

**Stock Volume Less Than 90,000 ---> Price Greater Than \$2
For Quarter Ending 30 Sep 2012**

<u>TICKER SYMBOL</u>	<u>NAME</u>	<u>VOLUME</u>
ACM.B	Astral Media Cl B SV	37,691
ACO.Y	Atco Ltd. Cl II	6,421
AGB.UN	Aston Agribusnss Un	86,662
AI	Atrium Mtg Invest	7,700
ALC	Algoma Central Corp	26,175
ATD.A	Alimentation Cl A MV	48,083
AXF	1stAsst Cda brbl Un	9,930
BBL.A	Brampton Brick A SV	31,914
BNA.PR.B	BAM Split Cl AA Pr 1	75,969
BPO.PR.U	Brookfld Off US Pr G	82,094
BR	Big Rock Brewery Inc	84,128
CBQ.A	iShares BRIC Adv Un	41,255
CBR.A	iShare BrdCommnty Ad	31,040
CBU	1st Asset CanBanc A	25,810
CGQ	Capital Gain Cap Yld	31,954
CIE.A	iShare IntlFndmnt Ad	38,293
CIU.PR.A	CU Inc. Pr Ser 1	40,057
CJP	iShares JapFndmnt Un	44,272
CMW.A	iShare GlobalMng Adv	15,843
COW.A	iShares GblAgri Adv	45,951
CSD.A	iShares ShDur Adv A	63,234
CSD.V	iShares ShDur US\$Adv	46,470
CTC	Canadian Tire Corp	26,618
CVG	Clairvest Group Inc	17,190
CYH.A	iShares MonthDiv Adv	49,064
DCD.UN	1st Asset Divers Un	67,265
DGU	PwrShrs DB Gold Long	20,331
DIL.A	Dorel Ind Inc A MV	18,925
DOE	PwrShr DB Crude Shrt	1,936
ELF	E-L Financial Corp.	38,268
ETC.PR.A	Equitable Grp Pr 1	83,120
EVT	Economic Investment	30,431
FAY.U	1st AsstYldOpporB US	16,700
FFH.U	Fairfax Fin SV USF	5,131
GSB.UN	Gov't Strip Bond Un	59,241
GTU.U	Central GoldTr US Un	5,840
HAC.A	Horizons Seasonl Adv	37,715
HAL	Horizons Dividend E	10,645
HAW	Horizons NA Growth E	9,491
HEE.A	Horizons IncmEgy Adv	26,446
HHF	Horizon MornstrHdg E	67,182
HHF.A	Horizon MornstrHg Ad	250
HJE	Horizon GMP JrOilGas	25,326
HNO	Horizon NtGas/CrdOil	35,994
HOC	Heritage Oil Exchg J	81,110
HUN	Horizn WntrNY NatGas	70,359
HUS.U	Horizon US BlkSwn E	55,859
HUS.V	Horizon US BlkSwn Ad	22,385
HYG	Hydrogenics Corp	60,756
HZY	Horizons SilYld E Un	51,675
IAG.PR.E	Indstrl AlliancePr E	86,301
IAG.PR.F	Indstrl AlliancePr F	81,807
JCT	Jewett-Cameron Trdng	12,001
LB.PR.D	Laurentian Bk Pr 9	84,477
LGT.B	Logistec Corp Cl B	72,648
LXF.A	1stAsset60 Cover Adv	7,365
MPM	Markland AGF Eqty NV	49,472
NA.PR.O	Nat'l Bank Ser 24 Pr	78,594
NA.PR.P	Nat'L Bank Ser 26 Pr	58,283

WFC		
XEN	iShare Jantzi Social	51,173
XGC	iShrs Complete Portf	24,533
XGR	iShrs GrowCore Portf	36,422
XID	iShare CNX Nif India	79,608
XLA	iShare Latin 40Index	27,345
XMI	iShrs EAFE MinVol Un	24,183
ZCH	BMO China Eq Idx ETF	61,939
ZID	BMO India Eq Idx ETF	52,459
ZJO	BMO Junior Oil ETF	57,732
ZXA	BMO 2013 Corp Bnd Un	61,448
ZXC	BMO 2020 Corp Bnd Un	8,725