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TORONTO DOMINION BANK
Form 13F-HR/A
November 06, 2007

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

Check here if Amendment [X]: Amendment Number 1

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario November 6, 2007
[Signature] [City, State] [Date]

Report Type (Check only one):

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

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

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

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|------------------------------|
| 28-04365 | TD Banknorth N.A. |
| 28-05929 | TD Asset Management USA Inc. |

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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: 1607

Form 13F Information Table Value Total (x\$1000): \$28,144,611

LIST OF OTHER INCLUDED MANAGERS:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|---------------------|
| 1 | 28-11512 | TD Securities, Inc. |
| 2 | 28-11579 | TD Global Finance |

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

| Item 1: Name of Issuer | Item 2: Title of Class | Item 3: CUSIP Number | Item 4: Fair Market Value | Item 5: Shares or Principal Amount | Item 6: Investment Discretion | | |
|---------------------------|---------------------------|----------------------------|------------------------------------|---|-------------------------------------|---------------------------------|-----------------------|
| | | | | | (a) Sole | (b) Shared- As Defined | (c) Share other |
| 3M Co | CALL | 88579Y101 | 5147 | 55000 | CALL | SOLE | |
| 3M Co | PUT | 88579Y101 | 5147 | 55000 | PUT | SOLE | |
| 3M Co | COM | 88579Y101 | 87 | 925 | SH | | SH-DEF |
| 3M COMPANY | COM | 88579Y101 | 20362 | 217282 | SH | SOLE | |
| 3M Company | COM | 88579Y101 | 2527 | 27000 | SH | SOLE | |
| ABB LTD SPONSORED ADR | COM | 000375204 | 35 | 1350 | SH | SOLE | |
| Abbott Laboratories | COM | 002824100 | 1716 | 32000 | SH | SOLE | |
| Abbott Laboratories | COM | 002824100 | 187 | 3489 | SH | | SH-DEF |
| ABBOTT LABORATORIES INC | COM | 002824100 | 4216 | 78524 | SH | SOLE | |
| Aber Diamond Corp | COM | 002893105 | 78757 | 2009950 | SH | SOLE | |
| ABER DIAMOND CORP | COM | 002893105 | 8713 | 221800 | SH | SOLE | |
| Aber Diamond Corp | CALL | 002893105 | 466 | 11900 | CALL | | SH-DEF |
| Aber Diamond Corp | PUT | 002893105 | 102 | 2600 | PUT | | SH-DEF |
| ABER DIAMOND CORP | COM | 002893105 | 2 | 40 | SH | | SH-DEF |
| Abitibi-Consolidated Inc | COM | 003924107 | 11270 | 6370334 | SH | SOLE | |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 305 | 171932 | SH | SOLE | |

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| | | | | | | |
|-------------------------------------|------|-----------|--------|---------|------|--------|
| Abitibi-Consolidated Inc | CALL | 003924107 | 16 | 9300 | CALL | SH-DEF |
| ADAMS EXPRESS COMPANY | COM | 006212104 | 68 | 4543 | SH | SOLE |
| Adobe Systems Inc | COM | 00724F101 | 442 | 10126 | SH | SOLE |
| Adobe Systems Inc | COM | 00724F101 | 26 | 600 | SH | SH-DEF |
| Advanced Micro Devices Inc | CALL | 007903107 | 9016 | 683000 | CALL | SOLE |
| Advanced Micro Devices Inc | PUT | 007903107 | 2963 | 224500 | PUT | SOLE |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5 | 393 | SH | SOLE |
| Advanced Micro Devices Inc | COM | 007903107 | 80 | 6030 | SH | SH-DEF |
| Advantage Energy Income Fund | COM | 00762L101 | 68 | 5500 | SH | SOLE |
| Advantage Energy Income Fund | COM | 00762L101 | 26 | 2100 | SH | SH-DEF |
| ADVANTAGE ENERGY INCOME FUND T/U | COM | 00762L101 | 76 | 6212 | SH | SOLE |
| AEGON NV ARS | COM | 007924103 | 1336 | 70084 | SH | SOLE |
| AETNA INC | COM | 00817Y108 | 663 | 12200 | SH | SOLE |
| Aetna Inc | COM | 00817Y108 | 27 | 501 | SH | SH-DEF |
| AFLAC INC | COM | 001055102 | 223 | 3900 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 22 | 603 | SH | SOLE |
| Agilent Technologies Inc | COM | 00846U101 | 15 | 400 | SH | SH-DEF |
| Agnico-Eagle Mines Ltd | COM | 008474108 | 32 | 635 | SH | SOLE |
| Agnico-Eagle Mines Ltd | COM | 008474108 | 48537 | 978816 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 1862 | 37460 | SH | SOLE |
| Agnico-Eagle Mines Ltd | CALL | 008474108 | 1992 | 40000 | CALL | SH-DEF |
| Agnico-Eagle Mines Ltd | CALL | 008474108 | 2271 | 45800 | CALL | SH-DEF |
| Agnico-Eagle Mines Ltd | PUT | 008474108 | 3848 | 77600 | PUT | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 2 | 35 | SH | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 25 | 500 | SH | SH-DEF |
| Agnico-Eagle Mines Ltd | COM | 008474108 | 3719 | 75000 | SH | SH-DEF |
| Agnico-Eagle Mines Ltd | COM | 008474108 | 7438 | 150000 | SH | SH-DEF |
| Agrium Inc | COM | 008916108 | 78831 | 1447419 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 2291 | 41955 | SH | SOLE |
| Agrium Inc | CALL | 008916108 | 2140 | 39300 | CALL | SH-DEF |
| Agrium Inc | PUT | 008916108 | 866 | 15900 | PUT | SH-DEF |
| AGRIUM INC | COM | 008916108 | 27 | 500 | SH | SH-DEF |
| Agrium Inc | COM | 008916108 | 123 | 2253 | SH | SH-DEF |
| AIRCASTLE LTD | COM | G0129K104 | 67 | 2000 | SH | SOLE |
| ALBEMARBLE CORP | COM | 012653101 | 52 | 1175 | SH | SOLE |
| Alcan Inc | COM | 013716105 | 289249 | 2899782 | SH | SOLE |
| ALCAN INC | COM | 013716105 | 17385 | 173846 | SH | SOLE |
| Alcan Inc | CALL | 013716105 | 5875 | 58900 | CALL | SH-DEF |
| Alcan Inc | PUT | 013716105 | 38024 | 381200 | PUT | SH-DEF |
| ALCAN INC | COM | 013716105 | 50 | 500 | SH | SH-DEF |
| Alcan Inc | COM | 013716105 | 260 | 2600 | SH | SH-DEF |
| Alcan Inc | COM | 013716105 | 57019 | 571626 | SH | SH-DEF |
| Alcan Inc. | COM | 013716105 | 1498 | 15000 | SH | SOLE |
| Alcan Inc. | COM | 013716105 | 1001 | 10000 | SH | SOLE |
| ALCATEL LUCENT ADR | COM | 013904305 | 0 | 47 | SH | SOLE |
| Alcoa Inc | CALL | 013817101 | 5786 | 147900 | CALL | SOLE |
| Alcoa Inc | PUT | 013817101 | 2934 | 75000 | PUT | SOLE |
| Alcoa Inc | COM | 013817101 | 6280 | 160522 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 2671 | 68178 | SH | SOLE |
| Alcoa Inc | COM | 013817101 | 45 | 1142 | SH | SH-DEF |
| Alcoa Inc. | COM | 013817101 | 5868 | 150000 | SH | SOLE |
| Alexandria Real Estate Equities Inc | cvb | 015271109 | 2040 | 21193 | PRN | SOLE |
| Allergan Inc/United States | COM | 018490102 | 19 | 298 | SH | SH-DEF |
| ALLIANCEBERNSTEIN GLOBAL HI INCM FD | COM | 01879R106 | 22 | 1630 | SH | SOLE |
| ALLIANZ SE SPON ADR | COM | 018805101 | 43 | 1850 | SH | SOLE |
| Allied Capital Corp | COM | 01903Q108 | 1870 | 63624 | SH | SH-DEF |
| ALLIED IRISH BANKS PLC ADR | COM | 019228402 | 60 | 1230 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 653 | 130431 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 80 | 16105 | SH | SH-DEF |
| Allstate Corp/The | COM | 020002101 | 14 | 239 | SH | SH-DEF |
| ALLSTATE CORPORATION | COM | 020002101 | 369 | 6450 | SH | SOLE |
| Alltel Corp | COM | 020039103 | 21 | 300 | SH | SH-DEF |

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| | | | | | | |
|-----------------------------------|------|-----------|-------|--------|------|--------|
| Altria Group Inc | COM | 02209S103 | 83 | 1200 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 4574 | 65686 | SH | SOLE |
| Altria Group Inc | COM | 02209S103 | 365 | 5253 | SH | SH-DEF |
| Altria Group Inc. | COM | 02209S103 | 1043 | 15000 | SH | SOLE |
| Amazon.Com Inc | PUT | 023135106 | 9315 | 100000 | PUT | SOLE |
| AMERICA MOVIL S.A.B. DE C.V. | COM | 02364W105 | 718 | 11205 | SH | SOLE |
| America Movil SAB de CV | COM | 02364W105 | 134 | 2100 | SH | SOLE |
| American Capital Strategies Lt | COM | 024937104 | 0 | 18990 | SH | SH-DEF |
| AMERICAN EAGLE OUTFITTERS INC | COM | 02553E106 | 11 | 400 | SH | SOLE |
| American Express Co | CALL | 025816109 | 891 | 15000 | CALL | SOLE |
| American Express Co | PUT | 025816109 | 891 | 15000 | PUT | SOLE |
| American Express Co | COM | 025816109 | 30 | 510 | SH | SH-DEF |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 8765 | 147426 | SH | SOLE |
| American Express Company | COM | 025816109 | 891 | 15000 | SH | SOLE |
| American International Group I | CALL | 026874107 | 1353 | 20000 | CALL | SOLE |
| American International Group I | PUT | 026874107 | 10824 | 160000 | PUT | SOLE |
| American International Group I | COM | 026874107 | 1705 | 25200 | SH | SOLE |
| American International Group I | COM | 026874107 | 74 | 1091 | SH | SH-DEF |
| American International Group I | COM | 026874107 | 74 | 1100 | SH | SH-DEF |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 8083 | 119314 | SH | SOLE |
| AMERICAN STANDARD COMPANIES | COM | 029712106 | 500 | 14030 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 19 | 293 | SH | SOLE |
| Amgen Inc | PUT | 031162100 | 2489 | 44000 | PUT | SOLE |
| Amgen Inc | COM | 031162100 | 2489 | 44002 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 265 | 4675 | SH | SOLE |
| Amgen Inc | COM | 031162100 | 139 | 2458 | SH | SH-DEF |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 124 | 2300 | SH | SOLE |
| Analog Devices Inc | COM | 032654105 | 11 | 300 | SH | SH-DEF |
| Angiotech Pharmaceuticals Inc | COM | 034918102 | 11 | 1800 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS INC | COM | 034918102 | 702 | 112300 | SH | SOLE |
| ANGLO AMERICAN PLC UNSP ADR | COM | 03485P201 | 12 | 364 | SH | SOLE |
| AngloGold Ashanti Ltd | COM | 035128206 | 91 | 1950 | SH | SOLE |
| ANGLOGOLD ASHANTI LTD SPONS ADR | COM | 035128206 | 14 | 300 | SH | SOLE |
| ANHEUSER-BUSCH COMPANIES INC | COM | 035229103 | 448 | 8945 | SH | SOLE |
| Anheuser-Busch Companies Inc. | COM | 035229103 | 250 | 5000 | SH | SOLE |
| Anheuser-Busch Cos Inc | COM | 035229103 | 115 | 2300 | SH | SOLE |
| Anheuser-Busch Cos Inc | COM | 035229103 | 94 | 1884 | SH | SH-DEF |
| Anheuser-Busch Cos Inc | COM | 035229103 | 100 | 2000 | SH | SH-DEF |
| ANSYS INC | COM | 03662Q105 | 34 | 1000 | SH | SOLE |
| APACHE CORPORATION | COM | 037411105 | 376 | 4166 | SH | SOLE |
| APEX SILVER MINES LTD | COM | G04074103 | 117 | 6000 | SH | SOLE |
| Apple Inc | PUT | 037833100 | 537 | 3500 | PUT | SOLE |
| Apple Inc | COM | 037833100 | 340 | 2213 | SH | SOLE |
| Apple Inc | COM | 037833100 | 295 | 1923 | SH | SH-DEF |
| Applied Materials Inc | PUT | 038222105 | 2070 | 100000 | PUT | SOLE |
| Applied Materials Inc | COM | 038222105 | 119 | 5743 | SH | SOLE |
| APPLIED MATERIALS INC | COM | 038222105 | 8 | 400 | SH | SOLE |
| Applied Materials Inc | COM | 038222105 | 64 | 3080 | SH | SH-DEF |
| ArcelorMittal | COM | 03937E101 | 8 | 100 | SH | SOLE |
| ARCH COAL INC | COM | 039380100 | 34 | 1000 | SH | SOLE |
| ARCHER DANIELS MIDLAND COMPANY | COM | 039483102 | 79 | 2391 | SH | SOLE |
| Archer-Daniels-Midland Co | COM | 039483102 | 26 | 786 | SH | SH-DEF |
| ASIA SATELLITE TELECOMMS HOLDINGS | COM | 04516X106 | 1477 | 74175 | SH | SOLE |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 31 | 1105 | SH | SOLE |
| ASPREVA PHARMACEUTICALS | COM | 04538T109 | 1 | 73 | SH | SH-DEF |
| ASSISTED LIVING CONCEPTS CL A SHS | COM | 04544X102 | 78 | 8500 | SH | SOLE |
| AstraZeneca PLC | COM | 046353108 | 45 | 899 | SH | SH-DEF |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 30 | 600 | SH | SOLE |
| ASV Inc | COM | 001963107 | 774 | 55201 | SH | SH-DEF |
| AT&T Inc | COM | 00206R102 | 135 | 3200 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 3642 | 85962 | SH | SOLE |
| AT&T Inc | COM | 00206R102 | 574 | 13577 | SH | SH-DEF |

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|--|------|-----------|---------|----------|------|------|--------|
| AUGUSTA RESOURCE CORP-NEW | COM | 050912203 | 9 | 3277 | SH | | SH-DEF |
| AURIZON MINES LTD | COM | 05155P106 | 146 | 35000 | SH | SOLE | |
| AURIZON MINES LTD | COM | 05155P106 | 71 | 17500 | SH | | SH-DEF |
| AURIZON MINES LTD | COM | 05155P106 | 100 | 24400 | SH | | SH-DEF |
| Autodesk Inc | COM | 052769106 | 10 | 200 | SH | | SH-DEF |
| Automatic Data Processing Inc | COM | 053015103 | 23 | 500 | SH | | SH-DEF |
| AVERY DENNISON CORPORATION | COM | 053611109 | 11 | 200 | SH | SOLE | |
| AVIS BUDGET GROUP INC | COM | 053774105 | 1 | 30 | SH | SOLE | |
| AVON PRODUCTS INC | COM | 054303102 | 180 | 4800 | SH | SOLE | |
| Avon Products Inc | COM | 054303102 | 20 | 529 | SH | | SH-DEF |
| AXA-UAP S.A. SPONSORED ADR | COM | 054536107 | 2185 | 48900 | SH | SOLE | |
| Axcan Pharma Inc | COM | 054923107 | 23 | 1100 | SH | SOLE | |
| AXCAN PHARMA INC | COM | 054923107 | 2 | 100 | SH | | SH-DEF |
| BAKER HUGHES INC | COM | 057224107 | 176 | 1950 | SH | SOLE | |
| Ballard Power Systems Inc | COM | 05858H104 | 244 | 49631 | SH | SOLE | |
| Ballard Power Systems Inc | CALL | 05858H104 | 5 | 1000 | CALL | | SH-DEF |
| Ballard Power Systems Inc | PUT | 05858H104 | 20 | 4000 | PUT | | SH-DEF |
| Ballard Power Systems Inc | COM | 05858H104 | 89 | 18067 | SH | | SH-DEF |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 544 | 23356 | SH | SOLE | |
| Banco Bradesco SA | PUT | 059460303 | 2937 | 100000 | PUT | SOLE | |
| Banco Bradesco SA | COM | 059460303 | 87 | 2956 | SH | SOLE | |
| Banco Itau Holding Financeira | CALL | 059602201 | 5062 | 100000 | CALL | SOLE | |
| BANCO SANTANDER S.A. ADR | COM | 05964H105 | 68 | 3500 | SH | SOLE | |
| BANK OF AMERICA -NEW | COM | 060505104 | 1 | 10 | SH | | SH-DEF |
| Bank of America Corp | CALL | 060505104 | 10451 | 207900 | CALL | SOLE | |
| Bank of America Corp | PUT | 060505104 | 26140 | 520000 | PUT | SOLE | |
| Bank of America Corp | COM | 060505104 | 6401 | 127331 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 8139 | 161673 | SH | SOLE | |
| Bank of America Corporation | COM | 060505104 | 1257 | 25000 | SH | SOLE | |
| Bank of Montreal | COM | 063671101 | 1333032 | 20401547 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 72797 | 1111327 | SH | SOLE | |
| Bank of Montreal | COM | 063671101 | 44814 | 685100 | SH | SOLE | |
| Bank of Montreal | COM | 063671101 | 2616 | 40000 | SH | SOLE | |
| Bank of Montreal | CALL | 063671101 | 27946 | 427700 | CALL | | SH-DEF |
| Bank of Montreal | PUT | 063671101 | 35427 | 542200 | PUT | | SH-DEF |
| Bank of Montreal | COM | 063671101 | 17211 | 263410 | SH | | SH-DEF |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1091 | 24690 | SH | SOLE | |
| Bank of New York Mellon Corp/T | COM | 064058100 | 22 | 499 | SH | | SH-DEF |
| Bank of New York Mellon Corporation (The) | COM | 064058100 | 3531 | 80000 | SH | SOLE | |
| Bank of Nova Scotia | COM | 064149107 | 2428640 | 46239447 | SH | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 131948 | 2505868 | SH | SOLE | |
| Bank of Nova Scotia | CALL | 064149107 | 25568 | 486800 | CALL | | SH-DEF |
| Bank of Nova Scotia | PUT | 064149107 | 36871 | 702000 | PUT | | SH-DEF |
| Bank of Nova Scotia | COM | 064149107 | 152785 | 2908913 | SH | | SH-DEF |
| Bank of Nova Scotia (The) | COM | 064149107 | 49500 | 941400 | SH | SOLE | |
| Bank of Nova Scotia (The) | COM | 064149107 | 9465 | 180000 | SH | SOLE | |
| Banro Corp | COM | 066800103 | 0 | 9 | SH | | SH-DEF |
| BANRO CORPORATION | COM | 066800103 | 0 | 32 | SH | SOLE | |
| BARCLAYS BANK PLC | COM | 06739F390 | 729 | 30153 | SH | SOLE | |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 805 | 16525 | SH | SOLE | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 91 | 1600 | SH | SOLE | |
| Barrick Gold Corp | CALL | 067901108 | 29976 | 744200 | CALL | SOLE | |
| Barrick Gold Corp | COM | 067901108 | 423 | 10493 | SH | SOLE | |
| Barrick Gold Corp | COM | 067901108 | 276702 | 6890195 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 2328 | 57814 | SH | SOLE | |
| Barrick Gold Corp | CALL | 067901108 | 3396 | 84300 | CALL | | SH-DEF |
| Barrick Gold Corp | CALL | 067901108 | 6349 | 158100 | CALL | | SH-DEF |
| Barrick Gold Corp | PUT | 067901108 | 5438 | 135000 | PUT | | SH-DEF |
| Barrick Gold Corp | PUT | 067901108 | 15417 | 383900 | PUT | | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 24 | 600 | SH | | SH-DEF |
| Barrick Gold Corp | COM | 067901108 | 17047 | 424486 | SH | | SH-DEF |

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|--------------------------------------|------|-----------|---------|----------|------|------|--------|
| BAXTER INTERNATIONAL INC | COM | 071813109 | 27 | 485 | SH | SOLE | |
| Baxter International Inc | COM | 071813109 | 82 | 1464 | SH | | SH-DEF |
| BAYTEX ENERGY T/U | COM | 073176109 | 649 | 32000 | SH | SOLE | |
| Baytex Energy Trust | COM | 073176109 | 121 | 6000 | SH | SOLE | |
| Baytex Energy Trust | COM | 073176109 | 12 | 600 | SH | | SH-DEF |
| BCE Inc | COM | 05534B760 | 1365483 | 34044671 | SH | SOLE | |
| BCE Inc | CALL | 05534B760 | 4 | 100 | CALL | | SH-DEF |
| BCE Inc | PUT | 05534B760 | 217 | 5400 | PUT | | SH-DEF |
| BCE Inc | COM | 05534B760 | 71600 | 1785146 | SH | | SH-DEF |
| BCE Inc | COM | 05534B760 | 27 | 663 | SH | | SH-DEF |
| BCE INC NEW | COM | 05534B760 | 48302 | 1201246 | SH | SOLE | |
| BCE Inc. | COM | 05534B760 | 1205 | 30000 | SH | SOLE | |
| BCE INC-NEW | COM | 05534B760 | 120 | 3000 | SH | | SH-DEF |
| BCE INC-NEW | COM | 05534B760 | 481 | 12000 | SH | | SH-DEF |
| BCE INC-NEW | COM | 05534B760 | 4772 | 119100 | SH | | SH-DEF |
| BCE INC-NEW | COM | 05534B760 | 8014 | 200000 | SH | | SH-DEF |
| BCE INC-NEW | COM | 05534B760 | 10017 | 250000 | SH | | SH-DEF |
| BE AEROSPACE INC | COM | 073302101 | 52 | 1250 | SH | SOLE | |
| BEACON POWER CORPORATION | COM | 073677106 | 395 | 200000 | SH | SOLE | |
| BEAR STEARNS COS INC | COM | 073902108 | 123 | 1000 | SH | | SH-DEF |
| Bear Stearns Cos Inc/The | PUT | 073902108 | 307 | 2500 | PUT | SOLE | |
| Bear Stearns Cos Inc/The | COM | 073902108 | 49 | 400 | SH | SOLE | |
| Beazer Homes USA Inc | CALL | 07556Q105 | 116 | 14000 | CALL | SOLE | |
| Becton Dickinson & Co | COM | 075887109 | 20 | 238 | SH | | SH-DEF |
| Bed Bath & Beyond Inc | COM | 075896100 | 1806 | 52944 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 14672 | 124 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 1876 | 474 | SH | SOLE | |
| Best Buy Co Inc | PUT | 086516101 | 27994 | 608300 | PUT | SOLE | |
| Best Buy Co Inc | COM | 086516101 | 1044 | 22696 | SH | SOLE | |
| BEST BUY COMPANY INC | COM | 086516101 | 86 | 1875 | SH | SOLE | |
| BG GROUP PLC SPONSORED ADR | COM | 055434203 | 78 | 904 | SH | SOLE | |
| BHP Billiton Limited, Sponsored ADR | COM | 088606108 | 1179 | 15000 | SH | SOLE | |
| BHP Billiton Ltd | COM | 088606108 | 16 | 200 | SH | SOLE | |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 6135 | 77945 | SH | SOLE | |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 1158 | 160200 | SH | SOLE | |
| Biogen Idec Inc | COM | 09062X103 | 18 | 277 | SH | | SH-DEF |
| Biomira Inc | COM | 09161R106 | 32 | 22250 | SH | SOLE | |
| Biovail Corp | COM | 09067J109 | 177710 | 7023674 | SH | SOLE | |
| Biovail Corp | CALL | 09067J109 | 2103 | 120800 | CALL | | SH-DEF |
| Biovail Corp | PUT | 09067J109 | 970 | 55700 | PUT | | SH-DEF |
| BIOVAIL CORP | COM | 09067J109 | 3 | 200 | SH | | SH-DEF |
| Biovail Corp | COM | 09067J109 | 758 | 43541 | SH | | SH-DEF |
| Biovail Corp | COM | 09067J109 | 42 | 2400 | SH | | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 289 | 16550 | SH | SOLE | |
| BIRCH MOUNTAIN RESOURCES LTD | COM | 09066X109 | 5 | 3000 | SH | SOLE | |
| BLACKROCK STRATEGIC DIV ACHIEVERS TR | COM | 09249Y107 | 85 | 6300 | SH | SOLE | |
| Blackstone Group LP/The | COM | 09253U108 | 4 | 160 | SH | SOLE | |
| BLOCK (H&R) INC | COM | 093671105 | 3 | 160 | SH | SOLE | |
| Boeing Co | COM | 097023105 | 106 | 1012 | SH | | SH-DEF |
| BOEING COMPANY | COM | 097023105 | 310 | 2949 | SH | SOLE | |
| Borland Software Corp | cvb | 099849101 | 3412 | 784315 | PRN | SOLE | |
| Boston Properties Inc | cvb | 101121101 | 4647 | 44730 | PRN | SOLE | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1059 | 75800 | SH | SOLE | |
| Boston Scientific Corp | COM | 101137107 | 16 | 1150 | SH | | SH-DEF |
| BP PLC SPONSORED ADR | COM | 055622104 | 1598 | 23008 | SH | SOLE | |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 150 | 2000 | SH | SOLE | |
| BP Prudhoe Bay Royalty Trust | COM | 055630107 | 1879 | 25021 | SH | | SH-DEF |
| Brandywine Realty Trust | cvb | 105368203 | 8038 | 317588 | PRN | SOLE | |
| Bristol-Myers Squibb Co | CALL | 110122108 | 3271 | 113500 | CALL | SOLE | |
| Bristol-Myers Squibb Co | PUT | 110122108 | 288 | 10000 | PUT | SOLE | |
| Bristol-Myers Squibb Co | COM | 110122108 | 398 | 13800 | SH | SOLE | |
| Bristol-Myers Squibb Co | COM | 110122108 | 129 | 4462 | SH | | SH-DEF |

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|------------------------------------|------|-----------|---------|----------|------|------|--------|
| Bristol-Myers Squibb Co | COM | 110122108 | 75 | 2600 | SH | | SH-DEF |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 506 | 17520 | SH | SOLE | |
| British American Tobacco PLC | COM | 110448107 | 0 | 888 | SH | | SH-DEF |
| Broadcom Corp | COM | 111320107 | 15 | 400 | SH | | SH-DEF |
| Brookfield Asset Management In | COM | 112585104 | 226899 | 5916613 | SH | SOLE | |
| Brookfield Asset Management In | COM | 112585104 | 12145 | 316697 | SH | | SH-DEF |
| BROOKFIELD ASSET MGMT INC CL A LV | COM | 112585104 | 10834 | 281806 | SH | SOLE | |
| Brookfield Homes Corp | COM | 112723101 | 1362 | 73398 | SH | | SH-DEF |
| Brookfield Properties Corp | COM | 112900105 | 10449 | 420850 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 631 | 25340 | SH | SOLE | |
| Brookfield Properties Corp | COM | 112900105 | 12 | 500 | SH | | SH-DEF |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 469 | 6000 | SH | SOLE | |
| BT Group PLC | COM | 05577E101 | 307 | 1000 | SH | SOLE | |
| BT GROUP PLC ADR | COM | 05577E101 | 3 | 50 | SH | SOLE | |
| BUNGE LIMITED | COM | G16962105 | 32 | 300 | SH | SOLE | |
| Burlington Northern Santa Fe C | COM | 12189T104 | 2135 | 26300 | SH | SOLE | |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 887 | 10915 | SH | SOLE | |
| CACI International Inc | cvb | 127190304 | 2805 | 54897 | PRN | SOLE | |
| CADBURY SCHWEPPEES PLC ADR | COM | 127209302 | 47 | 1000 | SH | SOLE | |
| Cadence Design Systems Inc | cvb | 127387108 | 2623 | 118203 | PRN | SOLE | |
| Cadence Design Systems Inc | COM | 127387108 | 524 | 23600 | SH | SOLE | |
| CAE Inc | COM | 124765108 | 2730 | 202804 | SH | SOLE | |
| CAE INC | COM | 124765108 | 1019 | 75500 | SH | SOLE | |
| CAE Inc | CALL | 124765108 | 105 | 7800 | CALL | | SH-DEF |
| CAE Inc | PUT | 124765108 | 31 | 2300 | PUT | | SH-DEF |
| CAE Inc | COM | 124765108 | 458 | 34053 | SH | | SH-DEF |
| CAE Inc | COM | 124765108 | 267 | 19800 | SH | | SH-DEF |
| CALIFORNIA WATER SERVICE GROUP | COM | 130788102 | 31 | 800 | SH | SOLE | |
| Cameco Corp | COM | 13321L108 | 151511 | 3285156 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 3897 | 84295 | SH | SOLE | |
| Cameco Corp | CALL | 13321L108 | 11525 | 249900 | CALL | | SH-DEF |
| Cameco Corp | PUT | 13321L108 | 11498 | 249300 | PUT | | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 5 | 100 | SH | | SH-DEF |
| Cameco Corp | COM | 13321L108 | 9487 | 205706 | SH | | SH-DEF |
| CAMPBELL SOUP CO | COM | 134429109 | 4 | 100 | SH | SOLE | |
| Canadian Imperial Bank of Comm | COM | 136069101 | 1259874 | 12613951 | SH | SOLE | |
| Canadian Imperial Bank of Comm | CALL | 136069101 | 40961 | 410100 | CALL | | SH-DEF |
| Canadian Imperial Bank of Comm | PUT | 136069101 | 58040 | 581100 | PUT | | SH-DEF |
| Canadian Imperial Bank of Comm | COM | 136069101 | 120371 | 1205168 | SH | | SH-DEF |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 82133 | 820257 | SH | SOLE | |
| Canadian Imperial Bank of Commerce | COM | 136069101 | 52345 | 523500 | SH | SOLE | |
| Canadian National Railway Co | COM | 136375102 | 227203 | 3982064 | SH | SOLE | |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 22034 | 385208 | SH | SOLE | |
| Canadian National Railway Co | CALL | 136375102 | 2391 | 41900 | CALL | | SH-DEF |
| Canadian National Railway Co | PUT | 136375102 | 2254 | 39500 | PUT | | SH-DEF |
| Canadian National Railway Co | COM | 136375102 | 2727 | 47796 | SH | | SH-DEF |
| Canadian National Railway Company | COM | 136375102 | 11538 | 202000 | SH | SOLE | |
| Canadian National Railway Company | COM | 136375102 | 1714 | 30000 | SH | SOLE | |
| Canadian Natural Resources Limited | COM | 136385101 | 6083 | 80000 | SH | SOLE | |
| Canadian Natural Resources Ltd | COM | 136385101 | 437580 | 5761048 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 13162 | 172852 | SH | SOLE | |
| Canadian Natural Resources Ltd | CALL | 136385101 | 26015 | 342500 | CALL | | SH-DEF |
| Canadian Natural Resources Ltd | PUT | 136385101 | 17265 | 227300 | PUT | | SH-DEF |
| Canadian Natural Resources Ltd | COM | 136385101 | 7995 | 105256 | SH | | SH-DEF |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 5629 | 80000 | SH | | SH-DEF |
| Canadian Pacific Railway Limited | COM | 13645T100 | 2466 | 35000 | SH | SOLE | |
| Canadian Pacific Railway Ltd | COM | 13645T100 | 120546 | 1713132 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 19203 | 272215 | SH | SOLE | |
| Canadian Pacific Railway Ltd | CALL | 13645T100 | 1963 | 27900 | CALL | | SH-DEF |
| Canadian Pacific Railway Ltd | PUT | 13645T100 | 1815 | 25800 | PUT | | SH-DEF |
| Canadian Pacific Railway Ltd | COM | 13645T100 | 1293 | 18377 | SH | | SH-DEF |
| CANARGO ENERGY CORP | COM | 137225108 | 0 | 84 | SH | | SH-DEF |

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|-------------------------------------|------|-----------|-------|---------|------|------|--------|
| CANETIC RESOURCES T/U | COM | 137513107 | 2069 | 135725 | SH | SOLE | |
| CANETIC RESOURCES T/U | COM | 137513107 | 15 | 1000 | SH | | SH-DEF |
| Canetic Resources Trust | COM | 137513107 | 357 | 23449 | SH | SOLE | |
| Canetic Resources Trust | CALL | 137513107 | 30 | 2000 | CALL | | SH-DEF |
| Canetic Resources Trust | PUT | 137513107 | 30 | 2000 | PUT | | SH-DEF |
| Canetic Resources Trust | COM | 137513107 | 41 | 2700 | SH | | SH-DEF |
| Canon Inc | COM | 138006309 | 109 | 2000 | SH | | SH-DEF |
| CANON INC ADR | COM | 138006309 | 2087 | 38394 | SH | SOLE | |
| Capital One Financial Corp | PUT | 14040H105 | 7174 | 108000 | PUT | SOLE | |
| Capital One Financial Corp | COM | 14040H105 | 1030 | 15500 | SH | SOLE | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 0 | 39 | SH | SOLE | |
| CARBO CERAMICS INC | COM | 140781105 | 472 | 9300 | SH | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 324 | 5171 | SH | SOLE | |
| Cardinal Health Inc | COM | 14149Y108 | 22 | 353 | SH | | SH-DEF |
| Cardiome Pharma Corp | COM | 14159U202 | 13 | 1400 | SH | | SH-DEF |
| CARNIVAL CORPORATION | COM | 143658300 | 641 | 13225 | SH | SOLE | |
| Caterpillar Inc | PUT | 149123101 | 5255 | 67000 | PUT | SOLE | |
| Caterpillar Inc | COM | 149123101 | 1973 | 25150 | SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 2953 | 37600 | SH | SOLE | |
| Caterpillar Inc | COM | 149123101 | 65 | 826 | SH | | SH-DEF |
| Caterpillar Inc. | COM | 149123101 | 1176 | 15000 | SH | SOLE | |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 10 | 100 | SH | | SH-DEF |
| Celestica Inc | COM | 15101Q108 | 827 | 135802 | SH | SOLE | |
| Celestica Inc | PUT | 15101Q108 | 116 | 19100 | PUT | | SH-DEF |
| Celestica Inc | COM | 15101Q108 | 711 | 116660 | SH | | SH-DEF |
| Celestica Inc | COM | 15101Q108 | 9358 | 1536147 | SH | | SH-DEF |
| CELESTICA INC SV | COM | 15101Q108 | 303 | 49600 | SH | SOLE | |
| Celgene Corp | COM | 151020104 | 26 | 368 | SH | | SH-DEF |
| CELL GENESYS INC | COM | 150921104 | 3 | 700 | SH | SOLE | |
| Cell Therapeutics Inc | COM | 150934404 | 195 | 53000 | SH | | SH-DEF |
| CEMEX S.A.B. DE C.V. | COM | 151290889 | 69 | 2315 | SH | SOLE | |
| Cemex SAB de CV | COM | 151290889 | 23 | 759 | SH | SOLE | |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 2803 | 49980 | SH | SOLE | |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 1168 | 118375 | SH | SOLE | |
| CENTRAL VERMONT PUBLIC SERVICE | COM | 155771108 | 55 | 1500 | SH | SOLE | |
| CGI Group Inc | COM | 39945C109 | 424 | 37001 | SH | SOLE | |
| CGI Group Inc | CALL | 39945C109 | 207 | 18100 | CALL | | SH-DEF |
| CGI Group Inc | PUT | 39945C109 | 34 | 3000 | PUT | | SH-DEF |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 492 | 42900 | SH | SOLE | |
| CHC Helicopter Corp | COM | 12541C203 | 123 | 4900 | SH | SOLE | |
| CHC Helicopter Corp | COM | 12541C203 | 10 | 400 | SH | | SH-DEF |
| CHC HELICOPTER CORP CL A SVS | COM | 12541C203 | 327 | 12940 | SH | SOLE | |
| CHC HELICOPTER CORP-A SV | COM | 12541C203 | 189 | 7500 | SH | | SH-DEF |
| Chesapeake Energy Corp | COM | 165167107 | 1093 | 31000 | SH | SOLE | |
| Chevron Corp | COM | 166764100 | 140 | 1500 | SH | SOLE | |
| Chevron Corp | COM | 166764100 | 245 | 2616 | SH | | SH-DEF |
| Chevron Corp | COM | 166764100 | 103 | 1100 | SH | | SH-DEF |
| CHEVRON CORPORATION | COM | 166764100 | 10752 | 114738 | SH | SOLE | |
| Chevron Corporation | COM | 166764100 | 1872 | 20000 | SH | SOLE | |
| CHINA MOBILE LIMITED | COM | 16941M109 | 1050 | 12780 | SH | SOLE | |
| China Mobile Ltd | CALL | 16941M109 | 763 | 9300 | CALL | SOLE | |
| CHINA PETROLEUM & CHEMICAL CORP ADR | COM | 16941R108 | 789 | 6400 | SH | SOLE | |
| CHUBB CORPORATION | COM | 171232101 | 45 | 830 | SH | SOLE | |
| CHUNGWA TELECOM CO LTD ADR | COM | 17133Q205 | 2664 | 143934 | SH | SOLE | |
| Cia Brasileira de Distribuicao | COM | 20440T201 | 67 | 2200 | SH | SOLE | |
| CIA PARANAENSE DE ENERGIA SP ADR | COM | 20441B407 | 60 | 3800 | SH | SOLE | |
| Cia Vale do Rio Doce | CALL | 204412209 | 2599 | 76600 | CALL | SOLE | |
| Cia Vale do Rio Doce | PUT | 204412209 | 1018 | 30000 | PUT | SOLE | |
| Ciena Corp | cvb | 171779309 | 9634 | 253000 | PRN | SOLE | |
| Cintas Corp | COM | 172908105 | 1008 | 27158 | SH | SOLE | |
| Cisco Systems Inc | CALL | 17275R102 | 7752 | 234000 | CALL | SOLE | |
| Cisco Systems Inc | PUT | 17275R102 | 2299 | 69400 | PUT | SOLE | |

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|------------------------------------|------|-----------|--------|---------|------|--------|
| Cisco Systems Inc | COM | 17275R102 | 7 | 200 | SH | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 3800 | 114599 | SH | SOLE |
| Cisco Systems Inc | COM | 17275R102 | 449 | 13567 | SH | SH-DEF |
| Cisco Systems Inc. | COM | 17275R102 | 497 | 15000 | SH | SOLE |
| CIT GROUP INC | COM | 125581108 | 446 | 11075 | SH | SOLE |
| CITADEL BROADCASTING CORPORATION | COM | 17285T106 | 7 | 1632 | SH | SOLE |
| Citigroup Inc | CALL | 172967101 | 7701 | 165000 | CALL | SOLE |
| Citigroup Inc | PUT | 172967101 | 47748 | 1023100 | PUT | SOLE |
| Citigroup Inc | COM | 172967101 | 8900 | 190711 | SH | SOLE |
| CITIGROUP INC | COM | 172967101 | 14094 | 301566 | SH | SOLE |
| Citigroup Inc | COM | 172967101 | 2434 | 52157 | SH | SH-DEF |
| Citigroup Inc | COM | 172967101 | 154 | 3300 | SH | SH-DEF |
| Citigroup Inc. | COM | 172967101 | 933 | 20000 | SH | SOLE |
| CITIZENS COMMUNICATIONS CO CL B | COM | 17453B101 | 16 | 1100 | SH | SOLE |
| CLAUDE RESOURCES INC | COM | 182873109 | 1599 | 1094400 | SH | SOLE |
| CME Group Inc | COM | 12572Q105 | 12 | 21 | SH | SH-DEF |
| Coca-Cola Co/The | COM | 191216100 | 149 | 2600 | SH | SOLE |
| Coca-Cola Co/The | COM | 191216100 | 287 | 4991 | SH | SH-DEF |
| Coca-Cola Co/The | COM | 191216100 | 115 | 2000 | SH | SH-DEF |
| COCA-COLA COMPANY | COM | 191216100 | 1714 | 29775 | SH | SOLE |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 7 | 300 | SH | SOLE |
| COCA-COLA HELLENIC BOTTLING CO ADR | COM | 1912EP104 | 877 | 14970 | SH | SOLE |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 19 | 5007 | SH | SOLE |
| Cognizant Technology Solutions | COM | 192446102 | 56 | 700 | SH | SOLE |
| Cognos Inc | COM | 19244C109 | 7607 | 184116 | SH | SOLE |
| COGNOS INC | COM | 19244C109 | 162 | 3915 | SH | SOLE |
| Cognos Inc | CALL | 19244C109 | 33 | 800 | CALL | SH-DEF |
| COGNOS INC | COM | 19244C109 | 1 | 20 | SH | SH-DEF |
| COGNOS INC | COM | 19244C109 | 21 | 500 | SH | SH-DEF |
| Cognos Inc | COM | 19244C109 | 103063 | 2494572 | SH | SH-DEF |
| Cognos Inc | COM | 19244C109 | 3933 | 95193 | SH | SH-DEF |
| Colgate-Palmolive Co | COM | 194162103 | 91 | 1275 | SH | SH-DEF |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 5364 | 75098 | SH | SOLE |
| Colgate-Palmolive Company | COM | 194162103 | 1070 | 15000 | SH | SOLE |
| COMCAST CORP CL A | COM | 20030N101 | 753 | 31089 | SH | SOLE |
| COMCAST CORP CL A SPL | COM | 20030N200 | 3434 | 143124 | SH | SOLE |
| Comcast Corporation, Class "A" | COM | 20030N200 | 1977 | 82500 | SH | SOLE |
| COMMUNITY HEALTH SYSTEMS INC NEW | COM | 203668108 | 1369 | 43495 | SH | SOLE |
| COMPANHIA VALE DO RIO DOCE ADR | COM | 204412209 | 3215 | 94635 | SH | SOLE |
| COMPANHIA VALE DO RIO DOCE ADR | COM | 204412100 | 752 | 26400 | SH | SOLE |
| Compton Petroleum Corp | COM | 204940100 | 134 | 14300 | SH | SOLE |
| COMPTON PETROLEUM CORP | COM | 204940100 | 28 | 3000 | SH | SOLE |
| Compton Petroleum Corp | CALL | 204940100 | 88 | 9400 | CALL | SH-DEF |
| Compton Petroleum Corp | PUT | 204940100 | 28 | 3000 | PUT | SH-DEF |
| COMPTON PETROLEUM CORP | COM | 204940100 | 1 | 57 | SH | SH-DEF |
| Compton Petroleum Corp | COM | 204940100 | 7 | 700 | SH | SH-DEF |
| COMPTON PETROLEUM CORP | COM | 204940100 | 44 | 4747 | SH | SH-DEF |
| CONAGRA FOODS INC | COM | 205887102 | 131 | 5000 | SH | SOLE |
| ConAgra Foods Inc | COM | 205887102 | 16 | 600 | SH | SH-DEF |
| CONCURRENT COMPUTER CORP | COM | 206710204 | 1 | 1000 | SH | SOLE |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 1000 | SH | SOLE |
| ConocoPhillips | COM | 20825C104 | 246 | 2800 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 4102 | 46670 | SH | SOLE |
| ConocoPhillips | COM | 20825C104 | 878 | 10000 | SH | SOLE |
| ConocoPhillips | COM | 20825C104 | 175 | 1997 | SH | SH-DEF |
| CONSOLIDATED EDISON INC | COM | 209115104 | 51 | 1100 | SH | SOLE |
| CORINTHIAN COLLEGES | COM | 218868107 | 0 | 10 | SH | SH-DEF |
| CORN PRODUCTS INTERNATIONAL INC | COM | 219023108 | 3 | 70 | SH | SOLE |
| CORNING INC | COM | 219350105 | 302 | 12245 | SH | SOLE |
| Corning Inc | COM | 219350105 | 87 | 3532 | SH | SH-DEF |
| CORRIENTE RES INC -NEW | COM | 22027E409 | 0 | 83 | SH | SH-DEF |
| CORRIENTE RES INC -NEW | COM | 22027E409 | 21 | 4214 | SH | SH-DEF |

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|----------------------------------|------|-----------|------|--------|------|------|--------|
| Corus Bankshares Inc | COM | 220873103 | 1302 | 100000 | SH | | SH-DEF |
| Corus Entertainment Inc | COM | 220874101 | 720 | 15200 | SH | SOLE | |
| Corus Entertainment Inc | COM | 220874101 | 2 | 34 | SH | | SH-DEF |
| CORUS ENTERTAINMENT INC CL B NVS | COM | 220874101 | 256 | 5404 | SH | SOLE | |
| Costco Wholesale Corp | COM | 22160K105 | 644 | 10500 | SH | SOLE | |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 159 | 2590 | SH | SOLE | |
| Costco Wholesale Corp | COM | 22160K105 | 33 | 538 | SH | | SH-DEF |
| Cott Corp | COM | 22163N106 | 1541 | 194053 | SH | SOLE | |
| Cott Corp | CALL | 22163N106 | 13 | 1600 | CALL | | SH-DEF |
| Cott Corp | COM | 22163N106 | 92 | 11575 | SH | | SH-DEF |
| COTT CORPORATION | COM | 22163N106 | 57 | 7100 | SH | SOLE | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 2 | 100 | SH | SOLE | |
| COVIDIEN LTD | COM | G2552X108 | 170 | 4095 | SH | SOLE | |
| Credit Suisse Group | COM | 225401108 | 221 | 3328 | SH | SOLE | |
| CREDIT SUISSE GROUP SPON ADR | COM | 225401108 | 646 | 9730 | SH | SOLE | |
| Cree Inc | COM | 225447101 | 2105 | 67686 | SH | | SH-DEF |
| CROSSHAIR EXPL & MNG CORP | COM | 22763R101 | 0 | 100 | SH | | SH-DEF |
| CROWN HOLDINGS INC | COM | 228368106 | 21 | 900 | SH | SOLE | |
| CRYPTOLOGIC LTD | COM | G3159C109 | 40 | 2000 | SH | | SH-DEF |
| Crystallex International Corp | COM | 22942F101 | 12 | 4000 | SH | | SH-DEF |
| CSX Corp | COM | 126408103 | 1043 | 24400 | SH | SOLE | |
| CSX CORP | COM | 126408103 | 21 | 500 | SH | | SH-DEF |
| CSX CORPORATION | COM | 126408103 | 97 | 2265 | SH | SOLE | |
| CUMMINS INC | COM | 231021106 | 128 | 1000 | SH | SOLE | |
| CVS Caremark Corp | CALL | 126650100 | 4756 | 120000 | CALL | SOLE | |
| CVS Caremark Corp | COM | 126650100 | 150 | 3773 | SH | | SH-DEF |
| CVS CAREMARK CORPORATION | COM | 126650100 | 8884 | 223862 | SH | SOLE | |
| CVS Caremark Corporation | COM | 126650100 | 2972 | 75000 | SH | SOLE | |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 39 | 387 | SH | SOLE | |
| DANAHER CORP | COM | 235851102 | 580 | 7000 | SH | SOLE | |
| Dean Foods Co | COM | 242370104 | 952 | 37200 | SH | SOLE | |
| DEERE & COMPANY | COM | 244199105 | 71 | 475 | SH | SOLE | |
| DEL MONTE FOODS CO | COM | 24522P103 | 1 | 140 | SH | SOLE | |
| Dell Inc | CALL | 24702R101 | 276 | 10000 | CALL | SOLE | |
| Dell Inc | PUT | 24702R101 | 1380 | 50000 | PUT | SOLE | |
| Dell Inc | COM | 24702R101 | 210 | 7600 | SH | SOLE | |
| DELL INC | COM | 24702R101 | 199 | 7215 | SH | SOLE | |
| Dell Inc | COM | 24702R101 | 139 | 5034 | SH | | SH-DEF |
| Dell Inc | COM | 24702R101 | 102 | 3700 | SH | | SH-DEF |
| Deluxe Corp | COM | 248019101 | 44 | 1200 | SH | SOLE | |
| Deluxe Corp | COM | 248019101 | 44 | 1200 | SH | SOLE | |
| DENBURY RESOURCES INC | COM | 247916208 | 1035 | 23125 | SH | SOLE | |
| Denison Mines Corp | COM | 248356107 | 194 | 17300 | SH | SOLE | |
| DENISON MINES CORP | COM | 248356107 | 384 | 34171 | SH | SOLE | |
| Denison Mines Corp | CALL | 248356107 | 1383 | 123400 | CALL | | SH-DEF |
| Denison Mines Corp | PUT | 248356107 | 1551 | 138400 | PUT | | SH-DEF |
| Denison Mines Corp | COM | 248356107 | 1370 | 122200 | SH | | SH-DEF |
| DENISON MINES CORP-NEW | COM | 248356107 | 38 | 3400 | SH | | SH-DEF |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 71 | 15000 | SH | SOLE | |
| Devon Energy Corp | COM | 25179M103 | 46 | 547 | SH | | SH-DEF |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 458 | 5500 | SH | SOLE | |
| Diageo PLC | COM | 25243Q205 | 44 | 504 | SH | | SH-DEF |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 2661 | 30285 | SH | SOLE | |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 114 | 1000 | SH | | SH-DEF |
| DIAMONDS TRUST SERIES 1 | COM | 252787106 | 77 | 550 | SH | SOLE | |
| DIEBOLD INC | COM | 253651103 | 93 | 2050 | SH | SOLE | |
| DIRECTV GROUP INC | COM | 25459L106 | 12 | 514 | SH | SOLE | |
| Discover Financial Services | COM | 254709108 | 17 | 806 | SH | SOLE | |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 5 | 262 | SH | SOLE | |
| DISNEY,WALT COMPANY | COM | 254687106 | 804 | 23340 | SH | SOLE | |
| DOLLAR FINANCIAL CORP | COM | 256664103 | 4297 | 150000 | SH | | SH-DEF |
| DOMINION RESOURCES INC | COM | 25746U109 | 127 | 1501 | SH | SOLE | |

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|-----------------------------------|------|-----------|--------|----------|------|--------|
| Domtar Corp | CALL | 257559104 | 16 | 2000 | CALL | SH-DEF |
| DOMTAR INC | COM | 257559104 | 6 | 700 | SH | SOLE |
| DONALDSON COMPANY INC | COM | 257651109 | 26 | 620 | SH | SOLE |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 221 | 6039 | SH | SOLE |
| Dow Chemical Co/The | CALL | 260543103 | 2829 | 65700 | CALL | SOLE |
| Dow Chemical Co/The | COM | 260543103 | 53 | 1227 | SH | SH-DEF |
| DOW CHEMICAL COMPANY | COM | 260543103 | 188 | 4350 | SH | SOLE |
| DR Horton Inc | COM | 23331A109 | 848 | 66200 | SH | SOLE |
| DTE ENERGY COMPANY | COM | 233331107 | 351 | 7235 | SH | SOLE |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 317 | 16947 | SH | SOLE |
| Dune Energy Inc | COM | 265338202 | 22 | 10290 | SH | SOLE |
| DUPONT E.I. DE NEMOURS & CO | COM | 263534109 | 231 | 4662 | SH | SOLE |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 0 | 6 | SH | SOLE |
| Eastman Kodak Co | PUT | 277461109 | 937 | 35000 | PUT | SOLE |
| Eastman Kodak Co | COM | 277461109 | 982 | 36700 | SH | SOLE |
| EASTMAN KODAK COMPANY | COM | 277461109 | 27 | 1000 | SH | SOLE |
| EATON CORPORATION | COM | 278058102 | 10 | 100 | SH | SOLE |
| eBay Inc | CALL | 278642103 | 7913 | 202800 | CALL | SOLE |
| eBay Inc | PUT | 278642103 | 6243 | 160000 | PUT | SOLE |
| eBay Inc | COM | 278642103 | 100 | 2574 | SH | SH-DEF |
| ECOLAB INC | COM | 278865100 | 20 | 430 | SH | SOLE |
| Edison International | COM | 281020107 | 521 | 9400 | SH | SOLE |
| EI Du Pont de Nemours & Co | COM | 263534109 | 124 | 2500 | SH | SOLE |
| EI Du Pont de Nemours & Co | COM | 263534109 | 59 | 1189 | SH | SH-DEF |
| Eldorado Gold Corp | COM | 284902103 | 46 | 7500 | SH | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 8 | 1300 | SH | SOLE |
| Eldorado Gold Corp | CALL | 284902103 | 3156 | 511400 | CALL | SH-DEF |
| Eldorado Gold Corp | PUT | 284902103 | 160 | 25900 | PUT | SH-DEF |
| Eldorado Gold Corp | COM | 284902103 | 25 | 4100 | SH | SH-DEF |
| ELECTRONIC ARTS INC | COM | 285512109 | 14 | 255 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 1 | 10 | SH | SH-DEF |
| Electronic Arts Inc | COM | 285512109 | 17 | 300 | SH | SH-DEF |
| Electronic Data Systems Corp | COM | 285661104 | 11 | 500 | SH | SH-DEF |
| Eli Lilly & Co | PUT | 532457108 | 5693 | 100000 | PUT | SOLE |
| Eli Lilly & Co | PUT | 532457108 | 14802 | 260000 | PUT | SOLE |
| Eli Lilly & Co | COM | 532457108 | 6725 | 118128 | SH | SOLE |
| Eli Lilly & Co | COM | 532457108 | 127 | 2231 | SH | SH-DEF |
| EMBRAER-EMPRESA BRASILEIRA SP ADR | COM | 29081M102 | 5 | 120 | SH | SOLE |
| EMC Corp/Massachusetts | COM | 268648102 | 58 | 2800 | SH | SOLE |
| EMC Corp/Massachusetts | COM | 268648102 | 98 | 4709 | SH | SH-DEF |
| EMERSON ELECTRIC CO | COM | 291011104 | 2553 | 47898 | SH | SOLE |
| Emerson Electric Co | COM | 291011104 | 54 | 1023 | SH | SH-DEF |
| Enbridge Inc | COM | 29250N105 | 441623 | 12056150 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 55913 | 1522577 | SH | SOLE |
| Enbridge Inc | CALL | 29250N105 | 440 | 12000 | CALL | SH-DEF |
| Enbridge Inc | PUT | 29250N105 | 348 | 9500 | PUT | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 84 | 2300 | SH | SH-DEF |
| Enbridge Inc | COM | 29250N105 | 5687 | 155254 | SH | SH-DEF |
| Enbridge Inc. | COM | 29250N105 | 141182 | 3849966 | SH | SOLE |
| Enbridge Inc. | COM | 29250N105 | 3300 | 90000 | SH | SOLE |
| EnCana Corp | COM | 292505104 | 494870 | 8004826 | SH | SOLE |
| EnCana Corp | CALL | 292505104 | 637 | 10300 | CALL | SH-DEF |
| EnCana Corp | CALL | 292505104 | 43572 | 704800 | CALL | SH-DEF |
| EnCana Corp | PUT | 292505104 | 1150 | 18600 | PUT | SH-DEF |
| EnCana Corp | PUT | 292505104 | 31894 | 515900 | PUT | SH-DEF |
| ENCANA CORP | COM | 292505104 | 1 | 15 | SH | SH-DEF |
| EnCana Corp | COM | 292505104 | 31 | 500 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 374 | 6000 | SH | SH-DEF |
| EnCana Corp | COM | 292505104 | 35599 | 575829 | SH | SH-DEF |
| EnCana Corp | COM | 292505104 | 507 | 8200 | SH | SH-DEF |
| ENCANA CORPORATION | COM | 292505104 | 72815 | 1175618 | SH | SOLE |
| EnCana Corporation | COM | 292505104 | 5570 | 90000 | SH | SOLE |

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|-----------------------------------|------|-----------|-------|---------|------|------|--------|
| EnCana Corporation | COM | 292505104 | 928 | 15000 | SH | SOLE | |
| Energy Future Holdings | COM | 873168108 | 41 | 596 | SH | | SH-DEF |
| Energy Select Sector SPDR Fund | COM | 81369Y506 | 1147 | 15300 | SH | SOLE | |
| ENERPLUS RESOURCES FD T/U | COM | 29274D604 | 2357 | 50000 | SH | | SH-DEF |
| Enerplus Resources Fund | COM | 29274D604 | 189 | 4000 | SH | SOLE | |
| Enerplus Resources Fund | COM | 29274D604 | 39899 | 846300 | SH | SOLE | |
| Enerplus Resources Fund | CALL | 29274D604 | 864 | 18300 | CALL | | SH-DEF |
| Enerplus Resources Fund | CALL | 29274D604 | 1268 | 26900 | CALL | | SH-DEF |
| Enerplus Resources Fund | PUT | 29274D604 | 1768 | 37500 | PUT | | SH-DEF |
| Enerplus Resources Fund | COM | 29274D604 | 137 | 2900 | SH | | SH-DEF |
| Enerplus Resources Fund | COM | 29274D604 | 11339 | 240518 | SH | | SH-DEF |
| ENERPLUS RESOURCES FUND T/U | COM | 29274D604 | 2996 | 63384 | SH | SOLE | |
| ENI S P A ADR | COM | 26874R108 | 15 | 200 | SH | SOLE | |
| ENSCO International Inc | CALL | 26874Q100 | 4768 | 85000 | CALL | SOLE | |
| ENTERGY CORPORATION | COM | 29364G103 | 19 | 175 | SH | SOLE | |
| ENTERRA ENERGY TRUST T/U | COM | 29381P102 | 34 | 13200 | SH | | SH-DEF |
| ENVOY CAPITAL GROUP INC | COM | 29413B105 | 0 | 40 | SH | SOLE | |
| Epicor Software Corp | cvb | 29426L108 | 2283 | 165783 | PRN | SOLE | |
| ERICSSON TELEPHONE CO SPONS ADR | COM | 294821608 | 1933 | 48495 | SH | SOLE | |
| ESTEE LAUDER CO CL A | COM | 518439104 | 42 | 990 | SH | SOLE | |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 2865 | 219400 | SH | SOLE | |
| Evergreen Energy Inc | COM | 30024B104 | 186 | 36400 | SH | | SH-DEF |
| Exelon Corp | COM | 30161N101 | 66 | 871 | SH | | SH-DEF |
| EXELON CORPORATION | COM | 30161N101 | 336 | 4455 | SH | SOLE | |
| Extra Space Storage Inc | cvb | 30225T102 | 1475 | 95810 | PRN | SOLE | |
| Exxon Mobil Corp | CALL | 30231G102 | 7405 | 80000 | CALL | SOLE | |
| Exxon Mobil Corp | PUT | 30231G102 | 21289 | 230000 | PUT | SOLE | |
| Exxon Mobil Corp | COM | 30231G102 | 176 | 1900 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 1 | 11 | SH | | SH-DEF |
| Exxon Mobil Corp | COM | 30231G102 | 630 | 6805 | SH | | SH-DEF |
| Exxon Mobil Corp | COM | 30231G102 | 74 | 800 | SH | | SH-DEF |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 26372 | 284520 | SH | SOLE | |
| Exxon Mobil Corporation | COM | 30231G102 | 3240 | 35000 | SH | SOLE | |
| Fairfax Financial Holdings Ltd | COM | 303901102 | 1863 | 7643 | SH | SOLE | |
| Fairfax Financial Holdings Ltd | PUT | 303901102 | 244 | 1000 | PUT | | SH-DEF |
| Fairfax Financial Holdings Ltd | COM | 303901102 | 3720 | 15258 | SH | | SH-DEF |
| FAIRFAX FINANCIAL HOLDINGS LTD SV | COM | 303901102 | 2087 | 8540 | SH | SOLE | |
| FANNIE MAE | COM | 313586109 | 526 | 8630 | SH | SOLE | |
| Fannie Mae | COM | 313586109 | 26 | 424 | SH | | SH-DEF |
| Fastenal Co | COM | 311900104 | 1022 | 22500 | SH | SOLE | |
| FedEx Corp | COM | 31428X106 | 1006 | 9600 | SH | SOLE | |
| FedEx Corp | COM | 31428X106 | 42 | 399 | SH | | SH-DEF |
| FEDEX CORPORATION | COM | 31428X106 | 126 | 1205 | SH | SOLE | |
| FELCOR LODGING TRUST INC REIT | COM | 31430F101 | 874 | 43800 | SH | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 105 | 3100 | SH | SOLE | |
| Financial Select Sector SPDR F | CALL | 81369Y605 | 6864 | 200000 | CALL | SOLE | |
| Financial Select Sector SPDR F | PUT | 81369Y605 | 47911 | 1396000 | PUT | SOLE | |
| Financial Select Sector SPDR F | COM | 81369Y605 | 8673 | 252700 | SH | SOLE | |
| FirstService Corp | COM | 33761N109 | 1045 | 33900 | SH | SOLE | |
| FirstService Corp | COM | 33761N109 | 40 | 1300 | SH | | SH-DEF |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 133 | 4310 | SH | SOLE | |
| FISERV INC | COM | 337738108 | 894 | 17555 | SH | SOLE | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 41 | 5000 | SH | SOLE | |
| Force Protection Inc | COM | 345203202 | 2848 | 131479 | SH | | SH-DEF |
| Ford Motor Co | CALL | 345370860 | 2547 | 300000 | CALL | SOLE | |
| Ford Motor Co | cvb | 345370860 | 4614 | 543480 | PRN | SOLE | |
| Ford Motor Co | PUT | 345370860 | 4245 | 500000 | PUT | SOLE | |
| FORD MOTOR COMPANY | COM | 345370860 | 78 | 9229 | SH | SOLE | |
| FORDING CANADIAN COAL T/U | COM | 345425102 | 2024 | 52226 | SH | SOLE | |
| Fording Canadian Coal Trust | COM | 345425102 | 35420 | 916400 | SH | SOLE | |
| Fording Canadian Coal Trust | CALL | 345425102 | 441 | 11400 | CALL | | SH-DEF |
| Fording Canadian Coal Trust | PUT | 345425102 | 379 | 9800 | PUT | | SH-DEF |

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|-------------------------------------|------|-----------|-------|--------|------|------|--------|
| Fording Canadian Coal Trust | COM | 345425102 | 9017 | 233300 | SH | | SH-DEF |
| Fortress Investment Group LLC | COM | 34958B106 | 1496 | 70158 | SH | | SH-DEF |
| FPL GROUP INC | COM | 302571104 | 85 | 1400 | SH | SOLE | |
| FRANCE TELECOM ADR | COM | 35177Q105 | 26 | 770 | SH | SOLE | |
| FRANKLIN RESOURCES INC | COM | 354613101 | 43 | 340 | SH | SOLE | |
| Freddie Mac | COM | 313400301 | 16 | 273 | SH | | SH-DEF |
| FREEPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 956 | 9106 | SH | SOLE | |
| Freeport-McMoRan Copper & Gold | COM | 35671D857 | 178 | 1700 | SH | SOLE | |
| Freeport-McMoRan Copper & Gold | COM | 35671D857 | 52 | 493 | SH | | SH-DEF |
| Freeport-McMoRan Copper & Gold Inc. | COM | 35671D857 | 1049 | 10000 | SH | SOLE | |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 266 | 5000 | SH | SOLE | |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 1385 | 48100 | SH | SOLE | |
| Fronteer Development Group Inc | COM | 35903Q106 | 40 | 3800 | SH | | SH-DEF |
| FRONTIER OIL | COM | 35914P105 | 42 | 1000 | SH | SOLE | |
| GAMESTOP CORPORATION CL A NEW | COM | 36467W109 | 14 | 254 | SH | SOLE | |
| GAMMON GOLD INC | COM | 36467T106 | 49 | 4150 | SH | SOLE | |
| Gammon Gold Inc | CALL | 36467T106 | 60 | 5000 | CALL | | SH-DEF |
| Gammon Gold Inc | PUT | 36467T106 | 60 | 5000 | PUT | | SH-DEF |
| Gammon Gold Inc | COM | 36467T106 | 189 | 15800 | SH | | SH-DEF |
| Gannett Co Inc | cvb | 364730101 | 26085 | 596915 | PRN | SOLE | |
| GANNETT CO INC | COM | 364730101 | 600 | 13700 | SH | SOLE | |
| GAP INC | COM | 364760108 | 2 | 120 | SH | SOLE | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 34 | 400 | SH | SOLE | |
| General Dynamics Corp | COM | 369550108 | 44 | 524 | SH | | SH-DEF |
| General Electric Co | CALL | 369604103 | 199 | 4800 | CALL | SOLE | |
| General Electric Co | PUT | 369604103 | 23325 | 563400 | PUT | SOLE | |
| General Electric Co | COM | 369604103 | 6921 | 167182 | SH | SOLE | |
| General Electric Co | COM | 369604103 | 548 | 13234 | SH | | SH-DEF |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 36968 | 891679 | SH | SOLE | |
| General Electric Company | COM | 369604103 | 1449 | 35000 | SH | SOLE | |
| GENERAL MILLS INC | COM | 370334104 | 35 | 600 | SH | SOLE | |
| General Mills Inc | COM | 370334104 | 24 | 417 | SH | | SH-DEF |
| General Motors Corp | CALL | 370442105 | 5138 | 140000 | CALL | SOLE | |
| General Motors Corp | PUT | 370442105 | 12357 | 336700 | PUT | SOLE | |
| General Motors Corp | COM | 370442105 | 2425 | 66080 | SH | SOLE | |
| GENERAL MOTORS CORPORATION | COM | 370442105 | 1 | 40 | SH | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 50 | 1000 | SH | SOLE | |
| GENWORTH FINANCIAL INC CL A | COM | 37247D106 | 8 | 250 | SH | SOLE | |
| Genzyme Corp | COM | 372917104 | 118 | 1900 | SH | SOLE | |
| Genzyme Corp | COM | 372917104 | 16 | 255 | SH | | SH-DEF |
| GEOKINETICS INC | COM | 372910307 | 23 | 1000 | SH | SOLE | |
| Gerdau Ameristeel Corp | COM | 37373P105 | 20 | 1700 | SH | SOLE | |
| Gerdau SA | COM | 373737105 | 336 | 12820 | SH | SOLE | |
| GERON CORP | COM | 374163103 | 1697 | 231500 | SH | SOLE | |
| Gildan Activewear Inc | COM | 375916103 | 214 | 5400 | SH | SOLE | |
| Gildan Activewear Inc | CALL | 375916103 | 40 | 1000 | CALL | | SH-DEF |
| Gildan Activewear Inc | PUT | 375916103 | 51 | 1300 | PUT | | SH-DEF |
| Gildan Activewear Inc | COM | 375916103 | 63 | 1600 | SH | | SH-DEF |
| GILDAN ACTIVEWEAR INC CL A SVS | COM | 375916103 | 517 | 13025 | SH | SOLE | |
| Gilead Sciences Inc | COM | 375558103 | 33 | 800 | SH | SOLE | |
| Gilead Sciences Inc | COM | 375558103 | 86 | 2101 | SH | | SH-DEF |
| GlaxoSmithKline PLC | COM | 37733W105 | 43 | 817 | SH | | SH-DEF |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 2670 | 50125 | SH | SOLE | |
| GLENCAIRN GOLD CORP | COM | 377903109 | 0 | 33 | SH | SOLE | |
| GLOBAL SANTAFE CORP | COM | G3930E101 | 76 | 1000 | SH | | SH-DEF |
| Globalstar Inc | COM | 378973408 | 416 | 56746 | SH | | SH-DEF |
| Gol Linhas Aereas Inteligentes | COM | 38045R107 | 414 | 17270 | SH | SOLE | |
| Gold Fields Ltd | CALL | 38059T106 | 3953 | 218500 | CALL | SOLE | |
| Gold Fields Ltd | PUT | 38059T106 | 4320 | 238800 | PUT | SOLE | |
| Gold Fields Ltd | COM | 38059T106 | 1582 | 87465 | SH | SOLE | |
| Goldcorp Inc | CALL | 380956409 | 4584 | 150000 | CALL | SOLE | |
| Goldcorp Inc | COM | 380956409 | 113 | 3682 | SH | SOLE | |

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|-----------------------------------|------|-----------|--------|---------|------|------|--------|
| Goldcorp Inc | COM | 380956409 | 177406 | 5805375 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 14995 | 489472 | SH | SOLE | |
| Goldcorp Inc | CALL | 380956409 | 8141 | 266400 | CALL | | SH-DEF |
| Goldcorp Inc | PUT | 380956409 | 15280 | 500000 | PUT | | SH-DEF |
| Goldcorp Inc | PUT | 380956409 | 18418 | 602700 | PUT | | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 27 | 900 | SH | | SH-DEF |
| Goldcorp Inc | COM | 380956409 | 1986 | 65000 | SH | | SH-DEF |
| Goldcorp Inc. | COM | 380956409 | 6424 | 210000 | SH | SOLE | |
| Goldcorp Inc. | COM | 380956409 | 458 | 15000 | SH | SOLE | |
| GOLDEN STAR RES LTD | COM | 38119T104 | 20 | 5000 | SH | | SH-DEF |
| Golden Star Resources Ltd | COM | 38119T104 | 20 | 4900 | SH | | SH-DEF |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 760 | 3500 | SH | SOLE | |
| Goldman Sachs Group Inc/The | COM | 38141G104 | 1035 | 4776 | SH | SOLE | |
| Goldman Sachs Group Inc/The | COM | 38141G104 | 199 | 6500 | SH | SOLE | |
| Goldman Sachs Group Inc/The | COM | 38141G104 | 38 | 176 | SH | | SH-DEF |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 91 | 3000 | SH | SOLE | |
| Goodyear Tire & Rubber Co/The | COM | 382550101 | 152 | 5000 | SH | SOLE | |
| Google Inc | PUT | 38259P508 | 567 | 1000 | PUT | SOLE | |
| Google Inc | COM | 38259P508 | 5 | 8 | SH | SOLE | |
| Google Inc | COM | 38259P508 | 283 | 498 | SH | | SH-DEF |
| GREAT BASIN GOLD LTD | COM | 390124105 | 91 | 30000 | SH | SOLE | |
| GREAT BASIN GOLD LTD | COM | 390124105 | 74 | 24600 | SH | | SH-DEF |
| Group 1 Automotive Inc | cvb | 398905109 | 1412 | 42068 | PRN | SOLE | |
| Halliburton Co | COM | 406216101 | 42 | 1092 | SH | | SH-DEF |
| HALLIBURTON CO. | COM | 406216101 | 50 | 1300 | SH | SOLE | |
| HANSEN NATURAL CORPORATION | COM | 411310105 | 28 | 500 | SH | SOLE | |
| Harley-Davidson Inc | COM | 412822108 | 28 | 600 | SH | SOLE | |
| HARLEY-DAVIDSON INC | COM | 412822108 | 46 | 1000 | SH | SOLE | |
| Harmony Gold Mining Co Ltd | PUT | 413216300 | 449 | 37700 | PUT | SOLE | |
| Harmony Gold Mining Co Ltd | COM | 413216300 | 130 | 10880 | SH | SOLE | |
| Hartford Financial Services Gr | COM | 416515104 | 1037 | 11200 | SH | SOLE | |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 45 | 485 | SH | SOLE | |
| Harvest Energy Trust | COM | 41752X101 | 196 | 7300 | SH | SOLE | |
| Harvest Energy Trust | CALL | 41752X101 | 40 | 1500 | CALL | | SH-DEF |
| Harvest Energy Trust | PUT | 41752X101 | 175 | 6500 | PUT | | SH-DEF |
| Harvest Energy Trust | COM | 41752X101 | 3 | 100 | SH | | SH-DEF |
| HARVEST ENERGY TRUST T/U | COM | 41752X101 | 790 | 29300 | SH | SOLE | |
| HARVEST ENERGY TRUST T/U | COM | 41752X101 | 27 | 1000 | SH | | SH-DEF |
| HDFC Bank Ltd | COM | 40415F101 | 21 | 200 | SH | SOLE | |
| Health Management Associates Inc | cvb | 421933102 | 2534 | 365100 | PRN | SOLE | |
| HEARTLAND EXPRESS INC | COM | 422347104 | 90 | 6300 | SH | SOLE | |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 263 | 5695 | SH | SOLE | |
| Hewlett-Packard Co | CALL | 428236103 | 3734 | 75000 | CALL | SOLE | |
| Hewlett-Packard Co | PUT | 428236103 | 3734 | 75000 | PUT | SOLE | |
| Hewlett-Packard Co | COM | 428236103 | 285 | 5730 | SH | | SH-DEF |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 1263 | 25330 | SH | SOLE | |
| HJ Heinz Co | COM | 423074103 | 18 | 391 | SH | | SH-DEF |
| Hoku Scientific Inc | COM | 434712105 | 339 | 35000 | SH | | SH-DEF |
| Home Depot Inc | CALL | 437076102 | 324 | 10000 | CALL | SOLE | |
| Home Depot Inc | PUT | 437076102 | 19185 | 591400 | PUT | SOLE | |
| Home Depot Inc | COM | 437076102 | 11767 | 362727 | SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 1790 | 55091 | SH | SOLE | |
| Home Depot Inc. (The) | COM | 437076102 | 324 | 10000 | SH | SOLE | |
| Honda Motor Co Ltd | COM | 438128308 | 55 | 1661 | SH | SOLE | |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 2226 | 66634 | SH | SOLE | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 658 | 11051 | SH | SOLE | |
| Honeywell International Inc | COM | 438516106 | 58 | 967 | SH | | SH-DEF |
| HOSPIRA INC | COM | 441060100 | 82 | 1982 | SH | SOLE | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 225 | 10000 | SH | SOLE | |
| HRPT PROPERTIES TRUST | COM | 40426W101 | 884 | 89300 | SH | SOLE | |
| HSBC Holdings PLC | PUT | 404280406 | 9723 | 105000 | PUT | SOLE | |
| HSBC Holdings PLC | COM | 404280406 | 1164 | 12569 | SH | SOLE | |

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|---|------|-----------|--------|---------|------|--------|
| HSBC HOLDINGS PLC | COM | 404280604 | 702 | 31248 | SH | SOLE |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 3717 | 40085 | SH | SOLE |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 142 | 5400 | SH | SOLE |
| HYDROGENICS CORP | COM | 448882100 | 4 | 2960 | SH | SOLE |
| Iamgold Corp | COM | 450913108 | 155 | 17800 | SH | SOLE |
| Iamgold Corp | CALL | 450913108 | 1333 | 153300 | CALL | SH-DEF |
| Iamgold Corp | PUT | 450913108 | 88 | 10100 | PUT | SH-DEF |
| Iamgold Corp | COM | 450913108 | 737 | 85000 | SH | SH-DEF |
| Iamgold Corp | COM | 450913108 | 2173 | 249900 | SH | SH-DEF |
| IAMGOLD CORPORATION | COM | 450913108 | 17 | 2000 | SH | SOLE |
| IBM | CALL | 459200101 | 19437 | 165000 | CALL | SOLE |
| IBM | PUT | 459200101 | 26187 | 222300 | PUT | SOLE |
| IBM | COM | 459200101 | 360 | 3057 | SH | SH-DEF |
| ICICI Bank Ltd | PUT | 45104G104 | 2636 | 50000 | PUT | SOLE |
| ICICI Bank Ltd | COM | 45104G104 | 429 | 8135 | SH | SOLE |
| IDEARC INC | COM | 451663108 | 7 | 228 | SH | SOLE |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 1106 | 18525 | SH | SOLE |
| IMATION CORPORATION | COM | 45245A107 | 2 | 100 | SH | SOLE |
| Imax Corp | COM | 45245E109 | 241 | 57449 | SH | SH-DEF |
| Imperial Oil Limited | COM | 453038408 | 11161 | 225000 | SH | SOLE |
| Imperial Oil Ltd | COM | 453038408 | 163344 | 3296713 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 63658 | 1281559 | SH | SOLE |
| Imperial Oil Ltd | CALL | 453038408 | 11237 | 226800 | CALL | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 50 | 1000 | SH | SH-DEF |
| INDIA FUND INC | COM | 454089103 | 1893 | 34805 | SH | SOLE |
| INFINEON TECHNOLOGIES AG ADR | COM | 45662N103 | 1283 | 74550 | SH | SOLE |
| Infosys Technologies Ltd | CALL | 456788108 | 1936 | 40000 | CALL | SOLE |
| Infosys Technologies Ltd | PUT | 456788108 | 1936 | 40000 | PUT | SOLE |
| ING GROEP SPONSORED ADR | COM | 456837103 | 3875 | 87327 | SH | SOLE |
| INGERSOLL-RAND COMPANY CL A | COM | G4776G101 | 884 | 16200 | SH | SOLE |
| INPLAY TECHNOLOGIES INC | COM | 45773L103 | 3 | 2000 | SH | SH-DEF |
| Intel Corp | CALL | 458140100 | 2586 | 100000 | CALL | SOLE |
| Intel Corp | CALL | 458140100 | 10667 | 412500 | CALL | SOLE |
| Intel Corp | PUT | 458140100 | 7758 | 300000 | PUT | SOLE |
| Intel Corp | PUT | 458140100 | 29682 | 1147800 | PUT | SOLE |
| Intel Corp | COM | 458140100 | 15984 | 618099 | SH | SOLE |
| Intel Corp | COM | 458140100 | 337 | 13043 | SH | SH-DEF |
| Intel Corp | COM | 458140100 | 181 | 7000 | SH | SH-DEF |
| INTEL CORPORATION | COM | 458140100 | 4754 | 183587 | SH | SOLE |
| Intel Corporation | COM | 458140100 | 1034 | 40000 | SH | SOLE |
| INTERACTIVE BROKERS GROUP | COM | 45841N107 | 225 | 8500 | SH | SH-DEF |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 14678 | 124422 | SH | SOLE |
| International Business Machines Corporation | COM | 459200101 | 6597 | 56000 | SH | SOLE |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 212 | 4000 | SH | SOLE |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 40 | 1100 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 20 | 600 | SH | SOLE |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 69 | 10000 | SH | SOLE |
| InterOil Corp | COM | 460951106 | 72 | 2300 | SH | SOLE |
| InterOil Corp | COM | 460951106 | 19 | 600 | SH | SH-DEF |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 123 | 36200 | SH | SOLE |
| Intertape Polymer Group Inc | COM | 460919103 | 0 | 19 | SH | SH-DEF |
| INTUIT INC | COM | 461202103 | 94 | 3100 | SH | SOLE |
| ISHARES INC MSCI SINGAPORE IDX FD | COM | 464286673 | 148 | 10000 | SH | SOLE |
| ISHARES INC MSCI UK | COM | 464286699 | 341 | 13200 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 708 | 8560 | SH | SOLE |
| iShares MSCI Emerging Markets | COM | 464287234 | 558 | 5049 | SH | SH-DEF |
| ISHARES MSCI EMERGING MKTS INDEX | COM | 464287234 | 78 | 525 | SH | SOLE |
| ISHARES MSCI HONG KONG INDEX FUND | COM | 464286871 | 23 | 1100 | SH | SOLE |
| iShares MSCI Japan Index Fund | COM | 464286848 | 1177 | 82000 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 645 | 44850 | SH | SOLE |
| ISHARES NASDAQ BIOTECH INDEX FUND | COM | 464287556 | 8 | 100 | SH | SOLE |

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|-----------------------------------|------|-----------|-------|---------|------|------|--------|
| ISHARES SILVER TRUST | COM | 46428Q109 | 41 | 300 | SH | | SH-DEF |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 44 | 550 | SH | SOLE | |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 42 | 600 | SH | SOLE | |
| Itron Inc | cvb | 465741106 | 3571 | 38370 | PRN | SOLE | |
| ITT CORPORATION | COM | 450911102 | 14 | 200 | SH | SOLE | |
| Ivanhoe Energy Inc | COM | 465790103 | 44 | 22800 | SH | SOLE | |
| Ivanhoe Mines Ltd/CA | COM | 46579N103 | 184 | 14200 | SH | SOLE | |
| Ivanhoe Mines Ltd/CA | CALL | 46579N103 | 91 | 7000 | CALL | | SH-DEF |
| Ivanhoe Mines Ltd/CA | COM | 46579N103 | 9 | 700 | SH | | SH-DEF |
| J.M. SMUCKER CO - NEW | COM | 832696405 | 0 | 2 | SH | | SH-DEF |
| JAGUAR MINING INC | COM | 47009M103 | 171 | 19400 | SH | | SH-DEF |
| Johnson & Johnson | PUT | 478160104 | 27266 | 415000 | PUT | SOLE | |
| Johnson & Johnson | COM | 478160104 | 608 | 9248 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 30364 | 461506 | SH | SOLE | |
| Johnson & Johnson | COM | 478160104 | 5355 | 81500 | SH | SOLE | |
| Johnson & Johnson | COM | 478160104 | 430 | 6545 | SH | | SH-DEF |
| Johnson & Johnson | COM | 478160104 | 151 | 2300 | SH | | SH-DEF |
| JOURNAL REGISTER CO | COM | 481138105 | 240 | 100000 | SH | SOLE | |
| JPMorgan Chase & Co | CALL | 46625H100 | 2667 | 58200 | CALL | SOLE | |
| JPMorgan Chase & Co | PUT | 46625H100 | 44510 | 971400 | PUT | SOLE | |
| JPMorgan Chase & Co | COM | 46625H100 | 12995 | 283599 | SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2744 | 59813 | SH | SOLE | |
| JPMorgan Chase & Co | COM | 46625H100 | 370 | 8074 | SH | | SH-DEF |
| Juniper Networks Inc | CALL | 48203R104 | 99 | 2700 | CALL | SOLE | |
| Juniper Networks Inc | COM | 48203R104 | 18 | 500 | SH | | SH-DEF |
| KANSAS CITY SOUTHERN | COM | 485170302 | 16 | 500 | SH | SOLE | |
| Kellogg Co | COM | 487836108 | 17 | 302 | SH | | SH-DEF |
| KELLOGG COMPANY | COM | 487836108 | 1103 | 19675 | SH | SOLE | |
| KIMBER RESOURCES INC | COM | 49435N101 | 21 | 24000 | SH | | SH-DEF |
| Kimberly-Clark Corp | COM | 494368103 | 75 | 1064 | SH | | SH-DEF |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 1523 | 21650 | SH | SOLE | |
| KINDER MORGAN ENERGY PARTNERS LPU | COM | 494550106 | 15 | 300 | SH | SOLE | |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1322 | 28246 | SH | SOLE | |
| Kingsway Financial Services In | COM | 496904103 | 1335 | 72120 | SH | SOLE | |
| Kingsway Financial Services In | COM | 496904103 | 151 | 8168 | SH | | SH-DEF |
| KINGSWAY FINANCIAL SERVICES INC | COM | 496904103 | 455 | 24540 | SH | SOLE | |
| Kinross Gold Corp | COM | 496902404 | 38 | 2530 | SH | SOLE | |
| Kinross Gold Corp | COM | 496902404 | 25696 | 1720205 | SH | SOLE | |
| Kinross Gold Corp | CALL | 496902404 | 4974 | 333000 | CALL | | SH-DEF |
| Kinross Gold Corp | PUT | 496902404 | 3336 | 223300 | PUT | | SH-DEF |
| Kinross Gold Corp | COM | 496902404 | 2196 | 147000 | SH | | SH-DEF |
| Kinross Gold Corp | COM | 496902404 | 15369 | 1028858 | SH | | SH-DEF |
| Kinross Gold Corporation | COM | 496902404 | 5234 | 350000 | SH | SOLE | |
| KINROSS GOLD CORPORATION NO PAR | COM | 496902404 | 3634 | 242670 | SH | SOLE | |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 10 | 600 | SH | SOLE | |
| KLA-TENCOR CORPORATION | COM | 482480100 | 4 | 80 | SH | SOLE | |
| KOHL'S CORP | COM | 500255104 | 607 | 10575 | SH | SOLE | |
| KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 110 | 2436 | SH | SOLE | |
| KOOKMIN BANK SPONSORED ADR | COM | 50049M109 | 51 | 625 | SH | SOLE | |
| KOREA ELECTRIC POWER CO SPONS ADR | COM | 500631106 | 2001 | 86300 | SH | SOLE | |
| KOREA FUND INC | COM | 500634100 | 1995 | 43600 | SH | SOLE | |
| Kraft Foods Inc | COM | 50075N104 | 137 | 3969 | SH | | SH-DEF |
| KRAFT FOODS INC CL A | COM | 50075N104 | 989 | 28610 | SH | SOLE | |
| Kroger Co/The | COM | 501044101 | 24 | 853 | SH | | SH-DEF |
| KT CORP SPONSORED ADR | COM | 48268K101 | 436 | 17400 | SH | SOLE | |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 169 | 1650 | SH | SOLE | |
| LABORATORY CORP OF AMER HOLDINGS | COM | 50540R409 | 8 | 100 | SH | SOLE | |
| LADENBURG THALMANN FIN | COM | 50575Q102 | 0 | 4 | SH | | SH-DEF |
| LAFARGE SPONSORED ADR | COM | 505861401 | 39 | 1000 | SH | SOLE | |
| LAS VEGAS SANDS INC | COM | 517834107 | 334 | 2500 | SH | SOLE | |
| La-Z-Boy Inc | COM | 505336107 | 358 | 48500 | SH | | SH-DEF |
| LEHMAN BROTHERS HLDGS INC | COM | 524908100 | 23 | 375 | SH | SOLE | |

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|--------------------------------------|------|-----------|---------|----------|------|--------|
| Lehman Brothers Holdings Inc | CALL | 524908100 | 3087 | 50000 | CALL | SOLE |
| Lehman Brothers Holdings Inc | PUT | 524908100 | 23587 | 382100 | PUT | SOLE |
| Lehman Brothers Holdings Inc | COM | 524908100 | 14075 | 228015 | SH | SOLE |
| Lehman Brothers Holdings Inc | COM | 524908100 | 14 | 229 | SH | SH-DEF |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 222 | 4600 | SH | SOLE |
| Level 3 Communications Inc | cvb | 52729N100 | 5836 | 1255020 | PRN | SOLE |
| LEVITT CORP FLA CLASS A | COM | 52742P108 | 70 | 35000 | SH | SOLE |
| Lexmark International Inc | COM | 529771107 | 1113 | 26800 | SH | SOLE |
| LG PHILIPS LTD SPON ADR | COM | 50186V102 | 12 | 500 | SH | SOLE |
| LIBERTY GLOBAL INC CL A | COM | 530555101 | 192 | 4675 | SH | SOLE |
| LIBERTY GLOBAL INC SERIES C WI | COM | 530555309 | 131 | 3375 | SH | SOLE |
| LIBERTY MEDIA HLDG INTERACTIVE SER A | COM | 53071M104 | 84 | 4360 | SH | SOLE |
| LIBERTY MEDIA HOLDING CORP CAP SER A | COM | 53071M302 | 109 | 872 | SH | SOLE |
| LIFE TIME FITNESS INC | COM | 53217R207 | 37 | 600 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 733 | 24400 | SH | SOLE |
| LILLY (ELI) & COMPANY | COM | 532457108 | 484 | 8493 | SH | SOLE |
| LINCOLN NATIONAL CORPORATION | COM | 534187109 | 860 | 13015 | SH | SOLE |
| LIZ CLAIBORNE INC | COM | 539320101 | 31 | 900 | SH | SOLE |
| LMS MEDICAL SYSTEMS INC | COM | 502089105 | 35 | 35000 | SH | SOLE |
| Local.com Corp | COM | 53954R105 | 273 | 42000 | SH | SOLE |
| Local.com Corp | COM | 53954R105 | 78 | 12000 | SH | SH-DEF |
| Lockheed Martin Corp | COM | 539830109 | 49 | 448 | SH | SH-DEF |
| Lorus Therapeutics Inc | COM | 544192107 | 20 | 80500 | SH | SOLE |
| LORUS THERAPEUTICS INC NEW | COM | 544192107 | 0 | 500 | SH | SOLE |
| LOWE'S COMPANIES | COM | 548661107 | 959 | 34180 | SH | SOLE |
| Lowe's Cos Inc | PUT | 548661107 | 224 | 8000 | PUT | SOLE |
| Lowe's Cos Inc | COM | 548661107 | 485 | 17300 | SH | SOLE |
| LSI CORPORATION | COM | 502161102 | 0 | 2 | SH | SOLE |
| Lundin Mining Corp | COM | 550372106 | 12876 | 1007815 | SH | SOLE |
| Lundin Mining Corp | CALL | 550372106 | 345 | 27000 | CALL | SH-DEF |
| Lundin Mining Corp | PUT | 550372106 | 243 | 19000 | PUT | SH-DEF |
| LUNDIN MINING CORP | COM | 550372106 | 4 | 300 | SH | SH-DEF |
| Lundin Mining Corp | COM | 550372106 | 91 | 7128 | SH | SH-DEF |
| Lundin Mining Corp | COM | 550372106 | 56472 | 4420024 | SH | SH-DEF |
| LUNDIN MINING CORPORATION | COM | 550372106 | 154 | 12000 | SH | SOLE |
| LUXOTTICA GROUP S P A SPON ADR | COM | 55068R202 | 3 | 100 | SH | SOLE |
| MAGNA ENTERTAINMENT CORP CL A | COM | 559211107 | 1 | 580 | SH | SOLE |
| Magna International Inc | COM | 559222401 | 6429 | 66660 | SH | SOLE |
| Magna International Inc | CALL | 559222401 | 222 | 2300 | CALL | SH-DEF |
| Magna International Inc | PUT | 559222401 | 955 | 9900 | PUT | SH-DEF |
| Magna International Inc | COM | 559222401 | 1033 | 10711 | SH | SH-DEF |
| MAGNA INTERNATIONAL INC CL A SVS | COM | 559222401 | 2944 | 30448 | SH | SOLE |
| Manor Care Inc | cvb | 564055101 | 6728 | 104472 | PRN | SOLE |
| Manulife Financial Corp | COM | 56501R106 | 1473163 | 35735244 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 35375 | 855964 | SH | SOLE |
| Manulife Financial Corp | CALL | 56501R106 | 18291 | 443700 | CALL | SH-DEF |
| Manulife Financial Corp | PUT | 56501R106 | 6703 | 162600 | PUT | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 124 | 3000 | SH | SH-DEF |
| Manulife Financial Corp | COM | 56501R106 | 6265 | 151973 | SH | SH-DEF |
| Manulife Financial Corp | COM | 56501R106 | 37 | 900 | SH | SH-DEF |
| Manulife Financial Corporation | COM | 56501R106 | 5365 | 130000 | SH | SOLE |
| Marathon Oil Corp | COM | 565849106 | 48 | 836 | SH | SH-DEF |
| MARATHON OIL CORPORATION | COM | 565849106 | 1557 | 27270 | SH | SOLE |
| MARSH & MCLENNAN COMPANIES INC | COM | 571748102 | 186 | 7300 | SH | SOLE |
| MASCO CORPORATION | COM | 574599106 | 45 | 1925 | SH | SOLE |
| Mastercard Inc | COM | 57636Q104 | 118 | 800 | SH | SOLE |
| Materials Select Sector SPDR F | COM | 81369Y100 | 727 | 17300 | SH | SOLE |
| MATSUSHITA ELECTRIC INDL CO ADR | COM | 576879209 | 312 | 16810 | SH | SOLE |
| MAXYGEN INC | COM | 577776107 | 7 | 1000 | SH | SH-DEF |
| MCCLATCHY NEWSPAPERS INC CL A | COM | 579489105 | 400 | 20000 | SH | SOLE |
| MCCORMICK & CO INC NON VTG | COM | 579780206 | 65 | 1800 | SH | SOLE |
| McDonald's Corp | CALL | 580135101 | 4036 | 74100 | CALL | SOLE |

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|-------------------------------|------|-----------|-------|---------|------|--------|
| McDonald's Corp | PUT | 580135101 | 1634 | 30000 | PUT | SOLE |
| McDonald's Corp | COM | 580135101 | 1570 | 28819 | SH | SOLE |
| MCDONALD'S CORPORATION | COM | 580135101 | 89 | 1640 | SH | SOLE |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 24 | 475 | SH | SOLE |
| McKesson Corp | COM | 58155Q103 | 17 | 286 | SH | SH-DEF |
| MDS Inc | COM | 55269P302 | 35216 | 1630194 | SH | SOLE |
| MDS INC | COM | 55269P302 | 242 | 11193 | SH | SOLE |
| MDS INC | COM | 55269P302 | 8 | 352 | SH | SH-DEF |
| MDS Inc | COM | 55269P302 | 329 | 15238 | SH | SH-DEF |
| MDS Inc | COM | 55269P302 | 152 | 7054 | SH | SH-DEF |
| MDS Inc | COM | 55269P302 | 186 | 8608 | SH | SH-DEF |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 105 | 1158 | SH | SOLE |
| Medco Health Solutions Inc | COM | 58405U102 | 24 | 271 | SH | SH-DEF |
| Medis Technologies Ltd | COM | 58500P107 | 2046 | 157347 | SH | SH-DEF |
| MEDTRONIC INC | COM | 585055106 | 707 | 12508 | SH | SOLE |
| Medtronic Inc | COM | 585055106 | 146 | 2581 | SH | SH-DEF |
| MELCO PBL ENTERTAINMENT-ADR | COM | 585464100 | 297 | 18000 | SH | SOLE |
| MEMC Electronic Materials Inc | COM | 552715104 | 12 | 200 | SH | SH-DEF |
| Merck & Co Inc | CALL | 589331107 | 7754 | 150000 | CALL | SOLE |
| Merck & Co Inc | PUT | 589331107 | 7754 | 150000 | PUT | SOLE |
| Merck & Co Inc | PUT | 589331107 | 9785 | 189300 | PUT | SOLE |
| Merck & Co Inc | COM | 589331107 | 258 | 5000 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 1061 | 20494 | SH | SOLE |
| Merck & Co Inc | COM | 589331107 | 254 | 4911 | SH | SH-DEF |
| Merck & Co Inc | COM | 589331107 | 181 | 3500 | SH | SH-DEF |
| Meridian Gold Inc | COM | 589975101 | 24 | 735 | SH | SOLE |
| Meridian Gold Inc | COM | 589975101 | 2819 | 84800 | SH | SOLE |
| Meridian Gold Inc | CALL | 589975101 | 7 | 200 | CALL | SH-DEF |
| Meridian Gold Inc | PUT | 589975101 | 50 | 1500 | PUT | SH-DEF |
| MERIDIAN GOLD INC | COM | 589975101 | 5832 | 177300 | SH | SH-DEF |
| Merrill Lynch & Co Inc | CALL | 590188108 | 1354 | 19000 | CALL | SOLE |
| Merrill Lynch & Co Inc | PUT | 590188108 | 14534 | 203900 | PUT | SOLE |
| Merrill Lynch & Co Inc | COM | 590188108 | 10944 | 153540 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1108 | 15525 | SH | SOLE |
| Merrill Lynch & Co Inc | COM | 590188108 | 26 | 368 | SH | SH-DEF |
| Merrill Lynch & Co., Inc. | COM | 590188108 | 3920 | 55000 | SH | SOLE |
| METALLICA RESOURCES INC | COM | 59125J104 | 64 | 14400 | SH | SH-DEF |
| Methanex Corp | COM | 59151K108 | 231 | 9200 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 202 | 8000 | SH | SOLE |
| Methanex Corp | CALL | 59151K108 | 121 | 4800 | CALL | SH-DEF |
| Methanex Corp | PUT | 59151K108 | 214 | 8500 | PUT | SH-DEF |
| Methanex Corp | COM | 59151K108 | 1084 | 43098 | SH | SH-DEF |
| METLIFE INC | COM | 59156R108 | 420 | 6010 | SH | SOLE |
| MetLife Inc | COM | 59156R108 | 23 | 325 | SH | SH-DEF |
| MI Developments Inc | COM | 55304X104 | 1076 | 32507 | SH | SOLE |
| MI DEVELOPMENTS INC CL A SVS | COM | 55304X104 | 35 | 1067 | SH | SOLE |
| Microchip Technology Inc | COM | 595017104 | 1075 | 29600 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 57 | 1575 | SH | SOLE |
| Micron Technology Inc | cvb | 595112103 | 3900 | 351340 | PRN | SOLE |
| Microsoft Corp | CALL | 594918104 | 5335 | 181100 | CALL | SOLE |
| Microsoft Corp | PUT | 594918104 | 13437 | 456100 | PUT | SOLE |
| Microsoft Corp | COM | 594918104 | 100 | 3400 | SH | SOLE |
| Microsoft Corp | COM | 594918104 | 531 | 18014 | SH | SH-DEF |
| Microsoft Corp | COM | 594918104 | 127 | 4300 | SH | SH-DEF |
| MICROSOFT CORPORATION | COM | 594918104 | 8261 | 280034 | SH | SOLE |
| Microsoft Corporation | COM | 594918104 | 3093 | 105000 | SH | SOLE |
| Midway Games Inc | COM | 598148104 | 218 | 50000 | SH | SH-DEF |
| MINCO GOLD CORPORATION | COM | 60254D108 | 32 | 39400 | SH | SH-DEF |
| Minefinders Corp | COM | 602900102 | 43 | 4000 | SH | SOLE |
| MINEFINDERS CORP LTD | COM | 602900102 | 66 | 6200 | SH | SH-DEF |
| MINEFINDERS CORP LTD | COM | 602900102 | 619 | 58400 | SH | SH-DEF |
| MINEFINDERS CORPORATION LTD | COM | 602900102 | 1047 | 97500 | SH | SOLE |

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|-------------------------------------|------|-----------|--------|---------|------|--------|
| Miramar Mining Corp | COM | 60466E100 | 10 | 2100 | SH | SOLE |
| MIRAMAR MINING CORP | COM | 60466E100 | 1 | 161 | SH | SH-DEF |
| Miramar Mining Corp | COM | 60466E100 | 5 | 1000 | SH | SH-DEF |
| MIRAMAR MINING CORP | COM | 60466E100 | 94 | 20000 | SH | SH-DEF |
| MIRAMAR MINING CORP | COM | 60466E100 | 212 | 45000 | SH | SH-DEF |
| MITSUBISHI UFJ FINL GROUP INC ADR | COM | 606822104 | 3 | 305 | SH | SOLE |
| MOLSON COORS BREWING-B- | COM | 60871R209 | 149 | 1500 | SH | SH-DEF |
| MONSANTO COMPANY | COM | 61166W101 | 157 | 1834 | SH | SOLE |
| Monsanto Company | COM | 61166W101 | 6431 | 75000 | SH | SOLE |
| Monster Worldwide Inc | COM | 611742107 | 7 | 200 | SH | SOLE |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 126 | 7100 | SH | SOLE |
| Moody's Corp | COM | 615369105 | 20 | 400 | SH | SOLE |
| Morgan Stanley | PUT | 617446448 | 4725 | 75000 | PUT | SOLE |
| Morgan Stanley | COM | 617446448 | 435 | 6912 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 82 | 1300 | SH | SOLE |
| Morgan Stanley | COM | 617446448 | 29 | 456 | SH | SH-DEF |
| MOSAIC COMPANY | COM | 61945A107 | 54 | 1000 | SH | SOLE |
| Motorola Inc | CALL | 620076109 | 20702 | 1117200 | CALL | SOLE |
| Motorola Inc | PUT | 620076109 | 5559 | 300000 | PUT | SOLE |
| MOTOROLA INC | COM | 620076109 | 213 | 11500 | SH | SOLE |
| Motorola Inc | COM | 620076109 | 96 | 5189 | SH | SH-DEF |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 147 | 4755 | SH | SOLE |
| NATIONAL OILWELL VARCO INC NEW | COM | 637071101 | 29 | 200 | SH | SOLE |
| NAVTEQ CORPORATION | COM | 63936L100 | 31 | 400 | SH | SOLE |
| NEPTUNE TECHS & BIORES INC | COM | 64077P108 | 79 | 15500 | SH | SOLE |
| Neurochem Inc | COM | 64125K101 | 3 | 1045 | SH | SH-DEF |
| NEVSUN RESOURCES LTD | COM | 64156L101 | 9 | 5000 | SH | SOLE |
| NEW GERMANY FUND INC | COM | 644465106 | 1403 | 79716 | SH | SOLE |
| NEW YORK TIMES COMPANY CL A | COM | 650111107 | 400 | 20224 | SH | SOLE |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 14 | 300 | SH | SOLE |
| Newmont Mining Corp | CALL | 651639106 | 40221 | 899200 | CALL | SOLE |
| Newmont Mining Corp | COM | 651639106 | 151 | 3375 | SH | SOLE |
| NEWMONT MINING CORP | COM | 651639106 | 22 | 500 | SH | SH-DEF |
| NEWMONT MINING CORP-HOLDING COMPANY | COM | 651639106 | 577 | 12880 | SH | SOLE |
| Newmont Mining Corporation | COM | 651639106 | 5815 | 130000 | SH | SOLE |
| Nexen Inc | COM | 65334H102 | 173205 | 5669780 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 9723 | 317491 | SH | SOLE |
| Nexen Inc | CALL | 65334H102 | 1741 | 57000 | CALL | SH-DEF |
| Nexen Inc | PUT | 65334H102 | 6394 | 209300 | PUT | SH-DEF |
| NEXEN INC | COM | 65334H102 | 91 | 3000 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 152 | 5000 | SH | SH-DEF |
| Nexen Inc | COM | 65334H102 | 1964 | 64300 | SH | SH-DEF |
| Nexen Inc. | COM | 65334H102 | 5811 | 190000 | SH | SOLE |
| NIDEC CORP SPONSORED ADR | COM | 654090109 | 2200 | 125300 | SH | SOLE |
| Nike Inc | COM | 654106103 | 23 | 400 | SH | SOLE |
| Nike Inc | COM | 654106103 | 117 | 2000 | SH | SH-DEF |
| NIKE INC CL B | COM | 654106103 | 55 | 930 | SH | SOLE |
| NIPPON TELEGRAPH & TELEPHONE ADR | COM | 654624105 | 1 | 50 | SH | SOLE |
| Nissan Motor Co Ltd | COM | 654744408 | 60 | 3000 | SH | SH-DEF |
| NOKIA CORP ADR | COM | 654902204 | 4464 | 117520 | SH | SOLE |
| Nokia OYJ | CALL | 654902204 | 36982 | 975000 | CALL | SOLE |
| Nokia Oyj, Sponsored ADR | COM | 654902204 | 1138 | 30000 | SH | SOLE |
| NOMURA HOLDINGS INC SPONSORED ADR | COM | 65535H208 | 4 | 265 | SH | SOLE |
| NORSK HYDRO SPONSORED ADR | COM | 656531605 | 217 | 5000 | SH | SOLE |
| Nortel Networks Corp | cvb | 656568508 | 1327 | 78125 | PRN | SOLE |
| Nortel Networks Corp | COM | 656568508 | 44082 | 2600987 | SH | SOLE |
| Nortel Networks Corp | CALL | 656568508 | 298 | 17600 | CALL | SH-DEF |
| Nortel Networks Corp | PUT | 656568508 | 2224 | 131200 | PUT | SH-DEF |
| Nortel Networks Corp | COM | 656568508 | 155106 | 9151802 | SH | SH-DEF |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 543 | 31949 | SH | SOLE |
| NORTH AMERICAN PALLADIUM | COM | 656912102 | 8 | 1000 | SH | SH-DEF |
| NORTHERN DYNASTY MNLS LTD | COM | 66510M204 | 1 | 100 | SH | SH-DEF |

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|------------------------------|------|-----------|-------|--------|------|------|--------|
| NORTHERN ORION RES INC | COM | 665575106 | 9 | 1450 | SH | SOLE | |
| NORTHERN ORION RESOURCES | COM | 665575106 | 3 | 403 | SH | | SH-DEF |
| Northern Orion Resources Inc | COM | 665575106 | 33 | 5200 | SH | SOLE | |
| NORTHGATE MINERALS CORP | COM | 666416102 | 61 | 21500 | SH | | SH-DEF |
| Northgate Minerals Corp | COM | 666416102 | 62 | 22000 | SH | | SH-DEF |
| Nova Chemicals Corp | COM | 66977W109 | 37327 | 969281 | SH | SOLE | |
| NOVA CHEMICALS CORP | COM | 66977W109 | 595 | 15417 | SH | SOLE | |
| Nova Chemicals Corp | CALL | 66977W109 | 2846 | 73900 | CALL | | SH-DEF |
| Nova Chemicals Corp | PUT | 66977W109 | 231 | 6000 | PUT | | SH-DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 66 | 4000 | SH | SOLE | |
| Novagold Resources Inc | CALL | 66987E206 | 41 | 2500 | CALL | | SH-DEF |
| Novagold Resources Inc | PUT | 66987E206 | 141 | 8500 | PUT | | SH-DEF |
| Novagold Resources Inc | COM | 66987E206 | 5 | 300 | SH | | SH-DEF |
| Novagold Resources Inc | COM | 66987E206 | 101 | 6100 | SH | | SH-DEF |
| Novartis AG | COM | 66987V109 | 45 | 810 | SH | | SH-DEF |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 504 | 9155 | SH | SOLE | |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 242 | 2000 | SH | SOLE | |
| NUCOR CORPORATION | COM | 670346105 | 18 | 300 | SH | SOLE | |
| NUCRYST PHARMACEUTICALS CORP | COM | 67035Q100 | 3 | 1000 | SH | SOLE | |
| Nvidia Corp | COM | 67066G104 | 18 | 500 | SH | | SH-DEF |
| Nymex Holdings Inc | CALL | 62948N104 | 534 | 4100 | CALL | SOLE | |
| Occidental Petroleum Corp | COM | 674599105 | 26 | 400 | SH | SOLE | |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 265 | 4125 | SH | SOLE | |
| Occidental Petroleum Corp | COM | 674599105 | 65 | 1019 | SH | | SH-DEF |
| OILSANDS QUEST INC | COM | 678046103 | 219 | 50000 | SH | | SH-DEF |
| OMNI ENERGY SERVICES CORP | COM | 68210T208 | 36 | 4500 | SH | SOLE | |
| Omnicare Inc | cvb | 681904108 | 2078 | 62710 | PRN | SOLE | |
| OMNICOM GROUP INC | COM | 681919106 | 19 | 400 | SH | SOLE | |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 1 | 605 | SH | SOLE | |
| Open Text Corp | COM | 683715106 | 91 | 3500 | SH | SOLE | |
| Open Text Corp | CALL | 683715106 | 37 | 1400 | CALL | | SH-DEF |
| Open Text Corp | PUT | 683715106 | 130 | 5000 | PUT | | SH-DEF |
| Open Text Corp | COM | 683715106 | 52 | 2000 | SH | | SH-DEF |
| Oracle Corp | COM | 68389X105 | 190 | 8785 | SH | | SH-DEF |
| ORACLE CORPORATION | COM | 68389X105 | 227 | 10475 | SH | SOLE | |
| OTTER TAIL POWER CORPORATION | COM | 689648103 | 7 | 198 | SH | SOLE | |
| Overstock.com Inc | COM | 690370101 | 2350 | 81585 | SH | | SH-DEF |
| PAN American Silver Corp | COM | 697900108 | 14 | 490 | SH | SOLE | |
| PAN American Silver Corp | COM | 697900108 | 35 | 1200 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 29 | 1000 | SH | SOLE | |
| PAN American Silver Corp | CALL | 697900108 | 465 | 16000 | CALL | | SH-DEF |
| PAN American Silver Corp | PUT | 697900108 | 99 | 3400 | PUT | | SH-DEF |
| PANTRY INC | COM | 698657103 | 24 | 925 | SH | SOLE | |
| Parker Drilling Co | cvb | 701081101 | 1378 | 169722 | PRN | SOLE | |
| PARKER DRILLING CO | COM | 701081101 | 28 | 3500 | SH | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 10 | 90 | SH | SOLE | |
| PATTERSON COMPANIES INC | COM | 703395103 | 30 | 770 | SH | SOLE | |
| Patterson-UTI Energy Inc | COM | 703481101 | 1498 | 66375 | SH | SOLE | |
| PAYCHEX INC | COM | 704326107 | 37 | 900 | SH | SOLE | |
| Paychex Inc | COM | 704326107 | 12 | 300 | SH | | SH-DEF |
| Peabody Energy Corp | COM | 704549104 | 62 | 1300 | SH | SOLE | |
| PEABODY ENERGY CORP | COM | 704549104 | 34 | 700 | SH | SOLE | |
| PEACE ARCH ENTERTAINMENT | COM | 704586304 | 19 | 8000 | SH | | SH-DEF |
| PEACE ARCH ENTERTAINMENT | COM | 704586304 | 43 | 18100 | SH | | SH-DEF |
| PEACE ARCH ENTERTAINMENT | COM | 704586304 | 69 | 29000 | SH | | SH-DEF |
| PEACE ARCH ENTERTAINMENT | COM | 704586304 | 89 | 37500 | SH | | SH-DEF |
| PEARSON PLC SPONSORED ADR | COM | 705015105 | 5 | 330 | SH | SOLE | |
| PENGROWTH ENERGY T/U | COM | 706902509 | 4 | 200 | SH | | SH-DEF |
| PENGROWTH ENERGY T/U NEW | COM | 706902509 | 1756 | 93481 | SH | SOLE | |
| Pengrowth Energy Trust | COM | 706902509 | 499 | 26654 | SH | SOLE | |
| Pengrowth Energy Trust | CALL | 706902509 | 19 | 1000 | CALL | | SH-DEF |
| Pengrowth Energy Trust | PUT | 706902509 | 7 | 400 | PUT | | SH-DEF |

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|-------------------------------------|------|-----------|--------|---------|------|------|--------|
| Pengrowth Energy Trust | COM | 706902509 | 7 | 353 | SH | | SH-DEF |
| PENN WEST ENERGY T/U | COM | 707885109 | 2536 | 81443 | SH | SOLE | |
| PENN WEST ENERGY T/U | COM | 707885109 | 31 | 1000 | SH | | SH-DEF |
| Penn West Energy Trust | COM | 707885109 | 64807 | 2086400 | SH | SOLE | |
| Penn West Energy Trust | CALL | 707885109 | 177 | 5700 | CALL | | SH-DEF |
| Penn West Energy Trust | PUT | 707885109 | 764 | 24600 | PUT | | SH-DEF |
| Penn West Energy Trust | COM | 707885109 | 910 | 29300 | SH | | SH-DEF |
| Penske Auto Group Inc | cvb | 70959W103 | 1068 | 52758 | PRN | SOLE | |
| PENTAIR INC | COM | 709631105 | 145 | 4350 | SH | SOLE | |
| People's United Financial Inc | COM | 712704105 | 1854 | 107299 | SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 16104 | 219504 | SH | SOLE | |
| PepsiCo Inc | COM | 713448108 | 297 | 4050 | SH | | SH-DEF |
| PepsiCo Inc. | COM | 713448108 | 3663 | 50000 | SH | SOLE | |
| PERMIAN BASIN ROYALTY TRUST | COM | 714236106 | 15 | 1000 | SH | SOLE | |
| Peru Copper Inc | COM | 715455101 | 0 | 38 | SH | | SH-DEF |
| Petro-Canada | COM | 71644E102 | 326017 | 5682882 | SH | SOLE | |
| PETRO-CANADA | COM | 71644E102 | 30810 | 535698 | SH | SOLE | |
| Petro-Canada | COM | 71644E102 | 2872 | 50000 | SH | SOLE | |
| Petro-Canada | CALL | 71644E102 | 16373 | 285400 | CALL | | SH-DEF |
| Petro-Canada | PUT | 71644E102 | 38752 | 675500 | PUT | | SH-DEF |
| Petro-Canada | COM | 71644E102 | 4842 | 84400 | SH | | SH-DEF |
| Petro-Canada | COM | 71644E102 | 69 | 1200 | SH | | SH-DEF |
| PETRO-CANADA-COM | COM | 71644E102 | 6 | 100 | SH | | SH-DEF |
| PETRO-CANADA-COM | COM | 71644E102 | 57 | 1000 | SH | | SH-DEF |
| PETRO-CANADA-COM | COM | 71644E102 | 57 | 1000 | SH | | SH-DEF |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 1249 | 19280 | SH | SOLE | |
| Petroleo Brasileiro SA | PUT | 71654V408 | 12835 | 170000 | PUT | SOLE | |
| Petroleo Brasileiro SA | COM | 71654V408 | 165 | 2179 | SH | SOLE | |
| PETSMART INC | COM | 716768106 | 23 | 715 | SH | SOLE | |
| Pfizer Inc | CALL | 717081103 | 733 | 30000 | CALL | SOLE | |
| Pfizer Inc | CALL | 717081103 | 13559 | 555000 | CALL | SOLE | |
| Pfizer Inc | PUT | 717081103 | 13559 | 555000 | PUT | SOLE | |
| Pfizer Inc | PUT | 717081103 | 25774 | 1055000 | PUT | SOLE | |
| Pfizer Inc | COM | 717081103 | 4717 | 193068 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 14223 | 581363 | SH | SOLE | |
| Pfizer Inc | COM | 717081103 | 4181 | 171125 | SH | | SH-DEF |
| Pfizer Inc | COM | 717081103 | 86 | 3500 | SH | | SH-DEF |
| Pfizer Inc. | COM | 717081103 | 2443 | 100000 | SH | SOLE | |
| PG & E CORPORATION | COM | 69331C108 | 7 | 156 | SH | SOLE | |
| Pharmaceutical HOLDRs Trust | CALL | 71712A206 | 1001 | 12500 | CALL | SOLE | |
| Pharmaceutical HOLDRs Trust | COM | 71712A206 | 56 | 700 | SH | SOLE | |
| PHOTRONICS INC | COM | 719405102 | 458 | 40125 | SH | SOLE | |
| PLATINUM GROUP METALS-NEW | COM | 72765Q205 | 163 | 40700 | SH | | SH-DEF |
| PLUM CREEK TIMBER COMPANY INC | COM | 729251108 | 18 | 400 | SH | SOLE | |
| Polo Ralph Lauren Corp | COM | 731572103 | 8 | 100 | SH | SOLE | |
| Pool Corp | COM | 73278L105 | 3219 | 128874 | SH | | SH-DEF |
| POSCO SPONSORED ADR | COM | 693483109 | 50 | 280 | SH | SOLE | |
| Potash Corp of Saskatchewan | COM | 73755L107 | 357681 | 3387162 | SH | SOLE | |
| Potash Corp of Saskatchewan | CALL | 73755L107 | 1573 | 14900 | CALL | | SH-DEF |
| Potash Corp of Saskatchewan | PUT | 73755L107 | 2114 | 20000 | PUT | | SH-DEF |
| Potash Corp of Saskatchewan | PUT | 73755L107 | 13432 | 127200 | PUT | | SH-DEF |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 2616 | 24710 | SH | SOLE | |
| POWERSHARES EXCH GLB WATER PORT | COM | 73935X575 | 32 | 1500 | SH | SOLE | |
| POWERSHARES EXCH INTL DIV ACHIEVERS | COM | 73935X716 | 171 | 8000 | SH | SOLE | |
| Powershares QQQ | CALL | 73935A104 | 257 | 5000 | CALL | SOLE | |
| Powershares QQQ | COM | 73935A104 | 1197 | 23280 | SH | SOLE | |
| Powershares QQQ | COM | 73935A104 | 2166 | 42133 | SH | | SH-DEF |
| POWERSHARES QQQ NASDAQ 100 | COM | 73935A104 | 46 | 900 | SH | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 186 | 2220 | SH | SOLE | |
| PRECISION DRILLING T/U | COM | 740215108 | 523 | 27200 | SH | SOLE | |
| PRECISION DRILLING T/U | COM | 740215108 | 15 | 786 | SH | | SH-DEF |
| Precision Drilling Trust | COM | 740215108 | 318 | 16600 | SH | SOLE | |

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|---------------------------------|------|-----------|---------|----------|------|--------|
| Precision Drilling Trust | CALL | 740215108 | 301 | 15700 | CALL | SH-DEF |
| Precision Drilling Trust | PUT | 740215108 | 211 | 11000 | PUT | SH-DEF |
| Precision Drilling Trust | COM | 740215108 | 73 | 3800 | SH | SH-DEF |
| PrimeWest Energy Trust | COM | 741930309 | 289 | 10948 | SH | SOLE |
| PrimeWest Energy Trust | COM | 741930309 | 26 | 978 | SH | SH-DEF |
| PRIMEWEST ENERGY TRUST T/U | COM | 741930309 | 16 | 620 | SH | SOLE |
| Procter & Gamble Co | CALL | 742718109 | 2110 | 30000 | CALL | SOLE |
| Procter & Gamble Co | PUT | 742718109 | 21805 | 310000 | PUT | SOLE |
| Procter & Gamble Co | COM | 742718109 | 2771 | 39400 | SH | SOLE |
| Procter & Gamble Co | COM | 742718109 | 550 | 7825 | SH | SH-DEF |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 24140 | 342707 | SH | SOLE |
| Procter & Gamble Company (The) | COM | 742718109 | 1055 | 15000 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 3 | 65 | SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 130 | 6700 | SH | SOLE |
| PROVIDENT ENERGY T/U | COM | 74386K104 | 32 | 2500 | SH | SH-DEF |
| Provident Energy Trust | COM | 74386K104 | 124 | 9786 | SH | SOLE |
| Provident Energy Trust | CALL | 74386K104 | 25 | 2000 | CALL | SH-DEF |
| Provident Energy Trust | PUT | 74386K104 | 13 | 1000 | PUT | SH-DEF |
| Provident Energy Trust | COM | 74386K104 | 48 | 3816 | SH | SH-DEF |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 1523 | 15590 | SH | SOLE |
| Prudential Financial Inc | COM | 744320102 | 19 | 193 | SH | SH-DEF |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 44 | 500 | SH | SOLE |
| Pulte Homes Inc | COM | 745867101 | 818 | 60100 | SH | SOLE |
| QLT Inc | COM | 746927102 | 406 | 40749 | SH | SOLE |
| QLT INC | COM | 746927102 | 11 | 2000 | SH | SOLE |
| QLT Inc | PUT | 746927102 | 6 | 1000 | PUT | SH-DEF |
| QLT Inc | COM | 746927102 | 5 | 900 | SH | SH-DEF |
| QLT Inc | COM | 746927102 | 26 | 4700 | SH | SH-DEF |
| Qualcomm Inc | CALL | 747525103 | 2324 | 55000 | CALL | SOLE |
| Qualcomm Inc | PUT | 747525103 | 10311 | 244000 | PUT | SOLE |
| Qualcomm Inc | COM | 747525103 | 1217 | 28798 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 2 | 50 | SH | SOLE |
| Qualcomm Inc | COM | 747525103 | 159 | 3762 | SH | SH-DEF |
| Quebecor World Inc | COM | 748203106 | 6045 | 624493 | SH | SOLE |
| Quebecor World Inc | COM | 748203106 | 56 | 5800 | SH | SH-DEF |
| QUEBECOR WORLD INC SVS | COM | 748203106 | 17 | 1745 | SH | SOLE |
| QUEST CAPITAL CORP | COM | 74835U109 | 65 | 25400 | SH | SH-DEF |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 70 | 1205 | SH | SOLE |
| Qwest Communications Internati | COM | 749121109 | 14 | 1500 | SH | SH-DEF |
| R.R DONNELLEY & SONS | COM | 257867101 | 0 | 2 | SH | SH-DEF |
| Raser Technologies Inc | COM | 754055101 | 838 | 65000 | SH | SH-DEF |
| RAYONIER INC | COM | 754907103 | 1367 | 28405 | SH | SOLE |
| RAYTHEON COMPANY | COM | 755111507 | 46 | 725 | SH | SOLE |
| REED ELSEVIER NV SPONSORED ADR | COM | 758204101 | 4 | 95 | SH | SOLE |
| REED ELSEVIER PLC SPONS ADR | COM | 758205108 | 482 | 9550 | SH | SOLE |
| REGAL BELOIT CORP | COM | 758750103 | 5 | 100 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 472 | 7200 | SH | SOLE |
| Research In Motion Ltd | CALL | 760975102 | 493 | 5000 | CALL | SOLE |
| Research In Motion Ltd | COM | 760975102 | 109768 | 1117104 | SH | SOLE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 711 | 7220 | SH | SOLE |
| Research In Motion Ltd | CALL | 760975102 | 1002 | 10200 | CALL | SH-DEF |
| Research In Motion Ltd | PUT | 760975102 | 16518 | 168100 | PUT | SH-DEF |
| Research In Motion Ltd | PUT | 760975102 | 19759 | 200500 | PUT | SH-DEF |
| Research In Motion Ltd | COM | 760975102 | 1243799 | 12658123 | SH | SH-DEF |
| Research In Motion Ltd | COM | 760975102 | 1438915 | 14643810 | SH | SH-DEF |
| RIO Narcea Gold Mines Ltd | COM | 766909105 | 0 | 32 | SH | SH-DEF |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 633 | 1840 | SH | SOLE |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 137 | 2100 | SH | SOLE |
| RITCHIE BROTHERS AUCTIONR | COM | 767744105 | 65 | 1000 | SH | SH-DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 23 | 500 | SH | SH-DEF |
| Rogers Communications Inc | COM | 775109200 | 219240 | 4816696 | SH | SOLE |
| Rogers Communications Inc | CALL | 775109200 | 4875 | 107100 | CALL | SH-DEF |

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|---|------|-----------|---------|----------|------|--------|
| Rogers Communications Inc | PUT | 775109200 | 3132 | 68800 | PUT | SH-DEF |
| Rogers Communications Inc | COM | 775109200 | 27128 | 596002 | SH | SH-DEF |
| Rogers Communications Inc | COM | 775109200 | 455 | 10000 | SH | SH-DEF |
| ROGERS COMMUNICATIONS INC CL B | COM | 775109200 | 8207 | 179854 | SH | SOLE |
| Rogers Communications Inc., Class "B" NV | COM | 775109200 | 26839 | 589000 | SH | SOLE |
| Rogers Communications Inc., Class "B" NV | COM | 775109200 | 5924 | 130000 | SH | SOLE |
| Royal Bank of Canada | COM | 780087102 | 3126807 | 56504044 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 199022 | 3587450 | SH | SOLE |
| Royal Bank of Canada | COM | 780087102 | 58474 | 1055500 | SH | SOLE |
| Royal Bank of Canada | COM | 780087102 | 8310 | 150000 | SH | SOLE |
| Royal Bank of Canada | CALL | 780087102 | 36113 | 652600 | CALL | SH-DEF |
| Royal Bank of Canada | PUT | 780087102 | 41099 | 742700 | PUT | SH-DEF |
| Royal Bank of Canada | COM | 780087102 | 92372 | 1669237 | SH | SH-DEF |
| Royal Bank of Canada | COM | 780087102 | 72 | 1300 | SH | SH-DEF |
| ROYAL BK SCOTLND GRP PLC | COM | 780097770 | 688 | 30636 | SH | SOLE |
| ROYAL BK SCOTLND GRP PLC | COM | 780097762 | 686 | 30958 | SH | SOLE |
| ROYAL BK SCOTLND GRP PLC | COM | 780097747 | 677 | 31196 | SH | SOLE |
| ROYAL DUTCH SHELL PLC ADR | COM | 780259206 | 3373 | 40986 | SH | SOLE |
| ROYAL DUTCH SHELL PLC SPON ADR | COM | 780259107 | 128 | 1551 | SH | SOLE |
| ROYCE VALUE TRUST | COM | 780910105 | 180 | 9300 | SH | SOLE |
| RR Donnelley & Sons Co | COM | 257867101 | 2 | 44 | SH | SH-DEF |
| S&P MID-CAP 400 DEPOSIT RECEIPT | COM | 595635103 | 87 | 540 | SH | SOLE |
| Safeway Inc | COM | 786514208 | 18 | 532 | SH | SH-DEF |
| SAN JUAN BASIN ROYALTY TRUST UNIT | COM | 798241105 | 237 | 7000 | SH | SOLE |
| SanDisk Corp | COM | 80004C101 | 1025 | 18600 | SH | SOLE |
| SanDisk Corp | COM | 80004C101 | 11 | 200 | SH | SH-DEF |
| Sanofi-Aventis | COM | 80105N105 | 45 | 1053 | SH | SH-DEF |
| SANOFI-AVENTIS SPONSORED ADR | COM | 80105N105 | 107 | 2524 | SH | SOLE |
| SAP AKTIENGESELLSCHAFT SPON ADR | COM | 803054204 | 29 | 495 | SH | SOLE |
| SARA LEE CORPORATION | COM | 803111103 | 241 | 14445 | SH | SOLE |
| SASOL LIMITED SPONSORED ADR | COM | 803866300 | 334 | 7750 | SH | SOLE |
| Schering-Plough Corp | COM | 806605101 | 112 | 3535 | SH | SH-DEF |
| SCHERING-PLOUGH CORPORATION | COM | 806605101 | 13 | 400 | SH | SOLE |
| Schlumberger Limited | COM | 806857108 | 525 | 5000 | SH | SOLE |
| Schlumberger Ltd | PUT | 806857108 | 15750 | 150000 | PUT | SOLE |
| Schlumberger Ltd | COM | 806857108 | 84 | 800 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 4279 | 40691 | SH | SOLE |
| Schlumberger Ltd | COM | 806857108 | 154 | 1463 | SH | SH-DEF |
| SCHWAB, CHARLES CORP | COM | 808513105 | 15 | 675 | SH | SOLE |
| SCOTTS MIRACLE-GRO COMPANY | COM | 810186106 | 82 | 1925 | SH | SOLE |
| SCRIPPS (E.W.) CO | COM | 811054204 | 57 | 1360 | SH | SOLE |
| SEABRIDGE GOLD INC | COM | 811916105 | 91 | 3000 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 12 | 456 | SH | SOLE |
| Sears Holdings Corp | COM | 812350106 | 1056 | 8300 | SH | SOLE |
| SELECT COMFORT CORP | COM | 81616X103 | 70 | 5000 | SH | SOLE |
| SEMICONDUCTOR MFG INTL CORP ADR | COM | 81663N206 | 577 | 96200 | SH | SOLE |
| SERVICE CORPORATION INTERNATIONAL | COM | 817565104 | 65 | 5000 | SH | SOLE |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 4490 | 181200 | SH | SH-DEF |
| Shaw Communications Inc | COM | 82028K200 | 130386 | 5251340 | SH | SOLE |
| Shaw Communications Inc | CALL | 82028K200 | 25 | 1000 | CALL | SH-DEF |
| Shaw Communications Inc | PUT | 82028K200 | 372 | 15000 | PUT | SH-DEF |
| Shaw Communications Inc | COM | 82028K200 | 1393 | 56084 | SH | SH-DEF |
| SHAW COMMUNICATIONS INC CL B NVS | COM | 82028K200 | 3022 | 121400 | SH | SOLE |
| SIEMENS AG SPONSORED ADR | COM | 826197501 | 1 | 10 | SH | SOLE |
| SIERRA WIRELESS INC | COM | 826516106 | 73 | 3500 | SH | SOLE |
| Sierra Wireless Inc | CALL | 826516106 | 403 | 19300 | CALL | SH-DEF |
| Sierra Wireless Inc | PUT | 826516106 | 499 | 23900 | PUT | SH-DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 21 | 1000 | SH | SH-DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 42 | 2000 | SH | SH-DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 65 | 3100 | SH | SH-DEF |

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|----------------------------------|------|-----------|--------|----------|------|------|--------|
| Sierra Wireless Inc | COM | 826516106 | 227 | 10900 | SH | | SH-DEF |
| Silver Standard Resources Inc | COM | 82823L106 | 22 | 600 | SH | SOLE | |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 0 | 11 | SH | SOLE | |
| Silver Standard Resources Inc | CALL | 82823L106 | 70 | 1900 | CALL | | SH-DEF |
| Silver Standard Resources Inc | PUT | 82823L106 | 616 | 16700 | PUT | | SH-DEF |
| Silver Standard Resources Inc | COM | 82823L106 | 465 | 12600 | SH | | SH-DEF |
| SILVER WHEATON CORP | COM | 828336107 | 14 | 1000 | SH | SOLE | |
| Silver Wheaton Corp | CALL | 828336107 | 705 | 50600 | CALL | | SH-DEF |
| Silver Wheaton Corp | PUT | 828336107 | 119 | 8500 | PUT | | SH-DEF |
| Silver Wheaton Corp | COM | 828336107 | 39 | 2800 | SH | | SH-DEF |
| Sinclair Broadcast Group Inc | cvb | 829226109 | 2947 | 244740 | PRN | SOLE | |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 483 | 22600 | SH | SOLE | |
| SMITH & NEPHEW PLC SPONSORED ADR | COM | 83175M205 | 2291 | 37350 | SH | SOLE | |
| SMITHFIELD FOODS INC | COM | 832248108 | 215 | 6800 | SH | SOLE | |
| SMUCKER (J.M.) CO | COM | 832696405 | 5 | 87 | SH | SOLE | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 4 | 365 | SH | SOLE | |
| SOLELECTRON CORPORATION | COM | 834182107 | 0 | 80 | SH | SOLE | |
| Sony Corp | COM | 835699307 | 106 | 2200 | SH | SOLE | |
| SOUTHERN COMPANY | COM | 842587107 | 11 | 303 | SH | SOLE | |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 4 | 270 | SH | SOLE | |
| SOUTHWEST GAS CORP | COM | 844895102 | 25 | 900 | SH | SOLE | |
| SPDR Trust Series 1 | CALL | 78462F103 | 26702 | 175000 | CALL | SOLE | |
| SPDR Trust Series 1 | PUT | 78462F103 | 10681 | 700000 | PUT | SOLE | |
| SPDR Trust Series 1 | COM | 78462F103 | 40541 | 265700 | SH | SOLE | |
| SPDR Trust Series 1 | COM | 78462F103 | 46 | 300 | SH | | SH-DEF |
| SPDR TRUST UNITS SERIES 1 | COM | 78462F103 | 699 | 4570 | SH | SOLE | |
| SPECTRA ENERGY CORP | COM | 847560109 | 26 | 1076 | SH | SOLE | |
| Sprint Nextel Corp | COM | 852061100 | 121 | 6377 | SH | | SH-DEF |
| SPRINT NEXTEL CORP FON SHS | COM | 852061100 | 111 | 5850 | SH | SOLE | |
| SPX CORPORATION | COM | 784635104 | 32 | 350 | SH | SOLE | |
| Stantec Inc | COM | 85472N109 | 26 | 800 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 9 | 280 | SH | SOLE | |
| STAPLES INC | COM | 855030102 | 533 | 24775 | SH | SOLE | |
| Starbucks Corp | CALL | 855244109 | 55 | 2100 | CALL | SOLE | |
| STARBUCKS CORPORATION | COM | 855244109 | 58 | 2200 | SH | SOLE | |
| Starwood Hotels & Resorts Worl | COM | 85590A401 | 146 | 2400 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 50 | 730 | SH | SOLE | |
| STATOIL ASA SPONSORED ADR | COM | 85771P102 | 483 | 14215 | SH | SOLE | |
| STREET TRACKS GOLD TRUST | COM | 863307104 | 212 | 2880 | SH | SOLE | |
| STREETTRACKS GOLD TRUST | COM | 863307104 | 73 | 1000 | SH | | SH-DEF |
| Streettracks Gold Trust | COM | 863307104 | 735 | 10000 | SH | | SH-DEF |
| Stryker Corp | COM | 863667101 | 20 | 289 | SH | | SH-DEF |
| STRYKER CORPORATION | COM | 863667101 | 69 | 1000 | SH | SOLE | |
| Sulphco Inc | COM | 865378103 | 1258 | 142900 | SH | | SH-DEF |
| Sun Life Financial Inc | COM | 866796105 | 550089 | 10483298 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 15454 | 293777 | SH | SOLE | |
| Sun Life Financial Inc | CALL | 866796105 | 4628 | 88200 | CALL | | SH-DEF |
| Sun Life Financial Inc | PUT | 866796105 | 2613 | 49800 | PUT | | SH-DEF |
| Sun Life Financial Inc | COM | 866796105 | 18316 | 349060 | SH | | SH-DEF |
| Sun Life Financial Inc | COM | 866796105 | 63 | 1200 | SH | | SH-DEF |
| Sun Life Financial Inc. | COM | 866796105 | 14761 | 281000 | SH | SOLE | |
| Sun Life Financial Inc. | COM | 866796105 | 6829 | 130000 | SH | SOLE | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 4 | 800 | SH | SOLE | |
| Sun Microsystems Inc | COM | 866810104 | 19 | 3300 | SH | | SH-DEF |
| Suncor Energy Inc | COM | 867229106 | 432286 | 4552593 | SH | SOLE | |
| SUNCOR ENERGY INC | COM | 867229106 | 23349 | 245285 | SH | SOLE | |
| Suncor Energy Inc | CALL | 867229106 | 10967 | 115500 | CALL | | SH-DEF |
| Suncor Energy Inc | PUT | 867229106 | 23416 | 246600 | PUT | | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 47 | 500 | SH | | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 474 | 5000 | SH | | SH-DEF |
| Suncor Energy Inc | COM | 867229106 | 2844 | 30000 | SH | | SH-DEF |
| Suncor Energy Inc | COM | 867229106 | 5964 | 62813 | SH | | SH-DEF |

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|------------------------------------|------|-----------|--------|---------|------|------|--------|
| Suncor Energy Inc. | COM | 867229106 | 4278 | 45000 | SH | SOLE | |
| SUNOPTA INC | COM | 8676EP108 | 0 | 20 | SH | | SH-DEF |
| SWISS HELVETIA FUND INC | COM | 870875101 | 217 | 12000 | SH | SOLE | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 235 | 14750 | SH | SOLE | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 49 | 3100 | SH | | SH-DEF |
| Symantec Corp | CALL | 871503108 | 6783 | 350000 | CALL | SOLE | |
| Symantec Corp | COM | 871503108 | 16 | 800 | SH | | SH-DEF |
| SYNGENTA AG-ADR | COM | 87160A100 | 100 | 2300 | SH | SOLE | |
| Synopsys Inc | CALL | 871607107 | 731 | 27000 | CALL | SOLE | |
| Synopsys Inc | COM | 871607107 | 235 | 8684 | SH | SOLE | |
| Syntax-Brilliant Corp | COM | 87163L103 | 651 | 160000 | SH | | SH-DEF |
| SYSCO Corp | COM | 871829107 | 26 | 744 | SH | | SH-DEF |
| SYSCO CORPORATION | COM | 871829107 | 169 | 4755 | SH | SOLE | |
| Take-Two Interactive Software | COM | 874054109 | 2199 | 128769 | SH | | SH-DEF |
| Talbots Inc | COM | 874161102 | 2729 | 151600 | SH | | SH-DEF |
| Talisman Energy Inc | COM | 87425E103 | 189620 | 9658664 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 12689 | 644721 | SH | SOLE | |
| Talisman Energy Inc | CALL | 87425E103 | 13546 | 690000 | CALL | | SH-DEF |
| Talisman Energy Inc | PUT | 87425E103 | 6398 | 325900 | PUT | | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 118 | 6000 | SH | | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 157 | 8000 | SH | | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 196 | 10000 | SH | | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 294 | 15000 | SH | | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 2641 | 134600 | SH | | SH-DEF |
| Talisman Energy Inc | COM | 87425E103 | 47 | 2403 | SH | | SH-DEF |
| Talisman Energy Inc. | COM | 87425E103 | 3931 | 200000 | SH | SOLE | |
| Tanzanian Royalty Exploration | COM | 87600U104 | 10 | 1700 | SH | SOLE | |
| Target Corp | COM | 87612E106 | 25 | 400 | SH | SOLE | |
| TARGET CORP | COM | 87612E106 | 172 | 2700 | SH | SOLE | |
| TASECO MINES LTD | COM | 876511106 | 250 | 47700 | SH | SOLE | |
| TASEKO MINES LTD | COM | 876511106 | 64 | 12400 | SH | | SH-DEF |
| Taser International Inc | COM | 87651B104 | 2432 | 155000 | SH | | SH-DEF |
| TATA MOTORS LTD SPON ADR | COM | 876568502 | 48 | 2500 | SH | SOLE | |
| TECHNOLOGY SOLUTIONS-NEW | COM | 87872T207 | 1 | 125 | SH | | SH-DEF |
| Teck Cominco Limited, Class "B" SV | COM | 878742204 | 2376 | 50000 | SH | SOLE | |
| Teck Cominco Ltd | COM | 878742204 | 362998 | 7647395 | SH | SOLE | |
| Teck Cominco Ltd | CALL | 878742204 | 18123 | 381800 | CALL | | SH-DEF |
| Teck Cominco Ltd | PUT | 878742204 | 19751 | 416100 | PUT | | SH-DEF |
| Teck Cominco Ltd | COM | 878742204 | 19081 | 401976 | SH | | SH-DEF |
| TECK COMINCO LTD -B- SV | COM | 878742204 | 256 | 5400 | SH | | SH-DEF |
| TECK COMINCO LTD CL B SVS | COM | 878742204 | 17922 | 376628 | SH | SOLE | |
| TECO ENERGY INC | COM | 872375100 | 132 | 8000 | SH | SOLE | |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 57 | 680 | SH | SOLE | |
| TELEFONOS DE MEXICO S.A. ADR | COM | 879403780 | 22 | 660 | SH | SOLE | |
| Telefonos de Mexico SAB de CV | COM | 879403780 | 108 | 3300 | SH | SOLE | |
| TELEPHONE & DATA SYSTEMS INC | COM | 879433100 | 6 | 96 | SH | SOLE | |
| TELEPHONE & DATA SYSTEMS SPL | COM | 879433860 | 6 | 96 | SH | SOLE | |
| TELUS Corp | COM | 87971M202 | 107591 | 1911276 | SH | SOLE | |
| TELUS CORP - NV | COM | 87971M202 | 365 | 6500 | SH | | SH-DEF |
| TELUS CORPORATION NV | COM | 87971M202 | 5684 | 100727 | SH | SOLE | |
| TELUS Corporation, NV | COM | 87971M202 | 54056 | 959200 | SH | SOLE | |
| TELUS Corporation, NV | COM | 87971M202 | 3977 | 70572 | SH | SOLE | |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 2099 | 66300 | SH | SOLE | |
| TERADYNE INC | COM | 880770102 | 4 | 294 | SH | SOLE | |
| Tesco Corp | COM | 88157K101 | 270 | 10050 | SH | SOLE | |
| Tesco Corp | COM | 88157K101 | 8 | 300 | SH | | SH-DEF |
| Teva Pharmaceutical Industries | CALL | 881624209 | 667 | 15000 | CALL | SOLE | |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 724 | 16265 | SH | SOLE | |
| Texas Instruments Inc | CALL | 882508104 | 3110 | 85000 | CALL | SOLE | |
| Texas Instruments Inc | PUT | 882508104 | 9323 | 254800 | PUT | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 113 | 3080 | SH | SOLE | |
| Texas Instruments Inc | COM | 882508104 | 115 | 3146 | SH | | SH-DEF |

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|--------------------------------|------|-----------|--------|----------|------|--------|
| TEXTRON INC | COM | 883203101 | 12 | 200 | SH | SOLE |
| THERMO FISHER SCIENTIFIC | COM | 883556102 | 35 | 600 | SH | SOLE |
| Thermo Fisher Scientific Inc | COM | 883556102 | 24 | 409 | SH | SH-DEF |
| THOMSON CORP | COM | 884903105 | 2 | 48 | SH | SH-DEF |
| Thomson Corp/The | COM | 884903105 | 102359 | 2444225 | SH | SOLE |
| Thomson Corp/The | CALL | 884903105 | 105 | 2500 | CALL | SH-DEF |
| Thomson Corp/The | PUT | 884903105 | 687 | 16400 | PUT | SH-DEF |
| Thomson Corp/The | COM | 884903105 | 15987 | 381765 | SH | SH-DEF |
| THOMSON CORPORATION | COM | 884903105 | 21506 | 512263 | SH | SOLE |
| Thomson Corporation (The) | COM | 884903105 | 18899 | 450800 | SH | SOLE |
| Thomson Corporation (The) | COM | 884903105 | 2096 | 50000 | SH | SOLE |
| Thornburg Mortgage Inc | CALL | 885218107 | 514 | 40000 | CALL | SOLE |
| Tim Hortons Inc | COM | 88706M103 | 55848 | 1603400 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 4753 | 136126 | SH | SOLE |
| Tim Hortons Inc | CALL | 88706M103 | 212 | 6100 | CALL | SH-DEF |
| Tim Hortons Inc | PUT | 88706M103 | 111 | 3200 | PUT | SH-DEF |
| Tim Hortons Inc | COM | 88706M103 | 738 | 21177 | SH | SH-DEF |
| TIME WARNER INC | COM | 887317105 | 206 | 11215 | SH | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 30 | 1020 | SH | SOLE |
| TLC Vision Corp | COM | 872549100 | 0 | 100 | SH | SH-DEF |
| Toll Brothers Inc | PUT | 889478103 | 1999 | 100000 | PUT | SOLE |
| Toll Brothers Inc | COM | 889478103 | 1947 | 97400 | SH | SOLE |
| TORONTO DOMINION BANK | COM | 891160509 | 153 | 2000 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 77205 | 1004064 | SH | SOLE |
| Toronto-Dominion Bank | CALL | 891160509 | 117871 | 1536800 | CALL | SH-DEF |
| Toronto-Dominion Bank | PUT | 891160509 | 27895 | 363700 | PUT | SH-DEF |
| Toronto-Dominion Bank | COM | 891160509 | 1936 | 25252 | SH | SH-DEF |
| Toronto-Dominion Bank | COM | 891160509 | 169719 | 2212801 | SH | SH-DEF |
| Toronto-Dominion Bank | COM | 891160509 | 126709 | 1652030 | SH | SH-DEF |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | 2971 | 36610 | SH | SOLE |
| TOUSA Inc | COM | 872962105 | 225 | 139900 | SH | SH-DEF |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 4 | 35 | SH | SOLE |
| TransAlta Corp | COM | 89346D107 | 141838 | 4507994 | SH | SOLE |
| TransAlta Corp | CALL | 89346D107 | 3713 | 118000 | CALL | SH-DEF |
| TransAlta Corp | PUT | 89346D107 | 63 | 2000 | PUT | SH-DEF |
| TransAlta Corp | COM | 89346D107 | 5685 | 180684 | SH | SH-DEF |
| TRANSALTA CORPORATION | COM | 89346D107 | 12489 | 395929 | SH | SOLE |
| TransAlta Corporation | COM | 89346D107 | 115757 | 3675000 | SH | SOLE |
| TransAlta Corporation | COM | 89346D107 | 4410 | 140000 | SH | SOLE |
| TransCanada Corp | COM | 89353D107 | 653724 | 17831766 | SH | SOLE |
| TransCanada Corp | CALL | 89353D107 | 10676 | 291200 | CALL | SH-DEF |
| TransCanada Corp | PUT | 89353D107 | 9528 | 259900 | PUT | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 1833 | 50000 | SH | SH-DEF |
| TransCanada Corp | COM | 89353D107 | 17361 | 473566 | SH | SH-DEF |
| TRANSCANADA CORPORATION | COM | 89353D107 | 42480 | 1155823 | SH | SOLE |
| TransCanada Corporation | COM | 89353D107 | 183506 | 5000000 | SH | SOLE |
| TransCanada Corporation | COM | 89353D107 | 4771 | 130000 | SH | SOLE |
| TRANSITION THERAPEUT-NEW | COM | 893716209 | 249 | 18822 | SH | SH-DEF |
| TRANSOCEAN INC | COM | G90078109 | 111 | 980 | SH | SOLE |
| TRANSOCEAN INC | COM | G90078109 | 114 | 1000 | SH | SH-DEF |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5 | 91 | SH | SOLE |
| Travelers Cos Inc/The | COM | 89417E109 | 14 | 280 | SH | SH-DEF |
| Triumph Group Inc | cvb | 896818101 | 4502 | 55098 | PRN | SOLE |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 207 | 5845 | SH | SOLE |
| TYCO INTERNATIONAL LTD BERMUDA | COM | G9143X208 | 315 | 7095 | SH | SOLE |
| U S BANCORP | COM | 902973304 | 404 | 12410 | SH | SOLE |
| U S T INC | COM | 902911106 | 50 | 1000 | SH | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 93 | 1500 | SH | SOLE |
| ULTRASHORT QQQ PROSHARES | COM | 74347R875 | 195 | 5000 | SH | SOLE |
| Unibanco | CALL | 90458E107 | 5262 | 40000 | CALL | SOLE |
| Unibanco | PUT | 90458E107 | 19075 | 145000 | PUT | SOLE |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 267 | 8638 | SH | SOLE |

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|---|------|-----------|-------|--------|------|------|--------|
| Unilever NV | COM | 904784709 | 44 | 1416 | SH | | SH-DEF |
| UNILEVER PLC SPON ADR | COM | 904767704 | 26 | 830 | SH | SOLE | |
| United Parcel Service Inc | COM | 911312106 | 102 | 1356 | SH | | SH-DEF |
| UNITED PARCEL SERVICE INC CL B | COM | 911312106 | 782 | 10395 | SH | SOLE | |
| United States Oil Fund LP | COM | 91232N108 | 5880 | 94000 | SH | SOLE | |
| UNITED STATES OIL FUND LP | COM | 91232N108 | 189 | 3000 | SH | | SH-DEF |
| United States Steel Corp | COM | 912909108 | 42 | 397 | SH | SOLE | |
| United Technologies Corp | COM | 913017109 | 103 | 1281 | SH | | SH-DEF |
| UNITED TECHNOLOGIES CORPORATION | COM | 913017109 | 5737 | 71182 | SH | SOLE | |
| United Technologies Corporation | COM | 913017109 | 2414 | 30000 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3233 | 66658 | SH | SOLE | |
| UnitedHealth Group Inc | COM | 91324P102 | 146 | 3010 | SH | | SH-DEF |
| UNUM GROUP | COM | 91529Y106 | 1632 | 66600 | SH | SOLE | |
| UPM KYMMENE CORP SPON ADR | COM | 915436109 | 1 | 50 | SH | SOLE | |
| US Bancorp | COM | 902973304 | 24 | 739 | SH | | SH-DEF |
| US GOLD CORP NEW | COM | 912023207 | 63 | 10000 | SH | SOLE | |
| USG Corp | CALL | 903293405 | 225 | 6000 | CALL | SOLE | |
| UTEK Corp | COM | 91759P106 | 275 | 18641 | SH | | SH-DEF |
| UTSTARCOM INC | COM | 918076100 | 978 | 266800 | SH | SOLE | |
| Valero Energy Corp | COM | 91913Y100 | 7 | 100 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 555 | 8255 | SH | SOLE | |
| Valero Energy Corp | COM | 91913Y100 | 46 | 680 | SH | | SH-DEF |
| Valero Energy Corporation | COM | 91913Y100 | 336 | 5000 | SH | SOLE | |
| VANGUARD TOTAL STOCK MARKET ETF | COM | 922908769 | 64 | 425 | SH | SOLE | |
| VECTOR GROUP LTD | COM | 92240M108 | 0 | 2 | SH | | SH-DEF |
| VEOLIA ENVIRONNEMENT SPON ADR | COM | 92334N103 | 493 | 5710 | SH | SOLE | |
| VeriSign Inc | cvb | 92343E102 | 4909 | 145485 | PRN | SOLE | |
| Verizon Communications Inc | COM | 92343V104 | 146 | 3300 | SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1000 | 22560 | SH | SOLE | |
| Verizon Communications Inc | COM | 92343V104 | 286 | 6449 | SH | | SH-DEF |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1242 | 32300 | SH | SOLE | |
| VIACOM INC NEW CL B W/I | COM | 92553P201 | 132 | 3375 | SH | SOLE | |
| VISTA GOLD CORP REORG SHS | COM | 927926303 | 1380 | 299600 | SH | SOLE | |
| VISTEON CORPORATION | COM | 92839U107 | 2 | 483 | SH | SOLE | |
| VODAFONE GROUP PLC | COM | 92857W209 | 5811 | 159847 | SH | SOLE | |
| VOTORANTIM CELULOSE E PAPEL SA | COM | 92906P106 | 1569 | 54750 | SH | SOLE | |
| WABCO HOLDINGS INC | COM | 92927K102 | 219 | 4671 | SH | SOLE | |
| Wachovia Corp | CALL | 929903102 | 657 | 13100 | CALL | SOLE | |
| Wachovia Corp | PUT | 929903102 | 22231 | 443300 | PUT | SOLE | |
| Wachovia Corp | COM | 929903102 | 1147 | 22872 | SH | SOLE | |
| Wachovia Corp | COM | 929903102 | 299 | 5970 | SH | | SH-DEF |
| WACHOVIA CORPORATIONNEW | COM | 929903102 | 1462 | 29105 | SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 991 | 20948 | SH | SOLE | |
| Walgreen Co | COM | 931422109 | 118 | 2489 | SH | | SH-DEF |
| Wal-Mart Stores Inc | CALL | 931142103 | 655 | 15000 | CALL | SOLE | |
| Wal-Mart Stores Inc | PUT | 931142103 | 22401 | 513200 | PUT | SOLE | |
| Wal-Mart Stores Inc | COM | 931142103 | 9800 | 224504 | SH | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 6175 | 141271 | SH | SOLE | |
| Wal-Mart Stores Inc | COM | 931142103 | 263 | 6021 | SH | | SH-DEF |
| Wal-Mart Stores Inc. | COM | 931142103 | 437 | 10000 | SH | SOLE | |
| Washington Mutual Inc | COM | 939322103 | 116 | 3277 | SH | SOLE | |
| Washington Mutual Inc | COM | 939322103 | 13 | 369 | SH | | SH-DEF |
| WASHINGTON POST COMPANY CL B | COM | 939640108 | 230 | 286 | SH | SOLE | |
| Washington Real Estate Investment Trust | cvb | 939653101 | 3000 | 90405 | PRN | SOLE | |
| WCI Communities Inc | COM | 92923C104 | 1168 | 195000 | SH | | SH-DEF |
| WEATHERFORD INTERNATIONAL LTD | COM | G95089101 | 180 | 2670 | SH | SOLE | |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 23 | 395 | SH | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 4672 | 59115 | SH | SOLE | |
| WellPoint Inc | COM | 94973V107 | 109 | 1375 | SH | | SH-DEF |
| Wells Fargo & Co | cvb | 949746101 | 7124 | 200000 | PRN | SOLE | |
| WELLS FARGO & CO | COM | 949746101 | 6583 | 184551 | SH | SOLE | |

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|--------------------------------|------|-----------|-------|---------|------|--------|
| Wells Fargo & Co | COM | 949746101 | 52 | 1453 | SH | SH-DEF |
| Wells Fargo & Company | COM | 949746101 | 2208 | 62000 | SH | SOLE |
| Westaim Corp | COM | 956909105 | 0 | 5 | SH | SH-DEF |
| WESTAIM CORPORATION | COM | 956909105 | 5 | 10097 | SH | SOLE |
| WESTERN UNION CO - W/I | COM | 959802109 | 919 | 43780 | SH | SOLE |
| Western Union Co/The | COM | 959802109 | 6 | 284 | SH | SOLE |
| Western Union Co/The | COM | 959802109 | 15 | 700 | SH | SH-DEF |
| Western Union Company (The) | COM | 959802109 | 315 | 15000 | SH | SOLE |
| WESTWOOD ONE INC | COM | 961815107 | 138 | 50000 | SH | SOLE |
| WEYCO GROUP INC | COM | 962149100 | 83 | 2650 | SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 29 | 400 | SH | SOLE |
| Whirlpool Corp | COM | 963320106 | 927 | 10400 | SH | SOLE |
| WINNEBAGO INDUSTRIES INC | COM | 974637100 | 54 | 2250 | SH | SOLE |
| WM Wrigley Jr Co | COM | 982526105 | 17 | 260 | SH | SH-DEF |
| WPP GROUP PLC SPONS ADR | COM | 929309409 | 45 | 670 | SH | SOLE |
| WYETH | COM | 983024100 | 3289 | 73730 | SH | SOLE |
| Wyeth | COM | 983024100 | 757 | 17000 | SH | SOLE |
| Wyeth | COM | 983024100 | 135 | 3041 | SH | SH-DEF |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2 | 60 | SH | SOLE |
| WYNN RESORTS LTD | COM | 983134107 | 552 | 3500 | SH | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 86 | 4000 | SH | SOLE |
| Xerox Corp | COM | 984121103 | 16 | 900 | SH | SH-DEF |
| XEROX CORPORATION | COM | 984121103 | 10 | 550 | SH | SOLE |
| Xilinx Inc | cvb | 983919101 | 2096 | 80190 | PRN | SOLE |
| XL CAPITAL LTD | COM | G98255105 | 34 | 425 | SH | SOLE |
| XM Satellite Radio Holdings In | COM | 983759101 | 3 | 200 | SH | SOLE |
| XTO ENERGY INC | COM | 98385X106 | 118 | 1900 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 28 | 1060 | SH | SOLE |
| Yahoo! Inc | COM | 984332106 | 35 | 1300 | SH | SH-DEF |
| Yahoo! Inc. | COM | 984332106 | 671 | 25000 | SH | SOLE |
| Yamana Gold Inc | COM | 98462Y100 | 21 | 1800 | SH | SOLE |
| Yamana Gold Inc | COM | 98462Y100 | 32041 | 2712700 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 3407 | 287715 | SH | SOLE |
| Yamana Gold Inc | CALL | 98462Y100 | 934 | 79100 | CALL | SH-DEF |
| Yamana Gold Inc | PUT | 98462Y100 | 522 | 44200 | PUT | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 23 | 2000 | SH | SH-DEF |
| Yamana Gold Inc | COM | 98462Y100 | 6583 | 557300 | SH | SH-DEF |
| YM BIOSCIENCES INC | COM | 984238105 | 23 | 15000 | SH | SOLE |
| YRC WORLDWIDE INC | COM | 984249102 | 1250 | 45675 | SH | SOLE |
| YUM! BRANDS INC | COM | 988498101 | 122 | 3600 | SH | SOLE |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 1 | 1000 | SH | SOLE |
| Zarlink Semiconductor Inc | COM | 989139100 | 220 | 158449 | SH | SH-DEF |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 480 | 403200 | SH | SOLE |
| Zi Corp | COM | 988918108 | 33 | 36950 | SH | SOLE |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 2042 | 25180 | SH | SOLE |
| Zimmer Holdings Inc | COM | 98956P102 | 19 | 229 | SH | SH-DEF |