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

For Quarter Ending 30 Jun 2013

TICKER_SYMBOL	NAME	VOLUME
AAH	Aastra Technologies	850,006
AAR.UN	Pure Industrial Un	30,287,739
AAV	Advantage Oil & Gas	44,685,836
AAV.DB.H	Advantage Oil 5% Db	10,316,096
ABT	Absolute Software J	6,704,227
ABX	Barrick Gold Corp	327,218,333
AC.A	Air Canada Cl A VV	5,494,997
AC.B	Air Canada Cl B	157,040,018
ACC	Amica Mature Lfstyle	2,137,439
ACD	Accord Financial	146,039
ACM.A	Astral Media Cl A NV	18,730,183
ACO.X	ATCO Ltd. Cl I NV	9,327,713
ACQ	AutoCanada Inc.	5,574,728
ACR.UN	Agellan Commercl Un	1,586,878
AD	Alaris Royalty Corp.	3,293,982
ADC.UN	Cdn Advantg Conv Un	670,705
ADN	Acadian Timber Corp.	667,312
ADW.A	Andrew Peller A NV	480,377
AEF	Aurora Oil & Gas Ord	44,082,866
AEM	Agnico-Eagle Mines	53,895,690
AET.DB	Argent Engy 6% Deb J	15,828,000
AET.UN	Argent Energy Un J	6,739,986
AEU.UN	ACTIVEnergy Incm Un	815,532
AF	AlarmForce Ind J	389,938
AFN	Ag Growth Int'l Inc.	2,103,659
AFN.DB	Ag Growth Intl 7% Db	4,694,400
AGF.B	AGF Management B NV	15,853,240
AGI	Alamos Gold Inc. J	35,491,149
AGT	Alliance Grain Trade	2,586,363
AGU	Agrium Inc.	31,943,117
AHF.DB	Aston Hill Fin Deb J	1,050,000
AHY.UN	Advntg Cdn HiYld Bnd	453,425
AI	Atrium Mtg Invest	840,671
AIF	Altus Group Limited	3,537,195
AIF.DB	Altus Group 5.75% Db	1,993,000
AIF.DB.A	Altus Group 6.75% Db	1,721,000
AIM	Aimia Inc.	44,370,475
AIM.PR.A	Aimia Inc. Ser 1 Pr	960,943
AKG	Asanko Gold Inc. J	12,064,332
AKT.A	Akita Drill Cl A NV	393,196
ALA	AltaGas Ltd.	30,185,034
ALA.PR.A	AltaGas Ltd Sr A Pr	371,577
ALA.PR.U	AltaGas Ltd C Pr USF	621,305
ALB	Allbanc Splt 2 Cap A	144,085
ALC	Algoma Central Corp	299,209
ALC.DB	Algoma Central 6% Db	2,467,000
ALS	Altius Minerals Corp	1,735,623
ANS	Ainsworth Lumber Co	47,321,577
ANV	Allied Nevada Gold J	23,933,288
AOG.UN	Aston Hill Advntg Un	422,772
AP.UN	Allied Prop. REIT Un	10,439,462
AQN	Algonquin Pwr & Util	27,637,143
AQN.PR.A	Algonquin Pwr A Pr	470,106
AR	Argonaut Gold Inc. J	50,905,523
ARE	Aecon Group Inc.	14,918,856
ARE.DB	Aecon Group 7% Deb	9,774,644
ARE.DB.A	Aecon Group 6.25% Db	2,770,389
ARF	Armtec Infrstcture	1,597,628
ARX	ARC Resources Ltd.	48,977,674

Stock Volume Greater Than 90,000 ---> Price Greater Than $2
For Quarter Ending 30 Jun 2013

TICKER_SYMBOL	NAME	VOLUME
BNS.PR.Y	Bank of N S Sr 30 Pr	1,284,890
BNS.PR.Z	Bank of N S Sr 32 Pr	1,819,913
BOS	Airboss of America J	3,280,795
BOX.UN	Brookfld Cda Office	2,963,834
BOY.DB.A	Boyuan Constr 10% Db	417,000
BPF.UN	Boston Pizza Fnd Un	1,581,759
BPO	Brookfield Office	40,153,889
BPO.PR.H	Brookfld Office Pr H	404,238
BPO.PR.J	Brookfld Office Pr J	296,611
BPO.PR.K	Brookfld Office Pr K	193,950
BPO.PR.L	Brookfld Office Pr L	645,259
BPO.PR.N	Brookfld Office Pr N	667,885
BPO.PR.P	Brookfld Office Pr P	467,382
BPO.PR.R	Brookfld Office Pr R	540,671
BPO.PR.T	Brookfld Office Pr T	657,669
BPO.PR.U	Brookfld Off US Pr G	96,120
BPY.UN	Brookfld Ppty LP Un	15,421,922
BR	Big Rock Brewery Inc	92,123
BRD.DB.U	Brigus Gld 6.5% USDb	5,260,000
BRE	Brookfield Rl Est RV	713,971
BRF.PR.A	Brookfld Renew Pr 1	697,413
BRF.PR.C	Brookfld Renew Pr 3	870,919
BRF.PR.E	Brookfld Renew Pr 5	1,275,345
BRF.PR.F	Brookfld Renew Pr 6	1,083,560
BRP	Brookfield Residentl	1,703,546
BSD.PR.A	Brookfield Sndvst Pr	208,268
BT	Bonnett's Energy	591,673
BTB.DB.C	BTB REIT 8% C Deb	337,000
BTB.DB.D	BTB REIT 7.25% D Deb	696,000
BTB.DB.E	BTB REIT 6.9% E Deb	1,853,000
BTB.UN	BTB REIT Un	4,507,641
BTE	Baytex Energy Corp.	30,084,626
BU	Burcon NutraSc. J	929,961
BUA.UN	Bloom US Incm&Gro Un	310,674
BWI.UN	Legg Mason BW Fnd Un	351,909
BXE	Bellatrix Expl Ltd.	40,901,527
BXE.DB.A	Bellatrix 4.75% Deb	5,491,000
BYD.DB	Boyd Grp Fnd 5.75Deb	2,587,000
BYD.UN	Boyd Group Fnd Tr Un	2,491,561
CAB	iShares CdnBond Un	1,501,928
CAE	CAE Inc.	42,027,979
CAG.UN	Coxe Glbl AgriBus Un	482,394
CAH.UN	Cdn HighYld Focus Un	218,097
CAM	Canam Group Inc.	4,557,781
CAR.UN	Cdn Apartment Tr Un	10,769,726
CAS	Cascades Inc.	11,139,902
CBD	iShares IncmCore Un	414,639
CBF	CanBanc 8IncmCorp Eq	313,555
CBH	iShare 1-10YrCorp Un	686,193
CBN	iShares GrowCore Un	275,548
CBO	iShares 1-5YrCorp Un	13,691,883
CBO.A	iShares 1-5YrCorp Ad	427,268
CBQ	iShares BRIC Indx Un	512,113
CBR	iShare BrdCommdty Un	209,639
CCA	Cogeco Cable Inc SV	3,608,501
CCI.UN	Cdn Convert Plus Un	1,294,761
CCL.B	CCL Industries Cl B	3,006,236
CCO	Cameco Corporation	71,978,099
CCS.PR.C	Co-operators Sr C Pr	288,953

CFP	Canfor Corp	41,902,322
CFX	Canfor Pulp Products	3,300,906
CG	Centerra Gold Inc.	59,497,420
CGG	China Gld Intl Res J	17,655,820
CGI	Canadian General Inv	385,790
CGI.PR.D	Cdn General 3.75% Pr	731,785
CGL	iShare GldBulHdgd Un	7,661,356
CGL.C	iShare GldBul Nn-Hdg	635,400
CGO	Cogeco Inc. SV	316,655
CGQ	Capital Gain Cap Yld	342,720
CGQ.E	Capital Gain Eq Div	206,111
CGR	iShares GlblRlEst Un	995,631
CGX	Cineplex Inc.	8,454,197
CHB	iShares USHighYld Un	3,304,252
CHE.DB	Chemtrade Logist Deb	2,940,121
CHE.DB.A	Chemtrade Lgst5.75Db	2,893,296
CHE.UN	Chemtrade Logistc Un	2,686,991
CHH.NT	Centric Health Notes	1,870,000
CHI	iShares ChinaCap Un	114,508
CHR.A	Chorus Aviation A VV	1,637,799
CHR.B	Chorus Aviation B V	41,902,322
CHR.DB	Chorus Avtn 9.5% Db	12,148,000
CHW	Chesswood Group Ltd.	967,520
CIC	CanBanc Incm Eqty NV	1,158,426
CIE	iShare IntlFndmnt Un	1,089,967
CIF	iShares GlbInfras Un	289,462
CIQ.UN	Cdn High Incm Eq Un	521,588
CIU.PR.A	CU Inc. Pr Ser 1	260,020
CIU.PR.B	CU Inc. Pr Ser 2	281,900
CIU.PR.C	CU Inc. Pr Ser 4	110,161
CIX	CI Financial Corp.	16,177,195
CJP	iShares JapFndmnt Un	7,727,272
CJR.B	Corus Entrtmnt B	6,979,020
CJT	Cargojet Inc.	1,181,654
CKI	Clarke Inc.	223,149
CLC	CML HealthCare Inc.	48,539,018
CLF	iShares 1-5YrGovt Un	5,593,664
CLF.A	iShares 1-5YrGvt Adv	172,091

Stock Volume Greater Than 90,000 ---> Price Greater Than $2
For Quarter Ending 30 Jun 2013

TICKER_SYMBOL	NAME	VOLUME
CTU.A	Chateau Inc(Le) A SV	481,051
CTY	Calian Technologies	1,579,433
CU	Cdn Utilities A NV	9,274,922
CU.PR.C	Cdn Util 2nd Pr Y	543,784
CU.PR.D	Cdn Util 2ndSr AA Pr	609,101
CU.PR.E	Cdn Util 2nd Pr BB	401,936
CU.PR.F	Cdn Util 2ndSr CC Pr	1,190,099
CU.PR.G	Cdn Util 2ndSr DD Pr	2,478,822
CUD	iShare US DivGrow Un	2,404,523
CUD.A	iShare US DivGro Adv	194,318
CUF.DB.C	Cominar REIT 5.8%Deb	6,615,000
CUF.DB.D	Cominar REIT 6.5% Db	5,886,000
CUF.UN	Cominar Real Est Un	17,960,219
CUP.U	Caribbean Ut Cl A US	145,356
CUQ	Churchill Corp. Cl A	1,975,052
CUQ.DB	Churchill Corp 6% Db	3,169,000
CUS	Canexus Corp.	26,514,674
CUS.DB	Canexus Corp 8% Deb	396,000
CUS.DB.A	Canexus Corp III Deb	3,080,000
CUS.DB.B	Canexus Corp. IV Deb	2,090,000
CVD	iShares ConvBond Un	492,673
CVE	Cenovus Energy Inc.	124,539,618
CVL	Cervus Equipment	721,299
CVL.DB	Cervus Equipmnt 6%Db	1,362,000
CWA	Coast Wholesale App	294,880
CWB	Cdn Wstrn Bank	10,114,191
CWB.PR.A	Cdn Wstrn Bk Sr 3 Pr	712,395
CWO	iShares EmergMkts Un	477,388
CWT.DB.B	Calloway REIT 5.75Db	1,359,000
CWT.UN	Calloway REIT Tr Un	13,132,025
CWW	iShares GlblWater Un	164,995
CWX	CanWel Building Grp	3,427,861
CWX.DB	CanWel Bldg 5.85 Deb	5,259,000
CXI	Currency Exch Intl J	215,680
CYB	Cymbria Corp Cl A NV	682,207
CYH	iShares MonthDiv Un	1,385,375
D.DB.H	Dundee REIT 5.5% Deb	5,058,000
D.UN	Dundee REIT Tr Un	20,532,211
DA.DB.A	Discovry Air 8.375Db	1,340,000
DC.A	Dundee Corp. Cl A SV	9,836,888
DC.PR.A	Dundee Corp 5% Pr 1	566,850
DC.PR.B	Dundee Corp. Pr 2	216,821
DC.PR.C	Dundee Corp 1st Pr 4	237,575
DCD.UN	1st Asset Divers Un	420,751
DCI	DirectCash Payments	2,173,890
DDC	Dominion Diamond	4,417,197
DF	Dividend 15Split 2 A	494,039
DF.PR.A	Dividend 15Splt 2 Pr	178,483
DFN	Dividend 15 Splt A	3,002,622
DFN.PR.A	Dividend 15 Splt Pr	636,670
DGC	Detour Gold Corp J	69,502,689
DGI.DB.A	Data Group 6.00% Deb	1,290,000
DGS	Div Growth Splt Cl A	663,700
DGS.PR.A	Div Growth Split Pr	210,831
DH	Davis + Henderson	6,693,258
DHX	DHX Media Ltd.	11,492,164
DI.DB	Dundee Intl REIT Deb	9,001,000
DI.UN	Dundee Intl REIT Un	33,697,548
DII.B	Dorel Ind Inc B SV	2,497,983

		515,480
EXE.DB.B	Extendicare 6% Deb	9,429,000
EXF	6XE3Inc. hID 606rrty&Crum Fix Un	604,347
F.UN	FAM REIT Un	1,169,325
FAP	Aberdeen Asia-Pacifc	2,956,925
FAY.UN	1st AsstYld Opport A	201,985
FBS.B	5Banc Split Cl B Cap	128,421
FC	Firm Cap Mtg Invest	1,753,364
FC.DB.B	Firm Cap Mtg 5.4% Db	1,502,000
FCR	First Capital Realty	21,803,871
FCR.DB.D	First Capital 5.7 Db	2,414,000
FCR.DB.E	First Cap Jan 5.4 Db	1,308,000
FCR.DB.I	First Cap Jul 4.75Db	1,801,500
FCR.DB.J	First Cap Feb 4.45Db	3,328,000
FCS.PR.B	Faircourt Split Pr	259,299
FFH	Fairfax Financial SV	1,491,812
FFH.PR.C	Fairfax Fin Ser C Pr	608,803
FFH.PR.E	Fairfax Fin Ser E Pr	515,480
FFH.PR.G	Fairfax Fin Ser G Pr	606,575
FFH.PR.I	Fairfax Fin Ser I Pr	617,929
FFH.PR.K	Fairfax Fin Ser K Pr	774,663
FFI.UN	Flaherty&Crum Fix Un	502,818
FFN	Fin 15 Split II A	904,982
FFN.PR.A	Fin 15 Split II Pr	207,569
FGX	Faircourt Gld Incm A	604,347
FIC	Can-Fin Incm Eqty NV	373,836
FIE	iShares CdnFinMo Un	4,729,543
FIE.A	iShares CdnFinMo Adv	1,431,842
FM	First Quantum Mnrl J	174,067,329
FN	First Nat'l Fin Corp	1,137,583
FN.PR.A	1st Natl Fin Sr 1 Pr	240,169
FNM.UN	1st Natl MtgInvst Un	338,171
FNV	Franco-Nevada Corp.	37,281,500
FNV.WT.A	Franco-Nevada Wt A	498,813
FP	FP Newspapers Inc.	547,227
FR	First Majestic J	36,562,297
FRC	Canyon Services Grp	13,493,200
FRU	Freehold Royalties	8,107,928
FSD.UN	1st TrAdv ShDur A Un	624,395
FSS	Front St Stgy Yld NV	1,259,546

FC.DB.B

GWO.R	Gt-West Lifeco Rec	1,568,310
HAB	Horizon CorpBnd E Un	2,418,091
HAC	Horizon Seasonl E Un	835,992
HAD	Horizon ActvCdnBndUn	363,110
HAF	Horizon ActiveYld E	93,755
HAJ	Horizon ActvEmrgDvUn	214,773
HAY.UN	Stone Agribusinss Un	114,456
HAZ	Horizon GlblDiv E Un	661,000
HBC	Hudson's Bay Company	7,138,060
HBD	Horizon Gld Bear+ Un	2,700,941
HBL.UN	Brand Leaders Fnd Un	385,373
HBM	HudBay Minerals Inc.	45,725,430
HBU	Horizon Gld Bull+ Un	3,954,163
HCG	Home Capital Group	10,669,814
HCS.UN	Cdn Premium Selct Un	236,860
HEA.U	Horizon IncmEq USD E	926,518
HEA.V	Horizon IncEqUSD Adv	93,843
HED	Horizon BetaEngyBear	1,224,888
HEE	Horizons Incm Engy E	817,274
HEF	Horizons Incm Fin E	358,168
HEJ	Horizons Intl Eqty E	548,698
HEN.UN	Energy Leaders Tr Un	237,104
HEP	Horizons Gold Prod E	2,128,968
HES	Horizon US Eq Incm E	557,679
HEU	Horizon BetaEngyBull	2,525,681
HEW	Horizons 60EqlWgt Un	303,006
HEX	Horizon Incm Eq E Un	3,413,249
HEX.A	Horizon EnhncEqty Ad	263,749
HFD	Horizon BetaFin Bear	2,076,124
HFR	Horizon FltgRtBnd Un	3,463,643
HFU	Horizon BetaFin Bull	791,709
HGD	Horizon BetaGld Bear	32,213,013
HGN	Halogen Software J	2,442,349
HGU	Horizon BetaGld Bull	82,139,952
HGY	Horizons GldYld E Un	881,149
HHF	Horizon MornstrHdg E	184,171
HIU	Horizon SP500Inverse	1,626,655
HIX	Horizons 60 Invrs A	2,053,941
HJD	Horizons EmergMkt Br	282,080
HJU	Horizons EmergMkt Bl	481,855
HKD	Horizon CopperBr+ A	1,298,596
HKU	Horizon Copper Bl+ A	2,698,033
HLC	Holloway Lodge Crp J	8,222,561
HLF	High Liner Foods Inc	899,438
HLP.UN	HealthLease REIT Un	5,815,278
HMD	Horizon Metal Br+ Un	529,929
HMU	Horizon Metal Bul+Un	596,579
HND	Horizon NatGas Br+Un	153,789,185
HNL	Horizon Nth Logstc J	19,163,635
HNT	Huntingdon Capital	619,495
HNT.DB	Huntingdon 12/16 Deb	633,000
HNU	Horizon NatGas BulUn	78,238,023
HNY	Horizons NatGasYld E	573,951
HNZ.A	HNZ Group Inc.	992,716
HOD	Horizon CrdeOil BrUn	148,519,743

LIQ

LRE		
LRT.NT.A	Lanesborough A Nt J	564,000
LSG.DB	Lake Shore Gld Deb J	39,534,500
LTS	Lightstream Res Ltd	9,240,459
LUN	Lundin Mining Corp	147,450,864
LW	Leisureworld Sr Care	5,573,436
LW.DB	Leisurewrld Sr4.65Db	8,128,000
LW.N	Leisureworld Sr Rec	1,647,035
LWP	Legumex Walker Inc.	2,736,654
MAG	MAG Silver Corp. J	7,713,350
MAL	Magellan Aerospace	537,927
MAR	Marret Resource J	824,398
MB	MEGA Brands Inc.	2,217,339
MBT	Manitoba Telecom	19,334,359
MCB	McCoy Corporation	1,828,797
MDA	MacDonald Dettwiler	5,829,920
MDF	Mediagrif Interactv	606,687
MDI	Major Drilling Group	25,906,183
MEG	MEG Energy Corp.	43,684,411
MEQ	Mainstreet Equity J	505,181
MFC	Manulife Financial	269,350,186
MFC.PR.A	Manulife Fin A Pr 1	360,754
MFC.PR.B	Manulife Fin Sr 2 Pr	632,271
MFC.PR.C	Manulife Fin A Pr 3	648,766
MFC.PR.D	Manulife Fin Sr 4 Pr	2,671,040
MFC.PR.E	Manulife Fin Sr 1 Pr	440,209
MFC.PR.F	Manulife Fin Sr 3 Pr	601,966
MFC.PR.G	Manulife Fin Sr 5 Pr	609,730
MFC.PR.H	Manulife Fin Sr 7 Pr	607,707
MFC.PR.I	Manulife Fin Sr 9 Pr	857,191
MFC.PR.J	Manulife Fin Sr11 Pr	634,202
MFC.PR.K	Manulife Fin Sr13 Pr	617,626
MFI	Maple Leaf Foods Inc	10,286,985
MFR.UN	Manulife FltgRtLn Un	2,290,787
MG	Magna Int'l Inc.	46,171,660
MHY.UN	Marret High Yield Un	5,538,596
MIC	Genworth MI Canada	11,102,728
MID.UN	MINT Incme Fnd Tr Un	673,407
MIF.UN	Marquest Cdn Eqty Un	90,396
MIG.UN	Marret Invest Bnd Un	1,817,136
MIP	Middlefld Incm+ 2 Eq	455,161
MKP	MCAN Mortgage Corp.	780,414
MLD.UN	Moneda LatAm CorpBnd	159,449
MLF.UN	Moneda LatAmFxd A Un	513,616
MLP	Front St US MLP Eq C	2,507,824
MM.DB.U	Mood Media US Deb J	8,441,000
MMF.UN	Marret Multi-Stgy Un	967,155
MMP.UN	Precious Mtl&Mine Un	4,980,236
MNS	Ry Cdn Mint-Sil ETR	768,353
MNT	Ry Canadian Mint ETR	4,664,834
MNT.U	Ry Canadian Mint USF	179,266
MPI	Metals Plus Incm A	304,688

MTL	Mullen Group Ltd.	12,606,378
MTY	MTY Food Group Inc.	1,091,609
MX	Methanex Corporation	16,962,369
MXF	1stAsset Material Un	203,449
MXG	Maxim Power Corp.	670,599
NA	Nat'l Bank of Canada	44,943,954
NA.PR.L	Nat'l Bank Ser 16 Pr	509,524
NA.PR.M	Nat'l Bank Ser 20 Pr	282,001
NA.PR.N	Nat'l Bank Ser 21 Pr	266,548
NA.PR.O	Nat'l Bank Ser 24 Pr	146,241
NA.PR.P	Nat'L Bank Ser 26 Pr	101,750
NA.PR.Q	Nat'l Bank Ser 28 Pr	396,616
NAF.UN	Nth American Fin Un	177,588
NAL	Newalta Corporation	3,716,317
NBD	Norbord Inc.	18,899,903
NCC.A	Nfld Capital Cl A SV	597,636
NCD.UN	N.A. Advantg Conv Un	572,646
NDM	Nthrn Dynasty Min J	4,834,918
NDN	Nordion Inc.	2,333,725
NDQ	Novadaq Tech Inc. J	760,797
NFI	New Flyer Industries	4,786,027
NFI.DB.U	New Flyer 6.25 Db US	5,357,000
NGD	New Gold Inc.	127,416,824
NGL	Angle Energy Inc.	10,860,026
NGL.DB	Angle Engy 5.75% Deb	3,097,000
NIF.UN	Noranda Incm PriorUn	2,673,372
NKO	Niko Resources	33,011,056
NKO.NT	Niko Resources 7% Nt	5,941,000
NMC	Newmont Mining Exchg	502,230
NOA	N.A. Energy Partners	435,607
NPF.UN	Nth American Pref Un	244,763
NPI	Northland Power Inc.	10,047,839
NPI.PR.A	Northland Pwr Sr1 Pr	502,800
NPI.PR.C	Northland Pwr Sr3 Pr	316,096
NPR.UN	Nthn Ppty Staple Un	3,448,209
NRF.UN	NA REIT Income Un	949,368
NSU	Nevsun Resources J	37,701,177
NTB	Neptune Tech & Bio J	3,761,880
NVA	NuVista Energy Ltd.	22,492,547
NWC	North West Company	4,198,235
NWH.UN	NW Healthcare Un	3,632,842
NXC	NexC Partners Corp A	98,914
NXJ	NexJ Systems Inc. J	4,990,825

REI.PR.C	RioCan REIT Ser C Pr	
RET	Reitman's Canada	1,061,714
RET.A	Reitman's Cda A NV	15,731,782
RFP	Resolute Forest Prod	339,096

RY.PR.B 40.967 0 Td(835,370)3P Sapu871BDC 14.059 0 Td(Ro114.059 0 Td(Royal Bank Pr 871 BDC 40.968 0 Td(94,639)TjEMC /TD89,172 15 89 BDC -

RY.PR.D	Royal Bank Pr Ser AD	505,650
RY.PR.E	Royal Bank Pr Ser AE	602,396
RY.PR.F	Royal Bank Pr Ser AF	353,497
RY.PR.G	Royal Bank Pr Ser AG	315,311
RY.PR.H	Royal Bank Pr Ser AH	848,326
RY.PR.I	Royal Bank Pr Ser AJ	682,093
RY.PR.L	Royal Bank Pr Ser AL	616,271
RY.PR.N	Royal Bank Pr Ser AN	410,241
RY.PR.P	Royal Bank Pr Ser AP	1,218,008
RY.PR.R	Royal Bank Pr Ser AR	835,370
RY.PR.T	Royal Bank Pr Ser AT	532,170
RY.PR.W	Royal Bank Pr Ser W	606,487
RY.PR.X	Royal Bank Pr Ser AV	1,144,538
RY.PR.Y	Royal Bank Pr Ser AX	518,253
RYL.DB.D	Royal Host 5.90% Deb	5,754,000
S	Sherritt Int'l Corp	38,536,375
SAP	Saputo Inc.	15,789,172
SBC	Brompton Splt Banc A	441,087
SBC.PR.A	Brompton Splt Bnc Pr	274,639
SBN	S Split Corp Cl A	468,808
SBT.UN	Silver Bullion Un	690,501
SC	Shoppers Drug Mart	43,415,395
SCC	Sears Canada Inc	9,181,803
SCI.UN	SCITI ROCS Trust Un	227,965
SCL	ShawCor Ltd.	12,518,735
SCP	Sprott Resource Corp	11,514,222
SCU	Second Cup Ltd. The	761,227
SDY	Strad Energy Serv J	2,574,486
SEA	Seabridge Gold Inc J	1,493,120

Stock Volume Greater Than 90,000 ---> Price Greater Than $2
For Quarter Ending 30 Jun 2013

TICKER_SYMBOL	NAME	VOLUME
TPX.B	MolsonCoors Cda B NV	184,643
TRI	Thomson Reuters Corp	71,325,455
TRI.PR.B	Thomson Reuter Pr II	99,692
TRP	TransCan Corporation	85,755,532
TRP.PR.A	TransCan Corp Pr 1	1,491,061
TRP.PR.B	TransCan Corp Pr 3	1,283,324
TRP.PR.C	TransCan Corp Pr 5	705,389
TRP.PR.D	TransCan Corp Pr 7	3,544,206
TRQ	Turquoise Hill Res	66,742,782
TRZ.B	Transat A.T. Cl B	4,955,282
TS.B	Torstar Cl B NV	3,318,377
TTE.UN	Top 20 Europe Div Un	152,166
TTH	Trans Therapeutics J	368,945
TTY.UN	Top 20 Dividend Un	454,940
TUT.UN	Top 20 U.S. Div A Un	1,265,258
TVA.B	TVA Group Inc. B NV	113,427
TXF	1stAstTech Giants Un	110,992
TZS	Trez CapSnrMtg Inv A	904,721
TZZ	Trez Cap Mtg Invst A	1,566,504
U	Uranium Participate	29,783,914
UCD.UN	1stAst MornUS Consmr	251,423
UF.UN	Uranium Focused Un	631,206
UFS	Domtar Corporation	1,379,853
ULV	PwrShr LowVol CH Idx	1,278,192
UNC	United Corporations	144,221
UNS	Uni-Select Inc.	931,744
UNS.DB	Uni-Select 5.9% Deb	979,000
USH.UN	US Housing Recovr Un	396,192
USM.UN	US Agency MtgBack Un	631,222
UST.PR.B	Utility Split B Pr	121,940
UTE.UN	Cdn Util & Tel FndUn	301,122
UUU	Uranium One Inc. J	110,020,891
UUU.DB.A	Uranium One 5% Deb J	19,086,200
UXM	1stAst MrnstrUSDiv50	749,522
UXM.A	1stAstMornUSDiv50 Ad	294,497
VAB	Vanguard Cdn Agr Bnd	480,483
VCE	Vanguard FTSE CdaIdx	1,183,500
VCM	Vecima Networks Inc.	400,724
VDY	Vanguard FTSE DivYld	377,520
VEE	Vanguard FTSEEmrgMkt	1,394,220
VEF	Vanguard FTSE Dev NA	1,174,101
VET	Vermilion Energy Inc	13,299,043
VFV	Vanguard S&P500 Indx	1,567,036
VGQ	Virginia Mines Inc J	2,259,125
VIC	Vicwest Inc.	1,565,503
VIC.DB	Vicwest Inc. 6% Deb	3,270,000
VIP.UN	AstonHill VIP IncmUn	1,262,079
VLN	Velan Inc. SV	316,590
VNP	5N Plus Inc.	10,268,764
VNR	Valener Inc.	2,249,721
VNR.PR.A	Valener Inc. Sr A Pr	342,046
VRE	Vanguard FTSECdnREIT	200,942
VRX	Valeant Pharm Int'l	37,744,475
VSB	Vanguard Cdn S-T Bnd	686,968
VSC	Vanguard S-T CrpBond	1,599,800
VSN	Veresen Inc.	18,639,395
VSN.DB.C	Veresen 5.75% Deb	2,230,667
VSN.PR.A	Veresen Inc Ser A Pr	619,343
VSP	Vanguard S&P500 C-Hg	844,309

Stock Volume Greater Than 90,000 ---> Price Greater Than $2
For Quarter Ending 30 Jun 2013

TICKER_SYMBOL	NAME	VOLUME
VTN	Vitran Corporation	584,902
VUS	Vanguard US TotMktUn	1,160,658
VXX	iPath S&P500 Vix ST	5,962,195
W.PR.H	Westcoast Engy 5.50%	313,830
W.PR.J	Westcoast Engy 5.60%	282,598
WB	Whistler Blackcomb	4,098,045
WCP	Whitecap Resources J	85,659,073
WEQ	WesternOne Inc.	2,144,190
WEQ.DB	WesternOne 6.25% Deb	6,544,000
WEQ.DB.C	WesternOne Inc 8% Db	5,018,000
WFI	WaterFurnace Engy J	1,091,402
WFS.PR.A	World Fin Split Pr	123,755
WFT	West Fraser Timber	9,156,263
WIN	Wi-Lan Inc.	21,611,061
WIR.U	WPT Industrl REIT US	1,971,473
WIX	Winstar Resources J	10,249,901
WJA	WestJet Airlines Ltd	32,769,603
WJA.A	WestJet Airline Vary	739,951
WJX	Wajax Corporation	7,507,716
WLT	Walter Energy, Inc	460,949
WN	Weston George	6,734,563
WN.PR.A	Weston George 1 Pr	424,922
WN.PR.C	Weston George III Pr	350,900
WN.PR.D	Weston George IV Pr	564,296
WN.PR.E	Weston George V Pr	565,696
WPK	Winpak Limited	1,995,566
WPT	Westport Innovations	3,067,271
WRG	Western Energy Serv	10,619,880
WTE	Westshore Terminals	6,321,122
WXM	1stAsst MornMomnt Un	686,184
WZL	Wenzel Downhole Tool	5,985,943
X	TMX Group Limited	1,942,638
XAL	iShrs AlternatePortf	413,524
XBB	iShares DEX Universe	13,587,079
XBM	iShares GlblBase Mtl	259,487
XBZ	iShare MSCI Brazil	327,969
XCB	iShrs DEX Corp Bond	13,295,185
XCH	iShares China Indx	309,704
XCS	IShrs S&P/TSX Smlcap	2,416,980
XCV	iShrs DJ Slct Value	192,468
XDC	Xtreme Drill&Coil J	4,383,940
XDV	iShares DJ Slct Div	4,947,271
XEB	iShre JP USD EmrgMkt	904,742
XEC	iShare EmrgMktIMI Un	186,687
XEF	iShr EAFE IMI Idx Un	493,815
XEG	iShares S&P/TSX Engy	29,842,950
XEI	iShares Eqty Incm Un	940,055
XEM	iShare MSCI Emerg Un	3,242,170
XFN	iShares S&P/TSX Fins	24,333,016
XFR	iShr DEX FltgRtNtIdx	2,740,235
XGB	iShrs DEX Gov't Bond	1,728,637
XGD	iShares S&P/TSX Gold	46,959,778
XHB	iShare DEX HYBrd Bnd	2,471,907
XHC	iShare HlthcareCad-H	621,320
XHD	iShares US Div Eq Un	1,141,382
XHM.A	Star Hedge Mgr Cl A	164,866
XHY	iShare US HiYld Bnd	5,141,572
XIC	iShare S&P/TSX Compo	9,278,971
XID	iShare CNX Nif India	148,237

ZID	BMO India Eq Idx ETF	138,116

ZUT	BMO Eql Wgt Util ETF	6,591,292
ZWA	BMO DJ IndustAvg UnZWB	
ZWB	BMO Coverd CallCdnBk	5,610,100
ZWU	BMO CoverdUtility Un	3,539,771