

**Stock Volume Less Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 31 Mar 2016**

<u>TICKER SYMBOL</u>	<u>NAME</u>
ACO.Y	ATCO Ltd. Cl II
ADW.B	Andrew Peller Ltd. B
ALB	Allbanc Splt 2 Cap A
ALB.PR.C	Allbanc Splt II Pr 2
AZP.PR.C	Atlantic Pwr Eq Pr 3
BAM.PR.E	Brookfld Asset Pr 8
BEK.B	Becker Milk Cl B NV
BEP.PR.E	Brookfield Renew Pr5
BIG.D	Big 8 Split Cl D Cap
BPS.PR.C	Brookfld Ppty Pr 4
CAH.UN	Cdn HighYld Focus Un
CBD.A	iShares IncmCore Adv
CBN.A	iShares GrowCore Adv
CES.B	1st AstCoreUSEqCSU-H
CGI.PR.D	Cdn General 3.75% Pr
CGR.A	iShare GblRIEst Adv
CIF.A	iShare GblInfras Adv
CJT.A	Cargojet Inc. VV
CLU.A	iShares US Fndmtl Ad
CLU.B	iShares US Fndmntl B
CPD.A	iShares CdnPref Adv
CSB.UN	Cdn Banc Cap Sec Un
CSD.A	iShr ShDuratn HighAd
CU.X	Cdn Utilities Cl B
CWF	Cdn World Fund Ltd
CWO.A	iShares EmrgMkts Adv
CXF	1st Asset ConvBnd Un
DII.A	Dorel Ind Inc A MV
EMA.PR.B	Emera Inc. Ser B Pr
ENL	Endo Int'l plc Ord
EUR.A	1st TrAlphDX EUDivAd
FBS.B	5Banc Split Cl B Cap
FCS.PR.C	Faircourt Split 6%Pr
FCS.UN	Faircourt Splt Tr Un
FHC	1stTr AlpDEX US Stpl
FHD	1stTr AlpDEX US Dscr
FHQ	1stTr AlpDEX US Tech
GCG	Guardian Capital
GCS.PR.A	Gbl Champions Pr 1
GDS	Gendis Inc.
GPF.UN	US Tactical Alloc Un
GTU.UN	Central GoldTrust Un
GTX	Gran Tierra Exchg J
GWO.PR.O	Gt-West Lifeco Pr O
HAI	Horizon ActvEmrgDvUn
HAZ.A	Horizons GblDiv Adv
HBG	Hamilton CapGlb Bk E
HGI.UN	Gbl Adv Tel&Util Un
HHY.UN	High Rock CdnHiYld A
HPR.A	Horizons Pref Adv Un
HSC.UN	HBanc Capital Sec Un
HTB.U	HoriznUS7-10TreaBdUS
HXF	Horizn S&PCapFin Idx
HXS.U	Horizon S&P500 US Un
INE.PR.C	Innergex Renew Pr C
KFS	Kingsway Financial

LAS.A	Lassonde Ind Cl A SV
LGT.A	Logistec Corp. A MV
LOW.UN	LowVolatlty CdnEq Un

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MIF.UN	Marquest Cdn Eqty Un
MLD.UN	Moneda LatAm CorpBnd
NCC.A	Nfld Capital Cl A SV
NEW.A	Newgrowth Cl A Cap
NEW.PR.D	Newgrowth Corp. Pr 3
NPF.UN	Nth American Pref Un
OUY.UN	Canoe US Strtgc A Un
OVI.B	OVIVO INC. Cl B MV
OXF	1stAsset EngyCall Un
PBI	Purpose Best Ideas
PCF.U	Energy Credit Opp U
PDV.PR.A	Prime Dividend Pr
PFR.UN	Advantged Prefer Un
PFU.UN	Invest GradeMngDur T
PIN	Purpose Monthly Incm
PMM	Purpose Mult-StgyNeu
POW.PR.F	Power Corp Sr861stPr
PRF.UN	PineBrdge InvGrd Sec
PUD	Purpose US DivETF Un
PUD.B	Purpose US Div NnCur
PWB.PR.A	Pacific&Wstrn Pr 1 J
PWB.PR.B	Pacific&Wstrn Pr 3 J
PWF.PR.Q	Power Financial Pr Q
PXS.U	PwrShrFTSE USFnd US
PZW	PwrShr FTSERAF GlibCA
QBR.A	Quebecor Inc Cl A MV
QMG	Questrade RusUS MdGr
QRT	Questr Rs1000US Tech
QXM.A	1stAsst MornNBkQC Ad
RBS.PR.B	R Split 3 Corp. Pr B
RIT.A	1st AssetCdn REIT Ad
RLB	RBC 1-5Yr LadCdn Bnd
RQD	RBC Target 16 CrpBnd
RQE	RBC Target 17 CrpBnd
RQF	RBC Target 18 CrpBnd
RQH	RBC Target 20 CrpBnd
RUD.U	RBC QntUS DivLeadUSD
RUE	RBC Quant USEqLdr Un
RWU	1st Ast MSCI USA Un
SEC	Senvest Capital Inc
TCL.B	Transcontinentl B MV
TCP	Trident Perform Cl A
TCZ	Trident Perform II A
TDB	TD Cdn Aggregate Bnd
THE	TD Int'l Eqty CA Heg
THU	TD S&P500 CAD HegIdx
TPE	TD Int'l Eqty Idx Un
TPU	TD S&P 500 Index Un
TRH.UN	Triax Diversfd Units
TWC	TWC Enterprises Ltd.

TXT.PR.A	Top 10 Split Tr Pr
UST.UN	Utility Split Cap Un
UTC.C	Utility Corp Cl 'C'
VXM.A	1stAsst MrnIntlValAd
VXM.D	1stAst IntlValUnhgAd
XAL	iShrs AlternatePortf
XFI	iShr MSCIMultif EAFE
XFS	iShrMSCIMultiftr USA
XXM.A	1stAstMrnstrUSVal AD

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XXM.D	1stAstMrnUSValUnhgAd
XYM	Star Prtfolio YldMgr
YCM.PR.A	Commerce Split I Pr
YCM.PR.B	Commerce Split II Pr
ZIC.U	BMO MidUS CrpBnd USF
ZJN	BMO Junior Gas ETF
ZWH.U	BMO US HighDivCov US
ZXM.A	1stAst MornIntlMomAd

VOLUME

51,643
33,586
61,689
58,533
49,800
47,000
83,889
66,460
30,107
42,032
26,736
16,422
16,490
81,191
60,563
5,228
17,670
1,700
49,654
7,939
52,249
35,663
75,259
56,689
87,116
5,184
75,840
11,373
67,335
43,646
3,725
14,277
74,512
44,084
46,808
19,757
22,223
12,261
84,460
56,734
23,018
30,227
46,918
70,785
82,781
18,475
32,541
46,456
78,831
74,741
39,255
12,377
13,238
88,755
76,193
75,590

73,553
21,499
62,075

VOLUME

62,622
89,802
85,172
81,431
71,142
77,219
84,243
14,325
43,728
70,781
10,607
72,066
38,059
56,804
32,713
76,085
27,178
74,465
18,480
74,884
21,899
65,538
56,355
68,585
42,824
42,157
50,474
33,240
3,730
18,587
11,703
18,090
87,768
79,157
63,614
64,455
39,027
42,425
65,568
21,084
39,122
30,660
35,510
3,393
808
22,163
781
1,007
30,242
71,486

62,160
19,563
49,336
2,910
18,210
39,043
64,238
79,458
22,763

VOLUME

43,874
15,779
61,134
44,225
25,523
48,180
58,578
11,090