

OST.UN	Oil Sands Splt Tr	
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

**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>
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