

	Ticker	Quantity	Description	Market Price	Market Value	% Assets Trust	% Assets Portfolio
Consumer							
	CGX.UN	11,300	Cineplex Galaxy Income Fund	20.30	229,390.00	2.12%	2.11%
	FMD.UN	27,500	Futuremed Healthcare Income Fund	9.10	250,250.00	2.32%	2.31%
	JE.UN	33,780	Just Energy Inc Fd Units	14.28	482,378.40	4.43%	4.42%
	Total Consumer				962,018.40	8.86%	8.84%
Energy							
	AET.UN	39,000	Arc Energy Trust Trust Unit	20.50	799,500.00	7.37%	7.36%
	BTE.UN	22,900	Baytex Energy Trust Unit	34.35	786,615.00	7.25%	7.24%
	BNP.UN	23,100	Bonavista Engy Trust Trust Unit	23.35	539,385.00	4.98%	4.97%
	COS.UN	35,400	Cdn Oil Sands Trust Trust Unit	30.45	1,077,930.00	9.89%	9.87%
	CPG	11,900	Crescent Point Engy Common	38.97	463,743.00	4.28%	4.27%
	ERF.UN	21,200	Enerplus Res Fund Trust Unit Ser G	24.07	510,284.00	4.68%	4.67%
	VET.UN	23,100	Vermilion Engy Trust Trust Unit	35.39	817,509.00	7.54%	7.53%
	Total Energy				4,994,966.00	46.00%	45.91%
Industrials							
	IBG.UN	20,100	Ibi Income Fund Trust Unit	14.65	294,465.00	2.73%	2.72%
	MSI.UN	17,300	Morneau Sobeco Income Fund	10.48	181,304.00	1.68%	1.67%
	TDG	31,600	Trinidad Drilling Common	6.96	219,936.00	2.03%	2.03%
	YLO.UN	70,850	Yellow Pages Trust Unit	6.15	435,727.50	4.04%	4.03%
	Total Industrials				1,131,432.50	10.47%	10.46%
Power							
	BRC.UN	5,600	Brookfield Renewable Power Fund	21.00	117,600.00	1.08%	1.08%
	NPI.UN	9,300	Northland Power Trust Unit	13.16	122,388.00	1.13%	1.13%
	Total Power				239,988.00	2.21%	2.21%
Real Estate							
	AP.UN	12,400	Allied Propties Reit Trust Unit	20.30	251,720.00	2.32%	2.32%
	BEI.UN	5,000	Boardwalk Reit Trust Unit	40.25	201,250.00	1.85%	1.85%
	REF.UN	11,200	Cdn Real Estate Inv Trust Unit	27.65	309,680.00	2.85%	2.85%
	CUF.UN	8,800	Cominar Real Est Trust Unit	19.22	169,136.00	1.56%	1.56%
	HR.UN	12,600	H&r Real Est Inv Trust Unit	16.63	209,538.00	1.92%	1.92%
	NPR.UN	9,900	Northern Property Trust Unit	24.20	239,580.00	2.21%	2.21%
	REI.UN	25,800	Riocan Real Estate Trust Unit	18.48	476,784.00	4.40%	4.39%
	Total Real Estate				1,857,688.00	17.12%	17.09%
Resource							
	LIF.UN	3,600	Labrador Iron Ore Trust Unit	53.58	192,888.00	1.79%	1.79%
	Total Resource				192,888.00	1.79%	1.79%
Utilities and Infrastructure							
	BA.UN	14,300	Bell Aliant Rgnl Income Fund	25.41	363,363.00	3.37%	3.36%
	IPL.UN	63,902	Inter Pipeline Fund Cl A Lp Trust Units	11.84	756,599.68	6.98%	6.97%
	KEY.UN	12,835	Keyera Facilities Trust Unit	26.97	346,159.95	3.19%	3.19%
	Total Utilities and Infrastructure				1,466,122.63	13.54%	13.52%
Total Income Trusts					10,845,103.53	100.00%	99.82%
Cash							
		14,604	Cash - Ca Canadian Dollars	1.00	14,604.48		0.13%
		5,002	Cash - Us Us Dollars	1.01	5,075.27		0.05%
	Total Cash				19,679.75		0.18%
Cash Equivalents							
	Total Cash Equivalents				0.00		0.00%
Total portfolio					10,864,783.28		100%