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TORONTO DOMINION BANK
Form 13F-HR
February 14, 2011

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

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: Christopher A. Montague, Esq.
Title: Executive Vice President & General Counsel
Phone:

Signature, Place, and Date of Signing:

| | | |
|--------------------------|------------------|-------------------|
| /s/ Christopher Montague | Toronto, Ontario | February 14, 2011 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report summary:

| | |
|---|--------------|
| Number of Other Included Managers: | 2 |
| Form 13F Information Table Entry Total: | 1178 |
| Form 13F Information Table Value Total (x\$1000): | \$22,783,241 |

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: Name of Issuer | Item 2: Title of Class | Item 3: CUSIP Number | Item 4: Fair Market Value | Item 5: Shares or Principal Amount | Item 6: Investment Discretion (a) Sole | (b) Shared- As Defined | (c) Shared- other |
|--------------------------------------|---------------------------------|----------------------------|------------------------------------|---|---|---------------------------------|-------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 3M COMPANY | COM | 88579Y101 | 9,296 | 108,996 SH | SOLE | | |
| ABB LTD SPONSORED ADR | COM | 000375204 | 25 | 1,140 SH | SOLE | | |
| ABBOTT LABORATORIES | COM | 002824100 | 589 | 12,300 SH | | SH_DEF | |
| ABBOTT LABORATORIES INC | COM | 002824100 | 4,597 | 97,078 SH | SOLE | | |
| ADVANCED BATTERY TECHNOLOGIES INC | COM | 00752H102 | 379 | 99,500 SH | SOLE | | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 36 | 5,300 SH | | SH_DEF | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 7 | 1,106 SH | SOLE | | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 1,188 | 175,000 SH | | SH_DEF | |
| ADVANTAGE OIL & GAS LTD | PUT | 00765F951 | 48 | 7,000 PUT | | SH_DEF | |
| AFLAC INC | COM | 001055102 | 195 | 3,500 SH | SOLE | | |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 116 | 40,000 SH | SOLE | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 14 | 333 SH | SOLE | | |
| AGNICO-EAGLE MINES | CALL | 008474908 | 14,217 | 184,600 CALL | | SH_DEF | |
| AGNICO-EAGLE MINES | COM | 008474108 | 130,796 | 1,698,305 SH | SOLE | | |
| AGNICO-EAGLE MINES | COM | 008474108 | 24,050 | 312,275 SH | | SH_DEF | |
| AGNICO-EAGLE MINES | PUT | 008474958 | 8,780 | 114,000 PUT | | SH_DEF | |
| AGNICO-EAGLE MINES LTD | CALL | 008474908 | 2,086 | 27,200 CALL | SOLE | | |
| AGNICO-EAGLE MINES LTD | CALL | 008474908 | 7,079 | 92,300 CALL | | SH_DEF | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 63 | 821 SH | SOLE | | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 1,667 | 21,886 SH | SOLE | | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 307 | 4,000 SH | | SH_DEF | |

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|-----------------------------------|------|-----------|-----------|-----------|------|------|--------|
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 2 | 31 | SH | | SH_DEF |
| AGNICO-EAGLE MINES LTD | PUT | 008474908 | 3,306 | 43,100 | PUT | SOLE | |
| AGNICO-EAGLE MINES LTD | PUT | 008474958 | 2,922 | 38,100 | PUT | | SH_DEF |
| AGRIUM INC | CALL | 008916908 | 12,631 | 137,300 | CALL | | SH_DEF |
| AGRIUM INC | COM | 008916108 | 145,407 | 1,580,562 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 716 | 7,800 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 8,315 | 90,382 | SH | | SH_DEF |
| AGRIUM INC | COM | 008916108 | 3,894 | 42,783 | SH | SOLE | |
| AGRIUM INC | PUT | 008916958 | 9,917 | 107,800 | PUT | | SH_DEF |
| ALCATEL LUCENT ADR | COM | 013904305 | 0 | 47 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 745 | 48,990 | SH | SOLE | |
| ALEXCO RESOURCE CORP | CALL | 01535P906 | 111 | 13,500 | CALL | | SH_DEF |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 1 | 100 | SH | | SH_DEF |
| ALEXCO RESOURCES CORP | COM | 01535P106 | 0 | 18 | SH | | SH_DEF |
| ALLIED NEVADA GOLD CORP | CALL | 019344900 | 914 | 34,500 | CALL | | SH_DEF |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 64 | 2,400 | SH | SOLE | |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 3 | 100 | SH | SOLE | |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 87 | 3,300 | SH | | SH_DEF |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 910 | 35,000 | SH | SOLE | |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 2 | 63 | SH | | SH_DEF |
| ALLIED NEVADA GOLD CORP | PUT | 019344950 | 782 | 29,500 | PUT | | SH_DEF |
| ALLSTATE CORPORATION | COM | 020002101 | 39 | 1,250 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 845 | 34,721 | SH | SOLE | |
| AMERICAN EAGLE OUTFITTERS INC | COM | 02553E106 | 10 | 675 | SH | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 73 | 1,700 | SH | SOLE | |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 641 | 15,110 | SH | SOLE | |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 3 | 50 | SH | SOLE | |
| AMETEK INC | COM | 031100100 | 197 | 5,085 | SH | SOLE | |
| AMGEN INC | COM | 031162100 | 188,307 | 3,430,000 | SH | | SH_DEF |
| AMGEN INC | COM | 031162100 | 1,219 | 22,474 | SH | SOLE | |
| AMTRUST FINANCIAL SERVICES INC | COM | 032359309 | 54 | 3,125 | SH | SOLE | |
| ANADARKO PETROLEUM CORP | CALL | 032511907 | 1,676 | 22,000 | CALL | SOLE | |
| ANALOG DEVICES INC | COM | 032654105 | 47 | 1,250 | SH | SOLE | |
| ANGIOTECH PHARMACEUTICALS | COM | 034918102 | 48 | 158,900 | SH | | SH_DEF |
| ANGIOTECH PHARMACEUTICALS | COM | 034918102 | 0 | 106 | SH | | SH_DEF |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 76 | 1,550 | SH | SOLE | |
| ANNALY CAPITAL MANAGEMENT INC | COM | 035710409 | 53 | 3,000 | SH | SOLE | |
| ANTARES PHARMA INC | COM | 036642106 | 306 | 182,000 | SH | SOLE | |
| AOL INC WHEN ISSUED | COM | 00184X105 | 0 | 14 | SH | SOLE | |
| APACHE CORPORATION | COM | 037411105 | 274 | 2,325 | SH | SOLE | |
| APPLE INC | COM | 037833100 | 1,349,398 | 4,183,400 | SH | | SH_DEF |
| APPLE INC | COM | 037833100 | 13,806 | 42,800 | SH | SOLE | |
| APPLE INC | COM | 037833100 | 1,158 | 3,634 | SH | SOLE | |
| APPLE INC | PUT | 037833950 | 12,257 | 38,000 | PUT | SOLE | |
| APPLIED MATERIALS INC | COM | 038222105 | 334 | 24,030 | SH | SOLE | |
| ARCH COAL INC | COM | 039380100 | 104 | 3,000 | SH | SOLE | |
| ARCHER DANIELS MIDLAND COMPANY | COM | 039483102 | 9 | 300 | SH | SOLE | |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 102 | 3,400 | SH | SOLE | |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 289 | 170,000 | SH | SOLE | |
| ARUBA NETWORKS INC | PUT | 043176956 | 1,044 | 50,000 | PUT | SOLE | |
| ASPEN INSURANCE HOLDINGS | | | | | | | |

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|---------------------------|------|-----------|-----------|------------|------|------|--------|
| LTD | COM | G05384105 | 184 | 6,505 | SH | SOLE | |
| ASSURANT INC | COM | 04621X108 | 19 | 500 | SH | SOLE | |
| ASTRAZENECA PLC SPONSORED | | | | | | | |
| ADR | COM | 046353108 | 1,000 | 21,900 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 6 | 200 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 3,755 | 129,330 | SH | SOLE | |
| ATLANTIC POWER CORP | COM | 04878Q863 | 8,606 | 582,700 | SH | SOLE | |
| ATLANTIC POWER CORP | COM | 04878Q863 | 523 | 35,400 | SH | | SH_DEF |
| AUGUSTA RESOURCE CORP | COM | 050912203 | 0 | 33 | SH | | SH_DEF |
| AURIZON MINES LTD | CALL | 05155P906 | 44 | 6,000 | CALL | | SH_DEF |
| AURIZON MINES LTD | COM | 05155P106 | 23 | 3,100 | SH | SOLE | |
| AURIZON MINES LTD | COM | 05155P106 | 9 | 1,200 | SH | SOLE | |
| AURIZON MINES LTD | COM | 05155P106 | 217 | 30,000 | SH | SOLE | |
| AURIZON MINES LTD | PUT | 05155P956 | 47 | 6,400 | PUT | | SH_DEF |
| AUTOMATIC DATA PROCESSING | | | | | | | |
| INC | COM | 053015103 | 883 | 19,311 | SH | SOLE | |
| AVIS BUDGET GROUP INC | CALL | 053774905 | 229 | 15,000 | CALL | SOLE | |
| AVIS BUDGET GROUP INC | COM | 053774105 | 73 | 4,800 | SH | SOLE | |
| | | | | | | | |
| AVON PRODUCTS INC | COM | 054303102 | 144 | 5,000 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 331 | 5,860 | SH | SOLE | |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 75 | 49,555 | SH | SOLE | |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 8 | 5,600 | SH | | SH_DEF |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 186 | 125,000 | SH | SOLE | |
| BANCO BILBAO VIZCAYA | | | | | | | |
| ARGENTARIA S.A. | COM | 05946K101 | 19 | 1,874 | SH | SOLE | |
| BANCO SANTANDER BRASIL | | | | | | | |
| ADS | COM | 05967A107 | 444 | 33,010 | SH | SOLE | |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 266 | 25,271 | SH | SOLE | |
| BANCO SANTANDER SA-SPON | | | | | | | |
| ADR | COM | 05964H105 | 21 | 2,000 | SH | SOLE | |
| BANK OF AMERICA CORP | CALL | 060505904 | 2,336 | 175,100 | CALL | SOLE | |
| BANK OF AMERICA CORP | COM | 060505104 | 20,677 | 1,550,000 | SH | | SH_DEF |
| BANK OF AMERICA CORP | COM | 060505104 | 6,229 | 466,915 | SH | SOLE | |
| BANK OF AMERICA | | | | | | | |
| CORPORATION | COM | 060505104 | 2,794 | 211,914 | SH | SOLE | |
| BANK OF MONTREAL | CALL | 063671901 | 41,240 | 713,600 | CALL | SOLE | |
| BANK OF MONTREAL | CALL | 063671901 | 697 | 12,100 | CALL | SOLE | |
| BANK OF MONTREAL | CALL | 063671901 | 76,742 | 1,327,900 | CALL | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 110 | 1,900 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 1,263,769 | 21,920,839 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 630 | 10,940 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 69,335 | 1,199,737 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 51,858 | 907,089 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 173 | 3,000 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 1 | 14 | SH | | SH_DEF |
| BANK OF MONTREAL | PUT | 063671901 | 26,954 | 466,400 | PUT | SOLE | |
| BANK OF MONTREAL | PUT | 063671901 | 2,458 | 42,700 | PUT | SOLE | |
| BANK OF MONTREAL | PUT | 063671951 | 38,767 | 670,800 | PUT | | SH_DEF |
| BANK OF NEW YORK MELLON | | | | | | | |
| CORP | COM | 064058100 | 2,308 | 77,316 | SH | SOLE | |
| BANK OF NOVA SCOTIA | CALL | 064149907 | 28,470 | 495,900 | CALL | SOLE | |
| BANK OF NOVA SCOTIA | CALL | 064149907 | 3,163 | 55,300 | CALL | SOLE | |
| BANK OF NOVA SCOTIA | CALL | 064149907 | 27,844 | 485,000 | CALL | | SH_DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 121 | 2,100 | SH | | SH_DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 2,604,148 | 44,983,008 | SH | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 21,690 | 377,806 | SH | | SH_DEF |

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|---|------|-----------|---------|-----------|------|------|--------|
| BANK OF NOVA SCOTIA | COM | 064149107 | 113,122 | 1,991,873 | SH | SOLE | |
| BANK OF NOVA SCOTIA | PUT | 064149907 | 45,876 | 799,100 | PUT | SOLE | |
| BANK OF NOVA SCOTIA | PUT | 064149907 | 1,436 | 25,100 | PUT | SOLE | |
| BANK OF NOVA SCOTIA | PUT | 064149957 | 25,662 | 447,000 | PUT | | SH_DEF |
| BANRO CORPORATION | COM | 066800103 | 38 | 9,400 | SH | | SH_DEF |
| BARCLAYS BANK PLC | COM | 06739H776 | 7,800 | 31,300 | SH | SOLE | |
| BARCLAYS PLC | COM | 06738E904 | 502 | 123,100 | SH | | SH_DEF |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 375 | 22,950 | SH | SOLE | |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 7,940 | 34,030 | SH | SOLE | |
| BARRICK GOLD CORP | CALL | 067901908 | 6,967 | 131,000 | CALL | SOLE | |
| BARRICK GOLD CORP | CALL | 067901908 | 62,664 | 1,173,300 | CALL | | SH_DEF |
| BARRICK GOLD CORP | CALL | 067901908 | 16,326 | 307,000 | CALL | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 517,979 | 9,698,463 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 4,318 | 81,192 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 49,881 | 933,957 | SH | | SH_DEF |
| | | | | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 11,466 | 217,017 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 53 | 1,000 | SH | | SH_DEF |
| BARRICK GOLD CORP | PUT | 067901908 | 27,143 | 510,400 | PUT | SOLE | |
| BARRICK GOLD CORP | PUT | 067901958 | 39,816 | 745,500 | PUT | | SH_DEF |
| BARRICK GOLD CORP | PUT | 067901958 | 17,736 | 333,500 | PUT | | SH_DEF |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 94 | 1,875 | SH | SOLE | |
| BAYTEX ENERGY T/U | COM | 073176109 | 5,166 | 111,430 | SH | SOLE | |
| BAYTEX ENERGY TRUST T/U | COM | 073176109 | 94 | 2,000 | SH | | SH_DEF |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 362 | 7,730 | SH | SOLE | |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 9 | 200 | SH | SOLE | |
| BCE INC | CALL | 05534B900 | 8,801 | 247,700 | CALL | | SH_DEF |
| BCE INC | COM | 05534B760 | 2 | 63 | SH | | SH_DEF |
| BCE INC | COM | 05534B760 | 298,184 | 8,285,663 | SH | SOLE | |
| BCE INC | COM | 05534B760 | 71 | 2,000 | SH | SOLE | |
| BCE INC | COM | 05534B760 | 19,535 | 549,777 | SH | | SH_DEF |
| BCE INC | COM | 05534B760 | 249 | 7,000 | SH | | SH_DEF |
| BCE INC | PUT | 05534B950 | 16,370 | 460,700 | PUT | | SH_DEF |
| BCE INC NEW | COM | 05534B760 | 32,515 | 925,050 | SH | SOLE | |
| BEACON POWER CORPORATION | COM | 073677106 | 65 | 300,000 | SH | SOLE | |
| BECTON, DICKINSON & CO | COM | 075887109 | 903 | 10,808 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 14,803 | 125 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC CLASS B NEW | COM | 084670702 | 1,929 | 24,360 | SH | SOLE | |
| BEST BUY COMPANY INC | COM | 086516101 | 64 | 1,880 | SH | SOLE | |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 2,273 | 24,750 | SH | SOLE | |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 308 | 60,200 | SH | SOLE | |
| BIOSANTE PHARMA INC | COM | 09065V203 | 0 | 127 | SH | SOLE | |
| BLACKROCK STRATEGIC DIV ACHIEVERS TR | COM | 09249Y107 | 53 | 5,000 | SH | SOLE | |
| BOEING CO | COM | 097023105 | 268 | 4,100 | SH | SOLE | |
| BOEING COMPANY | COM | 097023105 | 189 | 2,934 | SH | SOLE | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 113 | 15,100 | SH | SOLE | |
| BP PLC SPONSORED ADR | COM | 055622104 | 342 | 7,824 | SH | SOLE | |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 250 | 2,000 | SH | SOLE | |
| BRIGUS GOLD CORP | COM | 109490102 | 10 | 5,000 | SH | | SH_DEF |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 398 | 15,210 | SH | SOLE | |

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| BRITISH AMERICAN TOBACCO-SPON ADR | COM | 110448107 | 134 | 1,750 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | CALL | 112585904 | 544 | 16,300 | CALL | | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 313,361 | 9,387,627 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 17 | 500 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 8,609 | 257,905 | SH | | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A | PUT | 112585954 | 444 | 13,300 | PUT | | SH_DEF |
| BROOKFIELD ASSET MGMT INC CL A LVS | COM | 112585104 | 12,033 | 364,405 | SH | SOLE | |
| | | | | | | | |
| BROOKFIELD INFRA PARTNER LPU | COM | G16252101 | 144 | 6,933 | SH | SOLE | |
| BROOKFIELD INFRA PTNR LPU | COM | G16252101 | 497 | 23,700 | SH | | SH_DEF |
| BROOKFIELD INFRASTRUCTURE PA | COM | 112723101 | 753 | 35,778 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | CALL | 112900905 | 533 | 30,200 | CALL | | SH_DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 6,936 | 392,833 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 206 | 11,745 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 80 | 4,555 | SH | | SH_DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 1,062 | 60,791 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | PUT | 112900955 | 267 | 15,100 | PUT | | SH_DEF |
| BROWN & BROWN INC | COM | 115236101 | 62 | 2,600 | SH | SOLE | |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 96 | 1,400 | SH | SOLE | |
| BUNGE LIMITED | COM | G16962105 | 19 | 300 | SH | SOLE | |
| C.R. BARD INC | COM | 067383109 | 73 | 800 | SH | SOLE | |
| CAE INC | CALL | 124765908 | 104 | 9,000 | CALL | | SH_DEF |
| CAE INC | COM | 124765108 | 13 | 1,100 | SH | | SH_DEF |
| CAE INC | COM | 124765108 | 2 | 200 | SH | SOLE | |
| CAE INC | COM | 124765108 | 75 | 6,453 | SH | | SH_DEF |
| CAE INC | COM | 124765108 | 1,064 | 92,942 | SH | SOLE | |
| CAE INC | COM | 124765108 | 1,725 | 150,000 | SH | | SH_DEF |
| CAE INC | PUT | 124765958 | 29 | 2,500 | PUT | | SH_DEF |
| CAMECO CORP | CALL | 13321L908 | 8,416 | 207,700 | CALL | | SH_DEF |
| CAMECO CORP | COM | 13321L108 | 156,867 | 3,871,458 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 347 | 8,600 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 9,028 | 222,819 | SH | | SH_DEF |
| CAMECO CORP | COM | 13321L108 | 4,772 | 119,062 | SH | SOLE | |
| CAMECO CORP | PUT | 13321L958 | 6,677 | 164,800 | PUT | | SH_DEF |
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 100 | SH | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069901 | 30,644 | 389,100 | CALL | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069901 | 2,877 | 36,700 | CALL | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069901 | 48,285 | 613,100 | CALL | | SH_DEF |
| CAN IMPERIAL BK OF | | | | | | | |

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|---------------------------------------|------|-----------|-----------|------------|------|------|--------|
| COMMERCE CAN IMPERIAL BK OF | COM | 136069101 | 1,426,317 | 17,914,708 | SH | SOLE | |
| COMMERCE CAN IMPERIAL BK OF | COM | 136069101 | 16,505 | 209,577 | SH | | SH_DEF |
| COMMERCE CAN IMPERIAL BK OF | PUT | 136069901 | 36,731 | 466,400 | PUT | SOLE | |
| COMMERCE CAN IMPERIAL BK OF | PUT | 136069901 | 1,646 | 21,000 | PUT | SOLE | |
| COMMERCE CANADIAN IMPERIAL BANK OF | PUT | 136069951 | 21,831 | 277,200 | PUT | | SH_DEF |
| COMMERCE CANADIAN NATIONAL RAILWAY | COM | 136069101 | 54,538 | 700,042 | SH | SOLE | |
| CO | COM | 136375102 | 23,046 | 349,229 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | CALL | 136375902 | 4,970 | 74,500 | CALL | | SH_DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 324,185 | 4,859,604 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 19,066 | 285,807 | SH | | SH_DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 3,988 | 60,000 | SH | | SH_DEF |
| CANADIAN NATL RAILWAY CO | PUT | 136375952 | 4,203 | 63,000 | PUT | | SH_DEF |
| CANADIAN NATURAL RESOURCES | CALL | 136375952 | 9,550 | 215,000 | CALL | SOLE | |
| CANADIAN NATURAL RESOURCES | CALL | 136385901 | 24,908 | 558,600 | CALL | | SH_DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 478,130 | 10,706,032 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 5,877 | 132,300 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 16,572 | 371,648 | SH | | SH_DEF |
| CANADIAN NATURAL RESOURCES | PUT | 136375952 | 2,341 | 52,700 | PUT | SOLE | |
| CANADIAN NATURAL RESOURCES | PUT | 136385951 | 16,958 | 380,300 | PUT | | SH_DEF |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 20,054 | 454,624 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | CALL | 13645T900 | 3,898 | 60,000 | CALL | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 139,001 | 2,130,899 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 71 | 1,100 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 7,363 | 113,324 | SH | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 14,022 | 218,163 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | PUT | 13645T950 | 2,391 | 36,800 | PUT | | SH_DEF |
| CANON INC ADR | COM | 138006309 | 219 | 4,315 | SH | SOLE | |
| CAPITAL GOLD CORPORATION NEW | COM | 14018Y205 | 701 | 140,001 | SH | SOLE | |
| CARDERO RES CORP | COM | 14140U105 | 0 | 19 | SH | | SH_DEF |
| CARDINAL HEALTH INC | COM | 14149Y108 | 8 | 200 | SH | SOLE | |
| CARDIOME PHARMA CORP | COM | 14159U202 | 9 | 1,400 | SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 1,820 | 19,660 | SH | SOLE | |
| CE FRANKLIN LTD | COM | 125151100 | 0 | 20 | SH | | SH_DEF |
| CELESTICA INC | CALL | 15101Q908 | 65 | 6,700 | CALL | | SH_DEF |
| CELESTICA INC | COM | 15101Q108 | 57 | 5,900 | SH | SOLE | |
| CELESTICA INC | COM | 15101Q108 | 98 | 10,154 | SH | SOLE | |

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|--|------|-----------|---------|-----------|------|------|--------|
| CELESTICA INC | PUT | 15101Q958 | 15 | 1,500 | PUT | | SH_DEF |
| CELESTICA INC SV | COM | 15101Q108 | 413 | 43,000 | SH | SOLE | |
| CELGENE CORPORATION | COM | 151020104 | 12 | 200 | SH | SOLE | |
| CEMEX S.A.B. DE C.V. | COM | 151290889 | 36 | 3,420 | SH | SOLE | |
| CENOVUS ENERGY INC | CALL | 15135U909 | 279 | 8,400 | CALL | SOLE | |
| CENOVUS ENERGY INC | CALL | 15135U909 | 8,586 | 256,600 | CALL | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 47 | 1,400 | SH | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 264,019 | 7,890,426 | SH | SOLE | |
| CENOVUS ENERGY INC | COM | 15135U109 | 7,649 | 228,592 | SH | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 32,807 | 991,127 | SH | SOLE | |
| | | | | | | | |
| CENOVUS ENERGY INC | PUT | 15135U959 | 3,517 | 105,100 | PUT | | SH_DEF |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 1,218 | 29,450 | SH | SOLE | |
| CENTRAL FUND CANADA CL A | COM | 153501101 | 457 | 22,050 | SH | SOLE | |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 25 | 1,200 | SH | SOLE | |
| CENTRAL GOLDTRUST | COM | 153546106 | -- | 8 | SH | SOLE | |
| CGI GROUP INC - CL A | COM | 39945C109 | 14 | 800 | SH | SOLE | |
| CGI GROUP INC - CL A | COM | 39945C109 | 17 | 968 | SH | SOLE | |
| CGI GROUP INC - CL A | COM | 39945C109 | 54 | 3,100 | SH | | SH_DEF |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 739 | 43,215 | SH | SOLE | |
| CGI GROUP INC-A SV | COM | 39945C109 | 5 | 261 | SH | | SH_DEF |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 207 | 8,000 | SH | SOLE | |
| CHEVRON CORP | COM | 166764100 | 274 | 3,000 | SH | | SH_DEF |
| CHEVRON CORPORATION | COM | 166764100 | 10,719 | 118,864 | SH | SOLE | |
| CHINA CERAMICS CO LTD | COM | G2113X100 | 375 | 48,400 | SH | SOLE | |
| CHINA MOBILE LIMITED ADR | COM | 16941M109 | 269 | 5,490 | SH | SOLE | |
| CHINA PETROLEUM & CHEMICAL CORP ADR | COM | 16941R108 | 567 | 6,000 | SH | SOLE | |
| CHINACAST EDUCATION CORP | COM | 16946T109 | 732 | 95,500 | SH | SOLE | |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 69 | 1,400 | SH | SOLE | |
| CIA PARANAENSE DE ENERGIA SP ADR | COM | 20441B407 | 368 | 14,800 | SH | SOLE | |
| CIA SANEAMENTO BASICO ADR | COM | 20441A102 | 314 | 6,000 | SH | SOLE | |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | -- | 5 | SH | | SH_DEF |
| CIENA CORPORATION | COM | 171779309 | 46 | 2,200 | SH | SOLE | |
| CISCO SYSTEMS INC | COM | 17275R102 | 4,948 | 247,495 | SH | SOLE | |
| CISCO SYSTEMS INC | PUT | 17275R952 | 303 | 15,000 | PUT | SOLE | |
| CIT GROUP INC (NEW) | COM | 125581801 | 7 | 152 | SH | SOLE | |
| CITIGROUP INC | COM | 172967101 | 7 | 1,500 | SH | | SH_DEF |
| CITIGROUP INC | COM | 172967101 | 283 | 59,922 | SH | SOLE | |
| CITIGROUP INC | COM | 172967101 | 680 | 145,500 | SH | SOLE | |
| CME GROUP INC | COM | 12572Q105 | 91 | 285 | SH | SOLE | |
| CNINSURE INC-ADR | COM | 18976M103 | 968 | 56,000 | SH | SOLE | |
| CNOOC LIMITED ADR | COM | 126132109 | 382 | 1,620 | SH | SOLE | |
| COACH INC | COM | 189754104 | 83 | 1,510 | SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 59 | 900 | SH | | SH_DEF |
| COCA-COLA CO/THE | COM | 191216100 | 13 | 200 | SH | SOLE | |
| COCA-COLA COMPANY | COM | 191216100 | 2,384 | 36,682 | SH | SOLE | |
| COCA-COLA ENTERPRISES INC | COM | 19122T109 | 7 | 300 | SH | SOLE | |
| COEUR D'ALENE MINES CORP | CALL | 192108904 | 101 | 3,700 | CALL | | SH_DEF |
| COEUR D'ALENE MINES CORP | PUT | 192108954 | 123 | 4,500 | PUT | | SH_DEF |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 4,204 | 52,929 | SH | SOLE | |
| COMCAST CORP CL A | COM | 20030N101 | 1,860 | 85,645 | SH | SOLE | |

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| | | | | | | | |
|-------------------------------------|------|-----------|-------|---------|------|------|--------|
| COMCAST CORP CL A SPL | COM | 20030N200 | 2,609 | 126,854 | SH | SOLE | |
| COMMERCE BANCSHARES INC | COM | 200525103 | 92 | 2,338 | SH | SOLE | |
| COMMUNITY HEALTH SYSTEMS INC NEW | COM | 203668108 | 134 | 3,618 | SH | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 112 | 5,000 | SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 3,099 | 46,047 | SH | SOLE | |
| COPART INC | COM | 217204106 | 178 | 4,830 | SH | SOLE | |
| CORN PRODUCTS INTERNATIONAL INC | COM | 219023108 | 3 | 70 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 91 | 4,760 | SH | SOLE | |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 291 | 4,080 | SH | SOLE | |
| COTT CORPORATION | CALL | 22163N906 | 9 | 1,000 | CALL | | SH_DEF |
| COTT CORPORATION | COM | 22163N106 | 1,183 | 131,452 | SH | SOLE | |
| COTT CORPORATION | PUT | 22163N956 | 9 | 1,000 | PUT | | SH_DEF |
| COWEN GROUP INC CLASS A | COM | 223622101 | 109 | 23,600 | SH | SOLE | |
| CREDIT SUISSE GROUP SPON ADR | COM | 225401108 | 3 | 70 | SH | SOLE | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | -- | 14 | SH | SOLE | |
| CSX CORPORATION | COM | 126408103 | 157 | 2,460 | SH | SOLE | |
| CUMMINS INC | COM | 231021106 | 308 | 2,830 | SH | SOLE | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5,332 | 155,162 | SH | SOLE | |
| DANAHER CORP | COM | 235851102 | 49 | 1,050 | SH | SOLE | |
| DEERE & COMPANY | COM | 244199105 | 846 | 10,310 | SH | SOLE | |
| DEL MONTE FOODS CO | COM | 24522P103 | 3 | 140 | SH | SOLE | |
| DELL INC | COM | 24702R101 | 28 | 2,100 | SH | SOLE | |
| DELL INC | COM | 24702R101 | 213 | 15,890 | SH | SOLE | |
| DELUXE CORP | COM | 248019101 | 1 | 28 | SH | SOLE | |
| DELUXE CORP | COM | 248019101 | 280 | 1,200 | SH | SOLE | |
| DENBURY RESOURCES INC | COM | 247916208 | 561 | 29,759 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 36 | 10,541 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 15 | 4,400 | SH | | SH_DEF |
| DENISON MINES CORP | COM | 248356107 | 300 | 88,500 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 0 | 62 | SH | | SH_DEF |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 176 | 5,225 | SH | SOLE | |
| DESCARTES SYSTEMS GROUP | COM | 249906108 | 0 | 5 | SH | | SH_DEF |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 265 | 38,400 | SH | SOLE | |
| DESCARTES SYSTEMS GRP/THE | COM | 249906108 | 1 | 127 | SH | SOLE | |
| DEUTSCHE BANK AG-REGISTERED | COM | D18190958 | 177 | 3,400 | SH | SOLE | |
| DEUTSCHE BANK AG-REGISTERED | PUT | D18190958 | 2,603 | 50,000 | PUT | SOLE | |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 460 | 5,925 | SH | SOLE | |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 2,442 | 33,245 | SH | SOLE | |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 83 | 1,250 | SH | SOLE | |
| DIEBOLD INC | COM | 253651103 | 25 | 800 | SH | SOLE | |
| DISNEY,WALT COMPANY | COM | 254687106 | 2,062 | 55,631 | SH | SOLE | |
| DOLLAR TREE INC | COM | 256746108 | 491 | 8,863 | SH | SOLE | |
| DOMTAR CORPORATION | COM | 257559203 | 47 | 630 | SH | SOLE | |
| DONALDSON COMPANY INC | COM | 257651109 | 128 | 2,215 | SH | SOLE | |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 62 | 3,614 | SH | SOLE | |
| DRAGONWAVE INC | CALL | 26144M903 | 168 | 19,900 | CALL | | SH_DEF |
| DRAGONWAVE INC | COM | 26144M103 | 35 | 4,100 | SH | | SH_DEF |
| DRAGONWAVE INC | COM | 26144M103 | 318 | 38,000 | SH | SOLE | |
| DRAGONWAVE INC | PUT | 26144M953 | 38 | 4,500 | PUT | | SH_DEF |

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| | | | | | | |
|---------------------------|------|-----------|--------|---------|------|--------|
| ENERPLUS RESOURCES FUND | | | | | | |
| T/U | COM | 29274D604 | 2,430 | 79,649 | SH | SOLE |
| EOG RESOURCES INC | COM | 26875P101 | 91 | 1,008 | SH | SOLE |
| EQUAL ENERGY LTD | COM | 29390Q109 | -- | 20 | SH | SOLE |
| | | | | | | |
| EQUAL ENERGY LTD | COM | 29390Q109 | 0 | 41 | SH | SH_DEF |
| ERICSSON (LM) TEL SPON | | | | | | |
| ADR | COM | 294821608 | 987 | 86,638 | SH | SOLE |
| ESTEE LAUDER CO CL A | COM | 518439104 | 2 | 20 | SH | SOLE |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 828 | 110,000 | SH | SOLE |
| EXCEED COMPANY LTD | COM | G32335104 | 285 | 35,000 | SH | SOLE |
| EXELON CORPORATION | COM | 30161N101 | 96 | 2,325 | SH | SOLE |
| EXETER RESOURCE CORP | CALL | 301835904 | 4 | 700 | CALL | SH_DEF |
| EXETER RESOURCE CORP | COM | 301835104 | 12 | 2,000 | SH | SH_DEF |
| EXFO INC | COM | 302046107 | -- | 36 | SH | SOLE |
| EXPEDIA INC | COM | 30212P105 | 32 | 1,300 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 11 | 200 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 7 | 100 | SH | SH_DEF |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 16,608 | 229,820 | SH | SOLE |
| FEDEX CORPORATION | COM | 31428X106 | 105 | 1,145 | SH | SOLE |
| FELCOR LODGING TRUST INC | | | | | | |
| REIT | COM | 31430F101 | 780 | 112,100 | SH | SOLE |
| FIBRIA CELULOSE SA SPON | | | | | | |
| ADR | COM | 31573A109 | 24 | 1,501 | SH | SOLE |
| FINANCIAL SELECT SECTOR | | | | | | |
| SPDR | COM | 81369Y605 | 319 | 20,000 | SH | SH_DEF |
| FIRST HORIZON NATIONAL | | | | | | |
| CORP | COM | 320517105 | -- | 0 | SH | SOLE |
| FIRST MAJESTIC SILVER | | | | | | |
| CORP | CALL | 32076V903 | 145 | 10,000 | CALL | SH_DEF |
| FIRST MAJESTIC SILVER | | | | | | |
| CORP | COM | 32076V103 | 74 | 5,100 | SH | SH_DEF |
| FIRST MAJESTIC SILVER | | | | | | |
| CORP | PUT | 32076V953 | 29 | 2,000 | PUT | SH_DEF |
| FIRSTSERVICE CORP | COM | 33761N109 | 3 | 100 | SH | SOLE |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 173 | 5,790 | SH | SOLE |
| FISERV INC | COM | 337738108 | 674 | 11,642 | SH | SOLE |
| FLOWERVE CORPORATION | COM | 34354P105 | 57 | 480 | SH | SOLE |
| FORD MOTOR COMPANY | COM | 345370860 | 295 | 17,777 | SH | SOLE |
| FRANCE TELECOM SA SPON | | | | | | |
| ADR | COM | 35177Q105 | 62 | 2,974 | SH | SOLE |
| FRANKLIN RESOURCES INC | COM | 354613101 | 18 | 165 | SH | SOLE |
| FREEPORT MCMORAN COPPER | | | | | | |
| & GOLD INC | COM | 35671D857 | 3,580 | 30,168 | SH | SOLE |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 216 | 1,800 | SH | SOLE |
| FREEPORT-MCMORAN COPPER | PUT | 35671D957 | 8,406 | 70,000 | PUT | SOLE |
| FRESENIUS MEDICAL CARE AG | | | | | | |
| & CO KGAA | COM | 358029106 | 631 | 11,060 | SH | SOLE |
| FRESH DEL MONTE PRODUCE | | | | | | |
| INC | COM | G36738105 | 579 | 23,500 | SH | SOLE |
| FRONTIER COMMUNICATIONS | | | | | | |
| CORP | COM | 35906A108 | -- | 48 | SH | SOLE |
| FRONTIER COMMUNICATIONS | | | | | | |
| CORP | COM | 35906A108 | 12 | 1,211 | SH | SOLE |
| FRONTIER OIL | COM | 35914P105 | 36 | 2,000 | SH | SOLE |
| FROZEN FOOD EXPRESS | | | | | | |
| INDUSTRIES INC | COM | 359360104 | 183 | 41,800 | SH | SOLE |

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|--------------------------------|------|-----------|---------|-----------|------|------|--------|
| FRSTSV CV U\$ 6.5% 31DC14 Bond | | 33761NAA7 | 5,622 | 4,571,000 | PRN | | SH_DEF |
| GAMESTOP CORPORATION CL A | | | | | | | |
| NEW | COM | 36467W109 | 1 | 54 | SH | SOLE | |
| GAMMON GOLD INC | CALL | 36467T906 | 41 | 5,000 | CALL | | SH_DEF |
| GAMMON GOLD INC | COM | 36467T106 | 20 | 2,440 | SH | SOLE | |
| GAMMON GOLD INC | COM | 36467T106 | 72 | 8,800 | SH | | SH_DEF |
| GAMMON GOLD INC | COM | 36467T106 | 1 | 81 | SH | | SH_DEF |
| GAMMON GOLD INC | PUT | 36467T956 | 143 | 17,500 | PUT | | SH_DEF |
| GAP INC | COM | 364760108 | 3 | 120 | SH | SOLE | |
| GENERAL DYNAMICS CORPORATION | COM | 369550108 | 28 | 400 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 115 | 6,300 | SH | | SH_DEF |
| GENERAL ELECTRIC CO | COM | 369604103 | 31 | 1,700 | SH | SOLE | |
| GENERAL ELECTRIC CO | PUT | 369604953 | 5,487 | 300,000 | PUT | SOLE | |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 13,680 | 756,799 | SH | SOLE | |
| GENERAL MILLS INC | COM | 370334104 | 9 | 250 | SH | SOLE | |
| GENERAL MOTORS CO | COM | 37045V100 | 244 | 6,700 | SH | SOLE | |
| GENERAL MOTORS CONV SER B PFD | COM | 37045V209 | 209 | 3,900 | SH | SOLE | |
| GENESCO INC | COM | 371532102 | 21 | 571 | SH | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 52 | 1,032 | SH | SOLE | |
| GENWORTH MI CANADA INC | CALL | 37247D906 | 69 | 2,500 | CALL | | SH_DEF |
| GENWORTH MI CANADA INC | PUT | 37247D956 | 55 | 2,000 | PUT | | SH_DEF |
| GERON CORP | COM | 374163103 | 608 | 118,900 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | CALL | 375916903 | 322 | 11,300 | CALL | | SH_DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 60,377 | 2,118,199 | SH | | SH_DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 31,738 | 1,113,450 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 70 | 2,450 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 6,476 | 227,194 | SH | | SH_DEF |
| GILDAN ACTIVEWEAR INC | PUT | 375916953 | 157 | 5,500 | PUT | | SH_DEF |
| GILDAN ACTIVEWEAR INC CL A SVS | COM | 375916103 | 172 | 6,085 | SH | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 362 | 10,120 | SH | SOLE | |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 700 | 18,050 | SH | SOLE | |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 43 | 950 | SH | SOLE | |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 8 | 500 | SH | SOLE | |
| GOLD FIELDS LTD--SPONS ADR | COM | 38059T106 | 56 | 3,110 | SH | SOLE | |
| GOLDCORP INC | CALL | 380956909 | 4,391 | 95,500 | CALL | SOLE | |
| GOLDCORP INC | CALL | 380956909 | 38,366 | 831,700 | CALL | | SH_DEF |
| GOLDCORP INC | CALL | 380956909 | 6,212 | 135,100 | CALL | | SH_DEF |
| GOLDCORP INC | COM | 380956409 | 359,607 | 7,795,668 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 19,686 | 428,132 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 30,834 | 668,434 | SH | | SH_DEF |
| GOLDCORP INC | COM | 380956409 | 20,715 | 453,957 | SH | SOLE | |
| GOLDCORP INC | PUT | 380956909 | 4,138 | 90,000 | PUT | SOLE | |
| GOLDCORP INC | PUT | 380956959 | 17,091 | 370,500 | PUT | | SH_DEF |
| GOLDCORP INC | PUT | 380956959 | 1,609 | 35,000 | PUT | | SH_DEF |
| GOLDEN STAR RES LTD | COM | 38119T104 | 23 | 5,000 | SH | | SH_DEF |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 2 | 397 | SH | SOLE | |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 2 | 400 | SH | | SH_DEF |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,097 | 6,603 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 84 | 500 | SH | | SH_DEF |
| GOOGLE INC CLASS A | COM | 38259P508 | 555 | 945 | SH | SOLE | |
| GRACO INC | COM | 384109104 | 158 | 4,055 | SH | SOLE | |
| GRAN TIERRA ENERGY INC | CALL | 38500T951 | 268 | 33,000 | CALL | | SH_DEF |

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|--------------------------------------|------|-----------|--------|-----------|------|------|--------|
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 131 | 16,100 | SH | | SH_DEF |
| GRAN TIERRA ENERGY INC | PUT | 38500T901 | 37 | 4,500 | PUT | | SH_DEF |
| GREAT BASIN GOLD LTD | COM | 390124105 | 1 | 200 | SH | | SH_DEF |
| GREAT BASIN GOLD LTD | COM | 390124105 | 0 | 32 | SH | | SH_DEF |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 31 | 1,600 | SH | SOLE | |
| GREENHILL & CO INC | COM | 395259104 | 341 | 4,230 | SH | SOLE | |
| HALLIBURTON CO | COM | 406216101 | 29 | 700 | SH | SOLE | |
| HALLIBURTON CO. | COM | 406216101 | 192 | 4,755 | SH | SOLE | |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 25 | 1,980 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | CALL | 41587B900 | 17 | 1,500 | CALL | | SH_DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 26 | 2,212 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 27 | 2,300 | SH | | SH_DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 184 | 16,000 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | PUT | 41587B950 | 13 | 1,100 | PUT | | SH_DEF |
| HARRY WINSTON DIAMOND CRP | COM | 41587B100 | 116 | 10,000 | SH | | SH_DEF |
| HARRY WINSTON DIAMOND CRP | COM | 41587B100 | 2 | 205 | SH | | SH_DEF |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 26 | 994 | SH | SOLE | |
| HECKMANN CORPORATION | COM | 422680108 | 134 | 27,000 | SH | SOLE | |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 58 | 1,195 | SH | SOLE | |
| HEWLETT-PACKARD CO | COM | 428236103 | 6,526 | 155,000 | SH | SOLE | |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 2,241 | 53,852 | SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 449 | 12,960 | SH | SOLE | |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 209 | 5,360 | SH | SOLE | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 195 | 3,715 | SH | SOLE | |
| HOSPIRA INC | COM | 441060100 | 22 | 392 | SH | SOLE | |
| HSBC HOLDINGS PLC 6.2% SER A PFD | COM | 404280604 | 31 | 1,350 | SH | SOLE | |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 772 | 15,307 | SH | SOLE | |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 8,550 | 37,332 | SH | SOLE | |
| HUDBAY MINERALS INC | CALL | 443628902 | 3,286 | 181,900 | CALL | | SH_DEF |
| HUDBAY MINERALS INC | COM | 443628102 | 44,193 | 2,446,000 | SH | | SH_DEF |
| HUDBAY MINERALS INC | COM | 443628102 | 11 | 600 | SH | SOLE | |
| HUDBAY MINERALS INC | COM | 443628102 | 450 | 24,900 | SH | | SH_DEF |
| HUDBAY MINERALS INC | COM | 443628102 | 1,502 | 84,010 | SH | SOLE | |
| HUDBAY MINERALS INC | COM | 443628102 | 0 | 22 | SH | | SH_DEF |
| HUDBAY MINERALS INC | PUT | 443628952 | 999 | 55,300 | PUT | | SH_DEF |
| HUMANA INC | COM | 444859102 | 16 | 300 | SH | SOLE | |
| IAMGOLD CORP | CALL | 450913908 | 2,952 | 165,400 | CALL | | SH_DEF |
| IAMGOLD CORP | COM | 450913108 | 56,034 | 3,139,800 | SH | SOLE | |
| IAMGOLD CORP | COM | 450913108 | 14,182 | 794,695 | SH | | SH_DEF |
| IAMGOLD CORP | PUT | 450913958 | 2,563 | 143,600 | PUT | | SH_DEF |
| IAMGOLD CORPORATION | COM | 450913108 | 523 | 29,375 | SH | SOLE | |
| IAMGOLD CORPORATION | COM | 450913108 | 87 | 4,925 | SH | SOLE | |

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|--|------|-----------|---------|-----------|------|------|--------|
| IAMGOLD CORPORATION | PUT | 450913958 | 1,780 | 100,000 | PUT | SOLE | |
| IESI BFC LTD | COM | 44951D108 | 1,174 | 48,800 | SH | SOLE | |
| IESI-BFC LTD | CALL | 44951D908 | 299 | 12,300 | CALL | | SH_DEF |
| IESI-BFC LTD | COM | 44951D108 | 5 | 200 | SH | | SH_DEF |
| IESI-BFC LTD | PUT | 44951D958 | 97 | 4,000 | PUT | | SH_DEF |
| IHS INC CLASS A | COM | 451734107 | 2 | 25 | SH | SOLE | |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 195 | 3,690 | SH | SOLE | |
| IMAX CORP | COM | 45245E109 | 4 | 153 | SH | SOLE | |
| IMPERIAL OIL LTD | CALL | 453038908 | 5,431 | 133,100 | CALL | | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 100,834 | 2,471,405 | SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 8 | 200 | SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 3,552 | 87,067 | SH | | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 41,374 | 1,025,111 | SH | SOLE | |
| IMPERIAL OIL LTD | PUT | 453038958 | 3,852 | 94,400 | PUT | | SH_DEF |
| INDIA FUND INC | COM | 454089103 | 109 | 3,132 | SH | SOLE | |
| ING GROEP SPONSORED ADR | COM | 456837103 | 84 | 8,720 | SH | SOLE | |
| INTEL CORP | CALL | 458140900 | 1,146 | 54,500 | CALL | SOLE | |
| INTEL CORP | COM | 458140100 | 21 | 1,000 | SH | | SH_DEF |
| INTEL CORP | COM | 458140100 | 16,235 | 772,000 | SH | SOLE | |
| INTEL CORP | PUT | 458140900 | 8,412 | 400,000 | PUT | SOLE | |
| INTEL CORPORATION | COM | 458140100 | 5,648 | 271,771 | SH | SOLE | |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 16,425 | 113,241 | SH | SOLE | |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 55 | 1,000 | SH | SOLE | |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 57 | 2,100 | SH | SOLE | |
| INTUIT INC | COM | 461202103 | 151 | 3,100 | SH | SOLE | |
| INVESCO LIMITED | COM | G491BT108 | 1,380 | 58,056 | SH | SOLE | |
| IPATH DJ-UBS COPPER SUBINDEX | COM | 06739F101 | 65 | 1,100 | SH | SOLE | |
| IPATH S&P 500 VIX ETN-NEW | COM | 06740C261 | 38 | 1,000 | SH | | SH_DEF |
| IPATH S&P 500 VIX ETN-NEW | COM | 06740C261 | 2 | 49 | SH | | SH_DEF |
| IRON MOUNTAIN INC | COM | 462846106 | 19 | 770 | SH | SOLE | |
| ISHARES BARC SHORT TREASURY BOND FD | COM | 464288679 | 11 | 100 | SH | SOLE | |
| ISHARES BARCLAYS INTERMEDIATE CR BD | COM | 464288638 | 83 | 800 | SH | SOLE | |
| ISHARES BARCLAYS TIPS BOND FUND | COM | 464287176 | 244 | 2,300 | SH | SOLE | |
| ISHARES DJ U.S. TECH SECTOR IDX FUND | COM | 464287721 | 40 | 635 | SH | SOLE | |
| ISHARES FTSE CHINA 25 INDEX | COM | 464287184 | 51 | 1,190 | SH | SOLE | |
| ISHARES IBOXX \$ H/YLD CORP BOND FD | COM | 464288513 | 49 | 550 | SH | SOLE | |
| ISHARES IBOXX \$ INVT GRADE CORP BOND | COM | 464287242 | 850 | 7,930 | SH | SOLE | |
| ISHARES INC MSCI SINGAPORE IDX FD | COM | 464286673 | 82 | 6,000 | SH | SOLE | |
| ISHARES MSCI AUSTRALIA | COM | 464286103 | 5 | 180 | SH | SOLE | |
| ISHARES MSCI BRAZIL | COM | 464286400 | 364 | 4,700 | SH | SOLE | |
| ISHARES MSCI BRAZIL INDEX FUND ETF | COM | 464286400 | 23 | 300 | SH | SOLE | |

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|--------------------------------------|------|-----------|--------|-------------|------|--------|
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 211 | 3,675 SH | SOLE | |
| ISHARES MSCI EMERGING MKT IN | COM | 464287234 | 581 | 12,197 SH | | SH_DEF |
| ISHARES MSCI EMERGING MKTS INDEX | COM | 464287234 | 83 | 1,755 SH | SOLE | |
| ISHARES MSCI HONG KONG INDEX FUND | COM | 464286871 | 112 | 6,000 SH | SOLE | |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 57 | 5,320 SH | SOLE | |
| ISHARES NASDAQ BIOTECH INDEX FUND | COM | 464287556 | 16 | 170 SH | SOLE | |
| ISHARES RUSSELL 1000 INDEX FUND ETF | COM | 464287622 | 2,371 | 34,345 SH | SOLE | |
| ISHARES S&P ASIA 50 ETF | COM | 464288430 | 46 | 1,000 SH | SOLE | |
| ISHARES S&P LATIN AMERICAN 40 IDX FD | COM | 464287390 | 43 | 800 SH | SOLE | |
| ISHARES SILVER TRUST | COM | 46428Q109 | 298 | 10,000 SH | SOLE | |
| ISHARES SILVER TRUST | COM | 46428Q109 | 30 | 1,000 SH | | SH_DEF |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 79 | 1,025 SH | SOLE | |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 1,525 | 30,950 SH | SOLE | |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 48 | 2,000 SH | SOLE | |
| ITRON INC | COM | 465741106 | 55 | 1,000 SH | SOLE | |
| ITT CORPORATION | COM | 450911102 | 10 | 200 SH | SOLE | |
| IVANHOE ENERGY INC | COM | 465790103 | 24 | 8,700 SH | SOLE | |
| IVANHOE ENERGY INC | COM | 465790103 | 8 | 2,973 SH | SOLE | |
| IVANHOE ENERGY INC | COM | 465790103 | 8 | 3,000 SH | | SH_DEF |
| IVANHOE ENERGY INC | COM | 465790103 | 14 | 5,000 SH | | SH_DEF |
| IVANHOE ENERGY INC | COM | 465790103 | 0 | 40 SH | | SH_DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 157 | 6,800 SH | SOLE | |
| IVANHOE MINES LTD | COM | 46579N103 | 97 | 4,225 SH | SOLE | |
| IVANHOE MINES LTD. (RIGHTS) | COM | 46579N103 | 9 | 6,800 SH | SOLE | |
| JAGUAR MINING INC | CALL | 47009M903 | 95 | 13,300 CALL | | SH_DEF |
| JAGUAR MINING INC | COM | 47009M103 | 163 | 22,900 SH | | SH_DEF |
| JAGUAR MINING INC | PUT | 47009M953 | 66 | 9,200 PUT | | SH_DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 309 | 5,000 SH | | SH_DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 25,284 | 413,640 SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 22,992 | 542,000 SH | | SH_DEF |
| JPMORGAN CHASE & CO | COM | 46625H100 | 304 | 7,160 SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5,512 | 131,478 SH | SOLE | |
| KAISER ALUMINUM CORP | COM | 483007704 | -- | 2 SH | | SH_DEF |
| KANSAS CITY SOUTHERN | COM | 485170302 | 95 | 2,000 SH | SOLE | |
| KB FINANCIAL GROUP INC ADR | COM | 48241A105 | 33 | 625 SH | SOLE | |
| KB FINANCIAL GROUP INC-ADR | CALL | 48241A905 | 2,221 | 42,000 CALL | SOLE | |
| KEEGAN RESOURCES INC | PUT | 487275959 | 9 | 1,000 PUT | | SH_DEF |
| KELLOGG COMPANY | COM | 487836108 | 25 | 500 SH | SOLE | |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 1,895 | 30,418 SH | SOLE | |
| KINDER MORGAN MANAGEMENT | | | | | | |

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| | | | | | | | |
|---|------|-----------|---------|------------|------|------|--------|
| LLC | COM | 49455U100 | 139 | 2,108 | SH | SOLE | |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | -- | 333 | SH | SOLE | |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 10 | 7,200 | SH | | SH_DEF |
| KINGSWAY FINANCIAL SERVICES INC | COM | 496904103 | 0 | 243 | SH | SOLE | |
| KINROSS GOLD CORP | CALL | 496902904 | 7,713 | 406,800 | CALL | SOLE | |
| KINROSS GOLD CORP | CALL | 496902904 | 16,904 | 889,100 | CALL | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 196,808 | 10,351,436 | SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 1,175 | 61,968 | SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 25,907 | 1,362,615 | SH | | SH_DEF |
| KINROSS GOLD CORP | PUT | 496902904 | 1,439 | 75,900 | PUT | SOLE | |
| KINROSS GOLD CORP | PUT | 496902954 | 4,382 | 230,500 | PUT | | SH_DEF |
| KINROSS GOLD CORPORATION NO PAR | COM | 496902404 | 1,956 | 103,992 | SH | SOLE | |
| KLA-TENCOR CORPORATION | COM | 482480100 | 10 | 250 | SH | SOLE | |
| KOBEX MINERALS INC | COM | 49989C105 | 0 | 365 | SH | | SH_DEF |
| KOHL'S CORP | CALL | 500255904 | 625 | 11,500 | CALL | SOLE | |
| KOHL'S CORP | COM | 500255104 | 669 | 12,465 | SH | SOLE | |
| KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 331 | 10,905 | SH | SOLE | |
| KOREA ELECTRIC POWER CO SPONS ADR | COM | 500631106 | 401 | 30,000 | SH | SOLE | |
| KOREA EQUITY FUND INC | COM | 50063B104 | 393 | 32,500 | SH | SOLE | |
| KRAFT FOODS INC CL A | COM | 50075N104 | 1,940 | 62,310 | SH | SOLE | |
| KROGER CO | CALL | 501044901 | 894 | 40,000 | CALL | SOLE | |
| KROGER CO | COM | 501044101 | 366 | 16,565 | SH | SOLE | |
| KUBOTA CORPORATION SPONS ADR | COM | 501173207 | 2 | 35 | SH | SOLE | |
| L-3 COMMUNICATIONS HOLDINGS INC | COM | 502424104 | 7 | 100 | SH | SOLE | |
| LABOPHARM INC | COM | 504905100 | 2 | 1,808 | SH | SOLE | |
| LABOPHARM INC | COM | 504905100 | -- | 300 | SH | SOLE | |
| LABOPHARM INC | COM | 504905100 | -- | 200 | SH | | SH_DEF |
| LABORATORY CORP OF AMER HOLDINGS | COM | 50540R409 | 9 | 100 | SH | SOLE | |
| LAS VEGAS SANDS INC | COM | 517834107 | 500 | 11,000 | SH | SOLE | |
| LEGG MASON INC | COM | 524901105 | 15 | 408 | SH | | SH_DEF |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 378 | 390,000 | SH | SOLE | |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 265 | 7,700 | SH | SOLE | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,108 | 30,500 | SH | SOLE | |
| LILLY (ELI) & COMPANY | COM | 532457108 | 479 | 13,836 | SH | SOLE | |
| LINCOLN NATIONAL CORPORATION | COM | 534187109 | 490 | 17,814 | SH | SOLE | |
| LOUISIANA-PACIFIC CORPORATION | COM | 546347105 | 19 | 2,000 | SH | SOLE | |
| LOWE'S COMPANIES | COM | 548661107 | 354 | 14,275 | SH | SOLE | |
| LPL INVESTMENT HOLDINGS INC | COM | 50213H100 | 346 | 9,620 | SH | SOLE | |
| LULULEMON ATHLETICA INC | CALL | 550021909 | 3,949 | 57,600 | CALL | | SH_DEF |
| LULULEMON ATHLETICA INC | COM | 550021109 | 336 | 4,900 | SH | | SH_DEF |
| LULULEMON ATHLETICA INC LUXOTTICA GROUP S P A | PUT | 550021959 | 590 | 8,600 | PUT | | SH_DEF |

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|---|------|-----------|---------|------------|------|------|--------|
| SPON ADR | COM | 55068R202 | 3 | 115 | SH | SOLE | |
| M & T BANK CORP | COM | 55261F104 | 1,488 | 17,300 | SH | SOLE | |
| MAD CATZ INTERACTIVE | COM | 556162105 | 0 | 263 | SH | | SH_DEF |
| MAG SILVER CORP | COM | 55903Q104 | 1 | 72 | SH | SOLE | |
| MAGNA INTERNATIONAL INC | CALL | 559222901 | 63 | 1,200 | CALL | | SH_DEF |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 112,552 | 2,156,508 | SH | SOLE | |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 6,297 | 120,656 | SH | | SH_DEF |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 1,434 | 27,782 | SH | SOLE | |
| MAGNA INTERNATIONAL INC | PUT | 559222951 | 1,795 | 34,400 | PUT | | SH_DEF |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 57 | 1,100 | SH | SOLE | |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 155 | 20,000 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | CALL | 56501R906 | 991 | 57,500 | CALL | SOLE | |
| MANULIFE FINANCIAL CORP | CALL | 56501R906 | 6,740 | 392,300 | CALL | SOLE | |
| MANULIFE FINANCIAL CORP | CALL | 56501R906 | 18,686 | 1,083,700 | CALL | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 12 | 700 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 492,506 | 28,562,495 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 218 | 12,700 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 34,315 | 1,990,097 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 515 | 30,000 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 13,781 | 807,894 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | PUT | 56501R906 | 647 | 37,500 | PUT | SOLE | |
| MANULIFE FINANCIAL CORP | PUT | 56501R906 | 137 | 8,000 | PUT | SOLE | |
| MANULIFE FINANCIAL CORP | PUT | 56501R956 | 13,977 | 810,600 | PUT | | SH_DEF |
| MARATHON OIL CORPORATION MARSH & MCLENNAN COMPANIES INC | COM | 565849106 | 1,697 | 46,375 | SH | SOLE | |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 747 | 19,439 | SH | SOLE | |
| MCCORMICK & CO INC NVS | COM | 579780206 | 62 | 1,350 | SH | SOLE | |
| MCDONALD'S CORP | COM | 580135101 | 368 | 4,800 | SH | SOLE | |
| MCDONALD'S CORPORATION | COM | 580135101 | 4,175 | 55,037 | SH | SOLE | |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 18 | 490 | SH | SOLE | |
| MCKESSON CORPORATION | COM | 58155Q103 | 522 | 7,500 | SH | SOLE | |
| MDC PARTNERS INC-CL A | COM | 552697104 | -- | 1 | SH | SOLE | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 381 | 6,285 | SH | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 206 | 5,630 | SH | SOLE | |
| MELCO CROWN ENTERTAINMENT LTD ADR | COM | 585464100 | 63 | 10,000 | SH | SOLE | |
| MERCK & CO INC | COM | 58933Y105 | 3,708 | 104,092 | SH | SOLE | |
| METHANEX CORP | CALL | 59151K908 | 52 | 1,700 | CALL | | SH_DEF |
| METHANEX CORP | COM | 59151K108 | 861 | 28,300 | SH | SOLE | |
| METHANEX CORP | COM | 59151K108 | 6 | 200 | SH | SOLE | |
| METHANEX CORP | COM | 59151K108 | 620 | 20,400 | SH | | SH_DEF |
| METHANEX CORP | COM | 59151K108 | 337 | 11,200 | SH | SOLE | |
| METHANEX CORP | PUT | 59151K958 | 338 | 11,100 | PUT | | SH_DEF |
| METLIFE INC | COM | 59156R108 | 4,921 | 112,054 | SH | SOLE | |
| MI DEVELOPMENTS INC CL A SVS | COM | 55304X104 | 20 | 750 | SH | SOLE | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 41 | 1,200 | SH | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 11 | 400 | SH | | SH_DEF |
| MICROSOFT CORPORATION | COM | 594918104 | 6,927 | 251,045 | SH | SOLE | |
| MIDAS INC | COM | 595626102 | 174 | 21,700 | SH | SOLE | |
| MIDDLEBY CORP | COM | 596278101 | 3 | 40 | SH | SOLE | |
| MINEFINDERS CORP | CALL | 602900902 | 1,073 | 97,700 | CALL | | SH_DEF |

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|--------------------------|------|-----------|---------|-----------|------|------|--------|
| MINEFINDERS CORP | COM | 602900102 | 79 | 7,200 | SH | | SH_DEF |
| MINEFINDERS CORPORATION | | | | | | | |
| LTD | COM | 602900102 | 275 | 25,300 | SH | SOLE | |
| MINES MANAGEMENT INC | COM | 603432105 | -- | 23 | SH | SOLE | |
| MOLSON COORS BREWING | | | | | | | |
| COMPANY CL B | COM | 60871R209 | 496 | 10,000 | SH | SOLE | |
| MONSANTO COMPANY | COM | 61166W101 | 646 | 9,390 | SH | SOLE | |
| MORGAN STANLEY | COM | 617446448 | 123 | 4,565 | SH | SOLE | |
| MOSAIC CO/THE | CALL | 61945A907 | 19,090 | 250,000 | CALL | SOLE | |
| MOSAIC CO/THE | CALL | 61945A907 | 19,090 | 250,000 | CALL | | SH_DEF |
| MOSAIC CO/THE | COM | 61945A107 | 2,789 | 36,530 | SH | SOLE | |
| MOSAIC COMPANY | COM | 61945A107 | 86 | 1,145 | SH | SOLE | |
| MOTOROLA INC | COM | 620076109 | 82 | 9,150 | SH | SOLE | |
| MOUNTAIN PROVINCE | | | | | | | |
| DIAMONDS | COM | 62426E402 | 8 | 1,200 | SH | SOLE | |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 217 | 9,350 | SH | SOLE | |
| NASDAQ OMX GROUP INC | | | | | | | |
| (THE) | COM | 631103108 | 1 | 30 | SH | SOLE | |
| NATIONAL BANK OF CANADA | CALL | 633643908 | 2,136 | 31,000 | CALL | SOLE | |
| NATIONAL BANK OF CANADA | CALL | 633643908 | 5,112 | 74,200 | CALL | | SH_DEF |
| NATIONAL BANK OF CANADA | PUT | 633643908 | 8,274 | 120,100 | PUT | SOLE | |
| NATIONAL BANK OF CANADA | PUT | 633643958 | 8,777 | 127,400 | PUT | | SH_DEF |
| NATIONAL GRID PLC SP ADR | COM | 636274300 | 134 | 3,045 | SH | SOLE | |
| NATIONAL OILWELL VARCO | | | | | | | |
| INC NEW | COM | 637071101 | 40 | 600 | SH | SOLE | |
| NAVISTAR INTL CORP | COM | 63934E108 | 34 | 600 | SH | SOLE | |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 1 | 100 | SH | | SH_DEF |
| NEW GERMANY FUND INC | COM | 644465106 | 832 | 53,596 | SH | SOLE | |
| NEW GOLD INC | CALL | 644535906 | 1,718 | 176,500 | CALL | | SH_DEF |
| NEW GOLD INC | COM | 644535106 | 178 | 18,231 | SH | SOLE | |
| NEW GOLD INC | COM | 644535106 | 121 | 12,400 | SH | | SH_DEF |
| NEW GOLD INC | COM | 644535106 | 1,420 | 147,500 | SH | SOLE | |
| NEW GOLD INC | COM | 644535106 | 0 | 42 | SH | | SH_DEF |
| NEW GOLD INC | PUT | 644535956 | 1,376 | 141,400 | PUT | | SH_DEF |
| NEW YORK & COMPANY INC | COM | 649295102 | 144 | 32,900 | SH | SOLE | |
| NEWMONT MINING CORP | COM | 651639106 | 127 | 2,075 | SH | SOLE | |
| NEWMONT MINING | | | | | | | |
| CORP-HOLDING COMPANY | COM | 651639106 | 715 | 11,785 | SH | SOLE | |
| NEXEN INC | CALL | 65334H902 | 8,482 | 370,400 | CALL | SOLE | |
| NEXEN INC | CALL | 65334H902 | 3,076 | 134,200 | CALL | | SH_DEF |
| NEXEN INC | COM | 65334H102 | 124,424 | 5,427,729 | SH | SOLE | |
| NEXEN INC | COM | 65334H102 | 14,774 | 644,483 | SH | | SH_DEF |
| NEXEN INC | COM | 65334H102 | 5,259 | 231,899 | SH | SOLE | |
| NEXEN INC | COM | 65334H102 | 69 | 3,000 | SH | | SH_DEF |
| NEXEN INC | PUT | 65334H902 | 5,913 | 258,200 | PUT | SOLE | |
| NEXEN INC | PUT | 65334H952 | 5,350 | 233,400 | PUT | | SH_DEF |
| NEXTERA ENERGY INC | COM | 65339F101 | 124 | 2,420 | SH | SOLE | |
| NIDEC CORPORATION ADR | COM | 654090109 | 8 | 325 | SH | SOLE | |
| NIKE INC CL B | COM | 654106103 | 2,652 | 31,418 | SH | SOLE | |
| NIKE INC -CL B | COM | 654106103 | 60 | 700 | SH | | SH_DEF |
| | | | | | | | |
| NOKIA CORP ADR | COM | 654902204 | 49 | 4,765 | SH | SOLE | |
| NORDION INC | COM | 65563C105 | 10 | 908 | SH | | SH_DEF |
| NORDION INC | COM | 65563C105 | 13 | 1,129 | SH | SOLE | |
| NORDION INC | COM | 65563C105 | 152 | 13,400 | SH | | SH_DEF |
| NORDION INC | COM | 65563C105 | 22 | 2,001 | SH | SOLE | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 15 | 245 | SH | SOLE | |

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|---------------------------|------|-----------|---------|-----------|------|------|--------|
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 56 | 8,100 | SH | SOLE | |
| NORTH AMERICAN ENERGY | | | | | | | |
| PARTNE | COM | 656844107 | 1 | 96 | SH | SOLE | |
| NORTH AMERICAN PALLADIUM | COM | 656912102 | 0 | 26 | SH | | SH_DEF |
| NORTHEAST UTILITIES | COM | 664397106 | 6 | 200 | SH | SOLE | |
| NORTHERN TRUST | | | | | | | |
| CORPORATION | COM | 665859104 | 478 | 8,720 | SH | SOLE | |
| NORTHGATE MINERALS CORP | COM | 666416102 | 3 | 900 | SH | | SH_DEF |
| NORTHGATE MINERALS CORP | COM | 666416102 | 0 | 25 | SH | SOLE | |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 166 | 7,000 | SH | SOLE | |
| NOVAGOLD RES INC | COM | 66987E206 | 85 | 6,000 | SH | | SH_DEF |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 411 | 7,060 | SH | SOLE | |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 445 | 4,000 | SH | SOLE | |
| NUCOR CORPORATION | COM | 670346105 | 115 | 2,655 | SH | SOLE | |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1,537 | 15,857 | SH | SOLE | |
| OIL SERVICE HOLDERS TRUST | COM | 678002106 | 42 | 300 | SH | SOLE | |
| OIL STATES INTERNATIONAL | | | | | | | |
| INC | COM | 678026105 | 6 | 100 | SH | SOLE | |
| OLD REPUBLIC | | | | | | | |
| INTERNATIONAL CORP | COM | 680223104 | 38 | 2,850 | SH | SOLE | |
| OMNICOM GROUP INC | COM | 681919106 | 685 | 15,140 | SH | SOLE | |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 13 | 2,000 | SH | SOLE | |
| OPEN TEXT CORP | CALL | 683715906 | 736 | 16,000 | CALL | | SH_DEF |
| OPEN TEXT CORP | COM | 683715106 | 105,471 | 2,293,937 | SH | | SH_DEF |
| OPEN TEXT CORP | COM | 683715106 | 5 | 98 | SH | SOLE | |
| OPEN TEXT CORP | COM | 683715106 | 230 | 5,000 | SH | | SH_DEF |
| OPEN TEXT CORP | PUT | 683715956 | 529 | 11,500 | PUT | | SH_DEF |
| OPEN TEXT CORPORATION | COM | 683715106 | 264 | 5,800 | SH | SOLE | |
| ORACLE CORPORATION | COM | 68389X105 | 3,063 | 99,005 | SH | SOLE | |
| ORIENT-EXPRESS HOTELS | | | | | | | |
| LTD A | COM | G67743107 | 321 | 25,000 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | CALL | 697900908 | 824 | 20,000 | CALL | SOLE | |
| PAN AMERICAN SILVER CORP | CALL | 697900908 | 7,366 | 179,000 | CALL | | SH_DEF |
| PAN AMERICAN SILVER CORP | CALL | 697900908 | 1,236 | 30,000 | CALL | | SH_DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 37 | 890 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 41 | 1,000 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | PUT | 697900908 | 824 | 20,000 | PUT | SOLE | |
| PAN AMERICAN SILVER CORP | PUT | 697900958 | 1,926 | 46,800 | PUT | | SH_DEF |
| PARKER DRILLING CO | COM | 701081101 | 16 | 3,500 | SH | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 12 | 135 | SH | SOLE | |
| PARTNERRE LTD | COM | G6852T105 | 52 | 650 | SH | SOLE | |
| PATRIOT COAL CORP | COM | 70336T104 | 1 | 40 | SH | SOLE | |
| PATTERSON COMPANIES INC | COM | 703395103 | 179 | 5,910 | SH | SOLE | |
| PAYCHEX INC | COM | 704326107 | 177 | 5,780 | SH | SOLE | |
| PEABODY ENERGY CORP | COM | 704549104 | 19 | 300 | SH | SOLE | |
| PENGROWTH ENERGY T/U | COM | 706902509 | 889 | 69,903 | SH | SOLE | |
| PENGROWTH ENERGY T/U | COM | 706902509 | 5,132 | 400,000 | SH | | SH_DEF |
| PENGROWTH ENERGY TRUST | CALL | 706902909 | 615 | 47,900 | CALL | | SH_DEF |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 285 | 22,166 | SH | SOLE | |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 145 | 11,300 | SH | SOLE | |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 4 | 300 | SH | | SH_DEF |
| PENGROWTH ENERGY TRUST | PUT | 706902959 | 420 | 32,700 | PUT | | SH_DEF |
| PENN WEST ENERGY T/U | COM | 707885109 | 1,430 | 60,299 | SH | SOLE | |
| PENN WEST ENERGY T/U | COM | 707885109 | 5,389 | 225,000 | SH | | SH_DEF |
| PENN WEST ENERGY T/U | COM | 707885109 | 216 | 9,000 | SH | | SH_DEF |
| PENN WEST ENERGY T/U | COM | 707885109 | 120 | 5,000 | SH | | SH_DEF |

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|--|------|-----------|---------|-----------|------|------|--------|
| PENN WEST ENERGY TRUST | CALL | 707885909 | 213 | 8,900 | CALL | | SH_DEF |
| PENN WEST ENERGY TRUST | COM | 707885109 | 118,083 | 4,908,699 | SH | SOLE | |
| PENN WEST ENERGY TRUST | COM | 707885109 | 136 | 5,700 | SH | SOLE | |
| PENN WEST ENERGY TRUST | COM | 707885109 | 2,976 | 124,175 | SH | | SH_DEF |
| PENN WEST ENERGY TRUST | PUT | 707885959 | 350 | 14,600 | PUT | | SH_DEF |
| PEPSICO INC | COM | 713448108 | 13,890 | 215,134 | SH | SOLE | |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 703 | 20,815 | SH | SOLE | |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 38 | 1,000 | SH | SOLE | |
| PETROLEO BRASILEIRO SA ADR | COM | 71654V408 | 480 | 12,835 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 26 | 1,500 | SH | | SH_DEF |
| PFIZER INC | COM | 717081103 | 2 | 100 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 5,064 | 292,616 | SH | SOLE | |
| PG & E CORPORATION | COM | 69331C108 | 792 | 16,749 | SH | SOLE | |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 3,713 | 64,185 | SH | SOLE | |
| PHOTRONICS INC | COM | 719405102 | 175 | 30,025 | SH | SOLE | |
| PIMCO CORP OPPORTUNITY FUND | COM | 72201B101 | 8 | 500 | SH | SOLE | |
| PIMCO INCOME STRATEGY FUND II | COM | 72201J104 | 5 | 500 | SH | SOLE | |
| PLATINUM GROUP METALS | COM | 72765Q205 | 27 | 10,000 | SH | | SH_DEF |
| PLATINUM GROUP METALS LTD | COM | 72765Q205 | 2 | 866 | SH | SOLE | |
| PLUM CREEK TIMBER COMPANY INC | COM | 729251108 | 37 | 1,000 | SH | SOLE | |
| POLYCOM INC | COM | 73172K104 | 410 | 10,655 | SH | SOLE | |
| POLYMET MINING CORP | COM | 731916102 | 2 | 640 | SH | SOLE | |
| POLYMET MINING CORP | COM | 731916102 | 166 | 70,000 | SH | SOLE | |
| POSCO SPONSORED ADR | COM | 693483109 | 245 | 2,300 | SH | SOLE | |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L907 | 15,142 | 97,800 | CALL | SOLE | |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L907 | 8,650 | 55,700 | CALL | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 460,482 | 2,965,331 | SH | SOLE | |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 25,169 | 162,077 | SH | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L957 | 37,580 | 242,000 | PUT | | SH_DEF |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 7,747 | 50,434 | SH | SOLE | |
| POWERSHARES EXCH INTL DIV ACHIEVERS | COM | 73935X716 | 37 | 2,400 | SH | SOLE | |
| POWERSHARES QQQ | COM | 73935A104 | 2,295 | 42,133 | SH | | SH_DEF |
| POWERSHARES QQQ NASDAQ 100 | COM | 73935A104 | 49 | 915 | SH | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 51 | 545 | SH | SOLE | |
| PRECISION DRILLING CORP | COM | 74022D308 | 10 | 1,000 | SH | | SH_DEF |
| PRECISION DRILLING CORP | COM | 74022D308 | 0 | 7 | SH | | SH_DEF |
| PRECISION DRILLING CORP | PUT | 74022D958 | 193 | 20,000 | PUT | | SH_DEF |
| PRECISION DRILLING CORPORATION | COM | 74022D308 | 227 | 23,750 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 225 | 3,500 | SH | | SH_DEF |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 21,147 | 332,617 | SH | SOLE | |

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|---|------|-----------|---------|-----------|------|------|--------|
| PROGRESS ENERGY INC | COM | 743263105 | 43 | 1,010 | SH | SOLE | |
| PROGRESS ENERGY RESOURCES CO | CALL | 743263905 | 26 | 2,000 | CALL | | SH_DEF |
| PROGRESS ENERGY RESOURCES CO | PUT | 743263955 | 115 | 9,000 | PUT | | SH_DEF |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 35 | 1,800 | SH | SOLE | |
| PROSHARES QQQ ULTRASHORT | COM | 74347R875 | 320 | 27,500 | SH | SOLE | |
| PROSHARES SHORT S&P500 | COM | 74347R503 | 43 | 1,000 | SH | SOLE | |
| PROSHARES ULTRAPRO S&P 500 | COM | 74347X864 | 184 | 900 | SH | SOLE | |
| PROSHARES ULTRASHORT LEHMAN 20+YR | COM | 74347R297 | 73 | 2,000 | SH | SOLE | |
| PROSHRS ULTRASRT LEH20+YR | COM | 74347R297 | 74 | 2,000 | SH | | SH_DEF |
| PROVIDENT ENERGY T/U | COM | 74386K104 | 0 | 51 | SH | | SH_DEF |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 154 | 19,402 | SH | SOLE | |
| PRUDENTIAL PLC ADR | COM | 74435K204 | 1 | 55 | SH | SOLE | |
| PRUDENTIAL PLC-ADR | COM | 74435K204 | 7,540 | 30,577 | SH | SOLE | |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 31 | 1,000 | SH | SOLE | |
| PUBLIC STORAGE | COM | 74460D109 | 7,490 | 30,902 | SH | SOLE | |
| PUBLIC STORAGE | COM | 74460D109 | 5,650 | 22,352 | SH | SOLE | |
| PWRSHS DB GOLD DOUBLE LONG | COM | 25154H749 | 1 | 35 | SH | SOLE | |
| QLT INC | CALL | 746927902 | 29 | 4,000 | CALL | | SH_DEF |
| QLT INC | COM | 746927102 | 15 | 2,000 | SH | SOLE | |
| QUAD/GRAPHICS INC CL-A | COM | 747301109 | 7,247 | 175,636 | SH | | SH_DEF |
| QUALCOMM INC | COM | 747525103 | 110 | 2,257 | SH | SOLE | |
| QUANTA SERVICES INC | COM | 74762E102 | 290 | 14,720 | SH | SOLE | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 129 | 2,410 | SH | SOLE | |
| RANDGOLD RESOURCES LIMITED ADR | COM | 752344309 | 357 | 4,385 | SH | SOLE | |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 25 | 300 | SH | SOLE | |
| RARE ELEMENT RESOURCE LTD | COM | 75381M102 | 1 | 48 | SH | | SH_DEF |
| RAYONIER INC | COM | 754907103 | 21 | 400 | SH | SOLE | |
| RAYTHEON COMPANY | COM | 755111507 | 84 | 1,824 | SH | SOLE | |
| REED ELSEVIER NV SPON ADR | COM | 758204200 | 1 | 43 | SH | SOLE | |
| REGIONS FINANCIAL CORPORATION | COM | 7591EP100 | 104 | 15,000 | SH | SOLE | |
| RESEARCH IN MOTION | CALL | 760975902 | 14,719 | 252,100 | CALL | | SH_DEF |
| RESEARCH IN MOTION | COM | 760975102 | 146 | 2,500 | SH | | SH_DEF |
| RESEARCH IN MOTION | COM | 760975102 | 483,949 | 8,288,883 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 1,939 | 33,356 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 20,615 | 353,083 | SH | | SH_DEF |
| RESEARCH IN MOTION | PUT | 760975952 | 13,090 | 224,200 | PUT | | SH_DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 4,683 | 81,074 | SH | SOLE | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 117 | 2,000 | SH | | SH_DEF |
| RETAIL HOLDERS TRUST | PUT | 76127U951 | 532 | 5,000 | PUT | | SH_DEF |
| RICHMONT MINES INC | COM | 76547T106 | -- | 19 | SH | SOLE | |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 303 | 4,275 | SH | SOLE | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 21 | 900 | SH | SOLE | |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 112 | 4,900 | SH | SOLE | |
| RITCHIE BROTHERS AUCTIONR | COM | 767744105 | 1 | 32 | SH | | SH_DEF |

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|---------------------------|------|-----------|-----------|------------|------|------|--------|
| ROCHESTER MEDICAL CORP | COM | 771497104 | 498 | 46,100 | SH | SOLE | |
| ROGERS COMMUNICATIONS | | | | | | | |
| -CL B | CALL | 775109900 | 696 | 20,000 | CALL | SOLE | |
| ROGERS COMMUNICATIONS | | | | | | | |
| -CL B | CALL | 775109900 | 4,682 | 134,600 | CALL | | SH_DEF |
| ROGERS COMMUNICATIONS | | | | | | | |
| -CL B | COM | 775109200 | 156,799 | 4,459,662 | SH | SOLE | |
| ROGERS COMMUNICATIONS | | | | | | | |
| -CL B | COM | 775109200 | 118 | 3,400 | SH | SOLE | |
| ROGERS COMMUNICATIONS | | | | | | | |
| -CL B | COM | 775109200 | 25,942 | 745,726 | SH | | SH_DEF |
| ROGERS COMMUNICATIONS | | | | | | | |
| -CL B | PUT | 775109950 | 10,983 | 315,700 | PUT | | SH_DEF |
| ROGERS COMMUNICATIONS INC | | | | | | | |
| CL B NVS | COM | 775109200 | 15,062 | 437,690 | SH | SOLE | |
| ROYAL BANK OF CANADA | CALL | 780087902 | 63,535 | 1,207,800 | CALL | SOLE | |
| ROYAL BANK OF CANADA | CALL | 780087902 | 2,628 | 50,200 | CALL | SOLE | |
| ROYAL BANK OF CANADA | CALL | 780087902 | 30,605 | 581,800 | CALL | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 2,730,888 | 51,921,235 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 1,456 | 27,800 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 102,603 | 1,950,480 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 122,305 | 2,350,331 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 546 | 10,396 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | PUT | 780087902 | 41,026 | 779,900 | PUT | SOLE | |
| ROYAL BANK OF CANADA | PUT | 780087902 | 1,063 | 20,300 | PUT | SOLE | |
| ROYAL BANK OF CANADA | PUT | 780087952 | 69,269 | 1,316,800 | PUT | | SH_DEF |
| ROYAL BANK OF CANADA | PUT | 780087952 | 565 | 10,800 | PUT | | SH_DEF |
| ROYAL BANK SCOTLAND GROUP | | | | | | | |
| SP ADR | COM | 780097689 | 23 | 1,856 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC ADR | | | | | | | |
| CL A | COM | 780259206 | 3,075 | 46,587 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC | | | | | | | |
| SPON ADR B | COM | 780259107 | 264 | 4,000 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 1 | 15 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 5 | 100 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 28 | 510 | SH | SOLE | |
| ROYCE MICRO-CAP TRUST INC | COM | 780915104 | 39 | 4,000 | SH | SOLE | |
| ROYCE VALUE TRUST | COM | 780910105 | 237 | 16,500 | SH | SOLE | |
| RUBICON MINERALS CORP | CALL | 780911903 | 40 | 7,000 | CALL | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 82 | 14,400 | SH | | SH_DEF |
| RUBICON MINERALS CORP | PUT | 780911953 | 46 | 8,000 | PUT | | SH_DEF |
| SANOFI-AVENTIS SPONSORED | | | | | | | |
| ADR | COM | 80105N105 | 242 | 7,590 | SH | SOLE | |
| SAP AG | COM | 803054204 | 923 | 18,455 | SH | SOLE | |
| SAPIENT CORPORATION | COM | 803062108 | 358 | 29,970 | SH | SOLE | |
| SASOL LIMITED SPONSORED | | | | | | | |
| ADR | COM | 803866300 | 407 | 7,910 | SH | SOLE | |
| SCANSOURCE INC | COM | 806037107 | 49 | 1,550 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 17 | 200 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 1,355 | 16,420 | SH | SOLE | |
| SCHWAB, CHARLES CORP | COM | 808513105 | 11 | 675 | SH | SOLE | |
| SCHWEITZER-MAUDUIT INTL | | | | | | | |
| INC | COM | 808541106 | 124 | 2,000 | SH | SOLE | |
| SCRIPPS NETWORKS INTERACT | COM | 811065101 | 27 | 528 | SH | SOLE | |
| SEASPAN CORP | COM | Y75638109 | 184 | 15,000 | SH | SOLE | |
| SEMICONDUCTOR MFG INTL | | | | | | | |

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|---------------------------|------|-----------|---------|-----------|------|------|--------|
| CORP ADR | COM | 81663N206 | 438 | 121,000 | SH | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 39 | 750 | SH | SOLE | |
| SERVICE CORPORATION | | | | | | | |
| INTERNATIONAL | COM | 817565104 | 41 | 5,000 | SH | SOLE | |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 3,427 | 160,000 | SH | | SH_DEF |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 6,425 | 300,000 | SH | | SH_DEF |
| SHAW COMMUNICATIONS INC | | | | | | | |
| CL B NVS | COM | 82028K200 | 12,427 | 585,206 | SH | SOLE | |
| SHAW COMMUNICATIONS INC-B | CALL | 82028K900 | 691 | 32,200 | CALL | | SH_DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 39,930 | 1,860,150 | SH | | SH_DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 145,587 | 6,782,231 | SH | SOLE | |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 5,396 | 251,379 | SH | | SH_DEF |
| SHAW COMMUNICATIONS INC-B | PUT | 82028K950 | 363 | 16,900 | PUT | | SH_DEF |
| SHENANDOAH TELECOM | | | | | | | |
| COMPAN | COM | 82312B106 | 15 | 790 | SH | SOLE | |
| SHERWIN-WILLIAMS COMPANY | | | | | | | |
| (THE) | COM | 824348106 | 136 | 1,640 | SH | SOLE | |
| SIEMENS AG SPONSORED ADR | COM | 826197501 | 765 | 6,230 | SH | SOLE | |
| SIERRA WIRELESS INC | CALL | 826516906 | 91 | 6,100 | CALL | | SH_DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 85 | 5,694 | SH | SOLE | |
| SILVER STANDARD RESOURCES | CALL | 82823L906 | 1,065 | 38,100 | CALL | | SH_DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 103 | 3,700 | SH | SOLE | |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 291 | 10,319 | SH | SOLE | |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 301 | 10,777 | SH | | SH_DEF |
| SILVER STANDARD RESOURCES | PUT | 82823L956 | 1,118 | 40,000 | PUT | | SH_DEF |
| SILVER STANDARD RESOURCES | | | | | | | |
| INC | COM | 82823L106 | 0 | 11 | SH | SOLE | |
| SILVER WHEATON CORP | CALL | 828336907 | 1,572 | 40,100 | CALL | | SH_DEF |
| SILVER WHEATON CORP | COM | 828336107 | 87,904 | 2,242,931 | SH | | SH_DEF |
| SILVER WHEATON CORP | COM | 828336107 | 1,293 | 33,000 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 638 | 16,340 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 987 | 25,183 | SH | | SH_DEF |
| SILVER WHEATON CORP | COM | 828336107 | 1,047 | 27,000 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 2 | 51 | SH | | SH_DEF |
| SILVER WHEATON CORP | PUT | 828336957 | 1,540 | 39,300 | PUT | | SH_DEF |
| SILVERCORP METALS INC | CALL | 82835P903 | 547 | 42,700 | CALL | | SH_DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 1 | 117 | SH | SOLE | |
| SILVERCORP METALS INC | COM | 82835P103 | 118 | 9,200 | SH | | SH_DEF |
| SILVERCORP METALS INC | PUT | 82835P953 | 238 | 18,600 | PUT | | SH_DEF |
| SMART TECHNOLOGIES INC | | | | | | | |
| CL A SVS | COM | 83172R108 | 9 | 1,000 | SH | SOLE | |
| SMITH & NEPHEW PLC | | | | | | | |
| SPONSORED ADR | COM | 83175M205 | 2,145 | 41,300 | SH | SOLE | |
| SMITHFIELD FOODS INC | COM | 832248108 | 37 | 1,800 | SH | SOLE | |
| SMUCKER (J.M.) CO | COM | 832696405 | 6 | 87 | SH | SOLE | |
| SOHU.COM INC | COM | 83408W103 | 336 | 5,360 | SH | SOLE | |
| SONDE RESOURCES CORP | COM | 835426107 | -- | 100 | SH | | SH_DEF |
| SOUTHERN COMPANY | COM | 842587107 | 43 | 1,125 | SH | SOLE | |
| SOUTHERN COPPER CORP | CALL | 842587907 | 2,924 | 60,000 | CALL | SOLE | |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 3 | 270 | SH | SOLE | |
| SPDR BARCLAYS CAPITAL HI | | | | | | | |
| YLD BD ETF | COM | 78464A417 | 251 | 6,400 | SH | SOLE | |
| SPDR DJIA ETF | COM | 78467X109 | 74 | 645 | SH | SOLE | |
| SPDR FTSE/MACQUARIE GLB | | | | | | | |
| INFR 100 ETF | COM | 78463X855 | 294 | 7,200 | SH | SOLE | |
| SPDR GOLD TRUST | COM | 78463V107 | 4,723 | 34,452 | SH | SOLE | |

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|----------------------------------|------|-----------|---------|------------|------|------|--------|
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 679 | 5,460 | SH | SOLE | |
| SPDR S&P BIOTECH ETF | COM | 78464A870 | 12 | 200 | SH | SOLE | |
| SPDR S&P MIDCAP 400 ETF TRUST | COM | 78467Y107 | 48 | 295 | SH | SOLE | |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 38 | 300 | SH | | SH_DEF |
| SPECTRA ENERGY CORP | COM | 847560109 | 212 | 8,564 | SH | SOLE | |
| SPX CORP | COM | 784635104 | -- | 1 | SH | | SH_DEF |
| SPX CORPORATION | COM | 784635104 | 25 | 350 | SH | SOLE | |
| ST JOE COMPANY (THE) | COM | 790148100 | 216 | 10,000 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | -- | 1 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 194 | 7,030 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 4 | 129 | SH | | SH_DEF |
| STAPLES INC | COM | 855030102 | 644 | 28,610 | SH | SOLE | |
| STARBUCKS CORPORATION | COM | 855244109 | 51 | 1,600 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 1,062 | 23,180 | SH | SOLE | |
| STATOIL ASA SPON ADR | COM | 85771P102 | 194 | 8,266 | SH | SOLE | |
| STEIN MART INC | COM | 858375108 | 367 | 40,200 | SH | SOLE | |
| STILLWATER MINING COMPANY | COM | 86074Q102 | 8,807 | 417,410 | SH | SOLE | |
| STRYKER CORPORATION | COM | 863667101 | 53 | 1,000 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | CALL | 866796905 | 5,116 | 169,000 | CALL | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 272,569 | 9,003,559 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 7,745 | 255,831 | SH | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 10,229 | 341,552 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | PUT | 866796955 | 4,789 | 158,200 | PUT | | SH_DEF |
| SUNCOR ENERGY INC | CALL | 867224907 | 268 | 7,000 | CALL | SOLE | |
| SUNCOR ENERGY INC | CALL | 867224907 | 24,151 | 627,500 | CALL | | SH_DEF |
| SUNCOR ENERGY INC | PUT | 867224907 | 184 | 4,800 | PUT | SOLE | |
| SUNCOR ENERGY INC | PUT | 867224957 | 20,406 | 530,200 | PUT | | SH_DEF |
| SUNCOR ENERGY INC (NEW) | COM | 867224107 | 32,017 | 840,934 | SH | SOLE | |
| SUPERVALU INC | COM | 868536103 | 274 | 28,800 | SH | SOLE | |
| SXC HEALTH SOLUTIONS CORP | CALL | 78505P900 | 707 | 16,500 | CALL | | SH_DEF |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 4 | 100 | SH | | SH_DEF |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 657 | 15,500 | SH | SOLE | |
| SXC HEALTH SOLUTIONS CORP | PUT | 78505P950 | 278 | 6,500 | PUT | | SH_DEF |
| SYNGENTA AG-ADR | COM | 87160A100 | 354 | 6,100 | SH | SOLE | |
| SYSCO CORPORATION | COM | 871829107 | 216 | 7,430 | SH | SOLE | |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 150 | 2,350 | SH | SOLE | |
| TAIWAN SEMICONDUCTOR MFTG SP ADR | COM | 874039100 | 4 | 305 | SH | SOLE | |
| TALISMAN ENERGY INC | CALL | 87425E903 | 6,494 | 292,000 | CALL | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 18 | 800 | SH | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 223,442 | 10,046,797 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 58 | 2,603 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 8,536 | 383,833 | SH | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 9,983 | 453,780 | SH | SOLE | |
| TALISMAN ENERGY INC | PUT | 87425E953 | 7,428 | 334,000 | PUT | | SH_DEF |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 1 | 144 | SH | SOLE | |
| TARGET CORP | COM | 87612E106 | 2,502 | 42,105 | SH | SOLE | |
| TASEKO MINES LTD | CALL | 876511906 | 26 | 5,000 | CALL | | SH_DEF |
| TASEKO MINES LTD | COM | 876511106 | -- | 87 | SH | SOLE | |
| TASEKO MINES LTD | COM | 876511106 | 355 | 67,900 | SH | | SH_DEF |
| TASEKO MINES LTD | PUT | 876511956 | 52 | 10,000 | PUT | | SH_DEF |
| TATA MOTORS LTD SPON ADR | COM | 876568502 | 232 | 8,000 | SH | SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 313,765 | 5,026,919 | SH | SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 40,485 | 654,779 | SH | SOLE | |

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|------------------------------------|------|-----------|---------|-----------|------|------|--------|
| TECK COMINCO LTD-CL B | COM | 878742204 | 20,153 | 324,397 | SH | | SH_DEF |
| TECK RESOURCES LTD CL B SVS | COM | 878742204 | 10,775 | 175,325 | SH | SOLE | |
| TEEKAY CORPORATION | COM | Y8564W103 | 163 | 5,000 | SH | SOLE | |
| TELECOM HOLDERS TRUST | COM | 87927P200 | -- | 15 | SH | | SH_DEF |
| TELEFLEX INCORPORATED | COM | 879369106 | 572 | 10,750 | SH | SOLE | |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 161 | 2,388 | SH | SOLE | |
| TELUS CORP | CALL | 87971M902 | 21,162 | 462,800 | CALL | | SH_DEF |
| TELUS CORP | PUT | 87971M952 | 5,313 | 116,200 | PUT | | SH_DEF |
| TELUS CORP - NV | COM | 87971M202 | 1 | 34 | SH | | SH_DEF |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 108,051 | 2,455,387 | SH | SOLE | |
| TELUS CORPORATION NV | COM | 87971M202 | 5,013 | 116,547 | SH | SOLE | |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 992 | 32,700 | SH | SOLE | |
| TENARIS S.A. ADR | COM | 88031M109 | 302 | 6,245 | SH | SOLE | |
| TERADYNE INC | COM | 880770102 | 4 | 294 | SH | SOLE | |
| TESCO CORP | COM | 88157K101 | 57 | 3,600 | SH | SOLE | |
| TESORO CORP | COM | 881609101 | 324 | 17,500 | SH | SOLE | |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 570 | 11,070 | SH | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 361 | 11,241 | SH | SOLE | |
| THERMO FISHER SCIENTIFIC | COM | 883556102 | 98 | 1,800 | SH | SOLE | |
| THOMPSON CREEK METALS CO INC | CALL | 884768902 | 2,027 | 138,100 | CALL | | SH_DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1,023 | 69,700 | SH | | SH_DEF |
| THOMPSON CREEK METALS CO INC | PUT | 884768952 | 922 | 62,800 | PUT | | SH_DEF |
| THOMPSON CREEK METALS COMPANY | COM | 884768102 | 419 | 28,860 | SH | SOLE | |
| THOMSON REUTERS CORP | CALL | 884903905 | 3,651 | 97,500 | CALL | | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 143,666 | 3,837,009 | SH | SOLE | |
| THOMSON REUTERS CORP | COM | 884903105 | 39 | 1,052 | SH | SOLE | |
| THOMSON REUTERS CORP | COM | 884903105 | 22,289 | 595,294 | SH | | SH_DEF |
| THOMSON REUTERS CORP | PUT | 884903955 | 8,222 | 219,600 | PUT | | SH_DEF |
| THOMSON REUTERS CORPORATION | COM | 884903105 | 18,152 | 490,085 | SH | SOLE | |
| TIM HORTONS INC | CALL | 88706M903 | 2,124 | 51,400 | CALL | | SH_DEF |
| TIM HORTONS INC | COM | 88706M103 | 69,436 | 1,680,316 | SH | SOLE | |
| TIM HORTONS INC | COM | 88706M103 | 4,245 | 102,720 | SH | | SH_DEF |
| TIM HORTONS INC | COM | 88706M103 | 8,636 | 211,267 | SH | SOLE | |
| TIM HORTONS INC | PUT | 88706M953 | 322 | 7,800 | PUT | | SH_DEF |
| TIME WARNER CABLE INC | COM | 88732J207 | 4 | 68 | SH | SOLE | |
| TIME WARNER INC | COM | 887317303 | 62 | 1,949 | SH | SOLE | |
| TJX COMPANIES INC | COM | 872540109 | 3 | 75 | SH | SOLE | |
| TOLL BROTHERS INC | COM | 889478103 | 38 | 2,000 | SH | SOLE | |
| TORONTO DOMINION BANK | COM | 891160509 | 615 | 8,254 | SH | | SH_DEF |
| TORONTO-DOMINION BANK | CALL | 891160909 | 38,670 | 518,000 | CALL | | SH_DEF |
| TORONTO-DOMINION BANK | CALL | 891160909 | 959 | 12,900 | CALL | | SH_DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 101,435 | 1,358,750 | SH | | SH_DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 747 | 10,000 | SH | SOLE | |
| TORONTO-DOMINION BANK | COM | 891160509 | 327,799 | 4,390,962 | SH | | SH_DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 66,275 | 897,438 | SH | SOLE | |
| TORONTO-DOMINION BANK | PUT | 891160959 | 66,531 | 891,200 | PUT | | SH_DEF |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | 2,057 | 38,915 | SH | SOLE | |

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|----------------------------------|------|-----------|---------|------------|------|------|--------|
| TOWERSTREAM CORPORATION | COM | 892000100 | 1,525 | 380,100 | SH | SOLE | |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 317 | 4,075 | SH | SOLE | |
| TRANSALTA CORP | CALL | 89346D907 | 4,806 | 226,000 | CALL | SOLE | |
| TRANSALTA CORP | CALL | 89346D907 | 3,592 | 168,900 | CALL | | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 131,562 | 6,132,765 | SH | SOLE | |
| TRANSALTA CORP | COM | 89346D107 | 12,681 | 596,320 | SH | | SH_DEF |
| TRANSALTA CORP | PUT | 89346D907 | 1,218 | 57,300 | PUT | SOLE | |
| TRANSALTA CORP | PUT | 89346D957 | 2,786 | 131,000 | PUT | | SH_DEF |
| TRANSALTA CORPORATION | COM | 89346D107 | 8,981 | 426,960 | SH | SOLE | |
| TRANSATLANTIC PETROL LTD | COM | G89982105 | 0 | 30 | SH | | SH_DEF |
| TRANSATLANTIC PETROLEUM LTD | COM | 893521104 | 1 | 355 | SH | SOLE | |
| TRANSCANADA CORP | CALL | 89353D907 | 6,027 | 157,800 | CALL | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 418,255 | 10,837,566 | SH | SOLE | |
| TRANSCANADA CORP | COM | 89353D107 | 15,433 | 404,040 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 29 | 764 | SH | | SH_DEF |
| TRANSCANADA CORP | PUT | 89353D957 | 8,934 | 233,900 | PUT | | SH_DEF |
| TRANSCANADA CORPORATION | COM | 89353D107 | 41,306 | 1,093,176 | SH | SOLE | |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 19 | 1,200 | SH | | SH_DEF |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 1 | 61 | SH | | SH_DEF |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 236 | 4,294 | SH | SOLE | |
| TRAVELERS COS INC/THE | COM | 89417E109 | -- | 1 | SH | | SH_DEF |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 319 | 32,300 | SH | SOLE | |
| U.S. BANCORP | COM | 902973304 | 114 | 4,262 | SH | SOLE | |
| U.S. GEOTHERMAL INC | COM | 90338S102 | 292 | 252,500 | SH | SOLE | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 112 | 2,370 | SH | SOLE | |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 238 | 7,663 | SH | SOLE | |
| UNILEVER PLC SPON ADR | COM | 904767704 | 645 | 21,130 | SH | SOLE | |
| UNION PACIFIC CORPORATION | COM | 907818108 | 969 | 10,580 | SH | SOLE | |
| UNITED PARCEL SERVICE INC CL B | COM | 911312106 | 100 | 1,400 | SH | SOLE | |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 43 | 1,100 | SH | SOLE | |
| UNITED TECHNOLOGIES CORPORATION | COM | 913017109 | 6,880 | 88,439 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 405 | 11,335 | SH | SOLE | |
| UNUM GROUP | COM | 91529Y106 | 1,087 | 45,400 | SH | SOLE | |
| UR ENERGY INC | COM | 91688R108 | 453 | 153,000 | SH | SOLE | |
| URS CORPORATION | COM | 903236107 | 396 | 9,630 | SH | SOLE | |
| US BANCORP | COM | 902973304 | 285 | 10,573 | SH | SOLE | |
| US GOLD CORP NEW | COM | 912023207 | 199 | 25,000 | SH | SOLE | |
| US NATURAL GAS FUND LP | COM | 912318102 | 1,267 | 211,406 | SH | SOLE | |
| VALE S.A SPON ADR | COM | 91912E105 | 1,850 | 54,140 | SH | SOLE | |
| VALE S.A. CLASS PFD ADR | COM | 91912E204 | 254 | 8,500 | SH | SOLE | |
| VALE SA-SP ADR | CALL | 91912E954 | 1,383 | 40,000 | CALL | SOLE | |
| VALE SA-SP ADR | PUT | 91912E954 | 1,296 | 37,500 | PUT | SOLE | |
| VALEANT PHARMACEUTICALS INTE | CALL | 91911K902 | 28 | 1,000 | CALL | | SH_DEF |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 84,331 | 2,965,888 | SH | SOLE | |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 4,375 | 153,869 | SH | | SH_DEF |
| VALEANT PHARMACEUTICALS INTL INC | COM | 91911K102 | 181 | 6,436 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 408 | 17,655 | SH | SOLE | |

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|---------------------------|------|-----------|--------|---------|------|------|--------|
| VALERO ENERGY CORP | COM | 91913Y100 | 171 | 7,500 | SH | SOLE | |
| VALUEVISION MEDIA INC | | | | | | | |
| CLASS A | COM | 92047K107 | 12 | 2,000 | SH | SOLE | |
| VANGUARD EMERGING MARKETS | | | | | | | |
| ETF | COM | 922042858 | 90 | 1,900 | SH | SOLE | |
| VANGUARD EUROPE PACIFIC | | | | | | | |
| ETF | COM | 921943858 | 239 | 6,680 | SH | SOLE | |
| VANGUARD TOTAL | | | | | | | |
| STOCK MARKET ETF | COM | 922908769 | 55 | 850 | SH | SOLE | |
| VARIAN MEDICAL SYSTEMS | | | | | | | |
| INC | COM | 92220P105 | 5 | 75 | SH | SOLE | |
| VCA ANTECH INC | COM | 918194101 | 59 | 2,580 | SH | SOLE | |
| VEOLIA ENVIRONNEMENT SPON | | | | | | | |
| ADR | COM | 92334N103 | 28 | 975 | SH | SOLE | |
| VERISK ANALYTICS INC | | | | | | | |
| CLASS A | COM | 92345Y106 | 101 | 3,000 | SH | SOLE | |
| VERIZON COMMUNICATIONS | | | | | | | |
| INC | COM | 92343V104 | 394 | 11,000 | SH | | SH_DEF |
| VERIZON COMMUNICATIONS | | | | | | | |
| INC | COM | 92343V104 | 7 | 200 | SH | SOLE | |
| VERIZON COMMUNICATIONS | | | | | | | |
| INC | COM | 92343V104 | 3,146 | 88,955 | SH | SOLE | |
| VERTEX PHARMACEUTICALS | | | | | | | |
| INC | COM | 92532F100 | 891 | 25,750 | SH | SOLE | |
| VIACOM INC CLASS B | COM | 92553P201 | 18 | 455 | SH | SOLE | |
| VIRTUS INVESTMENT | | | | | | | |
| PARTNERS | COM | 92828Q109 | 565 | 12,600 | SH | SOLE | |
| VISA INC- CLASS A SHARES | COM | 92826C839 | 456 | 6,560 | SH | SOLE | |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 113 | 1,600 | SH | SOLE | |
| VISIONCHINA MEDIA INC | COM | 92833U103 | 417 | 90,900 | SH | SOLE | |
| VISTA GOLD CORP | COM | 927926303 | -- | 93 | SH | SOLE | |
| VISTA GOLD CORP REORG SHS | COM | 927926303 | 380 | 161,000 | SH | SOLE | |
| VODAFONE GROUP PLC | COM | 92857W209 | 5,302 | 203,000 | SH | SOLE | |
| | | | | | | | |
| VULCAN MATERIALS COMPANY | COM | 929160109 | 78 | 1,790 | SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 1,772 | 46,018 | SH | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 5,422 | 101,737 | SH | SOLE | |
| WARNACO GROUP INC/THE | CALL | 934390902 | 1,167 | 21,200 | CALL | SOLE | |
| WASHINGTON POST COMPANY | | | | | | | |
| CL B | COM | 939640108 | 1 | 2 | SH | SOLE | |
| WASTE MANAGEMENT INC | COM | 94106L109 | 713 | 19,565 | SH | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 1,276 | 22,700 | SH | SOLE | |
| WELLS FARGO & CO | COM | 949746101 | 25,758 | 831,159 | SH | | SH_DEF |
| WELLS FARGO & CO | COM | 949746101 | -- | 0 | SH | SOLE | |
| WELLS FARGO & CO | COM | 949746101 | 5,240 | 171,077 | SH | SOLE | |
| WESTERN UNION CO | COM | 959802109 | 731 | 39,850 | SH | SOLE | |
| WESTPORT INNOVATIONS INC | CALL | 960908909 | 18 | 1,000 | CALL | | SH_DEF |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 2,232 | 121,000 | SH | | SH_DEF |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 31 | 1,700 | SH | | SH_DEF |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 1 | 70 | SH | | SH_DEF |
| WESTPORT INNOVATIONS INC | | | | | | | |
| NEW | COM | 960908309 | 18 | 1,000 | SH | SOLE | |
| WEYERHAEUSER CO | COM | 962166104 | 27 | 1,460 | SH | SOLE | |
| WHIRLPOOL CORP | COM | 963320106 | 1,599 | 18,000 | SH | SOLE | |
| WHIRLPOOL CORP | PUT | 963320956 | 1,599 | 18,000 | PUT | SOLE | |
| WHIRLPOOL CORPORATION | COM | 963320106 | 250 | 2,850 | SH | SOLE | |
| WINNEBAGO INDUSTRIES INC | COM | 974637100 | 18 | 1,200 | SH | SOLE | |

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|--------------------------------|------|-----------|--------|-----------|------|------|--------|
| WISDOMTREE INDIA EARNINGS FUND | COM | 97717W422 | 775 | 29,700 | SH | SOLE | |
| WPP PLC - SPONSORED ADR | COM | 92933H101 | 46 | 745 | SH | SOLE | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 135 | 2,975 | SH | SOLE | |
| WTS-OILSANDS QUEST 12MY11 | COM | 678046129 | 27 | 670,850 | SH | | SH_DEF |
| WYNN RESORTS LTD | COM | 983134107 | 154 | 1,500 | SH | SOLE | |
| XEROX CORPORATION | COM | 984121103 | 56 | 4,900 | SH | SOLE | |
| YAMANA GOLD INC | CALL | 98462Y900 | 2,717 | 211,600 | CALL | | SH_DEF |
| YAMANA GOLD INC | CALL | 98462Y900 | 502 | 39,200 | CALL | | SH_DEF |
| YAMANA GOLD INC | CALL | 98462Y950 | 1,088 | 85,000 | CALL | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 93,077 | 7,249,350 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 610 | 47,669 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 4,213 | 328,123 | SH | | SH_DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 374 | 29,200 | SH | | SH_DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 1,250 | 98,403 | SH | SOLE | |
| YAMANA GOLD INC | PUT | 98462Y950 | 192 | 15,000 | PUT | SOLE | |
| YAMANA GOLD INC | PUT | 98462Y950 | 2,504 | 195,000 | PUT | | SH_DEF |
| YUM! BRANDS INC | COM | 988498101 | 195 | 4,020 | SH | SOLE | |
| ZHONGPIN INC | COM | 98952K107 | 649 | 32,200 | SH | SOLE | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1,055 | 19,888 | SH | SOLE | |