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250

HOC	Heritage Oil Exchg J	81,110
HUN	Horizn WntrNY NatGas	70,359
HUS.U	Horizon US BlkSwn E	55,859
HUS.V	Horizon US BlkSwn Ad	22,385
HYG	Hydrogenics Corp	60,756
HZY	Horizons SilYld E Un	51,675
IAG.PR.E	Indstrl AlliancePr E	86,301
IAG.PR.F	Indstrl AlliancePr F	81,807
JCT	Jewett-Cameron Trdng	12,001
LB.PR.D	Laurentian Bk Pr 9	84,477
LGT.B	Logistec Corp Cl B	72,648
LXF.A	1stAsset60 Cover Adv	7,365
MPM	Markland AGF Eqty NV	49,472
NA.PR.O	Nat'l Bank Ser 24 Pr	78,594
NA.PR.P	Nat'L Bank Ser 26 Pr	58,283

Nombre de titres inférieur à 90 000 ---> Prix supérieur à 2 \$  
 Pour le trimestre se terminant le 30 Sep 2012

<u>SYMBOLE</u>	<u>SOCIÉTÉ</u>	<u>VOLUME</u>
NAF.UN	Nth American Fin Un	77,871
NEW.PR.C	Newgrowth Corp. Pr 2	76,658
PDC	PwrShares Cdn Div Un	32,154
PFR.UN	Advantged Prefer Un	54,730
PYC	Primary Corp. J	57,331
QBR.A	Quebecor Inc CI A MV	15,261
RY.NO.U	Royal S&P500LEOS US2	30,565
SCL.B	ShawCor Ltd. CI B MV	17,601
SPO.UN	Skylon Gbl Cap Un II	7,219
STQ	Income STREAMS 3 Cap	66,537
TRH.UN	Triax Diversfd Units	45,486
TTH	Trans Therapeutics J	73,149
TXF	1stAstTech Giants Un	57,040
TXL	Tesla Exploration	31,407
TXT.PR.A	Top 10 Split Tr Pr	50,186
UFX	Domtar Cda Paper Ex	23,186
UNC	United Corporations	88,146
UST.PR.B	Utility Split B Pr	26,907
WFC	Wall Financial Corp	28,162
XAL	iShrs AlternatePortf	74,526
XEN	iShare Jantzi Social	51,173
XGC	iShrs Complete Portf	24,533
XGR	iShrs GrowCore Portf	36,422
XID	iShare CNX Nif India	79,608
XLA	iShare Latin 40Index	27,345
XMI	iShrs EAFE MinVol Un	24,183
ZCH	BMO China Eq Idx ETF	61,939
ZID	BMO India Eq Idx ETF	52,459
ZJO	BMO Junior Oil ETF	57,732
ZXA	BMO 2013 Corp Bnd Un	61,448
ZXC	BMO 2020 Corp Bnd Un	8,725