

**Stock Volume Less Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2011**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ACO.Y	Atco Ltd. Cl II	24,770
ALB.PR.B	Allbanc Splt 2 Pr B	48,560
ASD	Horizon AusDlr Cur A	70,792
AUM.WT	Golden Minerals Wt J	18,748
BAB.UN	Build America Bnd Un	81,111
BAM.PR.E	Brookfld Asset Pr 8	47,504
BAM.PR.I	Brookfld Asset Pr 11	55,820
BCE.PR.J	BCE Inc. Pr Ser AJ	38,734
BCE.PR.S	BCE Inc. Pr Ser S	72,611
BCE.PR.Z	BCE Inc. Pr Series Z	53,815
BIG.PR.B	Big 8 Split Inc Pr B	48,253
BLS	Boliden AB Ordinary	17,969
BNA.PR.B	BAM Split Cl AA Pr 1	44,558
CBD.A	Claymre IncmCore Adv	72,313
CBQ.A	Claymore BRIC Adv Un	64,196
CBR.A	Claymre BrdCommod Ad	23,982
CBU	1st Asset CanBanc A	42,460
CBY	Canada Bread Co Ltd.	87,417
CCL.A	CCL Industries Cl A	2,118
CFE.UN	Cdn Energy ConvDb Un	5,400
CFT	CE Franklin Ltd.	49,935
CGR.A	Claymore Rl Est Adv	4,962
CIB	Claymre 10Yr Gov Bnd	32,409
CIU.PR.C	CU Inc. Pr Ser 4	58,775
CNV.UN	Convertible & Yld Un	61,790
CRT.UN	Citadel SMaRT Tr Un	50,161
CTC	Canadian Tire Corp	35,817
CU.X	Cdn Utilities Cl B	50,458
CVG	Clairvest Group Inc	71,640
CWO.A	Claymor BrdEmrg Adv	28,767
CYH.A	Claymre Advntg AdvUn	60,991
DKI.UN	Deans Knight Incm Un	73,115
DOE	PwrShr DB Crude Shrt	4,331
ELF	E-L Financial Corp.	23,074
EVT	Economic Investment	61,387
FAY.U	1st AsstYldOpporB US	26,800
FPR.PR.A	Financl Pref Sec Pr	42,520
GBV	Group Bikini Village	56,479
GFV.PR.A	Global 45 Split Pr	61,075
GLV.B	GLV Inc. Cl B MV	38,985
GSB.UN	Gov't Strip Bond Un	58,784
HEF.A	Horizons IncmFin Adv	55,136
HIB	Horizon CMXGldInvr A	60,685
HIN	Horizon NatGas Invrs	88,840
HIT.UN	Fiera High Income Un	89,981
LAS.A	Lassonde Ind Cl A SV	80,109
LCS.PR.A	Brompton LifeSplt Pr	54,625
LGT.A	Logistec Corp. A MV	3,500
LGT.B	Logistec Corp Cl B	31,508
MBB.UN	Aston Hill AdvBnd Un	69,386
MET	Metalore Resources	22,393
MPC	Madison Pacific Cl B	60,079
MRI.U	Mercer Int'l Inc. US	35,166
MSP.UN	Canadian Shield Un	22,050
NBF.PR.A	NB Split Corp. A Pr	14,670
NEW.A	Newgrowth Cl A Cap	27,511
NOM	Norsemont Mining J	9,683
OTT.UN	Otelco Inc. IDS Un	10,800
OUS.UN	Omega Adv US Cap Un	67,450

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PDV.PR.A	Prime Dividend Pr	36,740
PFB	PFB Corporation	47,436
PFR.UN	Advantged Prefer Un	80,437
PWC.PR.B	Pacific & Wstrn B Pr	56,179
RCI.A	Rogers Comm Cl A	72,355
RF.PR.A	NorRock Rlty Fin Pr	86,654
RQF	RBC Target 18 CrpBnd	4,079
RQH	RBC Target 20 CrpBnd	19,919
SDF.UN	Signature Divers Un	39,601
SGT.UN	Sentry Select Gbl Un	38,830
SIA.U	Skylon Int'l B US Un	19,500
SIA.UN	Skylon Int'l A Un	14,140
SKA.UN	Skylon All Asset Un	29,122
SLS.PR.A	SL Split Corp. A Pr	52,987
SOT.PR.A	Split REIT Opport Pr	39,526
SPO.UN	Skylon Gbl Cap Un II	51,752
SRF	Sun-Rype Products	87,044
TCL.B	Transcontinentl B MV	27,994
TRI.PR.B	Thomson Reuter Pr II	70,092
TRZ.A	Transat A.T. Cl A	59,024
TVA.B	TVA Group Inc. B NV	72,082
TXL	Tesla Exploration	65,102
TXT.PR.A	Top 10 Split Tr Pr	72,176
TXT.UN	Top 10 Split Tr Un	61,940
UST.PR.A	Utility Split Pr Sec	42,260
UTC.C	Utility Corp Cl 'C'	55,192
VLN	Velan Inc. SV	74,443
VXX.U	iPath S&P500VixST US	18,815
WJA.A	WestJet Airline Vary	78,538
XAL	iShrs AlternatePortf	71,329
ZCB	BMO Base Metals Un	33,098
ZXC	BMO 2020 Corp Bnd Un	8,339
ZXD	BMO 2025 Corp Bnd Un	3,293