

LCS.PR.A	Brompton LifeSplt Pr	76,415
LSC		
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. CI 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

XGR

ZCP

ZXB

BMO Precious Metals

BMO 2015 Corp Bnd Un

70,258

76,767