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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: Name of Issuer | Item 2: Title of Class | Item 3: CUSIP Number | Item 4: Fair Market Value | Item 5: Shares or Principal Amount | Item 6: Investment Discretion (b) Shared- (a) Sole | (c) 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 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 GROUP | COM | 026874107 | 3934 | 148689 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 3898 | 148051 | SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1043 | 41080 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS INC | COM | 034918102 | 58 | 19400 | SH | SOLE |
| ANHEUSER-BUSCH COMPANIES 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 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 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 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 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 A | COM | 084670108 | 14938 | 125 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 2124 | 532 | SH | SOLE |
| BHP BILLITON LTD 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 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 INC NEW | COM | 203668108 | 1414 | 43100 | SH | SOLE | |
| COMPANHIA VALE DO RIO DOCE ADR | COM | 204412100 | 727 | 24500 | SH | SOLE | |
| COMPANHIA VALE DO RIO 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 CL B NVS | COM | 220874101 | 191 | 10718 | SH | SOLE | |
| CORUS ENTERTAINMENT INC-B 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 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 & 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 TRUST | 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 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 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 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 SPONSORED ADR | COM | 438128308 | 2378 | 70223 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 383 | 7650 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 1529 | 30400 | SH | SOLE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 136 | 10000 | SH | SOLE |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 2646 | 34677 | SH | SOLE |
| HSBC HOLDINGS PLC-SPONS 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 ADR | COM | 45662N103 | 635 | 74850 | SH | SOLE |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 475 | 10940 | SH | SOLE |
| INFOSYS TECHNOLOGIES-SP ADR | CALL | 456788108 | 1086 | 25000 | Call | SOLE |
| INFOSYS TECHNOLOGIES-SP ADR | PUT | 456788108 | 2608 | 60000 | Put | SOLE |
| ING GROEP SPONSORED ADR | COM | 456837103 | 1362 | 43374 | SH | SOLE |
| INGERSOLL-RAND COMPANY CL 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 INC | COM | 45865V100 | 205 | 1800 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 13884 | 117727 | SH | SOLE |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 53 | 10000 | SH | SOLE |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 219 | 66645 | SH | SOLE |
| INVESCO LIMITED | COM | G491BT108 | 1624 | 68056 | SH | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 | CALL | 464287184 | 785 | 6000 | Call | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 | PUT | 464287184 | 785 | 6000 | Put | SOLE |
| ISHARES INC MSCI SINGAPORE IDX FD | COM | 464286673 | 123 | 10000 | SH | SOLE |
| ISHARES MSCI BRAZIL | COM | 464286400 | 394 | 4400 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 860 | 12575 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 150 | 12050 | SH | SOLE |
| ISHARES MSCI TAIWAN INDEX 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. ADR | COM | 71654V101 | 2040 | 35385 | SH | SOLE |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 1002 | 14146 | SH | SOLE |
| PETROLEO BRASILEIRO 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 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 ROGERS COMMUNICATIONS -CL | COM | 775109200 | 36755 | 947409 | SH | SH-DEF |
| B ROGERS COMMUNICATIONS INC CL B | COM | 775109200 | 192837 | 4970566 | SH | SOLE |
| Rogers Communications 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 ADR | COM | 780097721 | 541 | 29971 | SH | SOLE |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097721 | 544 | 31873 | SH | SOLE |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097721 | 547 | 31529 | SH | SOLE |
| ROYAL BANK OF SCOT-SPON 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 TRUST UNIT | COM | 798241105 | 322 | 7000 | SH | SOLE |
| SASOL LIMITED SPONSORED 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 CORP ADR | COM | 81663N206 | 356 | 123000 | SH | SOLE |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 2277 | 111500 | SH | SH-DEF |
| SHAW COMMUNICATIONS INC 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 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 | COM | 884903105 | 100001 | 3099425 | SH | SOLE |
| Thomson Reuters Corporation | COM | 884903105 | 8908 | 274700 | SH | SOLE |
| THOMSON REUTERS CORPORATION | COM | 884903105 | 17155 | 531702 | SH | SOLE |
| TIFFANY & CO | COM | 886547108 | 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 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 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 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 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 |