

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

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ABK.A	Allbanc Split A Cap	70,897
ACO.Y	Atco Ltd. Cl II	12,843
ALC	Algoma Central Corp	22,026
ASC.PR.A	AIC Global Fin Pr	89,740
BAB.UN	Build America Bnd Un	46,623
BAM.PR.E	Brookfld Asset Pr 8	43,493
BBL.A	Brampton Brick A SV	63,136
BCE.PR.D	BCE Inc. Pr Ser AD	66,253
BCE.PR.Z	BCE Inc. Pr Series Z	89,436
BEK.B	Becker Milk Cl B NV	70,100
BNA.PR.B	BAM Split Cl AA Pr 1	61,714
BPP.PR.G	BPO Properties Pr G	18,912
BPP.PR.J	BPO Properties Pr J	49,660
BPP.PR.M	BPO Properties Pr M	17,650
CBD.A	Claymre IncmCore Adv	77,768
CBN.A	Claymre GrowCore Adv	57,032
CBQ.A	Claymore BRIC Adv Un	89,452
CBR.A	Claymre BrdCommod Ad	22,775
CBY	Canada Bread Co Ltd.	55,171
CCL.A	CCL Industries Cl A	1,292
CDD.UN	Core Cdn Dividend Un	68,160
CDL.B	Corby Distill B NV	88,821
CFS	CDN Fin & Utility A	54,639
CGI.PR.C	Cdn General 3.90% Pr	77,758
CGQ	Capital Gain Cap Yld	57,782
CIU.PR.C	CU Inc. Pr Ser 4	72,602
CLU.A	Claymore USFndmtl Ad	74,903
CSE.PR.A	Capstone Infr Pr A	13,150
CSR.UN	Canoe Stgy Res Un	68,292
CTC	Canadian Tire Corp	36,372
CU.X	Cdn Utilities Cl B	62,973
CVD	Claymore Advtg Bond	32,659
CVD.A	Claymre Advtg BndAdv	39,940
CWO.A	Claymor BrdEmrg Adv	17,003
CWW.A	Claymre GlbWater Adv	6,495
CXF	Cdn Conv Liq Uni Un	79,792
DAA	PwrShrs DB Agri Long	26,636
DGJ	PwrShrs DB Gld Short	19,588
DGU	PwrShrs DB Gold Long	26,120
DLR.U	Horizon US\$Cur A USF	68,489
DOE	PwrShr DB Crude Shrt	6,475
ES.PR.B	Energy Split Pr B	63,916
EVT	Economic Investment	44,505
FFH.U	Fairfax Fin SV USF	4,524
FXF	Can-Financials Un	1,670
GCI.UN	Canoe GO CDA Incm Un	81,490
GFV	Global 45 Split Cl A	78,579
GFV.PR.A	Global 45 Split Pr	41,725
HES.UN	Horizon US Eq Incm A	14,750
HTU	Horizon US30yrBnd Bl	78,700
HXT.U	Horizon S&P/TSX60 US	42,048
IVA	Ivanhoe AU Ltd Ord J	60,451
LCS.PR.A	Brompton LifeSplt Pr	55,747
LGT.A	Logistec Corp. A MV	7,525
LGT.B	Logistec Corp Cl B	37,825
LSC	Lifeco Split A Cap	55,581
LXF	Can-60 Income ETF Un	24,541
MHR	McGraw-Hill Ryerson	31,372
MIM.B	MI Developments B MV	1,000

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MRI.U	Mercer Int'l Inc. US	69,669
MXF	Can-Materials Un	5,108
OTT.UN	Otelco Inc. IDS Un	26,653
OUY.U	O'Leary US Stgy U Un	68,151
OXF	Can-Energy Incm Un	7,475
PDC	PwrShares Cdn Div Un	2,850
PDV.PR.A	Prime Dividend Pr	26,868
PFB	PFB Corporation	43,285
PFH	PwrShr HY CorpBnd Un	56,051
PIH	Pacific Insight Elec	59,664
POW.PR.F	Power Corp 1st Pr	38,091
PPS	PwrShares Cdn Pr Un	1,015
RBS.PR.A	R Split 3 Corp. Pr A	35,254
RY.NO.G	Royal SP/TSX60LEO N1	5,300
SBT.U	Silver Bullion US	84,599
SGT.UN	Sentry Select Gbl Un	29,231
SKA.UN	Skylon All Asset Un	13,723
SLS.PR.A	SL Split Corp. A Pr	31,575
TCL.B	Transcontinentl B MV	31,629
TGO	TeraGo Inc.	76,236
TO.A	Aston Hill Cap Incm	85,369
TO.UN	Aston Hill Cap ROC	28,121
TXT.PR.A	Top 10 Split Tr Pr	71,011
UFX	Domtar Cda Paper Ex	68,490
UNG.PR.D	Union Gas 6% B Pr	1,900
VLN	Velan Inc. SV	55,855
WLT.WT	Walter Energy Wt	49,364
WSA	Western Areas NL J	57,981
XEN	iShare Jantzi Social	88,065
XGC	iShrs Complete Portf	51,288
XHG	Star Hedge Mgr II	65,105
XST	iShares Consumr Stpl	41,441
YCM.PR.X	Commerce Splt PrtyEq	42,000
YLD.PR.A	Split Yield Cl I Pr	21,038
ZCE	BMO Energy Commodity	85,489
ZFL	BMO Lng Federal Bond	58,846
ZFM	BMO Mid Fed Bnd Indx	86,989
ZL.PR.A	Zarlink \$2.00 Pr	33,136