

AAV.DB.H	Advantage Oil 5% Db	10,805,000
ABH		
ABO.B	Arbor Memorial Cl B	121,113
ABT	Absolute Software J	3,220,243
ABX	Barrick Gold Corp	188,386,721
ACC	Amica Mature Lfstyle	2,006,209
ACC.R	Amica Mature Sub Rec	265,100
ACE.A	ACE Aviation Hldg VV	1,239,268
ACE.B	ACE Aviation Hldg V	622,266
ACM.A	Astral Media Cl A NV	5,045,165
ACO.X	Atco Ltd. Cl I NV	3,481,277
ACQ	AutoCanada Inc.	1,653,678
AD	Alaris Royalty Corp.	1,635,228
ADC.UN	Cdn Advantg Conv Un	821,475
ADN	Acadian Timber Corp.	549,298
ADV	Alderon Iron Ore J	10,855,447
ADW.A	Andrew Peller A NV	175,347
AEF	Aurora Oil&Gas Ord J	61,122,916
AEM	Agnico-Eagle Mines	59,572,248
AEM.WT.U	Agnico-Eagle Wt USF	436,143
AEU.UN	ACTIVEnergy Incm Un	3,056,720
AF	AlarmForce Ind J	254,157
AFN	Ag Growth Int'l Inc.	4,671,043
AFN.DB	Ag Growth Intl 7% Db	49,963,000
AFT.UN	Divers Alpha Fnd2 Un	245,249
AGB.UN	Aston Agribusnss Un	130,137
AGF.B	AGF Management B NV	12,246,940
AGI	Alamos Gold Inc. J	28,078,812
AGT	Alliance Grain Trade	2,450,240
AGU	Agrium Inc.	50,388,059
AHF.DB	Aston Hill Fin Deb J	982,000
AHY.UN	Advntg Cdn HiYld Bnd	278,961
AIF	Altus Group Limited	3,791,470
AIM	Groupe Aeroplan Inc	31,708,641
AIM.PR.A	Groupe Aeroplan Pr 1	456,725
ALA	AltaGas Ltd.	14,022,523
ALA.PR.A	AltaGas Ltd Sr A Pr	305,061
ALB	Allbanc Splt 2 Cap A	270,548
ALS	Altius Minerals Corp	1,800,580
AMM	Almaden Minerals	2,891,454
ANV	Allied Nevada Gold J	13,706,820
AOG.UN	Aston Hill Advntg Un	908,885
AP.UN	Allied Prop. REIT Un	5,193,586
AQN	Algonquin Pwr & Util	37,861,419
AQN.DB.A	Algonquin Pwr 6.35Db	6,180,000
AR	Argonaut Gold Inc. J	30,977,308
AR.WT	Argonaut Gold Wt J	3,006,634
ARE	Aecon Group Inc.	23,415,793
ARE.DB	Aecon Group 7% Deb	8,094,500
ARE.DB.A	Aecon Group 6.25% Db	2,566,000
ARF	Armtec Infrstcture	10,350,543
ARF.DB	Armtec Infrs 6.5 Db	2,725,000
ARX	ARC Resources Ltd.	57,254,965
ARZ	Aurizon Mines J	22,489,994
ASR	Alacer Gold Corp. J	34,114,835
ASR.DB	Alacer Gold Deb J	48,391,500
ATA	ATS Automation Tool	5,825,555

BAM.PR.Z

BBD.A	Bombardier Cl A MV	2,309,280
BBD.B	Bombardier Cl B SV	445,108,193
BBD.PR.B	Bombardier Ser 2 Pr	540,834
BBD.PR.C	Bombardier 6.25% Pr	346,862
BBD.PR.D	Bombardier Ser 3 Pr	236,543
BBO	Big Bank Big Oil Cap	504,616
BCB	Cott Corporation	5,240,284
BCE	BCE Inc.	104,682,004
BCE.PR.A	BCE Inc. Pr Ser AA	551,388
BCE.PR.B	BCE Inc. Pr Ser AB	179,299
BCE.PR.C	BCE Inc. Pr Ser AC	747,478
BCE.PR.D	BCE Inc. Pr Ser AD	109,388
BCE.PR.E	BCE Inc. Pr Ser AE	103,758
BCE.PR.F	BCE Inc. Pr Ser AF	604,628
BCE.PR.G	BCE Inc. Pr Ser AG	474,936
BCE.PR.H	BCE Inc. Pr Ser AH	201,229
BCE.PR.I	BCE Inc. Pr Ser AI	440,897
BCE.PR.J	BCE Inc. Pr Ser AJ	146,371
BCE.PR.K	BCE Inc. Pr Ser AK	1,518,552
BCE.PR.R	BCE Inc. Pr Ser R	476,412
BCE.PR.S	BCE Inc. Pr Ser S	309,223

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Dec 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
BCE.PR.T	BCE Inc. Pr Ser T	1,480,033
BCE.PR.Y	BCE Inc. Pr Series Y	295,276
BCE.PR.Z	BCE Inc. Pr Series Z	122,305
BDI	Black Diamond Group	3,875,439
BDT	Bird Construction	6,390,989
BEI.UN	Boardwalk REIT Un	4,153,018
BEP.UN	Brookfield Renew Un	13,070,082
BI.UN	Bloom IncmGro Cdn Un	371,692
BIN	Progressive Waste	13,573,499
BIP.UN	Brookfield Infrac Un	4,970,711
BIR	Birchcliff Energy	24,509,226
BK	Cdn Banc Recovery A	531,416
BK.PR.A	Cdn Banc Recovery Pr	524,940
BLX	Boralex Inc. Cl A	3,618,756
BLX.DB	Boralex Inc 6.75% Db	7,003,964
BMO	Bank of Montreal	126,315,063
BMO.PR.H	Bk of Mon Pr Ser 5	364,505
BMO.PR.J	Bk of Mon Pr Ser 13	928,173
BMO.PR.K	Bk of Mon Pr Ser 14	267,946
BMO.PR.L	Bk of Mon Pr Ser 15	604,342
BMO.PR.M	Bk of Mon Pr Ser 16	717,836
BMO.PR.N	Bk of Mon Pr Ser 18	325,385
BMO.PR.O	Bk of Mon Pr Ser 21	367,050
BMO.PR.P	Bk of Mon Pr Ser 23	582,446
BMO.PR.Q	Bk of Mon Pr Ser 25	892,217
BMO.PR.V	Bk of Mon Pr 10 US	544,218
BNA.PR.C	BAM Split Cl AA Pr 3	299,108
BNA.PR.E	BAM Split Cl AA Pr 5	203,796
BND.UN	Investment Grade Un	438,858
BNE	Bonterra Energy Corp	1,618,468
BNK	Bankers Petroleum J	109,773,375
BNP	Bonavista Energy	24,336,997
BNS	Bank of Nova Scotia	149,384,215
BNS.PR.J	Bank of N S Sr 12 Pr	393,067
BNS.PR.K	Bank of N S Sr 13 Pr	341,549
BNS.PR.L	Bank of N S Sr 14 Pr	700,204
BNS.PR.M	Bank of N S Sr 15 Pr	630,474
BNS.PR.N	Bank of N S Sr 16 Pr	1,057,963
BNS.PR.O	Bank of N S Sr 17 Pr	419,404
BNS.PR.P	Bank of N S Sr 18 Pr	546,065
BNS.PR.Q	Bank of N S Sr 20 Pr	612,037
BNS.PR.R	Bank of N S Sr 22 Pr	489,300
BNS.PR.T	Bank of N S Sr 26 Pr	567,399
BNS.PR.X	Bank of N S Sr 28 Pr	575,880
BNS.PR.Y	Bank of N S Sr 30 Pr	637,743
BNS.PR.Z	Bank of N S Sr 32 Pr	2,079,758
BOS	Airboss of America J	788,870
BOX.UN	Brookfld Office Prop	1,080,744
BPF.UN	Boston Pizza Fnd Un	1,523,242
BPO	Brookfield Office	32,921,960
BPO.PR.F	Brookfld Office Pr F	909,942
BPO.PR.H	Brookfld Office Pr H	461,575
BPO.PR.I	Brookfld Office Pr I	420,265
BPO.PR.J	Brookfld Office Pr J	377,677
BPO.PR.K	Brookfld Office Pr K	383,229
BPO.PR.L	Brookfld Office Pr L	515,454
BPO.PR.N	Brookfld Office Pr N	470,994
BPO.PR.P	Brookfld Office Pr P	354,892
BPO.PR.R	Brookfld Office Pr R	577,026

CF.PR.A	Canaccord Fin A Pr	180,944
CFB		
CFN.UN	Carfinco Income Un	2,180,035

CIX	CI Financial Corpæ	
CJR.B	Corus Entrtmnt B	10,256,524
CJT	Cargojet Inc.	518,655
CKI.DB.A	Clarke Inc. 6% Deb A	2,434,000
CLC	CML HealthCare Inc.	9,489,766
CLF	Claymre 1-5YrBond Un	3,780,384
CLF.A	Claymre 1-5YrBnd Adv	779,623
CLG	Claymre 1-10Govt Un	111,426
CLL.DB.A	Connacher Oil 4.75Db	23,221,000
CLO	Claymore Oil Sand Un	387,903
CLR.DB.A	Clearwater 7.25% Deb	1,265,000
CLR.DB.B	Clearwater 10.5% Deb	4,958,000
CLS	Celestica Inc SV	29,992,467
CLT	Celtic Expl Ltd.	23,846,818
CLU	Claymore USFndmtl Un	1,190,090
CLU.C	Claymr US Fndmntl C	350,140
CM	Cdn Imperial Bank	82,590,002
CM.PR.D	Cdn Imp Bk Ser 26 Pr	2,180,777
CM.PR.E	Cdn Imp Bk Ser 27 Pr	3,811,158
CM.PR.G	Cdn Imp Bk Ser 29 Pr	2,082,899
CM.PR.I	Cdn Imp Bk Ser 31 Pr	1,247,745
CM.PR.J	Cdn Imp Bk Ser 32 Pr	687,374
CM.PR.K	Cdn Imp Bk Ser 33 Pr	437,508
CM.PR.L	Cdn Imp Bk Ser 35 Pr	713,760
CM.PR.M	Cdn Imp Bk Ser 37 Pr	217,912
CM.PR.P	Cdn Imp Bk Ser 18 Pr	314,013
CMG	Computer Modelling J	3,228,370
CMP.UN	CMP Gold Trust Un	583,335
CMQ.UN	CANMARC REIT Un	27,400,522
CMR	Claymre MoneyMkt Un	539,488

CNL	Continental Gold J	23,838,794
CNR	Cdn Nat'l Railway	64,169,617
COA	Coastal Contacts Inc	3,085,618
COM	Cardiome Pharma Corp	1,767,355
COS	Cdn Oil Sands Ltd.	146,199,712
COW	Claymore GlbAgri Un	1,829,657
COX.UN	Coxe Commodity A Un	1,500,102
CP	Cdn Pacific Railway	50,415,945
CPA.UN	Capital Pwr Incm Un	4,278,202
CPD	Claymore S&P/TSX Un	3,502,729
CPG	Crescent Point Corp.	48,986,150
CPM.UN	Copernican Intl Div	518,374
CPX	Capital Power Corp.	10,642,451
CQE	Cequence Energy Ltd.	34,481,001
CR	Crew Energy Inc.	56,356,129
CRP	Ceres Global Ag Corp	1,523,569
CRQ	Claymore Cdn Fndmntl	1,869,668
CRQ.A	Claymore Cdn Fnd Adv	312,264
CRR.DB	Crombie REIT 7% Deb	1,062,000
CRR.DB.B	Crombie REIT 6.25 Db	2,482,000
CRR.UN	Crombie Real Est Un	4,097,006
CRY	CryptoLogic Ltd. Ord	648,353
CS	Capstone Mining J	88,764,388
CSB.UN	Cdn Banc Cap Sec Un	147,479
CSD	Claymore Sh Duration	1,168,961
CSD.U	Claymre ShDur US\$ Un	129,556
CSE	Capstone Infrac Corp	31,089,613
CSE.DB.A	Capstone Infr 6.5 Db	15,844,000
CSE.PR.A	Capstone Infr Pr A	588,906
CSF	Cash Store Fin Srv J	1,378,434
CSH.UN	Ch	16,577,679
CSI	Colossus Minerals J	27,087,955
CSR.UN	Canoe Stgy Res Un	100,655
CSS	Contrans Group SV	2,149,335
CSU	Constellation Softwr	393,741
CSY	Can-60 Income Eq NV	2,819,242
CTA	Crocotta Energy Inc.	18,453,022
CTC.A	Canadian Tire A NV	13,116,229
CTF.UN	Citadel Incm Fund Un	3,782,275
CTY	Calian Technologies	413,417
CU	Cdn Utilities A NV	12,758,576
CU.PR.A	Cdn Util 2nd Pr W	138,906
CU.PR.C	Cdn Util 2nd Pr Y	1,067,181
CUD	Claymr US DivGrow Un	408,641
CUF.DB.D	Cominar REIT 6.5% Db	3,271,000
CUF.DB.E	Cominar REIT 5.75 Db	1,945,000
CUF.UN	Cominar Real Est Un	7,248,042
CUM	Copper Mountain J	47,227,178
CUP.U	Caribbean Ut Cl A US	662,682
CUQ	Churchill Corp. Cl A	6,513,399
CUS	Canexus Corp.	19,783,170
CUS.DB.A	Canexus Corp III Deb	2,479,000
CUS.DB.B	Canexus Corp. IV Deb	6,422,000
CVE	Cenovus Energy Inc.	118,591,612
CVL	Cervus Equipment	696,049
CWA	Coast Wholesale App	401,638

DWI	DragonWave Inc.	2,582,387
EAT	Prime Restaurants G	
ECA	EnCana Corporation	144,822,616
ECI	EnerCare Inc.	7,153,393
ECO	EcoSynthetix Inc. J	2,275,126
EDR	Endeavour Silver J	25,232,208
EDR.WT	Endeavour Slvr Wt J	166,450
EDV	Endeavour Mining Ord	19,968,194
EFH	EGI Financial Hldgs	123,719

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Dec 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
EFN	Element Fin Corp. J	4,097,834
EFX	Enerflex Ltd.	6,243,246
EGL.UN	Eagle Energy Tr Un J	3,257,647
EGU	European Goldfield J	41,159,278
EH	easyhome Ltd.	2,418,937
EIF	Exchange Income Corp	2,622,728
EIF.DB.B	Exchange Incm 6.5 Db	4,098,000
EIF.DB.D	Exchange Incm 6.25Db	1,430,000
EIT.UN	EnerVest Divers Un	7,951,288
ELD	Eldorado Gold Corp.	138,518,628
ELF.PR.G	E-L Financl 4.75 Pr2	150,845
EMA	Emera Incorporated	12,798,711
EMP.A	Empire Co Cl A NV	3,962,185
EMY.UN	Man GLG Emerg Mkt Un	756,622
ENB	Enbridge Inc.	117,140,241
ENB.PR.A	Enbridge 5.50% Pr	140,756
ENB.PR.B	Enbridge Inc Sr B Pr	2,876,854
ENB.PR.D	Enbridge Inc Sr D Pr	3,523,802
ENF	Enbridge Incm Hldgs	5,667,896
ENI.UN	Energy Income Fnd Un	718,057
EPS	Epsilon Energy Ltd J	8,827,916
EQI	Eqty Financl Hldgs J	267,856
EQU	Equal Energy Ltd.	2,240,769
ERF	Enerplus Corporation	29,962,368
ESI	Ensign Engy Services	22,587,579
ESL	Enghouse Systems Ltd	1,848,130
ESN	Essential Energy Ltd	13,273,864
ET	Evertz Technologies	2,116,582
ETC	Equitable Group Inc.	428,829
EXE.DB	Extendicare 5.70% Db	4,966,000
EXE.UN	Extendicare REIT Un	14,041,953
EXF	EXFO Inc. SV	1,557,995
FAP	Aberdeen Asia-Pacific	2,402,233
FAR	Foraco Int'l SA	1,263,015
FAY.UN	1st AsstYld Opport A	198,379
FBS.B	5Banc Split Cl B Cap	472,688
FBS.PR.C	5Banc Splt Sr 1 Pr C	299,725
FC	Firm Cap Mtg Invest	1,020,311
FCR	First Capital Realty	6,944,903
FCR.DB.E	First Capital 5.4 Db	3,474,000
FCR.DB.F	First Cap Jan 5.25Db	1,906,500
FCR.DB.G	First Cap Mar 5.25Db	2,596,000
FCS.PR.B	Faircourt Split Pr	238,914
FCS.UN	Faircourt Splt Tr Un	311,438
FEL	Fairborne Engy Ltd J	22,858,159
FES	Flint Energy Serv	8,571,815
FFH	Fairfax Financial SV	1,213,845
FFH.PR.C	Fairfax Fin Ser C Pr	521,061
FFH.PR.E	Fairfax Fin Ser E Pr	505,170
FFH.PR.G	Fairfax Fin Ser G Pr	520,788
FFH.PR.I	Fairfax Fin Ser I Pr	792,091
FFI.UN	Flaherty&Crum Fix Un	790,294
FFN	Fin 15 Split II A	632,797
FFN.PR.A	Fin 15 Split II Pr	217,333
FGX	Faircourt Gld Incm A	883,380
FIC	Can-Fin Incm Eqty NV	1,333,800
FIE	Claymore Cdn Fin Un	2,128,689
FIE.A	Claymore Cdn Fin Adv	1,622,584
FIU.DB	First Uranium Deb J	3,948,000

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
FM	First Quantum Mnrl J	156,198,534
FMD	Futuremed Healthcare	9,251,857
FN	First Nat'l Fin Corp	1,031,748
FN.PR.A	1st Natl Fin Sr 1 Pr	309,130
FNV	Franco-Nevada Corp.	40,488,990
FNV.WT	FrancoNevada Corp Wt	2,569,323
FNV.WT.A	Franco-Nevada Wt A	1,074,784
FP	FP Newspapers Inc.	553,354
FR	First Majestic J	42,376,982
FRB	Forbes Energy Serv	1,238,833
FRC	Canyon Services Grp	22,576,078
FRU	Freehold Royalties	7,113,592
FSD.UN	1st TrAdv ShDur A Un	660,728
FSV	FirstService Corp SV	2,995,038
FSZ	Fiera Sceptre A SV	193,557
FTN	Financial 15 Splt A	1,460,741
FTN.PR.A	Financial 15 Splt Pr	460,431
FTP	Fortress Paper Ltd A	3,103,627
FTP.DB	Fortress Paper 6.5Db	1,566,000
FTS	Fortis Inc.	36,482,521
FTS.PR.C	Fortis Inc. 1st Pr C	386,274
FTS.PR.E	Fortis Inc. 1st Pr E	269,763
FTS.PR.F	Fortis Inc. 1st Pr F	193,090
FTS.PR.H	Fortis Inc. 1st Pr H	355,095
FTT	Finning Int'l Inc.	42,190,300
FTU.PR.A	US Financial 15 Pr	405,070
FVI	Fortuna Silver Mines	36,449,810
G	Goldcorp Inc.	151,407,372
GAS	Claymore Nat Gas Un	904,081
GAT.UN	UBS Global Alloc. Un	306,132
GBA.PR.A	GlobalBanc Advntg8Pr	162,750
GBG.DB	Gt Basin Gld 8% Db J	15,680,000
GBP.UN	Global Bk Premium Un	454,135
GBT.A	BMTC Group Cl A SV	442,687
GBU	Gabriel Resources J	21,346,363
GC	Great Cdn Gaming	8,487,597
GCE	Grande Cache Coal J	174,449,482
GCG.A	Guardian Cap Cl A NV	1,173,750
GCL	Colabor Group Inc.	2,708,779
GCM.NT.U	Gran Colombia NtUS J	2,317,000
GD	Distinction Group J	710,811
GDC	Genesis Land Dev	3,380,688
GDI.DB	General Donlee 7% Db	951,500
GDL	Goodfellow Inc.	157,971
GDS	Gendis Inc.	219,311
GEI	Gibson Energy Inc	19,018,932
GEO	Geodrill Limited Ord	680,082
GFS	GASFRAC Energy Serv	20,498,751
GIB.A	CGI Group Cl A SV	44,266,792
GIL	Gildan Activewear	47,476,737
GLN	Glentel Inc.	683,117
GLV.A	GLV Inc. Cl A SV	2,873,627
GMM.U	General Motors Co US	325,276
GMO	General Moly, Inc.	198,650
GMP	GMP Capital Inc.	17,817,652
GMP.PR.B	GMP Capital Ser B Pr	375,962
GND	Gennum Corporation	1,636,277
GNV	GENIVAR Inc.	3,099,537
GO	Guide Expl Ltd.	29,305,757

HEP	Horizons Gold P-24(s)	
HEQ	HOMEQ Corporation	883,612
HES.UN	Horizon US Eq Incm A	254,614
HEU	Horizon BetaEngyBull	15,637,578
HEX	Horizon Incm Eq E Un	7,306,035
HEX.A	Horizon EnhncEqty Ad	617,564
HF	Hanfeng Evergreen	5,072,396
HFD	Horizon BetaFin Bear	3,544,426
HFR	Horizon FltgRate Bnd	1,390,993
HFU	Horizon BetaFin Bull	3,139,240
HGD	Horizon BetaGld Bear	36,818,599
HGL.UN	Glbl Adv Tel&Util Un	324,201
HGU	Horizon BetaGld Bull	55,960,754
HGY.UN	Horizons Gold Yld Un	797,335

HXS	Horizon S&P500 C\$Hdg	919,596
HXT		
HXU	Horizon Beta60Bull A	52,407,267
HYB.UN	DDJ High Yld Fund Un	112,317
HZD	Horizon COMEXSlvr Br	51,778,718
HZU	Horizon COMEXSlvr Bl	71,774,914
I	IntelliPharma Intl J	171,498

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L	Loblaw Companies Ltd	20,079,877
L.PR.A	Loblaw Co. Ser A Pr	534,445
LB	Laurentian Bk of Can	3,206,465
LB.PR.D	Laurentian Bk Pr 9	120,994
LBS	Life & Banc Split A	1,461,343

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<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
PNG	Pac Northern Gas	780,896
PNP.DB	Pinetree Cap 8% Db J	911,000
POT	Potash Corp of Sask	155,135,224
POU	Paramount Res Cl A	9,490,221
POW	Power Corp of Cda SV	58,530,984
POW.PR.A	Power Corp 5.60% Pr	136,139
POW.PR.B	Power Corp 5.35% Pr	239,947
POW.PR.C	Power Corp 5.80% Pr	418,250
POW.PR.D	Power Corp 5.00% Pr	331,131
PPL	Pembina Pipeline	32,460,209
PPL.DB.C	Pembina Pipe 5.75 Db	24,111,000
PRE	Pacific Rubiales J	60,370,339
PRI	Primary Engy Recycle	1,467,894
PRQ	Progress Energy Res	37,170,319
PRQ.DB.B	Progress Engy 5.25Db	23,234,000
PRQ.DB.C	Progress Engy 5.75Db	17,421,500
PRU	Perseus Mining Ord J	47,370,950
PSB	PwrShares CorpBnd Un	1,428,291
PSF.UN	Preferred Invest Un	614,469
PSI	Pason Systems Inc.	5,582,140
PSN	Poseidon Concepts J	31,011,557
PSV	Pure Energy Services	3,334,032
PTS	Points Int'l Ltd. J	368,532
PUR	Pure Tech Ltd. J	3,395,354
PVE	Provident Energy Ltd	27,274,621
PVE.DB.E	Provident 5.75% Db E	12,122,000
PVE.DB.F	Provident 5.75% Db F	9,390,000
PVG	Pretium Resources J	16,745,683
PWF	Power Financial Corp	30,034,106
PWF.PR.E	Power Financial Pr D	161,828
PWF.PR.F	Power Fin 5.25% Pr E	252,202
PWF.PR.G	Power Fin 5.90% Pr F	266,227
PWF.PR.H	Power Fin 5.75% Pr H	261,415
PWF.PR.I	Power Fin 6% Pr I	286,413
PWF.PR.K	Power Fin 4.95% Pr K	411,421
PWF.PR.L	Power Fin 5.10% Pr L	243,797
PWF.PR.M	Power Fin 6% Pr M	408,761
PWF.PR.O	Power Fin 5.80% Pr O	207,550
PWF.PR.P	Power Fin 4.40% Pr P	489,285
PWT	Penn West Petroleum	94,967,828
PWT.DB.F	Penn West 6.5 Dec Db	26,407,000
PXT	Parex Resources J	14,133,007
PXX	BlackPearl Res Inc J	85,975,625
PZA.UN	Pizza Pizza Incm Un	871,046
PZG	Paramount Gold&Sil J	3,314,073
QBR.B	Quebecor Inc Cl B SV	4,908,745
QLT	QLT Inc.	697,049
QMI	Queenston Mining Inc	8,749,483
QUX	Quadra FNX Mining	220,094,021
RBA	Ritchie Bros Auction	8,083,999
RBN.UN	Blue Ribbon Incm Un	1,308,071
RBS	R Split 3 Corp A Cap	150,873
RCH	Richelieu Hardware	763,119
RCI.A	Rogers Comm Cl A	146,320
RCI.B	Rogers Comm Cl B NV	93,870,671
RCM	RuggedCom Inc.	2,265,910
REF.UN	Cdn Real Estate Un	6,750,110
REI.PR.A	RioCan REIT Ser A Pr	365,640
REI.PR.C	RioCan REIT Ser C Pr	416,742

RY.PR.H	Royal Bank Pr Ser AH	495,110
RY.PR.I	Royal Bank Pr Ser AJ	1,018,767
RY.PR.L	Royal Bank Pr Ser AL	429,878
RY.PR.N	Royal Bank Pr Ser AN	338,546
RY.PR.P	Royal Bank Pr Ser AP	491,775
RY.PR.R	Royal Bank Pr Ser AR	598,147
RY.PR.T	Royal Bank Pr Ser AT	308,009
RY.PR.W	Royal Bank Pr Ser W	941,687
RY.PR.X	Royal Bank Pr Ser AV	861,909
RY.PR.Y	Royal Bank Pr Ser AX	783,136
RYL.DB.B	Royal Host 6.00% Deb	4,418,000
RYL.DB.C	Royal Host 6.25% Deb	5,902,000
RYL.DB.D	Royal Host 5.90% Deb	5,930,000
S	Sherritt Int'l Corp	46,873,326
SAP	Saputo Inc.	24,112,752
SBB	Sabina Gld & Slvr J	47,160,957
SBC	Brompton Splt Banc A	316,905
SBC.PR.A	Brompton Splt Bnc Pr	162,362
SBT.UN	Silver Bullion Un	481,499
SC	Shoppers Drug Mart	42,672,375
SCC	Sears Canada Inc	838,619
SCI.UN	SCITI ROCS Trust Un	1,202,571
SCL.A	ShawCor Ltd. Cl A SV	8,934,775

SU	Suncor Energy Inc.	333,369,244
SVM		
SVR.C	Claymore Sil Bul N-H	244,786
SVR.UN	Claymore Sil Bul Un	908,556
SVY	Savanna Energy Corp.	8,314,634
SW	Sierra Wireless	1,654,686
SWC.U	Stillwater Mining US	714,554

TGZ

THI	Tim Hortons Inc.	27,226,162
THO	Tahoe Resources J	19,560,500
TIH	Toromont Industries	12,082,946
TKO	Taseko Mines Ltd.	29,669,358
TLF.UN	Tech Leaders Incm Un	552,955
TLH	Talison Lithium Ord	6,609,871
TLM	Talisman Energy Inc.	229,179,695
TLM.PR.A	Talisman Energy Pr A	146,815
TMA	Trimac Transport A	599,037
TMB	Tembec Inc.	6,912,114
TMC	Timbercreek Mortgage A	2,241,372
TNX	Tanzanian Royalty J	8,150,105
TOT	Total Engy Serv Inc.	6,011,785

**Stock Volume Greater Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Dec 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
WFT	West Fraser Timber	4,197,036
WIN	Wi-Lan Inc.	36,415,144
WIN.DB	Wi-Lan Inc. 6% Deb	152,493,000
WIX	Winstar Resources J	1,769,696
WJA	WestJet Airlines Ltd	20,791,733
WJA.A	WestJet Airline Vary	225,836
WJX	Wajax Corporation	2,114,377
WLT	Walter Energy, Inc	340,264
WN	Weston George	6,260,602
WN.PR.A	Weston George 1 Pr	477,261
WN.PR.C	Weston George III Pr	453,657
WN.PR.D	Weston George IV Pr	343,117
WN.PR.E	Weston George V Pr	400,801
WPK	Winpak Limited	654,556
WPT	Westport Innovations	7,594,685
WRG	Western Energy Serv	4,231,632
WRK.DB.H	Whiterock REIT 5.5Db	1,657,000
WRK.UN	Whiterock REIT Un	5,052,852
WTE.UN	Westshore Terminl Un	5,682,822
WZL	Wenzel Downhole Tool	1,502,672
X	TMX Group Inc.	9,264,074
XBB	iShares DEX Universe	8,648,422
XBM	iShares GlblBase Mtl	130,542
XBZ	iShare MSCI Brazil	472,962
XCB	iShrs DEX Corp Bond	4,705,271
XCG	iShrs DJ Slct Growth	510,797
XCH	iShares China Indx	503,508
XCS	IShrs S&P/TSX Smlcap	4,107,743
XCV	iShrs DJ Slct Value	207,271
XDC	Xtreme Coil Drill J	7,799,604
XDV	iShares DJ Slct Div	5,828,042
XEG	iShares S&P/TSX Engy	61,217,082
XEI	iShares Eqty Incm Un	382,094
XEM	iShare MSCI Emerg Un	2,322,420
XFN	iShares S&P/TSX Fins	28,278,157
XFR	iShr DEX FltgRtNtIdx	186,704
XG	Extorre Gold Mines J	27,384,196
XGB	iShrs DEX Gov't Bond	1,402,183
XGD	iShares S&P/TSX Gold	34,553,209
XHB	iShare DEX HYBrd Bnd	822,232
XHY	iShare US HiYld Bnd	1,680,230
XIC	iShare S&P/TSX Compo	10,472,926
XID	iShare CNX Nif India	326,954
XIG	iShare US IG CorpBnd	318,124
XIN	iShare MSCI EAFE Un	7,612,542
XIT	iShares S&P/TSX Tech	447,052
XIU	iShares S&P/TSX60 Un	423,442,857
XLA	iShare Latin 40Index	370,006
XLB	iShrs DEX LT Bond Un	2,638,512
XMA	iShare S&P/TSX MatrI	4,892,323
XMD	iShare S&P/TSX Compl	2,144,514
XMF.PR.B	M Split Corp Cl 1 Pr	181,090
XPF	iShare NA Pref StkUn	588,906
XQQ	iShare NASDAQ 100 Un	165,551
XRБ	iShrs DEX RI Ret Bnd	2,806,998
XRC	Exeter Resource J	6,189,936
XRE	iShares S&P/TSX REIT	7,603,907
XRG	Xinergy Ltd. J	4,819,166
XSB	iShares DEX ST Bond	5,833,739

YP.UN	Y-216 Tm [(149,4.92 T)	
ZAG	BMO AggregateBnd ETF	12,217,749
ZAR	Zargon Oil & Gas Ltd	8,211,622
ZCA	BMO Agriculture Un	90,908
ZCH	BMO China Eq Hdg ETF	149,800
ZCL	ZCL Composites Inc	430,676
ZCM	BMO Mid Crp Bond ETF	1,056,724
ZCN	BMO DJ Cda Titan ETF	3,417,074
ZCP	BMO Precious Metals	111,805
ZCS	BMO Shrt Crp Bnd ETF	2,556,276
ZDJ	BMO DJ IndAv Hed ETF	519,513
ZDM	BMO IntlEqty Hed ETF	780,202
ZDV	BMO Cdn Dividend Un	397,104
ZEB	BMO EqI Wgt Bank ETF	7,120,478
ZEF	BMO Em Mkt Bond HED	807,921
ZEM	BMO Em Mkt Eqty ETF	428,147
ZEO	BMO EqWgt Oil&GasETF	1,113,748
ZFS	BMO Shrt Fed Bnd ETF	1,901,855
ZGI	BMO Gbl Infrastr ETF	286,377
ZHY	BMO HY US CrpHdg ETF	3,229,909
ZID	BMO India Eq Hdg ETF	285,221
ZJG	BMO Junior Gold ETF	2,477,396
ZJN	BMO Junior Gas ETF	98,878
ZJO	BMO Junior Oil ETF	223,410
ZL	Zarlink Semiconduct	22,004,338
ZLB	BMO Volatlty Cad Un	160,579
ZLC	BMO Long Crp Bnd ETF	303,860
ZMI	BMO Monthly Incm Un	340,610
ZMT	BMO EW GblMtl Hd ETF	469,711
ZPS	BMO Shrt Prv Bnd ETF	996,769
ZQQ	BMO Nasdaq EqHed ETF	893,675
ZRE	BMO EqI Wgt REITs Un	1,740,727
ZRR	BMO RI Return Bond	248,433
ZUB	BMO Eq Wgt US Banks	208,708
ZUE	BMO US Eqty Hed ETF	624,701
ZUT	BMO EqI Wgt Util ETF	2,073,439
ZWA	BMO DJ IndustAvg Un	227,561
ZWB	BMO Coverd CallCdnBk	11,707,189
ZWU	BMO CoverdUtility Un	1,181,409