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TORONTO DOMINION BANK
Form 13F-HR
February 07, 2008

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

Check here if Amendment []: Amendment Number _____

This Amendment (Check only one): [] is a restatement

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario February 7, 2008
[Signature] [City, State] [Date]

Report Type (Check only one):

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

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

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 983

Form 13F Information Table Value Total (x\$1000): \$27,327,858

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 Discreti (b) Shared- (a) Sole | (c) Share other |
|----------------------------|------------------------------|----------------------------|---------------------------------|---|--|-----------------------|
| 3M Co | CALL | 88579Y101 | 2108 | 25000 | CALL | SOLE |
| 3M Co | PUT | 88579Y101 | 4638 | 55000 | PUT | SOLE |
| 3M Company | COM | 88579Y101 | 2277 | 27000 | SH | SOLE |
| 3M COMPANY | COM | 88579Y101 | 16708 | 208400 | SH | SOLE |
| ABBOTT LABORATORIES INC | COM | 002824100 | 4336 | 76509 | SH | SOLE |
| ABITIBIBOWATER INC | COM | 003687100 | 268 | 10742 | SH | SOLE |
| AbitibiBowater Inc | COM | 003687100 | 6271 | 304267 | SH | SH-DEF |
| AbitibiBowater Inc | COM | 003687100 | 2061 | 100000 | SH | SOLE |
| Acadia Pharmaceuticals Inc | COM | 004225108 | 188 | 17000 | SH | SOLE |
| Accuray Inc | COM | 004397105 | 289 | 19000 | SH | SOLE |
| Advanced Micro Devices Inc | COM | 007903107 | 90 | 12000 | SH | SOLE |
| Advanced Micro Devices Inc | CALL | 007903107 | 3195 | 426000 | CALL | SOLE |
| AEGON NV ARS | COM | 007924103 | 1071 | 71584 | SH | SOLE |
| AETerna Zentaris Inc | COM | 007975204 | 153 | 100000 | SH | SOLE |
| AETNA INC | COM | 00817Y108 | 654 | 12200 | SH | SOLE |
| Agnico-Eagle Mines Ltd | PUT | 008474108 | 819 | 15000 | PUT | SH-DEF |
| Agnico-Eagle Mines Ltd | CALL | 008474108 | 988 | 18000 | CALL | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 2063 | 32505 | SH | SOLE |
| Agnico-Eagle Mines Ltd | CALL | 008474108 | 2185 | 40000 | CALL | SH-DEF |

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|---|------|-----------|--------|---------|------|--------|
| Agnico-Eagle Mines Ltd | COM | 008474108 | 2882 | 52500 | SH | SH-DEF |
| Agnico-Eagle Mines Ltd | COM | 008474108 | 8235 | 150000 | SH | SH-DEF |
| Agnico-Eagle Mines Ltd | COM | 008474108 | 59202 | 1078416 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 361 | 5000 | SH | SH-DEF |
| Agrium Inc | PUT | 008916108 | 615 | 8500 | PUT | SH-DEF |
| Agrium Inc | COM | 008916108 | 1110 | 15353 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 3580 | 55385 | SH | SOLE |
| Agrium Inc | CALL | 008916108 | 4396 | 60800 | CALL | SH-DEF |
| Agrium Inc | COM | 008916108 | 119714 | 1655819 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 2490 | 74731 | SH | SOLE |
| Alcoa Inc | PUT | 013817101 | 9565 | 261700 | PUT | SOLE |
| Alcoa Inc | CALL | 013817101 | 13995 | 382900 | CALL | SOLE |
| Alcoa Inc. | COM | 013817101 | 3655 | 100000 | SH | SOLE |
| Alexza Pharmaceuticals Inc | COM | 015384100 | 227 | 28000 | SH | SOLE |
| Allied Capital Corp | COM | 01903Q108 | 2150 | 100000 | SH | SH-DEF |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 651 | 130431 | SH | SOLE |
| ALLSTATE CORPORATION | COM | 020002101 | 245 | 4950 | SH | SOLE |
| Alnylam Pharmaceuticals Inc | COM | 02043Q107 | 349 | 12000 | SH | SOLE |
| Altria Group Inc | COM | 02209S103 | 463 | 6129 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 4536 | 59436 | SH | SOLE |
| Altria Group Inc. | COM | 02209S103 | 1134 | 15000 | SH | SOLE |
| Amazon.Com Inc | PUT | 023135106 | 9264 | 100000 | PUT | SOLE |
| AMERICA MOVIL S.A.B. DE C.V. | COM | 02364W105 | 385 | 6385 | SH | SOLE |
| America Movil SAB de CV | COM | 02364W105 | 260 | 4229 | SH | SOLE |
| American Express Co | COM | 025816109 | 271 | 5200 | SH | SOLE |
| American Express Co | CALL | 025816109 | 3902 | 75000 | CALL | SOLE |
| American Express Company | COM | 025816109 | 780 | 15000 | SH | SOLE |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 7115 | 143325 | SH | SOLE |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 6468 | 116490 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 210 | 4475 | SH | SOLE |
| Amgen Inc | COM | 031162100 | 869 | 18702 | SH | SOLE |
| Amgen Inc | PUT | 031162100 | 882 | 19000 | PUT | SOLE |
| Angiotech Pharmaceuticals Inc | COM | 034918102 | 325 | 93800 | SH | SOLE |
| ANGIOTECH PHARMACEUTICALS INC | COM | 034918102 | 336 | 106600 | SH | SOLE |
| ANHEUSER-BUSCH COMPANIES INC | COM | 035229103 | 397 | 8470 | SH | SOLE |
| Anheuser-Busch Companies Inc. | COM | 035229103 | 262 | 5000 | SH | SOLE |
| APACHE CORPORATION | COM | 037411105 | 381 | 3966 | SH | SOLE |
| Apple Inc | COM | 037833100 | 3276 | 16538 | SH | SOLE |
| Apple Inc | PUT | 037833100 | 14836 | 74900 | PUT | SOLE |
| Applied Materials Inc | COM | 038222105 | 391 | 22043 | SH | SOLE |
| Applied Materials Inc | PUT | 038222105 | 3731 | 210100 | PUT | SOLE |
| Arena Pharmaceuticals Inc | COM | 040047102 | 157 | 20000 | SH | SOLE |
| ASIA SATELLITE TELECOMMS HOLDINGS | COM | 04516X106 | 1430 | 74175 | SH | SOLE |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 501 | 11900 | SH | SOLE |
| ASV Inc | COM | 001963107 | 765 | 55201 | SH | SH-DEF |
| AT&T Inc | COM | 00206R102 | 210 | 5064 | SH | SH-DEF |
| AT&T INC | COM | 00206R102 | 3288 | 84867 | SH | SOLE |
| AURIZON MINES LTD | COM | 05155P106 | 67 | 17500 | SH | SH-DEF |
| AURIZON MINES LTD | COM | 05155P106 | 126 | 33100 | SH | SH-DEF |
| AURIZON MINES LTD | COM | 05155P106 | 143 | 35000 | SH | SOLE |
| AXA-UAP S.A. SPONSORED ADR | COM | 054536107 | 1634 | 47290 | SH | SOLE |
| AXCAN PHARMA INC | COM | 054923107 | 1250 | 54700 | SH | SH-DEF |
| Ballard Power Systems Inc | COM | 05858H104 | 69 | 13067 | SH | SH-DEF |
| Ballard Power Systems Inc | COM | 05858H104 | 261 | 49531 | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTARIA S.A. | COM | 05946K101 | 402 | 18945 | SH | SOLE |
| Banco Bradesco SA | COM | 059460303 | 625 | 19539 | SH | SOLE |
| Banco Bradesco SA | CALL | 059460303 | 2400 | 75000 | CALL | SOLE |
| Banco Bradesco SA | PUT | 059460303 | 12320 | 385000 | PUT | SOLE |
| Banco Itau Holding Financeira | COM | 059602201 | 851 | 32900 | SH | SOLE |

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|---|------|-----------|---------|----------|------|--------|
| Bank of America Corp | CALL | 060505104 | 4539 | 110000 | CALL | SOLE |
| Bank of America Corp | PUT | 060505104 | 5529 | 134000 | PUT | SOLE |
| Bank of America Corp | COM | 060505104 | 8214 | 199080 | SH | SOLE |
| Bank of America Corporation | COM | 060505104 | 1032 | 25000 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5987 | 134112 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 1702 | 30000 | SH | SH-DEF |
| Bank of Montreal | COM | 063671101 | 2283 | 40000 | SH | SOLE |
| Bank of Montreal | COM | 063671101 | 25113 | 441942 | SH | SH-DEF |
| Bank of Montreal | PUT | 063671101 | 38714 | 681300 | PUT | SH-DEF |
| Bank of Montreal | COM | 063671101 | 39102 | 685100 | SH | SOLE |
| BANK OF MONTREAL | COM | 063671101 | 59702 | 1053699 | SH | SOLE |
| Bank of Montreal | CALL | 063671101 | 108995 | 1918100 | CALL | SH-DEF |
| Bank of Montreal | COM | 063671101 | 1199736 | 21113047 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1391 | 29643 | SH | SOLE |
| Bank of New York Mellon Corporation (The) | COM | 064058100 | 3901 | 80000 | SH | SOLE |
| Bank of Nova Scotia | COM | 064149107 | 203 | 4000 | SH | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 2682 | 53000 | SH | SH-DEF |
| Bank of Nova Scotia | COM | 064149107 | 24945 | 491800 | SH | SH-DEF |
| Bank of Nova Scotia | PUT | 064149107 | 51487 | 1015100 | PUT | SH-DEF |
| Bank of Nova Scotia | CALL | 064149107 | 54201 | 1068600 | CALL | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 116930 | 2430326 | SH | SOLE |
| Bank of Nova Scotia | COM | 064149107 | 2272234 | 44798447 | SH | SOLE |
| Bank of Nova Scotia (The) | COM | 064149107 | 9170 | 180000 | SH | SOLE |
| Bank of Nova Scotia (The) | COM | 064149107 | 47959 | 941400 | SH | SOLE |
| BARCLAYS BANK PLC | COM | 06739F390 | 655 | 30153 | SH | SOLE |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 492 | 12945 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 210 | 5000 | SH | SH-DEF |
| Barrick Gold Corp | COM | 067901108 | 328 | 7793 | SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 2811 | 54341 | SH | SOLE |
| Barrick Gold Corp | CALL | 067901108 | 12349 | 293000 | CALL | SH-DEF |
| Barrick Gold Corp | PUT | 067901108 | 17074 | 405100 | PUT | SH-DEF |
| Barrick Gold Corp | CALL | 067901108 | 27967 | 665100 | CALL | SOLE |
| Barrick Gold Corp | COM | 067901108 | 34117 | 809486 | SH | SH-DEF |
| Barrick Gold Corp | COM | 067901108 | 299452 | 7104995 | SH | SOLE |
| BAYTEX ENERGY T/U | COM | 073176109 | 577 | 32000 | SH | SOLE |
| BCE Inc | PUT | 05534B760 | 612 | 15300 | PUT | SH-DEF |
| BCE Inc | CALL | 05534B760 | 1952 | 48800 | CALL | SH-DEF |
| BCE INC | COM | 05534B760 | 7990 | 200000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 9987 | 250000 | SH | SH-DEF |
| BCE INC | COM | 05534B760 | 11059 | 276850 | SH | SH-DEF |
| BCE Inc | COM | 05534B760 | 104098 | 2602584 | SH | SH-DEF |
| BCE Inc | COM | 05534B760 | 1381557 | 34540671 | SH | SOLE |
| BCE INC NEW | COM | 05534B760 | 36420 | 1044928 | SH | SOLE |
| BCE Inc. | COM | 05534B760 | 1205 | 30000 | SH | SOLE |
| BEACON POWER CORPORATION | COM | 073677106 | 264 | 200000 | SH | SOLE |
| Beazer Homes USA Inc | CALL | 07556Q105 | 104 | 14000 | CALL | SOLE |
| Bed Bath & Beyond Inc | COM | 075896100 | 1070 | 36409 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 17144 | 124 | SH | SOLE |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 2469 | 539 | SH | SOLE |
| Best Buy Co Inc | CALL | 086516101 | 748 | 14200 | CALL | SOLE |
| Best Buy Co Inc | PUT | 086516101 | 46585 | 884800 | PUT | SOLE |
| BHP Billiton Limited, Sponsored ADR | COM | 088606108 | 1051 | 15000 | SH | SOLE |
| BHP Billiton Ltd | PUT | 088606108 | 840 | 12000 | PUT | SOLE |
| BHP Billiton Ltd | CALL | 088606108 | 4763 | 68000 | CALL | SOLE |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 5305 | 78003 | SH | SOLE |
| Bidz.com Inc | COM | 08883T200 | 352 | 39200 | SH | SH-DEF |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 688 | 165800 | SH | SOLE |
| Biovail Corp | COM | 09067J109 | 153 | 11400 | SH | SH-DEF |
| Biovail Corp | CALL | 09067J109 | 202 | 15000 | CALL | SH-DEF |

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|---------------------------------------|------|-----------|--------|----------|------|--------|
| Biovail Corp | CALL | 09067J109 | 673 | 50000 | CALL | SH-DEF |
| Biovail Corp | PUT | 09067J109 | 673 | 50000 | PUT | SH-DEF |
| Biovail Corp | PUT | 09067J109 | 737 | 54700 | PUT | SH-DEF |
| Biovail Corp | COM | 09067J109 | 1500 | 111300 | SH | SH-DEF |
| Biovail Corp | COM | 09067J109 | 179455 | 7067674 | SH | SOLE |
| BIRCH MOUNTAIN RESOURCES LTD | COM | 09066X109 | 8 | 10000 | SH | SOLE |
| BOEING COMPANY | COM | 097023105 | 247 | 2949 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 906 | 74230 | SH | SOLE |
| BP PLC SPONSORED ADR | COM | 055622104 | 1247 | 19440 | SH | SOLE |
| BP Prudhoe Bay Royalty Trust | COM | 055630107 | 2917 | 36367 | SH | SH-DEF |
| Bristol-Myers Squibb Co | PUT | 110122108 | 265 | 10000 | PUT | SOLE |
| Bristol-Myers Squibb Co | COM | 110122108 | 446 | 16800 | SH | SOLE |
| Bristol-Myers Squibb Co | CALL | 110122108 | 3010 | 113500 | CALL | SOLE |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 423 | 18120 | SH | SOLE |
| Brookfield Asset Management In | COM | 112585104 | 11283 | 315520 | SH | SH-DEF |
| Brookfield Asset Management In | COM | 112585104 | 214292 | 5992313 | SH | SOLE |
| BROOKFIELD ASSET MGMT INC CL A LV | COM | 112585104 | 9296 | 287654 | SH | SOLE |
| Brookfield Homes Corp | COM | 112723101 | 943 | 59698 | SH | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 1338 | 65238 | SH | SOLE |
| Brookfield Properties Corp | COM | 112900105 | 8218 | 423850 | SH | SOLE |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 391 | 6000 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 390 | 4475 | SH | SOLE |
| CAE INC | COM | 124765108 | 344 | 25700 | SH | SH-DEF |
| CAE Inc | COM | 124765108 | 363 | 27053 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 874 | 77600 | SH | SOLE |
| CAE Inc | COM | 124765108 | 2838 | 211404 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 3227 | 95060 | SH | SOLE |
| Cameco Corp | CALL | 13321L108 | 10574 | 264900 | CALL | SH-DEF |
| Cameco Corp | COM | 13321L108 | 14345 | 359358 | SH | SH-DEF |
| Cameco Corp | PUT | 13321L108 | 14933 | 374100 | PUT | SH-DEF |
| Cameco Corp | COM | 13321L108 | 130971 | 3281056 | SH | SOLE |
| Canadian Imperial Bank of Comm | PUT | 136069101 | 35933 | 504900 | PUT | SH-DEF |
| Canadian Imperial Bank of Comm | CALL | 136069101 | 66415 | 933200 | CALL | SH-DEF |
| Canadian Imperial Bank of Comm | COM | 136069101 | 116411 | 1635688 | SH | SH-DEF |
| Canadian Imperial Bank of Comm | COM | 136069101 | 912115 | 12816151 | SH | SOLE |
| Canadian Imperial Bank of Commerce | COM | 136069101 | 37421 | 523500 | SH | SOLE |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 57893 | 791612 | SH | SOLE |
| Canadian National Railway Co | CALL | 136375102 | 466 | 9900 | CALL | SH-DEF |
| Canadian National Railway Co | COM | 136375102 | 2052 | 43600 | SH | SH-DEF |
| Canadian National Railway Co | PUT | 136375102 | 4122 | 87600 | PUT | SH-DEF |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 17546 | 345873 | SH | SOLE |
| Canadian National Railway Co | COM | 136375102 | 139671 | 2967964 | SH | SOLE |
| Canadian National Railway Company | COM | 136375102 | 1418 | 30000 | SH | SOLE |
| Canadian National Railway Company | COM | 136375102 | 9548 | 202000 | SH | SOLE |
| Canadian Natural Resources Limited | COM | 136385101 | 2206 | 30000 | SH | SOLE |
| Canadian Natural Resources Ltd | PUT | 136385101 | 1097 | 15000 | PUT | SH-DEF |
| Canadian Natural Resources Ltd | CALL | 136385101 | 10971 | 150000 | CALL | SH-DEF |

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|-------------------------------------|------|-----------|--------|---------|------|--------|
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 11296 | 176211 | SH | SOLE |
| Canadian Natural Resources Ltd | PUT | 136385101 | 14790 | 202000 | PUT | SH-DEF |
| Canadian Natural Resources Ltd | COM | 136385101 | 15995 | 218456 | SH | SH-DEF |
| Canadian Natural Resources Ltd | CALL | 136385101 | 27127 | 370500 | CALL | SH-DEF |
| Canadian Natural Resources Ltd | COM | 136385101 | 430695 | 5882448 | SH | SOLE |
| Canadian Pacific Railway Limited | COM | 13645T100 | 2277 | 35000 | SH | SOLE |
| Canadian Pacific Railway Ltd | COM | 13645T100 | 415 | 6400 | SH | SH-DEF |
| Canadian Pacific Railway Ltd | CALL | 13645T100 | 661 | 10200 | CALL | SH-DEF |
| Canadian Pacific Railway Ltd | PUT | 13645T100 | 1179 | 18200 | PUT | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 17922 | 267760 | SH | SOLE |
| Canadian Pacific Railway Ltd | COM | 13645T100 | 112350 | 1734232 | SH | SOLE |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 488 | 140000 | SH | SOLE |
| Canetic Resources Trust | COM | 137513107 | 360 | 26649 | SH | SOLE |
| CANON INC ADR | COM | 138006309 | 1590 | 37114 | SH | SOLE |
| Capital One Financial Corp | PUT | 14040H105 | 378 | 8000 | PUT | SOLE |
| CARBO CERAMICS INC | COM | 140781105 | 322 | 9300 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 299 | 5121 | SH | SOLE |
| Cardiome Pharma Corp | COM | 14159U202 | 320 | 35600 | SH | SOLE |
| CARNIVAL CORPORATION | COM | 143658300 | 441 | 9850 | SH | SOLE |
| Caterpillar Inc | COM | 149123101 | 1143 | 15748 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 2625 | 36660 | SH | SOLE |
| Caterpillar Inc | PUT | 149123101 | 4208 | 58000 | PUT | SOLE |
| Caterpillar Inc. | COM | 149123101 | 1088 | 15000 | SH | SOLE |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 214 | 3000 | SH | SH-DEF |
| CDN IMPERIAL BK COMMERCE | COM | 136069101 | 712 | 10000 | SH | SH-DEF |
| Celestica Inc | CALL | 15101Q108 | 93 | 15900 | CALL | SH-DEF |
| Celestica Inc | PUT | 15101Q108 | 112 | 19100 | PUT | SH-DEF |
| Celestica Inc | COM | 15101Q108 | 2261 | 387140 | SH | SH-DEF |
| CELESTICA INC SV | COM | 15101Q108 | 268 | 45900 | SH | SOLE |
| Cell Therapeutics Inc | COM | 150934404 | 100 | 53000 | SH | SH-DEF |
| CENTENNIAL COMM CP CL-A | COM | 15133V208 | 1872 | 200000 | SH | SH-DEF |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 2967 | 60998 | SH | SOLE |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 1484 | 118375 | SH | SOLE |
| CGI Group Inc | CALL | 39945C109 | 433 | 37000 | CALL | SH-DEF |
| CGI Group Inc | COM | 39945C109 | 485 | 41501 | SH | SOLE |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 363 | 36150 | SH | SOLE |
| CH Robinson Worldwide Inc | COM | 12541W209 | 263 | 4856 | SH | SOLE |
| CHC HELICOPTER CORP CL A SVS | COM | 12541C203 | 303 | 13800 | SH | SOLE |
| Chevron Corporation | COM | 166764100 | 1867 | 20000 | SH | SOLE |
| CHEVRON CORPORATION | COM | 166764100 | 9045 | 106346 | SH | SOLE |
| CHINA MOBILE LIMITED | COM | 16941M109 | 346 | 4545 | SH | SOLE |
| China Mobile Ltd | COM | 16941M109 | 1564 | 18000 | SH | SOLE |
| CHINA PETROLEUM & CHEMICAL CORP ADR | COM | 16941R108 | 585 | 5400 | SH | SOLE |
| China Sunergy Co Ltd | COM | 16942X104 | 1618 | 97932 | SH | SH-DEF |
| Chipotle Mexican Grill Inc | COM | 169656105 | 4692 | 31900 | SH | SH-DEF |
| Chipotle Mexican Grill Inc | COM | 169656105 | 1471 | 10000 | SH | SOLE |
| Cia Vale do Rio Doce | COM | 204412209 | 4417 | 135200 | SH | SOLE |
| Cia Vale do Rio Doce | PUT | 204412209 | 15685 | 480100 | PUT | SOLE |
| Cisco Systems Inc | COM | 17275R102 | 504 | 18600 | SH | SOLE |
| Cisco Systems Inc | PUT | 17275R102 | 1879 | 69400 | PUT | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 3149 | 127682 | SH | SOLE |
| Cisco Systems Inc | CALL | 17275R102 | 6876 | 254000 | CALL | SOLE |
| Cisco Systems Inc. | COM | 17275R102 | 406 | 15000 | SH | SOLE |
| CIT GROUP INC | COM | 125581108 | 233 | 8275 | SH | SOLE |

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|-------------------------------|------|-----------|--------|---------|------|--------|
| CIT Group Inc | COM | 125581108 | 904 | 37600 | SH | SOLE |
| Citigroup Inc | PUT | 172967101 | 2382 | 80900 | PUT | SOLE |
| Citigroup Inc | CALL | 172967101 | 4858 | 165000 | CALL | SOLE |
| CITIGROUP INC | COM | 172967101 | 5061 | 178160 | SH | SOLE |
| Citigroup Inc | COM | 172967101 | 7846 | 266495 | SH | SOLE |
| Citigroup Inc. | COM | 172967101 | 442 | 15000 | SH | SOLE |
| CLAUDE RESOURCES INC | COM | 182873109 | 1452 | 1136200 | SH | SOLE |
| Coca-Cola Co/The | COM | 191216100 | 307 | 5000 | SH | SH-DEF |
| COCA-COLA COMPANY | COM | 191216100 | 1524 | 25583 | SH | SOLE |
| COCA-COLA HELLENIC BOTTLING | | | | | | |
| CO ADR | COM | 1912EP104 | 398 | 9297 | SH | SOLE |
| Cognos Inc | CALL | 19244C109 | 300 | 5200 | CALL | SH-DEF |
| Cognos Inc | PUT | 19244C109 | 1181 | 20500 | PUT | SH-DEF |
| Cognos Inc | COM | 19244C109 | 9699 | 168316 | SH | SOLE |
| Cognos Inc | COM | 19244C109 | 12455 | 216147 | SH | SH-DEF |
| Cognos Inc | COM | 19244C109 | 143556 | 2491372 | SH | SH-DEF |
| Colgate-Palmolive Company | COM | 194162103 | 1169 | 15000 | SH | SOLE |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 5432 | 70085 | SH | SOLE |
| Comcast Corp | CALL | 20030N101 | 2191 | 120000 | CALL | SOLE |
| COMCAST CORP CL A | COM | 20030N101 | 643 | 35189 | SH | SOLE |
| COMCAST CORP CL A SPL | COM | 20030N200 | 2736 | 151096 | SH | SOLE |
| COMCAST CORP CL-A | COM | 20030N101 | 1842 | 100000 | SH | SH-DEF |
| COMMUNITY HEALTH SYSTEMS INC | | | | | | |
| NEW | COM | 203668108 | 1383 | 42800 | SH | SOLE |
| COMPANHIA VALE DO RIO DOCE | | | | | | |
| ADR | COM | 204412100 | 642 | 24500 | SH | SOLE |
| COMPANHIA VALE DO RIO DOCE | | | | | | |
| ADR | COM | 204412209 | 2510 | 83165 | SH | SOLE |
| Compton Petroleum Corp | PUT | 204940100 | 129 | 14000 | PUT | SH-DEF |
| Compton Petroleum Corp | COM | 204940100 | 147 | 15900 | SH | SOLE |
| Compton Petroleum Corp | CALL | 204940100 | 150 | 16300 | CALL | SH-DEF |
| Conn's Inc | COM | 208242107 | 684 | 40000 | SH | SH-DEF |
| Conn's Inc | COM | 208242107 | 684 | 40000 | SH | SOLE |
| ConocoPhillips | COM | 20825C104 | 883 | 10000 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 3770 | 46625 | SH | SOLE |
| CORNING INC | COM | 219350105 | 773 | 31915 | SH | SOLE |
| Corus Bankshares Inc | COM | 220873103 | 550 | 51510 | SH | SH-DEF |
| Corus Entertainment Inc | COM | 220874101 | 770 | 15800 | SH | SOLE |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 216 | 3155 | SH | SOLE |
| COTT CORP | COM | 22163N106 | 126 | 19100 | SH | SH-DEF |
| Cott Corp | COM | 22163N106 | 474 | 71715 | SH | SH-DEF |
| Cott Corp | COM | 22163N106 | 868 | 131422 | SH | SOLE |
| COVIDIEN LTD | COM | G2552X108 | 437 | 9720 | SH | SOLE |
| Cree Inc | COM | 225447101 | 3920 | 142686 | SH | SH-DEF |
| Cree Inc | COM | 225447101 | 1099 | 40000 | SH | SOLE |
| Crystallex International Corp | COM | 22942F101 | 31 | 13400 | SH | SOLE |
| Crystallex International Corp | COM | 22942F101 | 47 | 20400 | SH | SH-DEF |
| Cubist Pharmaceuticals Inc | COM | 229678107 | 349 | 17000 | SH | SOLE |
| CURRENCYSHS JAPANESE YEN | COM | 23130A102 | 1356 | 15000 | SH | SH-DEF |
| CURRENCYSHS SWISS FRANC | COM | 23129V109 | 1146 | 12850 | SH | SH-DEF |
| CVS Caremark Corp | PUT | 126650100 | 6956 | 175000 | PUT | SOLE |
| CVS Caremark Corporation | COM | 126650100 | 398 | 10000 | SH | SOLE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 8044 | 204535 | SH | SOLE |
| Cypress Bioscience Inc | COM | 232674507 | 254 | 23000 | SH | SOLE |
| Dell Inc | CALL | 24702R101 | 245 | 10000 | CALL | SOLE |
| Dell Inc | PUT | 24702R101 | 1226 | 50000 | PUT | SOLE |
| Dell Inc | COM | 24702R101 | 2275 | 92800 | SH | SOLE |
| DENBURY RESOURCES INC | COM | 247916208 | 1178 | 46250 | SH | SOLE |
| Denison Mines Corp | CALL | 248356107 | 169 | 18900 | CALL | SH-DEF |
| Denison Mines Corp | PUT | 248356107 | 186 | 20700 | PUT | SH-DEF |
| Denison Mines Corp | COM | 248356107 | 239 | 26700 | SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 271 | 40323 | SH | SOLE |

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|---------------------------------|------|-----------|--------|----------|------|------|--------|
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 57 | 15000 | SH | SOLE | |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 470 | 5500 | SH | SOLE | |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 2298 | 28285 | SH | SOLE | |
| DISNEY,WALT COMPANY | COM | 254687106 | 708 | 23516 | SH | SOLE | |
| DOLLAR CB CV 2.875%30JN27 | BOND | 256664AB9 | 4121 | 4000000 | PRN | | SH-DEF |
| Dow Chemical Co/The | CALL | 260543103 | 2137 | 54200 | CALL | SOLE | |
| DRAXIS HEALTH INC | COM | 26150J101 | 63 | 15800 | SH | | SH-DEF |
| DTE ENERGY COMPANY | COM | 233331107 | 226 | 5270 | SH | SOLE | |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 495 | 26372 | SH | SOLE | |
| DUPONT E.I. DE NEMOURS & CO | COM | 263534109 | 221 | 4862 | SH | SOLE | |
| Eastman Kodak Co | PUT | 277461109 | 765 | 35000 | PUT | SOLE | |
| Eastman Kodak Co | COM | 277461109 | 775 | 35419 | SH | SOLE | |
| eBay Inc | PUT | 278642103 | 5310 | 160000 | PUT | SOLE | |
| eBay Inc | CALL | 278642103 | 6731 | 202800 | CALL | SOLE | |
| EI Du Pont de Nemours & Co | COM | 263534109 | 600 | 13600 | SH | SOLE | |
| EI Du Pont de Nemours & Co | PUT | 263534109 | 1102 | 25000 | PUT | SOLE | |
| Eldorado Gold Corp | PUT | 284902103 | 127 | 21600 | PUT | | SH-DEF |
| Eldorado Gold Corp | COM | 284902103 | 228 | 38700 | SH | SOLE | |
| Eldorado Gold Corp | COM | 284902103 | 255 | 43300 | SH | | SH-DEF |
| Eldorado Gold Corp | CALL | 284902103 | 1403 | 238600 | CALL | | SH-DEF |
| Eli Lilly & Co | COM | 532457108 | 3843 | 71979 | SH | SOLE | |
| Eli Lilly & Co | PUT | 532457108 | 5339 | 100000 | PUT | SOLE | |
| Eli Lilly & Co | PUT | 532457108 | 9397 | 176000 | PUT | SOLE | |
| EMC Corp/Massachusetts | COM | 268648102 | 428 | 23100 | SH | SOLE | |
| Emcore Corp | COM | 290846104 | 1535 | 100358 | SH | | SH-DEF |
| EMERSON ELECTRIC CO | COM | 291011104 | 2282 | 44598 | SH | SOLE | |
| Enbridge Inc | PUT | 29250N105 | 343 | 8500 | PUT | | SH-DEF |
| Enbridge Inc | CALL | 29250N105 | 5045 | 125000 | CALL | | SH-DEF |
| Enbridge Inc | COM | 29250N105 | 6356 | 157474 | SH | | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 60180 | 1503540 | SH | SOLE | |
| Enbridge Inc | COM | 29250N105 | 488755 | 12109550 | SH | SOLE | |
| Enbridge Inc. | COM | 29250N105 | 3649 | 90000 | SH | SOLE | |
| Enbridge Inc. | COM | 29250N105 | 156074 | 3849966 | SH | SOLE | |
| ENCANA CORP | COM | 292505104 | 414 | 6000 | SH | | SH-DEF |
| EnCana Corp | COM | 292505104 | 558 | 8200 | SH | | SH-DEF |
| EnCana Corp | COM | 292505104 | 822 | 12100 | SH | | SH-DEF |
| EnCana Corp | PUT | 292505104 | 1264 | 18600 | PUT | | SH-DEF |
| EnCana Corp | CALL | 292505104 | 3826 | 56300 | CALL | | SH-DEF |
| EnCana Corp | PUT | 292505104 | 34182 | 502000 | PUT | | SH-DEF |
| EnCana Corp | CALL | 292505104 | 73002 | 1072100 | CALL | | SH-DEF |
| EnCana Corp | COM | 292505104 | 557733 | 8190826 | SH | SOLE | |
| EnCana Corporation | COM | 292505104 | 6155 | 90000 | SH | SOLE | |
| ENCANA CORPORATION | COM | 292505104 | 78861 | 1183282 | SH | SOLE | |
| Energy Select Sector SPDR Fund | COM | 81369Y506 | 1214 | 15300 | SH | SOLE | |
| ENERPLUS RESOURCES FD T/U | COM | 29274D604 | 2005 | 50000 | SH | | SH-DEF |
| Enerplus Resources Fund | CALL | 29274D604 | 801 | 20000 | CALL | | SH-DEF |
| Enerplus Resources Fund | PUT | 29274D604 | 812 | 20200 | PUT | | SH-DEF |
| Enerplus Resources Fund | CALL | 29274D604 | 1195 | 29700 | CALL | | SH-DEF |
| Enerplus Resources Fund | COM | 29274D604 | 1555 | 38500 | SH | SOLE | |
| Enerplus Resources Fund | COM | 29274D604 | 10832 | 269318 | SH | | SH-DEF |
| Enerplus Resources Fund | COM | 29274D604 | 24329 | 604900 | SH | SOLE | |
| ENERPLUS RESOURCES FUND T/U | COM | 29274D604 | 2552 | 65589 | SH | SOLE | |
| Ericsson | COM | 294821608 | 3425 | 146700 | SH | SOLE | |
| ERICSSON TELEPHONE CO SPONS ADR | COM | 294821608 | 1114 | 48709 | SH | SOLE | |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 2595 | 239800 | SH | SOLE | |
| Evergreen Energy Inc | COM | 30024B104 | 81 | 36400 | SH | | SH-DEF |
| Evergreen Energy Inc | COM | 30024B104 | 228 | 102200 | SH | SOLE | |
| EXELON CORPORATION | COM | 30161N101 | 441 | 5750 | SH | SOLE | |
| Exxon Mobil Corp | COM | 30231G102 | 432 | 4606 | SH | | SH-DEF |
| Exxon Mobil Corp | CALL | 30231G102 | 7495 | 80000 | CALL | SOLE | |

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|-------------------------------------|------|-----------|-------|--------|------|--------|
| Exxon Mobil Corp | PUT | 30231G102 | 23422 | 250000 | PUT | SOLE |
| Exxon Mobil Corporation | COM | 30231G102 | 3279 | 35000 | SH | SOLE |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 24140 | 277566 | SH | SOLE |
| Fairfax Financial Holdings Ltd | PUT | 303901102 | 290 | 1000 | PUT | SH-DEF |
| Fairfax Financial Holdings Ltd | CALL | 303901102 | 898 | 3100 | CALL | SH-DEF |
| Fairfax Financial Holdings Ltd | COM | 303901102 | 2387 | 8243 | SH | SOLE |
| Fairfax Financial Holdings Ltd | COM | 303901102 | 5344 | 18458 | SH | SH-DEF |
| FAIRFAX FINANCIAL HOLDINGS LTD SV | COM | 303901102 | 1960 | 5990 | SH | SOLE |
| FAIRFAX FINL HLDGS LTD SV | COM | 303901102 | 431 | 1500 | SH | SH-DEF |
| FANNIE MAE | COM | 313586109 | 292 | 8580 | SH | SOLE |
| FedEx Corp | COM | 31428X106 | 3327 | 37309 | SH | SOLE |
| FedEx Corp | PUT | 31428X106 | 7579 | 85000 | PUT | SOLE |
| FELCOR LODGING TRUST INC REIT | COM | 31430F101 | 854 | 62800 | SH | SOLE |
| Financial Select Sector SPDR F | CALL | 81369Y605 | 4183 | 144600 | CALL | SOLE |
| Financial Select Sector SPDR F | PUT | 81369Y605 | 7039 | 243300 | PUT | SOLE |
| FirstService Corp | COM | 33761N109 | 1061 | 34700 | SH | SOLE |
| FISERV INC | COM | 337738108 | 646 | 12500 | SH | SOLE |
| Force Protection Inc | COM | 345203202 | 569 | 121479 | SH | SH-DEF |
| Force Protection Inc | COM | 345203202 | 140 | 30000 | SH | SOLE |
| Ford Motor Co | COM | 345370860 | 139 | 20675 | SH | SOLE |
| Ford Motor Co | CALL | 345370860 | 2019 | 300000 | CALL | SOLE |
| Ford Motor Co | PUT | 345370860 | 6057 | 900000 | PUT | SOLE |
| FORD MOTOR COMPANY | COM | 345370860 | 68 | 10229 | SH | SOLE |
| FORDING CANADIAN COAL T/U | COM | 345425102 | 2285 | 50870 | SH | SOLE |
| Fording Canadian Coal Trust | COM | 345425102 | 9660 | 249500 | SH | SH-DEF |
| Fording Canadian Coal Trust | COM | 345425102 | 28894 | 746300 | SH | SOLE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 883 | 9856 | SH | SOLE |
| Freeport-McMoRan Copper & Gold | COM | 35671D857 | 1229 | 12000 | SH | SOLE |
| Freeport-McMoRan Copper & Gold Inc. | COM | 35671D857 | 1024 | 10000 | SH | SOLE |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 259 | 5000 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 1059 | 32850 | SH | SOLE |
| Fronteer Development Group Inc | COM | 35903Q106 | 101 | 10100 | SH | SH-DEF |
| Fuel Tech Inc | COM | 359523107 | 2089 | 92215 | SH | SH-DEF |
| Gammon Gold Inc | COM | 36467T106 | 93 | 11600 | SH | SH-DEF |
| Gannett Co Inc | COM | 364730101 | 1061 | 27200 | SH | SOLE |
| GANNETT CO INC | COM | 364730101 | 1188 | 31900 | SH | SOLE |
| General Electric Co | COM | 369604103 | 1562 | 42143 | SH | SH-DEF |
| General Electric Co | COM | 369604103 | 3917 | 105667 | SH | SOLE |
| General Electric Co | PUT | 369604103 | 15510 | 418400 | PUT | SOLE |
| General Electric Company | COM | 369604103 | 1112 | 30000 | SH | SOLE |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 30004 | 841784 | SH | SOLE |
| General Motors Corp | CALL | 370442105 | 5974 | 240000 | CALL | SOLE |
| General Motors Corp | PUT | 370442105 | 6887 | 276700 | PUT | SOLE |
| Gerdau Ameristeel Corp | COM | 37373P105 | 433 | 30400 | SH | SOLE |
| Gerdau SA | COM | 373737105 | 235 | 8100 | SH | SOLE |
| GERON CORP | COM | 374163103 | 1300 | 259800 | SH | SOLE |
| Gildan Activewear Inc | COM | 375916103 | 8586 | 207900 | SH | SH-DEF |
| Gildan Activewear Inc | COM | 375916103 | 36273 | 878300 | SH | SOLE |
| GILDAN ACTIVEWEAR INC CL A SVS | COM | 375916103 | 495 | 13360 | SH | SOLE |

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|-------------------------------------|------|-----------|--------|---------|------|------|--------|
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 2292 | 48060 | SH | SOLE | |
| Globalstar Inc | COM | 378973408 | 454 | 56746 | SH | | SH-DEF |
| Gold Fields Ltd | CALL | 38059T106 | 3103 | 218500 | CALL | SOLE | |
| Gold Fields Ltd | COM | 38059T106 | 3229 | 227365 | SH | SOLE | |
| Gold Fields Ltd | PUT | 38059T106 | 3249 | 228800 | PUT | SOLE | |
| Goldcorp Inc | COM | 380956409 | 455 | 13400 | SH | | SH-DEF |
| Goldcorp Inc | COM | 380956409 | 4352 | 127636 | SH | | SH-DEF |
| Goldcorp Inc | CALL | 380956409 | 5090 | 150000 | CALL | SOLE | |
| Goldcorp Inc | CALL | 380956409 | 9673 | 283700 | CALL | | SH-DEF |
| Goldcorp Inc | PUT | 380956409 | 17813 | 525000 | PUT | | SH-DEF |
| Goldcorp Inc | PUT | 380956409 | 19248 | 564500 | PUT | | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 20013 | 536824 | SH | SOLE | |
| Goldcorp Inc | COM | 380956409 | 204654 | 6002175 | SH | SOLE | |
| Goldcorp Inc. | COM | 380956409 | 509 | 15000 | SH | SOLE | |
| Goldcorp Inc. | COM | 380956409 | 5993 | 175000 | SH | SOLE | |
| Golden Star Resources Ltd | COM | 38119T104 | 35 | 11000 | SH | SOLE | |
| Golden Star Resources Ltd | COM | 38119T104 | 67 | 20900 | SH | | SH-DEF |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 325 | 1500 | SH | | SH-DEF |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 379 | 1875 | SH | SOLE | |
| Goldman Sachs Group Inc/The | COM | 38141G104 | 516 | 2400 | SH | SOLE | |
| Goldman Sachs Group Inc/The | COM | 38141G104 | 1119 | 5203 | SH | | SH-DEF |
| Google Inc | PUT | 38259P508 | 7745 | 11200 | PUT | SOLE | |
| GREAT BASIN GOLD LTD | COM | 390124105 | 65 | 24600 | SH | | SH-DEF |
| GREAT BASIN GOLD LTD | COM | 390124105 | 91 | 30000 | SH | SOLE | |
| HALLIBURTON CO. | COM | 406216101 | 442 | 13230 | SH | SOLE | |
| Harry Winston Diamond Corp | PUT | 41587B100 | 236 | 7200 | PUT | | SH-DEF |
| Harry Winston Diamond Corp | CALL | 41587B100 | 534 | 16300 | CALL | | SH-DEF |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 5431 | 219800 | SH | SOLE | |
| Harry Winston Diamond Corp | COM | 41587B100 | 65792 | 2009850 | SH | SOLE | |
| HARVEST ENERGY TRUST T/U | COM | 41752X101 | 642 | 28450 | SH | SOLE | |
| Hewlett-Packard Co | CALL | 428236103 | 3786 | 75000 | CALL | SOLE | |
| Hewlett-Packard Co | PUT | 428236103 | 3786 | 75000 | PUT | SOLE | |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 1296 | 29435 | SH | SOLE | |
| Hoku Scientific Inc | COM | 434712105 | 399 | 35000 | SH | | SH-DEF |
| Home Depot Inc | CALL | 437076102 | 269 | 10000 | CALL | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 1237 | 40076 | SH | SOLE | |
| Home Depot Inc | COM | 437076102 | 10753 | 399135 | SH | SOLE | |
| Home Depot Inc | PUT | 437076102 | 16943 | 628900 | PUT | SOLE | |
| HONDA MOTOR CO LTD SPONSORED ADR | COM | 438128308 | 2074 | 65325 | SH | SOLE | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 765 | 12861 | SH | SOLE | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 169 | 10000 | SH | SOLE | |
| Hovnanian Enterprises Inc | COM | 442487203 | 358 | 50000 | SH | SOLE | |
| HRPT PROPERTIES TRUST | COM | 40426W101 | 88 | 11000 | SH | SOLE | |
| HSBC Holdings PLC | COM | 404280406 | 209 | 2500 | SH | SOLE | |
| HSBC HOLDINGS PLC | COM | 404280604 | 637 | 31248 | SH | SOLE | |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 2843 | 37569 | SH | SOLE | |
| Human Genome Sciences Inc | COM | 444903108 | 282 | 27000 | SH | SOLE | |
| Iamgold Corp | PUT | 450913108 | 145 | 17800 | PUT | | SH-DEF |
| Iamgold Corp | COM | 450913108 | 214 | 26400 | SH | | SH-DEF |
| Iamgold Corp | COM | 450913108 | 308 | 37700 | SH | SOLE | |
| Iamgold Corp | CALL | 450913108 | 486 | 60000 | CALL | | SH-DEF |
| Iamgold Corp | PUT | 450913108 | 810 | 100000 | PUT | | SH-DEF |
| Iamgold Corp | COM | 450913108 | 878 | 107600 | SH | | SH-DEF |
| IBM | PUT | 459200101 | 15383 | 142300 | PUT | SOLE | |
| IBM | CALL | 459200101 | 17836 | 165000 | CALL | SOLE | |
| ICICI Bank Ltd | COM | 45104G104 | 1308 | 21265 | SH | SOLE | |
| ICICI Bank Ltd | PUT | 45104G104 | 14760 | 240000 | PUT | SOLE | |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 611 | 12050 | SH | SOLE | |
| Imax Corp | COM | 45245E109 | 392 | 57449 | SH | | SH-DEF |
| Imperial Oil Limited | COM | 453038408 | 12452 | 225000 | SH | SOLE | |
| Imperial Oil Ltd | CALL | 453038408 | 4860 | 88200 | CALL | | SH-DEF |

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|---|------|-----------|--------|---------|------|--------|
| IMPERIAL OIL LTD | COM | 453038408 | 60466 | 1226971 | SH | SOLE |
| Imperial Oil Ltd | COM | 453038408 | 173398 | 3147013 | SH | SOLE |
| Incyte Corp | COM | 45337C102 | 352 | 35000 | SH | SOLE |
| Indevus Pharmaceuticals Inc | COM | 454072109 | 313 | 45000 | SH | SOLE |
| INDIA FUND INC | COM | 454089103 | 1991 | 37879 | SH | SOLE |
| IndyMac Bancorp Inc | COM | 456607100 | 238 | 40000 | SH | SH-DEF |
| INFINEON TECHNOLOGIES AG ADR | COM | 45662N103 | 768 | 74550 | SH | SOLE |
| Infosys Technologies Ltd | CALL | 456788108 | 1814 | 40000 | CALL | SOLE |
| Infosys Technologies Ltd | PUT | 456788108 | 1814 | 40000 | PUT | SOLE |
| ING GROEP SPONSORED ADR | COM | 456837103 | 2775 | 84657 | SH | SOLE |
| INGERSOLL-RAND COMPANY CL A | COM | G4776G101 | 531 | 13350 | SH | SOLE |
| Intel Corp | CALL | 458140100 | 2666 | 100000 | CALL | SOLE |
| Intel Corp | PUT | 458140100 | 7998 | 300000 | PUT | SOLE |
| Intel Corp | COM | 458140100 | 9301 | 348865 | SH | SOLE |
| Intel Corp | CALL | 458140100 | 16329 | 612500 | CALL | SOLE |
| Intel Corp | PUT | 458140100 | 29267 | 1097800 | PUT | SOLE |
| Intel Corporation | COM | 458140100 | 1066 | 40000 | SH | SOLE |
| INTEL CORPORATION | COM | 458140100 | 3906 | 183028 | SH | SOLE |
| INTERACTIVE BROKERS GROUP | COM | 45841N107 | 277 | 8500 | SH | SH-DEF |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 12907 | 119453 | SH | SOLE |
| International Business Machines Corporation | COM | 459200101 | 6054 | 56000 | SH | SOLE |
| INTERNATIONAL ROYALTY CORP | COM | 460277106 | 55 | 10000 | SH | SOLE |
| InterOil Corp | COM | 460951106 | 709 | 36600 | SH | SH-DEF |
| InterOil Corp | COM | 460951106 | 963 | 50000 | SH | SH-DEF |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 191 | 66645 | SH | SOLE |
| Intuit Inc | COM | 461202103 | 714 | 22600 | SH | SOLE |
| INVESCO LIMITED | COM | G491BT108 | 1865 | 68056 | SH | SOLE |
| iShares FTSE/Xinhua China 25 I | CALL | 464287184 | 1023 | 6000 | CALL | SOLE |
| ISHARES INC MSCI SINGAPORE | | | | | | |
| IDX FD | COM | 464286673 | 123 | 10000 | SH | SOLE |
| ISHARES INC MSCI UK | COM | 464286699 | 294 | 13200 | SH | SOLE |
| iShares MSCI Brazil Index Fund | PUT | 464286400 | 863 | 10700 | PUT | SOLE |
| iShares MSCI Brazil Index Fund | COM | 464286400 | 879 | 10900 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 619 | 8510 | SH | SOLE |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 338 | 26350 | SH | SOLE |
| iShares MSCI Japan Index Fund | COM | 464286848 | 1130 | 85000 | SH | SH-DEF |
| iShares MSCI Japan Index Fund | COM | 464286848 | 1158 | 87100 | SH | SOLE |
| iShares Nasdaq Biotechnology I | COM | 464287556 | 1072 | 13200 | SH | SOLE |
| Isilon Systems Inc | COM | 46432L104 | 264 | 52000 | SH | SOLE |
| Ivanhoe Energy Inc | COM | 465790103 | 36 | 22800 | SH | SOLE |
| Ivanhoe Energy Inc | COM | 465790103 | 180 | 115500 | SH | SOLE |
| Ivanhoe Mines Ltd/CA | COM | 46579N103 | 138 | 12700 | SH | SOLE |
| Jamba Inc | CALL | 47023A101 | 599 | 162000 | CALL | SH-DEF |
| JC Penney Co Inc | COM | 708160106 | 999 | 22700 | SH | SOLE |
| Johnson & Johnson | COM | 478160104 | 5336 | 80000 | SH | SOLE |
| Johnson & Johnson | PUT | 478160104 | 27680 | 415000 | PUT | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 28328 | 444874 | SH | SOLE |
| JOURNAL REGISTER CO | COM | 481138105 | 377 | 250000 | SH | SOLE |
| JPMorgan Chase & Co | CALL | 46625H100 | 576 | 13200 | CALL | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2823 | 58979 | SH | SOLE |
| JPMorgan Chase & Co | COM | 46625H100 | 5116 | 117199 | SH | SOLE |
| JPMorgan Chase & Co | PUT | 46625H100 | 29494 | 675700 | PUT | SOLE |
| Juniper Networks Inc | COM | 48203R104 | 624 | 18800 | SH | SOLE |
| KELLOGG COMPANY | COM | 487836108 | 712 | 14775 | SH | SOLE |
| Keryx Biopharmaceuticals Inc | COM | 492515101 | 210 | 25000 | SH | SOLE |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 1506 | 22795 | SH | SOLE |

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| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1565 | 28790 | SH | SOLE |
| Kingsway Financial Services | | | | | | |
| In | COM | 496904103 | 893 | 73720 | SH | SOLE |
| KINGSWAY FINANCIAL SERVICES | | | | | | |
| INC | COM | 496904103 | 210 | 16955 | SH | SOLE |
| Kinross Gold Corp | PUT | 496902404 | 920 | 50000 | PUT | SH-DEF |
| Kinross Gold Corp | COM | 496902404 | 1047 | 56900 | SH | SH-DEF |
| Kinross Gold Corp | PUT | 496902404 | 3186 | 172600 | PUT | SH-DEF |
| Kinross Gold Corp | COM | 496902404 | 7611 | 412300 | SH | SH-DEF |
| Kinross Gold Corp | CALL | 496902404 | 8163 | 442200 | CALL | SH-DEF |
| Kinross Gold Corp | COM | 496902404 | 22293 | 1207605 | SH | SOLE |
| Kinross Gold Corp | COM | 496902404 | 27558 | 1492814 | SH | SH-DEF |
| Kinross Gold Corporation | COM | 496902404 | 6490 | 350000 | SH | SOLE |
| KINROSS GOLD CORPORATION NO | | | | | | |
| PAR | COM | 496902404 | 3825 | 172960 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 373 | 8125 | SH | SOLE |
| KOREA ELECTRIC POWER CO | | | | | | |
| SPONS ADR | COM | 500631106 | 2241 | 110600 | SH | SOLE |
| KOREA FUND INC | COM | 500634100 | 1098 | 46200 | SH | SOLE |
| KRAFT FOODS INC CL A | COM | 50075N104 | 812 | 27556 | SH | SOLE |
| KT CORP SPONSORED ADR | COM | 48268K101 | 465 | 17400 | SH | SOLE |
| Lamar Advertising Co | COM | 512815101 | 1069 | 22243 | SH | SOLE |
| Las Vegas Sands Corp | COM | 517834107 | 793 | 7700 | SH | SOLE |
| Las Vegas Sands Corp | PUT | 517834107 | 3782 | 36700 | PUT | SOLE |
| LAS VEGAS SANDS INC | COM | 517834107 | 221 | 2500 | SH | SOLE |
| La-Z-Boy Inc | COM | 505336107 | 991 | 125000 | SH | SH-DEF |
| LDK Solar Co Ltd | COM | 50183L107 | 2938 | 62497 | SH | SH-DEF |
| Lehman Brothers Holdings Inc | CALL | 524908100 | 327 | 5000 | CALL | SOLE |
| Lehman Brothers Holdings Inc | COM | 524908100 | 7355 | 112386 | SH | SOLE |
| Lehman Brothers Holdings Inc | PUT | 524908100 | 17669 | 270000 | PUT | SOLE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 205 | 4600 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 395 | 114000 | SH | SOLE |
| LEVITT CORP FLA CLASS A | COM | 52742P108 | 301 | 128000 | SH | SOLE |
| Lexmark International Inc | COM | 529771107 | 1000 | 28700 | SH | SOLE |
| Liberty Global Inc | COM | 530555101 | 338 | 8626 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 898 | 33050 | SH | SOLE |
| LILLY (ELI) & COMPANY | COM | 532457108 | 383 | 7393 | SH | SOLE |
| LINCOLN NATIONAL CORPORATION | COM | 534187109 | 532 | 9715 | SH | SOLE |
| Lorus Therapeutics Inc | COM | 544192107 | 20 | 80500 | SH | SOLE |
| Lowe's Cos Inc | COM | 548661107 | 3968 | 175440 | SH | SOLE |
| Lowe's Cos Inc | PUT | 548661107 | 9184 | 406000 | PUT | SOLE |
| LUNDIN MINING CORP | COM | 550372106 | 96 | 10000 | SH | SH-DEF |
| Lundin Mining Corp | COM | 550372106 | 96 | 10101 | SH | SH-DEF |
| Lundin Mining Corp | COM | 550372106 | 318 | 33000 | SH | SH-DEF |
| Lundin Mining Corp | CALL | 550372106 | 518 | 53800 | CALL | SH-DEF |
| Lundin Mining Corp | PUT | 550372106 | 813 | 84500 | PUT | SH-DEF |
| Lundin Mining Corp | COM | 550372106 | 10397 | 1080315 | SH | SOLE |
| Lundin Mining Corp | COM | 550372106 | 32763 | 3404373 | SH | SH-DEF |
| Magna International Inc | COM | 559222401 | 1517 | 18750 | SH | SH-DEF |
| Magna International Inc | COM | 559222401 | 84415 | 1043660 | SH | SOLE |
| MAGNA INTERNATIONAL INC CL A | | | | | | |
| SVS | COM | 559222401 | 1906 | 24218 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 1844 | 45200 | SH | SH-DEF |
| Manulife Financial Corp | CALL | 56501R106 | 5361 | 131000 | CALL | SH-DEF |
| Manulife Financial Corp | COM | 56501R106 | 7174 | 175300 | SH | SH-DEF |
| Manulife Financial Corp | PUT | 56501R106 | 7465 | 182400 | PUT | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 30902 | 818389 | SH | SOLE |
| Manulife Financial Corp | COM | 56501R106 | 1469223 | 35899444 | SH | SOLE |
| Manulife Financial | | | | | | |
| Corporation | COM | 56501R106 | 5344 | 130000 | SH | SOLE |
| Marathon Oil Corp | COM | 565849106 | 1089 | 17900 | SH | SOLE |
| MARATHON OIL CORPORATION | COM | 565849106 | 813 | 17250 | SH | SOLE |

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|-----------------------------------|------|-----------|-------|---------|------|--------|
| MARSH & MCLENNAN COMPANIES INC | COM | 571748102 | 203 | 7300 | SH | SOLE |
| Materials Select Sector SPDR F | COM | 81369Y100 | 4183 | 100300 | SH | SOLE |
| Materials Select Sector SPDR F | PUT | 81369Y100 | 16909 | 405500 | PUT | SOLE |
| McClatchy Co | COM | 579489105 | 629 | 50200 | SH | SH-DEF |
| MCCLATCHY NEWSPAPERS INC CL A | COM | 579489105 | 867 | 80000 | SH | SOLE |
| McDonald's Corp | PUT | 580135101 | 1767 | 30000 | PUT | SOLE |
| McDonald's Corp | CALL | 580135101 | 4365 | 74100 | CALL | SOLE |
| MDS INC | COM | 55269P302 | 177 | 10368 | SH | SOLE |
| MDS INC | COM | 55269P302 | 199 | 10324 | SH | SH-DEF |
| MDS Inc | COM | 55269P302 | 30718 | 1586794 | SH | SOLE |
| MEDIA GENERAL INC | COM | 584404107 | 957 | 50000 | SH | SOLE |
| Medis Technologies Ltd | COM | 58500P107 | 2891 | 187347 | SH | SH-DEF |
| Medis Technologies Ltd | COM | 58500P107 | 363 | 23541 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 573 | 12228 | SH | SOLE |
| MELCO PBL ENTERTAINMENT-ADR | COM | 585464100 | 219 | 18000 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 997 | 21400 | SH | SOLE |
| Merck & Co Inc | CALL | 589331107 | 8716 | 150000 | CALL | SOLE |
| Merck & Co Inc | PUT | 589331107 | 8716 | 150000 | PUT | SOLE |
| Merck & Co Inc | PUT | 589331107 | 11000 | 189300 | PUT | SOLE |
| Meridian Gold Inc | COM | 589975101 | 843 | 23500 | SH | SOLE |
| Meridian Gold Inc | COM | 589975101 | 1225 | 34148 | SH | SH-DEF |
| Merrill Lynch & Co Inc | CALL | 590188108 | 1020 | 19000 | CALL | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1099 | 19350 | SH | SOLE |
| Merrill Lynch & Co Inc | PUT | 590188108 | 11053 | 205900 | PUT | SOLE |
| Merrill Lynch & Co Inc | COM | 590188108 | 11552 | 215205 | SH | SOLE |
| Merrill Lynch & Co., Inc. | COM | 590188108 | 2952 | 55000 | SH | SOLE |
| METALLICA RESOURCES INC | COM | 59125J104 | 77 | 14400 | SH | SH-DEF |
| METHANEX CORP | COM | 59151K108 | 201 | 8000 | SH | SOLE |
| Methanex Corp | COM | 59151K108 | 364 | 13100 | SH | SOLE |
| Methanex Corp | COM | 59151K108 | 1226 | 44098 | SH | SH-DEF |
| METHANEX CORP | COM | 59151K108 | 1396 | 50600 | SH | SH-DEF |
| METLIFE INC | COM | 59156R108 | 467 | 7865 | SH | SOLE |
| MI Developments Inc | COM | 55304X104 | 935 | 33407 | SH | SOLE |
| Microsoft Corp | COM | 594918104 | 238 | 6695 | SH | SH-DEF |
| Microsoft Corp | CALL | 594918104 | 5696 | 160000 | CALL | SOLE |
| Microsoft Corp | PUT | 594918104 | 16237 | 456100 | PUT | SOLE |
| Microsoft Corporation | COM | 594918104 | 3738 | 105000 | SH | SOLE |
| MICROSOFT CORPORATION | COM | 594918104 | 8999 | 274233 | SH | SOLE |
| Midway Games Inc | COM | 598148104 | 138 | 50000 | SH | SH-DEF |
| MINCO GOLD CORPORATION | COM | 60254D108 | 27 | 39400 | SH | SH-DEF |
| MINEFINDERS CORPORATION LTD | COM | 602900102 | 1296 | 108900 | SH | SOLE |
| MIRAMAR MINING CORP | COM | 60466E100 | 63 | 10000 | SH | SH-DEF |
| Miramar Mining Corp | COM | 60466E100 | 67 | 10588 | SH | SH-DEF |
| Miramar Mining Corp | COM | 60466E100 | 71 | 11300 | SH | SOLE |
| MIRAMAR MINING CORP | COM | 60466E100 | 283 | 45000 | SH | SH-DEF |
| MIRAMAR MINING CORP | COM | 60466E100 | 611 | 97224 | SH | SH-DEF |
| Monsanto Co | COM | 61166W101 | 324 | 2900 | SH | SOLE |
| MONSANTO COMPANY | COM | 61166W101 | 208 | 1834 | SH | SOLE |
| Monsanto Company | COM | 61166W101 | 7260 | 65000 | SH | SOLE |
| Monster Worldwide Inc | COM | 611742107 | 2061 | 63599 | SH | SOLE |
| Morgan Stanley | COM | 617446448 | 7233 | 136193 | SH | SOLE |
| Morgan Stanley | PUT | 617446448 | 13012 | 245000 | PUT | SOLE |
| MOTOROLA INC | COM | 620076109 | 174 | 15000 | SH | SOLE |
| Motorola Inc | COM | 620076109 | 469 | 29250 | SH | SOLE |
| Motorola Inc | PUT | 620076109 | 4010 | 250000 | PUT | SOLE |
| Motorola Inc | CALL | 620076109 | 4671 | 291200 | CALL | SOLE |
| NEONODE INC | COM | 64051M105 | 35 | 10000 | SH | SH-DEF |
| Network Appliance Inc | COM | 64120L104 | 1475 | 59100 | SH | SOLE |
| Neurochem Inc | COM | 64125K101 | 178 | 80000 | SH | SH-DEF |

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|-------------------------------------|------|-----------|--------|----------|------|--------|
| NEW GERMANY FUND INC | COM | 644465106 | 1330 | 85816 | SH | SOLE |
| NEW YORK TIMES COMPANY CL A | COM | 650111107 | 1011 | 60000 | SH | SOLE |
| Newmont Mining Corp | CALL | 651639106 | 40490 | 829200 | CALL | SOLE |
| NEWMONT MINING CORP-HOLDING COMPANY | COM | 651639106 | 477 | 8725 | SH | SOLE |
| Newmont Mining Corporation | COM | 651639106 | 6348 | 130000 | SH | SOLE |
| Nexen Inc | COM | 65334H102 | 304 | 9400 | SH | SH-DEF |
| Nexen Inc | CALL | 65334H102 | 2131 | 65800 | CALL | SH-DEF |
| NEXEN INC | COM | 65334H102 | 3406 | 105300 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 3881 | 120000 | SH | SH-DEF |
| Nexen Inc | PUT | 65334H102 | 4359 | 134600 | PUT | SH-DEF |
| NEXEN INC | COM | 65334H102 | 6792 | 210000 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 9119 | 317786 | SH | SOLE |
| Nexen Inc | COM | 65334H102 | 186602 | 5762580 | SH | SOLE |
| NEXEN INC. | COM | 65334H102 | 650 | 20000 | SH | SOLE |
| NIDEC CORP SPONSORED ADR | COM | 654090109 | 577 | 35028 | SH | SOLE |
| NOKIA CORP ADR | COM | 654902204 | 4003 | 107624 | SH | SOLE |
| Nokia OYJ | CALL | 654902204 | 37430 | 975000 | CALL | SOLE |
| Nokia Oyj, Sponsored ADR | COM | 654902204 | 1152 | 30000 | SH | SOLE |
| Nordstrom Inc | COM | 655664100 | 1322 | 36000 | SH | SOLE |
| Nordstrom Inc | PUT | 655664100 | 7346 | 200000 | PUT | SOLE |
| Nortel Networks Corp | CALL | 656568508 | 198 | 13100 | CALL | SH-DEF |
| NORTEL NETWORKS CORP | COM | 656568508 | 431 | 28500 | SH | SH-DEF |
| Nortel Networks Corp | PUT | 656568508 | 1838 | 121600 | PUT | SH-DEF |
| Nortel Networks Corp | COM | 656568508 | 40373 | 2671687 | SH | SOLE |
| Nortel Networks Corp | COM | 656568508 | 215176 | 14239264 | SH | SH-DEF |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 952 | 76421 | SH | SOLE |
| Northgate Minerals Corp | COM | 666416102 | 42 | 13800 | SH | SOLE |
| Northgate Minerals Corp | COM | 666416102 | 120 | 39700 | SH | SH-DEF |
| Nova Chemicals Corp | CALL | 66977W109 | 407 | 12500 | CALL | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 438 | 15259 | SH | SOLE |
| NOVA CHEMICALS CORP | COM | 66977W109 | 918 | 28300 | SH | SH-DEF |
| Nova Chemicals Corp | COM | 66977W109 | 32637 | 1002581 | SH | SOLE |
| Novagold Resources Inc | COM | 66987E206 | 143 | 17500 | SH | SH-DEF |
| Novagold Resources Inc | PUT | 66987E206 | 596 | 73000 | PUT | SH-DEF |
| Novagold Resources Inc | CALL | 66987E206 | 1499 | 183500 | CALL | SH-DEF |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 427 | 8375 | SH | SOLE |
| Novastar Financial Inc | COM | 669947889 | 116 | 40000 | SH | SH-DEF |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 253 | 4000 | SH | SOLE |
| NutriSystem Inc | COM | 67069D108 | 3793 | 140600 | SH | SH-DEF |
| Nymex Holdings Inc | CALL | 62948N104 | 548 | 4100 | CALL | SOLE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 273 | 4000 | SH | SOLE |
| Office Depot Inc | COM | 676220106 | 811 | 58300 | SH | SOLE |
| OILSANDS QUEST INC | COM | 678046103 | 185 | 45000 | SH | SH-DEF |
| OMNICOM GROUP INC | COM | 681919106 | 416 | 9100 | SH | SOLE |
| Onyx Pharmaceuticals Inc | COM | 683399109 | 667 | 12000 | SH | SOLE |
| Open Text Corp | PUT | 683715106 | 1206 | 38100 | PUT | SH-DEF |
| Open Text Corp | CALL | 683715106 | 1681 | 53100 | CALL | SH-DEF |
| ORACLE CORPORATION | COM | 68389X105 | 230 | 11115 | SH | SOLE |
| Overstock.com Inc | COM | 690370101 | 1267 | 81585 | SH | SH-DEF |
| PAN American Silver Corp | CALL | 697900108 | 1253 | 35500 | CALL | SH-DEF |
| PDL BioPharma Inc | COM | 69329Y104 | 306 | 17450 | SH | SOLE |
| PEACE ARCH ENTERTAINMENT | COM | 704586304 | 131 | 82300 | SH | SH-DEF |
| PEACE ARCH ENTERTAINMENT | COM | 704586304 | 137 | 85700 | SH | SH-DEF |
| PEACE ARCH ENTERTAINMENT | COM | 704586304 | 160 | 100100 | SH | SH-DEF |
| PENGROWTH ENERGY T/U NEW | COM | 706902509 | 1663 | 94281 | SH | SOLE |
| Pengrowth Energy Trust | COM | 706902509 | 531 | 29854 | SH | SOLE |
| PENN WEST ENERGY T/U | COM | 707885109 | 3332 | 123666 | SH | SOLE |
| Penn West Energy Trust | CALL | 707885109 | 245 | 9400 | CALL | SH-DEF |
| Penn West Energy Trust | COM | 707885109 | 1440 | 55000 | SH | SOLE |
| Penn West Energy Trust | COM | 707885109 | 12178 | 467200 | SH | SH-DEF |
| Penn West Energy Trust | PUT | 707885109 | 21179 | 812500 | PUT | SH-DEF |

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|------------------------------------|------|-----------|--------|---------|------|--------|
| Penn West Energy Trust | COM | 707885109 | 55934 | 2145800 | SH | SOLE |
| People's United Financial Inc | COM | 712704105 | 2356 | 132380 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 14621 | 213011 | SH | SOLE |
| PepsiCo Inc. | COM | 713448108 | 3795 | 50000 | SH | SOLE |
| Petro-Canada | COM | 71644E102 | 1155 | 21500 | SH | SH-DEF |
| Petro-Canada | COM | 71644E102 | 2698 | 50000 | SH | SOLE |
| PETRO-CANADA | COM | 71644E102 | 22743 | 499222 | SH | SOLE |
| Petro-Canada | CALL | 71644E102 | 32230 | 600000 | CALL | SH-DEF |
| Petro-Canada | PUT | 71644E102 | 40352 | 751200 | PUT | SH-DEF |
| Petro-Canada | COM | 71644E102 | 304190 | 5662782 | SH | SOLE |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 1679 | 17880 | SH | SOLE |
| Petroleo Brasileiro SA | COM | 71654V408 | 392 | 3400 | SH | SOLE |
| Petroleo Brasileiro SA | PUT | 71654V408 | 13817 | 119900 | PUT | SOLE |
| Pfizer Inc | COM | 717081103 | 4366 | 192100 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 10073 | 427842 | SH | SOLE |
| Pfizer Inc | CALL | 717081103 | 10185 | 448100 | CALL | SOLE |
| Pfizer Inc | CALL | 717081103 | 12615 | 555000 | CALL | SOLE |
| Pfizer Inc | PUT | 717081103 | 14320 | 630000 | PUT | SOLE |
| Pfizer Inc | PUT | 717081103 | 23980 | 1055000 | PUT | SOLE |
| Pharmaceutical HOLDRs Trust | CALL | 71712A206 | 990 | 12500 | CALL | SOLE |
| PHOTRONICS INC | COM | 719405102 | 492 | 40125 | SH | SOLE |
| PLATINUM GROUP METALS | COM | 72765Q205 | 269 | 67600 | SH | SH-DEF |
| Pool Corp | COM | 73278L105 | 2479 | 125000 | SH | SH-DEF |
| Potash Corp of Saskatchewan | PUT | 73755L107 | 1607 | 11100 | PUT | SH-DEF |
| Potash Corp of Saskatchewan | CALL | 73755L107 | 1896 | 13100 | CALL | SH-DEF |
| Potash Corp of Saskatchewan | COM | 73755L107 | 501044 | 3461462 | SH | SOLE |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 3588 | 25335 | SH | SOLE |
| POWERSHARES AEROSPACE&DEF | COM | 73935X690 | 455 | 20000 | SH | SH-DEF |
| Powershares QQQ | COM | 73935A104 | 1192 | 23280 | SH | SOLE |
| Powershares QQQ | COM | 73935A104 | 2158 | 42133 | SH | SH-DEF |
| PRECISION DRILLING T/U | COM | 740215108 | 390 | 22550 | SH | SOLE |
| Precision Drilling Trust | COM | 740215108 | 598 | 39300 | SH | SOLE |
| Precision Drilling Trust | COM | 740215108 | 4355 | 286100 | SH | SH-DEF |
| Precision Drilling Trust | PUT | 740215108 | 6150 | 404000 | PUT | SH-DEF |
| PRIMEWEST ENERGY T/U | COM | 741930309 | 5788 | 213200 | SH | SH-DEF |
| Procter & Gamble Co | CALL | 742718109 | 2203 | 30000 | CALL | SOLE |
| Procter & Gamble Co | COM | 742718109 | 2599 | 35400 | SH | SOLE |
| Procter & Gamble Co | PUT | 742718109 | 15418 | 210000 | PUT | SOLE |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 22161 | 333832 | SH | SOLE |
| Procter & Gamble Company (The) | COM | 742718109 | 1101 | 15000 | SH | SOLE |
| Protalix BioTherapeutics Inc | COM | 74365A101 | 136 | 40000 | SH | SOLE |
| PROVIDENT ENERGY T/U | COM | 74386K104 | 291 | 29000 | SH | SH-DEF |
| PROVIDENT ENERGY T/U | COM | 74386K104 | 1523 | 151900 | SH | SH-DEF |
| Provident Energy Trust | COM | 74386K104 | 135 | 13386 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 1037 | 12215 | SH | SOLE |
| QLT INC | COM | 746927102 | 122 | 28100 | SH | SH-DEF |
| QLT Inc | COM | 746927102 | 677 | 67749 | SH | SOLE |
| QUALITY SYS INC | COM | 747582104 | 923 | 30000 | SH | SH-DEF |
| Quebecor World Inc | COM | 748203106 | 1114 | 623893 | SH | SOLE |
| QUEBECOR WORLD INC SV | COM | 748203106 | 77 | 43300 | SH | SH-DEF |
| QUEST CAPITAL CORP | COM | 74835U109 | 69 | 25400 | SH | SH-DEF |
| Raser Technologies Inc | COM | 754055101 | 965 | 65000 | SH | SH-DEF |
| Raser Technologies Inc | COM | 754055101 | 297 | 20000 | SH | SOLE |
| RAYONIER INC | COM | 754907103 | 1191 | 27955 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 413 | 7200 | SH | SOLE |
| Repsol YPF SA | COM | 76026T205 | 356 | 10000 | SH | SH-DEF |
| Research In Motion Ltd | COM | 760975102 | 227 | 2000 | SH | SOLE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 499 | 5310 | SH | SOLE |
| Research In Motion Ltd | CALL | 760975102 | 874 | 7700 | CALL | SH-DEF |
| Research In Motion Ltd | PUT | 760975102 | 2646 | 23300 | PUT | SH-DEF |

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|---|------|-----------|---------|----------|------|--------|
| Research In Motion Ltd | COM | 760975102 | 2770 | 24431 | SH | SH-DEF |
| Research In Motion Ltd | PUT | 760975102 | 4876 | 43000 | PUT | SH-DEF |
| Research In Motion Ltd | COM | 760975102 | 124642 | 1097704 | SH | SOLE |
| Research In Motion Ltd | COM | 760975102 | 1419825 | 12504194 | SH | SH-DEF |
| Research In Motion Ltd | COM | 760975102 | 1455601 | 12819273 | SH | SH-DEF |
| Rio Tinto PLC | COM | 767204100 | 2099 | 5000 | SH | SOLE |
| Rio Tinto PLC | PUT | 767204100 | 4199 | 10000 | PUT | SOLE |
| Rio Tinto PLC | COM | 767204100 | 5595 | 13325 | SH | SOLE |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 1440 | 3515 | SH | SOLE |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 276 | 19900 | SH | SOLE |
| Rogers Communications Inc | CALL | 775109200 | 2405 | 53000 | CALL | SH-DEF |
| Rogers Communications Inc | PUT | 775109200 | 3327 | 73300 | PUT | SH-DEF |
| Rogers Communications Inc | COM | 775109200 | 28344 | 624526 | SH | SH-DEF |
| Rogers Communications Inc | COM | 775109200 | 222177 | 4895396 | SH | SOLE |
| ROGERS COMMUNICATIONS INC CL B | COM | 775109200 | 7134 | 186133 | SH | SOLE |
| Rogers Communications Inc., Class "B" NV | COM | 775109200 | 4558 | 100000 | SH | SOLE |
| Rogers Communications Inc., Class "B" NV | COM | 775109200 | 26918 | 590500 | SH | SOLE |
| Ross Stores Inc | COM | 778296103 | 1240 | 48506 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 205 | 4000 | SH | SH-DEF |
| Royal Bank of Canada | PUT | 780087102 | 526 | 10300 | PUT | SH-DEF |
| Royal Bank of Canada | COM | 780087102 | 7712 | 150000 | SH | SOLE |
| Royal Bank of Canada | PUT | 780087102 | 51114 | 998600 | PUT | SH-DEF |
| Royal Bank of Canada | COM | 780087102 | 54264 | 1055500 | SH | SOLE |
| Royal Bank of Canada | CALL | 780087102 | 58264 | 1138300 | CALL | SH-DEF |
| Royal Bank of Canada | COM | 780087102 | 120715 | 2358384 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 173408 | 3429142 | SH | SOLE |
| Royal Bank of Canada | COM | 780087102 | 2883000 | 56324744 | SH | SOLE |
| ROYAL BK SCOTLND GRP PLC | COM | 780097762 | 595 | 30958 | SH | SOLE |
| ROYAL BK SCOTLND GRP PLC | COM | 780097747 | 596 | 31196 | SH | SOLE |
| ROYAL BK SCOTLND GRP PLC | COM | 780097770 | 597 | 30636 | SH | SOLE |
| ROYAL DUTCH SHELL PLC ADR | COM | 780259206 | 2946 | 40986 | SH | SOLE |
| ROYCE VALUE TRUST | COM | 780910105 | 276 | 16300 | SH | SOLE |
| SAN JUAN BASIN ROYALTY TRUST UNIT | COM | 798241105 | 259 | 7000 | SH | SOLE |
| SASOL LIMITED SPONSORED ADR | COM | 803866300 | 375 | 7750 | SH | SOLE |
| Schlumberger Limited | COM | 806857108 | 492 | 5000 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 2405 | 31668 | SH | SOLE |
| Schlumberger Ltd | COM | 806857108 | 3270 | 33237 | SH | SOLE |
| Schlumberger Ltd | PUT | 806857108 | 19674 | 200000 | PUT | SOLE |
| Sears Holdings Corp | COM | 812350106 | 969 | 9500 | SH | SOLE |
| SEMICONDUCTOR MFG INTL CORP ADR | COM | 81663N206 | 509 | 123000 | SH | SOLE |
| Sepracor Inc | COM | 817315104 | 394 | 15000 | SH | SOLE |
| Sepracor Inc | COM | 817315104 | 1155 | 43985 | SH | SOLE |
| Shaw Communications Inc | COM | 82028K200 | 145665 | 6108190 | SH | SOLE |
| SHAW COMMUNICATIONS INC CL B NVS | COM | 82028K200 | 3668 | 186800 | SH | SOLE |
| SIERRA WIRELESS INC | COM | 826516106 | 582 | 39300 | SH | SH-DEF |
| Silver Wheaton Corp | COM | 828336107 | 175 | 10300 | SH | SH-DEF |
| Silver Wheaton Corp | PUT | 828336107 | 344 | 20300 | PUT | SH-DEF |
| Silver Wheaton Corp | CALL | 828336107 | 2483 | 146500 | CALL | SH-DEF |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 411 | 26700 | SH | SOLE |
| Sirona Dental Systems Inc | COM | 82966C103 | 1004 | 30000 | SH | SOLE |
| SMITH & NEPHEW PLC SPONSORED ADR | COM | 83175M205 | 2529 | 37300 | SH | SOLE |
| SPDR Trust Series 1 | CALL | 78462F103 | 7310 | 50000 | CALL | SOLE |
| SPDR Trust Series 1 | PUT | 78462F103 | 8626 | 59000 | PUT | SOLE |
| SPDR TRUST UNITS SERIES 1 | COM | 78462F103 | 621 | 4500 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 1110 | 28300 | SH | SH-DEF |

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|------------------------------------|------|-----------|--------|----------|------|--------|
| STAPLES INC | COM | 855030102 | 447 | 18550 | SH | SOLE |
| STATOILHYDRO ASA | COM | 85771P102 | 453 | 17131 | SH | SOLE |
| STREET TRACKS GOLD TRUST | COM | 863307104 | 230 | 2500 | SH | SOLE |
| Streettracks Gold Trust | COM | 863307104 | 592 | 7200 | SH | SOLE |
| Sulphco Inc | COM | 865378103 | 746 | 142900 | SH | SH-DEF |
| Sun Life Financial Inc | PUT | 866796105 | 1810 | 32200 | PUT | SH-DEF |
| Sun Life Financial Inc | COM | 866796105 | 15892 | 282790 | SH | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 16513 | 333124 | SH | SOLE |
| Sun Life Financial Inc | CALL | 866796105 | 45673 | 812700 | CALL | SH-DEF |
| Sun Life Financial Inc | COM | 866796105 | 593005 | 10551898 | SH | SOLE |
| Sun Life Financial Inc. | COM | 866796105 | 7338 | 130000 | SH | SOLE |
| Sun Life Financial Inc. | COM | 866796105 | 7677 | 136000 | SH | SOLE |
| SUNCOR ENERGY INC | COM | 867229106 | 305 | 2800 | SH | SH-DEF |
| Suncor Energy Inc | COM | 867229106 | 761 | 7000 | SH | SH-DEF |
| Suncor Energy Inc | PUT | 867229106 | 1772 | 16300 | PUT | SH-DEF |
| Suncor Energy Inc | CALL | 867229106 | 4349 | 40000 | CALL | SH-DEF |
| Suncor Energy Inc | CALL | 867229106 | 5203 | 47800 | CALL | SH-DEF |
| Suncor Energy Inc | COM | 867229106 | 19215 | 176513 | SH | SH-DEF |
| Suncor Energy Inc | PUT | 867229106 | 20051 | 184200 | PUT | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 22561 | 239380 | SH | SOLE |
| Suncor Energy Inc | COM | 867229106 | 503550 | 4625793 | SH | SOLE |
| Suncor Energy Inc. | COM | 867229106 | 4920 | 45000 | SH | SOLE |
| Sunoco Inc | COM | 86764P109 | 1079 | 14900 | SH | SOLE |
| SWISS HELVETIA FUND INC | COM | 870875101 | 195 | 12000 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 224 | 14750 | SH | SOLE |
| SXC Health Solutions Corp | COM | 78505P100 | 367 | 25000 | SH | SOLE |
| Syntax-Brilliant Corp | COM | 87163L103 | 1156 | 375357 | SH | SH-DEF |
| Syntax-Brilliant Corp | COM | 87163L103 | 616 | 200000 | SH | SOLE |
| Take-Two Interactive Software | COM | 874054109 | 2376 | 128769 | SH | SH-DEF |
| Talbots Inc | COM | 874161102 | 1215 | 102827 | SH | SH-DEF |
| Talisman Energy Inc | COM | 87425E103 | 248 | 13400 | SH | SH-DEF |
| Talisman Energy Inc | PUT | 87425E103 | 278 | 15000 | PUT | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 370 | 20000 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 463 | 25000 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 3493 | 188600 | SH | SH-DEF |
| Talisman Energy Inc | COM | 87425E103 | 4677 | 252100 | SH | SH-DEF |
| Talisman Energy Inc | CALL | 87425E103 | 6272 | 338100 | CALL | SH-DEF |
| Talisman Energy Inc | PUT | 87425E103 | 7491 | 403800 | PUT | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 10897 | 688170 | SH | SOLE |
| Talisman Energy Inc | COM | 87425E103 | 182705 | 9848564 | SH | SOLE |
| Talisman Energy Inc. | COM | 87425E103 | 466 | 25000 | SH | SOLE |
| Target Corp | COM | 87612E106 | 330 | 6600 | SH | SOLE |
| TASECO MINES LTD | COM | 876511106 | 187 | 47700 | SH | SOLE |
| TASEKO MINES LTD | COM | 876511106 | 63 | 12400 | SH | SH-DEF |
| TASEKO MINES LTD | COM | 876511106 | 428 | 84200 | SH | SH-DEF |
| Taser International Inc | COM | 87651B104 | 720 | 50000 | SH | SOLE |
| Tata Motors Ltd | COM | 876568502 | 1094 | 58000 | SH | SOLE |
| Teck Cominco Limited, Class "B" SV | COM | 878742204 | 1795 | 50000 | SH | SOLE |
| Teck Cominco Ltd | PUT | 878742204 | 264 | 7400 | PUT | SH-DEF |
| Teck Cominco Ltd | CALL | 878742204 | 10343 | 289400 | CALL | SH-DEF |
| Teck Cominco Ltd | PUT | 878742204 | 21137 | 591400 | PUT | SH-DEF |
| Teck Cominco Ltd | COM | 878742204 | 25524 | 714140 | SH | SH-DEF |
| Teck Cominco Ltd | COM | 878742204 | 278726 | 7798495 | SH | SOLE |
| TECK COMINCO LTD -B- SV | COM | 878742204 | 232 | 6500 | SH | SH-DEF |
| TECK COMINCO LTD -B- SV | COM | 878742204 | 4922 | 137700 | SH | SH-DEF |
| TECK COMINCO LTD CL B SVS | COM | 878742204 | 11824 | 361278 | SH | SOLE |
| TELUS Corp | COM | 87971M202 | 44924 | 927576 | SH | SOLE |
| TELUS CORP - NV | COM | 87971M202 | 609 | 12600 | SH | SH-DEF |
| TELUS CORP - NV | COM | 87971M202 | 3960 | 81900 | SH | SH-DEF |
| TELUS CORPORATION NV | COM | 87971M202 | 4433 | 105225 | SH | SOLE |
| TELUS Corporation, NV | COM | 87971M202 | 1701 | 34972 | SH | SOLE |

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|--------------------------------|------|-----------|--------|----------|------|--------|
| TELUS Corporation, NV | COM | 87971M202 | 46660 | 959200 | SH | SOLE |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 1844 | 70000 | SH | SOLE |
| Tercica Inc | COM | 88078L105 | 271 | 40000 | SH | SOLE |
| Tesco Corp | COM | 88157K101 | 301 | 10450 | SH | SOLE |
| TEVA PHARMACEUTICAL | | | | | | |
| INDUSTRIES ADR | COM | 881624209 | 680 | 14680 | SH | SOLE |
| Texas Instruments Inc | PUT | 882508104 | 428 | 12800 | PUT | SOLE |
| Texas Instruments Inc | CALL | 882508104 | 2839 | 85000 | CALL | SOLE |
| Theravance Inc | COM | 88338T104 | 234 | 12000 | SH | SOLE |
| Thompson Creek Metals Co Inc | CALL | 884768102 | 1226 | 71600 | CALL | SH-DEF |
| Thompson Creek Metals Co Inc | COM | 884768102 | 3357 | 196007 | SH | SH-DEF |
| Thompson Creek Metals Co Inc | PUT | 884768102 | 5139 | 300000 | PUT | SH-DEF |
| Thomson Corp/The | CALL | 884903105 | 882 | 21700 | CALL | SH-DEF |
| Thomson Corp/The | PUT | 884903105 | 4564 | 112300 | PUT | SH-DEF |
| Thomson Corp/The | COM | 884903105 | 16401 | 403541 | SH | SH-DEF |
| Thomson Corp/The | COM | 884903105 | 100708 | 2477825 | SH | SOLE |
| THOMSON CORPORATION | COM | 884903105 | 18570 | 518978 | SH | SOLE |
| Thomson Corporation (The) | COM | 884903105 | 1633 | 40000 | SH | SOLE |
| Thomson Corporation (The) | COM | 884903105 | 18403 | 450800 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 4784 | 139767 | SH | SOLE |
| Tim Hortons Inc | COM | 88706M103 | 59837 | 1618900 | SH | SOLE |
| TIME WARNER CABLE CL-A | COM | 88732J108 | 1390 | 50000 | SH | SH-DEF |
| TIME WARNER INC | COM | 887317105 | 170 | 10705 | SH | SOLE |
| Toll Brothers Inc | CALL | 889478103 | 1103 | 55000 | CALL | SOLE |
| TORONTO DOMINION BANK | COM | 891160509 | 280 | 4000 | SH | SH-DEF |
| Toronto-Dominion Bank | PUT | 891160509 | 38014 | 542200 | PUT | SH-DEF |
| Toronto-Dominion Bank | COM | 891160509 | 52704 | 753456 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 64011 | 942715 | SH | SOLE |
| Toronto-Dominion Bank | CALL | 891160509 | 65153 | 929300 | CALL | SH-DEF |
| Toronto-Dominion Bank | COM | 891160509 | 98128 | 1399630 | SH | SH-DEF |
| Toronto-Dominion Bank | COM | 891160509 | 215026 | 3066986 | SH | SH-DEF |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | 2437 | 33260 | SH | SOLE |
| TransAlta Corp | COM | 89346D107 | 1767 | 52525 | SH | SH-DEF |
| TransAlta Corp | CALL | 89346D107 | 13511 | 401600 | CALL | SH-DEF |
| TransAlta Corp | COM | 89346D107 | 153501 | 4562694 | SH | SOLE |
| TransAlta Corporation | COM | 89346D107 | 4731 | 140000 | SH | SOLE |
| TRANSALTA CORPORATION | COM | 89346D107 | 12525 | 393258 | SH | SOLE |
| TransAlta Corporation | COM | 89346D107 | 124182 | 3675000 | SH | SOLE |
| TransCanada Corp | COM | 89353D107 | 3113 | 76132 | SH | SH-DEF |
| TransCanada Corp | PUT | 89353D107 | 11099 | 271400 | PUT | SH-DEF |
| TransCanada Corp | CALL | 89353D107 | 42748 | 1045300 | CALL | SH-DEF |
| TransCanada Corp | COM | 89353D107 | 732974 | 17922966 | SH | SOLE |
| TransCanada Corporation | COM | 89353D107 | 5340 | 130000 | SH | SOLE |
| TRANSCANADA CORPORATION | COM | 89353D107 | 42265 | 1069809 | SH | SOLE |
| TransCanada Corporation | COM | 89353D107 | 208933 | 5086500 | SH | SOLE |
| Transition Therapeutics Inc | COM | 893716209 | 228 | 20000 | SH | SOLE |
| TRANSITION THERAPEUT-NEW | COM | 893716209 | 413 | 37022 | SH | SH-DEF |
| TYCO INTERNATIONAL LTD BERMUDA | COM | G9143X208 | 210 | 5295 | SH | SOLE |
| Under Armour Inc | COM | 904311107 | 437 | 10000 | SH | SOLE |
| Unibanco | COM | 90458E107 | 1713 | 12266 | SH | SOLE |
| Unibanco | PUT | 90458E107 | 12889 | 92300 | PUT | SOLE |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 305 | 9338 | SH | SOLE |
| UNITED PARCEL SERVICE INC CL | | | | | | |
| B | COM | 911312106 | 594 | 8065 | SH | SOLE |
| United Technologies | | | | | | |
| Corporation | COM | 913017109 | 2296 | 30000 | SH | SOLE |
| UNITED TECHNOLOGIES | | | | | | |
| CORPORATION | COM | 913017109 | 4602 | 62281 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3300 | 64487 | SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 1530 | 67200 | SH | SOLE |
| US Bancorp | CALL | 902973304 | 3174 | 100000 | CALL | SOLE |
| US GOLD CORP NEW | COM | 912023207 | 38 | 10000 | SH | SOLE |

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|--------------------------------|------|-----------|-------|---------|------|------|--------|
| USG Corp | CALL | 903293405 | 215 | 6000 | CALL | SOLE | |
| Utstarcom Inc | COM | 918076100 | 565 | 205275 | SH | | SH-DEF |
| UTSTARCOM INC | COM | 918076100 | 726 | 260300 | SH | SOLE | |
| Utstarcom Inc | COM | 918076100 | 694 | 252446 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 468 | 7855 | SH | SOLE | |
| Valero Energy Corp | PUT | 91913Y100 | 700 | 10000 | PUT | SOLE | |
| Valero Energy Corp | COM | 91913Y100 | 1625 | 23200 | SH | SOLE | |
| Valero Energy Corporation | COM | 91913Y100 | 350 | 5000 | SH | SOLE | |
| VEOLIA ENVIRONNEMENT SPON ADR | COM | 92334N103 | 417 | 5005 | SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1104 | 28235 | SH | SOLE | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 662 | 32300 | SH | SOLE | |
| Vertex Pharmaceuticals Inc | COM | 92532F100 | 3480 | 149793 | SH | SOLE | |
| VISTA GOLD CORP REORG SHS | COM | 927926303 | 1417 | 306000 | SH | SOLE | |
| VISTA GOLD CORP-REORG SHR | COM | 927926303 | 249 | 49200 | SH | | SH-DEF |
| VODAFONE GROUP PLC | COM | 92857W209 | 5556 | 158597 | SH | SOLE | |
| VOTORANTIM CELULOSE E PAPEL SA | COM | 92906P106 | 455 | 15300 | SH | SOLE | |
| Wachovia Corp | CALL | 929903102 | 2282 | 60000 | CALL | SOLE | |
| Wachovia Corp | PUT | 929903102 | 3548 | 93300 | PUT | SOLE | |
| WACHOVIA CORPORATIONNEW | COM | 929903102 | 1040 | 26550 | SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 731 | 20682 | SH | SOLE | |
| Wal-Mart Stores Inc | CALL | 931142103 | 713 | 15000 | CALL | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 6149 | 120055 | SH | SOLE | |
| Wal-Mart Stores Inc | COM | 931142103 | 7415 | 156003 | SH | SOLE | |
| Wal-Mart Stores Inc | PUT | 931142103 | 30096 | 633200 | PUT | SOLE | |
| Walt Disney Co/The | COM | 254687106 | 752 | 23300 | SH | SOLE | |
| Washington Mutual Inc | COM | 939322103 | 1560 | 114600 | SH | SOLE | |
| WASHINGTON POST COMPANY CL B | COM | 939640108 | 210 | 280 | SH | SOLE | |
| WCI Communities Inc | COM | 92923C104 | 737 | 195000 | SH | | SH-DEF |
| WELLPOINT INC | COM | 94973V107 | 4264 | 54165 | SH | SOLE | |
| WELLS FARGO & CO | COM | 949746101 | 5697 | 166421 | SH | SOLE | |
| Wells Fargo & Company | COM | 949746101 | 1872 | 62000 | SH | SOLE | |
| WESTERN GOLDFIELDS INC NEW | COM | 95828P203 | 781 | 222300 | SH | SOLE | |
| WESTERN UNION CO - W/I | COM | 959802109 | 682 | 30265 | SH | SOLE | |
| Western Union Company (The) | COM | 959802109 | 364 | 15000 | SH | SOLE | |
| WESTWOOD ONE INC | COM | 961815107 | 318 | 200000 | SH | SOLE | |
| Whole Foods Market Inc | COM | 966837106 | 1722 | 42200 | SH | SOLE | |
| Wyeth | COM | 983024100 | 751 | 17000 | SH | SOLE | |
| WYETH | COM | 983024100 | 2994 | 74722 | SH | SOLE | |
| WYNN RESORTS LTD | COM | 983134107 | 405 | 3500 | SH | SOLE | |
| Yahoo! Inc. | COM | 984332106 | 582 | 25000 | SH | SOLE | |
| Yamana Gold Inc | COM | 98462Y100 | 238 | 18400 | SH | | SH-DEF |
| Yamana Gold Inc | PUT | 98462Y100 | 425 | 32700 | PUT | | SH-DEF |
| Yamana Gold Inc | CALL | 98462Y100 | 437 | 33800 | CALL | | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 517 | 40000 | SH | | SH-DEF |
| Yamana Gold Inc | PUT | 98462Y100 | 833 | 64400 | PUT | | SH-DEF |
| Yamana Gold Inc | CALL | 98462Y100 | 1477 | 113600 | CALL | | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 4042 | 243172 | SH | SOLE | |
| Yamana Gold Inc | COM | 98462Y100 | 17383 | 1336800 | SH | | SH-DEF |
| Yamana Gold Inc | COM | 98462Y100 | 72521 | 5577200 | SH | SOLE | |
| YRC WORLDWIDE INC | COM | 984249102 | 866 | 46975 | SH | SOLE | |
| Zarlink Semiconductor Inc | COM | 989139100 | 118 | 158449 | SH | | SH-DEF |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 605 | 578210 | SH | SOLE | |
| Zi Corp | COM | 988918108 | 32 | 36950 | SH | SOLE | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 4985 | 63278 | SH | SOLE | |