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TORONTO DOMINION BANK
Form 13F-HR
August 14, 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: June 30, 2009

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 August 14, 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:

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| Form 13F File Number | Name |
|----------------------|------------------------------|
| ----- | ----- |
| 28-05929 | TD Asset Management USA Inc. |
| 28-05987 | TD Asset Management Inc. |
| 28-11451 | TD Securities (USA) LLC |
| 28-11511 | TD Options, LLC |

FORM 13F SUMMARY PAGE

Report summary:

| | |
|---|------------|
| Number of Other Included Managers: | 2 |
| Form 13F Information Table Entry Total: | 1065 |
| Form 13F Information Table Value Total (x\$1000): | 15,971,580 |

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: | Item 2: | Item 3: | Item 4: | Item 5: | Item 6: |
|----------------------------------|----------------------|-----------------|-------------------------|----------------------------------|---|
| ----- | ----- | ----- | ----- | ----- | ----- |
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discret (a) (b) Shared- Sha Sole As Defined ot |
| ----- | ----- | ----- | ----- | ----- | ----- |
| 3M COMPANY | COM | 88579Y101 | 7713 | 128183 SH | SOLE |
| ABB LTD SPONSORED ADR | COM | 000375204 | 147 | 9290 SH | SOLE |
| ABBOTT LABORATORIES INC | COM | 002824100 | 3764 | 79918 SH | SOLE |
| ADOBE SYSTEMS INC | COM | 00724F101 | 6 | 200 SH | SOLE |
| ADVANTAGE ENERGY INCM T/U | COM | 00762L101 | 34 | 8000 SH | SH-DEF |
| ADVANTAGE ENERGY INCM T/U | COM | 00762L101 | 11 | 2700 SH | SH-DEF |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 13 | 3000 SH | SH-DEF |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 40 | 9600 SH | SOLE |
| ADVANTAGE ENERGY INCOME FUND T/U | COM | 00762L101 | 13 | 3173 SH | SOLE |
| AEGON NV ARS | COM | 007924103 | 11 | 1829 SH | SOLE |
| AETNA INC | COM | 00817Y108 | 125 | 5000 SH | SOLE |
| AFLAC INC | COM | 001055102 | 93 | 2995 SH | SOLE |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 237 | 40000 SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 7 | 333 SH | SOLE |
| AGNICO-EAGLE MINES | CALL | 008474108 | 838 | 15900 CALL | SH-DEF |
| AGNICO-EAGLE MINES | PUT | 008474108 | 1180 | 22400 PUT | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 8294 | 157441 SH | SH-DEF |

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|---|------|-----------|--------|---------|------|--------|
| AGNICO-EAGLE MINES | COM | 008474108 | 149766 | 2842800 | SH | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 74702 | 1417961 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 7783 | 148300 | CALL | SH-DEF |
| AGNICO-EAGLE MINES LTD | PUT | 008474108 | 2519 | 48000 | PUT | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 74 | 1400 | SH | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 54 | 1035 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 736 | 13925 | SH | SOLE |
| AGRIUM INC | CALL | 008916108 | 8727 | 218500 | CALL | SH-DEF |
| AGRIUM INC | PUT | 008916108 | 2528 | 63300 | PUT | SH-DEF |
| AGRIUM INC | COM | 008916108 | 16938 | 424082 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 332 | 8333 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 56 | 1400 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 60606 | 1517430 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 2894 | 72280 | SH | SOLE |
| ALCATEL LUCENT ADR | COM | 013904305 | 0 | 47 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 694 | 67153 | SH | SOLE |
| ALLIANZ SE SPON ADR | COM | 018805101 | 126 | 13620 | SH | SOLE |
| ALLIED IRISH BANKS PLC ADR | COM | 019228402 | 2 | 505 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 549 | 68079 | SH | SOLE |
| ALLSTATE CORPORATION | COM | 020002101 | 20 | 800 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 663 | 40394 | SH | SOLE |
| AMERICA MOVIL S.A.B. DE C.V. | COM | 02364W105 | 143 | 3690 | SH | SOLE |
| AMERICAN EXPRESS CO | PUT | 025816109 | 466 | 20000 | PUT | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 102 | 4400 | SH | SOLE |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 1122 | 48211 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 5 | 4675 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 2 | 90 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 212 | 4000 | SH | SOLE |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 100 | 2200 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 0 | 1300 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS INC | COM | 034918102 | 19 | 11100 | SH | SOLE |
| ANGLO AMERICAN PLC UNSP ADR | COM | 03485P201 | 5 | 364 | SH | SOLE |
| ANGLOGOLD ASHANTI LTD SPONS ADR | COM | 035128206 | 11 | 300 | SH | SOLE |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 71 | 1950 | SH | SOLE |
| ANSYS INC | COM | 03662Q105 | 62 | 2000 | SH | SOLE |
| APACHE CORPORATION | COM | 037411105 | 185 | 2560 | SH | SOLE |
| APPLE INC | COM | 037833100 | 1496 | 10500 | SH | SOLE |
| APPLE INC | COM | 037833100 | 367 | 2575 | SH | SOLE |
| ARCH COAL INC | PUT | 039380100 | 1306 | 85000 | PUT | SOLE |
| ARCH COAL INC | COM | 039380100 | 779 | 50700 | SH | SOLE |
| ARCH COAL INC | COM | 039380100 | 46 | 3000 | SH | SOLE |
| ARCHER DANIELS MIDLAND COMPANY | COM | 039483102 | 8 | 300 | SH | SOLE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 29 | 1305 | SH | SOLE |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 977 | 22100 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 5 | 200 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 4982 | 200348 | SH | SOLE |
| AURIZON MINES LTD | COM | 05155P106 | 4 | 1100 | SH | SH-DEF |
| AURIZON MINES LTD | COM | 05155P106 | 163 | 45341 | SH | SOLE |
| AUTOLIV INC | COM | 052800109 | 115 | 4000 | SH | SOLE |
| AVON PRODUCTS INC | COM | 054303102 | 124 | 4800 | SH | SOLE |
| AXA-UAP S.A. SPONSORED ADR | COM | 054536107 | 143 | 7510 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 1182 | 32389 | SH | SOLE |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 8 | 4367 | SH | SH-DEF |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 88 | 49631 | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 24 | 1874 | SH | SOLE |

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|------------------------------|------|-----------|---------|----------|------|--------|
| BANCO BRADESCO-SPONSORED ADR | COM | 059460303 | 154 | 10400 | SH | SOLE |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 52 | 4300 | SH | SOLE |
| BANK OF AMERICA CORP | CALL | 060505104 | 132 | 10000 | CALL | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 176 | 13300 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1489 | 112672 | SH | SOLE |
| BANK OF MONTREAL | CALL | 063671101 | 66225 | 1571200 | CALL | SH-DEF |
| BANK OF MONTREAL | PUT | 063671101 | 20670 | 490400 | PUT | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 32021 | 759687 | SH | SH-DEF |
| | | | | | | |
| BANK OF MONTREAL | COM | 063671101 | 206 | 4900 | SH | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 997746 | 23671536 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 40512 | 958660 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2788 | 95025 | SH | SOLE |
| BANK OF NOVA SCOTIA | CALL | 064149107 | 65951 | 1766500 | CALL | SH-DEF |
| BANK OF NOVA SCOTIA | PUT | 064149107 | 25309 | 677900 | PUT | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 48611 | 1302035 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 137 | 3654 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 340 | 9100 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 7 | 200 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 1577947 | 42265146 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 78024 | 2084479 | SH | SOLE |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 43 | 2330 | SH | SOLE |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 502 | 28430 | SH | SOLE |
| BARRICK GOLD CORP | CALL | 067901108 | 31152 | 925400 | CALL | SH-DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 168 | 5000 | CALL | SH-DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 18649 | 554000 | PUT | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 51078 | 1517347 | SH | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 67 | 2000 | SH | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 262 | 7800 | SH | SH-DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 3355 | 100000 | CALL | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 257343 | 7644695 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 178 | 5293 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 3370 | 99859 | SH | SOLE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 20 | 375 | SH | SOLE |
| BAYTEX ENERGY T/U | COM | 073176109 | 993 | 58791 | SH | SOLE |
| BAYTEX ENERGY TRUST T/U | COM | 073176109 | 34 | 2000 | SH | SH-DEF |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 39 | 2300 | SH | SH-DEF |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 323 | 19172 | SH | SOLE |
| BCE INC | CALL | 05534B760 | 1185 | 57400 | CALL | SH-DEF |
| BCE INC | PUT | 05534B760 | 1727 | 83700 | PUT | SH-DEF |
| BCE INC | PUT | 05534B760 | 21 | 1000 | PUT | SH-DEF |
| BCE INC | COM | 05534B760 | 52692 | 2553352 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 12 | 600 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 144 | 7000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 142 | 6900 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 41 | 2000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 1 | 63 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 177839 | 8617804 | SH | SOLE |
| BCE INC NEW | COM | 05534B760 | 21306 | 1029810 | SH | SOLE |
| BEACON POWER CORPORATION | COM | 073677106 | 154 | 200000 | SH | SOLE |
| BECTON, DICKINSON & CO | COM | 075887109 | 212 | 2975 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 11263 | 125 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 1441 | 497 | SH | SOLE |

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|--------------------------------------|------|-----------|--------|---------|------|--------|
| BEST BUY COMPANY INC | COM | 086516101 | 53 | 1575 | SH | SOLE |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 1236 | 22557 | SH | SOLE |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 591 | 10800 | SH | SOLE |
| BIOVAIL CORP | COM | 09067J109 | 16 | 1200 | SH | SH-DEF |
| BIOVAIL CORPORATION | CALL | 09067J109 | 85 | 6300 | CALL | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 1513 | 112685 | SH | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 63930 | 4759941 | SH | SOLE |
| BIOVAIL CORPORATION | COM | 09067J109 | 18 | 1330 | SH | SOLE |
| BLACKROCK STRATEGIC DIV ACHIEVERS TR | COM | 09249Y107 | 74 | 10000 | SH | SOLE |
| BOEING COMPANY | COM | 097023105 | 140 | 3284 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 153 | 15100 | SH | SOLE |
| BP PLC SPONSORED ADR | COM | 055622104 | 773 | 16184 | SH | SOLE |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 138 | 2000 | SH | SOLE |
| BRISTOL-MYERS SQUIBB CO | CALL | 110122108 | 2875 | 141300 | CALL | SOLE |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 45 | 2200 | SH | SOLE |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 328 | 16140 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS INC (NEW) | COM | 111621306 | 8 | 1000 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | CALL | 112585104 | 214 | 12500 | CALL | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 33961 | 1984775 | SH | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 134321 | 7850012 | SH | SOLE |
| BROOKFIELD ASSET MGMT INC CL A LVS | COM | 112585104 | 5559 | 324045 | SH | SOLE |
| BROOKFIELD ASSET MGT-A LV | COM | 112585104 | 75 | 4400 | SH | SH-DEF |
| BROOKFIELD ASSET MGT-A LV | COM | 112585104 | 34 | 2000 | SH | SH-DEF |
| BROOKFIELD INFRA PARTNER LPU | COM | G16252101 | 50 | 4077 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | CALL | 112900105 | 4213 | 532600 | CALL | SH-DEF |
| BROOKFIELD PROPERTIES CORP | PUT | 112900105 | 468 | 59100 | PUT | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 3409 | 430900 | SH | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 3476 | 439350 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 492 | 62070 | SH | SOLE |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 65 | 1400 | SH | SOLE |
| BROWN-FORMAN CORP CLASS B | COM | 115637209 | 15 | 350 | SH | SOLE |
| BUCYRUS INTERNATIONAL INC | CALL | 118759109 | 2785 | 97500 | CALL | SOLE |
| BUCYRUS INTERNATIONAL INC | PUT | 118759109 | 1142 | 40000 | PUT | SOLE |
| BUNGE LIMITED | COM | G16962105 | 18 | 300 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 148 | 2015 | SH | SOLE |
| C.R. BARD INC | COM | 067383109 | 52 | 700 | SH | SOLE |
| CAE INC | CALL | 124765108 | 6 | 1000 | CALL | SH-DEF |
| CAE INC | COM | 124765108 | 240 | 40453 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 12 | 2000 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 7 | 1100 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 2493 | 420230 | SH | SOLE |
| CAE INC | COM | 124765108 | 771 | 129572 | SH | SOLE |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 29 | 3300 | SH | SOLE |
| CAMECO CORP | CALL | 13321L108 | 5296 | 206400 | CALL | SH-DEF |
| CAMECO CORP | CALL | 13321L108 | 2954 | 115400 | CALL | SH-DEF |
| CAMECO CORP | PUT | 13321L108 | 4757 | 185400 | PUT | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 11729 | 457136 | SH | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 90 | 3500 | SH | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 95725 | 3730824 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 3904 | 151746 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 100 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 26127 | 521100 | CALL | SH-DEF |

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|------------------------------------|------|-----------|--------|----------|------|--------|
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 28047 | 559400 | PUT | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 150285 | 2997462 | SH | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 5 | 100 | SH | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 550367 | 10977131 | SH | SOLE |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 34863 | 693557 | SH | SOLE |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 43 | 1000 | SH | SH-DEF |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 180 | 4200 | SH | SH-DEF |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 15179 | 352372 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | CALL | 136375102 | 5800 | 135000 | CALL | SH-DEF |
| CANADIAN NATL RAILWAY CO | PUT | 136375102 | 4516 | 105100 | PUT | SH-DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 35514 | 826560 | SH | SH-DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 213767 | 4975214 | SH | SOLE |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 32189 | 611800 | CALL | SH-DEF |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 525 | 10000 | CALL | SH-DEF |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 8055 | 153100 | PUT | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 42322 | 804379 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 4424 | 84286 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 271119 | 5152996 | SH | SOLE |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 11375 | 215633 | SH | SOLE |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 3972 | 100000 | SH | SH-DEF |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 60 | 1500 | SH | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | CALL | 13645T100 | 3055 | 76600 | CALL | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | PUT | 13645T100 | 379 | 9500 | PUT | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 6923 | 173592 | SH | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 67234 | 1685932 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 11379 | 284598 | SH | SOLE |
| CANON INC ADR | COM | 138006309 | 40 | 1234 | SH | SOLE |
| CANON INC-SPONS ADR | COM | 138006309 | 0 | 400 | SH | SH-DEF |
| CARDINAL HEALTH INC | COM | 14149Y108 | 80 | 2600 | SH | SOLE |
| CARDIOME PHARMA CORP | COM | 14159U202 | 4 | 1200 | SH | SH-DEF |
| CARDIOME PHARMA CORP | COM | 14159U202 | 6 | 1600 | SH | SOLE |
| CARNIVAL CORPORATION | COM | 143658300 | 263 | 10200 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 33 | 1000 | SH | SH-DEF |
| CATERPILLAR INC | COM | 149123101 | 894 | 27040 | SH | SOLE |
| CBS CORPORATION NEW CL B | COM | 124857202 | 25 | 3675 | SH | SOLE |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 25 | 500 | SH | SH-DEF |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 3 | 60 | SH | SH-DEF |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 170 | 3400 | SH | SH-DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 258 | 4900 | SH | SH-DEF |
| CELESTICA INC | CALL | 15101Q108 | 14 | 2000 | CALL | SH-DEF |
| CELESTICA INC | PUT | 15101Q108 | 7 | 1000 | PUT | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 1679 | 247740 | SH | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 36 | 5257 | SH | SOLE |
| CELESTICA INC SV | COM | 15101Q108 | 302 | 44405 | SH | SOLE |
| CELGENE CORPORATION | COM | 151020104 | 5 | 100 | SH | SOLE |
| CELL GENESYS INC | COM | 150921104 | 0 | 700 | SH | SOLE |
| CEMEX S.A.B. DE C.V. | COM | 151290889 | 39 | 4161 | SH | SOLE |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 1282 | 57336 | SH | SOLE |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 231 | 19575 | SH | SOLE |
| CF INDUSTRIES HOLDINGS INC | CALL | 125269100 | 3707 | 50000 | CALL | SOLE |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 89 | 1200 | SH | SOLE |
| CGI GROUP INC - CL A | CALL | 39945C109 | 9 | 1000 | CALL | SH-DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 31179 | 3506893 | SH | SH-DEF |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 148 | 16585 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | CALL | 165167107 | 873 | 44000 | CALL | SOLE |
| CHEVRON CORP | COM | 166764100 | 46 | 700 | SH | SH-DEF |

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|-------------------------------------|------|-----------|------|--------|------|------|--------|
| CHEVRON CORPORATION | COM | 166764100 | 6422 | 96824 | SH | SOLE | |
| CHINA MOBILE LIMITED ADR | COM | 16941M109 | 97 | 1930 | SH | SOLE | |
| CHINA PETROLEUM & CHEMICAL CORP ADR | COM | 16941R108 | 357 | 4700 | SH | SOLE | |
| CHINACAST EDUCATION CORP | COM | 16946T109 | 229 | 32100 | SH | SOLE | |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 24 | 1000 | SH | SOLE | |
| CIA PARANAENSE DE ENERGIA SP ADR | COM | 20441B407 | 54 | 3800 | SH | SOLE | |
| CIGNA CORPORATION | COM | 125509109 | 17 | 700 | SH | SOLE | |
| CISCO SYSTEMS INC | COM | 17275R102 | 3575 | 191567 | SH | SOLE | |
| CIT GROUP INC | COM | 125581108 | 5 | 2500 | SH | SOLE | |
| CITIGROUP INC | COM | 172967101 | 9 | 3100 | SH | | SH-DEF |
| CITIGROUP INC | CALL | 172967101 | 104 | 35000 | CALL | SOLE | |
| CITIGROUP INC | COM | 172967101 | 164 | 55322 | SH | SOLE | |
| CITIGROUP INC | COM | 172967101 | 210 | 70568 | SH | SOLE | |
| COACH INC | COM | 189754104 | 42 | 1550 | SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 0 | 900 | SH | | SH-DEF |
| COCA-COLA CO/THE | COM | 191216100 | 10 | 200 | SH | SOLE | |
| COCA-COLA COMPANY | COM | 191216100 | 498 | 10360 | SH | SOLE | |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 5 | 300 | SH | SOLE | |
| COCA-COLA HELLENIC BOTTLING CO ADR | COM | 1912EP104 | 127 | 6226 | SH | SOLE | |
| COEUR D'ALENE MINES CORPORATION | COM | 192108504 | 6 | 500 | SH | SOLE | |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 3851 | 54375 | SH | SOLE | |
| COMCAST CORP CL A | COM | 20030N101 | 1389 | 95735 | SH | SOLE | |
| COMCAST CORP CL A SPL | COM | 20030N200 | 2901 | 205534 | SH | SOLE | |
| COMMUNITY HEALTH SYSTEMS INC NEW | COM | 203668108 | 28 | 1100 | SH | SOLE | |
| COMPTON PETROLEUM CORP | COM | 204940100 | 9 | 8200 | SH | | SH-DEF |
| COMPTON PETROLEUM CORP | COM | 204940100 | 6 | 5000 | SH | | SH-DEF |
| COMPTON PETROLEUM CORP | COM | 204940100 | 30 | 25800 | SH | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 95 | 5000 | SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 21 | 500 | SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 1748 | 41522 | SH | SOLE | |
| COREL CORP | COM | 21869X103 | 1 | 700 | SH | | SH-DEF |
| CORN PRODUCTS INTERNATIONAL INC | COM | 219023108 | 2 | 70 | SH | SOLE | |
| CORNING INC | CALL | 219350105 | 1611 | 100300 | CALL | SOLE | |
| CORNING INC | COM | 219350105 | 163 | 10110 | SH | SOLE | |
| CORUS ENTERTAINMENT INC CL B NVS | COM | 220874101 | 145 | 11310 | SH | SOLE | |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 418 | 32741 | SH | SOLE | |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 34 | 745 | SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 388 | 68915 | SH | | SH-DEF |
| COTT CORPORATION | COM | 22163N106 | 741 | 131622 | SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 17 | 3000 | SH | SOLE | |
| CREDIT SUISSE GROUP SPON ADR | COM | 225401108 | 5 | 105 | SH | SOLE | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 2 | 10400 | SH | | SH-DEF |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 0 | 14 | SH | SOLE | |
| CSX CORPORATION | COM | 126408103 | 85 | 2460 | SH | SOLE | |
| CUMMINS INC | COM | 231021106 | 71 | 2000 | SH | SOLE | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5371 | 168325 | SH | SOLE | |
| DAIMLER AG | COM | D1668R123 | 7 | 200 | SH | SOLE | |
| DANAHER CORP | COM | 235851102 | 57 | 925 | SH | SOLE | |
| DEAN FOODS COMPANY | COM | 242370104 | 41 | 2150 | SH | SOLE | |
| DEERE & COMPANY | COM | 244199105 | 50 | 1250 | SH | SOLE | |
| DEL MONTE FOODS CO | COM | 24522P103 | 3 | 363 | SH | SOLE | |
| DELL INC | COM | 24702R101 | 0 | 1700 | SH | | SH-DEF |
| DELL INC | COM | 24702R101 | 235 | 17090 | SH | SOLE | |
| DELUXE CORP | COM | 248019101 | 15 | 1200 | SH | SOLE | |
| DENBURY RESOURCES INC | COM | 247916208 | 544 | 36875 | SH | SOLE | |
| DENISON MINES CORP | PUT | 248356107 | 8 | 5000 | PUT | | SH-DEF |

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|-----------------------------------|------|-----------|--------|---------|------|--------|
| DENISON MINES CORP | COM | 248356107 | 43 | 26200 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 66 | 39700 | SH | SOLE |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 58 | 15000 | SH | SOLE |
| DEVON ENERGY CORP | COM | 25179M103 | 109 | 2000 | SH | SH-DEF |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 323 | 5925 | SH | SOLE |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 2172 | 37900 | SH | SOLE |
| DIAMONDS TRUST SERIES 1 | COM | 252787106 | 67 | 795 | SH | SOLE |
| DIEBOLD INC | COM | 253651103 | 34 | 1300 | SH | SOLE |
| DIREXION FINANCIAL BULL 3X | COM | 25459W508 | 545 | 59000 | SH | SOLE |
| DISNEY,WALT COMPANY | COM | 254687106 | 1254 | 53700 | SH | SOLE |
| DOMINION RESOURCES INC | COM | 25746U109 | 7 | 200 | SH | SOLE |
| DONALDSON COMPANY INC | COM | 257651109 | 24 | 685 | SH | SOLE |
| | | | | | | |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 44 | 3803 | SH | SOLE |
| DOW CHEMICAL COMPANY | COM | 260543103 | 36 | 2250 | SH | SOLE |
| DTE ENERGY COMPANY | COM | 233331107 | 32 | 1000 | SH | SOLE |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 5 | 200 | SH | SOLE |
| DUKE ENERGY CORP | COM | 26441C105 | 0 | 1 | SH | SH-DEF |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 56 | 3852 | SH | SOLE |
| DUPONT E.I. DE NEMOURS & CO | COM | 263534109 | 404 | 15762 | SH | SOLE |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 0 | 2 | SH | SOLE |
| EASTMAN KODAK COMPANY | COM | 277461109 | 597 | 201500 | SH | SOLE |
| EATON CORPORATION | COM | 278058102 | 424 | 9490 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 32 | 815 | SH | SOLE |
| EDISON INTERNATIONAL | COM | 281020107 | 3 | 85 | SH | SOLE |
| E-HOUSE CHINA HOLDINGS LTD ADR | COM | 26852W103 | 15 | 1000 | SH | SOLE |
| ELDORADO GOLD CORP | CALL | 284902103 | 542 | 60200 | CALL | SH-DEF |
| ELDORADO GOLD CORP | PUT | 284902103 | 187 | 20800 | PUT | SH-DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 2392 | 265400 | SH | SH-DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 29721 | 3298183 | SH | SH-DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 200 | 22200 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 9 | 1000 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 1 | 35 | SH | SOLE |
| ELIZABETH ARDEN INC | COM | 28660G106 | 80 | 9100 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA SP ADR | COM | 29081M102 | 1 | 45 | SH | SOLE |
| EMC CORPORATION(MASS) | COM | 268648102 | 47 | 3600 | SH | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 2321 | 71567 | SH | SOLE |
| ENBRIDGE INC | CALL | 29250N105 | 5851 | 168600 | CALL | SH-DEF |
| ENBRIDGE INC | PUT | 29250N105 | 1624 | 46800 | PUT | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 51689 | 1489464 | SH | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 52 | 1500 | SH | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 118 | 3400 | SH | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 310017 | 8933333 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 47132 | 1354635 | SH | SOLE |
| ENCANA CORP | CALL | 292505104 | 32752 | 660500 | CALL | SH-DEF |
| ENCANA CORP | CALL | 292505104 | 5056 | 102200 | CALL | SH-DEF |
| ENCANA CORP | PUT | 292505104 | 18898 | 381100 | PUT | SH-DEF |
| ENCANA CORP | PUT | 292505104 | 3488 | 70500 | PUT | SH-DEF |
| ENCANA CORP | COM | 292505104 | 113145 | 2281734 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 332 | 6700 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 115 | 2316 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 385037 | 7764826 | SH | SOLE |
| ENCANA CORPORATION | COM | 292505104 | 50303 | 1011809 | SH | SOLE |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 68 | 39700 | SH | SH-DEF |
| ENERGY SELECT SECTOR SPDR | CALL | 81369Y506 | 1202 | 25000 | CALL | SOLE |
| ENERGY SELECT SECTOR SPDR | PUT | 81369Y506 | 1202 | 25000 | PUT | SOLE |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 1065 | 22155 | SH | SOLE |

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|-------------------------------------|------|-----------|-------|---------|------|------|--------|
| ENERGY SELECT SECTOR SPDR FUND | COM | 81369Y506 | 24 | 500 | SH | SOLE | |
| ENERPLUS RESOURCES FD T/U | COM | 29274D604 | 32 | 1500 | SH | | SH-DEF |
| ENERPLUS RESOURCES FUND | CALL | 29274D604 | 69 | 3200 | CALL | | SH-DEF |
| ENERPLUS RESOURCES FUND | PUT | 29274D604 | 106 | 4900 | PUT | | SH-DEF |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 4241 | 196270 | SH | | SH-DEF |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 32249 | 1492467 | SH | SOLE | |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 86 | 4000 | SH | SOLE | |
| ENERPLUS RESOURCES FUND T/U | COM | 29274D604 | 1292 | 59617 | SH | SOLE | |
| ENI S P A ADR | COM | 26874R108 | 9 | 200 | SH | SOLE | |
| ENTERRA ENERGY TRUST | COM | 29381P102 | 0 | 60 | SH | SOLE | |
| ENTERRA-B CV 8.25% 30JN12 | PRN | 29381PAB8 | 4565 | 6985000 | PRN | | SH-DEF |
| EOG RESOURCES INC | COM | 26875P101 | 68 | 1000 | SH | SOLE | |
| ERICSSON (LM) TEL SPON ADR | COM | 294821608 | 677 | 69143 | SH | SOLE | |
| ESTEE LAUDER CO CL A | COM | 518439104 | 5 | 140 | SH | SOLE | |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 1310 | 242829 | SH | SOLE | |
| EXELON CORPORATION | COM | 30161N101 | 133 | 2595 | SH | SOLE | |
| EXFO ELECTRO OPTICAL ENGIN | COM | 302043104 | 0 | 57 | SH | SOLE | |
| EXPEDIA INC | COM | 30212P105 | 20 | 1300 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 0 | 100 | SH | | SH-DEF |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 16817 | 240277 | SH | SOLE | |
| F5 NETWORKS INC | COM | 315616102 | 8 | 220 | SH | SOLE | |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 3153 | 12558 | SH | | SH-DEF |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 2660 | 10596 | SH | SOLE | |
| FAIRFAX FINANCIAL HOLDINGS LTD SV | COM | 303901102 | 670 | 2660 | SH | SOLE | |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 42 | SH | SOLE | |
| FANNIE MAE | COM | 313586109 | 0 | 100 | SH | SOLE | |
| FEDEX CORPORATION | COM | 31428X106 | 67 | 1200 | SH | SOLE | |
| FELCOR LODGING TRUST INC REIT | COM | 31430F101 | 257 | 104200 | SH | SOLE | |
| FIRSTENERGY CORP | COM | 337932107 | 19 | 500 | SH | SOLE | |
| FIRSTSERVICE CORP | COM | 33761N109 | 428 | 36904 | SH | SOLE | |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 25 | 2185 | SH | SOLE | |
| FISERV INC | COM | 337738108 | 588 | 12850 | SH | SOLE | |
| FLOWERVE CORPORATION | COM | 34354P105 | 21 | 300 | SH | SOLE | |
| FORD MOTOR CAP TR II 6.5% PFD | COM | 345395206 | 4 | 200 | SH | SOLE | |
| FORD MOTOR COMPANY | COM | 345370860 | 67 | 11065 | SH | SOLE | |
| FPL GROUP INC | COM | 302571104 | 121 | 2120 | SH | SOLE | |
| FRANKLIN RESOURCES INC | COM | 354613101 | 12 | 170 | SH | SOLE | |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 1914 | 38144 | SH | SOLE | |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 95 | 1900 | SH | SOLE | |
| FREEMPORT-MCMORAN COPPER&GOLD CV PF | COM | 35671D782 | 20 | 250 | SH | SOLE | |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 315 | 6990 | SH | SOLE | |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 362 | 22250 | SH | SOLE | |
| FRONTEER DEVELOPMENT GROUP I | COM | 35903Q106 | 124 | 36000 | SH | | SH-DEF |
| FRONTEER DEVELOPMENT GROUP I | COM | 35903Q106 | 0 | 100 | SH | SOLE | |
| FRONTIER OIL | COM | 35914P105 | 26 | 2000 | SH | SOLE | |
| GAMESTOP CORPORATION CL A NEW | COM | 36467W109 | 10 | 469 | SH | SOLE | |
| GAMMON GOLD INC | CALL | 36467T106 | 7 | 1000 | CALL | | SH-DEF |
| GAMMON GOLD INC | COM | 36467T106 | 64 | 9600 | SH | | SH-DEF |
| GAMMON GOLD INC | COM | 36467T106 | 0 | 15 | SH | | SH-DEF |
| GAMMON GOLD INC | COM | 36467T106 | 0 | 71 | SH | SOLE | |

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|-----------------------------------|------|-----------|--------|---------|------|--------|--|
| GANNETT CO INC | COM | 364730101 | 715 | 200000 | SH | SOLE | |
| GAP INC | COM | 364760108 | 2 | 120 | SH | SOLE | |
| GENERAL DYNAMICS CORPORATION | COM | 369550108 | 22 | 400 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 0 | 800 | SH | SH-DEF | |
| GENERAL ELECTRIC CO | COM | 369604103 | 50 | 4300 | SH | SOLE | |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 9164 | 780970 | SH | SOLE | |
| GENERAL MILLS INC | COM | 370334104 | 4 | 70 | SH | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 34 | 1000 | SH | SOLE | |
| GENZYME CORPORATION | COM | 372917104 | 99 | 1785 | SH | SOLE | |
| GEOKINETICS INC | COM | 372910307 | 14 | 1000 | SH | SOLE | |
| GERDAU AMERISTEEL CORP | CALL | 37373P105 | 35 | 5100 | CALL | SH-DEF | |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 1010 | 146500 | SH | SH-DEF | |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 34 | 4866 | SH | SOLE | |
| GERDAU AMERISTEEL CORPORATION | COM | 37373P105 | 455 | 65806 | SH | SOLE | |
| GERDAU SA -SPON ADR | COM | 373737105 | 1700 | 162400 | SH | SOLE | |
| GERON CORP | COM | 374163103 | 1568 | 204200 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | CALL | 375916103 | 135 | 9100 | CALL | SH-DEF | |
| GILDAN ACTIVEWEAR INC | PUT | 375916103 | 59 | 4000 | PUT | SH-DEF | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 5319 | 359040 | SH | SH-DEF | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 16 | 1100 | SH | SH-DEF | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 47263 | 3190162 | SH | SH-DEF | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 280 | 18900 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC CL A SVS | COM | 375916103 | 168 | 11344 | SH | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 650 | 13852 | SH | SOLE | |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 1541 | 43555 | SH | SOLE | |
| GOLD FIELDS LTD SPON ADR | COM | 38059T106 | 48 | 4000 | SH | SOLE | |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 35 | 2910 | SH | SOLE | |
| GOLDCORP INC | CALL | 380956409 | 24828 | 714200 | CALL | SH-DEF | |
| GOLDCORP INC | CALL | 380956409 | 733 | 21100 | CALL | SH-DEF | |
| GOLDCORP INC | PUT | 380956409 | 7711 | 221800 | PUT | SH-DEF | |
| GOLDCORP INC | COM | 380956409 | 43827 | 1260721 | SH | SH-DEF | |
| GOLDCORP INC | COM | 380956409 | 229 | 6600 | SH | SH-DEF | |
| GOLDCORP INC | COM | 380956409 | 235918 | 6786366 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 142 | 4082 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 20845 | 598076 | SH | SOLE | |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 25 | 12000 | SH | SH-DEF | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 335 | 2270 | SH | SOLE | |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 34 | 3000 | SH | SOLE | |
| | | | | | | | |
| GOOGLE INC CLASS A | COM | 38259P508 | 103 | 245 | SH | SOLE | |
| GRACO INC | COM | 384109104 | 16 | 740 | SH | SOLE | |
| GREAT BASIN GOLD LTD | CALL | 390124105 | 684 | 500000 | CALL | SH-DEF | |
| GREAT BASIN GOLD LTD | COM | 390124105 | 34 | 25000 | SH | SH-DEF | |
| GREAT BASIN GOLD LTD | COM | 390124105 | 8 | 6000 | SH | SH-DEF | |
| GREAT BASIN GOLD LTD | COM | 390124105 | 8 | 6100 | SH | SH-DEF | |
| GREAT BASIN GOLD LTD | COM | 390124105 | 4 | 3000 | SH | SOLE | |
| GSI GROUP INC | COM | 36229U102 | 0 | 300 | SH | SH-DEF | |
| HALLIBURTON CO. | COM | 406216101 | 208 | 10060 | SH | SOLE | |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 15 | 500 | SH | SOLE | |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 15 | 1480 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 196 | 32900 | SH | SH-DEF | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 97 | 16360 | SH | SOLE | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 1171 | 196000 | SH | SOLE | |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 12 | 1050 | SH | SOLE | |
| HARVEST ENERGY TRUST T/U | COM | 41752X101 | 7 | 1350 | SH | SOLE | |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 18 | 3325 | SH | SH-DEF | |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 73 | 13400 | SH | SOLE | |

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|---|------|-----------|-------|---------|------|--------|
| HEALTH CARE SELECT SECTOR SPDR | COM | 81369Y209 | 18 | 700 | SH | SOLE |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 150 | 4195 | SH | SOLE |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 2156 | 55717 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 502 | 21235 | SH | SOLE |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 220 | 8040 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 244 | 7775 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 71 | 1832 | SH | SOLE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 42 | 5000 | SH | SOLE |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 645 | 15419 | SH | SOLE |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 456 | 25232 | SH | SOLE |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 40 | 1300 | SH | SOLE |
| HYDROGENICS CORP | COM | 448882100 | 2 | 2960 | SH | SOLE |
| IAMGOLD CORP | CALL | 450913108 | 255 | 25200 | CALL | SH-DEF |
| IAMGOLD CORP | PUT | 450913108 | 30 | 3000 | PUT | SH-DEF |
| IAMGOLD CORP | COM | 450913108 | 1852 | 182800 | SH | SH-DEF |
| IAMGOLD CORP | COM | 450913108 | 41 | 4000 | SH | SH-DEF |
| IAMGOLD CORP | COM | 450913108 | 419 | 41340 | SH | SOLE |
| IAMGOLD CORPORATION | COM | 450913108 | 36 | 3500 | SH | SOLE |
| IESI BFC LTD | COM | 44951D108 | 1300 | 112580 | SH | SOLE |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 69 | 1850 | SH | SOLE |
| IMAX CORPORATION | COM | 45245E109 | 25 | 3000 | SH | SOLE |
| IMPERIAL OIL LTD | CALL | 453038408 | 9334 | 240600 | CALL | SH-DEF |
| IMPERIAL OIL LTD | PUT | 453038408 | 1071 | 27600 | PUT | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 14720 | 379413 | SH | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 89 | 2300 | SH | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 95943 | 2472992 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 44367 | 1140641 | SH | SOLE |
| INDIA FUND INC | COM | 454089103 | 1335 | 42854 | SH | SOLE |
| ING GROEP SPONSORED ADR | COM | 456837103 | 200 | 19710 | SH | SOLE |
| INGERSOLL-RAND COMPANY CL A | COM | 4776G101 | 254 | 12124 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 0 | 1000 | SH | SH-DEF |
| INTEL CORPORATION | COM | 458140100 | 4541 | 274073 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 12540 | 119949 | SH | SOLE |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 33 | 1000 | SH | SOLE |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 32 | 2100 | SH | SOLE |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 33 | 10000 | SH | SOLE |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 60 | 66645 | SH | SOLE |
| INTUIT INC | COM | 461202103 | 87 | 3100 | SH | SOLE |
| INVESCO LIMITED | COM | 4491BT108 | 1214 | 68056 | SH | SOLE |
| ISHARES BARCLAYS TIPS BOND FUND | COM | 464287176 | 1496 | 14700 | SH | SOLE |
| ISHARES DJ U.S. TECH SECTOR IDX FUND | COM | 464287721 | 9 | 200 | SH | SOLE |
| ISHARES FTSE/XINHAU CHINA 25 INDEX | COM | 464287184 | 44 | 1150 | SH | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 | CALL | 464287184 | 1535 | 40000 | CALL | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 | PUT | 464287184 | 3837 | 100000 | PUT | SOLE |
| ISHARES INC MSCI SINGAPORE IDX FD | COM | 464286673 | 108 | 12000 | SH | SOLE |
| ISHARES MSCI BRAZIL | COM | 464286400 | 334 | 6300 | SH | SOLE |
| ISHARES MSCI BRAZIL INDEX FUND ETF | COM | 464286400 | 16 | 300 | SH | SOLE |
| ISHARES MSCI CANADA | COM | 464286509 | 435 | 20295 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 333 | 7250 | SH | SOLE |
| ISHARES MSCI EMERGING MKTS INDEX | COM | 464287234 | 106 | 3280 | SH | SOLE |
| ISHARES MSCI HONG KONG INDEX FUND | COM | 464286871 | 138 | 10000 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 114 | 12050 | SH | SOLE |
| ISHARES NASDAQ BIOTECH INDEX FUND | COM | 464287556 | 7 | 100 | SH | SOLE |
| ISHARES S&P ASIA 50 ETF | COM | 464288430 | 32 | 1000 | SH | SOLE |

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| | | | | | | |
|---|------|-----------|--------|---------|------|--------|
| ISHARES S&P LATIN AMERICAN 40 IDX FD | COM | 464287390 | 28 | 800 | SH | SOLE |
| ISHARES SILVER TRUST | COM | 46428Q109 | 107 | 8000 | SH | SOLE |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 52 | 1025 | SH | SOLE |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 158 | 4450 | SH | SOLE |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 415 | 26229 | SH | SOLE |
| ITT CORPORATION | COM | 450911102 | 9 | 200 | SH | SOLE |
| IVANHOE ENERGY INC | COM | 465790103 | 11 | 7149 | SH | SOLE |
| IVANHOE MINES LTD | COM | 46579N103 | 31 | 5600 | SH | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 135 | 24258 | SH | SOLE |
| JAGUAR MINING INC | COM | 47009M103 | 224 | 29500 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 23405 | 411586 | SH | SOLE |
| JOURNAL COMMUNICATIONS INC CL A | COM | 481130102 | 158 | 150000 | SH | SOLE |
| JPMORGAN CHASE & CO | PUT | 46625H100 | 19158 | 560000 | PUT | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 512 | 15000 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3710 | 108631 | SH | SOLE |
| KAISER ALUMINUM CORP | COM | 483007704 | 11 | 300 | SH | SOLE |
| | | | | | | |
| KANSAS CITY SOUTHERN | COM | 485170302 | 32 | 2000 | SH | SOLE |
| KB FINANCIAL GROUP INC ADR | COM | 48241A105 | 21 | 625 | SH | SOLE |
| KELLOGG COMPANY | COM | 487836108 | 668 | 14325 | SH | SOLE |
| KEYCORP | COM | 493267108 | 5 | 1048 | SH | SOLE |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 1546 | 29450 | SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS LPU | COM | 494550106 | 10 | 200 | SH | SOLE |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 5 | 1800 | SH | SH-DEF |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 207 | 72253 | SH | SOLE |
| KINGSWAY FINANCIAL SERVICES INC | COM | 496904103 | 14 | 4720 | SH | SOLE |
| KINROSS GOLD CORP | CALL | 496902404 | 11271 | 618300 | CALL | SH-DEF |
| KINROSS GOLD CORP | CALL | 496902404 | 381 | 21000 | CALL | SH-DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 2073 | 113700 | PUT | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 13960 | 765806 | SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 726 | 39988 | SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 36 | 2000 | SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 112 | 6200 | SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 117534 | 6447736 | SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 51 | 2830 | SH | SOLE |
| KINROSS GOLD CORPORATION NO PAR | COM | 496902404 | 1111 | 60810 | SH | SOLE |
| KLA-TENCOR CORPORATION | COM | 482480100 | 8 | 330 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 13 | 300 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 143 | 7731 | SH | SOLE |
| KOREA ELECTRIC POWER CO SPONS ADR | COM | 500631106 | 900 | 78200 | SH | SOLE |
| KOREA EQUITY FUND INC | COM | 50063B104 | 590 | 86800 | SH | SOLE |
| KRAFT FOODS INC CL A | COM | 50075N104 | 658 | 25917 | SH | SOLE |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 0 | 29 | SH | SOLE |
| LABORATORY CORP OF AMER HOLDINGS | COM | 50540R409 | 36 | 525 | SH | SOLE |
| LAS VEGAS SANDS INC | COM | 517834107 | 63 | 8000 | SH | SOLE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 209 | 9900 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 665 | 440000 | SH | SOLE |
| LIFEPPOINT HOSPITALS INC | COM | 53219L109 | 879 | 33450 | SH | SOLE |
| LILLY (ELI) & COMPANY | COM | 532457108 | 201 | 5786 | SH | SOLE |
| LINCOLN NATIONAL CORPORATION | COM | 534187109 | 147 | 8560 | SH | SOLE |
| LORILLARD INC | COM | 544147101 | 12 | 180 | SH | SOLE |
| LOUISIANA-PACIFIC CORPORATION | COM | 546347105 | 7 | 2000 | SH | SOLE |
| LOWE'S COMPANIES | COM | 548661107 | 165 | 8515 | SH | SOLE |
| LUXOTTICA GROUP S P A SPON ADR | COM | 55068R202 | 2 | 100 | SH | SOLE |
| MAGNA INTERNATIONAL INC CL A SVS | COM | 559222401 | 576 | 13542 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 4858 | 114487 | SH | SH-DEF |

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| | | | | | | | |
|-----------------------------------|------|-----------|--------|----------|------|------|--------|
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 44631 | 1051800 | SH | SOLE | |
| MAGNA INTL INC CL-A SV | COM | 559222401 | 42 | 1000 | SH | | SH-DEF |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 99 | 15000 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 21568 | 1242400 | CALL | | SH-DEF |
| MANULIFE FINANCIAL CORP | PUT | 56501R106 | 13921 | 801900 | PUT | | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 63999 | 3686497 | SH | | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 755 | 43500 | SH | | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 252 | 14500 | SH | | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 0 | 100 | SH | | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 430267 | 24784544 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 15478 | 889298 | SH | SOLE | |
| MARATHON OIL CORPORATION | COM | 565849106 | 755 | 25020 | SH | SOLE | |
| MARKET VECTORS AGRIBUSINESS ETF | COM | 57060U605 | 129 | 3750 | SH | SOLE | |
| MARSH & MCLENNAN COMPANIES INC | COM | 571748102 | 155 | 7700 | SH | SOLE | |
| MASTERCARD INC CLASS A | COM | 57636Q104 | 8 | 50 | SH | SOLE | |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 206 | 8000 | SH | SOLE | |
| MAXIM INTERGRATED PRODUCTS | COM | 57772K101 | 6 | 400 | SH | SOLE | |
| MCCORMICK & CO INC NVS | COM | 579780206 | 50 | 1550 | SH | SOLE | |
| MCDONALD'S CORPORATION | COM | 580135101 | 1076 | 18691 | SH | SOLE | |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 11 | 360 | SH | SOLE | |
| MCKESSON CORPORATION | COM | 58155Q103 | 493 | 11200 | SH | SOLE | |
| MDS INC | CALL | 55269P302 | 5 | 1000 | CALL | | SH-DEF |
| MDS INC | COM | 55269P302 | 449 | 85479 | SH | | SH-DEF |
| MDS INC | COM | 55269P302 | 5 | 900 | SH | | SH-DEF |
| MDS INC | COM | 55269P302 | 23131 | 4402885 | SH | | SH-DEF |
| MDS INC | COM | 55269P302 | 2015 | 383533 | SH | SOLE | |
| MDS INC | COM | 55269P302 | 28 | 5400 | SH | SOLE | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 114 | 2504 | SH | SOLE | |
| MEDIA GENERAL INC | COM | 584404107 | 291 | 137800 | SH | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 296 | 8473 | SH | SOLE | |
| MELCO CROWN ENTERTAINMENT LTD ADR | COM | 585464100 | 45 | 10000 | SH | SOLE | |
| MERCK & CO INC | COM | 589331107 | 566 | 20220 | SH | SOLE | |
| MERCK & CO. INC. | COM | 589331107 | 0 | 300 | SH | | SH-DEF |
| MERCK & CO. INC. | COM | 589331107 | 6 | 200 | SH | SOLE | |
| METHANEX CORP | PUT | 59151K108 | 12 | 1000 | PUT | | SH-DEF |
| METHANEX CORP | COM | 59151K108 | 655 | 53998 | SH | | SH-DEF |
| METHANEX CORP | COM | 59151K108 | 279 | 23004 | SH | SOLE | |
| METHANEX CORP | COM | 59151K108 | 204 | 16799 | SH | SOLE | |
| METLIFE INC | COM | 59156R108 | 1272 | 42320 | SH | SOLE | |
| MI DEVELOPMENTS INC CL A SVS | COM | 55304X104 | 4 | 500 | SH | SOLE | |
| MI DEVELOPMENTS INC-CL A | COM | 55304X104 | 44 | 5657 | SH | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 0 | 400 | SH | | SH-DEF |
| MICROSOFT CORP | CALL | 594918104 | 179 | 7500 | CALL | SOLE | |
| MICROSOFT CORPORATION | COM | 594918104 | 6084 | 255666 | SH | SOLE | |
| MIDAS INC | COM | 595626102 | 41 | 3900 | SH | SOLE | |
| MINEFINDERS CORP | PUT | 602900102 | 21 | 3000 | PUT | | SH-DEF |
| MINEFINDERS CORP | COM | 602900102 | 92 | 13300 | SH | | SH-DEF |
| MINEFINDERS CORP | COM | 602900102 | 28 | 4028 | SH | SOLE | |
| MINEFINDERS CORP LTD | COM | 602900102 | 8 | 1100 | SH | | SH-DEF |
| MINEFINDERS CORPORATION LTD | COM | 602900102 | 944 | 135800 | SH | SOLE | |

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|-------------------------------------|------|-----------|--------|---------|------|--------|
| MINES MANAGEMENT INC | COM | 603432105 | 0 | 23 | SH | SOLE |
| MONSANTO CO | CALL | 61166W101 | 3717 | 50000 | CALL | SOLE |
| MONSANTO COMPANY | COM | 61166W101 | 1141 | 15334 | SH | SOLE |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 43 | 3200 | SH | SOLE |
| MOODY'S CORPORATION | COM | 615369105 | 1 | 25 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 547 | 19168 | SH | SOLE |
| MORGAN STANLEY CHINA A SHARE ETF | COM | 617468103 | 95 | 3000 | SH | SOLE |
| MOSAIC CO/THE | COM | 61945A107 | 75 | 1700 | SH | SOLE |
| MOSAIC COMPANY | COM | 61945A107 | 75 | 1700 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 82 | 12350 | SH | SOLE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 41 | 2610 | SH | SOLE |
| NASDAQ BUILDERS EUROPE 100 | COM | 09348R201 | 53 | 3000 | SH | SOLE |
| NATIONAL GRID PLC SP ADR | COM | 636274300 | 63 | 1400 | SH | SOLE |
| NATIONAL OILWELL VARCO INC NEW | COM | 637071101 | 20 | 600 | SH | SOLE |
| NAVISTAR INTL CORP | COM | 63934E108 | 26 | 600 | SH | SOLE |
| NCR CORP | COM | 62886E108 | 4 | 300 | SH | SOLE |
| NEPTUNE TECHS & BIORES INC | COM | 64077P108 | 9 | 4998 | SH | SOLE |
| NEW GERMANY FUND INC | COM | 644465106 | 801 | 93196 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 12 | 4600 | SH | SH-DEF |
| NEW GOLD INC | COM | 644535106 | 7 | 2825 | SH | SH-DEF |
| NEW GOLD INC | COM | 644535106 | 10 | 3736 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 745 | 280600 | SH | SOLE |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 6 | 600 | SH | SOLE |
| NEW YORK TIMES COMPANY CL A | COM | 650111107 | 552 | 100000 | SH | SOLE |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 3 | 100 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 97 | 2375 | SH | SOLE |
| NEWMONT MINING CORP-HOLDING COMPANY | COM | 651639106 | 218 | 5320 | SH | SOLE |
| NEXEN INC | CALL | 65334H102 | 8993 | 413900 | CALL | SH-DEF |
| NEXEN INC | PUT | 65334H102 | 3505 | 161300 | PUT | SH-DEF |
| NEXEN INC | COM | 65334H102 | 15296 | 703949 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 102 | 4700 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 402 | 18500 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 113124 | 5206322 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 6189 | 284084 | SH | SOLE |
| NIKE INC CL B | COM | 654106103 | 658 | 12684 | SH | SOLE |
| NIKE INC -CL B | COM | 654106103 | 0 | 700 | SH | SH-DEF |
| NISSAN MOTOR CO LTD-SPON ADR | COM | 654744408 | 62 | 5100 | SH | SH-DEF |
| NOKIA CORP ADR | COM | 654902204 | 688 | 47147 | SH | SOLE |
| NOMURA HOLDINGS INC SPONSORED ADR | COM | 65535H208 | 1 | 145 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 17 | 455 | SH | SOLE |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 235 | 33600 | SH | SH-DEF |
| NORTHGATE MINERALS CORP | COM | 666416102 | 64 | 30000 | SH | SH-DEF |
| NORTHGATE MINERALS CORP | COM | 666416102 | 0 | 8700 | SH | SOLE |
| NOVA CHEMICALS CORP | COM | 66977W109 | 1939 | 325843 | SH | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 9 | 1500 | SH | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 2246 | 377489 | SH | SOLE |
| NOVA CHEMICALS CORP | COM | 66977W109 | 37 | 6139 | SH | SOLE |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 216 | 50479 | SH | SH-DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 0 | 44 | SH | SOLE |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 86 | 2095 | SH | SOLE |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 218 | 4000 | SH | SOLE |
| NUCOR CORPORATION | COM | 670346105 | 435 | 9780 | SH | SOLE |
| NUCRYST PHARMACEUTICALS CORP | COM | 67035Q100 | 0 | 1000 | SH | SOLE |
| NUSTAR ENERGY LP | COM | 67058H102 | 11 | 200 | SH | SOLE |
| NYSE EURONEXT | COM | 629491101 | 33 | 1200 | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 953 | 14470 | SH | SOLE |

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| | | | | | | | |
|------------------------------|------|-----------|--------|---------|------|------|--------|
| OFFICE DEPOT INC | COM | 676220106 | 302 | 66100 | SH | SOLE | |
| OIL SERVICE HOLDERS TRUST | COM | 678002106 | 20 | 200 | SH | SOLE | |
| OIL SERVICE HOLDRS TRUST | CALL | 678002106 | 7326 | 75000 | CALL | SOLE | |
| OILSANDS QUEST INC | COM | 678046103 | 1 | 1473 | SH | | SH-DEF |
| OMNI ENERGY SERVICES CORP | COM | 68210T208 | 16 | 7500 | SH | SOLE | |
| OMNICOM GROUP INC | COM | 681919106 | 359 | 11350 | SH | SOLE | |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 1 | 605 | SH | SOLE | |
| ONCOTHYREON INC | COM | 682324108 | 3 | 933 | SH | SOLE | |
| OPEN TEXT CORP | PUT | 683715106 | 37 | 1000 | PUT | | SH-DEF |
| OPEN TEXT CORP | COM | 683715106 | 164 | 4500 | SH | | SH-DEF |
| OPEN TEXT CORP | COM | 683715106 | 184 | 5035 | SH | SOLE | |
| OPEN TEXT CORPORATION | COM | 683715106 | 27 | 750 | SH | SOLE | |
| ORACLE CORPORATION | COM | 68389X105 | 1436 | 66958 | SH | SOLE | |
| ORIENT-EXPRESS HOTELS LTD A | COM | G67743107 | 85 | 10000 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | CALL | 697900108 | 148 | 8000 | CALL | | SH-DEF |
| PAN AMERICAN SILVER CORP | PUT | 697900108 | 180 | 9700 | PUT | | SH-DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 866 | 46700 | SH | | SH-DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 0 | 20 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 7 | 390 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 19 | 1000 | SH | SOLE | |
| PARKER DRILLING CO | COM | 701081101 | 15 | 3500 | SH | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 6 | 135 | SH | SOLE | |
| PATRIOT COAL CORP | CALL | 70336T104 | 1595 | 250000 | CALL | SOLE | |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 40 | SH | SOLE | |
| PATTERSON COMPANIES INC | COM | 703395103 | 21 | 960 | SH | SOLE | |
| PEABODY ENERGY CORP | COM | 704549104 | 24 | 800 | SH | SOLE | |
| PENGROWTH ENERGY T/U | COM | 706902509 | 0 | 51 | SH | | SH-DEF |
| PENGROWTH ENERGY T/U | COM | 706902509 | 37 | 4700 | SH | | SH-DEF |
| PENGROWTH ENERGY T/U | COM | 706902509 | 227 | 28678 | SH | SOLE | |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 66 | 8348 | SH | | SH-DEF |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 278 | 35254 | SH | SOLE | |
| | | | | | | | |
| PENN WEST ENERGY T/U | COM | 707885109 | 47 | 3700 | SH | | SH-DEF |
| PENN WEST ENERGY T/U | COM | 707885109 | 1749 | 136989 | SH | SOLE | |
| PENN WEST ENERGY TRUST | CALL | 707885109 | 36 | 2800 | CALL | | SH-DEF |
| PENN WEST ENERGY TRUST | PUT | 707885109 | 13 | 1000 | PUT | | SH-DEF |
| PENN WEST ENERGY TRUST | COM | 707885109 | 7121 | 559169 | SH | | SH-DEF |
| PENN WEST ENERGY TRUST | COM | 707885109 | 50144 | 3937722 | SH | SOLE | |
| PEOPLE'S UNITED FINANCIAL | CALL | 712704105 | 2155 | 143000 | CALL | SOLE | |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 414 | 27500 | SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 11761 | 213743 | SH | SOLE | |
| PETRO-CANADA | CALL | 71644E102 | 9633 | 249400 | CALL | | SH-DEF |
| PETRO-CANADA | PUT | 71644E102 | 4063 | 105200 | PUT | | SH-DEF |
| PETRO-CANADA | COM | 71644E102 | 31028 | 803321 | SH | | SH-DEF |
| PETRO-CANADA | COM | 71644E102 | 3256 | 84746 | SH | | SH-DEF |
| PETRO-CANADA | COM | 71644E102 | 12 | 300 | SH | | SH-DEF |
| PETRO-CANADA | COM | 71644E102 | 177074 | 4584518 | SH | SOLE | |
| PETRO-CANADA | COM | 71644E102 | 13638 | 352196 | SH | SOLE | |
| PETRO-CANADA-COM | COM | 71644E102 | 170 | 4400 | SH | | SH-DEF |
| PETROHAWK ENERGY CORP | CALL | 716495106 | 4906 | 220000 | CALL | SOLE | |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 941 | 28185 | SH | SOLE | |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 1631 | 39800 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 22 | 1500 | SH | | SH-DEF |
| PFIZER INC | COM | 717081103 | 2 | 100 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 5077 | 338053 | SH | SOLE | |
| PG & E CORPORATION | COM | 69331C108 | 6 | 156 | SH | SOLE | |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 2262 | 51806 | SH | SOLE | |

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|---|------|-----------|--------|---------|------|--------|
| PHOTRONICS INC | COM | 719405102 | 159 | 39125 | SH | SOLE |
| PLUM CREEK TIMBER COMPANY INC | COM | 729251108 | 30 | 1000 | SH | SOLE |
| POSCO SPONSORED ADR | COM | 693483109 | 26 | 320 | SH | SOLE |
| POTASH CORP OF SASK INC | COM | 73755L107 | 251 | 2700 | SH | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 10037 | 107600 | CALL | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 6166 | 66100 | PUT | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 33417 | 358222 | SH | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 272919 | 2925662 | SH | SOLE |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 6579 | 70341 | SH | SOLE |
| POWERSHARES EXCH INTL DIV ACHIEVERS | COM | 73935X716 | 30 | 2600 | SH | SOLE |
| POWERSHARES QQQ | COM | 73935A104 | 1533 | 42133 | SH | SH-DEF |
| POWERSHARES QQQ | COM | 73935A104 | 847 | 23280 | SH | SOLE |
| POWERSHARES QQQ NASDAQ 100 | COM | 73935A104 | 52 | 1415 | SH | SOLE |
| POWERSHARES VALUELINE INDUSTRY ROTAT | COM | 73935X179 | 51 | 3200 | SH | SOLE |
| POWERSHR DB AGRICULTURE | COM | 73936B408 | 51 | 2000 | SH | SH-DEF |
| PRAXAIR INC | COM | 74005P104 | 30 | 420 | SH | SOLE |
| PRECISION DRILLING T/U | COM | 740215108 | 4412 | 917900 | SH | SH-DEF |
| PRECISION DRILLING T/U | COM | 740215108 | 29 | 6000 | SH | SH-DEF |
| PRECISION DRILLING T/U | COM | 740215108 | 24 | 5000 | SH | SH-DEF |
| PRECISION DRILLING T/U | COM | 740215108 | 168 | 34947 | SH | SOLE |
| PRECISION DRILLING TRUST | COM | 740215108 | 249 | 51800 | SH | SH-DEF |
| PRECISION DRILLING TRUST | COM | 740215108 | 163 | 33944 | SH | SOLE |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 17563 | 343305 | SH | SOLE |
| PROGENICS PHARMACEUTICALS | PUT | 743187106 | 154 | 30000 | PUT | SOLE |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 60 | 11576 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 2 | 65 | SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 27 | 1800 | SH | SOLE |
| PROSHARES ULTRA FINANCIALS | COM | 74347R743 | 151 | 39000 | SH | SOLE |
| PROSHARES ULTRA QQQ | COM | 74347R206 | 30 | 800 | SH | SOLE |
| PROSHARES ULTRA S&P500 | COM | 74347R107 | 157 | 6000 | SH | SOLE |
| PROVIDENT ENERGY T/U | COM | 74386K104 | 24 | 4800 | SH | SH-DEF |
| PROVIDENT ENERGY TRUST T/U | COM | 74386K104 | 7 | 1401 | SH | SOLE |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 29 | 5700 | SH | SH-DEF |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 107 | 21347 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 27 | 725 | SH | SOLE |
| PRUDENTIAL PLC-ADR | COM | 74435K204 | 507 | 28431 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 33 | 1000 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 590 | 29431 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 601 | 30902 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 590 | 29345 | SH | SOLE |
| PWRSHS DB GOLD DOUBLE LONG | COM | 25154H749 | 1 | 43 | SH | SOLE |
| QLT INC | COM | 746927102 | 0 | 100 | SH | SH-DEF |
| QLT INC | COM | 746927102 | 10 | 4700 | SH | SH-DEF |
| QLT INC | COM | 746927102 | 83 | 38750 | SH | SOLE |
| QLT INC | COM | 746927102 | 4 | 2000 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 914 | 20199 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 51 | 900 | SH | SOLE |
| RALCORP HOLDINGS INC | COM | 751028101 | 12 | 195 | SH | SOLE |
| RANDGOLD RESOURCES LIMITED ADR | COM | 752344309 | 52 | 815 | SH | SOLE |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 39 | 600 | SH | SOLE |
| RAYONIER INC | COM | 754907103 | 1019 | 28006 | SH | SOLE |
| RAYTHEON COMPANY | COM | 755111507 | 81 | 1824 | SH | SOLE |
| REED ELSEVIER NV SPON ADR | COM | 758204200 | 1 | 43 | SH | SOLE |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 25 | 1100 | SH | SH-DEF |
| RESEARCH IN MOTION | CALL | 760975102 | 5851 | 82300 | CALL | SH-DEF |

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|------------------------------------|------|-----------|---------|----------|------|--------|
| RESEARCH IN MOTION | CALL | 760975102 | 1927 | 27100 | CALL | SH-DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 7628 | 107300 | PUT | SH-DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 1216 | 17100 | PUT | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 38410 | 540281 | SH | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 1034680 | 14554105 | SH | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 61016 | 858266 | SH | SOLE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 320 | 4500 | SH | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3737 | 52431 | SH | SOLE |
| | | | | | | |
| REYNOLDS AMERICAN INC | COM | 761713106 | 15 | 400 | SH | SOLE |
| RIO TINTO PLC-SPON ADR | PUT | 767204100 | 4261 | 26000 | PUT | SOLE |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 1660 | 10130 | SH | SOLE |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 2 | 75 | SH | SOLE |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 50 | 2125 | SH | SOLE |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 692 | 51600 | SH | SOLE |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 26 | 1000 | SH | SH-DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 6778 | 263887 | SH | SH-DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 121 | 4700 | SH | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | CALL | 775109200 | 1116 | 43400 | CALL | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | PUT | 775109200 | 3075 | 119600 | PUT | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 31068 | 1208418 | SH | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 181366 | 7054488 | SH | SOLE |
| ROGERS COMMUNICATIONS INC CL B NVS | COM | 775109200 | 9697 | 376218 | SH | SOLE |
| ROYAL BANK OF CANADA | CALL | 780087102 | 147168 | 3598000 | CALL | SH-DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 27532 | 673100 | PUT | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 85216 | 2083369 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 1383 | 33853 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 519 | 12700 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 82 | 2000 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 2054087 | 50218682 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 112617 | 2746188 | SH | SOLE |
| ROYAL DUTCH SHELL PLC ADR | COM | 780259206 | 2059 | 40968 | SH | SOLE |
| ROYAL DUTCH SHELL PLC SPON ADR | COM | 780259107 | 51 | 1000 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 0 | 1 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 4 | 100 | SH | SOLE |
| ROYCE VALUE TRUST | COM | 780910105 | 154 | 18300 | SH | SOLE |
| RR DONNELLEY & SONS CO | COM | 257867101 | 0 | 44 | SH | SH-DEF |
| S&P MID-CAP 400 DEPOSIT RECEIPT | COM | 595635103 | 37 | 350 | SH | SOLE |
| SAN JUAN BASIN ROYALTY TRUST UNIT | COM | 798241105 | 101 | 7000 | SH | SOLE |
| SANOFI-AVENTIS SPONSORED ADR | COM | 80105N105 | 4 | 135 | SH | SOLE |
| SANOFI-AVENTIS-ADR | PUT | 80105N105 | 1032 | 35000 | PUT | SOLE |
| SANOFI-AVENTIS-ADR | COM | 80105N105 | 770 | 26100 | SH | SOLE |
| SAP AG | COM | 803054204 | 124 | 3085 | SH | SOLE |
| SASOL LIMITED SPONSORED ADR | COM | 803866300 | 276 | 7910 | SH | SOLE |
| SCANSOURCE INC | COM | 806037107 | 29 | 1200 | SH | SOLE |
| SCHERING-PLOUGH CORPORATION | COM | 806605101 | 18 | 725 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 742 | 13705 | SH | SOLE |
| SCHWAB, CHARLES CORP | COM | 808513105 | 12 | 675 | SH | SOLE |
| SCRIPPS NETWORKS INTERACT | COM | 811065101 | 14 | 500 | SH | SOLE |
| SECTOR SPDR TR SHS BEN INT FIN | COM | 81369Y605 | 1182 | 98625 | SH | SOLE |
| SECTOR SPDR TR-UTILITIES | COM | 81369Y886 | 27 | 950 | SH | SOLE |
| SECTOR SPDR-CONSUMER STAPLES | COM | 81369Y308 | 9 | 400 | SH | SOLE |
| SEMICONDUCTOR MFG INTL CORP ADR | COM | 81663N206 | 311 | 121000 | SH | SOLE |

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|---|------|-----------|--------|----------|------|------|--------|
| SERVICE CORPORATION INTERNATIONAL | COM | 817565104 | 27 | 5000 | SH | SOLE | |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 50 | 3000 | SH | | SH-DEF |
| SHAW COMMUNICATIONS INC CL B NVS | COM | 82028K200 | 7825 | 463599 | SH | SOLE | |
| SHAW COMMUNICATIONS INC-B | CALL | 82028K200 | 1202 | 71400 | CALL | | SH-DEF |
| SHAW COMMUNICATIONS INC-B | PUT | 82028K200 | 22 | 1300 | PUT | | SH-DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 10265 | 609728 | SH | | SH-DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 203156 | 12066938 | SH | SOLE | |
| SIEMENS AG SPONSORED ADR | COM | 826197501 | 171 | 2470 | SH | SOLE | |
| SIERRA WIRELESS INC | COM | 826516106 | 5 | 800 | SH | | SH-DEF |
| SILVER STANDARD RESOURCES | CALL | 82823L106 | 63 | 3300 | CALL | | SH-DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 432 | 22677 | SH | | SH-DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 0 | 5 | SH | SOLE | |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 6 | 300 | SH | SOLE | |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 0 | 11 | SH | SOLE | |
| SILVER WHEATON CORP | CALL | 828336107 | 544 | 65500 | CALL | | SH-DEF |
| SILVER WHEATON CORP | PUT | 828336107 | 141 | 17000 | PUT | | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 2494 | 300300 | SH | | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 13 | 1583 | SH | | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 0 | 24 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 9 | 1100 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 104 | 12500 | SH | SOLE | |
| SILVERCORP METALS INC | COM | 82835P103 | 82 | 23600 | SH | | SH-DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 0 | 23 | SH | | SH-DEF |
| SMITH & NEPHEW PLC SPONSORED ADR | COM | 83175M205 | 1373 | 36800 | SH | SOLE | |
| SMITHFIELD FOODS INC | COM | 832248108 | 39 | 2800 | SH | SOLE | |
| SMUCKER (J.M.) CO | COM | 832696405 | 4 | 92 | SH | SOLE | |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 67 | 2600 | SH | | SH-DEF |
| SOUTHERN COMPANY | COM | 842587107 | 27 | 850 | SH | SOLE | |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 2 | 270 | SH | SOLE | |
| SPDR BARCLAYS CAPITAL HI YLD BD ETF | COM | 78464A417 | 134 | 3800 | SH | SOLE | |
| SPDR FTSE/MACQUARIE GLB INFR 100 ETF | COM | 78463X855 | 133 | 3500 | SH | SOLE | |
| SPDR GOLD TRUST | PUT | 78463V107 | 5471 | 60000 | PUT | SOLE | |
| SPDR GOLD TRUST | COM | 78463V107 | 1258 | 13800 | SH | SOLE | |
| SPDR GOLD TRUST | COM | 78463V107 | 275 | 3012 | SH | SOLE | |
| SPDR S&P BIOTECH ETF | COM | 78464A870 | 10 | 200 | SH | SOLE | |
| SPDR TRUST SERIES 1 | CALL | 78462F103 | 1380 | 15000 | CALL | | SH-DEF |
| SPDR TRUST SERIES 1 | PUT | 78462F103 | 1380 | 15000 | PUT | | SH-DEF |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 28 | 300 | SH | | SH-DEF |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 782 | 8500 | SH | | SH-DEF |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 230 | 2500 | SH | SOLE | |
| SPDR TRUST UNITS SERIES 1 | COM | 78462F103 | 691 | 7505 | SH | SOLE | |
| SPECTRA ENERGY CORP | COM | 847560109 | 55 | 3251 | SH | SOLE | |
| SPIRIT AEROSYSTEMS HLDGS INC CL A | COM | 848574109 | 14 | 1000 | SH | SOLE | |
| SPX CORP | COM | 784635104 | 0 | 1 | SH | | SH-DEF |
| SPX CORPORATION | COM | 784635104 | 28 | 566 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 53 | 2200 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 60 | 2475 | SH | SOLE | |
| STAPLES INC | COM | 855030102 | 364 | 18025 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 47 | 1000 | SH | SOLE | |
| STATOILHYDRO ASA SPON ADR | COM | 85771P102 | 278 | 14021 | SH | SOLE | |
| STRYKER CORPORATION | COM | 863667101 | 40 | 1000 | SH | SOLE | |
| SUMTOTAL SYSTEMS INC | COM | 866615107 | 9 | 1900 | SH | | SH-DEF |
| SUN LIFE FINANCIAL INC | CALL | 866796105 | 12393 | 459000 | CALL | | SH-DEF |

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|------------------------------------|------|-----------|--------|----------|------|--------|
| SUN LIFE FINANCIAL INC | PUT | 866796105 | 178 | 6600 | PUT | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 17618 | 652537 | SH | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 135 | 5000 | SH | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 305757 | 11324702 | SH | SOLE |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 9970 | 368301 | SH | SOLE |
| SUNCOR ENERGY INC | CALL | 867229106 | 24312 | 799400 | CALL | SH-DEF |
| SUNCOR ENERGY INC | CALL | 867229106 | 1062 | 35000 | CALL | SH-DEF |
| SUNCOR ENERGY INC | PUT | 867229106 | 3154 | 103700 | PUT | SH-DEF |
| SUNCOR ENERGY INC | PUT | 867229106 | 1593 | 52500 | PUT | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 36688 | 1206337 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 4121 | 135834 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 255 | 8400 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 0 | 400 | SH | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 267728 | 8803144 | SH | SOLE |
| SUNCOR ENERGY INC | COM | 867229106 | 13909 | 456150 | SH | SOLE |
| SWISS HELVETIA FUND INC | COM | 870875101 | 126 | 13066 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 2 | 96 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 377 | 14750 | SH | SOLE |
| SYNGENTA AG-ADR | COM | 87160A100 | 284 | 6100 | SH | SOLE |
| SYSCO CORPORATION | COM | 871829107 | 128 | 5670 | SH | SOLE |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 19 | 455 | SH | SOLE |
| TALISMAN ENERGY INC | CALL | 87425E103 | 6441 | 448300 | CALL | SH-DEF |
| TALISMAN ENERGY INC | PUT | 87425E103 | 2519 | 175300 | PUT | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 17189 | 1196346 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 637 | 44549 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 131 | 9100 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 0 | 800 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 138297 | 9625348 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 8015 | 556396 | SH | SOLE |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 0 | 1500 | SH | SH-DEF |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 0 | 863 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 1619 | 40983 | SH | SOLE |
| TASECO MINES LTD | COM | 876511106 | 118 | 69000 | SH | SOLE |
| TASECO MINES LTD | COM | 876511106 | 46 | 27100 | SH | SH-DEF |
| TECHNOLOGY SELECT SECTOR SPDR FUND | COM | 81369Y803 | 4 | 200 | SH | SOLE |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 73707 | 4621100 | CALL | SH-DEF |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 1737 | 109000 | CALL | SH-DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 8431 | 528600 | PUT | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 12181 | 763685 | SH | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 6713 | 421161 | SH | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 60216 | 3775236 | SH | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 121498 | 7617393 | SH | SOLE |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 68 | 4300 | SH | SH-DEF |
| TECK RESOURCES LTD CL B SVS | COM | 878742204 | 3723 | 232804 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 48 | 4000 | SH | SOLE |
| TEEKAY CORPORATION | COM | Y8564W103 | 211 | 10000 | SH | SOLE |
| TELECOM HOLDRS TRUST | COM | 87927P200 | 0 | 15 | SH | SH-DEF |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 42 | 623 | SH | SOLE |
| TELEFONOS DE MEXICO SER L SPON ADR | COM | 879403780 | 12 | 770 | SH | SOLE |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 2 | 69 | SH | SH-DEF |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 78794 | 3054587 | SH | SOLE |
| TELUS CORPORATION NV | COM | 87971M202 | 2348 | 90773 | SH | SOLE |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 1852 | 79200 | SH | SOLE |
| TERADYNE INC | COM | 880770102 | 2 | 294 | SH | SOLE |
| TESCO CORP | COM | 88157K101 | 86 | 10800 | SH | SOLE |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 428 | 8660 | SH | SOLE |

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|-------------------------------|------|-----------|--------|----------|------|--------|
| TEXAS INSTRUMENTS INC | COM | 882508104 | 47 | 2225 | SH | SOLE |
| THERMO FISHER SCIENTIFIC | COM | 883556102 | 2 | 50 | SH | SOLE |
| THOMPSON CREEK METALS CO INC | CALL | 884768102 | 6337 | 619300 | CALL | SH-DEF |
| THOMPSON CREEK METALS CO INC | PUT | 884768102 | 2036 | 199000 | PUT | SH-DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 2374 | 232000 | SH | SH-DEF |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 205 | 20000 | SH | SOLE |
| THOMPSON CREEK METALS COMPANY | COM | 884768102 | 53 | 5150 | SH | SOLE |
| THOMSON REUTERS CORP | CALL | 884903105 | 2841 | 97600 | CALL | SH-DEF |
| THOMSON REUTERS CORP | PUT | 884903105 | 93 | 3200 | PUT | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 7542 | 259120 | SH | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 29 | 1000 | SH | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 49 | 1700 | SH | SH-DEF |
| THOMSON REUTERS CORP | COM | 884903105 | 73226 | 2515859 | SH | SOLE |
| THOMSON REUTERS CORPORATION | COM | 884903105 | 12488 | 427936 | SH | SOLE |
| THOMSON REUTERS PLC ADR | COM | 885141101 | 95 | 550 | SH | SOLE |
| TIM HORTONS INC | CALL | 88706M103 | 12 | 500 | CALL | SH-DEF |
| TIM HORTONS INC | PUT | 88706M103 | 164 | 6700 | PUT | SH-DEF |
| TIM HORTONS INC | COM | 88706M103 | 5051 | 206695 | SH | SH-DEF |
| TIM HORTONS INC | COM | 88706M103 | 39 | 1600 | SH | SH-DEF |
| TIM HORTONS INC | COM | 88706M103 | 43237 | 1769337 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 4675 | 190801 | SH | SOLE |
| TIME WARNER CABLE INC W/I | COM | 88732J207 | 6 | 196 | SH | SOLE |
| TIME WARNER INC | COM | 887317303 | 54 | 2149 | SH | SOLE |
| TLC VISION CORP | COM | 872549100 | 0 | 100 | SH | SH-DEF |
| TOLL BROTHERS INC | COM | 889478103 | 34 | 2000 | SH | SOLE |
| TORONTO DOMINION BANK | COM | 891160509 | 398 | 7700 | SH | SH-DEF |
| TORONTO-DOMINION BANK | CALL | 891160509 | 31239 | 604600 | CALL | SH-DEF |
| TORONTO-DOMINION BANK | PUT | 891160509 | 34690 | 671400 | PUT | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 191247 | 3701452 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 416 | 8050 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 517 | 10000 | SH | SOLE |
| TORONTO-DOMINION BANK | COM | 891160509 | 49284 | 951397 | SH | SOLE |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | 1780 | 32785 | SH | SOLE |
| TOWERSTREAM CORPORATION | COM | 892000100 | 524 | 533800 | SH | SOLE |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 49 | 650 | SH | SOLE |
| TRANSALTA CORP | CALL | 89346D107 | 13096 | 682700 | CALL | SH-DEF |
| TRANSALTA CORP | PUT | 89346D107 | 4330 | 225700 | PUT | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 26258 | 1368800 | SH | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 35 | 1800 | SH | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 61707 | 3216714 | SH | SOLE |
| TRANSALTA CORPORATION | COM | 89346D107 | 8703 | 452521 | SH | SOLE |
| TRANSCANADA CORP | CALL | 89353D107 | 8725 | 324000 | CALL | SH-DEF |
| TRANSCANADA CORP | PUT | 89353D107 | 5607 | 208200 | PUT | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 39141 | 1453404 | SH | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 161 | 6000 | SH | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 452317 | 16795797 | SH | SOLE |
| TRANSCANADA CORPORATION | COM | 89353D107 | 30275 | 1121290 | SH | SOLE |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 0 | 49 | SH | SOLE |
| TRANSITION THERAPEUTICS INC | COM | 893716209 | 1 | 222 | SH | SOLE |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 49 | 1194 | SH | SOLE |
| TRAVELERS COS INC/THE | COM | 89417E109 | 0 | 1 | SH | SH-DEF |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 376 | 23300 | SH | SOLE |
| TYCO ELECTRONICS LTD* | COM | G9144P105 | 69 | 3814 | SH | SOLE |
| U S BANCORP | COM | 902973304 | 73 | 4085 | SH | SOLE |
| U S GOLD CORP | COM | 912023207 | 0 | 47 | SH | SOLE |
| U.S. GEOTHERMAL INC | COM | 90338S102 | 19 | 13300 | SH | SOLE |

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|---------------------------------|------|-----------|------|--------|------|------|--------|
| ULTRA PETROLEUM CORP | COM | 903914109 | 95 | 2425 | SH | SOLE | |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 212 | 8763 | SH | SOLE | |
| UNILEVER PLC SPON ADR | COM | 904767704 | 213 | 9065 | SH | SOLE | |
| UNITED PARCEL SERVICE INC CL B | COM | 911312106 | 80 | 1600 | SH | SOLE | |
| UNITED TECHNOLOGIES CORPORATION | COM | 913017109 | 4608 | 88583 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3099 | 123898 | SH | SOLE | |
| UNUM GROUP | COM | 91529Y106 | 842 | 53000 | SH | SOLE | |
| UR ENERGY INC | COM | 91688R108 | 228 | 294000 | SH | SOLE | |
| US BANCORP | COM | 902973304 | 172 | 9596 | SH | SOLE | |
| US BANCORP | COM | 902973304 | 0 | 20057 | SH | SOLE | |
| US BANCORP | COM | 902973304 | 480 | 22827 | SH | SOLE | |
| US GOLD CORP NEW | COM | 912023207 | 26 | 10000 | SH | SOLE | |
| UTILITIES SELECT SECTOR SPDR | CALL | 81369Y886 | 5299 | 190000 | CALL | | SH-DEF |
| UTILITIES SELECT SECTOR SPDR | PUT | 81369Y886 | 4602 | 165000 | PUT | | SH-DEF |
| VALE S.A SPON ADR | COM | 91912E105 | 1128 | 63930 | SH | SOLE | |
| VALE S.A. CLASS PFD ADR | COM | 91912E204 | 395 | 25700 | SH | SOLE | |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 4 | 2500 | SH | SOLE | |
| VALERO ENERGY CORP | PUT | 91913Y100 | 792 | 46900 | PUT | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 422 | 25000 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 613 | 36260 | SH | SOLE | |
| VALUEVISION MEDIA INC CLASS A | COM | 92047K107 | 17 | 8800 | SH | SOLE | |
| VANGUARD EUROPE PACIFIC ETF | COM | 921943858 | 170 | 5900 | SH | SOLE | |
| VANGUARD TOTAL STOCK MARKET ETF | COM | 922908769 | 39 | 850 | SH | SOLE | |
| VASOGEN INC | COM | 92232F202 | 0 | 600 | SH | SOLE | |
| VEOLIA ENVIRONNEMENT SPON ADR | COM | 92334N103 | 29 | 975 | SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 6 | 200 | SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 578 | 18777 | SH | SOLE | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1213 | 34000 | SH | SOLE | |
| VIACOM INC CLASS B | COM | 92553P201 | 39 | 1705 | SH | SOLE | |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 7 | 500 | SH | SOLE | |
| VISA INC- CLASS A SHARES | COM | 92826C839 | 199 | 3200 | SH | SOLE | |
| VISTA GOLD CORP | COM | 927926303 | 0 | 93 | SH | SOLE | |
| VISTA GOLD CORP REORG SHS | COM | 927926303 | 748 | 434300 | SH | SOLE | |
| VODAFONE GROUP PLC | COM | 92857W209 | 3103 | 159031 | SH | SOLE | |
| VOTORANTIM CELULOSE E PAPEL SA | COM | 92906P106 | 164 | 15300 | SH | SOLE | |
| WABCO HOLDINGS INC | COM | 92927K102 | 67 | 3780 | SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 493 | 16740 | SH | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 4741 | 97769 | SH | SOLE | |
| WALT DISNEY CO/THE | COM | 254687106 | 1050 | 45000 | SH | SOLE | |
| WASHINGTON POST COMPANY CL B | COM | 939640108 | 86 | 245 | SH | SOLE | |
| WASTE MANAGEMENT INC | COM | 94106L109 | 193 | 6850 | SH | SOLE | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 74 | 4000 | SH | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 1264 | 24800 | SH | SOLE | |
| WELLS FARGO & CO | COM | 949746101 | 0 | 159 | SH | | SH-DEF |
| WELLS FARGO & CO | COM | 949746101 | 2526 | 103990 | SH | SOLE | |
| WENDY'S/ARBY'S GROUP INC A | COM | 950587105 | 19 | 4781 | SH | SOLE | |
| WESTERN UNION CO | COM | 959802109 | 30 | 1810 | SH | SOLE | |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 2 | 286 | SH | SOLE | |
| WEYERHAEUSER CO | COM | 962166104 | 16 | 520 | SH | SOLE | |
| WHIRLPOOL CORP | CALL | 963320106 | 1915 | 45000 | CALL | SOLE | |
| WHIRLPOOL CORP | COM | 963320106 | 64 | 1500 | SH | SOLE | |
| WINNEBAGO INDUSTRIES INC | COM | 974637100 | 9 | 1200 | SH | SOLE | |
| WPP PLC - SPONSORED ADR | COM | 92933H101 | 21 | 640 | SH | SOLE | |
| WTS-OILSANDS QUEST 12MY11 | COM | 678046129 | 181 | 442500 | SH | | SH-DEF |
| WYETH | COM | 983024100 | 806 | 17730 | SH | SOLE | |

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|---------------------|------|-----------|-------|---------|------|--------|--|
| WYNN RESORTS LTD | COM | 983134107 | 106 | 3000 | SH | SOLE | |
| XEROX CORPORATION | COM | 984121103 | 2 | 300 | SH | SOLE | |
| XTO ENERGY INC | COM | 98385X106 | 500 | 13100 | SH | SOLE | |
| XTO ENERGY INC | COM | 98385X106 | 82 | 2140 | SH | SOLE | |
| YAHOO INC | COM | 984332106 | 27 | 1700 | SH | SOLE | |
| YAHOO! INC | PUT | 984332106 | 313 | 20000 | PUT | SOLE | |
| YAHOO! INC | COM | 984332106 | 313 | 20000 | SH | SOLE | |
| YAMANA GOLD INC | CALL | 98462Y100 | 786 | 88400 | CALL | SH-DEF | |
| YAMANA GOLD INC | CALL | 98462Y100 | 3109 | 351700 | CALL | SH-DEF | |
| YAMANA GOLD INC | PUT | 98462Y100 | 147 | 16500 | PUT | SH-DEF | |
| YAMANA GOLD INC | COM | 98462Y100 | 19392 | 2181085 | SH | SH-DEF | |
| YAMANA GOLD INC | COM | 98462Y100 | 58 | 6600 | SH | SH-DEF | |
| YAMANA GOLD INC | COM | 98462Y100 | 50704 | 5702972 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 32 | 3642 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 1685 | 189012 | SH | SOLE | |
| YUM! BRANDS INC | COM | 988498101 | 120 | 3600 | SH | SOLE | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 710 | 16658 | SH | SOLE | |