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TORONTO DOMINION BANK  
Form 13F-HR  
May 14, 2009

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 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 | May 14, 2009 |
| -----                    | -----            | -----        |
| [Signature]              | [City, State]    | [Date]       |

Report Type (Check only one):

- [ ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report)
- [ ] 13F NOTICE (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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|                      |                              |
|----------------------|------------------------------|
| Form 13F File Number | Name                         |
| 28-04365             | TD Bank, N.A.                |
| 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: 1034

Form 13F Information Table Value Total (x\$1000): \$14,116,847

#### 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:   |
|----------------------------------|----------------|--------------|-------------------|----------------------------|---|
|                                  |                |              |                   |                            | Investment Discretion                                 |
| Name of Issuer                   | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole<br>(b) Shared-As Defined<br>(c) Shared-other |
| 3M COMPANY                       | COM            | 88579Y101    | 7825              | 138941 SH                  | SOLE  |
| ABB LTD SPONSORED ADR            | COM            | 000375204    | 185               | 12590 SH                   | SOLE  |
| ABBOTT LABORATORIES INC          | COM            | 002824100    | 4608              | 88216 SH                   | SOLE  |
| ABITIBIBOWATER INC               | COM            | 003687100    | 48                | 103628 SH                  | SOLE  |
| ABITIBIBOWATER INC               | COM            | 003687100    | 45                | 81100 SH                   | SH-DEF  |
| ADOBE SYSTEMS INC                | COM            | 00724F101    | 18                | 850 SH                     | SOLE  |
| ADVANTAGE ENERGY INCM T/U        | COM            | 00762L101    | 134               | 55000 SH                   | SH-DEF  |
| ADVANTAGE ENERGY INCOME FUND     | COM            | 00762L101    | 24                | 9889 SH                    | SOLE  |
| ADVANTAGE ENERGY INCOME FUND     | COM            | 00762L101    | 7                 | 3000 SH                    | SH-DEF  |
| ADVANTAGE ENERGY INCOME FUND T/U | COM            | 00762L101    | 13                | 3173 SH                    | SOLE  |
| AEGON NV ARS                     | COM            | 007924103    | 11                | 1829 SH                    | SOLE  |
| AETNA INC                        | COM            | 00817Y108    | 139               | 5000 SH                    | SOLE  |
| AFLAC INC                        | COM            | 001055102    | 134               | 2995 SH                    | SOLE  |
| AGILENT TECHNOLOGIES INC         | COM            | 00846U101    | 5                 | 333 SH                     | SOLE  |
| AGNICO-EAGLE MINES               | COM            | 008474108    | 72028             | 1253607 SH                 | SOLE  |

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|                            |      |           |        |         |      |        |
|----------------------------|------|-----------|--------|---------|------|--------|
| AGNICO-EAGLE MINES         | CALL | 008474108 | 4637   | 80700   | CALL | SH-DEF |
| AGNICO-EAGLE MINES         | PUT  | 008474108 | 21213  | 369200  | PUT  | SH-DEF |
| AGNICO-EAGLE MINES         | COM  | 008474108 | 12573  | 218824  | SH   | SH-DEF |
| AGNICO-EAGLE MINES         | COM  | 008474108 | 238307 | 4147600 | SH   | SH-DEF |
| AGNICO-EAGLE MINES LTD     | COM  | 008474108 | 36     | 635     | SH   | SOLE   |
| AGNICO-EAGLE MINES LTD     | COM  | 008474108 | 635    | 12750   | SH   | SOLE   |
| AGNICO-EAGLE MINES LTD     | CALL | 008474108 | 3842   | 67500   | CALL | SH-DEF |
| AGNICO-EAGLE MINES LTD     | PUT  | 008474108 | 1138   | 20000   | PUT  | SH-DEF |
| AGRIUM INC                 | COM  | 008916108 | 65395  | 1805265 | SH   | SOLE   |
| AGRIUM INC                 | COM  | 008916108 | 2226   | 67715   | SH   | SOLE   |
| AGRIUM INC                 | CALL | 008916108 | 8498   | 234600  | CALL | SH-DEF |
| AGRIUM INC                 | CALL | 008916108 | 358    | 10000   | CALL | SH-DEF |
| AGRIUM INC                 | PUT  | 008916108 | 2681   | 74000   | PUT  | SH-DEF |
| AGRIUM INC                 | COM  | 008916108 | 7880   | 217536  | SH   | SH-DEF |
| AGRIUM INC                 | COM  | 008916108 | 72     | 2000    | SH   | SH-DEF |
| AGRIUM INC                 | COM  | 008916108 | 2      | 44      | SH   | SH-DEF |
| ALCATEL LUCENT ADR         | COM  | 013904305 | 0      | 102     | SH   | SOLE   |
| ALCOA INC                  | CALL | 013817101 | 3560   | 485000  | CALL | SOLE   |
| ALCOA INC                  | COM  | 013817101 | 1249   | 113349  | SH   | SOLE   |
| ALLIANCE DATA SYSTEMS CORP | COM  | 018581108 | 9      | 200     | SH   | SOLE   |
| ALLIANZ SE SPON ADR        | COM  | 018805101 | 192    | 18115   | SH   | SOLE   |
| ALLIED IRISH BANKS PLC ADR | COM  | 019228402 | 3      | 610     | SH   | SOLE   |
| ALLIED NEVADA GOLD CORP    | COM  | 019344100 | 564    | 113931  | SH   | SOLE   |
| ALLSTATE CORPORATION       | COM  | 020002101 | 26     | 800     | SH   | SOLE   |
| ALTRIA GROUP INC           | COM  | 02209S103 | 592    | 40134   | SH   | SOLE   |

| Item 1:                          | Item 2:        | Item 3:      | Item 4:           | Item 5:                    | Item 6:               |                       |                  |
|----------------------------------|----------------|--------------|-------------------|----------------------------|-----------------------|-----------------------|------------------|
|                                  |                |              |                   |                            | Investment Discretion |                       |                  |
| Name of Issuer                   | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| AMERICA MOVIL S.A.B. DE C.V.     | COM            | 02364W105    | 140               | 4625                       | SH                    | SOLE                  |                  |
| AMERICAN EXPRESS COMPANY         | COM            | 025816109    | 1375              | 75740                      | SH                    | SOLE                  |                  |
| AMERICAN INTERNATIONAL GROUP INC | COM            | 026874107    | 23                | 15043                      | SH                    | SOLE                  |                  |
| AMERICAN VANGUARD CORP           | COM            | 030371108    | 2                 | 200                        | SH                    |                       | SH-DEF           |
| AMERIPRISE FINANCIAL INC         | COM            | 03076C106    | 2                 | 90                         | SH                    | SOLE                  |                  |
| AMERON INTERNATIONAL CORP        | COM            | 030710107    | 616               | 10000                      | SH                    | SOLE                  |                  |
| AMGEN INC                        | COM            | 031162100    | 226               | 4000                       | SH                    | SOLE                  |                  |
| ANADARKO PETROLEUM CORP          | COM            | 032511107    | 83                | 2200                       | SH                    | SOLE                  |                  |
| ANGIOTECH PHARMACEUTICALS IN     | COM            | 034918102    | 1                 | 1300                       | SH                    | SOLE                  |                  |
| ANGIOTECH PHARMACEUTICALS INC    | COM            | 034918102    | 3                 | 11100                      | SH                    | SOLE                  |                  |
| ANGLO AMERICAN PLC UNSP ADR      | COM            | 03485P201    | 4                 | 364                        | SH                    | SOLE                  |                  |
| ANGLOGOLD ASHANTI LTD SPONS ADR  | COM            | 035128206    | 8                 | 300                        | SH                    | SOLE                  |                  |
| ANGLOGOLD ASHANTI-SPON ADR       | COM            | 035128206    | 57                | 1550                       | SH                    | SOLE                  |                  |
| ANSYS INC                        | COM            | 03662Q105    | 55                | 2000                       | SH                    | SOLE                  |                  |
| APACHE CORPORATION               | COM            | 037411105    | 204               | 2794                       | SH                    | SOLE                  |                  |
| APPLE INC                        | COM            | 037833100    | 84                | 800                        | SH                    | SOLE                  |                  |
| APPLE INC                        | COM            | 037833100    | 196               | 2350                       | SH                    | SOLE                  |                  |
| ARCH COAL INC                    | COM            | 039380100    | 48                | 3000                       | SH                    | SOLE                  |                  |
| ARCHER DANIELS MIDLAND COMPANY   | COM            | 039483102    | 8                 | 300                        | SH                    | SOLE                  |                  |
| ASML HOLING N.V. NY REG SHS      | COM            | N07059186    | 3                 | 145                        | SH                    | SOLE                  |                  |
| ASPEN INSURANCE HOLDINGS LTD     | COM            | G05384105    | 31                | 1305                       | SH                    | SOLE                  |                  |

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|                               |      |           |        |          |      |      |        |
|-------------------------------|------|-----------|--------|----------|------|------|--------|
| ASSISTED LIVING CONCEPTS      |      |           |        |          |      |      |        |
| CL A SHS                      | COM  | 04544X102 | 4      | 1000     | SH   | SOLE |        |
| ASTRAZENECA PLC SPONSORED ADR | COM  | 046353108 | 922    | 22950    | SH   | SOLE |        |
| AT&T INC                      | COM  | 00206R102 | 5      | 200      | SH   | SOLE |        |
| AT&T INC                      | COM  | 00206R102 | 5276   | 189135   | SH   | SOLE |        |
| AURIZON MINES LTD             | COM  | 05155P106 | 268    | 58300    | SH   | SOLE |        |
| AURIZON MINES LTD             | COM  | 05155P106 | 111    | 35000    | SH   | SOLE |        |
| AUTODESK INC                  | COM  | 052769106 | 6      | 300      | SH   | SOLE |        |
| AUTOLIV INC                   | COM  | 052800109 | 44     | 2100     | SH   | SOLE |        |
| AVIS BUDGET GROUP INC         | COM  | 053774105 | 0      | 30       | SH   | SOLE |        |
| AVON PRODUCTS INC             | COM  | 054303102 | 113    | 4800     | SH   | SOLE |        |
| AXA-UAP S.A. SPONSORED ADR    | COM  | 054536107 | 909    | 41345    | SH   | SOLE |        |
| BAKER HUGHES INC              | COM  | 057224107 | 866    | 27598    | SH   | SOLE |        |
| BALLARD POWER SYSTEMS INC     | COM  | 058586108 | 78     | 49631    | SH   | SOLE |        |
| BALLARD POWER SYSTEMS INC     | CALL | 058586108 | 17     | 11000    | CALL |      | SH-DEF |
| BALLARD POWER SYSTEMS INC     | COM  | 058586108 | 20     | 12867    | SH   |      | SH-DEF |
| BANCO BILBAO VIZCAYA          |      |           |        |          |      |      |        |
| ARGENTARIA S.A.               | COM  | 05946K101 | 23     | 1845     | SH   | SOLE |        |
| BANCO SANTANDER S.A. ADR      | COM  | 05964H105 | 43     | 4580     | SH   | SOLE |        |
| BANK OF AMERICA CORP          | CALL | 060505104 | 495    | 65700    | CALL | SOLE |        |
| BANK OF AMERICA CORP          | COM  | 060505104 | 1007   | 147599   | SH   | SOLE |        |
| BANK OF AMERICA CORPORATION   | COM  | 060505104 | 2133   | 154795   | SH   | SOLE |        |
| BANK OF MONTREAL              | COM  | 063671101 | 555045 | 21220919 | SH   | SOLE |        |

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|                              |                |              |                   |                            | Investment Discretion |                       |                  |
| Name of Issuer               | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| BANK OF MONTREAL             | COM            | 063671101    | 24317             | 981458 SH                  | SOLE                  |                       |                  |
| Bank of Montreal             | COM            | 063671101    | 17964             | 685100 SH                  | SOLE                  |                       |                  |
| BANK OF MONTREAL             | CALL           | 063671101    | 37232             | 1423500 CALL               |                       | SH-DEF                |                  |
| BANK OF MONTREAL             | PUT            | 063671101    | 18573             | 710100 PUT                 |                       | SH-DEF                |                  |
| BANK OF MONTREAL             | COM            | 063671101    | 23809             | 910287 SH                  |                       | SH-DEF                |                  |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100    | 1483              | 53473 SH                   | SOLE                  |                       |                  |
| BANK OF NOVA SCOTIA          | COM            | 064149107    | 1044223           | 42390692 SH                | SOLE                  |                       |                  |
| BANK OF NOVA SCOTIA          | COM            | 064149107    | 56401             | 2135670 SH                 | SOLE                  |                       |                  |
| BANK OF NOVA SCOTIA          | CALL           | 064149107    | 25798             | 1047300 CALL               |                       | SH-DEF                |                  |
| BANK OF NOVA SCOTIA          | CALL           | 064149107    | 1226              | 50000 CALL                 |                       | SH-DEF                |                  |
| BANK OF NOVA SCOTIA          | PUT            | 064149107    | 14561             | 591100 PUT                 |                       | SH-DEF                |                  |
| BANK OF NOVA SCOTIA          | COM            | 064149107    | 28850             | 1171168 SH                 |                       | SH-DEF                |                  |
| BANK OF NOVA SCOTIA          | COM            | 064149107    | 17                | 700 SH                     |                       | SH-DEF                |                  |
| Bank of Nova Scotia (The)    | COM            | 064149107    | 23248             | 941400 SH                  | SOLE                  |                       |                  |
| BANRO CORPORATION            | COM            | 066800103    | 0                 | 32 SH                      | SOLE                  |                       |                  |
| BARCLAYS PLC SPONSORED ADR   | COM            | 06738E204    | 22                | 2330 SH                    | SOLE                  |                       |                  |
| BARCLAYS PLC-SPONS ADR       | COM            | 06738E204    | 307               | 28430 SH                   | SOLE                  |                       |                  |
| BARRICK GOLD CORP            | COM            | 067901108    | 268379            | 8294695 SH                 | SOLE                  |                       |                  |
| BARRICK GOLD CORP            | COM            | 067901108    | 139               | 4293 SH                    | SOLE                  |                       |                  |
| BARRICK GOLD CORP            | COM            | 067901108    | 3757              | 105978 SH                  | SOLE                  |                       |                  |
| BARRICK GOLD CORP            | CALL           | 067901108    | 40787             | 1260600 CALL               |                       | SH-DEF                |                  |
| BARRICK GOLD CORP            | CALL           | 067901108    | 10958             | 338000 CALL                |                       | SH-DEF                |                  |
| BARRICK GOLD CORP            | PUT            | 067901108    | 21368             | 660400 PUT                 |                       | SH-DEF                |                  |
| BARRICK GOLD CORP            | COM            | 067901108    | 50727             | 1567810 SH                 |                       | SH-DEF                |                  |

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|                                |      |           |       |         |      |      |        |
|--------------------------------|------|-----------|-------|---------|------|------|--------|
| BARRICK GOLD CORP              | COM  | 067901108 | 6     | 200     | SH   |      | SH-DEF |
| BAXTER INTERNATIONAL INC       | COM  | 071813109 | 20    | 375     | SH   | SOLE |        |
| BAYTEX ENERGY T/U              | COM  | 073176109 | 645   | 55525   | SH   | SOLE |        |
| BAYTEX ENERGY TRUST T/U        | COM  | 073176109 | 16    | 1300    | SH   |      | SH-DEF |
| BAYTEX ENERGY TRUST-UNITS      | COM  | 073176109 | 222   | 18530   | SH   | SOLE |        |
| BAYTEX ENERGY TRUST-UNITS      | COM  | 073176109 | 23    | 1900    | SH   |      | SH-DEF |
| BCE INC                        | COM  | 05534B760 | 92026 | 8220704 | SH   | SOLE |        |
| BCE INC                        | CALL | 05534B760 | 1083  | 54400   | CALL |      | SH-DEF |
| BCE INC                        | PUT  | 05534B760 | 2792  | 140200  | PUT  |      | SH-DEF |
| BCE INC                        | PUT  | 05534B760 | 60    | 3000    | PUT  |      | SH-DEF |
| BCE INC                        | COM  | 05534B760 | 36527 | 1834068 | SH   |      | SH-DEF |
| BCE INC                        | COM  | 05534B760 | 12    | 600     | SH   |      | SH-DEF |
| BCE INC                        | COM  | 05534B760 | 79    | 4000    | SH   |      | SH-DEF |
| BCE INC                        | COM  | 05534B760 | 99    | 5000    | SH   |      | SH-DEF |
| BCE INC NEW                    | COM  | 05534B760 | 19316 | 969506  | SH   | SOLE |        |
| BEACON POWER CORPORATION       | COM  | 073677106 | 104   | 200000  | SH   | SOLE |        |
| BECTON, DICKINSON & CO         | COM  | 075887109 | 160   | 2395    | SH   | SOLE |        |
| BERKSHIRE HATHAWAY INC CL A    | COM  | 084670108 | 11818 | 125     | SH   | SOLE |        |
| BERKSHIRE HATHAWAY INC CL B    | COM  | 084670207 | 1847  | 587     | SH   | SOLE |        |
| BEST BUY COMPANY INC           | COM  | 086516101 | 43    | 1575    | SH   | SOLE |        |
| BHP BILLITON LTD SPONSORED ADR | COM  | 088606108 | 1175  | 27992   | SH   | SOLE |        |

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| Name of Issuer               | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| BHP BILLITON LTD-SPON ADR    | COM            | 088606108    | 455               | 10200 SH                   | SOLE                  |                       |                  |
| BIOTECH HOLDERS TRUST        | COM            | 09067D201    | 17                | 100 SH                     | SOLE                  |                       |                  |
| BIOVAIL CORPORATION          | COM            | 09067J109    | 49788             | 4580441 SH                 | SOLE                  |                       |                  |
| BIOVAIL CORPORATION          | COM            | 09067J109    | 50                | 5500 SH                    | SOLE                  |                       |                  |
| BIOVAIL CORPORATION          | CALL           | 09067J109    | 143               | 13200 CALL                 |                       | SH-DEF                |                  |
| BIOVAIL CORPORATION          | COM            | 09067J109    | 2389              | 219795 SH                  |                       | SH-DEF                |                  |
| BLACKROCK STRATEGIC DIV      |                |              |                   |                            |                       |                       |                  |
| ACHIEVERS TR                 | COM            | 09249Y107    | 81                | 10000 SH                   | SOLE                  |                       |                  |
| BOEING COMPANY               | COM            | 097023105    | 130               | 3109 SH                    | SOLE                  |                       |                  |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107    | 114               | 15100 SH                   | SOLE                  |                       |                  |
| BP PLC SPONSORED ADR         | COM            | 055622104    | 795               | 17369 SH                   | SOLE                  |                       |                  |
| BP PRUDHOE BAY ROYALTY TRUST | COM            | 055630107    | 144               | 2000 SH                    | SOLE                  |                       |                  |
| BRISTOL-MYERS SQUIBB CO      | CALL           | 110122108    | 2220              | 101300 CALL                | SOLE                  |                       |                  |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108    | 158               | 7200 SH                    | SOLE                  |                       |                  |
| BRISTOL-MYERS SQUIBB COMPANY | COM            | 110122108    | 359               | 15795 SH                   | SOLE                  |                       |                  |
| BROOKFIELD ASSET MANAGE-CL A | COM            | 112585104    | 109453            | 7857349 SH                 | SOLE                  |                       |                  |
| BROOKFIELD ASSET MANAGE-CL A | CALL           | 112585104    | 132               | 9500 CALL                  |                       | SH-DEF                |                  |
| BROOKFIELD ASSET MANAGE-CL A | PUT            | 112585104    | 125               | 9000 PUT                   |                       | SH-DEF                |                  |
| BROOKFIELD ASSET MANAGE-CL A | COM            | 112585104    | 23791             | 1707852 SH                 |                       | SH-DEF                |                  |
| BROOKFIELD ASSET MGMT INC    |                |              |                   |                            |                       |                       |                  |
| CL A LV                      | COM            | 112585104    | 5154              | 350422 SH                  | SOLE                  |                       |                  |
| BROOKFIELD INFRA PARTNER LPU | COM            | G16252101    | 44                | 3982 SH                    | SOLE                  |                       |                  |
| BROOKFIELD PROPERTIES CORP   | COM            | 112900105    | 2539              | 439250 SH                  | SOLE                  |                       |                  |
| BROOKFIELD PROPERTIES CORP   | COM            | 112900105    | 966               | 131046 SH                  | SOLE                  |                       |                  |
| BROOKFIELD PROPERTIES CORP   | CALL           | 112900105    | 1750              | 302800 CALL                |                       | SH-DEF                |                  |
| BROOKFIELD PROPERTIES CORP   | PUT            | 112900105    | 45                | 7800 PUT                   |                       | SH-DEF                |                  |

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|                                      |      |           |       |         |      |      |        |
|--------------------------------------|------|-----------|-------|---------|------|------|--------|
| BROOKFIELD PROPERTIES CORP           | COM  | 112900105 | 898   | 155300  | SH   |      | SH-DEF |
| BROWN-FORMAN CORP CL A               | COM  | 115637100 | 144   | 2900    | SH   | SOLE |        |
| BROWN-FORMAN CORP CLASS B            | COM  | 115637209 | 37    | 725     | SH   | SOLE |        |
| BRUSH ENGINEERED MATERIALS INC       | COM  | 117421107 | 37    | 3000    | SH   | SOLE |        |
| BUCYRUS INTERNATIONAL INC            | COM  | 118759109 | 7     | 400     | SH   | SOLE |        |
| BUNGE LIMITED                        | COM  | G16962105 | 15    | 300     | SH   | SOLE |        |
| BURLINGTON NORTHERN SANTA<br>FE CORP | COM  | 12189T104 | 186   | 2505    | SH   | SOLE |        |
| C.R. BARD INC                        | COM  | 067383109 | 25    | 300     | SH   | SOLE |        |
| CADBURY PLC SPONS ADR                | COM  | 12721E102 | 22    | 640     | SH   | SOLE |        |
| CAE INC                              | COM  | 124765108 | 1323  | 218636  | SH   | SOLE |        |
| CAE INC                              | COM  | 124765108 | 736   | 114670  | SH   | SOLE |        |
| CAE INC                              | COM  | 124765108 | 251   | 41453   | SH   |      | SH-DEF |
| CAE INC                              | COM  | 124765108 | 7     | 1100    | SH   |      | SH-DEF |
| CAMECO CORP                          | COM  | 13321L108 | 63459 | 3714210 | SH   | SOLE |        |
| CAMECO CORP                          | COM  | 13321L108 | 2240  | 134212  | SH   | SOLE |        |
| CAMECO CORP                          | CALL | 13321L108 | 3103  | 181600  | CALL |      | SH-DEF |
| CAMECO CORP                          | PUT  | 13321L108 | 7630  | 446600  | PUT  |      | SH-DEF |
| CAMECO CORP                          | COM  | 13321L108 | 10430 | 610443  | SH   |      | SH-DEF |

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|                                       |                |              |                   |                            | Investment Discretion |                       |                  |
| Name of Issuer                        | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| CAMPBELL SOUP CO                      | COM            | 134429109    | 3                 | 100 SH                     | SOLE                  |                       |                  |
| CAN IMPERIAL BK OF COMMERCE           | COM            | 136069101    | 458291            | 12599016 SH                | SOLE                  |                       |                  |
| CAN IMPERIAL BK OF COMMERCE           | CALL           | 136069101    | 14223             | 391000 CALL                |                       | SH-DEF                |                  |
| CAN IMPERIAL BK OF COMMERCE           | PUT            | 136069101    | 22705             | 624200 PUT                 |                       | SH-DEF                |                  |
| CAN IMPERIAL BK OF COMMERCE           | COM            | 136069101    | 146288            | 4021633 SH                 |                       | SH-DEF                |                  |
| CAN IMPERIAL BK OF COMMERCE           | COM            | 136069101    | 4                 | 100 SH                     |                       | SH-DEF                |                  |
| CANADIAN IMPERIAL BANK OF<br>COMMERCE | COM            | 136069101    | 30230             | 746303 SH                  | SOLE                  |                       |                  |
| Canadian Imperial Bank of<br>Commerce | COM            | 136069101    | 19090             | 523500 SH                  | SOLE                  |                       |                  |
| CANADIAN NATIONAL RAILWAY CO          | COM            | 136375102    | 13148             | 370331 SH                  | SOLE                  |                       |                  |
| CANADIAN NATL RAILWAY CO              | COM            | 136375102    | 235160            | 6562122 SH                 | SOLE                  |                       |                  |
| CANADIAN NATL RAILWAY CO              | CALL           | 136375102    | 3311              | 92400 CALL                 |                       | SH-DEF                |                  |
| CANADIAN NATL RAILWAY CO              | PUT            | 136375102    | 702               | 19600 PUT                  |                       | SH-DEF                |                  |
| CANADIAN NATL RAILWAY CO              | COM            | 136375102    | 23393             | 652792 SH                  |                       | SH-DEF                |                  |
| CANADIAN NATURAL RESOURCES            | COM            | 136385101    | 256582            | 6616786 SH                 | SOLE                  |                       |                  |
| CANADIAN NATURAL RESOURCES            | CALL           | 136385101    | 25314             | 652800 CALL                |                       | SH-DEF                |                  |
| CANADIAN NATURAL RESOURCES            | CALL           | 136385101    | 1928              | 50000 CALL                 |                       | SH-DEF                |                  |
| CANADIAN NATURAL RESOURCES            | PUT            | 136385101    | 8989              | 231800 PUT                 |                       | SH-DEF                |                  |
| CANADIAN NATURAL RESOURCES            | COM            | 136385101    | 30977             | 798828 SH                  |                       | SH-DEF                |                  |
| CANADIAN NATURAL RESOURCES LTD        | COM            | 136385101    | 8177              | 211563 SH                  | SOLE                  |                       |                  |
| CANADIAN PACIFIC RAILWAY LTD          | COM            | 13645T100    | 60620             | 2037839 SH                 | SOLE                  |                       |                  |
| CANADIAN PACIFIC RAILWAY LTD          | COM            | 13645T100    | 9452              | 290908 SH                  | SOLE                  |                       |                  |
| CANADIAN PACIFIC RAILWAY LTD          | CALL           | 13645T100    | 1470              | 49400 CALL                 |                       | SH-DEF                |                  |
| CANADIAN PACIFIC RAILWAY LTD          | PUT            | 13645T100    | 723               | 24300 PUT                  |                       | SH-DEF                |                  |
| CANADIAN PACIFIC RAILWAY LTD          | COM            | 13645T100    | 7910              | 265913 SH                  |                       | SH-DEF                |                  |
| CANADIAN PACIFIC RAILWAY LTD          | COM            | 13645T100    | 104               | 3500 SH                    |                       | SH-DEF                |                  |
| CANADIAN SUPERIOR ENERGY INC          | COM            | 136644101    | 148               | 155994 SH                  | SOLE                  |                       |                  |

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|                           |      |           |       |            |      |        |
|---------------------------|------|-----------|-------|------------|------|--------|
| CANON INC ADR             | COM  | 138006309 | 42    | 1354 SH    | SOLE |        |
| CANON INC-SPONS ADR       | COM  | 138006309 | 12    | 400 SH     |      | SH-DEF |
| CARBO CERAMICS INC        | COM  | 140781105 | 323   | 9300 SH    | SOLE |        |
| CARDINAL HEALTH INC       | COM  | 14149Y108 | 93    | 2771 SH    | SOLE |        |
| CARDIOME PHARMA CORP      | COM  | 14159U202 | 5     | 1600 SH    | SOLE |        |
| CARNIVAL CORPORATION      | COM  | 143658300 | 246   | 10350 SH   | SOLE |        |
| CATERPILLAR INC           | COM  | 149123101 | 1468  | 33575 SH   | SOLE |        |
| CBS CORPORATION NEW CL B  | COM  | 124857202 | 29    | 3650 SH    | SOLE |        |
| CDN IMPERIAL BK COMMERCE  | COM  | 136069101 | 73    | 2000 SH    |      | SH-DEF |
| CDN NATURAL RESOURCES LTD | COM  | 136385101 | 192   | 5000 SH    |      | SH-DEF |
| CELESTICA INC             | COM  | 15101Q108 | 19    | 5251 SH    | SOLE |        |
| CELESTICA INC             | CALL | 15101Q108 | 7     | 2000 CALL  |      | SH-DEF |
| CELESTICA INC             | PUT  | 15101Q108 | 4     | 1000 PUT   |      | SH-DEF |
| CELESTICA INC             | COM  | 15101Q108 | 943   | 267340 SH  |      | SH-DEF |
| CELESTICA INC             | COM  | 15101Q108 | 19805 | 5613633 SH |      | SH-DEF |
| CELESTICA INC SV          | COM  | 15101Q108 | 198   | 44100 SH   | SOLE |        |
| CELGENE CORPORATION       | COM  | 151020104 | 5     | 100 SH     | SOLE |        |

| Item 1:                      | Item 2:        | Item 3:      | Item 4:           | Item 5:                    | Item 6:               |                    |                  |
|------------------------------|----------------|--------------|-------------------|----------------------------|-----------------------|--------------------|------------------|
|                              |                |              |                   |                            | Investment Discretion |                    |                  |
| Name of Issuer               | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole As           | (b) Shared-Defined | (c) Shared-other |
| CELL GENESYS INC             | COM            | 150921104    | 0                 | 700 SH                     | SOLE                  |                    |                  |
| CEMEX S.A.B. DE C.V.         | COM            | 151290889    | 336               | 37581 SH                   | SOLE                  |                    |                  |
| CENTRAL EUROPE & RUSSIA FUND | COM            | 153436100    | 939               | 58379 SH                   | SOLE                  |                    |                  |
| CENTRAL FUND OF CDA LTD      |                |              |                   |                            |                       |                    |                  |
| CL A NVS                     | COM            | 153501101    | 740               | 68375 SH                   | SOLE                  |                    |                  |
| CENTRAL SUN MINING CORP      | COM            | 155432107    | 0                 | 4 SH                       | SOLE                  |                    |                  |
| CGI GROUP INC - CL A         | PUT            | 39945C109    | 888               | 110000 PUT                 |                       | SH-DEF             |                  |
| CGI GROUP INC - CL A         | COM            | 39945C109    | 62438             | 7736005 SH                 |                       | SH-DEF             |                  |
| CGI GROUP INC CL A SVS       | COM            | 39945C109    | 79                | 10400 SH                   | SOLE                  |                    |                  |
| CHESAPEAKE ENERGY CORP       | CALL           | 165167107    | 3412              | 200000 CALL                | SOLE                  |                    |                  |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107    | 938               | 55000 SH                   | SOLE                  |                    |                  |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107    | 63                | 4000 SH                    | SOLE                  |                    |                  |
| CHEVRON CORP                 | COM            | 166764100    | 47                | 700 SH                     |                       | SH-DEF             |                  |
| CHEVRON CORPORATION          | COM            | 166764100    | 6813              | 94110 SH                   | SOLE                  |                    |                  |
| CHINA MOBILE LIMITED         | COM            | 16941M109    | 188               | 3770 SH                    | SOLE                  |                    |                  |
| CHINA PETROLEUM & CHEMICAL   |                |              |                   |                            |                       |                    |                  |
| CORP ADR                     | COM            | 16941R108    | 327               | 5400 SH                    | SOLE                  |                    |                  |
| CHUBB CORPORATION            | COM            | 171232101    | 9                 | 180 SH                     | SOLE                  |                    |                  |
| CIA DE MINAS BUENAVENTUR-ADR | COM            | 204448104    | 24                | 1000 SH                    | SOLE                  |                    |                  |
| CIA PARANAENSE DE ENERGIA    |                |              |                   |                            |                       |                    |                  |
| SP ADR                       | COM            | 20441B407    | 39                | 3800 SH                    | SOLE                  |                    |                  |
| CIA VALE DO RIO DOCE-ADR     | CALL           | 204412209    | 2905              | 218400 CALL                | SOLE                  |                    |                  |
| CIA VALE DO RIO DOCE-ADR     | PUT            | 204412209    | 332               | 25000 PUT                  | SOLE                  |                    |                  |
| CIA VALE DO RIO DOCE-ADR     | COM            | 204412209    | 415               | 31200 SH                   | SOLE                  |                    |                  |
| CIGNA CORPORATION            | COM            | 125509109    | 5                 | 325 SH                     | SOLE                  |                    |                  |
| CINTAS CORPORATION           | COM            | 172908105    | 9                 | 400 SH                     | SOLE                  |                    |                  |
| CISCO SYSTEMS INC            | COM            | 17275R102    | 2981              | 186871 SH                  | SOLE                  |                    |                  |
| CIT GROUP INC                | COM            | 125581108    | 13                | 2900 SH                    | SOLE                  |                    |                  |
| CITIGROUP INC                | COM            | 172967101    | 41                | 16322 SH                   | SOLE                  |                    |                  |
| CITIGROUP INC                | COM            | 172967101    | 394               | 59947 SH                   | SOLE                  |                    |                  |

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|                                       |     |           |      |        |    |      |        |
|---------------------------------------|-----|-----------|------|--------|----|------|--------|
| CITIGROUP INC                         | COM | 172967101 | 8    | 3100   | SH |      | SH-DEF |
| CLAUDE RESOURCES INC                  | COM | 182873109 | 61   | 186300 | SH | SOLE |        |
| CLAYMORE CEF GS CONNECT               | COM | 362273104 | 1    | 100    | SH |      | SH-DEF |
| COACH INC                             | COM | 189754104 | 24   | 1175   | SH | SOLE |        |
| COCA-COLA CO/THE                      | COM | 191216100 | 9    | 200    | SH | SOLE |        |
| COCA-COLA CO/THE                      | COM | 191216100 | 40   | 900    | SH |      | SH-DEF |
| COCA-COLA COMPANY                     | COM | 191216100 | 760  | 17149  | SH | SOLE |        |
| COCA-COLA ENTERPRISES INC             | COM | 191219104 | 4    | 300    | SH | SOLE |        |
| COCA-COLA HELLENIC BOTTLING<br>CO ADR | COM | 1912EP104 | 124  | 8788   | SH | SOLE |        |
| COEUR D'ALENE MINES CORP              | COM | 192108108 | 3    | 2700   | SH | SOLE |        |
| COEUR D'ALENE MINES CORP              | COM | 192108108 | 4    | 5007   | SH | SOLE |        |
| COLGATE-PALMOLIVE COMPANY             | COM | 194162103 | 4581 | 68290  | SH | SOLE |        |
| COMCAST CORP CL A                     | COM | 20030N101 | 1291 | 78117  | SH | SOLE |        |
| COMCAST CORP CL A SPL                 | COM | 20030N200 | 3163 | 200077 | SH | SOLE |        |

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|-------------------------------------|----------------|--------------|-------------------|----------------------------|-----------------------|-----------------------|------------------|
|                                     |                |              |                   |                            | Investment Discretion |                       |                  |
| Name of Issuer                      | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| COMMUNITY HEALTH SYSTEMS<br>INC NEW | COM            | 203668108    | 16                | 1100                       | SH                    | SOLE                  |                  |
| COMPANHIA VALE DO RIO DOCE ADR      | COM            | 204412209    | 856               | 72225                      | SH                    | SOLE                  |                  |
| COMPANHIA VALE DO RIO DOCE ADR      | COM            | 204412100    | 268               | 25700                      | SH                    | SOLE                  |                  |
| COMPTON PETROLEUM CORP              | COM            | 204940100    | 17                | 25800                      | SH                    | SOLE                  |                  |
| COMPTON PETROLEUM CORP              | COM            | 204940100    | 7                 | 10500                      | SH                    |                       | SH-DEF           |
| COMPTON PETROLEUM CORP              | COM            | 204940100    | 3                 | 4000                       | SH                    |                       | SH-DEF           |
| CONAGRA FOODS INC                   | COM            | 205887102    | 81                | 5000                       | SH                    | SOLE                  |                  |
| CONOCOPHILLIPS                      | COM            | 20825C104    | 2071              | 40858                      | SH                    | SOLE                  |                  |
| CONSOLIDATED EDISON INC             | COM            | 209115104    | 30                | 800                        | SH                    | SOLE                  |                  |
| CORN PRODUCTS INTERNATIONAL INC     | COM            | 219023108    | 2                 | 70                         | SH                    | SOLE                  |                  |
| CORNING INC                         | CALL           | 219350105    | 12101             | 911900                     | CALL                  | SOLE                  |                  |
| CORNING INC                         | COM            | 219350105    | 187               | 20016                      | SH                    | SOLE                  |                  |
| CORRIENTE RESOURCES INC-A           | COM            | 22027E409    | 75                | 15900                      | SH                    | SOLE                  |                  |
| CORUS ENTERTAINMENT INC<br>CL B NVS | COM            | 220874101    | 134               | 12140                      | SH                    | SOLE                  |                  |
| CORUS ENTERTAINMENT INC-B SH        | COM            | 220874101    | 1173              | 108515                     | SH                    | SOLE                  |                  |
| COSTCO WHOLESALE CORP               | COM            | 22160K105    | 106               | 2055                       | SH                    | SOLE                  |                  |
| COTT CORPORATION                    | COM            | 22163N106    | 131               | 131622                     | SH                    | SOLE                  |                  |
| COTT CORPORATION                    | COM            | 22163N106    | 2                 | 2000                       | SH                    | SOLE                  |                  |
| COTT CORPORATION                    | COM            | 22163N106    | 68                | 68015                      | SH                    |                       | SH-DEF           |
| COVIDIEN LTD                        | COM            | G2552X108    | 1761              | 49654                      | SH                    | SOLE                  |                  |
| CREDIT SUISSE GROUP SPON ADR        | COM            | 225401108    | 8                 | 280                        | SH                    | SOLE                  |                  |
| CREDIT SUISSE GROUP-SPON ADR        | COM            | 225401108    | 3                 | 100                        | SH                    | SOLE                  |                  |
| CRYPTOLOGIC LTD                     | COM            | G3159C109    | 5                 | 1100                       | SH                    |                       | SH-DEF           |
| CRYSTALLEX INTERNATIONAL CORP       | COM            | 22942F101    | 0                 | 2200                       | SH                    | SOLE                  |                  |
| CRYSTALLEX INTL CORP                | COM            | 22942F101    | 23                | 92514                      | SH                    | SOLE                  |                  |
| CRYSTALLEX INTL CORP                | COM            | 22942F101    | 3                 | 10416                      | SH                    |                       | SH-DEF           |
| CSX CORPORATION                     | COM            | 126408103    | 67                | 2100                       | SH                    | SOLE                  |                  |
| CUMMINS INC                         | COM            | 231021106    | 52                | 2000                       | SH                    | SOLE                  |                  |
| CURTISS-WRIGHT CORPORATION          | COM            | 231561101    | 10                | 300                        | SH                    | SOLE                  |                  |
| CVS CAREMARK CORPORATION            | COM            | 126650100    | 5402              | 192045                     | SH                    | SOLE                  |                  |



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|                             |     |           |     |       |    |      |        |
|-----------------------------|-----|-----------|-----|-------|----|------|--------|
| DAIMLER AG                  | COM | D1668R123 | 7   | 200   | SH | SOLE |        |
| DANAHER CORP                | COM | 235851102 | 68  | 1225  | SH | SOLE |        |
| DARDEN RESTAURANTS INC      | COM | 237194105 | 33  | 1200  | SH | SOLE |        |
| DEERE & COMPANY             | COM | 244199105 | 24  | 650   | SH | SOLE |        |
| DEL MONTE FOODS CO          | COM | 24522P103 | 3   | 363   | SH | SOLE |        |
| DELL INC                    | COM | 24702R101 | 172 | 17190 | SH | SOLE |        |
| DELL INC                    | COM | 24702R101 | 16  | 1700  | SH |      | SH-DEF |
| DELUXE CORP                 | COM | 248019101 | 12  | 1200  | SH | SOLE |        |
| DENBURY RESOURCES INC       | COM | 247916208 | 394 | 36875 | SH | SOLE |        |
| DENDREON CORPORATION        | COM | 24823Q107 | 47  | 10500 | SH | SOLE |        |
| DENISON MINES CORP          | COM | 248356107 | 19  | 26200 | SH | SOLE |        |
| DENISON MINES CORP          | COM | 248356107 | 42  | 36500 | SH | SOLE |        |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 44  | 15000 | SH | SOLE |        |

| Item 1:                              | Item 2:        | Item 3:      | Item 4:           | Item 5:                    | Item 6:               |                       |                  |
|--------------------------------------|----------------|--------------|-------------------|----------------------------|-----------------------|-----------------------|------------------|
|                                      |                |              |                   |                            | Investment Discretion |                       |                  |
| Name of Issuer                       | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| DEVON ENERGY CORP                    | COM            | 25179M103    | 45                | 1000                       | SH                    |                       | SH-DEF           |
| DEVON ENERGY CORPORATION             | COM            | 25179M103    | 362               | 5625                       | SH                    | SOLE                  |                  |
| DIAGEO PLC SPONSORED ADR             | COM            | 25243Q205    | 1797              | 32355                      | SH                    | SOLE                  |                  |
| DIAMONDS TRUST SERIES 1              | COM            | 252787106    | 58                | 680                        | SH                    | SOLE                  |                  |
| DIAMONDS TRUST SERIES I              | COM            | 252787106    | 114               | 1500                       | SH                    | SOLE                  |                  |
| DIEBOLD INC                          | COM            | 253651103    | 49                | 1800                       | SH                    | SOLE                  |                  |
| DIREXION FINANCIAL BULL 3X           | COM            | 25459W508    | 308               | 56000                      | SH                    | SOLE                  |                  |
| DIREXION FINL BEAR 3X-ETF            | COM            | 25459W607    | 21                | 1000                       | SH                    |                       | SH-DEF           |
| DISCOVER FINANCIAL SERVICES          | COM            | 254709108    | 2                 | 162                        | SH                    | SOLE                  |                  |
| DISNEY,WALT COMPANY                  | COM            | 254687106    | 1076              | 48464                      | SH                    | SOLE                  |                  |
| DONALDSON COMPANY INC                | COM            | 257651109    | 23                | 685                        | SH                    | SOLE                  |                  |
| DONNELLEY (R.R.) & SONS CO           | COM            | 257867101    | 62                | 4685                       | SH                    | SOLE                  |                  |
| DOW CHEMICAL COMPANY                 | COM            | 260543103    | 47                | 3150                       | SH                    | SOLE                  |                  |
| DR PEPPER SNAPPLE GROUP INC          | COM            | 26138E109    | 14                | 880                        | SH                    | SOLE                  |                  |
| DTE ENERGY COMPANY                   | COM            | 233331107    | 35                | 1000                       | SH                    | SOLE                  |                  |
| DU PONT (E.I.) DE NEMOURS            | COM            | 263534109    | 4                 | 200                        | SH                    | SOLE                  |                  |
| DUKE ENERGY HOLDING CORP             | COM            | 26441C105    | 199               | 13547                      | SH                    | SOLE                  |                  |
| DUPONT E.I. DE NEMOURS & CO          | COM            | 263534109    | 70                | 2812                       | SH                    | SOLE                  |                  |
| DUSA PHARMACEUTICALS INC             | COM            | 266898105    | 0                 | 2                          | SH                    | SOLE                  |                  |
| EASTMAN KODAK COMPANY                | COM            | 277461109    | 654               | 101500                     | SH                    | SOLE                  |                  |
| EATON CORPORATION                    | COM            | 278058102    | 471               | 9690                       | SH                    | SOLE                  |                  |
| ECOLAB INC                           | COM            | 278865100    | 30                | 865                        | SH                    | SOLE                  |                  |
| E-HOUSE CHINA HOLDINGS LTD ADR       | COM            | 26852W103    | 8                 | 1000                       | SH                    | SOLE                  |                  |
| ELDORADO GOLD CORP                   | COM            | 284902103    | 282               | 31200                      | SH                    | SOLE                  |                  |
| ELDORADO GOLD CORP                   | COM            | 284902103    | 8                 | 1000                       | SH                    | SOLE                  |                  |
| ELDORADO GOLD CORP                   | CALL           | 284902103    | 5220              | 577500                     | CALL                  |                       | SH-DEF           |
| ELDORADO GOLD CORP                   | PUT            | 284902103    | 675               | 74700                      | PUT                   |                       | SH-DEF           |
| ELDORADO GOLD CORP                   | COM            | 284902103    | 319               | 35300                      | SH                    |                       | SH-DEF           |
| ELDORADO GOLD CORP                   | COM            | 284902103    | 60498             | 6693566                    | SH                    |                       | SH-DEF           |
| ELECTRONIC ARTS INC                  | COM            | 285512109    | 4                 | 270                        | SH                    | SOLE                  |                  |
| ELIZABETH ARDEN INC                  | COM            | 28660G106    | 60                | 4900                       | SH                    | SOLE                  |                  |
| EMBRAER-EMPRESA BRASILEIRA<br>SP ADR | COM            | 29081M102    | 1                 | 45                         | SH                    | SOLE                  |                  |
| EMC CORPORATION(MASS)                | COM            | 268648102    | 32                | 3150                       | SH                    | SOLE                  |                  |

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|                     |      |           |        |         |      |      |        |
|---------------------|------|-----------|--------|---------|------|------|--------|
| EMCOR GROUP INC     | COM  | 29084Q100 | 439    | 20000   | SH   | SOLE |        |
| EMERSON ELECTRIC CO | COM  | 291011104 | 2410   | 67263   | SH   | SOLE |        |
| ENBRIDGE INC        | COM  | 29250N105 | 264712 | 9185183 | SH   | SOLE |        |
| ENBRIDGE INC        | COM  | 29250N105 | 44272  | 1411544 | SH   | SOLE |        |
| ENBRIDGE INC        | CALL | 29250N105 | 3210   | 111400  | CALL |      | SH-DEF |
| ENBRIDGE INC        | PUT  | 29250N105 | 680    | 23600   | PUT  |      | SH-DEF |
| ENBRIDGE INC        | COM  | 29250N105 | 47083  | 1633731 | SH   |      | SH-DEF |
| ENBRIDGE INC        | COM  | 29250N105 | 29     | 1000    | SH   |      | SH-DEF |
| Enbridge Inc.       | COM  | 29250N105 | 43700  | 1512566 | SH   | SOLE |        |
| ENCANA CORP         | COM  | 292505104 | 360573 | 8813771 | SH   | SOLE |        |
| ENCANA CORP         | CALL | 292505104 | 17162  | 419500  | CALL |      | SH-DEF |

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|-----------------------------------|----------------|--------------|-------------------|----------------------------|-----------------------|-----------------------|------------------|
|                                   |                |              |                   |                            | Investment Discretion |                       |                  |
| Name of Issuer                    | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| ENCANA CORP                       | CALL           | 292505104    | 4739              | 116700                     | CALL                  |                       | SH-DEF           |
| ENCANA CORP                       | PUT            | 292505104    | 15971             | 390400                     | PUT                   |                       | SH-DEF           |
| ENCANA CORP                       | PUT            | 292505104    | 7919              | 195000                     | PUT                   |                       | SH-DEF           |
| ENCANA CORP                       | COM            | 292505104    | 142120            | 3473964                    | SH                    |                       | SH-DEF           |
| ENCANA CORP                       | COM            | 292505104    | 696               | 17016                      | SH                    |                       | SH-DEF           |
| ENCANA CORPORATION                | COM            | 292505104    | 47182             | 1037150                    | SH                    | SOLE                  |                  |
| ENDEAVOUR SILVER CORP             | CALL           | 29258Y103    | 390               | 250000                     | CALL                  |                       | SH-DEF           |
| ENDEAVOUR SILVER CORP             | COM            | 29258Y103    | 3                 | 1900                       | SH                    |                       | SH-DEF           |
| ENERGY SELECT SECTOR SPDR         | COM            | 81369Y506    | 548               | 12900                      | SH                    | SOLE                  |                  |
| ENERGY SELECT SECTOR SPDR FUND    | COM            | 81369Y506    | 13                | 275                        | SH                    | SOLE                  |                  |
| ENERPLUS RESOURCES FUND           | COM            | 29274D604    | 19989             | 1212093                    | SH                    | SOLE                  |                  |
| ENERPLUS RESOURCES FUND           | COM            | 29274D604    | 65                | 4000                       | SH                    | SOLE                  |                  |
| ENERPLUS RESOURCES FUND           | CALL           | 29274D604    | 142               | 8600                       | CALL                  |                       | SH-DEF           |
| ENERPLUS RESOURCES FUND           | PUT            | 29274D604    | 167               | 10100                      | PUT                   |                       | SH-DEF           |
| ENERPLUS RESOURCES FUND           | COM            | 29274D604    | 8401              | 509461                     | SH                    |                       | SH-DEF           |
| ENERPLUS RESOURCES FUND T/U       | COM            | 29274D604    | 1209              | 63655                      | SH                    | SOLE                  |                  |
| ENI S P A ADR                     | COM            | 26874R108    | 9                 | 200                        | SH                    | SOLE                  |                  |
| ENTERGY CORPORATION               | COM            | 29364G103    | 14                | 175                        | SH                    | SOLE                  |                  |
| ENTERRA-B CV 8.25% 30JN12         | Bond           | 29381PAB8    | 3445              | 7364000                    | PRN                   |                       | SH-DEF           |
| ERICSSON (LM) TEL SPON ADR        | COM            | 294821608    | 538               | 70443                      | SH                    | SOLE                  |                  |
| ESTEE LAUDER CO CL A              | COM            | 518439104    | 4                 | 140                        | SH                    | SOLE                  |                  |
| EUROPEAN EQUITY FUND INC          | COM            | 298768102    | 1325              | 248329                     | SH                    | SOLE                  |                  |
| EXELON CORPORATION                | COM            | 30161N101    | 76                | 1395                       | SH                    | SOLE                  |                  |
| EXXON MOBIL CORP                  | COM            | 30231G102    | 7                 | 100                        | SH                    |                       | SH-DEF           |
| EXXON MOBIL CORPORATION           | COM            | 30231G102    | 19922             | 254979                     | SH                    | SOLE                  |                  |
| F5 NETWORKS INC                   | COM            | 315616102    | 8                 | 350                        | SH                    | SOLE                  |                  |
| FAIRFAX FINANCIAL HLDGS LTD       | COM            | 303901102    | 2699              | 10443                      | SH                    | SOLE                  |                  |
| FAIRFAX FINANCIAL HLDGS LTD       | COM            | 303901102    | 3043              | 11773                      | SH                    |                       | SH-DEF           |
| FAIRFAX FINANCIAL HOLDINGS LTD SV | COM            | 303901102    | 838               | 2710                       | SH                    | SOLE                  |                  |
| FAIRPOINT COMMUNICATIONS INC      | COM            | 305560104    | 0                 | 56                         | SH                    | SOLE                  |                  |
| FANNIE MAE                        | COM            | 313586109    | 2                 | 3100                       | SH                    | SOLE                  |                  |
| FED NATL MTG (FANNIE MAE)         | COM            | 313586109    | 13                | 20000                      | SH                    |                       | SH-DEF           |
| FEDEX CORPORATION                 | COM            | 31428X106    | 59                | 940                        | SH                    | SOLE                  |                  |
| FELCOR LODGING TRUST INC REIT     | COM            | 31430F101    | 160               | 88900                      | SH                    | SOLE                  |                  |
| FIRST HORIZON NATIONAL CORP       | COM            | 320517105    | 66                | 6150                       | SH                    | SOLE                  |                  |

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|                               |     |           |     |          |      |
|-------------------------------|-----|-----------|-----|----------|------|
| FIRSTENERGY CORP              | COM | 337932107 | 24  | 500 SH   | SOLE |
| FIRSTSERVICE CORP             | COM | 33761N109 | 304 | 36954 SH | SOLE |
| FIRSTSERVICE CORP SVS         | COM | 33761N109 | 26  | 2045 SH  | SOLE |
| FISERV INC                    | COM | 337738108 | 431 | 12100 SH | SOLE |
| FORD MOTOR CAP TR II 6.5% PFD | COM | 345395206 | 2   | 200 SH   | SOLE |
| FORD MOTOR COMPANY            | COM | 345370860 | 25  | 11065 SH | SOLE |
| FPL GROUP INC                 | COM | 302571104 | 107 | 2170 SH  | SOLE |
| FRANKLIN RESOURCES INC        | COM | 354613101 | 25  | 400 SH   | SOLE |

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|                                     |                |              |                   |                            | Investment Discretion |                       |                  |
| Name of Issuer                      | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| FREEMONT MCMORAN COPPER & GOLD INC  | COM            | 35671D857    | 866               | 36215 SH                   | SOLE                  |                       |                  |
| FREEMONT MCMORAN COPPER             | CALL           | 35671D857    | 1524              | 40000 CALL                 | SOLE                  |                       |                  |
| FREEMONT MCMORAN COPPER             | COM            | 35671D857    | 259               | 6800 SH                    | SOLE                  |                       |                  |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM            | 358029106    | 231               | 5000 SH                    | SOLE                  |                       |                  |
| FRESH DEL MONTE PRODUCE INC         | COM            | G36738105    | 506               | 23050 SH                   | SOLE                  |                       |                  |
| FRONTIER DEVELOPMENT GROUP I        | COM            | 35903Q106    | 55                | 22920 SH                   | SOLE                  |                       |                  |
| FRONTIER DEVELOPMENT GROUP I        | CALL           | 35903Q106    | 73                | 30000 CALL                 |                       | SH-DEF                |                  |
| FRONTIER DEVELOPMENT GROUP I        | COM            | 35903Q106    | 190               | 78400 SH                   |                       | SH-DEF                |                  |
| FRONTIER OIL                        | COM            | 35914P105    | 25                | 2000 SH                    | SOLE                  |                       |                  |
| GAMESTOP CORPORATION CL A NEW       | COM            | 36467W109    | 1                 | 54 SH                      | SOLE                  |                       |                  |
| GAMMON GOLD INC                     | COM            | 36467T106    | 47                | 7200 SH                    | SOLE                  |                       |                  |
| GAMMON GOLD INC                     | CALL           | 36467T106    | 30                | 4500 CALL                  |                       | SH-DEF                |                  |
| GAMMON GOLD INC                     | COM            | 36467T106    | 55                | 8400 SH                    |                       | SH-DEF                |                  |
| GAMMON GOLD INC                     | COM            | 36467T106    | 6                 | 900 SH                     |                       | SH-DEF                |                  |
| GANNETT CO INC                      | COM            | 364730101    | 1175              | 150000 SH                  | SOLE                  |                       |                  |
| GAP INC                             | COM            | 364760108    | 2                 | 120 SH                     | SOLE                  |                       |                  |
| GENENTECH INC                       | COM            | 368710406    | 16                | 200 SH                     | SOLE                  |                       |                  |
| GENERAL DYNAMICS CORP               | COM            | 369550108    | 23                | 400 SH                     | SOLE                  |                       |                  |
| GENERAL ELECTRIC CO                 | COM            | 369604103    | 70                | 6900 SH                    | SOLE                  |                       |                  |
| GENERAL ELECTRIC CO                 | COM            | 369604103    | 8                 | 800 SH                     |                       | SH-DEF                |                  |
| GENERAL ELECTRIC COMPANY            | COM            | 369604103    | 12583             | 793584 SH                  | SOLE                  |                       |                  |
| GENERAL MOTORS CORPORATION          | COM            | 370442105    | 0                 | 40 SH                      | SOLE                  |                       |                  |
| GENUINE PARTS CO                    | COM            | 372460105    | 37                | 1000 SH                    | SOLE                  |                       |                  |
| GEOKINETICS INC                     | COM            | 372910307    | 2                 | 1000 SH                    | SOLE                  |                       |                  |
| GERDAU AMERISTEEL CORP              | COM            | 37373P105    | 17                | 5659 SH                    | SOLE                  |                       |                  |
| GERDAU AMERISTEEL CORP              | CALL           | 37373P105    | 64                | 21100 CALL                 |                       | SH-DEF                |                  |
| GERDAU AMERISTEEL CORP              | COM            | 37373P105    | 54                | 17800 SH                   |                       | SH-DEF                |                  |
| GERDAU SA -SPON ADR                 | CALL           | 373737105    | 547               | 100000 CALL                | SOLE                  |                       |                  |
| GERDAU SA -SPON ADR                 | COM            | 373737105    | 163               | 29800 SH                   | SOLE                  |                       |                  |
| GERON CORP                          | COM            | 374163103    | 1478              | 323300 SH                  | SOLE                  |                       |                  |
| GILDAN ACTIVEWEAR INC               | COM            | 375916103    | 133               | 16326 SH                   | SOLE                  |                       |                  |
| GILDAN ACTIVEWEAR INC               | CALL           | 375916103    | 49                | 6000 CALL                  |                       | SH-DEF                |                  |
| GILDAN ACTIVEWEAR INC               | PUT            | 375916103    | 51                | 6300 PUT                   |                       | SH-DEF                |                  |
| GILDAN ACTIVEWEAR INC               | COM            | 375916103    | 3148              | 386946 SH                  |                       | SH-DEF                |                  |
| GILDAN ACTIVEWEAR INC               | COM            | 375916103    | 25473             | 3131492 SH                 |                       | SH-DEF                |                  |
| GILDAN ACTIVEWEAR INC CL A SVS      | COM            | 375916103    | 218               | 19344 SH                   | SOLE                  |                       |                  |
| GILEAD SCIENCES INC                 | COM            | 375558103    | 205               | 4100 SH                    | SOLE                  |                       |                  |

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|                           |      |           |        |         |      |      |
|---------------------------|------|-----------|--------|---------|------|------|
| GLAXOSMITHKLINE PLC ADR   | COM  | 37733W105 | 1688   | 46280   | SH   | SOLE |
| GOLD FIELDS LTD-SPONS ADR | COM  | 38059T106 | 33     | 2910    | SH   | SOLE |
| GOLDCORP INC              | CALL | 380956409 | 3332   | 100000  | CALL | SOLE |
| GOLDCORP INC              | COM  | 380956409 | 229035 | 6806822 | SH   | SOLE |
| GOLDCORP INC              | COM  | 380956409 | 109    | 3282    | SH   | SOLE |
| GOLDCORP INC              | COM  | 380956409 | 17059  | 560487  | SH   | SOLE |

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|                                   |                |              |                   |                            | Investment Discretion |                    |                  |
| Name of Issuer                    | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole As           | (b) Shared-Defined | (c) Shared-other |
| GOLDCORP INC                      | CALL           | 380956409    | 33237             | 987800                     | CALL                  | SH-DEF             |                  |
| GOLDCORP INC                      | CALL           | 380956409    | 1233              | 37000                      | CALL                  | SH-DEF             |                  |
| GOLDCORP INC                      | PUT            | 380956409    | 24321             | 722800                     | PUT                   | SH-DEF             |                  |
| GOLDCORP INC                      | PUT            | 380956409    | 5065              | 152000                     | PUT                   | SH-DEF             |                  |
| GOLDCORP INC                      | COM            | 380956409    | 24936             | 741085                     | SH                    | SH-DEF             |                  |
| GOLDCORP INC                      | COM            | 380956409    | 1087              | 32630                      | SH                    | SH-DEF             |                  |
| GOLDCORP INC                      | COM            | 380956409    | 20216             | 600800                     | SH                    | SH-DEF             |                  |
| GOLDEN STAR RESOURCES LTD         | COM            | 38119T104    | 58                | 37800                      | SH                    | SOLE               |                  |
| GOLDEN STAR RESOURCES LTD         | COM            | 38119T104    | 18                | 12033                      | SH                    |                    | SH-DEF           |
| GOLDMAN SACHS GROUP INC           | COM            | 38141G104    | 22                | 265                        | SH                    | SOLE               |                  |
| GOODYEAR TIRE & RUBBER CO         | COM            | 382550101    | 18                | 3000                       | SH                    | SOLE               |                  |
| GOOGLE INC CLASS A                | COM            | 38259P508    | 35                | 115                        | SH                    | SOLE               |                  |
| GRACO INC                         | COM            | 384109104    | 17                | 740                        | SH                    | SOLE               |                  |
| GREAT BASIN GOLD LTD              | COM            | 390124105    | 30                | 23200                      | SH                    | SOLE               |                  |
| GREAT BASIN GOLD LTD              | COM            | 390124105    | 37                | 30000                      | SH                    | SOLE               |                  |
| GREAT BASIN GOLD LTD              | CALL           | 390124105    | 257               | 200000                     | CALL                  |                    | SH-DEF           |
| HALLIBURTON CO.                   | COM            | 406216101    | 224               | 12588                      | SH                    | SOLE               |                  |
| HANESBRANDS INC                   | COM            | 410345102    | 14                | 1100                       | SH                    | SOLE               |                  |
| HANSEN NATURAL CORPORATION        | COM            | 411310105    | 16                | 500                        | SH                    | SOLE               |                  |
| HARMONY GOLD MNG-SPON ADR         | COM            | 413216300    | 16                | 1480                       | SH                    | SOLE               |                  |
| HARRY WINSTON DIAMOND CORP        | COM            | 41587B100    | 47                | 16441                      | SH                    | SOLE               |                  |
| HARRY WINSTON DIAMOND CORP        | COM            | 41587B100    | 864               | 194000                     | SH                    | SOLE               |                  |
| HARRY WINSTON DIAMOND CORP        | COM            | 41587B100    | 95                | 32900                      | SH                    |                    | SH-DEF           |
| HARTFORD FINANCIAL SVCS GROUP INC | COM            | 416515104    | 10                | 650                        | SH                    | SOLE               |                  |
| HARVEST ENERGY TRUST T/U          | COM            | 41752X101    | 48                | 5725                       | SH                    | SOLE               |                  |
| HARVEST ENERGY TRUST-UNITS        | COM            | 41752X101    | 49                | 13400                      | SH                    | SOLE               |                  |
| HARVEST ENERGY TRUST-UNITS        | COM            | 41752X101    | 9                 | 2425                       | SH                    |                    | SH-DEF           |
| HEALTH CARE SELECT SECTOR SPDR    | COM            | 81369Y209    | 18                | 700                        | SH                    | SOLE               |                  |
| HEINZ (H.J.) COMPANY              | COM            | 423074103    | 154               | 4195                       | SH                    | SOLE               |                  |
| HEWLETT-PACKARD COMPANY           | COM            | 428236103    | 1843              | 51894                      | SH                    | SOLE               |                  |
| HOME DEPOT INC                    | COM            | 437076102    | 504               | 22390                      | SH                    | SOLE               |                  |
| HONDA MOTOR CO LTD SPONSORED ADR  | COM            | 438128308    | 455               | 21779                      | SH                    | SOLE               |                  |
| HONEYWELL INTERNATIONAL INC       | COM            | 438516106    | 326               | 10155                      | SH                    | SOLE               |                  |
| HOSPIRA INC                       | COM            | 441060100    | 48                | 1832                       | SH                    | SOLE               |                  |
| HOST HOTELS & RESORTS INC         | COM            | 44107P104    | 74                | 10000                      | SH                    | SOLE               |                  |
| HSBC HOLDINGS PLC SPONS ADR       | COM            | 404280406    | 1402              | 29422                      | SH                    | SOLE               |                  |
| HSBC HOLDINGS PLC-SPONS ADR       | COM            | 404280406    | 376               | 25232                      | SH                    | SOLE               |                  |
| HUNT J B TRANS SVCS INC           | COM            | 445658107    | 42                | 1650                       | SH                    | SOLE               |                  |
| HYDROGENICS CORP                  | COM            | 448882100    | 1                 | 2960                       | SH                    | SOLE               |                  |

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|              |      |           |      |        |      |      |        |
|--------------|------|-----------|------|--------|------|------|--------|
| IAMGOLD CORP | COM  | 450913108 | 356  | 41326  | SH   | SOLE |        |
| IAMGOLD CORP | CALL | 450913108 | 5373 | 622900 | CALL |      | SH-DEF |
| IAMGOLD CORP | PUT  | 450913108 | 136  | 15800  | PUT  |      | SH-DEF |
| IAMGOLD CORP | COM  | 450913108 | 1546 | 179200 | SH   |      | SH-DEF |

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|                                      |                |              |                   |                            | Investment Discretion |                       |                  |
| Name of Issuer                       | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| IAMGOLD CORP                         | COM            | 450913108    | 17                | 2000 SH                    |                       |                       | SH-DEF           |
| IAMGOLD CORPORATION                  | COM            | 450913108    | 12                | 2000 SH                    | SOLE                  |                       |                  |
| IAMGOLD CORPORATION                  | CALL           | 450913108    | 1556              | 182000 CALL                |                       |                       | SH-DEF           |
| IAMGOLD CORPORATION                  | PUT            | 450913108    | 166               | 19400 PUT                  |                       |                       | SH-DEF           |
| ICICI BANK LTD SPONSORED ADR         | COM            | 45104G104    | 17                | 900 SH                     | SOLE                  |                       |                  |
| ILLINOIS TOOL WORKS INC              | COM            | 452308109    | 399               | 11625 SH                   | SOLE                  |                       |                  |
| IMATION CORPORATION                  | COM            | 45245A107    | 1                 | 100 SH                     | SOLE                  |                       |                  |
| IMPERIAL OIL LTD                     | COM            | 453038408    | 125753            | 3463163 SH                 | SOLE                  |                       |                  |
| IMPERIAL OIL LTD                     | COM            | 453038408    | 38013             | 1169698 SH                 | SOLE                  |                       |                  |
| IMPERIAL OIL LTD                     | CALL           | 453038408    | 5988              | 164900 CALL                |                       |                       | SH-DEF           |
| IMPERIAL OIL LTD                     | PUT            | 453038408    | 606               | 16700 PUT                  |                       |                       | SH-DEF           |
| IMPERIAL OIL LTD                     | COM            | 453038408    | 10298             | 283607 SH                  |                       |                       | SH-DEF           |
| INDIA FUND INC                       | COM            | 454089103    | 808               | 45104 SH                   | SOLE                  |                       |                  |
| INFINEON TECHNOLOGIES AG ADR         | COM            | 45662N103    | 31                | 22550 SH                   | SOLE                  |                       |                  |
| ING GROEP SPONSORED ADR              | COM            | 456837103    | 233               | 21449 SH                   | SOLE                  |                       |                  |
| INGERSOLL-RAND COMPANY CL A          | COM            | G4776G101    | 210               | 12389 SH                   | SOLE                  |                       |                  |
| INTEL CORP                           | COM            | 458140100    | 15                | 1000 SH                    |                       |                       | SH-DEF           |
| INTEL CORPORATION                    | COM            | 458140100    | 3906              | 272238 SH                  | SOLE                  |                       |                  |
| INTERNATIONAL BUSINESS MACHINES CORP | COM            | 459200101    | 10196             | 123777 SH                  | SOLE                  |                       |                  |
| INTERNATIONAL FLAVORS & FRAGRANCES   | COM            | 459506101    | 29                | 1000 SH                    | SOLE                  |                       |                  |
| INTERNATIONAL GAME TECHNOLOGY        | COM            | 459902102    | 5                 | 400 SH                     | SOLE                  |                       |                  |
| INTERNATIONAL PAPER COMPANY          | COM            | 460146103    | 13                | 1100 SH                    | SOLE                  |                       |                  |
| INTERNATIONAL ROYALTY CORP           | COM            | 460277106    | 13                | 10000 SH                   | SOLE                  |                       |                  |
| INTEROIL CORP                        | COM            | 460951106    | 3                 | 182 SH                     |                       |                       | SH-DEF           |
| INTERTAPE POLYMER GROUP INC          | COM            | 460919103    | 58                | 66645 SH                   | SOLE                  |                       |                  |
| INTUIT INC                           | COM            | 461202103    | 72                | 3100 SH                    | SOLE                  |                       |                  |
| INVESCO LIMITED                      | COM            | G491BT108    | 962               | 68056 SH                   | SOLE                  |                       |                  |
| ISHARES BARCLAYS TIPS BOND FUND      | COM            | 464287176    | 1166              | 12000 SH                   | SOLE                  |                       |                  |
| ISHARES DJ U.S. TECH SECTOR IDX FUND | COM            | 464287721    | 7                 | 200 SH                     | SOLE                  |                       |                  |
| ISHARES FTSE/XINHAU CHINA 25 INDEX   | COM            | 464287184    | 61                | 2150 SH                    | SOLE                  |                       |                  |
| ISHARES IBOXX \$ INVESTOP CORP BOND  | COM            | 464287242    | 47                | 470 SH                     | SOLE                  |                       |                  |
| ISHARES INC MSCI SINGAPORE IDX FD    | COM            | 464286673    | 69                | 10000 SH                   | SOLE                  |                       |                  |
| ISHARES MSCI BRAZIL                  | COM            | 464286400    | 426               | 11300 SH                   | SOLE                  |                       |                  |
| ISHARES MSCI BRAZIL INDEX FUND ETF   | COM            | 464286400    | 5                 | 150 SH                     | SOLE                  |                       |                  |
| ISHARES MSCI EAFE INDEX FUND         | COM            | 464287465    | 510               | 11615 SH                   | SOLE                  |                       |                  |
| ISHARES MSCI EMERGING                |                |              |                   |                            |                       |                       |                  |

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MKTS INDEX COM 464287234 73 2980 SH SOLE

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| Name of Issuer                       | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| ISHARES MSCI HONG KONG INDEX FUND    | COM            | 464286871    | 91                | 9000 SH                    | SOLE                  |                       |                  |
| ISHARES MSCI JAPAN INDEX FUND        | COM            | 464286848    | 113               | 12050 SH                   | SOLE                  |                       |                  |
| ISHARES NASDAQ BIOTECH INDEX FUND    | COM            | 464287556    | 7                 | 100 SH                     | SOLE                  |                       |                  |
| ISHARES S&P ASIA 50 ETF              | COM            | 464288430    | 25                | 1000 SH                    | SOLE                  |                       |                  |
| ISHARES S&P LATIN AMERICAN 40 IDX FD | COM            | 464287390    | 12                | 500 SH                     | SOLE                  |                       |                  |
| ISHARES SILVER TRUST                 | COM            | 46428Q109    | 110               | 10000 SH                   | SOLE                  |                       |                  |
| ISHARES TR RUSSEL 2000 INDEX FUND    | COM            | 464287655    | 30                | 625 SH                     | SOLE                  |                       |                  |
| ISHARES TRUST CLOSED END FUND        | COM            | 464287770    | 16                | 349 SH                     | SOLE                  |                       |                  |
| ISHARES TRUST DJ SEL DIV             | COM            | 464287168    | 160               | 3950 SH                    | SOLE                  |                       |                  |
| ISHARES TRUST S&P EURO PLUS FD       | COM            | 464287861    | 6                 | 200 SH                     | SOLE                  |                       |                  |
| ITT CORPORATION                      | COM            | 450911102    | 9                 | 200 SH                     | SOLE                  |                       |                  |
| IVANHOE ENERGY INC                   | COM            | 465790103    | 9                 | 7100 SH                    | SOLE                  |                       |                  |
| IVANHOE ENERGY INC                   | COM            | 465790103    | 3                 | 2639 SH                    |                       | SH-DEF                |                  |
| IVANHOE MINES LTD                    | COM            | 46579N103    | 190               | 30842 SH                   | SOLE                  |                       |                  |
| IVANHOE MINES LTD                    | CALL           | 46579N103    | 111               | 18000 CALL                 |                       | SH-DEF                |                  |
| IVANHOE MINES LTD                    | CALL           | 46579N103    | 390               | 63400 CALL                 |                       | SH-DEF                |                  |
| IVANHOE MINES LTD                    | PUT            | 46579N103    | 6                 | 1000 PUT                   |                       | SH-DEF                |                  |
| IVANHOE MINES LTD                    | COM            | 46579N103    | 7960              | 1290429 SH                 |                       | SH-DEF                |                  |
| JAGUAR MINING INC                    | COM            | 47009M103    | 231               | 39000 SH                   | SOLE                  |                       |                  |
| JOHNSON & JOHNSON                    | COM            | 478160104    | 25374             | 433316 SH                  | SOLE                  |                       |                  |
| JOURNAL COMMUNICATIONS INC CL A      | COM            | 481130102    | 180               | 75000 SH                   | SOLE                  |                       |                  |
| JPMORGAN CHASE & CO                  | PUT            | 46625H100    | 13990             | 500000 PUT                 | SOLE                  |                       |                  |
| JPMORGAN CHASE & CO                  | COM            | 46625H100    | 111               | 4165 SH                    | SOLE                  |                       |                  |
| JPMORGAN CHASE & CO                  | COM            | 46625H100    | 2716              | 88016 SH                   | SOLE                  |                       |                  |
| KB FINANCIAL GROUP INC ADR           | COM            | 48241A105    | 16                | 625 SH                     | SOLE                  |                       |                  |
| KELLOGG COMPANY                      | COM            | 487836108    | 615               | 14325 SH                   | SOLE                  |                       |                  |
| KIMBERLY-CLARK CORPORATION           | COM            | 494368103    | 1520              | 29450 SH                   | SOLE                  |                       |                  |
| KINDER MORGAN ENERGY PARTNERS LPU    | COM            | 494550106    | 9                 | 200 SH                     | SOLE                  |                       |                  |
| KINGSWAY FINANCIAL SERVICES          | COM            | 496904103    | 139               | 72253 SH                   | SOLE                  |                       |                  |
| KINGSWAY FINANCIAL SERVICES          | COM            | 496904103    | 4                 | 1831 SH                    |                       | SH-DEF                |                  |
| KINGSWAY FINANCIAL SERVICES INC      | COM            | 496904103    | 72                | 14095 SH                   | SOLE                  |                       |                  |
| KINROSS GOLD CORP                    | COM            | 496902404    | 110057            | 6059136 SH                 | SOLE                  |                       |                  |
| KINROSS GOLD CORP                    | COM            | 496902404    | 51                | 2830 SH                    | SOLE                  |                       |                  |
| KINROSS GOLD CORP                    | CALL           | 496902404    | 19515             | 1074400 CALL               |                       | SH-DEF                |                  |
| KINROSS GOLD CORP                    | CALL           | 496902404    | 3290              | 184100 CALL                |                       | SH-DEF                |                  |
| KINROSS GOLD CORP                    | PUT            | 496902404    | 3527              | 194200 PUT                 |                       | SH-DEF                |                  |
| KINROSS GOLD CORP                    | PUT            | 496902404    | 3753              | 210000 PUT                 |                       | SH-DEF                |                  |
| KINROSS GOLD CORP                    | COM            | 496902404    | 19147             | 1054115 SH                 |                       | SH-DEF                |                  |
| KINROSS GOLD CORP                    | COM            | 496902404    | 306               | 17128 SH                   |                       | SH-DEF                |                  |
| KINROSS GOLD CORP                    | COM            | 496902404    | 36                | 2000 SH                    |                       | SH-DEF                |                  |

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| Name of Issuer                          | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole | (b) Shared-As Defined | (c) Shared-other |
| KINROSS GOLD CORP                       | COM            | 496902404    | 44619             | 2456500 SH                 |          | SH-DEF                |                  |
| KINROSS GOLD CORPORATION NO PAR         | COM            | 496902404    | 1230              | 68943 SH                   | SOLE     |                       |                  |
| KLA-TENCOR CORPORATION                  | COM            | 482480100    | 7                 | 330 SH                     | SOLE     |                       |                  |
| KOHL'S CORP                             | COM            | 500255104    | 11                | 300 SH                     | SOLE     |                       |                  |
| KONINKLIJKE PHILIPS ELECTRONICS         | COM            | 500472303    | 189               | 9731 SH                    | SOLE     |                       |                  |
| KOREA ELECTRIC POWER CO<br>SPONS ADR    | COM            | 500631106    | 1336              | 117575 SH                  | SOLE     |                       |                  |
| KOREA FUND INC                          | COM            | 500634209    | 241               | 7150 SH                    | SOLE     |                       |                  |
| KRAFT FOODS INC CL A                    | COM            | 50075N104    | 701               | 26678 SH                   | SOLE     |                       |                  |
| L-1 IDENTITY SOLUTIONS INC              | COM            | 50212A106    | 0                 | 29 SH                      | SOLE     |                       |                  |
| LABORATORY CORP OF AMER<br>HOLDINGS     | COM            | 50540R409    | 33                | 525 SH                     | SOLE     |                       |                  |
| LAS VEGAS SANDS INC                     | COM            | 517834107    | 6                 | 1000 SH                    | SOLE     |                       |                  |
| LEE ENTERPRISES INC                     | COM            | 523768109    | 40                | 100000 SH                  | SOLE     |                       |                  |
| LEUCADIA NATIONAL CORP                  | COM            | 527288104    | 103               | 5300 SH                    | SOLE     |                       |                  |
| LEVEL 3 COMMUNICATIONS INC              | COM            | 52729N100    | 226               | 330000 SH                  | SOLE     |                       |                  |
| LIBERTY MEDIA CORP ENT SER A            | COM            | 53071M500    | 60                | 3488 SH                    | SOLE     |                       |                  |
| LIFEPOINT HOSPITALS INC                 | COM            | 53219L109    | 772               | 34550 SH                   | SOLE     |                       |                  |
| LILLY (ELI) & COMPANY                   | COM            | 532457108    | 287               | 7293 SH                    | SOLE     |                       |                  |
| LINCOLN NATIONAL CORPORATION            | COM            | 534187109    | 158               | 8560 SH                    | SOLE     |                       |                  |
| LOCKHEED MARTIN CORP                    | COM            | 539830109    | 66                | 800 SH                     | SOLE     |                       |                  |
| LOWE'S COMPANIES                        | COM            | 548661107    | 169               | 8000 SH                    | SOLE     |                       |                  |
| LUNDIN MINING CORP                      | COM            | 550372106    | 1025              | 646161 SH                  | SOLE     |                       |                  |
| LUNDIN MINING CORP                      | CALL           | 550372106    | 8                 | 5000 CALL                  |          | SH-DEF                |                  |
| LUNDIN MINING CORP                      | PUT            | 550372106    | 10                | 6000 PUT                   |          | SH-DEF                |                  |
| LUNDIN MINING CORP                      | COM            | 550372106    | 1240              | 782269 SH                  |          | SH-DEF                |                  |
| LUNDIN MINING CORP                      | COM            | 550372106    | 10433             | 6579439 SH                 |          | SH-DEF                |                  |
| LUXOTTICA GROUP S P A SPON ADR          | COM            | 55068R202    | 7                 | 370 SH                     | SOLE     |                       |                  |
| MAG SILVER CORP                         | COM            | 55903Q104    | 37                | 8200 SH                    | SOLE     |                       |                  |
| MAGNA ENTERTAINMENT CL A<br>SUB VTG NEW | COM            | 559211305    | 0                 | 16 SH                      | SOLE     |                       |                  |
| MAGNA INTERNATIONAL<br>INC CL A SVS     | COM            | 559222401    | 377               | 12944 SH                   | SOLE     |                       |                  |
| MAGNA INTERNATIONAL INC-CL A            | COM            | 559222401    | 34121             | 1283154 SH                 | SOLE     |                       |                  |
| MAGNA INTERNATIONAL INC-CL A            | CALL           | 559222401    | 112               | 4200 CALL                  |          | SH-DEF                |                  |
| MAGNA INTERNATIONAL INC-CL A            | PUT            | 559222401    | 56                | 2100 PUT                   |          | SH-DEF                |                  |
| MAGNA INTERNATIONAL INC-CL A            | COM            | 559222401    | 4072              | 153126 SH                  |          | SH-DEF                |                  |
| MAGNA INTERNATIONAL INC-CL A            | COM            | 559222401    | 27                | 1000 SH                    |          | SH-DEF                |                  |
| MANULIFE FINANCIAL CORP                 | COM            | 56501R106    | 433605            | 38514539 SH                | SOLE     |                       |                  |
| MANULIFE FINANCIAL CORP                 | COM            | 56501R106    | 14389             | 872565 SH                  | SOLE     |                       |                  |
| MANULIFE FINANCIAL CORP                 | CALL           | 56501R106    | 708               | 62900 CALL                 |          | SH-DEF                |                  |
| MANULIFE FINANCIAL CORP                 | PUT            | 56501R106    | 395               | 35100 PUT                  |          | SH-DEF                |                  |
| MANULIFE FINANCIAL CORP                 | COM            | 56501R106    | 47581             | 4226307 SH                 |          | SH-DEF                |                  |
| MANULIFE FINANCIAL CORP                 | COM            | 56501R106    | 1                 | 100 SH                     |          | SH-DEF                |                  |
| Manulife Financial Corporation          | COM            | 56501R106    | 2025              | 179400 SH                  | SOLE     |                       |                  |

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|                                   |                |              |                   |                            | Investment Discretion |                       |                  |
| Name of Issuer                    | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| MARATHON OIL CORPORATION          | COM            | 565849106    | 739               | 27605 SH                   | SOLE                  |                       |                  |
| MARKET VECTORS AGRIBUSINESS ETF   | COM            | 57060U605    | 102               | 3750 SH                    | SOLE                  |                       |                  |
| MARSH & MCLENNAN COMPANIES INC    | COM            | 571748102    | 183               | 7700 SH                    | SOLE                  |                       |                  |
| MATERIALS SELECT SECTOR SPDR      | COM            | 81369Y100    | 677               | 30500 SH                   | SOLE                  |                       |                  |
| MCCLATCHY NEWSPAPERS INC CL A     | COM            | 579489105    | 157               | 200000 SH                  | SOLE                  |                       |                  |
| MCCORMICK & CO INC NON VTG        | COM            | 579780206    | 48                | 1550 SH                    | SOLE                  |                       |                  |
| MCDONALD'S CORPORATION            | COM            | 580135101    | 1235              | 20283 SH                   | SOLE                  |                       |                  |
| MCGRAW-HILL COMPANIES INC         | COM            | 580645109    | 8                 | 340 SH                     | SOLE                  |                       |                  |
| MCKESSON CORPORATION              | COM            | 58155Q103    | 4                 | 100 SH                     | SOLE                  |                       |                  |
| MDS INC                           | COM            | 55269P302    | 1784              | 380733 SH                  | SOLE                  |                       |                  |
| MDS INC                           | COM            | 55269P302    | 49                | 8200 SH                    | SOLE                  |                       |                  |
| MDS INC                           | COM            | 55269P302    | 501               | 106818 SH                  |                       | SH-DEF                |                  |
| MDS INC                           | COM            | 55269P302    | 21525             | 4593769 SH                 |                       | SH-DEF                |                  |
| MEDCO HEALTH SOLUTIONS INC        | COM            | 58405U102    | 111               | 2704 SH                    | SOLE                  |                       |                  |
| MEDIA GENERAL INC                 | COM            | 584404107    | 343               | 200000 SH                  | SOLE                  |                       |                  |
| MEDTRONIC INC                     | COM            | 585055106    | 165               | 5373 SH                    | SOLE                  |                       |                  |
| MELCO CROWN ENTERTAINMENT LTD ADR | COM            | 585464100    | 25                | 8000 SH                    | SOLE                  |                       |                  |
| MERCK & CO INC                    | COM            | 589331107    | 565               | 18995 SH                   | SOLE                  |                       |                  |
| MERCK & CO. INC.                  | COM            | 589331107    | 5                 | 200 SH                     | SOLE                  |                       |                  |
| MERCK & CO. INC.                  | COM            | 589331107    | 8                 | 300 SH                     |                       | SH-DEF                |                  |
| METHANEX CORP                     | COM            | 59151K108    | 70                | 9008 SH                    | SOLE                  |                       |                  |
| METHANEX CORP                     | COM            | 59151K108    | 147               | 13500 SH                   | SOLE                  |                       |                  |
| METHANEX CORP                     | CALL           | 59151K108    | 8                 | 1000 CALL                  |                       | SH-DEF                |                  |
| METHANEX CORP                     | COM            | 59151K108    | 467               | 59798 SH                   |                       | SH-DEF                |                  |
| METHANEX CORP                     | COM            | 59151K108    | 4                 | 500 SH                     |                       | SH-DEF                |                  |
| METLIFE INC                       | COM            | 59156R108    | 822               | 24099 SH                   | SOLE                  |                       |                  |
| MF GLOBAL LTD                     | COM            | G60642108    | 10                | 5000 SH                    | SOLE                  |                       |                  |
| MI DEVELOPMENTS INC CL A SVS      | COM            | 55304X104    | 4                 | 500 SH                     | SOLE                  |                       |                  |
| MI DEVELOPMENTS INC-CL A          | COM            | 55304X104    | 35                | 5657 SH                    | SOLE                  |                       |                  |
| MICROSOFT CORP                    | CALL           | 594918104    | 1151              | 62200 CALL                 | SOLE                  |                       |                  |
| MICROSOFT CORP                    | PUT            | 594918104    | 1850              | 100000 PUT                 | SOLE                  |                       |                  |
| MICROSOFT CORP                    | COM            | 594918104    | 7                 | 400 SH                     |                       | SH-DEF                |                  |
| MICROSOFT CORPORATION             | COM            | 594918104    | 6054              | 318201 SH                  | SOLE                  |                       |                  |
| MINEFINDERS CORP                  | COM            | 602900102    | 32                | 4109 SH                    | SOLE                  |                       |                  |
| MINEFINDERS CORP                  | COM            | 602900102    | 42                | 5300 SH                    |                       | SH-DEF                |                  |
| MINEFINDERS CORPORATION LTD       | COM            | 602900102    | 771               | 158600 SH                  | SOLE                  |                       |                  |
| mitsubishi UFJ FINL GROUP INC ADR | COM            | 606822104    | 5                 | 825 SH                     | SOLE                  |                       |                  |
| MONSANTO CO                       | CALL           | 61166W101    | 1496              | 18000 CALL                 | SOLE                  |                       |                  |
| MONSANTO COMPANY                  | COM            | 61166W101    | 472               | 6854 SH                    | SOLE                  |                       |                  |
| MONTPELIER RE HOLDINGS LTD        | COM            | G62185106    | 76                | 4600 SH                    | SOLE                  |                       |                  |
| MORGAN STANLEY                    | COM            | 617446448    | 369               | 16200 SH                   | SOLE                  |                       |                  |
| MORGAN STANLEY                    | COM            | 617446448    | 257               | 16368 SH                   | SOLE                  |                       |                  |
| MOSAIC COMPANY                    | COM            | 61945A107    | 34                | 1000 SH                    | SOLE                  |                       |                  |



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|                                     |                |              |                   |                            | Investment Discretion |                       |                  |
| Name of Issuer                      | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| MOTOROLA INC                        | COM            | 620076109    | 48                | 11150 SH                   | SOLE                  |                       |                  |
| NABORS INDUSTRIES LTD               | COM            | G6359F103    | 27                | 2335 SH                    | SOLE                  |                       |                  |
| NASDAQ BUILDERS EUROPE 100          | COM            | 09348R201    | 51                | 3000 SH                    | SOLE                  |                       |                  |
| NATIONAL GRID PLC SP ADR            | COM            | 636274300    | 69                | 1400 SH                    | SOLE                  |                       |                  |
| NATIONAL OILWELL VARCO INC NEW      | COM            | 637071101    | 14                | 600 SH                     | SOLE                  |                       |                  |
| NAVISTAR INTL CORP                  | COM            | 63934E108    | 13                | 600 SH                     | SOLE                  |                       |                  |
| NEPTUNE TECHS & BIORES INC          | COM            | 64077P108    | 2                 | 4998 SH                    | SOLE                  |                       |                  |
| NEW GERMANY FUND INC                | COM            | 644465106    | 814               | 103816 SH                  | SOLE                  |                       |                  |
| NEW GOLD INC                        | COM            | 644535106    | 28                | 14401 SH                   | SOLE                  |                       |                  |
| NEW GOLD INC                        | COM            | 644535106    | 25                | 18000 SH                   | SOLE                  |                       |                  |
| NEW GOLD INC                        | COM            | 644535106    | 107               | 55100 SH                   |                       | SH-DEF                |                  |
| NEW YORK TIMES COMPANY CL A         | COM            | 650111107    | 502               | 70000 SH                   | SOLE                  |                       |                  |
| NEWFIELD EXPLORATION CO             | COM            | 651290108    | 2                 | 100 SH                     | SOLE                  |                       |                  |
| NEWMONT MINING CORP                 | COM            | 651639106    | 93                | 2075 SH                    | SOLE                  |                       |                  |
| NEWMONT MINING CORP-HOLDING COMPANY | COM            | 651639106    | 271               | 6800 SH                    | SOLE                  |                       |                  |
| NEXEN INC                           | COM            | 65334H102    | 108611            | 6407467 SH                 | SOLE                  |                       |                  |
| NEXEN INC                           | COM            | 65334H102    | 5045              | 296683 SH                  | SOLE                  |                       |                  |
| NEXEN INC                           | CALL           | 65334H102    | 5968              | 352100 CALL                |                       | SH-DEF                |                  |
| NEXEN INC                           | PUT            | 65334H102    | 3133              | 184800 PUT                 |                       | SH-DEF                |                  |
| NEXEN INC                           | COM            | 65334H102    | 9905              | 584335 SH                  |                       | SH-DEF                |                  |
| NEXEN INC                           | COM            | 65334H102    | 1840              | 108600 SH                  |                       | SH-DEF                |                  |
| NEXEN INC                           | COM            | 65334H102    | 602               | 35500 SH                   |                       | SH-DEF                |                  |
| NIKE INC CL B                       | COM            | 654106103    | 154               | 3080 SH                    | SOLE                  |                       |                  |
| NIKE INC -CL B                      | COM            | 654106103    | 33                | 700 SH                     |                       | SH-DEF                |                  |
| NISSAN MOTOR CO LTD-SPON ADR        | COM            | 654744408    | 37                | 5100 SH                    |                       | SH-DEF                |                  |
| NOBLE CORP                          | COM            | G65422100    | 6                 | 300 SH                     | SOLE                  |                       |                  |
| NOKIA CORP ADR                      | COM            | 654902204    | 778               | 50946 SH                   | SOLE                  |                       |                  |
| NOMURA HOLDINGS INC SPONSORED ADR   | COM            | 65535H208    | 1                 | 145 SH                     | SOLE                  |                       |                  |
| NORFOLK SOUTHERN CORP               | PUT            | 655844108    | 506               | 15000 PUT                  | SOLE                  |                       |                  |
| NORFOLK SOUTHERN CORP               | COM            | 655844108    | 162               | 4800 SH                    | SOLE                  |                       |                  |
| NORFOLK SOUTHERN CORP               | COM            | 655844108    | 5                 | 100 SH                     | SOLE                  |                       |                  |
| NORTHERN DYNASTY MINERALS           | COM            | 66510M204    | 81                | 11800 SH                   | SOLE                  |                       |                  |
| NORTHERN DYNASTY MINERALS           | COM            | 66510M204    | 232               | 33600 SH                   |                       | SH-DEF                |                  |
| NORTHGATE MINERALS CORP             | COM            | 666416102    | 12                | 8700 SH                    | SOLE                  |                       |                  |
| NORTHGATE MINERALS CORP             | COM            | 666416102    | 41                | 30027 SH                   |                       | SH-DEF                |                  |
| NOVA CHEMICALS CORP                 | COM            | 66977W109    | 1912              | 332589 SH                  | SOLE                  |                       |                  |
| NOVA CHEMICALS CORP                 | COM            | 66977W109    | 143               | 30835 SH                   | SOLE                  |                       |                  |
| NOVA CHEMICALS CORP                 | COM            | 66977W109    | 1869              | 325143 SH                  |                       | SH-DEF                |                  |
| NOVAGOLD RESOURCES INC              | COM            | 66987E206    | 99                | 35200 SH                   | SOLE                  |                       |                  |
| NOVAGOLD RESOURCES INC              | CALL           | 66987E206    | 44                | 15600 CALL                 |                       | SH-DEF                |                  |
| NOVAGOLD RESOURCES INC              | PUT            | 66987E206    | 3                 | 1200 PUT                   |                       | SH-DEF                |                  |
| NOVAGOLD RESOURCES INC              | COM            | 66987E206    | 238               | 85000 SH                   |                       | SH-DEF                |                  |
| NOVARTIS AG SPONSORED ADR           | COM            | 66987V109    | 256               | 5250 SH                    | SOLE                  |                       |                  |

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| Name of Issuer               | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion |                       |                  |
|------------------------------|----------------|--------------|-------------------|----------------------------|-----------------------|-----------------------|------------------|
|                              |                |              |                   |                            | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| NOVO-NORDISK A/S ADR         | COM            | 670100205    | 201               | 4000 SH                    | SOLE                  |                       |                  |
| NUCOR CORPORATION            | COM            | 670346105    | 50                | 1100 SH                    | SOLE                  |                       |                  |
| NUCRYST PHARMACEUTICALS CORP | COM            | 67035Q100    | 1                 | 1000 SH                    | SOLE                  |                       |                  |
| NUSTAR ENERGY LP             | COM            | 67058H102    | 16                | 400 SH                     | SOLE                  |                       |                  |
| OCCIDENTAL PETROLEUM CORP    | COM            | 674599105    | 279               | 4760 SH                    | SOLE                  |                       |                  |
| OFFICE DEPOT INC             | COM            | 676220106    | 193               | 66100 SH                   | SOLE                  |                       |                  |
| OIL SERVICE HOLDERS TRUST    | COM            | 678002106    | 7                 | 100 SH                     | SOLE                  |                       |                  |
| OILSANDS QUEST INC           | COM            | 678046103    | 1                 | 1473 SH                    |                       | SH-DEF                |                  |
| OMNI ENERGY SERVICES CORP    | COM            | 68210T208    | 9                 | 7500 SH                    | SOLE                  |                       |                  |
| OMNICOM GROUP INC            | COM            | 681919106    | 299               | 11350 SH                   | SOLE                  |                       |                  |
| ONCOLYTICS BIOTECH INC       | COM            | 682310107    | 1                 | 605 SH                     | SOLE                  |                       |                  |
| OPEN TEXT CORP               | COM            | 683715106    | 173               | 5000 SH                    | SOLE                  |                       |                  |
| OPEN TEXT CORP               | CALL           | 683715106    | 173               | 5000 CALL                  |                       | SH-DEF                |                  |
| OPEN TEXT CORP               | COM            | 683715106    | 214               | 6200 SH                    |                       | SH-DEF                |                  |
| OPEN TEXT CORPORATION        | COM            | 683715106    | 28                | 950 SH                     | SOLE                  |                       |                  |
| ORACLE CORPORATION           | COM            | 68389X105    | 961               | 55397 SH                   | SOLE                  |                       |                  |
| PAN AMERICAN SILVER CORP     | COM            | 697900108    | 1                 | 64 SH                      | SOLE                  |                       |                  |
| PAN AMERICAN SILVER CORP     | COM            | 697900108    | 7                 | 390 SH                     | SOLE                  |                       |                  |
| PAN AMERICAN SILVER CORP     | COM            | 697900108    | 17                | 1000 SH                    | SOLE                  |                       |                  |
| PAN AMERICAN SILVER CORP     | CALL           | 697900108    | 989               | 56000 CALL                 |                       | SH-DEF                |                  |
| PAN AMERICAN SILVER CORP     | PUT            | 697900108    | 12                | 700 PUT                    |                       | SH-DEF                |                  |
| PAN AMERICAN SILVER CORP     | COM            | 697900108    | 805               | 45600 SH                   |                       | SH-DEF                |                  |
| PARKER DRILLING CO           | COM            | 701081101    | 10                | 3500 SH                    | SOLE                  |                       |                  |
| PARKER HANNIFIN CORP         | COM            | 701094104    | 6                 | 135 SH                     | SOLE                  |                       |                  |
| PATRIOT COAL CORP            | COM            | 70336T104    | 0                 | 40 SH                      | SOLE                  |                       |                  |
| PATTERSON COMPANIES INC      | COM            | 703395103    | 18                | 960 SH                     | SOLE                  |                       |                  |
| PEABODY ENERGY CORP          | COM            | 704549104    | 8                 | 300 SH                     | SOLE                  |                       |                  |
| PENGROWTH ENERGY T/U         | COM            | 706902509    | 0                 | 81 SH                      |                       | SH-DEF                |                  |
| PENGROWTH ENERGY T/U NEW     | COM            | 706902509    | 204               | 27578 SH                   | SOLE                  |                       |                  |
| PENGROWTH ENERGY TRUST       | COM            | 706902509    | 198               | 35205 SH                   | SOLE                  |                       |                  |
| PENGROWTH ENERGY TRUST       | COM            | 706902509    | 32                | 5648 SH                    |                       | SH-DEF                |                  |
| PENN WEST ENERGY T/U         | COM            | 707885109    | 1427              | 132619 SH                  | SOLE                  |                       |                  |
| PENN WEST ENERGY TRUST       | COM            | 707885109    | 36239             | 3847499 SH                 | SOLE                  |                       |                  |
| PENN WEST ENERGY TRUST       | CALL           | 707885109    | 948               | 100600 CALL                |                       | SH-DEF                |                  |
| PENN WEST ENERGY TRUST       | PUT            | 707885109    | 254               | 27000 PUT                  |                       | SH-DEF                |                  |
| PENN WEST ENERGY TRUST       | COM            | 707885109    | 7401              | 785812 SH                  |                       | SH-DEF                |                  |
| PEOPLE'S UNITED FINANCIAL    | CALL           | 712704105    | 1729              | 96200 CALL                 | SOLE                  |                       |                  |
| PEOPLE'S UNITED FINANCIAL    | COM            | 712704105    | 1855              | 103200 SH                  | SOLE                  |                       |                  |
| PEPSICO INC                  | COM            | 713448108    | 12070             | 225161 SH                  | SOLE                  |                       |                  |
| PETRO-CANADA                 | COM            | 71644E102    | 168338            | 6268832 SH                 | SOLE                  |                       |                  |
| PETRO-CANADA                 | COM            | 71644E102    | 9083              | 428764 SH                  | SOLE                  |                       |                  |
| PETRO-CANADA                 | CALL           | 71644E102    | 16163             | 601900 CALL                |                       | SH-DEF                |                  |
| PETRO-CANADA                 | CALL           | 71644E102    | 532               | 20000 CALL                 |                       | SH-DEF                |                  |
| PETRO-CANADA                 | PUT            | 71644E102    | 1888              | 70300 PUT                  |                       | SH-DEF                |                  |
| PETRO-CANADA                 | COM            | 71644E102    | 18149             | 675852 SH                  |                       | SH-DEF                |                  |

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| Name of Issuer                      | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole | (b) Shared-As Defined | (c) Shared-other |
|-------------------------------------|----------------|--------------|-------------------|----------------------------|----------|-----------------------|------------------|
| PETRO-CANADA                        | COM            | 71644E102    | 8                 | 300 SH                     |          | SH-DEF                |                  |
| PETRO-CANADA-COM                    | COM            | 71644E102    | 27                | 1000 SH                    |          | SH-DEF                |                  |
| PETRO-CANADA-COM                    | COM            | 71644E102    | 933               | 35000 SH                   |          | SH-DEF                |                  |
| PETROLEO BRASILEIRO S.A. ADR        | COM            | 71654V101    | 675               | 33785 SH                   | SOLE     |                       |                  |
| PETROLEO BRASILEIRO S.A.-ADR        | CALL           | 71654V408    | 5332              | 175000 CALL                | SOLE     |                       |                  |
| PETROLEO BRASILEIRO S.A.-ADR        | PUT            | 71654V408    | 3047              | 100000 PUT                 | SOLE     |                       |                  |
| PETROLEO BRASILEIRO S.A.-ADR        | COM            | 71654V408    | 524               | 17200 SH                   | SOLE     |                       |                  |
| PFIZER INC                          | COM            | 717081103    | 1                 | 100 SH                     | SOLE     |                       |                  |
| PFIZER INC                          | COM            | 717081103    | 6770              | 390557 SH                  | SOLE     |                       |                  |
| PFIZER INC                          | COM            | 717081103    | 20                | 1500 SH                    |          | SH-DEF                |                  |
| PG & E CORPORATION                  | COM            | 69331C108    | 44                | 1156 SH                    | SOLE     |                       |                  |
| PHILIP MORRIS INTERNATIONAL         | COM            | 718172109    | 2337              | 54876 SH                   | SOLE     |                       |                  |
| PHOTRONICS INC                      | COM            | 719405102    | 75                | 39125 SH                   | SOLE     |                       |                  |
| POSCO SPONSORED ADR                 | COM            | 693483109    | 24                | 320 SH                     | SOLE     |                       |                  |
| POTASH CORP OF SASKATCHEWAN         | COM            | 73755L107    | 290875            | 3598628 SH                 | SOLE     |                       |                  |
| POTASH CORP OF SASKATCHEWAN         | CALL           | 73755L107    | 11938             | 147700 CALL                |          | SH-DEF                |                  |
| POTASH CORP OF SASKATCHEWAN         | CALL           | 73755L107    | 404               | 5000 CALL                  |          | SH-DEF                |                  |
| POTASH CORP OF SASKATCHEWAN         | PUT            | 73755L107    | 6248              | 77300 PUT                  |          | SH-DEF                |                  |
| POTASH CORP OF SASKATCHEWAN         | COM            | 73755L107    | 25879             | 320174 SH                  |          | SH-DEF                |                  |
| POTASH CORP OF SASKATCHEWAN         | COM            | 73755L107    | 209               | 2588 SH                    |          | SH-DEF                |                  |
| POTASH CORP OF SASKATCHEWAN         | COM            | 73755L107    | 186               | 2300 SH                    |          | SH-DEF                |                  |
| POTASH CORPORATION OF SASKATCHEWAN  | COM            | 73755L107    | 5010              | 70579 SH                   | SOLE     |                       |                  |
| POWER SHARES ETF TRUST              | COM            | 73935X179    | 52                | 3200 SH                    | SOLE     |                       |                  |
| POWERSHARES DB US\$ INDEX BEARISH   | COM            | 73936D206    | 26                | 1000 SH                    | SOLE     |                       |                  |
| POWERSHARES EXCH INTL DIV ACHIEVERS | COM            | 73935X716    | 27                | 2600 SH                    | SOLE     |                       |                  |
| POWERSHARES QQQ                     | COM            | 73935A104    | 706               | 23280 SH                   | SOLE     |                       |                  |
| POWERSHARES QQQ                     | COM            | 73935A104    | 1277              | 42133 SH                   |          | SH-DEF                |                  |
| POWERSHARES QQQ NASDAQ 100          | COM            | 73935A104    | 34                | 1160 SH                    | SOLE     |                       |                  |
| PRAXAIR INC                         | COM            | 74005P104    | 24                | 420 SH                     | SOLE     |                       |                  |
| PRECISION DRILLING T/U              | COM            | 740215108    | 224               | 28000 SH                   | SOLE     |                       |                  |
| PRECISION DRILLING TRUST            | COM            | 740215108    | 74                | 27700 SH                   | SOLE     |                       |                  |
| PRECISION DRILLING TRUST            | COM            | 740215108    | 117               | 43500 SH                   |          | SH-DEF                |                  |
| PROCTER & GAMBLE COMPANY            | COM            | 742718109    | 21102             | 348761 SH                  | SOLE     |                       |                  |
| PROGRESS ENERGY INC                 | COM            | 743263105    | 3                 | 65 SH                      | SOLE     |                       |                  |
| PROGRESSIVE CORP OHIO               | COM            | 743315103    | 26                | 1800 SH                    | SOLE     |                       |                  |
| PROSHARES ULTRA FINANCIALS          | COM            | 74347R743    | 103               | 39500 SH                   | SOLE     |                       |                  |
| PROSHARES ULTRA S&P500              | COM            | 74347R107    | 118               | 6000 SH                    | SOLE     |                       |                  |
| PROVIDENT ENERGY TRUST-UTS          | COM            | 74386K104    | 83                | 21654 SH                   | SOLE     |                       |                  |
| PROVIDENT ENERGY TRUST-UTS          | COM            | 74386K104    | 22                | 5800 SH                    |          | SH-DEF                |                  |
| PRUDENTIAL FINANCIAL INC            | COM            | 744320102    | 20                | 675 SH                     | SOLE     |                       |                  |
| PRUDENTIAL PLC-ADR                  | COM            | 74435K204    | 350               | 28431 SH                   | SOLE     |                       |                  |
| PUBLIC SERVICE ENTERPRISE GROUP     | COM            | 744573106    | 29                | 1000 SH                    | SOLE     |                       |                  |

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Investment Discretion

Title Fair Shares or (b) (c)

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| Name of Issuer                              | of Class | CUSIP Number | Market Value | Principal Amount |      | (a) Sole | Shared- As Defined | Shared- other |
|---|----------|--------------|--------------|------------------|------|----------|--------------------|---------------|
| PUBLIC STORAGE                              | COM      | 74460D109    | 512          | 29431            | SH   | SOLE     |                    |               |
| PUBLIC STORAGE                              | COM      | 74460D109    | 511          | 30902            | SH   | SOLE     |                    |               |
| PUBLIC STORAGE                              | COM      | 74460D109    | 509          | 29345            | SH   | SOLE     |                    |               |
| QLT INC                                     | COM      | 746927102    | 72           | 40253            | SH   | SOLE     |                    |               |
| QLT INC                                     | COM      | 746927102    | 5            | 2000             | SH   | SOLE     |                    |               |
| QLT INC                                     | CALL     | 746927102    | 2            | 1000             | CALL |          | SH-DEF             |               |
| QLT INC                                     | COM      | 746927102    | 8            | 4700             | SH   |          | SH-DEF             |               |
| QUALCOMM INC                                | COM      | 747525103    | 175          | 4980             | SH   | SOLE     |                    |               |
| QUEST CAPITAL CORP                          | COM      | 74835U109    | 1            | 1100             | SH   | SOLE     |                    |               |
| QUEST DIAGNOSTICS INC                       | COM      | 74834L100    | 122          | 2400             | SH   | SOLE     |                    |               |
| RALCORP HOLDINGS INC                        | COM      | 751028101    | 26           | 462              | SH   | SOLE     |                    |               |
| RANDGOLD RESOURCES LIMITED ADR              | COM      | 752344309    | 70           | 1625             | SH   | SOLE     |                    |               |
| RANDGOLD RESOURCES LTD-ADR                  | COM      | 752344309    | 22           | 400              | SH   | SOLE     |                    |               |
| RAYONIER INC                                | COM      | 754907103    | 827          | 26955            | SH   | SOLE     |                    |               |
| REED ELSEVIER NV SPON ADR                   | COM      | 758204200    | 1            | 43               | SH   | SOLE     |                    |               |
| RENAISSANCERE HOLDINGS LTD                  | COM      | G7496G103    | 14           | 275              | SH   | SOLE     |                    |               |
| REPSOL YPF SA -SPONSORED ADR                | COM      | 76026T205    | 19           | 1100             | SH   |          | SH-DEF             |               |
| RESEARCH IN MOTION                          | COM      | 760975102    | 55199        | 1277719          | SH   | SOLE     |                    |               |
| RESEARCH IN MOTION                          | CALL     | 760975102    | 5284         | 122300           | CALL |          | SH-DEF             |               |
| RESEARCH IN MOTION                          | CALL     | 760975102    | 862          | 20000            | CALL |          | SH-DEF             |               |
| RESEARCH IN MOTION                          | PUT      | 760975102    | 3365         | 77900            | PUT  |          | SH-DEF             |               |
| RESEARCH IN MOTION                          | PUT      | 760975102    | 647          | 15000            | PUT  |          | SH-DEF             |               |
| RESEARCH IN MOTION                          | COM      | 760975102    | 565917       | 13099494         | SH   |          | SH-DEF             |               |
| RESEARCH IN MOTION                          | COM      | 760975102    | 596902       | 13816708         | SH   |          | SH-DEF             |               |
| RESEARCH IN MOTION LTD                      | COM      | 760975102    | 751          | 19142            | SH   | SOLE     |                    |               |
| RITCHIE BROS AUCTIONEERS                    | COM      | 767744105    | 1            | 45               | SH   | SOLE     |                    |               |
| RITCHIE BROS. AUCTIONEERS                   | COM      | 767744105    | 55           | 2625             | SH   | SOLE     |                    |               |
| ROCHESTER MEDICAL CORP                      | COM      | 771497104    | 486          | 32300            | SH   | SOLE     |                    |               |
| ROGERS COMMUNICATION-B NV                   | COM      | 775109200    | 11           | 500              | SH   |          | SH-DEF             |               |
| ROGERS COMMUNICATION-B NV                   | COM      | 775109200    | 457          | 20000            | SH   |          | SH-DEF             |               |
| ROGERS COMMUNICATIONS -CL B                 | COM      | 775109200    | 160927       | 6987156          | SH   | SOLE     |                    |               |
| ROGERS COMMUNICATIONS -CL B                 | CALL     | 775109200    | 1437         | 62400            | CALL |          | SH-DEF             |               |
| ROGERS COMMUNICATIONS -CL B                 | PUT      | 775109200    | 3798         | 164900           | PUT  |          | SH-DEF             |               |
| ROGERS COMMUNICATIONS -CL B                 | COM      | 775109200    | 33338        | 1447465          | SH   |          | SH-DEF             |               |
| ROGERS COMMUNICATIONS INC<br>CL B NVS       | COM      | 775109200    | 8466         | 291848           | SH   | SOLE     |                    |               |
| Rogers Communications Inc.,<br>Class "B" NV | COM      | 775109200    | 7019         | 304000           | SH   | SOLE     |                    |               |
| ROYAL BANK OF CANADA                        | COM      | 780087102    | 1705133      | 58474297         | SH   | SOLE     |                    |               |
| ROYAL BANK OF CANADA                        | COM      | 780087102    | 84037        | 2936167          | SH   | SOLE     |                    |               |
| Royal Bank of Canada                        | COM      | 780087102    | 31438        | 1075400          | SH   | SOLE     |                    |               |
| ROYAL BANK OF CANADA                        | CALL     | 780087102    | 91499        | 3137800          | CALL |          | SH-DEF             |               |
| ROYAL BANK OF CANADA                        | PUT      | 780087102    | 17890        | 613500           | PUT  |          | SH-DEF             |               |
| ROYAL BANK OF CANADA                        | PUT      | 780087102    | 145          | 5000             | PUT  |          | SH-DEF             |               |
| ROYAL BANK OF CANADA                        | COM      | 780087102    | 46499        | 1594586          | SH   |          | SH-DEF             |               |

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|----------------|----------------|--------------|-------------------|----------------------------|--|
| Name of Issuer | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | Investment Discretion<br>(a) Sole (b) Shared- As Defined (c) Shared- other |

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|                                   |      |           |        |          |      |      |        |
|-----------------------------------|------|-----------|--------|----------|------|------|--------|
| ROYAL BANK OF CANADA              | COM  | 780087102 | 12     | 400      | SH   |      | SH-DEF |
| ROYAL DUTCH SHELL PLC ADR         | COM  | 780259206 | 2177   | 42018    | SH   | SOLE |        |
| ROYAL GOLD INC                    | COM  | 780287108 | 5      | 100      | SH   | SOLE |        |
| ROYCE VALUE TRUST                 | COM  | 780910105 | 150    | 18300    | SH   | SOLE |        |
| S&P MID-CAP 400 DEPOSIT RECEIPT   | COM  | 595635103 | 33     | 350      | SH   | SOLE |        |
| SAN JUAN BASIN ROYALTY TRUST UNIT | COM  | 798241105 | 212    | 7000     | SH   | SOLE |        |
| SANOFI-AVENTIS SPONSORED ADR      | COM  | 80105N105 | 4      | 135      | SH   | SOLE |        |
| SAP AKTIENGESELLSCHAFT SPON ADR   | COM  | 803054204 | 157    | 4430     | SH   | SOLE |        |
| SASOL LIMITED SPONSORED ADR       | COM  | 803866300 | 235    | 7910     | SH   | SOLE |        |
| SCHERING-PLOUGH CORPORATION       | COM  | 806605101 | 33     | 1975     | SH   | SOLE |        |
| SCHLUMBERGER LTD                  | COM  | 806857108 | 561    | 13550    | SH   | SOLE |        |
| SCHWAB, CHARLES CORP              | COM  | 808513105 | 11     | 675      | SH   | SOLE |        |
| SCRIPPS NETWORKS INTERACT         | COM  | 811065101 | 11     | 500      | SH   | SOLE |        |
| SECTOR SPDR TR SHS BEN INT FIN    | COM  | 81369Y605 | 1218   | 98625    | SH   | SOLE |        |
| SECTOR SPDR TR-UTILITIES          | COM  | 81369Y886 | 27     | 950      | SH   | SOLE |        |
| SECTOR SPDR-CONSUMER STAPLES      | COM  | 81369Y308 | 9      | 400      | SH   | SOLE |        |
| SEMICONDUCTOR MFG INTL CORP ADR   | COM  | 81663N206 | 250    | 121000   | SH   | SOLE |        |
| SERVICE CORPORATION INTERNATIONAL | COM  | 817565104 | 24     | 5000     | SH   | SOLE |        |
| SHAW COMMUNICATION-B NV           | COM  | 82028K200 | 1      | 83       | SH   |      | SH-DEF |
| SHAW COMMUNICATIONS INC CL B NVS  | COM  | 82028K200 | 6638   | 387447   | SH   | SOLE |        |
| SHAW COMMUNICATIONS INC-B         | COM  | 82028K200 | 244362 | 16036073 | SH   | SOLE |        |
| SHAW COMMUNICATIONS INC-B         | CALL | 82028K200 | 1001   | 65700    | CALL |      | SH-DEF |
| SHAW COMMUNICATIONS INC-B         | COM  | 82028K200 | 10152  | 666217   | SH   |      | SH-DEF |
| SIEMENS AG SPONSORED ADR          | COM  | 826197501 | 225    | 3030     | SH   | SOLE |        |
| SIERRA WIRELESS INC               | COM  | 826516106 | 3      | 800      | SH   |      | SH-DEF |
| SILVER STANDARD RESOURCES         | COM  | 82823L106 | 5      | 300      | SH   | SOLE |        |
| SILVER STANDARD RESOURCES         | CALL | 82823L106 | 101    | 6200     | CALL |      | SH-DEF |
| SILVER STANDARD RESOURCES         | PUT  | 82823L106 | 558    | 34300    | PUT  |      | SH-DEF |
| SILVER STANDARD RESOURCES         | COM  | 82823L106 | 883    | 54300    | SH   |      | SH-DEF |
| SILVER STANDARD RESOURCES INC     | COM  | 82823L106 | 0      | 11       | SH   | SOLE |        |
| SILVER WHEATON CORP               | COM  | 828336107 | 52     | 6313     | SH   | SOLE |        |
| SILVER WHEATON CORP               | COM  | 828336107 | 9      | 1100     | SH   | SOLE |        |
| SILVER WHEATON CORP               | COM  | 828336107 | 127    | 20100    | SH   | SOLE |        |
| SILVER WHEATON CORP               | CALL | 828336107 | 2777   | 338400   | CALL |      | SH-DEF |
| SILVER WHEATON CORP               | PUT  | 828336107 | 649    | 79100    | PUT  |      | SH-DEF |
| SILVER WHEATON CORP               | COM  | 828336107 | 2760   | 336400   | SH   |      | SH-DEF |
| SILVER WHEATON CORP               | COM  | 828336107 | 13     | 1583     | SH   |      | SH-DEF |
| SILVERCORP METALS INC             | COM  | 82835P103 | 40     | 17800    | SH   | SOLE |        |
| SILVERCORP METALS INC             | COM  | 82835P103 | 235    | 104500   | SH   |      | SH-DEF |
| SILVERCORP METALS INC             | COM  | 82835P103 | 11     | 5000     | SH   |      | SH-DEF |
| SILVERCORP METALS INC             | COM  | 82835P103 | 0      | 8        | SH   |      | SH-DEF |
| SMITH & NEPHEW PLC SPONSORED ADR  | COM  | 83175M205 | 1157   | 36600    | SH   | SOLE |        |

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|   |      |           |        |              |      |        |
|---|------|-----------|--------|--------------|------|--------|
| SMITHFIELD FOODS INC                    | COM  | 832248108 | 25     | 1812 SH      | SOLE |        |
| SMUCKER (J.M.) CO                       | COM  | 832696405 | 4      | 93 SH        | SOLE |        |
| SONY CORP-SPONSORED ADR                 | COM  | 835699307 | 54     | 2600 SH      |      | SH-DEF |
| SOUTHWEST AIRLINES CO                   | COM  | 844741108 | 2      | 270 SH       | SOLE |        |
| SPDR FTSE/MACQUARIE GLB<br>INFR 100 ETF | COM  | 78463X855 | 140    | 3500 SH      | SOLE |        |
| SPDR GOLD TRUST                         | CALL | 78463V107 | 451    | 5000 CALL    | SOLE |        |
| SPDR GOLD TRUST                         | PUT  | 78463V107 | 903    | 10000 PUT    | SOLE |        |
| SPDR GOLD TRUST                         | COM  | 78463V107 | 659    | 7300 SH      | SOLE |        |
| SPDR GOLD TRUST                         | COM  | 78463V107 | 253    | 2985 SH      | SOLE |        |
| SPDR TRUST SERIES 1                     | CALL | 78462F103 | 1197   | 15000 CALL   |      | SH-DEF |
| SPDR TRUST SERIES 1                     | PUT  | 78462F103 | 7952   | 100000 PUT   |      | SH-DEF |
| SPDR TRUST SERIES 1                     | PUT  | 78462F103 | 8382   | 105000 PUT   |      | SH-DEF |
| SPDR TRUST SERIES 1                     | COM  | 78462F103 | 24     | 300 SH       |      | SH-DEF |
| SPDR TRUST UNITS SERIES 1               | COM  | 78462F103 | 1528   | 17295 SH     | SOLE |        |
| SPECTRA ENERGY CORP                     | COM  | 847560109 | 34     | 2176 SH      | SOLE |        |
| SPIRIT AEROSYSTEMS HLDGS<br>INC CL A    | COM  | 848574109 | 15     | 1500 SH      | SOLE |        |
| SPX CORPORATION                         | COM  | 784635104 | 14     | 350 SH       | SOLE |        |
| STANTEC INC                             | COM  | 85472N109 | 40     | 2200 SH      | SOLE |        |
| STANTEC INC                             | COM  | 85472N109 | 35     | 1460 SH      | SOLE |        |
| STAPLES INC                             | COM  | 855030102 | 321    | 18325 SH     | SOLE |        |
| STATE STREET CORP                       | COM  | 857477103 | 22     | 570 SH       | SOLE |        |
| STATOILHYDRO ASA                        | COM  | 85771P102 | 267    | 16366 SH     | SOLE |        |
| STRYKER CORPORATION                     | COM  | 863667101 | 39     | 1000 SH      | SOLE |        |
| SUN LIFE FINANCIAL INC                  | COM  | 866796105 | 233125 | 12873928 SH  | SOLE |        |
| SUN LIFE FINANCIAL INC                  | COM  | 866796105 | 7721   | 342442 SH    | SOLE |        |
| SUN LIFE FINANCIAL INC                  | CALL | 866796105 | 1684   | 93000 CALL   |      | SH-DEF |
| SUN LIFE FINANCIAL INC                  | PUT  | 866796105 | 159    | 8800 PUT     |      | SH-DEF |
| SUN LIFE FINANCIAL INC                  | COM  | 866796105 | 37986  | 2097722 SH   |      | SH-DEF |
| Sun Life Financial Inc.                 | COM  | 866796105 | 3932   | 216600 SH    | SOLE |        |
| SUN MICROSYSTEMS INC                    | COM  | 866810203 | 1      | 200 SH       | SOLE |        |
| SUNCOR ENERGY INC                       | COM  | 867229106 | 222168 | 9958068 SH   | SOLE |        |
| SUNCOR ENERGY INC                       | COM  | 867229106 | 8804   | 468135 SH    | SOLE |        |
| SUNCOR ENERGY INC                       | CALL | 867229106 | 25003  | 1120700 CALL |      | SH-DEF |
| SUNCOR ENERGY INC                       | CALL | 867229106 | 3134   | 141100 CALL  |      | SH-DEF |
| SUNCOR ENERGY INC                       | PUT  | 867229106 | 23508  | 1053700 PUT  |      | SH-DEF |
| SUNCOR ENERGY INC                       | COM  | 867229106 | 25982  | 1164585 SH   |      | SH-DEF |
| SUNCOR ENERGY INC                       | COM  | 867229106 | 334    | 15000 SH     |      | SH-DEF |
| SUNCOR ENERGY INC                       | COM  | 867229106 | 3778   | 169900 SH    |      | SH-DEF |
| SUNCOR ENERGY INC                       | COM  | 867229106 | 593    | 26600 SH     |      | SH-DEF |
| SUNOCO INC                              | COM  | 86764P109 | 21     | 500 SH       | SOLE |        |
| SWISS HELVETIA FUND INC                 | COM  | 870875101 | 159    | 13066 SH     | SOLE |        |
| SXC HEALTH SOLUTIONS CORP               | COM  | 78505P100 | 1      | 59 SH        | SOLE |        |
| SXC HEALTH SOLUTIONS CORP               | COM  | 78505P100 | 266    | 14750 SH     | SOLE |        |

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|                 |                |              |                   |                            | Investment Discretion |                     |                   |
| Name of Issuer  | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole As           | (b) Shared- Defined | (c) Shared- other |
| SYNGENTA AG-ADR | COM            | 87160A100    | 234               | 6100 SH                    | SOLE                  |                     |                   |

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|                                       |      |           |        |          |      |      |        |
|---------------------------------------|------|-----------|--------|----------|------|------|--------|
| SYSCO CORPORATION                     | COM  | 871829107 | 122    | 5445     | SH   | SOLE |        |
| TALISMAN ENERGY INC                   | COM  | 87425E103 | 117148 | 11068067 | SH   | SOLE |        |
| TALISMAN ENERGY INC                   | COM  | 87425E103 | 5866   | 607449   | SH   | SOLE |        |
| TALISMAN ENERGY INC                   | CALL | 87425E103 | 3814   | 360300   | CALL |      | SH-DEF |
| TALISMAN ENERGY INC                   | CALL | 87425E103 | 1466   | 139600   | CALL |      | SH-DEF |
| TALISMAN ENERGY INC                   | PUT  | 87425E103 | 3019   | 285200   | PUT  |      | SH-DEF |
| TALISMAN ENERGY INC                   | COM  | 87425E103 | 12076  | 1140914  | SH   |      | SH-DEF |
| TALISMAN ENERGY INC                   | COM  | 87425E103 | 8      | 800      | SH   |      | SH-DEF |
| TANZANIAN ROYALTY EXPLORATIO          | COM  | 87600U104 | 4      | 863      | SH   | SOLE |        |
| TANZANIAN ROYALTY EXPLORATIO          | COM  | 87600U104 | 7      | 1500     | SH   |      | SH-DEF |
| TARGET CORP                           | COM  | 87612E106 | 1271   | 37610    | SH   | SOLE |        |
| TASECO MINES LTD                      | COM  | 876511106 | 27     | 48400    | SH   | SOLE |        |
| TASECO MINES LTD                      | CALL | 876511106 | 247    | 200000   | CALL |      | SH-DEF |
| TECHNOLOGY SELECT SECTOR<br>SPDR FUND | COM  | 81369Y803 | 3      | 200      | SH   | SOLE |        |
| TECK COMINCO LTD CL B SVS             | COM  | 878742204 | 1529   | 320432   | SH   | SOLE |        |
| TECK COMINCO LTD-CL B                 | COM  | 878742204 | 52557  | 9402943  | SH   | SOLE |        |
| TECK COMINCO LTD-CL B                 | CALL | 878742204 | 7432   | 1329700  | CALL |      | SH-DEF |
| TECK COMINCO LTD-CL B                 | PUT  | 878742204 | 1364   | 244000   | PUT  |      | SH-DEF |
| TECK COMINCO LTD-CL B                 | COM  | 878742204 | 16104  | 2881194  | SH   |      | SH-DEF |
| TECK COMINCO LTD-CL B                 | COM  | 878742204 | 24857  | 4447041  | SH   |      | SH-DEF |
| TECO ENERGY INC                       | COM  | 872375100 | 48     | 4000     | SH   | SOLE |        |
| TELEFONICA S.A. SPONSORED ADR         | COM  | 879382208 | 48     | 723      | SH   | SOLE |        |
| TELEFONOS DE MEXICO<br>SER L SPON ADR | COM  | 879403780 | 16     | 770      | SH   | SOLE |        |
| TELUS CORPORATION -NON VOTE           | COM  | 87971M202 | 98150  | 3750287  | SH   | SOLE |        |
| TELUS CORPORATION NV                  | COM  | 87971M202 | 2707   | 97817    | SH   | SOLE |        |
| TELUS Corporation, NV                 | COM  | 87971M202 | 16424  | 626000   | SH   | SOLE |        |
| TEMPLETON DRAGON FUND                 | COM  | 88018T101 | 1362   | 80600    | SH   | SOLE |        |
| TERADYNE INC                          | COM  | 880770102 | 1      | 294      | SH   | SOLE |        |
| TESCO CORP                            | COM  | 88157K101 | 84     | 10800    | SH   | SOLE |        |
| TEVA PHARMACEUTICAL<br>INDUSTRIES ADR | COM  | 881624209 | 349    | 8385     | SH   | SOLE |        |
| TEXAS INSTRUMENTS INC                 | COM  | 882508104 | 34     | 2225     | SH   | SOLE |        |
| THOMPSON CREEK METALS CO INC          | COM  | 884768102 | 102    | 25900    | SH   | SOLE |        |
| THOMPSON CREEK METALS CO INC          | CALL | 884768102 | 857    | 217500   | CALL |      | SH-DEF |
| THOMPSON CREEK METALS CO INC          | PUT  | 884768102 | 213    | 54000    | PUT  |      | SH-DEF |
| THOMPSON CREEK METALS CO INC          | COM  | 884768102 | 436    | 110600   | SH   |      | SH-DEF |
| THOMPSON CREEK METALS COMPANY         | COM  | 884768102 | 20     | 5150     | SH   | SOLE |        |
| THOMSON REUTERS CORP                  | COM  | 884903105 | 64084  | 2494728  | SH   | SOLE |        |
| THOMSON REUTERS CORP                  | CALL | 884903105 | 2178   | 84800    | CALL |      | SH-DEF |
| THOMSON REUTERS CORP                  | PUT  | 884903105 | 1320   | 51400    | PUT  |      | SH-DEF |
| THOMSON REUTERS CORP                  | COM  | 884903105 | 7844   | 305347   | SH   |      | SH-DEF |
| THOMSON REUTERS CORP                  | COM  | 884903105 | 1      | 23       | SH   |      | SH-DEF |

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|-----------------------------|----------------|--------------|-------------------|----------------------------|-----------------------|--------------------|------------------|
|                             |                |              |                   |                            | Investment Discretion |                    |                  |
| Name of Issuer              | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole As           | (b) Shared-Defined | (c) Shared-other |
| THOMSON REUTERS CORPORATION | COM            | 884903105    | 12646             | 448051                     | SH                    | SOLE               |                  |
| THOMSON REUTERS PLC ADR     | COM            | 885141101    | 73                | 550                        | SH                    | SOLE               |                  |
| TIM HORTONS INC             | COM            | 88706M103    | 45330             | 1764110                    | SH                    | SOLE               |                  |

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|                                |      |           |        |          |      |      |        |
|--------------------------------|------|-----------|--------|----------|------|------|--------|
| TIM HORTONS INC                | COM  | 88706M103 | 5607   | 202715   | SH   | SOLE |        |
| TIM HORTONS INC                | CALL | 88706M103 | 180    | 7000     | CALL |      | SH-DEF |
| TIM HORTONS INC                | PUT  | 88706M103 | 360    | 14000    | PUT  |      | SH-DEF |
| TIM HORTONS INC                | COM  | 88706M103 | 5436   | 211565   | SH   |      | SH-DEF |
| TIME WARNER INC                | COM  | 887317105 | 64     | 6465     | SH   | SOLE |        |
| TJX COMPANIES INC              | COM  | 872540109 | 16     | 775      | SH   | SOLE |        |
| TLC VISION CORP                | COM  | 872549100 | 0      | 400      | SH   | SOLE |        |
| TOLL BROTHERS INC              | COM  | 889478103 | 42     | 2000     | SH   | SOLE |        |
| TORONTO-DOMINION BANK          | CALL | 891160509 | 79     | 2300     | CALL | SOLE |        |
| TORONTO-DOMINION BANK          | COM  | 891160509 | 345    | 10000    | SH   | SOLE |        |
| TORONTO-DOMINION BANK          | COM  | 891160509 | 32943  | 956296   | SH   | SOLE |        |
| TORONTO-DOMINION BANK          | CALL | 891160509 | 37127  | 1077500  | CALL |      | SH-DEF |
| TORONTO-DOMINION BANK          | PUT  | 891160509 | 16129  | 468100   | PUT  |      | SH-DEF |
| TORONTO-DOMINION BANK          | COM  | 891160509 | 165090 | 4791269  | SH   |      | SH-DEF |
| TORONTO-DOMINION BANK          | COM  | 891160509 | 3017   | 87550    | SH   |      | SH-DEF |
| TOTAL S.A. SPONSORED ADR       | COM  | 89151E109 | 1681   | 31050    | SH   | SOLE |        |
| TOWERSTREAM CORPORATION        | COM  | 892000100 | 56     | 82000    | SH   | SOLE |        |
| TOYOTA MOTOR CORP ADR          | COM  | 892331307 | 54     | 850      | SH   | SOLE |        |
| TRANSALTA CORP                 | COM  | 89346D107 | 51094  | 3492957  | SH   | SOLE |        |
| TRANSALTA CORP                 | CALL | 89346D107 | 10193  | 696800   | CALL |      | SH-DEF |
| TRANSALTA CORP                 | PUT  | 89346D107 | 3129   | 213900   | PUT  |      | SH-DEF |
| TRANSALTA CORP                 | COM  | 89346D107 | 10461  | 715152   | SH   |      | SH-DEF |
| TRANSALTA CORPORATION          | COM  | 89346D107 | 6787   | 352290   | SH   | SOLE |        |
| TransAlta Corporation          | COM  | 89346D107 | 53525  | 3650000  | SH   | SOLE |        |
| TRANSCANADA CORP               | COM  | 89353D107 | 407767 | 17241597 | SH   | SOLE |        |
| TRANSCANADA CORP               | CALL | 89353D107 | 8803   | 372200   | CALL |      | SH-DEF |
| TRANSCANADA CORP               | PUT  | 89353D107 | 2086   | 88200    | PUT  |      | SH-DEF |
| TRANSCANADA CORP               | COM  | 89353D107 | 80373  | 3398416  | SH   |      | SH-DEF |
| TRANSCANADA CORP               | COM  | 89353D107 | 12     | 500      | SH   |      | SH-DEF |
| TRANSCANADA CORPORATION        | COM  | 89353D107 | 29033  | 1103995  | SH   | SOLE |        |
| TransCanada Corporation        | COM  | 89353D107 | 71128  | 3000000  | SH   | SOLE |        |
| TRANSITION THERAPEUT           | COM  | 893716209 | 1      | 327      | SH   |      | SH-DEF |
| TRAVELERS COMPANIES INC        | COM  | 89417E109 | 78     | 1761     | SH   | SOLE |        |
| TYCO ELECTRONICS LTD           | COM  | G9144P105 | 61     | 3870     | SH   | SOLE |        |
| TYCO INTERNATIONAL LTD BERMUDA | COM  | G9143X208 | 108    | 5120     | SH   | SOLE |        |
| U S BANCORP                    | COM  | 902973304 | 94     | 3835     | SH   | SOLE |        |
| U.S. GEOTHERMAL INC            | COM  | 90338S102 | 11     | 13300    | SH   | SOLE |        |
| ULTRA PETROLEUM CORP           | COM  | 903914109 | 68     | 2000     | SH   | SOLE |        |
| UNILEVER N.V. NEW YORK SHARES  | COM  | 904784709 | 205    | 8513     | SH   | SOLE |        |
| UNILEVER PLC SPON ADR          | COM  | 904767704 | 170    | 7530     | SH   | SOLE |        |
| UNITED PARCEL SERVICE INC CL B | COM  | 911312106 | 76     | 1400     | SH   | SOLE |        |
| UNITED STATES OIL FUND LP      | COM  | 91232N108 | 935    | 32200    | SH   | SOLE |        |

| Item 1:                         | Item 2:        | Item 3:      | Item 4:           | Item 5:                    | Item 6:               |                       |                  |
|---------------------------------|----------------|--------------|-------------------|----------------------------|-----------------------|-----------------------|------------------|
|                                 |                |              |                   |                            | Investment Discretion |                       |                  |
| Name of Issuer                  | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| UNITED TECHNOLOGIES CORPORATION | COM            | 913017109    | 4738              | 90321                      | SH                    | SOLE                  |                  |
| UNITEDHEALTH GROUP INC          | COM            | 91324P102    | 3163              | 121499                     | SH                    | SOLE                  |                  |
| UNUM GROUP                      | COM            | 91529Y106    | 1029              | 56500                      | SH                    | SOLE                  |                  |
| UR ENERGY INC                   | COM            | 91688R108    | 110               | 201000                     | SH                    | SOLE                  |                  |
| US BANCORP                      | COM            | 902973304    | 51                | 3500                       | SH                    | SOLE                  |                  |



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|                                 |     |           |      |        |     |      |        |
|---------------------------------|-----|-----------|------|--------|-----|------|--------|
| US BANCORP                      | COM | 902973304 | 348  | 20057  | SH  | SOLE |        |
| US BANCORP                      | COM | 902973304 | 414  | 22827  | SH  | SOLE |        |
| US GOLD CORP NEW                | COM | 912023207 | 9    | 10000  | SH  | SOLE |        |
| USG CORP (NEW)                  | COM | 903293405 | 16   | 2000   | SH  | SOLE |        |
| UTILITIES SELECT SECTOR SPDR    | PUT | 81369Y886 | 8837 | 346000 | PUT |      | SH-DEF |
| UTILITIES SELECT SECTOR SPDR    | COM | 81369Y886 | 1032 | 40400  | SH  |      | SH-DEF |
| VALERO ENERGY CORP              | COM | 91913Y100 | 282  | 13310  | SH  | SOLE |        |
| VANGUARD EUROPE PACIFIC ETF     | COM | 921943858 | 159  | 5900   | SH  | SOLE |        |
| VANGUARD TOTAL STOCK MARKET ETF | COM | 922908769 | 37   | 850    | SH  | SOLE |        |
| VASOGEN INC                     | COM | 92232F202 | 0    | 1700   | SH  | SOLE |        |
| VEOLIA ENVIRONNEMENT SPON ADR   | COM | 92334N103 | 84   | 2705   | SH  | SOLE |        |
| VERIZON COMMUNICATIONS INC      | COM | 92343V104 | 6    | 200    | SH  | SOLE |        |
| VERIZON COMMUNICATIONS INC      | COM | 92343V104 | 536  | 16167  | SH  | SOLE |        |
| VERTEX PHARMACEUTICALS INC      | COM | 92532F100 | 1014 | 34100  | SH  | SOLE |        |
| VIACOM INC CLASS B              | COM | 92553P201 | 23   | 1230   | SH  | SOLE |        |
| VISA INC- CLASS A SHARES        | COM | 92826C839 | 139  | 2700   | SH  | SOLE |        |
| VISTA GOLD CORP REORG SHS       | COM | 927926303 | 422  | 385200 | SH  | SOLE |        |
| VODAFONE GROUP PLC              | COM | 92857W209 | 3174 | 158672 | SH  | SOLE |        |
| VOTORANTIM CELULOSE E PAPEL SA  | COM | 92906P106 | 119  | 15300  | SH  | SOLE |        |
| WABCO HOLDINGS INC              | COM | 92927K102 | 58   | 3780   | SH  | SOLE |        |
| WALGREEN CO                     | COM | 931422109 | 475  | 19665  | SH  | SOLE |        |
| WAL-MART STORES INC             | COM | 931142103 | 5792 | 105563 | SH  | SOLE |        |
| WASHINGTON POST COMPANY CL B    | COM | 939640108 | 94   | 245    | SH  | SOLE |        |
| WELLPOINT INC                   | COM | 94973V107 | 787  | 19085  | SH  | SOLE |        |
| WELLS FARGO & CO                | COM | 949746101 | 4020 | 139337 | SH  | SOLE |        |
| WELLS FARGO & CO                | COM | 949746101 | 2    | 159    | SH  |      | SH-DEF |
| WESTERN GOLDFIELDS INC          | COM | 95828P203 | 67   | 35700  | SH  | SOLE |        |
| WESTERN GOLDFIELDS INC          | COM | 95828P203 | 187  | 100000 | SH  |      | SH-DEF |
| WESTERN GOLDFIELDS INC          | COM | 95828P203 | 372  | 198600 | SH  |      | SH-DEF |
| WESTERN GOLDFIELDS INC NEW      | COM | 95828P203 | 373  | 239900 | SH  | SOLE |        |
| WESTERN UNION CO                | COM | 959802109 | 16   | 1160   | SH  | SOLE |        |
| WESTPORT INNOVATIONS INC        | COM | 960908309 | 1    | 286    | SH  | SOLE |        |
| WESTPORT INNOVATIONS INC NEW    | COM | 960908309 | 7    | 1428   | SH  | SOLE |        |
| WEYERHAEUSER CO                 | COM | 962166104 | 16   | 520    | SH  | SOLE |        |
| WINNEBAGO INDUSTRIES INC        | COM | 974637100 | 8    | 1300   | SH  | SOLE |        |
| WPP PLC - SPONSORED ADR         | COM | 92933H101 | 19   | 640    | SH  | SOLE |        |
| WYETH                           | COM | 983024100 | 1200 | 32687  | SH  | SOLE |        |
| WYNDHAM WORLDWIDE CORP          | COM | 98310W108 | 0    | 60     | SH  | SOLE |        |
| WYNN RESORTS LTD                | COM | 983134107 | 103  | 2500   | SH  | SOLE |        |
| XEROX CORPORATION               | COM | 984121103 | 2    | 300    | SH  | SOLE |        |

| Item 1:         | Item 2:        | Item 3:      | Item 4:           | Item 5:                    | Item 6:               |                       |                  |
|-----------------|----------------|--------------|-------------------|----------------------------|-----------------------|-----------------------|------------------|
|                 |                |              |                   |                            | Investment Discretion |                       |                  |
| Name of Issuer  | Title of Class | CUSIP Number | Fair Market Value | Shares or Principal Amount | (a) Sole              | (b) Shared-As Defined | (c) Shared-other |
| XTO ENERGY INC  | COM            | 98385X106    | 88                | 2550                       | SH                    | SOLE                  |                  |
| YAHOO INC       | COM            | 984332106    | 2                 | 200                        | SH                    | SOLE                  |                  |
| YAHOO! INC      | PUT            | 984332106    | 256               | 20000                      | PUT                   | SOLE                  |                  |
| YAHOO! INC      | COM            | 984332106    | 258               | 20148                      | SH                    | SOLE                  |                  |
| YAMANA GOLD INC | COM            | 98462Y100    | 52919             | 5670972                    | SH                    | SOLE                  |                  |
| YAMANA GOLD INC | COM            | 98462Y100    | 26                | 2842                       | SH                    | SOLE                  |                  |
| YAMANA GOLD INC | COM            | 98462Y100    | 1672              | 223102                     | SH                    | SOLE                  |                  |

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|                     |      |           |       |         |      |        |
|---------------------|------|-----------|-------|---------|------|--------|
| YAMANA GOLD INC     | CALL | 98462Y100 | 4174  | 447300  | CALL | SH-DEF |
| YAMANA GOLD INC     | CALL | 98462Y100 | 4727  | 511000  | CALL | SH-DEF |
| YAMANA GOLD INC     | PUT  | 98462Y100 | 708   | 75900   | PUT  | SH-DEF |
| YAMANA GOLD INC     | COM  | 98462Y100 | 20066 | 2150368 | SH   | SH-DEF |
| YRC WORLDWIDE INC   | COM  | 984249102 | 67    | 23875   | SH   | SOLE   |
| YUM! BRANDS INC     | COM  | 988498101 | 111   | 3600    | SH   | SOLE   |
| ZI CORP             | COM  | 988918108 | 26    | 36900   | SH   | SOLE   |
| ZIMMER HOLDINGS INC | COM  | 98956P102 | 1836  | 46408   | SH   | SOLE   |