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TORONTO DOMINION BANK
Form 13F-HR
August 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: June 30, 2010

Check here if Amendment []: Amendment Number _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|--------------------------|------------------|-----------------|
| /S/ Christopher Montague | Toronto, Ontario | August 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: 2

Form 13F Information Table Entry Total: 1124

Form 13F Information Table Value Total (x\$1000): \$17,333,175

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: |
|-----------------------------------|----------------|--------------|-------------------|----------------------------|--|
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion (b) Shared-As Defined (c) Shared-other |
| 3M COMPANY | COM | 88579Y101 | 8928 | 113033 SH | SOLE |
| ABB LTD SPONSORED ADR | COM | 000375204 | 20 | 1140 SH | SOLE |
| ABBOTT LABORATORIES | COM | 002824100 | 365 | 7800 SH | SH-DEF |
| ABBOTT LABORATORIES INC | COM | 002824100 | 4786 | 102303 SH | SOLE |
| ADVANCED BATTERY TECHNOLOGIES INC | COM | 00752H102 | 297 | 90500 SH | SOLE |
| ADVANTAGE OIL & GAS LTD | PUT | 00765F951 | 23 | 4000 PUT | SH-DEF |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 6 | 1106 SH | SOLE |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 1736 | 300100 SH | SH-DEF |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 10 | 1800 SH | SH-DEF |
| AETERNA ZENTARIS INC | COM | 007975204 | 3 | 2700 SH | SH-DEF |
| AFLAC INC | COM | 001055102 | 100 | 2345 SH | SOLE |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 117 | 40000 SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 9 | 333 SH | SOLE |

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|-------------------------|------|-----------|--------|---------|------|--------|
| AGNICO-EAGLE MINES | CALL | 008474908 | 9621 | 158600 | CALL | SH-DEF |
| AGNICO-EAGLE MINES | PUT | 008474958 | 4768 | 78600 | PUT | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 15908 | 262250 | SH | SOLE |
| AGNICO-EAGLE MINES | COM | 008474108 | 5268 | 86851 | SH | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 151653 | 2500000 | SH | SH-DEF |
| AGNICO-EAGLE MINES LTD | CALL | 008474908 | 2091 | 34400 | CALL | SOLE |
| AGNICO-EAGLE MINES LTD | CALL | 008474908 | 5610 | 92300 | CALL | SH-DEF |
| AGNICO-EAGLE MINES LTD | PUT | 008474958 | 1848 | 30400 | PUT | SOLE |
| AGNICO-EAGLE MINES LTD | PUT | 008474958 | 2316 | 38100 | PUT | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 62 | 1021 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 639 | 10511 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 637 | 10500 | SH | SH-DEF |
| AGRIUM INC | CALL | 008916908 | 6872 | 140700 | CALL | SH-DEF |
| AGRIUM INC | PUT | 008916958 | 6013 | 123100 | PUT | SH-DEF |
| AGRIUM INC | COM | 008916108 | 87638 | 1794225 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 2721 | 55615 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 9683 | 198241 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 49 | 1000 | SH | SH-DEF |
| ALCATEL LUCENT ADR | COM | 013904305 | 0 | 47 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 132 | 13100 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 496 | 49345 | SH | SOLE |
| ALEXCO RESOURCES CORP | COM | 01535P106 | 7 | 2200 | SH | SH-DEF |
| ALLIED NEVADA GOLD CORP | CALL | 019344900 | 370 | 18700 | CALL | SH-DEF |
| ALLIED NEVADA GOLD CORP | PUT | 019344950 | 416 | 21000 | PUT | SH-DEF |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 2029 | 102400 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 860 | 43700 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 365 | 18400 | SH | SH-DEF |

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|--------------------------------|------|-----------|-------|--------|------|--------|
| ALLSTATE CORPORATION | COM | 020002101 | 34 | 1200 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 712 | 35509 | SH | SOLE |
| AMAZON.COM INC | COM | 023135106 | 1366 | 12500 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS INC | COM | 02553E106 | 10 | 830 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 1068 | 26900 | SH | SOLE |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 720 | 18125 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 2 | 50 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 962 | 18283 | SH | SOLE |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 72 | 2000 | SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 35 | 1250 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS | COM | 034918102 | 0 | 185 | SH | SH-DEF |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 1 | 1300 | SH | SOLE |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 67 | 1550 | SH | SOLE |
| ANTARES PHARMA INC | COM | 036642106 | 264 | 150000 | SH | SOLE |
| AOL INC WHEN ISSUED | COM | 00184X105 | 0 | 16 | SH | SOLE |
| APACHE CORPORATION | COM | 037411105 | 192 | 2277 | SH | SOLE |
| APPLE INC | PUT | 037833950 | 13331 | 53000 | PUT | SOLE |
| APPLE INC | COM | 037833100 | 16022 | 63697 | SH | SOLE |
| APPLE INC | COM | 037833100 | 94 | 375 | SH | SOLE |
| APPLIED MATERIALS INC | COM | 038222105 | 271 | 22540 | SH | SOLE |
| ARCH COAL INC | CALL | 039380900 | 1783 | 90000 | CALL | SOLE |
| ARCH COAL INC | COM | 039380100 | 59 | 3000 | SH | SOLE |
| ARCHER DANIELS MIDLAND COMPANY | COM | 039483102 | 8 | 300 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 307 | 100000 | SH | SOLE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 32 | 1305 | SH | SOLE |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 1042 | 22100 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 5 | 200 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 3593 | 148534 | SH | SOLE |
| AURIZON MINES LTD | CALL | 05155P906 | 81 | 16500 | CALL | SH-DEF |

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|--------------------------------------|-----|-----------|------|-------|-----|--------|
| AURIZON MINES LTD | PUT | 05155P956 | 10 | 2000 | PUT | SH-DEF |
| AURIZON MINES LTD | COM | 05155P106 | 15 | 3100 | SH | SOLE |
| AURIZON MINES LTD | COM | 05155P106 | 99 | 20000 | SH | SOLE |
| AURIZON MINES LTD | COM | 05155P106 | 1 | 200 | SH | SH-DEF |
| AUTOLIV INC | COM | 052800109 | 191 | 4000 | SH | SOLE |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 777 | 19300 | SH | SOLE |
| AVIS BUDGET GROUP INC | PUT | 053774955 | 491 | 50000 | PUT | SOLE |
| AVIS BUDGET GROUP INC | COM | 053774105 | 220 | 22400 | SH | SOLE |
| AVON PRODUCTS INC | COM | 054303102 | 241 | 9110 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 655 | 15763 | SH | SOLE |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 76 | 49555 | SH | SOLE |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 130 | 84000 | SH | SOLE |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 9 | 5600 | SH | SH-DEF |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 19 | 1874 | SH | SOLE |
| BANCO BRADESCO-SPONSORED ADR | COM | 059460303 | 403 | 25400 | SH | SOLE |
| BANCO SANTANDER BRASIL ADS | COM | 05967A107 | 110 | 10625 | SH | SOLE |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 180 | 17156 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 7 | 515 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 1004 | 69900 | SH | SOLE |

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|------------------------------|------|-----------|---------|----------|------|--------|
| BANK OF AMERICA CORP | COM | 060505104 | 22274 | 1550000 | SH | SH-DEF |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2331 | 162193 | SH | SOLE |
| BANK OF MONTREAL | CALL | 063671901 | 7837 | 144500 | CALL | SOLE |
| BANK OF MONTREAL | CALL | 063671901 | 27438 | 505900 | CALL | SH-DEF |
| BANK OF MONTREAL | PUT | 063671951 | 12496 | 230400 | PUT | SOLE |
| BANK OF MONTREAL | PUT | 063671951 | 29364 | 541400 | PUT | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 1199416 | 22114626 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 43 | 800 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 48870 | 899410 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 108 | 2000 | SH | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 26068 | 480642 | SH | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 5 | 100 | SH | SH-DEF |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2586 | 104742 | SH | SOLE |
| BANK OF NOVA SCOTIA | CALL | 064149907 | 16614 | 360600 | CALL | SOLE |
| BANK OF NOVA SCOTIA | CALL | 064149907 | 28215 | 612400 | CALL | SH-DEF |
| BANK OF NOVA SCOTIA | PUT | 064149957 | 15066 | 327000 | PUT | SOLE |
| BANK OF NOVA SCOTIA | PUT | 064149957 | 30261 | 656800 | PUT | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 2021237 | 43869709 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 93919 | 2034722 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 30251 | 656571 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 28 | 600 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 69 | 1500 | SH | SH-DEF |
| BANRO CORPORATION | COM | 066800103 | 0 | 12 | SH | SH-DEF |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 142 | 8940 | SH | SOLE |
| BARRICK GOLD CORP | CALL | 067901908 | 9763 | 215000 | CALL | SOLE |
| BARRICK GOLD CORP | CALL | 067901908 | 41970 | 924700 | CALL | SH-DEF |
| BARRICK GOLD CORP | CALL | 067901908 | 13941 | 307000 | CALL | SH-DEF |
| BARRICK GOLD CORP | PUT | 067901958 | 2752 | 60600 | PUT | SOLE |
| BARRICK GOLD CORP | PUT | 067901958 | 23053 | 507900 | PUT | SH-DEF |
| BARRICK GOLD CORP | PUT | 067901958 | 15144 | 333500 | PUT | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 475904 | 10485245 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 378 | 8320 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 8703 | 191398 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 13307 | 293191 | SH | SH-DEF |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 76 | 1875 | SH | SOLE |
| BAYTEX ENERGY T/U | COM | 073176109 | 3406 | 113815 | SH | SOLE |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 604 | 20230 | SH | SOLE |

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| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 6 | 205 | SH | SOLE |
| BCE INC | CALL | 05534B900 | 2903 | 99500 | CALL | SH-DEF |
| BCE INC | PUT | 05534B950 | 5135 | 176000 | PUT | SH-DEF |
| BCE INC | COM | 05534B760 | 296573 | 10165202 | SH | SOLE |
| BCE INC | COM | 05534B760 | 82 | 2800 | SH | SOLE |
| BCE INC | COM | 05534B760 | 9852 | 337669 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 2 | 63 | SH | SH-DEF |
| BCE INC NEW | COM | 05534B760 | 27846 | 952681 | SH | SOLE |
| BEACON POWER CORPORATION | COM | 073677106 | 98 | 300000 | SH | SOLE |
| BECKMAN COULTER INC | COM | 075811109 | 18 | 300 | SH | SOLE |
| BECTON, DICKINSON & CO | COM | 075887109 | 511 | 7560 | SH | SOLE |
| | | | | | | |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 14857 | 125 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CLASS B NEW | COM | 084670702 | 1865 | 23400 | SH | SOLE |
| BEST BUY COMPANY INC | COM | 086516101 | 64 | 1880 | SH | SOLE |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 1397 | 22540 | SH | SOLE |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 356 | 60200 | SH | SOLE |
| BIOSANTE PHARMA INC | COM | 09065V203 | 0 | 127 | SH | SOLE |
| BIOVAIL CORPORATION | CALL | 09067J909 | 455 | 23600 | CALL | SH-DEF |
| BIOVAIL CORPORATION | PUT | 09067J959 | 649 | 33700 | PUT | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 97062 | 5038118 | SH | SOLE |
| BIOVAIL CORPORATION | COM | 09067J109 | 17 | 886 | SH | SOLE |
| BIOVAIL CORPORATION | COM | 09067J109 | 1717 | 89149 | SH | SH-DEF |
| BOEING CO | COM | 097023105 | 73 | 1165 | SH | SOLE |
| BOEING COMPANY | COM | 097023105 | 184 | 2934 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 88 | 15100 | SH | SOLE |
| BP PLC ADR | COM | 055622104 | 14 | 500 | SH | SH-DEF |
| BP PLC SPONSORED ADR | COM | 055622104 | 281 | 9724 | SH | SOLE |
| BP PLC-SPONS ADR | COM | 055622104 | 858 | 29700 | SH | SOLE |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 178 | 2000 | SH | SOLE |
| BRISTOL-MYERS SQUIBB CO | CALL | 110122908 | 2586 | 103700 | CALL | SOLE |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 410 | 16440 | SH | SOLE |
| BRITISH AMERICAN TOBACCO-SPON ADR | COM | 110448107 | 111 | 1750 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS INC (NEW) | COM | 111621306 | 191 | 37000 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | CALL | 112585904 | 1431 | 63300 | CALL | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | PUT | 112585954 | 287 | 12700 | PUT | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 222704 | 9850027 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 7559 | 334325 | SH | SH-DEF |
| BROOKFIELD ASSET MGMT INC CL A LVS | COM | 112585104 | 7929 | 350032 | SH | SOLE |
| BROOKFIELD ASSET MGT-A LV | COM | 112585104 | 7 | 306 | SH | SH-DEF |
| BROOKFIELD INFRA PARTNER LPU | COM | G16252101 | 103 | 6464 | SH | SOLE |
| BROOKFIELD INFRASTRUCTURE PA | COM | G16252101 | 568 | 35778 | SH | SOLE |
| BROOKFIELD INFRASTRUCTURE PA | COM | G16252101 | 65 | 4121 | SH | SH-DEF |
| BROOKFIELD PROPERTIES CORP | CALL | 112900905 | 508 | 36200 | CALL | SH-DEF |
| BROOKFIELD PROPERTIES CORP | PUT | 112900955 | 119 | 8500 | PUT | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 7692 | 547750 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 12 | 862 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 819 | 58210 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 5381 | 383200 | SH | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 10 | 701 | SH | SH-DEF |
| BROWN & BROWN INC | COM | 115236101 | 21 | 1100 | SH | SOLE |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 81 | 1400 | SH | SOLE |
| BROWN-FORMAN CORP CLASS B | COM | 115637209 | 20 | 350 | SH | SOLE |
| BRUNSWICK CORP | COM | 117043109 | 11 | 900 | SH | SOLE |
| BUNGE LIMITED | COM | G16962105 | 15 | 300 | SH | SOLE |
| C.R. BARD INC | COM | 067383109 | 62 | 800 | SH | SOLE |
| CAE INC | CALL | 124765908 | 56 | 6500 | CALL | SH-DEF |

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|------------------------------------|------|-----------|--------|----------|------|--------|
| CAE INC | PUT | 124765958 | 9 | 1000 | PUT | SH-DEF |
| CAE INC | COM | 124765108 | 1922 | 221668 | SH | SOLE |
| CAE INC | COM | 124765108 | 49 | 5600 | SH | SOLE |
| CAE INC | COM | 124765108 | 808 | 93082 | SH | SOLE |
| CAE INC | COM | 124765108 | 4555 | 526000 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 65 | 7553 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 10 | 1100 | SH | SH-DEF |
| CAMECO CORP | CALL | 13321L908 | 985 | 46300 | CALL | SH-DEF |
| CAMECO CORP | PUT | 13321L958 | 2775 | 130500 | PUT | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 90676 | 4263858 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 7 | 310 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 2507 | 117660 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 14792 | 695547 | SH | SH-DEF |
| CAMERON INTL CORP | COM | 13342B105 | 81 | 2500 | SH | SH-DEF |
| CAMPBELL SOUP CO | COM | 134429109 | 4 | 100 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069901 | 6865 | 110500 | CALL | SOLE |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069901 | 13718 | 220800 | CALL | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069951 | 16805 | 270500 | PUT | SOLE |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069951 | 15575 | 250700 | PUT | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 745173 | 11994416 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 22677 | 365007 | SH | SH-DEF |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 42689 | 685867 | SH | SOLE |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 728 | 12700 | SH | SH-DEF |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 21029 | 366281 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | CALL | 136375902 | 16516 | 288200 | CALL | SH-DEF |
| CANADIAN NATL RAILWAY CO | PUT | 136375952 | 4247 | 74100 | PUT | SH-DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 334565 | 5838022 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 63 | 1100 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 9858 | 172014 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES | CALL | 136385901 | 1562 | 47000 | CALL | SOLE |
| CANADIAN NATURAL RESOURCES | CALL | 136385901 | 14871 | 448100 | CALL | SH-DEF |
| CANADIAN NATURAL RESOURCES | PUT | 136385951 | 11088 | 334100 | PUT | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 388303 | 11700732 | SH | SOLE |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 25 | 750 | SH | SOLE |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 11369 | 342594 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 16003 | 481346 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | CALL | 13645T900 | 6115 | 114100 | CALL | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | PUT | 13645T950 | 375 | 7000 | PUT | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 128116 | 2390332 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 59 | 1107 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 13217 | 246145 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 3153 | 58829 | SH | SH-DEF |
| CANON INC ADR | COM | 138006309 | 28 | 760 | SH | SOLE |
| CAPITAL GOLD CORPORATION NEW | COM | 14018Y205 | 652 | 163000 | SH | SOLE |
| CARDERO RES CORP | COM | 14140U105 | 0 | 29 | SH | SH-DEF |
| CARDINAL HEALTH INC | COM | 14149Y108 | 94 | 2800 | SH | SOLE |
| CARDIOME PHARMA CORP | COM | 14159U202 | 1 | 145 | SH | SOLE |
| CAREFUSION CORPORATION | COM | 14170T101 | 30 | 1300 | SH | SOLE |
| CASEYS GENERAL STORES INC | COM | 147528103 | 35 | 1000 | SH | SH-DEF |
| CATERPILLAR INC | COM | 149123101 | 36 | 600 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 1311 | 21820 | SH | SOLE |

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|-------------------------------------|------|-----------|--------|---------|------|--------|
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 497 | 8000 | SH | SH-DEF |
| CE FRANKLIN LTD | COM | 125151100 | 0 | 20 | SH | SH-DEF |
| CELESTICA INC | CALL | 15101Q908 | 94 | 11600 | CALL | SH-DEF |
| CELESTICA INC | PUT | 15101Q958 | 36 | 4500 | PUT | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 42 | 5200 | SH | SOLE |
| CELESTICA INC | COM | 15101Q108 | 25 | 3100 | SH | SOLE |
| CELESTICA INC | COM | 15101Q108 | 485 | 59980 | SH | SH-DEF |
| CELESTICA INC SV | COM | 15101Q108 | 351 | 43400 | SH | SOLE |
| CELGENE CORPORATION | COM | 151020104 | 10 | 200 | SH | SOLE |
| CEMEX S.A.B. DE C.V. | COM | 151290889 | 42 | 4351 | SH | SOLE |
| CENOVUS ENERGY INC | CALL | 15135U909 | 4036 | 156800 | CALL | SH-DEF |
| CENOVUS ENERGY INC | PUT | 15135U959 | 2247 | 87300 | PUT | SH-DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 208877 | 8115726 | SH | SOLE |
| CENOVUS ENERGY INC | COM | 15135U109 | 25619 | 993581 | SH | SOLE |
| CENOVUS ENERGY INC | COM | 15135U109 | 5790 | 224952 | SH | SH-DEF |
| CENOVUS ENERGY INC | COM | 15135U109 | 36 | 1400 | SH | SH-DEF |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 1063 | 33709 | SH | SOLE |
| CENTRAL FUND CANADA CL A | COM | 153501101 | 27 | 1818 | SH | SOLE |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 18 | 1200 | SH | SOLE |
| CENTRAL GOLDTRUST | COM | 153546106 | 19 | 400 | SH | SOLE |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 18 | 2000 | SH | SOLE |
| CGI GROUP INC - CL A | CALL | 39945C909 | 89 | 6000 | CALL | SH-DEF |
| CGI GROUP INC - CL A | PUT | 39945C959 | 10 | 700 | PUT | SH-DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 3 | 200 | SH | SOLE |
| CGI GROUP INC - CL A | COM | 39945C109 | 65 | 4400 | SH | SH-DEF |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 483 | 32425 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 150 | 7140 | SH | SOLE |
| CHEVRON CORP | COM | 166764100 | 244 | 3600 | SH | SOLE |
| CHEVRON CORP | COM | 166764100 | 305 | 4500 | SH | SH-DEF |
| CHEVRON CORPORATION | COM | 166764100 | 7451 | 109799 | SH | SOLE |
| CHINA MOBILE LIMITED ADR | COM | 16941M109 | 138 | 2795 | SH | SOLE |
| CHINA PETROLEUM & CHEMICAL CORP ADR | COM | 16941R108 | 483 | 6000 | SH | SOLE |
| CHINACAST EDUCATION CORP | COM | 16946T109 | 597 | 100500 | SH | SOLE |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 54 | 1400 | SH | SOLE |
| CIA PARANAENSE DE ENERGIA SP ADR | COM | 20441B407 | 306 | 14800 | SH | SOLE |
| CIA SANEAMENTO BASICO ADR | COM | 20441A102 | 248 | 6000 | SH | SOLE |
| CISCO SYSTEMS INC | PUT | 17275R952 | 320 | 15000 | PUT | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 326 | 15300 | SH | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 5094 | 239039 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 905 | 240722 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 511 | 135997 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 6 | 1500 | SH | SH-DEF |
| CLAUDE RESOURCES INC | COM | 182873109 | 4 | 4200 | SH | SH-DEF |
| CNOOC LIMITED ADR | COM | 126132109 | 185 | 1090 | SH | SOLE |
| COACH INC | COM | 189754104 | 47 | 1295 | SH | SOLE |
| COCA-COLA CO/THE | COM | 191216100 | 70 | 1400 | SH | SOLE |
| COCA-COLA CO/THE | COM | 191216100 | 45 | 900 | SH | SH-DEF |
| COCA-COLA COMPANY | COM | 191216100 | 1579 | 31495 | SH | SOLE |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 8 | 300 | SH | SOLE |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 4931 | 62608 | SH | SOLE |
| COMCAST CORP CL A | COM | 20030N101 | 1293 | 74425 | SH | SOLE |
| COMCAST CORP CL A SPL | COM | 20030N200 | 2126 | 129407 | SH | SOLE |
| COMMUNITY HEALTH SYSTEMS INC NEW | COM | 203668108 | 145 | 4300 | SH | SOLE |
| COMPTON PETROLEUM CORP | COM | 204940100 | 12 | 20700 | SH | SOLE |
| COMPTON PETROLEUM CORP | COM | 204940100 | 5 | 8200 | SH | SH-DEF |

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|----------------------------------|------|-----------|------|--------|------|--------|
| CONAGRA FOODS INC | COM | 205887102 | 117 | 5000 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 2128 | 43347 | SH | SOLE |
| COPART INC | COM | 217204106 | 32 | 880 | SH | SOLE |
| CORN PRODUCTS INTERNATIONAL INC | COM | 219023108 | 2 | 70 | SH | SOLE |
| CORNING INC | COM | 219350105 | 74 | 4595 | SH | SOLE |
| CORRIENTE RES INC | COM | 22027E409 | 521 | 65000 | SH | SH-DEF |
| CORRIENTE RESOURCES INC-A | CALL | 22027E909 | 8 | 1000 | CALL | SH-DEF |
| CORRIENTE RESOURCES INC-A | PUT | 22027E959 | 193 | 24000 | PUT | SH-DEF |
| CORRIENTE RESOURCES INC-A | COM | 22027E409 | 1 | 145 | SH | SOLE |
| CORUS ENTERTAINMENT INC CL B NVS | COM | 220874101 | 184 | 10413 | SH | SOLE |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 1050 | 59500 | SH | SOLE |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 134 | 2435 | SH | SOLE |
| COTT CORPORATION | CALL | 22163N906 | 23 | 4000 | CALL | SH-DEF |
| COTT CORPORATION | COM | 22163N106 | 763 | 131452 | SH | SOLE |
| COTT CORPORATION | COM | 22163N106 | 43 | 7381 | SH | SOLE |
| COTT CORPORATION | COM | 22163N106 | 12 | 2000 | SH | SOLE |
| COTT CORPORATION | COM | 22163N106 | 439 | 75615 | SH | SH-DEF |
| COWEN GROUP INC CLASS A | COM | 223622101 | 97 | 23600 | SH | SOLE |
| CREDIT SUISSE GROUP SPON ADR | COM | 225401108 | 6 | 160 | SH | SOLE |
| CRH PLC SP ADR | COM | 12626K203 | 2 | 95 | SH | SOLE |
| CROSSHAIR EXPL & MNG CORP | COM | 22763R101 | 5 | 50000 | SH | SH-DEF |
| CROSSHAIR EXPL & MNG CORP | COM | 22763R101 | 0 | 876 | SH | SH-DEF |
| CRYPTOLOGIC LTD | COM | G3159C109 | 2 | 865 | SH | SOLE |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 2 | 5000 | SH | SH-DEF |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 4 | 10400 | SH | SH-DEF |
| CSX CORPORATION | COM | 126408103 | 122 | 2460 | SH | SOLE |
| CVS CAREMARK CORP | COM | 126650100 | 123 | 4200 | SH | SOLE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 4772 | 162760 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 54 | 1450 | SH | SOLE |
| DEERE & COMPANY | COM | 244199105 | 1141 | 20495 | SH | SOLE |
| DEL MONTE FOODS CO | COM | 24522P103 | 2 | 140 | SH | SOLE |
| DELL INC | COM | 24702R101 | 54 | 4500 | SH | SOLE |
| DELL INC | COM | 24702R101 | 196 | 16290 | SH | SOLE |
| DELL INC | COM | 24702R101 | 21 | 1700 | SH | SH-DEF |
| DELUXE CORPORATION | COM | 248019101 | 171 | 9100 | SH | SOLE |
| DENBURY RESOURCES INC | COM | 247916208 | 436 | 29759 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 30 | 25047 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 46 | 38500 | SH | SOLE |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 30 | 1000 | SH | SOLE |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 99 | 18730 | SH | SOLE |
| DESCARTES SYSTEMS GRP/THE | COM | 249906108 | 40 | 7556 | SH | SOLE |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 361 | 5925 | SH | SOLE |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 1953 | 31135 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 131 | 2100 | SH | SOLE |
| DIEBOLD INC | COM | 253651103 | 22 | 800 | SH | SOLE |
| DISNEY,WALT COMPANY | COM | 254687106 | 1754 | 55688 | SH | SOLE |
| DOLLAR TREE INC | COM | 256746108 | 132 | 3160 | SH | SOLE |
| DOMTAR CORPORATION | COM | 257559203 | 37 | 750 | SH | SOLE |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 56 | 3425 | SH | SOLE |
| DOW CHEMICAL | CALL | 260543903 | 4069 | 165800 | CALL | SOLE |
| DOW CHEMICAL COMPANY | COM | 260543103 | 88 | 3700 | SH | SOLE |
| DRAGONWAVE INC | CALL | 26144M903 | 6 | 1000 | CALL | SH-DEF |
| DRAGONWAVE INC | PUT | 26144M953 | 11 | 1900 | PUT | SH-DEF |
| DRAGONWAVE INC | COM | 26144M103 | 5 | 794 | SH | SOLE |
| DRAGONWAVE INC | COM | 26144M103 | 151 | 25200 | SH | SOLE |
| DRAGONWAVE INC | COM | 26144M103 | 36 | 6000 | SH | SH-DEF |

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|-----------------------------------|------|-----------|--------|---------|------|--------|
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 253 | 7300 | SH | SOLE |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 161 | 10057 | SH | SOLE |
| DUPONT E.I. DE NEMOURS & CO | COM | 263534109 | 468 | 13537 | SH | SOLE |
| E*TRADE FINANCIAL CORPORATION | COM | 269246401 | 24 | 2000 | SH | SOLE |
| EAGLE MATERIALS INC | PUT | 26969P958 | 1296 | 50000 | PUT | SOLE |
| EASTMAN KODAK COMPANY | COM | 277461109 | 4 | 1000 | SH | SOLE |
| EATON CORPORATION | COM | 278058102 | 456 | 6975 | SH | SOLE |
| EBAY INC | COM | 278642103 | 1 | 50 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 24 | 540 | SH | SOLE |
| E-HOUSE CHINA HOLDINGS LTD ADR | COM | 26852W103 | 15 | 1000 | SH | SOLE |
| ELDORADO GOLD CORP | CALL | 284902903 | 7461 | 416300 | CALL | SH-DEF |
| ELDORADO GOLD CORP | PUT | 284902953 | 699 | 39000 | PUT | SH-DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 102294 | 5707643 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 18 | 1000 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 3368 | 187949 | SH | SH-DEF |
| ELECTRONIC ARTS INC | COM | 285512109 | 1 | 35 | SH | SOLE |
| ELIZABETH ARDEN INC | COM | 28660G106 | 100 | 6900 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA SP ADR | COM | 29081M102 | 1 | 45 | SH | SOLE |
| EMC CORPORATION(MASS) | COM | 268648102 | 58 | 3150 | SH | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 371 | 8500 | SH | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 5837 | 133599 | SH | SOLE |
| ENBRIDGE INC | CALL | 29250N905 | 3707 | 79600 | CALL | SH-DEF |
| ENBRIDGE INC | PUT | 29250N955 | 1178 | 25300 | PUT | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 419791 | 9013900 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 35 | 750 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 57600 | 1234553 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 17 | 359 | SH | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 140 | 3000 | SH | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 5678 | 121912 | SH | SH-DEF |
| ENCANA CORP | CALL | 292505904 | 15317 | 505800 | CALL | SH-DEF |
| ENCANA CORP | PUT | 292505954 | 3598 | 118800 | PUT | SH-DEF |
| ENCANA CORP | COM | 292505104 | 245251 | 8098472 | SH | SOLE |
| ENCANA CORP | COM | 292505104 | 58 | 1900 | SH | SOLE |
| ENCANA CORP | COM | 292505104 | 10750 | 354989 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 61 | 2000 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 43 | 1408 | SH | SH-DEF |
| ENCANA CORPORATION | COM | 292505104 | 28986 | 955412 | SH | SOLE |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 4 | 1210 | SH | SOLE |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 59 | 17400 | SH | SH-DEF |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 713 | 14351 | SH | SOLE |
| ENERGY SELECT SECTOR SPDR FUND | COM | 81369Y506 | 25 | 500 | SH | SOLE |
| ENERGY TRANSFER PARTNERS LPU | COM | 29273R109 | 93 | 2000 | SH | SOLE |
| ENERPLUS RESOURCES FUND | CALL | 29274D904 | 342 | 15900 | CALL | SH-DEF |
| ENERPLUS RESOURCES FUND | PUT | 29274D954 | 400 | 18600 | PUT | SH-DEF |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 39941 | 1857648 | SH | SOLE |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 86 | 4000 | SH | SOLE |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 947 | 44050 | SH | SH-DEF |
| ENERPLUS RESOURCES FUND T/U | COM | 29274D604 | 1761 | 81763 | SH | SOLE |
| EOG RESOURCES INC | COM | 26875P101 | 98 | 1000 | SH | SOLE |
| ERICSSON (LM) TEL SPON ADR | COM | 294821608 | 876 | 79473 | SH | SOLE |
| ESTEE LAUDER CO CL A | COM | 518439104 | 1 | 20 | SH | SOLE |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 498 | 90300 | SH | SOLE |
| EXCEED COMPANY LTD | COM | G32335104 | 230 | 35000 | SH | SOLE |
| EXELON CORPORATION | COM | 30161N101 | 79 | 2090 | SH | SOLE |
| EXPEDIA INC | COM | 30212P105 | 41 | 2200 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 6 | 100 | SH | SH-DEF |

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|-------------------------------------|------|-----------|-------|---------|------|--------|
| EXXON MOBIL CORPORATION | COM | 30231G102 | 12370 | 216755 | SH | SOLE |
| FANNIE MAE | COM | 313586109 | 0 | 100 | SH | SOLE |
| FEDEX CORPORATION | COM | 31428X106 | 84 | 1200 | SH | SOLE |
| FELCOR LODGING TRUST INC REIT | COM | 31430F101 | 559 | 112100 | SH | SOLE |
| FIBRIA CELULOSE SA SPON ADR | COM | 31573A109 | 206 | 13921 | SH | SOLE |
| FIDELITY NATIONAL FINANCIAL CL A | COM | 31620R105 | 90 | 6900 | SH | SOLE |
| FINANCIAL SELECT SECTOR SPDR | COM | 81369Y605 | 276 | 20000 | SH | SH-DEF |
| FIRSTSERVICE CORP | COM | 33761N109 | 792 | 38100 | SH | SOLE |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 27 | 1295 | SH | SOLE |
| FISERV INC | COM | 337738108 | 678 | 14840 | SH | SOLE |
| FLOWERVE CORPORATION | COM | 34354P105 | 42 | 500 | SH | SOLE |
| FORD MOTOR CO | COM | 345370860 | 390 | 38700 | SH | SOLE |
| FORD MOTOR COMPANY | COM | 345370860 | 112 | 11065 | SH | SOLE |
| FOREST LABORATORIES INC | PUT | 345838956 | 823 | 30000 | PUT | SOLE |
| FRANCE TELECOM SA SPON ADR | COM | 35177Q105 | 51 | 2974 | SH | SOLE |
| FRANKLIN RESOURCES INC | COM | 354613101 | 14 | 165 | SH | SOLE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 1750 | 29590 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 106 | 1800 | SH | SOLE |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 431 | 8020 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 476 | 23500 | SH | SOLE |
| FRONTIER OIL | COM | 35914P105 | 27 | 2000 | SH | SOLE |
| FROZEN FOOD EXPRESS INDUSTRIES INC | COM | 359360104 | 188 | 53750 | SH | SOLE |
| FRSTSVC CV US\$ 6.5% 31DC14 | Bond | 33761NAA7 | 7263 | 7034000 | PRN | SH-DEF |
| GAMESTOP CORPORATION CL A NEW | COM | 36467W109 | 12 | 629 | SH | SOLE |
| GAMMON GOLD INC | CALL | 36467T906 | 115 | 21000 | CALL | SH-DEF |
| GAMMON GOLD INC | PUT | 36467T956 | 106 | 19400 | PUT | SH-DEF |
| GAMMON GOLD INC | COM | 36467T106 | 735 | 134400 | SH | SH-DEF |
| GAP INC | COM | 364760108 | 2 | 120 | SH | SOLE |
| GENERAL DYNAMICS CORPORATION | COM | 369550108 | 23 | 400 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 225 | 15600 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 120 | 8300 | SH | SH-DEF |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 10684 | 740908 | SH | SOLE |
| GENERAL MILLS INC | COM | 370334104 | 7 | 200 | SH | SOLE |
| GENERAL MOLY INC | COM | 370373102 | 3 | 1000 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 39 | 1000 | SH | SOLE |
| GEOKINETICS INC | COM | 372910307 | 4 | 1000 | SH | SOLE |
| GERDAU AMERISTEEL CORP | CALL | 37373P905 | 11 | 1000 | CALL | SH-DEF |
| GERDAU AMERISTEEL CORP | PUT | 37373P955 | 11 | 1000 | PUT | SH-DEF |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 52 | 4826 | SH | SOLE |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 151 | 13900 | SH | SH-DEF |
| GERDAU SA -SPON ADR | COM | 373737105 | 132 | 10000 | SH | SOLE |
| GERON CORP | COM | 374163103 | 663 | 132000 | SH | SOLE |
| GFI GROUP INC | CALL | 361652909 | 837 | 150000 | CALL | SOLE |
| GFI GROUP INC | PUT | 361652959 | 725 | 130000 | PUT | SOLE |
| GILDAN ACTIVEWEAR INC | CALL | 375916903 | 201 | 7000 | CALL | SH-DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 579 | 20150 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 3 | 100 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 6056 | 210832 | SH | SH-DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 41852 | 1457036 | SH | SH-DEF |
| GILDAN ACTIVEWEAR INC CL A SVS | COM | 375916103 | 191 | 6630 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 805 | 23495 | SH | SOLE |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 614 | 18050 | SH | SOLE |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 42 | 3110 | SH | SOLE |
| GOLDCORP INC | CALL | 380956909 | 2982 | 68000 | CALL | SOLE |
| GOLDCORP INC | CALL | 380956909 | 37858 | 864700 | CALL | SH-DEF |
| GOLDCORP INC | CALL | 380956909 | 5924 | 135100 | CALL | SH-DEF |

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|-----------------------------------|------|-----------|--------|---------|------|--------|
| GOLDCORP INC | PUT | 380956959 | 2412 | 55000 | PUT | SOLE |
| GOLDCORP INC | PUT | 380956959 | 12145 | 277400 | PUT | SH-DEF |
| GOLDCORP INC | PUT | 380956959 | 2526 | 57600 | PUT | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 345870 | 7899877 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 153 | 3482 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 21225 | 483899 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 9003 | 205624 | SH | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 2127 | 48500 | SH | SH-DEF |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 617 | 139700 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 687 | 5233 | SH | SOLE |
| GOOGLE INC CLASS A | COM | 38259P508 | 331 | 745 | SH | SOLE |
| GOOGLE INC-CL A | COM | 38259P508 | 133 | 300 | SH | SOLE |
| GRACO INC | COM | 384109104 | 21 | 740 | SH | SOLE |
| GRAN TIERRA ENERGY INC | CALL | 38500T901 | 10 | 2000 | CALL | SH-DEF |
| GRAN TIERRA ENERGY INC | PUT | 38500T951 | 186 | 37500 | PUT | SOLE |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 135 | 26800 | SH | SH-DEF |
| GRANITE CONSTRUCTION INC | PUT | 387328957 | 707 | 30000 | PUT | SOLE |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 354 | 15000 | SH | SOLE |
| GREAT BASIN GOLD LTD | COM | 390124105 | 59 | 34900 | SH | SH-DEF |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 26 | 1500 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 37 | 1500 | SH | SOLE |
| HALLIBURTON CO. | COM | 406216101 | 113 | 4620 | SH | SOLE |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 21 | 1980 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | CALL | 41587B900 | 777 | 63200 | CALL | SH-DEF |
| HARRY WINSTON DIAMOND CORP | PUT | 41587B950 | 9 | 700 | PUT | SH-DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 201 | 16350 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 18 | 1500 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 197 | 16000 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 171 | 13900 | SH | SH-DEF |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 28 | 1250 | SH | SOLE |
| HECKMANN CORPORATION | COM | 422680108 | 125 | 27000 | SH | SOLE |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 52 | 1195 | SH | SOLE |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 2557 | 59088 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 828 | 29500 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 410 | 14610 | SH | SOLE |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 64 | 2230 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 145 | 3715 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 23 | 392 | SH | SOLE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 69 | 5119 | SH | SOLE |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 617 | 13525 | SH | SOLE |
| HYDROGENICS CORP | COM | 448883207 | 4 | 1000 | SH | SH-DEF |
| HYDROGENICS CORPORATION NEW | COM | 448883207 | 0 | 118 | SH | SOLE |
| IAMGOLD CORP | CALL | 450913908 | 959 | 54400 | CALL | SH-DEF |
| IAMGOLD CORP | PUT | 450913958 | 279 | 15800 | PUT | SH-DEF |
| IAMGOLD CORP | COM | 450913108 | 71046 | 4029600 | SH | SOLE |
| IAMGOLD CORP | COM | 450913108 | 12845 | 728569 | SH | SH-DEF |
| IAMGOLD CORPORATION | COM | 450913108 | 1771 | 100255 | SH | SOLE |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 29 | 800 | SH | SOLE |
| IESI BFC LTD | COM | 44951D108 | 1415 | 70830 | SH | SOLE |
| IESI-BFC LTD | CALL | 44951D908 | 84 | 4200 | CALL | SH-DEF |
| IESI-BFC LTD | PUT | 44951D958 | 134 | 6700 | PUT | SH-DEF |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 166 | 4025 | SH | SOLE |
| IMAX CORP | COM | 45245E109 | 48 | 3286 | SH | SOLE |
| IMPERIAL OIL LTD | CALL | 453038908 | 1217 | 33400 | CALL | SH-DEF |
| IMPERIAL OIL LTD | PUT | 453038958 | 933 | 25600 | PUT | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 98145 | 2694313 | SH | SOLE |

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|--------------------------------------|------|-----------|-------|---------|------|--------|
| IMPERIAL OIL LTD | COM | 453038408 | 38312 | 1049820 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 3928 | 107822 | SH | SH-DEF |
| INDIA FUND INC | COM | 454089103 | 987 | 32640 | SH | SOLE |
| ING GROEP SPONSORED ADR | COM | 456837103 | 114 | 15377 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 119 | 6100 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 19 | 1000 | SH | SH-DEF |
| INTEL CORPORATION | COM | 458140100 | 5622 | 289042 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 14051 | 113790 | SH | SOLE |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 42 | 1000 | SH | SOLE |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 48 | 2100 | SH | SOLE |
| INTL TOWER HILL MINES LTD | COM | 46051L104 | 1 | 200 | SH | SOLE |
| INTUIT INC | COM | 461202103 | 108 | 3100 | SH | SOLE |
| INVESCO LIMITED | COM | G491BT108 | 977 | 58056 | SH | SOLE |
| ISHARES BARCLAYS TIPS BOND FUND | COM | 464287176 | 791 | 7400 | SH | SOLE |
| ISHARES DJ U.S. TECH SECTOR IDX FUND | COM | 464287721 | 10 | 200 | SH | SOLE |
| ISHARES DJ US OIL&GAS IND | COM | 464288851 | 1798 | 37500 | SH | SH-DEF |
| ISHARES FTSE/XINHAU CHINA 25 INDEX | COM | 464287184 | 85 | 2175 | SH | SOLE |
| ISHARES INC MSCI SINGAPORE IDX FD | COM | 464286673 | 34 | 3000 | SH | SOLE |
| ISHARES MSCI AUSTRALIA | COM | 464286103 | 2 | 130 | SH | SOLE |
| ISHARES MSCI BRAZIL INDEX FUND ETF | COM | 464286400 | 19 | 300 | SH | SOLE |
| ISHARES MSCI CANADA | COM | 464286509 | 14 | 576 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 279 | 5995 | SH | SOLE |
| ISHARES MSCI EMERGING MKT IN | COM | 464287234 | 93 | 2500 | SH | SOLE |
| ISHARES MSCI EMERGING MKTS INDEX | COM | 464287234 | 65 | 1735 | SH | SOLE |
| ISHARES MSCI HONG KONG INDEX FUND | COM | 464286871 | 44 | 3000 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 73 | 7950 | SH | SOLE |
| ISHARES NASDAQ BIOTECH INDEX FUND | COM | 464287556 | 13 | 170 | SH | SOLE |
| ISHARES RUSSELL 2000 | PUT | 464287655 | 1650 | 27000 | PUT | SOLE |
| ISHARES S&P ASIA 50 ETF | COM | 464288430 | 37 | 1000 | SH | SOLE |
| ISHARES S&P LATIN AMERICAN 40 IDX FD | COM | 464287390 | 33 | 800 | SH | SOLE |
| ISHARES SILVER TRUST | COM | 46428Q109 | 182 | 10000 | SH | SOLE |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 63 | 1025 | SH | SOLE |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 676 | 15950 | SH | SOLE |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 61 | 3400 | SH | SOLE |
| ITRON INC | COM | 465741106 | 62 | 1000 | SH | SOLE |
| ITT CORPORATION | COM | 450911102 | 9 | 200 | SH | SOLE |
| IVANHOE ENERGY INC | COM | 465790103 | 525 | 274019 | SH | SOLE |
| IVANHOE ENERGY INC | COM | 465790103 | 3 | 1700 | SH | SH-DEF |
| IVANHOE MINES LTD | CALL | 46579N903 | 237 | 18300 | CALL | SH-DEF |
| IVANHOE MINES LTD | PUT | 46579N953 | 17 | 1300 | PUT | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 273 | 21068 | SH | SOLE |
| IVANHOE MINES LTD | COM | 46579N103 | 49 | 3800 | SH | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 21 | 1600 | SH | SH-DEF |
| JAGUAR MINING INC | CALL | 47009M903 | 37 | 4200 | CALL | SH-DEF |
| JAGUAR MINING INC | PUT | 47009M953 | 44 | 5000 | PUT | SH-DEF |
| JAGUAR MINING INC | COM | 47009M103 | 862 | 97100 | SH | SOLE |
| JAGUAR MINING INC | COM | 47009M103 | 130 | 14600 | SH | SH-DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 24577 | 416129 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 325 | 5500 | SH | SH-DEF |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1496 | 40870 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4198 | 114658 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 19843 | 542000 | SH | SH-DEF |
| KANSAS CITY SOUTHERN | COM | 485170302 | 73 | 2000 | SH | SOLE |
| KB FINANCIAL GROUP INC ADR | COM | 48241A105 | 24 | 625 | SH | SOLE |
| KEEGAN RESOURCES INC | PUT | 487275959 | 5 | 1000 | PUT | SH-DEF |
| KEEGAN RESOURCES INC | COM | 487275109 | 44 | 8200 | SH | SOLE |

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|-----------------------------------|------|-----------|--------|-------------|--------|
| KEEGAN RESOURCES INC | COM | 487275109 | 3 | 500 SH | SH-DEF |
| KELLOGG COMPANY | COM | 487836108 | 25 | 500 SH | SOLE |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 2067 | 34095 SH | SOLE |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 115 | 2035 SH | SOLE |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 124 | 72253 SH | SOLE |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 16 | 9100 SH | SH-DEF |
| KINROSS GOLD CORP | CALL | 496902904 | 3122 | 182700 CALL | SOLE |
| KINROSS GOLD CORP | CALL | 496902904 | 5848 | 342100 CALL | SH-DEF |
| KINROSS GOLD CORP | PUT | 496902954 | 1345 | 78700 PUT | SOLE |
| KINROSS GOLD CORP | PUT | 496902954 | 2195 | 128400 PUT | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 127404 | 7452436 SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 110 | 6430 SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 41 | 2400 SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 0 | 1 SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 6521 | 381425 SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 37 | 2166 SH | SH-DEF |
| KINROSS GOLD CORPORATION NO PAR | COM | 496902404 | 1516 | 88544 SH | SOLE |
| KLA-TENCOR CORPORATION | COM | 482480100 | 7 | 255 SH | SOLE |
| KOHL'S CORP | PUT | 500255954 | 1662 | 35000 PUT | SOLE |
| KOHL'S CORP | COM | 500255104 | 1662 | 35000 SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 16 | 330 SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 191 | 6405 SH | SOLE |
| KOREA ELECTRIC POWER CO SPONS ADR | COM | 500631106 | 386 | 30000 SH | SOLE |
| KOREA EQUITY FUND INC | COM | 50063B104 | 245 | 27000 SH | SOLE |
| KRAFT FOODS INC CL A | COM | 50075N104 | 1462 | 52223 SH | SOLE |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 123 | 4400 SH | SOLE |
| KROGER CO | COM | 501044101 | 287 | 14565 SH | SOLE |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 0 | 29 SH | SOLE |
| L-3 COMMUNICATIONS HOLDINGS INC | COM | 502424104 | 14 | 200 SH | SOLE |
| LABOPHARM INC | COM | 504905100 | 3 | 3700 SH | SH-DEF |
| LABORATORY CORP OF AMER HOLDINGS | COM | 50540R409 | 40 | 525 SH | SOLE |
| LAS VEGAS SANDS INC | COM | 517834107 | 310 | 14000 SH | SOLE |
| LA-Z-BOY INC | COM | 505336107 | 1 | 100 SH | SOLE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 193 | 9900 SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 480 | 440000 SH | SOLE |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 254 | 7700 SH | SOLE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 958 | 30500 SH | SOLE |
| LILLY (ELI) & COMPANY | COM | 532457108 | 464 | 13836 SH | SOLE |
| LINCOLN NATIONAL CORPORATION | COM | 534187109 | 360 | 14814 SH | SOLE |
| LOUISIANA-PACIFIC CORPORATION | COM | 546347105 | 13 | 2000 SH | SOLE |
| LOWE'S COMPANIES | COM | 548661107 | 172 | 8415 SH | SOLE |
| LOWE'S COS INC | COM | 548661107 | 1317 | 64500 SH | SOLE |
| LULULEMON ATHLETICA INC | CALL | 550021909 | 877 | 23600 CALL | SH-DEF |
| LULULEMON ATHLETICA INC | PUT | 550021959 | 52 | 1400 PUT | SH-DEF |
| LULULEMON ATHLETICA INC | COM | 550021109 | 129 | 3459 SH | SOLE |
| LULULEMON ATHLETICA INC | COM | 550021109 | 126 | 3400 SH | SH-DEF |
| LUXOTTICA GROUP S P A SPON ADR | COM | 55068R202 | 5 | 205 SH | SOLE |
| M & T BANK CORP | COM | 55261F104 | 1470 | 17300 SH | SOLE |
| MAG SILVER CORP | COM | 55903Q104 | 14 | 2225 SH | SOLE |
| MAGNA INTERNATIONAL INC CL A SVS | COM | 559222401 | 732 | 11085 SH | SOLE |

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|-----------------------------------|------|-----------|--------|----------|------|--------|
| MAGNA INTERNATIONAL INC-CL A | CALL | 559222901 | 435 | 6600 | CALL | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | PUT | 559222951 | 698 | 10600 | PUT | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 82936 | 1259000 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 7 | 100 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 4997 | 75859 | SH | SH-DEF |
| MAGNA INTL INC CL-A SV | COM | 559222401 | 977 | 14800 | SH | SH-DEF |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 131 | 20000 | SH | SOLE |
| MANULIFE FINANCIAL CORP | CALL | 56501R906 | 1641 | 113100 | CALL | SH-DEF |
| MANULIFE FINANCIAL CORP | PUT | 56501R956 | 6409 | 441600 | PUT | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 399401 | 27521151 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 15 | 1000 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 12700 | 873498 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 47055 | 3242368 | SH | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 1 | 100 | SH | SH-DEF |
| MARATHON OIL CORPORATION | COM | 565849106 | 1349 | 43375 | SH | SOLE |
| MARSH & MCLENNAN COMPANIES INC | COM | 571748102 | 360 | 15975 | SH | SOLE |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 523 | 18439 | SH | SOLE |
| MCCORMICK & CO INC NVS | COM | 579780206 | 51 | 1350 | SH | SOLE |
| MCDONALD'S CORP | COM | 580135101 | 250 | 3800 | SH | SOLE |
| MCDONALD'S CORPORATION | COM | 580135101 | 3596 | 54597 | SH | SOLE |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 14 | 510 | SH | SOLE |
| MCKESSON CORPORATION | COM | 58155Q103 | 504 | 7500 | SH | SOLE |
| MDS INC | CALL | 55269P902 | 25 | 3000 | CALL | SH-DEF |
| MDS INC | PUT | 55269P952 | 17 | 2000 | PUT | SH-DEF |
| MDS INC | COM | 55269P302 | 10 | 1141 | SH | SOLE |
| MDS INC | COM | 55269P302 | 17 | 2000 | SH | SOLE |
| MDS INC | COM | 55269P302 | 205 | 24300 | SH | SH-DEF |
| MDS INC | COM | 55269P302 | 8 | 908 | SH | SH-DEF |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 126 | 2280 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 370 | 10200 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 131 | 3600 | SH | SOLE |
| MELCO CROWN ENTERTAINMENT LTD ADR | COM | 585464100 | 37 | 10000 | SH | SOLE |
| MERCK & CO INC | COM | 58933Y105 | 3058 | 87448 | SH | SOLE |
| METHANEX CORP | CALL | 59151K908 | 146 | 7400 | CALL | SH-DEF |
| METHANEX CORP | PUT | 59151K958 | 67 | 3400 | PUT | SH-DEF |
| METHANEX CORP | COM | 59151K108 | 565 | 28700 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 32 | 1600 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 912 | 46245 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 1005 | 51093 | SH | SH-DEF |
| METLIFE INC | COM | 59156R108 | 249 | 6600 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 3898 | 103243 | SH | SOLE |
| MI DEVELOPMENTS INC CL A SVS | COM | 55304X104 | 6 | 500 | SH | SOLE |
| MI DEVELOPMENTS INC-CL A | COM | 55304X104 | 69 | 5662 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 33 | 1200 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 2469 | 107300 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 9 | 400 | SH | SH-DEF |
| MICROSOFT CORPORATION | COM | 594918104 | 5742 | 249526 | SH | SOLE |
| MIDAS INC | COM | 595626102 | 166 | 21700 | SH | SOLE |
| MINEFINDERS CORP | CALL | 602900902 | 247 | 27700 | CALL | SH-DEF |
| MINEFINDERS CORP | PUT | 602900952 | 9 | 1000 | PUT | SH-DEF |
| MINEFINDERS CORP | COM | 602900102 | 402 | 45100 | SH | SH-DEF |
| MINEFINDERS CORPORATION LTD | COM | 602900102 | 179 | 20000 | SH | SOLE |
| MOLSON COORS BREWING COMPANY CL B | COM | 60871R209 | 424 | 10000 | SH | SOLE |
| MONSANTO CO | COM | 61166W101 | 139 | 3000 | SH | SOLE |
| MONSANTO COMPANY | COM | 61166W101 | 763 | 16506 | SH | SOLE |
| MONTPELLIER RE HOLDINGS LTD | COM | G62185106 | 48 | 3200 | SH | SOLE |

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|-------------------------------------|------|-----------|--------|---------|------|--------|
| MORGAN STANLEY | COM | 617446448 | 1098 | 47300 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 106 | 4560 | SH | SOLE |
| MOSAIC COMPANY | COM | 61945A107 | 215 | 5515 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 14 | 2100 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 60 | 9150 | SH | SOLE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 166 | 9420 | SH | SOLE |
| NASDAQ BUILDERS EUROPE 100 | COM | 09348R201 | 53 | 3000 | SH | SOLE |
| NASDAQ OMX GROUP INC (THE) | COM | 631103108 | 1 | 30 | SH | SOLE |
| NATIONAL GRID PLC SP ADR | COM | 636274300 | 104 | 2830 | SH | SOLE |
| NATIONAL OILWELL VARCO INC NEW | COM | 637071101 | 20 | 600 | SH | SOLE |
| NAVISTAR INTL CORP | COM | 63934E108 | 30 | 600 | SH | SOLE |
| NEW GERMANY FUND INC | COM | 644465106 | 695 | 60341 | SH | SOLE |
| NEW GOLD INC | CALL | 644535906 | 362 | 58300 | CALL | SH-DEF |
| NEW GOLD INC | PUT | 644535956 | 161 | 26000 | PUT | SH-DEF |
| NEW GOLD INC | COM | 644535106 | 22 | 3600 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 27 | 4400 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 876 | 140900 | SH | SOLE |
| NEW YORK TIMES COMPANY CL A | COM | 650111107 | 13 | 1500 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 128 | 2075 | SH | SOLE |
| NEWMONT MINING CORP-HOLDING COMPANY | COM | 651639106 | 203 | 3295 | SH | SOLE |
| NEWS CORP-CL A | COM | 65248E104 | 117 | 9800 | SH | SOLE |
| NEXEN INC | CALL | 65334H902 | 2191 | 111400 | CALL | SH-DEF |
| NEXEN INC | PUT | 65334H952 | 2368 | 120400 | PUT | SH-DEF |
| NEXEN INC | COM | 65334H102 | 113241 | 5757208 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 4667 | 236829 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 59 | 3000 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 5773 | 293486 | SH | SH-DEF |
| NEXTERA ENERGY INC | COM | 65339F101 | 98 | 2000 | SH | SOLE |
| NIKE INC CL B | COM | 654106103 | 2011 | 29772 | SH | SOLE |
| NIKE INC -CL B | COM | 654106103 | 47 | 700 | SH | SH-DEF |
| NOKIA CORP ADR | COM | 654902204 | 168 | 20565 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 13 | 245 | SH | SOLE |
| NORTHEAST UTILITIES | COM | 664397106 | 5 | 200 | SH | SOLE |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 25 | 3800 | SH | SOLE |
| NORTHERN TRUST CORPORATION | COM | 665859104 | 295 | 6320 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 726 | 240000 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 91 | 30302 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 333 | 110000 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 6 | 2100 | SH | SH-DEF |
| | | | | | | |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 95 | 5000 | SH | SOLE |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 866 | 124300 | SH | SOLE |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 178 | 3690 | SH | SOLE |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 324 | 4000 | SH | SOLE |
| NUCOR CORPORATION | COM | 670346105 | 336 | 8770 | SH | SOLE |
| NUSTAR ENERGY LP | COM | 67058H102 | 11 | 200 | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1862 | 24130 | SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 96 | 23800 | SH | SOLE |
| OIL SERVICE HOLDERS TRUST | COM | 678002106 | 19 | 200 | SH | SOLE |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 4 | 100 | SH | SOLE |
| OMNI ENERGY SERVICES CORP | COM | 68210T208 | 20 | 7500 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 437 | 12740 | SH | SOLE |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 19 | 7200 | SH | SOLE |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 2 | 605 | SH | SOLE |
| OPEN TEXT CORP | CALL | 683715906 | 86 | 2300 | CALL | SH-DEF |
| OPEN TEXT CORP | PUT | 683715956 | 68 | 1800 | PUT | SH-DEF |
| OPEN TEXT CORP | COM | 683715106 | 188 | 5000 | SH | SOLE |

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| OPEN TEXT CORP | COM | 683715106 | 274 | 7300 | SH | SH-DEF |
| OPEN TEXT CORPORATION | COM | 683715106 | 184 | 4890 | SH | SOLE |
| OPEN TEXT CORPORATION | COM | 683715106 | 11 | 300 | SH | SH-DEF |
| ORACLE CORPORATION | COM | 68389X105 | 2069 | 96401 | SH | SOLE |
| ORIENT-EXPRESS HOTELS LTD A | COM | G67743107 | 185 | 25000 | SH | SOLE |
| OTELCO INC-IDS | COM | 688823202 | 8 | 500 | SH | SOLE |
| PAN AMERICAN SILVER CORP | CALL | 697900908 | 717 | 28500 | CALL | SH-DEF |
| PAN AMERICAN SILVER CORP | CALL | 697900908 | 758 | 30000 | CALL | SH-DEF |
| PAN AMERICAN SILVER CORP | PUT | 697900958 | 448 | 17800 | PUT | SH-DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 28 | 1090 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 50 | 2000 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2157 | 85800 | SH | SH-DEF |
| PARKER DRILLING CO | COM | 701081101 | 14 | 3500 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 7 | 135 | SH | SOLE |
| PARTNERRE LTD | COM | G6852T105 | 46 | 650 | SH | SOLE |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 40 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 27 | 960 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 33 | 1255 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 12 | 300 | SH | SOLE |
| PENGROWTH ENERGY T/U | COM | 706902509 | 586 | 63981 | SH | SOLE |
| PENGROWTH ENERGY TRUST | CALL | 706902909 | 295 | 32300 | CALL | SH-DEF |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 370 | 40454 | SH | SOLE |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 35 | 3800 | SH | SOLE |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 343 | 37500 | SH | SH-DEF |
| PENN WEST ENERGY T/U | COM | 707885109 | 919 | 48107 | SH | SOLE |
| PENN WEST ENERGY T/U | COM | 707885109 | 1905 | 100000 | SH | SH-DEF |
| PENN WEST ENERGY TRUST | CALL | 707885909 | 162 | 8500 | CALL | SH-DEF |
| PENN WEST ENERGY TRUST | PUT | 707885959 | 86 | 4500 | PUT | SH-DEF |
| PENN WEST ENERGY TRUST | COM | 707885109 | 92919 | 4872999 | SH | SOLE |
| PENN WEST ENERGY TRUST | COM | 707885109 | 20 | 1044 | SH | SOLE |
| PENN WEST ENERGY TRUST | COM | 707885109 | 823 | 43150 | SH | SH-DEF |
| PEPSICO INC | COM | 713448108 | 12663 | 207763 | SH | SOLE |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 783 | 26285 | SH | SOLE |
| PETROLEO BRASILEIRO S.A.-ADR | PUT | 71654V951 | 3775 | 110000 | PUT | SOLE |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 2780 | 81000 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 1 | 100 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 4106 | 287942 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 21 | 1500 | SH | SH-DEF |
| PG & E CORPORATION | COM | 69331C108 | 447 | 10871 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 2429 | 52986 | SH | SOLE |
| PHOTRONICS INC | COM | 719405102 | 177 | 39125 | SH | SOLE |
| PIMCO CORP OPPORTUNITY FUND | COM | 72201B101 | 9 | 500 | SH | SOLE |
| PLATINUM GROUP METALS LTD | COM | 72765Q205 | 4 | 2400 | SH | SOLE |
| PLATINUM GROUP METALS LTD | COM | 72765Q205 | 3 | 1600 | SH | SH-DEF |
| PLUM CREEK TIMBER COMPANY INC | COM | 729251108 | 35 | 1000 | SH | SOLE |
| POLYMET MINING CORP | COM | 731916102 | 59 | 40000 | SH | SOLE |
| POSCO SPONSORED ADR | COM | 693483109 | 30 | 320 | SH | SOLE |
| POTASH CORP OF SASK INC | COM | 73755L107 | 19 | 218 | SH | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L907 | 7459 | 86600 | CALL | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L957 | 12325 | 143100 | PUT | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 294678 | 3421462 | SH | SOLE |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 25666 | 298005 | SH | SH-DEF |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 6910 | 80089 | SH | SOLE |
| POWERSHARES EXCH INTL DIV ACHIEVERS | COM | 73935X716 | 33 | 2600 | SH | SOLE |
| POWERSHARES QQQ | COM | 73935A104 | 1800 | 42133 | SH | SH-DEF |
| POWERSHARES QQQ NASDAQ 100 | COM | 73935A104 | 39 | 915 | SH | SOLE |

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|--------------------------------------|------|-----------|--------|----------|------|--------|
| POWERSHARES VALUELINE INDUSTRY ROTAT | COM | 73935X179 | 55 | 3200 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 42 | 550 | SH | SOLE |
| PRECISION DRILLING CORPORATION | COM | 74022D308 | 224 | 33750 | SH | SOLE |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 20124 | 335517 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 5 | 135 | SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 34 | 1800 | SH | SOLE |
| PROSHARES SHORT S&P500 | COM | 74347R503 | 55 | 1000 | SH | SOLE |
| PROSHARES ULTRA QQQ | COM | 74347R206 | 187 | 3700 | SH | SOLE |
| PROSHARES ULTRAPRO S&P 500 | COM | 74347X864 | 1459 | 12800 | SH | SOLE |
| PROSHRS ULTRASRT LEH20+YR | COM | 74347R297 | 35 | 1000 | SH | SH-DEF |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 162 | 23586 | SH | SOLE |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 1 | 200 | SH | SH-DEF |
| PRUDENTIAL PLC ADR | COM | 74435K204 | 1 | 90 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 31 | 1000 | SH | SOLE |
| PWRSHS DB GOLD DOUBLE LONG | COM | 25154H749 | 1 | 35 | SH | SOLE |
| QLT INC | CALL | 746927902 | 55 | 9500 | CALL | SH-DEF |
| QLT INC | PUT | 746927952 | 17 | 3000 | PUT | SH-DEF |
| QLT INC | COM | 746927102 | 214 | 37203 | SH | SOLE |
| QLT INC | COM | 746927102 | 7 | 1200 | SH | SOLE |
| QLT INC | COM | 746927102 | 11 | 2000 | SH | SOLE |
| QLT INC | COM | 746927102 | 27 | 4700 | SH | SH-DEF |
| QUALCOMM INC | COM | 747525103 | 250 | 7600 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 329 | 10010 | SH | SOLE |
| QUANTA SERVICES INC | COM | 74762E102 | 195 | 9450 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 119 | 2400 | SH | SOLE |
| RALCORP HOLDINGS INC | COM | 751028101 | 9 | 159 | SH | SOLE |
| RANDGOLD RESOURCES LIMITED ADR | COM | 752344309 | 140 | 1480 | SH | SOLE |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 28 | 300 | SH | SOLE |
| RAYONIER INC | COM | 754907103 | 106 | 2400 | SH | SOLE |
| RAYTHEON COMPANY | COM | 755111507 | 88 | 1824 | SH | SOLE |
| REED ELSEVIER NV SPON ADR | COM | 758204200 | 1 | 43 | SH | SOLE |
| REGIONS FINANCIAL CORPORATION | COM | 7591EP100 | 99 | 15000 | SH | SOLE |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 20 | 1000 | SH | SH-DEF |
| RESEARCH IN MOTION | CALL | 760975902 | 7547 | 153200 | CALL | SOLE |
| RESEARCH IN MOTION | CALL | 760975902 | 6783 | 138000 | CALL | SH-DEF |
| RESEARCH IN MOTION | CALL | 760975902 | 493 | 10000 | CALL | SH-DEF |
| RESEARCH IN MOTION | PUT | 760975952 | 493 | 10000 | PUT | SOLE |
| RESEARCH IN MOTION | PUT | 760975952 | 11802 | 240100 | PUT | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 43988 | 894890 | SH | SOLE |
| RESEARCH IN MOTION | COM | 760975102 | 1070 | 21725 | SH | SOLE |
| RESEARCH IN MOTION | COM | 760975102 | 24382 | 496023 | SH | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 653380 | 13292339 | SH | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3529 | 71662 | SH | SOLE |
| RICHMONT MINES INC | COM | 76547T106 | 17 | 3800 | SH | SOLE |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 186 | 4275 | SH | SOLE |
| RIO TINTO PLC-SPON ADR | CALL | 767204900 | 2585 | 59300 | CALL | SOLE |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 4 | 200 | SH | SOLE |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 93 | 5100 | SH | SOLE |
| RITCHIE BROTHERS AUCTIONR | COM | 767744105 | 1 | 42 | SH | SH-DEF |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 436 | 46100 | SH | SOLE |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 98 | 3000 | SH | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | CALL | 775109900 | 2339 | 71600 | CALL | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | PUT | 775109950 | 2385 | 73000 | PUT | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 183919 | 5629666 | SH | SOLE |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 23 | 700 | SH | SOLE |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 8103 | 248030 | SH | SH-DEF |

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| ROGERS COMMUNICATIONS INC CL B NVS | COM | 775109200 | 14179 | 433232 | SH | SOLE |
| ROYAL BANK OF CANADA | CALL | 780087902 | 34484 | 724100 | CALL | SOLE |
| ROYAL BANK OF CANADA | CALL | 780087902 | 24617 | 516900 | CALL | SH-DEF |
| ROYAL BANK OF CANADA | PUT | 780087952 | 18954 | 398000 | PUT | SOLE |
| ROYAL BANK OF CANADA | PUT | 780087952 | 956 | 20000 | PUT | SOLE |
| ROYAL BANK OF CANADA | PUT | 780087952 | 37075 | 778500 | PUT | SH-DEF |
| ROYAL BANK OF CANADA | PUT | 780087952 | 3790 | 79300 | PUT | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 2556635 | 53684282 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 53 | 1100 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 117212 | 2456709 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 53247 | 1118072 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 1296 | 27125 | SH | SH-DEF |
| ROYAL BANK SCOTLAND GROUP SP ADR | COM | 780097689 | 22 | 1856 | SH | SOLE |
| ROYAL DUTCH SHELL PLC ADR | COM | 780259206 | 2085 | 41518 | SH | SOLE |
| ROYAL DUTCH SHELL PLC SPON ADR B | COM | 780259107 | 193 | 4000 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 1 | 15 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 5 | 100 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 24 | 510 | SH | SOLE |
| ROYCE VALUE TRUST | COM | 780910105 | 211 | 20000 | SH | SOLE |
| RUBICON MINERALS CORP | CALL | 780911903 | 44 | 12900 | CALL | SH-DEF |
| RUBICON MINERALS CORP | PUT | 780911953 | 3 | 1000 | PUT | SH-DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 4 | 1300 | SH | SH-DEF |
| SANOFI-AVENTIS SPONSORED ADR | COM | 80105N105 | 168 | 5590 | SH | SOLE |
| SAP AG | COM | 803054204 | 807 | 18225 | SH | SOLE |
| SAPIENT CORPORATION | COM | 803062108 | 231 | 22745 | SH | SOLE |
| SASOL LIMITED SPONSORED ADR | COM | 803866300 | 279 | 7910 | SH | SOLE |
| SCANSOURCE INC | COM | 806037107 | 44 | 1750 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 277 | 5000 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 709 | 12820 | SH | SOLE |
| SCHWAB, CHARLES CORP | COM | 808513105 | 10 | 675 | SH | SOLE |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 101 | 2000 | SH | SOLE |
| SCRIPPS NETWORKS INTERACT | COM | 811065101 | 20 | 500 | SH | SOLE |
| SEABRIDGE GOLD INC | COM | 811916105 | 44 | 1428 | SH | SOLE |
| SEASPAN CORP | COM | Y75638109 | 50 | 5000 | SH | SOLE |
| SELECT SECTOR SPDR FD CSMR DIS | COM | 81369Y407 | 48 | 1650 | SH | SOLE |
| SEMICONDUCTOR MFG INTL CORP ADR | COM | 81663N206 | 472 | 121000 | SH | SOLE |
| SERVICE CORPORATION INTERNATIONAL | COM | 817565104 | 37 | 5000 | SH | SOLE |
| SHAW COMMUNICATIONS INC CL B NVS | COM | 82028K200 | 10899 | 604160 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | CALL | 82028K900 | 670 | 37200 | CALL | SH-DEF |
| SHAW COMMUNICATIONS INC-B | PUT | 82028K950 | 594 | 33000 | PUT | SH-DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 152407 | 8463890 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 25 | 1400 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 2845 | 157980 | SH | SH-DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 33575 | 1864550 | SH | SH-DEF |
| SIEMENS AG SPONSORED ADR | COM | 826197501 | 242 | 2705 | SH | SOLE |
| SIERRA WIRELESS INC | CALL | 826516906 | 20 | 3000 | CALL | SH-DEF |
| SIERRA WIRELESS INC | PUT | 826516956 | 13 | 1900 | PUT | SH-DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 4 | 600 | SH | SOLE |
| SIERRA WIRELESS INC | COM | 826516106 | 72 | 10900 | SH | SH-DEF |
| SILVER STANDARD RESOURCES | CALL | 82823L906 | 143 | 8000 | CALL | SH-DEF |
| SILVER STANDARD RESOURCES | PUT | 82823L956 | 428 | 24000 | PUT | SH-DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 5 | 300 | SH | SOLE |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 271 | 15177 | SH | SH-DEF |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 0 | 11 | SH | SOLE |
| SILVER WHEATON CORP | CALL | 828336907 | 1825 | 91100 | CALL | SH-DEF |
| SILVER WHEATON CORP | PUT | 828336957 | 497 | 24800 | PUT | SH-DEF |

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| SILVER WHEATON CORP | COM | 828336107 | 708 | 35342 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 22 | 1100 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 1636 | 81500 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 206 | 10300 | SH | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 65103 | 3249356 | SH | SH-DEF |
| SILVERCORP METALS INC | CALL | 82835P903 | 44 | 6700 | CALL | SH-DEF |
| SILVERCORP METALS INC | PUT | 82835P953 | 20 | 3000 | PUT | SH-DEF |
| | | | | | | |
| SILVERCORP METALS INC | COM | 82835P103 | 152 | 23100 | SH | SH-DEF |
| SMITH & NEPHEW PLC SPONSORED ADR | COM | 83175M205 | 1983 | 42200 | 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 | 112 | 2725 | SH | SOLE |
| SONDE RESOURCES CORP | COM | 835426107 | 5 | 1700 | SH | SH-DEF |
| SOUTHERN COMPANY | COM | 842587107 | 49 | 1475 | SH | SOLE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 3 | 270 | SH | SOLE |
| SPDR BARCLAYS CAPITAL HI YLD BD ETF | COM | 78464A417 | 144 | 3800 | SH | SOLE |
| SPDR DJIA ETF | COM | 78467X109 | 63 | 645 | SH | SOLE |
| SPDR FTSE/MACQUARIE GLB INFR 100 ETF | COM | 78463X855 | 260 | 7200 | SH | SOLE |
| SPDR GOLD TRUST | COM | 78463V107 | 201 | 1650 | SH | SOLE |
| SPDR GOLD TRUST ETF | COM | 78463V107 | 121 | 1000 | SH | SH-DEF |
| SPDR S&P 500 ETF | COM | 78462F103 | 308 | 3000 | SH | SH-DEF |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 640 | 6205 | SH | SOLE |
| SPDR S&P BIOTECH ETF | COM | 78464A870 | 10 | 200 | SH | SOLE |
| SPDR S&P HOMEBUILDERS ETF | COM | 78464A888 | 33 | 2300 | SH | SOLE |
| SPDR S&P MIDCAP 400 ETF TRUST | COM | 78467Y107 | 74 | 575 | SH | SOLE |
| SPDR S&P OIL & GAS EXP & PR | PUT | 78464A730 | 780 | 20000 | PUT | SOLE |
| SPDR S&P OIL & GAS EXP & PR | COM | 78464A730 | 269 | 6900 | SH | SOLE |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 1 | 5 | SH | SOLE |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 31 | 300 | SH | SH-DEF |
| SPECTRA ENERGY CORP | COM | 847560109 | 171 | 8501 | SH | SOLE |
| SPX CORPORATION | COM | 784635104 | 18 | 350 | SH | SOLE |
| ST JOE COMPANY (THE) | COM | 790148100 | 232 | 10000 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 9 | 400 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 60 | 2715 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 4 | 197 | SH | SH-DEF |
| STAPLES INC | COM | 855030102 | 393 | 20610 | SH | SOLE |
| STARBUCKS CORPORATION | COM | 855244109 | 39 | 1600 | SH | SOLE |
| STATE STREET CORP | COM | 857477103 | 29 | 845 | SH | SOLE |
| STATOIL ASA SPON ADR | COM | 85771P102 | 278 | 14526 | SH | SOLE |
| STEIN MART INC | COM | 858375108 | 105 | 16900 | SH | SOLE |
| STRYKER CORPORATION | COM | 863667101 | 50 | 1000 | SH | SOLE |
| SUN LIFE FINANCIAL INC | CALL | 866796905 | 10802 | 411300 | CALL | SH-DEF |
| SUN LIFE FINANCIAL INC | PUT | 866796955 | 12911 | 491600 | PUT | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 256151 | 9753159 | SH | SOLE |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 55 | 2100 | SH | SOLE |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 9038 | 343491 | SH | SOLE |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 26 | 1000 | SH | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 12970 | 493860 | SH | SH-DEF |
| SUNCOR ENERGY INC (NEW) | COM | 867224107 | 26830 | 910028 | SH | SOLE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 29 | 1000 | SH | SH-DEF |
| SUNOPTA INC | COM | 8676EP108 | 5 | 1200 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 156 | 14400 | SH | SOLE |
| SWISS HELVETIA FUND INC | COM | 870875101 | 139 | 13066 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | CALL | 78505P900 | 1580 | 21500 | CALL | SH-DEF |
| SXC HEALTH SOLUTIONS CORP | PUT | 78505P950 | 632 | 8600 | PUT | SH-DEF |

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| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 46 | 628 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 571 | 7750 | SH | SOLE |
| SYNGENTA AG-ADR | COM | 87160A100 | 280 | 6100 | SH | SOLE |
| SYSCO CORPORATION | COM | 871829107 | 119 | 4175 | SH | SOLE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 20 | 455 | SH | SOLE |
| TAIWAN SEMICONDUCTOR MFTG SP ADR | COM | 874039100 | 2 | 170 | SH | SOLE |
| TALISMAN ENERGY INC | CALL | 87425E903 | 2110 | 139500 | CALL | SH-DEF |
| TALISMAN ENERGY INC | PUT | 87425E953 | 1254 | 82900 | PUT | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 165401 | 10936997 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 2 | 100 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 7393 | 487937 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 5 | 325 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 8616 | 569699 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 12 | 800 | SH | SH-DEF |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 4 | 844 | SH | SOLE |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 7 | 1500 | SH | SH-DEF |
| TARGET CORP | COM | 87612E106 | 359 | 7300 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 2140 | 43531 | SH | SOLE |
| TASECO MINES LTD | COM | 876511106 | 170 | 40000 | SH | SOLE |
| TASECO MINES LTD | CALL | 876511906 | 59 | 14000 | CALL | SH-DEF |
| TASECO MINES LTD | PUT | 876511956 | 4 | 1000 | PUT | SH-DEF |
| TASECO MINES LTD | COM | 876511106 | 166 | 39200 | SH | SH-DEF |
| TATA MOTORS LTD SPON ADR | COM | 876568502 | 138 | 8000 | SH | SOLE |
| TECK COMINCO LTD-CL B | CALL | 878742904 | 296 | 10000 | CALL | SOLE |
| TECK COMINCO LTD-CL B | CALL | 878742904 | 29928 | 1012100 | CALL | SH-DEF |
| TECK COMINCO LTD-CL B | PUT | 878742954 | 890 | 30100 | PUT | SOLE |
| TECK COMINCO LTD-CL B | PUT | 878742954 | 8655 | 292700 | PUT | SH-DEF |
| TECK COMINCO LTD-CL B | PUT | 878742954 | 1609 | 54400 | PUT | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 155965 | 5274467 | SH | SOLE |
| TECK COMINCO LTD-CL B | COM | 878742204 | 101 | 3400 | SH | SOLE |
| TECK COMINCO LTD-CL B | COM | 878742204 | 8252 | 279063 | SH | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 3340 | 112898 | SH | SH-DEF |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 30 | 1000 | SH | SH-DEF |
| TECK RESOURCES LTD CL B SVS | COM | 878742204 | 6409 | 216350 | SH | SOLE |
| TELEFLEX INCORPORATED | COM | 879369106 | 795 | 14650 | SH | SOLE |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 35 | 638 | SH | SOLE |
| TELUS CORP - NV | COM | 87971M202 | 13 | 352 | SH | SH-DEF |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 88813 | 2454587 | SH | SOLE |
| TELUS CORPORATION NV | COM | 87971M202 | 4183 | 115395 | SH | SOLE |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 1250 | 50800 | SH | SOLE |
| TENARIS S.A. ADR | COM | 88031M109 | 216 | 6245 | SH | SOLE |
| TERADYNE INC | COM | 880770102 | 3 | 294 | SH | SOLE |
| TESCO CORP | COM | 88157K101 | 133 | 10800 | SH | SOLE |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 493 | 9480 | SH | SOLE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 52 | 2225 | SH | SOLE |
| THERMADYNE HOLDINGS CORPORATION | COM | 883435307 | 343 | 31700 | SH | SOLE |
| THERMO FISHER SCIENTIFIC | COM | 883556102 | 88 | 1800 | SH | SOLE |
| THOMPSON CREEK METALS CO | COM | 884768102 | 26 | 3000 | SH | SH-DEF |
| THOMPSON CREEK METALS CO INC | CALL | 884768902 | 234 | 27000 | CALL | SH-DEF |
| THOMPSON CREEK METALS CO INC | PUT | 884768952 | 238 | 27400 | PUT | SH-DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 89 | 10300 | SH | SOLE |

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| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1014 | 116800 | SH | SH-DEF |
| THOMPSON CREEK METALS COMPANY | COM | 884768102 | 75 | 8600 | SH | SOLE |
| THOMSON REUTERS CORP | CALL | 884903905 | 4928 | 137700 | CALL | SH-DEF |
| THOMSON REUTERS CORP | PUT | 884903955 | 444 | 12400 | PUT | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 168918 | 4719959 | SH | SOLE |
| THOMSON REUTERS CORP | COM | 884903105 | 39 | 1100 | SH | SOLE |
| THOMSON REUTERS CORP | COM | 884903105 | 20 | 570 | SH | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 5237 | 146323 | SH | SH-DEF |
| THOMSON REUTERS CORPORATION | COM | 884903105 | 17492 | 487883 | SH | SOLE |
| TIM HORTONS INC | CALL | 88706M903 | 387 | 12100 | CALL | SH-DEF |
| TIM HORTONS INC | PUT | 88706M953 | 621 | 19400 | PUT | SH-DEF |
| TIM HORTONS INC | COM | 88706M103 | 66691 | 2083305 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 3 | 99 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 6701 | 208948 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 5992 | 187179 | SH | SH-DEF |
| TIM HORTONS INC* | COM | 88706M103 | 8 | 285 | SH | SOLE |
| TIME WARNER CABLE INC W/I | COM | 88732J207 | 11 | 208 | SH | SOLE |
| TIME WARNER INC | COM | 887317303 | 61 | 2101 | SH | SOLE |
| TJX COMPANIES INC | PUT | 872540959 | 1636 | 39000 | PUT | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 1636 | 39000 | SH | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 2 | 50 | SH | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 33 | 2000 | SH | SOLE |
| TORONTO DOMINION BANK | COM | 891160509 | 65 | 1000 | SH | SH-DEF |
| TORONTO-DOMINION BANK | CALL | 891160909 | 44352 | 684500 | CALL | SH-DEF |
| TORONTO-DOMINION BANK | PUT | 891160959 | 45803 | 706900 | PUT | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 58291 | 897979 | SH | SOLE |
| TORONTO-DOMINION BANK | COM | 891160509 | 253572 | 3913498 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 79843 | 1232250 | SH | SH-DEF |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | 1568 | 35115 | SH | SOLE |
| TOWERSTREAM CORPORATION | COM | 892000100 | 723 | 451800 | SH | SOLE |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 48 | 695 | SH | SOLE |
| TRANSALTA CORP | CALL | 89346D907 | 585 | 31600 | CALL | SOLE |
| TRANSALTA CORP | CALL | 89346D907 | 1902 | 102700 | CALL | SH-DEF |
| TRANSALTA CORP | PUT | 89346D957 | 556 | 30000 | PUT | SOLE |
| TRANSALTA CORP | PUT | 89346D957 | 1704 | 92000 | PUT | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 72714 | 3925546 | SH | SOLE |
| TRANSALTA CORP | COM | 89346D107 | 4 | 201 | SH | SOLE |
| TRANSALTA CORP | COM | 89346D107 | 74 | 4000 | SH | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 15544 | 839168 | SH | SH-DEF |
| TRANSALTA CORPORATION | COM | 89346D107 | 7830 | 421955 | SH | SOLE |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 2 | 600 | SH | SOLE |
| TRANSCANADA CORP | CALL | 89353D907 | 4061 | 121400 | CALL | SH-DEF |
| TRANSCANADA CORP | PUT | 89353D957 | 3863 | 115500 | PUT | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 513839 | 15361766 | SH | SOLE |
| TRANSCANADA CORP | COM | 89353D107 | 13 | 400 | SH | SOLE |
| TRANSCANADA CORP | COM | 89353D107 | 8394 | 250958 | SH | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 19 | 564 | SH | SH-DEF |
| TRANSCANADA CORPORATION | COM | 89353D107 | 38251 | 1141456 | SH | SOLE |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 251 | 5094 | SH | SOLE |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 461 | 32500 | SH | SOLE |
| U S BANCORP | COM | 902973304 | 111 | 4975 | SH | SOLE |
| U.S. GEOTHERMAL INC | COM | 90338S102 | 228 | 288000 | SH | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 108 | 2445 | SH | SOLE |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 226 | 8263 | SH | SOLE |
| UNILEVER PLC SPON ADR | COM | 904767704 | 237 | 8860 | SH | SOLE |
| UNION PACIFIC CORP | COM | 907818108 | 125 | 1800 | SH | SOLE |

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|---------------------------------|------|-----------|-------|--------|------|--------|
| UNION PACIFIC CORPORATION | COM | 907818108 | 650 | 9350 | SH | SOLE |
| UNITED PARCEL SERVICE INC CL B | COM | 911312106 | 80 | 1400 | SH | SOLE |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 119 | 2100 | SH | SOLE |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 2537 | 74700 | SH | SOLE |
| UNITED TECHNOLOGIES CORPORATION | COM | 913017109 | 5516 | 84983 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1037 | 36515 | SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 1020 | 47000 | SH | SOLE |
| UR ENERGY INC | COM | 91688R108 | 79 | 101000 | SH | SOLE |
| URS CORPORATION | COM | 903236107 | 236 | 6000 | SH | SOLE |
| US BANCORP | COM | 902973304 | 236 | 10573 | SH | SOLE |
| US GOLD CORP NEW | COM | 912023207 | 125 | 25000 | SH | SOLE |
| US NATURAL GAS FUND LP | COM | 912318102 | 1676 | 216300 | SH | SOLE |
| VALE S.A SPON ADR | COM | 91912E105 | 1956 | 80315 | SH | SOLE |
| VALE S.A. CLASS PFD ADR | COM | 91912E204 | 275 | 13100 | SH | SOLE |
| VALE SA-SP ADR | PUT | 91912E954 | 852 | 35000 | PUT | SOLE |
| VALE SA-SP ADR | COM | 91912E105 | 1129 | 46365 | SH | SOLE |
| VALERO ENERGY CORP | COM | 91913Y100 | 135 | 7500 | SH | SOLE |
| VALUEVISION MEDIA INC CLASS A | COM | 92047K107 | 4 | 2000 | SH | SOLE |
| VANGUARD EUROPE PACIFIC ETF | COM | 921943858 | 173 | 5900 | SH | SOLE |
| VANGUARD TOTAL STOCK MARKET ETF | COM | 922908769 | 45 | 850 | SH | SOLE |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 4 | 75 | SH | SOLE |
| VEOLIA ENVIRONNEMENT SPON ADR | COM | 92334N103 | 23 | 975 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 6 | 200 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1191 | 42500 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 847 | 25750 | SH | SOLE |
| VIACOM INC CLASS B | COM | 92553P201 | 14 | 455 | SH | SOLE |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 809 | 43200 | SH | SOLE |
| VISA INC- CLASS A SHARES | COM | 92826C839 | 352 | 4970 | SH | SOLE |
| VISIONCHINA MEDIA INC | COM | 92833U103 | 180 | 60000 | SH | SOLE |
| VISTA GOLD CORP REORG SHS | COM | 927926303 | 274 | 161000 | SH | SOLE |
| VODAFONE GROUP PLC | COM | 92857W209 | 3848 | 186153 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 870 | 32600 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 725 | 27140 | SH | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 4678 | 97323 | SH | SOLE |
| WALT DISNEY CO/THE | COM | 254687106 | 243 | 7700 | SH | SOLE |
| WASHINGTON POST COMPANY CL B | COM | 939640108 | 101 | 245 | SH | SOLE |
| WASTE MANAGEMENT INC | COM | 94106L109 | 440 | 14065 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 636 | 13000 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 325 | 12700 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 3402 | 132886 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 21278 | 831159 | SH | SH-DEF |
| WESTERN UNION CO | COM | 959802109 | 416 | 27880 | SH | SOLE |
| WESTPORT INNOVATIONS INC | CALL | 960908909 | 8 | 500 | CALL | SH-DEF |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 1 | 86 | SH | SOLE |
| WESTPORT INNOVATIONS INC NEW | COM | 960908309 | 16 | 1000 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 18 | 520 | SH | SOLE |
| WINDSTREAM CORPORATION | COM | 97381W104 | 2 | 200 | SH | SOLE |
| WINNEBAGO INDUSTRIES INC | COM | 974637100 | 12 | 1200 | SH | SOLE |
| WISDOMTREE INDIA EARNINGS FUND | COM | 97717W422 | 116 | 5100 | SH | SOLE |
| WPP PLC - SPONSORED ADR | COM | 92933H101 | 37 | 785 | SH | SOLE |
| WTS-OILSANDS QUEST 12MY11 | COM | 678046129 | 74 | 670850 | SH | SH-DEF |
| WYNN RESORTS LTD | COM | 983134107 | 305 | 4000 | SH | SOLE |
| XEROX CORPORATION | COM | 984121103 | 34 | 4200 | SH | SOLE |
| XTO ENERGY INC* | COM | 98385X106 | 64 | 1555 | SH | SOLE |
| YAMANA GOLD INC | CALL | 98462Y900 | 2884 | 280000 | CALL | SOLE |
| YAMANA GOLD INC | CALL | 98462Y900 | 1262 | 123000 | CALL | SH-DEF |

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|---------------------|------|-----------|-------|---------|------|--------|
| YAMANA GOLD INC | CALL | 98462Y900 | 713 | 69200 | CALL | SH-DEF |
| YAMANA GOLD INC | PUT | 98462Y950 | 942 | 91800 | PUT | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 83261 | 8117150 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 44 | 4242 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 971 | 94524 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 4312 | 420334 | SH | SH-DEF |
| YUM! BRANDS INC | COM | 988498101 | 141 | 3600 | SH | SOLE |
| ZHONGPIN INC | COM | 98952K107 | 355 | 30200 | SH | SOLE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1026 | 18985 | SH | SOLE |