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TORONTO DOMINION BANK
Form 13F-HR/A
February 17, 2009

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

FORM 13F
FORM 13F COVER PAGE

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

Check here if Amendment [X]: Amendment Number 1

This Amendment (Check only one): [X] is a restatement

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario February 17, 2009
[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: 1211

Form 13F Information Table Value Total (x\$1000): \$14,511,399

LIST OF OTHER INCLUDED MANAGERS:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|---------------------|
| 1 | 28-11512 | TD Securities, Inc. |
| 2 | 28-11579 | TD Global Finance |

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

| Item 1: Name of Issuer | Item 2: Title of Class | Item 3: CUSIP Number | Item 4: Fair Market Value | Item 5: Shares or Principal Amount | Item 6: Investment Discretion (a) Sole As Defined | (b) Shared- | (c) Shared- other | It Ma Se In |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|---|-------------|----------------------|----------------------|
| 3M CO | COM | 88579Y101 | 81 | 1400 SH | SOLE | | | |
| 3M COMPANY | COM | 88579Y101 | 7995 | 138941 SH | SOLE | | | |
| ABB LTD SPONSORED | | | | | | | | |
| ADR | COM | 000375204 | 189 | 12590 SH | SOLE | | | |
| ABBOTT LABORATORIES | COM | 002824100 | 16 | 300 SH | SOLE | | | |
| ABBOTT LABORATORIES INC | COM | 002824100 | 4708 | 88216 SH | SOLE | | | |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 1790 | 77600 SH | SOLE | | | |
| ABITIBIBOWATER INC | COM | 003687100 | 49 | 103628 SH | SOLE | | | |
| ABITIBIBOWATER INC | COM | 003687100 | 38 | 81100 SH | | SH-DEF | | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 18 | 850 SH | SOLE | | | |
| ADVANCED MICRO DEVICES | CALL | 007903107 | 54 | 25000 CALL | SOLE | | | |
| ADVANTAGE ENERGY INCM T/U | COM | 00762L101 | 248 | 60000 SH | | SH-DEF | | |
| ADVANTAGE ENERGY INCM T/U | COM | 00762L101 | 6 | 1500 SH | | SH-DEF | | |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 41 | 9805 SH | SOLE | | | |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 20 | 4696 SH | | SH-DEF | | |

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|---------------------|------|-----------|-------|---------|------|------|--------|
| ADVANTAGE ENERGY | | | | | | | |
| INCOME FUND T/U | COM | 00762L101 | 13 | 3173 | SH | SOLE | |
| AEGON NV ARS | COM | 007924103 | 11 | 1829 | SH | SOLE | |
| AETNA INC | COM | 00817Y108 | 143 | 5000 | SH | SOLE | |
| AFLAC INC | COM | 001055102 | 137 | 2995 | SH | SOLE | |
| AGILENT | | | | | | | |
| TECHNOLOGIES INC | COM | 00846U101 | 5 | 333 | SH | SOLE | |
| AGNICO-EAGLE MINES | COM | 008474108 | 65971 | 1280116 | SH | SOLE | |
| AGNICO-EAGLE MINES | COM | 008474108 | 8994 | 174512 | SH | | SH-DEF |
| AGNICO-EAGLE MINES | CALL | 008474108 | 1319 | 25600 | CALL | | SH-DEF |
| AGNICO-EAGLE MINES | PUT | 008474108 | 855 | 16600 | PUT | | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 7730 | 150000 | SH | | SH-DEF |
| AGNICO-EAGLE MINES | | | | | | | |
| LTD | COM | 008474108 | 648 | 12750 | SH | SOLE | |
| AGNICO-EAGLE MINES | | | | | | | |
| LTD | COM | 008474108 | 33 | 635 | SH | SOLE | |
| AGNICO-EAGLE MINES | | | | | | | |
| LTD | CALL | 008474108 | 10107 | 196900 | CALL | | SH-DEF |
| AGRIUM INC | COM | 008916108 | 2275 | 67715 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 60429 | 1774839 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 10013 | 294092 | SH | | SH-DEF |
| AGRIUM INC | CALL | 008916108 | 1740 | 51100 | CALL | | SH-DEF |
| AGRIUM INC | CALL | 008916108 | 976 | 28600 | CALL | | SH-DEF |
| AGRIUM INC | PUT | 008916108 | 970 | 28500 | PUT | | SH-DEF |
| AGRIUM INC | COM | 008916108 | 17 | 500 | SH | | SH-DEF |
| ALCATEL LUCENT ADR | COM | 013904305 | 0 | 102 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 1276 | 113349 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 2111 | 187500 | SH | SOLE | |
| ALLIANCE DATA | | | | | | | |
| SYSTEMS CORP | COM | 018581108 | 9 | 200 | SH | SOLE | |
| ALLIANZ SE SPON ADR | COM | 018805101 | 196 | 18115 | SH | SOLE | |
| ALLIED IRISH BANKS | | | | | | | |
| PLC ADR | COM | 019228402 | 3 | 610 | SH | SOLE | |
| ALLIED NEVADA GOLD | | | | | | | |
| CORP | COM | 019344100 | 576 | 113931 | SH | SOLE | |
| ALLSTATE | | | | | | | |
| CORPORATION | COM | 020002101 | 26 | 800 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 604 | 40134 | SH | SOLE | |
| AMAZON.COM INC | CALL | 023135106 | 769 | 15000 | CALL | SOLE | |
| AMERICA MOVIL | | | | | | | |
| S.A.B. DE C.V. | COM | 02364W105 | 143 | 4625 | SH | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 1513 | 75700 | SH | SOLE | |
| AMERICAN EXPRESS | | | | | | | |
| COMPANY | COM | 025816109 | 1405 | 75740 | SH | SOLE | |
| AMERICAN | | | | | | | |
| INTERNATIONAL GROUP | COM | 026874107 | 18 | 8800 | SH | SOLE | |
| AMERICAN | | | | | | | |
| INTERNATIONAL | | | | | | | |
| GROUP INC | COM | 026874107 | 24 | 15043 | SH | SOLE | |
| AMERIPRISE | | | | | | | |
| FINANCIAL INC | COM | 03076C106 | 2 | 90 | SH | SOLE | |
| AMERON | | | | | | | |
| INTERNATIONAL CORP | COM | 030710107 | 629 | 10000 | SH | SOLE | |
| AMGEN INC | COM | 031162100 | 231 | 4000 | SH | SOLE | |
| AMGEN INC | COM | 031162100 | 3765 | 65000 | SH | SOLE | |
| ANADARKO PETROLEUM | | | | | | | |
| CORP | COM | 032511107 | 85 | 2200 | SH | SOLE | |
| ANGIOTECH | | | | | | | |
| PHARMACEUTICALS INC | COM | 034918102 | 3 | 11100 | SH | SOLE | |
| ANGLO AMERICAN PLC | | | | | | | |
| UNSP ADR | COM | 03485P201 | 4 | 364 | SH | SOLE | |
| ANGLOGOLD ASHANTI | | | | | | | |

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|--|------|-----------|--------|-------------|------|--------|
| LTD SPONS ADR | COM | 035128206 | 8 | 300 SH | SOLE | |
| ANGLOGOLD | | | | | | |
| ASHANTI-SPON ADR | COM | 035128206 | 37 | 1350 SH | SOLE | |
| ANSYS INC | COM | 03662Q105 | 56 | 2000 SH | SOLE | |
| APACHE CORPORATION | COM | 037411105 | 208 | 2794 SH | SOLE | |
| APPLE INC | COM | 037833100 | 201 | 2350 SH | SOLE | |
| APPLE INC | COM | 037833100 | 3444 | 40346 SH | SOLE | |
| APPLE INC | PUT | 037833100 | 2561 | 30000 PUT | SOLE | |
| ARCH COAL | COM | 039380100 | 16 | 1000 SH | | SH-DEF |
| ARCH COAL INC | COM | 039380100 | 49 | 3000 SH | SOLE | |
| ARCHER DANIELS MIDLAND COMPANY | COM | 039483102 | 9 | 300 SH | SOLE | |
| ASML HOLING N.V. NY REG SHS | COM | N07059186 | 3 | 145 SH | SOLE | |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 32 | 1305 SH | SOLE | |
| ASSISTED LIVING CONCEPTS CL A SHS | COM | 04544X102 | 4 | 1000 SH | SOLE | |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 942 | 22950 SH | SOLE | |
| AT&T INC | COM | 00206R102 | 5390 | 189135 SH | SOLE | |
| AT&T Inc | COM | 00206R102 | 20 | 700 SH | SOLE | |
| AT&T INC | COM | 00206R102 | 20 | 700 SH | SOLE | |
| AURIZON MINES LTD | COM | 05155P106 | 113 | 35000 SH | SOLE | |
| AURIZON MINES LTD | COM | 05155P106 | 53 | 16100 SH | SOLE | |
| AUTODESK INC | COM | 052769106 | 6 | 300 SH | SOLE | |
| AUTOLIV INC | COM | 052800109 | 45 | 2100 SH | SOLE | |
| AVIS BUDGET GROUP INC | COM | 053774105 | 0 | 30 SH | SOLE | |
| AVON PRODUCTS INC | COM | 054303102 | 115 | 4800 SH | SOLE | |
| AXA-UAP S.A. SPONSORED ADR | COM | 054536107 | 929 | 41345 SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 885 | 27598 SH | SOLE | |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 1 | 1100 SH | | SH-DEF |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 23 | 1845 SH | SOLE | |
| BANCO BRADESCO-SPONSORED ADR | COM | 059460303 | 260 | 26300 SH | SOLE | |
| BANCO ITAU HOLDING FIN-ADR | COM | 059602201 | 1244 | 107200 SH | SOLE | |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 43 | 4580 SH | SOLE | |
| Bank of America Corp | COM | 060505104 | 0 | 1 SH | SOLE | |
| BANK OF AMERICA CORP | COM | 060505104 | 1349 | 95800 SH | SOLE | |
| BANK OF AMERICA CORP | CALL | 060505104 | 662 | 47000 CALL | SOLE | |
| BANK OF AMERICA CORP | PUT | 060505104 | 493 | 35000 PUT | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2180 | 154795 SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 24845 | 981458 SH | SOLE | |
| Bank of Montreal | COM | 063671101 | 17343 | 685100 SH | SOLE | |
| Bank of Montreal | COM | 063671101 | 43 | 1691 SH | SOLE | |
| Bank of Montreal | COM | 063671101 | 846 | 32964 SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 563884 | 21977926 SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 16636 | 648387 SH | | SH-DEF |
| BANK OF MONTREAL | CALL | 063671101 | 19456 | 758300 CALL | | SH-DEF |

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|---------------------------|------|-----------|---------|----------|------|--------|
| BANK OF MONTREAL | PUT | 063671101 | 18781 | 732000 | PUT | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 10 | 400 | SH | SH-DEF |
| BANK OF NEW YORK | | | | | | |
| MELLON CORP | COM | 064058100 | 1515 | 53473 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 57626 | 2135670 | SH | SOLE |
| Bank of Nova Scotia | COM | 064149107 | 33 | 1200 | SH | SOLE |
| Bank of Nova Scotia | COM | 064149107 | 564 | 20648 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 1155928 | 42267192 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 26805 | 980127 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | PUT | 064149107 | 23139 | 846100 | PUT | SH-DEF |
| BANK OF NOVA SCOTIA | CALL | 064149107 | 19146 | 700100 | CALL | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 19 | 700 | SH | SH-DEF |
| Bank of Nova Scotia (The) | COM | 064149107 | 25401 | 941400 | SH | SOLE |
| BANRO CORPORATION | COM | 066800103 | 0 | 32 | SH | SOLE |
| BARCLAYS PLC | | | | | | |
| SPONSORED ADR | COM | 06738E204 | 23 | 2330 | SH | SOLE |
| BARCLAYS PLC-SPONS | | | | | | |
| ADR | COM | 06739F390 | 357 | 28430 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 3838 | 105978 | SH | SOLE |
| Barrick Gold Corp | COM | 067901108 | 139 | 3793 | SH | SOLE |
| Barrick Gold Corp | COM | 067901108 | 260 | 7100 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 309308 | 8426245 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 139 | 3793 | SH | SOLE |
| BARRICK GOLD CORP | CALL | 067901108 | 7354 | 200000 | CALL | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 37 | 1000 | SH | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 46471 | 1265961 | SH | SH-DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 33826 | 921500 | CALL | SH-DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 14925 | 406600 | PUT | SH-DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 827 | 22500 | CALL | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 191 | 5200 | SH | SH-DEF |
| BAXTER | | | | | | |
| INTERNATIONAL INC | COM | 071813109 | 20 | 375 | SH | SOLE |
| BAYTEX ENERGY T/U | COM | 073176109 | 659 | 55525 | SH | SOLE |
| BAYTEX ENERGY | | | | | | |
| TRUST-UNITS | COM | 073176109 | 223 | 18530 | SH | SOLE |
| BAYTEX ENERGY | | | | | | |
| TRUST-UNITS | COM | 073176109 | 38 | 3197 | SH | SH-DEF |
| BCE Inc | COM | 05534B760 | 309 | 14980 | SH | SOLE |
| BCE INC | COM | 05534B760 | 163280 | 7913842 | SH | SOLE |
| BCE INC | COM | 05534B760 | 1028 | 50000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 206 | 10000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 19045 | 923051 | SH | SH-DEF |
| BCE INC | PUT | 05534B760 | 1628 | 78900 | PUT | SH-DEF |
| BCE INC | CALL | 05534B760 | 303 | 14700 | CALL | SH-DEF |
| BCE INC | PUT | 05534B760 | 184 | 9000 | PUT | SH-DEF |
| BCE INC | COM | 05534B760 | 1 | 63 | SH | SH-DEF |
| BCE INC NEW | COM | 05534B760 | 19736 | 969506 | SH | SOLE |
| BEACON POWER | | | | | | |
| CORPORATION | COM | 073677106 | 106 | 200000 | SH | SOLE |
| BECTON, DICKINSON | | | | | | |
| & CO | COM | 075887109 | 164 | 2395 | SH | SOLE |
| BERKSHIRE HATHAWAY | | | | | | |
| INC CL A | COM | 084670108 | 12075 | 125 | SH | SOLE |
| BERKSHIRE HATHAWAY | | | | | | |
| INC CL B | COM | 084670207 | 1887 | 587 | SH | SOLE |
| BEST BUY COMPANY | | | | | | |
| INC | COM | 086516101 | 44 | 1575 | SH | SOLE |
| BHP BILLITON LTD | | | | | | |
| SPONSORED ADR | COM | 088606108 | 1201 | 27992 | SH | SOLE |
| BIOTECH HOLDERS | | | | | | |
| TRUST | COM | 09067D201 | 17 | 100 | SH | SOLE |

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|--------------------------------------|------|-----------|--------|---------|------|------|--------|
| Biovail Corp | COM | 09067J109 | 27476 | 2900000 | SH | SOLE | |
| Biovail Corp | COM | 09067J109 | 148 | 15600 | SH | SOLE | |
| BIOVAIL CORPORATION | COM | 09067J109 | 51 | 5500 | SH | SOLE | |
| BIOVAIL CORPORATION | COM | 09067J109 | 51575 | 5443541 | SH | SOLE | |
| BIOVAIL CORPORATION | COM | 09067J109 | 29239 | 3086032 | SH | | SH-DEF |
| BIOVAIL CORPORATION | CALL | 09067J109 | 102 | 10800 | CALL | | SH-DEF |
| BIOVAIL CORPORATION | PUT | 09067J109 | 18 | 1900 | PUT | | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 3 | 300 | SH | | SH-DEF |
| BLACKROCK STRATEGIC DIV | | | | | | | |
| ACHIEVERS TR | COM | 09249Y107 | 83 | 10000 | SH | SOLE | |
| BOEING COMPANY | COM | 097023105 | 133 | 3109 | SH | SOLE | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 117 | 15100 | SH | SOLE | |
| BP PLC SPONSORED ADR | COM | 055622104 | 812 | 17369 | SH | SOLE | |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 147 | 2000 | SH | SOLE | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 51 | 2200 | SH | SOLE | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 4 | 200 | SH | SOLE | |
| BRISTOL-MYERS SQUIBB CO | CALL | 110122108 | 4680 | 201300 | CALL | SOLE | |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 367 | 15795 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 149422 | 9811133 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 9966 | 654340 | SH | | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 7 | 489 | SH | | SH-DEF |
| BROOKFIELD ASSET MGMT INC CL A LV | COM | 112585104 | 5266 | 350422 | SH | SOLE | |
| BROOKFIELD INFRA PARTNER LPU | COM | G16252101 | 45 | 3982 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 987 | 131046 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 3350 | 438800 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 160 | 21000 | SH | | SH-DEF |
| BROOKFIELD PROPERTIES CORP | PUT | 112900105 | 24 | 3100 | PUT | | SH-DEF |
| BROOKFIELD PROPERTIES CORP | CALL | 112900105 | 19 | 2500 | CALL | | SH-DEF |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 147 | 2900 | SH | SOLE | |
| BROWN-FORMAN CORP CLASS B | COM | 115637209 | 37 | 725 | SH | SOLE | |
| BRUNSWICK CORP | COM | 117043109 | 49 | 11637 | SH | SOLE | |
| BRUSH ENGINEERED MATERIALS INC | COM | 117421107 | 38 | 3000 | SH | SOLE | |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 7 | 400 | SH | SOLE | |
| BUNGE LIMITED BURLINGTON | COM | G16962105 | 16 | 300 | SH | SOLE | |
| NORTHERN SANTA FE CORP | COM | 12189T104 | 190 | 2505 | SH | SOLE | |
| C.R. BARD INC | COM | 067383109 | 25 | 300 | SH | SOLE | |
| CADBURY PLC SPONS ADR | COM | 12721E102 | 23 | 640 | SH | SOLE | |

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|---|------|-----------|--------|----------|------|------|--------|
| CAE INC | COM | 124765108 | 752 | 114670 | SH | SOLE | |
| CAE INC | COM | 124765108 | 1455 | 218736 | SH | SOLE | |
| CAE INC | COM | 124765108 | 268 | 40353 | SH | | SH-DEF |
| CAE INC | PUT | 124765108 | 8 | 1200 | PUT | | SH-DEF |
| CAE INC | COM | 124765108 | 7 | 1100 | SH | | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 2289 | 134212 | SH | SOLE | |
| Cameco Corp | COM | 13321L108 | 297 | 17200 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 282857 | 16366756 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 11168 | 646195 | SH | | SH-DEF |
| CAMECO CORP | PUT | 13321L108 | 4027 | 233000 | PUT | | SH-DEF |
| CAMECO CORP | CALL | 13321L108 | 3477 | 201200 | CALL | | SH-DEF |
| CAMECO CORP | PUT | 13321L108 | 345 | 20000 | PUT | | SH-DEF |
| CAMECO CORP | CALL | 13321L108 | 172 | 10000 | CALL | | SH-DEF |
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 100 | SH | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 534712 | 12747681 | SH | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 132627 | 3161876 | SH | | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 42386 | 1010500 | PUT | | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 23997 | 572100 | CALL | | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 4 | 100 | SH | | SH-DEF |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 30886 | 746303 | SH | SOLE | |
| Canadian Imperial Bank of Commerce | COM | 136069101 | 23201 | 560600 | SH | SOLE | |
| Canadian Imperial Bank of Commerce/Canada | COM | 136069101 | 68 | 1627 | SH | SOLE | |
| Canadian Imperial Bank of Commerce/Canada | COM | 136069101 | 751 | 17919 | SH | SOLE | |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 37 | 1000 | SH | | SH-DEF |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 13433 | 370331 | SH | SOLE | |
| Canadian National Railway Co | COM | 136375102 | 459 | 12500 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 240019 | 6528422 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 21245 | 577857 | SH | | SH-DEF |
| CANADIAN NATL RAILWAY CO | CALL | 136375102 | 1794 | 48800 | CALL | | SH-DEF |
| CANADIAN NATL RAILWAY CO | PUT | 136375102 | 625 | 17000 | PUT | | SH-DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 4 | 100 | SH | | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 263686 | 6588086 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 27946 | 698230 | SH | | SH-DEF |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 8721 | 217900 | CALL | | SH-DEF |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 6936 | 173300 | PUT | | SH-DEF |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 5529 | 138300 | CALL | | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 16 | 400 | SH | | SH-DEF |

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|----------------------------------|------|-----------|-------|---------|------|------|--------|
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 8355 | 211563 | SH | SOLE | |
| Canadian Natural Resources Ltd | COM | 136385101 | 84 | 2100 | SH | SOLE | |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 34 | 1000 | SH | | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 9657 | 290908 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 62871 | 1868640 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 4666 | 138686 | SH | | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | CALL | 13645T100 | 2073 | 61600 | CALL | | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | PUT | 13645T100 | 585 | 17400 | PUT | | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 5 | 150 | SH | | SH-DEF |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 152 | 155994 | SH | SOLE | |
| CANON INC ADR | COM | 138006309 | 43 | 1354 | SH | SOLE | |
| CANON INC-SPONS ADR | COM | 138006309 | 13 | 400 | SH | | SH-DEF |
| CAPITAL ONE FINANCIAL CORP | PUT | 14040H105 | 5278 | 165500 | PUT | SOLE | |
| CARBO CERAMICS INC | COM | 140781105 | 330 | 9300 | SH | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 96 | 2771 | SH | SOLE | |
| CARDIOME PHARMA CORP | COM | 14159U202 | 8 | 1768 | SH | SOLE | |
| CARNIVAL CORPORATION | COM | 143658300 | 252 | 10350 | SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 1500 | 33575 | SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 211 | 4726 | SH | SOLE | |
| CBS CORPORATION NEW CL B | COM | 124857202 | 30 | 3650 | SH | SOLE | |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 42 | 1000 | SH | | SH-DEF |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 0 | 3 | SH | | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 24 | 5216 | SH | SOLE | |
| CELESTICA INC | COM | 15101Q108 | 1832 | 395040 | SH | | SH-DEF |
| CELESTICA INC | PUT | 15101Q108 | 48 | 10300 | PUT | | SH-DEF |
| CELESTICA INC | CALL | 15101Q108 | 9 | 2000 | CALL | | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 20115 | 4336221 | SH | | SH-DEF |
| CELESTICA INC SV | COM | 15101Q108 | 202 | 44100 | SH | SOLE | |
| CELGENE CORPORATION | COM | 151020104 | 6 | 100 | SH | SOLE | |
| CELL GENESYS INC | COM | 150921104 | 0 | 700 | SH | SOLE | |
| CEMEX S.A.B. DE C.V. | COM | 151290889 | 343 | 37581 | SH | SOLE | |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 959 | 58379 | SH | SOLE | |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 756 | 68375 | SH | SOLE | |
| CENTRAL SUN MINING CORP | COM | 155432107 | 0 | 4 | SH | SOLE | |
| CGI GROUP INC - CL A | CALL | 39945C109 | 16 | 2000 | CALL | | SH-DEF |
| CGI GROUP INC - CL A | PUT | 39945C109 | 8 | 1000 | PUT | | SH-DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 51882 | 6582582 | SH | | SH-DEF |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 81 | 10400 | SH | SOLE | |

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|--|------|-----------|-------|------------|------|--------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 65 | 4000 SH | SOLE | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 189 | 11700 SH | SOLE | |
| CHEVRON CORP | COM | 166764100 | 52 | 700 SH | | SH-DEF |
| CHEVRON CORPORATION | COM | 166764100 | 6961 | 94110 SH | SOLE | |
| CHINA MOBILE LIMITED | COM | 16941M109 | 192 | 3770 SH | SOLE | |
| CHINA PETROLEUM & CHEMICAL CORP ADR | COM | 16941R108 | 334 | 5400 SH | SOLE | |
| CHUBB CORPORATION | COM | 171232101 | 9 | 180 SH | SOLE | |
| CIA PARANAENSE DE ENERGIA SP ADR | COM | 20441B407 | 40 | 3800 SH | SOLE | |
| CIA SIDERURGICA NACL-SP ADR | COM | 20440W105 | 64 | 4999 SH | SOLE | |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 848 | 70000 SH | SOLE | |
| CIA VALE DO RIO DOCE-ADR | PUT | 204412209 | 242 | 20000 PUT | SOLE | |
| CIA VALE DO RIO DOCE-ADR | CALL | 204412209 | 50 | 4100 CALL | SOLE | |
| CIGNA CORP | COM | 125509109 | 2088 | 123900 SH | SOLE | |
| CIGNA CORPORATION | COM | 125509109 | 5 | 325 SH | SOLE | |
| CINTAS CORPORATION | COM | 172908105 | 9 | 400 SH | SOLE | |
| CISCO SYSTEMS INC | COM | 17275R102 | 3046 | 186871 SH | SOLE | |
| CIT GROUP INC | COM | 125581108 | 13 | 2900 SH | SOLE | |
| CITADEL BROADCASTING CORPORATION | COM | 17285T106 | 0 | 251 SH | SOLE | |
| CITIGROUP INC | COM | 172967101 | 402 | 59947 SH | SOLE | |
| CITIGROUP INC | COM | 172967101 | 89 | 13307 SH | SOLE | |
| CITIGROUP INC | CALL | 172967101 | 470 | 70000 CALL | SOLE | |
| CITIGROUP INC | COM | 172967101 | 21 | 3100 SH | | SH-DEF |
| CLAUDE RESOURCES INC | COM | 182873109 | 63 | 186300 SH | SOLE | |
| CLAYMORE CEF GS CONNECT | COM | 362273104 | 1 | 100 SH | | SH-DEF |
| COACH INC | COM | 189754104 | 24 | 1175 SH | SOLE | |
| Coca-Cola Co/The | COM | 191216100 | 23 | 500 SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 10387 | 229200 SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 23 | 500 SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 41 | 900 SH | | SH-DEF |
| COCA-COLA COMPANY | COM | 191216100 | 776 | 17149 SH | SOLE | |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 4 | 300 SH | SOLE | |
| COCA-COLA HELLENIC BOTTLING CO ADR | COM | 1912EP104 | 127 | 8788 SH | SOLE | |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 4 | 5007 SH | SOLE | |
| Coeur d'Alene Mines Corp | COM | 192108108 | 2 | 2700 SH | SOLE | |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 2 | 2700 SH | SOLE | |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 4681 | 68290 SH | SOLE | |
| COMCAST CORP CL A | COM | 20030N101 | 1319 | 78117 SH | SOLE | |
| COMCAST CORP CL A SPL | COM | 20030N200 | 3231 | 200077 SH | SOLE | |
| COMMUNITY HEALTH SYSTEMS INC NEW | COM | 203668108 | 16 | 1100 SH | SOLE | |
| COMPANHIA VALE DO RIO DOCE ADR | COM | 204412209 | 875 | 72225 SH | SOLE | |

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|---------------------------------|------|-----------|------|------------|------|--------|
| COMPANHIA VALE DO RIO DOCE ADR | COM | 204412100 | 274 | 25700 SH | SOLE | |
| COMPTON PETROLEUM CORP | COM | 204940100 | 20 | 25800 SH | SOLE | |
| COMPTON PETROLEUM CORP | COM | 204940100 | 4 | 5000 SH | | SH-DEF |
| COMPTON PETROLEUM CORP | COM | 204940100 | 9 | 11190 SH | | SH-DEF |
| CONAGRA FOODS INC | COM | 205887102 | 83 | 5000 SH | SOLE | |
| CONOCOPHILLIPS CONSOLIDATED | COM | 20825C104 | 2116 | 40858 SH | SOLE | |
| EDISON INC CONSOLIDATED | COM | 209115104 | 31 | 800 SH | SOLE | |
| EDISON INC | COM | 209115104 | 23 | 600 SH | | SH-DEF |
| CORN PRODUCTS INTERNATIONAL INC | COM | 219023108 | 2 | 70 SH | SOLE | |
| CORNING INC | COM | 219350105 | 191 | 20016 SH | SOLE | |
| CORRIENTE RESOURCES INC-A | COM | 22027E409 | 51 | 15900 SH | SOLE | |
| CORUS ENTERTAINMENT INC | | | | | | |
| CL B NVS | COM | 220874101 | 137 | 12140 SH | SOLE | |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 375 | 32702 SH | SOLE | |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 108 | 2055 SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 2 | 2000 SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 166 | 131622 SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 87 | 68634 SH | | SH-DEF |
| COVIDIEN LTD | COM | G2552X108 | 1799 | 49654 SH | SOLE | |
| CREDIT SUISSE GROUP SPON ADR | COM | 225401108 | 8 | 280 SH | SOLE | |
| CREDIT SUISSE GROUP-SPON ADR | COM | 225401108 | 47 | 1679 SH | SOLE | |
| CRYSTALLEX INTERNATIONAL CORP | COM | 22942F101 | 0 | 2200 SH | SOLE | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 14 | 92514 SH | SOLE | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 2 | 12785 SH | | SH-DEF |
| CSX CORPORATION | COM | 126408103 | 68 | 2100 SH | SOLE | |
| CUMMINS INC | COM | 231021106 | 53 | 2000 SH | SOLE | |
| CURTISS-WRIGHT CORPORATION | COM | 231561101 | 10 | 300 SH | SOLE | |
| CVS CAREMARK CORP | COM | 126650100 | 65 | 2257 SH | SOLE | |
| CVS CAREMARK CORP | CALL | 126650100 | 1793 | 62400 CALL | SOLE | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5519 | 192045 SH | SOLE | |
| DAIMLER AG | COM | D1668R123 | 8 | 200 SH | SOLE | |
| DANAHER CORP | COM | 235851102 | 69 | 1225 SH | SOLE | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 34 | 1200 SH | SOLE | |
| DEERE & COMPANY | COM | 244199105 | 25 | 650 SH | SOLE | |
| DEL MONTE FOODS CO | COM | 24522P103 | 3 | 363 SH | SOLE | |
| DELL INC | COM | 24702R101 | 176 | 17190 SH | SOLE | |
| DELL INC | COM | 24702R101 | 17 | 1700 SH | | SH-DEF |
| Deluxe Corp | COM | 248019101 | 18 | 1200 SH | SOLE | |
| DELUXE CORP | COM | 248019101 | 18 | 1200 SH | SOLE | |
| DENBURY RESOURCES INC | COM | 247916208 | 403 | 36875 SH | SOLE | |
| DENDREON | | | | | | |

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|--------------------------------------|------|-----------|-------|-------------|------|--------|
| CORPORATION | COM | 24823Q107 | 48 | 10500 SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 43 | 36500 SH | SOLE | |
| Denison Mines Corp | COM | 248356107 | 18 | 15200 SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 46 | 38200 SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 17 | 14386 SH | | SH-DEF |
| DENISON MINES CORP | CALL | 248356107 | 27 | 22500 CALL | | SH-DEF |
| DENISON MINES CORP | PUT | 248356107 | 18 | 14600 PUT | | SH-DEF |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 45 | 15000 SH | SOLE | |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 370 | 5625 SH | SOLE | |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 1836 | 32355 SH | SOLE | |
| DIAMONDS TRUST SERIES 1 | COM | 252787106 | 60 | 680 SH | SOLE | |
| DIAMONDS TRUST SERIES I | COM | 252787106 | 334 | 3800 SH | SOLE | |
| DIEBOLD INC | COM | 253651103 | 51 | 1800 SH | SOLE | |
| DIREXION FINANCIAL BULL 3X | COM | 25459W508 | 130 | 5100 SH | SOLE | |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 2 | 162 SH | SOLE | |
| DISNEY,WALT COMPANY | COM | 254687106 | 1100 | 48464 SH | SOLE | |
| DONALDSON COMPANY INC | COM | 257651109 | 23 | 685 SH | SOLE | |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 64 | 4685 SH | SOLE | |
| DOW CHEMICAL | COM | 260543103 | 1221 | 80900 SH | SOLE | |
| DOW CHEMICAL COMPANY | COM | 260543103 | 48 | 3150 SH | SOLE | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 14 | 880 SH | SOLE | |
| DTE ENERGY COMPANY | COM | 233331107 | 36 | 1000 SH | SOLE | |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 13 | 500 SH | SOLE | |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 203 | 13547 SH | SOLE | |
| DUPONT E.I. DE NEMOURS & CO | COM | 263534109 | 71 | 2812 SH | SOLE | |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 0 | 2 SH | SOLE | |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 1446 | 45600 SH | SOLE | |
| EASTMAN KODAK COMPANY | COM | 277461109 | 668 | 101500 SH | SOLE | |
| EATON CORPORATION | COM | 278058102 | 482 | 9690 SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 30 | 865 SH | SOLE | |
| E-HOUSE CHINA HOLDINGS LTD ADR | COM | 26852W103 | 8 | 1000 SH | SOLE | |
| EI Du Pont de Nemours & Co | COM | 263534109 | 13 | 500 SH | SOLE | |
| ELDORADO GOLD CORP | COM | 284902103 | 8 | 1000 SH | SOLE | |
| ELDORADO GOLD CORP | COM | 284902103 | 72 | 9031 SH | SOLE | |
| ELDORADO GOLD CORP | COM | 284902103 | 697 | 88000 SH | | SH-DEF |
| ELDORADO GOLD CORP | CALL | 284902103 | 1068 | 134800 CALL | | SH-DEF |
| ELDORADO GOLD CORP | PUT | 284902103 | 273 | 34500 PUT | | SH-DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 40208 | 5074971 SH | | SH-DEF |
| ELECTRONIC ARTS INC | COM | 285512109 | 4 | 270 SH | SOLE | |
| ELECTRONIC ARTS INC | CALL | 285512109 | 160 | 10000 CALL | SOLE | |
| ELIZABETH ARDEN INC | COM | 28660G106 | 62 | 4900 SH | SOLE | |
| EMBRAER-EMPRESA BRASILEIRA SP ADR | COM | 29081M102 | 1 | 45 SH | SOLE | |

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|-----------------------------------|------|-----------|--------|---------|------|------|--------|
| EMC CORPORATION (MASS) | COM | 268648102 | 33 | 3150 | SH | SOLE | |
| EMCOR GROUP INC | COM | 29084Q100 | 449 | 20000 | SH | SOLE | |
| EMERSON ELECTRIC CO | COM | 291011104 | 2462 | 67263 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 45233 | 1411544 | SH | SOLE | |
| Enbridge Inc | COM | 29250N105 | 35 | 1074 | SH | SOLE | |
| Enbridge Inc | COM | 29250N105 | 1154 | 35527 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 291135 | 8963650 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 36084 | 1110966 | SH | | SH-DEF |
| ENBRIDGE INC | CALL | 29250N105 | 24025 | 739700 | CALL | | SH-DEF |
| ENBRIDGE INC | PUT | 29250N105 | 328 | 10100 | PUT | | SH-DEF |
| Enbridge Inc. | COM | 29250N105 | 119849 | 3739966 | SH | SOLE | |
| EnCana Corp | COM | 292505104 | 182 | 3900 | SH | SOLE | |
| ENCANA CORP | COM | 292505104 | 412444 | 8819471 | SH | SOLE | |
| ENCANA CORP | COM | 292505104 | 23 | 500 | SH | | SH-DEF |
| ENCANA CORP | COM | 292505104 | 88498 | 1892387 | SH | | SH-DEF |
| ENCANA CORP | PUT | 292505104 | 16148 | 345300 | PUT | | SH-DEF |
| ENCANA CORP | CALL | 292505104 | 10705 | 228900 | CALL | | SH-DEF |
| ENCANA CORP | CALL | 292505104 | 930 | 20000 | CALL | | SH-DEF |
| ENCANA CORP | COM | 292505104 | 1170 | 25016 | SH | | SH-DEF |
| ENCANA CORPORATION | COM | 292505104 | 48207 | 1037150 | SH | SOLE | |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 608 | 12700 | SH | SOLE | |
| ENERGY SELECT SECTOR SPDR FUND | COM | 81369Y506 | 13 | 275 | SH | SOLE | |
| Energy Select Sector SPDR Fund | COM | 81369Y506 | 607 | 12700 | SH | SOLE | |
| Enerplus Resources Fund | COM | 29274D604 | 747 | 38500 | SH | SOLE | |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 23536 | 1196443 | SH | SOLE | |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 78 | 4000 | SH | SOLE | |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 9243 | 469858 | SH | | SH-DEF |
| ENERPLUS RESOURCES FUND | CALL | 29274D604 | 315 | 16000 | CALL | | SH-DEF |
| ENERPLUS RESOURCES FUND | PUT | 29274D604 | 144 | 7300 | PUT | | SH-DEF |
| ENERPLUS RESOURCES FUND T/U | COM | 29274D604 | 1235 | 63655 | SH | SOLE | |
| ENI S P A ADR | COM | 26874R108 | 10 | 200 | SH | SOLE | |
| ENTERGY CORPORATION | COM | 29364G103 | 15 | 175 | SH | SOLE | |
| ENTERRA-B CV 8.25% 30JN12 | Bond | 29381PAB8 | 3819 | 7268000 | PRN | | SH-DEF |
| ERICSSON (LM) TEL SPON ADR | COM | 294821608 | 550 | 70443 | SH | SOLE | |
| ESTEE LAUDER CO CL A | COM | 518439104 | 4 | 140 | SH | SOLE | |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 1353 | 248329 | SH | SOLE | |
| EXELON CORPORATION | COM | 30161N101 | 78 | 1395 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 8 | 100 | SH | | SH-DEF |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 20355 | 254979 | SH | SOLE | |
| F5 NETWORKS INC | COM | 315616102 | 8 | 350 | SH | SOLE | |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 3254 | 10163 | SH | SOLE | |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 3925 | 12258 | SH | | SH-DEF |
| FAIRFAX FINANCIAL HOLDINGS LTD SV | COM | 303901102 | 856 | 2710 | SH | SOLE | |

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|-------------------------------------|------|-----------|------|-------------|------|--------|
| FAIRFAX FINL HLDGS LTD SV | COM | 303901102 | 94 | 300 SH | | SH-DEF |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 56 SH | SOLE | |
| Fairpoint Communications Inc | COM | 305560104 | 0 | 62 SH | SOLE | |
| FANNIE MAE | COM | 313586109 | 2 | 3100 SH | SOLE | |
| FANNIE MAE | CALL | 313586109 | 15 | 20000 CALL | SOLE | |
| FEDEX CORPORATION | COM | 31428X106 | 60 | 940 SH | SOLE | |
| FELCOR LODGING TRUST INC REIT | COM | 31430F101 | 164 | 88900 SH | SOLE | |
| FINANCIAL SELECT SECTOR SPDR | COM | 81369Y605 | 1 | 100 SH | SOLE | |
| FIRSTENERGY CORP | COM | 337932107 | 24 | 500 SH | SOLE | |
| FIRSTSERVICE CORP | COM | 33761N109 | 482 | 36700 SH | SOLE | |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 26 | 2045 SH | SOLE | |
| FISERV INC | COM | 337738108 | 440 | 12100 SH | SOLE | |
| FORD MOTOR CAP TR II 6.5% PFD | COM | 345395206 | 2 | 200 SH | SOLE | |
| FORD MOTOR CO | COM | 345370860 | 43 | 19200 SH | SOLE | |
| FORD MOTOR COMPANY | COM | 345370860 | 25 | 11065 SH | SOLE | |
| FOSTER WHEELER LTD SHS NEW | COM | G36535139 | 9 | 400 SH | SOLE | |
| FPL GROUP INC | COM | 302571104 | 109 | 2170 SH | SOLE | |
| FRANKLIN RESOURCES INC | COM | 354613101 | 26 | 400 SH | SOLE | |
| FREDDIE MAC | COM | 313400301 | 561 | 768600 SH | SOLE | |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 885 | 36215 SH | SOLE | |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 596 | 24400 SH | SOLE | |
| FREEMPORT-MCMORAN COPPER | CALL | 35671D857 | 1178 | 48200 CALL | SOLE | |
| Freeport-McMoRan Copper & Gold Inc | COM | 35671D857 | 34 | 1400 SH | SOLE | |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 236 | 5000 SH | SOLE | |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 517 | 23050 SH | SOLE | |
| FRONTEER DEVELOPMENT GROUP I | COM | 35903Q106 | 45 | 22928 SH | SOLE | |
| FRONTEER DEVELOPMENT GROUP I | COM | 35903Q106 | 50 | 25556 SH | | SH-DEF |
| FRONTEER DEVELOPMENT GROUP I | CALL | 35903Q106 | 254 | 130000 CALL | | SH-DEF |
| FRONTIER OIL CORPORATION CL A NEW | COM | 36467W109 | 1 | 54 SH | SOLE | |
| GAMMON GOLD INC | COM | 36467T106 | 40 | 7200 SH | SOLE | |
| GAMMON GOLD INC | COM | 36467T106 | 47 | 8477 SH | | SH-DEF |
| GANNETT CO INC | COM | 364730101 | 1200 | 150000 SH | SOLE | |
| GAP INC | COM | 364760108 | 2 | 120 SH | SOLE | |
| GENENTECH INC | COM | 368710406 | 17 | 200 SH | SOLE | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 23 | 400 SH | SOLE | |
| General Electric Co | COM | 369604103 | 21 | 1300 SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 889 | 54871 SH | SOLE | |
| GENERAL ELECTRIC CO | PUT | 369604103 | 810 | 50000 PUT | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 13 | 800 SH | | SH-DEF |
| GENERAL ELECTRIC | | | | | | |

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|--------------------------------|------|-----------|--------|---------|------|------|--------|
| COMPANY | COM | 369604103 | 12856 | 793584 | SH | SOLE | |
| GENERAL MOTORS CORPORATION | COM | 370442105 | 0 | 40 | SH | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 38 | 1000 | SH | SOLE | |
| GEOKINETICS INC | COM | 372910307 | 2 | 1000 | SH | SOLE | |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 42 | 6836 | SH | SOLE | |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 8 | 1300 | SH | | SH-DEF |
| GERDAU AMERISTEEL CORP | CALL | 37373P105 | 162 | 26300 | CALL | | SH-DEF |
| GERDAU SA -SPON ADR | COM | 373737105 | 88 | 13400 | SH | SOLE | |
| GERON CORP | COM | 374163103 | 1510 | 323300 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 10400 | 892726 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 4438 | 380920 | SH | | SH-DEF |
| GILDAN ACTIVEWEAR INC | PUT | 375916103 | 528 | 45300 | PUT | | SH-DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 33218 | 2851293 | SH | | SH-DEF |
| GILDAN ACTIVEWEAR INC CL A SVS | COM | 375916103 | 222 | 19344 | SH | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 210 | 4100 | SH | SOLE | |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 1725 | 46280 | SH | SOLE | |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 22 | 2210 | SH | SOLE | |
| GOLD FIELDS LTD-SPONS ADR | CALL | 38059T106 | 298 | 30000 | CALL | SOLE | |
| GOLDCORP INC | COM | 380956409 | 17430 | 560487 | SH | SOLE | |
| Goldcorp Inc | COM | 380956409 | 97 | 3082 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 222375 | 7055286 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 97 | 3082 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 31 | 1000 | SH | | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 19797 | 628108 | SH | | SH-DEF |
| GOLDCORP INC | CALL | 380956409 | 13238 | 420000 | CALL | | SH-DEF |
| GOLDCORP INC | PUT | 380956409 | 4554 | 144500 | PUT | | SH-DEF |
| GOLDCORP INC | CALL | 380956409 | 1255 | 39800 | CALL | | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 9 | 300 | SH | | SH-DEF |
| GOLDEN STAR RES LTD | COM | 38119T104 | 0 | 200 | SH | | SH-DEF |
| GOLDEN STAR RES LTD | COM | 38119T104 | 15 | 15000 | SH | | SH-DEF |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 39 | 37854 | SH | SOLE | |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 14 | 13909 | SH | | SH-DEF |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 22 | 265 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | CALL | 38141G104 | 928 | 11000 | CALL | SOLE | |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 18 | 3000 | SH | SOLE | |
| GOOGLE INC CLASS A | COM | 38259P508 | 35 | 115 | SH | SOLE | |
| GRACO INC | COM | 384109104 | 18 | 740 | SH | SOLE | |
| GREAT BASIN GOLD LTD | COM | 390124105 | 38 | 30000 | SH | SOLE | |
| GREAT BASIN GOLD LTD | COM | 390124105 | 30 | 23200 | SH | SOLE | |
| GREAT BASIN GOLD LTD | COM | 390124105 | 2 | 1693 | SH | | SH-DEF |
| HALLIBURTON CO. | COM | 406216101 | 229 | 12588 | SH | SOLE | |
| HANESBRANDS INC | COM | 410345102 | 14 | 1100 | SH | SOLE | |

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|-----------------------------------|------|-----------|--------|------------|------|--------|
| HANSEN NATURAL CORPORATION | COM | 411310105 | 17 | 500 SH | SOLE | |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 22 | 1980 SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 883 | 194000 SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 75 | 16350 SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 158 | 34343 SH | | SH-DEF |
| HARRY WINSTON DIAMOND CORP | PUT | 41587B100 | 6 | 1300 PUT | | SH-DEF |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 11 | 650 SH | SOLE | |
| HARVEST ENERGY TRUST T/U | COM | 41752X101 | 49 | 5725 SH | SOLE | |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 109 | 12700 SH | SOLE | |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 35 | 4094 SH | | SH-DEF |
| HEALTH CARE SELECT SECTOR SPDR | COM | 81369Y209 | 19 | 700 SH | SOLE | |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 158 | 4195 SH | SOLE | |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 1883 | 51894 SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 515 | 22390 SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 613 | 26000 SH | SOLE | |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 465 | 21779 SH | SOLE | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 333 | 10155 SH | SOLE | |
| HOSPIRA INC | COM | 441060100 | 49 | 1832 SH | SOLE | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 76 | 10000 SH | SOLE | |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 1432 | 29422 SH | SOLE | |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280604 | 469 | 25232 SH | SOLE | |
| HUMANA INC | CALL | 444859102 | 783 | 21000 CALL | SOLE | |
| HUMANA INC | CALL | 444859102 | 783 | 21000 CALL | | SH-DEF |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 43 | 1650 SH | SOLE | |
| HYDROGENICS CORP | COM | 448882100 | 1 | 2960 SH | SOLE | |
| IAMGOLD CORP | COM | 450913108 | 112 | 17900 SH | SOLE | |
| IAMGOLD CORP | COM | 450913108 | 587 | 94100 SH | | SH-DEF |
| IAMGOLD CORP | CALL | 450913108 | 235 | 37600 CALL | | SH-DEF |
| IAMGOLD CORP | PUT | 450913108 | 170 | 27300 PUT | | SH-DEF |
| IAMGOLD CORPORATION | COM | 450913108 | 12 | 2000 SH | SOLE | |
| IAMGOLD CORPORATION | CALL | 450913108 | 275 | 45000 CALL | | SH-DEF |
| ICICI BANK LTD SPONSORED ADR | COM | 45104G104 | 17 | 900 SH | SOLE | |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 407 | 11625 SH | SOLE | |
| IMATION CORPORATION | COM | 45245A107 | 1 | 100 SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 38838 | 1169698 SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 115866 | 3442913 SH | SOLE | |
| IMPERIAL OIL LTD | COM | 453038408 | 34 | 1000 SH | | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 8490 | 252288 SH | | SH-DEF |
| IMPERIAL OIL LTD | CALL | 453038408 | 3035 | 90000 CALL | | SH-DEF |
| IMPERIAL OIL LTD | CALL | 453038408 | 1299 | 38600 CALL | | SH-DEF |
| IMPERIAL OIL LTD | PUT | 453038408 | 555 | 16500 PUT | | SH-DEF |

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|---------------------|------|-----------|-------|------------|------|--------|
| IMPERIAL OIL LTD | COM | 453038408 | 3 | 100 SH | | SH-DEF |
| INDIA FUND INC | COM | 454089103 | 825 | 45104 SH | SOLE | |
| INFINEON | | | | | | |
| TECHNOLOGIES AG ADR | COM | 45662N103 | 32 | 22550 SH | SOLE | |
| INFOSYS | | | | | | |
| TECHNOLOGIES-SP ADR | COM | 456788108 | 369 | 14998 SH | SOLE | |
| INFOSYS | | | | | | |
| TECHNOLOGIES-SP ADR | PUT | 456788108 | 369 | 15000 PUT | SOLE | |
| ING GROEP | | | | | | |
| SPONSORED ADR | COM | 456837103 | 238 | 21449 SH | SOLE | |
| INGERSOLL-RAND | | | | | | |
| COMPANY CL A | COM | G4776G101 | 215 | 12389 SH | SOLE | |
| INTEL CORP | COM | 458140100 | 1482 | 100000 SH | SOLE | |
| INTEL CORP | CALL | 458140100 | 780 | 53200 CALL | SOLE | |
| INTEL CORP | COM | 458140100 | 15 | 1000 SH | | SH-DEF |
| INTEL CORPORATION | COM | 458140100 | 3991 | 272238 SH | SOLE | |
| INTERACTIVE | | | | | | |
| BROKERS GRO-CL A | COM | 45841N107 | 125 | 7000 SH | SOLE | |
| INTERNATIONAL | | | | | | |
| BUSINESS MACHINES | | | | | | |
| CORP | COM | 459200101 | 10417 | 123777 SH | SOLE | |
| INTERNATIONAL | | | | | | |
| FLAVORS & | | | | | | |
| FRAGRANCES | COM | 459506101 | 30 | 1000 SH | SOLE | |
| INTERNATIONAL GAME | | | | | | |
| TECHNOLOGY | COM | 459902102 | 5 | 400 SH | SOLE | |
| INTERNATIONAL | | | | | | |
| PAPER CO | COM | 460146103 | 1422 | 120500 SH | SOLE | |
| INTERNATIONAL | | | | | | |
| PAPER COMPANY | COM | 460146103 | 13 | 1100 SH | SOLE | |
| INTERNATIONAL | | | | | | |
| ROYALTY CORP | COM | 460277106 | 14 | 10000 SH | SOLE | |
| INTEROIL CORP | COM | 460951106 | 40 | 2900 SH | SOLE | |
| INTEROIL CORP | COM | 460951106 | 16 | 1167 SH | | SH-DEF |
| INTERTAPE POLYMER | | | | | | |
| GROUP INC | COM | 460919103 | 59 | 66645 SH | SOLE | |
| INTL BUSINESS | | | | | | |
| MACHINES CORP | COM | 459200101 | 14880 | 176300 SH | SOLE | |
| INTUIT INC | COM | 461202103 | 74 | 3100 SH | SOLE | |
| INVESCO LIMITED | COM | G491BT108 | 983 | 68056 SH | SOLE | |
| ISHARES BARCLAYS | | | | | | |
| TIPS BOND FUND | COM | 464287176 | 1191 | 12000 SH | SOLE | |
| ISHARES DJ U.S. | | | | | | |
| TECH SECTOR IDX | | | | | | |
| FUND | COM | 464287721 | 7 | 200 SH | SOLE | |
| ISHARES DJ US | | | | | | |
| FINANCIAL SVCS | COM | 464287770 | 35 | 750 SH | SOLE | |
| ISHARES FTSE/XIN | | | | | | |
| CHINA 25 | COM | 464287184 | 14 | 500 SH | | SH-DEF |
| ISHARES | | | | | | |
| FTSE/XINHAU CHINA | | | | | | |
| 25 INDEX | COM | 464287184 | 63 | 2150 SH | SOLE | |
| ISHARES | | | | | | |
| FTSE/XINHUA CHINA | | | | | | |
| 25 | COM | 464287184 | 524 | 18000 SH | SOLE | |
| ISHARES | | | | | | |
| FTSE/XINHUA CHINA | | | | | | |
| 25 | CALL | 464287184 | 698 | 24000 CALL | SOLE | |
| ISHARES | | | | | | |
| FTSE/XINHUA CHINA | | | | | | |
| 25 | PUT | 464287184 | 175 | 6000 PUT | SOLE | |
| ISHARES IBOXX \$ | | | | | | |

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|---------------------|------|-----------|-------|------------|------|--------|
| INVESTOP CORP BOND | COM | 464287242 | 48 | 470 SH | SOLE | |
| ISHARES INC MSCI | | | | | | |
| SINGAPORE IDX FD | COM | 464286673 | 71 | 10000 SH | SOLE | |
| ISHARES MSCI BRAZIL | COM | 464286400 | 455 | 13000 SH | SOLE | |
| ISHARES MSCI | | | | | | |
| BRAZIL INDEX FUND | | | | | | |
| ETF | COM | 464286400 | 5 | 150 SH | SOLE | |
| ISHARES MSCI EAFE | | | | | | |
| INDEX FUND | COM | 464287465 | 521 | 11615 SH | SOLE | |
| ISHARES MSCI | | | | | | |
| EMERGING MKT IN | COM | 464287234 | 42 | 1700 SH | SOLE | |
| ISHARES MSCI | | | | | | |
| EMERGING MKTS INDEX | COM | 464287234 | 74 | 2980 SH | SOLE | |
| ISHARES MSCI HONG | | | | | | |
| KONG INDEX FUND | COM | 464286871 | 93 | 9000 SH | SOLE | |
| ISHARES MSCI JAPAN | | | | | | |
| INDEX FUND | COM | 464286848 | 116 | 12050 SH | SOLE | |
| ISHARES NASDAQ | | | | | | |
| BIOTECH INDEX FUND | COM | 464287556 | 7 | 100 SH | SOLE | |
| ISHARES S&P ASIA | | | | | | |
| 50 ETF | COM | 464288430 | 25 | 1000 SH | SOLE | |
| ISHARES S&P LATIN | | | | | | |
| AMERICAN 40 IDX FD | COM | 464287390 | 13 | 500 SH | SOLE | |
| ISHARES SILVER | | | | | | |
| TRUST | COM | 46428Q109 | 113 | 10000 SH | SOLE | |
| ISHARES TR RUSSEL | | | | | | |
| 2000 INDEX FUND | COM | 464287655 | 31 | 625 SH | SOLE | |
| ISHARES TRUST | | | | | | |
| CLOSED END FUND | COM | 464287770 | 16 | 349 SH | SOLE | |
| ISHARES TRUST DJ | | | | | | |
| SEL DIV | COM | 464287168 | 164 | 3950 SH | SOLE | |
| ISHARES TRUST S&P | | | | | | |
| EURO PLUS FD | COM | 464287861 | 6 | 200 SH | SOLE | |
| ITT CORPORATION | COM | 450911102 | 9 | 200 SH | SOLE | |
| IVANHOE ENERGY INC | COM | 465790103 | 3 | 7100 SH | SOLE | |
| IVANHOE ENERGY INC | COM | 465790103 | 2 | 4329 SH | SOLE | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 83 | 30850 SH | SOLE | |
| IVANHOE MINES LTD | COM | 46579N103 | 4368 | 1626861 SH | SOLE | SH-DEF |
| JAGUAR MINING INC | COM | 47009M103 | 200 | 39000 SH | SOLE | |
| JAGUAR MINING INC | COM | 47009M103 | 23 | 4500 SH | SOLE | SH-DEF |
| JAGUAR MINING INC | COM | 47009M103 | 8 | 1500 SH | SOLE | SH-DEF |
| JAGUAR MINING INC | COM | 47009M103 | 3 | 509 SH | SOLE | SH-DEF |
| JOHNSON & JOHNSON | COM | 478160104 | 25925 | 433316 SH | SOLE | |
| JOURNAL | | | | | | |
| COMMUNICATIONS INC | | | | | | |
| CL A | COM | 481130102 | 184 | 75000 SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2775 | 88016 SH | SOLE | |
| JPMorgan Chase & Co | COM | 46625H100 | 20 | 635 SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 110 | 3500 SH | SOLE | |
| JPMORGAN CHASE & CO | CALL | 46625H100 | 631 | 20000 CALL | SOLE | |
| KB FINANCIAL GROUP | | | | | | |
| INC ADR | COM | 48241A105 | 16 | 625 SH | SOLE | |
| KELLOGG COMPANY | COM | 487836108 | 628 | 14325 SH | SOLE | |
| KIMBERLY-CLARK | | | | | | |
| CORPORATION | COM | 494368103 | 1553 | 29450 SH | SOLE | |
| KINDER MORGAN | | | | | | |
| ENERGY PARTNERS LPU | COM | 494550106 | 9 | 200 SH | SOLE | |
| KINGSWAY FINANCIAL | | | | | | |
| SERVICES | COM | 496904103 | 377 | 71220 SH | SOLE | |
| KINGSWAY FINANCIAL | | | | | | |
| SERVICES | COM | 496904103 | 8 | 1468 SH | SOLE | SH-DEF |
| KINGSWAY FINANCIAL | | | | | | |

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| | | | | | | | |
|--|------|-----------|--------|---------|------|------|--------|
| SERVICES INC | COM | 496904103 | 74 | 14095 | SH | SOLE | |
| Kinross Gold Corp | COM | 496902404 | 45 | 2430 | SH | SOLE | |
| Kinross Gold Corp | COM | 496902404 | 203 | 11000 | SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 107784 | 5834711 | SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 45 | 2430 | SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 19355 | 1047754 | SH | | SH-DEF |
| KINROSS GOLD CORP | CALL | 496902404 | 13073 | 707700 | CALL | | SH-DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 1927 | 104300 | PUT | | SH-DEF |
| KINROSS GOLD CORP | CALL | 496902404 | 1564 | 84900 | CALL | | SH-DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 276 | 15000 | PUT | | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 7 | 400 | SH | | SH-DEF |
| KINROSS GOLD CORPORATION NO PAR KLA-TENCOR | COM | 496902404 | 1257 | 68943 | SH | SOLE | |
| CORPORATION | COM | 482480100 | 7 | 330 | SH | SOLE | |
| KOHL'S CORP | COM | 500255104 | 11 | 300 | SH | SOLE | |
| KONINKLIJKE PHILIPS ELECTRONICS KOREA ELECTRIC | COM | 500472303 | 193 | 9731 | SH | SOLE | |
| POWER CO SPONS ADR | COM | 500631106 | 1365 | 117575 | SH | SOLE | |
| KRAFT FOODS INC CL A | COM | 50075N104 | 716 | 26678 | SH | SOLE | |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 0 | 29 | SH | SOLE | |
| LABORATORY CORP OF AMER HOLDINGS | COM | 50540R409 | 34 | 525 | SH | SOLE | |
| LAS VEGAS SANDS INC | COM | 517834107 | 6 | 1000 | SH | SOLE | |
| LEE ENTERPRISES INC | COM | 523768109 | 41 | 100000 | SH | SOLE | |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 105 | 5300 | SH | SOLE | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 231 | 330000 | SH | SOLE | |
| LIBERTY MEDIA CORP ENT SER A | COM | 53071M500 | 61 | 3488 | SH | SOLE | |
| LIBERTY MEDIA CORP W/I-A | COM | 53071M500 | 1134 | 65000 | SH | | SH-DEF |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 789 | 34550 | SH | SOLE | |
| LILLY (ELI) & COMPANY | COM | 532457108 | 294 | 7293 | SH | SOLE | |
| LINCOLN NATIONAL CORPORATION | COM | 534187109 | 161 | 8560 | SH | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 67 | 800 | SH | SOLE | |
| LOWE'S COMPANIES | COM | 548661107 | 172 | 8000 | SH | SOLE | |
| LUNDIN MINING CORP | COM | 550372106 | 634 | 648411 | SH | SOLE | |
| LUNDIN MINING CORP | COM | 550372106 | 278 | 284766 | SH | | SH-DEF |
| LUNDIN MINING CORP | CALL | 550372106 | 1 | 1000 | CALL | | SH-DEF |
| LUNDIN MINING CORP | PUT | 550372106 | 1 | 1000 | PUT | | SH-DEF |
| LUNDIN MINING CORP | COM | 550372106 | 4515 | 4621199 | SH | | SH-DEF |
| LUXOTTICA GROUP S P A SPON ADR | COM | 55068R202 | 7 | 370 | SH | SOLE | |
| MACY'S INC | COM | 55616P104 | 2093 | 202200 | SH | SOLE | |
| MAG SILVER CORP | COM | 55903Q104 | 37 | 8200 | SH | SOLE | |
| MAGNA ENTERTAINMENT CL A SUB VTG NEW | COM | 559211305 | 0 | 16 | SH | SOLE | |
| Magna International Inc | COM | 559222401 | 48 | 1600 | SH | SOLE | |
| MAGNA INTERNATIONAL INC CL A SVS | COM | 559222401 | 385 | 12944 | SH | SOLE | |

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| | | | | | | | |
|-----------------------------------|------|-----------|--------|----------|------|------|--------|
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 38306 | 1269580 | SH | SOLE | |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 3552 | 117717 | SH | | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 30 | 1000 | SH | | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | CALL | 559222401 | 603 | 20000 | CALL | | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | PUT | 559222401 | 383 | 12700 | PUT | | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 12 | 400 | SH | | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 14702 | 872565 | SH | SOLE | |
| Manulife Financial Corp | COM | 56501R106 | 14 | 800 | SH | SOLE | |
| Manulife Financial Corp | COM | 56501R106 | 782 | 45788 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 653124 | 38245439 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 34 | 2000 | SH | | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 33256 | 1947420 | SH | | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 26 | 1500 | SH | | SH-DEF |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 12267 | 718300 | CALL | | SH-DEF |
| MANULIFE FINANCIAL CORP | PUT | 56501R106 | 1756 | 102800 | PUT | | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 7 | 400 | SH | | SH-DEF |
| Manulife Financial Corporation | COM | 56501R106 | 4482 | 266000 | SH | SOLE | |
| MARATHON OIL CORPORATION | COM | 565849106 | 755 | 27605 | SH | SOLE | |
| MARKET VECTORS AGRIBUSINESS ETF | COM | 57060U605 | 104 | 3750 | SH | SOLE | |
| MARKET VECTORS RUSSIA ETF | COM | 57060U506 | 24 | 1807 | SH | SOLE | |
| MARSH & MCLENNAN COMPANIES INC | COM | 571748102 | 187 | 7700 | SH | SOLE | |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 359 | 15800 | SH | SOLE | |
| Materials Select Sector SPDR Fund | COM | 81369Y100 | 359 | 15800 | SH | SOLE | |
| MCCLATCHY NEWSPAPERS INC CL A | COM | 579489105 | 160 | 200000 | SH | SOLE | |
| MCCORMICK & CO INC | COM | 579780206 | 49 | 1550 | SH | SOLE | |
| NON VTG MCDONALD'S CORPORATION | COM | 580135101 | 1261 | 20283 | SH | SOLE | |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 8 | 340 | SH | SOLE | |
| MCKESSON CORPORATION | COM | 58155Q103 | 4 | 100 | SH | SOLE | |

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|--------------------|------|-----------|-------|---------|------|------|--------|
| MDS INC | COM | 55269P302 | 50 | 8200 | SH | SOLE | |
| MDS Inc | COM | 55269P302 | 56 | 9000 | SH | SOLE | |
| MDS INC | COM | 55269P302 | 7339 | 1183945 | SH | SOLE | |
| MDS INC | COM | 55269P302 | 405 | 65361 | SH | | SH-DEF |
| MDS INC | CALL | 55269P302 | 6 | 1000 | CALL | | SH-DEF |
| MDS INC | COM | 55269P302 | 24100 | 3887941 | SH | | SH-DEF |
| MEDCO HEALTH | | | | | | | |
| SOLUTIONS INC | COM | 58405U102 | 113 | 2704 | SH | SOLE | |
| MEDIA GENERAL INC | COM | 584404107 | 350 | 200000 | SH | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 169 | 5373 | SH | SOLE | |
| MELCO CROWN | | | | | | | |
| ENTERTAINMENT LTD | | | | | | | |
| ADR | COM | 585464100 | 25 | 8000 | SH | SOLE | |
| MERCK & CO INC | COM | 589331107 | 577 | 18995 | SH | SOLE | |
| Merck & Co Inc/NJ | COM | 589331107 | 15 | 500 | SH | SOLE | |
| MERCK & CO. INC. | COM | 589331107 | 15 | 500 | SH | SOLE | |
| MERCK & CO. INC. | COM | 589331107 | 9 | 300 | SH | | SH-DEF |
| MERRILL LYNCH & CO | | | | | | | |
| INC | COM | 590188108 | 59 | 5049 | SH | SOLE | |
| MERRILL LYNCH & CO | | | | | | | |
| INC | CALL | 590188108 | 1048 | 90000 | CALL | SOLE | |
| MERRILL LYNCH & CO | | | | | | | |
| INC | PUT | 590188108 | 381 | 32700 | PUT | SOLE | |
| METHANEX CORP | COM | 59151K108 | 150 | 13500 | SH | SOLE | |
| Methanex Corp | COM | 59151K108 | 171 | 15200 | SH | SOLE | |
| METHANEX CORP | COM | 59151K108 | 186 | 16500 | SH | SOLE | |
| METHANEX CORP | COM | 59151K108 | 555 | 49301 | SH | | SH-DEF |
| METHANEX CORP | PUT | 59151K108 | 64 | 5700 | PUT | | SH-DEF |
| METLIFE INC | COM | 59156R108 | 840 | 24099 | SH | SOLE | |
| MF GLOBAL LTD | COM | G60642108 | 10 | 5000 | SH | SOLE | |
| MI DEVELOPMENTS | | | | | | | |
| INC CL A SVS | COM | 55304X104 | 4 | 500 | SH | SOLE | |
| MI DEVELOPMENTS | | | | | | | |
| INC-CL A | COM | 55304X104 | 250 | 33507 | SH | SOLE | |
| MI DEVELOPMENTS | | | | | | | |
| INC-CL A | COM | 55304X104 | 3 | 416 | SH | | SH-DEF |
| MICROSOFT CORP | COM | 594918104 | 881 | 43900 | SH | SOLE | |
| MICROSOFT CORP | CALL | 594918104 | 4313 | 215000 | CALL | SOLE | |
| MICROSOFT CORP | PUT | 594918104 | 2006 | 100000 | PUT | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 8 | 400 | SH | | SH-DEF |
| MICROSOFT | | | | | | | |
| CORPORATION | COM | 594918104 | 6186 | 318201 | SH | SOLE | |
| MINEFINDERS CORP | COM | 602900102 | 20 | 4000 | SH | SOLE | |
| MINEFINDERS CORP | COM | 602900102 | 143 | 28457 | SH | | SH-DEF |
| MINEFINDERS | | | | | | | |
| CORPORATION LTD | COM | 602900102 | 788 | 158600 | SH | SOLE | |
| MITSUBISHI UFJ | | | | | | | |
| FINL GROUP INC ADR | COM | 606822104 | 5 | 825 | SH | SOLE | |
| MONSANTO COMPANY | COM | 61166W101 | 482 | 6854 | SH | SOLE | |
| MONTPELIER RE | | | | | | | |
| HOLDINGS LTD | COM | G62185106 | 77 | 4600 | SH | SOLE | |
| MORGAN STANLEY | COM | 617446448 | 263 | 16368 | SH | SOLE | |
| MOSAIC COMPANY | COM | 61945A107 | 35 | 1000 | SH | SOLE | |
| MOTOROLA INC | COM | 620076109 | 49 | 11150 | SH | SOLE | |
| NABORS INDUSTRIES | | | | | | | |
| LTD | COM | G6359F103 | 28 | 2335 | SH | SOLE | |
| NASDAQ BUILDERS | | | | | | | |
| EUROPE 100 | COM | 09348R201 | 52 | 3000 | SH | SOLE | |
| NATIONAL GRID PLC | | | | | | | |
| SP ADR | COM | 636274300 | 71 | 1400 | SH | SOLE | |
| NATIONAL OILWELL | | | | | | | |
| VARCO INC NEW | COM | 637071101 | 15 | 600 | SH | SOLE | |

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|---|------|-----------|--------|----------|------|------|--------|
| NAVISTAR INTL CORP | COM | 63934E108 | 13 | 600 | SH | SOLE | |
| NEPTUNE TECHS & BIORES INC | COM | 64077P108 | 3 | 4998 | SH | SOLE | |
| NEW GERMANY FUND INC | COM | 644465106 | 832 | 103816 | SH | SOLE | |
| NEW GOLD INC | COM | 644535106 | 26 | 18000 | SH | SOLE | |
| NEW GOLD INC | COM | 644535106 | 21 | 14400 | SH | SOLE | |
| NEW GOLD INC | COM | 644535106 | 80 | 55100 | SH | | SH-DEF |
| NEW YORK TIMES COMPANY CL A | COM | 650111107 | 513 | 70000 | SH | SOLE | |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 2 | 100 | SH | SOLE | |
| Newmont Mining Corp | COM | 651639106 | 76 | 1875 | SH | SOLE | |
| NEWMONT MINING CORP | COM | 651639106 | 76 | 1875 | SH | SOLE | |
| NEWMONT MINING CORP-HOLDING COMPANY | COM | 651639106 | 277 | 6800 | SH | SOLE | |
| NEXEN INC | COM | 65334H102 | 5155 | 296683 | SH | SOLE | |
| Nexen Inc | COM | 65334H102 | 319 | 18100 | SH | SOLE | |
| NEXEN INC | COM | 65334H102 | 111702 | 6342811 | SH | SOLE | |
| NEXEN INC | COM | 65334H102 | 23512 | 1335074 | SH | | SH-DEF |
| NEXEN INC | COM | 65334H102 | 67 | 3826 | SH | | SH-DEF |
| NEXEN INC | CALL | 65334H102 | 1037 | 58900 | CALL | | SH-DEF |
| NEXEN INC | PUT | 65334H102 | 722 | 41000 | PUT | | SH-DEF |
| NEXEN INC | CALL | 65334H102 | 199 | 11300 | CALL | | SH-DEF |
| NEXEN INC | COM | 65334H102 | 79 | 4500 | SH | | SH-DEF |
| NIKE INC CL B | COM | 654106103 | 157 | 3080 | SH | SOLE | |
| NIKE INC -CL B | COM | 654106103 | 36 | 700 | SH | | SH-DEF |
| NISSAN MOTOR CO LTD-SPON ADR | COM | 654744408 | 37 | 5100 | SH | | SH-DEF |
| NOBLE CORP | COM | G65422100 | 7 | 300 | SH | SOLE | |
| NOKIA CORP ADR | COM | 654902204 | 795 | 50946 | SH | SOLE | |
| NOMURA HOLDINGS INC SPONSORED ADR | COM | 65535H208 | 1 | 145 | SH | SOLE | |
| NORDSTROM INC | COM | 655664100 | 1757 | 132000 | SH | SOLE | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 5 | 100 | SH | SOLE | |
| NORTEL NETWORKS CORP | COM | 656568508 | 224 | 851529 | SH | SOLE | |
| NORTEL NETWORKS CORP | COM | 656568508 | 27 | 103258 | SH | | SH-DEF |
| NORTEL NETWORKS CORP | CALL | 656568508 | 5 | 20100 | CALL | | SH-DEF |
| NORTEL NETWORKS CORP | COM | 656568508 | 4624 | 17599637 | SH | | SH-DEF |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 18 | 68375 | SH | SOLE | |
| Nortel Networks Corporation | COM | 656568508 | 0 | 349 | SH | SOLE | |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 1 | 400 | SH | | SH-DEF |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 44 | 11800 | SH | SOLE | |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 124 | 33600 | SH | | SH-DEF |
| NORTHGATE MINERALS CORP | COM | 666416102 | 7 | 8700 | SH | SOLE | |
| NORTHGATE MINERALS CORP | COM | 666416102 | 27 | 32096 | SH | | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 146 | 30835 | SH | SOLE | |
| NOVA CHEMICALS CORP | COM | 66977W109 | 5044 | 1050187 | SH | SOLE | |
| NOVA CHEMICALS CORP | COM | 66977W109 | 29 | 6000 | SH | | SH-DEF |

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|--|------|-----------|------|--------|------|------|--------|
| NOVA CHEMICALS CORP | COM | 66977W109 | 1850 | 385175 | SH | | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 1 | 200 | SH | | SH-DEF |
| NOVA CHEMICALS CORP | PUT | 66977W109 | 1443 | 300500 | PUT | | SH-DEF |
| NOVA CHEMICALS CORP | CALL | 66977W109 | 6 | 1300 | CALL | | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 182 | 37900 | SH | | SH-DEF |
| NOVAGOLD RES INC | COM | 66987E206 | 1 | 1000 | SH | | SH-DEF |
| NOVAGOLD RES INC | COM | 66987E206 | 65 | 45000 | SH | | SH-DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 51 | 35200 | SH | SOLE | |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 81 | 55574 | SH | | SH-DEF |
| NOVAGOLD RESOURCES INC | PUT | 66987E206 | 3 | 2000 | PUT | | SH-DEF |
| NOVAGOLD RESOURCES INC | CALL | 66987E206 | 1 | 1000 | CALL | | SH-DEF |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 261 | 5250 | SH | SOLE | |
| NOVAVAX INC | COM | 670002104 | 34 | 18200 | SH | SOLE | |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 206 | 4000 | SH | SOLE | |
| NUCOR CORPORATION | COM | 670346105 | 51 | 1100 | SH | SOLE | |
| NUCRYST PHARMACEUTICALS CORP | COM | 67035Q100 | 1 | 1000 | SH | SOLE | |
| NUSTAR ENERGY LP OCCIDENTAL PETROLEUM CORP | COM | 67058H102 | 16 | 400 | SH | SOLE | |
| OFFICE DEPOT INC | COM | 676220106 | 197 | 66100 | SH | SOLE | |
| OIL SERVICE HOLDERS TRUST | COM | 678002106 | 7 | 100 | SH | SOLE | |
| OILSANDS QUEST INC | COM | 678046103 | 1 | 1473 | SH | | SH-DEF |
| OMNI ENERGY SERVICES CORP | COM | 68210T208 | 9 | 7500 | SH | SOLE | |
| OMNICOM GROUP INC | COM | 681919106 | 306 | 11350 | SH | SOLE | |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 1 | 605 | SH | SOLE | |
| OPEN TEXT CORP | COM | 683715106 | 152 | 5000 | SH | SOLE | |
| OPEN TEXT CORP | COM | 683715106 | 471 | 15500 | SH | | SH-DEF |
| OPEN TEXT CORP | CALL | 683715106 | 1269 | 41800 | CALL | | SH-DEF |
| OPEN TEXT CORP | PUT | 683715106 | 6 | 200 | PUT | | SH-DEF |
| OPEN TEXT CORPORATION | COM | 683715106 | 28 | 950 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 25 | 1400 | SH | SOLE | |
| ORACLE CORPORATION | COM | 68389X105 | 982 | 55397 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 17 | 1000 | SH | SOLE | |
| PAN American Silver Corp | COM | 697900108 | 7 | 390 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 7 | 390 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 95 | 5500 | SH | | SH-DEF |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 138 | 8000 | CALL | | SH-DEF |
| PAN AMERICAN SILVER CORP | PUT | 697900108 | 34 | 2000 | PUT | | SH-DEF |
| PARKER DRILLING CO PARKER HANNIFIN CORP | COM | 701081101 | 10 | 3500 | SH | SOLE | |
| PATRIOT COAL CORP | COM | 701094104 | 6 | 135 | SH | SOLE | |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 40 | SH | SOLE | |
| Patriot Coal Corp | COM | 70336T104 | 2 | 260 | SH | SOLE | |
| PATRIOT COAL CORP | COM | 70336T104 | 2 | 260 | SH | SOLE | |

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|------------------------------|------|-----------|--------|---------|------|------|--------|
| PATTERSON COMPANIES INC | COM | 703395103 | 18 | 960 | SH | SOLE | |
| Peabody Energy Corp | COM | 704549104 | 25 | 1100 | SH | SOLE | |
| PEABODY ENERGY CORP | COM | 704549104 | 25 | 1100 | SH | SOLE | |
| PENGROWTH ENERGY T/U | COM | 706902509 | 174 | 23000 | SH | | SH-DEF |
| PENGROWTH ENERGY T/U NEW | COM | 706902509 | 209 | 27578 | SH | SOLE | |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 270 | 35154 | SH | SOLE | |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 66 | 8584 | SH | | SH-DEF |
| PENN WEST ENERGY T/U | COM | 707885109 | 1458 | 132619 | SH | SOLE | |
| PENN WEST ENERGY T/U | COM | 707885109 | 11 | 1000 | SH | | SH-DEF |
| Penn West Energy Trust | COM | 707885109 | 605 | 55000 | SH | SOLE | |
| PENN WEST ENERGY TRUST | COM | 707885109 | 40252 | 3612899 | SH | SOLE | |
| PENN WEST ENERGY TRUST | COM | 707885109 | 12680 | 1138160 | SH | | SH-DEF |
| PENN WEST ENERGY TRUST | COM | 707885109 | 79 | 7109 | SH | | SH-DEF |
| PENN WEST ENERGY TRUST | CALL | 707885109 | 180 | 16200 | CALL | | SH-DEF |
| PENN WEST ENERGY TRUST | PUT | 707885109 | 167 | 15000 | PUT | | SH-DEF |
| PENN WEST ENERGY TRUST | COM | 707885109 | 6 | 500 | SH | | SH-DEF |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 2167 | 121538 | SH | SOLE | |
| PEOPLE'S UNITED FINANCIAL | CALL | 712704105 | 2088 | 117100 | CALL | SOLE | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 1866 | 82900 | SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 12332 | 225161 | SH | SOLE | |
| PETRO-CANADA | COM | 71644E102 | 9280 | 428764 | SH | SOLE | |
| Petro-Canada | COM | 71644E102 | 33 | 1500 | SH | SOLE | |
| PETRO-CANADA | COM | 71644E102 | 136636 | 6228382 | SH | SOLE | |
| PETRO-CANADA | COM | 71644E102 | 17349 | 790835 | SH | | SH-DEF |
| PETRO-CANADA | PUT | 71644E102 | 5605 | 255500 | PUT | | SH-DEF |
| PETRO-CANADA | CALL | 71644E102 | 3611 | 164600 | CALL | | SH-DEF |
| PETRO-CANADA | CALL | 71644E102 | 766 | 35000 | CALL | | SH-DEF |
| PETRO-CANADA | COM | 71644E102 | 750 | 34200 | SH | | SH-DEF |
| PETRO-CANADA-COM | COM | 71644E102 | 22 | 1000 | SH | | SH-DEF |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 690 | 33785 | SH | SOLE | |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 563 | 23000 | SH | SOLE | |
| PETROLEO BRASILEIRO S.A.-ADR | PUT | 71654V408 | 490 | 20000 | PUT | SOLE | |
| PETROLEO BRASILEIRO S.A.-ADR | CALL | 71654V408 | 245 | 10000 | CALL | SOLE | |
| PFIZER INC | COM | 717081103 | 6917 | 390557 | SH | SOLE | |
| Pfizer Inc | COM | 717081103 | 16 | 900 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 4462 | 274100 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 16 | 900 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 27 | 1500 | SH | | SH-DEF |
| PG & E CORPORATION | COM | 69331C108 | 45 | 1156 | SH | SOLE | |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 2388 | 54876 | SH | SOLE | |

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|-------------------------------------|------|-----------|-------|------------|------|--------|
| PHOTRONICS INC | COM | 719405102 | 76 | 39125 SH | SOLE | |
| POSCO SPONSORED ADR | COM | 693483109 | 24 | 320 SH | SOLE | |
| Potash Corp of Saskatchewan | COM | 73755L107 | 29 | 400 SH | SOLE | |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 54053 | 735272 SH | SOLE | |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 24820 | 337617 SH | | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 2071 | 28288 SH | | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 2999 | 40800 CALL | | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 2433 | 33100 PUT | | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 169 | 2300 SH | | SH-DEF |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 5119 | 70579 SH | SOLE | |
| POWER SHARES ETF TRUST | COM | 73935X179 | 53 | 3200 SH | SOLE | |
| POWERSHARES DB US\$ INDEX BEARISH | COM | 73936D206 | 26 | 1000 SH | SOLE | |
| POWERSHARES EXCH INTL DIV ACHIEVERS | COM | 73935X716 | 27 | 2600 SH | SOLE | |
| POWERSHARES QQQ | COM | 73935A104 | 692 | 23280 SH | SOLE | |
| POWERSHARES QQQ | COM | 73935A104 | 1253 | 42133 SH | | SH-DEF |
| POWERSHARES QQQ | | | | | | |
| NASDAQ 100 | COM | 73935A104 | 34 | 1160 SH | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 25 | 420 SH | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 1112 | 18727 SH | SOLE | |
| PRECISION DRILLING T/U | COM | 740215108 | 228 | 28000 SH | SOLE | |
| PRECISION DRILLING TRUST | COM | 740215108 | 171 | 20700 SH | SOLE | |
| PRECISION DRILLING TRUST | COM | 740215108 | 293 | 35412 SH | | SH-DEF |
| PRECISION DRILLING TRUST | CALL | 740215108 | 15 | 1800 CALL | | SH-DEF |
| PROCTER & GAMBLE CO | COM | 742718109 | 3654 | 57900 SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 56 | 900 SH | SOLE | |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 21560 | 348761 SH | SOLE | |
| PROGRESS ENERGY INC | COM | 743263105 | 3 | 65 SH | SOLE | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 27 | 1800 SH | SOLE | |
| PROSHARES ULTRA FINANCIALS | COM | 74347R743 | 260 | 43193 SH | SOLE | |
| PROSHRS ULTRASRT LEH20+YR | COM | 74347R297 | 34 | 900 SH | | SH-DEF |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 95 | 21686 SH | SOLE | |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 38 | 8702 SH | | SH-DEF |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 20 | 675 SH | SOLE | |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 29 | 1000 SH | SOLE | |
| QLT INC | COM | 746927102 | 5 | 2000 SH | SOLE | |
| QLT INC | COM | 746927102 | 97 | 40253 SH | SOLE | |
| QLT INC | CALL | 746927102 | 2 | 1000 CALL | | SH-DEF |
| QLT INC | COM | 746927102 | 11 | 4700 SH | | SH-DEF |
| QUALCOMM INC | COM | 747525103 | 178 | 4980 SH | SOLE | |

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|--|------|-----------|--------|----------|------|------|--------|
| QUEST CAPITAL CORP | COM | 74835U109 | 1 | 1100 | SH | SOLE | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 125 | 2400 | SH | SOLE | |
| RALCORP HOLDINGS INC | COM | 751028101 | 27 | 462 | SH | SOLE | |
| RANDGOLD RESOURCES LIMITED ADR | COM | 752344309 | 71 | 1625 | SH | SOLE | |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 18 | 400 | SH | SOLE | |
| RAYONIER INC | COM | 754907103 | 845 | 26955 | SH | SOLE | |
| RED ROBIN GOURMET BURGERS | CALL | 75689M101 | 109 | 6500 | CALL | SOLE | |
| REED ELSEVIER NV SPON ADR | COM | 758204200 | 1 | 43 | SH | SOLE | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 14 | 275 | SH | SOLE | |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 45 | 2100 | SH | | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 51391 | 1264531 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 86 | 2108 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 516010 | 12696968 | SH | | SH-DEF |
| RESEARCH IN MOTION | CALL | 760975102 | 1138 | 28000 | CALL | | SH-DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 1081 | 26600 | PUT | | SH-DEF |
| RESEARCH IN MOTION | CALL | 760975102 | 933 | 23000 | CALL | | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 549405 | 13518692 | SH | | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 768 | 19142 | SH | SOLE | |
| Research In Motion Ltd | COM | 760975102 | 105 | 2600 | SH | SOLE | |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 1920 | 21600 | SH | SOLE | |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 1 | 30 | SH | SOLE | |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 56 | 2625 | SH | SOLE | |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 497 | 32300 | SH | SOLE | |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 201254 | 6699297 | SH | SOLE | |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 34427 | 1146012 | SH | | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | PUT | 775109200 | 2866 | 95400 | PUT | | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | CALL | 775109200 | 2088 | 69500 | CALL | | SH-DEF |
| Rogers Communications Inc | COM | 775109200 | 388 | 12900 | SH | SOLE | |
| ROGERS COMMUNICATIONS INC CL B NVS | COM | 775109200 | 8650 | 291848 | SH | SOLE | |
| Rogers Communications Inc., Class "B" NV | COM | 775109200 | 11233 | 379000 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 85861 | 2936167 | SH | SOLE | |
| Royal Bank of Canada | COM | 780087102 | 31448 | 1075400 | SH | SOLE | |
| Royal Bank of | | | | | | | |

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|-----------------------------------|------|-----------|---------|----------|------|------|--------|
| Canada | COM | 780087102 | 40 | 1333 | SH | SOLE | |
| Royal Bank of Canada | COM | 780087102 | 1267 | 42740 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 1672514 | 56429990 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 32860 | 1108676 | SH | | SH-DEF |
| ROYAL BANK OF CANADA | CALL | 780087102 | 60342 | 2035900 | CALL | | SH-DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 30193 | 1018700 | PUT | | SH-DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 148 | 5000 | PUT | | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 12 | 400 | SH | | SH-DEF |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097762 | 264 | 31529 | SH | SOLE | |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097770 | 273 | 29971 | SH | SOLE | |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097747 | 254 | 31873 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC ADR | COM | 780259206 | 2224 | 42018 | SH | SOLE | |
| Royal Gold Inc | COM | 780287108 | 5 | 100 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 5 | 100 | SH | SOLE | |
| ROYAL GOLD INC | COM | 780287108 | 3 | 62 | SH | SOLE | |
| ROYCE VALUE TRUST | COM | 780910105 | 154 | 18300 | SH | SOLE | |
| RUBICON MINERALS CORP | COM | 780911103 | 11 | 10000 | SH | | SH-DEF |
| S&P MID-CAP 400 DEPOSIT RECEIPT | COM | 595635103 | 34 | 350 | SH | SOLE | |
| SAN JUAN BASIN ROYALTY TRUST UNIT | COM | 798241105 | 217 | 7000 | SH | SOLE | |
| SANOFI-AVENTIS SPONSORED ADR | COM | 80105N105 | 4 | 135 | SH | SOLE | |
| SAP AKTIENGESELLSCHAFT SPON ADR | COM | 803054204 | 160 | 4430 | SH | SOLE | |
| SASOL LIMITED SPONSORED ADR | COM | 803866300 | 240 | 7910 | SH | SOLE | |
| SCHERING-PLOUGH CORPORATION | COM | 806605101 | 34 | 1975 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 574 | 13550 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 1 | 35 | SH | SOLE | |
| SCHWAB, CHARLES CORP | COM | 808513105 | 11 | 675 | SH | SOLE | |
| SCRIPPS NETWORKS INTERACT | COM | 811065101 | 11 | 500 | SH | SOLE | |
| SECTOR SPDR TR SHS | | | | | | | |
| BEN INT FIN | COM | 81369Y605 | 1245 | 98625 | SH | SOLE | |
| SECTOR SPDR TR-UTILITIES | COM | 81369Y886 | 28 | 950 | SH | SOLE | |
| SECTOR SPDR-CONSUMER STAPLES | COM | 81369Y308 | 10 | 400 | SH | SOLE | |
| SEMICONDUCTOR MFG INTL CORP ADR | COM | 81663N206 | 255 | 121000 | SH | SOLE | |
| SERVICE CORPORATION INTERNATIONAL | COM | 817565104 | 25 | 5000 | SH | SOLE | |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 0 | 21 | SH | | SH-DEF |
| SHAW | | | | | | | |

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|--|------|-----------|--------|----------|------|------|--------|
| COMMUNICATIONS INC CL B NVS SHAW | COM | 82028K200 | 6782 | 387447 | SH | SOLE | |
| COMMUNICATIONS INC-B SHAW | COM | 82028K200 | 290463 | 16371317 | SH | SOLE | |
| COMMUNICATIONS INC-B SHAW | COM | 82028K200 | 7386 | 416280 | SH | | SH-DEF |
| COMMUNICATIONS INC-B SHAW | COM | 82028K200 | 12 | 700 | SH | | SH-DEF |
| COMMUNICATIONS INC-B SHAW | CALL | 82028K200 | 2381 | 134200 | CALL | | SH-DEF |
| COMMUNICATIONS INC-B SHAW | PUT | 82028K200 | 532 | 30000 | PUT | | SH-DEF |
| COMMUNICATIONS INC-B SIEMENS AG | COM | 82028K200 | 7 | 400 | SH | | SH-DEF |
| SPONSORED ADR SIEMENS AG-SPONS ADR | COM | 826197501 | 230 | 3030 | SH | SOLE | |
| SIERRA WIRELESS INC | COM | 826516106 | 1 | 147 | SH | SOLE | |
| SIERRA WIRELESS INC | COM | 826516106 | 18 | 3044 | SH | | SH-DEF |
| SIERRA WIRELESS INC | CALL | 826516106 | 13 | 2200 | CALL | | SH-DEF |
| SIERRA WIRELESS INC | PUT | 826516106 | 12 | 2000 | PUT | | SH-DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 5 | 300 | SH | SOLE | |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 319 | 20000 | SH | | SH-DEF |
| SILVER STANDARD RESOURCES | CALL | 82823L106 | 241 | 15100 | CALL | | SH-DEF |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 0 | 11 | SH | SOLE | |
| Silver Standard Resources Inc | COM | 82823L106 | 5 | 300 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 130 | 20100 | SH | SOLE | |
| Silver Wheaton Corp | COM | 828336107 | 7 | 1100 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 42 | 6329 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 7 | 1100 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 1379 | 209900 | SH | | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 53 | 8190 | SH | | SH-DEF |
| SILVER WHEATON CORP | PUT | 828336107 | 143 | 21800 | PUT | | SH-DEF |
| SILVER WHEATON CORP | CALL | 828336107 | 134 | 20400 | CALL | | SH-DEF |
| SMITH & NEPHEW PLC SPONSORED ADR | COM | 83175M205 | 1182 | 36600 | SH | SOLE | |
| SMITHFIELD FOODS INC | COM | 832248108 | 25 | 1812 | SH | SOLE | |
| SMITHFIELD FOODS INC | CALL | 832248108 | 1688 | 120000 | CALL | SOLE | |
| SMUCKER (J.M.) CO | COM | 832696405 | 4 | 93 | SH | SOLE | |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 57 | 2600 | SH | | SH-DEF |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 2 | 270 | SH | SOLE | |
| SPDR FTSE/MACQUARIE GLB | | | | | | | |
| INFR 100 ETF | COM | 78463X855 | 143 | 3500 | SH | SOLE | |
| SPDR GOLD TRUST | COM | 78463V107 | 258 | 2985 | SH | SOLE | |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 39 | 435 | SH | SOLE | |

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|---------------------|------|-----------|--------|----------|------|------|--------|
| SPDR TRUST SERIES 1 | COM | 78462F103 | 1184 | 13100 | SH | | SH-DEF |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 27 | 300 | SH | | SH-DEF |
| SPDR TRUST SERIES 1 | PUT | 78462F103 | 11835 | 131000 | PUT | | SH-DEF |
| SPDR TRUST SERIES 1 | CALL | 78462F103 | 7408 | 82000 | CALL | | SH-DEF |
| SPDR TRUST UNITS | | | | | | | |
| SERIES 1 | COM | 78462F103 | 1561 | 17295 | SH | SOLE | |
| SPECTRA ENERGY CORP | COM | 847560109 | 34 | 2176 | SH | SOLE | |
| SPIRIT AEROSYSTEMS | | | | | | | |
| HLDGS INC CL A | COM | 848574109 | 15 | 1500 | SH | SOLE | |
| SPX CORPORATION | COM | 784635104 | 14 | 350 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 36 | 1460 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 56 | 2281 | SH | SOLE | |
| STAPLES INC | COM | 855030102 | 328 | 18325 | SH | SOLE | |
| STARBUCKS CORP | COM | 855244109 | 28 | 3000 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 22 | 570 | SH | SOLE | |
| STATOILHYDRO ASA | COM | 85771P102 | 273 | 16366 | SH | SOLE | |
| STRYKER CORPORATION | COM | 863667101 | 40 | 1000 | SH | SOLE | |
| SUN LIFE FINANCIAL | | | | | | | |
| INC | COM | 866796105 | 7889 | 342442 | SH | SOLE | |
| Sun Life Financial | | | | | | | |
| Inc | COM | 866796105 | 19 | 836 | SH | SOLE | |
| Sun Life Financial | | | | | | | |
| Inc | COM | 866796105 | 394 | 16895 | SH | SOLE | |
| SUN LIFE FINANCIAL | | | | | | | |
| INC | COM | 866796105 | 307344 | 13162618 | SH | SOLE | |
| SUN LIFE FINANCIAL | | | | | | | |
| INC | COM | 866796105 | 24850 | 1064258 | SH | | SH-DEF |
| SUN LIFE FINANCIAL | | | | | | | |
| INC | CALL | 866796105 | 6339 | 271500 | CALL | | SH-DEF |
| SUN LIFE FINANCIAL | | | | | | | |
| INC | PUT | 866796105 | 668 | 28600 | PUT | | SH-DEF |
| Sun Life Financial | | | | | | | |
| Inc. | COM | 866796105 | 7234 | 314000 | SH | SOLE | |
| SUN MICROSYSTEMS | | | | | | | |
| INC | COM | 866810203 | 1 | 200 | SH | SOLE | |
| SUNCOR ENERGY INC | COM | 867229106 | 8995 | 468135 | SH | SOLE | |
| Suncor Energy Inc | COM | 867229106 | 62 | 3200 | SH | SOLE | |
| SUNCOR ENERGY INC | COM | 867229106 | 197081 | 10119952 | SH | SOLE | |
| SUNCOR ENERGY INC | COM | 867229106 | 19 | 1000 | SH | | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 17644 | 906022 | SH | | SH-DEF |
| SUNCOR ENERGY INC | CALL | 867229106 | 4752 | 244000 | CALL | | SH-DEF |
| SUNCOR ENERGY INC | PUT | 867229106 | 1558 | 80000 | PUT | | SH-DEF |
| SUNCOR ENERGY INC | CALL | 867229106 | 1347 | 69100 | CALL | | SH-DEF |
| SUNCOR ENERGY INC | PUT | 867229106 | 292 | 15000 | PUT | | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 723 | 37100 | SH | | SH-DEF |
| SUNOCO INC | COM | 86764P109 | 22 | 500 | SH | SOLE | |
| SUPERVALU INC | COM | 868536103 | 1840 | 126000 | SH | SOLE | |
| SWISS HELVETIA | | | | | | | |
| FUND INC | COM | 870875101 | 162 | 13066 | SH | SOLE | |
| SXC HEALTH | | | | | | | |
| SOLUTIONS CORP | COM | 78505P100 | 272 | 14750 | SH | SOLE | |
| SXC HEALTH | | | | | | | |
| SOLUTIONS CORP | COM | 78505P100 | 3 | 183 | SH | | SH-DEF |
| SYNGENTA AG-ADR | COM | 87160A100 | 239 | 6100 | SH | SOLE | |
| SYSCO CORPORATION | COM | 871829107 | 125 | 5445 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 5993 | 607449 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 109904 | 10990415 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 13572 | 1357166 | SH | | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 103 | 10329 | SH | | SH-DEF |
| TALISMAN ENERGY INC | PUT | 87425E103 | 3760 | 376000 | PUT | | SH-DEF |
| TALISMAN ENERGY INC | CALL | 87425E103 | 2452 | 245200 | CALL | | SH-DEF |
| TALISMAN ENERGY INC | CALL | 87425E103 | 1152 | 115300 | CALL | | SH-DEF |

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|--|------|-----------|--------|----------|------|------|--------|
| TALISMAN ENERGY INC | COM | 87425E103 | 8 | 800 | SH | | SH-DEF |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 10 | 2263 | SH | SOLE | |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 6 | 1500 | SH | | SH-DEF |
| TARGET CORP | COM | 87612E106 | 1299 | 37610 | SH | SOLE | |
| TASECO MINES LTD | COM | 876511106 | 28 | 48400 | SH | SOLE | |
| TASECO MINES LTD TECHNOLOGY SELECT | COM | 876511106 | 1 | 1167 | SH | | SH-DEF |
| SECTOR SPDR FUND | COM | 81369Y803 | 3 | 200 | SH | SOLE | |
| Teck Cominco Ltd | COM | 878742204 | 5 | 990 | SH | SOLE | |
| Teck Cominco Ltd | COM | 878742204 | 32 | 6500 | SH | SOLE | |
| TECK COMINCO LTD CL B SVS | COM | 878742204 | 1563 | 320432 | SH | SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 55286 | 11185793 | SH | SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 9467 | 1915433 | SH | | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 37 | 7455 | SH | | SH-DEF |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 4614 | 933600 | CALL | | SH-DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 1314 | 265800 | PUT | | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 39881 | 8068901 | SH | | SH-DEF |
| TECO ENERGY INC | COM | 872375100 | 49 | 4000 | SH | SOLE | |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 49 | 723 | SH | SOLE | |
| TELEFONOS DE MEXICO SER L SPON ADR | COM | 879403780 | 16 | 770 | SH | SOLE | |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 107459 | 3750287 | SH | SOLE | |
| TELUS CORPORATION NV | COM | 87971M202 | 2765 | 97817 | SH | SOLE | |
| TELUS Corporation, NV | COM | 87971M202 | 27117 | 959200 | SH | SOLE | |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 1391 | 80600 | SH | SOLE | |
| TERADYNE INC TEVA | COM | 880770102 | 1 | 294 | SH | SOLE | |
| PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 357 | 8385 | SH | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 35 | 2225 | SH | SOLE | |
| THOMPSON CREEK METALS CO | COM | 884768102 | 20 | 5000 | SH | | SH-DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 167 | 41400 | SH | SOLE | |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 330 | 82100 | SH | | SH-DEF |
| THOMPSON CREEK METALS CO INC | CALL | 884768102 | 506 | 125700 | CALL | | SH-DEF |
| THOMPSON CREEK METALS CO INC | PUT | 884768102 | 50 | 12500 | PUT | | SH-DEF |
| THOMPSON CREEK METALS COMPANY | COM | 884768102 | 20 | 5150 | SH | SOLE | |
| Thomson Reuters Corp | COM | 884903105 | 35 | 1200 | SH | SOLE | |
| Thomson Reuters Corp | COM | 884903105 | 42 | 1441 | SH | SOLE | |

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|-----------------------------|------|-----------|--------|---------|------|------|--------|
| THOMSON REUTERS CORP | COM | 884903105 | 78960 | 2701489 | SH | SOLE | |
| THOMSON REUTERS CORP | COM | 884903105 | 25305 | 865772 | SH | | SH-DEF |
| THOMSON REUTERS CORP | CALL | 884903105 | 2873 | 98300 | CALL | | SH-DEF |
| THOMSON REUTERS CORP | PUT | 884903105 | 129 | 4400 | PUT | | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 4335 | 148300 | SH | | SH-DEF |
| THOMSON REUTERS CORPORATION | COM | 884903105 | 12921 | 448051 | SH | SOLE | |
| Thomson Reuters Corporation | COM | 884903105 | 5104 | 177000 | SH | SOLE | |
| THOMSON REUTERS PLC ADR | COM | 885141101 | 75 | 550 | SH | SOLE | |
| TIM HORTONS INC | COM | 88706M103 | 5729 | 202715 | SH | SOLE | |
| TIM HORTONS INC | COM | 88706M103 | 50081 | 1748300 | SH | SOLE | |
| TIM HORTONS INC | COM | 88706M103 | 4491 | 156792 | SH | | SH-DEF |
| TIM HORTONS INC | CALL | 88706M103 | 934 | 32600 | CALL | | SH-DEF |
| TIM HORTONS INC | PUT | 88706M103 | 140 | 4900 | PUT | | SH-DEF |
| TIM HORTONS INC | COM | 88706M103 | 11 | 400 | SH | | SH-DEF |
| TIME WARNER INC | COM | 887317105 | 65 | 6465 | SH | SOLE | |
| TIME WARNER INC | COM | 887317105 | 750 | 75000 | SH | SOLE | |
| TJX COMPANIES INC | COM | 872540109 | 16 | 775 | SH | SOLE | |
| TLC VISION CORP | COM | 872549100 | 0 | 400 | SH | SOLE | |
| TOLL BROTHERS INC | COM | 889478103 | 43 | 2000 | SH | SOLE | |
| TORONTO DOMINION BANK | COM | 891160509 | 18 | 500 | SH | | SH-DEF |
| TORONTO DOMINION BANK | COM | 891160509 | 669 | 18760 | SH | | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 33658 | 956296 | SH | SOLE | |
| Toronto-Dominion Bank | COM | 891160509 | 4 | 97 | SH | SOLE | |
| TORONTO-DOMINION BANK | COM | 891160509 | 357 | 10000 | SH | SOLE | |
| TORONTO-DOMINION BANK | COM | 891160509 | 149118 | 4180121 | SH | | SH-DEF |
| TORONTO-DOMINION BANK | CALL | 891160509 | 25628 | 718400 | CALL | | SH-DEF |
| TORONTO-DOMINION BANK | PUT | 891160509 | 21408 | 600100 | PUT | | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 990 | 27750 | SH | | SH-DEF |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | 1717 | 31050 | SH | SOLE | |
| TOWERSTREAM CORPORATION | COM | 892000100 | 57 | 82000 | SH | SOLE | |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 56 | 850 | SH | SOLE | |
| TransAlta Corp | COM | 89346D107 | 20 | 1025 | SH | SOLE | |
| TransAlta Corp | COM | 89346D107 | 828 | 41543 | SH | SOLE | |
| TRANSALTA CORP | COM | 89346D107 | 71450 | 3581340 | SH | SOLE | |
| TRANSALTA CORP | COM | 89346D107 | 9060 | 454126 | SH | | SH-DEF |
| TRANSALTA CORP | CALL | 89346D107 | 2087 | 104600 | CALL | | SH-DEF |
| TRANSALTA CORP | PUT | 89346D107 | 429 | 21500 | PUT | | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 2 | 100 | SH | | SH-DEF |
| TRANSALTA CORPORATION | COM | 89346D107 | 6935 | 352290 | SH | SOLE | |
| TransAlta Corporation | COM | 89346D107 | 73815 | 3750000 | SH | SOLE | |

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|---------------------------------|------|-----------|--------|----------|------|------|--------|
| TransCanada Corp | COM | 89353D107 | 32 | 1175 | SH | SOLE | |
| TransCanada Corp | COM | 89353D107 | 34858 | 1280000 | SH | SOLE | |
| TransCanada Corp | COM | 89353D107 | 2243 | 82376 | SH | SOLE | |
| TRANSCANADA CORP | COM | 89353D107 | 487770 | 17910897 | SH | SOLE | |
| TRANSCANADA CORP | COM | 89353D107 | 27 | 1000 | SH | | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 66810 | 2453264 | SH | | SH-DEF |
| TRANSCANADA CORP | CALL | 89353D107 | 19101 | 701400 | CALL | | SH-DEF |
| TRANSCANADA CORP | PUT | 89353D107 | 3230 | 118600 | PUT | | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 14 | 500 | SH | | SH-DEF |
| TRANSCANADA CORPORATION | COM | 89353D107 | 29663 | 1103995 | SH | SOLE | |
| TransCanada Corporation | COM | 89353D107 | 147780 | 5500000 | SH | SOLE | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 80 | 1761 | SH | SOLE | |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 63 | 3870 | SH | SOLE | |
| TYCO INTERNATIONAL LTD BERMUDA | COM | G9143X208 | 111 | 5120 | SH | SOLE | |
| U S BANCORP | COM | 902973304 | 96 | 3835 | SH | SOLE | |
| U S T INC | COM | 902911106 | 69 | 1000 | SH | SOLE | |
| U.S. GEOTHERMAL INC | COM | 90338S102 | 11 | 13300 | SH | SOLE | |
| UBS AG-REG | COM | H89231338 | 129 | 9000 | SH | SOLE | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 69 | 2000 | SH | SOLE | |
| UNIBANCO-SPONSORED ADR | COM | 90458E107 | 97 | 1500 | SH | SOLE | |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 209 | 8513 | SH | SOLE | |
| UNILEVER PLC SPON ADR | COM | 904767704 | 173 | 7530 | SH | SOLE | |
| UNION PACIFIC CORP | COM | 907818108 | 832 | 17400 | SH | SOLE | |
| UNITED PARCEL SERVICE INC CL B | COM | 911312106 | 77 | 1400 | SH | SOLE | |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 552 | 10000 | SH | SOLE | |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 222 | 6700 | SH | SOLE | |
| UNITED STATES STEEL CORP | COM | 912909108 | 2391 | 64267 | SH | SOLE | |
| UNITED TECHNOLOGIES CORPORATION | COM | 913017109 | 4841 | 90321 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3232 | 121499 | SH | SOLE | |
| UNUM GROUP | COM | 91529Y106 | 1051 | 56500 | SH | SOLE | |
| UR ENERGY INC | COM | 91688R108 | 112 | 201000 | SH | SOLE | |
| US Bancorp | COM | 902973304 | 31 | 1227 | SH | SOLE | |
| US BANCORP | COM | 902973304 | 130 | 5200 | SH | SOLE | |
| US GOLD CORP NEW | COM | 912023207 | 9 | 10000 | SH | SOLE | |
| US NATURAL GAS FUND LP | COM | 912318102 | 12 | 500 | SH | | SH-DEF |
| USG CORP | CALL | 903293405 | 48 | 6000 | CALL | SOLE | |
| USG CORP (NEW) | COM | 903293405 | 16 | 2000 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 288 | 13310 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 22 | 1000 | SH | SOLE | |
| VALERO ENERGY CORP | CALL | 91913Y100 | 9868 | 456000 | CALL | SOLE | |
| VANGUARD EUROPE PACIFIC ETF | COM | 921943858 | 162 | 5900 | SH | SOLE | |
| VANGUARD TOTAL STOCK MARKET ETF | COM | 922908769 | 38 | 850 | SH | SOLE | |
| VASOGEN INC | COM | 92232F202 | 0 | 1700 | SH | SOLE | |

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|---------------------|------|-----------|------|-----------|------|--------|
| VEOLIA | | | | | | |
| ENVIRONNEMENT SPON | | | | | | |
| ADR | COM | 92334N103 | 86 | 2705 SH | SOLE | |
| VERIZON | | | | | | |
| COMMUNICATIONS INC | COM | 92343V104 | 548 | 16167 SH | SOLE | |
| Verizon | | | | | | |
| Communications Inc | COM | 92343V104 | 7 | 200 SH | SOLE | |
| VERIZON | | | | | | |
| COMMUNICATIONS INC | COM | 92343V104 | 7 | 200 SH | SOLE | |
| VERTEX | | | | | | |
| PHARMACEUTICALS INC | COM | 92532F100 | 1036 | 34100 SH | SOLE | |
| VIACOM INC CLASS B | COM | 92553P201 | 23 | 1230 SH | SOLE | |
| VISA INC- CLASS A | | | | | | |
| SHARES | COM | 92826C839 | 142 | 2700 SH | SOLE | |
| VISA INC-CLASS A | | | | | | |
| SHARES | COM | 92826C839 | 5 | 100 SH | SOLE | |
| VISA INC-CLASS A | | | | | | |
| SHARES | CALL | 92826C839 | 262 | 5000 CALL | SOLE | |
| VISTA GOLD CORP | | | | | | |
| REORG SHS | COM | 927926303 | 431 | 385200 SH | SOLE | |
| VISTEON CORPORATION | COM | 92839U107 | 0 | 483 SH | SOLE | |
| VODAFONE GROUP PLC | COM | 92857W209 | 3243 | 158672 SH | SOLE | |
| VOTORANTIM | | | | | | |
| CELULOSE E PAPEL SA | COM | 92906P106 | 121 | 15300 SH | SOLE | |
| WABCO HOLDINGS INC | COM | 92927K102 | 60 | 3780 SH | SOLE | |
| WACHOVIA CORP | PUT | 929903102 | 500 | 87800 PUT | SOLE | |
| WACHOVIA CORP | COM | 929903102 | 4 | 800 SH | | SH-DEF |
| WACHOVIA | | | | | | |
| CORPORATIONNEW | COM | 929903102 | 64 | 11600 SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 485 | 19665 SH | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 5918 | 105563 SH | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 1144 | 20400 SH | SOLE | |
| WASHINGTON POST | | | | | | |
| COMPANY CL B | COM | 939640108 | 96 | 245 SH | SOLE | |
| WEATHERFORD | | | | | | |
| INTERNATIONAL LTD | COM | G95089101 | 36 | 3340 SH | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 804 | 19085 SH | SOLE | |
| WELLS FARGO & CO | COM | 949746101 | 4108 | 139337 SH | SOLE | |
| WELLS FARGO & CO | COM | 949746101 | 65 | 2200 SH | SOLE | |
| WESTERN GOLDFIELDS | | | | | | |
| INC | COM | 95828P203 | 57 | 35700 SH | SOLE | |
| WESTERN GOLDFIELDS | | | | | | |
| INC | COM | 95828P203 | 2 | 1045 SH | | SH-DEF |
| WESTERN GOLDFIELDS | | | | | | |
| INC NEW | COM | 95828P203 | 381 | 239900 SH | SOLE | |
| WESTERN UNION CO | COM | 959802109 | 17 | 1160 SH | SOLE | |
| WESTPORT | | | | | | |
| INNOVATIONS INC | COM | 960908309 | 1 | 286 SH | SOLE | |
| WESTPORT | | | | | | |
| INNOVATIONS INC | COM | 960908309 | 1 | 245 SH | | SH-DEF |
| WESTPORT | | | | | | |
| INNOVATIONS INC NEW | COM | 960908309 | 7 | 1428 SH | SOLE | |
| WEYERHAEUSER CO | COM | 962166104 | 16 | 520 SH | SOLE | |
| WINNEBAGO | | | | | | |
| INDUSTRIES INC | COM | 974637100 | 8 | 1300 SH | SOLE | |
| WPP PLC - | | | | | | |
| SPONSORED ADR | COM | 92933H101 | 19 | 640 SH | SOLE | |
| WYETH | COM | 983024100 | 1226 | 32687 SH | SOLE | |
| WYNDHAM WORLDWIDE | | | | | | |
| CORP | COM | 98310W108 | 0 | 60 SH | SOLE | |
| WYNN RESORTS LTD | COM | 983134107 | 106 | 2500 SH | SOLE | |
| XEROX CORPORATION | COM | 984121103 | 2 | 300 SH | SOLE | |

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|---------------------|------|-----------|-------|---------|------|------|--------|
| XTO ENERGY INC | COM | 98385X106 | 90 | 2550 | SH | SOLE | |
| YAHOO INC | COM | 984332106 | 2 | 200 | SH | SOLE | |
| YAHOO! INC | COM | 984332106 | 561 | 46000 | SH | SOLE | |
| YAHOO! INC | CALL | 984332106 | 305 | 25000 | CALL | SOLE | |
| YAHOO! INC | PUT | 984332106 | 244 | 20000 | PUT | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 1708 | 223102 | SH | SOLE | |
| Yamana Gold Inc | COM | 98462Y100 | 17 | 2242 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 42482 | 5475522 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 17 | 2242 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 18923 | 2438940 | SH | | SH-DEF |
| YAMANA GOLD INC | CALL | 98462Y100 | 923 | 119600 | CALL | | SH-DEF |
| YAMANA GOLD INC | CALL | 98462Y100 | 585 | 75400 | CALL | | SH-DEF |
| YAMANA GOLD INC | PUT | 98462Y100 | 268 | 34600 | PUT | | SH-DEF |
| YRC WORLDWIDE INC | COM | 984249102 | 69 | 23875 | SH | SOLE | |
| YUM! BRANDS INC | COM | 988498101 | 113 | 3600 | SH | SOLE | |
| ZI CORP | COM | 988918108 | 15 | 36900 | SH | SOLE | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1876 | 46408 | SH | SOLE | |