

EMP.PR.B	Empire Co Pr Ser 2	
FCL.DB.U	Ft Chicago Pwr US Db	12,000
FNV.WT.A	Franco-Nevada Wt A	84,801
FPR.PR.A	Financl Pref Sec Pr	51,510
FSS	Front St Stgy Yld NV	1,000
GFV	Global 45 Split Cl A	80,849
GIP.UN	Premier Cdn Incm Un	46,637
GLV.B	GLV Inc. Cl B MV	12,375
HAD	Horizon Agribus Bear	25,785
HAH	Horizon 60 130/30 E	52,321
HAP.UN	Horizon AlphaIncm+Un	72,977
HAV	Horizons NA Value E	82,485
HAW	Horizons NA Growth E	76,250
HCF.A	Harvest Incm&Grow Un	68,127
HIL.B	Homburg Invest B MV	19,349
HIT.UN	Fiera High Income Un	37,671
HKD	Horizon CopperBr+ A	69,825
HKU	Horizon Copper Bl+ A	54,500
KNA.UN	Keystone North IPSs	3,162
LSC	Lifeco Split A Cap	69,710
NAF.UN	Nth American Fin Un	69,762
NEW.PR.C	Newgrowth Corp. Pr 2	27,583
NGL.R	Angle Energy Sub Rec	36,000
PAM.UN	Pro-AMS US Trust Un	22,867
PCU.UN	Premier Cdn Incm Un	12,419
PFB	PFB Corporation	45,938
PMT.R	Paramount Subs Rec	32,000
QBR.A	Quebecor Inc Cl A MV	38,681
RCL	Ridley Inc.	31,067

