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TORONTO DOMINION BANK
Form 13F-HR
May 14, 2010

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment []: Amendment Number _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|--------------------------|------------------|--------------|
| /s/ Christopher Montague | Toronto, Ontario | May 14, 2010 |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1126

Form 13F Information Table Value Total (x\$1000): \$19,704,819

LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

| Item 1: | Item 2: | Item 3: | Item 4: | Item 5: | Item 6: | |
|-----------------------------------|----------------|--------------|-------------------|----------------------------|-----------------------|------------------|
| | | | | | Investment Discretion | |
| | | | | | (b) Shared- | (c) Shared |
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole Defined | (c) Shared other |
| 3M COMPANY | COM | 88579Y101 | 9500 | 113678 SH | SOLE | |
| ABB LTD SPONSORED ADR | COM | 000375204 | 179 | 8215 SH | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 379 | 7200 SH | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 74 | 1400 SH | SH-DEF | |
| ABBOTT LABORATORIES INC | COM | 002824100 | 5133 | 97440 SH | SOLE | |
| ADVANCED BATTERY TECHNOLOGIES INC | COM | 00752H102 | 197 | 50500 SH | SOLE | |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 2 | 300 SH | SOLE | |

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|--------------------------------|------|-----------|--------|---------|------|--------|
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 8 | 1106 | SH | SOLE |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 7 | 1100 | SH | SH-DEF |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 1214 | 180000 | SH | SH-DEF |
| AEGON NV ARS | COM | 007924103 | 11 | 1545 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 217 | 3995 | SH | SOLE |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 176 | 40000 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 11 | 333 | SH | SOLE |
| AGNICO-EAGLE MINES | CALL | 008474108 | 3324 | 59500 | CALL | SH-DEF |
| AGNICO-EAGLE MINES | PUT | 008474108 | 6692 | 119800 | PUT | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 14660 | 262450 | SH | SOLE |
| AGNICO-EAGLE MINES | COM | 008474108 | 16896 | 302485 | SH | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 139644 | 2500000 | SH | SH-DEF |
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 7115 | 127800 | CALL | SH-DEF |
| AGNICO-EAGLE MINES LTD | PUT | 008474108 | 3262 | 58600 | PUT | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 46 | 821 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 592 | 10581 | SH | SOLE |
| AGRIUM INC | CALL | 008916108 | 13363 | 189000 | CALL | SH-DEF |
| AGRIUM INC | PUT | 008916108 | 7162 | 101300 | PUT | SH-DEF |
| AGRIUM INC | COM | 008916108 | 125016 | 1768181 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 3561 | 50308 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 15017 | 212396 | SH | SH-DEF |
| ALCATEL LUCENT ADR | COM | 013904305 | 0 | 47 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 713 | 50049 | SH | SOLE |
| ALEXCO RESOURCES CORP | COM | 01535P106 | 10 | 3000 | SH | SH-DEF |
| ALLIANCE RESOURCE PARTNERS | COM | 01877R108 | 1 | 25 | SH | SH-DEF |
| ALLIED NEVADA GOLD CORP | PUT | 019344100 | 281 | 17000 | PUT | SH-DEF |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 992 | 59850 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 60 | 3600 | SH | SH-DEF |
| ALLSTATE CORPORATION | COM | 020002101 | 39 | 1200 | SH | SOLE |
| ALPHA NATURAL RESOURCES INC | CALL | 02076X102 | 1098 | 22000 | CALL | SOLE |
| ALPHA NATURAL RESOURCES INC | PUT | 02076X102 | 1098 | 22000 | PUT | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 728 | 35484 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS INC | COM | 02553E106 | 15 | 830 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 582 | 14100 | SH | SOLE |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 923 | 22375 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 2 | 50 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 990 | 16563 | SH | SOLE |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 146 | 2000 | SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 36 | 1250 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS | COM | 034918102 | 0 | 185 | SH | SH-DEF |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 0 | 1300 | SH | SOLE |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 74 | 1950 | SH | SOLE |
| ANTARES PHARMA INC | COM | 036642106 | 205 | 150000 | SH | SOLE |
| AOL INC WHEN ISSUED | COM | 00184X105 | 0 | 16 | SH | SOLE |
| APACHE CORPORATION | COM | 037411105 | 232 | 2283 | SH | SOLE |
| APPLE INC | PUT | 037833100 | 8225 | 35000 | PUT | SOLE |
| APPLE INC | COM | 037833100 | 9306 | 39600 | SH | SOLE |
| APPLE INC | COM | 037833100 | 253 | 1075 | SH | SOLE |
| APPLIED MATERIALS INC | COM | 038222105 | 21 | 1580 | SH | SOLE |
| ARCH COAL INC | CALL | 039380100 | 9254 | 405000 | CALL | SOLE |
| ARCH COAL INC | COM | 039380100 | 55 | 2400 | SH | SOLE |
| ARCH COAL INC | COM | 039380100 | 69 | 3000 | SH | SOLE |
| ARCHER DANIELS MIDLAND COMPANY | COM | 039483102 | 9 | 300 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 263 | 85000 | SH | SOLE |
| ASML HOLING N.V. NY REG SHS | COM | N07059186 | 3 | 75 | SH | SOLE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 38 | 1305 | SH | SOLE |

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|--------------------------------------|------|-----------|---------|----------|------|--------|
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 988 | 22100 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 5 | 200 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 3996 | 154646 | SH | SOLE |
| AURIZON MINES LTD | CALL | 05155P106 | 24 | 5000 | CALL | SH-DEF |
| AURIZON MINES LTD | PUT | 05155P106 | 14 | 3000 | PUT | SH-DEF |
| AURIZON MINES LTD | COM | 05155P106 | 102 | 21600 | SH | SOLE |
| AURIZON MINES LTD | COM | 05155P106 | 95 | 20000 | SH | SOLE |
| AURIZON MINES LTD | COM | 05155P106 | 37 | 7900 | SH | SH-DEF |
| AUTOLIV INC | COM | 052800109 | 206 | 4000 | SH | SOLE |
| AVON PRODUCTS INC | COM | 054303102 | 163 | 4800 | SH | SOLE |
| AXA-UAP S.A. SPONSORED ADR | COM | 054536107 | 277 | 12580 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 867 | 18505 | SH | SOLE |
| BALLARD POWER SYSTEMS INC | CALL | 058586108 | 13 | 4700 | CALL | SH-DEF |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 132 | 49631 | SH | SOLE |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 20 | 7567 | SH | SH-DEF |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 26 | 1874 | SH | SOLE |
| BANCO BRADESCO-SPONSORED ADR | COM | 059460303 | 378 | 20500 | SH | SOLE |
| BANCO SANTANDER BRASIL ADS | COM | 05967A107 | 132 | 10625 | SH | SOLE |
| BANCO SANTANDER BRASIL-ADS | COM | 05967A107 | 132 | 10611 | SH | SOLE |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 209 | 15746 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 9 | 515 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 391 | 21900 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 27668 | 1550000 | SH | SH-DEF |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2463 | 137993 | SH | SOLE |
| BANK OF MONTREAL | CALL | 063671101 | 18851 | 310600 | CALL | SOLE |
| BANK OF MONTREAL | CALL | 063671101 | 83110 | 1369400 | CALL | SH-DEF |
| BANK OF MONTREAL | PUT | 063671101 | 11865 | 195500 | PUT | SOLE |
| BANK OF MONTREAL | PUT | 063671101 | 26425 | 435400 | PUT | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 158 | 2600 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 1329826 | 21911382 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 55062 | 906141 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 27166 | 447616 | SH | SH-DEF |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3140 | 101689 | SH | SOLE |
| BANK OF NOVA SCOTIA | CALL | 064149107 | 14656 | 292600 | CALL | SOLE |
| BANK OF NOVA SCOTIA | CALL | 064149107 | 29672 | 592400 | CALL | SH-DEF |
| BANK OF NOVA SCOTIA | PUT | 064149107 | 10544 | 210500 | PUT | SOLE |
| BANK OF NOVA SCOTIA | PUT | 064149107 | 1691 | 33800 | PUT | SH-DEF |
| BANK OF NOVA SCOTIA | PUT | 064149107 | 42926 | 857000 | PUT | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 86 | 1727 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 2263561 | 45191146 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 103841 | 2070589 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 105 | 2100 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 59197 | 1181854 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 75 | 1500 | SH | SH-DEF |
| BARCLAYS BANK PLC | COM | 06739H511 | 726 | 29000 | SH | SOLE |
| BARCLAYS BANK PLC | COM | 06739H776 | 762 | 31300 | SH | SOLE |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 185 | 8505 | SH | SOLE |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 772 | 34030 | SH | SOLE |
| BARRICK GOLD CORP | CALL | 067901108 | 15946 | 415900 | CALL | SH-DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 27123 | 707000 | CALL | SH-DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 13553 | 353500 | PUT | SH-DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 29429 | 767100 | PUT | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 172 | 4486 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 370089 | 9646821 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 7068 | 184014 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 53 | 1393 | SH | SH-DEF |

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| BARRICK GOLD CORP | COM | 067901108 | 81035 | 2112267 | SH | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 77 | 2000 | SH | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 499 | 13000 | SH | SH-DEF |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 89 | 1525 | SH | SOLE |
| BAYTEX ENERGY T/U | COM | 073176109 | 2314 | 68350 | SH | SOLE |
| BAYTEX ENERGY TRUST T/U | COM | 073176109 | 392 | 11600 | SH | SH-DEF |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 3 | 100 | SH | SOLE |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 671 | 19830 | SH | SOLE |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 10 | 300 | SH | SH-DEF |
| BCE INC | CALL | 05534B760 | 2818 | 95900 | CALL | SH-DEF |
| BCE INC | PUT | 05534B760 | 3753 | 127700 | PUT | SH-DEF |
| BCE INC | COM | 05534B760 | 59 | 2000 | SH | SOLE |
| BCE INC | COM | 05534B760 | 278063 | 9462527 | SH | SOLE |
| BCE INC | COM | 05534B760 | 9898 | 336838 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 226 | 7700 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 293 | 10000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 2 | 63 | SH | SH-DEF |
| | | | | | | |
| BCE INC NEW | COM | 05534B760 | 28171 | 957476 | SH | SOLE |
| BEACON POWER CORPORATION | COM | 073677106 | 135 | 300000 | SH | SOLE |
| BECKMAN COULTER INC | COM | 075811109 | 19 | 300 | SH | SOLE |
| BECTON DICKINSON AND CO | CALL | 075887109 | 1575 | 20000 | CALL | SOLE |
| BECTON, DICKINSON & CO | COM | 075887109 | 584 | 7415 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 15378 | 125 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CLASS B NEW | COM | 084670702 | 1983 | 24400 | SH | SOLE |
| BEST BUY COMPANY INC | COM | 086516101 | 251 | 5900 | SH | SOLE |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 1722 | 21440 | SH | SOLE |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 396 | 60200 | SH | SOLE |
| BIOSANTE PHARMA INC | COM | 09065V203 | 0 | 127 | SH | SOLE |
| BIOVAIL CORP | COM | 09067J109 | 17 | 1000 | SH | SOLE |
| BIOVAIL CORP | COM | 09067J109 | 17 | 1000 | SH | SH-DEF |
| BIOVAIL CORP | COM | 09067J109 | 67 | 4000 | SH | SH-DEF |
| BIOVAIL CORPORATION | CALL | 09067J109 | 462 | 27600 | CALL | SH-DEF |
| BIOVAIL CORPORATION | PUT | 09067J109 | 117 | 7000 | PUT | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 83345 | 4983018 | SH | SOLE |
| BIOVAIL CORPORATION | COM | 09067J109 | 1075 | 64291 | SH | SH-DEF |
| BOEING COMPANY | COM | 097023105 | 209 | 2884 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 109 | 15100 | SH | SOLE |
| BP PLC SPONSORED ADR | COM | 055622104 | 931 | 16314 | SH | SOLE |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 197 | 2000 | SH | SOLE |
| BRISTOL-MYERS SQUIBB CO | CALL | 110122108 | 2536 | 95000 | CALL | SOLE |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 483 | 18095 | SH | SOLE |
| BRITISH AMERICAN TOBACCO-SPON ADR | COM | 110448107 | 110 | 1600 | SH | SOLE |
| BRITISH SKY BROADCASTING GROUP ADR | COM | 111013108 | 3 | 75 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS | PUT | 111621306 | 171 | 30000 | PUT | SOLE |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 105 | 18400 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS INC (NEW) | COM | 111621306 | 211 | 37000 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | CALL | 112585104 | 1624 | 63800 | CALL | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | PUT | 112585104 | 323 | 12700 | PUT | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 186 | 7330 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 248418 | 9761827 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 6158 | 241972 | SH | SH-DEF |
| BROOKFIELD ASSET MGMT INC CL A LVS | COM | 112585104 | 8936 | 350734 | SH | SOLE |
| BROOKFIELD INFRA PARTNER LPU | COM | G16252101 | 122 | 6918 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | CALL | 112900105 | 7896 | 512500 | CALL | SH-DEF |
| BROOKFIELD PROPERTIES CORP | PUT | 112900105 | 223 | 14500 | PUT | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 8418 | 546387 | SH | SOLE |

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| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 919 | 59600 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 11 | 701 | SH | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 989 | 64200 | SH | SH-DEF |
| BROWN & BROWN INC | COM | 115236101 | 5 | 300 | SH | SOLE |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 88 | 1400 | SH | SOLE |
| BROWN-FORMAN CORP CLASS B | COM | 115637209 | 21 | 350 | SH | SOLE |
| BRUNSWICK CORP | COM | 117043109 | 2 | 100 | SH | SOLE |
| BUNGE LIMITED | COM | G16962105 | 18 | 300 | SH | SOLE |
| C.R. BARD INC | COM | 067383109 | 69 | 800 | SH | SOLE |
| CAE INC | CALL | 124765108 | 21 | 2200 | CALL | SH-DEF |
| CAE INC | PUT | 124765108 | 10 | 1000 | PUT | SH-DEF |
| CAE INC | COM | 124765108 | 688 | 70469 | SH | SOLE |
| CAE INC | COM | 124765108 | 902 | 92234 | SH | SOLE |
| CAE INC | COM | 124765108 | 205 | 20953 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 101 | 10400 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 11 | 1100 | SH | SH-DEF |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 24 | 3300 | SH | SOLE |
| CAMECO CORP | CALL | 13321L108 | 1834 | 67000 | CALL | SH-DEF |
| CAMECO CORP | PUT | 13321L108 | 3085 | 112700 | PUT | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 114927 | 4197858 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 3275 | 119492 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 14752 | 538820 | SH | SH-DEF |
| CAMPBELL SOUP CO | COM | 134429109 | 4 | 100 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 14653 | 200600 | CALL | SOLE |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 27085 | 370800 | CALL | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 18006 | 246500 | PUT | SOLE |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 562 | 7700 | PUT | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 23017 | 315100 | PUT | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 7 | 100 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 905269 | 12393159 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 72531 | 992949 | SH | SH-DEF |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 50418 | 689371 | SH | SOLE |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 22510 | 370502 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | CALL | 136375102 | 7743 | 127600 | CALL | SH-DEF |
| CANADIAN NATL RAILWAY CO | PUT | 136375102 | 5328 | 87800 | PUT | SH-DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 327898 | 5403622 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 12175 | 200645 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 34921 | 471900 | CALL | SH-DEF |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 13098 | 177000 | PUT | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 311 | 4200 | SH | SOLE |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 426202 | 5759428 | SH | SOLE |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 447 | 6036 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 23794 | 321533 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 18406 | 248421 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | CALL | 13645T100 | 1544 | 27400 | CALL | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | PUT | 13645T100 | 659 | 11700 | PUT | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 55 | 986 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 111253 | 1974332 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 14320 | 253812 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 7043 | 124983 | SH | SH-DEF |
| CANON INC ADR | COM | 138006309 | 37 | 805 | SH | SOLE |
| CANON INC-SPONS ADR | COM | 138006309 | 0 | 400 | SH | SH-DEF |
| CAPITAL GOLD CORPORATION NEW | COM | 14018Y205 | 1118 | 323000 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 94 | 2600 | SH | SOLE |
| CARDIOME PHARMA CORP | COM | 14159U202 | 11 | 1600 | SH | SOLE |
| CARDIOME PHARMA CORP | COM | 14159U202 | 13 | 2000 | SH | SOLE |

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| CARDIOME PHARMA CORPORATION | COM | 14159U202 | 15 | 2300 | SH | SOLE |
| CAREFUSION CORPORATION | COM | 14170T101 | 34 | 1300 | SH | SOLE |
| CARNIVAL CORPORATION | COM | 143658300 | 383 | 9850 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 1492 | 23745 | SH | SOLE |
| CELESTICA INC | CALL | 15101Q108 | 58 | 5300 | CALL | SH-DEF |
| CELESTICA INC | PUT | 15101Q108 | 301 | 27500 | PUT | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 11 | 1000 | SH | SOLE |
| CELESTICA INC | COM | 15101Q108 | 192 | 17600 | SH | SOLE |
| CELESTICA INC | COM | 15101Q108 | 6158 | 563580 | SH | SH-DEF |
| CELESTICA INC SV | COM | 15101Q108 | 476 | 43540 | SH | SOLE |
| CELGENE CORPORATION | COM | 151020104 | 12 | 200 | SH | SOLE |
| CEMEX S.A.B. DE C.V. | COM | 151290889 | 43 | 4184 | SH | SOLE |
| CENOVUS ENERGY INC | CALL | 15135U109 | 2074 | 79400 | CALL | SH-DEF |
| CENOVUS ENERGY INC | PUT | 15135U109 | 760 | 29100 | PUT | SH-DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 220246 | 8432926 | SH | SOLE |
| CENOVUS ENERGY INC | COM | 15135U109 | 25425 | 972297 | SH | SOLE |
| CENOVUS ENERGY INC | COM | 15135U109 | 94 | 3600 | SH | SH-DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 8725 | 334075 | SH | SH-DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 112 | 4300 | SH | SH-DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 37 | 1400 | SH | SH-DEF |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 1207 | 33709 | SH | SOLE |
| CENTRAL FUND CANADA CL A | COM | 153501101 | 61 | 4342 | SH | SOLE |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 17 | 1200 | SH | SOLE |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 28 | 2000 | SH | SOLE |
| CGI GROUP INC - CL A | CALL | 39945C109 | 60 | 4000 | CALL | SH-DEF |
| CGI GROUP INC - CL A | PUT | 39945C109 | 434 | 29000 | PUT | SH-DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 5 | 350 | SH | SOLE |
| CGI GROUP INC - CL A | COM | 39945C109 | 227 | 15200 | SH | SH-DEF |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 478 | 31922 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 152 | 6440 | SH | SOLE |
| CHEVRON CORP | COM | 166764100 | 76 | 1000 | SH | SH-DEF |
| CHEVRON CORPORATION | COM | 166764100 | 8358 | 110216 | SH | SOLE |
| CHINA MOBILE LIMITED ADR | COM | 16941M109 | 118 | 2455 | SH | SOLE |
| CHINA PETROLEUM & CHEMICAL CORP ADR | COM | 16941R108 | 493 | 6000 | SH | SOLE |
| CHINACAST EDUCATION CORP | COM | 16946T109 | 735 | 100500 | SH | SOLE |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 43 | 1400 | SH | SOLE |
| CIA PARANAENSE DE ENERGIA SP ADR | COM | 20441B407 | 303 | 14800 | SH | SOLE |
| CIA SANEAMENTO BASICO ADR | COM | 20441A102 | 158 | 4300 | SH | SOLE |
| CISCO SYSTEMS INC | PUT | 17275R102 | 390 | 15000 | PUT | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 5962 | 229041 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 517 | 127622 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 551 | 136094 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 6 | 1500 | SH | SH-DEF |
| CNOOC LIMITED ADR | COM | 126132109 | 90 | 545 | SH | SOLE |
| COACH INC | COM | 189754104 | 53 | 1340 | SH | SOLE |
| COCA-COLA CO/THE | COM | 191216100 | 11 | 200 | SH | SOLE |
| COCA-COLA CO/THE | COM | 191216100 | 0 | 900 | SH | SH-DEF |
| COCA-COLA COMPANY | COM | 191216100 | 1505 | 27355 | SH | SOLE |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 8 | 300 | SH | SOLE |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 4975 | 58348 | SH | SOLE |

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| COMCAST CORP CL A | COM | 20030N101 | 1362 | 72370 | SH | SOLE |
| COMCAST CORP CL A SPL | COM | 20030N200 | 2474 | 137662 | SH | SOLE |
| COMMUNITY HEALTH SYSTEMS INC NEW | COM | 203668108 | 41 | 1100 | SH | SOLE |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 3 | 40 | SH | SH-DEF |
| COMPASS MINERALS INTERNATIONAL INC | COM | 20451N101 | 8 | 100 | SH | SOLE |
| COMPTON PETROLEUM CORP | COM | 204940100 | 19 | 20700 | SH | SOLE |
| COMPTON PETROLEUM CORP | COM | 204940100 | 8 | 8200 | SH | SH-DEF |
| CONAGRA FOODS INC | COM | 205887102 | 125 | 5000 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 2136 | 41747 | SH | SOLE |
| COPART INC | COM | 217204106 | 31 | 880 | SH | SOLE |
| CORN PRODUCTS INTERNATIONAL INC | COM | 219023108 | 2 | 70 | SH | SOLE |
| CORNING INC | COM | 219350105 | 104 | 5155 | SH | SOLE |
| CORRIENTE RES INC | COM | 22027E409 | 201 | 25000 | SH | SH-DEF |
| CORRIENTE RES INC | COM | 22027E409 | 0 | 4 | SH | SH-DEF |
| CORRIENTE RESOURCES INC-A | CALL | 22027E409 | 8 | 1000 | CALL | SH-DEF |
| CORRIENTE RESOURCES INC-A | PUT | 22027E409 | 194 | 24000 | PUT | SH-DEF |
| CORRIENTE RESOURCES INC-A | COM | 22027E409 | 7 | 900 | SH | SOLE |
| CORRIENTE RESOURCES INC-A | COM | 22027E409 | 98 | 12100 | SH | SH-DEF |
| CORUS ENTERTAINMENT INC CL B NVS | COM | 220874101 | 222 | 11363 | SH | SOLE |
| CORUS ENTERTAINMENT INC-B SH | CALL | 220874101 | 20 | 1000 | CALL | SH-DEF |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 2 | 100 | SH | SOLE |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 2148 | 109900 | SH | SOLE |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 38 | 635 | SH | SOLE |
| COTT CORPORATION | CALL | 22163N106 | 31 | 4000 | CALL | SH-DEF |
| COTT CORPORATION | COM | 22163N106 | 1026 | 131622 | SH | SOLE |
| COTT CORPORATION | COM | 22163N106 | 16 | 2000 | SH | SOLE |
| COTT CORPORATION | COM | 22163N106 | 537 | 68915 | SH | SH-DEF |
| COWEN GROUP INC CLASS A | COM | 223622101 | 87 | 15400 | SH | SOLE |
| CREDIT SUISSE GROUP SPON ADR | COM | 225401108 | 18 | 360 | SH | SOLE |
| CRH PLC SP ADR | COM | 12626K203 | 2 | 95 | SH | SOLE |
| CROSSHAIR EXPL & MNG CORP | COM | 22763R101 | 19 | 100000 | SH | SH-DEF |
| CROSSHAIR EXPL & MNG CORP | COM | 22763R101 | 0 | 534 | SH | SH-DEF |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 0 | 14 | SH | SOLE |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 3 | 10400 | SH | SH-DEF |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 1 | 2181 | SH | SH-DEF |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 76 | 249500 | SH | SH-DEF |
| CSX CORPORATION | COM | 126408103 | 125 | 2460 | SH | SOLE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5850 | 160010 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 58 | 725 | SH | SOLE |
| DEAN FOODS COMPANY | COM | 242370104 | 34 | 2150 | SH | SOLE |
| DEERE & COMPANY | COM | 244199105 | 1635 | 27490 | SH | SOLE |
| DEL MONTE FOODS CO | COM | 24522P103 | 2 | 140 | SH | SOLE |
| DELL INC | COM | 24702R101 | 245 | 16290 | SH | SOLE |
| DELL INC | COM | 24702R101 | 0 | 1700 | SH | SH-DEF |
| DELUXE CORP | COM | 248019101 | 23 | 1200 | SH | SOLE |
| DELUXE CORPORATION | COM | 248019101 | 173 | 8900 | SH | SOLE |
| DENBURY RESOURCES INC | COM | 247916208 | 623 | 36959 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 37 | 25147 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 130 | 89200 | SH | SOLE |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 35 | 1000 | SH | SOLE |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 119 | 18480 | SH | SOLE |
| DEVON ENERGY CORP | COM | 25179M103 | 161 | 2500 | SH | SH-DEF |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 367 | 5700 | SH | SOLE |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 395 | 6125 | SH | SOLE |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 1742 | 25825 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 171 | 1925 | SH | SOLE |

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|-----------------------------------|------|-----------|--------|---------|------|--------|
| DIEBOLD INC | COM | 253651103 | 25 | 800 | SH | SOLE |
| DIREXION DAILY FINL BEAR 3X | COM | 25459W490 | 81 | 6000 | SH | SOLE |
| DISNEY,WALT COMPANY | COM | 254687106 | 1959 | 56108 | SH | SOLE |
| DOLLAR FINANCIAL CORP | COM | 256664103 | 2947 | 122773 | SH | SH-DEF |
| DOMINION RESOURCES INC | COM | 25746U109 | 8 | 200 | SH | SOLE |
| DOMTAR CORPORATION | COM | 257559203 | 25 | 400 | SH | SOLE |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 85 | 3992 | SH | SOLE |
| DOW CHEMICAL COMPANY | COM | 260543103 | 132 | 4450 | SH | SOLE |
| DRAGONWAVE INC | PUT | 26144M103 | 14 | 1500 | PUT | SH-DEF |
| DRAGONWAVE INC | COM | 26144M103 | 37 | 4000 | SH | SH-DEF |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 7 | 200 | SH | SOLE |
| DUKE ENERGY CORP | COM | 26441C105 | 0 | 1 | SH | SH-DEF |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 164 | 10057 | SH | SOLE |
| DUPONT E.I. DE NEMOURS & CO | COM | 263534109 | 498 | 13362 | SH | SOLE |
| EASTMAN KODAK COMPANY | COM | 277461109 | 6 | 1000 | SH | SOLE |
| EATON CORPORATION | COM | 278058102 | 693 | 9140 | SH | SOLE |
| EBAY INC | COM | 278642103 | 1 | 50 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 24 | 540 | SH | SOLE |
| EDISON INTERNATIONAL | COM | 281020107 | 3 | 85 | SH | SOLE |
| E-HOUSE CHINA HOLDINGS LTD ADR | COM | 26852W103 | 19 | 1000 | SH | SOLE |
| ELDORADO GOLD CORP | CALL | 284902103 | 8343 | 687300 | CALL | SH-DEF |
| ELDORADO GOLD CORP | PUT | 284902103 | 534 | 44000 | PUT | SH-DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 48 | 4000 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 472 | 38900 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 16 | 1301 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 21886 | 1803095 | SH | SH-DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 52313 | 4309786 | SH | SH-DEF |
| ELDORADO GOLD CRP | COM | 284902103 | 12 | 1000 | SH | SH-DEF |
| ELECTRONIC ARTS INC | COM | 285512109 | 1 | 35 | SH | SOLE |
| ELIZABETH ARDEN INC | COM | 28660G106 | 166 | 9200 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA SP ADR | COM | 29081M102 | 1 | 45 | SH | SOLE |
| EMC CORPORATION(MASS) | COM | 268648102 | 57 | 3150 | SH | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 6651 | 132114 | SH | SOLE |
| ENBRIDGE INC | CALL | 29250N105 | 4235 | 88800 | CALL | SH-DEF |
| ENBRIDGE INC | PUT | 29250N105 | 1311 | 27500 | PUT | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 410003 | 8597877 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 60591 | 1269038 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 15127 | 317223 | SH | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 3 | 67 | SH | SH-DEF |
| ENCANA CORP | CALL | 292505104 | 2722 | 87500 | CALL | SH-DEF |
| ENCANA CORP | PUT | 292505104 | 2706 | 87000 | PUT | SH-DEF |
| ENCANA CORP | COM | 292505104 | 249819 | 8030572 | SH | SOLE |
| ENCANA CORP | COM | 292505104 | 112 | 3600 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 12166 | 391095 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 31 | 1000 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 4642 | 150000 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 44 | 1408 | SH | SH-DEF |
| ENCANA CORPORATION | COM | 292505104 | 30016 | 963703 | SH | SOLE |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 5 | 1700 | SH | SOLE |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 59 | 18400 | SH | SH-DEF |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 869 | 15100 | SH | SOLE |
| ENERGY SELECT SECTOR SPDR FUND | COM | 81369Y506 | 29 | 500 | SH | SOLE |
| ENERGY TRANSFER PARTNERS LPU | COM | 29273R109 | 94 | 2000 | SH | SOLE |
| ENERPLUS RESOURCES FUND | CALL | 29274D604 | 244 | 10300 | CALL | SH-DEF |
| ENERPLUS RESOURCES FUND | PUT | 29274D604 | 145 | 6100 | PUT | SH-DEF |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 95 | 4000 | SH | SOLE |

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|-------------------------------------|------|-----------|-------|---------|------|--------|
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 43067 | 1817528 | SH | SOLE |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 1709 | 72144 | SH | SH-DEF |
| ENERPLUS RESOURCES FUND T/U | COM | 29274D604 | 1809 | 76249 | SH | SOLE |
| ENTERRA ENERGY TRUST | COM | 29381P102 | 0 | 60 | SH | SOLE |
| EOG RESOURCES INC | COM | 26875P101 | 93 | 1000 | SH | SOLE |
| ERICSSON (LM) TEL SPON ADR | COM | 294821608 | 829 | 79473 | SH | SOLE |
| ESTEE LAUDER CO CL A | COM | 518439104 | 1 | 20 | SH | SOLE |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 462 | 70093 | SH | SOLE |
| EXCEED COMPANY LTD | COM | G32335104 | 196 | 20000 | SH | SOLE |
| EXELON CORPORATION | COM | 30161N101 | 90 | 2045 | SH | SOLE |
| EXPEDIA INC | COM | 30212P105 | 55 | 2200 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 0 | 100 | SH | SH-DEF |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 14570 | 217525 | SH | SOLE |
| FANNIE MAE | COM | 313586109 | 0 | 100 | SH | SOLE |
| FEDEX CORPORATION | COM | 31428X106 | 112 | 1200 | SH | SOLE |
| FELCOR LODGING TRUST INC REIT | COM | 31430F101 | 687 | 120500 | SH | SOLE |
| FIBRIA CELULOSE SA SPON ADR | COM | 31573A109 | 305 | 13921 | SH | SOLE |
| FIDELITY NATIONAL FINANCIAL CL A | COM | 31620R105 | 93 | 6300 | SH | SOLE |
| FINANCIAL SELECT SECTOR SPDR | CALL | 81369Y605 | 80 | 5000 | CALL | SH-DEF |
| FINANCIAL SELECT SECTOR SPDR | PUT | 81369Y605 | 53780 | 3371800 | PUT | SH-DEF |
| FINANCIAL SELECT SECTOR SPDR | COM | 81369Y605 | 886 | 55521 | SH | SH-DEF |
| FIRSTSERVICE CORP | COM | 33761N109 | 866 | 37900 | SH | SOLE |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 28 | 1235 | SH | SOLE |
| FIRSTSERVICE CORPORATION-VTG | COM | 33761N109 | 5 | 200 | SH | SOLE |
| FISERV INC | COM | 337738108 | 652 | 12850 | SH | SOLE |
| FLOWERVE CORPORATION | COM | 34354P105 | 55 | 500 | SH | SOLE |
| FORD MOTOR COMPANY | COM | 345370860 | 139 | 11065 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 97 | 2000 | SH | SOLE |
| FRANCE TELECOM SA SPON ADR | COM | 35177Q105 | 71 | 2974 | SH | SOLE |
| FRANKLIN RESOURCES INC | COM | 354613101 | 18 | 165 | SH | SOLE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 2529 | 30269 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER | CALL | 35671D857 | 1253 | 15000 | CALL | SOLE |
| FREEMPORT-MCMORAN COPPER | PUT | 35671D857 | 1253 | 15000 | PUT | SOLE |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 192 | 2300 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER&GOLD CV PF | COM | 35671D782 | 52 | 450 | SH | SOLE |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 358 | 6370 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 459 | 22650 | SH | SOLE |
| FRONTEER DEVELOPMENT GROUP | COM | 35903Q106 | 12 | 2300 | SH | SOLE |
| FRONTEER DEVELOPMENT GROUP I | CALL | 35903Q106 | 26 | 5000 | CALL | SH-DEF |
| FRONTEER DEVELOPMENT GROUP I | COM | 35903Q106 | 125 | 24400 | SH | SOLE |
| FRONTEER DEVELOPMENT GROUP I | COM | 35903Q106 | 124 | 24200 | SH | SH-DEF |
| FRONTIER OIL | COM | 35914P105 | 27 | 2000 | SH | SOLE |
| GAMESTOP CORPORATION CL A NEW | COM | 36467W109 | 14 | 629 | SH | SOLE |
| GAMMON GOLD INC | CALL | 36467T106 | 71 | 9900 | CALL | SH-DEF |
| GAMMON GOLD INC | PUT | 36467T106 | 147 | 20500 | PUT | SH-DEF |
| GAMMON GOLD INC | COM | 36467T106 | 842 | 117600 | SH | SH-DEF |
| GAMMON GOLD INC | COM | 36467T106 | 358 | 50000 | SH | SH-DEF |
| GAP INC | COM | 364760108 | 3 | 120 | SH | SOLE |
| GENERAL DYNAMICS CORPORATION | COM | 369550108 | 31 | 400 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 5 | 300 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 78 | 4300 | SH | SH-DEF |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 13404 | 736473 | SH | SOLE |
| GENERAL MILLS INC | COM | 370334104 | 12 | 170 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 42 | 1000 | SH | SOLE |
| GEOKINETICS INC | COM | 372910307 | 7 | 1000 | SH | SOLE |
| GERDAU AMERISTEEL CORP | CALL | 37373P105 | 55 | 7000 | CALL | SH-DEF |

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| GERDAU AMERISTEEL CORP | PUT | 37373P105 | 8 | 1000 | PUT | SH-DEF |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 0 | 4800 | SH | SOLE |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 488 | 62000 | SH | SH-DEF |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 79 | 10000 | SH | SH-DEF |
| GERDAU SA -SPON ADR | COM | 373737105 | 80 | 4900 | SH | SOLE |
| GERON CORP | COM | 374163103 | 807 | 142000 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | CALL | 375916103 | 158 | 6000 | CALL | SH-DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 73 | 2786 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 480 | 18250 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 6034 | 229410 | SH | SH-DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 48424 | 1840902 | SH | SH-DEF |
| GILDAN ACTIVEWEAR INC CL A SVS | COM | 375916103 | 247 | 9379 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 123 | 2700 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 1139 | 25052 | SH | SOLE |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 721 | 18730 | SH | SOLE |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 44 | 3510 | SH | SOLE |
| GOLDCORP INC | CALL | 380956409 | 5401 | 145100 | CALL | SH-DEF |
| GOLDCORP INC | CALL | 380956409 | 12306 | 329400 | CALL | SH-DEF |
| GOLDCORP INC | PUT | 380956409 | 930 | 25000 | PUT | SH-DEF |
| GOLDCORP INC | PUT | 380956409 | 9467 | 253400 | PUT | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 167 | 4482 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 290590 | 7778168 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 18442 | 493034 | SH | SOLE |
| | | | | | | |
| GOLDCORP INC | COM | 380956409 | 21647 | 579413 | SH | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 2 | 66 | SH | SH-DEF |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 2 | 600 | SH | SOLE |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 535 | 139700 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1319 | 7730 | SH | SOLE |
| GOOGLE INC CLASS A | COM | 38259P508 | 405 | 715 | SH | SOLE |
| GRACO INC | COM | 384109104 | 24 | 740 | SH | SOLE |
| GRAN TIERRA ENERGY INC | CALL | 38500T101 | 6 | 1000 | CALL | SH-DEF |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 6 | 1100 | SH | SH-DEF |
| GREAT BASIN GOLD LTD | COM | 390124105 | 87 | 51100 | SH | SH-DEF |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 25 | 1325 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 0 | 17 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 72 | 2400 | SH | SOLE |
| HALLIBURTON CO. | COM | 406216101 | 297 | 9855 | SH | SOLE |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 19 | 1980 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | CALL | 41587B100 | 20 | 2000 | CALL | SH-DEF |
| HARRY WINSTON DIAMOND CORP | PUT | 41587B100 | 2 | 200 | PUT | SH-DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 162 | 16475 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 148 | 15000 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 778 | 79000 | SH | SH-DEF |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 27 | 950 | SH | SOLE |
| HECKMANN CORPORATION | COM | 422680108 | 157 | 27000 | SH | SOLE |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 283 | 6195 | SH | SOLE |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 3114 | 58583 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 472 | 14585 | SH | SOLE |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 155 | 4385 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 154 | 3400 | SH | SOLE |
| HORNBECK OFFSHORE SERVICES | PUT | 440543106 | 111 | 6000 | PUT | SOLE |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 35 | 1900 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 104 | 1842 | SH | SOLE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 75 | 5119 | SH | SOLE |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 688 | 13564 | SH | SOLE |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 733 | 32132 | SH | SOLE |

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|--------------------------------------|------|-----------|--------|---------|------|--------|
| HYDROGENICS CORP-NEW | COM | 448883207 | 13 | 2800 | SH | SH-DEF |
| HYDROGENICS CORPORATION NEW | COM | 448883207 | 1 | 118 | SH | SOLE |
| IAMGOLD CORP | CALL | 450913108 | 925 | 69600 | CALL | SH-DEF |
| IAMGOLD CORP | PUT | 450913108 | 267 | 20100 | PUT | SH-DEF |
| IAMGOLD CORP | COM | 450913108 | 51874 | 3903245 | SH | SOLE |
| IAMGOLD CORP | COM | 450913108 | 12281 | 924061 | SH | SH-DEF |
| IAMGOLD CORP | COM | 450913108 | 66 | 5000 | SH | SH-DEF |
| IAMGOLD CORPORATION | COM | 450913108 | 850 | 63850 | SH | SOLE |
| IESI BFC LTD | COM | 44951D108 | 673 | 38900 | SH | SOLE |
| IESI-BFC LTD | CALL | 44951D108 | 9 | 500 | CALL | SH-DEF |
| IESI-BFC LTD | PUT | 44951D108 | 116 | 6700 | PUT | SH-DEF |
| IESI-BFC LTD | COM | 44951D108 | 147 | 8500 | SH | SH-DEF |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 62 | 1300 | SH | SOLE |
| IMPERIAL OIL LTD | CALL | 453038408 | 1556 | 40300 | CALL | SH-DEF |
| IMPERIAL OIL LTD | PUT | 453038408 | 904 | 23400 | PUT | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 31 | 798 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 102404 | 2651605 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 42139 | 1089791 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 20122 | 521019 | SH | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 193 | 5000 | SH | SH-DEF |
| INDIA FUND INC | COM | 454089103 | 852 | 27024 | SH | SOLE |
| ING GROEP SPONSORED ADR | COM | 456837103 | 173 | 17377 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 0 | 1000 | SH | SH-DEF |
| INTEL CORPORATION | COM | 458140100 | 6404 | 287709 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 14816 | 115522 | SH | SOLE |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 48 | 1000 | SH | SOLE |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 52 | 2100 | SH | SOLE |
| INTUIT INC | COM | 461202103 | 106 | 3100 | SH | SOLE |
| INVESCO LIMITED | COM | G491BT108 | 1272 | 58056 | SH | SOLE |
| ISHARES BARCLAYS TIPS BOND FUND | COM | 464287176 | 769 | 7400 | SH | SOLE |
| ISHARES DJ U.S. TECH SECTOR IDX FUND | COM | 464287721 | 12 | 200 | SH | SOLE |
| ISHARES FTSE/XIN CHINA 25 | COM | 464287184 | 42 | 1000 | SH | SH-DEF |
| ISHARES FTSE/XINHAU CHINA 25 INDEX | COM | 464287184 | 50 | 1190 | SH | SOLE |
| ISHARES INC MSCI SINGAPORE IDX FD | COM | 464286673 | 34 | 3000 | SH | SOLE |
| ISHARES MSCI AUSTRALIA | COM | 464286103 | 3 | 130 | SH | SOLE |
| ISHARES MSCI BRAZIL INDEX FUND ETF | COM | 464286400 | 22 | 300 | SH | SOLE |
| ISHARES MSCI CANADA | COM | 464286509 | 1217 | 43588 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 302 | 5395 | SH | SOLE |
| ISHARES MSCI EMERGING MKTS INDEX | COM | 464287234 | 73 | 1735 | SH | SOLE |
| ISHARES MSCI HONG KONG INDEX FUND | COM | 464286871 | 49 | 3000 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 83 | 7950 | SH | SOLE |
| ISHARES NASDAQ BIOTECH INDEX FUND | COM | 464287556 | 15 | 170 | SH | SOLE |
| ISHARES RUSSELL 2000 | PUT | 464287655 | 2034 | 30000 | PUT | SOLE |
| ISHARES S&P 500 INDEX FUND | COM | 464287200 | 96 | 820 | SH | SOLE |
| ISHARES S&P ASIA 50 ETF | COM | 464288430 | 40 | 1000 | SH | SOLE |
| ISHARES S&P LATIN AMERICAN 40 IDX FD | COM | 464287390 | 39 | 800 | SH | SOLE |
| ISHARES SILVER TRUST | COM | 46428Q109 | 171 | 10000 | SH | SOLE |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 70 | 1025 | SH | SOLE |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 734 | 15950 | SH | SOLE |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 90 | 4100 | SH | SOLE |
| ITT CORPORATION | COM | 450911102 | 11 | 200 | SH | SOLE |
| IVANHOE ENERGY INC | COM | 465790103 | 895 | 273907 | SH | SOLE |
| IVANHOE MINES LTD | CALL | 46579N103 | 218 | 12500 | CALL | SH-DEF |
| IVANHOE MINES LTD | PUT | 46579N103 | 35 | 2000 | PUT | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 19 | 1100 | SH | SOLE |
| IVANHOE MINES LTD | COM | 46579N103 | 367 | 21000 | SH | SOLE |

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|-----------------------------------|------|-----------|--------|---------|------|--------|
| IVANHOE MINES LTD | COM | 46579N103 | 28 | 1600 | SH | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 944 | 54000 | SH | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 54075 | 3094624 | SH | SH-DEF |
| JAGUAR MINING INC | CALL | 47009M103 | 23 | 2500 | CALL | SH-DEF |
| JAGUAR MINING INC | PUT | 47009M103 | 18 | 2000 | PUT | SH-DEF |
| JAGUAR MINING INC | COM | 47009M103 | 894 | 97100 | SH | SOLE |
| JAGUAR MINING INC | COM | 47009M103 | 69 | 7500 | SH | SH-DEF |
| | | | | | | |
| JDS UNIPHASE CORP | COM | 46612J507 | 1 | 50 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 26707 | 409621 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 65 | 1000 | SH | SH-DEF |
| JPMORGAN CHASE & CO | CALL | 46625H100 | 6712 | 150000 | CALL | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 477 | 10660 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 505 | 20570 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5274 | 117853 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 24254 | 542000 | SH | SH-DEF |
| KANSAS CITY SOUTHERN | COM | 485170302 | 72 | 2000 | SH | SOLE |
| KB FINANCIAL GROUP INC ADR | COM | 48241A105 | 30 | 625 | SH | SOLE |
| KEEGAN RESOURCES INC | COM | 487275109 | 3 | 500 | SH | SH-DEF |
| KELLOGG COMPANY | COM | 487836108 | 27 | 500 | SH | SOLE |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 2066 | 32850 | SH | SOLE |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 114 | 72253 | SH | SOLE |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 10 | 6200 | SH | SH-DEF |
| KINGSWAY FINANCIAL SERVICES INC | COM | 496904103 | 2 | 1000 | SH | SOLE |
| KINROSS GOLD CORP | CALL | 496902404 | 1677 | 98100 | CALL | SH-DEF |
| KINROSS GOLD CORP | CALL | 496902404 | 6445 | 376900 | CALL | SH-DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 224 | 13100 | PUT | SH-DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 3138 | 183500 | PUT | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 297 | 17363 | SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 124663 | 7290336 | SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 22984 | 1344125 | SH | SH-DEF |
| KINROSS GOLD CORPORATION NO PAR | COM | 496902404 | 1147 | 66983 | SH | SOLE |
| KLA-TENCOR CORPORATION | COM | 482480100 | 8 | 255 | SH | SOLE |
| KOHL'S CORP | PUT | 500255104 | 1917 | 35000 | PUT | SOLE |
| KOHL'S CORP | COM | 500255104 | 1917 | 35000 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 18 | 330 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 129 | 4026 | SH | SOLE |
| KOREA ELECTRIC POWER CO SPONS ADR | COM | 500631106 | 487 | 30000 | SH | SOLE |
| KOREA EQUITY FUND INC | COM | 50063B104 | 282 | 29800 | SH | SOLE |
| KRAFT FOODS INC CL A | COM | 50075N104 | 1357 | 44870 | SH | SOLE |
| KROGER CO | COM | 501044101 | 262 | 12075 | SH | SOLE |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 0 | 29 | SH | SOLE |
| LABOPHARM INC | COM | 504905100 | 2 | 1600 | SH | SOLE |
| LABORATORY CORP OF AMER HOLDINGS | COM | 50540R409 | 40 | 525 | SH | SOLE |
| LABORATORY CRP OF AMER HLDGS | PUT | 50540R409 | 3028 | 40000 | PUT | SOLE |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 151 | 2000 | SH | SOLE |
| LAS VEGAS SANDS INC | COM | 517834107 | 254 | 12000 | SH | SOLE |
| LA-Z-BOY INC | COM | 505336107 | 1 | 100 | SH | SOLE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 246 | 9900 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 713 | 440000 | SH | SOLE |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 278 | 7700 | SH | SOLE |
| LIFEPPOINT HOSPITALS INC | COM | 53219L109 | 1149 | 31250 | SH | SOLE |
| LILLY (ELI) & COMPANY | COM | 532457108 | 501 | 13836 | SH | SOLE |
| LINCOLN NATIONAL CORPORATION | COM | 534187109 | 298 | 9710 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 36 | 430 | SH | SOLE |
| LOUISIANA-PACIFIC CORPORATION | COM | 546347105 | 18 | 2000 | SH | SOLE |

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|-----------------------------------|------|-----------|--------|----------|------|--------|
| LOWE'S COMPANIES | COM | 548661107 | 317 | 13085 | SH | SOLE |
| LULULEMON ATHLETICA INC | CALL | 550021109 | 717 | 17300 | CALL | SH-DEF |
| LULULEMON ATHLETICA INC | COM | 550021109 | 145 | 3500 | SH | SH-DEF |
| LUMINEX CORPORATION | COM | 55027E102 | 0 | 6 | SH | SOLE |
| LUXOTTICA GROUP S P A SPON ADR | COM | 55068R202 | 5 | 205 | SH | SOLE |
| M & T BANK CORP | COM | 55261F104 | 1373 | 17300 | SH | SOLE |
| MAD CATZ INTERACTIVE INC | COM | 556162105 | 0 | 500 | SH | SOLE |
| MAGNA INTERNATIONAL INC CL A SVS | COM | 559222401 | 968 | 15630 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | CALL | 559222401 | 192 | 3100 | CALL | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | PUT | 559222401 | 260 | 4200 | PUT | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 105 | 1700 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 76901 | 1242900 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 2983 | 48209 | SH | SH-DEF |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 148 | 20000 | SH | SOLE |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 6577 | 333400 | CALL | SH-DEF |
| MANULIFE FINANCIAL CORP | PUT | 56501R106 | 10945 | 554800 | PUT | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 535062 | 27121543 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 17502 | 886067 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 52644 | 2668466 | SH | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 0 | 3 | SH | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 2 | 100 | SH | SH-DEF |
| MARATHON OIL CORPORATION | COM | 565849106 | 730 | 23075 | SH | SOLE |
| MARKET VECTORS AGRIBUSINESS ETF | COM | 57060U605 | 169 | 3750 | SH | SOLE |
| MARSH & MCLENNAN COMPANIES INC | COM | 571748102 | 160 | 6550 | SH | SOLE |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 693 | 20439 | SH | SOLE |
| MCCORMICK & CO INC NVS | COM | 579780206 | 52 | 1350 | SH | SOLE |
| MCDONALD'S CORPORATION | COM | 580135101 | 3456 | 51794 | SH | SOLE |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 18 | 510 | SH | SOLE |
| MCKESSON CORPORATION | COM | 58155Q103 | 506 | 7700 | SH | SOLE |
| MDS INC | CALL | 55269P302 | 24 | 3000 | CALL | SH-DEF |
| MDS INC | PUT | 55269P302 | 40 | 5000 | PUT | SH-DEF |
| MDS INC | COM | 55269P302 | 2938 | 364833 | SH | SOLE |
| MDS INC | COM | 55269P302 | 16 | 2000 | SH | SOLE |
| MDS INC | COM | 55269P302 | 258 | 32000 | SH | SH-DEF |
| MDS INC | COM | 55269P302 | 38 | 4700 | SH | SH-DEF |
| MDS INC | COM | 55269P302 | 25128 | 3120359 | SH | SH-DEF |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 149 | 2304 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 347 | 7700 | SH | SOLE |
| MELCO CROWN ENTERTAINMENT LTD ADR | COM | 585464100 | 48 | 10000 | SH | SOLE |
| MERCK & CO INC | COM | 58933Y105 | 2895 | 77498 | SH | SOLE |
| METHANEX CORP | CALL | 59151K108 | 240 | 9900 | CALL | SH-DEF |
| METHANEX CORP | PUT | 59151K108 | 61 | 2500 | PUT | SH-DEF |
| METHANEX CORP | COM | 59151K108 | 36 | 1500 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 695 | 28700 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 1270 | 52375 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 1015 | 41893 | SH | SH-DEF |
| METLIFE INC | COM | 59156R108 | 4357 | 100537 | SH | SOLE |
| MI DEVELOPMENTS INC CL A SVS | COM | 55304X104 | 7 | 500 | SH | SOLE |
| MI DEVELOPMENTS INC-CL A | COM | 55304X104 | 74 | 5657 | SH | SOLE |
| MI DEVELOPMENTS INC-CLASS A | COM | 55304X104 | 38 | 2900 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 0 | 400 | SH | SH-DEF |

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|-------------------------------------|------|-----------|--------|---------|------|--------|
| MICROSOFT CORPORATION | COM | 594918104 | 7228 | 246938 | SH | SOLE |
| MIDAS INC | COM | 595626102 | 239 | 21200 | SH | SOLE |
| MINEFINDERS CORP | CALL | 602900102 | 325 | 35200 | CALL | SH-DEF |
| MINEFINDERS CORP | COM | 602900102 | 126 | 13666 | SH | SOLE |
| MINEFINDERS CORP | COM | 602900102 | 224 | 24200 | SH | SH-DEF |
| MINEFINDERS CORPORATION LTD | COM | 602900102 | 185 | 20000 | SH | SOLE |
| MINES MANAGEMENT INC | COM | 603432105 | 0 | 23 | SH | SOLE |
| MONSANTO COMPANY | COM | 61166W101 | 1294 | 18118 | SH | SOLE |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 54 | 3200 | SH | SOLE |
| MOODY'S CORPORATION | COM | 615369105 | 1 | 50 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 149 | 5095 | SH | SOLE |
| MOSAIC COMPANY | COM | 61945A107 | 279 | 4585 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 78 | 11150 | SH | SOLE |
| MOUNTAIN PROVINCE DIAMONDS | COM | 62426E402 | 23 | 11100 | SH | SOLE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 165 | 8415 | SH | SOLE |
| NANOMETRICS INC | COM | 630077105 | 9 | 1000 | SH | SH-DEF |
| NASDAQ BUILDERS EUROPE 100 | COM | 09348R201 | 64 | 3000 | SH | SOLE |
| NASDAQ OMX GROUP INC (THE) | COM | 631103108 | 1 | 30 | SH | SOLE |
| NATIONAL COAL CORPORATION | COM | 632381208 | 0 | 100 | SH | SOLE |
| NATIONAL GRID PLC SP ADR | COM | 636274300 | 114 | 2330 | SH | SOLE |
| NATIONAL OILWELL VARCO INC NEW | COM | 637071101 | 24 | 600 | SH | SOLE |
| NATURAL RESOURCE PARTNERS LP | COM | 63900P103 | 0 | 14 | SH | SH-DEF |
| NAVISTAR INTL CORP | COM | 63934E108 | 27 | 600 | SH | SOLE |
| NEPTUNE TECHS & BIORES INC | COM | 64077P108 | 10 | 4998 | SH | SOLE |
| NEW GERMANY FUND INC | COM | 644465106 | 669 | 52938 | SH | SOLE |
| NEW GOLD INC | CALL | 644535106 | 159 | 37000 | CALL | SH-DEF |
| NEW GOLD INC | PUT | 644535106 | 90 | 21000 | PUT | SH-DEF |
| NEW GOLD INC | COM | 644535106 | 8 | 1900 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 15 | 3600 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 258 | 60000 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 44 | 10200 | SH | SH-DEF |
| NEW YORK TIMES COMPANY CL A | COM | 650111107 | 17 | 1500 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 146 | 2875 | SH | SOLE |
| NEWMONT MINING CORP-HOLDING COMPANY | COM | 651639106 | 168 | 3295 | SH | SOLE |
| NEXEN INC | CALL | 65334H102 | 8795 | 355500 | CALL | SH-DEF |
| NEXEN INC | PUT | 65334H102 | 1979 | 80000 | PUT | SH-DEF |
| NEXEN INC | COM | 65334H102 | 140093 | 5662808 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 7779 | 314054 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 25 | 1000 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 14552 | 588228 | SH | SH-DEF |
| NIKE INC CL B | COM | 654106103 | 2050 | 27897 | SH | SOLE |
| NIKE INC -CL B | COM | 654106103 | 0 | 700 | SH | SH-DEF |
| NOKIA CORP ADR | COM | 654902204 | 395 | 25435 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 16 | 290 | SH | SOLE |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 53 | 12900 | SH | SOLE |
| NORTH AMERICAN ENERGY PARTNE | COM | 656844107 | 23 | 2400 | SH | SOLE |
| NORTHEAST UTILITIES | COM | 664397106 | 6 | 200 | SH | SOLE |
| NORTHERN TRUST CORPORATION | COM | 665859104 | 300 | 5425 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 721 | 240000 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 331 | 110000 | SH | SOLE |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 109 | 5000 | SH | SOLE |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 23 | 3200 | SH | SOLE |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 888 | 124300 | SH | SOLE |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 1 | 200 | SH | SH-DEF |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 201 | 3715 | SH | SOLE |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 308 | 4000 | SH | SOLE |

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| NUCOR CORPORATION | COM | 670346105 | 468 | 10320 | SH | SOLE |
| NUSTAR ENERGY LP | COM | 67058H102 | 12 | 200 | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1982 | 23450 | SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 343 | 43000 | SH | SOLE |
| OIL SERVICE HOLDERS TRUST | COM | 678002106 | 25 | 200 | SH | SOLE |
| OMNI ENERGY SERVICES CORP | COM | 68210T208 | 14 | 7500 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 440 | 11350 | SH | SOLE |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 2 | 605 | SH | SOLE |
| OPEN TEXT CORP | CALL | 683715106 | 43 | 900 | CALL | SH-DEF |
| OPEN TEXT CORP | PUT | 683715106 | 1344 | 28200 | PUT | SH-DEF |
| OPEN TEXT CORP | COM | 683715106 | 185 | 3894 | SH | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 238 | 5000 | SH | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 1368 | 28700 | SH | SH-DEF |
| OPEN TEXT CORPORATION | COM | 683715106 | 43 | 895 | SH | SOLE |
| ORACLE CORPORATION | COM | 68389X105 | 2402 | 93516 | SH | SOLE |
| ORIENT-EXPRESS HOTELS LTD A | COM | G67743107 | 354 | 25000 | SH | SOLE |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 940 | 40600 | CALL | SH-DEF |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 2216 | 96300 | CALL | SH-DEF |
| PAN AMERICAN SILVER CORP | PUT | 697900108 | 245 | 10600 | PUT | SH-DEF |
| PAN AMERICAN SILVER CORP | PUT | 697900108 | 265 | 11500 | PUT | SH-DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 115 | 5000 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 178 | 7708 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 46 | 2000 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1457 | 63300 | SH | SH-DEF |
| PARKER DRILLING CO | COM | 701081101 | 17 | 3500 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 9 | 135 | SH | SOLE |
| PARTNERRE LTD | COM | G6852T105 | 446 | 5600 | SH | SOLE |
| PATRIOT COAL CORP | COM | 70336T104 | 1 | 40 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 30 | 960 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 39 | 1255 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 14 | 300 | SH | SOLE |
| PENGROWTH ENERGY T/U | COM | 706902509 | 432 | 37278 | SH | SOLE |
| PENGROWTH ENERGY T/U | COM | 706902509 | 23 | 2000 | SH | SH-DEF |
| PENGROWTH ENERGY TRUST | CALL | 706902509 | 282 | 24400 | CALL | SH-DEF |
| PENGROWTH ENERGY TRUST | PUT | 706902509 | 12 | 1000 | PUT | SH-DEF |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 456 | 39454 | SH | SOLE |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 82 | 7100 | SH | SH-DEF |
| | | | | | | |
| PENN WEST ENERGY T/U | COM | 707885109 | 1066 | 50267 | SH | SOLE |
| PENN WEST ENERGY T/U | COM | 707885109 | 42 | 2000 | SH | SH-DEF |
| PENN WEST ENERGY TRUST | CALL | 707885109 | 311 | 14700 | CALL | SH-DEF |
| PENN WEST ENERGY TRUST | PUT | 707885109 | 138 | 6500 | PUT | SH-DEF |
| PENN WEST ENERGY TRUST | COM | 707885109 | 122 | 5800 | SH | SOLE |
| PENN WEST ENERGY TRUST | COM | 707885109 | 99878 | 4716699 | SH | SOLE |
| PENN WEST ENERGY TRUST | COM | 707885109 | 1494 | 70575 | SH | SH-DEF |
| PEPSICO INC | COM | 713448108 | 14191 | 214493 | SH | SOLE |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 1029 | 25985 | SH | SOLE |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 1063 | 23900 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 2 | 100 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 4757 | 277354 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 26 | 1500 | SH | SH-DEF |
| PG & E CORPORATION | COM | 69331C108 | 7 | 156 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 2882 | 55256 | SH | SOLE |
| PHOTRONICS INC | COM | 719405102 | 199 | 39125 | SH | SOLE |
| PIMCO CORP OPPORTUNITY FUND | COM | 72201B101 | 8 | 500 | SH | SOLE |
| PLATINUM GROUP METALS LTD | COM | 72765Q205 | 3 | 1800 | SH | SOLE |
| PLUM CREEK TIMBER COMPANY INC | COM | 729251108 | 39 | 1000 | SH | SOLE |

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|--------------------------------------|------|-----------|--------|---------|------|--------|
| POLYMET MINING CORP | COM | 731916102 | 15 | 6929 | SH | SOLE |
| POLYMET MINING CORP | COM | 731916102 | 44 | 20000 | SH | SOLE |
| POSCO SPONSORED ADR | COM | 693483109 | 37 | 320 | SH | SOLE |
| POTASH CORP OF SASK INC | COM | 73755L107 | 1 | 7 | SH | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 3342 | 28000 | CALL | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 9599 | 80400 | CALL | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 2327 | 19500 | PUT | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 10674 | 89400 | PUT | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 142 | 1191 | SH | SOLE |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 403164 | 3376762 | SH | SOLE |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 23297 | 195127 | SH | SH-DEF |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 9155 | 76581 | SH | SOLE |
| POWERSHARES EXCH INTL DIV ACHIEVERS | COM | 73935X716 | 37 | 2600 | SH | SOLE |
| POWERSHARES QQQ | COM | 73935A104 | 1121 | 23280 | SH | SOLE |
| POWERSHARES QQQ | COM | 73935A104 | 2029 | 42133 | SH | SH-DEF |
| POWERSHARES QQQ NASDAQ 100 | COM | 73935A104 | 83 | 1715 | SH | SOLE |
| POWERSHARES VALUELINE INDUSTRY ROTAT | COM | 73935X179 | 64 | 3200 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 46 | 550 | SH | SOLE |
| PRECISION DRILLING T/U | COM | 740215108 | 263 | 34129 | SH | SOLE |
| PRECISION DRILLING T/U | COM | 740215108 | 3813 | 500000 | SH | SH-DEF |
| PRECISION DRILLING TRUST | COM | 740215108 | 153 | 20000 | SH | SOLE |
| PRECISION DRILLING TRUST | COM | 740215108 | 272 | 35300 | SH | SOLE |
| PRICELINE.COM INC | COM | 741503403 | 38 | 150 | SH | SOLE |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 21477 | 339452 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 4 | 105 | SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 34 | 1800 | SH | SOLE |
| PROSH ULTRAPRO SHORT S&P 500 | COM | 74347X856 | 90 | 3000 | SH | SOLE |
| PROSHARES ULTRAPRO S&P 500 | COM | 74347X864 | 208 | 1200 | SH | SOLE |
| PROSHARES ULTRASHORT CONS SV | COM | 74347R636 | 85 | 2955 | SH | SH-DEF |
| PROSHARES ULTRASHORT EURO | COM | 74347W882 | 62 | 3000 | SH | SOLE |
| PROSHRS ULTRASRT LEH20+YR | COM | 74347R297 | 49 | 1000 | SH | SH-DEF |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 1 | 100 | SH | SOLE |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 175 | 22586 | SH | SOLE |
| PRUDENTIAL PLC ADR | COM | 74435K204 | 1 | 90 | SH | SOLE |
| PRUDENTIAL PLC-ADR | COM | 74435K204 | 792 | 32577 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 30 | 1000 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 717 | 30902 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 708 | 29345 | SH | SOLE |
| PWRSHS DB GOLD DOUBLE LONG | COM | 25154H749 | 1 | 35 | SH | SOLE |
| QLT INC | COM | 746927102 | 199 | 38749 | SH | SOLE |
| QLT INC | COM | 746927102 | 10 | 2000 | SH | SOLE |
| QLT INC | COM | 746927102 | 58 | 11300 | SH | SH-DEF |
| QLT INC | COM | 746927102 | 379 | 73925 | SH | SH-DEF |
| QUALCOMM INC | COM | 747525103 | 264 | 6300 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 486 | 11575 | SH | SOLE |
| QUANTA SERVICES INC | COM | 74762E102 | 207 | 10800 | SH | SOLE |
| RALCORP HOLDINGS INC | COM | 751028101 | 13 | 195 | SH | SOLE |
| RANDGOLD RESOURCES LIMITED ADR | COM | 752344309 | 96 | 1250 | SH | SOLE |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 23 | 300 | SH | SOLE |
| RAYONIER INC | COM | 754907103 | 109 | 2400 | SH | SOLE |
| RAYTHEON COMPANY | COM | 755111507 | 104 | 1824 | SH | SOLE |
| REED ELSEVIER NV SPON ADR | COM | 758204200 | 1 | 43 | SH | SOLE |
| RESEARCH IN MOTION | CALL | 760975102 | 1524 | 20600 | CALL | SH-DEF |
| RESEARCH IN MOTION | CALL | 760975102 | 9638 | 130100 | CALL | SH-DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 222 | 3000 | PUT | SH-DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 14631 | 197500 | PUT | SH-DEF |

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| RESEARCH IN MOTION | COM | 760975102 | 37 | 500 | SH | SOLE |
| RESEARCH IN MOTION | COM | 760975102 | 65508 | 884290 | SH | SOLE |
| RESEARCH IN MOTION | COM | 760975102 | 1397 | 18880 | SH | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 26145 | 352937 | SH | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 943988 | 12742903 | SH | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 4769 | 64293 | SH | SOLE |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 231 | 975 | SH | SOLE |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 155 | 7218 | SH | SOLE |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 44 | 2025 | SH | SOLE |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 606 | 47236 | SH | SOLE |
| ROGERS COMMUNICATIONS -CL B | CALL | 775109200 | 1848 | 54100 | CALL | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | PUT | 775109200 | 3077 | 90100 | PUT | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 160 | 4700 | SH | SOLE |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 113706 | 3329566 | SH | SOLE |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 23497 | 688048 | SH | SH-DEF |
| ROGERS COMMUNICATIONS INC CL B NVS | COM | 775109200 | 15244 | 445830 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 11 | 200 | SH | SOLE |
| ROYAL BANK OF CANADA | CALL | 780087102 | 40809 | 697400 | CALL | SOLE |
| ROYAL BANK OF CANADA | CALL | 780087102 | 73776 | 1260800 | CALL | SH-DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 22645 | 387000 | PUT | SOLE |
| ROYAL BANK OF CANADA | PUT | 780087102 | 9173 | 157200 | PUT | SH-DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 34436 | 588500 | PUT | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 3132641 | 53535282 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 152808 | 2608206 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 210 | 3597 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 44175 | 754934 | SH | SH-DEF |
| ROYAL BANK SCOTLAND GROUP SP ADR | COM | 780097689 | 25 | 1856 | SH | SOLE |
| ROYAL DUTCH SHELL PLC ADR | COM | 780259206 | 2402 | 41518 | SH | SOLE |
| ROYAL DUTCH SHELL PLC SPON ADR B | COM | 780259107 | 221 | 4000 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 0 | 2 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 5 | 100 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 24 | 510 | SH | SOLE |
| ROYCE VALUE TRUST | COM | 780910105 | 134 | 11300 | SH | SOLE |
| RR DONNELLEY & SONS CO | COM | 257867101 | 0 | 44 | SH | SH-DEF |
| RUBICON MINERALS CORP | CALL | 780911103 | 34 | 9000 | CALL | SH-DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 7 | 1900 | SH | SH-DEF |
| SANOFI-AVENTIS SPONSORED ADR | COM | 80105N105 | 209 | 5590 | SH | SOLE |
| SAP AG | COM | 803054204 | 856 | 17775 | SH | SOLE |
| SAPIENT CORPORATION | COM | 803062108 | 160 | 17535 | SH | SOLE |
| SASOL LIMITED SPONSORED ADR | COM | 803866300 | 326 | 7910 | SH | SOLE |
| SCANSOURCE INC | COM | 806037107 | 50 | 1750 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 628 | 9900 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 805 | 12685 | SH | SOLE |
| SCHWAB, CHARLES CORP | COM | 808513105 | 13 | 675 | SH | SOLE |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 95 | 2000 | SH | SOLE |
| SCRIPPS NETWORKS INTERACT | COM | 811065101 | 22 | 500 | SH | SOLE |
| SEASPAN CORP | COM | Y75638109 | 50 | 5000 | SH | SOLE |
| SECTOR SPDR TR SHS BEN INT FIN | COM | 81369Y605 | 162 | 10175 | SH | SOLE |
| SELECT SECTOR SPDR FD CSMR DIS | COM | 81369Y407 | 54 | 1650 | SH | SOLE |
| SEMICONDUCTOR MFG INTL CORP ADR | COM | 81663N206 | 772 | 121000 | SH | SOLE |
| SERVICE CORPORATION INTERNATIONAL | COM | 817565104 | 46 | 5000 | SH | SOLE |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 20 | 1000 | SH | SH-DEF |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 396 | 20000 | SH | SH-DEF |
| SHAW COMMUNICATIONS INC CL B NVS | COM | 82028K200 | 11646 | 587516 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | CALL | 82028K200 | 463 | 23400 | CALL | SH-DEF |
| SHAW COMMUNICATIONS INC-B | PUT | 82028K200 | 525 | 26500 | PUT | SH-DEF |

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|--------------------------------------|------|-----------|--------|---------|------|--------|
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 147642 | 7457702 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 2929 | 147974 | SH | SH-DEF |
| SIEMENS AG SPONSORED ADR | COM | 826197501 | 245 | 2450 | SH | SOLE |
| SIERRA WIRELESS INC | CALL | 826516106 | 59 | 7000 | CALL | SH-DEF |
| SIERRA WIRELESS INC | PUT | 826516106 | 16 | 1900 | PUT | SH-DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 9 | 1100 | SH | SOLE |
| SIERRA WIRELESS INC | COM | 826516106 | 22 | 2600 | SH | SH-DEF |
| SILVER STANDARD RES INC | COM | 82823L106 | 18 | 1000 | SH | SH-DEF |
| SILVER STANDARD RESOURCES | CALL | 82823L106 | 104 | 5900 | CALL | SH-DEF |
| SILVER STANDARD RESOURCES | PUT | 82823L106 | 256 | 14500 | PUT | SH-DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 3 | 148 | SH | SOLE |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 5 | 300 | SH | SOLE |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 946 | 53477 | SH | SH-DEF |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 0 | 11 | SH | SOLE |
| SILVER WHEATON CORP | CALL | 828336107 | 242 | 15400 | CALL | SH-DEF |
| SILVER WHEATON CORP | PUT | 828336107 | 909 | 57900 | PUT | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 17 | 1100 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 554 | 35300 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 1234 | 78500 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 1000 | 63700 | SH | SH-DEF |
| SILVERCORP METALS INC | CALL | 82835P103 | 34 | 5000 | CALL | SH-DEF |
| SILVERCORP METALS INC | PUT | 82835P103 | 36 | 5200 | PUT | SH-DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 200 | 29100 | SH | SH-DEF |
| SMITH & NEPHEW PLC SPONSORED ADR | COM | 83175M205 | 2113 | 42200 | SH | SOLE |
| SMITHFIELD FOODS INC | COM | 832248108 | 37 | 1800 | SH | SOLE |
| SMUCKER (J.M.) CO | COM | 832696405 | 5 | 87 | SH | SOLE |
| SOHU.COM INC | COM | 83408W103 | 130 | 2385 | SH | SOLE |
| SOUTHERN COMPANY | COM | 842587107 | 49 | 1475 | SH | SOLE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 4 | 270 | SH | SOLE |
| SPDR BARCLAYS CAPITAL HI YLD BD ETF | COM | 78464A417 | 151 | 3800 | SH | SOLE |
| SPDR DJIA ETF | COM | 78467X109 | 86 | 795 | SH | SOLE |
| SPDR FTSE/MACQUARIE GLB INFR 100 ETF | COM | 78463X855 | 143 | 3500 | SH | SOLE |
| SPDR GOLD TRUST | PUT | 78463V107 | 675 | 6200 | PUT | SOLE |
| SPDR GOLD TRUST | COM | 78463V107 | 283 | 2600 | SH | SOLE |
| SPDR GOLD TRUST | COM | 78463V107 | 205 | 1885 | SH | SOLE |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 645 | 5510 | SH | SOLE |
| SPDR S&P BIOTECH ETF | COM | 78464A870 | 12 | 200 | SH | SOLE |
| SPDR S&P HOMEBUILDERS ETF | COM | 78464A888 | 59 | 3500 | SH | SOLE |
| SPDR S&P MIDCAP 400 ETF TRUST | COM | 78467Y107 | 47 | 325 | SH | SOLE |
| SPDR TRUST SERIES 1 | PUT | 78462F103 | 117 | 1000 | PUT | SOLE |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 1 | 5 | SH | SOLE |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 35 | 300 | SH | SH-DEF |
| SPECTRA ENERGY CORP | COM | 847560109 | 188 | 8326 | SH | SOLE |
| SPX CORP | COM | 784635104 | 0 | 1 | SH | SH-DEF |
| SPX CORPORATION | COM | 784635104 | 23 | 350 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 70 | 2675 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 3 | 120 | SH | SH-DEF |
| STAPLES INC | COM | 855030102 | 422 | 18025 | SH | SOLE |
| STARBUCKS CORPORATION | COM | 855244109 | 39 | 1600 | SH | SOLE |
| STATE STREET CORP | COM | 857477103 | 163 | 3605 | SH | SOLE |
| STATOIL ASA SPON ADR | COM | 85771P102 | 321 | 13751 | SH | SOLE |
| STEIN MART INC | COM | 858375108 | 88 | 9700 | SH | SOLE |
| STRYKER CORPORATION | COM | 863667101 | 92 | 1600 | SH | SOLE |
| SUN LIFE FINANCIAL INC | CALL | 866796105 | 12961 | 403000 | CALL | SH-DEF |
| SUN LIFE FINANCIAL INC | PUT | 866796105 | 1984 | 61700 | PUT | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 61 | 1900 | SH | SOLE |

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|----------------------------------|------|-----------|--------|----------|------|--------|
| SUN LIFE FINANCIAL INC | COM | 866796105 | 354249 | 11014559 | SH | SOLE |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 11257 | 349576 | SH | SOLE |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 8316 | 258582 | SH | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 1270 | 39600 | SH | SH-DEF |
| SUNCOR ENERGY INC (NEW) | COM | 867224107 | 29777 | 914643 | SH | SOLE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 32 | 1000 | SH | SH-DEF |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 97 | 3000 | SH | SH-DEF |
| SUPERVALU INC | COM | 868536103 | 240 | 14400 | SH | SOLE |
| SWISS HELVETIA FUND INC | COM | 870875101 | 154 | 13066 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | CALL | 78505P100 | 264 | 3900 | CALL | SH-DEF |
| SXC HEALTH SOLUTIONS CORP | PUT | 78505P100 | 217 | 3200 | PUT | SH-DEF |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 27 | 398 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 1000 | 14750 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 278 | 4100 | SH | SH-DEF |
| SYNGENTA AG-ADR | COM | 87160A100 | 339 | 6100 | SH | SOLE |
| SYSCO CORPORATION | COM | 871829107 | 125 | 4230 | SH | SOLE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 25 | 455 | SH | SOLE |
| TAIWAN SEMICONDUCTOR MFTG SP ADR | COM | 874039100 | 2 | 170 | SH | SOLE |
| TALISMAN ENERGY INC | CALL | 87425E103 | 1583 | 92600 | CALL | SH-DEF |
| TALISMAN ENERGY INC | PUT | 87425E103 | 1178 | 68900 | PUT | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 154 | 9007 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 184090 | 10765597 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 8469 | 494658 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 9455 | 552932 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 171 | 10000 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 0 | 800 | SH | SH-DEF |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 0 | 863 | SH | SOLE |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 0 | 1500 | SH | SH-DEF |
| TARGET CORP | COM | 87612E106 | 2343 | 44543 | SH | SOLE |
| TASECO MINES LTD | COM | 876511106 | 131 | 25000 | SH | SOLE |
| TASEKO MINES LTD | COM | 876511106 | 0 | 87 | SH | SOLE |
| TASEKO MINES LTD | COM | 876511106 | 89 | 17100 | SH | SH-DEF |
| TASEKO MINES LTD | COM | 876511106 | 52 | 10000 | SH | SH-DEF |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 44 | 1000 | CALL | SH-DEF |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 87537 | 2009500 | CALL | SH-DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 3241 | 74400 | PUT | SH-DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 10943 | 251200 | PUT | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 145 | 3328 | SH | SOLE |
| TECK COMINCO LTD-CL B | COM | 878742204 | 225518 | 5176967 | SH | SOLE |
| TECK COMINCO LTD-CL B | COM | 878742204 | 6634 | 152298 | SH | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 20593 | 472737 | SH | SH-DEF |
| TECK RESOURCES LTD CL B SVS | COM | 878742204 | 8009 | 183620 | SH | SOLE |
| TEEKAY CORPORATION | COM | Y8564W103 | 11 | 500 | SH | SOLE |
| TELECOM HOLDRS TRUST | COM | 87927P200 | 0 | 15 | SH | SH-DEF |
| TELEFLEX INCORPORATED | COM | 879369106 | 586 | 9150 | SH | SOLE |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 45 | 638 | SH | SOLE |
| TELUS CORP - NV | COM | 87971M202 | 1 | 39 | SH | SH-DEF |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 4 | 100 | SH | SOLE |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 88956 | 2486564 | SH | SOLE |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 4 | 100 | SH | SH-DEF |
| TELUS CORPORATION NV | COM | 87971M202 | 4714 | 131620 | SH | SOLE |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 793 | 30600 | SH | SOLE |
| TENARIS S.A. ADR | COM | 88031M109 | 247 | 5745 | SH | SOLE |

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| TERADYNE INC | COM | 880770102 | 3 | 294 | SH | SOLE |
| TESCO CORP | COM | 88157K101 | 126 | 10800 | SH | SOLE |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 561 | 8895 | SH | SOLE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 54 | 2225 | SH | SOLE |
| THERMADYNE HOLDINGS CORPORATION | COM | 883435307 | 232 | 31700 | SH | SOLE |
| THOMPSON CREEK METALS CO | COM | 884768102 | 14 | 1000 | SH | SH-DEF |
| THOMPSON CREEK METALS CO INC | CALL | 884768102 | 846 | 62600 | CALL | SH-DEF |
| THOMPSON CREEK METALS CO INC | PUT | 884768102 | 444 | 32900 | PUT | SH-DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 139 | 10300 | SH | SOLE |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 2982 | 220800 | SH | SH-DEF |
| THOMPSON CREEK METALS COMPANY | COM | 884768102 | 104 | 7725 | SH | SOLE |
| THOMSON REUTERS CORP | CALL | 884903105 | 986 | 27100 | CALL | SH-DEF |
| THOMSON REUTERS CORP | PUT | 884903105 | 746 | 20500 | PUT | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 169857 | 4668311 | SH | SOLE |
| THOMSON REUTERS CORP | COM | 884903105 | 14787 | 406409 | SH | SH-DEF |
| THOMSON REUTERS CORPORATION | COM | 884903105 | 17905 | 491505 | SH | SOLE |
| TIM HORTONS INC | CALL | 88706M103 | 2109 | 64800 | CALL | SH-DEF |
| TIM HORTONS INC | PUT | 88706M103 | 576 | 17700 | PUT | SH-DEF |
| TIM HORTONS INC | COM | 88706M103 | 39 | 1200 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 66732 | 2050400 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 7018 | 215376 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 3701 | 113709 | SH | SH-DEF |
| TIM HORTONS INC* | COM | 88706M103 | 9 | 285 | SH | SOLE |
| TIME WARNER CABLE INC W/I | COM | 88732J207 | 12 | 233 | SH | SOLE |
| TIME WARNER INC | COM | 887317303 | 66 | 2101 | SH | SOLE |
| TJX COMPANIES INC | PUT | 872540109 | 1658 | 39000 | PUT | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 1658 | 39000 | SH | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 2 | 50 | SH | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 42 | 2000 | SH | SOLE |
| TORONTO-DOMINION BANK | CALL | 891160509 | 36643 | 491700 | CALL | SH-DEF |
| TORONTO-DOMINION BANK | PUT | 891160509 | 52717 | 707400 | PUT | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 835 | 11200 | SH | SOLE |
| TORONTO-DOMINION BANK | COM | 891160509 | 66760 | 894733 | SH | SOLE |
| TORONTO-DOMINION BANK | COM | 891160509 | 290792 | 3902068 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 57960 | 777750 | SH | SH-DEF |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | 2016 | 34740 | SH | SOLE |
| TOWERSTREAM CORPORATION | COM | 892000100 | 702 | 467700 | SH | SOLE |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 64 | 795 | SH | SOLE |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 72 | 900 | SH | SOLE |
| TRANSALTA CORP | CALL | 89346D107 | 2480 | 112100 | CALL | SOLE |
| TRANSALTA CORP | CALL | 89346D107 | 4258 | 192500 | CALL | SH-DEF |
| TRANSALTA CORP | PUT | 89346D107 | 841 | 38000 | PUT | SOLE |
| TRANSALTA CORP | PUT | 89346D107 | 2995 | 135400 | PUT | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 31 | 1400 | SH | SOLE |
| TRANSALTA CORP | COM | 89346D107 | 76384 | 3453068 | SH | SOLE |
| TRANSALTA CORP | COM | 89346D107 | 14600 | 660031 | SH | SH-DEF |
| TRANSALTA CORPORATION | COM | 89346D107 | 9604 | 433615 | SH | SOLE |
| TRANSCANADA CORP | CALL | 89353D107 | 2506 | 68400 | CALL | SH-DEF |
| TRANSCANADA CORP | PUT | 89353D107 | 6680 | 182300 | PUT | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 545648 | 14891693 | SH | SOLE |
| TRANSCANADA CORP | COM | 89353D107 | 6 | 164 | SH | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 14932 | 407517 | SH | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 3645 | 99500 | SH | SH-DEF |

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|---------------------------------|------|-----------|-------|---------|------|--------|
| TRANSCANADA CORPORATION | COM | 89353D107 | 42797 | 1166567 | SH | SOLE |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 54 | 9300 | SH | SOLE |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 1154 | 200000 | SH | SH-DEF |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 108 | 1994 | SH | SOLE |
| TRAVELERS COS INC/THE | COM | 89417E109 | 0 | 1 | SH | SH-DEF |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 252 | 17100 | SH | SOLE |
| U S BANCORP | COM | 902973304 | 127 | 4900 | SH | SOLE |
| U S GOLD CORP | COM | 912023207 | 0 | 47 | SH | SOLE |
| U.S. GEOTHERMAL INC RSTD | COM | 90338S102 | 188 | 207000 | SH | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 115 | 2460 | SH | SOLE |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 249 | 8263 | SH | SOLE |
| UNILEVER PLC SPON ADR | COM | 904767704 | 248 | 8485 | SH | SOLE |
| UNION PACIFIC CORPORATION | COM | 907818108 | 773 | 10550 | SH | SOLE |
| UNITED PARCEL SERVICE INC CL B | COM | 911312106 | 90 | 1400 | SH | SOLE |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 165 | 4100 | SH | SOLE |
| UNITED TECHNOLOGIES CORPORATION | COM | 913017109 | 6275 | 85245 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1363 | 41715 | SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 1164 | 47000 | SH | SOLE |
| UR ENERGY INC | COM | 91688R108 | 84 | 101000 | SH | SOLE |
| URS CORPORATION | COM | 903236107 | 193 | 3900 | SH | SOLE |
| US BANCORP | COM | 902973304 | 331 | 12796 | SH | SOLE |
| US NATURAL GAS FUND LP | COM | 912318102 | 1532 | 221700 | SH | SOLE |
| VALE S.A SPON ADR | COM | 91912E105 | 2566 | 79710 | SH | SOLE |
| VALE S.A. CLASS PFD ADR | COM | 91912E204 | 364 | 13100 | SH | SOLE |
| VALE SA-SP ADR | CALL | 91912E105 | 1127 | 35000 | CALL | SOLE |
| VALE SA-SP ADR | PUT | 91912E105 | 1127 | 35000 | PUT | SOLE |
| VALERO ENERGY CORP | COM | 91913Y100 | 268 | 13600 | SH | SOLE |
| VALUEVISION MEDIA INC CLASS A | COM | 92047K107 | 7 | 2000 | SH | SOLE |
| VANGUARD EUROPE PACIFIC ETF | COM | 921943858 | 204 | 5900 | SH | SOLE |
| VANGUARD TOTAL STOCK MARKET ETF | COM | 922908769 | 51 | 850 | SH | SOLE |
| VANTAGE DRILLING CO | COM | G93205113 | 4 | 3000 | SH | SH-DEF |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 4 | 75 | SH | SOLE |
| VEOLIA ENVIRONNEMENT SPON ADR | COM | 92334N103 | 34 | 975 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 6 | 200 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 791 | 25501 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1181 | 28900 | SH | SOLE |
| VIACOM INC CLASS B | COM | 92553P201 | 5 | 155 | SH | SOLE |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 898 | 43100 | SH | SOLE |
| VISA INC- CLASS A SHARES | COM | 92826C839 | 246 | 2700 | SH | SOLE |
| VISIONCHINA MEDIA INC | COM | 92833U103 | 235 | 50000 | SH | SOLE |
| VISTA GOLD CORP | COM | 927926303 | 0 | 93 | SH | SOLE |
| VISTA GOLD CORP REORG SHS | COM | 927926303 | 324 | 161000 | SH | SOLE |
| VODAFONE GROUP PLC | COM | 92857W209 | 3710 | 159303 | SH | SOLE |
| WABCO HOLDINGS INC | COM | 92927K102 | 6 | 200 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 658 | 17740 | SH | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 5142 | 92478 | SH | SOLE |
| WASHINGTON POST COMPANY CL B | COM | 939640108 | 109 | 245 | SH | SOLE |
| WASTE MANAGEMENT INC | COM | 94106L109 | 399 | 11575 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 1494 | 23200 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 3894 | 125115 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 25866 | 831159 | SH | SH-DEF |
| WESTERN UNION CO | COM | 959802109 | 333 | 19650 | SH | SOLE |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 5 | 286 | SH | SOLE |
| WESTPORT INNOVATIONS INC NEW | COM | 960908309 | 16 | 1000 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 24 | 520 | SH | SOLE |
| WINDSTREAM CORPORATION | COM | 97381W104 | 2 | 200 | SH | SOLE |

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|---------------------------|------|-----------|-------|---------|------|------|--------|
| WINNEBAGO INDUSTRIES INC | COM | 974637100 | 18 | 1200 | SH | SOLE | |
| WPP PLC - SPONSORED ADR | COM | 92933H101 | 40 | 785 | SH | SOLE | |
| WRIGHT EXPRESS CORP | PUT | 98233Q105 | 4593 | 152500 | PUT | SOLE | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 105 | 3500 | SH | SOLE | |
| WTS-OILSANDS QUEST 12MY11 | COM | 678046129 | 107 | 670850 | SH | | SH-DEF |
| WYNN RESORTS LTD | COM | 983134107 | 303 | 4000 | SH | SOLE | |
| XEROX CORPORATION | COM | 984121103 | 33 | 3375 | SH | SOLE | |
| XTO ENERGY INC | COM | 98385X106 | 73 | 1555 | SH | SOLE | |
| YAMANA GOLD INC | CALL | 98462Y100 | 710 | 71800 | CALL | | SH-DEF |
| YAMANA GOLD INC | CALL | 98462Y100 | 879 | 89200 | CALL | | SH-DEF |
| YAMANA GOLD INC | PUT | 98462Y100 | 859 | 86800 | PUT | | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 36 | 3642 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 79104 | 7995450 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 1341 | 135419 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 7464 | 754386 | SH | | SH-DEF |
| YUM! BRANDS INC | COM | 988498101 | 138 | 3600 | SH | SOLE | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 966 | 16315 | SH | SOLE | |