

**Stock Volume Less Than 90,000 ---> Price Greater Than \$2**

**For Quarter Ending 30 Sep 2010**

| <b><u>TICKER_SYMBOL</u></b> | <b><u>NAME</u></b>   | <b><u>VOLUME</u></b> |
|-----------------------------|----------------------|----------------------|
| ACM.B                       | Astral Media Cl B SV | 11,821               |
| ACO.Y                       | Atco Ltd. Cl II      | 17,391               |
| ALC                         | Algoma Central Corp  | 32,566               |
| BAB.UN                      | Build America Bnd Un | 40,366               |
| BAM.PR.E                    | Brookfld Asset Pr 8  | 56,950               |
| BBL.A                       | Brampton Brick A SV  | 12,359               |
| BCE.PR.E                    | BCE Inc. Pr Ser AE   | 32,364               |
| BCE.PR.S                    | BCE Inc. Pr Ser S    | 82,131               |
| BE.PR.A                     | Brompton Equity Pr   | 34,234               |
| BEK.B                       | Becker Milk Cl B NV  | 80,105               |
| BN.PR.B                     | BAM Split Cl AA Pr 1 | 77,096               |
| BNB                         | BAM Investments Corp | 13,232               |
| CAB.A                       | Claymre AdvdBond Adv | 29,680               |
| CBN.A                       | Claymre GrowCore Adv | 46,452               |
| CBQ.A                       | Claymore BRIC Adv Un | 78,556               |
| CBU.PR.A                    | 1st Asset CanBanc Pr | 78,457               |
| CBY                         | Canada Bread Co Ltd. | 58,975               |
| CCP.UN                      | Connor Clark Incm Un | 56,614               |
| CGI.PR.B                    | Cdn General 4.65% Pr | 55,218               |
| CGR.A                       | Claymore RI Est Adv  | 2,418                |
| CIE.A                       | Claymore Intl IndxAd | 78,687               |
| CIF.A                       | Claymore Infrs Adv   | 9,472                |
| CIW.UN                      | Copernican Fin Tr Un | 89,290               |
| CLK                         | ClubLink Enterprises | 76,168               |
| CLO.A                       | Claymore Oil Adv Un  | 37,346               |
| CLU.A                       | Claymore USFndmtl Ad | 62,505               |
| CLU.C                       | Claymr US Fndmtl C   | 56,361               |
| CM.PR.R                     | Cdn Imp Bk Ser 19 Pr | 47,170               |
| CRT.UN                      | Citadel SMaRT Tr Un  | 47,018               |
| CTC                         | Canadian Tire Corp   | 12,821               |
| CU.X                        | Cdn Utilities Cl B   | 37,316               |
| CWO.A                       | Claymor BrdEmrg Adv  | 35,339               |
| CWW.A                       | Claymre GlbWater Adv | 12,496               |
| CXA.B                       | Cons HCI Hldgs Cl B  | 5,681                |
| CXC                         | CIX Split Corp. Cl A | 84,159               |
| CXC.PR.A                    | CIX Split Prior Eqty | 81,138               |
| CYH.A                       | Claymre Advntg AdvUn | 79,641               |
| DII.A                       | Dorel Ind Inc A MV   | 11,598               |
| EN                          | Energy Splt 2Cap Yld | 77,750               |
| EN.PR.A                     | Energy Splt 2 ROC Pr | 24,180               |
| EVT                         | Economic Investment  | 44,647               |
| FCR.WT.A                    | First Capital Wt     | 47,252               |
| FMC                         | Forbes&Manhattn Coal | 43,541               |
| FTF.UN                      | Focused Globe Trnd A | 67,624               |
| GTU.U                       | Central GoldTr US Un | 9,681                |
| HCH                         | CP HOLDERS           | 2,182                |
| HII.B                       | Homburg Invest B MV  | 49,929               |
| HIN                         | Horizon NatGas Invrs | 39,732               |
| HUC                         | Horizn WntrNY CrdOil | 84,342               |
| HYM.UN                      | High Yield & Mtg Un  | 69,889               |
| LCS.PR.A                    | Brompton LifeSplt Pr | 87,863               |
| LGT.A                       | Logistec Corp. A MV  | 6,698                |
| LGT.B                       | Logistec Corp Cl B   | 48,025               |
| MDZ.A                       | MDC Partners Cl A SV | 79,937               |
| MET                         | Metalore Resources   | 14,143               |
| NEW.A                       | Newgrowth Cl A Cap   | 12,933               |
| NEW.PR.C                    | Newgrowth Corp. Pr 2 | 46,088               |
| NSI.PR.D                    | Nova Scotia Pwr D Pr | 26,458               |
| NXY.PR.U                    | Nexen 7.35% Note US  | 36,051               |

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| OST.PR.A                    | Oil Sands Splt Tr Pr | 89,369               |
| PAM.UN                      | Pro-AMS US Trust Un  | 26,039               |
| QBR.A                       | Quebecor Inc Cl A MV | 44,366               |
| RBS.PR.A                    | R Split 3 Corp. Pr A | 71,156               |
| RF.PR.A                     | CA Bancorp CdnFin Pr | 59,786               |
| RY.NO.C                     | Royal Ind-AsianLeoNT | 8,200                |
| RY.NO.Q                     | Royal Bk MSCI EAFE 3 | 9,500                |
| RY.NO.R                     | Royal GlobeLEOS Nt15 | 9,009                |
| SCL.B                       | ShawCor Ltd. Cl B MV | 14,035               |
| SDF.UN                      | Signature Divers Un  | 63,032               |
| SGT.UN                      | Sentry Select Gbl Un | 48,520               |
| SIT.UN                      | Sentry Blue-Chip Un  | 12,985               |
| SKA.UN                      | Skylon All Asset Un  | 17,452               |
| SLS.PR.A                    | SL Split Corp. A Pr  | 44,726               |
| SNP.U                       | SNP Split A Cap USF  | 59,049               |
| SOT.PR.A                    | Split REIT Opport Pr | 87,125               |
| SPL.B                       | Mulvihill Pro-AMS B  | 71,608               |
| SRF                         | Sun-Rype Products    | 81,841               |
| SSI.UN                      | Sterling Shoe Fnd Un | 13,950               |
| SXT                         | Sixty Split CL A Cap | 47,470               |
| TCP                         | Trident Perform Cl A | 79,118               |
| TDS.B                       | TD Split Inc. Cl B   | 71,807               |
| TDS.PR.B                    | TD Split Inc. B Pr   | 23,264               |
| THD                         | Third Cdn Gen Inv    | 16,882               |
| TRZ.A                       | Transat A.T. Cl A    | 70,235               |
| TXL                         | Tesla Exploration    | 74,187               |
| UNC                         | United Corporations  | 80,873               |
| UTC.C                       | Utility Corp Cl 'C'  | 42,008               |
| WES.PR.B                    | Western Fin Grp 4 Pr | 6,977                |
| WES.PR.C                    | Western Fin Grp 5 Pr | 11,942               |
| WPO                         | World Point Termnl   | 400                  |
| XAL                         | iShrs AlternatePortf | 52,380               |
| XCR                         | iShrs Conserve Core  | 68,879               |
| XGC                         | iShrs Complete Portf | 10,190               |
| XGR                         | iShrs GrowCore Portf | 34,071               |
| XHB                         | iShare DEX HYBrd Bnd | 38,635               |
| XLA                         | iShare Latin 40Index | 54,095               |
| XSR                         | Cdn Sat Radio A SV J | 27,703               |
| ZJO                         | BMO Junior Oil ETF   | 18,553               |
| ZUH                         | BMO EqWgt US Health  | 56,666               |