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TORONTO DOMINION BANK
Form 13F-HR
May 12, 2008

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment []: Amendment Number _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario May 12, 2008
[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:

| Form 13F File Number | Name |
|----------------------|--------------------|
| 28-04365 | TD Banknorth, N.A. |

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| | |
|----------|------------------------------|
| 28-05929 | TD Asset Management USA Inc. |
| 28-05987 | TD Asset Management Inc. |
| 28-11451 | TD Securities (USA) LLC |
| 28-11511 | TD Options, LLC |

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1368

Form 13F Information Table Value Total (x\$1000): \$25,615,744

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: Name of Issuer | Item 2: Title of Class | Item 3: CUSIP Number | Item 4: Fair Market Value | Item 5: Shares or Principal Amount | Item 6: Investment Discretion (b) Shared- (a) Sole | (c) Shared- other |
|----------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|-------------------------|
| 3M CO | PUT | 88579Y101 | 9197 | 116200 | PUT | SOLE |
| 3M CO | COM | 88579Y101 | 1214 | 14925 | SH | SOLE |
| 3M Company | COM | 88579Y101 | 2137 | 27000 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 16614 | 210000 | SH | SOLE |
| ABB LTD SPONSORED ADR | COM | 000375204 | 40 | 1480 | SH | SOLE |
| ABBOTT LABORATORIES | COM | 002824100 | 243 | 4400 | SH | SH-DEF |
| ABBOTT LABORATORIES INC | COM | 002824100 | 4392 | 79664 | SH | SOLE |
| ABITIBIBOWATER INC | COM | 003687100 | 139 | 10742 | SH | SOLE |
| ADOBE SYSTEMS INC | COM | 00724F101 | 32 | 900 | SH | SOLE |
| ADVANCED MICRO DEVICES | PUT | 007903107 | 118 | 20000 | PUT | SOLE |
| ADVANCED MICRO DEVICES | COM | 007903107 | 403 | 66352 | SH | SOLE |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 1 | 83 | SH | SOLE |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 110 | 9600 | SH | SOLE |
| ADVANTAGE ENERGY INCOME FUND T/U | COM | 00762L101 | 71 | 6212 | SH | SOLE |
| AEGON NV ARS | COM | 007924103 | 1048 | 71584 | SH | SOLE |
| AETNA INC | COM | 00817Y108 | 513 | 12200 | SH | SOLE |

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|-------------------------------------|------|-----------|--------|---------|------|--------|
| AFLAC INC | COM | 001055102 | 130 | 2000 | SH | SOLE |
| AGCO CORP | COM | 001084102 | 13 | 212 | SH | SH-DEF |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 10 | 333 | SH | SOLE |
| AGNICO-EAGLE MINES | COM | 008474108 | 76281 | 1124716 | SH | SOLE |
| AGNICO-EAGLE MINES | CALL | 008474108 | 9902 | 146000 | CALL | SH-DEF |
| AGNICO-EAGLE MINES | PUT | 008474108 | 2971 | 43800 | PUT | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 10109 | 149046 | SH | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 9646 | 150000 | SH | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 47 | 689 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 2211 | 32600 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 1828 | 27000 | CALL | SH-DEF |
| AGNICO-EAGLE MINES LTD | PUT | 008474108 | 1016 | 15000 | PUT | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 68 | 1000 | SH | SH-DEF |
| AGRIA CORP - ADR | COM | 00850H103 | 4 | 432 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 105791 | 1703169 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 4023 | 64765 | SH | SOLE |
| AGRIUM INC | CALL | 008916108 | 9857 | 158700 | CALL | SH-DEF |
| AGRIUM INC | PUT | 008916108 | 2634 | 42400 | PUT | SH-DEF |
| AGRIUM INC | COM | 008916108 | 31 | 500 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 31 | 500 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 484 | 7800 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 1 | 24 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 87 | 1400 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 7053 | 113544 | SH | SH-DEF |
| AIRCASTLE LTD | COM | G0129K104 | 22 | 2000 | SH | SOLE |
| ALBEMARBLE CORP | COM | 012653101 | 43 | 1175 | SH | SOLE |
| ALCATEL LUCENT ADR | COM | 013904305 | 1 | 121 | SH | SOLE |
| ALCOA INC | PUT | 013817101 | 6311 | 175000 | PUT | SOLE |
| ALCOA INC | COM | 013817101 | 2598 | 72086 | SH | SOLE |
| Alcoa Inc. | COM | 013817101 | 3606 | 100000 | SH | SOLE |
| ALLIANCE DATA SYSTEMS CRP | COM | 018581108 | 2844 | 60000 | SH | SH-DEF |
| ALLIANZ SE SPON ADR | COM | 018805101 | 7 | 350 | SH | SOLE |
| ALLIED IRISH BANKS PLC ADR | COM | 019228402 | 96 | 2230 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 673 | 130431 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 3 | 542 | SH | SH-DEF |
| ALLSTATE CORPORATION | COM | 020002101 | 130 | 2700 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 42 | 1900 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 1319 | 59436 | SH | SOLE |
| Altria Group Inc. | COM | 02209S103 | 333 | 15000 | SH | SOLE |
| AMAZON.COM INC | PUT | 023135106 | 2945 | 41300 | PUT | SOLE |
| AMERICA MOVIL S.A.B ADR | COM | 02364W105 | 955 | 15000 | SH | SH-DEF |
| AMERICA MOVIL S.A.B. DE C.V. | COM | 02364W105 | 295 | 4635 | SH | SOLE |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 81 | 1229 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 11 | 605 | SH | SOLE |
| American Express Company | COM | 025816109 | 656 | 15000 | SH | SOLE |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 6350 | 145300 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 76 | 1614 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 5417 | 125315 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 11 | 210 | SH | SOLE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2008 | 49000 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 187 | 4475 | SH | SOLE |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 139 | 2200 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 3 | 1384 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS INC | COM | 034918102 | 40 | 19400 | SH | SOLE |
| ANGLO AMERICAN PLC UNSP ADR | COM | 03485P201 | 11 | 364 | SH | SOLE |
| ANGLOGOLD ASHANTI LTD | | | | | | |

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|--|------|-----------|---------|----------|------|------|--------|
| SPONS ADR | COM | 035128206 | 10 | 300 | SH | SOLE | |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 42 | 1250 | SH | SOLE | |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 227 | 6676 | SH | | SH-DEF |
| ANHEUSER-BUSCH COMPANIES INC | COM | 035229103 | 425 | 8970 | SH | SOLE | |
| Anheuser-Busch Companies Inc. | COM | 035229103 | 237 | 5000 | SH | SOLE | |
| ANHEUSER-BUSCH COS INC. | COM | 035229103 | 97 | 2000 | SH | | SH-DEF |
| ANSYS INC | COM | 03662Q105 | 35 | 1000 | SH | SOLE | |
| APACHE CORPORATION | COM | 037411105 | 475 | 3930 | SH | SOLE | |
| APPLE INC | PUT | 037833100 | 16101 | 112200 | PUT | SOLE | |
| ARCH COAL INC | COM | 039380100 | 43 | 1000 | SH | SOLE | |
| ARCHER DANIELS MIDLAND COMPANY | COM | 039483102 | 98 | 2391 | SH | SOLE | |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 47 | 1145 | SH | | SH-DEF |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 29 | 1105 | SH | SOLE | |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 627 | 16500 | SH | SOLE | |
| ASTRAZENECA PLC-SPONS ADR | COM | 046353108 | 223 | 5500 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 166 | 4200 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 3835 | 100178 | SH | SOLE | |
| AU OPTRONICS CORP SPON ADR | COM | 002255107 | 45 | 2600 | SH | SOLE | |
| AUGUSTA RESOURCE CORP | COM | 050912203 | 3 | 689 | SH | | SH-DEF |
| AURIZON MINES LTD | COM | 05155P106 | 166 | 35000 | SH | SOLE | |
| AURIZON MINES LTD | COM | 05155P106 | 82 | 17500 | SH | | SH-DEF |
| AVIS BUDGET GROUP INC | COM | 053774105 | 1 | 50 | SH | SOLE | |
| AVON PRODUCTS INC | COM | 054303102 | 190 | 4800 | SH | SOLE | |
| AXA-UAP S.A. SPONSORED ADR | COM | 054536107 | 1602 | 44375 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 65 | 950 | SH | SOLE | |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 205 | 49631 | SH | SOLE | |
| BALLARD POWER SYSTEMS INC | CALL | 05858H104 | 2 | 500 | CALL | | SH-DEF |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 14 | 3367 | SH | | SH-DEF |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 308 | 14015 | SH | SOLE | |
| BANCO BRADESCO-SPONSORED ADR | PUT | 059460303 | 2777 | 150000 | PUT | SOLE | |
| BANCO BRADESCO-SPONSORED ADR | COM | 059460303 | 1674 | 58439 | SH | SOLE | |
| BANCO ITAU HOLDING FIN-ADR | COM | 059602201 | 829 | 34984 | SH | SOLE | |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 70 | 3500 | SH | SOLE | |
| BANK OF AMERICA CORP Bank of America Corporation | COM | 060505104 | 569 | 15000 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5151 | 135930 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 4 | 96 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 1018755 | 22108926 | SH | SOLE | |
| Bank of Montreal | COM | 063671101 | 1344 | 30000 | SH | SOLE | |
| Bank of Montreal | COM | 063671101 | 30681 | 685100 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 47374 | 1058311 | SH | SOLE | |
| BANK OF MONTREAL | CALL | 063671101 | 66984 | 1496400 | CALL | | SH-DEF |
| BANK OF MONTREAL | PUT | 063671101 | 46523 | 1039300 | PUT | | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 48487 | 1052269 | SH | | SH-DEF |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1317 | 31579 | SH | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 1 | 22 | SH | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 2106047 | 45359992 | SH | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 111344 | 2455314 | SH | SOLE | |
| BANK OF NOVA SCOTIA | CALL | 064149107 | 50196 | 1106900 | CALL | | SH-DEF |
| BANK OF NOVA SCOTIA | PUT | 064149107 | 54953 | 1211800 | PUT | | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 9 | 200 | SH | | SH-DEF |

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|--|------|-----------|--------|----------|------|--------|
| BANK OF NOVA SCOTIA | COM | 064149107 | 9 | 200 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 72939 | 1570968 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 84 | 1800 | SH | SH-DEF |
| Bank of Nova Scotia (The) | COM | 064149107 | 7713 | 170000 | SH | SOLE |
| Bank of Nova Scotia (The) | COM | 064149107 | 42710 | 941400 | SH | SOLE |
| BANRO CORPORATION | COM | 066800103 | 1 | 173 | SH | SOLE |
| BANRO CORPORATION | COM | 066800103 | 0 | 32 | SH | SOLE |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 384 | 10613 | SH | SOLE |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 7 | 150 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 187 | 4293 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 317789 | 7268510 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 2441 | 55841 | SH | SOLE |
| BARRICK GOLD CORP | CALL | 067901108 | 3259 | 75000 | CALL | SH-DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 36490 | 834600 | CALL | SH-DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 12561 | 287300 | PUT | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 1991 | 45600 | SH | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 44 | 1000 | SH | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 4 | 100 | SH | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 4389 | 101016 | SH | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 60546 | 1384823 | SH | SH-DEF |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 22 | 375 | SH | SOLE |
| BAYTEX ENERGY T/U | COM | 073176109 | 710 | 32000 | SH | SOLE |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 234 | 10530 | SH | SOLE |
| BCE INC | COM | 05534B760 | 2 | 63 | SH | SOLE |
| BCE INC | COM | 05534B760 | 904209 | 26466231 | SH | SOLE |
| BCE INC | CALL | 05534B760 | 3423 | 101100 | CALL | SH-DEF |
| BCE INC | PUT | 05534B760 | 1676 | 49500 | PUT | SH-DEF |
| BCE INC | COM | 05534B760 | 34 | 1000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 6771 | 200000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 102 | 3000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 8463 | 250000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 6165 | 182100 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 1016 | 30000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 34886 | 1021126 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 23 | 662.5 | SH | SH-DEF |
| BCE INC NEW | COM | 05534B760 | 36038 | 1064554 | SH | SOLE |
| BE AEROSPACE INC | COM | 073302101 | 44 | 1250 | SH | SOLE |
| BEACON POWER CORPORATION | COM | 073677106 | 190 | 200000 | SH | SOLE |
| BEAR STEARNS COMPANIES INC | COM | 073902108 | 11 | 1000 | SH | SOLE |
| BEAR STEARNS COS INC | COM | 073902108 | 5 | 500 | SH | SH-DEF |
| BEAR STEARNS COS INC | COM | 073902108 | 21 | 2000 | SH | SH-DEF |
| BEAR STEARNS COS INC | COM | 073902108 | 41 | 4000 | SH | SH-DEF |
| BED BATH & BEYOND INC | PUT | 075896100 | 2950 | 100000 | PUT | SOLE |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 16534 | 124 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 2410 | 539 | SH | SOLE |
| BEST BUY COMPANY INC | COM | 086516101 | 65 | 1575 | SH | SOLE |
| BHP Billiton Limited, Sponsored ADR | COM | 088606108 | 988 | 15000 | SH | SOLE |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 5121 | 77799 | SH | SOLE |
| BHP BILLITON LTD-SPON ADR | CALL | 088606108 | 1383 | 21000 | CALL | SOLE |
| BHP BILLITON-LTD S/ADR | COM | 088606108 | 66 | 1000 | SH | SH-DEF |
| BIDZ.COM INC | COM | 08883T200 | 351 | 39200 | SH | SH-DEF |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 764 | 165800 | SH | SOLE |
| BIOVAIL CORP | CALL | 09067J109 | 596 | 56000 | CALL | SH-DEF |
| BIOVAIL CORP | PUT | 09067J109 | 266 | 25000 | PUT | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 148876 | 6071574 | SH | SOLE |
| BIOVAIL CORPORATION | COM | 09067J109 | 67 | 6200 | SH | SOLE |
| BIOVAIL CORPORATION | CALL | 09067J109 | 193 | 17900 | CALL | SH-DEF |
| BIOVAIL CORPORATION | PUT | 09067J109 | 92 | 8500 | PUT | SH-DEF |

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|-----------------------------------|------|-----------|--------|---------|------|--------|
| BIOVAIL CORPORATION | COM | 09067J109 | 1675 | 155597 | SH | SH-DEF |
| BIRCH MOUNTAIN RES LTD | COM | 09066X109 | 4 | 7500 | SH | SH-DEF |
| BIRCH MOUNTAIN RESOURCES LTD | COM | 09066X109 | 5 | 10000 | SH | SOLE |
| BLACKROCK STRATEGIC DIV | | | | | | |
| ACHIEVERS TR | COM | 09249Y107 | 72 | 6300 | SH | SOLE |
| BLACKSTONE GROUP LP/THE | COM | 09253U108 | 248 | 14425 | SH | SOLE |
| BOEING COMPANY | COM | 097023105 | 277 | 3724 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 954 | 74170 | SH | SOLE |
| BP PLC SPONSORED ADR | COM | 055622104 | 1234 | 20355 | SH | SOLE |
| BP PLC-SPONS ADR | COM | 055622104 | 153 | 2500 | SH | SOLE |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 187 | 2000 | SH | SOLE |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 1774 | 19000 | SH | SH-DEF |
| BRISTOL-MYERS SQUIBB CO | CALL | 110122108 | 2130 | 100000 | CALL | SOLE |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 339 | 15300 | SH | SOLE |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 403 | 18920 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 5 | 201 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 268460 | 9588512 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 17782 | 635107 | SH | SH-DEF |
| BROOKFIELD ASSET MGMT INC CL A LV | COM | 112585104 | 7971 | 295801 | SH | SOLE |
| BROOKFIELD HOMES CORP | COM | 112723101 | 1009 | 59332 | SH | SH-DEF |
| BROOKFIELD INFRA PARTNER LPU | COM | G16252101 | 164 | 9672 | SH | SOLE |
| BROOKFIELD INFRA PTNR LPU | COM | G16252101 | 5790 | 342600 | SH | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 8280 | 429250 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 1304 | 67601 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | CALL | 112900105 | 68 | 3500 | CALL | SH-DEF |
| BROOKFIELD PROPERTIES CORP | PUT | 112900105 | 48 | 2500 | PUT | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 54 | 2700 | SH | SH-DEF |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 415 | 6000 | SH | SOLE |
| BUNGE LIMITED | COM | G16962105 | 26 | 300 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 236 | 2555 | SH | SOLE |
| CADBURY SCHWEPPES PLC ADR | COM | 127209302 | 44 | 1000 | SH | SOLE |
| CAE INC | COM | 124765108 | 2443 | 215604 | SH | SOLE |
| CAE INC | COM | 124765108 | 915 | 80800 | SH | SOLE |
| CAE INC | CALL | 124765108 | 193 | 17000 | CALL | SH-DEF |
| CAE INC | PUT | 124765108 | 342 | 30200 | PUT | SH-DEF |
| CAE INC | COM | 124765108 | 99 | 8800 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 270 | 23853 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 21 | 1900 | SH | SH-DEF |
| CALAVO GROWERS INC | COM | 128246105 | 5 | 275 | SH | SH-DEF |
| CALIFORNIA WATER SERVICE GROUP | COM | 130788102 | 31 | 800 | SH | SOLE |
| CAL-MAINE FOODS INC | COM | 128030202 | 2 | 70 | SH | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 110784 | 3344694 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 3243 | 98360 | SH | SOLE |
| CAMECO CORP | CALL | 13321L108 | 4648 | 141000 | CALL | SH-DEF |
| CAMECO CORP | PUT | 13321L108 | 5957 | 180700 | PUT | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 768 | 23300 | SH | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 13078 | 396694 | SH | SH-DEF |
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 100 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 5 | 75 | SH | SOLE |
| CAN IMPERIAL BK OF | | | | | | |

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|---|------|-----------|--------|----------|------|--------|
| COMMERCE CAN IMPERIAL BK OF | COM | 136069101 | 765052 | 11398051 | SH | SOLE |
| COMMERCE CAN IMPERIAL BK OF | CALL | 136069101 | 60118 | 933600 | CALL | SH-DEF |
| COMMERCE CAN IMPERIAL BK OF | PUT | 136069101 | 45243 | 702600 | PUT | SH-DEF |
| COMMERCE Canadian Imperial Bank of Commerce | COM | 136069101 | 152317 | 2269279 | SH | SH-DEF |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 36115 | 560600 | SH | SOLE |
| CANADIAN NATIONAL RAILWAY CO | COM | 136069101 | 50709 | 787482 | SH | SOLE |
| Canadian National Railway Company | COM | 136375102 | 17194 | 354617 | SH | SOLE |
| Canadian National Railway Company | COM | 136375102 | 970 | 20000 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 6354 | 131000 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 4 | 87 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 297893 | 6028922 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | CALL | 136375102 | 966 | 20000 | CALL | SH-DEF |
| CANADIAN NATL RAILWAY CO | CALL | 136375102 | 11811 | 243600 | CALL | SH-DEF |
| CANADIAN NATL RAILWAY CO | PUT | 136375102 | 8863 | 182800 | PUT | SH-DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 13953 | 287771 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 6 | 85 | SH | SOLE |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 411204 | 6006848 | SH | SOLE |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 61836 | 903300 | CALL | SH-DEF |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 11898 | 173800 | PUT | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 2237 | 32775 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES Limited | COM | 136385101 | 34759 | 507755 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 2055 | 30000 | SH | SOLE |
| CANADIAN PACIFIC RAIL Limited | COM | 13645T100 | 12177 | 177881 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 32 | 500 | SH | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 2251 | 35000 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 5 | 70 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 114755 | 1761832 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 17431 | 271112 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | CALL | 13645T100 | 1807 | 28100 | CALL | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | PUT | 13645T100 | 502 | 7800 | PUT | SH-DEF |
| CANADIAN SUPERIOR ENERGY INC | COM | 13645T100 | 6363 | 98969 | SH | SH-DEF |
| CANON INC ADR | COM | 136644101 | 473 | 154000 | SH | SOLE |
| CANON INC-SPONS ADR | COM | 138006309 | 1566 | 33795 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | COM | 138006309 | 165 | 3400 | SH | SH-DEF |
| CAPSTONE TURBINE CORP | PUT | 14040H105 | 23001 | 467300 | PUT | SOLE |
| CARBO CERAMICS INC | COM | 14067D102 | 0 | 32 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 140781105 | 373 | 9300 | SH | SOLE |
| CARDIOME PHARMA CORP | COM | 14149Y108 | 258 | 4921 | SH | SOLE |
| CARNIVAL CORPORATION | COM | 14159U202 | 14 | 1600 | SH | SOLE |
| CATERPILLAR INC | COM | 143658300 | 399 | 9850 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 104 | 1300 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 2843 | 36335 | SH | SOLE |
| Caterpillar Inc. | COM | 149123101 | 1174 | 15000 | SH | SOLE |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 68 | 1000 | SH | SH-DEF |

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|----------------------------|------|-----------|-------|-------------|------|--------|
| CELESTICA INC | COM | 15101Q108 | 1 | 76 | SH | SOLE |
| CELESTICA INC | CALL | 15101Q108 | 13 | 1900 | CALL | SH-DEF |
| CELESTICA INC | PUT | 15101Q108 | 70 | 10300 | PUT | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 2531 | 373340 | SH | SH-DEF |
| CELESTICA INC SV | COM | 15101Q108 | 299 | 44100 | SH | SOLE |
| CELESTICA INC SV | COM | 15101Q108 | 27 | 4000 | SH | SH-DEF |
| CELL GENESYS INC | COM | 150921104 | 2 | 700 | SH | SOLE |
| CEMEX S.A.B. DE C.V. | COM | 151290889 | 60 | 2315 | SH | SOLE |
| CEMEX SAB-SPONS ADR PART | | | | | | |
| CER | COM | 151290889 | 22 | 800 | SH | SOLE |
| CEMIG SA -SPONS ADR | COM | 204409601 | 39 | 2100 | SH | SOLE |
| CENTENE CORP | COM | 15135B101 | 98 | 7000 | SH | SOLE |
| CENTRAL EUROPE & RUSSIA | | | | | | |
| FUND | COM | 153436100 | 2923 | 61645 | SH | SOLE |
| CENTRAL FUND CANADA CL A | COM | 153501101 | 19 | 1500 | SH | SOLE |
| CENTRAL FUND CDA LTD-A NV | COM | 153501101 | 57 | 4500 | SH | SH-DEF |
| CENTRAL FUND OF CDA LTD | | | | | | |
| CL A NVS | COM | 153501101 | 1493 | 118375 | SH | SOLE |
| CENTRAL SUN MINING CORP | COM | 155432107 | 0 | 4 | SH | SOLE |
| CF INDUSTRIES HLDGS INC | COM | 125269100 | 104 | 1000 | SH | SH-DEF |
| CF INDUSTRIES HLDGS INC | COM | 125269100 | 83 | 800 | SH | SH-DEF |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 32 | 305 | SH | SH-DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 492 | 46351 | SH | SOLE |
| CGI GROUP INC - CL A | CALL | 39945C109 | 117 | 11000 | CALL | SH-DEF |
| CGI GROUP INC - CL A | PUT | 39945C109 | 138 | 13000 | PUT | SH-DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 12200 | 1107313.609 | SH | SH-DEF |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 384 | 36200 | SH | SOLE |
| CHC HELICOPTER CORP CL A | | | | | | |
| SVS | COM | 12541C203 | 329 | 11095 | SH | SOLE |
| CHC HELICOPTER CORP-A SV | COM | 12541C203 | 1330 | 45000 | SH | SH-DEF |
| CHC HELICOPTER CORP-CL A | COM | 12541C203 | 178 | 6000 | SH | SOLE |
| CHC HELICOPTER CORP-CL A | COM | 12541C203 | 3 | 100 | SH | SH-DEF |
| CHEVRON CORP | COM | 166764100 | 69 | 800 | SH | SOLE |
| CHEVRON CORP | COM | 166764100 | 35 | 400 | SH | SH-DEF |
| Chevron Corporation | COM | 166764100 | 1707 | 20000 | SH | SOLE |
| CHEVRON CORPORATION | COM | 166764100 | 8933 | 104696 | SH | SOLE |
| CHIMERA INVESTMENT CORP | COM | 16934Q109 | 12 | 1000 | SH | SH-DEF |
| CHINA MOBILE LIMITED | COM | 16941M109 | 247 | 3300 | SH | SOLE |
| CHINA PETROLEUM & CHEMICAL | | | | | | |
| CORP ADR | COM | 16941R108 | 464 | 5400 | SH | SOLE |
| CHUBB CORPORATION | COM | 171232101 | 9 | 180 | SH | SOLE |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q304 | 3649 | 140289 | SH | SOLE |
| CIA PARANAENSE DE ENERGIA | | | | | | |
| SP ADR | COM | 20441B407 | 64 | 3800 | SH | SOLE |
| CIA SIDERURGICA NAEL-SP | | | | | | |
| ADR | COM | 20440W105 | 377 | 10100 | SH | SOLE |
| CIA VALE DO RIO DOCE-ADR | PUT | 204412209 | 3464 | 100000 | PUT | SOLE |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 3229 | 91168 | SH | SOLE |
| CISCO SYSTEMS INC | CALL | 17275R102 | 1204 | 50000 | CALL | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 3440 | 142842 | SH | SOLE |
| Cisco Systems Inc. | COM | 17275R102 | 361 | 15000 | SH | SOLE |
| CITADEL BROADCASTING | | | | | | |
| CORPORATION | COM | 17285T106 | 1 | 388 | SH | SOLE |
| CITIGROUP INC | CALL | 172967101 | 493 | 23000 | CALL | SOLE |
| CITIGROUP INC | PUT | 172967101 | 2678 | 125000 | PUT | SOLE |
| CITIGROUP INC | COM | 172967101 | 5195 | 217925 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 3629 | 169513 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 262 | 11000 | SH | SH-DEF |
| Citigroup Inc. | COM | 172967101 | 321 | 15000 | SH | SOLE |
| CITIZENS COMMUNICATIONS CO | | | | | | |
| CL B | COM | 17453B101 | 12 | 1100 | SH | SOLE |
| CLAUDE RESOURCES INC | COM | 182873109 | 1149 | 1156200 | SH | SOLE |

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|-------------------------------------|------|-----------|------|--------|------|------|--------|
| COCA-COLA CO/THE | COM | 191216100 | 160 | 2600 | SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 350 | 5700 | SH | | SH-DEF |
| COCA-COLA COMPANY | COM | 191216100 | 1587 | 26088 | SH | SOLE | |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 7 | 300 | SH | SOLE | |
| COCA-COLA HELLENIC | | | | | | | |
| BOTTLING CO ADR | COM | 1912EP104 | 502 | 10722 | SH | SOLE | |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 1 | 190 | SH | SOLE | |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 20 | 5007 | SH | SOLE | |
| Colgate-Palmolive Company | COM | 194162103 | 1169 | 15000 | SH | SOLE | |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 5606 | 71990 | SH | SOLE | |
| COMCAST CORP CL A | COM | 20030N101 | 794 | 41096 | SH | SOLE | |
| COMCAST CORP CL A SPL | COM | 20030N200 | 2900 | 152918 | SH | SOLE | |
| COMCAST CORP CL-A | COM | 20030N101 | 1931 | 100000 | SH | | SH-DEF |
| COMMUNITY HEALTH SYSTEMS INC NEW | COM | 203668108 | 1436 | 42800 | SH | SOLE | |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 9 | 110 | SH | SOLE | |
| COMPANHIA VALE DO RIO DOCE ADR | COM | 204412209 | 2715 | 78415 | SH | SOLE | |
| COMPANHIA VALE DO RIO DOCE ADR | COM | 204412100 | 714 | 24500 | SH | SOLE | |
| COMPTON PETROLEUM CORP | COM | 204940100 | 198 | 17800 | SH | SOLE | |
| COMPTON PETROLEUM CORP | COM | 204940100 | 33 | 3000 | SH | SOLE | |
| COMPTON PETROLEUM CORP | CALL | 204940100 | 290 | 26000 | CALL | | SH-DEF |
| COMPTON PETROLEUM CORP | PUT | 204940100 | 334 | 30000 | PUT | | SH-DEF |
| COMPTON PETROLEUM CORP | COM | 204940100 | 12 | 1086 | SH | | SH-DEF |
| CONAGRA FOODS INC | COM | 205887102 | 120 | 5000 | SH | SOLE | |
| CONN'S INC | COM | 208242107 | 697 | 40000 | SH | | SH-DEF |
| CONOCOPHILLIPS | COM | 20825C104 | 280 | 3600 | SH | SOLE | |
| ConocoPhillips | COM | 20825C104 | 762 | 10000 | SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 3495 | 45875 | SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 38 | 500 | SH | | SH-DEF |
| CONSOLIDATED EDISON INC | COM | 209115104 | 60 | 1500 | SH | SOLE | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 65 | 1600 | SH | | SH-DEF |
| CORN PRODUCTS INTERNATIONAL INC | COM | 219023108 | 3 | 70 | SH | SOLE | |
| CORN PRODUCTS INTL INC | COM | 219023108 | 6 | 154 | SH | | SH-DEF |
| CORNING INC | COM | 219350105 | 1913 | 79595 | SH | SOLE | |
| CORNING INC | CALL | 219350105 | 1202 | 50000 | CALL | | SH-DEF |
| CORRIENTE RES INC -NEW | COM | 22027E409 | 2 | 447 | SH | | SH-DEF |
| CORUS ENTERTAINMENT INC CL B NVS | COM | 220874101 | 188 | 10718 | SH | SOLE | |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 583 | 33253 | SH | SOLE | |
| CORUS ENTERTAINMENT-B NV | COM | 220874101 | 870 | 50000 | SH | | SH-DEF |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 208 | 3205 | SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 468 | 131622 | SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 9 | 2425 | SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 242 | 68015 | SH | | SH-DEF |
| COVIDIEN LTD | COM | G2552X108 | 544 | 12292 | SH | SOLE | |
| CREDIT SUISSE GROUP SPON ADR | COM | 225401108 | 15 | 300 | SH | SOLE | |
| CREE INC | COM | 225447101 | 1616 | 56343 | SH | | SH-DEF |
| CROWN HOLDINGS INC | COM | 228368106 | 23 | 900 | SH | SOLE | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 31 | 13627 | SH | SOLE | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 7 | 3000 | SH | | SH-DEF |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 24 | 10400 | SH | | SH-DEF |
| CSX CORPORATION | COM | 126408103 | 115 | 2060 | SH | SOLE | |
| CUMMINS INC | COM | 231021106 | 108 | 2300 | SH | SOLE | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 8417 | 207855 | SH | SOLE | |
| DAIMLER AG | COM | D1668R123 | 33 | 387 | SH | SOLE | |
| DANAHER CORP | COM | 235851102 | 84 | 1100 | SH | SOLE | |

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|--------------------------------------|------|-----------|--------|----------|------|--------|
| DARLING INTERNATIONAL INC | COM | 237266101 | 4 | 296 | SH | SH-DEF |
| DEERE & CO | COM | 244199105 | 24 | 300 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 90 | 1118 | SH | SH-DEF |
| DEERE & COMPANY | COM | 244199105 | 68 | 850 | SH | SOLE |
| DEL MONTE FOODS CO | COM | 24522P103 | 1 | 140 | SH | SOLE |
| DELL INC | COM | 24702R101 | 104 | 5215 | SH | SOLE |
| DELL INC | COM | 24702R101 | 35 | 1700 | SH | SH-DEF |
| DELUXE CORP | COM | 248019101 | 24 | 1200 | SH | SOLE |
| DENBURY RESOURCES INC | COM | 247916208 | 1061 | 37175 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 186 | 29500 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 255 | 40323 | SH | SOLE |
| DENISON MINES CORP | CALL | 248356107 | 784 | 124200 | CALL | SH-DEF |
| DENISON MINES CORP | PUT | 248356107 | 270 | 42700 | PUT | SH-DEF |
| DENISON MINES CORP | COM | 248356107 | 13 | 2000 | SH | SH-DEF |
| DENISON MINES CORP | COM | 248356107 | 210 | 33200 | SH | SH-DEF |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 53 | 15000 | SH | SOLE |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 574 | 5500 | SH | SOLE |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 2374 | 29205 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 23 | 200 | SH | SOLE |
| DIAMONDS TRUST SERIES 1 | COM | 252787106 | 24 | 200 | SH | SOLE |
| DIEBOLD INC | COM | 253651103 | 77 | 2050 | SH | SOLE |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 3 | 162 | SH | SOLE |
| DISNEY,WALT COMPANY | COM | 254687106 | 709 | 22616 | SH | SOLE |
| DOLLAR CB CV 2.875%30JN27 | Bond | 256664AB9 | 3445 | 4000000 | PRN | SH-DEF |
| DOLLAR FINANCIAL CORP | COM | 256664103 | 69 | 3000 | SH | SOLE |
| DOMINION RESOURCES INC | COM | 25746U109 | 123 | 3002 | SH | SOLE |
| DOMTAR CORP | COM | 257559104 | 78 | 11400 | SH | SH-DEF |
| DOMTAR INC | COM | 257559104 | 5 | 700 | SH | SOLE |
| DONALDSON COMPANY INC | COM | 257651109 | 24 | 585 | SH | SOLE |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 134 | 4433 | SH | SOLE |
| DOW CHEMICAL COMPANY | COM | 260543103 | 179 | 4850 | SH | SOLE |
| DRAXIS HEALTH INC | COM | 26150J101 | 240 | 50000 | SH | SH-DEF |
| DTE ENERGY COMPANY | COM | 233331107 | 31 | 800 | SH | SOLE |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 196 | 4100 | SH | SOLE |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 48 | 1026 | SH | SH-DEF |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 481 | 26982 | SH | SOLE |
| DUPONT E.I. DE NEMOURS & CO | COM | 263534109 | 241 | 5162 | SH | SOLE |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 0 | 4 | SH | SOLE |
| EASTMAN KODAK COMPANY | COM | 277461109 | 18 | 1000 | SH | SOLE |
| EATON CORPORATION | COM | 278058102 | 8 | 100 | SH | SOLE |
| EBAY INC | CALL | 278642103 | 2533 | 84900 | CALL | SOLE |
| ECOLAB INC | COM | 278865100 | 19 | 430 | SH | SOLE |
| E-FUTURE INFORMATION TECH | COM | G29438101 | 8 | 580 | SH | SOLE |
| E-HOUSE CHINA HOLDINGS LTD ADR | COM | 26852W103 | 13 | 1000 | SH | SOLE |
| EL PASO CORPORATION | COM | 28336L109 | 12 | 750 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 9 | 1300 | SH | SOLE |
| ELDORADO GOLD CORPORATION | COM | 284902103 | 224 | 32460 | SH | SOLE |
| ELDORADO GOLD CORPORATION | CALL | 284902103 | 1266 | 183500 | CALL | SH-DEF |
| ELDORADO GOLD CORPORATION | PUT | 284902103 | 67 | 9700 | PUT | SH-DEF |
| ELDORADO GOLD CORPORATION | COM | 284902103 | 96 | 13900 | SH | SH-DEF |
| ELECTRONIC ARTS INC | CALL | 285512109 | 499 | 10000 | CALL | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 9 | 185 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA SP ADR | COM | 29081M102 | 2 | 45 | SH | SOLE |
| EMC CORPORATION(MASS) | COM | 268648102 | 22 | 1500 | SH | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 2324 | 45173 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 5 | 114 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 464325 | 11259863 | SH | SOLE |

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|----------------------------|------|-----------|--------|---------|------|--------|
| ENBRIDGE INC | COM | 29250N105 | 61929 | 1501772 | SH | SOLE |
| ENBRIDGE INC | CALL | 29250N105 | 20986 | 508900 | CALL | SH-DEF |
| ENBRIDGE INC | PUT | 29250N105 | 858 | 20800 | PUT | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 15842 | 384177 | SH | SH-DEF |
| Enbridge Inc. | COM | 29250N105 | 2475 | 60000 | SH | SOLE |
| Enbridge Inc. | COM | 29250N105 | 158832 | 3849966 | SH | SOLE |
| ENCANA CORP | COM | 292505104 | 14 | 179 | SH | SOLE |
| ENCANA CORP | COM | 292505104 | 634736 | 8331926 | SH | SOLE |
| ENCANA CORP | CALL | 292505104 | 46425 | 609400 | CALL | SH-DEF |
| ENCANA CORP | PUT | 292505104 | 8570 | 112500 | PUT | SH-DEF |
| ENCANA CORP | COM | 292505104 | 152 | 2000 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 54741 | 718563 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 52 | 700 | SH | SH-DEF |
| EnCana Corporation | COM | 292505104 | 6859 | 90000 | SH | SOLE |
| ENCANA CORPORATION | COM | 292505104 | 90811 | 1199356 | SH | SOLE |
| ENERGY SOLUTIONS INC DEP | | | | | | |
| SHS | COM | 292756202 | 14 | 600 | SH | SOLE |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 174 | 4000 | SH | SOLE |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 48717 | 1119995 | SH | SOLE |
| Enerplus Resources Fund | COM | 29274D604 | 1675 | 38500 | SH | SOLE |
| ENERPLUS RESOURCES FUND | CALL | 29274D604 | 868 | 20000 | CALL | SH-DEF |
| ENERPLUS RESOURCES FUND | CALL | 29274D604 | 1753 | 40300 | CALL | SH-DEF |
| ENERPLUS RESOURCES FUND | PUT | 29274D604 | 1327 | 30500 | PUT | SH-DEF |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 16450 | 378191 | SH | SH-DEF |
| ENERPLUS RESOURCES FUND | | | | | | |
| T/U | COM | 29274D604 | 3308 | 76058 | SH | SOLE |
| ENI S P A ADR | COM | 26874R108 | 14 | 200 | SH | SOLE |
| ENTERGY CORPORATION | COM | 29364G103 | 19 | 175 | SH | SOLE |
| ENTERPRISE PRODS PRTNRS | | | | | | |
| LPU | COM | 293792107 | 30 | 1000 | SH | SOLE |
| ENTERRA ENERGY TRUST T/U | COM | 29381P102 | 24 | 13200 | SH | SH-DEF |
| ERICSSON TELEPHONE CO | | | | | | |
| SPONS ADR | COM | 294821608 | 899 | 45784 | SH | SOLE |
| ESTEE LAUDER CO CL A | COM | 518439104 | 40 | 865 | SH | SOLE |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 2624 | 245300 | SH | SOLE |
| EXELON CORPORATION | COM | 30161N101 | 431 | 5310 | SH | SOLE |
| EXFO ELECTRO OPTICAL ENGIN | COM | 302043104 | 1 | 141 | SH | SOLE |
| EXFO ELECTRO OPTICAL ENGIN | COM | 302043104 | 1 | 167 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 70 | 800 | SH | SH-DEF |
| Exxon Mobil Corporation | COM | 30231G102 | 1269 | 15000 | SH | SOLE |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 23640 | 279623 | SH | SOLE |
| F5 NETWORKS INC | COM | 315616102 | 6 | 350 | SH | SOLE |
| FAIRFAX FINANCIAL HLDGS | | | | | | |
| LTD | COM | 303901102 | 24 | 83 | SH | SOLE |
| FAIRFAX FINANCIAL HLDGS | | | | | | |
| LTD | COM | 303901102 | 2749 | 9043 | SH | SOLE |
| FAIRFAX FINANCIAL HLDGS | | | | | | |
| LTD | CALL | 303901102 | 1747 | 6000 | CALL | SH-DEF |
| FAIRFAX FINANCIAL HLDGS | | | | | | |
| LTD | PUT | 303901102 | 1456 | 5000 | PUT | SH-DEF |
| FAIRFAX FINANCIAL HLDGS | | | | | | |
| LTD | COM | 303901102 | 4972 | 16358 | SH | SH-DEF |
| FAIRFAX FINANCIAL HOLDINGS | | | | | | |
| LTD SV | COM | 303901102 | 1652 | 5673 | SH | SOLE |
| FAIRFAX FINL HLDGS LTD SV | COM | 303901102 | 435 | 1500 | SH | SH-DEF |
| FANNIE MAE | COM | 313586109 | 224 | 8505 | SH | SOLE |
| FEDEX CORP | COM | 31428X106 | 20 | 200 | SH | SOLE |
| FEDEX CORPORATION | COM | 31428X106 | 371 | 4010 | SH | SOLE |
| FELCOR LODGING TRUST INC | | | | | | |
| REIT | COM | 31430F101 | 773 | 64300 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 65 | 3100 | SH | SOLE |
| FIRSTSERVICE CORP | COM | 33761N109 | 771 | 35676 | SH | SOLE |

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|--|------|-----------|-------|--------|------|--------|
| FIRSTSERVICE CORP SV | COM | 33761N109 | 2154 | 100000 | SH | SH-DEF |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 93 | 4310 | SH | SOLE |
| FIRSTSERVICE CORPORATION- VTG | COM | 33761N109 | 1 | 50 | SH | SOLE |
| FISERV INC | COM | 337738108 | 601 | 12500 | SH | SOLE |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 51 | 8000 | SH | SOLE |
| FMC CORP | COM | 302491303 | 1 | 20 | SH | SH-DEF |
| FORD MOTOR COMPANY | COM | 345370860 | 58 | 10229 | SH | SOLE |
| FORDING CANADIAN COAL T/U | COM | 345425102 | 2600 | 49670 | SH | SOLE |
| FORDING CANADIAN COAL TRUST | COM | 345425102 | 4 | 78 | SH | SOLE |
| FORDING CANADIAN COAL TRUST | COM | 345425102 | 41368 | 771100 | SH | SOLE |
| FORDING CANADIAN COAL TRUST | CALL | 345425102 | 246 | 4700 | CALL | SH-DEF |
| FORDING CANADIAN COAL TRUST | PUT | 345425102 | 681 | 13000 | PUT | SH-DEF |
| FORDING CANADIAN COAL TRUST | COM | 345425102 | 15810 | 301984 | SH | SH-DEF |
| FORDING CDN COAL T/U | COM | 345425102 | 1512 | 29000 | SH | SH-DEF |
| FOSTER WHEELER LTD SHS NEW | COM | G36535139 | 23 | 400 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 119 | 1900 | SH | SOLE |
| FRANKLIN RESOURCES INC | COM | 354613101 | 33 | 340 | SH | SOLE |
| FREEPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 1293 | 13441 | SH | SOLE |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 185 | 1900 | SH | SOLE |
| Freeport-McMoRan Copper & Gold Inc. | COM | 35671D857 | 962 | 10000 | SH | SOLE |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 251 | 5000 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 933 | 25650 | SH | SOLE |
| FRONTEER DEVELOPMENT GROUP I | COM | 35903Q106 | 17 | 3400 | SH | SOLE |
| FRONTEER DEVELOPMENT GROUP I | CALL | 35903Q106 | 40 | 8000 | CALL | SH-DEF |
| FRONTEER DEVELOPMENT GROUP I | COM | 35903Q106 | 26 | 5300 | SH | SH-DEF |
| FRONTEER DEVELOPMENT GRP | COM | 35903Q106 | 0 | 32 | SH | SH-DEF |
| FRONTIER OIL | COM | 35914P105 | 27 | 1000 | SH | SOLE |
| GAMESTOP CORPORATION CL A NEW | COM | 36467W109 | 3 | 54 | SH | SOLE |
| GAMMON GOLD INC | COM | 36467T106 | 57 | 7408 | SH | SOLE |
| GAMMON GOLD INC | CALL | 36467T106 | 69 | 9000 | CALL | SH-DEF |
| GAMMON GOLD INC | COM | 36467T106 | 55 | 7100 | SH | SH-DEF |
| GANNETT CO | COM | 364730101 | 1967 | 67700 | SH | SOLE |
| GANNETT CO INC | COM | 364730101 | 1217 | 41900 | SH | SOLE |
| GAP INC | COM | 364760108 | 2 | 120 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 33 | 400 | SH | SOLE |
| GENERAL ELECTRIC CO | PUT | 369604103 | 1850 | 50000 | PUT | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 2027 | 52758 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 231 | 6000 | SH | SH-DEF |
| General Electric Company | COM | 369604103 | 740 | 20000 | SH | SOLE |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 31214 | 843754 | SH | SOLE |
| GENERAL MILLS INC | COM | 370334104 | 36 | 600 | SH | SOLE |
| GENERAL MOTORS CORPORATION | COM | 370442105 | 14 | 722 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 40 | 1000 | SH | SOLE |
| GEOKINETICS INC | COM | 372910307 | 18 | 1000 | SH | SOLE |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 71 | 4999 | SH | SOLE |
| GERDAU AMERISTEEL CORP | CALL | 37373P105 | 552 | 38700 | CALL | SH-DEF |
| GERDAU AMERISTEEL CORP | PUT | 37373P105 | 43 | 3000 | PUT | SH-DEF |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 496 | 35000 | SH | SH-DEF |

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|-----------------------------------|------|-----------|--------|---------|------|--------|
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 14 | 1000 | SH | SH-DEF |
| GERDAU AMERISTEEL CORPORATION | COM | 37373P105 | 36 | 2500 | SH | SOLE |
| GERDAU SA -SPON ADR | COM | 373737105 | 52 | 1600 | SH | SOLE |
| GERON CORP | COM | 374163103 | 1383 | 283500 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 9 | 250 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 33899 | 896600 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | CALL | 375916103 | 60 | 1600 | CALL | SH-DEF |
| GILDAN ACTIVEWEAR INC | PUT | 375916103 | 38 | 1000 | PUT | SH-DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 10271 | 272293 | SH | SH-DEF |
| GILDAN ACTIVEWEAR INC CL A SVS | COM | 375916103 | 355 | 9420 | SH | SOLE |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 2010 | 47385 | SH | SOLE |
| GLAXOSMITHKLINE PLC-SPON ADR | COM | 37733W105 | 199 | 4500 | SH | SOLE |
| GLOBALSTAR INC | COM | 378973408 | 417 | 55000 | SH | SH-DEF |
| GOLD FIELDS LTD-SPONS ADR | CALL | 38059T106 | 277 | 20000 | CALL | SOLE |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 47 | 3410 | SH | SOLE |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 274 | 19813 | SH | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 123 | 3182 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 240476 | 6188234 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 21332 | 548935 | SH | SOLE |
| GOLDCORP INC | CALL | 380956409 | 2519 | 65000 | CALL | SH-DEF |
| GOLDCORP INC | CALL | 380956409 | 24152 | 621500 | CALL | SH-DEF |
| GOLDCORP INC | PUT | 380956409 | 969 | 25000 | PUT | SH-DEF |
| GOLDCORP INC | PUT | 380956409 | 4854 | 124900 | PUT | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 776 | 20000 | SH | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 1228 | 31700 | SH | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 22613 | 581909 | SH | SH-DEF |
| Goldcorp Inc. | COM | 380956409 | 4860 | 125000 | SH | SOLE |
| Goldcorp Inc. | COM | 380956409 | 581 | 15000 | SH | SOLE |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 38 | 11000 | SH | SOLE |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 42 | 12000 | SH | SH-DEF |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 971 | 5490 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 292 | 1765 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 77 | 3000 | SH | SOLE |
| GRACO INC | COM | 384109104 | 21 | 570 | SH | SOLE |
| GREAT BASIN GOLD LTD | COM | 390124105 | 109 | 30000 | SH | SOLE |
| GREAT BASIN GOLD LTD | COM | 390124105 | 89 | 24600 | SH | SH-DEF |
| GREY WOLF INC | COM | 397888108 | 676 | 100000 | SH | SH-DEF |
| HALLIBURTON CO. | COM | 406216101 | 1431 | 36390 | SH | SOLE |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 18 | 500 | SH | SOLE |
| HARLEY-DAVIDSON INC | COM | 412822108 | 9 | 250 | SH | SOLE |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 22 | 1880 | SH | SOLE |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 119 | 10062 | SH | SH-DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 24215 | 1010850 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 5265 | 219800 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | CALL | 41587B100 | 699 | 29200 | CALL | SH-DEF |
| HARRY WINSTON DIAMOND CORP | PUT | 41587B100 | 89 | 3700 | PUT | SH-DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 10 | 400 | SH | SH-DEF |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 34 | 450 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 2307 | 29200 | SH | SOLE |
| HARVEST ENERGY TRUST T/U | COM | 41752X101 | 637 | 28450 | SH | SOLE |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 271 | 12100 | SH | SOLE |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 11 | 500 | SH | SH-DEF |
| HDFC BANK LTD-ADR | PUT | 40415F101 | 2751 | 28000 | PUT | SOLE |
| HDFC BANK LTD-ADR | COM | 40415F101 | 1707 | 16400 | SH | SOLE |
| HEARTLAND EXPRESS INC | COM | 422347104 | 51 | 3550 | SH | SOLE |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 206 | 4395 | SH | SOLE |
| HEWLETT-PACKARD CO | COM | 428236103 | 1 | 22 | SH | SOLE |

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|---------------------------|------|-----------|--------|---------|------|------|--------|
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 1180 | 25846 | SH | SOLE | |
| HOKU SCIENTIFIC INC | COM | 434712105 | 295 | 35000 | SH | | SH-DEF |
| HOME DEPOT INC | PUT | 437076102 | 6992 | 250000 | PUT | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 1084 | 38781 | SH | SOLE | |
| HONDA MOTOR CO LTD | | | | | | | |
| SPONSORED ADR | COM | 438128308 | 1940 | 67375 | SH | SOLE | |
| HONEYWELL INTERNATIONAL | | | | | | | |
| INC | COM | 438516106 | 608 | 10782 | SH | SOLE | |
| HOSPIRA INC | COM | 441060100 | 85 | 1982 | SH | SOLE | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 159 | 10000 | SH | SOLE | |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 722 | 60000 | SH | | SH-DEF |
| HSBC HOLDINGS PLC SPONS | | | | | | | |
| ADR | COM | 404280406 | 3122 | 37952 | SH | SOLE | |
| HSBC HOLDINGS PLC-SPONS | | | | | | | |
| ADR | COM | 404280406 | 9 | 100 | SH | SOLE | |
| HUMANA INC | COM | 444859102 | 1401 | 29800 | SH | SOLE | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 112 | 3550 | SH | SOLE | |
| HYDROGENICS CORP | COM | 448882100 | 2 | 2960 | SH | SOLE | |
| IAMGOLD CORP | COM | 450913108 | 377 | 50900 | SH | SOLE | |
| IAMGOLD CORP | CALL | 450913108 | 239 | 32200 | CALL | | SH-DEF |
| IAMGOLD CORP | PUT | 450913108 | 241 | 32500 | PUT | | SH-DEF |
| IAMGOLD CORP | COM | 450913108 | 6 | 800 | SH | | SH-DEF |
| IAMGOLD CORPORATION | COM | 450913108 | 15 | 2000 | SH | SOLE | |
| IAMGOLD CORPORATION | CALL | 450913108 | 440 | 60000 | CALL | | SH-DEF |
| ICICI BANK LTD-SPON ADR | CALL | 45104G104 | 9548 | 250000 | CALL | SOLE | |
| IDEARC INC | COM | 451663108 | 1 | 228 | SH | SOLE | |
| IHOP CORP | COM | 449623107 | 2707 | 56386 | SH | | SH-DEF |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 593 | 12300 | SH | SOLE | |
| IMATION CORPORATION | COM | 45245A107 | 2 | 100 | SH | SOLE | |
| IMAX CORP | COM | 45245E109 | 1 | 80 | SH | SOLE | |
| IMPAC MORTGAGE HOLDINGS | COM | 45254P102 | 3 | 2000 | SH | SOLE | |
| Imperial Oil Limited | COM | 453038408 | 7865 | 150000 | SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 4 | 67 | SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 167003 | 3186405 | SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 63575 | 1213001 | SH | SOLE | |
| IMPERIAL OIL LTD | CALL | 453038408 | 3627 | 69200 | CALL | | SH-DEF |
| IMPERIAL OIL LTD | PUT | 453038408 | 487 | 9300 | PUT | | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 6804 | 129813 | SH | | SH-DEF |
| IMPERIAL SUGAR CO | COM | 453096208 | 189 | 10000 | SH | | SH-DEF |
| INDIA FUND INC | COM | 454089103 | 248 | 5200 | SH | SOLE | |
| INDIA FUND INC | COM | 454089103 | 1756 | 38679 | SH | SOLE | |
| INDUSTRIAS BACHOCO SAB SP | | | | | | | |
| AD | COM | 456463108 | 32 | 1119 | SH | | SH-DEF |
| INDYMAC BANCORP INC | COM | 456607100 | 477 | 90400 | SH | | SH-DEF |
| INFINEON TECHNOLOGIES AG | | | | | | | |
| ADR | COM | 45662N103 | 523 | 74550 | SH | SOLE | |
| INFOSYS TECHNOLOGIES-SP | | | | | | | |
| ADR | CALL | 456788108 | 894 | 25000 | CALL | SOLE | |
| INFOSYS TECHNOLOGIES-SP | | | | | | | |
| ADR | PUT | 456788108 | 2146 | 60000 | PUT | SOLE | |
| ING GROEP SPONSORED ADR | COM | 456837103 | 2884 | 77214 | SH | SOLE | |
| INGERSOLL-RAND COMPANY | | | | | | | |
| CL A | COM | G4776G101 | 593 | 13300 | SH | SOLE | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 34 | 725 | SH | SOLE | |
| INTEL CORP | CALL | 458140100 | 1588 | 75000 | CALL | SOLE | |
| INTEL CORP | COM | 458140100 | 22 | 1000 | SH | | SH-DEF |
| Intel Corporation | COM | 458140100 | 847 | 40000 | SH | SOLE | |
| INTEL CORPORATION | COM | 458140100 | 3941 | 186140 | SH | SOLE | |
| INTERACTIVE BROKERS GROUP | COM | 45841N107 | 218 | 8500 | SH | | SH-DEF |
| INTERNATIONAL BUSINESS | | | | | | | |
| MACHINES CORP | COM | 459200101 | 13700 | 119038 | SH | SOLE | |
| International Business | | | | | | | |

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|--------------------------------------|------|-----------|-------|--------|------|--------|
| Machines Corporation | COM | 459200101 | 4606 | 40000 | SH | SOLE |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 176 | 4000 | SH | SOLE |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 30 | 1100 | SH | SOLE |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 49 | 10000 | SH | SOLE |
| INTEROIL CORP | COM | 460951106 | 49 | 2900 | SH | SOLE |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 158 | 66645 | SH | SOLE |
| INTUIT INC | COM | 461202103 | 84 | 3100 | SH | SOLE |
| INVESCO LIMITED | COM | G491BT108 | 1657 | 68056 | SH | SOLE |
| ISHARES COMEX GOLD TRUST | COM | 464285105 | 3 | 30 | SH | SOLE |
| ISHARES FTSE/XINHAU CHINA 25 INDEX | COM | 464287184 | 27 | 200 | SH | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 | CALL | 464287184 | 811 | 6000 | CALL | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 | PUT | 464287184 | 811 | 6000 | PUT | SOLE |
| ISHARES INC MSCI SINGAPORE IDX FD | COM | 464286673 | 128 | 10000 | SH | SOLE |
| ISHARES INC MSCI UK | COM | 464286699 | 280 | 13000 | SH | SOLE |
| ISHARES MSCI BRAZIL | COM | 464286400 | 725 | 9110 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 957 | 13310 | SH | SOLE |
| ISHARES MSCI EMERGING MKT IN | COM | 464287234 | 14 | 100 | SH | SOLE |
| ISHARES MSCI EMERGING MKTS INDEX | COM | 464287234 | 57 | 425 | SH | SOLE |
| ISHARES MSCI HONG KONG INDEX FUND | COM | 464286871 | 20 | 1100 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX | COM | 464286848 | 12 | 1000 | SH | SH-DEF |
| ISHARES MSCI JAPAN INDEX FD | COM | 464286848 | 31 | 2400 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 321 | 25950 | SH | SOLE |
| ISHARES NASDAQ BIOTECH INDEX FUND | COM | 464287556 | 8 | 100 | SH | SOLE |
| ISHARES S&P ASIA 50 ETF | COM | 464288430 | 43 | 1000 | SH | SOLE |
| ISHARES S&P LATIN AMERICAN 40 IDX FD | COM | 464287390 | 25 | 100 | SH | SOLE |
| ISHARES SILVER TRUST | COM | 46428Q109 | 128 | 750 | SH | SOLE |
| ISHARES SILVER TRUST | COM | 46428Q109 | 511 | 3000 | SH | SH-DEF |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 38 | 550 | SH | SOLE |
| ISHARES TRUST DJ SEL DIV PLUS FD | COM | 464287168 | 55 | 950 | SH | SOLE |
| ISHARES TRUST S&P EURO PLUS FD | COM | 464287861 | 105 | 1000 | SH | SOLE |
| ITT CORPORATION | COM | 450911102 | 10 | 200 | SH | SOLE |
| IVANHOE ENERGY INC | COM | 465790103 | 42 | 22850 | SH | SOLE |
| IVANHOE MINES LTD | COM | 46579N103 | 238 | 22800 | SH | SOLE |
| IVANHOE MINES LTD | CALL | 46579N103 | 136 | 13000 | CALL | SH-DEF |
| IVANHOE MINES LTD | PUT | 46579N103 | 147 | 14100 | PUT | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 8722 | 865893 | SH | SH-DEF |
| JAGUAR MINING INC | COM | 47009M103 | 313 | 29500 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 408 | 6200 | SH | SOLE |
| Johnson & Johnson | COM | 478160104 | 4865 | 75000 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 28901 | 445712 | SH | SOLE |
| JOURNAL REGISTER CO | COM | 481138105 | 175 | 350000 | SH | SOLE |
| JPMORGAN CHASE & CO | CALL | 46625H100 | 137 | 3200 | CALL | SOLE |
| JPMORGAN CHASE & CO | PUT | 46625H100 | 13057 | 304000 | PUT | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1142 | 24300 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2072 | 48269 | SH | SOLE |

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| KELLOGG COMPANY | COM | 487836108 | 776 | 14775 | SH | SOLE |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 1471 | 22795 | SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS LPU | COM | 494550106 | 11 | 200 | SH | SOLE |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1492 | 29279 | SH | SOLE |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 887 | 75020 | SH | SOLE |
| KINGSWAY FINANCIAL SERVICES | CALL | 496904103 | 35 | 3000 | CALL | SH-DEF |
| KINGSWAY FINANCIAL SERVICES | PUT | 496904103 | 142 | 12000 | PUT | SH-DEF |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 147 | 12468 | SH | SH-DEF |
| KINGSWAY FINANCIAL SERVICES INC | COM | 496904103 | 292 | 24725 | SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 67 | 3030 | SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 108273 | 4853364 | SH | SOLE |
| KINROSS GOLD CORP | CALL | 496902404 | 1106 | 50000 | CALL | SH-DEF |
| KINROSS GOLD CORP | CALL | 496902404 | 11734 | 526000 | CALL | SH-DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 1106 | 50000 | PUT | SH-DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 2927 | 131200 | PUT | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 27 | 1200 | SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 155 | 7000 | SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 19059 | 854313 | SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 5263 | 246329.4809 | SH | SH-DEF |
| Kinross Gold Corporation | COM | 496902404 | 5580 | 250000 | SH | SOLE |
| KINROSS GOLD CORPORATION NO PAR | COM | 496902404 | 3556 | 159406 | SH | SOLE |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 9 | 717 | SH | SOLE |
| KLA-TENCOR CORPORATION | COM | 482480100 | 9 | 250 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 340 | 7925 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 93 | 2436 | SH | SOLE |
| KOOKMIN BANK SPONSORED ADR | COM | 50049M109 | 35 | 625 | SH | SOLE |
| KOREA ELECTRIC POWER CO SPONS ADR | COM | 500631106 | 1665 | 110740 | SH | SOLE |
| KOREA FUND INC | COM | 500634100 | 1229 | 55000 | SH | SOLE |
| KRAFT FOODS INC CL A | COM | 50075N104 | 870 | 28056 | SH | SOLE |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 60 | 1900 | SH | SOLE |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 18 | 5800 | SH | SOLE |
| KROGER CO | COM | 501044101 | 2134 | 84000 | SH | SOLE |
| KT CORP SPONSORED ADR | COM | 48268K101 | 47 | 2000 | SH | SOLE |
| KUBOTA CORP-SPONS ADR | COM | 501173207 | 56 | 1797 | SH | SH-DEF |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 0 | 2 | SH | SH-DEF |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 0 | 29 | SH | SOLE |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 49 | 450 | SH | SOLE |
| LABORATORY CORP OF AMER HOLDINGS | COM | 50540R409 | 39 | 525 | SH | SOLE |
| LAS VEGAS SANDS INC | COM | 517834107 | 184 | 2500 | SH | SOLE |
| LDK SOLAR CO LTD - ADR | COM | 50183L107 | 3 | 100 | SH | SOLE |
| LEHMAN BROTHERS HLDGS INC | COM | 524908100 | 14 | 375 | SH | SOLE |
| LEHMAN BROTHERS HOLDINGS INC | CALL | 524908100 | 2849 | 75700 | CALL | SOLE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 208 | 4600 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 328 | 155000 | SH | SOLE |
| LEVITT CORP FLA CLASS A | COM | 52742P108 | 270 | 136500 | SH | SOLE |
| LIBERTY GLOBAL INC SERIES C WI | COM | 530555309 | 110 | 3375 | SH | SOLE |
| LIBERTY MEDIA CORP ENT SER A | COM | 53071M500 | 79 | 3488 | SH | SOLE |

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|----------------------------|------|-----------|---------|----------|------|--------|
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 949 | 34550 | SH | SOLE |
| LIHIR GOLD LTD-SPONSORED | | | | | | |
| ADR | COM | 532349107 | 207 | 6504 | SH | SH-DEF |
| LILLY (ELI) & COMPANY | COM | 532457108 | 381 | 7393 | SH | SOLE |
| LIMITED BRANDS INC | COM | 532716107 | 2288 | 133800 | SH | SOLE |
| LINCOLN NATIONAL | | | | | | |
| CORPORATION | COM | 534187109 | 505 | 9715 | SH | SOLE |
| LINDSAY CORP | COM | 535555106 | 3 | 32 | SH | SH-DEF |
| LORUS THERAPEUTICS INC | COM | 544192107 | 19 | 80500 | SH | SOLE |
| LORUS THERAPEUTICS INC NEW | COM | 544192107 | 0 | 500 | SH | SOLE |
| LOWE'S COMPANIES | COM | 548661107 | 179 | 7800 | SH | SOLE |
| LSI CORPORATION | COM | 502161102 | 0 | 4 | SH | SOLE |
| LUNDIN MINING CORP | COM | 550372106 | 8001 | 1173340 | SH | SOLE |
| LUNDIN MINING CORP | CALL | 550372106 | 360 | 52800 | CALL | SH-DEF |
| LUNDIN MINING CORP | PUT | 550372106 | 651 | 95500 | PUT | SH-DEF |
| LUNDIN MINING CORP | COM | 550372106 | 211 | 31000 | SH | SH-DEF |
| LUNDIN MINING CORP | COM | 550372106 | 7 | 1000 | SH | SH-DEF |
| LUNDIN MINING CORP | COM | 550372106 | 3 | 500 | SH | SH-DEF |
| LUNDIN MINING CORP | COM | 550372106 | 1745 | 255834 | SH | SH-DEF |
| LUNDIN MINING CORP | COM | 550372106 | 26768 | 3864558 | SH | SH-DEF |
| LUXOTTICA GROUP S P A SPON | | | | | | |
| ADR | COM | 55068R202 | 3 | 100 | SH | SOLE |
| MACQUARIE GLOBAL INFRA | | | | | | |
| TOTAL RETURN | COM | 55608D101 | 29 | 1100 | SH | SOLE |
| MAG SILVER CORP | COM | 55903Q104 | 49 | 3900 | SH | SH-DEF |
| MAGNA ENTERTAINMENT CORP | | | | | | |
| CL A | COM | 559211107 | 0 | 380 | SH | SOLE |
| MAGNA INTERNATIONAL INC CL | | | | | | |
| A SVS | COM | 559222401 | 1758 | 24183 | SH | SOLE |
| MAGNA INTERNATIONAL INC- | | | | | | |
| CL A | COM | 559222401 | 77138 | 1060860 | SH | SOLE |
| MAGNA INTERNATIONAL INC- | | | | | | |
| CL A | CALL | 559222401 | 175 | 2400 | CALL | SH-DEF |
| MAGNA INTERNATIONAL INC- | | | | | | |
| CL A | PUT | 559222401 | 436 | 6000 | PUT | SH-DEF |
| MAGNA INTERNATIONAL INC- | | | | | | |
| CL A | COM | 559222401 | 4514 | 62078 | SH | SH-DEF |
| MANITOWOC INC | COM | 563571108 | 71 | 1750 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 3 | 85 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 1427102 | 36188739 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 31151 | 813849 | SH | SOLE |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 8153 | 213000 | CALL | SH-DEF |
| MANULIFE FINANCIAL CORP | PUT | 56501R106 | 8834 | 230800 | PUT | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 39820 | 1009755 | SH | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 35 | 900 | SH | SH-DEF |
| Manulife Financial | | | | | | |
| Corporation | COM | 56501R106 | 4978 | 130000 | SH | SOLE |
| MARATHON OIL CORPORATION | COM | 565849106 | 761 | 16700 | SH | SOLE |
| MARKET VECTORS | | | | | | |
| AGRIBUSINESS ETF | COM | 57060U605 | 54 | 1000 | SH | SOLE |
| MARKET VECTORS COAL ETF | COM | 57060U837 | 60 | 1581 | SH | SH-DEF |
| MARSH & MCLENNAN COMPANIES | | | | | | |
| INC | COM | 571748102 | 178 | 7300 | SH | SOLE |
| MATERIALS SELECT SECTOR | | | | | | |
| SPDR | PUT | 81369Y100 | 11248 | 280000 | PUT | SOLE |
| MATERIALS SELECT SECTOR | | | | | | |
| SPDR | COM | 81369Y100 | 7374 | 177900 | SH | SOLE |
| MCCLATCHY NEWSPAPERS INC | | | | | | |
| CL A | COM | 579489105 | 1070 | 100000 | SH | SOLE |
| MCCORMICK & CO INC NON VTG | COM | 579780206 | 63 | 1700 | SH | SOLE |
| MCDONALD'S CORPORATION | COM | 580135101 | 203 | 3640 | SH | SOLE |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 12 | 325 | SH | SOLE |

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|--------------------------------------|------|-----------|-------|---------|------|--------|
| MDS INC | COM | 55269P302 | 28642 | 1444773 | SH | SOLE |
| MDS INC | COM | 55269P302 | 206 | 10595 | SH | SOLE |
| MDS INC | COM | 55269P302 | 2 | 79 | SH | SH-DEF |
| MDS INC | COM | 55269P302 | 1 | 65 | SH | SH-DEF |
| MDS INC | COM | 55269P302 | 1518 | 77899 | SH | SH-DEF |
| MDS INC | COM | 55269P302 | 13609 | 686476 | SH | SH-DEF |
| MECHEL-ADR | COM | 583840103 | 6 | 50 | SH | SH-DEF |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 101 | 2316 | SH | SOLE |
| MEDIA GENERAL INC | COM | 584404107 | 981 | 70000 | SH | SOLE |
| MEDICURE INC | COM | 58469E101 | 22 | 300000 | SH | SH-DEF |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 262 | 28000 | SH | SH-DEF |
| MEDTRONIC INC | COM | 585055106 | 541 | 11188 | SH | SOLE |
| MELCO PBL ENTERTAINMENT- ADR | COM | 585464100 | 205 | 18000 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 850 | 22400 | SH | SOLE |
| MERCK & CO. INC. | COM | 589331107 | 107 | 2800 | SH | SOLE |
| MERCK & CO. INC. | COM | 589331107 | 34 | 900 | SH | SH-DEF |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3330 | 72299 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 777 | 19090 | SH | SOLE |
| METALLICA RESOURCES INC | COM | 59125J104 | 1 | 149 | SH | SOLE |
| METALLICA RESOURCES INC | COM | 59125J104 | 85 | 14400 | SH | SH-DEF |
| METHANEX CORP | COM | 59151K108 | 1 | 37 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 350 | 13311 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 363 | 13800 | SH | SOLE |
| METHANEX CORP | CALL | 59151K108 | 55 | 2100 | CALL | SH-DEF |
| METHANEX CORP | PUT | 59151K108 | 53 | 2000 | PUT | SH-DEF |
| METHANEX CORP | COM | 59151K108 | 926 | 35198 | SH | SH-DEF |
| METLIFE INC | COM | 59156R108 | 433 | 7185 | SH | SOLE |
| MI DEVELOPMENTS INC CL A SVS | COM | 55304X104 | 31 | 1067 | SH | SOLE |
| MI DEVELOPMENTS INC-CL A | COM | 55304X104 | 975 | 33407 | SH | SOLE |
| MI DEVELOPMENTS INC- CLASS A | COM | 55304X104 | 2 | 60 | SH | SOLE |
| MI DEVELOPMENTS-A SV | COM | 55304X104 | 53 | 1900 | SH | SH-DEF |
| MI DEVELOPMENTS-A SV | COM | 55304X104 | 1319 | 47500 | SH | SH-DEF |
| MI DEVELOPMENTS-A SV | COM | 55304X104 | 61 | 2200 | SH | SH-DEF |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 52 | 1575 | SH | SOLE |
| MICROSOFT CORP | CALL | 594918104 | 284 | 10000 | CALL | SOLE |
| MICROSOFT CORP | COM | 594918104 | 28 | 1000 | SH | SH-DEF |
| MICROSOFT CORP | COM | 594918104 | 12 | 400 | SH | SH-DEF |
| Microsoft Corporation | COM | 594918104 | 2980 | 105000 | SH | SOLE |
| MICROSOFT CORPORATION | COM | 594918104 | 7961 | 280640 | SH | SOLE |
| MIDWAY GAMES INC | COM | 598148104 | 140 | 50000 | SH | SH-DEF |
| MINEFINDERS CORP | COM | 602900102 | 49 | 4000 | SH | SOLE |
| MINEFINDERS CORP LTD | COM | 602900102 | 75 | 6200 | SH | SH-DEF |
| MINEFINDERS CORPORATION LTD | COM | 602900102 | 1357 | 111400 | SH | SOLE |
| MITSUBISHI UFJ FINL GROUP INC ADR | COM | 606822104 | 3 | 305 | SH | SOLE |
| MONSANTO CO | COM | 61166W101 | 181 | 1600 | SH | SOLE |
| Monsanto Company | COM | 61166W101 | 6133 | 55000 | SH | SOLE |
| MONSANTO COMPANY | COM | 61166W101 | 204 | 1834 | SH | SOLE |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 114 | 7100 | SH | SOLE |
| MOODY'S CORP | COM | 615369105 | 33 | 884 | SH | SOLE |
| MORGAN STANLEY | PUT | 617446448 | 4113 | 90000 | PUT | SOLE |
| MORGAN STANLEY | COM | 617446448 | 4386 | 89777 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 15 | 325 | SH | SOLE |
| MOSAIC CO/THE | COM | 61945A107 | 416 | 4100 | SH | SOLE |
| MOSAIC COMPANY | COM | 61945A107 | 103 | 1000 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 137 | 14700 | SH | SOLE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 113 | 3355 | SH | SOLE |
| NASDAQ BUILDERS EUROPE 100 | COM | 09348R201 | 84 | 3000 | SH | SOLE |

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|----------------------------|------|-----------|--------|------------|------|--------|
| NATIONAL OILWELL VARCO INC | | | | | | |
| NEW | COM | 637071101 | 23 | 400 | SH | SOLE |
| NAVTEQ CORPORATION | COM | 63936L100 | 27 | 400 | SH | SOLE |
| NEPTUNE TECHS & BIORES INC | COM | 64077P108 | 19 | 5500 | SH | SOLE |
| NETSUITE INC | COM | 64118Q107 | 22 | 1000 | SH | SOLE |
| NEUROCHEM INC | COM | 64125K101 | 2 | 1045 | SH | SH-DEF |
| NEUROCHEM INC | COM | 64125K101 | 121 | 80000 | SH | SH-DEF |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 9 | 5000 | SH | SOLE |
| NEW GERMANY FUND INC | COM | 644465106 | 1382 | 89516 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 1 | 82 | SH | SOLE |
| NEW YORK TIMES COMPANY | | | | | | |
| CL A | COM | 650111107 | 1321 | 70000 | SH | SOLE |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 11 | 200 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 103 | 2275 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 45 | 1000 | SH | SH-DEF |
| NEWMONT MINING CORP | COM | 651639106 | 613 | 13536 | SH | SH-DEF |
| NEWMONT MINING CORP- | | | | | | |
| HOLDING COMPANY | COM | 651639106 | 356 | 7860 | SH | SOLE |
| Newmont Mining Corporation | COM | 651639106 | 4530 | 100000 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 176526 | 5948926 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 9537 | 321386 | SH | SOLE |
| NEXEN INC | CALL | 65334H102 | 2920 | 98400 | CALL | SH-DEF |
| NEXEN INC | PUT | 65334H102 | 1821 | 61500 | PUT | SH-DEF |
| NEXEN INC | PUT | 65334H102 | 2142 | 72200 | PUT | SH-DEF |
| NEXEN INC | COM | 65334H102 | 2722 | 91800 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 1370 | 46200 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 522 | 17600 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 856 | 28900 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 7976 | 268793 | SH | SH-DEF |
| NIDEC CORP SPONSORED ADR | COM | 654090109 | 540 | 35028 | SH | SOLE |
| NIKE INC CL B | COM | 654106103 | 66 | 970 | SH | SOLE |
| NIKE INC -CL B | COM | 654106103 | 139 | 2000 | SH | SH-DEF |
| NISSAN MOTOR CO LTD-SPON | | | | | | |
| ADR | COM | 654744408 | 136 | 8000 | SH | SH-DEF |
| NOKIA CORP ADR | COM | 654902204 | 2398 | 75358 | SH | SOLE |
| NOKIA CORP-SPON ADR | COM | 654902204 | 140 | 4184 | SH | SOLE |
| Nokia Oyj, Sponsored ADR | COM | 654902204 | 955 | 30000 | SH | SOLE |
| NOMURA HOLDINGS INC | | | | | | |
| SPONSORED ADR | COM | 65535H208 | 2 | 145 | SH | SOLE |
| NORDSTROM INC | COM | 655664100 | 42 | 1275 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 5 | 100 | SH | SOLE |
| NORTEL NETWORKS CORP | COM | 656568508 | 19956 | 2749587 | SH | SOLE |
| NORTEL NETWORKS CORP | CALL | 656568508 | 40 | 5800 | CALL | SH-DEF |
| NORTEL NETWORKS CORP | PUT | 656568508 | 498 | 73000 | PUT | SH-DEF |
| NORTEL NETWORKS CORP | COM | 656568508 | 1789 | 246551 | SH | SH-DEF |
| NORTEL NETWORKS CORP | COM | 656568508 | 108733 | 14981817.2 | SH | SH-DEF |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 719 | 105418 | SH | SOLE |
| NORTH AMERICAN ENERGY | | | | | | |
| PARTNE | COM | 656844107 | 1 | 54 | SH | SOLE |
| NORTHERN DYNASTY MNLS LTD | COM | 66510M204 | 41 | 4500 | SH | SH-DEF |
| NORTHGATE MINERALS CORP | COM | 666416102 | 44 | 13800 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 48 | 15000 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 96 | 30000 | SH | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 25058 | 1017082 | SH | SOLE |
| NOVA CHEMICALS CORP | COM | 66977W109 | 367 | 15241 | SH | SOLE |
| NOVA CHEMICALS CORP | CALL | 66977W109 | 152 | 6300 | CALL | SH-DEF |
| NOVA CHEMICALS CORP | PUT | 66977W109 | 193 | 8000 | PUT | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 60 | 2500 | SH | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 1215 | 50494 | SH | SH-DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 47 | 6000 | SH | SOLE |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 3 | 400 | SH | SOLE |
| NOVAGOLD RESOURCES INC | CALL | 66987E206 | 742 | 95500 | CALL | SH-DEF |

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|---------------------------------|------|-----------|--------|---------|------|--------|
| NOVAGOLD RESOURCES INC | PUT | 66987E206 | 443 | 57000 | PUT | SH-DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 46 | 5900 | SH | SH-DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 173 | 22400 | SH | SH-DEF |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 338 | 6600 | SH | SOLE |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 277 | 4000 | SH | SOLE |
| NUCRYST PHARMACEUTICALS CORP | COM | 67035Q100 | 2 | 1000 | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 326 | 4460 | SH | SOLE |
| OILSANDS QUEST INC | COM | 678046103 | 2 | 500 | SH | SH-DEF |
| OMEGA PROTEIN CORP | COM | 68210P107 | 6 | 436 | SH | SH-DEF |
| OMNI ENERGY SERVICES CORP | COM | 68210T208 | 17 | 4500 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 402 | 9100 | SH | SOLE |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 1 | 605 | SH | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 177 | 5583 | SH | SOLE |
| OPEN TEXT CORP | CALL | 683715106 | 832 | 26300 | CALL | SH-DEF |
| OPEN TEXT CORP | PUT | 683715106 | 1740 | 55000 | PUT | SH-DEF |
| OPEN TEXT CORP | COM | 683715106 | 82 | 2600 | SH | SH-DEF |
| ORACLE CORPORATION | COM | 68389X105 | 206 | 10515 | SH | SOLE |
| OREZONE RESOURCES INC | COM | 685921108 | 14 | 9300 | SH | SH-DEF |
| OTELCO INC-IDS | COM | 688823202 | 325 | 20900 | SH | SH-DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1 | 30 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 133 | 3432 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 39 | 1000 | SH | SOLE |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 476 | 12300 | CALL | SH-DEF |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 879 | 22900 | CALL | SH-DEF |
| PAN AMERICAN SILVER CORP | PUT | 697900108 | 135 | 3500 | PUT | SH-DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 66 | 1700 | SH | SH-DEF |
| PARKER DRILLING CO | COM | 701081101 | 23 | 3500 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 9 | 135 | SH | SOLE |
| PATRIOT COAL CORP | COM | 70336T104 | 3 | 70 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 28 | 770 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 68 | 1300 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 36 | 700 | SH | SOLE |
| PEACE ARCH ENTERTAINMENT | COM | 704586304 | 99 | 100100 | SH | SH-DEF |
| PEACE ARCH ENTERTAINMENT | COM | 704586304 | 58 | 58100 | SH | SH-DEF |
| PEACE ARCH ENTERTAINMENT | COM | 704586304 | 58 | 58200 | SH | SH-DEF |
| PEACE ARCH ENTERTAINMENT | COM | 704586304 | 8 | 8000 | SH | SH-DEF |
| PENGROWTH ENERGY T/U | COM | 706902509 | 31 | 1600 | SH | SH-DEF |
| PENGROWTH ENERGY T/U NEW | COM | 706902509 | 1807 | 94281 | SH | SOLE |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 658 | 34354 | SH | SOLE |
| PENN WEST ENERGY T/U | COM | 707885109 | 3554 | 126666 | SH | SOLE |
| PENN WEST ENERGY T/U | COM | 707885109 | 532 | 19000 | SH | SH-DEF |
| PENN WEST ENERGY T/U | COM | 707885109 | 31 | 1100 | SH | SH-DEF |
| PENN WEST ENERGY TRUST | COM | 707885109 | 93051 | 3316549 | SH | SOLE |
| Penn West Energy Trust | COM | 707885109 | 1544 | 55000 | SH | SOLE |
| PENN WEST ENERGY TRUST | CALL | 707885109 | 671 | 23900 | CALL | SH-DEF |
| PENN WEST ENERGY TRUST | PUT | 707885109 | 1585 | 56500 | PUT | SH-DEF |
| PENN WEST ENERGY TRUST | COM | 707885109 | 12603 | 449210 | SH | SH-DEF |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 2035 | 60000 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 15604 | 216221 | SH | SOLE |
| PepsiCo Inc. | COM | 713448108 | 3610 | 50000 | SH | SOLE |
| PERDIGAO SA-ADR | COM | 71361V303 | 36 | 792 | SH | SH-DEF |
| PERMIAN BASIN ROYALTY TRUST | COM | 714236106 | 11 | 500 | SH | SOLE |
| PETRO-CANADA | COM | 71644E102 | 1 | 20 | SH | SOLE |
| PETRO-CANADA | COM | 71644E102 | 252416 | 5793932 | SH | SOLE |
| Petro-Canada | COM | 71644E102 | 1743 | 40000 | SH | SOLE |
| PETRO-CANADA | COM | 71644E102 | 21806 | 500523 | SH | SOLE |
| PETRO-CANADA | CALL | 71644E102 | 17770 | 407900 | CALL | SH-DEF |
| PETRO-CANADA | PUT | 71644E102 | 9985 | 229200 | PUT | SH-DEF |
| PETRO-CANADA | COM | 71644E102 | 12071 | 277086 | SH | SH-DEF |
| PETRO-CANADA | COM | 71644E102 | 13 | 300 | SH | SH-DEF |

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|----------------------------|------|-----------|--------|-------------|--------|
| PETRO-CANADA-COM | COM | 71644E102 | 65 | 1500 SH | SH-DEF |
| PETROLEO BRASILEIRO S.A. | | | | | |
| ADR | COM | 71654V101 | 1514 | 17880 SH | SOLE |
| PETROLEO BRASILEIRO S.A.- | | | | | |
| ADR | PUT | 71654V408 | 5106 | 50000 PUT | SOLE |
| PETROLEO BRASILEIRO S.A.- | | | | | |
| ADR | COM | 71654V408 | 3651 | 34923 SH | SOLE |
| PETSMART INC | COM | 716768106 | 8 | 375 SH | SOLE |
| PFIZER INC | CALL | 717081103 | 10159 | 485400 CALL | SOLE |
| PFIZER INC | PUT | 717081103 | 4709 | 225000 PUT | SOLE |
| PFIZER INC | COM | 717081103 | 103 | 4900 SH | SOLE |
| PFIZER INC | COM | 717081103 | 9225 | 440935 SH | SOLE |
| PFIZER INC | COM | 717081103 | 32 | 1500 SH | SH-DEF |
| PG & E CORPORATION | COM | 69331C108 | 6 | 156 SH | SOLE |
| PHARMACEUTICAL HOLDRS | | | | | |
| TRUST | COM | 71712A206 | 2251 | 31800 SH | SOLE |
| PHOTRONICS INC | COM | 719405102 | 383 | 40125 SH | SOLE |
| PILGRIM'S PRIDE CORP | COM | 721467108 | 5 | 241 SH | SH-DEF |
| POSCO SPONSORED ADR | COM | 693483109 | 33 | 280 SH | SOLE |
| POTASH CORP OF SASK INC | COM | 73755L107 | 31 | 200 SH | SH-DEF |
| POTASH CORP OF | | | | | |
| SASKATCHEWAN | COM | 73755L107 | 79 | 496 SH | SOLE |
| POTASH CORP OF | | | | | |
| SASKATCHEWAN | COM | 73755L107 | 560219 | 3524762 SH | SOLE |
| POTASH CORP OF | | | | | |
| SASKATCHEWAN | CALL | 73755L107 | 47702 | 307000 CALL | SH-DEF |
| POTASH CORP OF | | | | | |
| SASKATCHEWAN | PUT | 73755L107 | 5656 | 36400 PUT | SH-DEF |
| POTASH CORP OF | | | | | |
| SASKATCHEWAN | COM | 73755L107 | 7 | 48 SH | SH-DEF |
| POTASH CORP OF | | | | | |
| SASKATCHEWAN | COM | 73755L107 | 1831 | 11800 SH | SH-DEF |
| POTASH CORP OF | | | | | |
| SASKATCHEWAN | COM | 73755L107 | 30631 | 197130 SH | SH-DEF |
| POTASH CORPORATION OF | | | | | |
| SASKATCHEWAN | COM | 73755L107 | 5532 | 35601 SH | SOLE |
| POWER SHARES ETF TRUST | COM | 73935X179 | 84 | 3200 SH | SOLE |
| POWERSHARES DB COMM IDX | | | | | |
| TRACKING FD | COM | 73935S105 | 11 | 300 SH | SOLE |
| POWERSHARES DB COMMODITY | | | | | |
| INDEX ETF | COM | 73936B408 | 80 | 2200 SH | SOLE |
| POWERSHARES EXCH GLB WATER | | | | | |
| PORT | COM | 73935X575 | 29 | 1500 SH | SOLE |
| POWERSHARES EXCH INTL DIV | | | | | |
| ACHIEVERS | COM | 73935X716 | 148 | 8000 SH | SOLE |
| POWERSHARES QQQ | COM | 73935A104 | 1018 | 23280 SH | SOLE |
| POWERSHARES QQQ | COM | 73935A104 | 1842 | 42133 SH | SH-DEF |
| POWERSHARES QQQ NASDAQ 100 | COM | 73935A104 | 39 | 900 SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 44 | 520 SH | SOLE |
| PRECISION DRILLING T/U | COM | 740215108 | 530 | 22765 SH | SOLE |
| PRECISION DRILLING TRUST | COM | 740215108 | 477 | 20500 SH | SOLE |
| PRECISION DRILLING TRUST | CALL | 740215108 | 289 | 12400 CALL | SH-DEF |
| PRECISION DRILLING TRUST | PUT | 740215108 | 70 | 3000 PUT | SH-DEF |
| PRECISION DRILLING TRUST | COM | 740215108 | 473 | 20300 SH | SH-DEF |
| PREMD INC | COM | 74047Y105 | 2 | 9000 SH | SH-DEF |
| PROCTER & GAMBLE CO | PUT | 742718109 | 4905 | 70000 PUT | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 242 | 3400 SH | SOLE |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 23551 | 336253 SH | SOLE |
| Procter & Gamble Company | | | | | |
| (The) | COM | 742718109 | 1051 | 15000 SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 3 | 65 SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 34 | 2100 SH | SOLE |

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| PROSHARES TR ULTRA SHORT 500FD | COM | 74347R883 | 64 | 1000 SH | SOLE |
| PROSHARES ULTRASHORT FNCL | COM | 74347R628 | 117 | 1000 SH | SH-DEF |
| PROSHARES ULTRASHORT REAL | COM | 74347R552 | 497 | 5000 SH | SH-DEF |
| PROSHARES ULTRASHORT REAL | COM | 74347R552 | 298 | 3000 SH | SH-DEF |
| PROSHARES UTLTRASHORT2000 | COM | 74347R834 | 123 | 1500 SH | SH-DEF |
| PROTALIX BIOTHERAPEUTICS | COM | 74365A101 | 8 | 3000 SH | SH-DEF |
| PROVIDENT ENERGY T/U | COM | 74386K104 | 530 | 50000 SH | SH-DEF |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 193 | 18086 SH | SOLE |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 1 | 100 SH | SH-DEF |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 955 | 12215 SH | SOLE |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 40 | 1000 SH | SOLE |
| QLT INC | COM | 746927102 | 389 | 40249 SH | SOLE |
| QLT INC | COM | 746927102 | 7 | 2000 SH | SOLE |
| QLT INC | COM | 746927102 | 11 | 3000 SH | SH-DEF |
| QLT INC | COM | 746927102 | 18 | 4700 SH | SH-DEF |
| QUALCOMM INC | COM | 747525103 | 2 | 50 SH | SOLE |
| QUEST CAPITAL CORP | COM | 74835U109 | 50 | 25400 SH | SH-DEF |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 140 | 3100 SH | SOLE |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 70 | 3000 SH | SH-DEF |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 129 | 2782 SH | SH-DEF |
| RASER TECHNOLOGIES INC | COM | 754055101 | 14 | 1800 SH | SH-DEF |
| RAYONIER INC | COM | 754907103 | 1214 | 27955 SH | SOLE |
| RAYTHEON COMPANY | COM | 755111507 | 3 | 43 SH | SOLE |
| REED ELSEVIER NV SPON ADR | COM | 758204200 | 2 | 43 SH | SOLE |
| REED ELSEVIER PLC SPONS ADR NEW | COM | 758205207 | 267 | 5244 SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 374 | 7200 SH | SOLE |
| RESEARCH IN MOTION | COM | 760975102 | 18 | 156 SH | SOLE |
| RESEARCH IN MOTION | COM | 760975102 | 129952 | 1110704 SH | SOLE |
| RESEARCH IN MOTION | CALL | 760975102 | 10486 | 93200 CALL | SH-DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 4298 | 38200 PUT | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 1434860 | 12753343 SH | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 1518645 | 12979927.95 SH | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 669 | 5945 SH | SOLE |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 1447 | 3515 SH | SOLE |
| RIO TINTO PLC-SPON ADR | CALL | 767204100 | 13179 | 32000 CALL | SOLE |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 635 | 1513 SH | SOLE |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 2 | 25 SH | SOLE |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 33 | 400 SH | SOLE |
| RITCHIE BROTHERS AUCTIONR | COM | 767744105 | 82 | 1000 SH | SH-DEF |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 279 | 27400 SH | SOLE |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 467 | 13000 SH | SH-DEF |
| ROGERS COMMUNICATIONS - CL B | COM | 775109200 | 1 | 16 SH | SOLE |
| ROGERS COMMUNICATIONS - CL B | COM | 775109200 | 193302 | 4981796 SH | SOLE |
| ROGERS COMMUNICATIONS - CL B | CALL | 775109200 | 7204 | 200300 CALL | SH-DEF |
| ROGERS COMMUNICATIONS - CL B | PUT | 775109200 | 3518 | 97800 PUT | SH-DEF |
| ROGERS COMMUNICATIONS - CL B | COM | 775109200 | 37511 | 966730 SH | SH-DEF |
| ROGERS COMMUNICATIONS INC CL B | COM | 775109200 | 7541 | 209668 SH | SOLE |
| Rogers Communications Inc., Class "B" NV | COM | 775109200 | 3598 | 100000 SH | SOLE |
| Rogers Communications Inc., Class "B" NV | COM | 775109200 | 12414 | 345000 SH | SOLE |

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|----------------------------|------|-----------|---------|----------|------|--------|
| ROYAL BANK OF CANADA | COM | 780087102 | 2660528 | 55975244 | SH | SOLE |
| Royal Bank of Canada | COM | 780087102 | 5842 | 125000 | SH | SOLE |
| Royal Bank of Canada | COM | 780087102 | 49326 | 1055500 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 160735 | 3440975 | SH | SOLE |
| ROYAL BANK OF CANADA | CALL | 780087102 | 63860 | 1367100 | CALL | SH-DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 479 | 10300 | PUT | SH-DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 38407 | 822200 | PUT | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 47 | 1000 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 132228 | 2781955 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 219 | 4600 | SH | SH-DEF |
| ROYAL BANK OF SCOT-SPON | | | | | | |
| ADR | COM | 780097721 | 108 | 14600 | SH | SOLE |
| ROYAL DUTCH SHELL PLC ADR | COM | 780259206 | 2826 | 40986 | SH | SOLE |
| ROYAL DUTCH SHELL PLC SPON | | | | | | |
| ADR | COM | 780259107 | 104 | 1551 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 21 | 712 | SH | SH-DEF |
| ROYCE VALUE TRUST | COM | 780910105 | 287 | 18300 | SH | SOLE |
| RR DONNELLEY & SONS CO | COM | 257867101 | 2 | 44 | SH | SH-DEF |
| S&P MID-CAP 400 DEPOSIT | | | | | | |
| RECEIPT | COM | 595635103 | 76 | 540 | SH | SOLE |
| SAFEWAY INC | COM | 786514208 | 2122 | 71000 | SH | SOLE |
| SAN JUAN BASIN ROYALTY | | | | | | |
| TRUST UNIT | COM | 798241105 | 260 | 7000 | SH | SOLE |
| SANOFI-AVENTIS SPONSORED | | | | | | |
| ADR | COM | 80105N105 | 4 | 100 | SH | SOLE |
| SAP AG-SPONSORED ADR | COM | 803054204 | 626 | 12600 | SH | SOLE |
| SAP AKTIENGESELLSCHAFT | | | | | | |
| SPON ADR | COM | 803054204 | 20 | 395 | SH | SOLE |
| SASOL LIMITED SPONSORED | | | | | | |
| ADR | COM | 803866300 | 375 | 7750 | SH | SOLE |
| SCHERING-PLOUGH CORP | COM | 806605101 | 1491 | 103500 | SH | SOLE |
| Schlumberger Limited | COM | 806857108 | 435 | 5000 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 1383 | 15500 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 1622 | 18651 | SH | SOLE |
| SCHWAB, CHARLES CORP | COM | 808513105 | 13 | 675 | SH | SOLE |
| SCOTTS MIRACLE-GRO CO-CL A | COM | 810186106 | 5 | 164 | SH | SH-DEF |
| SCOTTS MIRACLE-GRO COMPANY | COM | 810186106 | 62 | 1925 | SH | SOLE |
| SCRIPPS (E.W.) CO | COM | 811054204 | 42 | 1000 | SH | SOLE |
| SEABOARD CORP | COM | 811543107 | 56 | 36 | SH | SH-DEF |
| SEALED AIR CORP NEW | COM | 81211K100 | 12 | 456 | SH | SOLE |
| SEARS HOLDINGS CORP | COM | 812350106 | 1790 | 16347 | SH | SH-DEF |
| SECTOR SPDR TR SBI INT-EN | COM | 81369Y506 | 74 | 1000 | SH | SH-DEF |
| SEMICONDUCTOR MFG INTL | | | | | | |
| CORP ADR | COM | 81663N206 | 432 | 123000 | SH | SOLE |
| SERVICE CORPORATION | | | | | | |
| INTERNATIONAL | COM | 817565104 | 51 | 5000 | SH | SOLE |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 0 | 20 | SH | SH-DEF |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 1363 | 75000 | SH | SH-DEF |
| SHAW COMMUNICATIONS INC | | | | | | |
| CL B NVS | COM | 82028K200 | 4752 | 259750 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 248798 | 12801550 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | CALL | 82028K200 | 135 | 7400 | CALL | SH-DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 4073 | 222638 | SH | SH-DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 56 | 3500 | SH | SOLE |
| SIERRA WIRELESS INC | CALL | 826516106 | 82 | 5100 | CALL | SH-DEF |
| SIERRA WIRELESS INC | PUT | 826516106 | 32 | 2000 | PUT | SH-DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 1 | 78 | SH | SH-DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 50 | 3100 | SH | SH-DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 73 | 2379 | SH | SOLE |
| SILVER STANDARD RESOURCES | CALL | 82823L106 | 73 | 2400 | CALL | SH-DEF |
| SILVER STANDARD RESOURCES | PUT | 82823L106 | 274 | 9000 | PUT | SH-DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 79 | 2600 | SH | SH-DEF |

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|--------------------------------------|------|-----------|--------|----------|------|--------|
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 164 | 5401 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 16 | 1044 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 110 | 7100 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 382 | 24600 | SH | SOLE |
| SILVER WHEATON CORP | CALL | 828336107 | 1221 | 78600 | CALL | SH-DEF |
| SILVER WHEATON CORP | CALL | 828336107 | 6755 | 435300 | CALL | SH-DEF |
| SILVER WHEATON CORP | PUT | 828336107 | 78 | 5000 | PUT | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 264 | 17000 | SH | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 93 | 6000 | SH | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 225 | 14500 | SH | SH-DEF |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 212 | 41700 | SH | SOLE |
| SMITH & NEPHEW PLC | | | | | | |
| SPONSORED ADR | COM | 83175M205 | 2460 | 37300 | SH | SOLE |
| SMITHFIELD FOODS INC | COM | 832248108 | 232 | 9000 | SH | SOLE |
| SMITHFIELD FOODS INC | COM | 832248108 | 6 | 227 | SH | SH-DEF |
| SMUCKER (J.M.) CO | COM | 832696405 | 4 | 87 | SH | SOLE |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 171 | 4100 | SH | SOLE |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 238 | 5700 | SH | SH-DEF |
| SOUTHERN COMPANY | COM | 842587107 | 1 | 35 | SH | SOLE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 3 | 270 | SH | SOLE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 895 | 26500 | SH | SOLE |
| SPDR FTSE/MACQUARIE GLB INFR 100 ETF | COM | 78463X855 | 112 | 2000 | SH | SOLE |
| SPDR INDX SHS FDS RUSS/NOM S/C JAP | COM | 78463X822 | 17 | 400 | SH | SOLE |
| SPDR S&P HOMEBUILDERS ETF | COM | 78464A888 | 632 | 27000 | SH | SOLE |
| SPDR TRUST SERIES 1 | PUT | 78462F103 | 6598 | 50000 | PUT | SH-DEF |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 40 | 300 | SH | SH-DEF |
| SPDR TRUST UNITS SERIES 1 | COM | 78462F103 | 670 | 5090 | SH | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 22 | 966 | SH | SOLE |
| SPX CORPORATION | COM | 784635104 | 59 | 566 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 68 | 2311 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 8 | 280 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 410 | 18550 | SH | SOLE |
| STATE STREET CORP | COM | 857477103 | 37 | 470 | SH | SOLE |
| STATOILHYDRO ASA | COM | 85771P102 | 430 | 14396 | SH | SOLE |
| STERLITE INDUSTRIES INDI-ADR | CALL | 859737207 | 89 | 5000 | CALL | SOLE |
| STREET TRACKS GOLD TRUST | COM | 863307104 | 282 | 3125 | SH | SOLE |
| STRYKER CORPORATION | COM | 863667101 | 65 | 1000 | SH | SOLE |
| SULPHCO INC | COM | 865378103 | 599 | 142900 | SH | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 4 | 78 | SH | SOLE |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 516635 | 11050759 | SH | SOLE |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 15622 | 334160 | SH | SOLE |
| SUN LIFE FINANCIAL INC | CALL | 866796105 | 20935 | 447800 | CALL | SH-DEF |
| SUN LIFE FINANCIAL INC | PUT | 866796105 | 3371 | 72100 | PUT | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 36898 | 772651 | SH | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 57 | 1200 | SH | SH-DEF |
| Sun Life Financial Inc. | COM | 866796105 | 5613 | 120000 | SH | SOLE |
| Sun Life Financial Inc. | COM | 866796105 | 6338 | 135500 | SH | SOLE |
| Sun Life Financial Inc. | COM | 866796105 | 32 | 690 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810203 | 3 | 200 | SH | SOLE |
| SUNCOR ENERGY INC | COM | 867229106 | 454655 | 4704193 | SH | SOLE |
| SUNCOR ENERGY INC | COM | 867229106 | 22303 | 230761 | SH | SOLE |
| SUNCOR ENERGY INC | CALL | 867229106 | 7226 | 75000 | CALL | SH-DEF |
| SUNCOR ENERGY INC | CALL | 867229106 | 13608 | 140800 | CALL | SH-DEF |
| SUNCOR ENERGY INC | PUT | 867229106 | 6466 | 66900 | PUT | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 145 | 1500 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 23225 | 240299 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 48 | 500 | SH | SH-DEF |
| Suncor Energy Inc. | COM | 867229106 | 3384 | 35000 | SH | SOLE |

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|---|------|-----------|--------|----------|------|--------|
| SUNOCO INC | COM | 86764P109 | 1221 | 22300 | SH | SOLE |
| SUNOPTA INC | COM | 8676EP108 | 1 | 101 | SH | SOLE |
| SUNOPTA INC | COM | 8676EP108 | 3 | 565 | SH | SH-DEF |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 1207 | 29100 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 2332 | 77800 | SH | SOLE |
| SWISS HELVETIA FUND INC | COM | 870875101 | 212 | 13066 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 175 | 14750 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 37 | 3100 | SH | SH-DEF |
| SYNGENTA AG-ADR | COM | 87160A100 | 193 | 3300 | SH | SOLE |
| SYSCO CORPORATION | COM | 871829107 | 80 | 2770 | SH | SOLE |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 59 | 5600 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 182663 | 10080815 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 12357 | 696555 | SH | SOLE |
| TALISMAN ENERGY INC | CALL | 87425E103 | 1540 | 86800 | CALL | SH-DEF |
| TALISMAN ENERGY INC | PUT | 87425E103 | 8728 | 492000 | PUT | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 1770 | 100000 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 336 | 19000 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 10832 | 610591 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 44 | 2403 | SH | SH-DEF |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 23 | 3897 | SH | SOLE |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 9 | 1500 | SH | SH-DEF |
| TARGET CORP | COM | 87612E106 | 33 | 614 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 585 | 11549 | SH | SOLE |
| TASECO MINES LTD | COM | 876511106 | 369 | 72700 | SH | SOLE |
| TASEKO MINES LTD | COM | 876511106 | 62 | 12400 | SH | SH-DEF |
| TATA MOTORS LTD SPON ADR Teck Cominco Limited, Class "B" SV | COM | 878742204 | 2051 | 50000 | SH | SOLE |
| TECK COMINCO LTD CL B SVS | COM | 878742204 | 16027 | 390860 | SH | SOLE |
| TECK COMINCO LTD-CL B | COM | 878742204 | 2 | 38 | SH | SOLE |
| TECK COMINCO LTD-CL B | COM | 878742204 | 382270 | 9322873 | SH | SOLE |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 410 | 10000 | CALL | SH-DEF |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 16139 | 393600 | CALL | SH-DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 344 | 8400 | PUT | SH-DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 13822 | 337100 | PUT | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 24526 | 598141 | SH | SH-DEF |
| TECO ENERGY INC | COM | 872375100 | 120 | 7500 | SH | SOLE |
| TELECOM CORPORATION OF NEW ZEALAND | COM | 879278208 | 42 | 2844 | SH | SOLE |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 47 | 548 | SH | SOLE |
| TELEFONOS DE MEXICO S.A. ADR | COM | 879403780 | 25 | 660 | SH | SOLE |
| TELEPHONE & DATA SYSTEMS INC | COM | 879433100 | 4 | 96 | SH | SOLE |
| TELEPHONE & DATA SYSTEMS SPL | COM | 879433860 | 4 | 96 | SH | SOLE |
| TELUS CORP - NV | COM | 87971M202 | 2901 | 69100 | SH | SH-DEF |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 1 | 23 | SH | SOLE |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 68581 | 1627717 | SH | SOLE |
| TELUS CORPORATION NV | COM | 87971M202 | 4433 | 105224 | SH | SOLE |
| TELUS Corporation, NV | COM | 87971M202 | 1474 | 34972 | SH | SOLE |
| TELUS Corporation, NV | COM | 87971M202 | 40432 | 959200 | SH | SOLE |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 1994 | 81600 | SH | SOLE |
| TERADYNE INC | COM | 880770102 | 4 | 294 | SH | SOLE |
| TERRA INDUSTRIES INC | COM | 880915103 | 8 | 230 | SH | SH-DEF |
| TESCO CORP | COM | 88157K101 | 264 | 10950 | SH | SOLE |

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|---|------|-----------|--------|---------|------|--------|
| TESORO CORP | COM | 881609101 | 180 | 6000 | SH | SOLE |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 721 | 15615 | SH | SOLE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 63 | 2225 | SH | SOLE |
| THE ST JOE COMPANY | COM | 790148100 | 1779 | 40000 | SH | SH-DEF |
| THERMO FISHER SCIENTIFIC THOMPSON CREEK METALS CO INC | COM | 883556102 | 34 | 600 | SH | SOLE |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 219 | 12000 | SH | SOLE |
| THOMPSON CREEK METALS CO INC | CALL | 884768102 | 4190 | 229500 | CALL | SH-DEF |
| THOMPSON CREEK METALS CO INC | PUT | 884768102 | 453 | 24800 | PUT | SH-DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 270 | 14800 | SH | SH-DEF |
| THOMPSON CREEK METALS COMPANY | COM | 884768102 | 23 | 1250 | SH | SOLE |
| THOMSON CORP | COM | 884903105 | 98547 | 2858395 | SH | SOLE |
| THOMSON CORP | CALL | 884903105 | 769 | 22300 | CALL | SH-DEF |
| THOMSON CORP | PUT | 884903105 | 4606 | 133600 | PUT | SH-DEF |
| THOMSON CORP | COM | 884903105 | 336 | 10000 | SH | SH-DEF |
| THOMSON CORP | COM | 884903105 | 6815 | 202900 | SH | SH-DEF |
| THOMSON CORP | COM | 884903105 | 5038 | 150000 | SH | SH-DEF |
| THOMSON CORP | COM | 884903105 | 17 | 500 | SH | SH-DEF |
| THOMSON CORP | COM | 884903105 | 22820 | 661916 | SH | SH-DEF |
| THOMSON CORPORATION Thomson Reuters Corporation | COM | 884903105 | 18225 | 541946 | SH | SOLE |
| Thomson Reuters Corporation | COM | 884903105 | 1346 | 40000 | SH | SOLE |
| Thomson Reuters Corporation | COM | 884903105 | 9242 | 274700 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 2 | 50 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 56274 | 1652800 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 4945 | 145227 | SH | SOLE |
| TIM HORTONS INC | CALL | 88706M103 | 698 | 20500 | CALL | SH-DEF |
| TIM HORTONS INC | PUT | 88706M103 | 68 | 2000 | PUT | SH-DEF |
| TIM HORTONS INC | COM | 88706M103 | 4042 | 118730 | SH | SH-DEF |
| TIME WARNER CABLE CL-A Time Warner Cable Inc. | COM | 88732J108 | 1246 | 50000 | SH | SH-DEF |
| TIME WARNER INC | COM | 88732J108 | 1842 | 73725 | SH | SOLE |
| TIME WARNER INC | COM | 887317105 | 116 | 8310 | SH | SOLE |
| TITANIUM METALS CORP | COM | 888339207 | 75 | 5000 | SH | SH-DEF |
| TJX COMPANIES INC | COM | 872540109 | 31 | 930 | SH | SOLE |
| TORONTO DOMINION BANK | COM | 891160509 | 61 | 1000 | SH | SH-DEF |
| TORONTO DOMINION BANK | COM | 891160509 | 123 | 2000 | SH | SH-DEF |
| TORONTO DOMINION BANK | COM | 891160509 | 61 | 1000 | SH | SH-DEF |
| TORONTO DOMINION BANK | COM | 891160509 | 18 | 300 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 59295 | 964452 | SH | SOLE |
| TORONTO-DOMINION BANK | CALL | 891160509 | 61493 | 1000200 | CALL | SH-DEF |
| TORONTO-DOMINION BANK | PUT | 891160509 | 46996 | 764400 | PUT | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 18017 | 293683 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 263839 | 4198922 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 90184 | 1435250 | SH | SH-DEF |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | 2435 | 32910 | SH | SOLE |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 145 | 1400 | SH | SOLE |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 1 | 29 | SH | SH-DEF |
| TRANE INC | COM | 892893108 | 68 | 1475 | SH | SOLE |
| TRANSALTA CORP | COM | 89346D107 | 12 | 398 | SH | SOLE |
| TRANSALTA CORP | COM | 89346D107 | 135924 | 4367013 | SH | SOLE |
| TRANSALTA CORP | CALL | 89346D107 | 21734 | 698700 | CALL | SH-DEF |
| TRANSALTA CORP | PUT | 89346D107 | 1571 | 50500 | PUT | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 14631 | 470071 | SH | SH-DEF |
| TransAlta Corporation | COM | 89346D107 | 4046 | 130000 | SH | SOLE |
| TransAlta Corporation | COM | 89346D107 | 114364 | 3675000 | SH | SOLE |

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| TRANSALTA CORPORATION | COM | 89346D107 | 11805 | 379526 | SH | SOLE |
| TRANSCANADA CORP | COM | 89353D107 | 2 | 42 | SH | SOLE |
| TRANSCANADA CORP | COM | 89353D107 | 710887 | 18450697 | SH | SOLE |
| TRANSCANADA CORP | CALL | 89353D107 | 54769 | 1421500 | CALL | SH-DEF |
| TRANSCANADA CORP | PUT | 89353D107 | 13046 | 338600 | PUT | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 1925 | 50000 | SH | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 18620 | 483267 | SH | SH-DEF |
| TransCanada Corporation | COM | 89353D107 | 5011 | 130000 | SH | SOLE |
| TransCanada Corporation | COM | 89353D107 | 196064 | 5086500 | SH | SOLE |
| TRANSCANADA CORPORATION | COM | 89353D107 | 41188 | 1069008 | SH | SOLE |
| TRANSITION THERAPEUT-NEW | COM | 893716209 | 278 | 27822 | SH | SH-DEF |
| TRANSOCEAN INC NEW | COM | G90073100 | 92 | 683 | SH | SOLE |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 4 | 91 | SH | SOLE |
| TRUSTCO BANK CORP | COM | 898349105 | 9 | 1000 | SH | SOLE |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 133 | 3870 | SH | SOLE |
| TYCO INTERNATIONL LTD | | | | | | |
| BERMUDA | COM | G9143X208 | 225 | 5120 | SH | SOLE |
| TYSON FOODS INC-CL A | COM | 902494103 | 7 | 417 | SH | SH-DEF |
| U S BANCORP | COM | 902973304 | 81 | 2500 | SH | SOLE |
| U S T INC | COM | 902911106 | 54 | 1000 | SH | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 116 | 1500 | SH | SOLE |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 925 | 25000 | SH | SH-DEF |
| UNIBANCO-GDR | PUT | 90458E107 | 8748 | 75000 | PUT | SOLE |
| UNIBANCO-GDR | COM | 90458E107 | 1048 | 8540 | SH | SOLE |
| UNILEVER N.V. NEW YORK | | | | | | |
| SHARES | COM | 904784709 | 315 | 9338 | SH | SOLE |
| UNILEVER PLC SPON ADR | COM | 904767704 | 28 | 830 | SH | SOLE |
| UNITED PARCEL SERVICE INC | | | | | | |
| CL B | COM | 911312106 | 589 | 8065 | SH | SOLE |
| UNITED STATES STEEL CORP | COM | 912909108 | 146 | 1100 | SH | SOLE |
| United Technologies | | | | | | |
| Corporation | COM | 913017109 | 2065 | 30000 | SH | SOLE |
| UNITED TECHNOLOGIES | | | | | | |
| CORPORATION | COM | 913017109 | 4463 | 64876 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4328 | 119400 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2221 | 64682 | SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 1478 | 67200 | SH | SOLE |
| US GOLD CORP NEW | COM | 912023207 | 25 | 10000 | SH | SOLE |
| USG CORP | CALL | 903293405 | 221 | 6000 | CALL | SOLE |
| UTSTARCOM INC | COM | 918076100 | 1 | 300 | SH | SOLE |
| VALERO ENERGY CORP | COM | 91913Y100 | 7317 | 140950 | SH | SOLE |
| VALERO ENERGY CORP | COM | 91913Y100 | 384 | 7815 | SH | SOLE |
| VALERO ENERGY CORP | CALL | 91913Y100 | 2456 | 50000 | CALL | SH-DEF |
| Valero Energy Corporation | COM | 91913Y100 | 246 | 5000 | SH | SOLE |
| VANGUARD EMERGING MARKETS | | | | | | |
| ETF | COM | 922042858 | 9 | 100 | SH | SOLE |
| VANGUARD FTSE ALL-WORLD | | | | | | |
| EX-US ETF | COM | 922042775 | 11 | 200 | SH | SOLE |
| VANGUARD TOTAL STOCK | | | | | | |
| MARKET ETF | COM | 922908769 | 69 | 525 | SH | SOLE |
| VEOLIA ENVIRONNEMENT SPON | | | | | | |
| ADR | COM | 92334N103 | 402 | 5750 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 125 | 3300 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 891 | 24465 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 771 | 32300 | SH | SOLE |
| VIACOM INC NEW CL B W/I | COM | 92553P201 | 68 | 1715 | SH | SOLE |
| VISTA GOLD CORP REORG SHS | COM | 927926303 | 1369 | 312000 | SH | SOLE |
| VISTA GOLD CORP-REORG SHR | COM | 927926303 | 50 | 13300 | SH | SH-DEF |
| VISTEON CORPORATION | COM | 92839U107 | 2 | 483 | SH | SOLE |
| VODAFONE GROUP PLC | COM | 92857W209 | 4537 | 153797 | SH | SOLE |
| VOTORANTIM CELULOSE E | | | | | | |
| PAPEL SA | COM | 92906P106 | 436 | 15300 | SH | SOLE |

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|--|------|-----------|-------|---------|------|--------|
| WABCO HOLDINGS INC | COM | 92927K102 | 185 | 4054 | SH | SOLE |
| WACHOVIA CORP | CALL | 929903102 | 1620 | 60000 | CALL | SOLE |
| WACHOVIA CORP | PUT | 929903102 | 2371 | 87800 | PUT | SOLE |
| WACHOVIA CORP | COM | 929903102 | 837 | 28900 | SH | SOLE |
| WACHOVIA CORP | COM | 929903102 | 52 | 1800 | SH | SH-DEF |
| WACHOVIA CORPORATIONNEW | COM | 929903102 | 649 | 24050 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 876 | 23016 | SH | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 1066 | 19706 | SH | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 6136 | 116525 | SH | SOLE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 85 | 7500 | SH | SH-DEF |
| WASHINGTON POST COMPANY CL B | COM | 939640108 | 185 | 280 | SH | SOLE |
| WEATHERFORD INTERNATIONAL LTD | COM | G95089101 | 121 | 1670 | SH | SOLE |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 5 | 100 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 4437 | 95600 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 3152 | 71465 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 4781 | 164381 | SH | SOLE |
| WELLS FARGO & COMPANY | COM | 949746101 | 41 | 1300 | SH | SOLE |
| Wells Fargo & Company | COM | 949746101 | 1804 | 62000 | SH | SOLE |
| WESTERN GOLDFIELDS INC | COM | 95828P203 | 13 | 4002 | SH | SH-DEF |
| WESTERN GOLDFIELDS INC NEW | COM | 95828P203 | 676 | 216300 | SH | SOLE |
| WESTERN UNION CO - W/I Western Union Company (The) | COM | 959802109 | 643 | 30265 | SH | SOLE |
| WESTWOOD ONE INC | COM | 961815107 | 319 | 15000 | SH | SOLE |
| WET SEAL INC CL A | COM | 961840105 | 630 | 300000 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 7 | 2000 | SH | SOLE |
| WHOLE FOODS MARKET INC | COM | 962166104 | 26 | 400 | SH | SOLE |
| WINNEBAGO INDUSTRIES INC | COM | 966837106 | 7 | 200 | SH | SOLE |
| WINNEBAGO INDUSTRIES INC | COM | 974637100 | 17 | 1000 | SH | SOLE |
| WPP GROUP PLC SPONS ADR | COM | 929309409 | 10 | 170 | SH | SOLE |
| WYETH | COM | 983024100 | 3129 | 74962 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2 | 100 | SH | SOLE |
| WYNN RESORTS LTD | PUT | 983134107 | 1006 | 10000 | PUT | SOLE |
| WYNN RESORTS LTD | COM | 983134107 | 352 | 3500 | SH | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 80 | 4000 | SH | SOLE |
| XEROX CORPORATION | COM | 984121103 | 8 | 550 | SH | SOLE |
| XTO ENERGY INC | COM | 98385X106 | 62 | 1000 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 29 | 1005 | SH | SOLE |
| Yahoo! Inc. | COM | 984332106 | 723 | 25000 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 58 | 3971 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 85118 | 5801672 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 3467 | 236297 | SH | SOLE |
| YAMANA GOLD INC | CALL | 98462Y100 | 841 | 57500 | CALL | SH-DEF |
| YAMANA GOLD INC | CALL | 98462Y100 | 1947 | 132700 | CALL | SH-DEF |
| YAMANA GOLD INC | PUT | 98462Y100 | 731 | 50000 | PUT | SH-DEF |
| YAMANA GOLD INC | PUT | 98462Y100 | 1050 | 71600 | PUT | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 154 | 10500 | SH | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 59 | 4000 | SH | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 15 | 1000 | SH | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 25617 | 1746064 | SH | SH-DEF |
| YRC WORLDWIDE INC | COM | 984249102 | 616 | 46975 | SH | SOLE |
| YUM! BRANDS INC | COM | 988498101 | 134 | 3600 | SH | SOLE |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 2 | 2700 | SH | SOLE |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 0 | 100 | SH | SOLE |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 127 | 158449 | SH | SH-DEF |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 566 | 578210 | SH | SOLE |
| ZI CORP | COM | 988918108 | 20 | 36950 | SH | SOLE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 5416 | 69588 | SH | SOLE |