

ARE	Aecon Group Inc.	29,966,356
ARF.UN		
ARU	Aurelian Resources J	490,407
ARZ	Aurizon Mines J	40,147,549
ASC.PR.A	AIC Global Fin Pr	217,828
ASF	Acuity Small Cap A	609,944
ATA	ATS Automation Tool	24,761,989
ATB	Atrium Innovations	15,102,803
ATD.B	Alimentation Cl B SV	39,867,622
ATP.UN	Atlantic Power IPSs	8,998,688
ATS.UN	ATS Andlauer Incm Un	1,116,334
AUI	AltaGas Utility Grp	684,417
AV.UN	Brompton Adv VIP Un	2,426,233
AVF.UN	Avenir Divers Tr Un	6,931,542
AVN.DB.C	Advantage 7.50% Deb	5,826,000
AVN.UN	Advantage Energy Un	24,330,704

BCE	BCE Inc.	484,623,110
BCE.PR.B	BCE Inc. Pr Ser AB	127,436
BCE.PR.C	BCE Inc. Pr Ser AC	593,033
BCE.PR.F	BCE Inc. Pr Ser AF	889,989
BCE.PR.G	BCE Inc. Pr Ser AG	448,749
BCE.PR.I	BCE Inc. Pr Ser AI	769,832
BCE.PR.R	BCE Inc. Pr Ser R	358,896
BCE.PR.S	BCE Inc. Pr Ser S	264,105
BCE.PR.T	BCE Inc. Pr Ser T	370,481
BCE.PR.Y	BCE Inc. Pr Series Y	363,296
BCE.PR.Z	BCE Inc. Pr Series Z	142,053
BDA.UN	1st Asset/BlackRocUn	547,261
BDI.UN	Black Diamond Fnd Un	1,127,310
BDT.UN	Bird Constr Incm Un	2,930,120
BE	Brompton Eqty Splt A	258,804
BE.PR.A	Brompton Equity Pr	302,025
BEI.UN	Boardwalk REIT Un	13,070,217
BFC	BFI Canada Ltd.	11,000,246
BFC.UN	BFI Canada Income Un	1,164,792
BIG.A	Big 8 Split Cl A Cap	248,732
BIR	Birchcliff Energy	56,523,248
BLX	Boralex Inc. Cl A	4,605,516
BLZ	Belzberg Tech Inc J	1,201,946
BMO	Bank of Montreal	193,879,744
BMO.PR.H	Bank of Mon Pr Ser 5	973,407
BMO.PR.J	Bk of Mon Pr Ser 13	2,611,507
BMO.PR.K	Bk of Mon Pr Ser 14	1,371,303
BMO.PR.L	Bk of Mon Pr Ser 15	1,331,140
BMO.PR.M	Bank of Mon Pr Sr 16	996,291
BMO.PR.N	Bk of Mon Pr Ser 18	653,544
BMO.PR.V	Bk of Mon Pr 10 US	932,802
BMT	BMONT Split Cl A Cap	92,077
BNA.PR.C	BAM Split Cl AA Pr 3	909,565
BND.UN	Investment Grade Un	175,741
BNE	Bonterra Oil & Gas	700,713
BNE.UN	Bonterra Energy Un	775,836



CM.PR.R	Cdn Imp Bk Ser 19 Pr	
CMG	Computer Modelling J	906,582
CMP.UN	CMP Gold Trust Un	524,749
CMR	Claymre MoneyMkt Un	1,055,145
CMW	Claymore GlobeMng Un	638,736
CMZ.UN	COMPASS Incm Fund Un	633,781
CNJ	Cangene Corporation	3,750,414
CNQ	Canadian Natural Res	213,392,706
CNR	Cdn Nat'l Railway	108,946,779
COF	Coventree Inc.	418,653
COM	Cardiome Pharma Corp	6,545,108
COS.UN	Cdn Oil Sands Tr Un	169,245,413



**Volume d'actions supérieur à 90 000 ---> Prix supérieur à 2 \$  
Pour le trimestre se terminant le 31 décembre 2008**

<u><b>SYMBOLE</b></u>	<u><b>NOM</b></u>	<u><b>VOLUME</b></u>
DFN.PR.A	Dividend 15 Splt Pr	567,010
DGC	Detour Gold Corp J	16,210,123
DGD.UN	diversiGlobal Div Un	255,205
DGL.DB	Data Group 6.75% Deb	2,592,000
DGI.UN	Data Group Income Un	3,832,790
DGS	Div Growth Splt Cl A	143,550
DHF.UN	Davis + Henderson Un	7,383,315
DIF.UN	Clarington Divers Un	204,196
DII.B	Dorel Ind Inc B SV	6,097,879
DKI.UN	Deans Knight Incm Un	268,313
DL	Danier Leather SV	784,363
DMM	Dynasty Metals Inc J	5,535,983
DOU	PwrShrs DB Crude Lng	91,518
DPS.UN	Diversified Pr Tr Un	1,509,300
DR.DB	Medical Fac 7.5% Deb	770,000
DR.UN	Medical Facility IPS	4,191,055
DSA	DALSA Corporation	1,158,047
DSG	Descartes Systems	8,756,932
DTF.UN	diversiTrust Incm Un	442,955
DTN.UN	diversiTrust Engy Un	563,744
DTS.UN	diversiTrst Stabl Un	271,028
DW	DundeeWealth Inc.	32,152,276
DW.PR.A	DundeeWealth 4.75 Pr	723,316
DYI.UN	diversiYield Incm Un	465,058
EAT.UN	Prime Restaurnt Un	647,992
ECA	EnCana Corporation	245,074,028
EFH	EGI Financial Hldgs	445,563
EFX.UN	Enerflex Systems Un	11,261,953
EGU	European Goldfield J	32,905,960
EH	easyhome Ltd.	277,327
EIF.UN	Exchange Industrl Un	271,258
EIT.UN	EnerVest Dvsfd Tr Un	72,155,202
ELD	Eldorado Gold Corp.	197,718,788
EMA	Em	17,792,070
EMP.A	Empire Co Cl A NV	7,504,192
ENB	Enbridge Inc.	96,617,610
ENB.PR.A	Enbridge 5.50% Pr	309,060
ENF.UN	Enbridge Incm Ord Un	2,803,324
ENT.DB	Enterra Energy 8% Db	7,820,000
ENT.DB.A	Enterra Engy 8.25% Db	2,223,000
EOS.UN	EnerVest Engy Oil Un	267,796
EP.UN	EPCOR Power L.P. Un	5,120,779
EPD.UN	European Premium Un	445,609
EPP.UN	Energy Plus Incm Un	737,825
EPP.PR.A	EPCOR Power Eqty Pr	674,891
ERF.UN	Enerplus Res Tr Un	37,855,063
ES	Energy Split Cap Yld	372,793
ESI	Ensign Engy Services	35,160,372
ET	Evertz Technologies	1,569,022
ETC	Equitable Group Inc.	2,972,945
EXE.DB.A	Extendicare 7.25% Db	3,683,000
EXE.UN	Extendicare REIT Un	19,164,824
EXF	EXFO Electro SV	6,777,589
EXI.UN	Excel India Trust Un	694,486
FAC.UN	Flaherty&Crumrine Un	451,051
FAL.PR.B	Xstrata Cda Ser 3 Pr	165,813
FAP	Aberdeen Asia-Pacific	4,443,481
FAY.UN	1st Asst Opport A Un	996,695
FBS.B	5Banc Split Cl B Cap	1,293,433

FIG.PR.A	Faircourt Incm PrSec	729,372
FIU.DB	First Uranium Deb J	8,213,100
FM	First Quantum Mnrl J	39,657,322
FMD.UN	Futuremed Health Un	1,890,222
FMO.UN	Foremost Incm Fnd Un	1,280,924
FN.UN	First Nat'l Fin Un	909,878
FNA.UN	First Natl Alarm UnJ	345,264
FNV	Franco-Nevada Corp.	22,829,850
FNX	FNX Mining Company	73,006,197
FP.UN	FP Newspapers Fnd Un	361,900
FPI.UN	First Premium Tr Un	251,885
FPR.PR.A	Financi Pref Sec Pr	127,680
FRE	Front Street Res Eq	2,123,236
FRG	Fronteer Dev Group J	11,842,919
FRU.UN	Freehold Rylty Tr Un	10,473,596
FSV	FirstService Corp SV	9,155,973
FSV.PR.U	FirstService USF Pr	364,257
FSY	Forsys Metals Corp J	53,501,504
FTF.UN	Focused Globe Trnd A	574,478
FTN	Financial 15 Splt A	1,264,339
FTN.PR.A	Financial 15 Splt Pr	933,385
FTP	Fortress Paper Ltd A	1,079,287
FTS	Fortis Inc.	46,583,365
FTS.PR.C	Fortis Inc. 1st Pr C	278,212
FTS.PR.F	Fortis Inc. 1st Pr F	567,000
FTS.PR.G	Fortis Inc. 1st Pr G	549,576
FTT	Finning Int'l Inc.	38,731,681
FTU.PR.A	US Financial 15 Pr	611,688
G	Goldcorp Inc.	351,294,225
G.WT.G	Goldcorp Inc. G Wt	864,732
GAM	Gammon Gold Inc. J	38,230,205
GAS	Claymore Nat Gas Un	365,470
GAT.UN	UBS Global Alloc. Un	998,661
GBA.PR.A	GlobalBanc Advntg8Pr	417,794
GBT.A	BMTC Group Cl A SV	181,107
GC	Great Cdn Gaming	19,086,121
GCG.A	Guardian Cap Cl A NV	4,131,403
GDL.UN	General Donlee Un	654,122
GDP.UN	Global Dividend Un	450,397

HGU		
HIL.B	Homburg Invest B MV	327,025
HJD	Horizons EmergMkt Br	4,182,504
HJU	Horizons EmergMkt Bl	14,596,008
HMD	Horizon Mine Bear+Un	2,962,391
HMU	Horizon Mine Bull+Un	13,870,684
HND	Horizon NatGas Br+Un	10,076,480
HNU	Horizon NatGas BulUn	66,741,792

K.WT.C	Kinross Gld 2013Wt C	7,448,081
KBL.U		
KEG.UN	Keg Royalties Fnd Un	1,567,020

MG.DB	Magna Int'l 6.5% Deb	21,529,300
MGO	Migao Corporation	14,366,822
MGS.UN	Sentry Slct MBS 2 Un	1,499,208
MID.UN	MINT Incme Fnd Tr Un	1,397,857
MIM.A	MI Developments A SV	1,771,462
MKP	MCAN Mortgage Corp.	484,616
MLC	Merrill Lynch Exchng	121,399



7,314,561

PFR.UN	Advantged Prefer Un	413,232
PGT.UN	1st Asset PwrGen Un	688,617
PGX.DB	Progress Engy 6.75Db	3,745,000
PGX.UN	Progress Engy Tr Un	30,224,034
PHX.UN	Phoenix Tech Incm Un	3,263,969
PIC.A	Premium Income Cl A	3,677,925
PIC.PR.A	Premium Income Pr	2,211,666
PIF.UN	Pembina Pipeline Un	17,708,322
PJC.A	Jean Coutu Group SV	33,378,311
PKI.UN	Parkland Incm Fnd Un	12,696,218
PLB	Paladin Labs Inc.	1,347,974
PME	Sentry Prime Metal A	4,476,920
PMG	Petrominerales Ltd.	7,538,992
PMT.DB.B	Paramount 2011 Deb	3,337,000
PMT.DB.C	Paramount 6.5% Deb	9,500,000
PMT.UN	Paramount Energy Un	29,059,166
PMZ.DB.A	Primaris REIT 5.85Db	2,545,000
PMZ.UN	Primaris Retail Un	9,072,772
PNG	Pac Northern Gas	278,724
POT	Potash Corp of Sask	165,047,942
POU	Paramount Res Cl A	15,023,888
POW	Power Corp of Cda SV	71,726,995
POW.PR.A	Power Corp 5.60% Pr	490,540
POW.PR.B	Power Corp 5.35% Pr	648,113
POW.PR.C	Power Corp 5.80% Pr	619,506
POW.PR.D	Power Corp 5.00% Pr	930,492
PPL	Prime Rate Plus Cl A	1,564,606
PPL.PR.A	Prime Rate Plus Pr	980,438
PRE	Pacific Rubiales J	53,891,738
PRE.DB	Pacific Rubiale Db J	30,758,000
PRF.PR.A	ROC PREF Corp. Pr	190,185
PRI.UN	Primary Recycle EISs	5,283,497
PRK	Parkbridge Lifestyle	6,825,373
PSI	Pason Systems Inc.	11,569,954
PTC	Petaquilla Copper J	1,868,142
PTI	Patheon Inc. RV	21,871,844
PUB	Public Storage Un	178,941
PVC	Pet Valu Cda Exchng	543,762
PVE.DB.C	Provident Db 08/2012	4,316,000
PVE.DB.D	Provident 6.5% Deb D	4,067,000
PVE.UN	Provident Engy Tr Un	31,779,609
PWC	Pacific & Western	626,293
PWF	Power Financial Corp	60,545,835
PWF.PR.A	Power Financial Pr A	365,697

R.Y.PR.F	Royal Bank Pr Ser AF	967,779
R.Y.PR.G	Royal Bank Pr Ser AG	1,114,821
R.Y.PR.H	Royal Bank Pr Ser AH	738,133
R.Y.PR.I	Royal Bank Pr Ser AJ	1,304,240
R.Y.PR.L	Royal Bank Pr Ser AL	1,918,275
R.Y.PR.N	Royal Bank Pr Ser AN	1,300,200
R.Y.PR.W	Royal Bank Pr Ser W	1,032,981



TRI	Thomson Reuters Corp	99,360,629
TRI.PR.B	Thomson Reuter Pr II	380,849
TRP	TransCan Corporation	159,675,314
TRZ.A	Transat A.T. Cl A	259,972
TRZ.B	Transat A.T. Cl B	5,154,890

WTE.UN

X	TMX Group Inc.	26,913,140
XBB	iShares DEX Universe	8,053,369
XCB	iShrs DEX Corp Bond	9,254,610
XCG	iShrs CDN DJ Grow Un	861,308
XCM.PR.A	Commerce Split Eqty	1,167,184
XCS	iShrs S&P/TSX Smlcap	1,830,625
XCV	iShrs CDN DJ Value	882,677

**XSB**

XSU	iShr CDNRussell 2000	1,081,630
XTR	iShareS&P/TSX IncmTr	16,854,673
YLD.PR.A	Split Yield Cl I Pr	232,678
YLO.UN	Yellow Pages Incm Un	150,595,551
YOU.UN	Yield Advantage Un	827,692
YP.UN	YIELDPLUS Income Un	4,192,490
YPG.DB	YPG Holdings 5.5% Db	10,249,000
YPG.PR.A	YPG Holdings 4.25 Pr	1,438,509
YPG.PR.B	YPG Holdings 5% Pr	1,123,015
YRI	Yamana Gold Inc. J	602,749,841
YTU.UN	Years Financial Un	132,369
ZAR.UN	Zargon Energy Tr Un	5,090,576
ZCL	ZCL Composites Inc	3,308,827
ZL.DB	Zarlink 6.0% Deb	13,844,000