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TORONTO DOMINION BANK
Form 13F-HR/A
December 17, 2012

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

FORM 13F
FORM 13F COVER PAGE

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

Check here if Amendment [X]: Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Norie Campbell
Title: Executive Vice President
Phone:

Signature, Place, and Date of Signing:

| | | |
|--------------------|------------------|-------------------|
| /S/ Norie Campbell | Toronto, Ontario | December 17, 2012 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

This amendment restates the Form 13F for the quarter ended on June 30, 2012, in its entirety. Due to a clerical error certain positions were reported in ASTRAZENECA PLC (46353108); AVIVA PLC (05382A104); BARCLAYS PLC (06738E204); BHP BILLITON PLC (05545E209); BP PLC (055622104); BT GROUP PLC (05577E101); CARNIVAL PLC (14365C103); GLAXOSMITHKLINE PLC (37733W105); LLOYDS BANKING GROUP PLC (539439109); NATIONAL GRID PLC (636274300); PEARSON PLC (705015105); PRUDENTIAL PLC (74435K204); RIO TINTO PLC (767204100); ROYAL DUTCH SHELL PLC (780259107); SHIRE PLC (82481R106); SMITH & NEPHEW PLC (83175M205); UNILEVER PLC (904767704); VODAFONE GROUP PLC (92857W209); and WPP PLC (92933H101) when no such positions were held.

Report Type (Check only one):

[] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report)

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

List of Other Managers Reporting for this Manager:

| | |
|----------------------|------------------------------|
| 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: 1179

Form 13F Information Table Value Total (x\$1000): \$22,600,106

LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

| Item 1: Name of Issuer | Item 2: | | Item 4: Fair Market Value | Item 5: Shares or Principal Amount | Item 6: Investment Discretion | | |
|----------------------------|----------------------|----------------------------|------------------------------------|---|----------------------------------|---------------------------|-------------------------|
| | Title of Class | Item 3: CUSIP Number | | | (a) Sole As | (b) Shared- Defined | (c) Shared- other |
| 3M COMPANY | COM | 88579Y101 | 8,399 | 93,613 SH | SOLE | | |
| ABB LTD SPONSORED ADR | COM | 000375204 | 20 | 1,250 SH | SOLE | | |
| ABBOTT LABORATORIES | COM | 002824100 | 146 | 2,300 SH | | SH_DEF | |
| ABBOTT LABORATORIES INC | COM | 002824100 | 3,959 | 61,330 SH | SOLE | | |
| ACTUANT CORP CL A | COM | 00508X203 | 284 | 10,430 SH | SOLE | | |
| ADVANTAGE OIL & GAS | | | | | | | |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|---------|------|--------|
| LTD | COM | 00765F101 | 10 | 3,500 | SH CALL | | SH_DEF |
| ADVANTAGE OIL & GAS | | | | | | | |
| LTD | COM | 00765F101 | 3 | 1,000 | SH | | SH_DEF |
| ADVANTAGE OIL & GAS | | | | | | | |
| LTD | COM | 00765F101 | 3 | 1,106 | SH | SOLE | |
| ADVANTAGE OIL & GAS | | | | | | | |
| LTD | COM | 00765F101 | 0 | 81 | SH | | SH_DEF |
| ADVANTAGE OIL & GAS | | | | | | | |
| LTD | COM | 00765F101 | 97 | 32,800 | SH | SOLE | |
| AFLAC INC | COM | 001055102 | 213 | 4,995 | SH | SOLE | |
| AGILENT TECHNOLOGIES | | | | | | | |
| INC | COM | 00846U101 | 16 | 400 | SH | SOLE | |
| AGNICO-EAGLE MINES | COM | 008474108 | 6,518 | 160,900 | SH CALL | | SH_DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 5,963 | 147,200 | SH PUT | | SH_DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 61 | 1,500 | SH | | SH_DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 5,617 | 138,673 | SH | | SH_DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 73,332 | 1,810,366 | SH | SOLE | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 676 | 16,700 | SH PUT | SOLE | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 208 | 5,126 | SH | SOLE | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 279 | 6,900 | SH | | SH_DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 2,148 | 53,080 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 31,905 | 360,000 | SH CALL | | SH_DEF |
| AGRIUM INC | COM | 008916108 | 12,275 | 138,500 | SH PUT | | SH_DEF |
| AGRIUM INC | COM | 008916108 | 2,459 | 27,800 | SH PUT | SOLE | |
| AGRIUM INC | COM | 008916108 | 5,720 | 64,544 | SH | | SH_DEF |
| AGRIUM INC | COM | 008916108 | 3,749 | 42,303 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 503 | 5,700 | SH | | SH_DEF |
| AGRIUM INC | COM | 008916108 | 155,032 | 1,749,284 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 664 | 7,507 | SH | SOLE | |
| ALCATEL LUCENT ADR | COM | 013904305 | 0 | 47 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 44 | 5,000 | SH | | SH_DEF |
| ALCOA INC | COM | 013817101 | 176 | 20,115 | SH | SOLE | |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 4 | 1,000 | SH CALL | | SH_DEF |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 5 | 1,200 | SH | | SH_DEF |
| ALLIED NEVADA GOLD | | | | | | | |
| CORP | COM | 019344100 | 2,108 | 74,300 | SH CALL | | SH_DEF |
| ALLIED NEVADA GOLD | | | | | | | |
| CORP | COM | 019344100 | 1,194 | 42,100 | SH PUT | | SH_DEF |
| ALLIED NEVADA GOLD | | | | | | | |
| CORP | COM | 019344100 | 308 | 10,845 | SH | | SH_DEF |
| ALLIED NEVADA GOLD | | | | | | | |
| CORP | COM | 019344100 | 43 | 1,500 | SH | SOLE | |
| ALLSTATE CORPORATION | COM | 020002101 | 239 | 6,800 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 950 | 27,470 | SH | SOLE | |
| ALUMINA LIMITED SPON | | | | | | | |
| ADR | COM | 022205108 | 2 | 500 | SH | SOLE | |
| AMAZON.COM INC | COM | 023135106 | 46 | 200 | SH | SOLE | |
| AMERICAN CAPITAL | | | | | | | |
| AGENCY CORP | COM | 02503X105 | 269 | 8,000 | SH | SOLE | |
| AMERICAN EXPRESS | | | | | | | |
| COMPANY | COM | 025816109 | 434 | 7,440 | SH | SOLE | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 6 | 160 | SH | SOLE | |
| AMETEK INC | COM | 031100100 | 597 | 11,940 | SH | SOLE | |
| AMGEN INC | COM | 031162100 | 492 | 6,730 | SH | SOLE | |
| AMTRUST FINANCIAL | | | | | | | |
| SERVICES INC | COM | 032359309 | 180 | 6,048 | SH | SOLE | |

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| | | | | | | | | |
|---|-----|-----------|-----------|-----------|----|------|--------|--|
| ANGLOGOLD | | | | | | | | |
| ASHANTI-SPON ADR | COM | 035128206 | 1,287 | 37,479 | SH | | SH_DEF | |
| ANGLOGOLD | | | | | | | | |
| ASHANTI-SPON ADR | COM | 035128206 | 22 | 650 | SH | SOLE | | |
| ANHEUSER-BUSCH INBEV SPN ADR | COM | 03524A108 | 1,311 | 16,432 | SH | SOLE | | |
| ANNALY CAPITAL MANAGEMENT INC | COM | 035710409 | 252 | 15,000 | SH | SOLE | | |
| AOL INC | COM | 00184X105 | 0 | 11 | SH | SOLE | | |
| APACHE CORPORATION | COM | 037411105 | 276 | 3,140 | SH | SOLE | | |
| APPLE INC | COM | 037833100 | 701 | 1,200 | SH | CALL | SOLE | |
| APPLE INC | COM | 037833100 | 1,694 | 2,900 | SH | PUT | SOLE | |
| APPLE INC | COM | 037833100 | 1,038,761 | 1,778,700 | SH | | SH_DEF | |
| APPLE INC | COM | 037833100 | 4,237 | 7,245 | SH | SOLE | | |
| APPLE INC | COM | 037833100 | 492 | 842 | SH | SOLE | | |
| APPLIED MATERIALS INC | COM | 038222105 | 13 | 1,170 | SH | SOLE | | |
| ARCELORMITTAL NY REGISTERED | COM | 03938L104 | 34 | 2,200 | SH | SOLE | | |
| ARCELORMITTAL-NY REGISTERED | COM | 03938L104 | 99 | 6,500 | SH | SOLE | | |
| ARCH COAL INC | COM | 039380100 | 21 | 3,000 | SH | SOLE | | |
| ARCHER DANIELS MIDLAND COMPANY | COM | 039483102 | 437 | 14,800 | SH | SOLE | | |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 260 | 26,000 | SH | SOLE | | |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 505 | 17,455 | SH | SOLE | | |
| ASSURANT INC | COM | 04621X108 | 17 | 500 | SH | SOLE | | |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 957 | 21,350 | SH | SOLE | | |
| AT&T INC | COM | 00206R102 | 6,023 | 168,678 | SH | SOLE | | |
| AT&T INC | COM | 00206R102 | 296 | 8,300 | SH | SOLE | | |
| ATLANTIC POWER CORP | COM | 04878Q863 | 2,151 | 168,200 | SH | CALL | SH_DEF | |
| ATLANTIC POWER CORP | COM | 04878Q863 | 308 | 24,100 | SH | PUT | SH_DEF | |
| ATLANTIC POWER CORP | COM | 04878Q863 | 1,808 | 141,400 | SH | | SH_DEF | |
| ATLANTIC POWER CORP | COM | 04878Q863 | 11,022 | 861,869 | SH | SOLE | | |
| ATLANTIC POWER CORPORATION NEW | COM | 04878Q863 | 230 | 17,976 | SH | SOLE | | |
| ATLATSIA RESOURCES CORP | COM | 049477102 | 0 | 291 | SH | | SH_DEF | |
| ATRION CORPORATION | COM | 049904105 | 14 | 67 | SH | SOLE | | |
| AURICO GOLD INC | COM | 05155C105 | 92 | 11,500 | SH | CALL | SH_DEF | |
| AURICO GOLD INC | COM | 05155C105 | 156 | 19,400 | SH | PUT | SH_DEF | |
| AURICO GOLD INC | COM | 05155C105 | 94 | 11,687 | SH | | SH_DEF | |
| AURICO GOLD INC | COM | 05155C105 | 420 | 52,246 | SH | SOLE | | |
| AURIZON MINES LTD | COM | 05155P106 | 38 | 8,400 | SH | CALL | SH_DEF | |
| AURIZON MINES LTD | COM | 05155P106 | 135 | 29,800 | SH | SOLE | | |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 1,441 | 25,850 | SH | SOLE | | |
| AVALON RARE METALS INC | COM | 053470100 | 6 | 4,000 | SH | CALL | SH_DEF | |
| AVON PRODUCTS INC | COM | 054303102 | 72 | 4,440 | SH | SOLE | | |
| BAKER HUGHES INC | COM | 057224107 | 156 | 3,780 | SH | SOLE | | |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 30 | 4,269 | SH | SOLE | | |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 2 | 363 | SH | SOLE | | |
| BANK OF AMERICA CORP | COM | 060505104 | 50 | 6,100 | SH | SOLE | | |

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|------------------------------|-----|-----------|-----------|------------|---------|------|--------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,000 | 122,039 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 81,243 | 1,470,200 | SH CALL | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 17,258 | 312,300 | SH CALL | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 36,505 | 660,600 | SH PUT | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 16,644 | 301,200 | SH PUT | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 2,172 | 39,300 | SH PUT | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 55 | 1,000 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 12,037 | 217,829 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 52,337 | 947,106 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 7 | 134 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 82 | 1,491 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 1,042 | 18,874 | SH | | SH_DEF |
| BANK OF MONTREAL | COM | 063671101 | 1,402,391 | 25,378,139 | SH | SOLE | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,378 | 62,700 | SH | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 125,517 | 2,423,000 | SH CALL | | SH_DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 9,226 | 178,100 | SH CALL | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 69,063 | 1,333,200 | SH PUT | | SH_DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 2,916 | 56,300 | SH PUT | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 98 | 1,900 | SH | | SH_DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 26,460 | 510,780 | SH | | SH_DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 103,144 | 1,991,107 | SH | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 62 | 1,200 | SH | | SH_DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 1,617 | 31,255 | SH | | SH_DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 2,426,541 | 46,842,272 | SH | SOLE | |
| BANRO CORPORATION | COM | 066800103 | 0 | 13 | SH | | SH_DEF |
| BANRO CORPORATION | COM | 066800103 | 134 | 36,700 | SH | SOLE | |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 15 | 1,500 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 33,739 | 895,700 | SH CALL | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 11,635 | 309,700 | SH CALL | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 37,917 | 1,006,600 | SH PUT | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 94 | 2,500 | SH PUT | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 12,804 | 340,800 | SH PUT | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 121 | 3,221 | SH | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 34,037 | 903,600 | SH | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 5,723 | 151,921 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 188 | 5,000 | SH | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 282 | 7,500 | SH | | SH_DEF |
| BARRICK GOLD CORP | COM | 067901108 | 419,992 | 11,149,763 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 6,707 | 178,533 | SH | SOLE | |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 208 | 3,900 | SH | SOLE | |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 7,402 | 175,700 | SH CALL | | SH_DEF |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 2,220 | 52,700 | SH PUT | | SH_DEF |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 4,134 | 98,119 | SH | SOLE | |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 46 | 1,100 | SH | | SH_DEF |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 8 | 194 | SH | | SH_DEF |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 42 | 1,000 | SH | | SH_DEF |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 1,580 | 37,500 | SH | SOLE | |
| BCE INC | COM | 05534B760 | 42,091 | 1,020,800 | SH CALL | | SH_DEF |
| BCE INC | COM | 05534B760 | 23,817 | 577,600 | SH PUT | | SH_DEF |
| BCE INC | COM | 05534B760 | 3 | 63 | SH | | SH_DEF |
| BCE INC | COM | 05534B760 | 14,399 | 349,207 | SH | | SH_DEF |

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|---------------------------------------|-----|-----------|---------|------------|---------|------|--------|
| BCE INC | COM | 05534B760 | 206 | 5,000 | SH | | SH_DEF |
| BCE INC | COM | 05534B760 | 435,619 | 10,564,640 | SH | SOLE | |
| BCE INC NEW | COM | 05534B760 | 38,734 | 939,382 | SH | SOLE | |
| BECTON, DICKINSON & CO | COM | 075887109 | 2,999 | 40,073 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 15,667 | 125 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC CLASS B NEW | COM | 084670702 | 1,708 | 20,470 | SH | SOLE | |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 2,317 | 35,430 | SH | SOLE | |
| BIG LOTS INC | COM | 089302103 | 159 | 3,900 | SH | SOLE | |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V302 | 0 | 21 | SH | SOLE | |
| BLACKROCK INC | COM | 09247X101 | 30 | 175 | SH | SOLE | |
| BOEING COMPANY | COM | 097023105 | 213 | 2,859 | SH | SOLE | |
| BORGWARNER INC | COM | 099724106 | 7 | 100 | SH | SOLE | |
| BP PLC SPONSORED ADR | COM | 055622104 | 266 | 6,554 | SH | SOLE | |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 233 | 2,000 | SH | SOLE | |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 490 | 13,620 | SH | SOLE | |
| BRITISH AMERICAN TOBACCO-SPON ADR | COM | 110448107 | 199 | 1,950 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 2,712 | 81,900 | SH CALL | | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 924 | 27,900 | SH PUT | | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 9,440 | 285,111 | SH | | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 344,998 | 10,419,527 | SH | SOLE | |
| BROOKFIELD ASSET MGMT INC CL A LVS | COM | 112585104 | 11,545 | 348,680 | SH | SOLE | |
| BROOKFIELD ASSET MGT-A LV | COM | 112585104 | 572 | 17,300 | SH | | SH_DEF |
| BROOKFIELD CDA OFFICE PPTYS T/U | COM | 112823109 | 77 | 2,860 | SH | SOLE | |
| BROOKFIELD INFRA PARTNER LPU | COM | G16252101 | 593 | 17,636 | SH | SOLE | |
| BROOKFIELD OFFICE PPTY | COM | 112900105 | 10 | 600 | SH | | SH_DEF |
| BROOKFIELD OFFICE PROPERTIES | COM | 112900105 | 209 | 12,000 | SH PUT | SOLE | |
| BROOKFIELD OFFICE PROPERTIES | COM | 112900105 | 92 | 5,282 | SH | SOLE | |
| BROOKFIELD OFFICE PROPERTIES INC | COM | 112900105 | 1,353 | 77,281 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 578 | 33,000 | SH CALL | | SH_DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 819 | 46,800 | SH PUT | | SH_DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 99 | 5,656 | SH | | SH_DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 6,273 | 358,376 | SH | SOLE | |

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|---------------------------------------|-----|-----------|-----------|------------|---------|------|--------|
| BROWN & BROWN INC | COM | 115236101 | 11 | 400 | SH | SOLE | |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 95 | 1,000 | SH | SOLE | |
| C.R. BARD INC | COM | 067383109 | 108 | 1,000 | SH | SOLE | |
| CAE INC | COM | 124765108 | 56 | 5,800 | SH CALL | | SH_DEF |
| CAE INC | COM | 124765108 | 107 | 11,000 | SH PUT | | SH_DEF |
| CAE INC | COM | 124765108 | 1 | 100 | SH | | SH_DEF |
| CAE INC | COM | 124765108 | 32 | 3,285 | SH | | SH_DEF |
| CAE INC | COM | 124765108 | 397 | 40,872 | SH | SOLE | |
| CAE INC | COM | 124765108 | 1,645 | 170,000 | SH | | SH_DEF |
| CAE INC | COM | 124765108 | 1,935 | 200,000 | SH | | SH_DEF |
| CAE INC | COM | 124765108 | 483 | 49,700 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 7,011 | 319,100 | SH CALL | | SH_DEF |
| CAMECO CORP | COM | 13321L108 | 44 | 2,000 | SH CALL | SOLE | |
| CAMECO CORP | COM | 13321L108 | 5,880 | 267,600 | SH PUT | | SH_DEF |
| CAMECO CORP | COM | 13321L108 | 4,180 | 190,230 | SH | | SH_DEF |
| CAMECO CORP | COM | 13321L108 | 1,497 | 68,120 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 31 | 1,400 | SH | | SH_DEF |
| CAMECO CORP | COM | 13321L108 | 423 | 19,300 | SH | | SH_DEF |
| CAMECO CORP | COM | 13321L108 | 95,554 | 4,348,858 | SH | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 100 | SH | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 42,571 | 604,900 | SH CALL | | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 10,162 | 144,400 | SH CALL | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 52,423 | 744,900 | SH PUT | | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 13,069 | 185,700 | SH PUT | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 42,402 | 602,502 | SH | | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1,111,698 | 15,796,505 | SH | SOLE | |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 50,053 | 711,218 | SH | SOLE | |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 288 | 3,400 | SH | | SH_DEF |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 321 | 3,800 | SH | | SH_DEF |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 29,089 | 343,967 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 20,965 | 247,900 | SH CALL | | SH_DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 15,755 | 186,300 | SH PUT | | SH_DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 1,156 | 13,700 | SH PUT | SOLE | |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 15,200 | 179,738 | SH | | SH_DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 439,900 | 5,201,654 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 138 | 1,637 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 11,921 | 444,400 | SH CALL | | SH_DEF |

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|--------------------------------|-----|-----------|---------|------------|---------|------|--------|
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 142 | 5,300 | SH CALL | SOLE | |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 22,224 | 828,500 | SH PUT | | SH_DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 31,249 | 1,164,961 | SH | | SH_DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 325,756 | 12,143,982 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 354 | 13,199 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 11,695 | 435,996 | SH | SOLE | |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 6 | 87 | SH | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 9,086 | 123,800 | SH CALL | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 6,752 | 92,000 | SH PUT | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 66 | 900 | SH PUT | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 4,146 | 56,485 | SH | | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 13,263 | 180,710 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 152,288 | 2,074,999 | SH | SOLE | |
| CANON INC ADR | COM | 138006309 | 360 | 9,000 | SH | SOLE | |
| CARDIOME PHARMA CORP | COM | 14159U202 | 0 | 175 | SH | | SH_DEF |
| CATERPILLAR INC | COM | 149123101 | 1,456 | 17,125 | SH | SOLE | |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 100 | 1,427 | SH | | SH_DEF |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 1,493 | 21,242 | SH | | SH_DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 233 | 8,700 | SH | | SH_DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 1 | 44 | SH | | SH_DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 67 | 2,500 | SH | | SH_DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 667 | 24,900 | SH | | SH_DEF |
| CELESTICA INC | COM | 15101Q108 | 313 | 43,000 | SH CALL | | SH_DEF |
| CELESTICA INC | COM | 15101Q108 | 491 | 67,600 | SH PUT | | SH_DEF |
| CELESTICA INC | COM | 15101Q108 | 92 | 12,600 | SH | | SH_DEF |
| CELESTICA INC | COM | 15101Q108 | 260 | 35,800 | SH | SOLE | |
| CELESTICA INC SV | COM | 15101Q108 | 313 | 43,000 | SH | SOLE | |
| CEMEX S.A.B. DE C.V. | COM | 151290889 | 25 | 3,744 | SH | SOLE | |
| CENOVUS ENERGY INC | COM | 15135U109 | 23,439 | 737,200 | SH CALL | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 9,211 | 289,700 | SH PUT | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 47 | 1,474 | SH | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 13,037 | 410,051 | SH | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 32,393 | 1,018,837 | SH | SOLE | |
| CENOVUS ENERGY INC | COM | 15135U109 | 245 | 7,700 | SH | | SH_DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 262,819 | 8,266,176 | SH | SOLE | |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 31 | 1,012 | SH | SOLE | |

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|----------------------------------|-----|-----------|--------|---------|---------|------|--------|
| CENTRAL FUND CDA LTD-A NV | COM | 153501101 | 73 | 3,700 | SH | | SH_DEF |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 20 | 1,000 | SH | SOLE | |
| CGI GROUP INC - CL A | COM | 39945C109 | 1,675 | 69,700 | SH CALL | | SH_DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 315 | 13,100 | SH PUT | | SH_DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 1,036 | 43,100 | SH | SOLE | |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 376 | 15,624 | SH | SOLE | |
| CGI GROUP INC-A SV | COM | 39945C109 | 4 | 170 | SH | | SH_DEF |
| CHELSEA THERAPEUTICS INTERNA | COM | 163428105 | 3 | 1,400 | SH CALL | | SH_DEF |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 61 | 3,300 | SH | SOLE | |
| CHEVRON CORP | COM | 166764100 | 53 | 500 | SH | | SH_DEF |
| CHEVRON CORP | COM | 166764100 | 21 | 200 | SH | SOLE | |
| CHEVRON CORPORATION | COM | 166764100 | 12,392 | 117,304 | SH | SOLE | |
| Chicago Board Options Exchange | COM | 12503M108 | 7 | 240,000 | SH | SOLE | |
| Chicago Board Options Exchange | COM | 12503M108 | 13,282 | 480,000 | SH | SOLE | |
| CHINA MOBILE LIMITED ADR | COM | 16941M109 | 865 | 15,805 | SH | SOLE | |
| CHINACAST EDUCATION CORP | COM | 16946T109 | 19 | 24,100 | SH | SOLE | |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 811 | 21,353 | SH | | SH_DEF |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 19 | 500 | SH | SOLE | |
| CIA PARANAENSE DE ENERGIA SP ADR | COM | 20441B407 | 277 | 12,750 | SH | SOLE | |
| CIA SANEAMENTO BASICO ADR | COM | 20441A102 | 144 | 1,900 | SH | SOLE | |
| CIBT EDUCATION GROUP INC | COM | 17163Y102 | 0 | 86 | SH | | SH_DEF |
| CIGNA CORP | COM | 125509109 | 48 | 1,100 | SH | SOLE | |
| CISCO SYSTEMS INC | COM | 17275R102 | 532 | 31,000 | SH PUT | SOLE | |
| CISCO SYSTEMS INC | COM | 17275R102 | 4,763 | 277,024 | SH | SOLE | |
| CISCO SYSTEMS INC | COM | 17275R102 | 88 | 5,100 | SH | SOLE | |
| CITIGROUP INC NEW | COM | 172967424 | 1,511 | 55,041 | SH | SOLE | |
| CITRIX SYSTEMS INC | COM | 177376100 | 377 | 4,487 | SH | SOLE | |
| CLAUDE RESOURCES INC | COM | 182873109 | 5 | 8,000 | SH | | SH_DEF |
| CLAUDE RESOURCES INC | COM | 182873109 | 0 | 380 | SH | | SH_DEF |
| CME GROUP INC | COM | 12572Q105 | 299 | 1,115 | SH | SOLE | |
| CNOOC LIMITED ADR | COM | 126132109 | 933 | 4,629 | SH | SOLE | |
| CNOOC LTD-ADR | COM | 126132109 | 60 | 300 | SH | SOLE | |
| COACH INC | COM | 189754104 | 83 | 1,415 | SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 63 | 800 | SH | SOLE | |
| COCA-COLA COMPANY | COM | 191216100 | 3,429 | 43,801 | SH | SOLE | |
| COCA-COLA ENTERPRISES INC | COM | 19122T109 | 8 | 300 | SH | SOLE | |
| COEUR D'ALENE MINES-NEW | COM | 192108504 | 3 | 151 | SH | | SH_DEF |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 4,006 | 38,430 | SH | SOLE | |
| COMCAST CORP CL A | COM | 20030N101 | 3,528 | 110,210 | SH | SOLE | |
| COMCAST CORP CL A SPL | COM | 20030N200 | 2,210 | 70,283 | SH | SOLE | |

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|-----------------------------|-----|-----------|-------|---------|---------|------|--------|
| CONAGRA FOODS INC | COM | 205887102 | 130 | 5,000 | SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 2,737 | 48,916 | SH | SOLE | |
| COPART INC | COM | 217204106 | 500 | 21,065 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 49 | 3,800 | SH | SOLE | |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 193 | 2,025 | SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 8 | 1,000 | SH PUT | | SH_DEF |
| COTT CORPORATION | COM | 22163N106 | 5,380 | 659,924 | SH | | SH_DEF |
| COTT CORPORATION | COM | 22163N106 | 1,278 | 156,430 | SH | SOLE | |
| CSX CORPORATION | COM | 126408103 | 895 | 39,979 | SH | SOLE | |
| CUMMINS INC | COM | 231021106 | 947 | 9,763 | SH | SOLE | |
| CURTISS-WRIGHT CORPORATION | COM | 231561101 | 65 | 2,100 | SH | SOLE | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5,231 | 111,790 | SH | SOLE | |
| CYS INVESTMENTS INC | COM | 12673A108 | 2,253 | 163,600 | SH | SOLE | |
| DANAHER CORP | COM | 235851102 | 66 | 1,275 | SH | SOLE | |
| DARLING INTERNATIONAL INC | COM | 237266101 | 50 | 3,000 | SH | SOLE | |
| DEERE & COMPANY | COM | 244199105 | 781 | 9,640 | SH | SOLE | |
| DELUXE CORP | COM | 248019101 | 1 | 28 | SH | SOLE | |
| DENBURY RESOURCES INC | COM | 247916208 | 178 | 11,784 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 43 | 32,000 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 0 | 100 | SH | | SH_DEF |
| DENISON MINES CORP | COM | 248356107 | 84 | 62,600 | SH | SOLE | |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 372 | 9,830 | SH | SOLE | |
| DESCARTES SYSTEMS GROUP | COM | 249906108 | 0 | 50 | SH | | SH_DEF |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 682 | 81,335 | SH | SOLE | |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 335 | 5,770 | SH | SOLE | |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 2,562 | 24,825 | SH | SOLE | |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 233 | 3,935 | SH | SOLE | |
| DIRECTV CLASS A | COM | 25490A101 | 244 | 5,000 | SH | SOLE | |
| DISNEY,WALT COMPANY | COM | 254687106 | 2,937 | 60,470 | SH | SOLE | |
| DOLLAR TREE INC | COM | 256746108 | 327 | 6,062 | SH | SOLE | |
| DOMINION RESOURCES INC | COM | 25746U109 | 43 | 800 | SH | SOLE | |
| DOMTAR CORPORATION | COM | 257559203 | 165 | 2,150 | SH | SOLE | |
| DONALDSON COMPANY INC | COM | 257651109 | 388 | 11,610 | SH | SOLE | |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 15 | 1,283 | SH | SOLE | |
| DOVER CORPORATION | COM | 260003108 | 419 | 7,810 | SH | SOLE | |
| DOW CHEMICAL COMPANY | COM | 260543103 | 27 | 850 | SH | SOLE | |
| DRAGONWAVE INC | COM | 26144M103 | 1 | 400 | SH CALL | | SH_DEF |
| DRAGONWAVE INC | COM | 26144M103 | 0 | 25 | SH | | SH_DEF |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 10 | 200 | SH | SOLE | |
| DUKE ENERGY CORP | COM | 26441C105 | 0 | 1 | SH | | SH_DEF |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 214 | 9,283 | SH | SOLE | |
| DUPONT E.I. DE NEMOURS & CO | COM | 263534109 | 929 | 18,352 | SH | SOLE | |

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|------------------------------------|-----|-----------|---------|------------|---------|------|--------|
| EAGLE MATERIALS INC | COM | 26969P108 | 78 | 2,100 | SH CALL | SOLE | |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 649 | 12,870 | SH | SOLE | |
| EATON CORPORATION | COM | 278058102 | 1,177 | 29,650 | SH | SOLE | |
| EBAY INC | COM | 278642103 | 17 | 400 | SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 69 | 1,000 | SH | SOLE | |
| ELDORADO GOLD CORP | COM | 284902103 | 1,320 | 107,200 | SH CALL | | SH_DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 1,885 | 153,000 | SH PUT | | SH_DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 10 | 800 | SH | | SH_DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 9,983 | 810,643 | SH | | SH_DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 245 | 19,857 | SH | SOLE | |
| ELDORADO GOLD CORP | COM | 284902103 | 90,735 | 7,366,625 | SH | SOLE | |
| ELDORADO GOLD CORP | COM | 284902103 | 132 | 10,735 | SH | SOLE | |
| ELDORADO GOLD CRP | COM | 284902103 | 1,125 | 91,700 | SH | | SH_DEF |
| EMC CORPORATION(MASS) | COM | 268648102 | 48 | 1,875 | SH | SOLE | |
| EMERSON ELECTRIC CO | COM | 291011104 | 6,142 | 131,689 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 38,188 | 956,200 | SH CALL | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 124 | 3,100 | SH CALL | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 7,951 | 199,100 | SH PUT | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 1,258 | 31,500 | SH PUT | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 12,219 | 305,945 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 83,428 | 2,088,986 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 204 | 5,100 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 86 | 2,148 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 232 | 5,800 | SH | | SH_DEF |
| ENBRIDGE INC | COM | 29250N105 | 600,531 | 15,036,900 | SH | SOLE | |
| ENCANA CORP | COM | 292505104 | 15,240 | 731,900 | SH CALL | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 4,104 | 197,000 | SH CALL | SOLE | |
| ENCANA CORP | COM | 292505104 | 20,475 | 983,300 | SH PUT | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 50 | 2,404 | SH | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 5,421 | 260,359 | SH | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 175 | 8,400 | SH | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 2 | 107 | SH | | SH_DEF |
| ENCANA CORP | COM | 292505104 | 169,758 | 8,152,372 | SH | SOLE | |
| ENCANA CORP | COM | 292505104 | 665 | 31,949 | SH | SOLE | |
| ENCANA CORPORATION | COM | 292505104 | 15,877 | 762,480 | SH | SOLE | |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 46 | 5,700 | SH CALL | | SH_DEF |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 20 | 2,500 | SH | | SH_DEF |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 259 | 32,000 | SH | SOLE | |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 130 | 16,100 | SH | SOLE | |
| ENERGY TRANSFER PARTNERS LPU | COM | 29273R109 | 88 | 2,000 | SH | SOLE | |
| ENERGY XXI BERMUDA | COM | G10082140 | 94 | 3,000 | SH | SOLE | |
| ENERPLUS CORP | COM | 292766102 | 527 | 41,000 | SH CALL | | SH_DEF |
| ENERPLUS CORP | COM | 292766102 | 286 | 22,300 | SH PUT | | SH_DEF |
| ENERPLUS CORP | COM | 292766102 | 4,891 | 380,689 | SH | | SH_DEF |
| ENERPLUS CORP | COM | 292766102 | 450 | 35,007 | SH | SOLE | |
| ENERPLUS CORP | COM | 292766102 | 101 | 7,900 | SH | | SH_DEF |
| ENERPLUS CORP | COM | 292766102 | 25,775 | 2,006,228 | SH | SOLE | |
| EOG RESOURCES INC | COM | 26875P101 | 135 | 1,500 | SH | SOLE | |
| EQUAL ENERGY LTD | COM | 29390Q109 | 0 | 55 | SH | | SH_DEF |
| ERICSSON ADR | COM | 294821608 | 803 | 87,868 | SH | SOLE | |
| EXELON CORPORATION | COM | 30161N101 | 8 | 200 | SH | SOLE | |
| EXPRESS SCRIPTS HOLDING COMPANY | COM | 30219G108 | 76 | 1,362 | SH | SOLE | |

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|-------------------------------------|-----|-----------|--------|-----------|----|-----------|--------|
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 20 | 4,947 | SH | | SH_DEF |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 103 | 25,000 | SH | SOLE | |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 1 | 133 | SH | | SH_DEF |
| EXTORRE GOLD MINES LTD | COM | 30227B109 | 5,534 | 1,344,600 | SH | | SH_DEF |
| EXXON MOBIL CORP | COM | 30231G102 | 9 | 100 | SH | | SH_DEF |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 231 | 2,700 | SH | SOLE | |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 17,614 | 205,571 | SH | SOLE | |
| F5 NETWORKS INC | COM | 315616102 | 1 | 6 | SH | | SH_DEF |
| FACEBOOK INC-A | COM | 30303M102 | 504 | 16,200 | SH | CALL SOLE | |
| FEDEX CORPORATION | COM | 31428X106 | 241 | 2,625 | SH | SOLE | |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 334 | 23,100 | SH | CALL | SH_DEF |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 55 | 3,800 | SH | PUT | SH_DEF |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 144 | 10,000 | SH | SOLE | |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 282 | 19,500 | SH | SOLE | |
| FIRST SOLAR INC | COM | 336433107 | 85 | 5,660 | SH | SOLE | |
| FIRSTSERVICE CORP | COM | 33761N109 | 11,473 | 410,138 | SH | | SH_DEF |
| FIRSTSERVICE CORP | COM | 33761N109 | 1,007 | 36,000 | SH | SOLE | |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 351 | 12,565 | SH | SOLE | |
| FISERV INC | COM | 337738108 | 1,080 | 14,935 | SH | SOLE | |
| FLOWERVE CORPORATION | COM | 34354P105 | 154 | 1,340 | SH | SOLE | |
| FOOT LOCKER INC | COM | 344849104 | 0 | 15 | SH | SOLE | |
| FORBES ENERGY SERVICES LTD | COM | 345143101 | 18 | 3,937 | SH | SOLE | |
| FORD MOTOR COMPANY | COM | 345370860 | 116 | 12,065 | SH | SOLE | |
| FORTUNA SILVER MINES INC | COM | 349915108 | 5 | 1,400 | SH | | SH_DEF |
| FORTUNA SILVER MINES INC | COM | 349915108 | 78 | 22,900 | SH | SOLE | |
| FRANCE TELECOM SA SPON ADR | COM | 35177Q105 | 26 | 2,000 | SH | SOLE | |
| FRANCO-NEVADA CORP | COM | 351858105 | 28,851 | 638,000 | SH | CALL | SH_DEF |
| FRANCO-NEVADA CORP | COM | 351858105 | 7,122 | 157,500 | SH | PUT | SH_DEF |
| FRANCO-NEVADA CORP | COM | 351858105 | 452 | 9,991 | SH | | SH_DEF |
| FRANCO-NEVADA CORP | COM | 351858105 | 1,979 | 43,765 | SH | SOLE | |
| FRANCO-NEVADA CORP | COM | 351858105 | 2 | 44 | SH | | SH_DEF |
| FRANCO-NEVADA CORP | COM | 351858105 | 203 | 4,500 | SH | | SH_DEF |
| FRANCO-NEVADA CORP | COM | 351858105 | 1,366 | 30,200 | SH | SOLE | |
| FRANKLIN RESOURCES INC | COM | 354613101 | 149 | 1,340 | SH | SOLE | |
| FREEPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 2,647 | 77,589 | SH | SOLE | |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 34 | 1,000 | SH | | SH_DEF |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 266 | 7,800 | SH | SOLE | |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 1,371 | 19,396 | SH | SOLE | |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 565 | 24,025 | SH | SOLE | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2 | 434 | SH | SOLE | |

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|---------------------------------|------|-----------|---------|-----------|---------|------|--------|
| FRSTSV CV U\$ 6.5% 31DC14 | Bond | 33761NAA7 | 2,249 | 1,922,000 | PRN | | SH_DEF |
| GAMESTOP CORPORATION | | | | | | | |
| CL A NEW | COM | 36467W109 | 1 | 54 | SH | SOLE | |
| GAP INC | COM | 364760108 | 3 | 120 | SH | SOLE | |
| GENERAL CABLE CORP | COM | 369300108 | 128 | 4,925 | SH | SOLE | |
| GENERAL DYNAMICS CORPORATION | | | | | | | |
| | COM | 369550108 | 26 | 400 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 56 | 2,700 | SH | | SH_DEF |
| GENERAL ELECTRIC CO | COM | 369604103 | 50 | 2,400 | SH | SOLE | |
| GENERAL ELECTRIC COMPANY | | | | | | | |
| | COM | 369604103 | 14,769 | 707,728 | SH | SOLE | |
| GENERAL MILLS INC | COM | 370334104 | 8 | 218 | SH | SOLE | |
| GENESCO INC | COM | 371532102 | 34 | 571 | SH | SOLE | |
| GERON CORP | COM | 374163103 | 63 | 36,500 | SH | SOLE | |
| | | | | | | | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 1,904 | 69,100 | SH CALL | | SH_DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 1,022 | 37,100 | SH PUT | | SH_DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 9,748 | 354,200 | SH PUT | SOLE | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 5,708 | 207,166 | SH | | SH_DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 47 | 1,700 | SH | | SH_DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 31,794 | 1,154,000 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 279 | 10,148 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC CL A SVS | | | | | | | |
| | COM | 375916103 | 567 | 20,586 | SH | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 25 | 495 | SH | SOLE | |
| GLAXOSMITHKLINE PLC ADR | | | | | | | |
| | COM | 37733W105 | 475 | 10,415 | SH | SOLE | |
| GLOBAL CASH ACCESS HOLDINGS INC | | | | | | | |
| | COM | 378967103 | 36 | 5,000 | SH | SOLE | |
| GOLD FIELDS LTD-SPONS ADR | | | | | | | |
| | COM | 38059T106 | 906 | 70,690 | SH | | SH_DEF |
| GOLD FIELDS LTD-SPONS ADR | | | | | | | |
| | COM | 38059T106 | 14 | 1,110 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 51,097 | 1,357,200 | SH CALL | | SH_DEF |
| GOLDCORP INC | COM | 380956409 | 4,314 | 114,800 | SH CALL | SOLE | |
| GOLDCORP INC | COM | 380956409 | 29,404 | 781,000 | SH PUT | | SH_DEF |
| GOLDCORP INC | COM | 380956409 | 2,758 | 73,400 | SH PUT | SOLE | |
| GOLDCORP INC | COM | 380956409 | 38 | 1,000 | SH | | SH_DEF |
| GOLDCORP INC | COM | 380956409 | 24,842 | 659,835 | SH | | SH_DEF |
| GOLDCORP INC | COM | 380956409 | 13,019 | 345,806 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 976 | 26,000 | SH | | SH_DEF |
| GOLDCORP INC | COM | 380956409 | 337,166 | 8,955,620 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 2,868 | 76,310 | SH | SOLE | |
| GOLDEN STAR RESOURCES LTD | | | | | | | |
| | COM | 38119T104 | 3 | 2,401 | SH | | SH_DEF |
| GOLDMAN SACHS GROUP INC | | | | | | | |
| | COM | 38141G104 | 459 | 4,778 | SH | SOLE | |
| GOODYEAR TIRE & RUBBER CO | | | | | | | |
| | COM | 382550101 | 436 | 36,900 | SH | SOLE | |
| GOOGLE INC CLASS A | COM | 38259P508 | 2,359 | 4,062 | SH | SOLE | |
| GOOGLE INC-CL A | COM | 38259P508 | 982,833 | 1,694,336 | SH | | SH_DEF |
| GRACO INC | COM | 384109104 | 564 | 12,230 | SH | SOLE | |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 24 | 5,000 | SH CALL | | SH_DEF |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 80 | 16,300 | SH | SOLE | |
| GREAT BASIN GOLD LTD | COM | 390124105 | 4 | 6,268 | SH | | SH_DEF |

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|-----------------------------------|-----|-----------|-------|---------|----|------|--------|
| GREAT BASIN GOLD LTD | COM | 390124105 | 0 | 38 | SH | | SH_DEF |
| GREAT PANTHER SILVER LIMITED | COM | 39115V101 | 70 | 41,000 | SH | SOLE | |
| HALLIBURTON CO. | COM | 406216101 | 1,479 | 52,035 | SH | SOLE | |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 235 | 25,000 | SH | CALL | SOLE |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 337 | 35,898 | SH | | SH_DEF |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 5 | 480 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 323 | 28,500 | SH | CALL | SH_DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 195 | 17,200 | SH | PUT | SH_DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 47 | 4,100 | SH | | SH_DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 45 | 4,000 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 178 | 15,700 | SH | SOLE | |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 113 | 6,389 | SH | SOLE | |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 53 | 3,000 | SH | SOLE | |
| HECKMANN CORPORATION | COM | 422680108 | 118 | 35,000 | SH | SOLE | |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 90 | 1,645 | SH | SOLE | |
| HESS CORPORATION | COM | 42809H107 | 465 | 10,680 | SH | SOLE | |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 651 | 32,312 | SH | SOLE | |
| HOLLYFRONTIER CORPORATION | COM | 436106108 | 68 | 1,924 | SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 530 | 10,000 | SH | PUT | SOLE |
| HOME DEPOT INC | COM | 437076102 | 1,094 | 20,610 | SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 32 | 600 | SH | SOLE | |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 389 | 11,200 | SH | SOLE | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 286 | 5,115 | SH | SOLE | |
| HOSPIRA INC | COM | 441060100 | 14 | 392 | SH | SOLE | |
| HSBC HOLDINGS PLC 6.2% SER A PFD | COM | 404280604 | 34 | 1,350 | SH | SOLE | |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 1,209 | 27,361 | SH | SOLE | |
| HUDBAY MINERALS INC | COM | 443628102 | 813 | 105,500 | SH | CALL | SH_DEF |
| HUDBAY MINERALS INC | COM | 443628102 | 169 | 21,900 | SH | PUT | SH_DEF |
| HUDBAY MINERALS INC | COM | 443628102 | 309 | 40,100 | SH | SOLE | |
| HUDBAY MINERALS INC | COM | 443628102 | 246 | 31,900 | SH | SOLE | |
| HUMANA INC | COM | 444859102 | 54 | 700 | SH | SOLE | |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 18 | 300 | SH | SOLE | |
| IAMGOLD CORP | COM | 450913108 | 2,074 | 175,400 | SH | CALL | SH_DEF |
| IAMGOLD CORP | COM | 450913108 | 2,125 | 179,700 | SH | PUT | SH_DEF |
| IAMGOLD CORP | COM | 450913108 | 59 | 5,000 | SH | | SH_DEF |
| IAMGOLD CORP | COM | 450913108 | 8,559 | 723,761 | SH | | SH_DEF |
| IAMGOLD CORP | COM | 450913108 | 59 | 5,000 | SH | | SH_DEF |

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|--|-----|-----------|---------|-----------|----|-----------|--------|
| IAMGOLD CORP | COM | 450913108 | 40 | 3,400 | SH | | SH_DEF |
| IAMGOLD CORP | COM | 450913108 | 41,940 | 3,546,450 | SH | SOLE | |
| IAMGOLD CORPORATION | COM | 450913108 | 767 | 65,000 | SH | CALL SOLE | |
| IAMGOLD CORPORATION | COM | 450913108 | 4 | 355 | SH | SOLE | |
| IHS INC CLASS A | COM | 451734107 | 81 | 750 | SH | SOLE | |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 562 | 10,608 | SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 9,730 | 232,600 | SH | CALL | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 4,058 | 97,000 | SH | PUT | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 4,005 | 95,728 | SH | | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 38,762 | 926,595 | SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 113 | 2,700 | SH | | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 2 | 37 | SH | | SH_DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 116,226 | 2,778,355 | SH | SOLE | |
| ING GROEP SPONSORED ADR | COM | 456837103 | 22 | 3,300 | SH | SOLE | |
| INGREDION INC | COM | 457187102 | 3 | 70 | SH | SOLE | |
| INTEL CORP | COM | 458140100 | 80 | 3,000 | SH | SOLE | |
| INTEL CORPORATION | COM | 458140100 | 6,435 | 241,151 | SH | SOLE | |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 23,081 | 117,858 | SH | SOLE | |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 65 | 1,189 | SH | SOLE | |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 66 | 2,285 | SH | SOLE | |
| INTEROIL CORP | COM | 460951106 | 28 | 400 | SH | PUT | SH_DEF |
| INTUIT INC | COM | 461202103 | 81 | 1,365 | SH | SOLE | |
| INVESCO LIMITED | COM | G491BT108 | 1,314 | 58,056 | SH | SOLE | |
| IPATH DJ-UBS AGRI TTL RET S/INDX ETN | COM | 06739H206 | 4 | 74 | SH | SOLE | |
| IPATH DJ-UBS SUGAR SUBINDX T | COM | 06739H214 | 397 | 5,000 | SH | SOLE | |
| IPATH S&P 500 VIX S/T FU ETN | COM | 06740C261 | 152 | 10,000 | SH | SOLE | |
| ISHARES BARC 20+ YEAR TR | COM | 464287432 | 25 | 200 | SH | SOLE | |
| ISHARES DJ U.S. INDL SECTOR INDEX FD | COM | 464287754 | 124 | 1,830 | SH | SOLE | |
| ISHARES DJ U.S. TECH SECTOR IDX FUND | COM | 464287721 | 14 | 200 | SH | SOLE | |
| ISHARES FTSE CHINA 25 INDEX | COM | 464287184 | 529 | 15,700 | SH | CALL SOLE | |
| ISHARES FTSE CHINA 25 INDEX | COM | 464287184 | 51 | 1,510 | SH | SOLE | |
| ISHARES FTSE CHINA 25 INDEX | COM | 464287184 | 518 | 15,400 | SH | SOLE | |
| ISHARES INC MSCI SINGAPORE IDX FD | COM | 464286673 | 74 | 6,000 | SH | SOLE | |
| ISHARES MSCI ASIA EX-JAPAN | COM | 464288182 | 11 | 200 | SH | SOLE | |
| ISHARES MSCI BRAZIL INDEX FUND ETF | COM | 464286400 | 16 | 300 | SH | SOLE | |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 283 | 5,660 | SH | SOLE | |

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|--------------------------------------|-----|-----------|--------|-----------|---------|------|--------|
| ISHARES MSCI EMERGING MKTS INDEX | COM | 464287234 | 62 | 1,575 | SH | SOLE | |
| ISHARES MSCI GERMANY INDEX FUND | COM | 464286806 | 95 | 4,800 | SH | SOLE | |
| ISHARES MSCI HONG KONG INDEX FUND | COM | 464286871 | 99 | 6,000 | SH | SOLE | |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 33 | 3,500 | SH | SOLE | |
| ISHARES NASDAQ BIOTECH INDEX FUND | COM | 464287556 | 16 | 125 | SH | SOLE | |
| ISHARES S&P 100 INDEX FUND | COM | 464287101 | 56 | 900 | SH | SOLE | |
| ISHARES S&P ASIA 50 ETF | COM | 464288430 | 41 | 1,000 | SH | SOLE | |
| ISHARES S&P EMERG MKTS INFRAS | COM | 464288216 | 243 | 7,630 | SH | SOLE | |
| ISHARES S&P LATIN AMERICAN 40 IDX FD | COM | 464287390 | 33 | 800 | SH | SOLE | |
| ISHARES S&P MIDCAP 400 ETF | COM | 464287507 | 186 | 1,970 | SH | SOLE | |
| ISHARES SILVER TRUST | COM | 46428Q109 | 53 | 2,500 | SH | SOLE | |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 62 | 775 | SH | SOLE | |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 1,913 | 34,000 | SH | SOLE | |
| IVANHOE MINES LTD | COM | 46579N103 | 10 | 1,100 | SH | | SH_DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 1 | 65 | SH | | SH_DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 721 | 73,100 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 203 | 3,000 | SH | | SH_DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 27,215 | 402,297 | SH | SOLE | |
| | | | | | | | |
| JOHNSON CONTROLS INC | COM | 478366107 | 176 | 6,350 | SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,322 | 65,000 | SH PUT | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6,232 | 174,176 | SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,281 | 35,865 | SH | SOLE | |
| JUST ENERGY GROUP INC | COM | 48213W101 | 2,302 | 209,600 | SH CALL | | SH_DEF |
| JUST ENERGY GROUP INC | COM | 48213W101 | 231 | 21,000 | SH PUT | | SH_DEF |
| JUST ENERGY GROUP INC | COM | 48213W101 | 1,249 | 113,700 | SH | | SH_DEF |
| JUST ENERGY GROUP INC | COM | 48213W101 | 335 | 30,506 | SH | SOLE | |
| JUST ENERGY GROUP INC | COM | 48213W101 | 899 | 81,900 | SH | | SH_DEF |
| JUST ENERGY GROUP INC | COM | 48213W101 | 29 | 2,600 | SH | | SH_DEF |
| JUST ENERGY GROUP INC | COM | 48213W101 | 13,385 | 1,218,862 | SH | SOLE | |
| KANSAS CITY SOUTHERN | COM | 485170302 | 139 | 2,000 | SH | SOLE | |
| KEEGAN RESOURCES INC | COM | 487275109 | 3 | 1,030 | SH | | SH_DEF |
| KELLOGG CO | COM | 487836108 | 217 | 4,400 | SH | SOLE | |
| KEMPER CORP | COM | 488401100 | 125 | 4,050 | SH | SOLE | |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 1,469 | 17,515 | SH | SOLE | |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 171 | 2,327 | SH | SOLE | |
| KINGSWAY FINANCIAL SVCS | COM | 496904103 | 0 | 16 | SH | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 1,315 | 161,100 | SH CALL | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 2,287 | 280,600 | SH CALL | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 1,886 | 231,100 | SH PUT | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 1,478 | 181,400 | SH PUT | SOLE | |

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|--|-----|-----------|--------|------------|---------|------|--------|
| KINROSS GOLD CORP | COM | 496902404 | 12,884 | 1,578,512 | SH | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 606 | 74,200 | SH | | SH_DEF |
| KINROSS GOLD CORP | COM | 496902404 | 94,769 | 11,610,636 | SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 439 | 53,909 | SH | SOLE | |
| KINROSS GOLD CORPORATION NO PAR | COM | 496902404 | 160 | 19,576 | SH | SOLE | |
| KLA-TENCOR CORPORATION | COM | 482480100 | 11 | 225 | SH | SOLE | |
| KOBEX MINERALS INC | COM | 49989C105 | 0 | 298 | SH | | SH_DEF |
| KOHL'S CORP | COM | 500255104 | 762 | 16,735 | SH | SOLE | |
| KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 7 | 356 | SH | SOLE | |
| KOREA EQUITY FUND INC | COM | 50063B104 | 207 | 22,940 | SH | SOLE | |
| KRAFT FOODS INC CL A | COM | 50075N104 | 2,415 | 62,440 | SH | SOLE | |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 104 | 2,700 | SH | | SH_DEF |
| KROGER CO | COM | 501044101 | 260 | 11,200 | SH | SOLE | |
| LABORATORY CORP OF AMER HOLDINGS | COM | 50540R409 | 9 | 100 | SH | SOLE | |
| LAKE SHORE GOLD CORP | COM | 510728108 | 1,338 | 1,496,500 | SH | SOLE | |
| LAKE SHORE GOLD CORP | COM | 510728108 | 65 | 73,100 | SH | SOLE | |
| LANDAUER INC | COM | 51476K103 | 17 | 300 | SH | SOLE | |
| LAS VEGAS SANDS INC | COM | 517834107 | 784 | 18,000 | SH | SOLE | |
| LEGG MASON INC | COM | 524901105 | 12 | 437 | SH | | SH_DEF |
| LEUCADIA NATIONAL CORP LEVEL 3 | COM | 527288104 | 79 | 3,700 | SH | SOLE | |
| LEXMARK INTERNATIONAL COMMUNICATIONS INC | COM | 52729N308 | 333 | 15,000 | SH | SOLE | |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 261 | 9,800 | SH | SOLE | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 167 | 3,700 | SH | SOLE | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1,108 | 27,000 | SH | SOLE | |
| LILLY (ELI) & COMPANY | COM | 532457108 | 354 | 8,236 | SH | SOLE | |
| LINDSAY CORPORATION | COM | 535555106 | 3 | 50 | SH | SOLE | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 60 | 1,900 | SH | SOLE | |
| LKQ CORPORATION | COM | 501889208 | 5 | 150 | SH | SOLE | |
| LONE PINE RESOURCES INC | COM | 54222A106 | 0 | 25 | SH | | SH_DEF |
| LOUISIANA-PACIFIC CORPORATION | COM | 546347105 | 22 | 2,000 | SH | SOLE | |
| LOWE'S COMPANIES | COM | 548661107 | 596 | 20,945 | SH | SOLE | |
| LULULEMON ATHLETICA INC | COM | 550021109 | 668 | 11,200 | SH CALL | | SH_DEF |
| LULULEMON ATHLETICA INC | COM | 550021109 | 179 | 3,000 | SH PUT | | SH_DEF |
| M & T BANK CORP | COM | 55261F104 | 1,503 | 18,175 | SH | SOLE | |
| MAD CATZ INTERACTIVE | COM | 556162105 | 0 | 80 | SH | | SH_DEF |
| MAG SILVER CORP | COM | 55903Q104 | 704 | 80,000 | SH CALL | | SH_DEF |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 3,381 | 85,600 | SH CALL | | SH_DEF |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 778 | 19,700 | SH PUT | | SH_DEF |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 3,608 | 91,358 | SH | | SH_DEF |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 2,264 | 57,316 | SH | SOLE | |

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|--|-----|-----------|---------|------------|---------|------|--------|
| MAGNA INTERNATIONAL INC | COM | 559222401 | 100,703 | 2,549,750 | SH | SOLE | |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 1 | 26 | SH | SOLE | |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 217 | 25,000 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 99,880 | 9,169,300 | SH CALL | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 272 | 25,000 | SH CALL | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 653 | 60,000 | SH CALL | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 9,015 | 827,600 | SH PUT | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 544 | 50,000 | SH PUT | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 1 | 100 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 22,291 | 2,046,407 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 9,228 | 847,194 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 201 | 18,500 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 9 | 800 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 25 | 2,311 | SH | | SH_DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 335,860 | 30,833,083 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 411 | 37,700 | SH | SOLE | |
| MARATHON OIL CORP | COM | 565849106 | 1 | 45 | SH | SOLE | |
| MARATHON OIL CORPORATION | COM | 565849106 | 1,029 | 40,200 | SH | SOLE | |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 90 | 2,000 | SH | SOLE | |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 1 | 14 | SH | SOLE | |
| MARKET VECTORS GOLD MINERS | COM | 57060U100 | 78 | 1,750 | SH | SOLE | |
| MARRIOTT INTERNATIONAL INC CLASS A | COM | 571903202 | 10 | 265 | SH | SOLE | |
| MARSH & MCLENNAN COMPANIES INC | COM | 571748102 | 547 | 16,950 | SH | SOLE | |
| MASTERCARD INC CLASS A | COM | 57636Q104 | 151 | 350 | SH | SOLE | |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 425 | 12,439 | SH | SOLE | |
| MCCORMICK & CO INC NVS | COM | 579780206 | 85 | 1,400 | SH | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 221 | 2,500 | SH | SOLE | |
| MCDONALD'S CORPORATION | COM | 580135101 | 2,543 | 28,689 | SH | SOLE | |
| MCEWEN MINING INC | COM | 58039P107 | 0 | 80 | SH | | SH_DEF |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 574 | 12,740 | SH | SOLE | |
| MDC PARTNERS INC CL-A | | | | | | | |

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|------------------------|-----|-----------|-------|---------|----|------|--------|
| SV | COM | 552697104 | 0 | 11 | SH | | SH_DEF |
| MEDIA GENERAL INC -CL | | | | | | | |
| A | COM | 584404107 | 6 | 170 | SH | | SH_DEF |
| MEDTRONIC INC | COM | 585055106 | 341 | 8,790 | SH | SOLE | |
| MELCO CROWN | | | | | | | |
| ENTERTAINMENT LTD ADR | COM | 585464100 | 115 | 10,000 | SH | SOLE | |
| MEMC ELECTRONIC | | | | | | | |
| MATERIALS | COM | 552715104 | 1 | 400 | SH | SOLE | |
| MERCK & CO INC | COM | 58933Y105 | 4,531 | 108,381 | SH | SOLE | |
| MERUS LABS INTL INC | COM | 59047R101 | 0 | 62 | SH | | SH_DEF |
| MESA LABORATORIES INC | COM | 59064R109 | 46 | 997 | SH | SOLE | |
| METHANEX CORP | COM | 59151K108 | 390 | 14,000 | SH | CALL | SH_DEF |
| METHANEX CORP | COM | 59151K108 | 309 | 11,100 | SH | PUT | SH_DEF |
| METHANEX CORP | COM | 59151K108 | 117 | 4,200 | SH | | SH_DEF |
| METHANEX CORP | COM | 59151K108 | 263 | 9,450 | SH | SOLE | |
| METHANEX CORP | COM | 59151K108 | 1 | 47 | SH | | SH_DEF |
| METHANEX CORP | COM | 59151K108 | 1,432 | 51,400 | SH | SOLE | |
| METLIFE INC | COM | 59156R108 | 3,748 | 121,319 | SH | SOLE | |
| MGIC INVESTMENT CORP | COM | 552848103 | 16 | 5,400 | SH | PUT | SOLE |
| MICROCHIP TECHNOLOGY | | | | | | | |
| INC | COM | 595017104 | 51 | 1,550 | SH | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 12 | 400 | SH | | SH_DEF |
| | | | | | | | |
| MICROSOFT CORP | COM | 594918104 | 156 | 5,100 | SH | SOLE | |
| MICROSOFT CORPORATION | COM | 594918104 | 8,094 | 264,257 | SH | SOLE | |
| MIDDLEBY CORP | COM | 596278101 | 65 | 650 | SH | SOLE | |
| MIDWAY GOLD CORP | COM | 598153104 | 0 | 9 | SH | | SH_DEF |
| MINCO GOLD CORPORATION | COM | 60254D108 | 0 | 624 | SH | | SH_DEF |
| MOLSON COORS BREWING | | | | | | | |
| COMPANY CL B | COM | 60871R209 | 229 | 5,500 | SH | SOLE | |
| MOMENTA | | | | | | | |
| PHARMACEUTICALS INC | COM | 60877T100 | 337 | 25,000 | SH | PUT | SOLE |
| MOMENTA | | | | | | | |
| PHARMACEUTICALS INC | COM | 60877T100 | 183 | 13,620 | SH | SOLE | |
| MONEYGRAM INTL INC NEW | COM | 60935Y208 | 1 | 87 | SH | SOLE | |
| MONSANTO CO | COM | 61166W101 | 50 | 600 | SH | SOLE | |
| MONSANTO COMPANY | COM | 61166W101 | 190 | 2,294 | SH | SOLE | |
| MOODY'S CORPORATION | COM | 615369105 | 168 | 4,600 | SH | SOLE | |
| MORGAN STANLEY | COM | 617446448 | 85 | 5,810 | SH | SOLE | |
| MOSAIC COMPANY | COM | 61945C103 | 96 | 1,750 | SH | SOLE | |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 62 | 1,283 | SH | SOLE | |
| MSCI INC | COM | 55354G100 | 75 | 2,200 | SH | SOLE | |
| MYLAN INC | COM | 628530107 | 712 | 33,300 | SH | CALL | SOLE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 129 | 8,950 | SH | SOLE | |
| NATIONAL GRID PLC SP | | | | | | | |
| ADR | COM | 636274300 | 117 | 2,200 | SH | SOLE | |
| NATIONAL OILWELL | | | | | | | |
| VARCO INC NEW | COM | 637071101 | 19 | 300 | SH | SOLE | |
| NAVISTAR INTL CORP | COM | 63934E108 | 17 | 600 | SH | SOLE | |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 47 | 14,500 | SH | CALL | SH_DEF |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 33 | 10,000 | SH | PUT | SH_DEF |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 27 | 8,250 | SH | | SH_DEF |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 70 | 21,400 | SH | | SH_DEF |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 119 | 36,600 | SH | SOLE | |
| NEW GOLD INC | COM | 644535106 | 2,039 | 213,800 | SH | CALL | SH_DEF |
| NEW GOLD INC | COM | 644535106 | 1,816 | 190,400 | SH | PUT | SH_DEF |

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|---------------------------------|-----|-----------|--------|-----------|---------|--------|
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 136 | 24,500 | SH CALL | SH_DEF |
| ORIENT-EXPRESS HOTELS LTD A | COM | G67743107 | 210 | 25,000 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 222 | 13,100 | SH CALL | SH_DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 241 | 14,300 | SH CALL | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 616 | 36,400 | SH PUT | SH_DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 284 | 16,800 | SH PUT | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 476 | 28,125 | SH | SH_DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 63 | 3,750 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 523 | 30,888 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 7 | 390 | SH | SOLE |
| PARKER DRILLING CO | COM | 701081101 | 16 | 3,500 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 10 | 135 | SH | SOLE |
| PARTNERRE LTD | COM | G6852T105 | 49 | 650 | SH | SOLE |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 40 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 400 | 11,590 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 481 | 15,295 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 7 | 300 | SH | SOLE |
| PEMBINA PIPELINE CORP | COM | 706327103 | 3,225 | 126,200 | SH CALL | SH_DEF |
| PEMBINA PIPELINE CORP | COM | 706327103 | 27 | 1,000 | SH CALL | SH_DEF |
| PEMBINA PIPELINE CORP | COM | 706327103 | 309 | 12,100 | SH PUT | SH_DEF |
| PEMBINA PIPELINE CORP | COM | 706327103 | 28 | 1,100 | SH | SH_DEF |
| PEMBINA PIPELINE CORP | COM | 706327103 | 638 | 25,000 | SH | SH_DEF |
| PEMBINA PIPELINE CORP | COM | 706327103 | 6,466 | 252,993 | SH | SOLE |
| PEMBINA PIPELINE CORPORATION | COM | 706327103 | 1,508 | 59,002 | SH | SOLE |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 16 | 2,500 | SH CALL | SH_DEF |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 22 | 3,500 | SH PUT | SH_DEF |
| PENGROWTH ENERGY CORP | COM | 70706P104 | - | 1,000 | SH PUT | SH_DEF |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 544 | 85,728 | SH | SOLE |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 95 | 15,000 | SH | SH_DEF |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 1,165 | 183,616 | SH | SOLE |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 1,276 | 95,100 | SH CALL | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 602 | 44,900 | SH PUT | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 3,240 | 241,447 | SH | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 3,103 | 231,246 | SH | SOLE |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 461 | 34,350 | SH | SH_DEF |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 69,415 | 5,173,600 | SH | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 2 | 100 | SH | SOLE |

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|--|-----|-----------|---------|-----------|---------|------|--------|
| PEPSICO INC | COM | 713448108 | 12,497 | 176,620 | SH | SOLE | |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 230 | 12,645 | SH | SOLE | |
| PETROLEO BRASILEIRO SA ADR | COM | 71654V408 | 671 | 35,715 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 6 | 250 | SH | | SH_DEF |
| PFIZER INC | COM | 717081103 | 7,380 | 320,448 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 34 | 1,500 | SH | SOLE | |
| PG & E CORPORATION | COM | 69331C108 | 389 | 8,571 | SH | SOLE | |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 4,005 | 45,835 | SH | SOLE | |
| PHILLIPS 66 | COM | 718546104 | 564 | 16,957 | SH | SOLE | |
| PHOTRONICS INC | COM | 719405102 | 182 | 29,775 | SH | SOLE | |
| PLUM CREEK TIMBER CO | COM | 729251108 | 409 | 10,300 | SH CALL | SOLE | |
| PLUM CREEK TIMBER COMPANY INC | COM | 729251108 | 40 | 1,000 | SH | SOLE | |
| POLYMET MNG CORP | COM | 731916102 | 0 | 379 | SH | | SH_DEF |
| POSCO SPONSORED ADR | COM | 693483109 | 278 | 3,455 | SH | SOLE | |
| POTASH CORP OF SASK INC | COM | 73755L107 | 301 | 6,900 | SH | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 25,876 | 592,000 | SH CALL | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 13,557 | 310,300 | SH CALL | SOLE | |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 17,523 | 400,900 | SH PUT | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 18,984 | 434,412 | SH | | SH_DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 409,626 | 9,371,692 | SH | SOLE | |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 44 | 1,000 | SH | SOLE | |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 8,039 | 183,920 | SH | SOLE | |
| POWERSHARES EXCH INTL DIV ACHIEVERS | COM | 73935X716 | 3 | 200 | SH | SOLE | |
| POWERSHARES QQQ TRUST SERIES 1 | COM | 73935A104 | 160 | 2,485 | SH | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 114 | 1,045 | SH | SOLE | |
| PRECISION DRILLING CORP | COM | 74022D308 | 678 | 99,600 | SH CALL | | SH_DEF |
| PRECISION DRILLING CORP | COM | 74022D308 | 158 | 23,200 | SH PUT | | SH_DEF |
| PRECISION DRILLING CORPORATION | COM | 74022D308 | 233 | 34,285 | SH | SOLE | |
| PRETIUM RESOURCES INC | COM | 74139C102 | 27 | 1,974 | SH | | SH_DEF |
| PRETIUM RESOURCES INC | COM | 74139C102 | 208 | 15,000 | SH | SOLE | |
| PRETIUM RESOURCES INC | COM | 74139C102 | 168 | 12,100 | SH | SOLE | |
| PRIMERO MINING CORP | COM | 74164W106 | 74 | 30,000 | SH | | SH_DEF |
| PROCTER & GAMBLE CO | COM | 742718109 | 31 | 500 | SH | | SH_DEF |
| PROCTER & GAMBLE CO | COM | 742718109 | 220 | 3,600 | SH | SOLE | |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 19,900 | 324,462 | SH | SOLE | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 17 | 800 | SH | SOLE | |
| PROGRESSIVE WASTE | | | | | | | |

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|-----------------------|-----|-----------|-----------|------------|---------|------|--------|
| ROGERS COMMUNICATIONS | | | | | | | |
| INC CL B NVS | COM | 775109200 | 13,724 | 378,554 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 96,599 | 1,885,500 | SH CALL | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 12,634 | 246,600 | SH CALL | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 512 | 10,000 | SH CALL | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 74,118 | 1,446,700 | SH PUT | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 9,545 | 186,300 | SH PUT | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 5,916 | 115,500 | SH PUT | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 29,778 | 581,237 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 111,745 | 2,181,132 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 61 | 1,183 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 813 | 15,870 | SH | | SH_DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 2,831,417 | 55,265,821 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 1,618 | 31,586 | SH | SOLE | |
| ROYAL BK SCOT 5.75% | | | | | | | |
| SER-L ADR PFD | COM | 780097788 | 13 | 740 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC | | | | | | | |
| ADR CL A | COM | 780259206 | 3,051 | 45,192 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC | | | | | | | |
| SPON ADR B | COM | 780259107 | 172 | 2,450 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 4,202 | 53,600 | SH PUT | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 464 | 5,924 | SH | | SH_DEF |
| ROYAL GOLD INC | COM | 780287108 | 50 | 640 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 7 | 93 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 188 | 2,400 | SH | SOLE | |
| | | | | | | | |
| ROYCE MICRO-CAP TRUST | | | | | | | |
| INC | COM | 780915104 | 54 | 6,000 | SH | SOLE | |
| RPM INTERNATIONAL INC | COM | 749685103 | 145 | 5,325 | SH | SOLE | |
| RTS-IVANHOE MINES | | | | | | | |
| 19JL12 | COM | 46579N152 | 7 | 7,282 | SH | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 55 | 17,900 | SH CALL | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 15 | 5,000 | SH PUT | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 41 | 13,442 | SH | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 42 | 13,800 | SH | | SH_DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 161 | 52,700 | SH | SOLE | |
| S&P 500 INDEX | COM | 464287900 | 63,029 | 462,700 | SH CALL | SOLE | |
| S&P 500 INDEX | COM | 464287900 | 51,069 | 374,900 | SH PUT | SOLE | |
| SANOFI | COM | 80105N105 | 1,059 | 27,990 | SH | SOLE | |
| SAP AG | COM | 803054204 | 1,282 | 21,565 | SH | SOLE | |
| SASOL LIMITED | | | | | | | |
| SPONSORED ADR | COM | 803866300 | 379 | 8,905 | SH | SOLE | |
| SCANSOURCE INC | COM | 806037107 | 12 | 400 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 709 | 10,915 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 39 | 600 | SH | SOLE | |
| SCHWAB, CHARLES CORP | COM | 808513105 | 9 | 675 | SH | SOLE | |
| SEABRIDGE GOLD INC | COM | 811916105 | 56 | 3,838 | SH | | SH_DEF |
| SEABRIDGE GOLD INC | COM | 811916105 | 1 | 72 | SH | | SH_DEF |
| SEADRILL LTD | COM | G7945E105 | 178 | 5,000 | SH | SOLE | |
| SEASPAN CORP | COM | Y75638109 | 261 | 15,000 | SH | SOLE | |
| SECTOR SPDR | | | | | | | |
| TR-UTILITIES | COM | 81369Y886 | 15 | 396 | SH | SOLE | |
| SEMICONDUCTOR MFG | | | | | | | |
| INTL CORP ADR | COM | 81663N206 | 161 | 97,875 | SH | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 76 | 1,100 | SH | SOLE | |
| SHAW COMMUNICATION-B | | | | | | | |

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|-----------------------|-----|-----------|---------|-----------|----|------|--------|
| NV | COM | 82028K200 | 30 | 1,600 | SH | | SH_DEF |
| SHAW COMMUNICATION-B | | | | | | | |
| NV | COM | 82028K200 | 457 | 24,200 | SH | | SH_DEF |
| SHAW COMMUNICATION-B | | | | | | | |
| NV | COM | 82028K200 | 136 | 7,200 | SH | | SH_DEF |
| SHAW COMMUNICATIONS | | | | | | | |
| INC CL B NVS | COM | 82028K200 | 12,519 | 662,473 | SH | SOLE | |
| SHAW COMMUNICATIONS | | | | | | | |
| INC-B | COM | 82028K200 | 3,126 | 165,400 | SH | CALL | SH_DEF |
| SHAW COMMUNICATIONS | | | | | | | |
| INC-B | COM | 82028K200 | 22,708 | 1,201,600 | SH | PUT | SH_DEF |
| SHAW COMMUNICATIONS | | | | | | | |
| INC-B | COM | 82028K200 | 13,140 | 695,340 | SH | | SH_DEF |
| SHAW COMMUNICATIONS | | | | | | | |
| INC-B | COM | 82028K200 | 135,000 | 7,143,656 | SH | SOLE | |
| SHERWIN-WILLIAMS | | | | | | | |
| COMPANY (THE) | COM | 824348106 | 139 | 1,050 | SH | SOLE | |
| SIEMENS AG SPONSORED | | | | | | | |
| ADR | COM | 826197501 | 1,230 | 14,617 | SH | SOLE | |
| SIERRA WIRELESS INC | COM | 826516106 | 9 | 1,000 | SH | CALL | SH_DEF |
| SIGMA-ALDRICH CORP | COM | 826552101 | 81 | 1,100 | SH | SOLE | |
| SILVER STANDARD | | | | | | | |
| RESOURCES | COM | 82823L106 | 473 | 42,000 | SH | CALL | SH_DEF |
| SILVER STANDARD | | | | | | | |
| RESOURCES | COM | 82823L106 | 746 | 66,300 | SH | PUT | SH_DEF |
| SILVER STANDARD | | | | | | | |
| RESOURCES | COM | 82823L106 | 391 | 34,777 | SH | | SH_DEF |
| SILVER STANDARD | | | | | | | |
| RESOURCES | COM | 82823L106 | 306 | 27,200 | SH | SOLE | |
| SILVER STANDARD | | | | | | | |
| RESOURCES | COM | 82823L106 | 3 | 300 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 6,729 | 250,300 | SH | CALL | SH_DEF |
| SILVER WHEATON CORP | COM | 828336107 | 3,476 | 129,300 | SH | PUT | SH_DEF |
| SILVER WHEATON CORP | COM | 828336107 | 54 | 2,000 | SH | PUT | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 22,088 | 821,625 | SH | | SH_DEF |
| SILVER WHEATON CORP | COM | 828336107 | 710 | 26,425 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 2 | 90 | SH | | SH_DEF |
| SILVER WHEATON CORP | COM | 828336107 | 917 | 34,200 | SH | | SH_DEF |
| SILVER WHEATON CORP | COM | 828336107 | 87,901 | 3,269,700 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 36 | 1,325 | SH | SOLE | |
| SILVERCORP METALS INC | COM | 82835P103 | 542 | 97,800 | SH | CALL | SH_DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 207 | 37,400 | SH | SOLE | |
| SMITH & NEPHEW PLC | | | | | | | |
| SPONSORED ADR | COM | 83175M205 | 137 | 2,745 | SH | SOLE | |
| SMITHFIELD FOODS INC | COM | 832248108 | 39 | 1,800 | SH | SOLE | |
| SMUCKER (J.M.) CO | COM | 832696405 | 7 | 87 | SH | SOLE | |
| SOLERA HOLDINGS INC | COM | 83421A104 | 67 | 1,600 | SH | SOLE | |
| SONY CORPORATION SPON | | | | | | | |
| ADR | COM | 835699307 | 2 | 120 | SH | SOLE | |
| SOUTHERN COMPANY | COM | 842587107 | 758 | 16,350 | SH | SOLE | |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 2 | 270 | SH | SOLE | |
| SPDR BARCLAYS CAPITAL | | | | | | | |
| HI YLD BD ETF | COM | 78464A417 | 348 | 8,800 | SH | SOLE | |
| SPDR DJIA ETF | COM | 78467X109 | 32 | 245 | SH | SOLE | |
| SPDR DJIA TRUST | COM | 78467X109 | 1,546 | 12,000 | SH | CALL | SOLE |

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|------------------------|-----|-----------|---------|------------|----|------|------|--------|
| SPDR FTSE/MACQUARIE | | | | | | | | |
| GLB INFR 100 ETF | COM | 78463X855 | 286 | 7,200 | SH | | SOLE | |
| SPDR GOLD TRUST | COM | 78463V107 | 15,280 | 98,328 | SH | | SOLE | |
| SPDR GOLD TRUST | COM | 78463V107 | 109 | 700 | SH | | SOLE | |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 1,074 | 7,874 | SH | | SOLE | |
| SPDR S&P BIOTECH ETF | COM | 78464A870 | 18 | 200 | SH | | SOLE | |
| SPDR S&P DIVIDEND ETF | COM | 78464A763 | 170 | 3,050 | SH | | SOLE | |
| SPDR S&P MIDCAP 400 | | | | | | | | |
| ETF TRUST | COM | 78467Y107 | 21 | 125 | SH | | SOLE | |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 20,272 | 148,900 | SH | PUT | SOLE | |
| SPECTRA ENERGY CORP | COM | 847560109 | 265 | 9,099 | SH | | SOLE | |
| SPX CORP | COM | 784635104 | 0 | 1 | SH | | | SH_DEF |
| STANTEC INC | COM | 85472N109 | 480 | 16,840 | SH | | SOLE | |
| STANTEC INC | COM | 85472N109 | 242 | 8,500 | SH | | SOLE | |
| STAPLES INC | COM | 855030102 | 2 | 150 | SH | | SOLE | |
| STARBUCKS CORPORATION | COM | 855244109 | 85 | 1,600 | SH | | SOLE | |
| | | | | | | | | |
| STARWOOD HOTELS & | | | | | | | | |
| RESORTS | COM | 85590A401 | 1,591 | 30,000 | SH | CALL | SOLE | |
| STATE STREET CORP | COM | 857477103 | 1,406 | 31,455 | SH | | SOLE | |
| STATOIL ASA SPON ADR | COM | 85771P102 | 127 | 5,311 | SH | | SOLE | |
| STILLWATER MINING | | | | | | | | |
| COMPANY | COM | 86074Q102 | 855 | 100,000 | SH | | SOLE | |
| STRAYER EDUCATION INC | COM | 863236105 | 120 | 1,100 | SH | | SOLE | |
| STRYKER CORPORATION | COM | 863667101 | 65 | 1,170 | SH | | SOLE | |
| STUDENT TRANSPORTATION | COM | 86388A108 | 1 | 200 | SH | | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 14,696 | 675,500 | SH | CALL | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 4,980 | 228,900 | SH | PUT | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 5,500 | 252,791 | SH | | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 7,351 | 337,891 | SH | | SOLE | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 226 | 10,400 | SH | | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 18 | 836 | SH | | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 988 | 45,481 | SH | | | SH_DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 215,121 | 9,887,809 | SH | | SOLE | |
| SUNCOR ENERGY INC | COM | 867224107 | 27,757 | 959,900 | SH | CALL | | SH_DEF |
| SUNCOR ENERGY INC | COM | 867224107 | 12,625 | 436,100 | SH | CALL | SOLE | |
| SUNCOR ENERGY INC | COM | 867224107 | 54,407 | 1,881,500 | SH | PUT | | SH_DEF |
| SUNCOR ENERGY INC | COM | 867224107 | 95 | 3,300 | SH | PUT | SOLE | |
| SUNCOR ENERGY INC | COM | 867224107 | 4,259 | 147,100 | SH | PUT | SOLE | |
| SUNCOR ENERGY INC | COM | 867224107 | 29,362 | 1,015,387 | SH | | | SH_DEF |
| SUNCOR ENERGY INC | COM | 867224107 | 501,288 | 17,335,642 | SH | | SOLE | |
| SUNCOR ENERGY INC | COM | 867224107 | 2 | 72 | SH | | SOLE | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 292 | 10,100 | SH | | | SH_DEF |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 72 | 2,500 | SH | | | SH_DEF |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 347 | 12,008 | SH | | | SH_DEF |
| SUNOPTA INC | COM | 8676EP108 | 0 | 1 | SH | | | SH_DEF |
| SUPERVALU INC | COM | 868536103 | 67 | 13,000 | SH | | SOLE | |
| SWISHER HYGIENE INC | COM | 870808102 | 30 | 12,000 | SH | | SOLE | |
| SWISHER HYGIENE INC | COM | 870808102 | 0 | 38 | SH | | | SH_DEF |
| SXC HEALTH SOLUTIONS | | | | | | | | |
| CORP | COM | 78505P100 | 20 | 200 | SH | CALL | | SH_DEF |
| SXC HEALTH SOLUTIONS | | | | | | | | |
| CORP | COM | 78505P100 | 169,852 | 1,710,275 | SH | | | SH_DEF |
| SXC HEALTH SOLUTIONS | | | | | | | | |
| CORP | COM | 78505P100 | 1,539 | 15,500 | SH | | SOLE | |
| SXC HEALTH SOLUTIONS | | | | | | | | |

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|---------------------------------------|-----|-----------|---------|------------|---------|------|--------|
| CORP | COM | 78505P100 | 1,678 | 16,900 | SH | SOLE | |
| SYSCO CORPORATION | COM | 871829107 | 620 | 20,770 | SH | SOLE | |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 395 | 6,265 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,451 | 213,800 | SH CALL | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,768 | 241,500 | SH PUT | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 8,750 | 763,397 | SH | | SH_DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 4,502 | 392,718 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 129,122 | 11,264,697 | SH | SOLE | |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 23 | 5,592 | SH | | SH_DEF |
| TARGET CORP | COM | 87612E106 | 2,447 | 41,998 | SH | SOLE | |
| TASEKO MINES LTD | COM | 876511106 | 50 | 18,600 | SH CALL | | SH_DEF |
| TASEKO MINES LTD | COM | 876511106 | 12 | 4,500 | SH PUT | | SH_DEF |
| TASEKO MINES LTD | COM | 876511106 | 4 | 1,500 | SH | | SH_DEF |
| TASEKO MINES LTD | COM | 876511106 | 96 | 35,700 | SH | SOLE | |
| TECHNOLOGY SELECT SECTOR SPDR FUND | COM | 81369Y803 | 374 | 13,000 | SH | SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 29,006 | 936,600 | SH CALL | | SH_DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 4,028 | 130,200 | SH CALL | SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 8,706 | 281,100 | SH PUT | | SH_DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 3,781 | 122,200 | SH PUT | SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 7,799 | 251,826 | SH | | SH_DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 162,027 | 5,231,819 | SH | SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 3,067 | 99,117 | SH | SOLE | |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 31 | 990 | SH | | SH_DEF |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 68 | 2,200 | SH | | SH_DEF |
| TECK RESOURCES LTD CL B SVS | COM | 878742204 | 6,272 | 202,536 | SH | SOLE | |
| TEEKAY CORPORATION | COM | Y8564W103 | 205 | 7,000 | SH | SOLE | |
| TELEFLEX INCORPORATED | COM | 879369106 | 30 | 500 | SH | SOLE | |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 5 | 395 | SH | SOLE | |
| TELSA MOTORS INC | COM | 88160R101 | 2 | 50 | SH | SOLE | |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 18 | 300 | SH | | SH_DEF |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 176,732 | 3,020,487 | SH | SOLE | |
| TELUS CORPORATION NV | COM | 87971M202 | 6,515 | 111,351 | SH | SOLE | |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 69 | 2,600 | SH | SOLE | |
| TENARIS S.A. ADR | COM | 88031M109 | 199 | 5,675 | SH | SOLE | |
| TERADYNE INC | COM | 880770102 | 4 | 294 | SH | SOLE | |
| TESCO CORP | COM | 88157K101 | 43 | 3,600 | SH | SOLE | |
| TESORO CORP | COM | 881609101 | 51 | 2,038 | SH | SOLE | |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 673 | 17,044 | SH | SOLE | |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 1,520 | 40,000 | SH CALL | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 34 | 1,193 | SH | SOLE | |
| THOMPSON CREEK METALS CO | COM | 884768102 | 6 | 2,000 | SH | | SH_DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 162 | 50,600 | SH CALL | | SH_DEF |
| THOMPSON CREEK METALS | | | | | | | |

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| | | | | | | |
|------------------------|-----|-----------|---------|-----------|---------|--------|
| CO INC | COM | 884768102 | 230 | 71,700 | SH PUT | SH_DEF |
| THOMPSON CREEK METALS | | | | | | |
| CO INC | COM | 884768102 | 130 | 40,600 | SH | SH_DEF |
| THOMPSON CREEK METALS | | | | | | |
| CO INC | COM | 884768102 | 137 | 42,900 | SH | SOLE |
| THOMPSON CREEK METALS | | | | | | |
| COMPANY | COM | 884768102 | 76 | 23,700 | SH | SOLE |
| THOMSON REUTERS CORP | COM | 884903105 | 6,673 | 234,500 | SH CALL | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 2,854 | 100,300 | SH PUT | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 4,175 | 146,712 | SH | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 2 | 74 | SH | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 1,165 | 41,000 | SH | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 220 | 7,741 | SH | SH_DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 118,692 | 4,171,239 | SH | SOLE |
| THOMSON REUTERS CORP | COM | 884903105 | 70 | 2,476 | SH | SOLE |
| THOMSON REUTERS | | | | | | |
| CORPORATION | COM | 884903105 | 12,572 | 441,820 | SH | SOLE |
| THOR INDUSTRIES INC | COM | 885160101 | 3,441 | 249,000 | SH PUT | SH_DEF |
| THOR INDUSTRIES INC | COM | 885160101 | 3,014 | 218,081 | SH | SH_DEF |
| THOR INDUSTRIES INC | COM | 885160101 | 3,100 | 224,350 | SH | SH_DEF |
| THOR INDUSTRIES INC | COM | 885160101 | 227 | 16,400 | SH | SOLE |
| TIFFANY & CO | COM | 886547108 | 95 | 1,800 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 2,699 | 51,200 | SH CALL | SH_DEF |
| TIM HORTONS INC | COM | 88706M103 | 1,223 | 23,200 | SH PUT | SH_DEF |
| TIM HORTONS INC | COM | 88706M103 | 4,709 | 89,322 | SH | SH_DEF |
| TIM HORTONS INC | COM | 88706M103 | 10,815 | 205,150 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 92,777 | 1,759,950 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 5 | 100 | SH | SOLE |
| TIMBERLINE RESOURCES | | | | | | |
| CORP | COM | 887133106 | 0 | 285 | SH | SH_DEF |
| TIME WARNER CABLE INC | COM | 88732J207 | 713 | 8,676 | SH | SOLE |
| TIME WARNER INC | COM | 887317303 | 66 | 1,713 | SH | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 160 | 3,725 | SH | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 60 | 2,000 | SH | SOLE |
| TORONTO DOMINION BANK | COM | 891160509 | 8 | 97 | SH | SH_DEF |
| TORONTO DOMINION BANK | COM | 891160509 | 10,901 | 139,313 | SH | SH_DEF |
| TORONTO DOMINION BANK | COM | 891160509 | 4,097 | 52,361 | SH | SH_DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 129,409 | 1,653,500 | SH CALL | SH_DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 74,742 | 955,000 | SH PUT | SH_DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 8 | 100 | SH PUT | SOLE |
| TORONTO-DOMINION BANK | COM | 891160509 | 97,020 | 1,239,663 | SH | SH_DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 311,941 | 3,985,782 | SH | SH_DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 85,950 | 1,098,219 | SH | SOLE |
| TOTAL S.A. SPONSORED | | | | | | |
| ADR | COM | 89151E109 | 1,910 | 42,430 | SH | SOLE |
| TOWERSTREAM | | | | | | |
| CORPORATION | COM | 892000100 | 194 | 46,600 | SH | SOLE |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 929 | 11,523 | SH | SOLE |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 83 | 1,000 | SH | SOLE |
| TRANSALTA CORP | COM | 89346D107 | 8,689 | 512,800 | SH CALL | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 2,880 | 170,000 | SH PUT | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 2,271 | 134,041 | SH | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 51 | 3,000 | SH | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 17 | 1,025 | SH | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 142 | 8,400 | SH | SH_DEF |

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|---------------------------------|-----|-----------|---------|------------|----|------|--------|
| TRANSALTA CORP | COM | 89346D107 | 147 | 8,700 | SH | | SH_DEF |
| TRANSALTA CORP | COM | 89346D107 | 107,935 | 6,370,365 | SH | SOLE | |
| TRANSALTA CORPORATION | COM | 89346D107 | 5,965 | 352,074 | SH | SOLE | |
| TRANSCANADA CORP | COM | 89353D107 | 40,076 | 956,200 | SH | CALL | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 12,267 | 292,700 | SH | PUT | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 12,692 | 302,828 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 653 | 15,600 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 1 | 20 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 49 | 1,175 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 172 | 4,100 | SH | | SH_DEF |
| TRANSCANADA CORP | COM | 89353D107 | 492,252 | 11,745,066 | SH | SOLE | |
| TRANSCANADA CORP | COM | 89353D107 | 2 | 36 | SH | SOLE | |
| | | | | | | | |
| TRANSCANADA CORPORATION | COM | 89353D107 | 42,482 | 1,013,611 | SH | SOLE | |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 27 | 3,000 | SH | CALL | SH_DEF |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 1,903 | 213,896 | SH | | SH_DEF |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 129 | 14,500 | SH | SOLE | |
| TRANSITION THERAPEUT | COM | 893716209 | 0 | 52 | SH | | SH_DEF |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6 | 91 | SH | SOLE | |
| TRAVELERS COS INC/THE | COM | 89417E109 | 0 | 1 | SH | | SH_DEF |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 734 | 19,940 | SH | SOLE | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 122 | 2,225 | SH | SOLE | |
| TWO HARBORS INVESTMENT CORP | COM | 90187B101 | 1,140 | 110,000 | SH | SOLE | |
| U.S. BANCORP | COM | 902973304 | 361 | 11,200 | SH | SOLE | |
| UFP TECHNOLOGIES INC | COM | 902673102 | 82 | 4,870 | SH | SOLE | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 34 | 1,460 | SH | SOLE | |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 255 | 7,638 | SH | SOLE | |
| UNILEVER PLC SPON ADR | COM | 904767704 | 1,652 | 48,909 | SH | SOLE | |
| UNION PACIFIC CORPORATION | COM | 907818108 | 1,098 | 9,193 | SH | SOLE | |
| UNITED PARCEL SERVICE INC CL B | COM | 911312106 | 87 | 1,100 | SH | SOLE | |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 16 | 200 | SH | SOLE | |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 249 | 7,812 | SH | SOLE | |
| UNITED TECHNOLOGIES CORPORATION | COM | 913017109 | 6,939 | 91,750 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 407 | 6,940 | SH | SOLE | |
| UNUM GROUP | COM | 91529Y106 | 119 | 6,200 | SH | SOLE | |
| US BANCORP | COM | 902973304 | 260 | 8,073 | SH | SOLE | |
| VALE S.A SPON ADR | COM | 91912E105 | 241 | 12,100 | SH | SOLE | |
| VALE S.A. CLASS PFD ADR | COM | 91912E204 | 64 | 3,300 | SH | SOLE | |
| VALEANT PHARMA INTL-NEW | COM | 91911K102 | 4 | 100 | SH | | SH_DEF |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 529 | 11,800 | SH | CALL | SH_DEF |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 637 | 14,200 | SH | PUT | SH_DEF |
| VALEANT | | | | | | | |

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|---|-----|-----------|---------|-----------|---------|--------|
| PHARMACEUTICALS INTE VALEANT | COM | 91911K102 | 51,385 | 1,145,501 | SH | SH_DEF |
| PHARMACEUTICALS INTE VALEANT | COM | 91911K102 | 5,631 | 125,536 | SH | SH_DEF |
| PHARMACEUTICALS INTE VALEANT | COM | 91911K102 | 150,889 | 3,363,688 | SH | SOLE |
| PHARMACEUTICALS INTL INC | COM | 91911K102 | 486 | 10,841 | SH | SOLE |
| VALERO ENERGY CORP | COM | 91913Y100 | 128 | 5,300 | SH | SOLE |
| VALERO ENERGY CORP | COM | 91913Y100 | 13 | 531 | SH | SOLE |
| VANCEINFO TECHNOLOGIES INC ADR | COM | 921564100 | 1,098 | 114,421 | SH | SOLE |
| VANGUARD DIVIDEND APREC INDEX FD ETF | COM | 921908844 | 345 | 6,075 | SH | SOLE |
| VANGUARD EMERGING MARKETS ETF | COM | 922042858 | 3,705 | 92,618 | SH | SOLE |
| VANGUARD EXTENDED MARKET ETF | COM | 922908652 | 11 | 200 | SH | SOLE |
| VANGUARD HIGH DIVIDEND YIELD ETF | COM | 921946406 | 58 | 1,200 | SH | SOLE |
| VANGUARD MSCI EAFE ETF | COM | 921943858 | 234 | 7,405 | SH | SOLE |
| VANGUARD TOTAL STOCK MARKET ETF | COM | 922908769 | 99 | 1,419 | SH | SOLE |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 120 | 1,975 | SH | SOLE |
| VCA ANTECH INC | COM | 918194101 | 201 | 9,130 | SH | SOLE |
| VEECO INSTRUMENTS INC | COM | 922417100 | 4 | 110 | SH | SOLE |
| VERISK ANALYTICS INC CLASS A | COM | 92345Y106 | 148 | 3,000 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 36 | 800 | SH | SH_DEF |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2,401 | 53,951 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 9 | 200 | SH | SOLE |
| VERMILION ENERGY INC | COM | 923725105 | 3,581 | 79,300 | SH PUT | SH_DEF |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 587 | 10,475 | SH | SOLE |
| VIACOM INC-CLASS B | COM | 92553P201 | 28 | 600 | SH | SOLE |
| VISA INC- CLASS A SHARES | COM | 92826C839 | 316 | 2,555 | SH | SOLE |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 37 | 300 | SH | SOLE |
| VISTEON CORPORATION | COM | 92839U206 | 0 | 2 | SH | SOLE |
| VODAFONE GROUP PLC | COM | 92857W209 | 5,929 | 210,135 | SH | SOLE |
| VULCAN MATERIALS COMPANY | COM | 929160109 | 160 | 4,035 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 809 | 27,310 | SH | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 349 | 5,000 | SH CALL | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 7,132 | 102,157 | SH | SOLE |
| WASHINGTON POST COMPANY CL B | COM | 939640108 | 94 | 250 | SH | SOLE |
| WASTE MANAGEMENT INC | COM | 94106L109 | 735 | 21,965 | SH | SOLE |
| WATERS CORPORATION | COM | 941848103 | 8 | 100 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 800 | 12,525 | SH | SOLE |

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|---------------------------------|-----|-----------|---------|-----------|---------|------|--------|
| WELLS FARGO & CO | COM | 949746101 | 5 | 159 | SH | | SH_DEF |
| WELLS FARGO & CO | COM | 949746101 | 7,016 | 209,531 | SH | SOLE | |
| WESTERN COPPER&GOLD CORP | COM | 95805V108 | 0 | 54 | SH | | SH_DEF |
| WESTERN UNION CO | COM | 959802109 | 1,043 | 61,835 | SH | SOLE | |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 2,024 | 55,100 | SH CALL | | SH_DEF |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 268 | 7,300 | SH PUT | | SH_DEF |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 382 | 10,400 | SH | SOLE | |
| WESTPORT INNOVATIONS INC NEW | COM | 960908309 | 73 | 2,000 | SH | SOLE | |
| WESTWOOD HOLDINGS GROUP INC | COM | 961765104 | 48 | 1,274 | SH | SOLE | |
| WEYERHAEUSER CO | COM | 962166104 | 4 | 172 | SH | SOLE | |
| WI-LAN INC | COM | 928972108 | 27 | 5,500 | SH CALL | | SH_DEF |
| WI-LAN INC | COM | 928972108 | 5 | 1,000 | SH PUT | | SH_DEF |
| WI-LAN INC | COM | 928972108 | 416 | 84,628 | SH | SOLE | |
| WI-LAN INC | COM | 928972108 | 640 | 130,100 | SH | SOLE | |
| WINTHROP REALTY TRUST | COM | 976391300 | 61 | 5,000 | SH | SOLE | |
| WPP PLC - SPONSORED ADR | COM | 92933H101 | 10 | 165 | SH | SOLE | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 584 | 9,455 | SH | SOLE | |
| WYNN RESORTS LTD | COM | 983134107 | 208 | 2,000 | SH | SOLE | |
| XCEL ENERGY INC | COM | 98389B100 | 4 | 155 | SH | SOLE | |
| XEROX CORPORATION | COM | 984121103 | 2 | 300 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 10,431 | 676,000 | SH CALL | | SH_DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 1,298 | 84,300 | SH CALL | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 1,455 | 94,300 | SH PUT | | SH_DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 898 | 58,300 | SH PUT | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 7,420 | 480,851 | SH | | SH_DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 641 | 41,534 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 2 | 122 | SH | | SH_DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 1,853 | 120,400 | SH | | SH_DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 124,843 | 8,090,550 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 471 | 30,580 | SH | SOLE | |
| YUM! BRANDS INC | COM | 988498101 | 281 | 4,363 | SH | SOLE | |
| ZHONGPIN INC | COM | 98952K107 | 127 | 13,800 | SH | SOLE | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 287 | 4,460 | SH | SOLE | |