

**Volume de titres inférieur à 90 000 ---> Cours de plus de 2 \$  
Pour le trimestre se terminant le 30 sept. 2010**

<b><u>SYMBOLE</u></b>	<b><u>NOM</u></b>	<b><u>VOLUME</u></b>
ACM.B	Astral Media Cl B SV	11,821
ACO.Y	Atco Ltd. Cl II	17,391
ALC	Algoma Central Corp	32,566
BAB.UN	Build America Bnd Un	40,366
BAM.PR.E	Brookfld Asset Pr 8	56,950
BBL.A	Brampton Brick A SV	12,359
BCE.PR.E	BCE Inc. Pr Ser AE	32,364
BCE.PR.S	BCE Inc. Pr Ser S	82,131
BE.PR.A	Brompton Equity Pr	34,234
BEK.B	Becker Milk Cl B NV	80,105
BNA.PR.B	BAM Split Cl AA Pr 1	77,096
BNB	BAM Investments Corp	13,232
CAB.A	Claymre AdvdBond Adv	29,680
	CIF.A	Claymore Intl IndxAd
	CIW.UN	Claymore Infrs Adv
	CLK	Copernican Fin Tr Un
	CLO.A	ClubLink Enterprises
	CLU.A	Claymore Oil Adv Un
	CLU.C	Claymore USFndmtl Ad
	CM.PR.R	Claymr US Fndmntl C
	CRT.UN	Cdn Imp Bk Ser 19 Pr
	CTC	Citadel SMaRT Tr Un
	CU.X	Canadian Tire Corp
	CWO.A	Cdn Utilities Cl B
	CWW.A	Claymor BrdEmrg Adv
	CXA.B	Claymre GlbWater Adv
	CXC	Cons HCI Hldgs Cl B
	CXC.PR.A	CIX Split Corp. Cl A
	CYH.A	CIX Split Prior Eqty
	DII.A	Claymre Advntg AdvUn
	EN	Dorel Ind Inc A MV
	EN.PR.A	Energy Splt 2Cap Yld
	EVT	Energy Splt 2 ROC Pr
	FCR.WT.A	Economic Investment
	FMC	First Capital Wt
		Forbes&Manhattn Coal
FTF.UN	Focused Globe Trnd A	67,624
GTU.U	Central GoldTr US Un	9,681
HCH	CP HOLDERS	2,182
HIL.B	Homburg Invest B MV	49,929
HIN	Horizon NatGas Invs	39,732
HUC	Horizn WntrNY CrdOil	84,342
HYM.UN	High Yield & Mtg Un	69,889
LCS.PR.A	Brompton LifeSplt Pr	87,863
LGT.A	Logistec Corp. A MV	6,698
LGT.B	Logistec Corp Cl B	48,025
MDZ.A	MDC Partners Cl A SV	79,937
MET	Metalore Resources	14,143
NEW.A	Newgrowth Cl A Cap	12,933
NEW.PR.C	Newgrowth Corp. Pr 2	46,088
NSL.PR.D	Nova Scotia Pwr D Pr	26,458
NXY.PR.U	Nexen 7.35% Note US	36,051

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ZUH

BMO EqWgt US Health

56,666