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BANK OF NOVA SCOTIA /
Form 13F-HR
August 15, 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: June 30, 2008

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 Bank of Nova Scotia
Address: 40 King St. West
Scotia Plaza 9th Floor
Toronto, Ontario M5H 1H1

13F File Number: 28-11475

The 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: Abdurrehman Muhammadi
Title: Vice President, Financial Accounting and Reporting
Phone: 416-866-7898

Signature, Place, and Date of Signing:

/s/ Abdurrehman Muhammadi Toronto, On, Canada June 11, 2008

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-11461	Scotia Capital Inc.
28-11460	Scotia Cassels Investment Counsel Ltd.
28-11459	Bank of Nova Scotia Trust Co.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form13F Information Table Entry Total: 258

Form13F Information Table Value Total: \$17,769,557 (thousands)

List of Other Included Managers:

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

No.	13F File Number	Name
	28-11472	BNS Investment Inc.

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3M CO	COM	88579Y101	851	12224	SH		DEFINED	1
3M CO	COM	88579Y101	312	4494	SH		DEFINED	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	95	14170	SH		DEFINED	
ACCENTURE LTD BERMUDA	CL A	G1150G111	1018	25000	SH		SOLE	
AEGON N V	NY REGISTRY SH	007924103	268	20375	SH		DEFINED	
AFLAC INC	COM	001055102	1180	18800	SH		DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	16803	224007	SH		SOLE	
AGRIUM INC	COM	008916108	27478	254836	SH		SOLE	
ALCOA INC	COM	013817101	471	13205	SH		DEFINED	1
ALTRIA GROUP INC	COM	02209S103	221	10745	SH		DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	407	10801	SH		DEFINED	1
AMERICAN INTL GROUP INC	COM	026874107	297	11209	SH		DEFINED	1
AMGEN INC	COM	031162100	4716	100000	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	11226	150000	SH		SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	4659	75000	SH		SOLE	
AQUILA INC	COM	03840P102	157	41880	SH		DEFINED	
ASSISTED LIVING CONCPT NEV N	CL A	04544X102	99	18030	SH		DEFINED	
AT&T INC	COM	00206R102	486	14422	SH		DEFINED	1
BAKER HUGHES INC	COM	057224107	250	2866	SH		DEFINED	
BALLARD PWR SYS INC	COM	05858H104	244	63000	SH		SOLE	
BANK MONTREAL QUE	COM	063671101	919540	22062251	SH		SOLE	
BANK NOVA SCOTIA HALIFAX	COM	064149107	863	18871	SH		DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	17306	725000	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	261	10949	SH		DEFINED	
BARRICK GOLD CORP	COM	067901108	173605	3798088	SH		SOLE	
BCE INC	COM NEW	05534B760	4898	140500	SH		SOLE	1
BCE INC	COM NEW	05534B760	1212034	34765422	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2898	24	SH		DEFINED	
BIOVAIL CORP	COM	09067J109	45418	4664010	SH		SOLE	
BJ SVCS CO	COM	055482103	204	6400	SH		DEFINED	
BOEING CO	COM	097023105	764	11619	SH		DEFINED	1

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BP PLC	SPONSORED ADR	055622104	838	64337	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	2566	125000	SH	SOLE
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	134	14180	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	663749	20447886	SH	SOLE
BROOKFIELD PPTYS CORP	COM	112900105	24130	1343885	SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	439	4400	SH	DEFINED
CAE INC	COM	124765108	15973	1413832	SH	SOLE
CAMECO CORP	COM	13321L108	44755	1042139	SH	SOLE
CAMECO CORP	COM	13321L108	328	7661	SH	DEFINED 1
CANADIAN NAT RES LTD	COM	136385101	254548	2574002	SH	SOLE
CANADIAN NATL RY CO	COM	136375102	233091	4852618	SH	SOLE
CANADIAN PAC RY LTD	COM	13645T100	49822	750428	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	860	11640	SH	DEFINED 1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	843202	15325816	SH	SOLE
CEMEX SAB DE CV	SPON ADR NEW	151290889	16672	675000	SH	SOLE
CENTERPOINT ENERGY INC	COM	15189T107	219	13700	SH	DEFINED
CHC HELICOPTER CORP	CL A SUB VTG	12541C203	39865	1295000	SH	SOLE
CHEVRON CORP NEW	COM	166764100	334	3373	SH	DEFINED
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	264	5074	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	470	35000	SH	DEFINED
CHINA UNICOM LTD	SPONSORED ADR	16945R104	92	50000	SH	DEFINED
CHUBB CORP	COM	171232101	210	12026	SH	DEFINED
CISCO SYS INC	COM	17275R102	621	26718	SH	DEFINED
CITIGROUP INC	COM	172967101	251	14980	SH	DEFINED 1
CITIGROUP INC	COM	172967101	18046	5790000	SH	SOLE
CITIGROUP INC	COM	172967101	178	10630	SH	DEFINED
CLEARPOINT BUSINESS RES INC	COM	185061108	173	840000	SH	SOLE
CLOROX CO DEL	COM	189054109	258	4959	SH	DEFINED
CNX GAS CORP	COM	12618H309	222	5300	SH	DEFINED
COCA COLA CO	COM	191216100	2431	46772	SH	DEFINED
COCA COLA CO	COM	191216100	618	11898	SH	DEFINED 1
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2207	82000	SH	DEFINED 1
COMPUTER SCIENCES CORP	COM	205363104	463	9885	SH	DEFINED
COMSTOCK RES INC	COM NEW	205768203	260	3080	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	489	14709	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	259	2744	SH	DEFINED
CORNING INC	COM	219350105	263	11452	SH	DEFINED
CORUS ENTERTAINMENT INC	COM CL B NON VTG	220874101	11892	666666	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	968	227718	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	5935	150000	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	253	6410	SH	DEFINED
DELL INC	COM	24702R101	212	9718	SH	DEFINED
DENISON MINES CORP	COM	248356107	1658	189800	SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	202	10925	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	573	18366	SH	DEFINED 1
DOVER CORP	COM	260003108	365	7555	SH	DEFINED
DOW CHEM CO	COM	260543103	9600	275000	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	517	12045	SH	DEFINED 1
DU PONT E I DE NEMOURS & CO	COM	263534109	471	10987	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	63	20000	SH	SOLE
EL PASO CORP	COM	28336L109	4348	200000	SH	SOLE
ENBRIDGE INC	COM	29250N105	691013	15992441	SH	SOLE
ENCANA CORP	COM	292505104	450339	4921862	SH	SOLE
ENERPLUS RES FD	UNIT TR G NEW	29274D604	36720	793624	SH	SOLE
ENTERRA ENERGY TR	TR UNIT	29381P102	1057	225000	SH	SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	7800	750000	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1670	18930	SH	DEFINED 1
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	25596	100000	SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	1880	200000	SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	154	16400	SH	DEFINED
FORDING CDN COAL TR	TR UNIT	345425102	21663	226560	SH	SOLE
FRANCE TELECOM	SPONSORED ADR	35177Q105	238	8080	SH	DEFINED

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FREEPORT-MCMORAN COPPER & GO	COM	35671D857	13592	115986	SH	DEFINED	1
FUSION TELECOMM INTL INC	COM	36113B301	190	650830	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	209	2486	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	8674	325000	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	1505	52487	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	616	23095	SH	DEFINED	
GENERAL MTRS CORP	COM	370442105	125	10845	SH	DEFINED	1
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	1306	1360300	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	4154	161600	SH	SOLE	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2211	50000	SH	SOLE	
GOLDCORP INC NEW	COM	380956409	60180	1305370	SH	SOLE	
HALLIBURTON CO	COM	406216101	10614	200000	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	8582	300000	SH	SOLE	
HARVEST ENERGY TR	TRUST UNIT	41752X101	26942	1110019	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	529	11971	SH	DEFINED	1
HOME BANCSHARES INC	COM	436893200	2690	119654	SH	SOLE	
HOME DEPOT INC	COM	437076102	254	10851	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	7026	300000	SH	SOLE	
HONEYWELL INTL INC	COM	438516106	544	10824	SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	974	62977	SH	DEFINED	
HSBC HLDGS PLC	SPON ADR NEW	404280406	484	6321	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	187	11250	SH	DEFINED	
IMPERIAL OIL LTD	COM NEW	453038408	431543	7835552	SH	SOLE	
INFORMATICA CORP	COM	45666Q102	150	10000	SH	DEFINED	1
INTEL CORP	COM	458140100	577	26895	SH	DEFINED	
INTEL CORP	COM	458140100	242	11270	SH	DEFINED	1
INTEL CORP	COM	458140100	2148	100000	SH	SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1276	10745	SH	DEFINED	1
INTEROIL CORP	COM	460951106	7644	265470	SH	SOLE	
INVESTORS BANCORP INC	COM	46146P102	131	10100	SH	DEFINED	
ISHARES INC	MSCI BRAZIL	464286400	232	2600	SH	DEFINED	
ISHARES INC	MSCI JAPAN	464286848	174	14000	SH	DEFINED	
ISHARES INC	MSCI JAPAN	464286848	187	15000	SH	DEFINED	1
ISHARES INC	MSCI SINGAPORE	464286673	161	13000	SH	DEFINED	
JAPAN EQUITY FD INC	COM	471057109	103	14749	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	937	14560	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	11259	175000	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	641	9972	SH	DEFINED	
JP MORGAN CHASE & CO	COM	46625H100	439	12800	SH	DEFINED	1
KINROSS GOLD CORP	COM NO PAR	496902404	22657	958633	SH	SOLE	
LEUCADIA NATL CORP	COM	527288104	289	6170	SH	DEFINED	
LINCOLN NATL CORP IND	COM	534187109	218	4815	SH	DEFINED	
LULULEMON ATHLETICA INC	COM	550021109	5057	173100	SH	SOLE	
LUNDIN MINING CORP	COM	550372106	60	10000	SH	DEFINED	1
LUNDIN MINING CORP	COM	550372106	3149	516253	SH	SOLE	
MAGNA INTL INC	CL A	559222401	20324	341538	SH	SOLE	
MANULIFE FINL CORP	COM	56501R106	272	7802	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	1883821	53868047	SH	SOLE	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	204	4200	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	266	32668	SH	SOLE	
MCCLATCHY CO	CL A	579489105	542	80000	SH	SOLE	
MCDONALDS CORP	COM	580135101	657	11685	SH	DEFINED	1
MDS INC	COM	55269P302	5948	366048	SH	SOLE	
MEMC ELECTR MATLS INC	COM	552715104	1538	25000	SH	SOLE	
MERCK & CO INC	COM	589331107	521	13826	SH	DEFINED	
MERCK & CO INC	COM	589331107	387	10245	SH	DEFINED	1
MERRILL LYNCH & CO INC	COM	590188108	280	19040	SH	DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	3964	125000	SH	SOLE	
METHANEX CORP	COM	59151K108	45376	1605498	SH	SOLE	
MI DEVS INC	CL A SUB VTG	55304X104	21593	959412	SH	SOLE	
MICROSOFT CORP	COM	594918104	511	18600	SH	DEFINED	
MICROSOFT CORP	COM	594918104	372	13543	SH	DEFINED	1

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MINEFINDERS LTD	COM	602900102	1236	120000	SH	SOLE
MOLSON COORS BREWING CO	CL B	60871R209	3467	64270	SH	SOLE
MONSANTO CO NEW	COM	61166W101	211	1672	SH	DEFINED
MOODYS CORP	COM	615369105	861	25000	SH	SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	355	7215	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	1759	225000	SH	SOLE
NEWMONT MINING CORP	COM	651639106	302	5800	SH	DEFINED 1
NEXEN INC	COM	65334H102	127274	3191941	SH	SOLE
NISOURCE INC	COM	65473P105	5376	300000	SH	SOLE
NORTEL NETWORKS CORP NEW	COM NEW	656568508	22714	2773864	SH	SOLE
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	2010	250000	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	43767	1775142	SH	SOLE
NOVAGOLD RES INC	COM NEW	66987E206	2629	350000	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	593	10785	SH	DEFINED
OLD REP INTL CORP	COM	680223104	129	10960	SH	DEFINED
OPEN TEXT CORP	COM	683715106	7456	233000	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	342	14500	SH	DEFINED 1
PAETEC HOLDING CORP	COM	695459107	5310	836205	SH	SOLE
PALM INC NEW	COM	696643105	1150	213444	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	180	10818	SH	DEFINED
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	2732	135901	SH	SOLE
PENN WEST ENERGY TR	TR UNIT	707885109	29017	858127	SH	SOLE
PETRO-CDA	COM	71644E102	172711	3083953	SH	SOLE
PETRO-CDA	COM	71644E102	339	6068	SH	DEFINED 1
PETROCHINA CO LTD	SPONSORED ADR	71646E100	129	100000	SH	DEFINED
PFIZER INC	COM	717081103	288	16469	SH	DEFINED 1
PFIZER INC	COM	717081103	15286	875000	SH	SOLE
PIER 1 IMPORTS INC	COM	720279108	219	1700	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	320	7505	SH	DEFINED
POPULAR INC	COM	733174106	1153	175000	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	253351	1092033	SH	SOLE
PRECISION DRILLING TR	TR UNIT	740215108	1013	37559	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	206	3388	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1182	19431	SH	DEFINED 1
PROVIDENT ENERGY TR	TR UNIT	74386K104	1728	150056	SH	SOLE
PRUDENTIAL PLC	ADR	74435K204	232	21730	SH	DEFINED
QLOGIC CORP	COM	747277101	1459	100000	SH	SOLE
QUALITY SYS INC	COM	747582104	2928	100000	SH	SOLE
ROGERS COMMUNICATIONS INC	CL B	775109200	56805	1464367	SH	SOLE
ROYAL BK CDA MONTREAL QUE	COM	780087102	727	16202	SH	DEFINED 1
ROYAL BK CDA MONTREAL QUE	COM	780087102	2592900	57693084	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	225	14000	SH	DEFINED 1
ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	78	18311	SH	DEFINED
RPM INTL INC	COM	749685103	202	9820	SH	DEFINED
SANDISK CORP	COM	80004C101	334	17880	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1303	25000	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	1050	53325	SH	SOLE
SEAGATE TECHNOLOGY	SHS	G7945J104	226	11841	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	568	6425	SH	DEFINED
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	47346	2318948	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	9186	200000	SH	SOLE
SIERRA WIRELESS INC	COM	826516106	1830	125000	SH	SOLE
SILICON IMAGE INC	COM	82705T102	725	100000	SH	SOLE
SILVER WHEATON CORP	COM	828336107	146	10000	SH	DEFINED 1
SILVER WHEATON CORP	COM	828336107	3917	266294	SH	SOLE
SMTC CORP	COM NEW	832682207	1055	469082	SH	SOLE
SONOSITE INC	COM	83568G104	2426	86615	SH	SOLE
SOURCE INTERLINK COS INC	COM NEW	836151209	133	60035	SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	598	21528	SH	DEFINED 1
SOUTHWEST GAS CORP	COM	844895102	3746	126000	SH	SOLE
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1232	75000	SH	SOLE
SUN LIFE FINL INC	COM	866796105	819116	19910939	SH	SOLE

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SUNCOR ENERGY INC	COM	867229106	258160	4446544	SH	SOLE
SUNOCO INC	COM	86764P109	11190	275000	SH	SOLE
SYMMETRICOM INC	COM	871543104	227	11780	SH	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	325	1000	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	510590	23057955	SH	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	3439	342134	SH	SOLE
TECK COMINCO LTD	CL B	878742204	696001	14434933	SH	SOLE
TELEFONICA DE ARGENTINA S A	SPONSORED ADR	879378404	721	27144	SH	DEFINED
TELUS CORP	NON-VTG SHS	87971M202	207976	5111489	SH	SOLE
TESCO CORP	COM	88157K101	520	70800	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1059	37600	SH	SOLE
TFS FINL CORP	COM	87240R107	134	11590	SH	DEFINED
THOMSON CORP	COM	884903105	52032	1614874	SH	SOLE
TIM HORTONS INC	COM	88706M103	8244	288075	SH	SOLE
TONGJITANG CHINESE MED CO	SPON ADR	89025E103	563	135000	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	662	10514	SH	DEFINED 1
TORONTO DOMINION BK ONT	COM NEW	891160509	2037151	32331515	SH	SOLE
TRANSALTA CORP	COM	89346D107	57837	1600000	SH	SOLE 1
TRANSALTA CORP	COM	89346D107	220411	6097496	SH	SOLE
TRANSCANADA CORP	COM	89353D107	794470	20509470	SH	SOLE
TRANSCANADA CORP	COM	89353D107	26147	675000	SH	SOLE 1
TRIARC COS INC	CL B SER 1	895927309	78	12330	SH	DEFINED
U S GLOBAL INVS INC	CL A	902952100	8861	529000	SH	SOLE
UMB FINL CORP	COM	902788108	263	5140	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	606	21372	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	637	10305	SH	DEFINED 1
VAIL RESORTS INC	COM	91879Q109	1747	40788	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	4118	100000	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	384	10837	SH	DEFINED 1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	144	50170	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	8891	572500	SH	SOLE
WAL MART STORES INC	COM	931142103	1423	25335	SH	DEFINED
WAL MART STORES INC	COM	931142103	641	11401	SH	DEFINED 1
WALGREEN CO	COM	931422109	230	7085	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	217	4387	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	696	19534	SH	DEFINED 1
WESTERN ALLIANCE BANCORP	COM	957638109	778	100247	SH	SOLE
WHIRLPOOL CORP	COM	963320106	3086	50000	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	1185	50000	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	17582	1057119	SH	SOLE
ZALE CORP NEW	COM	988858106	1889	100000	SH	SOLE