

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

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLU</u>
ABK.A	Allbanc Split A Cap	88,523
ACO.Y	Atco Ltd. Cl II	18,439
ADW.B	Andrew Peller Ltd. B	5,610
ALC	Algoma Central Corp	44,765
ATD.A	Alimentation Cl A MV	19,112
BBL.A	Brampton Brick A SV	83,981
BEK.B	Becker Milk Cl B NV	56,900
BNA.PR.B	BAM Split Cl AA Pr 1	53,283
CBH.A	Claymre 1-10Corp Adv	29,904
CBR.A	Claymre BrdCommod Ad	11,190
CBY	Canada Bread Co Ltd.	46,483
CEF.U	Central Fund A NV US	17,032
CHL.B	Cdn Helicop Group VV	7,535
CLG.A	Claymre 1-10Govt Adv	72,496
COW.A	Claymore GlbAgri Adv	87,142
CRT.UN	Citadel SMaRT Tr Un	62,102
CTC	Canadian Tire Corp	17,788
CUD.A	Claymr US DivGro Adv	42,943
CWO.A	Claymor BrdEmrg Adv	18,142
CXF	Cdn Conv Liq Uni Un	43,780
CXY	CryptoLogic Exchg	38,072
DGU	PwrShrs DB Gold Long	32,941
DIL.A	Dorel Ind Inc A MV	11,953
ELF	E-L Financial Corp.	46,999
EOS.UN	EnerVest Engy Oil Un	84,502
FPR.PR.A	Financl Pref Sec Pr	50,729
FXF	Can-Financial Un	7,768
FXF.A	Can-Financials AdvUn	88,620
HAW	Horizons NA Growth E	5,835
HBB.UN	Harvest Bk & Bldg Un	39,710
HCS.UN	Cdn Premium Selct Un	20,055
HON	Horizon CrdOil/NtGas	36,655
HTU	Horizon US30yrBnd Bl	85,704
HYG	Hydrogenics Corp	83,365
LAS.A	Lassonde Ind Cl A SV	77,071
LSC	Lifeco Split A Cap	51,734
MPC	Madison Pacific Cl B	74,678
MXF.A	Can-Materials Adv Un	34,230
NAF.UN	Nth American Fin Un	66,042
OCF	Middlefld Tac EngyEq	55,792
OUS.UN	Omega Adv US Cap Un	70,200
PAP.A	Paulin H. & Co Cl A	10,180
PWC.PR.B	Pacific & Wstrn B Pr	64,905
QBR.A	Quebecor Inc Cl A MV	13,672
RQA	RBC Target 13 CrpBnd	39,195
SDF.UN	Signature Divers Un	52,218
SMX	SMTC Mfg Corp Exchg	42,170
SRF	Sun-Rype Products	78,429
STQ.E	Income STREAMS 3 Eq	78,861
TGO	TeraGo Inc.	65,546
THD	Third Cdn Gen Inv	5,200
TRF.UN	1st Asset EngyRes Un	45,210
TRI.PR.B	Thomson Reuter Pr II	62,767
TRZ.A	Transat A.T. Cl A	41,275
TXL	Tesla Exploration	56,429
TXT.PR.A	Top 10 Split Tr Pr	57,809
UFX	Domtar Cda Paper Ex	65,433
UTC.C	Utility Corp Cl 'C'	46,871
WGR	Witwatersrand Ord J	10,950

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WLT.WT	Walter Energy Wt	1,355
XEN	iShare Jantzi Social	61,471
XHC	iShare HlthcareCad-H	68,196
YLD.PR.A	Split Yield Cl I Pr	68,595
ZXA	BMO 2013 Corp Bnd Un	43,060
ZXC	BMO 2020 Corp Bnd Un	6,459