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TORONTO DOMINION BANK
Form 13F-HR
August 12, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

Check here if Amendment []: Amendment Number _____

This Amendment (Check only one): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The Toronto-Dominion Bank
Address: Toronto Dominion Bank Tower
Toronto-Dominion Centre
P.O. Box 1
Toronto, Ontario M5K 1A2, Canada

Form 13F File Number: 28-11527

This institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Chris Montague
Title: Executive Vice President
Phone:

Signature, Place, and Date of Signing:

| | | |
|--------------------|------------------|-----------------|
| /s/ Chris Montague | Toronto, Ontario | August 12, 2011 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

- [] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report)
- [] 13F NOTICE (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion is reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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| Form 13F File Number | Name |
|----------------------|------------------------------|
| ----- | ----- |
| 28-05929 | TD Asset Management USA Inc. |
| 28-05987 | TD Asset Management Inc. |
| 28-11451 | TD Securities (USA) LLC |

FORM 13F SUMMARY PAGE

Report summary:

| | |
|---|--------------|
| Number of Other Included Managers: | 2 |
| Form 13F Information Table Entry Total: | 1166 |
| Form 13F Information Table Value Total (x\$1000): | \$22,102,048 |

LIST OF OTHER INCLUDED MANAGERS:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|--------------------|
| --- | ----- | ----- |
| 1 | 28-11512 | TD Securities Inc. |
| 2 | 28-11579 | TD Global Finance |

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

| Item 1: | Item 2: | Item 3: | Item 4: | Item 5: | Item 6: |
|------------------------------|----------------|--------------|-------------------|----------------------------|--|
| ----- | ----- | ----- | ----- | ----- | ----- |
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (b) Shared-As Defined (c) Shared-other |
| ----- | ----- | ----- | ----- | ----- | ----- |
| 3M CO COM | COM | 88579Y101 | 10078 | 105193 SH | SOLE |
| ABB LTD SPONSORED ADR | COM | 000375204 | 29 | 1100 SH | SOLE |
| ABBOTT LABORATORIES | COM | 002824100 | 384 | 7300 SH | SH_DEF |
| ABBOTT LABS COM | COM | 002824100 | 4431 | 83371 SH | SOLE |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 10 | 1200 SH | SH_DEF |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 250 | 31600 SH | SOLE |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 24 | 3000 SH | SH_DEF |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 10 | 1300 SH | SH_DEF |
| ADVANTAGE OIL & GAS LTD COM | COM | 00765F101 | 9 | 1106 SH | SOLE |
| AFLAC INC COM | COM | 001055102 | 148 | 3145 SH | SOLE |
| AGFEED INDUSTRIES INC COM | COM | 00846L101 | 49 | 40000 SH | SOLE |
| AGILENT TECHNOLOGIES INC COM | COM | 00846U101 | 5 | 100 SH | SOLE |
| AGNICO EAGLE MINES LTD COM | COM | 008474108 | 704 | 11031 SH | SOLE |
| AGNICO-EAGLE MINES | CALL | 008474108 | 9003 | 142400 CALL | SH_DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 7866 | 124415 SH | SH_DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 107473 | 1699866 SH | SOLE |
| AGNICO-EAGLE MINES | PUT | 008474108 | 8649 | 136800 PUT | SH_DEF |

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|---|------|-----------|--------|---------|------|--------|
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 2525 | 40000 | CALL | SH_DEF |
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 631 | 10000 | CALL | SOLE |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 1534 | 24296 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 1 | 11 | SH | SH_DEF |
| AGNICO-EAGLE MINES LTD | PUT | 008474108 | 2210 | 35000 | PUT | SH_DEF |
| AGRIUM INC | CALL | 008916108 | 18440 | 210000 | CALL | SH_DEF |
| AGRIUM INC | CALL | 008916108 | 3686 | 42000 | CALL | SOLE |
| AGRIUM INC | COM | 008916108 | 6592 | 75072 | SH | SH_DEF |
| AGRIUM INC | COM | 008916108 | 137158 | 1562034 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 35 | 400 | SH | SH_DEF |
| AGRIUM INC | COM | 008916108 | 3 | 38 | SH | SH_DEF |
| AGRIUM INC | PUT | 008916108 | 16552 | 188500 | PUT | SH_DEF |
| AGRIUM INC | PUT | 008916108 | 448 | 5100 | PUT | SOLE |
| AGRIUM INC COM | COM | 008916108 | 4967 | 56044 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC COM | COM | 00971T101 | 8 | 260 | SH | SOLE |
| ALCATEL-LUCENT SPONSORED ADR | COM | 013904305 | 0 | 47 | SH | SOLE |
| ALCOA INC COM | COM | 013817101 | 831 | 51865 | SH | SOLE |
| ALEXCO RESOURCE CORP | CALL | 01535P106 | 50 | 7000 | CALL | SH_DEF |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 14 | 2000 | SH | SH_DEF |
| ALEXCO RESOURCE CORP | PUT | 01535P106 | 7 | 1000 | PUT | SH_DEF |
| ALEXCO RESOURCES CORP | COM | 01535P106 | 0 | 11 | SH | SH_DEF |
| ALLIED NEVADA GOLD CORP | CALL | 019344100 | 1996 | 56600 | CALL | SH_DEF |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 18 | 500 | SH | SH_DEF |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 3 | 74 | SH | SH_DEF |
| ALLIED NEVADA GOLD CORP | PUT | 019344100 | 1428 | 40500 | PUT | SH_DEF |
| ALLIED NEVADA GOLD CORP COM | COM | 019344100 | 715 | 20000 | SH | SOLE |
| ALLSTATE CORP COM | COM | 020002101 | 335 | 10850 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 254 | 9600 | SH | SOLE |
| ALTRIA GROUP INC COM | COM | 02209S103 | 811 | 30421 | SH | SOLE |
| AMAZON.COM INC | COM | 023135106 | 41 | 200 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS NE COM | COM | 02553E106 | 9 | 675 | SH | SOLE |
| AMERICAN EXPRESS CO COM | COM | 025816109 | 486 | 9300 | SH | SOLE |
| AMERIPRISE FINL INC COM | COM | 03076C106 | 3 | 50 | SH | SOLE |
| AMETEK INC NEW COM | COM | 031100100 | 289 | 6370 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 284433 | 4874600 | SH | SH_DEF |
| AMGEN INC COM | COM | 031162100 | 1271 | 21558 | SH | SOLE |
| AMTRUST FINANCIAL SERVICES I COM | COM | 032359309 | 72 | 3125 | SH | SOLE |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 65 | 1550 | SH | SOLE |
| ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR | COM | 03524A108 | 262 | 4478 | SH | SOLE |
| ANNALY CAP MGMT INC COM | COM | 035710409 | 501 | 27500 | SH | SOLE |
| ANTARES PHARMA INC COM | COM | 036642106 | 438 | 196200 | SH | SOLE |
| AOL INC COM | COM | 00184X105 | 0 | 11 | SH | SOLE |
| AON CORP COM | COM | 037389103 | 31 | 600 | SH | SOLE |
| APACHE CORP COM | COM | 037411105 | 627 | 5030 | SH | SOLE |
| APPLE INC | COM | 037833100 | 4599 | 13700 | SH | SOLE |
| APPLE INC | COM | 037833100 | 597056 | 1778700 | SH | SH_DEF |
| APPLE INC | COM | 037833100 | 101 | 300 | SH | SH_DEF |
| APPLE INC COM | COM | 037833100 | 1429 | 4215 | SH | SOLE |
| APPLIED MATLS INC COM | COM | 038222105 | 22 | 1700 | SH | SOLE |
| ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SH | COM | 03938L104 | 35 | 1000 | SH | SOLE |
| ARCH COAL INC COM | COM | 039380100 | 81 | 3000 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO COM | COM | 039483102 | 70 | 2300 | SH | SOLE |
| ARENA PHARMACEUTICALS INC COM | COM | 040047102 | 322 | 234500 | SH | SOLE |
| ASPEN INSURANCE HOLDINGS LTD SHS | COM | G05384105 | 298 | 11450 | SH | SOLE |

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|---|------|-----------|---------|----------|------|--------|
| ASSURANT INC COM | COM | 04621X108 | 18 | 500 | SH | SOLE |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 1080 | 21350 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 6 | 200 | SH | SOLE |
| AT&T INC COM | COM | 00206R102 | 4671 | 147218 | SH | SOLE |
| ATLANTIC POWER CORP | CALL | 04878Q863 | 106 | 7000 | CALL | SH_DEF |
| ATLANTIC POWER CORP | COM | 04878Q863 | 5 | 300 | SH | SH_DEF |
| ATLANTIC POWER CORP | COM | 04878Q863 | 8936 | 589900 | SH | SOLE |
| ATLANTIC POWER CORP | PUT | 04878Q863 | 30 | 2000 | PUT | SH_DEF |
| ATLANTIC PWR CORP COM NEW | COM | 04878Q863 | 52 | 3370 | SH | SOLE |
| ATRION CORP COM | COM | 049904105 | 32 | 162 | SH | SOLE |
| AUGUSTA RESOURCE CORP | COM | 050912203 | 0 | 2 | SH | SH_DEF |
| AURICO GOLD INC | CALL | 05155C105 | 12 | 1100 | CALL | SH_DEF |
| AURICO GOLD INC | COM | 05155C105 | 1 | 100 | SH | SH_DEF |
| AURICO GOLD INC | COM | 05155C105 | 343 | 31200 | SH | SOLE |
| AURICO GOLD INC | COM | 05155C105 | 2 | 200 | SH | SH_DEF |
| AURICO GOLD INC | PUT | 05155C105 | 33 | 3000 | PUT | SH_DEF |
| AURICO GOLD INC COM ADDED | COM | 05155C105 | 395 | 35600 | SH | SOLE |
| AURIZON MINES LTD | CALL | 05155P106 | 98 | 17500 | CALL | SH_DEF |
| AURIZON MINES LTD | COM | 05155P106 | 261 | 46700 | SH | SOLE |
| AURIZON MINES LTD | PUT | 05155P106 | 78 | 13900 | PUT | SH_DEF |
| AURIZON MINES LTD COM | COM | 05155P106 | 169 | 30000 | SH | SOLE |
| | | | | | | |
| AUTOMATIC DATA PROCESSING IN COM | COM | 053015103 | 1392 | 26161 | SH | SOLE |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 14 | 700 | SH | SOLE |
| AVEO PHARMACEUTICALS INC | PUT | 053588109 | 515 | 25000 | PUT | SOLE |
| AVON PRODS INC COM | COM | 054303102 | 136 | 4800 | SH | SOLE |
| BAKER HUGHES INC COM | COM | 057224107 | 346 | 4720 | SH | SOLE |
| BALLARD POWER SYSTEMS | COM | 058586108 | 0 | 50 | SH | SH_DEF |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 6 | 4000 | SH | SH_DEF |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 78 | 49555 | SH | SOLE |
| BALLARD PWR SYS INC NEW COM | COM | 058586108 | 199 | 125000 | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR | COM | 05946K101 | 50 | 4218 | SH | SOLE |
| BANCO SANTANDER SA ADR | COM | 05964H105 | 54 | 4685 | SH | SOLE |
| BANCO SANTANDER SA-SPON ADR | PUT | 05964H105 | 2354 | 204500 | PUT | SOLE |
| BANCO SANTANDER-CHILE-ADR | CALL | 05965X109 | 1820 | 19400 | CALL | SOLE |
| BANK MONTREAL QUE COM | COM | 063671101 | 61202 | 953200 | SH | SOLE |
| BANK NOVA SCOTIA HALIFAX COM | COM | 064149107 | 119210 | 1960494 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 138 | 12600 | SH | SOLE |
| BANK OF AMERICA CORPORATION COM | COM | 060505104 | 1681 | 151851 | SH | SOLE |
| BANK OF MONTREAL | CALL | 063671101 | 57871 | 909800 | CALL | SH_DEF |
| BANK OF MONTREAL | CALL | 063671101 | 18116 | 284800 | CALL | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 14245 | 223949 | SH | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 1391846 | 21885239 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 43 | 678 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 121 | 1900 | SH | SH_DEF |
| BANK OF MONTREAL | PUT | 063671101 | 51618 | 811500 | PUT | SH_DEF |
| BANK OF MONTREAL | PUT | 063671101 | 30138 | 473800 | PUT | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 248 | 3900 | SH | SH_DEF |
| BANK OF NEW YORK MELLON CORP COM | COM | 064058100 | 1850 | 71480 | SH | SOLE |
| BANK OF NOVA SCOTIA | CALL | 064149107 | 35143 | 583400 | CALL | SH_DEF |
| BANK OF NOVA SCOTIA | CALL | 064149107 | 30155 | 500600 | CALL | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 44969 | 746518 | SH | SH_DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 2592090 | 43030472 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 667 | 11100 | SH | SH_DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 12 | 200 | SH | SH_DEF |
| BANK OF NOVA SCOTIA | PUT | 064149107 | 38010 | 631000 | PUT | SH_DEF |

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|---|------|-----------|--------|---------|------|------|--------|
| BANK OF NOVA SCOTIA | PUT | 064149107 | 27294 | 453100 | PUT | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 66 | 1100 | SH | | SH_DEF |
| BANRO CORPORATION | COM | 066800103 | 5 | 1400 | SH | | SH_DEF |
| BARCLAYS BANK PLC | COM | 06739H776 | 793 | 31300 | SH | SOLE | |
| BARCLAYS PLC | COM | 06738E204 | 6736 | 1636751 | SH | | SH_DEF |
| BARCLAYS PLC ADR | COM | 06738E204 | 501 | 30167 | SH | SOLE | |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 818 | 34030 | SH | SOLE | |
| BARD C R INC COM | COM | 067383109 | 89 | 800 | SH | SOLE | |
| BARRICK GOLD CORP | CALL | 067901108 | 55862 | 1230400 | CALL | | SH_DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 521 | 11500 | CALL | | SH_DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 24520 | 541400 | CALL | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 36781 | 810125 | SH | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 436205 | 9607663 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 3574 | 78917 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 208 | 4600 | SH | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 45 | 1000 | SH | | SH_DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 43999 | 969100 | PUT | | SH_DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 1422 | 31400 | PUT | | SH_DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 14185 | 313200 | PUT | SOLE | |
| BARRICK GOLD CORP COM | COM | 067901108 | 8018 | 174959 | SH | SOLE | |
| BAXTER INTL INC COM | COM | 071813109 | 372 | 6175 | SH | SOLE | |
| BAYTEX ENERGY CORP | CALL | 07317Q105 | 4165 | 76200 | CALL | | SH_DEF |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 1213 | 22200 | SH | SOLE | |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 54 | 1000 | SH | | SH_DEF |
| BAYTEX ENERGY CORP | PUT | 07317Q105 | 891 | 16300 | PUT | | SH_DEF |
| BAYTEX ENERGY CORP COM | COM | 07317Q105 | 5730 | 103854 | SH | SOLE | |
| BCE INC | CALL | 05534B760 | 14712 | 375200 | CALL | | SH_DEF |
| BCE INC | COM | 05534B760 | 15631 | 398629 | SH | | SH_DEF |
| BCE INC | COM | 05534B760 | 332194 | 8471740 | SH | SOLE | |
| BCE INC | COM | 05534B760 | 4 | 100 | SH | SOLE | |
| BCE INC | COM | 05534B760 | 5278 | 134600 | SH | | SH_DEF |
| BCE INC | PUT | 05534B760 | 20045 | 511200 | PUT | | SH_DEF |
| BCE INC | COM | 05534B760 | 0 | 63 | SH | | SH_DEF |
| BCE INC COM NEW | COM | 05534B760 | 38031 | 960830 | SH | SOLE | |
| BEACON POWER CORP COM NEW | COM | 073677205 | 36 | 30000 | SH | SOLE | |
| BECTON DICKINSON & CO COM | COM | 075887109 | 964 | 11073 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL CL A | COM | 084670108 | 14668 | 125 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL CL B NEW | COM | 084670702 | 1896 | 24260 | SH | SOLE | |
| BEST BUY INC COM | COM | 086516101 | 10 | 300 | SH | SOLE | |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 2505 | 26212 | SH | SOLE | |
| BIOCRYST PHARMACEUTICALS COM | COM | 09058V103 | 350 | 90800 | SH | SOLE | |
| BIOSANTE PHARMACEUTICALS INC COM NEW | COM | 09065V203 | 0 | 127 | SH | SOLE | |
| BOEING CO COM | COM | 097023105 | 219 | 2934 | SH | SOLE | |
| BP PLC SPONSORED ADR | COM | 055622104 | 293 | 6554 | SH | SOLE | |
| BP PRUDHOE BAY RTY TR UNIT BEN INT | COM | 055630107 | 226 | 2000 | SH | SOLE | |
| BRIGUS GOLD CORP | COM | 109490102 | 1 | 500 | SH | | SH_DEF |
| BRISTOL MYERS SQUIBB CO COM | COM | 110122108 | 384 | 13120 | SH | SOLE | |
| BRITISH AMERN TOB PLC SPONSORED ADR | COM | 110448107 | 156 | 1750 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | CALL | 112585104 | 4468 | 134300 | CALL | | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 9467 | 284541 | SH | | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 318585 | 9575427 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | PUT | 112585104 | 499 | 15000 | PUT | | SH_DEF |
| BROOKFIELD ASSET MGMT INC CL A LTD VT SH | COM | 112585104 | 12247 | 364661 | SH | SOLE | |
| BROOKFIELD INFRAST PARTNERS LP INT | | | | | | | |

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|---|------|-----------|---------|----------|------|------|--------|
| UNIT | COM | G16252101 | 246 | 9704 | SH | SOLE | |
| BROOKFIELD OFFICE PPTYS INC COM | COM | 112900105 | 972 | 49861 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | CALL | 112900105 | 614 | 31800 | CALL | | SH_DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 246 | 12756 | SH | | SH_DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 7081 | 366576 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | PUT | 112900105 | 1603 | 83000 | PUT | | SH_DEF |
| BROOKFIELD RESIDENTIAL | COM | 11283W104 | 0 | 4 | SH | | SH_DEF |
| BROOKFIELD RESIDENTIAL | COM | 11283W104 | 1495 | 151274 | SH | | SH_DEF |
| BROOKFIELD RESIDENTIAL PPTYS COM ADDED | COM | 11283W104 | 2 | 211 | SH | SOLE | |
| BROWN & BROWN INC COM | COM | 115236101 | 67 | 2600 | SH | SOLE | |
| BROWN FORMAN CORP CL A | COM | 115637100 | 102 | 1400 | SH | SOLE | |
| BUNGE LIMITED COM | COM | G16962105 | 21 | 300 | SH | SOLE | |
| CAE INC | CALL | 124765108 | 62 | 4600 | CALL | | SH_DEF |
| CAE INC | COM | 124765108 | 668 | 49500 | SH | SOLE | |
| CAE INC | PUT | 124765108 | 67 | 5000 | PUT | | SH_DEF |
| CAE INC | COM | 124765108 | 15 | 1100 | SH | | SH_DEF |
| CAE INC COM | COM | 124765108 | 1105 | 81153 | SH | SOLE | |
| CAMECO CORP | CALL | 13321L108 | 9308 | 352900 | CALL | | SH_DEF |
| CAMECO CORP | CALL | 13321L108 | 527 | 20000 | CALL | SOLE | |
| CAMECO CORP | COM | 13321L108 | 8941 | 338963 | SH | | SH_DEF |
| CAMECO CORP | COM | 13321L108 | 103182 | 3911928 | SH | SOLE | |
| CAMECO CORP | PUT | 13321L108 | 9511 | 360600 | PUT | | SH_DEF |
| CAMECO CORP COM | COM | 13321L108 | 2615 | 98230 | SH | SOLE | |
| CAMPBELL SOUP CO COM | COM | 134429109 | 3 | 100 | SH | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 73000 | 924600 | CALL | | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 19391 | 245600 | CALL | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 36387 | 460867 | SH | | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1392275 | 17637205 | SH | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 50467 | 639200 | PUT | | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 15033 | 190400 | PUT | SOLE | |
| CANADIAN NAT RES LTD COM | COM | 136385101 | 18773 | 443664 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | CALL | 136375102 | 18363 | 229600 | CALL | | SH_DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 15348 | 191896 | SH | | SH_DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 385300 | 4817504 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 320 | 4000 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | PUT | 136375102 | 6502 | 81300 | PUT | | SH_DEF |
| CANADIAN NATL RAILWAY CO | PUT | 136375102 | 1286 | 16100 | PUT | SOLE | |
| CANADIAN NATL RY CO COM | COM | 136375102 | 28056 | 347521 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 27347 | 652400 | CALL | | SH_DEF |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 837 | 20000 | CALL | SOLE | |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 9886 | 235843 | SH | | SH_DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 446274 | 10646332 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 9703 | 231806 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 33484 | 798800 | PUT | | SH_DEF |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 5128 | 122500 | PUT | SOLE | |
| CANADIAN PAC RY LTD COM | COM | 13645T100 | 13251 | 210431 | SH | SOLE | |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 62 | 1000 | SH | | SH_DEF |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 1 | 15 | SH | | SH_DEF |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 4670 | 75000 | SH | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | CALL | 13645T100 | 12327 | 197600 | CALL | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 9182 | 147189 | SH | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 131638 | 2110099 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | PUT | 13645T100 | 13350 | 214000 | PUT | | SH_DEF |
| CANON INC ADR | COM | 138006309 | 350 | 7275 | SH | SOLE | |
| CARDINAL HEALTH INC COM | COM | 14149Y108 | 9 | 200 | SH | SOLE | |

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|------------------------------------|------|-----------|--------|---------|------|------|--------|
| CATERPILLAR INC DEL COM | COM | 149123101 | 2051 | 19070 | SH | SOLE | |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 118 | 1500 | SH | | SH_DEF |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 79 | 1000 | SH | | SH_DEF |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 1491 | 18900 | SH | | SH_DEF |
| CDN IMPERIAL BK OF COMMERCE COM | COM | 136069101 | 57149 | 717083 | SH | SOLE | |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 280 | 6700 | SH | | SH_DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 125 | 3000 | SH | | SH_DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 84 | 2000 | SH | | SH_DEF |
| CELESTICA INC | CALL | 15101Q108 | 225 | 25700 | CALL | | SH_DEF |
| CELESTICA INC | COM | 15101Q108 | 184 | 21000 | SH | | SH_DEF |
| CELESTICA INC | COM | 15101Q108 | 360 | 41100 | SH | SOLE | |
| CELESTICA INC | PUT | 15101Q108 | 39 | 4400 | PUT | | SH_DEF |
| CELESTICA INC SUB VTG SHS | COM | 15101Q108 | 380 | 43000 | SH | SOLE | |
| CELESTICA INC SV | COM | 15101Q108 | 44 | 5000 | SH | | SH_DEF |
| CEMEX SAB DE CV SPON ADR NEW | COM | 151290889 | 18 | 2080 | SH | SOLE | |
| CENOVUS ENERGY INC | CALL | 15135U109 | 12054 | 319400 | CALL | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 903 | 23928 | SH | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 294152 | 7794226 | SH | SOLE | |
| CENOVUS ENERGY INC | PUT | 15135U109 | 6654 | 176300 | PUT | | SH_DEF |
| CENOVUS ENERGY INC COM | COM | 15135U109 | 37483 | 983916 | SH | SOLE | |
| CENTRAL EUROPE & RUSSIA FD I COM | COM | 153436100 | 1072 | 24423 | SH | SOLE | |
| CENTRAL FD CDA LTD CL A | COM | 153501101 | 31 | 1500 | SH | SOLE | |
| CGI GROUP INC - CL A | CALL | 39945C109 | 521 | 21100 | CALL | | SH_DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 1133 | 45900 | SH | SOLE | |
| CGI GROUP INC - CL A | PUT | 39945C109 | 153 | 6200 | PUT | | SH_DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 6528 | 264442 | SH | | SH_DEF |
| CGI GROUP INC-A SV | COM | 39945C109 | 3 | 123 | SH | | SH_DEF |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 347 | 11700 | SH | SOLE | |
| CHEVRON CORP | COM | 166764100 | 123 | 1200 | SH | | SH_DEF |
| CHEVRON CORP NEW COM | COM | 166764100 | 11764 | 113249 | SH | SOLE | |
| CHINA CERAMICS CO LTD SHS | COM | G2113X100 | 245 | 54000 | SH | SOLE | |
| CHINA MOBILE LIMITED SPONSORED ADR | COM | 16941M109 | 226 | 4789 | SH | SOLE | |
| CHINA SEC & SURVE TECH INC COM | COM | 16942J105 | 27 | 5000 | SH | SOLE | |
| CHINA-BIOTICS INC COM | COM | 16937B109 | 82 | 23500 | SH | SOLE | |
| CHINACAST EDU CORP COM | COM | 16946T109 | 493 | 94200 | SH | SOLE | |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 53 | 1400 | SH | SOLE | |
| CISCO SYS INC COM | COM | 17275R102 | 4433 | 281154 | SH | SOLE | |
| CISCO SYSTEMS INC | COM | 17275R102 | 208 | 13300 | SH | SOLE | |
| CISCO SYSTEMS INC | PUT | 17275R102 | 234 | 15000 | PUT | SOLE | |
| CITIGROUP INC | COM | 172967101 | 105 | 2512 | SH | SOLE | |
| CITIGROUP INC | COM | 172967101 | 6 | 150 | SH | | SH_DEF |
| CITIGROUP INC COM NEW ADDED | COM | 172967424 | 635 | 15095 | SH | SOLE | |
| CLAUDE RES INC COM | COM | 182873109 | 238 | 124500 | SH | SOLE | |
| CLEAN HARBORS INC COM | COM | 184496107 | 8 | 75 | SH | SOLE | |
| CME GROUP INC COM | COM | 12572Q105 | 133 | 450 | SH | SOLE | |
| CNOOC LTD SPONSORED ADR | COM | 126132109 | 335 | 1405 | SH | SOLE | |
| COACH INC COM | COM | 189754104 | 116 | 1790 | SH | SOLE | |
| COCA COLA CO COM | COM | 191216100 | 2400 | 35315 | SH | SOLE | |
| COCA COLA ENTERPRISES INC NE COM | COM | 19122T109 | 9 | 300 | SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 13 | 200 | SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 0 | 900 | SH | | SH_DEF |
| COLGATE PALMOLIVE CO COM | COM | 194162103 | 3931 | 44529 | SH | SOLE | |
| COMCAST CORP NEW CL A | COM | 20030N101 | 1844 | 72030 | SH | SOLE | |
| COMCAST CORP NEW CL A SPL | COM | 20030N200 | 2552 | 104282 | SH | SOLE | |
| COMMUNITY HEALTH SYS INC NEW COM | COM | 203668108 | 0 | 18 | SH | SOLE | |
| COMPANHIA DE SANEAMENTO BASI | | | | | | | |

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|------------------------------------|------|-----------|-------|--------|------|------|--------|
| SPONSORED ADR | COM | 20441A102 | 356 | 5900 | SH | SOLE | |
| COMPANHIA PARANAENSE ENERG C SPON | | | | | | | |
| ADR PFD | COM | 20441B407 | 359 | 13100 | SH | SOLE | |
| CONAGRA FOODS INC COM | COM | 205887102 | 130 | 5000 | SH | SOLE | |
| CONOCOPHILLIPS COM | COM | 20825C104 | 3382 | 44527 | SH | SOLE | |
| COPART INC COM | COM | 217204106 | 341 | 7240 | SH | SOLE | |
| CORN PRODS INTL INC COM | COM | 219023108 | 4 | 70 | SH | SOLE | |
| CORNING INC COM | COM | 219350105 | 49 | 2700 | SH | SOLE | |
| COSTCO WHSL CORP NEW COM | COM | 22160K105 | 262 | 3190 | SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 12 | 1400 | SH | SOLE | SH_DEF |
| COTT CORPORATION | COM | 22163N106 | 1255 | 149652 | SH | SOLE | |
| | | | | | | | |
| COWEN GROUP INC NEW CL A | COM | 223622101 | 136 | 35800 | SH | SOLE | |
| CSX CORP COM | COM | 126408103 | 180 | 6780 | SH | SOLE | |
| CUMMINS INC COM | COM | 231021106 | 242 | 2313 | SH | SOLE | |
| CURRENCYSHARES CANADIAN DOLL | PUT | 23129X105 | 10311 | 100000 | PUT | | SH_DEF |
| CVS CAREMARK CORPORATION COM | COM | 126650100 | 4494 | 118400 | SH | SOLE | |
| DANAHER CORP DEL COM | COM | 235851102 | 128 | 2400 | SH | SOLE | |
| DEERE & CO COM | COM | 244199105 | 704 | 8455 | SH | SOLE | |
| DELTA AIR LINES INC | COM | 247361702 | 7 | 800 | SH | SOLE | |
| DELUXE CORP | COM | 248019101 | 30 | 1200 | SH | SOLE | |
| DELUXE CORP | COM | 248019101 | 1 | 28 | SH | SOLE | |
| DENBURY RES INC COM NEW | COM | 247916208 | 238 | 11784 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 1 | 300 | SH | | SH_DEF |
| DENISON MINES CORP | COM | 248356107 | 114 | 59900 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 0 | 14 | SH | | SH_DEF |
| DENISON MINES CORP COM | COM | 248356107 | 74 | 38500 | SH | SOLE | |
| DENTSPLY INTL INC NEW COM | COM | 249030107 | 212 | 5515 | SH | SOLE | |
| DESCARTES SYS GROUP INC COM | COM | 249906108 | 399 | 55105 | SH | SOLE | |
| DEVON ENERGY CORP NEW COM | COM | 25179M103 | 466 | 5850 | SH | SOLE | |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 286 | 3634 | SH | SOLE | |
| DIAGEO P L C SPON ADR NEW | COM | 25243Q205 | 2265 | 27392 | SH | SOLE | |
| DIAMOND OFFSHORE DRILLING IN COM | COM | 25271C102 | 249 | 3500 | SH | SOLE | |
| DIREXION DLY SM CAP BULL 3X | COM | 25459W847 | 82 | 1000 | SH | SOLE | |
| DISNEY WALT CO COM DISNEY | COM | 254687106 | 2001 | 50756 | SH | SOLE | |
| DOLLAR GEN CORP NEW COM | COM | 256677105 | 688 | 20090 | SH | SOLE | |
| DOLLAR TREE INC COM | COM | 256746108 | 468 | 6952 | SH | SOLE | |
| DOMINION RES INC VA NEW COM | COM | 25746U109 | 39 | 800 | SH | SOLE | |
| DOMTAR CORP COM NEW | COM | 257559203 | 38 | 400 | SH | SOLE | |
| DONALDSON INC COM | COM | 257651109 | 186 | 3035 | SH | SOLE | |
| DONNELLEY R R & SONS CO COM | COM | 257867101 | 22 | 1094 | SH | SOLE | |
| DRAGONWAVE INC | CALL | 26144M103 | 15 | 2500 | CALL | | SH_DEF |
| DRAGONWAVE INC | COM | 26144M103 | 28 | 4700 | SH | | SH_DEF |
| DRAGONWAVE INC | PUT | 26144M103 | 35 | 5800 | PUT | | SH_DEF |
| DRAGONWAVE INC COM | COM | 26144M103 | 264 | 43500 | SH | SOLE | |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 11 | 200 | SH | SOLE | |
| DU PONT E I DE NEMOURS & CO COM | COM | 263534109 | 168 | 3077 | SH | SOLE | |
| DUKE ENERGY CORP | COM | 26441C105 | 0 | 1 | SH | | SH_DEF |
| DUKE ENERGY CORP NEW COM | COM | 26441C105 | 146 | 7687 | SH | SOLE | |
| EAGLE MATERIALS INC | COM | 26969P108 | 125 | 4500 | SH | SOLE | |
| EASTERN AMERN NAT GAS TR SPERS RCT | | | | | | | |
| UNIT | COM | 276217106 | 792 | 34000 | SH | SOLE | |
| EASTMAN CHEM CO COM | COM | 277432100 | 361 | 3505 | SH | SOLE | |
| EASTMAN KODAK CO COM | COM | 277461109 | 4 | 1000 | SH | SOLE | |
| EATON CORP COM | COM | 278058102 | 954 | 18350 | SH | SOLE | |
| EBIX INC COM NEW | COM | 278715206 | 79 | 4115 | SH | SOLE | |
| ECOLAB INC COM | COM | 278865100 | 274 | 4810 | SH | SOLE | |

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|---|------|-----------|--------|----------|------|------|--------|
| EDISON INTL COM | COM | 281020107 | 12 | 300 | SH | SOLE | |
| ELDORADO GOLD CORP | CALL | 284902103 | 2365 | 160300 | CALL | | SH_DEF |
| ELDORADO GOLD CORP | CALL | 284902103 | 147 | 10000 | CALL | SOLE | |
| ELDORADO GOLD CORP | COM | 284902103 | 8830 | 598513 | SH | | SH_DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 81985 | 5556900 | SH | SOLE | |
| ELDORADO GOLD CORP | PUT | 284902103 | 2833 | 192000 | PUT | | SH_DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 118 | 8000 | SH | | SH_DEF |
| ELDORADO GOLD CORP NEW COM | COM | 284902103 | 15 | 1000 | SH | SOLE | |
| | | | | | | | |
| ELDORADO GOLD CRP | COM | 284902103 | 47 | 3200 | SH | | SH_DEF |
| ELDORADO GOLD CRP | COM | 284902103 | 147 | 10000 | SH | | SH_DEF |
| EMERSON ELEC CO COM | COM | 291011104 | 7284 | 128212 | SH | SOLE | |
| ENBRIDGE INC | CALL | 29250N105 | 17047 | 524300 | CALL | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 9971 | 306666 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 449880 | 13836400 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 5 | 152 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 107 | 3300 | SH | | SH_DEF |
| ENBRIDGE INC | PUT | 29250N105 | 6600 | 203000 | PUT | | SH_DEF |
| ENBRIDGE INC COM | COM | 29250N105 | 76327 | 2325595 | SH | SOLE | |
| ENCANA CORP | CALL | 292505104 | 30975 | 1003200 | CALL | | SH_DEF |
| ENCANA CORP | CALL | 292505104 | 1715 | 55700 | CALL | SOLE | |
| ENCANA CORP | COM | 292505104 | 9019 | 292095 | SH | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 247307 | 8009672 | SH | SOLE | |
| ENCANA CORP | COM | 292505104 | 2458 | 79835 | SH | SOLE | |
| ENCANA CORP | COM | 292505104 | 31 | 1000 | SH | | SH_DEF |
| ENCANA CORP | PUT | 292505104 | 23679 | 766900 | PUT | | SH_DEF |
| ENCANA CORP | PUT | 292505104 | 440 | 14300 | PUT | SOLE | |
| ENCANA CORP | COM | 292505104 | 105 | 3408 | SH | | SH_DEF |
| ENCANA CORP COM | COM | 292505104 | 28676 | 920062 | SH | SOLE | |
| ENDEAVOUR SILVER CORP | CALL | 29258Y103 | 17 | 2000 | CALL | | SH_DEF |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 9 | 1100 | SH | | SH_DEF |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 128 | 15200 | SH | SOLE | |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 0 | 41 | SH | | SH_DEF |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 618 | 8199 | SH | SOLE | |
| ENERGY TRANSFER PRTRNS L P UNIT LTD PARTN | COM | 29273R109 | 99 | 2000 | SH | SOLE | |
| ENERGY XXI (BERMUDA) LTD USD UNRS SHS | COM | G10082140 | 67 | 2000 | SH | SOLE | |
| ENERGYSOLUTIONS INC COM | COM | 292756202 | 403 | 80700 | SH | SOLE | |
| ENERPLUS CORP | CALL | 292766102 | 1200 | 38000 | CALL | | SH_DEF |
| ENERPLUS CORP | COM | 292766102 | 874 | 27670 | SH | | SH_DEF |
| ENERPLUS CORP | COM | 292766102 | 54514 | 1726728 | SH | SOLE | |
| ENERPLUS CORP | COM | 292766102 | 1 | 44 | SH | | SH_DEF |
| ENERPLUS CORP | PUT | 292766102 | 1054 | 33400 | PUT | | SH_DEF |
| ENERPLUS CORP COM | COM | 292766102 | 1758 | 55169 | SH | SOLE | |
| ENI S P A SPONSORED ADR | COM | 26874R108 | 8 | 160 | SH | SOLE | |
| EOG RES INC COM | COM | 26875P101 | 149 | 1408 | SH | SOLE | |
| EQUITY ONE COM | COM | 294752100 | 2 | 100 | SH | SOLE | |
| ERICSSON L M TEL CO ADR B SEK 10 | COM | 294821608 | 1285 | 88443 | SH | SOLE | |
| EUROPEAN EQUITY FUND COM | COM | 298768102 | 1047 | 125000 | SH | SOLE | |
| EVERGREEN ENERGY INC NEW COM NEW | COM | 30024B203 | 130 | 72000 | SH | SOLE | |
| EXCEED COMPANY LTD SHS | COM | G32335104 | 247 | 51000 | SH | SOLE | |
| EXELON CORP COM | COM | 30161N101 | 48 | 1110 | SH | SOLE | |
| EXETER RESOURCE CORP | COM | 301835104 | 12 | 3000 | SH | | SH_DEF |
| EXPRESS SCRIPTS INC COM | COM | 302182100 | 11 | 200 | SH | SOLE | |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 207 | 16100 | SH | SOLE | |
| EXTORRE GOLD MINES LTD COM | COM | 30227B109 | 195 | 15000 | SH | SOLE | |

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|-----------------------------------|---------------|-----------|-----------|---------|------|--------|------|
| EXXON MOBIL CORP | COM | 30231G102 | 0 | 100 | SH | SH_DEF | |
| EXXON MOBIL CORP COM | COM | 30231G102 | 17550 | 213511 | SH | SOLE | |
| FEDEX CORP COM | COM | 31428X106 | 91 | 945 | SH | SOLE | |
| FIRST MAJESTIC SILVER CORP | CALL | 32076V103 | 2116 | 114400 | CALL | SH_DEF | |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 353 | 19100 | SH | SOLE | |
| FIRST MAJESTIC SILVER CORP | PUT | 32076V103 | 559 | 30200 | PUT | SH_DEF | |
| FIRST MAJESTIC SILVER CORP COM | COM | 32076V103 | 149 | 8000 | SH | SOLE | |
| FIRST SOLAR INC COM | COM | 336433107 | 596 | 4460 | SH | SOLE | |
| FIRSTSERVICE CORP | COM | 33761N109 | 1243 | 35900 | SH | SOLE | |
| FIRSTSERVICE CORP SUB VTG SH | COM | 33761N109 | 228 | 6530 | SH | SOLE | |
| FISERV INC COM | COM | 337738108 | 846 | 13367 | SH | SOLE | |
| FLOWSERVE CORP COM | COM | 34354P105 | 164 | 1480 | SH | SOLE | |
| FORD MTR CO DEL COM PAR \$0.01 | COM | 345370860 | 154 | 11065 | SH | SOLE | |
| FRANCE TELECOM SPONSORED ADR | COM | 35177Q105 | 43 | 2000 | SH | SOLE | |
| FRANKLIN RES INC COM | COM | 354613101 | 178 | 1340 | SH | SOLE | |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 138 | 2600 | SH | SOLE | |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 79 | 1500 | SH | SH_DEF | |
| FREEMPORT-MCMORAN COPPER & GO COM | COM | 35671D857 | 2727 | 51045 | SH | SOLE | |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | COM | 358029106 | 698 | 9253 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC ORD | COM | G36738105 | 633 | 23500 | SH | SOLE | |
| FRONTIER COMMUNICATIONS CORP COM | COM | 35906A108 | 4 | 514 | SH | SOLE | |
| FRONTIER OIL CORP COM | COM | 35914P105 | 65 | 2000 | SH | SOLE | |
| FROZEN FOOD EXPRESS INDS INC COM | COM | 359360104 | 62 | 17300 | SH | SOLE | |
| FRSTSVC CV U\$ 6.5% 31DC14 | Bond | 33761NAA7 | 6774 | 5065000 | PRN | SH_DEF | |
| GAMESTOP CORP NEW CL A | COM | 36467W109 | 1 | 54 | SH | SOLE | |
| GAP INC DEL COM | COM | 364760108 | 2 | 120 | SH | SOLE | |
| GENERAL DYNAMICS CORP COM | COM | 369550108 | 30 | 400 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 81 | 4300 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 100 | 5300 | SH | SH_DEF | |
| GENERAL ELECTRIC CO COM | COM | 369604103 | 14246 | 747827 | SH | SOLE | |
| GENERAL MLS INC COM | COM | 370334104 | 9 | 250 | SH | SOLE | |
| GENERAL MTRS CO COM | COM | 37045V100 | 340 | 11090 | SH | SOLE | |
| GENERAL MTRS CO JR PFD CNV SRB | COM | 37045V209 | 217 | 4400 | SH | SOLE | |
| GENESCO INC COM | COM | 371532102 | 30 | 571 | SH | SOLE | |
| GENUINE PARTS CO COM | COM | 372460105 | 2 | 32 | SH | SOLE | |
| GERON CORP COM | COM | 374163103 | 474 | 117100 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | CALL | 375916103 | 109 | 3100 | CALL | SH_DEF | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 7123 | 202122 | SH | SH_DEF | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 39127 | 1110450 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | PUT | 375916103 | 109 | 3100 | PUT | SH_DEF | |
| GILDAN ACTIVEWEAR INC COM | COM | 375916103 | 238 | 6689 | SH | SOLE | |
| GILEAD SCIENCES INC COM | COM | 375558103 | 90 | 2145 | SH | SOLE | |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 78828 | 3682241 | SH | SH_DEF | |
| GLAXOSMITHKLINE PLC SPONSORED ADR | COM | 37733W105 | 740 | 17070 | SH | SOLE | |
| GLG LIFE TECH CORP COM NEW | COM | 361793201 | 16 | 2326 | SH | SOLE | |
| GLOBAL PMTS INC COM | COM | 37940X102 | 49 | 950 | SH | SOLE | |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 45 | 3110 | SH | SOLE | |
| GOLDCORP INC | CALL | 380956409 | 32841 | 679000 | CALL | SH_DEF | |
| GOLDCORP INC | CALL | 380956409 | 4566 | 94600 | CALL | SOLE | |
| GOLDCORP INC | COM | 380956409 | 13729 | 283842 | SH | SH_DEF | |
| GOLDCORP INC | COM | 380956409 | 381643 | 7890568 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 100 | 2082 | SH | SOLE | |
| GOLDCORP INC | PUT | 380956409 | 28537 | 590000 | PUT | SH_DEF | |
| GOLDCORP INC | PUT | 380956409 | 12806 | 265300 | PUT | SOLE | |
| GOLDCORP INC NEW COM | COM | 380956409 | 18669 | 382387 | SH | SOLE | |

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|----------------------------------|------|-----------|-------|---------|------|--------|
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 109 | 49600 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 306 | 2300 | SH | SOLE |
| GOLDMAN SACHS GROUP INC COM | COM | 38141G104 | 990 | 7367 | SH | SOLE |
| GOODYEAR TIRE & RUBR CO COM | COM | 382550101 | 195 | 11500 | SH | SOLE |
| GOOGLE INC CL A | COM | 38259P508 | 713 | 1395 | SH | SOLE |
| GRACO INC COM | COM | 384109104 | 418 | 8175 | SH | SOLE |
| GRAN TIERRA ENERGY INC | CALL | 38500T101 | 120 | 18300 | CALL | SH_DEF |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 62 | 9400 | SH | SH_DEF |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 41 | 6300 | SH | SH_DEF |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 7 | 1100 | SH | SH_DEF |
| GRAN TIERRA ENERGY INC | PUT | 38500T101 | 69 | 10500 | PUT | SH_DEF |
| GREAT BASIN GOLD LTD | COM | 390124105 | 173 | 84500 | SH | SOLE |
| GREAT BASIN GOLD LTD | COM | 390124105 | 3 | 1500 | SH | SH_DEF |
| GREAT PANTHER SILVER LTD | COM | 39115V101 | 1 | 300 | SH | SH_DEF |
| GREAT PANTHER SILVER LTD COM | COM | 39115V101 | 339 | 100000 | SH | SOLE |
| GROUPE CGI INC CL A SUB VTG | COM | 39945C109 | 1166 | 46800 | SH | SOLE |
| HALLIBURTON CO COM | COM | 406216101 | 173 | 3355 | SH | SOLE |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 26 | 1980 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | CALL | 41587B100 | 910 | 54800 | CALL | SH_DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 12 | 700 | SH | SH_DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 266 | 16000 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | PUT | 41587B100 | 880 | 53000 | PUT | SH_DEF |
| HARRY WINSTON DIAMOND CORP COM | COM | 41587B100 | 268 | 16000 | SH | SOLE |
| HARRY WINSTON DIAMOND CRP | COM | 41587B100 | 0 | 3 | SH | SH_DEF |
| HARTFORD FINL SVCS GROUP INC COM | COM | 416515104 | 146 | 5469 | SH | SOLE |
| HECKMANN CORP COM | COM | 422680108 | 214 | 35000 | SH | SOLE |
| HEINZ H J CO COM | COM | 423074103 | 64 | 1195 | SH | SOLE |
| HELEN OF TROY CORP LTD COM | COM | 44388N106 | 10 | 300 | SH | SOLE |
| HEWLETT PACKARD CO COM | COM | 428236103 | 2182 | 59350 | SH | SOLE |
| HOME DEPOT INC COM | COM | 437076102 | 419 | 11455 | SH | SOLE |
| HONDA MOTOR LTD AMERN SHS | COM | 438128308 | 312 | 8005 | SH | SOLE |
| HONEYWELL INTL INC COM | COM | 438516106 | 237 | 3930 | SH | SOLE |
| HOSPIRA INC COM | COM | 441060100 | 22 | 392 | SH | SOLE |
| HSBC HLDGS PLC ADR A 1/40PF A | COM | 404280604 | 33 | 1350 | SH | SOLE |
| HSBC HLDGS PLC SPON ADR NEW | COM | 404280406 | 918 | 18312 | SH | SOLE |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 912 | 37332 | SH | SOLE |
| HUBBAY MINERALS INC | CALL | 443628102 | 2242 | 150200 | CALL | SH_DEF |
| HUBBAY MINERALS INC | COM | 443628102 | 1541 | 103200 | SH | SOLE |
| HUBBAY MINERALS INC | PUT | 443628102 | 1094 | 73300 | PUT | SH_DEF |
| HUBBAY MINERALS INC COM | COM | 443628102 | 347 | 23000 | SH | SOLE |
| HUMANA INC COM | COM | 444859102 | 24 | 300 | SH | SOLE |
| IAMGOLD CORP | CALL | 450913108 | 3342 | 177700 | CALL | SH_DEF |
| IAMGOLD CORP | COM | 450913108 | 13711 | 729022 | SH | SH_DEF |
| IAMGOLD CORP | COM | 450913108 | 55665 | 2959700 | SH | SOLE |
| IAMGOLD CORP | COM | 450913108 | 56 | 3000 | SH | SH_DEF |
| IAMGOLD CORP | PUT | 450913108 | 1723 | 91600 | PUT | SH_DEF |
| IAMGOLD CORP COM | COM | 450913108 | 28 | 1494 | SH | SOLE |
| IAMGOLD CORPORATION | COM | 450913108 | 62 | 3300 | SH | SOLE |
| IESI-BFC LTD | CALL | 44951D108 | 714 | 28700 | CALL | SH_DEF |
| IESI-BFC LTD | COM | 44951D108 | 97 | 3900 | SH | SH_DEF |
| IESI-BFC LTD | COM | 44951D108 | 568 | 22800 | SH | SOLE |
| IESI-BFC LTD | PUT | 44951D108 | 199 | 8000 | PUT | SH_DEF |
| IHS INC CL A | COM | 451734107 | 67 | 800 | SH | SOLE |
| ILLINOIS TOOL WKS INC COM | COM | 452308109 | 294 | 5160 | SH | SOLE |
| IMPERIAL OIL LTD | CALL | 453038408 | 6022 | 129300 | CALL | SH_DEF |

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|----------------------------------|------|-----------|--------|---------|------|--------|
| IMPERIAL OIL LTD | COM | 453038408 | 406 | 8714 | SH | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 113532 | 2437705 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 47 | 1000 | SH | SH_DEF |
| IMPERIAL OIL LTD | PUT | 453038408 | 3903 | 83800 | PUT | SH_DEF |
| IMPERIAL OIL LTD COM NEW | COM | 453038408 | 47506 | 1010498 | SH | SOLE |
| INDIA FD INC COM | COM | 454089103 | 96 | 3132 | SH | SOLE |
| ING GROEP N V SPONSORED ADR | COM | 456837103 | 62 | 4962 | SH | SOLE |
| INTEL CORP COM | COM | 458140100 | 5867 | 262125 | SH | SOLE |
| INTELLIPHARMACEUTICS INTL | COM | 458173101 | 0 | 21 | SH | SH_DEF |
| INTERNATIONAL BUSINESS MACHS COM | COM | 459200101 | 20477 | 118179 | SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRA COM | COM | 459506101 | 65 | 1000 | SH | SOLE |
| INTL BUSINESS MACHINES CORP | PUT | 459200101 | 10293 | 60000 | PUT | SOLE |
| INTL PAPER CO COM | COM | 460146103 | 63 | 2100 | SH | SOLE |
| INTL TOWER HILL MINES LTD | COM | 46050R102 | 8 | 1000 | SH | SH_DEF |
| INTUIT COM | COM | 461202103 | 96 | 1825 | SH | SOLE |
| INVESCO LTD SHS | COM | G491BT108 | 1372 | 58056 | SH | SOLE |
| IRON MTN INC COM | COM | 462846106 | 9 | 270 | SH | SOLE |
| ISHARES INC MSCI BRAZIL | COM | 464286400 | 22 | 300 | SH | SOLE |
| ISHARES INC MSCI HONG KONG | COM | 464286871 | 112 | 6000 | SH | SOLE |
| ISHARES INC MSCI JAPAN | COM | 464286848 | 37 | 3500 | SH | SOLE |
| ISHARES INC MSCI SINGAPORE | COM | 464286673 | 83 | 6000 | SH | SOLE |
| ISHARES MSCI EMERGING MKT IN | COM | 464287234 | 43 | 900 | SH | SOLE |
| ISHARES SILVER TRUST | COM | 46428Q109 | 17 | 500 | SH | SOLE |
| ISHARES SILVER TRUST ISHARES | COM | 46428Q109 | 171 | 5000 | SH | SOLE |
| ISHARES TR BARCLYS INTER CR | COM | 464288638 | 86 | 800 | SH | SOLE |
| ISHARES TR BARCLYS SH TREA | COM | 464288679 | 53 | 475 | SH | SOLE |
| ISHARES TR BARCLYS TIPS BD | COM | 464287176 | 34 | 300 | SH | SOLE |
| ISHARES TR DJ SEL DIV INX | COM | 464287168 | 1868 | 34950 | SH | SOLE |
| ISHARES TR DJ US TECH SEC | COM | 464287721 | 13 | 200 | SH | SOLE |
| ISHARES TR FTSE CHINA25 IDX | COM | 464287184 | 43 | 985 | SH | SOLE |
| ISHARES TR HIGH YLD CORP | COM | 464288513 | 81 | 875 | SH | SOLE |
| ISHARES TR MSCI EAFE INDEX | COM | 464287465 | 194 | 3195 | SH | SOLE |
| ISHARES TR MSCI EMERG MKT | COM | 464287234 | 68 | 1415 | SH | SOLE |
| ISHARES TR NASDQ BIO INDX | COM | 464287556 | 11 | 100 | SH | SOLE |
| ISHARES TR RUSSELL 2000 | COM | 464287655 | 65 | 775 | SH | SOLE |
| ISHARES TR S&P 100 IDX FD | COM | 464287101 | 53 | 900 | SH | SOLE |
| ISHARES TR S&P ASIA 50 IN | COM | 464288430 | 47 | 1000 | SH | SOLE |
| ISHARES TR S&P LTN AM 40 | COM | 464287390 | 42 | 800 | SH | SOLE |
| ISHARES TR US PFD STK IDX | COM | 464288687 | 50 | 1250 | SH | SOLE |
| ITRON INC COM | COM | 465741106 | 2 | 50 | SH | SOLE |
| ITT CORP NEW COM | COM | 450911102 | 12 | 200 | SH | SOLE |
| IVANHOE ENERGY INC | COM | 465790103 | 113 | 59400 | SH | SOLE |
| IVANHOE ENERGY INC | COM | 465790103 | 19 | 10000 | SH | SH_DEF |
| IVANHOE ENERGY INC | COM | 465790103 | 0 | 29 | SH | SH_DEF |
| IVANHOE ENERGY INC | COM | 465790103 | 0 | 2 | SH | SH_DEF |
| IVANHOE ENERGY INC | COM | 465790103 | 9 | 5000 | SH | SH_DEF |
| IVANHOE MINES LTD | CALL | 46579N103 | 675 | 26700 | CALL | SH_DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 1612 | 63800 | SH | SOLE |
| IVANHOE MINES LTD | PUT | 46579N103 | 83 | 3300 | PUT | SH_DEF |
| JA SOLAR HLDGS CO LTD ADR | COM | 466090107 | 28 | 5000 | SH | SH_DEF |
| JAGUAR MINING INC | CALL | 47009M103 | 45 | 9400 | CALL | SH_DEF |
| JAGUAR MINING INC | COM | 47009M103 | 220 | 46100 | SH | SH_DEF |

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|------------------------------------|------|-----------|--------|----------|------|------|--------|
| JAGUAR MINING INC | COM | 47009M103 | 77 | 16200 | SH | SOLE | |
| JAGUAR MINING INC | PUT | 47009M103 | 22 | 4700 | PUT | | SH_DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 399 | 6000 | SH | | SH_DEF |
| JOHNSON & JOHNSON COM | COM | 478160104 | 27162 | 404266 | SH | SOLE | |
| JOS A BANK CLOTHIERS INC COM | COM | 480838101 | 56 | 1100 | SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 293 | 7160 | SH | SOLE | |
| JPMORGAN CHASE & CO COM | COM | 46625H100 | 6614 | 159943 | SH | SOLE | |
| KANSAS CITY SOUTHERN COM NEW | COM | 485170302 | 120 | 2000 | SH | SOLE | |
| KB FINANCIAL GROUP INC SPONSORED | | | | | | | |
| ADR | COM | 48241A105 | 24 | 500 | SH | SOLE | |
| KEEGAN RES INC COM | COM | 487275109 | 337 | 43000 | SH | SOLE | |
| KEEGAN RESOURCES INC | CALL | 487275109 | 23 | 3000 | CALL | | SH_DEF |
| KEEGAN RESOURCES INC | COM | 487275109 | 3 | 400 | SH | | SH_DEF |
| KELLOGG CO COM | COM | 487836108 | 28 | 500 | SH | SOLE | |
| KIMBERLY CLARK CORP COM | COM | 494368103 | 1778 | 26448 | SH | SOLE | |
| KINDER MORGAN MANAGEMENT LLC SHS | COM | 49455U100 | 144 | 2180 | SH | SOLE | |
| KINROSS GOLD CORP | CALL | 496902404 | 14663 | 928600 | CALL | | SH_DEF |
| KINROSS GOLD CORP | CALL | 496902404 | 1861 | 117800 | CALL | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 17167 | 1087182 | SH | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 160692 | 10176436 | SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 1080 | 68330 | SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 310 | 19700 | SH | | SH_DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 9002 | 570100 | PUT | | SH_DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 845 | 53500 | PUT | SOLE | |
| KINROSS GOLD CORP COM NO PAR | COM | 496902404 | 1497 | 93950 | SH | SOLE | |
| KLA-TENCOR CORP COM | COM | 482480100 | 9 | 215 | SH | SOLE | |
| KOBEX MINERALS INC | COM | 49989C105 | 0 | 398 | SH | | SH_DEF |
| KOHL'S CORP COM | COM | 500255104 | 780 | 15435 | SH | SOLE | |
| KONINKLIJKE PHILIPS ELECTRS NY REG | | | | | | | |
| SH NEW | COM | 500472303 | 9 | 356 | SH | SOLE | |
| KOREA EQUITY FD INC COM | COM | 50063B104 | 826 | 56400 | SH | SOLE | |
| KRAFT FOODS INC CL A | COM | 50075N104 | 1976 | 55534 | SH | SOLE | |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 35 | 1000 | SH | | SH_DEF |
| KROGER CO COM | COM | 501044101 | 336 | 13400 | SH | SOLE | |
| L-3 COMMUNICATIONS HLDGS INC COM | COM | 502424104 | 9 | 100 | SH | SOLE | |
| LABOPHARM INC | COM | 504905100 | 0 | 132 | SH | | SH_DEF |
| LABORATORY CORP AMER HLDGS COM NEW | COM | 50540R409 | 10 | 100 | SH | SOLE | |
| LAS VEGAS SANDS CORP COM | COM | 517834107 | 640 | 15000 | SH | SOLE | |
| LEGG MASON INC | COM | 524901105 | 13 | 408 | SH | | SH_DEF |
| LEXMARK INTL NEW CL A | COM | 529771107 | 455 | 15400 | SH | SOLE | |
| LIFEPOINT HOSPITALS INC COM | COM | 53219L109 | 1087 | 27550 | SH | SOLE | |
| LILLY ELI & CO COM | COM | 532457108 | 487 | 12836 | SH | SOLE | |
| LINCOLN NATL CORP IND COM | COM | 534187109 | 530 | 18425 | SH | SOLE | |
| LKQ CORP COM | COM | 501889208 | 15 | 575 | SH | SOLE | |
| LOUISIANA PAC CORP COM | COM | 546347105 | 16 | 2000 | SH | SOLE | |
| LOWES COS INC COM | COM | 548661107 | 486 | 20625 | SH | SOLE | |
| LPL INVT HLDGS INC COM | COM | 50213H100 | 370 | 10717 | SH | SOLE | |
| LULULEMON ATHLETICA INC | CALL | 550021109 | 537 | 4800 | CALL | | SH_DEF |
| LULULEMON ATHLETICA INC | COM | 550021109 | 884 | 7900 | SH | SOLE | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 45 | 400 | SH | SOLE | |
| LULULEMON ATHLETICA INC | PUT | 550021109 | 1521 | 13600 | PUT | | SH_DEF |
| M & T BK CORP COM | COM | 55261F104 | 1484 | 16700 | SH | SOLE | |
| MAD CATZ INTERACTIVE | COM | 556162105 | 5 | 5000 | SH | | SH_DEF |
| MAD CATZ INTERACTIVE | COM | 556162105 | 0 | 59 | SH | | SH_DEF |
| MAG SILVER CORP | CALL | 55903Q104 | 1499 | 150000 | CALL | | SH_DEF |

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|--------------------------------|------|-----------|--------|----------|------|--------|
| MAGNA INTERNATIONAL INC | CALL | 559222401 | 3239 | 59900 | CALL | SH_DEF |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 5176 | 95733 | SH | SH_DEF |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 125663 | 2324100 | SH | SOLE |
| MAGNA INTERNATIONAL INC | PUT | 559222401 | 3509 | 64900 | PUT | SH_DEF |
| MAGNA INTL INC | COM | 559222401 | 38 | 700 | SH | SH_DEF |
| MAGNA INTL INC COM | COM | 559222401 | 1704 | 31230 | SH | SOLE |
| MAIDEN HOLDINGS LTD SHS | COM | G5753U112 | 184 | 20000 | SH | SOLE |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 22936 | 1295200 | CALL | SH_DEF |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 132 | 7500 | CALL | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 34569 | 1952123 | SH | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 508444 | 28716382 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 298 | 16900 | SH | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 35 | 2000 | SH | SH_DEF |
| MANULIFE FINANCIAL CORP | PUT | 56501R106 | 18343 | 1035800 | PUT | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 0 | 100 | SH | SH_DEF |
| MANULIFE FINL CORP COM | COM | 56501R106 | 15914 | 890248 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 2 | 29 | SH | SOLE |
| MARATHON OIL CORP COM | COM | 565849106 | 2010 | 37775 | SH | SOLE |
| MARRIOTT INTL INC NEW CL A | COM | 571903202 | 12 | 340 | SH | SOLE |
| MARSH & MCLENNAN COS INC COM | COM | 571748102 | 732 | 23225 | SH | SOLE |
| MASTERCARD INC CL A | COM | 57636Q104 | 183 | 600 | SH | SOLE |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 687 | 17439 | SH | SOLE |
| MCCORMICK & CO INC COM NON VTG | COM | 579780206 | 70 | 1400 | SH | SOLE |
| MCDONALD'S CORP | COM | 580135101 | 59 | 700 | SH | SOLE |
| MCDONALDS CORP COM | COM | 580135101 | 4605 | 54068 | SH | SOLE |
| MCGRAW HILL COS INC COM | COM | 580645109 | 233 | 5500 | SH | SOLE |
| MDC PARTNERS INC CL-A SV | COM | 552697104 | 14 | 800 | SH | SH_DEF |
| MEDCO HEALTH SOLUTIONS INC COM | COM | 58405U102 | 100 | 1756 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 368 | 9546 | SH | SOLE |
| MEDTRONIC INC COM | COM | 585055106 | 271 | 6960 | SH | SOLE |
| MELCO CROWN ENTMT LTD ADR | COM | 585464100 | 129 | 10000 | SH | SOLE |
| MERCK & CO INC NEW COM | COM | 58933Y105 | 4259 | 119476 | SH | SOLE |
| METHANEX CORP | CALL | 59151K108 | 311 | 9900 | CALL | SH_DEF |
| METHANEX CORP | COM | 59151K108 | 210 | 6700 | SH | SH_DEF |
| METHANEX CORP | COM | 59151K108 | 1469 | 46800 | SH | SOLE |
| METHANEX CORP | PUT | 59151K108 | 487 | 15500 | PUT | SH_DEF |
| METHANEX CORP COM | COM | 59151K108 | 381 | 12025 | SH | SOLE |
| METLIFE INC COM | COM | 59156R108 | 5014 | 113154 | SH | SOLE |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 564 | 42700 | SH | SOLE |
| MI DEVELOPMENTS-A SV | COM | 55304X104 | 2 | 67 | SH | SH_DEF |
| MI DEVELOPMENTS-A SV | COM | 55304X104 | 10377 | 341360 | SH | SH_DEF |
| MI DEVS INC CL A SUB VTG | COM | 55304X104 | 35 | 1150 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC COM | COM | 595017104 | 52 | 1350 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 10 | 400 | SH | SH_DEF |
| MICROSOFT CORP COM | COM | 594918104 | 6746 | 256873 | SH | SOLE |
| MIDAS GROUP INC COM | COM | 595626102 | 142 | 22300 | SH | SOLE |
| MIDDLEBY CORP COM | COM | 596278101 | 95 | 1000 | SH | SOLE |
| MIDWAY GOLD CORP | COM | 598153104 | 0 | 49 | SH | SH_DEF |
| MINCO GOLD CORPORATION COM | COM | 60254D108 | 4 | 2500 | SH | SOLE |
| MINEFINDERS CORP | CALL | 602900102 | 260 | 20000 | CALL | SH_DEF |
| MINEFINDERS CORP | COM | 602900102 | 338 | 26000 | SH | SH_DEF |
| MINEFINDERS CORP | COM | 602900102 | 184 | 14200 | SH | SOLE |
| MINEFINDERS CORP | PUT | 602900102 | 13 | 1000 | PUT | SH_DEF |
| MINEFINDERS CORP LTD | COM | 602900102 | 1 | 100 | SH | SH_DEF |
| MINEFINDERS LTD COM | COM | 602900102 | 332 | 25300 | SH | SOLE |
| MOLSON COORS BREWING CO CL B | COM | 60871R209 | 407 | 9000 | SH | SOLE |

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|----------------------------------|------|-----------|--------|---------|------|------|--------|
| MONSANTO CO NEW COM | COM | 61166W101 | 488 | 6655 | SH | SOLE | |
| MOODYS CORP COM | COM | 615369105 | 178 | 4600 | SH | SOLE | |
| MORGAN STANLEY | COM | 617446448 | 341 | 14800 | SH | SOLE | |
| MORGAN STANLEY | PUT | 617446448 | 1723 | 74900 | PUT | SOLE | |
| MORGAN STANLEY COM NEW | COM | 617446448 | 91 | 3920 | SH | SOLE | |
| MOSAIC CO NEW COM ADDED | COM | 61945C103 | 75 | 1100 | SH | SOLE | |
| MOTOROLA MOBILITY HLDGS INC COM | COM | 620097105 | 25 | 1141 | SH | SOLE | |
| MOTOROLA SOLUTIONS INC COM NEW | COM | 620076307 | 61 | 1304 | SH | SOLE | |
| NABORS INDUSTRIES LTD SHS | COM | G6359F103 | 233 | 9350 | SH | SOLE | |
| NATIONAL GRID PLC SPON ADR NEW | COM | 636274300 | 110 | 2200 | SH | SOLE | |
| NATIONAL OILWELL VARCO INC COM | COM | 637071101 | 47 | 600 | SH | SOLE | |
| NAVISTAR INTL CORP NEW COM | COM | 63934E108 | 34 | 600 | SH | SOLE | |
| NEPTUNE TECHNOLOGIES BIORESO COM | COM | 64077P108 | 372 | 100000 | SH | SOLE | |
| NETFLIX INC | PUT | 64110L106 | 2627 | 10000 | PUT | SOLE | |
| NEVSUN RESOURCES LTD | CALL | 64156L101 | 42 | 7000 | CALL | | SH_DEF |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 10 | 1600 | SH | | SH_DEF |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 228 | 37700 | SH | SOLE | |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 5 | 900 | SH | | SH_DEF |
| NEVSUN RESOURCES LTD | PUT | 64156L101 | 130 | 21500 | PUT | | SH_DEF |
| NEW GERMANY FD INC COM | COM | 644465106 | 938 | 51496 | SH | SOLE | |
| NEW GOLD INC | CALL | 644535106 | 486 | 47100 | CALL | | SH_DEF |
| NEW GOLD INC | COM | 644535106 | 515 | 49900 | SH | | SH_DEF |
| NEW GOLD INC | COM | 644535106 | 790 | 76600 | SH | SOLE | |
| NEW GOLD INC | COM | 644535106 | 230 | 22400 | SH | | SH_DEF |
| NEW GOLD INC | PUT | 644535106 | 211 | 20500 | PUT | | SH_DEF |
| NEW GOLD INC CDA COM | COM | 644535106 | 1333 | 128020 | SH | SOLE | |
| NEW YORK & CO INC COM | COM | 649295102 | 76 | 15200 | SH | SOLE | |
| NEWMONT MINING CORP | COM | 651639106 | 112 | 2075 | SH | SOLE | |
| NEWMONT MINING CORP COM | COM | 651639106 | 673 | 12345 | SH | SOLE | |
| NEXEN INC | CALL | 65334H102 | 22191 | 984500 | CALL | | SH_DEF |
| NEXEN INC | COM | 65334H102 | 353 | 15679 | SH | | SH_DEF |
| NEXEN INC | COM | 65334H102 | 117804 | 5226408 | SH | SOLE | |
| NEXEN INC | PUT | 65334H102 | 2865 | 127100 | PUT | | SH_DEF |
| NEXEN INC COM | COM | 65334H102 | 4903 | 215472 | SH | SOLE | |
| NEXTERA ENERGY INC COM | COM | 65339F101 | 323 | 5565 | SH | SOLE | |
| NIDEC CORP SPONSORED ADR | COM | 654090109 | 8 | 325 | SH | SOLE | |
| NIKE INC CL B | COM | 654106103 | 2910 | 32018 | SH | SOLE | |
| NIKE INC -CL B | COM | 654106103 | 0 | 700 | SH | | SH_DEF |
| NOKIA CORP SPONSORED ADR | COM | 654902204 | 12 | 1825 | SH | SOLE | |
| NORDION INC | COM | 65563C105 | 146 | 13400 | SH | | SH_DEF |
| NORDION INC | COM | 65563C105 | 146 | 13329 | SH | SOLE | |
| NORDION INC | COM | 65563C105 | 10 | 908 | SH | | SH_DEF |
| NORDION INC COM | COM | 65563C105 | 33 | 3000 | SH | SOLE | |
| NORFOLK SOUTHERN CORP COM | COM | 655844108 | 12 | 160 | SH | SOLE | |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 12 | 2900 | SH | | SH_DEF |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 105 | 25400 | SH | SOLE | |
| NORTH AMER PALLADIUM LTD | PUT | 656912102 | 12 | 3000 | PUT | | SH_DEF |
| | | | | | | | |
| NORTH AMERICAN PALLADIUM | COM | 656912102 | 1 | 200 | SH | | SH_DEF |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 148 | 14600 | SH | SOLE | |
| NORTHERN DYNASTY MNLS LTD | COM | 66510M204 | 20 | 2000 | SH | | SH_DEF |
| NORTHERN DYNASTY MNLS LTD | COM | 66510M204 | 1 | 100 | SH | | SH_DEF |
| NORTHERN TR CORP COM | COM | 665859104 | 516 | 11120 | SH | SOLE | |
| NORTHGATE MINERALS CORP | COM | 666416102 | 145 | 56000 | SH | SOLE | |
| NORTHGATE MINERALS CORP | COM | 666416102 | 4 | 1700 | SH | | SH_DEF |
| NORTHWEST PIPE CO COM | COM | 667746101 | 184 | 7000 | SH | SOLE | |
| NOVAGOLD RES INC | COM | 66987E206 | 49 | 5300 | SH | | SH_DEF |

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|-------------------------------------|------|-----------|--------|---------|------|--------|
| NOVAGOLD RES INC | COM | 66987E206 | 4 | 400 | SH | SH_DEF |
| NOVAGOLD RES INC | COM | 66987E206 | 0 | 18 | SH | SH_DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 317 | 34400 | SH | SOLE |
| NOVARTIS A G SPONSORED ADR | COM | 66987V109 | 743 | 12036 | SH | SOLE |
| NOVO-NORDISK A S ADR | COM | 670100205 | 506 | 4000 | SH | SOLE |
| NUCOR CORP COM | COM | 670346105 | 49 | 1180 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL COM | COM | 674599105 | 933 | 8877 | SH | SOLE |
| OIL SVC HOLDRS TR DEPOSTRY RCPT | COM | 678002106 | 46 | 300 | SH | SOLE |
| OLD REP INTL CORP COM | COM | 680223104 | 45 | 3800 | SH | SOLE |
| OMNICOM GROUP INC COM | COM | 681919106 | 966 | 19865 | SH | SOLE |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 0 | 4 | SH | SH_DEF |
| ONCOLYTICS BIOTECH INC COM | COM | 682310107 | 11 | 2000 | SH | SOLE |
| OPEN TEXT CORP | CALL | 683715106 | 769 | 12000 | CALL | SH_DEF |
| OPEN TEXT CORP | COM | 683715106 | 51 | 800 | SH | SH_DEF |
| OPEN TEXT CORP | COM | 683715106 | 692 | 10800 | SH | SOLE |
| OPEN TEXT CORP | PUT | 683715106 | 654 | 10200 | PUT | SH_DEF |
| OPEN TEXT CORP | COM | 683715106 | 109779 | 1712472 | SH | SH_DEF |
| OPEN TEXT CORP COM | COM | 683715106 | 305 | 4720 | SH | SOLE |
| OPEN TEXT CORPORATION | COM | 683715106 | 1 | 12 | SH | SH_DEF |
| ORACLE CORP | COM | 68389X105 | 20 | 600 | SH | SOLE |
| ORACLE CORP COM | COM | 68389X105 | 2573 | 77395 | SH | SOLE |
| ORIENT-EXPRESS HOTELS LTD CL A | COM | G67743107 | 271 | 25000 | SH | SOLE |
| ORIGIN AGRITECH LIMITED | COM | G67828106 | 11 | 2900 | SH | SH_DEF |
| PACIFIC BOOKER MINLS INC | COM | 69403R108 | 0 | 35 | SH | SH_DEF |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 1514 | 48900 | CALL | SH_DEF |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 927 | 30000 | CALL | SH_DEF |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 618 | 20000 | CALL | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 647 | 20900 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 12 | 390 | SH | SOLE |
| PAN AMERICAN SILVER CORP | PUT | 697900108 | 997 | 32200 | PUT | SH_DEF |
| PAN AMERICAN SILVER CORP COM | COM | 697900108 | 31 | 1000 | SH | SOLE |
| PARKER DRILLING CO COM | COM | 701081101 | 21 | 3500 | SH | SOLE |
| PARKER HANNIFIN CORP COM | COM | 701094104 | 12 | 135 | SH | SOLE |
| PARTNERRE LTD COM | COM | G6852T105 | 45 | 650 | SH | SOLE |
| PATRIOT COAL CORP COM | COM | 70336T104 | 1 | 40 | SH | SOLE |
| PATTERSON COMPANIES INC COM | COM | 703395103 | 305 | 9190 | SH | SOLE |
| PAYCHEX INC COM | COM | 704326107 | 275 | 8870 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 18 | 300 | SH | SOLE |
| PENGROWTH ENERGY CORP | CALL | 70706P104 | 271 | 21500 | CALL | SH_DEF |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 16 | 1300 | SH | SH_DEF |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 789 | 62600 | SH | SOLE |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 0 | 7 | SH | SH_DEF |
| PENGROWTH ENERGY CORP | PUT | 70706P104 | 25 | 2000 | PUT | SH_DEF |
| PENGROWTH ENERGY CORP COM | COM | 70706P104 | 1624 | 127693 | SH | SOLE |
| PENN WEST PETE LTD NEW COM | COM | 707887105 | 1276 | 54727 | SH | SOLE |
| PENN WEST PETROLEUM LTD | CALL | 707887105 | 1692 | 73300 | CALL | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 503 | 21767 | SH | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 103353 | 4476150 | SH | SOLE |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 115 | 5000 | SH | SH_DEF |
| PENN WEST PETROLEUM LTD | PUT | 707887105 | 443 | 19200 | PUT | SH_DEF |
| PEPSICO INC COM | COM | 713448108 | 15201 | 213685 | SH | SOLE |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 68 | 2000 | SH | SOLE |
| PETROLEO BRASILEIRO SA PETRO SP ADR | | | | | | |
| NON VTG | COM | 71654V101 | 784 | 25305 | SH | SOLE |
| PETROLEO BRASILEIRO SA PETRO | | | | | | |
| SPONSORED ADR | COM | 71654V408 | 278 | 8127 | SH | SOLE |

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|--|------|-----------|--------|---------|------|------|--------|
| PFIZER INC | COM | 717081103 | 2 | 100 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 5 | 250 | SH | | SH_DEF |
| PFIZER INC COM | COM | 717081103 | 5643 | 271187 | SH | SOLE | |
| PG&E CORP COM | COM | 69331C108 | 463 | 10913 | SH | SOLE | |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 381 | 5700 | SH | SOLE | |
| PHILIP MORRIS INTL INC COM | COM | 718172109 | 4041 | 59920 | SH | SOLE | |
| PHOTRONICS INC COM | COM | 719405102 | 257 | 30025 | SH | SOLE | |
| PIMCO CORPORATE OPP FD COM | COM | 72201B101 | 10 | 500 | SH | SOLE | |
| PLATINUM GROUP METALS | COM | 72765Q205 | 0 | 200 | SH | | SH_DEF |
| PLUM CREEK TIMBER CO INC COM | COM | 729251108 | 41 | 1000 | SH | SOLE | |
| POINTS INTL LTD | COM | 730843208 | 1 | 98 | SH | | SH_DEF |
| POLYMET MINING CORP COM | COM | 731916102 | 258 | 156300 | SH | SOLE | |
| POSCO SPONSORED ADR | COM | 693483109 | 482 | 4395 | SH | SOLE | |
| POTASH CORP OF SASK INC | COM | 73755L107 | 541 | 9500 | SH | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 20467 | 358400 | CALL | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 5614 | 98500 | CALL | SOLE | |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 17033 | 298262 | SH | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 498652 | 8731842 | SH | SOLE | |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 11113 | 194600 | PUT | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 342 | 6000 | PUT | SOLE | |
| POTASH CORP SASK INC COM | COM | 73755L107 | 7678 | 133192 | SH | SOLE | |
| POWERSHARES ETF TRUST INTL DIV ACHV | COM | 73935X716 | 7 | 400 | SH | SOLE | |
| POWERSHARES QQQ TRUST UNIT SER 1 | COM | 73935A104 | 46 | 790 | SH | SOLE | |
| PRAXAIR INC COM | COM | 74005P104 | 112 | 1020 | SH | SOLE | |
| PRECISION DRILLING CORP COM 2010 | COM | 74022D308 | 327 | 22548 | SH | SOLE | |
| PRICE T ROWE GROUP INC COM | COM | 74144T108 | 224 | 3680 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 375 | 5900 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 222 | 3500 | SH | | SH_DEF |
| PROCTER & GAMBLE CO COM | COM | 742718109 | 20657 | 321711 | SH | SOLE | |
| PROGRESS ENERGY INC COM | COM | 743263105 | 45 | 925 | SH | SOLE | |
| PROGRESSIVE CORP OHIO COM | COM | 743315103 | 39 | 1800 | SH | SOLE | |
| PROGRESSIVE WASTE SOLUTIONS COM ADDED | COM | 74339G101 | 909 | 36180 | SH | SOLE | |
| PROSHARES SHORT S&P 500 | COM | 74347R503 | 368 | 9000 | SH | | SH_DEF |
| PROSHARES TR PSHS SHRT S&P500 | COM | 74347R503 | 41 | 1000 | SH | SOLE | |
| PROSHARES TR PSHS ULTSH 20YRS | COM | 74347R297 | 174 | 5000 | SH | SOLE | |
| PROSHARES ULT DJ-UBS CRUD | COM | 74347W668 | 49 | 1000 | SH | | SH_DEF |
| PROSHARES ULTRA QQQ-NEW | COM | 74347X237 | 101 | 2000 | SH | | SH_DEF |
| PROSHARES ULTRAPRO S&P 500 | COM | 74347X864 | 125 | 1600 | SH | SOLE | |
| PROSHRS ULTRASRT LEH20+YR | COM | 74347R297 | 241 | 7000 | SH | | SH_DEF |
| PROVIDENT ENERGY LTD | COM | 74386V100 | 5 | 600 | SH | | SH_DEF |
| PROVIDENT ENERGY LTD | COM | 74386V100 | 435 | 48702 | SH | SOLE | |
| PROVIDENT ENERGY LTD | COM | 74386V100 | 7 | 800 | SH | | SH_DEF |
| PRUDENTIAL PLC-ADR | COM | 74435K204 | 764 | 30577 | SH | SOLE | |
| PUBLIC STORAGE | COM | 74460D109 | 776 | 30902 | SH | SOLE | |
| PUBLIC STORAGE | COM | 74460D109 | 571 | 22352 | SH | SOLE | |
| QLT INC | COM | 746927102 | 1 | 100 | SH | | SH_DEF |
| QLT INC COM | COM | 746927102 | 15 | 2000 | SH | SOLE | |
| QUAD/GRAPHICS INC CL-A | COM | 747301109 | 3967 | 102192 | SH | | SH_DEF |
| QUALCOMM INC COM | COM | 747525103 | 80 | 1402 | SH | SOLE | |
| QUALITY SYS INC COM | COM | 747582104 | 71 | 800 | SH | SOLE | |
| QUATERRA RES INC | COM | 747952109 | 0 | 80 | SH | | SH_DEF |
| QUEST DIAGNOSTICS INC COM | COM | 74834L100 | 1 | 10 | SH | SOLE | |
| RANDGOLD RES LTD ADR | COM | 752344309 | 320 | 3773 | SH | SOLE | |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 25 | 300 | SH | SOLE | |
| RAYONIER INC COM | COM | 754907103 | 26 | 400 | SH | SOLE | |

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|-----------------------------------|------|-----------|---------|----------|------|------|--------|
| RAYTHEON CO COM NEW | COM | 755111507 | 317 | 6300 | SH | SOLE | |
| RED HAT INC COM | COM | 756577102 | 580 | 12511 | SH | SOLE | |
| REGIONS FINANCIAL CORP NEW COM | COM | 7591EP100 | 94 | 15000 | SH | SOLE | |
| RESEARCH IN MOTION | CALL | 760975102 | 1818 | 62900 | CALL | | SH_DEF |
| RESEARCH IN MOTION | CALL | 760975102 | 9757 | 338200 | CALL | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 12531 | 433522 | SH | | SH_DEF |
| RESEARCH IN MOTION | COM | 760975102 | 139951 | 4841572 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 264 | 9145 | SH | SOLE | |
| RESEARCH IN MOTION | PUT | 760975102 | 6400 | 221400 | PUT | | SH_DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 1947 | 67500 | PUT | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 171 | 5900 | SH | | SH_DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 58 | 2000 | SH | | SH_DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2 | 56 | SH | | SH_DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 86 | 3000 | SH | | SH_DEF |
| RESEARCH IN MOTION LTD COM | COM | 760975102 | 2586 | 88623 | SH | SOLE | |
| REVETT MINERALS INC-NEW | COM | 761505205 | 0 | 3 | SH | | SH_DEF |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 330 | 4515 | SH | SOLE | |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 101 | 1400 | SH | SOLE | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 562 | 20400 | SH | SOLE | |
| RITCHIE BROS AUCTIONEERS COM | COM | 767744105 | 131 | 4700 | SH | SOLE | |
| ROCHESTER MED CORP COM | COM | 771497104 | 438 | 48000 | SH | SOLE | |
| ROCKWELL AUTOMATION INC COM | COM | 773903109 | 324 | 3694 | SH | SOLE | |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 193 | 4900 | SH | | SH_DEF |
| ROGERS COMMUNICATIONS -CL B | CALL | 775109200 | 17858 | 451000 | CALL | | SH_DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 8591 | 216961 | SH | | SH_DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 174207 | 4399662 | SH | SOLE | |
| ROGERS COMMUNICATIONS -CL B | PUT | 775109200 | 13288 | 335600 | PUT | | SH_DEF |
| ROGERS COMMUNICATIONS INC CL B | COM | 775109200 | 15427 | 385981 | SH | SOLE | |
| ROYAL BANK OF CANADA | CALL | 780087102 | 56616 | 990500 | CALL | | SH_DEF |
| ROYAL BANK OF CANADA | CALL | 780087102 | 27596 | 482800 | CALL | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 64930 | 1135959 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 2962617 | 51831017 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 365 | 6400 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 205 | 3600 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 57 | 1000 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 96250 | 1683900 | PUT | | SH_DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 26928 | 471100 | PUT | SOLE | |
| ROYAL BK CDA MONTREAL QUE COM | COM | 780087102 | 131136 | 2272810 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC SPON ADR B | COM | 780259107 | 290 | 4000 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC SPONS ADR A | COM | 780259206 | 2958 | 41178 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 6 | 100 | SH | SOLE | |
| ROYAL GOLD INC COM | COM | 780287108 | 30 | 510 | SH | SOLE | |
| ROYCE VALUE TR INC COM | COM | 780910105 | 26 | 1722 | SH | SOLE | |
| RUBICON MINERALS CORP | CALL | 780911103 | 12 | 3500 | CALL | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 12 | 3300 | SH | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 118 | 33300 | SH | SOLE | |
| RUBICON MINERALS CORP | COM | 780911103 | 2 | 600 | SH | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 1418 | 400000 | SH | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 287 | 80900 | SH | | SH_DEF |
| S&P 500 INDEX | CALL | 464287900 | 77191 | 584500 | CALL | SOLE | |
| S&P 500 INDEX | CALL | 464287900 | 87492 | 662500 | CALL | | SH_DEF |
| S&P 500 INDEX | PUT | 464287950 | 42128 | 319000 | PUT | SOLE | |
| S&P 500 INDEX | PUT | 464287950 | 1981 | 15000 | PUT | | SH_DEF |
| SANOFI SPONSORED ADR | COM | 80105N105 | 344 | 8490 | SH | SOLE | |
| SAP AG SPON ADR | COM | 803054204 | 1363 | 22255 | SH | SOLE | |
| SASOL LTD SPONSORED ADR | COM | 803866300 | 476 | 8905 | SH | SOLE | |

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|--|------|-----------|--------|---------|------|--------|
| SCANSOURCE INC COM | COM | 806037107 | 59 | 1550 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 9 | 100 | SH | SOLE |
| SCHLUMBERGER LTD COM | COM | 806857108 | 1573 | 18030 | SH | SOLE |
| SCHWAB CHARLES CORP NEW COM | COM | 808513105 | 11 | 675 | SH | SOLE |
| SCHWEITZER-MAUDUIT INTL INC COM | COM | 808541106 | 113 | 2000 | SH | SOLE |
| SCRIPPS NETWORKS INTERACT IN CL A COM | COM | 811065101 | 1 | 28 | SH | SOLE |
| SEADRILL LIMITED SHS | COM | G7945E105 | 107 | 3000 | SH | SOLE |
| SEASPAN CORP SHS | COM | Y75638109 | 221 | 15000 | SH | SOLE |
| SECTOR HEALTH CARE 'SPDR' SELECT SECTOR SPDR TR SBI | COM | 81369Y209 | 533 | 15000 | SH | SH_DEF |
| INT-ENERGY | COM | 81369Y506 | 38 | 500 | SH | SOLE |
| SELECT SECTOR SPDR TR SBI INT-TECH | COM | 81369Y803 | 337 | 13000 | SH | SOLE |
| SEMICONDUCTOR MFG INTL CORP SPONSORED ADR | COM | 81663N206 | 479 | 121000 | SH | SOLE |
| SEMPRA ENERGY COM | COM | 816851109 | 45 | 850 | SH | SOLE |
| SERVICE CORP INTL COM | COM | 817565104 | 59 | 5000 | SH | SOLE |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 2352 | 103200 | SH | SH_DEF |
| SHAW COMMUNICATIONS INC CL B CONV | COM | 82028K200 | 14478 | 629093 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | CALL | 82028K200 | 2248 | 98600 | CALL | SH_DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 3423 | 150145 | SH | SH_DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 147523 | 6471556 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | PUT | 82028K200 | 1195 | 52400 | PUT | SH_DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 0 | 6056550 | SH | SH_DEF |
| SHERWIN WILLIAMS CO COM | COM | 824348106 | 181 | 2140 | SH | SOLE |
| SIEMENS A G SPONSORED ADR | COM | 826197501 | 984 | 7086 | SH | SOLE |
| SIERRA WIRELESS INC | CALL | 826516106 | 41 | 3500 | CALL | SH_DEF |
| SILVER BULL RESOURCES INC | COM | 827458100 | 0 | 200 | SH | SH_DEF |
| SILVER STANDARD RES INC | COM | 82823L106 | 2 | 86 | SH | SH_DEF |
| SILVER STANDARD RESOURCES | CALL | 82823L106 | 799 | 29900 | CALL | SH_DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 320 | 11977 | SH | SH_DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 518 | 19400 | SH | SOLE |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 8 | 300 | SH | SOLE |
| SILVER STANDARD RESOURCES | PUT | 82823L106 | 2127 | 79600 | PUT | SH_DEF |
| SILVER STD RES INC COM | COM | 82823L106 | 0 | 11 | SH | SOLE |
| SILVER WHEATON CORP | CALL | 828336107 | 1564 | 47400 | CALL | SH_DEF |
| SILVER WHEATON CORP | CALL | 828336107 | 330 | 10000 | CALL | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 475 | 14383 | SH | SH_DEF |
| SILVER WHEATON CORP | COM | 828336107 | 3951 | 119717 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 76 | 2300 | SH | SOLE |
| SILVER WHEATON CORP | PUT | 828336107 | 3016 | 91400 | PUT | SH_DEF |
| SILVER WHEATON CORP COM | COM | 828336107 | 1633 | 49020 | SH | SOLE |
| SILVERCORP METALS INC | CALL | 82835P103 | 1309 | 139400 | CALL | SH_DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 715 | 76100 | SH | SH_DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 313 | 33300 | SH | SOLE |
| SILVERCORP METALS INC | PUT | 82835P103 | 728 | 77500 | PUT | SH_DEF |
| SMART TECHNOLOGIES INC CL A SUB VTG S | COM | 83172R108 | 6 | 1000 | SH | SOLE |
| SMITH & NEPHEW PLC SPDN ADR NEW | COM | 83175M205 | 2199 | 40200 | SH | SOLE |
| SMITHFIELD FOODS INC COM | COM | 832248108 | 40 | 1800 | SH | SOLE |
| SMUCKER J M CO COM NEW | COM | 832696405 | 7 | 87 | SH | SOLE |
| SOLERA HOLDINGS INC COM | COM | 83421A104 | 96 | 1600 | SH | SOLE |
| SOUTHERN CO COM | COM | 842587107 | 46 | 1125 | SH | SOLE |
| SOUTHWEST AIRLS CO COM | COM | 844741108 | 3 | 270 | SH | SOLE |
| SPDR DJIA TRUST | COM | 78467X109 | 869 | 7000 | SH | SOLE |
| SPDR DJIA TRUST | PUT | 78467X109 | 3104 | 25000 | PUT | SOLE |

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|--|------|-----------|--------|---------|------|------|--------|
| SPDR DOW JONES INDL AVRG ETF UT SER 1 | COM | 78467X109 | 81 | 645 | SH | SOLE | |
| SPDR GOLD TRUST | COM | 78463V107 | 62 | 425 | SH | SOLE | |
| SPDR GOLD TRUST GOLD SHS | COM | 78463V107 | 5406 | 36665 | SH | SOLE | |
| SPDR INDEX SHS FDS MACQU GLBIN100 | COM | 78463X855 | 310 | 7200 | SH | SOLE | |
| SPDR S&P 500 ETF TR TR UNIT | COM | 78462F103 | 690 | 5178 | SH | SOLE | |
| SPDR S&P METALS & MINING ETF | PUT | 78464A755 | 3989 | 57500 | PUT | SOLE | |
| SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP | COM | 78467Y107 | 22 | 125 | SH | SOLE | |
| SPDR SERIES TRUST BRCLYS YLD ETF | COM | 78464A417 | 463 | 11400 | SH | SOLE | |
| SPDR SERIES TRUST S&P BIOTECH | COM | 78464A870 | 15 | 200 | SH | SOLE | |
| SPDR SERIES TRUST S&P DIVID ETF | COM | 78464A763 | 46 | 850 | SH | SOLE | |
| SPDR SERIES TRUST S&P HOMEBUILD | COM | 78464A888 | 27 | 1500 | SH | SOLE | |
| SPDR TRUST SERIES 1 | PUT | 78462F103 | 11886 | 90000 | PUT | SOLE | |
| SPECTRA ENERGY CORP COM | COM | 847560109 | 257 | 9299 | SH | SOLE | |
| SPX CORP | COM | 784635104 | 0 | 1 | SH | | SH_DEF |
| SPX CORP COM | COM | 784635104 | 29 | 350 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 255 | 8800 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 1 | 45 | SH | | SH_DEF |
| STANTEC INC COM | COM | 85472N109 | 300 | 10245 | SH | SOLE | |
| STAPLES INC COM | COM | 855030102 | 569 | 35635 | SH | SOLE | |
| STAR BULK CARRIERS CORP COM | COM | Y8162K105 | 1 | 500 | SH | SOLE | |
| STARBUCKS CORP COM | COM | 855244109 | 64 | 1600 | SH | SOLE | |
| STATE STR CORP COM | COM | 857477103 | 1171 | 25705 | SH | SOLE | |
| STATOIL ASA SPONSORED ADR | COM | 85771P102 | 142 | 5536 | SH | SOLE | |
| STEIN MART INC COM | COM | 858375108 | 487 | 50000 | SH | SOLE | |
| STILLWATER MNG CO COM | COM | 86074Q102 | 7050 | 317120 | SH | SOLE | |
| STRYKER CORP COM | COM | 863667101 | 68 | 1150 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | CALL | 866796105 | 12192 | 404800 | CALL | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 14888 | 494295 | SH | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 271087 | 9001959 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | PUT | 866796105 | 12909 | 428600 | PUT | | SH_DEF |
| SUN LIFE FINL INC COM | COM | 866796105 | 10848 | 356804 | SH | SOLE | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 117 | 3000 | SH | | SH_DEF |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1 | 18 | SH | | SH_DEF |
| SUNCOR ENERGY INC NEW COM | COM | 867224107 | 31932 | 807161 | SH | SOLE | |
| SUPERVALU INC COM | COM | 868536103 | 205 | 21600 | SH | SOLE | |
| SWISHER HYGIENE INC COM | COM | 870808102 | 68 | 12000 | SH | SOLE | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 47 | 800 | SH | | SH_DEF |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 697 | 11800 | SH | SOLE | |
| SXC HEALTH SOLUTIONS CORP | PUT | 78505P100 | 236 | 4000 | PUT | | SH_DEF |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 30123 | 509988 | SH | | SH_DEF |
| SXC HEALTH SOLUTIONS CORP COM | COM | 78505P100 | 924 | 15500 | SH | SOLE | |
| SYNGENTA AG SPONSORED ADR | COM | 87160A100 | 362 | 5300 | SH | SOLE | |
| SYSCO CORP COM | COM | 871829107 | 497 | 15785 | SH | SOLE | |
| TALISMAN ENERGY INC | CALL | 87425E103 | 5168 | 251600 | CALL | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 3189 | 155254 | SH | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 204824 | 9972397 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 154 | 7500 | SH | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 4 | 200 | SH | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 0 | 5 | SH | | SH_DEF |
| TALISMAN ENERGY INC | PUT | 87425E103 | 6088 | 296400 | PUT | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 16 | 800 | SH | | SH_DEF |
| TALISMAN ENERGY INC COM | COM | 87425E103 | 8439 | 407036 | SH | SOLE | |
| TANZANIAN ROYALTY EXPLORATIO | CALL | 87600U104 | 19 | 3000 | CALL | | SH_DEF |
| TARGET CORP COM | COM | 87612E106 | 1950 | 41160 | SH | SOLE | |

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|----------------------------------|------|-----------|--------|---------|------|--------|
| TASEKO MINES LTD | CALL | 876511106 | 165 | 33100 | CALL | SH_DEF |
| TASEKO MINES LTD | COM | 876511106 | 178 | 35700 | SH | SH_DEF |
| TASEKO MINES LTD | COM | 876511106 | 180 | 36000 | SH | SOLE |
| TASEKO MINES LTD | COM | 876511106 | 12 | 2500 | SH | SH_DEF |
| TASEKO MINES LTD | COM | 876511106 | 0 | 100 | SH | SH_DEF |
| TASEKO MINES LTD | PUT | 876511106 | 122 | 24500 | PUT | SH_DEF |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 43841 | 862600 | CALL | SH_DEF |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 1314 | 25900 | CALL | SOLE |
| TECK COMINCO LTD-CL B | COM | 878742204 | 8346 | 164207 | SH | SH_DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 252430 | 4966719 | SH | SOLE |
| TECK COMINCO LTD-CL B | COM | 878742204 | 23449 | 462150 | SH | SOLE |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 34032 | 669600 | PUT | SH_DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 497 | 9800 | PUT | SH_DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 3887 | 76600 | PUT | SOLE |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 618 | 12200 | SH | SH_DEF |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 5217 | 103000 | SH | SH_DEF |
| TECK RESOURCES LTD CL B | COM | 878742204 | 10107 | 197009 | SH | SOLE |
| TEEKAY CORPORATION COM | COM | Y8564W103 | 218 | 7000 | SH | SOLE |
| TEKMIRA PHARMA CORP | COM | 87911B209 | 0 | 83 | SH | SH_DEF |
| TELEFLEX INC COM | COM | 879369106 | 450 | 7300 | SH | SOLE |
| TELEFONICA S A SPONSORED ADR | COM | 879382208 | 534 | 21599 | SH | SOLE |
| TELUS CORP NON-VTG SHS | COM | 87971M202 | 5652 | 106262 | SH | SOLE |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 129307 | 2454087 | SH | SOLE |
| TEMPLETON DRAGON FD INC COM | COM | 88018T101 | 813 | 26500 | SH | SOLE |
| TENARIS S A SPONSORED ADR | COM | 88031M109 | 274 | 5925 | SH | SOLE |
| TERADYNE INC COM | COM | 880770102 | 4 | 294 | SH | SOLE |
| TESCO CORP | COM | 88157K101 | 70 | 3600 | SH | SOLE |
| TESORO CORP | COM | 881609101 | 76 | 3300 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD ADR | COM | 881624209 | 539 | 11070 | SH | SOLE |

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|----------------------------------|------|-----------|--------|---------|------|--------|
| TEXAS INSTRS INC COM | COM | 882508104 | 486 | 14644 | SH | SOLE |
| THERATECHNOLOGIES INC | CALL | 88338H100 | 11 | 2500 | CALL | SH_DEF |
| THERATECHNOLOGIES INC | COM | 88338H100 | 0 | 69 | SH | SH_DEF |
| THERMO FISHER SCIENTIFIC INC COM | COM | 883556102 | 117 | 1800 | SH | SOLE |
| THOMPSON CREEK METALS CO | COM | 884768102 | 3 | 300 | SH | SH_DEF |
| THOMPSON CREEK METALS CO | COM | 884768102 | 50 | 5000 | SH | SH_DEF |
| THOMPSON CREEK METALS CO INC | CALL | 884768102 | 1196 | 119800 | CALL | SH_DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1227 | 122900 | SH | SH_DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 318 | 31800 | SH | SOLE |
| THOMPSON CREEK METALS CO INC | PUT | 884768102 | 1419 | 142100 | PUT | SH_DEF |
| THOMPSON CREEK METALS CO INC COM | COM | 884768102 | 275 | 27320 | SH | SOLE |
| THOMSON REUTERS CORP | CALL | 884903105 | 6427 | 171200 | CALL | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 11309 | 301218 | SH | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 148610 | 3959089 | SH | SOLE |
| THOMSON REUTERS CORP | PUT | 884903105 | 21238 | 565700 | PUT | SH_DEF |
| THOMSON REUTERS CORP COM | COM | 884903105 | 19019 | 501860 | SH | SOLE |
| THOR INDUSTRIES INC | COM | 885160101 | 272 | 14600 | SH | SOLE |
| TIM HORTONS INC | CALL | 88706M103 | 2158 | 44200 | CALL | SH_DEF |
| TIM HORTONS INC | COM | 88706M103 | 3166 | 64840 | SH | SH_DEF |
| TIM HORTONS INC | COM | 88706M103 | 78798 | 1613950 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 0 | 5 | SH | SH_DEF |
| TIM HORTONS INC | PUT | 88706M103 | 732 | 15000 | PUT | SH_DEF |
| TIM HORTONS INC COM | COM | 88706M103 | 10133 | 205598 | SH | SOLE |
| TIME WARNER CABLE INC COM | COM | 88732J207 | 44 | 560 | SH | SOLE |
| TIME WARNER INC COM NEW | COM | 887317303 | 156 | 4249 | SH | SOLE |
| TJX COS INC NEW COM | COM | 872540109 | 149 | 2800 | SH | SOLE |
| TOLL BROTHERS INC COM | COM | 889478103 | 42 | 2000 | SH | SOLE |

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|------------------------------------|------|-----------|--------|----------|------|------|--------|
| TORONTO DOMINION BK ONT COM NEW | COM | 891160509 | 94557 | 1104788 | SH | SOLE | |
| TORONTO-DOMINION BANK | CALL | 891160509 | 38274 | 451400 | CALL | | SH_DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 347813 | 4102738 | SH | | SH_DEF |
| TORONTO-DOMINION BANK | PUT | 891160509 | 62685 | 739300 | PUT | | SH_DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 104404 | 1231320 | SH | | SH_DEF |
| TOTAL S A SPONSORED ADR | COM | 89151E109 | 2301 | 39390 | SH | SOLE | |
| TOWERSTREAM CORP COM | COM | 892000100 | 1307 | 259394 | SH | SOLE | |
| TOYOTA MOTOR CORP SP ADR REP2COM | COM | 892331307 | 482 | 5789 | SH | SOLE | |
| TRACTOR SUPPLY CO COM | COM | 892356106 | 95 | 1400 | SH | SOLE | |
| TRANSALTA CORP | CALL | 89346D107 | 2805 | 131400 | CALL | | SH_DEF |
| TRANSALTA CORP | CALL | 89346D107 | 4043 | 189400 | CALL | SOLE | |
| TRANSALTA CORP | COM | 89346D107 | 6473 | 303206 | SH | | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 134118 | 6283565 | SH | SOLE | |
| TRANSALTA CORP | PUT | 89346D107 | 7017 | 328700 | PUT | | SH_DEF |
| TRANSALTA CORP | PUT | 89346D107 | 640 | 30000 | PUT | SOLE | |
| TRANSALTA CORP COM | COM | 89346D107 | 9454 | 438727 | SH | SOLE | |
| TRANSATLANTIC PETROL LTD | COM | G89982105 | 0 | 23 | SH | | SH_DEF |
| TRANSCANADA CORP | CALL | 89353D107 | 8935 | 203500 | CALL | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 12001 | 273325 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 466946 | 10634466 | SH | SOLE | |
| TRANSCANADA CORP | COM | 89353D107 | 35 | 800 | SH | | SH_DEF |
| TRANSCANADA CORP | PUT | 89353D107 | 20339 | 463200 | PUT | | SH_DEF |
| TRANSCANADA CORP COM | COM | 89353D107 | 47526 | 1072290 | SH | SOLE | |
| TRANSGLOBE ENERGY CORP | CALL | 893662106 | 2 | 200 | CALL | | SH_DEF |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 34 | 3000 | SH | | SH_DEF |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 155 | 13600 | SH | SOLE | |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 2 | 200 | SH | | SH_DEF |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 0 | 7 | SH | | SH_DEF |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 2302 | 202200 | SH | | SH_DEF |
| TRANSGLOBE ENERGY CORP | PUT | 893662106 | 46 | 4000 | PUT | | SH_DEF |
| TRAVELERS COMPANIES INC COM | COM | 89417E109 | 224 | 3795 | SH | SOLE | |
| TRAVELERS COS INC/THE | COM | 89417E109 | 0 | 1 | SH | | SH_DEF |
| TSAKOS ENERGY NAVIGATION LTD SHS | COM | G9108L108 | 541 | 53600 | SH | SOLE | |
| U S GEOTHERMAL INC COM | COM | 90338S102 | 229 | 323500 | SH | SOLE | |
| ULTRA PETROLEUM CORP COM | COM | 903914109 | 73 | 1580 | SH | SOLE | |
| UNILEVER N V N Y SHS NEW | COM | 904784709 | 260 | 7838 | SH | SOLE | |
| UNILEVER PLC SPON ADR NEW | COM | 904767704 | 853 | 26067 | SH | SOLE | |
| UNION PAC CORP COM | COM | 907818108 | 891 | 8448 | SH | SOLE | |
| UNITED PARCEL SERVICE INC CL B | COM | 911312106 | 52 | 700 | SH | SOLE | |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 1735 | 46600 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP COM | COM | 913017109 | 7906 | 88431 | SH | SOLE | |
| UNITEDHEALTH GROUP INC COM | COM | 91324P102 | 443 | 8510 | SH | SOLE | |
| UNUM GROUP COM | COM | 91529Y106 | 986 | 38330 | SH | SOLE | |
| UR ENERGY INC COM | COM | 91688R108 | 266 | 164000 | SH | SOLE | |
| URS CORP NEW COM | COM | 903236107 | 358 | 7920 | SH | SOLE | |
| US BANCORP | COM | 902973304 | 270 | 10573 | SH | SOLE | |
| US BANCORP DEL COM NEW | COM | 902973304 | 287 | 11137 | SH | SOLE | |
| US GOLD CORPORATION COM PAR \$0.10 | COM | 912023207 | 152 | 25000 | SH | SOLE | |
| VALE S A ADR | COM | 91912E105 | 1288 | 39900 | SH | SOLE | |
| VALE S A ADR REPSTG PFD | COM | 91912E204 | 167 | 5700 | SH | SOLE | |
| VALE SA-SP ADR | COM | 91912E105 | 192 | 6000 | SH | SOLE | |
| VALEANT PHARMACEUTICALS INTE | CALL | 91911K102 | 104 | 2000 | CALL | | SH_DEF |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 7165 | 137803 | SH | | SH_DEF |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 148858 | 2862888 | SH | SOLE | |
| VALEANT PHARMACEUTICALS INTL COM | COM | 91911K102 | 402 | 7666 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 145 | 5655 | SH | SOLE | |

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|--|------|-----------|-------|---------|------|--------|
| VALERO ENERGY CORP NEW COM | COM | 91913Y100 | 176 | 6800 | SH | SOLE |
| VANCEINFO TECHNOLOGIES INC ADR | COM | 921564100 | 394 | 16893 | SH | SOLE |
| VANGUARD INDEX FDS STK MRK ETF | COM | 922908769 | 59 | 850 | SH | SOLE |
| VANGUARD TAX-MANAGED INTL FD MSCI EAFE ETF | COM | 921943858 | 257 | 6680 | SH | SOLE |
| VARIAN MED SYS INC COM | COM | 92220P105 | 113 | 1600 | SH | SOLE |
| VCA ANTECH INC COM | COM | 918194101 | 72 | 3365 | SH | SOLE |
| VEECO INSTRS INC DEL COM | COM | 922417100 | 5 | 110 | SH | SOLE |
| VEOLIA ENVIRONNEMENT SPONSORED ADR | COM | 92334N103 | 14 | 475 | SH | SOLE |
| VERISK ANALYTICS INC CL A | COM | 92345Y106 | 105 | 3000 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7 | 200 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 168 | 4500 | SH | SH_DEF |
| VERIZON COMMUNICATIONS INC COM | COM | 92343V104 | 2944 | 78295 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC COM | COM | 92532F100 | 744 | 14175 | SH | SOLE |
| VIACOM INC NEW CL B | COM | 92553P201 | 15 | 300 | SH | SOLE |
| VISA INC COM CL A | COM | 92826C839 | 372 | 4375 | SH | SOLE |
| VISIONCHINA MEDIA INC SPONS ADR | COM | 92833U103 | 260 | 90900 | SH | SOLE |
| VISTA GOLD CORP COM NEW | COM | 927926303 | 483 | 169000 | SH | SOLE |
| VISTEON CORP COM NEW | COM | 92839U206 | 0 | 2 | SH | SOLE |
| VODAFONE GROUP PLC NEW SPONS ADR NEW | COM | 92857W209 | 5418 | 200763 | SH | SOLE |
| VULCAN MATLS CO COM | COM | 929160109 | 91 | 2335 | SH | SOLE |
| WAL MART STORES INC COM | COM | 931142103 | 5073 | 94516 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 382 | 9000 | SH | SOLE |
| WALGREEN CO COM | COM | 931422109 | 1831 | 42683 | SH | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 367 | 6900 | SH | SOLE |
| WALTER ENERGY INC | COM | 93317Q105 | 13 | 108 | SH | SH_DEF |
| WASHINGTON POST CO CL B | COM | 939640108 | 1 | 2 | SH | SOLE |
| WASTE MGMT INC DEL COM | COM | 94106L109 | 785 | 20865 | SH | SOLE |
| WELLPOINT INC COM | COM | 94973V107 | 1817 | 22835 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 196 | 7000 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 4 | 159 | SH | SH_DEF |
| WELLS FARGO & CO NEW COM | COM | 949746101 | 5006 | 176631 | SH | SOLE |
| WESTERN UN CO COM | COM | 959802109 | 940 | 46465 | SH | SOLE |
| WESTPORT INNOVATIONS INC | CALL | 960908309 | 24 | 1000 | CALL | SH_DEF |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 216 | 9000 | SH | SOLE |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 1 | 24 | SH | SH_DEF |
| WESTPORT INNOVATIONS INC COM NEW | COM | 960908309 | 48 | 2000 | SH | SOLE |
| WEYERHAEUSER CO COM | COM | 962166104 | 8 | 379 | SH | SOLE |
| WI-LAN INC | COM | 928972108 | 1049 | 130100 | SH | SOLE |
| WI-LAN INC COM ADDED | COM | 928972108 | 290 | 35600 | SH | SOLE |
| WINNEBAGO INDS INC COM | COM | 974637100 | 12 | 1200 | SH | SOLE |
| WISDOMTREE TRUST INDIA ERNGS FD | COM | 97717W422 | 1036 | 42800 | SH | SOLE |
| WPP PLC ADR | COM | 92933H101 | 29 | 455 | SH | SOLE |
| WRIGHT EXPRESS CORP COM | COM | 98233Q105 | 221 | 4200 | SH | SOLE |
| WTS-BANRO CORP 17SEP11 | COM | 066800111 | 0 | 90 | SH | SH_DEF |
| WYNN RESORTS LTD COM | COM | 983134107 | 217 | 1500 | SH | SOLE |
| XEROX CORP COM | COM | 984121103 | 60 | 5725 | SH | SOLE |
| YAMANA GOLD INC | CALL | 98462Y100 | 3773 | 323200 | CALL | SH_DEF |
| YAMANA GOLD INC | CALL | 98462Y100 | 4906 | 421800 | CALL | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 3031 | 259623 | SH | SH_DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 84998 | 7280699 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 38 | 3242 | SH | SOLE |
| YAMANA GOLD INC | PUT | 98462Y100 | 2795 | 239400 | PUT | SH_DEF |
| YAMANA GOLD INC | PUT | 98462Y100 | 174 | 15000 | PUT | SOLE |
| YAMANA GOLD INC COM | COM | 98462Y100 | 1136 | 96393 | SH | SOLE |

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|------------------------------|-----|-----------|-----|-----------|------|
| YUCHENG TECHNOLOGIES LTD COM | COM | G98777108 | 1 | 200 SH | SOLE |
| YUM BRANDS INC COM | COM | 988498101 | 235 | 4220 SH | SOLE |
| ZALICUS INC COM | COM | 98887C105 | 412 | 171400 SH | SOLE |
| ZHONGPIN INC COM | COM | 98952K107 | 400 | 37800 SH | SOLE |
| ZIMMER HLDGS INC COM | COM | 98956P102 | 348 | 5448 SH | SOLE |