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TORONTO DOMINION BANK  
Form 13F-HR  
February 14, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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      Feb 14, 2013  
-----  
[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).)
- 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).)

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List of Other Managers Reporting for this Manager:

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

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### FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1,247

Form 13F Information Table Value Total (x\$1000): \$26,332,034

#### 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  |

Name of reporting Manager The Toronto - Dominion Bank

| Item 1:                  | Item 2:        | Item 3:      | Item 4:           | Item 5:                    | Item 6:                   | Item 7:                   |
|--------------------------|----------------|--------------|-------------------|----------------------------|---------------------------|---------------------------|
| Name of Issuer           | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (b) | Investment Discretion (c) |
|                          |                |              |                   |                            | (a) Sole                  | (b) As Defined other      |
| 3M COMPANY               | COM            | 88579Y101    | 7,530             | 81,036 SH                  | SOLE                      |                           |
| ABB LTD SPONSORED ADR    | COM            | 000375204    | 26                | 1,250 SH                   | SOLE                      |                           |
| ABBOTT LABORATORIES      | COM            | 002824100    | 72                | 2,300 SH                   |                           | SH_DEF                    |
| ABBOTT LABORATORIES      | COM            | 002824100    | 52                | 800 SH                     | SOLE                      |                           |
| ABBOTT LABORATORIES INC  | COM            | 002824100    | 3,644             | 55,585 SH                  | SOLE                      |                           |
| ACTUANT CORP CL A        | COM            | 00508X203    | 272               | 9,740 SH                   | SOLE                      |                           |
| ADVANCED MICRO DEVICES   | COM            | 007903107    | 4                 | 1,800 SH                   | SOLE                      |                           |
| ADVANTAGE OIL & GAS LTD  | COM            | 00765F101    | 3                 | 1,000 SH CALL              |                           | SH_DEF                    |
| ADVANTAGE OIL & GAS LTD  | COM            | 00765F101    | 8                 | 2,500 SH PUT               |                           | SH_DEF                    |
| ADVANTAGE OIL & GAS LTD  | COM            | 00765F101    | 4                 | 1,106 SH                   | SOLE                      |                           |
| ADVANTAGE OIL & GAS LTD  | COM            | 00765F101    | 417               | 129,500 SH                 | SOLE                      |                           |
| ADVANTAGE OIL & GAS LTD  | COM            | 00765F101    | 14                | 4,500 SH                   |                           | SH_DEF                    |
| AFLAC INC                | COM            | 001055102    | 428               | 8,050 SH                   | SOLE                      |                           |
| AGILENT TECHNOLOGIES INC | COM            | 00846U101    | 25                | 600 SH                     | SOLE                      |                           |

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|                          |     |           |           |           |    |      |        |
|--------------------------|-----|-----------|-----------|-----------|----|------|--------|
| AGL RESOURCES INC        | COM | 001204106 | 11        | 286       | SH |      | SH_DEF |
| AGNICO-EAGLE MINES       | COM | 008474108 | 3,306     | 63,100    | SH | CALL | SH_DEF |
| AGNICO-EAGLE MINES       | COM | 008474108 | 3,479     | 66,400    | SH | PUT  | SH_DEF |
| AGNICO-EAGLE MINES       | COM | 008474108 | 79        | 1,500     | SH |      | SH_DEF |
| AGNICO-EAGLE MINES       | COM | 008474108 | 99,574    | 1,900,366 | SH | SOLE |        |
| AGNICO-EAGLE MINES       | COM | 008474108 | 9,282     | 177,151   | SH |      | SH_DEF |
| AGNICO-EAGLE MINES LTD   | COM | 008474108 | 10        | 200       | SH | CALL | SOLE   |
| AGNICO-EAGLE MINES LTD   | COM | 008474108 | 2,287     | 43,600    | SH | PUT  | SOLE   |
| AGNICO-EAGLE MINES LTD   | COM | 008474108 | 180       | 3,426     | SH |      | SOLE   |
| AGNICO-EAGLE MINES LTD   | COM | 008474108 | 99        | 1,900     | SH |      | SH_DEF |
| AGNICO-EAGLE MINES LTD   | COM | 008474108 | 2,276     | 43,383    | SH |      | SOLE   |
| AGRIUM INC               | COM | 008916108 | 1,998     | 20,000    | SH | CALL | SOLE   |
| AGRIUM INC               | COM | 008916108 | 18,046    | 181,100   | SH | CALL | SH_DEF |
| AGRIUM INC               | COM | 008916108 | 5,365     | 53,700    | SH | PUT  | SOLE   |
| AGRIUM INC               | COM | 008916108 | 16,671    | 167,300   | SH | PUT  | SH_DEF |
| AGRIUM INC               | COM | 008916108 | 3,677     | 36,901    | SH |      | SOLE   |
| AGRIUM INC               | COM | 008916108 | 5         | 47        | SH |      | SH_DEF |
| AGRIUM INC               | COM | 008916108 | 60        | 600       | SH |      | SH_DEF |
| AGRIUM INC               | COM | 008916108 | 172,101   | 1,727,084 | SH |      | SOLE   |
| Agrium Inc               | COM | 008916108 | 3,899     | 39,021    | SH |      | SOLE   |
| AGRIUM INC               | COM | 008916108 | 9,754     | 97,883    | SH |      | SH_DEF |
| AIR PRODUCTS AND         |     |           |           |           |    |      |        |
| CHEMICALS INC            | COM | 009158106 | 267       | 3,174     | SH |      | SOLE   |
| ALCOA INC                | COM | 013817101 | 168       | 19,285    | SH |      | SOLE   |
| ALCOA INC                | COM | 013817101 | 43        | 5,000     | SH |      | SH_DEF |
| ALDERON IRON ORE CORP    | COM | 01434T100 | 0         | 12        | SH |      | SH_DEF |
| ALDERON IRON ORE CORP    | COM | 01434T100 | 488       | 276,100   | SH |      | SH_DEF |
| ALEXCO RESOURCE CORP     | COM | 01535P106 | 4         | 1,200     | SH |      | SH_DEF |
| ALEXCO RESOURCES CORP    | COM | 01535P106 | 0         | 76        | SH |      | SH_DEF |
| ALLIED NEVADA GOLD CORP  | COM | 019344100 | 375       | 12,400    | SH | CALL | SH_DEF |
| ALLIED NEVADA GOLD CORP  | COM | 019344100 | 2,020     | 66,800    | SH | PUT  | SH_DEF |
| ALLIED NEVADA GOLD CORP  | COM | 019344100 | 6,443     | 213,100   | SH |      | SOLE   |
| ALLIED NEVADA GOLD CORP  | COM | 019344100 | 45        | 1,500     | SH |      | SOLE   |
| ALLIED NEVADA GOLD CORP  | COM | 019344100 | 363       | 12,000    | SH |      | SH_DEF |
| ALLSTATE CORPORATION     | COM | 020002101 | 237       | 5,900     | SH |      | SOLE   |
| ALMADEN MINERALS LTD     | COM | 020283107 | 22        | 7,000     | SH |      | SH_DEF |
| ALTRIA GROUP INC         | COM | 02209S103 | 590       | 18,770    | SH |      | SOLE   |
| ALUMINA LIMITED SPON ADR | COM | 022205108 | 2         | 500       | SH |      | SOLE   |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 10        | 700       | SH |      | SOLE   |
| AMAZON.COM INC           | COM | 023135106 | 4,691     | 18,700    | SH | PUT  | SOLE   |
| AMAZON.COM INC           | COM | 023135106 | 1,068,756 | 4,260,200 | SH |      | SH_DEF |
|                          |     |           |           |           |    |      |        |
| AMERICAN CAPITAL AGENCY  |     |           |           |           |    |      |        |
| CORP                     | COM | 02503X105 | 232       | 8,000     | SH |      | SOLE   |
| AMERICAN CAPITAL AGENCY  |     |           |           |           |    |      |        |
| CORP                     | COM | 02503X105 | 40,523    | 1,402,175 | SH |      | SOLE   |
| AMERICAN EXPRESS CO      | COM | 025816109 | 6         | 100       | SH |      | SOLE   |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 337       | 5,850     | SH |      | SOLE   |
| AMERICAN INTERNATIONAL   |     |           |           |           |    |      |        |
| GROUP INC                | COM | 026874784 | 494       | 13,993    | SH |      | SOLE   |
| AMERICAN INTL GROUP      |     |           |           |           |    |      |        |
| WTS 19/01/21             | COM | 026874156 | 737       | 53,393    | SH |      | SOLE   |
| AMERICAN INTL GROUP-NEW  | COM | 026874784 | 70        | 2,000     | SH |      | SH_DEF |
| AMERICAN NATIONAL        |     |           |           |           |    |      |        |
| INSURANCE                | COM | 028591105 | 3         | 42        | SH |      | SH_DEF |
| AMERICAN TOWER CORP      | COM | 03027X100 | 63        | 820       | SH |      | SH_DEF |

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|                                   |     |           |        |              |           |        |
|-----------------------------------|-----|-----------|--------|--------------|-----------|--------|
| AMERICAN WATER WORKS CO<br>INC    | COM | 030420103 | 15     | 403 SH       |           | SH_DEF |
| AMERIPRISE FINANCIAL INC          | COM | 03076C106 | 25     | 400 SH       | SOLE      |        |
| AMETEK INC                        | COM | 031100100 | 606    | 16,125 SH    | SOLE      |        |
| AMGEN INC                         | COM | 031162100 | 470    | 5,435 SH     | SOLE      |        |
| AMTRUST FINANCIAL<br>SERVICES INC | COM | 032359309 | 770    | 26,815 SH    | SOLE      |        |
| ANADARKO PETROLEUM CORP           | COM | 032511107 | 52     | 700 SH       | SOLE      |        |
| ANGLOGOLD ASHANTI-SPON<br>ADR     | COM | 035128206 | 14     | 450 SH       | SOLE      |        |
| ANHEUSER-BUSCH INBEV<br>SPN ADR   | COM | 03524A108 | 623    | 7,121 SH     | SOLE      |        |
| ANNALY CAPITAL<br>MANAGEMENT INC  | COM | 035710409 | 211    | 15,000 SH    | SOLE      |        |
| ANSYS INC                         | COM | 03662Q105 | 3      | 46 SH        |           | SH_DEF |
| APACHE CORPORATION                | COM | 037411105 | 276    | 3,510 SH     | SOLE      |        |
| APPLE INC                         | COM | 037833100 | 53     | 100 SH       | CALL SOLE |        |
| APPLE INC                         | COM | 037833100 | 851    | 1,600 SH     | CALL      | SH_DEF |
| APPLE INC                         | COM | 037833100 | 3,033  | 5,700 SH     | PUT SOLE  |        |
| APPLE INC                         | COM | 037833100 | 3,669  | 6,878 SH     | SOLE      |        |
| APPLE INC                         | COM | 037833100 | 53     | 100 SH       |           | SH_DEF |
| APPLE INC                         | COM | 037833100 | 872    | 1,638 SH     | SOLE      |        |
| ARCELORMITTAL NY<br>REGISTERED    | COM | 03938L104 | 56     | 3,200 SH     | SOLE      |        |
| ARCELORMITTAL-NY<br>REGISTERED    | COM | 03938L104 | 3      | 200 SH       | SOLE      |        |
| ARCHER DANIELS MIDLAND<br>COMPANY | COM | 039483102 | 419    | 15,300 SH    | SOLE      |        |
| ARES CAPITAL CORP                 | COM | 04010L103 | 58,316 | 3,332,400 SH | SOLE      |        |
| ASPEN INSURANCE<br>HOLDINGS LTD   | COM | G05384105 | 665    | 20,710 SH    | SOLE      |        |
| ASSURANT INC                      | COM | 04621X108 | 17     | 500 SH       | SOLE      |        |
| ASTRAZENECA PLC<br>SPONSORED ADR  | COM | 046353108 | 836    | 17,675 SH    | SOLE      |        |
| AT&T INC                          | COM | 00206R102 | 5,903  | 174,975 SH   | SOLE      |        |
| AT&T INC                          | COM | 00206R102 | 266    | 7,900 SH     | SOLE      |        |
| ATLANTIC POWER CORP               | COM | 04878Q863 | 148    | 13,000 SH    | CALL      | SH_DEF |
| ATLANTIC POWER CORP               | COM | 04878Q863 | 262    | 23,000 SH    | PUT       | SH_DEF |
| ATLANTIC POWER CORP               | COM | 04878Q863 | 11,352 | 996,869 SH   | SOLE      |        |
| Atlantic Power Corp               | COM | 04878Q863 | 3,102  | 272,400 SH   |           | SH_DEF |
| ATLANTIC POWER<br>CORPORATION NEW | COM | 04878Q863 | 123    | 10,806 SH    | SOLE      |        |
| AUGUSTA RESOURCE CORP             | COM | 050912203 | 516    | 215,000 SH   |           | SH_DEF |
| AURICO GOLD INC                   | COM | 05155C105 | 170    | 20,700 SH    | CALL      | SH_DEF |
| AURICO GOLD INC                   | COM | 05155C105 | 240    | 29,100 SH    | PUT       | SH_DEF |
| AURICO GOLD INC                   | COM | 05155C105 | 7,537  | 915,586 SH   |           | SH_DEF |
| AURICO GOLD INC                   | COM | 05155C105 | 1,745  | 211,946 SH   | SOLE      |        |
| AURICO GOLD INC                   | COM | 05155C105 | 15     | 1,800 SH     |           | SH_DEF |
| AURIZON MINES LTD                 | COM | 05155P106 | 3      | 1,000 SH     |           | SH_DEF |
| AURIZON MINES LTD                 | COM | 05155P106 | 0      | 2 SH         |           | SH_DEF |
| AURIZON MINES LTD                 | COM | 05155P106 | 171    | 50,000 SH    |           | SH_DEF |
| AURIZON MINES LTD                 | COM | 05155P106 | 254    | 74,000 SH    |           | SH_DEF |
| AURIZON MINES LTD                 | COM | 05155P106 | 427    | 123,900 SH   | SOLE      |        |
| AUTOMATIC DATA<br>PROCESSING INC  | COM | 053015103 | 1,076  | 18,850 SH    | SOLE      |        |

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|                              |     |           |           |            |    |      |        |
|------------------------------|-----|-----------|-----------|------------|----|------|--------|
| AVALON RARE METALS INC       | COM | 053470100 | 0         | 100        | SH |      | SH_DEF |
| AVON PRODUCTS INC            | COM | 054303102 | 64        | 4,440      | SH | SOLE |        |
| BAKER HUGHES INC             | COM | 057224107 | 161       | 3,940      | SH | SOLE |        |
| BANCO SANTANDER S.A. ADR     | COM | 05964H105 | 3         | 373        | SH | SOLE |        |
| BANK OF AMERICA CORP         | COM | 060505104 | 71        | 6,100      | SH | SOLE |        |
| BANK OF AMERICA CORP         | COM | 060505104 | 24        | 2,097      | SH |      | SH_DEF |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 1,278     | 110,092    | SH | SOLE |        |
| BANK OF MONTREAL             | COM | 063671101 | 17,887    | 292,400    | SH | CALL | SOLE   |
| BANK OF MONTREAL             | COM | 063671101 | 43        | 700        | SH | CALL | SOLE   |
| BANK OF MONTREAL             | COM | 063671101 | 113,064   | 1,848,300  | SH | CALL | SH_DEF |
| BANK OF MONTREAL             | COM | 063671101 | 21,581    | 352,800    | SH | PUT  | SOLE   |
| BANK OF MONTREAL             | COM | 063671101 | 40,906    | 668,700    | SH | PUT  | SH_DEF |
| BANK OF MONTREAL             | COM | 063671101 | 54,781    | 895,532    | SH |      | SOLE   |
| BANK OF MONTREAL             | COM | 063671101 | 13        | 207        | SH |      | SH_DEF |
| BANK OF MONTREAL             | COM | 063671101 | 91        | 1,491      | SH |      | SH_DEF |
| BANK OF MONTREAL             | COM | 063671101 | 1,153     | 18,874     | SH |      | SH_DEF |
| BANK OF MONTREAL             | COM | 063671101 | 61        | 1,000      | SH |      | SH_DEF |
| BANK OF MONTREAL             | COM | 063671101 | 1,530,770 | 25,024,039 | SH |      | SOLE   |
| BANK OF MONTREAL             | COM | 063671101 | 22,756    | 371,993    | SH |      | SH_DEF |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,135     | 44,120     | SH |      | SOLE   |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 4,499     | 77,900     | SH | CALL | SOLE   |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 84,795    | 1,468,200  | SH | CALL | SH_DEF |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 10,263    | 177,700    | SH | PUT  | SOLE   |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 57,674    | 998,600    | SH | PUT  | SH_DEF |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 111,415   | 1,929,117  | SH |      | SOLE   |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 69        | 1,200      | SH |      | SH_DEF |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 1,805     | 31,255     | SH |      | SH_DEF |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 110       | 1,900      | SH |      | SH_DEF |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 2,656,800 | 46,001,571 | SH |      | SOLE   |
| BANK OF NOVA SCOTIA          | COM | 064149107 | 39,723    | 687,789    | SH |      | SH_DEF |
| BANRO CORPORATION            | COM | 066800103 | 28        | 10,000     | SH |      | SH_DEF |
| BANRO CORPORATION            | COM | 066800103 | 246       | 88,500     | SH |      | SH_DEF |
| BANRO CORPORATION            | COM | 066800103 | 419       | 149,900    | SH |      | SOLE   |
| BANRO CORPORATION            | COM | 066800103 | 6         | 2,200      | SH |      | SH_DEF |
| BARCLAYS PLC SPONSORED ADR   | COM | 06738E204 | 26        | 1,500      | SH |      | SOLE   |
| BARRICK GOLD CORP            | COM | 067901108 | 36,627    | 1,046,200  | SH | CALL | SOLE   |
| BARRICK GOLD CORP            | COM | 067901108 | 17,590    | 502,600    | SH | CALL | SH_DEF |
| BARRICK GOLD CORP            | COM | 067901108 | 24,518    | 700,300    | SH | PUT  | SOLE   |
| BARRICK GOLD CORP            | COM | 067901108 | 29,644    | 847,000    | SH | PUT  | SH_DEF |
| BARRICK GOLD CORP            | COM | 067901108 | 4,839     | 138,257    | SH |      | SOLE   |
| BARRICK GOLD CORP            | COM | 067901108 | 27        | 779        | SH |      | SH_DEF |
| BARRICK GOLD CORP            | COM | 067901108 | 401,921   | 11,483,963 | SH |      | SOLE   |
| BARRICK GOLD CORP            | COM | 067901108 | 7,064     | 201,773    | SH |      | SOLE   |
| BARRICK GOLD CORP            | COM | 067901108 | 61,666    | 1,761,972  | SH |      | SH_DEF |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 227       | 3,400      | SH |      | SOLE   |
| BAYTEX ENERGY CORP           | COM | 07317Q105 | 172       | 4,000      | SH | CALL | SOLE   |
| BAYTEX ENERGY CORP           | COM | 07317Q105 | 4,430     | 102,800    | SH | CALL | SH_DEF |
| BAYTEX ENERGY CORP           | COM | 07317Q105 | 86        | 2,000      | SH | PUT  | SOLE   |
| BAYTEX ENERGY CORP           | COM | 07317Q105 | 2,301     | 53,400     | SH | PUT  | SH_DEF |
| BAYTEX ENERGY CORP           | COM | 07317Q105 | 3,968     | 92,094     | SH |      | SOLE   |
| BAYTEX ENERGY CORP           | COM | 07317Q105 | 215       | 5,000      | SH |      | SH_DEF |
| BAYTEX ENERGY CORP           | COM | 07317Q105 | 4         | 96         | SH |      | SH_DEF |

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|                                       |     |              |         |            |         |      |        |
|---------------------------------------|-----|--------------|---------|------------|---------|------|--------|
| BAYTEX ENERGY CORP                    | COM | 07317Q105    | 4,391   | 101,900    | SH      | SOLE |        |
| BAYTEX ENERGY CORP                    | COM | 07317Q105    | 297     | 6,900      | SH      |      | SH_DEF |
| BB&T CORP                             | COM | 054937107    | 28      | 973        | SH      |      | SH_DEF |
| BB&T CORPORATION                      | COM | 054937107    | 679     | 23,300     | SH      | SOLE |        |
| BCE INC                               | COM | 05534B760    | 9       | 200        | SH CALL | SOLE |        |
| BCE INC                               | COM | 05534B760    | 17,996  | 420,000    | SH CALL |      | SH_DEF |
| BCE INC                               | COM | 05534B760    | 334     | 7,800      | SH PUT  | SOLE |        |
| BCE INC                               | COM | 05534B760    | 21,776  | 508,200    | SH PUT  |      | SH_DEF |
| BCE INC                               | COM | 05534B760    | 214     | 5,000      | SH      |      | SH_DEF |
| BCE INC                               | COM | 05534B760    | 588,102 | 13,725,140 | SH      | SOLE |        |
| BCE INC                               | COM | 05534B760    | 0       | 8          | SH      | SOLE |        |
| BCE INC                               | COM | 05534B760    | 29,382  | 685,712    | SH      |      | SH_DEF |
| BCE INC NEW                           | COM | 05534B760    | 36,660  | 855,583    | SH      | SOLE |        |
| BECTON, DICKINSON & CO                | COM | 075887109    | 2,702   | 34,528     | SH      | SOLE |        |
| BED BATH AND BEYOND INC               | COM | 075896100    | 168     | 3,000      | SH      | SOLE |        |
| BELLATRIX EXPLORATION<br>LTD          | COM | 078314101    | 74      | 17,350     | SH      | SOLE |        |
| BELLATRIX EXPLORATION<br>LTD          | COM | 078314101    | 1       | 200        | SH      | SOLE |        |
| BERKSHIRE HATHAWAY INC<br>CL A        | COM | 084670108    | 16,504  | 124        | SH      | SOLE |        |
| BERKSHIRE HATHAWAY INC<br>CLASS B NEW | COM | 084670702    | 1,825   | 20,325     | SH      | SOLE |        |
| BHP BILLITON LTD<br>SPONSORED ADR     | COM | 088606108    | 2,321   | 29,562     | SH      | SOLE |        |
| BIG LOTS INC                          | COM | 089302103    | 134     | 4,705      | SH      | SOLE |        |
| BLACKROCK INC                         | COM | 09247X101    | 705     | 3,410      | SH      | SOLE |        |
| BLACKSTONE GROUP LP/THE               | COM | 09253U108    | 3,898   | 250,000    | SH      | SOLE |        |
| BOEING COMPANY                        | COM | 097023105    | 144     | 1,909      | SH      | SOLE |        |
| BORGWARNER INC                        | COM | 099724106    | 14      | 200        | SH      | SOLE |        |
| BP PLC SPONSORED ADR                  | COM | 055622104    | 315     | 7,554      | SH      | SOLE |        |
| BP PRUDHOE BAY ROYALTY<br>TRUST       | COM | 055630107    | 137     | 2,000      | SH      | SOLE |        |
| BRISTOL-MYERS SQUIBB<br>COMPANY       | COM | 110122108    | 483     | 14,820     | SH      | SOLE |        |
| BRITISH AMERICAN<br>TOBACCO-SPON ADR  | COM | 110448107    | 180     | 1,780      | SH      | SOLE |        |
| BROOKFIELD ASSET<br>MANAGE-CL A       | COM | 112585104    | 1,828   | 49,900     | SH CALL |      | SH_DEF |
| BROOKFIELD ASSET<br>MANAGE-CL A       | COM | 112585104    | 828     | 22,600     | SH PUT  |      | SH_DEF |
| BROOKFIELD ASSET<br>MANAGE-CL A       | COM | 112585104    | 393,636 | 10,747,227 | SH      | SOLE |        |
| BROOKFIELD ASSET<br>MANAGE-CL A       | COM | 112585104    | 14,475  | 395,212    | SH      |      | SH_DEF |
| BROOKFIELD ASSET MGMT<br>INC CL A LVS | COM | 112585104    | 12,244  | 334,304    | SH      | SOLE |        |
| BROOKFIELD ASSET MGT-A<br>LV          | COM | 112585104    | 302     | 8,300      | SH      |      | SH_DEF |
| BROOKFIELD CDA OFFICE<br>PPTYS T/U    | COM | 112823109    | 29      | 1,000      | SH      | SOLE |        |
| BROOKFIELD INFRA<br>PARTNER LPU       | COM | G16252101    | 797     | 22,595     | SH      | SOLE |        |
| BROOKFIELD<br>INFRASTRUCTURE PA       | COM | BMG162521014 | 1       | 33         | SH      | SOLE |        |

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|                                       |     |              |           |            |         |      |        |
|---------------------------------------|-----|--------------|-----------|------------|---------|------|--------|
| BROOKFIELD<br>INFRASTRUCTURE PA       | COM | BMG162521014 | 8         | 239        | SH      |      | SH_DEF |
| BROOKFIELD OFFICE<br>PROPERTIES INC   | COM | 112900105    | 1,297     | 76,087     | SH      | SOLE |        |
| BROOKFIELD PROPERTIES<br>CORP         | COM | 112900105    | 155       | 9,100      | SH CALL |      | SH_DEF |
| BROOKFIELD PROPERTIES<br>CORP         | COM | 112900105    | 177       | 10,400     | SH PUT  |      | SH_DEF |
| BROOKFIELD PROPERTIES<br>CORP         | COM | 112900105    | 9,031     | 529,776    | SH      | SOLE |        |
| BROOKFIELD PROPERTIES<br>CORP         | COM | 112900105    | 50        | 2,955      | SH      |      | SH_DEF |
| BROWN & BROWN INC                     | COM | 115236101    | 10        | 400        | SH      | SOLE |        |
| BROWN-FORMAN CORP CL A                | COM | 115637100    | 93        | 1,500      | SH      | SOLE |        |
| CAE INC                               | COM | 124765108    | 330       | 32,570     | SH      | SOLE |        |
| CAE INC                               | COM | 124765108    | 4,160     | 411,400    | SH      |      | SH_DEF |
| CAE INC                               | COM | 124765108    | 1         | 100        | SH      |      | SH_DEF |
| CAE INC                               | COM | 124765108    | 1,970     | 194,600    | SH      | SOLE |        |
| CAE INC                               | COM | 124765108    | 48        | 4,785      | SH      |      | SH_DEF |
| CALIFORNIA WATER<br>SERVICE GRP       | COM | 130788102    | 3         | 142        | SH      |      | SH_DEF |
| CAMECO CORP                           | COM | 13321L108    | 197       | 10,000     | SH CALL | SOLE |        |
| CAMECO CORP                           | COM | 13321L108    | 4,202     | 213,400    | SH CALL |      | SH_DEF |
| CAMECO CORP                           | COM | 13321L108    | 2         | 100        | SH PUT  | SOLE |        |
| CAMECO CORP                           | COM | 13321L108    | 5,795     | 294,300    | SH PUT  |      | SH_DEF |
| CAMECO CORP                           | COM | 13321L108    | 1,126     | 57,160     | SH      | SOLE |        |
| CAMECO CORP                           | COM | 13321L108    | 563       | 28,600     | SH      |      | SH_DEF |
| CAMECO CORP                           | COM | 13321L108    | 89,621    | 4,551,508  | SH      | SOLE |        |
| CAMECO CORP                           | COM | 13321L108    | 61        | 3,080      | SH      | SOLE |        |
| CAMECO CORP                           | COM | 13321L108    | 8,608     | 437,155    | SH      |      | SH_DEF |
| CAMPBELL SOUP CO                      | COM | 134429109    | 3         | 100        | SH      | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM | 136069101    | 6,422     | 79,900     | SH CALL | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM | 136069101    | 72,117    | 897,200    | SH CALL |      | SH_DEF |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM | 136069101    | 22,064    | 274,500    | SH PUT  | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM | 136069101    | 57,022    | 709,400    | SH PUT  |      | SH_DEF |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM | 136069101    | 1,262,898 | 15,711,605 | SH      | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM | 136069101    | 34,294    | 426,643    | SH      |      | SH_DEF |
| CANADIAN IMPERIAL BANK<br>OF COMMERCE | COM | 136069101    | 55,542    | 690,993    | SH      | SOLE |        |
| CANADIAN NATIONAL<br>RAILWAY CO       | COM | 136375102    | 29,931    | 329,658    | SH      | SOLE |        |
| Canadian National<br>Railway Co       | COM | 136375102    | 28,594    | 314,975    | SH      |      | SH_DEF |
| CANADIAN NATL RAILWAY CO              | COM | 136375102    | 599       | 6,600      | SH CALL | SOLE |        |
| CANADIAN NATL RAILWAY CO              | COM | 136375102    | 1,156     | 12,700     | SH CALL | SOLE |        |
| CANADIAN NATL RAILWAY CO              | COM | 136375102    | 19,030    | 209,600    | SH CALL |      | SH_DEF |
| CANADIAN NATL RAILWAY CO              | COM | 136375102    | 418       | 4,600      | SH PUT  | SOLE |        |
| CANADIAN NATL RAILWAY CO              | COM | 136375102    | 2,348     | 25,800     | SH PUT  | SOLE |        |
| CANADIAN NATL RAILWAY CO              | COM | 136375102    | 15,780    | 173,800    | SH PUT  |      | SH_DEF |

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|                                |     |           |         |            |         |      |        |
|--------------------------------|-----|-----------|---------|------------|---------|------|--------|
| CANADIAN NATL RAILWAY CO       | COM | 136375102 | 486,701 | 5,360,554  | SH      | SOLE |        |
| CANADIAN NATL RAILWAY CO       | COM | 136375102 | 158     | 1,739      | SH      | SOLE |        |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 147     | 5,100      | SH CALL | SOLE |        |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 289     | 10,000     | SH CALL | SOLE |        |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 11,944  | 414,900    | SH CALL |      | SH_DEF |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 115     | 4,000      | SH PUT  | SOLE |        |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 976     | 33,800     | SH PUT  | SOLE |        |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 18,691  | 649,300    | SH PUT  |      | SH_DEF |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 366,127 | 12,718,582 | SH      | SOLE |        |
| CANADIAN NATURAL RESOURCES     | COM | 136385101 | 27,676  | 961,408    | SH      |      | SH_DEF |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 10,856  | 377,127    | SH      | SOLE |        |
| CANADIAN PACIFIC RAIL          | COM | 13645T100 | 14      | 142        | SH      |      | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD   | COM | 13645T100 | 15,476  | 152,600    | SH CALL |      | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD   | COM | 13645T100 | 2,028   | 20,000     | SH PUT  | SOLE |        |
| CANADIAN PACIFIC RAILWAY LTD   | COM | 13645T100 | 4,695   | 46,200     | SH PUT  | SOLE |        |
| CANADIAN PACIFIC RAILWAY LTD   | COM | 13645T100 | 8,702   | 85,800     | SH PUT  |      | SH_DEF |
| CANADIAN PACIFIC RAILWAY LTD   | COM | 13645T100 | 16,232  | 160,054    | SH      | SOLE |        |
| CANADIAN PACIFIC RAILWAY LTD   | COM | 13645T100 | 219,578 | 2,165,099  | SH      | SOLE |        |
| CANADIAN PACIFIC RAILWAY LTD   | COM | 13645T100 | 589     | 5,800      | SH      | SOLE |        |
| Canadian Pacific Railway Ltd   | COM | 13645T100 | 8,699   | 85,785     | SH      |      | SH_DEF |
|                                |     |           |         |            |         |      |        |
| CANON INC ADR                  | COM | 138006309 | 342     | 8,725      | SH      | SOLE |        |
| CATAMARAN CORP                 | COM | 148887102 | 19      | 400        | SH CALL |      | SH_DEF |
| CATAMARAN CORP                 | COM | 148887102 | 66      | 1,400      | SH PUT  |      | SH_DEF |
| CATAMARAN CORP                 | COM | 148887102 | 163,512 | 3,477,516  | SH      |      | SH_DEF |
| CATAMARAN CORP                 | COM | 148887102 | 7,185   | 152,800    | SH      | SOLE |        |
| CATAMARAN CORP                 | COM | 148887102 | 99      | 2,100      | SH      |      | SH_DEF |
| CATAMARAN CORPORATION          | COM | 148887102 | 1,519   | 32,300     | SH      | SOLE |        |
| CATERPILLAR INC                | COM | 149123101 | 1,456   | 16,245     | SH      | SOLE |        |
| CDN IMPERIAL BK COMMERCE       | COM | 136069101 | 161     | 2,000      | SH      |      | SH_DEF |
| CDN IMPERIAL BK COMMERCE       | COM | 136069101 | 115     | 1,427      | SH      |      | SH_DEF |
| CDN IMPERIAL BK COMMERCE       | COM | 136069101 | 1,707   | 21,242     | SH      |      | SH_DEF |
| CDN NATURAL RESOURCES LTD      | COM | 136385101 | 86      | 3,000      | SH      |      | SH_DEF |
| CDN NATURAL RESOURCES LTD      | COM | 136385101 | 4       | 123        | SH      |      | SH_DEF |
| CDN NATURAL RESOURCES LTD      | COM | 136385101 | 173     | 6,000      | SH      |      | SH_DEF |
| CDN NATURAL RESOURCES          |     |           |         |            |         |      |        |



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|  |     |           |         |           |    |      |        |
|--|-----|-----------|---------|-----------|----|------|--------|
| LTD  | COM | 136385101 | 555     | 19,300    | SH |      | SH_DEF |
| CELESTICA INC                                  | COM | 15101Q108 | 147     | 18,100    | SH | CALL | SH_DEF |
| CELESTICA INC                                  | COM | 15101Q108 | 290     | 35,800    | SH | PUT  | SH_DEF |
| CELESTICA INC                                  | COM | 15101Q108 | 1,115   | 137,400   | SH |      | SOLE   |
| CELESTICA INC SV                               | COM | 15101Q108 | 308     | 38,000    | SH |      | SOLE   |
| CELESTICA INC SV                               | COM | 15101Q108 | 24      | 3,000     | SH |      | SH_DEF |
| CEMEX S.A.B. DE C.V.                           | COM | 151290889 | 37      | 3,744     | SH |      | SOLE   |
| CENOVUS ENERGY INC                             | COM | 15135U109 | 268     | 8,000     | SH | CALL | SOLE   |
| CENOVUS ENERGY INC                             | COM | 15135U109 | 25,035  | 748,200   | SH | CALL | SH_DEF |
| CENOVUS ENERGY INC                             | COM | 15135U109 | 7,957   | 237,800   | SH | PUT  | SH_DEF |
| CENOVUS ENERGY INC                             | COM | 15135U109 | 32,863  | 982,138   | SH |      | SOLE   |
| CENOVUS ENERGY INC                             | COM | 15135U109 | 289,538 | 8,653,076 | SH |      | SOLE   |
| CENOVUS ENERGY INC                             | COM | 15135U109 | 1       | 22        | SH |      | SOLE   |
| CENOVUS ENERGY INC                             | COM | 15135U109 | 16,887  | 504,697   | SH |      | SH_DEF |
| CENTERPOINT ENERGY INC                         | COM | 15189T107 | 19      | 963       | SH |      | SH_DEF |
| CENTRAL FUND OF CDA LTD                        |     |           |         |           |    |      |        |
| CL A NVS                                       | COM | 153501101 | 21      | 1,000     | SH |      | SOLE   |
| CGI GROUP INC - CL A                           | COM | 39945C109 | 12      | 500       | SH | CALL | SH_DEF |
| CGI GROUP INC - CL A                           | COM | 39945C109 | 69      | 3,000     | SH | PUT  | SH_DEF |
| CGI GROUP INC - CL A                           | COM | 39945C109 | 30,961  | 1,342,754 | SH |      | SH_DEF |
| CGI GROUP INC - CL A                           | COM | 39945C109 | 4,699   | 203,800   | SH |      | SOLE   |
| CGI GROUP INC - CL A                           | COM | 39945C109 | 143     | 6,200     | SH |      | SH_DEF |
| CGI GROUP INC CL A SVS                         | COM | 39945C109 | 321     | 13,900    | SH |      | SOLE   |
| CGI GROUP INC-A SV                             | COM | 39945C109 | 4       | 171       | SH |      | SH_DEF |
| CH ENERGY GROUP INC                            | COM | 12541M102 | 2       | 28        | SH |      | SH_DEF |
| CHENIERE ENERGY INC                            | COM | 16411R208 | 9       | 487       | SH |      | SH_DEF |
| CHESAPEAKE ENERGY CORP                         | COM | 165167107 | 160     | 9,600     | SH |      | SOLE   |
| CHESAPEAKE ENERGY CORP                         | COM | 165167107 | 33      | 2,000     | SH |      | SOLE   |
| CHEVRON CORP                                   | COM | 166764100 | 54      | 500       | SH |      | SH_DEF |
| CHEVRON CORP                                   | COM | 166764100 | 22      | 200       | SH |      | SOLE   |
| CHEVRON CORPORATION                            | COM | 166764100 | 10,565  | 97,622    | SH |      | SOLE   |
| Chicago Board of<br>Exchange Holdings,<br>Inc. | COM | 12503M108 | 14,131  | 480,000   | SH |      | SOLE   |
| CHINA MOBILE LIMITED ADR                       | COM | 16941M109 | 481     | 8,191     | SH |      | SOLE   |
| CHIPOTLE MEXICAN GRILL<br>INC                  | COM | 169656105 | 45      | 150       | SH |      | SOLE   |
| CHURCH & DWIGHT CO INC                         | COM | 171340102 | 1       | 10        | SH |      | SH_DEF |
| CIA DE MINAS<br>BUENAVENTUR-ADR                | COM | 204448104 | 18      | 500       | SH |      | SOLE   |
| CIA PARANAENSE DE<br>ENERGIA SP ADR            | COM | 20441B407 | 167     | 10,875    | SH |      | SOLE   |
| CIA SANEAMENTO BASICO<br>ADR                   | COM | 20441A102 | 117     | 1,400     | SH |      | SOLE   |
| CISCO SYSTEMS INC                              | COM | 17275R102 | 1,022   | 52,000    | SH | CALL | SOLE   |
| CISCO SYSTEMS INC                              | COM | 17275R102 | 5,084   | 258,538   | SH |      | SOLE   |
| CISCO SYSTEMS INC                              | COM | 17275R102 | 77      | 3,900     | SH |      | SOLE   |
| CITIGROUP INC                                  | COM | 172967424 | 36      | 913       | SH |      | SH_DEF |
| CITIGROUP INC NEW                              | COM | 172967424 | 1,629   | 41,156    | SH |      | SOLE   |
| CITRIX SYSTEMS INC                             | COM | 177376100 | 407     | 6,187     | SH |      | SOLE   |
| CLIFFS NATURAL<br>RESOURCES INC                | COM | 18683K101 | 1,134   | 29,400    | SH | CALL | SOLE   |
| CME GROUP INC                                  | COM | 12572Q105 | 373     | 7,340     | SH |      | SOLE   |
| CNOOC LIMITED ADR                              | COM | 126132109 | 525     | 2,386     | SH |      | SOLE   |
| COACH INC                                      | COM | 189754104 | 279     | 5,025     | SH |      | SOLE   |

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|                                       |     |           |        |           |         |      |        |
|---------------------------------------|-----|-----------|--------|-----------|---------|------|--------|
| COCA-COLA CO/THE                      | COM | 191216100 | 58     | 1,600     | SH      | SOLE |        |
| COCA-COLA COMPANY                     | COM | 191216100 | 3,320  | 91,513    | SH      | SOLE |        |
| COCA-COLA ENTERPRISES<br>INC          | COM | 19122T109 | 10     | 300       | SH      | SOLE |        |
| COEUR DALENE MINES CORP               | COM | 192108108 | 79     | 3,200     | SH CALL |      | SH_DEF |
| COEUR DALENE MINES CORP               | COM | 192108108 | 25     | 1,000     | SH PUT  |      | SH_DEF |
| COEUR DALENE MINES CORP               | COM | 192108108 | 4,014  | 163,170   | SH      | SOLE |        |
| COEUR D'ALENE MINES-NEW               | COM | 192108504 | 5      | 212       | SH      |      | SH_DEF |
| COLGATE-PALMOLIVE<br>COMPANY          | COM | 194162103 | 3,724  | 35,595    | SH      | SOLE |        |
| COMCAST CORP CL A                     | COM | 20030N101 | 3,789  | 101,270   | SH      | SOLE |        |
| COMCAST CORP CL A SPL                 | COM | 20030N200 | 1,693  | 47,058    | SH      | SOLE |        |
| COMERICA INC                          | COM | 200340107 | 28     | 912       | SH      |      | SH_DEF |
| CONAGRA FOODS INC                     | COM | 205887102 | 148    | 5,000     | SH      | SOLE |        |
| CONOCOPHILLIPS                        | COM | 20825C104 | 2,515  | 43,341    | SH      | SOLE |        |
| CONSUMER STAPLES SEL<br>SECT SPDR ETF | COM | 81369Y308 | 153    | 4,390     | SH      | SOLE |        |
| COPART INC                            | COM | 217204106 | 529    | 17,920    | SH      | SOLE |        |
| CORNING INC                           | COM | 219350105 | 32     | 2,500     | SH      | SOLE |        |
| COSTCO WHOLESALE CORP                 | COM | 22160K105 | 91     | 920       | SH      | SOLE |        |
| COTT CORPORATION                      | COM | 22163N106 | 8      | 1,000     | SH PUT  |      | SH_DEF |
| COTT CORPORATION                      | COM | 22163N106 | 638    | 79,322    | SH      | SOLE |        |
| COVIDIEN PLC                          | COM | G2554F113 | 468    | 8,100     | SH CALL | SOLE |        |
| CREDIT ACCEPTANCE CORP                | COM | 225310101 | 36     | 354       | SH      | SOLE |        |
| CROWN CASTLE INTL CORP                | COM | 228227104 | 46     | 636       | SH      |      | SH_DEF |
| CSX CORP                              | COM | 126408103 | 20     | 1,000     | SH      |      | SH_DEF |
| CSX CORPORATION                       | COM | 126408103 | 1,154  | 58,430    | SH      | SOLE |        |
| CUMMINS INC                           | COM | 231021106 | 739    | 6,815     | SH      | SOLE |        |
| CVS CAREMARK CORPORATION              | COM | 126650100 | 4,898  | 101,230   | SH      | SOLE |        |
| CYS INVESTMENTS INC                   | COM | 12673A108 | 47,842 | 4,051,000 | SH      | SOLE |        |
| DANAHER CORP                          | COM | 235851102 | 22     | 400       | SH      | SOLE |        |
| DARLING INTERNATIONAL<br>INC          | COM | 237266101 | 48     | 3,000     | SH      | SOLE |        |
| DEERE & COMPANY                       | COM | 244199105 | 975    | 11,270    | SH      | SOLE |        |
| DELGATH SYSTEMS INC                   | COM | 24661P104 | 6      | 5,000     | SH CALL |      | SH_DEF |
| DELUXE CORP                           | COM | 248019101 | 1      | 28        | SH      | SOLE |        |
| DENBURY RESOURCES INC                 | COM | 247916208 | 191    | 11,784    | SH      | SOLE |        |
| DENISON MINES CORP                    | COM | 248356107 | 40     | 32,000    | SH      | SOLE |        |
| DENISON MINES CORP                    | COM | 248356107 | 10     | 7,900     | SH      | SOLE |        |
| DENTSPLY INTERNATIONAL<br>INC         | COM | 249030107 | 354    | 8,935     | SH      | SOLE |        |
| DESCARTES SYSTEMS GROUP<br>INC        | COM | 249906108 | 866    | 93,005    | SH      | SOLE |        |
| DEVON ENERGY CORPORATION              | COM | 25179M103 | 3,122  | 60,000    | SH PUT  | SOLE |        |
| DEVON ENERGY CORPORATION              | COM | 25179M103 | 297    | 5,700     | SH      | SOLE |        |
| DEVON ENERGY CORPORATION              | COM | 25179M103 | 626    | 12,024    | SH      | SOLE |        |
| DIAGEO PLC SPONSORED ADR              | COM | 25243Q205 | 2,639  | 22,615    | SH      | SOLE |        |
| DIAMOND OFFSHORE<br>DRILLING          | COM | 25271C102 | 252    | 3,710     | SH      | SOLE |        |
| DIRECTV                               | COM | 25490A309 | 1,099  | 21,900    | SH      | SOLE |        |
| DISNEY,WALT COMPANY                   | COM | 254687106 | 2,404  | 48,235    | SH      | SOLE |        |
| DOLLAR TREE INC                       | COM | 256746108 | 433    | 10,660    | SH      | SOLE |        |
| DOMINION RESOURCES INC                | COM | 25746U109 | 41     | 800       | SH      | SOLE |        |
| DOMTAR CORP                           | COM | 257559203 | 2,255  | 27,000    | SH      | SOLE |        |
| DOMTAR CORP-NEW                       | COM | 257559203 | 1      | 12        | SH      |      | SH_DEF |

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|                                 |     |           |         |            |         |      |        |
|---------------------------------|-----|-----------|---------|------------|---------|------|--------|
| DOMTAR CORPORATION              | COM | 257559203 | 162     | 1,950      | SH      | SOLE |        |
| DONALDSON COMPANY INC           | COM | 257651109 | 356     | 10,845     | SH      | SOLE |        |
| DONNELLEY (R.R.) & SONS<br>CO   | COM | 257867101 | 10      | 1,094      | SH      | SOLE |        |
| DOVER CORPORATION               | COM | 260003108 | 497     | 7,555      | SH      | SOLE |        |
| DOW CHEMICAL COMPANY            | COM | 260543103 | 47      | 1,450      | SH      | SOLE |        |
| DUKE ENERGY CORP NEW            | COM | 26441C204 | 197     | 3,081      | SH      | SOLE |        |
| DUPONT E.I. DE NEMOURS<br>& CO  | COM | 263534109 | 1,231   | 27,347     | SH      | SOLE |        |
| EAGLE MATERIALS INC             | COM | 26969P108 | 88      | 1,500      | SH CALL | SOLE |        |
| EASTMAN CHEMICAL COMPANY        | COM | 277432100 | 350     | 5,143      | SH      | SOLE |        |
| EBAY INC                        | COM | 278642103 | 311,086 | 6,100,000  | SH      |      | SH_DEF |
| ECOLAB INC                      | COM | 278865100 | 72      | 1,000      | SH      | SOLE |        |
| ELDORADO GOLD CORP              | COM | 284902103 | 644     | 50,000     | SH CALL | SOLE |        |
| ELDORADO GOLD CORP              | COM | 284902103 | 2,869   | 223,000    | SH CALL |      | SH_DEF |
| ELDORADO GOLD CORP              | COM | 284902103 | 322     | 25,000     | SH PUT  | SOLE |        |
| ELDORADO GOLD CORP              | COM | 284902103 | 2,326   | 180,800    | SH PUT  |      | SH_DEF |
| ELDORADO GOLD CORP              | COM | 284902103 | 72      | 5,627      | SH      | SOLE |        |
| ELDORADO GOLD CORP              | COM | 284902103 | 10      | 800        | SH      |      | SH_DEF |
| ELDORADO GOLD CORP              | COM | 284902103 | 99,582  | 7,740,180  | SH      | SOLE |        |
| ELDORADO GOLD CORP              | COM | 284902103 | 306     | 23,735     | SH      | SOLE |        |
| Eldorado Gold Corp              | COM | 284902103 | 13,444  | 1,045,080  | SH      |      | SH_DEF |
| ELDORADO GOLD CRP               | COM | 284902103 | 1,500   | 116,900    | SH      |      | SH_DEF |
| EMC CORP/MA                     | COM | 268648102 | 211,255 | 8,350,000  | SH      |      | SH_DEF |
| EMC CORPORATION(MASS)           | COM | 268648102 | 51      | 2,000      | SH      | SOLE |        |
| EMERSON ELECTRIC CO             | COM | 291011104 | 6,450   | 121,690    | SH      | SOLE |        |
| ENBRIDGE ENERGY<br>MANAGEMENT L | COM | 29250X103 | 4       | 148        | SH      |      | SH_DEF |
| ENBRIDGE ENERGY<br>PARTNERS LP  | COM | 29250R106 | 5,747   | 206,000    | SH      | SOLE |        |
| ENBRIDGE INC                    | COM | 29250N105 | 22      | 500        | SH CALL | SOLE |        |
| ENBRIDGE INC                    | COM | 29250N105 | 20,137  | 465,700    | SH CALL |      | SH_DEF |
| ENBRIDGE INC                    | COM | 29250N105 | 5,492   | 127,000    | SH PUT  |      | SH_DEF |
| ENBRIDGE INC                    | COM | 29250N105 | 81,245  | 1,878,911  | SH      | SOLE |        |
| ENBRIDGE INC                    | COM | 29250N105 | 93      | 2,148      | SH      |      | SH_DEF |
| ENBRIDGE INC                    | COM | 29250N105 | 251     | 5,800      | SH      |      | SH_DEF |
| ENBRIDGE INC                    | COM | 29250N105 | 643,981 | 14,893,000 | SH      | SOLE |        |
| ENBRIDGE INC                    | COM | 29250N105 | 25,175  | 582,202    | SH      |      | SH_DEF |
| ENCANA CORP                     | COM | 292505104 | 9,266   | 468,900    | SH CALL |      | SH_DEF |
| ENCANA CORP                     | COM | 292505104 | 119     | 6,000      | SH PUT  | SOLE |        |
| ENCANA CORP                     | COM | 292505104 | 8,748   | 442,700    | SH PUT  |      | SH_DEF |
| ENCANA CORP                     | COM | 292505104 | 39      | 2,000      | SH      |      | SH_DEF |
| ENCANA CORP                     | COM | 292505104 | 122     | 6,200      | SH      |      | SH_DEF |
| ENCANA CORP                     | COM | 292505104 | 47      | 2,402      | SH      |      | SH_DEF |
| ENCANA CORP                     | COM | 292505104 | 169,031 | 8,553,872  | SH      | SOLE |        |
| ENCANA CORP                     | COM | 292505104 | 652     | 33,004     | SH      | SOLE |        |
| ENCANA CORP                     | COM | 292505104 | 15,170  | 767,672    | SH      |      | SH_DEF |
| ENCANA CORPORATION              | COM | 292505104 | 14,148  | 715,964    | SH      | SOLE |        |
| ENDEAVOUR SILVER CORP           | COM | 29258Y103 | 218     | 27,700     | SH      | SOLE |        |
| ENDEAVOUR SILVER CORP           | COM | 29258Y103 | 510     | 64,700     | SH      | SOLE |        |
| ENDEAVOUR SILVER CORP           | COM | 29258Y103 | 27      | 3,400      | SH      |      | SH_DEF |
| ENERGY SELECT SECTOR<br>SPDR    | COM | 81369Y506 | 360     | 5,082      | SH      | SOLE |        |
| ENERGY TRANSFER<br>PARTNERS LPU | COM | 29273R109 | 86      | 2,000      | SH      | SOLE |        |

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|                                 |     |           |         |           |         |        |
|---------------------------------|-----|-----------|---------|-----------|---------|--------|
| ENERPLUS CORP                   | COM | 292766102 | 743     | 57,300    | SH CALL | SH_DEF |
| ENERPLUS CORP                   | COM | 292766102 | 720     | 55,500    | SH PUT  | SH_DEF |
| ENERPLUS CORP                   | COM | 292766102 | 43      | 3,285     | SH      | SOLE   |
| ENERPLUS CORP                   | COM | 292766102 | 13      | 1,000     | SH      | SH_DEF |
| ENERPLUS CORP                   | COM | 292766102 | 2,766   | 215,000   | SH      | SH_DEF |
| ENERPLUS CORP                   | COM | 292766102 | 98      | 7,600     | SH      | SH_DEF |
| ENERPLUS CORP                   | COM | 292766102 | 27,131  | 2,092,478 | SH      | SOLE   |
| ENERPLUS CORP                   | COM | 292766102 | 5,072   | 391,178   | SH      | SH_DEF |
| ENTERPRISE PRODUCTS PARTNERS    | COM | 293792107 | 15,996  | 319,400   | SH      | SOLE   |
| EOG RESOURCES INC               | COM | 26875P101 | 181     | 1,500     | SH      | SOLE   |
| ERICSSON ADR                    | COM | 294821608 | 549     | 54,340    | SH      | SOLE   |
| EXELON CORPORATION              | COM | 30161N101 | 15      | 500       | SH      | SOLE   |
| EXPRESS SCRIPTS HOLDING CO      | COM | 30219G108 | 174,420 | 3,230,000 | SH      | SH_DEF |
| EXPRESS SCRIPTS HOLDING COMPANY | COM | 30219G108 | 32      | 584       | SH      | SOLE   |
| EXXON MOBIL CORP                | COM | 30231G102 | 9       | 100       | SH      | SH_DEF |
| EXXON MOBIL CORP                | COM | 30231G102 | 242     | 2,800     | SH      | SOLE   |
| EXXON MOBIL CORPORATION         | COM | 30231G102 | 17,245  | 199,088   | SH      | SOLE   |
| F5 NETWORKS INC                 | COM | 315616102 | 1       | 6         | SH      | SH_DEF |
| FEDEX CORP                      | COM | 31428X106 | 7,319   | 79,800    | SH PUT  | SOLE   |
| FEDEX CORP                      | COM | 31428X106 | 128     | 1,400     | SH      | SOLE   |
| FEDEX CORPORATION               | COM | 31428X106 | 270     | 2,945     | SH      | SOLE   |
| FIDELITY NATIONAL INFORMATIO    | COM | 31620M106 | 1       | 40        | SH      | SH_DEF |
| FIFTH THIRD BANCORP             | COM | 316773100 | 31      | 2,017     | SH      | SH_DEF |
| FIRST MAJESTIC SILVER CORP      | COM | 32076V103 | 319     | 15,800    | SH CALL | SH_DEF |
| FIRST MAJESTIC SILVER CORP      | COM | 32076V103 | 107     | 5,300     | SH PUT  | SH_DEF |
| FIRST MAJESTIC SILVER CORP      | COM | 32076V103 | 60      | 3,000     | SH      | SOLE   |
| FIRST MAJESTIC SILVER CORP      | COM | 32076V103 | 25,030  | 1,241,388 | SH      | SH_DEF |
| FIRST MAJESTIC SILVER CORP      | COM | 32076V103 | 1,742   | 86,400    | SH      | SOLE   |
| FIRST MAJESTIC SILVER CORP      | COM | 32076V103 | 26      | 1,300     | SH      | SH_DEF |
| FIRST SOLAR INC                 | COM | 336433107 | 165     | 5,330     | SH      | SOLE   |
| FIRSTSERVICE CORP               | COM | 33761N109 | 1,434   | 50,800    | SH      | SOLE   |
| FIRSTSERVICE CORP SVS           | COM | 33761N109 | 412     | 14,605    | SH      | SOLE   |
| FISERV INC                      | COM | 337738108 | 996     | 12,595    | SH      | SOLE   |
| FLOWSERVE CORPORATION           | COM | 34354P105 | 197     | 1,340     | SH      | SOLE   |
| FLUOR CORPORATION               | COM | 343412102 | 12      | 200       | SH      | SOLE   |
| FORD MOTOR COMPANY              | COM | 345370860 | 124     | 9,579     | SH      | SOLE   |
| FORTUNA SILVER MINES INC        | COM | 349915108 | 8       | 2,000     | SH      | SH_DEF |
| FORTUNA SILVER MINES INC        | COM | 349915108 | 391     | 93,700    | SH      | SOLE   |
| FRANCE TELECOM SA SPON ADR      | COM | 35177Q105 | 22      | 2,000     | SH      | SOLE   |
| FRANCO-NEVADA CORP              | COM | 351858105 | 9,942   | 174,200   | SH CALL | SH_DEF |
| FRANCO-NEVADA CORP              | COM | 351858105 | 4,697   | 82,300    | SH PUT  | SH_DEF |
| FRANCO-NEVADA CORP              | COM | 351858105 | 1,765   | 30,922    | SH      | SOLE   |
| FRANCO-NEVADA CORP              | COM | 351858105 | 6,261   | 109,700   | SH      | SOLE   |
| FRANCO-NEVADA CORP              | COM | 351858105 | 74      | 1,300     | SH      | SH_DEF |

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|  |     |           |         |           |         |      |        |
|--|-----|-----------|---------|-----------|---------|------|--------|
| FRANKLIN RESOURCES INC                 | COM | 354613101 | 134     | 1,065     | SH      | SOLE |        |
| FREEMPORT MCMORAN COPPER<br>& GOLD INC | COM | 35671D857 | 2,627   | 76,755    | SH      | SOLE |        |
| FREEMPORT-MCMORAN COPPER               | COM | 35671D857 | 34      | 1,000     | SH      | SOLE | SH_DEF |
| FREEMPORT-MCMORAN COPPER               | COM | 35671D857 | 957     | 27,983    | SH      | SOLE |        |
| FRESENIUS MEDICAL CARE<br>AG & CO KGAA | COM | 358029106 | 826     | 24,076    | SH      | SOLE |        |
| FRESH DEL MONTE PRODUCE<br>INC         | COM | G36738105 | 539     | 20,450    | SH      | SOLE |        |
| FRSTSVC CV U\$ 6.5%<br>31DC14          | PRN | 33761NAA7 | 3,030   | 2,730,000 | PRN     |      | SH_DEF |
| GAMESTOP CORPORATION CL<br>A NEW       | COM | 36467W109 | 1       | 54        | SH      | SOLE |        |
| GAP INC                                | COM | 364760108 | 4       | 120       | SH      | SOLE |        |
| GENERAL CABLE CORP                     | COM | 369300108 | 175     | 5,750     | SH      | SOLE |        |
| GENERAL DYNAMICS<br>CORPORATION        | COM | 369550108 | 28      | 400       | SH      | SOLE |        |
| GENERAL ELECTRIC CO                    | COM | 369604103 | 420     | 20,000    | SH PUT  | SOLE |        |
| GENERAL ELECTRIC CO                    | COM | 369604103 | 57      | 2,700     | SH      |      | SH_DEF |
| GENERAL ELECTRIC CO                    | COM | 369604103 | 107     | 5,100     | SH      | SOLE |        |
| GENERAL ELECTRIC COMPANY               | COM | 369604103 | 13,973  | 665,175   | SH      | SOLE |        |
| GENERAL MILLS INC                      | COM | 370334104 | 25      | 618       | SH      | SOLE |        |
| GILDAN ACTIVEWEAR INC                  | COM | 375916103 | 212     | 5,800     | SH CALL | SOLE |        |
| GILDAN ACTIVEWEAR INC                  | COM | 375916103 | 1,088   | 29,800    | SH CALL |      | SH_DEF |
| GILDAN ACTIVEWEAR INC                  | COM | 375916103 | 957     | 26,200    | SH PUT  |      | SH_DEF |
| GILDAN ACTIVEWEAR INC                  | COM | 375916103 | 41,066  | 1,124,600 | SH      | SOLE |        |
| GILDAN ACTIVEWEAR INC                  | COM | 375916103 | 2       | 48        | SH      | SOLE |        |
| GILDAN ACTIVEWEAR INC                  | COM | 375916103 | 8,322   | 227,895   | SH      |      | SH_DEF |
| GILDAN ACTIVEWEAR INC<br>CL A SVS      | COM | 375916103 | 343     | 9,406     | SH      | SOLE |        |
| GILEAD SCIENCES INC                    | COM | 375558103 | 26      | 350       | SH      | SOLE |        |
| GLAXOSMITHKLINE PLC ADR                | COM | 37733W105 | 397     | 9,115     | SH      | SOLE |        |
| GLOBAL CASH ACCESS<br>HOLDINGS INC     | COM | 378967103 | 39      | 5,000     | SH      | SOLE |        |
| GOLD FIELDS LTD-SPONS<br>ADR           | COM | 38059T106 | 10      | 810       | SH      | SOLE |        |
| GOLD RESERVE INC                       | COM | 38068N108 | 1       | 400       | SH      | SOLE |        |
| GOLD STANDARD VENTS CORP               | COM | 380738104 | 4       | 3,000     | SH      |      | SH_DEF |
| GOLDCORP INC                           | COM | 380956409 | 18,365  | 500,400   | SH CALL | SOLE |        |
| GOLDCORP INC                           | COM | 380956409 | 15,037  | 409,100   | SH CALL |      | SH_DEF |
| GOLDCORP INC                           | COM | 380956409 | 21,139  | 576,000   | SH PUT  | SOLE |        |
| GOLDCORP INC                           | COM | 380956409 | 15,060  | 409,700   | SH PUT  |      | SH_DEF |
| GOLDCORP INC                           | COM | 380956409 | 12,450  | 338,714   | SH      | SOLE |        |
| GOLDCORP INC                           | COM | 380956409 | 146     | 4,000     | SH      |      | SH_DEF |
| GOLDCORP INC                           | COM | 380956409 | 647     | 17,700    | SH      |      | SH_DEF |
| GOLDCORP INC                           | COM | 380956409 | 37      | 1,000     | SH      |      | SH_DEF |
| GOLDCORP INC                           | COM | 380956409 | 341,444 | 9,289,120 | SH      | SOLE |        |
| GOLDCORP INC                           | COM | 380956409 | 8,002   | 218,042   | SH      | SOLE |        |
| GOLDCORP INC                           | COM | 380956409 | 56,652  | 1,541,227 | SH      |      | SH_DEF |
| GOLDEN MINERALS CO                     | COM | 381119106 | 645     | 141,700   | SH      | SOLE |        |
| GOLDMAN SACHS GROUP INC                | COM | 38141G104 | 311     | 2,440     | SH      | SOLE |        |
| GOODYEAR TIRE & RUBBER<br>CO           | COM | 382550101 | 421     | 30,475    | SH      | SOLE |        |
| GOOGLE INC CLASS A                     | COM | 38259P508 | 2,233   | 3,145     | SH      | SOLE |        |
| GOOGLE INC-CL A                        | COM | 38259P508 | 918,472 | 1,298,414 | SH      |      | SH_DEF |

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|                                      |     |           |        |         |         |      |        |
|--------------------------------------|-----|-----------|--------|---------|---------|------|--------|
| GRACO INC                            | COM | 384109104 | 408    | 7,910   | SH      | SOLE |        |
| GRAN TIERRA ENERGY INC               | COM | 38500T101 | 138    | 25,000  | SH CALL |      | SH_DEF |
| GRAN TIERRA ENERGY INC               | COM | 38500T101 | 30     | 5,500   | SH PUT  |      | SH_DEF |
| GRAN TIERRA ENERGY INC               | COM | 38500T101 | 6      | 1,000   | SH      | SOLE |        |
| GRAN TIERRA ENERGY INC               | COM | 38500T101 | 0      | 51      | SH      |      | SH_DEF |
| GRANITE REAL ESTATE INC              | COM | 387431109 | 159    | 4,200   | SH CALL |      | SH_DEF |
| GRANITE REAL ESTATE INC              | COM | 387431109 | 72     | 1,900   | SH PUT  |      | SH_DEF |
| GRANITE REAL ESTATE INC              | COM | 387431109 | 506    | 13,334  | SH      | SOLE |        |
| GRANITE REAL ESTATE INC              | COM | 387431109 | 38     | 1,000   | SH      |      | SH_DEF |
| GRANITE REAL ESTATE INC              | COM | 387431109 | 11,131 | 293,600 | SH      |      | SH_DEF |
| GRANITE REAL ESTATE INC              | COM | 387431109 | 1,746  | 46,000  | SH      | SOLE |        |
| GREAT BASIN GOLD LTD                 | COM | 390124105 | 1      | 8,802   | SH      |      | SH_DEF |
| HALLIBURTON CO                       | COM | 406216101 | 16     | 462     | SH      | SOLE |        |
| HALLIBURTON CO.                      | COM | 406216101 | 1,600  | 46,076  | SH      | SOLE |        |
| HARMONY GOLD MNG-SPON<br>ADR         | COM | 413216300 | 4      | 480     | SH      | SOLE |        |
| HARRY WINSTON DIAMOND<br>CORP        | COM | 41587B100 | 856    | 60,900  | SH CALL |      | SH_DEF |
| HARRY WINSTON DIAMOND<br>CORP        | COM | 41587B100 | 112    | 8,000   | SH PUT  |      | SH_DEF |
| HARRY WINSTON DIAMOND<br>CORP        | COM | 41587B100 | 56     | 4,000   | SH      | SOLE |        |
| HARRY WINSTON DIAMOND<br>CORP        | COM | 41587B100 | 842    | 59,900  | SH      | SOLE |        |
| HARRY WINSTON DIAMOND<br>CORP        | COM | 41587B100 | 6      | 400     | SH      |      | SH_DEF |
| HARTFORD FINANCIAL SVCS<br>GROUP INC | COM | 416515104 | 166    | 7,399   | SH      | SOLE |        |
| HEALTH CARE SELECT<br>SECTOR SPDR    | COM | 81369Y209 | 163    | 4,066   | SH      | SOLE |        |
| HECKMANN CORPORATION                 | COM | 422680108 | 141    | 35,000  | SH      | SOLE |        |
| HEINZ (H.J.) COMPANY                 | COM | 423074103 | 95     | 1,645   | SH      | SOLE |        |
| HESS CORPORATION                     | COM | 42809H107 | 920    | 17,355  | SH      | SOLE |        |
| HEWLETT-PACKARD CO                   | COM | 428236103 | 19     | 1,300   | SH      | SOLE |        |
| HEWLETT-PACKARD COMPANY              | COM | 428236103 | 166    | 11,657  | SH      | SOLE |        |
| HOLLYFRONTIER<br>CORPORATION         | COM | 436106108 | 108    | 2,324   | SH      | SOLE |        |
| HOLOGIC INC                          | COM | 436440101 | 20     | 1,000   | SH      | SOLE |        |
| HOME DEPOT INC                       | COM | 437076102 | 1,364  | 22,037  | SH      | SOLE |        |
| HOME LOAN SERVICING<br>SOLUTIONS LTD | COM | G6648D109 | 95     | 5,000   | SH      | SOLE |        |
| HONDA MOTOR CO LTD<br>SPONSORED ADR  | COM | 438128308 | 480    | 12,990  | SH      | SOLE |        |
| HONEYWELL INTERNATIONAL<br>INC       | COM | 438516106 | 252    | 3,970   | SH      | SOLE |        |
| HOSPIRA INC                          | COM | 441060100 | 12     | 392     | SH      | SOLE |        |
| HSBC HOLDINGS PLC 6.2%<br>SER A PFD  | COM | 404280604 | 34     | 1,350   | SH      | SOLE |        |
| HSBC HOLDINGS PLC SPONS<br>ADR       | COM | 404280406 | 1,429  | 26,902  | SH      | SOLE |        |
| HUDBAY MINERALS INC                  | COM | 443628102 | 749    | 74,400  | SH CALL |      | SH_DEF |
| HUDBAY MINERALS INC                  | COM | 443628102 | 356    | 35,300  | SH PUT  |      | SH_DEF |
| HUDBAY MINERALS INC                  | COM | 443628102 | 390    | 38,725  | SH      | SOLE |        |
| HUDBAY MINERALS INC                  | COM | 443628102 | 1,304  | 129,500 | SH      | SOLE |        |
| HUDBAY MINERALS INC                  | COM | 443628102 | 7      | 700     | SH      |      | SH_DEF |

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|   |     |           |         |           |    |      |        |
|---|-----|-----------|---------|-----------|----|------|--------|
| HUMANA INC                              | COM | 444859102 | 48      | 700       | SH | SOLE |        |
| IAMGOLD CORP                            | COM | 450913108 | 1,765   | 154,200   | SH | CALL | SH_DEF |
| IAMGOLD CORP                            | COM | 450913108 | 607     | 53,000    | SH | PUT  | SH_DEF |
| IAMGOLD CORP                            | COM | 450913108 | 57      | 5,000     | SH |      | SH_DEF |
| IAMGOLD CORP                            | COM | 450913108 | 42,757  | 3,734,750 | SH | SOLE |        |
| IAMGOLD CORP                            | COM | 450913108 | 10,016  | 874,862   | SH |      | SH_DEF |
| IAMGOLD CORPORATION                     | COM | 450913108 | 4       | 355       | SH | SOLE |        |
| IAMGOLD CORPORATION                     | COM | 450913108 | 28      | 2,483     | SH | SOLE |        |
| ICICI BANK LTD SPON ADR                 | COM | 45104G104 | 13      | 300       | SH | SOLE |        |
| IHS INC CLASS A                         | COM | 451734107 | 72      | 750       | SH | SOLE |        |
| ILLINOIS TOOL WORKS INC                 | COM | 452308109 | 806     | 13,250    | SH | SOLE |        |
| IMPERIAL OIL LTD                        | COM | 453038408 | 3,543   | 82,500    | SH | CALL | SH_DEF |
| IMPERIAL OIL LTD                        | COM | 453038408 | 1,469   | 34,200    | SH | PUT  | SH_DEF |
| IMPERIAL OIL LTD                        | COM | 453038408 | 37,136  | 864,647   | SH | SOLE |        |
| IMPERIAL OIL LTD                        | COM | 453038408 | 5       | 120       | SH |      | SH_DEF |
| IMPERIAL OIL LTD                        | COM | 453038408 | 124,604 | 2,901,205 | SH | SOLE |        |
| IMPERIAL OIL LTD                        | COM | 453038408 | 8,195   | 190,811   | SH |      | SH_DEF |
| ING GROEP SPONSORED ADR                 | COM | 456837103 | 3       | 300       | SH | SOLE |        |
| INGREDION INC                           | COM | 457187102 | 5       | 70        | SH | SOLE |        |
| INTEL CORP                              | COM | 458140100 | 62      | 3,000     | SH | SOLE |        |
| INTEL CORPORATION                       | COM | 458140100 | 4,188   | 202,839   | SH | SOLE |        |
| INTERNATIONAL BUSINESS<br>MACHINES CORP | COM | 459200101 | 21,721  | 113,304   | SH | SOLE |        |
| INTERNATIONAL FLAVORS &<br>FRAGRANCES   | COM | 459506101 | 79      | 1,189     | SH | SOLE |        |
| INTERNATIONAL PAPER<br>COMPANY          | COM | 460146103 | 163     | 4,100     | SH | SOLE |        |
| INTL BUSINESS MACHINES                  | COM | 459200101 | 191     | 1,000     | SH |      | SH_DEF |
| INTUIT INC                              | COM | 461202103 | 81      | 1,365     | SH | SOLE |        |
| INVESCO LIMITED                         | COM | G491BT108 | 1,516   | 58,056    | SH | SOLE |        |
| IPATH DJ-UBS AGRI TTL<br>RET S/INDX ETN | COM | 06739H206 | 4       | 74        | SH | SOLE |        |
| ISHARES CORE S&P 500 ETF                | COM | 464287200 | 1,671   | 11,676    | SH |      | SH_DEF |
| ISHARES DJ INTL SEL DIV<br>FD           | COM | 464288448 | 498     | 14,778    | SH | SOLE |        |
| ISHARES DJ U.S. TECH<br>SECTOR IDX FUND | COM | 464287721 | 14      | 200       | SH | SOLE |        |
| ISHARES FTSE CHINA 25<br>INDEX          | COM | 464287184 | 61      | 1,510     | SH | SOLE |        |
| ISHARES INC MSCI<br>SINGAPORE IDX FD    | COM | 464286673 | 137     | 10,000    | SH | SOLE |        |
| ISHARES JPM USD EMERG<br>MKTS BD FD ETF | COM | 464288281 | 435     | 3,543     | SH | SOLE |        |
| ISHARES MSCI BRAZIL<br>INDEX FUND ETF   | COM | 464286400 | 17      | 300       | SH | SOLE |        |
| ISHARES MSCI CANADA                     | COM | 464286509 | 26      | 906       | SH |      | SH_DEF |
| ISHARES MSCI EAFE INDEX<br>FUND         | COM | 464287465 | 557     | 9,800     | SH | PUT  | SH_DEF |
| ISHARES MSCI EAFE INDEX<br>FUND         | COM | 464287465 | 255     | 4,479     | SH | SOLE |        |
| ISHARES MSCI EAFE INDEX<br>FUND         | COM | 464287465 | 231     | 4,068     | SH |      | SH_DEF |
| ISHARES MSCI EMERGING<br>MKT IN         | COM | 464287234 | 35      | 797       | SH |      | SH_DEF |
| ISHARES MSCI EMERGING                   |     |           |         |           |    |      |        |

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|   |     |           |        |           |         |      |        |
|---|-----|-----------|--------|-----------|---------|------|--------|
| MKTS INDEX                              | COM | 464287234 | 70     | 1,575     | SH      | SOLE |        |
| ISHARES MSCI GERMANY<br>INDEX FUND      | COM | 464286806 | 186    | 7,536     | SH      | SOLE |        |
| ISHARES MSCI HONG KONG<br>INDEX FUND    | COM | 464286871 | 194    | 10,000    | SH      | SOLE |        |
| ISHARES MSCI JAPAN<br>INDEX FUND        | COM | 464286848 | 104    | 10,675    | SH      | SOLE |        |
| ISHARES MSCI SWEDEN<br>INDEX FUND       | COM | 464286756 | 53     | 1,740     | SH      | SOLE |        |
| ISHARES NASDAQ BIOTECH<br>INDEX FUND    | COM | 464287556 | 17     | 125       | SH      | SOLE |        |
| ISHARES S&P 100 INDEX<br>FUND           | COM | 464287101 | 58     | 900       | SH      | SOLE |        |
| ISHARES S&P 500 INDEX<br>FUND           | COM | 464287200 | 115    | 800       | SH      | SOLE |        |
| ISHARES S&P ASIA 50 ETF                 | COM | 464288430 | 48     | 1,000     | SH      | SOLE |        |
| ISHARES S&P EMERG MKTS<br>INFRAS        | COM | 464288216 | 541    | 15,849    | SH      | SOLE |        |
| ISHARES S&P LATIN<br>AMERICAN 40 IDX FD | COM | 464287390 | 35     | 800       | SH      | SOLE |        |
| ISHARES S&P MIDCAP 400<br>ETF           | COM | 464287507 | 315    | 3,093     | SH      | SOLE |        |
| ISHARES TR RUSSEL 2000<br>INDEX FUND    | COM | 464287655 | 65     | 775       | SH      | SOLE |        |
| ISHARES TRUST DJ SEL DIV                | COM | 464287168 | 2,477  | 43,237    | SH      | SOLE |        |
| ITC HOLDINGS CORP                       | COM | 465685105 | 9      | 112       | SH      |      | SH_DEF |
| JEWETT-CAMERON TRADING<br>CO            | COM | 47733C207 | 1      | 85        | SH      |      | SH_DEF |
|   |     |           |        |           |         |      |        |
| JOHNSON & JOHNSON                       | COM | 478160104 | 25,843 | 368,365   | SH      | SOLE |        |
| JOHNSON & JOHNSON                       | COM | 478160104 | 210    | 3,000     | SH      |      | SH_DEF |
| JOHNSON CONTROLS INC                    | COM | 478366107 | 186    | 6,050     | SH      | SOLE |        |
| JPMORGAN CHASE & CO                     | COM | 46625H100 | 8,038  | 182,650   | SH      | SOLE |        |
| JPMORGAN CHASE & CO                     | COM | 46625H100 | 201    | 4,565     | SH      | SOLE |        |
| JUST ENERGY GROUP INC                   | COM | 48213W101 | 258    | 27,000    | SH CALL |      | SH_DEF |
| JUST ENERGY GROUP INC                   | COM | 48213W101 | 133    | 13,900    | SH PUT  |      | SH_DEF |
| JUST ENERGY GROUP INC                   | COM | 48213W101 | 241    | 25,306    | SH      | SOLE |        |
| JUST ENERGY GROUP INC                   | COM | 48213W101 | 25     | 2,600     | SH      |      | SH_DEF |
| JUST ENERGY GROUP INC                   | COM | 48213W101 | 12,957 | 1,358,362 | SH      | SOLE |        |
| JUST ENERGY GROUP INC                   | COM | 48213W101 | 1,295  | 135,800   | SH      |      | SH_DEF |
| KANSAS CITY SOUTHERN                    | COM | 485170302 | 167    | 2,000     | SH      | SOLE |        |
| KELLOGG CO                              | COM | 487836108 | 246    | 4,400     | SH      | SOLE |        |
| KEYCORP                                 | COM | 493267108 | 30     | 3,562     | SH      |      | SH_DEF |
| KIMBERLY-CLARK CORP                     | COM | 494368103 | 16,886 | 200,000   | SH PUT  | SOLE |        |
| KIMBERLY-CLARK<br>CORPORATION           | COM | 494368103 | 1,032  | 12,215    | SH      | SOLE |        |
| KINDER MORGAN INC                       | COM | 49456B101 | 314    | 8,900     | SH PUT  | SOLE |        |
| KINDER MORGAN INC                       | COM | 49456B101 | 95     | 2,700     | SH      | SOLE |        |
| KINDER MORGAN INC                       | COM | 49456B101 | 47     | 1,340     | SH      |      | SH_DEF |
| KINDER MORGAN<br>MANAGEMENT LLC         | COM | 49455U100 | 181    | 2,401     | SH      | SOLE |        |
| KINDER MORGAN<br>MANAGEMENT LLC         | COM | 49455U100 | 19     | 255       | SH      |      | SH_DEF |
| KINROSS GOLD CORP                       | COM | 496902404 | 4,261  | 438,400   | SH CALL | SOLE |        |
| KINROSS GOLD CORP                       | COM | 496902404 | 2,026  | 208,700   | SH CALL |      | SH_DEF |
| KINROSS GOLD CORP                       | COM | 496902404 | 583    | 60,000    | SH PUT  | SOLE |        |



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|                                  |     |           |         |            |         |        |
|----------------------------------|-----|-----------|---------|------------|---------|--------|
| KINROSS GOLD CORP                | COM | 496902404 | 5,416   | 557,800    | SH PUT  | SH_DEF |
| KINROSS GOLD CORP                | COM | 496902404 | 469     | 48,600     | SH      | SH_DEF |
| KINROSS GOLD CORP                | COM | 496902404 | 118,768 | 12,232,136 | SH      | SOLE   |
| KINROSS GOLD CORP                | COM | 496902404 | 27      | 2,730      | SH      | SOLE   |
| KINROSS GOLD CORP                | COM | 496902404 | 17,914  | 1,844,985  | SH      | SH_DEF |
| KINROSS GOLD CORPORATION NO PAR  | COM | 496902404 | 176     | 18,106     | SH      | SOLE   |
| KKR FINANCIAL HOLDINGS LLC       | COM | 48248A306 | 8,554   | 810,000    | SH      | SOLE   |
| KLA-TENCOR CORPORATION           | COM | 482480100 | 11      | 225        | SH      | SOLE   |
| KNIGHT CAPITAL GRP INC-A         | COM | 499005106 | 17      | 5,000      | SH      | SH_DEF |
| KOHL'S CORP                      | COM | 500255104 | 763     | 17,735     | SH      | SOLE   |
| KRAFT FOODS GROUP INC            | COM | 50076Q106 | 1,772   | 38,944     | SH      | SOLE   |
| KRAFT FOODS GROUP INC            | COM | 50076Q106 | 41      | 900        | SH      | SH_DEF |
| KROGER CO                        | COM | 501044101 | 292     | 11,200     | SH      | SOLE   |
| LABORATORY CORP OF AMER HOLDINGS | COM | 50540R409 | 9       | 100        | SH      | SOLE   |
| LAKE SHORE GOLD CORP             | COM | 510728108 | 1,098   | 1,456,500  | SH      | SOLE   |
| LAKE SHORE GOLD CORP             | COM | 510728108 | 1,116   | 1,500,000  | SH      | SH_DEF |
| LAS VEGAS SANDS CORP             | COM | 517834107 | 23      | 500        | SH      | SOLE   |
| LAS VEGAS SANDS INC              | COM | 517834107 | 878     | 19,000     | SH      | SOLE   |
| LEGG MASON INC                   | COM | 524901105 | 11      | 437        | SH      | SH_DEF |
| LEUCADIA NATIONAL CORP           | COM | 527288104 | 88      | 3,700      | SH      | SOLE   |
| LEVEL 3 COMMUNICATIONS INC       | COM | 52729N308 | 370     | 16,000     | SH      | SOLE   |
| LEXMARK INTERNATIONAL INC        | COM | 529771107 | 135     | 5,800      | SH      | SOLE   |
| LIFE TECHNOLOGIES CORP           | COM | 53217V109 | 231     | 4,700      | SH      | SOLE   |
| LIFEPOINT HOSPITALS INC          | COM | 53219L109 | 781     | 20,675     | SH      | SOLE   |
| LILLY (ELI) & COMPANY            | COM | 532457108 | 397     | 8,036      | SH      | SOLE   |
| LINDSAY CORPORATION              | COM | 535555106 | 4       | 50         | SH      | SOLE   |
| LINEAR TECHNOLOGY CORP           | COM | 535678106 | 82      | 2,375      | SH      | SOLE   |
| LKQ CORPORATION                  | COM | 501889208 | 6       | 300        | SH      | SOLE   |
| LOUISIANA-PACIFIC CORPORATION    | COM | 546347105 | 39      | 2,000      | SH      | SOLE   |
| LOWE'S COMPANIES                 | COM | 548661107 | 622     | 17,490     | SH      | SOLE   |
| LULULEMON ATHLETICA INC          | COM | 550021109 | 53      | 700        | SH PUT  | SH_DEF |
| LULULEMON ATHLETICA INC          | COM | 550021109 | 38      | 500        | SH      | SH_DEF |
| M & T BANK CORP                  | COM | 55261F104 | 1,210   | 12,275     | SH      | SOLE   |
| M & T BANK CORP                  | COM | 55261F104 | 33      | 340        | SH      | SH_DEF |
| MACQUARIE/FT GLB INFRAS/UTIL D&I | COM | 55607W100 | 8       | 507        | SH      | SOLE   |
| MAG SILVER CORP                  | COM | 55903Q104 | 729     | 71,300     | SH CALL | SH_DEF |
| MAG SILVER CORP                  | COM | 55903Q104 | 29      | 2,800      | SH      | SH_DEF |
| MAGNA INTERNATIONAL INC          | COM | 559222401 | 7,870   | 157,600    | SH CALL | SH_DEF |
| MAGNA INTERNATIONAL INC          | COM | 559222401 | 759     | 15,200     | SH PUT  | SH_DEF |
| MAGNA INTERNATIONAL INC          | COM | 559222401 | 2,448   | 49,024     | SH      | SOLE   |
| MAGNA INTERNATIONAL INC          | COM | 559222401 | 132,789 | 2,659,250  | SH      | SOLE   |
| Magna International Inc          | COM | 559222401 | 9,250   | 185,265    | SH      | SH_DEF |
| MAIDEN HOLDINGS LTD              | COM | G5753U112 | 230     | 25,000     | SH      | SOLE   |
| MANULIFE FINANCIAL CORP          | COM | 56501R106 | 126     | 9,300      | SH CALL | SOLE   |
| MANULIFE FINANCIAL CORP          | COM | 56501R106 | 75,224  | 5,539,600  | SH CALL | SH_DEF |
| MANULIFE FINANCIAL CORP          | COM | 56501R106 | 253     | 18,600     | SH PUT  | SOLE   |
| MANULIFE FINANCIAL CORP          | COM | 56501R106 | 14,952  | 1,101,100  | SH PUT  | SH_DEF |
| MANULIFE FINANCIAL CORP          | COM | 56501R106 | 10,024  | 738,216    | SH      | SOLE   |

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|                                      |     |           |         |            |         |      |        |
|--------------------------------------|-----|-----------|---------|------------|---------|------|--------|
| MANULIFE FINANCIAL CORP              | COM | 56501R106 | 11      | 800        | SH      |      | SH_DEF |
| MANULIFE FINANCIAL CORP              | COM | 56501R106 | 31      | 2,311      | SH      |      | SH_DEF |
| MANULIFE FINANCIAL CORP              | COM | 56501R106 | 1       | 100        | SH      |      | SH_DEF |
| MANULIFE FINANCIAL CORP              | COM | 56501R106 | 419,948 | 30,925,683 | SH      | SOLE |        |
| MANULIFE FINANCIAL CORP              | COM | 56501R106 | 60,617  | 4,463,975  | SH      |      | SH_DEF |
| MAP PHARMACEUTICALS INC              | COM | 56509R108 | 404     | 25,800     | SH PUT  | SOLE |        |
| MAP PHARMACEUTICALS INC              | COM | 56509R108 | 59      | 3,800      | SH      | SOLE |        |
| MARATHON OIL CORP                    | COM | 565849106 | 1       | 45         | SH      | SOLE |        |
| MARATHON OIL CORPORATION             | COM | 565849106 | 1,253   | 40,825     | SH      | SOLE |        |
| MARATHON PETROLEUM CORP              | COM | 56585A102 | 126     | 2,000      | SH      | SOLE |        |
| MARATHON PETROLEUM CORP              | COM | 56585A102 | 1       | 14         | SH      | SOLE |        |
| MARKET VEC JR GLD MNR<br>ETF         | COM | 57060U589 | 39      | 2,000      | SH      |      | SH_DEF |
| MARKET VECTORS GOLD<br>MINERS        | COM | 57060U100 | 6,281   | 135,400    | SH      | SOLE |        |
| MARKET VECTORS JR GOLD<br>MINER      | COM | 57060U589 | 2,319   | 117,200    | SH      | SOLE |        |
| MARSH & MCLENNAN<br>COMPANIES INC    | COM | 571748102 | 547     | 15,870     | SH      | SOLE |        |
| MARSH & MCLENNAN COS                 | COM | 571748102 | 1       | 22         | SH      |      | SH_DEF |
| MASTERCARD INC CLASS A               | COM | 57636Q104 | 160     | 325        | SH      | SOLE |        |
| MATERIALS SELECT SECTOR<br>SPDR      | COM | 81369Y100 | 240     | 6,539      | SH      | SOLE |        |
| MCCORMICK & CO INC NVS               | COM | 579780206 | 81      | 1,275      | SH      | SOLE |        |
| MCDONALDS CORP                       | COM | 580135101 | 300     | 3,400      | SH      | SOLE |        |
| MCDONALD'S CORPORATION               | COM | 580135101 | 2,196   | 24,880     | SH      | SOLE |        |
| MCGRAW-HILL COMPANIES<br>INC         | COM | 580645109 | 824     | 15,055     | SH      | SOLE |        |
| MDC PARTNERS INC CL-A SV             | COM | 552697104 | 1       | 78         | SH      |      | SH_DEF |
| MEDTRONIC INC                        | COM | 585055106 | 140     | 3,400      | SH      | SOLE |        |
| MELCO CROWN<br>ENTERTAINMENT LTD ADR | COM | 585464100 | 169     | 10,000     | SH      | SOLE |        |
| MEMC ELECTRONIC<br>MATERIALS         | COM | 552715104 | 1       | 400        | SH      | SOLE |        |
| MERCK & CO INC                       | COM | 58933Y105 | 4,325   | 105,546    | SH      | SOLE |        |
| MESA LABORATORIES INC                | COM | 59064R109 | 74      | 1,466      | SH      | SOLE |        |
| METHANEX CORP                        | COM | 59151K108 | 2,936   | 92,200     | SH CALL |      | SH_DEF |
| METHANEX CORP                        | COM | 59151K108 | 319     | 10,000     | SH PUT  | SOLE |        |
| METHANEX CORP                        | COM | 59151K108 | 207     | 6,500      | SH PUT  |      | SH_DEF |
| METHANEX CORP                        | COM | 59151K108 | 295     | 9,250      | SH      | SOLE |        |
| METHANEX CORP                        | COM | 59151K108 | 3,331   | 104,600    | SH      | SOLE |        |
| METHANEX CORP                        | COM | 59151K108 | 112     | 3,500      | SH      | SOLE |        |
| METHANEX CORP                        | COM | 59151K108 | 19      | 600        | SH      |      | SH_DEF |
| METLIFE INC                          | COM | 59156R108 | 3,614   | 109,638    | SH      | SOLE |        |
| METTLER-TOLEDO<br>INTERNATIONAL INC  | COM | 592688105 | 68      | 350        | SH      | SOLE |        |
| MFA FINANCIAL INC                    | COM | 55272X102 | 5,004   | 617,000    | SH      | SOLE |        |
| MICROSOFT CORP                       | COM | 594918104 | 11      | 400        | SH      |      | SH_DEF |
| MICROSOFT CORP                       | COM | 594918104 | 101     | 3,800      | SH      | SOLE |        |
| MICROSOFT CORPORATION                | COM | 594918104 | 7,067   | 264,170    | SH      | SOLE |        |
| MIDDLEBY CORP                        | COM | 596278101 | 83      | 650        | SH      | SOLE |        |
| MOLSON COORS BREWING<br>COMPANY CL B | COM | 60871R209 | 124     | 2,900      | SH      | SOLE |        |
| MOLYCORP INC                         | COM | 608753109 | 40      | 4,247      | SH      | SOLE |        |
| MONDELEZ INTERNATIONAL               |     |           |         |            |         |      |        |

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|                          |     |           |         |            |         |      |        |
|--------------------------|-----|-----------|---------|------------|---------|------|--------|
| INC                      | COM | 609207105 | 1,262   | 49,490     | SH      | SOLE |        |
| MONDELEZ INTERNATIONAL   |     |           |         |            |         |      |        |
| INC-A                    | COM | 609207105 | 69      | 2,700      | SH      |      | SH_DEF |
| MONSANTO CO              | COM | 61166W101 | 57      | 600        | SH      | SOLE |        |
| MONSANTO COMPANY         | COM | 61166W101 | 913     | 9,639      | SH      | SOLE |        |
| MOODY'S CORPORATION      | COM | 615369105 | 232     | 4,600      | SH      | SOLE |        |
| MORGAN STANLEY           | COM | 617446448 | 109     | 5,680      | SH      | SOLE |        |
| MORGAN STANLEY           | COM | 617446448 | 29      | 1,500      | SH      | SOLE |        |
| MOSAIC COMPANY           | COM | 61945C103 | 91      | 1,600      | SH      | SOLE |        |
| MOTOROLA SOLUTIONS INC   | COM | 620076307 | 37      | 662        | SH      | SOLE |        |
| MOTOROLA SOLUTIONS INC   | COM | 620076307 | 2       | 30         | SH      |      | SH_DEF |
| MSCI INC                 | COM | 55354G100 | 68      | 2,200      | SH      | SOLE |        |
| MYLAN INC                | COM | 628530107 | 138     | 5,000      | SH      | SOLE |        |
| NABORS INDUSTRIES LTD    | COM | G6359F103 | 120     | 8,275      | SH      | SOLE |        |
| NAM TAI ELECTRONICS      | COM | 629865205 | 14      | 1,000      | SH      |      | SH_DEF |
| NATIONAL GRID PLC SP ADR | COM | 636274300 | 161     | 2,800      | SH      | SOLE |        |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 51      | 883        | SH      |      | SH_DEF |
| NATIONAL OILWELL VARCO   |     |           |         |            |         |      |        |
| INC                      | COM | 637071101 | 27      | 400        | SH      | SOLE |        |
| NATIONAL OILWELL VARCO   |     |           |         |            |         |      |        |
| INC NEW                  | COM | 637071101 | 21      | 300        | SH      | SOLE |        |
| NATIONSTAR MORTGAGE      |     |           |         |            |         |      |        |
| HOLDINGS                 | COM | 63861C109 | 31      | 1,000      | SH      | SOLE |        |
| NAVISTAR INTL CORP       | COM | 63934E108 | 13      | 600        | SH      | SOLE |        |
| NEVSUN RESOURCES LTD     | COM | 64156L101 | 4       | 1,000      | SH CALL |      | SH_DEF |
| NEVSUN RESOURCES LTD     | COM | 64156L101 | 9       | 2,000      | SH PUT  |      | SH_DEF |
| NEVSUN RESOURCES LTD     | COM | 64156L101 | 0       | 78         | SH      |      | SH_DEF |
| NEVSUN RESOURCES LTD     | COM | 64156L101 | 641     | 150,100    | SH      | SOLE |        |
| NEVSUN RESOURCES LTD     | COM | 64156L101 | 19      | 4,400      | SH      |      | SH_DEF |
| NEW GOLD INC             | COM | 644535106 | 3,564   | 322,100    | SH CALL |      | SH_DEF |
| NEW GOLD INC             | COM | 644535106 | 40      | 3,600      | SH PUT  |      | SH_DEF |
| NEW GOLD INC             | COM | 644535106 | 371     | 33,550     | SH      | SOLE |        |
| NEW GOLD INC             | COM | 644535106 | 2       | 211        | SH      |      | SH_DEF |
| NEW GOLD INC             | COM | 644535106 | 163,576 | 14,781,237 | SH      |      | SH_DEF |
| NEW GOLD INC             | COM | 644535106 | 3,769   | 340,600    | SH      | SOLE |        |
| NEW GOLD INC             | COM | 644535106 | 99      | 9,000      | SH      | SOLE |        |
| NEW GOLD INC             | COM | 644535106 | 35      | 3,200      | SH      |      | SH_DEF |
| NEW JERSEY RESOURCES     |     |           |         |            |         |      |        |
| CORP                     | COM | 646025106 | 6       | 140        | SH      |      | SH_DEF |
| NEW YORK COMMUNITY       |     |           |         |            |         |      |        |
| BANCORP                  | COM | 649445103 | 30      | 2,287      | SH      |      | SH_DEF |
| NEWELL RUBBERMAID INC    | COM | 651229106 | 414     | 18,554     | SH      | SOLE |        |
| NEWMONT MINING CORP      | COM | 651639106 | 64      | 1,375      | SH      | SOLE |        |
| NEWMONT MINING           |     |           |         |            |         |      |        |
| CORP-HOLDING COMPANY     | COM | 651639106 | 467     | 10,050     | SH      | SOLE |        |
| NEXEN INC                | COM | 65334H102 | 353     | 13,100     | SH CALL | SOLE |        |
| NEXEN INC                | COM | 65334H102 | 828     | 31,000     | SH CALL |      | SH_DEF |
| NEXEN INC                | COM | 65334H102 | 1,664   | 62,300     | SH PUT  |      | SH_DEF |
| NEXEN INC                | COM | 65334H102 | 2,318   | 86,798     | SH      | SOLE |        |
| NEXEN INC                | COM | 65334H102 | 27      | 1,000      | SH      |      | SH_DEF |
| NEXEN INC                | COM | 65334H102 | 2       | 79         | SH      |      | SH_DEF |
| NEXEN INC                | COM | 65334H102 | 5,386   | 200,000    | SH      |      | SH_DEF |
| NEXEN INC                | COM | 65334H102 | 164,972 | 6,177,308  | SH      | SOLE |        |
| NEXEN INC                | COM | 65334H102 | 3       | 100        | SH      | SOLE |        |
| NEXEN INC                | COM | 65334H102 | 8,018   | 300,243    | SH      |      | SH_DEF |

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|                                    |     |           |        |           |         |      |        |
|------------------------------------|-----|-----------|--------|-----------|---------|------|--------|
| NEXTERA ENERGY INC                 | COM | 65339F101 | 279    | 4,025     | SH      | SOLE |        |
| NIKE INC CL B                      | COM | 654106103 | 2,084  | 40,360    | SH      | SOLE |        |
| NISOURCE INC                       | COM | 65473P105 | 16     | 636       | SH      |      | SH_DEF |
| NOKIA CORP ADR                     | COM | 654902204 | 2      | 420       | SH      | SOLE |        |
| NORDION INC                        | COM | 65563C105 | 3      | 500       | SH CALL |      | SH_DEF |
| NORDION INC                        | COM | 65563C105 | 3      | 500       | SH PUT  |      | SH_DEF |
| NORDION INC                        | COM | 65563C105 | 7      | 1,000     | SH      | SOLE |        |
| NORDION INC                        | COM | 65563C105 | 59     | 9,400     | SH      |      | SH_DEF |
| NORDION INC                        | COM | 65563C105 | 6      | 908       | SH      |      | SH_DEF |
| NORDION INC                        | COM | 65563C105 | 302    | 46,300    | SH      | SOLE |        |
| NORDION INC                        | COM | 65563C105 | 68     | 10,400    | SH      |      | SH_DEF |
| NORFOLK SOUTHERN CORP              | COM | 655844108 | 16     | 260       | SH      | SOLE |        |
| NORFOLK SOUTHN CORP                | COM | 655844108 | 62     | 1,000     | SH      |      | SH_DEF |
| NORTHEAST UTILITIES                | COM | 664397106 | 25     | 650       | SH      |      | SH_DEF |
| NORTHERN DYNASTY<br>MINERALS       | COM | 66510M204 | 3      | 1,000     | SH CALL |      | SH_DEF |
| NORTHERN DYNASTY<br>MINERALS       | COM | 66510M204 | 5      | 1,500     | SH PUT  |      | SH_DEF |
| NORTHERN TRUST<br>CORPORATION      | COM | 665859104 | 669    | 13,320    | SH      | SOLE |        |
| NORTHWEST PIPE COMPANY             | COM | 667746101 | 310    | 13,000    | SH      | SOLE |        |
| NORTHWESTERN CORP                  | COM | 668074305 | 5      | 146       | SH      |      | SH_DEF |
| NOVACOPPER INC                     | COM | 66988K102 | 1      | 298       | SH      | SOLE |        |
| NOVAGOLD RESOURCES INC             | COM | 66987E206 | 760    | 168,100   | SH      | SOLE |        |
| NOVAGOLD RESOURCES INC             | COM | 66987E206 | 6      | 1,400     | SH      |      | SH_DEF |
| NOVARTIS AG SPONSORED<br>ADR       | COM | 66987V109 | 862    | 13,609    | SH      | SOLE |        |
| NOVO-NORDISK A/S ADR               | COM | 670100205 | 327    | 2,000     | SH      | SOLE |        |
| NUCOR CORPORATION                  | COM | 670346105 | 17     | 400       | SH      | SOLE |        |
| NUVEEN SENIOR INCOME<br>FUND       | COM | 67067Y104 | 36     | 4,900     | SH      | SOLE |        |
| NYSE EURONEXT                      | COM | 629491101 | 2,854  | 90,500    | SH      | SOLE |        |
| OAKTREE CAPITAL GROUP<br>LLC       | COM | 674001201 | 3,958  | 87,000    | SH      | SOLE |        |
| OCCIDENTAL PETROLEUM<br>CORP       | COM | 674599105 | 1,012  | 13,205    | SH      | SOLE |        |
| OCWEN FINANCIAL<br>CORPORATION     | COM | 675746309 | 346    | 10,000    | SH      | SOLE |        |
| OIL STATES<br>INTERNATIONAL INC    | COM | 678026105 | 7      | 100       | SH      | SOLE |        |
| OMNICOM GROUP INC                  | COM | 681919106 | 1,188  | 23,765    | SH      | SOLE |        |
| ONCOLYTICS BIOTECH INC             | COM | 682310107 | 8      | 2,000     | SH      | SOLE |        |
| ONEOK INC                          | COM | 682680103 | 16     | 379       | SH      |      | SH_DEF |
| OPEN TEXT CORP                     | COM | 683715106 | 246    | 4,400     | SH CALL |      | SH_DEF |
| OPEN TEXT CORP                     | COM | 683715106 | 240    | 4,300     | SH PUT  |      | SH_DEF |
| OPEN TEXT CORP                     | COM | 683715106 | 58,929 | 1,053,902 | SH      |      | SH_DEF |
| OPEN TEXT CORP                     | COM | 683715106 | 2,483  | 44,400    | SH      | SOLE |        |
| OPEN TEXT CORP                     | COM | 683715106 | 56     | 1,000     | SH      |      | SH_DEF |
| OPEN TEXT CORPORATION              | COM | 683715106 | 382    | 6,830     | SH      | SOLE |        |
| OPEN TEXT CORPORATION              | COM | 683715106 | 4      | 73        | SH      |      | SH_DEF |
| ORACLE CORPORATION                 | COM | 68389X105 | 3,939  | 118,110   | SH      | SOLE |        |
| O'REILLY AUTOMOTIVE INC            | COM | 67103H107 | 9      | 100       | SH      | SOLE |        |
| P G & E CORP                       | COM | 69331C108 | 19     | 477       | SH      |      | SH_DEF |
| PACTERA TECHNOLOGY INTL<br>LTD-ADR | COM | 695255109 | 491    | 61,780    | SH      | SOLE |        |

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|                                 |     |           |        |           |         |        |
|---------------------------------|-----|-----------|--------|-----------|---------|--------|
| PAN AMERICAN SILVER CORP        | COM | 697900108 | 330    | 17,600    | SH CALL | SH_DEF |
| PAN AMERICAN SILVER CORP        | COM | 697900108 | 483    | 25,800    | SH PUT  | SH_DEF |
| PAN AMERICAN SILVER CORP        | COM | 697900108 | 22     | 1,150     | SH      | SOLE   |
| PAN AMERICAN SILVER CORP        | COM | 697900108 | 2,147  | 114,593   | SH      | SOLE   |
| PAN AMERICAN SILVER CORP        | COM | 697900108 | 7      | 390       | SH      | SOLE   |
| PAN AMERICAN SILVER CORP        | COM | 697900108 | 180    | 9,620     | SH      | SH_DEF |
| PARKER HANNIFIN CORP            | COM | 701094104 | 11     | 135       | SH      | SOLE   |
| PARTNERRE LTD                   | COM | G6852T105 | 52     | 650       | SH      | SOLE   |
| PATTERSON COMPANIES INC         | COM | 703395103 | 345    | 10,060    | SH      | SOLE   |
| PAYCHEX INC                     | COM | 704326107 | 527    | 16,905    | SH      | SOLE   |
| PEABODY ENERGY CORP             | COM | 704549104 | 8      | 300       | SH      | SOLE   |
| PEMBINA PIPELINE CORP           | COM | 706327103 | 2,022  | 70,700    | SH CALL | SOLE   |
| PEMBINA PIPELINE CORP           | COM | 706327103 | 7,526  | 263,100   | SH CALL | SH_DEF |
| PEMBINA PIPELINE CORP           | COM | 706327103 | 875    | 30,600    | SH PUT  | SH_DEF |
| Pembina Pipeline Corp           | COM | 706327103 | 10,180 | 355,893   | SH      | SOLE   |
| PEMBINA PIPELINE CORP           | COM | 706327103 | 69     | 2,400     | SH      | SH_DEF |
| PEMBINA PIPELINE CORPORATION    | COM | 706327103 | 1,657  | 57,916    | SH      | SOLE   |
| PENGROWTH ENERGY CORP           | COM | 70706P104 | 10     | 2,000     | SH PUT  | SH_DEF |
| PENGROWTH ENERGY CORP           | COM | 70706P104 | 127    | 25,498    | SH      | SOLE   |
| PENGROWTH ENERGY CORP           | COM | 70706P104 | 2,211  | 444,416   | SH      | SOLE   |
| PENGROWTH ENERGY CORP           | COM | 70706P104 | 74     | 14,786    | SH      | SH_DEF |
| PENN WEST PETROLEUM LTD         | COM | 707887105 | 538    | 49,600    | SH CALL | SH_DEF |
| PENN WEST PETROLEUM LTD         | COM | 707887105 | 597    | 55,000    | SH PUT  | SH_DEF |
| PENN WEST PETROLEUM LTD         | COM | 707887105 | 3,073  | 283,061   | SH      | SOLE   |
| PENN WEST PETROLEUM LTD         | COM | 707887105 | 22     | 2,000     | SH      | SH_DEF |
| PENN WEST PETROLEUM LTD         | COM | 707887105 | 117    | 10,800    | SH      | SH_DEF |
| PENN WEST PETROLEUM LTD         | COM | 707887105 | 592    | 54,650    | SH      | SH_DEF |
| PENN WEST PETROLEUM LTD         | COM | 707887105 | 58,988 | 5,434,000 | SH      | SOLE   |
| PENN WEST PETROLEUM LTD         | COM | 707887105 | 4,929  | 454,067   | SH      | SH_DEF |
| PENNYMAC MORTGAGE INVESTMENT    | COM | 70931T103 | 127    | 5,000     | SH      | SOLE   |
| PEPCO HOLDINGS INC              | COM | 713291102 | 2      | 100       | SH      | SOLE   |
| PEPCO HOLDINGS INC              | COM | 713291102 | 9      | 467       | SH      | SH_DEF |
| PEPSICO INC                     | COM | 713448108 | 9,735  | 142,155   | SH      | SOLE   |
| PETROLEO BRASILEIRO SA ADR      | COM | 71654V408 | 403    | 20,675    | SH      | SOLE   |
| PFIZER INC                      | COM | 717081103 | 7,211  | 287,280   | SH      | SOLE   |
| PFIZER INC                      | COM | 717081103 | 6      | 250       | SH      | SH_DEF |
| PFIZER INC                      | COM | 717081103 | 38     | 1,500     | SH      | SOLE   |
| PG & E CORPORATION              | COM | 69331C108 | 207    | 5,136     | SH      | SOLE   |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 2,774  | 33,145    | SH      | SOLE   |
| PHILLIPS 66                     | COM | 718546104 | 463    | 8,710     | SH      | SOLE   |
| PHOTRONICS INC                  | COM | 719405102 | 41     | 6,900     | SH      | SOLE   |
| PIMCO 0-5 YEAR HIGH YIELD ETF   | COM | 72201R783 | 704    | 6,800     | SH      | SOLE   |
| PLUM CREEK TIMBER COMPANY INC   | COM | 729251108 | 44     | 1,000     | SH      | SOLE   |
| PNC FINANCIAL SERVICES GROUP    | COM | 693475105 | 30     | 521       | SH      | SH_DEF |
| POSCO SPONSORED ADR             | COM | 693483109 | 298    | 3,620     | SH      | SOLE   |
| POTASH CORP OF SASK INC         | COM | 73755L107 | 219    | 5,400     | SH      | SH_DEF |
| POTASH CORP OF SASK INC         | COM | 73755L107 | 911    | 22,500    | SH      | SH_DEF |
| POTASH CORP OF                  |     |           |        |           |         |        |

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|   |     |           |         |           |         |        |
|---|-----|-----------|---------|-----------|---------|--------|
| SASKATCHEWAN POTASH CORP OF             | COM | 73755L107 | 167     | 4,100     | SH CALL | SOLE   |
| SASKATCHEWAN POTASH CORP OF             | COM | 73755L107 | 2,848   | 70,000    | SH CALL | SOLE   |
| SASKATCHEWAN POTASH CORP OF             | COM | 73755L107 | 8,353   | 205,300   | SH CALL | SH_DEF |
| SASKATCHEWAN POTASH CORP OF             | COM | 73755L107 | 2,869   | 70,500    | SH PUT  | SOLE   |
| SASKATCHEWAN POTASH CORP OF             | COM | 73755L107 | 12,129  | 298,100   | SH PUT  | SH_DEF |
| SASKATCHEWAN Potash Corp of             | COM | 73755L107 | 399,510 | 9,818,992 | SH      | SOLE   |
| Saskatchewan Inc                        | COM | 73755L107 | 35,781  | 879,516   | SH      | SH_DEF |
| POTASH CORPORATION OF SASKATCHEWAN      | COM | 73755L107 | 6,793   | 166,952   | SH      | SOLE   |
| POWERSHARES EXCH INTL DIV ACHIEVERS     | COM | 73935X716 | 3       | 200       | SH      | SOLE   |
| POWERSHARES FTSE RAFI US 1K             | COM | 73935X583 | 540     | 8,658     | SH      | SH_DEF |
| POWERSHARES QQQ TRUST SERIES 1          | COM | 73935A104 | 236     | 3,622     | SH      | SOLE   |
| PRAXAIR INC                             | COM | 74005P104 | 93      | 850       | SH      | SOLE   |
| PRECISION CASTPARTS CORP                | COM | 740189105 | 95      | 500       | SH      | SOLE   |
| PRECISION DRILLING CORP                 | COM | 74022D100 | 97      | 11,800    | SH CALL | SOLE   |
| PRECISION DRILLING CORP                 | COM | 74022D100 | 4,427   | 535,800   | SH CALL | SH_DEF |
| PRECISION DRILLING CORP                 | COM | 74022D100 | 3,478   | 421,000   | SH PUT  | SH_DEF |
| PRECISION DRILLING CORP                 | COM | 74022D100 | 1,500   | 181,600   | SH      | SOLE   |
| PRECISION DRILLING CORP                 | COM | 74022D100 | 1,653   | 200,086   | SH      | SH_DEF |
| PRECISION DRILLING CORPORATION          | COM | 74022D308 | 16      | 2,000     | SH      | SH_DEF |
| PRETIUM RESOURCES INC                   | COM | 74139C102 | 13      | 1,000     | SH CALL | SH_DEF |
| PRETIUM RESOURCES INC                   | COM | 74139C102 | 303     | 23,000    | SH      | SOLE   |
| PRETIUM RESOURCES INC                   | COM | 74139C102 | 19,766  | 1,500,000 | SH      | SH_DEF |
| PRETIUM RESOURCES INC                   | COM | 74139C102 | 2,689   | 204,100   | SH      | SOLE   |
| PRETIUM RESOURCES INC                   | COM | 74139C102 | 4       | 300       | SH      | SH_DEF |
| PRIMERO MINING CORP                     | COM | 74164W106 | 19      | 3,000     | SH      | SH_DEF |
| PROCTER & GAMBLE CO                     | COM | 742718109 | 34      | 500       | SH      | SH_DEF |
| PROCTER & GAMBLE CO                     | COM | 742718109 | 244     | 3,600     | SH      | SOLE   |
| PROCTER & GAMBLE COMPANY                | COM | 742718109 | 21,170  | 311,579   | SH      | SOLE   |
| PROGRESSIVE CORP OHIO                   | COM | 743315103 | 17      | 800       | SH      | SOLE   |
| PROGRESSIVE WASTE SOLS LT               | COM | 74339G101 | 1       | 39        | SH      | SH_DEF |
| PROGRESSIVE WASTE SOLUTIONS LTD         | COM | 74339G101 | 211     | 9,760     | SH      | SOLE   |
| PROSHARES SHORT S&P500                  | COM | 74347R503 | 34      | 1,000     | SH      | SOLE   |
| PROSHARES ULT DJ-UBS CRUD               | COM | 74347W668 | 20      | 500       | SH      | SH_DEF |
| PROSHARES ULTRA 20+YR TREAS ETF (NEW)   | COM | 74347B201 | 143     | 2,250     | SH      | SOLE   |
| PROSHARES ULTRASHORT YEN PUBLIC SERVICE | COM | 74347W569 | 51      | 1,000     | SH      | SOLE   |
| ENTERPRISE GROUP                        | COM | 744573106 | 127     | 4,150     | SH      | SOLE   |
| PULTEGROUP INC                          | COM | 745867101 | 36      | 2,000     | SH      | SOLE   |
| QLT INC                                 | COM | 746927102 | 16      | 2,000     | SH      | SOLE   |

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|  |     |              |         |           |         |        |
|--|-----|--------------|---------|-----------|---------|--------|
| QUALCOMM INC   | COM | 747525103    | 990     | 16,000    | SH CALL | SH_DEF |
| QUALCOMM INC   | COM | 747525103    | 1,113   | 17,935    | SH      | SOLE   |
| QUALITY SYSTEMS INC  | COM | 747582104    | 33      | 1,900     | SH      | SOLE   |
| QUATERRA RES INC   | COM | 747952109    | 0       | 204       | SH      | SH_DEF |
| RANDGOLD RESOURCES<br>LIMITED ADR                          | COM | 752344309    | 292     | 2,935     | SH      | SOLE   |
| RANDGOLD RESOURCES<br>LTD-ADR                              | COM | 752344309    | 10      | 100       | SH      | SOLE   |
| RARE ELEMENT RESOURCES<br>LTD                              | COM | 75381M102    | 51      | 15,000    | SH      | SOLE   |
| RAYONIER INC   | COM | 754907103    | 31      | 600       | SH      | SOLE   |
| RAYTHEON COMPANY   | COM | 755111507    | 40      | 700       | SH      | SOLE   |
| REGIONS FINANCIAL CORP                                     | COM | 7591EP100    | 31      | 4,291     | SH      | SH_DEF |
| RENAISSANCERE HOLDINGS<br>LTD                              | COM | bmg7496g1033 | 3       | 42        | SH      | SH_DEF |
| RESEARCH IN MOTION   | COM | 760975102    | 5,007   | 421,800   | SH CALL | SOLE   |
| RESEARCH IN MOTION   | COM | 760975102    | 3,010   | 253,800   | SH CALL | SH_DEF |
| RESEARCH IN MOTION   | COM | 760975102    | 297     | 25,000    | SH PUT  | SOLE   |
| RESEARCH IN MOTION   | COM | 760975102    | 1,538   | 129,700   | SH PUT  | SH_DEF |
| RESEARCH IN MOTION   | COM | 760975102    | 39,937  | 3,367,248 | SH      | SH_DEF |
| RESEARCH IN MOTION   | COM | 760975102    | 56,589  | 4,771,183 | SH      | SOLE   |
| RESEARCH IN MOTION   | COM | 760975102    | 66      | 5,600     | SH      | SOLE   |
| RESEARCH IN MOTION   | COM | 760975102    | 2,970   | 250,444   | SH      | SH_DEF |
| RESEARCH IN MOTION LTD                                     | COM | 760975102    | 277     | 23,347    | SH      | SOLE   |
| RESEARCH IN MOTION LTD                                     | COM | 760975102    | 2       | 151       | SH      | SH_DEF |
| RESEARCH IN MOTION LTD                                     | COM | 760975102    | 1,776   | 150,000   | SH      | SH_DEF |
| RESEARCH IN MOTION LTD                                     | COM | 760975102    | 59      | 5,000     | SH      | SH_DEF |
| RESOLUTE FOREST PRODUCTS<br>RIO TINTO PLC SPONSORED<br>ADR | COM | 76117W109    | 263     | 20,000    | SH      | SOLE   |
| RIO TINTO PLC-SPON ADR                                     | COM | 767204100    | 273     | 4,700     | SH      | SOLE   |
| RIO TINTO PLC-SPON ADR                                     | COM | 767204100    | 1,394   | 24,000    | SH PUT  | SOLE   |
| RITCHIE BROS AUCTIONEERS                                   | COM | 767744105    | 1,397   | 67,000    | SH CALL | SH_DEF |
| RLJ ENTERTAINMENT INC                                      | COM | 74965F104    | 500     | 100,000   | SH      | SOLE   |
| ROCKWELL AUTOMATION INC                                    | COM | 773903109    | 532     | 6,333     | SH      | SOLE   |
| ROGERS COMMUNICATION-B<br>NV                               | COM | 775109200    | 259     | 5,700     | SH      | SH_DEF |
| ROGERS COMMUNICATIONS<br>-CL B                             | COM | 775109200    | 27      | 600       | SH CALL | SOLE   |
| ROGERS COMMUNICATIONS<br>-CL B                             | COM | 775109200    | 8,034   | 177,000   | SH CALL | SH_DEF |
| ROGERS COMMUNICATIONS<br>-CL B                             | COM | 775109200    | 5,701   | 125,600   | SH PUT  | SH_DEF |
| ROGERS COMMUNICATIONS<br>-CL B                             | COM | 775109200    | 313,939 | 6,916,258 | SH      | SOLE   |
| ROGERS COMMUNICATIONS<br>-CL B                             | COM | 775109200    | 9,786   | 215,585   | SH      | SH_DEF |
| ROGERS COMMUNICATIONS<br>INC CL B NVS                      | COM | 775109200    | 16,675  | 367,366   | SH      | SOLE   |
| ROYAL BANK OF CANADA                                       | COM | 780087102    | 17,797  | 295,700   | SH CALL | SOLE   |
| ROYAL BANK OF CANADA                                       | COM | 780087102    | 221,313 | 3,677,100 | SH CALL | SH_DEF |
| ROYAL BANK OF CANADA                                       | COM | 780087102    | 14,409  | 239,400   | SH PUT  | SOLE   |
| ROYAL BANK OF CANADA                                       | COM | 780087102    | 10,360  | 171,800   | SH PUT  | SOLE   |
| ROYAL BANK OF CANADA                                       | COM | 780087102    | 55,378  | 920,100   | SH PUT  | SH_DEF |
| ROYAL BANK OF CANADA                                       | COM | 780087102    | 124,050 | 2,061,076 | SH      | SOLE   |
| ROYAL BANK OF CANADA                                       | COM | 780087102    | 71      | 1,183     | SH      | SH_DEF |

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|                          |     |           |           |            |         |        |
|--------------------------|-----|-----------|-----------|------------|---------|--------|
| ROYAL BANK OF CANADA     | COM | 780087102 | 954       | 15,870     | SH      | SH_DEF |
| ROYAL BANK OF CANADA     | COM | 780087102 | 3,379,101 | 56,143,417 | SH      | SOLE   |
| Royal Bank of Canada     | COM | 780087102 | 1,460     | 24,213     | SH      | SOLE   |
| ROYAL BANK OF CANADA     | COM | 780087102 | 49,478    | 822,069    | SH      | SH_DEF |
| ROYAL DUTCH SHELL PLC    |     |           |           |            |         |        |
| ADR CL A                 | COM | 780259206 | 2,903     | 42,067     | SH      | SOLE   |
| ROYAL DUTCH SHELL PLC    |     |           |           |            |         |        |
| SPON ADR B               | COM | 780259107 | 273       | 3,850      | SH      | SOLE   |
| ROYAL GOLD INC           | COM | 780287108 | 42        | 510        | SH      | SOLE   |
| ROYAL GOLD INC           | COM | 780287108 | 8         | 93         | SH      | SOLE   |
| ROYAL GOLD INC           | COM | 780287108 | 181       | 2,221      | SH      | SOLE   |
| RPM INTERNATIONAL INC    | COM | 749685103 | 290       | 9,868      | SH      | SOLE   |
| RUBICON MINERALS CORP    | COM | 780911103 | 165       | 65,000     | SH      | SH_DEF |
| RUBICON MINERALS CORP    | COM | 780911103 | 186       | 73,200     | SH      | SH_DEF |
| RUBICON MINERALS CORP    | COM | 780911103 | 551       | 215,000    | SH      | SOLE   |
| RUBICON MINERALS CORP    | COM | 780911103 | 4         | 1,400      | SH      | SH_DEF |
| SAFEWAY INC              | COM | 786514208 | 80        | 4,410      | SH      | SOLE   |
| SANDSTORM GOLD LTD NEW   | COM | 80013R206 | 118       | 10,000     | SH      | SOLE   |
| SANOFI                   | COM | 80105N105 | 1,562     | 32,940     | SH      | SOLE   |
| SAP AG                   | COM | 803054204 | 1,180     | 14,665     | SH      | SOLE   |
|                          |     |           |           |            |         |        |
| SASOL LIMITED SPONSORED  |     |           |           |            |         |        |
| ADR                      | COM | 803866300 | 386       | 8,905      | SH      | SOLE   |
| SBA COMMUNICATIONS       |     |           |           |            |         |        |
| CORP-CL A                | COM | 78388J106 | 15        | 209        | SH      | SH_DEF |
| SCANSOURCE INC           | COM | 806037107 | 13        | 400        | SH      | SOLE   |
| SCHLUMBERGER LTD         | COM | 806857108 | 749       | 10,805     | SH      | SOLE   |
| SCHLUMBERGER LTD         | COM | 806857108 | 62        | 900        | SH      | SOLE   |
| SCHWAB, CHARLES CORP     | COM | 808513105 | 10        | 675        | SH      | SOLE   |
| SEADRILL LTD             | COM | G7945E105 | 184       | 5,000      | SH      | SOLE   |
| SEASPAN CORP             | COM | Y75638109 | 241       | 15,000     | SH      | SOLE   |
| SECTOR SPDR TR-UTILITIES | COM | 81369Y886 | 5         | 146        | SH      | SOLE   |
| SEMGROUP CORP-CLASS A    | COM | 81663A105 | 2         | 54         | SH      | SH_DEF |
| SEMICONDUCTOR MFG INTL   |     |           |           |            |         |        |
| CORP ADR                 | COM | 81663N206 | 84        | 33,075     | SH      | SOLE   |
| SEMPRA ENERGY            | COM | 816851109 | 35        | 496        | SH      | SH_DEF |
| SHAW COMMUNICATION-B NV  | COM | 82028K200 | 124       | 5,400      | SH      | SH_DEF |
| SHAW COMMUNICATION-B NV  | COM | 82028K200 | 165       | 7,200      | SH      | SH_DEF |
| SHAW COMMUNICATIONS INC  |     |           |           |            |         |        |
| CL B NVS                 | COM | 82028K200 | 13,881    | 604,654    | SH      | SOLE   |
| SHAW COMMUNICATIONS      |     |           |           |            |         |        |
| INC-B                    | COM | 82028K200 | 8,786     | 382,700    | SH CALL | SH_DEF |
| SHAW COMMUNICATIONS      |     |           |           |            |         |        |
| INC-B                    | COM | 82028K200 | 813       | 35,400     | SH PUT  | SH_DEF |
| SHAW COMMUNICATIONS      |     |           |           |            |         |        |
| INC-B                    | COM | 82028K200 | 161,814   | 7,048,556  | SH      | SOLE   |
| SHAW COMMUNICATIONS      |     |           |           |            |         |        |
| INC-B                    | COM | 82028K200 | 9,379     | 408,535    | SH      | SH_DEF |
| SHERWIN-WILLIAMS         |     |           |           |            |         |        |
| COMPANY (THE)            | COM | 824348106 | 155       | 1,010      | SH      | SOLE   |
| SIEMENS AG SPONSORED ADR | COM | 826197501 | 1,352     | 12,339     | SH      | SOLE   |
| SIERRA WIRELESS INC      | COM | 826516106 | 8         | 1,000      | SH      | SH_DEF |
| SIGMA-ALDRICH CORP       | COM | 826552101 | 81        | 1,100      | SH      | SOLE   |
| SILVER STANDARD          |     |           |           |            |         |        |
| RESOURCES                | COM | 82823L106 | 301       | 20,200     | SH CALL | SH_DEF |
| SILVER STANDARD          |     |           |           |            |         |        |



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|                         |     |           |         |           |         |        |
|-------------------------|-----|-----------|---------|-----------|---------|--------|
| RESOURCES               | COM | 82823L106 | 197     | 13,200    | SH PUT  | SH_DEF |
| SILVER STANDARD         |     |           |         |           |         |        |
| RESOURCES               | COM | 82823L106 | 903     | 60,600    | SH      | SOLE   |
| SILVER STANDARD         |     |           |         |           |         |        |
| RESOURCES               | COM | 82823L106 | 4       | 300       | SH      | SOLE   |
| SILVER STANDARD         |     |           |         |           |         |        |
| RESOURCES               | COM | 82823L106 | 6       | 400       | SH      | SH_DEF |
| SILVER WHEATON CORP     | COM | 828336107 | 3,287   | 91,200    | SH CALL | SH_DEF |
| SILVER WHEATON CORP     | COM | 828336107 | 307     | 8,500     | SH PUT  | SOLE   |
| SILVER WHEATON CORP     | COM | 828336107 | 2,325   | 64,500    | SH PUT  | SH_DEF |
| SILVER WHEATON CORP     | COM | 828336107 | 489     | 13,575    | SH      | SOLE   |
| SILVER WHEATON CORP     | COM | 828336107 | 996     | 27,700    | SH      | SH_DEF |
| SILVER WHEATON CORP     | COM | 828336107 | 140,708 | 3,903,800 | SH      | SOLE   |
| SILVER WHEATON CORP     | COM | 828336107 | 33      | 925       | SH      | SOLE   |
| SILVER WHEATON CORP     | COM | 828336107 | 14,547  | 403,599   | SH      | SH_DEF |
| SILVERCORP METALS INC   | COM | 82835P103 | 685     | 133,700   | SH      | SOLE   |
| SILVERCORP METALS INC   | COM | 82835P103 | 6       | 1,200     | SH      | SH_DEF |
| SMITH & NEPHEW PLC      |     |           |         |           |         |        |
| SPONSORED ADR           | COM | 83175M205 | 160     | 2,880     | SH      | SOLE   |
| SMUCKER (J.M.) CO       | COM | 832696405 | 8       | 87        | SH      | SOLE   |
| SOLERA HOLDINGS INC     | COM | 83421A104 | 86      | 1,600     | SH      | SOLE   |
| SONY CORPORATION SPON   |     |           |         |           |         |        |
| ADR                     | COM | 835699307 | 1       | 120       | SH      | SOLE   |
| SOUTHERN COMPANY        | COM | 842587107 | 860     | 20,072    | SH      | SOLE   |
| SOUTHWEST AIRLINES CO   | COM | 844741108 | 3       | 270       | SH      | SOLE   |
| SOUTHWEST GAS CORP      | COM | 844895102 | 5       | 108       | SH      | SH_DEF |
| SPDR BARCLAYS HI YLD BD |     |           |         |           |         |        |
| ETF                     | COM | 78464A417 | 358     | 8,800     | SH      | SOLE   |
| SPDR BARCLAYS HIGH      |     |           |         |           |         |        |
| YIELD BD                | COM | 78464A417 | 189     | 4,635     | SH      | SH_DEF |
| SPDR DJIA ETF           | COM | 78467X109 | 32      | 245       | SH      | SOLE   |
| SPDR EURO STOXX 50 FUND |     |           |         |           |         |        |
| ETF                     | COM | 78463X202 | 42      | 1,200     | SH      | SOLE   |
| SPDR FTSE/MACQUARIE GLB |     |           |         |           |         |        |
| INFR 100 ETF            | COM | 78463X855 | 290     | 7,200     | SH      | SOLE   |
| SPDR Gold Shares        | COM | 78463V107 | 1,247   | 7,700     | SH      | SH_DEF |
| SPDR GOLD TRUST         | COM | 78463V107 | 14,901  | 91,904    | SH      | SOLE   |
| SPDR GOLD TRUST ETF     | COM | 78463V107 | 81      | 500       | SH      | SH_DEF |
| SPDR S&P 500 ETF TRUST  | COM | 78462F103 | 1,147   | 8,042     | SH      | SOLE   |
| SPDR S&P BIOTECH ETF    | COM | 78464A870 | 18      | 200       | SH      | SOLE   |
| SPDR S&P DIVIDEND ETF   | COM | 78464A763 | 178     | 3,050     | SH      | SOLE   |
| SPDR S&P MIDCAP 400 ETF |     |           |         |           |         |        |
| TRUST                   | COM | 78467Y107 | 5       | 25        | SH      | SOLE   |
| SPDR TRUST SERIES 1     | COM | 78462F103 | 18,741  | 131,500   | SH PUT  | SH_DEF |
| SPECTRA ENERGY CORP     | COM | 847560109 | 250     | 9,123     | SH      | SOLE   |
| SPECTRA ENERGY CORP     | COM | 847560109 | 26      | 939       | SH      | SH_DEF |
| STANTEC INC             | COM | 85472N109 | 780     | 19,530    | SH      | SOLE   |
| STANTEC INC             | COM | 85472N109 | 1,370   | 34,300    | SH      | SOLE   |
| STANTEC INC             | COM | 85472N109 | 16      | 400       | SH      | SH_DEF |
| STAPLES INC             | COM | 855030102 | 2       | 150       | SH      | SOLE   |
| STARBUCKS CORP          | COM | 855244109 | 53      | 1,000     | SH      | SH_DEF |
| STARBUCKS CORPORATION   | COM | 855244109 | 86      | 1,600     | SH      | SOLE   |
| STARWOOD PROPERTY TRUST |     |           |         |           |         |        |
| INC                     | COM | 85571B105 | 33,649  | 1,465,546 | SH      | SOLE   |
| STATE STREET CORP       | COM | 857477103 | 1,377   | 29,265    | SH      | SOLE   |

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|                                       |     |           |         |            |         |      |        |
|---------------------------------------|-----|-----------|---------|------------|---------|------|--------|
| STATOIL ASA SPON ADR                  | COM | 85771P102 | 133     | 5,311      | SH      | SOLE |        |
| STILLWATER MINING                     | COM | 86074Q102 | 35      | 2,706      | SH      |      | SH_DEF |
| STRAYER EDUCATION INC                 | COM | 863236105 | 84      | 1,500      | SH      | SOLE |        |
| STUDENT TRANSPORTATION<br>INC         | COM | 86388A108 | 25      | 4,000      | SH CALL |      | SH_DEF |
| SUN LIFE FINANCIAL INC                | COM | 866796105 | 25,016  | 943,800    | SH CALL |      | SH_DEF |
| SUN LIFE FINANCIAL INC                | COM | 866796105 | 6,966   | 262,800    | SH PUT  |      | SH_DEF |
| SUN LIFE FINANCIAL INC                | COM | 866796105 | 9,281   | 350,150    | SH      | SOLE |        |
| SUN LIFE FINANCIAL INC                | COM | 866796105 | 53      | 2,000      | SH      |      | SH_DEF |
| SUN LIFE FINANCIAL INC                | COM | 866796105 | 22      | 836        | SH      |      | SH_DEF |
| SUN LIFE FINANCIAL INC                | COM | 866796105 | 1,204   | 45,481     | SH      |      | SH_DEF |
| SUN LIFE FINANCIAL INC                | COM | 866796105 | 294,002 | 11,092,248 | SH      | SOLE |        |
| SUN LIFE FINANCIAL INC                | COM | 866796105 | 14,152  | 533,940    | SH      |      | SH_DEF |
| SUNCOR ENERGY INC                     | COM | 867229106 | 99      | 3,000      | SH CALL | SOLE |        |
| SUNCOR ENERGY INC                     | COM | 867229106 | 2,873   | 87,100     | SH CALL | SOLE |        |
| SUNCOR ENERGY INC                     | COM | 867229106 | 23,534  | 715,800    | SH CALL |      | SH_DEF |
| SUNCOR ENERGY INC                     | COM | 867229106 | 16,906  | 512,600    | SH PUT  | SOLE |        |
| SUNCOR ENERGY INC                     | COM | 867229106 | 15,042  | 457,500    | SH PUT  |      | SH_DEF |
| SUNCOR ENERGY INC                     | COM | 867229106 | 26      | 784        | SH      |      | SH_DEF |
| SUNCOR ENERGY INC                     | COM | 867229106 | 588,361 | 17,895,442 | SH      | SOLE |        |
| SUNCOR ENERGY INC                     | COM | 867229106 | 4,010   | 121,575    | SH      | SOLE |        |
| SUNCOR ENERGY INC                     | COM | 867229106 | 31,431  | 956,009    | SH      |      | SH_DEF |
| SUNCOR ENERGY INC (NEW)               | COM | 867224107 | 25,184  | 765,979    | SH      | SOLE |        |
| SUNCOR ENERGY INC NEW                 | COM | 867224107 | 99      | 3,000      | SH      |      | SH_DEF |
| SUNTRUST BANKS INC                    | COM | 867914103 | 33      | 1,152      | SH      |      | SH_DEF |
| SUPERVALU INC                         | COM | 868536103 | 32      | 13,000     | SH      | SOLE |        |
| SYNOPSIS INC                          | COM | 871607107 | 1       | 28         | SH      |      | SH_DEF |
| SYSCO CORPORATION                     | COM | 871829107 | 673     | 21,245     | SH      | SOLE |        |
| T ROWE PRICE GROUP INC                | COM | 74144T108 | 396     | 6,075      | SH      | SOLE |        |
| TAIWAN SEMICONDUCTOR-SP<br>ADR        | COM | 874039100 | 1,347   | 78,500     | SH CALL | SOLE |        |
| TALISMAN ENERGY INC                   | COM | 87425E103 | 130     | 11,500     | SH CALL | SOLE |        |
| TALISMAN ENERGY INC                   | COM | 87425E103 | 2,722   | 240,700    | SH CALL |      | SH_DEF |
| TALISMAN ENERGY INC                   | COM | 87425E103 | 34      | 3,000      | SH PUT  | SOLE |        |
| TALISMAN ENERGY INC                   | COM | 87425E103 | 2,401   | 212,300    | SH PUT  |      | SH_DEF |
| TALISMAN ENERGY INC                   | COM | 87425E103 | 3,810   | 336,926    | SH      | SOLE |        |
| TALISMAN ENERGY INC                   | COM | 87425E103 | 133,022 | 11,763,897 | SH      | SOLE |        |
| TALISMAN ENERGY INC                   | COM | 87425E103 | 42      | 3,700      | SH      | SOLE |        |
| TALISMAN ENERGY INC                   | COM | 87425E103 | 10,069  | 890,476    | SH      |      | SH_DEF |
| TARGET CORP                           | COM | 87612E106 | 3,110   | 52,511     | SH      | SOLE |        |
| TASEKO MINES LTD                      | COM | 876511106 | 434     | 142,400    | SH      | SOLE |        |
| TASEKO MINES LTD                      | COM | 876511106 | 5       | 1,500      | SH      |      | SH_DEF |
| TECHNOLOGY SELECT<br>SECTOR SPDR FUND | COM | 81369Y803 | 528     | 18,230     | SH      | SOLE |        |
| TECK COMINCO LTD-CL B                 | COM | 878742204 | 1,457   | 40,100     | SH CALL | SOLE |        |
| TECK COMINCO LTD-CL B                 | COM | 878742204 | 3,882   | 106,800    | SH CALL | SOLE |        |
| TECK COMINCO LTD-CL B                 | COM | 878742204 | 26,746  | 736,100    | SH CALL |      | SH_DEF |
| TECK COMINCO LTD-CL B                 | COM | 878742204 | 665     | 18,300     | SH PUT  | SOLE |        |
| TECK COMINCO LTD-CL B                 | COM | 878742204 | 3,362   | 92,500     | SH PUT  | SOLE |        |
| TECK COMINCO LTD-CL B                 | COM | 878742204 | 16,289  | 448,300    | SH PUT  |      | SH_DEF |
| TECK COMINCO LTD-CL B                 | COM | 878742204 | 198,918 | 5,474,519  | SH      | SOLE |        |
| TECK COMINCO LTD-CL B                 | COM | 878742204 | 21,152  | 582,120    | SH      |      | SH_DEF |
| TECK RESOURCES LTD -B-<br>SV          | COM | 878742204 | 4       | 118        | SH      |      | SH_DEF |
| TECK RESOURCES LTD -B-                |     |           |         |            |         |      |        |

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|                         |     |           |         |           |    |           |        |
|-------------------------|-----|-----------|---------|-----------|----|-----------|--------|
| SV                      | COM | 878742204 | 36      | 990       | SH |           | SH_DEF |
| TECK RESOURCES LTD -B-  |     |           |         |           |    |           |        |
| SV                      | COM | 878742204 | 366     | 10,100    | SH |           | SH_DEF |
| TECK RESOURCES LTD CL B |     |           |         |           |    |           |        |
| SVS                     | COM | 878742204 | 6,613   | 181,991   | SH | SOLE      |        |
| TEEKAY LNG PARTNERS LP  | COM | Y8564M105 | 559     | 14,800    | SH | CALL SOLE |        |
| TELSA MOTORS INC        | COM | 88160R101 | 2       | 50        | SH | SOLE      |        |
| TELUS CORP - NV         | COM | 87971M202 | 1       | 8         | SH |           | SH_DEF |
| TELUS CORPORATION -NON  |     |           |         |           |    |           |        |
| VOTE                    | COM | 87971M202 | 66,610  | 1,024,587 | SH | SOLE      |        |
| TELUS CORPORATION NV    | COM | 87971M202 | 6,939   | 106,735   | SH | SOLE      |        |
| TENARIS S.A. ADR        | COM | 88031M109 | 218     | 5,200     | SH | SOLE      |        |
| TERADYNE INC            | COM | 880770102 | 5       | 294       | SH | SOLE      |        |
| TESCO CORP              | COM | 88157K101 | 41      | 3,600     | SH | SOLE      |        |
| TESORO CORP             | COM | 881609101 | 59      | 1,338     | SH | SOLE      |        |
| TESORO LOGISTICS LP     | COM | 88160T107 | 7       | 153       | SH |           | SH_DEF |
| TEVA PHARMACEUTICAL     |     |           |         |           |    |           |        |
| INDUSTRIES ADR          | COM | 881624209 | 485     | 12,970    | SH | SOLE      |        |
|                         |     |           |         |           |    |           |        |
| TEVA PHARMACEUTICAL-SP  |     |           |         |           |    |           |        |
| ADR                     | COM | 881624209 | 1,494   | 40,000    | SH | CALL SOLE |        |
| TEXAS INSTRUMENTS INC   | COM | 882508104 | 26      | 831       | SH | SOLE      |        |
| THOMPSON CREEK METALS   |     |           |         |           |    |           |        |
| CO INC                  | COM | 884768102 | 153     | 37,000    | SH | CALL      | SH_DEF |
| THOMPSON CREEK METALS   |     |           |         |           |    |           |        |
| CO INC                  | COM | 884768102 | 33      | 8,000     | SH | PUT       | SH_DEF |
| THOMPSON CREEK METALS   |     |           |         |           |    |           |        |
| CO INC                  | COM | 884768102 | 479     | 115,700   | SH | SOLE      |        |
| THOMPSON CREEK METALS   |     |           |         |           |    |           |        |
| CO INC                  | COM | 884768102 | 6       | 1,500     | SH |           | SH_DEF |
| THOMPSON CREEK METALS   |     |           |         |           |    |           |        |
| COMPANY                 | COM | 884768102 | 83      | 19,975    | SH | SOLE      |        |
| THOMSON REUTERS CORP    | COM | 884903105 | 4,394   | 151,900   | SH | CALL      | SH_DEF |
| THOMSON REUTERS CORP    | COM | 884903105 | 7,365   | 254,600   | SH | PUT       | SH_DEF |
| THOMSON REUTERS CORP    | COM | 884903105 | 2       | 65        | SH |           | SH_DEF |
| THOMSON REUTERS CORP    | COM | 884903105 | 600     | 20,741    | SH |           | SH_DEF |
| THOMSON REUTERS CORP    | COM | 884903105 | 124,424 | 4,301,239 | SH | SOLE      |        |
| THOMSON REUTERS CORP    | COM | 884903105 | 66      | 2,276     | SH | SOLE      |        |
| THOMSON REUTERS CORP    | COM | 884903105 | 9,019   | 311,796   | SH |           | SH_DEF |
| THOMSON REUTERS         |     |           |         |           |    |           |        |
| CORPORATION             | COM | 884903105 | 12,665  | 437,805   | SH | SOLE      |        |
| THOR INDUSTRIES INC     | COM | 885160101 | 750     | 41,000    | SH | CALL      | SH_DEF |
| THOR INDUSTRIES INC     | COM | 885160101 | 262     | 14,300    | SH | PUT       | SH_DEF |
| THOR INDUSTRIES INC     | COM | 885160101 | 1,621   | 88,608    | SH |           | SH_DEF |
| THOR INDUSTRIES INC     | COM | 885160101 | 1,176   | 64,300    | SH | SOLE      |        |
| THOR INDUSTRIES INC     | COM | 885160101 | 36      | 1,950     | SH |           | SH_DEF |
| TIFFANY & CO            | COM | 886547108 | 245     | 4,265     | SH | SOLE      |        |
| TIM HORTONS INC         | COM | 88706M103 | 26,754  | 545,100   | SH | CALL      | SH_DEF |
| TIM HORTONS INC         | COM | 88706M103 | 5,281   | 107,600   | SH | PUT       | SH_DEF |
| TIM HORTONS INC         | COM | 88706M103 | 9,854   | 200,765   | SH | SOLE      |        |
| TIM HORTONS INC         | COM | 88706M103 | 88,931  | 1,811,950 | SH | SOLE      |        |
| TIM HORTONS INC         | COM | 88706M103 | 2       | 44        | SH | SOLE      |        |
| Tim Hortons Inc         | COM | 88706M103 | 4,927   | 100,401   | SH |           | SH_DEF |
| TIME WARNER CABLE INC   | COM | 88732J207 | 49      | 505       | SH | SOLE      |        |
| TIME WARNER INC         | COM | 887317303 | 100     | 2,088     | SH | SOLE      |        |
| TJX COMPANIES INC       | COM | 872540109 | 143     | 3,375     | SH | SOLE      |        |

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|                                 |     |           |         |            |         |      |        |
|---------------------------------|-----|-----------|---------|------------|---------|------|--------|
| TOLL BROTHERS INC               | COM | 889478103 | 65      | 2,000      | SH      | SOLE |        |
| TORONTO DOMINION BANK           | COM | 891160509 | 8       | 97         | SH      |      | SH_DEF |
| TORONTO DOMINION BANK           | COM | 891160509 | 13,965  | 166,113    | SH      |      | SH_DEF |
| TORONTO DOMINION BANK           | COM | 891160509 | 4,402   | 52,361     | SH      |      | SH_DEF |
| TORONTO-DOMINION BANK           | COM | 891160509 | 53,816  | 639,300    | SH CALL |      | SH_DEF |
| TORONTO-DOMINION BANK           | COM | 891160509 | 8       | 100        | SH PUT  | SOLE |        |
| TORONTO-DOMINION BANK           | COM | 891160509 | 81,822  | 972,000    | SH PUT  |      | SH_DEF |
| TORONTO-DOMINION BANK           | COM | 891160509 | 87,853  | 1,043,636  | SH      | SOLE |        |
| TORONTO-DOMINION BANK           | COM | 891160509 | 645     | 7,663      | SH      |      | SH_DEF |
| TORONTO-DOMINION BANK           | COM | 891160509 | 426,352 | 5,064,803  | SH      |      | SH_DEF |
| TORONTO-DOMINION BANK           | COM | 891160509 | 2,690   | 31,898     | SH      |      | SH_DEF |
| TOTAL S.A. SPONSORED ADR        | COM | 89151E109 | 1,740   | 33,430     | SH      | SOLE |        |
| TOTAL SA-SPON ADR               | COM | 89151E109 | 5       | 100        | SH      | SOLE |        |
| TOWERSTREAM CORPORATION         | COM | 892000100 | 5       | 1,500      | SH      | SOLE |        |
| TOYOTA MOTOR CORP ADR           | COM | 892331307 | 529     | 5,672      | SH      | SOLE |        |
| TRACTOR SUPPLY COMPANY          | COM | 892356106 | 82      | 925        | SH      | SOLE |        |
|                                 |     |           |         |            |         |      |        |
| TRANSALTA CORP                  | COM | 89346D107 | 5,003   | 329,200    | SH CALL |      | SH_DEF |
| TRANSALTA CORP                  | COM | 89346D107 | 883     | 58,100     | SH PUT  |      | SH_DEF |
| TRANSALTA CORP                  | COM | 89346D107 | 516     | 34,000     | SH      |      | SH_DEF |
| TRANSALTA CORP                  | COM | 89346D107 | 16      | 1,025      | SH      |      | SH_DEF |
| TRANSALTA CORP                  | COM | 89346D107 | 710     | 46,800     | SH      |      | SH_DEF |
| TRANSALTA CORP                  | COM | 89346D107 | 132     | 8,700      | SH      |      | SH_DEF |
| TRANSALTA CORP                  | COM | 89346D107 | 99,401  | 6,540,580  | SH      | SOLE |        |
| TRANSALTA CORP                  | COM | 89346D107 | 6,716   | 441,946    | SH      |      | SH_DEF |
| TRANSALTA CORPORATION           | COM | 89346D107 | 4,365   | 287,223    | SH      | SOLE |        |
| TRANSCANADA CORP                | COM | 89353D107 | 99      | 2,100      | SH CALL | SOLE |        |
| TRANSCANADA CORP                | COM | 89353D107 | 21,991  | 465,300    | SH CALL |      | SH_DEF |
| TRANSCANADA CORP                | COM | 89353D107 | 99      | 2,100      | SH PUT  | SOLE |        |
| TRANSCANADA CORP                | COM | 89353D107 | 7,212   | 152,600    | SH PUT  |      | SH_DEF |
| TRANSCANADA CORP                | COM | 89353D107 | 55      | 1,175      | SH      |      | SH_DEF |
| TRANSCANADA CORP                | COM | 89353D107 | 194     | 4,100      | SH      |      | SH_DEF |
| TRANSCANADA CORP                | COM | 89353D107 | 575,227 | 12,171,266 | SH      | SOLE |        |
| TRANSCANADA CORP                | COM | 89353D107 | 2       | 36         | SH      | SOLE |        |
| TRANSCANADA CORP                | COM | 89353D107 | 26,188  | 554,116    | SH      |      | SH_DEF |
| TRANSCANADA CORPORATION         | COM | 89353D107 | 44,029  | 931,609    | SH      | SOLE |        |
| TRANSGLOBE ENERGY CORP          | COM | 893662106 | 5       | 500        | SH PUT  |      | SH_DEF |
| TRANSGLOBE ENERGY CORP          | COM | 893662106 | 810     | 86,374     | SH      |      | SH_DEF |
| TRANSGLOBE ENERGY CORP          | COM | 893662106 | 525     | 56,000     | SH      | SOLE |        |
| TRANSGLOBE ENERGY CORP          | COM | 893662106 | 8       | 800        | SH      |      | SH_DEF |
| TRAVELERS COMPANIES INC         | COM | 89417E109 | 34      | 473        | SH      | SOLE |        |
| TRW AUTOMOTIVE HOLDINGS<br>CORP | COM | 87264S106 | 1,235   | 23,015     | SH      | SOLE |        |
| TUPPERWARE BRANDS CORP          | COM | 899896104 | 166     | 2,595      | SH      | SOLE |        |
| TURQUOISE HILL RES LTD          | COM | 900435108 | 2       | 220        | SH      |      | SH_DEF |
| TURQUOISE HILL<br>RESOURCES LTD | COM | 900435108 | 2,062   | 269,900    | SH      | SOLE |        |
| TURQUOISE HILL<br>RESOURCES LTD | COM | 900435108 | 15      | 1,900      | SH      |      | SH_DEF |
| TWO HARBORS INVESTMENT<br>CORP  | COM | 90187B101 | 59,022  | 5,326,900  | SH      | SOLE |        |
| U S ENERGY CORP -<br>WYOMING    | COM | 911805109 | 322     | 214,600    | SH      | SOLE |        |
| U.S. BANCORP                    | COM | 902973304 | 381     | 11,925     | SH      | SOLE |        |
| UFP TECHNOLOGIES INC            | COM | 902673102 | 93      | 5,188      | SH      | SOLE |        |
| UIL HOLDINGS CORP               | COM | 902748102 | 6       | 163        | SH      |      | SH_DEF |

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|  |     |           |         |                |      |        |
|--|-----|-----------|---------|----------------|------|--------|
| UNILEVER N.V. NEW YORK<br>SHARES             | COM | 904784709 | 295     | 7,688 SH       | SOLE |        |
| UNILEVER PLC SPON ADR                        | COM | 904767704 | 1,664   | 42,931 SH      | SOLE |        |
| UNION PACIFIC<br>CORPORATION                 | COM | 907818108 | 929     | 7,384 SH       | SOLE |        |
| UNITED PARCEL SERVICE<br>INC CL B            | COM | 911312106 | 537     | 7,275 SH       | SOLE |        |
| UNITED STATES OIL FUND<br>LP                 | COM | 91232N108 | 33      | 1,000 SH       | SOLE |        |
| UNITED TECHNOLOGIES<br>CORPORATION           | COM | 913017109 | 7,363   | 89,709 SH      | SOLE |        |
| UNITEDHEALTH GROUP INC                       | COM | 91324P102 | 514     | 9,476 SH       | SOLE |        |
| US BANCORP                                   | COM | 902973304 | 258     | 8,073 SH       | SOLE |        |
| US BANCORP                                   | COM | 902973304 | 27      | 837 SH         | SOLE | SH_DEF |
| VALE S.A SPON ADR                            | COM | 91912E105 | 211     | 10,075 SH      | SOLE |        |
| VALE S.A. CLASS PFD ADR                      | COM | 91912E204 | 6       | 300 SH         | SOLE |        |
| VALEANT PHARMACEUTICALS<br>INTE              | COM | 91911K102 | 1,097   | 18,400 SH CALL |      | SH_DEF |
| VALEANT PHARMACEUTICALS<br>INTE              | COM | 91911K102 | 167     | 2,800 SH PUT   |      | SH_DEF |
| VALEANT PHARMACEUTICALS<br>INTE              | COM | 91911K102 | 36,028  | 604,053 SH     |      | SH_DEF |
| VALEANT PHARMACEUTICALS<br>INTE              | COM | 91911K102 | 198,143 | 3,322,088 SH   | SOLE |        |
| Valeant Pharmaceuticals<br>International Inc | COM | 91911K102 | 9,893   | 165,878 SH     |      | SH_DEF |
| VALEANT PHARMACEUTICALS<br>INTL INC          | COM | 91911K102 | 752     | 12,611 SH      | SOLE |        |
| VALERO ENERGY CORP                           | COM | 91913Y100 | 181     | 5,300 SH       | SOLE |        |
| VALERO ENERGY CORP                           | COM | 91913Y100 | 28      | 831 SH         | SOLE |        |
| VANGUARD DIVIDEND APREC<br>INDEX FD ETF      | COM | 921908844 | 569     | 9,538 SH       | SOLE |        |
| VANGUARD EMERGING<br>MARKETS ETF             | COM | 922042858 | 4,801   | 107,737 SH     | SOLE |        |
| VANGUARD EXTENDED<br>MARKET ETF              | COM | 922908652 | 12      | 200 SH         | SOLE |        |
| VANGUARD HIGH DIVIDEND<br>YIELD ETF          | COM | 921946406 | 69      | 1,400 SH       | SOLE |        |
| VANGUARD MSCI EAFE ETF                       | COM | 921943858 | 258     | 7,305 SH       | SOLE |        |
| VANGUARD TOTAL STOCK<br>MARKET ETF           | COM | 922908769 | 104     | 1,419 SH       | SOLE |        |
| VARIAN MEDICAL SYSTEMS<br>INC                | COM | 92220P105 | 139     | 1,975 SH       | SOLE |        |
| VCA ANTECH INC                               | COM | 918194101 | 206     | 9,760 SH       | SOLE |        |
| VEECO INSTRUMENTS INC                        | COM | 922417100 | 3       | 110 SH         | SOLE |        |
| VERISK ANALYTICS INC<br>CLASS A              | COM | 92345Y106 | 694     | 13,600 SH      | SOLE |        |
| VERIZON COMMUNICATIONS<br>INC                | COM | 92343V104 | 1,461   | 33,747 SH      | SOLE |        |
| VERIZON COMMUNICATIONS<br>INC                | COM | 92343V104 | 35      | 800 SH         |      | SH_DEF |
| VERIZON COMMUNICATIONS<br>INC                | COM | 92343V104 | 9       | 200 SH         | SOLE |        |
| VERTEX PHARMACEUTICALS<br>INC                | COM | 92532F100 | 440     | 10,475 SH      | SOLE |        |

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|                          |     |           |         |           |         |      |        |
|--------------------------|-----|-----------|---------|-----------|---------|------|--------|
| VISA INC- CLASS A SHARES | COM | 92826C839 | 877     | 5,780     | SH      | SOLE |        |
| VODAFONE GROUP PLC ADR   | COM | 92857W209 | 4,110   | 163,043   | SH      | SOLE |        |
| VODAFONE GROUP PLC-SP    |     |           |         |           |         |      |        |
| ADR                      | COM | 92857W209 | 2,111   | 83,800    | SH      | SOLE |        |
| VULCAN MATERIALS COMPANY | COM | 929160109 | 131     | 2,510     | SH      | SOLE |        |
| WALGREEN CO              | COM | 931422109 | 876     | 23,660    | SH      | SOLE |        |
| WAL-MART STORES INC      | COM | 931142103 | 6,445   | 94,381    | SH      | SOLE |        |
| WASHINGTON POST COMPANY  |     |           |         |           |         |      |        |
| CL B                     | COM | 939640108 | 110     | 300       | SH      | SOLE |        |
| WASTE MANAGEMENT INC     | COM | 94106L109 | 846     | 25,065    | SH      | SOLE |        |
| WATERS CORPORATION       | COM | 941848103 | 9       | 100       | SH      | SOLE |        |
| WELLPOINT INC            | COM | 94973V107 | 732     | 12,000    | SH      | SOLE |        |
| WELLS FARGO & CO         | COM | 949746101 | 7,330   | 214,279   | SH      | SOLE |        |
| WELLS FARGO & CO         | COM | 949746101 | 5       | 159       | SH      |      | SH_DEF |
| WELLS FARGO & CO         | COM | 949746101 | 31      | 919       | SH      |      | SH_DEF |
| WESTERN UNION CO         | COM | 959802109 | 979     | 71,905    | SH      | SOLE |        |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 69      | 2,600     | SH CALL |      | SH_DEF |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 56      | 2,100     | SH PUT  |      | SH_DEF |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 55,224  | 2,087,477 | SH      |      | SH_DEF |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 892     | 33,700    | SH      | SOLE |        |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 21      | 800       | SH      |      | SH_DEF |
| WESTPORT INNOVATIONS     |     |           |         |           |         |      |        |
| INC NEW                  | COM | 960908309 | 53      | 2,000     | SH      | SOLE |        |
| WESTWOOD HOLDINGS GROUP  |     |           |         |           |         |      |        |
| INC                      | COM | 961765104 | 85      | 2,074     | SH      | SOLE |        |
| WEX INC                  | COM | 96208T104 | 767     | 10,165    | SH      | SOLE |        |
| WEYERHAEUSER CO          | COM | 962166104 | 36      | 1,281     | SH      | SOLE |        |
| WHOLE FOODS MARKET INC   | COM | 966837106 | 18      | 200       | SH      | SOLE |        |
| WI-LAN INC               | COM | 928972108 | 9       | 2,000     | SH CALL |      | SH_DEF |
| WI-LAN INC               | COM | 928972108 | 147     | 32,289    | SH      | SOLE |        |
| WI-LAN INC               | COM | 928972108 | 412     | 90,500    | SH      | SOLE |        |
| WI-LAN INC               | COM | 928972108 | 4       | 900       | SH      |      | SH_DEF |
| WILLIAMS COS INC         | COM | 969457100 | 25      | 775       | SH      |      | SH_DEF |
| WINTHROP REALTY TRUST    | COM | 976391300 | 55      | 5,000     | SH      | SOLE |        |
| WISDOMTREE JPN HEDGED EQ | COM | 97717W851 | 73      | 2,000     | SH      |      | SH_DEF |
| WR BERKLEY CORP          | COM | 084423102 | 1       | 38        | SH      |      | SH_DEF |
| WYNN RESORTS LTD         | COM | 983134107 | 225     | 2,000     | SH      | SOLE |        |
| XCEL ENERGY INC          | COM | 98389B100 | 4       | 155       | SH      | SOLE |        |
| YAMANA GOLD INC          | COM | 98462Y100 | 1,148   | 66,700    | SH CALL | SOLE |        |
| YAMANA GOLD INC          | COM | 98462Y100 | 1,168   | 67,900    | SH CALL |      | SH_DEF |
| YAMANA GOLD INC          | COM | 98462Y100 | 1,771   | 102,900   | SH PUT  | SOLE |        |
| YAMANA GOLD INC          | COM | 98462Y100 | 860     | 50,000    | SH PUT  |      | SH_DEF |
| YAMANA GOLD INC          | COM | 98462Y100 | 679     | 39,462    | SH      | SOLE |        |
| YAMANA GOLD INC          | COM | 98462Y100 | 1       | 83        | SH      |      | SH_DEF |
| YAMANA GOLD INC          | COM | 98462Y100 | 2,743   | 160,200   | SH      |      | SH_DEF |
| YAMANA GOLD INC          | COM | 98462Y100 | 146,524 | 8,519,950 | SH      | SOLE |        |
| YAMANA GOLD INC          | COM | 98462Y100 | 1,383   | 80,360    | SH      | SOLE |        |
| YAMANA GOLD INC          | COM | 98462Y100 | 12,644  | 735,198   | SH      |      | SH_DEF |
| YUM! BRANDS INC          | COM | 988498101 | 239     | 3,593     | SH      | SOLE |        |
| YUM! BRANDS INC          | COM | 988498101 | 3       | 40        | SH      |      | SH_DEF |
| ZIMMER HOLDINGS INC      | COM | 98956P102 | 294     | 4,400     | SH      | SOLE |        |