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TORONTO DOMINION BANK
Form 13F-HR
November 13, 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: September 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 | November 12, 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:
 Form 13F Information Table Entry Total: 1040
 Form 13F Information Table Value Total (x\$1000): \$18,553,234

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 Discretion (b) Shared-As Defined (c) Shared-Other |
| 3M COMPANY | COM | 88579Y101 | 9002 | 121983 | SH SOLE |
| ABB LTD SPONSORED ADR | COM | 000375204 | 217 | 10850 | SH SOLE |
| ABBOTT LABORATORIES INC | COM | 002824100 | 3983 | 80515 | SH SOLE |
| ACORDA THERAPEUTICS INC | PUT | 00484M106 | 744 | 42500 | PUT SH-DEF |
| ADVANCED BATTERY TECHNOLOGIES INC | COM | 00752H102 | 302 | 69700 | SH SOLE |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 4 | 532 | SH SOLE |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 16 | 2212 | SH SOLE |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 29 | 4100 | SH SH-DEF |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 101 | 14300 | SH SH-DEF |
| AEGON NV ARS | COM | 007924103 | 15 | 1829 | SH SOLE |
| AETNA INC | COM | 00817Y108 | 139 | 5000 | SH SOLE |
| AFLAC INC | COM | 001055102 | 159 | 3720 | SH SOLE |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 214 | 40000 | SH SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 9 | 333 | SH SOLE |
| AGNICO-EAGLE MINES | COM | 008474108 | 105566 | 1560966 | SH SOLE |
| AGNICO-EAGLE MINES | CALL | 008474108 | 7507 | 111000 | CALL SH-DEF |

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|--------------------------------------|------|-----------|-------|---------|------|--------|
| AGNICO-EAGLE MINES | PUT | 008474108 | 1846 | 27300 | PUT | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 14764 | 218309 | SH | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 56 | 821 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 749 | 11106 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | CALL | 008474108 | 21257 | 313300 | CALL | SH-DEF |
| AGNICO-EAGLE MINES LTD | PUT | 008474108 | 1561 | 23000 | PUT | SH-DEF |
| AGRIUM INC | COM | 008916108 | 82746 | 1655382 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 4000 | 80215 | SH | SOLE |
| AGRIUM INC | CALL | 008916108 | 11127 | 222600 | CALL | SH-DEF |
| AGRIUM INC | PUT | 008916108 | 6208 | 124200 | PUT | SH-DEF |
| AGRIUM INC | COM | 008916108 | 20764 | 415394 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 136 | 2733 | SH | SH-DEF |
| ALCATEL LUCENT ADR | COM | 013904305 | 0 | 47 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 14 | 1100 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 753 | 57384 | SH | SOLE |
| ALLIANZ SE SPON ADR | COM | 018805101 | 206 | 16530 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 0 | 44 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 1179 | 120429 | SH | SOLE |
| ALLSTATE CORPORATION | COM | 020002101 | 24 | 800 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 642 | 36034 | SH | SOLE |
| AMERICA MOVIL S.A.B. DE C.V. | COM | 02364W105 | 13 | 300 | SH | SOLE |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 44 | 1000 | SH | SOLE |
| AMERICAN EXPRESS CO | PUT | 025816109 | 678 | 20000 | PUT | SOLE |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 1328 | 39170 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP INC NEW | COM | 026874784 | 9 | 210 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 3 | 90 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 517 | 8583 | SH | SOLE |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 132 | 2100 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 0 | 1300 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS INC | COM | 034918102 | 19 | 11100 | SH | SOLE |
| ANGLOGOLD ASHANTI LTD SPONS ADR | COM | 035128206 | 12 | 300 | SH | SOLE |
| ANGLOGOLD ASHANTI-SPON ADR | PUT | 035128206 | 693 | 17000 | PUT | SOLE |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 308 | 7550 | SH | SOLE |
| ANSYS INC | COM | 03662Q105 | 75 | 2000 | SH | SOLE |
| ANTARES PHARMA INC | COM | 036642106 | 56 | 50000 | SH | SOLE |
| APACHE CORPORATION | COM | 037411105 | 235 | 2560 | SH | SOLE |
| A-POWER ENERGY GENERATON SYSTEMS LTD | COM | G04136100 | 2 | 200 | SH | SOLE |
| APPLE INC | PUT | 037833100 | 9268 | 50000 | PUT | SOLE |
| APPLE INC | COM | 037833100 | 11862 | 64000 | SH | SOLE |
| APPLE INC | COM | 037833100 | 666 | 3595 | SH | SOLE |
| ARCH COAL INC | COM | 039380100 | 66 | 3000 | SH | SOLE |
| ARCHER DANIELS MIDLAND COMPANY | COM | 039483102 | 9 | 300 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 291 | 65000 | SH | SOLE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 35 | 1305 | SH | SOLE |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 993 | 22100 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 5 | 200 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 5198 | 192465 | SH | SOLE |
| AURIZON MINES LTD | COM | 05155P106 | 199 | 45300 | SH | SOLE |
| AURIZON MINES LTD | COM | 05155P106 | 87 | 20000 | SH | SOLE |
| AURIZON MINES LTD | PUT | 05155P106 | 4 | 1000 | PUT | SH-DEF |
| AURIZON MINES LTD | COM | 05155P106 | 3 | 700 | SH | SH-DEF |
| AURIZON MINES LTD | COM | 05155P106 | 9 | 2000 | SH | SH-DEF |
| AURIZON MINES LTD | COM | 05155P106 | 229 | 52800 | SH | SH-DEF |
| AUTOLIV INC | COM | 052800109 | 134 | 4000 | SH | SOLE |
| AUTOZONE INC | COM | 053332102 | 117 | 800 | SH | SOLE |
| AVON PRODUCTS INC | COM | 054303102 | 163 | 4800 | SH | SOLE |

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|--------------------------------------|------|-----------|---------|----------|------|--------|
| AXA-UAP S.A. SPONSORED ADR | COM | 054536107 | 303 | 11185 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 1830 | 42893 | SH | SOLE |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 134 | 49631 | SH | SOLE |
| BALLARD POWER SYSTEMS INC | CALL | 058586108 | 0 | 100 | CALL | SH-DEF |
| BALLARD POWER SYSTEMS INC | COM | 058586108 | 12 | 4367 | SH | SH-DEF |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 33 | 1874 | SH | SOLE |
| BANCO BRADESCO-SPONSORED ADR | COM | 059460303 | 56 | 2800 | SH | SOLE |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 78 | 4850 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 9 | 515 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 060505104 | 281 | 16599 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2152 | 127186 | SH | SOLE |
| BANK OF MONTREAL | CALL | 063671101 | 2656 | 52500 | CALL | SOLE |
| BANK OF MONTREAL | PUT | 063671101 | 809 | 16000 | PUT | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 1103681 | 21814872 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 46041 | 912243 | SH | SOLE |
| BANK OF MONTREAL | CALL | 063671101 | 41507 | 820400 | CALL | SH-DEF |
| BANK OF MONTREAL | PUT | 063671101 | 23096 | 456500 | PUT | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 139478 | 2756864 | SH | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 75 | 1491 | SH | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 329 | 6500 | SH | SH-DEF |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2810 | 96925 | SH | SOLE |
| BANK OF NOVA SCOTIA | CALL | 064149107 | 10429 | 228500 | CALL | SOLE |
| BANK OF NOVA SCOTIA | PUT | 064149107 | 1415 | 31000 | PUT | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 1997216 | 43757305 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 35622 | 780500 | SH | SOLE |
| BANK OF NOVA SCOTIA | COM | 064149107 | 94755 | 2081048 | SH | SOLE |
| BANK OF NOVA SCOTIA | CALL | 064149107 | 41266 | 904100 | CALL | SH-DEF |
| BANK OF NOVA SCOTIA | CALL | 064149107 | 606 | 13300 | CALL | SH-DEF |
| BANK OF NOVA SCOTIA | PUT | 064149107 | 38509 | 843700 | PUT | SH-DEF |
| BANK OF NOVA SCOTIA | PUT | 064149107 | 816 | 17900 | PUT | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 111222 | 2436782 | SH | SH-DEF |
| BARCLAYS BANK PLC | COM | 06739H511 | 693 | 29000 | SH | SOLE |
| BARCLAYS BANK PLC | COM | 06739H776 | 698 | 31300 | SH | SOLE |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 52 | 2180 | SH | SOLE |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 691 | 34030 | SH | SOLE |
| BARRICK GOLD CORP | CALL | 067901108 | 3790 | 100000 | CALL | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 182 | 4793 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 358004 | 9455226 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 4863 | 128738 | SH | SOLE |
| BARRICK GOLD CORP | CALL | 067901108 | 27356 | 722500 | CALL | SH-DEF |
| BARRICK GOLD CORP | CALL | 067901108 | 5249 | 138500 | CALL | SH-DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 17512 | 462500 | PUT | SH-DEF |
| BARRICK GOLD CORP | PUT | 067901108 | 4738 | 125000 | PUT | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 71275 | 1882431 | SH | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 767 | 20243 | SH | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 1045 | 27600 | SH | SH-DEF |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 34 | 600 | SH | SOLE |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 21 | 375 | SH | SOLE |
| BAYTEX ENERGY T/U | COM | 073176109 | 1310 | 59595 | SH | SOLE |
| BAYTEX ENERGY TRUST T/U | COM | 073176109 | 278 | 12600 | SH | SH-DEF |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 430 | 19530 | SH | SOLE |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 53 | 2400 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 227833 | 9243694 | SH | SOLE |
| BCE INC | CALL | 05534B760 | 9940 | 403300 | CALL | SH-DEF |
| BCE INC | PUT | 05534B760 | 4087 | 165800 | PUT | SH-DEF |
| BCE INC | PUT | 05534B760 | 25 | 1000 | PUT | SH-DEF |

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| BCE INC | COM | 05534B760 | 58708 | 2381913 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 15 | 600 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 25 | 1000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 892 | 36200 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 2 | 63 | SH | SH-DEF |
| BCE INC NEW | COM | 05534B760 | 24119 | 980952 | SH | SOLE |
| BEACON POWER CORPORATION | COM | 073677106 | 141 | 200000 | SH | SOLE |
| BECKMAN COULTER INC | COM | 075811109 | 21 | 300 | SH | SOLE |
| | | | | | | |
| BECTON, DICKINSON & CO | COM | 075887109 | 270 | 3875 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 12871 | 125 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 1642 | 494 | SH | SOLE |
| BEST BUY COMPANY INC | COM | 086516101 | 59 | 1575 | SH | SOLE |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 1680 | 25445 | SH | SOLE |
| BHP BILLITON LTD-SPON ADR | PUT | 088606108 | 660 | 10000 | PUT | SOLE |
| BHP BILLITON-LTD S/ADR | COM | 088606108 | 13 | 200 | SH | SH-DEF |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 249 | 30200 | SH | SOLE |
| BIOVAIL CORP | COM | 09067J109 | 451 | 29200 | SH | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 75246 | 4876883 | SH | SOLE |
| BIOVAIL CORPORATION | COM | 09067J109 | 8 | 540 | SH | SOLE |
| BIOVAIL CORPORATION | COM | 09067J109 | 1621 | 105054 | SH | SH-DEF |
| BLACKROCK STRATEGIC DIV ACHIEVERS TR | COM | 09249Y107 | 70 | 8000 | SH | SOLE |
| BOEING COMPANY | COM | 097023105 | 194 | 3584 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 160 | 15100 | SH | SOLE |
| BP PLC ADR | COM | 055622104 | 53 | 1000 | SH | SH-DEF |
| BP PLC SPONSORED ADR | COM | 055622104 | 907 | 17034 | SH | SOLE |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 149 | 2000 | SH | SOLE |
| BRISTOL-MYERS SQUIBB CO | CALL | 110122108 | 3183 | 141300 | CALL | SOLE |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 77 | 3400 | SH | SOLE |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 437 | 19415 | SH | SOLE |
| BRITISH AMERICAN TOBACCO-SPON ADR | COM | 110448107 | 96 | 1525 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS INC (NEW) | COM | 111621306 | 32 | 4100 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 197696 | 8685812 | SH | SOLE |
| BROOKFIELD ASSET MANAGE-CL A | CALL | 112585104 | 362 | 15900 | CALL | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | PUT | 112585104 | 46 | 2000 | PUT | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 23901 | 1050107 | SH | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 0 | 1 | SH | SH-DEF |
| BROOKFIELD ASSET MGMT INC CL A LVS | COM | 112585104 | 7660 | 337339 | SH | SOLE |
| BROOKFIELD INFRA PARTNER LPU | COM | G16252101 | 59 | 3576 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 5757 | 507750 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 637 | 56330 | SH | SOLE |
| BROOKFIELD PROPERTIES CORP | CALL | 112900105 | 856 | 75500 | CALL | SH-DEF |
| BROOKFIELD PROPERTIES CORP | PUT | 112900105 | 342 | 30200 | PUT | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 338 | 29800 | SH | SH-DEF |
| BROOKFIELD PROPERTIES CRP | COM | 112900105 | 328 | 29200 | SH | SH-DEF |
| BROWN & BROWN INC | COM | 115236101 | 6 | 300 | SH | SOLE |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 71 | 1400 | SH | SOLE |
| BROWN-FORMAN CORP CLASS B | COM | 115637209 | 17 | 350 | SH | SOLE |
| BUNGE LIMITED | COM | G16962105 | 19 | 300 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 128 | 1600 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 161 | 2015 | SH | SOLE |
| C.R. BARD INC | COM | 067383109 | 55 | 700 | SH | SOLE |
| CADBURY PLC SPONS ADR | COM | 12721E102 | 88 | 1725 | SH | SOLE |
| CAE INC | COM | 124765108 | 1848 | 218636 | SH | SOLE |
| CAE INC | COM | 124765108 | 780 | 92507 | SH | SOLE |
| CAE INC | CALL | 124765108 | 30 | 3500 | CALL | SH-DEF |
| CAE INC | COM | 124765108 | 468 | 55353 | SH | SH-DEF |

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|------------------------------------|------|-----------|--------|----------|------|--------|
| CAE INC | COM | 124765108 | 144 | 17100 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 9 | 1100 | SH | SH-DEF |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 33 | 3300 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 113451 | 4088606 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 4250 | 153549 | SH | SOLE |
| CAMECO CORP | CALL | 13321L108 | 2897 | 104400 | CALL | SH-DEF |
| CAMECO CORP | CALL | 13321L108 | 3208 | 115400 | CALL | SH-DEF |
| CAMECO CORP | PUT | 13321L108 | 4781 | 172300 | PUT | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 8423 | 303537 | SH | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 80 | 2900 | SH | SH-DEF |
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 100 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 5830 | 95600 | CALL | SOLE |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 4848 | 79500 | PUT | SOLE |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 667195 | 10941431 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | CALL | 136069101 | 25050 | 410800 | CALL | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | PUT | 136069101 | 36118 | 592300 | PUT | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 151908 | 2491157 | SH | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 87 | 1427 | SH | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 0 | 1 | SH | SH-DEF |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 41818 | 687444 | SH | SOLE |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 438 | 8900 | SH | SH-DEF |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 18516 | 376892 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 248512 | 5046114 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | CALL | 136375102 | 3452 | 70100 | CALL | SH-DEF |
| CANADIAN NATL RAILWAY CO | PUT | 136375102 | 2453 | 49800 | PUT | SH-DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 18820 | 382151 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 380387 | 5633195 | SH | SOLE |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 50584 | 749100 | CALL | SH-DEF |
| CANADIAN NATURAL RESOURCES | CALL | 136385101 | 1747 | 26000 | CALL | SH-DEF |
| CANADIAN NATURAL RESOURCES | PUT | 136385101 | 13897 | 205800 | PUT | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 40411 | 598449 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 15787 | 234358 | SH | SOLE |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 23 | 500 | SH | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 85813 | 1833932 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 13007 | 278653 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | CALL | 13645T100 | 13003 | 277900 | CALL | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | PUT | 13645T100 | 987 | 21100 | PUT | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 7394 | 158013 | SH | SH-DEF |
| CANON INC ADR | COM | 138006309 | 36 | 897 | SH | SOLE |
| CANON INC-SPONS ADR | COM | 138006309 | 0 | 400 | SH | SH-DEF |
| CARDINAL HEALTH INC | COM | 14149Y108 | 70 | 2600 | SH | SOLE |
| CARDIOME PHARMA CORP | COM | 14159U202 | 7 | 1655 | SH | SOLE |
| CAREFUSION CORPORATION | COM | 14170T101 | 28 | 1300 | SH | SOLE |
| CARNIVAL CORPORATION | COM | 143658300 | 339 | 10200 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 1291 | 25150 | SH | SOLE |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 1148 | 17000 | SH | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 50 | 5203 | SH | SOLE |
| CELESTICA INC | CALL | 15101Q108 | 30 | 3200 | CALL | SH-DEF |
| CELESTICA INC | PUT | 15101Q108 | 10 | 1000 | PUT | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 2449 | 257040 | SH | SH-DEF |

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| CELESTICA INC | COM | 15101Q108 | 2906 | 305037 | SH | SH-DEF |
| CELESTICA INC SV | COM | 15101Q108 | 422 | 44405 | SH | SOLE |
| CELESTICA INC SV | COM | 15101Q108 | 573 | 60200 | SH | SH-DEF |
| CELGENE CORPORATION | COM | 151020104 | 6 | 100 | SH | SOLE |
| CELL GENESYS INC | COM | 150921104 | 0 | 700 | SH | SOLE |
| CEMEX S.A.B. DE C.V. | COM | 151290889 | 73 | 5664 | SH | SOLE |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 2336 | 71865 | SH | SOLE |
| CENTRAL FUND CANADA-CL A | COM | 153501101 | 0 | 31 | SH | SOLE |
| CENTRAL FUND CDA LTD-A NV | COM | 153501101 | 13 | 1000 | SH | SH-DEF |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 258 | 19575 | SH | SOLE |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 19 | 2000 | SH | SOLE |
| CF INDUSTRIES HOLDINGS INC | CALL | 125269100 | 29749 | 345000 | CALL | SOLE |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 2087 | 24200 | SH | SOLE |
| CGI GROUP INC - CL A | COM | 39945C109 | 1 | 107 | SH | SOLE |
| CGI GROUP INC - CL A | CALL | 39945C109 | 386 | 33000 | CALL | SH-DEF |
| CGI GROUP INC - CL A | PUT | 39945C109 | 430 | 36700 | PUT | SH-DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 468 | 40000 | SH | SH-DEF |
| CGI GROUP INC - CL A | COM | 39945C109 | 29256 | 2497954 | SH | SH-DEF |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 361 | 30885 | SH | SOLE |
| CGI GROUP INC-A SV | COM | 39945C109 | 49 | 4200 | SH | SH-DEF |
| CHEVRON CORP | COM | 166764100 | 49 | 700 | SH | SH-DEF |
| CHEVRON CORPORATION | COM | 166764100 | 7095 | 100741 | SH | SOLE |
| CHINA MOBILE LIMITED ADR | COM | 16941M109 | 134 | 2730 | SH | SOLE |
| CHINA PETROLEUM & CHEMICAL CORP ADR | COM | 16941R108 | 920 | 10800 | SH | SOLE |
| CHINACAST EDUCATION CORP | COM | 16946T109 | 575 | 79100 | SH | SOLE |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 49 | 1400 | SH | SOLE |
| CIA PARANAENSE DE ENERGIA SP ADR | COM | 20441B407 | 108 | 6100 | SH | SOLE |
| CISCO SYSTEMS INC | PUT | 17275R102 | 235 | 10000 | PUT | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 4562 | 193791 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 453 | 93622 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 337 | 69593 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 15 | 3100 | SH | SH-DEF |
| CNOOC LIMITED ADR | COM | 126132109 | 3 | 25 | SH | SOLE |
| COACH INC | COM | 189754104 | 49 | 1475 | SH | SOLE |
| COCA-COLA CO/THE | COM | 191216100 | 54 | 1000 | SH | SOLE |
| COCA-COLA CO/THE | COM | 191216100 | 0 | 900 | SH | SH-DEF |
| COCA-COLA COMPANY | COM | 191216100 | 444 | 8260 | SH | SOLE |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 6 | 300 | SH | SOLE |
| COCA-COLA HELLENIC BOTTLING CO ADR | COM | 1912EP104 | 188 | 7126 | SH | SOLE |
| COEUR D'ALENE MINES CORPORATION | COM | 192108504 | 10 | 500 | SH | SOLE |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 3724 | 48824 | SH | SOLE |
| COMCAST CORP CL A | COM | 20030N101 | 1637 | 96925 | SH | SOLE |
| COMCAST CORP CL A SPL | COM | 20030N200 | 3267 | 203155 | SH | SOLE |
| COMMUNITY HEALTH SYSTEMS INC NEW | COM | 203668108 | 35 | 1100 | SH | SOLE |
| COMPTON PETROLEUM CORP | COM | 204940100 | 37 | 28800 | SH | SOLE |
| COMPTON PETROLEUM CORP | COM | 204940100 | 11 | 8200 | SH | SH-DEF |
| CONAGRA FOODS INC | COM | 205887102 | 108 | 5000 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 1881 | 41642 | SH | SOLE |
| COPART INC | COM | 217204106 | 29 | 880 | SH | SOLE |
| CORN PRODUCTS INTERNATIONAL INC | COM | 219023108 | 2 | 70 | SH | SOLE |
| CORNING INC | CALL | 219350105 | 923 | 60300 | CALL | SOLE |
| CORNING INC | COM | 219350105 | 141 | 9225 | SH | SOLE |
| CORUS ENTERTAINMENT INC CL B NVS | COM | 220874101 | 192 | 11310 | SH | SOLE |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 556 | 32700 | SH | SOLE |
| CORUS ENTERTAINMENT-B NV | COM | 220874101 | 95 | 5600 | SH | SH-DEF |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 42 | 745 | SH | SOLE |

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|--------------------------------|------|-----------|------|--------|------|--------|
| COTT CORP | COM | 22163N106 | 14 | 1900 | SH | SH-DEF |
| COTT CORPORATION | COM | 22163N106 | 964 | 131622 | SH | SOLE |
| COTT CORPORATION | COM | 22163N106 | 15 | 2000 | SH | SOLE |
| COTT CORPORATION | CALL | 22163N106 | 40 | 5500 | CALL | SH-DEF |
| COTT CORPORATION | COM | 22163N106 | 540 | 73715 | SH | SH-DEF |
| CREDIT SUISSE GROUP SPON ADR | COM | 225401108 | 6 | 105 | SH | SOLE |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 0 | 14 | SH | SOLE |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 3 | 10400 | SH | SH-DEF |
| CSX CORP | COM | 126408103 | 251 | 6000 | SH | SOLE |
| CSX CORP | COM | 126408103 | 21 | 500 | SH | SH-DEF |
| CSX CORPORATION | COM | 126408103 | 103 | 2460 | SH | SOLE |
| CUBIC CORPORATION | COM | 229669106 | 2 | 50 | SH | SOLE |
| CVS CAREMARK CORP | PUT | 126650100 | 1430 | 40000 | PUT | SOLE |
| CVS CAREMARK CORP | COM | 126650100 | 465 | 13000 | SH | SOLE |
| CVS CAREMARK CORP | CALL | 126650100 | 1430 | 40000 | CALL | SH-DEF |
| CVS CAREMARK CORPORATION | COM | 126650100 | 5791 | 162035 | SH | SOLE |
| DAIMLER AG | COM | D1668R123 | 10 | 200 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 52 | 775 | SH | SOLE |
| DEAN FOODS COMPANY | COM | 242370104 | 38 | 2150 | SH | SOLE |
| DEERE & COMPANY | COM | 244199105 | 512 | 11920 | SH | SOLE |
| DEL MONTE FOODS CO | COM | 24522P103 | 4 | 363 | SH | SOLE |
| DELL INC | COM | 24702R101 | 177 | 11600 | SH | SOLE |
| DELL INC | COM | 24702R101 | 249 | 16290 | SH | SOLE |
| DELL INC | COM | 24702R101 | 0 | 1700 | SH | SH-DEF |
| DELUXE CORP | COM | 248019101 | 21 | 1200 | SH | SOLE |
| DENBURY RESOURCES INC | COM | 247916208 | 558 | 36875 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 49 | 26236 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 165 | 89200 | SH | SOLE |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 104 | 19430 | SH | SOLE |
| DEVON ENERGY CORP | COM | 25179M103 | 69 | 1030 | SH | SH-DEF |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 399 | 5925 | SH | SOLE |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 2480 | 40335 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 129 | 1350 | SH | SOLE |
| DIAMONDS TRUST SERIES 1 | COM | 252787106 | 77 | 795 | SH | SOLE |
| DIEBOLD INC | COM | 253651103 | 43 | 1300 | SH | SOLE |
| DISNEY,WALT COMPANY | COM | 254687106 | 1570 | 57182 | SH | SOLE |
| DOMINION RESOURCES INC | COM | 25746U109 | 7 | 200 | SH | SOLE |
| DONNELLEY (R.R.) & SONS CO* | COM | 257867101 | 81 | 3803 | SH | SOLE |
| | | | | | | |
| DOW CHEMICAL COMPANY | COM | 260543103 | 59 | 2250 | SH | SOLE |
| DTE ENERGY COMPANY | COM | 233331107 | 18 | 500 | SH | SOLE |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 6 | 200 | SH | SOLE |
| DUKE ENERGY CORP | COM | 26441C105 | 0 | 1 | SH | SH-DEF |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 121 | 7677 | SH | SOLE |
| DUPONT E.I. DE NEMOURS & CO | COM | 263534109 | 507 | 15762 | SH | SOLE |
| EAGLE MATERIALS INC | PUT | 26969P108 | 1472 | 51500 | PUT | SOLE |
| EAGLE MATERIALS INC | COM | 26969P108 | 17 | 600 | SH | SOLE |
| EASTMAN CHEMICAL COMPANY | CALL | 277432100 | 214 | 4000 | CALL | SOLE |
| EASTMAN CHEMICAL COMPANY | PUT | 277432100 | 428 | 8000 | PUT | SOLE |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 166 | 3100 | SH | SOLE |
| EASTMAN KODAK COMPANY | COM | 277461109 | 7 | 1500 | SH | SOLE |
| EATON CORPORATION | COM | 278058102 | 517 | 9140 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 25 | 540 | SH | SOLE |
| EDISON INTERNATIONAL | COM | 281020107 | 3 | 85 | SH | SOLE |
| E-HOUSE CHINA HOLDINGS LTD ADR | COM | 26852W103 | 21 | 1000 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 253 | 22237 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 11 | 1000 | SH | SOLE |

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|-----------------------------------|------|-----------|--------|---------|------|--------|
| ELDORADO GOLD CORP | CALL | 284902103 | 3424 | 301500 | CALL | SH-DEF |
| ELDORADO GOLD CORP | PUT | 284902103 | 208 | 18300 | PUT | SH-DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 14044 | 1236619 | SH | SH-DEF |
| ELDORADO GOLD CORP | COM | 284902103 | 27593 | 2429602 | SH | SH-DEF |
| ELECTRONIC ARTS INC | COM | 285512109 | 1 | 35 | SH | SOLE |
| ELIZABETH ARDEN INC | COM | 28660G106 | 107 | 9100 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA SP ADR | COM | 29081M102 | 1 | 45 | SH | SOLE |
| EMC CORPORATION(MASS) | COM | 268648102 | 61 | 3600 | SH | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 3156 | 78752 | SH | SOLE |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 0 | 0 | SH | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 352121 | 9069433 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 51856 | 1338876 | SH | SOLE |
| ENBRIDGE INC | CALL | 29250N105 | 4244 | 109300 | CALL | SH-DEF |
| ENBRIDGE INC | PUT | 29250N105 | 2264 | 58300 | PUT | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 58330 | 1502378 | SH | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 39 | 1000 | SH | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 415 | 10700 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 489128 | 8446931 | SH | SOLE |
| ENCANA CORP | CALL | 292505104 | 17569 | 303400 | CALL | SH-DEF |
| ENCANA CORP | PUT | 292505104 | 17899 | 309100 | PUT | SH-DEF |
| ENCANA CORP | COM | 292505104 | 112227 | 1938091 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 313 | 5438 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 776 | 13400 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 82 | 1416 | SH | SH-DEF |
| ENCANA CORPORATION | COM | 292505104 | 56050 | 970293 | SH | SOLE |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 88 | 31300 | SH | SH-DEF |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 944 | 17500 | SH | SOLE |
| ENERGY SELECT SECTOR SPDR FUND | COM | 81369Y506 | 27 | 500 | SH | SOLE |
| ENERPLUS RESOURCES FD T/U | COM | 29274D604 | 73 | 3200 | SH | SH-DEF |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 92 | 4000 | SH | SOLE |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 38627 | 1688078 | SH | SOLE |
| ENERPLUS RESOURCES FUND | CALL | 29274D604 | 37 | 1600 | CALL | SH-DEF |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 3422 | 149570 | SH | SH-DEF |
| ENERPLUS RESOURCES FUND T/U | COM | 29274D604 | 1646 | 72089 | SH | SOLE |
| ENI S P A ADR | COM | 26874R108 | 10 | 200 | SH | SOLE |
| ENTERRA ENERGY TRUST | COM | 29381P102 | 0 | 60 | SH | SOLE |
| EOG RESOURCES INC | COM | 26875P101 | 84 | 1000 | SH | SOLE |
| ERICSSON (LM) TEL SPON ADR | COM | 294821608 | 797 | 79583 | SH | SOLE |
| ESTEE LAUDER CO CL A | COM | 518439104 | 5 | 140 | SH | SOLE |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 1766 | 254415 | SH | SOLE |
| EXELON CORPORATION | COM | 30161N101 | 144 | 2900 | SH | SOLE |
| EXETER RESOURCE CORP | COM | 301835104 | 32 | 7000 | SH | SH-DEF |
| EXFO ELECTRO OPTICAL ENGIN | COM | 302043104 | 0 | 57 | SH | SOLE |
| EXPEDIA INC | COM | 30212P105 | 31 | 1300 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 14 | 200 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 0 | 100 | SH | SH-DEF |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 16073 | 234263 | SH | SOLE |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 4085 | 10998 | SH | SOLE |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 4591 | 12358 | SH | SH-DEF |
| FAIRFAX FINANCIAL HOLDINGS LTD SV | COM | 303901102 | 989 | 2670 | SH | SOLE |
| FAIRFAX FINL HLDGS LTD SV | COM | 303901102 | 483 | 1300 | SH | SH-DEF |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 42 | SH | SOLE |
| FANNIE MAE | COM | 313586109 | 0 | 100 | SH | SOLE |
| FEDEX CORPORATION | COM | 31428X106 | 92 | 1220 | SH | SOLE |
| FELCOR LODGING TRUST INC REIT | COM | 31430F101 | 948 | 209200 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 23 | 500 | SH | SOLE |

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|-------------------------------------|------|-----------|-------|---------|------|--------|
| FIRSTSERVICE CORP | COM | 33761N109 | 720 | 37315 | SH | SOLE |
| FIRSTSERVICE CORP SV | COM | 33761N109 | 37 | 1900 | SH | SH-DEF |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 28 | 1475 | SH | SOLE |
| FISERV INC | COM | 337738108 | 619 | 12850 | SH | SOLE |
| FLOWSERVE CORPORATION | COM | 34354P105 | 30 | 300 | SH | SOLE |
| FORCE PROTECTION INC | COM | 345203202 | 1 | 200 | SH | SOLE |
| FORD MOTOR COMPANY | COM | 345370860 | 80 | 11065 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 117 | 2120 | SH | SOLE |
| FRANCE TELECOM SA SPON ADR | COM | 35177Q105 | 80 | 2974 | SH | SOLE |
| FRANKLIN RESOURCES INC | COM | 354613101 | 17 | 170 | SH | SOLE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 2892 | 42155 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER | CALL | 35671D857 | 9262 | 135000 | CALL | SOLE |
| FREEMPORT-MCMORAN COPPER | PUT | 35671D857 | 2744 | 40000 | PUT | SOLE |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 158 | 2300 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER&GOLD CV PF | COM | 35671D782 | 36 | 350 | SH | SOLE |
| FREEMPORT MCMORAN COPPER&GLD | COM | 35671D857 | 69 | 1000 | SH | SH-DEF |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 376 | 7555 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 503 | 22250 | SH | SOLE |
| FRONTEER DEVELOPMENT GROUP I | COM | 35903Q106 | 1 | 143 | SH | SOLE |
| FRONTEER DEVELOPMENT GROUP I | CALL | 35903Q106 | 4 | 1000 | CALL | SH-DEF |
| FRONTEER DEVELOPMENT GROUP I | COM | 35903Q106 | 137 | 31700 | SH | SH-DEF |
| FRONTIER OIL | COM | 35914P105 | 28 | 2000 | SH | SOLE |
| | | | | | | |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 4 | 100 | SH | SOLE |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 3 | 100 | SH | SOLE |
| GAMESTOP CORPORATION CL A NEW | COM | 36467W109 | 17 | 629 | SH | SOLE |
| GAMMON GOLD INC | CALL | 36467T106 | 43 | 5000 | CALL | SH-DEF |
| GAMMON GOLD INC | COM | 36467T106 | 142 | 16600 | SH | SH-DEF |
| GAMMON GOLD INC | COM | 36467T106 | 0 | 46 | SH | SH-DEF |
| GAMMON GOLD INC | COM | 36467T106 | 257 | 30100 | SH | SH-DEF |
| GANNETT CO INC | COM | 364730101 | 1251 | 100000 | SH | SOLE |
| GAP INC | COM | 364760108 | 3 | 120 | SH | SOLE |
| GENERAL DYNAMICS CORPORATION | COM | 369550108 | 26 | 400 | SH | SOLE |
| GENERAL ELECTRIC CO | PUT | 369604103 | 410 | 25000 | PUT | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 100 | 6100 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 0 | 800 | SH | SH-DEF |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 13036 | 793880 | SH | SOLE |
| GENERAL MILLS INC | COM | 370334104 | 11 | 170 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 38 | 1000 | SH | SOLE |
| GENWORTH FINANCIAL INC-CL A | CALL | 37247D106 | 657 | 55000 | CALL | SOLE |
| GENWORTH FINANCIAL INC-CL A | PUT | 37247D106 | 1601 | 134000 | PUT | SOLE |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 520 | 43500 | SH | SOLE |
| GEOKINETICS INC | COM | 372910307 | 21 | 1000 | SH | SOLE |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 38 | 4823 | SH | SOLE |
| GERDAU AMERISTEEL CORP | CALL | 37373P105 | 44 | 5500 | CALL | SH-DEF |
| GERDAU AMERISTEEL CORP | PUT | 37373P105 | 24 | 3000 | PUT | SH-DEF |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 392 | 49200 | SH | SH-DEF |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 70 | 8800 | SH | SH-DEF |
| GERDAU AMERISTEEL CORPORATION | COM | 37373P105 | 1300 | 163441 | SH | SOLE |
| GERDAU SA -SPON ADR | COM | 373737105 | 297 | 22100 | SH | SOLE |
| GERON CORP | COM | 374163103 | 1610 | 245500 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 343 | 17350 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | CALL | 375916103 | 20 | 1000 | CALL | SH-DEF |
| GILDAN ACTIVEWEAR INC | PUT | 375916103 | 2 | 100 | PUT | SH-DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 5270 | 266681 | SH | SH-DEF |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 61859 | 3130052 | SH | SH-DEF |
| GILDAN ACTIVEWEAR INC CL A SVS | COM | 375916103 | 236 | 11994 | SH | SOLE |

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|-----------------------------------|------|-----------|--------|---------|------|--------|
| GILEAD SCIENCES INC | COM | 375558103 | 677 | 14537 | SH | SOLE |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 1714 | 43380 | SH | SOLE |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 48 | 3510 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 157 | 3882 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 298311 | 7431391 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 22533 | 562694 | SH | SOLE |
| GOLDCORP INC | CALL | 380956409 | 24583 | 612400 | CALL | SH-DEF |
| GOLDCORP INC | CALL | 380956409 | 650 | 16100 | CALL | SH-DEF |
| GOLDCORP INC | PUT | 380956409 | 8751 | 218000 | PUT | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 60975 | 1518976 | SH | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 393 | 9800 | SH | SH-DEF |
| GOLDEN STAR RES LTD | COM | 38119T104 | 14 | 4100 | SH | SH-DEF |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 0 | 73 | SH | SOLE |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 41 | 12000 | SH | SH-DEF |
| | | | | | | |
| GOLDMAN SACHS GROUP INC | CALL | 38141G104 | 1844 | 10000 | CALL | SOLE |
| GOLDMAN SACHS GROUP INC | PUT | 38141G104 | 5254 | 28500 | PUT | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 516 | 2800 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 984 | 5340 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO | CALL | 382550101 | 681 | 40000 | CALL | SOLE |
| GOODYEAR TIRE & RUBBER CO | PUT | 382550101 | 681 | 40000 | PUT | SOLE |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 94 | 5500 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 51 | 3000 | SH | SOLE |
| GOOGLE INC CLASS A | COM | 38259P508 | 253 | 510 | SH | SOLE |
| GRACO INC | COM | 384109104 | 21 | 740 | SH | SOLE |
| GREAT BASIN GOLD LTD | COM | 390124105 | 3 | 2000 | SH | SOLE |
| GREAT BASIN GOLD LTD | CALL | 390124105 | 306 | 200000 | CALL | SH-DEF |
| GREAT BASIN GOLD LTD | COM | 390124105 | 289 | 188600 | SH | SH-DEF |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 26 | 1450 | SH | SOLE |
| GSI GROUP INC | COM | 36229U102 | 0 | 300 | SH | SH-DEF |
| HALLIBURTON CO. | COM | 406216101 | 252 | 9295 | SH | SOLE |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 18 | 500 | SH | SOLE |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 22 | 1980 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 138 | 16350 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 126 | 15000 | SH | SOLE |
| HARRY WINSTON DIAMOND CORP | CALL | 41587B100 | 146 | 17300 | CALL | SH-DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 236 | 27900 | SH | SH-DEF |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 30 | 1150 | SH | SOLE |
| HARVEST ENERGY TRUST T/U | COM | 41752X101 | 6 | 1000 | SH | SOLE |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 94 | 14400 | SH | SOLE |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 23 | 3525 | SH | SH-DEF |
| HEALTH CARE SELECT SECTOR SPDR | COM | 81369Y209 | 20 | 700 | SH | SOLE |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 246 | 6195 | SH | SOLE |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 2484 | 52624 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 452 | 16985 | SH | SOLE |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 194 | 6415 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 285 | 7675 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 82 | 1832 | SH | SOLE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 59 | 5000 | SH | SOLE |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 747 | 13019 | SH | SOLE |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 692 | 32132 | SH | SOLE |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 42 | 1300 | SH | SOLE |
| HYDROGENICS CORP | COM | 448882100 | 2 | 2960 | SH | SOLE |
| IAMGOLD CORP | COM | 450913108 | 51648 | 3654928 | SH | SOLE |
| IAMGOLD CORP | CALL | 450913108 | 302 | 21400 | CALL | SH-DEF |
| IAMGOLD CORP | PUT | 450913108 | 79 | 5600 | PUT | SH-DEF |
| IAMGOLD CORP | COM | 450913108 | 15402 | 1089982 | SH | SH-DEF |

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|--------------------------------------|------|-----------|--------|---------|------|--------|
| IAMGOLD CORP | COM | 450913108 | 882 | 62400 | SH | SH-DEF |
| IAMGOLD CORPORATION | COM | 450913108 | 676 | 47970 | SH | SOLE |
| IAMGOLD CORPORATION | CALL | 450913108 | 141 | 10000 | CALL | SH-DEF |
| IESI BFC LTD | COM | 44951D108 | 1326 | 102510 | SH | SOLE |
| IESI-BFC LTD | COM | 44951D108 | 998 | 77000 | SH | SOLE |
| IESI-BFC LTD | PUT | 44951D108 | 13 | 1000 | PUT | SH-DEF |
| | | | | | | |
| IESI-BFC LTD | COM | 44951D108 | 324 | 25000 | SH | SH-DEF |
| IESI-BFC LTD | COM | 44951D108 | 151 | 11700 | SH | SH-DEF |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 79 | 1850 | SH | SOLE |
| IMAX CORPORATION | COM | 45245E109 | 19 | 2000 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 102986 | 2705936 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 43714 | 1151379 | SH | SOLE |
| IMPERIAL OIL LTD | CALL | 453038408 | 8198 | 215400 | CALL | SH-DEF |
| IMPERIAL OIL LTD | PUT | 453038408 | 1001 | 26300 | PUT | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 21947 | 576658 | SH | SH-DEF |
| INDIA FUND INC | COM | 454089103 | 1707 | 58772 | SH | SOLE |
| INDONESIA FUND INC | COM | 455778100 | 3 | 300 | SH | SOLE |
| ING GROEP SPONSORED ADR | COM | 456837103 | 329 | 18430 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 25 | 1300 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 0 | 1000 | SH | SH-DEF |
| INTEL CORPORATION | COM | 458140100 | 5632 | 287804 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 14148 | 118284 | SH | SOLE |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 38 | 1000 | SH | SOLE |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 47 | 2100 | SH | SOLE |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 40 | 10000 | SH | SOLE |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 148 | 55784 | SH | SOLE |
| INTUIT INC | COM | 461202103 | 88 | 3100 | SH | SOLE |
| INVESCO LIMITED | COM | G491BT108 | 1321 | 58056 | SH | SOLE |
| ISHARES BARCLAYS TIPS BOND FUND | COM | 464287176 | 1584 | 15400 | SH | SOLE |
| ISHARES DJ U.S. TECH SECTOR IDX FUND | COM | 464287721 | 10 | 200 | SH | SOLE |
| ISHARES FTSE/XINHAU CHINA 25 INDEX | COM | 464287184 | 49 | 1195 | SH | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 | PUT | 464287184 | 3069 | 75000 | PUT | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 | COM | 464287184 | 647 | 15800 | SH | SOLE |
| ISHARES MSCI BRAZIL | PUT | 464286400 | 15104 | 223300 | PUT | SOLE |
| ISHARES MSCI BRAZIL INDEX FUND ETF | COM | 464286400 | 34 | 500 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 256 | 4675 | SH | SOLE |
| ISHARES MSCI EMERGING MKTS INDEX | COM | 464287234 | 67 | 1730 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 120 | 12050 | SH | SOLE |
| ISHARES MSCI SOUTH KOREA INDEX FUND | COM | 464286772 | 5 | 100 | SH | SOLE |
| ISHARES NASDAQ BIOTECH INDEX FUND | COM | 464287556 | 8 | 100 | SH | SOLE |
| ISHARES S&P ASIA 50 ETF | COM | 464288430 | 39 | 1000 | SH | SOLE |
| ISHARES S&P LATIN AMERICAN 40 IDX FD | COM | 464287390 | 34 | 800 | SH | SOLE |
| ISHARES SILVER TRUST | COM | 46428Q109 | 213 | 13000 | SH | SOLE |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 62 | 1025 | SH | SOLE |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 266 | 6450 | SH | SOLE |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 276 | 13700 | SH | SOLE |
| ITT CORPORATION | COM | 450911102 | 10 | 200 | SH | SOLE |
| IVANHOE ENERGY INC | COM | 465790103 | 16 | 7100 | SH | SOLE |
| IVANHOE MINES LTD | COM | 46579N103 | 271 | 21073 | SH | SOLE |
| IVANHOE MINES LTD | CALL | 46579N103 | 129 | 10000 | CALL | SH-DEF |
| IVANHOE MINES LTD | PUT | 46579N103 | 39 | 3000 | PUT | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 549 | 42700 | SH | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 52 | 4100 | SH | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 9930 | 772645 | SH | SH-DEF |

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|-----------------------------------|------|-----------|--------|---------|------|--------|
| JAGUAR MINING INC | COM | 47009M103 | 264 | 29500 | SH | SOLE |
| JAGUAR MINING INC | CALL | 47009M103 | 27 | 3000 | CALL | SH-DEF |
| JAGUAR MINING INC | PUT | 47009M103 | 18 | 2000 | PUT | SH-DEF |
| JAGUAR MINING INC | COM | 47009M103 | 18 | 2000 | SH | SH-DEF |
| JAGUAR MINING INC | COM | 47009M103 | 79 | 8800 | SH | SH-DEF |
| JDS UNIPHASE CORP | COM | 46612J507 | 1 | 100 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 24754 | 406537 | SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 5 | 100 | SH | SOLE |
| JPMORGAN CHASE & CO | CALL | 46625H100 | 1104 | 25000 | CALL | SOLE |
| JPMORGAN CHASE & CO | PUT | 46625H100 | 24392 | 552100 | PUT | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 638 | 14565 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 4740 | 108168 | SH | SOLE |
| KAISER ALUMINUM CORP | COM | 483007704 | 11 | 300 | SH | SOLE |
| KANSAS CITY SOUTHERN | COM | 485170302 | 53 | 2000 | SH | SOLE |
| KB FINANCIAL GROUP INC ADR | COM | 48241A105 | 32 | 625 | SH | SOLE |
| KELLOGG COMPANY | COM | 487836108 | 705 | 14325 | SH | SOLE |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 1740 | 29500 | SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS LPU | COM | 494550106 | 11 | 200 | SH | SOLE |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 308 | 72253 | SH | SOLE |
| KINGSWAY FINANCIAL SERVICES | CALL | 496904103 | 4 | 1000 | CALL | SH-DEF |
| KINGSWAY FINANCIAL SERVICES | PUT | 496904103 | 4 | 1000 | PUT | SH-DEF |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 32 | 7400 | SH | SH-DEF |
| KINGSWAY FINANCIAL SERVICES INC | COM | 496904103 | 20 | 4720 | SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 77 | 3530 | SH | SOLE |
| KINROSS GOLD CORP | COM | 496902404 | 154076 | 7071136 | SH | SOLE |
| KINROSS GOLD CORP | CALL | 496902404 | 16543 | 759200 | CALL | SH-DEF |
| KINROSS GOLD CORP | CALL | 496902404 | 2300 | 106000 | CALL | SH-DEF |
| KINROSS GOLD CORP | PUT | 496902404 | 787 | 36100 | PUT | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 12302 | 564588 | SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 228 | 10488 | SH | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 364 | 16800 | SH | SH-DEF |
| KINROSS GOLD CORPORATION NO PAR | COM | 496902404 | 1143 | 52578 | SH | SOLE |
| KLA-TENCOR CORPORATION | COM | 482480100 | 9 | 255 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 17 | 300 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 226 | 9261 | SH | SOLE |
| KOREA ELECTRIC POWER CO SPONS ADR | COM | 500631106 | 1649 | 108200 | SH | SOLE |
| KOREA EQUITY FUND INC | COM | 50063B104 | 769 | 84800 | SH | SOLE |
| KRAFT FOODS INC CL A | COM | 50075N104 | 608 | 23149 | SH | SOLE |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 370 | 14100 | SH | SOLE |
| KROGER CO | COM | 501044101 | 41 | 2000 | SH | SOLE |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 0 | 29 | SH | SOLE |
| LABORATORY CORP OF AMER HOLDINGS | COM | 50540R409 | 34 | 525 | SH | SOLE |
| LAS VEGAS SANDS INC | COM | 517834107 | 219 | 13000 | SH | SOLE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 245 | 9900 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 612 | 440000 | SH | SOLE |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 177 | 8200 | SH | SOLE |
| LIFEPPOINT HOSPITALS INC | COM | 53219L109 | 905 | 33450 | SH | SOLE |
| LILLY (ELI) & COMPANY | COM | 532457108 | 204 | 6186 | SH | SOLE |
| LINCOLN NATIONAL CORPORATION | COM | 534187109 | 252 | 9710 | SH | SOLE |
| LORILLARD INC | COM | 544147101 | 13 | 180 | SH | SOLE |
| LOUISIANA-PACIFIC CORPORATION | COM | 546347105 | 13 | 2000 | SH | SOLE |
| LOWE'S COMPANIES | COM | 548661107 | 178 | 8515 | SH | SOLE |

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|-----------------------------------|------|-----------|--------|----------|------|--------|
| LULULEMON ATHLETICA INC | CALL | 550021109 | 23 | 1000 | CALL | SH-DEF |
| LUXOTTICA GROUP S P A SPON ADR | COM | 55068R202 | 3 | 100 | SH | SOLE |
| MAG SILVER CORP | COM | 55903Q104 | 0 | 1 | SH | SH-DEF |
| MAGNA INTERNATIONAL INC CL A SVS | COM | 559222401 | 549 | 12911 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 49134 | 1152928 | SH | SOLE |
| MAGNA INTERNATIONAL INC-CL A | PUT | 559222401 | 85 | 2000 | PUT | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 3604 | 84573 | SH | SH-DEF |
| MAGNA INTL INC CL-A SV | COM | 559222401 | 601 | 14100 | SH | SH-DEF |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 145 | 20000 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 551511 | 26244551 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 18597 | 887126 | SH | SOLE |
| MANULIFE FINANCIAL CORP | CALL | 56501R106 | 3671 | 174700 | CALL | SH-DEF |
| MANULIFE FINANCIAL CORP | PUT | 56501R106 | 4302 | 204700 | PUT | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 29237 | 1391296 | SH | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 65 | 3100 | SH | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 2 | 100 | SH | SH-DEF |
| MARATHON OIL CORPORATION | COM | 565849106 | 801 | 25120 | SH | SOLE |
| MARKET VECTORS AGRIBUSINESS ETF | COM | 57060U605 | 145 | 3750 | SH | SOLE |
| MARKET VECTORS GOLD MINERS | PUT | 57060U100 | 5661 | 125000 | PUT | SOLE |
| MARSH & MCLENNAN COMPANIES INC | COM | 571748102 | 190 | 7700 | SH | SOLE |
| MASTERCARD INC CLASS A | COM | 57636Q104 | 10 | 50 | SH | SOLE |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 672 | 21733 | SH | SOLE |
| MCDONALD'S CORPORATION | COM | 580135101 | 1132 | 19833 | SH | SOLE |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 13 | 510 | SH | SOLE |
| MCKESSON CORPORATION | COM | 58155Q103 | 601 | 10100 | SH | SOLE |
| MDS INC | COM | 55269P302 | 3071 | 374951 | SH | SOLE |
| MDS INC | COM | 55269P302 | 44 | 5400 | SH | SOLE |
| MDS INC | CALL | 55269P302 | 8 | 1000 | CALL | SH-DEF |
| MDS INC | PUT | 55269P302 | 8 | 1000 | PUT | SH-DEF |
| MDS INC | COM | 55269P302 | 432 | 52800 | SH | SH-DEF |
| MDS INC | COM | 55269P302 | 0 | 1 | SH | SH-DEF |
| MDS INC | COM | 55269P302 | 36376 | 4441044 | SH | SH-DEF |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 138 | 2504 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 306 | 8308 | SH | SOLE |
| MELCO CROWN ENTERTAINMENT LTD ADR | COM | 585464100 | 70 | 10000 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 662 | 20945 | SH | SOLE |
| MERCK & CO. INC. | COM | 589331107 | 6 | 200 | SH | SOLE |
| MERCK & CO. INC. | COM | 589331107 | 0 | 300 | SH | SH-DEF |
| METHANEX | COM | 59151K108 | 16 | 900 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 545 | 31300 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 225 | 12949 | SH | SOLE |
| METHANEX CORP | CALL | 59151K108 | 5 | 300 | CALL | SH-DEF |
| METHANEX CORP | PUT | 59151K108 | 21 | 1200 | PUT | SH-DEF |
| METHANEX CORP | COM | 59151K108 | 878 | 50403 | SH | SH-DEF |
| METHANEX CORP | COM | 59151K108 | 368 | 21300 | SH | SH-DEF |
| METLIFE INC | COM | 59156R108 | 1691 | 44412 | SH | SOLE |
| MI DEVELOPMENTS INC CL A SVS | COM | 55304X104 | 8 | 600 | SH | SOLE |
| MI DEVELOPMENTS INC-CL A | COM | 55304X104 | 76 | 5657 | SH | SOLE |
| MICROSOFT CORP | CALL | 594918104 | 257 | 10000 | CALL | SOLE |
| MICROSOFT CORP | PUT | 594918104 | 1929 | 75000 | PUT | SOLE |
| MICROSOFT CORP | COM | 594918104 | 51 | 2000 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 0 | 400 | SH | SH-DEF |
| MICROSOFT CORPORATION | COM | 594918104 | 6434 | 248500 | SH | SOLE |
| MIDAS INC | COM | 595626102 | 100 | 10600 | SH | SOLE |
| MINEFINDERS CORP | COM | 602900102 | 40 | 4034 | SH | SOLE |
| MINEFINDERS CORP | CALL | 602900102 | 101 | 10300 | CALL | SH-DEF |

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|--------------------------------------|------|-----------|--------|---------|------|--------|
| MINEFINDERS CORP | PUT | 602900102 | 20 | 2000 | PUT | SH-DEF |
| MINEFINDERS CORP | COM | 602900102 | 466 | 47500 | SH | SH-DEF |
| MINEFINDERS CORPORATION LTD | COM | 602900102 | 1062 | 108600 | SH | SOLE |
| MINES MANAGEMENT INC | COM | 603432105 | 0 | 23 | SH | SOLE |
| MONSANTO CO | CALL | 61166W101 | 3870 | 50000 | CALL | SOLE |
| MONSANTO CO | COM | 61166W101 | 673 | 8700 | SH | SOLE |
| MONSANTO COMPANY | COM | 61166W101 | 1462 | 18884 | SH | SOLE |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 52 | 3200 | SH | SOLE |
| MOODY'S CORP | PUT | 615369105 | 843 | 41200 | PUT | SOLE |
| MOODY'S CORP | COM | 615369105 | 143 | 7000 | SH | SOLE |
| MOODY'S CORPORATION | COM | 615369105 | 1 | 50 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 303 | 9815 | SH | SOLE |
| MORGAN STANLEY INDIA INVESTMENT FUND | COM | 61745C105 | 2 | 100 | SH | SOLE |
| MOSAIC COMPANY | COM | 61945A107 | 84 | 1750 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 96 | 11150 | SH | SOLE |
| MOUNTAIN PROVINCE DIAMONDS I | COM | 62426E402 | 0 | 4 | SH | SOLE |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 197 | 9415 | SH | SOLE |
| NASDAQ BUILDERS EUROPE 100 | COM | 09348R201 | 63 | 3000 | SH | SOLE |
| NATIONAL GRID PLC SP ADR | COM | 636274300 | 68 | 1400 | SH | SOLE |
| NATIONAL OILWELL VARCO INC NEW | COM | 637071101 | 26 | 600 | SH | SOLE |
| NAVISTAR INTL CORP | COM | 63934E108 | 22 | 600 | SH | SOLE |
| NCR CORP | COM | 62886E108 | 4 | 300 | SH | SOLE |
| NEPTUNE TECHS & BIORES INC | COM | 64077P108 | 9 | 4998 | SH | SOLE |
| NETEASE.COM INC ADR | COM | 64110W102 | 5 | 100 | SH | SOLE |
| NEW GERMANY FUND INC | COM | 644465106 | 1416 | 118196 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 14 | 3642 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 1173 | 307800 | SH | SOLE |
| NEW GOLD INC | COM | 644535106 | 18 | 4600 | SH | SH-DEF |
| NEW GOLD INC | COM | 644535106 | 19 | 5000 | SH | SH-DEF |
| NEW GOLD INC | COM | 644535106 | 38 | 10200 | SH | SH-DEF |
| NEW YORK TIMES COMPANY CL A | COM | 650111107 | 406 | 50000 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 105 | 2375 | SH | SOLE |
| NEWMONT MINING CORP-HOLDING COMPANY | COM | 651639106 | 145 | 3295 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 129070 | 5677715 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 7418 | 327087 | SH | SOLE |
| NEXEN INC | CALL | 65334H102 | 2871 | 126300 | CALL | SH-DEF |
| | | | | | | |
| NEXEN INC | PUT | 65334H102 | 1475 | 64900 | PUT | SH-DEF |
| NEXEN INC | COM | 65334H102 | 11422 | 502433 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 2 | 98 | SH | SH-DEF |
| NIKE INC CL B | COM | 654106103 | 417 | 6452 | SH | SOLE |
| NIKE INC -CL B | PUT | 654106103 | 324 | 5000 | PUT | SOLE |
| NIKE INC -CL B | COM | 654106103 | 52 | 800 | SH | SOLE |
| NIKE INC -CL B | COM | 654106103 | 0 | 700 | SH | SH-DEF |
| NOKIA CORP ADR | COM | 654902204 | 517 | 35395 | SH | SOLE |
| NOMURA HOLDINGS INC SPONSORED ADR | COM | 65535H208 | 1 | 145 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 16 | 370 | SH | SOLE |
| NORFOLK SOUTHN CORP | COM | 655844108 | 60 | 1400 | SH | SH-DEF |
| NORTHERN DYNASTY MINERALS | COM | 66510M204 | 250 | 33600 | SH | SH-DEF |
| NORTHGATE MINERALS CORP | COM | 666416102 | 0 | 8700 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 296 | 110000 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 81 | 30000 | SH | SH-DEF |
| NORTHGATE MINERALS CORP | COM | 666416102 | 81 | 30300 | SH | SH-DEF |
| NOVAGOLD RES INC | COM | 66987E206 | 0 | 87 | SH | SH-DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 259 | 50479 | SH | SH-DEF |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 181 | 3590 | SH | SOLE |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 252 | 4000 | SH | SOLE |

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|-------------------------------|------|-----------|-------|---------|------|--------|
| NUCOR CORPORATION | COM | 670346105 | 746 | 15870 | SH | SOLE |
| NUCRYST PHARMACEUTICALS CORP | COM | 67035Q100 | 1 | 1000 | SH | SOLE |
| NUSTAR ENERGY LP | COM | 67058H102 | 10 | 200 | SH | SOLE |
| NYSE EURONEXT | COM | 629491101 | 40 | 1400 | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1664 | 21220 | SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 438 | 66100 | SH | SOLE |
| OIL SERVICE HOLDERS TRUST | COM | 678002106 | 23 | 200 | SH | SOLE |
| OMNI ENERGY SERVICES CORP | COM | 68210T208 | 12 | 7500 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 419 | 11350 | SH | SOLE |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 2 | 605 | SH | SOLE |
| OPEN TEXT CORP | PUT | 683715106 | 747 | 20000 | PUT | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 183 | 4900 | SH | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 187 | 5000 | SH | SOLE |
| OPEN TEXT CORP | CALL | 683715106 | 34 | 900 | CALL | SH-DEF |
| OPEN TEXT CORP | PUT | 683715106 | 37 | 1000 | PUT | SH-DEF |
| OPEN TEXT CORP | COM | 683715106 | 307 | 8200 | SH | SH-DEF |
| OPEN TEXT CORPORATION | COM | 683715106 | 32 | 850 | SH | SOLE |
| OPEN TEXT CORPORATION | COM | 683715106 | 86 | 2300 | SH | SH-DEF |
| ORACLE CORP | PUT | 68389X105 | 1554 | 74500 | PUT | SOLE |
| ORACLE CORP | COM | 68389X105 | 548 | 26300 | SH | SOLE |
| ORACLE CORPORATION | COM | 68389X105 | 1403 | 67309 | SH | SOLE |
| ORIENT-EXPRESS HOTELS LTD A | COM | G67743107 | 230 | 20000 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1 | 22 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 9 | 390 | SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 23 | 1000 | SH | SOLE |
| PAN AMERICAN SILVER CORP | PUT | 697900108 | 46 | 2000 | PUT | SH-DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 3051 | 132900 | SH | SH-DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 16 | 700 | SH | SH-DEF |
| | | | | | | |
| PARKER DRILLING CO | COM | 701081101 | 19 | 3500 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 7 | 135 | SH | SOLE |
| PARTNERRE LTD | COM | G6852T105 | 354 | 4600 | SH | SOLE |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 40 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 26 | 960 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 36 | 1255 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 30 | 800 | SH | SOLE |
| PENGROWTH ENERGY T/U | COM | 706902509 | 437 | 41428 | SH | SOLE |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 376 | 35567 | SH | SOLE |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 92 | 8648 | SH | SH-DEF |
| PENN WEST ENERGY T/U | COM | 707885109 | 2111 | 133410 | SH | SOLE |
| PENN WEST ENERGY TRUST | COM | 707885109 | 68251 | 4303699 | SH | SOLE |
| PENN WEST ENERGY TRUST | CALL | 707885109 | 54 | 3400 | CALL | SH-DEF |
| PENN WEST ENERGY TRUST | PUT | 707885109 | 19 | 1200 | PUT | SH-DEF |
| PENN WEST ENERGY TRUST | COM | 707885109 | 7120 | 448941 | SH | SH-DEF |
| PEOPLE'S UNITED FINANCIAL | CALL | 712704105 | 832 | 53500 | CALL | SOLE |
| PEPSICO INC | COM | 713448108 | 12363 | 210759 | SH | SOLE |
| PETROCHINA COMPANY LTD ADR | COM | 71646E100 | 11 | 100 | SH | SOLE |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 1584 | 40285 | SH | SOLE |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 663 | 14454 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 61 | 3700 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 5608 | 338843 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 25 | 1500 | SH | SH-DEF |
| PG & E CORPORATION | COM | 69331C108 | 6 | 156 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 2513 | 51556 | SH | SOLE |
| PHOTRONICS INC | COM | 719405102 | 185 | 39125 | SH | SOLE |
| PLUM CREEK TIMBER COMPANY INC | COM | 729251108 | 31 | 1000 | SH | SOLE |
| POLYMET MINING CORP | COM | 731916102 | 512 | 195000 | SH | SOLE |

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|--------------------------------------|------|-----------|--------|----------|------|--------|
| POSCO SPONSORED ADR | COM | 693483109 | 33 | 320 | SH | SOLE |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 289561 | 3192262 | SH | SOLE |
| POTASH CORP OF SASKATCHEWAN | CALL | 73755L107 | 15538 | 171300 | CALL | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | PUT | 73755L107 | 16627 | 183300 | PUT | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 62096 | 684577 | SH | SH-DEF |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 6911 | 76380 | SH | SOLE |
| POWERSHARES EXCH INTL DIV ACHIEVERS | COM | 73935X716 | 35 | 2600 | SH | SOLE |
| POWERSHARES QQQ | COM | 73935A104 | 984 | 23280 | SH | SOLE |
| POWERSHARES QQQ | COM | 73935A104 | 1780 | 42133 | SH | SH-DEF |
| POWERSHARES QQQ NASDAQ 100 | COM | 73935A104 | 68 | 1615 | SH | SOLE |
| POWERSHARES VALUELINE INDUSTRY ROTAT | COM | 73935X179 | 56 | 3200 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 34 | 420 | SH | SOLE |
| PRECISION DRILLING T/U | COM | 740215108 | 216 | 32419 | SH | SOLE |
| PRECISION DRILLING TRUST | COM | 740215108 | 230 | 34456 | SH | SOLE |
| PRECISION DRILLING TRUST | COM | 740215108 | 348 | 52000 | SH | SH-DEF |
| PROCTER & GAMBLE CO | COM | 742718109 | 17 | 300 | SH | SOLE |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 19767 | 341284 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 3 | 65 | SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 30 | 1800 | SH | SOLE |
| PROSHARES ULTRA S&P500 | COM | 74347R107 | 635 | 18500 | SH | SOLE |
| PROVIDENT ENERGY T/U | COM | 74386K104 | 21 | 3600 | SH | SH-DEF |
| PROVIDENT ENERGY TRUST T/U | COM | 74386K104 | 13 | 2201 | SH | SOLE |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 124 | 21486 | SH | SOLE |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 35 | 6000 | SH | SH-DEF |
| PRUDENTIAL PLC-ADR | COM | 74435K204 | 765 | 32577 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 31 | 1000 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 659 | 29431 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 662 | 30902 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 664 | 29345 | SH | SOLE |
| PWRSHS DB GOLD DOUBLE LONG | COM | 25154H749 | 21 | 915 | SH | SOLE |
| QLT INC | COM | 746927102 | 143 | 38790 | SH | SOLE |
| QLT INC | COM | 746927102 | 7 | 2000 | SH | SOLE |
| QLT INC | CALL | 746927102 | 4 | 1000 | CALL | SH-DEF |
| QLT INC | COM | 746927102 | 10 | 2700 | SH | SH-DEF |
| QLT INC | COM | 746927102 | 33 | 9100 | SH | SH-DEF |
| QLT INC | COM | 746927102 | 17 | 4700 | SH | SH-DEF |
| QUALCOMM INC | COM | 747525103 | 36 | 800 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 975 | 21679 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 47 | 900 | SH | SOLE |
| Quicksilver Resources | CALL | 74837R104 | 2479 | 174700 | CALL | SOLE |
| RALCORP HOLDINGS INC | COM | 751028101 | 11 | 195 | SH | SOLE |
| RANDGOLD RESOURCES LIMITED ADR | COM | 752344309 | 57 | 815 | SH | SOLE |
| RANDGOLD RESOURCES LT ADR | COM | 752344309 | 7 | 100 | SH | SH-DEF |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 21 | 300 | SH | SOLE |
| RAYONIER INC | COM | 754907103 | 1035 | 25300 | SH | SOLE |
| RAYTHEON COMPANY | COM | 755111507 | 87 | 1824 | SH | SOLE |
| REED ELSEVIER NV SPON ADR | COM | 758204200 | 1 | 43 | SH | SOLE |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 30 | 1100 | SH | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 57091 | 844538 | SH | SOLE |
| RESEARCH IN MOTION | CALL | 760975102 | 9991 | 147800 | CALL | SH-DEF |
| RESEARCH IN MOTION | CALL | 760975102 | 8176 | 120900 | CALL | SH-DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 10661 | 157700 | PUT | SH-DEF |
| RESEARCH IN MOTION | PUT | 760975102 | 1156 | 17100 | PUT | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 36305 | 537045 | SH | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 858922 | 12705825 | SH | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 4579 | 67894 | SH | SOLE |

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|------------------------------------|------|-----------|---------|----------|------|--------|
| RESEARCH IN MOTION LTD | COM | 760975102 | 81 | 1200 | SH | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 352 | 5200 | SH | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 21 | 310 | SH | SH-DEF |
| REYNOLDS AMERICAN INC | COM | 761713106 | 18 | 400 | SH | SOLE |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 166 | 975 | SH | SOLE |
| RIO TINTO PLC-SPON ADR | PUT | 767204100 | 1022 | 6000 | PUT | SOLE |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 1 | 23 | SH | SOLE |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 50 | 2025 | SH | SOLE |
| RITCHIE BROTHERS AUCTIONR | COM | 767744105 | 42 | 1700 | SH | SH-DEF |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 922 | 76600 | SH | SOLE |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 5573 | 197400 | SH | SH-DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 14 | 500 | SH | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 161711 | 5727566 | SH | SOLE |
| ROGERS COMMUNICATIONS -CL B | CALL | 775109200 | 1431 | 50700 | CALL | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | PUT | 775109200 | 5895 | 208800 | PUT | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 34816 | 1233139 | SH | SH-DEF |
| ROGERS COMMUNICATIONS INC CL B NVS | COM | 775109200 | 11893 | 422255 | SH | SOLE |
| ROYAL BANK OF CANADA | CALL | 780087102 | 7466 | 138900 | CALL | SOLE |
| ROYAL BANK OF CANADA | PUT | 780087102 | 7659 | 142500 | PUT | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 2771034 | 51554237 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 144541 | 2695666 | SH | SOLE |
| ROYAL BANK OF CANADA | CALL | 780087102 | 83183 | 1547600 | CALL | SH-DEF |
| ROYAL BANK OF CANADA | PUT | 780087102 | 33320 | 619900 | PUT | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 164110 | 3053208 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 64 | 1183 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 1602 | 29800 | SH | SH-DEF |
| ROYAL BANK SCOTLAND GROUP SP ADR | COM | 780097689 | 31 | 1856 | SH | SOLE |
| ROYAL DUTCH SHELL PLC ADR | COM | 780259206 | 2343 | 40968 | SH | SOLE |
| ROYAL DUTCH SHELL PLC SPON ADR | COM | 780259107 | 56 | 1000 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 0 | 1 | SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 5 | 100 | SH | SOLE |
| ROYCE VALUE TRUST | COM | 780910105 | 189 | 18300 | SH | SOLE |
| RR DONNELLEY & SONS CO | COM | 257867101 | 0 | 44 | SH | SH-DEF |
| RUBICON MINERALS CORP | COM | 780911103 | 0 | 19 | SH | SOLE |
| S&P MID-CAP 400 DEPOSIT RECEIPT | COM | 595635103 | 41 | 325 | SH | SOLE |
| SAN JUAN BASIN ROYALTY TRUST UNIT | COM | 798241105 | 126 | 7000 | SH | SOLE |
| SANOFI-AVENTIS SPONSORED ADR | COM | 80105N105 | 207 | 5590 | SH | SOLE |
| SAP AG | COM | 803054204 | 851 | 17420 | SH | SOLE |
| SASOL LIMITED SPONSORED ADR | COM | 803866300 | 303 | 7960 | SH | SOLE |
| SCANSOURCE INC | COM | 806037107 | 34 | 1200 | SH | SOLE |
| SCHERING-PLOUGH CORPORATION | COM | 806605101 | 20 | 725 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 18 | 300 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 992 | 16645 | SH | SOLE |
| SCHWAB, CHARLES CORP | COM | 808513105 | 13 | 675 | SH | SOLE |
| SCRIPPS NETWORKS INTERACT | COM | 811065101 | 18 | 500 | SH | SOLE |
| SEARS HOLDINGS CORP | PUT | 812350106 | 731 | 11200 | PUT | SOLE |
| SEARS HOLDINGS CORP | COM | 812350106 | 98 | 1500 | SH | SOLE |
| SECTOR SPDR TR SHS BEN INT FIN | COM | 81369Y605 | 1473 | 98625 | SH | SOLE |
| SECTOR SPDR TR-UTILITIES | COM | 81369Y886 | 28 | 950 | SH | SOLE |
| SECTOR SPDR-CONSUMER STAPLES | COM | 81369Y308 | 10 | 400 | SH | SOLE |
| SEMICONDUCTOR MFG INTL CORP ADR | COM | 81663N206 | 293 | 121000 | SH | SOLE |
| SERVICE CORPORATION INTERNATIONAL | COM | 817565104 | 35 | 5000 | SH | SOLE |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 3200 | 176800 | SH | SH-DEF |
| SHAW COMMUNICATIONS INC CL B NVS | COM | 82028K200 | 9717 | 538154 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 165881 | 9164550 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | CALL | 82028K200 | 18 | 1000 | CALL | SH-DEF |

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|--------------------------------------|------|-----------|-------|--------|------|--------|
| SHAW COMMUNICATIONS INC-B | PUT | 82028K200 | 36 | 2000 | PUT | SH-DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 10703 | 591312 | SH | SH-DEF |
| SHAW GROUP INC | COM | 820280105 | 6 | 200 | SH | SH-DEF |
| SIEMENS AG SPONSORED ADR | COM | 826197501 | 273 | 2935 | SH | SOLE |
| SIERRA WIRELESS INC | CALL | 826516106 | 30 | 3000 | CALL | SH-DEF |
| SIERRA WIRELESS INC | PUT | 826516106 | 5 | 500 | PUT | SH-DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 78 | 7800 | SH | SH-DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 1 | 39 | SH | SOLE |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 6 | 300 | SH | SOLE |
| SILVER STANDARD RESOURCES | CALL | 82823L106 | 220 | 10200 | CALL | SH-DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 1004 | 46577 | SH | SH-DEF |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 0 | 11 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 1 | 57 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 14 | 1100 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 234 | 18500 | SH | SOLE |
| SILVER WHEATON CORP | CALL | 828336107 | 242 | 19100 | CALL | SH-DEF |
| SILVER WHEATON CORP | PUT | 828336107 | 13 | 1000 | PUT | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 6191 | 487800 | SH | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 11 | 900 | SH | SH-DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 110 | 23100 | SH | SH-DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 0 | 22 | SH | SH-DEF |
| SILVERCORP METALS INC | COM | 82835P103 | 23 | 4900 | SH | SH-DEF |
| SMITH & NEPHEW PLC SPONSORED ADR | COM | 83175M205 | 1660 | 36800 | SH | SOLE |
| SMITHFIELD FOODS INC | COM | 832248108 | 25 | 1800 | SH | SOLE |
| SMUCKER (J.M.) CO | COM | 832696405 | 5 | 92 | SH | SOLE |
| SOHU.COM INC | COM | 83408W103 | 142 | 2065 | SH | SOLE |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 76 | 2600 | SH | SH-DEF |
| SOUTHERN COMPANY | COM | 842587107 | 32 | 1000 | SH | SOLE |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 3 | 270 | SH | SOLE |
| SPDR BARCLAYS CAPITAL HI YLD BD ETF | COM | 78464A417 | 146 | 3800 | SH | SOLE |
| SPDR FTSE/MACQUARIE GLB INFR 100 ETF | COM | 78463X855 | 146 | 3500 | SH | SOLE |
| SPDR GOLD TRUST | COM | 78463V107 | 198 | 2000 | SH | SOLE |
| SPDR GOLD TRUST | COM | 78463V107 | 199 | 2012 | SH | SOLE |
| SPDR KBW CAPITAL MARKETS ETF | COM | 78464A771 | 4 | 100 | SH | SOLE |
| SPDR METALS & MINING ETF | COM | 78464A755 | 5 | 100 | SH | SOLE |
| SPDR S&P BIOTECH ETF | COM | 78464A870 | 11 | 200 | SH | SOLE |
| SPDR S&P HOMEBUILDERS ETF | COM | 78464A888 | 45 | 3000 | SH | SOLE |
| SPDR TRUST SERIES 1 | PUT | 78462F103 | 3172 | 30000 | PUT | SOLE |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 581 | 5500 | SH | SOLE |
| SPDR TRUST SERIES 1 | CALL | 78462F103 | 1586 | 15000 | CALL | SH-DEF |
| SPDR TRUST SERIES 1 | PUT | 78462F103 | 1586 | 15000 | PUT | SH-DEF |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 32 | 300 | SH | SH-DEF |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 634 | 6000 | SH | SH-DEF |
| SPDR TRUST UNITS SERIES 1 | COM | 78462F103 | 581 | 5505 | SH | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 62 | 3276 | SH | SOLE |
| SPX CORP | COM | 784635104 | 0 | 1 | SH | SH-DEF |
| SPX CORPORATION | COM | 784635104 | 35 | 566 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 63 | 2525 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 145 | 5800 | SH | SH-DEF |
| STAPLES INC | COM | 855030102 | 419 | 18025 | SH | SOLE |
| STATE STREET CORP | COM | 857477103 | 187 | 3555 | SH | SOLE |
| STATOILHYDRO ASA SPON ADR | COM | 85771P102 | 346 | 15346 | SH | SOLE |

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| STD&POOR DEP REC 'SPDRS' | COM | 78462F103 | 211 | 2000 | SH | | SH-DEF |
| STRYKER CORPORATION | COM | 863667101 | 57 | 1250 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 358867 | 11452728 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 11927 | 381551 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | CALL | 866796105 | 5628 | 179600 | CALL | | SH-DEF |
| SUN LIFE FINANCIAL INC | PUT | 866796105 | 2146 | 68500 | PUT | | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 20963 | 668990 | SH | | SH-DEF |
| SUNCOR ENERGY INC (NEW) | COM | 867224107 | 32321 | 927531 | SH | SOLE | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 772 | 22100 | SH | | SH-DEF |
| SWISS HELVETIA FUND INC | COM | 870875101 | 157 | 13066 | SH | SOLE | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 689 | 14750 | SH | SOLE | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 159 | 3400 | SH | | SH-DEF |
| SYNGENTA AG-ADR | COM | 87160A100 | 244 | 5300 | SH | SOLE | |
| SYSCO CORPORATION | COM | 871829107 | 130 | 5235 | SH | SOLE | |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 21 | 455 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 183420 | 10541482 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 10613 | 611420 | SH | SOLE | |
| TALISMAN ENERGY INC | CALL | 87425E103 | 2954 | 169800 | CALL | | SH-DEF |
| TALISMAN ENERGY INC | PUT | 87425E103 | 2742 | 157600 | PUT | | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 19040 | 1094275 | SH | | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 53 | 3049 | SH | | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 19 | 1100 | SH | | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 14 | 800 | SH | | SH-DEF |
| TANZANIAN ROYALTY EXPLOR | COM | 87600U104 | 13 | 4600 | SH | | SH-DEF |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 0 | 863 | SH | SOLE | |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 4 | 1500 | SH | | SH-DEF |
| TARGET CORP | COM | 87612E106 | 2089 | 44752 | SH | SOLE | |
| TASECO MINES LTD | COM | 876511106 | 288 | 109000 | SH | SOLE | |
| TASEKO MINES LTD | COM | 876511106 | 0 | 50 | SH | SOLE | |
| TASEKO MINES LTD | COM | 876511106 | 72 | 27100 | SH | | SH-DEF |
| TASEKO MINES LTD | COM | 876511106 | 0 | 48 | SH | | SH-DEF |
| TASEKO MINES LTD | COM | 876511106 | 22 | 8400 | SH | | SH-DEF |
| TECHNOLOGY SELECT SECTOR SPDR FUND | COM | 81369Y803 | 4 | 200 | SH | SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 171410 | 6221307 | SH | SOLE | |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 87704 | 3183200 | CALL | | SH-DEF |
| TECK COMINCO LTD-CL B | CALL | 878742204 | 248 | 9000 | CALL | | SH-DEF |
| TECK COMINCO LTD-CL B | PUT | 878742204 | 6466 | 234700 | PUT | | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 172221 | 6250761 | SH | | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 9063 | 328732 | SH | | SH-DEF |
| TECK COMINCO LTD-CL B | COM | 878742204 | 51182 | 1857646 | SH | | SH-DEF |
| TECK RESOURCES LTD -B- SV | COM | 878742204 | 565 | 20500 | SH | | SH-DEF |
| TECK RESOURCES LTD CL B SVS | COM | 878742204 | 5659 | 205880 | SH | SOLE | |
| TEEKAY CORPORATION | COM | Y8564W103 | 219 | 10000 | SH | SOLE | |
| TELECOM HOLDERS TRUST | COM | 87927P200 | 0 | 15 | SH | | SH-DEF |
| TELECOM ITALIA SPA SPON ADR | COM | 87927Y102 | 197 | 11230 | SH | SOLE | |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 52 | 623 | SH | SOLE | |
| TELUS CORP - NV | COM | 87971M202 | 37 | 1200 | SH | | SH-DEF |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 95030 | 3054587 | SH | SOLE | |
| TELUS CORPORATION NV | COM | 87971M202 | 3322 | 107035 | SH | SOLE | |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 1999 | 78700 | SH | SOLE | |
| TENARIS S.A. ADR | COM | 88031M109 | 184 | 5175 | SH | SOLE | |
| TERADATA CORPORATION | COM | 88076W103 | 8 | 300 | SH | SOLE | |
| TERADYNE INC | COM | 880770102 | 3 | 294 | SH | SOLE | |
| TERRA INDUSTRIES INC | COM | 880915103 | 6 | 176 | SH | SOLE | |

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| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 255 | 8838 | SH | SOLE |
| UNILEVER PLC SPON ADR | COM | 904767704 | 406 | 14140 | SH | SOLE |
| UNION PACIFIC CORP | COM | 907818108 | 123 | 2100 | SH | SOLE |
| UNION PACIFIC CORPORATION | COM | 907818108 | 303 | 5185 | SH | SOLE |
| UNITED PARCEL SERVICE INC CL B | COM | 911312106 | 79 | 1400 | SH | SOLE |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 51 | 1400 | SH | SOLE |
| UNITED TECHNOLOGIES CORPORATION | COM | 913017109 | 5271 | 86516 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 361 | 14400 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2805 | 112035 | SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 1668 | 77800 | SH | SOLE |
| UR ENERGY INC | COM | 91688R108 | 226 | 264000 | SH | SOLE |
| US BANCORP | COM | 902973304 | 288 | 13196 | SH | SOLE |
| US BANCORP | COM | 902973304 | 427 | 20057 | SH | SOLE |
| US BANCORP | COM | 902973304 | 530 | 22827 | SH | SOLE |
| US NATURAL GAS FUND LP | CALL | 912318102 | 734 | 62500 | CALL | SOLE |
| US NATURAL GAS FUND LP | COM | 912318102 | 605 | 51500 | SH | SOLE |
| UTILITIES SELECT SECTOR SPDR | CALL | 81369Y886 | 5573 | 190000 | CALL | SH-DEF |
| UTILITIES SELECT SECTOR SPDR | PUT | 81369Y886 | 8652 | 295000 | PUT | SH-DEF |
| VALE S.A SPON ADR | COM | 91912E105 | 2965 | 128200 | SH | SOLE |
| VALE S.A. CLASS PFD ADR | COM | 91912E204 | 363 | 17700 | SH | SOLE |
| VALE SA-SP ADR | CALL | 91912E105 | 426 | 18400 | CALL | SOLE |
| VALE SA-SP ADR | PUT | 91912E105 | 1735 | 75000 | PUT | SOLE |
| VALE SA-SP ADR | COM | 91912E105 | 433 | 18700 | SH | SOLE |
| VALERO ENERGY CORP | COM | 91913Y100 | 596 | 30760 | SH | SOLE |
| VALUEVISION MEDIA INC CLASS A | COM | 92047K107 | 13 | 4000 | SH | SOLE |
| VANGUARD EUROPE PACIFIC ETF | COM | 921943858 | 202 | 5900 | SH | SOLE |
| VANGUARD TOTAL STOCK MARKET ETF | COM | 922908769 | 46 | 850 | SH | SOLE |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 3 | 75 | SH | SOLE |
| VEOLIA ENVIRONNEMENT SPON ADR | COM | 92334N103 | 38 | 975 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 6 | 200 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 383 | 12657 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1289 | 34000 | SH | SOLE |
| VIACOM INC CLASS B | COM | 92553P201 | 46 | 1645 | SH | SOLE |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 211 | 13500 | SH | SOLE |
| | | | | | | |
| VISA INC- CLASS A SHARES | COM | 92826C839 | 223 | 3225 | SH | SOLE |
| VISTA GOLD CORP | COM | 927926303 | 0 | 93 | SH | SOLE |
| VISTA GOLD CORP REORG SHS | COM | 927926303 | 1055 | 443400 | SH | SOLE |
| VIVO PARTICIPACOES SP ADR | COM | 92855S200 | 10 | 391 | SH | SOLE |
| VODAFONE GROUP PLC | COM | 92857W209 | 3596 | 159806 | SH | SOLE |
| VOTORANTIM CELULOSE E PAPEL SP ADR | COM | 92906P205 | 228 | 13923 | SH | SOLE |
| WABCO HOLDINGS INC | COM | 92927K102 | 79 | 3780 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 680 | 18140 | SH | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 49 | 1000 | SH | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 4710 | 95946 | SH | SOLE |
| WASHINGTON POST COMPANY CL B | COM | 939640108 | 115 | 245 | SH | SOLE |
| WASTE MANAGEMENT INC | COM | 94106L109 | 345 | 11575 | SH | SOLE |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 99 | 4000 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 355 | 7500 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 1156 | 24400 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 76 | 2700 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 2958 | 104980 | SH | SOLE |
| WELLS FARGO & CO | COM | 949746101 | 0 | 159 | SH | SH-DEF |
| WENDY'S/ARBY'S GROUP INC A | COM | 950587105 | 23 | 4781 | SH | SOLE |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 4 | 286 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 19 | 520 | SH | SOLE |
| WHIRLPOOL CORP | CALL | 963320106 | 3148 | 45000 | CALL | SOLE |

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|---------------------------|------|-----------|-------|---------|------|--------|
| WINNEBAGO INDUSTRIES INC | COM | 974637100 | 18 | 1200 | SH | SOLE |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 2 | 50 | SH | SOLE |
| WPP PLC - SPONSORED ADR | COM | 92933H101 | 34 | 780 | SH | SOLE |
| WTS-OILSANDS QUEST 12MY11 | COM | 678046129 | 236 | 638850 | SH | SH-DEF |
| WTS-OILSANDS QUEST 5DEC09 | COM | 678046111 | 0 | 2500 | SH | SH-DEF |
| WYETH | COM | 983024100 | 601 | 12375 | SH | SOLE |
| WYNN RESORTS LTD | COM | 983134107 | 248 | 3500 | SH | SOLE |
| XEROX CORPORATION | COM | 984121103 | 2 | 300 | SH | SOLE |
| XTO ENERGY INC | COM | 98385X106 | 87 | 2095 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 16 | 900 | SH | SOLE |
| YAHOO! INC | PUT | 984332106 | 356 | 20000 | PUT | SOLE |
| YAHOO! INC | COM | 984332106 | 356 | 20000 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 39 | 3642 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 68749 | 6389672 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 2150 | 200337 | SH | SOLE |
| YAMANA GOLD INC | CALL | 98462Y100 | 3841 | 357000 | CALL | SH-DEF |
| YAMANA GOLD INC | CALL | 98462Y100 | 741 | 69200 | CALL | SH-DEF |
| YAMANA GOLD INC | PUT | 98462Y100 | 272 | 25300 | PUT | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 19217 | 1786114 | SH | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 2 | 200 | SH | SH-DEF |
| YUM! BRANDS INC | COM | 988498101 | 122 | 3600 | SH | SOLE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 973 | 18210 | SH | SOLE |