

HXT.U	Horizon S&P/TSX60 US	42,048
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

PFH	PwrShr HY CorpBnd Un	56,051
PIH	Pacific Ig 0.9981 .	
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