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TORONTO DOMINION BANK  
Form 13F-HR  
November 14, 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: Sep 30, 2012

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Norie Campbell  
Title: Executive Vice President  
Phone:

Signature, Place, and Date of Signing:

/S/ Norie Campbell Toronto, Ontario Nov 14, 2012  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number Name

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|          |                              |
|----------|------------------------------|
| 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:           | 1173         |
| Form 13F Information Table Value Total (x\$1000): | \$30,774,702 |

#### 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:<br>Name of Issuer    | Item 2:<br>Title<br>of<br>Class | Item 3:<br>CUSIP<br>Number | Item 4:<br>Fair<br>Market<br>Value | Item 5:<br>Shares or<br>Principal<br>Amount | Item 6:<br>Investment Discretion<br>(b) Shared-<br>(a) Sole As Defined other | Item 7:<br>Investment Discretion<br>(c) Shared-<br>other | Item 8:<br>Investment Discretion<br>Ins |
|------------------------------|---------------------------------|----------------------------|------------------------------------|---|--|--|---|
| -----                        |                                 |                            |                                    |   |  |  |   |
| 3M COMPANY                   | COM                             | 88579Y101                  | 8,297                              | 89,711 SH                                   | SOLE   |  |   |
| ABB LTD SPONSORED ADR        | COM                             | 000375204                  | 23                                 | 1,250 SH                                    | SOLE   |  |   |
| ABBOTT LABORATORIES          | COM                             | 002824100                  | 157,685                            | 2,300 SH                                    | SH_DEF   |  |   |
| ABBOTT LABORATORIES INC      | COM                             | 002824100                  | 3,988                              | 58,130 SH                                   | SOLE   |  |   |
| ACTUANT CORP CL A            | COM                             | 00508X203                  | 299                                | 10,430 SH                                   | SOLE   |  |   |
| ADVANCED MICRO DEVICES<br>IN | COM                             | 007903107                  | 17                                 | 5,000 SH                                    | SH_DEF   |  |   |
| ADVANTAGE OIL & GAS LTD      | CALL                            | 00765F101                  | 2                                  | 500 CALL                                    | SH_DEF   |  |   |
| ADVANTAGE OIL & GAS LTD      | COM                             | 00765F101                  | 4                                  | 1,106 SH                                    | SOLE   |  |   |
| ADVANTAGE OIL & GAS LTD      | COM                             | 00765F101                  | 122                                | 32,700 SH                                   | SOLE   |  |   |
| ADVANTAGE OIL & GAS LTD      | COM                             | 00765F101                  | 17                                 | 4,600 SH                                    | SH_DEF   |  |   |
| ADVANTAGE OIL & GAS LTD      | PUT                             | 00765F101                  | 9                                  | 2,500 PUT                                   | SH_DEF   |  |   |
| AFLAC INC                    | COM                             | 001055102                  | 372                                | 7,760 SH                                    | SOLE   |  |   |
| AGILENT TECHNOLOGIES<br>INC  | COM                             | 00846U101                  | 27                                 | 700 SH                                      | SOLE   |  |   |
| AGNICO-EAGLE MINES           | CALL                            | 008474108                  | 5,664                              | 109,200 CALL                                | SH_DEF   |  |   |
| AGNICO-EAGLE MINES           | COM                             | 008474108                  | 78                                 | 1,500 SH                                    | SH_DEF   |  |   |
| AGNICO-EAGLE MINES           | COM                             | 008474108                  | 94,601                             | 1,823,766 SH                                | SOLE   |  |   |
| AGNICO-EAGLE MINES           | COM                             | 008474108                  | 10,877                             | 209,690 SH                                  | SH_DEF   |  |   |
| AGNICO-EAGLE MINES           | PUT                             | 008474108                  | 7,106                              | 137,000 PUT                                 | SH_DEF   |  |   |

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|                         |      |           |           |           |      |      |        |
|-------------------------|------|-----------|-----------|-----------|------|------|--------|
| AGNICO-EAGLE MINES LTD  | CALL | 008474108 | 3,528     | 68,000    | CALL | SOLE |        |
| AGNICO-EAGLE MINES LTD  | COM  | 008474108 | 178       | 3,426     | SH   | SOLE |        |
| AGNICO-EAGLE MINES LTD  | COM  | 008474108 | 88        | 1,700     | SH   |      | SH_DEF |
| AGNICO-EAGLE MINES LTD  | COM  | 008474108 | 41        | 800       | SH   |      | SH_DEF |
| AGNICO-EAGLE MINES LTD  | COM  | 008474108 | 603       | 11,621    | SH   | SOLE |        |
| AGNICO-EAGLE MINES LTD  | PUT  | 008474108 | 3,217     | 62,000    | PUT  | SOLE |        |
| AGRIUM INC              | CALL | 008916108 | 9,829     | 95,000    | CALL | SOLE |        |
| AGRIUM INC              | CALL | 008916108 | 37,150    | 358,100   | CALL |      | SH_DEF |
| AGRIUM INC              | COM  | 008916108 | 4,284     | 41,298    | SH   | SOLE |        |
| AGRIUM INC              | COM  | 008916108 | 155       | 1,500     | SH   |      | SH_DEF |
| AGRIUM INC              | COM  | 008916108 | 269       | 2,600     | SH   |      | SH_DEF |
| AGRIUM INC              | COM  | 008916108 | 182,773   | 1,761,784 | SH   | SOLE |        |
| AGRIUM INC              | COM  | 008916108 | 14,689    | 141,595   | SH   |      | SH_DEF |
| AGRIUM INC              | PUT  | 008916108 | 5,245     | 50,700    | PUT  | SOLE |        |
| AGRIUM INC              | PUT  | 008916108 | 10,354    | 99,800    | PUT  |      | SH_DEF |
| ALCATEL LUCENT ADR      | COM  | 013904305 | 0.052     | 47        | SH   | SOLE |        |
| ALCOA INC               | COM  | 013817101 | 174       | 19,605    | SH   | SOLE |        |
| ALCOA INC               | COM  | 013817101 | 44        | 5,000     | SH   |      | SH_DEF |
| ALCOA INC               | COM  | 013817101 | 115       | 13,000    | SH   | SOLE |        |
| ALEXCO RESOURCE CORP    | CALL | 01535P106 | 4         | 1,000     | CALL |      | SH_DEF |
| ALLIED NEVADA GOLD CORP | CALL | 019344100 | 1,295     | 33,000    | CALL |      | SH_DEF |
| ALLIED NEVADA GOLD CORP | COM  | 019344100 | 12        | 300       | SH   |      | SH_DEF |
| ALLIED NEVADA GOLD CORP | COM  | 019344100 | 59        | 1,500     | SH   | SOLE |        |
| ALLIED NEVADA GOLD CORP | PUT  | 019344100 | 2,930     | 74,700    | PUT  |      | SH_DEF |
| ALLSTATE CORPORATION    | COM  | 020002101 | 234       | 5,900     | SH   | SOLE |        |
| ALTRIA GROUP INC        | COM  | 02209S103 | 768       | 22,970    | SH   | SOLE |        |
| ALUMINA LIMITED SPON    |      |           |           |           |      |      |        |
| ADR                     | COM  | 022205108 | 2         | 500       | SH   | SOLE |        |
| AMAZON.COM INC          | COM  | 023135106 | 1,083,454 | 4,260,200 | SH   |      | SH_DEF |
| AMAZON.COM INC          | COM  | 023135106 | 25        | 100       | SH   | SOLE |        |
| AMAZON.COM INC          | PUT  | 023135106 | 1,907     | 7,500     | PUT  | SOLE |        |
| AMERICAN CAPITAL        |      |           |           |           |      |      |        |
| AGENCY CORP             | COM  | 02503X105 | 277       | 8,000     | SH   | SOLE |        |
| AMERICAN CAPITAL        |      |           |           |           |      |      |        |
| AGENCY CORP             | COM  | 02503X105 | 116,376   | 3,363,475 | SH   | SOLE |        |
| AMERICAN CAPITAL        |      |           |           |           |      |      |        |
| MORTGAGE IN             | COM  | 02504A104 | 1,256     | 50,000    | SH   | SOLE |        |
| AMERICAN EXPRESS        |      |           |           |           |      |      |        |
| COMPANY                 | COM  | 025816109 | 365       | 6,415     | SH   | SOLE |        |
| AMERICAN INTERNATIONAL  |      |           |           |           |      |      |        |
| GROUP INC               | COM  | 026874784 | 536       | 16,325    | SH   | SOLE |        |
| AMERICAN INTL GROUP-NEW | COM  | 026874784 | 131       | 4,000     | SH   |      | SH_DEF |
| AMETEK INC              | COM  | 031100100 | 645       | 18,175    | SH   | SOLE |        |
| AMGEN INC               | COM  | 031162100 | 509       | 6,030     | SH   | SOLE |        |
| AMTRUST FINANCIAL       |      |           |           |           |      |      |        |
| SERVICES INC            | COM  | 032359309 | 405       | 15,815    | SH   | SOLE |        |
| ANADARKO PETROLEUM CORP | COM  | 032511107 | 42        | 600       | SH   | SOLE |        |
| ANGLOGOLD ASHANTI-SPON  |      |           |           |           |      |      |        |
| ADR                     | COM  | 035128206 | 16        | 450       | SH   | SOLE |        |
| ANHEUSER-BUSCH INBEV    |      |           |           |           |      |      |        |
| SPN ADR                 | COM  | 03524A108 | 828       | 9,635     | SH   | SOLE |        |
| ANNALY CAPITAL          |      |           |           |           |      |      |        |
| MANAGEMENT INC          | COM  | 035710409 | 253       | 15,000    | SH   | SOLE |        |
| AOL INC                 | COM  | 00184X105 | 0.388     | 11        | SH   | SOLE |        |
| APACHE CORPORATION      | COM  | 037411105 | 304       | 3,510     | SH   | SOLE |        |
| APPLE INC               | CALL | 037833100 | 67        | 100       | CALL | SOLE |        |
| APPLE INC               | COM  | 037833100 | 4,684     | 7,015     | SH   | SOLE |        |
| APPLE INC               | COM  | 037833100 | 67        | 100       | SH   |      | SH_DEF |
| APPLE INC               | COM  | 037833100 | 67        | 100       | SH   | SOLE |        |
| APPLE INC               | PUT  | 037833100 | 1,134     | 1,700     | PUT  | SOLE |        |
| ARCELORMITTAL NY        |      |           |           |           |      |      |        |
| REGISTERED              | COM  | 03938L104 | 46        | 3,200     | SH   | SOLE |        |

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|                                |      |           |           |            |      |        |
|--------------------------------|------|-----------|-----------|------------|------|--------|
| ARCELORMITTAL-NY REGISTERED    | COM  | 03938L104 | 30        | 2,050      | SH   | SOLE   |
| ARCHER DANIELS MIDLAND COMPANY | COM  | 039483102 | 403       | 14,800     | SH   | SOLE   |
| ASPEN INSURANCE HOLDINGS LTD   | COM  | G05384105 | 614       | 20,110     | SH   | SOLE   |
| ASSURANT INC                   | COM  | 04621X108 | 19        | 500        | SH   | SOLE   |
| ASTRAZENECA PLC                | COM  | 046353108 | 16,383    | 343,463    | SH   | SH_DEF |
| ASTRAZENECA PLC SPONSORED ADR  | COM  | 046353108 | 1,023     | 21,350     | SH   | SOLE   |
| AT&T INC                       | COM  | 00206R102 | 6,328     | 167,728    | SH   | SOLE   |
| AT&T INC                       | COM  | 00206R102 | 392       | 10,400     | SH   | SOLE   |
| ATLANTIC POWER CORP            | CALL | 04878Q863 | 2,571     | 171,700    | CALL | SH_DEF |
| ATLANTIC POWER CORP            | COM  | 04878Q863 | 13,764    | 919,369    | SH   | SOLE   |
| ATLANTIC POWER CORP            | COM  | 04878Q863 | 2,852     | 190,500    | SH   | SH_DEF |
| ATLANTIC POWER CORP            | PUT  | 04878Q863 | 374       | 25,000     | PUT  | SH_DEF |
| ATLANTIC POWER CORPORATION NEW | COM  | 04878Q863 | 250       | 16,676     | SH   | SOLE   |
| AURICO GOLD INC                | CALL | 05155C105 | 164       | 23,300     | CALL | SH_DEF |
| AURICO GOLD INC                | COM  | 05155C105 | 27        | 3,800      | SH   | SH_DEF |
| AURICO GOLD INC                | COM  | 05155C105 | 367       | 52,246     | SH   | SOLE   |
| AURICO GOLD INC                | COM  | 05155C105 | 1         | 200        | SH   | SH_DEF |
| AURICO GOLD INC                | PUT  | 05155C105 | 14        | 2,000      | PUT  | SH_DEF |
| AURIZON MINES LTD              | CALL | 05155P106 | 1         | 200        | CALL | SH_DEF |
| AURIZON MINES LTD              | COM  | 05155P106 | 161       | 30,700     | SH   | SOLE   |
| AUTOMATIC DATA PROCESSING INC  | COM  | 053015103 | 1,576     | 26,850     | SH   | SOLE   |
|                                |      |           |           |            |      |        |
| AVALON RARE METALS INC         | COM  | 053470100 | 12        | 5,900      | SH   | SH_DEF |
| AVIVA PLC                      | COM  | 05382A104 | 4,121     | 801,020    | SH   | SH_DEF |
| AVON PRODUCTS INC              | COM  | 054303102 | 71        | 4,440      | SH   | SOLE   |
| BAKER HUGHES INC               | COM  | 057224107 | 163       | 3,600      | SH   | SOLE   |
| BALLARD POWER SYSTEMS          | COM  | 058586108 | 5         | 7,000      | SH   | SH_DEF |
| BANCO SANTANDER S.A. ADR       | COM  | 05964H105 | 3         | 363        | SH   | SOLE   |
| BANK OF AMERICA CORP           | COM  | 060505104 | 54        | 6,100      | SH   | SOLE   |
| BANK OF AMERICA CORPORATION    | COM  | 060505104 | 974       | 110,255    | SH   | SOLE   |
| BANK OF MONTREAL               | CALL | 063671101 | 18,100    | 306,300    | CALL | SOLE   |
| BANK OF MONTREAL               | CALL | 063671101 | 100,340   | 1,698,000  | CALL | SH_DEF |
| BANK OF MONTREAL               | COM  | 063671101 | 54,160    | 916,521    | SH   | SOLE   |
| BANK OF MONTREAL               | COM  | 063671101 | 295       | 5,000      | SH   | SH_DEF |
| BANK OF MONTREAL               | COM  | 063671101 | 9         | 158        | SH   | SH_DEF |
| BANK OF MONTREAL               | COM  | 063671101 | 88        | 1,491      | SH   | SH_DEF |
| BANK OF MONTREAL               | COM  | 063671101 | 1,113     | 18,874     | SH   | SH_DEF |
| BANK OF MONTREAL               | COM  | 063671101 | 59        | 1,000      | SH   | SH_DEF |
| BANK OF MONTREAL               | COM  | 063671101 | 1,572,425 | 26,609,439 | SH   | SOLE   |
| BANK OF MONTREAL               | COM  | 063671101 | 29,581    | 500,581    | SH   | SH_DEF |
| BANK OF MONTREAL               | PUT  | 063671101 | 20,316    | 343,800    | PUT  | SOLE   |
| BANK OF MONTREAL               | PUT  | 063671101 | 372       | 6,300      | PUT  | SOLE   |
| BANK OF MONTREAL               | PUT  | 063671101 | 31,975    | 541,100    | PUT  | SH_DEF |
| BANK OF NEW YORK MELLON CORP   | COM  | 064058100 | 1,396     | 61,690     | SH   | SOLE   |
| BANK OF NOVA SCOTIA            | CALL | 064149107 | 10,711    | 195,300    | CALL | SOLE   |
| BANK OF NOVA SCOTIA            | CALL | 064149107 | 143,026   | 2,608,000  | CALL | SH_DEF |
| BANK OF NOVA SCOTIA            | COM  | 064149107 | 107,199   | 1,954,703  | SH   | SOLE   |
| BANK OF NOVA SCOTIA            | COM  | 064149107 | 11        | 200        | SH   | SH_DEF |

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|                                       |      |           |           |            |      |        |
|---------------------------------------|------|-----------|-----------|------------|------|--------|
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 66        | 1,200      | SH   | SH_DEF |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 1,712     | 31,255     | SH   | SH_DEF |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 104       | 1,900      | SH   | SH_DEF |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 2,477,620 | 45,177,971 | SH   | SOLE   |
| BANK OF NOVA SCOTIA                   | COM  | 064149107 | 54,493    | 993,641    | SH   | SH_DEF |
| BANK OF NOVA SCOTIA                   | PUT  | 064149107 | 11,215    | 204,500    | PUT  | SOLE   |
| BANK OF NOVA SCOTIA                   | PUT  | 064149107 | 70,734    | 1,289,800  | PUT  | SH_DEF |
| BANRO CORPORATION                     | COM  | 066800103 | 169       | 36,300     | SH   | SOLE   |
| BARCLAYS PLC                          | COM  | 06738E204 | 11,498    | 3,315,283  | SH   | SH_DEF |
| BARCLAYS PLC SPONSORED<br>ADR         | COM  | 06738E204 | 21        | 1,500      | SH   | SOLE   |
| BARRICK GOLD CORP                     | CALL | 067901108 | 25        | 600        | CALL | SOLE   |
| BARRICK GOLD CORP                     | CALL | 067901108 | 35,442    | 848,700    | CALL | SOLE   |
| BARRICK GOLD CORP                     | CALL | 067901108 | 21,944    | 525,200    | CALL | SH_DEF |
| BARRICK GOLD CORP                     | COM  | 067901108 | 6,318     | 151,209    | SH   | SOLE   |
| BARRICK GOLD CORP                     | COM  | 067901108 | 472       | 11,300     | SH   | SH_DEF |
| BARRICK GOLD CORP                     | COM  | 067901108 | 31,997    | 779        | SH   | SH_DEF |
| BARRICK GOLD CORP                     | COM  | 067901108 | 463,342   | 11,089,534 | SH   | SOLE   |
| BARRICK GOLD CORP                     | COM  | 067901108 | 146       | 3,486      | SH   | SOLE   |
| BARRICK GOLD CORP                     | COM  | 067901108 | 40,573    | 971,057    | SH   | SH_DEF |
| BARRICK GOLD CORP                     | PUT  | 067901108 | 25,920    | 620,700    | PUT  | SOLE   |
| BARRICK GOLD CORP                     | PUT  | 067901108 | 37,232    | 891,100    | PUT  | SH_DEF |
| BARRICK GOLD CORP                     | PUT  | 067901108 | 292       | 7,000      | PUT  | SH_DEF |
| BAXTER INTERNATIONAL<br>INC           | COM  | 071813109 | 223       | 3,700      | SH   | SOLE   |
| BAYTEX ENERGY CORP                    | CALL | 07317Q105 | 6,401     | 134,700    | CALL | SH_DEF |
| BAYTEX ENERGY CORP                    | COM  | 07317Q105 | 4,532     | 95,384     | SH   | SOLE   |
| BAYTEX ENERGY CORP                    | COM  | 07317Q105 | 95        | 2,000      | SH   | SH_DEF |
| BAYTEX ENERGY CORP                    | COM  | 07317Q105 | 3         | 54         | SH   | SH_DEF |
| BAYTEX ENERGY CORP                    | COM  | 07317Q105 | 2,290     | 48,300     | SH   | SH_DEF |
| BAYTEX ENERGY CORP                    | COM  | 07317Q105 | 1,597     | 33,600     | SH   | SOLE   |
| BAYTEX ENERGY CORP                    | PUT  | 07317Q105 | 5,488     | 115,500    | PUT  | SH_DEF |
| BCE INC                               | CALL | 05534B760 | 48        | 1,100      | CALL | SOLE   |
| BCE INC                               | CALL | 05534B760 | 37,668    | 856,300    | CALL | SH_DEF |
| BCE INC                               | COM  | 05534B760 | 44        | 1,000      | SH   | SH_DEF |
| BCE INC                               | COM  | 05534B760 | 220       | 5,000      | SH   | SH_DEF |
| BCE INC                               | COM  | 05534B760 | 463,426   | 10,535,040 | SH   | SOLE   |
| BCE INC                               | COM  | 05534B760 | 36,087    | 820,365    | SH   | SH_DEF |
| BCE INC                               | PUT  | 05534B760 | 862       | 19,600     | PUT  | SOLE   |
| BCE INC                               | PUT  | 05534B760 | 21,458    | 487,800    | PUT  | SH_DEF |
| BCE INC NEW                           | COM  | 05534B760 | 38,628    | 878,127    | SH   | SOLE   |
| BECTON, DICKINSON & CO                | COM  | 075887109 | 3,337     | 42,448     | SH   | SOLE   |
| BED BATH AND BEYOND INC               | COM  | 075896100 | 63        | 1,000      | SH   | SOLE   |
| BERKSHIRE HATHAWAY INC<br>CL A        | COM  | 084670108 | 16,565    | 125        | SH   | SOLE   |
| BERKSHIRE HATHAWAY INC<br>CLASS B NEW | COM  | 084670702 | 1,730     | 19,595     | SH   | SOLE   |
| BHP BILLITON LTD<br>SPONSORED ADR     | COM  | 088606108 | 2,173     | 31,649     | SH   | SOLE   |
| BHP BILLITON PLC                      | COM  | 05545E209 | 74,299    | 2,391,058  | SH   | SH_DEF |
| BIG LOTS INC                          | COM  | 089302103 | 139       | 4,705      | SH   | SOLE   |
| BIODELIVERY SCIENCES<br>INTL          | PUT  | 09060J106 | 119       | 18,900     | PUT  | SH_DEF |
| BIOSANTE<br>PHARMACEUTICALS INC       | COM  | 09065V302 | 0.040     | 21         | SH   | SOLE   |
| BLACKROCK INC                         | COM  | 09247X101 | 54        | 300        | SH   | SOLE   |
| BOEING COMPANY                        | COM  | 097023105 | 203       | 2,909      | SH   | SOLE   |
| BP PLC                                | COM  | 055622104 | 36,380    | 5,163,215  | SH   | SH_DEF |
| BP PLC SPONSORED ADR                  | COM  | 055622104 | 320       | 7,554      | SH   | SOLE   |
| BP PRUDHOE BAY ROYALTY<br>TRUST       | COM  | 055630107 | 188       | 2,000      | SH   | SOLE   |
| BRISTOL-MYERS SQUIBB                  |      |           |           |            |      |        |

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|                                    |      |           |           |            |      |        |
|------------------------------------|------|-----------|-----------|------------|------|--------|
| COMPANY                            | COM  | 110122108 | 477       | 14,120     | SH   | SOLE   |
| BRITISH AMERICAN TOBACCO-SPON ADR  | COM  | 110448107 | 164       | 1,600      | SH   | SOLE   |
| BROOKFIELD ASSET MANAGE-CL A       | CALL | 112585104 | 3,286     | 95,200     | CALL | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A       | COM  | 112585104 | 366,498   | 10,617,002 | SH   | SOLE   |
| BROOKFIELD ASSET MANAGE-CL A       | COM  | 112585104 | 19,025    | 551,126    | SH   | SH_DEF |
| BROOKFIELD ASSET MANAGE-CL A       | PUT  | 112585104 | 708       | 20,500     | PUT  | SH_DEF |
| BROOKFIELD ASSET MGMT INC CL A LVS | COM  | 112585104 | 11,898    | 344,666    | SH   | SOLE   |
| BROOKFIELD ASSET MGT-A LV          | COM  | 112585104 | 469       | 13,600     | SH   | SH_DEF |
| BROOKFIELD CDA OFFICE PPTYS T/U    | COM  | 112823109 | 53        | 1,820      | SH   | SOLE   |
| BROOKFIELD INFRA PARTNER LPU       | COM  | G16252101 | 712       | 20,026     | SH   | SOLE   |
| BROOKFIELD OFFICE PROPERTIES INC   | COM  | 112900105 | 1,278     | 76,917     | SH   | SOLE   |
| BROOKFIELD PROPERTIES CORP         | CALL | 112900105 | 519       | 31,200     | CALL | SH_DEF |
| BROOKFIELD PROPERTIES CORP         | COM  | 112900105 | 6,428     | 386,776    | SH   | SOLE   |
| BROOKFIELD PROPERTIES CORP         | COM  | 112900105 | 169       | 10,155     | SH   | SH_DEF |
| BROOKFIELD PROPERTIES CORP         | PUT  | 112900105 | 171       | 10,300     | PUT  | SH_DEF |
| BROWN & BROWN INC                  | COM  | 115236101 | 10        | 400        | SH   | SOLE   |
| BROWN-FORMAN CORP CL A             | COM  | 115637100 | 94        | 1,500      | SH   | SOLE   |
| BT GROUP PLC                       | COM  | 05577E101 | 42,916    | 11,524,062 | SH   | SH_DEF |
| CAE INC                            | CALL | 124765108 | 10        | 900        | CALL | SH_DEF |
| CAE INC                            | COM  | 124765108 | 394       | 36,800     | SH   | SOLE   |
| CAE INC                            | COM  | 124765108 | 2,782     | 260,000    | SH   | SH_DEF |
| CAE INC                            | COM  | 124765108 | 32        | 3,000      | SH   | SH_DEF |
| CAE INC                            | COM  | 124765108 | 1         | 100        | SH   | SH_DEF |
| CAE INC                            | COM  | 124765108 | 514       | 48,000     | SH   | SOLE   |
| CAE INC                            | COM  | 124765108 | 61        | 5,685      | SH   | SH_DEF |
| CAE INC                            | PUT  | 124765108 | 103       | 9,600      | PUT  | SH_DEF |
| CAMECO CORP                        | CALL | 13321L108 | 1,750     | 90,000     | CALL | SOLE   |
| CAMECO CORP                        | CALL | 13321L108 | 7,366     | 378,200    | CALL | SH_DEF |
| CAMECO CORP                        | COM  | 13321L108 | 1,255     | 64,455     | SH   | SOLE   |
| CAMECO CORP                        | COM  | 13321L108 | 58        | 3,000      | SH   | SH_DEF |
| CAMECO CORP                        | COM  | 13321L108 | 580       | 29,900     | SH   | SH_DEF |
| CAMECO CORP                        | COM  | 13321L108 | 85,657    | 4,397,808  | SH   | SOLE   |
| CAMECO CORP                        | COM  | 13321L108 | 15,720    | 807,087    | SH   | SH_DEF |
| CAMECO CORP                        | PUT  | 13321L108 | 10,814    | 555,200    | PUT  | SH_DEF |
| CAMPBELL SOUP CO                   | COM  | 134429109 | 3         | 100        | SH   | SOLE   |
| CAN IMPERIAL BK OF COMMERCE        | CALL | 136069101 | 9,689     | 123,800    | CALL | SOLE   |
| CAN IMPERIAL BK OF COMMERCE        | CALL | 136069101 | 45,221    | 577,800    | CALL | SH_DEF |
| CAN IMPERIAL BK OF COMMERCE        | COM  | 136069101 | 1,260,777 | 16,109,105 | SH   | SOLE   |
| CAN IMPERIAL BK OF                 |      |           |           |            |      |        |

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|                        |      |           |         |            |      |      |        |
|------------------------|------|-----------|---------|------------|------|------|--------|
| COMMERCE               | COM  | 136069101 | 41,343  | 528,244    | SH   |      | SH_DEF |
| CAN IMPERIAL BK OF     |      |           |         |            |      |      |        |
| COMMERCE               | PUT  | 136069101 | 18,932  | 241,900    | PUT  | SOLE |        |
| CAN IMPERIAL BK OF     |      |           |         |            |      |      |        |
| COMMERCE               | PUT  | 136069101 | 48,055  | 614,000    | PUT  |      | SH_DEF |
| CANADIAN IMPERIAL BANK |      |           |         |            |      |      |        |
| OF COMMERCE            | COM  | 136069101 | 54,624  | 697,934    | SH   | SOLE |        |
| CANADIAN NATIONAL      |      |           |         |            |      |      |        |
| RAILWAY                | COM  | 136375102 | 176     | 2,000      | SH   |      | SH_DEF |
| CANADIAN NATIONAL      |      |           |         |            |      |      |        |
| RAILWAY CO             | COM  | 136375102 | 29,974  | 338,776    | SH   | SOLE |        |
| CANADIAN NATL RAILWAY  |      |           |         |            |      |      |        |
| CO                     | CALL | 136375102 | 2,567   | 29,100     | CALL | SOLE |        |
| CANADIAN NATL RAILWAY  |      |           |         |            |      |      |        |
| CO                     | CALL | 136375102 | 13,528  | 152,900    | CALL |      | SH_DEF |
| CANADIAN NATL RAILWAY  |      |           |         |            |      |      |        |
| CO                     | COM  | 136375102 | 461,108 | 5,211,654  | SH   | SOLE |        |
| CANADIAN NATL RAILWAY  |      |           |         |            |      |      |        |
| CO                     | COM  | 136375102 | 1,936   | 21,937     | SH   | SOLE |        |
| CANADIAN NATL RAILWAY  |      |           |         |            |      |      |        |
| CO                     | COM  | 136375102 | 36,009  | 406,991    | SH   |      | SH_DEF |
| CANADIAN NATL RAILWAY  |      |           |         |            |      |      |        |
| CO                     | PUT  | 136375102 | 6,353   | 72,000     | PUT  | SOLE |        |
| CANADIAN NATL RAILWAY  |      |           |         |            |      |      |        |
| CO                     | PUT  | 136375102 | 14,139  | 159,800    | PUT  |      | SH_DEF |
| CANADIAN NATURAL       |      |           |         |            |      |      |        |
| RESOURCES              | CALL | 136385101 | 37      | 1,200      | CALL | SOLE |        |
| CANADIAN NATURAL       |      |           |         |            |      |      |        |
| RESOURCES              | CALL | 136385101 | 277     | 9,000      | CALL | SOLE |        |
| CANADIAN NATURAL       |      |           |         |            |      |      |        |
| RESOURCES              | CALL | 136385101 | 19,333  | 626,700    | CALL |      | SH_DEF |
| CANADIAN NATURAL       |      |           |         |            |      |      |        |
| RESOURCES              | COM  | 136385101 | 378,400 | 12,266,482 | SH   | SOLE |        |
| CANADIAN NATURAL       |      |           |         |            |      |      |        |
| RESOURCES              | COM  | 136385101 | 31,908  | 1,034,343  | SH   |      | SH_DEF |
| CANADIAN NATURAL       |      |           |         |            |      |      |        |
| RESOURCES              | PUT  | 136385101 | 623     | 20,200     | PUT  | SOLE |        |
| CANADIAN NATURAL       |      |           |         |            |      |      |        |
| RESOURCES              | PUT  | 136385101 | 23,468  | 762,200    | PUT  | SOLE |        |
| CANADIAN NATURAL       |      |           |         |            |      |      |        |
| RESOURCES              | PUT  | 136385101 | 21,369  | 692,700    | PUT  |      | SH_DEF |
| CANADIAN NATURAL       |      |           |         |            |      |      |        |
| RESOURCES LTD          | COM  | 136385101 | 13,278  | 430,423    | SH   | SOLE |        |
| CANADIAN PACIFIC       |      |           |         |            |      |      |        |
| RAILWAY LTD            | CALL | 13645T100 | 7,261   | 87,500     | CALL |      | SH_DEF |
| CANADIAN PACIFIC       |      |           |         |            |      |      |        |
| RAILWAY LTD            | COM  | 13645T100 | 14,211  | 171,255    | SH   | SOLE |        |
| CANADIAN PACIFIC       |      |           |         |            |      |      |        |
| RAILWAY LTD            | COM  | 13645T100 | 173,163 | 2,086,699  | SH   | SOLE |        |
| CANADIAN PACIFIC       |      |           |         |            |      |      |        |
| RAILWAY LTD            | COM  | 13645T100 | 9,702   | 116,917    | SH   |      | SH_DEF |
| CANADIAN PACIFIC       |      |           |         |            |      |      |        |
| RAILWAY LTD            | PUT  | 13645T100 | 498     | 6,000      | PUT  | SOLE |        |
| CANADIAN PACIFIC       |      |           |         |            |      |      |        |
| RAILWAY LTD            | PUT  | 13645T100 | 7,792   | 93,900     | PUT  |      | SH_DEF |
| CANON INC ADR          | COM  | 138006309 | 333     | 10,385     | SH   | SOLE |        |
| CARDIOME PHARMA CORP   | COM  | 14159U202 | 0.245   | 753        | SH   |      | SH_DEF |
| CARNIVAL PLC           | COM  | 14365C103 | 1,826   | 49,549     | SH   |      | SH_DEF |
| CATAMARAN CORP         | CALL | 148887102 | 20      | 200        | CALL |      | SH_DEF |
| CATAMARAN CORP         | COM  | 148887102 | 162,641 | 1,659,661  | SH   |      | SH_DEF |
| CATAMARAN CORP         | COM  | 148887102 | 1,793   | 18,300     | SH   | SOLE |        |
| CATAMARAN CORP         | COM  | 148887102 | 147     | 1,500      | SH   |      | SH_DEF |

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|                                     |      |           |         |           |      |        |
|-------------------------------------|------|-----------|---------|-----------|------|--------|
| CATAMARAN CORP                      | PUT  | 148887102 | 118     | 1,200     | PUT  | SH_DEF |
| CATAMARAN CORPORATION               | COM  | 148887102 | 1,541   | 15,725    | SH   | SOLE   |
| CATERPILLAR INC                     | COM  | 149123101 | 1,454   | 16,890    | SH   | SOLE   |
| CDN IMPERIAL BK<br>COMMERCE         | COM  | 136069101 | 111     | 1,427     | SH   | SH_DEF |
| CDN IMPERIAL BK<br>COMMERCE         | COM  | 136069101 | 1,660   | 21,242    | SH   | SH_DEF |
| CDN NATURAL RESOURCES<br>LTD        | COM  | 136385101 | 246     | 8,000     | SH   | SH_DEF |
| CDN NATURAL RESOURCES<br>LTD        | COM  | 136385101 | 545     | 17,700    | SH   | SH_DEF |
| CELESTICA INC                       | CALL | 15101Q108 | 280     | 39,200    | CALL | SH_DEF |
| CELESTICA INC                       | COM  | 15101Q108 | 275     | 38,500    | SH   | SOLE   |
| CELESTICA INC                       | COM  | 15101Q108 | 50      | 7,050     | SH   | SH_DEF |
| CELESTICA INC                       | PUT  | 15101Q108 | 449     | 62,800    | PUT  | SH_DEF |
| CELESTICA INC SV                    | COM  | 15101Q108 | 307     | 43,000    | SH   | SOLE   |
| CELESTICA INC SV                    | COM  | 15101Q108 | 11      | 1,600     | SH   | SH_DEF |
| CELESTICA INC SV                    | COM  | 15101Q108 | 0.129   | 18        | SH   | SH_DEF |
| CEMEX S.A.B. DE C.V.                | COM  | 151290889 | 31      | 3,744     | SH   | SOLE   |
| CENOVUS ENERGY INC                  | CALL | 15135U109 | 40,026  | 1,147,000 | CALL | SH_DEF |
| CENOVUS ENERGY INC                  | COM  | 15135U109 | 35,097  | 1,005,751 | SH   | SOLE   |
| CENOVUS ENERGY INC                  | COM  | 15135U109 | 42      | 1,200     | SH   | SH_DEF |
| CENOVUS ENERGY INC                  | COM  | 15135U109 | 290,573 | 8,326,776 | SH   | SOLE   |
| CENOVUS ENERGY INC                  | COM  | 15135U109 | 22,752  | 652,002   | SH   | SH_DEF |
| CENOVUS ENERGY INC                  | PUT  | 15135U109 | 12,043  | 345,100   | PUT  | SH_DEF |
| CENTRAL FUND CDA LTD-A<br>NV        | COM  | 153501101 | 45      | 1,900     | SH   | SH_DEF |
| CENTRAL FUND OF CDA<br>LTD CL A NVS | COM  | 153501101 | 24      | 1,000     | SH   | SOLE   |
| CGI GROUP INC - CL A                | CALL | 39945C109 | 1,804   | 67,200    | CALL | SH_DEF |
| CGI GROUP INC - CL A                | COM  | 39945C109 | 1,326   | 49,400    | SH   | SOLE   |
| CGI GROUP INC - CL A                | PUT  | 39945C109 | 164     | 6,100     | PUT  | SH_DEF |
| CGI GROUP INC CL A SVS              | COM  | 39945C109 | 374     | 13,924    | SH   | SOLE   |
| CGI GROUP INC-A SV                  | COM  | 39945C109 | 1       | 53        | SH   | SH_DEF |
| CGI GROUP INC-A SV                  | COM  | 39945C109 | 998     | 37,200    | SH   | SH_DEF |
| CHESAPEAKE ENERGY CORP              | COM  | 165167107 | 181     | 9,600     | SH   | SOLE   |
| CHESAPEAKE ENERGY CORP              | COM  | 165167107 | 38      | 2,000     | SH   | SOLE   |
| CHEVRON CORP                        | COM  | 166764100 | 58      | 500       | SH   | SH_DEF |
| CHEVRON CORP                        | COM  | 166764100 | 23      | 200       | SH   | SOLE   |
| CHEVRON CORPORATION                 | COM  | 166764100 | 13,081  | 112,139   | SH   | SOLE   |
| Chicago Board Options<br>Exchange   | COM  | 12503M108 | 14      | 480,000   | SH   | SOLE   |
| CHINA MOBILE LIMITED<br>ADR         | COM  | 16941M109 | 651     | 11,742    | SH   | SOLE   |
| CIA PARANAENSE DE<br>ENERGIA SP ADR | COM  | 20441B407 | 210     | 12,750    | SH   | SOLE   |
| CIA SANEAMENTO BASICO<br>ADR        | COM  | 20441A102 | 154     | 1,900     | SH   | SOLE   |
| CIBT EDUCATION GROUP<br>INC         | COM  | 17163Y102 | 0.034   | 186       | SH   | SH_DEF |
| CISCO SYSTEMS INC                   | COM  | 17275R102 | 5,353   | 280,214   | SH   | SOLE   |
| CISCO SYSTEMS INC                   | COM  | 17275R102 | 74      | 3,900     | SH   | SOLE   |
| CITIGROUP INC NEW                   | COM  | 172967424 | 1,873   | 57,203    | SH   | SOLE   |
| CITRIX SYSTEMS INC                  | COM  | 177376100 | 668     | 8,718     | SH   | SOLE   |
| CLAUDE RESOURCES INC                | COM  | 182873109 | 0.193   | 232       | SH   | SH_DEF |

CLIFFS NATURAL



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|                                       |      |           |        |           |      |      |        |
|---------------------------------------|------|-----------|--------|-----------|------|------|--------|
| RESOURCES INC                         | CALL | 18683K101 | 3,138  | 80,200    | CALL | SOLE |        |
| CME GROUP INC                         | COM  | 12572Q105 | 330    | 5,750     | SH   | SOLE |        |
| CNOOC LIMITED ADR                     | COM  | 126132109 | 696    | 3,432     | SH   | SOLE |        |
| COACH INC                             | COM  | 189754104 | 161    | 2,875     | SH   | SOLE |        |
| COCA-COLA CO/THE                      | COM  | 191216100 | 61     | 1,600     | SH   | SOLE |        |
| COCA-COLA COMPANY                     | COM  | 191216100 | 3,408  | 89,787    | SH   | SOLE |        |
| COCA-COLA ENTERPRISES<br>INC          | COM  | 19122T109 | 9      | 300       | SH   | SOLE |        |
| COEUR D'ALENE MINES-NEW               | COM  | 192108504 | 4      | 132       | SH   |      | SH_DEF |
| COLGATE-PALMOLIVE<br>COMPANY          | COM  | 194162103 | 3,987  | 37,160    | SH   | SOLE |        |
| COMCAST CORP CL A                     | COM  | 20030N101 | 3,680  | 102,805   | SH   | SOLE |        |
| COMCAST CORP CL A SPL                 | COM  | 20030N200 | 2,135  | 61,318    | SH   | SOLE |        |
| CONAGRA FOODS INC                     | COM  | 205887102 | 138    | 5,000     | SH   | SOLE |        |
| CONOCOPHILLIPS                        | COM  | 20825C104 | 2,788  | 48,716    | SH   | SOLE |        |
| CONSOLIDATED EDISON INC               | COM  | 209115104 | 60     | 1,000     | SH   | SOLE |        |
| CONSUMER STAPLES SEL<br>SECT SPDR ETF | COM  | 81369Y308 | 100    | 2,796     | SH   | SOLE |        |
| COPART INC                            | COM  | 217204106 | 596    | 21,465    | SH   | SOLE |        |
| CORNING INC                           | COM  | 219350105 | 33     | 2,500     | SH   | SOLE |        |
| COSTCO WHOLESALE CORP                 | COM  | 22160K105 | 206    | 2,055     | SH   | SOLE |        |
| COTT CORPORATION                      | COM  | 22163N106 | 220    | 27,830    | SH   | SOLE |        |
| COTT CORPORATION                      | PUT  | 22163N106 | 8      | 1,000     | PUT  |      | SH_DEF |
| CSX CORPORATION                       | COM  | 126408103 | 1,166  | 56,164    | SH   | SOLE |        |
| CUMMINS INC                           | COM  | 231021106 | 858    | 9,293     | SH   | SOLE |        |
| CVS CAREMARK<br>CORPORATION           | COM  | 126650100 | 5,325  | 109,895   | SH   | SOLE |        |
| CYS INVESTMENTS INC                   | COM  | 12673A108 | 44,527 | 3,160,200 | SH   | SOLE |        |
| DARLING INTERNATIONAL<br>INC          | COM  | 237266101 | 55     | 3,000     | SH   | SOLE |        |
| DEERE & COMPANY                       | COM  | 244199105 | 930    | 11,270    | SH   | SOLE |        |
| DELUXE CORP                           | COM  | 248019101 | 1      | 28        | SH   | SOLE |        |
| DENBURY RESOURCES INC                 | COM  | 247916208 | 191    | 11,784    | SH   | SOLE |        |
| DENISON MINES CORP                    | COM  | 248356107 | 48     | 32,000    | SH   | SOLE |        |
| DENISON MINES CORP                    | COM  | 248356107 | 0.147  | 100       | SH   |      | SH_DEF |
| DENISON MINES CORP                    | COM  | 248356107 | 98     | 65,800    | SH   | SOLE |        |
| DENTSPLY INTERNATIONAL<br>INC         | COM  | 249030107 | 391    | 10,245    | SH   | SOLE |        |
| DESCARTES SYSTEMS GROUP               | COM  | 249906108 | 0.026  | 3         | SH   |      | SH_DEF |
| DESCARTES SYSTEMS<br>GROUP INC        | COM  | 249906108 | 814    | 93,005    | SH   | SOLE |        |
| DEVON ENERGY<br>CORPORATION           | COM  | 25179M103 | 345    | 5,700     | SH   | SOLE |        |
| DEVON ENERGY<br>CORPORATION           | COM  | 25179M103 | 2      | 25        | SH   |      | SH_DEF |
| DIAGEO PLC SPONSORED<br>ADR           | COM  | 25243Q205 | 2,668  | 23,646    | SH   | SOLE |        |
| DIAGEO PLC-SPONSORED<br>ADR           | CALL | 25243Q205 | 451    | 4,000     | CALL |      | SH_DEF |
| DIAMOND OFFSHORE<br>DRILLING          | COM  | 25271C102 | 244    | 3,710     | SH   | SOLE |        |
| DIRECTV                               | COM  | 25490A309 | 1,071  | 20,400    | SH   | SOLE |        |
| DISNEY,WALT COMPANY                   | COM  | 254687106 | 2,690  | 51,416    | SH   | SOLE |        |
| DOLLAR TREE INC                       | COM  | 256746108 | 726    | 15,021    | SH   | SOLE |        |
| DOMINION RESOURCES INC                | COM  | 25746U109 | 42     | 800       | SH   | SOLE |        |
| DOMTAR CORP-NEW                       | COM  | 257559203 | 2      | 22        | SH   |      | SH_DEF |
| DOMTAR CORP-NEW                       | COM  | 257559203 | 154    | 2,000     | SH   |      | SH_DEF |
| DOMTAR CORPORATION                    | COM  | 257559203 | 161    | 2,050     | SH   | SOLE |        |
| DONALDSON COMPANY INC                 | COM  | 257651109 | 415    | 11,955    | SH   | SOLE |        |
| DONNELLEY (R.R.) &<br>SONS CO         | COM  | 257867101 | 12     | 1,094     | SH   | SOLE |        |
| DOVER CORPORATION                     | COM  | 260003108 | 475    | 7,975     | SH   | SOLE |        |

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|                                 |      |           |         |            |      |      |        |
|---------------------------------|------|-----------|---------|------------|------|------|--------|
| DOW CHEMICAL COMPANY            | COM  | 260543103 | 42      | 1,450      | SH   | SOLE |        |
| DRAGONWAVE INC                  | COM  | 26144M103 | 0.049   | 22         | SH   |      | SH_DEF |
| DSW INC-CLASS A                 | CALL | 23334L102 | 2,035   | 30,500     | CALL | SOLE |        |
| DUKE ENERGY CORP NEW            | COM  | 26441C204 | 205     | 3,159      | SH   | SOLE |        |
| DUKE ENERGY HOLDING<br>CORP *   | COM  | 26441C105 | 212     | 3,000      | SH   | SOLE |        |
| DUPONT E.I. DE NEMOURS<br>& CO  | COM  | 263534109 | 836     | 16,622     | SH   | SOLE |        |
| EAGLE MATERIALS INC             | CALL | 26969P108 | 97      | 2,100      | CALL | SOLE |        |
| EASTMAN CHEMICAL<br>COMPANY     | COM  | 277432100 | 410     | 7,192      | SH   | SOLE |        |
| EATON CORPORATION               | COM  | 278058102 | 1,440   | 30,450     | SH   | SOLE |        |
| ECOLAB INC                      | COM  | 278865100 | 65      | 1,000      | SH   | SOLE |        |
| ELDORADO GOLD CORP              | CALL | 284902103 | 767     | 50,300     | CALL | SOLE |        |
| ELDORADO GOLD CORP              | CALL | 284902103 | 3,934   | 258,000    | CALL |      | SH_DEF |
| ELDORADO GOLD CORP              | COM  | 284902103 | 86      | 5,627      | SH   | SOLE |        |
| ELDORADO GOLD CORP              | COM  | 284902103 | 12      | 800        | SH   |      | SH_DEF |
| ELDORADO GOLD CORP              | COM  | 284902103 | 113,317 | 7,432,525  | SH   | SOLE |        |
| ELDORADO GOLD CORP              | COM  | 284902103 | 8       | 535        | SH   | SOLE |        |
| ELDORADO GOLD CORP              | COM  | 284902103 | 16,431  | 1,077,865  | SH   |      | SH_DEF |
| ELDORADO GOLD CORP              | PUT  | 284902103 | 686     | 45,000     | PUT  | SOLE |        |
| ELDORADO GOLD CORP              | PUT  | 284902103 | 3,697   | 242,500    | PUT  |      | SH_DEF |
| ELDORADO GOLD CRP               | COM  | 284902103 | 38      | 2,500      | SH   |      | SH_DEF |
| ELDORADO GOLD CRP               | COM  | 284902103 | 1,256   | 82,500     | SH   |      | SH_DEF |
| EMC CORPORATION(MASS)           | COM  | 268648102 | 55      | 2,000      | SH   | SOLE |        |
| EMERSON ELECTRIC CO             | COM  | 291011104 | 6,407   | 132,629    | SH   | SOLE |        |
| ENBRIDGE ENERGY<br>PARTNERS LP  | COM  | 29250R106 | 11,482  | 390,000    | SH   | SOLE |        |
| ENBRIDGE INC                    | CALL | 29250N105 | 32,815  | 840,200    | CALL |      | SH_DEF |
| ENBRIDGE INC                    | COM  | 29250N105 | 77,665  | 1,988,537  | SH   | SOLE |        |
| ENBRIDGE INC                    | COM  | 29250N105 | 84      | 2,148      | SH   |      | SH_DEF |
| ENBRIDGE INC                    | COM  | 29250N105 | 226     | 5,800      | SH   |      | SH_DEF |
| ENBRIDGE INC                    | COM  | 29250N105 | 589,521 | 15,094,200 | SH   | SOLE |        |
| ENBRIDGE INC                    | COM  | 29250N105 | 29,096  | 744,976    | SH   |      | SH_DEF |
| ENBRIDGE INC                    | PUT  | 29250N105 | 4,738   | 121,300    | PUT  |      | SH_DEF |
| ENCANA CORP                     | CALL | 292505104 | 22      | 1,000      | CALL | SOLE |        |
| ENCANA CORP                     | CALL | 292505104 | 13,653  | 623,500    | CALL |      | SH_DEF |
| ENCANA CORP                     | COM  | 292505104 | 98      | 4,500      | SH   |      | SH_DEF |
| ENCANA CORP                     | COM  | 292505104 | 53      | 2,402      | SH   |      | SH_DEF |
| ENCANA CORP                     | COM  | 292505104 | 180,072 | 8,223,272  | SH   | SOLE |        |
| ENCANA CORP                     | COM  | 292505104 | 1,511   | 68,949     | SH   | SOLE |        |
| ENCANA CORP                     | COM  | 292505104 | 15,900  | 726,111    | SH   |      | SH_DEF |
| ENCANA CORP                     | PUT  | 292505104 | 15,247  | 696,300    | PUT  |      | SH_DEF |
| ENCANA CORPORATION              | COM  | 292505104 | 16,008  | 731,008    | SH   | SOLE |        |
| ENDEAVOUR SILVER CORP           | CALL | 29258Y103 | 20      | 2,000      | CALL |      | SH_DEF |
| ENDEAVOUR SILVER CORP           | COM  | 29258Y103 | 276     | 27,700     | SH   | SOLE |        |
| ENDEAVOUR SILVER CORP           | COM  | 29258Y103 | 157     | 15,800     | SH   | SOLE |        |
| ENDEAVOUR SILVER CORP           | COM  | 29258Y103 | 25      | 2,500      | SH   |      | SH_DEF |
| ENERGY TRANSFER<br>PARTNERS LPU | COM  | 29273R109 | 85      | 2,000      | SH   | SOLE |        |
| ENERGY XXI BERMUDA              | COM  | G10082140 | 105     | 3,000      | SH   | SOLE |        |
| ENERPLUS CORP                   | CALL | 292766102 | 1,401   | 84,500     | CALL |      | SH_DEF |
| ENERPLUS CORP                   | COM  | 292766102 | 355     | 21,385     | SH   | SOLE |        |
| ENERPLUS CORP                   | COM  | 292766102 | 76      | 4,600      | SH   |      | SH_DEF |
| ENERPLUS CORP                   | COM  | 292766102 | 199     | 12,000     | SH   |      | SH_DEF |
| ENERPLUS CORP                   | COM  | 292766102 | 126     | 7,600      | SH   |      | SH_DEF |

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|                                     |      |           |        |           |      |        |
|-------------------------------------|------|-----------|--------|-----------|------|--------|
| ENERPLUS CORP                       | COM  | 292766102 | 33,468 | 2,018,728 | SH   | SOLE   |
| ENERPLUS CORP                       | COM  | 292766102 | 9,860  | 594,751   | SH   | SH_DEF |
| ENERPLUS CORP                       | PUT  | 292766102 | 749    | 45,200    | PUT  | SH_DEF |
| ENTERPRISE PRODUCTS PARTNERS        | COM  | 293792107 | 37,075 | 691,700   | SH   | SOLE   |
| EOG RESOURCES INC                   | COM  | 26875P101 | 168    | 1,500     | SH   | SOLE   |
| EQUAL ENERGY LTD                    | COM  | 29390Q109 | 0.187  | 55        | SH   | SH_DEF |
| ERICSSON ADR                        | COM  | 294821608 | 634    | 69,338    | SH   | SOLE   |
| EXPRESS SCRIPTS HOLDING COMPANY     | COM  | 30219G108 | 85     | 1,362     | SH   | SOLE   |
| EXXON MOBIL CORP                    | COM  | 30231G102 | 9      | 100       | SH   | SH_DEF |
| EXXON MOBIL CORP                    | COM  | 30231G102 | 329    | 3,600     | SH   | SOLE   |
| EXXON MOBIL CORPORATION             | COM  | 30231G102 | 18,536 | 202,537   | SH   | SOLE   |
| FACEBOOK INC-A                      | CALL | 30303M102 | 702    | 32,400    | CALL | SOLE   |
| FEDEX CORPORATION                   | COM  | 31428X106 | 232    | 2,745     | SH   | SOLE   |
| FIRST MAJESTIC SILVER CORP          | CALL | 32076V103 | 731    | 31,500    | CALL | SH_DEF |
| FIRST MAJESTIC SILVER CORP          | COM  | 32076V103 | 302    | 13,000    | SH   | SOLE   |
| FIRST MAJESTIC SILVER CORP          | COM  | 32076V103 | 490    | 21,100    | SH   | SOLE   |
| FIRST MAJESTIC SILVER CORP          | PUT  | 32076V103 | 230    | 9,900     | PUT  | SH_DEF |
| FIRST MAJESTIC SILVER CRP           | COM  | 32076V103 | 58     | 2,500     | SH   | SH_DEF |
| FIRST SOLAR INC                     | COM  | 336433107 | 125    | 5,660     | SH   | SOLE   |
| FIRSTSERVICE CORP                   | COM  | 33761N109 | 7,460  | 262,413   | SH   | SH_DEF |
| FIRSTSERVICE CORP                   | COM  | 33761N109 | 1,035  | 36,400    | SH   | SOLE   |
| FIRSTSERVICE CORP SVS               | COM  | 33761N109 | 415    | 14,605    | SH   | SOLE   |
| FISERV INC                          | COM  | 337738108 | 1,173  | 15,835    | SH   | SOLE   |
| FLOWERVE CORPORATION                | COM  | 34354P105 | 171    | 1,340     | SH   | SOLE   |
| FOOT LOCKER INC                     | COM  | 344849104 | 1      | 15        | SH   | SOLE   |
| FORBES ENERGY SERVICES LTD          | COM  | 345143101 | 14     | 3,937     | SH   | SOLE   |
| FORD MOTOR COMPANY                  | COM  | 345370860 | 109    | 11,065    | SH   | SOLE   |
| FORTUNA SILVER MINES INC            | COM  | 349915108 | 48     | 9,000     | SH   | SH_DEF |
| FORTUNA SILVER MINES INC            | COM  | 349915108 | 120    | 22,700    | SH   | SOLE   |
| FRANCE TELECOM SA SPON ADR          | COM  | 35177Q105 | 24     | 2,000     | SH   | SOLE   |
| FRANCO-NEVADA CORP                  | CALL | 351858105 | 448    | 7,600     | CALL | SOLE   |
| FRANCO-NEVADA CORP                  | CALL | 351858105 | 18,165 | 308,200   | CALL | SH_DEF |
| FRANCO-NEVADA CORP                  | COM  | 351858105 | 1,960  | 33,248    | SH   | SOLE   |
| FRANCO-NEVADA CORP                  | COM  | 351858105 | 41     | 700       | SH   | SH_DEF |
| FRANCO-NEVADA CORP                  | COM  | 351858105 | 8      | 137       | SH   | SH_DEF |
| FRANCO-NEVADA CORP                  | COM  | 351858105 | 1,597  | 27,100    | SH   | SOLE   |
| FRANCO-NEVADA CORP                  | COM  | 351858105 | 6      | 100       | SH   | SH_DEF |
| FRANCO-NEVADA CORP                  | PUT  | 351858105 | 23,246 | 394,400   | PUT  | SH_DEF |
| FRANKLIN RESOURCES INC              | COM  | 354613101 | 168    | 1,340     | SH   | SOLE   |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM  | 35671D857 | 2,996  | 75,649    | SH   | SOLE   |
| FREEMPORT-MCMORAN COPPER            | COM  | 35671D857 | 40     | 1,000     | SH   | SH_DEF |
| FREEMPORT-MCMORAN COPPER            | COM  | 35671D857 | 234    | 5,900     | SH   | SOLE   |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM  | 358029106 | 1,111  | 15,121    | SH   | SOLE   |
| FRESH DEL MONTE PRODUCE INC         | COM  | G36738105 | 616    | 24,025    | SH   | SOLE   |
| FRONTIER COMMUNICATIONS CORP        | COM  | 35906A108 | 1      | 231       | SH   | SOLE   |
| FRSTVVC CV U\$ 6.5% 31DC14          | Bond | 33761NAA7 | 2,519  | 2,144,000 | PRN  | SH_DEF |

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|                                 |           |           |         |           |        |        |  |
|---------------------------------|-----------|-----------|---------|-----------|--------|--------|--|
| GAMESTOP CORPORATION            |           |           |         |           |        |        |  |
| CL A NEW                        | COM       | 36467W109 | 1       | 54        | SH     | SOLE   |  |
| GAP INC                         | COM       | 364760108 | 4       | 120       | SH     | SOLE   |  |
| GENERAL CABLE CORP              | COM       | 369300108 | 169     | 5,750     | SH     | SOLE   |  |
| GENERAL DYNAMICS CORPORATION    |           |           |         |           |        |        |  |
| CORPORATION                     | COM       | 369550108 | 26      | 400       | SH     | SOLE   |  |
| GENERAL ELECTRIC CO             | COM       | 369604103 | 61      | 2,700     | SH     | SH_DEF |  |
| GENERAL ELECTRIC CO             | COM       | 369604103 | 55      | 2,400     | SH     | SOLE   |  |
| GENERAL ELECTRIC COMPANY        |           |           |         |           |        |        |  |
| COMPANY                         | COM       | 369604103 | 15,396  | 677,439   | SH     | SOLE   |  |
| GENERAL MILLS INC               | COM       | 370334104 | 25      | 618       | SH     | SOLE   |  |
| GILDAN ACTIVEWEAR INC           | CALL      | 375916103 | 3,116   | 98,300    | CALL   | SH_DEF |  |
| GILDAN ACTIVEWEAR INC           | COM       | 375916103 | 35,821  | 1,129,900 | SH     | SOLE   |  |
| GILDAN ACTIVEWEAR INC           | COM       | 375916103 | 7,927   | 250,029   | SH     | SH_DEF |  |
| GILDAN ACTIVEWEAR INC           | PUT       | 375916103 | 304     | 9,600     | PUT    | SH_DEF |  |
| GILDAN ACTIVEWEAR INC CL A SVS  |           |           |         |           |        |        |  |
| COM                             | 375916103 | 494       | 15,580  | SH        | SOLE   |        |  |
| GILEAD SCIENCES INC             | COM       | 375558103 | 30      | 455       | SH     | SOLE   |  |
| GLAXOSMITHKLINE PLC             | COM       | 37733W105 | 31,390  | 1,362,229 | SH     | SH_DEF |  |
| GLAXOSMITHKLINE PLC ADR         | COM       | 37733W105 | 422     | 9,115     | SH     | SOLE   |  |
| GLOBAL CASH ACCESS HOLDINGS INC |           |           |         |           |        |        |  |
| COM                             | 378967103 | 40        | 5,000   | SH        | SOLE   |        |  |
| GOLDCORP INC                    | CALL      | 380956409 | 51      | 1,100     | CALL   | SOLE   |  |
| GOLDCORP INC                    | CALL      | 380956409 | 22,425  | 489,100   | CALL   | SOLE   |  |
| GOLDCORP INC                    | CALL      | 380956409 | 28,915  | 629,800   | CALL   | SH_DEF |  |
| GOLDCORP INC                    | COM       | 380956409 | 15,618  | 340,181   | SH     | SOLE   |  |
| GOLDCORP INC                    | COM       | 380956409 | 793     | 17,300    | SH     | SH_DEF |  |
| GOLDCORP INC                    | COM       | 380956409 | 46      | 1,000     | SH     | SH_DEF |  |
| GOLDCORP INC                    | COM       | 380956409 | 410,044 | 8,931,220 | SH     | SOLE   |  |
| GOLDCORP INC                    | COM       | 380956409 | 100     | 2,182     | SH     | SOLE   |  |
| GOLDCORP INC                    | COM       | 380956409 | 32,871  | 715,969   | SH     | SH_DEF |  |
| GOLDCORP INC                    | PUT       | 380956409 | 13,938  | 304,000   | PUT    | SOLE   |  |
| GOLDCORP INC                    | PUT       | 380956409 | 33,084  | 720,600   | PUT    | SH_DEF |  |
| GOLDMAN SACHS GROUP INC         | CALL      | 38141G104 | 2,615   | 23,000    | CALL   | SOLE   |  |
| GOLDMAN SACHS GROUP INC         | COM       | 38141G104 | 329     | 2,895     | SH     | SOLE   |  |
| GOODYEAR TIRE & RUBBER CO       |           |           |         |           |        |        |  |
| COM                             | 382550101 | 450       | 36,900  | SH        | SOLE   |        |  |
| GOOGLE INC CLASS A              | COM       | 38259P508 | 2,349   | 3,111     | SH     | SOLE   |  |
| GOOGLE INC-CL A                 | COM       | 38259P508 | 979,653 | 1,298,414 | SH     | SH_DEF |  |
| GRACO INC                       | COM       | 384109104 | 492     | 9,781     | SH     | SOLE   |  |
| GRAN TIERRA ENERGY INC          | CALL      | 38500T101 | 52      | 10,000    | CALL   | SH_DEF |  |
| GRAN TIERRA ENERGY INC          | COM       | 38500T101 | 5       | 1,000     | SH     | SOLE   |  |
| GRAN TIERRA ENERGY INC          | COM       | 38500T101 | 0.041   | 8         | SH     | SH_DEF |  |
| GRAN TIERRA ENERGY INC          | PUT       | 38500T101 | 10      | 2,000     | PUT    | SH_DEF |  |
| GRANITE REAL ESTATE INC         | CALL      | 387431109 | 7       | 200       | CALL   | SH_DEF |  |
| GRANITE REAL ESTATE INC         | COM       | 387431109 | 767     | 21,407    | SH     | SOLE   |  |
| GRANITE REAL ESTATE INC         | COM       | 387431109 | 8,259   | 230,700   | SH     | SH_DEF |  |
| GRANITE REAL ESTATE INC         | COM       | 387431109 | 699     | 19,500    | SH     | SOLE   |  |
| GRANITE REAL ESTATE INC         | COM       | 387431109 | 11      | 300       | SH     | SH_DEF |  |
| GRANITE REAL ESTATE INC         | PUT       | 387431109 | 25      | 700       | PUT    | SH_DEF |  |
| GREAT BASIN GOLD LTD            | COM       | 390124105 | 1       | 8,802     | SH     | SH_DEF |  |
| GREAT PANTHER SILVER LTD        |           |           |         |           |        |        |  |
| COM                             | 39115V101 | 37        | 16,000  | SH        | SH_DEF |        |  |
| GREEN MTN COFFEE ROASTERS       |           |           |         |           |        |        |  |
| COM                             | 393122106 | 12        | 500     | SH        | SH_DEF |        |  |
| HALLIBURTON CO                  | COM       | 406216101 | 77      | 2,300     | SH     | SOLE   |  |
| HALLIBURTON CO.                 | COM       | 406216101 | 1,651   | 48,961    | SH     | SOLE   |  |
| HARMONY GOLD MNG-SPON ADR       |           |           |         |           |        |        |  |
| COM                             | 413216300 | 4         | 480     | SH        | SOLE   |        |  |

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|                                      |      |           |         |           |      |        |
|--------------------------------------|------|-----------|---------|-----------|------|--------|
| HARRY WINSTON DIAMOND<br>CORP        | CALL | 41587B100 | 774     | 65,100    | CALL | SH_DEF |
| HARRY WINSTON DIAMOND<br>CORP        | COM  | 41587B100 | 48      | 4,000     | SH   | SOLE   |
| HARRY WINSTON DIAMOND<br>CORP        | COM  | 41587B100 | 175     | 14,700    | SH   | SOLE   |
| HARRY WINSTON DIAMOND<br>CORP        | PUT  | 41587B100 | 61      | 5,100     | PUT  | SH_DEF |
| HARTFORD FINANCIAL<br>SVCS GROUP INC | COM  | 416515104 | 144     | 7,399     | SH   | SOLE   |
| HARTFORD FINANCIAL<br>SVCS GRP       | COM  | 416515104 | 10      | 500       | SH   | SOLE   |
| HEALTH CARE SELECT<br>SECTOR SPDR    | COM  | 81369Y209 | 104     | 2,590     | SH   | SOLE   |
| HECKMANN CORPORATION                 | COM  | 422680108 | 147     | 35,000    | SH   | SOLE   |
| HEINZ (H.J.) COMPANY                 | COM  | 423074103 | 92      | 1,645     | SH   | SOLE   |
| HESS CORPORATION                     | COM  | 42809H107 | 1,080   | 20,080    | SH   | SOLE   |
| HEWLETT-PACKARD COMPANY              | COM  | 428236103 | 449     | 26,307    | SH   | SOLE   |
| HOLLYFRONTIER<br>CORPORATION         | COM  | 436106108 | 96      | 2,324     | SH   | SOLE   |
| HOME DEPOT INC                       | COM  | 437076102 | 1,365   | 22,595    | SH   | SOLE   |
| HONDA MOTOR CO LTD<br>SPONSORED ADR  | COM  | 438128308 | 396     | 12,790    | SH   | SOLE   |
| HONEYWELL<br>INTERNATIONAL INC       | COM  | 438516106 | 111     | 1,850     | SH   | SOLE   |
| HOSPIRA INC                          | COM  | 441060100 | 13      | 392       | SH   | SOLE   |
| HSBC HOLDINGS PLC 6.2%<br>SER A PFD  | COM  | 404280604 | 34      | 1,350     | SH   | SOLE   |
| HSBC HOLDINGS PLC<br>SPONS ADR       | COM  | 404280406 | 1,388   | 29,863    | SH   | SOLE   |
| HUDBAY MINERALS INC                  | CALL | 443628102 | 928     | 94,300    | CALL | SH_DEF |
| HUDBAY MINERALS INC                  | COM  | 443628102 | 395     | 40,100    | SH   | SOLE   |
| HUDBAY MINERALS INC                  | COM  | 443628102 | 493     | 50,200    | SH   | SH_DEF |
| HUDBAY MINERALS INC                  | COM  | 443628102 | 316     | 32,100    | SH   | SOLE   |
| HUDBAY MINERALS INC                  | PUT  | 443628102 | 232     | 23,600    | PUT  | SH_DEF |
| HUMANA INC                           | COM  | 444859102 | 49      | 700       | SH   | SOLE   |
| IAMGOLD CORP                         | CALL | 450913108 | 2,439   | 153,800   | CALL | SH_DEF |
| IAMGOLD CORP                         | COM  | 450913108 | 58      | 3,700     | SH   | SH_DEF |
| IAMGOLD CORP                         | COM  | 450913108 | 44      | 2,800     | SH   | SH_DEF |
| IAMGOLD CORP                         | COM  | 450913108 | 79      | 5,000     | SH   | SH_DEF |
| IAMGOLD CORP                         | COM  | 450913108 | 56,643  | 3,572,250 | SH   | SOLE   |
| IAMGOLD CORP                         | COM  | 450913108 | 13,876  | 875,112   | SH   | SH_DEF |
| IAMGOLD CORP                         | PUT  | 450913108 | 2,531   | 159,600   | PUT  | SH_DEF |
| IAMGOLD CORPORATION                  | COM  | 450913108 | 6       | 355       | SH   | SOLE   |
| ICICI BANK LTD SPON ADR              | COM  | 45104G104 | 12      | 300       | SH   | SOLE   |
| IHS INC CLASS A                      | COM  | 451734107 | 73      | 750       | SH   | SOLE   |
| ILLINOIS TOOL WORKS INC              | COM  | 452308109 | 800     | 13,450    | SH   | SOLE   |
| IMPERIAL OIL LTD                     | CALL | 453038408 | 15,349  | 333,500   | CALL | SH_DEF |
| IMPERIAL OIL LTD                     | COM  | 453038408 | 40,830  | 887,153   | SH   | SOLE   |
| IMPERIAL OIL LTD                     | COM  | 453038408 | 23      | 500       | SH   | SH_DEF |
| IMPERIAL OIL LTD                     | COM  | 453038408 | 138     | 3,000     | SH   | SH_DEF |
| IMPERIAL OIL LTD                     | COM  | 453038408 | 128,331 | 2,788,405 | SH   | SOLE   |
| IMPERIAL OIL LTD                     | COM  | 453038408 | 11,134  | 241,911   | SH   | SH_DEF |
| IMPERIAL OIL LTD                     | PUT  | 453038408 | 1,459   | 31,700    | PUT  | SH_DEF |
| ING GROEP SPONSORED ADR              | COM  | 456837103 | 2       | 300       | SH   | SOLE   |
| INGREDION INC                        | COM  | 457187102 | 4       | 70        | SH   | SOLE   |
| INTEL CORP                           | COM  | 458140100 | 68      | 3,000     | SH   | SOLE   |
| INTEL CORPORATION                    | COM  | 458140100 | 5,366   | 236,426   | SH   | SOLE   |
| INTERNATIONAL BUSINESS               |      |           |         |           |      |        |

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|   |      |           |        |           |      |        |  |
|---|------|-----------|--------|-----------|------|--------|--|
| MACHINES CORP                           | COM  | 459200101 | 23,932 | 115,273   | SH   | SOLE   |  |
| INTERNATIONAL FLAVORS<br>& FRAGRANCES   | COM  | 459506101 | 71     | 1,189     | SH   | SOLE   |  |
| INTERNATIONAL PAPER<br>COMPANY          | COM  | 460146103 | 149    | 4,100     | SH   | SOLE   |  |
| INTUIT INC                              | COM  | 461202103 | 80     | 1,365     | SH   | SOLE   |  |
| INVESCO LIMITED                         | COM  | G491BT108 | 1,452  | 58,056    | SH   | SOLE   |  |
| IPATH DJ-UBS AGRI TTL<br>RET S/INDX ETN | COM  | 06739H206 | 5      | 74        | SH   | SOLE   |  |
| ISHARES DJ U.S. TECH<br>SECTOR IDX FUND | COM  | 464287721 | 15     | 200       | SH   | SOLE   |  |
| ISHARES FTSE CHINA 25<br>INDEX          | COM  | 464287184 | 52     | 1,510     | SH   | SOLE   |  |
| ISHARES INC MSCI<br>SINGAPORE IDX FD    | COM  | 464286673 | 81     | 6,000     | SH   | SOLE   |  |
| ISHARES MSCI ASIA<br>EX-JAPAN           | COM  | 464288182 | 6      | 100       | SH   | SOLE   |  |
| ISHARES MSCI BRAZIL<br>INDEX FUND ETF   | COM  | 464286400 | 16     | 300       | SH   | SOLE   |  |
| ISHARES MSCI EAFE<br>INDEX FUND         | COM  | 464287465 | 191    | 3,595     | SH   | SOLE   |  |
| ISHARES MSCI EMERGING<br>MKTS INDEX     | COM  | 464287234 | 65     | 1,575     | SH   | SOLE   |  |
| ISHARES MSCI GERMANY<br>INDEX FUND      | COM  | 464286806 | 108    | 4,800     | SH   | SOLE   |  |
| ISHARES MSCI HONG KONG<br>INDEX FUND    | COM  | 464286871 | 109    | 6,000     | SH   | SOLE   |  |
| ISHARES MSCI JAPAN<br>INDEX FUND        | COM  | 464286848 | 32     | 3,500     | SH   | SOLE   |  |
| ISHARES NASDAQ BIOTECH<br>INDEX FUND    | COM  | 464287556 | 18     | 125       | SH   | SOLE   |  |
| ISHARES S&P 100 INDEX<br>FUND           | COM  | 464287101 | 60     | 900       | SH   | SOLE   |  |
| ISHARES S&P ASIA 50 ETF                 | COM  | 464288430 | 44     | 1,000     | SH   | SOLE   |  |
| ISHARES S&P EMERG MKTS<br>INFRAS        | COM  | 464288216 | 329    | 10,095    | SH   | SOLE   |  |
| ISHARES S&P LATIN<br>AMERICAN 40 IDX FD | COM  | 464287390 | 34     | 800       | SH   | SOLE   |  |
| ISHARES S&P MIDCAP 400<br>ETF           | COM  | 464287507 | 195    | 1,970     | SH   | SOLE   |  |
| ISHARES TR RUSSEL 2000<br>INDEX FUND    | COM  | 464287655 | 65     | 775       | SH   | SOLE   |  |
| ISHARES TRUST DJ SEL<br>DIV             | COM  | 464287168 | 2,164  | 37,481    | SH   | SOLE   |  |
| JEWETT-CAMERON TRADING<br>CO            | COM  | 47733C207 | 1      | 85        | SH   | SH_DEF |  |
| JOHNSON & JOHNSON                       | COM  | 478160104 | 27,344 | 396,499   | SH   | SOLE   |  |
| JOHNSON & JOHNSON                       | COM  | 478160104 | 207    | 3,000     | SH   | SH_DEF |  |
| JOHNSON CONTROLS INC                    | COM  | 478366107 | 182    | 6,650     | SH   | SOLE   |  |
| JPMORGAN CHASE & CO                     | COM  | 46625H100 | 7,105  | 175,391   | SH   | SOLE   |  |
| JPMORGAN CHASE & CO                     | COM  | 46625H100 | 132    | 3,265     | SH   | SOLE   |  |
| JUST ENERGY GROUP INC                   | CALL | 48213W101 | 1,486  | 136,200   | CALL | SH_DEF |  |
| JUST ENERGY GROUP INC                   | COM  | 48213W101 | 276    | 25,306    | SH   | SOLE   |  |
| JUST ENERGY GROUP INC                   | COM  | 48213W101 | 62     | 5,700     | SH   | SH_DEF |  |
| JUST ENERGY GROUP INC                   | COM  | 48213W101 | 28     | 2,600     | SH   | SH_DEF |  |
| JUST ENERGY GROUP INC                   | COM  | 48213W101 | 13,017 | 1,192,762 | SH   | SOLE   |  |
| JUST ENERGY GROUP INC                   | COM  | 48213W101 | 1,540  | 141,150   | SH   | SH_DEF |  |
| JUST ENERGY GROUP INC                   | PUT  | 48213W101 | 255    | 23,400    | PUT  | SH_DEF |  |
| KANSAS CITY SOUTHERN                    | COM  | 485170302 | 152    | 2,000     | SH   | SOLE   |  |
| KEEGAN RESOURCES INC                    | COM  | 487275109 | 17     | 4,600     | SH   | SH_DEF |  |
| KELLOGG CO                              | COM  | 487836108 | 227    | 4,400     | SH   | SOLE   |  |
| KIMBERLY-CLARK CORP                     | PUT  | 494368103 | 17,156 | 200,000   | PUT  | SOLE   |  |

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|                                  |      |           |         |            |      |        |
|----------------------------------|------|-----------|---------|------------|------|--------|
| KIMBERLY-CLARK CORPORATION       | COM  | 494368103 | 1,280   | 14,915     | SH   | SOLE   |
| KINDER MORGAN MANAGEMENT LLC     | COM  | 49455U100 | 181     | 2,363      | SH   | SOLE   |
| KINROSS GOLD CORP                | CALL | 496902404 | 11,963  | 1,171,700  | CALL | SOLE   |
| KINROSS GOLD CORP                | CALL | 496902404 | 1,483   | 144,900    | CALL | SH_DEF |
| KINROSS GOLD CORP                | CALL | 496902404 | 15,315  | 1,500,000  | CALL | SH_DEF |
| KINROSS GOLD CORP                | COM  | 496902404 | 208     | 20,400     | SH   | SH_DEF |
| KINROSS GOLD CORP                | COM  | 496902404 | 475     | 46,600     | SH   | SH_DEF |
| KINROSS GOLD CORP                | COM  | 496902404 | 126,317 | 12,345,436 | SH   | SOLE   |
| KINROSS GOLD CORP                | COM  | 496902404 | 28      | 2,730      | SH   | SOLE   |
| KINROSS GOLD CORP                | COM  | 496902404 | 18,882  | 1,845,379  | SH   | SH_DEF |
| KINROSS GOLD CORP                | PUT  | 496902404 | 2,752   | 269,500    | PUT  | SOLE   |
| KINROSS GOLD CORP                | PUT  | 496902404 | 4,196   | 410,100    | PUT  | SH_DEF |
| KINROSS GOLD CORPORATION NO PAR  | COM  | 496902404 | 185     | 18,106     | SH   | SOLE   |
| KLA-TENCOR CORPORATION           | COM  | 482480100 | 11      | 225        | SH   | SOLE   |
| KOBEX MINERALS INC               | COM  | 49989C105 | 1       | 1,550      | SH   | SH_DEF |
| KOHL'S CORP                      | COM  | 500255104 | 909     | 17,735     | SH   | SOLE   |
| KONINKLIJKE PHILIPS ELECTRONICS  | COM  | 500472303 | 8       | 356        | SH   | SOLE   |
| KRAFT FOODS INC CL A             | COM  | 50075N104 | 1,630   | 39,386     | SH   | SOLE   |
| KRAFT FOODS INC-CLASS A          | COM  | 50075N104 | 112     | 2,700      | SH   | SH_DEF |
| KROGER CO                        | COM  | 501044101 | 264     | 11,200     | SH   | SOLE   |
| LABORATORY CORP OF AMER HOLDINGS | COM  | 50540R409 | 9       | 100        | SH   | SOLE   |
| LAKE SHORE GOLD CORP             | COM  | 510728108 | 1,467   | 1,456,500  | SH   | SOLE   |
| LAKE SHORE GOLD CORP             | COM  | 510728108 | 201     | 200,000    | SH   | SH_DEF |
| LAS VEGAS SANDS INC              | COM  | 517834107 | 882     | 19,000     | SH   | SOLE   |
| LEGG MASON INC                   | COM  | 524901105 | 11      | 437        | SH   | SH_DEF |
| LEUCADIA NATIONAL CORP           | COM  | 527288104 | 84      | 3,700      | SH   | SOLE   |
| LEVEL 3 COMMUNICATIONS INC       | COM  | 52729N308 | 368     | 16,000     | SH   | SOLE   |
| LEXMARK INTERNATIONAL INC        | COM  | 529771107 | 129     | 5,800      | SH   | SOLE   |
| LIFE TECHNOLOGIES CORP           | COM  | 53217V109 | 181     | 3,700      | SH   | SOLE   |
| LIFEPOINT HOSPITALS INC          | COM  | 53219L109 | 1,062   | 24,800     | SH   | SOLE   |
| LILLY (ELI) & COMPANY            | COM  | 532457108 | 365     | 7,686      | SH   | SOLE   |
| LINDSAY CORPORATION              | COM  | 535555106 | 4       | 50         | SH   | SOLE   |
| LINEAR TECHNOLOGY CORP           | COM  | 535678106 | 76      | 2,375      | SH   | SOLE   |
| LKQ CORPORATION                  | COM  | 501889208 | 6       | 300        | SH   | SOLE   |
| LLOYDS BANKING GROUP PLC         | COM  | 539439109 | 7,035   | 11,222,917 | SH   | SH_DEF |
| LONE PINE RESOURCES INC          | COM  | 54222A106 | 0.038   | 25         | SH   | SH_DEF |
| LOUISIANA-PACIFIC CORPORATION    | COM  | 546347105 | 25      | 2,000      | SH   | SOLE   |
| LOWE'S COMPANIES                 | COM  | 548661107 | 570     | 18,850     | SH   | SOLE   |
| LULULEMON ATHLETICA INC          | CALL | 550021109 | 96      | 1,300      | CALL | SH_DEF |
| LULULEMON ATHLETICA INC          | COM  | 550021109 | 37      | 500        | SH   | SH_DEF |
| LULULEMON ATHLETICA INC          | PUT  | 550021109 | 126     | 1,700      | PUT  | SH_DEF |
| M & T BANK CORP                  | COM  | 55261F104 | 1,731   | 18,175     | SH   | SOLE   |
| MACQUARIE/FT GLB INFRAS/UTIL D&I | COM  | 55607W100 | 8       | 507        | SH   | SOLE   |
| MAD CATZ INTERACTIVE             | COM  | 556162105 | 0.209   | 349        | SH   | SH_DEF |
| MAG SILVER CORP                  | CALL | 55903Q104 | 484     | 39,500     | CALL | SH_DEF |
| MAGNA INTERNATIONAL INC          | CALL | 559222401 | 1,695   | 39,200     | CALL | SH_DEF |

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|                                   |      |           |         |            |      |        |
|-----------------------------------|------|-----------|---------|------------|------|--------|
| MAGNA INTERNATIONAL INC           | COM  | 559222401 | 2,369   | 54,803     | SH   | SOLE   |
| MAGNA INTERNATIONAL INC           | COM  | 559222401 | 110,622 | 2,558,550  | SH   | SOLE   |
| MAGNA INTERNATIONAL INC           | COM  | 559222401 | 9,739   | 225,282    | SH   | SH_DEF |
| MAGNA INTERNATIONAL INC           | PUT  | 559222401 | 173     | 4,000      | PUT  | SH_DEF |
| MAGNA INTL INC                    | COM  | 559222401 | 13      | 300        | SH   | SH_DEF |
| MAGNA INTL INC                    | COM  | 559222401 | 65      | 1,500      | SH   | SH_DEF |
| MAIDEN HOLDINGS LTD               | COM  | G5753U112 | 222     | 25,000     | SH   | SOLE   |
| MANULIFE FINANCIAL CORP           | CALL | 56501R106 | 7       | 600        | CALL | SOLE   |
| MANULIFE FINANCIAL CORP           | CALL | 56501R106 | 887     | 73,700     | CALL | SOLE   |
| MANULIFE FINANCIAL CORP           | CALL | 56501R106 | 99,567  | 8,261,100  | CALL | SH_DEF |
| MANULIFE FINANCIAL CORP           | COM  | 56501R106 | 9,755   | 809,384    | SH   | SOLE   |
| MANULIFE FINANCIAL CORP           | COM  | 56501R106 | 10      | 800        | SH   | SH_DEF |
| MANULIFE FINANCIAL CORP           | COM  | 56501R106 | 28      | 2,311      | SH   | SH_DEF |
| MANULIFE FINANCIAL CORP           | COM  | 56501R106 | 1       | 100        | SH   | SH_DEF |
| MANULIFE FINANCIAL CORP           | COM  | 56501R106 | 360,441 | 29,905,980 | SH   | SOLE   |
| MANULIFE FINANCIAL CORP           | COM  | 56501R106 | 94,540  | 7,844,053  | SH   | SH_DEF |
| MANULIFE FINANCIAL CORP           | PUT  | 56501R106 | 187     | 15,500     | PUT  | SOLE   |
| MANULIFE FINANCIAL CORP           | PUT  | 56501R106 | 843     | 70,000     | PUT  | SOLE   |
| MANULIFE FINANCIAL CORP           | PUT  | 56501R106 | 13,096  | 1,086,600  | PUT  | SH_DEF |
| Marathon Oil Corp                 | COM  | 565849106 | 1,358   | 343,400    | SH   | SH_DEF |
| MARATHON OIL CORP                 | COM  | 565849106 | 134     | 4,545      | SH   | SOLE   |
| MARATHON OIL CORP                 | PUT  | 565849106 | 1,183   | 40,000     | PUT  | SOLE   |
| MARATHON OIL CORPORATION          | COM  | 565849106 | 1,302   | 44,000     | SH   | SOLE   |
| MARATHON PETROLEUM CORP           | COM  | 56585A102 | 109     | 2,000      | SH   | SOLE   |
| MARATHON PETROLEUM CORP           | COM  | 56585A102 | 1       | 14         | SH   | SOLE   |
| MARSH & MCLENNAN COMPANIES INC    | COM  | 571748102 | 572     | 16,860     | SH   | SOLE   |
| MASTERCARD INC CLASS A            | COM  | 57636Q104 | 158     | 350        | SH   | SOLE   |
| MATERIALS SELECT SECTOR SPDR      | CALL | 81369Y100 | 1,472   | 40,000     | CALL | SOLE   |
| MATERIALS SELECT SECTOR SPDR      | PUT  | 81369Y100 | 1,472   | 40,000     | PUT  | SOLE   |
| MCCORMICK & CO INC NVS            | COM  | 579780206 | 79      | 1,275      | SH   | SOLE   |
| MCDONALDS CORP                    | COM  | 580135101 | 312     | 3,400      | SH   | SOLE   |
| MCDONALD'S CORPORATION            | COM  | 580135101 | 2,403   | 26,170     | SH   | SOLE   |
| MCGRAW-HILL COMPANIES INC         | COM  | 580645109 | 832     | 15,225     | SH   | SOLE   |
| MCKESSON CORP                     | COM  | 58155Q103 | 2       | 20         | SH   | SH_DEF |
| MDC PARTNERS INC CL-A SV          | COM  | 552697104 | 1       | 78         | SH   | SH_DEF |
| MEDTRONIC INC                     | COM  | 585055106 | 185     | 4,290      | SH   | SOLE   |
| MELCO CROWN ENTERTAINMENT LTD ADR | COM  | 585464100 | 135     | 10,000     | SH   | SOLE   |
| MEMC ELECTRONIC MATERIALS         | COM  | 552715104 | 1       | 400        | SH   | SOLE   |
| MERCK & CO INC                    | COM  | 58933Y105 | 4,784   | 105,991    | SH   | SOLE   |
| MERUS LABS INTL INC               | COM  | 59047R101 | 0.098   | 70         | SH   | SH_DEF |
| MESA LABORATORIES INC             | COM  | 59064R109 | 67      | 1,393      | SH   | SOLE   |
| METHANEX CORP                     | CALL | 59151K108 | 545     | 19,100     | CALL | SH_DEF |
| METHANEX CORP                     | COM  | 59151K108 | 266     | 9,325      | SH   | SOLE   |
| METHANEX CORP                     | COM  | 59151K108 | 1,495   | 52,400     | SH   | SOLE   |
| METHANEX CORP                     | COM  | 59151K108 | 88      | 3,100      | SH   | SOLE   |
| METHANEX CORP                     | PUT  | 59151K108 | 708     | 24,800     | PUT  | SH_DEF |
| METLIFE INC                       | COM  | 59156R108 | 4,256   | 123,420    | SH   | SOLE   |
| METTLER-TOLEDO INTERNATIONAL INC  | COM  | 592688105 | 60      | 350        | SH   | SOLE   |
| MFA FINANCIAL INC                 | COM  | 55272X102 | 4,896   | 576,000    | SH   | SOLE   |
| MICROSOFT CORP                    | COM  | 594918104 | 12      | 400        | SH   | SH_DEF |
| MICROSOFT CORP                    | COM  | 594918104 | 77      | 2,600      | SH   | SOLE   |
| MICROSOFT CORPORATION             | COM  | 594918104 | 7,926   | 265,962    | SH   | SOLE   |
| MIDDLEBY CORP                     | COM  | 596278101 | 75      | 650        | SH   | SOLE   |



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|  |      |           |         |           |      |        |
|--|------|-----------|---------|-----------|------|--------|
| MIDWAY GOLD CORP                       | COM  | 598153104 | 0.014   | 9         | SH   | SH_DEF |
| MINCO GOLD CORPORATION                 | COM  | 60254D108 | 0.243   | 374       | SH   | SH_DEF |
| MOLSON COORS BREWING<br>COMPANY CL B   | COM  | 60871R209 | 248     | 5,500     | SH   | SOLE   |
| MONSANTO CO                            | COM  | 61166W101 | 55      | 600       | SH   | SOLE   |
| MONSANTO COMPANY                       | COM  | 61166W101 | 832     | 9,139     | SH   | SOLE   |
| MOODY'S CORPORATION                    | COM  | 615369105 | 203     | 4,600     | SH   | SOLE   |
| MORGAN STANLEY                         | COM  | 617446448 | 97      | 5,810     | SH   | SOLE   |
| MOSAIC COMPANY                         | COM  | 61945C103 | 101     | 1,750     | SH   | SOLE   |
| MOTOROLA SOLUTIONS INC                 | COM  | 620076307 | 65      | 1,283     | SH   | SOLE   |
| MOUNTAIN PROVINCE<br>DIAMOND           | COM  | 62426E402 | 0.250   | 59        | SH   | SH_DEF |
|  |      |           |         |           |      |        |
| MSCI INC                               | COM  | 55354G100 | 79      | 2,200     | SH   | SOLE   |
| MYLAN INC                              | COM  | 628530107 | 122     | 5,000     | SH   | SOLE   |
| NABORS INDUSTRIES LTD                  | COM  | G6359F103 | 116     | 8,275     | SH   | SOLE   |
| NATIONAL GRID PLC                      | COM  | 636274300 | 10,866  | 985,550   | SH   | SH_DEF |
| NATIONAL GRID PLC SP<br>ADR            | COM  | 636274300 | 122     | 2,200     | SH   | SOLE   |
| NATIONAL OILWELL VARCO<br>INC NEW      | COM  | 637071101 | 24      | 300       | SH   | SOLE   |
| NAVISTAR INTL CORP                     | COM  | 63934E108 | 13      | 600       | SH   | SOLE   |
| NEVSUN RESOURCES LTD                   | CALL | 64156L101 | 38      | 8,000     | CALL | SH_DEF |
| NEVSUN RESOURCES LTD                   | COM  | 64156L101 | 149     | 31,800    | SH   | SH_DEF |
| NEVSUN RESOURCES LTD                   | COM  | 64156L101 | 0.098   | 21        | SH   | SH_DEF |
| NEVSUN RESOURCES LTD                   | COM  | 64156L101 | 174     | 37,100    | SH   | SOLE   |
| NEVSUN RESOURCES LTD                   | COM  | 64156L101 | 10      | 2,100     | SH   | SH_DEF |
| NEVSUN RESOURCES LTD                   | PUT  | 64156L101 | 14      | 3,000     | PUT  | SH_DEF |
| NEW GOLD INC                           | CALL | 644535106 | 1,526   | 124,500   | CALL | SH_DEF |
| NEW GOLD INC                           | COM  | 644535106 | 779     | 63,550    | SH   | SOLE   |
| NEW GOLD INC                           | COM  | 644535106 | 188     | 15,400    | SH   | SH_DEF |
| NEW GOLD INC                           | COM  | 644535106 | 1,031   | 84,100    | SH   | SOLE   |
| NEW GOLD INC                           | PUT  | 644535106 | 945     | 77,100    | PUT  | SH_DEF |
| NEWELL RUBBERMAID INC                  | COM  | 651229106 | 499     | 26,144    | SH   | SOLE   |
| NEWMONT MINING CORP                    | COM  | 651639106 | 77      | 1,375     | SH   | SOLE   |
| NEWMONT MINING<br>CORP-HOLDING COMPANY | COM  | 651639106 | 641     | 11,440    | SH   | SOLE   |
| NEWS CORP-CL A                         | COM  | 65248E104 | 5       | 200       | SH   | SOLE   |
| NEXEN INC                              | CALL | 65334H102 | 228     | 9,000     | CALL | SOLE   |
| NEXEN INC                              | CALL | 65334H102 | 378     | 14,900    | CALL | SOLE   |
| NEXEN INC                              | CALL | 65334H102 | 2,322   | 91,700    | CALL | SH_DEF |
| NEXEN INC                              | COM  | 65334H102 | 3,396   | 134,100   | SH   | SOLE   |
| NEXEN INC                              | COM  | 65334H102 | 150,537 | 5,944,108 | SH   | SOLE   |
| NEXEN INC                              | COM  | 65334H102 | 10,987  | 433,847   | SH   | SH_DEF |
| NEXEN INC                              | PUT  | 65334H102 | 220     | 8,700     | PUT  | SOLE   |
| NEXEN INC                              | PUT  | 65334H102 | 1,735   | 68,500    | PUT  | SH_DEF |
| NEXTERA ENERGY INC                     | COM  | 65339F101 | 283     | 4,025     | SH   | SOLE   |
| NIKE INC CL B                          | COM  | 654106103 | 2,866   | 30,170    | SH   | SOLE   |
| NOKIA CORP ADR                         | COM  | 654902204 | 1       | 420       | SH   | SOLE   |
| NORDION INC                            | CALL | 65563C105 | 67      | 10,000    | CALL | SH_DEF |
| NORDION INC                            | COM  | 65563C105 | 13      | 2,000     | SH   | SOLE   |
| NORDION INC                            | COM  | 65563C105 | 63      | 9,400     | SH   | SH_DEF |
| NORDION INC                            | COM  | 65563C105 | 6       | 908       | SH   | SH_DEF |
| NORDION INC                            | COM  | 65563C105 | 75      | 11,200    | SH   | SOLE   |
| NORDION INC                            | COM  | 65563C105 | 71      | 10,500    | SH   | SH_DEF |
| NORDION INC                            | PUT  | 65563C105 | 3       | 500       | PUT  | SH_DEF |
| NORFOLK SOUTHERN CORP                  | COM  | 655844108 | 17      | 260       | SH   | SOLE   |

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|                                 |      |           |       |         |      |        |
|---------------------------------|------|-----------|-------|---------|------|--------|
| NORFOLK SOUTHN CORP             | COM  | 655844108 | 32    | 500     | SH   | SH_DEF |
| NORTHERN DYNASTY<br>MINERALS    | CALL | 66510M204 | 5     | 1,000   | CALL | SH_DEF |
| NORTHERN DYNASTY<br>MINERALS    | PUT  | 66510M204 | 7     | 1,500   | PUT  | SH_DEF |
| NORTHERN TRUST<br>CORPORATION   | COM  | 665859104 | 619   | 13,320  | SH   | SOLE   |
| NORTHROP GRUMMAN CORP           | COM  | 666807102 | 7     | 98      | SH   | SH_DEF |
| NORTHWEST PIPE COMPANY          | COM  | 667746101 | 321   | 13,000  | SH   | SOLE   |
| NOVACOPPER INC                  | COM  | 66988K102 | 1     | 298     | SH   | SOLE   |
| NOVAGOLD RESOURCES INC          | COM  | 66987E206 | 231   | 41,400  | SH   | SOLE   |
| NOVARTIS AG SPONSORED<br>ADR    | COM  | 66987V109 | 1,015 | 16,549  | SH   | SOLE   |
| NOVO-NORDISK A/S ADR            | COM  | 670100205 | 316   | 2,000   | SH   | SOLE   |
| NUCOR CORPORATION               | COM  | 670346105 | 15    | 400     | SH   | SOLE   |
| NUVEEN SENIOR INCOME<br>FUND    | COM  | 67067Y104 | 37    | 4,900   | SH   | SOLE   |
| NVIDIA CORP                     | CALL | 67066G104 | 63    | 4,700   | CALL | SOLE   |
| NYSE EURONEXT                   | COM  | 629491101 | 1     | 22      | SH   | SH_DEF |
| OCCIDENTAL PETROLEUM<br>CORP    | COM  | 674599105 | 1,396 | 16,207  | SH   | SOLE   |
| OCWEN FINANCIAL<br>CORPORATION  | COM  | 675746309 | 274   | 10,000  | SH   | SOLE   |
| OMNICOM GROUP INC               | COM  | 681919106 | 1,195 | 23,165  | SH   | SOLE   |
| ONCOLYTICS BIOTECH INC          | COM  | 682310107 | 5     | 2,000   | SH   | SOLE   |
| OPEN TEXT CORP                  | CALL | 683715106 | 265   | 4,800   | CALL | SH_DEF |
| OPEN TEXT CORP                  | COM  | 683715106 | 623   | 11,300  | SH   | SOLE   |
| OPEN TEXT CORP                  | COM  | 683715106 | 61    | 1,100   | SH   | SH_DEF |
| OPEN TEXT CORP                  | PUT  | 683715106 | 116   | 2,100   | PUT  | SH_DEF |
| OPEN TEXT CORPORATION           | COM  | 683715106 | 418   | 7,575   | SH   | SOLE   |
| ORACLE CORPORATION              | COM  | 68389X105 | 3,318 | 105,288 | SH   | SOLE   |
| O'REILLY AUTOMOTIVE INC         | COM  | 67103H107 | 8     | 100     | SH   | SOLE   |
| ORIENT-EXPRESS HOTELS<br>LTD A  | COM  | G67743107 | 223   | 25,000  | SH   | SOLE   |
| PAN AMERICAN SILVER<br>CORP     | CALL | 697900108 | 534   | 24,900  | CALL | SH_DEF |
| PAN AMERICAN SILVER<br>CORP     | COM  | 697900108 | 80    | 3,750   | SH   | SOLE   |
| PAN AMERICAN SILVER<br>CORP     | COM  | 697900108 | 609   | 28,393  | SH   | SOLE   |
| PAN AMERICAN SILVER<br>CORP     | COM  | 697900108 | 8     | 390     | SH   | SOLE   |
| PAN AMERICAN SILVER<br>CORP     | PUT  | 697900108 | 90    | 4,200   | PUT  | SH_DEF |
| PARKER DRILLING CO              | COM  | 701081101 | 15    | 3,500   | SH   | SOLE   |
| PARKER HANNIFIN CORP            | COM  | 701094104 | 11    | 135     | SH   | SOLE   |
| PARTNERRE LTD                   | COM  | G6852T105 | 48    | 650     | SH   | SOLE   |
| PATRIOT COAL CORP*              | COM  | 70336T104 | 0.005 | 40      | SH   | SOLE   |
| PATTERSON COMPANIES INC         | COM  | 703395103 | 408   | 11,895  | SH   | SOLE   |
| PAYCHEX INC                     | COM  | 704326107 | 545   | 16,345  | SH   | SOLE   |
| PEABODY ENERGY CORP             | COM  | 704549104 | 7     | 300     | SH   | SOLE   |
| PEARSON PLC                     | COM  | 705015105 | 4,306 | 220,468 | SH   | SH_DEF |
| PEMBINA PIPELINE CORP           | CALL | 706327103 | 1,985 | 70,700  | CALL | SOLE   |
| PEMBINA PIPELINE CORP           | CALL | 706327103 | 5,850 | 208,400 | CALL | SH_DEF |
| PEMBINA PIPELINE CORP           | COM  | 706327103 | 109   | 3,900   | SH   | SH_DEF |
| PEMBINA PIPELINE CORP           | COM  | 706327103 | 351   | 12,500  | SH   | SH_DEF |
| PEMBINA PIPELINE CORP           | COM  | 706327103 | 5,383 | 191,793 | SH   | SOLE   |
| PEMBINA PIPELINE CORP           | PUT  | 706327103 | 677   | 24,100  | PUT  | SH_DEF |
| PEMBINA PIPELINE<br>CORPORATION | COM  | 706327103 | 1,656 | 59,002  | SH   | SOLE   |
| PENGROWTH ENERGY CORP           | COM  | 70706P104 | 233   | 34,588  | SH   | SOLE   |
| PENGROWTH ENERGY CORP           | COM  | 70706P104 | 4     | 600     | SH   | SH_DEF |

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|                         |      |           |         |           |      |        |
|-------------------------|------|-----------|---------|-----------|------|--------|
| PENGROWTH ENERGY CORP   | COM  | 70706P104 | 1,063   | 157,616   | SH   | SOLE   |
| PENGROWTH ENERGY CORP   | PUT  | 70706P104 | 27      | 4,000     | PUT  | SH_DEF |
| PENGROWTH ENERGY CORP   | PUT  | 70706P104 | 6       | 1,000     | PUT  | SH_DEF |
| PENN WEST PETROLEUM LTD | CALL | 707887105 | 834     | 58,600    | CALL | SH_DEF |
| PENN WEST PETROLEUM LTD | COM  | 707887105 | 3,842   | 270,020   | SH   | SOLE   |
| PENN WEST PETROLEUM LTD | COM  | 707887105 | 71      | 5,000     | SH   | SH_DEF |
| PENN WEST PETROLEUM LTD | COM  | 707887105 | 541     | 38,050    | SH   | SH_DEF |
| PENN WEST PETROLEUM LTD | COM  | 707887105 | 74,055  | 5,204,500 | SH   | SOLE   |
| PENN WEST PETROLEUM LTD | COM  | 707887105 | 7,516   | 528,187   | SH   | SH_DEF |
|                         |      |           |         |           |      |        |
| PENN WEST PETROLEUM LTD | PUT  | 707887105 | 667     | 46,900    | PUT  | SH_DEF |
| PENNYMAC MORTGAGE       |      |           |         |           |      |        |
| INVESTMENT              | COM  | 70931T103 | 70      | 3,000     | SH   | SOLE   |
| PEPCO HOLDINGS INC      | COM  | 713291102 | 2       | 100       | SH   | SOLE   |
| PEPSICO INC             | COM  | 713448108 | 11,939  | 168,566   | SH   | SOLE   |
| PETROLEO BRASILEIRO SA  |      |           |         |           |      |        |
| ADR                     | COM  | 71654V408 | 626     | 27,246    | SH   | SOLE   |
| PFIZER INC              | COM  | 717081103 | 7,775   | 312,650   | SH   | SOLE   |
| PFIZER INC              | COM  | 717081103 | 6       | 250       | SH   | SH_DEF |
| PFIZER INC              | COM  | 717081103 | 37      | 1,500     | SH   | SOLE   |
| PG & E CORPORATION      | COM  | 69331C108 | 350     | 8,186     | SH   | SOLE   |
| PHILIP MORRIS           |      |           |         |           |      |        |
| INTERNATIONAL INC       | COM  | 718172109 | 3,314   | 36,815    | SH   | SOLE   |
| PHILLIPS 66             | COM  | 718546104 | 667     | 14,370    | SH   | SOLE   |
| PHOTRONICS INC          | COM  | 719405102 | 160     | 29,775    | SH   | SOLE   |
| PIMCO 0-5 YEAR HIGH     |      |           |         |           |      |        |
| YIELD ETF               | COM  | 72201R783 | 692     | 6,800     | SH   | SOLE   |
| PLUM CREEK TIMBER       |      |           |         |           |      |        |
| COMPANY INC             | COM  | 729251108 | 44      | 1,000     | SH   | SOLE   |
| POLYMET MNG CORP        | COM  | 731916102 | 0.008   | 7         | SH   | SH_DEF |
| POSCO SPONSORED ADR     | COM  | 693483109 | 287     | 3,520     | SH   | SOLE   |
| POTASH CORP OF SASK INC | COM  | 73755L107 | 35      | 800       | SH   | SH_DEF |
| POTASH CORP OF SASK INC | COM  | 73755L107 | 286     | 6,600     | SH   | SH_DEF |
| POTASH CORP OF          |      |           |         |           |      |        |
| SASKATCHEWAN            | CALL | 73755L107 | 178     | 4,100     | CALL | SOLE   |
| POTASH CORP OF          |      |           |         |           |      |        |
| SASKATCHEWAN            | CALL | 73755L107 | 12,722  | 293,000   | CALL | SOLE   |
| POTASH CORP OF          |      |           |         |           |      |        |
| SASKATCHEWAN            | CALL | 73755L107 | 15,607  | 359,100   | CALL | SH_DEF |
| POTASH CORP OF          |      |           |         |           |      |        |
| SASKATCHEWAN            | COM  | 73755L107 | 410,937 | 9,455,492 | SH   | SOLE   |
| POTASH CORP OF          |      |           |         |           |      |        |
| SASKATCHEWAN            | COM  | 73755L107 | 26      | 600       | SH   | SOLE   |
| POTASH CORP OF          |      |           |         |           |      |        |
| SASKATCHEWAN            | COM  | 73755L107 | 42,813  | 985,253   | SH   | SH_DEF |
| POTASH CORP OF          |      |           |         |           |      |        |
| SASKATCHEWAN            | PUT  | 73755L107 | 335     | 7,700     | PUT  | SOLE   |
| POTASH CORP OF          |      |           |         |           |      |        |
| SASKATCHEWAN            | PUT  | 73755L107 | 1,172   | 27,000    | PUT  | SOLE   |
| POTASH CORP OF          |      |           |         |           |      |        |
| SASKATCHEWAN            | PUT  | 73755L107 | 17,714  | 407,600   | PUT  | SH_DEF |
| POTASH CORPORATION OF   |      |           |         |           |      |        |
| SASKATCHEWAN            | COM  | 73755L107 | 7,498   | 172,517   | SH   | SOLE   |
| POWERSHARES EXCH INTL   |      |           |         |           |      |        |
| DIV ACHIEVERS           | COM  | 73935X716 | 3       | 200       | SH   | SOLE   |
| POWERSHARES QQQ TRUST   |      |           |         |           |      |        |
| SERIES 1                | COM  | 73935A104 | 171     | 2,485     | SH   | SOLE   |

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|                                   |      |           |        |           |      |      |        |
|-----------------------------------|------|-----------|--------|-----------|------|------|--------|
| PRAXAIR INC                       | COM  | 74005P104 | 75     | 725       | SH   | SOLE |        |
| PRAXAIR INC                       | COM  | 74005P104 | 2      | 15        | SH   |      | SH_DEF |
| PRECISION DRILLING CORP           | COM  | 74022D308 | 39     | 5,000     | SH   |      | SH_DEF |
| PRECISION DRILLING CORPORATION    | COM  | 74022D308 | 270    | 34,355    | SH   | SOLE |        |
| PRETIUM RESOURCES INC             | COM  | 74139C102 | 262    | 20,000    | SH   | SOLE |        |
| PRETIUM RESOURCES INC             | COM  | 74139C102 | 4      | 300       | SH   |      | SH_DEF |
| PRETIUM RESOURCES INC             | COM  | 74139C102 | 172    | 13,100    | SH   | SOLE |        |
| PRIMERO MINING CORP               | COM  | 74164W106 | 54     | 10,400    | SH   |      | SH_DEF |
| PROCTER & GAMBLE CO               | COM  | 742718109 | 35     | 500       | SH   |      | SH_DEF |
| PROCTER & GAMBLE CO               | COM  | 742718109 | 250    | 3,600     | SH   | SOLE |        |
| PROCTER & GAMBLE COMPANY          | COM  | 742718109 | 22,689 | 326,864   | SH   | SOLE |        |
| PROGRESSIVE CORP OHIO             | COM  | 743315103 | 17     | 800       | SH   | SOLE |        |
| PROGRESSIVE WASTE SOLS LT         | COM  | 74339G101 | 1,008  | 49,000    | SH   |      | SH_DEF |
| PROGRESSIVE WASTE SOLUTIONS LTD   | COM  | 74339G101 | 191    | 9,280     | SH   | SOLE |        |
| PROSHARES SHORT S&P500            | COM  | 74347R503 | 34     | 1,000     | SH   | SOLE |        |
| PROSHARES ULTRA MSCI EURO         | COM  | 74348A301 | 32     | 1,000     | SH   |      | SH_DEF |
| PROSHARES ULTRASHORT LEHMAN 20+YR | COM  | 74347R297 | 140    | 9,000     | SH   | SOLE |        |
| PROSHARES ULTRASHORT S&P500       | COM  | 74347R883 | 1,265  | 92,800    | SH   | SOLE |        |
| PROSHARES ULTRASHORT S&P500       | PUT  | 74347R883 | 3,315  | 243,200   | PUT  | SOLE |        |
| PRUDENTIAL FINANCIAL INC          | COM  | 744320102 | 38     | 700       | SH   | SOLE |        |
| PRUDENTIAL PLC                    | COM  | 74435K204 | 45,034 | 3,480,778 | SH   |      | SH_DEF |
| PULTEGROUP INC                    | COM  | 745867101 | 31     | 2,000     | SH   | SOLE |        |
| QLT INC                           | COM  | 746927102 | 16     | 2,000     | SH   | SOLE |        |
| QUALCOMM INC                      | COM  | 747525103 | 978    | 15,642    | SH   | SOLE |        |
| QUALITY SYSTEMS INC               | COM  | 747582104 | 35     | 1,900     | SH   | SOLE |        |
| RANDGOLD RESOURCES LIMITED ADR    | COM  | 752344309 | 845    | 6,862     | SH   | SOLE |        |
| RANDGOLD RESOURCES LTD-ADR        | COM  | 752344309 | 12     | 100       | SH   | SOLE |        |
| RARE ELEMENT RESOURCES LTD        | COM  | 75381M102 | 74     | 15,000    | SH   | SOLE |        |
| RAYONIER INC                      | COM  | 754907103 | 29     | 600       | SH   | SOLE |        |
| RAYTHEON COMPANY                  | COM  | 755111507 | 200    | 3,500     | SH   | SOLE |        |
| RESEARCH IN MOTION                | CALL | 760975102 | 2,973  | 396,400   | CALL | SOLE |        |
| RESEARCH IN MOTION                | CALL | 760975102 | 251    | 32,800    | CALL |      | SH_DEF |
| RESEARCH IN MOTION                | COM  | 760975102 | 6,755  | 883,136   | SH   |      | SH_DEF |
| RESEARCH IN MOTION                | COM  | 760975102 | 37,802 | 4,942,383 | SH   | SOLE |        |
| RESEARCH IN MOTION                | COM  | 760975102 | 2,805  | 366,772   | SH   |      | SH_DEF |
| RESEARCH IN MOTION                | PUT  | 760975102 | 99     | 13,200    | PUT  | SOLE |        |
| RESEARCH IN MOTION                | PUT  | 760975102 | 580    | 75,800    | PUT  |      | SH_DEF |
| RESEARCH IN MOTION LTD            | COM  | 760975102 | 152    | 19,843    | SH   | SOLE |        |
| RESEARCH IN MOTION LTD            | COM  | 760975102 | 8      | 1,000     | SH   |      | SH_DEF |
| RESEARCH IN MOTION LTD            | COM  | 760975102 | 1      | 102       | SH   |      | SH_DEF |
| RESOLUTE FOREST PROD INC          | COM  | 76117W109 | 0.127  | 10        | SH   |      | SH_DEF |
| RESOLUTE FOREST PRODUCTS          | COM  | 76117W109 | 261    | 20,000    | SH   | SOLE |        |
| RIO TINTO PLC                     | COM  | 767204100 | 78,368 | 1,682,789 | SH   |      | SH_DEF |
| RIO TINTO PLC SPONSORED ADR       | COM  | 767204100 | 200    | 4,275     | SH   | SOLE |        |
| RIO TINTO PLC-SPON ADR            | COM  | 767204100 | 27     | 588       | SH   | SOLE |        |
| RITCHIE BROS AUCTIONEERS          | CALL | 767744105 | 1,289  | 67,000    | CALL |      | SH_DEF |

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|                                       |      |           |           |            |      |        |
|---------------------------------------|------|-----------|-----------|------------|------|--------|
| ROCKWELL AUTOMATION INC               | COM  | 773903109 | 621       | 8,924      | SH   | SOLE   |
| ROGERS COMMUNICATION-B<br>NV          | COM  | 775109200 | 230       | 5,700      | SH   | SH_DEF |
| ROGERS COMMUNICATIONS<br>-CL B        | CALL | 775109200 | 433       | 10,700     | CALL | SOLE   |
| ROGERS COMMUNICATIONS<br>-CL B        | CALL | 775109200 | 26,195    | 647,100    | CALL | SH_DEF |
| ROGERS COMMUNICATIONS<br>-CL B        | COM  | 775109200 | 205,348   | 5,072,812  | SH   | SOLE   |
| ROGERS COMMUNICATIONS<br>-CL B        | COM  | 775109200 | 11,151    | 275,481    | SH   | SH_DEF |
| ROGERS COMMUNICATIONS<br>-CL B        | PUT  | 775109200 | 14,880    | 367,600    | PUT  | SH_DEF |
| ROGERS COMMUNICATIONS<br>INC CL B NVS | COM  | 775109200 | 15,097    | 372,951    | SH   | SOLE   |
| ROYAL BANK OF CANADA                  | CALL | 780087102 | 15,268    | 265,500    | CALL | SOLE   |
| ROYAL BANK OF CANADA                  | CALL | 780087102 | 574       | 10,000     | CALL | SOLE   |
| ROYAL BANK OF CANADA                  | CALL | 780087102 | 188,816   | 3,283,400  | CALL | SH_DEF |
| ROYAL BANK OF CANADA                  | COM  | 780087102 | 121,100   | 2,105,855  | SH   | SOLE   |
| ROYAL BANK OF CANADA                  | COM  | 780087102 | 229       | 4,000      | SH   | SH_DEF |
| ROYAL BANK OF CANADA                  | COM  | 780087102 | 68        | 1,183      | SH   | SH_DEF |
| ROYAL BANK OF CANADA                  | COM  | 780087102 | 910       | 15,870     | SH   | SH_DEF |
| ROYAL BANK OF CANADA                  | COM  | 780087102 | 3,207,622 | 55,778,817 | SH   | SOLE   |
| ROYAL BANK OF CANADA                  | COM  | 780087102 | 60,775    | 1,056,846  | SH   | SH_DEF |
| ROYAL BANK OF CANADA                  | PUT  | 780087102 | 10,294    | 179,000    | PUT  | SOLE   |
| ROYAL BANK OF CANADA                  | PUT  | 780087102 | 4,047     | 70,500     | PUT  | SOLE   |
| ROYAL BANK OF CANADA                  | PUT  | 780087102 | 53,107    | 923,500    | PUT  | SH_DEF |
| ROYAL DUTCH SHELL PLC<br>ADR CL A     | COM  | 780259206 | 3,134     | 45,117     | SH   | SOLE   |
| ROYAL DUTCH SHELL PLC<br>SPON ADR B   | COM  | 780259107 | 246       | 3,450      | SH   | SOLE   |
| ROYAL DUTCH SHELL<br>PLC-A SHS        | COM  | 780259107 | 56,570    | 2,103      | SH   | SH_DEF |
| ROYAL DUTCH SHELL<br>PLC-A SHS        | COM  | 780259107 | 34,717    | 1,004,065  | SH   | SH_DEF |
| ROYAL DUTCH SHELL<br>PLC-B SHS        | COM  | 780259107 | 25,500    | 718,706    | SH   | SH_DEF |
| ROYAL GOLD INC                        | COM  | 780287108 | 64        | 640        | SH   | SOLE   |
| ROYAL GOLD INC                        | COM  | 780287108 | 9         | 93         | SH   | SOLE   |
| ROYAL GOLD INC                        | COM  | 780287108 | 11        | 112        | SH   | SOLE   |
| ROYAL GOLD INC                        | PUT  | 780287108 | 499       | 5,000      | PUT  | SOLE   |
| ROYAL GOLD INC                        | PUT  | 780287108 | 40        | 400        | PUT  | SH_DEF |
| RPM INTERNATIONAL INC                 | COM  | 749685103 | 165       | 5,775      | SH   | SOLE   |
| RUBICON MINERALS CORP                 | COM  | 780911103 | 412       | 109,800    | SH   | SH_DEF |
| RUBICON MINERALS CORP                 | COM  | 780911103 | 6         | 1,600      | SH   | SH_DEF |
| SANDSTORM GOLD LTD NEW                | COM  | 80013R206 | 321       | 25,000     | SH   | SOLE   |
| SANOFI                                | COM  | 80105N105 | 1,299     | 30,140     | SH   | SOLE   |
| SAP AG                                | COM  | 803054204 | 1,539     | 21,565     | SH   | SOLE   |
| SASOL LIMITED<br>SPONSORED ADR        | COM  | 803866300 | 397       | 8,905      | SH   | SOLE   |
| SCANSOURCE INC                        | COM  | 806037107 | 13        | 400        | SH   | SOLE   |
| SCHLUMBERGER LTD                      | COM  | 806857108 | 753       | 10,405     | SH   | SOLE   |
| SCHWAB, CHARLES CORP                  | COM  | 808513105 | 9         | 675        | SH   | SOLE   |
| SEADRILL LTD                          | COM  | G7945E105 | 196       | 5,000      | SH   | SOLE   |
| SEASPAN CORP                          | COM  | Y75638109 | 237       | 15,000     | SH   | SOLE   |
| SECTOR SPDR                           |      |           |           |            |      |        |

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|                                     |      |           |           |           |      |      |        |
|-------------------------------------|------|-----------|-----------|-----------|------|------|--------|
| TR-UTILITIES                        | COM  | 81369Y886 | 6         | 176       | SH   | SOLE |        |
| SELECT COMFORT CORPORATION          | CALL | 81616X103 | 315       | 10,000    | CALL | SOLE |        |
| SEMICONDUCTOR MFG INTL CORP ADR     | COM  | 81663N206 | 176       | 97,875    | SH   | SOLE |        |
| SHAW COMMUNICATION-B NV             | COM  | 82028K200 | 2,600     | 127,200   | SH   |      | SH_DEF |
| SHAW COMMUNICATION-B NV             | COM  | 82028K200 | 1,560     | 76,300    | SH   |      | SH_DEF |
| SHAW COMMUNICATION-B NV             | COM  | 82028K200 | 147       | 7,200     | SH   |      | SH_DEF |
| SHAW COMMUNICATIONS INC CL B NVS    | COM  | 82028K200 | 13,154    | 642,805   | SH   | SOLE |        |
| SHAW COMMUNICATIONS INC-B           | CALL | 82028K200 | 5,988     | 292,600   | CALL |      | SH_DEF |
| SHAW COMMUNICATIONS INC-B           | COM  | 82028K200 | 145,325   | 7,101,556 | SH   | SOLE |        |
| SHAW COMMUNICATIONS INC-B           | COM  | 82028K200 | 8,707     | 425,486   | SH   |      | SH_DEF |
| SHAW COMMUNICATIONS INC-B           | PUT  | 82028K200 | 968       | 47,300    | PUT  |      | SH_DEF |
| SHERWIN-WILLIAMS COMPANY (THE)      | COM  | 824348106 | 164       | 1,100     | SH   | SOLE |        |
| SHIRE PLC                           | COM  | 82481R106 | 4,447     | 151,862   | SH   |      | SH_DEF |
| SIEMENS AG SPONSORED ADR            | COM  | 826197501 | 1,289     | 12,862    | SH   | SOLE |        |
| SIERRA WIRELESS INC                 | COM  | 826516106 | 8         | 1,000     | SH   |      | SH_DEF |
| SIERRA WIRELESS INC                 | COM  | 826516106 | 8         | 1,000     | SH   |      | SH_DEF |
| SIGMA-ALDRICH CORP                  | COM  | 826552101 | 79        | 1,100     | SH   | SOLE |        |
| SILVER STANDARD RESOURCES           | CALL | 82823L106 | 753       | 46,800    | CALL |      | SH_DEF |
| SILVER STANDARD RESOURCES           | COM  | 82823L106 | 5,514,765 | 348,643   | SH   |      | SH_DEF |
| SILVER STANDARD RESOURCES           | COM  | 82823L106 | 240       | 14,900    | SH   | SOLE |        |
| SILVER STANDARD RESOURCES           | COM  | 82823L106 | 5         | 300       | SH   | SOLE |        |
| SILVER STANDARD RESOURCES           | PUT  | 82823L106 | 348       | 21,600    | PUT  |      | SH_DEF |
| SILVER WHEATON CORP                 | CALL | 828336107 | 20,864    | 524,900   | CALL |      | SH_DEF |
| SILVER WHEATON CORP                 | COM  | 828336107 | 908       | 22,845    | SH   | SOLE |        |
| SILVER WHEATON CORP                 | COM  | 828336107 | 1,202     | 30,300    | SH   |      | SH_DEF |
| SILVER WHEATON CORP                 | COM  | 828336107 | 148,979   | 3,748,100 | SH   | SOLE |        |
| SILVER WHEATON CORP                 | COM  | 828336107 | 192       | 4,831     | SH   | SOLE |        |
| SILVER WHEATON CORP                 | COM  | 828336107 | 17,997    | 452,786   | SH   |      | SH_DEF |
| SILVER WHEATON CORP                 | PUT  | 828336107 | 298       | 7,500     | PUT  | SOLE |        |
| SILVER WHEATON CORP                 | PUT  | 828336107 | 3,470     | 87,300    | PUT  |      | SH_DEF |
| SILVERCORP METALS INC               | COM  | 82835P103 | 240       | 37,000    | SH   | SOLE |        |
| SMART TECH INC-A SUB VTG            | COM  | 83172R108 | 0.143     | 89        | SH   |      | SH_DEF |
| SMITH & NEPHEW PLC                  | COM  | 83175M205 | 2,678     | 242,715   | SH   |      | SH_DEF |
| SMITH & NEPHEW PLC SPONSORED ADR    | COM  | 83175M205 | 159       | 2,880     | SH   | SOLE |        |
| SMUCKER (J.M.) CO                   | COM  | 832696405 | 8         | 87        | SH   | SOLE |        |
| SOLERA HOLDINGS INC                 | COM  | 83421A104 | 70        | 1,600     | SH   | SOLE |        |
| SOLITARIO EXPLOR&ROYALTY            | COM  | 8342EP107 | 0.021     | 12        | SH   |      | SH_DEF |
| SONY CORPORATION SPON ADR           | COM  | 835699307 | 1         | 120       | SH   | SOLE |        |
| SOUTHERN COMPANY                    | COM  | 842587107 | 781       | 16,935    | SH   | SOLE |        |
| SOUTHWEST AIRLINES CO               | COM  | 844741108 | 2         | 270       | SH   | SOLE |        |
| SPDR BARCLAYS CAPITAL HI YLD BD ETF | COM  | 78464A417 | 354       | 8,800     | SH   | SOLE |        |
| SPDR DJIA ETF                       | COM  | 78467X109 | 33        | 245       | SH   | SOLE |        |
| SPDR EURO STOXX 50                  |      |           |           |           |      |      |        |

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|                         |      |           |         |            |      |        |  |
|-------------------------|------|-----------|---------|------------|------|--------|--|
| FUND ETF                | COM  | 78463X202 | 37      | 1,200      | SH   | SOLE   |  |
| SPDR FTSE/MACQUARIE     |      |           |         |            |      |        |  |
| GLB INFR 100 ETF        | COM  | 78463X855 | 291     | 7,200      | SH   | SOLE   |  |
| SPDR GOLD TRUST         | COM  | 78463V107 | 17,552  | 101,957    | SH   | SOLE   |  |
| SPDR GOLD TRUST         | PUT  | 78463V107 | 8,595   | 50,000     | PUT  | SOLE   |  |
| SPDR S&P 500 ETF TRUST  | COM  | 78462F103 | 1,016   | 7,054      | SH   | SOLE   |  |
| SPDR S&P BIOTECH ETF    | COM  | 78464A870 | 19      | 200        | SH   | SOLE   |  |
| SPDR S&P DIVIDEND ETF   | COM  | 78464A763 | 177     | 3,050      | SH   | SOLE   |  |
| SPDR S&P MIDCAP 400     |      |           |         |            |      |        |  |
| ETF TRUST               | COM  | 78467Y107 | 5       | 25         | SH   | SOLE   |  |
| SPDR TRUST SERIES 1     | PUT  | 78462F103 | 121,651 | 844,700    | PUT  | SOLE   |  |
| SPECTRA ENERGY CORP     | COM  | 847560109 | 277     | 9,424      | SH   | SOLE   |  |
| STANTEC INC             | COM  | 85472N109 | 667     | 19,580     | SH   | SOLE   |  |
| STANTEC INC             | COM  | 85472N109 | 286     | 8,400      | SH   | SOLE   |  |
| STAPLES INC             | COM  | 855030102 | 2       | 150        | SH   | SOLE   |  |
| STARBUCKS CORPORATION   | COM  | 855244109 | 81      | 1,600      | SH   | SOLE   |  |
| STARWOOD HOTELS &       |      |           |         |            |      |        |  |
| RESORTS                 | COM  | 85590A401 | 232     | 4,000      | SH   | SOLE   |  |
| STARWOOD HOTELS &       |      |           |         |            |      |        |  |
| RESORTS                 | PUT  | 85590A401 | 910     | 15,700     | PUT  | SOLE   |  |
| STATE STREET CORP       | COM  | 857477103 | 1,342   | 31,970     | SH   | SOLE   |  |
| STATOIL ASA SPON ADR    | COM  | 85771P102 | 137     | 5,311      | SH   | SOLE   |  |
| STRAYER EDUCATION INC   | COM  | 863236105 | 71      | 1,100      | SH   | SOLE   |  |
| STRYKER CORPORATION     | COM  | 863667101 | 6       | 100        | SH   | SOLE   |  |
| STUDENT TRANSPORTATION  |      |           |         |            |      |        |  |
| INC                     | CALL | 86388A108 | 20      | 3,000      | CALL | SH_DEF |  |
| SUN LIFE FINANCIAL INC  | CALL | 866796105 | 7,634   | 328,900    | CALL | SH_DEF |  |
| SUN LIFE FINANCIAL INC  | COM  | 866796105 | 8,268   | 356,227    | SH   | SOLE   |  |
| SUN LIFE FINANCIAL INC  | COM  | 866796105 | 39      | 1,700      | SH   | SH_DEF |  |
| SUN LIFE FINANCIAL INC  | COM  | 866796105 | 23      | 1,000      | SH   | SH_DEF |  |
| SUN LIFE FINANCIAL INC  | COM  | 866796105 | 19      | 836        | SH   | SH_DEF |  |
| SUN LIFE FINANCIAL INC  | COM  | 866796105 | 1,055   | 45,481     | SH   | SH_DEF |  |
| SUN LIFE FINANCIAL INC  | COM  | 866796105 | 230,927 | 9,949,509  | SH   | SOLE   |  |
| SUN LIFE FINANCIAL INC  | COM  | 866796105 | 14,561  | 627,349    | SH   | SH_DEF |  |
| SUN LIFE FINANCIAL INC  | PUT  | 866796105 | 4,809   | 207,200    | PUT  | SH_DEF |  |
| SUNCOR ENERGY INC (NEW) | COM  | 867224107 | 26,412  | 802,971    | SH   | SOLE   |  |
| SUNCOR ENERGY INC NEW   | COM  | 867224107 | 394     | 12,000     | SH   | SH_DEF |  |
| SUNCOR ENERGY INC NEW   | COM  | 867224107 | 328     | 10,000     | SH   | SH_DEF |  |
| SUNCOR ENERGY INC NEW   | COM  | 867224107 | 164     | 5,000      | SH   | SH_DEF |  |
| SUPERVALU INC           | COM  | 868536103 | 31      | 13,000     | SH   | SOLE   |  |
| SWISHER HYGIENE INC     | COM  | 870808102 | 17      | 12,000     | SH   | SOLE   |  |
| SWISHER HYGIENE INC     | COM  | 870808102 | 0.068   | 50         | SH   | SH_DEF |  |
| SYSCO CORPORATION       | COM  | 871829107 | 664     | 21,205     | SH   | SOLE   |  |
| T ROWE PRICE GROUP INC  | COM  | 74144T108 | 404     | 6,370      | SH   | SOLE   |  |
| TALISMAN ENERGY INC     | CALL | 87425E103 | 43      | 3,200      | CALL | SOLE   |  |
| TALISMAN ENERGY INC     | CALL | 87425E103 | 4,047   | 302,800    | CALL | SH_DEF |  |
| TALISMAN ENERGY INC     | COM  | 87425E103 | 5,137   | 384,411    | SH   | SOLE   |  |
| TALISMAN ENERGY INC     | COM  | 87425E103 | 151,586 | 11,342,397 | SH   | SOLE   |  |
| TALISMAN ENERGY INC     | COM  | 87425E103 | 14,061  | 1,052,115  | SH   | SH_DEF |  |
| TALISMAN ENERGY INC     | PUT  | 87425E103 | 1,456   | 109,300    | PUT  | SOLE   |  |
| TALISMAN ENERGY INC     | PUT  | 87425E103 | 3,242   | 242,600    | PUT  | SH_DEF |  |
| TARGET CORP             | COM  | 87612E106 | 2,621   | 41,258     | SH   | SOLE   |  |
| TASEKO MINES LTD        | COM  | 876511106 | 7       | 2,000      | SH   | SH_DEF |  |
| TASEKO MINES LTD        | COM  | 876511106 | 113     | 34,200     | SH   | SOLE   |  |
| TASMAN METALS LTD       | COM  | 87652B103 | 0.008   | 5          | SH   | SH_DEF |  |
| TECHNOLOGY SELECT       |      |           |         |            |      |        |  |

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|                                    |      |           |         |           |      |        |
|------------------------------------|------|-----------|---------|-----------|------|--------|
| SECTOR SPDR FUND                   | COM  | 81369Y803 | 504     | 16,331    | SH   | SOLE   |
| TECK COMINCO LTD-CL B              | CALL | 878742204 | 398     | 13,500    | CALL | SOLE   |
| TECK COMINCO LTD-CL B              | CALL | 878742204 | 11,282  | 383,100   | CALL | SOLE   |
| TECK COMINCO LTD-CL B              | CALL | 878742204 | 28,733  | 973,800   | CALL | SH_DEF |
| TECK COMINCO LTD-CL B              | COM  | 878742204 | 155,699 | 5,276,919 | SH   | SOLE   |
| TECK COMINCO LTD-CL B              | COM  | 878742204 | 605     | 20,550    | SH   | SOLE   |
| TECK COMINCO LTD-CL B              | COM  | 878742204 | 30,434  | 1,031,462 | SH   | SH_DEF |
| TECK COMINCO LTD-CL B              | PUT  | 878742204 | 136     | 4,600     | PUT  | SOLE   |
| TECK COMINCO LTD-CL B              | PUT  | 878742204 | 7,536   | 255,900   | PUT  | SOLE   |
| TECK COMINCO LTD-CL B              | PUT  | 878742204 | 13,257  | 449,300   | PUT  | SH_DEF |
| TECK RESOURCES LTD -B-SV           | COM  | 878742204 | 29      | 990       | SH   | SH_DEF |
| TECK RESOURCES LTD -B-SV           | COM  | 878742204 | 153     | 5,200     | SH   | SH_DEF |
| TECK RESOURCES LTD CL B SVS        | COM  | 878742204 | 5,782   | 195,971   | SH   | SOLE   |
| TELSA MOTORS INC                   | COM  | 88160R101 | 1       | 50        | SH   | SOLE   |
| TELUS CORP - NV                    | COM  | 87971M202 | 5,697   | 91,100    | SH   | SH_DEF |
| TELUS CORPORATION -NON VOTE        | COM  | 87971M202 | 188,934 | 3,020,487 | SH   | SOLE   |
| TELUS CORPORATION NV               | COM  | 87971M202 | 7,452   | 119,133   | SH   | SOLE   |
| TENARIS S.A. ADR                   | COM  | 88031M109 | 212     | 5,200     | SH   | SOLE   |
| TERADYNE INC                       | COM  | 880770102 | 4       | 294       | SH   | SOLE   |
| TESCO CORP                         | COM  | 88157K101 | 38      | 3,600     | SH   | SOLE   |
| TESCO PLC                          | COM  | 74347W668 | 11,650  | 2,173,768 | SH   | SH_DEF |
| TESORO CORP                        | COM  | 881609101 | 2       | 38        | SH   | SOLE   |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM  | 881624209 | 537     | 12,970    | SH   | SOLE   |
| TEVA PHARMACEUTICAL-SP ADR         | CALL | 881624209 | 1,656   | 40,000    | CALL | SOLE   |
| TEXAS INSTRUMENTS INC              | COM  | 882508104 | 23      | 831       | SH   | SOLE   |
| THE ACTIVE BEAR ETF                | COM  | 00768Y883 | 63      | 3,000     | SH   | SOLE   |
| THOMPSON CREEK METALS CO           | COM  | 884768102 | 14      | 5,000     | SH   | SH_DEF |
| THOMPSON CREEK METALS CO INC       | CALL | 884768102 | 102     | 35,900    | CALL | SH_DEF |
| THOMPSON CREEK METALS CO INC       | COM  | 884768102 | 82      | 28,800    | SH   | SOLE   |
| THOMPSON CREEK METALS CO INC       | COM  | 884768102 | 104     | 36,400    | SH   | SH_DEF |
| THOMPSON CREEK METALS CO INC       | PUT  | 884768102 | 118     | 41,500    | PUT  | SH_DEF |
| THOMPSON CREEK METALS COMPANY      | COM  | 884768102 | 67      | 23,700    | SH   | SOLE   |
| THOMSON REUTERS CORP               | CALL | 884903105 | 10,088  | 349,000   | CALL | SH_DEF |
| THOMSON REUTERS CORP               | COM  | 884903105 | 6       | 201       | SH   | SH_DEF |
| THOMSON REUTERS CORP               | COM  | 884903105 | 523     | 18,141    | SH   | SH_DEF |
| THOMSON REUTERS CORP               | COM  | 884903105 | 120,225 | 4,159,239 | SH   | SOLE   |
| THOMSON REUTERS CORP               | COM  | 884903105 | 66      | 2,276     | SH   | SOLE   |
| THOMSON REUTERS CORP               | COM  | 884903105 | 10,870  | 376,056   | SH   | SH_DEF |
| THOMSON REUTERS CORP               | PUT  | 884903105 | 145     | 5,000     | PUT  | SOLE   |
| THOMSON REUTERS CORP               | PUT  | 884903105 | 3,142   | 108,700   | PUT  | SH_DEF |
| THOMSON REUTERS CORPORATION        | COM  | 884903105 | 12,587  | 435,464   | SH   | SOLE   |
| THOR INDUSTRIES INC                | CALL | 885160101 | 751     | 36,900    | CALL | SH_DEF |
| THOR INDUSTRIES INC                | COM  | 885160101 | 9,980   | 490,130   | SH   | SH_DEF |
| THOR INDUSTRIES INC                | COM  | 885160101 | 314     | 15,400    | SH   | SOLE   |
| THOR INDUSTRIES INC                | PUT  | 885160101 | 1,210   | 59,400    | PUT  | SH_DEF |
| TIFFANY & CO                       | COM  | 886547108 | 264     | 4,265     | SH   | SOLE   |
| TIM HORTONS INC                    | CALL | 88706M103 | 5,380   | 103,400   | CALL | SH_DEF |
| TIM HORTONS INC                    | COM  | 88706M103 | 10,746  | 206,513   | SH   | SOLE   |
| TIM HORTONS INC                    | COM  | 88706M103 | 10      | 200       | SH   | SH_DEF |



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|                                 |      |           |         |            |      |        |
|---------------------------------|------|-----------|---------|------------|------|--------|
| TIM HORTONS INC                 | COM  | 88706M103 | 91,411  | 1,756,750  | SH   | SOLE   |
| TIM HORTONS INC                 | COM  | 88706M103 | 5       | 100        | SH   | SOLE   |
| TIM HORTONS INC                 | COM  | 88706M103 | 6,807   | 130,836    | SH   | SH_DEF |
| TIM HORTONS INC                 | PUT  | 88706M103 | 796     | 15,300     | PUT  | SH_DEF |
| TIMBERLINE RESOURCES<br>CORP    | COM  | 887133106 | 0.081   | 285        | SH   | SH_DEF |
| TIME WARNER CABLE INC           | COM  | 88732J207 | 502     | 5,278      | SH   | SOLE   |
| TIME WARNER INC                 | COM  | 887317303 | 95      | 2,088      | SH   | SOLE   |
| TJX COMPANIES INC               | CALL | 872540109 | 27      | 600        | CALL | SH_DEF |
| TJX COMPANIES INC               | COM  | 872540109 | 151     | 3,375      | SH   | SOLE   |
| TOLL BROTHERS INC               | COM  | 889478103 | 67      | 2,000      | SH   | SOLE   |
| TORONTO DOMINION BANK           | COM  | 891160509 | 167     | 2,000      | SH   | SH_DEF |
| TORONTO DOMINION BANK           | COM  | 891160509 | 8       | 97         | SH   | SH_DEF |
| TORONTO DOMINION BANK           | COM  | 891160509 | 12,608  | 151,413    | SH   | SH_DEF |
| TORONTO DOMINION BANK           | COM  | 891160509 | 4,360   | 52,361     | SH   | SH_DEF |
| TORONTO-DOMINION BANK           | CALL | 891160509 | 155,391 | 1,863,400  | CALL | SH_DEF |
| TORONTO-DOMINION BANK           | COM  | 891160509 | 89,039  | 1,067,734  | SH   | SOLE   |
| TORONTO-DOMINION BANK           | COM  | 891160509 | 639     | 7,663      | SH   | SH_DEF |
| TORONTO-DOMINION BANK           | COM  | 891160509 | 400,609 | 4,803,982  | SH   | SH_DEF |
| TORONTO-DOMINION BANK           | PUT  | 891160509 | 8       | 100        | PUT  | SOLE   |
| TORONTO-DOMINION BANK           | PUT  | 891160509 | 69,523  | 833,700    | PUT  | SH_DEF |
| TOTAL S.A. SPONSORED<br>ADR     | COM  | 89151E109 | 2,208   | 44,030     | SH   | SOLE   |
| TOWERSTREAM CORPORATION         | COM  | 892000100 | 6       | 1,500      | SH   | SOLE   |
| TOYOTA MOTOR CORP ADR           | COM  | 892331307 | 574     | 7,304      | SH   | SOLE   |
| TRACTOR SUPPLY COMPANY          | COM  | 892356106 | 99      | 1,000      | SH   | SOLE   |
| TRANSALTA CORP                  | CALL | 89346D107 | 6,026   | 393,700    | CALL | SH_DEF |
| TRANSALTA CORP                  | COM  | 89346D107 | 16      | 1,025      | SH   | SH_DEF |
| TRANSALTA CORP                  | COM  | 89346D107 | 517     | 33,900     | SH   | SH_DEF |
| TRANSALTA CORP                  | COM  | 89346D107 | 133     | 8,700      | SH   | SH_DEF |
| TRANSALTA CORP                  | COM  | 89346D107 | 104,042 | 6,796,965  | SH   | SOLE   |
| TRANSALTA CORP                  | COM  | 89346D107 | 3,840   | 250,837    | SH   | SH_DEF |
| TRANSALTA CORP                  | PUT  | 89346D107 | 21      | 1,400      | PUT  | SOLE   |
| TRANSALTA CORP                  | PUT  | 89346D107 | 1,883   | 123,000    | PUT  | SH_DEF |
| TRANSALTA CORPORATION           | COM  | 89346D107 | 4,860   | 317,493    | SH   | SOLE   |
| TRANSCANADA CORP                | CALL | 89353D107 | 123     | 2,700      | CALL | SOLE   |
| TRANSCANADA CORP                | CALL | 89353D107 | 31,202  | 685,700    | CALL | SH_DEF |
| TRANSCANADA CORP                | COM  | 89353D107 | 55      | 1,200      | SH   | SH_DEF |
| TRANSCANADA CORP                | COM  | 89353D107 | 53      | 1,175      | SH   | SH_DEF |
| TRANSCANADA CORP                | COM  | 89353D107 | 186     | 4,100      | SH   | SH_DEF |
| TRANSCANADA CORP                | COM  | 89353D107 | 536,572 | 11,791,630 | SH   | SOLE   |
| TRANSCANADA CORP                | COM  | 89353D107 | 2       | 36         | SH   | SOLE   |
| TRANSCANADA CORP                | COM  | 89353D107 | 30,635  | 673,235    | SH   | SH_DEF |
| TRANSCANADA CORP                | PUT  | 89353D107 | 805     | 17,700     | PUT  | SOLE   |
| TRANSCANADA CORP                | PUT  | 89353D107 | 9,351   | 205,500    | PUT  | SH_DEF |
| TRANSCANADA CORPORATION         | COM  | 89353D107 | 44,220  | 971,769    | SH   | SOLE   |
| TRANSGLOBE ENERGY CORP          | COM  | 893662106 | 157     | 14,400     | SH   | SOLE   |
| TRANSITION THERAPEUT            | COM  | 893716209 | 0.034   | 16         | SH   | SH_DEF |
| TRAVELERS COMPANIES INC         | COM  | 89417E109 | 34      | 491        | SH   | SOLE   |
| TRW AUTOMOTIVE<br>HOLDINGS CORP | COM  | 87264S106 | 982     | 22,440     | SH   | SOLE   |
| TUPPERWARE BRANDS CORP          | COM  | 899896104 | 139     | 2,595      | SH   | SOLE   |
| TURQUOISE HILL<br>RESOURCES LTD | CALL | 900435108 | 17      | 2,000      | CALL | SH_DEF |
| TURQUOISE HILL<br>RESOURCES LTD | COM  | 900435108 | 616     | 72,400     | SH   | SOLE   |

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|   |      |           |         |              |        |
|---|------|-----------|---------|--------------|--------|
| TURQUOISE HILL<br>RESOURCES LTD         | COM  | 900435108 | 3       | 400 SH       | SH_DEF |
| TURQUOISE HILL<br>RESOURCES LTD         | PUT  | 900435108 | 9       | 1,000 PUT    | SH_DEF |
| TWO HARBORS INVESTMENT<br>CORP          | COM  | 90187B101 | 32,257  | 2,745,300 SH | SOLE   |
| U.S. BANCORP                            | COM  | 902973304 | 378     | 11,025 SH    | SOLE   |
| UFP TECHNOLOGIES INC                    | COM  | 902673102 | 86      | 4,870 SH     | SOLE   |
| ULTRA PETROLEUM CORP                    | COM  | 903914109 | 22      | 1,000 SH     | SOLE   |
| UNILEVER N.V. NEW YORK<br>SHARES        | COM  | 904784709 | 273     | 7,688 SH     | SOLE   |
| UNILEVER PLC                            | COM  | 904767704 | 11,886  | 326,960 SH   | SH_DEF |
| UNILEVER PLC SPON ADR                   | COM  | 904767704 | 1,728   | 47,283 SH    | SOLE   |
| UNION PACIFIC<br>CORPORATION            | COM  | 907818108 | 1,122   | 9,448 SH     | SOLE   |
| UNITED PARCEL SERVICE<br>INC CL B       | COM  | 911312106 | 582     | 8,125 SH     | SOLE   |
| UNITED PARCEL<br>SERVICE-CL B           | COM  | 911312106 | 7       | 100 SH       | SOLE   |
| UNITED STATES OIL FUND<br>LP            | CALL | 91232N108 | 171     | 5,000 CALL   | SOLE   |
| UNITED STATES OIL FUND<br>LP            | COM  | 91232N108 | 2,082   | 60,989 SH    | SOLE   |
| UNITED STATES OIL FUND<br>LP            | PUT  | 91232N108 | 683     | 20,000 PUT   | SOLE   |
| UNITED TECHNOLOGIES<br>CORPORATION      | COM  | 913017109 | 7,012   | 89,490 SH    | SOLE   |
| UNITEDHEALTH GROUP INC                  | COM  | 91324P102 | 585     | 10,555 SH    | SOLE   |
| US BANCORP                              | COM  | 902973304 | 277     | 8,073 SH     | SOLE   |
| USD CNQ                                 | COM  | 136385101 | 4,535   | 147,301 SH   | SOLE   |
| VALE S.A SPON ADR                       | COM  | 91912E105 | 180     | 10,075 SH    | SOLE   |
| VALE S.A. CLASS PFD ADR                 | COM  | 91912E204 | 5       | 300 SH       | SOLE   |
| VALEANT PHARMA INTL-NEW<br>VALEANT      | COM  | 91911K102 | 28      | 500 SH       | SH_DEF |
| VALEANT<br>PHARMACEUTICALS INTE         | CALL | 91911K102 | 441     | 8,000 CALL   | SH_DEF |
| VALEANT<br>PHARMACEUTICALS INTE         | COM  | 91911K102 | 41,877  | 758,814 SH   | SH_DEF |
| VALEANT<br>PHARMACEUTICALS INTE         | COM  | 91911K102 | 183,397 | 3,323,188 SH | SOLE   |
| VALEANT<br>PHARMACEUTICALS INTE         | COM  | 91911K102 | 11,991  | 217,287 SH   | SH_DEF |
| VALEANT<br>PHARMACEUTICALS INTE         | PUT  | 91911K102 | 287     | 5,200 PUT    | SH_DEF |
| VALEANT<br>PHARMACEUTICALS INTL<br>INC  | COM  | 91911K102 | 674     | 12,211 SH    | SOLE   |
| VALERO ENERGY CORP                      | COM  | 91913Y100 | 168     | 5,300 SH     | SOLE   |
| VALERO ENERGY CORP                      | COM  | 91913Y100 | 17      | 531 SH       | SOLE   |
| VANCEINFO TECHNOLOGIES<br>INC ADR       | COM  | 921564100 | 698     | 88,849 SH    | SOLE   |
| VANGUARD DIVIDEND<br>APREC INDEX FD ETF | COM  | 921908844 | 363     | 6,075 SH     | SOLE   |
| VANGUARD EMERGING<br>MARKETS ETF        | COM  | 922042858 | 3,946   | 94,452 SH    | SOLE   |
| VANGUARD EXTENDED<br>MARKET ETF         | COM  | 922908652 | 12      | 200 SH       | SOLE   |
| VANGUARD HIGH DIVIDEND<br>YIELD ETF     | COM  | 921946406 | 61      | 1,200 SH     | SOLE   |
| VANGUARD MSCI EAFE ETF                  | COM  | 921943858 | 240     | 7,305 SH     | SOLE   |
| VANGUARD TOTAL STOCK<br>MARKET ETF      | COM  | 922908769 | 105     | 1,419 SH     | SOLE   |
| VARIAN MEDICAL SYSTEMS                  |      |           |         |              |        |

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|                                 |      |           |         |            |      |        |
|---------------------------------|------|-----------|---------|------------|------|--------|
| INC                             | COM  | 92220P105 | 125     | 2,075      | SH   | SOLE   |
| VCA ANTECH INC                  | COM  | 918194101 | 185     | 9,380      | SH   | SOLE   |
| VEECO INSTRUMENTS INC           | COM  | 922417100 | 3       | 110        | SH   | SOLE   |
| VERIZON COMMUNICATIONS<br>INC   | COM  | 92343V104 | 2,234   | 48,994     | SH   | SOLE   |
| VERIZON COMMUNICATIONS<br>INC   | COM  | 92343V104 | 36      | 800        | SH   | SH_DEF |
| VERIZON COMMUNICATIONS<br>INC   | COM  | 92343V104 | 9       | 200        | SH   | SOLE   |
| VERTEX PHARMACEUTICALS<br>INC   | COM  | 92532F100 | 587     | 10,475     | SH   | SOLE   |
| VISA INC- CLASS A<br>SHARES     | COM  | 92826C839 | 734     | 5,463      | SH   | SOLE   |
| VISTEON CORPORATION             | COM  | 92839U206 | 0.096   | 2          | SH   | SOLE   |
| VODAFONE GROUP PLC              | COM  | 92857W209 | 38,015  | 13,399,631 | SH   | SH_DEF |
| VODAFONE GROUP PLC ADR          | COM  | 92857W209 | 5,808   | 203,661    | SH   | SOLE   |
| VULCAN MATERIALS<br>COMPANY     | COM  | 929160109 | 177     | 3,729      | SH   | SOLE   |
| WALGREEN CO                     | COM  | 931422109 | 910     | 24,960     | SH   | SOLE   |
| WAL-MART STORES INC             | COM  | 931142103 | 7,522   | 101,852    | SH   | SOLE   |
| WALTER ENERGY INC               | COM  | 93317Q105 | 2       | 61         | SH   | SH_DEF |
| WASHINGTON POST<br>COMPANY CL B | COM  | 939640108 | 109     | 300        | SH   | SOLE   |
| WASTE MANAGEMENT INC            | COM  | 94106L109 | 805     | 25,065     | SH   | SOLE   |
| WATERS CORPORATION              | COM  | 941848103 | 8       | 100        | SH   | SOLE   |
| WELLPOINT INC                   | COM  | 94973V107 | 704     | 12,125     | SH   | SOLE   |
| WELLS FARGO & CO                | COM  | 949746101 | 7,423   | 214,799    | SH   | SOLE   |
| WELLS FARGO & CO                | COM  | 949746101 | 5       | 159        | SH   | SH_DEF |
| WESTERN UNION CO                | COM  | 959802109 | 1,183   | 64,905     | SH   | SOLE   |
| WESTPORT INNOVATIONS<br>INC     | CALL | 960908309 | 343     | 12,300     | CALL | SH_DEF |
| WESTPORT INNOVATIONS<br>INC     | COM  | 960908309 | 237     | 8,500      | SH   | SOLE   |
| WESTPORT INNOVATIONS<br>INC     | COM  | 960908309 | 47      | 1,700      | SH   | SH_DEF |
| WESTPORT INNOVATIONS<br>INC     | PUT  | 960908309 | 140     | 5,000      | PUT  | SH_DEF |
| WESTPORT INNOVATIONS<br>INC NEW | COM  | 960908309 | 56      | 2,000      | SH   | SOLE   |
| WESTWOOD HOLDINGS<br>GROUP INC  | COM  | 961765104 | 68      | 1,751      | SH   | SOLE   |
| WEYERHAEUSER CO                 | COM  | 962166104 | 31      | 1,172      | SH   | SOLE   |
| WI-LAN INC                      | CALL | 928972108 | 11      | 2,000      | CALL | SH_DEF |
| WI-LAN INC                      | COM  | 928972108 | 369     | 65,582     | SH   | SOLE   |
| WI-LAN INC                      | COM  | 928972108 | 729     | 129,600    | SH   | SOLE   |
| WINTHROP REALTY TRUST           | COM  | 976391300 | 54      | 5,000      | SH   | SOLE   |
| WPP PLC                         | COM  | 92933H101 | 4,631   | 340,934    | SH   | SH_DEF |
| WRIGHT EXPRESS CORP             | COM  | 98233Q105 | 680     | 9,745      | SH   | SOLE   |
| WYNN RESORTS LTD                | COM  | 983134107 | 231     | 2,000      | SH   | SOLE   |
| XCEL ENERGY INC                 | COM  | 98389B100 | 4       | 155        | SH   | SOLE   |
| XEROX CORPORATION               | COM  | 984121103 | 2       | 300        | SH   | SOLE   |
| YAMANA GOLD INC                 | CALL | 98462Y100 | 4,632   | 242,400    | CALL | SOLE   |
| YAMANA GOLD INC                 | CALL | 98462Y100 | 8,641   | 452,400    | CALL | SH_DEF |
| YAMANA GOLD INC                 | COM  | 98462Y100 | 873     | 45,694     | SH   | SOLE   |
| YAMANA GOLD INC                 | COM  | 98462Y100 | 32      | 1,700      | SH   | SH_DEF |
| YAMANA GOLD INC                 | COM  | 98462Y100 | 2,697   | 141,200    | SH   | SH_DEF |
| YAMANA GOLD INC                 | COM  | 98462Y100 | 156,095 | 8,172,150  | SH   | SOLE   |
| YAMANA GOLD INC                 | COM  | 98462Y100 | 52      | 2,742      | SH   | SOLE   |

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|                     |     |           |        |             |        |
|---------------------|-----|-----------|--------|-------------|--------|
| YAMANA GOLD INC     | COM | 98462Y100 | 16,507 | 864,201 SH  | SH_DEF |
| YAMANA GOLD INC     | PUT | 98462Y100 | 3,484  | 182,300 PUT | SOLE   |
| YAMANA GOLD INC     | PUT | 98462Y100 | 1,773  | 92,800 PUT  | SH_DEF |
| YUM! BRANDS INC     | COM | 988498101 | 245    | 3,693 SH    | SOLE   |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 298    | 4,400 SH    | SOLE   |