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TORONTO DOMINION BANK  
Form 13F-HR  
August 14, 2012

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

Check here if Amendment [ ]: Amendment Number \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Norie Campbell  
Title: Executive Vice President  
Phone:

Signature, Place, and Date of Signing:

/s/ Norie Campbell                      Toronto, Ontario                      Aug 14, 2012  
[Signature]                              [City, State]                              [Date]

Report Type (Check only one):

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

List of Other Managers Reporting for this Manager:

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

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### FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1194

Form 13F Information Table Value Total (x\$1000): \$22,675,491

#### 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:                        | (b)                | (c)           | Ite          |
|-------------------------|----------------|--------------|-------------------|----------------------------|--------------------------------|--------------------|---------------|--------------|
| Name of Issuer          | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (a) Sole | Shared- As Defined | Shared- other | Mana Se Inst |
| 3M COMPANY              | COM            | 88579Y101    | 8,399             | 93,613 SH                  | SOLE                           |                    |               |              |
| ABB LTD SPONSORED ADR   | COM            | 000375204    | 20                | 1,250 SH                   | SOLE                           |                    |               |              |
| ABBOTT LABORATORIES     | COM            | 002824100    | -                 | 2,300 SH                   |                                | SH_DEF             |               |              |
| ABBOTT LABORATORIES INC | COM            | 002824100    | 3,959             | 61,330 SH                  | SOLE                           |                    |               |              |
| ACTUANT CORP CL A       | COM            | 00508X203    | 284               | 10,430 SH                  | SOLE                           |                    |               |              |
| ADVANTAGE OIL & GAS LTD | CALL           | 00765F101    | 10                | 3,500 CALL                 |                                | SH_DEF             |               |              |
| ADVANTAGE OIL & GAS LTD | COM            | 00765F101    | 3                 | 1,000 SH                   |                                | SH_DEF             |               |              |
| ADVANTAGE OIL & GAS LTD | COM            | 00765F101    | 97                | 32,800 SH                  | SOLE                           |                    |               |              |
| ADVANTAGE OIL & GAS LTD | COM            | 00765F101    | 3                 | 1,106 SH                   | SOLE                           |                    |               |              |
| ADVANTAGE OIL & GAS LTD | COM            | 00765F101    | 0                 | 81 SH                      |                                | SH_DEF             |               |              |
| AFLAC INC               | COM            | 001055102    | 213               | 4,995 SH                   | SOLE                           |                    |               |              |

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|                                   |      |           |           |           |      |      |        |
|-----------------------------------|------|-----------|-----------|-----------|------|------|--------|
| AGILENT TECHNOLOGIES<br>INC       | COM  | 00846U101 | -         | 0         | SH   |      | SH_DEF |
| AGILENT TECHNOLOGIES<br>INC       | COM  | 00846U101 | 16        | 400       | SH   | SOLE |        |
| AGNICO-EAGLE MINES                | CALL | 008474108 | 6,518     | 160,900   | CALL |      | SH_DEF |
| AGNICO-EAGLE MINES                | COM  | 008474108 | 5,617     | 138,673   | SH   |      | SH_DEF |
| AGNICO-EAGLE MINES                | COM  | 008474108 | 73,332    | 1,810,366 | SH   | SOLE |        |
| AGNICO-EAGLE MINES                | COM  | 008474108 | 61        | 1,500     | SH   |      | SH_DEF |
| AGNICO-EAGLE MINES                | PUT  | 008474108 | 5,963     | 147,200   | PUT  |      | SH_DEF |
| AGNICO-EAGLE MINES LTD            | COM  | 008474108 | 2,148     | 53,080    | SH   | SOLE |        |
| AGNICO-EAGLE MINES LTD            | COM  | 008474108 | 208       | 5,126     | SH   | SOLE |        |
| AGNICO-EAGLE MINES LTD            | COM  | 008474108 | 279       | 6,900     | SH   |      | SH_DEF |
| AGNICO-EAGLE MINES LTD            | PUT  | 008474108 | 676       | 16,700    | PUT  | SOLE |        |
| AGRIUM INC                        | CALL | 008916108 | 31,905    | 360,000   | CALL |      | SH_DEF |
| AGRIUM INC                        | COM  | 008916108 | 5,720     | 64,544    | SH   |      | SH_DEF |
| AGRIUM INC                        | COM  | 008916108 | 155,032   | 1,749,284 | SH   | SOLE |        |
| AGRIUM INC                        | COM  | 008916108 | 664       | 7,507     | SH   | SOLE |        |
| AGRIUM INC                        | COM  | 008916108 | 3,749     | 42,303    | SH   | SOLE |        |
| AGRIUM INC                        | COM  | 008916108 | 503       | 5,700     | SH   |      | SH_DEF |
| AGRIUM INC                        | PUT  | 008916108 | 12,275    | 138,500   | PUT  |      | SH_DEF |
| AGRIUM INC                        | PUT  | 008916108 | 2,459     | 27,800    | PUT  | SOLE |        |
| ALCATEL LUCENT ADR                | COM  | 013904305 | 0         | 47        | SH   | SOLE |        |
| ALCOA INC                         | COM  | 013817101 | 44        | 5,000     | SH   |      | SH_DEF |
| ALCOA INC                         | COM  | 013817101 | 176       | 20,115    | SH   | SOLE |        |
| ALEXCO RESOURCE CORP              | CALL | 01535P106 | 4         | 1,000     | CALL |      | SH_DEF |
| ALEXCO RESOURCE CORP              | COM  | 01535P106 | 5         | 1,200     | SH   |      | SH_DEF |
| ALLIED NEVADA GOLD<br>CORP        | CALL | 019344100 | 2,108     | 74,300    | CALL |      | SH_DEF |
| ALLIED NEVADA GOLD<br>CORP        | COM  | 019344100 | 308       | 10,845    | SH   |      | SH_DEF |
| ALLIED NEVADA GOLD<br>CORP        | COM  | 019344100 | 43        | 1,500     | SH   | SOLE |        |
| ALLIED NEVADA GOLD<br>CORP        | PUT  | 019344100 | 1,194     | 42,100    | PUT  |      | SH_DEF |
| ALLSTATE CORPORATION              | COM  | 020002101 | 239       | 6,800     | SH   | SOLE |        |
| ALTRIA GROUP INC                  | COM  | 02209S103 | 950       | 27,470    | SH   | SOLE |        |
| ALUMINA LIMITED SPON<br>ADR       | COM  | 022205108 | 2         | 500       | SH   | SOLE |        |
| AMAZON.COM INC                    | COM  | 023135106 | 46        | 200       | SH   | SOLE |        |
| AMERICAN CAPITAL<br>AGENCY CORP   | COM  | 02503X105 | 269       | 8,000     | SH   | SOLE |        |
| AMERICAN EXPRESS<br>COMPANY       | COM  | 025816109 | 434       | 7,440     | SH   | SOLE |        |
| AMERISOURCEBERGEN CORP            | COM  | 03073E105 | 6         | 160       | SH   | SOLE |        |
| AMETEK INC                        | COM  | 031100100 | 597       | 11,940    | SH   | SOLE |        |
| AMGEN INC                         | COM  | 031162100 | 492       | 6,730     | SH   | SOLE |        |
| AMTRUST FINANCIAL<br>SERVICES INC | COM  | 032359309 | 180       | 6,048     | SH   | SOLE |        |
| ANGLOGOLD<br>ASHANTI-SPON ADR     | COM  | 035128206 | 1,287     | 37,479    | SH   |      | SH_DEF |
| ANGLOGOLD<br>ASHANTI-SPON ADR     | COM  | 035128206 | 22        | 650       | SH   | SOLE |        |
| ANHEUSER-BUSCH INBEV<br>SPN ADR   | COM  | 03524A108 | 1,311     | 16,432    | SH   | SOLE |        |
| ANNALY CAPITAL<br>MANAGEMENT INC  | COM  | 035710409 | 252       | 15,000    | SH   | SOLE |        |
| AOL INC                           | COM  | 00184X105 | 0         | 11        | SH   | SOLE |        |
| APACHE CORPORATION                | COM  | 037411105 | 276       | 3,140     | SH   | SOLE |        |
| APPLE INC                         | CALL | 037833100 | 701       | 1,200     | CALL | SOLE |        |
| APPLE INC                         | COM  | 037833100 | 492       | 842       | SH   | SOLE |        |
| APPLE INC                         | COM  | 037833100 | 1,038,761 | 1,778,700 | SH   |      | SH_DEF |
| APPLE INC                         | COM  | 037833100 | 4,237     | 7,245     | SH   | SOLE |        |

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|                                      |      |           |           |            |      |      |        |
|--------------------------------------|------|-----------|-----------|------------|------|------|--------|
| APPLE INC                            | PUT  | 037833100 | 1,694     | 2,900      | PUT  | SOLE |        |
| APPLIED MATERIALS INC                | COM  | 038222105 | 13        | 1,170      | SH   | SOLE |        |
| ARCELORMITTAL NY REGISTERED          | COM  | 03938L104 | 34        | 2,200      | SH   | SOLE |        |
| ARCELORMITTAL-NY REGISTERED          | COM  | 03938L104 | 99        | 6,500      | SH   | SOLE |        |
| ARCH COAL INC                        | COM  | 039380100 | 21        | 3,000      | SH   | SOLE |        |
| ARCHER DANIELS MIDLAND COMPANY       | COM  | 039483102 | 437       | 14,800     | SH   | SOLE |        |
| ARENA PHARMACEUTICALS INC            | COM  | 040047102 | 260       | 26,000     | SH   | SOLE |        |
| ASPEN INSURANCE HOLDINGS LTD         | COM  | G05384105 | 505       | 17,455     | SH   | SOLE |        |
| ASSURANT INC                         | COM  | 04621X108 | 17        | 500        | SH   | SOLE |        |
| ASTRAZENECA PLC                      | COM  | 046353108 | 26,257    | 587,666    | SH   |      | SH_DEF |
| ASTRAZENECA PLC SPONSORED ADR        | COM  | 046353108 | 957       | 21,350     | SH   | SOLE |        |
| AT&T INC                             | COM  | 00206R102 | 296       | 8,300      | SH   | SOLE |        |
| AT&T INC                             | COM  | 00206R102 | 6,023     | 168,678    | SH   | SOLE |        |
| ATLANTIC POWER CORP                  | CALL | 04878Q863 | 2,151     | 168,200    | CALL |      | SH_DEF |
| ATLANTIC POWER CORP                  | COM  | 04878Q863 | 1,808     | 141,400    | SH   |      | SH_DEF |
| ATLANTIC POWER CORP                  | COM  | 04878Q863 | 11,022    | 861,869    | SH   | SOLE |        |
| ATLANTIC POWER CORP                  | PUT  | 04878Q863 | 308       | 24,100     | PUT  |      | SH_DEF |
| ATLANTIC POWER CORPORATION NEW       | COM  | 04878Q863 | 230       | 17,976     | SH   | SOLE |        |
| ATLANTA RESOURCES CORP               | COM  | 049477102 | 0         | 291        | SH   |      | SH_DEF |
| ATRION CORPORATION                   | COM  | 049904105 | 14        | 67         | SH   | SOLE |        |
| AURICO GOLD INC                      | CALL | 05155C105 | 92        | 11,500     | CALL |      | SH_DEF |
| AURICO GOLD INC                      | COM  | 05155C105 | 94        | 11,687     | SH   |      | SH_DEF |
| AURICO GOLD INC                      | COM  | 05155C105 | 420       | 52,246     | SH   | SOLE |        |
| AURICO GOLD INC                      | PUT  | 05155C105 | 156       | 19,400     | PUT  |      | SH_DEF |
| AURIZON MINES LTD                    | CALL | 05155P106 | 38        | 8,400      | CALL |      | SH_DEF |
| AURIZON MINES LTD                    | COM  | 05155P106 | 135       | 29,800     | SH   | SOLE |        |
| AUTOMATIC DATA PROCESSING INC        | COM  | 053015103 | 1,441     | 25,850     | SH   | SOLE |        |
| AVALON RARE METALS INC               | CALL | 053470100 | 6         | 4,000      | CALL |      | SH_DEF |
| AVIVA PLC                            | COM  | 05382A104 | 5,817     | 1,362,493  | SH   |      | SH_DEF |
| AVON PRODUCTS INC                    | COM  | 054303102 | 72        | 4,440      | SH   | SOLE |        |
| BAKER HUGHES INC                     | COM  | 057224107 | 156       | 3,780      | SH   | SOLE |        |
|                                      |      |           |           |            |      |      |        |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM  | 05946K101 | 30        | 4,269      | SH   | SOLE |        |
| BANCO SANTANDER S.A. ADR             | COM  | 05964H105 | 2         | 363        | SH   | SOLE |        |
| BANK OF AMERICA CORP                 | COM  | 060505104 | 50        | 6,100      | SH   | SOLE |        |
| BANK OF AMERICA CORPORATION          | COM  | 060505104 | 1,000     | 122,039    | SH   | SOLE |        |
| BANK OF MONTREAL                     | CALL | 063671101 | 81,243    | 1,470,200  | CALL |      | SH_DEF |
| BANK OF MONTREAL                     | CALL | 063671101 | 17,258    | 312,300    | CALL | SOLE |        |
| BANK OF MONTREAL                     | COM  | 063671101 | 12,037    | 217,829    | SH   |      | SH_DEF |
| BANK OF MONTREAL                     | COM  | 063671101 | 1,402,391 | 25,378,139 | SH   | SOLE |        |
| BANK OF MONTREAL                     | COM  | 063671101 | 55        | 1,000      | SH   |      | SH_DEF |
| BANK OF MONTREAL                     | COM  | 063671101 | 52,337    | 947,106    | SH   | SOLE |        |
| BANK OF MONTREAL                     | COM  | 063671101 | 7         | 134        | SH   |      | SH_DEF |
| BANK OF MONTREAL                     | COM  | 063671101 | 82        | 1,491      | SH   |      | SH_DEF |
| BANK OF MONTREAL                     | COM  | 063671101 | 1,042     | 18,874     | SH   |      | SH_DEF |

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|                                       |      |           |           |            |      |      |        |
|---------------------------------------|------|-----------|-----------|------------|------|------|--------|
| BANK OF MONTREAL                      | PUT  | 063671101 | 36,505    | 660,600    | PUT  |      | SH_DEF |
| BANK OF MONTREAL                      | PUT  | 063671101 | 16,644    | 301,200    | PUT  | SOLE |        |
| BANK OF MONTREAL                      | PUT  | 063671101 | 2,172     | 39,300     | PUT  | SOLE |        |
| BANK OF NEW YORK<br>MELLON CORP       | COM  | 064058100 | 1,378     | 62,700     | SH   | SOLE |        |
| BANK OF NOVA SCOTIA                   | CALL | 064149107 | 125,517   | 2,423,000  | CALL |      | SH_DEF |
| BANK OF NOVA SCOTIA                   | CALL | 064149107 | 9,226     | 178,100    | CALL | SOLE |        |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 26,460    | 510,780    | SH   |      | SH_DEF |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 2,426,541 | 46,842,272 | SH   | SOLE |        |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 98        | 1,900      | SH   |      | SH_DEF |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 103,144   | 1,991,107  | SH   | SOLE |        |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 62        | 1,200      | SH   |      | SH_DEF |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 1,617     | 31,255     | SH   |      | SH_DEF |
| BANK OF NOVA SCOTIA                   | PUT  | 064149107 | 69,063    | 1,333,200  | PUT  |      | SH_DEF |
| BANK OF NOVA SCOTIA                   | PUT  | 064149107 | 2,916     | 56,300     | PUT  | SOLE |        |
| BANRO CORPORATION                     | COM  | 066800103 | 134       | 36,700     | SH   | SOLE |        |
| BANRO CORPORATION                     | COM  | 066800103 | 0         | 13         | SH   |      | SH_DEF |
| BARCLAYS PLC                          | COM  | 06738E204 | 28,208    | 11,060,690 | SH   |      | SH_DEF |
| BARCLAYS PLC<br>SPONSORED ADR         | COM  | 06738E204 | 15        | 1,500      | SH   | SOLE |        |
| BARRICK GOLD CORP                     | CALL | 067901108 | 33,739    | 895,700    | CALL |      | SH_DEF |
| BARRICK GOLD CORP                     | CALL | 067901108 | 11,635    | 309,700    | CALL | SOLE |        |
| BARRICK GOLD CORP                     | COM  | 067901108 | 34,037    | 903,600    | SH   |      | SH_DEF |
| BARRICK GOLD CORP                     | COM  | 067901108 | 419,992   | 11,149,763 | SH   | SOLE |        |
| BARRICK GOLD CORP                     | COM  | 067901108 | 6,707     | 178,533    | SH   | SOLE |        |
| BARRICK GOLD CORP                     | COM  | 067901108 | 121       | 3,221      | SH   |      | SH_DEF |
| BARRICK GOLD CORP                     | COM  | 067901108 | 5,723     | 151,921    | SH   | SOLE |        |
| BARRICK GOLD CORP                     | COM  | 067901108 | 188       | 5,000      | SH   |      | SH_DEF |
| BARRICK GOLD CORP                     | COM  | 067901108 | 282       | 7,500      | SH   |      | SH_DEF |
| BARRICK GOLD CORP                     | PUT  | 067901108 | 37,917    | 1,006,600  | PUT  |      | SH_DEF |
| BARRICK GOLD CORP                     | PUT  | 067901108 | 94        | 2,500      | PUT  |      | SH_DEF |
| BARRICK GOLD CORP                     | PUT  | 067901108 | 12,804    | 340,800    | PUT  | SOLE |        |
| BAXTER INTERNATIONAL<br>INC           | COM  | 071813109 | 208       | 3,900      | SH   | SOLE |        |
| BAYTEX ENERGY CORP                    | CALL | 07317Q105 | 7,402     | 175,700    | CALL |      | SH_DEF |
| BAYTEX ENERGY CORP                    | COM  | 07317Q105 | 1,580     | 37,500     | SH   | SOLE |        |
| BAYTEX ENERGY CORP                    | COM  | 07317Q105 | 4,134     | 98,119     | SH   | SOLE |        |
| BAYTEX ENERGY CORP                    | COM  | 07317Q105 | 46        | 1,100      | SH   |      | SH_DEF |
| BAYTEX ENERGY CORP                    | COM  | 07317Q105 | 8         | 194        | SH   |      | SH_DEF |
| BAYTEX ENERGY CORP                    | COM  | 07317Q105 | 42        | 1,000      | SH   |      | SH_DEF |
| BAYTEX ENERGY CORP                    | PUT  | 07317Q105 | 2,220     | 52,700     | PUT  |      | SH_DEF |
| BCE INC                               | CALL | 05534B760 | 42,091    | 1,020,800  | CALL |      | SH_DEF |
| BCE INC                               | COM  | 05534B760 | 14,399    | 349,207    | SH   |      | SH_DEF |
| BCE INC                               | COM  | 05534B760 | 435,619   | 10,564,640 | SH   | SOLE |        |
| BCE INC                               | COM  | 05534B760 | 3         | 63         | SH   |      | SH_DEF |
| BCE INC                               | COM  | 05534B760 | 206       | 5,000      | SH   |      | SH_DEF |
| BCE INC                               | PUT  | 05534B760 | 23,817    | 577,600    | PUT  |      | SH_DEF |
| BCE INC NEW                           | COM  | 05534B760 | 38,734    | 939,382    | SH   | SOLE |        |
| BECTON, DICKINSON & CO                | COM  | 075887109 | 2,999     | 40,073     | SH   | SOLE |        |
| BERKSHIRE HATHAWAY<br>INC CL A        | COM  | 084670108 | 15,667    | 125        | SH   | SOLE |        |
| BERKSHIRE HATHAWAY<br>INC CLASS B NEW | COM  | 084670702 | 1,708     | 20,470     | SH   | SOLE |        |
| BHP BILLITON LTD<br>SPONSORED ADR     | COM  | 088606108 | 2,317     | 35,430     | SH   | SOLE |        |
| BHP BILLITON PLC                      | COM  | 05545E209 | 79,171    | 2,799,266  | SH   |      | SH_DEF |
| BIG LOTS INC                          | COM  | 089302103 | 159       | 3,900      | SH   | SOLE |        |
| BIOSANTE<br>PHARMACEUTICALS INC       | COM  | 09065V302 | 0         | 21         | SH   | SOLE |        |
| BLACKROCK INC                         | COM  | 09247X101 | 30        | 175        | SH   | SOLE |        |
| BOEING COMPANY                        | COM  | 097023105 | 213       | 2,859      | SH   | SOLE |        |
| BORGWARNER INC                        | COM  | 099724106 | 7         | 100        | SH   | SOLE |        |

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|                                    |      |           |         |            |      |      |        |
|------------------------------------|------|-----------|---------|------------|------|------|--------|
| BP PLC                             | COM  | 055622104 | 57,783  | 8,744,518  | SH   |      | SH_DEF |
| BP PLC SPONSORED ADR               | COM  | 055622104 | 266     | 6,554      | SH   | SOLE |        |
| BP PRUDHOE BAY ROYALTY TRUST       | COM  | 055630107 | 233     | 2,000      | SH   | SOLE |        |
| BRISTOL-MYERS SQUIBB COMPANY       | COM  | 110122108 | 490     | 13,620     | SH   | SOLE |        |
| BRITISH AMERICAN TOBACCO-SPON ADR  | COM  | 110448107 | 199     | 1,950      | SH   | SOLE |        |
| BROOKFIELD ASSET MANAGE-CL A       | CALL | 112585104 | 2,712   | 81,900     | CALL |      | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A       | COM  | 112585104 | 9,440   | 285,111    | SH   |      | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A       | COM  | 112585104 | 344,998 | 10,419,527 | SH   | SOLE |        |
| BROOKFIELD ASSET MANAGE-CL A       | PUT  | 112585104 | 924     | 27,900     | PUT  |      | SH_DEF |
| BROOKFIELD ASSET MGMT INC CL A LVS | COM  | 112585104 | 11,545  | 348,680    | SH   | SOLE |        |
| BROOKFIELD ASSET MGT-A LV          | COM  | 112585104 | 572     | 17,300     | SH   |      | SH_DEF |
| BROOKFIELD CDA OFFICE PPTYS T/U    | COM  | 112823109 | 77      | 2,860      | SH   | SOLE |        |
| BROOKFIELD INFRA PARTNER LPU       | COM  | G16252101 | 593     | 17,636     | SH   | SOLE |        |
| BROOKFIELD OFFICE PPTY             | COM  | 112900105 | 10      | 600        | SH   |      | SH_DEF |
| BROOKFIELD OFFICE PROPERTIES       | COM  | 112900105 | 92      | 5,282      | SH   | SOLE |        |
| BROOKFIELD OFFICE PROPERTIES       | PUT  | 112900105 | 209     | 12,000     | PUT  | SOLE |        |
| BROOKFIELD OFFICE PROPERTIES INC   | COM  | 112900105 | 1,353   | 77,281     | SH   | SOLE |        |
| BROOKFIELD PROPERTIES CORP         | CALL | 112900105 | 578     | 33,000     | CALL |      | SH_DEF |
| BROOKFIELD PROPERTIES CORP         | COM  | 112900105 | 99      | 5,656      | SH   |      | SH_DEF |
| BROOKFIELD PROPERTIES CORP         | COM  | 112900105 | 6,273   | 358,376    | SH   | SOLE |        |
| BROOKFIELD PROPERTIES CORP         | PUT  | 112900105 | 819     | 46,800     | PUT  |      | SH_DEF |
| BROWN & BROWN INC                  | COM  | 115236101 | 11      | 400        | SH   | SOLE |        |
| BROWN-FORMAN CORP CL A             | COM  | 115637100 | 95      | 1,000      | SH   | SOLE |        |
| BT GROUP PLC                       | COM  | 05577E101 | 11,873  | 3,586,455  | SH   |      | SH_DEF |
| C.R. BARD INC                      | COM  | 067383109 | 108     | 1,000      | SH   | SOLE |        |
| CAE INC                            | CALL | 124765108 | 56      | 5,800      | CALL |      | SH_DEF |
| CAE INC                            | COM  | 124765108 | 32      | 3,285      | SH   |      | SH_DEF |
| CAE INC                            | COM  | 124765108 | 483     | 49,700     | SH   | SOLE |        |
| CAE INC                            | COM  | 124765108 | 1       | 100        | SH   |      | SH_DEF |
| CAE INC                            | COM  | 124765108 | 397     | 40,872     | SH   | SOLE |        |
| CAE INC                            | COM  | 124765108 | 1,645   | 170,000    | SH   |      | SH_DEF |
| CAE INC                            | COM  | 124765108 | 1,935   | 200,000    | SH   |      | SH_DEF |
| CAE INC                            | PUT  | 124765108 | 107     | 11,000     | PUT  |      | SH_DEF |
| CAMECO CORP                        | CALL | 13321L108 | 7,011   | 319,100    | CALL |      | SH_DEF |
| CAMECO CORP                        | CALL | 13321L108 | 44      | 2,000      | CALL | SOLE |        |
| CAMECO CORP                        | COM  | 13321L108 | 4,180   | 190,230    | SH   |      | SH_DEF |
| CAMECO CORP                        | COM  | 13321L108 | 95,554  | 4,348,858  | SH   | SOLE |        |

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|                                       |      |           |           |            |      |      |        |
|---------------------------------------|------|-----------|-----------|------------|------|------|--------|
| CAMECO CORP                           | COM  | 13321L108 | 1,497     | 68,120     | SH   | SOLE |        |
| CAMECO CORP                           | COM  | 13321L108 | 31        | 1,400      | SH   |      | SH_DEF |
| CAMECO CORP                           | COM  | 13321L108 | 423       | 19,300     | SH   |      | SH_DEF |
| CAMECO CORP                           | PUT  | 13321L108 | 5,880     | 267,600    | PUT  |      | SH_DEF |
| CAMPBELL SOUP CO                      | COM  | 134429109 | 3         | 100        | SH   | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | CALL | 136069101 | 42,571    | 604,900    | CALL |      | SH_DEF |
| CAN IMPERIAL BK OF<br>COMMERCE        | CALL | 136069101 | 10,162    | 144,400    | CALL | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM  | 136069101 | 42,402    | 602,502    | SH   |      | SH_DEF |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM  | 136069101 | 1,111,698 | 15,796,505 | SH   | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | PUT  | 136069101 | 52,423    | 744,900    | PUT  |      | SH_DEF |
| CAN IMPERIAL BK OF<br>COMMERCE        | PUT  | 136069101 | 13,069    | 185,700    | PUT  | SOLE |        |
| CANADIAN IMPERIAL<br>BANK OF COMMERCE | COM  | 136069101 | 50,053    | 711,218    | SH   | SOLE |        |
| CANADIAN NATIONAL<br>RAILWAY          | COM  | 136375102 | 288       | 3,400      | SH   |      | SH_DEF |
| CANADIAN NATIONAL<br>RAILWAY          | COM  | 136375102 | 321       | 3,800      | SH   |      | SH_DEF |
| CANADIAN NATIONAL<br>RAILWAY CO       | COM  | 136375102 | 29,089    | 343,967    | SH   | SOLE |        |
| CANADIAN NATL RAILWAY<br>CO           | CALL | 136375102 | 20,965    | 247,900    | CALL |      | SH_DEF |
| CANADIAN NATL RAILWAY<br>CO           | COM  | 136375102 | 15,200    | 179,738    | SH   |      | SH_DEF |
| CANADIAN NATL RAILWAY<br>CO           | COM  | 136375102 | 439,900   | 5,201,654  | SH   | SOLE |        |
| CANADIAN NATL RAILWAY<br>CO           | COM  | 136375102 | 138       | 1,637      | SH   | SOLE |        |
| CANADIAN NATL RAILWAY<br>CO           | PUT  | 136375102 | 15,755    | 186,300    | PUT  |      | SH_DEF |
| CANADIAN NATL RAILWAY<br>CO           | PUT  | 136375102 | 1,156     | 13,700     | PUT  | SOLE |        |
| CANADIAN NATURAL<br>RESOURCES         | CALL | 136385101 | 11,921    | 444,400    | CALL |      | SH_DEF |
| CANADIAN NATURAL<br>RESOURCES         | CALL | 136385101 | 142       | 5,300      | CALL | SOLE |        |
| CANADIAN NATURAL<br>RESOURCES         | COM  | 136385101 | 31,249    | 1,164,961  | SH   |      | SH_DEF |
| CANADIAN NATURAL<br>RESOURCES         | COM  | 136385101 | 325,756   | 12,143,982 | SH   | SOLE |        |
| CANADIAN NATURAL<br>RESOURCES         | COM  | 136385101 | 354       | 13,199     | SH   | SOLE |        |
| CANADIAN NATURAL<br>RESOURCES         | PUT  | 136385101 | 22,224    | 828,500    | PUT  |      | SH_DEF |
| CANADIAN NATURAL<br>RESOURCES LTD     | COM  | 136385101 | 11,695    | 435,996    | SH   | SOLE |        |
| CANADIAN PACIFIC RAIL<br>RAILWAY LTD  | COM  | 13645T100 | 6         | 87         | SH   |      | SH_DEF |
| CANADIAN PACIFIC<br>RAILWAY LTD       | CALL | 13645T100 | 9,086     | 123,800    | CALL |      | SH_DEF |
| CANADIAN PACIFIC<br>RAILWAY LTD       | COM  | 13645T100 | 4,146     | 56,485     | SH   |      | SH_DEF |
| CANADIAN PACIFIC<br>RAILWAY LTD       | COM  | 13645T100 | 152,288   | 2,074,999  | SH   | SOLE |        |
| CANADIAN PACIFIC<br>RAILWAY LTD       | COM  | 13645T100 | 13,263    | 180,710    | SH   | SOLE |        |
| CANADIAN PACIFIC<br>RAILWAY LTD       | PUT  | 13645T100 | 6,752     | 92,000     | PUT  |      | SH_DEF |

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|                                  |      |           |         |           |      |      |        |
|----------------------------------|------|-----------|---------|-----------|------|------|--------|
| CANADIAN PACIFIC RAILWAY LTD     | PUT  | 13645T100 | 66      | 900       | PUT  | SOLE |        |
| CANON INC ADR                    | COM  | 138006309 | 360     | 9,000     | SH   | SOLE |        |
| CARDIOME PHARMA CORP             | COM  | 14159U202 | 0       | 175       | SH   |      | SH_DEF |
| CARNIVAL PLC                     | COM  | 14365C103 | 2,898   | 84,819    | SH   |      | SH_DEF |
| CATERPILLAR INC                  | COM  | 149123101 | -       | 0         | SH   | SOLE |        |
| CATERPILLAR INC                  | COM  | 149123101 | 1,456   | 17,125    | SH   | SOLE |        |
| CDN IMPERIAL BK COMMERCE         | COM  | 136069101 | 100     | 1,427     | SH   |      | SH_DEF |
| CDN IMPERIAL BK COMMERCE         | COM  | 136069101 | 1,493   | 21,242    | SH   |      | SH_DEF |
| CDN NATURAL RESOURCES LTD        | COM  | 136385101 | 233     | 8,700     | SH   |      | SH_DEF |
| CDN NATURAL RESOURCES LTD        | COM  | 136385101 | 1       | 44        | SH   |      | SH_DEF |
| CDN NATURAL RESOURCES LTD        | COM  | 136385101 | 67      | 2,500     | SH   |      | SH_DEF |
| CDN NATURAL RESOURCES LTD        | COM  | 136385101 | 667     | 24,900    | SH   |      | SH_DEF |
| CELESTICA INC                    | CALL | 15101Q108 | 313     | 43,000    | CALL |      | SH_DEF |
| CELESTICA INC                    | COM  | 15101Q108 | 92      | 12,600    | SH   |      | SH_DEF |
| CELESTICA INC                    | COM  | 15101Q108 | 260     | 35,800    | SH   | SOLE |        |
| CELESTICA INC                    | PUT  | 15101Q108 | 491     | 67,600    | PUT  |      | SH_DEF |
| CELESTICA INC SV                 | COM  | 15101Q108 | 313     | 43,000    | SH   | SOLE |        |
| CEMEX S.A.B. DE C.V.             | COM  | 151290889 | 25      | 3,744     | SH   | SOLE |        |
| CENOVUS ENERGY INC               | CALL | 15135U109 | 23,439  | 737,200   | CALL |      | SH_DEF |
| CENOVUS ENERGY INC               | COM  | 15135U109 | 13,037  | 410,051   | SH   |      | SH_DEF |
| CENOVUS ENERGY INC               | COM  | 15135U109 | 262,819 | 8,266,176 | SH   | SOLE |        |
| CENOVUS ENERGY INC               | COM  | 15135U109 | 47      | 1,474     | SH   |      | SH_DEF |
| CENOVUS ENERGY INC               | COM  | 15135U109 | 32,393  | 1,018,837 | SH   | SOLE |        |
| CENOVUS ENERGY INC               | COM  | 15135U109 | 245     | 7,700     | SH   |      | SH_DEF |
| CENOVUS ENERGY INC               | PUT  | 15135U109 | 9,211   | 289,700   | PUT  |      | SH_DEF |
| CENTRAL EUROPE & RUSSIA FUND     | COM  | 153436100 | 31      | 1,012     | SH   | SOLE |        |
| CENTRAL FUND CDA LTD-A NV        | COM  | 153501101 | 73      | 3,700     | SH   |      | SH_DEF |
| CENTRAL FUND OF CDA LTD CL A NVS | COM  | 153501101 | 20      | 1,000     | SH   | SOLE |        |
| CGI GROUP INC - CL A             | CALL | 39945C109 | 1,675   | 69,700    | CALL |      | SH_DEF |
| CGI GROUP INC - CL A             | COM  | 39945C109 | 1,036   | 43,100    | SH   | SOLE |        |
| CGI GROUP INC - CL A             | PUT  | 39945C109 | 315     | 13,100    | PUT  |      | SH_DEF |
| CGI GROUP INC CL A SVS           | COM  | 39945C109 | 376     | 15,624    | SH   | SOLE |        |
| CGI GROUP INC-A SV               | COM  | 39945C109 | 4       | 170       | SH   |      | SH_DEF |
| CHELSEA THERAPEUTICS INTERNA     | CALL | 163428105 | 3       | 1,400     | CALL |      | SH_DEF |
| CHESAPEAKE ENERGY CORP           | COM  | 165167107 | 61      | 3,300     | SH   | SOLE |        |
| CHEVRON CORP                     | COM  | 166764100 | 21      | 200       | SH   | SOLE |        |
| CHEVRON CORP                     | COM  | 166764100 | 53      | 500       | SH   |      | SH_DEF |
| CHEVRON CORPORATION              | COM  | 166764100 | 12,392  | 117,304   | SH   | SOLE |        |
| Chicago Board Options Exchange   | COM  | 12503M108 | 13,282  | 480,000   | SH   | SOLE |        |
| Chicago Board Options Exchange   | COM  | 12503M108 | 7       | 240,000   | SH   | SOLE |        |
| CHINA MOBILE LIMITED ADR         | COM  | 16941M109 | 865     | 15,805    | SH   | SOLE |        |
| CHINACAST EDUCATION CORP         | COM  | 16946T109 | 19      | 24,100    | SH   | SOLE |        |
| CIA DE MINAS BUENAVENTUR-ADR     | COM  | 204448104 | 811     | 21,353    | SH   |      | SH_DEF |
| CIA DE MINAS BUENAVENTUR-ADR     | COM  | 204448104 | 19      | 500       | SH   | SOLE |        |
| CIA PARANAENSE DE                |      |           |         |           |      |      |        |



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|                               |     |           |       |         |     |      |        |
|-------------------------------|-----|-----------|-------|---------|-----|------|--------|
| ENERGIA SP ADR                | COM | 20441B407 | 277   | 12,750  | SH  | SOLE |        |
| CIA SANEAMENTO BASICO<br>ADR  | COM | 20441A102 | 144   | 1,900   | SH  | SOLE |        |
| CIBT EDUCATION GROUP<br>INC   | COM | 17163Y102 | 0     | 86      | SH  |      | SH_DEF |
| CIGNA CORP                    | COM | 125509109 | 48    | 1,100   | SH  | SOLE |        |
| CISCO SYSTEMS INC             | COM | 17275R102 | 88    | 5,100   | SH  | SOLE |        |
| CISCO SYSTEMS INC             | COM | 17275R102 | 4,763 | 277,024 | SH  | SOLE |        |
| CISCO SYSTEMS INC             | PUT | 17275R102 | 532   | 31,000  | PUT | SOLE |        |
| CITIGROUP INC NEW             | COM | 172967424 | 1,511 | 55,041  | SH  | SOLE |        |
| CITRIX SYSTEMS INC            | COM | 177376100 | 377   | 4,487   | SH  | SOLE |        |
| CLAUDE RESOURCES INC          | COM | 182873109 | 5     | 8,000   | SH  |      | SH_DEF |
| CLAUDE RESOURCES INC          | COM | 182873109 | 0     | 380     | SH  |      | SH_DEF |
| CME GROUP INC                 | COM | 12572Q105 | 299   | 1,115   | SH  | SOLE |        |
| CNOOC LIMITED ADR             | COM | 126132109 | 933   | 4,629   | SH  | SOLE |        |
| CNOOC LTD-ADR                 | COM | 126132109 | 60    | 300     | SH  | SOLE |        |
| COACH INC                     | COM | 189754104 | 83    | 1,415   | SH  | SOLE |        |
| COCA-COLA CO/THE              | COM | 191216100 | 63    | 800     | SH  | SOLE |        |
| COCA-COLA COMPANY             | COM | 191216100 | 3,429 | 43,801  | SH  | SOLE |        |
| COCA-COLA ENTERPRISES<br>INC  | COM | 19122T109 | 8     | 300     | SH  | SOLE |        |
| COEUR D'ALENE<br>MINES-NEW    | COM | 192108504 | 3     | 151     | SH  |      | SH_DEF |
| COLGATE-PALMOLIVE<br>COMPANY  | COM | 194162103 | 4,006 | 38,430  | SH  | SOLE |        |
| COMCAST CORP CL A             | COM | 20030N101 | 3,528 | 110,210 | SH  | SOLE |        |
| COMCAST CORP CL A SPL         | COM | 20030N200 | 2,210 | 70,283  | SH  | SOLE |        |
| CONAGRA FOODS INC             | COM | 205887102 | 130   | 5,000   | SH  | SOLE |        |
| CONOCOPHILLIPS                | COM | 20825C104 | 2,737 | 48,916  | SH  | SOLE |        |
| COPART INC                    | COM | 217204106 | 500   | 21,065  | SH  | SOLE |        |
| CORNING INC                   | COM | 219350105 | 49    | 3,800   | SH  | SOLE |        |
| COSTCO WHOLESALE CORP         | COM | 22160K105 | 193   | 2,025   | SH  | SOLE |        |
| COTT CORPORATION              | COM | 22163N106 | 1,278 | 156,430 | SH  | SOLE |        |
| COTT CORPORATION              | COM | 22163N106 | -     | 659,924 | SH  |      | SH_DEF |
| COTT CORPORATION              | PUT | 22163N106 | 8     | 1,000   | PUT |      | SH_DEF |
| CSX CORPORATION               | COM | 126408103 | 895   | 39,979  | SH  | SOLE |        |
| CUMMINS INC                   | COM | 231021106 | 947   | 9,763   | SH  | SOLE |        |
| CURTISS-WRIGHT<br>CORPORATION | COM | 231561101 | 65    | 2,100   | SH  | SOLE |        |
| CVS CAREMARK<br>CORPORATION   | COM | 126650100 | 5,231 | 111,790 | SH  | SOLE |        |
| CYS INVESTMENTS INC           | COM | 12673A108 | 2,253 | 163,600 | SH  | SOLE |        |
| DANAHER CORP                  | COM | 235851102 | 66    | 1,275   | SH  | SOLE |        |
| DARLING INTERNATIONAL<br>INC  | COM | 237266101 | 50    | 3,000   | SH  | SOLE |        |
| DEERE & COMPANY               | COM | 244199105 | 781   | 9,640   | SH  | SOLE |        |
| DELUXE CORP                   | COM | 248019101 | 1     | 28      | SH  | SOLE |        |
| DENBURY RESOURCES INC         | COM | 247916208 | 178   | 11,784  | SH  | SOLE |        |
| DENISON MINES CORP            | COM | 248356107 | 84    | 62,600  | SH  | SOLE |        |
| DENISON MINES CORP            | COM | 248356107 | 43    | 32,000  | SH  | SOLE |        |
| DENISON MINES CORP            | COM | 248356107 | 0     | 100     | SH  |      | SH_DEF |
| DENTSPLY<br>INTERNATIONAL INC | COM | 249030107 | 372   | 9,830   | SH  | SOLE |        |
| DESCARTES SYSTEMS<br>GROUP    | COM | 249906108 | 0     | 50      | SH  |      | SH_DEF |

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|                             |      |           |         |            |      |      |        |
|-----------------------------|------|-----------|---------|------------|------|------|--------|
| DESCARTES SYSTEMS GROUP INC | COM  | 249906108 | 682     | 81,335     | SH   | SOLE |        |
| DEVON ENERGY CORPORATION    | COM  | 25179M103 | 335     | 5,770      | SH   | SOLE |        |
| DIAGEO PLC SPONSORED ADR    | COM  | 25243Q205 | 2,562   | 24,825     | SH   | SOLE |        |
| DIAMOND OFFSHORE DRILLING   | COM  | 25271C102 | 233     | 3,935      | SH   | SOLE |        |
| DIRECTV CLASS A             | COM  | 25490A101 | 244     | 5,000      | SH   | SOLE |        |
| DISNEY,WALT COMPANY         | COM  | 254687106 | 2,937   | 60,470     | SH   | SOLE |        |
| DOLLAR TREE INC             | COM  | 256746108 | 327     | 6,062      | SH   | SOLE |        |
| DOMINION RESOURCES INC      | COM  | 25746U109 | 43      | 800        | SH   | SOLE |        |
| DOMTAR CORPORATION          | COM  | 257559203 | 165     | 2,150      | SH   | SOLE |        |
| DONALDSON COMPANY INC       | COM  | 257651109 | 388     | 11,610     | SH   | SOLE |        |
| DONNELLEY (R.R.) & SONS CO  | COM  | 257867101 | 15      | 1,283      | SH   | SOLE |        |
| DOVER CORPORATION           | COM  | 260003108 | 419     | 7,810      | SH   | SOLE |        |
| DOW CHEMICAL COMPANY        | COM  | 260543103 | 27      | 850        | SH   | SOLE |        |
| DRAGONWAVE INC              | CALL | 26144M103 | 1       | 400        | CALL |      | SH_DEF |
| DRAGONWAVE INC              | COM  | 26144M103 | 0       | 25         | SH   |      | SH_DEF |
| DU PONT (E.I.) DE NEMOURS   | COM  | 263534109 | 10      | 200        | SH   | SOLE |        |
| DUKE ENERGY CORP            | COM  | 26441C105 | -       | 1          | SH   |      | SH_DEF |
| DUKE ENERGY HOLDING CORP    | COM  | 26441C105 | 214     | 9,283      | SH   | SOLE |        |
| DUPONT E.I. DE NEMOURS & CO | COM  | 263534109 | 929     | 18,352     | SH   | SOLE |        |
| EAGLE MATERIALS INC         | CALL | 26969P108 | 78      | 2,100      | CALL | SOLE |        |
| EASTMAN CHEMICAL COMPANY    | COM  | 277432100 | 649     | 12,870     | SH   | SOLE |        |
| EATON CORPORATION           | COM  | 278058102 | 1,177   | 29,650     | SH   | SOLE |        |
| EBAY INC                    | COM  | 278642103 | 17      | 400        | SH   | SOLE |        |
| ECOLAB INC                  | COM  | 278865100 | 69      | 1,000      | SH   | SOLE |        |
| ELDORADO GOLD CORP          | CALL | 284902103 | 1,320   | 107,200    | CALL |      | SH_DEF |
| ELDORADO GOLD CORP          | COM  | 284902103 | 9,983   | 810,643    | SH   |      | SH_DEF |
| ELDORADO GOLD CORP          | COM  | 284902103 | 90,735  | 7,366,625  | SH   | SOLE |        |
| ELDORADO GOLD CORP          | COM  | 284902103 | 132     | 10,735     | SH   | SOLE |        |
| ELDORADO GOLD CORP          | COM  | 284902103 | 10      | 800        | SH   |      | SH_DEF |
| ELDORADO GOLD CORP          | COM  | 284902103 | 245     | 19,857     | SH   | SOLE |        |
| ELDORADO GOLD CORP          | PUT  | 284902103 | 1,885   | 153,000    | PUT  |      | SH_DEF |
| ELDORADO GOLD CRP           | COM  | 284902103 | 1,125   | 91,700     | SH   |      | SH_DEF |
| EMC CORPORATION(MASS)       | COM  | 268648102 | 48      | 1,875      | SH   | SOLE |        |
| EMERSON ELECTRIC CO         | COM  | 291011104 | 6,142   | 131,689    | SH   | SOLE |        |
| ENBRIDGE INC                | CALL | 29250N105 | 38,188  | 956,200    | CALL |      | SH_DEF |
| ENBRIDGE INC                | CALL | 29250N105 | 124     | 3,100      | CALL | SOLE |        |
| ENBRIDGE INC                | COM  | 29250N105 | 12,219  | 305,945    | SH   |      | SH_DEF |
| ENBRIDGE INC                | COM  | 29250N105 | 600,531 | 15,036,900 | SH   | SOLE |        |
| ENBRIDGE INC                | COM  | 29250N105 | 83,428  | 2,088,986  | SH   | SOLE |        |
| ENBRIDGE INC                | COM  | 29250N105 | 204     | 5,100      | SH   |      | SH_DEF |
| ENBRIDGE INC                | COM  | 29250N105 | 86      | 2,148      | SH   |      | SH_DEF |
| ENBRIDGE INC                | COM  | 29250N105 | 232     | 5,800      | SH   |      | SH_DEF |
| ENBRIDGE INC                | PUT  | 29250N105 | 7,951   | 199,100    | PUT  |      | SH_DEF |
| ENBRIDGE INC                | PUT  | 29250N105 | 1,258   | 31,500     | PUT  | SOLE |        |
| ENCANA CORP                 | CALL | 292505104 | 15,240  | 731,900    | CALL |      | SH_DEF |
| ENCANA CORP                 | CALL | 292505104 | 4,104   | 197,000    | CALL | SOLE |        |
| ENCANA CORP                 | COM  | 292505104 | 5,421   | 260,359    | SH   |      | SH_DEF |
| ENCANA CORP                 | COM  | 292505104 | 169,758 | 8,152,372  | SH   | SOLE |        |
| ENCANA CORP                 | COM  | 292505104 | 665     | 31,949     | SH   | SOLE |        |
| ENCANA CORP                 | COM  | 292505104 | 50      | 2,404      | SH   |      | SH_DEF |
| ENCANA CORP                 | COM  | 292505104 | 175     | 8,400      | SH   |      | SH_DEF |
| ENCANA CORP                 | COM  | 292505104 | 2       | 107        | SH   |      | SH_DEF |
| ENCANA CORP                 | PUT  | 292505104 | 20,475  | 983,300    | PUT  |      | SH_DEF |

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|                                    |      |           |        |           |      |      |        |
|------------------------------------|------|-----------|--------|-----------|------|------|--------|
| ENCANA CORPORATION                 | COM  | 292505104 | 15,877 | 762,480   | SH   | SOLE |        |
| ENDEAVOUR SILVER CORP              | CALL | 29258Y103 | 46     | 5,700     | CALL |      | SH_DEF |
| ENDEAVOUR SILVER CORP              | COM  | 29258Y103 | 20     | 2,500     | SH   |      | SH_DEF |
| ENDEAVOUR SILVER CORP              | COM  | 29258Y103 | 130    | 16,100    | SH   | SOLE |        |
| ENDEAVOUR SILVER CORP              | COM  | 29258Y103 | 259    | 32,000    | SH   | SOLE |        |
| ENERGY TRANSFER<br>PARTNERS LPU    | COM  | 29273R109 | 88     | 2,000     | SH   | SOLE |        |
| ENERGY XXI BERMUDA                 | COM  | G10082140 | 94     | 3,000     | SH   | SOLE |        |
| ENERPLUS CORP                      | CALL | 292766102 | 527    | 41,000    | CALL |      | SH_DEF |
| ENERPLUS CORP                      | COM  | 292766102 | 4,891  | 380,689   | SH   |      | SH_DEF |
| ENERPLUS CORP                      | COM  | 292766102 | 25,775 | 2,006,228 | SH   | SOLE |        |
| ENERPLUS CORP                      | COM  | 292766102 | 450    | 35,007    | SH   | SOLE |        |
| ENERPLUS CORP                      | COM  | 292766102 | 101    | 7,900     | SH   |      | SH_DEF |
| ENERPLUS CORP                      | PUT  | 292766102 | 286    | 22,300    | PUT  |      | SH_DEF |
| EOG RESOURCES INC                  | COM  | 26875P101 | 135    | 1,500     | SH   | SOLE |        |
| EQUAL ENERGY LTD                   | COM  | 29390Q109 | 0      | 55        | SH   |      | SH_DEF |
| ERICSSON ADR                       | COM  | 294821608 | 803    | 87,868    | SH   | SOLE |        |
| EXELON CORPORATION                 | COM  | 30161N101 | 8      | 200       | SH   | SOLE |        |
| EXPRESS SCRIPTS<br>HOLDING COMPANY | COM  | 30219G108 | 76     | 1,362     | SH   | SOLE |        |
| EXTORRE GOLD MINES LTD             | COM  | 30227B109 | 20     | 4,947     | SH   |      | SH_DEF |
| EXTORRE GOLD MINES LTD             | COM  | 30227B109 | 103    | 25,000    | SH   | SOLE |        |
| EXTORRE GOLD MINES LTD             | COM  | 30227B109 | 1      | 133       | SH   |      | SH_DEF |
| EXTORRE GOLD MINES LTD             | COM  | 30227B109 | 5,534  | 1,344,600 | SH   |      | SH_DEF |
| EXXON MOBIL CORP                   | COM  | 30231G102 | 231    | 2,700     | SH   | SOLE |        |
| EXXON MOBIL CORP                   | COM  | 30231G102 | 9      | 100       | SH   |      | SH_DEF |
| EXXON MOBIL<br>CORPORATION         | COM  | 30231G102 | 17,614 | 205,571   | SH   | SOLE |        |
| F5 NETWORKS INC                    | COM  | 315616102 | 1      | 6         | SH   |      | SH_DEF |
| FACEBOOK INC-A                     | CALL | 30303M102 | 504    | 16,200    | CALL | SOLE |        |
| FEDEX CORPORATION                  | COM  | 31428X106 | 241    | 2,625     | SH   | SOLE |        |
| FIRST MAJESTIC SILVER<br>CORP      | CALL | 32076V103 | 334    | 23,100    | CALL |      | SH_DEF |
| FIRST MAJESTIC SILVER<br>CORP      | COM  | 32076V103 | 282    | 19,500    | SH   | SOLE |        |
| FIRST MAJESTIC SILVER<br>CORP      | COM  | 32076V103 | 144    | 10,000    | SH   | SOLE |        |
| FIRST MAJESTIC SILVER<br>CORP      | PUT  | 32076V103 | 55     | 3,800     | PUT  |      | SH_DEF |
| FIRST SOLAR INC                    | COM  | 336433107 | 85     | 5,660     | SH   | SOLE |        |
| FIRSTSERVICE CORP                  | COM  | 33761N109 | 1,007  | 36,000    | SH   | SOLE |        |
| FIRSTSERVICE CORP                  | COM  | 33761N109 | 11,473 | 410,138   | SH   |      | SH_DEF |
| FIRSTSERVICE CORP SVS              | COM  | 33761N109 | 351    | 12,565    | SH   | SOLE |        |
| FISERV INC                         | COM  | 337738108 | 1,080  | 14,935    | SH   | SOLE |        |
| FLOWERVE CORPORATION               | COM  | 34354P105 | 154    | 1,340     | SH   | SOLE |        |
| FOOT LOCKER INC                    | COM  | 344849104 | 0      | 15        | SH   | SOLE |        |
| FORBES ENERGY<br>SERVICES LTD      | COM  | 345143101 | 18     | 3,937     | SH   | SOLE |        |
| FORD MOTOR COMPANY                 | COM  | 345370860 | 116    | 12,065    | SH   | SOLE |        |
| FORTUNA SILVER MINES<br>INC        | COM  | 349915108 | 78     | 22,900    | SH   | SOLE |        |
| FORTUNA SILVER MINES<br>INC        | COM  | 349915108 | 5      | 1,400     | SH   |      | SH_DEF |
| FRANCE TELECOM SA<br>SPON ADR      | COM  | 35177Q105 | 26     | 2,000     | SH   | SOLE |        |

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|                                            |      |           |         |           |      |      |        |
|--------------------------------------------|------|-----------|---------|-----------|------|------|--------|
| FRANCO-NEVADA CORP                         | CALL | 351858105 | 28,851  | 638,000   | CALL |      | SH_DEF |
| FRANCO-NEVADA CORP                         | COM  | 351858105 | 452     | 9,991     | SH   |      | SH_DEF |
| FRANCO-NEVADA CORP                         | COM  | 351858105 | 1,366   | 30,200    | SH   | SOLE |        |
| FRANCO-NEVADA CORP                         | COM  | 351858105 | 1,979   | 43,765    | SH   | SOLE |        |
| FRANCO-NEVADA CORP                         | COM  | 351858105 | 2       | 44        | SH   |      | SH_DEF |
| FRANCO-NEVADA CORP                         | COM  | 351858105 | 203     | 4,500     | SH   |      | SH_DEF |
| FRANCO-NEVADA CORP                         | PUT  | 351858105 | 7,122   | 157,500   | PUT  |      | SH_DEF |
| FRANKLIN RESOURCES INC                     | COM  | 354613101 | 149     | 1,340     | SH   | SOLE |        |
| FREEPORT MCMORAN<br>COPPER & GOLD INC      | COM  | 35671D857 | 2,647   | 77,589    | SH   | SOLE |        |
| FREEPORT-MCMORAN<br>COPPER                 | COM  | 35671D857 | 266     | 7,800     | SH   | SOLE |        |
| FREEPORT-MCMORAN<br>COPPER                 | COM  | 35671D857 | 34      | 1,000     | SH   |      | SH_DEF |
| FRESENIUS MEDICAL<br>CARE AG & CO KGAA     | COM  | 358029106 | 1,371   | 19,396    | SH   | SOLE |        |
| FRESH DEL MONTE<br>PRODUCE INC             | COM  | G36738105 | 565     | 24,025    | SH   | SOLE |        |
| FRONTIER<br>COMMUNICATIONS CORP            | COM  | 35906A108 | 2       | 434       | SH   | SOLE |        |
| FRSTSVC CV U\$ 6.5%<br>31DC14              | Bond | 33761NAA7 | 2,249   | 1,922,000 | PRN  |      | SH_DEF |
| GAMESTOP CORPORATION<br>CL A NEW           | COM  | 36467W109 | 1       | 54        | SH   | SOLE |        |
| GAP INC                                    | COM  | 364760108 | 3       | 120       | SH   | SOLE |        |
| GENERAL CABLE CORP<br>GENERAL DYNAMICS     | COM  | 369300108 | 128     | 4,925     | SH   | SOLE |        |
| CORPORATION                                | COM  | 369550108 | 26      | 400       | SH   | SOLE |        |
| GENERAL ELECTRIC CO                        | COM  | 369604103 | 50      | 2,400     | SH   | SOLE |        |
| GENERAL ELECTRIC CO                        | COM  | 369604103 | 56      | 2,700     | SH   |      | SH_DEF |
| GENERAL ELECTRIC<br>COMPANY                | COM  | 369604103 | 14,769  | 707,728   | SH   | SOLE |        |
| GENERAL MILLS INC                          | COM  | 370334104 | 8       | 218       | SH   | SOLE |        |
| GENESCO INC                                | COM  | 371532102 | 34      | 571       | SH   | SOLE |        |
| GERON CORP                                 | COM  | 374163103 | 63      | 36,500    | SH   | SOLE |        |
| GILDAN ACTIVEWEAR INC                      | CALL | 375916103 | 1,904   | 69,100    | CALL |      | SH_DEF |
| GILDAN ACTIVEWEAR INC                      | COM  | 375916103 | 5,708   | 207,166   | SH   |      | SH_DEF |
| GILDAN ACTIVEWEAR INC                      | COM  | 375916103 | 31,794  | 1,154,000 | SH   | SOLE |        |
| GILDAN ACTIVEWEAR INC                      | COM  | 375916103 | 279     | 10,148    | SH   | SOLE |        |
| GILDAN ACTIVEWEAR INC                      | COM  | 375916103 | 47      | 1,700     | SH   |      | SH_DEF |
| GILDAN ACTIVEWEAR INC                      | PUT  | 375916103 | 1,022   | 37,100    | PUT  |      | SH_DEF |
| GILDAN ACTIVEWEAR INC                      | PUT  | 375916103 | 9,748   | 354,200   | PUT  | SOLE |        |
| GILDAN ACTIVEWEAR INC<br>CL A SVS          | COM  | 375916103 | 567     | 20,586    | SH   | SOLE |        |
| GILEAD SCIENCES INC                        | COM  | 375558103 | 25      | 495       | SH   | SOLE |        |
| GLAXOSMITHKLINE PLC<br>GLAXOSMITHKLINE PLC | COM  | 37733W105 | 52,846  | 2,332,065 | SH   |      | SH_DEF |
| ADR                                        | COM  | 37733W105 | 475     | 10,415    | SH   | SOLE |        |
| GLOBAL CASH ACCESS<br>HOLDINGS INC         | COM  | 378967103 | 36      | 5,000     | SH   | SOLE |        |
| GOLD FIELDS LTD-SPONS<br>ADR               | COM  | 38059T106 | 906     | 70,690    | SH   |      | SH_DEF |
| GOLD FIELDS LTD-SPONS<br>ADR               | COM  | 38059T106 | 14      | 1,110     | SH   | SOLE |        |
| GOLDCORP INC                               | CALL | 380956409 | 51,097  | 1,357,200 | CALL |      | SH_DEF |
| GOLDCORP INC                               | CALL | 380956409 | 4,314   | 114,800   | CALL | SOLE |        |
| GOLDCORP INC                               | COM  | 380956409 | 24,842  | 659,835   | SH   |      | SH_DEF |
| GOLDCORP INC                               | COM  | 380956409 | 337,166 | 8,955,620 | SH   | SOLE |        |
| GOLDCORP INC                               | COM  | 380956409 | 2,868   | 76,310    | SH   | SOLE |        |
| GOLDCORP INC                               | COM  | 380956409 | 38      | 1,000     | SH   |      | SH_DEF |
| GOLDCORP INC                               | COM  | 380956409 | 13,019  | 345,806   | SH   | SOLE |        |
| GOLDCORP INC                               | COM  | 380956409 | 976     | 26,000    | SH   |      | SH_DEF |

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|                                   |      |           |         |           |      |      |        |
|-----------------------------------|------|-----------|---------|-----------|------|------|--------|
| GOLDCORP INC                      | PUT  | 380956409 | 29,404  | 781,000   | PUT  |      | SH_DEF |
| GOLDCORP INC                      | PUT  | 380956409 | 2,758   | 73,400    | PUT  | SOLE |        |
| GOLDEN STAR RESOURCES LTD         | COM  | 38119T104 | 3       | 2,401     | SH   |      | SH_DEF |
| GOLDMAN SACHS GROUP INC           | COM  | 38141G104 | 459     | 4,778     | SH   | SOLE |        |
| GOODYEAR TIRE & RUBBER CO         | COM  | 382550101 | 436     | 36,900    | SH   | SOLE |        |
| GOOGLE INC CLASS A                | COM  | 38259P508 | 2,359   | 4,062     | SH   | SOLE |        |
| GOOGLE INC-CL A                   | COM  | 38259P508 | 982,833 | 1,694,336 | SH   |      | SH_DEF |
| GRACO INC                         | COM  | 384109104 | 564     | 12,230    | SH   | SOLE |        |
| GRAN TIERRA ENERGY INC            | CALL | 38500T101 | 24      | 5,000     | CALL |      | SH_DEF |
| GRAN TIERRA ENERGY INC            | COM  | 38500T101 | 80      | 16,300    | SH   | SOLE |        |
| GREAT BASIN GOLD LTD              | COM  | 390124105 | 4       | 6,268     | SH   |      | SH_DEF |
| GREAT BASIN GOLD LTD              | COM  | 390124105 | 0       | 38        | SH   |      | SH_DEF |
| GREAT PANTHER SILVER LIMITED      | COM  | 39115V101 | 70      | 41,000    | SH   | SOLE |        |
| HALLIBURTON CO.                   | COM  | 406216101 | 1,479   | 52,035    | SH   | SOLE |        |
| HARMONY GOLD MNG-SPON ADR         | CALL | 413216300 | 235     | 25,000    | CALL | SOLE |        |
| HARMONY GOLD MNG-SPON ADR         | COM  | 413216300 | 337     | 35,898    | SH   |      | SH_DEF |
| HARMONY GOLD MNG-SPON ADR         | COM  | 413216300 | 5       | 480       | SH   | SOLE |        |
| HARRY WINSTON DIAMOND CORP        | CALL | 41587B100 | 323     | 28,500    | CALL |      | SH_DEF |
| HARRY WINSTON DIAMOND CORP        | COM  | 41587B100 | 47      | 4,100     | SH   |      | SH_DEF |
| HARRY WINSTON DIAMOND CORP        | COM  | 41587B100 | 178     | 15,700    | SH   | SOLE |        |
| HARRY WINSTON DIAMOND CORP        | COM  | 41587B100 | 45      | 4,000     | SH   | SOLE |        |
| HARRY WINSTON DIAMOND CORP        | PUT  | 41587B100 | 195     | 17,200    | PUT  |      | SH_DEF |
| HARTFORD FINANCIAL SVCS GROUP INC | COM  | 416515104 | 113     | 6,389     | SH   | SOLE |        |
| HARTFORD FINANCIAL SVCS GRP       | COM  | 416515104 | 53      | 3,000     | SH   | SOLE |        |
| HECKMANN CORPORATION              | COM  | 422680108 | 118     | 35,000    | SH   | SOLE |        |
| HEINZ (H.J.) COMPANY              | COM  | 423074103 | 90      | 1,645     | SH   | SOLE |        |
| HESS CORPORATION                  | COM  | 42809H107 | 465     | 10,680    | SH   | SOLE |        |
| HEWLETT-PACKARD COMPANY           | COM  | 428236103 | 651     | 32,312    | SH   | SOLE |        |
| HOLLYFRONTIER CORPORATION         | COM  | 436106108 | 68      | 1,924     | SH   | SOLE |        |
| HOME DEPOT INC                    | COM  | 437076102 | 32      | 600       | SH   | SOLE |        |
| HOME DEPOT INC                    | COM  | 437076102 | 1,094   | 20,610    | SH   | SOLE |        |
| HOME DEPOT INC                    | PUT  | 437076102 | 530     | 10,000    | PUT  | SOLE |        |
| HONDA MOTOR CO LTD SPONSORED ADR  | COM  | 438128308 | 389     | 11,200    | SH   | SOLE |        |
| HONEYWELL INTERNATIONAL INC       | COM  | 438516106 | 286     | 5,115     | SH   | SOLE |        |
| HOSPIRA INC                       | COM  | 441060100 | 14      | 392       | SH   | SOLE |        |
| HSBC HOLDINGS PLC 6.2% SER A PFD  | COM  | 404280604 | 34      | 1,350     | SH   | SOLE |        |

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|                        |      |           |         |           |      |      |        |
|------------------------|------|-----------|---------|-----------|------|------|--------|
| HSBC HOLDINGS PLC      |      |           |         |           |      |      |        |
| SPONS ADR              | COM  | 404280406 | 1,209   | 27,361    | SH   | SOLE |        |
| HUDBAY MINERALS INC    | CALL | 443628102 | 813     | 105,500   | CALL |      | SH_DEF |
| HUDBAY MINERALS INC    | COM  | 443628102 | 246     | 31,900    | SH   | SOLE |        |
| HUDBAY MINERALS INC    | COM  | 443628102 | 309     | 40,100    | SH   | SOLE |        |
| HUDBAY MINERALS INC    | PUT  | 443628102 | 169     | 21,900    | PUT  |      | SH_DEF |
| HUMANA INC             | COM  | 444859102 | 54      | 700       | SH   | SOLE |        |
| HUNT (JB) TRANSPRT     |      |           |         |           |      |      |        |
| SVCS INC               | COM  | 445658107 | 18      | 300       | SH   | SOLE |        |
| IAMGOLD CORP           | CALL | 450913108 | 2,074   | 175,400   | CALL |      | SH_DEF |
| IAMGOLD CORP           | COM  | 450913108 | 8,559   | 723,761   | SH   |      | SH_DEF |
| IAMGOLD CORP           | COM  | 450913108 | 41,940  | 3,546,450 | SH   | SOLE |        |
| IAMGOLD CORP           | COM  | 450913108 | 59      | 5,000     | SH   |      | SH_DEF |
| IAMGOLD CORP           | COM  | 450913108 | 59      | 5,000     | SH   |      | SH_DEF |
| IAMGOLD CORP           | COM  | 450913108 | 40      | 3,400     | SH   |      | SH_DEF |
| IAMGOLD CORP           | PUT  | 450913108 | 2,125   | 179,700   | PUT  |      | SH_DEF |
| IAMGOLD CORPORATION    | CALL | 450913108 | 767     | 65,000    | CALL | SOLE |        |
| IAMGOLD CORPORATION    | COM  | 450913108 | 4       | 355       | SH   | SOLE |        |
| IHS INC CLASS A        | COM  | 451734107 | 81      | 750       | SH   | SOLE |        |
| ILLINOIS TOOL WORKS    |      |           |         |           |      |      |        |
| INC                    | COM  | 452308109 | 562     | 10,608    | SH   | SOLE |        |
| IMPERIAL OIL LTD       | CALL | 453038408 | 9,730   | 232,600   | CALL |      | SH_DEF |
| IMPERIAL OIL LTD       | COM  | 453038408 | 4,005   | 95,728    | SH   |      | SH_DEF |
| IMPERIAL OIL LTD       | COM  | 453038408 | 116,226 | 2,778,355 | SH   | SOLE |        |
| IMPERIAL OIL LTD       | COM  | 453038408 | 38,762  | 926,595   | SH   | SOLE |        |
| IMPERIAL OIL LTD       | COM  | 453038408 | 113     | 2,700     | SH   |      | SH_DEF |
| IMPERIAL OIL LTD       | COM  | 453038408 | 2       | 37        | SH   |      | SH_DEF |
| IMPERIAL OIL LTD       | PUT  | 453038408 | 4,058   | 97,000    | PUT  |      | SH_DEF |
| ING GROEP SPONSORED    |      |           |         |           |      |      |        |
| ADR                    | COM  | 456837103 | 22      | 3,300     | SH   | SOLE |        |
| INGREDION INC          | COM  | 457187102 | 3       | 70        | SH   | SOLE |        |
| INTEL CORP             | COM  | 458140100 | 80      | 3,000     | SH   | SOLE |        |
| INTEL CORPORATION      | COM  | 458140100 | 6,435   | 241,151   | SH   | SOLE |        |
| INTERNATIONAL          |      |           |         |           |      |      |        |
| BUSINESS MACHINES CORP | COM  | 459200101 | 23,081  | 117,858   | SH   | SOLE |        |
| INTERNATIONAL FLAVORS  |      |           |         |           |      |      |        |
| & FRAGRANCES           | COM  | 459506101 | 65      | 1,189     | SH   | SOLE |        |
| INTERNATIONAL PAPER    |      |           |         |           |      |      |        |
| COMPANY                | COM  | 460146103 | 66      | 2,285     | SH   | SOLE |        |
| INTEROIL CORP          | PUT  | 460951106 | 28      | 400       | PUT  |      | SH_DEF |
| INTUIT INC             | COM  | 461202103 | 81      | 1,365     | SH   | SOLE |        |
| INVESCO LIMITED        | COM  | G491BT108 | 1,314   | 58,056    | SH   | SOLE |        |
| IPATH DJ-UBS AGRI TTL  |      |           |         |           |      |      |        |
| RET S/INDX ETN         | COM  | 06739H206 | 4       | 74        | SH   | SOLE |        |
| IPATH DJ-UBS SUGAR     |      |           |         |           |      |      |        |
| SUBINDX T              | COM  | 06739H214 | 397     | 5,000     | SH   | SOLE |        |
| IPATH S&P 500 VIX S/T  |      |           |         |           |      |      |        |
| FU ETN                 | COM  | 06740C261 | 152     | 10,000    | SH   | SOLE |        |
| ISHARES BARC 20+ YEAR  |      |           |         |           |      |      |        |
| TR                     | COM  | 464287432 | 25      | 200       | SH   | SOLE |        |
| ISHARES DJ U.S. INDL   |      |           |         |           |      |      |        |
| SECTOR INDEX FD        | COM  | 464287754 | 124     | 1,830     | SH   | SOLE |        |
| ISHARES DJ U.S. TECH   |      |           |         |           |      |      |        |
| SECTOR IDX FUND        | COM  | 464287721 | 14      | 200       | SH   | SOLE |        |
| ISHARES FTSE CHINA 25  |      |           |         |           |      |      |        |
| INDEX                  | CALL | 464287184 | 529     | 15,700    | CALL | SOLE |        |
| ISHARES FTSE CHINA 25  |      |           |         |           |      |      |        |
| INDEX                  | COM  | 464287184 | 518     | 15,400    | SH   | SOLE |        |
| ISHARES FTSE CHINA 25  |      |           |         |           |      |      |        |
| INDEX                  | COM  | 464287184 | 51      | 1,510     | SH   | SOLE |        |
| ISHARES INC MSCI       |      |           |         |           |      |      |        |
| SINGAPORE IDX FD       | COM  | 464286673 | 74      | 6,000     | SH   | SOLE |        |

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|                                         |      |           |        |           |      |        |  |
|-----------------------------------------|------|-----------|--------|-----------|------|--------|--|
| ISHARES MSCI ASIA<br>EX-JAPAN           | COM  | 464288182 | 11     | 200       | SH   | SOLE   |  |
| ISHARES MSCI BRAZIL<br>INDEX FUND ETF   | COM  | 464286400 | 16     | 300       | SH   | SOLE   |  |
| ISHARES MSCI EAFE<br>INDEX FUND         | COM  | 464287465 | 283    | 5,660     | SH   | SOLE   |  |
| ISHARES MSCI EMERGING<br>MKTS INDEX     | COM  | 464287234 | 62     | 1,575     | SH   | SOLE   |  |
| ISHARES MSCI GERMANY<br>INDEX FUND      | COM  | 464286806 | 95     | 4,800     | SH   | SOLE   |  |
| ISHARES MSCI HONG<br>KONG INDEX FUND    | COM  | 464286871 | 99     | 6,000     | SH   | SOLE   |  |
| ISHARES MSCI JAPAN<br>INDEX FUND        | COM  | 464286848 | 33     | 3,500     | SH   | SOLE   |  |
| ISHARES NASDAQ<br>BIOTECH INDEX FUND    | COM  | 464287556 | 16     | 125       | SH   | SOLE   |  |
| ISHARES S&P 100 INDEX<br>FUND           | COM  | 464287101 | 56     | 900       | SH   | SOLE   |  |
| ISHARES S&P ASIA 50<br>ETF              | COM  | 464288430 | 41     | 1,000     | SH   | SOLE   |  |
| ISHARES S&P EMERG<br>MKTS INFRAS        | COM  | 464288216 | 243    | 7,630     | SH   | SOLE   |  |
| ISHARES S&P LATIN<br>AMERICAN 40 IDX FD | COM  | 464287390 | 33     | 800       | SH   | SOLE   |  |
| ISHARES S&P MIDCAP<br>400 ETF           | COM  | 464287507 | 186    | 1,970     | SH   | SOLE   |  |
| ISHARES SILVER TRUST                    | COM  | 46428Q109 | 53     | 2,500     | SH   | SOLE   |  |
| ISHARES TR RUSSEL<br>2000 INDEX FUND    | COM  | 464287655 | 62     | 775       | SH   | SOLE   |  |
| ISHARES TRUST DJ SEL<br>DIV             | COM  | 464287168 | 1,913  | 34,000    | SH   | SOLE   |  |
| IVANHOE MINES LTD                       | COM  | 46579N103 | 721    | 73,100    | SH   | SOLE   |  |
| IVANHOE MINES LTD                       | COM  | 46579N103 | 10     | 1,100     | SH   | SH_DEF |  |
| IVANHOE MINES LTD                       | COM  | 46579N103 | 1      | 65        | SH   | SH_DEF |  |
| JOHNSON & JOHNSON                       | COM  | 478160104 | 203    | 3,000     | SH   | SH_DEF |  |
| JOHNSON & JOHNSON                       | COM  | 478160104 | 27,215 | 402,297   | SH   | SOLE   |  |
| JOHNSON CONTROLS INC                    | COM  | 478366107 | 176    | 6,350     | SH   | SOLE   |  |
| JPMORGAN CHASE & CO                     | COM  | 46625H100 | 1,281  | 35,865    | SH   | SOLE   |  |
| JPMORGAN CHASE & CO                     | COM  | 46625H100 | 6,232  | 174,176   | SH   | SOLE   |  |
| JPMORGAN CHASE & CO                     | PUT  | 46625H100 | 2,322  | 65,000    | PUT  | SOLE   |  |
| JUST ENERGY GROUP INC                   | CALL | 48213W101 | 2,302  | 209,600   | CALL | SH_DEF |  |
| JUST ENERGY GROUP INC                   | COM  | 48213W101 | 1,249  | 113,700   | SH   | SH_DEF |  |
| JUST ENERGY GROUP INC                   | COM  | 48213W101 | 13,385 | 1,218,862 | SH   | SOLE   |  |
| JUST ENERGY GROUP INC                   | COM  | 48213W101 | 335    | 30,506    | SH   | SOLE   |  |
| JUST ENERGY GROUP INC                   | COM  | 48213W101 | 899    | 81,900    | SH   | SH_DEF |  |
| JUST ENERGY GROUP INC                   | COM  | 48213W101 | 29     | 2,600     | SH   | SH_DEF |  |
| JUST ENERGY GROUP INC                   | PUT  | 48213W101 | 231    | 21,000    | PUT  | SH_DEF |  |
| KANSAS CITY SOUTHERN                    | COM  | 485170302 | 139    | 2,000     | SH   | SOLE   |  |
| KEEGAN RESOURCES INC                    | COM  | 487275109 | 3      | 1,030     | SH   | SH_DEF |  |
| KELLOGG CO                              | COM  | 487836108 | 217    | 4,400     | SH   | SOLE   |  |
| KEMPER CORP                             | COM  | 488401100 | 125    | 4,050     | SH   | SOLE   |  |
| KIMBERLY-CLARK<br>CORPORATION           | COM  | 494368103 | 1,469  | 17,515    | SH   | SOLE   |  |
| KINDER MORGAN<br>MANAGEMENT LLC         | COM  | 49455U100 | 171    | 2,327     | SH   | SOLE   |  |

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|                                  |      |           |         |            |      |      |        |
|----------------------------------|------|-----------|---------|------------|------|------|--------|
| KINGSWAY FINANCIAL SVCS          | COM  | 496904103 | 0       | 16         | SH   |      | SH_DEF |
| KINROSS GOLD CORP                | CALL | 496902404 | 1,315   | 161,100    | CALL |      | SH_DEF |
| KINROSS GOLD CORP                | CALL | 496902404 | 2,287   | 280,600    | CALL | SOLE |        |
| KINROSS GOLD CORP                | COM  | 496902404 | 12,884  | 1,578,512  | SH   |      | SH_DEF |
| KINROSS GOLD CORP                | COM  | 496902404 | 94,769  | 11,610,636 | SH   | SOLE |        |
| KINROSS GOLD CORP                | COM  | 496902404 | 439     | 53,909     | SH   | SOLE |        |
| KINROSS GOLD CORP                | COM  | 496902404 | 606     | 74,200     | SH   |      | SH_DEF |
| KINROSS GOLD CORP                | PUT  | 496902404 | 1,886   | 231,100    | PUT  |      | SH_DEF |
| KINROSS GOLD CORP                | PUT  | 496902404 | 1,478   | 181,400    | PUT  | SOLE |        |
| KINROSS GOLD CORPORATION NO PAR  | COM  | 496902404 | 160     | 19,576     | SH   | SOLE |        |
| KLA-TENCOR CORPORATION           | COM  | 482480100 | 11      | 225        | SH   | SOLE |        |
| KOBEX MINERALS INC               | COM  | 49989C105 | 0       | 298        | SH   |      | SH_DEF |
| KOHL'S CORP                      | COM  | 500255104 | 762     | 16,735     | SH   | SOLE |        |
| KONINKLIJKE PHILIPS ELECTRONICS  | COM  | 500472303 | 7       | 356        | SH   | SOLE |        |
| KOREA EQUITY FUND INC            | COM  | 50063B104 | 207     | 22,940     | SH   | SOLE |        |
| KRAFT FOODS INC CL A             | COM  | 50075N104 | 2,415   | 62,440     | SH   | SOLE |        |
| KRAFT FOODS INC-CLASS A          | COM  | 50075N104 | 104     | 2,700      | SH   |      | SH_DEF |
| KROGER CO                        | COM  | 501044101 | 260     | 11,200     | SH   | SOLE |        |
| LABORATORY CORP OF AMER HOLDINGS | COM  | 50540R409 | 9       | 100        | SH   | SOLE |        |
| LAKE SHORE GOLD CORP             | COM  | 510728108 | 65      | 73,100     | SH   | SOLE |        |
| LAKE SHORE GOLD CORP             | COM  | 510728108 | 1,338   | 1,496,500  | SH   | SOLE |        |
| LANDAUER INC                     | COM  | 51476K103 | 17      | 300        | SH   | SOLE |        |
| LAS VEGAS SANDS INC              | COM  | 517834107 | 784     | 18,000     | SH   | SOLE |        |
| LEGG MASON INC                   | COM  | 524901105 | 12      | 437        | SH   |      | SH_DEF |
| LEUCADIA NATIONAL CORP LEVEL 3   | COM  | 527288104 | 79      | 3,700      | SH   | SOLE |        |
| COMMUNICATIONS INC               | COM  | 52729N308 | 333     | 15,000     | SH   | SOLE |        |
| LEXMARK INTERNATIONAL INC        | COM  | 529771107 | 261     | 9,800      | SH   | SOLE |        |
| LIFE TECHNOLOGIES CORP           | COM  | 53217V109 | 167     | 3,700      | SH   | SOLE |        |
| LIFEPOINT HOSPITALS INC          | COM  | 53219L109 | 1,108   | 27,000     | SH   | SOLE |        |
| LILLY (ELI) & COMPANY            | COM  | 532457108 | 354     | 8,236      | SH   | SOLE |        |
| LINDSAY CORPORATION              | COM  | 535555106 | 3       | 50         | SH   | SOLE |        |
| LINEAR TECHNOLOGY CORP           | COM  | 535678106 | 60      | 1,900      | SH   | SOLE |        |
| LKQ CORPORATION                  | COM  | 501889208 | 5       | 150        | SH   | SOLE |        |
| LLOYDS BANKING GROUP PLC         | COM  | 539439109 | 9,373   | 19,244,223 | SH   |      | SH_DEF |
| LONE PINE RESOURCES INC          | COM  | 54222A106 | 0       | 25         | SH   |      | SH_DEF |
| LOUISIANA-PACIFIC CORPORATION    | COM  | 546347105 | 22      | 2,000      | SH   | SOLE |        |
| LOWE'S COMPANIES                 | COM  | 548661107 | 596     | 20,945     | SH   | SOLE |        |
| LULULEMON ATHLETICA INC          | CALL | 550021109 | 668     | 11,200     | CALL |      | SH_DEF |
| LULULEMON ATHLETICA INC          | PUT  | 550021109 | 179     | 3,000      | PUT  |      | SH_DEF |
| M & T BANK CORP                  | COM  | 55261F104 | 1,503   | 18,175     | SH   | SOLE |        |
| MAD CATZ INTERACTIVE             | COM  | 556162105 | 0       | 80         | SH   |      | SH_DEF |
| MAG SILVER CORP                  | CALL | 55903Q104 | 704     | 80,000     | CALL |      | SH_DEF |
| MAGNA INTERNATIONAL INC          | CALL | 559222401 | 3,381   | 85,600     | CALL |      | SH_DEF |
| MAGNA INTERNATIONAL INC          | COM  | 559222401 | 3,608   | 91,358     | SH   |      | SH_DEF |
| MAGNA INTERNATIONAL INC          | COM  | 559222401 | 100,703 | 2,549,750  | SH   | SOLE |        |
| MAGNA INTERNATIONAL              |      |           |         |            |      |      |        |



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|                        |      |           |         |            |      |      |        |
|------------------------|------|-----------|---------|------------|------|------|--------|
| INC                    | COM  | 559222401 | 2,264   | 57,316     | SH   | SOLE |        |
| MAGNA INTERNATIONAL    |      |           |         |            |      |      |        |
| INC                    | PUT  | 559222401 | 778     | 19,700     | PUT  |      | SH_DEF |
| MAGNA INTERNATIONAL    |      |           |         |            |      |      |        |
| INC-CL A               | COM  | 559222401 | 1       | 26         | SH   | SOLE |        |
| MAIDEN HOLDINGS LTD    | COM  | G5753U112 | 217     | 25,000     | SH   | SOLE |        |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | CALL | 56501R106 | 99,880  | 9,169,300  | CALL |      | SH_DEF |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | CALL | 56501R106 | 272     | 25,000     | CALL | SOLE |        |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | CALL | 56501R106 | 653     | 60,000     | CALL | SOLE |        |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | COM  | 56501R106 | 22,291  | 2,046,407  | SH   |      | SH_DEF |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | COM  | 56501R106 | 335,860 | 30,833,083 | SH   | SOLE |        |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | COM  | 56501R106 | 411     | 37,700     | SH   | SOLE |        |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | COM  | 56501R106 | 1       | 100        | SH   |      | SH_DEF |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | COM  | 56501R106 | 9,228   | 847,194    | SH   | SOLE |        |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | COM  | 56501R106 | 201     | 18,500     | SH   |      | SH_DEF |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | COM  | 56501R106 | 9       | 800        | SH   |      | SH_DEF |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | COM  | 56501R106 | 25      | 2,311      | SH   |      | SH_DEF |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | PUT  | 56501R106 | 9,015   | 827,600    | PUT  |      | SH_DEF |
| MANULIFE FINANCIAL     |      |           |         |            |      |      |        |
| CORP                   | PUT  | 56501R106 | 544     | 50,000     | PUT  | SOLE |        |
| MARATHON OIL CORP      | COM  | 565849106 | 1       | 45         | SH   | SOLE |        |
| MARATHON OIL           |      |           |         |            |      |      |        |
| CORPORATION            | COM  | 565849106 | 1,029   | 40,200     | SH   | SOLE |        |
| MARATHON PETROLEUM     |      |           |         |            |      |      |        |
| CORP                   | COM  | 56585A102 | 1       | 14         | SH   | SOLE |        |
| MARATHON PETROLEUM     |      |           |         |            |      |      |        |
| CORP                   | COM  | 56585A102 | 90      | 2,000      | SH   | SOLE |        |
| MARKET VECTORS GOLD    |      |           |         |            |      |      |        |
| MINERS                 | COM  | 57060U100 | 78      | 1,750      | SH   | SOLE |        |
| MARRIOTT               |      |           |         |            |      |      |        |
| INTERNATIONAL INC      |      |           |         |            |      |      |        |
| CLASS A                | COM  | 571903202 | 10      | 265        | SH   | SOLE |        |
| MARSH & MCLENNAN       |      |           |         |            |      |      |        |
| COMPANIES INC          | COM  | 571748102 | 547     | 16,950     | SH   | SOLE |        |
| MASTERCARD INC CLASS A | COM  | 57636Q104 | 151     | 350        | SH   | SOLE |        |
| MATERIALS SELECT       |      |           |         |            |      |      |        |
| SECTOR SPDR            | COM  | 81369Y100 | 425     | 12,439     | SH   | SOLE |        |
| MCCORMICK & CO INC NVS | COM  | 579780206 | 85      | 1,400      | SH   | SOLE |        |
| MCDONALDS CORP         | COM  | 580135101 | 221     | 2,500      | SH   | SOLE |        |
| MCDONALD'S CORPORATION | COM  | 580135101 | 2,543   | 28,689     | SH   | SOLE |        |
| MCEWEN MINING INC      | COM  | 58039P107 | 0       | 80         | SH   |      | SH_DEF |
| MCGRAW-HILL COMPANIES  |      |           |         |            |      |      |        |
| INC                    | COM  | 580645109 | 574     | 12,740     | SH   | SOLE |        |
| MDC PARTNERS INC CL-A  |      |           |         |            |      |      |        |
| SV                     | COM  | 552697104 | 0       | 11         | SH   |      | SH_DEF |
| MEDIA GENERAL INC -CL  |      |           |         |            |      |      |        |
| A                      | COM  | 584404107 | 6       | 170        | SH   |      | SH_DEF |
| MEDTRONIC INC          | COM  | 585055106 | 341     | 8,790      | SH   | SOLE |        |
| MELCO CROWN            |      |           |         |            |      |      |        |
| ENTERTAINMENT LTD ADR  | COM  | 585464100 | 115     | 10,000     | SH   | SOLE |        |

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|                                   |      |           |        |           |      |      |        |
|-----------------------------------|------|-----------|--------|-----------|------|------|--------|
| MEMC ELECTRONIC MATERIALS         | COM  | 552715104 | 1      | 400       | SH   | SOLE |        |
| MERCK & CO INC                    | COM  | 58933Y105 | 4,531  | 108,381   | SH   | SOLE |        |
| MERUS LABS INTL INC               | COM  | 59047R101 | 0      | 62        | SH   |      | SH_DEF |
| MESA LABORATORIES INC             | COM  | 59064R109 | 46     | 997       | SH   | SOLE |        |
| METHANEX CORP                     | CALL | 59151K108 | 390    | 14,000    | CALL |      | SH_DEF |
| METHANEX CORP                     | COM  | 59151K108 | 117    | 4,200     | SH   |      | SH_DEF |
| METHANEX CORP                     | COM  | 59151K108 | 1,432  | 51,400    | SH   | SOLE |        |
| METHANEX CORP                     | COM  | 59151K108 | 263    | 9,450     | SH   | SOLE |        |
| METHANEX CORP                     | COM  | 59151K108 | 1      | 47        | SH   |      | SH_DEF |
| METHANEX CORP                     | PUT  | 59151K108 | 309    | 11,100    | PUT  |      | SH_DEF |
| METLIFE INC                       | COM  | 59156R108 | 3,748  | 121,319   | SH   | SOLE |        |
| MGIC INVESTMENT CORP              | PUT  | 552848103 | 16     | 5,400     | PUT  | SOLE |        |
| MICROCHIP TECHNOLOGY INC          | COM  | 595017104 | 51     | 1,550     | SH   | SOLE |        |
| MICROSOFT CORP                    | COM  | 594918104 | 156    | 5,100     | SH   | SOLE |        |
| MICROSOFT CORP                    | COM  | 594918104 | 12     | 400       | SH   |      | SH_DEF |
| MICROSOFT CORPORATION             | COM  | 594918104 | 8,094  | 264,257   | SH   | SOLE |        |
| MIDDLEBY CORP                     | COM  | 596278101 | 65     | 650       | SH   | SOLE |        |
| MIDWAY GOLD CORP                  | COM  | 598153104 | 0      | 9         | SH   |      | SH_DEF |
| MINCO GOLD CORPORATION            | COM  | 60254D108 | 0      | 624       | SH   |      | SH_DEF |
| MOLSON COORS BREWING COMPANY CL B | COM  | 60871R209 | 229    | 5,500     | SH   | SOLE |        |
| MOMENTA PHARMACEUTICALS INC       | COM  | 60877T100 | 183    | 13,620    | SH   | SOLE |        |
| MOMENTA PHARMACEUTICALS INC       | PUT  | 60877T100 | 337    | 25,000    | PUT  | SOLE |        |
| MONEYGRAM INTL INC NEW            | COM  | 60935Y208 | 1      | 87        | SH   | SOLE |        |
| MONSANTO CO                       | COM  | 61166W101 | 50     | 600       | SH   | SOLE |        |
| MONSANTO COMPANY                  | COM  | 61166W101 | 190    | 2,294     | SH   | SOLE |        |
| MOODY'S CORPORATION               | COM  | 615369105 | 168    | 4,600     | SH   | SOLE |        |
| MORGAN STANLEY                    | COM  | 617446448 | 85     | 5,810     | SH   | SOLE |        |
| MOSAIC COMPANY                    | COM  | 61945C103 | 96     | 1,750     | SH   | SOLE |        |
| MOTOROLA SOLUTIONS INC            | COM  | 620076307 | 62     | 1,283     | SH   | SOLE |        |
| MSCI INC                          | COM  | 55354G100 | 75     | 2,200     | SH   | SOLE |        |
| MYLAN INC                         | CALL | 628530107 | 712    | 33,300    | CALL | SOLE |        |
| NABORS INDUSTRIES LTD             | COM  | G6359F103 | 129    | 8,950     | SH   | SOLE |        |
| NATIONAL GRID PLC                 | COM  | 636274300 | 58,886 | 5,566,450 | SH   |      | SH_DEF |
| NATIONAL GRID PLC SP ADR          | COM  | 636274300 | 117    | 2,200     | SH   | SOLE |        |
| NATIONAL OILWELL VARCO INC NEW    | COM  | 637071101 | 19     | 300       | SH   | SOLE |        |
| NAVISTAR INTL CORP                | COM  | 63934E108 | 17     | 600       | SH   | SOLE |        |
| NEVSUN RESOURCES LTD              | CALL | 64156L101 | 47     | 14,500    | CALL |      | SH_DEF |
| NEVSUN RESOURCES LTD              | COM  | 64156L101 | 27     | 8,250     | SH   |      | SH_DEF |
| NEVSUN RESOURCES LTD              | COM  | 64156L101 | 119    | 36,600    | SH   | SOLE |        |
| NEVSUN RESOURCES LTD              | COM  | 64156L101 | 70     | 21,400    | SH   |      | SH_DEF |
| NEVSUN RESOURCES LTD              | PUT  | 64156L101 | 33     | 10,000    | PUT  |      | SH_DEF |
| NEW GOLD INC                      | CALL | 644535106 | 2,039  | 213,800   | CALL |      | SH_DEF |
| NEW GOLD INC                      | COM  | 644535106 | 498    | 52,249    | SH   |      | SH_DEF |
| NEW GOLD INC                      | COM  | 644535106 | 794    | 83,200    | SH   | SOLE |        |
| NEW GOLD INC                      | COM  | 644535106 | 656    | 68,770    | SH   | SOLE |        |
| NEW GOLD INC                      | PUT  | 644535106 | 1,816  | 190,400   | PUT  |      | SH_DEF |
| NEWELL RUBBERMAID INC             | COM  | 651229106 | 500    | 27,536    | SH   | SOLE |        |
| NEWMONT MINING CORP               | COM  | 651639106 | 2,351  | 48,459    | SH   |      | SH_DEF |

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|                        |      |           |         |           |      |      |        |
|------------------------|------|-----------|---------|-----------|------|------|--------|
| NEWMONT MINING CORP    | COM  | 651639106 | 101     | 2,075     | SH   | SOLE |        |
| NEWMONT MINING         |      |           |         |           |      |      |        |
| CORP-HOLDING COMPANY   | COM  | 651639106 | 657     | 13,530    | SH   | SOLE |        |
| NEWS CORP-CL A         | COM  | 65248E104 | 13      | 600       | SH   | SOLE |        |
| NEWS CORPORATION       |      |           |         |           |      |      |        |
| CLASS A                | COM  | 65248E104 | 1       | 54        | SH   | SOLE |        |
| NEXEN INC              | CALL | 65334H102 | 3,702   | 218,600   | CALL |      | SH_DEF |
| NEXEN INC              | COM  | 65334H102 | 2,954   | 174,471   | SH   |      | SH_DEF |
| NEXEN INC              | COM  | 65334H102 | 101,516 | 5,995,008 | SH   | SOLE |        |
| NEXEN INC              | COM  | 65334H102 | 17      | 987       | SH   | SOLE |        |
| NEXEN INC              | COM  | 65334H102 | 3,309   | 195,420   | SH   | SOLE |        |
| NEXEN INC              | COM  | 65334H102 | 110     | 6,500     | SH   |      | SH_DEF |
| NEXEN INC              | PUT  | 65334H102 | 2,000   | 118,100   | PUT  |      | SH_DEF |
| NEXTERA ENERGY INC     | COM  | 65339F101 | 338     | 4,905     | SH   | SOLE |        |
| NIKE INC CL B          | COM  | 654106103 | 2,682   | 30,515    | SH   | SOLE |        |
| NOKIA CORP ADR         | COM  | 654902204 | 1       | 640       | SH   | SOLE |        |
| NORDION INC            | COM  | 65563C105 | 97      | 10,400    | SH   |      | SH_DEF |
| NORDION INC            | COM  | 65563C105 | 106     | 11,300    | SH   | SOLE |        |
| NORDION INC            | COM  | 65563C105 | 9       | 908       | SH   |      | SH_DEF |
| NORDION INC            | COM  | 65563C105 | 19      | 2,000     | SH   | SOLE |        |
| NORDION INC            | COM  | 65563C105 | 0       | 39        | SH   |      | SH_DEF |
| NORDION INC            | COM  | 65563C105 | 87      | 9,400     | SH   |      | SH_DEF |
| NORTH AMER PALLADIUM   |      |           |         |           |      |      |        |
| LTD                    | CALL | 656912102 | 2       | 1,000     | CALL |      | SH_DEF |
| NORTH AMER PALLADIUM   |      |           |         |           |      |      |        |
| LTD                    | COM  | 656912102 | 56      | 27,400    | SH   | SOLE |        |
| NORTHERN TRUST         |      |           |         |           |      |      |        |
| CORPORATION            | COM  | 665859104 | 535     | 11,620    | SH   | SOLE |        |
| NORTHWEST PIPE COMPANY | COM  | 667746101 | 316     | 13,000    | SH   | SOLE |        |
| NOVACOPPER INC         | COM  | 66988K102 | 1       | 298       | SH   | SOLE |        |
| NOVAGOLD RESOURCES INC | COM  | 66987E206 | 33      | 6,379     | SH   |      | SH_DEF |
| NOVAGOLD RESOURCES INC | COM  | 66987E206 | 213     | 40,600    | SH   | SOLE |        |
| NOVARTIS AG SPONSORED  |      |           |         |           |      |      |        |
| ADR                    | COM  | 66987V109 | 1,149   | 20,523    | SH   | SOLE |        |
| NOVO-NORDISK A/S ADR   | COM  | 670100205 | 291     | 2,000     | SH   | SOLE |        |
| NUCOR CORPORATION      | COM  | 670346105 | 18      | 480       | SH   | SOLE |        |
| OCCIDENTAL PETROLEUM   |      |           |         |           |      |      |        |
| CORP                   | COM  | 674599105 | 1,357   | 15,801    | SH   | SOLE |        |
| OMNICOM GROUP INC      | COM  | 681919106 | 1,127   | 23,165    | SH   | SOLE |        |
| ONCOLYTICS BIOTECH INC | COM  | 682310107 | 7       | 2,000     | SH   | SOLE |        |
| OPEN TEXT CORP         | CALL | 683715106 | 271     | 5,400     | CALL |      | SH_DEF |
| OPEN TEXT CORP         | COM  | 683715106 | 912     | 18,200    | SH   |      | SH_DEF |
| OPEN TEXT CORP         | COM  | 683715106 | 526     | 10,500    | SH   | SOLE |        |
| OPEN TEXT CORP         | COM  | 683715106 | 1,042   | 20,881    | SH   | SOLE |        |
| OPEN TEXT CORP         | COM  | 683715106 | -       | 166,881   | SH   |      | SH_DEF |
| OPEN TEXT CORP         | PUT  | 683715106 | 2,615   | 52,200    | PUT  |      | SH_DEF |
| OPEN TEXT CORPORATION  | COM  | 683715106 | 350     | 6,980     | SH   | SOLE |        |
| ORACLE CORPORATION     | COM  | 68389X105 | 3,043   | 102,338   | SH   | SOLE |        |
| O'REILLY AUTOMOTIVE    |      |           |         |           |      |      |        |
| INC                    | COM  | 67103H107 | 8       | 100       | SH   | SOLE |        |
| OREXIGEN THERAPEUTICS  |      |           |         |           |      |      |        |
| INC                    | CALL | 686164104 | 136     | 24,500    | CALL |      | SH_DEF |
| ORIENT-EXPRESS HOTELS  |      |           |         |           |      |      |        |
| LTD A                  | COM  | G67743107 | 210     | 25,000    | SH   | SOLE |        |
| PAN AMERICAN SILVER    |      |           |         |           |      |      |        |
| CORP                   | CALL | 697900108 | 222     | 13,100    | CALL |      | SH_DEF |
| PAN AMERICAN SILVER    |      |           |         |           |      |      |        |
| CORP                   | CALL | 697900108 | 241     | 14,300    | CALL | SOLE |        |
| PAN AMERICAN SILVER    |      |           |         |           |      |      |        |
| CORP                   | COM  | 697900108 | 476     | 28,125    | SH   |      | SH_DEF |
| PAN AMERICAN SILVER    |      |           |         |           |      |      |        |
| CORP                   | COM  | 697900108 | 523     | 30,888    | SH   | SOLE |        |

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|                              |      |           |        |           |      |      |        |
|------------------------------|------|-----------|--------|-----------|------|------|--------|
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 7      | 390       | SH   | SOLE |        |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 63     | 3,750     | SH   | SOLE |        |
| PAN AMERICAN SILVER CORP     | PUT  | 697900108 | 616    | 36,400    | PUT  |      | SH_DEF |
| PAN AMERICAN SILVER CORP     | PUT  | 697900108 | 284    | 16,800    | PUT  | SOLE |        |
| PARKER DRILLING CO           | COM  | 701081101 | 16     | 3,500     | SH   | SOLE |        |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 10     | 135       | SH   | SOLE |        |
| PARTNERRE LTD                | COM  | G6852T105 | 49     | 650       | SH   | SOLE |        |
| PATRIOT COAL CORP            | COM  | 70336T104 | 0      | 40        | SH   | SOLE |        |
| PATTERSON COMPANIES INC      | COM  | 703395103 | 400    | 11,590    | SH   | SOLE |        |
| PAYCHEX INC                  | COM  | 704326107 | 481    | 15,295    | SH   | SOLE |        |
| PEABODY ENERGY CORP          | COM  | 704549104 | 7      | 300       | SH   | SOLE |        |
| PEARSON PLC                  | COM  | 705015105 | 7,487  | 377,619   | SH   |      | SH_DEF |
| PEMBINA PIPELINE CORP        | CALL | 706327103 | 3,225  | 126,200   | CALL |      | SH_DEF |
| PEMBINA PIPELINE CORP        | CALL | 706327103 | 27     | 1,000     | CALL |      | SH_DEF |
| PEMBINA PIPELINE CORP        | COM  | 706327103 | 28     | 1,100     | SH   |      | SH_DEF |
| PEMBINA PIPELINE CORP        | COM  | 706327103 | 6,466  | 252,993   | SH   | SOLE |        |
| PEMBINA PIPELINE CORP        | COM  | 706327103 | 638    | 25,000    | SH   |      | SH_DEF |
| PEMBINA PIPELINE CORP        | PUT  | 706327103 | 309    | 12,100    | PUT  |      | SH_DEF |
| PEMBINA PIPELINE CORPORATION | COM  | 706327103 | 1,508  | 59,002    | SH   | SOLE |        |
| PENGROWTH ENERGY CORP        | CALL | 70706P104 | 16     | 2,500     | CALL |      | SH_DEF |
| PENGROWTH ENERGY CORP        | COM  | 70706P104 | 1,165  | 183,616   | SH   | SOLE |        |
| PENGROWTH ENERGY CORP        | COM  | 70706P104 | 544    | 85,728    | SH   | SOLE |        |
| PENGROWTH ENERGY CORP        | COM  | 70706P104 | 95     | 15,000    | SH   |      | SH_DEF |
| PENGROWTH ENERGY CORP        | PUT  | 70706P104 | 22     | 3,500     | PUT  |      | SH_DEF |
| PENGROWTH ENERGY CORP        | PUT  | 70706P104 | -      | 1,000     | PUT  |      | SH_DEF |
| PENN WEST PETROLEUM LTD      | CALL | 707887105 | 1,276  | 95,100    | CALL |      | SH_DEF |
| PENN WEST PETROLEUM LTD      | COM  | 707887105 | 3,240  | 241,447   | SH   |      | SH_DEF |
| PENN WEST PETROLEUM LTD      | COM  | 707887105 | 69,415 | 5,173,600 | SH   | SOLE |        |
| PENN WEST PETROLEUM LTD      | COM  | 707887105 | 3,103  | 231,246   | SH   | SOLE |        |
| PENN WEST PETROLEUM LTD      | COM  | 707887105 | 461    | 34,350    | SH   |      | SH_DEF |
| PENN WEST PETROLEUM LTD      | PUT  | 707887105 | 602    | 44,900    | PUT  |      | SH_DEF |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 2      | 100       | SH   | SOLE |        |
| PEPSICO INC                  | COM  | 713448108 | 12,497 | 176,620   | SH   | SOLE |        |
| PETROLEO BRASILEIRO S.A. ADR | COM  | 71654V101 | 230    | 12,645    | SH   | SOLE |        |
| PETROLEO BRASILEIRO SA ADR   | COM  | 71654V408 | 671    | 35,715    | SH   | SOLE |        |
| PFIZER INC                   | COM  | 717081103 | 34     | 1,500     | SH   | SOLE |        |
| PFIZER INC                   | COM  | 717081103 | 6      | 250       | SH   |      | SH_DEF |
| PFIZER INC                   | COM  | 717081103 | 7,380  | 320,448   | SH   | SOLE |        |
| PG & E CORPORATION           | COM  | 69331C108 | 389    | 8,571     | SH   | SOLE |        |
| PHILIP MORRIS INTERNATIONAL  | COM  | 718172109 | 4,005  | 45,835    | SH   | SOLE |        |

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|                                        |      |           |         |           |      |      |        |
|----------------------------------------|------|-----------|---------|-----------|------|------|--------|
| PHILLIPS 66                            | COM  | 718546104 | 564     | 16,957    | SH   | SOLE |        |
| PHOTRONICS INC                         | COM  | 719405102 | 182     | 29,775    | SH   | SOLE |        |
| PLUM CREEK TIMBER CO                   | CALL | 729251108 | 409     | 10,300    | CALL | SOLE |        |
| PLUM CREEK TIMBER<br>COMPANY INC       | COM  | 729251108 | 40      | 1,000     | SH   | SOLE |        |
| POLYMET MNG CORP                       | COM  | 731916102 | 0       | 379       | SH   |      | SH_DEF |
| POSCO SPONSORED ADR                    | COM  | 693483109 | 278     | 3,455     | SH   | SOLE |        |
| POTASH CORP OF SASK<br>INC             | COM  | 73755L107 | 301     | 6,900     | SH   |      | SH_DEF |
| POTASH CORP OF<br>SASKATCHEWAN         | CALL | 73755L107 | 25,876  | 592,000   | CALL |      | SH_DEF |
| POTASH CORP OF<br>SASKATCHEWAN         | CALL | 73755L107 | 13,557  | 310,300   | CALL | SOLE |        |
| POTASH CORP OF<br>SASKATCHEWAN         | COM  | 73755L107 | 18,984  | 434,412   | SH   |      | SH_DEF |
| POTASH CORP OF<br>SASKATCHEWAN         | COM  | 73755L107 | 409,626 | 9,371,692 | SH   | SOLE |        |
| POTASH CORP OF<br>SASKATCHEWAN         | COM  | 73755L107 | 44      | 1,000     | SH   | SOLE |        |
| POTASH CORP OF<br>SASKATCHEWAN         | PUT  | 73755L107 | 17,523  | 400,900   | PUT  |      | SH_DEF |
| POTASH CORPORATION OF<br>SASKATCHEWAN  | COM  | 73755L107 | 8,039   | 183,920   | SH   | SOLE |        |
| POWERSHARES EXCH INTL<br>DIV ACHIEVERS | COM  | 73935X716 | 3       | 200       | SH   | SOLE |        |
| POWERSHARES QQQ TRUST<br>SERIES 1      | COM  | 73935A104 | 160     | 2,485     | SH   | SOLE |        |
| PRAXAIR INC                            | COM  | 74005P104 | 114     | 1,045     | SH   | SOLE |        |
| PRECISION DRILLING<br>CORPORATION      | COM  | 74022D308 | 233     | 34,285    | SH   | SOLE |        |
| PRETIUM RESOURCES INC                  | COM  | 74139C102 | 27      | 1,974     | SH   |      | SH_DEF |
| PRETIUM RESOURCES INC                  | COM  | 74139C102 | 168     | 12,100    | SH   | SOLE |        |
| PRETIUM RESOURCES INC                  | COM  | 74139C102 | 208     | 15,000    | SH   | SOLE |        |
| PRIMERO MINING CORP                    | COM  | 74164W106 | 74      | 30,000    | SH   |      | SH_DEF |
| PROCTER & GAMBLE CO                    | COM  | 742718109 | 220     | 3,600     | SH   | SOLE |        |
| PROCTER & GAMBLE CO                    | COM  | 742718109 | 31      | 500       | SH   |      | SH_DEF |
| PROCTER & GAMBLE<br>COMPANY            | COM  | 742718109 | 19,900  | 324,462   | SH   | SOLE |        |
| PROGRESSIVE CORP OHIO                  | COM  | 743315103 | 17      | 800       | SH   | SOLE |        |
| PROGRESSIVE WASTE<br>SOLUTIONS LTD     | COM  | 74339G101 | 234     | 12,370    | SH   | SOLE |        |
| PROSHARES SHORT S&P500                 | COM  | 74347R503 | 37      | 1,000     | SH   | SOLE |        |
| PROSHARES ULTRA QQQ                    | CALL | 74347R206 | 160     | 3,000     | CALL | SOLE |        |
| PROSHARES ULTRA SILVER                 | COM  | 74347W841 | 50      | 1,300     | SH   | SOLE |        |
| PROSHARES ULTRASHORT<br>LEHMAN 20+YR   | COM  | 74347R297 | 95      | 6,000     | SH   | SOLE |        |
| PROSHARES ULTRASHORT<br>S&P500         | COM  | 74347R883 | 882     | 56,600    | SH   | SOLE |        |
| PROSHARES ULTRASHORT<br>YEN            | COM  | 74347W569 | 87      | 2,000     | SH   | SOLE |        |
| PROVIDENT ENERGY LTD                   | CALL | 74386V100 | 12      | 1,000     | CALL |      | SH_DEF |
| PRUDENTIAL PLC                         | COM  | 74435K204 | 45,929  | 3,973,950 | SH   |      | SH_DEF |
| PULTEGROUP INC                         | COM  | 745867101 | 11      | 1,000     | SH   | SOLE |        |
| QLT INC                                | COM  | 746927102 | 15      | 2,000     | SH   | SOLE |        |
| QLT INC                                | COM  | 746927102 | 0       | 28        | SH   |      | SH_DEF |
| QUALCOMM INC                           | COM  | 747525103 | 97      | 1,745     | SH   | SOLE |        |
| QUALITY SYSTEMS INC                    | COM  | 747582104 | 52      | 1,900     | SH   | SOLE |        |
| RANDGOLD RESOURCES<br>LIMITED ADR      | COM  | 752344309 | 1,118   | 12,408    | SH   | SOLE |        |
| RANDGOLD RESOURCES<br>LTD-ADR          | COM  | 752344309 | 813     | 9,028     | SH   |      | SH_DEF |
| RANDGOLD RESOURCES                     |      |           |         |           |      |      |        |

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|                        |      |           |           |            |      |      |        |
|------------------------|------|-----------|-----------|------------|------|------|--------|
| LTD-ADR                | COM  | 752344309 | 27        | 300        | SH   | SOLE |        |
| RARE ELEMENT           |      |           |           |            |      |      |        |
| RESOURCES LTD          | COM  | 75381M102 | 74        | 15,000     | SH   | SOLE |        |
| RAYONIER INC           | COM  | 754907103 | 27        | 600        | SH   | SOLE |        |
| RAYTHEON COMPANY       | COM  | 755111507 | 244       | 4,300      | SH   | SOLE |        |
| RESEARCH IN MOTION     | CALL | 760975102 | 530       | 71,600     | CALL |      | SH_DEF |
| RESEARCH IN MOTION     | CALL | 760975102 | 4,695     | 635,300    | CALL | SOLE |        |
| RESEARCH IN MOTION     | COM  | 760975102 | 3,537     | 477,640    | SH   |      | SH_DEF |
| RESEARCH IN MOTION     | COM  | 760975102 | 37,763    | 5,098,983  | SH   | SOLE |        |
| RESEARCH IN MOTION     | COM  | 760975102 | 820       | 110,980    | SH   | SOLE |        |
| RESEARCH IN MOTION     | COM  | 760975102 | 19        | 2,500      | SH   |      | SH_DEF |
| RESEARCH IN MOTION     | PUT  | 760975102 | 718       | 97,000     | PUT  |      | SH_DEF |
| RESEARCH IN MOTION     | PUT  | 760975102 | 1,646     | 222,700    | PUT  | SOLE |        |
| RESEARCH IN MOTION LTD | COM  | 760975102 | 272       | 36,788     | SH   | SOLE |        |
| RESEARCH IN MOTION LTD | COM  | 760975102 | 41        | 5,500      | SH   |      | SH_DEF |
| RESEARCH IN MOTION LTD | COM  | 760975102 | 1         | 90         | SH   |      | SH_DEF |
| RESEARCH IN MOTION LTD | COM  | 760975102 | 10        | 1,300      | SH   |      | SH_DEF |
| RESOLUTE FOREST        |      |           |           |            |      |      |        |
| PRODUCTS               | COM  | 76117W109 | 116       | 10,000     | SH   | SOLE |        |
| RIO TINTO PLC          | COM  | 767204100 | 54,346    | 1,149,469  | SH   |      | SH_DEF |
| RIO TINTO PLC          |      |           |           |            |      |      |        |
| SPONSORED ADR          | COM  | 767204100 | 217       | 4,525      | SH   | SOLE |        |
| ROCKWELL AUTOMATION    |      |           |           |            |      |      |        |
| INC                    | COM  | 773903109 | 659       | 9,960      | SH   | SOLE |        |
| ROGERS                 |      |           |           |            |      |      |        |
| COMMUNICATION-B NV     | COM  | 775109200 | 3,620     | 100,000    | SH   |      | SH_DEF |
| ROGERS                 |      |           |           |            |      |      |        |
| COMMUNICATION-B NV     | COM  | 775109200 | 206       | 5,700      | SH   |      | SH_DEF |
| ROGERS COMMUNICATIONS  |      |           |           |            |      |      |        |
| -CL B                  | CALL | 775109200 | 16,227    | 447,600    | CALL |      | SH_DEF |
| ROGERS COMMUNICATIONS  |      |           |           |            |      |      |        |
| -CL B                  | COM  | 775109200 | 6,043     | 166,683    | SH   |      | SH_DEF |
| ROGERS COMMUNICATIONS  |      |           |           |            |      |      |        |
| -CL B                  | COM  | 775109200 | 172,036   | 4,745,312  | SH   | SOLE |        |
| ROGERS COMMUNICATIONS  |      |           |           |            |      |      |        |
| -CL B                  | PUT  | 775109200 | 11,416    | 314,900    | PUT  |      | SH_DEF |
| ROGERS COMMUNICATIONS  |      |           |           |            |      |      |        |
| INC CL B NVS           | COM  | 775109200 | 13,724    | 378,554    | SH   | SOLE |        |
| ROYAL BANK OF CANADA   | CALL | 780087102 | 96,599    | 1,885,500  | CALL |      | SH_DEF |
| ROYAL BANK OF CANADA   | CALL | 780087102 | 12,634    | 246,600    | CALL | SOLE |        |
| ROYAL BANK OF CANADA   | CALL | 780087102 | 512       | 10,000     | CALL | SOLE |        |
| ROYAL BANK OF CANADA   | COM  | 780087102 | 29,778    | 581,237    | SH   |      | SH_DEF |
| ROYAL BANK OF CANADA   | COM  | 780087102 | 2,831,417 | 55,265,821 | SH   | SOLE |        |
| ROYAL BANK OF CANADA   | COM  | 780087102 | 1,618     | 31,586     | SH   | SOLE |        |
| ROYAL BANK OF CANADA   | COM  | 780087102 | 111,745   | 2,181,132  | SH   | SOLE |        |
| ROYAL BANK OF CANADA   | COM  | 780087102 | 61        | 1,183      | SH   |      | SH_DEF |
| ROYAL BANK OF CANADA   |      |           |           |            |      |      |        |
| ROYAL BANK OF CANADA   | COM  | 780087102 | 813       | 15,870     | SH   |      | SH_DEF |
| ROYAL BANK OF CANADA   | PUT  | 780087102 | 74,118    | 1,446,700  | PUT  |      | SH_DEF |
| ROYAL BANK OF CANADA   | PUT  | 780087102 | 9,545     | 186,300    | PUT  | SOLE |        |
| ROYAL BANK OF CANADA   | PUT  | 780087102 | 5,916     | 115,500    | PUT  | SOLE |        |
| ROYAL BK SCOT 5.75%    |      |           |           |            |      |      |        |
| SER-L ADR PFD          | COM  | 780097788 | 13        | 740        | SH   | SOLE |        |
| ROYAL DUTCH SHELL PLC  |      |           |           |            |      |      |        |
| ADR CL A               | COM  | 780259206 | 3,051     | 45,192     | SH   | SOLE |        |
| ROYAL DUTCH SHELL PLC  |      |           |           |            |      |      |        |

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|                       |      |           |         |           |      |      |        |
|-----------------------|------|-----------|---------|-----------|------|------|--------|
| SPON ADR B            | COM  | 780259107 | 172     | 2,450     | SH   | SOLE |        |
| ROYAL DUTCH SHELL     |      |           |         |           |      |      |        |
| PLC-A SHS             | COM  | 780259107 | -       | 2,103     | SH   |      | SH_DEF |
| ROYAL DUTCH SHELL     |      |           |         |           |      |      |        |
| PLC-A SHS             | COM  | 780259107 | 57,763  | 1,717,566 | SH   |      | SH_DEF |
| ROYAL DUTCH SHELL     |      |           |         |           |      |      |        |
| PLC-B SHS             | COM  | 780259107 | 42,870  | 1,230,326 | SH   |      | SH_DEF |
| ROYAL GOLD INC        | COM  | 780287108 | 464     | 5,924     | SH   |      | SH_DEF |
| ROYAL GOLD INC        | COM  | 780287108 | 7       | 93        | SH   | SOLE |        |
| ROYAL GOLD INC        | COM  | 780287108 | 188     | 2,400     | SH   | SOLE |        |
| ROYAL GOLD INC        | COM  | 780287108 | 50      | 640       | SH   | SOLE |        |
| ROYAL GOLD INC        | PUT  | 780287108 | 4,202   | 53,600    | PUT  | SOLE |        |
| ROYCE MICRO-CAP TRUST |      |           |         |           |      |      |        |
| INC                   | COM  | 780915104 | 54      | 6,000     | SH   | SOLE |        |
| RPM INTERNATIONAL INC | COM  | 749685103 | 145     | 5,325     | SH   | SOLE |        |
| RTS-IVANHOE MINES     |      |           |         |           |      |      |        |
| 19JL12                | COM  | 46579N152 | 7       | 7,282     | SH   |      | SH_DEF |
| RUBICON MINERALS CORP | CALL | 780911103 | 55      | 17,900    | CALL |      | SH_DEF |
| RUBICON MINERALS CORP | COM  | 780911103 | 41      | 13,442    | SH   |      | SH_DEF |
| RUBICON MINERALS CORP | COM  | 780911103 | 161     | 52,700    | SH   | SOLE |        |
| RUBICON MINERALS CORP | COM  | 780911103 | 42      | 13,800    | SH   |      | SH_DEF |
| RUBICON MINERALS CORP | PUT  | 780911103 | 15      | 5,000     | PUT  |      | SH_DEF |
| S&P 500 INDEX         | CALL | 464287900 | 63,029  | 462,700   | CALL | SOLE |        |
| S&P 500 INDEX         | PUT  | 464287900 | 51,069  | 374,900   | PUT  | SOLE |        |
| SANOFI                | COM  | 80105N105 | 1,059   | 27,990    | SH   | SOLE |        |
| SAP AG                | COM  | 803054204 | 1,282   | 21,565    | SH   | SOLE |        |
| SASOL LIMITED         |      |           |         |           |      |      |        |
| SPONSORED ADR         | COM  | 803866300 | 379     | 8,905     | SH   | SOLE |        |
| SCANSOURCE INC        | COM  | 806037107 | 12      | 400       | SH   | SOLE |        |
| SCHLUMBERGER LTD      | COM  | 806857108 | 39      | 600       | SH   | SOLE |        |
| SCHLUMBERGER LTD      | COM  | 806857108 | 709     | 10,915    | SH   | SOLE |        |
| SCHWAB, CHARLES CORP  | COM  | 808513105 | 9       | 675       | SH   | SOLE |        |
| SEABRIDGE GOLD INC    | COM  | 811916105 | 56      | 3,838     | SH   |      | SH_DEF |
| SEABRIDGE GOLD INC    | COM  | 811916105 | 1       | 72        | SH   |      | SH_DEF |
| SEADRILL LTD          | COM  | G7945E105 | 178     | 5,000     | SH   | SOLE |        |
| SEASPAN CORP          | COM  | Y75638109 | 261     | 15,000    | SH   | SOLE |        |
| SECTOR SPDR           |      |           |         |           |      |      |        |
| TR-UTILITIES          | COM  | 81369Y886 | 15      | 396       | SH   | SOLE |        |
| SEMICONDUCTOR MFG     |      |           |         |           |      |      |        |
| INTL CORP ADR         | COM  | 81663N206 | 161     | 97,875    | SH   | SOLE |        |
| SEMPRA ENERGY         | COM  | 816851109 | 76      | 1,100     | SH   | SOLE |        |
| SHAW COMMUNICATION-B  |      |           |         |           |      |      |        |
| NV                    | COM  | 82028K200 | 30      | 1,600     | SH   |      | SH_DEF |
| SHAW COMMUNICATION-B  |      |           |         |           |      |      |        |
| NV                    | COM  | 82028K200 | 457     | 24,200    | SH   |      | SH_DEF |
| SHAW COMMUNICATION-B  |      |           |         |           |      |      |        |
| NV                    | COM  | 82028K200 | 136     | 7,200     | SH   |      | SH_DEF |
| SHAW COMMUNICATIONS   |      |           |         |           |      |      |        |
| INC CL B NVS          | COM  | 82028K200 | 12,519  | 662,473   | SH   | SOLE |        |
| SHAW COMMUNICATIONS   |      |           |         |           |      |      |        |
| INC-B                 | CALL | 82028K200 | 3,126   | 165,400   | CALL |      | SH_DEF |
| SHAW COMMUNICATIONS   |      |           |         |           |      |      |        |
| INC-B                 | COM  | 82028K200 | 13,140  | 695,340   | SH   |      | SH_DEF |
| SHAW COMMUNICATIONS   |      |           |         |           |      |      |        |
| INC-B                 | COM  | 82028K200 | 135,000 | 7,143,656 | SH   | SOLE |        |
| SHAW COMMUNICATIONS   |      |           |         |           |      |      |        |
| INC-B                 | PUT  | 82028K200 | 22,708  | 1,201,600 | PUT  |      | SH_DEF |
| SHERWIN-WILLIAMS      |      |           |         |           |      |      |        |
| COMPANY (THE)         | COM  | 824348106 | 139     | 1,050     | SH   | SOLE |        |
| SHIRE PLC             | COM  | 82481R106 | 7,458   | 259,967   | SH   |      | SH_DEF |
| SIEMENS AG SPONSORED  |      |           |         |           |      |      |        |
| ADR                   | COM  | 826197501 | 1,230   | 14,617    | SH   | SOLE |        |

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|                                         |      |           |        |           |      |      |        |
|-----------------------------------------|------|-----------|--------|-----------|------|------|--------|
| SIERRA WIRELESS INC                     | CALL | 826516106 | 9      | 1,000     | CALL |      | SH_DEF |
| SIGMA-ALDRICH CORP                      | COM  | 826552101 | 81     | 1,100     | SH   | SOLE |        |
| SILVER STANDARD<br>RESOURCES            | CALL | 82823L106 | 473    | 42,000    | CALL |      | SH_DEF |
| SILVER STANDARD<br>RESOURCES            | COM  | 82823L106 | 391    | 34,777    | SH   |      | SH_DEF |
| SILVER STANDARD<br>RESOURCES            | COM  | 82823L106 | 306    | 27,200    | SH   | SOLE |        |
| SILVER STANDARD<br>RESOURCES            | COM  | 82823L106 | 3      | 300       | SH   | SOLE |        |
| SILVER STANDARD<br>RESOURCES            | PUT  | 82823L106 | 746    | 66,300    | PUT  |      | SH_DEF |
| SILVER WHEATON CORP                     | CALL | 828336107 | 6,729  | 250,300   | CALL |      | SH_DEF |
| SILVER WHEATON CORP                     | COM  | 828336107 | 22,088 | 821,625   | SH   |      | SH_DEF |
| SILVER WHEATON CORP                     | COM  | 828336107 | 87,901 | 3,269,700 | SH   | SOLE |        |
| SILVER WHEATON CORP                     | COM  | 828336107 | 36     | 1,325     | SH   | SOLE |        |
| SILVER WHEATON CORP                     | COM  | 828336107 | 710    | 26,425    | SH   | SOLE |        |
| SILVER WHEATON CORP                     | COM  | 828336107 | 2      | 90        | SH   |      | SH_DEF |
| SILVER WHEATON CORP                     | COM  | 828336107 | 917    | 34,200    | SH   |      | SH_DEF |
| SILVER WHEATON CORP                     | PUT  | 828336107 | 3,476  | 129,300   | PUT  |      | SH_DEF |
| SILVER WHEATON CORP                     | PUT  | 828336107 | 54     | 2,000     | PUT  | SOLE |        |
| SILVERCORP METALS INC                   | CALL | 82835P103 | 542    | 97,800    | CALL |      | SH_DEF |
| SILVERCORP METALS INC                   | COM  | 82835P103 | 207    | 37,400    | SH   | SOLE |        |
| SM ENERGY CO                            | COM  | 78454L100 | -      | 0         | SH   | SOLE |        |
| SMITH & NEPHEW PLC                      | COM  | 83175M205 | 4,153  | 416,016   | SH   |      | SH_DEF |
| SMITH & NEPHEW PLC<br>SPONSORED ADR     | COM  | 83175M205 | 137    | 2,745     | SH   | SOLE |        |
| SMITHFIELD FOODS INC                    | COM  | 832248108 | 39     | 1,800     | SH   | SOLE |        |
| SMUCKER (J.M.) CO                       | COM  | 832696405 | 7      | 87        | SH   | SOLE |        |
| SOLERA HOLDINGS INC                     | COM  | 83421A104 | 67     | 1,600     | SH   | SOLE |        |
| SONY CORPORATION SPON<br>ADR            | COM  | 835699307 | 2      | 120       | SH   | SOLE |        |
| SOUTHERN COMPANY                        | COM  | 842587107 | 758    | 16,350    | SH   | SOLE |        |
| SOUTHWEST AIRLINES CO                   | COM  | 844741108 | 2      | 270       | SH   | SOLE |        |
| SPDR BARCLAYS CAPITAL<br>HI YLD BD ETF  | COM  | 78464A417 | 348    | 8,800     | SH   | SOLE |        |
| SPDR DJIA ETF                           | COM  | 78467X109 | 32     | 245       | SH   | SOLE |        |
| SPDR DJIA TRUST                         | CALL | 78467X109 | 1,546  | 12,000    | CALL | SOLE |        |
| SPDR FTSE/MACQUARIE<br>GLB INFR 100 ETF | COM  | 78463X855 | 286    | 7,200     | SH   | SOLE |        |
| SPDR GOLD TRUST                         | COM  | 78463V107 | 109    | 700       | SH   | SOLE |        |
| SPDR GOLD TRUST                         | COM  | 78463V107 | 15,280 | 98,328    | SH   | SOLE |        |
| SPDR S&P 500 ETF TRUST                  | COM  | 78462F103 | 1,074  | 7,874     | SH   | SOLE |        |
| SPDR S&P BIOTECH ETF                    | COM  | 78464A870 | 18     | 200       | SH   | SOLE |        |
| SPDR S&P DIVIDEND ETF                   | COM  | 78464A763 | 170    | 3,050     | SH   | SOLE |        |
| SPDR S&P MIDCAP 400<br>ETF TRUST        | COM  | 78467Y107 | 21     | 125       | SH   | SOLE |        |
| SPDR TRUST SERIES 1                     | PUT  | 78462F103 | 20,272 | 148,900   | PUT  | SOLE |        |
| SPECTRA ENERGY CORP                     | COM  | 847560109 | 265    | 9,099     | SH   | SOLE |        |
| SPX CORP                                | COM  | 784635104 | -      | 1         | SH   |      | SH_DEF |
| STANTEC INC                             | COM  | 85472N109 | 242    | 8,500     | SH   | SOLE |        |
| STANTEC INC                             | COM  | 85472N109 | 480    | 16,840    | SH   | SOLE |        |
| STAPLES INC                             | COM  | 855030102 | 2      | 150       | SH   | SOLE |        |
| STARBUCKS CORPORATION                   | COM  | 855244109 | 85     | 1,600     | SH   | SOLE |        |
| STARWOOD HOTELS &<br>RESORTS            | CALL | 85590A401 | 1,591  | 30,000    | CALL | SOLE |        |
| STATE STREET CORP                       | COM  | 857477103 | 1,406  | 31,455    | SH   | SOLE |        |
| STATOIL ASA SPON ADR                    | COM  | 85771P102 | 127    | 5,311     | SH   | SOLE |        |
| STILLWATER MINING<br>COMPANY            | COM  | 86074Q102 | 855    | 100,000   | SH   | SOLE |        |



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|                                       |      |           |         |            |      |      |        |
|---------------------------------------|------|-----------|---------|------------|------|------|--------|
| STRAYER EDUCATION INC                 | COM  | 863236105 | 120     | 1,100      | SH   | SOLE |        |
| STRYKER CORPORATION                   | COM  | 863667101 | 65      | 1,170      | SH   | SOLE |        |
| STUDENT TRANSPORTATION                | COM  | 86388A108 | 1       | 200        | SH   |      | SH_DEF |
| SUN LIFE FINANCIAL INC                | CALL | 866796105 | 14,696  | 675,500    | CALL |      | SH_DEF |
| SUN LIFE FINANCIAL INC                | COM  | 866796105 | 5,500   | 252,791    | SH   |      | SH_DEF |
| SUN LIFE FINANCIAL INC                | COM  | 866796105 | 215,121 | 9,887,809  | SH   | SOLE |        |
| SUN LIFE FINANCIAL INC                | COM  | 866796105 | 7,351   | 337,891    | SH   | SOLE |        |
| SUN LIFE FINANCIAL INC                | COM  | 866796105 | 226     | 10,400     | SH   |      | SH_DEF |
| SUN LIFE FINANCIAL INC                | COM  | 866796105 | 18      | 836        | SH   |      | SH_DEF |
| SUN LIFE FINANCIAL INC                | COM  | 866796105 | 988     | 45,481     | SH   |      | SH_DEF |
| SUN LIFE FINANCIAL INC                | PUT  | 866796105 | 4,980   | 228,900    | PUT  |      | SH_DEF |
| SUNCOR ENERGY INC<br>(NEW)            | COM  | 867224107 | 23,909  | 826,819    | SH   | SOLE |        |
| SUNCOR ENERGY INC NEW                 | COM  | 867224107 | 292     | 10,100     | SH   |      | SH_DEF |
| SUNCOR ENERGY INC NEW                 | COM  | 867224107 | 72      | 2,500      | SH   |      | SH_DEF |
| SUNCOR ENERGY INC NEW                 | COM  | 867224107 | 347     | 12,008     | SH   |      | SH_DEF |
| SUNOPTA INC                           | COM  | 8676EP108 | 0       | 1          | SH   |      | SH_DEF |
| SUPERVALU INC                         | COM  | 868536103 | 67      | 13,000     | SH   | SOLE |        |
| SWISHER HYGIENE INC                   | COM  | 870808102 | 30      | 12,000     | SH   | SOLE |        |
| SWISHER HYGIENE INC                   | COM  | 870808102 | 0       | 38         | SH   |      | SH_DEF |
| SXC HEALTH SOLUTIONS<br>CORP          | CALL | 78505P100 | 20      | 200        | CALL |      | SH_DEF |
| SXC HEALTH SOLUTIONS<br>CORP          | COM  | 78505P100 | 1,678   | 16,900     | SH   | SOLE |        |
| SXC HEALTH SOLUTIONS<br>CORP          | COM  | 78505P100 | 169,852 | 1,710,275  | SH   |      | SH_DEF |
| SXC HEALTH SOLUTIONS<br>CORP          | COM  | 78505P100 | 1,539   | 15,500     | SH   | SOLE |        |
| SYSCO CORPORATION                     | COM  | 871829107 | 620     | 20,770     | SH   | SOLE |        |
| T ROWE PRICE GROUP INC                | COM  | 74144T108 | 395     | 6,265      | SH   | SOLE |        |
| TALISMAN ENERGY INC                   | CALL | 87425E103 | 2,451   | 213,800    | CALL |      | SH_DEF |
| TALISMAN ENERGY INC                   | COM  | 87425E103 | 8,750   | 763,397    | SH   |      | SH_DEF |
| TALISMAN ENERGY INC                   | COM  | 87425E103 | 129,122 | 11,264,697 | SH   | SOLE |        |
| TALISMAN ENERGY INC                   | COM  | 87425E103 | 4,502   | 392,718    | SH   | SOLE |        |
| TALISMAN ENERGY INC                   | PUT  | 87425E103 | 2,768   | 241,500    | PUT  |      | SH_DEF |
| TANZANIAN ROYALTY<br>EXPLORATIO       | COM  | 87600U104 | 23      | 5,592      | SH   |      | SH_DEF |
| TARGET CORP                           | COM  | 87612E106 | 2,447   | 41,998     | SH   | SOLE |        |
| TASEKO MINES LTD                      | CALL | 876511106 | 50      | 18,600     | CALL |      | SH_DEF |
| TASEKO MINES LTD                      | COM  | 876511106 | 4       | 1,500      | SH   |      | SH_DEF |
| TASEKO MINES LTD                      | COM  | 876511106 | 96      | 35,700     | SH   | SOLE |        |
| TASEKO MINES LTD                      | PUT  | 876511106 | 12      | 4,500      | PUT  |      | SH_DEF |
| TECHNOLOGY SELECT<br>SECTOR SPDR FUND | COM  | 81369Y803 | 374     | 13,000     | SH   | SOLE |        |
| TECK COMINCO LTD-CL B                 | CALL | 878742204 | 29,006  | 936,600    | CALL |      | SH_DEF |
| TECK COMINCO LTD-CL B                 | CALL | 878742204 | 4,028   | 130,200    | CALL | SOLE |        |
| TECK COMINCO LTD-CL B                 | COM  | 878742204 | 7,799   | 251,826    | SH   |      | SH_DEF |
| TECK COMINCO LTD-CL B                 | COM  | 878742204 | 162,027 | 5,231,819  | SH   | SOLE |        |
| TECK COMINCO LTD-CL B                 | COM  | 878742204 | 3,067   | 99,117     | SH   | SOLE |        |
| TECK COMINCO LTD-CL B                 | PUT  | 878742204 | 8,706   | 281,100    | PUT  |      | SH_DEF |
| TECK COMINCO LTD-CL B                 | PUT  | 878742204 | 3,781   | 122,200    | PUT  | SOLE |        |
| TECK RESOURCES LTD<br>-B- SV          | COM  | 878742204 | 31      | 990        | SH   |      | SH_DEF |
| TECK RESOURCES LTD<br>-B- SV          | COM  | 878742204 | 68      | 2,200      | SH   |      | SH_DEF |
| TECK RESOURCES LTD CL<br>B SVS        | COM  | 878742204 | 6,272   | 202,536    | SH   | SOLE |        |

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|                       |      |           |         |           |      |        |
|-----------------------|------|-----------|---------|-----------|------|--------|
| TEEKAY CORPORATION    | COM  | Y8564W103 | 205     | 7,000     | SH   | SOLE   |
| TELEFLEX INCORPORATED | COM  | 879369106 | 30      | 500       | SH   | SOLE   |
| TELEFONICA S.A.       |      |           |         |           |      |        |
| SPONSORED ADR         | COM  | 879382208 | 5       | 395       | SH   | SOLE   |
| TELSA MOTORS INC      | COM  | 88160R101 | 2       | 50        | SH   | SOLE   |
| TELUS CORPORATION     |      |           |         |           |      |        |
| -NON VOTE             | COM  | 87971M202 | 18      | 300       | SH   | SH_DEF |
| TELUS CORPORATION     |      |           |         |           |      |        |
| -NON VOTE             | COM  | 87971M202 | 176,732 | 3,020,487 | SH   | SOLE   |
| TELUS CORPORATION NV  | COM  | 87971M202 | 6,515   | 111,351   | SH   | SOLE   |
| TEMPLETON DRAGON FUND | COM  | 88018T101 | 69      | 2,600     | SH   | SOLE   |
| TENARIS S.A. ADR      | COM  | 88031M109 | 199     | 5,675     | SH   | SOLE   |
| TERADYNE INC          | COM  | 880770102 | 4       | 294       | SH   | SOLE   |
| TESCO CORP            | COM  | 88157K101 | 43      | 3,600     | SH   | SOLE   |
| TESORO CORP           | COM  | 881609101 | 51      | 2,038     | SH   | SOLE   |
| TEVA PHARMACEUTICAL   |      |           |         |           |      |        |
| INDUSTRIES ADR        | COM  | 881624209 | 673     | 17,044    | SH   | SOLE   |
| TEVA                  |      |           |         |           |      |        |
| PHARMACEUTICAL-SP ADR | CALL | 881624209 | 1,520   | 40,000    | CALL | SOLE   |
| TEXAS INSTRUMENTS INC | COM  | 882508104 | 34      | 1,193     | SH   | SOLE   |
| THOMPSON CREEK METALS |      |           |         |           |      |        |
| CO                    | COM  | 884768102 | 6       | 2,000     | SH   | SH_DEF |
| THOMPSON CREEK METALS |      |           |         |           |      |        |
| CO INC                | CALL | 884768102 | 162     | 50,600    | CALL | SH_DEF |
| THOMPSON CREEK METALS |      |           |         |           |      |        |
| CO INC                | COM  | 884768102 | 130     | 40,600    | SH   | SH_DEF |
| THOMPSON CREEK METALS |      |           |         |           |      |        |
| CO INC                | COM  | 884768102 | 137     | 42,900    | SH   | SOLE   |
| THOMPSON CREEK METALS |      |           |         |           |      |        |
| CO INC                | PUT  | 884768102 | 230     | 71,700    | PUT  | SH_DEF |
| THOMPSON CREEK METALS |      |           |         |           |      |        |
| COMPANY               | COM  | 884768102 | 76      | 23,700    | SH   | SOLE   |
| THOMSON REUTERS CORP  | CALL | 884903105 | 6,673   | 234,500   | CALL | SH_DEF |
| THOMSON REUTERS CORP  | COM  | 884903105 | 4,175   | 146,712   | SH   | SH_DEF |
| THOMSON REUTERS CORP  | COM  | 884903105 | 118,692 | 4,171,239 | SH   | SOLE   |
| THOMSON REUTERS CORP  | COM  | 884903105 | 70      | 2,476     | SH   | SOLE   |
| THOMSON REUTERS CORP  | COM  | 884903105 | 2       | 74        | SH   | SH_DEF |
| THOMSON REUTERS CORP  | COM  | 884903105 | 1,165   | 41,000    | SH   | SH_DEF |
| THOMSON REUTERS CORP  | COM  | 884903105 | 220     | 7,741     | SH   | SH_DEF |
| THOMSON REUTERS CORP  | PUT  | 884903105 | 2,854   | 100,300   | PUT  | SH_DEF |
| THOMSON REUTERS       |      |           |         |           |      |        |
| CORPORATION           | COM  | 884903105 | 12,572  | 441,820   | SH   | SOLE   |
| THOR INDUSTRIES INC   | COM  | 885160101 | 3,100   | 224,350   | SH   | SH_DEF |
| THOR INDUSTRIES INC   | COM  | 885160101 | 227     | 16,400    | SH   | SOLE   |
| THOR INDUSTRIES INC   | COM  | 885160101 | 3,014   | 218,081   | SH   | SH_DEF |
| THOR INDUSTRIES INC   | PUT  | 885160101 | 3,441   | 249,000   | PUT  | SH_DEF |
| TIFFANY & CO          | COM  | 886547108 | 95      | 1,800     | SH   | SOLE   |
| TIM HORTONS INC       | CALL | 88706M103 | 2,699   | 51,200    | CALL | SH_DEF |
| TIM HORTONS INC       | COM  | 88706M103 | 4,709   | 89,322    | SH   | SH_DEF |
| TIM HORTONS INC       | COM  | 88706M103 | 92,777  | 1,759,950 | SH   | SOLE   |
| TIM HORTONS INC       | COM  | 88706M103 | 5       | 100       | SH   | SOLE   |
| TIM HORTONS INC       | COM  | 88706M103 | 10,815  | 205,150   | SH   | SOLE   |
| TIM HORTONS INC       | PUT  | 88706M103 | 1,223   | 23,200    | PUT  | SH_DEF |
| TIMBERLINE RESOURCES  |      |           |         |           |      |        |
| CORP                  | COM  | 887133106 | 0       | 285       | SH   | SH_DEF |
| TIME WARNER CABLE INC | COM  | 88732J207 | 713     | 8,676     | SH   | SOLE   |
| TIME WARNER INC       | COM  | 887317303 | 66      | 1,713     | SH   | SOLE   |
| TJX COMPANIES INC     | COM  | 872540109 | 160     | 3,725     | SH   | SOLE   |
| TOLL BROTHERS INC     | COM  | 889478103 | 60      | 2,000     | SH   | SOLE   |
| TORONTO DOMINION BANK | COM  | 891160509 | 8       | 97        | SH   | SH_DEF |
| TORONTO DOMINION BANK | COM  | 891160509 | 10,901  | 139,313   | SH   | SH_DEF |
| TORONTO DOMINION BANK | COM  | 891160509 | 4,097   | 52,361    | SH   | SH_DEF |

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|                        |      |           |         |            |      |      |        |
|------------------------|------|-----------|---------|------------|------|------|--------|
| TORONTO-DOMINION BANK  | CALL | 891160509 | 129,409 | 1,653,500  | CALL |      | SH_DEF |
| TORONTO-DOMINION BANK  | COM  | 891160509 | 311,941 | 3,985,782  | SH   |      | SH_DEF |
| TORONTO-DOMINION BANK  | COM  | 891160509 | 97,020  | 1,239,663  | SH   |      | SH_DEF |
| TORONTO-DOMINION BANK  | COM  | 891160509 | 85,950  | 1,098,219  | SH   | SOLE |        |
| TORONTO-DOMINION BANK  | PUT  | 891160509 | 74,742  | 955,000    | PUT  |      | SH_DEF |
| TORONTO-DOMINION BANK  | PUT  | 891160509 | 8       | 100        | PUT  | SOLE |        |
| TOTAL S.A. SPONSORED   |      |           |         |            |      |      |        |
| ADR                    | COM  | 89151E109 | 1,910   | 42,430     | SH   | SOLE |        |
| TOWERSTREAM            |      |           |         |            |      |      |        |
| CORPORATION            | COM  | 892000100 | 194     | 46,600     | SH   | SOLE |        |
| TOYOTA MOTOR CORP      | ADR  | 892331307 | 929     | 11,523     | SH   | SOLE |        |
| TRACTOR SUPPLY COMPANY | COM  | 892356106 | 83      | 1,000      | SH   | SOLE |        |
| TRANSALTA CORP         | CALL | 89346D107 | 8,689   | 512,800    | CALL |      | SH_DEF |
| TRANSALTA CORP         | COM  | 89346D107 | 2,271   | 134,041    | SH   |      | SH_DEF |
| TRANSALTA CORP         | COM  | 89346D107 | 107,935 | 6,370,365  | SH   | SOLE |        |
| TRANSALTA CORP         | COM  | 89346D107 | 51      | 3,000      | SH   |      | SH_DEF |
| TRANSALTA CORP         | COM  | 89346D107 | 17      | 1,025      | SH   |      | SH_DEF |
| TRANSALTA CORP         | COM  | 89346D107 | 142     | 8,400      | SH   |      | SH_DEF |
| TRANSALTA CORP         | COM  | 89346D107 | 147     | 8,700      | SH   |      | SH_DEF |
| TRANSALTA CORP         | PUT  | 89346D107 | 2,880   | 170,000    | PUT  |      | SH_DEF |
| TRANSALTA CORPORATION  | COM  | 89346D107 | 5,965   | 352,074    | SH   | SOLE |        |
| TRANSCANADA CORP       | CALL | 89353D107 | 40,076  | 956,200    | CALL |      | SH_DEF |
| TRANSCANADA CORP       | COM  | 89353D107 | 12,692  | 302,828    | SH   |      | SH_DEF |
| TRANSCANADA CORP       | COM  | 89353D107 | 492,252 | 11,745,066 | SH   | SOLE |        |
| TRANSCANADA CORP       | COM  | 89353D107 | 2       | 36         | SH   | SOLE |        |
| TRANSCANADA CORP       | COM  | 89353D107 | 653     | 15,600     | SH   |      | SH_DEF |
| TRANSCANADA CORP       | COM  | 89353D107 | 1       | 20         | SH   |      | SH_DEF |
| TRANSCANADA CORP       | COM  | 89353D107 | 49      | 1,175      | SH   |      | SH_DEF |
| TRANSCANADA CORP       | COM  | 89353D107 | 172     | 4,100      | SH   |      | SH_DEF |
| TRANSCANADA CORP       | PUT  | 89353D107 | 12,267  | 292,700    | PUT  |      | SH_DEF |
| TRANSCANADA            |      |           |         |            |      |      |        |
| CORPORATION            | COM  | 89353D107 | 42,482  | 1,013,611  | SH   | SOLE |        |
| TRANSGLOBE ENERGY CORP | CALL | 893662106 | 27      | 3,000      | CALL |      | SH_DEF |
| TRANSGLOBE ENERGY CORP | COM  | 893662106 | 129     | 14,500     | SH   | SOLE |        |
| TRANSGLOBE ENERGY CORP | COM  | 893662106 | 1,903   | 213,896    | SH   |      | SH_DEF |
| TRANSITION THERAPEUT   | COM  | 893716209 | 0       | 52         | SH   |      | SH_DEF |
| TRAVELERS COMPANIES    |      |           |         |            |      |      |        |
| INC                    | COM  | 89417E109 | 6       | 91         | SH   | SOLE |        |
| TRAVELERS COS INC/THE  | COM  | 89417E109 | -       | 1          | SH   |      | SH_DEF |
| TRW AUTOMOTIVE         |      |           |         |            |      |      |        |
| HOLDINGS CORP          | COM  | 87264S106 | 734     | 19,940     | SH   | SOLE |        |
| TUPPERWARE BRANDS CORP | COM  | 899896104 | 122     | 2,225      | SH   | SOLE |        |
| TWO HARBORS            |      |           |         |            |      |      |        |
| INVESTMENT CORP        | COM  | 90187B101 | 1,140   | 110,000    | SH   | SOLE |        |
| U.S. BANCORP           | COM  | 902973304 | 361     | 11,200     | SH   | SOLE |        |
| UFP TECHNOLOGIES INC   | COM  | 902673102 | 82      | 4,870      | SH   | SOLE |        |
| ULTRA PETROLEUM CORP   | COM  | 903914109 | 34      | 1,460      | SH   | SOLE |        |
| UNILEVER N.V. NEW      |      |           |         |            |      |      |        |
| YORK SHARES            | COM  | 904784709 | 255     | 7,638      | SH   | SOLE |        |
| UNILEVER PLC           | COM  | 904767704 | 18,807  | 560,136    | SH   |      | SH_DEF |
| UNILEVER PLC SPON ADR  | COM  | 904767704 | 1,652   | 48,909     | SH   | SOLE |        |
| UNION PACIFIC          |      |           |         |            |      |      |        |
| CORPORATION            | COM  | 907818108 | 1,098   | 9,193      | SH   | SOLE |        |
| UNITED PARCEL SERVICE  |      |           |         |            |      |      |        |
| INC CL B               | COM  | 911312106 | 87      | 1,100      | SH   | SOLE |        |

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|                                      |      |           |         |              |      |        |
|--------------------------------------|------|-----------|---------|--------------|------|--------|
| UNITED PARCEL SERVICE-CL B           | COM  | 911312106 | 16      | 200 SH       | SOLE |        |
| UNITED STATES OIL FUND LP            | COM  | 91232N108 | 249     | 7,812 SH     | SOLE |        |
| UNITED TECHNOLOGIES CORPORATION      | COM  | 913017109 | 6,939   | 91,750 SH    | SOLE |        |
| UNITEDHEALTH GROUP INC               | COM  | 91324P102 | 407     | 6,940 SH     | SOLE |        |
| UNUM GROUP                           | COM  | 91529Y106 | 119     | 6,200 SH     | SOLE |        |
| US BANCORP                           | COM  | 902973304 | 260     | 8,073 SH     | SOLE |        |
| VALE S.A SPON ADR                    | COM  | 91912E105 | 241     | 12,100 SH    | SOLE |        |
| VALE S.A. CLASS PFD ADR              | COM  | 91912E204 | 64      | 3,300 SH     | SOLE |        |
| VALEANT PHARMA INTL-NEW              | COM  | 91911K102 | 4       | 100 SH       |      | SH_DEF |
| VALEANT PHARMACEUTICALS INTE         | CALL | 91911K102 | 529     | 11,800 CALL  |      | SH_DEF |
| VALEANT PHARMACEUTICALS INTE         | COM  | 91911K102 | 5,631   | 125,536 SH   |      | SH_DEF |
| VALEANT PHARMACEUTICALS INTE         | COM  | 91911K102 | 150,889 | 3,363,688 SH | SOLE |        |
| VALEANT PHARMACEUTICALS INTE         | COM  | 91911K102 | 51,385  | 1,145,501 SH |      | SH_DEF |
| VALEANT PHARMACEUTICALS INTE         | PUT  | 91911K102 | 637     | 14,200 PUT   |      | SH_DEF |
| VALEANT PHARMACEUTICALS INTL INC     | COM  | 91911K102 | 486     | 10,841 SH    | SOLE |        |
| VALERO ENERGY CORP                   | COM  | 91913Y100 | 13      | 531 SH       | SOLE |        |
| VALERO ENERGY CORP                   | COM  | 91913Y100 | 128     | 5,300 SH     | SOLE |        |
| VANCEINFO TECHNOLOGIES INC ADR       | COM  | 921564100 | 1,098   | 114,421 SH   | SOLE |        |
| VANGUARD DIVIDEND APREC INDEX FD ETF | COM  | 921908844 | 345     | 6,075 SH     | SOLE |        |
| VANGUARD EMERGING MARKETS ETF        | COM  | 922042858 | 3,705   | 92,618 SH    | SOLE |        |
| VANGUARD EXTENDED MARKET ETF         | COM  | 922908652 | 11      | 200 SH       | SOLE |        |
| VANGUARD HIGH DIVIDEND YIELD ETF     | COM  | 921946406 | 58      | 1,200 SH     | SOLE |        |
| VANGUARD MSCI EAFE ETF               | COM  | 921943858 | 234     | 7,405 SH     | SOLE |        |
| VANGUARD TOTAL STOCK MARKET ETF      | COM  | 922908769 | 99      | 1,419 SH     | SOLE |        |
| VARIAN MEDICAL SYSTEMS INC           | COM  | 92220P105 | 120     | 1,975 SH     | SOLE |        |
| VCA ANTECH INC                       | COM  | 918194101 | 201     | 9,130 SH     | SOLE |        |
| VEECO INSTRUMENTS INC                | COM  | 922417100 | 4       | 110 SH       | SOLE |        |
| VERISK ANALYTICS INC CLASS A         | COM  | 92345Y106 | 148     | 3,000 SH     | SOLE |        |
| VERIZON COMMUNICATIONS INC           | COM  | 92343V104 | 9       | 200 SH       | SOLE |        |
| VERIZON COMMUNICATIONS INC           | COM  | 92343V104 | 36      | 800 SH       |      | SH_DEF |
| VERIZON COMMUNICATIONS INC           | COM  | 92343V104 | 2,401   | 53,951 SH    | SOLE |        |
| VERTEX PHARMACEUTICALS INC           | COM  | 92532F100 | 587     | 10,475 SH    | SOLE |        |
| VIACOM INC-CLASS B                   | COM  | 92553P201 | 28      | 600 SH       | SOLE |        |
| VISA INC- CLASS A SHARES             | COM  | 92826C839 | 316     | 2,555 SH     | SOLE |        |
| VISA INC-CLASS A SHARES              | COM  | 92826C839 | 37      | 300 SH       | SOLE |        |
| VISTEON CORPORATION                  | COM  | 92839U206 | 0       | 2 SH         | SOLE |        |

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|                                 |      |           |         |            |      |      |        |
|---------------------------------|------|-----------|---------|------------|------|------|--------|
| VODAFONE GROUP PLC              | COM  | 92857W209 | 120,532 | 42,937,304 | SH   |      | SH_DEF |
| VODAFONE GROUP PLC              | COM  | 92857W209 | 5,929   | 210,135    | SH   | SOLE |        |
| VULCAN MATERIALS<br>COMPANY     | COM  | 929160109 | 160     | 4,035      | SH   | SOLE |        |
| WALGREEN CO                     | COM  | 931422109 | 809     | 27,310     | SH   | SOLE |        |
| WAL-MART STORES INC             | CALL | 931142103 | 349     | 5,000      | CALL | SOLE |        |
| WAL-MART STORES INC             | COM  | 931142103 | 7,132   | 102,157    | SH   | SOLE |        |
| WASHINGTON POST<br>COMPANY CL B | COM  | 939640108 | 94      | 250        | SH   | SOLE |        |
| WASTE MANAGEMENT INC            | COM  | 94106L109 | 735     | 21,965     | SH   | SOLE |        |
| WATERS CORPORATION              | COM  | 941848103 | 8       | 100        | SH   | SOLE |        |
| WELLPOINT INC                   | COM  | 94973V107 | 800     | 12,525     | SH   | SOLE |        |
| WELLS FARGO & CO                | COM  | 949746101 | 5       | 159        | SH   |      | SH_DEF |
| WELLS FARGO & CO                | COM  | 949746101 | 7,016   | 209,531    | SH   | SOLE |        |
| WESTERN COPPER&GOLD<br>CORP     | COM  | 95805V108 | 0       | 54         | SH   |      | SH_DEF |
| WESTERN UNION CO                | COM  | 959802109 | 1,043   | 61,835     | SH   | SOLE |        |
| WESTPORT INNOVATIONS<br>INC     | CALL | 960908309 | 2,024   | 55,100     | CALL |      | SH_DEF |
| WESTPORT INNOVATIONS<br>INC     | COM  | 960908309 | 382     | 10,400     | SH   | SOLE |        |
| WESTPORT INNOVATIONS<br>INC     | PUT  | 960908309 | 268     | 7,300      | PUT  |      | SH_DEF |
| WESTPORT INNOVATIONS<br>INC NEW | COM  | 960908309 | 73      | 2,000      | SH   | SOLE |        |
| WESTWOOD HOLDINGS<br>GROUP INC  | COM  | 961765104 | 48      | 1,274      | SH   | SOLE |        |
| WEYERHAEUSER CO                 | COM  | 962166104 | 4       | 172        | SH   | SOLE |        |
| WI-LAN INC                      | CALL | 928972108 | 27      | 5,500      | CALL |      | SH_DEF |
| WI-LAN INC                      | COM  | 928972108 | 640     | 130,100    | SH   | SOLE |        |
| WI-LAN INC                      | COM  | 928972108 | 416     | 84,628     | SH   | SOLE |        |
| WI-LAN INC                      | PUT  | 928972108 | 5       | 1,000      | PUT  |      | SH_DEF |
| WINTHROP REALTY TRUST           | COM  | 976391300 | 61      | 5,000      | SH   | SOLE |        |
| WPP PLC                         | COM  | 92933H101 | 7,072   | 584,168    | SH   |      | SH_DEF |
| WPP PLC - SPONSORED<br>ADR      | COM  | 92933H101 | 10      | 165        | SH   | SOLE |        |
| WRIGHT EXPRESS CORP             | COM  | 98233Q105 | 584     | 9,455      | SH   | SOLE |        |
| WYNN RESORTS LTD                | COM  | 983134107 | 208     | 2,000      | SH   | SOLE |        |
| XCEL ENERGY INC                 | COM  | 98389B100 | 4       | 155        | SH   | SOLE |        |
| XEROX CORPORATION               | COM  | 984121103 | 2       | 300        | SH   | SOLE |        |
| YAMANA GOLD INC                 | CALL | 98462Y100 | 10,431  | 676,000    | CALL |      | SH_DEF |
| YAMANA GOLD INC                 | CALL | 98462Y100 | 1,298   | 84,300     | CALL | SOLE |        |
| YAMANA GOLD INC                 | COM  | 98462Y100 | 7,420   | 480,851    | SH   |      | SH_DEF |
| YAMANA GOLD INC                 | COM  | 98462Y100 | 124,843 | 8,090,550  | SH   | SOLE |        |
| YAMANA GOLD INC                 | COM  | 98462Y100 | 471     | 30,580     | SH   | SOLE |        |
| YAMANA GOLD INC                 | COM  | 98462Y100 | 641     | 41,534     | SH   | SOLE |        |
| YAMANA GOLD INC                 | COM  | 98462Y100 | 2       | 122        | SH   |      | SH_DEF |
| YAMANA GOLD INC                 | COM  | 98462Y100 | 1,853   | 120,400    | SH   |      | SH_DEF |
| YAMANA GOLD INC                 | PUT  | 98462Y100 | 1,455   | 94,300     | PUT  |      | SH_DEF |
| YAMANA GOLD INC                 | PUT  | 98462Y100 | 898     | 58,300     | PUT  | SOLE |        |
| YUM! BRANDS INC                 | COM  | 988498101 | 281     | 4,363      | SH   | SOLE |        |
| ZHONGPIN INC                    | COM  | 98952K107 | 127     | 13,800     | SH   | SOLE |        |
| ZIMMER HOLDINGS INC             | COM  | 98956P102 | 287     | 4,460      | SH   | SOLE |        |