

Edgar Filing: TORONTO DOMINION BANK - Form 13F-HR

| 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: 1207

Form 13F Information Table Value Total (x\$1000): \$19,416,959

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: | Item 7: | | |
|-------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|------------------------|-------------------|-----------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | | |
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (a) Sole | (b) Shared- As Defined | (c) Shared- other | Man S Ins |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 3M COMPANY | COM | 88579Y101 | 7,295 | 102,213 SH | SOLE | | | |
| ABB LTD SPONSORED ADR | COM | 000375204 | 19 | 1,100 SH | SOLE | | | |
| ABBOTT LABORATORIES | COM | 002824100 | 271 | 5,300 SH | | SH_DEF | | |
| ABBOTT LABORATORIES INC | COM | 002824100 | 3,925 | 77,202 SH | SOLE | | | |

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|--------------------------------|------|-----------|---------|-----------|------|------|--------|
| ACTUANT CORP CL A | COM | 00508X203 | 65 | 3,295 | SH | SOLE | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 133 | 35,200 | SH | SOLE | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 4 | 1,106 | SH | SOLE | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 11 | 3,000 | SH | | SH_DEF |
| AFLAC INC | COM | 001055102 | 109 | 3,145 | SH | SOLE | |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 26 | 50,000 | SH | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | - | 0 | SH | | SH_DEF |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3 | 100 | SH | SOLE | |
| AGNICO-EAGLE MINES | CALL | 008474108 | 12,247 | 204,900 | CALL | | SH_DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 8,484 | 141,949 | SH | | SH_DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 101,414 | 1,696,766 | SH | SOLE | |
| AGNICO-EAGLE MINES | PUT | 008474108 | 5,523 | 92,400 | PUT | | SH_DEF |
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 2,381 | 40,000 | CALL | | SH_DEF |
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 619 | 10,400 | CALL | SOLE | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 4,630 | 77,796 | SH | SOLE | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 714 | 11,941 | SH | SOLE | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 90 | 1,500 | SH | | SH_DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 394 | 6,600 | SH | | SH_DEF |
| AGNICO-EAGLE MINES LTD | PUT | 008474108 | 2,083 | 35,000 | PUT | | SH_DEF |
| AGNICO-EAGLE MINES LTD | PUT | 008474108 | 3,190 | 53,600 | PUT | SOLE | |
| AGRIUM INC | CALL | 008916108 | 15,365 | 230,900 | CALL | | SH_DEF |
| AGRIUM INC | CALL | 008916108 | 367 | 5,500 | CALL | SOLE | |
| AGRIUM INC | COM | 008916108 | 11,134 | 167,321 | SH | | SH_DEF |
| AGRIUM INC | COM | 008916108 | 105,289 | 1,582,284 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 93 | 1,389 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 3,712 | 55,789 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 100 | 1,500 | SH | | SH_DEF |
| AGRIUM INC | COM | 008916108 | 558 | 8,400 | SH | | SH_DEF |
| AGRIUM INC | COM | 008916108 | 66 | 1,000 | SH | | SH_DEF |
| AGRIUM INC | PUT | 008916108 | 11,326 | 170,200 | PUT | | SH_DEF |
| AGRIUM INC | PUT | 008916108 | 7 | 100 | PUT | SOLE | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5 | 260 | SH | SOLE | |
| ALCATEL LUCENT | | | | | | | |

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|--------------------------------------|------|-----------|-------|---------|------|------|--------|
| ADR | COM | 013904305 | 0 | 47 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 493 | 51,865 | SH | SOLE | |
| ALEXCO RESOURCE CORP | CALL | 01535P106 | 34 | 5,000 | CALL | | SH_DEF |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 16 | 2,400 | SH | | SH_DEF |
| ALEXCO RESOURCE CORP | PUT | 01535P106 | 7 | 1,000 | PUT | | SH_DEF |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 133 | 3,609 | SH | SOLE | |
| ALLIED NEVADA GOLD CORP | CALL | 019344100 | 2,152 | 59,700 | CALL | | SH_DEF |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 1,226 | 34,000 | SH | | SH_DEF |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 54 | 1,500 | SH | SOLE | |
| ALLIED NEVADA GOLD CORP | PUT | 019344100 | 829 | 23,000 | PUT | | SH_DEF |
| ALLSTATE CORPORATION | COM | 020002101 | 226 | 9,600 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 786 | 29,482 | SH | SOLE | |
| ALUMINA LIMITED SPON ADR | COM | 022205108 | 3 | 500 | SH | SOLE | |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 221 | 8,200 | SH | SOLE | |
| AMERICAN EAGLE OUTFITTERS INC | COM | 02553E106 | 8 | 705 | SH | SOLE | |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 402 | 9,015 | SH | SOLE | |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 2 | 50 | SH | SOLE | |
| AMETEK INC | COM | 031100100 | 209 | 6,370 | SH | SOLE | |
| AMGEN INC | COM | 031162100 | 834 | 15,261 | SH | SOLE | |
| AMTRUST FINANCIAL SERVICES INC | COM | 032359309 | 69 | 3,125 | SH | SOLE | |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 64 | 1,550 | SH | SOLE | |
| ANHEUSER-BUSCH INBEV SPN ADR | COM | 03524A108 | 305 | 5,798 | SH | SOLE | |
| ANNALY CAPITAL MANAGEMENT INC | COM | 035710409 | 560 | 33,900 | SH | SOLE | |
| ANTARES PHARMA INC | COM | 036642106 | 453 | 196,200 | SH | SOLE | |
| AOL INC | COM | 00184X105 | 0 | 11 | SH | SOLE | |
| AON CORPORATION | COM | 037389103 | 58 | 1,400 | SH | SOLE | |
| APACHE CORPORATION | COM | 037411105 | 397 | 4,980 | SH | SOLE | |
| APPLE INC | COM | 037833100 | 1,861 | 4,880 | SH | SOLE | |

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|-----------------|------|-----------|---------|-----------|------|------|--------|
| APPLE INC | COM | 037833100 | 678,254 | 1,778,700 | SH | | SH_DEF |
| APPLE INC | COM | 037833100 | 114 | 300 | SH | | SH_DEF |
| APPLE INC | COM | 037833100 | 1,834 | 4,841 | SH | SOLE | |
| APPLIED | | | | | | | |
| MATERIALS INC | COM | 038222105 | 17 | 1,700 | SH | SOLE | |
| ARCELORMITTAL | | | | | | | |
| NY REGISTERED | COM | 03938L104 | 27 | 1,700 | SH | SOLE | |
| ARCH COAL INC | COM | 039380100 | 43 | 3,000 | SH | SOLE | |
| | | | | | | | |
| ARCHER DANIELS | | | | | | | |
| MIDLAND | | | | | | | |
| COMPANY | COM | 039483102 | 57 | 2,300 | SH | SOLE | |
| ARENA | | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | COM | 040047102 | 465 | 322,600 | SH | SOLE | |
| ASPEN INSURANCE | | | | | | | |
| HOLDINGS LTD | COM | G05384105 | 279 | 12,190 | SH | SOLE | |
| ASSURANT INC | COM | 04621X108 | 18 | 500 | SH | SOLE | |
| ASTRAZENECA PLC | | | | | | | |
| SPONSORED ADR | COM | 046353108 | 942 | 21,350 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 6 | 200 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 4,660 | 164,352 | SH | SOLE | |
| ATLANTIC POWER | | | | | | | |
| CORP | CALL | 04878Q863 | 28 | 2,000 | CALL | | SH_DEF |
| ATLANTIC POWER | | | | | | | |
| CORP | COM | 04878Q863 | 1 | 100 | SH | | SH_DEF |
| ATLANTIC POWER | | | | | | | |
| CORP | COM | 04878Q863 | 8,459 | 598,300 | SH | SOLE | |
| ATLANTIC POWER | | | | | | | |
| CORPORATION | | | | | | | |
| NEW | COM | 04878Q863 | 48 | 3,370 | SH | SOLE | |
| ATRION | | | | | | | |
| CORPORATION | COM | 049904105 | 33 | 162 | SH | SOLE | |
| AURICO GOLD | | | | | | | |
| INC | CALL | 05155C105 | 9,553 | 1,012,500 | CALL | | SH_DEF |
| AURICO GOLD | | | | | | | |
| INC | COM | 05155C105 | 3,659 | 387,800 | SH | | SH_DEF |
| AURICO GOLD | | | | | | | |
| INC | COM | 05155C105 | 569 | 60,300 | SH | SOLE | |
| AURICO GOLD | | | | | | | |
| INC | COM | 05155C105 | 242 | 25,600 | SH | SOLE | |
| AURICO GOLD | | | | | | | |
| INC | COM | 05155C105 | 28 | 3,000 | SH | | SH_DEF |
| AURICO GOLD | | | | | | | |
| INC | PUT | 05155C105 | 73 | 7,700 | PUT | | SH_DEF |
| AURIZON MINES | | | | | | | |
| LTD | CALL | 05155P106 | 31 | 6,100 | CALL | | SH_DEF |
| AURIZON MINES | | | | | | | |
| LTD | COM | 05155P106 | 15 | 3,000 | SH | | SH_DEF |
| AURIZON MINES | | | | | | | |
| LTD | COM | 05155P106 | 244 | 47,800 | SH | SOLE | |
| AURIZON MINES | | | | | | | |
| LTD | PUT | 05155P106 | 10 | 1,900 | PUT | | SH_DEF |
| AUTOMATIC DATA | | | | | | | |
| PROCESSING INC | COM | 053015103 | 1,236 | 26,361 | SH | SOLE | |

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|---|------|-----------|-----------|------------|------|------|--------|
| AVON PRODUCTS INC | COM | 054303102 | 94 | 4,800 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 205 | 4,470 | SH | SOLE | |
| BALLARD POWER SYSTEMS | COM | 058586108 | 0 | 68 | SH | | SH_DEF |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 60 | 49,555 | SH | SOLE | |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 180 | 150,000 | SH | SOLE | |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 34 | 4,218 | SH | SOLE | |
| BANCO BRADESCO-ADR | COM | 059460303 | 408 | 27,600 | SH | SOLE | |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 37 | 4,685 | SH | SOLE | |
| BANK OF AMERICA CORP | COM | 060505104 | 77 | 12,600 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 887 | 145,711 | SH | SOLE | |
| BANK OF MONTREAL | CALL | 063671101 | 58,396 | 1,043,300 | CALL | | SH_DEF |
| BANK OF MONTREAL | CALL | 063671101 | 13,903 | 248,400 | CALL | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 28,829 | 515,063 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 1,307,528 | 23,360,339 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 402 | 7,200 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 56 | 1,000 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 52,550 | 938,861 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 83 | 1,491 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 112 | 2,000 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 1,409 | 25,274 | SH | | SH_DEF |
| BANK OF MONTREAL | PUT | 063671101 | 52,446 | 937,000 | PUT | | SH_DEF |
| BANK OF MONTREAL | PUT | 063671101 | 16,881 | 301,600 | PUT | SOLE | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,279 | 69,195 | SH | SOLE | |
| BANK OF NOVA | | | | | | | |

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|-------------------------------|------|-----------|-----------|------------|------|------|--------|
| SCOTIA BANK OF NOVA | CALL | 064149107 | 89,697 | 1,783,400 | CALL | | SH_DEF |
| SCOTIA BANK OF NOVA | CALL | 064149107 | 19,158 | 380,900 | CALL | SOLE | |
| SCOTIA BANK OF NOVA | COM | 064149107 | 32,693 | 650,025 | SH | | SH_DEF |
| SCOTIA BANK OF NOVA | COM | 064149107 | 2,183,506 | 43,419,372 | SH | SOLE | |
| SCOTIA BANK OF NOVA | COM | 064149107 | 265 | 5,280 | SH | SOLE | |
| SCOTIA BANK OF NOVA | COM | 064149107 | 75 | 1,500 | SH | | SH_DEF |
| SCOTIA BANK OF NOVA | COM | 064149107 | 98,057 | 1,949,609 | SH | SOLE | |
| SCOTIA BANK OF NOVA | COM | 064149107 | 60 | 1,200 | SH | | SH_DEF |
| SCOTIA BANK OF NOVA | COM | 064149107 | 1,881 | 37,556 | SH | | SH_DEF |
| SCOTIA BANK OF NOVA | PUT | 064149107 | 22,895 | 455,200 | PUT | | SH_DEF |
| SCOTIA BANK OF NOVA | PUT | 064149107 | 14,375 | 285,800 | PUT | SOLE | |
| BANRO CORPORATION | COM | 066800103 | 416 | 105,900 | SH | SOLE | |
| BANRO CORPORATION | COM | 066800103 | 9 | 2,200 | SH | | SH_DEF |
| BANRO CORPORATION | COM | 066800103 | 0 | 87 | SH | | SH_DEF |
| BARCLAYS BANK PLC | COM | 06739H776 | 662 | 31,300 | SH | SOLE | |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 105 | 10,755 | SH | SOLE | |
| BARCLAYS PLC- SPONS ADR | COM | 06738E204 | 665 | 34,030 | SH | SOLE | |
| BARRICK GOLD CORP | CALL | 067901108 | 46,238 | 986,900 | CALL | | SH_DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 536 | 11,500 | CALL | | SH_DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 4,096 | 87,800 | CALL | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 24,689 | 526,959 | SH | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 458,541 | 9,787,063 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 14,345 | 307,493 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 7,851 | 167,578 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 103 | 2,200 | SH | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 93 | 2,000 | SH | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 411 | 8,800 | SH | | SH_DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 44,893 | 958,200 | PUT | | SH_DEF |
| BARRICK GOLD | | | | | | | |

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|-----------------|------|-----------|---------|-----------|------|------|--------|
| CORP | PUT | 067901108 | 1,465 | 31,400 | PUT | | SH_DEF |
| BARRICK GOLD | | | | | | | |
| CORP | PUT | 067901108 | 22,686 | 486,300 | PUT | SOLE | |
| BAXTER | | | | | | | |
| INTERNATIONAL | | | | | | | |
| INC | COM | 071813109 | 324 | 5,800 | SH | SOLE | |
| BAYTEX ENERGY | | | | | | | |
| CORP | CALL | 07317Q105 | 7,486 | 179,100 | CALL | | SH_DEF |
| BAYTEX ENERGY | | | | | | | |
| CORP | COM | 07317Q105 | 815 | 19,500 | SH | | SH_DEF |
| BAYTEX ENERGY | | | | | | | |
| CORP | COM | 07317Q105 | 2,253 | 53,900 | SH | SOLE | |
| BAYTEX ENERGY | | | | | | | |
| CORP | COM | 07317Q105 | 4,234 | 101,301 | SH | SOLE | |
| BAYTEX ENERGY | | | | | | | |
| CORP | COM | 07317Q105 | 1 | 22 | SH | | SH_DEF |
| BAYTEX ENERGY | | | | | | | |
| CORP | PUT | 07317Q105 | 752 | 18,000 | PUT | | SH_DEF |
| BCE INC | CALL | 05534B760 | 24,349 | 649,600 | CALL | | SH_DEF |
| BCE INC | COM | 05534B760 | 13,827 | 368,895 | SH | | SH_DEF |
| BCE INC | COM | 05534B760 | 333,618 | 8,900,440 | SH | SOLE | |
| BCE INC | COM | 05534B760 | 8 | 208 | SH | SOLE | |
| BCE INC | COM | 05534B760 | - | 63 | SH | | SH_DEF |
| BCE INC | COM | 05534B760 | 142 | 3,800 | SH | | SH_DEF |
| BCE INC | COM | 05534B760 | 187 | 5,000 | SH | | SH_DEF |
| BCE INC | PUT | 05534B760 | 16,545 | 441,400 | PUT | | SH_DEF |
| BCE INC NEW | COM | 05534B760 | 35,963 | 959,438 | SH | SOLE | |
| BEACON POWER | | | | | | | |
| CORP NEW | COM | 073677205 | 15 | 30,000 | SH | SOLE | |
| BECTON, | | | | | | | |
| DICKINSON & CO | COM | 075887109 | 2,520 | 34,573 | SH | SOLE | |
| BERKSHIRE | | | | | | | |
| HATHAWAY | | | | | | | |
| INC CL A | COM | 084670108 | 13,435 | 125 | SH | SOLE | |
| BERKSHIRE | | | | | | | |
| HATHAWAY | | | | | | | |
| INC CLASS B NEW | COM | 084670702 | 2,003 | 28,360 | SH | SOLE | |
| BERKSHIRE | | | | | | | |
| HATHAWAY | | | | | | | |
| INC-CL B | COM | 084670702 | 36 | 500 | SH | SOLE | |
| BEST BUY | | | | | | | |
| COMPANY INC | COM | 086516101 | 9 | 400 | SH | SOLE | |
| BHP BILLITON | | | | | | | |
| LTD SPONSORED | | | | | | | |
| ADR | COM | 088606108 | 1,845 | 27,937 | SH | SOLE | |
| BIOCRYST | | | | | | | |
| PHARMACEUTICALS | COM | 09058V103 | 249 | 90,800 | SH | SOLE | |
| BIOSANTE PHARMA | | | | | | | |
| INC | COM | 09065V203 | 0 | 127 | SH | SOLE | |
| BOEING COMPANY | COM | 097023105 | 192 | 3,200 | SH | SOLE | |
| BP PLC | | | | | | | |
| SPONSORED ADR | COM | 055622104 | 239 | 6,655 | SH | SOLE | |
| BP PRUDHOE BAY | | | | | | | |
| ROYALTY TRUST | COM | 055630107 | 209 | 2,000 | SH | SOLE | |
| BRISTOL-MYERS | | | | | | | |
| SQUIBB COMPANY | COM | 110122108 | 409 | 13,120 | SH | SOLE | |

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|--|------|-----------|---------|-----------|------|------|--------|
| BRITISH AMERICAN TOBACCO-SPON ADR | COM | 110448107 | 147 | 1,750 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | CALL | 112585104 | 1,789 | 64,700 | CALL | | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 7,799 | 282,073 | SH | | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 271,119 | 9,806,327 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | PUT | 112585104 | 589 | 21,300 | PUT | | SH_DEF |
| BROOKFIELD ASSET MGMT INC CL A LVS | COM | 112585104 | 9,650 | 349,046 | SH | SOLE | |
| BROOKFIELD ASSET MGT-A LV | COM | 112585104 | 91 | 3,300 | SH | | SH_DEF |
| | | | | | | | |
| BROOKFIELD ASSET MGT-A LV | COM | 112585104 | 401 | 14,500 | SH | | SH_DEF |
| BROOKFIELD INFRA PARTNER LPU | COM | G16252101 | 245 | 10,134 | SH | SOLE | |
| BROOKFIELD OFFICE PROPERTIES INC | COM | 112900105 | 661 | 47,808 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | CALL | 112900105 | 427 | 30,900 | CALL | | SH_DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 772 | 55,856 | SH | | SH_DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 5,011 | 362,476 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | PUT | 112900105 | 445 | 32,200 | PUT | | SH_DEF |
| BROOKFIELD RESIDENTIAL | COM | 11283W104 | 0 | 41 | SH | | SH_DEF |
| BROOKFIELD RESIDENTIAL PPTYS INC | COM | 11283W104 | 1 | 211 | SH | SOLE | |
| BROWN & BROWN INC | COM | 115236101 | 46 | 2,600 | SH | SOLE | |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 95 | 1,400 | SH | SOLE | |
| BUNGE LIMITED | COM | G16962105 | 17 | 300 | SH | SOLE | |
| C.R. BARD INC | COM | 067383109 | 70 | 800 | SH | SOLE | |
| CAE INC | CALL | 124765108 | 56 | 6,000 | CALL | | SH_DEF |
| CAE INC | COM | 124765108 | 19 | 1,985 | SH | | SH_DEF |
| CAE INC | COM | 124765108 | 480 | 51,200 | SH | SOLE | |
| CAE INC | COM | 124765108 | 1 | 100 | SH | | SH_DEF |
| CAE INC | COM | 124765108 | 560 | 59,700 | SH | SOLE | |
| CAE INC | COM | 124765108 | 892 | 95,100 | SH | | SH_DEF |
| CAE INC | COM | 124765108 | 19 | 2,000 | SH | | SH_DEF |
| CAMECO CORP | CALL | 13321L108 | 5,580 | 304,000 | CALL | | SH_DEF |

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|---|------|-----------|-----------|------------|------|------|--------|
| CAMECO CORP | CALL | 13321L108 | 1,489 | 81,300 | CALL | SOLE | |
| CAMECO CORP | COM | 13321L108 | 4,373 | 238,231 | SH | | SH_DEF |
| CAMECO CORP | COM | 13321L108 | 76,874 | 4,188,128 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 1,514 | 82,460 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 93 | 5,100 | SH | | SH_DEF |
| CAMECO CORP | COM | 13321L108 | 797 | 43,500 | SH | | SH_DEF |
| CAMECO CORP | PUT | 13321L108 | 6,239 | 339,900 | PUT | | SH_DEF |
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 100 | SH | SOLE | |
| | | | | | | | |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 101,263 | 1,446,500 | CALL | | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 13,399 | 191,400 | CALL | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 43,195 | 617,018 | SH | | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1,216,035 | 17,370,505 | SH | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 175 | 2,500 | SH | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 64,727 | 924,600 | PUT | | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 6,539 | 93,400 | PUT | SOLE | |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 50,525 | 721,728 | SH | SOLE | |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 67 | 1,000 | SH | | SH_DEF |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 715 | 10,700 | SH | | SH_DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 22,858 | 342,133 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | CALL | 136375102 | 14,244 | 213,200 | CALL | | SH_DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 16,875 | 252,576 | SH | | SH_DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 322,234 | 4,823,154 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 1,158 | 17,400 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | PUT | 136375102 | 4,630 | 69,300 | PUT | | SH_DEF |
| CANADIAN NATL RAILWAY CO | PUT | 136375102 | 1,072 | 16,100 | PUT | SOLE | |

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| | | | | | | | |
|--------------------------------------|------|-----------|---------|------------|------|------|--------|
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 24,658 | 840,000 | CALL | | SH_DEF |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 434 | 14,800 | CALL | SOLE | |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 7,514 | 256,700 | CALL | SOLE | |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 13,558 | 461,854 | SH | | SH_DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 329,115 | 11,211,526 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 13,864 | 472,300 | PUT | | SH_DEF |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 585 | 20,000 | PUT | SOLE | |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 13,630 | 464,325 | SH | SOLE | |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 48 | 1,000 | SH | | SH_DEF |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 101 | 2,100 | SH | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | CALL | 13645T100 | 7,143 | 148,200 | CALL | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 9,028 | 187,324 | SH | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 103,228 | 2,141,799 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 14 | 300 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 10,207 | 211,786 | SH | SOLE | |
| CANON INC ADR | PUT | 13645T100 | 6,241 | 129,500 | PUT | | SH_DEF |
| | COM | 138006309 | 327 | 7,275 | SH | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 8 | 200 | SH | SOLE | |
| CARDIOME PHARMA CORP | COM | 14159U202 | 10 | 3,000 | SH | | SH_DEF |

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| | | | | | | | |
|---|------|-----------|---------|-----------|------|------|--------|
| CATERPILLAR INC | COM | 149123101 | 30 | 400 | SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 1,380 | 18,805 | SH | SOLE | |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 91 | 1,300 | SH | | SH_DEF |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 100 | 1,427 | SH | | SH_DEF |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 1,921 | 27,542 | SH | | SH_DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 135 | 4,600 | SH | | SH_DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 88 | 3,000 | SH | | SH_DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 508 | 17,300 | SH | | SH_DEF |
| CELESTICA INC | CALL | 15101Q108 | 123 | 16,900 | CALL | | SH_DEF |
| CELESTICA INC | COM | 15101Q108 | 101 | 13,900 | SH | | SH_DEF |
| CELESTICA INC | COM | 15101Q108 | 2,241 | 308,743 | SH | SOLE | |
| CELESTICA INC | PUT | 15101Q108 | 126 | 17,300 | PUT | | SH_DEF |
| CELESTICA INC SV | COM | 15101Q108 | 312 | 43,000 | SH | SOLE | |
| CELESTICA INC SV | COM | 15101Q108 | 102 | 14,200 | SH | | SH_DEF |
| CENOVUS ENERGY INC | CALL | 15135U109 | 4,492 | 145,900 | CALL | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 5,035 | 163,540 | SH | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 229,120 | 7,442,328 | SH | SOLE | |
| CENOVUS ENERGY INC | COM | 15135U109 | 230 | 7,500 | SH | SOLE | |
| CENOVUS ENERGY INC | COM | 15135U109 | 30,277 | 983,459 | SH | SOLE | |
| CENOVUS ENERGY INC | COM | 15135U109 | 83 | 2,700 | SH | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 31 | 1,000 | SH | | SH_DEF |
| CENOVUS ENERGY INC | PUT | 15135U109 | 3,704 | 120,300 | PUT | | SH_DEF |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 769 | 25,407 | SH | SOLE | |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 25 | 1,200 | SH | SOLE | |
| CGI GROUP INC - CL A | CALL | 39945C109 | 683 | 36,300 | CALL | | SH_DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 463 | 24,600 | SH | | SH_DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 889 | 47,300 | SH | SOLE | |
| CGI GROUP INC - CL A | PUT | 39945C109 | 9 | 500 | PUT | | SH_DEF |
| CGI GROUP INC CL A SVS CHESAPEAKE | COM | 39945C109 | 712 | 37,840 | SH | SOLE | |

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| | | | | | | | |
|--|-----|-----------|--------|---------|----|------|--------|
| ENERGY CORP | COM | 165167107 | 89 | 3,500 | SH | SOLE | |
| CHEVRON CORP | COM | 166764100 | 46 | 500 | SH | | SH_DEF |
| CHEVRON CORPORATION | COM | 166764100 | 10,413 | 113,212 | SH | SOLE | |
| CHINA CERAMICS CO LTD | COM | G2113X100 | 149 | 54,000 | SH | SOLE | |
| CHINA MOBILE LIMITED ADR | COM | 16941M109 | 246 | 5,089 | SH | SOLE | |
| CHINACAST EDUCATION CORP | COM | 16946T109 | 452 | 123,100 | SH | SOLE | |
| CIA DE MINAS BUENAVENTUR- ADR | COM | 204448104 | 53 | 1,400 | SH | SOLE | |
| CIA PARANAENSE DE ENERGIA SP ADR | COM | 20441B407 | 237 | 13,100 | SH | SOLE | |
| CIA SANEAMENTO BASICO ADR | COM | 20441A102 | 263 | 5,700 | SH | SOLE | |
| CISCO SYSTEMS INC | COM | 17275R102 | 4,133 | 268,402 | SH | SOLE | |
| CITIGROUP INC NEW | COM | 172967424 | 541 | 21,230 | SH | SOLE | |
| CLEAN HARBORS INC | COM | 184496107 | 6 | 115 | SH | SOLE | |
| CME GROUP INC | COM | 12572Q105 | 110 | 450 | SH | SOLE | |
| CNOOC LIMITED ADR | COM | 126132109 | 237 | 1,490 | SH | SOLE | |
| COACH INC | COM | 189754104 | 92 | 1,790 | SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 14 | 200 | SH | SOLE | |
| COCA-COLA COMPANY | COM | 191216100 | 2,582 | 38,440 | SH | SOLE | |
| COCA-COLA ENTERPRISES INC | COM | 19122T109 | 7 | 300 | SH | SOLE | |
| COLGATE- PALMOLIVE COMPANY | COM | 194162103 | 3,729 | 42,299 | SH | SOLE | |
| COMCAST CORP CL A | COM | 20030N101 | 1,485 | 71,465 | SH | SOLE | |
| COMCAST CORP CL A SPL | COM | 20030N200 | 2,333 | 113,412 | SH | SOLE | |
| COMMUNITY HEALTH SYSTEMS INC NEW | COM | 203668108 | 0 | 18 | SH | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 120 | 5,000 | SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 2,816 | 44,737 | SH | SOLE | |
| COPART INC | COM | 217204106 | 282 | 7,240 | SH | SOLE | |
| CORN PRODUCTS INTERNATIONAL INC | COM | 219023108 | 3 | 70 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 45 | 3,680 | SH | SOLE | |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 260 | 3,190 | SH | SOLE | |
| COTT | | | | | | | |

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| | | | | | | | |
|---|-----|-----------|-------|---------|----|------|--------|
| CORPORATION COWEN GROUP INC CLASS A CSX | COM | 22163N106 | 1,033 | 150,652 | SH | SOLE | |
| CORPORATION CUMMINS INC CVS CAREMARK CORPORATION | COM | 223622101 | 104 | 38,500 | SH | SOLE | |
| DANAHER CORP | COM | 126408103 | 547 | 29,455 | SH | SOLE | |
| DEERE & COMPANY | COM | 231021106 | 275 | 3,383 | SH | SOLE | |
| DELUXE CORP | COM | 126650100 | 3,863 | 115,722 | SH | SOLE | |
| DELUXE CORP | COM | 235851102 | 100 | 2,400 | SH | SOLE | |
| DENBURY RESOURCES INC | COM | 244199105 | 533 | 8,310 | SH | SOLE | |
| DENISON MINES CORP | COM | 248019101 | 22 | 1,200 | SH | SOLE | |
| DENISON MINES CORP | COM | 248019101 | 1 | 28 | SH | SOLE | |
| DENISON MINES CORP | COM | 247916208 | 135 | 11,784 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 69 | 64,600 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 46 | 43,500 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 0 | 11 | SH | | SH_DEF |
| DENISON MINES CORP | COM | 248356107 | 0 | 100 | SH | | SH_DEF |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 168 | 5,515 | SH | SOLE | |
| DESCARTES SYSTEMS GROUP | COM | 249906108 | 1 | 92 | SH | | SH_DEF |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 341 | 55,105 | SH | SOLE | |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 323 | 5,860 | SH | SOLE | |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 1,893 | 25,077 | SH | SOLE | |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 219 | 4,020 | SH | SOLE | |
| DIREXION DLY SM CAP BULL 3X | COM | 25459W847 | 343 | 10,400 | SH | SOLE | |
| DISNEY, WALT COMPANY | COM | 254687106 | 1,521 | 50,719 | SH | SOLE | |
| DOLLAR GENERAL CORP | COM | 256677105 | 754 | 20,090 | SH | SOLE | |
| DOLLAR TREE INC | COM | 256746108 | 492 | 6,592 | SH | SOLE | |
| DOMINION RESOURCES INC | COM | 25746U109 | 40 | 800 | SH | SOLE | |
| DOMTAR CORPORATION | COM | 257559203 | 140 | 2,050 | SH | SOLE | |
| DONALDSON COMPANY INC | COM | 257651109 | 165 | 3,035 | SH | SOLE | |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 18 | 1,283 | SH | SOLE | |
| DOVER CORPORATION | COM | 260003108 | 38 | 825 | SH | SOLE | |

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| | | | | | | | |
|----------------|------|-----------|---------|------------|------|------|--------|
| DRAGONWAVE INC | COM | 26144M103 | 17 | 5,300 | SH | | SH_DEF |
| DRAGONWAVE INC | COM | 26144M103 | 9 | 2,800 | SH | SOLE | |
| DRAGONWAVE INC | COM | 26144M103 | 162 | 49,500 | SH | SOLE | |
| DRAGONWAVE INC | COM | 26144M103 | 0 | 93 | SH | | SH_DEF |
| DRAGONWAVE INC | PUT | 26144M103 | 19 | 5,800 | PUT | | SH_DEF |
| DU PONT (E.I.) | | | | | | | |
| DE NEMOURS | COM | 263534109 | 8 | 200 | SH | SOLE | |
| DUKE ENERGY | | | | | | | |
| CORP | COM | 26441C105 | - | 1 | SH | | SH_DEF |
| DUKE ENERGY | | | | | | | |
| HOLDING CORP | COM | 26441C105 | 123 | 6,185 | SH | SOLE | |
| DUPONT E.I. DE | | | | | | | |
| NEMOURS & CO | COM | 263534109 | 244 | 6,137 | SH | SOLE | |
| E*TRADE FINL | | | | | | | |
| CORP | COM | 269246401 | 9 | 1,000 | SH | | SH_DEF |
| EASTERN | | | | | | | |
| AMERICAN | | | | | | | |
| NATURAL GAS TR | COM | 276217106 | 776 | 34,000 | SH | SOLE | |
| EASTMAN | | | | | | | |
| CHEMICAL | | | | | | | |
| COMPANY | COM | 277432100 | 256 | 3,755 | SH | SOLE | |
| EASTMAN KODAK | | | | | | | |
| COMPANY | COM | 277461109 | 1 | 1,000 | SH | SOLE | |
| EATON | | | | | | | |
| CORPORATION | COM | 278058102 | 941 | 26,650 | SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 234 | 4,810 | SH | SOLE | |
| EDISON | | | | | | | |
| INTERNATIONAL | COM | 281020107 | 11 | 300 | SH | SOLE | |
| ELDORADO GOLD | | | | | | | |
| CORP | CALL | 284902103 | 3,487 | 202,500 | CALL | | SH_DEF |
| ELDORADO GOLD | | | | | | | |
| CORP | COM | 284902103 | 4,959 | 287,983 | SH | | SH_DEF |
| ELDORADO GOLD | | | | | | | |
| CORP | COM | 284902103 | 91,100 | 5,290,350 | SH | SOLE | |
| ELDORADO GOLD | | | | | | | |
| CORP | COM | 284902103 | 422 | 24,600 | SH | SOLE | |
| ELDORADO GOLD | | | | | | | |
| CORP | COM | 284902103 | 77 | 4,500 | SH | | SH_DEF |
| ELDORADO GOLD | | | | | | | |
| CORP | COM | 284902103 | 21 | 1,200 | SH | SOLE | |
| ELDORADO GOLD | | | | | | | |
| CORP | PUT | 284902103 | 2,614 | 151,800 | PUT | | SH_DEF |
| ELDORADO GOLD | | | | | | | |
| CRP | COM | 284902103 | 959 | 55,700 | SH | | SH_DEF |
| EMERSON | | | | | | | |
| ELECTRIC CO | COM | 291011104 | 5,173 | 125,971 | SH | SOLE | |
| ENBRIDGE INC | CALL | 29250N105 | 31,433 | 985,000 | CALL | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 12,369 | 387,613 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 446,763 | 13,999,900 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 11 | 352 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 71,847 | 2,251,421 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 140 | 4,400 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 68 | 2,148 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 185 | 5,800 | SH | | SH_DEF |
| ENBRIDGE INC | PUT | 29250N105 | 3,300 | 103,400 | PUT | | SH_DEF |
| ENCANA CORP | CALL | 292505104 | 12,446 | 646,800 | CALL | | SH_DEF |

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|--------------------------------|------|-----------|---------|-----------|------|------|--------|
| ENCANA CORP | CALL | 292505104 | 2,130 | 110,900 | CALL | SOLE | |
| ENCANA CORP | COM | 292505104 | 5,971 | 310,310 | SH | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 145,136 | 7,542,472 | SH | SOLE | |
| ENCANA CORP | COM | 292505104 | 46 | 2,400 | SH | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 94 | 4,900 | SH | | SH_DEF |
| ENCANA CORP | PUT | 292505104 | 7,795 | 405,100 | PUT | | SH_DEF |
| ENCANA CORPORATION | COM | 292505104 | 16,811 | 873,664 | SH | SOLE | |
| ENDEAVOUR SILVER CORP | CALL | 29258Y103 | 5 | 500 | CALL | | SH_DEF |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 24 | 2,700 | SH | | SH_DEF |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 141 | 15,700 | SH | SOLE | |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 538 | 9,199 | SH | SOLE | |
| ENERGY SELECT SECTOR SPDR FUND | COM | 81369Y506 | 29 | 500 | SH | SOLE | |
| ENERGY TRANSFER PARTNERS LP | COM | 29273R109 | 82 | 2,000 | SH | SOLE | |
| ENERGY XXI BERMUDA | COM | G10082140 | 43 | 2,000 | SH | SOLE | |
| ENERGYSOLUTIONS INC | COM | 292756202 | 283 | 80,700 | SH | SOLE | |
| ENERPLUS CORP | CALL | 292766102 | 1,039 | 42,100 | CALL | | SH_DEF |
| ENERPLUS CORP | COM | 292766102 | 2,122 | 85,969 | SH | | SH_DEF |
| ENERPLUS CORP | COM | 292766102 | 46,299 | 1,875,928 | SH | SOLE | |
| ENERPLUS CORP | COM | 292766102 | 1,421 | 57,566 | SH | SOLE | |
| ENERPLUS CORP | COM | 292766102 | 68 | 2,800 | SH | | SH_DEF |
| ENERPLUS CORP | COM | 292766102 | 98 | 4,000 | SH | | SH_DEF |
| ENERPLUS CORP | PUT | 292766102 | 795 | 32,200 | PUT | | SH_DEF |
| ENI S P A ADR | COM | 26874R108 | 9 | 265 | SH | SOLE | |
| EOG RESOURCES INC | COM | 26875P101 | 106 | 1,508 | SH | SOLE | |
| EQUITY ONE INC | COM | 294752100 | 2 | 100 | SH | SOLE | |
| ERICSSON (LM) TEL SPON ADR | COM | 294821608 | 840 | 88,443 | SH | SOLE | |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 732 | 125,000 | SH | SOLE | |
| EVERGREEN ENERGY INC | COM | 30024B203 | 64 | 72,000 | SH | SOLE | |
| EXCEED COMPANY LTD | COM | G32335104 | 230 | 56,800 | SH | SOLE | |
| EXELON CORPORATION | COM | 30161N101 | 21 | 500 | SH | SOLE | |
| EXETER RESOURCE CORP | COM | 301835104 | 11 | 3,000 | SH | | SH_DEF |

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|------------------------------------|------|-----------|--------|---------|------|------|--------|
| EXPRESS SCRIPTS INC | COM | 302182100 | 7 | 200 | SH | SOLE | |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 1 | 100 | SH | | SH_DEF |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 99 | 17,000 | SH | SOLE | |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 117 | 20,000 | SH | SOLE | |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 22 | 3,800 | SH | | SH_DEF |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 17 | 2,900 | SH | | SH_DEF |
| EXXON MOBIL CORP | COM | 30231G102 | - | 100 | SH | | SH_DEF |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 15,014 | 207,941 | SH | SOLE | |
| FEDEX CORPORATION | COM | 31428X106 | 64 | 950 | SH | SOLE | |
| FEDEX CORPORATION | COM | 31428X106 | 101 | 1,500 | SH | | SH_DEF |
| FINANCIAL SELECT SECTOR SPDR | COM | 81369Y605 | 106 | 9,000 | SH | SOLE | |
| FIRST MAJESTIC SILVER CORP | CALL | 32076V103 | 1,135 | 74,400 | CALL | | SH_DEF |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 834 | 54,700 | SH | | SH_DEF |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 301 | 19,700 | SH | SOLE | |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 153 | 10,000 | SH | SOLE | |
| FIRST MAJESTIC SILVER CORP | PUT | 32076V103 | 273 | 17,900 | PUT | | SH_DEF |
| FIRST MAJESTIC SILVER CRP | COM | 32076V103 | 15 | 1,000 | SH | | SH_DEF |
| FIRST SOLAR INC | COM | 336433107 | 288 | 4,585 | SH | SOLE | |
| FIRSTSERVICE CORP | COM | 33761N109 | 934 | 36,100 | SH | SOLE | |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 169 | 6,530 | SH | SOLE | |
| FISERV INC | COM | 337738108 | 675 | 13,367 | SH | SOLE | |
| FLOWSERVE CORPORATION | COM | 34354P105 | 106 | 1,445 | SH | SOLE | |
| FORBES ENERGY SERVICES LTD | COM | 345143101 | 17 | 3,347 | SH | SOLE | |
| FORD MOTOR COMPANY | COM | 345370860 | 106 | 11,065 | SH | SOLE | |
| FRANCE TELECOM SA SPON ADR | COM | 35177Q105 | 33 | 2,000 | SH | SOLE | |
| FRANCO-NEVADA CORP | CALL | 351858105 | 21,179 | 585,600 | CALL | | SH_DEF |
| FRANCO-NEVADA CORP | COM | 351858105 | 2,571 | 71,100 | SH | | SH_DEF |
| FRANCO-NEVADA CORP | COM | 351858105 | 854 | 23,600 | SH | SOLE | |

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|--|------|-----------|--------|-----------|------|------|--------|
| FRANCO-NEVADA CORP | COM | 351858105 | 932 | 25,770 | SH | SOLE | |
| FRANCO-NEVADA CORP | PUT | 351858105 | 1,747 | 48,300 | PUT | | SH_DEF |
| FRANKLIN RESOURCES INC | COM | 354613101 | 127 | 1,340 | SH | SOLE | |
| FREEPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 1,430 | 47,247 | SH | SOLE | |
| FREEPORT- MCMORAN COPPER | COM | 35671D857 | 116 | 3,800 | SH | SOLE | |
| FREEPORT- MCMORAN COPPER | COM | 35671D857 | 30 | 1,000 | SH | | SH_DEF |
| FREEPT MCMOR COPPER&GLD | COM | 35671D857 | 30 | 1,000 | SH | | SH_DEF |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 706 | 10,518 | SH | SOLE | |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 542 | 23,500 | SH | SOLE | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2 | 369 | SH | SOLE | |
| FROZEN FOOD EXPRESS INDUSTRIES INC | COM | 359360104 | 21 | 10,800 | SH | SOLE | |
| FRSTSVC CV US 6.5% 31DC14 | Bond | 33761NAA7 | 6,493 | 6,012,000 | PRN | | SH_DEF |
| | | | | | | | |
| GAMESTOP CORPORATION CL A NEW | COM | 36467W109 | 1 | 54 | SH | SOLE | |
| GAP INC | COM | 364760108 | 2 | 120 | SH | SOLE | |
| GENERAL DYNAMICS CORPORATION | COM | 369550108 | 23 | 400 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 14 | 900 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 81 | 5,300 | SH | | SH_DEF |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 11,439 | 755,040 | SH | SOLE | |
| GENERAL MILLS INC | COM | 370334104 | 13 | 350 | SH | SOLE | |
| GENERAL MOTORS CONV SER B PFD | COM | 37045V209 | 223 | 6,400 | SH | SOLE | |
| GENESCO INC | COM | 371532102 | 29 | 571 | SH | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 2 | 32 | SH | SOLE | |
| GERON CORP | COM | 374163103 | 356 | 169,000 | SH | SOLE | |
| GILDAN ACTIVWEAR INC | CALL | 375916103 | 156 | 6,000 | CALL | | SH_DEF |

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| | | | | | | | |
|------------------------------|------|-----------|---------|-----------|------|------|--------|
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 5,755 | 221,762 | SH | | SH_DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 27,753 | 1,069,642 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | PUT | 375916103 | 26 | 1,000 | PUT | | SH_DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 178 | 6,853 | SH | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 50 | 1,295 | SH | SOLE | |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 13,571 | 652,957 | SH | | SH_DEF |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 676 | 16,470 | SH | SOLE | |
| GLG LIFE TECH CORPORATION | COM | 361793201 | 8 | 2,326 | SH | SOLE | |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 48 | 3,110 | SH | SOLE | |
| GOLDCORP INC | CALL | 380956409 | 33,583 | 732,300 | CALL | | SH_DEF |
| GOLDCORP INC | CALL | 380956409 | 2,483 | 54,400 | CALL | SOLE | |
| GOLDCORP INC | COM | 380956409 | 22,255 | 485,282 | SH | | SH_DEF |
| GOLDCORP INC | COM | 380956409 | 363,442 | 7,925,118 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 5,493 | 120,361 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 17,200 | 375,055 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 91 | 2,000 | SH | | SH_DEF |
| GOLDCORP INC | COM | 380956409 | 867 | 19,000 | SH | | SH_DEF |
| GOLDCORP INC | PUT | 380956409 | 23,884 | 520,800 | PUT | | SH_DEF |
| GOLDCORP INC | PUT | 380956409 | 6,449 | 141,300 | PUT | SOLE | |
| GOLDEN MINERALS CO | COM | 381119106 | 0 | 32 | SH | | SH_DEF |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 2 | 1,200 | SH | | SH_DEF |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 93 | 49,600 | SH | SOLE | |
| GOLDEN STAR RESOURCES LTD | PUT | 38119T104 | 4 | 2,000 | PUT | | SH_DEF |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 755 | 8,035 | SH | SOLE | |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 371 | 37,000 | SH | SOLE | |
| GOOGLE INC CLASS A | COM | 38259P508 | 1,166 | 2,281 | SH | SOLE | |
| GOOGLE INC-CL A | COM | 38259P508 | 409,115 | 794,336 | SH | | SH_DEF |
| GRACO INC | COM | 384109104 | 277 | 8,175 | SH | SOLE | |
| GRAN TIERRA ENERGY INC | CALL | 38500T101 | 19 | 4,000 | CALL | | SH_DEF |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 58 | 12,300 | SH | | SH_DEF |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 84 | 17,800 | SH | SOLE | |
| GRAN TIERRA ENERGY INC | PUT | 38500T101 | 50 | 10,500 | PUT | | SH_DEF |
| GREAT BASIN GOLD LTD | COM | 390124105 | 151 | 89,300 | SH | SOLE | |

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|---|------|-----------|-------|---------|------|------|--------|
| GREAT BASIN GOLD LTD | COM | 390124105 | 18 | 10,500 | SH | | SH_DEF |
| GREAT PANTHER SILVER LIMITED | COM | 39115V101 | 176 | 70,000 | SH | SOLE | |
| HALLIBURTON CO. | COM | 406216101 | 97 | 3,200 | SH | SOLE | |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 23 | 1,980 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | CALL | 41587B100 | 812 | 79,800 | CALL | | SH_DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 391 | 38,400 | SH | | SH_DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 169 | 16,600 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 163 | 16,000 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | PUT | 41587B100 | 81 | 8,000 | PUT | | SH_DEF |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 106 | 6,619 | SH | SOLE | |
| HECKMANN CORPORATION | COM | 422680108 | 184 | 35,000 | SH | SOLE | |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 65 | 1,295 | SH | SOLE | |
| HELEN OF TROY LIMITED | COM | G4388N106 | 7 | 300 | SH | SOLE | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 799 | 89,797 | SH | SOLE | |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 1,149 | 51,494 | SH | SOLE | |
| HOLLYFRONTIER CORPORATION | COM | 436106108 | 50 | 1,924 | SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 162 | 4,945 | SH | SOLE | |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 231 | 7,975 | SH | SOLE | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 166 | 3,805 | SH | SOLE | |
| HORSEHEAD HOLDING CORPORATION | COM | 440694305 | 3 | 350 | SH | SOLE | |
| HOSPIRA INC | COM | 441060100 | 14 | 392 | SH | SOLE | |
| HSBC HOLDINGS PLC 6.2% SER A PFD | COM | 404280604 | 31 | 1,350 | SH | SOLE | |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 610 | 16,132 | SH | SOLE | |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 850 | 37,332 | SH | SOLE | |
| HUBBAY MINERALS INC | CALL | 443628102 | 909 | 97,500 | CALL | | SH_DEF |
| HUBBAY MINERALS INC | COM | 443628102 | 400 | 42,900 | SH | | SH_DEF |
| HUBBAY MINERALS INC | COM | 443628102 | 1,612 | 172,900 | SH | SOLE | |

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| | | | | | | | |
|--|------|-----------|--------|-----------|------|------|--------|
| HUDBAY MINERALS INC | COM | 443628102 | 310 | 33,300 | SH | SOLE | |
| HUDBAY MINERALS INC | PUT | 443628102 | 787 | 84,400 | PUT | | SH_DEF |
| HUMANA INC | COM | 444859102 | 22 | 300 | SH | SOLE | |
| | | | | | | | |
| IAMGOLD CORP | CALL | 450913108 | 3,974 | 200,000 | CALL | | SH_DEF |
| IAMGOLD CORP | COM | 450913108 | 15,632 | 786,642 | SH | | SH_DEF |
| IAMGOLD CORP | COM | 450913108 | 60,301 | 3,034,450 | SH | SOLE | |
| IAMGOLD CORP | COM | 450913108 | 68 | 3,400 | SH | | SH_DEF |
| IAMGOLD CORP | PUT | 450913108 | 1,759 | 88,500 | PUT | | SH_DEF |
| IAMGOLD CORPORATION | COM | 450913108 | 27 | 1,355 | SH | SOLE | |
| IHS INC CLASS A | COM | 451734107 | 59 | 800 | SH | SOLE | |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 222 | 5,365 | SH | SOLE | |
| IMPERIAL OIL LTD | CALL | 453038408 | 2,909 | 81,000 | CALL | | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 2,328 | 64,819 | SH | | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 90,473 | 2,519,505 | SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 35,602 | 991,438 | SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 168 | 4,700 | SH | | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 72 | 2,000 | SH | | SH_DEF |
| IMPERIAL OIL LTD | PUT | 453038408 | 1,767 | 49,200 | PUT | | SH_DEF |
| INDIA FUND INC | COM | 454089103 | 228 | 10,000 | SH | SOLE | |
| ING GROEP SPONSORED ADR | COM | 456837103 | 35 | 4,962 | SH | SOLE | |
| INTEL CORPORATION | COM | 458140100 | 5,405 | 254,900 | SH | SOLE | |
| INTELLIPHARMACEUTICS INTL | COM | 458173101 | 0 | 13 | SH | | SH_DEF |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 20,721 | 119,083 | SH | SOLE | |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 56 | 1,000 | SH | SOLE | |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 54 | 2,330 | SH | SOLE | |
| INTL TOWER HILL MINES LTD | COM | 46050R102 | 5 | 1,000 | SH | | SH_DEF |
| INTUIT INC | COM | 461202103 | 86 | 1,825 | SH | SOLE | |
| INVESCO LIMITED | COM | G491BT108 | 895 | 58,056 | SH | SOLE | |

IRON MOUNTAIN

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| | | | | | | |
|----------------|-----|-----------|-------|-----------|------|--------|
| INC | COM | 462846106 | 9 | 280 SH | SOLE | |
| ISHARES BARC | | | | | | |
| 20+ YEAR TR | COM | 464287432 | 24 | 200 SH | SOLE | |
| ISHARES BARC | | | | | | |
| SHORT TREASURY | | | | | | |
| BOND FD | COM | 464288679 | 52 | 475 SH | SOLE | |
| ISHARES | | | | | | |
| BARCLAYS | | | | | | |
| INTERMEDIATE | | | | | | |
| CR BD | COM | 464288638 | 85 | 800 SH | SOLE | |
| ISHARES | | | | | | |
| BARCLAYS TIPS | | | | | | |
| BOND FUND | COM | 464287176 | 34 | 300 SH | SOLE | |
| ISHARES DJ | | | | | | |
| INTL SEL | | | | | | |
| DIV FD | COM | 464288448 | 12 | 435 SH | SOLE | |
| ISHARES DJ | | | | | | |
| U.S. TECH | | | | | | |
| SECTOR IDX | | | | | | |
| FUND | COM | 464287721 | 12 | 200 SH | SOLE | |
| ISHARES FTSE | | | | | | |
| CHINA 25 INDEX | COM | 464287184 | 30 | 985 SH | SOLE | |
| ISHARES IBOXX | | | | | | |
| \$ H/YLD | | | | | | |
| CORP BOND FD | COM | 464288513 | 72 | 875 SH | SOLE | |
| ISHARES INC | | | | | | |
| MSCI SINGAPORE | | | | | | |
| IDX FD | COM | 464286673 | 66 | 6,000 SH | SOLE | |
| ISHARES MSCI | | | | | | |
| BRAZIL INDEX | | | | | | |
| FUND ETF | COM | 464286400 | 16 | 300 SH | SOLE | |
| ISHARES MSCI | | | | | | |
| EAFE INDEX | | | | | | |
| FUND | COM | 464287465 | 148 | 3,120 SH | SOLE | |
| ISHARES MSCI | | | | | | |
| EMERGING | | | | | | |
| MKTS INDEX | COM | 464287234 | 49 | 1,415 SH | SOLE | |
| ISHARES MSCI | | | | | | |
| HONG KONG | | | | | | |
| INDEX | COM | 464286871 | 132 | 9,200 SH | SOLE | |
| ISHARES MSCI | | | | | | |
| HONG KONG | | | | | | |
| INDEX FUND | COM | 464286871 | 86 | 6,000 SH | SOLE | |
| ISHARES MSCI | | | | | | |
| JAPAN INDEX | | | | | | |
| FUND | COM | 464286848 | 33 | 3,500 SH | SOLE | |
| ISHARES NASDAQ | | | | | | |
| BIOTECH INDEX | | | | | | |
| FUND | COM | 464287556 | 9 | 100 SH | SOLE | |
| ISHARES S&P | | | | | | |
| 100 INDEX FUND | COM | 464287101 | 46 | 900 SH | SOLE | |
| ISHARES S&P | | | | | | |
| 500 INDEX FUND | COM | 464287200 | 4,935 | 43,404 SH | | SH_DEF |
| ISHARES S&P | | | | | | |
| ASIA 50 ETF | COM | 464288430 | 36 | 1,000 SH | SOLE | |
| ISHARES S&P | | | | | | |

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| | | | | | | |
|---|------|-----------|--------|-------------|------|--------|
| LATIN AMERICAN 40 IDX FD | COM | 464287390 | 31 | 800 SH | SOLE | |
| ISHARES S&P U.S. PFD STOCK INDEX FD | COM | 464288687 | 44 | 1,250 SH | SOLE | |
| ISHARES SILVER TRUST | COM | 46428Q109 | 14 | 500 SH | SOLE | |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 50 | 775 SH | SOLE | |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 1,676 | 34,950 SH | SOLE | |
| ITAU UNIBANCO HLDNG-PREF ADR ITT | COM | 465562106 | 216 | 13,887 SH | SOLE | |
| CORPORATION IVANHOE ENERGY INC | COM | 450911102 | 8 | 200 SH | SOLE | |
| IVANHOE MINES LTD | CALL | 46579N103 | 586 | 42,500 CALL | | SH_DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 361 | 26,200 SH | | SH_DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 855 | 62,000 SH | SOLE | |
| IVANHOE MINES LTD | COM | 46579N103 | 68 | 5,000 SH | | SH_DEF |
| IVANHOE MINES LTD | PUT | 46579N103 | 165 | 12,000 PUT | | SH_DEF |
| JA SOLAR HLDGS CO LTD ADR | COM | 466090107 | 9 | 5,000 SH | | SH_DEF |
| JAGUAR MINING INC | CALL | 47009M103 | 43 | 9,200 CALL | | SH_DEF |
| JAGUAR MINING INC | COM | 47009M103 | 28 | 6,000 SH | | SH_DEF |
| JAGUAR MINING INC | COM | 47009M103 | 76 | 16,200 SH | SOLE | |
| JAGUAR MINING INC | PUT | 47009M103 | 8 | 1,700 PUT | | SH_DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 191 | 3,000 SH | | SH_DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 25,504 | 402,670 SH | SOLE | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 51 | 1,100 SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 156 | 5,165 SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5,035 | 168,154 SH | SOLE | |
| KANSAS CITY SOUTHERN | COM | 485170302 | 99 | 2,000 SH | SOLE | |
| KB FINANCIAL GROUP INC ADR | COM | 48241A105 | 16 | 500 SH | SOLE | |
| KEEGAN RESOURCES INC | COM | 487275109 | 1 | 100 SH | | SH_DEF |
| KEEGAN RESOURCES INC | COM | 487275109 | 5 | 1,000 SH | | SH_DEF |

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| | | | | | | |
|--|------|-----------|---------|---------------|------|--------|
| KELLOGG COMPANY | COM | 487836108 | 26 | 500 SH | SOLE | |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 1,317 | 18,663 SH | SOLE | |
| KINDER MORGAN ENERGY PARTNERS LPU | COM | 494550106 | 14 | 200 SH | SOLE | |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 129 | 2,219 SH | SOLE | |
| KINROSS GOLD CORP | CALL | 496902404 | 7,885 | 530,800 CALL | | SH_DEF |
| KINROSS GOLD CORP | CALL | 496902404 | 4,815 | 325,800 CALL | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 21,652 | 1,457,675 SH | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 154,104 | 10,374,536 SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 46 | 3,130 SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | - | 0 SH | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 93 | 6,300 SH | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 902 | 61,200 SH | | SH_DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 6,929 | 466,500 PUT | | SH_DEF |
| KINROSS GOLD CORPORATION NO PAR | COM | 496902404 | 1,313 | 88,425 SH | SOLE | |
| KLA-TENCOR CORPORATION | COM | 482480100 | 9 | 225 SH | SOLE | |
| KOBEX MINERALS INC | COM | 49989C105 | 0 | 669 SH | | SH_DEF |
| KOHL'S CORP KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 15 | 856 SH | SOLE | |
| KOREA EQUITY FUND INC | COM | 50063B104 | 811 | 72,900 SH | SOLE | |
| KRAFT FOODS INC CL A | COM | 50075N104 | 1,717 | 51,434 SH | SOLE | |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 101 | 3,000 SH | | SH_DEF |
| KROGER CO | COM | 501044101 | 293 | 13,400 SH | SOLE | |
| LABOPHARM INC LABORATORY CORP OF | COM | 504905100 | 0 | 495 SH | | SH_DEF |
| AMER HOLDINGS LAKE SHORE GOLD CORP | COM | 50540R409 | 8 | 100 SH | SOLE | |
| LAKE SHORE GOLD CORP | COM | 510728108 | 439 | 289,500 SH | SOLE | |
| LAKE SHORE GOLD CORP | COM | 510728108 | 1,883 | 1,241,500 SH | SOLE | |
| LANDAUER INC | COM | 51476K103 | 15 | 300 SH | SOLE | |
| LAS VEGAS SANDS INC | COM | 517834107 | 610 | 16,000 SH | SOLE | |

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| | | | | | | |
|---|------|-----------|--------|--------------|------|--------|
| LEGG MASON INC LEXMARK INTERNATIONAL INC | COM | 524901105 | 10 | 408 SH | | SH_DEF |
| LIBERTY ALL STAR EQUITY FUND | COM | 529771107 | 414 | 15,400 SH | SOLE | |
| LIFEPOINT HOSPITALS INC | COM | 530158104 | 4 | 1,086 SH | SOLE | |
| LILLY (ELI) & COMPANY | COM | 53219L109 | 1,004 | 27,550 SH | SOLE | |
| LINCOLN NATIONAL CORPORATION | COM | 532457108 | 472 | 12,836 SH | SOLE | |
| | COM | 534187109 | 286 | 18,425 SH | SOLE | |
| LINDSAY CORPORATION | COM | 535555106 | 5 | 100 SH | SOLE | |
| LKQ CORPORATION | COM | 501889208 | 5 | 225 SH | SOLE | |
| LOUISIANA- PACIFIC CORPORATION | COM | 546347105 | 10 | 2,000 SH | SOLE | |
| LOWE'S COMPANIES | COM | 548661107 | 397 | 20,625 SH | SOLE | |
| LPL INVESTMENT HOLDINGS INC | COM | 50213H100 | 294 | 11,637 SH | SOLE | |
| LULULEMON ATHLETICA INC | CALL | 550021109 | 1,040 | 21,400 CALL | | SH_DEF |
| LULULEMON ATHLETICA INC | COM | 550021109 | 685 | 14,100 SH | | SH_DEF |
| LULULEMON ATHLETICA INC | COM | 550021109 | 39 | 800 SH | SOLE | |
| LULULEMON ATHLETICA INC | PUT | 550021109 | 1,638 | 33,700 PUT | | SH_DEF |
| M & T BANK CORP | COM | 55261F104 | 1,160 | 16,700 SH | SOLE | |
| MAD CATZ INTERACTIVE | COM | 556162105 | 2 | 4,000 SH | | SH_DEF |
| MAD CATZ INTERACTIVE | COM | 556162105 | 0 | 468 SH | | SH_DEF |
| MAG SILVER CORP | CALL | 55903Q104 | 614 | 78,500 CALL | | SH_DEF |
| MAG SILVER CORP | COM | 55903Q104 | 88 | 11,300 SH | | SH_DEF |
| MAG SILVER CORP | COM | 55903Q104 | 19 | 2,500 SH | | SH_DEF |
| MAGNA INTERNATIONAL INC | CALL | 559222401 | 1,607 | 48,600 CALL | | SH_DEF |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 3,424 | 103,573 SH | | SH_DEF |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 79,153 | 2,394,450 SH | SOLE | |
| MAGNA INTERNATIONAL | | | | | | |

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| | | | | | | | |
|--|------|-----------|---------|------------|------|------|--------|
| INC MAGNA INTERNATIONAL | COM | 559222401 | 1,102 | 33,332 | SH | SOLE | |
| INC | PUT | 559222401 | 787 | 23,800 | PUT | | SH_DEF |
| MAGNA INTL INC | COM | 559222401 | 92 | 2,800 | SH | | SH_DEF |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 147 | 20,000 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 27,411 | 2,406,400 | CALL | | SH_DEF |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 232 | 20,500 | CALL | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 42,842 | 3,761,017 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 336,243 | 29,522,482 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 25 | 2,237 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | - | 100 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 9,953 | 873,737 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 57 | 5,000 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 9 | 800 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 104 | 9,211 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | PUT | 56501R106 | 10,178 | 893,500 | PUT | | SH_DEF |
| MARATHON OIL CORP | COM | 565849106 | 33 | 1,529 | SH | SOLE | |
| MARATHON OIL CORPORATION | COM | 565849106 | 810 | 37,775 | SH | SOLE | |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 508 | 18,887 | SH | SOLE | |
| MARRIOTT INTERNATIONAL INC CLASS A | COM | 571903202 | 10 | 360 | SH | SOLE | |
| MARSH & MCLENNAN COMPANIES INC | COM | 571748102 | 452 | 17,125 | SH | SOLE | |
| MASTERCARD INC CLASS A | COM | 57636Q104 | 189 | 600 | SH | SOLE | |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 512 | 17,439 | SH | SOLE | |
| MCCORMICK & CO INC NVS | COM | 579780206 | 64 | 1,400 | SH | SOLE | |
| MCDONALDS CORP MCDONALD'S | COM | 580135101 | 61 | 700 | SH | SOLE | |
| CORPORATION | COM | 580135101 | 4,725 | 54,119 | SH | SOLE | |

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| | | | | | | | |
|--|------|-----------|-------|---------|------|------|--------|
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 216 | 5,295 | SH | SOLE | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 82 | 1,756 | SH | SOLE | |
| MEDTRONIC INC MELCO CROWN ENTERTAINMENT LTD ADR | COM | 585055106 | 230 | 6,960 | SH | SOLE | |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 2 | 400 | SH | SOLE | |
| MERCK & CO INC | COM | 58933Y105 | 3,857 | 118,608 | SH | SOLE | |
| METHANEX CORP | CALL | 59151K108 | 1,091 | 52,400 | CALL | | SH_DEF |
| METHANEX CORP | COM | 59151K108 | 437 | 21,000 | SH | | SH_DEF |
| METHANEX CORP | COM | 59151K108 | 987 | 47,400 | SH | SOLE | |
| METHANEX CORP | COM | 59151K108 | 198 | 9,525 | SH | SOLE | |
| METHANEX CORP | PUT | 59151K108 | 300 | 14,400 | PUT | | SH_DEF |
| METLIFE INC MGM RESORTS INTERNATIONAL MI DEVELOPMENTS INC | COM | 59156R108 | 3,164 | 113,634 | SH | SOLE | |
| MI DEVELOPMENTS INC | COM | 552953101 | 368 | 39,600 | SH | SOLE | |
| MI DEVELOPMENTS INC | COM | 55304X104 | - | 100,000 | SH | | SH_DEF |
| MI DEVELOPMENTS INC | COM | 55304X104 | 2,673 | 100,750 | SH | | SH_DEF |
| MI DEVELOPMENTS INC | COM | 55304X104 | 8,462 | 318,737 | SH | | SH_DEF |
| MI DEVELOPMENTS INC CL A SVS MICROCHIP TECHNOLOGY INC | COM | 55304X104 | 65 | 2,440 | SH | SOLE | |
| MICROSOFT CORPORATION | COM | 595017104 | 48 | 1,550 | SH | SOLE | |
| MIDAS INC | COM | 594918104 | 10 | 400 | SH | | SH_DEF |
| MIDDLEBY CORP MIDWAY GOLD CORP | COM | 594918104 | 6,359 | 257,010 | SH | SOLE | |
| MINEFINDERS CORP | COM | 595626102 | 182 | 22,300 | SH | SOLE | |
| MINEFINDERS CORP | COM | 596278101 | 70 | 1,000 | SH | SOLE | |
| MINEFINDERS CORP | COM | 598153104 | 0 | 44 | SH | | SH_DEF |
| MINEFINDERS CORP | CALL | 602900102 | 280 | 20,300 | CALL | | SH_DEF |
| MINEFINDERS CORP | COM | 602900102 | 443 | 32,100 | SH | | SH_DEF |
| MINEFINDERS CORP | COM | 602900102 | 208 | 15,100 | SH | SOLE | |
| MINEFINDERS CORP | PUT | 602900102 | 21 | 1,500 | PUT | | SH_DEF |
| MINEFINDERS CORPORATION LTD | COM | 602900102 | 418 | 30,300 | SH | SOLE | |
| MOLEX INC MOLSON COORS BREWING | COM | 608554101 | 6 | 300 | SH | SOLE | |

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| | | | | | | | |
|---|------|-----------|-------|---------|------|------|--------|
| COMPANY CL B MONEYGRAM INTERNATIONAL INC | COM | 60871R209 | 354 | 9,000 | SH | SOLE | |
| MONSANTO COMPANY MOODY'S CORPORATION | COM | 60935Y109 | 2 | 700 | SH | SOLE | |
| MORGAN STANLEY MOSAIC COMPANY MOTOROLA MOBILITY HOLDINGS INC | COM | 61166W101 | 329 | 5,515 | SH | SOLE | |
| MOTOROLA SOLUTIONS INC NABORS INDUSTRIES LTD | COM | 615369105 | 139 | 4,600 | SH | SOLE | |
| NATIONAL GRID PLC SP ADR NATIONAL OILWELL VARCO INC NEW NAVIOS MARITIME PARTNERS LPU | COM | 617446448 | 33 | 2,430 | SH | SOLE | |
| NAVISTAR INTL CORP NEVSUN RESOURCES LTD NEVSUN RESOURCES LTD NEVSUN RESOURCES LTD NEVSUN RESOURCES LTD NEVSUN | COM | 61945C103 | 54 | 1,100 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | 620097105 | 43 | 1,141 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | 620076307 | 54 | 1,304 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | G6359F103 | 114 | 9,350 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | 636274300 | 108 | 2,200 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | 637071101 | 31 | 600 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | Y62267102 | 3 | 200 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | 63934E108 | 19 | 600 | SH | SOLE | |
| RESOURCES LTD NEVSUN | CALL | 64156L101 | 35 | 7,000 | CALL | | SH_DEF |
| RESOURCES LTD NEVSUN | COM | 64156L101 | 66 | 13,200 | SH | | SH_DEF |
| RESOURCES LTD NEVSUN | COM | 64156L101 | 196 | 39,000 | SH | SOLE | |
| RESOURCES LTD NEVSUN | COM | 64156L101 | 29 | 5,800 | SH | | SH_DEF |
| RESOURCES LTD NEVSUN | PUT | 64156L101 | 108 | 21,500 | PUT | | SH_DEF |
| NEW GERMANY FUND INC | COM | 644465106 | 625 | 49,196 | SH | SOLE | |
| NEW GOLD INC | CALL | 644535106 | 1,814 | 175,700 | CALL | | SH_DEF |
| NEW GOLD INC | CALL | 644535106 | 38 | 3,700 | CALL | SOLE | |
| NEW GOLD INC | COM | 644535106 | 1,269 | 122,900 | SH | | SH_DEF |
| NEW GOLD INC | COM | 644535106 | 1,153 | 111,700 | SH | SOLE | |
| NEW GOLD INC | COM | 644535106 | 948 | 91,820 | SH | SOLE | |
| NEW GOLD INC | COM | 644535106 | 82 | 8,000 | SH | | SH_DEF |
| NEW GOLD INC | PUT | 644535106 | 831 | 80,500 | PUT | | SH_DEF |
| NEW YORK & COMPANY INC | COM | 649295102 | 52 | 16,500 | SH | SOLE | |
| NEWMONT MINING CORP | COM | 651639106 | 131 | 2,075 | SH | SOLE | |
| NEWMONT MINING CORP-HOLDING COMPANY NEWS CORPORATION CLASS A | COM | 651639106 | 811 | 12,970 | SH | SOLE | |
| | COM | 65248E104 | 1 | 54 | SH | SOLE | |

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|---------------------------------------|------|-----------|--------|-----------|------|------|--------|
| NEXEN INC | CALL | 65334H102 | 11,723 | 753,900 | CALL | | SH_DEF |
| NEXEN INC | COM | 65334H102 | 4,092 | 263,116 | SH | | SH_DEF |
| NEXEN INC | COM | 65334H102 | 83,001 | 5,337,508 | SH | SOLE | |
| NEXEN INC | COM | 65334H102 | 3,413 | 219,504 | SH | SOLE | |
| NEXEN INC | COM | 65334H102 | 73 | 4,700 | SH | | SH_DEF |
| NEXEN INC | PUT | 65334H102 | 1,882 | 121,000 | PUT | | SH_DEF |
| NEXTERA ENERGY INC | COM | 65339F101 | 283 | 5,265 | SH | SOLE | |
| NIDEC CORPORATION | | | | | | | |
| ADR | COM | 654090109 | 7 | 340 | SH | SOLE | |
| NIKE INC CL B | COM | 654106103 | 2,653 | 31,203 | SH | SOLE | |
| NIKE INC -CL B | COM | 654106103 | - | 700 | SH | | SH_DEF |
| NOKIA CORP ADR | COM | 654902204 | 10 | 1,725 | SH | SOLE | |
| NORDION INC | COM | 65563C105 | 118 | 13,400 | SH | | SH_DEF |
| NORDION INC | COM | 65563C105 | 118 | 13,329 | SH | SOLE | |
| NORDION INC | COM | 65563C105 | 8 | 928 | SH | | SH_DEF |
| NORDION INC | COM | 65563C105 | 26 | 3,000 | SH | SOLE | |
| NORDION INC | COM | 65563C105 | 118 | 13,400 | SH | | SH_DEF |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 10 | 170 | SH | SOLE | |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 5 | 1,800 | SH | | SH_DEF |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 69 | 26,900 | SH | SOLE | |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 78 | 14,600 | SH | SOLE | |
| NORTHERN TRUST CORPORATION | COM | 665859104 | 387 | 11,120 | SH | SOLE | |
| NORTHGATE MINERALS CORP | COM | 666416102 | 194 | 57,900 | SH | SOLE | |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 262 | 13,000 | SH | SOLE | |
| NOVAGOLD RES INC | COM | 66987E206 | 32 | 5,000 | SH | | SH_DEF |
| NOVAGOLD RESOURCES INC | CALL | 66987E206 | 13 | 2,000 | CALL | | SH_DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 236 | 36,400 | SH | SOLE | |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 793 | 14,295 | SH | SOLE | |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 396 | 4,000 | SH | SOLE | |
| NUCOR CORPORATION | COM | 670346105 | 36 | 1,140 | SH | SOLE | |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 749 | 10,542 | SH | SOLE | |
| OIL SERVICE HOLDERS TRUST | COM | 678002106 | 31 | 300 | SH | SOLE | |
| OLD REPUBLIC INTERNATIONAL CORP | COM | 680223104 | 34 | 3,800 | SH | SOLE | |
| OMNICOM GROUP INC | COM | 681919106 | 728 | 19,865 | SH | SOLE | |
| ONCOLYTICS | | | | | | | |

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|-----------------------------|------|-----------|--------|-----------|------|------|--------|
| BIOTECH INC | COM | 682310107 | 7 | 2,000 | SH | SOLE | |
| OPEN TEXT CORP | CALL | 683715106 | 575 | 11,000 | CALL | | SH_DEF |
| OPEN TEXT CORP | COM | 683715106 | 1,192 | 22,800 | SH | | SH_DEF |
| OPEN TEXT CORP | COM | 683715106 | 580 | 11,100 | SH | SOLE | |
| OPEN TEXT CORP | COM | 683715106 | 73,367 | 1,403,861 | SH | | SH_DEF |
| OPEN TEXT CORP | PUT | 683715106 | 314 | 6,000 | PUT | | SH_DEF |
| OPEN TEXT CORPORATION | COM | 683715106 | 297 | 5,680 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 29 | 1,000 | SH | SOLE | |
| ORACLE CORPORATION | COM | 68389X105 | 2,179 | 76,270 | SH | SOLE | |
| ORIENT-EXPRESS HOTELS LTD A | COM | G67743107 | 172 | 25,000 | SH | SOLE | |
| PACCAR INC | COM | 693718108 | 25 | 742 | SH | SOLE | |
| PACIFIC BOOKER MINLS INC | COM | 69403R108 | 0 | 35 | SH | | SH_DEF |
| | | | | | | | |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 1,990 | 73,900 | CALL | | SH_DEF |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 803 | 30,000 | CALL | | SH_DEF |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 535 | 20,000 | CALL | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2,001 | 74,300 | SH | | SH_DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 584 | 21,700 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 10 | 390 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 27 | 1,000 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | PUT | 697900108 | 646 | 24,000 | PUT | | SH_DEF |
| PARKER DRILLING CO | COM | 701081101 | 15 | 3,500 | SH | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 8 | 135 | SH | SOLE | |
| PARTNERRE LTD | COM | G6852T105 | 34 | 650 | SH | SOLE | |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 40 | SH | SOLE | |
| PATTERSON COMPANIES INC | COM | 703395103 | 262 | 9,190 | SH | SOLE | |
| PAYCHEX INC | COM | 704326107 | 233 | 8,870 | SH | SOLE | |
| PEABODY ENERGY CORP | COM | 704549104 | 10 | 300 | SH | SOLE | |
| PENGROWTH ENERGY CORP | CALL | 70706P104 | 9 | 1,000 | CALL | | SH_DEF |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 14 | 1,500 | SH | | SH_DEF |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 1,371 | 151,700 | SH | SOLE | |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 1,194 | 132,137 | SH | SOLE | |
| PENGROWTH ENERGY CORP | PUT | 70706P104 | 18 | 2,000 | PUT | | SH_DEF |
| PENN WEST PETROLEUM LTD | CALL | 707887105 | 633 | 42,700 | CALL | | SH_DEF |

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|--|------|-----------|--------|-----------|------|------|--------|
| PENN WEST PETROLEUM LTD | COM | 707887105 | 1,592 | 107,282 | SH | | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 67,768 | 4,568,100 | SH | SOLE | |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 1,362 | 91,815 | SH | SOLE | |
| | | | | | | | |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 55 | 3,700 | SH | | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 74 | 5,000 | SH | | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 50 | 3,350 | SH | | SH_DEF |
| PENN WEST PETROLEUM LTD | PUT | 707887105 | 398 | 26,800 | PUT | | SH_DEF |
| PEPSICO INC | COM | 713448108 | 13,013 | 211,460 | SH | SOLE | |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 507 | 24,605 | SH | SOLE | |
| PETROLEO BRASILEIRO SA ADR | COM | 71654V408 | 192 | 8,612 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 2 | 100 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 4 | 250 | SH | | SH_DEF |
| PFIZER INC | COM | 717081103 | 5,139 | 292,399 | SH | SOLE | |
| PG & E CORPORATION | COM | 69331C108 | 399 | 9,484 | SH | SOLE | |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 3,576 | 57,671 | SH | SOLE | |
| PHOTRONICS INC | COM | 719405102 | 149 | 30,025 | SH | SOLE | |
| PIMCO CORP OPPORTUNITY FUND | COM | 72201B101 | 8 | 500 | SH | SOLE | |
| PLATINUM GROUP METALS | COM | 72765Q205 | 0 | 30 | SH | | SH_DEF |
| PLUM CREEK TIMBER COMPANY INC | COM | 729251108 | 35 | 1,000 | SH | SOLE | |
| PNC FINANCIAL SERVICES GROUP INC | COM | 693475105 | 1 | 23 | SH | SOLE | |
| POLYMET MINING CORP | COM | 731916102 | 192 | 156,300 | SH | SOLE | |
| POSCO SPONSORED ADR | COM | 693483109 | 332 | 4,395 | SH | SOLE | |
| POTASH CORP OF SASK INC | COM | 73755L107 | 173 | 4,000 | SH | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 42,483 | 978,700 | CALL | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 7,486 | 173,200 | CALL | SOLE | |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 23,779 | 547,798 | SH | | SH_DEF |

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|------------------------------------|-----|-----------|---------|-----------|-----|------|--------|
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 384,847 | 8,867,092 | SH | SOLE | |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 7,701 | 177,400 | PUT | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 4,322 | 100,000 | PUT | SOLE | |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 6,168 | 142,097 | SH | SOLE | |
| POWERSHARES EXCH INTL | | | | | | | |
| DIV ACHIEVERS POWERSHARES | COM | 73935X716 | 5 | 400 | SH | SOLE | |
| QQQ TRUST SERIES 1 | COM | 73935A104 | 41 | 790 | SH | SOLE | |
| POWERSHR DB | | | | | | | |
| US\$ INDX BULL | COM | 73936D107 | 223 | 10,000 | SH | | SH_DEF |
| PRAXAIR INC | COM | 74005P104 | 85 | 920 | SH | SOLE | |
| PRECISION DRILLING CORP | COM | 74022D308 | 83 | 10,000 | SH | | SH_DEF |
| PRECISION DRILLING CORPORATION | COM | 74022D308 | 249 | 29,840 | SH | SOLE | |
| PRIMUS TELECOMMUNICATIONS | | | | | | | |
| GROUP INC | COM | 741929301 | 232 | 22,000 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 32 | 500 | SH | | SH_DEF |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 20,051 | 319,229 | SH | SOLE | |
| PROGRESS ENERGY INC | COM | 743263105 | 47 | 920 | SH | SOLE | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 32 | 1,800 | SH | SOLE | |
| PROGRESSIVE WASTE SOLUTIONS LTD | COM | 74339G101 | 698 | 33,940 | SH | SOLE | |
| PROSHARES | | | | | | | |
| SHORT S&P 500 PROSHARES | COM | 74347R503 | 322 | 7,000 | SH | | SH_DEF |
| SHORT S&P500 PROSHARES | COM | 74347R503 | 46 | 1,000 | SH | SOLE | |
| ULTRA MSCI EURO | COM | 74348A301 | 61 | 1,000 | SH | | SH_DEF |
| PROSHARES | | | | | | | |
| ULTRA QQQ-NEW | COM | 74347X237 | 108 | 2,000 | SH | | SH_DEF |
| PROSHARES | | | | | | | |
| ULTRAPRO S&P 500 | COM | 74347X864 | 435 | 9,486 | SH | SOLE | |
| PROSHARES | | | | | | | |
| ULTRASHORT EURO | COM | 74347W882 | 192 | 10,000 | SH | SOLE | |

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|---|------|-----------|--------|-----------|------|------|--------|
| PROSHARES ULTRASHORT LEHMAN 20+YR | COM | 74347R297 | 58 | 3,000 | SH | SOLE | |
| PROSHARES ULTRASHORT S&P500 | COM | 74347R883 | 421 | 16,500 | SH | SOLE | |
| PROSHARES ULTRASHORT S&P500 | COM | 74347R883 | 252 | 10,000 | SH | SOLE | |
| PROSHRS ULTRASRT LEH20+YR | COM | 74347R297 | 19 | 1,000 | SH | | SH_DEF |
| PROVIDENT ENERGY LTD | COM | 74386V100 | 2 | 300 | SH | | SH_DEF |
| PROVIDENT ENERGY LTD | COM | 74386V100 | 1,599 | 195,302 | SH | SOLE | |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 8 | 1,000 | SH | SOLE | |
| PRUDENTIAL PLC-ADR | COM | 74435K204 | 766 | 30,577 | SH | SOLE | |
| PUBLIC STORAGE | COM | 74460D109 | 780 | 30,902 | SH | SOLE | |
| PUBLIC STORAGE | COM | 74460D109 | 567 | 22,352 | SH | SOLE | |
| QLT INC | COM | 746927102 | 1 | 100 | SH | | SH_DEF |
| QLT INC | COM | 746927102 | 15 | 2,000 | SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 382 | 7,910 | SH | SOLE | |
| QUALITY SYSTEMS INC | COM | 747582104 | 77 | 800 | SH | SOLE | |
| QUATERRA RES INC | COM | 747952109 | 0 | 80 | SH | | SH_DEF |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 0 | 10 | SH | SOLE | |
| RANDGOLD RESOURCES LIMITED ADR | COM | 752344309 | 386 | 4,013 | SH | SOLE | |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 29 | 300 | SH | SOLE | |
| RARE ELEMENT RESOURCE LTD | COM | 75381M102 | 0 | 17 | SH | | SH_DEF |
| RAYONIER INC RAYTHEON COMPANY | COM | 754907103 | 22 | 600 | SH | SOLE | |
| RED HAT INC | COM | 755111507 | 256 | 6,300 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 756577102 | 566 | 13,481 | SH | SOLE | |
| RESEARCH IN MOTION | CALL | 760975102 | 1,369 | 67,200 | CALL | | SH_DEF |
| RESEARCH IN MOTION | CALL | 760975102 | 19,924 | 981,500 | CALL | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 13,704 | 672,482 | SH | | SH_DEF |
| RESEARCH IN MOTION | COM | 760975102 | 93,163 | 4,571,783 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 51 | 2,500 | SH | | SH_DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 2,855 | 140,100 | PUT | | SH_DEF |

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|-----------------------------|-----|-----------|-------|--------|-----|------|--------|
| RESEARCH IN MOTION | PUT | 760975102 | 1,573 | 77,500 | PUT | SOLE | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,651 | 81,029 | SH | SOLE | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 93 | 4,600 | SH | | SH_DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 61 | 3,000 | SH | | SH_DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 51 | 2,500 | SH | | SH_DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 97 | 4,800 | SH | | SH_DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 20 | 1,000 | SH | | SH_DEF |
| REVERTT MINERALS INC-NEW | COM | 761505205 | 0 | 83 | SH | | SH_DEF |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 198 | 4,525 | SH | SOLE | |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 168 | 3,815 | SH | SOLE | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 414 | 20,400 | SH | SOLE | |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 94 | 4,700 | SH | SOLE | |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 364 | 48,000 | SH | SOLE | |

| | | | | | | | |
|----------------------------|------|-----------|---------|-----------|------|------|--------|
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 34 | 1,000 | SH | | SH_DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 17 | 500 | SH | | SH_DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 1,245 | 36,400 | SH | | SH_DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 582 | 17,000 | SH | | SH_DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 195 | 5,700 | SH | | SH_DEF |
| ROGERS COMMUNICATIONS-CL B | CALL | 775109200 | 14,838 | 433,600 | CALL | | SH_DEF |
| ROGERS COMMUNICATIONS-CL B | COM | 775109200 | 13,542 | 395,731 | SH | | SH_DEF |
| ROGERS COMMUNICATIONS-CL B | COM | 775109200 | 153,124 | 4,474,612 | SH | SOLE | |
| ROGERS COMMUNICATIONS-CL B | PUT | 775109200 | 8,891 | 259,800 | PUT | | SH_DEF |

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|----------------------------------|------|-----------|-----------|------------|------|------|--------|
| INC CL B NVS | COM | 775109200 | 12,229 | 357,355 | SH | SOLE | |
| ROYAL BANK OF CANADA | CALL | 780087102 | 77,647 | 1,693,500 | CALL | | SH_DEF |
| ROYAL BANK OF CANADA | CALL | 780087102 | 19,752 | 430,800 | CALL | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 132,797 | 2,896,337 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 2,376,605 | 51,841,517 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 103,092 | 2,248,466 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 169 | 3,700 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 54 | 1,183 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 1,262 | 27,670 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 67,212 | 1,465,900 | PUT | | SH_DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 14,351 | 313,000 | PUT | SOLE | |
| ROYAL BK SCOTLAND ADS PFD SER F | COM | 780097804 | 38 | 2,100 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC ADR CL A | COM | 780259206 | 2,504 | 40,946 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC SPON ADR B | COM | 780259107 | 247 | 4,000 | SH | SOLE | |
| ROYAL GOLD INC | CALL | 780287108 | 1,922 | 30,000 | CALL | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 134 | 2,100 | SH | | SH_DEF |
| ROYAL GOLD INC | COM | 780287108 | 211 | 3,300 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 6 | 100 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 52 | 810 | SH | SOLE | |
| ROYAL GOLD INC | PUT | 780287108 | 2,351 | 36,700 | PUT | SOLE | |
| ROYCE VALUE TRUST | COM | 780910105 | 48 | 4,333 | SH | SOLE | |
| RUBICON MINERALS CORP | COM | 780911103 | 15 | 4,300 | SH | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 521 | 149,700 | SH | SOLE | |
| RUBICON MINERALS CORP | COM | 780911103 | 17 | 5,000 | SH | | SH_DEF |
| RUBICON MINERALS CORP | PUT | 780911103 | 10 | 3,000 | PUT | | SH_DEF |
| S&P 500 INDEX | CALL | 464287900 | 62,782 | 554,900 | CALL | SOLE | |
| S&P 500 INDEX | CALL | 464287950 | 74,957 | 662,500 | CALL | | SH_DEF |
| S&P 500 INDEX | PUT | 464287900 | 30,831 | 272,500 | PUT | SOLE | |
| SANOFI | COM | 80105N105 | 257 | 7,890 | SH | SOLE | |
| SAP AG | COM | 803054204 | 1,110 | 22,065 | SH | SOLE | |
| SASOL LIMITED SPONSORED ADR | COM | 803866300 | 359 | 8,905 | SH | SOLE | |
| SCANSOURCE INC | COM | 806037107 | 46 | 1,550 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 974 | 16,405 | SH | SOLE | |

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| | | | | | | | |
|---|------|-----------|---------|-----------|------|------|--------|
| SCHWAB, CHARLES CORP SCRIPPS NETWORKS | COM | 808513105 | 8 | 675 | SH | SOLE | |
| INTERACT | COM | 811065101 | 1 | 28 | SH | SOLE | |
| SEADRILL LTD | COM | G7945E105 | 82 | 3,000 | SH | SOLE | |
| SEASPAN CORP | COM | Y75638109 | 171 | 15,000 | SH | SOLE | |
| SECTOR SPDR TR-UTILITIES SEMICONDUCTOR MFG INTL CORP | COM | 81369Y886 | 54 | 1,610 | SH | SOLE | |
| ADR | COM | 81663N206 | 228 | 98,300 | SH | SOLE | |
| SEMPRA ENERGY SERVICE CORPORATION | COM | 816851109 | 83 | 1,630 | SH | SOLE | |
| INTERNATIONAL SHAW | COM | 817565104 | 46 | 5,000 | SH | SOLE | |
| COMMUNICATION- B NV SHAW | COM | 82028K200 | 95 | 4,700 | SH | | SH_DEF |
| COMMUNICATION- B NV SHAW | COM | 82028K200 | 146 | 7,200 | SH | | SH_DEF |
| COMMUNICATIONS INC CL B NVS SHAW | COM | 82028K200 | 12,636 | 622,995 | SH | SOLE | |
| COMMUNICATIONS INC-B SHAW | CALL | 82028K200 | 2,458 | 121,200 | CALL | | SH_DEF |
| COMMUNICATIONS INC-B SHAW | COM | 82028K200 | 4,086 | 201,457 | SH | | SH_DEF |
| COMMUNICATIONS INC-B SHAW | COM | 82028K200 | 137,280 | 6,769,356 | SH | SOLE | |
| COMMUNICATIONS INC-B SHAW | COM | 82028K200 | 122,778 | 6,053,450 | SH | | SH_DEF |
| COMMUNICATIONS INC-B SHERWIN- WILLIAMS | PUT | 82028K200 | 489 | 24,100 | PUT | | SH_DEF |
| COMPANY (THE) SIEMENS AG | COM | 824348106 | 158 | 2,140 | SH | SOLE | |
| SPONSORED ADR SIERRA | COM | 826197501 | 648 | 7,261 | SH | SOLE | |
| WIRELESS INC SILVER BULL | COM | 826516106 | 17 | 2,500 | SH | | SH_DEF |
| RESOURCES INC SILVER STANDARD | COM | 827458100 | 0 | 200 | SH | | SH_DEF |
| RESOURCES | CALL | 82823L106 | 438 | 23,800 | CALL | | SH_DEF |

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|--|------|-----------|--------|-----------|------|------|--------|
| SILVER STANDARD RESOURCES | COM | 82823L106 | 667 | 36,300 | SH | | SH_DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 366 | 19,900 | SH | SOLE | |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 24 | 1,300 | SH | SOLE | |
| SILVER STANDARD RESOURCES | PUT | 82823L106 | 873 | 47,500 | PUT | | SH_DEF |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 0 | 11 | SH | SOLE | |
| SILVER WHEATON CORP | CALL | 828336107 | 5,954 | 201,700 | CALL | | SH_DEF |
| SILVER WHEATON CORP | CALL | 828336107 | 88 | 3,000 | CALL | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 24,341 | 824,643 | SH | | SH_DEF |
| SILVER WHEATON CORP | COM | 828336107 | 83,218 | 2,819,300 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 68 | 2,300 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 2,075 | 70,289 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 970 | 33,000 | SH | | SH_DEF |
| SILVER WHEATON CORP | PUT | 828336107 | 2,928 | 99,200 | PUT | | SH_DEF |
| SILVERCORP METALS INC | CALL | 82835P103 | 965 | 122,000 | CALL | | SH_DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 1,126 | 142,400 | SH | | SH_DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 335 | 42,300 | SH | SOLE | |
| SILVERCORP METALS INC | PUT | 82835P103 | 488 | 61,700 | PUT | | SH_DEF |
| SMART TECHNOLOGIES INC CL A SVS | COM | 83172R108 | 4 | 1,000 | SH | SOLE | |
| SMITH & NEPHEW PLC SPONSORED ADR | COM | 83175M205 | 119 | 2,680 | SH | SOLE | |
| SMITHFIELD FOODS INC | COM | 832248108 | 35 | 1,800 | SH | SOLE | |
| SMUCKER (J.M.) CO | COM | 832696405 | 6 | 87 | SH | SOLE | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 80 | 1,600 | SH | SOLE | |
| SOUTHERN COMPANY | COM | 842587107 | 164 | 3,885 | SH | SOLE | |
| SOUTHWEST | | | | | | | |

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|---|------|-----------|---------|-----------|------|------|--------|
| AIRLINES CO SPDR BARCLAYS CAPITAL | COM | 844741108 | 2 | 270 | SH | SOLE | |
| HI YLD BD ETF | COM | 78464A417 | 410 | 11,400 | SH | SOLE | |
| SPDR DJIA ETF | COM | 78467X109 | 70 | 645 | SH | SOLE | |
| SPDR DJIA TRUST | COM | 78467X109 | 1,321 | 12,100 | SH | SOLE | |
| SPDR FTSE/MACQUARIE GLB INFR 100 ETF | COM | 78463X855 | 276 | 7,200 | SH | SOLE | |
| SPDR GOLD TRUST | COM | 78463V107 | 205 | 1,300 | SH | | SH_DEF |
| SPDR GOLD TRUST | COM | 78463V107 | 494 | 3,125 | SH | SOLE | |
| SPDR GOLD TRUST | COM | 78463V107 | 10,213 | 64,986 | SH | SOLE | |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 577 | 5,132 | SH | SOLE | |
| SPDR S&P BIOTECH ETF | COM | 78464A870 | 12 | 200 | SH | SOLE | |
| SPDR S&P DIVIDEND ETF | COM | 78464A763 | 60 | 1,250 | SH | SOLE | |
| SPDR S&P MIDCAP 400 ETF TRUST | COM | 78467Y107 | 18 | 125 | SH | SOLE | |
| SPECTRA ENERGY CORP | COM | 847560109 | 213 | 8,749 | SH | SOLE | |
| SPX CORP SPX | COM | 784635104 | - | 1 | SH | | SH_DEF |
| CORPORATION | COM | 784635104 | 16 | 350 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 196 | 8,800 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 238 | 10,665 | SH | SOLE | |
| STAPLES INC | COM | 855030102 | 431 | 32,635 | SH | SOLE | |
| STAR BULK CARRIERS CORP | COM | Y8162K105 | 1 | 500 | SH | SOLE | |
| STARBUCKS CORPORATION | COM | 855244109 | 59 | 1,600 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 823 | 25,740 | SH | SOLE | |
| STATOIL ASA SPON ADR | COM | 85771P102 | 124 | 5,811 | SH | SOLE | |
| STEIN MART INC | COM | 858375108 | 319 | 51,300 | SH | SOLE | |
| STILLWATER MINING COMPANY | COM | 86074Q102 | 956 | 113,120 | SH | SOLE | |
| STRYKER CORPORATION | COM | 863667101 | 55 | 1,170 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | CALL | 866796105 | 18,299 | 766,300 | CALL | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 13,000 | 544,415 | SH | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 217,852 | 9,124,409 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 8,751 | 366,455 | SH | SOLE | |
| SUN LIFE | | | | | | | |

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|--|------|-----------|---------|------------|------|------|--------|
| FINANCIAL INC SUN LIFE | COM | 866796105 | 146 | 6,100 | SH | | SH_DEF |
| FINANCIAL INC SUN LIFE | COM | 866796105 | 20 | 836 | SH | | SH_DEF |
| FINANCIAL INC SUN LIFE | COM | 866796105 | 1,086 | 45,481 | SH | | SH_DEF |
| FINANCIAL INC SUNCOR ENERGY INC (NEW) | PUT | 866796105 | 8,515 | 356,600 | PUT | | SH_DEF |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 20,452 | 801,132 | SH | SOLE | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 51 | 2,000 | SH | | SH_DEF |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 963 | 37,708 | SH | | SH_DEF |
| SUNTECH POWER HOLDINGS ADR | COM | 86800C104 | 0 | 150 | SH | SOLE | |
| SUPERVALU INC SWISHER | COM | 868536103 | 143 | 21,600 | SH | SOLE | |
| HYGIENE INC SXC HEALTH | COM | 870808102 | 48 | 12,000 | SH | SOLE | |
| SOLUTIONS CORP SXC HEALTH | COM | 78505P100 | 45 | 800 | SH | | SH_DEF |
| SOLUTIONS CORP SXC HEALTH | COM | 78505P100 | 680 | 12,200 | SH | SOLE | |
| SOLUTIONS CORP SXC HEALTH | COM | 78505P100 | 4,244 | 76,098 | SH | | SH_DEF |
| SOLUTIONS CORP SXC HEALTH | COM | 78505P100 | 870 | 15,600 | SH | SOLE | |
| SOLUTIONS CORP SYNGENTA AG-ADR | PUT | 78505P100 | 56 | 1,000 | PUT | | SH_DEF |
| | COM | 87160A100 | 15 | 300 | SH | SOLE | |
| | | | | | | | |
| SYSCO CORPORATION | COM | 871829107 | 412 | 15,985 | SH | SOLE | |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 175 | 3,680 | SH | SOLE | |
| TALISMAN ENERGY INC | CALL | 87425E103 | 2,646 | 215,300 | CALL | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 5,191 | 422,475 | SH | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 124,681 | 10,146,797 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 1,175 | 95,800 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 10 | 800 | SH | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 5,027 | 409,078 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 39 | 3,200 | SH | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 184 | 15,000 | SH | | SH_DEF |
| TALISMAN ENERGY INC | PUT | 87425E103 | 3,857 | 313,900 | PUT | | SH_DEF |
| TALISMAN ENERGY INC TANZANIAN ROYALTY | PUT | 87425E103 | 1,534 | 125,000 | PUT | SOLE | |

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| | | | | | | |
|--|------|-----------|---------|-----------|-----------|--------|
| EXPLORATIO TANZANIAN ROYALTY | CALL | 87600U104 | 11 | 3,000 | CALL | SH_DEF |
| EXPLORATIO | COM | 87600U104 | 1 | 400 | SH | SH_DEF |
| TARGET CORP | COM | 87612E106 | 1,992 | 40,858 | SH SOLE | |
| TASEKO MINES LTD | CALL | 876511106 | 45 | 17,600 | CALL | SH_DEF |
| TASEKO MINES LTD | COM | 876511106 | 79 | 31,300 | SH | SH_DEF |
| TASEKO MINES LTD | COM | 876511106 | 92 | 36,300 | SH SOLE | |
| TASEKO MINES LTD | PUT | 876511106 | 13 | 5,000 | PUT | SH_DEF |
| TECHNOLOGY SELECT SECTOR SPDR FUND | COM | 81369Y803 | 305 | 13,000 | SH SOLE | |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 25,000 | 847,500 | CALL | SH_DEF |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 1,460 | 50,000 | CALL SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 8,475 | 287,321 | SH | SH_DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 150,055 | 5,086,919 | SH SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 1,882 | 64,476 | SH SOLE | |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 16,304 | 552,700 | PUT | SH_DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 286 | 9,800 | PUT | SH_DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 2,607 | 89,300 | PUT SOLE | |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 76 | 2,600 | SH | SH_DEF |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 234 | 8,000 | SH | SH_DEF |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 29 | 990 | SH | SH_DEF |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 73 | 2,500 | SH | SH_DEF |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 29 | 1,000 | SH | SH_DEF |
| TECK RESOURCES LTD CL B SVS | COM | 878742204 | 6,312 | 213,966 | SH SOLE | |
| TEEKAY CORPORATION | COM | Y8564W103 | 169 | 7,500 | SH SOLE | |
| TEKMIRA PHARMA CORP | COM | 87911B209 | 0 | 58 | SH | SH_DEF |
| TELEFLEX INCORPORATED | COM | 879369106 | 69 | 1,300 | SH SOLE | |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 180 | 9,495 | SH SOLE | |
| TELSA MOTORS INC | COM | 88160R101 | 1 | 50 | SH SOLE | |
| TELUS CORP - | | | | | | |

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|--|------|-----------|---------|-----------|------|------|--------|
| NV TELUS CORPORATION | COM | 87971M202 | 3,699 | 80,000 | SH | | SH_DEF |
| -NON VOTE TELUS CORPORATION NV | COM | 87971M202 | 114,337 | 2,453,387 | SH | SOLE | |
| TEMPLETON DRAGON FUND | COM | 87971M202 | 4,723 | 101,352 | SH | SOLE | |
| TENARIS S.A. ADR | COM | 88018T101 | 544 | 22,600 | SH | SOLE | |
| | COM | 88031M109 | 150 | 5,935 | SH | SOLE | |
| TERADYNE INC | COM | 880770102 | 3 | 294 | SH | SOLE | |
| TESCO CORP | COM | 88157K101 | 42 | 3,600 | SH | SOLE | |
| TESORO CORP | COM | 881609101 | 106 | 5,458 | SH | SOLE | |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 406 | 10,970 | SH | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 412 | 15,559 | SH | SOLE | |
| THERATECHNOLOGIES INC | CALL | 88338H100 | 7 | 2,500 | CALL | | SH_DEF |
| THERATECHNOLOGIES INC | COM | 88338H100 | 0 | 53 | SH | | SH_DEF |
| THERMO FISHER SCIENTIFIC | COM | 883556102 | 91 | 1,800 | SH | SOLE | |
| THOMPSON CREEK METALS CO INC | CALL | 884768102 | 434 | 71,700 | CALL | | SH_DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 370 | 61,000 | SH | | SH_DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 244 | 40,300 | SH | SOLE | |
| THOMPSON CREEK METALS CO INC | PUT | 884768102 | 474 | 78,300 | PUT | | SH_DEF |
| THOMPSON CREEK METALS COMPANY | COM | 884768102 | 166 | 27,385 | SH | SOLE | |
| THOMSON REUTERS CORP | CALL | 884903105 | 10,485 | 387,000 | CALL | | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 17,760 | 655,507 | SH | | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 106,404 | 3,927,739 | SH | SOLE | |
| THOMSON REUTERS CORP | COM | 884903105 | 1 | 20 | SH | SOLE | |
| THOMSON REUTERS CORP | COM | 884903105 | 73 | 2,700 | SH | | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 81 | 3,000 | SH | | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 599 | 22,141 | SH | | SH_DEF |
| THOMSON REUTERS CORP | PUT | 884903105 | 18,058 | 666,500 | PUT | | SH_DEF |
| THOMSON REUTERS CORPORATION | COM | 884903105 | 13,047 | 481,527 | SH | SOLE | |
| THOR INDUSTRIES INC | COM | 885160101 | 219 | 15,200 | SH | SOLE | |

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|-----------------------------|------|-----------|---------|-----------|--------|------|--------|
| TIM HORTONS INC | CALL | 88706M103 | 4,224 | 90,900 | CALL | | SH_DEF |
| TIM HORTONS INC | COM | 88706M103 | 4,337 | 93,337 | SH | | SH_DEF |
| TIM HORTONS INC | COM | 88706M103 | 76,975 | 1,656,450 | SH | SOLE | |
| TIM HORTONS INC | COM | 88706M103 | 9,386 | 201,981 | SH | SOLE | |
| TIM HORTONS INC | COM | 88706M103 | 93 | 2,000 | SH | | SH_DEF |
| TIM HORTONS INC | PUT | 88706M103 | 920 | 19,800 | PUT | | SH_DEF |
| TIME WARNER CABLE INC | COM | 88732J207 | 41 | 660 | SH | SOLE | |
| TIME WARNER INC | COM | 887317303 | 58 | 1,949 | SH | SOLE | |
| TJX COMPANIES INC | COM | 872540109 | 154 | 2,800 | SH | SOLE | |
| TOLL BROTHERS INC | COM | 889478103 | 29 | 2,000 | SH | SOLE | |
| TORONTO DOMINION BANK | COM | 891160509 | 7 | 97 | SH | | SH_DEF |
| TORONTO DOMINION BANK | COM | 891160509 | 7,301 | 102,613 | SH | | SH_DEF |
| TORONTO DOMINION BANK | COM | 891160509 | 3,846 | 54,061 | SH | | SH_DEF |
| TORONTO- DOMINION BANK | CALL | 891160509 | 77,742 | 1,092,500 | CALL | | SH_DEF |
| TORONTO- DOMINION BANK | COM | 891160509 | 249,059 | 3,499,981 | SH | | SH_DEF |
| TORONTO- DOMINION BANK | COM | 891160509 | 94,822 | 1,332,520 | SH | | SH_DEF |
| TORONTO- DOMINION BANK | COM | 891160509 | 77,903 | 1,094,761 | SH | SOLE | |
| TORONTO- DOMINION BANK | PUT | 891160509 | 71,025 | 998,100 | PUT | | SH_DEF |
| TORONTO- DOMINION BANK | PUT | 891160509 | 7 | 100 | PUT | SOLE | |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | | 1,754 | 40,225 | SH | SOLE |
| TOWERSTREAM CORPORATION | COM | 892000100 | 751 | 295,200 | SH | SOLE | |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 413 | 6,093 | SH | SOLE | |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 87 | 1,400 | SH | SOLE | |
| TRANSALTA CORP | CALL | 89346D107 | 4,122 | 189,400 | CALL | | SH_DEF |
| TRANSALTA CORP | CALL | 89346D107 | 890 | 40,900 | CALL | SOLE | |
| TRANSALTA CORP | COM | 89346D107 | 3,066 | 140,900 | SH | | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 146,047 | 6,711,365 | SH | SOLE | |

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|-------------------------------|------|-----------|---------|------------|------|------|--------|
| TRANSALTA CORP | COM | 89346D107 | 124 | 5,700 | SH | | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 22 | 1,025 | SH | | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 189 | 8,700 | SH | | SH_DEF |
| TRANSALTA CORP | PUT | 89346D107 | 5,345 | 245,600 | PUT | | SH_DEF |
| TRANSALTA CORP | PUT | 89346D107 | 1,058 | 48,600 | PUT | SOLE | |
| TRANSALTA CORPORATION | COM | 89346D107 | 9,507 | 436,877 | SH | SOLE | |
| TRANSCANADA CORP | CALL | 89353D107 | 17,248 | 425,000 | CALL | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 11,953 | 294,533 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 438,903 | 10,814,730 | SH | SOLE | |
| TRANSCANADA CORP | COM | 89353D107 | 137 | 3,400 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 47 | 1,175 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 166 | 4,100 | SH | | SH_DEF |
| TRANSCANADA CORP | PUT | 89353D107 | 13,575 | 334,500 | PUT | | SH_DEF |
| TRANSCANADA CORPORATION | COM | 89353D107 | 41,962 | 1,033,964 | SH | SOLE | |
| TRANSGLOBE ENERGY CORP | CALL | 893662106 | 10 | 1,200 | CALL | | SH_DEF |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 19 | 2,300 | SH | | SH_DEF |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 126 | 15,600 | SH | SOLE | |
| TRANSGLOBE ENERGY CORP | PUT | 893662106 | 20 | 2,500 | PUT | | SH_DEF |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 198 | 4,091 | SH | SOLE | |
| TRAVELERS COS INC/THE | COM | 89417E109 | - | 1 | SH | | SH_DEF |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 422 | 12,975 | SH | SOLE | |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 297 | 53,600 | SH | SOLE | |
| U.S. BANCORP U.S. | COM | 902973304 | 261 | 11,137 | SH | SOLE | |
| GEOTHERMAL INC | COM | 90338S102 | 190 | 414,500 | SH | SOLE | |
| UFP TECHNOLOGIES INC | COM | 902673102 | 27 | 1,915 | SH | SOLE | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 44 | 1,580 | SH | SOLE | |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 245 | 7,838 | SH | SOLE | |
| UNILEVER PLC SPON ADR | COM | 904767704 | 820 | 26,437 | SH | SOLE | |
| UNION PACIFIC CORPORATION | COM | 907818108 | 557 | 6,863 | SH | SOLE | |
| UNITED PARCEL SERVICE INC | | | | | | | |

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|--|------|-----------|---------|-----------|------|------|--------|
| CL B UNITED STATES | COM | 911312106 | 44 | 700 | SH | SOLE | |
| OIL FUND LP UNITED TECHNOLOGIES CORPORATION | COM | 91232N108 | 4,465 | 146,450 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 913017109 | 6,252 | 89,381 | SH | SOLE | |
| UNITRIN INC* | COM | 913275103 | 2 | 100 | SH | SOLE | |
| UNUM GROUP | COM | 91529Y106 | 904 | 43,400 | SH | SOLE | |
| UR ENERGY INC URS CORPORATION | COM | 91688R108 | 149 | 164,000 | SH | SOLE | |
| US BANCORP | COM | 903236107 | 129 | 4,370 | SH | SOLE | |
| VALE S.A SPON ADR | COM | 902973304 | 190 | 8,073 | SH | SOLE | |
| VALE S.A. CLASS PFD ADR | COM | 91912E105 | 859 | 37,900 | SH | SOLE | |
| VALEANT PHARMA INTL-NEW | COM | 91912E204 | 165 | 7,900 | SH | SOLE | |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 91 | 2,500 | SH | | SH_DEF |
| VALEANT PHARMACEUTICALS INTE | CALL | 91911K102 | 432 | 11,600 | CALL | | SH_DEF |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 5,848 | 156,923 | SH | | SH_DEF |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 109,663 | 2,942,888 | SH | SOLE | |
| VALEANT PHARMACEUTICALS INTE | PUT | 91911K102 | 157 | 4,200 | PUT | | SH_DEF |
| VALEANT PHARMACEUTICALS INTL INC | COM | 91911K102 | 229 | 6,141 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 92 | 5,154 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 120 | 6,800 | SH | SOLE | |
| VANCEINFO TECHNOLOGIES INC ADR | COM | 921564100 | 206 | 30,763 | SH | SOLE | |
| VANGUARD EMERGING MARKETS ETF | COM | 922042858 | 4 | 100 | SH | SOLE | |
| VANGUARD MSCI EAFE ETF | COM | 921943858 | 204 | 6,805 | SH | SOLE | |
| VANGUARD TOTAL STOCK MARKET ETF | COM | 922908769 | 49 | 850 | SH | SOLE | |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 112 | 2,160 | SH | SOLE | |
| VCA ANTECH INC | COM | 918194101 | 53 | 3,365 | SH | SOLE | |
| VEECO INSTRUMENTS INC | COM | 922417100 | 3 | 110 | SH | SOLE | |

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| | | | | | | |
|-------------------------------|-----|-----------|--------|------------|------|--------|
| VEOLIA ENVIRONNEMENT SPON ADR | COM | 92334N103 | 10 | 675 SH | SOLE | |
| VERISK ANALYTICS INC CLASS A | COM | 92345Y106 | 104 | 3,000 SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7 | 200 SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 55 | 1,500 SH | | SH_DEF |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2,471 | 67,540 SH | SOLE | |
| | | | | | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 628 | 14,175 SH | SOLE | |
| VIACOM INC CLASS B | COM | 92553P201 | 12 | 300 SH | SOLE | |
| VISA INC- CLASS A SHARES | COM | 92826C839 | 114 | 1,335 SH | SOLE | |
| VISIONCHINA MEDIA INC | COM | 92833U103 | 165 | 90,900 SH | SOLE | |
| VISTA GOLD CORP REORG SHS | COM | 927926303 | 561 | 169,000 SH | SOLE | |
| VISTEON CORPORATION | COM | 92839U206 | 0 | 5 SH | SOLE | |
| VODAFONE GROUP PLC | COM | 92857W209 | 5,370 | 210,597 SH | SOLE | |
| | | | | | | |
| VULCAN MATERIALS COMPANY | COM | 929160109 | 64 | 2,335 SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 1,396 | 42,683 SH | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 4,874 | 94,462 SH | SOLE | |
| WALTER ENERGY INC | COM | 93317Q105 | 89 | 1,500 SH | SOLE | |
| WASHINGTON POST COMPANY CL B | COM | 939640108 | 1 | 2 SH | SOLE | |
| WASTE MANAGEMENT INC | COM | 94106L109 | 675 | 20,865 SH | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 1,481 | 22,825 SH | SOLE | |
| WELLS FARGO & CO | COM | 949746101 | 4 | 159 SH | | SH_DEF |
| WELLS FARGO & CO | COM | 949746101 | 4,445 | 185,394 SH | SOLE | |
| WESTERN UNION CO | COM | 959802109 | 830 | 54,590 SH | SOLE | |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 14 | 500 SH | | SH_DEF |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 275 | 9,500 SH | SOLE | |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 14,394 | 496,462 SH | | SH_DEF |

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|-----------------|------|-----------|---------|-----------|------|--------|
| INNOVATIONS INC | | | | | | |
| NEW | COM | 960908309 | 58 | 2,000 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 4 | 228 | SH | SOLE |
| WI-LAN INC | COM | 928972108 | 766 | 130,900 | SH | SOLE |
| WINNEBAGO | | | | | | |
| INDUSTRIES INC | COM | 974637100 | 8 | 1,200 | SH | SOLE |
| | | | | | | |
| WISDOMTREE | | | | | | |
| INDIA | | | | | | |
| EARNINGS FUND | COM | 97717W422 | 772 | 42,800 | SH | SOLE |
| WPP PLC - | | | | | | |
| SPONSORED ADR | COM | 92933H101 | 21 | 465 | SH | SOLE |
| WRIGHT EXPRESS | | | | | | |
| CORP | COM | 98233Q105 | 167 | 4,405 | SH | SOLE |
| WYNN RESORTS | | | | | | |
| LTD | COM | 983134107 | 172 | 1,500 | SH | SOLE |
| XEROX | | | | | | |
| CORPORATION | COM | 984121103 | 40 | 5,725 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 201 | 15,400 | SH | SOLE |
| YAMANA GOLD INC | CALL | 98462Y100 | 7,684 | 560,100 | CALL | SH_DEF |
| YAMANA GOLD INC | CALL | 98462Y100 | 2,606 | 190,800 | CALL | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 4,793 | 349,346 | SH | SH_DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 101,217 | 7,377,999 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 44 | 3,242 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 1,327 | 96,708 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 406 | 29,700 | SH | SH_DEF |
| YAMANA GOLD INC | PUT | 98462Y100 | 5,239 | 381,900 | PUT | SH_DEF |
| YAMANA GOLD INC | PUT | 98462Y100 | 137 | 10,000 | PUT | SOLE |
| YUCHENG | | | | | | |
| TECHNOLOGIES | | | | | | |
| LTD | COM | G98777108 | 1 | 200 | SH | SOLE |
| YUM! BRANDS INC | COM | 988498101 | 197 | 4,020 | SH | SOLE |
| ZALICUS INC | COM | 98887C105 | 180 | 184,500 | SH | SOLE |
| ZHONGPIN INC | COM | 98952K107 | 466 | 61,700 | SH | SOLE |
| ZIMMER HOLDINGS | | | | | | |
| INC | COM | 98956P102 | 255 | 4,798 | SH | SOLE |