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TORONTO DOMINION BANK
Form 13F-HR
November 06, 2006

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2006

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 November 6, 2006
[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 Investment Management Group |
| 28-05929 | TD Asset Management USA Inc. |

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| | |
|----------|----------------------------------|
| 28-05987 | TD Asset Management Inc. |
| 28-11451 | TD Securities (USA) LLC |
| 28-11511 | TD Options, LLC |
| 28-11510 | Toronto Dominion (New York), LLC |

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1755

Form 13F Information Table Value Total (x\$1000): \$24,175,736

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 Discrepancy | |
|---------------------------|------------------------------|----------------------------|---------------------------------|---|-----------------------------------|--|
| | | | | | (a) Sole | (b) Shared- As Defined in Instr.V |
| 3COM CORP | COM | 885535104 | 3 | 600 SH | | SH-DEF |
| 3M CO | COM | 88579Y101 | 60 | 800 SH | SOLE | |
| 3M CO | COM | 88579Y101 | 5209 | 70000 SH | SOLE | |
| 3M COMPANY | COM | 88579Y101 | 14950 | 201324 SH | SOLE | |
| 3M Company | COM | 88579Y101 | 2754 | 37000 SH | SOLE | |
| 8X8 INC | COM | 282914100 | 106 | 100000 SH | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 2773 | 57100 SH | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 6235 | 128400 SH | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 1942 | 40000 SH | | SH-DEF |
| ABBOTT LABORATORIES | OPTION | 002824100 | 3885 | 80000 PUT | SOLE | |
| ABBOTT LABORATORIES | OPTION | 002824100 | 9712 | 200000 PUT | SOLE | |
| ABBOTT LABORATORIES INC | COM | 002824100 | 2821 | 58216 SH | SOLE | |
| ABER DIAMOND CORP | COM | 002893105 | 63929 | 2009950 SH | SOLE | |
| ABER DIAMOND CORP | COM | 002893105 | 7055 | 221800 SH | SOLE | |
| ABER DIAMOND CORP | COM | 002893105 | 22 | 700 SH | | SH-DEF |

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|---|--------|-----------|--------|---------|------|------|--------|
| ABER DIAMOND CORP | COM | 002893105 | 1733 | 54500 | SH | | SH-DEF |
| ABER DIAMOND CORP | OPTION | 002893105 | 420 | 13200 | CALL | | SH-DEF |
| ABER DIAMOND CORP | OPTION | 002893105 | 1784 | 56100 | PUT | | SH-DEF |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 8924 | 3600934 | SH | SOLE | |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 427 | 172432 | SH | SOLE | |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 740 | 302800 | SH | | SH-DEF |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 10183 | 4108700 | SH | | SH-DEF |
| ABITIBI-CONSOLIDATED INC | OPTION | 003924107 | 16 | 6500 | CALL | | SH-DEF |
| ABITIBI-CONSOLIDATED INC | OPTION | 003924107 | 131 | 52800 | PUT | | SH-DEF |
| ABN AMRO HOLDING NV SPONS ADR | COM | 000937102 | 8 | 289 | SH | SOLE | |
| ADESA INC | COM | 00686U104 | 13 | 550 | SH | SOLE | |
| ADMINISTAFF INC | COM | 007094105 | 25 | 750 | SH | SOLE | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 3746 | 100000 | SH | SOLE | |
| ADVANCED MICRO DEVICES | COM | 007903107 | 440 | 17700 | SH | SOLE | |
| ADVANCED MICRO DEVICES | OPTION | 007903107 | 746 | 30000 | CALL | SOLE | |
| ADVANCED MICRO DEVICES | OPTION | 007903107 | 3839 | 154500 | PUT | SOLE | |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 42 | 3400 | SH | SOLE | |
| ADVANTAGE ENERGY INCOME FUND | COM | 00762L101 | 48 | 3900 | SH | | SH-DEF |
| ADVANTAGE ENERGY INCOME FUND T/U | COM | 00762L101 | 305 | 24830 | SH | SOLE | |
| AEGON NV ARS | COM | 007924103 | 620 | 33104 | SH | SOLE | |
| AETERNA ZENTARIS INC | COM | 007975204 | 14 | 2800 | SH | | SH-DEF |
| AETNA INC | COM | 00817Y108 | 8 | 200 | SH | SOLE | |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 150 | 2900 | SH | SOLE | |
| AFLAC INC | COM | 001055102 | 164 | 3600 | SH | SOLE | |
| AGERE SYSTEMS INC | COM | 00845V308 | 0 | 1 | SH | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 14 | 428 | SH | SOLE | |
| AGNICO-EAGLE MINES | COM | 008474108 | 23608 | 762400 | SH | SOLE | |
| AGNICO-EAGLE MINES | COM | 008474108 | 1740 | 56200 | SH | | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 4645 | 150000 | SH | | SH-DEF |
| AGNICO-EAGLE MINES | OPTION | 008474108 | 217 | 7000 | PUT | | SH-DEF |
| AGNICO-EAGLE MINES | OPTION | 008474108 | 948 | 30600 | CALL | | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 20 | 635 | SH | SOLE | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 894 | 28885 | SH | SOLE | |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 31 | 1000 | SH | | SH-DEF |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 709 | 22900 | SH | | SH-DEF |
| AGRIUM INC | COM | 008916108 | 38088 | 1409619 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 431 | 15947 | SH | SOLE | |
| AGRIUM INC | COM | 008916108 | 54 | 2000 | SH | | SH-DEF |
| AGRIUM INC | COM | 008916108 | 2464 | 91174 | SH | | SH-DEF |
| AGRIUM INC | OPTION | 008916108 | 108 | 4000 | PUT | | SH-DEF |
| AGRIUM INC | OPTION | 008916108 | 970 | 35900 | CALL | | SH-DEF |
| AKZO NV SPONSORED ADR | COM | 010199305 | 3 | 50 | SH | SOLE | |
| Alaska Communications Systems Group Inc | COM | 01167P101 | 1991 | 150000 | SH | SOLE | |
| ALCAN INC | COM | 013716105 | 112552 | 2823782 | SH | SOLE | |
| ALCAN INC | COM | 013716105 | 11071 | 277767 | SH | SOLE | |
| ALCAN INC | COM | 013716105 | 3 | 84 | SH | | SH-DEF |
| ALCAN INC | COM | 013716105 | 24 | 600 | SH | | SH-DEF |
| ALCAN INC | COM | 013716105 | 120 | 3000 | SH | | SH-DEF |
| ALCAN INC | COM | 013716105 | 41797 | 1048634 | SH | | SH-DEF |
| ALCAN INC | OPTION | 013716105 | 8362 | 209800 | CALL | | SH-DEF |
| ALCAN INC | OPTION | 013716105 | 36813 | 923600 | PUT | | SH-DEF |
| Alcan Inc. | COM | 013716105 | 3594 | 90000 | SH | SOLE | |
| Alcan Inc. | COM | 013716105 | 598 | 15000 | SH | SOLE | |
| ALCATEL ADR | COM | 013904305 | 4 | 350 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 1249 | 44549 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 3365 | 120000 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 299 | 10680 | SH | SOLE | |
| ALCOA INC | OPTION | 013817101 | 673 | 24000 | PUT | SOLE | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 908 | 14600 | SH | SOLE | |
| ALLETE INC | COM | 018522300 | 8 | 183 | SH | SOLE | |

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|--|--------|-----------|-------|--------|------|--------|--|
| ALLIANCE WORLD DOLLAR GOVT FUND II | COM | 01879R106 | 21 | 1630 | SH | SOLE | |
| ALLIED IRISH BANKS PLC ADR | COM | 019228402 | 27 | 505 | SH | SOLE | |
| ALLSTATE CORP | COM | 020002101 | 182 | 2900 | SH | SOLE | |
| ALLSTATE CORPORATION | COM | 020002101 | 260 | 4150 | SH | SOLE | |
| ALLTEL CORP | COM | 020039103 | 8 | 148 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 1508 | 19700 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 35917 | 469200 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 5914 | 77419 | SH | SOLE | |
| ALTRIA GROUP INC | OPTION | 02209S103 | 19291 | 252000 | CALL | SOLE | |
| ALTRIA GROUP INC | OPTION | 02209S103 | 27941 | 365000 | PUT | SOLE | |
| Altria Group Inc. | COM | 02209S103 | 3598 | 47000 | SH | SOLE | |
| AMAZON.COM INC | COM | 023135106 | 3854 | 120000 | SH | SOLE | |
| AMAZON.COM INC | COM | 023135106 | 12664 | 394285 | SH | SOLE | |
| AMAZON.COM INC | OPTION | 023135106 | 16 | 500 | CALL | SOLE | |
| AMAZON.COM INC | OPTION | 023135106 | 7346 | 228700 | PUT | SOLE | |
| AMAZON.COM INC | OPTION | 023135106 | 16863 | 525000 | PUT | SOLE | |
| AMBAC FINANCIAL GROUP INC | OPTION | 023139108 | 9119 | 110200 | PUT | SOLE | |
| AMERICA MOVIL S.A. SER L ADR | COM | 02364W105 | 256 | 6505 | SH | SOLE | |
| AMERICAN ELECTRIC POWER CO | COM | 025537101 | 11 | 300 | SH | SOLE | |
| American Equity Investment Life Holding Co | cvb | 025676206 | 9328 | 760199 | PRN | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 2243 | 40000 | SH | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 10186 | 181630 | SH | SOLE | |
| AMERICAN EXPRESS CO | OPTION | 025816109 | 4486 | 80000 | CALL | SOLE | |
| AMERICAN EXPRESS CO | OPTION | 025816109 | 5608 | 100000 | PUT | SOLE | |
| AMERICAN EXPRESS CO | OPTION | 025816109 | 8412 | 150000 | CALL | SOLE | |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 8420 | 150471 | SH | SOLE | |
| American Express Company | COM | 025816109 | 2804 | 50000 | SH | SOLE | |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 113 | 1700 | SH | SOLE | |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 2650 | 40000 | SH | SOLE | |
| AMERICAN INTERNATIONAL GROUP | COM | 026874107 | 232 | 3500 | SH | SH-DEF | |
| AMERICAN INTERNATIONAL GROUP | OPTION | 026874107 | 2982 | 45000 | CALL | SOLE | |
| AMERICAN INTERNATIONAL GROUP | OPTION | 026874107 | 3976 | 60000 | CALL | SOLE | |
| AMERICAN INTERNATIONAL GROUP | OPTION | 026874107 | 13915 | 210000 | PUT | SOLE | |
| AMERICAN INTERNATIONAL GROUP | OPTION | 026874107 | 40816 | 616000 | PUT | SOLE | |
| AMERICAN INTERNATIONAL GROUP INC | COM | 026874107 | 3431 | 51890 | SH | SOLE | |
| AMERICAN STANDARD COMPANIES | COM | 029712106 | 620 | 14795 | SH | SOLE | |
| American Standard Companies Inc. | COM | 029712106 | 420 | 10000 | SH | SOLE | |
| AMERICAN STANDARD COS INC | COM | 029712106 | 13 | 300 | SH | SOLE | |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 2016 | 42990 | SH | SOLE | |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 250 | 5343 | SH | SOLE | |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 9 | 200 | SH | SOLE | |
| AMGEN INC | COM | 031162100 | 58297 | 815000 | SH | SOLE | |
| AMGEN INC | COM | 031162100 | 328 | 4595 | SH | SOLE | |
| Amgen Inc | cvb | 031162100 | 7167 | 100200 | PRN | SOLE | |
| Amgen Inc | cvb | 031162100 | 8999 | 125810 | PRN | SOLE | |
| Amgen Inc | OPTION | 031162100 | 6438 | 90000 | CALL | SOLE | |
| AMGEN INC | OPTION | 031162100 | 1431 | 20000 | CALL | SOLE | |
| AMGEN INC | OPTION | 031162100 | 11802 | 165000 | PUT | SOLE | |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 1087 | 24800 | SH | SOLE | |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 87 | 2000 | SH | SOLE | |
| ANGIOTECH PHARMACEUTICALS | COM | 034918102 | 2 | 200 | SH | SH-DEF | |
| ANGIOTECH PHARMACEUTICALS | COM | 034918102 | 34 | 3900 | SH | SH-DEF | |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 143 | 16300 | SH | SOLE | |
| ANGIOTECH PHARMACEUTICALS INC | COM | 034918102 | 179 | 20400 | SH | SOLE | |
| ANGLO AMERICAN PLC UK ADR | COM | 03485P102 | 252 | 11985 | SH | SOLE | |
| ANGLO AMERICAN PLC-UNSP ADR | COM | 03485P102 | 2 | 100 | SH | SOLE | |
| ANGLOGOLD ASHANTI LTD SPONS ADR | COM | 035128206 | 11 | 300 | SH | SOLE | |

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|-----------------------------------|--------|-----------|---------|----------|------|------|--------|
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 74 | 1950 | SH | SOLE | |
| ANHEUSER-BUSCH COMPANIES INC | COM | 035229103 | 718 | 15145 | SH | SOLE | |
| Anheuser-Busch Companies Inc. | COM | 035229103 | 499 | 10500 | SH | SOLE | |
| ANHEUSER-BUSCH COS INC. | COM | 035229103 | 71 | 1500 | SH | SOLE | |
| Anixter International Inc | cvb | 035290105 | 7658 | 135603 | PRN | SOLE | |
| ANSYS INC | COM | 03662Q105 | 22 | 500 | SH | SOLE | |
| APACHE CORPORATION | COM | 037411105 | 246 | 3908 | SH | SOLE | |
| APPLE COMPUTER INC | COM | 037833100 | 5672 | 73680 | SH | SOLE | |
| APPLE COMPUTER INC | OPTION | 037833100 | 3849 | 50000 | CALL | SOLE | |
| APPLE COMPUTER INC | OPTION | 037833100 | 12656 | 164400 | PUT | SOLE | |
| APPLIED MATERIALS INC | COM | 038222105 | 1417 | 79893 | SH | SOLE | |
| APPLIED MATERIALS INC | COM | 038222105 | 33 | 1875 | SH | SOLE | |
| APPLIED MATERIALS INC | OPTION | 038222105 | 4982 | 281000 | PUT | SOLE | |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 1197 | 31600 | SH | SOLE | |
| ARROW ELECTRONICS INC | COM | 042735100 | 5 | 175 | SH | SOLE | |
| ASIA SATELLITE TELECOMMS HOLDINGS | COM | 04516X106 | 1081 | 66900 | SH | SOLE | |
| ASPREVA PHARMACEUTICALS | COM | 04538T109 | 3 | 98 | SH | | SH-DEF |
| ASPREVA PHARMACEUTICALS | COM | 04538T109 | 13 | 500 | SH | | SH-DEF |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 37 | 600 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 27025 | 830000 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 2308 | 71030 | SH | SOLE | |
| AT&T INC | OPTION | 00206R102 | 2116 | 65000 | PUT | SOLE | |
| AT&T INC | OPTION | 00206R102 | 3907 | 120000 | CALL | SOLE | |
| AT&T INC | OPTION | 00206R102 | 4982 | 153000 | PUT | SOLE | |
| ATI TECHNOLOGIES INC | COM | 001941103 | 10461 | 489211 | SH | SOLE | |
| ATI TECHNOLOGIES INC | COM | 001941103 | 103 | 4815 | SH | SOLE | |
| ATI TECHNOLOGIES INC | COM | 001941103 | 1597 | 74699 | SH | | SH-DEF |
| ATI TECHNOLOGIES INC | OPTION | 001941103 | 1076 | 50300 | CALL | | SH-DEF |
| ATI TECHNOLOGIES INC | OPTION | 001941103 | 1155 | 54000 | PUT | | SH-DEF |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 57 | 1200 | SH | SOLE | |
| AVERY DENNISON CORPORATION | COM | 053611109 | 12 | 200 | SH | SOLE | |
| AVIS BUDGET GROUP INC | COM | 053774105 | 79 | 4340 | SH | SOLE | |
| AVON PRODUCTS INC | COM | 054303102 | 147 | 4800 | SH | SOLE | |
| AXA-UAP S.A. SPONSORED ADR | COM | 054536107 | 1621 | 44025 | SH | SOLE | |
| AXCAN PHARMA INC | COM | 054923107 | 22 | 1600 | SH | SOLE | |
| AXCAN PHARMA INC | COM | 054923107 | 47 | 3425 | SH | SOLE | |
| AXCAN PHARMA INC | COM | 054923107 | 116 | 8500 | SH | | SH-DEF |
| BAKER HUGHES INC | COM | 057224107 | 133 | 1950 | SH | SOLE | |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 329 | 57431 | SH | SOLE | |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 1 | 250 | SH | SOLE | |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 43 | 7467 | SH | | SH-DEF |
| BALLARD POWER SYSTEMS INC | OPTION | 05858H104 | 155 | 27000 | PUT | | SH-DEF |
| BALLARD POWER SYSTEMS INC | OPTION | 05858H104 | 559 | 97600 | CALL | | SH-DEF |
| BANCO DE SANTANDER CENTRAL ADR | COM | 05964H105 | 2 | 118 | SH | SOLE | |
| BANCO ITAU HOLDING FIN-ADR | COM | 059602201 | 54 | 1801 | SH | SOLE | |
| BANK OF AMERICA -NEW | COM | 060505104 | 1 | 10 | SH | | SH-DEF |
| BANK OF AMERICA CORP | COM | 060505104 | 4286 | 80000 | SH | SOLE | |
| BANK OF AMERICA CORP | COM | 060505104 | 9063 | 169172 | SH | SOLE | |
| BANK OF AMERICA CORP | OPTION | 060505104 | 8036 | 150000 | CALL | SOLE | |
| BANK OF AMERICA CORP | OPTION | 060505104 | 12321 | 230000 | PUT | SOLE | |
| BANK OF AMERICA CORP | OPTION | 060505104 | 32678 | 610000 | CALL | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4297 | 80387 | SH | SOLE | |
| Bank of America Corporation | COM | 060505104 | 3884 | 72500 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 1282165 | 21199347 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 69986 | 1157148 | SH | SOLE | |
| Bank of Montreal | COM | 063671101 | 27509 | 454000 | SH | SOLE | |
| Bank of Montreal | COM | 063671101 | 7271 | 120000 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 151 | 2500 | SH | | SH-DEF |
| BANK OF MONTREAL | COM | 063671101 | 6649 | 109942 | SH | | SH-DEF |
| BANK OF MONTREAL | OPTION | 063671101 | 23152 | 382800 | CALL | | SH-DEF |

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|------------------------------|--------|-----------|---------|----------|------|------|--------|
| BANK OF MONTREAL | OPTION | 063671101 | 65362 | 1080700 | PUT | | SH-DEF |
| BANK OF NEW YORK COMPANY INC | COM | 064057102 | 122 | 3470 | SH | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 1963019 | 45671647 | SH | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 114514 | 2664293 | SH | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 30 | 700 | SH | | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 86 | 2000 | SH | | SH-DEF |
| BANK OF NOVA SCOTIA | OPTION | 064149107 | 10535 | 245100 | CALL | | SH-DEF |
| BANK OF NOVA SCOTIA | OPTION | 064149107 | 47228 | 1098800 | PUT | | SH-DEF |
| Bank of Nova Scotia (The) | COM | 064149107 | 27382 | 635900 | SH | SOLE | |
| Bank of Nova Scotia (The) | COM | 064149107 | 7751 | 180000 | SH | SOLE | |
| BANRO CORPORATION | COM | 066800103 | 0 | 32 | SH | SOLE | |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 450 | 8880 | SH | SOLE | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 40 | 775 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 236 | 7682 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 233132 | 7590195 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 3199 | 104160 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 1 | 35 | SH | | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 31 | 1000 | SH | | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 61 | 2000 | SH | | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 83 | 2700 | SH | | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 25769 | 838986 | SH | | SH-DEF |
| BARRICK GOLD CORP | OPTION | 067901108 | 15870 | 516600 | CALL | SOLE | |
| BARRICK GOLD CORP | OPTION | 067901108 | 15837 | 515600 | PUT | | SH-DEF |
| BARRICK GOLD CORP | OPTION | 067901108 | 19587 | 637700 | CALL | | SH-DEF |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 76 | 1670 | SH | SOLE | |
| BAYTEX ENERGY T/U | COM | 073176109 | 773 | 37000 | SH | SOLE | |
| BAYTEX ENERGY TRUST T/U | COM | 073176109 | 83 | 4000 | SH | | SH-DEF |
| BAYTEX ENERGY TRUST T/U | COM | 073176109 | 521 | 25000 | SH | | SH-DEF |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 77 | 3700 | SH | SOLE | |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 54 | 2600 | SH | | SH-DEF |
| BCE INC | COM | 05534B760 | 924202 | 34069270 | SH | SOLE | |
| BCE INC | COM | 05534B760 | 28576 | 1053400 | SH | | SH-DEF |
| BCE INC | COM | 05534B760 | 132 | 4863 | SH | | SH-DEF |
| BCE INC | OPTION | 05534B760 | 1573 | 58000 | PUT | | SH-DEF |
| BCE INC | OPTION | 05534B760 | 1980 | 73000 | CALL | | SH-DEF |
| BCE INC NEW | COM | 05534B760 | 42445 | 1564662 | SH | SOLE | |
| BCE Inc. | COM | 05534B760 | 7217 | 265569 | SH | SOLE | |
| BCE Inc. | COM | 05534B760 | 2489 | 91600 | SH | SOLE | |
| BCE INC-NEW | COM | 05534B760 | 2 | 82 | SH | | SH-DEF |
| BCE INC-NEW | COM | 05534B760 | 186 | 6863 | SH | | SH-DEF |
| BCE INC-NEW | COM | 05534B760 | 2195 | 80900 | SH | | SH-DEF |
| BCE INC-NEW | COM | 05534B760 | 8138 | 300000 | SH | | SH-DEF |
| BEACON POWER CORPORATION | COM | 073677106 | 126 | 100000 | SH | SOLE | |
| BEAR STEARNS COMPANIES INC | COM | 073902108 | 84 | 600 | SH | SOLE | |
| BEAZER HOMES USA INC | OPTION | 07556Q105 | 547 | 14000 | CALL | SOLE | |
| BECKMAN COULTER INC | COM | 075811109 | 57 | 1000 | SH | SOLE | |
| BED BATH & BEYOND INC | COM | 075896100 | 156 | 4077 | SH | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 21 | 500 | SH | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 24368 | 570000 | SH | SOLE | |
| BELLSOUTH CORP | OPTION | 079860102 | 10688 | 250000 | PUT | SOLE | |
| BELLSOUTH CORPORATION | COM | 079860102 | 123 | 2880 | SH | SOLE | |
| BEMA GOLD CORP | COM | 08135F107 | 141 | 32000 | SH | SOLE | |
| BEMA GOLD CORP | COM | 08135F107 | 77 | 17500 | SH | SOLE | |
| BEMA GOLD CORP | COM | 08135F107 | 13 | 3000 | SH | | SH-DEF |
| BEMA GOLD CORP | COM | 08135F107 | 35 | 7900 | SH | | SH-DEF |
| BEMA GOLD CORP | COM | 08135F107 | 44 | 10000 | SH | | SH-DEF |
| BEMA GOLD CORP | COM | 08135F107 | 110 | 25000 | SH | | SH-DEF |
| BEMA GOLD CORP | COM | 08135F107 | 110 | 25000 | SH | | SH-DEF |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 12045 | 126 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 1485 | 469 | SH | SOLE | |
| BEST BUY CO INC | COM | 086516101 | 36 | 669 | SH | SOLE | |
| BEST BUY COMPANY INC | COM | 086516101 | 72 | 1350 | SH | SOLE | |

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|---|--------|-----------|--------|---------|------|------|--------|
| BG GROUP PLC SPONSORED ADR | COM | 055434203 | 49 | 800 | SH | SOLE | |
| BHP Billiton Limited, Sponsored ADR | COM | 088606108 | 568 | 15000 | SH | SOLE | |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 3071 | 81236 | SH | SOLE | |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 133 | 3500 | SH | SOLE | |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 620 | 49800 | SH | SOLE | |
| BIOGEN IDEC INC | COM | 09062X103 | 2341 | 52400 | SH | SOLE | |
| BIOGEN IDEC INC | OPTION | 09062X103 | 2234 | 50000 | PUT | SOLE | |
| BIOMET INC | COM | 090613100 | 10 | 325 | SH | SOLE | |
| BIOMIRA INC | COM | 09161R106 | 23 | 22250 | SH | SOLE | |
| BIOTECH HOLDERS TRUST | COM | 09067D201 | 55 | 300 | SH | SOLE | |
| BIOVAIL CORP | COM | 09067J109 | 1 | 38 | SH | | SH-DEF |
| BIOVAIL CORP | COM | 09067J109 | 12 | 800 | SH | | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 71387 | 4693492 | SH | SOLE | |
| BIOVAIL CORPORATION | COM | 09067J109 | 443 | 29150 | SH | SOLE | |
| BIOVAIL CORPORATION | COM | 09067J109 | 479 | 31470 | SH | | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 53 | 3500 | SH | | SH-DEF |
| BIOVAIL CORPORATION | OPTION | 09067J109 | 116 | 7600 | PUT | | SH-DEF |
| BIOVAIL CORPORATION | OPTION | 09067J109 | 928 | 61000 | CALL | | SH-DEF |
| BIRCH MOUNTAIN RESOURCES LTD | COM | 09066X109 | 7 | 2000 | SH | SOLE | |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 17 | 600 | SH | SOLE | |
| BLACK & DECKER CORPORATION | COM | 091797100 | 12 | 150 | SH | SOLE | |
| BLACKROCK STRATEGIC DIV ACHIEVERS TR | COM | 09249Y107 | 4 | 300 | SH | SOLE | |
| BLOCK (H&R) INC | COM | 093671105 | 44 | 2010 | SH | SOLE | |
| BOEING CO | COM | 097023105 | 2445 | 31002 | SH | SOLE | |
| BOEING CO | OPTION | 097023105 | 7885 | 100000 | PUT | SOLE | |
| BOEING COMPANY | COM | 097023105 | 260 | 3299 | SH | SOLE | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 406 | 27505 | SH | SOLE | |
| BP PLC SPONSORED ADR | COM | 055622104 | 1710 | 26130 | SH | SOLE | |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 147 | 2000 | SH | SOLE | |
| BRASIL TELECOM PART. S.A. ADS | COM | 105530109 | 2 | 60 | SH | SOLE | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 60 | 2400 | SH | SOLE | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 8996 | 361000 | SH | SOLE | |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 192 | 7700 | SH | | SH-DEF |
| BRISTOL-MYERS SQUIBB CO | OPTION | 110122108 | 623 | 25000 | PUT | SOLE | |
| BRISTOL-MYERS SQUIBB CO | OPTION | 110122108 | 4697 | 188500 | CALL | SOLE | |
| BRISTOL-MYERS SQUIBB CO | OPTION | 110122108 | 9968 | 400000 | PUT | SOLE | |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 577 | 23190 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 167373 | 3785375 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 6151 | 139107 | SH | | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | OPTION | 112585104 | 1013 | 22900 | PUT | | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | OPTION | 112585104 | 2790 | 63100 | CALL | | SH-DEF |
| BROOKFIELD ASSET MGMT INC CL A LV | COM | 112585104 | 8961 | 202676 | SH | SOLE | |
| Brookfield Homes Corp | COM | 112723101 | 2394 | 85000 | SH | SOLE | |
| BROOKFIELD HOMES CORP | COM | 112723101 | 2394 | 85000 | SH | | SH-DEF |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 9663 | 274600 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 464 | 13200 | SH | SOLE | |
| BROOKFIELD PROPERTIES CRP | COM | 112900105 | 77 | 2200 | SH | | SH-DEF |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 665 | 8608 | SH | SOLE | |
| BT Group PLC | COM | 05577E101 | 485 | 1000 | SH | SOLE | |
| BT GROUP PLC ADR | COM | 05577E101 | 54 | 1065 | SH | SOLE | |
| BUNGE LIMITED | COM | G16962105 | 29 | 500 | SH | SOLE | |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 512 | 6990 | SH | SOLE | |
| CABLEVISION SYSTEMS CORP CL A | COM | 12686C109 | 57 | 2500 | SH | SOLE | |
| CADBURY SCHWEPPE'S PLC ADR | COM | 127209302 | 241 | 5645 | SH | SOLE | |
| CAE INC | COM | 124765108 | 23079 | 2706704 | SH | SOLE | |
| CAE INC | COM | 124765108 | 959 | 112443 | SH | SOLE | |
| CAE INC | COM | 124765108 | 85 | 10000 | SH | | SH-DEF |

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|------------------------------------|--------|-----------|---------|----------|------|------|--------|
| CAE INC | COM | 124765108 | 102 | 12000 | SH | | SH-DEF |
| CAE INC | COM | 124765108 | 642 | 75253 | SH | | SH-DEF |
| CAE INC | COM | 124765108 | 395 | 46300 | SH | | SH-DEF |
| CAE INC | OPTION | 124765108 | 371 | 43500 | CALL | | SH-DEF |
| CAE INC | OPTION | 124765108 | 679 | 79600 | PUT | | SH-DEF |
| CALIFORNIA WATER SERVICE GROUP | COM | 130788102 | 29 | 800 | SH | SOLE | |
| CAMBIOR INC | COM | 13201L103 | 153 | 43600 | SH | SOLE | |
| CAMBIOR INC | COM | 13201L103 | 21 | 5871 | SH | | SH-DEF |
| CAMBIOR INC | COM | 13201L103 | 30 | 8500 | SH | | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 113935 | 3126556 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 2555 | 70100 | SH | SOLE | |
| CAMECO CORP | COM | 13321L108 | 1 | 30 | SH | | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 55 | 1500 | SH | | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 128 | 3500 | SH | | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 364 | 10000 | SH | | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 882 | 24200 | SH | | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 8306 | 227923 | SH | | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 15 | 400 | SH | | SH-DEF |
| CAMECO CORP | OPTION | 13321L108 | 5532 | 151800 | PUT | | SH-DEF |
| CAMECO CORP | OPTION | 13321L108 | 7121 | 195400 | CALL | | SH-DEF |
| Cameron International Corp | cvb | 13342B105 | 1707 | 35333 | PRN | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 40 | 1100 | SH | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1083698 | 14376851 | SH | SOLE | |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 3425 | 45438 | SH | | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 83 | 1100 | SH | | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | OPTION | 136069101 | 11970 | 158800 | CALL | | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE | OPTION | 136069101 | 36400 | 482900 | PUT | | SH-DEF |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 65455 | 868359 | SH | SOLE | |
| Canadian Imperial Bank of Commerce | COM | 136069101 | 27231 | 360600 | SH | SOLE | |
| Canadian Imperial Bank of Commerce | COM | 136069101 | 1888 | 25000 | SH | SOLE | |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 1 | 13 | SH | | SH-DEF |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 25 | 600 | SH | | SH-DEF |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 2346 | 56100 | SH | | SH-DEF |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 14617 | 349470 | SH | SOLE | |
| Canadian National Railway Company | COM | 136375102 | 7166 | 171000 | SH | SOLE | |
| Canadian National Railway Company | COM | 136375102 | 1257 | 30000 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 247869 | 5926064 | SH | SOLE | |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 6978 | 166825 | SH | | SH-DEF |
| CANADIAN NATL RAILWAY CO | OPTION | 136375102 | 1635 | 39100 | CALL | | SH-DEF |
| CANADIAN NATL RAILWAY CO | OPTION | 136375102 | 10787 | 257900 | PUT | | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 253385 | 5559648 | SH | SOLE | |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 21301 | 467368 | SH | | SH-DEF |
| CANADIAN NATURAL RESOURCES | OPTION | 136385101 | 12187 | 267400 | CALL | | SH-DEF |
| CANADIAN NATURAL RESOURCES | OPTION | 136385101 | 27505 | 603500 | PUT | | SH-DEF |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 7908 | 173505 | SH | SOLE | |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 50 | 1000 | SH | | SH-DEF |
| CANADIAN PACIFIC RAIL | COM | 13645T100 | 1243 | 25000 | SH | | SH-DEF |
| Canadian Pacific Railway Limited | COM | 13645T100 | 1743 | 35000 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 89314 | 1796732 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 14637 | 294444 | SH | SOLE | |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 2799 | 56315 | SH | | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | OPTION | 13645T100 | 2426 | 48800 | PUT | | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | OPTION | 13645T100 | 2958 | 59500 | CALL | | SH-DEF |
| CANETIC RESOURCES T/U | COM | 137513107 | 1707 | 100919 | SH | SOLE | |

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|------------------------------|--------|-----------|-------|--------|------|------|--------|
| CANETIC RESOURCES T/U | COM | 137513107 | 17 | 1000 | SH | | SH-DEF |
| CANETIC RESOURCES T/U | COM | 137513107 | 51 | 3000 | SH | | SH-DEF |
| CANETIC RESOURCES T/U | COM | 137513107 | 130 | 7700 | SH | | SH-DEF |
| CANETIC RESOURCES T/U | COM | 137513107 | 169 | 10000 | SH | | SH-DEF |
| CANETIC RESOURCES TRUST | COM | 137513107 | 129 | 7649 | SH | SOLE | |
| CANETIC RESOURCES TRUST | COM | 137513107 | 163 | 9633 | SH | | SH-DEF |
| CANON INC ADR | COM | 138006309 | 1520 | 29140 | SH | SOLE | |
| CANWEST GBL COMM C-A NV | COM | 138906300 | 545 | 72400 | SH | | SH-DEF |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 4556 | 57916 | SH | SOLE | |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 447 | 5700 | SH | SOLE | |
| CAPITAL ONE FINANCIAL CORP | OPTION | 14040H105 | 7866 | 100000 | PUT | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 8217 | 125000 | SH | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 606 | 9242 | SH | SOLE | |
| CARDIOME PHARMA CORP | COM | 14159U202 | 427 | 37100 | SH | SOLE | |
| CARDIOME PHARMA CORP | COM | 14159U202 | 18 | 1600 | SH | | SH-DEF |
| CARDIOME PHARMA CORP NEW | COM | 14159U202 | 6 | 500 | SH | SOLE | |
| CAREMAX RX INC | COM | 141705103 | 509 | 9000 | SH | SOLE | |
| CARNIVAL CORPORATION | COM | 143658300 | 482 | 10275 | SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 3290 | 50000 | SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 6596 | 100241 | SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 4974 | 75753 | SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 7 | 100 | SH | | SH-DEF |
| CATERPILLAR INC | OPTION | 149123101 | 39881 | 606100 | PUT | SOLE | |
| Caterpillar Inc. | COM | 149123101 | 1974 | 30000 | SH | SOLE | |
| CBS CORPORATION NEW CL A W/I | COM | 124857103 | 20 | 700 | SH | SOLE | |
| CBS CORPORATION NEW CL B | COM | 124857202 | 139 | 4950 | SH | SOLE | |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 2 | 33 | SH | | SH-DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 91 | 2000 | SH | | SH-DEF |
| CDN NATURAL RESOURCES LTD | COM | 136385101 | 223 | 4900 | SH | | SH-DEF |
| CDW CORP | COM | 12512N105 | 169 | 2750 | SH | SOLE | |
| CELESTICA INC | COM | 15101Q108 | 3376 | 314945 | SH | SOLE | |
| CELESTICA INC | COM | 15101Q108 | 1908 | 178050 | SH | | SH-DEF |
| CELESTICA INC | OPTION | 15101Q108 | 582 | 54300 | CALL | | SH-DEF |
| CELESTICA INC | OPTION | 15101Q108 | 586 | 54700 | PUT | | SH-DEF |
| CELESTICA INC SV | COM | 15101Q108 | 347 | 32400 | SH | SOLE | |
| CELESTICA INC SV | COM | 15101Q108 | 1 | 71 | SH | | SH-DEF |
| CELESTICA INC SV | COM | 15101Q108 | 217 | 20200 | SH | | SH-DEF |
| CELL GENESYS INC | COM | 150921104 | 3 | 700 | SH | SOLE | |
| CEMEX S.A.B. DE C.V. | COM | 151290889 | 60 | 2000 | SH | SOLE | |
| CEMIG SA -SPONS ADR | COM | 204409601 | 20 | 500 | SH | SOLE | |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 1673 | 36181 | SH | SOLE | |
| CENTRAL FUND OF CDA LTD CL A | | | | | | | |
| NVS | COM | 153501101 | 993 | 118375 | SH | SOLE | |
| CENTRAL VERMONT PUBLIC | | | | | | | |
| SERVICE | COM | 155771108 | 33 | 1500 | SH | SOLE | |
| CGI GROUP INC - CL A | COM | 39945C109 | 283 | 43201 | SH | SOLE | |
| CGI GROUP INC - CL A | COM | 39945C109 | 6 | 1 | SH | SOLE | |
| CGI GROUP INC - CL A | COM | 39945C109 | 90 | 13717 | SH | | SH-DEF |
| CGI GROUP INC - CL A | OPTION | 39945C109 | 73 | 11100 | CALL | | SH-DEF |
| CGI GROUP INC - CL A | OPTION | 39945C109 | 73 | 11200 | PUT | | SH-DEF |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 286 | 43700 | SH | SOLE | |
| CHC HELICOPTER CORP CL A SVS | COM | 12541C203 | 174 | 8825 | SH | SOLE | |
| CHC HELICOPTER CORP-CL A | COM | 12541C203 | 132 | 6700 | SH | SOLE | |
| CHC HELICOPTER CORP-CL A | COM | 12541C203 | 2 | 100 | SH | | SH-DEF |
| CHEESECAKE FACTORY INC | COM | 163072101 | 8 | 300 | SH | SOLE | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 55 | 1900 | SH | SOLE | |
| CHEVRON CORP | COM | 166764100 | 201 | 3100 | SH | SOLE | |
| CHEVRON CORP | COM | 166764100 | 162 | 2500 | SH | | SH-DEF |
| CHEVRON CORPORATION | COM | 166764100 | 7147 | 110423 | SH | SOLE | |
| Chevron Corporation | COM | 166764100 | 2270 | 35000 | SH | SOLE | |
| CHINA MOBILE LIMITED | COM | 16941M109 | 416 | 11800 | SH | SOLE | |
| CHINA PETROLEUM & CHEMICAL | | | | | | | |

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|---------------------------------------|--------|-----------|-------|---------|------|------|--------|
| CORP ADR | COM | 16941R108 | 453 | 6400 | SH | SOLE | |
| CHUBB CORPORATION | COM | 171232101 | 50 | 960 | SH | SOLE | |
| CHUNGWA TELECOM CO LTD ADR | COM | 17133Q205 | 874 | 50600 | SH | SOLE | |
| CHURCHILL DOWNS INC | COM | 171484108 | 84 | 2000 | SH | SOLE | |
| CIA VALE DO RIO DOCE-ADR | COM | 204412209 | 910 | 42186 | SH | SOLE | |
| CIMAREX ENERGY CO | COM | 171798101 | 140 | 4000 | SH | SOLE | |
| CISCO SYSTEMS INC | COM | 17275R102 | 20108 | 875000 | SH | SOLE | |
| CISCO SYSTEMS INC | COM | 17275R102 | 2076 | 90535 | SH | SOLE | |
| CISCO SYSTEMS INC | OPTION | 17275R102 | 6205 | 270000 | CALL | SOLE | |
| CISCO SYSTEMS INC | OPTION | 17275R102 | 11258 | 489900 | PUT | SOLE | |
| CISCO SYSTEMS INC | OPTION | 17275R102 | 21946 | 955000 | PUT | SOLE | |
| CISCO SYSTEMS INC | OPTION | 17275R102 | 22985 | 1000200 | CALL | SOLE | |
| Cisco Systems Inc. | COM | 17275R102 | 1955 | 85000 | SH | SOLE | |
| CIT GROUP INC | COM | 125581108 | 659 | 13575 | SH | SOLE | |
| CITIGROUP INC | COM | 172967101 | 28335 | 570464 | SH | SOLE | |
| CITIGROUP INC | COM | 172967101 | 44484 | 895600 | SH | SOLE | |
| CITIGROUP INC | COM | 172967101 | 14302 | 288564 | SH | SOLE | |
| CITIGROUP INC | COM | 172967101 | 1987 | 40000 | SH | | SH-DEF |
| CITIGROUP INC | COM | 172967101 | 392 | 7900 | SH | | SH-DEF |
| CITIGROUP INC | OPTION | 172967101 | 4470 | 90000 | CALL | SOLE | |
| CITIGROUP INC | OPTION | 172967101 | 41201 | 829500 | CALL | SOLE | |
| CITIGROUP INC | OPTION | 172967101 | 51905 | 1045000 | PUT | SOLE | |
| CITIGROUP INC | OPTION | 172967101 | 56907 | 1145700 | PUT | SOLE | |
| Citigroup Inc | OPTION | 172967101 | 11176 | 225000 | PUT | SOLE | |
| Citigroup Inc | OPTION | 172967101 | 11176 | 225000 | PUT | SOLE | |
| CITIGROUP INC COM | COM | 172967101 | 1985 | 40000 | SH | | SH-DEF |
| Citigroup Inc. | COM | 172967101 | 3229 | 65000 | SH | SOLE | |
| CLAUDE RESOURCES INC | COM | 182873109 | 524 | 447400 | SH | SOLE | |
| CLOROX COMPANY | COM | 189054109 | 16 | 250 | SH | SOLE | |
| COACH INC | COM | 189754104 | 8 | 231 | SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 6930 | 155096 | SH | SOLE | |
| COCA-COLA CO/THE | COM | 191216100 | 34270 | 767000 | SH | SOLE | |
| Coca-Cola Co/The | OPTION | 191216100 | 1698 | 38000 | CALL | SOLE | |
| Coca-Cola Co/The | OPTION | 191216100 | 3351 | 75000 | CALL | SOLE | |
| Coca-Cola Co/The | OPTION | 191216100 | 8936 | 200000 | CALL | SOLE | |
| COCA-COLA CO/THE | OPTION | 191216100 | 8936 | 200000 | CALL | SOLE | |
| COCA-COLA CO/THE | OPTION | 191216100 | 8936 | 200000 | PUT | SOLE | |
| COCA-COLA COMPANY | COM | 191216100 | 1443 | 32373 | SH | SOLE | |
| Coca-Cola Company (The) | COM | 191216100 | 894 | 20000 | SH | SOLE | |
| COCA-COLA ENTERPRISES INC | COM | 191219104 | 6 | 300 | SH | SOLE | |
| COCA-COLA HELLENIC BOTTLING CO ADR | COM | 1912EP104 | 298 | 8685 | SH | SOLE | |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 24 | 5007 | SH | SOLE | |
| COEUR D'ALENE MNS IDAHO | COM | 192108108 | 115 | 25000 | SH | | SH-DEF |
| COGNIZANT TECH SOLUTIONS-A | OPTION | 192446102 | 1850 | 25000 | CALL | SOLE | |
| COGNOS INC | COM | 19244C109 | 6150 | 169316 | SH | SOLE | |
| COGNOS INC | COM | 19244C109 | 108 | 2980 | SH | SOLE | |
| COGNOS INC | COM | 19244C109 | 15 | 400 | SH | | SH-DEF |
| COGNOS INC | COM | 19244C109 | 91715 | 2524886 | SH | | SH-DEF |
| COGNOS INC | OPTION | 19244C109 | 661 | 18200 | PUT | | SH-DEF |
| COGNOS INC | OPTION | 19244C109 | 1319 | 36300 | CALL | | SH-DEF |
| COLGATE-PALMOLIVE COMPANY | COM | 194162103 | 3934 | 63483 | SH | SOLE | |
| Colgate-Palmolive Company | COM | 194162103 | 2795 | 45000 | SH | SOLE | |
| COMCAST CORP CL A | COM | 20030N101 | 531 | 14415 | SH | SOLE | |
| COMCAST CORP CL A SPL | COM | 20030N200 | 3182 | 86625 | SH | SOLE | |
| Comcast Corporation, Class "A" | COM | 20030N200 | 2025 | 55000 | SH | SOLE | |
| COMPANHIA VALE DO RIO DOCE ADR | COM | 204412100 | 248 | 13400 | SH | SOLE | |
| COMPANHIA VALE DO RIO DOCE ADR | COM | 204412209 | 899 | 41800 | SH | SOLE | |
| COMPTON PETROLEUM CORP | COM | 204940100 | 163 | 16300 | SH | SOLE | |

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|-------------------------------------|--------|-----------|-------|-------------|------|--------|
| COMPTON PETROLEUM CORP | COM | 204940100 | 20 | 2000 SH | SOLE | |
| COMPTON PETROLEUM CORP | COM | 204940100 | 11 | 1100 SH | | SH-DEF |
| COMPTON PETROLEUM CORP | COM | 204940100 | 23 | 2280 SH | | SH-DEF |
| COMPTON PETROLEUM CORP | COM | 204940100 | 170 | 17000 SH | | SH-DEF |
| COMPTON PETROLEUM CORP | OPTION | 204940100 | 175 | 17500 PUT | | SH-DEF |
| COMPTON PETROLEUM CORP | OPTION | 204940100 | 329 | 33000 CALL | | SH-DEF |
| CONAGRA FOODS INC | COM | 205887102 | 124 | 5075 SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 1191 | 20000 SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 2664 | 44752 SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 1981 | 33344 SH | SOLE | |
| ConocoPhillips | COM | 20825C104 | 595 | 10000 SH | SOLE | |
| CONOCOPHILLIPS | OPTION | 20825C104 | 2976 | 50000 CALL | SOLE | |
| CONOCOPHILLIPS | OPTION | 20825C104 | 8930 | 150000 PUT | SOLE | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 924 | 20000 SH | SOLE | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 51 | 1100 SH | SOLE | |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 18 | 300 SH | SOLE | |
| COOPER INDUSTRIES LTD CL A | COM | G24182100 | 3 | 35 SH | SOLE | |
| COOPER TIRE & RUBBER CO | COM | 216831107 | 613 | 61100 SH | SOLE | |
| CORN PRODUCTS INTERNATIONAL INC | COM | 219023108 | 2 | 70 SH | SOLE | |
| CORNING INC | COM | 219350105 | 62 | 2550 SH | SOLE | |
| CORNING INC | COM | 219350105 | 103 | 4240 SH | SOLE | |
| CORRIENTE RES INC | COM | 22027E102 | 10 | 2317 SH | | SH-DEF |
| CORUS ENTERTAINMENT INC CL B NVS | COM | 220874101 | 202 | 5308 SH | SOLE | |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 606 | 15900 SH | SOLE | |
| CORUS ENTERTAINMENT INC-B SH | COM | 220874101 | 1 | 34 SH | | SH-DEF |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 102 | 2050 SH | SOLE | |
| COTT CORP | COM | 22163N106 | 75 | 4400 SH | | SH-DEF |
| COTT CORP | COM | 22163N106 | 1509 | 88300 SH | | SH-DEF |
| COTT CORPORATION | COM | 22163N106 | 2842 | 166331 SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 114 | 6655 SH | SOLE | |
| COTT CORPORATION | COM | 22163N106 | 571 | 33431 SH | | SH-DEF |
| COTT CORPORATION | OPTION | 22163N106 | 427 | 25000 PUT | | SH-DEF |
| COTT CORPORATION | OPTION | 22163N106 | 1558 | 91200 CALL | | SH-DEF |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 25 | 700 SH | SOLE | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 14 | 400 SH | SOLE | |
| COUNTRYWIDE FINANCIAL CORP | OPTION | 222372104 | 8585 | 245000 PUT | SOLE | |
| CREDIT SUISSE GROUP ADR | COM | 225401108 | 333 | 5755 SH | SOLE | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 9 | 250 SH | SOLE | |
| CROWN HOLDINGS INC | COM | 228368106 | 26 | 1400 SH | SOLE | |
| CRYPTOLOGIC INC | COM | 228906103 | 2 | 100 SH | SOLE | |
| CRYPTOLOGIC INC | COM | 228906103 | 55 | 2500 SH | | SH-DEF |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 121 | 42800 SH | SOLE | |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 7 | 2300 SH | | SH-DEF |
| CSX CORPORATION | COM | 126408103 | 113 | 3455 SH | SOLE | |
| CUMMINS INC | COM | 231021106 | 59 | 500 SH | SOLE | |
| CURAGEN CORP | COM | 23126R101 | 1 | 300 SH | SOLE | |
| CVS CORPORATION | COM | 126650100 | 4208 | 131290 SH | SOLE | |
| DAIMLER CHRYSLER AG | COM | D1668R123 | 50 | 1000 SH | | SH-DEF |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 35 | 697 SH | SOLE | |
| DANAHER CORP | COM | 235851102 | 514 | 7500 SH | SOLE | |
| DEERE & CO | OPTION | 244199105 | 1678 | 20000 PUT | SOLE | |
| DEERE & CO | OPTION | 244199105 | 1678 | 20000 CALL | SOLE | |
| DEERE & COMPANY | COM | 244199105 | 44 | 525 SH | SOLE | |
| DEL MONTE FOODS CO | COM | 24522P103 | 1 | 140 SH | SOLE | |
| DELL INC | COM | 24702R101 | 4133 | 180940 SH | SOLE | |
| DELL INC | COM | 24702R101 | 10764 | 471300 SH | SOLE | |
| DELL INC | COM | 24702R101 | 927 | 40686 SH | SOLE | |
| DELL INC | COM | 24702R101 | 148 | 6500 SH | | SH-DEF |
| Dell Inc | OPTION | 24702R101 | 3426 | 150000 CALL | SOLE | |

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|-------------------------------|--------|-----------|-------|---------|------|--------|
| DELL INC | OPTION | 24702R101 | 5710 | 250000 | PUT | SOLE |
| DELL INC | OPTION | 24702R101 | 6852 | 300000 | CALL | SOLE |
| Dell Inc. | COM | 24702R101 | 1713 | 75000 | SH | SOLE |
| Deluxe Corp | COM | 248019101 | 1967 | 115000 | SH | SOLE |
| DENBURY RESOURCES INC | COM | 247916208 | 667 | 23125 | SH | SOLE |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 39 | 10030 | SH | SOLE |
| DEUTSCHE TELEKOM AG SPONS ADR | COM | 251566105 | 3 | 190 | SH | SOLE |
| DEVON ENERGY CORP | COM | 25179M103 | 19 | 300 | SH | SH-DEF |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 347 | 5500 | SH | SOLE |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 1674 | 23620 | SH | SOLE |
| DIAMONDS TRUST SERIES 1 | COM | 252787106 | 64 | 550 | SH | SOLE |
| DIAMONDS TRUST SERIES I | OPTION | 252787106 | 12258 | 105000 | PUT | SOLE |
| DIEBOLD INC | COM | 253651103 | 111 | 2550 | SH | SOLE |
| DIRECTV GROUP INC | COM | 25459L106 | 7 | 365 | SH | SOLE |
| DISCOVERY HLDG COMPANY SER A | COM | 25468Y107 | 28 | 1924 | SH | SOLE |
| DISNEY,WALT COMPANY | COM | 254687106 | 855 | 27725 | SH | SOLE |
| DOLLAR FINANCIAL CORP | COM | 256664103 | 5451 | 249825 | SH | SH-DEF |
| DOMINION RESOURCES INC | COM | 25746U109 | 241 | 3151 | SH | SOLE |
| DOMTAR INC | COM | 257561100 | 1263 | 215108 | SH | SOLE |
| DOMTAR INC | COM | 257561100 | 193 | 32928 | SH | SOLE |
| DOMTAR INC | COM | 257561100 | 7 | 1200 | SH | SH-DEF |
| DOMTAR INC | COM | 257561100 | 8726 | 1486695 | SH | SH-DEF |
| DOMTAR INC | COM | 257561100 | 3154 | 537316 | SH | SH-DEF |
| DOMTAR INC | OPTION | 257561100 | 18 | 3000 | PUT | SH-DEF |
| DOMTAR INC | OPTION | 257561100 | 58 | 9800 | CALL | SH-DEF |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 206 | 6261 | SH | SOLE |
| DOREL INDS INC-B-SV | COM | 25822C205 | 8 | 300 | SH | SH-DEF |
| DOREL INDUSTRIES INC CL B SVS | COM | 25822C205 | 460 | 18075 | SH | SOLE |
| DOREL INDUSTRIES-CL B | COM | 25822C205 | 140 | 5500 | SH | SOLE |
| DOREL INDUSTRIES-CL B | COM | 25822C205 | 13 | 500 | SH | SH-DEF |
| DOW CHEMICAL | COM | 260543103 | 842 | 21600 | SH | SOLE |
| DOW CHEMICAL | COM | 260543103 | 18710 | 480000 | SH | SOLE |
| DOW CHEMICAL | OPTION | 260543103 | 9745 | 250000 | CALL | SOLE |
| DOW CHEMICAL | OPTION | 260543103 | 11694 | 300000 | CALL | SOLE |
| DOW CHEMICAL COMPANY | COM | 260543103 | 296 | 7600 | SH | SOLE |
| DR HORTON INC | OPTION | 23331A109 | 2395 | 100000 | PUT | SOLE |
| DREAMWORKS ANIMATION SKG INC | | | | | | |
| CL A | COM | 26153C103 | 9 | 375 | SH | SOLE |
| DTE ENERGY COMPANY | COM | 233331107 | 93 | 2250 | SH | SOLE |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 292 | 9699 | SH | SOLE |
| DUPONT E.I. DE NEMOURS & CO | COM | 263534109 | 467 | 10917 | SH | SOLE |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 0 | 6 | SH | SOLE |
| E*TRADE FINANCIAL CORP | COM | 269246104 | 210 | 8800 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 712 | 31800 | SH | SOLE |
| EASTMAN KODAK CO | OPTION | 277461109 | 1680 | 75000 | PUT | SOLE |
| EASTMAN KODAK CO | OPTION | 277461109 | 2101 | 93800 | CALL | SOLE |
| EASTMAN KODAK CO | OPTION | 277461109 | 3136 | 140000 | PUT | SOLE |
| EASTMAN KODAK CO | OPTION | 277461109 | 10790 | 481700 | CALL | SOLE |
| EASTMAN KODAK COMPANY | COM | 277461109 | 25 | 1105 | SH | SOLE |
| EBAY INC | OPTION | 278642103 | 7169 | 252800 | CALL | SOLE |
| ECHOSTAR COMMUNICATIONS CORP | | | | | | |
| CL A | COM | 278762109 | 163 | 5000 | SH | SOLE |
| EDUCATE INC | COM | 28138P100 | 486 | 60900 | SH | SOLE |
| EL PASO CORPORATION | COM | 28336L109 | 3 | 235 | SH | SOLE |
| ELAN CORP PLC -SPONS ADR | OPTION | 284131208 | 6162 | 395000 | PUT | SOLE |
| ELAN CORP PLC -SPONS ADR | OPTION | 284131208 | 6181 | 396200 | CALL | SOLE |
| ELDORADO GOLD CORP | COM | 284902103 | 4 | 1000 | SH | SOLE |
| ELDORADO GOLD CORPORATION | COM | 284902103 | 542 | 125000 | SH | SOLE |
| ELDORADO GOLD CORPORATION | COM | 284902103 | 48 | 11000 | SH | SH-DEF |
| ELDORADO GOLD CRP NEW | COM | 284902103 | 13 | 3000 | SH | SH-DEF |
| ELECTRONIC ARTS INC | COM | 285512109 | 34 | 600 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 10 | 175 | SH | SOLE |

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|------------------------------------|--------|-----------|--------|----------|------|------|--------|
| ELECTRONIC ARTS INC | COM | 285512109 | 1 | 10 | SH | | SH-DEF |
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 16 | 670 | SH | SOLE | |
| ELI LILLY & CO | COM | 532457108 | 8013 | 140587 | SH | SOLE | |
| ELI LILLY & CO | COM | 532457108 | 10545 | 185000 | SH | SOLE | |
| ELI LILLY & CO | OPTION | 532457108 | 7125 | 125000 | PUT | SOLE | |
| ELI LILLY & CO | OPTION | 532457108 | 9975 | 175000 | CALL | SOLE | |
| ELI LILLY & CO | OPTION | 532457108 | 29925 | 525000 | PUT | SOLE | |
| EMBARQ CORPORATION | COM | 29078E105 | 2 | 45 | SH | SOLE | |
| EMERSON ELECTRIC CO | COM | 291011104 | 2275 | 27184 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 380171 | 11780350 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 52427 | 1624564 | SH | SOLE | |
| ENBRIDGE INC | COM | 29250N105 | 132 | 4100 | SH | | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 7010 | 217206 | SH | | SH-DEF |
| ENBRIDGE INC | OPTION | 29250N105 | 1233 | 38200 | PUT | | SH-DEF |
| ENBRIDGE INC | OPTION | 29250N105 | 4660 | 144400 | CALL | | SH-DEF |
| Enbridge Inc. | COM | 29250N105 | 124473 | 3849966 | SH | SOLE | |
| Enbridge Inc. | COM | 29250N105 | 4526 | 140000 | SH | SOLE | |
| ENCANA CORP | COM | 292505104 | 379180 | 8148626 | SH | SOLE | |
| ENCANA CORP | COM | 292505104 | 4 | 85 | SH | | SH-DEF |
| ENCANA CORP | COM | 292505104 | 23 | 500 | SH | | SH-DEF |
| ENCANA CORP | COM | 292505104 | 233 | 5000 | SH | | SH-DEF |
| ENCANA CORP | COM | 292505104 | 317 | 6800 | SH | | SH-DEF |
| ENCANA CORP | COM | 292505104 | 4653 | 100000 | SH | | SH-DEF |
| ENCANA CORP | COM | 292505104 | 19502 | 419100 | SH | | SH-DEF |
| ENCANA CORP | COM | 292505104 | 56 | 1200 | SH | | SH-DEF |
| ENCANA CORP | OPTION | 292505104 | 406 | 8700 | CALL | | SH-DEF |
| ENCANA CORP | OPTION | 292505104 | 868 | 18600 | PUT | | SH-DEF |
| ENCANA CORP | OPTION | 292505104 | 19232 | 413300 | CALL | | SH-DEF |
| ENCANA CORP | OPTION | 292505104 | 43746 | 940100 | PUT | | SH-DEF |
| ENCANA CORPORATION | COM | 292505104 | 57736 | 1240742 | SH | SOLE | |
| EnCana Corporation | COM | 292505104 | 8391 | 180000 | SH | SOLE | |
| EnCana Corporation | COM | 292505104 | 700 | 15000 | SH | SOLE | |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 818 | 15300 | SH | SOLE | |
| ENERGY SELECT SECTOR SPDR | COM | 81369Y506 | 6959 | 130200 | SH | | SH-DEF |
| ENERGY SELECT SECTOR SPDR | OPTION | 81369Y506 | 3266 | 61100 | PUT | SOLE | |
| ENERGY SELECT SECTOR SPDR | OPTION | 81369Y506 | 37415 | 700000 | PUT | | SH-DEF |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 296 | 5900 | SH | SOLE | |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 1185 | 23600 | SH | | SH-DEF |
| ENERPLUS RESOURCES FUND | OPTION | 29274D604 | 2866 | 57100 | CALL | | SH-DEF |
| ENERPLUS RESOURCES FUND | OPTION | 29274D604 | 3247 | 64700 | PUT | | SH-DEF |
| ENERPLUS RESOURCES FUND T/U | COM | 29274D604 | 3956 | 78810 | SH | SOLE | |
| ENTERGY CORPORATION | COM | 29364G103 | 21 | 275 | SH | SOLE | |
| Equity Office Properties Trust | cvb | 294741103 | 11095 | 279048 | PRN | SOLE | |
| Equity Residential | cvb | 29476L107 | 4146 | 81965 | PRN | SOLE | |
| ERICSSON TELEPHONE CO SPONS ADR | COM | 294821608 | 1371 | 39865 | SH | SOLE | |
| ESTEE LAUDER CO CL A | COM | 518439104 | 72 | 1800 | SH | SOLE | |
| EURO CURRENCY TRUST EURO SHS* | COM | 29871P109 | 76 | 600 | SH | SOLE | |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 1687 | 159800 | SH | SOLE | |
| EUROZINC MINING CORP | COM | 298804105 | 212 | 89100 | SH | SOLE | |
| EUROZINC MINING CORP | COM | 298804105 | 59 | 25000 | SH | SOLE | |
| EUROZINC MINING CORP | COM | 298804105 | 37 | 15500 | SH | | SH-DEF |
| EUROZINC MINING CORP | COM | 298804105 | 59 | 25000 | SH | | SH-DEF |
| EUROZINC MINING CORP | COM | 298804105 | 142 | 60000 | SH | | SH-DEF |
| EXELON CORPORATION | COM | 30161N101 | 65 | 1080 | SH | SOLE | |
| EXTENDICARE INC -CL A | COM | 30224T871 | 172 | 8500 | SH | SOLE | |
| EXTENDICARE INC -CL A | COM | 30224T871 | 61 | 3000 | SH | | SH-DEF |
| EXTENDICARE INC CL A SVS | COM | 30224T871 | 225 | 11100 | SH | SOLE | |
| EXTENDICARE INC SV | COM | 30224T871 | 2992 | 147623 | SH | | SH-DEF |
| EXTENDICARE INC SV | COM | 30224T871 | 6824 | 336750 | SH | | SH-DEF |
| EXXON MOBIL CORP | COM | 30231G102 | 5790 | 86294 | SH | SOLE | |

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|--|--------|-----------|-------|---------|------|------|--------|
| EXXON MOBIL CORP | COM | 30231G102 | 1 | 19 | SH | | SH-DEF |
| EXXON MOBIL CORP | COM | 30231G102 | 107 | 1600 | SH | | SH-DEF |
| EXXON MOBIL CORP | OPTION | 30231G102 | 5032 | 75000 | PUT | SOLE | |
| EXXON MOBIL CORP | OPTION | 30231G102 | 6817 | 101600 | CALL | SOLE | |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 21468 | 320626 | SH | SOLE | |
| Exxon Mobil Corporation | COM | 30231G102 | 1007 | 15000 | SH | SOLE | |
| F5 NETWORKS INC | COM | 315616102 | 8 | 150 | SH | SOLE | |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 966 | 7443 | SH | SOLE | |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 2110 | 16258 | SH | | SH-DEF |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 2595 | 20000 | SH | | SH-DEF |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 8197 | 63000 | SH | | SH-DEF |
| FAIRFAX FINANCIAL HLDGS LTD | OPTION | 303901102 | 130 | 1000 | CALL | | SH-DEF |
| Fairfax Financial Holdings Limited, SV | COM | 303901102 | 5174 | 39800 | SH | SOLE | |
| Fairfax Financial Holdings Ltd | COM | 303901102 | 2595 | 20000 | SH | SOLE | |
| Fairfax Financial Holdings Ltd | COM | 303901102 | 8197 | 63000 | SH | SOLE | |
| FAIRFAX FINANCIAL HOLDINGS LTD SV | COM | 303901102 | 1290 | 9940 | SH | SOLE | |
| FANNIE MAE | COM | 313586109 | 168 | 3000 | SH | SOLE | |
| FANNIE MAE | COM | 313586109 | 2236 | 40000 | SH | SOLE | |
| FANNIE MAE | COM | 313586109 | 759 | 13600 | SH | SOLE | |
| FEDEX CORP | COM | 31428X106 | 565 | 5200 | SH | SOLE | |
| FEDEX CORPORATION | COM | 31428X106 | 107 | 990 | SH | SOLE | |
| FELCOR LODGING TRUST INC REIT | COM | 31430F101 | 1080 | 54000 | SH | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 128 | 3360 | SH | SOLE | |
| FINANCIAL SELECT SECTOR SPDR | COM | 81369Y605 | 4118 | 118800 | SH | SOLE | |
| FINANCIAL SELECT SECTOR SPDR | OPTION | 81369Y605 | 41772 | 1206600 | PUT | SOLE | |
| FIRST DATA CORPORATION | COM | 319963104 | 212 | 5050 | SH | SOLE | |
| First Data Corporation | COM | 319963104 | 630 | 15000 | SH | SOLE | |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 87 | 2300 | SH | SOLE | |
| First Industrial Realty Trust Inc | cvb | 32054K103 | 1728 | 39272 | PRN | SOLE | |
| FIRSTENERGY CORP | COM | 337932107 | 39 | 700 | SH | SOLE | |
| FIRSTSERVICE CORP | COM | 33761N109 | 102 | 4300 | SH | SOLE | |
| FIRSTSERVICE CORP | COM | 33761N109 | 26 | 1100 | SH | | SH-DEF |
| FIRSTSERVICE CORP SV | COM | 33761N109 | 21 | 900 | SH | | SH-DEF |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 177 | 7450 | SH | SOLE | |
| FISERV INC | COM | 337738108 | 752 | 16000 | SH | SOLE | |
| FLUOR CORPORATION | COM | 343412102 | 23 | 300 | SH | SOLE | |
| FORD MOTOR CO | COM | 345370860 | 10032 | 1240000 | SH | SOLE | |
| FORD MOTOR CO | OPTION | 345370860 | 1214 | 150000 | PUT | SOLE | |
| FORD MOTOR CO | OPTION | 345370860 | 1214 | 150000 | CALL | SOLE | |
| FORD MOTOR CO | OPTION | 345370860 | 3236 | 400000 | CALL | SOLE | |
| FORD MOTOR COMPANY | COM | 345370860 | 409 | 50669 | SH | SOLE | |
| FORDING CANADIAN COAL T/U | COM | 345425102 | 1215 | 45923 | SH | SOLE | |
| FORDING CANADIAN COAL TRUST | COM | 345425102 | 434 | 16400 | SH | SOLE | |
| FORDING CANADIAN COAL TRUST | COM | 345425102 | 928 | 35100 | SH | | SH-DEF |
| FORDING CANADIAN COAL TRUST | OPTION | 345425102 | 2304 | 87100 | CALL | | SH-DEF |
| FORDING CANADIAN COAL TRUST | OPTION | 345425102 | 3777 | 142800 | PUT | | SH-DEF |
| FORDING CDN COAL T/U | COM | 345425102 | 13 | 500 | SH | | SH-DEF |
| FOUR SEASONS HOTELS INC | COM | 35100E104 | 1040 | 16273 | SH | SOLE | |
| FOUR SEASONS HOTELS LVS | COM | 35100E104 | 70 | 1100 | SH | | SH-DEF |
| FPL GROUP INC | COM | 302571104 | 63 | 1400 | SH | SOLE | |
| FRANCE TELECOM ADR | COM | 35177Q105 | 2 | 80 | SH | SOLE | |
| FRANKLIN RESOURCES INC | COM | 354613101 | 15 | 140 | SH | SOLE | |
| FREDDIE MAC | COM | 313400301 | 153 | 2300 | SH | SOLE | |
| FREDDIE MAC | COM | 313400301 | 21889 | 330000 | SH | SOLE | |
| FREDDIE MAC | COM | 313400301 | 71 | 1070 | SH | SOLE | |
| FREEMPORT MCMORAN COPPER-B | COM | 35671D857 | 1198 | 22545 | SH | SOLE | |
| Freeport-McMoRan Copper & | | | | | | | |

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|-------------------------------------|--------|-----------|--------|---------|------|------|--------|
| Gold Inc., Class "B" | COM | 35671D857 | 1332 | 25000 | SH | SOLE | |
| FREEMONT-MCMORAN COPPER-B | COM | 35671D857 | 69 | 1300 | SH | SOLE | |
| FREESCALE SEMICONDUCTOR INC | | | | | | | |
| CL B | COM | 35687M206 | 40 | 1048 | SH | SOLE | |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM | 358029106 | 216 | 5000 | SH | SOLE | |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 1032 | 59450 | SH | SOLE | |
| FUJI PHOTO FILM ADR (NEW) | COM | 359586302 | 4 | 105 | SH | SOLE | |
| GAMESTOP CORP NEW CLASS B | COM | 36467W208 | 6 | 127 | SH | SOLE | |
| GAMMON LAKE RESOURCES INC | COM | 364915108 | 192 | 16800 | SH | SOLE | |
| GAMMON LAKE RESOURCES INC | COM | 364915108 | 29 | 2500 | SH | | SH-DEF |
| GAMMON LAKE RESOURCES INC | COM | 364915108 | 48 | 4200 | SH | | SH-DEF |
| GAMMON LAKE RESOURCES INC | COM | 364915108 | 148 | 13000 | SH | | SH-DEF |
| GANNETT CO INC | COM | 364730101 | 424 | 7485 | SH | SOLE | |
| GAP INC | COM | 364760108 | 5 | 270 | SH | SOLE | |
| GENENTECH INC | COM | 368710406 | 339 | 4100 | SH | SOLE | |
| GENENTECH INC | COM | 368710406 | 46312 | 560000 | SH | SOLE | |
| GENENTECH INC | OPTION | 368710406 | 1861 | 22500 | PUT | SOLE | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 29 | 400 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 2485 | 70400 | SH | SOLE | |
| GENERAL ELECTRIC CO | OPTION | 369604103 | 882 | 25000 | CALL | SOLE | |
| GENERAL ELECTRIC CO | OPTION | 369604103 | 13414 | 380000 | CALL | SOLE | |
| GENERAL ELECTRIC CO | OPTION | 369604103 | 24357 | 690000 | PUT | SOLE | |
| GENERAL ELECTRIC CO | OPTION | 369604103 | 27534 | 780000 | PUT | SOLE | |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 32586 | 925104 | SH | SOLE | |
| General Electric Company | COM | 369604103 | 3707 | 105000 | SH | SOLE | |
| GENERAL MOTORS CORP | COM | 370442105 | 51247 | 1540800 | SH | SOLE | |
| General Motors Corp | OPTION | 370442105 | 3326 | 100000 | CALL | SOLE | |
| GENERAL MOTORS CORP | OPTION | 370442105 | 9978 | 300000 | CALL | SOLE | |
| GENERAL MOTORS CORP | OPTION | 370442105 | 18293 | 550000 | PUT | SOLE | |
| GENERAL MOTORS CORP | OPTION | 370442105 | 25111 | 755000 | PUT | SOLE | |
| GENERAL MOTORS CORP | OPTION | 370442105 | 36187 | 1088000 | CALL | SOLE | |
| General Motors Corp | OPTION | 370442105 | 3326 | 100000 | PUT | SOLE | |
| GENERAL MOTORS CORPORATION | COM | 370442105 | 7 | 215 | SH | SOLE | |
| GENWORTH FINANCIAL INC CL A | COM | 37247D106 | 69 | 1970 | SH | SOLE | |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 169 | 18600 | SH | SOLE | |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 8 | 900 | SH | | SH-DEF |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 21 | 2300 | SH | | SH-DEF |
| GERDAU SA -SPON ADR | COM | 373737105 | 964 | 71159 | SH | SOLE | |
| GERON CORP | COM | 374163103 | 653 | 104300 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 530 | 10900 | SH | SOLE | |
| GILDAN ACTIVEWEAR INC CL A | | | | | | | |
| SVS | COM | 375916103 | 347 | 7140 | SH | SOLE | |
| GLAMIS GOLD LTD | COM | 376775102 | 38 | 960 | SH | SOLE | |
| GLAMIS GOLD LTD | COM | 376775102 | 44459 | 1130900 | SH | SOLE | |
| GLAMIS GOLD LTD | COM | 376775102 | 260 | 6620 | SH | SOLE | |
| GLAMIS GOLD LTD | COM | 376775102 | 12 | 300 | SH | | SH-DEF |
| GLAMIS GOLD LTD | COM | 376775102 | 106 | 2700 | SH | | SH-DEF |
| GLAMIS GOLD LTD | COM | 376775102 | 456 | 11600 | SH | | SH-DEF |
| GLAMIS GOLD LTD | COM | 376775102 | 6713 | 170747 | SH | | SH-DEF |
| GLAMIS GOLD LTD | OPTION | 376775102 | 731 | 18600 | PUT | | SH-DEF |
| GLAMIS GOLD LTD | OPTION | 376775102 | 4108 | 104500 | CALL | | SH-DEF |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 2474 | 46570 | SH | SOLE | |
| GLENCAIRN GOLD CORP | COM | 377903109 | 0 | 33 | SH | SOLE | |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 66 | 3710 | SH | SOLE | |
| GOLD RESERVE INC CL A | COM | 38068N108 | 22 | 5500 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 58 | 2460 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 209142 | 8867900 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 4361 | 184894 | SH | SOLE | |
| Goldcorp Inc | COM | 380956409 | 236 | 10000 | SH | SOLE | |
| GOLDCORP INC | COM | 380956409 | 47 | 2000 | SH | | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 94 | 4000 | SH | | SH-DEF |

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|-------------------------------------|--------|-----------|-------|---------|------|------|--------|
| GOLDCORP INC | COM | 380956409 | 2358 | 100000 | SH | | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 7293 | 309236 | SH | | SH-DEF |
| GOLDCORP INC | OPTION | 380956409 | 4903 | 207900 | CALL | | SH-DEF |
| GOLDCORP INC | OPTION | 380956409 | 6898 | 292500 | PUT | | SH-DEF |
| Goldcorp Inc. | COM | 380956409 | 4017 | 170000 | SH | SOLE | |
| GOLDEN STAR RES LTD | COM | 38119T104 | 5 | 2000 | SH | | SH-DEF |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 88 | 32400 | SH | SOLE | |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 18 | 6800 | SH | | SH-DEF |
| GOLDEN WEST FINANCIAL CORP | COM | 381317106 | 162 | 2100 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 389 | 2300 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 166 | 985 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | OPTION | 38141G104 | 3383 | 20000 | PUT | SOLE | |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 766 | 52800 | SH | SOLE | |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 45 | 3125 | SH | SOLE | |
| GOODYEAR TIRE & RUBBER CO | OPTION | 382550101 | 938 | 64700 | CALL | SOLE | |
| GOODYEAR TIRE & RUBBER CO | OPTION | 382550101 | 957 | 66000 | PUT | SOLE | |
| GOOGLE INC-CL A | OPTION | 38259P508 | 2733 | 6800 | CALL | SOLE | |
| GOOGLE INC-CL A | OPTION | 38259P508 | 32353 | 80500 | PUT | SOLE | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 3 | 100 | SH | SOLE | |
| GROUPE DANONE SPONSORED ADR | COM | 399449107 | 556 | 18800 | SH | SOLE | |
| GSI GROUP INC | COM | 36229U102 | 3 | 300 | SH | | SH-DEF |
| HALLIBURTON CO | COM | 406216101 | 994 | 34926 | SH | SOLE | |
| HALLIBURTON CO | OPTION | 406216101 | 2276 | 80000 | PUT | SOLE | |
| HALLIBURTON CO. | COM | 406216101 | 28 | 1000 | SH | SOLE | |
| HANESBRANDS INC | COM | 410345102 | 19 | 847 | SH | SOLE | |
| HARLEY-DAVIDSON INC | COM | 412822108 | 100 | 1600 | SH | SOLE | |
| HARLEY-DAVIDSON INC | COM | 412822108 | 116 | 1850 | SH | SOLE | |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 37 | 2880 | SH | SOLE | |
| HARRAH'S ENTERTAINMENT INC | COM | 413619107 | 166 | 2500 | SH | SOLE | |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 48 | 560 | SH | SOLE | |
| HARVEST ENERGY TRUST T/U | COM | 41752X101 | 1247 | 46081 | SH | SOLE | |
| HARVEST ENERGY TRUST T/U | COM | 41752X101 | 19 | 700 | SH | | SH-DEF |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 97 | 3600 | SH | SOLE | |
| HARVEST ENERGY TRUST-UNITS | COM | 41752X101 | 125 | 4625 | SH | | SH-DEF |
| HCA INC | COM | 404119109 | 3690 | 74120 | SH | SOLE | |
| HCA Inc. | COM | 404119109 | 3742 | 75000 | SH | SOLE | |
| HEALTH CARE PROPERTY INVESTMENT INC | COM | 421915109 | 40 | 1296 | SH | SOLE | |
| HEALTH MGMT ASSOCIATES INC | | | | | | | |
| NEW CL A | COM | 421933102 | 104 | 5000 | SH | SOLE | |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 410 | 9795 | SH | SOLE | |
| Helix Energy Solutions Group Inc | cvb | 42330P107 | 4176 | 125040 | PRN | SOLE | |
| HERSHEY COMPANY (THE) | COM | 427866108 | 80 | 1500 | SH | SOLE | |
| HEWLETT-PACKARD CO | COM | 428236103 | 24562 | 669452 | SH | SOLE | |
| HEWLETT-PACKARD CO | COM | 428236103 | 42194 | 1150000 | SH | SOLE | |
| HEWLETT-PACKARD CO | OPTION | 428236103 | 1834 | 50000 | CALL | SOLE | |
| HEWLETT-PACKARD CO | OPTION | 428236103 | 24766 | 675000 | PUT | SOLE | |
| HEWLETT-PACKARD CO | OPTION | 428236103 | 25683 | 700000 | PUT | SOLE | |
| HEWLETT-PACKARD CO | OPTION | 428236103 | 28435 | 775000 | CALL | SOLE | |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 491 | 13424 | SH | SOLE | |
| HILTON HOTELS CORP | COM | 432848109 | 11 | 400 | SH | SOLE | |
| HITACHI LIMITED ADR | COM | 433578507 | 190 | 3275 | SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 725 | 20000 | SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 5509 | 152221 | SH | SOLE | |
| HOME DEPOT INC | OPTION | 437076102 | 1088 | 30000 | PUT | SOLE | |
| HOME DEPOT INC | OPTION | 437076102 | 5441 | 150000 | CALL | SOLE | |
| HOME DEPOT INC | OPTION | 437076102 | 9068 | 250000 | CALL | SOLE | |
| HOME DEPOT INC | OPTION | 437076102 | 28113 | 775100 | PUT | SOLE | |
| Home Depot Inc. (The) | COM | 437076102 | 1088 | 30000 | SH | SOLE | |
| HONDA MOTOR CO LTD SPONSORED | | | | | | | |

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|--------------------------------------|--------|-----------|--------|---------|------|--------|
| ADR | COM | 438128308 | 1546 | 46055 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 319 | 7825 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 35 | 922 | SH | SOLE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 229 | 10000 | SH | SOLE |
| HRPT PROPERTIES TRUST | COM | 40426W101 | 693 | 58100 | SH | SOLE |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 4651 | 50927 | SH | SOLE |
| HUDSON CITY BANCORP INC | COM | 443683107 | 175 | 13200 | SH | SOLE |
| HUMMINGBIRD LTD | COM | 44544R101 | 75 | 2700 | SH | SOLE |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 118 | 5700 | SH | SOLE |
| HYDROGENICS CORP | COM | 448882100 | 5 | 3293 | SH | SOLE |
| IAMGOLD CORP | COM | 450913108 | 377 | 44600 | SH | SOLE |
| IAMGOLD CORP | COM | 450913108 | 31 | 3700 | SH | SH-DEF |
| IAMGOLD CORP | COM | 450913108 | 98 | 11600 | SH | SH-DEF |
| IAMGOLD CORP | OPTION | 450913108 | 129 | 15200 | PUT | SH-DEF |
| IAMGOLD CORP | OPTION | 450913108 | 1643 | 194300 | CALL | SH-DEF |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 94 | 3071 | SH | SOLE |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 279 | 6225 | SH | SOLE |
| IMATION CORPORATION | COM | 45245A107 | 4 | 100 | SH | SOLE |
| Imax Corp | COM | 45245E109 | 1100 | 225000 | SH | SOLE |
| IMAX CORP | COM | 45245E109 | 45 | 9200 | SH | SH-DEF |
| IMAX CORP | COM | 45245E109 | 1100 | 225000 | SH | SH-DEF |
| Imperial Oil Limited | COM | 453038408 | 8061 | 240000 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 128536 | 3834113 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 48134 | 1435792 | SH | SOLE |
| IMPERIAL OIL LTD | COM | 453038408 | 27 | 800 | SH | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 34 | 1000 | SH | SH-DEF |
| IMPERIAL OIL LTD | COM | 453038408 | 50 | 1500 | SH | SH-DEF |
| IMPERIAL OIL LTD | OPTION | 453038408 | 691 | 20600 | PUT | SH-DEF |
| IMPERIAL OIL LTD | OPTION | 453038408 | 17007 | 507300 | CALL | SH-DEF |
| Inco Limited | COM | 453258402 | 764 | 10000 | SH | SOLE |
| INCO LIMITED | COM | 453258402 | 305 | 4000 | SH | SH-DEF |
| INCO LIMITED | COM | 453258402 | 305 | 4000 | SH | SH-DEF |
| INCO LIMITED | COM | 453258402 | 953 | 12500 | SH | SH-DEF |
| INCO LIMITED | COM | 453258402 | 5253 | 68900 | SH | SH-DEF |
| INCO LTD | COM | 453258402 | 131554 | 1725597 | SH | SOLE |
| INCO LTD | COM | 453258402 | 5593 | 73359 | SH | SOLE |
| INCO LTD | COM | 453258402 | 3791 | 49700 | SH | SH-DEF |
| INCO LTD | COM | 453258402 | 4707 | 61744 | SH | SH-DEF |
| INCO LTD | OPTION | 453258402 | 1983 | 26000 | PUT | SOLE |
| INCO LTD | OPTION | 453258402 | 11679 | 153200 | PUT | SH-DEF |
| INCO LTD | OPTION | 453258402 | 13845 | 181600 | CALL | SH-DEF |
| INDIA FUND INC | COM | 454089103 | 13 | 300 | SH | SOLE |
| INDIA FUND INC | COM | 454089103 | 1103 | 25028 | SH | SOLE |
| INFINEON TECHNOLOGIES AG ADR | COM | 45662N103 | 970 | 82200 | SH | SOLE |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 22 | 452 | SH | SOLE |
| ING GROEP SPONSORED ADR | COM | 456837103 | 3176 | 72369 | SH | SOLE |
| INGERSOLL-RAND COMPANY CL A | COM | G4776G101 | 275 | 7250 | SH | SOLE |
| Intel Corp | COM | 458140100 | 4 | 200 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 11957 | 581264 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 65417 | 3180200 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 370 | 18000 | SH | SH-DEF |
| Intel Corp | OPTION | 458140100 | 6685 | 325000 | CALL | SOLE |
| INTEL CORP | OPTION | 458140100 | 4114 | 200000 | CALL | SOLE |
| INTEL CORP | OPTION | 458140100 | 5038 | 244900 | CALL | SOLE |
| INTEL CORP | OPTION | 458140100 | 15440 | 750600 | PUT | SOLE |
| INTEL CORP | OPTION | 458140100 | 26741 | 1300000 | PUT | SOLE |
| Intel Corp | OPTION | 458140100 | 4 | 200 | PUT | SOLE |
| INTEL CORPORATION | COM | 458140100 | 1866 | 90925 | SH | SOLE |
| Intel Corporation | COM | 458140100 | 1440 | 70000 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 10125 | 123834 | SH | SOLE |
| International Business | | | | | | |

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|------------------------------------|--------|-----------|-------|---------|------|------|--------|
| Machines Corporation | COM | 459200101 | 1229 | 15000 | SH | SOLE | |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 197 | 5000 | SH | SOLE | |
| INTERNATIONAL PAPER CO | COM | 460146103 | 5749 | 166000 | SH | SOLE | |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 38 | 1100 | SH | SOLE | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 21 | 600 | SH | SOLE | |
| INTEROIL CORP | COM | 460951106 | 117 | 6300 | SH | SOLE | |
| INTEROIL CORP | COM | 460951106 | 6 | 300 | SH | | SH-DEF |
| INTERPUBLIC GROUP OF COMPANIES | COM | 460690100 | 9 | 900 | SH | SOLE | |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 279 | 36200 | SH | SOLE | |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 17314 | 211300 | SH | SOLE | |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 54482 | 664900 | SH | SOLE | |
| INTL BUSINESS MACHINES CORP | OPTION | 459200101 | 8563 | 104500 | CALL | SOLE | |
| INTL BUSINESS MACHINES CORP | OPTION | 459200101 | 12291 | 150000 | PUT | SOLE | |
| INTL BUSINESS MACHINES CORP | OPTION | 459200101 | 32776 | 400000 | CALL | SOLE | |
| INTL BUSINESS MACHINES CORP | OPTION | 459200101 | 59816 | 730000 | PUT | SOLE | |
| INTL GAME TECHNOLOGY | OPTION | 459902102 | 149 | 3600 | CALL | SOLE | |
| INTRAWEST CORP | COM | 460915200 | 169 | 4900 | SH | SOLE | |
| INTRAWEST CORPORATION | COM | 460915200 | 10 | 300 | SH | SOLE | |
| INTUIT INC | COM | 461202103 | 62 | 1950 | SH | SOLE | |
| IPSCO INC | COM | 462622101 | 38729 | 446774 | SH | SOLE | |
| IPSCO INC | COM | 462622101 | 566 | 6525 | SH | SOLE | |
| IPSCO INC | COM | 462622101 | 121 | 1400 | SH | | SH-DEF |
| IPSCO INC | COM | 462622101 | 10368 | 119598 | SH | | SH-DEF |
| IPSCO INC | OPTION | 462622101 | 1560 | 18000 | CALL | | SH-DEF |
| IPSCO INC | OPTION | 462622101 | 4118 | 47500 | PUT | | SH-DEF |
| iRobot Corp | COM | 462726100 | 1364 | 67999 | SH | SOLE | |
| IROBOT CORP | COM | 462726100 | 1364 | 67999 | SH | | SH-DEF |
| ISHARES INC MSCI UK | COM | 464286699 | 263 | 12000 | SH | SOLE | |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 85 | 1250 | SH | SOLE | |
| ISHARES MSCI EMERGING MKTS INDEX | COM | 464287234 | 36 | 375 | SH | SOLE | |
| ISHARES MSCI HONG KONG INDEX FUND | COM | 464286871 | 16 | 1100 | SH | SOLE | |
| ISHARES MSCI JAPAN INDEX FD | COM | 464286848 | 1112 | 82100 | SH | SOLE | |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 587 | 43350 | SH | SOLE | |
| ISHARES NASDAQ BIOTECH INDEX FUND | COM | 464287556 | 7 | 100 | SH | SOLE | |
| ISHARES RUSSELL 2000 | COM | 464287655 | 2462 | 34200 | SH | SOLE | |
| ISHARES RUSSELL 2000 | OPTION | 464287655 | 14040 | 195000 | PUT | SOLE | |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 40 | 550 | SH | SOLE | |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 33 | 500 | SH | SOLE | |
| IVANHOE ENERGY INC | COM | 465790103 | 33 | 22800 | SH | SOLE | |
| IVANHOE ENERGY INC | COM | 465790103 | 3 | 2000 | SH | SOLE | |
| IVANHOE MINES LTD | COM | 46579N103 | 264 | 42400 | SH | SOLE | |
| IVANHOE MINES LTD | COM | 46579N103 | 10 | 1600 | SH | | SH-DEF |
| IVANHOE MINES LTD | COM | 46579N103 | 46 | 7400 | SH | | SH-DEF |
| JDS Uniphase Corp | cvb | 46612J101 | 2313 | 1056104 | PRN | SOLE | |
| JDS UNIPHASE CORPORATION | COM | 46612J101 | 579 | 265000 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 10125 | 155910 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 42406 | 653000 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 30189 | 465872 | SH | SOLE | |
| Johnson & Johnson | COM | 478160104 | 4643 | 71500 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 312 | 4800 | SH | | SH-DEF |
| JOHNSON & JOHNSON | OPTION | 478160104 | 6494 | 100000 | CALL | SOLE | |
| JOHNSON & JOHNSON | OPTION | 478160104 | 12988 | 200000 | PUT | SOLE | |
| JOHNSON & JOHNSON | OPTION | 478160104 | 23190 | 357100 | PUT | SOLE | |
| JOHNSON CONTROLS INC | COM | 478366107 | 20 | 275 | SH | SOLE | |
| JOURNAL REGISTER CO | COM | 481138105 | 226 | 40000 | SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 333 | 7100 | SH | SOLE | |

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|---------------------------------------|--------|-----------|-------|---------|------|------|--------|
| JPMORGAN CHASE & CO | COM | 46625H100 | 4015 | 85500 | SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2633 | 56179 | SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 56 | 1200 | SH | | SH-DEF |
| JPMORGAN CHASE & CO | OPTION | 46625H100 | 5870 | 125000 | CALL | SOLE | |
| JPMORGAN CHASE & CO | OPTION | 46625H100 | 7514 | 160000 | PUT | SOLE | |
| JPMORGAN CHASE & CO | OPTION | 46625H100 | 8782 | 187000 | CALL | SOLE | |
| JPMORGAN CHASE & CO | OPTION | 46625H100 | 40874 | 870400 | PUT | SOLE | |
| KANSAS CITY SOUTHERN | COM | 485170302 | 14 | 500 | SH | SOLE | |
| KELLOGG CO | COM | 487836108 | 19808 | 400000 | SH | SOLE | |
| KELLOGG CO | OPTION | 487836108 | 3714 | 75000 | PUT | SOLE | |
| KELLOGG CO | OPTION | 487836108 | 3714 | 75000 | CALL | SOLE | |
| KELLOGG COMPANY | COM | 487836108 | 695 | 14075 | SH | SOLE | |
| KIMBERLY-CLARK CORP | COM | 494368103 | 1373 | 21000 | SH | SOLE | |
| KIMBERLY-CLARK CORPORATION | COM | 494368103 | 2062 | 31615 | SH | SOLE | |
| KINDER MORGAN ENERGY PARTNERS LPU | COM | 494550106 | 22 | 500 | SH | SOLE | |
| KINDER MORGAN INC | COM | 49455P101 | 1318 | 12600 | SH | SOLE | |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1085 | 25760 | SH | SOLE | |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 1664 | 73220 | SH | SOLE | |
| KINGSWAY FINANCIAL SERVICES | COM | 496904103 | 242 | 10668 | SH | | SH-DEF |
| KINGSWAY FINANCIAL SERVICES | OPTION | 496904103 | 52 | 2300 | CALL | | SH-DEF |
| KINGSWAY FINANCIAL SERVICES INC | COM | 496904103 | 566 | 24925 | SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 608 | 48530 | SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 12881 | 1029105 | SH | SOLE | |
| KINROSS GOLD CORP | COM | 496902404 | 568 | 45400 | SH | | SH-DEF |
| KINROSS GOLD CORP | OPTION | 496902404 | 1252 | 100000 | PUT | SOLE | |
| KINROSS GOLD CORP | OPTION | 496902404 | 2637 | 210700 | CALL | | SH-DEF |
| KINROSS GOLD CORP | OPTION | 496902404 | 3716 | 296900 | PUT | | SH-DEF |
| Kinross Gold Corporation | COM | 496902404 | 2508 | 200000 | SH | SOLE | |
| KINROSS GOLD CORPORATION NO PAR | COM | 496902404 | 2061 | 164682 | SH | SOLE | |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 436 | 127100 | SH | SOLE | |
| KOHL'S CORP | COM | 500255104 | 398 | 6150 | SH | SOLE | |
| KONINKLIJKE AHOLD NV SPONSORED ADR | COM | 500467303 | 4 | 380 | SH | SOLE | |
| KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 106 | 3036 | SH | SOLE | |
| KOOKMIN BANK SPONSORED ADR | COM | 50049M109 | 368 | 4725 | SH | SOLE | |
| KOREA ELECTRIC POWER CO SPONS ADR | COM | 500631106 | 1541 | 79000 | SH | SOLE | |
| KOREA FUND INC | COM | 500634100 | 676 | 18100 | SH | SOLE | |
| KRAFT FOODS INC CL A | COM | 50075N104 | 36 | 1000 | SH | SOLE | |
| KRAFT FOODS INC-A | COM | 50075N104 | 3923 | 110000 | SH | SOLE | |
| Krispy Kreme Doughnuts Inc | COM | 501014104 | 2228 | 275000 | SH | SOLE | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2228 | 275000 | SH | | SH-DEF |
| KROGER CO | COM | 501044101 | 21 | 905 | SH | SOLE | |
| KT CORP SPONSORED ADR | COM | 48268K101 | 446 | 20825 | SH | SOLE | |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 102 | 1300 | SH | SOLE | |
| LABOPHARM INC | COM | 504905100 | 11 | 2000 | SH | | SH-DEF |
| LABOPHARM INC | COM | 504905100 | 74 | 13000 | SH | | SH-DEF |
| LABORATORY CORP OF AMER HOLDINGS | COM | 50540R409 | 7 | 100 | SH | SOLE | |
| LAFARGE SPONSORED ADR | COM | 505861401 | 32 | 1000 | SH | SOLE | |
| LAS VEGAS SANDS INC | COM | 517834107 | 136 | 2000 | SH | SOLE | |
| LEHMAN BROTHERS HLDGS INC | COM | 524908100 | 28 | 375 | SH | SOLE | |
| LEHMAN BROTHERS HOLDINGS INC | OPTION | 524908100 | 133 | 1800 | CALL | SOLE | |
| LEHMAN BROTHERS HOLDINGS INC | OPTION | 524908100 | 2954 | 40000 | PUT | SOLE | |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 120 | 4600 | SH | SOLE | |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 3 | 50 | SH | SOLE | |
| LIBERTY GLOBAL INC CL A | COM | 530555101 | 120 | 4675 | SH | SOLE | |
| LIBERTY GLOBAL INC SERIES C | | | | | | | |

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|---------------------------------|--------|-----------|---------|----------|------|------|--------|
| WI | COM | 530555309 | 84 | 3375 | SH | SOLE | |
| LIBERTY MEDIA HLDG | | | | | | | |
| INTERACTIVE SER A | COM | 53071M104 | 89 | 4360 | SH | SOLE | |
| LIBERTY MEDIA HOLDING CORP | | | | | | | |
| CAP SER A | COM | 53071M302 | 73 | 872 | SH | SOLE | |
| LIFE TIME FITNESS INC | COM | 53217R207 | 28 | 600 | SH | SOLE | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 882 | 25039 | SH | SOLE | |
| LILLY (ELI) & COMPANY | COM | 532457108 | 594 | 10442 | SH | SOLE | |
| LIMITED BRANDS INC | COM | 532716107 | 11 | 400 | SH | SOLE | |
| LINCARE HOLDINGS INC | COM | 532791100 | 991 | 28600 | SH | SOLE | |
| LINCOLN NATIONAL CORPORATION | COM | 534187109 | 558 | 9015 | SH | SOLE | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 6 | 200 | SH | SOLE | |
| LIZ CLAIBORNE INC | COM | 539320101 | 177 | 4500 | SH | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 93229 | 1083300 | SH | SOLE | |
| LOCKHEED MARTIN CORP | OPTION | 539830109 | 11145 | 129500 | PUT | SOLE | |
| LOEWS CORPORATION | COM | 540424108 | 2 | 45 | SH | SOLE | |
| LORUS THERAPEUTICS INC | COM | 544191109 | 21 | 80500 | SH | SOLE | |
| LORUS THERAPEUTICS INC | COM | 544191109 | 0 | 500 | SH | SOLE | |
| LOWE'S COMPANIES | COM | 548661107 | 812 | 29000 | SH | SOLE | |
| LOWE'S COS INC | COM | 548661107 | 1187 | 42300 | SH | SOLE | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 3 | 1223 | SH | SOLE | |
| M & T BANK CORPORATION | COM | 55261F104 | 24 | 200 | SH | SOLE | |
| MAGNA CV/CB 7.25% 15DC09 | Bond | 559211AC1 | 935 | 1000000 | PRN | | SH-DEF |
| MAGNA ENTERTAINMENT CORP CL A | COM | 559211107 | 2 | 380 | SH | SOLE | |
| MAGNA INTERNATIONAL INC CL A | | | | | | | |
| SVS | COM | 559222401 | 2448 | 33715 | SH | SOLE | |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 79230 | 1091260 | SH | SOLE | |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 3987 | 54913 | SH | | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | OPTION | 559222401 | 1452 | 20000 | PUT | | SH-DEF |
| MAGNA INTERNATIONAL INC-CL A | OPTION | 559222401 | 2585 | 35600 | CALL | | SH-DEF |
| MAGNA INTL INC CL-A SV | COM | 559222401 | 2 | 30 | SH | | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 1146429 | 35593444 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 24836 | 771074 | SH | SOLE | |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 16 | 500 | SH | | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 55 | 1700 | SH | | SH-DEF |
| MANULIFE FINANCIAL CORP | OPTION | 56501R106 | 2155 | 66900 | PUT | | SH-DEF |
| MANULIFE FINANCIAL CORP | OPTION | 56501R106 | 7170 | 222600 | CALL | | SH-DEF |
| Manulife Financial Corporation | COM | 56501R106 | 6776 | 210000 | SH | SOLE | |
| MARATHON OIL CORPORATION | COM | 565849106 | 875 | 11405 | SH | SOLE | |
| MARSH & MCLENNAN COMPANIES INC | COM | 571748102 | 222 | 7900 | SH | SOLE | |
| MARTHA STEWART LIVING -CL A | COM | 573083102 | 2788 | 157000 | SH | | SH-DEF |
| Martha Stewart Living Omnimedia | COM | 573083102 | 2788 | 157000 | SH | SOLE | |
| MASCO CORPORATION | COM | 574599106 | 424 | 15500 | SH | SOLE | |
| MATERIALS SELECT SECTOR SPDR | COM | 81369Y100 | 551 | 17400 | SH | SOLE | |
| MATERIALS SELECT SECTOR SPDR | OPTION | 81369Y100 | 10758 | 340000 | PUT | SOLE | |
| MATSUSHITA ELECTRIC INDL CO ADR | COM | 576879209 | 246 | 11670 | SH | SOLE | |
| Maverick Tube Corp | cvb | 577914104 | 8786 | 135526 | PRN | SOLE | |
| MBIA INC | OPTION | 55262C100 | 12288 | 200000 | PUT | SOLE | |
| MCCORMICK & CO INC NON VTG | COM | 579780206 | 87 | 2300 | SH | SOLE | |
| MCDONALD'S CORP | COM | 580135101 | 2320 | 59300 | SH | SOLE | |
| MCDONALD'S CORP | COM | 580135101 | 34719 | 887500 | SH | SOLE | |
| MCDONALD'S CORP | OPTION | 580135101 | 7824 | 200000 | PUT | SOLE | |
| MCDONALD'S CORP | OPTION | 580135101 | 9780 | 250000 | CALL | SOLE | |
| MCDONALD'S CORP | OPTION | 580135101 | 13872 | 354600 | CALL | SOLE | |
| MCDONALD'S CORPORATION | COM | 580135101 | 433 | 11090 | SH | SOLE | |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 78 | 1345 | SH | SOLE | |
| MDS INC | COM | 55269P302 | 25528 | 1489947 | SH | SOLE | |
| MDS INC | COM | 55269P302 | 322 | 18815 | SH | SOLE | |

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|------------------------------|--------|-----------|-------|---------|------|------|--------|
| MDS INC | COM | 55269P302 | 2 | 100 | SH | | SH-DEF |
| MDS INC | COM | 55269P302 | 5 | 300 | SH | | SH-DEF |
| MDS INC | COM | 55269P302 | 14 | 813 | SH | | SH-DEF |
| MDS INC | COM | 55269P302 | 583 | 34050 | SH | | SH-DEF |
| MDS INC | COM | 55269P302 | 293 | 17128 | SH | | SH-DEF |
| MDS INC | OPTION | 55269P302 | 468 | 27300 | CALL | | SH-DEF |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 65 | 1082 | SH | SOLE | |
| Medis Technologies Ltd | COM | 58500P107 | 3215 | 130100 | SH | SOLE | |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 3215 | 130100 | SH | | SH-DEF |
| MEDTRONIC INC | COM | 585055106 | 1858 | 40000 | SH | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 189 | 4088 | SH | SOLE | |
| Medtronic Inc. | COM | 585055106 | 232 | 5000 | SH | SOLE | |
| MELLON FINANCIAL CORP | COM | 58551A108 | 83 | 2140 | SH | SOLE | |
| MERCK & CO INC | COM | 589331107 | 1276 | 30520 | SH | SOLE | |
| Merck & Co Inc | OPTION | 589331107 | 13827 | 330000 | CALL | SOLE | |
| Merck & Co Inc | OPTION | 589331107 | 13827 | 330000 | PUT | SOLE | |
| MERCK & CO. INC. | COM | 589331107 | 4 | 100 | SH | SOLE | |
| MERCK & CO. INC. | COM | 589331107 | 20900 | 498800 | SH | SOLE | |
| MERCK & CO. INC. | COM | 589331107 | 369 | 8800 | SH | | SH-DEF |
| MERCK & CO. INC. | OPTION | 589331107 | 8510 | 203100 | CALL | SOLE | |
| MERCK & CO. INC. | OPTION | 589331107 | 11564 | 276000 | PUT | SOLE | |
| MERCK & CO. INC. | OPTION | 589331107 | 14217 | 339300 | PUT | SOLE | |
| MERCK & CO. INC. | OPTION | 589331107 | 43995 | 1050000 | CALL | SOLE | |
| MERIDIAN GOLD INC | COM | 589975101 | 18 | 735 | SH | SOLE | |
| MERIDIAN GOLD INC | COM | 589975101 | 263 | 10600 | SH | SOLE | |
| MERIDIAN GOLD INC | COM | 589975101 | 25 | 1000 | SH | | SH-DEF |
| MERIDIAN GOLD INC | COM | 589975101 | 486 | 19600 | SH | | SH-DEF |
| MERIDIAN GOLD INC | OPTION | 589975101 | 649 | 26200 | PUT | | SH-DEF |
| MERIDIAN GOLD INC | OPTION | 589975101 | 1160 | 46800 | CALL | | SH-DEF |
| MERRILL LYNCH & CO INC | COM | 590188108 | 174 | 2227 | SH | SOLE | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 313 | 4010 | SH | SOLE | |
| MERRILL LYNCH & CO INC | OPTION | 590188108 | 782 | 10000 | CALL | SOLE | |
| MERRILL LYNCH & CO INC | OPTION | 590188108 | 5827 | 74500 | PUT | SOLE | |
| METHANEX CORP | COM | 59151K108 | 138 | 5700 | SH | SOLE | |
| METHANEX CORP | COM | 59151K108 | 222 | 9150 | SH | SOLE | |
| METHANEX CORP | COM | 59151K108 | 1129 | 46593 | SH | | SH-DEF |
| METHANEX CORP | OPTION | 59151K108 | 475 | 19600 | PUT | | SH-DEF |
| METHANEX CORP | OPTION | 59151K108 | 984 | 40600 | CALL | | SH-DEF |
| METLIFE INC | COM | 59156R108 | 148 | 2625 | SH | SOLE | |
| MI DEVELOPMENTS INC CL A SVS | COM | 55304X104 | 20 | 550 | SH | SOLE | |
| MI DEVELOPMENTS INC-CL A | COM | 55304X104 | 3360 | 92507 | SH | SOLE | |
| MI DEVELOPMENTS-A SV | COM | 55304X104 | 59 | 1634 | SH | | SH-DEF |
| MI DEVELOPMENTS-A SV | COM | 55304X104 | 283 | 7800 | SH | | SH-DEF |
| MI DEVELOPMENTS-A SV | COM | 55304X104 | 319 | 8800 | SH | | SH-DEF |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 31 | 950 | SH | SOLE | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 6 | 370 | SH | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 22111 | 808452 | SH | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 68509 | 2504900 | SH | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 336 | 12300 | SH | | SH-DEF |
| Microsoft Corp | OPTION | 594918104 | 2051 | 75000 | CALL | SOLE | |
| Microsoft Corp | OPTION | 594918104 | 2735 | 100000 | CALL | SOLE | |
| MICROSOFT CORP | OPTION | 594918104 | 19695 | 720100 | PUT | SOLE | |
| MICROSOFT CORP | OPTION | 594918104 | 27049 | 989000 | CALL | SOLE | |
| MICROSOFT CORP | OPTION | 594918104 | 36922 | 1350000 | PUT | SOLE | |
| MICROSOFT CORP | OPTION | 594918104 | 42392 | 1550000 | CALL | SOLE | |
| Microsoft Corp | OPTION | 594918104 | 2051 | 75000 | PUT | SOLE | |
| Microsoft Corp | OPTION | 594918104 | 2735 | 100000 | PUT | SOLE | |
| MICROSOFT CORPORATION | COM | 594918104 | 6491 | 237846 | SH | SOLE | |
| Microsoft Corporation | COM | 594918104 | 3416 | 125000 | SH | SOLE | |
| MILLEA HOLDINGS INC ADR | COM | 60032R106 | 4 | 40 | SH | SOLE | |
| MINEFINDERS CORP | COM | 602900102 | 480 | 52600 | SH | SOLE | |
| MINEFINDERS CORP LTD | COM | 602900102 | 22 | 2400 | SH | | SH-DEF |

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|--|--------|-----------|--------|---------|------|------|--------|
| MIRAMAR MINING CORP | COM | 60466E100 | 609 | 147000 | SH | SOLE | |
| MIRAMAR MINING CORP | COM | 60466E100 | 6 | 1367 | SH | | SH-DEF |
| MIRAMAR MINING CORP | COM | 60466E100 | 23 | 5600 | SH | | SH-DEF |
| mitsubishi UFJ FINL GROUP INC ADR | COM | 606822104 | 3 | 215 | SH | SOLE | |
| MITTAL STEEL-CLASS A NY REG | COM | 60684P101 | 97 | 2800 | SH | SOLE | |
| MITTAL STEEL-CLASS A NY REG | OPTION | 60684P101 | 174 | 5000 | CALL | SOLE | |
| MITTAL STEEL-CLASS A NY REG | OPTION | 60684P101 | 1216 | 35000 | PUT | SOLE | |
| MONSANTO COMPANY | COM | 61166W101 | 86 | 1834 | SH | SOLE | |
| MORGAN STANLEY | COM | 617446448 | 22 | 300 | SH | SOLE | |
| MORGAN STANLEY | COM | 617446448 | 72 | 1000 | SH | SOLE | |
| MORGAN STANLEY | OPTION | 617446448 | 2814 | 38600 | CALL | SOLE | |
| MORGAN STANLEY | OPTION | 617446448 | 16696 | 229000 | PUT | SOLE | |
| MORGAN STANLEY ASIA-PACIFIC FUND | COM | 61744U106 | 59 | 3500 | SH | SOLE | |
| MOTOROLA INC | COM | 620076109 | 715 | 28610 | SH | SOLE | |
| MOTOROLA INC | COM | 620076109 | 48466 | 1938650 | SH | SOLE | |
| MOTOROLA INC | COM | 620076109 | 505 | 20230 | SH | SOLE | |
| MOTOROLA INC | OPTION | 620076109 | 2475 | 99000 | CALL | SOLE | |
| MOTOROLA INC | OPTION | 620076109 | 2680 | 107200 | PUT | SOLE | |
| MOTOROLA INC | OPTION | 620076109 | 3750 | 150000 | CALL | SOLE | |
| MOTOROLA INC | OPTION | 620076109 | 3750 | 150000 | PUT | SOLE | |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 92 | 3100 | SH | SOLE | |
| NASDAQ 100 - TRUST SHARES | COM | 631100104 | 87 | 2150 | SH | SOLE | |
| NASDAQ 100-TRUST SHRS S1 | COM | 631100104 | 9766 | 240000 | SH | | SH-DEF |
| NASDAQ-100 INDEX TRCKNG STCK | COM | 631100104 | 2154 | 52983 | SH | SOLE | |
| NASDAQ-100 INDEX TRCKNG STCK | COM | 631100104 | 3268 | 80400 | SH | | SH-DEF |
| NASDAQ-100 TRUST SERIES 1 | COM | 631100104 | 9756 | 240000 | SH | | SH-DEF |
| NASHUA CORPORATION | COM | 631226107 | 0 | 12 | SH | SOLE | |
| NATIONAL CITY CORP | COM | 635405103 | 16 | 450 | SH | SOLE | |
| NATIONAL WESTMINSTER BANK ADR | COM | 638539700 | 96 | 3700 | SH | SOLE | |
| NAVISTAR INTL CORP | COM | 63934E108 | 15 | 600 | SH | SOLE | |
| NEOMAGIC CORP-NEW | COM | 640497202 | 1 | 340 | SH | | SH-DEF |
| Neurochem Inc | COM | 64125K101 | 918 | 50000 | SH | SOLE | |
| Neurochem Inc | COM | 64125K101 | 1019 | 55000 | SH | SOLE | |
| NEUROCHEM INC | COM | 64125K101 | 565 | 30800 | SH | SOLE | |
| NEUROCHEM INC | COM | 64125K101 | 7 | 400 | SH | | SH-DEF |
| NEUROCHEM INC | COM | 64125K101 | 918 | 50000 | SH | | SH-DEF |
| NEUROCHEM INC | COM | 64125K101 | 1019 | 55000 | SH | | SH-DEF |
| NEW GERMANY FUND INC | COM | 644465106 | 732 | 57616 | SH | SOLE | |
| NEW GOLD INC | COM | 644535106 | 85 | 12783 | SH | | SH-DEF |
| NEW YORK TIMES COMPANY CL A | COM | 650111107 | 234 | 10192 | SH | SOLE | |
| NEWMONT MINING CORP | COM | 651639106 | 2562 | 59934 | SH | SOLE | |
| NEWMONT MINING CORP | COM | 651639106 | 19024 | 445000 | SH | SOLE | |
| NEWMONT MINING CORP | COM | 651639106 | 43 | 1000 | SH | | SH-DEF |
| NEWMONT MINING CORP | OPTION | 651639106 | 8824 | 206400 | PUT | SOLE | |
| NEWMONT MINING CORP | OPTION | 651639106 | 47025 | 1100000 | CALL | SOLE | |
| NEWMONT MINING CORP-HOLDING COMPANY | COM | 651639106 | 3227 | 75645 | SH | SOLE | |
| Newmont Mining Corporation | COM | 651639106 | 3313 | 77500 | SH | SOLE | |
| News Corporation Limited, Class "A" (The) | COM | 65248E104 | 197 | 10000 | SH | SOLE | |
| NEXEN INC | COM | 65334H102 | 146552 | 2741440 | SH | SOLE | |
| NEXEN INC | COM | 65334H102 | 8985 | 168072 | SH | SOLE | |
| NEXEN INC | COM | 65334H102 | 4 | 73 | SH | | SH-DEF |
| NEXEN INC | COM | 65334H102 | 64 | 1200 | SH | | SH-DEF |
| NEXEN INC | COM | 65334H102 | 112 | 2089 | SH | | SH-DEF |
| NEXEN INC | COM | 65334H102 | 267 | 5000 | SH | | SH-DEF |
| NEXEN INC | COM | 65334H102 | 1556 | 29100 | SH | | SH-DEF |
| NEXEN INC | OPTION | 65334H102 | 8494 | 158900 | PUT | | SH-DEF |
| NEXEN INC | OPTION | 65334H102 | 9377 | 175400 | CALL | | SH-DEF |
| Nexen Inc. | COM | 65334H102 | 2678 | 50000 | SH | SOLE | |

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|-------------------------------------|--------|-----------|--------|----------|------|--------|
| NIDEC CORP SPONSORED ADR | COM | 654090109 | 676 | 35700 | SH | SOLE |
| NIKE INC -CL B | COM | 654106103 | 65 | 740 | SH | SOLE |
| NIKE INC -CL B | COM | 654106103 | 4907 | 56000 | SH | SOLE |
| NIKE INC -CL B | OPTION | 654106103 | 876 | 10000 | PUT | SOLE |
| NIKE INC -CL B | OPTION | 654106103 | 876 | 10000 | CALL | SOLE |
| NIPPON TELEGRAPH & TELE-ADR | COM | 654624105 | 2 | 100 | SH | SOLE |
| NIPPON TELEGRAPH & TELEPHONE ADR | COM | 654624105 | 2 | 75 | SH | SOLE |
| NOBLE CORPORATION | COM | G65422100 | 4 | 55 | SH | SOLE |
| NOKIA CORP ADR | COM | 654902204 | 1834 | 93320 | SH | SOLE |
| NOKIA CORP-SPON ADR | OPTION | 654902204 | 984 | 50000 | CALL | SOLE |
| Nokia Oyj, Sponsored ADR | COM | 654902204 | 1181 | 60000 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 7 | 150 | SH | SOLE |
| NORSK HYDRO SPONSORED ADR | COM | 656531605 | 112 | 5000 | SH | SOLE |
| NORTEL NETWORKS CORP | COM | 656568102 | 18032 | 7903643 | SH | SOLE |
| NORTEL NETWORKS CORP | COM | 656568102 | 1084 | 474989 | SH | SOLE |
| NORTEL NETWORKS CORP | COM | 656568102 | 2445 | 1071873 | SH | SH-DEF |
| NORTEL NETWORKS CORP | COM | 656568102 | 149784 | 65652231 | SH | SH-DEF |
| NORTEL NETWORKS CORP | OPTION | 656568102 | 1203 | 527400 | CALL | SH-DEF |
| NORTEL NETWORKS CORP | OPTION | 656568102 | 2043 | 895500 | PUT | SH-DEF |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 15 | 6700 | SH | SH-DEF |
| NORTH AMER PALLADIUM LTD | COM | 656912102 | 1023 | 140000 | SH | SH-DEF |
| North American Palladium Ltd | COM | 656912102 | 1023 | 140000 | SH | SOLE |
| NORTH AMERICAN PALLADIUM LTD | COM | 656912102 | 0 | 7 | SH | SOLE |
| NORTHERN ORION RESOURCES INC | COM | 665575106 | 115 | 29200 | SH | SOLE |
| Northfield Laboratories Inc | COM | 666135108 | 1436 | 100000 | SH | SOLE |
| NORTHFIELD LABORATORIES INC | COM | 666135108 | 1436 | 100000 | SH | SH-DEF |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 10 | 150 | SH | SOLE |
| NOVA CHEMICALS CORP | COM | 66977W109 | 28853 | 941581 | SH | SOLE |
| NOVA CHEMICALS CORP | COM | 66977W109 | 550 | 17959 | SH | SOLE |
| NOVA CHEMICALS CORP | COM | 66977W109 | 61 | 2000 | SH | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 600 | 19569 | SH | SH-DEF |
| NOVA CHEMICALS CORP | OPTION | 66977W109 | 742 | 24200 | PUT | SH-DEF |
| NOVA CHEMICALS CORP | OPTION | 66977W109 | 4857 | 158500 | CALL | SH-DEF |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 231 | 14900 | SH | SOLE |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 62 | 4000 | SH | SOLE |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 37 | 2400 | SH | SH-DEF |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 307 | 5265 | SH | SOLE |
| Novastar Financial Inc | COM | 669947400 | 3853 | 132000 | SH | SOLE |
| NOVASTAR FINANCIAL INC | COM | 669947400 | 3853 | 132000 | SH | SH-DEF |
| NOVELIS INC | COM | 67000X106 | 18049 | 704881 | SH | SOLE |
| NOVELIS INC | COM | 67000X106 | 518 | 20212 | SH | SOLE |
| NOVELIS INC | COM | 67000X106 | 214 | 8368 | SH | SH-DEF |
| NOVELIS INC | OPTION | 67000X106 | 538 | 21000 | PUT | SH-DEF |
| NOVELIS INC | OPTION | 67000X106 | 848 | 33100 | CALL | SH-DEF |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 149 | 2000 | SH | SOLE |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 0 | 97 | SH | SOLE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 122 | 15000 | SH | SOLE |
| NUCRYST PHARMACEUTICALS CORP | COM | 67035Q100 | 8 | 1000 | SH | SOLE |
| NYSE GROUP INC | COM | 62949W103 | 22 | 300 | SH | SOLE |
| NYSE GROUP INC | COM | 62949W103 | 351 | 4700 | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 192 | 4000 | SH | SOLE |
| Odyssey Re Holdings Corp | COM | 67612W108 | 1689 | 50000 | SH | SOLE |
| ODYSSEY RE HOLDINGS CORP | COM | 67612W108 | 1689 | 50000 | SH | SH-DEF |
| OFFICE DEPOT INC | COM | 676220106 | 67 | 1700 | SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 9 | 225 | SH | SOLE |
| OIL SERVICE HLDRS TR D/R | COM | 678002106 | 129 | 1000 | SH | SH-DEF |
| OMNI ENERGY SERVICES CORP | COM | 68210T208 | 8 | 1000 | SH | SOLE |
| Omnicare Inc | cvb | 681904108 | 3243 | 75252 | PRN | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 3 | 30 | SH | SOLE |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 2 | 605 | SH | SOLE |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 1 | 200 | SH | SH-DEF |

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|------------------------------|--------|-----------|--------|---------|------|------|--------|
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 134 | 8000 | SH | | SH-DEF |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 217 | 13000 | SH | | SH-DEF |
| OPEN TEXT CORP | COM | 683715106 | 73 | 4100 | SH | SOLE | |
| OPEN TEXT CORP | COM | 683715106 | 89 | 5000 | SH | | SH-DEF |
| OPEN TEXT CORP | OPTION | 683715106 | 89 | 5000 | PUT | | SH-DEF |
| OPEN TEXT CORP | OPTION | 683715106 | 215 | 12000 | CALL | | SH-DEF |
| ORACLE CORP | COM | 68389X105 | 37254 | 2100000 | SH | SOLE | |
| Oracle Corp | OPTION | 68389X105 | 2661 | 150000 | CALL | SOLE | |
| ORACLE CORP | OPTION | 68389X105 | 1934 | 109000 | CALL | SOLE | |
| Oracle Corp | OPTION | 68389X105 | 2661 | 150000 | PUT | SOLE | |
| ORACLE CORPORATION | COM | 68389X105 | 1532 | 86530 | SH | SOLE | |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 33 | 1000 | SH | SOLE | |
| Overstock.com Inc | COM | 690370101 | 1998 | 114000 | SH | SOLE | |
| OVERSTOCK.COM INC | COM | 690370101 | 1998 | 114000 | SH | | SH-DEF |
| OWENS-ILLINOIS INC | COM | 690768403 | 5 | 350 | SH | SOLE | |
| PACIFIC ETHANOL INC | COM | 69423U107 | 486 | 34645 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 10 | 490 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 266 | 13700 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 19 | 1000 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 10 | 500 | SH | | SH-DEF |
| PAN AMERICAN SILVER CORP | OPTION | 697900108 | 126 | 6500 | PUT | | SH-DEF |
| PAN AMERICAN SILVER CORP | OPTION | 697900108 | 667 | 34300 | CALL | | SH-DEF |
| PARKER DRILLING CO | COM | 701081101 | 25 | 3500 | SH | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 7 | 90 | SH | SOLE | |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 1175 | 49449 | SH | SOLE | |
| PEARSON PLC SPONSORED ADR | COM | 705015105 | 2 | 150 | SH | SOLE | |
| PENGROWTH ENERGY T/U NEW | COM | 706902509 | 746 | 38000 | SH | SOLE | |
| Pengrowth Energy Trust | COM | 706902509 | 2119 | 108000 | SH | SOLE | |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 169 | 8600 | SH | SOLE | |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 124 | 6300 | SH | | SH-DEF |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 2119 | 108000 | SH | | SH-DEF |
| PENN WEST ENERGY T/U | COM | 707885109 | 2304 | 62954 | SH | SOLE | |
| PENN WEST ENERGY T/U | COM | 707885109 | 37 | 1000 | SH | | SH-DEF |
| PENN WEST ENERGY T/U | COM | 707885109 | 209 | 5700 | SH | | SH-DEF |
| PENN WEST ENERGY TRUST | COM | 707885109 | 1921 | 52500 | SH | SOLE | |
| PENN WEST ENERGY TRUST | COM | 707885109 | 695 | 19000 | SH | | SH-DEF |
| PENN WEST ENERGY TRUST | OPTION | 707885109 | 3143 | 85900 | PUT | | SH-DEF |
| PENN WEST ENERGY TRUST | OPTION | 707885109 | 5591 | 152800 | CALL | | SH-DEF |
| PENTAIR INC | COM | 709631105 | 344 | 13150 | SH | SOLE | |
| PEOPLES BANK | COM | 710198102 | 3113 | 78585 | SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 46994 | 720100 | SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 14652 | 225001 | SH | SOLE | |
| PEPSICO INC | OPTION | 713448108 | 9789 | 150000 | CALL | SOLE | |
| PepsiCo Inc. | COM | 713448108 | 2937 | 45000 | SH | SOLE | |
| PETRO-CANADA | COM | 71644E102 | 221083 | 5489982 | SH | SOLE | |
| PETRO-CANADA | COM | 71644E102 | 20039 | 497615 | SH | SOLE | |
| Petro-Canada | COM | 71644E102 | 6455 | 160000 | SH | SOLE | |
| PETRO-CANADA | COM | 71644E102 | 12435 | 308800 | SH | | SH-DEF |
| PETRO-CANADA | COM | 71644E102 | 89 | 2200 | SH | | SH-DEF |
| PETRO-CANADA | OPTION | 71644E102 | 7659 | 190200 | CALL | | SH-DEF |
| PETRO-CANADA | OPTION | 71644E102 | 23111 | 573900 | PUT | | SH-DEF |
| PETRO-CANADA-COM | COM | 71644E102 | 2 | 48 | SH | | SH-DEF |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 32 | 300 | SH | SOLE | |
| PETROLEO BRASILEIRO S.A. ADR | COM | 71654V101 | 530 | 7100 | SH | SOLE | |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 1120 | 13365 | SH | SOLE | |
| PETSMART INC | COM | 716768106 | 42 | 1500 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 51811 | 1826902 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 14436 | 510124 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 99 | 3500 | SH | | SH-DEF |
| Pfizer Inc | OPTION | 717081103 | 28360 | 1000000 | CALL | SOLE | |
| PFIZER INC | OPTION | 717081103 | 5059 | 178400 | CALL | SOLE | |
| PFIZER INC | OPTION | 717081103 | 14540 | 512700 | PUT | SOLE | |

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|---------------------------------------|--------|-----------|--------|---------|------|------|--------|
| PFIZER INC | OPTION | 717081103 | 46936 | 1655000 | CALL | SOLE | |
| PFIZER INC | OPTION | 717081103 | 76997 | 2715000 | PUT | SOLE | |
| Pfizer Inc | OPTION | 717081103 | 28360 | 1000000 | PUT | SOLE | |
| Pfizer Inc. | COM | 717081103 | 3545 | 125000 | SH | SOLE | |
| PG & E CORPORATION | COM | 69331C108 | 6 | 156 | SH | SOLE | |
| Phelps Dodge Corp | COM | 717265102 | 2541 | 30000 | SH | SOLE | |
| PHELPS DODGE CORP | COM | 717265102 | 5812 | 68622 | SH | SOLE | |
| PHELPS DODGE CORP | OPTION | 717265102 | 8894 | 105000 | PUT | SOLE | |
| PHELPS DODGE CORPORATION | COM | 717265102 | 148 | 1750 | SH | SOLE | |
| PHOTRONICS INC | COM | 719405102 | 570 | 40400 | SH | SOLE | |
| PLUM CREEK TIMBER COMPANY INC | COM | 729251108 | 14 | 400 | SH | SOLE | |
| PMI GROUP INC/THE | OPTION | 69344M101 | 4381 | 100000 | PUT | SOLE | |
| POLO RALPH LAUREN CORP | COM | 731572103 | 26 | 400 | SH | SOLE | |
| PORTUGAL TELECOM SGPS SA | COM | 737273102 | 2 | 185 | SH | SOLE | |
| POTASH CORP OF SASK INC | COM | 73755L107 | 31 | 300 | SH | | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 112963 | 1088254 | SH | SOLE | |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 1911 | 18411 | SH | | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | OPTION | 73755L107 | 5668 | 54600 | CALL | | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | OPTION | 73755L107 | 7110 | 68500 | PUT | | SH-DEF |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 1064 | 10250 | SH | SOLE | |
| PRA | COM | 69353C101 | 4832 | 181072 | SH | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 231 | 3920 | SH | SOLE | |
| PRECISION DRILLING T/U | COM | 740215108 | 175 | 5700 | SH | SOLE | |
| PRECISION DRILLING T/U | COM | 740215108 | 15 | 500 | SH | | SH-DEF |
| PRECISION DRILLING T/U | COM | 740215108 | 1904 | 62000 | SH | | SH-DEF |
| PRECISION DRILLING TRUST | COM | 740215108 | 565 | 18400 | SH | SOLE | |
| PRECISION DRILLING TRUST | COM | 740215108 | 166 | 5400 | SH | | SH-DEF |
| PRECISION DRILLING TRUST | OPTION | 740215108 | 2767 | 90100 | PUT | | SH-DEF |
| PRECISION DRILLING TRUST | OPTION | 740215108 | 16303 | 530800 | CALL | | SH-DEF |
| PRIMEWEST ENERGY TRUST | COM | 741930309 | 105 | 4300 | SH | SOLE | |
| PRIMEWEST ENERGY TRUST | COM | 741930309 | 73 | 3000 | SH | | SH-DEF |
| PRIMEWEST ENERGY TRUST T/U | COM | 741930309 | 291 | 11875 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 3304 | 53300 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 43665 | 704500 | SH | SOLE | |
| PROCTER & GAMBLE CO | OPTION | 742718109 | 3099 | 50000 | CALL | SOLE | |
| PROCTER & GAMBLE CO | OPTION | 742718109 | 23057 | 372000 | PUT | SOLE | |
| PROCTER & GAMBLE CO | OPTION | 742718109 | 23447 | 378300 | PUT | SOLE | |
| PROCTER & GAMBLE CO | OPTION | 742718109 | 25821 | 416600 | CALL | SOLE | |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 21345 | 345125 | SH | SOLE | |
| Procter & Gamble Company (The) | COM | 742718109 | 5113 | 82500 | SH | SOLE | |
| PROGRESS ENERGY INC | COM | 743263105 | 3 | 65 | SH | SOLE | |
| PROSHARES TR ULTRA SHORT 500FD | COM | 74347R883 | 65 | 1000 | SH | SOLE | |
| PROVIDENT ENERGY T/U | COM | 74386K104 | 1388 | 119137 | SH | | SH-DEF |
| PROVIDENT ENERGY TRUST T/U* | COM | 74386K104 | 440 | 37800 | SH | SOLE | |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 69 | 5886 | SH | SOLE | |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 107 | 9216 | SH | | SH-DEF |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 897 | 11790 | SH | SOLE | |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 31 | 500 | SH | SOLE | |
| QLT INC | COM | 746927102 | 323 | 42749 | SH | SOLE | |
| QLT INC | COM | 746927102 | 15 | 2000 | SH | SOLE | |
| QLT INC | COM | 746927102 | 55 | 7300 | SH | | SH-DEF |
| QLT INC | OPTION | 746927102 | 51 | 6700 | PUT | | SH-DEF |
| QLT INC | OPTION | 746927102 | 113 | 14900 | CALL | | SH-DEF |
| QUALCOMM INC | COM | 747525103 | 2546 | 70029 | SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 23264 | 640000 | SH | SOLE | |
| QUALCOMM INC | OPTION | 747525103 | 2181 | 60000 | CALL | SOLE | |
| QUALCOMM INC | OPTION | 747525103 | 5871 | 161500 | PUT | SOLE | |
| QUEBECOR WORLD INC | COM | 748203106 | 22622 | 2170357 | SH | SOLE | |

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|---|--------|-----------|---------|----------|------|------|--------|
| QUEBECOR WORLD INC | COM | 748203106 | 6865 | 658597 | SH | | SH-DEF |
| QUEBECOR WORLD INC SV | COM | 748203106 | 14 | 1300 | SH | | SH-DEF |
| QUEBECOR WORLD INC SVS | COM | 748203106 | 17 | 1650 | SH | SOLE | |
| QUEENSTAKE RESOURC LTD-NW | COM | 748314101 | 29 | 110000 | SH | | SH-DEF |
| QUEENSTAKE RESOURC LTD-NW | COM | 748314101 | 66 | 250000 | SH | | SH-DEF |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 311 | 5094 | SH | SOLE | |
| R.R DONNELLEY & SONS | COM | 257867101 | 10 | 307 | SH | | SH-DEF |
| RADIAN GROUP INC | OPTION | 750236101 | 6000 | 100000 | PUT | SOLE | |
| RAYONIER INC | COM | 754907103 | 945 | 25049 | SH | SOLE | |
| RAYTHEON COMPANY | COM | 755111507 | 62 | 1300 | SH | SOLE | |
| REALOGY CORPORATION WI | COM | 75605E100 | 194 | 8568 | SH | SOLE | |
| RED HAT INC | COM | 756577102 | 1958 | 92861 | SH | SOLE | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 416 | 7500 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 31 | 300 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 35654 | 347768 | SH | SOLE | |
| RESEARCH IN MOTION | COM | 760975102 | 432463 | 4218202 | SH | | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 455433 | 4442251 | SH | | SH-DEF |
| RESEARCH IN MOTION | OPTION | 760975102 | 2977 | 29000 | PUT | SOLE | |
| RESEARCH IN MOTION | OPTION | 760975102 | 5132 | 50000 | CALL | | SH-DEF |
| RESEARCH IN MOTION | OPTION | 760975102 | 5239 | 51100 | PUT | | SH-DEF |
| RESEARCH IN MOTION | OPTION | 760975102 | 16680 | 162700 | CALL | | SH-DEF |
| RESEARCH IN MOTION | OPTION | 760975102 | 28229 | 275000 | PUT | | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1279 | 12475 | SH | SOLE | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 10 | 100 | SH | | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 82 | 800 | SH | | SH-DEF |
| RIO NARCEA GOLD MINES LTD | COM | 766909105 | 1546 | 691000 | SH | SOLE | |
| RIO NARCEA GOLD MINES LTD | COM | 766909105 | 2 | 900 | SH | | SH-DEF |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 112 | 2100 | SH | SOLE | |
| RITCHIE BROTHERS AUCTIONR | COM | 767744105 | 43 | 800 | SH | | SH-DEF |
| ROGERS COMMUNICATION-B NV | COM | 775109200 | 104 | 1900 | SH | | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 134672 | 2459528 | SH | SOLE | |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 19250 | 351573 | SH | | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 706 | 12900 | SH | | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | OPTION | 775109200 | 11750 | 214600 | PUT | | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | OPTION | 775109200 | 43426 | 793100 | CALL | | SH-DEF |
| ROGERS COMMUNICATIONS INC | | | | | | | |
| CL B | COM | 775109200 | 2107 | 38479 | SH | SOLE | |
| Rogers Communications Inc., Class "B" NV | COM | 775109200 | 13111 | 239000 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 2581711 | 58282744 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 163859 | 3699156 | SH | SOLE | |
| Royal Bank of Canada | COM | 780087102 | 34410 | 775400 | SH | SOLE | |
| Royal Bank of Canada | COM | 780087102 | 5769 | 130000 | SH | SOLE | |
| ROYAL BANK OF CANADA | COM | 780087102 | 62 | 1400 | SH | | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 33268 | 751032 | SH | | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 13363 | 301682 | SH | | SH-DEF |
| ROYAL BANK OF CANADA | OPTION | 780087102 | 12062 | 272300 | CALL | | SH-DEF |
| ROYAL BANK OF CANADA | OPTION | 780087102 | 57749 | 1303700 | PUT | | SH-DEF |
| ROYAL BANK OF SCOTLAND E PFD | COM | 780097705 | 177 | 7000 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC ADR | COM | 780259206 | 2814 | 42670 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC SPON | | | | | | | |
| ADR | COM | 780259107 | 106 | 1551 | SH | SOLE | |
| ROYAL GROUP TECHNOLOGIES LTD | COM | 779915107 | 1489 | 128519 | SH | SOLE | |
| ROYAL GROUP TECHNOLOGIES LTD | | | | | | | |
| SVS | COM | 779915107 | 93 | 8000 | SH | SOLE | |
| ROYAL GRP TECH LTD | COM | 779915107 | 4489 | 387400 | SH | | SH-DEF |
| ROYCE VALUE TRUST | COM | 780910105 | 190 | 9300 | SH | SOLE | |
| RR DONNELLEY & SONS CO | COM | 257867101 | 1 | 44 | SH | | SH-DEF |
| RYERSON INC | COM | 78375P107 | 175 | 8000 | SH | SOLE | |
| S&P MID-CAP 400 DEPOSIT | | | | | | | |
| RECEIPT | COM | 595635103 | 17 | 125 | SH | SOLE | |
| SAFEWAY INC | COM | 786514208 | 8 | 270 | SH | SOLE | |

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|-------------------------------|--------|-----------|-------|---------|------|------|--------|
| SAN JUAN BASIN ROYALTY TRUST | | | | | | | |
| UNIT | COM | 798241105 | 141 | 4000 | SH | SOLE | |
| SANDISK CORP | COM | 80004C101 | 1697 | 31700 | SH | SOLE | |
| SANDISK CORP | OPTION | 80004C101 | 1606 | 30000 | PUT | SOLE | |
| SANMINA-SCI CORP | COM | 800907107 | 4 | 1200 | SH | SOLE | |
| SANOFI-AVENTIS SPONSORED ADR | COM | 80105N105 | 80 | 1794 | SH | SOLE | |
| Santarus Inc | COM | 802817304 | 730 | 98365 | SH | SOLE | |
| SANTARUS INC | COM | 802817304 | 730 | 98365 | SH | | SH-DEF |
| SARA LEE CORPORATION | COM | 803111103 | 118 | 7380 | SH | SOLE | |
| SASOL LIMITED SPONSORED ADR | COM | 803866300 | 230 | 7000 | SH | SOLE | |
| SCHERING-PLOUGH CORP | COM | 806605101 | 20986 | 950000 | SH | SOLE | |
| SCHERING-PLOUGH CORPORATION | COM | 806605101 | 21 | 950 | SH | SOLE | |
| Schlumberger Limited | COM | 806857108 | 310 | 5000 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 271 | 4368 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 1241 | 20000 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 690 | 11145 | SH | SOLE | |
| SCHWAB,CHARLES CORP | COM | 808513105 | 12 | 675 | SH | SOLE | |
| SCOTTS MIRACLE-GRO COMPANY | COM | 810186106 | 73 | 1650 | SH | SOLE | |
| SCRIPPS (E.W.) CO | COM | 811054204 | 139 | 2900 | SH | SOLE | |
| SEABRIDGE GOLD INC | COM | 811916105 | 87 | 7000 | SH | SOLE | |
| SEARS HOLDINGS CORP | OPTION | 812350106 | 2213 | 14000 | CALL | SOLE | |
| SELECT COMFORT CORP | COM | 81616X103 | 131 | 6000 | SH | SOLE | |
| SEMICONDUCTOR MFG INTL CORP | | | | | | | |
| ADR | COM | 81663N206 | 542 | 84800 | SH | SOLE | |
| SERVICE CORPORATION | | | | | | | |
| INTERNATIONAL | COM | 817565104 | 47 | 5000 | SH | SOLE | |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 30 | 1000 | SH | | SH-DEF |
| SHAW COMMUNICATION-B NV | COM | 82028K200 | 9807 | 327500 | SH | | SH-DEF |
| SHAW COMMUNICATIONS INC CL B | | | | | | | |
| NVS | COM | 82028K200 | 736 | 24585 | SH | SOLE | |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 55810 | 1863720 | SH | SOLE | |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 5068 | 169248 | SH | | SH-DEF |
| SHAW COMMUNICATIONS INC-B | OPTION | 82028K200 | 30 | 1000 | CALL | | SH-DEF |
| SHAW COMMUNICATIONS INC-B | OPTION | 82028K200 | 90 | 3000 | PUT | | SH-DEF |
| SIEMENS AG SPONSORED ADR | COM | 826197501 | 26 | 300 | SH | SOLE | |
| SIERRA WIRELESS INC | COM | 826516106 | 5 | 479 | SH | | SH-DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 508 | 44300 | SH | | SH-DEF |
| SIERRA WIRELESS INC | OPTION | 826516106 | 62 | 5400 | CALL | | SH-DEF |
| SIERRA WIRELESS INC | OPTION | 826516106 | 379 | 33100 | PUT | | SH-DEF |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 249 | 11300 | SH | SOLE | |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 4 | 200 | SH | | SH-DEF |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 0 | 11 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 139 | 14800 | SH | SOLE | |
| SILVER WHEATON CORP | COM | 828336107 | 41 | 4400 | SH | | SH-DEF |
| SMITH & NEPHEW PLC SPONSORED | | | | | | | |
| ADR | COM | 83175M205 | 1912 | 41800 | SH | SOLE | |
| SMITHFIELD FOODS INC | COM | 832248108 | 49 | 1800 | SH | SOLE | |
| SMUCKER (J.M.) CO | COM | 832696405 | 4 | 78 | SH | SOLE | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 43 | 3875 | SH | SOLE | |
| Solectron Corp | cvb | 834182107 | 3372 | 1034470 | PRN | SOLE | |
| SOLECTRON CORPORATION | COM | 834182107 | 10 | 3206 | SH | SOLE | |
| SONY CORP SPONSORED ADR | COM | 835699307 | 14 | 355 | SH | SOLE | |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 198 | 4916 | SH | SOLE | |
| SOUTHERN CO | COM | 842587107 | 740 | 21481 | SH | SOLE | |
| SOUTHERN CO | COM | 842587107 | 5514 | 160000 | SH | SOLE | |
| SOUTHERN CO | OPTION | 842587107 | 1723 | 50000 | CALL | SOLE | |
| SOUTHERN CO | OPTION | 842587107 | 3274 | 95000 | PUT | | SH-DEF |
| Southern Co/The | OPTION | 842587107 | 4135 | 120000 | CALL | SOLE | |
| Southern Co/The | OPTION | 842587107 | 4135 | 120000 | PUT | SOLE | |
| SOUTHERN COMPANY | COM | 842587107 | 6 | 188 | SH | SOLE | |
| Southern Copper Corp | COM | 84265V105 | 3238 | 35000 | SH | SOLE | |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 4 | 270 | SH | SOLE | |

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| SOUTHWEST GAS CORP | COM | 844895102 | 30 | 900 | SH | SOLE | |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 9524 | 71300 | SH | SOLE | |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 40 | 300 | SH | | SH-DEF |
| SPDR TRUST UNITS SERIES 1 | COM | 78462F103 | 550 | 4125 | SH | SOLE | |
| SPRINT NEXTEL CORP FON SHS | COM | 852061100 | 86 | 5025 | SH | SOLE | |
| SPX CORPORATION | COM | 784635104 | 25 | 475 | SH | SOLE | |
| ST JOE CORPORATION | COM | 790148100 | 118 | 2150 | SH | SOLE | |
| ST PAUL TRAVELERS COS INC | COM | 792860108 | 18 | 394 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 152 | 8300 | SH | SOLE | |
| STANTEC INC | COM | 85472N109 | 4 | 200 | SH | | SH-DEF |
| STANTEC INC | COM | 85472N109 | 84 | 4600 | SH | | SH-DEF |
| STAPLES INC | COM | 855030102 | 39 | 1600 | SH | SOLE | |
| STAPLES INC | COM | 855030102 | 24 | 1000 | SH | SOLE | |
| STARBUCKS CORP | COM | 855244109 | 74 | 2165 | SH | SOLE | |
| STARBUCKS CORP | OPTION | 855244109 | 1702 | 50000 | CALL | SOLE | |
| STARBUCKS CORPORATION | COM | 855244109 | 75 | 2200 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 16 | 260 | SH | SOLE | |
| STATOIL ASA SPONSORED ADR | COM | 85771P102 | 55 | 2300 | SH | SOLE | |
| STMICROELECTRONICS NY REG SHS | COM | 861012102 | 139 | 8055 | SH | SOLE | |
| STREET TRACKS GOLD TRUST | COM | 863307104 | 148 | 2500 | SH | SOLE | |
| STREETTRACKS GOLD TRUST | COM | 863307104 | 2171 | 36500 | SH | SOLE | |
| streetTRACKS Gold Trust | COM | 863307104 | 594 | 10000 | SH | SOLE | |
| STREETTRACKS GOLD TRUST | COM | 863307104 | 30 | 500 | SH | | SH-DEF |
| STREETTRACKS GOLD TRUST | COM | 863307104 | 267 | 4500 | SH | | SH-DEF |
| STRYKER CORPORATION | COM | 863667101 | 148 | 3000 | SH | SOLE | |
| Sulphco Inc | COM | 865378103 | 472 | 76000 | SH | SOLE | |
| SULPHCO INC | COM | 865378103 | 88 | 14200 | SH | | SH-DEF |
| SULPHCO INC | COM | 865378103 | 472 | 76000 | SH | | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 398145 | 9705698 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 28305 | 690 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 11241 | 274020 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 41 | 1000 | SH | | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 718 | 17500 | SH | | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 14152 | 344990 | SH | | SH-DEF |
| SUN LIFE FINANCIAL INC | OPTION | 866796105 | 4644 | 113200 | CALL | | SH-DEF |
| SUN LIFE FINANCIAL INC | OPTION | 866796105 | 8118 | 197900 | PUT | | SH-DEF |
| Sun Life Financial Inc. | COM | 866796105 | 9863 | 240000 | SH | SOLE | |
| Sun Life Financial Inc. | COM | 866796105 | 5754 | 140000 | SH | SOLE | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 30690 | 6200000 | SH | SOLE | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 4 | 860 | SH | SOLE | |
| Sun Microsystems Inc | OPTION | 866810104 | 990 | 200000 | CALL | SOLE | |
| Sun Microsystems Inc | OPTION | 866810104 | 1485 | 300000 | CALL | SOLE | |
| Sun Microsystems Inc | OPTION | 866810104 | 4950 | 1000000 | CALL | SOLE | |
| Sun Microsystems Inc | OPTION | 866810104 | 7425 | 1500000 | CALL | SOLE | |
| SUN MICROSYSTEMS INC | OPTION | 866810104 | 1485 | 300000 | CALL | SOLE | |
| SUNCOR ENERGY INC | COM | 867229106 | 313843 | 4374393 | SH | SOLE | |
| SUNCOR ENERGY INC | COM | 867229106 | 16339 | 227738 | SH | SOLE | |
| SUNCOR ENERGY INC | COM | 867229106 | 3 | 48 | SH | | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 36 | 500 | SH | | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 57 | 800 | SH | | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 3366 | 46713 | SH | | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 14277 | 199000 | SH | | SH-DEF |
| SUNCOR ENERGY INC | OPTION | 867229106 | 30879 | 430400 | CALL | | SH-DEF |
| SUNCOR ENERGY INC | OPTION | 867229106 | 51370 | 716000 | PUT | | SH-DEF |
| Suncor Energy Inc. | COM | 867229106 | 2156 | 30000 | SH | SOLE | |
| SUNOPTA INC | COM | 8676EP108 | 5 | 459 | SH | | SH-DEF |
| SUNTRUST BANKS INC | COM | 867914103 | 5410 | 70000 | SH | SOLE | |
| SUPERVALU INC | COM | 868536103 | 1 | 20 | SH | SOLE | |
| SWISS HELVETIA FUND INC | COM | 870875101 | 226 | 12000 | SH | SOLE | |
| SYMANTEC CORP | COM | 871503108 | 1064 | 50000 | SH | SOLE | |
| Symantec Corp | cvb | 871503108 | 5564 | 261475 | PRN | SOLE | |
| Symantec Corp | cvb | 871503108 | 5564 | 261475 | PRN | SOLE | |

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| SYMANTEC CORP | OPTION | 871503108 | 2128 | 100000 | PUT | SOLE | |
| SYMANTEC CORP | OPTION | 871503108 | 6916 | 325000 | PUT | SOLE | |
| SYMANTEC CORP | OPTION | 871503108 | 18309 | 860400 | CALL | SOLE | |
| SYSCO CORPORATION | COM | 871829107 | 119 | 3575 | SH | SOLE | |
| SYSTEMS XCELLENCE INC | COM | 871929204 | 224 | 13600 | SH | SOLE | |
| SYSTEMS XCELLENCE INC NEW | COM | 871929204 | 243 | 14750 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 157584 | 9656364 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 8445 | 516671 | SH | SOLE | |
| TALISMAN ENERGY INC | COM | 87425E103 | 3798 | 232716 | SH | | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 82 | 5003 | SH | | SH-DEF |
| TALISMAN ENERGY INC | OPTION | 87425E103 | 4026 | 246700 | CALL | | SH-DEF |
| TALISMAN ENERGY INC | OPTION | 87425E103 | 5777 | 354000 | PUT | | SH-DEF |
| Talisman Energy Inc. | COM | 87425E103 | 981 | 60000 | SH | SOLE | |
| TANZANIAN ROYALTY EXPLORATIO | COM | 87600U104 | 86 | 16100 | SH | SOLE | |
| TARGET CORP | COM | 87612E106 | 17 | 300 | SH | SOLE | |
| TARGET CORP | COM | 87612E106 | 123 | 2225 | SH | SOLE | |
| TASECO MINES LTD | COM | 876511106 | 118 | 55000 | SH | SOLE | |
| Taser International Inc | COM | 87651B104 | 1279 | 167000 | SH | SOLE | |
| TASER INTERNATIONAL INC | COM | 87651B104 | 1279 | 167000 | SH | | SH-DEF |
| TATA MOTORS LTD-SPON ADR | COM | 876568502 | 54 | 2900 | SH | SOLE | |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 11 | 600 | SH | SOLE | |
| TECH DATA CORP | COM | 878237106 | 11 | 300 | SH | SOLE | |
| TECHNOLOGY SOLUTIONS-NEW | COM | 87872T207 | 1 | 125 | SH | | SH-DEF |
| Teck Cominco Limited, Class "B" SV | COM | 878742204 | 7090 | 113000 | SH | SOLE | |
| TECK COMINCO LTD -B- SV | COM | 878742204 | 31 | 500 | SH | | SH-DEF |
| TECK COMINCO LTD -B- SV | COM | 878742204 | 75 | 1200 | SH | | SH-DEF |
| TECK COMINCO LTD CL B SVS | COM | 878742204 | 10860 | 173411 | SH | SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 149563 | 2388098 | SH | SOLE | |
| TECK COMINCO LTD-CL B | COM | 878742204 | 2832 | 45222 | SH | | SH-DEF |
| TECK COMINCO LTD-CL B | OPTION | 878742204 | 21488 | 343100 | PUT | | SH-DEF |
| TECK COMINCO LTD-CL B | OPTION | 878742204 | 22803 | 364100 | CALL | | SH-DEF |
| TECO ENERGY INC | COM | 872375100 | 172 | 11000 | SH | SOLE | |
| TELECOM BRASIL SPONSORED ADR | COM | 879287308 | 1 | 50 | SH | SOLE | |
| TELECOM ITALIA SPA ORD ADR (NEW) | COM | 87927Y102 | 2 | 55 | SH | SOLE | |
| TELEFONICA S.A. SPONSORED ADR | COM | 879382208 | 18 | 349 | SH | SOLE | |
| TELEFONOS DE MEXICO S.A. ADR | COM | 879403780 | 3 | 120 | SH | SOLE | |
| TELLABS INC | COM | 879664100 | 543 | 49500 | SH | SOLE | |
| TELLABS INC | COM | 879664100 | 6 | 550 | SH | SOLE | |
| TELUS CORP - NV | COM | 87971M202 | 627 | 11200 | SH | | SH-DEF |
| TELUS CORPORATION -NON VOTE | COM | 87971M202 | 188465 | 3364976 | SH | SOLE | |
| TELUS CORPORATION NV | COM | 87971M202 | 6161 | 110003 | SH | SOLE | |
| TELUS Corporation, NV | COM | 87971M202 | 2525 | 45000 | SH | SOLE | |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 931 | 42600 | SH | SOLE | |
| TENET HEALTHCARE CORPORATION | COM | 88033G100 | 2 | 270 | SH | SOLE | |
| TERADYNE INC | COM | 880770102 | 14 | 1034 | SH | SOLE | |
| TESCO CORP | COM | 88157K101 | 240 | 15650 | SH | SOLE | |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 376 | 11065 | SH | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 8645 | 260000 | SH | SOLE | |
| TEXAS INSTRUMENTS INC | OPTION | 882508104 | 3325 | 100000 | CALL | SOLE | |
| THE WALT DISNEY CO. | COM | 254687106 | 32524 | 1052200 | SH | SOLE | |
| THE WALT DISNEY CO. | OPTION | 254687106 | 1700 | 55000 | PUT | SOLE | |
| THE WALT DISNEY CO. | OPTION | 254687106 | 1994 | 64500 | CALL | SOLE | |
| THOMSON CORP | COM | 884903105 | 102007 | 2533625 | SH | SOLE | |
| THOMSON CORP | COM | 884903105 | 1758 | 43675 | SH | | SH-DEF |
| THOMSON CORP | OPTION | 884903105 | 3700 | 91900 | CALL | | SH-DEF |
| THOMSON CORP | OPTION | 884903105 | 4147 | 103000 | PUT | | SH-DEF |
| THOMSON CORPORATION | COM | 884903105 | 30633 | 760858 | SH | SOLE | |
| Thomson Corporation (The) | COM | 884903105 | 11447 | 283800 | SH | SOLE | |
| Thomson Corporation (The) | COM | 884903105 | 2823 | 70000 | SH | SOLE | |

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|-------------------------------|--------|-----------|--------|----------|------|------|--------|
| TIDEWATER INC | COM | 886423102 | 22 | 500 | SH | SOLE | |
| TIM HORTONS INC | COM | 88706M103 | 2006 | 76443 | SH | SOLE | |
| TIM HORTONS INC | COM | 88706M103 | 526 | 20100 | SH | | SH-DEF |
| TIM HORTONS INC | COM | 88706M103 | 1874 | 71600 | SH | | SH-DEF |
| TIM PARTICIPACOES SA | | | | | | | |
| SPONSORED ADR | COM | 88706P106 | 0 | 3 | SH | SOLE | |
| TIME WARNER INC | COM | 887317105 | 12427 | 681700 | SH | SOLE | |
| TIME WARNER INC | COM | 887317105 | 485 | 26675 | SH | SOLE | |
| TIME WARNER INC | OPTION | 887317105 | 394 | 21600 | PUT | SOLE | |
| TIME WARNER INC | OPTION | 887317105 | 10420 | 571600 | CALL | SOLE | |
| TJX COMPANIES INC | COM | 872540109 | 41 | 1475 | SH | SOLE | |
| TLC VISION CORP | COM | 872549100 | 63 | 12200 | SH | SOLE | |
| TLC VISION CORP | COM | 872549100 | 1 | 100 | SH | | SH-DEF |
| TLC VISION CORP | COM | 872549100 | 4 | 800 | SH | | SH-DEF |
| TOMKINS PLC SPONSORED ADR | COM | 890030208 | 3 | 160 | SH | SOLE | |
| TORONTO DOMINION BANK | COM | 891160509 | 6 | 100 | SH | | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 66053 | 1111524 | SH | SOLE | |
| TORONTO-DOMINION BANK | COM | 891160509 | 1493 | 25252 | SH | | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 201259 | 3386735 | SH | | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 88219 | 1484530 | SH | | SH-DEF |
| TORONTO-DOMINION BANK | OPTION | 891160509 | 8801 | 148100 | CALL | | SH-DEF |
| TORONTO-DOMINION BANK | OPTION | 891160509 | 32066 | 539600 | PUT | | SH-DEF |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | 2340 | 35560 | SH | SOLE | |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 11 | 100 | SH | SOLE | |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 44 | 400 | SH | SOLE | |
| TRANSALTA CORP | COM | 89346D107 | 110228 | 5194015 | SH | SOLE | |
| TRANSALTA CORP | COM | 89346D107 | 72 | 3400 | SH | | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 2511 | 118335 | SH | | SH-DEF |
| TRANSALTA CORP | OPTION | 89346D107 | 1795 | 84600 | PUT | | SH-DEF |
| TRANSALTA CORP | OPTION | 89346D107 | 2313 | 109000 | CALL | | SH-DEF |
| TRANSALTA CORPORATION | COM | 89346D107 | 9686 | 456432 | SH | SOLE | |
| TransAlta Corporation | COM | 89346D107 | 62427 | 2936200 | SH | SOLE | |
| TransAlta Corporation | COM | 89346D107 | 5103 | 240000 | SH | SOLE | |
| TRANSCANADA CORP | COM | 89353D107 | 540020 | 17171566 | SH | SOLE | |
| TRANSCANADA CORP | COM | 89353D107 | 157 | 5000 | SH | | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 7979 | 253710 | SH | | SH-DEF |
| TRANSCANADA CORP | OPTION | 89353D107 | 18048 | 573900 | CALL | | SH-DEF |
| TRANSCANADA CORP | OPTION | 89353D107 | 24090 | 766000 | PUT | | SH-DEF |
| TRANSCANADA CORPORATION | COM | 89353D107 | 35911 | 1141888 | SH | SOLE | |
| TransCanada Corporation | COM | 89353D107 | 142059 | 4508900 | SH | SOLE | |
| TransCanada Corporation | COM | 89353D107 | 6774 | 215000 | SH | SOLE | |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 83 | 17600 | SH | | SH-DEF |
| TRANSOCEAN INC | COM | G90078109 | 46 | 630 | SH | SOLE | |
| TRIAD HOSPITALS INC | COM | 89579K109 | 114 | 2589 | SH | SOLE | |
| TurboChef Technologies Inc | COM | 900006206 | 1140 | 82000 | SH | SOLE | |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 1140 | 82000 | SH | | SH-DEF |
| TXU CORP | COM | 873168108 | 6 | 100 | SH | SOLE | |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 280 | 10000 | SH | SOLE | |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 1756 | 62875 | SH | SOLE | |
| U S BANCORP | COM | 902973304 | 128 | 3860 | SH | SOLE | |
| U S T INC | COM | 902911106 | 55 | 1000 | SH | SOLE | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 72 | 1500 | SH | SOLE | |
| UNIBANCO-ADR | COM | 90458E107 | 7 | 100 | SH | SOLE | |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 173 | 7083 | SH | SOLE | |
| UNISYS CORPORATION | COM | 909214108 | 1 | 246 | SH | SOLE | |
| UNITED PARCEL SERVICE INC | | | | | | | |
| CL B | COM | 911312106 | 83 | 1155 | SH | SOLE | |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 1439 | 20000 | SH | SOLE | |
| UNITED STATES STEEL CORP | COM | 912909108 | 793 | 13754 | SH | SOLE | |
| UNITED STATES STEEL CORP | OPTION | 912909108 | 1269 | 22000 | CALL | SOLE | |
| UNITED STATES STEEL CORP | OPTION | 912909108 | 4038 | 70000 | PUT | SOLE | |
| UNITED TECHNOLOGIES | | | | | | | |

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|---------------------------------|--------|-----------|-------|--------|------|------|--------|
| CORPORATION | COM | 913017109 | 2574 | 40720 | SH | SOLE | |
| United Technologies Corporation | COM | 913017109 | 1901 | 30000 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 732 | 14900 | SH | SOLE | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1277 | 65995 | SH | SOLE | |
| US BANCORP | COM | 902973304 | 266 | 8000 | SH | SOLE | |
| US BANCORP | COM | 902973304 | 1993 | 60000 | SH | SOLE | |
| USG CORP - NEW | COM | 903293405 | 47 | 1000 | SH | | SH-DEF |
| UTSTARCOM INC | COM | 918076100 | 938 | 106000 | SH | SOLE | |
| VALERO ENERGY CORP | COM | 91913Y100 | 390 | 7600 | SH | SOLE | |
| Valero Energy Corporation | COM | 91913Y100 | 257 | 5000 | SH | SOLE | |
| VALERO LPU | COM | 91913W104 | 20 | 400 | SH | SOLE | |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 21 | 400 | SH | SOLE | |
| VEOLIA ENVIRONNEMENT SPON ADR | COM | 92334N103 | 293 | 4860 | SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 639 | 17245 | SH | SOLE | |
| VERIZON COMMUNICATIONS INC | OPTION | 92343V104 | 10396 | 280000 | PUT | SOLE | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 993 | 29560 | SH | SOLE | |
| VIACOM INC NEW CL B W/I | COM | 92553P201 | 78 | 2094 | SH | SOLE | |
| VIACOM INC-CLASS B | COM | 92553P201 | 6923 | 186200 | SH | SOLE | |
| VIACOM INC-CLASS B | OPTION | 92553P201 | 7436 | 200000 | CALL | SOLE | |
| VISTA GOLD CORP | COM | 927926204 | 655 | 63800 | SH | SOLE | |
| VISTEON CORPORATION | COM | 92839U107 | 4 | 483 | SH | SOLE | |
| VIVO PARTICIPACOES SA | COM | 92855S101 | 0 | 31 | SH | SOLE | |
| VODAFONE GROUP PLC | COM | 92857W209 | 387 | 168983 | SH | SOLE | |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 27 | 1200 | SH | SOLE | |
| VOTORANTIM CELULOSE E PAPEL SA | COM | 92906P106 | 1241 | 72800 | SH | SOLE | |
| WACHOVIA CORP | COM | 929903102 | 2232 | 40000 | SH | SOLE | |
| Wachovia Corp | OPTION | 929903102 | 3348 | 60000 | CALL | SOLE | |
| WACHOVIA CORP | OPTION | 929903102 | 2232 | 40000 | PUT | SOLE | |
| WACHOVIA CORP | OPTION | 929903102 | 4698 | 84200 | CALL | SOLE | |
| WACHOVIA CORP | OPTION | 929903102 | 11160 | 200000 | PUT | SOLE | |
| WACHOVIA CORP | OPTION | 929903102 | 11439 | 205000 | CALL | SOLE | |
| WACHOVIA CORPORATION | COM | 929903102 | 2293 | 41180 | SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 1721 | 38850 | SH | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 2032 | 41200 | SH | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 6101 | 123700 | SH | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 11023 | 223973 | SH | SOLE | |
| WAL-MART STORES INC | OPTION | 931142103 | 6175 | 125200 | CALL | SOLE | |
| WAL-MART STORES INC | OPTION | 931142103 | 18293 | 370900 | PUT | SOLE | |
| Wal-Mart Stores Inc. | COM | 931142103 | 2071 | 42000 | SH | SOLE | |
| Walt Disney Co | OPTION | 254687106 | 8037 | 260000 | CALL | SOLE | |
| WASHINGTON MUTUAL INC | COM | 939322103 | 122 | 2800 | SH | SOLE | |
| WASHINGTON MUTUAL INC | COM | 939322103 | 69 | 1600 | SH | SOLE | |
| WASHINGTON MUTUAL INC | OPTION | 939322103 | 4347 | 100000 | PUT | SOLE | |
| WASHINGTON POST COMPANY CL B | COM | 939640108 | 206 | 280 | SH | SOLE | |
| WASTE MANAGEMENT INC | COM | 94106L109 | 13 | 350 | SH | SOLE | |
| WATERS CORPORATION | COM | 941848103 | 2 | 35 | SH | SOLE | |
| WEATHERFORD INTERNATIONAL LTD | COM | G95089101 | 144 | 3455 | SH | SOLE | |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 14 | 325 | SH | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 2396 | 31160 | SH | SOLE | |
| WELLS FARGO & CO | COM | 949746101 | 7385 | 204568 | SH | SOLE | |
| WELLS FARGO & COMPANY | COM | 949746101 | 724 | 20000 | SH | SOLE | |
| Wells Fargo & Company | COM | 949746101 | 2352 | 65000 | SH | SOLE | |
| WELLS FARGO & COMPANY | OPTION | 949746101 | 217 | 6000 | CALL | SOLE | |
| WELLS FARGO & COMPANY | OPTION | 949746101 | 14472 | 400000 | PUT | SOLE | |
| WESCO FINANCIAL CORPORATION | COM | 950817106 | 22 | 50 | SH | SOLE | |
| WESTAIM CORP | COM | 956909105 | 10 | 4300 | SH | | SH-DEF |
| WESTAIM CORP | COM | 956909105 | 105 | 43500 | SH | | SH-DEF |
| WESTAIM CORP | COM | 956909105 | 1683 | 696600 | SH | | SH-DEF |
| WESTAIM CORPORATION | COM | 956909105 | 38 | 15097 | SH | SOLE | |
| WESTPAC BANKING LTD SPONSORED | | | | | | | |

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|----------------------------|--------|-----------|-------|--------|------|------|--------|
| ADR | COM | 961214301 | 261 | 3095 | SH | SOLE | |
| WEYERHAEUSER CO | COM | 962166104 | 84 | 1375 | SH | SOLE | |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 145 | 3825 | SH | SOLE | |
| WINDSTREAM CORP | COM | 97381W104 | 2 | 153 | SH | SOLE | |
| WINNEBAGO INDUSTRIES INC | COM | 974637100 | 77 | 2450 | SH | SOLE | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 9 | 200 | SH | SOLE | |
| WPP GROUP PLC SPONS ADR | COM | 929309409 | 37 | 605 | SH | SOLE | |
| WPS RESOURCES CORP | COM | 92931B106 | 15 | 300 | SH | SOLE | |
| WYETH | COM | 983024100 | 1053 | 20717 | SH | SOLE | |
| WYETH | COM | 983024100 | 24185 | 475700 | SH | SOLE | |
| WYETH | COM | 983024100 | 670 | 13210 | SH | SOLE | |
| Wyeth | COM | 983024100 | 4677 | 92000 | SH | SOLE | |
| Wyeth | OPTION | 983024100 | 3178 | 62500 | CALL | SOLE | |
| WYETH | OPTION | 983024100 | 1525 | 30000 | CALL | SOLE | |
| WYETH | OPTION | 983024100 | 4830 | 95000 | PUT | SOLE | |
| Wyeth | OPTION | 983024100 | 3178 | 62500 | PUT | SOLE | |
| WYNDHAM WORLDWIDE CORP WI | COM | 98310W108 | 430 | 15415 | SH | SOLE | |
| WYNN RESORTS LTD | COM | 983134107 | 204 | 3000 | SH | SOLE | |
| XCEL ENERGY INC | COM | 98389B100 | 107 | 5200 | SH | SOLE | |
| XEROX CORPORATION | COM | 984121103 | 16 | 1035 | SH | SOLE | |
| XILINX INC | COM | 983919101 | 1976 | 90000 | SH | SOLE | |
| XL CAPITAL LTD | COM | G98255105 | 40 | 585 | SH | SOLE | |
| XTO ENERGY INC | COM | 98385X106 | 34 | 800 | SH | SOLE | |
| YAHOO INC | COM | 984332106 | 13 | 500 | SH | SOLE | |
| YAHOO! INC | COM | 984332106 | 2813 | 111272 | SH | SOLE | |
| YAHOO! INC | OPTION | 984332106 | 1921 | 76000 | CALL | SOLE | |
| YAHOO! INC | OPTION | 984332106 | 16432 | 650000 | PUT | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 187 | 20300 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 961 | 104300 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 6 | 600 | SH | | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 225 | 24400 | SH | | SH-DEF |
| YAMANA GOLD INC | COM | 98462Y100 | 230 | 25000 | SH | | SH-DEF |
| YM BIOSCIENCES INC | COM | 984238105 | 50 | 15000 | SH | SOLE | |
| YRC WORLDWIDE INC | COM | 984249102 | 1645 | 44500 | SH | SOLE | |
| YRC Worldwide Inc | cvb | 984249102 | 4461 | 120434 | PRN | SOLE | |
| YRC Worldwide Inc | cvb | 984249102 | 10383 | 280324 | PRN | SOLE | |
| YUM! BRANDS INC | COM | 988498101 | 93 | 1800 | SH | SOLE | |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 2 | 1000 | SH | SOLE | |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 346 | 158449 | SH | | SH-DEF |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 2005 | 930000 | SH | | SH-DEF |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 126 | 117800 | SH | SOLE | |
| ZI CORPORATION | COM | 988918108 | 34 | 37350 | SH | SOLE | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 1199 | 17800 | SH | SOLE | |