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TORONTO DOMINION BANK  
Form 13F-HR  
February 11, 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 [ ]: Amendment Number \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario February 11, 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  
28-11451  
28-11511

TD Asset Management Inc.  
TD Securities (USA) LLC  
TD Options, LLC

### FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1216

Form 13F Information Table Value Total (x\$1000): \$14,557,312

#### 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:<br>Name of Issuer | Item 2:<br>Title of Class | Item 3:<br>CUSIP Number | Item 4:<br>Fair Market Value | Item 5:<br>Shares or Principal Amount | Item 6:<br>Investment Discretion<br>(a) Sole As Defined | (b) Shared- | (c) Shared-<br>other | It<br>Ma<br>Se<br>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      |                      |                      |
| ADVANTAGE ENERGY          |                           |                         |                              |                                       |   |             |                      |                      |

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|                      |      |           |       |         |      |      |        |
|----------------------|------|-----------|-------|---------|------|------|--------|
| 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 | 49    | 635     | 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                       | ADR  | 035128206 | 4674   | 1350     | SH   | SOLE |        |
| ANGLOGOLD ASHANTI         |      |           |        |          |      |      |        |
| 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 | COM  | 060505104 | 662    | 47000    | CALL | SOLE |        |
| BANK OF AMERICA CORP PUT  | 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 | 64     | 1691     | SH   | SOLE |        |
| Bank of Montreal          | COM  | 063671101 | 1255   | 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 |
| BANK OF MONTREAL          | PUT  | 063671101 | 18781  | 732000   | PUT  |      | SH-DEF |
| BANK OF MONTREAL          | COM  | 063671101 | 10     | 400      | SH   |      | SH-DEF |

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|                              |      |           |         |          |      |      |        |
|------------------------------|------|-----------|---------|----------|------|------|--------|
| 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 | 49      | 1200     | SH   | SOLE |        |
| Bank of Nova Scotia          | COM  | 064149107 | 838     | 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<br>(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 | 387     | 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 | 459     | 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 &<br>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 |        |
| Biovail Corp                 | COM  | 09067J109 | 40762   | 2900000  | SH   | SOLE |        |
| Biovail Corp                 | COM  | 09067J109 | 219     | 15600    | SH   | SOLE |        |
| BIOVAIL CORPORATION          | COM  | 09067J109 | 51      | 5500     | SH   | SOLE |        |

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

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|   |      |           |        |          |      |      |        |
|---|------|-----------|--------|----------|------|------|--------|
| Cameco Corp                                     | COM  | 13321L108 | 441    | 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<br>COMMERCE                  | COM  | 136069101 | 534712 | 12747681 | SH   | SOLE |        |
| CAN IMPERIAL BK OF<br>COMMERCE                  | COM  | 136069101 | 132627 | 3161876  | SH   |      | SH-DEF |
| CAN IMPERIAL BK OF<br>COMMERCE                  | PUT  | 136069101 | 42386  | 1010500  | PUT  |      | SH-DEF |
| CAN IMPERIAL BK OF<br>COMMERCE                  | CALL | 136069101 | 23997  | 572100   | CALL |      | SH-DEF |
| CAN IMPERIAL BK OF<br>COMMERCE                  | COM  | 136069101 | 4      | 100      | SH   |      | SH-DEF |
| CANADIAN IMPERIAL<br>BANK OF COMMERCE           | COM  | 136069101 | 30886  | 746303   | SH   | SOLE |        |
| Canadian Imperial<br>Bank of Commerce           | COM  | 136069101 | 23201  | 560600   | SH   | SOLE |        |
| Canadian Imperial<br>Bank of<br>Commerce/Canada | COM  | 136069101 | 101    | 1627     | SH   | SOLE |        |
| Canadian Imperial<br>Bank of<br>Commerce/Canada | COM  | 136069101 | 1115   | 17919    | SH   | SOLE |        |
| CANADIAN NATIONAL<br>RAILWAY                    | COM  | 136375102 | 37     | 1000     | SH   |      | SH-DEF |
| CANADIAN NATIONAL<br>RAILWAY CO                 | COM  | 136375102 | 13433  | 370331   | SH   | SOLE |        |
| Canadian National<br>Railway Co                 | COM  | 136375102 | 682    | 12500    | SH   | SOLE |        |
| CANADIAN NATL<br>RAILWAY CO                     | COM  | 136375102 | 240019 | 6528422  | SH   | SOLE |        |
| CANADIAN NATL<br>RAILWAY CO                     | COM  | 136375102 | 21245  | 577857   | SH   |      | SH-DEF |
| CANADIAN NATL<br>RAILWAY CO                     | CALL | 136375102 | 1794   | 48800    | CALL |      | SH-DEF |
| CANADIAN NATL<br>RAILWAY CO                     | PUT  | 136375102 | 625    | 17000    | PUT  |      | SH-DEF |
| CANADIAN NATL<br>RAILWAY CO                     | COM  | 136375102 | 4      | 100      | SH   |      | SH-DEF |
| CANADIAN NATURAL<br>RESOURCES                   | COM  | 136385101 | 263686 | 6588086  | SH   | SOLE |        |
| CANADIAN NATURAL<br>RESOURCES                   | COM  | 136385101 | 27946  | 698230   | SH   |      | SH-DEF |
| CANADIAN NATURAL<br>RESOURCES                   | CALL | 136385101 | 8721   | 217900   | CALL |      | SH-DEF |
| CANADIAN NATURAL<br>RESOURCES                   | PUT  | 136385101 | 6936   | 173300   | PUT  |      | SH-DEF |
| CANADIAN NATURAL<br>RESOURCES                   | CALL | 136385101 | 5529   | 138300   | CALL |      | SH-DEF |
| CANADIAN NATURAL<br>RESOURCES                   | COM  | 136385101 | 16     | 400      | SH   |      | SH-DEF |
| CANADIAN NATURAL<br>RESOURCES LTD               | COM  | 136385101 | 8355   | 211563   | SH   | SOLE |        |
| Canadian Natural<br>Resources Ltd               | COM  | 136385101 | 125    | 2100     | SH   | SOLE |        |
| CANADIAN PACIFIC<br>RAIL                        | COM  | 13645T100 | 34     | 1000     | SH   |      | SH-DEF |

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|                                     |      |           |       |         |      |      |        |
|-------------------------------------|------|-----------|-------|---------|------|------|--------|
| 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 CAPITAL ONE     | COM  | 138006309 | 13    | 400     | SH   |      | SH-DEF |
| 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 |        |
| 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 |        |



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|   |      |           |       |            |      |        |
|---|------|-----------|-------|------------|------|--------|
| CIA SIDERURGICA<br>NACL-SP ADR                | COM  | 20440W105 | 64    | 4999 SH    | SOLE |        |
| CIA VALE DO RIO<br>DOCE-ADR                   | COM  | 204412209 | 848   | 70000 SH   | SOLE |        |
| CIA VALE DO RIO<br>DOCE-ADR                   | PUT  | 204412209 | 242   | 20000 PUT  | SOLE |        |
| CIA VALE DO RIO<br>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<br>BROADCASTING<br>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<br>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<br>COCA-COLA                | COM  | 191216100 | 776   | 17149 SH   | SOLE |        |
| ENTERPRISES INC                               | COM  | 191219104 | 4     | 300 SH     | SOLE |        |
| COCA-COLA HELLENIC<br>BOTTLING CO ADR         | COM  | 1912EP104 | 127   | 8788 SH    | SOLE |        |
| COEUR D'ALENE MINES<br>CORP                   | COM  | 192108108 | 4     | 5007 SH    | SOLE |        |
| Coeur d'Alene Mines<br>Corp                   | COM  | 192108108 | 2     | 2700 SH    | SOLE |        |
| COEUR D'ALENE MINES<br>CORP                   | COM  | 192108108 | 2     | 2700 SH    | SOLE |        |
| COLGATE-PALMOLIVE<br>COMPANY                  | COM  | 194162103 | 4681  | 68290 SH   | SOLE |        |
| COMCAST CORP CL A<br>COMCAST CORP CL A<br>SPL | COM  | 20030N101 | 1319  | 78117 SH   | SOLE |        |
| COMMUNITY HEALTH<br>SYSTEMS INC NEW           | COM  | 20030N200 | 3231  | 200077 SH  | SOLE |        |
| COMPANHIA VALE DO<br>RIO DOCE ADR             | COM  | 203668108 | 16    | 1100 SH    | SOLE |        |
| COMPANHIA VALE DO<br>RIO DOCE ADR             | COM  | 204412209 | 875   | 72225 SH   | SOLE |        |
| COMPANHIA VALE DO<br>RIO DOCE ADR             | COM  | 204412100 | 274   | 25700 SH   | SOLE |        |
| COMPTON PETROLEUM<br>CORP                     | COM  | 204940100 | 20    | 25800 SH   | SOLE |        |
| COMPTON PETROLEUM<br>CORP                     | COM  | 204940100 | 4     | 5000 SH    |      | SH-DEF |
| COMPTON PETROLEUM<br>CORP                     | COM  | 204940100 | 9     | 11190 SH   |      | SH-DEF |
| CONAGRA FOODS INC                             | COM  | 205887102 | 83    | 5000 SH    | SOLE |        |
| CONOCOPHILLIPS                                | COM  | 20825C104 | 2116  | 40858 SH   | SOLE |        |
| CONSOLIDATED EDISON<br>INC                    | COM  | 209115104 | 31    | 800 SH     | SOLE |        |
| CONSOLIDATED EDISON<br>INC                    | COM  | 209115104 | 23    | 600 SH     |      | SH-DEF |

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|                      |      |           |      |        |      |        |
|----------------------|------|-----------|------|--------|------|--------|
| 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 CORPORATION | COM  | 24823Q107 | 48   | 10500  | SH   | SOLE   |
| DENISON MINES CORP   | COM  | 248356107 | 43   | 36500  | SH   | SOLE   |
| Denison Mines Corp   | COM  | 248356107 | 27   | 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   |      |           |      |        |      |        |

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|                                   |      |           |        |             |      |        |
|-----------------------------------|------|-----------|--------|-------------|------|--------|
| 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 |        |
| 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 | 52     | 1074 SH     | SOLE |        |
| Enbridge Inc                      | COM  | 29250N105 | 1712   | 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 | 271    | 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 |

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|                      |      |           |       |         |      |      |        |
|----------------------|------|-----------|-------|---------|------|------|--------|
| 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 |        |
| 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 |        |

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|                      |      |           |       |         |      |      |        |
|----------------------|------|-----------|-------|---------|------|------|--------|
| 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         | COM  | 35914P105 | 25    | 2000    | SH   | SOLE |        |
| GAMESTOP             |      |           |       |         |      |      |        |
| 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     |      |           |       |         |      |      |        |
| 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    |      |           |       |         |      |      |        |

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|                      |      |           |        |         |      |      |        |
|----------------------|------|-----------|--------|---------|------|------|--------|
| 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      | ADR  | 38059T106 | 389    | 300     | SH   | SOLE |        |
| Gold Fields Ltd      | ADR  | 38059T106 | 2864   | 2210    | 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 |        |
| HANSEN NATURAL       |      |           |        |         |      |      |        |
| CORPORATION          | COM  | 411310105 | 17     | 500     | SH   | SOLE |        |
| Harmony Gold Mining  |      |           |        |         |      |      |        |
| Co Ltd               | ADR  | 413216300 | 1782   | 1980    | 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   |      |           |        |         |      |      |        |

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|  |      |           |        |         |      |      |        |
|--|------|-----------|--------|---------|------|------|--------|
| SECTOR SPDR                                | COM  | 81369Y209 | 19     | 700     | SH   | SOLE |        |
| HEINZ (H.J.) COMPANY                       | COM  | 423074103 | 158    | 4195    | SH   | SOLE |        |
| HEWLETT-PACKARD<br>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<br>SPONSORED ADR        | COM  | 438128308 | 465    | 21779   | SH   | SOLE |        |
| HONEYWELL<br>INTERNATIONAL INC             | COM  | 438516106 | 333    | 10155   | SH   | SOLE |        |
| HOSPIRA INC                                | COM  | 441060100 | 49     | 1832    | SH   | SOLE |        |
| HOST HOTELS &<br>RESORTS INC               | COM  | 44107P104 | 76     | 10000   | SH   | SOLE |        |
| HSBC HOLDINGS PLC<br>SPONS ADR             | COM  | 404280406 | 1432   | 29422   | SH   | SOLE |        |
| HSBC HOLDINGS<br>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<br>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<br>SPONSORED ADR            | COM  | 45104G104 | 17     | 900     | SH   | SOLE |        |
| ILLINOIS TOOL WORKS<br>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 |
| IMPERIAL OIL LTD                           | COM  | 453038408 | 3      | 100     | SH   |      | SH-DEF |
| INDIA FUND INC                             | COM  | 454089103 | 825    | 45104   | SH   | SOLE |        |
| INFINEON<br>TECHNOLOGIES AG ADR            | COM  | 45662N103 | 32     | 22550   | SH   | SOLE |        |
| INFOSYS<br>TECHNOLOGIES-SP ADR             | COM  | 456788108 | 369    | 14998   | SH   | SOLE |        |
| INFOSYS<br>TECHNOLOGIES-SP ADR             | PUT  | 456788108 | 369    | 15000   | PUT  | SOLE |        |
| ING GROEP SPONSORED<br>ADR                 | COM  | 456837103 | 238    | 21449   | SH   | SOLE |        |
| INGERSOLL-RAND<br>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<br>GRO-CL A            | COM  | 45841N107 | 125    | 7000    | SH   | SOLE |        |
| INTERNATIONAL<br>BUSINESS MACHINES<br>CORP | COM  | 459200101 | 10417  | 123777  | SH   | SOLE |        |
| INTERNATIONAL                              |      |           |        |         |      |      |        |

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|  |      |           |       |            |      |        |
|--|------|-----------|-------|------------|------|--------|
| FLAVORS & FRAGRANCES<br>INTERNATIONAL GAME<br>TECHNOLOGY     | COM  | 459506101 | 30    | 1000 SH    | SOLE |        |
| INTERNATIONAL PAPER<br>CO                                    | COM  | 459902102 | 5     | 400 SH     | SOLE |        |
| INTERNATIONAL PAPER<br>COMPANY                               | COM  | 460146103 | 1422  | 120500 SH  | SOLE |        |
| INTERNATIONAL<br>ROYALTY CORP                                | COM  | 460146103 | 13    | 1100 SH    | SOLE |        |
| INTEROIL 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<br>GROUP INC                               | COM  | 460919103 | 59    | 66645 SH   | SOLE |        |
| INTL BUSINESS<br>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<br>TIPS BOND FUND                           | COM  | 464287176 | 1191  | 12000 SH   | SOLE |        |
| ISHARES DJ U.S.<br>TECH SECTOR IDX FUND                      | COM  | 464287721 | 7     | 200 SH     | SOLE |        |
| ISHARES DJ US<br>FINANCIAL SVCS                              | COM  | 464287770 | 35    | 750 SH     | SOLE |        |
| ISHARES FTSE/XIN<br>CHINA 25                                 | COM  | 464287184 | 14    | 500 SH     |      | SH-DEF |
| ISHARES FTSE/XINHAU<br>CHINA 25 INDEX                        | COM  | 464287184 | 63    | 2150 SH    | SOLE |        |
| ISHARES FTSE/XINHAU<br>CHINA 25                              | COM  | 464287184 | 524   | 18000 SH   | SOLE |        |
| ISHARES FTSE/XINHAU<br>CHINA 25                              | CALL | 464287184 | 698   | 24000 CALL | SOLE |        |
| ISHARES FTSE/XINHAU<br>CHINA 25                              | PUT  | 464287184 | 175   | 6000 PUT   | SOLE |        |
| ISHARES IBOXX \$<br>INVESTOP CORP BOND                       | COM  | 464287242 | 48    | 470 SH     | SOLE |        |
| ISHARES INC MSCI<br>SINGAPORE IDX FD                         | COM  | 464286673 | 71    | 10000 SH   | SOLE |        |
| ISHARES MSCI BRAZIL<br>ISHARES MSCI BRAZIL<br>INDEX FUND ETF | COM  | 464286400 | 455   | 13000 SH   | SOLE |        |
| ISHARES MSCI EAFE<br>INDEX FUND                              | COM  | 464286400 | 5     | 150 SH     | SOLE |        |
| ISHARES MSCI<br>EMERGING MKT IN                              | COM  | 464287465 | 521   | 11615 SH   | SOLE |        |
| ISHARES MSCI<br>EMERGING MKTS INDEX                          | COM  | 464287234 | 42    | 1700 SH    | SOLE |        |
| ISHARES MSCI HONG<br>KONG INDEX FUND                         | COM  | 464287234 | 74    | 2980 SH    | SOLE |        |
| ISHARES MSCI JAPAN<br>INDEX FUND                             | COM  | 464286871 | 93    | 9000 SH    | SOLE |        |
| ISHARES NASDAQ<br>BIOTECH INDEX FUND                         | COM  | 464286848 | 116   | 12050 SH   | SOLE |        |
| ISHARES S&P ASIA 50<br>ETF                                   | COM  | 464287556 | 7     | 100 SH     | SOLE |        |
| ISHARES S&P LATIN<br>AMERICAN 40 IDX FD                      | COM  | 464288430 | 25    | 1000 SH    | SOLE |        |
| ISHARES SILVER TRUST   | COM  | 464287390 | 13    | 500 SH     | SOLE |        |
| ISHARES TR RUSSEL<br>2000 INDEX FUND                         | COM  | 46428Q109 | 113   | 10000 SH   | SOLE |        |
| ISHARES TRUST<br>CLOSED END FUND                             | COM  | 464287655 | 31    | 625 SH     | SOLE |        |
| ISHARES TRUST DJ   | COM  | 464287770 | 16    | 349 SH     | SOLE |        |



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|                      |      |           |        |             |      |        |
|----------------------|------|-----------|--------|-------------|------|--------|
| 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     |      | SH-DEF |
| IVANHOE MINES LTD    | COM  | 46579N103 | 83     | 30850 SH    | SOLE |        |
| IVANHOE MINES LTD    | COM  | 46579N103 | 4368   | 1626861 SH  |      | SH-DEF |
| JAGUAR MINING INC    | COM  | 47009M103 | 200    | 39000 SH    | SOLE |        |
| JAGUAR MINING INC    | COM  | 47009M103 | 23     | 4500 SH     |      | SH-DEF |
| JAGUAR MINING INC    | COM  | 47009M103 | 8      | 1500 SH     |      | SH-DEF |
| JAGUAR MINING INC    | COM  | 47009M103 | 3      | 509 SH      |      | 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   | COM  | 496904103 | 8      | 1468 SH     |      | SH-DEF |
| KINGSWAY FINANCIAL   |      |           |        |             |      |        |
| SERVICES INC         | COM  | 496904103 | 74     | 14095 SH    | SOLE |        |
| Kinross Gold Corp    | COM  | 496902404 | 45     | 2430 SH     | SOLE |        |
| Kinross Gold Corp    | COM  | 496902404 | 301    | 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   | COM  | 496902404 | 1257   | 68943 SH    | SOLE |        |
| KLA-TENCOR           |      |           |        |             |      |        |
| CORPORATION          | COM  | 482480100 | 7      | 330 SH      | SOLE |        |
| KOHL'S CORP          | COM  | 500255104 | 11     | 300 SH      | SOLE |        |
| KONINKLIJKE PHILIPS  |      |           |        |             |      |        |
| ELECTRONICS          | COM  | 500472303 | 193    | 9731 SH     | SOLE |        |
| KOREA ELECTRIC       |      |           |        |             |      |        |
| 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              |      |           |        |             |      |        |

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|                      |      |           |        |          |      |      |        |
|----------------------|------|-----------|--------|----------|------|------|--------|
| 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 | 72     | 1600     | SH   | SOLE |        |
| MAGNA INTERNATIONAL  |      |           |        |          |      |      |        |
| INC CL A SVS         | COM  | 559222401 | 385    | 12944    | SH   | SOLE |        |
| 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 | 20     | 800      | SH   | SOLE |        |
| Manulife Financial   |      |           |        |          |      |      |        |
| Corp                 | COM  | 56501R106 | 1160   | 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 |        |

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|                                   |      |           |       |         |      |      |        |
|-----------------------------------|------|-----------|-------|---------|------|------|--------|
| 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                |      |           |       |         |      |      |        |
| NON VTG                           | COM  | 579780206 | 49    | 1550    | SH   | SOLE |        |
| 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 |        |
| MDS INC                           | COM  | 55269P302 | 50    | 8200    | SH   | SOLE |        |
| MDS Inc                           | COM  | 55269P302 | 83    | 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 | 254   | 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                         |      |           |       |         |      |      |        |

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|                                     |      |           |        |          |      |      |        |
|-------------------------------------|------|-----------|--------|----------|------|------|--------|
| 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 |        |
| 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 | 473    | 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 |        |

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|                              |      |           |      |            |      |        |
|------------------------------|------|-----------|------|------------|------|--------|
| 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 |
| 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             | COM  | 67058H102 | 16   | 400 SH     | SOLE |        |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 286  | 4760 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          |      |           |      |            |      |        |

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|                      |      |           |        |         |      |      |        |
|----------------------|------|-----------|--------|---------|------|------|--------|
| 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   | COM  | 701081101 | 10     | 3500    | SH   | SOLE |        |
| PARKER HANNIFIN 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 |        |
| 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 | 49     | 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  |      |           |        |         |      |      |        |

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|                                     |      |           |       |        |      |      |        |
|-------------------------------------|------|-----------|-------|--------|------|------|--------|
| 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 |        |
| PHOTRONICS INC                      | COM  | 719405102 | 76    | 39125  | SH   | SOLE |        |
| POSCO SPONSORED ADR                 | COM  | 693483109 | 24    | 320    | SH   | SOLE |        |
| Potash Corp of Saskatchewan         | COM  | 73755L107 | 44    | 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 |

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|  |      |           |        |          |      |      |        |
|--|------|-----------|--------|----------|------|------|--------|
| PRUDENTIAL<br>FINANCIAL INC                    | COM  | 744320102 | 20     | 675      | SH   | SOLE |        |
| PUBLIC SERVICE<br>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 |        |
| QUEST CAPITAL CORP                             | COM  | 74835U109 | 1      | 1100     | SH   | SOLE |        |
| QUEST DIAGNOSTICS<br>INC                       | COM  | 74834L100 | 125    | 2400     | SH   | SOLE |        |
| RALCORP HOLDINGS INC                           | COM  | 751028101 | 27     | 462      | SH   | SOLE |        |
| RANDGOLD RESOURCES<br>LIMITED ADR              | COM  | 752344309 | 71     | 1625     | SH   | SOLE |        |
| RANDGOLD RESOURCES<br>LTD-ADR                  | COM  | 752344309 | 18     | 400      | SH   | SOLE |        |
| RAYONIER INC                                   | COM  | 754907103 | 845    | 26955    | SH   | SOLE |        |
| RED ROBIN GOURMET<br>BURGERS                   | CALL | 75689M101 | 109    | 6500     | CALL | SOLE |        |
| REED ELSEVIER NV<br>SPON ADR                   | COM  | 758204200 | 1      | 43       | SH   | SOLE |        |
| RENAISSANCERE<br>HOLDINGS LTD                  | COM  | G7496G103 | 14     | 275      | SH   | SOLE |        |
| REPSOL YPF SA<br>-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<br>LTD                      | COM  | 760975102 | 768    | 19142    | SH   | SOLE |        |
| Research In Motion<br>Ltd                      | COM  | 760975102 | 157    | 2600     | SH   | SOLE |        |
| RIO TINTO PLC-SPON<br>ADR                      | COM  | 767204100 | 1920   | 21600    | SH   | SOLE |        |
| RITCHIE BROS<br>AUCTIONEERS                    | COM  | 767744105 | 1      | 30       | SH   | SOLE |        |
| RITCHIE BROS.<br>AUCTIONEERS                   | COM  | 767744105 | 56     | 2625     | SH   | SOLE |        |
| ROCHESTER MEDICAL<br>CORP                      | COM  | 771497104 | 497    | 32300    | SH   | SOLE |        |
| ROGERS<br>COMMUNICATIONS -CL B                 | COM  | 775109200 | 201254 | 6699297  | SH   | SOLE |        |
| ROGERS<br>COMMUNICATIONS -CL B                 | COM  | 775109200 | 34427  | 1146012  | SH   |      | SH-DEF |
| ROGERS<br>COMMUNICATIONS -CL B                 | PUT  | 775109200 | 2866   | 95400    | PUT  |      | SH-DEF |
| ROGERS<br>COMMUNICATIONS -CL B                 | CALL | 775109200 | 2088   | 69500    | CALL |      | SH-DEF |
| Rogers<br>Communications Inc                   | COM  | 775109200 | 575    | 12900    | SH   | SOLE |        |
| ROGERS<br>COMMUNICATIONS INC<br>CL B NVS       | COM  | 775109200 | 8650   | 291848   | SH   | SOLE |        |
| Rogers<br>Communications<br>Inc., Class "B" NV | COM  | 775109200 | 11233  | 379000   | SH   | SOLE |        |
| ROYAL BANK OF CANADA                           | COM  | 780087102 | 85861  | 2936167  | SH   | SOLE |        |



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|                      |      |           |         |          |      |      |        |
|----------------------|------|-----------|---------|----------|------|------|--------|
| Royal Bank of Canada | COM  | 780087102 | 31448   | 1075400  | SH   | SOLE |        |
| Royal Bank of Canada | COM  | 780087102 | 59      | 1333     | SH   | SOLE |        |
| Royal Bank of Canada | COM  | 780087102 | 1879    | 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 COMMUNICATIONS  |      |           |         |          |      |      |        |
| INC CL B NVS         | COM  | 82028K200 | 6782    | 387447   | SH   | SOLE |        |
| SHAW COMMUNICATIONS  |      |           |         |          |      |      |        |
| INC-B                | COM  | 82028K200 | 290463  | 16371317 | SH   | SOLE |        |
| SHAW COMMUNICATIONS  |      |           |         |          |      |      |        |
| INC-B                | COM  | 82028K200 | 7386    | 416280   | SH   |      | SH-DEF |
| SHAW COMMUNICATIONS  |      |           |         |          |      |      |        |
| INC-B                | COM  | 82028K200 | 12      | 700      | SH   |      | SH-DEF |

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|   |      |           |       |        |      |      |        |
|---|------|-----------|-------|--------|------|------|--------|
| SHAW COMMUNICATIONS<br>INC-B            | CALL | 82028K200 | 2381  | 134200 | CALL |      | SH-DEF |
| SHAW COMMUNICATIONS<br>INC-B            | PUT  | 82028K200 | 532   | 30000  | PUT  |      | SH-DEF |
| SHAW COMMUNICATIONS<br>INC-B            | COM  | 82028K200 | 7     | 400    | SH   |      | SH-DEF |
| SIEMENS AG<br>SPONSORED ADR             | COM  | 826197501 | 230   | 3030   | SH   | SOLE |        |
| SIEMENS AG-SPONS ADR                    | COM  | 826197501 | 76    | 1000   | 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<br>RESOURCES            | COM  | 82823L106 | 5     | 300    | SH   | SOLE |        |
| SILVER STANDARD<br>RESOURCES            | COM  | 82823L106 | 319   | 20000  | SH   |      | SH-DEF |
| SILVER STANDARD<br>RESOURCES            | CALL | 82823L106 | 241   | 15100  | CALL |      | SH-DEF |
| SILVER STANDARD<br>RESOURCES INC        | COM  | 82823L106 | 0     | 11     | SH   | SOLE |        |
| Silver Standard<br>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<br>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<br>ADR              | COM  | 835699307 | 57    | 2600   | SH   |      | SH-DEF |
| SOUTHWEST AIRLINES<br>CO                | COM  | 844741108 | 2     | 270    | SH   | SOLE |        |
| SPDR FTSE/MACQUARIE<br>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 |        |
| 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<br>SERIES 1            | COM  | 78462F103 | 1561  | 17295  | SH   | SOLE |        |
| SPECTRA ENERGY CORP                     | COM  | 847560109 | 34    | 2176   | SH   | SOLE |        |
| SPIRIT AEROSYSTEMS<br>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                      |      |           |       |        |      |      |        |

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|                                    |      |           |        |          |      |      |        |
|------------------------------------|------|-----------|--------|----------|------|------|--------|
| INC                                | COM  | 866796105 | 7889   | 342442   | SH   | SOLE |        |
| Sun Life Financial Inc             |      |           |        |          |      |      |        |
| Sun Life Financial Inc             | COM  | 866796105 | 29     | 836      | SH   | SOLE |        |
| SUN LIFE FINANCIAL INC             |      |           |        |          |      |      |        |
| SUN LIFE FINANCIAL INC             | COM  | 866796105 | 585    | 16895    | SH   | SOLE |        |
| SUN LIFE FINANCIAL INC             |      |           |        |          |      |      |        |
| SUN LIFE FINANCIAL INC             | COM  | 866796105 | 307344 | 13162618 | SH   | SOLE |        |
| SUN LIFE FINANCIAL INC             |      |           |        |          |      |      |        |
| SUN LIFE FINANCIAL INC             | COM  | 866796105 | 24850  | 1064258  | SH   |      | SH-DEF |
| SUN LIFE FINANCIAL INC             |      |           |        |          |      |      |        |
| SUN LIFE FINANCIAL INC             | CALL | 866796105 | 6339   | 271500   | CALL |      | SH-DEF |
| SUN LIFE FINANCIAL INC             |      |           |        |          |      |      |        |
| Sun Life Financial Inc.            | PUT  | 866796105 | 668    | 28600    | PUT  |      | SH-DEF |
| SUN MICROSYSTEMS INC               | COM  | 866796105 | 7234   | 314000   | SH   | SOLE |        |
| SUNCOR ENERGY INC                  | COM  | 866810203 | 1      | 200      | SH   | SOLE |        |
| Suncor Energy Inc                  | COM  | 867229106 | 8995   | 468135   | SH   | SOLE |        |
| SUNCOR ENERGY INC                  | COM  | 867229106 | 92     | 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            |      |           |        |          |      |      |        |
| SXC HEALTH SOLUTIONS CORP          | COM  | 870875101 | 162    | 13066    | SH   | SOLE |        |
| SXC HEALTH SOLUTIONS CORP          |      |           |        |          |      |      |        |
| SXC HEALTH SOLUTIONS CORP          | COM  | 78505P100 | 272    | 14750    | SH   | SOLE |        |
| SYNGENTA AG-ADR                    |      |           |        |          |      |      |        |
| SYNGENTA AG-ADR                    | COM  | 78505P100 | 3      | 183      | SH   |      | SH-DEF |
| SYSCO CORPORATION                  | COM  | 87160A100 | 239    | 6100     | SH   | SOLE |        |
| TALISMAN ENERGY INC                | 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 |
| TALISMAN ENERGY INC                | COM  | 87425E103 | 8      | 800      | SH   |      | SH-DEF |
| TANZANIAN ROYALTY EXPLORATIO       |      |           |        |          |      |      |        |
| TANZANIAN ROYALTY EXPLORATIO       | COM  | 87600U104 | 10     | 2263     | SH   | SOLE |        |
| TARGET CORP                        |      |           |        |          |      |      |        |
| TARGET CORP                        | COM  | 87600U104 | 6      | 1500     | SH   |      | SH-DEF |
| TASECO MINES LTD                   | COM  | 87612E106 | 1299   | 37610    | SH   | SOLE |        |
| TASECO MINES LTD                   | COM  | 876511106 | 28     | 48400    | SH   | SOLE |        |
| TECHNOLOGY SELECT SECTOR SPDR FUND |      |           |        |          |      |      |        |
| TECHNOLOGY SELECT SECTOR SPDR FUND | COM  | 876511106 | 1      | 1167     | SH   |      | SH-DEF |
| Teck Cominco Ltd                   | COM  | 81369Y803 | 3      | 200      | SH   | SOLE |        |
| Teck Cominco Ltd                   | COM  | 878742204 | 7      | 990      | SH   | SOLE |        |
| TECK COMINCO LTD CL B SVS          | COM  | 878742204 | 48     | 6500     | SH   | SOLE |        |
| TECK COMINCO LTD-CL B              | 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 |

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|                                       |      |           |        |         |      |      |        |
|---------------------------------------|------|-----------|--------|---------|------|------|--------|
| 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,<br>NV              | COM  | 87971M202 | 27117  | 959200  | SH   | SOLE |        |
| TEMPLETON DRAGON<br>FUND              | COM  | 88018T101 | 1391   | 80600   | SH   | SOLE |        |
| TERADYNE INC                          | COM  | 880770102 | 1      | 294     | SH   | SOLE |        |
| TEVA PHARMACEUTICAL<br>INDUSTRIES ADR | COM  | 881624209 | 357    | 8385    | SH   | SOLE |        |
| TEXAS INSTRUMENTS<br>INC              | COM  | 882508104 | 35     | 2225    | SH   | SOLE |        |
| THOMPSON CREEK<br>METALS CO           | COM  | 884768102 | 20     | 5000    | SH   |      | SH-DEF |
| THOMPSON CREEK<br>METALS CO INC       | COM  | 884768102 | 167    | 41400   | SH   | SOLE |        |
| THOMPSON CREEK<br>METALS CO INC       | COM  | 884768102 | 330    | 82100   | SH   |      | SH-DEF |
| THOMPSON CREEK<br>METALS CO INC       | CALL | 884768102 | 506    | 125700  | CALL |      | SH-DEF |
| THOMPSON CREEK<br>METALS CO INC       | PUT  | 884768102 | 50     | 12500   | PUT  |      | SH-DEF |
| THOMPSON CREEK<br>METALS COMPANY      | COM  | 884768102 | 20     | 5150    | SH   | SOLE |        |
| Thomson Reuters Corp                  | COM  | 884903105 | 52     | 1200    | SH   | SOLE |        |
| Thomson Reuters Corp                  | COM  | 884903105 | 62     | 1441    | SH   | SOLE |        |
| 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<br>CORPORATION        | COM  | 884903105 | 12921  | 448051  | SH   | SOLE |        |
| Thomson Reuters<br>Corporation        | COM  | 884903105 | 5104   | 177000  | SH   | SOLE |        |
| THOMSON REUTERS PLC<br>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<br>BANK              | COM  | 891160509 | 18     | 500     | SH   |      | SH-DEF |

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|                               |      |           |        |          |      |      |        |
|-------------------------------|------|-----------|--------|----------|------|------|--------|
| TORONTO DOMINION BANK         | COM  | 891160509 | 669    | 18760    | SH   |      | SH-DEF |
| TORONTO-DOMINION BANK         | COM  | 891160509 | 33658  | 956296   | SH   | SOLE |        |
| Toronto-Dominion Bank         | COM  | 891160509 | 5      | 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 | 30     | 1025     | SH   | SOLE |        |
| TransAlta Corp                | COM  | 89346D107 | 1230   | 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 |        |
| TransCanada Corp              | COM  | 89353D107 | 47     | 1175     | SH   | SOLE |        |
| TransCanada Corp              | COM  | 89353D107 | 51713  | 1280000  | SH   | SOLE |        |
| TransCanada Corp              | COM  | 89353D107 | 3328   | 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 INTERNATIONL 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 |        |

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|                     |      |           |      |        |      |      |        |
|---------------------|------|-----------|------|--------|------|------|--------|
| 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 |        |
| 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 |        |

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|                                  |      |           |       |         |      |      |        |
|----------------------------------|------|-----------|-------|---------|------|------|--------|
| WASHINGTON POST<br>COMPANY CL B  | COM  | 939640108 | 96    | 245     | SH   | SOLE |        |
| WEATHERFORD<br>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<br>INC        | COM  | 95828P203 | 57    | 35700   | SH   | SOLE |        |
| WESTERN GOLDFIELDS<br>INC        | COM  | 95828P203 | 2     | 1045    | SH   |      | SH-DEF |
| WESTERN GOLDFIELDS<br>INC NEW    | COM  | 95828P203 | 381   | 239900  | SH   | SOLE |        |
| WESTERN UNION CO                 | COM  | 959802109 | 17    | 1160    | SH   | SOLE |        |
| WESTPORT<br>INNOVATIONS INC      | COM  | 960908309 | 1     | 286     | SH   | SOLE |        |
| WESTPORT<br>INNOVATIONS INC      | COM  | 960908309 | 1     | 245     | SH   |      | SH-DEF |
| WESTPORT<br>INNOVATIONS INC NEW  | COM  | 960908309 | 7     | 1428    | SH   | SOLE |        |
| WEYERHAEUSER CO                  | COM  | 962166104 | 16    | 520     | SH   | SOLE |        |
| WINNEBAGO<br>INDUSTRIES INC      | COM  | 974637100 | 8     | 1300    | SH   | SOLE |        |
| WPP PLC - SPONSORED<br>ADR       | COM  | 92933H101 | 19    | 640     | SH   | SOLE |        |
| WYETH                            | COM  | 983024100 | 1226  | 32687   | SH   | SOLE |        |
| WYNDHAM WORLDWIDE<br>CORP        | COM  | 98310W108 | 0     | 60      | SH   | SOLE |        |
| WYNN RESORTS LTD                 | COM  | 983134107 | 106   | 2500    | SH   | SOLE |        |
| XEROX CORPORATION                | COM  | 984121103 | 2     | 300     | SH   | SOLE |        |
| 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 |        |