

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

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ACO.Y	Atco Ltd. Cl II	16,370
AHY.UN	Advntg Cdn HiYld Bnd	48,000
ALC	Algoma Central Corp	76,797
BAM.PR.E	Brookfld Asset Pr 8	31,922
BAM.PR.G	Brookfld Asset Pr 9	53,249
BE.PR.A	Brompton Equity Pr	52,045
BIG.PR.B	Big 8 Split Inc Pr B	36,548
BLS	Boliden AB Ordinary	30,025
BNA.PR.B	BAM Split Cl AA Pr 1	52,986
CBN.A	Claymre GrowCore Adv	88,007
CFS.PR.A	CDN Fin & Utility Pr	20,635
CGQ	Capital Gain Cap Yld	46,579
CIE.A	Claymore Intl IndxAd	69,830
CLO.A	Claymore Oil Adv Un	68,574
CNV.UN	Convertible & Yld Un	44,851
CRT.UN	Citadel SMaRT Tr Un	74,976
CTC	Canadian Tire Corp	32,601
CU.X	Cdn Utilities Cl B	87,045
CWO.A	Claymor BrdEmrg Adv	53,821
DAA	PwrShrs DB Agri Long	89,925
DGU	PwrShrs DB Gold Long	15,564
DKI.UN	Deans Knight Incm Un	61,107
ECP	Ecopetrol SA ADRs	19,541
EIF.WT	Exchange Income Wt	26,675
EMP.PR.B	Empire Co Pr Ser 2	4,270
EVT	Economic Investment	75,414
FFH.U	Fairfax Fin SV USF	4,761
FFL	iPath US Treas Flat	4,300
FFL.U	iPath USTreasFlat US	2,200
FTF.UN	Focused Globe Trnd A	71,038
GTU.U	Central GoldTr US Un	14,122
HAW	Horizons NA Growth E	52,847
HGL.A	Glbl Adv Tel&Util Un	59,350
HIL.B	Homburg Invest B MV	33,953
HSI.UN	Harvest Sustain Un	54,617
HUK	Horizons Copper A Un	13,798
KSP.UN	Kingsway LROC Pr Un	42,964
LAS.A	Lassonde Ind Cl A SV	67,735
LCS.PR.A	Brompton LifeSplt Pr	76,415
LSC	Lifeco Split A Cap	47,713
LUP	Lundin Petroleum AB	24,555
MET	Metalore Resources	35,459
MLP.A	Front St MLP Incm Un	2,200
NBF.PR.A	NB Split Corp. A Pr	23,297
NXY.PR.U	Nexen 7.35% Note US	65,344
OSM.UN	Oil Sand MegaProj Un	59,654
PDV.PR.A	Prime Dividend Pr	71,227
PFB	PFB Corporation	61,325
PNG.PR.A	Pac Nrthn 6 3/4% Pr	8,177
PRK	Parkbridge Lifestyle	54,505
RF.PR.A	CA Bancorp CdnFin Pr	62,556
RY.NO.C	Royal Ind-AsianLeoNT	18,879
RY.NO.Z	Royal GlobeLEOS Nt19	18,200
SCL.B	ShawCor Ltd. Cl B MV	2,892
SDF.UN	Signature Divers Un	87,768
SIA.UN	Skylon Int'l A Un	15,656
SIT.UN	Sentry Blue-Chip Un	13,261
SMX	SMTC Mfg Corp Exchg	86,017
SPO.UN	Skylon Gbl Cap Un II	51,327

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SST.U	iPath US TreasStp US	2,600
TGO	TeraGo Inc.	64,342
TO.A	Aston Hill Cap Incm	81,369
TO.UN	Aston Hill Cap ROC	31,939
TRF.UN	1st Asset EngyRes Un	69,374
UFX	Domtar Cda Paper Ex	76,855
WES.PR.B	Western Fin Grp 4 Pr	49,133
WES.PR.D	Western Fin Grp 2 Pr	3,150
WFC	Wall Financial Corp	85,437
XAL	iShrs AlternatePortf	79,905
XGR	iShrs GrowCore Portf	50,202
YOU.UN	Yield Advantage Un	70,851
ZCP	BMO Precious Metals	70,258
ZXB	BMO 2015 Corp Bnd Un	76,767