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

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

FORM 13F
FORM 13F COVER PAGE

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

Check here if Amendment []: Amendment Number _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Christopher Montague Toronto, Ontario November 6, 2006
[Signature] [City, State] [Date]

Report Type (Check only one):

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

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

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-04365	TD Banknorth Investment Management Group
28-05929	TD Asset Management USA Inc.

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

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1755

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

LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value	Item 5: Shares or Principal Amount	(a) Sole	(b) Shared- As Defined in Instr.V	(c) Sha ot
3COM CORP	COM	885535104	3	600 SH		SH-DEF	
3M CO	COM	88579Y101	60	800 SH	SOLE		
3M CO	COM	88579Y101	5209	70000 SH	SOLE		
3M COMPANY	COM	88579Y101	14950	201324 SH	SOLE		
3M Company	COM	88579Y101	2754	37000 SH	SOLE		
8X8 INC	COM	282914100	106	100000 SH	SOLE		
ABBOTT LABORATORIES	COM	002824100	2773	57100 SH	SOLE		
ABBOTT LABORATORIES	COM	002824100	6235	128400 SH	SOLE		
ABBOTT LABORATORIES	COM	002824100	1942	40000 SH		SH-DEF	
ABBOTT LABORATORIES	OPTION	002824100	3885	80000 PUT	SOLE		
ABBOTT LABORATORIES	OPTION	002824100	9712	200000 PUT	SOLE		
ABBOTT LABORATORIES INC	COM	002824100	2821	58216 SH	SOLE		
ABER DIAMOND CORP	COM	002893105	63929	2009950 SH	SOLE		
ABER DIAMOND CORP	COM	002893105	7055	221800 SH	SOLE		
ABER DIAMOND CORP	COM	002893105	22	700 SH		SH-DEF	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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