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TORONTO DOMINION BANK
Form 13F-HR
November 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: September 30, 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 November 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. |
| 28-05929 | TD Asset Management USA Inc. |

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|----------|--------------------------|
| 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: 1396

Form 13F Information Table Value Total (x\$1000): \$21,815,211

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 Discretionary (b) Shared- (a) As Defined | (c) Share other |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|---|--------------------|
| 3M CO | COM | 88579Y101 | 20 | 300 SH | SOLE | |
| 3M COMPANY | COM | 88579Y101 | 9862 | 144510 SH | SOLE | |
| ABB LTD SPONSORED ADR | COM | 000375204 | 92 | 4735 SH | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 52 | 900 SH | | SH-DEF |
| ABBOTT LABORATORIES INC | COM | 002824100 | 5593 | 97221 SH | SOLE | |
| Abitibi-Bowater | COM | 003687100 | 7528 | 1921208 SH | SOLE | |
| ABITIBIBOWATER INC | COM | 003687100 | 50 | 12804 SH | SOLE | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 152 | 3865 SH | SOLE | |
| ADVANCED MICRO DEVICES | CALL | 007903107 | 131 | 25000 CALL | SOLE | |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 92 | 9884 SH | SOLE | |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 19 | 2100 SH | | SH-DEF |
| ADVANTAGE ENERGY INCOME FUND | | | | | | |
| T/U | COM | 00762L101 | 20 | 2212 SH | SOLE | |
| AEGON NV | COM | 007924103 | 272 | 31855 SH | SOLE | |
| AEGON NV | COM | 007924103 | 26 | 3000 SH | | SH-DEF |
| AEGON NV ARS | COM | 007924103 | 596 | 67929 SH | SOLE | |
| AETNA INC | COM | 00817Y108 | 433 | 12000 SH | SOLE | |
| AFLAC INC | COM | 001055102 | 166 | 2830 SH | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 10 | 333 SH | SOLE | |

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|----------------------------------|------|-----------|-------|---------|------|--------|
| AGNICO-EAGLE MINES | COM | 008474108 | 62277 | 1140716 | SH | SOLE |
| AGNICO-EAGLE MINES | CALL | 008474108 | 3336 | 61100 | CALL | SH-DEF |
| AGNICO-EAGLE MINES | PUT | 008474108 | 1927 | 35300 | PUT | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 7502 | 137412 | SH | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 8189 | 150000 | SH | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 248 | 4506 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 1157 | 21185 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 10298 | 187000 | CALL | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 109 | 2000 | SH | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 33 | 600 | SH | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 55 | 1000 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 398 | 7089 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 97929 | 1751539 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 3621 | 64770 | SH | SOLE |
| AGRIUM INC | CALL | 008916108 | 280 | 5000 | CALL | SH-DEF |
| AGRIUM INC | CALL | 008916108 | 7458 | 133400 | CALL | SH-DEF |
| AGRIUM INC | PUT | 008916108 | 561 | 10000 | PUT | SH-DEF |
| AGRIUM INC | PUT | 008916108 | 7962 | 142400 | PUT | SH-DEF |
| AGRIUM INC | COM | 008916108 | 13960 | 249685 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 112 | 2000 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 106 | 1900 | SH | SH-DEF |
| AIRCASTLE LTD | COM | G0129K104 | 50 | 5000 | SH | SOLE |
| ALBEMARBLE CORP | COM | 012653101 | 36 | 1175 | SH | SOLE |
| ALCATEL LUCENT ADR | COM | 013904305 | 1 | 258 | SH | SOLE |
| ALCOA INC | CALL | 013817101 | 456 | 20200 | CALL | SOLE |
| ALCOA INC | COM | 013817101 | 460 | 20360 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 2378 | 105424 | SH | SOLE |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 13 | 200 | SH | SOLE |
| ALLIANZ SE SPON ADR | COM | 018805101 | 9 | 650 | SH | SOLE |
| ALLIED IRISH BANKS PLC ADR | COM | 019228402 | 33 | 2010 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 1 | 200 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 745 | 130431 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 2048 | 44400 | SH | SOLE |
| ALLSTATE CORPORATION | COM | 020002101 | 120 | 2600 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 85 | 4300 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 792 | 39934 | SH | SOLE |
| AMERICA MOVIL S.A.B. DE C.V. | COM | 02364W105 | 191 | 4120 | SH | SOLE |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 321 | 6934 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 791 | 22318 | SH | SOLE |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 4412 | 124640 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 92 | 27643 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 75 | 22613 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 6 | 150 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 237 | 4000 | SH | SOLE |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 107 | 2200 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 1 | 1300 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS INC | COM | 034918102 | 16 | 19400 | SH | SOLE |
| ANGLO AMERICAN PLC UNSP ADR | COM | 03485P201 | 6 | 364 | SH | SOLE |
| ANGLOGOLD ASHANTI LTD SPONS ADR | COM | 035128206 | 7 | 300 | SH | SOLE |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 38 | 1650 | SH | SOLE |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 44 | 1909 | SH | SH-DEF |
| ANHEUSER-BUSCH COMPANIES INC | COM | 035229103 | 215 | 3315 | SH | SOLE |
| ANHEUSER-BUSCH COS INC. | COM | 035229103 | 130 | 2000 | SH | SH-DEF |
| ANSYS INC | COM | 03662Q105 | 38 | 1000 | SH | SOLE |
| APACHE CORPORATION | COM | 037411105 | 341 | 3270 | SH | SOLE |
| APPLE INC | CALL | 037833100 | 1137 | 10000 | CALL | SOLE |
| APPLE INC | PUT | 037833100 | 17651 | 155300 | PUT | SOLE |
| APPLE INC | COM | 037833100 | 4382 | 38554 | SH | SOLE |
| APPLE INC | COM | 037833100 | 153 | 1350 | SH | SOLE |
| APPLIED MATERIALS INC | COM | 038222105 | 136 | 9000 | SH | SOLE |

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|--------------------------------------|------|-----------|---------|----------|------|--------|
| ARCH COAL | COM | 039380100 | 33 | 1000 | SH | SH-DEF |
| ARCH COAL INC | COM | 039380100 | 33 | 1000 | SH | SOLE |
| ARCHER DANIELS MIDLAND COMPANY | COM | 039483102 | 7 | 300 | SH | SOLE |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 611 | 27900 | SH | SOLE |
| ASML HOLING N.V. NY REG SHS | COM | N07059186 | 3 | 145 | SH | SOLE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 36 | 1305 | SH | SOLE |
| ASSURANT INC | COM | 04621X108 | 1881 | 34200 | SH | SOLE |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 1006 | 22950 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 625 | 22400 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 4776 | 171233 | SH | SOLE |
| AU OPTRONICS CORP SPON ADR | COM | 002255107 | 194 | 17109 | SH | SOLE |
| AURIZON MINES LTD | COM | 05155P106 | 67 | 25959 | SH | SOLE |
| AURIZON MINES LTD | COM | 05155P106 | 81 | 30100 | SH | SOLE |
| AURIZON MINES LTD | COM | 05155P106 | 91 | 35000 | SH | SOLE |
| AUTODESK INC | COM | 052769106 | 10 | 300 | SH | SOLE |
| AVIS BUDGET GROUP INC | COM | 053774105 | 0 | 30 | SH | SOLE |
| AVON PRODUCTS INC | COM | 054303102 | 199 | 4800 | SH | SOLE |
| AXA | COM | 054536107 | 52 | 1600 | SH | SH-DEF |
| AXA-UAP S.A. SPONSORED ADR | COM | 054536107 | 1358 | 41620 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 978 | 16168 | SH | SOLE |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 184 | 49631 | SH | SOLE |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 12 | 3367 | SH | SH-DEF |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 18 | 1120 | SH | SOLE |
| BANCO BRADESCO-SPONSORED ADR | COM | 059460303 | 756 | 46942 | SH | SOLE |
| BANCO ITAU HOLDING FIN-ADR | COM | 059602201 | 1368 | 78166 | SH | SOLE |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 117 | 7780 | SH | SOLE |
| BANK OF AMERICA CORP | CALL | 060505104 | 10745 | 307000 | CALL | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 4568 | 130500 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 607 | 29119 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 526 | 27410 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 554 | 30543 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 562 | 30680 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6501 | 185931 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 972176 | 22515555 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 43432 | 1005876 | SH | SOLE |
| Bank of Montreal | COM | 063671101 | 29609 | 685100 | SH | SOLE |
| BANK OF MONTREAL | CALL | 063671101 | 30009 | 695000 | CALL | SH-DEF |
| BANK OF MONTREAL | PUT | 063671101 | 37103 | 859300 | PUT | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 27903 | 646224 | SH | SH-DEF |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1697 | 52141 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 2043811 | 45312990 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 97060 | 2151905 | SH | SOLE |
| BANK OF NOVA SCOTIA | CALL | 064149107 | 57837 | 1282300 | CALL | SH-DEF |
| BANK OF NOVA SCOTIA | PUT | 064149107 | 50075 | 1110200 | PUT | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 34667 | 768595 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 32 | 700 | SH | SH-DEF |
| Bank of Nova Scotia (The) | COM | 064149107 | 42501 | 941400 | SH | SOLE |
| BANRO CORPORATION | COM | 066800103 | 0 | 32 | SH | SOLE |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 76 | 3063 | SH | SOLE |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 424 | 28430 | SH | SOLE |
| BARRICK GOLD CORP | CALL | 067901108 | 7348 | 200000 | CALL | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 2047 | 55727 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 294609 | 8045245 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 3883 | 106050 | SH | SOLE |
| BARRICK GOLD CORP | CALL | 067901108 | 92 | 2500 | CALL | SH-DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 33104 | 904000 | CALL | SH-DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 735 | 20000 | PUT | SH-DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 14545 | 397200 | PUT | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 51410 | 1403917 | SH | SH-DEF |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 25 | 375 | SH | SOLE |

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|--------------------------------------|------|-----------|--------|---------|------|--------|
| BAYTEX ENERGY T/U | COM | 073176109 | 1246 | 51525 | SH | SOLE |
| BAYTEX ENERGY TRUST T/U | COM | 073176109 | 471 | 19500 | SH | SH-DEF |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 49 | 1988 | SH | SOLE |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 477 | 19730 | SH | SOLE |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 44 | 1800 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 245 | 7052 | SH | SOLE |
| BCE INC | COM | 05534B760 | 279881 | 8115781 | SH | SOLE |
| BCE INC | CALL | 05534B760 | 559 | 16100 | CALL | SH-DEF |
| BCE INC | CALL | 05534B760 | 1183 | 34300 | CALL | SH-DEF |
| BCE INC | PUT | 05534B760 | 590 | 17000 | PUT | SH-DEF |
| BCE INC | PUT | 05534B760 | 683 | 19800 | PUT | SH-DEF |
| BCE INC | COM | 05534B760 | 295 | 8500 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 26782 | 776599 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 6884 | 200000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 38 | 1100 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 2 | 50 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 3098 | 90000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 3442 | 100000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 26 | 746 | SH | SH-DEF |
| BCE INC NEW | COM | 05534B760 | 34211 | 992021 | SH | SOLE |
| BEACON POWER CORPORATION | COM | 073677106 | 290 | 200000 | SH | SOLE |
| BECTON, DICKINSON & CO | COM | 075887109 | 56 | 700 | SH | SOLE |
| BELLUS HEALTH INC | COM | 07986A100 | 1 | 1000 | SH | SH-DEF |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 16276 | 125 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 2336 | 532 | SH | SOLE |
| BEST BUY CO INC | COM | 086516101 | 574 | 15300 | SH | SOLE |
| BEST BUY COMPANY INC | COM | 086516101 | 59 | 1575 | SH | SOLE |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 2078 | 40009 | SH | SOLE |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 151 | 2899 | SH | SOLE |
| BIOTECH HOLDERS TRUST | COM | 09067D201 | 18 | 100 | SH | SOLE |
| BIOVAIL CORP | COM | 09067J109 | 94 | 9623 | SH | SOLE |
| BIOVAIL CORP | COM | 09067J109 | 86 | 9150 | SH | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 141103 | 5965918 | SH | SOLE |
| BIOVAIL CORPORATION | CALL | 09067J109 | 325 | 34200 | CALL | SH-DEF |
| BIOVAIL CORPORATION | PUT | 09067J109 | 81 | 8500 | PUT | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 19537 | 2058573 | SH | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 1369 | 144200 | SH | SH-DEF |
| BJ SERVICES CO | CALL | 055482103 | 3826 | 200000 | CALL | SOLE |
| BLACKROCK STRATEGIC DIV | | | | | | |
| ACHIEVERS TR | COM | 09249Y107 | 101 | 10000 | SH | SOLE |
| BOEING CO | COM | 097023105 | 11 | 200 | SH | SOLE |
| BOEING COMPANY | COM | 097023105 | 178 | 3109 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 702 | 57250 | SH | SOLE |
| BP PLC SPONSORED ADR | COM | 055622104 | 912 | 18198 | SH | SOLE |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 186 | 2000 | SH | SOLE |
| BRISTOL-MYERS SQUIBB CO | CALL | 110122108 | 4197 | 201300 | CALL | SOLE |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 131 | 6300 | SH | SOLE |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 330 | 15820 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 262198 | 9725731 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 17694 | 656339 | SH | SH-DEF |
| BROOKFIELD ASSET MGMT INC CL A LV | COM | 112585104 | 8887 | 329637 | SH | SOLE |
| BROOKFIELD INFRA PARTNER LPU | COM | G16252101 | 107 | 6804 | SH | SOLE |
| BROOKFIELD INFRA PTNR LPU | COM | G16252101 | 2683 | 172000 | SH | SH-DEF |
| BROOKFIELD INFRASTRUCTURE PA | COM | G16252101 | 65 | 4121 | SH | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 6790 | 434750 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 2173 | 139116 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | CALL | 112900105 | 390 | 25000 | CALL | SH-DEF |
| BROOKFIELD PROPERTIES CORP | PUT | 112900105 | 292 | 18700 | PUT | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 347 | 22200 | SH | SH-DEF |
| BROOKFIELD PROPERTIES CRP | COM | 112900105 | 161 | 10550 | SH | SH-DEF |

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|---------------------------------------|------|-----------|--------|----------|------|--------|
| BROWN-FORMAN CORP CL A | COM | 115637100 | 206 | 2900 | SH | SOLE |
| BRUNSWICK CORP | COM | 117043109 | 26 | 2000 | SH | SOLE |
| BUNGE LIMITED | COM | G16962105 | 19 | 300 | SH | SOLE |
| BUNGE LTD | COM | G16962105 | 32 | 500 | SH | SH-DEF |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 58 | 625 | SH | SOLE |
| C.R. BARD INC | COM | 067383109 | 38 | 400 | SH | SOLE |
| CADBURY PLC SPONS ADR | COM | 12721E102 | 26 | 640 | SH | SOLE |
| CAE INC | COM | 124765108 | 143 | 17800 | SH | SOLE |
| CAE INC | COM | 124765108 | 1746 | 218636 | SH | SOLE |
| CAE INC | COM | 124765108 | 932 | 116657 | SH | SOLE |
| CAE INC | PUT | 124765108 | 114 | 14300 | PUT | SH-DEF |
| CAE INC | COM | 124765108 | 442 | 55353 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 45 | 5600 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 9 | 1100 | SH | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 75214 | 3471086 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 3065 | 141445 | SH | SOLE |
| CAMECO CORP | CALL | 13321L108 | 3728 | 167100 | CALL | SH-DEF |
| CAMECO CORP | CALL | 13321L108 | 5987 | 276300 | CALL | SH-DEF |
| CAMECO CORP | PUT | 13321L108 | 669 | 30000 | PUT | SH-DEF |
| CAMECO CORP | PUT | 13321L108 | 16514 | 762100 | PUT | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 13786 | 636217 | SH | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 2351 | 108500 | SH | SH-DEF |
| CAMPBELL SOUP CO | COM | 134429109 | 4 | 100 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 754160 | 13139769 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 40303 | 702200 | CALL | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 50565 | 881000 | PUT | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 162446 | 2830306 | SH | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 6 | 100 | SH | SH-DEF |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 42974 | 748736 | SH | SOLE |
| Canadian Imperial Bank of Commerce | COM | 136069101 | 32206 | 560600 | SH | SOLE |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 1528 | 32025 | SH | SH-DEF |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 17877 | 374649 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 88 | 1837 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 291718 | 6113564 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | CALL | 136375102 | 9801 | 205400 | CALL | SH-DEF |
| CANADIAN NATL RAILWAY CO | PUT | 136375102 | 1556 | 32600 | PUT | SH-DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 14831 | 310819 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 227 | 3310 | SH | SOLE |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 421186 | 6140086 | SH | SOLE |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 1027 | 15000 | CALL | SH-DEF |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 24674 | 359700 | CALL | SH-DEF |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 342 | 5000 | PUT | SH-DEF |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 40602 | 591900 | PUT | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 46001 | 670603 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 14698 | 214267 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 22 | 400 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 98096 | 1829232 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 15176 | 282993 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | CALL | 13645T100 | 1861 | 34700 | CALL | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | PUT | 13645T100 | 4574 | 85300 | PUT | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 8958 | 167045 | SH | SH-DEF |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 14 | 5600 | SH | SOLE |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 555 | 223704 | SH | SOLE |
| CANON INC ADR | COM | 138006309 | 1047 | 27764 | SH | SOLE |
| CANON INC-SPONS ADR | COM | 138006309 | 91 | 2400 | SH | SH-DEF |
| CAPITAL ONE FINANCIAL CORP | PUT | 14040H105 | 8440 | 165500 | PUT | SOLE |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 0 | 132 | SH | SOLE |
| CARBO CERAMICS INC | COM | 140781105 | 480 | 9300 | SH | SOLE |

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|------------------------------|------|-----------|-------|---------|------|--------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 144 | 2921 | SH | SOLE |
| CARDIOME PHARMA CORP | COM | 14159U202 | 13 | 1733 | SH | SOLE |
| CARNIVAL CORPORATION | COM | 143658300 | 385 | 10900 | SH | SOLE |
| CATERPILLAR INC | PUT | 149123101 | 286 | 4800 | PUT | SOLE |
| CATERPILLAR INC | COM | 149123101 | 101 | 1702 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 2008 | 33725 | SH | SOLE |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 58 | 850 | SH | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 26 | 4125 | SH | SOLE |
| CELESTICA INC | CALL | 15101Q108 | 330 | 52800 | CALL | SH-DEF |
| CELESTICA INC | PUT | 15101Q108 | 64 | 10300 | PUT | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 2306 | 368440 | SH | SH-DEF |
| CELESTICA INC SV | COM | 15101Q108 | 276 | 44100 | SH | SOLE |
| CELESTICA INC SV | COM | 15101Q108 | 23 | 3664 | SH | SH-DEF |
| CELGENE CORPORATION | COM | 151020104 | 19 | 300 | SH | SOLE |
| CELL GENESYS INC | COM | 150921104 | 0 | 700 | SH | SOLE |
| CEMEX S.A.B. DE C.V. | COM | 151290889 | 45 | 2636 | SH | SOLE |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 5 | 273 | SH | SOLE |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 1905 | 62115 | SH | SOLE |
| CENTRAL FUND CANADA CL A | COM | 153501101 | 131 | 12082 | SH | SOLE |
| CENTRAL FUND OF CDA LTD CL A | | | | | | |
| NVS | COM | 153501101 | 751 | 69375 | SH | SOLE |
| CENTRAL SUN MINING CORP | COM | 155432107 | 0 | 4 | SH | SOLE |
| CGI GROUP INC - CL A | CALL | 39945C109 | 35 | 4000 | CALL | SH-DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 12 | 1396 | SH | SH-DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 23287 | 2661897 | SH | SH-DEF |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 91 | 10400 | SH | SOLE |
| CGI GROUP INC-A SV | COM | 39945C109 | 17 | 2000 | SH | SH-DEF |
| CHEVRON CORP | COM | 166764100 | 2763 | 33500 | SH | SOLE |
| CHEVRON CORP | COM | 166764100 | 115 | 1400 | SH | SH-DEF |
| CHEVRON CORPORATION | COM | 166764100 | 6914 | 83903 | SH | SOLE |
| CHINA MOBILE LIMITED | COM | 16941M109 | 115 | 2290 | SH | SOLE |
| CHINA PETROLEUM & CHEMICAL | | | | | | |
| CORP ADR | COM | 16941R108 | 423 | 5400 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 82 | 1500 | SH | SOLE |
| CHUBB CORPORATION | COM | 171232101 | 10 | 180 | SH | SOLE |
| CIA PARANAENSE DE ENERGIA SP | | | | | | |
| ADR | COM | 20441B407 | 52 | 3800 | SH | SOLE |
| CIA SIDERURGICA NAACL-SP ADR | COM | 20440W105 | 223 | 10500 | SH | SOLE |
| CIA VALE DO RIO DOCE-ADR | CALL | 204412209 | 79 | 4100 | CALL | SOLE |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 6503 | 339608 | SH | SOLE |
| CIBER INC | COM | 17163B102 | 2 | 300 | SH | SOLE |
| CIGNA CORPORATION | COM | 125509109 | 11 | 325 | SH | SOLE |
| CINTAS CORPORATION | COM | 172908105 | 29 | 1000 | SH | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 226 | 10000 | SH | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 4112 | 182424 | SH | SOLE |
| CIT GROUP INC | COM | 125581108 | 20 | 2900 | SH | SOLE |
| CITADEL BROADCASTING | | | | | | |
| CORPORATION | COM | 17285T106 | 0 | 258 | SH | SOLE |
| CITIGROUP INC | CALL | 172967101 | 1764 | 86000 | CALL | SOLE |
| CITIGROUP INC | COM | 172967101 | 281 | 13700 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 2336 | 113995 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 426 | 31295 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 425 | 29096 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 422 | 30176 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 450 | 30366 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 156 | 7600 | SH | SH-DEF |
| CLAUDE RESOURCES INC | COM | 182873109 | 269 | 650700 | SH | SOLE |
| CLAYMORE/MAC GLBL SOLAR | | | | | | |
| ENERGY ETF | COM | 18383M621 | 13 | 700 | SH | SOLE |
| CME GROUP INC | COM | 12572Q105 | 37 | 100 | SH | SOLE |
| CNOOC LTD-ADR | COM | 126132109 | 2141 | 18700 | SH | SOLE |
| COACH INC | COM | 189754104 | 21 | 825 | SH | SOLE |

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|------------------------------|------|-----------|------|--------|------|------|--------|
| COCA-COLA CO/THE | COM | 191216100 | 95 | 1800 | SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 196 | 3700 | SH | | SH-DEF |
| COCA-COLA COMPANY | COM | 191216100 | 906 | 17149 | SH | SOLE | |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 5 | 300 | SH | SOLE | |
| COCA-COLA HELLENIC BOTTLING | | | | | | | |
| CO ADR | COM | 1912EP104 | 135 | 6098 | SH | SOLE | |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 4 | 2700 | SH | SOLE | |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 8 | 5007 | SH | SOLE | |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 5397 | 71695 | SH | SOLE | |
| COMCAST CORP CL A | COM | 20030N101 | 1173 | 59807 | SH | SOLE | |
| COMCAST CORP CL A SPL | COM | 20030N200 | 3897 | 197786 | SH | SOLE | |
| COMMUNITY HEALTH SYSTEMS INC | | | | | | | |
| NEW | COM | 203668108 | 98 | 3350 | SH | SOLE | |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 168 | 3079 | SH | SOLE | |
| COMPANHIA VALE DO RIO DOCE | | | | | | | |
| ADR | COM | 204412209 | 1500 | 78380 | SH | SOLE | |
| COMPANHIA VALE DO RIO DOCE | | | | | | | |
| ADR | COM | 204412100 | 469 | 26500 | SH | SOLE | |
| COMPTON PETROLEUM CORP | COM | 204940100 | 140 | 25800 | SH | SOLE | |
| COMPTON PETROLEUM CORP | COM | 204940100 | 16 | 3000 | SH | SOLE | |
| COMPTON PETROLEUM CORP | CALL | 204940100 | 247 | 45500 | CALL | | SH-DEF |
| COMPTON PETROLEUM CORP | PUT | 204940100 | 27 | 5000 | PUT | | SH-DEF |
| COMPTON PETROLEUM CORP | COM | 204940100 | 60 | 11100 | SH | | SH-DEF |
| COMPTON PETROLEUM CORP | COM | 204940100 | 21 | 3800 | SH | | SH-DEF |
| CONAGRA FOODS INC | COM | 205887102 | 97 | 5000 | SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 3034 | 41463 | SH | SOLE | |
| CONSOL ENERGY INC | COM | 20854P109 | 96 | 2100 | SH | SOLE | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 34 | 800 | SH | SOLE | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 26 | 600 | SH | | SH-DEF |
| CONSTELLATION ENERGY GRP | COM | 210371100 | 24 | 1000 | SH | | SH-DEF |
| CORN PRODUCTS INTERNATIONAL | | | | | | | |
| INC | COM | 219023108 | 2 | 70 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 246 | 15700 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 1491 | 95421 | SH | SOLE | |
| CORRIENTE RESOURCES INC-A | COM | 22027E409 | 5 | 1100 | SH | SOLE | |
| CORRIENTE RESOURCES INC-A | COM | 22027E409 | 127 | 29600 | SH | SOLE | |
| CORUS ENTERTAINMENT INC CL B | | | | | | | |
| NVS | COM | 220874101 | 183 | 10718 | SH | SOLE | |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 3 | 200 | SH | SOLE | |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 559 | 32700 | SH | SOLE | |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 140 | 2160 | SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 140 | 131622 | SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 2 | 2000 | SH | SOLE | |
| COTT CORPORATION | PUT | 22163N106 | 1 | 1000 | PUT | | SH-DEF |
| COTT CORPORATION | COM | 22163N106 | 72 | 68015 | SH | | SH-DEF |
| COVIDIEN LTD | COM | G2552X108 | 2409 | 44886 | SH | SOLE | |
| CREDIT SUISSE GROUP SPON ADR | COM | 225401108 | 14 | 300 | SH | SOLE | |
| CROWN HOLDINGS INC | COM | 228368106 | 20 | 900 | SH | SOLE | |
| CRYPTOLOGIC LTD | COM | G3159C109 | 60 | 10900 | SH | SOLE | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 138 | 172514 | SH | SOLE | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 8 | 10400 | SH | | SH-DEF |
| CSX CORP | COM | 126408103 | 109 | 2000 | SH | | SH-DEF |
| CSX CORPORATION | COM | 126408103 | 114 | 2100 | SH | SOLE | |
| CUMMINS INC | COM | 231021106 | 87 | 2000 | SH | SOLE | |
| CVS CAREMARK CORP | COM | 126650100 | 1619 | 48100 | SH | SOLE | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7107 | 211333 | SH | SOLE | |
| D.R. HORTON INC | COM | 23331A109 | 7 | 550 | SH | SOLE | |
| DAIMLER | COM | D1668R123 | 100 | 2000 | SH | | SH-DEF |
| DAIMLER AG | COM | D1668R123 | 10 | 200 | SH | SOLE | |
| DANAHER CORP | COM | 235851102 | 88 | 1275 | SH | SOLE | |
| DEERE & CO | COM | 244199105 | 1584 | 32000 | SH | SOLE | |
| DEERE & COMPANY | COM | 244199105 | 32 | 650 | SH | SOLE | |

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|-------------------------------|------|-----------|--------|---------|------|--------|
| DEL MONTE FOODS CO | COM | 24522P103 | 3 | 363 | SH | SOLE |
| DELL INC | COM | 24702R101 | 3680 | 223300 | SH | SOLE |
| DELL INC | COM | 24702R101 | 175 | 10615 | SH | SOLE |
| DELL INC | COM | 24702R101 | 28 | 1700 | SH | SH-DEF |
| DELUXE CORP | COM | 248019101 | 17 | 1200 | SH | SOLE |
| DENBURY RESOURCES INC | COM | 247916208 | 701 | 36875 | SH | SOLE |
| DENDREON CORPORATION | COM | 24823Q107 | 60 | 10500 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 72 | 24144 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 113 | 38200 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 154 | 52202 | SH | SOLE |
| DENISON MINES CORP | CALL | 248356107 | 217 | 73500 | CALL | SH-DEF |
| DENISON MINES CORP | PUT | 248356107 | 76 | 25600 | PUT | SH-DEF |
| DENISON MINES CORP | COM | 248356107 | 51 | 17200 | SH | SH-DEF |
| DENISON MINES CORP | COM | 248356107 | 7 | 2490 | SH | SH-DEF |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 934 | 24873 | SH | SOLE |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 55 | 15000 | SH | SOLE |
| DEUTSCHE BANK | COM | D18190898 | 446 | 29000 | SH | SOLE |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 501 | 5500 | SH | SOLE |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 2623 | 38125 | SH | SOLE |
| DIAMONDS TRUST SERIES 1 | COM | 252787106 | 74 | 680 | SH | SOLE |
| DIAMONDS TRUST SERIES I | PUT | 252787106 | 4334 | 40000 | PUT | SOLE |
| DIAMONDS TRUST SERIES I | COM | 252787106 | 1689 | 15566 | SH | SOLE |
| DIEBOLD INC | COM | 253651103 | 60 | 1800 | SH | SOLE |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 2 | 162 | SH | SOLE |
| DISNEY,WALT COMPANY | COM | 254687106 | 1397 | 45578 | SH | SOLE |
| DOLLAR FINANCIAL CORP | COM | 256664103 | 123 | 8000 | SH | SOLE |
| DOMTAR CORP | COM | 257559104 | 52 | 11223 | SH | SOLE |
| DOMTAR INC | COM | 257559104 | 3 | 700 | SH | SOLE |
| DONALDSON COMPANY INC | COM | 257651109 | 29 | 685 | SH | SOLE |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 109 | 4433 | SH | SOLE |
| DOW CHEMICAL COMPANY | COM | 260543103 | 170 | 5350 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 23 | 880 | SH | SOLE |
| DTE ENERGY COMPANY | COM | 233331107 | 40 | 1000 | SH | SOLE |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 81 | 2000 | SH | SOLE |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 233 | 13372 | SH | SOLE |
| DUPONT E.I. DE NEMOURS & CO | COM | 263534109 | 238 | 5912 | SH | SOLE |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 0 | 2 | SH | SOLE |
| EASTMAN KODAK COMPANY | COM | 277461109 | 407 | 26500 | SH | SOLE |
| EATON CORPORATION | COM | 278058102 | 506 | 9015 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 42 | 865 | SH | SOLE |
| E-HOUSE CHINA HOLDINGS LTD | | | | | | |
| ADR | COM | 26852W103 | 7 | 1000 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 105 | 16800 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 125 | 19969 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 8 | 1300 | SH | SOLE |
| ELDORADO GOLD CORP | CALL | 284902103 | 1919 | 307500 | CALL | SH-DEF |
| ELDORADO GOLD CORP | PUT | 284902103 | 47 | 7500 | PUT | SH-DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 421 | 67500 | SH | SH-DEF |
| ELDORADO GOLD CRP | COM | 284902103 | 5 | 750 | SH | SH-DEF |
| ELECTRONIC ARTS INC | CALL | 285512109 | 370 | 10000 | CALL | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 10 | 270 | SH | SOLE |
| ELIZABETH ARDEN INC | COM | 28660G106 | 120 | 6100 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA SP | | | | | | |
| ADR | COM | 29081M102 | 1 | 45 | SH | SOLE |
| EMC CORPORATION(MASS) | COM | 268648102 | 23 | 1950 | SH | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 2391 | 58673 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 312876 | 8455110 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 54016 | 1459712 | SH | SOLE |
| ENBRIDGE INC | CALL | 29250N105 | 5969 | 161300 | CALL | SH-DEF |
| ENBRIDGE INC | PUT | 29250N105 | 1351 | 36500 | PUT | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 39 | 1022 | SH | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 19484 | 526532 | SH | SH-DEF |

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|-------------------------------|------|-----------|--------|---------|------|--------|
| ENBRIDGE INC | COM | 29250N105 | 163 | 4400 | SH | SH-DEF |
| Enbridge Inc. | COM | 29250N105 | 138525 | 3739966 | SH | SOLE |
| ENCANA CORP | COM | 292505104 | 554771 | 8687271 | SH | SOLE |
| ENCANA CORP | CALL | 292505104 | 657 | 10000 | CALL | SH-DEF |
| ENCANA CORP | CALL | 292505104 | 38801 | 607600 | CALL | SH-DEF |
| ENCANA CORP | PUT | 292505104 | 14222 | 222700 | PUT | SH-DEF |
| ENCANA CORP | COM | 292505104 | 63944 | 1001319 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 255 | 4000 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 128 | 2000 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 319 | 5000 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 858 | 13450 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 128 | 2000 | SH | SH-DEF |
| ENCANA CORPORATION | COM | 292505104 | 68434 | 1042122 | SH | SOLE |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 1184 | 18700 | SH | SOLE |
| ENERGY SELECT SECTOR SPDR | | | | | | |
| FUND | COM | 81369Y506 | 18 | 275 | SH | SOLE |
| ENERPLUS RESOURCES FD T/U | COM | 29274D604 | 73 | 2000 | SH | SH-DEF |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 410 | 11030 | SH | SOLE |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 42628 | 1167395 | SH | SOLE |
| Enerplus Resources Fund | COM | 29274D604 | 1407 | 38500 | SH | SOLE |
| ENERPLUS RESOURCES FUND | CALL | 29274D604 | 796 | 21400 | CALL | SH-DEF |
| ENERPLUS RESOURCES FUND | CALL | 29274D604 | 1439 | 39400 | CALL | SH-DEF |
| ENERPLUS RESOURCES FUND | PUT | 29274D604 | 796 | 21800 | PUT | SH-DEF |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 16544 | 453071 | SH | SH-DEF |
| ENERPLUS RESOURCES FUND T/U | COM | 29274D604 | 2616 | 71636 | SH | SOLE |
| ENI S P A ADR | COM | 26874R108 | 12 | 235 | SH | SOLE |
| ENI SPA | COM | 26874R108 | 116 | 4400 | SH | SH-DEF |
| ENTERGY CORPORATION | COM | 29364G103 | 16 | 175 | SH | SOLE |
| ENTERRA-B CV 8.25% 30JN12 | Bond | 29381PAB8 | 6296 | 7166000 | PRN | SH-DEF |
| ERICSSON (LM) TEL SPON ADR | COM | 294821608 | 761 | 80743 | SH | SOLE |
| ESTEE LAUDER CO CL A | COM | 518439104 | 13 | 265 | SH | SOLE |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 1945 | 270401 | SH | SOLE |
| EXELON CORPORATION | COM | 30161N101 | 97 | 1545 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 44 | 600 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 717 | 9232 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 31 | 400 | SH | SH-DEF |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 20294 | 261567 | SH | SOLE |
| F5 NETWORKS INC | COM | 315616102 | 8 | 350 | SH | SOLE |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 3155 | 9843 | SH | SOLE |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 4497 | 14030 | SH | SH-DEF |
| FAIRFAX FINANCIAL HOLDINGS | | | | | | |
| LTD SV | COM | 303901102 | 1391 | 4340 | SH | SOLE |
| FAIRFAX FINL HLDGS LTD SV | COM | 303901102 | 942 | 2950 | SH | SH-DEF |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 1 | 62 | SH | SOLE |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 56 | SH | SOLE |
| FANNIE MAE | CALL | 313586109 | 31 | 20000 | CALL | SOLE |
| FANNIE MAE | COM | 313586109 | 204 | 133408 | SH | SOLE |
| FANNIE MAE | COM | 313586109 | 6 | 3800 | SH | SOLE |
| FEDEX CORP | COM | 31428X106 | 24 | 300 | SH | SOLE |
| FEDEX CORPORATION | COM | 31428X106 | 74 | 940 | SH | SOLE |
| FELCOR LODGING TRUST INC REIT | COM | 31430F101 | 610 | 85300 | SH | SOLE |
| FINANCIAL SELECT SECTOR SPDR | COM | 81369Y605 | 86 | 4300 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 33 | 500 | SH | SOLE |
| FIRSTSERVICE CORP | COM | 33761N109 | 526 | 36200 | SH | SOLE |
| FIRSTSERVICE CORP SV | COM | 33761N109 | 22 | 1550 | SH | SH-DEF |
| FIRSTSERVICE CORP SV | COM | 33761N109 | 2004 | 138500 | SH | SH-DEF |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 70 | 4835 | SH | SOLE |
| FIRSTSERVICE CORPORATION-VTG | COM | 33761N109 | 3 | 200 | SH | SOLE |
| FISERV INC | COM | 337738108 | 572 | 12100 | SH | SOLE |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 30 | 8000 | SH | SOLE |
| FLIR SYSTEMS INC | COM | 302445101 | 13 | 400 | SH | SOLE |
| FOCUS MEDIA HOLDING LTD ADR | COM | 34415V109 | 6 | 200 | SH | SOLE |

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|--|------|-----------|-------|--------|------|--------|
| FORD MOTOR COMPANY | COM | 345370860 | 58 | 11165 | SH | SOLE |
| FORDING CANADIAN COAL T/U | COM | 345425102 | 3340 | 40725 | SH | SOLE |
| FORDING CANADIAN COAL TRUST | COM | 345425102 | 66461 | 810444 | SH | SOLE |
| FORDING CANADIAN COAL TRUST | CALL | 345425102 | 2042 | 24900 | CALL | SH-DEF |
| FORDING CANADIAN COAL TRUST | PUT | 345425102 | 2304 | 28100 | PUT | SH-DEF |
| FORDING CANADIAN COAL TRUST | COM | 345425102 | 32547 | 396892 | SH | SH-DEF |
| FOSTER WHEELER LTD SHS NEW | COM | G36535139 | 14 | 400 | SH | SOLE |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 18 | 500 | SH | SH-DEF |
| FPL GROUP INC | COM | 302571104 | 102 | 2020 | SH | SOLE |
| FRANKLIN RESOURCES INC | COM | 354613101 | 35 | 400 | SH | SOLE |
| FREDDIE MAC | COM | 313400301 | 647 | 378200 | SH | SOLE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 1919 | 33796 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER | CALL | 35671D857 | 2740 | 48200 | CALL | SOLE |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 125 | 2200 | SH | SOLE |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 259 | 5000 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 511 | 23050 | SH | SOLE |
| FRONTEER DEVELOPMENT GROUP | COM | 35903Q106 | 19 | 6800 | SH | SOLE |
| FRONTEER DEVELOPMENT GROUP I | COM | 35903Q106 | 122 | 42600 | SH | SOLE |
| FRONTEER DEVELOPMENT GROUP I | CALL | 35903Q106 | 37 | 13000 | CALL | SH-DEF |
| FRONTEER DEVELOPMENT GROUP I | COM | 35903Q106 | 21 | 7400 | SH | SH-DEF |
| FRONTIER OIL | COM | 35914P105 | 37 | 2000 | SH | SOLE |
| GAMESTOP CORPORATION CL A NEW | COM | 36467W109 | 2 | 54 | SH | SOLE |
| GAMMON GOLD INC | COM | 36467T106 | 96 | 13500 | SH | SOLE |
| GAMMON GOLD INC | COM | 36467T106 | 104 | 14061 | SH | SOLE |
| GAMMON GOLD INC | CALL | 36467T106 | 62 | 8800 | CALL | SH-DEF |
| GAMMON GOLD INC | PUT | 36467T106 | 50 | 7000 | PUT | SH-DEF |
| GAMMON GOLD INC | COM | 36467T106 | 92 | 12900 | SH | SH-DEF |
| GAMMON GOLD INC | COM | 36467T106 | 35 | 4950 | SH | SH-DEF |
| GANNETT CO | COM | 364730101 | 1901 | 112400 | SH | SOLE |
| GANNETT CO INC | COM | 364730101 | 1725 | 102100 | SH | SOLE |
| GAP INC | COM | 364760108 | 2 | 120 | SH | SOLE |
| GARDNER DENVER INC | COM | 365558105 | 2 | 50 | SH | SOLE |
| GENENTECH INC | COM | 368710406 | 18 | 200 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 29 | 400 | SH | SOLE |
| GENERAL ELECTRIC CO | PUT | 369604103 | 1275 | 50000 | PUT | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 1817 | 71262 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 110 | 4300 | SH | SH-DEF |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 20586 | 808061 | SH | SOLE |
| GENERAL MILLS INC | PUT | 370334104 | 192 | 2800 | PUT | SOLE |
| GENERAL MOTORS CORP | COM | 370442105 | 9 | 900 | SH | SOLE |
| GENERAL MOTORS CORPORATION | COM | 370442105 | 114 | 12040 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 40 | 1000 | SH | SOLE |
| GEOKINETICS INC | COM | 372910307 | 19 | 1000 | SH | SOLE |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 33 | 3399 | SH | SOLE |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 66 | 6900 | SH | SOLE |
| GERDAU AMERISTEEL CORP | CALL | 37373P105 | 119 | 12400 | CALL | SH-DEF |
| GERDAU AMERISTEEL CORP | PUT | 37373P105 | 10 | 1000 | PUT | SH-DEF |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 1135 | 117800 | SH | SH-DEF |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 12 | 1200 | SH | SH-DEF |
| GERDAU SA -SPON ADR | COM | 373737105 | 1502 | 135348 | SH | SOLE |
| GERON CORP | COM | 374163103 | 1394 | 353300 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 20594 | 926700 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | CALL | 375916103 | 67 | 3000 | CALL | SH-DEF |
| GILDAN ACTIVEWEAR INC | PUT | 375916103 | 7 | 300 | PUT | SH-DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 6984 | 314252 | SH | SH-DEF |
| GILDAN ACTIVEWEAR INC CL A SVS | COM | 375916103 | 408 | 18347 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 138 | 3040 | SH | SOLE |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 2053 | 47280 | SH | SOLE |
| GOLD FIELDS LTD-SPONS ADR | CALL | 38059T106 | 288 | 30000 | CALL | SOLE |

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|--------------------------------------|------|-----------|--------|---------|------|--------|
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 310 | 32310 | SH | SOLE |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 42 | 4392 | SH | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 267 | 8456 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 207685 | 6603475 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 17854 | 567690 | SH | SOLE |
| GOLDCORP INC | CALL | 380956409 | 316 | 10000 | CALL | SH-DEF |
| GOLDCORP INC | CALL | 380956409 | 8658 | 275300 | CALL | SH-DEF |
| GOLDCORP INC | PUT | 380956409 | 6611 | 210200 | PUT | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 20613 | 655416 | SH | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 36 | 1130 | SH | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 88 | 2800 | SH | SH-DEF |
| GOLDEN STAR RES LTD | COM | 38119T104 | 5 | 3100 | SH | SH-DEF |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 106 | 70454 | SH | SOLE |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 18 | 12000 | SH | SH-DEF |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 734 | 5737 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 27 | 215 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 501 | 24768 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 46 | 3000 | SH | SOLE |
| GOOGLE INC CLASS A | COM | 38259P508 | 60 | 175 | SH | SOLE |
| GOOGLE INC-CL A | COM | 38259P508 | 105 | 308 | SH | SOLE |
| GRACO INC | COM | 384109104 | 26 | 740 | SH | SOLE |
| GREAT BASIN GOLD LTD | COM | 390124105 | 22 | 10394 | SH | SOLE |
| GREAT BASIN GOLD LTD | COM | 390124105 | 88 | 43200 | SH | SOLE |
| GREAT BASIN GOLD LTD | COM | 390124105 | 61 | 30000 | SH | SOLE |
| GSI Group Inc. | COM | 36229U102 | 1 | 300 | SH | SH-DEF |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 1 | 1600 | SH | SOLE |
| HALLIBURTON CO. | COM | 406216101 | 1609 | 49714 | SH | SOLE |
| HANESBRANDS INC | COM | 410345102 | 20 | 900 | SH | SOLE |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 15 | 500 | SH | SOLE |
| HARLEY-DAVIDSON INC | COM | 412822108 | 7 | 200 | SH | SOLE |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 19 | 1980 | SH | SOLE |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 22 | 2318 | SH | SH-DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 36 | 2739 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 215 | 16350 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 2552 | 194000 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | CALL | 41587B100 | 752 | 57200 | CALL | SH-DEF |
| HARRY WINSTON DIAMOND CORP | PUT | 41587B100 | 142 | 10800 | PUT | SH-DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 788 | 59900 | SH | SH-DEF |
| HARRY WINSTON DIAMOND CRP | COM | 41587B100 | 36 | 2750 | SH | SH-DEF |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 27 | 650 | SH | SOLE |
| HARVEST ENERGY TRUST T/U | COM | 41752X101 | 91 | 5375 | SH | SOLE |
| HARVEST ENERGY TRUST T/U | COM | 41752X101 | 42 | 2500 | SH | SH-DEF |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 210 | 12500 | SH | SOLE |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 39 | 2325 | SH | SH-DEF |
| HDFC BANK LTD-ADR | COM | 40415F101 | 437 | 5148 | SH | SOLE |
| HEALTH CARE SELECT SECTOR SPDR | COM | 81369Y209 | 24 | 800 | SH | SOLE |
| HEARTLAND EXPRESS INC | COM | 422347104 | 58 | 3750 | SH | SOLE |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 209 | 4195 | SH | SOLE |
| HELMERICH & PAYNE | COM | 423452101 | 17 | 400 | SH | SOLE |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 1830 | 39612 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 593 | 22915 | SH | SOLE |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 888 | 29534 | SH | SOLE |
| HONDA MOTOR CO LTD-SPONS ADR | COM | 438128308 | 9 | 300 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 297 | 7150 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 70 | 1832 | SH | SOLE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 133 | 10000 | SH | SOLE |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 2646 | 32762 | SH | SOLE |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 433 | 25232 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 16 | 400 | SH | SOLE |

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|--|------|-----------|--------|---------|------|--------|
| HUNT J B TRANS SVCS INC | COM | 445658107 | 55 | 1650 | SH | SOLE |
| HYDROGENICS CORP | COM | 448882100 | 3 | 2960 | SH | SOLE |
| IAMGOLD CORP | COM | 450913108 | 99 | 17900 | SH | SOLE |
| IAMGOLD CORP | CALL | 450913108 | 666 | 120800 | CALL | SH-DEF |
| IAMGOLD CORP | PUT | 450913108 | 66 | 11900 | PUT | SH-DEF |
| IAMGOLD CORP | COM | 450913108 | 210 | 38000 | SH | SH-DEF |
| IAMGOLD CORP | COM | 450913108 | 22 | 4050 | SH | SH-DEF |
| IAMGOLD CORPORATION | COM | 450913108 | 13 | 2300 | SH | SOLE |
| IAMGOLD CORPORATION | CALL | 450913108 | 559 | 99400 | CALL | SH-DEF |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 573 | 24369 | SH | SOLE |
| IDEARC INC | COM | 451663108 | 0 | 31 | SH | SOLE |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 521 | 11725 | SH | SOLE |
| IMATION CORPORATION | COM | 45245A107 | 2 | 100 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 111 | 2600 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 145765 | 3403313 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 50545 | 1180112 | SH | SOLE |
| IMPERIAL OIL LTD | CALL | 453038408 | 3444 | 80400 | CALL | SH-DEF |
| IMPERIAL OIL LTD | CALL | 453038408 | 4260 | 100000 | CALL | SH-DEF |
| IMPERIAL OIL LTD | PUT | 453038408 | 1345 | 31400 | PUT | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 10309 | 240689 | SH | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 749 | 17500 | SH | SH-DEF |
| INDIA FUND INC | COM | 454089103 | 269 | 8185 | SH | SOLE |
| INDIA FUND INC | COM | 454089103 | 1469 | 44804 | SH | SOLE |
| INFINEON TECHNOLOGIES AG ADR | COM | 45662N103 | 418 | 74850 | SH | SOLE |
| INFOSYS TECHNOLOGIES-SP ADR | PUT | 456788108 | 500 | 15000 | PUT | SOLE |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 638 | 19164 | SH | SOLE |
| ING GROEP NV-CVA | CALL | 456837103 | 946 | 45000 | CALL | SOLE |
| ING GROEP NV-CVA | COM | 456837103 | 128 | 6100 | SH | SH-DEF |
| ING GROEP SPONSORED ADR | COM | 456837103 | 759 | 35504 | SH | SOLE |
| INGERSOLL-RAND COMPANY CL A | COM | G4776G101 | 418 | 13434 | SH | SOLE |
| INTEL CORP | CALL | 458140100 | 2768 | 147800 | CALL | SOLE |
| INTEL CORP | COM | 458140100 | 283 | 15117 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 19 | 1000 | SH | SH-DEF |
| INTEL CORPORATION | COM | 458140100 | 4420 | 236215 | SH | SOLE |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 2053 | 92600 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 14241 | 121878 | SH | SOLE |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 39 | 1000 | SH | SOLE |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 29 | 1100 | SH | SOLE |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 10 | 3100 | SH | SOLE |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 29 | 10000 | SH | SOLE |
| INTEROIL CORP | COM | 460951106 | 78 | 2900 | SH | SOLE |
| INTEROIL CORP | COM | 460951106 | 56 | 2150 | SH | SH-DEF |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 182 | 66645 | SH | SOLE |
| INTUIT INC | COM | 461202103 | 98 | 3100 | SH | SOLE |
| INVESCO LIMITED | COM | G491BT108 | 1426 | 68056 | SH | SOLE |
| IPATH MSCI INDIA INDEX ETN | COM | 06739F291 | 12 | 287 | SH | SOLE |
| ISHARES DJ U.S. TECH SECTOR IDX FUND | COM | 464287721 | 9 | 200 | SH | SOLE |
| ISHARES DJ US FINANCIAL SVCS IDX FUND | COM | 464287770 | 14 | 200 | SH | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 INDEX | COM | 464287184 | 37 | 1075 | SH | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 INDEX | CALL | 464287184 | 827 | 24000 | CALL | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 INDEX | PUT | 464287184 | 207 | 6000 | PUT | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 INDEX | COM | 464287184 | 581 | 17000 | SH | SOLE |
| ISHARES INC MSCI SINGAPORE IDX FD | COM | 464286673 | 97 | 10000 | SH | SOLE |
| ISHARES MSCI BRAZIL INDEX | COM | 464286400 | 211 | 3743 | SH | SOLE |
| ISHARES MSCI BRAZIL INDEX FUND ETF | COM | 464286400 | 8 | 150 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 688 | 12225 | SH | SOLE |

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|-------------------------------|------|-----------|-------|---------|------|--------|
| ISHARES MSCI EMERGING MKT IN | COM | 464287234 | 10 | 300 | SH | SOLE |
| ISHARES MSCI EMERGING MKTS | | | | | | |
| INDEX | COM | 464287234 | 96 | 2770 | SH | SOLE |
| ISHARES MSCI HONG KONG INDEX | | | | | | |
| FUND | COM | 464286871 | 119 | 9000 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 128 | 12050 | SH | SOLE |
| ISHARES NASDAQ BIOTECH INDEX | | | | | | |
| FUND | COM | 464287556 | 8 | 100 | SH | SOLE |
| ISHARES S&P ASIA 50 ETF | COM | 464288430 | 33 | 1000 | SH | SOLE |
| ISHARES S&P LATIN AMERICAN 40 | | | | | | |
| IDX FD | COM | 464287390 | 19 | 500 | SH | SOLE |
| ISHARES SILVER TRUST | COM | 46428Q109 | 118 | 10000 | SH | SOLE |
| ISHARES TR RUSSEL 2000 INDEX | | | | | | |
| FUND | COM | 464287655 | 43 | 625 | SH | SOLE |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 50 | 950 | SH | SOLE |
| ITT CORPORATION | COM | 450911102 | 11 | 200 | SH | SOLE |
| IVANHOE ENERGY INC | COM | 465790103 | 10 | 7100 | SH | SOLE |
| IVANHOE MINES LTD | COM | 46579N103 | 205 | 33807 | SH | SOLE |
| IVANHOE MINES LTD | COM | 46579N103 | 213 | 35100 | SH | SOLE |
| IVANHOE MINES LTD | CALL | 46579N103 | 385 | 63500 | CALL | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 998 | 164600 | SH | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 8235 | 1358691 | SH | SH-DEF |
| JAGUAR MINING INC | COM | 47009M103 | 264 | 47300 | SH | SOLE |
| JAGUAR MINING INC | COM | 47009M103 | 28 | 5100 | SH | SH-DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 28 | 400 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 29925 | 432352 | SH | SOLE |
| JOURNAL COMMUNICATIONS INC | | | | | | |
| CL A | COM | 481130102 | 366 | 75000 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 626 | 13400 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3566 | 76441 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 481 | 23778 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 480 | 23084 | SH | SOLE |
| KANSAS CITY SOUTHERN | COM | 485170302 | 137 | 3085 | SH | SOLE |
| KELLOGG COMPANY | COM | 487836108 | 805 | 14355 | SH | SOLE |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 89 | 2000 | SH | SOLE |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 1914 | 29550 | SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS | | | | | | |
| LPU | COM | 494550106 | 10 | 200 | SH | SOLE |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 483 | 70425 | SH | SOLE |
| KINGSWAY FINANCIAL SERVICES | CALL | 496904103 | 7 | 1000 | CALL | SH-DEF |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 27 | 3968 | SH | SH-DEF |
| KINGSWAY FINANCIAL SERVICES | | | | | | |
| INC | COM | 496904103 | 130 | 18890 | SH | SOLE |
| KINGSWAY FINANCIAL SVCS | COM | 496904103 | 5 | 700 | SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 49 | 3030 | SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 86536 | 5388653 | SH | SOLE |
| KINROSS GOLD CORP | CALL | 496902404 | 1128 | 70000 | CALL | SH-DEF |
| KINROSS GOLD CORP | CALL | 496902404 | 6330 | 394200 | CALL | SH-DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 242 | 15000 | PUT | SH-DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 1783 | 111000 | PUT | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 320 | 19852 | SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 15737 | 979972 | SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 16 | 1000 | SH | SH-DEF |
| KINROSS GOLD CORPORATION NO | | | | | | |
| PAR | COM | 496902404 | 1251 | 77919 | SH | SOLE |
| KLA-TENCOR CORPORATION | COM | 482480100 | 10 | 330 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 14 | 300 | SH | SOLE |
| KONINKLIJKE PHILIPS | | | | | | |
| ELECTRONICS | COM | 500472303 | 141 | 5171 | SH | SOLE |
| KOOKMIN BANK SPONSORED ADR* | COM | 50049M109 | 30 | 625 | SH | SOLE |
| KOREA ELECTRIC POWER CO SPONS | | | | | | |
| ADR | COM | 500631106 | 1501 | 121235 | SH | SOLE |

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|------------------------------|------|-----------|---------|----------|------|--------|
| KOREA FUND INC | COM | 500634100 | 1029 | 67300 | SH | SOLE |
| KRAFT FOODS INC CL A | COM | 50075N104 | 827 | 25277 | SH | SOLE |
| KROGER CO | COM | 501044101 | 1990 | 72400 | SH | SOLE |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 0 | 29 | SH | SOLE |
| LABORATORY CORP OF AMER | | | | | | |
| HOLDINGS | COM | 50540R409 | 36 | 525 | SH | SOLE |
| LAS VEGAS SANDS INC | COM | 517834107 | 36 | 1000 | SH | SOLE |
| LEE ENTERPRISES INC | COM | 523768109 | 350 | 100000 | SH | SOLE |
| LEHMAN BROTHERS HOLDINGS INC | CALL | 524908100 | 4 | 1000 | CALL | SOLE |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 53 | 14498 | SH | SOLE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 304 | 6700 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 809 | 300000 | SH | SOLE |
| LIBERTY MEDIA CORP ENT SER A | COM | 53071M500 | 87 | 3488 | SH | SOLE |
| LIBERTY MEDIA CORP W/I-A | COM | 53071M500 | 1246 | 50000 | SH | SH-DEF |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1109 | 34550 | SH | SOLE |
| LIHIR GOLD LTD-SPONSORED ADR | COM | 532349107 | 29 | 1399 | SH | SH-DEF |
| LILLY (ELI) & COMPANY | COM | 532457108 | 321 | 7293 | SH | SOLE |
| LINCOLN NATIONAL CORPORATION | COM | 534187109 | 400 | 9360 | SH | SOLE |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 62 | 16000 | SH | SH-DEF |
| LOCKHEED MARTIN CORP | COM | 539830109 | 22 | 200 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 88 | 800 | SH | SOLE |
| LOEWS CORPORATION | COM | 540424108 | 130 | 3300 | SH | SOLE |
| LORUS THERAPEUTICS INC | COM | 544192107 | 19 | 80500 | SH | SOLE |
| LORUS THERAPEUTICS INC NEW | COM | 544192107 | 0 | 500 | SH | SOLE |
| LOWE'S COMPANIES | COM | 548661107 | 189 | 8000 | SH | SOLE |
| LSI CORPORATION | COM | 502161102 | 1 | 245 | SH | SOLE |
| LULULEMON ATHLETICA INC | PUT | 550021109 | 115 | 5000 | PUT | SOLE |
| LUNDIN MINING CORP | COM | 550372106 | 70 | 23576 | SH | SOLE |
| LUNDIN MINING CORP | COM | 550372106 | 1914 | 644611 | SH | SOLE |
| LUNDIN MINING CORP | CALL | 550372106 | 65 | 22000 | CALL | SH-DEF |
| LUNDIN MINING CORP | PUT | 550372106 | 151 | 51000 | PUT | SH-DEF |
| LUNDIN MINING CORP | COM | 550372106 | 1557 | 524411 | SH | SH-DEF |
| LUNDIN MINING CORP | COM | 550372106 | 3 | 1100 | SH | SH-DEF |
| LUNDIN MINING CORP | COM | 550372106 | 34451 | 11602030 | SH | SH-DEF |
| LUNDIN MINING CORPORATION | COM | 550372106 | 30 | 10000 | SH | SOLE |
| LUXOTTICA GROUP S P A SPON | | | | | | |
| ADR | COM | 55068R202 | 8 | 370 | SH | SOLE |
| MACY'S INC | COM | 55616P104 | 76 | 4200 | SH | SOLE |
| MAG SILVER CORP | COM | 55903Q104 | 87 | 15300 | SH | SOLE |
| MAGNA ENTERTAINMENT CL A SUB | | | | | | |
| VTG NEW | COM | 559211305 | 0 | 16 | SH | SOLE |
| MAGNA INTERNATIONAL INC CL A | | | | | | |
| SVS | COM | 559222401 | 1272 | 24763 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 72 | 1400 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 55320 | 1076660 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | CALL | 559222401 | 57 | 1100 | CALL | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | PUT | 559222401 | 36 | 700 | PUT | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 2930 | 57033 | SH | SH-DEF |
| MANITOWOC INC | COM | 563571108 | 31 | 2000 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 1305672 | 36298224 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 30887 | 858678 | SH | SOLE |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 3324 | 92400 | CALL | SH-DEF |
| MANULIFE FINANCIAL CORP | PUT | 56501R106 | 8421 | 234100 | PUT | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 46658 | 1297107 | SH | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 54 | 1500 | SH | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 32 | 900 | SH | SH-DEF |
| Manulife Financial | | | | | | |
| Corporation | COM | 56501R106 | 9577 | 266000 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 1770 | 44400 | SH | SOLE |
| MARATHON OIL CORPORATION | COM | 565849106 | 814 | 20435 | SH | SOLE |
| MARKET VECTORS AGRIBUSINESS | | | | | | |
| ETF | COM | 57060U605 | 138 | 3750 | SH | SOLE |

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|-------------------------------|------|-----------|-------|---------|------|--------|
| MARKET VECTORS NUCLEAR ENERGY | | | | | | |
| ETF | COM | 57060U704 | 2 | 100 | SH | SOLE |
| MARKET VECTORS RUSSIA ETF | COM | 57060U506 | 18 | 700 | SH | SOLE |
| MARKET VECTORS STEEL INDEX F | COM | 57060U308 | 32 | 600 | SH | SOLE |
| MARSH & MCLENNAN COMPANIES | | | | | | |
| INC | COM | 571748102 | 244 | 7700 | SH | SOLE |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 18 | 100 | SH | SOLE |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 805 | 24100 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 1865 | 103400 | SH | SOLE |
| MCCLATCHY NEWSPAPERS INC CL A | COM | 579489105 | 879 | 200000 | SH | SOLE |
| MCCORMICK & CO INC NON VTG | COM | 579780206 | 65 | 1700 | SH | SOLE |
| MCDONALD'S CORPORATION | COM | 580135101 | 1043 | 16916 | SH | SOLE |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 11 | 350 | SH | SOLE |
| MCKESSON CORPORATION | COM | 58155Q103 | 16 | 300 | SH | SOLE |
| MDS INC | COM | 55269P302 | 72 | 6000 | SH | SOLE |
| MDS INC | COM | 55269P302 | 17727 | 1484273 | SH | SOLE |
| MDS INC | COM | 55269P302 | 111 | 9255 | SH | SOLE |
| MDS INC | CALL | 55269P302 | 17 | 1400 | CALL | SH-DEF |
| MDS INC | PUT | 55269P302 | 12 | 1000 | PUT | SH-DEF |
| MDS INC | COM | 55269P302 | 588 | 49240 | SH | SH-DEF |
| MDS INC | COM | 55269P302 | 153 | 12950 | SH | SH-DEF |
| MDS INC | COM | 55269P302 | 7612 | 637328 | SH | SH-DEF |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 117 | 2604 | SH | SOLE |
| MEDIA GENERAL INC | COM | 584404107 | 869 | 70000 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 279 | 5573 | SH | SOLE |
| MELCO CROWN ENTERTAINMENT LTD | | | | | | |
| ADR | COM | 585464100 | 32 | 8000 | SH | SOLE |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 167 | 5900 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 608 | 19295 | SH | SOLE |
| MERCK & CO. INC. | COM | 589331107 | 66 | 2100 | SH | SOLE |
| MERCK & CO. INC. | COM | 589331107 | 28 | 900 | SH | SH-DEF |
| MERRILL LYNCH & CO INC | PUT | 590188108 | 827 | 32700 | PUT | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 10 | 400 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 250 | 9889 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 444 | 32398 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 432 | 31070 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 451 | 31532 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 494 | 25200 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 286 | 14600 | SH | SOLE |
| METHANEX CORP | CALL | 59151K108 | 43 | 2200 | CALL | SH-DEF |
| METHANEX CORP | PUT | 59151K108 | 131 | 6700 | PUT | SH-DEF |
| METHANEX CORP | COM | 59151K108 | 1369 | 69893 | SH | SH-DEF |
| METHANEX CORP | COM | 59151K108 | 56 | 2850 | SH | SH-DEF |
| METLIFE INC | COM | 59156R108 | 1029 | 18389 | SH | SOLE |
| MF GLOBAL LTD | COM | G60642108 | 22 | 5000 | SH | SOLE |
| MI DEVELOPMENTS INC CL A SVS | COM | 55304X104 | 9 | 500 | SH | SOLE |
| MI DEVELOPMENTS INC-CL A | COM | 55304X104 | 617 | 33407 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 32 | 1075 | SH | SOLE |
| MICROSOFT CORP | CALL | 594918104 | 5605 | 210000 | CALL | SOLE |
| MICROSOFT CORP | COM | 594918104 | 14 | 529 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 11 | 400 | SH | SH-DEF |
| MICROSOFT CORPORATION | COM | 594918104 | 8468 | 317559 | SH | SOLE |
| MINEFINDERS CORP | COM | 602900102 | 30 | 4000 | SH | SOLE |
| MINEFINDERS CORPORATION LTD | COM | 602900102 | 1122 | 150200 | SH | SOLE |
| MITSUBISHI UFJ FINL GROUP INC | | | | | | |
| ADR | COM | 606822104 | 10 | 1130 | SH | SOLE |
| MONSANTO CO | PUT | 61166W101 | 1980 | 20000 | PUT | SOLE |
| MONSANTO CO | COM | 61166W101 | 697 | 7043 | SH | SOLE |
| MONSANTO COMPANY | COM | 61166W101 | 323 | 3269 | SH | SOLE |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 117 | 7100 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 387 | 16821 | SH | SOLE |
| MOSAIC CO/THE | PUT | 61945A107 | 340 | 5000 | PUT | SOLE |

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|-------------------------------|------|-----------|--------|----------|------|--------|
| MOSAIC CO/THE | COM | 61945A107 | 321 | 4713 | SH | SOLE |
| MOSAIC COMPANY | COM | 61945A107 | 143 | 2100 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 93 | 13100 | SH | SOLE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 70 | 2815 | SH | SOLE |
| NASDAQ BUILDERS EUROPE 100 | COM | 09348R201 | 67 | 3000 | SH | SOLE |
| NATIONAL GRID PLC SP ADR | COM | 636274300 | 64 | 1000 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | | | | | | |
| NEW | COM | 637071101 | 30 | 600 | SH | SOLE |
| NAVISTAR INTL CORP | COM | 63934E108 | 32 | 600 | SH | SOLE |
| NEPTUNE TECHS & BIORES INC | COM | 64077P108 | 7 | 4998 | SH | SOLE |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 6 | 5000 | SH | SOLE |
| NEW GERMANY FUND INC | COM | 644465106 | 1083 | 101316 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 8 | 1519 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 125 | 26900 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 84 | 18000 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 256 | 55100 | SH | SH-DEF |
| NEW GOLD INC | COM | 644535106 | 0 | 50 | SH | SH-DEF |
| NEW YORK TIMES COMPANY CL A | COM | 650111107 | 999 | 70000 | SH | SOLE |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 3 | 100 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 104 | 2675 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 112 | 2885 | SH | SH-DEF |
| NEWMONT MINING CORP-HOLDING | | | | | | |
| COMPANY | COM | 651639106 | 151 | 3895 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 911 | 39199 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 144382 | 6220680 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 7107 | 306216 | SH | SOLE |
| NEXEN INC | CALL | 65334H102 | 232 | 10000 | CALL | SH-DEF |
| NEXEN INC | CALL | 65334H102 | 3846 | 165700 | CALL | SH-DEF |
| NEXEN INC | PUT | 65334H102 | 27917 | 1202800 | PUT | SH-DEF |
| NEXEN INC | COM | 65334H102 | 18167 | 782717 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 79 | 3400 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 139 | 6000 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 190 | 8200 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 46 | 2000 | SH | SH-DEF |
| NIKE INC CL B | COM | 654106103 | 200 | 2990 | SH | SOLE |
| NIKE INC -CL B | COM | 654106103 | 7 | 100 | SH | SOLE |
| NIKE INC -CL B | COM | 654106103 | 134 | 2000 | SH | SH-DEF |
| NISSAN MOTOR CO LTD-SPON ADR | COM | 654744408 | 69 | 5100 | SH | SH-DEF |
| NOBLE CORP | COM | G65422100 | 26 | 600 | SH | SOLE |
| NOKIA CORP ADR | COM | 654902204 | 1080 | 57955 | SH | SOLE |
| NOMURA HOLDINGS INC SPONSORED | | | | | | |
| ADR | COM | 65535H208 | 2 | 145 | SH | SOLE |
| NORDSTROM INC | COM | 655664100 | 31 | 1075 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 7 | 100 | SH | SOLE |
| NORTEL NETWORKS CORP | COM | 656568508 | 106 | 47543 | SH | SOLE |
| NORTEL NETWORKS CORP | COM | 656568508 | 1869 | 850029 | SH | SOLE |
| NORTEL NETWORKS CORP | CALL | 656568508 | 44 | 20100 | CALL | SH-DEF |
| NORTEL NETWORKS CORP | PUT | 656568508 | 150 | 68000 | PUT | SH-DEF |
| NORTEL NETWORKS CORP | COM | 656568508 | 906 | 411999 | SH | SH-DEF |
| NORTEL NETWORKS CORP | COM | 656568508 | 32784 | 14909874 | SH | SH-DEF |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 203 | 92149 | SH | SOLE |
| Nortel Networks Corporation | COM | 656568508 | 1 | 349 | SH | SOLE |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 34 | 15850 | SH | SOLE |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 93 | 22000 | SH | SOLE |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 142 | 33600 | SH | SH-DEF |
| NORTHERN TRUST CORP | COM | 665859104 | 2644 | 36625 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 12 | 8700 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 40 | 30000 | SH | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 22839 | 1039135 | SH | SOLE |
| NOVA CHEMICALS CORP | COM | 66977W109 | 342 | 15560 | SH | SOLE |
| NOVA CHEMICALS CORP | CALL | 66977W109 | 934 | 42500 | CALL | SH-DEF |
| NOVA CHEMICALS CORP | PUT | 66977W109 | 7 | 300 | PUT | SH-DEF |

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|------------------------------|------|-----------|--------|---------|------|--------|
| NOVA CHEMICALS CORP | COM | 66977W109 | 5 | 200 | SH | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 1110 | 50500 | SH | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 15 | 700 | SH | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 98 | 4450 | SH | SH-DEF |
| NOVAGOLD RES INC | COM | 66987E206 | 1 | 121 | SH | SH-DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 290 | 44119 | SH | SOLE |
| NOVAGOLD RESOURCES INC | CALL | 66987E206 | 3865 | 588500 | CALL | SH-DEF |
| NOVAGOLD RESOURCES INC | PUT | 66987E206 | 46 | 7000 | PUT | SH-DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 65 | 9900 | SH | SH-DEF |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 271 | 5130 | SH | SOLE |
| NOVAVAX INC | COM | 670002104 | 16 | 5646 | SH | SOLE |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 205 | 4000 | SH | SOLE |
| NUCOR CORPORATION | COM | 670346105 | 8 | 200 | SH | SOLE |
| NUCRYST PHARMACEUTICALS CORP | COM | 67035Q100 | 1 | 1000 | SH | SOLE |
| NUSTAR ENERGY LP | COM | 67058H102 | 17 | 400 | SH | SOLE |
| NVIDIA CORP | COM | 67066G104 | 1454 | 135755 | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 99 | 1403 | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 328 | 4660 | SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 398 | 68400 | SH | SOLE |
| OIL SERVICE HOLDERS TRUST | COM | 678002106 | 15 | 100 | SH | SOLE |
| OMNI ENERGY SERVICES CORP | COM | 68210T208 | 24 | 7500 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 437 | 11350 | SH | SOLE |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 1 | 605 | SH | SOLE |
| ONCOTHYREON INC | COM | 682324108 | 0 | 83 | SH | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 38 | 1100 | SH | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 166 | 5000 | SH | SOLE |
| OPEN TEXT CORP | CALL | 683715106 | 425 | 12800 | CALL | SH-DEF |
| OPEN TEXT CORP | PUT | 683715106 | 1311 | 39500 | PUT | SH-DEF |
| OPEN TEXT CORP | COM | 683715106 | 743 | 22400 | SH | SH-DEF |
| OPEN TEXT CORPORATION | COM | 683715106 | 32 | 975 | SH | SOLE |
| OPEN TEXT CORPORATION | COM | 683715106 | 84 | 2537 | SH | SH-DEF |
| ORACLE CORP | COM | 68389X105 | 16 | 800 | SH | SOLE |
| ORACLE CORPORATION | COM | 68389X105 | 1162 | 57243 | SH | SOLE |
| OREZONE RESOURCES INC | COM | 685921108 | 1 | 1998 | SH | SH-DEF |
| OSHKOSH CORP | COM | 688239201 | 516 | 39200 | SH | SOLE |
| OTELCO INC-IDS | COM | 688823202 | 4 | 300 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 15 | 700 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 188 | 8449 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 22 | 1000 | SH | SOLE |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 279 | 12800 | CALL | SH-DEF |
| PAN AMERICAN SILVER CORP | PUT | 697900108 | 83 | 3800 | PUT | SH-DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 131 | 6000 | SH | SH-DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1 | 50 | SH | SH-DEF |
| PARKER DRILLING CO | COM | 701081101 | 28 | 3500 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 7 | 135 | SH | SOLE |
| PATRIOT COAL CORP | COM | 70336T104 | 1 | 40 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 29 | 960 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 189 | 4200 | SH | SOLE |
| PENGROWTH ENERGY T/U NEW | COM | 706902509 | 386 | 25681 | SH | SOLE |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 522 | 34749 | SH | SOLE |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 62 | 4148 | SH | SH-DEF |
| PENN WEST ENERGY T/U | COM | 707885109 | 3254 | 136801 | SH | SOLE |
| PENN WEST ENERGY TRUST | COM | 707885109 | 44 | 1810 | SH | SOLE |
| PENN WEST ENERGY TRUST | COM | 707885109 | 81222 | 3415100 | SH | SOLE |
| Penn West Energy Trust | COM | 707885109 | 1309 | 55000 | SH | SOLE |
| PENN WEST ENERGY TRUST | CALL | 707885109 | 3173 | 133400 | CALL | SH-DEF |
| PENN WEST ENERGY TRUST | PUT | 707885109 | 1265 | 53200 | PUT | SH-DEF |
| PENN WEST ENERGY TRUST | COM | 707885109 | 13317 | 559929 | SH | SH-DEF |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 2668 | 138620 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 15809 | 222021 | SH | SOLE |
| PETRO-CANADA | COM | 71644E102 | 233 | 6998 | SH | SOLE |
| PETRO-CANADA | COM | 71644E102 | 198698 | 5973282 | SH | SOLE |

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|-------------------------------------|------|-----------|--------|---------|------|--------|
| PETRO-CANADA | COM | 71644E102 | 14885 | 447488 | SH | SOLE |
| PETRO-CANADA | CALL | 71644E102 | 1167 | 35000 | CALL | SH-DEF |
| PETRO-CANADA | CALL | 71644E102 | 7764 | 233400 | CALL | SH-DEF |
| PETRO-CANADA | PUT | 71644E102 | 10798 | 324600 | PUT | SH-DEF |
| PETRO-CANADA | COM | 71644E102 | 3834 | 114950 | SH | SH-DEF |
| PETRO-CANADA | COM | 71644E102 | 18019 | 541679 | SH | SH-DEF |
| PETRO-CANADA | COM | 71644E102 | 5302 | 159400 | SH | SH-DEF |
| PETRO-CANADA-COM | COM | 71644E102 | 2786 | 83800 | SH | SH-DEF |
| PETRO-CANADA-COM | COM | 71644E102 | 100 | 3000 | SH | SH-DEF |
| PETRO-CANADA-COM | COM | 71644E102 | 959 | 28850 | SH | SH-DEF |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 1323 | 35385 | SH | SOLE |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 2124 | 48337 | SH | SOLE |
| PETSMART INC | COM | 716768106 | 9 | 350 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 83 | 4502 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 7311 | 396832 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 28 | 1500 | SH | SH-DEF |
| PG & E CORPORATION | COM | 69331C108 | 36 | 956 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 2616 | 54436 | SH | SOLE |
| PHOTRONICS INC | COM | 719405102 | 75 | 40125 | SH | SOLE |
| PILGRIM'S PRIDE CORP | CALL | 721467108 | 374 | 150000 | CALL | SOLE |
| POLYMET MINING CORP | COM | 731916102 | 7 | 3000 | SH | SOLE |
| POSCO SPONSORED ADR | COM | 693483109 | 26 | 280 | SH | SOLE |
| POTASH CORP OF SASK INC | COM | 73755L107 | 129 | 1000 | SH | SH-DEF |
| POTASH CORP OF SASK INC | COM | 73755L107 | 46 | 360 | SH | SH-DEF |
| POTASH CORP OF SASK INC | COM | 73755L107 | 6 | 50 | SH | SH-DEF |
| POTASH CORP OF SASK INC | COM | 73755L107 | 129 | 1000 | SH | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 26 | 200 | SH | SOLE |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 467217 | 3603770 | SH | SOLE |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 1320 | 10000 | CALL | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 16763 | 129300 | CALL | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 2640 | 20000 | PUT | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 8686 | 67000 | PUT | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 223 | 1688 | SH | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 36535 | 281807 | SH | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 130 | 1000 | SH | SH-DEF |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 6689 | 51596 | SH | SOLE |
| POWER SHARES ETF TRUST | COM | 73935X179 | 75 | 3200 | SH | SOLE |
| POWERSHARES EXCH INTL DIV ACHIEVERS | COM | 73935X716 | 128 | 8600 | SH | SOLE |
| POWERSHARES QQQ | COM | 73935A104 | 906 | 23280 | SH | SOLE |
| POWERSHARES QQQ | COM | 73935A104 | 1639 | 42133 | SH | SH-DEF |
| POWERSHARES QQQ NASDAQ 100 | COM | 73935A104 | 49 | 1260 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 6585 | 91784 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 30 | 420 | SH | SOLE |
| PRECISION DRILLING T/U | COM | 740215108 | 488 | 29665 | SH | SOLE |
| PRECISION DRILLING TRUST | COM | 740215108 | 48 | 2900 | SH | SOLE |
| PRECISION DRILLING TRUST | COM | 740215108 | 340 | 20700 | SH | SOLE |
| PRECISION DRILLING TRUST | CALL | 740215108 | 92 | 5600 | CALL | SH-DEF |
| PRECISION DRILLING TRUST | PUT | 740215108 | 4160 | 253000 | PUT | SH-DEF |
| PRECISION DRILLING TRUST | COM | 740215108 | 3027 | 184100 | SH | SH-DEF |
| PROCTER & GAMBLE CO | PUT | 742718109 | 4878 | 70000 | PUT | SOLE |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 24191 | 347445 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 3 | 65 | SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 31 | 1800 | SH | SOLE |
| PROSHARES ULTRA FINANCIALS | COM | 74347R743 | 437 | 24900 | SH | SOLE |
| PROSHARES ULTRA OIL & GAS | COM | 74347R719 | 143 | 2300 | SH | SOLE |
| PROSHARES ULTRASHORT MSCI EM | COM | 74347R354 | 19 | 200 | SH | SOLE |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 31 | 3494 | SH | SOLE |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 164 | 18386 | SH | SOLE |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 40 | 4500 | SH | SH-DEF |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 813 | 11300 | SH | SOLE |

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| PRUDENTIAL PLC-ADR | COM | 74435K204 | 307 | 28431 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 33 | 1000 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 499 | 29431 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 493 | 30902 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 507 | 29345 | SH | SOLE |
| QLT INC | COM | 746927102 | 66 | 20149 | SH | SOLE |
| QLT INC | COM | 746927102 | 375 | 40249 | SH | SOLE |
| QLT INC | COM | 746927102 | 7 | 2000 | SH | SOLE |
| QLT INC | COM | 746927102 | 140 | 42781 | SH | SH-DEF |
| QUALCOMM INC | CALL | 747525103 | 215 | 5000 | CALL | SOLE |
| QUALCOMM INC | COM | 747525103 | 138 | 3220 | SH | SOLE |
| QUEST CAPITAL CORP | COM | 74835U109 | 29 | 21100 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 124 | 2400 | SH | SOLE |
| RALCORP HOLDINGS INC | COM | 751028101 | 31 | 462 | SH | SOLE |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 16 | 400 | SH | SOLE |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 28 | 679 | SH | SH-DEF |
| RAYONIER INC | COM | 754907103 | 1322 | 27955 | SH | SOLE |
| REED ELSEVIER NV SPON ADR | COM | 758204200 | 1 | 43 | SH | SOLE |
| REGAL PETROLEUM PLC | COM | G73031109 | 5216 | 3315286 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 374 | 7200 | SH | SOLE |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 92 | 3100 | SH | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 230 | 3364 | SH | SOLE |
| RESEARCH IN MOTION | COM | 760975102 | 76090 | 1129208 | SH | SOLE |
| RESEARCH IN MOTION | CALL | 760975102 | 4713 | 69000 | CALL | SH-DEF |
| RESEARCH IN MOTION | CALL | 760975102 | 5606 | 83200 | CALL | SH-DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 1434 | 21000 | PUT | SH-DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 6071 | 90100 | PUT | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 866819 | 12863880 | SH | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 900353 | 13361529 | SH | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 709 | 10525 | SH | SOLE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 67 | 1000 | SH | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3 | 50 | SH | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 67 | 1000 | SH | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 67 | 1000 | SH | SH-DEF |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1838 | 37800 | SH | SOLE |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 305 | 1225 | SH | SOLE |
| RIO TINTO PLC-SPON ADR | CALL | 767204100 | 6736 | 27000 | CALL | SOLE |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 242 | 969 | SH | SOLE |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 7 | 300 | SH | SOLE |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 110 | 4717 | SH | SOLE |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 61 | 2625 | SH | SOLE |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 494 | 37300 | SH | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 15 | 400 | SH | SOLE |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 412 | 12700 | SH | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 85222 | 2627266 | SH | SOLE |
| ROGERS COMMUNICATIONS -CL B | CALL | 775109200 | 3120 | 96200 | CALL | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | PUT | 775109200 | 4554 | 140400 | PUT | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 30005 | 925020 | SH | SH-DEF |
| ROGERS COMMUNICATIONS INC CL B | COM | 775109200 | 8588 | 264746 | SH | SOLE |
| Rogers Communications Inc., Class "B" NV | COM | 775109200 | 12305 | 379000 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 2807358 | 59160206 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 141649 | 2985007 | SH | SOLE |
| Royal Bank of Canada | COM | 780087102 | 51079 | 1075400 | SH | SOLE |
| ROYAL BANK OF CANADA | CALL | 780087102 | 50709 | 1068600 | CALL | SH-DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 70188 | 1479100 | PUT | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 53750 | 1132680 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 142 | 3000 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 237 | 5000 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 47 | 1000 | SH | SH-DEF |

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| ROYAL BANK OF SCOT-SPON ADR | COM | 780097721 | 26 | 8230 | SH | SOLE |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097721 | 289 | 29971 | SH | SOLE |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097721 | 268 | 31529 | SH | SOLE |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097721 | 268 | 31873 | SH | SOLE |
| ROYAL DUTCH SHELL PLC ADR | COM | 780259206 | 2502 | 42443 | SH | SOLE |
| ROYAL DUTCH SHELL PLC SPON ADR | COM | 780259107 | 88 | 1551 | SH | SOLE |
| ROYAL DUTCH SHELL PLC-A SHS | COM | 780259206 | 72 | 2500 | SH | SH-DEF |
| ROYAL GOLD INC | COM | 780287108 | 2 | 62 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 4 | 100 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 14 | 378 | SH | SH-DEF |
| ROYCE VALUE TRUST | COM | 780910105 | 244 | 18300 | SH | SOLE |
| RR DONNELLEY & SONS CO | COM | 257867101 | 2 | 44 | SH | SH-DEF |
| S&P MID-CAP 400 DEPOSIT RECEIPT | COM | 595635103 | 43 | 325 | SH | SOLE |
| SAFeway INC | COM | 786514208 | 1803 | 76000 | SH | SOLE |
| SALESFORCE.COM INC | COM | 79466L302 | 99 | 2050 | SH | SOLE |
| SAN JUAN BASIN ROYALTY TRUST UNIT | COM | 798241105 | 266 | 7000 | SH | SOLE |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 161 | 8200 | SH | SOLE |
| SANOFI-AVENTIS SPONSORED ADR | COM | 80105N105 | 2 | 55 | SH | SOLE |
| SAP AKTIENGESSELLSCHAFT SPON ADR | COM | 803054204 | 159 | 2980 | SH | SOLE |
| SASOL LIMITED SPONSORED ADR | COM | 803866300 | 329 | 7750 | SH | SOLE |
| SCHERING-PLOUGH CORP | COM | 806605101 | 30 | 1600 | SH | SOLE |
| SCHERING-PLOUGH CORPORATION | COM | 806605101 | 39 | 2125 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 447 | 5724 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 1152 | 14770 | SH | SOLE |
| SCHWAB, CHARLES CORP | COM | 808513105 | 18 | 675 | SH | SOLE |
| SCRIPPS NETWORKS INTERACT | COM | 811065101 | 18 | 500 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 10 | 456 | SH | SOLE |
| SECTOR SPDR TR SHS BEN INT FIN | COM | 81369Y605 | 45 | 2300 | SH | SOLE |
| SECTOR SPDR TR-UTILITIES | COM | 81369Y886 | 38 | 1150 | SH | SOLE |
| SECTOR SPDR-CONSUMER STAPLES | COM | 81369Y308 | 11 | 400 | SH | SOLE |
| SEMICONDUCTOR MFG INTL CORP ADR | COM | 81663N206 | 183 | 123000 | SH | SOLE |
| SERVICE CORPORATION INTERNATIONAL | COM | 817565104 | 42 | 5000 | SH | SOLE |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 359 | 17800 | SH | SH-DEF |
| SHAW COMMUNICATIONS INC CL B NVS | COM | 82028K200 | 7097 | 350631 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 400 | 19690 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 330503 | 16328750 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | CALL | 82028K200 | 4182 | 206600 | CALL | SH-DEF |
| SHAW COMMUNICATIONS INC-B | PUT | 82028K200 | 648 | 32000 | PUT | SH-DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 5667 | 279962 | SH | SH-DEF |
| SIEMENS AG SPONSORED ADR | COM | 826197501 | 195 | 2075 | SH | SOLE |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 23 | 250 | SH | SOLE |
| SIERRA WIRELESS INC | COM | 826516106 | 20 | 2100 | SH | SOLE |
| SIERRA WIRELESS INC | CALL | 826516106 | 43 | 4400 | CALL | SH-DEF |
| SIERRA WIRELESS INC | PUT | 826516106 | 59 | 6000 | PUT | SH-DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 54 | 5500 | SH | SH-DEF |
| SILVER STANDARD RES INC | COM | 82823L106 | 1 | 50 | SH | SH-DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 5 | 300 | SH | SOLE |
| SILVER STANDARD RESOURCES | CALL | 82823L106 | 620 | 38600 | CALL | SH-DEF |
| SILVER STANDARD RESOURCES | CALL | 82823L106 | 3903 | 236100 | CALL | SH-DEF |
| SILVER STANDARD RESOURCES | PUT | 82823L106 | 137 | 8500 | PUT | SH-DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 392 | 24400 | SH | SH-DEF |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 89 | 5401 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 53 | 6515 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 96 | 11800 | SH | SOLE |

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| SILVER WHEATON CORP | COM | 828336107 | 195 | 24100 | SH | SOLE |
| SILVER WHEATON CORP | CALL | 828336107 | 1145 | 141200 | CALL | SH-DEF |
| SILVER WHEATON CORP | PUT | 828336107 | 173 | 21300 | PUT | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 800 | 98700 | SH | SH-DEF |
| SMITH & NEPHEW PLC SPONSORED ADR | COM | 83175M205 | 1941 | 36600 | SH | SOLE |
| SMITHFIELD FOODS INC | CALL | 832248108 | 1906 | 120000 | CALL | SOLE |
| SMITHFIELD FOODS INC | COM | 832248108 | 16 | 1000 | SH | SOLE |
| SMITHFIELD FOODS INC | COM | 832248108 | 156 | 9812 | SH | SOLE |
| SMUCKER (J.M.) CO | COM | 832696405 | 4 | 87 | SH | SOLE |
| SOLITARIO EXPLOR&ROYALTY | COM | 8342EP107 | 54 | 16501 | SH | SH-DEF |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 20 | 652 | SH | SOLE |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 80 | 2600 | SH | SH-DEF |
| SOTHEBY'S | COM | 835898107 | 36 | 1800 | SH | SOLE |
| SOUTHERN COPPER CORP | COM | 84265V105 | 40 | 2100 | SH | SH-DEF |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 4 | 270 | SH | SOLE |
| SPDR FTSE/MACQUARIE GLB INFR 100 ETF | COM | 78463X855 | 95 | 2000 | SH | SOLE |
| SPDR GOLD TRUST | COM | 78463V107 | 77 | 900 | SH | SOLE |
| SPDR GOLD TRUST | COM | 78463V107 | 237 | 2785 | SH | SOLE |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 5977 | 51300 | SH | SOLE |
| SPDR TRUST SERIES 1 | CALL | 78462F103 | 11599 | 100000 | CALL | SH-DEF |
| SPDR TRUST SERIES 1 | PUT | 78462F103 | 11599 | 100000 | PUT | SH-DEF |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 35 | 300 | SH | SH-DEF |
| SPDR TRUST UNITS SERIES 1 | COM | 78462F103 | 562 | 4845 | SH | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 52 | 2176 | SH | SOLE |
| SPIRIT AEROSYSTEMS HLDGS INC CL A | COM | 848574109 | 108 | 6700 | SH | SOLE |
| SPX CORPORATION | COM | 784635104 | 27 | 350 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 55 | 2281 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 42 | 1760 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 17 | 700 | SH | SH-DEF |
| STANTEC INC | COM | 85472N109 | 58 | 2450 | SH | SH-DEF |
| STAPLES INC | COM | 855030102 | 421 | 18725 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 80 | 5350 | SH | SOLE |
| STATE STREET CORP | COM | 857477103 | 31 | 540 | SH | SOLE |
| STATOILHYDRO ASA | COM | 85771P102 | 376 | 15796 | SH | SOLE |
| STEEL DYNAMICS INC | COM | 858119100 | 1926 | 112671 | SH | SOLE |
| STRYKER CORPORATION | COM | 863667101 | 62 | 1000 | SH | SOLE |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 474567 | 13576176 | SH | SOLE |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 12167 | 348074 | SH | SOLE |
| SUN LIFE FINANCIAL INC | CALL | 866796105 | 8431 | 241200 | CALL | SH-DEF |
| SUN LIFE FINANCIAL INC | PUT | 866796105 | 5715 | 163500 | PUT | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 30550 | 873961 | SH | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 70 | 2000 | SH | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 2 | 50 | SH | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 175 | 5000 | SH | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 42 | 1200 | SH | SH-DEF |
| Sun Life Financial Inc. | COM | 866796105 | 10986 | 314000 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810203 | 1689 | 222200 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810203 | 2 | 200 | SH | SOLE |
| SUNCOR ENERGY INC | COM | 867229106 | 402434 | 9733414 | SH | SOLE |
| SUNCOR ENERGY INC | COM | 867229106 | 18419 | 445480 | SH | SOLE |
| SUNCOR ENERGY INC | CALL | 867229106 | 1686 | 40000 | CALL | SH-DEF |
| SUNCOR ENERGY INC | CALL | 867229106 | 15104 | 365300 | CALL | SH-DEF |
| SUNCOR ENERGY INC | PUT | 867229106 | 843 | 20000 | PUT | SH-DEF |
| SUNCOR ENERGY INC | PUT | 867229106 | 5826 | 140900 | PUT | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 47 | 1112 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 25693 | 621409 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 83 | 2000 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 41 | 1000 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 41 | 1000 | SH | SH-DEF |

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| SUNCOR ENERGY INC | COM | 867229106 | 4 | 100 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 2 | 50 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 207 | 5000 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 17 | 400 | SH | SH-DEF |
| SUNOCO INC | COM | 86764P109 | 18 | 500 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 1871 | 86200 | SH | SOLE |
| SWISS HELVETIA FUND INC | COM | 870875101 | 164 | 13066 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 32 | 2096 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 230 | 14750 | SH | SOLE |
| SYNGENTA AG-ADR | COM | 87160A100 | 173 | 4100 | SH | SOLE |
| SYSCO CORPORATION | COM | 871829107 | 164 | 5340 | SH | SOLE |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 47 | 5024 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 149685 | 10605515 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 9166 | 649464 | SH | SOLE |
| TALISMAN ENERGY INC | CALL | 87425E103 | 711 | 50000 | CALL | SH-DEF |
| TALISMAN ENERGY INC | CALL | 87425E103 | 5710 | 404600 | CALL | SH-DEF |
| TALISMAN ENERGY INC | PUT | 87425E103 | 6429 | 455500 | PUT | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 873 | 61383 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 10324 | 731503 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 42 | 3000 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 155 | 11000 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 71 | 5000 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 1 | 50 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 11 | 800 | SH | SH-DEF |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 6 | 2263 | SH | SOLE |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 4 | 1500 | SH | SH-DEF |
| TARGET CORP | COM | 87612E106 | 1083 | 22096 | SH | SOLE |
| TASECO MINES LTD | COM | 876511106 | 199 | 100200 | SH | SOLE |
| TASECO MINES LTD | COM | 876511106 | 9 | 4500 | SH | SOLE |
| TATA MOTORS LTD SPON ADR | COM | 876568502 | 11 | 1500 | SH | SOLE |
| TECHNOLOGY SELECT SECTOR SPDR FUND | COM | 81369Y803 | 4 | 200 | SH | SOLE |
| TECK COMINCO LTD -B- SV | COM | 878742204 | 71 | 2500 | SH | SH-DEF |
| TECK COMINCO LTD CL B SVS | COM | 878742204 | 12851 | 452556 | SH | SOLE |
| TECK COMINCO LTD-CL B | COM | 878742204 | 292808 | 10311255 | SH | SOLE |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 29024 | 1022100 | CALL | SH-DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 8627 | 303800 | PUT | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 28657 | 1009175 | SH | SH-DEF |
| TECO ENERGY INC | COM | 872375100 | 63 | 4000 | SH | SOLE |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 97 | 1361 | SH | SOLE |
| TELEFONOS DE MEXICO SER L SPON ADR | COM | 879403780 | 17 | 660 | SH | SOLE |
| TELEPHONE & DATA SYSTEMS INC | COM | 879433100 | 3 | 96 | SH | SOLE |
| TELEPHONE & DATA SYSTEMS SPL | COM | 879433860 | 3 | 96 | SH | SOLE |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 46 | 1300 | SH | SOLE |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 135565 | 3785576 | SH | SOLE |
| TELUS CORPORATION NV | COM | 87971M202 | 3622 | 101151 | SH | SOLE |
| TELUS Corporation, NV | COM | 87971M202 | 34382 | 959200 | SH | SOLE |
| TEMPLE-INLAND INC | COM | 879868107 | 2 | 100 | SH | SOLE |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 1763 | 89600 | SH | SOLE |
| TERADYNE INC | COM | 880770102 | 2 | 294 | SH | SOLE |
| TESCO CORP | COM | 88157K101 | 319 | 10800 | SH | SOLE |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 408 | 8915 | SH | SOLE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 48 | 2225 | SH | SOLE |
| THOMPSON CREEK METALS CO | COM | 884768102 | 18 | 2000 | SH | SH-DEF |
| THOMPSON CREEK METALS CO | COM | 884768102 | 35 | 3750 | SH | SH-DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 417 | 45000 | SH | SOLE |
| THOMPSON CREEK METALS CO INC | CALL | 884768102 | 1241 | 133900 | CALL | SH-DEF |
| THOMPSON CREEK METALS CO INC | PUT | 884768102 | 574 | 62000 | PUT | SH-DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1394 | 150500 | SH | SH-DEF |
| THOMPSON CREEK METALS COMPANY | COM | 884768102 | 42 | 4500 | SH | SOLE |

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| THOMSON REUTERS CORP | COM | 884903105 | 84907 | 3123330 | SH | SOLE |
| THOMSON REUTERS CORP | CALL | 884903105 | 4972 | 182900 | CALL | SH-DEF |
| THOMSON REUTERS CORP | PUT | 884903105 | 571 | 21000 | PUT | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 155 | 5700 | SH | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 14331 | 527169 | SH | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 340 | 12500 | SH | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 359 | 13200 | SH | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 4023 | 148000 | SH | SH-DEF |
| THOMSON REUTERS CORPORATION | COM | 884903105 | 12937 | 475875 | SH | SOLE |
| Thomson Reuters Corporation | COM | 884903105 | 4082 | 150000 | SH | SOLE |
| THOMSON REUTERS PLC ADR | COM | 885141101 | 75 | 550 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 120 | 4057 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 49621 | 1701800 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 5664 | 194240 | SH | SOLE |
| TIM HORTONS INC | CALL | 88706M103 | 904 | 31000 | CALL | SH-DEF |
| TIM HORTONS INC | PUT | 88706M103 | 927 | 31800 | PUT | SH-DEF |
| TIM HORTONS INC | COM | 88706M103 | 3770 | 129286 | SH | SH-DEF |
| TIM HORTONS INC | COM | 88706M103 | 1228 | 42100 | SH | SH-DEF |
| TIME WARNER INC | COM | 887317105 | 85 | 6510 | SH | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 33 | 1070 | SH | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 50 | 2000 | SH | SOLE |
| TORONTO-DOMINION BANK | COM | 891160509 | 4040 | 67100 | SH | SOLE |
| TORONTO-DOMINION BANK | COM | 891160509 | 57652 | 957453 | SH | SOLE |
| TORONTO-DOMINION BANK | CALL | 891160509 | 63484 | 1054300 | CALL | SH-DEF |
| TORONTO-DOMINION BANK | PUT | 891160509 | 36195 | 601100 | PUT | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 16554 | 271423 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 230916 | 3834914 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 56273 | 934550 | SH | SH-DEF |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | 1946 | 32095 | SH | SOLE |
| TOTAL SA | COM | 89151E109 | 60 | 1000 | SH | SH-DEF |
| TOWERSTREAM CORPORATION | COM | 892000100 | 74 | 82000 | SH | SOLE |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 73 | 850 | SH | SOLE |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 34 | 400 | SH | SOLE |
| TRANSALTA CORP | COM | 89346D107 | 114 | 4139 | SH | SOLE |
| TRANSALTA CORP | COM | 89346D107 | 86851 | 3231691 | SH | SOLE |
| TRANSALTA CORP | CALL | 89346D107 | 4974 | 185100 | CALL | SH-DEF |
| TRANSALTA CORP | PUT | 89346D107 | 658 | 24500 | PUT | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 13803 | 513612 | SH | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 204 | 7600 | SH | SH-DEF |
| TRANSALTA CORPORATION | COM | 89346D107 | 9638 | 358623 | SH | SOLE |
| TransAlta Corporation | COM | 89346D107 | 100875 | 3750000 | SH | SOLE |
| TRANSCANADA CORP | COM | 89353D107 | 612493 | 17076632 | SH | SOLE |
| TRANSCANADA CORP | CALL | 89353D107 | 30268 | 843900 | CALL | SH-DEF |
| TRANSCANADA CORP | PUT | 89353D107 | 6029 | 168100 | PUT | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 22748 | 634224 | SH | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 2 | 50 | SH | SH-DEF |
| TRANSCANADA CORPORATION | COM | 89353D107 | 39161 | 1091829 | SH | SOLE |
| TransCanada Corporation | COM | 89353D107 | 186269 | 5188400 | SH | SOLE |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 41 | 13201 | SH | SOLE |
| TRANSOCEAN INC NEW | COM | G90073100 | 76 | 689 | SH | SOLE |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 52 | 1161 | SH | SOLE |
| TRINA SOLAR LTD-SPON ADR | COM | 89628E104 | 18 | 800 | SH | SOLE |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 107 | 3870 | SH | SOLE |
| TYCO INTERNATIONAL LTD BERMUDA | COM | G9143X208 | 179 | 5120 | SH | SOLE |
| U S BANCORP | COM | 902973304 | 128 | 3560 | SH | SOLE |
| U S T INC | COM | 902911106 | 66 | 1000 | SH | SOLE |
| U.S. BANCORP | COM | 902973304 | 4 | 100 | SH | SH-DEF |
| U.S. GEOTHERMAL INC | COM | 90338S102 | 24 | 13300 | SH | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 83 | 1500 | SH | SOLE |
| ULTRASHORT QQQ PROSHARES | COM | 74347R875 | 387 | 7100 | SH | SOLE |
| UNIBANCO-GDR | COM | 90458E107 | 1488 | 14741 | SH | SOLE |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 240 | 8513 | SH | SOLE |

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|------------------------------------|------|-----------|-------|--------|------|--------|
| UNILEVER NV-CVA | COM | 904767704 | 106 | 3800 | SH | SH-DEF |
| UNILEVER PLC SPON ADR | COM | 904767704 | 107 | 3940 | SH | SOLE |
| UNITED PARCEL SERVICE INC CL B | COM | 911312106 | 90 | 1430 | SH | SOLE |
| UNITED STATES OIL FUND LP | PUT | 91232N108 | 246 | 3000 | PUT | SOLE |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 212 | 2579 | SH | SOLE |
| UNITED STATES STEEL CORP | CALL | 912909108 | 1156 | 14900 | CALL | SOLE |
| UNITED STATES STEEL CORP | PUT | 912909108 | 388 | 5000 | PUT | SOLE |
| UNITED STATES STEEL CORP | COM | 912909108 | 657 | 8466 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 12 | 200 | SH | SOLE |
| UNITED TECHNOLOGIES CORPORATION | COM | 913017109 | 5356 | 89261 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 106 | 4166 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2292 | 90344 | SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 1610 | 64200 | SH | SOLE |
| UR ENERGY INC | COM | 91688R108 | 127 | 202500 | SH | SOLE |
| US BANCORP | COM | 902973304 | 241 | 6700 | SH | SOLE |
| US BANCORP | COM | 902973304 | 371 | 20057 | SH | SOLE |
| US BANCORP | COM | 902973304 | 452 | 23778 | SH | SOLE |
| US BANCORP | COM | 902973304 | 409 | 21821 | SH | SOLE |
| US BANCORP | COM | 902973304 | 418 | 21710 | SH | SOLE |
| US BANCORP | COM | 902973304 | 421 | 21267 | SH | SOLE |
| US BANCORP | COM | 902973304 | 429 | 22827 | SH | SOLE |
| US GOLD CORP NEW | COM | 912023207 | 13 | 10000 | SH | SOLE |
| US NATURAL GAS FUND LP | COM | 912318102 | 17 | 500 | SH | SH-DEF |
| USG CORP | CALL | 903293405 | 154 | 6000 | CALL | SOLE |
| USG CORP (NEW) | COM | 903293405 | 69 | 2700 | SH | SOLE |
| VALERO ENERGY CORP | CALL | 91913Y100 | 16059 | 530000 | CALL | SOLE |
| VALERO ENERGY CORP | COM | 91913Y100 | 19 | 633 | SH | SOLE |
| VALERO ENERGY CORP | COM | 91913Y100 | 410 | 13535 | SH | SOLE |
| VANGUARD EUROPE PACIFIC ETF | COM | 921943858 | 137 | 3900 | SH | SOLE |
| VANGUARD TOTAL STOCK MARKET ETF | COM | 922908769 | 50 | 850 | SH | SOLE |
| VASOGEN INC | COM | 92232F202 | 0 | 100 | SH | SOLE |
| VEOLIA ENVIRONNEMENT SPON ADR | COM | 92334N103 | 88 | 2130 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 71 | 2200 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 594 | 18517 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1149 | 34600 | SH | SOLE |
| VIACOM INC CLASS B | COM | 92553P201 | 31 | 1230 | SH | SOLE |
| VISA INC- CLASS A SHARES | COM | 92826C839 | 166 | 2700 | SH | SOLE |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 1699 | 27675 | SH | SOLE |
| VISTA GOLD CORP REORG SHS | COM | 927926303 | 957 | 422000 | SH | SOLE |
| VISTEON CORPORATION | COM | 92839U107 | 1 | 483 | SH | SOLE |
| VODAFONE GROUP PLC | COM | 92857W209 | 3381 | 153133 | SH | SOLE |
| VOTORANTIM CELULOSE E PAPEL SA | COM | 92906P106 | 236 | 15300 | SH | SOLE |
| WABCO HOLDINGS INC | COM | 92927K102 | 134 | 3780 | SH | SOLE |
| WACHOVIA CORP | PUT | 929903102 | 307 | 87800 | PUT | SOLE |
| WACHOVIA CORP | COM | 929903102 | 201 | 57511 | SH | SOLE |
| WACHOVIA CORP | COM | 929903102 | 347 | 30206 | SH | SOLE |
| WACHOVIA CORP | COM | 929903102 | 3 | 800 | SH | SH-DEF |
| WACHOVIA CORPORATIONNEW | COM | 929903102 | 50 | 14200 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 828 | 26765 | SH | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 24 | 400 | SH | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 6348 | 106093 | SH | SOLE |
| WASHINGTON MUTUAL INC | COM | 939322103 | 4 | 2500 | SH | SH-DEF |
| WASHINGTON POST COMPANY CL B | COM | 939640108 | 167 | 300 | SH | SOLE |
| WEATHERFORD INTERNATIONAL LTD | COM | G95089101 | 84 | 3340 | SH | SOLE |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 553 | 30710 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 3004 | 64285 | SH | SOLE |
| WELLS FARGO & CO | PUT | 949746101 | 3753 | 100000 | PUT | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 15 | 400 | SH | SOLE |

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|------------------------------------|------|-----------|-------|---------|------|--------|
| WELLS FARGO & CO | COM | 949746101 | 4572 | 121934 | SH | SOLE |
| WENDY'S INTERNATIONAL INC* | COM | 950590109 | 21 | 1125 | SH | SOLE |
| WESTERN GOLDFIELDS INC | COM | 95828P203 | 102 | 66600 | SH | SOLE |
| WESTERN GOLDFIELDS INC NEW | COM | 95828P203 | 383 | 250100 | SH | SOLE |
| WESTERN UNION CO | COM | 959802109 | 31 | 1250 | SH | SOLE |
| WESTWOOD ONE INC | COM | 961815107 | 150 | 300000 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 92 | 1520 | SH | SOLE |
| WINNEBAGO INDUSTRIES INC | COM | 974637100 | 18 | 1400 | SH | SOLE |
| WIPRO LTD-ADR | COM | 97651M109 | 78 | 8000 | SH | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 24 | 545 | SH | SOLE |
| WOODBRIIDGE HOLDINGS CORP CL A* | COM | 978842102 | 326 | 156500 | SH | SOLE |
| WPP GROUP PLC SPONS ADR | COM | 929309409 | 28 | 690 | SH | SOLE |
| WYETH | COM | 983024100 | 1408 | 38152 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1 | 60 | SH | SOLE |
| WYNN RESORTS LTD | COM | 983134107 | 204 | 2500 | SH | SOLE |
| XEROX CORPORATION | COM | 984121103 | 3 | 300 | SH | SOLE |
| XTO ENERGY INC | COM | 98385X106 | 119 | 2550 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 3 | 200 | SH | SOLE |
| YAHOO! INC | PUT | 984332106 | 346 | 20000 | PUT | SOLE |
| YAHOO! INC | COM | 984332106 | 2925 | 169079 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 30 | 3642 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 50193 | 6104622 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 2211 | 268911 | SH | SOLE |
| YAMANA GOLD INC | CALL | 98462Y100 | 1000 | 120000 | CALL | SH-DEF |
| YAMANA GOLD INC | CALL | 98462Y100 | 2050 | 249300 | CALL | SH-DEF |
| YAMANA GOLD INC | PUT | 98462Y100 | 9245 | 1124400 | PUT | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 17552 | 2134733 | SH | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 82 | 10000 | SH | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 0 | 50 | SH | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 123 | 15000 | SH | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 82 | 10000 | SH | SH-DEF |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 475 | 43100 | SH | SOLE |
| YRC WORLDWIDE INC | COM | 984249102 | 695 | 58175 | SH | SOLE |
| YUM! BRANDS INC | COM | 988498101 | 117 | 3600 | SH | SOLE |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 97 | 513210 | SH | SOLE |
| ZI CORP | COM | 988918108 | 25 | 36950 | SH | SOLE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 3362 | 52118 | SH | SOLE |