

CWO.A	Claymor BrdEmrg Adv	
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

**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>
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