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

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2008

Check here if Amendment [ ]: Amendment Number \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario August 12, 2008  
[Signature] [City, State] [Date]

Report Type (Check only one):

[ ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report)

[ ] 13F NOTICE (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

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

### FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 850

Form 13F Information Table Value Total (x\$1000): \$26,848,408

#### 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 (b)<br>Shared- (a) As Defined Sole | (c)<br>Shared- other |
|------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|---|----------------------|
| 3M CO                        | PUT                       | 88579Y101               | 2088                         | 30000 Put                             | SOLE  |                      |
| 3M CO                        | COM                       | 88579Y101               | 2888                         | 41500 SH                              | SOLE  |                      |
| 3M COMPANY                   | COM                       | 88579Y101               | 14809                        | 213879 SH                             | SOLE  |                      |
| ABBOTT LABORATORIES          | COM                       | 002824100               | 201                          | 3800 SH                               | SOLE  |                      |
| ABBOTT LABORATORIES INC      | COM                       | 002824100               | 4763                         | 90369 SH                              | SOLE  |                      |
| ABITIBIBOWATER INC           | COM                       | 003687100               | 100                          | 10804 SH                              | SOLE  |                      |
| ABITIBIBOWATER INC           | COM                       | 003687100               | 272                          | 29000 SH                              |   | SH-DEF               |
| AbitibiBowater Inc           | COM                       | 003687100               | 3678                         | 377700 SH                             | SOLE  |                      |
| ABITIBIBOWATER INC           | COM                       | 003687100               | 12643                        | 1350000 SH                            |   | SH-DEF               |
| ADVANCED MICRO DEVICES       | COM                       | 007903107               | 136                          | 23273 SH                              | SOLE  |                      |
| ADVANCED MICRO DEVICES       | CALL                      | 007903107               | 146                          | 25000 Call                            | SOLE  |                      |
| ADVANTAGE ENERGY INCOME FUND | COM                       | 00762L101               | 130                          | 10100 SH                              | SOLE  |                      |
| AEGON NV ARS                 | COM                       | 007924103               | 934                          | 71629 SH                              | SOLE  |                      |
| AETNA INC                    | COM                       | 00817Y108               | 492                          | 12200 SH                              | SOLE  |                      |
| AGNICO-EAGLE MINES           | PUT                       | 008474108               | 3338                         | 44500 Put                             |   | SH-DEF               |
| AGNICO-EAGLE MINES           | COM                       | 008474108               | 7328                         | 97686 SH                              |   | SH-DEF               |
| AGNICO-EAGLE MINES           | CALL                      | 008474108               | 7636                         | 101800 Call                           |   | SH-DEF               |
| AGNICO-EAGLE MINES           | COM                       | 008474108               | 11252                        | 150000 SH                             |   | SH-DEF               |

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|                                     |      |           |        |         |      |        |
|-------------------------------------|------|-----------|--------|---------|------|--------|
| AGNICO-EAGLE MINES                  | COM  | 008474108 | 87571  | 1167416 | SH   | SOLE   |
| AGNICO-EAGLE MINES LTD              | COM  | 008474108 | 264    | 3551    | SH   | SOLE   |
| AGNICO-EAGLE MINES LTD              | COM  | 008474108 | 2271   | 30275   | SH   | SOLE   |
| AGNICO-EAGLE MINES LTD              | CALL | 008474108 | 8419   | 113200  | Call | SH-DEF |
| AGRIUM INC                          | COM  | 008916108 | 591    | 5500    | SH   | SH-DEF |
| AGRIUM INC                          | COM  | 008916108 | 1179   | 10964   | SH   | SOLE   |
| AGRIUM INC                          | COM  | 008916108 | 2581   | 24000   | SH   | SH-DEF |
| AGRIUM INC                          | CALL | 008916108 | 3226   | 30000   | Call | SH-DEF |
| AGRIUM INC                          | COM  | 008916108 | 8138   | 75475   | SH   | SOLE   |
| AGRIUM INC                          | COM  | 008916108 | 12037  | 111637  | SH   | SH-DEF |
| AGRIUM INC                          | PUT  | 008916108 | 14330  | 132900  | Put  | SH-DEF |
| AGRIUM INC                          | CALL | 008916108 | 23679  | 219600  | Call | SH-DEF |
| AGRIUM INC                          | COM  | 008916108 | 184201 | 1708319 | SH   | SOLE   |
| ALCOA INC                           | COM  | 013817101 | 3249   | 91682   | SH   | SOLE   |
| ALLIED NEVADA GOLD CORP             | COM  | 019344100 | 68     | 11597   | SH   | SH-DEF |
| ALLIED NEVADA GOLD CORP             | COM  | 019344100 | 98     | 16657   | SH   | SOLE   |
| ALLIED NEVADA GOLD CORP             | COM  | 019344100 | 764    | 130431  | SH   | SOLE   |
| ALTRIA GROUP INC                    | COM  | 02209S103 | 1151   | 56286   | SH   | SOLE   |
| AMAZON.COM INC                      | PUT  | 023135106 | 3029   | 41300   | Put  | SOLE   |
| AMERICA MOVIL S.A.B ADR             | COM  | 02364W105 | 395    | 7500    | SH   | SH-DEF |
| AMERICA MOVIL S.A.B. DE<br>C.V.     | COM  | 02364W105 | 273    | 5195    | SH   | SOLE   |
| AMERICAN EXPRESS CO                 | COM  | 025816109 | 2680   | 71137   | SH   | SOLE   |
| AMERICAN EXPRESS COMPANY            | COM  | 025816109 | 5751   | 153451  | SH   | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP     | COM  | 026874107 | 3934   | 148689  | SH   | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP INC | COM  | 026874107 | 3898   | 148051  | SH   | SOLE   |
| AMYLIN PHARMACEUTICALS INC          | COM  | 032346108 | 1043   | 41080   | SH   | SOLE   |
| ANGIOTECH PHARMACEUTICALS<br>INC    | COM  | 034918102 | 58     | 19400   | SH   | SOLE   |
| ANHEUSER-BUSCH COMPANIES<br>INC     | COM  | 035229103 | 481    | 7790    | SH   | SOLE   |
| ANHEUSER-BUSCH COS INC.             | PUT  | 035229103 | 1864   | 30000   | Put  | SOLE   |
| APACHE CORPORATION                  | COM  | 037411105 | 425    | 3070    | SH   | SOLE   |
| APPLE INC                           | COM  | 037833100 | 802    | 4787    | SH   | SOLE   |
| APPLE INC                           | PUT  | 037833100 | 25484  | 152200  | Put  | SOLE   |
| ARCHER-DANIELS-MIDLAND CO           | COM  | 039483102 | 5147   | 152500  | SH   | SOLE   |
| ASTRAZENECA PLC SPONSORED<br>ADR    | COM  | 046353108 | 971    | 22950   | SH   | SOLE   |
| AT & T INC                          | COM  | 00206R102 | 1344   | 40000   | SH   | SH-DEF |
| AT&T INC                            | COM  | 00206R102 | 3116   | 92500   | SH   | SOLE   |
| AT&T INC                            | COM  | 00206R102 | 4122   | 122969  | SH   | SOLE   |
| AU OPTRONICS CORP SPON ADR          | COM  | 002255107 | 304    | 19300   | SH   | SOLE   |
| AURIZON MINES LTD                   | COM  | 05155P106 | 171    | 35000   | SH   | SOLE   |
| AXA-UAP S.A. SPONSORED ADR          | COM  | 054536107 | 1195   | 40810   | SH   | SOLE   |
| BAKER HUGHES INC                    | COM  | 057224107 | 1340   | 15425   | SH   | SOLE   |
| BALLARD POWER SYSTEMS INC           | COM  | 05858H104 | 193    | 49731   | SH   | SOLE   |
| BANCO BRADESCO-SPONSORED<br>ADR     | COM  | 059460303 | 2963   | 144820  | SH   | SOLE   |
| BANCO ITAU HOLDING FIN-ADR          | COM  | 059602201 | 1787   | 87993   | SH   | SOLE   |
| BANK OF AMERICA CORP                | COM  | 060505104 | 578    | 30680   | SH   | SOLE   |
| BANK OF AMERICA CORP                | COM  | 060505104 | 584    | 29119   | SH   | SOLE   |
| BANK OF AMERICA CORP                | COM  | 060505104 | 600    | 27410   | SH   | SOLE   |
| BANK OF AMERICA CORP                | COM  | 060505104 | 611    | 30543   | SH   | SOLE   |
| BANK OF AMERICA CORP                | COM  | 060505104 | 5287   | 221500  | SH   | SOLE   |
| BANK OF AMERICA<br>CORPORATION      | COM  | 060505104 | 3604   | 151769  | SH   | SOLE   |
| BANK OF MONTREAL                    | CALL | 063671101 | 26708  | 640800  | Call | SH-DEF |
| Bank of Montreal                    | COM  | 063671101 | 28699  | 685100  | SH   | SOLE   |
| BANK OF MONTREAL                    | COM  | 063671101 | 42553  | 1020974 | SH   | SOLE   |
| BANK OF MONTREAL                    | COM  | 063671101 | 45761  | 1097929 | SH   | SH-DEF |

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|                                   |      |           |         |          |      |        |
|-----------------------------------|------|-----------|---------|----------|------|--------|
| BANK OF MONTREAL                  | PUT  | 063671101 | 86646   | 2078900  | Put  | SH-DEF |
| BANK OF MONTREAL                  | COM  | 063671101 | 935931  | 22455747 | SH   | SOLE   |
| BANK OF NEW YORK MELLON<br>CORP   | COM  | 064058100 | 1409    | 37422    | SH   | SOLE   |
| BANK OF NOVA SCOTIA               | COM  | 064149107 | 229     | 5000     | SH   | SH-DEF |
| BANK OF NOVA SCOTIA               | COM  | 064149107 | 2746    | 60000    | SH   | SH-DEF |
| BANK OF NOVA SCOTIA               | COM  | 064149107 | 6943    | 151700   | SH   | SH-DEF |
| BANK OF NOVA SCOTIA               | CALL | 064149107 | 42496   | 928500   | Call | SH-DEF |
| Bank of Nova Scotia               | COM  | 064149107 | 47114   | 990000   | SH   | SOLE   |
| BANK OF NOVA SCOTIA               | PUT  | 064149107 | 68868   | 1504700  | Put  | SH-DEF |
| BANK OF NOVA SCOTIA               | COM  | 064149107 | 100227  | 2189882  | SH   | SH-DEF |
| BANK OF NOVA SCOTIA               | COM  | 064149107 | 100564  | 2197231  | SH   | SOLE   |
| BANK OF NOVA SCOTIA               | COM  | 064149107 | 2081600 | 45481192 | SH   | SOLE   |
| Bank of Nova Scotia (The)         | COM  | 064149107 | 43305   | 941400   | SH   | SOLE   |
| BARCLAYS PLC SPONSORED ADR        | COM  | 06738E204 | 208     | 9023     | SH   | SOLE   |
| BARCLAYS PLC-SPONS ADR            | COM  | 06738E204 | 370     | 16000    | SH   | SOLE   |
| BARCLAYS PLC-SPONS ADR            | COM  | 06738E204 | 555     | 28430    | SH   | SOLE   |
| BARRICK GOLD CORP                 | COM  | 067901108 | 1509    | 33168    | SH   | SH-DEF |
| BARRICK GOLD CORP                 | COM  | 067901108 | 2705    | 59443    | SH   | SOLE   |
| BARRICK GOLD CORP                 | PUT  | 067901108 | 4550    | 100000   | Put  | SH-DEF |
| BARRICK GOLD CORP                 | COM  | 067901108 | 4886    | 106902   | SH   | SOLE   |
| BARRICK GOLD CORP                 | CALL | 067901108 | 13400   | 294500   | Call | SH-DEF |
| BARRICK GOLD CORP                 | PUT  | 067901108 | 21090   | 461400   | Put  | SH-DEF |
| BARRICK GOLD CORP                 | COM  | 067901108 | 48512   | 1061300  | SH   | SH-DEF |
| BARRICK GOLD CORP                 | CALL | 067901108 | 53471   | 1169800  | Call | SH-DEF |
| BARRICK GOLD CORP                 | COM  | 067901108 | 338783  | 7411645  | SH   | SOLE   |
| BAYTEX ENERGY T/U                 | COM  | 073176109 | 1775    | 52025    | SH   | SOLE   |
| BAYTEX ENERGY TRUST T/U           | COM  | 073176109 | 1023    | 30000    | SH   | SH-DEF |
| BAYTEX ENERGY TRUST-UNITS         | COM  | 073176109 | 673     | 19730    | SH   | SOLE   |
| BCE INC                           | COM  | 05534B760 | 240     | 6900     | SH   | SH-DEF |
| BCE INC                           | PUT  | 05534B760 | 244     | 7000     | Put  | SH-DEF |
| BCE INC                           | COM  | 05534B760 | 689     | 19795    | SH   | SOLE   |
| BCE INC                           | COM  | 05534B760 | 2615    | 75000    | SH   | SH-DEF |
| BCE INC                           | COM  | 05534B760 | 4358    | 125000   | SH   | SH-DEF |
| BCE INC                           | COM  | 05534B760 | 6973    | 200000   | SH   | SH-DEF |
| BCE INC                           | PUT  | 05534B760 | 15138   | 434200   | Put  | SH-DEF |
| BCE INC                           | CALL | 05534B760 | 19161   | 549600   | Call | SH-DEF |
| BCE INC                           | COM  | 05534B760 | 31285   | 897362   | SH   | SH-DEF |
| BCE INC                           | COM  | 05534B760 | 362550  | 10399231 | SH   | SOLE   |
| BCE INC NEW                       | COM  | 05534B760 | 33833   | 970451   | SH   | SOLE   |
| BEACON POWER CORPORATION          | COM  | 073677106 | 414     | 200000   | SH   | SOLE   |
| BED BATH & BEYOND INC             | COM  | 075896100 | 1457    | 51859    | SH   | SOLE   |
| BED BATH & BEYOND INC             | PUT  | 075896100 | 2810    | 100000   | Put  | SOLE   |
| BERKSHIRE HATHAWAY INC CL<br>A    | COM  | 084670108 | 14938   | 125      | SH   | SOLE   |
| BERKSHIRE HATHAWAY INC CL<br>B    | COM  | 084670207 | 2124    | 532      | SH   | SOLE   |
| BHP BILLITON LTD<br>SPONSORED ADR | COM  | 088606108 | 6796    | 80175    | SH   | SOLE   |
| BHP BILLITON LTD-SPON ADR         | COM  | 088606108 | 281     | 3300     | SH   | SOLE   |
| BIOCRYST PHARMACEUTICALS          | COM  | 09058V103 | 555     | 199100   | SH   | SOLE   |
| BIOVAIL CORP                      | CALL | 09067J109 | 96      | 10000    | Call | SH-DEF |
| Biovail Corp                      | COM  | 09067J109 | 19239   | 1900000  | SH   | SOLE   |
| BIOVAIL CORPORATION               | CALL | 09067J109 | 145     | 14900    | Call | SH-DEF |
| BIOVAIL CORPORATION               | PUT  | 09067J109 | 414     | 42500    | Put  | SH-DEF |
| BIOVAIL CORPORATION               | COM  | 09067J109 | 4283    | 439800   | SH   | SH-DEF |
| BIOVAIL CORPORATION               | COM  | 09067J109 | 20351   | 2089849  | SH   | SH-DEF |
| BIOVAIL CORPORATION               | COM  | 09067J109 | 150728  | 6106360  | SH   | SOLE   |
| BIRCH MOUNTAIN RESOURCES<br>LTD   | COM  | 09066X109 | 4       | 10000    | SH   | SOLE   |
| BJ SERVICES CO                    | COM  | 055482103 | 254     | 7953     | SH   | SOLE   |
| BOEING CO                         | COM  | 097023105 | 2957    | 45000    | SH   | SOLE   |

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|                                    |      |           |        |          |      |        |
|------------------------------------|------|-----------|--------|----------|------|--------|
| BOEING COMPANY                     | COM  | 097023105 | 274    | 4184     | SH   | SOLE   |
| BOSTON SCIENTIFIC CORP             | COM  | 101137107 | 907    | 74170    | SH   | SOLE   |
| BP PLC SPONSORED ADR               | COM  | 055622104 | 1313   | 18962    | SH   | SOLE   |
| BP PRUDHOE BAY ROYALTY TRUST       | COM  | 055630107 | 206    | 2000     | SH   | SOLE   |
| BRISTOL-MYERS SQUIBB CO            | CALL | 110122108 | 4133   | 201300   | Call | SOLE   |
| BRISTOL-MYERS SQUIBB COMPANY       | COM  | 110122108 | 309    | 15120    | SH   | SOLE   |
| BROOKFIELD ASSET MANAGE-CL A       | COM  | 112585104 | 20079  | 618560   | SH   | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A       | COM  | 112585104 | 312673 | 9632412  | SH   | SOLE   |
| BROOKFIELD ASSET MGMT INC CL A LV  | COM  | 112585104 | 10024  | 308791   | SH   | SOLE   |
| BROOKFIELD INFRA PTNR LPU          | COM  | G16252101 | 4328   | 221967   | SH   | SH-DEF |
| BROOKFIELD INFRASTRUCTURE PA       | COM  | G16252101 | 701    | 35778    | SH   | SOLE   |
| BROOKFIELD PROPERTIES CORP         | PUT  | 112900105 | 377    | 21000    | Put  | SH-DEF |
| BROOKFIELD PROPERTIES CORP         | CALL | 112900105 | 410    | 22800    | Call | SH-DEF |
| BROOKFIELD PROPERTIES CORP         | COM  | 112900105 | 807    | 45367    | SH   | SOLE   |
| BROOKFIELD PROPERTIES CORP         | COM  | 112900105 | 1513   | 84205    | SH   | SOLE   |
| BROOKFIELD PROPERTIES CORP         | COM  | 112900105 | 7744   | 431050   | SH   | SOLE   |
| BROWN-FORMAN CORP CL A             | COM  | 115637100 | 393    | 5200     | SH   | SOLE   |
| CABLEVISION NY GROUP CL-A          | COM  | 12686C109 | 1129   | 50000    | SH   | SH-DEF |
| CAE INC                            | CALL | 124765108 | 209    | 18500    | Call | SH-DEF |
| CAE INC                            | COM  | 124765108 | 476    | 42153    | SH   | SH-DEF |
| CAE INC                            | PUT  | 124765108 | 696    | 61600    | Put  | SH-DEF |
| CAE INC                            | COM  | 124765108 | 1097   | 97144    | SH   | SOLE   |
| CAE INC                            | COM  | 124765108 | 2436   | 215604   | SH   | SOLE   |
| CAMECO CORP                        | COM  | 13321L108 | 409    | 9533     | SH   | SOLE   |
| CAMECO CORP                        | PUT  | 13321L108 | 1286   | 30000    | Put  | SH-DEF |
| CAMECO CORP                        | COM  | 13321L108 | 4648   | 108200   | SH   | SH-DEF |
| CAMECO CORP                        | COM  | 13321L108 | 5076   | 118180   | SH   | SOLE   |
| CAMECO CORP                        | CALL | 13321L108 | 6268   | 146200   | Call | SH-DEF |
| CAMECO CORP                        | COM  | 13321L108 | 11686  | 272052   | SH   | SH-DEF |
| CAMECO CORP                        | PUT  | 13321L108 | 12783  | 297600   | Put  | SH-DEF |
| CAMECO CORP                        | CALL | 13321L108 | 25751  | 599500   | Call | SH-DEF |
| CAMECO CORP                        | COM  | 13321L108 | 144748 | 3369856  | SH   | SOLE   |
| CAMPBELL SOUP CO                   | COM  | 134429109 | 201    | 6000     | SH   | SOLE   |
| CAN IMPERIAL BK OF COMMERCE        | COM  | 136069101 | 658    | 11981    | SH   | SOLE   |
| CAN IMPERIAL BK OF COMMERCE        | CALL | 136069101 | 28289  | 514200   | Call | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE        | PUT  | 136069101 | 47677  | 866600   | Put  | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE        | COM  | 136069101 | 124182 | 2257190  | SH   | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE        | COM  | 136069101 | 760134 | 13816551 | SH   | SOLE   |
| Canadian Imperial Bank of Commerce | COM  | 136069101 | 30999  | 560600   | SH   | SOLE   |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM  | 136069101 | 42036  | 764068   | SH   | SOLE   |
| CANADIAN NATIONAL RAILWAY CO       | COM  | 136375102 | 17594  | 366286   | SH   | SOLE   |
| Canadian National Railway Company  | COM  | 136375102 | 3862   | 80000    | SH   | SOLE   |
| CANADIAN NATL RAILWAY CO           | CALL | 136375102 | 490    | 10200    | Call | SH-DEF |
| CANADIAN NATL RAILWAY CO           | COM  | 136375102 | 2105   | 43772    | SH   | SH-DEF |
| CANADIAN NATL RAILWAY CO           | PUT  | 136375102 | 4746   | 98800    | Put  | SH-DEF |
| CANADIAN NATL RAILWAY CO           | COM  | 136375102 | 18006  | 374862   | SH   | SH-DEF |
| CANADIAN NATL RAILWAY CO           | PUT  | 136375102 | 36060  | 750000   | Put  | SH-DEF |

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|                                     |      |           |        |         |      |        |
|-------------------------------------|------|-----------|--------|---------|------|--------|
| CANADIAN NATL RAILWAY CO            | COM  | 136375102 | 288948 | 6015514 | SH   | SOLE   |
| CANADIAN NATURAL RESOURCES          | COM  | 136385101 | 4170   | 41600   | SH   | SOLE   |
| CANADIAN NATURAL RESOURCES          | CALL | 136385101 | 5012   | 50000   | Call | SH-DEF |
| CANADIAN NATURAL RESOURCES          | COM  | 136385101 | 7546   | 75275   | SH   | SH-DEF |
| CANADIAN NATURAL RESOURCES          | PUT  | 136385101 | 17919  | 181200  | Put  | SH-DEF |
| CANADIAN NATURAL RESOURCES          | CALL | 136385101 | 25821  | 261100  | Call | SH-DEF |
| CANADIAN NATURAL RESOURCES          | COM  | 136385101 | 51252  | 518265  | SH   | SH-DEF |
| CANADIAN NATURAL RESOURCES          | COM  | 136385101 | 592123 | 5987586 | SH   | SOLE   |
| CANADIAN NATURAL RESOURCES LTD      | COM  | 136385101 | 19590  | 198092  | SH   | SOLE   |
| CANADIAN PACIFIC RAILWAY LTD        | CALL | 13645T100 | 1932   | 29100   | Call | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD        | PUT  | 13645T100 | 2861   | 43100   | Put  | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD        | COM  | 13645T100 | 9177   | 138225  | SH   | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD        | COM  | 13645T100 | 18469  | 278187  | SH   | SOLE   |
| CANADIAN PACIFIC RAILWAY LTD        | COM  | 13645T100 | 117934 | 1776332 | SH   | SOLE   |
| CANADIAN SUPERIOR ENERGY INC        | COM  | 136644101 | 820    | 177992  | SH   | SOLE   |
| CANON INC ADR                       | COM  | 138006309 | 1620   | 31795   | SH   | SOLE   |
| CAPITAL ONE FINANCIAL CORP          | COM  | 14040H105 | 1748   | 46000   | SH   | SOLE   |
| CAPITAL ONE FINANCIAL CORP          | PUT  | 14040H105 | 12346  | 324800  | Put  | SOLE   |
| CARBO CERAMICS INC                  | COM  | 140781105 | 540    | 9300    | SH   | SOLE   |
| CARDINAL HEALTH INC                 | COM  | 14149Y108 | 253    | 4921    | SH   | SOLE   |
| CARNIVAL CORPORATION                | COM  | 143658300 | 439    | 13400   | SH   | SOLE   |
| CATERPILLAR INC                     | COM  | 149123101 | 842    | 11400   | SH   | SOLE   |
| CATERPILLAR INC                     | COM  | 149123101 | 2556   | 34805   | SH   | SOLE   |
| CATERPILLAR INC                     | PUT  | 149123101 | 6644   | 90000   | Put  | SOLE   |
| CBEYOND INC                         | COM  | 149847105 | 1522   | 95000   | SH   | SH-DEF |
| CBS CORP-CLASS B NON VOTING         | COM  | 124857202 | 1807   | 92700   | SH   | SOLE   |
| CDN NATURAL RESOURCES LTD           | COM  | 136385101 | 2186   | 22100   | SH   | SH-DEF |
| CELESTICA INC                       | PUT  | 15101Q108 | 87     | 10300   | Put  | SH-DEF |
| CELESTICA INC                       | COM  | 15101Q108 | 113    | 13425   | SH   | SOLE   |
| CELESTICA INC                       | COM  | 15101Q108 | 3138   | 372940  | SH   | SH-DEF |
| CELESTICA INC SV                    | COM  | 15101Q108 | 371    | 44100   | SH   | SOLE   |
| CELESTICA INC SV                    | COM  | 15101Q108 | 463    | 55000   | SH   | SH-DEF |
| CELGENE CORP                        | COM  | 151020104 | 339    | 5300    | SH   | SOLE   |
| CENTENNIAL COMM CP CL-A             | COM  | 15133V208 | 525    | 75000   | SH   | SH-DEF |
| CENTRAL EUROPE & RUSSIA FUND        | COM  | 153436100 | 3250   | 61945   | SH   | SOLE   |
| CENTRAL FUND OF CDA LTD             |      |           |        |         |      |        |
| CL A NVS                            | COM  | 153501101 | 882    | 68375   | SH   | SOLE   |
| CERAGON NETWORKS LTD                | COM  | M22013102 | 193    | 25000   | SH   | SH-DEF |
| CGI GROUP INC - CL A                | CALL | 39945C109 | 120    | 12000   | Call | SH-DEF |
| CGI GROUP INC - CL A                | PUT  | 39945C109 | 219    | 22000   | Put  | SH-DEF |
| CGI GROUP INC - CL A                | COM  | 39945C109 | 461    | 46301   | SH   | SOLE   |
| CGI GROUP INC - CL A                | COM  | 39945C109 | 13222  | 1327031 | SH   | SH-DEF |
| CGI GROUP INC CL A SVS              | COM  | 39945C109 | 362    | 36300   | SH   | SOLE   |
| CGI GROUP INC-A SV                  | COM  | 39945C109 | 1194   | 120000  | SH   | SH-DEF |
| CHEVRON CORPORATION                 | COM  | 166764100 | 9039   | 91648   | SH   | SOLE   |
| CHINA PETROLEUM & CHEMICAL CORP ADR | COM  | 16941R108 | 499    | 5400    | SH   | SOLE   |
| CIA VALE DO RIO DOCE-ADR            | PUT  | 204412209 | 3582   | 100000  | Put  | SOLE   |
| CIA VALE DO RIO DOCE-ADR            | COM  | 204412209 | 7112   | 198540  | SH   | SOLE   |
| CISCO SYSTEMS INC                   | CALL | 17275R102 | 1163   | 50000   | Call | SOLE   |
| CISCO SYSTEMS INC                   | COM  | 17275R102 | 3996   | 172683  | SH   | SOLE   |
| CIT GROUP INC                       | COM  | 125581108 | 72     | 10600   | SH   | SOLE   |
| CITIGROUP INC                       | COM  | 172967101 | 176    | 10500   | SH   | SH-DEF |

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|                                     |      |           |       |         |      |      |        |
|-------------------------------------|------|-----------|-------|---------|------|------|--------|
| CITIGROUP INC                       | COM  | 172967101 | 553   | 31295   | SH   | SOLE |        |
| CITIGROUP INC                       | COM  | 172967101 | 559   | 30176   | SH   | SOLE |        |
| CITIGROUP INC                       | COM  | 172967101 | 559   | 30366   | SH   | SOLE |        |
| CITIGROUP INC                       | COM  | 172967101 | 580   | 29096   | SH   | SOLE |        |
| CITIGROUP INC                       | CALL | 172967101 | 1006  | 60000   | Call | SOLE |        |
| CITIGROUP INC                       | COM  | 172967101 | 2653  | 159072  | SH   | SOLE |        |
| CITIGROUP INC                       | COM  | 172967101 | 14693 | 876661  | SH   | SOLE |        |
| CLAUDE RESOURCES INC                | COM  | 182873109 | 1038  | 1163200 | SH   | SOLE |        |
| CLEARWIRE CORP-A                    | COM  | 185385309 | 647   | 50000   | SH   |      | SH-DEF |
| COCA-COLA CO/THE                    | COM  | 191216100 | 265   | 5100    | SH   |      | SH-DEF |
| COCA-COLA COMPANY                   | COM  | 191216100 | 905   | 17493   | SH   | SOLE |        |
| COCA-COLA ENTERPRISES               | COM  | 191219104 | 1718  | 99300   | SH   | SOLE |        |
| COEUR D'ALENE MINES CORP            | COM  | 192108108 | 32    | 10939   | SH   | SOLE |        |
| COLGATE-PALMOLIVE COMPANY           | COM  | 194162103 | 6138  | 89278   | SH   | SOLE |        |
| COMCAST CORP CL A                   | COM  | 20030N101 | 1084  | 57444   | SH   | SOLE |        |
| COMCAST CORP CL A SPL               | COM  | 20030N200 | 3336  | 178711  | SH   | SOLE |        |
| COMCAST CORP CL-A                   | COM  | 20030N101 | 1515  | 80000   | SH   |      | SH-DEF |
| COMMUNITY HEALTH SYSTEMS<br>INC NEW | COM  | 203668108 | 1414  | 43100   | SH   | SOLE |        |
| COMPANHIA VALE DO RIO<br>DOCE ADR   | COM  | 204412100 | 727   | 24500   | SH   | SOLE |        |
| COMPANHIA VALE DO RIO<br>DOCE ADR   | COM  | 204412209 | 2745  | 77015   | SH   | SOLE |        |
| COMPTON PETROLEUM CORP              | COM  | 204940100 | 335   | 26400   | SH   | SOLE |        |
| COMPTON PETROLEUM CORP              | PUT  | 204940100 | 724   | 57000   | Put  |      | SH-DEF |
| COMPTON PETROLEUM CORP              | CALL | 204940100 | 1232  | 97000   | Call |      | SH-DEF |
| CONOCOPHILLIPS                      | COM  | 20825C104 | 3993  | 42514   | SH   | SOLE |        |
| CORNING INC                         | COM  | 219350105 | 2163  | 94321   | SH   | SOLE |        |
| CORUS ENTERTAINMENT INC<br>CL B NVS | COM  | 220874101 | 191   | 10718   | SH   | SOLE |        |
| CORUS ENTERTAINMENT INC-B<br>SH     | COM  | 220874101 | 587   | 32900   | SH   | SOLE |        |
| COTT CORPORATION                    | COM  | 22163N106 | 220   | 69115   | SH   |      | SH-DEF |
| COTT CORPORATION                    | COM  | 22163N106 | 418   | 131622  | SH   | SOLE |        |
| COVIDIEN LTD                        | COM  | G2552X108 | 1735  | 36407   | SH   | SOLE |        |
| CRYSTALEX INTL CORP                 | COM  | 22942F101 | 11    | 10400   | SH   |      | SH-DEF |
| CURRENCYSHS JAPANESE YEN            | COM  | 23130A102 | 554   | 6000    | SH   |      | SH-DEF |
| CURRENCYSHS SWISS FRANC             | COM  | 23129V109 | 294   | 3000    | SH   |      | SH-DEF |
| CVS CAREMARK CORPORATION            | COM  | 126650100 | 8005  | 203329  | SH   | SOLE |        |
| DENBURY RESOURCES INC               | COM  | 247916208 | 1339  | 36875   | SH   | SOLE |        |
| DENISON MINES CORP                  | COM  | 248356107 | 294   | 33600   | SH   | SOLE |        |
| DENISON MINES CORP                  | COM  | 248356107 | 397   | 45402   | SH   | SOLE |        |
| DENISON MINES CORP                  | PUT  | 248356107 | 772   | 88300   | Put  |      | SH-DEF |
| DENISON MINES CORP                  | CALL | 248356107 | 1613  | 184600  | Call |      | SH-DEF |
| DESCARTES SYSTEMS GROUP<br>INC      | COM  | 249906108 | 84    | 25000   | SH   | SOLE |        |
| DEVON ENERGY CORPORATION            | COM  | 25179M103 | 658   | 5500    | SH   | SOLE |        |
| DIAGEO PLC SPONSORED ADR            | COM  | 25243Q205 | 2186  | 29740   | SH   | SOLE |        |
| DIAMONDS TRUST SERIES I             | COM  | 252787106 | 431   | 3800    | SH   | SOLE |        |
| DISNEY,WALT COMPANY                 | COM  | 254687106 | 688   | 22161   | SH   | SOLE |        |
| DU PONT (E.I.) DE NEMOURS           | COM  | 263534109 | 399   | 9300    | SH   | SOLE |        |
| DUKE ENERGY HOLDING CORP            | COM  | 26441C105 | 222   | 12822   | SH   | SOLE |        |
| DUPONT E.I. DE NEMOURS &<br>CO      | COM  | 263534109 | 303   | 7112    | SH   | SOLE |        |
| EASTMAN KODAK COMPANY               | COM  | 277461109 | 373   | 26000   | SH   | SOLE |        |
| ELDORADO GOLD CORPORATION           | COM  | 284902103 | 118   | 13900   | SH   |      | SH-DEF |
| ELDORADO GOLD CORPORATION           | CALL | 284902103 | 2265  | 265800  | Call |      | SH-DEF |
| ELECTRONIC ARTS INC                 | CALL | 285512109 | 444   | 10000   | Call | SOLE |        |
| ELECTRONIC ARTS INC                 | COM  | 285512109 | 1089  | 24500   | SH   | SOLE |        |
| ELIZABETH ARDEN INC                 | COM  | 28660G106 | 302   | 20000   | SH   | SOLE |        |
| EMERSON ELECTRIC CO                 | COM  | 291011104 | 2257  | 45883   | SH   | SOLE |        |
| ENBRIDGE INC                        | PUT  | 29250N105 | 1590  | 36800   | Put  |      | SH-DEF |

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|                                     |      |           |        |          |      |        |
|-------------------------------------|------|-----------|--------|----------|------|--------|
| ENBRIDGE INC                        | COM  | 29250N105 | 15411  | 356655   | SH   | SH-DEF |
| ENBRIDGE INC                        | CALL | 29250N105 | 23964  | 554600   | Call | SH-DEF |
| ENBRIDGE INC                        | COM  | 29250N105 | 64809  | 1499902  | SH   | SOLE   |
| ENBRIDGE INC                        | COM  | 29250N105 | 462343 | 10700206 | SH   | SOLE   |
| Enbridge Inc.                       | COM  | 29250N105 | 167197 | 3849966  | SH   | SOLE   |
| ENCANA CORP                         | COM  | 292505104 | 320    | 3500     | SH   | SH-DEF |
| ENCANA CORP                         | COM  | 292505104 | 535    | 5888     | SH   | SOLE   |
| ENCANA CORP                         | PUT  | 292505104 | 27146  | 296500   | Put  | SH-DEF |
| ENCANA CORP                         | CALL | 292505104 | 54842  | 599000   | Call | SH-DEF |
| ENCANA CORP                         | COM  | 292505104 | 75696  | 826766   | SH   | SH-DEF |
| ENCANA CORP                         | COM  | 292505104 | 772436 | 8436726  | SH   | SOLE   |
| ENCANA CORPORATION                  | COM  | 292505104 | 98179  | 1085200  | SH   | SOLE   |
| ENERGY SELECT SECTOR SPDR           | COM  | 81369Y506 | 1177   | 13300    | SH   | SOLE   |
| ENERPLUS RESOURCES FUND             | CALL | 29274D604 | 990    | 21400    | Call | SH-DEF |
| ENERPLUS RESOURCES FUND             | CALL | 29274D604 | 1453   | 31400    | Call | SH-DEF |
| Enerplus Resources Fund             | COM  | 29274D604 | 1790   | 38500    | SH   | SOLE   |
| ENERPLUS RESOURCES FUND             | PUT  | 29274D604 | 1929   | 41700    | Put  | SH-DEF |
| ENERPLUS RESOURCES FUND             | COM  | 29274D604 | 17626  | 380941   | SH   | SH-DEF |
| ENERPLUS RESOURCES FUND             | COM  | 29274D604 | 52698  | 1138965  | SH   | SOLE   |
| ENERPLUS RESOURCES FUND             |      |           |        |          |      |        |
| T/U                                 | COM  | 29274D604 | 2981   | 64433    | SH   | SOLE   |
| ERICSSON (LM) TEL SPON ADR          | COM  | 294821608 | 837    | 80848    | SH   | SOLE   |
| ERICSSON (LM) TEL-SP ADR            | COM  | 294821608 | 1871   | 179926   | SH   | SOLE   |
| EUROPEAN EQUITY FUND INC            | COM  | 298768102 | 2514   | 251701   | SH   | SOLE   |
| EXXON MOBIL CORP                    | COM  | 30231G102 | 2274   | 25800    | SH   | SOLE   |
| EXXON MOBIL CORPORATION             | COM  | 30231G102 | 23788  | 271286   | SH   | SOLE   |
| FAIRFAX FINANCIAL HLDGS LTD         | CALL | 303901102 | 256    | 1000     | Call | SH-DEF |
| FAIRFAX FINANCIAL HLDGS LTD         | PUT  | 303901102 | 512    | 2000     | Put  | SH-DEF |
| FAIRFAX FINANCIAL HLDGS LTD         | COM  | 303901102 | 3854   | 15058    | SH   | SH-DEF |
| FAIRFAX FINANCIAL HLDGS LTD         | COM  | 303901102 | 3876   | 15143    | SH   | SOLE   |
| FAIRFAX FINANCIAL HOLDINGS LTD SV   | COM  | 303901102 | 1291   | 5043     | SH   | SOLE   |
| FANNIE MAE                          | COM  | 313586109 | 1748   | 89600    | SH   | SOLE   |
| FELCOR LODGING TRUST INC REIT       | COM  | 31430F101 | 722    | 69100    | SH   | SOLE   |
| FINANCIAL SELECT SECTOR SPDR        | PUT  | 81369Y605 | 1469   | 72500    | Put  | SOLE   |
| FIRSTSERVICE CORP                   | COM  | 33761N109 | 603    | 42100    | SH   | SOLE   |
| FIRSTSERVICE CORP SV                | COM  | 33761N109 | 4951   | 345800   | SH   | SH-DEF |
| FISERV INC                          | COM  | 337738108 | 546    | 12100    | SH   | SOLE   |
| FORD MOTOR COMPANY                  | COM  | 345370860 | 53     | 11165    | SH   | SOLE   |
| FORDING CANADIAN COAL T/U           | COM  | 345425102 | 4746   | 49636    | SH   | SOLE   |
| FORDING CANADIAN COAL TRUST         | PUT  | 345425102 | 2151   | 22500    | Put  | SH-DEF |
| FORDING CANADIAN COAL TRUST         | CALL | 345425102 | 2591   | 27100    | Call | SH-DEF |
| FORDING CANADIAN COAL TRUST         | COM  | 345425102 | 27351  | 286051   | SH   | SH-DEF |
| FORDING CANADIAN COAL TRUST         | COM  | 345425102 | 75680  | 791500   | SH   | SOLE   |
| FORDING CDN COAL T/U                | COM  | 345425102 | 1998   | 21000    | SH   | SH-DEF |
| FREDDIE MAC                         | COM  | 313400301 | 620    | 34445    | SH   | SOLE   |
| FREDDIE MAC                         | COM  | 313400301 | 630    | 31917    | SH   | SOLE   |
| FREDDIE MAC                         | COM  | 313400301 | 2516   | 153400   | SH   | SOLE   |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM  | 35671D857 | 2844   | 24391    | SH   | SOLE   |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM  | 358029106 | 273    | 5000     | SH   | SOLE   |



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|                                     |      |           |        |         |      |        |
|-------------------------------------|------|-----------|--------|---------|------|--------|
| FRESH DEL MONTE PRODUCE<br>INC      | COM  | G36738105 | 497    | 21200   | SH   | SOLE   |
| GANNETT CO                          | PUT  | 364730101 | 693    | 32000   | Put  | SOLE   |
| GANNETT CO                          | COM  | 364730101 | 2197   | 101400  | SH   | SOLE   |
| GANNETT CO INC                      | COM  | 364730101 | 908    | 42100   | SH   | SOLE   |
| GENERAL ELECTRIC CO                 | COM  | 369604103 | 214    | 8000    | SH   | SH-DEF |
| GENERAL ELECTRIC CO                 | PUT  | 369604103 | 1334   | 50000   | Put  | SOLE   |
| GENERAL ELECTRIC CO                 | COM  | 369604103 | 10101  | 378458  | SH   | SOLE   |
| GENERAL ELECTRIC COMPANY            | COM  | 369604103 | 22215  | 836572  | SH   | SOLE   |
| GENERAL MOTORS CORP                 | COM  | 370442105 | 167    | 14500   | SH   | SOLE   |
| GENWORTH FINANCIAL INC-CL<br>A      | COM  | 37247D106 | 1612   | 90500   | SH   | SOLE   |
| GENZYME CORP                        | COM  | 372917104 | 237    | 3300    | SH   | SOLE   |
| GERDAU AMERISTEEL CORP              | CALL | 37373P105 | 402    | 20800   | Call | SH-DEF |
| GERDAU AMERISTEEL CORP              | COM  | 37373P105 | 555    | 28692   | SH   | SOLE   |
| GERDAU SA -SPON ADR                 | COM  | 373737105 | 1455   | 60600   | SH   | SOLE   |
| GERON CORP                          | COM  | 374163103 | 1134   | 330400  | SH   | SOLE   |
| GILDAN ACTIVEWEAR INC               | COM  | 375916103 | 6897   | 268333  | SH   | SH-DEF |
| GILDAN ACTIVEWEAR INC               | COM  | 375916103 | 23835  | 927300  | SH   | SOLE   |
| GILDAN ACTIVEWEAR INC CL<br>A SVS   | COM  | 375916103 | 340    | 13230   | SH   | SOLE   |
| GLAXOSMITHKLINE PLC ADR             | COM  | 37733W105 | 2091   | 47530   | SH   | SOLE   |
| GOLDCORP INC                        | CALL | 380956409 | 462    | 10000   | Call | SH-DEF |
| GOLDCORP INC                        | PUT  | 380956409 | 1385   | 30000   | Put  | SH-DEF |
| GOLDCORP INC                        | COM  | 380956409 | 3997   | 86573   | SH   | SOLE   |
| GOLDCORP INC                        | PUT  | 380956409 | 11180  | 242500  | Put  | SH-DEF |
| GOLDCORP INC                        | COM  | 380956409 | 16143  | 350159  | SH   | SH-DEF |
| GOLDCORP INC                        | COM  | 380956409 | 24677  | 535273  | SH   | SOLE   |
| GOLDCORP INC                        | CALL | 380956409 | 40971  | 888700  | Call | SH-DEF |
| GOLDCORP INC                        | COM  | 380956409 | 291496 | 6322875 | SH   | SOLE   |
| GOLDEN STAR RESOURCES LTD           | COM  | 38119T104 | 32     | 12000   | SH   | SH-DEF |
| GOLDEN STAR RESOURCES LTD           | COM  | 38119T104 | 61     | 22651   | SH   | SOLE   |
| GOLDMAN SACHS GROUP INC             | COM  | 38141G104 | 616    | 28668   | SH   | SOLE   |
| GOLDMAN SACHS GROUP INC             | COM  | 38141G104 | 1030   | 5890    | SH   | SOLE   |
| GOLDMAN SACHS GROUP INC             | PUT  | 38141G104 | 6996   | 40000   | Put  | SOLE   |
| GREAT BASIN GOLD LTD                | COM  | 390124105 | 102    | 30000   | SH   | SOLE   |
| GREY WOLF INC                       | COM  | 397888108 | 316    | 35000   | SH   | SH-DEF |
| HALLIBURTON CO                      | PUT  | 406216101 | 1767   | 33300   | Put  | SOLE   |
| HALLIBURTON CO.                     | COM  | 406216101 | 2364   | 44779   | SH   | SOLE   |
| HARRIS STRATEX NTWKS CL-A           | COM  | 41457P106 | 713    | 75000   | SH   | SH-DEF |
| HARRY WINSTON DIAMOND CORP          | COM  | 41587B100 | 852    | 29800   | SH   | SH-DEF |
| HARRY WINSTON DIAMOND CORP          | COM  | 41587B100 | 5550   | 194000  | SH   | SOLE   |
| HARRY WINSTON DIAMOND CORP          | COM  | 41587B100 | 29060  | 1015850 | SH   | SOLE   |
| HARVEST ENERGY TRUST T/U            | COM  | 41752X101 | 358    | 14900   | SH   | SH-DEF |
| HARVEST ENERGY TRUST-UNITS          | COM  | 41752X101 | 303    | 12500   | SH   | SOLE   |
| HDFC BANK LTD-ADR                   | PUT  | 40415F101 | 2006   | 28000   | Put  | SOLE   |
| HDFC BANK LTD-ADR                   | COM  | 40415F101 | 2605   | 36348   | SH   | SOLE   |
| HEINZ (H.J.) COMPANY                | COM  | 423074103 | 209    | 4395    | SH   | SOLE   |
| HEWLETT-PACKARD COMPANY             | COM  | 428236103 | 732    | 16646   | SH   | SOLE   |
| HOME DEPOT INC                      | COM  | 437076102 | 549    | 23565   | SH   | SOLE   |
| HONDA MOTOR CO LTD<br>SPONSORED ADR | COM  | 438128308 | 2378   | 70223   | SH   | SOLE   |
| HONEYWELL INTERNATIONAL<br>INC      | COM  | 438516106 | 383    | 7650    | SH   | SOLE   |
| HONEYWELL INTERNATIONAL<br>INC      | COM  | 438516106 | 1529   | 30400   | SH   | SOLE   |
| HOST HOTELS & RESORTS INC           | COM  | 44107P104 | 136    | 10000   | SH   | SOLE   |
| HSBC HOLDINGS PLC SPONS<br>ADR      | COM  | 404280406 | 2646   | 34677   | SH   | SOLE   |
| HSBC HOLDINGS PLC-SPONS<br>ADR      | COM  | 404280406 | 607    | 29432   | SH   | SOLE   |
| IAMGOLD CORP                        | COM  | 450913108 | 135    | 22502   | SH   | SOLE   |

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|   |      |           |        |         |      |        |
|---|------|-----------|--------|---------|------|--------|
| IAMGOLD CORP                            | COM  | 450913108 | 138    | 23000   | SH   | SH-DEF |
| IAMGOLD CORP                            | PUT  | 450913108 | 230    | 38400   | Put  | SH-DEF |
| IAMGOLD CORP                            | CALL | 450913108 | 1078   | 180200  | Call | SH-DEF |
| IAMGOLD CORPORATION                     | CALL | 450913108 | 182    | 30000   | Call | SH-DEF |
| ICICI BANK LTD-SPON ADR                 | COM  | 45104G104 | 1294   | 45006   | SH   | SOLE   |
| ICICI BANK LTD-SPON ADR                 | CALL | 45104G104 | 6045   | 210200  | Call | SOLE   |
| ILLINOIS TOOL WORKS INC                 | COM  | 452308109 | 561    | 11875   | SH   | SOLE   |
| IMPERIAL OIL LTD                        | PUT  | 453038408 | 1757   | 31900   | Put  | SH-DEF |
| IMPERIAL OIL LTD                        | COM  | 453038408 | 2504   | 45465   | SH   | SOLE   |
| IMPERIAL OIL LTD                        | CALL | 453038408 | 5921   | 107500  | Call | SH-DEF |
| IMPERIAL OIL LTD                        | COM  | 453038408 | 8717   | 158284  | SH   | SH-DEF |
| IMPERIAL OIL LTD                        | COM  | 453038408 | 64369  | 1168753 | SH   | SOLE   |
| IMPERIAL OIL LTD                        | COM  | 453038408 | 181236 | 3290713 | SH   | SOLE   |
| INDIA FUND INC                          | COM  | 454089103 | 842    | 23800   | SH   | SOLE   |
| INDIA FUND INC                          | COM  | 454089103 | 1362   | 38679   | SH   | SOLE   |
| INFINEON TECHNOLOGIES AG<br>ADR         | COM  | 45662N103 | 635    | 74850   | SH   | SOLE   |
| INFOSYS TECHNOLOGIES-SP<br>ADR          | COM  | 456788108 | 475    | 10940   | SH   | SOLE   |
| INFOSYS TECHNOLOGIES-SP<br>ADR          | CALL | 456788108 | 1086   | 25000   | Call | SOLE   |
| INFOSYS TECHNOLOGIES-SP<br>ADR          | PUT  | 456788108 | 2608   | 60000   | Put  | SOLE   |
| ING GROEP SPONSORED ADR                 | COM  | 456837103 | 1362   | 43374   | SH   | SOLE   |
| INGERSOLL-RAND COMPANY CL<br>A          | COM  | G4776G101 | 500    | 13434   | SH   | SOLE   |
| INTEL CORP                              | CALL | 458140100 | 1289   | 60000   | Call | SOLE   |
| INTEL CORP                              | PUT  | 458140100 | 1289   | 60000   | Put  | SOLE   |
| INTEL CORP                              | COM  | 458140100 | 2306   | 107375  | SH   | SOLE   |
| INTEL CORPORATION                       | COM  | 458140100 | 4660   | 218033  | SH   | SOLE   |
| INTERCONTINENTALEXCHANGE<br>INC         | COM  | 45865V100 | 205    | 1800    | SH   | SOLE   |
| INTERNATIONAL BUSINESS<br>MACHINES CORP | COM  | 459200101 | 13884  | 117727  | SH   | SOLE   |
| INTERNATIONAL ROYALTY CORP              | COM  | 460277106 | 53     | 10000   | SH   | SOLE   |
| INTERTAPE POLYMER GROUP<br>INC          | COM  | 460919103 | 219    | 66645   | SH   | SOLE   |
| INVESCO LIMITED                         | COM  | G491BT108 | 1624   | 68056   | SH   | SOLE   |
| ISHARES FTSE/XINHUA CHINA<br>25         | CALL | 464287184 | 785    | 6000    | Call | SOLE   |
| ISHARES FTSE/XINHUA CHINA<br>25         | PUT  | 464287184 | 785    | 6000    | Put  | SOLE   |
| ISHARES INC MSCI<br>SINGAPORE IDX FD    | COM  | 464286673 | 123    | 10000   | SH   | SOLE   |
| ISHARES MSCI BRAZIL                     | COM  | 464286400 | 394    | 4400    | SH   | SOLE   |
| ISHARES MSCI EAFE INDEX<br>FUND         | COM  | 464287465 | 860    | 12575   | SH   | SOLE   |
| ISHARES MSCI JAPAN INDEX<br>FUND        | COM  | 464286848 | 150    | 12050   | SH   | SOLE   |
| ISHARES MSCI TAIWAN INDEX<br>FD         | COM  | 464286731 | 598    | 42300   | SH   | SOLE   |
| IVANHOE MINES LTD                       | COM  | 46579N103 | 247    | 22800   | SH   | SOLE   |
| IVANHOE MINES LTD                       | CALL | 46579N103 | 1585   | 146300  | Call | SH-DEF |
| IVANHOE MINES LTD                       | COM  | 46579N103 | 14120  | 1303032 | SH   | SH-DEF |
| J.C. PENNEY CO INC                      | COM  | 708160106 | 1804   | 49700   | SH   | SOLE   |
| JAGUAR MINING INC                       | COM  | 47009M103 | 285    | 29500   | SH   | SOLE   |
| JAGUAR MINING INC                       | COM  | 47009M103 | 487    | 50400   | SH   | SH-DEF |
| JOHNSON & JOHNSON                       | COM  | 478160104 | 27912  | 436027  | SH   | SOLE   |
| JPMORGAN CHASE & CO                     | COM  | 46625H100 | 595    | 26984   | SH   | SOLE   |
| JPMORGAN CHASE & CO                     | COM  | 46625H100 | 607    | 27578   | SH   | SOLE   |
| JPMORGAN CHASE & CO                     | COM  | 46625H100 | 972    | 28476   | SH   | SOLE   |
| JPMORGAN CHASE & CO                     | COM  | 46625H100 | 3730   | 108717  | SH   | SOLE   |

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|                                   |      |           |         |          |      |        |
|-----------------------------------|------|-----------|---------|----------|------|--------|
| JPMORGAN CHASE & CO               | PUT  | 46625H100 | 4117    | 120000   | Put  | SOLE   |
| KELLOGG COMPANY                   | COM  | 487836108 | 686     | 14355    | SH   | SOLE   |
| KIMBERLY-CLARK CORPORATION        | COM  | 494368103 | 1939    | 32600    | SH   | SOLE   |
| KINGSWAY FINANCIAL SERVICES       | COM  | 496904103 | 602     | 69622    | SH   | SOLE   |
| KINGSWAY FINANCIAL SERVICES INC   | COM  | 496904103 | 155     | 17890    | SH   | SOLE   |
| KINROSS GOLD CORP                 | CALL | 496902404 | 354     | 15000    | Call | SH-DEF |
| KINROSS GOLD CORP                 | COM  | 496902404 | 1801    | 76300    | SH   | SOLE   |
| KINROSS GOLD CORP                 | PUT  | 496902404 | 3774    | 159700   | Put  | SH-DEF |
| KINROSS GOLD CORP                 | COM  | 496902404 | 14989   | 634193   | SH   | SH-DEF |
| KINROSS GOLD CORP                 | CALL | 496902404 | 21115   | 893400   | Call | SH-DEF |
| KINROSS GOLD CORP                 | COM  | 496902404 | 116730  | 4939005  | SH   | SOLE   |
| KINROSS GOLD CORPORATION NO PAR   | COM  | 496902404 | 2469    | 104474   | SH   | SOLE   |
| KOHL'S CORP                       | COM  | 500255104 | 1779    | 44432    | SH   | SOLE   |
| KOHL'S CORP                       | PUT  | 500255104 | 1782    | 44500    | Put  | SOLE   |
| KOHL'S CORP                       | COM  | 500255104 | 316     | 7925     | SH   | SOLE   |
| KOREA ELECTRIC POWER CO SPONS ADR | COM  | 500631106 | 1689    | 116860   | SH   | SOLE   |
| KOREA FUND INC                    | COM  | 500634100 | 1169    | 55000    | SH   | SOLE   |
| KRAFT FOODS INC CL A              | COM  | 50075N104 | 789     | 27883    | SH   | SOLE   |
| KRAFT FOODS INC-CLASS A           | COM  | 50075N104 | 2621    | 92119    | SH   | SOLE   |
| LAM RESEARCH CORP                 | COM  | 512807108 | 2462    | 68100    | SH   | SOLE   |
| LEHMAN BROTHERS HOLDINGS INC      | COM  | 524908100 | 564     | 34208    | SH   | SOLE   |
| LEHMAN BROTHERS HOLDINGS INC      | COM  | 524908100 | 1185    | 59803    | SH   | SOLE   |
| LEUCADIA NATIONAL CORP            | COM  | 527288104 | 360     | 7700     | SH   | SOLE   |
| LEVEL 3 COMMUNICATIONS INC        | COM  | 52729N100 | 675     | 230000   | SH   | SOLE   |
| LIFEPOINT HOSPITALS INC           | COM  | 53219L109 | 973     | 34550    | SH   | SOLE   |
| LILLY (ELI) & COMPANY             | COM  | 532457108 | 328     | 7143     | SH   | SOLE   |
| LINCOLN NATIONAL CORPORATION      | COM  | 534187109 | 422     | 9360     | SH   | SOLE   |
| LLOYDS TSB GROUP PLC -SP ADR      | COM  | 539439109 | 646     | 26200    | SH   | SOLE   |
| LOEWS CORPORATION                 | COM  | 540424108 | 219     | 4700     | SH   | SOLE   |
| LORUS THERAPEUTICS INC            | COM  | 544192107 | 19      | 80500    | SH   | SOLE   |
| LUNDIN MINING CORP                | COM  | 550372106 | 76      | 12500    | SH   | SH-DEF |
| LUNDIN MINING CORP                | CALL | 550372106 | 216     | 35400    | Call | SH-DEF |
| LUNDIN MINING CORP                | PUT  | 550372106 | 650     | 106500   | Put  | SH-DEF |
| LUNDIN MINING CORP                | COM  | 550372106 | 1744    | 285911   | SH   | SH-DEF |
| LUNDIN MINING CORP                | COM  | 550372106 | 7316    | 1199340  | SH   | SOLE   |
| LUNDIN MINING CORP                | COM  | 550372106 | 24566   | 4027272  | SH   | SH-DEF |
| MAGNA INTERNATIONAL INC CL A SVS  | COM  | 559222401 | 1474    | 24773    | SH   | SOLE   |
| MAGNA INTERNATIONAL INC-CL A      | CALL | 559222401 | 208     | 3500     | Call | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A      | COM  | 559222401 | 3654    | 61411    | SH   | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A      | COM  | 559222401 | 63457   | 1066360  | SH   | SOLE   |
| MANULIFE FINANCIAL CORP           | COM  | 56501R106 | 2807    | 80867    | SH   | SOLE   |
| MANULIFE FINANCIAL CORP           | PUT  | 56501R106 | 11233   | 321200   | Put  | SH-DEF |
| MANULIFE FINANCIAL CORP           | CALL | 56501R106 | 20920   | 598200   | Call | SH-DEF |
| MANULIFE FINANCIAL CORP           | COM  | 56501R106 | 29202   | 835047   | SH   | SOLE   |
| MANULIFE FINANCIAL CORP           | COM  | 56501R106 | 41528   | 1187492  | SH   | SH-DEF |
| MANULIFE FINANCIAL CORP           | COM  | 56501R106 | 1268381 | 36269439 | SH   | SOLE   |
| MARATHON OIL CORPORATION          | COM  | 565849106 | 1032    | 19990    | SH   | SOLE   |
| MARSH & MCLENNAN COMPANIES INC    | COM  | 571748102 | 203     | 7700     | SH   | SOLE   |
| MATERIALS SELECT SECTOR           |      |           |         |          |      |        |

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|                            |      |           |        |         |      |        |
|----------------------------|------|-----------|--------|---------|------|--------|
| SPDR                       | COM  | 81369Y100 | 6047   | 144900  | SH   | SOLE   |
| MATERIALS SELECT SECTOR    |      |           |        |         |      |        |
| SPDR                       | PUT  | 81369Y100 | 31439  | 753400  | Put  | SOLE   |
| MCCLATCHY NEWSPAPERS INC   |      |           |        |         |      |        |
| CL A                       | COM  | 579489105 | 675    | 100000  | SH   | SOLE   |
| MDS INC                    | COM  | 55269P302 | 1243   | 76485   | SH   | SH-DEF |
| MDS INC                    | COM  | 55269P302 | 6849   | 421462  | SH   | SH-DEF |
| MDS INC                    | COM  | 55269P302 | 23700  | 1458473 | SH   | SOLE   |
| MEDCO HEALTH SOLUTIONS INC | COM  | 58405U102 | 212    | 4516    | SH   | SOLE   |
| MEDIA GENERAL INC          | COM  | 584404107 | 832    | 70000   | SH   | SOLE   |
| MEDTRONIC INC              | COM  | 585055106 | 297    | 5763    | SH   | SOLE   |
| MERCK & CO INC             | COM  | 589331107 | 795    | 21195   | SH   | SOLE   |
| MERCK & CO. INC.           | CALL | 589331107 | 5654   | 150000  | Call | SOLE   |
| MERRILL LYNCH & CO INC     | COM  | 590188108 | 539    | 31070   | SH   | SOLE   |
| MERRILL LYNCH & CO INC     | COM  | 590188108 | 546    | 32398   | SH   | SOLE   |
| MERRILL LYNCH & CO INC     | COM  | 590188108 | 550    | 31532   | SH   | SOLE   |
| MERRILL LYNCH & CO INC     | COM  | 590188108 | 836    | 26489   | SH   | SOLE   |
| MERRILL LYNCH & CO INC     | PUT  | 590188108 | 951    | 30000   | Put  | SOLE   |
| MERRILL LYNCH & CO INC     | COM  | 590188108 | 1859   | 58620   | SH   | SOLE   |
| METALICA RESOURCES INC     | COM  | 59125J104 | 136    | 20000   | SH   | SOLE   |
| METHANEX CORP              | PUT  | 59151K108 | 218    | 7700    | Put  | SH-DEF |
| METHANEX CORP              | COM  | 59151K108 | 413    | 14600   | SH   | SOLE   |
| METHANEX CORP              | COM  | 59151K108 | 850    | 30074   | SH   | SOLE   |
| METHANEX CORP              | COM  | 59151K108 | 978    | 34598   | SH   | SH-DEF |
| METLIFE INC                | COM  | 59156R108 | 247    | 4705    | SH   | SOLE   |
| MI DEVELOPMENTS INC-CL A   | COM  | 55304X104 | 2185   | 97091   | SH   | SOLE   |
| MI DEVELOPMENTS-A SV       | COM  | 55304X104 | 1126   | 50000   | SH   | SH-DEF |
| MICROSOFT CORP             | CALL | 594918104 | 275    | 10000   | Call | SOLE   |
| MICROSOFT CORP             | PUT  | 594918104 | 2751   | 100000  | Put  | SOLE   |
| MICROSOFT CORP             | COM  | 594918104 | 5471   | 198872  | SH   | SOLE   |
| MICROSOFT CORPORATION      | COM  | 594918104 | 8322   | 304038  | SH   | SOLE   |
| MINEFINDERS CORPORATION    |      |           |        |         |      |        |
| LTD                        | COM  | 602900102 | 1384   | 134400  | SH   | SOLE   |
| MONSANTO CO                | COM  | 61166W101 | 367    | 2900    | SH   | SOLE   |
| MONSANTO COMPANY           | COM  | 61166W101 | 386    | 3069    | SH   | SOLE   |
| MOSAIC CO/THE              | COM  | 61945A107 | 4913   | 33950   | SH   | SOLE   |
| MOSAIC CO/THE              | PUT  | 61945A107 | 13023  | 90000   | Put  | SOLE   |
| MOSAIC COMPANY             | COM  | 61945A107 | 289    | 2005    | SH   | SOLE   |
| MOTOROLA INC               | COM  | 620076109 | 99     | 13600   | SH   | SOLE   |
| MYRIAD GENETICS INC        | PUT  | 62855J104 | 574    | 12600   | Put  | SOLE   |
| NEW GERMANY FUND INC       | COM  | 644465106 | 1531   | 94316   | SH   | SOLE   |
| NEW GOLD INC               | COM  | 644535106 | 183    | 23400   | SH   | SOLE   |
| NEW YORK TIMES COMPANY CL  |      |           |        |         |      |        |
| A                          | COM  | 650111107 | 1072   | 70000   | SH   | SOLE   |
| NEWMONT MINING             |      |           |        |         |      |        |
| CORP-HOLDING COMPANY       | COM  | 651639106 | 259    | 4990    | SH   | SOLE   |
| NEWS CORP-CL A             | COM  | 65248E104 | 1489   | 99000   | SH   | SOLE   |
| NEXEN INC                  | COM  | 65334H102 | 558    | 14000   | SH   | SH-DEF |
| NEXEN INC                  | COM  | 65334H102 | 727    | 18300   | SH   | SOLE   |
| NEXEN INC                  | CALL | 65334H102 | 3506   | 88200   | Call | SH-DEF |
| NEXEN INC                  | PUT  | 65334H102 | 5734   | 143800  | Put  | SH-DEF |
| NEXEN INC                  | CALL | 65334H102 | 11731  | 294200  | Call | SH-DEF |
| NEXEN INC                  | COM  | 65334H102 | 12500  | 313491  | SH   | SOLE   |
| NEXEN INC                  | COM  | 65334H102 | 20199  | 506556  | SH   | SH-DEF |
| NEXEN INC                  | COM  | 65334H102 | 238839 | 5989780 | SH   | SOLE   |
| NOKIA CORP ADR             | COM  | 654902204 | 2724   | 111742  | SH   | SOLE   |
| NOKIA CORP-SPON ADR        | COM  | 654902204 | 2309   | 94257   | SH   | SOLE   |
| NORTEL NETWORKS CORP       | CALL | 656568508 | 160    | 19500   | Call | SH-DEF |
| NORTEL NETWORKS CORP       | COM  | 656568508 | 377    | 45825   | SH   | SOLE   |
| NORTEL NETWORKS CORP       | PUT  | 656568508 | 557    | 68000   | Put  | SH-DEF |
| NORTEL NETWORKS CORP       | COM  | 656568508 | 2043   | 249483  | SH   | SH-DEF |
| NORTEL NETWORKS CORP       | COM  | 656568508 | 26762  | 3268212 | SH   | SOLE   |

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|                                 |      |           |        |          |      |        |
|---------------------------------|------|-----------|--------|----------|------|--------|
| NORTEL NETWORKS CORP            | COM  | 656568508 | 100378 | 12258077 | SH   | SH-DEF |
| NORTEL NETWORKS CORP NEW        | COM  | 656568508 | 998    | 121844   | SH   | SOLE   |
| NORTHERN DYNASTY MINERALS       | COM  | 66510M204 | 129    | 16000    | SH   | SOLE   |
| NORTHGATE MINERALS CORP         | COM  | 666416102 | 51     | 18400    | SH   | SOLE   |
| NORTHGATE MINERALS CORP         | COM  | 666416102 | 83     | 30000    | SH   | SH-DEF |
| NOVA CHEMICALS CORP             | COM  | 66977W109 | 358    | 14558    | SH   | SOLE   |
| NOVA CHEMICALS CORP             | COM  | 66977W109 | 484    | 19601    | SH   | SOLE   |
| NOVA CHEMICALS CORP             | COM  | 66977W109 | 1167   | 47426    | SH   | SH-DEF |
| NOVA CHEMICALS CORP             | COM  | 66977W109 | 25218  | 1024481  | SH   | SOLE   |
| NOVAGOLD RESOURCES INC          | COM  | 66987E206 | 165    | 22100    | SH   | SH-DEF |
| NOVAGOLD RESOURCES INC          | PUT  | 66987E206 | 270    | 36000    | Put  | SH-DEF |
| NOVAGOLD RESOURCES INC          | CALL | 66987E206 | 4945   | 658300   | Call | SH-DEF |
| NOVARTIS AG SPONSORED ADR       | COM  | 66987V109 | 268    | 4890     | SH   | SOLE   |
| NOVAVAX INC                     | COM  | 670002104 | 50     | 19990    | SH   | SOLE   |
| NOVO-NORDISK A/S ADR            | COM  | 670100205 | 263    | 4000     | SH   | SOLE   |
| NRG Energy Inc                  | COM  | 629377508 | 433    | 10000    | SH   | SOLE   |
| NRG Energy Inc                  | COM  | 629377508 | 867    | 20000    | SH   | SOLE   |
| OCCIDENTAL PETROLEUM CORP       | COM  | 674599105 | 243    | 2700     | SH   | SOLE   |
| OCCIDENTAL PETROLEUM CORP       | COM  | 674599105 | 399    | 4460     | SH   | SOLE   |
| OFFICE DEPOT INC                | COM  | 676220106 | 642    | 59000    | SH   | SOLE   |
| OMNICOM GROUP INC               | COM  | 681919106 | 507    | 11350    | SH   | SOLE   |
| OPEN TEXT CORP                  | COM  | 683715106 | 515    | 16100    | SH   | SOLE   |
| OPEN TEXT CORP                  | COM  | 683715106 | 586    | 18300    | SH   | SH-DEF |
| OPEN TEXT CORP                  | CALL | 683715106 | 752    | 23500    | Call | SH-DEF |
| OPEN TEXT CORP                  | PUT  | 683715106 | 2755   | 86100    | Put  | SH-DEF |
| ORACLE CORPORATION              | COM  | 68389X105 | 228    | 10925    | SH   | SOLE   |
| PAN AMERICAN SILVER CORP        | CALL | 697900108 | 447    | 13000    | Call | SH-DEF |
| PATTERSON COS INC               | COM  | 703395103 | 1738   | 59130    | SH   | SOLE   |
| PEACE ARCH ENTERTAINMENT        | COM  | 704586304 | 61     | 138000   | SH   | SH-DEF |
| PENGROWTH ENERGY T/U NEW        | COM  | 706902509 | 1789   | 88981    | SH   | SOLE   |
| PENGROWTH ENERGY TRUST          | COM  | 706902509 | 699    | 34754    | SH   | SOLE   |
| PENN WEST ENERGY T/U            | COM  | 707885109 | 642    | 19000    | SH   | SH-DEF |
| PENN WEST ENERGY T/U            | COM  | 707885109 | 4463   | 131993   | SH   | SOLE   |
| PENN WEST ENERGY TRUST          | COM  | 707885109 | 535    | 15800    | SH   | SH-DEF |
| PENN WEST ENERGY TRUST          | PUT  | 707885109 | 1288   | 38100    | Put  | SH-DEF |
| Penn West Energy Trust          | COM  | 707885109 | 1869   | 55000    | SH   | SOLE   |
| PENN WEST ENERGY TRUST          | CALL | 707885109 | 8710   | 257600   | Call | SH-DEF |
| PENN WEST ENERGY TRUST          | COM  | 707885109 | 13307  | 393547   | SH   | SH-DEF |
| PENN WEST ENERGY TRUST          | COM  | 707885109 | 113084 | 3344315  | SH   | SOLE   |
| PEOPLE'S UNITED FINANCIAL       | COM  | 712704105 | 1383   | 88680    | SH   | SOLE   |
| PEPSI BOTTLING GROUP INC        | COM  | 713409100 | 1723   | 61700    | SH   | SOLE   |
| PEPSICO INC                     | COM  | 713448108 | 14168  | 223935   | SH   | SOLE   |
| PETRO-CANADA                    | CALL | 71644E102 | 1115   | 20000    | Call | SH-DEF |
| PETRO-CANADA                    | COM  | 71644E102 | 7018   | 125300   | SH   | SH-DEF |
| Petro-Canada                    | COM  | 71644E102 | 7279   | 125000   | SH   | SOLE   |
| PETRO-CANADA                    | PUT  | 71644E102 | 15256  | 272400   | Put  | SH-DEF |
| PETRO-CANADA                    | COM  | 71644E102 | 16038  | 286353   | SH   | SH-DEF |
| PETRO-CANADA                    | COM  | 71644E102 | 25971  | 463715   | SH   | SOLE   |
| PETRO-CANADA                    | CALL | 71644E102 | 43058  | 768800   | Call | SH-DEF |
| PETRO-CANADA                    | COM  | 71644E102 | 324300 | 5790382  | SH   | SOLE   |
| PETROLEO BRASILEIRO S.A.<br>ADR | COM  | 71654V101 | 2040   | 35385    | SH   | SOLE   |
| PETROLEO BRASILEIRO<br>S.A.-ADR | COM  | 71654V408 | 1002   | 14146    | SH   | SOLE   |
| PETROLEO BRASILEIRO<br>S.A.-ADR | PUT  | 71654V408 | 7083   | 100000   | Put  | SOLE   |
| PFIZER INC                      | COM  | 717081103 | 3594   | 205702   | SH   | SOLE   |
| PFIZER INC                      | PUT  | 717081103 | 3931   | 225000   | Put  | SOLE   |
| PFIZER INC                      | COM  | 717081103 | 7450   | 428587   | SH   | SOLE   |
| PHILIP MORRIS<br>INTERNATIONAL  | COM  | 718172109 | 3012   | 61286    | SH   | SOLE   |
| PHILLIPS-VAN HEUSEN             | CALL | 718592108 | 681    | 18600    | Call | SOLE   |

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|                                    |      |           |         |          |      |        |
|------------------------------------|------|-----------|---------|----------|------|--------|
| PHOTRONICS INC                     | COM  | 719405102 | 281     | 40125    | SH   | SOLE   |
| POTASH CORP OF SASKATCHEWAN        | COM  | 73755L107 | 503     | 2200     | SH   | SOLE   |
| POTASH CORP OF SASKATCHEWAN        | PUT  | 73755L107 | 1143    | 5000     | Put  | SH-DEF |
| POTASH CORP OF SASKATCHEWAN        | COM  | 73755L107 | 10354   | 45300    | SH   | SH-DEF |
| POTASH CORP OF SASKATCHEWAN        | PUT  | 73755L107 | 17052   | 73500    | Put  | SH-DEF |
| POTASH CORP OF SASKATCHEWAN        | COM  | 73755L107 | 41490   | 178835   | SH   | SH-DEF |
| POTASH CORP OF SASKATCHEWAN        | CALL | 73755L107 | 67233   | 289800   | Call | SH-DEF |
| POTASH CORP OF SASKATCHEWAN        | COM  | 73755L107 | 821989  | 3543062  | SH   | SOLE   |
| POTASH CORPORATION OF SASKATCHEWAN | COM  | 73755L107 | 10629   | 45816    | SH   | SOLE   |
| POWERSHARES QQQ                    | COM  | 73935A104 | 1052    | 23280    | SH   | SOLE   |
| POWERSHARES QQQ                    | COM  | 73935A104 | 1903    | 42133    | SH   | SH-DEF |
| PRECISION DRILLING T/U             | COM  | 740215108 | 711     | 26365    | SH   | SOLE   |
| PRECISION DRILLING TRUST           | PUT  | 740215108 | 297     | 11000    | Put  | SH-DEF |
| PRECISION DRILLING TRUST           | CALL | 740215108 | 337     | 12500    | Call | SH-DEF |
| PRECISION DRILLING TRUST           | COM  | 740215108 | 561     | 20800    | SH   | SOLE   |
| PRECISION DRILLING TRUST           | COM  | 740215108 | 647     | 24000    | SH   | SH-DEF |
| PROCTER & GAMBLE CO                | COM  | 742718109 | 2165    | 35600    | SH   | SOLE   |
| PROCTER & GAMBLE CO                | PUT  | 742718109 | 4257    | 70000    | Put  | SOLE   |
| PROCTER & GAMBLE COMPANY           | COM  | 742718109 | 20299   | 335497   | SH   | SOLE   |
| PROVIDENT ENERGY T/U               | COM  | 74386K104 | 571     | 50000    | SH   | SH-DEF |
| PROVIDENT ENERGY TRUST-UTS         | COM  | 74386K104 | 214     | 18586    | SH   | SOLE   |
| PRUDENTIAL FINANCIAL INC           | COM  | 744320102 | 705     | 11865    | SH   | SOLE   |
| PRUDENTIAL PLC-ADR                 | COM  | 74435K204 | 526     | 28431    | SH   | SOLE   |
| PUBLIC STORAGE                     | COM  | 74460D109 | 591     | 29345    | SH   | SOLE   |
| PUBLIC STORAGE                     | COM  | 74460D109 | 594     | 30902    | SH   | SOLE   |
| PUBLIC STORAGE                     | COM  | 74460D109 | 596     | 29431    | SH   | SOLE   |
| QLT INC                            | COM  | 746927102 | 144     | 42781    | SH   | SH-DEF |
| QLT INC                            | COM  | 746927102 | 391     | 40249    | SH   | SOLE   |
| QUEST CAPITAL CORP                 | COM  | 74835U109 | 37      | 21100    | SH   | SOLE   |
| RAYONIER INC                       | COM  | 754907103 | 1181    | 27955    | SH   | SOLE   |
| RAYTHEON COMPANY                   | COM  | 755111507 | 1475    | 26216    | SH   | SOLE   |
| RENAISSANCERE HOLDINGS LTD         | COM  | G7496G103 | 320     | 7200     | SH   | SOLE   |
| RESEARCH IN MOTION                 | CALL | 760975102 | 1169    | 10000    | Call | SH-DEF |
| RESEARCH IN MOTION                 | PUT  | 760975102 | 2689    | 23000    | Put  | SH-DEF |
| RESEARCH IN MOTION                 | COM  | 760975102 | 5864    | 50163    | SH   | SOLE   |
| RESEARCH IN MOTION                 | CALL | 760975102 | 9191    | 78300    | Call | SH-DEF |
| RESEARCH IN MOTION                 | PUT  | 760975102 | 11585   | 98700    | Put  | SH-DEF |
| RESEARCH IN MOTION                 | COM  | 760975102 | 132273  | 1126904  | SH   | SOLE   |
| RESEARCH IN MOTION                 | COM  | 760975102 | 1507307 | 12841517 | SH   | SH-DEF |
| RESEARCH IN MOTION                 | COM  | 760975102 | 1556208 | 13258125 | SH   | SH-DEF |
| RESEARCH IN MOTION LTD             | COM  | 760975102 | 828     | 7050     | SH   | SOLE   |
| RIO TINTO PLC SPONSORED ADR        | COM  | 767204100 | 630     | 1280     | SH   | SOLE   |
| RIO TINTO PLC-SPON ADR             | COM  | 767204100 | 4604    | 9300     | SH   | SOLE   |
| ROCHESTER MEDICAL CORP             | COM  | 771497104 | 321     | 31000    | SH   | SOLE   |
| ROGERS COMMUNICATIONS -CL B        | COM  | 775109200 | 309     | 8000     | SH   | SH-DEF |
| ROGERS COMMUNICATIONS -CL B        | COM  | 775109200 | 2106    | 54468    | SH   | SOLE   |
| ROGERS COMMUNICATIONS -CL B        | PUT  | 775109200 | 5839    | 150500   | Put  | SH-DEF |
| ROGERS COMMUNICATIONS -CL B        | CALL | 775109200 | 8298    | 213900   | Call | SH-DEF |
| ROGERS COMMUNICATIONS -CL B        |      |           |         |          |      |        |

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|   |      |           |         |          |      |        |
|---|------|-----------|---------|----------|------|--------|
| B<br>ROGERS COMMUNICATIONS -CL              | COM  | 775109200 | 36755   | 947409   | SH   | SH-DEF |
| B<br>ROGERS COMMUNICATIONS INC<br>CL B      | COM  | 775109200 | 192837  | 4970566  | SH   | SOLE   |
| Rogers Communications<br>Inc., Class "B" NV | COM  | 775109200 | 9322    | 240286   | SH   | SOLE   |
| Royal Bank of Canada                        | COM  | 780087102 | 13024   | 334000   | SH   | SOLE   |
| ROYAL BANK OF CANADA                        | CALL | 780087102 | 48579   | 1075400  | SH   | SOLE   |
| ROYAL BANK OF CANADA                        | PUT  | 780087102 | 52266   | 1162900  | Call | SH-DEF |
| ROYAL BANK OF CANADA                        | COM  | 780087102 | 55987   | 1245700  | Put  | SH-DEF |
| ROYAL BANK OF CANADA                        | COM  | 780087102 | 119657  | 2662315  | SH   | SH-DEF |
| ROYAL BANK OF CANADA                        | COM  | 780087102 | 133687  | 2974477  | SH   | SOLE   |
| ROYAL BANK OF CANADA                        | COM  | 780087102 | 2642888 | 58803244 | SH   | SOLE   |
| ROYAL BANK OF SCOT-SPON<br>ADR              | COM  | 780097721 | 541     | 29971    | SH   | SOLE   |
| ROYAL BANK OF SCOT-SPON<br>ADR              | COM  | 780097721 | 544     | 31873    | SH   | SOLE   |
| ROYAL BANK OF SCOT-SPON<br>ADR              | COM  | 780097721 | 547     | 31529    | SH   | SOLE   |
| ROYAL BANK OF SCOT-SPON<br>ADR              | COM  | 780097721 | 943     | 219800   | SH   | SOLE   |
| ROYAL DUTCH SHELL PLC ADR                   | COM  | 780259206 | 3281    | 40358    | SH   | SOLE   |
| ROYCE VALUE TRUST                           | COM  | 780910105 | 285     | 18300    | SH   | SOLE   |
| SAN JUAN BASIN ROYALTY<br>TRUST UNIT        | COM  | 798241105 | 322     | 7000     | SH   | SOLE   |
| SASOL LIMITED SPONSORED<br>ADR              | COM  | 803866300 | 454     | 7750     | SH   | SOLE   |
| SCHLUMBERGER LTD                            | COM  | 806857108 | 1741    | 16285    | SH   | SOLE   |
| SEARS HOLDINGS CORP                         | COM  | 812350106 | 1842    | 25000    | SH   | SOLE   |
| SEMICONDUCTOR MFG INTL<br>CORP ADR          | COM  | 81663N206 | 356     | 123000   | SH   | SOLE   |
| SHAW COMMUNICATION-B NV                     | COM  | 82028K200 | 2277    | 111500   | SH   | SH-DEF |
| SHAW COMMUNICATIONS INC<br>CL B NVS         | COM  | 82028K200 | 5957    | 291748   | SH   | SOLE   |
| SHAW COMMUNICATIONS INC-B                   | COM  | 82028K200 | 204     | 10044    | SH   | SOLE   |
| SHAW COMMUNICATIONS INC-B                   | CALL | 82028K200 | 1011    | 49500    | Call | SH-DEF |
| SHAW COMMUNICATIONS INC-B                   | COM  | 82028K200 | 4493    | 220076   | SH   | SH-DEF |
| SHAW COMMUNICATIONS INC-B                   | COM  | 82028K200 | 324584  | 15897110 | SH   | SOLE   |
| SIEMENS AG SPONSORED ADR                    | COM  | 826197501 | 214     | 1955     | SH   | SOLE   |
| SIERRA WIRELESS INC                         | COM  | 826516106 | 223     | 15200    | SH   | SOLE   |
| SILVER STANDARD RESOURCES                   | PUT  | 82823L106 | 358     | 12500    | Put  | SH-DEF |
| SILVER STANDARD RESOURCES                   | CALL | 82823L106 | 831     | 29000    | Call | SH-DEF |
| SILVER WHEATON CORP                         | PUT  | 828336107 | 221     | 15000    | Put  | SH-DEF |
| SILVER WHEATON CORP                         | COM  | 828336107 | 234     | 15900    | SH   | SOLE   |
| SILVER WHEATON CORP                         | COM  | 828336107 | 310     | 21100    | SH   | SOLE   |
| SILVER WHEATON CORP                         | COM  | 828336107 | 601     | 41012    | SH   | SOLE   |
| SILVER WHEATON CORP                         | CALL | 828336107 | 806     | 55000    | Call | SH-DEF |
| SILVER WHEATON CORP                         | CALL | 828336107 | 3744    | 254500   | Call | SH-DEF |
| SIRF TECHNOLOGY HLDGS INC                   | COM  | 82967H101 | 179     | 41700    | SH   | SOLE   |
| SLM CORP                                    | CALL | 78442P106 | 857     | 44300    | Call | SOLE   |
| SMITH & NEPHEW PLC<br>SPONSORED ADR         | COM  | 83175M205 | 2016    | 37000    | SH   | SOLE   |
| SPDR GOLD TRUST                             | COM  | 78463V107 | 226     | 2485     | SH   | SOLE   |
| SPDR GOLD TRUST ETF                         | COM  | 78463V107 | 227     | 2500     | SH   | SH-DEF |
| SPDR TRUST SERIES 1                         | COM  | 78462F103 | 2266    | 17700    | SH   | SOLE   |
| SPDR TRUST UNITS SERIES 1                   | COM  | 78462F103 | 667     | 5240     | SH   | SOLE   |
| SPX CORP                                    | COM  | 784635104 | 356     | 2700     | SH   | SOLE   |
| STAPLES INC                                 | COM  | 855030102 | 539     | 22825    | SH   | SOLE   |
| STARBUCKS CORP                              | COM  | 855244109 | 205     | 13000    | SH   | SOLE   |
| STATOILHYDRO ASA                            | COM  | 85771P102 | 606     | 16306    | SH   | SOLE   |
| SUN LIFE FINANCIAL INC                      | COM  | 866796105 | 205     | 5000     | SH   | SH-DEF |
| SUN LIFE FINANCIAL INC                      | CALL | 866796105 | 8709    | 211700   | Call | SH-DEF |

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|                                    |      |           |        |          |      |        |
|------------------------------------|------|-----------|--------|----------|------|--------|
| SUN LIFE FINANCIAL INC             | COM  | 866796105 | 9886   | 240300   | SH   | SH-DEF |
| SUN LIFE FINANCIAL INC             | COM  | 866796105 | 13565  | 329726   | SH   | SOLE   |
| SUN LIFE FINANCIAL INC             | PUT  | 866796105 | 15185  | 369100   | Put  | SH-DEF |
| Sun Life Financial Inc             | COM  | 866796105 | 44701  | 1045000  | SH   | SOLE   |
| SUN LIFE FINANCIAL INC             | COM  | 866796105 | 80609  | 1959395  | SH   | SH-DEF |
| SUN LIFE FINANCIAL INC             | COM  | 866796105 | 548057 | 13321889 | SH   | SOLE   |
| Sun Life Financial Inc.            | COM  | 866796105 | 6595   | 159500   | SH   | SOLE   |
| SUNCOR ENERGY INC                  | COM  | 867229106 | 203    | 3500     | SH   | SH-DEF |
| SUNCOR ENERGY INC                  | COM  | 867229106 | 290    | 5000     | SH   | SH-DEF |
| SUNCOR ENERGY INC                  | CALL | 867229106 | 3592   | 61800    | Call | SH-DEF |
| SUNCOR ENERGY INC                  | PUT  | 867229106 | 7472   | 128700   | Put  | SH-DEF |
| SUNCOR ENERGY INC                  | CALL | 867229106 | 17179  | 295900   | Call | SH-DEF |
| SUNCOR ENERGY INC                  | COM  | 867229106 | 26204  | 451363   | SH   | SOLE   |
| SUNCOR ENERGY INC                  | COM  | 867229106 | 36535  | 629301   | SH   | SH-DEF |
| SUNCOR ENERGY INC                  | COM  | 867229106 | 550576 | 9483486  | SH   | SOLE   |
| SUNOCO INC                         | COM  | 86764P109 | 1831   | 45000    | SH   | SOLE   |
| SUNTECH POWER HOLDINGS-ADR         | CALL | 86800C104 | 262    | 7000     | Call | SOLE   |
| SWISS HELVETIA FUND INC            | COM  | 870875101 | 197    | 13066    | SH   | SOLE   |
| SXC HEALTH SOLUTIONS CORP          | COM  | 78505P100 | 203    | 14750    | SH   | SOLE   |
| SYNGENTA AG-ADR                    | COM  | 87160A100 | 264    | 4100     | SH   | SOLE   |
| TALISMAN ENERGY INC                | COM  | 87425E103 | 474    | 21500    | SH   | SH-DEF |
| TALISMAN ENERGY INC                | CALL | 87425E103 | 527    | 23800    | Call | SH-DEF |
| TALISMAN ENERGY INC                | COM  | 87425E103 | 1474   | 66800    | SH   | SH-DEF |
| TALISMAN ENERGY INC                | COM  | 87425E103 | 1765   | 79736    | SH   | SOLE   |
| TALISMAN ENERGY INC                | CALL | 87425E103 | 8275   | 373700   | Call | SH-DEF |
| TALISMAN ENERGY INC                | PUT  | 87425E103 | 9781   | 441700   | Put  | SH-DEF |
| TALISMAN ENERGY INC                | COM  | 87425E103 | 13989  | 631725   | SH   | SH-DEF |
| TALISMAN ENERGY INC                | COM  | 87425E103 | 14367  | 648785   | SH   | SOLE   |
| TALISMAN ENERGY INC                | COM  | 87425E103 | 227599 | 10278264 | SH   | SOLE   |
| TARGET CORP                        | COM  | 87612E106 | 862    | 18639    | SH   | SOLE   |
| TASECO MINES LTD                   | COM  | 876511106 | 475    | 92700    | SH   | SOLE   |
| TECK COMINCO LTD CL B SVS          | COM  | 878742204 | 18601  | 385762   | SH   | SOLE   |
| TECK COMINCO LTD-CL B              | COM  | 878742204 | 700    | 14600    | SH   | SH-DEF |
| TECK COMINCO LTD-CL B              | CALL | 878742204 | 16699  | 346300   | Call | SH-DEF |
| TECK COMINCO LTD-CL B              | PUT  | 878742204 | 29409  | 609900   | Put  | SH-DEF |
| TECK COMINCO LTD-CL B              | COM  | 878742204 | 35420  | 734555   | SH   | SH-DEF |
| TECK COMINCO LTD-CL B              | COM  | 878742204 | 482420 | 10004553 | SH   | SOLE   |
| TELUS CORPORATION -NON VOTE        | COM  | 87971M202 | 66256  | 1628376  | SH   | SOLE   |
| TELUS CORPORATION NV               | COM  | 87971M202 | 4229   | 103938   | SH   | SOLE   |
| TELUS Corporation, NV              | COM  | 87971M202 | 39226  | 959200   | SH   | SOLE   |
| TEMPLETON DRAGON FUND              | COM  | 88018T101 | 2035   | 82100    | SH   | SOLE   |
| TESCO CORP                         | COM  | 88157K101 | 346    | 11200    | SH   | SOLE   |
| TESORO CORPORATION                 | COM  | 881609101 | 987    | 50000    | SH   | SH-DEF |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM  | 881624209 | 572    | 12545    | SH   | SOLE   |
| THE WALT DISNEY CO                 | COM  | 254687106 | 5209   | 166949   | SH   | SOLE   |
| THOMPSON CREEK METALS CO INC       | COM  | 884768102 | 289    | 14800    | SH   | SH-DEF |
| THOMPSON CREEK METALS CO INC       | COM  | 884768102 | 293    | 15000    | SH   | SOLE   |
| THOMPSON CREEK METALS CO INC       | PUT  | 884768102 | 813    | 41600    | Put  | SH-DEF |
| THOMPSON CREEK METALS CO INC       | CALL | 884768102 | 2256   | 115500   | Call | SH-DEF |
| THOMSON REUTERS CORP               | PUT  | 884903105 | 1549   | 48000    | Put  | SH-DEF |
| THOMSON REUTERS CORP               | COM  | 884903105 | 3601   | 112100   | SH   | SH-DEF |
| THOMSON REUTERS CORP               | CALL | 884903105 | 4904   | 152000   | Call | SH-DEF |
| Thomson Reuters Corp               | COM  | 884903105 | 6478   | 193100   | SH   | SOLE   |
| THOMSON REUTERS CORP               | COM  | 884903105 | 9550   | 296000   | SH   | SH-DEF |
| Thomson Reuters Corp               | COM  | 884903105 | 44619  | 1330000  | SH   | SOLE   |
| THOMSON REUTERS CORP               | COM  | 884903105 | 58760  | 1821191  | SH   | SH-DEF |



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|--|------|-----------|--------|----------|------|--------|
| THOMSON REUTERS CORP<br>Thomson Reuters<br>Corporation | COM  | 884903105 | 100001 | 3099425  | SH   | SOLE   |
| THOMSON REUTERS<br>CORPORATION                         | COM  | 884903105 | 8908   | 274700   | SH   | SOLE   |
| TIFFANY & CO   | COM  | 886547108 | 17155  | 531702   | SH   | SOLE   |
| TIM HORTONS INC  | COM  | 88706M103 | 261    | 6400     | SH   | SOLE   |
| TIM HORTONS INC  | COM  | 88706M103 | 369    | 12874    | SH   | SOLE   |
| TIM HORTONS INC  | PUT  | 88706M103 | 381    | 13300    | Put  | SH-DEF |
| TIM HORTONS INC  | CALL | 88706M103 | 793    | 27700    | Call | SH-DEF |
| TIM HORTONS INC  | COM  | 88706M103 | 1148   | 40100    | SH   | SH-DEF |
| TIM HORTONS INC  | COM  | 88706M103 | 3524   | 123156   | SH   | SH-DEF |
| TIM HORTONS INC  | COM  | 88706M103 | 5007   | 174956   | SH   | SOLE   |
| TIM HORTONS INC  | COM  | 88706M103 | 47786  | 1669900  | SH   | SOLE   |
| TIME WARNER CABLE CL-A                                 | COM  | 88732J108 | 1322   | 50000    | SH   | SH-DEF |
| TLC VISION CORP  | COM  | 872549100 | 15     | 15200    | SH   | SH-DEF |
| TORONTO-DOMINION BANK                                  | COM  | 891160509 | 208    | 3300     | SH   | SOLE   |
| TORONTO-DOMINION BANK                                  | COM  | 891160509 | 18288  | 293683   | SH   | SH-DEF |
| TORONTO-DOMINION BANK                                  | CALL | 891160509 | 45908  | 728600   | Call | SH-DEF |
| TORONTO-DOMINION BANK                                  | PUT  | 891160509 | 56733  | 900400   | Put  | SH-DEF |
| TORONTO-DOMINION BANK                                  | COM  | 891160509 | 58929  | 935250   | SH   | SH-DEF |
| TORONTO-DOMINION BANK                                  | COM  | 891160509 | 59986  | 952024   | SH   | SOLE   |
| TORONTO-DOMINION BANK                                  | COM  | 891160509 | 248740 | 3947700  | SH   | SH-DEF |
| TOTAL S.A. SPONSORED ADR                               | COM  | 89151E109 | 2705   | 31885    | SH   | SOLE   |
| TOWERSTREAM CORPORATION                                | COM  | 892000100 | 100    | 82000    | SH   | SOLE   |
| TRANSALTA CORP   | PUT  | 89346D107 | 1497   | 41400    | Put  | SH-DEF |
| TRANSALTA CORP   | CALL | 89346D107 | 9583   | 265100   | Call | SH-DEF |
| TRANSALTA CORP   | COM  | 89346D107 | 21549  | 596143   | SH   | SH-DEF |
| TRANSALTA CORP   | COM  | 89346D107 | 130823 | 3619113  | SH   | SOLE   |
| TRANSALTA CORPORATION                                  | COM  | 89346D107 | 12721  | 351918   | SH   | SOLE   |
| TransAlta Corporation                                  | COM  | 89346D107 | 119036 | 3276400  | SH   | SOLE   |
| TRANSCANADA CORP                                       | PUT  | 89353D107 | 9107   | 235100   | Put  | SH-DEF |
| TRANSCANADA CORP                                       | COM  | 89353D107 | 23163  | 597949   | SH   | SH-DEF |
| TRANSCANADA CORP                                       | CALL | 89353D107 | 25834  | 666900   | Call | SH-DEF |
| TRANSCANADA CORP                                       | COM  | 89353D107 | 726967 | 18766797 | SH   | SOLE   |
| TRANSCANADA CORPORATION                                | COM  | 89353D107 | 41940  | 1082687  | SH   | SOLE   |
| TransCanada Corporation                                | COM  | 89353D107 | 196089 | 5036500  | SH   | SOLE   |
| TRANSITION THERAPEUT-NEW                               | COM  | 893716209 | 316    | 24022    | SH   | SH-DEF |
| TYCO INTERNATIONL LTD<br>BERMUDA                       | COM  | G9143X208 | 212    | 5320     | SH   | SOLE   |
| U.S. GEOTHERMAL INC                                    | COM  | 90338S102 | 39     | 13300    | SH   | SOLE   |
| ULTRA FINANCIALS PROSHARES                             | CALL | 74347R743 | 242    | 12000    | Call | SOLE   |
| ULTRA FINANCIALS PROSHARES                             | COM  | 74347R743 | 1801   | 89422    | SH   | SOLE   |
| ULTRA QQQ PROSHARES                                    | COM  | 74347R206 | 293    | 4000     | SH   | SOLE   |
| ULTRASHORT 20+ YRS-ETF                                 | COM  | 74347R297 | 548    | 8000     | SH   | SH-DEF |
| ULTRASHORT OIL & GAS<br>PROSHAR                        | COM  | 74347R586 | 935    | 35008    | SH   | SOLE   |
| ULTRASHORT QQQ PROSHARES                               | COM  | 74347R875 | 316    | 7100     | SH   | SOLE   |
| UNIBANCO-GDR   | COM  | 90458E107 | 830    | 6540     | SH   | SOLE   |
| UNILEVER N.V. NEW YORK<br>SHARES                       | COM  | 904784709 | 237    | 8388     | SH   | SOLE   |
| UNITED PARCEL SERVICE-CL B                             | COM  | 911312106 | 4586   | 74600    | SH   | SOLE   |
| UNITED STATES OIL FUND LP                              | PUT  | 91232N108 | 341    | 3000     | Put  | SOLE   |
| UNITED TECHNOLOGIES CORP                               | COM  | 913017109 | 4461   | 72300    | SH   | SOLE   |
| UNITED TECHNOLOGIES<br>CORPORATION                     | COM  | 913017109 | 4816   | 78457    | SH   | SOLE   |
| UNITEDHEALTH GROUP INC                                 | COM  | 91324P102 | 2042   | 78179    | SH   | SOLE   |
| UNITEDHEALTH GROUP INC                                 | COM  | 91324P102 | 4644   | 176922   | SH   | SOLE   |
| UNUM GROUP   | COM  | 91529Y106 | 1347   | 66200    | SH   | SOLE   |
| US BANCORP   | COM  | 902973304 | 588    | 27767    | SH   | SOLE   |
| US BANCORP   | COM  | 902973304 | 590    | 28310    | SH   | SOLE   |
| US BANCORP   | COM  | 902973304 | 605    | 28521    | SH   | SOLE   |
| US BANCORP   | COM  | 902973304 | 611    | 29627    | SH   | SOLE   |

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| US BANCORP                 | COM  | 902973304 | 618   | 31357   | SH   | SOLE   |
| US BANCORP                 | COM  | 902973304 | 620   | 30678   | SH   | SOLE   |
| US GOLD CORP NEW           | COM  | 912023207 | 23    | 10000   | SH   | SOLE   |
| VALERO ENERGY CORP         | COM  | 91913Y100 | 379   | 9250    | SH   | SOLE   |
| VALERO ENERGY CORP         | PUT  | 91913Y100 | 614   | 14900   | Put  | SOLE   |
| VALERO ENERGY CORP         | COM  | 91913Y100 | 1936  | 47023   | SH   | SOLE   |
| VERIZON COMMUNICATIONS INC | COM  | 92343V104 | 683   | 19405   | SH   | SOLE   |
| VERTEX PHARMACEUTICALS INC | COM  | 92532F100 | 1152  | 34600   | SH   | SOLE   |
| VISA INC- CLASS A SHARES   | COM  | 92826C839 | 218   | 2700    | SH   | SOLE   |
| VISTA GOLD CORP REORG SHS  | COM  | 927926303 | 1335  | 367500  | SH   | SOLE   |
| Visteon Corp               | COM  | 92839U107 | 53    | 20000   | SH   | SOLE   |
| VODAFONE GROUP PLC         | COM  | 92857W209 | 4492  | 153263  | SH   | SOLE   |
| VOTORANTIM CELULOSE E      |      |           |       |         |      |        |
| PAPEL SA                   | COM  | 92906P106 | 407   | 15300   | SH   | SOLE   |
| WACHOVIA CORP              | COM  | 929903102 | 528   | 30206   | SH   | SOLE   |
| WACHOVIA CORP              | PUT  | 929903102 | 1364  | 87800   | Put  | SOLE   |
| WACHOVIA CORP              | COM  | 929903102 | 1668  | 107400  | SH   | SOLE   |
| WACHOVIA CORPORATIONNEW    | COM  | 929903102 | 279   | 18050   | SH   | SOLE   |
| WALGREEN CO                | COM  | 931422109 | 780   | 24116   | SH   | SOLE   |
| WAL-MART STORES INC        | COM  | 931142103 | 5599  | 100125  | SH   | SOLE   |
| WASHINGTON MUTUAL INC      | COM  | 939322103 | 3241  | 657400  | SH   | SOLE   |
| WEBMD HEALTH CORP-CLASS A  | COM  | 94770V102 | 619   | 22182   | SH   | SH-DEF |
| WEINGARTEN REALTY          |      |           |       |         |      |        |
| INVESTORS                  | COM  | 948741103 | 613   | 30710   | SH   | SOLE   |
| WELLPOINT INC              | COM  | 94973V107 | 3641  | 76775   | SH   | SOLE   |
| WELLS FARGO & CO           | COM  | 949746101 | 261   | 11000   | SH   | SOLE   |
| WELLS FARGO & CO           | COM  | 949746101 | 3851  | 162966  | SH   | SOLE   |
| WESTERN GOLDFIELDS INC NEW | COM  | 95828P203 | 549   | 239100  | SH   | SOLE   |
| WESTERN UNION CO           | COM  | 959802109 | 502   | 20430   | SH   | SOLE   |
| WESTWOOD ONE INC           | COM  | 961815107 | 313   | 300000  | SH   | SOLE   |
| WOODBRIIDGE HOLDINGS CORP  |      |           |       |         |      |        |
| CL A                       | COM  | 978842102 | 181   | 156500  | SH   | SOLE   |
| WYETH                      | COM  | 983024100 | 3887  | 81454   | SH   | SOLE   |
| WYNN RESORTS LTD           | COM  | 983134107 | 202   | 2500    | SH   | SOLE   |
| YAHOO! INC                 | COM  | 984332106 | 5128  | 248200  | SH   | SOLE   |
| YAMANA GOLD INC            | PUT  | 98462Y100 | 662   | 40000   | Put  | SH-DEF |
| YAMANA GOLD INC            | COM  | 98462Y100 | 956   | 57782   | SH   | SOLE   |
| YAMANA GOLD INC            | PUT  | 98462Y100 | 1991  | 119700  | Put  | SH-DEF |
| YAMANA GOLD INC            | COM  | 98462Y100 | 2647  | 159167  | SH   | SOLE   |
| YAMANA GOLD INC            | CALL | 98462Y100 | 3268  | 197600  | Call | SH-DEF |
| YAMANA GOLD INC            | CALL | 98462Y100 | 4892  | 294100  | Call | SH-DEF |
| YAMANA GOLD INC            | COM  | 98462Y100 | 25035 | 1505224 | SH   | SH-DEF |
| YAMANA GOLD INC            | COM  | 98462Y100 | 97877 | 5884722 | SH   | SOLE   |
| YRC WORLDWIDE INC          | COM  | 984249102 | 861   | 58175   | SH   | SOLE   |
| ZARLINK SEMICONDUCTOR INC  | COM  | 989139100 | 138   | 158449  | SH   | SH-DEF |
| ZHONE TECHNOLOGIES INC NEW | COM  | 98950P108 | 449   | 578210  | SH   | SOLE   |
| ZI CORP                    | COM  | 988918108 | 14    | 36950   | SH   | SOLE   |
| ZIMMER HOLDINGS INC        | COM  | 98956P102 | 5312  | 78460   | SH   | SOLE   |