

-----Underlying Interest-----							
Class Und.Symbol		Description	Primary Price	Exchange	CURRENCY	EXCH.RATE	CONT.MULT

XSP	XSP	iShares Core S&P 500 Index ETF (\$28.09	Toronto	CD	1.0000	100.00000000
XEG	XEG	iShares S&P/TSX Capped Energy In	\$10.86	Toronto	CD	1.0000	100.00000000
XFN	XFN	iShares S&P/TSX Capped Financial	\$34.87	Toronto	CD	1.0000	100.00000000
XGD	XGD	iShares S&P/TSX Global Gold Inde	\$13.03	Toronto	CD	1.0000	100.00000000
XIU	XIU	iShares S&P/TSX 60 Index ETF	\$22.05	Toronto	CD	1.0000	100.00000000
AEM	AEM	Agnico Eagle Mines Limited	\$62.12	Toronto	CD	1.0000	100.00000000
AC	AC	Air Canada	\$22.08	Toronto	CD	1.0000	100.00000000
AGU	AGU	AGRIUM INC.	\$121.10	Toronto	CD	1.0000	100.00000000
ATD	ATD.B	ALIMENTATION COUCHE TARD Inc.	\$60.16	Toronto	CD	1.0000	100.00000000
ARX	ARX	ARC Energy Trust	\$16.24	Toronto	CD	1.0000	100.00000000
BB	BB	BlackBerry Limited	\$10.94	Toronto	CD	1.0000	100.00000000
BEI	BEIu	Boardwalk Real Estate Investment	\$39.98	Toronto	CD	1.0000	100.00000000
BMO	BMO	BANK OF MONTREAL	\$100.00	Toronto	CD	1.0000	100.00000000
BNS	BNS	BANK OF NOVA SCOTIA	\$76.13	Toronto	CD	1.0000	100.00000000
ABX	ABX	BARRICK GOLD CORPORATION	\$21.61	Toronto	CD	1.0000	100.00000000
BCE	BCE	BCE INC.	\$58.19	Toronto	CD	1.0000	100.00000000
ZUT	ZUT	BMO Equal Weight Utilities Index	\$18.06	Toronto	CD	1.0000	100.00000000
ZSP	ZSP	BMO S&P 500 INDEX ETF	\$33.02	Toronto	CD	1.0000	100.00000000
ZCN	ZCN	BMO S&P/TSX Capped Composite Ind	\$20.29	Toronto	CD	1.0000	100.00000000
ZEB	ZEB	BMO S&P/TSX Equal Weight Banks I	\$26.55	Toronto	CD	1.0000	100.00000000
BBD	BBD.B	BOMBARDIER INC CL B	\$2.38	Toronto	CD	1.0000	100.00000000
CNQ	CNQ	Canadian Natural Resources Limit	\$39.18	Toronto	CD	1.0000	100.00000000
CVE	CVE	Cenovus Energy Inc.	\$9.85	Toronto	CD	1.0000	100.00000000
CCO	CCO	CAMECO CORPORATION	\$12.07	Toronto	CD	1.0000	100.00000000
CM	CM	CANADIAN IMPERIAL BANK OF COMMER	\$105.22	Toronto	CD	1.0000	100.00000000
CNR	CNR	CANADIAN NATIONAL RAILWAY CO.	\$98.92	Toronto	CD	1.0000	100.00000000
CWB	CWB	CANADIAN WESTERN BANK	\$30.20	Toronto	CD	1.0000	100.00000000
CG	CG	CENTERRA GOLD INC.	\$8.78	Toronto	CD	1.0000	100.00000000
GIB	GIB.A	CGI GROUP INC.	\$63.05	Toronto	CD	1.0000	100.00000000
CPG	CPG	CRESCENT POINT ENERGY	\$8.25	Toronto	CD	1.0000	100.00000000
DGC	DGC	DETOUR GOLD CORP.	\$16.81	Toronto	CD	1.0000	100.00000000
EFN	EFN	Element Financial Corporation	\$8.75	Toronto	CD	1.0000	100.00000000
EFN1	EFN1	Element Financial Corporation	\$12.47	Toronto	CD	1.0000	100.00000000
ELD	ELD	ELDORADO GOLD CORPORATION	\$2.49	Toronto	CD	1.0000	100.00000000
EMA	EMA	EMERA INCORPORATED	\$47.67	Toronto	CD	1.0000	100.00000000
ENB	ENB	ENBRIDGE INC.	\$49.21	Toronto	CD	1.0000	100.00000000
ECA	ECA	ENCANA CORPORATION	\$11.20	Toronto	CD	1.0000	100.00000000
FM	FM	FIRST QUANTUM MINERALS LTD.	\$13.76	Toronto	CD	1.0000	100.00000000
FTS	FTS	FORTIS INC.	\$45.67	Toronto	CD	1.0000	100.00000000
FNV	FNV	FRANCO-NEVADA CORPORATION	\$102.68	Toronto	CD	1.0000	100.00000000
MIC	MIC	Genworth MI Canada Inc.	\$35.25	Toronto	CD	1.0000	100.00000000
G	G	GOLDCORP INC.	\$17.23	Toronto	CD	1.0000	100.00000000

Member: LLAM1

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GWO	GWO	GREAT-WEST LIFE CO INC.	\$34.16	Toronto	CD	1.0000	100.00000000
HSE	HSE	HUSKY ENERGY INC.	\$14.35	Toronto	CD	1.0000	100.00000000
IPL	IPL	Inter Pipeline Ltd.	\$22.76	Toronto	CD	1.0000	100.00000000
IMO	IMO	IMPERIAL OIL LTD	\$37.28	Toronto	CD	1.0000	100.00000000
K	K	KINROSS GOLD CORPORATION	\$5.85	Toronto	CD	1.0000	100.00000000
LUN	LUN	LUNDIN MINING CORP.	\$8.84	Toronto	CD	1.0000	100.00000000
MG	MG	MAGNA INTERNATIONAL INC CL.A	\$59.00	Toronto	CD	1.0000	100.00000000
MFC	MFC	MANULIFE FINANCIAL CORP.	\$23.63	Toronto	CD	1.0000	100.00000000
MEG	MEG	MEG Energy Corp.	\$4.77	Toronto	CD	1.0000	100.00000000
NA	NA	NATIONAL BANK OF CANADA	\$56.57	Toronto	CD	1.0000	100.00000000
OBX	BAX18DC17	OPTIONS 3-MONTH BANKERS ACCEPT F	\$99.00	Montreal	CD	1.0000	2,500.00000000
OBX	BAX19JN17	OPTIONS 3-MONTH BANKERS ACCEPT F	\$97.91	Montreal	CD	1.0000	2,500.00000000
OBX	BAX19MR18	OPTIONS 3-MONTH BANKERS ACCEPT F	\$97.94	Montreal	CD	1.0000	2,500.00000000
PPL	PPL	Pembina Pipeline Corporation	\$40.54	Toronto	CD	1.0000	100.00000000
POT	POT	POTASH CORP OF SASKATCHEWAN INC	\$15.00	Toronto	CD	1.0000	100.00000000
POW	POW	POWER CORPORATION CANADA	\$29.74	Toronto	CD	1.0000	100.00000000
PD	PD	PRECISION DRILL TRUST UNITS	\$3.19	Toronto	CD	1.0000	100.00000000
RCI	RCI.B	ROGERS COMMUNICATIONS INC B	\$64.43	Toronto	CD	1.0000	100.00000000
RY	RY	ROYAL BANK OF CANADA	\$90.53	Toronto	CD	1.0000	100.00000000
SXO	SXO	S&P CANADA 60 INDEX OPTIONS	\$879.31	Toronto	CD	1.0000	10.00000000
SJR	SJR.B	SHAW COMMUNICATIONS CLASS B	\$27.57	Toronto	CD	1.0000	100.00000000
SLF	SLF	SUN LIFE FINANCIAL INC.	\$46.46	Toronto	CD	1.0000	100.00000000
SU	SU	SUNCOR ENERGY INC.	\$39.72	Toronto	CD	1.0000	100.00000000
TECK	TECK.B	TECK RESOURCES LIMITED	\$28.23	Toronto	CD	1.0000	100.00000000
T	T	TELUS CORPORATION	\$43.56	Toronto	CD	1.0000	100.00000000
TRI	TRI	THOMSON REUTERS CORPORATION	\$55.29	Toronto	CD	1.0000	100.00000000
TD	TD	TORONTO-DOMINION BANK	\$66.13	Toronto	CD	1.0000	100.00000000
TA	TA	TRANSALTA CORPORATION	\$7.71	Toronto	CD	1.0000	100.00000000
TRP	TRP	TRANSCANADA CORPORATION	\$62.09	Toronto	CD	1.0000	100.00000000
VSN	VSN	Veresen Inc.	\$17.70	Toronto	CD	1.0000	100.00000000
YRI	YRI	YAMANA GOLD INC.	\$3.73	Toronto	CD	1.0000	100.00000000