

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

TORONTO DOMINION BANK  
Form 13F-HR  
November 10, 2010

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 | November 10, 2010 |
| -----                    | -----            | -----             |
| [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 are 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: 1167

Form 13F Information Table Value Total (x\$1000): \$20,799,381

LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1: Item 2: Item 3: Item 4: Item 5: Item 6:

| Name of Issuer                    | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment: (a) Sole | Discretion (b) Shared- As Defined | (c) Shared- other |
|-----------------------------------|----------------|--------------|-------------------|----------------------------|----------------------|-----------------------------------|-------------------|
| 3M COMPANY                        | COM            | 88579Y101    | 9590              | 110594 SH                  | SOLE                 |                                   |                   |
| ABB LTD SPONSORED ADR             | COM            | 000375204    | 24                | 1140 SH                    | SOLE                 |                                   |                   |
| ABBOTT LABORATORIES               | COM            | 002824100    | 460               | 8800 SH                    |                      | SH_DEF                            |                   |
| ABBOTT LABORATORIES INC           | COM            | 002824100    | 5410              | 103568 SH                  | SOLE                 |                                   |                   |
| ADVANCED BATTERY TECHNOLOGIES INC | COM            | 00752H102    | 357               | 99500 SH                   | SOLE                 |                                   |                   |
| ADVANTAGE ENERGY INCOME           |                |              |                   |                            |                      |                                   |                   |

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|                                    |      |           |        |         |      |      |        |
|------------------------------------|------|-----------|--------|---------|------|------|--------|
| FUND                               | COM  | 00765F101 | 407    | 64462   | SH   | SOLE |        |
| ADVANTAGE OIL & GAS LTD            | COM  | 00765F101 | 7      | 1106    | SH   | SOLE |        |
| ADVANTAGE OIL & GAS LTD            | CALL | 00765F901 | 4      | 600     | CALL |      | SH_DEF |
| ADVANTAGE OIL & GAS LTD            | PUT  | 00765F951 | 44     | 7000    | PUT  |      | SH_DEF |
| ADVANTAGE OIL & GAS LTD            | COM  | 00765F101 | 26     | 4100    | SH   |      | SH_DEF |
| ADVANTAGE OIL & GAS LTD            | COM  | 00765F101 | 1896   | 300100  | SH   |      | SH_DEF |
| AFLAC INC                          | COM  | 001055102 | 85     | 1650    | SH   | SOLE |        |
| AGFEED INDUSTRIES INC              | COM  | 00846L101 | 103    | 40000   | SH   | SOLE |        |
| AGILENT TECHNOLOGIES INC           | COM  | 00846U101 | 11     | 333     | SH   | SOLE |        |
| AGNICO-EAGLE MINES                 | COM  | 008474108 | 20960  | 294850  | SH   | SOLE |        |
| AGNICO-EAGLE MINES                 | CALL | 008474908 | 18192  | 255900  | CALL |      | SH_DEF |
| AGNICO-EAGLE MINES                 | PUT  | 008474958 | 7628   | 107300  | PUT  |      | SH_DEF |
| AGNICO-EAGLE MINES                 | COM  | 008474108 | 14214  | 199942  | SH   |      | SH_DEF |
| AGNICO-EAGLE MINES                 | COM  | 008474108 | 176774 | 2486682 | SH   |      | SH_DEF |
| AGNICO-EAGLE MINES LTD             | CALL | 008474908 | 2607   | 36700   | CALL | SOLE |        |
| AGNICO-EAGLE MINES LTD             | PUT  | 008474958 | 4333   | 61000   | PUT  | SOLE |        |
| AGNICO-EAGLE MINES LTD             | COM  | 008474108 | 1063   | 14971   | SH   | SOLE |        |
| AGNICO-EAGLE MINES LTD             | COM  | 008474108 | 754    | 10571   | SH   | SOLE |        |
| AGNICO-EAGLE MINES LTD             | CALL | 008474908 | 6556   | 92300   | CALL |      | SH_DEF |
| AGNICO-EAGLE MINES LTD             | PUT  | 008474958 | 2706   | 38100   | PUT  |      | SH_DEF |
| AGRIUM INC                         | PUT  | 008916958 | 11248  | 150000  | PUT  | SOLE |        |
| AGRIUM INC                         | COM  | 008916108 | 122251 | 1629481 | SH   | SOLE |        |
| AGRIUM INC                         | COM  | 008916108 | 2235   | 29800   | SH   | SOLE |        |
| AGRIUM INC                         | COM  | 008916108 | 3571   | 47448   | SH   | SOLE |        |
| AGRIUM INC                         | CALL | 008916908 | 20767  | 276800  | CALL |      | SH_DEF |
| AGRIUM INC                         | PUT  | 008916958 | 9596   | 127900  | PUT  |      | SH_DEF |
| AGRIUM INC                         | COM  | 008916108 | 9852   | 131314  | SH   |      | SH_DEF |
| AGRIUM INC                         | COM  | 008916108 | 1950   | 26000   | SH   |      | SH_DEF |
| AGRIUM INC                         | COM  | 008916108 | 67     | 900     | SH   |      | SH_DEF |
| ALCATEL LUCENT ADR                 | COM  | 013904305 | 1      | 209     | SH   | SOLE |        |
| ALCOA INC                          | COM  | 013817101 | 593    | 48990   | SH   | SOLE |        |
| Alexco Resource Corp<br>Common Sha | COM  | 01535P106 | 46     | 10000   | SH   | SOLE |        |
| Allied Nevada Gold                 | COM  | 019344100 | 11     | 400     | SH   | SOLE |        |
| ALLIED NEVADA GOLD CORP            | COM  | 019344100 | 63     | 2400    | SH   | SOLE |        |
| ALLIED NEVADA GOLD CORP            | COM  | 019344100 | 1034   | 39000   | SH   | SOLE |        |
| ALLIED NEVADA GOLD CORP            | CALL | 019344900 | 528    | 20000   | CALL |      | SH_DEF |
| ALLIED NEVADA GOLD CORP            | PUT  | 019344950 | 779    | 29500   | PUT  |      | SH_DEF |
| ALLIED NEVADA GOLD CORP            | COM  | 019344100 | 16     | 600     | SH   |      | SH_DEF |
| ALLSTATE CORPORATION               | COM  | 020002101 | 35     | 1100    | SH   | SOLE |        |
| ALTRIA GROUP INC                   | COM  | 02209S103 | 853    | 35521   | SH   | SOLE |        |
| AMAZON.COM INC                     | COM  | 023135106 | 31     | 200     | SH   | SOLE |        |
| AMERICAN EAGLE<br>OUTFITTERS INC   | COM  | 02553E106 | 12     | 830     | SH   | SOLE |        |
| AMERICAN EXPRESS CO                | COM  | 025816109 | 151    | 3600    | SH   | SOLE |        |
| AMERICAN EXPRESS COMPANY           | COM  | 025816109 | 707    | 16830   | SH   | SOLE |        |
| AMERICAN MANGANESE INC             | COM  | 02744M108 | 1      | 3000    | SH   |      | SH_DEF |
| AMERIPRISE FINANCIAL INC           | COM  | 03076C106 | 2      | 50      | SH   | SOLE |        |
| AMGEN INC                          | COM  | 031162100 | 1145   | 20768   | SH   | SOLE |        |
| ANADARKO PETROLEUM CORP            | COM  | 032511107 | 114    | 2000    | SH   | SOLE |        |
| ANALOG DEVICES INC                 | COM  | 032654105 | 39     | 1250    | SH   | SOLE |        |
| ANGIOTECH<br>PHARMACEUTICALS       | COM  | 034918102 | 2      | 2673    | SH   |      | SH_DEF |
| ANGLOGOLD ASHANTI-SPON<br>ADR      | COM  | 035128206 | 72     | 1550    | SH   | SOLE |        |
| ANNALY CAPITAL                     |      |           |        |         |      |      |        |

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|   |      |           |         |         |      |      |        |
|---|------|-----------|---------|---------|------|------|--------|
| MANAGEMENT INC                          | COM  | 035710409 | 53      | 3000    | SH   | SOLE |        |
| ANTARES PHARMA INC                      | COM  | 036642106 | 218     | 150000  | SH   | SOLE |        |
| AOL INC WHEN ISSUED                     | COM  | 00184X105 | 0       | 14      | SH   | SOLE |        |
| APACHE CORPORATION                      | COM  | 037411105 | 227     | 2317    | SH   | SOLE |        |
| APPLE INC                               | PUT  | 037833950 | 10782   | 38000   | PUT  | SOLE |        |
| APPLE INC                               | COM  | 037833100 | 12329   | 43450   | SH   | SOLE |        |
| APPLE INC                               | COM  | 037833100 | 410     | 1444    | SH   | SOLE |        |
| APPLE INC                               | COM  | 037833100 | 1187040 | 4183400 | SH   |      | SH_DEF |
| APPLIED MATERIALS INC                   | COM  | 038222105 | 284     | 24280   | SH   | SOLE |        |
| ARCH COAL INC                           | COM  | 039380100 | 80      | 3000    | SH   | SOLE |        |
| ARCHER DANIELS MIDLAND<br>COMPANY       | COM  | 039483102 | 10      | 300     | SH   | SOLE |        |
| ARENA PHARMACEUTICALS<br>INC            | COM  | 040047102 | 157     | 100000  | SH   | SOLE |        |
| Aruba Networks Inc.                     | PUT  | 043176956 | 1067    | 50000   | PUT  | SOLE |        |
| Aruba Networks Inc.                     | COM  | 043176106 | 26      | 1200    | SH   | SOLE |        |
| ASPEN INSURANCE HOLDINGS<br>LTD         | COM  | G05384105 | 40      | 1305    | SH   | SOLE |        |
| ASTRAZENECA PLC<br>SPONSORED ADR        | COM  | 046353108 | 1110    | 21900   | SH   | SOLE |        |
| AT&T INC                                | COM  | 00206R102 | 6       | 200     | SH   | SOLE |        |
| AT&T INC                                | COM  | 00206R102 | 4109    | 143686  | SH   | SOLE |        |
| ATLANTIC POWER CORP                     | COM  | 04878Q863 | 7281    | 523200  | SH   | SOLE |        |
| AURIZON MINES LTD                       | COM  | 05155P106 | 21      | 3100    | SH   | SOLE |        |
| AURIZON MINES LTD                       | COM  | 05155P106 | 25      | 3630    | SH   | SOLE |        |
| AURIZON MINES LTD                       | COM  | 05155P106 | 208     | 30000   | SH   | SOLE |        |
| AURIZON MINES LTD                       | CALL | 05155P906 | 45      | 6500    | CALL |      | SH_DEF |
| AURIZON MINES LTD                       | PUT  | 05155P956 | 7       | 1000    | PUT  |      | SH_DEF |
| AURIZON MINES LTD                       | COM  | 05155P106 | 9       | 1300    | SH   |      | SH_DEF |
| AUTOLIV INC                             | COM  | 052800109 | 212     | 3250    | SH   | SOLE |        |
| AUTOMATIC DATA                          |      |           |         |         |      |      |        |
| PROCESSING INC                          | COM  | 053015103 | 812     | 19311   | SH   | SOLE |        |
| AVIS BUDGET GROUP INC                   | PUT  | 053774955 | 582     | 50000   | PUT  | SOLE |        |
| AVIS BUDGET GROUP INC                   | COM  | 053774105 | 253     | 21700   | SH   | SOLE |        |
| AVON PRODUCTS INC                       | COM  | 054303102 | 293     | 9110    | SH   | SOLE |        |
| BAKER HUGHES INC                        | COM  | 057224107 | 279     | 6544    | SH   | SOLE |        |
| BALLARD POWER SYSTEMS<br>INC            | COM  | 058586108 | 83      | 49555   | SH   | SOLE |        |
| BALLARD POWER SYSTEMS<br>INC            | COM  | 058586108 | 142     | 84000   | SH   | SOLE |        |
| BALLARD POWER SYSTEMS<br>INC            | COM  | 058586108 | 9       | 5600    | SH   |      | SH_DEF |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA S.A. | COM  | 05946K101 | 25      | 1874    | SH   | SOLE |        |
| BANCO BRADESCO-SPONSORED<br>ADR         | COM  | 059460303 | 12      | 600     | SH   | SOLE |        |
| BANCO SANTANDER BRASIL<br>ADS           | COM  | 05967A107 | 333     | 24172   | SH   | SOLE |        |
| BANCO SANTANDER S.A. ADR                | COM  | 05964H105 | 222     | 17556   | SH   | SOLE |        |
| BANK OF AMERICA CORP                    | COM  | 060505104 | 7       | 515     | SH   | SOLE |        |
| BANK OF AMERICA CORP                    | COM  | 060505104 | 538     | 41000   | SH   | SOLE |        |
| BANK OF AMERICA CORP                    | COM  | 060505104 | 20320   | 1550000 | SH   |      | SH_DEF |
| BANK OF AMERICA<br>CORPORATION          | COM  | 060505104 | 2276    | 173637  | SH   | SOLE |        |
| BANK OF MONTREAL                        | CALL | 063671901 | 24110   | 417100  | CALL | SOLE |        |
| BANK OF MONTREAL                        | CALL | 063671901 | 866     | 15000   | CALL | SOLE |        |

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|                                       |      |           |         |          |      |      |        |
|---------------------------------------|------|-----------|---------|----------|------|------|--------|
| BANK OF MONTREAL                      | PUT  | 063671951 | 18434   | 318900   | PUT  | SOLE |        |
| BANK OF MONTREAL                      | PUT  | 063671951 | 2593    | 44900    | PUT  | SOLE |        |
| BANK OF MONTREAL                      | COM  | 063671101 | 1261321 | 21873839 | SH   | SOLE |        |
| BANK OF MONTREAL                      | COM  | 063671101 | 227     | 3930     | SH   | SOLE |        |
| BANK OF MONTREAL                      | COM  | 063671101 | 51855   | 894346   | SH   | SOLE |        |
| BANK OF MONTREAL                      | CALL | 063671901 | 31989   | 553400   | CALL |      | SH_DEF |
| BANK OF MONTREAL                      | PUT  | 063671951 | 18815   | 325500   | PUT  |      | SH_DEF |
| BANK OF MONTREAL                      | COM  | 063671101 | 30951   | 535457   | SH   |      | SH_DEF |
| BANK OF NEW YORK MELLON<br>CORP       | COM  | 064058100 | 2288    | 87577    | SH   | SOLE |        |
| BANK OF NOVA SCOTIA                   | CALL | 064149907 | 28095   | 526400   | CALL | SOLE |        |
| BANK OF NOVA SCOTIA                   | CALL | 064149907 | 4045    | 75900    | CALL | SOLE |        |
| BANK OF NOVA SCOTIA                   | PUT  | 064149957 | 33673   | 630900   | PUT  | SOLE |        |
| BANK OF NOVA SCOTIA                   | PUT  | 064149957 | 4813    | 90300    | PUT  | SOLE |        |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 2328475 | 43627108 | SH   | SOLE |        |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 106609  | 1991340  | SH   | SOLE |        |
| BANK OF NOVA SCOTIA                   | CALL | 064149907 | 13994   | 262200   | CALL |      | SH_DEF |
| BANK OF NOVA SCOTIA                   | PUT  | 064149957 | 25837   | 484100   | PUT  |      | SH_DEF |
| BANK OF NOVA SCOTIA                   | PUT  | 064149957 | 368     | 6900     | PUT  |      | SH_DEF |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 30796   | 577006   | SH   |      | SH_DEF |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 5       | 100      | SH   |      | SH_DEF |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 80      | 1500     | SH   |      | SH_DEF |
| Banro Corporation                     | COM  | 066800103 | 14      | 6300     | SH   |      | SH_DEF |
| BARCLAYS BANK PLC                     | COM  | 06739H511 | 735     | 29000    | SH   | SOLE |        |
| BARCLAYS BANK PLC                     | COM  | 06739H776 | 779     | 31300    | SH   | SOLE |        |
| BARCLAYS PLC SPONSORED<br>ADR         | COM  | 06738E204 | 197     | 10435    | SH   | SOLE |        |
| BARCLAYS PLC-SPONS ADR                | COM  | 06738E204 | 831     | 34030    | SH   | SOLE |        |
| BARCLAYS PLC-SPONS. ADR               | CALL | 06738E904 | 1178    | 62500    | CALL | SOLE |        |
| BARRICK GOLD CORP                     | CALL | 067901908 | 20210   | 436600   | CALL | SOLE |        |
| BARRICK GOLD CORP                     | PUT  | 067901958 | 4314    | 93200    | PUT  | SOLE |        |
| BARRICK GOLD CORP                     | COM  | 067901108 | 456793  | 9885163  | SH   | SOLE |        |
| BARRICK GOLD CORP                     | COM  | 067901108 | 476     | 10292    | SH   | SOLE |        |
| BARRICK GOLD CORP                     | COM  | 067901108 | 10459   | 225654   | SH   | SOLE |        |
| BARRICK GOLD CORP                     | CALL | 067901908 | 43941   | 950900   | CALL |      | SH_DEF |
| BARRICK GOLD CORP                     | CALL | 067901908 | 14211   | 307000   | CALL |      | SH_DEF |
| BARRICK GOLD CORP                     | PUT  | 067901958 | 16566   | 358500   | PUT  |      | SH_DEF |
| BARRICK GOLD CORP                     | PUT  | 067901958 | 15438   | 333500   | PUT  |      | SH_DEF |
| BARRICK GOLD CORP                     | COM  | 067901108 | 35872   | 776278   | SH   |      | SH_DEF |
| BAXTER INTERNATIONAL INC              | COM  | 071813109 | 89      | 1875     | SH   | SOLE |        |
| BAYTEX ENERGY T/U                     | COM  | 073176109 | 3421    | 94170    | SH   | SOLE |        |
| BAYTEX ENERGY TRUST-<br>UNITS         | COM  | 073176109 | 362     | 9991     | SH   | SOLE |        |
| BCE INC                               | COM  | 05534B760 | 301665  | 9170294  | SH   | SOLE |        |
| BCE INC                               | CALL | 05534B900 | 12950   | 398000   | CALL |      | SH_DEF |
| BCE INC                               | PUT  | 05534B950 | 7997    | 245800   | PUT  |      | SH_DEF |
| BCE INC                               | COM  | 05534B760 | 14658   | 450521   | SH   |      | SH_DEF |
| BCE INC                               | COM  | 05534B760 | 2       | 63       | SH   |      | SH_DEF |
| BCE INC NEW                           | COM  | 05534B760 | 30252   | 926934   | SH   | SOLE |        |
| BEACON POWER CORPORATION              | COM  | 073677106 | 87      | 300000   | SH   | SOLE |        |
| BECTON, DICKINSON & CO                | COM  | 075887109 | 635     | 8568     | SH   | SOLE |        |
| BERKSHIRE HATHAWAY INC<br>CL A        | COM  | 084670108 | 15549   | 125      | SH   | SOLE |        |
| BERKSHIRE HATHAWAY INC<br>CLASS B NEW | COM  | 084670702 | 1935    | 23400    | SH   | SOLE |        |
| BEST BUY COMPANY INC                  | COM  | 086516101 | 77      | 1880     | SH   | SOLE |        |

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|------------------------------------|------|-----------|--------|---------|------|------|--------|
| BHP BILLITON LTD                   |      |           |        |         |      |      |        |
| SPONSORED ADR                      | COM  | 088606108 | 1642   | 21517   | SH   | SOLE |        |
| BIOCRYST PHARMACEUTICALS           | COM  | 09058V103 | 297    | 60200   | SH   | SOLE |        |
| BIOSANTE PHARMA INC                | COM  | 09065V203 | 0      | 127     | SH   | SOLE |        |
| BLACKROCK STRATEGIC DIV            |      |           |        |         |      |      |        |
| ACHIEVERS TR                       | COM  | 09249Y107 | 49     | 5000    | SH   | SOLE |        |
| BOEING COMPANY                     | COM  | 097023105 | 195    | 2934    | SH   | SOLE |        |
| BOSTON SCIENTIFIC CORP             | COM  | 101137107 | 93     | 15100   | SH   | SOLE |        |
| BP PLC SPONSORED ADR               | COM  | 055622104 | 330    | 8024    | SH   | SOLE |        |
| BP PLC-SPONS ADR                   | COM  | 055622104 | 848    | 20600   | SH   | SOLE |        |
| BP PRUDHOE BAY ROYALTY TRUST       | COM  | 055630107 | 207    | 2000    | SH   | SOLE |        |
| BRISTOL-MYERS SQUIBB COMPANY       | COM  | 110122108 | 419    | 15440   | SH   | SOLE |        |
| BRITISH AMERICAN TOBACCO-SPON ADR  | COM  | 110448107 | 131    | 1750    | SH   | SOLE |        |
| BROOKFIELD ASSET MANAGE-CL A       | COM  | 112723101 | 268818 | 9518727 | SH   | SOLE |        |
| BROOKFIELD ASSET MANAGE-CL A       | COM  | 112723101 | 137    | 4838    | SH   | SOLE |        |
| BROOKFIELD ASSET MANAGE-CL A       | CALL | 112585904 | 2067   | 73200   | CALL |      | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A       | PUT  | 112585954 | 463    | 16400   | PUT  |      | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A       | COM  | 112723101 | 7574   | 268179  | SH   |      | SH_DEF |
| BROOKFIELD ASSET MGMT INC CL A LVS | COM  | 112585104 | 10061  | 355171  | SH   | SOLE |        |
| BROOKFIELD HOMES CORP              | COM  | 112723101 | 0      | 28      | SH   | SOLE |        |
| BROOKFIELD INFRA PARTNER LPU       | COM  | G16252101 | 127    | 6570    | SH   | SOLE |        |
| BROOKFIELD INFRASTRUCTURE PA       | COM  | 112723101 | 694    | 35778   | SH   | SOLE |        |
| BROOKFIELD INFRASTRUCTURE PA       | COM  | 112723101 | 80     | 4121    | SH   |      | SH_DEF |
| BROOKFIELD PROPERTIES CORP         | COM  | 112723101 | 8554   | 547750  | SH   | SOLE |        |
| BROOKFIELD PROPERTIES CORP         | COM  | 112723101 | 255    | 16400   | SH   | SOLE |        |
| BROOKFIELD PROPERTIES CORP         | COM  | 112900105 | 922    | 58826   | SH   | SOLE |        |
| BROOKFIELD PROPERTIES CORP         | CALL | 112900905 | 415    | 26600   | CALL |      | SH_DEF |
| BROOKFIELD PROPERTIES CORP         | PUT  | 112900955 | 247    | 15800   | PUT  |      | SH_DEF |
| BROOKFIELD PROPERTIES CORP         | COM  | 112723101 | 70     | 4500    | SH   |      | SH_DEF |
| BROOKFIELD RENEWABLE POWER         | COM  | 112723101 | 9217   | 455100  | SH   | SOLE |        |
| BROOKFIELD RENEWABLE POWER         | COM  | 112723101 | 1031   | 50900   | SH   |      | SH_DEF |
| BROWN & BROWN INC                  | COM  | 115236101 | 52     | 2600    | SH   | SOLE |        |
| BROWN-FORMAN CORP CL A             | COM  | 115637100 | 86     | 1400    | SH   | SOLE |        |
| BROWN-FORMAN CORP CLASS B          | COM  | 115637209 | 22     | 350     | SH   | SOLE |        |
| BRUNSWICK CORP                     | COM  | 117043109 | 18     | 1200    | SH   | SOLE |        |

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|                                       |      |           |        |          |      |      |        |
|---------------------------------------|------|-----------|--------|----------|------|------|--------|
| BUNGE LIMITED                         | COM  | G16962105 | 18     | 300      | SH   | SOLE |        |
| C.R. BARD INC                         | COM  | 067383109 | 65     | 800      | SH   | SOLE |        |
| CAE INC                               | COM  | 124765108 | 65     | 6264     | SH   | SOLE |        |
| CAE INC                               | COM  | 124765108 | 25     | 2400     | SH   | SOLE |        |
| CAE INC                               | COM  | 124765108 | 968    | 93482    | SH   | SOLE |        |
| CAE INC                               | CALL | 124765908 | 52     | 5000     | CALL |      | SH_DEF |
| CAE INC                               | COM  | 124765108 | 57     | 5553     | SH   |      | SH_DEF |
| CAE INC                               | COM  | 124765108 | 1980   | 192000   | SH   |      | SH_DEF |
| CAE INC                               | COM  | 124765108 | 11     | 1100     | SH   |      | SH_DEF |
| CAMECO CORP                           | CALL | 13321L908 | 2479   | 89400    | CALL | SOLE |        |
| CAMECO CORP                           | COM  | 13321L108 | 111365 | 3997406  | SH   | SOLE |        |
| CAMECO CORP                           | COM  | 13321L108 | 31     | 1100     | SH   | SOLE |        |
| CAMECO CORP                           | COM  | 13321L108 | 3237   | 116107   | SH   | SOLE |        |
| CAMECO CORP                           | CALL | 13321L908 | 3132   | 112700   | CALL |      | SH_DEF |
| CAMECO CORP                           | PUT  | 13321L958 | 3608   | 129800   | PUT  |      | SH_DEF |
| CAMECO CORP                           | COM  | 13321L108 | 7478   | 269065   | SH   |      | SH_DEF |
| CAMECO CORP                           | COM  | 13321L108 | 28     | 1000     | SH   |      | SH_DEF |
| CAMPBELL SOUP CO                      | COM  | 134429109 | 4      | 100      | SH   | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | CALL | 136069901 | 23505  | 324000   | CALL | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | CALL | 136069901 | 927    | 12800    | CALL | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | PUT  | 136069951 | 33959  | 468100   | PUT  | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | PUT  | 136069951 | 1268   | 17500    | PUT  | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM  | 136069101 | 859587 | 11712208 | SH   | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | CALL | 136069901 | 71661  | 987800   | CALL |      | SH_DEF |
| CAN IMPERIAL BK OF<br>COMMERCE        | PUT  | 136069951 | 18724  | 258100   | PUT  |      | SH_DEF |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM  | 136069101 | 17184  | 236863   | SH   |      | SH_DEF |
| CANADIAN IMPERIAL BANK<br>OF COMMERCE | COM  | 136069101 | 50247  | 690505   | SH   | SOLE |        |
| CANADIAN NATIONAL<br>RAILWAY CO       | COM  | 136375102 | 23302  | 363288   | SH   | SOLE |        |
| CANADIAN NATL<br>RAILWAY CO           | PUT  | 136375952 | 711    | 11100    | PUT  | SOLE |        |
| CANADIAN NATL<br>RAILWAY CO           | COM  | 136375102 | 244363 | 3821414  | SH   | SOLE |        |
| CANADIAN NATL<br>RAILWAY CO           | COM  | 136375102 | 677    | 10578    | SH   | SOLE |        |
| CANADIAN NATL<br>RAILWAY CO           | CALL | 136375902 | 36724  | 574300   | CALL |      | SH_DEF |
| CANADIAN NATL<br>RAILWAY CO           | PUT  | 136375952 | 4521   | 70700    | PUT  |      | SH_DEF |
| CANADIAN NATL<br>RAILWAY CO           | COM  | 136375102 | 22879  | 357794   | SH   |      | SH_DEF |
| CANADIAN NATL<br>RAILWAY CO           | COM  | 136375102 | 3841   | 60000    | SH   |      | SH_DEF |
| CANADIAN NATURAL<br>RESOURCES         | CALL | 136385901 | 8833   | 255300   | CALL | SOLE |        |
| CANADIAN NATURAL<br>RESOURCES         | PUT  | 136385951 | 1730   | 50000    | PUT  | SOLE |        |

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|                                |      |           |        |          |      |      |        |
|--------------------------------|------|-----------|--------|----------|------|------|--------|
| CANADIAN NATURAL RESOURCES     | COM  | 136375102 | 382872 | 11046710 | SH   | SOLE |        |
| CANADIAN NATURAL RESOURCES     | COM  | 136375102 | 42     | 1200     | SH   | SOLE |        |
| CANADIAN NATURAL RESOURCES     | CALL | 136385901 | 18175  | 525500   | CALL |      | SH_DEF |
| CANADIAN NATURAL RESOURCES     | PUT  | 136385951 | 13503  | 390400   | PUT  |      | SH_DEF |
| CANADIAN NATURAL RESOURCES     | COM  | 136375102 | 18907  | 546664   | SH   |      | SH_DEF |
| CANADIAN NATURAL RESOURCES LTD | COM  | 136385101 | 16552  | 477092   | SH   | SOLE |        |
| CANADIAN PACIFIC RAIL          | COM  | 13645T100 | 61     | 1000     | SH   |      | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD   | COM  | 13645T100 | 133207 | 2170749  | SH   | SOLE |        |
| CANADIAN PACIFIC RAILWAY LTD   | COM  | 13645T100 | 13523  | 220688   | SH   | SOLE |        |
| CANADIAN PACIFIC RAILWAY LTD   | CALL | 13645T900 | 3158   | 51700    | CALL |      | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD   | PUT  | 13645T950 | 935    | 15300    | PUT  |      | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD   | COM  | 13645T100 | 10923  | 178808   | SH   |      | SH_DEF |
| CANON INC ADR                  | COM  | 138006309 | 36     | 760      | SH   | SOLE |        |
| Capital Gold Corporation       | COM  | 14018Y205 | 7      | 1500     | SH   | SOLE |        |
| CAPITAL GOLD CORPORATION NEW   | COM  | 14018Y205 | 787    | 163001   | SH   | SOLE |        |
| CARDERO RES CORP               | COM  | 14140U105 | 1      | 759      | SH   |      | SH_DEF |
| CARDINAL HEALTH INC            | COM  | 14149Y108 | 93     | 2800     | SH   | SOLE |        |
| CARDIOME PHARMA                | COM  | 14159U202 | 4      | 600      | SH   | SOLE |        |
| CARDIOME PHARMA CORP           | COM  | 14159U202 | 1      | 100      | SH   | SOLE |        |
| CARDIOME PHARMA CORP           | COM  | 14159U202 | 6      | 1000     | SH   |      | SH_DEF |
| CAREFUSION CORPORATION         | COM  | 14170T101 | 32     | 1300     | SH   | SOLE |        |
| CATERPILLAR INC                | COM  | 149123101 | 1703   | 21650    | SH   | SOLE |        |
| CDN NATURAL RESOURCES LTD      | COM  | 136385101 | 138    | 4000     | SH   |      | SH_DEF |
| CDN NATURAL RESOURCES LTD      | COM  | 136385101 | 7      | 194      | SH   |      | SH_DEF |
| CE FRANKLIN LTD                | COM  | 125151100 | 0      | 20       | SH   |      | SH_DEF |
| CELESTICA INC                  | COM  | 15101Q108 | 44     | 5200     | SH   | SOLE |        |
| CELESTICA INC                  | COM  | 15101Q108 | 33     | 3905     | SH   | SOLE |        |
| CELESTICA INC                  | CALL | 15101Q908 | 247    | 29400    | CALL |      | SH_DEF |
| CELESTICA INC                  | PUT  | 15101Q958 | 42     | 5000     | PUT  |      | SH_DEF |
| CELESTICA INC                  | COM  | 15101Q108 | 631    | 75180    | SH   |      | SH_DEF |
| CELESTICA INC SV               | COM  | 15101Q108 | 367    | 43600    | SH   | SOLE |        |
| CELGENE CORPORATION            | COM  | 151020104 | 12     | 200      | SH   | SOLE |        |
| CEMEX S.A.B. DE C.V.           | COM  | 151290889 | 36     | 4271     | SH   | SOLE |        |
| CENOVUS ENERGY INC             | COM  | 15135U109 | 229750 | 7989626  | SH   | SOLE |        |
| CENOVUS ENERGY INC             | COM  | 15135U109 | 28458  | 986617   | SH   | SOLE |        |
| CENOVUS ENERGY INC             | CALL | 15135U909 | 6306   | 219300   | CALL |      | SH_DEF |
| CENOVUS ENERGY INC             | PUT  | 15135U959 | 4132   | 143700   | PUT  |      | SH_DEF |
| CENOVUS ENERGY INC             | COM  | 15135U109 | 8906   | 309698   | SH   |      | SH_DEF |
| CENOVUS ENERGY INC             | COM  | 15135U109 | 86     | 3000     | SH   |      | SH_DEF |
| CENOVUS ENERGY INC             | COM  | 15135U109 | 40     | 1400     | SH   |      | SH_DEF |
| CENTRAL EUROPE & RUSSIA FUND   | COM  | 153436100 | 1138   | 30450    | SH   | SOLE |        |



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|                          |      |           |      |         |      |        |
|--------------------------|------|-----------|------|---------|------|--------|
| CENTRAL FUND OF CDA LTD  |      |           |      |         |      |        |
| CL A NVS                 | COM  | 153501101 | 20   | 1200    | SH   | SOLE   |
| CENTRAL GOLDTRUST        | COM  | 153546106 | 20   | 400     | SH   | SOLE   |
| CGI GROUP INC - CL A     | COM  | 39945C109 | 705  | 46801   | SH   | SOLE   |
| CGI GROUP INC - CL A     | COM  | 39945C109 | 102  | 6800    | SH   | SOLE   |
| CGI GROUP INC - CL A     | COM  | 39945C109 | 409  | 27200   | SH   | SH_DEF |
| CGI GROUP INC CL A SVS   | COM  | 39945C109 | 658  | 43555   | SH   | SOLE   |
| CHARTWELL SENIORS        |      |           |      |         |      |        |
| HOUSING RE               | COM  | 16139P104 | 91   | 10400   | SH   | SOLE   |
| CHEVRON CORP             | COM  | 166764100 | 446  | 5500    | SH   | SH_DEF |
| CHEVRON CORPORATION      | COM  | 166764100 | 8997 | 111000  | SH   | SOLE   |
| CHINA MOBILE LIMITED     |      |           |      |         |      |        |
| ADR                      | COM  | 16941M109 | 144  | 2810    | SH   | SOLE   |
| CHINA PETROLEUM &        |      |           |      |         |      |        |
| CHEMICAL CORP ADR        | COM  | 16941R108 | 530  | 6000    | SH   | SOLE   |
| CHINACAST EDUCATION      |      |           |      |         |      |        |
| CORP                     | COM  | 16946T109 | 605  | 85500   | SH   | SOLE   |
| CIA DE MINAS             |      |           |      |         |      |        |
| BUENAVENTUR-ADR          | COM  | 204448104 | 63   | 1400    | SH   | SOLE   |
| CIA PARANAENSE DE        |      |           |      |         |      |        |
| ENERGIA SP ADR           | COM  | 20441B407 | 329  | 14800   | SH   | SOLE   |
| CIA SANEAMENTO BASICO    |      |           |      |         |      |        |
| ADR                      | COM  | 20441A102 | 273  | 6000    | SH   | SOLE   |
| CIENA CORPORATION        | COM  | 171779309 | 34   | 2200    | SH   | SOLE   |
| CISCO SYSTEMS INC        | PUT  | 17275R952 | 329  | 15000   | PUT  | SOLE   |
| CISCO SYSTEMS INC        | COM  | 17275R102 | 5285 | 241304  | SH   | SOLE   |
| CIT GROUP INC (NEW)      | COM  | 125581801 | 6    | 152     | SH   | SOLE   |
| CITIGROUP INC            | COM  | 172967101 | 724  | 185722  | SH   | SOLE   |
| CITIGROUP INC            | COM  | 172967101 | 524  | 134425  | SH   | SOLE   |
| CITIGROUP INC            | COM  | 172967101 | 6    | 1500    | SH   | SH_DEF |
| CLAUDE RESOURCES INC     | COM  | 182873109 | 5    | 3100    | SH   | SH_DEF |
| CLAUDE RESOURCES INC     | COM  | 182873109 | 19   | 12700   | SH   | SH_DEF |
| CNOOC LIMITED ADR        | COM  | 126132109 | 212  | 1090    | SH   | SOLE   |
| COACH INC                | COM  | 189754104 | 75   | 1745    | SH   | SOLE   |
| COCA-COLA CO/THE         | COM  | 191216100 | 12   | 200     | SH   | SOLE   |
| COCA-COLA CO/THE         | COM  | 191216100 | 53   | 900     | SH   | SH_DEF |
| COCA-COLA COMPANY        | COM  | 191216100 | 2100 | 35890   | SH   | SOLE   |
| COCA-COLA ENTERPRISES    | COM  | 191219104 | 9    | 300     | SH   | SOLE   |
| COLGATE-PALMOLIVE        |      |           |      |         |      |        |
| COMPANY                  | COM  | 194162103 | 4994 | 64976   | SH   | SOLE   |
| COMCAST CORP CL A        | COM  | 20030N101 | 1286 | 71155   | SH   | SOLE   |
| COMCAST CORP CL A SPL    | COM  | 20030N200 | 2090 | 122866  | SH   | SOLE   |
| COMMUNITY HEALTH SYSTEMS |      |           |      |         |      |        |
| INC NEW                  | COM  | 203668108 | 134  | 4318    | SH   | SOLE   |
| CONAGRA FOODS INC        | COM  | 205887102 | 110  | 5000    | SH   | SOLE   |
| CONOCOPHILLIPS           | COM  | 20825C104 | 2478 | 43147   | SH   | SOLE   |
| CONSOLIDATED THOMPSON    |      |           |      |         |      |        |
| IRON M                   | CALL | 209034907 | 8829 | 1030100 | CALL | SH_DEF |
| CONSOLIDATED THOMPSON    |      |           |      |         |      |        |
| IRON M                   | PUT  | 209034957 | 51   | 6000    | PUT  | SH_DEF |
| CONSOLIDATED THOMPSON    |      |           |      |         |      |        |
| IRON M                   | COM  | 209034107 | 1467 | 171100  | SH   | SH_DEF |
| COPART INC               | COM  | 217204106 | 29   | 880     | SH   | SOLE   |
| CORN PRODUCTS            |      |           |      |         |      |        |
| INTERNATIONAL INC        | COM  | 219023108 | 3    | 70      | SH   | SOLE   |
| CORNING INC              | COM  | 219350105 | 66   | 3590    | SH   | SOLE   |
| COSTCO WHOLESALE CORP    | COM  | 22160K105 | 157  | 2435    | SH   | SOLE   |
| COTT CORPORATION         | COM  | 22163N106 | 1032 | 131452  | SH   | SOLE   |

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|                          |      |           |      |           |      |        |
|--------------------------|------|-----------|------|-----------|------|--------|
| COTT CORPORATION         | COM  | 22163N106 | 24   | 3057 SH   | SOLE |        |
| COTT CORPORATION         | COM  | 22163N106 | 16   | 2000 SH   | SOLE |        |
| COTT CORPORATION         | CALL | 22163N906 | 16   | 2000 CALL |      | SH_DEF |
| COTT CORPORATION         | COM  | 22163N106 | 541  | 68915 SH  |      | SH_DEF |
| COWEN GROUP INC CLASS A  | COM  | 223622101 | 78   | 23600 SH  | SOLE |        |
| CREDIT SUISSE GROUP SPON |      |           |      |           |      |        |
| ADR                      | COM  | 225401108 | 9    | 202 SH    | SOLE |        |
| CRH PLC SP ADR           | COM  | 12626K203 | 1    | 47 SH     | SOLE |        |
| CROSSHAIR EXPL & MNG     |      |           |      |           |      |        |
| CORP                     | COM  | 22763R101 | 1    | 2956 SH   |      | SH_DEF |
| CRYPTOLOGIC LTD          | COM  | G3159C109 | 1    | 865 SH    | SOLE |        |
| CRYSTALLEX INTL CORP     | COM  | 22942F101 | 4    | 10900 SH  |      | SH_DEF |
| CSX CORPORATION          | COM  | 126408103 | 136  | 2460 SH   | SOLE |        |
| CUMMINS INC              | COM  | 231021106 | 135  | 1490 SH   | SOLE |        |
| CVS CAREMARK CORPORATION | COM  | 126650100 | 4993 | 158657 SH | SOLE |        |
| DANAHER CORP             | COM  | 235851102 | 43   | 1050 SH   | SOLE |        |
| DEERE & COMPANY          | COM  | 244199105 | 1021 | 14637 SH  | SOLE |        |
| DEL MONTE FOODS CO       | COM  | 24522P103 | 2    | 140 SH    | SOLE |        |
| DELL INC                 | COM  | 24702R101 | 106  | 8200 SH   | SOLE |        |
| DELL INC                 | COM  | 24702R101 | 211  | 16290 SH  | SOLE |        |
| DELUXE CORP              | COM  | 248019101 | 1    | 28 SH     | SOLE |        |
| DELUXE CORP              | COM  | 248019101 | 23   | 1200 SH   | SOLE |        |
| DENBURY RESOURCES INC    | COM  | 247916208 | 473  | 29759 SH  | SOLE |        |
| DENISON MINES CORP       | COM  | 248356107 | 44   | 27087 SH  | SOLE |        |
| DENISON MINES CORP       | COM  | 248356107 | 88   | 53500 SH  | SOLE |        |
| DENISON MINES CORP       | COM  | 248356107 | 5    | 3000 SH   |      | SH_DEF |
| DENTSPLY INTERNATIONAL   |      |           |      |           |      |        |
| INC                      | COM  | 249030107 | 32   | 1000 SH   | SOLE |        |
| DESCARTES SYSTEMS GROUP  |      |           |      |           |      |        |
| INC                      | COM  | 249906108 | 120  | 18730 SH  | SOLE |        |
| DESCARTES SYSTEMS        |      |           |      |           |      |        |
| GRP/THE                  | COM  | 249906108 | 310  | 48227 SH  | SOLE |        |
| DEVON ENERGY CORPORATION | COM  | 25179M103 | 384  | 5925 SH   | SOLE |        |
| DIAGEO PLC SPONSORED ADR | COM  | 25243Q205 | 2116 | 30667 SH  | SOLE |        |
| DIAMOND OFFSHORE         |      |           |      |           |      |        |
| DRILLING                 | COM  | 25271C102 | 142  | 2100 SH   | SOLE |        |
| DIEBOLD INC              | COM  | 253651103 | 25   | 800 SH    | SOLE |        |
| DISNEY,WALT COMPANY      | COM  | 254687106 | 1797 | 54269 SH  | SOLE |        |
| DOLLAR TREE INC          | COM  | 256746108 | 231  | 4738 SH   | SOLE |        |
| DOMTAR CORP-NEW          | COM  | 257559203 | 290  | 4500 SH   |      | SH_DEF |
| DOMTAR CORPORATION       | COM  | 257559203 | 26   | 400 SH    | SOLE |        |
| DONNELLEY (R.R.) &       |      |           |      |           |      |        |
| SONS CO                  | COM  | 257867101 | 61   | 3614 SH   | SOLE |        |
| DOW CHEMICAL             | COM  | 260543103 | 99   | 3600 SH   | SOLE |        |
| DRAGONWAVE INC           | COM  | 26144M103 | 236  | 33300 SH  | SOLE |        |
| DRAGONWAVE INC           | CALL | 26144M903 | 42   | 5900 CALL |      | SH_DEF |
| DRAGONWAVE INC           | PUT  | 26144M953 | 28   | 3900 PUT  |      | SH_DEF |
| DRAGONWAVE INC           | COM  | 26144M103 | 35   | 5000 SH   |      | SH_DEF |
| DU PONT (E.I.) DE        |      |           |      |           |      |        |
| NEMOURS                  | COM  | 263534109 | 9    | 200 SH    | SOLE |        |
| DUKE ENERGY HOLDING CORP | COM  | 26441C105 | 179  | 10103 SH  | SOLE |        |
| DUPONT E.I. DE NEMOURS   |      |           |      |           |      |        |
| & CO                     | COM  | 263534109 | 524  | 11737 SH  | SOLE |        |
| E*TRADE FINANCIAL        |      |           |      |           |      |        |
| CORPORATION              | COM  | 269246401 | 29   | 2000 SH   | SOLE |        |
| EAGLE MATERIALS INC      | PUT  | 26969P958 | 237  | 10000 PUT | SOLE |        |

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|                                      |      |           |        |         |      |      |        |
|--------------------------------------|------|-----------|--------|---------|------|------|--------|
| EASTMAN KODAK COMPANY                | COM  | 277461109 | 4      | 1000    | SH   | SOLE |        |
| EATON CORPORATION                    | COM  | 278058102 | 575    | 6975    | SH   | SOLE |        |
| EBAY INC                             | COM  | 278642103 | 1      | 50      | SH   | SOLE |        |
| ECOLAB INC                           | COM  | 278865100 | 27     | 540     | SH   | SOLE |        |
| E-HOUSE CHINA HOLDINGS<br>LTD ADR    | COM  | 26852W103 | 19     | 1000    | SH   | SOLE |        |
| ELDORADO GOLD CORP                   | COM  | 284902103 | 106192 | 5745088 | SH   | SOLE |        |
| ELDORADO GOLD CORP                   | COM  | 284902103 | 22     | 1200    | SH   | SOLE |        |
| ELDORADO GOLD CORP                   | CALL | 284902903 | 4103   | 222000  | CALL |      | SH_DEF |
| ELDORADO GOLD CORP                   | PUT  | 284902953 | 1859   | 100600  | PUT  |      | SH_DEF |
| ELDORADO GOLD CORP                   | COM  | 284902103 | 6011   | 325206  | SH   |      | SH_DEF |
| ELECTRONIC ARTS INC                  | COM  | 285512109 | 1      | 35      | SH   | SOLE |        |
| ELIZABETH ARDEN INC                  | COM  | 28660G106 | 138    | 6900    | SH   | SOLE |        |
| EMBRAER-EMPRESA<br>BRASILEIRA SP ADR | COM  | 29081M102 | 1      | 45      | SH   | SOLE |        |
| EMC CORPORATION(MASS)                | COM  | 268648102 | 64     | 3150    | SH   | SOLE |        |
| EMERSON ELECTRIC CO                  | COM  | 291011104 | 7039   | 133660  | SH   | SOLE |        |
| ENBRIDGE INC                         | COM  | 29250N105 | 413670 | 7898807 | SH   | SOLE |        |
| ENBRIDGE INC                         | COM  | 29250N105 | 63496  | 1208718 | SH   | SOLE |        |
| ENBRIDGE INC                         | CALL | 29250N905 | 12878  | 245900  | CALL |      | SH_DEF |
| ENBRIDGE INC                         | PUT  | 29250N955 | 3153   | 60200   | PUT  |      | SH_DEF |
| ENBRIDGE INC                         | COM  | 29250N105 | 16534  | 315710  | SH   |      | SH_DEF |
| ENBRIDGE INC                         | COM  | 29250N105 | 31     | 600     | SH   |      | SH_DEF |
| ENBRIDGE INC                         | COM  | 29250N105 | 21     | 400     | SH   |      | SH_DEF |
| ENBRIDGE INC                         | COM  | 29250N105 | 5      | 100     | SH   |      | SH_DEF |
| ENCANA                               | CALL | 292505904 | 590    | 10000   | CALL |      | SH_DEF |
| ENCANA CORP                          | COM  | 292505104 | 245097 | 8112072 | SH   | SOLE |        |
| ENCANA CORP                          | COM  | 292505104 | 520    | 17210   | SH   | SOLE |        |
| ENCANA CORP                          | CALL | 292505904 | 5605   | 185500  | CALL |      | SH_DEF |
| ENCANA CORP                          | PUT  | 292505954 | 6973   | 230800  | PUT  |      | SH_DEF |
| ENCANA CORP                          | COM  | 292505104 | 11937  | 395099  | SH   |      | SH_DEF |
| ENCANA CORP                          | COM  | 292505104 | 414    | 13700   | SH   |      | SH_DEF |
| ENCANA CORP                          | COM  | 292505104 | 91     | 3000    | SH   |      | SH_DEF |
| ENCANA CORP                          | COM  | 292505104 | 2      | 50      | SH   |      | SH_DEF |
| ENCANA CORP                          | COM  | 292505104 | 103    | 3408    | SH   |      | SH_DEF |
| ENCANA CORPORATION                   | COM  | 292505104 | 28823  | 951040  | SH   | SOLE |        |
| ENDEAVOUR SILVER CORP                | COM  | 29258Y103 | 8      | 2000    | SH   | SOLE |        |
| ENDEAVOUR SILVER CORP                | CALL | 29258Y903 | 810    | 200000  | CALL |      | SH_DEF |
| ENERGY SELECT SECTOR<br>SPDR         | COM  | 81369Y506 | 805    | 14351   | SH   | SOLE |        |
| ENERGY SELECT SECTOR<br>SPDR FUND    | COM  | 81369Y506 | 28     | 500     | SH   | SOLE |        |
| ENERGY TRANSFER PARTNERS<br>LPU      | COM  | 29273R109 | 97     | 2000    | SH   | SOLE |        |
| ENERPLUS RESOURCES FUND              | COM  | 29274D604 | 45259  | 1757428 | SH   | SOLE |        |
| ENERPLUS RESOURCES FUND              | COM  | 29274D604 | 149    | 5800    | SH   | SOLE |        |
| ENERPLUS RESOURCES FUND              | CALL | 29274D904 | 430    | 16700   | CALL |      | SH_DEF |
| ENERPLUS RESOURCES FUND              | PUT  | 29274D954 | 391    | 15200   | PUT  |      | SH_DEF |
| ENERPLUS RESOURCES FUND              | COM  | 29274D604 | 1602   | 62209   | SH   |      | SH_DEF |
| ENERPLUS RESOURCES<br>FUND T/U       | COM  | 29274D604 | 2170   | 83999   | SH   | SOLE |        |
| EOG RESOURCES INC                    | COM  | 26875P101 | 94     | 1008    | SH   | SOLE |        |

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|                          |      |           |       |         |      |      |        |
|--------------------------|------|-----------|-------|---------|------|------|--------|
| ERICSSON (LM) TEL SPON   |      |           |       |         |      |      |        |
| ADR                      | COM  | 294821608 | 872   | 79473   | SH   | SOLE |        |
| ESTEE LAUDER CO CL A     | COM  | 518439104 | 1     | 20      | SH   | SOLE |        |
| EUROPEAN EQUITY FUND INC | COM  | 298768102 | 644   | 93000   | SH   | SOLE |        |
| EXCEED COMPANY LTD       | COM  | G32335104 | 262   | 35000   | SH   | SOLE |        |
| EXELON CORPORATION       | COM  | 30161N101 | 109   | 2555    | SH   | SOLE |        |
| EXETER RESOURCE          |      |           |       |         |      |      |        |
| CORPORATION              | COM  | 301835104 | 1     | 100     | SH   |      | SH_DEF |
| EXPEDIA INC              | COM  | 30212P105 | 31    | 1100    | SH   | SOLE |        |
| EXPRESS SCRIPTS INC      | COM  | 302182100 | 10    | 200     | SH   | SOLE |        |
| EXXON MOBIL CORP         | COM  | 30231G102 | 6     | 100     | SH   |      | SH_DEF |
| EXXON MOBIL CORPORATION  | COM  | 30231G102 | 13578 | 219742  | SH   | SOLE |        |
| FEDEX CORPORATION        | COM  | 31428X106 | 103   | 1200    | SH   | SOLE |        |
| FELCOR LODGING TRUST INC |      |           |       |         |      |      |        |
| REIT                     | COM  | 31430F101 | 516   | 112100  | SH   | SOLE |        |
| FIBRIA CELULOSE SA       |      |           |       |         |      |      |        |
| SPON ADR                 | COM  | 31573A109 | 241   | 13921   | SH   | SOLE |        |
| FIDELITY NATIONAL        |      |           |       |         |      |      |        |
| FINANCIAL CL A           | COM  | 31620R105 | 108   | 6900    | SH   | SOLE |        |
| FINANCIAL SELECT SECTOR  |      |           |       |         |      |      |        |
| SPDR                     | COM  | 317485100 | 287   | 20000   | SH   |      | SH_DEF |
| FIRSTSERVICE CORP        | COM  | 33761N109 | 913   | 38100   | SH   | SOLE |        |
| FIRSTSERVICE CORP SVS    | COM  | 33761N109 | 31    | 1295    | SH   | SOLE |        |
| FISERV INC               | COM  | 337738108 | 800   | 14872   | SH   | SOLE |        |
| FLOWSERVE CORPORATION    | COM  | 34354P105 | 55    | 500     | SH   | SOLE |        |
| FORD MOTOR CO            | COM  | 345370860 | 37    | 3000    | SH   | SOLE |        |
| FORD MOTOR COMPANY       | COM  | 345370860 | 135   | 11065   | SH   | SOLE |        |
| FRANCE TELECOM SA        |      |           |       |         |      |      |        |
| SPON ADR                 | COM  | 35177Q105 | 64    | 2974    | SH   | SOLE |        |
| FRANKLIN RESOURCES INC   | COM  | 354613101 | 18    | 165     | SH   | SOLE |        |
| FREEPORT MCMORAN COPPER  |      |           |       |         |      |      |        |
| & GOLD INC               | COM  | 35671D857 | 2574  | 30142   | SH   | SOLE |        |
| FREEPORT-MCMORAN COPPER  | COM  | 35671D857 | 154   | 1800    | SH   | SOLE |        |
| FRESENIUS MEDICAL CARE   |      |           |       |         |      |      |        |
| AG & CO KGAA             | COM  | 358029106 | 501   | 8110    | SH   | SOLE |        |
| FRESH DEL MONTE PRODUCE  |      |           |       |         |      |      |        |
| INC                      | COM  | G36738105 | 510   | 23500   | SH   | SOLE |        |
| FRONTIER COMMUNICATIONS  |      |           |       |         |      |      |        |
| CORP                     | COM  | 35906A108 | 16    | 1980    | SH   | SOLE |        |
| FRONTIER OIL             | COM  | 35914P105 | 27    | 2000    | SH   | SOLE |        |
| FROZEN FOOD EXPRESS      |      |           |       |         |      |      |        |
| INDUSTRIES INC           | COM  | 359360104 | 121   | 43600   | SH   | SOLE |        |
| FRSTSVC CV U\$ 6.5%      |      |           |       |         |      |      |        |
| 31DC14                   | Bond | 33761NAA7 | 6689  | 6151000 | PRN  |      | SH_DEF |
| GAMESTOP CORPORATION     |      |           |       |         |      |      |        |
| CL A NEW                 | COM  | 36467W109 | 12    | 629     | SH   | SOLE |        |
| GAMMON GOLD INC          | COM  | 36467T106 | 57    | 8200    | SH   | SOLE |        |
| GAMMON GOLD INC          | CALL | 36467T906 | 25    | 3600    | CALL |      | SH_DEF |
| GAMMON GOLD INC          | PUT  | 36467T956 | 91    | 13000   | PUT  |      | SH_DEF |
| GAMMON GOLD INC          | COM  | 36467T106 | 218   | 31300   | SH   |      | SH_DEF |
| GAP INC                  | COM  | 364760108 | 2     | 120     | SH   | SOLE |        |
| GENERAL DYNAMICS         |      |           |       |         |      |      |        |
| CORPORATION              | COM  | 369550108 | 25    | 400     | SH   | SOLE |        |
| GENERAL ELECTRIC CO      | PUT  | 369604953 | 4875  | 300000  | PUT  | SOLE |        |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 457   | 28100   | SH   | SOLE |        |
| GENERAL ELECTRIC CO      | COM  | 369604103 | 135   | 8300    | SH   |      | SH_DEF |
| GENERAL ELECTRIC COMPANY | COM  | 369604103 | 12032 | 740435  | SH   | SOLE |        |
| GENERAL MILLS INC        | COM  | 370334104 | 9     | 250     | SH   | SOLE |        |

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|                         |      |           |        |         |      |      |        |
|-------------------------|------|-----------|--------|---------|------|------|--------|
| GENERAL MOLY INC        | COM  | 370373102 | 10     | 2600    | SH   | SOLE |        |
| GENUINE PARTS CO        | COM  | 372460105 | 46     | 1032    | SH   | SOLE |        |
| GEOKINETICS INC         | COM  | 372910307 | 6      | 1000    | SH   | SOLE |        |
| GERON CORP              | COM  | 374163103 | 658    | 118900  | SH   | SOLE |        |
| GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 31149  | 1107550 | SH   | SOLE |        |
| GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 37     | 1313    | SH   | SOLE |        |
| GILDAN ACTIVEWEAR INC   | CALL | 375916903 | 183    | 6500    | CALL |      | SH_DEF |
| GILDAN ACTIVEWEAR INC   | PUT  | 375916953 | 39     | 1400    | PUT  |      | SH_DEF |
| GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 6452   | 229424  | SH   |      | SH_DEF |
| GILDAN ACTIVEWEAR INC   | COM  | 375916103 | 16096  | 572297  | SH   |      | SH_DEF |
| GILDAN ACTIVEWEAR INC   |      |           |        |         |      |      |        |
| CL A SVS                | COM  | 375916103 | 189    | 6705    | SH   | SOLE |        |
| GILEAD SCIENCES INC     | COM  | 375558103 | 554    | 15568   | SH   | SOLE |        |
| GLAXOSMITHKLINE PLC ADR | COM  | 37733W105 | 713    | 18050   | SH   | SOLE |        |
| GOLD FIELDS LTD-SPONS   |      |           |        |         |      |      |        |
| ADR                     | COM  | 38059T106 | 47     | 3110    | SH   | SOLE |        |
| GOLDCORP INC            | CALL | 380956909 | 2633   | 60500   | CALL | SOLE |        |
| GOLDCORP INC            | PUT  | 380956959 | 3046   | 70000   | PUT  | SOLE |        |
| GOLDCORP INC            | COM  | 380956409 | 324988 | 7481268 | SH   | SOLE |        |
| GOLDCORP INC            | COM  | 380956409 | 195    | 4482    | SH   | SOLE |        |
| GOLDCORP INC            | COM  | 380956409 | 18863  | 432894  | SH   | SOLE |        |
| GOLDCORP INC            | CALL | 380956909 | 35782  | 823700  | CALL |      | SH_DEF |
| GOLDCORP INC            | CALL | 380956909 | 5880   | 135100  | CALL |      | SH_DEF |
| GOLDCORP INC            | PUT  | 380956959 | 15856  | 365000  | PUT  |      | SH_DEF |
| GOLDCORP INC            | PUT  | 380956959 | 2507   | 57600   | PUT  |      | SH_DEF |
| GOLDCORP INC            | COM  | 380956409 | 23162  | 533201  | SH   |      | SH_DEF |
| GOLDCORP INC            | COM  | 380956409 | 13     | 300     | SH   |      | SH_DEF |
| GOLDCORP INC            | COM  | 380956409 | 1      | 14      | SH   |      | SH_DEF |
| GOLDEN STAR RESOURCES   |      |           |        |         |      |      |        |
| LTD                     | COM  | 38119T104 | 690    | 140097  | SH   | SOLE |        |
| GOLDEN STAR RESOURCES   |      |           |        |         |      |      |        |
| LTD                     | COM  | 38119T104 | 5      | 1000    | SH   |      | SH_DEF |
| GOLDMAN SACHS GROUP INC | COM  | 38141G104 | 715    | 4948    | SH   | SOLE |        |
| GOOGLE INC CLASS A      | COM  | 38259P508 | 423    | 805     | SH   | SOLE |        |
| GOOGLE INC-CL A         | PUT  | 38259P958 | 13145  | 25000   | PUT  | SOLE |        |
| GOOGLE INC-CL A         | COM  | 38259P508 | 158    | 300     | SH   | SOLE |        |
| GRACO INC               | COM  | 384109104 | 23     | 740     | SH   | SOLE |        |
| GRAN TIERRA ENERGY INC  | COM  | 38500T101 | 32     | 4200    | SH   |      | SH_DEF |
| GRAN TIERRA EXCHANGE CO |      |           |        |         |      |      |        |
| INC                     | COM  | 38500T101 | 80     | 10600   | SH   | SOLE |        |
| GREAT BASIN GOLD LTD    | COM  | 390124105 | 76     | 31300   | SH   |      | SH_DEF |
| GREAT PLAINS ENERGY INC | COM  | 391164100 | 28     | 1500    | SH   | SOLE |        |
| HALLIBURTON CO.         | COM  | 406216101 | 172    | 5190    | SH   | SOLE |        |
| HARMONY GOLD MNG-SPON   |      |           |        |         |      |      |        |
| ADR                     | COM  | 413216300 | 22     | 1980    | SH   | SOLE |        |
| HARRY WINSTON DIAMOND   |      |           |        |         |      |      |        |
| CORP                    | COM  | 41587B100 | 190    | 16350   | SH   | SOLE |        |
| HARRY WINSTON DIAMOND   |      |           |        |         |      |      |        |
| CORP                    | COM  | 41587B100 | 187    | 16000   | SH   | SOLE |        |
| HARRY WINSTON DIAMOND   |      |           |        |         |      |      |        |
| CORP                    | CALL | 41587B900 | 34     | 2900    | CALL |      | SH_DEF |
| HARRY WINSTON DIAMOND   |      |           |        |         |      |      |        |
| CORP                    | PUT  | 41587B950 | 26     | 2200    | PUT  |      | SH_DEF |
| HARRY WINSTON DIAMOND   |      |           |        |         |      |      |        |
| CORP                    | COM  | 41587B100 | 419    | 36000   | SH   |      | SH_DEF |
| HARTFORD FINANCIAL SVCS |      |           |        |         |      |      |        |
| GROUP INC               | COM  | 416515104 | 23     | 994     | SH   | SOLE |        |
| HECKMANN CORPORATION    | COM  | 422680108 | 105    | 27000   | SH   | SOLE |        |

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|   |      |           |       |         |      |      |        |
|---|------|-----------|-------|---------|------|------|--------|
| HEINZ (H.J.) COMPANY                    | COM  | 423074103 | 57    | 1195    | SH   | SOLE |        |
| HEWLETT-PACKARD COMPANY                 | COM  | 428236103 | 2511  | 59684   | SH   | SOLE |        |
| HOME DEPOT INC                          | COM  | 437076102 | 459   | 14485   | SH   | SOLE |        |
| HONDA MOTOR CO LTD<br>SPONSORED ADR     | COM  | 438128308 | 79    | 2230    | SH   | SOLE |        |
| HONEYWELL INTERNATIONAL<br>INC          | COM  | 438516106 | 163   | 3715    | SH   | SOLE |        |
| HOSPIRA INC                             | COM  | 441060100 | 22    | 392     | SH   | SOLE |        |
| HSBC HOLDINGS PLC 6.2%<br>SER A PFD     | COM  | 404280604 | 33    | 1350    | SH   | SOLE |        |
| HSBC HOLDINGS PLC SPONS<br>ADR          | COM  | 404280406 | 696   | 13751   | SH   | SOLE |        |
| HSBC HOLDINGS PLC-SPONS<br>ADR          | COM  | 404280406 | 784   | 32132   | SH   | SOLE |        |
| HYDROGENICS CORPORATION<br>NEW          | COM  | 448883207 | 0     | 118     | SH   | SOLE |        |
| IAMGOLD CORP                            | COM  | 450913108 | 56126 | 3169800 | SH   | SOLE |        |
| IAMGOLD CORP                            | CALL | 450913908 | 1719  | 97100   | CALL |      | SH_DEF |
| IAMGOLD CORP                            | PUT  | 450913958 | 2104  | 118800  | PUT  |      | SH_DEF |
| IAMGOLD CORP                            | COM  | 450913108 | 15683 | 885722  | SH   |      | SH_DEF |
| IAMGOLD CORPORATION                     | PUT  | 450913958 | 2656  | 150000  | PUT  | SOLE |        |
| IAMGOLD CORPORATION                     | COM  | 450913108 | 1107  | 62526   | SH   | SOLE |        |
| IAMGOLD CORPORATION                     | COM  | 450913108 | 87    | 4925    | SH   | SOLE |        |
| ICICI BANK LTD-SPON ADR                 | PUT  | 45104G954 | 2991  | 60000   | PUT  | SOLE |        |
| IESI BFC LTD                            | COM  | 44951D108 | 1144  | 49850   | SH   | SOLE |        |
| IESI-BFC LTD                            | CALL | 44951D908 | 114   | 5000    | CALL |      | SH_DEF |
| IESI-BFC LTD                            | PUT  | 44951D958 | 23    | 1000    | PUT  |      | SH_DEF |
| IESI-BFC LTD                            | COM  | 44951D108 | 23    | 1000    | SH   |      | SH_DEF |
| IESI-BFC LTD                            | COM  | 44951D108 | 23    | 1000    | SH   |      | SH_DEF |
| IESI-BFC LTD.                           | COM  | 44951D108 | 462   | 20170   | SH   | SOLE |        |
| ILLINOIS TOOL WORKS INC                 | COM  | 452308109 | 47    | 1000    | SH   | SOLE |        |
| IMAX CORP                               | COM  | 45245E109 | 46    | 2718    | SH   | SOLE |        |
| IMPERIAL OIL LTD                        | COM  | 453038408 | 96561 | 2541113 | SH   | SOLE |        |
| IMPERIAL OIL LTD                        | COM  | 453038408 | 39212 | 1031700 | SH   | SOLE |        |
| IMPERIAL OIL LTD                        | CALL | 453038908 | 2368  | 62500   | CALL |      | SH_DEF |
| IMPERIAL OIL LTD                        | PUT  | 453038958 | 2008  | 53000   | PUT  |      | SH_DEF |
| IMPERIAL OIL LTD                        | COM  | 453038408 | 3600  | 95012   | SH   |      | SH_DEF |
| IMPERIAL OIL LTD                        | COM  | 453038408 | 114   | 3000    | SH   |      | SH_DEF |
| INDIA FUND INC                          | COM  | 454089103 | 450   | 12374   | SH   | SOLE |        |
| INDUSTRIAL ALLIANCE<br>INSURANC         | COM  | 456314103 | 9806  | 319302  | SH   | SOLE |        |
| INDUSTRIAL ALLIANCE<br>INSURANC         | COM  | 456314103 | 69    | 2236    | SH   |      | SH_DEF |
| ING GROEP SPONSORED ADR                 | COM  | 456837103 | 148   | 14377   | SH   | SOLE |        |
| INTEL CORP                              | COM  | 458140100 | 19    | 1000    | SH   |      | SH_DEF |
| INTEL CORPORATION                       | COM  | 458140100 | 5425  | 282132  | SH   | SOLE |        |
| INTERNATIONAL BUSINESS<br>MACHINES CORP | COM  | 459200101 | 15069 | 112339  | SH   | SOLE |        |
| INTERNATIONAL FLAVORS &<br>FRAGRANCES   | COM  | 459506101 | 49    | 1000    | SH   | SOLE |        |
| INTERNATIONAL PAPER<br>COMPANY          | COM  | 460146103 | 46    | 2100    | SH   | SOLE |        |
| INTUIT INC                              | COM  | 461202103 | 136   | 3100    | SH   | SOLE |        |
| INVESCO LIMITED                         | COM  | G491BT108 | 1233  | 58056   | SH   | SOLE |        |
| IPATH S&P 500 VIX SHT<br>ETN            | COM  | 06740C527 | 87    | 5000    | SH   |      | SH_DEF |
| IRON MOUNTAIN INC                       | COM  | 462846106 | 17    | 770     | SH   | SOLE |        |

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|   |      |           |       |        |      |      |        |
|---|------|-----------|-------|--------|------|------|--------|
| ISHARES BARC SHORT<br>TREASURY BOND FD  | COM  | 464288679 | 11    | 100    | SH   | SOLE |        |
| ISHARES BARCLAYS<br>INTERMEDIATE CR BD  | COM  | 464288638 | 87    | 800    | SH   | SOLE |        |
| ISHARES BARCLAYS TIPS<br>BOND FUND      | COM  | 464287176 | 251   | 2300   | SH   | SOLE |        |
| ISHARES DJ U.S. TECH<br>SECTOR IDX FUND | COM  | 464287721 | 12    | 200    | SH   | SOLE |        |
| ISHARES FTSE/XINHAU<br>CHINA 25 INDEX   | COM  | 464287184 | 52    | 1212   | SH   | SOLE |        |
| ISHARES FTSE/XINHUA<br>CHINA 25         | COM  | 464287184 | 835   | 19500  | SH   | SOLE |        |
| ISHARES INC MSCI<br>SINGAPORE IDX FD    | COM  | 464286673 | 79    | 6000   | SH   | SOLE |        |
| ISHARES MSCI AUSTRALIA                  | COM  | 464286103 | 6     | 245    | SH   | SOLE |        |
| ISHARES MSCI BRAZIL<br>INDEX FUND ETF   | COM  | 464286400 | 23    | 300    | SH   | SOLE |        |
| ISHARES MSCI EAFE INDEX<br>FUND         | COM  | 464287465 | 314   | 5725   | SH   | SOLE |        |
| ISHARES MSCI EMERGING<br>MKT IN         | COM  | 464287234 | 295   | 6600   | SH   | SOLE |        |
| ISHARES MSCI EMERGING<br>MKTS INDEX     | COM  | 464287234 | 80    | 1785   | SH   | SOLE |        |
| ISHARES MSCI HONG KONG<br>INDEX FUND    | COM  | 464286871 | 109   | 6000   | SH   | SOLE |        |
| ISHARES MSCI JAPAN<br>INDEX FUND        | COM  | 464286848 | 97    | 9770   | SH   | SOLE |        |
| ISHARES NASDAQ BIOTECH<br>INDEX FUND    | COM  | 464287556 | 15    | 170    | SH   | SOLE |        |
| ISHARES S&P ASIA 50 ETF                 | COM  | 464288430 | 42    | 1000   | SH   | SOLE |        |
| ISHARES S&P LATIN<br>AMERICAN 40 IDX FD | COM  | 464287390 | 40    | 800    | SH   | SOLE |        |
| ISHARES SILVER TRUST                    | COM  | 46428Q109 | 213   | 10000  | SH   | SOLE |        |
| iShares Silver Trust ETF                | CALL | 46428Q909 | 14205 | 666600 | CALL | SOLE |        |
| ISHARES TR RUSSEL 2000<br>INDEX FUND    | COM  | 464287655 | 69    | 1025   | SH   | SOLE |        |
| ISHARES TRUST DJ SEL DIV                | COM  | 464287168 | 1215  | 25950  | SH   | SOLE |        |
| ITAU UNIBANCO<br>HLDNG-PREF ADR         | PUT  | 465562956 | 1209  | 50000  | PUT  | SOLE |        |
| ITAU UNIBANCO<br>HLDNG-PREF ADR         | COM  | 465562106 | 80    | 3300   | SH   | SOLE |        |
| ITRON INC                               | COM  | 465741106 | 61    | 1000   | SH   | SOLE |        |
| ITT CORPORATION                         | COM  | 450911102 | 9     | 200    | SH   | SOLE |        |
| IVANHOE ENERGY INC                      | COM  | 465790103 | 583   | 273900 | SH   | SOLE |        |
| IVANHOE ENERGY INC                      | COM  | 465790103 | 5     | 2300   | SH   |      | SH_DEF |
| Ivanhoe Energy Inc.                     | COM  | 465790103 | 3     | 1500   | SH   | SOLE |        |
| IVANHOE MINES LTD                       | COM  | 46579N103 | 251   | 10700  | SH   | SOLE |        |
| IVANHOE MINES LTD                       | COM  | 46579N103 | 73    | 3100   | SH   | SOLE |        |
| IVANHOE MINES LTD                       | CALL | 46579N903 | 368   | 15700  | CALL |      | SH_DEF |
| IVANHOE MINES LTD                       | PUT  | 46579N953 | 101   | 4300   | PUT  |      | SH_DEF |
| IVANHOE MINES LTD                       | COM  | 46579N103 | 33    | 1400   | SH   |      | SH_DEF |
| IVANHOE MINES LTD                       | COM  | 46579N103 | 37    | 1600   | SH   |      | SH_DEF |
| JAGUAR MINING INC                       | CALL | 47009M903 | 11    | 1700   | CALL |      | SH_DEF |
| JAGUAR MINING INC                       | PUT  | 47009M953 | 48    | 7500   | PUT  |      | SH_DEF |
| JAGUAR MINING INC                       | COM  | 47009M103 | 150   | 23200  | SH   |      | SH_DEF |
| JDS UNIPHASE CORP                       | COM  | 46612J507 | 1     | 50     | SH   | SOLE |        |
| JOHNSON & JOHNSON                       | COM  | 478160104 | 25553 | 412415 | SH   | SOLE |        |

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|                                      |      |           |        |          |      |      |        |
|--------------------------------------|------|-----------|--------|----------|------|------|--------|
| JOHNSON & JOHNSON                    | COM  | 478160104 | 496    | 8000     | SH   |      | SH_DEF |
| JPMORGAN CHASE & CO                  | PUT  | 46625H950 | 1142   | 30000    | PUT  | SOLE |        |
| JPMORGAN CHASE & CO                  | COM  | 46625H100 | 832    | 21860    | SH   | SOLE |        |
| JPMORGAN CHASE & CO                  | COM  | 46625H100 | 468    | 18570    | SH   | SOLE |        |
| JPMORGAN CHASE & CO                  | COM  | 46625H100 | 5010   | 131588   | SH   | SOLE |        |
| JPMORGAN CHASE & CO                  | COM  | 46625H100 | 20634  | 542000   | SH   |      | SH_DEF |
| KANSAS CITY SOUTHERN                 | COM  | 485170302 | 75     | 2000     | SH   | SOLE |        |
| KB FINANCIAL GROUP INC<br>ADR        | COM  | 48241A105 | 27     | 625      | SH   | SOLE |        |
| KEEGAN RESOURCES INC                 | COM  | 487275109 | 107    | 14121    | SH   | SOLE |        |
| KEEGAN RESOURCES INC                 | PUT  | 487275959 | 8      | 1000     | PUT  |      | SH_DEF |
| KELLOGG COMPANY                      | COM  | 487836108 | 25     | 500      | SH   | SOLE |        |
| KIMBERLY-CLARK<br>CORPORATION        | COM  | 494368103 | 2206   | 33918    | SH   | SOLE |        |
| KINDER MORGAN<br>MANAGEMENT LLC      | COM  | 49455U100 | 125    | 2072     | SH   | SOLE |        |
| KINGSWAY FINANCIAL<br>SERVICES       | COM  | 496904103 | 117    | 72253    | SH   | SOLE |        |
| KINGSWAY FINANCIAL<br>SERVICES       | COM  | 496904103 | 16     | 9700     | SH   |      | SH_DEF |
| KINGSWAY FINANCIAL<br>SERVICES INC   | COM  | 496904103 | 0      | 243      | SH   | SOLE |        |
| KINROSS GOLD CORP                    | CALL | 496902904 | 10956  | 583100   | CALL | SOLE |        |
| KINROSS GOLD CORP                    | PUT  | 496902954 | 3119   | 166000   | PUT  | SOLE |        |
| KINROSS GOLD CORP                    | COM  | 496902404 | 190412 | 10152036 | SH   | SOLE |        |
| KINROSS GOLD CORP                    | COM  | 496902404 | 197    | 10510    | SH   | SOLE |        |
| KINROSS GOLD CORP                    | CALL | 496902904 | 18330  | 977300   | CALL |      | SH_DEF |
| KINROSS GOLD CORP                    | PUT  | 496902954 | 4102   | 218700   | PUT  |      | SH_DEF |
| KINROSS GOLD CORP                    | COM  | 496902404 | 25157  | 1341298  | SH   |      | SH_DEF |
| KINROSS GOLD CORP                    | COM  | 496902404 | 60     | 3200     | SH   |      | SH_DEF |
| KINROSS GOLD CORP                    | COM  | 496902404 | 0      | 1        | SH   |      | SH_DEF |
| KINROSS GOLD<br>CORPORATION NO PAR   | COM  | 496902404 | 1690   | 89827    | SH   | SOLE |        |
| KLA-TENCOR CORPORATION               | COM  | 482480100 | 9      | 255      | SH   | SOLE |        |
| KOHL'S CORP                          | COM  | 500255104 | 358    | 6795     | SH   | SOLE |        |
| KONINKLIJKE PHILIPS<br>ELECTRONICS   | COM  | 500472303 | 179    | 5705     | SH   | SOLE |        |
| KOREA ELECTRIC POWER CO<br>SPONS ADR | COM  | 500631106 | 388    | 30000    | SH   | SOLE |        |
| KOREA EQUITY FUND INC                | COM  | 50063B104 | 359    | 32500    | SH   | SOLE |        |
| KRAFT FOODS INC CL A                 | COM  | 50075N104 | 1614   | 52310    | SH   | SOLE |        |
| KROGER CO                            | COM  | 501044101 | 315    | 14565    | SH   | SOLE |        |
| KUBOTA CORPORATION SPONS<br>ADR      | COM  | 501173207 | 2      | 35       | SH   | SOLE |        |
| L-1 IDENTITY SOLUTIONS<br>INC        | COM  | 50212A106 | 0      | 29       | SH   | SOLE |        |
| L-3 COMMUNICATIONS<br>HOLDINGS INC   | COM  | 502424104 | 7      | 100      | SH   | SOLE |        |
| LABOPHARM INC                        | COM  | 504905100 | 3      | 2800     | SH   |      | SH_DEF |
| Labopharm Inc.                       | COM  | 504905100 | 2      | 2000     | SH   | SOLE |        |
| LABORATORY CORP OF AMER<br>HOLDINGS  | COM  | 50540R409 | 8      | 100      | SH   | SOLE |        |
| LAKE SHORE GOLD CORP                 | COM  | 510700107 | 8      | 2300     | SH   |      | SH_DEF |
| LAS VEGAS SANDS INC                  | COM  | 517834107 | 105    | 3000     | SH   | SOLE |        |
| LEVEL 3 COMMUNICATIONS<br>INC        | COM  | 52729N100 | 412    | 440000   | SH   | SOLE |        |



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|                                      |      |           |        |          |      |      |        |
|--------------------------------------|------|-----------|--------|----------|------|------|--------|
| LEXMARK INTERNATIONAL<br>INC         | COM  | 529771107 | 344    | 7700     | SH   | SOLE |        |
| LIFEPOINT HOSPITALS INC              | COM  | 53219L109 | 1069   | 30500    | SH   | SOLE |        |
| LILLY (ELI) & COMPANY                | COM  | 532457108 | 505    | 13836    | SH   | SOLE |        |
| LINCOLN NATIONAL<br>CORPORATION      | COM  | 534187109 | 354    | 14814    | SH   | SOLE |        |
| LOUISIANA-PACIFIC<br>CORPORATION     | COM  | 546347105 | 15     | 2000     | SH   | SOLE |        |
| LOWE'S COMPANIES                     | COM  | 548661107 | 188    | 8415     | SH   | SOLE |        |
| LULULEMON ATHLETICA INC              | COM  | 550021109 | 198    | 4431     | SH   | SOLE |        |
| LULULEMON ATHLETICA INC              | CALL | 550021909 | 3447   | 77100    | CALL |      | SH_DEF |
| LULULEMON ATHLETICA INC              | PUT  | 550021959 | 76     | 1700     | PUT  |      | SH_DEF |
| LULULEMON ATHLETICA INC              | COM  | 550021109 | 353    | 7900     | SH   |      | SH_DEF |
| LUXOTTICA GROUP S P A<br>SPON ADR    | COM  | 55068R202 | 7      | 267      | SH   | SOLE |        |
| M & T BANK CORP                      | COM  | 55261F104 | 1415   | 17300    | SH   | SOLE |        |
| MAG SILVER CORP                      | COM  | 55903Q104 | 67     | 8734     | SH   | SOLE |        |
| MAGNA INTERNATIONAL INC              | COM  | 559222401 | 1195   | 14516    | SH   | SOLE |        |
| MAGNA INTERNATIONAL<br>INC-CL A      | CALL | 559222901 | 3109   | 37800    | CALL | SOLE |        |
| MAGNA INTERNATIONAL<br>INC-CL A      | PUT  | 559222951 | 1900   | 23100    | PUT  | SOLE |        |
| MAGNA INTERNATIONAL<br>INC-CL A      | COM  | 559222401 | 40     | 489      | SH   | SOLE |        |
| MAIDEN HOLDINGS LTD                  | COM  | G5753U112 | 152    | 20000    | SH   | SOLE |        |
| MANULIFE FINANCIAL CORP              | CALL | 56501R906 | 281    | 22300    | CALL | SOLE |        |
| MANULIFE FINANCIAL CORP              | CALL | 56501R906 | 4708   | 372800   | CALL | SOLE |        |
| MANULIFE FINANCIAL CORP              | PUT  | 56501R956 | 1268   | 100400   | PUT  | SOLE |        |
| MANULIFE FINANCIAL CORP              | COM  | 56501R106 | 380460 | 30161271 | SH   | SOLE |        |
| MANULIFE FINANCIAL CORP              | COM  | 56501R106 | 130    | 10268    | SH   | SOLE |        |
| MANULIFE FINANCIAL CORP              | COM  | 56501R106 | 10052  | 794423   | SH   | SOLE |        |
| MANULIFE FINANCIAL CORP              | CALL | 56501R906 | 7490   | 593800   | CALL |      | SH_DEF |
| MANULIFE FINANCIAL CORP              | PUT  | 56501R956 | 9090   | 720600   | PUT  |      | SH_DEF |
| MANULIFE FINANCIAL CORP              | COM  | 56501R106 | 56283  | 4461875  | SH   |      | SH_DEF |
| MANULIFE FINANCIAL CORP              | COM  | 56501R106 | 1      | 100      | SH   |      | SH_DEF |
| MARATHON OIL CORPORATION             | COM  | 565849106 | 1436   | 43375    | SH   | SOLE |        |
| MARSH & MCLENNAN<br>COMPANIES INC    | COM  | 571748102 | 385    | 15975    | SH   | SOLE |        |
| MATERIALS SELECT SECTOR<br>SPDR      | COM  | 81369Y100 | 604    | 18439    | SH   | SOLE |        |
| MCCORMICK & CO INC NVS               | COM  | 579780206 | 57     | 1350     | SH   | SOLE |        |
| MCDONALD'S CORPORATION               | COM  | 580135101 | 4166   | 55908    | SH   | SOLE |        |
| MCGRAW-HILL COMPANIES<br>INC         | COM  | 580645109 | 17     | 510      | SH   | SOLE |        |
| MCKESSON CORPORATION                 | COM  | 58155Q103 | 463    | 7500     | SH   | SOLE |        |
| MDS INC                              | COM  | 55269P302 | 11     | 1141     | SH   | SOLE |        |
| MDS INC                              | COM  | 55269P302 | 25     | 2500     | SH   | SOLE |        |
| MDS INC                              | COM  | 55269P302 | 211    | 20900    | SH   |      | SH_DEF |
| MDS INC                              | COM  | 55269P302 | 827    | 82509    | SH   |      | SH_DEF |
| MDS INC                              | COM  | 55269P302 | 9      | 908      | SH   |      | SH_DEF |
| MEDCO HEALTH SOLUTIONS<br>INC        | COM  | 58405U102 | 93     | 1780     | SH   | SOLE |        |
| MEDTRONIC INC                        | COM  | 585055106 | 121    | 3600     | SH   | SOLE |        |
| MELCO CROWN<br>ENTERTAINMENT LTD ADR | COM  | 585464100 | 51     | 10000    | SH   | SOLE |        |
| MERCK & CO INC                       | COM  | 58933Y105 | 3624   | 98439    | SH   | SOLE |        |

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|                                      |      |           |        |         |      |      |        |
|--------------------------------------|------|-----------|--------|---------|------|------|--------|
| MERCK & CO. INC.                     | COM  | 58933Y105 | 7      | 200     | SH   | SOLE |        |
| MERCK & CO. INC.                     | COM  | 58933Y105 | 11     | 300     | SH   |      | SH_DEF |
| METHANEX CORP                        | COM  | 59151K108 | 703    | 28700   | SH   | SOLE |        |
| METHANEX CORP                        | COM  | 59151K108 | 6      | 230     | SH   | SOLE |        |
| METHANEX CORP                        | COM  | 59151K108 | 268    | 10900   | SH   | SOLE |        |
| METHANEX CORP                        | CALL | 59151K908 | 12424  | 506900  | CALL |      | SH_DEF |
| METHANEX CORP                        | PUT  | 59151K958 | 17     | 700     | PUT  |      | SH_DEF |
| METHANEX CORP                        | COM  | 59151K108 | 1230   | 50198   | SH   |      | SH_DEF |
| METLIFE INC                          | COM  | 59156R108 | 4055   | 105457  | SH   | SOLE |        |
| MI DEVELOPMENTS INC<br>CL A SVS      | COM  | 55304X104 | 6      | 550     | SH   | SOLE |        |
| MI DEVELOPMENTS INC-CL A             | COM  | 55304X104 | 62     | 5657    | SH   | SOLE |        |
| MICROCHIP TECHNOLOGY INC             | COM  | 595017104 | 38     | 1200    | SH   | SOLE |        |
| MICROSOFT CORP                       | COM  | 594918104 | 76     | 3100    | SH   | SOLE |        |
| MICROSOFT CORP                       | COM  | 594918104 | 10     | 400     | SH   |      | SH_DEF |
| MICROSOFT CORPORATION                | COM  | 594918104 | 6044   | 246780  | SH   | SOLE |        |
| MIDAS INC                            | COM  | 595626102 | 165    | 21700   | SH   | SOLE |        |
| MINEFINDERS CORP                     | CALL | 602900902 | 47     | 4800    | CALL |      | SH_DEF |
| MINEFINDERS CORP                     | COM  | 602900102 | 3      | 300     | SH   |      | SH_DEF |
| MINEFINDERS CORPORATION<br>LTD       | COM  | 602900102 | 196    | 20000   | SH   | SOLE |        |
| MINES MANAGEMENT INC                 | COM  | 603432105 | 7      | 3000    | SH   |      | SH_DEF |
| MOLSON COORS BREWING<br>COMPANY CL B | COM  | 60871R209 | 472    | 10000   | SH   | SOLE |        |
| MONSANTO CO                          | COM  | 61166W101 | 374    | 7800    | SH   | SOLE |        |
| MONSANTO COMPANY                     | COM  | 61166W101 | 551    | 11500   | SH   | SOLE |        |
| MONTPELIER RE HOLDINGS<br>LTD        | COM  | G62185106 | 55     | 3200    | SH   | SOLE |        |
| MORGAN STANLEY                       | PUT  | 617446958 | 494    | 20000   | PUT  | SOLE |        |
| MORGAN STANLEY                       | COM  | 616988101 | 99     | 4000    | SH   | SOLE |        |
| MORGAN STANLEY                       | COM  | 617446448 | 103    | 4165    | SH   | SOLE |        |
| MORGAN STANLEY CAP TR VI             | COM  | 616988101 | 744    | 29739   | SH   | SOLE |        |
| MORGAN STANLEY CAP TRUST             | COM  | 616988101 | 766    | 30910   | SH   | SOLE |        |
| MORGAN STANLEY CAP TRUST             | COM  | 616988101 | 740    | 29867   | SH   | SOLE |        |
| MOSAIC COMPANY                       | COM  | 61945A107 | 73     | 1250    | SH   | SOLE |        |
| MOTOROLA INC                         | COM  | 620076109 | 78     | 9150    | SH   | SOLE |        |
| NABORS INDUSTRIES LTD                | COM  | G6359F103 | 175    | 9670    | SH   | SOLE |        |
| NASDAQ BUILDERS EUROPE<br>100        | COM  | 09348R201 | 61     | 3000    | SH   | SOLE |        |
| NASDAQ OMX GROUP INC<br>(THE)        | COM  | 631103108 | 1      | 30      | SH   | SOLE |        |
| NATIONAL BANK OF CANADA              | CALL | 633643908 | 8342   | 132200  | CALL | SOLE |        |
| NATIONAL BANK OF CANADA              | PUT  | 633643958 | 5370   | 85100   | PUT  | SOLE |        |
| NATIONAL BANK OF CANADA              | COM  | 634865109 | 446581 | 7010738 | SH   | SOLE |        |
| NATIONAL BANK OF CANADA              | CALL | 633643908 | 22249  | 352600  | CALL |      | SH_DEF |
| NATIONAL BANK OF CANADA              | PUT  | 633643958 | 7282   | 115400  | PUT  |      | SH_DEF |
| NATIONAL BANK OF CANADA              | COM  | 634865109 | 15237  | 241477  | SH   |      | SH_DEF |
| NATIONAL BANK OF GREECE<br>S.A. ADR  | COM  | 633643408 | 0      | 208     | SH   | SOLE |        |
| NATIONAL GRID PLC SP ADR             | COM  | 636274300 | 131    | 3060    | SH   | SOLE |        |
| NATIONAL OILWELL VARCO<br>INC NEW    | COM  | 637071101 | 27     | 600     | SH   | SOLE |        |
| NAVISTAR INTL CORP                   | COM  | 63934E108 | 26     | 600     | SH   | SOLE |        |
| Nevsun Resources Ltd                 | COM  | 64156L101 | 13     | 2600    | SH   |      | SH_DEF |
| NEW GERMANY FUND INC                 | COM  | 644465106 | 769    | 53341   | SH   | SOLE |        |
| NEW GOLD INC                         | COM  | 644535106 | 24     | 3600    | SH   | SOLE |        |

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|   |      |           |        |         |      |      |        |
|---|------|-----------|--------|---------|------|------|--------|
| NEW GOLD INC  | COM  | 644535106 | 11     | 1700    | SH   | SOLE |        |
| NEW GOLD INC  | COM  | 644535106 | 774    | 115000  | SH   | SOLE |        |
| NEW GOLD INC  | CALL | 644535906 | 908    | 135400  | CALL |      | SH_DEF |
| NEW GOLD INC  | PUT  | 644535956 | 536    | 80000   | PUT  |      | SH_DEF |
| NEW GOLD INC  | COM  | 644535106 | 0      | 57      | SH   |      | SH_DEF |
| NEW YORK TIMES COMPANY<br>CL A                              | COM  | 650111107 | 12     | 1500    | SH   | SOLE |        |
| NEWMONT MINING CORP   | COM  | 651639106 | 130    | 2075    | SH   | SOLE |        |
| NEWMONT MINING CORP OF<br>CD-EX                             | COM  | 651639106 | 484    | 7700    | SH   | SOLE |        |
| NEWMONT MINING<br>CORP-HOLDING COMPANY                      | COM  | 651639106 | 442    | 7035    | SH   | SOLE |        |
| NEXEN INC   | CALL | 65334H902 | 904    | 45000   | CALL | SOLE |        |
| NEXEN INC   | COM  | 65334H102 | 110346 | 5472108 | SH   | SOLE |        |
| NEXEN INC   | COM  | 65334H102 | 352    | 17489   | SH   | SOLE |        |
| NEXEN INC   | COM  | 65334H102 | 4693   | 232554  | SH   | SOLE |        |
| NEXEN INC   | CALL | 65334H902 | 1579   | 78500   | CALL |      | SH_DEF |
| NEXEN INC   | PUT  | 65334H952 | 2237   | 111200  | PUT  |      | SH_DEF |
| NEXEN INC   | COM  | 65334H102 | 7592   | 377395  | SH   |      | SH_DEF |
| NEXTERA ENERGY INC  | COM  | 65339F101 | 109    | 2000    | SH   | SOLE |        |
| NIKE INC CL B   | COM  | 654106103 | 2425   | 30255   | SH   | SOLE |        |
| NIKE INC -CL B  | COM  | 654106103 | 56     | 700     | SH   |      | SH_DEF |
| NOKIA CORP ADR  | COM  | 654902204 | 59     | 5840    | SH   | SOLE |        |
| NORFOLK SOUTHERN CORP                                       | COM  | 655844108 | 15     | 245     | SH   | SOLE |        |
| NORTH AMERICAN PALLADIUM<br>North American Palladium<br>Ltd | COM  | 656912102 | 2      | 485     | SH   |      | SH_DEF |
| NORTH AMERICAN PALLADIUM<br>LTD                             | COM  | 656844107 | 24     | 5830    | SH   | SOLE |        |
| NORTHEAST UTILITIES   | COM  | 656912102 | 0      | 100     | SH   | SOLE |        |
| NORTHEAST UTILITIES   | COM  | 664397106 | 6      | 200     | SH   | SOLE |        |
| NORTHERN DYNASTY<br>MINERALS                                | COM  | 66510M204 | 66     | 7700    | SH   | SOLE |        |
| NORTHERN TRUST<br>CORPORATION                               | COM  | 665859104 | 324    | 6720    | SH   | SOLE |        |
| NORTHGATE MINERALS CORP                                     | COM  | 666416102 | 699    | 231300  | SH   | SOLE |        |
| NORTHGATE MINERALS CORP                                     | COM  | 666416102 | 92     | 30262   | SH   | SOLE |        |
| NORTHGATE MINERALS CORP                                     | COM  | 666416102 | 2      | 500     | SH   |      | SH_DEF |
| NORTHWEST PIPE COMPANY                                      | COM  | 667746101 | 88     | 5000    | SH   | SOLE |        |
| NOVA MEASURING<br>INSTRUMENT                                | COM  | M7516K103 | 6      | 1000    | SH   |      | SH_DEF |
| NOVAGOLD RESOURCES INC                                      | COM  | 66987E206 | 17     | 2000    | SH   | SOLE |        |
| NOVARTIS AG SPONSORED<br>ADR                                | COM  | 66987V109 | 351    | 6082    | SH   | SOLE |        |
| NOVO-NORDISK A/S ADR  | COM  | 670100205 | 394    | 4000    | SH   | SOLE |        |
| NOVUS ENERGY INC  | COM  | 15135U109 | 3      | 3900    | SH   |      | SH_DEF |
| NUCOR CORPORATION   | COM  | 670346105 | 144    | 3782    | SH   | SOLE |        |
| OCCIDENTAL PETROLEUM<br>CORP                                | COM  | 674599105 | 1947   | 24862   | SH   | SOLE |        |
| OFFICE DEPOT INC  | COM  | 676220106 | 100    | 21700   | SH   | SOLE |        |
| OIL SERVICE HOLDERS<br>TRUST                                | COM  | 678002106 | 34     | 300     | SH   | SOLE |        |
| OIL STATES INTERNATIONAL<br>INC                             | COM  | 678026105 | 5      | 100     | SH   | SOLE |        |
| OLD REPUBLIC<br>INTERNATIONAL CORP                          | COM  | 680223104 | 39     | 2850    | SH   | SOLE |        |
| OMNI ENERGY SERVICES  |      |           |        |         |      |      |        |

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|                                 |      |           |       |         |      |      |        |
|---------------------------------|------|-----------|-------|---------|------|------|--------|
| CORP                            | COM  | 68210T208 | 20    | 7500    | SH   | SOLE |        |
| OMNICOM GROUP INC               | COM  | 681919106 | 519   | 13140   | SH   | SOLE |        |
| ONCOLYTICS BIOTECH INC          | COM  | 682310107 | 44    | 9100    | SH   | SOLE |        |
| ONCOLYTICS BIOTECH INC          | COM  | 682310107 | 3     | 605     | SH   | SOLE |        |
| OPEN TEXT CORP                  | COM  | 683715106 | 236   | 5000    | SH   | SOLE |        |
| OPEN TEXT CORP                  | COM  | 683715106 | 319   | 6772    | SH   | SOLE |        |
| OPEN TEXT CORP                  | CALL | 683715906 | 599   | 12700   | CALL |      | SH_DEF |
| OPEN TEXT CORP                  | PUT  | 683715956 | 90    | 1900    | PUT  |      | SH_DEF |
| OPEN TEXT CORP                  | COM  | 683715106 | 156   | 3300    | SH   |      | SH_DEF |
| OPEN TEXT CORPORATION           | COM  | 683715106 | 239   | 5040    | SH   | SOLE |        |
| ORACLE CORPORATION              | COM  | 68389X105 | 2805  | 104456  | SH   | SOLE |        |
| ORIENT-EXPRESS HOTELS<br>LTD A  | COM  | G67743107 | 279   | 25000   | SH   | SOLE |        |
| OTELCO INC-IDS                  | COM  | 688823202 | 8     | 500     | SH   | SOLE |        |
| PAN AMERICAN SILVER CORP        | COM  | 697900108 | 23    | 790     | SH   | SOLE |        |
| PAN AMERICAN SILVER CORP        | COM  | 697900108 | 59    | 2000    | SH   | SOLE |        |
| PAN AMERICAN SILVER CORP        | CALL | 697900908 | 1948  | 66100   | CALL |      | SH_DEF |
| PAN AMERICAN SILVER CORP        | CALL | 697900908 | 888   | 30000   | CALL |      | SH_DEF |
| PAN AMERICAN SILVER CORP        | PUT  | 697900958 | 348   | 11800   | PUT  |      | SH_DEF |
| PAN AMERICAN SILVER CORP        | COM  | 697900108 | 50    | 1700    | SH   |      | SH_DEF |
| PARAMOUNT RESOURCES<br>LTD -A   | COM  | 69924P102 | 592   | 29900   | SH   | SOLE |        |
| PARAMOUNT RESOURCES<br>LTD -A   | COM  | 69924P102 | 214   | 10800   | SH   |      | SH_DEF |
| PARKER DRILLING CO              | COM  | 701081101 | 15    | 3500    | SH   | SOLE |        |
| PARKER HANNIFIN CORP            | COM  | 701094104 | 9     | 135     | SH   | SOLE |        |
| PARTNERRE LTD                   | COM  | G6852T105 | 52    | 650     | SH   | SOLE |        |
| PATRIOT COAL CORP               | COM  | 70336T104 | 0     | 40      | SH   | SOLE |        |
| PATTERSON COMPANIES INC         | COM  | 703395103 | 28    | 960     | SH   | SOLE |        |
| PAYCHEX INC                     | COM  | 704326107 | 34    | 1255    | SH   | SOLE |        |
| PEABODY ENERGY CORP             | COM  | 704549104 | 15    | 300     | SH   | SOLE |        |
| PENGROWTH ENERGY T/U            | COM  | 706902509 | 723   | 65378   | SH   | SOLE |        |
| PENGROWTH ENERGY TRUST          | COM  | 706902509 | 194   | 17566   | SH   | SOLE |        |
| PENGROWTH ENERGY TRUST          | COM  | 706902509 | 37    | 3363    | SH   | SOLE |        |
| PENGROWTH ENERGY TRUST          | CALL | 706902909 | 96    | 8700    | CALL |      | SH_DEF |
| PENGROWTH ENERGY TRUST          | PUT  | 706902959 | 360   | 32700   | PUT  |      | SH_DEF |
| PENGROWTH ENERGY TRUST          | COM  | 706902509 | 25    | 2300    | SH   |      | SH_DEF |
| PENN WEST ENERGY T/U            | COM  | 707885109 | 1049  | 52211   | SH   | SOLE |        |
| PENN WEST ENERGY T/U            | COM  | 707885109 | 6834  | 341200  | SH   |      | SH_DEF |
| PENN WEST ENERGY TRUST          | COM  | 707885109 | 92392 | 4590899 | SH   | SOLE |        |
| PENN WEST ENERGY TRUST          | COM  | 707885109 | 145   | 7200    | SH   | SOLE |        |
| PENN WEST ENERGY TRUST          | CALL | 707885909 | 419   | 20900   | CALL |      | SH_DEF |
| PENN WEST ENERGY TRUST          | PUT  | 707885959 | 46    | 2300    | PUT  |      | SH_DEF |
| PENN WEST ENERGY TRUST          | COM  | 707885109 | 2823  | 140885  | SH   |      | SH_DEF |
| PEPSICO INC                     | COM  | 713448108 | 13998 | 210684  | SH   | SOLE |        |
| PETROLEO BRASILEIRO<br>S.A. ADR | COM  | 71654V101 | 741   | 22585   | SH   | SOLE |        |
| PETROLEO BRASILEIRO<br>S.A.-ADR | PUT  | 71654V951 | 268   | 7400    | PUT  | SOLE |        |
| PFIZER INC                      | COM  | 717081103 | 2     | 100     | SH   | SOLE |        |
| PFIZER INC                      | COM  | 717081103 | 4555  | 265265  | SH   | SOLE |        |
| PFIZER INC                      | COM  | 717081103 | 26    | 1500    | SH   |      | SH_DEF |
| PG & E CORPORATION              | COM  | 69331C108 | 804   | 17701   | SH   | SOLE |        |
| PHILIP MORRIS<br>INTERNATIONAL  | COM  | 718172109 | 3196  | 57055   | SH   | SOLE |        |
| PHOTRONICS INC                  | COM  | 719405102 | 159   | 30025   | SH   | SOLE |        |

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|                                      |      |           |        |             |      |        |
|--------------------------------------|------|-----------|--------|-------------|------|--------|
| PIMCO CORP OPPORTUNITY FUND          | COM  | 72201B101 | 9      | 500 SH      | SOLE |        |
| PIMCO INCOME STRATEGY FUND II        | COM  | 72201J104 | 5      | 500 SH      | SOLE |        |
| PLATINUM GROUP METALS LTD            | COM  | 72765Q205 | 29     | 12489 SH    | SOLE |        |
| PLUM CREEK TIMBER COMPANY INC        | COM  | 729251108 | 35     | 1000 SH     | SOLE |        |
| POLYMET MINING CORP                  | COM  | 731916102 | 81     | 40000 SH    | SOLE |        |
| Polymet Mining Corp.                 | COM  | 731916102 | 6      | 3100 SH     | SOLE |        |
| POSCO SPONSORED ADR                  | COM  | 693483109 | 186    | 1630 SH     | SOLE |        |
| POTASH CORP OF SASK INC              | COM  | 73755L107 | 56     | 393 SH      |      | SH_DEF |
| POTASH CORP OF SASKATCHEWAN          | CALL | 73755L907 | 13367  | 92800 CALL  | SOLE |        |
| POTASH CORP OF SASKATCHEWAN          | PUT  | 73755L957 | 5906   | 41000 PUT   | SOLE |        |
| POTASH CORP OF SASKATCHEWAN          | COM  | 73755L107 | 486631 | 3395579 SH  | SOLE |        |
| POTASH CORP OF SASKATCHEWAN          | COM  | 73755L107 | 1018   | 7068 SH     | SOLE |        |
| POTASH CORP OF SASKATCHEWAN          | CALL | 73755L907 | 47558  | 331800 CALL |      | SH_DEF |
| POTASH CORP OF SASKATCHEWAN          | PUT  | 73755L957 | 34228  | 238800 PUT  |      | SH_DEF |
| POTASH CORP OF SASKATCHEWAN          | COM  | 73755L107 | 26701  | 186289 SH   |      | SH_DEF |
| POTASH CORPORATION OF SASKATCHEWAN   | COM  | 73755L107 | 9775   | 67989 SH    | SOLE |        |
| POWERSHARES EXCH INTL DIV ACHIEVERS  | COM  | 73935X716 | 35     | 2400 SH     | SOLE |        |
| POWERSHARES QQQ                      | COM  | 73935A104 | 2076   | 42133 SH    |      | SH_DEF |
| POWERSHARES QQQ NASDAQ 100           | COM  | 73935A104 | 45     | 915 SH      | SOLE |        |
| POWERSHARES VALUELINE INDUSTRY ROTAT | COM  | 73935X179 | 60     | 3200 SH     | SOLE |        |
| PRAXAIR INC                          | COM  | 74005P104 | 49     | 545 SH      | SOLE |        |
| PRECISION DRILLING CORP              | COM  | 740189105 | 247    | 36200 SH    | SOLE |        |
| PRECISION DRILLING CORP              | PUT  | 74022D958 | 136    | 20000 PUT   |      | SH_DEF |
| PRECISION DRILLING CORP              | COM  | 740189105 | 112    | 16386 SH    |      | SH_DEF |
| PRECISION DRILLING CORP              | COM  | 74022D308 | 697    | 102200 SH   |      | SH_DEF |
| PRECISION DRILLING CORPORATION       | COM  | 74022D308 | 236    | 34435 SH    | SOLE |        |
| PRECISION DRILLING TRUST             | COM  | 740189105 | 489    | 71377 SH    | SOLE |        |
| PROCTER & GAMBLE COMPANY             | COM  | 742718109 | 19943  | 332555 SH   | SOLE |        |
| PROGRESS ENERGY INC                  | COM  | 743263105 | 7      | 155 SH      | SOLE |        |
| PROGRESS ENERGY RESOURCES CO         | COM  | 743263105 | 339    | 29881 SH    | SOLE |        |
| PROGRESS ENERGY RESOURCES CO         | CALL | 743263905 | 23     | 2000 CALL   |      | SH_DEF |
| PROGRESS ENERGY RESOURCES CO         | PUT  | 743263955 | 57     | 5000 PUT    |      | SH_DEF |
| PROGRESS ENERGY RESOURCES CO         | COM  | 743263105 | 188    | 16545 SH    |      | SH_DEF |
| PROGRESSIVE CORP OHIO                | COM  | 743315103 | 38     | 1800 SH     | SOLE |        |
| PROSHARES SHORT S&P500               | COM  | 74347R503 | 49     | 1000 SH     | SOLE |        |
| PROSHARES ULTRA QQQ                  | COM  | 74347R206 | 99     | 1500 SH     | SOLE |        |

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|                                    |      |           |        |         |      |      |        |
|------------------------------------|------|-----------|--------|---------|------|------|--------|
| PROSHARES ULTRAPRO<br>S&P 500      | COM  | 74347X864 | 1375   | 9000    | SH   | SOLE |        |
| PROSHARES ULTRASHORT<br>S&P 500    | COM  | 74347R883 | 89     | 3000    | SH   | SOLE |        |
| PROSHARES ULTRASRT<br>S&P 500      | COM  | 74347R883 | 30     | 1000    | SH   |      | SH_DEF |
| PROSHRS ULTRASRT<br>LEH20+YR       | COM  | 74347R297 | 62     | 2000    | SH   |      | SH_DEF |
| PROVIDENT ENERGY<br>TRUST-UTS      | COM  | 743868101 | 125    | 17602   | SH   | SOLE |        |
| PROVIDENT ENERGY<br>TRUST-UTS      | COM  | 743868101 | 9      | 1300    | SH   |      | SH_DEF |
| PRUDENTIAL PLC ADR                 | COM  | 74435K204 | 2      | 100     | SH   | SOLE |        |
| PRUDENTIAL PLC-ADR                 | COM  | 74435K204 | 766    | 30577   | SH   | SOLE |        |
| PUBLIC SERVICE<br>ENTERPRISE GROUP | COM  | 744573106 | 33     | 1000    | SH   | SOLE |        |
| PUBLIC STORAGE                     | COM  | 74460D109 | 767    | 30902   | SH   | SOLE |        |
| PUBLIC STORAGE                     | COM  | 74460D109 | 695    | 27352   | SH   | SOLE |        |
| PWRSHS DB GOLD DOUBLE<br>LONG      | COM  | 25154H749 | 1      | 35      | SH   | SOLE |        |
| QLT INC                            | COM  | 746927102 | 63     | 10013   | SH   | SOLE |        |
| QLT INC                            | COM  | 746927102 | 8      | 1200    | SH   | SOLE |        |
| QLT INC                            | COM  | 746927102 | 13     | 2000    | SH   | SOLE |        |
| QLT INC                            | CALL | 746927902 | 32     | 5000    | CALL |      | SH_DEF |
| QLT INC                            | PUT  | 746927952 | 19     | 3000    | PUT  |      | SH_DEF |
| QLT INC                            | COM  | 746927102 | 5      | 800     | SH   |      | SH_DEF |
| QLT INC                            | COM  | 746927102 | 30     | 4700    | SH   |      | SH_DEF |
| QUAD/GRAPHICS INC CL-A             | COM  | 747301109 | 4904   | 105626  | SH   |      | SH_DEF |
| QUAD/GRAPHICS INC CL-A             | COM  | 747301109 | 23     | 500     | SH   |      | SH_DEF |
| QUALCOMM INC                       | COM  | 747525103 | 109    | 2412    | SH   | SOLE |        |
| QUANTA SERVICES INC                | COM  | 74762E102 | 289    | 15170   | SH   | SOLE |        |
| QUEST DIAGNOSTICS INC              | COM  | 74834L100 | 122    | 2410    | SH   | SOLE |        |
| RALCORP HOLDINGS INC               | COM  | 751028101 | 9      | 159     | SH   | SOLE |        |
| RANDGOLD RESOURCES<br>LIMITED ADR  | COM  | 752344309 | 228    | 2252    | SH   | SOLE |        |
| RANDGOLD RESOURCES<br>LTD-ADR      | COM  | 752344309 | 30     | 300     | SH   | SOLE |        |
| RAYONIER INC                       | COM  | 754907103 | 20     | 400     | SH   | SOLE |        |
| RAYTHEON COMPANY                   | COM  | 755111507 | 83     | 1824    | SH   | SOLE |        |
| REED ELSEVIER NV<br>SPON ADR       | COM  | 758204200 | 1      | 43      | SH   | SOLE |        |
| REGIONS FINANCIAL<br>CORPORATION   | COM  | 7591EP100 | 109    | 15000   | SH   | SOLE |        |
| REPSOL YPF SA<br>-SPONSORED ADR    | COM  | 76026T205 | 26     | 1000    | SH   |      | SH_DEF |
| RESEARCH IN MOTION                 | CALL | 760975902 | 487    | 10000   | CALL | SOLE |        |
| RESEARCH IN MOTION                 | PUT  | 760975952 | 487    | 10000   | PUT  | SOLE |        |
| RESEARCH IN MOTION                 | COM  | 760975102 | 439450 | 9025827 | SH   | SOLE |        |
| RESEARCH IN MOTION                 | COM  | 760975102 | 4456   | 91515   | SH   | SOLE |        |
| RESEARCH IN MOTION                 | CALL | 760975902 | 2756   | 56600   | CALL |      | SH_DEF |
| RESEARCH IN MOTION                 | PUT  | 760975952 | 9382   | 192700  | PUT  |      | SH_DEF |
| RESEARCH IN MOTION                 | COM  | 760975102 | 22659  | 465399  | SH   |      | SH_DEF |
| RESEARCH IN MOTION LTD             | COM  | 760975102 | 3964   | 81165   | SH   | SOLE |        |
| RESEARCH IN MOTION LTD             | COM  | 760975102 | 24     | 500     | SH   |      | SH_DEF |
| RICHMONT MINES INC                 | COM  | 76547T106 | 45     | 8900    | SH   | SOLE |        |
| RIO TINTO PLC SPONSORED            |      |           |        |         |      |      |        |

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|                                       |      |           |         |          |      |      |        |
|---------------------------------------|------|-----------|---------|----------|------|------|--------|
| ADR                                   | COM  | 767204100 | 251     | 4275     | SH   | SOLE |        |
| RITCHIE BROS AUCTIONEERS              | COM  | 767744105 | 8       | 400      | SH   | SOLE |        |
| RITCHIE BROS.<br>AUCTIONEERS          | COM  | 767744105 | 106     | 5100     | SH   | SOLE |        |
| RITCHIE BROTHERS<br>AUCTIONR          | COM  | 767744105 | 1       | 34       | SH   |      | SH_DEF |
| ROCHESTER MEDICAL CORP                | COM  | 771497104 | 503     | 46100    | SH   | SOLE |        |
| ROGERS COMMUNICATIONS<br>-CL B        | COM  | 775109200 | 197228  | 5223876  | SH   | SOLE |        |
| ROGERS COMMUNICATIONS<br>-CL B        | COM  | 775109200 | 41      | 1100     | SH   | SOLE |        |
| ROGERS COMMUNICATIONS<br>-CL B        | CALL | 775109900 | 4266    | 114000   | CALL |      | SH_DEF |
| ROGERS COMMUNICATIONS<br>-CL B        | PUT  | 775109950 | 3316    | 88600    | PUT  |      | SH_DEF |
| ROGERS COMMUNICATIONS<br>-CL B        | COM  | 775109200 | 11292   | 301713   | SH   |      | SH_DEF |
| ROGERS COMMUNICATIONS<br>INC CL B NVS | COM  | 775109200 | 16090   | 428602   | SH   | SOLE |        |
| ROYAL BANK OF CANADA                  | CALL | 780087902 | 60532   | 1162300  | CALL | SOLE |        |
| ROYAL BANK OF CANADA                  | CALL | 780087902 | 3524    | 67600    | CALL | SOLE |        |
| ROYAL BANK OF CANADA                  | PUT  | 780087952 | 31534   | 605500   | PUT  | SOLE |        |
| ROYAL BANK OF CANADA                  | PUT  | 780087952 | 5437    | 104300   | PUT  | SOLE |        |
| ROYAL BANK OF CANADA                  | COM  | 780087102 | 2673788 | 51340317 | SH   | SOLE |        |
| ROYAL BANK OF CANADA                  | COM  | 780087102 | 563     | 10800    | SH   | SOLE |        |
| ROYAL BANK OF CANADA                  | COM  | 780087102 | 124162  | 2376780  | SH   | SOLE |        |
| ROYAL BANK OF CANADA                  | CALL | 780087902 | 20915   | 401600   | CALL |      | SH_DEF |
| ROYAL BANK OF CANADA                  | PUT  | 780087952 | 43018   | 826000   | PUT  |      | SH_DEF |
| ROYAL BANK OF CANADA                  | PUT  | 780087952 | 563     | 10800    | PUT  |      | SH_DEF |
| ROYAL BANK OF CANADA                  | COM  | 780087102 | 59452   | 1141555  | SH   |      | SH_DEF |
| ROYAL BANK OF CANADA                  | COM  | 780087102 | 235     | 4500     | SH   |      | SH_DEF |
| ROYAL BANK SCOTLAND<br>GROUP SP ADR   | COM  | 780097689 | 28      | 1856     | SH   | SOLE |        |
| ROYAL DUTCH SHELL PLC<br>ADR CL A     | COM  | 780259206 | 2510    | 41630    | SH   | SOLE |        |
| ROYAL DUTCH SHELL PLC<br>SPON ADR B   | COM  | 780259107 | 235     | 4000     | 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 | 25      | 510      | SH   | SOLE |        |
| ROYCE MICRO-CAP TRUST<br>INC          | COM  | 780915104 | 33      | 4000     | SH   | SOLE |        |
| ROYCE VALUE TRUST                     | COM  | 780910105 | 221     | 18200    | SH   | SOLE |        |
| RUBICON MINERALS CORP                 | CALL | 780911903 | 32      | 7900     | CALL |      | SH_DEF |
| RUBICON MINERALS CORP                 | PUT  | 780911953 | 10      | 2500     | PUT  |      | SH_DEF |
| RUBICON MINERALS CORP                 | COM  | 780911103 | 5       | 1300     | SH   |      | SH_DEF |
| SANOFI-AVENTIS SPONSORED<br>ADR       | COM  | 80105N105 | 186     | 5590     | SH   | SOLE |        |
| SAP AG                                | COM  | 803054204 | 911     | 18472    | SH   | SOLE |        |
| SAPIENT CORPORATION                   | COM  | 803062108 | 272     | 22745    | SH   | SOLE |        |
| SASOL LIMITED SPONSORED<br>ADR        | COM  | 803866300 | 354     | 7910     | SH   | SOLE |        |
| SCANSOURCE INC                        | COM  | 806037107 | 43      | 1550     | SH   | SOLE |        |
| SCHLUMBERGER LTD                      | COM  | 806857108 | 55      | 900      | SH   | SOLE |        |
| SCHLUMBERGER LTD                      | COM  | 806857108 | 1005    | 16305    | SH   | SOLE |        |
| SCHWAB, CHARLES CORP                  | COM  | 808513105 | 9       | 675      | SH   | SOLE |        |

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|                                      |      |           |        |         |      |      |        |
|--------------------------------------|------|-----------|--------|---------|------|------|--------|
| SCHWEITZER-MAUDUIT INTL<br>INC       | COM  | 808541106 | 117    | 2000    | SH   | SOLE |        |
| SCRIPPS NETWORKS<br>INTERACT         | COM  | 811065101 | 25     | 528     | SH   | SOLE |        |
| SEABRIDGE GOLD INC                   | COM  | 811916105 | 57     | 1991    | SH   | SOLE |        |
| SEASPAN CORP                         | COM  | Y75638109 | 123    | 10000   | SH   | SOLE |        |
| SEMICONDUCTOR MFG INTL<br>CORP ADR   | COM  | 81663N206 | 430    | 121000  | SH   | SOLE |        |
| SERVICE CORPORATION<br>INTERNATIONAL | COM  | 817565104 | 43     | 5000    | SH   | SOLE |        |
| SHAW COMMUNICATION-B NV              | COM  | 82028K200 | 9      | 408     | SH   |      | SH_DEF |
| SHAW COMMUNICATION-B NV              | COM  | 82028K200 | 6      | 288     | SH   |      | SH_DEF |
| SHAW COMMUNICATIONS INC<br>CL B NVS  | COM  | 82028K200 | 13840  | 626569  | SH   | SOLE |        |
| SHAW COMMUNICATIONS<br>INC-B         | COM  | 82028K200 | 181915 | 8260850 | SH   | SOLE |        |
| SHAW COMMUNICATIONS<br>INC-B         | COM  | 82028K200 | 46     | 2100    | SH   | SOLE |        |
| SHAW COMMUNICATIONS<br>INC-B         | CALL | 82028K900 | 1579   | 71700   | CALL |      | SH_DEF |
| SHAW COMMUNICATIONS<br>INC-B         | PUT  | 82028K950 | 126    | 5700    | PUT  |      | SH_DEF |
| SHAW COMMUNICATIONS<br>INC-B         | COM  | 82028K200 | 4086   | 185540  | SH   |      | SH_DEF |
| SHAW COMMUNICATIONS<br>INC-B         | COM  | 82028K200 | 41018  | 1862650 | SH   |      | SH_DEF |
| SIEMENS AG SPONSORED ADR             | COM  | 826197501 | 269    | 2555    | SH   | SOLE |        |
| SIERRA WIRELESS INC                  | COM  | 826516106 | 13     | 1300    | SH   | SOLE |        |
| SIERRA WIRELESS INC                  | CALL | 826516906 | 60     | 5800    | CALL |      | SH_DEF |
| SILVER STANDARD<br>RESOURCES         | COM  | 82823L106 | 171    | 8582    | SH   | SOLE |        |
| SILVER STANDARD<br>RESOURCES         | CALL | 82823L906 | 388    | 19500   | CALL |      | SH_DEF |
| SILVER STANDARD<br>RESOURCES         | PUT  | 82823L956 | 287    | 14400   | PUT  |      | SH_DEF |
| SILVER STANDARD<br>RESOURCES         | COM  | 82823L106 | 183    | 9177    | SH   |      | SH_DEF |
| SILVER STANDARD<br>RESOURCES INC     | COM  | 82823L106 | 0      | 11      | SH   | SOLE |        |
| SILVER WHEATON CORP                  | COM  | 828336107 | 940    | 35300   | SH   | SOLE |        |
| SILVER WHEATON CORP                  | COM  | 828336107 | 335    | 12566   | SH   | SOLE |        |
| SILVER WHEATON CORP                  | COM  | 828336107 | 841    | 31500   | SH   | SOLE |        |
| SILVER WHEATON CORP                  | CALL | 828336907 | 3936   | 147800  | CALL |      | SH_DEF |
| SILVER WHEATON CORP                  | PUT  | 828336957 | 900    | 33800   | PUT  |      | SH_DEF |
| SILVER WHEATON CORP                  | COM  | 828336107 | 676    | 25400   | SH   |      | SH_DEF |
| SILVER WHEATON CORP                  | COM  | 828336107 | 59531  | 2235685 | SH   |      | SH_DEF |
| SILVERCORP METALS INC                | COM  | 82835P103 | 1      | 117     | SH   | SOLE |        |
| SILVERCORP METALS INC                | CALL | 82835P903 | 46     | 5600    | CALL |      | SH_DEF |
| SILVERCORP METALS INC                | PUT  | 82835P953 | 75     | 9100    | PUT  |      | SH_DEF |
| SILVERCORP METALS INC                | COM  | 82835P103 | 178    | 21700   | SH   |      | SH_DEF |
| SMART TECHNOLOGIES INC<br>CL A SVS   | COM  | 83172R108 | 14     | 1000    | SH   | SOLE |        |
| SMITH & NEPHEW PLC<br>SPONSORED ADR  | COM  | 83175M205 | 1911   | 42100   | SH   | SOLE |        |
| SMITHFIELD FOODS INC                 | COM  | 832248108 | 30     | 1800    | SH   | SOLE |        |
| SMUCKER (J.M.) CO                    | COM  | 832696405 | 5      | 87      | SH   | SOLE |        |



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|                          |     |           |      |       |    |      |        |
|--------------------------|-----|-----------|------|-------|----|------|--------|
| SOHU.COM INC             | COM | 83408W103 | 157  | 2725  | SH | SOLE |        |
| SONDE RESOURCES CORP     | COM | 835426107 | 5    | 1600  | SH |      | SH_DEF |
| SOUTHERN COMPANY         | COM | 842587107 | 55   | 1475  | SH | SOLE |        |
| SOUTHWEST AIRLINES CO    | COM | 844741108 | 4    | 270   | SH | SOLE |        |
| SPDR BARCLAYS CAPITAL HI |     |           |      |       |    |      |        |
| YLD BD ETF               | COM | 78464A417 | 236  | 5900  | SH | SOLE |        |
| SPDR DJIA ETF            | COM | 78467X109 | 70   | 645   | SH | SOLE |        |
| SPDR FTSE/MACQUARIE GLB  |     |           |      |       |    |      |        |
| INFR 100 ETF             | COM | 78463X855 | 293  | 7200  | SH | SOLE |        |
| SPDR GOLD TRUST          | COM | 78463V107 | 4171 | 32609 | SH | SOLE |        |
| SPDR S&P 500 ETF         | COM | 78462F103 | 981  | 8600  | SH |      | SH_DEF |
| SPDR S&P 500 ETF TRUST   | COM | 78462F103 | 646  | 5660  | SH | SOLE |        |
| SPDR S&P BIOTECH ETF     | COM | 78464A870 | 12   | 200   | SH | SOLE |        |
| SPDR S&P MIDCAP 400      |     |           |      |       |    |      |        |
| ETF TRUST                | COM | 78467Y107 | 47   | 325   | SH | SOLE |        |
| SPDR TRUST SERIES 1      | COM | 78462F103 | 1    | 5     | SH | SOLE |        |
| SPDR TRUST SERIES 1      | COM | 78462F103 | 34   | 300   | SH |      | SH_DEF |
| SPECTRA ENERGY CORP      | COM | 847560109 | 199  | 8815  | SH | SOLE |        |
| SPX CORPORATION          | COM | 784635104 | 22   | 350   | SH | SOLE |        |
| ST JOE COMPANY (THE)     | COM | 790148100 | 249  | 10000 | SH | SOLE |        |
| STANTEC INC              | COM | 85472N109 | 5    | 200   | SH | SOLE |        |
| Stantec Inc              | COM | 85472N109 | 58   | 2200  | SH | SOLE |        |
| STANTEC INC              | COM | 85472N109 | 77   | 2885  | SH | SOLE |        |
| STANTEC INC              | COM | 85472N109 | 3    | 119   | SH |      | SH_DEF |
| STAPLES INC              | COM | 855030102 | 431  | 20610 | SH | SOLE |        |
| STARBUCKS CORPORATION    | COM | 855244109 | 41   | 1600  | SH | SOLE |        |
| STATE STREET CORP        | COM | 857477103 | 501  | 13295 | SH | SOLE |        |
| STATOIL ASA SPON ADR     | COM | 85771P102 | 307  | 14616 | SH | SOLE |        |
| STEIN MART INC           | COM | 858375108 | 149  | 16900 | SH | SOLE |        |
| STRYKER CORPORATION      | COM | 863667101 | 50   | 1000  | SH | SOLE |        |

|                         |      |           |        |          |      |      |        |
|-------------------------|------|-----------|--------|----------|------|------|--------|
| SUN LIFE FINANCIAL INC  | CALL | 866796905 | 91     | 3500     | CALL | SOLE |        |
| SUN LIFE FINANCIAL INC  | COM  | 866796105 | 239100 | 9139459  | SH   | SOLE |        |
| SUN LIFE FINANCIAL INC  | COM  | 866796105 | 81     | 3102     | SH   | SOLE |        |
| SUN LIFE FINANCIAL INC  | COM  | 866796105 | 8749   | 333397   | SH   | SOLE |        |
| SUN LIFE FINANCIAL INC  | CALL | 866796905 | 2480   | 94800    | CALL |      | SH_DEF |
| SUN LIFE FINANCIAL INC  | PUT  | 866796955 | 6420   | 245400   | PUT  |      | SH_DEF |
| SUN LIFE FINANCIAL INC  | COM  | 866796105 | 15468  | 591238   | SH   |      | SH_DEF |
| SUN LIFE FINANCIAL INC  | COM  | 866796105 | 26     | 1000     | SH   |      | SH_DEF |
| SUNCOR ENERGY INC       | CALL | 867224907 | 14794  | 454500   | CALL | SOLE |        |
| SUNCOR ENERGY INC       | PUT  | 867224957 | 1458   | 44800    | PUT  | SOLE |        |
| SUNCOR ENERGY INC       | COM  | 867224107 | 525351 | 16136892 | SH   | SOLE |        |
| SUNCOR ENERGY INC       | COM  | 867224107 | 215    | 6600     | SH   | SOLE |        |
| SUNCOR ENERGY INC       | CALL | 867224907 | 16389  | 503400   | CALL |      | SH_DEF |
| SUNCOR ENERGY INC       | PUT  | 867224957 | 15311  | 470300   | PUT  |      | SH_DEF |
| SUNCOR ENERGY INC       | COM  | 867224107 | 20416  | 627121   | SH   |      | SH_DEF |
| SUNCOR ENERGY INC       | COM  | 867224107 | 26     | 784      | SH   |      | SH_DEF |
| SUNCOR ENERGY INC (NEW) | COM  | 867224107 | 29745  | 910876   | SH   | SOLE |        |
| SUNOPTA INC             | COM  | 8676EP108 | 1      | 200      | SH   | SOLE |        |
| SUPERVALU INC           | COM  | 868536103 | 166    | 14400    | SH   | SOLE |        |
| SXC HEALTH SOLUTIONS    |      |           |        |          |      |      |        |
| CORP                    | COM  | 78505P100 | 170    | 4652     | SH   | SOLE |        |
| SXC HEALTH SOLUTIONS    |      |           |        |          |      |      |        |
| CORP                    | COM  | 78505P100 | 568    | 15500    | SH   | SOLE |        |
| SXC HEALTH SOLUTIONS    |      |           |        |          |      |      |        |
| CORP                    | CALL | 78505P900 | 179    | 4900     | CALL |      | SH_DEF |
| SXC HEALTH SOLUTIONS    |      |           |        |          |      |      |        |

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|                          |      |           |        |          |      |      |        |
|--------------------------|------|-----------|--------|----------|------|------|--------|
| CORP                     | PUT  | 78505P950 | 646    | 17700    | PUT  |      | SH_DEF |
| SXC HEALTH SOLUTIONS     |      |           |        |          |      |      |        |
| CORP                     | COM  | 78505P100 | 197    | 5400     | SH   |      | SH_DEF |
| SYNGENTA AG-ADR          | COM  | 87160A100 | 304    | 6100     | SH   | SOLE |        |
| SYSCO CORPORATION        | COM  | 871829107 | 84     | 2930     | SH   | SOLE |        |
| T ROWE PRICE GROUP INC   | COM  | 74144T108 | 23     | 455      | SH   | SOLE |        |
| TAIWAN SEMICONDUCTOR     |      |           |        |          |      |      |        |
| MFTG SP ADR              | COM  | 874039100 | 4      | 390      | SH   | SOLE |        |
| TALISMAN ENERGY INC      | COM  | 87425E103 | 180701 | 10330097 | SH   | SOLE |        |
| TALISMAN ENERGY INC      | COM  | 87425E103 | 327    | 18675    | SH   | SOLE |        |
| TALISMAN ENERGY INC      | COM  | 87425E103 | 8575   | 488700   | SH   | SOLE |        |
| TALISMAN ENERGY INC      | CALL | 87425E903 | 3381   | 193300   | CALL |      | SH_DEF |
| TALISMAN ENERGY INC      | PUT  | 87425E953 | 4092   | 233900   | PUT  |      | SH_DEF |
| TALISMAN ENERGY INC      | COM  | 87425E103 | 11229  | 641953   | SH   |      | SH_DEF |
| TALISMAN ENERGY INC      | COM  | 87425E103 | 6      | 338      | SH   |      | SH_DEF |
| TALISMAN ENERGY INC      | COM  | 87425E103 | 14     | 800      | SH   |      | SH_DEF |
| TANZANIAN ROYALTY        |      |           |        |          |      |      |        |
| EXPLORATIO               | COM  | 87600U104 | 1      | 144      | SH   | SOLE |        |
| TANZANIAN ROYALTY        |      |           |        |          |      |      |        |
| EXPLORATIO               | COM  | 87600U104 | 11     | 1500     | SH   |      | SH_DEF |
| TARGET CORP              | COM  | 87612E106 | 2305   | 43136    | SH   | SOLE |        |
| TASECO MINES LTD         | COM  | 876511106 | 207    | 40000    | SH   | SOLE |        |
| TASEKO MINES LTD         | CALL | 876511906 | 77     | 15000    | CALL |      | SH_DEF |
| TASEKO MINES LTD         | PUT  | 876511956 | 46     | 9000     | PUT  |      | SH_DEF |
| TASEKO MINES LTD         | COM  | 876511106 | 463    | 89800    | SH   |      | SH_DEF |
| TATA MOTORS LTD SPON ADR | COM  | 876568502 | 204    | 8000     | SH   | SOLE |        |
| TECK COMINCO LTD-CL B    | COM  | 878742204 | 208611 | 5072319  | SH   | SOLE |        |
|                          |      |           |        |          |      |      |        |
| TECK COMINCO LTD-CL B    | COM  | 878742204 | 1856   | 45104    | SH   | SOLE |        |
| TECK COMINCO LTD-CL B    | COM  | 878742204 | 9047   | 219979   | SH   |      | SH_DEF |
| TECK COMINCO LTD-CL B    | COM  | 878742204 | 5165   | 125498   | SH   |      | SH_DEF |
| TECK RESOURCES LTD CL B  |      |           |        |          |      |      |        |
| SVS                      | COM  | 878742204 | 7475   | 181202   | SH   | SOLE |        |
| TELEFLEX INCORPORATED    | COM  | 879369106 | 610    | 10750    | SH   | SOLE |        |
| TELEFONICA S.A.          |      |           |        |          |      |      |        |
| SPONSORED ADR            | COM  | 879382208 | 48     | 648      | SH   | SOLE |        |
| TELUS CORP               | CALL | 87971M902 | 14356  | 323100   | CALL |      | SH_DEF |
| TELUS CORP               | PUT  | 87971M952 | 7087   | 159500   | PUT  |      | SH_DEF |
| TELUS CORPORATION        |      |           |        |          |      |      |        |
| -NON VOTE                | COM  | 87971M202 | 105142 | 2453087  | SH   | SOLE |        |
| TELUS CORPORATION NV     | COM  | 87971M202 | 4968   | 116874   | SH   | SOLE |        |
| TEMPLETON DRAGON FUND    | COM  | 88018T101 | 1130   | 39100    | SH   | SOLE |        |
| TENARIS S.A. ADR         | COM  | 88031M109 | 240    | 6245     | SH   | SOLE |        |
| TERADYNE INC             | COM  | 880770102 | 3      | 294      | SH   | SOLE |        |
| TESCO CORP               | COM  | 88157K101 | 130    | 10800    | SH   | SOLE |        |
| TEVA PHARMACEUTICAL      |      |           |        |          |      |      |        |
| INDUSTRIES ADR           | COM  | 881624209 | 320    | 6070     | SH   | SOLE |        |
| TEVA PHARMACEUTICAL-SP   |      |           |        |          |      |      |        |
| ADR                      | COM  | 881624209 | 32     | 600      | SH   | SOLE |        |
| TEXAS INSTRUMENTS INC    | COM  | 882508104 | 62     | 2274     | SH   | SOLE |        |
| THERMADYNE HOLDINGS      |      |           |        |          |      |      |        |
| CORPORATION              | COM  | 883435307 | 448    | 31700    | SH   | SOLE |        |
| THERMO FISHER SCIENTIFIC | COM  | 883556102 | 86     | 1800     | SH   | SOLE |        |
| THOMPSON CREEK METALS    |      |           |        |          |      |      |        |
| CO INC                   | COM  | 884768102 | 111    | 10300    | SH   | SOLE |        |
| THOMPSON CREEK METALS    |      |           |        |          |      |      |        |
| CO INC                   | CALL | 884768902 | 709    | 65800    | CALL |      | SH_DEF |

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|                                  |      |           |        |          |      |      |        |
|----------------------------------|------|-----------|--------|----------|------|------|--------|
| THOMPSON CREEK METALS<br>CO INC  | PUT  | 884768952 | 450    | 41800    | PUT  |      | SH_DEF |
| THOMPSON CREEK METALS<br>CO INC  | COM  | 884768102 | 1666   | 154600   | SH   |      | SH_DEF |
| THOMPSON CREEK METALS<br>COMPANY | COM  | 884768102 | 105    | 9710     | SH   | SOLE |        |
| THOMSON REUTERS CORP             | COM  | 884903105 | 178425 | 4746609  | SH   | SOLE |        |
| THOMSON REUTERS CORP             | COM  | 884903105 | 99     | 2629     | SH   | SOLE |        |
| THOMSON REUTERS CORP             | CALL | 884903905 | 5248   | 139600   | CALL |      | SH_DEF |
| THOMSON REUTERS CORP             | PUT  | 884903955 | 5834   | 155200   | PUT  |      | SH_DEF |
| THOMSON REUTERS CORP             | COM  | 884903105 | 9972   | 265285   | SH   |      | SH_DEF |
| THOMSON REUTERS CORP             | COM  | 884903105 | 6308   | 167800   | SH   |      | SH_DEF |
| THOMSON REUTERS CORP             | COM  | 884903105 | 11     | 299      | SH   |      | SH_DEF |
| THOMSON REUTERS<br>CORPORATION   | COM  | 884903105 | 18451  | 489337   | SH   | SOLE |        |
| TIM HORTONS INC                  | PUT  | 88706M953 | 335    | 9200     | PUT  | SOLE |        |
| TIM HORTONS INC                  | COM  | 88706M103 | 67626  | 1856650  | SH   | SOLE |        |
| TIM HORTONS INC                  | COM  | 88706M103 | 11     | 293      | SH   | SOLE |        |
| TIM HORTONS INC                  | COM  | 88706M103 | 7797   | 213398   | SH   | SOLE |        |
| TIM HORTONS INC                  | CALL | 88706M903 | 1694   | 46500    | CALL |      | SH_DEF |
| TIM HORTONS INC                  | PUT  | 88706M953 | 470    | 12900    | PUT  |      | SH_DEF |
| TIM HORTONS INC                  | COM  | 88706M103 | 3956   | 108603   | SH   |      | SH_DEF |
| TIME WARNER CABLE<br>INC W/I     | COM  | 88732J207 | 11     | 213      | SH   | SOLE |        |
| TIME WARNER INC                  | COM  | 887317303 | 60     | 1965     | SH   | SOLE |        |
| TJX COMPANIES INC                | COM  | 872540109 | 2      | 50       | SH   | SOLE |        |
| TOLL BROTHERS INC                | COM  | 889478103 | 38     | 2000     | SH   | SOLE |        |
| TORONTO DOMINION BANK            | COM  | 891160509 | 22     | 300      | SH   |      | SH_DEF |
| TORONTO-DOMINION BANK            | COM  | 891160509 | 64652  | 890844   | SH   | SOLE |        |
| TORONTO-DOMINION BANK            | COM  | 891160509 | 300971 | 4171182  | SH   |      | SH_DEF |
| TORONTO-DOMINION BANK            | COM  | 891160509 | 79750  | 1102250  | SH   |      | SH_DEF |
| TOTAL S.A. SPONSORED ADR         | COM  | 89151E109 | 1820   | 35272    | SH   | SOLE |        |
| TOWERSTREAM CORPORATION          | COM  | 892000100 | 843    | 394100   | SH   | SOLE |        |
| TOYOTA MOTOR CORP ADR            | COM  | 892331307 | 121    | 1697     | SH   | SOLE |        |
| TRANSALTA CORP                   | CALL | 89346D907 | 1961   | 91900    | CALL | SOLE |        |
| TRANSALTA CORP                   | PUT  | 89346D957 | 224    | 10500    | PUT  | SOLE |        |
| TRANSALTA CORP                   | COM  | 89346D107 | 85120  | 3933098  | SH   | SOLE |        |
| TRANSALTA CORP                   | CALL | 89346D907 | 3105   | 145500   | CALL |      | SH_DEF |
| TRANSALTA CORP                   | PUT  | 89346D957 | 2008   | 94100    | PUT  |      | SH_DEF |
| TRANSALTA CORP                   | COM  | 89346D107 | 4651   | 217953   | SH   |      | SH_DEF |
| TRANSALTA CORPORATION            | COM  | 89346D107 | 9048   | 422680   | SH   | SOLE |        |
| TRANSATLANTIC PETROLEUM<br>LTD   | COM  | 893521104 | 6      | 2100     | SH   | SOLE |        |
| TRANSCANADA CORP                 | CALL | 89353D907 | 19     | 500      | CALL | SOLE |        |
| TRANSCANADA CORP                 | COM  | 89353D107 | 451485 | 12045466 | SH   | SOLE |        |
| TRANSCANADA CORP                 | CALL | 89353D907 | 7960   | 214600   | CALL |      | SH_DEF |
| TRANSCANADA CORP                 | PUT  | 89353D957 | 6874   | 185300   | PUT  |      | SH_DEF |
| TRANSCANADA CORP                 | COM  | 89353D107 | 14436  | 389160   | SH   |      | SH_DEF |
| TRANSCANADA CORP                 | COM  | 89353D107 | 28     | 764      | SH   |      | SH_DEF |
| TRANSCANADA CORPORATION          | COM  | 89353D107 | 42069  | 1130628  | SH   | SOLE |        |
| Transglobe Energy                | COM  | 893662106 | 19     | 2000     | SH   | SOLE |        |
| Transglobe Energy                | COM  | 893662106 | 3      | 300      | SH   |      | SH_DEF |
| TRAVELERS COMPANIES INC          | COM  | 89417E109 | 281    | 5394     | SH   | SOLE |        |
| TSAKOS ENERGY NAVIGATION<br>LTD  | COM  | G9108L108 | 352    | 26400    | SH   | SOLE |        |
| U.S. BANCORP                     | COM  | 902973304 | 92     | 4262     | SH   | SOLE |        |

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|                                    |     |           |       |        |     |      |        |
|------------------------------------|-----|-----------|-------|--------|-----|------|--------|
| U.S. GEOTHERMAL INC                | COM | 90338S102 | 205   | 252500 | SH  | SOLE |        |
| ULTRA PETROLEUM CORP               | COM | 903914109 | 97    | 2300   | SH  | SOLE |        |
| UNILEVER N.V. NEW YORK<br>SHARES   | COM | 904784709 | 229   | 7663   | SH  | SOLE |        |
| UNILEVER PLC SPON ADR              | COM | 904767704 | 258   | 8860   | SH  | SOLE |        |
| UNION PACIFIC<br>CORPORATION       | COM | 907818108 | 754   | 9220   | SH  | SOLE |        |
| UNITED PARCEL SERVICE<br>INC CL B  | COM | 911312106 | 93    | 1400   | SH  | SOLE |        |
| UNITED STATES OIL<br>FUND LP       | COM | 911684108 | 877   | 25174  | SH  | SOLE |        |
| UNITED TECHNOLOGIES<br>CORPORATION | COM | 913017109 | 5920  | 83112  | SH  | SOLE |        |
| UNITEDHEALTH GROUP INC             | COM | 91324P102 | 446   | 12715  | SH  | SOLE |        |
| UNUM GROUP                         | COM | 91529Y106 | 873   | 39400  | SH  | SOLE |        |
| UR ENERGY INC                      | COM | 91688R108 | 151   | 153000 | SH  | SOLE |        |
| URS CORPORATION                    | COM | 903236107 | 309   | 8130   | SH  | SOLE |        |
| US BANCORP                         | COM | 902973304 | 229   | 10573  | SH  | SOLE |        |
| US GOLD CORP NEW                   | COM | 912023207 | 124   | 25000  | SH  | SOLE |        |
| US Gold Corp.                      | COM | 912023207 | 29    | 5932   | SH  | SOLE |        |
| US NATURAL GAS FUND LP             | COM | 912318102 | 1370  | 222088 | SH  | SOLE |        |
| US NATURAL GAS FUND LP             | COM | 912318102 | 1     | 100    | SH  |      | SH_DEF |
| VALE S.A SPON ADR                  | COM | 91912E105 | 1693  | 54140  | SH  | SOLE |        |
| VALE S.A. CLASS PFD ADR            | COM | 91912E204 | 236   | 8500   | SH  | SOLE |        |
| VALE SA-SP ADR                     | PUT | 91912E954 | 14853 | 475000 | PUT | SOLE |        |
| VALE SA-SP ADR                     | COM | 91912E105 | 1069  | 34200  | SH  | SOLE |        |
| Valeant Pharmaceuticals<br>Intl.   | COM | 91911X104 | 12    | 499    | SH  | SOLE |        |
| VALERO ENERGY CORP                 | COM | 91913Y100 | 131   | 7500   | SH  | SOLE |        |
| VALUEVISION MEDIA INC<br>CLASS A   | COM | 92047K107 | 4     | 2000   | SH  | SOLE |        |
| VANGUARD EMERGING<br>MARKETS ETF   | COM | 922042858 | 86    | 1900   | SH  | SOLE |        |
| VANGUARD EUROPE PACIFIC<br>ETF     | COM | 921943858 | 204   | 5900   | SH  | SOLE |        |
| VANGUARD EUROPEAN ETF              | COM | 922042874 | 18    | 365    | SH  | SOLE |        |
| VANGUARD TOTAL STOCK<br>MARKET ETF | COM | 922908769 | 50    | 850    | SH  | SOLE |        |
| VARIAN MEDICAL SYSTEMS<br>INC      | COM | 92220P105 | 5     | 75     | SH  | SOLE |        |
| VEOLIA ENVIRONNEMENT<br>SPON ADR   | COM | 92334N103 | 26    | 975    | SH  | SOLE |        |
| VERIZON COMMUNICATIONS<br>INC      | COM | 92343V104 | 7     | 200    | SH  | SOLE |        |
| VERIZON COMMUNICATIONS<br>INC      | COM | 92343V104 | 2033  | 62375  | SH  | SOLE |        |
| VERTEX PHARMACEUTICALS<br>INC      | COM | 92532F100 | 890   | 25750  | SH  | SOLE |        |
| VIACOM INC CLASS B                 | COM | 92553P201 | 16    | 455    | SH  | SOLE |        |
| VIRTUS INVESTMENT<br>PARTNERS      | COM | 92828Q109 | 672   | 22200  | SH  | SOLE |        |
| VISA INC- CLASS A SHARES           | COM | 92826C839 | 436   | 5870   | SH  | SOLE |        |
| VISIONCHINA MEDIA INC              | COM | 92833U103 | 271   | 60000  | SH  | SOLE |        |
| VISTA GOLD CORP REORG<br>SHS       | COM | 927926303 | 414   | 161000 | SH  | SOLE |        |
| VODAFONE GROUP PLC                 | COM | 92857W209 | 4610  | 185825 | SH  | SOLE |        |

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|                          |      |           |       |         |      |      |        |
|--------------------------|------|-----------|-------|---------|------|------|--------|
| WALGREEN CO              | COM  | 931422109 | 1403  | 41878   | SH   | SOLE |        |
| WAL-MART STORES INC      | COM  | 931142103 | 5314  | 99293   | SH   | SOLE |        |
| WASHINGTON POST COMPANY  |      |           |       |         |      |      |        |
| CL B                     | COM  | 939640108 | 99    | 247     | SH   | SOLE |        |
| WASTE MANAGEMENT INC     | COM  | 94106L109 | 503   | 14065   | SH   | SOLE |        |
| WELLPOINT INC            | COM  | 94973V107 | 1331  | 23500   | SH   | SOLE |        |
| WELLS FARGO & CO         | COM  | 949746101 | 3457  | 137551  | SH   | SOLE |        |
| WELLS FARGO & CO         | COM  | 949746101 | 20887 | 831159  | SH   |      | SH_DEF |
| WESTERN UNION CO         | COM  | 959802109 | 510   | 28880   | SH   | SOLE |        |
| WESTPORT INNOVATIONS INC | COM  | 960908309 | 2     | 86      | SH   | SOLE |        |
| WESTPORT INNOVATIONS INC | CALL | 960908909 | 4     | 200     | CALL |      | SH_DEF |
| WESTPORT INNOVATIONS INC | COM  | 960908309 | 17    | 1000    | SH   |      | SH_DEF |
| WESTPORT INNOVATIONS INC |      |           |       |         |      |      |        |
| NEW                      | COM  | 960908309 | 18    | 1000    | SH   | SOLE |        |
| WEYERHAEUSER CO          | COM  | 962166104 | 22    | 1404    | SH   | SOLE |        |
| WINNEBAGO INDUSTRIES INC | COM  | 974637100 | 13    | 1200    | SH   | SOLE |        |
| WISDOMTREE INDIA         |      |           |       |         |      |      |        |
| EARNINGS FUND            | COM  | 97717W422 | 425   | 16100   | SH   | SOLE |        |
| WPP PLC - SPONSORED ADR  | COM  | 92933H101 | 46    | 832     | SH   | SOLE |        |
| WTS-BANRO CORP           |      |           |       |         |      |      |        |
| 17SEP11                  | COM  | 066800111 | 0     | 100     | SH   |      | SH_DEF |
| WTS-OILSANDS QUEST       |      |           |       |         |      |      |        |
| 12MY11                   | COM  | 678046129 | 27    | 670850  | SH   |      | SH_DEF |
| XEROX CORPORATION        | COM  | 984121103 | 46    | 4400    | SH   | SOLE |        |
| YAMANA GOLD INC          | CALL | 98462Y900 | 4535  | 397800  | CALL | SOLE |        |
| YAMANA GOLD INC          | PUT  | 98462Y950 | 200   | 17500   | PUT  | SOLE |        |
| YAMANA GOLD INC          | COM  | 98462Y100 | 85712 | 7506750 | SH   | SOLE |        |
| YAMANA GOLD INC          | COM  | 98462Y100 | 51    | 4442    | SH   | SOLE |        |
| YAMANA GOLD INC          | COM  | 98462Y100 | 1121  | 98048   | SH   | SOLE |        |
| YAMANA GOLD INC          | CALL | 98462Y900 | 2107  | 184800  | CALL |      | SH_DEF |
| YAMANA GOLD INC          | CALL | 98462Y900 | 447   | 39200   | CALL |      | SH_DEF |
|                          |      |           |       |         |      |      |        |
| YAMANA GOLD INC          | PUT  | 98462Y950 | 1840  | 161400  | PUT  |      | SH_DEF |
| YAMANA GOLD INC          | COM  | 98462Y100 | 6855  | 601309  | SH   |      | SH_DEF |
| YUM! BRANDS INC          | COM  | 988498101 | 184   | 4000    | SH   | SOLE |        |
| ZHONGPIN INC             | COM  | 98952K107 | 525   | 32200   | SH   | SOLE |        |
| ZIMMER HOLDINGS INC      | COM  | 98956P102 | 984   | 18808   | SH   | SOLE |        |