



**Volume d'actions inférieur à 90 000 ---> Prix supérieur à 2 \$  
Pour le trimestre se terminant le 30 juin 2009**

<u>SYMBOLE</u>	<u>NOM</u>	<u>VOLUME</u>
RY.NT.R	Royal Bk S&P60 Nt 2	33,300
SCO.UN	Aberdeen SCOTS Tr Un	82,398
SIA.U	Skylon Int'l B US Un	31,691
SKA.UN	Skylon All Asset Un	70,649
SOT.PR.A	Split REIT Opport Pr	57,793
SOT.UN	Split REIT Opport Un	85,590
SPO.UN	Skylon Gbl Cap Un II	88,423
SRF	Sun-Rype Products	83,228
TGO	TeraGo Inc.	82,345
THD	Third Cdn Gen Inv	36,686
TRF.UN	1st Asset Engy ResUn	30,942
TRH.UN	Triax Diversfd Units	69,678
TXT.PR.A	Top 10 Split Tr Pr	76,228
VIP.PR.A	Brompton VIP 6% Pr	26,838
WES.PR.A	Western Fin Grp 3 Pr	11,625
WN.PR.B	Weston George II Pr	1,600
WPO	World Point Termnl	12,303
XCR	iShrs Conserve Core	65,565
XGC	iShrs Complete Portf	43,563
XGR	iShrs GrowCore Portf	44,720
XTD.PR.A	TDb Split Prior Eqty	60,584
XWD	iShare MSCI World Un	49,754
YLD.PR.A	Split Yield Cl I Pr	75,057
ZL.PR.A	Zarlink \$2.00 Pr	37,892