

**Stock Volume Less Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2010**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
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
BNA.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 Infrac Adv	9,472
CIW.UN	Copernican Fin Tr Un	89,290
CLK	ClubLink Enterprises	76,168

