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TORONTO DOMINION BANK
Form 13F-HR
May 09, 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: March 31, 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 May 9, 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

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28-05929	TD Asset Management USA Inc.
28-05987	TD Asset Management Inc.
28-11451	TD Securities (USA) LLC
28-11511	TD Options, LLC
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: 1728

Form 13F Information Table Value Total: \$22,032,916,000

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 of Principal Amount	Item 6: Investment Discret (b) Shared- As Defined (a) in Sole Instr.V	(c) Shar othe
24/7 Real Media Inc	com	901314203	118	11,304 SH	SOLE	
3Com Corp	Equity	885535104	3	600 SH	SH-DEF	
3M COMPANY	CMN	88579Y101	15,567	204412 SH	SOLE	
3M Company	CMN	88579Y101	4,920	65,000 SH	SOLE	
8X8 INC	CMN	282914100	176	100000 SH	SOLE	
AAR Corp	cvb	000361105	2,177	76,453 PRN	SOLE	
ABB LTD SPONSORED ADR	CMN	000375204	87	6900 SH	SOLE	
Abbott Laboratories	optC	002824100	3,185	75,000 CALL	SOLE	
Abbott Laboratories	optP	002824100	3,185	75,000 PUT	SOLE	
ABBOTT LABORATORIES	OPT	002824100	3,185	75000 CALL	SOLE	
ABBOTT LABORATORIES	OPT	002824100	3,185	75000 PUT	SOLE	
ABBOTT LABORATORIES INC	CMN	002824100	2,190	51246 SH	SOLE	
ABER DIAMOND CORP	EQUIT	002893105	40,624	1009850 SH	SOLE	
ABER DIAMOND CORP	CMN	002893105	9,167	226200 SH	SOLE	
Aber Diamond Corp	Equity	2893105	56	1,400 SH	SH-DEF	
ABITIBI-CONSOLIDATED						

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INC	EQUIT	003924107	13,883	3358934	SH	SOLE
ABITIBI-CONSOLIDATED						
INC	CMN	003924107	678	162733	SH	SOLE
ABITIBI-CONSOLIDATED						
INC	EQUIT	3924107	18,882	4568443	SH	SH-DEF
Abitibi-Consolidated						
Inc	Equity	3924107	73	17,600	SH	SH-DEF
ABN AMRO HOLDING NV						
SPONS ADR	CMN	000937102	8	275	SH	SOLE
ADESA INC	CMN	00686U104	15	550	SH	SOLE
ADMINISTAFF INC	CMN	007094105	41	750	SH	SOLE
Advancis						
Pharmaceutical Corp	com	00764L109	0	50	SH	SOLE
Advantage Energy Incm						
T/U	Equity	00762L101	25	1,300	SH	SH-DEF
ADVANTAGE ENERGY						
INCOME FUND	EQUIT	00762L101	50	2600	SH	SOLE
ADVANTAGE ENERGY						
INCOME FUND T/U	CMN	00762L101	257	13400	SH	SOLE
Aegon N.V. Ord Amer Reg	Equity	7924103	1	34	SH	SH-DEF
AEGON NV ARS	CMN	007924103	632	34104	SH	SOLE
AETNA INC	CMN	00817Y108	20	400	SH	SOLE
AFFILIATED COMPUTER						
SERVICES	CMN	008190100	174	2900	SH	SOLE
Affiliated Managers						
Group	cvb	008252108	36	333	PRN	SOLE
AFLAC INC	CMN	001055102	54	1200	SH	SOLE
AGERE SYSTEMS INC	CMN	00845V308	0	4	SH	SOLE
AGILENT TECHNOLOGIES						
INC	CMN	00846U101	16	428	SH	SOLE
AGILENT TECHNOLOGIES						
INC	OPT	00846U101	7,401	197100	CALL	SH-DEF
AGNICO-EAGLE MINES	EQUIT	008474108	131	4300	SH	SOLE
AGNICO-EAGLE MINES LTD	CMN	008474108	638	20825.143	SH	SOLE
AGRIUM INC	EQUIT	008916108	35,170	1395119	SH	SOLE
AGRIUM INC	CMN	008916108	401	15797	SH	SOLE
Airnet Communications						
Corp	com	00941P403	40	42,503	SH	SOLE
Alaska Communications						
Systems Group Inc	com	01167P101	1,820	150,000	SH	SH-DEF
Albany Molecular						
Research Inc	com	012423109	0	2	SH	SOLE
ALBERTO-CULVER CO	CMN	013068101	171	3850	SH	SOLE
ALBERTSONS INC	CMN	013104104	144	5560	SH	SOLE
ALCAN INC	EQUIT	013716105	122,697	2683582	SH	SOLE
ALCAN INC	CMN	013716105	12,864	279295.9594	SH	SOLE
ALCAN INC	OPT	13716105	4,648	101600	CALL	SH-DEF
ALCAN INC	EQUIT	13716105	39,072	854566	SH	SH-DEF
Alcan Inc	Equity	13716105	46	1,000	SH	SH-DEF
Alcan Inc.	CMN	013716105	3,435	75,000	SH	SOLE
Alcan Inc.	CMN	013716105	686	15,000	SH	SOLE
ALCATEL ADR	CMN	013904305	5	350	SH	SOLE
ALCOA INC	CMN	013817101	219	7130	SH	SOLE
ALDERWOODS GROUP INC	CMN	014383103	1,045	58000	SH	SOLE
ALLETE INC	CMN	018522300	9	183	SH	SOLE
ALLIANCE WORLD DOLLAR						
GOVT FUND II	CMN	01879R106	21	1630	SH	SOLE
ALLIED IRISH BANKS PLC						
ADR	CMN	019228402	167	3505	SH	SOLE
ALLSTATE CORPORATION	CMN	020002101	258	4925	SH	SOLE
ALLTEL CORP	CMN	020039103	65	998	SH	SOLE
Altair						

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Nanotechnologies Inc	com	021373105	18	5,041	SH	SOLE	
Altana AG	adr	02143N103	111	3,700	SH		SH-DEF
Altria Group Inc	optC	02209S103	7,228	102,000	CALL	SOLE	
Altria Group Inc	optC	02209S103	10,629	150,000	CALL	SOLE	
Altria Group Inc	optC	02209S103	23,030	325,000	CALL	SOLE	
Altria Group Inc	optP	02209S103	19,132	270,000	PUT	SOLE	
ALTRIA GROUP INC	OPT	02209S103	19,132	270000	PUT	SOLE	
ALTRIA GROUP INC	OPT	02209S103	40,886	577000	CALL	SOLE	
ALTRIA GROUP INC	CMN	02209S103	5,900	82761	SH	SOLE	
Altria Group Inc.	CMN	02209S103	2,622	37,000	SH	SOLE	
Amazon.Com Inc	com	023135106	1	20	SH	SOLE	
Amazon.Com Inc	com	023135106	5,714	156,430	SH	SOLE	
Amazon.Com Inc	optC	023135106	5,480	150,000	CALL	SOLE	
Amazon.Com Inc	optP	023135106	365	10,000	PUT	SOLE	
Amazon.Com Inc	optP	023135106	7,306	200,000	PUT	SOLE	
Amazon.Com Inc	optP	023135106	10,959	300,000	PUT	SOLE	
AMAZON.COM INC	OPT	023135106	5,480	150000	CALL	SOLE	
AMAZON.COM INC	EQUIT	023135106	5,711	156430	SH	SOLE	
AMAZON.COM INC	OPT	023135106	18,265	500000	PUT	SOLE	
AMBAC FINANCIAL GROUP INC	CMN	023139108	18	225	SH	SOLE	
AMERADA HESS CORP	EQUIT	023551104	427	3000	SH	SOLE	
AMERICA MOVIL S.A. SER L ADR	CMN	02364W105	184	5350	SH	SOLE	
AMERICA MOVIL-ADR SERIES L	OPT	02364W105	617	18000	CALL		SH-DEF
AMERICAN ELECTRIC POWER CO	CMN	025537101	21	600	SH	SOLE	
American Equity Investment Life Holding Co	cvb	025676206	8,919	621,981	PRN	SOLE	
AMERICAN EXPRESS CO	OPT	025816109	5,255	100000	CALL	SOLE	
AMERICAN EXPRESS COMPANY	CMN	025816109	8,205	155185	SH	SOLE	
American Express Company	CMN	025816109	2,628	50,000	SH	SOLE	
AMERICAN INTERNATIONAL GROUP	OPT	026874107	397	6000	CALL	SOLE	
AMERICAN INTERNATIONAL GROUP	EQUIT	026874107	8,738	132300	SH	SOLE	
AMERICAN INTERNATIONAL GROUP	OPT	026874107	35,358	535000	PUT	SOLE	
American International Group Inc	com	026874107	10,469	158,400	SH	SOLE	
American International Group Inc	optC	026874107	661	10,000	CALL	SOLE	
American International Group Inc	optP	026874107	661	10,000	PUT	SOLE	
American International Group Inc	optP	026874107	7,270	110,000	PUT	SOLE	
American International Group Inc	optP	026874107	9,914	150,000	PUT	SOLE	
American International Group Inc	optP	026874107	25,445	385,000	PUT	SOLE	
AMERICAN INTERNATIONAL GROUP INC	CMN	026874107	3,542	53265	SH	SOLE	
American International Group Inc	com	26874107	251	3,800	SH		SH-DEF
American International Group Inc	optC	26874107	33	500	CALL		SH-DEF
American International Group Inc	optC	26874107	264	4,000	CALL		SH-DEF

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American International Group Inc	optC	26874107	330	5,000	CALL	SH-DEF
AMERICAN POWER CONVERSION CORP	CMN	029066107	14	615	SH	SOLE
AMERICAN STANDARD COMPANIES	CMN	029712106	602	13960	SH	SOLE
American Standard Companies Inc.	CMN	029712106	429	10,000	SH	SOLE
AMERICAN TOWER CORP-CL A	OPT	029912201	400	13200	PUT	SOLE
AMERIPRISE FINANCIAL INC	CMN	03076C106	543	11986	SH	SOLE
Amgen Inc	cvb	031162100	10,023	137,775	PRN	SOLE
Amgen Inc	cvb	031162100	11,898	163,553	PRN	SOLE
Amgen Inc	com	031162100	4,147	56,998	SH	SOLE
Amgen Inc	optC	031162100	2,910	40,000	CALL	SOLE
Amgen Inc	optC	031162100	3,638	50,000	CALL	SOLE
Amgen Inc	optP	031162100	728	10,000	PUT	SOLE
Amgen Inc	optP	031162100	1,819	25,000	PUT	SOLE
Amgen Inc	optP	031162100	5,456	75,000	PUT	SOLE
AMGEN INC	EQUIT	031162100	4,144	56998	SH	SOLE
AMGEN INC	OPT	031162100	6,184	85000	PUT	SOLE
AMGEN INC	OPT	031162100	6,548	90000	CALL	SOLE
AMGEN INC	CMN	031162100	373	5095	SH	SOLE
AMVESCAP PLC SPONSORED ADR	CMN	03235E100	87	4600	SH	SOLE
ANADARKO PETROLEUM CORP	CMN	032511107	102	1000	SH	SOLE
Angiotech Pharmaceuticals	Equity	34918102	3	200	SH	SH-DEF
ANGIOTECH PHARMACEUTICALS IN ANGIOTECH	EQUIT	034918102	38	2600	SH	SOLE
PHARMACEUTICALS INC ANGIOTECH	CMN	034918102	144	9700	SH	SOLE
ANGLO AMERICAN PLC UK ADR	CMN	03485P102	195	9910	SH	SOLE
ANGLOGOLD ASHANTI LTD SPONS ADR	CMN	035128206	33	600	SH	SOLE
ANHEUSER-BUSCH COMPANIES INC	CMN	035229103	850	19745	SH	SOLE
Anheuser-Busch Companies Inc.	CMN	035229103	449	10,500	SH	SOLE
Anixter International Inc	cvb	035290105	6,479	135,603	PRN	SOLE
ANSYS INC	CMN	03662Q105	27	500	SH	SOLE
Antigenics Inc	com	37032109	616	224,996	SH	SH-DEF
APACHE CORPORATION	CMN	037411105	545	8263	SH	SOLE
Apton Corp	com	03759P101	0	2,560	SH	SOLE
APPLE COMPUTER INC	OPT	37833100	778	12400	PUT	SH-DEF
APPLIED MATERIALS INC	CMN	038222105	37	2075	SH	SOLE
APPLIED MATERIALS INC	OPT	38222105	438	25000	CALL	SH-DEF
APPLIED MATERIALS INC	OPT	38222105	2,627	150000	PUT	SH-DEF
ARAMARK CORP CL B	CMN	038521100	38	1270	SH	SOLE
Archer-Daniels-Midland Co	Equity	39483102	67	2,000	SH	SH-DEF
ARIES MARITIME TRANSPORT LTD	CMN	G0474B105	112	8000	SH	SOLE
ARROW ELECTRONICS INC	CMN	042735100	6	175	SH	SOLE
ASIA SATELLITE TELECOMMS HOLDINGS	CMN	04516X106	1,197	63600	SH	SOLE
Aspreva Pharmaceuticals	Equity	04538T109	1	47	SH	SH-DEF
ASTRAZENECA PLC SPONSORED ADR	CMN	046353108	30	600	SH	SOLE

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AT&T Inc	optC	00206R102	3,245	120,000	CALL	SOLE
AT&T Inc	optC	00206R102	6,760	250,000	CALL	SOLE
AT&T Inc	optC	00206R102	13,520	500,000	CALL	SOLE
AT&T Inc	optP	00206R102	946	35,000	PUT	SOLE
AT&T INC	OPT	00206R102	946	35000	PUT	SOLE
AT&T INC	OPT	00206R102	16,765	620000	CALL	SOLE
AT&T INC	CMN	00206R102	2,187	80400	SH	SOLE
ATI TECHNOLOGIES INC	EQUIT	001941103	18,917	1103111	SH	SOLE
ATI TECHNOLOGIES INC	CMN	001941103	418	24185	SH	SOLE
ATI TECHNOLOGIES INC	EQUIT	1941103	2,806	163611	SH	SH-DEF
Ati Technologies Inc	Equity	1941103	21	1,200	SH	SH-DEF
Ati Technologies Inc	Equity	1941103	189	11,000	SH	SH-DEF
Atlas Pacific Ltd	adr	049391105	4	15,280	SH	SOLE
AUTOMATIC DATA PROCESSING INC	CMN	053015103	55	1200	SH	SOLE
AVAYA INC	CMN	053499109	0	10	SH	SOLE
AVERY DENNISON CORPORATION	CMN	053611109	124	2100	SH	SOLE
Avnet Inc	cvb	053807103	4,500	177,312	PRN	SOLE
AVON PRODUCTS INC	CMN	054303102	151	4800	SH	SOLE
AXA-UAP S.A. SPONSORED ADR	CMN	054536107	1,430	40660	SH	SOLE
AXCAN PHARMA INC	EQUIT	054923107	16	1200	SH	SOLE
AXCAN PHARMA INC	CMN	054923107	204	15275	SH	SOLE
Baidu.com	adr	56752108	\$-	20,000	SH	SH-DEF
BAKER HUGHES INC	CMN	057224107	145	2100	SH	SOLE
BALLARD POWER SYSTEMS INC	EQUIT	05858H104	322	47931	SH	SOLE
BALLARD POWER SYSTEMS INC	CMN	05858H104	205	30350	SH	SOLE
Ballard Power Systems Inc	Equity	05858H104	141	21,000	SH	SH-DEF
Bank of America Corp	optC	060505104	27,779	610,000	CALL	SOLE
Bank of America Corp	optP	060505104	11,385	250,000	PUT	SOLE
BANK OF AMERICA CORP	OPT	060505104	11,385	250000	PUT	SOLE
BANK OF AMERICA CORP	OPT	060505104	27,779	610000	CALL	SOLE
BANK OF AMERICA CORPORATION	CMN	060505104	2,849	62190.05	SH	SOLE
Bank of America Corporation	CMN	060505104	2,960	65,000	SH	SOLE
BANK OF MONTREAL	EQUIT	063671101	1,173,515	20668747	SH	SOLE
BANK OF MONTREAL	CMN	063671101	71,287	1246306.691	SH	SOLE
Bank of Montreal	CMN	063671101	25,821	454,000	SH	SOLE
Bank of Montreal	CMN	063671101	7,394	130,000	SH	SOLE
BANK OF MONTREAL	OPT	63671101	2,636	46400	PUT	SH-DEF
BANK OF MONTREAL	OPT	63671101	39,202	690100	CALL	SH-DEF
Bank Of Montreal	Equity	63671101	45	800	SH	SH-DEF
BANK OF NEW YORK COMPANY INC	CMN	064057102	544	15000	SH	SOLE
BANK OF NOVA SCOTIA	EQUIT	064149107	1,777,477	44364847	SH	SOLE
BANK OF NOVA SCOTIA	CMN	064149107	113,754	2818335.834	SH	SOLE
Bank of Nova Scotia	com	64149107	80	2,000	SH	SH-DEF
Bank of Nova Scotia	optC	64149107	235	5,870	CALL	SH-DEF
Bank of Nova Scotia	optC	64149107	375	9,372	CALL	SH-DEF
Bank of Nova Scotia	optC	64149107	404	10,093	CALL	SH-DEF
BANK OF NOVA SCOTIA	EQUIT	64149107	11,862	296059	SH	SH-DEF
Bank Of Nova Scotia	Equity	64149107	48	1,200	SH	SH-DEF
Bank of Nova Scotia (The)	CMN	064149107	25,521	635,900	SH	SOLE
Bank of Nova Scotia (The)	CMN	064149107	7,425	185,000	SH	SOLE
BANRO CORPORATION	CMN	066800103	0	32	SH	SOLE

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BARCLAYS PLC SPONSORED						
ADR	CMN	06738E204	359	7625	SH	SOLE
BARD (C.R.) INC	OPT	67383109	780	11500	PUT	SH-DEF
BARR PHARMACEUTICALS						
INC	CMN	068306109	49	775	SH	SOLE
BARRICK GOLD CORP	EQUIT	067901108	203,748	7494496	SH	SOLE
BARRICK GOLD CORP	CMN	067901108	2,541	92778	SH	SOLE
BARRICK GOLD CORP	OPT	67901108	545	20000	CALL	SH-DEF
Barrick Gold Corp	Equity	67901108	27	1,000	SH	SH-DEF
Barrick Gold Corp	Equity	67901108	95	3,500	SH	SH-DEF
Barrick Gold Corp	Equity	67901108	2,037	74,900	SH	SH-DEF
BAXTER INTERNATIONAL						
INC	CMN	071813109	106	2705	SH	SOLE
BCE INC	EQUIT	05534B109	927,743	38541115	SH	SOLE
BCE INC	CMN	05534B109	43,199	1781403.31	SH	SOLE
BCE Inc	com	05534B109	44,860	1,863,600	SH	SH-DEF
BCE Inc	com	05534B109	233	9,700	SH	SH-DEF
BCE Inc	optC	05534B109	270	11,210	CALL	SH-DEF
BCE Inc	optC	05534B109	291	12,073	CALL	SH-DEF
Bce Inc	Equity	05534B109	99	4,100	SH	SH-DEF
BCE Inc.	CMN	05534B109	6,999	290,240	SH	SOLE
BCE Inc.	CMN	05534B109	2,652	110,000	SH	SOLE
Beacon Power Corp	com	073677106	0	111	SH	SOLE
BEACON POWER						
CORPORATION	CMN	073677106	252	150000	SH	SOLE
BECKMAN COULTER INC	CMN	075811109	143	2600	SH	SOLE
BellSouth Corp	com	079860102	1,977	57,055	SH	SOLE
BellSouth Corp	optP	079860102	35	1,000	PUT	SOLE
BellSouth Corp	optP	079860102	8,663	250,000	PUT	SOLE
BELLSOUTH CORP	EQUIT	079860102	1,254	36217	SH	SOLE
BELLSOUTH CORP	OPT	079860102	8,697	251000	PUT	SOLE
BELLSOUTH CORPORATION	CMN	079860102	884	25355	SH	SOLE
BEMA GOLD CORP	EQUIT	08135F107	39	8800	SH	SOLE
Bema Gold Corp	Equity	08135F107	39	8,800	SH	SH-DEF
Bema Gold Corp	Equity	08135F107	153	35,000	SH	SH-DEF
Bennett Environmental						
Inc	Equity	81906109	15	3,400	SH	SH-DEF
BERKSHIRE HATHAWAY INC						
CL A	CMN	084670108	11,454	126	SH	SOLE
BERKSHIRE HATHAWAY INC						
CL B	CMN	084670207	1,376	454	SH	SOLE
BEST BUY COMPANY INC	CMN	086516101	76	1350	SH	SOLE
BG GROUP PLC SPONSORED						
ADR	CMN	055434203	139	2200	SH	SOLE
BHP BILLITON LTD						
SPONSORED ADR	CMN	088606108	3,442	85850	SH	SOLE
BIOMET INC	CMN	090613100	176	4925	SH	SOLE
BIOTECH HOLDERS TRUST	CMN	09067D201	58	300	SH	SOLE
Biovail Corp	com	09067J109	172	7,100	SH	SH-DEF
Biovail Corp	optC	09067J109	29	1,200	CALL	SH-DEF
Biovail Corp	optC	09067J109	97	4,000	CALL	SH-DEF
Biovail Corp	optC	09067J109	230	9,500	CALL	SH-DEF
Biovail Corp	Equity	09067J109	7	300	SH	SH-DEF
Biovail Corp	Equity	09067J109	36	1,500	SH	SH-DEF
BIOVAIL CORPORATION	EQUIT	09067J109	33,609	1385886	SH	SOLE
BIOVAIL CORPORATION	CMN	09067J109	854	34950	SH	SOLE
BIOVAIL CORPORATION	EQUIT	09067J109	1,596	65814	SH	SH-DEF
BIRCH MOUNTAIN						
RESOURCES LTD	CMN	09066X109	15	2000	SH	SOLE
BJ'S WHOLESALE CLUB INC	CMN	05548J106	19	600	SH	SOLE
BLACK & DECKER CORP	OPT	91797100	956	11000	PUT	SH-DEF
BLACK & DECKER						

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CORPORATION	CMN	091797100	46	525	SH	SOLE
Blackboard Inc	com	091935502	0	4	SH	SOLE
BLOCK (H&R) INC	CMN	093671105	47	2180	SH	SOLE
BOEING COMPANY	CMN	097023105	618	7888	SH	SOLE
Bookham Inc	com	09856E105	10	1,000	SH	SOLE
BOSTON SCIENTIFIC CORP	CMN	101137107	164	7080	SH	SOLE
BP PLC SPONSORED ADR	CMN	055622104	1,839	26514	SH	SOLE
BP PRUDHOE BAY ROYALTY TRUST	CMN	055630107	142	2000	SH	SOLE
BRASIL TELECOM PART. S.A. ADS	CMN	105530109	45	1220	SH	SOLE
Bristol-Myers Squibb Co	com	110122108	2,332	94,761	SH	SOLE
Bristol-Myers Squibb Co	optP	110122108	9,844	400,000	PUT	SOLE
BRISTOL-MYERS SQUIBB CO	EQUIT	110122108	2,331	94761	SH	SOLE
BRISTOL-MYERS SQUIBB CO	OPT	110122108	9,844	400000	PUT	SOLE
Bristol-Myers Squibb Co	com	110122108	241	9,800	SH	SH-DEF
Bristol-Myers Squibb Co	optC	110122108	12	500	CALL	SH-DEF
Bristol-Myers Squibb Co	optC	110122108	148	6,000	CALL	SH-DEF
Bristol-Myers Squibb Co	optC	110122108	172	7,000	CALL	SH-DEF
BRISTOL-MYERS SQUIBB COMPANY	CMN	110122108	1,332	53800	SH	SOLE
Broadwing Corp	com	11161E101	1	100	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	EQUIT	112585104	138,488	2517684	SH	SOLE
BROOKFIELD ASSET MGMT INC CL A LV	CMN	112585104	8,046	145196	SH	SOLE
Brookfield Asset Mgt-A Lv	Equity	112585104	110	2,000	SH	SH-DEF
BROOKFIELD PROPERTIES CORP	EQUIT	112900105	9,557	281900	SH	SOLE
BROOKFIELD PROPERTIES CORP	CMN	112900105	492	14400	SH	SOLE
Brookfield Properties Crp	Equity	112900105	186	5,500	SH	SH-DEF
BROWN-FORMAN CORP CL A	CMN	115637100	725	9208	SH	SOLE
BT Group PLC	adr	5.58E+104	96	1,000	SH	SH-DEF
BT GROUP PLC ADR	CMN	05577E101	81	2065	SH	SOLE
BUNGE LIMITED	CMN	G16962105	28	500	SH	SOLE
BURLINGTON NORTHERN SANTA FE	OPT	12189T104	1,192	14300	CALL	SH-DEF
BURLINGTON NORTHERN SANTA FE CORP	CMN	12189T104	50	600	SH	SOLE
BURLINGTON RESOURCES INC	CMN	122014103	162	1750	SH	SOLE
BUSINESS OBJECTS SA SPONSORED ADR	CMN	12328X107	146	3985	SH	SOLE
CABLEVISION SYSTEMS CORP CL A	CMN	12686C109	67	2500	SH	SOLE
CADBURY SCHWEPPE'S PLC ADR	CMN	127209302	194	4820	SH	SOLE
CAE INC	EQUIT	124765108	21,247	2704704	SH	SOLE
CAE INC	CMN	124765108	1,120	141548.3922	SH	SOLE
CAE Inc	com	124765108	598	76,100	SH	SH-DEF
CAE Inc	optC	124765108	61	7,800	CALL	SH-DEF
CAE Inc	optC	124765108	306	39,000	CALL	SH-DEF
CAE Inc	optC	124765108	405	51,505	CALL	SH-DEF
CAE Inc	optC	124765108	436	55,467	CALL	SH-DEF
CAE Inc	optC	124765108	550	70,000	CALL	SH-DEF
Cae Inc	Equity	124765108	145	18,500	SH	SH-DEF
CALIFORNIA WATER SERVICE GROUP	CMN	130788102	36	800	SH	SOLE
CAMBIOR INC	EQUIT	13201L103	3	800	SH	SOLE

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Cambior Inc	Equity	13201L103	50	15,446	SH	SH-DEF
CAMECO CORP	EQUIT	13321L108	432	12000	SH	SOLE
CAMECO CORP	EQUIT	13321L108	101,203	2815856	SH	SOLE
CAMECO CORP	CMN	13321L108	3,730	103015	SH	SOLE
CAMECO CORP	OPT	13321L108	2,158	60000	CALL	SH-DEF
CAMECO CORP	EQUIT	13321L108	10,986	305678	SH	SH-DEF
Cameco Corp	Equity	13321L108	147	4,100	SH	SH-DEF
CAMPBELL SOUP CO	CMN	134429109	36	1100	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	EQUIT	136069101	1,023,407	13906451	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	OPT	136069101	15,551	211200	CALL	SH-DEF
CANADIAN IMPERIAL BANK OF COMMERCE	CMN	136069101	67,505	910534.2556	SH	SOLE
Canadian Imperial Bank of Commerce	CMN	136069101	26,583	360,600	SH	SOLE
Canadian Imperial Bank of Commerce	CMN	136069101	1,474	20,000	SH	SOLE
Canadian Imperial Bank of Commerce	optC	136069101	258	3,502	CALL	SH-DEF
Canadian National Railway	Equity	136375102	45	1,000	SH	SH-DEF
CANADIAN NATIONAL RAILWAY CO	CMN	136375102	16,325	357837	SH	SOLE
Canadian National Railway Company	CMN	136375102	9,254	204,000	SH	SOLE
Canadian National Railway Company	CMN	136375102	1,361	30,000	SH	SOLE
CANADIAN NATL RAILWAY CO	EQUIT	136375102	268,665	5932764	SH	SOLE
CANADIAN NATL RAILWAY CO	OPT	136375102	56,309	1242800	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	EQUIT	136385101	303,071	5457148	SH	SOLE
CANADIAN NATURAL RESOURCES	OPT	136385101	2,770	50000	PUT	SH-DEF
CANADIAN NATURAL RESOURCES LTD	CMN	136385101	10,958	195857	SH	SOLE
Canadian Pacific Railway Limited	CMN	13645T100	1,748	35,000	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	EQUIT	13645T100	96,425	1934132	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	CMN	13645T100	14,462	287956	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	OPT	13645T100	5	100	PUT	SH-DEF
Canadian Superior Energy	Equity	136644101	3	1,300	SH	SH-DEF
CANETIC RESOURCES T/U	CMN	137513107	2,789	133684	SH	SOLE
Canetic Resources T/U	Equity	137513107	58	2,800	SH	SH-DEF
Canetic Resources T/U	Equity	137513107	207	10,000	SH	SH-DEF
CANETIC RESOURCES TRUST	EQUIT	137513107	171	8249	SH	SOLE
CANON INC ADR	CMN	138006309	692	10415	SH	SOLE
CAPITAL ONE FINANCIAL CORP	CMN	14040H105	324	4000	SH	SOLE
CARDINAL HEALTH INC	CMN	14149Y108	910	12142	SH	SOLE
CARDIOME PHARMA CORP	EQUIT	14159U202	15	1211	SH	SH-DEF
CARDIOME PHARMA CORP NEW	CMN	14159U202	6	500	SH	SOLE
CAREMAX RX INC	CMN	141705103	762	15400	SH	SOLE
CARNIVAL CORPORATION	CMN	143658300	33	700	SH	SOLE
CATERPILLAR INC	CMN	149123101	5,575	77168	SH	SOLE

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Caterpillar Inc.	CMN	149123101	2,154	30,000	SH	SOLE
Catuity Inc	com	149481202	165	23,000	SH	SH-DEF
Cbot Holdings Inc	com	14984K106	3,224	27,000	SH	SH-DEF
CBS CORPORATION NEW CL A W/I	CMN	124857103	15	600	SH	SOLE
CBS CORPORATION NEW CL B W/I	CMN	124857202	68	2822	SH	SOLE
Cdn Imperial Bk Commerce	Equity	136069101	125	1,700	SH	SH-DEF
Cdn Natural Resources Ltd	Equity	136385101	122	2,200	SH	SH-DEF
Cdn Natural Resources Ltd	Equity	136385101	298	5,394	SH	SH-DEF
Cdn Natural Resources Ltd	Equity	136385101	1,422	25,700	SH	SH-DEF
CDW CORP	CMN	12512N105	192	3250	SH	SOLE
CELESTICA INC	EQUIT	15101Q108	3,347	293445	SH	SOLE
Celestica Inc	optC	15101Q108	222	19,460	CALL	SH-DEF
CELESTICA INC	EQUIT	15101Q108	2,862	250944	SH	SH-DEF
CELESTICA INC SV	CMN	15101Q108	408	35500	SH	SOLE
CELL GENESYS INC	CMN	150921104	6	700	SH	SOLE
CEMEX SA SPONSORED ADR	CMN	151290889	68	1039	SH	SOLE
CENDANT CORPORATION	CMN	151313103	1,366	78225	SH	SOLE
CENTRAL EUROPE & RUSSIA FUND	CMN	153436100	1,785	36481	SH	SOLE
Central Fund Cda Ltd-A Nv	Equity	153501101	159	20,000	SH	SH-DEF
CENTRAL FUND OF CDA LTD CL A NVS	CMN	153501101	2,142	268375	SH	SOLE
CENTRAL VERMONT PUBLIC SERVICE	CMN	155771108	32	1500	SH	SOLE
Century Aluminum Co	cvb	156431108	2,780	65,486	PRN	SOLE
CENTURYTEL INC	CMN	156700106	18	450	SH	SOLE
CGI GROUP INC	EQUIT	39945C109	267	40201	SH	SOLE
CGI GROUP INC CL A SVS	CMN	39945C109	291	43500	SH	SOLE
CH Robinson Worldwide Inc	com	12541W209	0	1	SH	SOLE
Chattem Inc	com	162456107	2	48	SH	SOLE
CHC HELICOPTER CORP CL A SVS	CMN	12541C203	327	12825	SH	SOLE
CHC HELICOPTER CORP-CL A	EQUIT	12541C203	162	6400	SH	SOLE
CHEESECAKE FACTORY INC	CMN	163072101	11	300	SH	SOLE
CHESAPEAKE ENERGY CORP	CMN	165167107	60	1900	SH	SOLE
Chevron Corp	com	166764100	145	2,500	SH	SH-DEF
Chevron Corp	optC	166764100	317	5,462	CALL	SH-DEF
Chevron Corp	optC	166764100	341	5,888	CALL	SH-DEF
CHEVRON CORPORATION	CMN	166764100	6,078	104208	SH	SOLE
Chevron Corporation	CMN	166764100	1,449	25,000	SH	SOLE
China Finance Online Co Ltd	adr	169379104	-	200	SH	SOLE
CHINA MOBILE (HONG KONG) LTD	CMN	16941M109	268	10050	SH	SOLE
CHINA PETROLEUM & CHEMICAL CORP ADR	CMN	16941R108	405	6900	SH	SOLE
CHUBB CORPORATION	CMN	171232101	80	830	SH	SOLE
CHUNGWA TELECOM CO LTD ADR	CMN	17133Q205	887	45000	SH	SOLE
CHURCHILL DOWNS INC	CMN	171484108	77	2000	SH	SOLE
CIMAREX ENERGY CO	CMN	171798101	87	2000	SH	SOLE
Cisco Systems Inc	com	17275R102	5	250	SH	SOLE
Cisco Systems Inc	optC	17275R102	3,255	150,200	CALL	SOLE

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Cisco Systems Inc	optC	17275R102	7,585	350,000	CALL	SOLE	
Cisco Systems Inc	optC	17275R102	10,835	500,000	CALL	SOLE	
Cisco Systems Inc	optC	17275R102	12,027	555,000	CALL	SOLE	
Cisco Systems Inc	optP	17275R102	1,192	55,000	PUT	SOLE	
Cisco Systems Inc	optP	17275R102	8,668	400,000	PUT	SOLE	
Cisco Systems Inc	optP	17275R102	10,835	500,000	PUT	SOLE	
CISCO SYSTEMS INC	OPT	17275R102	14,194	655000	PUT	SOLE	
CISCO SYSTEMS INC	OPT	17275R102	27,200	1255200	CALL	SOLE	
CISCO SYSTEMS INC	CMN	17275R102	1,632	74835	SH	SOLE	
CIT GROUP INC	CMN	125581108	661	12275	SH	SOLE	
Citigroup Inc	com	172967101	6,049	128,067	SH	SOLE	
Citigroup Inc	optC	172967101	2,362	50,000	CALL	SOLE	
Citigroup Inc	optC	172967101	13,224	280,000	CALL	SOLE	
Citigroup Inc	optC	172967101	21,254	450,000	CALL	SOLE	
Citigroup Inc	optP	172967101	2,362	50,000	PUT	SOLE	
Citigroup Inc	optP	172967101	2,362	50,000	PUT	SOLE	
Citigroup Inc	optP	172967101	10,627	225,000	PUT	SOLE	
Citigroup Inc	optP	172967101	14,169	300,000	PUT	SOLE	
Citigroup Inc	optP	172967101	24,560	520,000	PUT	SOLE	
CITIGROUP INC	EQUIT	172967101	3,158	66892	SH	SOLE	
CITIGROUP INC	OPT	172967101	25,977	550000	CALL	SOLE	
CITIGROUP INC	OPT	172967101	53,842	1140000	PUT	SOLE	
CITIGROUP INC	CMN	172967101	12,975	273045	SH	SOLE	
Citigroup Inc	com	172967101	534	11,300	SH		SH-DEF
Citigroup Inc	optC	172967101	38	800	CALL		SH-DEF
Citigroup Inc	optC	172967101	233	4,941	CALL		SH-DEF
Citigroup Inc	optC	172967101	236	5,000	CALL		SH-DEF
Citigroup Inc	optC	172967101	252	5,326	CALL		SH-DEF
Citigroup Inc	optC	172967101	472	10,000	CALL		SH-DEF
CITIGROUP INC	EQUIT	172967101	826	17500	SH		SH-DEF
CITIGROUP INC	OPT	172967101	4,723	100000	CALL		SH-DEF
CITIGROUP INC	OPT	172967101	4,723	100000	PUT		SH-DEF
Citigroup Inc.	CMN	172967101	3,306	70,000	SH	SOLE	
CLEAR CHANNEL							
COMMUNICATIONS INC	CMN	184502102	221	7565	SH	SOLE	
CLOROX COMPANY	CMN	189054109	21	350	SH	SOLE	
CMGI Inc	com	125750109	38	25,374	SH	SOLE	
CNOOC LTD SPONSORED ADR	CMN	126132109	173	2200	SH	SOLE	
COACH INC	CMN	189754104	31	900	SH	SOLE	
Coca-Cola Co/The	com	191216100	7,803	186,373	SH	SOLE	
Coca-Cola Co/The	optC	191216100	1,591	38,000	CALL	SOLE	
Coca-Cola Co/The	optC	191216100	3,140	75,000	CALL	SOLE	
Coca-Cola Co/The	optC	191216100	4,187	100,000	CALL	SOLE	
Coca-Cola Co/The	optC	191216100	8,374	200,000	CALL	SOLE	
Coca-Cola Co/The	optP	191216100	8,374	200,000	PUT	SOLE	
COCA-COLA CO/THE	EQUIT	191216100	6,745	160997	SH	SOLE	
COCA-COLA CO/THE	OPT	191216100	8,374	200000	PUT	SOLE	
COCA-COLA CO/THE	OPT	191216100	13,608	325000	CALL	SOLE	
COCA-COLA CO/THE	OPT	191216100	1,193	28500	CALL		SH-DEF
COCA-COLA COMPANY	CMN	191216100	2,272	53926	SH	SOLE	
Coca-Cola Company (The)	CMN	191216100	-	20,000	SH	SOLE	
COCA-COLA ENTERPRISES							
INC	CMN	191219104	6	300	SH	SOLE	
COCA-COLA HELLENIC							
BOTTLING CO ADR	CMN	1912EP104	224	7145	SH	SOLE	
COEUR D'ALENE MINES							
CORP	CMN	192108108	33	5007	SH	SOLE	
Coeur D'Alene Mns Idaho	Equity	192108108	7	1,000	SH		SH-DEF
COGNOS INC	EQUIT	19244C109	11,859	305523	SH	SOLE	
COGNOS INC	CMN	19244C109	418	10680	SH	SOLE	
COGNOS INC	EQUIT	19244C109	1,686	43434	SH		SH-DEF
Cognos Inc	Equity	19244C109	334	8,600	SH		SH-DEF

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COLGATE-PALMOLIVE COMPANY	CMN	194162103	3,440	59877	SH	SOLE
Colgate-Palmolive Company	CMN	194162103	2,570	45,000	SH	SOLE
Colt Telecom Group Plc	adr	196877104	2	60	SH	SOLE
Comcast Corp	com	20030N101	1	50	SH	SOLE
COMCAST CORP CL A	CMN	20030N101	353	13425	SH	SOLE
COMCAST CORP CL A SPL	CMN	20030N200	1,992	75800	SH	SOLE
Comcast Corporation, Class "A"	CMN	20030N200	1,306	50,000	SH	SOLE
COMPANHIA VALE DO RIO DOCE ADR	CMN	204412100	291	6700	SH	SOLE
COMPANHIA VALE DO RIO DOCE ADR	CMN	204412209	1,240	25400	SH	SOLE
COMPTON PETROLEUM CORP	EQUIT	204940100	192	15100	SH	SOLE
COMPTON PETROLEUM CORP	OPT	204940100	382	30000	PUT	SH-DEF
Compton Petroleum Corp	Equity	204940100	7	564	SH	SH-DEF
Compton Petroleum Corp	Equity	204940100	28	2,200	SH	SH-DEF
Compton Petroleum Corp	Equity	204940100	1,045	82,000	SH	SH-DEF
CONAGRA FOODS INC	CMN	205887102	133	6150	SH	SOLE
Conexant Systems Inc	com	207142100	1	409	SH	SOLE
CONOCOPHILLIPS	CMN	20825C104	982	15458	SH	SOLE
ConocoPhillips	CMN	20825C104	632	10,000	SH	SOLE
Conocophillips	Equity	20825C104	3	53	SH	SH-DEF
CONSOLIDATED EDISON INC	CMN	209115104	48	1100	SH	SOLE
CONSTELLATION BRANDS INC	CMN	21036P108	15	600	SH	SOLE
CONSTELLATION ENERGY GROUP INC	CMN	210371100	17	300	SH	SOLE
COOPER INDUSTRIES LTD CL A	CMN	G24182100	9	100	SH	SOLE
COOPER TIRE & RUBBER CO	CMN	216831107	830	57500	SH	SOLE
CORN PRODUCTS INTERNATIONAL INC	CMN	219023108	2	70	SH	SOLE
CORNING INC	CMN	219350105	115	4240	SH	SOLE
Corus Entertainment Inc	com	220874101	1	34	SH	SH-DEF
CORUS ENTERTAINMENT INC CL B NVS	CMN	220874101	226	7308	SH	SOLE
CORUS ENTERTAINMENT INC-B SH	EQUIT	220874101	475	15500	SH	SOLE
COSTCO WHOLESALE CORP	CMN	22160K105	112	2050	SH	SOLE
Cott Corp	com	22163N106	599	46,556	SH	SH-DEF
Cott Corp	Equity	22163N106	115	9,000	SH	SH-DEF
COTT CORPORATION	EQUIT	22163N106	1,143	88831	SH	SOLE
COTT CORPORATION	CMN	22163N106	102	7830	SH	SOLE
COTT CORPORATION	EQUIT	22163N106	125	9705	SH	SH-DEF
COUNTRYWIDE FINANCIAL CORP	CMN	222372104	15	400	SH	SOLE
CREDIT SUISSE GROUP ADR	CMN	225401108	269	4780	SH	SOLE
CREE INC	OPT	225447101	1,844	56200	PUT	SH-DEF
CREE INC	OPT	225447101	2,382	72600	CALL	SH-DEF
Critical Therapeutics Inc	com	22674T105	3	537	SH	SOLE
CROWN CASTLE INTL CORP	CMN	228227104	7	250	SH	SOLE
CROWN HOLDINGS INC	CMN	228368106	16	900	SH	SOLE
Crucell	adr	228769105	1	99	SH	SOLE
CRYPTOLOGIC INC	EQUIT	228906103	3	100	SH	SOLE
CRYSTALLEX INTERNATIONAL CORP	CMN	22942F101	1,096	266650	SH	SOLE
CRYSTALLEX INTL CORP	EQUIT	22942F101	40	9800	SH	SOLE
Crystallex Intl Corp	Equity	22942F101	76	18,700	SH	SH-DEF
CSX CORPORATION	CMN	126408103	127	2115	SH	SOLE

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CUMMINS INC	CMN	231021106	53	500	SH	SOLE	
CURAGEN CORP	CMN	23126R101	2	300	SH	SOLE	
CV THERAPEUTICS INC	OPT	126667104	1,371	62100	PUT		SH-DEF
CVS CORPORATION	CMN	126650100	5,073	168795	SH	SOLE	
DAIMLERCHRYSLER AG	CMN	D1668R123	27	472	SH	SOLE	
DANAHER CORP	CMN	235851102	684	10700	SH	SOLE	
Deckers Outdoor Corp	com	243537107	2,013	49,656	SH		SH-DEF
DEERE & COMPANY	CMN	244199105	42	525	SH	SOLE	
DEL MONTE FOODS CO	CMN	24522P103	13	1078	SH	SOLE	
Dell Inc	com	24702R101	2	80	SH	SOLE	
Dell Inc	optC	24702R101	4,464	150,000	CALL	SOLE	
DELL INC	CMN	24702R101	1,836	61325	SH	SOLE	
Dell Inc	com	24702R101	122	4,100	SH		SH-DEF
Dell Inc	optC	24702R101	219	7,363	CALL		SH-DEF
Dell Inc	optC	24702R101	236	7,936	CALL		SH-DEF
Dell Inc.	CMN	24702R101	1,042	35,000	SH	SOLE	
Deluxe Corp	com	248019101	3,010	115,000	SH		SH-DEF
DENBURY RESOURCES INC	CMN	247916208	1,153	36200	SH	SOLE	
DESCARTES SYSTEMS GROUP INC	CMN	249906108	38	10030	SH	SOLE	
Desert Sun Mining Corp	Equity	25043V107	173	31,500	SH		SH-DEF
DEUTSCHE TELEKOM AG SPONS ADR	CMN	251566105	3	190	SH	SOLE	
DEVON ENERGY CORPORATION	CMN	25179M103	338	5500	SH	SOLE	
DIAGEO PLC SPONSORED ADR	CMN	25243Q205	975	15280	SH	SOLE	
Dialysis Corp Of America	com	252529102	1	40	SH	SOLE	
DIAMONDS TRUST SERIES 1	CMN	252787106	62	550	SH	SOLE	
DiaSys Corp	com	252838107	0	1,600	SH	SOLE	
DIEBOLD INC	CMN	253651103	105	2550	SH	SOLE	
Digital Recorders Inc	com	253869101	0	200	SH	SOLE	
DIRECTV GROUP INC	CMN	25459L106	6	365	SH	SOLE	
DISCOVERY HLDG COMPANY SER A	CMN	25468Y107	49	3247	SH	SOLE	
DISNEY,WALT COMPANY	CMN	254687106	796	28375	SH	SOLE	
Dollar Financial Corp	Equity	256664103	4,424	250,077	SH		SH-DEF
DOLLAR GENERAL CORPORATION	CMN	256669102	328	18425	SH	SOLE	
DOMINION RESOURCES INC	CMN	25746U109	227	3272	SH	SOLE	
DOMTAR INC	EQUIT	257561100	2,689	378654	SH	SOLE	
DOMTAR INC	CMN	257561100	234	32668	SH	SOLE	
DOMTAR INC	EQUIT	257561100	11,959	1683803	SH		SH-DEF
Domtar Inc	Equity	257561100	35	5,000	SH		SH-DEF
Domtar Inc	Equity	257561100	132	18,700	SH		SH-DEF
DONNELLEY (R.R.) & SONS CO	CMN	257867101	271	8228	SH	SOLE	
DOREL INDUSTRIES INC CL B SVS	CMN	25822C205	299	10825	SH	SOLE	
DOREL INDUSTRIES-CL B	EQUIT	25822C205	33	1200	SH	SOLE	
DOREL INDUSTRIES-CL B	EQUIT	25822C205	1	28	SH		SH-DEF
DOW CHEMICAL	OPT	260543103	10,150	250000	CALL	SOLE	
DOW CHEMICAL	OPT	260543103	4,060	100000	CALL		SH-DEF
Dow Chemical Co/The	optC	260543103	10,150	250,000	CALL	SOLE	
DOW CHEMICAL COMPANY	CMN	260543103	386	9455	SH	SOLE	
DRAXIS HEALTH INC	CMN	26150J101	1	222	SH	SOLE	
DREAMWORKS ANIMATION SKG INC CL A	CMN	26153C103	10	375	SH	SOLE	
DTE ENERGY COMPANY	CMN	233331107	107	2650	SH	SOLE	
DU PONT (E.I.) DE NEMOURS	OPT	263534109	22,371	530000	PUT	SOLE	

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DU PONT (E.I.) DE NEMOURS	OPT	263534109	27,014	640000	CALL	SOLE	
DU PONT (E.I.) DE NEMOURS	OPT	263534109	422	10000	CALL	SOLE	SH-DEF
DUKE ENERGY CORP	CMN	264399106	300	10239	SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	CMN	263534109	796	18742	SH	SOLE	
DUSA PHARMACEUTICALS INC	CMN	266898105	0	7	SH	SOLE	
Dynacq Healthcare Inc	com	26779V105	6	2,203	SH	SOLE	
Eastman Kodak Co	com	277461109	5,500	193,400	SH	SOLE	
Eastman Kodak Co	optC	277461109	2,844	100,000	CALL	SOLE	
Eastman Kodak Co	optC	277461109	2,844	100,000	CALL	SOLE	
Eastman Kodak Co	optP	277461109	910	32,000	PUT	SOLE	
Eastman Kodak Co	optP	277461109	2,844	100,000	PUT	SOLE	
EASTMAN KODAK CO	OPT	277461109	3,754	132000	PUT	SOLE	
EASTMAN KODAK CO	EQUIT	277461109	5,503	193400	SH	SOLE	
EASTMAN KODAK CO	OPT	277461109	5,688	200000	CALL	SOLE	
EASTMAN KODAK COMPANY	CMN	277461109	416	14543	SH	SOLE	
EBAY INC	CMN	278642103	10	250	SH	SOLE	
ECHOSTAR COMMUNICATIONS CORP CL A	CMN	278762109	150	5000	SH	SOLE	
Ediets.Com Inc	com	280597105	2	415	SH	SOLE	
Educate Inc	com	28138P100	58	6,776	SH	SOLE	
EI Du Pont de Nemours & Co	optC	263534109	2,744	65,000	CALL	SOLE	
EI Du Pont de Nemours & Co	optC	263534109	9,286	220,000	CALL	SOLE	
EI Du Pont de Nemours & Co	optC	263534109	11,608	275,000	CALL	SOLE	
EI Du Pont de Nemours & Co	optP	263534109	3,166	75,000	PUT	SOLE	
EI Du Pont de Nemours & Co	optP	263534109	4,221	100,000	PUT	SOLE	
EI Du Pont de Nemours & Co	optP	263534109	11,608	275,000	PUT	SOLE	
EL PASO CORPORATION	CMN	28336L109	224	18515	SH	SOLE	
Elan Corp PLC	optC	284131208	186	25,000	CALL	SOLE	
Elan Corp PLC	optC	284131208	186	25,000	CALL	SOLE	
Elan Corp PLC	optP	284131208	580	78,000	PUT	SOLE	
Elan Corp PLC	optP	284131208	729	98,000	PUT	SOLE	
Elan Corp PLC	adr	284131208	1,410	189,600	SH	SOLE	
Elan Corp PLC	optC	284131208	2,417	325,000	CALL	SOLE	
Elan Corp PLC	optP	284131208	2,417	325,000	PUT	SOLE	
ELAN CORP PLC -SPONS ADR	EQUIT	284131208	2,736	189600	SH	SOLE	
ELAN CORP PLC -SPONS ADR	OPT	284131208	5,415	375000	CALL	SOLE	
ELAN CORP PLC -SPONS ADR	OPT	284131208	7,234	501000	PUT	SOLE	
ELDORADO GOLD CORP	CMN	284902103	40	8300	SH	SOLE	
Eldorado Gold Crp New	Equity	284902103	23	4,800	SH	SOLE	SH-DEF
Electronic Arts Inc	com	285512109	1	18	SH	SOLE	
ELECTRONIC ARTS INC	CMN	285512109	10	175	SH	SOLE	
ELECTRONIC ARTS INC	OPT	285512109	3,283	60000	CALL	SOLE	SH-DEF
Electronic Arts Inc	Equity	285512109	1	10	SH	SOLE	SH-DEF
ELECTRONIC DATA SYSTEMS CORP	CMN	285661104	428	15870	SH	SOLE	
Eli Lilly & Co	com	532457108	10,260	185,532	SH	SOLE	
Eli Lilly & Co	optC	532457108	4,148	75,000	CALL	SOLE	
Eli Lilly & Co	optC	532457108	5,530	100,000	CALL	SOLE	

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Eli Lilly & Co	optP	532457108	4,148	75,000	PUT	SOLE
Eli Lilly & Co	optP	532457108	5,530	100,000	PUT	SOLE
Eli Lilly & Co	optP	532457108	19,355	350,000	PUT	SOLE
ELI LILLY & CO	OPT	532457108	9,678	175000	CALL	SOLE
ELI LILLY & CO	EQUIT	532457108	10,253	185532	SH	SOLE
ELI LILLY & CO	OPT	532457108	29,033	525000	PUT	SOLE
EMC CORP/MASS	OPT	268648102	1,370	100500	CALL	SH-DEF
EMERSON ELECTRIC CO	CMN	291011104	3,445	40941	SH	SOLE
ENBRIDGE INC	EQUIT	29250N105	330,880	11507950	SH	SOLE
ENBRIDGE INC	CMN	29250N105	48,963	1690403.281	SH	SOLE
Enbridge Inc	Equity	29250N105	328	11,400	SH	SH-DEF
Enbridge Inc.	CMN	29250N105	105,664	3,668,666	SH	SOLE
Enbridge Inc.	CMN	29250N105	4,320	150,000	SH	SOLE
ENCANA CORP	EQUIT	292505104	394,214	8452826	SH	SOLE
EnCana Corp	com	292505104	107	2,300	SH	SH-DEF
EnCana Corp	optC	292505104	541	11,600	CALL	SH-DEF
EnCana Corp	optC	292505104	583	12,493	CALL	SH-DEF
ENCANA CORP	EQUIT	292505104	785	16800	SH	SH-DEF
Encana Corp	Equity	292505104	1,582	33,900	SH	SH-DEF
Encana Corp	Equity	292505104	1,866	40,000	SH	SH-DEF
Encana Corp	Equity	292505104	4,666	100,000	SH	SH-DEF
Encana Corp	Equity	292505104	4,814	103,180	SH	SH-DEF
ENCANA CORPORATION	CMN	292505104	63,602	1353732	SH	SOLE
EnCana Corporation	CMN	292505104	8,643	185,000	SH	SOLE
EnCana Corporation	CMN	292505104	935	20,000	SH	SOLE
EndWave Corp	com	29264A206	735	50,000	SH	SH-DEF
ENERGY SELECT SECTOR						
SPDR	OPT	81369Y506	2,025,138	37226800	PUT	SH-DEF
ENERPLUS RESOURCES FUND	EQUIT	29274D604	306	6100	SH	SOLE
ENERPLUS RESOURCES						
FUND T/U	CMN	29274D604	2,520	49919	SH	SOLE
Ensco International Inc	Equity	26874Q100	128	2,500	SH	SH-DEF
ENTERGY CORPORATION	CMN	29364G103	50	725	SH	SOLE
Entremed Inc	com	29382F103	5	1,752	SH	SOLE
ERICSSON (LM) TEL-SP						
ADR	OPT	294821608	558	14800	CALL	SH-DEF
ERICSSON TELEPHONE CO						
SPONS ADR	CMN	294821608	139	3650	SH	SOLE
Escala Group Inc	com	29605W107	1,571	60,000	SH	SH-DEF
ESTEE LAUDER CO CL A	CMN	518439104	112	3000	SH	SOLE
EUROPEAN EQUITY FUND						
INC	CMN	298768102	1,638	158700	SH	SOLE
EUROZINC MINING CORP	CMN	298804105	208	119000	SH	SOLE
EUROZINC MINING CORP	EQUIT	298804105	17	9977	SH	SH-DEF
Eurozinc Mining Corp	Equity	298804105	173	100,000	SH	SH-DEF
Eurozinc Mining Corp	Equity	298804105	288	166,300	SH	SH-DEF
EXELON CORPORATION	CMN	30161N101	37	700	SH	SOLE
Exfo Electro-Optic Eng						
Sv	Equity	302043104	25	3,200	SH	SH-DEF
EXPRESS SCRIPTS INC	CMN	302182100	8	90	SH	SOLE
EXTENDICARE INC -CL A	EQUIT	30224T871	48	2261	SH	SH-DEF
EXTENDICARE INC CL A						
SVS	CMN	30224T871	285	13345	SH	SOLE
Extendicare Inc Sv	Equity	30224T871	106	5,000	SH	SH-DEF
Extendicare Inc Sv	Equity	30224T871	1,186	56,200	SH	SH-DEF
Extendicare Inc Sv	Equity	30224T871	8,498	402,650	SH	SH-DEF
Exxon Mobil Corp	com	30231G102	22,118	363,427	SH	SOLE
Exxon Mobil Corp	optP	30231G102	6,086	100,000	PUT	SOLE
Exxon Mobil Corp	optP	30231G102	12,172	200,000	PUT	SOLE
Exxon Mobil Corp	optP	30231G102	13,694	225,000	PUT	SOLE
EXXON MOBIL CORP	EQUIT	30231G102	17,549	288537	SH	SOLE
EXXON MOBIL CORP	OPT	30231G102	31,952	525000	PUT	SOLE

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Exxon Mobil Corp	com	30231G102	164	2,700	SH	SH-DEF
Exxon Mobil Corp	optC	30231G102	356	5,844	CALL	SH-DEF
Exxon Mobil Corp	optC	30231G102	383	6,299	CALL	SH-DEF
EXXON MOBIL CORP	OPT	30231G102	195	3200	CALL	SH-DEF
EXXON MOBIL CORPORATION	CMN	30231G102	21,510	351286	SH	SOLE
Exxon Mobil Corporation	CMN	30231G102	2,434	40,000	SH	SOLE
FAIRFAX FINANCIAL HLDGS LTD	EQUIT	303901102	823	7743	SH	SOLE
FAIRFAX FINANCIAL HLDGS LTD	OPT	303901102	322	3000	PUT	SH-DEF
Fairfax Financial Holdings Limited, SV	CMN	303901102	4,237	39,800	SH	SOLE
Fairfax Financial Holdings Ltd	com	303901102	2,126	20,000	SH	SH-DEF
FAIRFAX FINANCIAL HOLDINGS LTD SV	CMN	303901102	664	6200	SH	SOLE
FAIRMONT HOTELS & RESORTS	EQUIT	305204109	40,233	903822	SH	SOLE
FAIRMONT HOTELS & RESORTS INC	CMN	305204109	1,014	22620	SH	SOLE
Falconbridge Limited, LV	CMN	306104100	701	20,000	SH	SOLE
FALCONBRIDGE LTD	EQUIT	306104100	110,573	3161621	SH	SOLE
FALCONBRIDGE LTD	EQUIT	306104100	8,348	238702	SH	SH-DEF
FALCONBRIDGE LTD NEW 2005	CMN	306104100	16,265	461647	SH	SOLE
Falconbridge Ltd-New	Equity	306104100	10	300	SH	SH-DEF
Falconbridge Ltd-New	Equity	306104100	873	25,000	SH	SH-DEF
FANNIE MAE	CMN	313586109	807	15600	SH	SOLE
FEDEX CORPORATION	CMN	31428X106	73	640	SH	SOLE
FELCOR LODGING TRUST INC REIT	CMN	31430F101	1,244	58600	SH	SOLE
FIFTH THIRD BANCORP	CMN	316773100	133	3360	SH	SOLE
Finish Line	com	317923100	1	47	SH	SOLE
FIRST DATA CORPORATION	CMN	319963104	836	17750	SH	SOLE
First Data Corporation	CMN	319963104	702	15,000	SH	SOLE
FIRST HORIZON NATIONAL CORP	CMN	320517105	73	1750	SH	SOLE
First Marblehead Corp/The	com	320771108	2,163	50,000	SH	SH-DEF
FIRSTENERGY CORP	CMN	337932107	34	700	SH	SOLE
FIRSTSERVICE CORP	EQUIT	33761N109	23	958	SH	SH-DEF
FIRSTSERVICE CORP SVS	CMN	33761N109	188	7650	SH	SOLE
FISERV INC	CMN	337738108	373	8715	SH	SOLE
FLUOR CORPORATION	CMN	343412102	35	400	SH	SOLE
FNX MINING CO INC	EQUIT	30253R101	4	400	SH	SOLE
FNX MINING CO INC	EQUIT	30253R101	9	786	SH	SH-DEF
Fnx Mining Company Inc	Equity	30253R101	58	5,200	SH	SH-DEF
Ford Motor Co	optC	345370860	1,194	150,000	CALL	SOLE
FORD MOTOR CO	OPT	345370860	1,592	200000	CALL	SOLE
FORD MOTOR COMPANY	CMN	345370860	968	120893.453	SH	SOLE
FORDING CANADIAN COAL T/U	CMN	345425102	1,899	49779	SH	SOLE
FORDING CANADIAN COAL TRUST	EQUIT	345425102	594	15700	SH	SOLE
FORDING CANADIAN COAL TRUST	EQUIT	345425102	527	13913	SH	SH-DEF
Fording Cdn Coal T/U	Equity	345425102	19	500	SH	SH-DEF
Four Seasons Hotels Inc	cvb	35100E104	10,928	215,539	PRN	SOLE
FOUR SEASONS HOTELS INC	EQUIT	35100E104	809	15973	SH	SOLE
Four Seasons Hotels Lvs	Equity	3.51E+108	243	4,800	SH	SH-DEF
FPL GROUP INC	CMN	302571104	57	1400	SH	SOLE

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FRANCE TELECOM ADR	CMN	35177Q105	65	2880	SH	SOLE	
FRANKLIN RESOURCES INC	CMN	354613101	13	140	SH	SOLE	
FREDDIE MAC	CMN	313400301	57	925	SH	SOLE	
FREEMPORT MCMORAN COPPER-B	CMN	35671D857	1,230	20453	SH	SOLE	
Freeport-McMoRan Copper & Gold Inc., Class "B"	CMN	35671D857	1,195	20,000	SH	SOLE	
FREESCALE SEMICONDUCTOR INC CL B	CMN	35687M206	29	1048	SH	SOLE	
FRESENIUS MEDICAL CARE AG & CO KGAA	CMN	358029106	200	5000	SH	SOLE	
FRESH DEL MONTE PRODUCE INC	CMN	G36738105	810	38050	SH	SOLE	
FUJI PHOTO FILM ADR (NEW)	CMN	359586302	4	105	SH	SOLE	
Futuremedia Plc	adr	360912109	-	2,850	SH	SOLE	
GALLAGHER ARTHUR J & CO	CMN	363576109	38	1375	SH	SOLE	
GAMESTOP CORP NEW CLASS B	CMN	36467W208	6	127	SH	SOLE	
GAMMON LAKE RESOURCES INC	EQUIT	364915108	81	4500	SH	SOLE	
Gammon Lake Resources Inc	Equity	364915108	2	100	SH		SH-DEF
GANNETT CO INC	CMN	364730101	559	9275	SH	SOLE	
GAP INC	CMN	364760108	5	270	SH	SOLE	
GENERAL DYNAMICS CORP	CMN	369550108	68	1050	SH	SOLE	
General Electric Co	optC	369604103	2,782	80,000	CALL	SOLE	
General Electric Co	optC	369604103	6,260	180,000	CALL	SOLE	
General Electric Co	optC	369604103	14,601	419,800	CALL	SOLE	
General Electric Co	optP	369604103	15,999	460,000	PUT	SOLE	
GENERAL ELECTRIC CO	OPT	369604103	12,347	355000	PUT	SOLE	
GENERAL ELECTRIC CO	OPT	369604103	17,487	502800	CALL	SOLE	
GENERAL ELECTRIC CO	OPT	369604103	3,478	100000	CALL		SH-DEF
GENERAL ELECTRIC COMPANY	CMN	369604103	34,876	996653	SH	SOLE	
General Electric Company	CMN	369604103	3,478	100,000	SH	SOLE	
GENERAL MILLS INC	CMN	370334104	28	550	SH	SOLE	
General Motors Corp	optC	370442105	1,064	50,000	CALL	SOLE	
General Motors Corp	optC	370442105	3,191	150,000	CALL	SOLE	
General Motors Corp	optC	370442105	5,318	250,000	CALL	SOLE	
General Motors Corp	optC	370442105	6,381	300,000	CALL	SOLE	
General Motors Corp	optP	370442105	111	5,200	PUT	SOLE	
General Motors Corp	optP	370442105	1,064	50,000	PUT	SOLE	
General Motors Corp	optP	370442105	2,127	100,000	PUT	SOLE	
GENERAL MOTORS CORP	OPT	370442105	9,572	450000	CALL	SOLE	
GENERAL MOTORS CORP	OPT	370442105	13,936	655200	PUT	SOLE	
GENERAL MOTORS CORPORATION	CMN	370442105	595	27790	SH	SOLE	
Genesys	adr	37185M100	0	150	SH	SOLE	
GENWORTH FINANCIAL INC CL A	CMN	37247D106	66	1970	SH	SOLE	
GERDAU AMERISTEEL CORP	EQUIT	37373P105	23	2500	SH	SOLE	
GERON CORP	CMN	374163103	692	82800	SH	SOLE	
GILDAN ACTIVEWEAR INC	EQUIT	375916103	66	1400	SH	SOLE	
GILDAN ACTIVEWEAR INC	EQUIT	375916103	29	611	SH		SH-DEF
GILDAN ACTIVEWEAR INC CL A SVS	CMN	375916103	376	7890	SH	SOLE	
GLAMIS GOLD LTD	EQUIT	376775102	34,445	1056500	SH	SOLE	
GLAMIS GOLD LTD	CMN	376775102	480	14610	SH	SOLE	
Glamis Gold Ltd	Equity	376775102	13	400	SH		SH-DEF

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GLAXOSMITHKLINE PLC ADR	CMN	37733W105	626	11895	SH	SOLE
GLENCAIRN GOLD CORP	CMN	377903109	0	33	SH	SOLE
GLOBAL SANTAFE CORPORATION	CMN	G3930E101	18	300	SH	SOLE
Gold Fields Ltd	adr	38059T106	48	24	SH	SOLE
GOLD FIELDS LTD SPONSORED ADR	CMN	38059T106	31	1400	SH	SOLE
GOLDCORP INC	EQUIT	380956409	239,757	8199600	SH	SOLE
GOLDCORP INC	CMN	380956409	4,923	167142	SH	SOLE
GOLDCORP INC	OPT	380956409	2,925	100000	CALL	SH-DEF
GOLDCORP INC	OPT	380956409	10,848	370800	CALL	SH-DEF
Goldcorp Inc.	CMN	380956409	4,101	140,000	SH	SOLE
Golden Star Res Ltd	Equity	38119T104	91	28,900	SH	SH-DEF
GOLDEN STAR RESOURCES LTD	EQUIT	38119T104	3	1100	SH	SOLE
GOLDEN WEST FINANCIAL CORP	CMN	381317106	184	2700	SH	SOLE
GOLDMAN SACHS GROUP INC	CMN	38141G104	234	1480	SH	SOLE
GOODRICH CORP	CMN	382388106	4	100	SH	SOLE
GOODYEAR TIRE & RUBBER CO	CMN	382550101	359	24625	SH	SOLE
GOODYEAR TIRE & RUBBER CO	OPT	382550101	937	64700	CALL	SH-DEF
GOODYEAR TIRE & RUBBER CO	OPT	382550101	956	66000	PUT	SH-DEF
Grey Wolf Inc	Equity	397888108	111	15,000	SH	SH-DEF
GROUPE DANONE SPONSORED ADR	CMN	399449107	137	5300	SH	SOLE
GSI GROUP INC	EQUIT	36229U102	3	300	SH	SH-DEF
Guidant Corp	Equity	401698105	78	1,000	SH	SH-DEF
H&E Equipment Services Inc	com	404030108	3	100	SH	SOLE
HALLIBURTON CO.	CMN	406216101	37	500	SH	SOLE
Hansen Natural Corp	com	411310105	10	80	SH	SOLE
Harley-Davidson Inc	com	412822108	4,763	91,800	SH	SOLE
Harley-Davidson Inc	optP	412822108	14,008	270,000	PUT	SOLE
HARLEY-DAVIDSON INC	EQUIT	412822108	4,760	91800	SH	SOLE
HARLEY-DAVIDSON INC	OPT	412822108	14,008	270000	PUT	SOLE
HARTFORD FINANCIAL SVCS GROUP INC	CMN	416515104	53	650	SH	SOLE
HARVEST ENERGY TRUST T/U	CMN	41752X101	1,069	36536	SH	SOLE
HARVEST ENERGY TRUST-UNITS	EQUIT	41752X101	113	3900	SH	SOLE
HCA INC	CMN	404119109	2,932	63645	SH	SOLE
HCA Inc.	CMN	404119109	2,518	55,000	SH	SOLE
HEALTH MGMT ASSOCIATES INC NEW CL A	CMN	421933102	109	5000	SH	SOLE
Hecla Mining Co	Equity	422704106	197	30,000	SH	SH-DEF
HEINZ (H.J.) COMPANY	CMN	423074103	469	12298	SH	SOLE
Helix Energy Solutions Group Inc	cvb	42330P107	9,457	249,520	PRN	SOLE
Henry Schein Inc	cvb	806407102	3,615	75,530	PRN	SOLE
Hewlett-Packard Co	com	428236103	34,142	1,037,745	SH	SOLE
Hewlett-Packard Co	optC	428236103	9,057	275,300	CALL	SOLE
Hewlett-Packard Co	optP	428236103	19,082	580,000	PUT	SOLE
HEWLETT-PACKARD CO	OPT	428236103	9,057	275300	CALL	SOLE
HEWLETT-PACKARD CO	OPT	428236103	9,870	300000	PUT	SOLE
HEWLETT-PACKARD CO	EQUIT	428236103	34,120	1037745	SH	SOLE
HEWLETT-PACKARD COMPANY	CMN	428236103	581	17548	SH	SOLE
HITACHI LIMITED ADR	CMN	433578507	282	3960	SH	SOLE
Home Depot Inc	optC	437076102	10,575	250,000	CALL	SOLE

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HOME DEPOT INC	OPT	437076102	10,575	250000	CALL	SOLE	
HOME DEPOT INC	CMN	437076102	6,509	152934	SH	SOLE	
Home Depot Inc. (The)	CMN	437076102	1,692	40,000	SH	SOLE	
HONDA MOTOR LTD							
AMERICAN SHS	CMN	438128308	1,230	39490	SH	SOLE	
HONEYWELL							
INTERNATIONAL INC	CMN	438516106	356	8275	SH	SOLE	
HOSPIRA INC	CMN	441060100	41	1032	SH	SOLE	
HOST MARRIOTT CORP	CMN	44107P104	215	10000	SH	SOLE	
House of Taylor							
Jewelry Inc	com	44176R106	0	7	SH	SOLE	
Housevalues Inc	com	44183Y102	1,154	140,000	SH		SH-DEF
HRPT PROPERTIES TRUST	CMN	40426W101	413	35000	SH	SOLE	
HSBC HOLDINGS PLC							
SPONS ADR	CMN	404280406	4,270	50655	SH	SOLE	
HUANENG POWER INTL ADR	CMN	443304100	6	200	SH	SOLE	
Hub Intl Ltd	Equity	44332P101	33	1,200	SH		SH-DEF
HUDSON CITY BANCORP INC	CMN	443683107	177	13200	SH	SOLE	
HUMMINGBIRD LTD	EQUIT	44544R101	7	300	SH	SOLE	
HUMMINGBIRD LTD	CMN	44544R101	21	900	SH	SOLE	
HUNT J B TRANS SVCS INC	CMN	445658107	137	6300	SH	SOLE	
HYDROGENICS CORP	CMN	448882100	12	3293	SH	SOLE	
IAMGOLD CORP	EQUIT	450913108	78	9100	SH	SOLE	
Iamgold Corp	Equity	450913108	1	100	SH		SH-DEF
ILLINOIS TOOL WORKS INC	CMN	452308109	429	4425	SH	SOLE	
IMATION CORPORATION	CMN	45245A107	4	100	SH	SOLE	
Imax Corp	com	45245E109	0	20	SH	SOLE	
Imax Corp	com	4.52E+113	2,284	225,000	SH		SH-DEF
Imax Corp	Equity	4.52E+113	30	3,000	SH		SH-DEF
Imax Corp	Equity	4.52E+113	93	\$9,200	SH		SH-DEF
Imax Corp	Equity	4.52E+113	101	10,000	SH		SH-DEF
Imperial Oil Limited	CMN	453038408	9,700	90,000	SH	SOLE	
IMPERIAL OIL LTD	EQUIT	453038408	137,906	1281671	SH	SOLE	
IMPERIAL OIL LTD	CMN	453038408	54,004	498206.2957	SH	SOLE	
Imperial Oil Ltd	Equity	453038408	96	900	SH		SH-DEF
Inco Limited	CMN	453258402	4,741	95,000	SH	SOLE	
Inco Limited	CMN	453258402	998	20,000	SH	SOLE	
Inco Limited	Equity	453258402	5	100	SH		SH-DEF
Inco Limited	Equity	453258402	65	1,300	SH		SH-DEF
INCO LTD	EQUIT	453258402	83,663	1679297	SH	SOLE	
INCO LTD	CMN	453258402	6,230	124122	SH	SOLE	
INCO LTD	OPT	453258402	1,446	29000	CALL		SH-DEF
INCO LTD	EQUIT	453258402	1,541	30900	SH		SH-DEF
INCO LTD	OPT	453258402	1,552	31100	CALL		SH-DEF
INCO LTD	EQUIT	453258402	8,459	169784	SH		SH-DEF
INDIA FUND INC	CMN	454089103	793	15600	SH	SOLE	
INFINEON TECHNOLOGIES							
AG ADR	CMN	45662N103	850	82200	SH	SOLE	
ING GROEP SPONSORED ADR	CMN	456837103	2,737	69036.658	SH	SOLE	
INGERSOLL-RAND COMPANY							
CL A	CMN	G4776G101	273	6500	SH	SOLE	
Intel Corp	com	458140100	2	104	SH	SOLE	
Intel Corp	optC	458140100	1,946	100,000	CALL	SOLE	
Intel Corp	optC	458140100	1,946	100,000	CALL	SOLE	
Intel Corp	optC	458140100	1,946	100,000	CALL	SOLE	
Intel Corp	optC	458140100	6,325	325,000	CALL	SOLE	
Intel Corp	optP	458140100	2,919	150,000	PUT	SOLE	
Intel Corp	optP	458140100	5,838	300,000	PUT	SOLE	
Intel Corp	optP	458140100	9,730	500,000	PUT	SOLE	
INTEL CORP	OPT	458140100	5,838	300000	CALL	SOLE	
INTEL CORP	OPT	458140100	19,557	1005000	PUT	SOLE	
Intel Corp	com	458140100	566	29,100	SH		SH-DEF

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Intel Corp	optC	458140100	39	2,000	CALL	SH-DEF
Intel Corp	optC	458140100	160	8,221	CALL	SH-DEF
Intel Corp	optC	458140100	172	8,861	CALL	SH-DEF
Intel Corp	optC	458140100	175	9,000	CALL	SH-DEF
Intel Corp	optC	458140100	263	13,500	CALL	SH-DEF
INTEL CORPORATION	CMN	458140100	2,490	127195	SH	SOLE
Intel Corporation	CMN	458140100	387	20,000	SH	SOLE
International Business Machines Corp	com	459200101	18,991	230,281	SH	SOLE
International Business Machines Corp	optC	459200101	412	5,000	CALL	SOLE
International Business Machines Corp	optC	459200101	3,299	40,000	CALL	SOLE
International Business Machines Corp	optC	459200101	4,124	50,000	CALL	SOLE
International Business Machines Corp	optC	459200101	8,247	100,000	CALL	SOLE
International Business Machines Corp	optC	459200101	9,756	118,300	CALL	SOLE
International Business Machines Corp	optC	459200101	12,371	150,000	CALL	SOLE
International Business Machines Corp	optP	459200101	412	5,000	PUT	SOLE
International Business Machines Corp	optP	459200101	6,598	80,000	PUT	SOLE
International Business Machines Corp	optP	459200101	11,133	135,000	PUT	SOLE
International Business Machines Corp	optP	459200101	12,371	150,000	PUT	SOLE
International Business Machines Corp	optP	459200101	13,608	165,000	PUT	SOLE
International Business Machines Corp	optP	459200101	15,504	188,000	PUT	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	CMN	459200101	10,105	121784	SH	SOLE
International Business Machines Corporation	CMN	459200101	2,886	35,000	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRANCES	CMN	459506101	173	5000	SH	SOLE
INTERNATIONAL PAPER COMPANY	CMN	460146103	38	1100	SH	SOLE
INTERNATIONAL RECTIFIER CORP	CMN	460254105	25	600	SH	SOLE
INTEROIL CORP	EQUIT	460951106	37	2800	SH	SOLE
INTERPUBLIC GROUP OF COMPANIES	CMN	460690100	107	11100	SH	SOLE
INTERTAPE POLYMER GROUP INC	EQUIT	460919103	6	700	SH	SOLE
INTERTAPE POLYMER GROUP INC	CMN	460919103	311	36200	SH	SOLE
INTL BUSINESS MACHINES CORP	EQUIT	459200101	17,436	211550	SH	SOLE
INTL BUSINESS MACHINES CORP	OPT	459200101	33,705	408700	CALL	SOLE
INTL BUSINESS MACHINES CORP	OPT	459200101	53,853	653000	PUT	SOLE
INTL BUSINESS MACHINES CORP	OPT	459200101	5,394	65400	CALL	SH-DEF
INTRAWEST CORP	EQUIT	460915200	150	4400	SH	SOLE
INTRAWEST CORPORATION	CMN	460915200	10	300	SH	SOLE
INTUIT INC	CMN	461202103	116	2175	SH	SOLE
Ionatron Inc	com	462070103	3,076	227,699	SH	SH-DEF

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IPIX Corp	com	44982L103	531	384,914	SH	SH-DEF
IPSCO INC	EQUIT	462622101	45,543	439774	SH	SOLE
IPSCO INC	CMN	462622101	681	6525	SH	SOLE
Ipsco Inc	Equity	462622101	21	200	SH	SH-DEF
Ipsco Inc	Equity	462622101	52	500	SH	SH-DEF
iRobot Corp	com	462726100	1,890	67,999	SH	SH-DEF
ISHARES INC MSCI						
TAIWAN INDEX FUND	CMN	464286731	155	12100	SH	SOLE
ISHARES INC MSCI UK	CMN	464286699	284	14000	SH	SOLE
ISHARES MSCI EAFE						
INDEX FUND	CMN	464287465	69	1050	SH	SOLE
ISHARES MSCI EMERGING						
MKTS INDEX	CMN	464287234	37	375	SH	SOLE
ISHARES MSCI EMU	CMN	464286608	114	1300	SH	SOLE
ISHARES MSCI HONG KONG						
INDEX FUND	CMN	464286871	15	1100	SH	SOLE
ISHARES MSCI JAPAN						
INDEX FUND	CMN	464286848	646	44550	SH	SOLE
ISHARES NASDAQ BIOTECH						
INDEX FUND	CMN	464287556	8	100	SH	SOLE
ISHARES TR RUSSEL 2000						
INDEX FUND	CMN	464287655	4	50	SH	SOLE
ISHARES TRUST DJ SEL						
DIV	CMN	464287168	32	500	SH	SOLE
ISHARES TRUST FTSE						
XINHAU HK INDEX	CMN	464287184	150	2000	SH	SOLE
ITC Deltacom Inc	com	45031T872	0	62	SH	SOLE
Ivanhoe Energy Inc	com	465790103	5	2,000	SH	SOLE
IVANHOE ENERGY INC	EQUIT	465790103	63	22800	SH	SOLE
IVANHOE MINES LTD	EQUIT	46579N103	62	6500	SH	SOLE
IVANHOE MINES LTD	CMN	46579N103	56	5900	SH	SOLE
Ivanhoe Mines Ltd	Equity	46579N103	179	18,800	SH	SH-DEF
Ivanhoe Mines Ltd	Equity	46579N103	432	45,500	SH	SH-DEF
JDS UNIPHASE						
CORPORATION	CMN	46612J101	1,132	269800	SH	SOLE
JetBlue Airways Corp	cvb	477143101	1,513	141,176	PRN	SOLE
Johnson & Johnson	optC	478160104	11,844	200,000	CALL	SOLE
Johnson & Johnson	optC	478160104	12,436	210,000	CALL	SOLE
Johnson & Johnson	optP	478160104	2,961	50,000	PUT	SOLE
Johnson & Johnson	optP	478160104	8,883	150,000	PUT	SOLE
Johnson & Johnson	optP	478160104	9,475	160,000	PUT	SOLE
JOHNSON & JOHNSON	OPT	478160104	12,436	210000	CALL	SOLE
JOHNSON & JOHNSON	OPT	478160104	21,319	360000	PUT	SOLE
JOHNSON & JOHNSON	CMN	478160104	28,736	482282	SH	SOLE
Johnson & Johnson	CMN	478160104	5,419	91,500	SH	SOLE
Johnson & Johnson	com	478160104	426	7,200	SH	SH-DEF
Johnson & Johnson	optC	478160104	30	500	CALL	SH-DEF
Johnson & Johnson	optC	478160104	207	3,500	CALL	SH-DEF
Johnson & Johnson	optC	478160104	237	4,000	CALL	SH-DEF
Johnson & Johnson	optC	478160104	272	4,601	CALL	SH-DEF
Johnson & Johnson	optC	478160104	294	4,959	CALL	SH-DEF
JOHNSON CONTROLS INC	CMN	478366107	21	275	SH	SOLE
JONES APPAREL GROUP INC	CMN	480074103	7	200	SH	SOLE
JPMorgan Chase & Co	optC	46625H100	2,582	62,000	CALL	SOLE
JPMorgan Chase & Co	optP	46625H100	3,331	80,000	PUT	SOLE
JPMORGAN CHASE & CO	OPT	46625H100	3,331	80000	PUT	SOLE
JPMORGAN CHASE & CO	OPT	46625H100	4,664	112000	CALL	SOLE
JPMORGAN CHASE & CO	CMN	46625H100	2,748	65586	SH	SOLE
JPMorgan Chase & Co	com	46625H100	321	7,700	SH	SH-DEF
JPMorgan Chase & Co	optC	46625H100	239	5,728	CALL	SH-DEF
JPMorgan Chase & Co	optC	46625H100	257	6,174	CALL	SH-DEF
JPMorgan Chase & Co	optC	46625H100	324	7,778	CALL	SH-DEF

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JPMORGAN CHASE & CO	OPT	46625H100	3,169	76100	CALL	SH-DEF
JPMORGAN CHASE & CO	OPT	46625H100	3,169	76100	PUT	SH-DEF
KANSAS CITY SOUTHERN	CMN	485170302	12	500	SH	SOLE
Kellogg Co	com	487836108	571	12,961	SH	SOLE
KELLOGG CO	EQUIT	487836108	570	12961	SH	SOLE
KELLOGG COMPANY	CMN	487836108	22	500	SH	SOLE
KIMBERLY-CLARK						
CORPORATION	CMN	494368103	2,674	45990	SH	SOLE
KINDER MORGAN ENERGY						
PARTNERS LPU	CMN	494550106	24	500	SH	SOLE
KINDER MORGAN INC	CMN	49455P101	1,434	15490	SH	SOLE
KINDER MORGAN						
MANAGEMENT LLC	CMN	49455U100	913	20622	SH	SOLE
KINGSWAY FINANCIAL						
SERVICES	EQUIT	496904103	1,536	75720	SH	SOLE
KINGSWAY FINANCIAL						
SERVICES INC	CMN	496904103	372	18215	SH	SOLE
KINROSS GOLD CORP	EQUIT	496902404	17,153	1574605	SH	SOLE
Kinross Gold Corp New	Equity	496902404	13	1,200	SH	SH-DEF
Kinross Gold						
Corporation	CMN	496902404	2,619	240,000	SH	SOLE
KINROSS GOLD						
CORPORATION NO PAR	CMN	496902404	1,310	119378	SH	SOLE
KOHL'S CORP	CMN	500255104	539	10100	SH	SOLE
KONINKLIJKE AHOLD NV						
SPONSORED ADR	CMN	500467303	3	380	SH	SOLE
KONINKLIJKE PHILIPS						
ELECTRONICS	CMN	500472303	103	3036	SH	SOLE
KOOKMIN BANK SPONSORED						
ADR	CMN	50049M109	510	5925	SH	SOLE
KOREA ELECTRIC POWER						
CO SPONS ADR	CMN	500631106	1,749	80500	SH	SOLE
KOREA FUND INC	CMN	500634100	793	20700	SH	SOLE
KRAFT FOODS INC CL A	CMN	50075N104	30	1000	SH	SOLE
KRISPY KREME DOUGHNUTS						
INC	CMN	501014104	9	1000	SH	SOLE
Krispy Kreme Doughnuts						
Inc	com	501014104	2,470	275,000	SH	SH-DEF
KROGER CO	CMN	501044101	457	22289	SH	SOLE
KT CORP SPONSORED ADR	CMN	48268K101	946	44125	SH	SOLE
L-3 COMMUNICATIONS						
HOLDINGS	CMN	502424104	112	1300	SH	SOLE
LABORATORY CORP OF						
AMER HOLDINGS	CMN	50540R409	594	10100	SH	SOLE
LAFARGE NORTH AMERICA						
INC	CMN	505862102	4	47	SH	SOLE
LAFARGE SPONSORED ADR	CMN	505861401	29	1000	SH	SOLE
LAS VEGAS SANDS INC	CMN	517834107	114	2000	SH	SOLE
Leapfrog Enterprises						
Inc	com	52186N106	1,115	105,000	SH	SH-DEF
LEAR CORP	CMN	521865105	5	300	SH	SOLE
LEUCADIA NATIONAL CORP	CMN	527288104	186	3100	SH	SOLE
LEVITT CORP FLA CLASS A	CMN	52742P108	521	23500	SH	SOLE
LEXMARK INTERNATIONAL						
INC	CMN	529771107	2	50	SH	SOLE
Liberty Global Inc	com	530555101	0	15	SH	SOLE
Liberty Global Inc	com	530555200	0	20	SH	SOLE
LIBERTY GLOBAL INC CL A	CMN	530555101	70	3375	SH	SOLE
LIBERTY GLOBAL INC						
SERIES C WI	CMN	530555309	67	3375	SH	SOLE
LIBERTY MEDIA CORP NEW						
SER A	CMN	530718105	144	17440	SH	SOLE

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LIFE TIME FITNESS INC	CMN	53217R207	28	600	SH	SOLE
LIFEPOINT HOSPITALS INC	CMN	53219L109	790	25249	SH	SOLE
LILLY (ELI) & COMPANY	CMN	532457108	734	13192	SH	SOLE
LIMITED BRANDS INC	CMN	532716107	10	400	SH	SOLE
LINCOLN NATIONAL CORPORATION	CMN	534187109	407	7415	SH	SOLE
LINEAR TECHNOLOGY CORP	CMN	535678106	16	450	SH	SOLE
Linktone Ltd	adr	535925101	-	410	SH	SOLE
Liquidity Services Inc	com	53635B107	1	100	SH	SOLE
LIZ CLAIBORNE INC	CMN	539320101	206	5000	SH	SOLE
Lockheed Martin Corp	com	539830109	2,077	27,644	SH	SOLE
LOCKHEED MARTIN CORPORATION	EQUIT	539830109	2,076	27644	SH	SOLE
LOCKHEED MARTIN CORPORATION	CMN	539830109	23	300	SH	SOLE
LOEWS CORPORATION	CMN	540424108	185	1815	SH	SOLE
LORUS THERAPEUTICS INC	CMN	544191109	0	500	SH	SOLE
Loudeye Corp	com	545754103	0	10	SH	SOLE
LOWE'S COMPANIES	CMN	548661107	919	14175	SH	SOLE
Lowe's Cos Inc	cvb	548661107	5,546	86,060	PRN	SOLE
Lucent Technologies Inc	com	549463107	13	4,115	SH	SOLE
LUCENT TECHNOLOGIES INC	CMN	549463107	284	92523	SH	SOLE
Lufkin Industries Inc	com	549764108	2	30	SH	SOLE
Luxottica Group SpA	adr	55068R202	1	100	SH	SH-DEF
LYONDELL CHEMICAL COMPANY	EQUIT	552078107	229	11500	SH	SOLE
M & T BANK CORPORATION	CMN	55261F104	126	1100	SH	SOLE
Magna Cv/Cb 7.25% 15Dc09	Bond	559211AC1	1,048	1,000,000	PRN	SH-DEF
MAGNA ENTERTAINMENT CORP CL A	CMN	559211107	3	440	SH	SOLE
MAGNA INTERNATIONAL INC CL A SVS	CMN	559222401	2,706	35650	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	EQUIT	559222401	87,482	1161060	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	EQUIT	559222401	2,000	26538	SH	SH-DEF
MANULIFE FINANCIAL CORP	EQUIT	56501R106	1,126,901	17975672	SH	SOLE
MANULIFE FINANCIAL CORP	CMN	56501R106	24,319	385075	SH	SOLE
Manulife Financial Corp	com	56501R106	94	1,500	SH	SH-DEF
Manulife Financial Corp	optC	56501R106	419	6,687	CALL	SH-DEF
Manulife Financial Corp	optC	56501R106	451	7,201	CALL	SH-DEF
Manulife Financial Corp	Equity	56501R106	13	200	SH	SH-DEF
Manulife Financial Corp	Equity	56501R106	63	1,000	SH	SH-DEF
Manulife Financial Corp	Equity	56501R106	138	2,200	SH	SH-DEF
Manulife Financial Corporation	CMN	56501R106	7,222	115,000	SH	SOLE
MARATHON OIL CORPORATION	CMN	565849106	819	10685	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	CMN	571748102	395	13380	SH	SOLE
Martha Stewart Living Omnimedia	com	573083102	2,645	157,000	SH	SH-DEF
MASCO CORPORATION	CMN	574599106	445	13600	SH	SOLE
MATSUSHITA ELECTRIC INDL CO ADR	CMN	576879209	215	9650	SH	SOLE
Maverick Tube Corp	cvb	577914104	1,815	34,258	PRN	SOLE
Maverick Tube Corp	cvb	577914104	3,917	73,923	PRN	SOLE
Maverick Tube Corp	cvb	577914104	6,529	123,205	PRN	SOLE
MCCORMICK & CO INC NON VTG	CMN	579780206	78	2300	SH	SOLE
McDonald's Corp	com	580135101	8,051	234,300	SH	SOLE
McDonald's Corp	optC	580135101	1,718	50,000	CALL	SOLE

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McDonald's Corp	optC	580135101	3,072	89,400	CALL	SOLE
McDonald's Corp	optC	580135101	3,092	90,000	CALL	SOLE
McDonald's Corp	optC	580135101	5,154	150,000	CALL	SOLE
McDonald's Corp	optC	580135101	8,590	250,000	CALL	SOLE
McDonald's Corp	optC	580135101	9,872	287,300	CALL	SOLE
McDonald's Corp	optC	580135101	10,308	300,000	CALL	SOLE
McDonald's Corp	optP	580135101	594	17,300	PUT	SOLE
McDonald's Corp	optP	580135101	818	23,800	PUT	SOLE
McDonald's Corp	optP	580135101	5,498	160,000	PUT	SOLE
McDonald's Corp	optP	580135101	8,040	234,000	PUT	SOLE
MCDONALD'S CORP	EQUIT	580135101	8,045	234300	SH	SOLE
MCDONALD'S CORP	OPT	580135101	18,386	535100	PUT	SOLE
MCDONALD'S CORP	OPT	580135101	44,074	1282700	CALL	SOLE
MCDONALD'S CORPORATION	CMN	580135101	370	10715	SH	SOLE
MCGRAW-HILL COMPANIES						
INC	CMN	580645109	78	1345	SH	SOLE
MDS INC	EQUIT	55269P302	26,498	1473047	SH	SOLE
MDS INC	CMN	55269P302	386	21315	SH	SOLE
MDS Inc	com	55269P302	2	120	SH	SH-DEF
MDS Inc	com	55269P302	367	20,408	SH	SH-DEF
MDS Inc	optC	55269P302	36	2,000	CALL	SH-DEF
MDS Inc	optC	55269P302	234	13,000	CALL	SH-DEF
MDS Inc	optC	55269P302	271	15,039	CALL	SH-DEF
MDS Inc	optC	55269P302	291	16,196	CALL	SH-DEF
MDS Inc	optC	55269P302	360	20,000	CALL	SH-DEF
Mds Inc	Equity	55269P302	9	495	SH	SH-DEF
Meade Instruments Corp	com	583062104	0	82	SH	SOLE
MEDCO HEALTH SOLUTIONS						
INC	CMN	58405U102	63	1094	SH	SOLE
Medis Technologies Ltd	com	58500P107	1,848	79,200	SH	SH-DEF
MEDTRONIC INC	CMN	585055106	267	5228	SH	SOLE
MEDTRONIC INC	OPT	585055106	122	2400	CALL	SH-DEF
MELLON FINANCIAL CORP	CMN	58551A108	77	2140	SH	SOLE
MENTOR CORPORATION						
MINNESOTA	CMN	587188103	23	500	SH	SOLE
Merck & Co Inc	optC	589331107	4,228	120,000	CALL	SOLE
Merck & Co Inc	optC	589331107	4,580	130,000	CALL	SOLE
Merck & Co Inc	optC	589331107	5,285	150,000	CALL	SOLE
Merck & Co Inc	optC	589331107	7,046	200,000	CALL	SOLE
Merck & Co Inc	optC	589331107	7,046	200,000	CALL	SOLE
Merck & Co Inc	optC	589331107	8,808	250,000	CALL	SOLE
Merck & Co Inc	optC	589331107	14,092	400,000	CALL	SOLE
Merck & Co Inc	optP	589331107	705	20,000	PUT	SOLE
Merck & Co Inc	optP	589331107	5,285	150,000	PUT	SOLE
Merck & Co Inc	optP	589331107	11,626	330,000	PUT	SOLE
MERCK & CO INC	CMN	589331107	1,826	51520	SH	SOLE
Merck & Co Inc	com	589331107	416	11,800	SH	SH-DEF
Merck & Co Inc	optC	589331107	19	528	CALL	SH-DEF
Merck & Co Inc	optC	589331107	112	3,169	CALL	SH-DEF
Merck & Co Inc	optC	589331107	138	3,909	CALL	SH-DEF
Merck & Co Inc	optC	589331107	180	5,107	CALL	SH-DEF
Merck & Co Inc	optC	589331107	194	5,504	CALL	SH-DEF
MERCK & CO. INC.	OPT	589331107	5,285	150000	PUT	SOLE
MERCK & CO. INC.	OPT	589331107	44,038	1250000	CALL	SOLE
MERIDIAN GOLD INC	EQUIT	589975101	295	10000	SH	SOLE
Meridian Gold Inc	Equity	589975101	30	1,000	SH	SH-DEF
Meridian Gold Inc	Equity	589975101	133	4,500	SH	SH-DEF
MERRILL LYNCH & CO INC	CMN	590188108	544	6865	SH	SOLE
MERRILL LYNCH & CO INC	OPT	590188108	788	10000	CALL	SH-DEF
METHANEX CORP	CMN	59151K108	410	19900	SH	SOLE
METHANEX CORP	EQUIT	59151K108	437	21344	SH	SH-DEF
METLIFE INC	CMN	59156R108	163	3345	SH	SOLE

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METLIFE INC	OPT	59156R108	4,837	100000	CALL	SH-DEF
MI DEVELOPMENTS INC CL						
A SVS	CMN	55304X104	19	550	SH	SOLE
MI DEVELOPMENTS INC-CL						
A	EQUIT	55304X104	3,220	92506	SH	SOLE
Mi Developments-A Sv	Equity	55304X104	262	7,800	SH	SH-DEF
MICRON TECHNOLOGY INC	CMN	595112103	335	22597	SH	SOLE
Microsoft Corp	com	594918104	310	11,397	SH	SOLE
Microsoft Corp	com	594918104	7,174	263,641	SH	SOLE
Microsoft Corp	optC	594918104	2,041	75,000	CALL	SOLE
Microsoft Corp	optC	594918104	2,721	100,000	CALL	SOLE
Microsoft Corp	optC	594918104	9,524	350,000	CALL	SOLE
Microsoft Corp	optC	594918104	14,421	530,000	CALL	SOLE
Microsoft Corp	optP	594918104	2,041	75,000	PUT	SOLE
Microsoft Corp	optP	594918104	2,721	100,000	PUT	SOLE
Microsoft Corp	optP	594918104	9,524	350,000	PUT	SOLE
Microsoft Corp	optP	594918104	14,421	530,000	PUT	SOLE
MICROSOFT CORP	EQUIT	594918104	4,096	150624	SH	SOLE
MICROSOFT CORP	OPT	594918104	9,524	350000	CALL	SOLE
MICROSOFT CORP	OPT	594918104	9,524	350000	PUT	SOLE
Microsoft Corp	com	594918104	435	16,000	SH	SH-DEF
Microsoft Corp	optC	594918104	48	1,777	CALL	SH-DEF
Microsoft Corp	optC	594918104	181	6,667	CALL	SH-DEF
Microsoft Corp	optC	594918104	280	10,274	CALL	SH-DEF
Microsoft Corp	optC	594918104	301	11,074	CALL	SH-DEF
Microsoft Corp	optC	594918104	405	14,890	CALL	SH-DEF
MICROSOFT CORPORATION	CMN	594918104	6,854	250376	SH	SOLE
Microsoft Corporation	CMN	594918104	3,129	115,000	SH	SOLE
MicroStrategy Inc	com	594972408	2	16	SH	SOLE
Midway Games Inc	com	598148104	644	69,900	SH	SH-DEF
MILLEA HOLDINGS INC ADR	CMN	60032R106	4	40	SH	SOLE
Minco Mng & Metals Corp	Equity	60253L101	13	5,000	SH	SH-DEF
MINEFINDERS CORP	EQUIT	602900102	28	3600	SH	SOLE
Minefinders Corp Ltd	Equity	602900102	34	4,400	SH	SH-DEF
Minefinders Corp Ltd	Equity	602900102	146	19,000	SH	SH-DEF
MITSUBISHI UFJ FINL						
GROUP INC ADR	CMN	606822104	138	9015	SH	SOLE
Monarch Casino &						
Resort Inc	com	609027107	4	127	SH	SOLE
Monogram Biosciences						
Inc	com	60975U108	4	2,184	SH	SOLE
MONSANTO COMPANY	CMN	61166W101	87	1019	SH	SOLE
MOODY'S CORP	CMN	615369105	14	200	SH	SOLE
MORGAN STANLEY	CMN	617446448	133	2100	SH	SOLE
MORGAN STANLEY						
ASIA-PACIFIC FUND	CMN	61744U106	59	3500	SH	SOLE
Motorola Inc	optC	620076109	3,437	150,000	CALL	SOLE
Motorola Inc	optP	620076109	3,437	150,000	PUT	SOLE
MOTOROLA INC	OPT	620076109	3,437	150000	CALL	SOLE
MOTOROLA INC	OPT	620076109	3,437	150000	PUT	SOLE
MOTOROLA INC	CMN	620076109	486	21105	SH	SOLE
MOTOROLA INC	OPT	620076109	2,002	87400	PUT	SH-DEF
M-Wave Inc/IL	com	554034108	0	300	SH	SOLE
NASDAQ 100 - TRUST						
SHARES	CMN	631100104	98	2325	SH	SOLE
NASDAQ-100 INDEX						
TRCKNG STCK	EQUIT	631100104	2,221	52983	SH	SOLE
NASDAQ-100 INDEX						
TRCKNG STCK	EQUIT	631100104	3,752	89500	SH	SH-DEF
NASDAQ-100 INDEX						
TRCKNG STCK	EQUIT	631100104	8,171	195000	SH	SH-DEF
NASHUA CORPORATION	CMN	631226107	0	12	SH	SOLE

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NASTECH PHARMACEUTICAL CO	OPT	631728409	491	27300	PUT	SH-DEF
NATIONAL CITY CORP	CMN	635405103	23	650	SH	SOLE
NATIONAL GRID GROUP PLC ADR NEW	CMN	636274300	185	3695	SH	SOLE
NATIONAL WESTMINSTER BANK ADR	CMN	638539700	95	3700	SH	SOLE
Navigant International Inc	com	63935R108	1	65	SH	SOLE
NAVISTAR INTL CORP	CMN	63934E108	64	2300	SH	SOLE
NEENAH PAPER INC	CMN	640079109	6	180	SH	SOLE
Neomagic Corp-New	Equity	640497202	2	340	SH	SH-DEF
Neorx Corp New	Equity	640520300	33	25,070	SH	SH-DEF
NET Servicos de Comunicacao SA	adr	64109T102	0	20	SH	SOLE
NEUROCHEM INC	EQUIT	64125K101	10	700	SH	SOLE
Neurochem Inc	com	64125K101	771	55,000	SH	SH-DEF
Neurocrine Biosciences Inc	com	64125C109	5	80	SH	SOLE
Nevsun Resources Ltd	Equity	64156L101	49	17,500	SH	SH-DEF
NEW GERMANY FUND INC	CMN	644465106	737	56400	SH	SOLE
New Gold Inc	Equity	644535106	38	7,267	SH	SH-DEF
NEW YORK COMMUNITY BANCORP	OPT	649445103	345	19700	CALL	SH-DEF
NEW YORK TIMES COMPANY CL A	CMN	650111107	264	10384	SH	SOLE
NEWFIELD EXPLORATION CO	CMN	651290108	17	400	SH	SOLE
Newmont Mining Corp	Equity	651639106	155	3,000	SH	SH-DEF
Newmont Mining Corp	Equity	651639106	207	4,000	SH	SH-DEF
NEWMONT MINING CORP-HOLDING COMPANY	CMN	651639106	4,351	83333	SH	SOLE
Newmont Mining Corporation	CMN	651639106	4,151	80,000	SH	SOLE
News Corporation Limited, Class "A" (The)	CMN	65248E104	914	55,000	SH	SOLE
NEXEN INC	EQUIT	65334H102	148,922	2706540	SH	SOLE
NEXEN INC	CMN	65334H102	9,852	177739	SH	SOLE
NEXEN INC	OPT	65334H102	2,698	49000	CALL	SH-DEF
Nexen Inc	Equity	65334H102	538	9,767	SH	SH-DEF
Nexen Inc	Equity	65334H102	2,543	46,200	SH	SH-DEF
Nexen Inc.	CMN	65334H102	1,102	20,000	SH	SOLE
NIDEC CORP SPONSORED ADR	CMN	654090109	656	31900	SH	SOLE
Nike Inc	com	654106103	7,416	87,150	SH	SOLE
Nike Inc	optC	654106103	766	9,000	CALL	SOLE
Nike Inc	optC	654106103	2,298	27,000	CALL	SOLE
Nike Inc	optC	654106103	21,275	250,000	CALL	SOLE
Nike Inc	optP	654106103	4,255	50,000	PUT	SOLE
Nike Inc	optP	654106103	4,502	52,900	PUT	SOLE
Nike Inc	optP	654106103	4,681	55,000	PUT	SOLE
Nike Inc	optP	654106103	5,140	60,400	PUT	SOLE
NIKE INC CL B	CMN	654106103	5	55	SH	SOLE
NIKE INC -CL B	EQUIT	654106103	7,412	87150	SH	SOLE
NIKE INC -CL B	OPT	654106103	18,577	218300	PUT	SOLE
NIKE INC -CL B	OPT	654106103	24,339	286000	CALL	SOLE
NIKE INC -CL B	OPT	654106103	1,447	17000	CALL	SH-DEF
NIKE INC -CL B	OPT	654106103	2,315	27200	PUT	SH-DEF
NIPPON TELEGRAPH & TELEPHONE ADR	CMN	654624105	222	10236	SH	SOLE
NOBLE CORPORATION	CMN	G65422100	16	200	SH	SOLE
NOKIA CORP ADR	CMN	654902204	659	31630	SH	SOLE

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Nokia Oyj, Sponsored ADR	CMN	654902204	1,140	55,000 SH	SOLE
NOMURA HOLDINGS INC SPONSORED ADR	CMN	65535H208	69	3100 SH	SOLE
NORFOLK SOUTHERN CORP	CMN	655844108	8	150 SH	SOLE
NORSK HYDRO SPONSORED ADR	CMN	656531605	139	1000 SH	SOLE
NORTEL NETWORKS CORP	EQUIT	656568102	22,893	7493743 SH	SOLE
NORTEL NETWORKS CORP	CMN	656568102	1,757	570941.705 SH	SOLE
Nortel Networks Corp	com	656568102	31,528	10,320,249 SH	SH-DEF
NORTEL NETWORKS CORP	EQUIT	656568102	5,774	1890167 SH	SH-DEF
Nortel Networks Corp New	Equity	656568102	26	8,400 SH	SH-DEF
North American Palladium Ltd	com	656912102	2,217	190,000 SH	SH-DEF
NORTH FORK BANCORPORATION INC	CMN	659424105	818	28199 SH	SOLE
Northern Orion Resources	Equity	665575106	10	2,292 SH	SH-DEF
Northern Orion Resources	Equity	665575106	70	15,600 SH	SH-DEF
NORTHERN ORION RESOURCES INC	EQUIT	665575106	20	4400 SH	SOLE
NORTHGATE MINERALS CORP	CMN	666416102	182	75174 SH	SOLE
NORTHROP GRUMMAN CORP	CMN	666807102	10	150 SH	SOLE
NorthWestern Corp	com	668074305	6	200 SH	SOLE
NOVA CHEMICALS CORP	EQUIT	66977W109	26,569	932681 SH	SOLE
NOVA CHEMICALS CORP	CMN	66977W109	717	24985 SH	SOLE
NOVA CHEMICALS CORP	EQUIT	66977W109	1,055	37027 SH	SH-DEF
Nova Chemicals Corp	Equity	66977W109	28	1,000 SH	SH-DEF
Nova Chemicals Corp	Equity	66977W109	40	1,400 SH	SH-DEF
Nova Chemicals Corp	Equity	66977W109	536	18,800 SH	SH-DEF
NOVAGOLD RESOURCES INC	EQUIT	66987E206	30	2000 SH	SOLE
NOVAGOLD RESOURCES INC	CMN	66987E206	61	4000 SH	SOLE
NOVARTIS AG SPONSORED ADR	CMN	66987V109	323	5785 SH	SOLE
Novastar Financial Inc	com	669947400	2,742	82,000 SH	SH-DEF
Novatel Wireless Inc	com	66987M604	142	15,912 SH	SOLE
Novatel Wireless Inc	optC	66987M604	644	72,000 CALL	SOLE
Novatel Wireless Inc	optP	66987M604	895	100,000 PUT	SOLE
NOVATEL WIRELESS INC	EQUIT	66987M604	142	15912 SH	SOLE
NOVATEL WIRELESS INC	OPT	66987M604	644	72000 CALL	SOLE
NOVATEL WIRELESS INC	OPT	66987M604	895	100000 PUT	SOLE
NOVELIS INC	EQUIT	67000X106	14,233	694181 SH	SOLE
NOVELIS INC	CMN	67000X106	423	20490 SH	SOLE
NOVELIS INC	EQUIT	67000X106	522	25451 SH	SH-DEF
NOVO-NORDISK A/S ADR	CMN	670100205	31	500 SH	SOLE
NPS PHARMACEUTICALS INC	CMN	62936P103	1	97 SH	SOLE
NUANCE COMMUNICATIONS INC	CMN	67020Y100	119	10000 SH	SOLE
NVE Corp	com	629445206	0	21 SH	SOLE
NYSE GROUP INC	CMN	62949W103	375	4700 SH	SOLE
NYSE Group Inc	com	62949W103	1,585	20,000 SH	SH-DEF
Nyse Group Inc	Equity	62949W103	79	1,000 SH	SH-DEF
OCCIDENTAL PETROLEUM CORP	CMN	674599105	186	2000 SH	SOLE
Odyssey Re Holdings Corp	com	67612W108	1,085	50,000 SH	SH-DEF
OFFICE DEPOT INC	CMN	676220106	20	525 SH	SOLE
Olympic Steel Inc	com	68162K106	2	63 SH	SOLE
OMNI ENERGY SERVICES CORP	CMN	68210T208	36	8000 SH	SOLE

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Omnicare Inc	cvb	681904108	4,138	75,252	PRN	SOLE
OMNICOM GROUP INC	CMN	681919106	2	25	SH	SOLE
ONCOLYTICS BIOTECH INC	CMN	682310107	3	605	SH	SOLE
Onyx Pharmaceuticals Inc	com	683399109	1	40	SH	SOLE
OPEN TEXT CORP	EQUIT	683715106	61	3700	SH	SOLE
Oracle Corp	optC	68389X105	1,492	109,000	CALL	SOLE
Oracle Corp	optC	68389X105	2,054	150,000	CALL	SOLE
Oracle Corp	optP	68389X105	1,369	100,000	PUT	SOLE
Oracle Corp	optP	68389X105	2,054	150,000	PUT	SOLE
Oracle Corp	optP	68389X105	2,738	200,000	PUT	SOLE
ORACLE CORP	OPT	68389X105	1,492	109000	CALL	SOLE
ORACLE CORP	OPT	68389X105	4,107	300000	PUT	SOLE
ORACLE CORPORATION	CMN	68389X105	1,539	111730	SH	SOLE
Oracle Corporation	CMN	68389X105	821	60,000	SH	SOLE
ORBITAL SCIENCES CORP	CMN	685564106	3	200	SH	SOLE
Overstock.com Inc	com	690370101	3,399	114,000	SH	SH-DEF
OWENS-ILLINOIS INC	CMN	690768403	6	350	SH	SOLE
PAN American Silver Corp	com	697900108	3	109	SH	SOLE
PAN AMERICAN SILVER CORP	EQUIT	697900108	45	1800	SH	SOLE
PAN AMERICAN SILVER CORP	CMN	697900108	25	1000	SH	SOLE
Pan American Silver Corp	Equity	697900108	18	700	SH	SH-DEF
PARKER DRILLING CO	CMN	701081101	33	3500	SH	SOLE
PARKER HANNIFIN CORP	CMN	701094104	7	90	SH	SOLE
PARTNERRE LTD	CMN	G6852T105	125	2000	SH	SOLE
PATHMARK STORES INC	CMN	70322A101	60	5700	SH	SOLE
PEARSON PLC SPONSORED ADR	CMN	705015105	27	1950	SH	SOLE
PENN TREATY AMERICAN CORP NEW	CMN	707874400	46	5000	SH	SOLE
PepsiCo Inc	optC	713448108	8,669	150,000	CALL	SOLE
PEPSICO INC	OPT	713448108	8,669	150000	CALL	SOLE
PEPSICO INC	CMN	713448108	13,906	239171	SH	SOLE
PEPSICO INC	OPT	713448108	5,779	100000	CALL	SH-DEF
PepsiCo Inc.	CMN	713448108	2,601	45,000	SH	SOLE
PETRO-CANADA	EQUIT	71644E102	261,473	5517482	SH	SOLE
PETRO-CANADA	CMN	71644E102	23,312	488308	SH	SOLE
Petro-Canada	CMN	71644E102	9,020	190,000	SH	SOLE
Petro-Canada	com	7.16E+106	104	2,200	SH	SH-DEF
Petro-Canada	optC	7.16E+106	527	11,130	CALL	SH-DEF
Petro-Canada	optC	7.16E+106	568	11,986	CALL	SH-DEF
PETRO-CANADA	OPT	7.16E+106	1,422	30000	CALL	SH-DEF
Petro-Canada-Com	Equity	7.16E+106	142	3,000	SH	SH-DEF
Petro-Canada-Com	Equity	7.16E+106	834	17,600	SH	SH-DEF
Petrofund Energy T/U	Equity	71648W108	152	7,000	SH	SH-DEF
PETROFUND ENERGY TRUST	EQUIT	71648W108	133	6100	SH	SOLE
PETROFUND ENERGY TRUST T/U	CMN	71648W108	2,169	99027	SH	SOLE
PETROLEO BRASILEIRO S.A. ADR	CMN	71654V101	570	7100	SH	SOLE
PETSMART INC	CMN	716768106	54	1900	SH	SOLE
Pfizer Inc	optC	717081103	2,804	112,500	CALL	SOLE
Pfizer Inc	com	717081103	747	29,968	SH	SOLE
Pfizer Inc	optC	717081103	1,034	41,500	CALL	SOLE
Pfizer Inc	optC	717081103	2,804	112,500	CALL	SOLE
Pfizer Inc	optC	717081103	3,738	150,000	CALL	SOLE
Pfizer Inc	optC	717081103	3,738	150,000	CALL	SOLE
Pfizer Inc	optC	717081103	8,722	350,000	CALL	SOLE

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Pfizer Inc	optC	717081103	9,968	400,000	CALL	SOLE	
Pfizer Inc	optC	717081103	13,831	555,000	CALL	SOLE	
Pfizer Inc	optP	717081103	5	200	PUT	SOLE	
Pfizer Inc	optP	717081103	1,433	57,500	PUT	SOLE	
Pfizer Inc	optP	717081103	1,869	75,000	PUT	SOLE	
Pfizer Inc	optP	717081103	2,492	100,000	PUT	SOLE	
Pfizer Inc	optP	717081103	2,492	100,000	PUT	SOLE	
Pfizer Inc	optP	717081103	3,738	150,000	PUT	SOLE	
Pfizer Inc	optP	717081103	6,355	255,000	PUT	SOLE	
Pfizer Inc	optP	717081103	16,198	650,000	PUT	SOLE	
Pfizer Inc	optP	717081103	24,920	1,000,000	PUT	SOLE	
PFIZER INC	OPT	717081103	46,002	1846000	CALL	SOLE	
PFIZER INC	OPT	717081103	69,719	2797700	PUT	SOLE	
PFIZER INC	CMN	717081103	13,131	523724	SH	SOLE	
Pfizer Inc	optC	717081103	305	12,250	CALL		SH-DEF
Pfizer Inc	com	717081103	247	9,900	SH		SH-DEF
Pfizer Inc	optC	717081103	163	6,529	CALL		SH-DEF
Pfizer Inc	optC	717081103	175	7,038	CALL		SH-DEF
PFIZER INC	EQUIT	717081103	498	20000	SH		SH-DEF
PFIZER INC	OPT	717081103	11,962	480000	CALL		SH-DEF
Pfizer Inc.	CMN	717081103	2,866	115,000	SH	SOLE	
PG & E CORPORATION	CMN	69331C108	6	156	SH	SOLE	
PHELPS DODGE CORP	OPT	717265102	4,027	50000	PUT		SH-DEF
PHELPS DODGE CORP	OPT	717265102	8,053	100000	CALL		SH-DEF
PHELPS DODGE CORPORATION	CMN	717265102	142	1750	SH	SOLE	
PHOTRONICS INC	CMN	719405102	601	31800	SH	SOLE	
PLUM CREEK TIMBER COMPANY INC	CMN	729251108	15	400	SH	SOLE	
Portalplayer Inc	com	736187204	1	38	SH	SOLE	
PORTUGAL TELECOM SGPS SA	CMN	737273102	2	160	SH	SOLE	
POSCO SPONSORED ADR	CMN	693483109	25	400	SH	SOLE	
Potash Corp Of Sask Inc	Equity	73755L107	123	1,400	SH		SH-DEF
POTASH CORP OF SASKATCHEWAN	EQUIT	73755L107	94,940	1079254	SH	SOLE	
POTASH CORPORATION OF SASKATCHEWAN	CMN	73755L107	1,103	12450	SH	SOLE	
Powerwave Technologies Inc	com	739363109	2	158	SH	SOLE	
PPG INDUSTRIES INC	CMN	693506107	19	296	SH	SOLE	
PRA International	CMN	69353C101	4,486	181072	SH	SOLE	
PRAXAIR INC	CMN	74005P104	223	4010	SH	SOLE	
PRECISION DRILLING T/U	CMN	740215108	242	7441	SH	SOLE	
Precision Drilling T/U	Equity	740215108	954	29,600	SH		SH-DEF
Precision Drilling T/U	Equity	740215108	2,096	65,000	SH		SH-DEF
PRECISION DRILLING TRUST	EQUIT	740215108	574	17800	SH	SOLE	
Prg-Schultz Intl Inc	Equity	69357C107	12	20,000	SH		SH-DEF
Primewest Energy T/U-New	Equity	741930309	23	800	SH		SH-DEF
PRIMEWEST ENERGY TRUST	EQUIT	741930309	124	4400	SH	SOLE	
PRIMEWEST ENERGY TRUST T/U	CMN	741930309	318	11175	SH	SOLE	
Procter & Gamble Co	com	742718109	1,576	27,342	SH	SOLE	
Procter & Gamble Co	optC	742718109	8,068	140,000	CALL	SOLE	
Procter & Gamble Co	optC	742718109	10,062	174,600	CALL	SOLE	
Procter & Gamble Co	optC	742718109	12,679	220,000	CALL	SOLE	
Procter & Gamble Co	optP	742718109	4,801	83,300	PUT	SOLE	
Procter & Gamble Co	optP	742718109	5,815	100,900	PUT	SOLE	
Procter & Gamble Co	optP	742718109	9,221	160,000	PUT	SOLE	
Procter & Gamble Co	optP	742718109	17,289	300,000	PUT	SOLE	

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PROCTER & GAMBLE CO	OPT	742718109	19,398	336600	CALL	SOLE
PROCTER & GAMBLE CO	OPT	742718109	31,310	543300	PUT	SOLE
PROCTER & GAMBLE COMPANY	CMN	742718109	20,939	361121.53	SH	SOLE
Procter & Gamble Company (The)	CMN	742718109	3,745	65,000	SH	SOLE
PROGRESS ENERGY INC	CMN	743263105	3	65	SH	SOLE
PROVIDENT ENERGY TRUST T/U	CMN	74386K104	425	37800	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	EQUIT	74386K104	73	6586	SH	SOLE
PRUDENTIAL FINANCIAL INC	CMN	744320102	774	10150	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	CMN	744573106	32	500	SH	SOLE
PUGET ENERGY INC	CMN	745310102	4	200	SH	SOLE
QLT INC	EQUIT	746927102	301	39149	SH	SOLE
QLT INC	CMN	746927102	336	43400	SH	SOLE
QLT Inc	com	746927102	104	13,500	SH	SH-DEF
QLT Inc	optC	746927102	77	10,068	CALL	SH-DEF
QLT Inc	optC	746927102	83	10,842	CALL	SH-DEF
Qlt Inc	Equity	746927102	9	1,200	SH	SH-DEF
Qualcomm Inc	com	747525103	9	187	SH	SOLE
QUALCOMM INC	OPT	747525103	2,784	55000	CALL	SH-DEF
Quality Systems Inc	com	747582104	2	50	SH	SOLE
QUEBECOR WORLD INC	EQUIT	748203106	22,964	2341693	SH	SOLE
QUEBECOR WORLD INC	EQUIT	748203106	6,015	613348	SH	SH-DEF
QUEBECOR WORLD INC SVS	CMN	748203106	27	2720	SH	SOLE
QUEST DIAGNOSTICS INC	CMN	74834L100	263	5090	SH	SOLE
Quest Software Inc	com	74834T103	0	24	SH	SOLE
Quigley Corp/The	com	74838L304	1	98	SH	SOLE
Quinenco SA	adr	748718103	190	150,000	SH	SOLE
R.R Donnelley & Sons	Equity	257867101	2	69	SH	SH-DEF
R.R Donnelley & Sons	Equity	257867101	10	320	SH	SH-DEF
RAYONIER INC	CMN	754907103	1,000	21799	SH	SOLE
RAYTHEON COMPANY	CMN	755111507	87	1881	SH	SOLE
REAL NETWORKS INC	CMN	75605L104	415	50000	SH	SOLE
REED ELSEVIER NV SPONSORED ADR	CMN	758204101	58	2000	SH	SOLE
RENAISSANCERE HOLDINGS LTD	CMN	G7496G103	329	7500	SH	SOLE
Republic Airways Holdings Inc	com	760276105	2	140	SH	SOLE
RESEARCH IN MOTION	EQUIT	760975102	9,788	115668	SH	SOLE
RESEARCH IN MOTION	EQUIT	760975102	2,460	29074	SH	SH-DEF
RESEARCH IN MOTION LTD	CMN	760975102	422	4950	SH	SOLE
Research In Motion Ltd	Equity	760975102	17	200	SH	SH-DEF
REXAM PLC SPONSORED ADR	CMN	761655406	29	600	SH	SOLE
RIO NARCEA GOLD MINES LTD	CMN	766909105	1,144	584500	SH	SOLE
RIO NARCEA GOLD MINES LTD	EQUIT	766909105	2	900	SH	SH-DEF
RIO TINTO PLC SPONSORED ADR	CMN	767204100	10	50	SH	SOLE
RITCHIE BROS. AUCTIONEERS	CMN	767744105	105	2100	SH	SOLE
RITCHIE BROS. AUCTIONEERS	EQUIT	767744105	1	23	SH	SH-DEF
Rogers Communication-B Nv	Equity	775109200	168	4,400	SH	SH-DEF
Rogers Communication-B Nv	Equity	775109200	267	7,000	SH	SH-DEF

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Rogers Communication-B Nv	Equity	775109200	2,537	66,600	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	EQUIT	775109200	91,736	2406348	SH	SOLE
ROGERS COMMUNICATIONS -CL B	EQUIT	775109200	9,082	238235	SH	SH-DEF
Rogers Communications Inc	com	775109200	660	17,300	SH	SH-DEF
Rogers Communications Inc	optC	775109200	111	2,900	CALL	SH-DEF
Rogers Communications Inc	optC	775109200	572	15,000	CALL	SH-DEF
Rogers Communications Inc	optC	775109200	762	20,000	CALL	SH-DEF
ROGERS COMMUNICATIONS INC CL B	CMN	775109200	1,501	39094	SH	SOLE
Rogers Communications Inc., Class "B" NV	CMN	775109200	9,123	238,900	SH	SOLE
ROYAL BANK OF CANADA	EQUIT	780087102	2,211,679	52499928	SH	SOLE
ROYAL BANK OF CANADA	CMN	780087102	82,551	1945132	SH	SOLE
Royal Bank of Canada	CMN	780087102	32,722	775,400	SH	SOLE
Royal Bank of Canada	CMN	780087102	5,486	130,000	SH	SOLE
Royal Bank of Canada	com	780087102	253	6,000	SH	SH-DEF
Royal Bank of Canada	optC	780087102	118	2,800	CALL	SH-DEF
Royal Bank of Canada	optC	780087102	248	5,897	CALL	SH-DEF
Royal Bank of Canada	optC	780087102	337	8,000	CALL	SH-DEF
Royal Bank of Canada	optC	780087102	443	10,526	CALL	SH-DEF
Royal Bank of Canada	optC	780087102	478	11,336	CALL	SH-DEF
Royal Bank of Canada	optC	780087102	758	18,000	CALL	SH-DEF
ROYAL BANK OF CANADA	OPT	780087102	169	4000	CALL	SH-DEF
ROYAL BANK OF CANADA	OPT	780087102	4,215	100000	PUT	SH-DEF
ROYAL BANK OF CANADA	EQUIT	780087102	26,552	630278	SH	SH-DEF
Royal Bank Of Canada	Equity	780087102	4,683	111,100	SH	SH-DEF
Royal Bank of Canada	Equity	780087102	7,870	367,700	SH	SH-DEF
ROYAL BANK OF SCOTLAND E PFD	CMN	780097705	180	7000	SH	SOLE
ROYAL BANK SCOTLAND SPONS ADR SER K	CMN	780097820	69	2700	SH	SOLE
ROYAL DUTCH SHELL PLC ADR	CMN	780259206	3,274	52270	SH	SOLE
ROYAL DUTCH SHELL PLC SPON ADR	CMN	780259107	108	1651	SH	SOLE
ROYAL GROUP TECHNOLOGIES LTD	EQUIT	779915107	1,073	115119	SH	SOLE
Royal Grp Tech Ltd	Equity	779915107	73	7,900	SH	SH-DEF
ROYCE VALUE TRUST	CMN	780910105	195	9300	SH	SOLE
RR DONNELLEY & SONS CO	EQUIT	257867101	1	44	SH	SH-DEF
RSA Security Inc	com	749719100	1	50	SH	SOLE
RYERSON INC	CMN	78375P107	442	16400	SH	SOLE
S&P MID-CAP 400 DEPOSIT RECEIPT	CMN	595635103	18	125	SH	SOLE
S1 Corp	com	78463B101	1	271	SH	SOLE
SAFWAY INC	CMN	786514208	770	30470	SH	SOLE
SAN JUAN BASIN ROYALTY TRUST UNIT	CMN	798241105	165	4000	SH	SOLE
SANMINA-SCI CORP	CMN	800907107	5	1200	SH	SOLE
SANOFI-AVENTIS SPONSORED ADR	CMN	80105N105	1,451	30394	SH	SOLE
SAP AKTIENGESELLSCHAFT SPON ADR	CMN	803054204	71	1300	SH	SOLE
SARA LEE CORPORATION	CMN	803111103	122	6780	SH	SOLE
SASOL LIMITED						

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SPONSORED ADR	CMN	803866300	266	7000	SH	SOLE
SatCon Technology Corp	com	803893106	2	993	SH	SOLE
SAVVIS Inc	com	805423100	5	3,660	SH	SOLE
SCHERING-PLOUGH CORPORATION	CMN	806605101	714	37370	SH	SOLE
Schlumberger Limited	CMN	806857108	633	5,000	SH	SOLE
SCHLUMBERGER LTD	CMN	806857108	679	5335	SH	SOLE
SCHLUMBERGER LTD	OPT	806857108	1,899	15000	CALL	SH-DEF
SCHWAB, CHARLES CORP	CMN	808513105	12	675	SH	SOLE
SCOTTS MIRACLE-GRO COMPANY	CMN	810186106	76	1650	SH	SOLE
SCRIPPS (E.W.) CO	CMN	811054204	117	2600	SH	SOLE
SEABRIDGE GOLD INC	CMN	811916105	89	10000	SH	SOLE
SeraCare Life Sciences Inc	com	81747Q100	7	1,825	SH	SOLE
SERVICE CORPORATION INTERNATIONAL	CMN	817565104	39	5000	SH	SOLE
SFBC International Inc	com	784121105	1,829	75,000	SH	SH-DEF
Shanda Interactive Entertainment Ltd	adr	81941Q203	-	118	SH	SOLE
Shaw Communication-B Nv Equity	Equity	82028K200	5	200	SH	SH-DEF
Shaw Communication-B Nv Equity	Equity	82028K200	100	4,200	SH	SH-DEF
Shaw Communications Inc	optC	82028K200	5,958	250,000	CALL	SH-DEF
Shaw Communications Inc	optC	82028K200	5,958	250,000	CALL	SH-DEF
Shaw Communications Inc	optC	82028K200	5,958	250,000	CALL	SH-DEF
SHAW COMMUNICATIONS INC CL B NVS	CMN	82028K200	629	26185	SH	SOLE
SHAW COMMUNICATIONS INC-B	EQUIT	82028K200	45,080	1891520	SH	SOLE
SHAW COMMUNICATIONS INC-B	EQUIT	82028K200	6,318	265079	SH	SH-DEF
SIEMENS AG SPONSORED ADR	CMN	826197501	28	300	SH	SOLE
SIERRA WIRELESS INC	EQUIT	826516106	262	22500	SH	SH-DEF
Sierra Wireless Inc	Equity	826516106	1	46	SH	SH-DEF
SILVER STANDARD RESOURCES INC	CMN	82823L106	0	11	SH	SOLE
SILVER WHEATON CORP	EQUIT	828336107	15	1384	SH	SH-DEF
Silver Wheaton Corp	Equity	828336107	3	300	SH	SH-DEF
Sirius Satellite Radio Inc	com	82966U103	2	386	SH	SOLE
SLM Corp	cvb	78442P106	14,171	272,826	PRN	SOLE
SMITH & NEPHEW PLC SPONSORED ADR	CMN	83175M205	1,881	41900	SH	SOLE
SMITHFIELD FOODS INC	CMN	832248108	53	1800	SH	SOLE
SMUCKER (J.M.) CO	CMN	832696405	3	78	SH	SOLE
SMURFIT-STONE CONTAINER CORP	CMN	832727101	58	4250	SH	SOLE
Sodexo Alliance SA	adr	833792104	54	2,500	SH	SH-DEF
Solectron Corp	cvb	834182107	4,138	1,034,470	PRN	SOLE
SOLECTRON CORPORATION	CMN	834182107	13	3206	SH	SOLE
Sonus Networks Inc	com	835916107	0	10	SH	SOLE
SONY CORP SPONSORED ADR	CMN	835699307	27	580	SH	SOLE
SOUTHERN CO	EQUIT	842587107	3,421	104469	SH	SH-DEF
SOUTHERN COMPANY	CMN	842587107	6	188	SH	SOLE
Southern Copper Corp	com	84265V105	2,957	35,000	SH	SH-DEF
SOUTHWEST AIRLINES CO	CMN	844741108	5	270	SH	SOLE
SOUTHWEST GAS CORP	CMN	844895102	25	900	SH	SOLE
SPDR TRUST SERIES 1	EQUIT	78462F103	467	3600	SH	SOLE
SPDR TRUST SERIES 1	EQUIT	78462F103	39	300	SH	SH-DEF
SPDR TRUST SERIES 1	OPT	78462F103	2,038	15700	PUT	SH-DEF
SPDR TRUST UNITS						

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SERIES 1	CMN	78462F103	580	4439 SH	SOLE
SPRINT NEXTEL CORP FON					
SHS	CMN	852061100	194	7450 SH	SOLE
SPX Corp	com	784635104	-	1 SH	SH-DEF
SPX CORPORATION	CMN	784635104	55	1030 SH	SOLE
ST PAUL TRAVELERS COS					
INC	CMN	792860108	17	402 SH	SOLE
St Paul Travelers Cos					
Inc/The	com	792860108	-	1 SH	SH-DEF
Stamps.com Inc	com	852857200	3	77 SH	SOLE
STANTEC INC	CMN	85472N109	15	400 SH	SOLE
STAPLES INC	CMN	855030102	26	1000 SH	SOLE
STARBUCKS CORPORATION	CMN	855244109	83	2200 SH	SOLE
STARWOOD HOTELS &					
RESORTS WWD INC	CMN	85590A203	20	300 SH	SOLE
STATE STREET CORP	CMN	857477103	16	260 SH	SOLE
STATOIL ASA SPONSORED					
ADR	CMN	85771P102	69	2400 SH	SOLE
StemCells Inc	com	85857R105	0	20 SH	SOLE
STMICROELECTRONICS NY					
REG SHS	CMN	861012102	95	5160 SH	SOLE
Stratex Networks Inc	com	86279T109	11	1,825 SH	SOLE
STREET TRACKS GOLD					
TRUST	CMN	863307104	158	2700 SH	SOLE
streetTRACKS Gold Trust	CMN	863307104	581	10,000 SH	SOLE
STRYKER CORPORATION	CMN	863667101	268	6000 SH	SOLE
Sulphco Inc	com	865378103	638	76,000 SH	SH-DEF
Sulphco Inc	Equity	865378103	119	14,200 SH	SH-DEF
SUN LIFE FINANCIAL INC	EQUIT	866796105	412,728	9714298 SH	SOLE
SUN LIFE FINANCIAL INC	CMN	866796105	13,031	304461 SH	SOLE
Sun Life Financial Inc	Equity	866796105	213	5,000 SH	SH-DEF
Sun Life Financial Inc.	CMN	866796105	9,789	230,000 SH	SOLE
Sun Life Financial Inc.	CMN	866796105	5,320	125,000 SH	SOLE
Sun Microsystems Inc	optC	866810104	1,539	300,000 CALL	SOLE
Sun Microsystems Inc	optC	866810104	1,539	300,000 CALL	SOLE
Sun Microsystems Inc	optC	866810104	5,130	1,000,000 CALL	SOLE
Sun Microsystems Inc	optC	866810104	7,695	1,500,000 CALL	SOLE
SUN MICROSYSTEMS INC	OPT	866810104	1,539	300000 CALL	SOLE
SUN MICROSYSTEMS INC	CMN	866810104	55	10708 SH	SOLE
SUN MICROSYSTEMS INC	OPT	866810104	513	100000 CALL	SH-DEF
SUNCOM WIRELESS	CMN	86722Q108	4,162	2141871 SH	SOLE
SUNCOR ENERGY INC	EQUIT	867229106	327,955	4275893 SH	SOLE
SUNCOR ENERGY INC	CMN	867229106	19,694	254880 SH	SOLE
SUNCOR ENERGY INC	OPT	867229106	770	10000 CALL	SH-DEF
SUNCOR ENERGY INC	EQUIT	867229106	3,494	45400 SH	SH-DEF
Suncor Energy Inc	Equity	867229106	100	1,300 SH	SH-DEF
Suncor Energy Inc	Equity	867229106	1,082	14,100 SH	SH-DEF
Suncor Energy Inc	Equity	867229106	1,994	26,000 SH	SH-DEF
Suncor Energy Inc.	CMN	867229106	3,457	45,000 SH	SOLE
Sunopta Inc	Equity	8676EP108	57	6,700 SH	SH-DEF
SUPERVALU INC	CMN	868536103	6	200 SH	SOLE
SWISS HELVETIA FUND INC	CMN	870875101	202	12000 SH	SOLE
Symantec Corp	com	871503108	1,993	118,392 SH	SOLE
Symantec Corp	optC	871503108	842	50,000 CALL	SOLE
Symantec Corp	optP	871503108	842	50,000 PUT	SOLE
Symantec Corp	optP	871503108	1,683	100,000 PUT	SOLE
Symantec Corp	optP	871503108	4,406	261,800 PUT	SOLE
Symantec Corp	optP	871503108	6,732	400,000 PUT	SOLE
SYMANTEC CORP	OPT	871503108	842	50000 CALL	SOLE
SYMANTEC CORP	EQUIT	871503108	1,991	118392 SH	SOLE
SYMANTEC CORP	OPT	871503108	13,663	811800 PUT	SOLE
SYMANTEC CORP	OPT	871503108	1,296	77000 CALL	SH-DEF

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SYMANTEC CORP	OPT	871503108	2,979	177000	PUT	SH-DEF
SYSCO CORPORATION	CMN	871829107	149	4625	SH	SOLE
TAIWAN SEMICONDUCTOR SP ADR	CMN	874039100	4	396	SH	SOLE
TALISMAN ENERGY INC	EQUIT	87425E103	167,107	3148688	SH	SOLE
TALISMAN ENERGY INC	CMN	87425E103	9,450	176625	SH	SOLE
Talisman Energy Inc	com	8.74E+107	-	1	SH	SH-DEF
Talisman Energy Inc	com	8.74E+107	133	2,500	SH	SH-DEF
Talisman Energy Inc	optC	8.74E+107	664	12,506	CALL	SH-DEF
Talisman Energy Inc	optC	8.74E+107	715	13,468	CALL	SH-DEF
TALISMAN ENERGY INC	OPT	8.74E+107	2,659	50000	CALL	SH-DEF
TALISMAN ENERGY INC	OPT	8.74E+107	3,186	60000	CALL	SH-DEF
TALISMAN ENERGY INC	EQUIT	8.74E+107	14,405	271430	SH	SH-DEF
Talisman Energy Inc	Equity	8.74E+107	223	4,200	SH	SH-DEF
Talisman Energy Inc	Equity	8.74E+107	1,043	19,689	SH	SH-DEF
Talisman Energy Inc.	CMN	87425E103	2,658	50,000	SH	SOLE
Talk America Holdings Inc	com	87426R202	2	274	SH	SOLE
TARGET CORP	CMN	87612E106	234	4475	SH	SOLE
TASECO MINES LTD	CMN	876511106	113	50000	SH	SOLE
Taseko Mines Ltd	Equity	876511106	2	1,000	SH	SH-DEF
Taser International Inc	com	87651B104	1,769	167,000	SH	SH-DEF
TD BANKNORTH INC	CMN	87235A101	35	1169	SH	SOLE
TECH DATA CORP Technology	CMN	878237106	11	300	SH	SOLE
Solutions-New	Equity	87872T207	1	125	SH	SH-DEF
TECO ENERGY INC	CMN	872375100	178	11000	SH	SOLE
TELE CENTRO OESTE CEL PRT PFD *	CMN	87923P105	9	704	SH	SOLE
TELE LESTE CELULAR PRTC SA ADR *	CMN	87943B102	1	55	SH	SOLE
TELE NORTE LESTE PART SA ADR	CMN	879246106	206	12279	SH	SOLE
TELECOM BRASIL SPONSORED ADR	CMN	879287308	163	4750	SH	SOLE
TELECOM CORPORATION OF NEW ZEALAND	CMN	879278208	27	1000	SH	SOLE
TELECOM ITALIA SPA ORD ADR (NEW)	CMN	87927Y102	2	55	SH	SOLE
TELEFLEX INC	CMN	879369106	7	100	SH	SOLE
TELEFONICA S.A. SPONSORED ADR	CMN	879382208	20	424	SH	SOLE
TELEFONOS DE MEXICO S.A. ADR	CMN	879403780	396	17520	SH	SOLE
TELESP CELULAR PARTICIPACOES SA ADR	CMN	87952L108	3	666	SH	SOLE
Tellabs Inc	com	879664100	7	434	SH	SOLE
TELLABS INC	CMN	879664100	9	550	SH	SOLE
Telus Corp - Nv	Equity	87971M202	251	6,500	SH	SH-DEF
Telus Corp - Nv	Equity	87971M202	2,493	64,640	SH	SH-DEF
TELUS CORPORATION -NON VOTE	EQUIT	87971M202	126,201	3264976	SH	SOLE
TELUS CORPORATION NV	CMN	87971M202	4,558	117057.8833	SH	SOLE
TELUS Corporation, NV	CMN	87971M202	801	20,700	SH	SOLE
TELUS Corporation, NV	CMN	87971M202	1,549	40,000	SH	SOLE
TEMPLETON DRAGON FUND TEMPLETON GLOBAL INCOME FUND	CMN	88018T101	947	43500	SH	SOLE
880198106	CMN	880198106	11	1300	SH	SOLE
TENET HEALTHCARE CORPORATION	CMN	88033G100	186	25115	SH	SOLE
TERADYNE INC	CMN	880770102	143	9149	SH	SOLE
TESCO CORP	EQUIT	88157K101	189	10050	SH	SOLE

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TEVA PHARMACEUTICAL INDUSTRIES ADR	CMN	881624209	315	7595	SH	SOLE
Teva Pharmaceutical Industries Ltd	adr	881624209	413,078	97,535	SH	SOLE
TEXTRON INC	CMN	883203101	16	170	SH	SOLE
The9 Ltd	adr	88337k104	-	50	SH	SOLE
THOMSON CORP	EQUIT	884903105	94,580	2537925	SH	SOLE
THOMSON CORP	EQUIT	884903105	2,502	67125	SH	SH-DEF
Thomson Corp	Equity	884903105	15	400	SH	SH-DEF
THOMSON CORPORATION	CMN	884903105	29,616	788864	SH	SOLE
Thomson Corporation (The)	CMN	884903105	10,221	273,800	SH	SOLE
Thomson Corporation (The)	CMN	884903105	2,613	70,000	SH	SOLE
TIDEWATER INC	CMN	886423102	28	500	SH	SOLE
TIM PARTICIPACOES SA SPONSORED ADR	CMN	88706P106	16	438	SH	SOLE
Time Warner Inc	optC	887317105	2,686	160,000	CALL	SOLE
Time Warner Inc	optC	887317105	4,198	250,000	CALL	SOLE
Time Warner Inc	optC	887317105	8,395	500,000	CALL	SOLE
Time Warner Inc	optP	887317105	4,198	250,000	PUT	SOLE
Time Warner Inc	optP	887317105	8,395	500,000	PUT	SOLE
TIME WARNER INC	OPT	887317105	12,593	750000	CALL	SOLE
TIME WARNER INC	OPT	887317105	12,593	750000	PUT	SOLE
TIME WARNER INC	CMN	887317105	520	30800	SH	SOLE
TJX COMPANIES INC	CMN	872540109	59	2375	SH	SOLE
TLC VISION CORP	EQUIT	872549100	12	1800	SH	SOLE
Tlc Vision Corp	Equity	872549100	8	1,300	SH	SH-DEF
TOLL BROTHERS INC	CMN	889478103	14	400	SH	SOLE
TOMKINS PLC SPONSORED ADR	CMN	890030208	4	160	SH	SOLE
Toronto Dominion Bank	Equity	891160509	3	63	SH	SH-DEF
TORONTO-DOMINION BANK	CMN	891160509	66,083	1178062	SH	SOLE
Toronto-Dominion Bank	com	891160509	35,493	637,430	SH	SH-DEF
Toronto-Dominion Bank	optC	891160509	123	2,200	CALL	SH-DEF
Toronto-Dominion Bank	optC	891160509	445	8,000	CALL	SH-DEF
Toronto-Dominion Bank	optC	891160509	752	13,500	CALL	SH-DEF
TORONTO-DOMINION BANK	EQUIT	891160509	8,323	149517	SH	SH-DEF
TORONTO-DOMINION BANK	EQUIT	891160509	41,914	752744	SH	SH-DEF
TOTAL S.A. SPONSORED ADR	CMN	89151E109	1,879	14180	SH	SOLE
TOYOTA MOTOR CORP ADR	CMN	892331307	110	1000	SH	SOLE
TRANSALTA CORP	EQUIT	89346D107	93,650	4916415	SH	SOLE
TRANSALTA CORP	EQUIT	89346D107	491	25794	SH	SH-DEF
TRANSALTA CORPORATION	CMN	89346D107	8,738	455364.9312	SH	SOLE
TransAlta Corporation	CMN	89346D107	56,026	2,936,200	SH	SOLE
TransAlta Corporation	CMN	89346D107	4,579	240,000	SH	SOLE
TRANSCANADA CORP	EQUIT	89353D107	453,517	15740434	SH	SOLE
TRANSCANADA CORPORATION	CMN	89353D107	34,585	1191528.228	SH	SOLE
TransCanada Corporation	CMN	89353D107	110,508	3,828,900	SH	SOLE
TransCanada Corporation	CMN	89353D107	6,205	215,000	SH	SOLE
Transglobe Energy Corp	Equity	893662106	93	17,600	SH	SH-DEF
TRANSOCEAN INC	CMN	G90078109	69	860	SH	SOLE
TRIAD HOSPITALS INC	CMN	89579K109	76	1799	SH	SOLE
Trico Marine Services Inc	com	896106200	3	101	SH	SOLE
Trico Marine Services Inc	com	896106200	12	379	SH	SOLE
Trinity Biotech PLC	adr	896438306	0	172	SH	SOLE
TRIZEC CANADA						
US\$ 3% 29/01/21	CMN	896938AB3	1,193	1313000	SH	SOLE
TurboChef Technologies						

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Inc	com	900006206	1,000	82,000	SH	SH-DEF
Tweeter Home						
Entertainment Group Inc	com	901167106	1	100	SH	SOLE
TYCO INTERNATIONAL LTD	CMN	902124106	1,829	67625	SH	SOLE
U S BANCORP	CMN	902973304	155	5035	SH	SOLE
U S T INC	CMN	902911106	42	1000	SH	SOLE
ULTRA PETROLEUM CORP	CMN	903914109	94	1500	SH	SOLE
Under Armour Inc	com	904311107	1,944	60,000	SH	SH-DEF
UNILEVER N.V. NEW YORK						
SHARES	CMN	904784709	304	4361	SH	SOLE
UNISYS CORPORATION	CMN	909214108	92	13266	SH	SOLE
United Auto Group Inc	cvb	909440109	5,898	137,170	PRN	SOLE
UNITED PARCEL SERVICE						
INC CL B	CMN	911312106	114	1430	SH	SOLE
UNITED PARCEL						
SERVICE-CL B	OPT	911312106	7,263	91500	CALL	SH-DEF
United States Stl						
Crp-New	Equity	912909108	61	1,000	SH	SH-DEF
UNITED TECHNOLOGIES						
CORPORATION	CMN	913017109	1,848	31685	SH	SOLE
United Technologies						
Corporation	CMN	913017109	1,304	22,500	SH	SOLE
UNITEDHEALTH GROUP INC	CMN	91324P102	534	9500	SH	SOLE
UNUMPROVIDENT CORP	CMN	91529Y106	1,125	54600	SH	SOLE
US BANCORP	OPT	902973304	3,020	99000	CALL	SH-DEF
USA Truck Inc	com	902925106	2	79	SH	SOLE
Utstarcom Inc	com	918076100	0	60	SH	SOLE
UTSTARCOM INC	CMN	918076100	685	108300	SH	SOLE
Valassis						
Communications Inc	cvb	918866104	3,340	113,723	PRN	SOLE
VALERO ENERGY CORP	CMN	91913Y100	451	7500	SH	SOLE
Valero Energy						
Corporation	CMN	91913Y100	598	10,000	SH	SOLE
Varian Inc	com	922206107	1	17	SH	SOLE
VARIAN MEDICAL SYSTEMS						
INC	CMN	92220P105	23	400	SH	SOLE
Verizon Communications						
Inc	com	92343V104	5,921	173,845	SH	SOLE
Verizon Communications						
Inc	optC	92343V104	2,555	75,000	CALL	SOLE
Verizon Communications						
Inc	optC	92343V104	3,406	100,000	CALL	SOLE
Verizon Communications						
Inc	optP	92343V104	2,725	80,000	PUT	SOLE
VERIZON COMMUNICATIONS						
INC	EQUIT	92343V104	4,751	139571	SH	SOLE
VERIZON COMMUNICATIONS						
INC	OPT	92343V104	5,961	175000	CALL	SOLE
VERIZON COMMUNICATIONS						
INC	CMN	92343V104	687	20041	SH	SOLE
VERTEX PHARMACEUTICALS						
INC	CMN	92532F100	1,221	33160	SH	SOLE
VIACOM INC NEW CL A W/I	CMN	92553P102	23	600	SH	SOLE
VIACOM INC NEW CL B W/I	CMN	92553P201	173	4419	SH	SOLE
Viisage Technology Inc	com	92675K205	1,532	87,500	SH	SH-DEF
Vimicro International						
Corp	adr	92718N109	-	40	SH	SOLE
VISTA GOLD CORP	CMN	927926204	536	93300	SH	SOLE
VISTEON CORPORATION	CMN	92839U107	2	528.4919	SH	SOLE
Vitran Corporation Inc	Equity	9.29E+111	6	300	SH	SH-DEF
VODAFONE GROUP PLC						
SPONSORED ADR	CMN	92857W100	4,232	201255	SH	SOLE

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VOTORANTIM CELULOSE E							
PAPEL SA	CMN	92906P106	1,183	72800	SH	SOLE	
Wachovia Corp	com	929903102	1,412	25,198	SH	SOLE	
Wachovia Corp	optC	929903102	7,354	131,200	CALL	SOLE	
Wachovia Corp	optC	929903102	8,127	145,000	CALL	SOLE	
Wachovia Corp	optP	929903102	8,127	145,000	PUT	SOLE	
Wachovia Corp	optP	929903102	16,815	300,000	PUT	SOLE	
WACHOVIA CORP	EQUIT	929903102	1,414	25198	SH	SOLE	
WACHOVIA CORP	OPT	929903102	15,481	276200	CALL	SOLE	
WACHOVIA CORP	OPT	929903102	24,942	445000	PUT	SOLE	
WACHOVIA CORP	OPT	929903102	28	500	CALL		SH-DEF
WACHOVIA CORPORATION	CMN	929903102	3,008	53335	SH	SOLE	
WALGREEN CO	CMN	931422109	2,656	61200	SH	SOLE	
WAL-MART STORES INC	CMN	931142103	11,331	238394	SH	SOLE	
WAL-MART STORES INC	OPT	931142103	9,448	200000	CALL		SH-DEF
Wal-Mart Stores Inc.	CMN	931142103	1,275	27,000	SH	SOLE	
Walt Disney Co	optC	254687106	7,251	260,000	CALL	SOLE	
WALTER INDUSTRIES INC	CMN	93317Q105	20	300	SH	SOLE	
WASHINGTON MUTUAL INC	CMN	939322103	203	4725	SH	SOLE	
WASHINGTON POST							
COMPANY CL B	CMN	939640108	219	280	SH	SOLE	
WATERS CORPORATION	CMN	941848103	2	35	SH	SOLE	
WEATHERFORD							
INTERNATIONAL LTD	CMN	G95089101	199	4318	SH	SOLE	
WEIGHT WATCHERS INTL							
INC	CMN	948626106	19	375	SH	SOLE	
WELLPOINT INC	CMN	94973V107	2,364	30350	SH	SOLE	
WELLS FARGO & CO	CMN	949746101	6,895	107293	SH	SOLE	
Wells Fargo & Company	CMN	949746101	2,076	32,500	SH	SOLE	
WENDY'S INTERNATIONAL							
INC	CMN	950590109	125	2000	SH	SOLE	
WESCO FINANCIAL							
CORPORATION	CMN	950817106	20	50	SH	SOLE	
Westaim Corp	Equity	956909105	30	4,800	SH		SH-DEF
Westaim Corp	Equity	956909105	69	11,000	SH		SH-DEF
Westaim Corp	Equity	956909105	81	13,000	SH		SH-DEF
Westaim Corp	Equity	956909105	273	43,500	SH		SH-DEF
Westaim Corp	Equity	956909105	3,447	550,000	SH		SH-DEF
WESTAIM CORPORATION	CMN	956909105	96	15097	SH	SOLE	
WESTERN SILVER CORP	EQUIT	959531104	30	1300	SH	SOLE	
Western Silver Corp	Equity	959531104	14	600	SH		SH-DEF
Western Silver Corp	Equity	959531104	845	36,200	SH		SH-DEF
WESTPAC BANKING LTD							
SPONSORED ADR	CMN	961214301	218	2545	SH	SOLE	
WEYERHAEUSER CO	CMN	962166104	64	884	SH	SOLE	
WILLIS GROUP HOLDINGS							
LTD	CMN	G96655108	131	3800	SH	SOLE	
Wilshire Bancorp Inc	com	97186T108	1	63	SH	SOLE	
WINNEBAGO INDUSTRIES							
INC	CMN	974637100	87	2850	SH	SOLE	
WorldSpace Inc	com	981579105	0	7	SH	SOLE	
WPP GROUP PLC SPONS ADR	CMN	929309409	121	2005	SH	SOLE	
WPT Enterprises Inc	com	98211W108	1	120	SH	SOLE	
Wts-Goldcorp Inc-C							
30My07	Equity	380956169	2,983	505,000	SH		SH-DEF
Wyeth	com	983024100	5,870	120,971	SH	SOLE	
WYETH	EQUIT	983024100	5,126	105716	SH	SOLE	
WYETH	CMN	983024100	698	14300	SH	SOLE	
Wyeth	CMN	983024100	4,464	92,000	SH	SOLE	
WYNN RESORTS LTD	CMN	983134107	232	3000	SH	SOLE	
XCEL ENERGY INC	CMN	98389B100	95	5200	SH	SOLE	
XEROX CORP	OPT	984121103	1,216	80000	CALL		SH-DEF

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XEROX CORP	OPT	984121103	1,216	80000	PUT	SH-DEF
XEROX CORPORATION	CMN	984121103	435	28435	SH	SOLE
XL CAPITAL LTD	CMN	G98255105	38	585	SH	SOLE
XTO ENERGY INC	CMN	98385X106	35	800	SH	SOLE
YAHOO INC	CMN	984332106	78	2400	SH	SOLE
YAMANA GOLD INC	EQUIT	98462Y100	24	2600	SH	SOLE
YAMANA GOLD INC	CMN	98462Y100	851	91800	SH	SOLE
YM BIOSCIENCES INC	CMN	984238105	139	25000	SH	SOLE
YRC Worldwide Inc	cvb	984249102	4,584	120,434	PRN	SOLE
YRC Worldwide Inc	cvb	984249102	12,609	331,292	PRN	SOLE
YRC WORLDWIDE INC	EQUIT	984249102	114	3000	SH	SOLE
YRC WORLDWIDE INC	CMN	984249102	775	20250	SH	SOLE
YUM! BRANDS INC	CMN	988498101	88	1800	SH	SOLE
ZARLINK SEMICONDUCTOR INC	CMN	989139100	3	1000	SH	SOLE
ZARLINK SEMICONDUCTOR INC	EQUIT	989139100	464	158449	SH	SH-DEF
Zarlink Semiconductor Inc	Equity	989139100	1,159	397,000	SH	SH-DEF
ZHONE TECHNOLOGIES INC NEW	CMN	98950P108	269	99600	SH	SOLE
ZI CORPORATION	EQUIT	988918108	66	37350	SH	SOLE
ZIMMER HOLDINGS INC	CMN	98956P102	119	1750	SH	SOLE
ZYMOGENETICS INC	CMN	98985T109	287	13200	SH	SOLE