

**Stock Volume Less Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2009**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ABO.B	Arbor Memorial Cl B	55,881
ACM.B	Astral Media Cl B SV	6,165
ACO.Y	Atco Ltd. Cl II	17,668
ADJ.UN	Adjustable Rt MBS Un	600
ARX	ARC Resources Exchg	17,666
ASC.PR.A	AIC Global Fin Pr	67,639
ATD.A	Alimentation Cl A MV	67,262
ATP	Atlantic Power	9,900
BAM.PR.E	Brookfld Asset Pr 8	59,724
BBL.A	Brampton Brick A SV	73,954
BBO.PR.A	Big Bank Big Oil Pr	39,424
BDJ	BMO DJ Diamonds Un	84,565
BE	Brompton Eqty Splt A	71,332
BGB	BMO Cdn Govt Bond Un	83,095
BIG.A	Big 8 Split Cl A Cap	85,878
BIG.PR.B	Big 8 Split Inc Pr B	70,807
BIP.UN	Brookfield Infrs Un	25,983
BNB	BAM Investments Corp	80,084
BRN.PR.A	Brookfld Invest Pr A	32,876
BXN	B Split II Cl A Cap	20,255
CFS.PR.A	CDN Fin & Utility Pr	52,163
CIF.A	Claymore Infrs Adv	31,179
CJP.A	Claymore JapC\$HdgAdv	4,870
CMC	Cons Mercantile Inc	28,515
CMR.A	Claymre MoneyMkt Adv	6,205
CMW.A	Claymore GlbeMng Adv	79,450
CNV.UN	Convertible & Yld Un	53,114
CTC	Canadian Tire Corp	17,404
CU.X	Cdn Utilities Cl B	44,956
CXY	CryptoLogic Exchg	40,854
DGJ	PwrShrs DB Gld Short	12,976
DGU	PwrShrs DB Gold Long	32,525
EMP.PR.B	Empire Co Pr Ser 2	2,880
EN.PR.A	Energy Splt 2 ROC Pr	34,519
ES.PR.B	Energy Split Pr B	89,892
EVT	Economic Investment	31,271
FCS.UN	Faircourt Splt Tr Un	73,385
GDL	Goodfellow Inc.	53,858
HIT.UN	Fiera High Income Un	26,321
HPF.PR.B	High Income Pr Ser 2	83,287
HTU	Horizon US30yrBnd Bl	56,643
JCT	Jewett-Cameron Trdng	3,853
KNA.UN	Keystone North IPSs	62,556
LGT.B	Logistec Corp Cl B	61,503
LMI	Legg Mason Cda Exchg	33,133
LRF.UN	Long Reserve Life Un	81,189
LSC.PR.C	Lifeco Split Cl C Pr	14,950
NEW.PR.C	Newgrowth Corp. Pr 2	80,399
NXY.PR.U	Nexen 7.35% Note US	77,086
OST.PR.A	Oil Sands Splt Tr Pr	18,744
OST.UN	Oil Sands Splt Tr Un	15,525
PAM.UN	Pro-AMS US Trust Un	35,999
RY.NO.B	Royal Nik225LEOS Nt1	3,300
RY.NT.R	Royal Bk S&P60 Nt 2	12,630
SDF.UN	Signature Divers Un	24,350
SIA.U	Skylon Int'l B US Un	33,640
SKA.UN	Skylon All Asset Un	56,459
SOT.PR.A	Split REIT Opport Pr	43,249
SPO.UN	Skylon Gbl Cap Un II	87,329

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STR.E	Fin Services Eqty	48,753
STW.PR.A	STRATA Incme Pr Sec	79,962
SXT	Sixty Split CL A Cap	89,428
SXT.PR.A	Sixty Split Cl A Pr	24,921
TCL.B	Transcontinentl B MV	28,413
TDS.PR.B	TD Split Inc. B Pr	29,872
THD	Third Cdn Gen Inv	59,017
TPX.A	MolsonCoors Cda A LV	13,592
TRF.UN	1st Asset Engy ResUn	23,207
TRH.UN	Triax Diversfd Units	69,692
TXT.PR.A	Top 10 Split Tr Pr	77,418
UEG	Universal Energy J	8,310
UTC.C	Utility Corp Cl 'C'	64,822
WES.PR.C	Western Fin Grp 5 Pr	69,267
XAL	iShrs AlternatePortf	60,835
XCR	iShrs Conserve Core	60,629
XGC	iShrs Complete Portf	29,952