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TORONTO DOMINION BANK  
Form 13F-HR  
February 12, 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: December 31, 2009

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                      February 12, 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:  
 Form 13F Information Table Entry Total: 1082  
 Form 13F Information Table Value Total (x\$1000): \$18,438,237

#### 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:                              | Item 7:                      |                         |                    |
|--------------------------------------|----------------------|-----------------|-------------------------|----------------------------------|--------------------------------------|------------------------------|-------------------------|--------------------|
| -----                                | -----                | -----           | -----                   | -----                            | -----                                | -----                        |                         |                    |
| Name of Issuer                       | Title<br>of<br>Class | CUSIP<br>Number | Fair<br>Market<br>Value | Shares or<br>Principal<br>Amount | Investment<br>Discretion<br>(a) Sole | (b)<br>Shared-<br>As Defined | (c)<br>Shared-<br>other | Manag<br>S<br>Inst |
| -----                                | -----                | -----           | -----                   | -----                            | -----                                | -----                        | -----                   | -----              |
| 3M COMPANY                           | COM                  | 88579Y101       | 9320                    | 112733 SH                        | SOLE                                 |                              |                         |                    |
| ABB LTD SPONSORED ADR                | COM                  | 000375204       | 268                     | 14045 SH                         | SOLE                                 |                              |                         |                    |
| ABBOTT LABORATORIES                  | COM                  | 002824100       | 130                     | 2400 SH                          |                                      | SH-DEF                       |                         | 2                  |
| ABBOTT LABORATORIES<br>INC           | COM                  | 002824100       | 4377                    | 81065 SH                         | SOLE                                 |                              |                         |                    |
| ADVANCED BATTERY<br>TECHNOLOGIES INC | COM                  | 00752H102       | 374                     | 93600 SH                         | SOLE                                 |                              |                         |                    |
| ADVANTAGE OIL & GAS<br>LTD           | PUT                  | 00765F101       | 14                      | 2000 PUT                         |                                      | SH-DEF                       |                         | 1                  |
| ADVANTAGE OIL & GAS<br>LTD           | COM                  | 00765F101       | 6                       | 983 SH                           | SOLE                                 |                              |                         |                    |
| ADVANTAGE OIL & GAS<br>LTD           | COM                  | 00765F101       | 51                      | 7712 SH                          | SOLE                                 |                              |                         |                    |
| ADVANTAGE OIL & GAS<br>LTD           | COM                  | 00765F101       | 58                      | 8800 SH                          |                                      | SH-DEF                       |                         | 1                  |
| AEGON NV ARS                         | COM                  | 007924103       | 10                      | 1545 SH                          | SOLE                                 |                              |                         |                    |
| AFLAC INC                            | COM                  | 001055102       | 172                     | 3720 SH                          | SOLE                                 |                              |                         |                    |
| AGFEED INDUSTRIES INC                | COM                  | 00846L101       | 200                     | 40000 SH                         | SOLE                                 |                              |                         |                    |
| AGILENT TECHNOLOGIES<br>INC          | COM                  | 00846U101       | 10                      | 333 SH                           | SOLE                                 |                              |                         |                    |
| AGNICO-EAGLE MINES                   | CALL                 | 008474108       | 2108                    | 30600 CALL                       |                                      | SH-DEF                       |                         | 1                  |
| AGNICO-EAGLE MINES                   | PUT                  | 008474108       | 3589                    | 52100 PUT                        |                                      | SH-DEF                       |                         | 1                  |
| AGNICO-EAGLE MINES                   | COM                  | 008474108       | 88507                   | 1634247 SH                       | SOLE                                 |                              |                         |                    |

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|                                     |      |           |        |         |      |      |        |   |
|-------------------------------------|------|-----------|--------|---------|------|------|--------|---|
| AGNICO-EAGLE MINES                  | COM  | 008474108 | 21629  | 399363  | SH   |      | SH-DEF | 1 |
| AGNICO-EAGLE MINES<br>LTD           | CALL | 008474108 | 19188  | 282800  | CALL |      | SH-DEF | 1 |
| AGNICO-EAGLE MINES<br>LTD           | PUT  | 008474108 | 1391   | 20500   | PUT  |      | SH-DEF | 1 |
| AGNICO-EAGLE MINES<br>LTD           | COM  | 008474108 | 44     | 821     | SH   | SOLE |        |   |
| AGNICO-EAGLE MINES<br>LTD           | COM  | 008474108 | 595    | 10956   | SH   | SOLE |        |   |
| AGNICO-EAGLE MINES<br>LTD           | COM  | 008474108 | 27     | 500     | SH   |      | SH-DEF | 1 |
| AGRIUM INC                          | CALL | 008916108 | 11666  | 229100  | CALL |      | SH-DEF | 1 |
| AGRIUM INC                          | PUT  | 008916108 | 4313   | 84700   | PUT  |      | SH-DEF | 1 |
| AGRIUM INC                          | COM  | 008916108 | 107279 | 1723481 | SH   | SOLE |        |   |
| AGRIUM INC                          | COM  | 008916108 | 3577   | 57318   | SH   | SOLE |        |   |
| AGRIUM INC                          | COM  | 008916108 | 3815   | 61292   | SH   |      | SH-DEF | 1 |
| ALCATEL LUCENT ADR                  | COM  | 013904305 | 0      | 47      | SH   | SOLE |        |   |
| ALCOA INC                           | COM  | 013817101 | 849    | 52679   | SH   | SOLE |        |   |
| ALLIED NEVADA GOLD<br>CORP          | PUT  | 019344100 | 150    | 15000   | PUT  |      | SH-DEF | 1 |
| ALLIED NEVADA GOLD<br>CORP          | COM  | 019344100 | 903    | 59850   | SH   | SOLE |        |   |
| ALLIED NEVADA GOLD<br>CORP          | COM  | 019344100 | 122    | 8057    | SH   |      | SH-DEF | 1 |
| ALLSTATE CORPORATION                | COM  | 020002101 | 21     | 700     | SH   | SOLE |        |   |
| ALTRIA GROUP INC                    | COM  | 02209S103 | 697    | 35484   | SH   | SOLE |        |   |
| AMERICA MOVIL S.A.B.<br>DE C.V.     | COM  | 02364W105 | 5      | 100     | SH   | SOLE |        |   |
| AMERICA MOVIL-ADR<br>SERIES L       | COM  | 02364W105 | 14     | 303     | SH   | SOLE |        |   |
| AMERICAN EAGLE<br>OUTFITTERS INC    | COM  | 02553E106 | 14     | 830     | SH   | SOLE |        |   |
| AMERICAN EXPRESS<br>COMPANY         | COM  | 025816109 | 1265   | 31215   | SH   | SOLE |        |   |
| AMERIPRISE FINANCIAL<br>INC         | COM  | 03076C106 | 2      | 50      | SH   | SOLE |        |   |
| AMGEN INC                           | COM  | 031162100 | 738    | 13053   | SH   | SOLE |        |   |
| ANADARKO PETROLEUM<br>CORP          | COM  | 032511107 | 131    | 2100    | SH   | SOLE |        |   |
| ANGIOTECH<br>PHARMACEUTICALS        | COM  | 034918102 | 0      | 9       | SH   |      | SH-DEF | 1 |
| ANGIOTECH<br>PHARMACEUTICALS IN     | COM  | 034918102 | 0      | 1300    | SH   | SOLE |        |   |
| ANGIOTECH<br>PHARMACEUTICALS<br>INC | COM  | 034918102 | 14     | 11100   | SH   | SOLE |        |   |
| ANGLOGOLD ASHANTI<br>LTD ADR        | COM  | 035128206 | 347    | 8629    | SH   |      | SH-DEF | 1 |
| ANGLOGOLD ASHANTI<br>LTD SPONS ADR  | COM  | 035128206 | 12     | 300     | SH   | SOLE |        |   |
| ANGLOGOLD<br>ASHANTI-SPON ADR       | COM  | 035128206 | 78     | 1950    | SH   | SOLE |        |   |
| ANTARES PHARMA INC                  | COM  | 036642106 | 86     | 75000   | SH   | SOLE |        |   |
| AOL INC WHEN ISSUED                 | COM  | 00184X105 | 4      | 187     | SH   | SOLE |        |   |
| APACHE CORPORATION                  | COM  | 037411105 | 234    | 2270    | SH   | SOLE |        |   |
| A-POWER ENERGY                      |      |           |        |         |      |      |        |   |

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|                       |      |           |         |          |      |          |
|-----------------------|------|-----------|---------|----------|------|----------|
| GENERATON SYSTEMS     |      |           |         |          |      |          |
| LTD                   | COM  | G04136100 | 4       | 200      | SH   | SOLE     |
| APPLE INC             | PUT  | 037833100 | 12974   | 70000    | PUT  | SOLE     |
| APPLE INC             | COM  | 037833100 | 15889   | 75400    | SH   | SOLE     |
| APPLE INC             | COM  | 037833100 | 526     | 2495     | SH   | SOLE     |
| APPLIED MATERIALS INC | COM  | 038222105 | 176     | 12600    | SH   | SOLE     |
| APPLIED MATERIALS INC | COM  | 038222105 | 21      | 1500     | SH   | SOLE     |
| ARCH COAL INC         | COM  | 039380100 | 67      | 3000     | SH   | SOLE     |
| ARCHER DANIELS        |      |           |         |          |      |          |
| MIDLAND COMPANY       | COM  | 039483102 | 9       | 300      | SH   | SOLE     |
| ARENA                 |      |           |         |          |      |          |
| PHARMACEUTICALS       |      |           |         |          |      |          |
| INC                   | COM  | 040047102 | 266     | 75000    | SH   | SOLE     |
| ASPEN INSURANCE       |      |           |         |          |      |          |
| HOLDINGS LTD          | COM  | G05384105 | 33      | 1305     | SH   | SOLE     |
| ASTRAZENECA PLC       |      |           |         |          |      |          |
| SPONSORED ADR         | COM  | 046353108 | 1037    | 22100    | SH   | SOLE     |
| AT&T INC              | COM  | 00206R102 | 6       | 200      | SH   | SOLE     |
| AT&T INC              | COM  | 00206R102 | 4777    | 170439   | SH   | SOLE     |
| AURIZON MINES LTD     | CALL | 05155P106 | 4       | 1000     | CALL | SH-DEF 1 |
| AURIZON MINES LTD     | PUT  | 05155P106 | 31      | 7000     | PUT  | SH-DEF 1 |
| AURIZON MINES LTD     | COM  | 05155P106 | 204     | 45300    | SH   | SOLE     |
| AURIZON MINES LTD     | COM  | 05155P106 | 90      | 20000    | SH   | SOLE     |
| AURIZON MINES LTD     | COM  | 05155P106 | 31      | 6800     | SH   | SH-DEF 1 |
| AUTOLIV INC           | COM  | 052800109 | 173     | 4000     | SH   | SOLE     |
| AVON PRODUCTS INC     | COM  | 054303102 | 151     | 4800     | SH   | SOLE     |
| AXA-UAP S.A.          |      |           |         |          |      |          |
| SPONSORED ADR         | COM  | 054536107 | 365     | 15405    | SH   | SOLE     |
| BAKER HUGHES INC      | COM  | 057224107 | 1054    | 26048    | SH   | SOLE     |
| BALLARD POWER         |      |           |         |          |      |          |
| SYSTEMS INC           | COM  | 058586108 | 94      | 49631    | SH   | SOLE     |
| BALLARD POWER         |      |           |         |          |      |          |
| SYSTEMS INC           | COM  | 058586108 | 13      | 7067     | SH   | SH-DEF 1 |
| BANCO BILBAO VIZCAYA  |      |           |         |          |      |          |
| ARGENTARIA S.A.       | COM  | 05946K101 | 34      | 1874     | SH   | SOLE     |
| BANCO                 |      |           |         |          |      |          |
| BRADESCO-SPONSORED    |      |           |         |          |      |          |
| ADR                   | COM  | 059460303 | 236     | 10800    | SH   | SOLE     |
| Banco Santander       |      |           |         |          |      |          |
| (Brasil) S.A.         | COM  | 05967A107 | 637     | 45721    | SH   | SOLE     |
| BANCO SANTANDER       |      |           |         |          |      |          |
| BRASIL ADS            | COM  | 05967A107 | 128     | 9200     | SH   | SOLE     |
| BANCO SANTANDER S.A.  |      |           |         |          |      |          |
| ADR                   | COM  | 05964H105 | 344     | 20896    | SH   | SOLE     |
| BANK OF AMERICA CORP  | COM  | 060505104 | 8       | 515      | SH   | SOLE     |
| BANK OF AMERICA CORP  | COM  | 060505104 | 351     | 23299    | SH   | SOLE     |
| BANK OF AMERICA       |      |           |         |          |      |          |
| CORPORATION           | COM  | 060505104 | 2061    | 136856   | SH   | SOLE     |
| BANK OF MONTREAL      | CALL | 063671101 | 9643    | 187100   | CALL | SOLE     |
| BANK OF MONTREAL      | CALL | 063671101 | 23611   | 458100   | CALL | SH-DEF 1 |
| BANK OF MONTREAL      | PUT  | 063671101 | 4278    | 83000    | PUT  | SOLE     |
| BANK OF MONTREAL      | PUT  | 063671101 | 23091   | 448000   | PUT  | SH-DEF 1 |
| BANK OF MONTREAL      | COM  | 063671101 | 1150997 | 21659757 | SH   | SOLE     |
| BANK OF MONTREAL      | COM  | 063671101 | 48124   | 903334   | SH   | SOLE     |
| BANK OF MONTREAL      | COM  | 063671101 | 54098   | 1018036  | SH   | SH-DEF 1 |
| BANK OF NEW YORK      |      |           |         |          |      |          |

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|                      |      |           |         |          |      |      |        |   |
|----------------------|------|-----------|---------|----------|------|------|--------|---|
| MELLON CORP          | COM  | 064058100 | 2591    | 92651    | SH   | SOLE |        |   |
| BANK OF NOVA SCOTIA  | CALL | 064149107 | 5719    | 123000   | CALL | SOLE |        |   |
| BANK OF NOVA SCOTIA  | CALL | 064149107 | 24426   | 525300   | CALL |      | SH-DEF | 1 |
| BANK OF NOVA SCOTIA  | PUT  | 064149107 | 2209    | 47500    | PUT  | SOLE |        |   |
| BANK OF NOVA SCOTIA  | PUT  | 064149107 | 44667   | 960600   | PUT  |      | SH-DEF | 1 |
| BANK OF NOVA SCOTIA  | PUT  | 064149107 | 7644    | 167700   | PUT  |      | SH-DEF | 1 |
| BANK OF NOVA SCOTIA  | COM  | 064149107 | 2088541 | 44596846 | SH   | SOLE |        |   |
| BANK OF NOVA SCOTIA  | COM  | 064149107 | 97958   | 2086439  | SH   | SOLE |        |   |
| BANK OF NOVA SCOTIA  | COM  | 064149107 | 56024   | 1196288  | SH   |      | SH-DEF | 1 |
| BANK OF NOVA SCOTIA  | COM  | 064149107 | 140     | 3000     | SH   |      | SH-DEF | 2 |
| BARCLAYS BANK PLC    | COM  | 06739H511 | 691     | 29000    | SH   | SOLE |        |   |
| BARCLAYS BANK PLC    | COM  | 06739H776 | 691     | 31300    | SH   | SOLE |        |   |
| BARCLAYS PLC         |      |           |         |          |      |      |        |   |
| SPONSORED ADR        | COM  | 06738E204 | 139     | 7900     | SH   | SOLE |        |   |
| BARCLAYS PLC-SPONS   |      |           |         |          |      |      |        |   |
| ADR                  | COM  | 06738E204 | 692     | 34030    | SH   | SOLE |        |   |
| BARRICK GOLD CORP    | CALL | 067901108 | 3790    | 100000   | CALL | SOLE |        |   |
| BARRICK GOLD CORP    | CALL | 067901108 | 41107   | 1065700  | CALL |      | SH-DEF | 1 |
| BARRICK GOLD CORP    | CALL | 067901108 | 16180   | 426900   | CALL |      | SH-DEF | 1 |
| BARRICK GOLD CORP    | PUT  | 067901108 | 25759   | 667800   | PUT  |      | SH-DEF | 1 |
| BARRICK GOLD CORP    | PUT  | 067901108 | 6443    | 170000   | PUT  |      | SH-DEF | 1 |
| BARRICK GOLD CORP    | COM  | 067901108 | 369516  | 9367145  | SH   | SOLE |        |   |
| BARRICK GOLD CORP    | COM  | 067901108 | 189     | 4793     | SH   | SOLE |        |   |
| BARRICK GOLD CORP    | COM  | 067901108 | 5743    | 145224   | SH   | SOLE |        |   |
| BARRICK GOLD CORP    | COM  | 067901108 | 56235   | 1425530  | SH   |      | SH-DEF | 1 |
| BARRICK GOLD CORP    | COM  | 067901108 | 236     | 6000     | SH   |      | SH-DEF | 1 |
| BAXTER INTERNATIONAL |      |           |         |          |      |      |        |   |
| INC                  | COM  | 071813109 | 22      | 375      | SH   | SOLE |        |   |
| BAYTEX ENERGY T/U    | COM  | 073176109 | 1860    | 65650    | SH   | SOLE |        |   |
| BAYTEX ENERGY        |      |           |         |          |      |      |        |   |
| TRUST-UNITS          | COM  | 073176109 | 560     | 19830    | SH   | SOLE |        |   |
| BAYTEX ENERGY        |      |           |         |          |      |      |        |   |
| TRUST-UNITS          | COM  | 073176109 | 147     | 5200     | SH   |      | SH-DEF | 1 |
| BCE INC              | CALL | 05534B760 | 922     | 36700    | CALL |      | SH-DEF | 1 |
| BCE INC              | PUT  | 05534B760 | 5559    | 221400   | PUT  |      | SH-DEF | 1 |
| BCE INC              | PUT  | 05534B760 | 25      | 1000     | PUT  |      | SH-DEF | 1 |
| BCE INC              | COM  | 05534B760 | 251428  | 9112104  | SH   | SOLE |        |   |
| BCE INC              | COM  | 05534B760 | 5036    | 182513   | SH   |      | SH-DEF | 1 |
| BCE INC              | COM  | 05534B760 | 2       | 63       | SH   |      | SH-DEF | 2 |
| BCE INC NEW          | COM  | 05534B760 | 25963   | 938572   | SH   | SOLE |        |   |
| BEACON POWER         |      |           |         |          |      |      |        |   |
| CORPORATION          | COM  | 073677106 | 148     | 300000   | SH   | SOLE |        |   |
| BECKMAN COULTER INC  | COM  | 075811109 | 20      | 300      | SH   | SOLE |        |   |
| BECTON, DICKINSON &  |      |           |         |          |      |      |        |   |
| CO                   | COM  | 075887109 | 453     | 5740     | SH   | SOLE |        |   |
| BERKSHIRE HATHAWAY   |      |           |         |          |      |      |        |   |
| INC CL A             | COM  | 084670108 | 12369   | 125      | SH   | SOLE |        |   |
| BERKSHIRE HATHAWAY   |      |           |         |          |      |      |        |   |
| INC CL B             | COM  | 084670207 | 1623    | 494      | SH   | SOLE |        |   |
| BEST BUY COMPANY INC | COM  | 086516101 | 237     | 5995     | SH   | SOLE |        |   |
| BHP BILLITON LTD     |      |           |         |          |      |      |        |   |
| SPONSORED ADR        | COM  | 088606108 | 1939    | 25315    | SH   | SOLE |        |   |
| BHP BILLITON         |      |           |         |          |      |      |        |   |
| LTD-SPON ADR         | COM  | 088606108 | 727     | 9499     | SH   | SOLE |        |   |
| BIOCRYS              |      |           |         |          |      |      |        |   |
| PHARMACEUTICALS      | COM  | 09058V103 | 389     | 60200    | SH   | SOLE |        |   |

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|  |      |           |        |         |      |      |        |   |
|--|------|-----------|--------|---------|------|------|--------|---|
| BIOSANTE PHARMA INC                        | COM  | 09065V203 | 0      | 127     | SH   | SOLE |        |   |
| BIOVAIL CORPORATION                        | CALL | 09067J109 | 16     | 1000    | CALL |      | SH-DEF | 1 |
| BIOVAIL CORPORATION                        | PUT  | 09067J109 | 16     | 1000    | PUT  |      | SH-DEF | 1 |
| BIOVAIL CORPORATION                        | COM  | 09067J109 | 68987  | 4939083 | SH   | SOLE |        |   |
| BIOVAIL CORPORATION                        | COM  | 09067J109 | 528    | 37796   | SH   |      | SH-DEF | 1 |
| BOEING COMPANY                             | COM  | 097023105 | 163    | 3009    | SH   | SOLE |        |   |
| BOSTON SCIENTIFIC<br>CORP                  | COM  | 101137107 | 136    | 15100   | SH   | SOLE |        |   |
| BP PLC SPONSORED ADR                       | COM  | 055622104 | 1030   | 17764   | SH   | SOLE |        |   |
| BP PRUDHOE BAY<br>ROYALTY TRUST            | COM  | 055630107 | 166    | 2000    | SH   | SOLE |        |   |
| BRISTOL-MYERS SQUIBB<br>CO                 | CALL | 110122108 | 4423   | 196300  | CALL | SOLE |        |   |
| BRISTOL-MYERS SQUIBB<br>COMPANY            | COM  | 110122108 | 468    | 18535   | SH   | SOLE |        |   |
| BRITISH AMERICAN<br>TOBACCO-SPON ADR       | COM  | 110448107 | 103    | 1600    | SH   | SOLE |        |   |
| BROCADE<br>COMMUNICATIONS SYS              | PUT  | 111621306 | 236    | 30000   | PUT  | SOLE |        |   |
| BROCADE<br>COMMUNICATIONS SYS              | COM  | 111621306 | 42     | 5500    | SH   | SOLE |        |   |
| BROCADE<br>COMMUNICATIONS<br>SYS INC (NEW) | COM  | 111621306 | 69     | 9100    | SH   | SOLE |        |   |
| BROOKFIELD ASSET<br>MANAGE-CL A            | CALL | 112585104 | 243    | 10500   | CALL |      | SH-DEF | 1 |
| BROOKFIELD ASSET<br>MANAGE-CL A            | PUT  | 112585104 | 97     | 4200    | PUT  |      | SH-DEF | 1 |
| BROOKFIELD ASSET<br>MANAGE-CL A            | COM  | 112585104 | 203124 | 9127119 | SH   | SOLE |        |   |
| BROOKFIELD ASSET<br>MANAGE-CL A            | COM  | 112585104 | 18664  | 838658  | SH   |      | SH-DEF | 1 |
| BROOKFIELD ASSET<br>MANAGE-CL A            | COM  | 112585104 | 0      | 2       | SH   |      | SH-DEF | 2 |
| BROOKFIELD ASSET<br>MGMT INC CL A LVS      | COM  | 112585104 | 7553   | 338535  | SH   | SOLE |        |   |
| BROOKFIELD INFRA<br>PARTNER LPU            | COM  | G16252101 | 116    | 6912    | SH   | SOLE |        |   |
| BROOKFIELD<br>INFRASTRUCTURE PA            | COM  | G16252101 | 600    | 35778   | SH   | SOLE |        |   |
| BROOKFIELD<br>INFRASTRUCTURE PA            | COM  | G16252101 | 69     | 4121    | SH   |      | SH-DEF | 1 |
| BROOKFIELD<br>PROPERTIES CORP              | CALL | 112900105 | 684    | 59200   | CALL |      | SH-DEF | 1 |
| BROOKFIELD<br>PROPERTIES CORP              | PUT  | 112900105 | 244    | 21100   | PUT  |      | SH-DEF | 1 |
| BROOKFIELD<br>PROPERTIES CORP              | COM  | 112900105 | 6223   | 510950  | SH   | SOLE |        |   |
| BROOKFIELD<br>PROPERTIES CORP              | COM  | 112900105 | 705    | 57745   | SH   | SOLE |        |   |
| BROOKFIELD<br>PROPERTIES CORP              | COM  | 112900105 | 367    | 30100   | SH   |      | SH-DEF | 1 |
| BROWN & BROWN INC                          | COM  | 115236101 | 5      | 300     | SH   | SOLE |        |   |
| BROWN-FORMAN CORP CL<br>A                  | COM  | 115637100 | 79     | 1400    | SH   | SOLE |        |   |
| BROWN-FORMAN CORP                          |      |           |        |         |      |      |        |   |

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|                                       |      |           |        |          |      |      |        |   |
|---------------------------------------|------|-----------|--------|----------|------|------|--------|---|
| CLASS B                               | COM  | 115637209 | 19     | 350      | SH   | SOLE |        |   |
| BRUNSWICK CORP                        | COM  | 117043109 | 6      | 500      | SH   | SOLE |        |   |
| BUILD-A-BEAR                          |      |           |        |          |      |      |        |   |
| WORKSHOP INC                          | COM  | 120076104 | 0      | 80       | SH   |      | SH-DEF | 1 |
| BUNGE LIMITED                         | COM  | G16962105 | 19     | 300      | SH   | SOLE |        |   |
| C.R. BARD INC                         | COM  | 067383109 | 31     | 400      | SH   | SOLE |        |   |
| CADBURY PLC SPONS ADR                 | COM  | 12721E102 | 125    | 2440     | SH   | SOLE |        |   |
| CAE INC                               | COM  | 124765108 | 1850   | 221668   | SH   | SOLE |        |   |
| CAE INC                               | COM  | 124765108 | 774    | 92494    | SH   | SOLE |        |   |
| CAE INC                               | COM  | 124765108 | 500    | 59953    | SH   |      | SH-DEF | 1 |
| CAE INC                               | COM  | 124765108 | 9      | 1100     | SH   |      | SH-DEF | 2 |
| CAL DIVE                              |      |           |        |          |      |      |        |   |
| INTERNATIONAL INC                     | COM  | 12802T101 | 25     | 3300     | SH   | SOLE |        |   |
| CAMECO CORP                           | CALL | 13321L108 | 3327   | 117700   | CALL |      | SH-DEF | 1 |
| CAMECO CORP                           | CALL | 13321L108 | 2930   | 105400   | CALL |      | SH-DEF | 1 |
| CAMECO CORP                           | PUT  | 13321L108 | 5580   | 197400   | PUT  |      | SH-DEF | 1 |
| CAMECO CORP                           | COM  | 13321L108 | 137770 | 4267506  | SH   | SOLE |        |   |
| CAMECO CORP                           | COM  | 13321L108 | 4487   | 138635   | SH   | SOLE |        |   |
| CAMECO CORP                           | COM  | 13321L108 | 6746   | 208959   | SH   |      | SH-DEF | 1 |
| CAMPBELL SOUP CO                      | COM  | 134429109 | 3      | 100      | SH   | SOLE |        |   |
| CAN IMPERIAL BK OF<br>COMMERCE        | CALL | 136069101 | 8933   | 143800   | CALL | SOLE |        |   |
| CAN IMPERIAL BK OF<br>COMMERCE        | CALL | 136069101 | 4684   | 75400    | CALL |      | SH-DEF | 1 |
| CAN IMPERIAL BK OF<br>COMMERCE        | PUT  | 136069101 | 3044   | 49000    | PUT  | SOLE |        |   |
| CAN IMPERIAL BK OF<br>COMMERCE        | PUT  | 136069101 | 42162  | 678700   | PUT  |      | SH-DEF | 1 |
| CAN IMPERIAL BK OF<br>COMMERCE        | PUT  | 136069101 | 616    | 10100    | PUT  |      | SH-DEF | 1 |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM  | 136069101 | 766641 | 11823034 | SH   | SOLE |        |   |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM  | 136069101 | 87386  | 1347660  | SH   |      | SH-DEF | 1 |
| CANADIAN IMPERIAL<br>BANK OF COMMERCE | COM  | 136069101 | 44120  | 678695   | SH   | SOLE |        |   |
| CANADIAN NATIONAL<br>RAILWAY          | COM  | 136375102 | 27     | 500      | SH   |      | SH-DEF | 1 |
| CANADIAN NATIONAL<br>RAILWAY          | COM  | 136375102 | 266    | 4900     | SH   |      | SH-DEF | 1 |
| CANADIAN NATIONAL<br>RAILWAY CO       | COM  | 136375102 | 20627  | 377117   | SH   | SOLE |        |   |
| CANADIAN NATL<br>RAILWAY CO           | CALL | 136375102 | 17605  | 350900   | CALL |      | SH-DEF | 1 |
| CANADIAN NATL<br>RAILWAY CO           | PUT  | 136375102 | 1590   | 31700    | PUT  |      | SH-DEF | 1 |
| CANADIAN NATL<br>RAILWAY CO           | COM  | 136375102 | 286843 | 5257622  | SH   | SOLE |        |   |
| CANADIAN NATL<br>RAILWAY CO           | COM  | 136375102 | 9690   | 177604   | SH   |      | SH-DEF | 1 |
| CANADIAN NATURAL<br>RESOURCES         | CALL | 136385101 | 29656  | 431100   | CALL |      | SH-DEF | 1 |
| CANADIAN NATURAL<br>RESOURCES         | CALL | 136385101 | 672    | 10000    | CALL |      | SH-DEF | 1 |
| CANADIAN NATURAL<br>RESOURCES         | PUT  | 136385101 | 15850  | 230400   | PUT  |      | SH-DEF | 1 |

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|                                  |      |           |        |         |      |      |        |   |
|----------------------------------|------|-----------|--------|---------|------|------|--------|---|
| CANADIAN NATURAL RESOURCES       | COM  | 136385101 | 417262 | 5770298 | SH   | SOLE |        |   |
| CANADIAN NATURAL RESOURCES       | COM  | 136385101 | 9359   | 129426  | SH   |      | SH-DEF | 1 |
| CANADIAN NATURAL RESOURCES       | COM  | 136385101 | 1880   | 26136   | SH   |      | SH-DEF | 1 |
| CANADIAN NATURAL RESOURCES LTD   | COM  | 136385101 | 17264  | 238138  | SH   | SOLE |        |   |
| CANADIAN PACIFIC RAILWAY LTD     | CALL | 13645T100 | 219    | 4600    | CALL |      | SH-DEF | 1 |
| CANADIAN PACIFIC RAILWAY LTD     | PUT  | 13645T100 | 1406   | 29500   | PUT  |      | SH-DEF | 1 |
| CANADIAN PACIFIC RAILWAY LTD     | COM  | 13645T100 | 103947 | 1923732 | SH   | SOLE |        |   |
| CANADIAN PACIFIC RAILWAY LTD     | COM  | 13645T100 | 14485  | 267388  | SH   | SOLE |        |   |
| CANADIAN PACIFIC RAILWAY LTD     | COM  | 13645T100 | 3925   | 72635   | SH   |      | SH-DEF | 1 |
| CANON INC ADR                    | COM  | 138006309 | 38     | 897     | SH   | SOLE |        |   |
| CANON INC-SPONS ADR              | COM  | 138006309 | 0      | 400     | SH   |      | SH-DEF | 2 |
| CARDINAL HEALTH INC              | COM  | 14149Y108 | 84     | 2600    | SH   | SOLE |        |   |
| CARDIOME PHARMA CORP             | COM  | 14159U202 | 7      | 1645    | SH   | SOLE |        |   |
| CARDIOME PHARMA CORP             | COM  | 14159U202 | 9      | 2000    | SH   | SOLE |        |   |
| CAREFUSION CORPORATION           | COM  | 14170T101 | 33     | 1300    | SH   | SOLE |        |   |
| CARNIVAL CORPORATION             | COM  | 143658300 | 312    | 9850    | SH   | SOLE |        |   |
| CATERPILLAR INC                  | COM  | 149123101 | 1372   | 24070   | SH   | SOLE |        |   |
| CDN IMPERIAL BK COMMERCE         | COM  | 136069101 | 103    | 1600    | SH   |      | SH-DEF | 1 |
| CDN NATURAL RESOURCES LTD        | COM  | 136385101 | 2      | 25      | SH   |      | SH-DEF | 1 |
| CELESTICA INC                    | CALL | 15101Q108 | 36     | 3700    | CALL |      | SH-DEF | 1 |
| CELESTICA INC                    | PUT  | 15101Q108 | 10     | 1000    | PUT  |      | SH-DEF | 1 |
| CELESTICA INC                    | COM  | 15101Q108 | 319    | 33711   | SH   | SOLE |        |   |
| CELESTICA INC                    | COM  | 15101Q108 | 2432   | 256640  | SH   |      | SH-DEF | 1 |
| CELESTICA INC SV                 | COM  | 15101Q108 | 422    | 44425   | SH   | SOLE |        |   |
| CELGENE CORPORATION              | COM  | 151020104 | 6      | 100     | SH   | SOLE |        |   |
| CEMEX S.A.B. DE C.V.             | COM  | 151290889 | 49     | 4184    | SH   | SOLE |        |   |
| CENOVUS ENERGY INC               | COM  | 15135U109 | 207011 | 8210126 | SH   | SOLE |        |   |
| CENOVUS ENERGY INC               | COM  | 15135U109 | 24147  | 955265  | SH   | SOLE |        |   |
| CENOVUS ENERGY INC               | COM  | 15135U109 | 7459   | 295839  | SH   |      | SH-DEF | 1 |
| CENOVUS ENERGY INC               | COM  | 15135U109 | 91     | 3600    | SH   |      | SH-DEF | 1 |
| CENOVUS ENERGY INC               | COM  | 15135U109 | 1256   | 50000   | SH   |      | SH-DEF | 1 |
| CENOVUS ENERGY INC               | COM  | 15135U109 | 1257   | 50000   | SH   |      | SH-DEF | 1 |
| CENOVUS ENERGY INC COM ADDED     | COM  | 15135U109 | 35     | 1400    | SH   |      | SH-DEF | 2 |
| CENTRAL EUROPE & RUSSIA FUND     | COM  | 153436100 | 1942   | 58858   | SH   | SOLE |        |   |
| CENTRAL FUND CANADA-CL A         | COM  | 153501101 | 0      | 21      | SH   | SOLE |        |   |
| CENTRAL FUND OF CDA LTD CL A NVS | COM  | 153501101 | 30     | 2200    | SH   | SOLE |        |   |
| CENTURY ALUMINUM COMPANY         | COM  | 156431108 | 32     | 2000    | SH   | SOLE |        |   |
| CGI GROUP INC - CL A             | CALL | 39945C109 | 27     | 2300    | CALL |      | SH-DEF | 1 |
| CGI GROUP INC - CL A             | PUT  | 39945C109 | 223    | 18700   | PUT  |      | SH-DEF | 1 |



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|                                      |      |           |       |         |      |      |        |   |
|--------------------------------------|------|-----------|-------|---------|------|------|--------|---|
| CGI GROUP INC - CL A                 | COM  | 39945C109 | 948   | 70000   | SH   |      | SH-DEF | 1 |
| CGI GROUP INC - CL A                 | COM  | 39945C109 | 19074 | 1407815 | SH   |      | SH-DEF | 2 |
| CGI GROUP INC CL A SVS               | COM  | 39945C109 | 451   | 33232   | SH   | SOLE |        |   |
| CHESAPEAKE ENERGY CORP               | PUT  | 165167107 | 568   | 20000   | PUT  | SOLE |        |   |
| CHESAPEAKE ENERGY CORP               | COM  | 165167107 | 311   | 12000   | SH   | SOLE |        |   |
| CHESAPEAKE ENERGY CORP               | COM  | 165167107 | 177   | 6825    | SH   | SOLE |        |   |
| CHEVRON CORP                         | COM  | 166764100 | 162   | 2100    | SH   |      | SH-DEF | 2 |
| CHEVRON CORPORATION                  | COM  | 166764100 | 8157  | 105951  | SH   | SOLE |        |   |
| CHINA HLDGS ACQUISITION WTS 16/11/12 | COM  | 16942N114 | 13    | 10000   | SH   | SOLE |        |   |
| CHINA HOLDINGS ACQUISITION CORP      | COM  | 16942N106 | 166   | 20000   | SH   | SOLE |        |   |
| CHINA MOBILE LIMITED ADR             | COM  | 16941M109 | 210   | 4520    | SH   | SOLE |        |   |
| CHINA PETROLEUM & CHEMICAL CORP ADR  | COM  | 16941R108 | 907   | 10300   | SH   | SOLE |        |   |
| CHINACAST EDUCATION CORP             | COM  | 16946T109 | 526   | 69600   | SH   | SOLE |        |   |
| CIA DE MINAS BUENAVENTUR-ADR         | COM  | 204448104 | 47    | 1400    | SH   | SOLE |        |   |
| CIA PARANAENSE DE ENERGIA SP ADR     | COM  | 20441B407 | 317   | 14800   | SH   | SOLE |        |   |
| CIA SANEAMENTO BASICO ADR            | COM  | 20441A102 | 47    | 1200    | SH   | SOLE |        |   |
| CISCO SYSTEMS INC                    | PUT  | 17275R102 | 353   | 15000   | PUT  | SOLE |        |   |
| CISCO SYSTEMS INC                    | COM  | 17275R102 | 4449  | 185831  | SH   | SOLE |        |   |
| CITIGROUP INC                        | COM  | 172967101 | 477   | 144094  | SH   | SOLE |        |   |
| CITIGROUP INC                        | COM  | 172967101 | 454   | 137117  | SH   | SOLE |        |   |
| CITIGROUP INC                        | COM  | 172967101 | 5     | 1500    | SH   |      | SH-DEF | 2 |
| CNOOC LIMITED ADR                    | COM  | 126132109 | 158   | 1015    | SH   | SOLE |        |   |
| COACH INC                            | COM  | 189754104 | 47    | 1275    | SH   | SOLE |        |   |
| COCA-COLA CO/THE                     | COM  | 191216100 | 11    | 200     | SH   | SOLE |        |   |
| COCA-COLA CO/THE                     | COM  | 191216100 | 0     | 900     | SH   |      | SH-DEF | 2 |
| COCA-COLA COMPANY                    | COM  | 191216100 | 1276  | 22390   | SH   | SOLE |        |   |
| COCA-COLA ENTERPRISES INC            | COM  | 191219104 | 6     | 300     | SH   | SOLE |        |   |
| COEUR D'ALENE MINES CORPORATION      | COM  | 192108504 | 9     | 500     | SH   | SOLE |        |   |
| COLGATE-PALMOLIVE COMPANY            | COM  | 194162103 | 4084  | 49719   | SH   | SOLE |        |   |
| COMCAST CORP CL A                    | COM  | 20030N101 | 1308  | 77555   | SH   | SOLE |        |   |
| COMCAST CORP CL A SPL                | COM  | 20030N200 | 2615  | 163325  | SH   | SOLE |        |   |
| COMMUNITY HEALTH SYSTEMS INC NEW     | COM  | 203668108 | 39    | 1100    | SH   | SOLE |        |   |
| COMPTON PETROLEUM CORP               | COM  | 204940100 | 19    | 20700   | SH   | SOLE |        |   |
| COMPTON PETROLEUM CORP               | COM  | 204940100 | 7     | 8200    | SH   |      | SH-DEF | 1 |
| CONAGRA FOODS INC                    | COM  | 205887102 | 115   | 5000    | SH   | SOLE |        |   |
| CONOCOPHILLIPS                       | COM  | 20825C104 | 2112  | 41347   | SH   | SOLE |        |   |
| COPART INC                           | COM  | 217204106 | 32    | 880     | SH   | SOLE |        |   |
| Corinthian Colleges Inc.             | CALL | 218868107 | 427   | 31000   | CALL | SOLE |        |   |
| CORN PRODUCTS INTERNATIONAL INC      | COM  | 219023108 | 2     | 70      | SH   | SOLE |        |   |
| CORNING INC                          | CALL | 219350105 | 923   | 60300   | CALL | SOLE |        |   |

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|                                     |      |           |      |        |      |      |        |   |
|-------------------------------------|------|-----------|------|--------|------|------|--------|---|
| CORNING INC                         | PUT  | 219350105 | 459  | 30000  | PUT  | SOLE |        |   |
| CORNING INC                         | COM  | 219350105 | 21   | 1100   | SH   | SOLE |        |   |
| CORNING INC                         | COM  | 219350105 | 111  | 5735   | SH   | SOLE |        |   |
| CORRIENTE RES INC                   | COM  | 22027E409 | 57   | 7000   | SH   |      | SH-DEF | 1 |
| CORRIENTE RESOURCES<br>INC-A        | COM  | 22027E409 | 0    | 35     | SH   | SOLE |        |   |
| CORUS ENTERTAINMENT<br>INC CL B NVS | COM  | 220874101 | 214  | 11311  | SH   | SOLE |        |   |
| CORUS ENTERTAINMENT<br>INC-B SH     | COM  | 220874101 | 618  | 32700  | SH   | SOLE |        |   |
| COSTCO WHOLESAL E CORP              | COM  | 22160K105 | 38   | 635    | SH   | SOLE |        |   |
| COTT CORPORATION                    | CALL | 22163N106 | 15   | 2000   | CALL |      | SH-DEF | 1 |
| COTT CORPORATION                    | COM  | 22163N106 | 1085 | 131622 | SH   | SOLE |        |   |
| COTT CORPORATION                    | COM  | 22163N106 | 17   | 2000   | SH   | SOLE |        |   |
| COTT CORPORATION                    | COM  | 22163N106 | 636  | 77215  | SH   |      | SH-DEF | 1 |
| CPFL ENERGIA S A                    | COM  | 126153105 | 1    | 21     | SH   |      | SH-DEF | 1 |
| CREDIT SUISSE GROUP<br>SPON ADR     | COM  | 225401108 | 5    | 105    | SH   | SOLE |        |   |
| CRH PLC SP ADR                      | COM  | 12626K203 | 8    | 300    | SH   | SOLE |        |   |
| CROSSHAIR EXPL & MNG<br>CORP        | COM  | 22763R101 | 0    | 400    | SH   |      | SH-DEF | 1 |
| CRYSTALLEX INTL CORP                | COM  | 22942F101 | 0    | 14     | SH   | SOLE |        |   |
| CRYSTALLEX INTL CORP                | COM  | 22942F101 | 4    | 10400  | SH   |      | SH-DEF | 1 |
| CRYSTALLEX INTL CORP                | COM  | 22942F101 | 0    | 200    | SH   |      | SH-DEF | 1 |
| CSX CORPORATION                     | COM  | 126408103 | 119  | 2460   | SH   | SOLE |        |   |
| CUBIC CORPORATION                   | COM  | 229669106 | 2    | 50     | SH   | SOLE |        |   |
| CVS CAREMARK CORP                   | PUT  | 126650100 | 2895 | 81000  | PUT  | SOLE |        |   |
| CVS CAREMARK CORP                   | COM  | 126650100 | 190  | 5900   | SH   | SOLE |        |   |
| CVS CAREMARK<br>CORPORATION         | COM  | 126650100 | 5305 | 164690 | SH   | SOLE |        |   |
| DAIMLER AG                          | COM  | D1668R123 | 11   | 200    | SH   | SOLE |        |   |
| DANAHER CORP                        | COM  | 235851102 | 58   | 775    | SH   | SOLE |        |   |
| DEAN FOODS COMPANY                  | COM  | 242370104 | 39   | 2150   | SH   | SOLE |        |   |
| DEERE & COMPANY                     | COM  | 244199105 | 1081 | 19980  | SH   | SOLE |        |   |
| DEL MONTE FOODS CO                  | COM  | 24522P103 | 2    | 140    | SH   | SOLE |        |   |
| DELL INC                            | COM  | 24702R101 | 234  | 16290  | SH   | SOLE |        |   |
| DELL INC                            | COM  | 24702R101 | 0    | 1700   | SH   |      | SH-DEF | 2 |
| DELUXE CORP                         | COM  | 248019101 | 18   | 1200   | SH   | SOLE |        |   |
| DENBURY RESOURCES INC               | COM  | 247916208 | 547  | 36959  | SH   | SOLE |        |   |
| DENISON MINES CORP                  | COM  | 248356107 | 32   | 25161  | SH   | SOLE |        |   |
| DENISON MINES CORP                  | COM  | 248356107 | 112  | 89200  | SH   | SOLE |        |   |
| DESCARTES SYSTEMS<br>GROUP INC      | COM  | 249906108 | 115  | 19430  | SH   | SOLE |        |   |
| DEVON ENERGY<br>CORPORATION         | COM  | 25179M103 | 435  | 5925   | SH   | SOLE |        |   |
| DIAGEO PLC SPONSORED<br>ADR         | COM  | 25243Q205 | 2804 | 40400  | SH   | SOLE |        |   |
| DIAMOND OFFSHORE<br>DRILLING        | COM  | 25271C102 | 155  | 1575   | SH   | SOLE |        |   |
| DIAMONDS TRUST<br>SERIES 1          | COM  | 252787106 | 83   | 795    | SH   | SOLE |        |   |
| DIEBOLD INC                         | COM  | 253651103 | 23   | 800    | SH   | SOLE |        |   |

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|                                      |      |           |        |         |      |      |        |   |
|--------------------------------------|------|-----------|--------|---------|------|------|--------|---|
| DISNEY,WALT COMPANY                  | COM  | 254687106 | 1806   | 56015   | SH   | SOLE |        |   |
| DOLLAR FINANCIAL CORP                | COM  | 256664103 | 1228   | 52000   | SH   |      | SH-DEF | 1 |
| DOMINION RESOURCES<br>INC            | COM  | 25746U109 | 8      | 200     | SH   | SOLE |        |   |
| DONNELLEY (R.R.) &<br>SONS CO*       | COM  | 257867101 | 97     | 4370    | SH   | SOLE |        |   |
| DOW CHEMICAL COMPANY                 | COM  | 260543103 | 48     | 1750    | SH   | SOLE |        |   |
| DR PEPPER SNAPPLE<br>GROUP INC       | COM  | 26138E109 | 14     | 480     | SH   | SOLE |        |   |
| DRAGONWAVE INC                       | COM  | 26144M103 | 23     | 2000    | SH   |      | SH-DEF | 1 |
| DU PONT (E.I.) DE<br>NEMOURS         | COM  | 263534109 | 7      | 200     | SH   | SOLE |        |   |
| DUKE ENERGY CORP                     | COM  | 26441C105 | 0      | 1       | SH   |      | SH-DEF | 2 |
| DUKE ENERGY HOLDING<br>CORP          | COM  | 26441C105 | 97     | 5652    | SH   | SOLE |        |   |
| DUPONT E.I. DE<br>NEMOURS & CO       | COM  | 263534109 | 447    | 13262   | SH   | SOLE |        |   |
| EAGLE MATERIALS INC                  | PUT  | 26969P108 | 3432   | 120100  | PUT  | SOLE |        |   |
| EAGLE MATERIALS INC                  | COM  | 26969P108 | 591    | 22700   | SH   | SOLE |        |   |
| EASTMAN KODAK COMPANY                | COM  | 277461109 | 4      | 1000    | SH   | SOLE |        |   |
| EATON CORPORATION                    | COM  | 278058102 | 581    | 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<br>HOLDINGS LTD ADR    | COM  | 26852W103 | 18     | 1000    | SH   | SOLE |        |   |
| ELDORADO GOLD CORP                   | CALL | 284902103 | 6490   | 560900  | CALL |      | SH-DEF | 1 |
| ELDORADO GOLD CORP                   | PUT  | 284902103 | 340    | 29400   | PUT  |      | SH-DEF | 1 |
| ELDORADO GOLD CORP                   | COM  | 284902103 | 711    | 50078   | SH   | SOLE |        |   |
| ELDORADO GOLD CORP                   | COM  | 284902103 | 19     | 1301    | SH   | SOLE |        |   |
| ELDORADO GOLD CORP                   | COM  | 284902103 | 16050  | 1130591 | SH   |      | SH-DEF | 1 |
| ELDORADO GOLD CORP                   | COM  | 284902103 | 6692   | 471394  | SH   |      | SH-DEF | 2 |
| ELECTRONIC ARTS INC                  | COM  | 285512109 | 1      | 35      | SH   | SOLE |        |   |
| ELIZABETH ARDEN INC                  | COM  | 28660G106 | 169    | 11700   | SH   | SOLE |        |   |
| EMBRAER-EMPRESA<br>BRASILEIRA SP ADR | COM  | 29081M102 | 1      | 45      | SH   | SOLE |        |   |
| EMC CORPORATION(MASS)                | COM  | 268648102 | 55     | 3150    | SH   | SOLE |        |   |
| EMERSON ELECTRIC CO                  | COM  | 291011104 | 4954   | 116287  | SH   | SOLE |        |   |
| ENBRIDGE INC                         | CALL | 29250N105 | 2701   | 68300   | CALL |      | SH-DEF | 1 |
| ENBRIDGE INC                         | PUT  | 29250N105 | 692    | 17500   | PUT  |      | SH-DEF | 1 |
| ENBRIDGE INC                         | COM  | 29250N105 | 421462 | 9108700 | SH   | SOLE |        |   |
| ENBRIDGE INC                         | COM  | 29250N105 | 59838  | 1289973 | SH   | SOLE |        |   |
| ENBRIDGE INC                         | COM  | 29250N105 | 56249  | 1215669 | SH   |      | SH-DEF | 1 |
| ENBRIDGE INC                         | COM  | 29250N105 | 1      | 29      | SH   |      | SH-DEF | 1 |
| ENCANA CORP                          | CALL | 292505104 | 12530  | 212400  | CALL |      | SH-DEF | 1 |
| ENCANA CORP                          | PUT  | 292505104 | 224    | 3800    | PUT  |      | SH-DEF | 1 |
| ENCANA CORP                          | COM  | 292505104 | 266458 | 8210126 | SH   | SOLE |        |   |
| ENCANA CORP                          | COM  | 292505104 | 9641   | 297052  | SH   |      | SH-DEF | 1 |
| ENCANA CORP                          | COM  | 292505104 | 117    | 3600    | SH   |      | SH-DEF | 1 |
| ENCANA CORP                          | COM  | 292505104 | 1620   | 50000   | SH   |      | SH-DEF | 1 |
| ENCANA CORP                          | COM  | 292505104 | 4862   | 150000  | SH   |      | SH-DEF | 1 |
| ENCANA CORP                          | COM  | 292505104 | 46     | 1410    | SH   |      | SH-DEF | 2 |
| EnCana Corporation                   | CALL | 292505104 | 0      | 268100  | CALL |      | SH-DEF | 1 |
| EnCana Corporation                   | CALL | 292505104 | 0      | 10000   | CALL |      | SH-DEF | 1 |
| EnCana Corporation                   | PUT  | 292505104 | 0      | 281500  | PUT  |      | SH-DEF | 1 |

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|                                     |      |           |       |         |      |      |        |   |
|-------------------------------------|------|-----------|-------|---------|------|------|--------|---|
| EnCana Corporation                  | PUT  | 292505104 | 0     | 8000    | PUT  |      | SH-DEF | 1 |
| ENCANA CORPORATION                  | COM  | 292505104 | 31304 | 962118  | SH   | SOLE |        |   |
| ENDEAVOUR SILVER CORP               | COM  | 29258Y103 | 74    | 20400   | SH   |      | SH-DEF | 1 |
| ENERGY SELECT SECTOR<br>SPDR        | COM  | 81369Y506 | 952   | 16700   | SH   | SOLE |        |   |
| ENERGY SELECT SECTOR<br>SPDR FUND   | COM  | 81369Y506 | 29    | 500     | SH   | SOLE |        |   |
| ENERGY TRANSFER<br>PARTNERS LPU     | COM  | 29273R109 | 90    | 2000    | SH   | SOLE |        |   |
| ENERPLUS RESOURCES<br>FUND          | CALL | 29274D604 | 23    | 1000    | CALL |      | SH-DEF | 1 |
| ENERPLUS RESOURCES<br>FUND          | PUT  | 29274D604 | 28    | 1200    | PUT  |      | SH-DEF | 1 |
| ENERPLUS RESOURCES<br>FUND          | COM  | 29274D604 | 40681 | 1766031 | SH   | SOLE |        |   |
| ENERPLUS RESOURCES<br>FUND          | COM  | 29274D604 | 92    | 4000    | SH   | SOLE |        |   |
| ENERPLUS RESOURCES<br>FUND          | COM  | 29274D604 | 1223  | 53113   | SH   |      | SH-DEF | 1 |
| ENERPLUS RESOURCES<br>FUND T/U      | COM  | 29274D604 | 1559  | 67489   | SH   | SOLE |        |   |
| ENI S P A ADR                       | COM  | 26874R108 | 10    | 200     | SH   | SOLE |        |   |
| ENTERRA ENERGY TRUST                | COM  | 29381P102 | 0     | 60      | SH   | SOLE |        |   |
| ENTERRA ENERGY TRUST<br>T/U         | COM  | 29381P102 | 20    | 10000   | SH   |      | SH-DEF | 1 |
| EOG RESOURCES INC                   | COM  | 26875P101 | 97    | 1000    | SH   | SOLE |        |   |
| ERICSSON (LM) TEL<br>SPON ADR       | COM  | 294821608 | 730   | 79473   | SH   | SOLE |        |   |
| ESTEE LAUDER CO CL A                | COM  | 518439104 | 1     | 20      | SH   | SOLE |        |   |
| EUROPEAN EQUITY FUND<br>INC         | COM  | 298768102 | 1476  | 209315  | SH   | SOLE |        |   |
| EXCEED COMPANY LTD                  | COM  | G32335104 | 170   | 20000   | SH   | SOLE |        |   |
| EXELON CORPORATION                  | COM  | 30161N101 | 134   | 2735    | SH   | SOLE |        |   |
| EXETER RES CORP.                    | COM  | 301835104 | 24    | 3436    | SH   |      | SH-DEF | 1 |
| EXFO ELECTRO OPTICAL<br>ENGIN       | COM  | 302043104 | 0     | 57      | SH   | SOLE |        |   |
| EXPEDIA INC                         | COM  | 30212P105 | 57    | 2200    | SH   | SOLE |        |   |
| EXXON MOBIL CORP                    | COM  | 30231G102 | 375   | 5500    | SH   | SOLE |        |   |
| EXXON MOBIL CORP                    | COM  | 30231G102 | 0     | 100     | SH   |      | SH-DEF | 2 |
| EXXON MOBIL<br>CORPORATION          | COM  | 30231G102 | 14881 | 218232  | SH   | SOLE |        |   |
| FANNIE MAE                          | COM  | 313586109 | 0     | 100     | SH   | SOLE |        |   |
| FEDEX CORPORATION                   | COM  | 31428X106 | 100   | 1200    | SH   | SOLE |        |   |
| FELCOR LODGING TRUST<br>INC REIT    | COM  | 31430F101 | 700   | 194400  | SH   | SOLE |        |   |
| FIBRIA CELULOSE SA<br>SPON ADR      | COM  | 31573A109 | 318   | 13921   | SH   | SOLE |        |   |
| FIDELITY NATIONAL<br>FINANCIAL CL A | COM  | 31620R105 | 50    | 3700    | SH   | SOLE |        |   |
| FINANCIAL SELECT<br>SECTOR SPDR     | CALL | 81369Y605 | 1328  | 88900   | CALL |      | SH-DEF | 1 |
| FINANCIAL SELECT<br>SECTOR SPDR     | PUT  | 81369Y605 | 76237 | 5102900 | PUT  |      | SH-DEF | 1 |
| FINANCIAL SELECT<br>SECTOR SPDR     | COM  | 81369Y605 | 7373  | 512000  | SH   |      | SH-DEF | 1 |
| FIRSTSERVICE CORP                   | COM  | 33761N109 | 726   | 37600   | SH   | SOLE |        |   |

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|                       |      |           |       |         |      |      |        |   |
|-----------------------|------|-----------|-------|---------|------|------|--------|---|
| FIRSTSERVICE CORP SVS | COM  | 33761N109 | 29    | 1475    | SH   | SOLE |        |   |
| FISERV INC            | COM  | 337738108 | 623   | 12850   | SH   | SOLE |        |   |
| FLOWERVE CORP         | COM  | 34354P105 | 47    | 500     | SH   | SOLE |        |   |
| FORCE PROTECTION INC  | COM  | 345203202 | 1     | 200     | SH   | SOLE |        |   |
| FORD MOTOR COMPANY    | COM  | 345370860 | 111   | 11065   | SH   | SOLE |        |   |
| FPL GROUP INC         | COM  | 302571104 | 106   | 2000    | SH   | SOLE |        |   |
| FRANCE TELECOM SA     |      |           |       |         |      |      |        |   |
| SPON ADR              | COM  | 35177Q105 | 75    | 2974    | SH   | SOLE |        |   |
| FRANKLIN RESOURCES    |      |           |       |         |      |      |        |   |
| INC                   | COM  | 354613101 | 17    | 165     | SH   | SOLE |        |   |
| FREEPORT MCMORAN      |      |           |       |         |      |      |        |   |
| COPPER & GOLD INC     | COM  | 35671D857 | 2644  | 32925   | SH   | SOLE |        |   |
| FREEPORT-MCMORAN      |      |           |       |         |      |      |        |   |
| COPPER                | COM  | 35671D857 | 185   | 2300    | SH   | SOLE |        |   |
| FREEPORT-MCMORAN      |      |           |       |         |      |      |        |   |
| COPPER&GOLD CV PF     | COM  | 35671D782 | 52    | 450     | SH   | SOLE |        |   |
| FRESENIUS MEDICAL     |      |           |       |         |      |      |        |   |
| CARE AG & CO KGAA     | COM  | 358029106 | 398   | 7510    | SH   | SOLE |        |   |
| FRESH DEL MONTE       |      |           |       |         |      |      |        |   |
| PRODUCE INC           | COM  | G36738105 | 501   | 22650   | SH   | SOLE |        |   |
| FRONTEER DEVELOPMENT  |      |           |       |         |      |      |        |   |
| GROUP I               | COM  | 35903Q106 | 218   | 55400   | SH   | SOLE |        |   |
| FRONTEER DEVELOPMENT  |      |           |       |         |      |      |        |   |
| GROUP I               | COM  | 35903Q106 | 103   | 26200   | SH   |      | SH-DEF | 1 |
| FRONTIER OIL          | COM  | 35914P105 | 24    | 2000    | SH   | SOLE |        |   |
| FRQANKLIN RESOURCES   |      |           |       |         |      |      |        |   |
| INC                   | CALL | 354613101 | 1096  | 10400   | CALL | SOLE |        |   |
| FUEL SYSTEMS          |      |           |       |         |      |      |        |   |
| SOLUTIONS INC         | COM  | 35952W103 | 4     | 100     | SH   | SOLE |        |   |
| FUQI INTERNATIONAL    |      |           |       |         |      |      |        |   |
| INC                   | COM  | 36102A207 | 2     | 100     | SH   | SOLE |        |   |
| GAMESTOP CORPORATION  |      |           |       |         |      |      |        |   |
| CL A NEW              | COM  | 36467W109 | 14    | 629     | SH   | SOLE |        |   |
| GAMMON GOLD INC       | CALL | 36467T106 | 10    | 1100    | CALL |      | SH-DEF | 1 |
| GAMMON GOLD INC       | PUT  | 36467T106 | 22    | 2500    | PUT  |      | SH-DEF | 1 |
| GAMMON GOLD INC       | COM  | 36467T106 | 144   | 13000   | SH   |      | SH-DEF | 1 |
| GAP INC               | COM  | 364760108 | 3     | 120     | SH   | SOLE |        |   |
| GENERAL DYNAMICS      |      |           |       |         |      |      |        |   |
| CORPORATION           | COM  | 369550108 | 27    | 400     | SH   | SOLE |        |   |
| GENERAL ELECTRIC CO   | COM  | 369604103 | 144   | 9500    | SH   | SOLE |        |   |
| GENERAL ELECTRIC CO   | COM  | 369604103 | 80    | 5300    | SH   |      | SH-DEF | 2 |
| GENERAL ELECTRIC      |      |           |       |         |      |      |        |   |
| COMPANY               | COM  | 369604103 | 11610 | 767360  | SH   | SOLE |        |   |
| GENERAL MILLS INC     | COM  | 370334104 | 12    | 170     | SH   | SOLE |        |   |
| GENUINE PARTS CO      | COM  | 372460105 | 38    | 1000    | SH   | SOLE |        |   |
| GEOKINETICS INC       | COM  | 372910307 | 10    | 1000    | SH   | SOLE |        |   |
| GERDAU AMERISTEEL     |      |           |       |         |      |      |        |   |
| CORP                  | CALL | 37373P105 | 8723  | 1073500 | CALL |      | SH-DEF | 1 |
| GERDAU AMERISTEEL     |      |           |       |         |      |      |        |   |
| CORP                  | PUT  | 37373P105 | 41    | 5000    | PUT  |      | SH-DEF | 1 |
| GERDAU AMERISTEEL     |      |           |       |         |      |      |        |   |
| CORP                  | COM  | 37373P105 | 40    | 4813    | SH   | SOLE |        |   |
| GERDAU AMERISTEEL     |      |           |       |         |      |      |        |   |
| CORP                  | COM  | 37373P105 | 298   | 35900   | SH   |      | SH-DEF | 1 |
| GERDAU AMERISTEEL     |      |           |       |         |      |      |        |   |
| CORPORATION           | COM  | 37373P105 | 1146  | 137940  | SH   | SOLE |        |   |
| GERDAU SA -SPON ADR   | PUT  | 373737105 | 1008  | 75000   | PUT  | SOLE |        |   |
| GERDAU SA -SPON ADR   | COM  | 373737105 | 419   | 24600   | SH   | SOLE |        |   |
| GERON CORP            | COM  | 374163103 | 1162  | 209300  | SH   | SOLE |        |   |
| GILDAN ACTIVEWEAR INC | COM  | 375916103 | 446   | 18252   | SH   | SOLE |        |   |

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|                                      |      |           |        |         |      |      |        |   |
|--------------------------------------|------|-----------|--------|---------|------|------|--------|---|
| GILDAN ACTIVEWEAR INC                | COM  | 375916103 | 5182   | 211906  | SH   |      | SH-DEF | 1 |
| GILDAN ACTIVEWEAR INC                | COM  | 375916103 | 50502  | 2065281 | SH   |      | SH-DEF | 2 |
| GILDAN ACTIVEWEAR<br>INC CL A SVS    | COM  | 375916103 | 306    | 12464   | SH   | SOLE |        |   |
| GILEAD SCIENCES INC                  | COM  | 375558103 | 933    | 21557   | SH   | SOLE |        |   |
| GLAXOSMITHKLINE PLC<br>ADR           | COM  | 37733W105 | 1833   | 43380   | SH   | SOLE |        |   |
| GOLD FIELDS LTD-SP<br>ADR            | COM  | 38059T106 | 230    | 17555   | SH   |      | SH-DEF | 1 |
| GOLD FIELDS<br>LTD-SPONS ADR         | COM  | 38059T106 | 46     | 3510    | SH   | SOLE |        |   |
| GOLDCORP INC                         | CALL | 380956409 | 16951  | 414500  | CALL |      | SH-DEF | 1 |
| GOLDCORP INC                         | CALL | 380956409 | 1215   | 30100   | CALL |      | SH-DEF | 1 |
| GOLDCORP INC                         | PUT  | 380956409 | 8788   | 214900  | PUT  |      | SH-DEF | 1 |
| GOLDCORP INC                         | COM  | 380956409 | 305964 | 7776742 | SH   | SOLE |        |   |
| GOLDCORP INC                         | COM  | 380956409 | 176    | 4482    | SH   | SOLE |        |   |
| GOLDCORP INC                         | COM  | 380956409 | 20435  | 518102  | SH   | SOLE |        |   |
| GOLDCORP INC                         | COM  | 380956409 | 40110  | 1019495 | SH   |      | SH-DEF | 1 |
| GOLDEN STAR<br>RESOURCES LTD         | COM  | 38119T104 | 0      | 158     | SH   | SOLE |        |   |
| GOLDEN STAR<br>RESOURCES LTD         | COM  | 38119T104 | 37     | 12000   | SH   |      | SH-DEF | 1 |
| GOLDMAN SACHS GROUP<br>INC           | COM  | 38141G104 | 1212   | 7180    | SH   | SOLE |        |   |
| GOODYEAR TIRE &<br>RUBBER CO         | COM  | 382550101 | 42     | 3000    | SH   | SOLE |        |   |
| GOOGLE INC CLASS A                   | COM  | 38259P508 | 316    | 510     | SH   | SOLE |        |   |
| GRACO INC                            | COM  | 384109104 | 21     | 740     | SH   | SOLE |        |   |
| GREAT BASIN GOLD LTD                 | COM  | 390124105 | 3      | 2000    | SH   | SOLE |        |   |
| GREAT BASIN GOLD LTD                 | COM  | 390124105 | 152    | 88500   | SH   |      | SH-DEF | 1 |
| GREAT PLAINS ENERGY<br>INC           | COM  | 391164100 | 26     | 1325    | SH   | SOLE |        |   |
| HALLIBURTON CO                       | COM  | 406216101 | 15     | 500     | SH   | SOLE |        |   |
| HALLIBURTON CO.                      | COM  | 406216101 | 321    | 10660   | SH   | SOLE |        |   |
| HANSEN NATURAL<br>CORPORATION        | COM  | 411310105 | 19     | 500     | SH   | SOLE |        |   |
| HARMONY GOLD MINING<br>S/ADR         | COM  | 413216300 | 105    | 10295   | SH   |      | SH-DEF | 1 |
| HARMONY GOLD<br>MNG-SPON ADR         | COM  | 413216300 | 20     | 1980    | SH   | SOLE |        |   |
| HARRY WINSTON<br>DIAMOND CORP        | CALL | 41587B100 | 568    | 66000   | CALL |      | SH-DEF | 1 |
| HARRY WINSTON<br>DIAMOND CORP        | PUT  | 41587B100 | 1      | 100     | PUT  |      | SH-DEF | 1 |
| HARRY WINSTON<br>DIAMOND CORP        | COM  | 41587B100 | 156    | 16350   | SH   | SOLE |        |   |
| HARRY WINSTON<br>DIAMOND CORP        | COM  | 41587B100 | 144    | 15000   | SH   | SOLE |        |   |
| HARRY WINSTON<br>DIAMOND CORP        | COM  | 41587B100 | 1037   | 108400  | SH   |      | SH-DEF | 1 |
| HARTFORD FINANCIAL<br>SVCS GROUP INC | COM  | 416515104 | 22     | 950     | SH   | SOLE |        |   |
| HEINZ (H.J.) COMPANY                 | COM  | 423074103 | 265    | 6195    | SH   | SOLE |        |   |
| HEWLETT-PACKARD<br>COMPANY           | COM  | 428236103 | 2983   | 57908   | SH   | SOLE |        |   |
| HOME DEPOT INC                       | COM  | 437076102 | 426    | 14735   | SH   | SOLE |        |   |
| HONDA MOTOR CO LTD<br>SPONSORED ADR  | COM  | 438128308 | 182    | 5355    | SH   | SOLE |        |   |

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|                                      |      |           |        |             |      |          |
|--------------------------------------|------|-----------|--------|-------------|------|----------|
| HONEYWELL                            |      |           |        |             |      |          |
| INTERNATIONAL INC                    | COM  | 438516106 | 133    | 3400 SH     | SOLE |          |
| HOSPIRA INC                          | COM  | 441060100 | 93     | 1832 SH     | SOLE |          |
| HOST HOTELS & RESORTS INC            |      |           |        |             |      |          |
|                                      | COM  | 44107P104 | 58     | 5000 SH     | SOLE |          |
|                                      |      |           |        |             |      |          |
| HSBC HOLDINGS PLC                    |      |           |        |             |      |          |
| SPONS ADR                            | COM  | 404280406 | 769    | 13469 SH    | SOLE |          |
| HSBC HOLDINGS PLC-SPONS ADR          |      |           |        |             |      |          |
|                                      | COM  | 404280406 | 687    | 32132 SH    | SOLE |          |
| HUNT J B TRANS SVCS INC              |      |           |        |             |      |          |
|                                      | COM  | 445658107 | 42     | 1300 SH     | SOLE |          |
| HYDROGENICS CORPORATION              |      |           |        |             |      |          |
|                                      | COM  | 448883108 | 1      | 2960 SH     | SOLE |          |
| IAMGOLD CORP                         | CALL | 450913108 | 335    | 23300 CALL  |      | SH-DEF 1 |
| IAMGOLD CORP                         | PUT  | 450913108 | 55     | 3800 PUT    |      | SH-DEF 1 |
| IAMGOLD CORP                         | COM  | 450913108 | 59815  | 3807745 SH  | SOLE |          |
| IAMGOLD CORP                         | COM  | 450913108 | 11561  | 735943 SH   |      | SH-DEF 1 |
| IAMGOLD CORP                         | COM  | 450913108 | 16     | 1000 SH     |      | SH-DEF 1 |
| IAMGOLD CORPORATION                  | COM  | 450913108 | 1205   | 76505 SH    | SOLE |          |
| IESI BFC LTD                         | COM  | 44951D108 | 983    | 61050 SH    | SOLE |          |
| IESI-BFC LTD                         | PUT  | 44951D108 | 49     | 3700 PUT    |      | SH-DEF 1 |
| IESI-BFC LTD                         | COM  | 44951D108 | 95     | 5900 SH     |      | SH-DEF 1 |
| ILLINOIS TOOL WORKS INC              |      |           |        |             |      |          |
|                                      | COM  | 452308109 | 70     | 1450 SH     | SOLE |          |
| IMAX CORPORATION                     |      |           |        |             |      |          |
|                                      | COM  | 45245E109 | 27     | 2000 SH     | SOLE |          |
| IMPERIAL OIL LTD                     | CALL | 453038408 | 5168   | 133300 CALL |      | SH-DEF 1 |
| IMPERIAL OIL LTD                     | PUT  | 453038408 | 1152   | 29700 PUT   |      | SH-DEF 1 |
| IMPERIAL OIL LTD                     | COM  | 453038408 | 106598 | 2755392 SH  | SOLE |          |
| IMPERIAL OIL LTD                     | COM  | 453038408 | 42768  | 1102695 SH  | SOLE |          |
| IMPERIAL OIL LTD                     | COM  | 453038408 | 15854  | 409806 SH   |      | SH-DEF 1 |
| INDIA FUND INC                       | COM  | 454089103 | 1497   | 48773 SH    | SOLE |          |
| INDONESIA FUND INC                   | COM  | 455778100 | 3      | 300 SH      | SOLE |          |
| ING GROEP SPONSORED ADR              |      |           |        |             |      |          |
|                                      | COM  | 456837103 | 198    | 20152 SH    | SOLE |          |
| INTEL CORP                           | COM  | 458140100 | 0      | 1000 SH     |      | SH-DEF 2 |
| INTEL CORPORATION                    | COM  | 458140100 | 5695   | 279169 SH   | SOLE |          |
| INTERNATIONAL BUSINESS MACHINES CORP |      |           |        |             |      |          |
|                                      | COM  | 459200101 | 15356  | 117309 SH   | SOLE |          |
| INTERNATIONAL FLAVORS & FRAGRANCES   |      |           |        |             |      |          |
|                                      | COM  | 459506101 | 41     | 1000 SH     | SOLE |          |
| INTERNATIONAL PAPER COMPANY          |      |           |        |             |      |          |
|                                      | COM  | 460146103 | 56     | 2100 SH     | SOLE |          |
| INTERNATIONAL ROYALTY CORP           |      |           |        |             |      |          |
|                                      | COM  | 460277106 | 0      | 19 SH       | SOLE |          |
| INTERNATIONAL ROYALTY CORP           |      |           |        |             |      |          |
|                                      | COM  | 460277106 | 72     | 10000 SH    | SOLE |          |
| INTEROIL CORP 33LGND                 |      |           |        |             |      |          |
|                                      | COM  | 460951106 | 307    | 3993 SH     |      | SH-DEF 1 |
| INTL ROYALTY CORP                    | COM  | 460277106 | 557    | 77800 SH    |      | SH-DEF 1 |
| INTL TOWER HILL MINES                | COM  | 46051L104 | 10     | 1384 SH     |      | SH-DEF 1 |
| INTUIT INC                           | COM  | 461202103 | 95     | 3100 SH     | SOLE |          |
| INVESCO LIMITED                      | COM  | G491BT108 | 1364   | 58056 SH    | SOLE |          |
| ISHARES BARCLAYS TIPS BOND FUND      |      |           |        |             |      |          |
|                                      | COM  | 464287176 | 1397   | 13450 SH    | SOLE |          |

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|   |      |           |       |             |      |        |   |
|---|------|-----------|-------|-------------|------|--------|---|
| ISHARES DJ U.S. TECH<br>SECTOR IDX FUND | COM  | 464287721 | 12    | 200 SH      | SOLE |        |   |
| ISHARES FTSE/XINHAU<br>CHINA 25 INDEX   | COM  | 464287184 | 60    | 1430 SH     | SOLE |        |   |
| ISHARES FTSE/XINHUA<br>CHINA 25         | PUT  | 464287184 | 409   | 10000 PUT   | SOLE |        |   |
| ISHARES FTSE/XINHUA<br>CHINA 25         | COM  | 464287184 | 190   | 4500 SH     | SOLE |        |   |
| ISHARES INC MSCI<br>SINGAPORE IDX FD    | COM  | 464286673 | 34    | 3000 SH     | SOLE |        |   |
| ISHARES MSCI BRAZIL<br>INDEX FUND ETF   | COM  | 464286400 | 37    | 500 SH      | SOLE |        |   |
| iShares MSCI Canada<br>Index            | COM  | 464286509 | 1010  | 38367 SH    | SOLE |        |   |
| ISHARES MSCI EAFE<br>INDEX FUND         | COM  | 464287465 | 369   | 6675 SH     | SOLE |        |   |
| ISHARES MSCI<br>EMERGING MKT IN         | COM  | 464287234 | 237   | 5700 SH     | SOLE |        |   |
| ISHARES MSCI<br>EMERGING MKTS<br>INDEX  | COM  | 464287234 | 73    | 1760 SH     | SOLE |        |   |
| ISHARES MSCI HONG<br>KONG INDEX FUND    | COM  | 464286871 | 47    | 3000 SH     | SOLE |        |   |
| ISHARES MSCI JAPAN<br>INDEX FUND        | COM  | 464286848 | 102   | 10450 SH    | SOLE |        |   |
| ISHARES MSCI SOUTH<br>KOREA INDEX FUND  | COM  | 464286772 | 5     | 100 SH      | SOLE |        |   |
| ISHARES S&P 500<br>INDEX FUND           | COM  | 464287200 | 194   | 1732 SH     | SOLE |        |   |
| ISHARES S&P ASIA 50<br>ETF              | COM  | 464288430 | 40    | 1000 SH     | SOLE |        |   |
| ISHARES S&P LATIN<br>AMERICAN 40 IDX FD | COM  | 464287390 | 38    | 800 SH      | SOLE |        |   |
| ISHARES SILVER TRUST                    | COM  | 46428Q109 | 215   | 13000 SH    | SOLE |        |   |
| ISHARES TR RUSSEL<br>2000 INDEX FUND    | COM  | 464287655 | 64    | 1025 SH     | SOLE |        |   |
| ISHARES TRUST DJ SEL<br>DIV             | COM  | 464287168 | 437   | 9950 SH     | SOLE |        |   |
| ITAU UNIBANCO<br>HLDNG-PREF ADR         | COM  | 465562106 | 32    | 1400 SH     | SOLE |        |   |
| ITT CORPORATION                         | COM  | 450911102 | 10    | 200 SH      | SOLE |        |   |
| IVANHOE ENERGY INC                      | COM  | 465790103 | 20    | 7100 SH     | SOLE |        |   |
| IVANHOE MINES LTD                       | CALL | 46579N103 | 58    | 4400 CALL   |      | SH-DEF | 1 |
| IVANHOE MINES LTD                       | CALL | 46579N103 | 1279  | 100000 CALL |      | SH-DEF | 1 |
| IVANHOE MINES LTD                       | PUT  | 46579N103 | 13    | 1000 PUT    |      | SH-DEF | 1 |
| IVANHOE MINES LTD                       | PUT  | 46579N103 | 1279  | 100000 PUT  |      | SH-DEF | 1 |
| IVANHOE MINES LTD                       | COM  | 46579N103 | 310   | 21000 SH    | SOLE |        |   |
| IVANHOE MINES LTD                       | COM  | 46579N103 | 477   | 32300 SH    |      | SH-DEF | 1 |
| IVANHOE MINES LTD                       | COM  | 46579N103 | 47945 | 3248867 SH  |      | SH-DEF | 2 |
| JAGUAR MINING INC                       | CALL | 47009M103 | 18    | 2000 CALL   |      | SH-DEF | 1 |
| JAGUAR MINING INC                       | PUT  | 47009M103 | 9     | 1000 PUT    |      | SH-DEF | 1 |
| JAGUAR MINING INC                       | COM  | 47009M103 | 331   | 29500 SH    | SOLE |        |   |
| JAGUAR MINING INC                       | COM  | 47009M103 | 20    | 1800 SH     |      | SH-DEF | 1 |
| JDS UNIPHASE CORP                       | COM  | 46612J507 | 4     | 450 SH      | SOLE |        |   |
| JOHNSON & JOHNSON                       | COM  | 478160104 | 25899 | 402092 SH   | SOLE |        |   |
| JOHNSON & JOHNSON                       | COM  | 478160104 | 129   | 2000 SH     |      | SH-DEF | 2 |



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|  |      |           |        |         |      |      |        |   |
|--|------|-----------|--------|---------|------|------|--------|---|
| JOY GLOBAL INC                             | COM  | 481165108 | 5      | 100     | SH   | SOLE |        |   |
| JPMORGAN CHASE & CO                        | CALL | 46625H100 | 1237   | 28000   | CALL | SOLE |        |   |
| JPMORGAN CHASE & CO                        | PUT  | 46625H100 | 23415  | 530000  | PUT  | SOLE |        |   |
| JPMORGAN CHASE & CO                        | COM  | 46625H100 | 461    | 11065   | SH   | SOLE |        |   |
| JPMORGAN CHASE & CO                        | COM  | 46625H100 | 4738   | 113695  | SH   | SOLE |        |   |
| KANSAS CITY SOUTHERN<br>KB FINANCIAL GROUP | COM  | 485170302 | 67     | 2000    | SH   | SOLE |        |   |
| INC ADR                                    | COM  | 48241A105 | 32     | 625     | SH   | SOLE |        |   |
| KEEGAN RESOURCES INC                       | COM  | 487275109 | 6      | 1000    | SH   |      | SH-DEF | 1 |
| KELLOGG COMPANY                            | COM  | 487836108 | 680    | 12775   | SH   | SOLE |        |   |
| KIMBERLY-CLARK<br>CORPORATION              | COM  | 494368103 | 1879   | 29500   | SH   | SOLE |        |   |
| KINDER MORGAN ENERGY<br>PARTNERS LPU       | COM  | 494550106 | 12     | 200     | SH   | SOLE |        |   |
| KINGSWAY FINANCIAL<br>SERVICES             | PUT  | 496904103 | 4      | 1000    | PUT  |      | SH-DEF | 1 |
| KINGSWAY FINANCIAL<br>SERVICES             | COM  | 496904103 | 126    | 72253   | SH   | SOLE |        |   |
| KINGSWAY FINANCIAL<br>SERVICES             | COM  | 496904103 | 13     | 7200    | SH   |      | SH-DEF | 1 |
| KINGSWAY FINANCIAL<br>SERVICES INC         | COM  | 496904103 | 4      | 2170    | SH   | SOLE |        |   |
| KINROSS GOLD CORP                          | CALL | 496902404 | 3545   | 159700  | CALL |      | SH-DEF | 1 |
| KINROSS GOLD CORP                          | CALL | 496902404 | 5774   | 266100  | CALL |      | SH-DEF | 1 |
| KINROSS GOLD CORP                          | PUT  | 496902404 | 2346   | 105700  | PUT  |      | SH-DEF | 1 |
| KINROSS GOLD CORP                          | PUT  | 496902404 | 1397   | 64400   | PUT  |      | SH-DEF | 1 |
| KINROSS GOLD CORP                          | COM  | 496902404 | 136162 | 7388036 | SH   | SOLE |        |   |
| KINROSS GOLD CORP                          | COM  | 496902404 | 65     | 3530    | SH   | SOLE |        |   |
| KINROSS GOLD CORP                          | COM  | 496902404 | 13764  | 746819  | SH   |      | SH-DEF | 1 |
| KINROSS GOLD CORP                          | COM  | 496902404 | 384    | 20866   | SH   |      | SH-DEF | 1 |
| KINROSS GOLD<br>CORPORATION NO PAR         | COM  | 496902404 | 875    | 47343   | SH   | SOLE |        |   |
| KLA-TENCOR<br>CORPORATION                  | COM  | 482480100 | 9      | 255     | SH   | SOLE |        |   |
| KOHL'S CORP                                | COM  | 500255104 | 18     | 330     | SH   | SOLE |        |   |
| KONINKLIJKE PHILIPS<br>ELECTRONICS         | COM  | 500472303 | 358    | 12161   | SH   | SOLE |        |   |
| KOREA ELECTRIC POWER<br>CO SPONS ADR       | COM  | 500631106 | 1291   | 88800   | SH   | SOLE |        |   |
| KOREA EQUITY FUND INC                      | COM  | 50063B104 | 683    | 73800   | SH   | SOLE |        |   |
| KRAFT FOODS INC CL A                       | COM  | 50075N104 | 857    | 31546   | SH   | SOLE |        |   |
| KROGER CO                                  | COM  | 501044101 | 248    | 12075   | SH   | SOLE |        |   |
| L-1 IDENTITY<br>SOLUTIONS INC              | COM  | 50212A106 | 0      | 29      | SH   | SOLE |        |   |
| LABORATORY CORP OF<br>AMER HOLDINGS        | COM  | 50540R409 | 39     | 525     | SH   | SOLE |        |   |
| LEUCADIA NATIONAL<br>CORP                  | COM  | 527288104 | 236    | 9900    | SH   | SOLE |        |   |
| LEVEL 3<br>COMMUNICATIONS INC              | COM  | 52729N100 | 673    | 440000  | SH   | SOLE |        |   |
| LEXMARK<br>INTERNATIONAL INC               | COM  | 529771107 | 213    | 8200    | SH   | SOLE |        |   |
| LIFEPOINT HOSPITALS<br>INC                 | COM  | 53219L109 | 1087   | 33450   | SH   | SOLE |        |   |
| LIHIR GOLD LTD ADR                         | COM  | 532349107 | 170    | 5815    | SH   |      | SH-DEF | 1 |
| LILLY (ELI) & COMPANY                      | COM  | 532457108 | 219    | 6136    | SH   | SOLE |        |   |

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|                                  |      |           |        |          |      |      |        |   |
|----------------------------------|------|-----------|--------|----------|------|------|--------|---|
| LINCOLN NATIONAL CORPORATION     | COM  | 534187109 | 242    | 9710     | SH   | SOLE |        |   |
| LOUISIANA-PACIFIC CORPORATION    | COM  | 546347105 | 14     | 2000     | SH   | SOLE |        |   |
| LOWE'S COMPANIES                 | COM  | 548661107 | 391    | 16720    | SH   | SOLE |        |   |
| LULULEMON ATHLETICA INC          | CALL | 550021109 | 42     | 1400     | CALL |      | SH-DEF | 1 |
| LULULEMON ATHLETICA INC          | COM  | 550021109 | 120    | 4000     | SH   |      | SH-DEF | 1 |
| LUXOTTICA GROUP S P A SPON ADR   | COM  | 55068R202 | 3      | 100      | SH   | SOLE |        |   |
| M & T BANK CORP                  | COM  | 55261F104 | 1084   | 16200    | SH   | SOLE |        |   |
| MAGNA INTERNATIONAL INC CL A SVS | COM  | 559222401 | 771    | 15185    | SH   | SOLE |        |   |
| MAGNA INTERNATIONAL INC-CL A     | COM  | 559222401 | 61076  | 1205238  | SH   | SOLE |        |   |
| MAGNA INTERNATIONAL INC-CL A     | COM  | 559222401 | 1374   | 27123    | SH   |      | SH-DEF | 1 |
| MAIDEN HOLDINGS LTD              | COM  | G5753U112 | 146    | 20000    | SH   | SOLE |        |   |
| MANULIFE FINANCIAL CORP          | CALL | 56501R106 | 5662   | 264500   | CALL |      | SH-DEF | 1 |
| MANULIFE FINANCIAL CORP          | CALL | 56501R106 | 1445   | 69000    | CALL |      | SH-DEF | 1 |
| MANULIFE FINANCIAL CORP          | PUT  | 56501R106 | 11368  | 531000   | PUT  |      | SH-DEF | 1 |
| MANULIFE FINANCIAL CORP          | COM  | 56501R106 | 498117 | 27083351 | SH   | SOLE |        |   |
| MANULIFE FINANCIAL CORP          | COM  | 56501R106 | 16804  | 911381   | SH   | SOLE |        |   |
| MANULIFE FINANCIAL CORP          | COM  | 56501R106 | 52308  | 2844049  | SH   |      | SH-DEF | 1 |
| MANULIFE FINANCIAL CORP          | COM  | 56501R106 | 2      | 100      | SH   |      | SH-DEF | 2 |
| MARATHON OIL CORPORATION         | COM  | 565849106 | 667    | 21375    | SH   | SOLE |        |   |
| MARKET VECTORS AGRIBUSINESS ETF  | COM  | 57060U605 | 164    | 3750     | SH   | SOLE |        |   |
| MARSH & MCLENNAN COMPANIES INC   | COM  | 571748102 | 170    | 7700     | SH   | SOLE |        |   |
| MASTERCARD INC CLASS A           | COM  | 57636Q104 | 13     | 50       | SH   | SOLE |        |   |
| MATERIALS SELECT SECTOR SPDR     | COM  | 81369Y100 | 961    | 29139    | SH   | SOLE |        |   |
| MCCORMICK & CO INC NVS           | COM  | 579780206 | 16     | 450      | SH   | SOLE |        |   |
| MCDONALD'S CORPORATION           | COM  | 580135101 | 1999   | 32009    | SH   | SOLE |        |   |
| MCGRAW-HILL COMPANIES INC        | COM  | 580645109 | 17     | 510      | SH   | SOLE |        |   |
| MCKESSON CORPORATION             | COM  | 58155Q103 | 519    | 8300     | SH   | SOLE |        |   |
| MDS INC                          | COM  | 55269P302 | 2925   | 375315   | SH   | SOLE |        |   |
| MDS INC                          | COM  | 55269P302 | 16     | 2000     | SH   | SOLE |        |   |
| MDS INC                          | COM  | 55269P302 | 436    | 55900    | SH   |      | SH-DEF | 1 |
| MDS INC                          | COM  | 55269P302 | 7      | 908      | SH   |      | SH-DEF | 2 |
| MEDCO HEALTH SOLUTIONS INC       | COM  | 58405U102 | 147    | 2304     | SH   | SOLE |        |   |

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|   |      |           |      |            |      |        |   |
|---|------|-----------|------|------------|------|--------|---|
| MEDTRONIC INC                           | COM  | 585055106 | 354  | 8050 SH    | SOLE |        |   |
| MELCO CROWN<br>ENTERTAINMENT LTD<br>ADR | COM  | 585464100 | 34   | 10000 SH   | SOLE |        |   |
| MERCK & CO INC                          | COM  | 58933Y105 | 1656 | 45308 SH   | SOLE |        |   |
| METHANEX CORP                           | CALL | 59151K108 | 25   | 1400 CALL  |      | SH-DEF | 1 |
| METHANEX CORP                           | PUT  | 59151K108 | 53   | 3000 PUT   |      | SH-DEF | 1 |
| METHANEX CORP                           | COM  | 59151K108 | 578  | 29615 SH   | SOLE |        |   |
| METHANEX CORP                           | COM  | 59151K108 | 251  | 12825 SH   | SOLE |        |   |
| METHANEX CORP                           | COM  | 59151K108 | 1022 | 52298 SH   |      | SH-DEF | 1 |
| METLIFE INC                             | COM  | 59156R108 | 2878 | 81402 SH   | SOLE |        |   |
| MI DEVELOPMENTS INC<br>CL A SVS         | COM  | 55304X104 | 6    | 500 SH     | SOLE |        |   |
| MI DEVELOPMENTS<br>INC-CL A             | COM  | 55304X104 | 70   | 5686 SH    | SOLE |        |   |
| MICROSOFT CORP                          | PUT  | 594918104 | 1929 | 75000 PUT  | SOLE |        |   |
| MICROSOFT CORP                          | COM  | 594918104 | 0    | 400 SH     |      | SH-DEF | 2 |
| MICROSOFT CORPORATION                   | COM  | 594918104 | 7650 | 250890 SH  | SOLE |        |   |
| MIDAS INC                               | COM  | 595626102 | 154  | 18200 SH   | SOLE |        |   |
| MINEFINDERS CORP                        | CALL | 602900102 | 270  | 27000 CALL |      | SH-DEF | 1 |
| MINEFINDERS CORP                        | COM  | 602900102 | 284  | 27434 SH   | SOLE |        |   |
| MINEFINDERS CORP                        | COM  | 602900102 | 60   | 5800 SH    |      | SH-DEF | 1 |
| MINEFINDERS<br>CORPORATION LTD          | COM  | 602900102 | 913  | 87900 SH   | SOLE |        |   |
| MINES MANAGEMENT INC                    | COM  | 603432105 | 0    | 23 SH      | SOLE |        |   |
| MONSANTO CO                             | COM  | 61166W101 | 360  | 4400 SH    | SOLE |        |   |
| MONSANTO COMPANY                        | COM  | 61166W101 | 1603 | 19612 SH   | SOLE |        |   |
| MONTPELIER RE<br>HOLDINGS LTD           | COM  | G62185106 | 55   | 3200 SH    | SOLE |        |   |
| MOODY'S CORPORATION                     | COM  | 615369105 | 1    | 50 SH      | SOLE |        |   |
| MORGAN STANLEY                          | COM  | 617446448 | 188  | 6365 SH    | SOLE |        |   |
| MORGAN STANLEY INDIA<br>INVESTMENT FUND | COM  | 61745C105 | 2    | 100 SH     | SOLE |        |   |
| MOSAIC COMPANY                          | COM  | 61945A107 | 105  | 1750 SH    | SOLE |        |   |
| MOTOROLA INC                            | COM  | 620076109 | 148  | 19043 SH   | SOLE |        |   |
| MOTOROLA INC                            | COM  | 620076109 | 87   | 11150 SH   | SOLE |        |   |
| NABORS INDUSTRIES LTD                   | COM  | G6359F103 | 206  | 9415 SH    | SOLE |        |   |
| NASDAQ BUILDERS<br>EUROPE 100           | COM  | 09348R201 | 64   | 3000 SH    | SOLE |        |   |
| NASDAQ OMX GROUP INC<br>(THE)           | COM  | 631103108 | 1    | 30 SH      | SOLE |        |   |
| NATIONAL GRID PLC SP<br>ADR             | COM  | 636274300 | 103  | 1900 SH    | SOLE |        |   |
| NATIONAL OILWELL<br>VARCO INC NEW       | COM  | 637071101 | 26   | 600 SH     | SOLE |        |   |
| NAVISTAR INTL CORP                      | COM  | 63934E108 | 23   | 600 SH     | SOLE |        |   |
| Neo Material<br>Technologies Inc        | COM  | 651639106 | 535  | 11315 SH   |      | SH-DEF | 1 |
| NEPTUNE TECHS &<br>BIORES INC           | COM  | 64077P108 | 10   | 4998 SH    | SOLE |        |   |
| NETEASE.COM INC ADR                     | COM  | 64110W102 | 4    | 100 SH     | SOLE |        |   |
| NEVSUN RESOURCES LTD                    | COM  | 64156L101 | 2    | 812 SH     |      | SH-DEF | 1 |
| NEW GERMANY FUND INC                    | COM  | 644465106 | 1056 | 88096 SH   | SOLE |        |   |
| NEW GOLD INC                            | CALL | 644535106 | 27   | 7000 CALL  |      | SH-DEF | 1 |
| NEW GOLD INC                            | PUT  | 644535106 | 23   | 6000 PUT   |      | SH-DEF | 1 |
| NEW GOLD INC                            | COM  | 644535106 | 14   | 3797 SH    | SOLE |        |   |

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|                                     |      |           |        |         |      |      |        |   |
|-------------------------------------|------|-----------|--------|---------|------|------|--------|---|
| NEW GOLD INC                        | COM  | 644535106 | 389    | 107300  | SH   | SOLE |        |   |
| NEW GOLD INC                        | COM  | 644535106 | 13     | 3600    | SH   |      | SH-DEF | 1 |
| NEW GOLD INC                        | COM  | 644535106 | 0      | 122     | SH   |      | SH-DEF | 1 |
| NEWMONT MINING CORP                 | COM  | 651639106 | 136    | 2875    | SH   | SOLE |        |   |
| NEWMONT MINING CORP-HOLDING COMPANY | COM  | 651639106 | 47     | 1000    | SH   |      | SH-DEF | 1 |
| NEXEN INC                           | CALL | 65334H102 | 156    | 3295    | SH   | SOLE |        |   |
| NEXEN INC                           | CALL | 65334H102 | 3511   | 151600  | CALL |      | SH-DEF | 1 |
| NEXEN INC                           | PUT  | 65334H102 | 396    | 17100   | PUT  |      | SH-DEF | 1 |
| NEXEN INC                           | COM  | 65334H102 | 138354 | 5765655 | SH   | SOLE |        |   |
| NEXEN INC                           | COM  | 65334H102 | 8108   | 337034  | SH   | SOLE |        |   |
| NEXEN INC                           | COM  | 65334H102 | 2435   | 101478  | SH   |      | SH-DEF | 1 |
| NEXEN INC                           | COM  | 65334H102 | 24     | 1000    | SH   |      | SH-DEF | 1 |
| NIKE INC CL B                       | COM  | 654106103 | 282    | 4272    | SH   | SOLE |        |   |
| NIKE INC -CL B                      | COM  | 654106103 | 0      | 700     | SH   |      | SH-DEF | 2 |
| NOKIA CORP ADR                      | COM  | 654902204 | 328    | 25525   | SH   | SOLE |        |   |
| NORFOLK SOUTHERN CORP               | COM  | 655844108 | 15     | 290     | SH   | SOLE |        |   |
| NORTH AMER PALLADIUM LTD            | COM  | 656912102 | 0      | 33      | SH   | SOLE |        |   |
| NORTHEAST UTILITIES                 | COM  | 664397106 | 5      | 200     | SH   | SOLE |        |   |
| NORTHERN DYNASTY MNLS LTD           | COM  | 66510M204 | 8      | 1000    | SH   |      | SH-DEF | 1 |
| NORTHERN TRUST CORPORATION          | COM  | 665859104 | 284    | 5425    | SH   | SOLE |        |   |
| NORTHGATE MINERALS CORP             | COM  | 666416102 | 0      | 8700    | SH   | SOLE |        |   |
| NORTHGATE MINERALS CORP             | COM  | 666416102 | 340    | 110000  | SH   | SOLE |        |   |
| NORTHGATE MINERALS CORP             | COM  | 666416102 | 92     | 30000   | SH   |      | SH-DEF | 1 |
| NORTHWEST PIPE COMPANY              | COM  | 667746101 | 81     | 3000    | SH   | SOLE |        |   |
| NOVAGOLD RESOURCES INC              | COM  | 66987E206 | 36     | 5900    | SH   |      | SH-DEF | 1 |
| NOVARTIS AG SPONSORED ADR           | COM  | 66987V109 | 216    | 3960    | SH   | SOLE |        |   |
| NOVO-NORDISK A/S ADR                | COM  | 670100205 | 255    | 4000    | SH   | SOLE |        |   |
| NUCOR CORPORATION                   | COM  | 670346105 | 849    | 18195   | SH   | SOLE |        |   |
| NUCRYST PHARMACEUTICALS CORP        | COM  | 67035Q100 | 2      | 1000    | SH   | SOLE |        |   |
| NUSTAR ENERGY LP                    | COM  | 67058H102 | 11     | 200     | SH   | SOLE |        |   |
| NYSE EURONEXT                       | COM  | 629491101 | 35     | 1400    | SH   | SOLE |        |   |
| OCCIDENTAL PETROLEUM CORP           | COM  | 674599105 | 1926   | 23680   | SH   | SOLE |        |   |
| OFFICE DEPOT INC                    | COM  | 676220106 | 426    | 66100   | SH   | SOLE |        |   |
| OIL SERVICE HOLDERS TRUST           | COM  | 678002106 | 24     | 200     | SH   | SOLE |        |   |
| OILSANDS QUEST INC                  | COM  | 678046103 | 4      | 3300    | SH   |      | SH-DEF | 1 |
| OMNI ENERGY SERVICES CORP           | COM  | 68210T208 | 9      | 7500    | SH   | SOLE |        |   |
| OMNICOM GROUP INC                   | COM  | 681919106 | 444    | 11350   | SH   | SOLE |        |   |
| ONCOLYTICS BIOTECH INC              | COM  | 682310107 | 2      | 605     | SH   | SOLE |        |   |
| OPEN TEXT CORP                      | CALL | 683715106 | 15     | 400     | CALL |      | SH-DEF | 1 |

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|   |      |           |       |             |      |        |   |
|---|------|-----------|-------|-------------|------|--------|---|
| OPEN TEXT CORP                                    | COM  | 683715106 | 204   | 5025 SH     | SOLE |        |   |
| OPEN TEXT CORP                                    | COM  | 683715106 | 293   | 7200 SH     |      | SH-DEF | 1 |
| OPEN TEXT CORPORATION                             | COM  | 683715106 | 36    | 895 SH      | SOLE |        |   |
| ORACLE CORPORATION                                | COM  | 68389X105 | 2220  | 90474 SH    | SOLE |        |   |
| ORIENT-EXPRESS<br>HOTELS LTD A                    | COM  | G67743107 | 203   | 20000 SH    | SOLE |        |   |
| PAN AMERICAN SILVER<br>CORP                       | CALL | 697900108 | 2477  | 105900 CALL |      | SH-DEF | 1 |
| PAN AMERICAN SILVER<br>CORP                       | CALL | 697900108 | 926   | 40600 CALL  |      | SH-DEF | 1 |
| PAN AMERICAN SILVER<br>CORP                       | PUT  | 697900108 | 96    | 4100 PUT    |      | SH-DEF | 1 |
| PAN AMERICAN SILVER<br>CORP                       | PUT  | 697900108 | 242   | 10600 PUT   |      | SH-DEF | 1 |
| PAN AMERICAN SILVER<br>CORP                       | COM  | 697900108 | 241   | 10100 SH    | SOLE |        |   |
| PAN AMERICAN SILVER<br>CORP                       | COM  | 697900108 | 9     | 390 SH      | SOLE |        |   |
| PAN AMERICAN SILVER<br>CORP                       | COM  | 697900108 | 48    | 2000 SH     | SOLE |        |   |
| PAN AMERICAN SILVER<br>CORP                       | COM  | 697900108 | 1695  | 71100 SH    |      | SH-DEF | 1 |
| PAN AMERICAN SILVER<br>CORP                       | COM  | 697900108 | 12    | 500 SH      |      | SH-DEF | 1 |
| PAN AMERICAN SILVER<br>CORP                       | COM  | 697900108 | 355   | 14950 SH    |      | SH-DEF | 1 |
| PARKER DRILLING CO                                | COM  | 701081101 | 17    | 3500 SH     | SOLE |        |   |
| PARKER HANNIFIN CORP                              | COM  | 701094104 | 7     | 135 SH      | SOLE |        |   |
| PARTNERRE LTD                                     | COM  | G6852T105 | 343   | 4600 SH     | SOLE |        |   |
| PATRIOT COAL CORP                                 | COM  | 70336T104 | 1     | 40 SH       | SOLE |        |   |
| PATTERSON COMPANIES<br>INC                        | COM  | 703395103 | 27    | 960 SH      | SOLE |        |   |
| PAYCHEX INC                                       | COM  | 704326107 | 38    | 1255 SH     | SOLE |        |   |
| PEABODY ENERGY CORP                               | COM  | 704549104 | 14    | 300 SH      | SOLE |        |   |
| PENGROWTH ENERGY T/U<br>PENGROWTH ENERGY<br>TRUST | COM  | 706902509 | 416   | 42928 SH    | SOLE |        |   |
| PENGROWTH ENERGY<br>TRUST                         | COM  | 706902509 | 376   | 38954 SH    | SOLE |        |   |
| PENGROWTH ENERGY<br>TRUST                         | COM  | 706902509 | 147   | 15248 SH    |      | SH-DEF | 1 |
| PENN WEST ENERGY T/U                              | COM  | 707885109 | 1855  | 104850 SH   | SOLE |        |   |
| PENN WEST ENERGY T/U                              | COM  | 707885109 | 1762  | 100000 SH   |      | SH-DEF | 1 |
| PENN WEST ENERGY<br>TRUST                         | CALL | 707885109 | 48    | 3000 CALL   |      | SH-DEF | 1 |
| PENN WEST ENERGY<br>TRUST                         | PUT  | 707885109 | 68    | 4200 PUT    |      | SH-DEF | 1 |
| PENN WEST ENERGY<br>TRUST                         | COM  | 707885109 | 76104 | 4311899 SH  | SOLE |        |   |
| PENN WEST ENERGY<br>TRUST                         | COM  | 707885109 | 5230  | 296344 SH   |      | SH-DEF | 1 |
| PEOPLE'S UNITED<br>FINANCIAL                      | CALL | 712704105 | 832   | 53500 CALL  | SOLE |        |   |
| PEPSICO INC                                       | COM  | 713448108 | 12586 | 207009 SH   | SOLE |        |   |
| PETROCHINA COMPANY<br>LTD ADR                     | COM  | 71646E100 | 12    | 100 SH      | SOLE |        |   |
| PETROLEO BRASILEIRO<br>S.A. ADR                   | COM  | 71654V101 | 1419  | 33485 SH    | SOLE |        |   |

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|  |      |           |        |         |      |      |        |   |
|--|------|-----------|--------|---------|------|------|--------|---|
| PETROLEO BRASILEIRO<br>S.A.-ADR        | PUT  | 71654V408 | 2295   | 50000   | PUT  | SOLE |        |   |
| PETROLEO BRASILEIRO<br>S.A.-ADR        | COM  | 71654V408 | 2169   | 45500   | SH   | SOLE |        |   |
| PFIZER INC                             | COM  | 717081103 | 2      | 100     | SH   | SOLE |        |   |
| PFIZER INC                             | COM  | 717081103 | 5541   | 304610  | SH   | SOLE |        |   |
| PFIZER INC                             | COM  | 717081103 | 27     | 1500    | SH   |      | SH-DEF | 2 |
| PG & E CORPORATION                     | COM  | 69331C108 | 7      | 156     | SH   | SOLE |        |   |
| PHILIP MORRIS<br>INTERNATIONAL         | COM  | 718172109 | 2562   | 53156   | SH   | SOLE |        |   |
| PHOTRONICS INC                         | COM  | 719405102 | 174    | 39125   | SH   | SOLE |        |   |
| PLUM CREEK TIMBER<br>COMPANY INC       | COM  | 729251108 | 38     | 1000    | SH   | SOLE |        |   |
| POLYMET MINING CORP                    | COM  | 731916102 | 0      | 54      | SH   | SOLE |        |   |
| POLYMET MINING CORP                    | COM  | 731916102 | 592    | 195000  | SH   | SOLE |        |   |
| POSCO SPONSORED ADR                    | COM  | 693483109 | 42     | 320     | SH   | SOLE |        |   |
| POTASH CORP OF<br>SASKATCHEWAN         | CALL | 73755L107 | 10996  | 119000  | CALL |      | SH-DEF | 1 |
| POTASH CORP OF<br>SASKATCHEWAN         | CALL | 73755L107 | 3912   | 43300   | CALL |      | SH-DEF | 1 |
| POTASH CORP OF<br>SASKATCHEWAN         | PUT  | 73755L107 | 16911  | 183000  | PUT  |      | SH-DEF | 1 |
| POTASH CORP OF<br>SASKATCHEWAN         | PUT  | 73755L107 | 1581   | 17500   | PUT  |      | SH-DEF | 1 |
| POTASH CORP OF<br>SASKATCHEWAN         | COM  | 73755L107 | 358414 | 3293062 | SH   | SOLE |        |   |
| POTASH CORP OF<br>SASKATCHEWAN         | COM  | 73755L107 | 35129  | 322756  | SH   |      | SH-DEF | 1 |
| POTASH CORPORATION<br>OF SASKATCHEWAN  | COM  | 73755L107 | 8542   | 78281   | SH   | SOLE |        |   |
| POWERSHARES EXCH<br>INTL DIV ACHIEVERS | COM  | 73935X716 | 36     | 2600    | SH   | SOLE |        |   |
| POWERSHARES QQQ                        | COM  | 73935A104 | 1065   | 23280   | SH   | SOLE |        |   |
| POWERSHARES QQQ                        | COM  | 73935A104 | 1928   | 42133   | SH   |      | SH-DEF | 1 |
| POWERSHARES QQQ<br>NASDAQ 100          | COM  | 73935A104 | 79     | 1715    | SH   | SOLE |        |   |
| POWERSHARES<br>VALUELINE               |      |           |        |         |      |      |        |   |
| INDUSTRY ROTAT                         | COM  | 73935X179 | 59     | 3200    | SH   | SOLE |        |   |
| PRAXAIR INC                            | COM  | 74005P104 | 34     | 420     | SH   | SOLE |        |   |
| PRECISION DRILLING<br>T/U              | COM  | 740215108 | 249    | 34129   | SH   | SOLE |        |   |
| PRECISION DRILLING<br>TRUST            | COM  | 740215108 | 257    | 35317   | SH   | SOLE |        |   |
| PRECISION DRILLING<br>TRUST            | COM  | 740215108 | 990    | 135986  | SH   |      | SH-DEF | 1 |
| PROCTER & GAMBLE CO                    | COM  | 742718109 | 121    | 2000    | SH   | SOLE |        |   |
| PROCTER & GAMBLE<br>COMPANY            | COM  | 742718109 | 20525  | 338524  | SH   | SOLE |        |   |
| PROGRESS ENERGY INC                    | COM  | 743263105 | 4      | 105     | SH   | SOLE |        |   |
| PROGRESSIVE CORP OHIO                  | COM  | 743315103 | 32     | 1800    | SH   | SOLE |        |   |
| PROSHARES TR PSHS<br>CONSMR SVCS       | COM  | 74347R636 | 68     | 2955    | SH   |      | SH-DEF | 2 |
| PROSHARES ULTRASHORT<br>S&P500         | COM  | 74347R883 | 105    | 3000    | SH   | SOLE |        |   |
| PROVIDENT ENERGY                       |      |           |        |         |      |      |        |   |

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|                       |      |           |        |          |      |      |        |   |
|-----------------------|------|-----------|--------|----------|------|------|--------|---|
| TRUST T/U             | COM  | 74386K104 | 5      | 800      | SH   | SOLE |        |   |
| PROVIDENT ENERGY      |      |           |        |          |      |      |        |   |
| TRUST-UTS             | COM  | 74386K104 | 152    | 22586    | SH   | SOLE |        |   |
| PROVIDENT ENERGY      |      |           |        |          |      |      |        |   |
| TRUST-UTS             | COM  | 74386K104 | 73     | 10800    | SH   |      | SH-DEF | 1 |
| PRUDENTIAL PLC-ADR    | COM  | 74435K204 | 734    | 32577    | SH   | SOLE |        |   |
| PUBLIC SERVICE        |      |           |        |          |      |      |        |   |
| ENTERPRISE GROUP      | COM  | 744573106 | 33     | 1000     | SH   | SOLE |        |   |
| PUBLIC STORAGE        | COM  | 74460D109 | 686    | 30902    | SH   | SOLE |        |   |
| PUBLIC STORAGE        | COM  | 74460D109 | 683    | 29345    | SH   | SOLE |        |   |
| PWRSHS DB GOLD        |      |           |        |          |      |      |        |   |
| DOUBLE LONG           | COM  | 25154H749 | 1      | 35       | SH   | SOLE |        |   |
| QLT INC               | COM  | 746927102 | 193    | 38749    | SH   | SOLE |        |   |
| QLT INC               | COM  | 746927102 | 10     | 2000     | SH   | SOLE |        |   |
| QLT INC               | COM  | 746927102 | 46     | 9300     | SH   |      | SH-DEF | 1 |
| QLT INC               | COM  | 746927102 | 368    | 73925    | SH   |      | SH-DEF | 2 |
| QUALCOMM INC          | COM  | 747525103 | 19     | 400      | SH   | SOLE |        |   |
| QUALCOMM INC          | COM  | 747525103 | 543    | 11735    | SH   | SOLE |        |   |
| QUANTA SERVICES INC   | COM  | 74762E102 | 177    | 8500     | SH   | SOLE |        |   |
| Quicksilver Resources | CALL | 74837R104 | 2479   | 174700   | CALL | SOLE |        |   |
| RALCORP HOLDINGS INC  | COM  | 751028101 | 12     | 195      | SH   | SOLE |        |   |
| RANDGOLD RESOURCES    |      |           |        |          |      |      |        |   |
| LIMITED ADR           | COM  | 752344309 | 128    | 1620     | SH   | SOLE |        |   |
| RANDGOLD RESOURCES    |      |           |        |          |      |      |        |   |
| LT ADR                | COM  | 752344309 | 171    | 2155     | SH   |      | SH-DEF | 1 |
| RANDGOLD RESOURCES    |      |           |        |          |      |      |        |   |
| LTD-ADR               | COM  | 752344309 | 24     | 300      | SH   | SOLE |        |   |
| RAYONIER INC          | COM  | 754907103 | 719    | 17050    | SH   | SOLE |        |   |
| RAYTHEON COMPANY      | COM  | 755111507 | 94     | 1824     | SH   | SOLE |        |   |
| REED ELSEVIER NV      |      |           |        |          |      |      |        |   |
| SPON ADR              | COM  | 758204200 | 1      | 43       | SH   | SOLE |        |   |
| RESEARCH IN MOTION    | CALL | 760975102 | 868    | 12600    | CALL |      | SH-DEF | 1 |
| RESEARCH IN MOTION    | CALL | 760975102 | 717    | 10600    | CALL |      | SH-DEF | 1 |
| RESEARCH IN MOTION    | PUT  | 760975102 | 6646   | 96500    | PUT  |      | SH-DEF | 1 |
| RESEARCH IN MOTION    | PUT  | 760975102 | 203    | 3000     | PUT  |      | SH-DEF | 1 |
| RESEARCH IN MOTION    | COM  | 760975102 | 59395  | 878848   | SH   | SOLE |        |   |
| RESEARCH IN MOTION    | COM  | 760975102 | 19443  | 287690   | SH   |      | SH-DEF | 1 |
| RESEARCH IN MOTION    | COM  | 760975102 | 492    | 7280     | SH   |      | SH-DEF | 1 |
| RESEARCH IN MOTION    | COM  | 760975102 | 864965 | 12798518 | SH   |      | SH-DEF | 2 |
| RESEARCH IN MOTION    |      |           |        |          |      |      |        |   |
| LTD                   | COM  | 760975102 | 6245   | 92169    | SH   | SOLE |        |   |
| RIO TINTO PLC         |      |           |        |          |      |      |        |   |
| SPONSORED ADR         | COM  | 767204100 | 210    | 975      | SH   | SOLE |        |   |
| RITCHIE BROS.         |      |           |        |          |      |      |        |   |
| AUCTIONEERS           | COM  | 767744105 | 45     | 2025     | SH   | SOLE |        |   |
|                       |      |           |        |          |      |      |        |   |
|                       |      |           |        |          |      |      |        |   |
|                       |      |           |        |          |      |      |        |   |
| ROCHESTER MEDICAL     |      |           |        |          |      |      |        |   |
| CORP                  | COM  | 771497104 | 703    | 63200    | SH   | SOLE |        |   |
| ROGERS                |      |           |        |          |      |      |        |   |
| COMMUNICATIONS        |      |           |        |          |      |      |        |   |
| -CL B                 | CALL | 775109200 | 1470   | 51100    | CALL |      | SH-DEF | 1 |
| ROGERS                |      |           |        |          |      |      |        |   |
| COMMUNICATIONS        |      |           |        |          |      |      |        |   |
| -CL B                 | PUT  | 775109200 | 8341   | 290000   | PUT  |      | SH-DEF | 1 |
| ROGERS                |      |           |        |          |      |      |        |   |
| COMMUNICATIONS        |      |           |        |          |      |      |        |   |
| -CL B                 | COM  | 775109200 | 240356 | 7727579  | SH   | SOLE |        |   |

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|                       |      |           |         |          |      |      |  |        |   |
|-----------------------|------|-----------|---------|----------|------|------|--|--------|---|
| ROGERS                |      |           |         |          |      |      |  |        |   |
| COMMUNICATIONS        |      |           |         |          |      |      |  |        |   |
| -CL B                 | COM  | 775109200 | 22137   | 711717   | SH   |      |  | SH-DEF | 1 |
| ROGERS                |      |           |         |          |      |      |  |        |   |
| COMMUNICATIONS        |      |           |         |          |      |      |  |        |   |
| INC CL B NVS          | COM  | 775109200 | 13493   | 432708   | SH   | SOLE |  |        |   |
| ROYAL BANK OF CANADA  | CALL | 780087102 | 16887   | 308400   | CALL | SOLE |  |        |   |
| ROYAL BANK OF CANADA  | CALL | 780087102 | 43012   | 785500   | CALL |      |  | SH-DEF | 1 |
| ROYAL BANK OF CANADA  | PUT  | 780087102 | 13991   | 255500   | PUT  | SOLE |  |        |   |
| ROYAL BANK OF CANADA  | PUT  | 780087102 | 40143   | 733100   | PUT  |      |  | SH-DEF | 1 |
| ROYAL BANK OF CANADA  | PUT  | 780087102 | 4811    | 89800    | PUT  |      |  | SH-DEF | 1 |
| ROYAL BANK OF CANADA  | COM  | 780087102 | 2821861 | 52584682 | SH   | SOLE |  |        |   |
| ROYAL BANK OF CANADA  | COM  | 780087102 | 142236  | 2643843  | SH   | SOLE |  |        |   |
| ROYAL BANK OF CANADA  | COM  | 780087102 | 108888  | 2029095  | SH   |      |  | SH-DEF | 1 |
| ROYAL BANK OF CANADA  | COM  | 780087102 | 359     | 6697     | SH   |      |  | SH-DEF | 1 |
| ROYAL BANK SCOTLAND   |      |           |         |          |      |      |  |        |   |
| GROUP SP ADR          | COM  | 780097689 | 17      | 1856     | SH   | SOLE |  |        |   |
| ROYAL DUTCH SHELL     |      |           |         |          |      |      |  |        |   |
| PLC ADR               | COM  | 780259206 | 2463    | 40968    | SH   | SOLE |  |        |   |
| ROYAL DUTCH SHELL     |      |           |         |          |      |      |  |        |   |
| PLC SPON ADR          | COM  | 780259107 | 58      | 1000     | SH   | SOLE |  |        |   |
| ROYAL GOLD INC        | COM  | 780287108 | 0       | 1        | SH   | SOLE |  |        |   |
| ROYAL GOLD INC        | COM  | 780287108 | 5       | 100      | SH   | SOLE |  |        |   |
| ROYAL GOLD INC.       | COM  | 780287108 | 41      | 869      | SH   |      |  | SH-DEF | 1 |
| ROYCE VALUE TRUST     | COM  | 780910105 | 198     | 18300    | SH   | SOLE |  |        |   |
| RR DONNELLEY & SONS   |      |           |         |          |      |      |  |        |   |
| CO                    | COM  | 257867101 | 0       | 44       | SH   |      |  | SH-DEF | 1 |
| RUBICON MINERALS CORP | COM  | 780911103 | 0       | 22       | SH   | SOLE |  |        |   |
| RUBICON MINERALS CORP | COM  | 780911103 | 1       | 300      | SH   |      |  | SH-DEF | 1 |
| S&P MID-CAP 400       |      |           |         |          |      |      |  |        |   |
| DEPOSIT RECEIPT       | COM  | 595635103 | 43      | 325      | SH   | SOLE |  |        |   |
| SAN JUAN BASIN        |      |           |         |          |      |      |  |        |   |
| ROYALTY TRUST UNIT    | COM  | 798241105 | 103     | 6000     | SH   | SOLE |  |        |   |
| SANOFI-AVENTIS        |      |           |         |          |      |      |  |        |   |
| SPONSORED ADR         | COM  | 80105N105 | 220     | 5590     | SH   | SOLE |  |        |   |
| SAP AG                | COM  | 803054204 | 676     | 14440    | SH   | SOLE |  |        |   |
| SASOL LIMITED         |      |           |         |          |      |      |  |        |   |
| SPONSORED ADR         | COM  | 803866300 | 318     | 7960     | SH   | SOLE |  |        |   |
| SCANSOURCE INC        | COM  | 806037107 | 32      | 1200     | SH   | SOLE |  |        |   |
| SCHLUMBERGER LTD      | COM  | 806857108 | 1013    | 15560    | SH   | SOLE |  |        |   |
| SCHWAB, CHARLES CORP  | COM  | 808513105 | 13      | 675      | SH   | SOLE |  |        |   |
| SCRIPPS NETWORKS      |      |           |         |          |      |      |  |        |   |
| INTERACT              | COM  | 811065101 | 21      | 500      | SH   | SOLE |  |        |   |
| SEABRIDGE GOLD INC.   | COM  | 811916105 | 20      | 843      | SH   |      |  | SH-DEF | 1 |
| SEASPAN CORP          | COM  | Y75638109 | 46      | 5000     | SH   | SOLE |  |        |   |
| SECTOR SPDR TR SHS    |      |           |         |          |      |      |  |        |   |
| BEN INT FIN           | COM  | 81369Y605 | 349     | 24275    | SH   | SOLE |  |        |   |
| SELECT SECTOR SPDR    |      |           |         |          |      |      |  |        |   |
| FD CSMR DIS           | COM  | 81369Y407 | 64      | 2150     | SH   | SOLE |  |        |   |
| SEMICONDUCTOR MFG     |      |           |         |          |      |      |  |        |   |
| INTL CORP ADR         | COM  | 81663N206 | 392     | 121000   | SH   | SOLE |  |        |   |
| SERVICE CORPORATION   |      |           |         |          |      |      |  |        |   |
| INTERNATIONAL         | COM  | 817565104 | 41      | 5000     | SH   | SOLE |  |        |   |
| SHAW COMMUNICATION-B  |      |           |         |          |      |      |  |        |   |
| NV                    | COM  | 82028K200 | 0       | 1        | SH   |      |  | SH-DEF | 1 |

SHAW COMMUNICATIONS



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|                       |      |           |        |         |      |      |        |   |
|-----------------------|------|-----------|--------|---------|------|------|--------|---|
| INC CL B NVS          | COM  | 82028K200 | 11774  | 569592  | SH   | SOLE |        |   |
| SHAW COMMUNICATIONS   |      |           |        |         |      |      |        |   |
| INC-B                 | CALL | 82028K200 | 210    | 11400   | CALL |      | SH-DEF | 1 |
| SHAW COMMUNICATIONS   |      |           |        |         |      |      |        |   |
| INC-B                 | PUT  | 82028K200 | 65     | 3500    | PUT  |      | SH-DEF | 1 |
| SHAW COMMUNICATIONS   |      |           |        |         |      |      |        |   |
| INC-B                 | COM  | 82028K200 | 163587 | 7934002 | SH   | SOLE |        |   |
| SHAW COMMUNICATIONS   |      |           |        |         |      |      |        |   |
| INC-B                 | COM  | 82028K200 | 2175   | 105501  | SH   |      | SH-DEF | 1 |
| Short S&P500          |      |           |        |         |      |      |        |   |
| ProShares             | COM  | 74347R503 | 32     | 600     | SH   | SOLE |        |   |
| SIEMENS AG SPONSORED  |      |           |        |         |      |      |        |   |
| ADR                   | COM  | 826197501 | 350    | 3820    | SH   | SOLE |        |   |
| SIERRA WIRELESS INC   | PUT  | 826516106 | 5      | 500     | PUT  |      | SH-DEF | 1 |
| SIERRA WIRELESS INC   | COM  | 826516106 | 40     | 3800    | SH   |      | SH-DEF | 1 |
| SILVER STANDARD       |      |           |        |         |      |      |        |   |
| RESOURCES             | CALL | 82823L106 | 116    | 5300    | CALL |      | SH-DEF | 1 |
| SILVER STANDARD       |      |           |        |         |      |      |        |   |
| RESOURCES             | PUT  | 82823L106 | 88     | 4000    | PUT  |      | SH-DEF | 1 |
| SILVER STANDARD       |      |           |        |         |      |      |        |   |
| RESOURCES             | COM  | 82823L106 | 7      | 300     | SH   | SOLE |        |   |
| SILVER STANDARD       |      |           |        |         |      |      |        |   |
| RESOURCES             | COM  | 82823L106 | 1002   | 45777   | SH   |      | SH-DEF | 1 |
| SILVER STANDARD       |      |           |        |         |      |      |        |   |
| RESOURCES INC         | COM  | 82823L106 | 0      | 11      | SH   | SOLE |        |   |
| SILVER WHEATON CORP   | CALL | 828336107 | 103    | 8000    | CALL |      | SH-DEF | 1 |
| SILVER WHEATON CORP   | PUT  | 828336107 | 110    | 8500    | PUT  |      | SH-DEF | 1 |
| SILVER WHEATON CORP   | COM  | 828336107 | 68     | 4518    | SH   | SOLE |        |   |
| SILVER WHEATON CORP   | COM  | 828336107 | 17     | 1100    | SH   | SOLE |        |   |
| SILVER WHEATON CORP   | COM  | 828336107 | 371    | 24500   | SH   | SOLE |        |   |
| SILVER WHEATON CORP   | COM  | 828336107 | 1393   | 92200   | SH   |      | SH-DEF | 1 |
| SILVER WHEATON CORP   | COM  | 828336107 | 30     | 2000    | SH   |      | SH-DEF | 1 |
| SILVERCORP METALS INC | CALL | 82835P103 | 10     | 2000    | CALL |      | SH-DEF | 1 |
| SILVERCORP METALS INC | PUT  | 82835P103 | 11     | 2200    | PUT  |      | SH-DEF | 1 |
| SILVERCORP METALS INC | COM  | 82835P103 | 188    | 28400   | SH   |      | SH-DEF | 1 |
| SMITH & NEPHEW PLC    |      |           |        |         |      |      |        |   |
| SPONSORED ADR         | COM  | 83175M205 | 1886   | 36800   | SH   | SOLE |        |   |
| SMITHFIELD FOODS INC  | COM  | 832248108 | 27     | 1800    | SH   | SOLE |        |   |
| SMUCKER (J.M.) CO     | COM  | 832696405 | 5      | 87      | SH   | SOLE |        |   |
| SOHU.COM INC          | COM  | 83408W103 | 248    | 4335    | SH   | SOLE |        |   |
| SOUTHERN COMPANY      | COM  | 842587107 | 42     | 1275    | SH   | SOLE |        |   |
| SOUTHWEST AIRLINES CO | COM  | 844741108 | 3      | 270     | SH   | SOLE |        |   |
| SPDR BARCLAYS         |      |           |        |         |      |      |        |   |
| CAPITAL HI YLD BD     |      |           |        |         |      |      |        |   |
| ETF                   | COM  | 78464A417 | 148    | 3800    | SH   | SOLE |        |   |
| SPDR FTSE/MACQUARIE   |      |           |        |         |      |      |        |   |
| GLB INFR 100 ETF      | COM  | 78463X855 | 149    | 3500    | SH   | SOLE |        |   |
| SPDR GOLD TRUST       | COM  | 78463V107 | 236    | 2200    | SH   | SOLE |        |   |
| SPDR GOLD TRUST       | COM  | 78463V107 | 213    | 1985    | SH   | SOLE |        |   |
| SPDR KBW CAPITAL      |      |           |        |         |      |      |        |   |
| MARKETS ETF           | COM  | 78464A771 | 4      | 100     | SH   | SOLE |        |   |
| SPDR METALS & MINING  |      |           |        |         |      |      |        |   |
| ETF                   | COM  | 78464A755 | 5      | 100     | SH   | SOLE |        |   |
| SPDR S&P BIOTECH ETF  | COM  | 78464A870 | 11     | 200     | SH   | SOLE |        |   |
| SPDR S&P              |      |           |        |         |      |      |        |   |
| HOMEBUILDERS ETF      | COM  | 78464A888 | 53     | 3500    | SH   | SOLE |        |   |
| SPDR TRUST SERIES 1   | PUT  | 78462F103 | 21150  | 200000  | PUT  |      | SH-DEF | 1 |
| SPDR TRUST SERIES 1   | COM  | 78462F103 | 33     | 300     | SH   |      | SH-DEF | 1 |
| SPDR TRUST SERIES 1   | COM  | 78462F103 | 446    | 4000    | SH   |      | SH-DEF | 1 |

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|  |      |           |        |          |      |      |          |
|--|------|-----------|--------|----------|------|------|----------|
| SPDR TRUST UNITS                         |      |           |        |          |      |      |          |
| SERIES 1                                 | COM  | 78462F103 | 613    | 5505     | SH   | SOLE |          |
| SPECTRA ENERGY CORP                      | COM  | 847560109 | 131    | 6376     | SH   | SOLE |          |
| SPX CORP                                 | COM  | 784635104 | 0      | 1        | SH   |      | SH-DEF 2 |
| SPX CORPORATION                          | COM  | 784635104 | 19     | 350      | SH   | SOLE |          |
| STANTEC INC                              | COM  | 85472N109 | 73     | 2515     | SH   | SOLE |          |
| STAPLES INC                              | COM  | 855030102 | 443    | 18025    | SH   | SOLE |          |
| STARWOOD HOTELS &<br>RESORTS             | PUT  | 85590A401 | 2114   | 64000    | PUT  | SOLE |          |
| STATE STREET CORP                        | COM  | 857477103 | 164    | 3770     | SH   | SOLE |          |
| STATOIL ASA SPON ADR<br>STD&POOR DEP REC | COM  | 85771P102 | 450    | 18081    | SH   | SOLE |          |
| 'SPDRS'                                  | COM  | 78462F103 | 501    | 4500     | SH   |      | SH-DEF 1 |
| STRYKER CORPORATION                      | COM  | 863667101 | 50     | 1000     | SH   | SOLE |          |
| SUN LIFE FINANCIAL<br>INC                | CALL | 866796105 | 11144  | 349100   | CALL |      | SH-DEF 1 |
| SUN LIFE FINANCIAL<br>INC                | PUT  | 866796105 | 10138  | 317600   | PUT  |      | SH-DEF 1 |
| SUN LIFE FINANCIAL<br>INC                | COM  | 866796105 | 311736 | 10830898 | SH   | SOLE |          |
| SUN LIFE FINANCIAL<br>INC                | COM  | 866796105 | 10202  | 353555   | SH   | SOLE |          |
| SUN LIFE FINANCIAL<br>INC                | COM  | 866796105 | 16350  | 568076   | SH   |      | SH-DEF 1 |
| SUN LIFE FINANCIAL<br>INC                | COM  | 866796105 | 158    | 5500     | SH   |      | SH-DEF 1 |
| SUN LIFE FINANCIAL<br>INC                | COM  | 866796105 | 29     | 1000     | SH   |      | SH-DEF 1 |
| SUNCOR ENERGY INC<br>(NEW)               | COM  | 867224107 | 32355  | 911571   | SH   | SOLE |          |
| SWISS HELVETIA FUND<br>INC               | COM  | 870875101 | 152    | 13066    | SH   | SOLE |          |
| SXC HEALTH SOLUTIONS<br>CORP             | COM  | 78505P100 | 1      | 20       | SH   | SOLE |          |
| SXC HEALTH SOLUTIONS<br>CORP             | COM  | 78505P100 | 806    | 14750    | SH   | SOLE |          |
| SXC HEALTH SOLUTIONS<br>CORP             | COM  | 78505P100 | 60     | 1100     | SH   |      | SH-DEF 1 |
| SYNGENTA AG-ADR                          | COM  | 87160A100 | 343    | 6100     | SH   | SOLE |          |
| SYSCO CORPORATION                        | COM  | 871829107 | 132    | 4710     | SH   | SOLE |          |
| T ROWE PRICE GROUP<br>INC                | COM  | 74144T108 | 24     | 455      | SH   | SOLE |          |
| TALISMAN ENERGY INC                      | CALL | 87425E103 | 2329   | 131400   | CALL |      | SH-DEF 1 |
| TALISMAN ENERGY INC                      | PUT  | 87425E103 | 2432   | 137200   | PUT  |      | SH-DEF 1 |
| TALISMAN ENERGY INC                      | COM  | 87425E103 | 205767 | 10983297 | SH   | SOLE |          |
| TALISMAN ENERGY INC                      | COM  | 87425E103 | 11178  | 595126   | SH   | SOLE |          |
| TALISMAN ENERGY INC                      | COM  | 87425E103 | 7041   | 375815   | SH   |      | SH-DEF 1 |
| TALISMAN ENERGY INC                      | COM  | 87425E103 | 15     | 800      | SH   |      | SH-DEF 2 |
| TANZANIAN ROYALTY<br>EXPLORATIO          | COM  | 87600U104 | 0      | 863      | SH   | SOLE |          |
| TANZANIAN ROYALTY<br>EXPLORATIO          | COM  | 87600U104 | 5      | 1500     | SH   |      | SH-DEF 1 |
| TARGET CORP                              | COM  | 87612E106 | 2180   | 45067    | SH   | SOLE |          |
| TASECO MINES LTD                         | COM  | 876511106 | 272    | 64000    | SH   | SOLE |          |
| TASECO MINES LTD                         | COM  | 876511106 | 1      | 187      | SH   | SOLE |          |
| TASECO MINES LTD                         | COM  | 876511106 | 98     | 23100    | SH   |      | SH-DEF 1 |
| TECK COMINCO LTD-CL B                    | CALL | 878742204 | 101291 | 3608700  | CALL |      | SH-DEF 1 |
| TECK COMINCO LTD-CL B                    | CALL | 878742204 | 386    | 14000    | CALL |      | SH-DEF 1 |
| TECK COMINCO LTD-CL B                    | PUT  | 878742204 | 8103   | 288700   | PUT  |      | SH-DEF 1 |

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|                           |      |           |        |         |      |      |        |   |
|---------------------------|------|-----------|--------|---------|------|------|--------|---|
| TECK COMINCO LTD-CL B PUT |      | 878742204 | 946    | 34300   | PUT  |      | SH-DEF | 1 |
| TECK COMINCO LTD-CL B COM |      | 878742204 | 34807  | 993527  | SH   | SOLE |        |   |
| TECK COMINCO LTD-CL B COM |      | 878742204 | 224070 | 6395923 | SH   |      | SH-DEF | 1 |
| TECK COMINCO LTD-CL B COM |      | 878742204 | 21962  | 628030  | SH   |      | SH-DEF | 1 |
| TECK RESOURCES LTD        |      |           |        |         |      |      |        |   |
| CL B SVS                  | COM  | 878742204 | 6626   | 188667  | SH   | SOLE |        |   |
| TECO ENERGY INC           | COM  | 872375100 | 13     | 800     | SH   | SOLE |        |   |
| TELECOM HOLDRS TRUST      | COM  | 87927P200 | 0      | 15      | SH   |      | SH-DEF | 1 |
| TELEFLEX INCORPORATED     | COM  | 879369106 | 989    | 18350   | SH   | SOLE |        |   |
| TELEFONICA S.A.           |      |           |        |         |      |      |        |   |
| SPONSORED ADR             | COM  | 879382208 | 53     | 638     | SH   | SOLE |        |   |
| TELUS CORPORATION         |      |           |        |         |      |      |        |   |
| -NON VOTE                 | COM  | 87971M202 | 95184  | 3054601 | SH   | SOLE |        |   |
| TELUS CORPORATION         |      |           |        |         |      |      |        |   |
| -NON VOTE                 | COM  | 87971M202 | 59     | 1900    | SH   |      | SH-DEF | 1 |
| TELUS CORPORATION NV      | COM  | 87971M202 | 3579   | 114555  | SH   | SOLE |        |   |
| TEMPLETON DRAGON FUND     | COM  | 88018T101 | 1725   | 63300   | SH   | SOLE |        |   |
| TENARIS S.A. ADR          | COM  | 88031M109 | 245    | 5745    | SH   | SOLE |        |   |
| TERADYNE INC              | COM  | 880770102 | 3      | 294     | SH   | SOLE |        |   |
| TESCO CORP                | COM  | 88157K101 | 139    | 10800   | SH   | SOLE |        |   |
| TEVA PHARMACEUTICAL       |      |           |        |         |      |      |        |   |
| INDUSTRIES ADR            | COM  | 881624209 | 603    | 10740   | SH   | SOLE |        |   |
| TEXAS INSTRUMENTS INC     | COM  | 882508104 | 58     | 2225    | SH   | SOLE |        |   |
| THERMADYNE HOLDINGS       |      |           |        |         |      |      |        |   |
| CORPORATION               | COM  | 883435307 | 230    | 31700   | SH   | SOLE |        |   |
| THOMPSON CREEK            |      |           |        |         |      |      |        |   |
| METALS CO INC             | CALL | 884768102 | 1217   | 98900   | CALL |      | SH-DEF | 1 |
| THOMPSON CREEK            |      |           |        |         |      |      |        |   |
| METALS CO INC             | PUT  | 884768102 | 438    | 35600   | PUT  |      | SH-DEF | 1 |
| THOMPSON CREEK            |      |           |        |         |      |      |        |   |
| METALS CO INC             | COM  | 884768102 | 121    | 10300   | SH   | SOLE |        |   |
| THOMPSON CREEK            |      |           |        |         |      |      |        |   |
| METALS CO INC             | COM  | 884768102 | 1897   | 161700  | SH   |      | SH-DEF | 1 |
| THOMPSON CREEK            |      |           |        |         |      |      |        |   |
| METALS COMPANY            | COM  | 884768102 | 73     | 6225    | SH   | SOLE |        |   |
| THOMSON REUTERS CORP      | CALL | 884903105 | 926    | 27100   | CALL |      | SH-DEF | 1 |
| THOMSON REUTERS CORP      | PUT  | 884903105 | 208    | 6100    | PUT  |      | SH-DEF | 1 |
| THOMSON REUTERS CORP      | COM  | 884903105 | 147492 | 4565959 | SH   | SOLE |        |   |
| THOMSON REUTERS CORP      | COM  | 884903105 | 11345  | 351205  | SH   |      | SH-DEF | 1 |
| THOMSON REUTERS CORP      | COM  | 884903105 | 13     | 400     | SH   |      | SH-DEF | 1 |
| THOMSON REUTERS CORP      | COM  | 884903105 | 2190   | 67900   | SH   |      | SH-DEF | 1 |
| THOMSON REUTERS           |      |           |        |         |      |      |        |   |
| CORPORATION               | COM  | 884903105 | 14737  | 455069  | SH   | SOLE |        |   |
| TIM HORTONS INC           | CALL | 88706M103 | 924    | 31900   | CALL |      | SH-DEF | 1 |
| TIM HORTONS INC           | PUT  | 88706M103 | 78     | 2700    | PUT  |      | SH-DEF | 1 |
| TIM HORTONS INC           | COM  | 88706M103 | 61598  | 2014920 | SH   | SOLE |        |   |
| TIM HORTONS INC           | COM  | 88706M103 | 6261   | 204296  | SH   | SOLE |        |   |
| TIM HORTONS INC           | COM  | 88706M103 | 2191   | 71665   | SH   |      | SH-DEF | 1 |
| TIM HORTONS INC*          | COM  | 88706M103 | 30     | 1025    | SH   | SOLE |        |   |
| TIME WARNER CABLE         |      |           |        |         |      |      |        |   |
| INC W/I                   | COM  | 88732J207 | 8      | 193     | SH   | SOLE |        |   |
| TIME WARNER INC           | COM  | 887317303 | 56     | 1926    | SH   | SOLE |        |   |
| TJX COMPANIES INC         | COM  | 872540109 | 2      | 50      | SH   | SOLE |        |   |
| TLC VISION CORP           | COM  | 872549100 | 0      | 100     | SH   |      | SH-DEF | 1 |

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|                       |      |           |        |          |      |      |        |   |
|-----------------------|------|-----------|--------|----------|------|------|--------|---|
| TOLL BROTHERS INC     | COM  | 889478103 | 38     | 2000     | SH   | SOLE |        |   |
| TORONTO-DOMINION BANK | CALL | 891160509 | 39573  | 600600   | CALL |      | SH-DEF | 1 |
| TORONTO-DOMINION BANK | PUT  | 891160509 | 46505  | 705800   | PUT  |      | SH-DEF | 1 |
| TORONTO-DOMINION BANK | COM  | 891160509 | 628    | 10000    | SH   | SOLE |        |   |
| TORONTO-DOMINION BANK | COM  | 891160509 | 57118  | 907825   | SH   | SOLE |        |   |
| TORONTO-DOMINION BANK | COM  | 891160509 | 287132 | 4575128  | SH   |      | SH-DEF | 1 |
| TORONTO-DOMINION BANK | COM  | 891160509 | 1742   | 27750    | SH   |      | SH-DEF | 2 |
| TOTAL S.A. SPONSORED  |      |           |        |          |      |      |        |   |
| ADR                   | COM  | 89151E109 | 2144   | 33475    | SH   | SOLE |        |   |
| TOWERSTREAM           |      |           |        |          |      |      |        |   |
| CORPORATION           | COM  | 892000100 | 978    | 504000   | SH   | SOLE |        |   |
| TOYOTA MOTOR CORP     | ADR  | 892331307 | 56     | 670      | SH   | SOLE |        |   |
| TRANSALTA CORP        | CALL | 89346D107 | 2573   | 123800   | CALL | SOLE |        |   |
| TRANSALTA CORP        | CALL | 89346D107 | 4555   | 219200   | CALL |      | SH-DEF | 1 |
| TRANSALTA CORP        | PUT  | 89346D107 | 488    | 23500    | PUT  | SOLE |        |   |
| TRANSALTA CORP        | PUT  | 89346D107 | 2250   | 108300   | PUT  |      | SH-DEF | 1 |
| TRANSALTA CORP        | COM  | 89346D107 | 81592  | 3652197  | SH   | SOLE |        |   |
| TRANSALTA CORP        | COM  | 89346D107 | 22057  | 987302   | SH   |      | SH-DEF | 1 |
| TRANSALTA CORPORATION | COM  | 89346D107 | 9660   | 431312   | SH   | SOLE |        |   |
| TRANSCANADA CORP      | CALL | 89353D107 | 7166   | 225700   | CALL |      | SH-DEF | 1 |
| TRANSCANADA CORP      | PUT  | 89353D107 | 8509   | 268000   | PUT  |      | SH-DEF | 1 |
| TRANSCANADA CORP      | COM  | 89353D107 | 549810 | 15967116 | SH   | SOLE |        |   |
| TRANSCANADA CORP      | COM  | 89353D107 | 9205   | 267321   | SH   |      | SH-DEF | 1 |
| TRANSCANADA CORP      | COM  | 89353D107 | 6      | 164      | SH   |      | SH-DEF | 1 |
| TRANSCANADA           |      |           |        |          |      |      |        |   |
| CORPORATION           | COM  | 89353D107 | 39314  | 1138854  | SH   | SOLE |        |   |
| TRANSITION            |      |           |        |          |      |      |        |   |
| THERAPEUTICS INC      | COM  | 893716209 | 1      | 222      | SH   | SOLE |        |   |
| TRAVELERS COMPANIES   |      |           |        |          |      |      |        |   |
| INC                   | COM  | 89417E109 | 79     | 1594     | SH   | SOLE |        |   |
| TRAVELERS COS INC/THE | COM  | 89417E109 | 0      | 1        | SH   |      | SH-DEF | 2 |
| TSAKOS ENERGY         |      |           |        |          |      |      |        |   |
| NAVIGATION LTD        | COM  | G9108L108 | 345    | 23500    | SH   | SOLE |        |   |
| U S BANCORP           | COM  | 902973304 | 86     | 3825     | SH   | SOLE |        |   |
| U S GOLD CORP         | COM  | 912023207 | 0      | 47       | SH   | SOLE |        |   |
| U S GOLD CORP         | COM  | 912023207 | 7      | 2794     | SH   |      | SH-DEF | 1 |
| U.S. GEOTHERMAL INC   | COM  | 90338S102 | 189    | 123300   | SH   | SOLE |        |   |
| ULTRA PETROLEUM CORP  | COM  | 903914109 | 121    | 2435     | SH   | SOLE |        |   |
| ULTRAPRO S&P 500      |      |           |        |          |      |      |        |   |
| PROSHARES             | COM  | 74347X864 | 437    | 2900     | SH   | SOLE |        |   |
| UNILEVER N.V. NEW     |      |           |        |          |      |      |        |   |
| YORK SHARES           | COM  | 904784709 | 279    | 8638     | SH   | SOLE |        |   |
| UNILEVER PLC SPON     | ADR  | 904767704 | 271    | 8485     | SH   | SOLE |        |   |
| UNION PACIFIC         |      |           |        |          |      |      |        |   |
| CORPORATION           | COM  | 907818108 | 1069   | 16725    | SH   | SOLE |        |   |
| UNITED PARCEL         |      |           |        |          |      |      |        |   |
| SERVICE INC CL B      | COM  | 911312106 | 80     | 1400     | SH   | SOLE |        |   |
| UNITED STATES OIL     |      |           |        |          |      |      |        |   |
| FUND LP               | COM  | 91232N108 | 196    | 5000     | SH   | SOLE |        |   |
| UNITED TECHNOLOGIES   |      |           |        |          |      |      |        |   |
| CORPORATION           | COM  | 913017109 | 6076   | 87541    | SH   | SOLE |        |   |
| UNITEDHEALTH GROUP    |      |           |        |          |      |      |        |   |
| INC                   | COM  | 91324P102 | 2744   | 90025    | SH   | SOLE |        |   |
| UNUM GROUP            | COM  | 91529Y106 | 1327   | 68000    | SH   | SOLE |        |   |

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|                                    |      |           |       |        |      |      |        |   |
|------------------------------------|------|-----------|-------|--------|------|------|--------|---|
| UR ENERGY INC                      | COM  | 91688R108 | 125   | 162000 | SH   | SOLE |        |   |
| URS CORPORATION                    | COM  | 903236107 | 116   | 2600   | SH   | SOLE |        |   |
| US BANCORP                         | COM  | 902973304 | 254   | 11296  | SH   | SOLE |        |   |
| US NATURAL GAS FUND<br>LP          | CALL | 912318102 | 147   | 12500  | CALL | SOLE |        |   |
| US NATURAL GAS FUND<br>LP          | COM  | 912318102 | 3624  | 359544 | SH   | SOLE |        |   |
| UTILITIES SELECT<br>SECTOR SPDR    | CALL | 81369Y886 | 10559 | 360000 | CALL |      | SH-DEF | 1 |
| UTILITIES SELECT<br>SECTOR SPDR    | PUT  | 81369Y886 | 9784  | 333600 | PUT  |      | SH-DEF | 1 |
| VAIL RESORTS INC                   | PUT  | 91879Q109 | 1323  | 35000  | PUT  | SOLE |        |   |
| VAIL RESORTS INC                   | COM  | 91879Q109 | 26    | 700    | SH   | SOLE |        |   |
| VALE S.A SPON ADR                  | COM  | 91912E105 | 3196  | 110095 | SH   | SOLE |        |   |
| VALE S.A. CLASS PFD<br>ADR         | COM  | 91912E204 | 194   | 7800   | SH   | SOLE |        |   |
| VALE SA-SP ADR                     | CALL | 91912E105 | 426   | 18400  | CALL | SOLE |        |   |
| VALE SA-SP ADR                     | PUT  | 91912E105 | 1735  | 75000  | PUT  | SOLE |        |   |
| VALE SA-SP ADR                     | COM  | 91912E105 | 642   | 22100  | SH   | SOLE |        |   |
| VALERO ENERGY CORP                 | COM  | 91913Y100 | 365   | 21800  | SH   | SOLE |        |   |
| VALUEVISION MEDIA<br>INC CLASS A   | COM  | 92047K107 | 10    | 2000   | SH   | SOLE |        |   |
| VANGUARD EUROPE<br>PACIFIC ETF     | COM  | 921943858 | 202   | 5900   | SH   | SOLE |        |   |
| VANGUARD TOTAL STOCK<br>MARKET ETF | COM  | 922908769 | 48    | 850    | SH   | SOLE |        |   |
| VARIAN MEDICAL<br>SYSTEMS INC      | COM  | 92220P105 | 4     | 75     | SH   | SOLE |        |   |
| VEOLIA ENVIRONNEMENT<br>SPON ADR   | COM  | 92334N103 | 32    | 975    | SH   | SOLE |        |   |
| VERIZON<br>COMMUNICATIONS INC      | COM  | 92343V104 | 7     | 200    | SH   | SOLE |        |   |
| VERIZON<br>COMMUNICATIONS INC      | COM  | 92343V104 | 802   | 24220  | SH   | SOLE |        |   |
| VERTEX<br>PHARMACEUTICALS<br>INC   | COM  | 92532F100 | 1457  | 34000  | SH   | SOLE |        |   |
| VIACOM INC CLASS B                 | COM  | 92553P201 | 5     | 155    | SH   | SOLE |        |   |
| VIRTUS INVESTMENT<br>PARTNERS      | COM  | 92828Q109 | 806   | 50700  | SH   | SOLE |        |   |
| VISA INC- CLASS A<br>SHARES        | COM  | 92826C839 | 238   | 2725   | SH   | SOLE |        |   |
| VISIONCHINA MEDIA INC              | COM  | 92833U103 | 437   | 40000  | SH   | SOLE |        |   |
| VISTA GOLD CORP                    | COM  | 927926303 | 0     | 93     | SH   | SOLE |        |   |
| VISTA GOLD CORP<br>REORG SHS       | COM  | 927926303 | 272   | 111000 | SH   | SOLE |        |   |
| VODAFONE GROUP PLC                 | COM  | 92857W209 | 3747  | 162263 | SH   | SOLE |        |   |
| WABCO HOLDINGS INC                 | COM  | 92927K102 | 97    | 3780   | SH   | SOLE |        |   |
| WALGREEN CO                        | COM  | 931422109 | 375   | 10200  | SH   | SOLE |        |   |
| WALGREEN CO                        | COM  | 931422109 | 615   | 16740  | SH   | SOLE |        |   |
| WAL-MART STORES INC                | COM  | 931142103 | 5119  | 95766  | SH   | SOLE |        |   |
| WASHINGTON POST<br>COMPANY CL B    | COM  | 939640108 | 108   | 245    | SH   | SOLE |        |   |
| WASTE MANAGEMENT INC               | COM  | 94106L109 | 391   | 11575  | SH   | SOLE |        |   |
| WELLPOINT INC                      | COM  | 94973V107 | 1498  | 25700  | SH   | SOLE |        |   |
| WELLS FARGO & CO                   | COM  | 949746101 | 3306  | 122501 | SH   | SOLE |        |   |
| WELLS FARGO & CO                   | COM  | 949746101 | 0     | 159    | SH   |      | SH-DEF | 2 |
| WENDY'S/ARBY'S GROUP<br>INC A      | COM  | 950587105 | 22    | 4781   | SH   | SOLE |        |   |
| WESTPORT INNOVATIONS               |      |           |       |        |      |      |        |   |

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|                              |      |           |       |            |      |        |   |
|------------------------------|------|-----------|-------|------------|------|--------|---|
| INC                          | COM  | 960908309 | 3     | 286 SH     | SOLE |        |   |
| WEYERHAEUSER CO              | COM  | 962166104 | 22    | 520 SH     | SOLE |        |   |
| WHIRLPOOL CORP               | COM  | 963320106 | 8     | 100 SH     | SOLE |        |   |
| WILLIAMS COS INC             | PUT  | 969457100 | 2635  | 125000 PUT | SOLE |        |   |
| WILLIAMS COS INC             | COM  | 969457100 | 72    | 3400 SH    | SOLE |        |   |
| WINNEBAGO INDUSTRIES<br>INC  | COM  | 974637100 | 15    | 1200 SH    | SOLE |        |   |
| WORLD FUEL SERVICES<br>CORP  | COM  | 981475106 | 3     | 100 SH     | SOLE |        |   |
| WPP PLC - SPONSORED<br>ADR   | COM  | 92933H101 | 38    | 780 SH     | SOLE |        |   |
| WTS-OILSANDS QUEST<br>12MY11 | COM  | 678046129 | 268   | 670850 SH  |      | SH-DEF | 1 |
| WYNN RESORTS LTD             | COM  | 983134107 | 204   | 3500 SH    | SOLE |        |   |
| XEROX CORPORATION            | COM  | 984121103 | 30    | 3525 SH    | SOLE |        |   |
| XTO ENERGY INC               | COM  | 98385X106 | 98    | 2105 SH    | SOLE |        |   |
| YAHOO! INC                   | PUT  | 984332106 | 356   | 20000 PUT  | SOLE |        |   |
| YAHOO! INC                   | COM  | 984332106 | 336   | 20000 SH   | SOLE |        |   |
| YAMANA GOLD INC              | CALL | 98462Y100 | 579   | 52800 CALL |      | SH-DEF | 1 |
| YAMANA GOLD INC              | CALL | 98462Y100 | 1062  | 99200 CALL |      | SH-DEF | 1 |
| YAMANA GOLD INC              | PUT  | 98462Y100 | 510   | 46500 PUT  |      | SH-DEF | 1 |
| YAMANA GOLD INC              | PUT  | 98462Y100 | 643   | 60000 PUT  |      | SH-DEF | 1 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 74727 | 6544842 SH | SOLE |        |   |
| YAMANA GOLD INC              | COM  | 98462Y100 | 41    | 3642 SH    | SOLE |        |   |
| YAMANA GOLD INC              | COM  | 98462Y100 | 2052  | 179269 SH  | SOLE |        |   |
| YAMANA GOLD INC              | COM  | 98462Y100 | 18409 | 1612302 SH |      | SH-DEF | 1 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 452   | 39696 SH   |      | SH-DEF | 1 |
| YUM! BRANDS INC              | COM  | 988498101 | 126   | 3600 SH    | SOLE |        |   |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 983   | 16635 SH   | SOLE |        |   |