr 3  | 513,956              |
| MFC.PR.D                    | Manulife Fin Sr 4 Pr | 844,202              |
| MFC.PR.E                    | Manulife Fin Sr 1 Pr | 452,910              |
| MFC.PR.F                    | Manulife Fin Sr 3 Pr | 392,269              |
| MFC.PR.G                    | Manulife Fin Sr 5 Pr | 794,793              |
| MFC.PR.H                    | Manulife Fin Sr 7 Pr | 840,525              |
| MFC.PR.I                    | Manulife Fin Sr 9 Pr | 824,259              |
| MFI                         | Maple Leaf Foods Inc | 9,381,371            |
| MFL                         | Minefinders Corp. J  | 634,330              |
| MFT.M                       | Manulife Fin MaCS    | 2,732,000            |
| MG                          | Magna Int'l Inc.     | 42,771,419           |

|         |                      |            |
|---------|----------------------|------------|
| MGO     | Migao Corporation    | 2,809,479  |
| MHY.UN  | Marret High Yield Un | 6,736,610  |
| MIC     | Genworth MI Canada   | 5,794,544  |
| MID.UN  | MINT Incme Fnd Tr Un | 450,485    |
| MIF.UN  | Marquest Cdn Eqty Un | 95,155     |
| MIG.UN  | Marret Invest Bnd Un | 1,516,779  |
| MIM     | MI Developments Inc. | 4,715,065  |
| MIP     | Middlefld Incm+ 2 Eq | 463,634    |
| MKP     | MCAN Mortgage Corp.  | 557,704    |
| MLP     | Front St MLP Incm Eq | 364,821    |
| MLQ     | Front St MLP IncmEq2 | 375,402    |
| MM      | Mood Media Corp. J   | 29,589,870 |
| MM.DB.U | Mood Media US Deb J  | 1,705,000  |
| MMF.UN  | Marret Multi-Stgy Un | 1,438,806  |
| MMP.UN  | Precious Mtl&Mine Un | 2,346,032  |
| MN      | March Networks Corp  | 657,866    |
| MNT     | Ry Canadian Mint ETR | 4,086,401  |
| MPI     | Metals Plus Incm A   | 437,462    |
| MPV     | Mountain Province J  | 1,755,979  |
| MQA.UN  | Macquarie EmrgMkt Un | 375,370    |
| MRC     | Morguard Corporation | 164,197    |
| MRD     | Melcor Developments  | 778,624    |
| MRE     | Martinrea Int'l Inc. | 31,217,311 |
| MRG.UN  | Morguard NA REIT UN  | 3,762,695  |
| MRT.DB  | Morguard REIT 6.5 Db | 6,649,608  |
| MRT.UN  | Morguard Real Est Un | 2,829,692  |
| MRU     | Metro Inc.           | 17,614,626 |
| MSI     | Morneau Shepell Inc. | 2,215,393  |
| MSI.DB  | Morneau Shepell Deb  | 8,532,000  |
| MSN.UN  | Morguard Sunstone Un | 160,032    |
| MSO.UN  | Manulfe StgyOppor Un | 421,556    |
| MT      | Miranda Technologies | 17,487,667 |
| MTG     | Timbercreek Sr Mtg A | 1,153,743  |
| MTL     | Mullen Group Ltd.    | 14,436,920 |

**Stock Volume Greater Than 90,000 ---> Price Greater Than  
For Quarter Ending 30 Jun 2012**

| <u>TICKER SYMBOL</u> | <u>NAME</u>          | <u>VOLUME</u> |
|----------------------|----------------------|---------------|
| MTY                  | MTY Food Group Inc.  | 291,709       |
| MUX                  | McEwen Mining Inc. J | 20,041,950    |
| MX                   | Methanex Corporation | 17,918,939    |
| MXF                  | 1stAsset Material Un | 303,700       |
| NA                   | Nat'l Bank of Canada | 34,182,440    |
| NA.PR.K              | Nat'l Bank Ser 15 Pr | 738,278       |
| NA.PR.L              | Nat'l Bank Ser 16 Pr | 367,266       |
| NA.PR.M              | Nat'l Bank Ser 20 Pr | 188,206       |
| NAE                  | NAL Energy Corp.     | 15,865,682    |
| NAE.DB               | NAL Energy 6.75% Db  | 2,972,000     |
| NAE.DB.A             | NAL Energy 6.25% Db  | 4,115,000     |
| NAE.DB.B             | NAL Energy 3/31/17Db | 8,343,000     |
| NAL                  | Newalta Corporation  | 3,305,769     |
| NBD                  | Norbord Inc.         | 3,952,502     |
| NCC.A                | Nfld Capital CI A SV | 545,310       |
| NCD.UN               | N.A. Advantg Conv Un | 527,319       |
| NCQ                  | NovaCopper Inc. J    | 2,295,446     |
| NDM                  | Nthrn Dynasty Min J  | 11,404,597    |



**Stock Volume Greater Than 90,000 ---> Price Greater Than**

|        |                      |             |
|--------|----------------------|-------------|
| OSF.UN | Oil Sands Sector Un  | 481,903     |
| OSK    | Osisko Mining Corp J | 167,792,735 |
| OSL.UN | OCP Senior Credit Un | 1,284,569   |
| OTC    | Open Text Corp       | 14,738,131  |
| OUS.UN | Omega Adv US Cap Un  | 190,571     |
| OUY.U  | O'Leary US Stgy U Un | 447,072     |
| OUY.UN | O'Leary US Stgy A Un | 368,013     |
| P      | Primero Mining Corp. | 8,919,197   |
| PAA    | Pan American Silver  | 28,509,845  |
| PAR.DB | Partners REIT 8% Deb | 1,605,000   |
| PAR.UN | Partners REIT Un     | 3,670,906   |

|          |                      |         |
|----------|----------------------|---------|
| POW.PR.C | Power Corp 5.80% Pr  | 252,218 |
| POW.PR.D | Power Corp 5.00% Pr  |         |
| POW.PR.G | Power Corp 5.6% Pr G | 615,176 |
| PPF.UN   | Propel Multi-Stgy Un | 601,641 |

|          |                                                                                                 |            |
|----------|-------------------------------------------------------------------------------------------------|------------|
| PXX      | BlackPearl .48 Tm [(5s)7(-)-12(Q)c Cl] TJ ET Q q BT /F1 10.08 Tf 0 0 0 rg 0.9981 0 0 1 407.68 1 |            |
| PZA.UN   | Pizza Pizza Incm Un                                                                             | 981,563    |
| PZG      | Paramount Gold&Sil J                                                                            | 2,198,234  |
| QBR.B    | Quebecor Inc Cl B SV                                                                            | 7,255,282  |
| QLT      | QLT Inc.                                                                                        | 519,753    |
| QMI      | Queenston Mining Inc                                                                            | 7,250,531  |
| QQC      | PwrShares QQCADH Un                                                                             | 1,112,366  |
| RBA      | Ritchie Bros Auction                                                                            | 5,542,115  |
| RBN.UN   | Blue Ribbon Incm Un                                                                             | 779,742    |
| RBS      | R Split 3 Corp A Cap                                                                            | 171,297    |
| RBS.PR.B | R Split 3 Corp. Pr B                                                                            | 128,094    |
| RCH      | Richelieu Hardware                                                                              | 467,290    |
| RCL.B    | Rogers Comm Cl B NV                                                                             | 78,426,619 |
| REF.UN   | Cdn Real Estate Un                                                                              | 5,437,876  |
| REL.PR.A | RioCan REIT Ser A Pr                                                                            | 123,883    |
| REL.PR.C | RioCan REIT Ser C Pr                                                                            | 354,139    |

**Stock Volume Greater Than 90,000 ---> Price Greater Than**

|          |                      |            |
|----------|----------------------|------------|
| S        | Sherritt Int'l Corp  |            |
| SBC      | Brompton Splt Banc A | 456,873    |
| SBC.PR.A | Brompton Splt Bnc Pr | 128,333    |
| SBN      | S Split Corp Cl A    | 502,390    |
| SBT.UN   | Silver Bullion Un    | 354,286    |
| SC       | Shoppers Drug Mart   | 43,090,049 |
| SCC      | Sears Canada Inc     | 1,125,684  |
| SCI.UN   | SCITI ROCS Trust Un  | 417,779    |

## SO

|          |                      |            |
|----------|----------------------|------------|
| SPB      | Superior Plus Corp.  | 11,921,806 |
| SPB.DB.B | Superior Pls 5.75 Db | 1,385,836  |
| SPB.DB.C | Superior Pls 5.85%Db | 2,267,000  |
| SPB.DB.D | Superior+ 12/20/14Db | 1,564,000  |
| SPB.DB.E | Superior+ 5.75 Deb E | 3,461,500  |
| SPB.DB.F | Superior+ 6% Deb F   | 3,004,000  |
| SPB.DB.G | Superior+ 10/31/16Db | 4,997,000  |
| SQP      | Strongco Corporation | 673,906    |
| SRQ.DB   | Scott's REIT 2007 Db | 3,700,000  |
| SRQ.DB.B | Scott's REIT 2011 Db | 301,000    |
| SRQ.UN   | Scott's REIT Un      | 1,605,762  |
| SRV.UN   | SIR Royalty Incm Un  | 269,964    |
| SSF.UN   | Symphony FltgLoan Un | 494,772    |
| SSO      | Silver Standard Res  | 11,346,913 |
| STB      | Student Transport    | 7,105,352  |
| STB.DB.A | Student Trans 7.5 Db | 1,431,000  |
| STB.DB.B | Student Trans 6.75Db | 1,529,000  |
| STB.DB.U | Student Trans 6.25US | 3,660,700  |
| STN      | Stantec Inc.         | 6,175,080  |
| STO      | Spartan Oil Corp. J  | 22,084,531 |

**Sto**~~ck~~**E,315,016**

|          |                      |             |
|----------|----------------------|-------------|
| SXC      | SXC Health Solutions | 15,830,419  |
| T        | TELUS Corporation    | 52,974,088  |
| T.A      | TELUS Corporation NV | 26,646,498  |
| TA       | TransAlta Corp.      | 52,809,605  |
| TA.PR.D  | TransAlta Ser A Pr   | 883,524     |
| TA.PR.F  | TransAlta Ser C Pr   | 1,474,281   |
| TAO      | TAG Oil Ltd. J       | 15,315,016  |
| TBE      | Twin Butte Energy J  | 47,688,744  |
| TBL.NT   | Taiga Building Nt    | 1,215,959   |
| TBP.UN   | T.Boone Pickens A Un | 90,240      |
| TCA.PR.X | TransCan Pipe Pr U   | 95,837      |
| TCK.A    | Teck Res Cl A MV     | 92,485      |
| TCK.B    | Teck Res Cl B SV     | 126,080,217 |
| TCL.A    | Transcontinentl A SV | 7,893,378   |
| TCL.PR.D | Transcontinentl D Pr | 325,326     |
| TCM      | Thompson Creek Metal | 35,413,652  |
| TCS      | TECSYS Inc. J        | 184,609     |
| TCT.UN   | Top 10 Cdn Fin Tr Un | 161,479     |
| TCW      | Trican Well Service  | 61,061,465  |
| TD       | T.D. Bank            | 102,062,118 |
| TD.PR.A  | T.D. Bank Ser AA Pr  | 394,255     |
| TD.PR.C  | T.D. Bank Ser AC Pr  | 497,707     |
| TD.PR.E  | T.D. Bank Ser AE Pr  | 838,018     |
| TD.PR.G  | T.D. Bank Ser AG Pr  | 1,122,552   |
| TD.PR.I  | T.D. Bank Ser AI Pr  | 564,272     |
| TD.PR.K  | T.D. Bank Ser AK Pr  | 897,246     |
| TD.PR.O  | T.D. Bank Ser O Pr   | 977,495     |
| TD.PR.P  | T.D. Bank Ser P Pr   | 345,054     |
| TD.PR.Q  | T.D. Bank Ser Q Pr   | 334,320     |
| TD.PR.R  | T.D. Bank Ser R Pr   | 344,718     |
| TD.PR.S  | T.D. Bank Ser S Pr   | 389,444     |
| TD.PR.Y  | T.D. Bank Ser Y Pr   | 450,455     |
| TDG      | Trinidad Drilling    | 27,720,705  |
| TDS.C    | TD Split Inc. Cl C   | 175,845     |
| TET      | Trilogy Energy Corp. | 21,694,025  |
| TFI      | TransForce Inc.      | 10,014,470  |
| TFL.DB   | TransForce Inc 6% Db | 9,389,000   |
| TFL.DB.A | TransForce 5.65% Deb | 3,468,500   |
| TGA.DB   | TransGlobe Tr 5.4%Db | 38,242,000  |
| TGF.UN   | Timbercreek Globe Un | 550,317     |
| TGL      | TransGlobe Energy J  | 22,431,155  |
| TGL.DB   | TransGlobe Engy 6%Db | 16,839,000  |
| TGO      | TeraGo Inc.          | 243,174     |

## TRP.PR.C

|          |                      |             |
|----------|----------------------|-------------|
| TRZ.B    | Transat A.T. Cl B    | 5,399,742   |
| TS.B     | Torstar Cl B NV      | 2,276,627   |
| TWT      | 20-20 Technologies   | 546,959     |
| TX.DB.B  | Tuckamore Cap 8% Deb | 1,535,000   |
| TX.DB.C  | Tuckamore 3.624 Deb  | 1,059,527   |
| TXT.PR.A | Top 10 Split Tr Pr   | 92,063      |
| TZZ      | Trez Cap Mtg Invst A | 689,525     |
| U        | Uranium Participate  | 22,392,422  |
| UF.UN    | Uranium Focused Un   | 753,132     |
| UFS      | Domtar Corporation   | 1,867,317   |
| ULV      | PwrShr LowVol CH Idx | 268,767     |
| UNS      | Uni-Select Inc.      | 734,564     |
| UUU      | Uranium One Inc. J   | 134,936,169 |
| UUU.DB.A | Uranium One 5% Deb J | 33,630,000  |
| UXM      | 1stAst MrnstrUSDiv50 | 551,289     |
| VCE      | Vanguard MSCI CdaIdx | 702,417     |
| VEE      | Vanguard EmrgMktIdx  | 955,906     |
| VET      | Vermilion Energy Inc | 14,192,613  |
| VGQ      | Virginia Mines Inc J | 844,678     |
| VGZ      | Vista Gold Corp      | 1,656,085   |
| VIC      | Vicwest Inc.         | 2,743,183   |
| VIP.UN   | AstonHill VIP IncmUn | 1,534,531   |
| VNR      | Valener Inc.         | 1,853,470   |
| VNR.PR.A | Valener Inc. Sr A Pr | 671,832     |





|     |                      |           |
|-----|----------------------|-----------|
| ZEF | BMO Em Mkt Bond HED  | 1,428,221 |
| ZEO | BMO EqWgt Oil&GasETF | 398,638   |
| ZFL | BMO Lng Federal Bond | 406,305   |

|     |                      |           |
|-----|----------------------|-----------|
| ZFS | BMO Shrt Fed Bnd ETF | 1,695,443 |
| ZGI | BMO Gbl Infrastr ETF | 743,468   |
| ZHY | BMO HY US CrpHdg ETF | 4,498,075 |
| ZJG | BMO Junior Gold ETF  | 1,908,213 |
| ZJO | BMO Junior Oil ETF   | 122,518   |
| ZLB | BMO Volatly Cad Un   | 624,026   |
| ZLC | BMO Long Crp Bnd ETF | 1,361,309 |
| ZMI | BMO Monthly Incm Un  | 316,830   |
| ZMT | BMO EW GblMtl Hd ETF | 503,510   |
| ZPS | BMO Shrt Prv Bnd ETF | 440,772   |
| ZQQ | BMO Nasdaq EqHed ETF | 724,970   |
| ZRE | BMO Eql Wgt REITs Un | 1,439,702 |
| ZRR | BMO RI Return Bond   | 192,992   |
| ZUB | BMO Eq Wgt US Banks  | 994,600   |
| ZUE | BMO US Eqty Hed ETF  | 2,158,363 |
| ZUT | BMO Eql Wgt Util ETF | 1,952,838 |
| ZWA | BMO DJ IndustAvg Un  | 831,959   |
| ZWB | BMO Coverd CallCdnBk | 6,956,649 |
| ZWU | BMO CoverdUtility Un | 2,051,382 |
| ZXB | BMO 2015 Corp Bnd Un | 362,212   |