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TORONTO DOMINION BANK  
Form 13F-HR  
February 06, 2007

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 6, 2007  
[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

### FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1658

Form 13F Information Table Value Total (x\$1000): \$26,053,172

#### LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value	Item 5: Shares of Principal Amount	Item 6: Investment Discret (b) Shared- As Defined (a) in Shar Sole Instr.V othe
3COM CORP	COM	885535104	2	600 SH	SH-DEF
3M CO	EQUITY	88579Y101	62	800 SH	SOLE
3M CO	EQUITY	88579Y101	5647	70000 SH	SOLE
3M Company	COM	88579Y101	2883	37000 SH	SOLE
3M COMPANY	COM	88579Y101	16126	207226 SH	SOLE
ABBOTT LABORATORIES	OPTION	002824100	1948	40000 CALL	SOLE
ABBOTT LABORATORIES	OPTION	002824100	2436	50000 PUT	SOLE
ABBOTT LABORATORIES	EQUITY	002824100	6254	128400 SH	SOLE
ABBOTT LABORATORIES	EQUITY	002824100	11837	243000 SH	SOLE
ABBOTT LABORATORIES	OPTION	002824100	12275	252000 PUT	SOLE
ABBOTT LABORATORIES INC	COM	002824100	2569	52811 SH	SOLE
ABER DIAMOND CORP	COM	002893105	91	2500 SH	SH-DEF
ABER DIAMOND CORP	OPTION	002893105	332	9000 CALL	SH-DEF
ABER DIAMOND CORP	OPTION	002893105	1210	32800 PUT	SH-DEF
ABER DIAMOND CORP	COM	002893105	8184	221800 SH	SOLE
ABER DIAMOND CORP	EQUITY	002893105	74158	2009850 SH	SOLE
ABITIBI-CONSOLIDATED					

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INC	OPTION	003924107	5	2000	CALL	SH-DEF
ABITIBI-CONSOLIDATED						
INC	COM	003924107	117	45600	SH	SH-DEF
ABITIBI-CONSOLIDATED						
INC	OPTION	003924107	139	54300	PUT	SH-DEF
ABITIBI-CONSOLIDATED						
INC	COM	003924107	408	159132	SH	SOLE
ABITIBI-CONSOLIDATED						
INC	EQUITY	003924107	19810	7721134	SH	SOLE
ABN AMRO HOLDING NV						
SPONS ADR	COM	000937102	9	289	SH	SOLE
ADESA INC	COM	00686U104	15	550	SH	SOLE
ADMINISTAFF INC	COM	007094105	32	750	SH	SOLE
ADOBE SYSTEMS INC	EQUITY	00724F101	4112	100000	SH	SOLE
ADVANCED MICRO DEVICES	COM	007903107	267	13118	SH	SH-DEF
ADVANCED MICRO DEVICES	OPTION	007903107	610	30000	CALL	SOLE
ADVANCED MICRO DEVICES	EQUITY	007903107	1722	84600	SH	SOLE
ADVANCED MICRO DEVICES	OPTION	007903107	5179	254500	PUT	SOLE
ADVANCED MICRO						
DEVICES INC	COM	007903107	66	3270	SH	SOLE
ADVANTAGE ENERGY INCM						
T/U	COM	00762L101	32	3000	SH	SH-DEF
ADVANTAGE ENERGY						
INCOME FUND	EQUITY	00762L101	37	3500	SH	SOLE
ADVANTAGE ENERGY						
INCOME FUND	COM	00762L101	42	3900	SH	SH-DEF
ADVANTAGE ENERGY						
INCOME FUND T/U	COM	00762L101	55	5130	SH	SOLE
AEGON NV ARS	COM	007924103	611	32284	SH	SOLE
AETERNA ZENTARIS INC	COM	007975204	35	8800	SH	SH-DEF
AETNA INC	COM	00817Y108	9	200	SH	SOLE
AFLAC INC	COM	001055102	179	3900	SH	SOLE
AGILENT TECHNOLOGIES						
INC	COM	00846U101	20	583	SH	SOLE
AGNICO-EAGLE MINES	OPTION	008474108	631	15300	PUT	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	1102	26700	SH	SH-DEF
AGNICO-EAGLE MINES	OPTION	008474108	1878	45500	CALL	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	6190	150000	SH	SH-DEF
AGNICO-EAGLE MINES	EQUITY	008474108	33309	807200	SH	SOLE
AGNICO-EAGLE MINES LTD	EQUITY	008474108	26	635	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	41	1000	SH	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	54	1300	SH	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	83	2000	SH	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	1048	25395	SH	SOLE
AGRIUM INC	OPTION	008916108	16	500	PUT	SH-DEF
AGRIUM INC	COM	008916108	25	800	SH	SH-DEF
AGRIUM INC	COM	008916108	484	15447	SH	SOLE
AGRIUM INC	COM	008916108	2533	80776	SH	SH-DEF
AGRIUM INC	OPTION	008916108	6929	221000	CALL	SH-DEF
AGRIUM INC	EQUITY	008916108	44849	1430419	SH	SOLE
ALASKA COMM SYSTEMS						
GROUP	EQUITY	01167P101	2278	150000	SH	SOLE
Alaska Communications						
Systems Group Inc	COM	01167P101	2279	150000	SH	SOLE
ALCAN INC	COM	013716105	19	400	SH	SH-DEF
ALCAN INC	OPTION	013716105	7912	162400	CALL	SH-DEF
ALCAN INC	COM	013716105	13469	276447	SH	SOLE
ALCAN INC	OPTION	013716105	35128	721000	PUT	SH-DEF
ALCAN INC	COM	013716105	43464	892095	SH	SH-DEF
ALCAN INC	EQUITY	013716105	140950	2892982	SH	SOLE
Alcan Inc.	COM	013716105	731	15000	SH	SOLE
Alcan Inc.	COM	013716105	5855	120000	SH	SOLE

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ALCATEL LUCENT ADR	COM	013904305	2	168	SH	SOLE
Alcatel-Lucent	CVB	013904305	7117	500512	PRN	SOLE
ALCOA INC	COM	013817101	30	1000	SH	SH-DEF
ALCOA INC	COM	013817101	586	19560	SH	SOLE
ALCOA INC	EQUITY	013817101	2087	69549	SH	SOLE
ALCOA INC	EQUITY	013817101	3708	120000	SH	SOLE
ALCOA INC	OPTION	013817101	3721	124000	PUT	SOLE
ALLETE INC	COM	018522300	9	183	SH	SOLE
ALLIANCE WORLD DOLLAR GOVT FUND II	COM	01879R106	22	1630	SH	SOLE
ALLIED IRISH BANKS PLC ADR	COM	019228402	31	505	SH	SOLE
ALLSTATE CORP	EQUITY	020002101	358	5500	SH	SOLE
ALLSTATE CORP	OPTION	020002101	534	8200	PUT	SOLE
ALLSTATE CORPORATION	COM	020002101	270	4150	SH	SOLE
ALLTEL CORP	COM	020039103	9	148	SH	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	203	2370	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	6197	72311	SH	SOLE
ALTRIA GROUP INC	OPTION	02209S103	21627	252000	CALL	SOLE
ALTRIA GROUP INC	OPTION	02209S103	34757	405000	PUT	SOLE
ALTRIA GROUP INC	EQUITY	02209S103	40267	469200	SH	SOLE
Altria Group Inc.	COM	02209S103	4291	50000	SH	SOLE
AMAZON.COM INC	EQUITY	023135106	4812	120000	SH	SOLE
AMAZON.COM INC	OPTION	023135106	12971	328700	PUT	SOLE
AMAZON.COM INC	EQUITY	023135106	15172	384485	SH	SOLE
AMAZON.COM INC	OPTION	023135106	20716	525000	PUT	SOLE
AMBAC FINANCIAL GROUP INC	OPTION	023139108	9816	110200	PUT	SOLE
AMERICA MOVIL S.A. SER L ADR	COM	02364W105	457	10110	SH	SOLE
AMERICA MOVIL-ADR SERIES L	EQUITY	02364W105	36	800	SH	SOLE
American Equity Investment Life Holding Co	CVB	025676206	9905	760199	PRN	SOLE
AMERICAN EXPRESS CO	OPTION	025816109	819	13500	CALL	SOLE
AMERICAN EXPRESS CO	EQUITY	025816109	2427	40000	SH	SOLE
AMERICAN EXPRESS CO	OPTION	025816109	4854	80000	CALL	SOLE
AMERICAN EXPRESS CO	OPTION	025816109	6067	100000	PUT	SOLE
AMERICAN EXPRESS CO	EQUITY	025816109	6724	110830	SH	SOLE
AMERICAN EXPRESS CO	OPTION	025816109	10405	171500	CALL	SOLE
American Express Company	COM	025816109	3034	50000	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	9166	151305	SH	SOLE
AMERICAN INTERNATIONAL GROUP	EQUITY	026874107	72	1000	SH	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	251	3500	SH	SH-DEF
AMERICAN INTERNATIONAL GROUP	EQUITY	026874107	2866	40000	SH	SOLE
AMERICAN INTERNATIONAL GROUP	OPTION	026874107	4586	64000	CALL	SOLE
AMERICAN INTERNATIONAL GROUP	OPTION	026874107	5016	70000	CALL	SOLE
AMERICAN INTERNATIONAL GROUP	OPTION	026874107	15765	220000	PUT	SOLE
AMERICAN INTERNATIONAL GROUP	OPTION	026874107	39485	551000	PUT	SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	4582	64040	SH	SOLE

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AMERICAN STANDARD COMPANIES	COM	029712106	537	11730	SH	SOLE	
American Standard Companies Inc.	COM	029712106	459	10000	SH	SOLE	
AMERICAN STANDARD COS INC	OPTION	029712106	4585	100000	PUT	SOLE	
AMERIPRISE FINANCIAL INC	COM	03076C106	83	1525	SH	SOLE	
AMERIPRISE FINANCIAL INC	EQUITY	03076C106	2528	46390	SH	SOLE	
AMGEN INC	COM	031162100	319	4680	SH	SOLE	
Amgen Inc	CVB	031162100	6845	100200	PRN	SOLE	
Amgen Inc	CVB	031162100	8594	125810	PRN	SOLE	
AMGEN INC	OPTION	031162100	9563	140000	PUT	SOLE	
AMGEN INC	EQUITY	031162100	57889	815000	SH	SOLE	
ANADARKO PETROLEUM CORP	COM	032511107	87	2000	SH	SOLE	
ANGIOTECH PHARMACEUTICALS	COM	034918102	24	2900	SH		SH-DEF
ANGIOTECH PHARMACEUTICALS	COM	034918102	82	10000	SH		SH-DEF
ANGIOTECH PHARMACEUTICALS IN	EQUITY	034918102	27	3300	SH	SOLE	
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	168	20400	SH	SOLE	
ANGLO AMERICAN PLC UK ADR	COM	03485P102	10	400	SH	SOLE	
ANGLOGOLD ASHANTI LTD SPONS ADR	COM	035128206	14	300	SH	SOLE	
ANGLOGOLD ASHANTI-SPON ADR	EQUITY	035128206	92	1950	SH	SOLE	
ANHEUSER-BUSCH COMPANIES INC	COM	035229103	744	15145	SH	SOLE	
Anheuser-Busch Companies Inc.	COM	035229103	246	5000	SH	SOLE	
Anixter International Inc	CVB	035290105	7363	135603	PRN	SOLE	
ANSYS INC	COM	03662Q105	22	500	SH	SOLE	
APACHE CORPORATION	COM	037411105	273	4108	SH	SOLE	
APPLE COMPUTER INC	COM	037833100	254	3000	SH		SH-DEF
APPLE INC	OPTION	037833100	4242	50000	CALL	SOLE	
APPLE INC	EQUITY	037833100	7880	92880	SH	SOLE	
APPLE INC	OPTION	037833100	13948	164400	PUT	SOLE	
APPLIED MATERIALS INC	COM	038222105	14	785	SH	SOLE	
APPLIED MATERIALS INC	EQUITY	038222105	2162	117193	SH	SOLE	
APPLIED MATERIALS INC	OPTION	038222105	3745	203000	PUT	SOLE	
ARCH COAL INC	EQUITY	039380100	18	600	SH	SOLE	
ASIA SATELLITE TELECOMMS HOLDINGS	COM	04516X106	1367	74800	SH	SOLE	
ASPREVA PHARMACEUTICALS	COM	04538T109	5	300	SH		SH-DEF
ASSISTED LIVING CONCEPTS CL A SHS	COM	04544X102	29	2950	SH	SOLE	
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	32	600	SH	SOLE	
AT&T INC	COM	00206R102	2653	74305	SH	SOLE	
AT&T INC	OPTION	00206R102	4290	120000	CALL	SOLE	
AT&T INC	OPTION	00206R102	5470	153000	PUT	SOLE	
AT&T INC	OPTION	00206R102	6792	190000	PUT	SOLE	
AT&T INC	EQUITY	00206R102	29672	830000	SH	SOLE	
AUGUSTA RESOURCE CORP-NEW	COM	050912203	2	1003	SH		SH-DEF

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AURIZON MINES LTD	COM	05155P106	61	19600	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	63	20200	SH	SH-DEF
AUTOMATIC DATA PROCESSING INC	COM	053015103	59	1200	SH	SOLE
AVERY DENNISON CORPORATION	COM	053611109	14	200	SH	SOLE
AVIS BUDGET GROUP INC	COM	053774105	1	30	SH	SOLE
AVON PRODUCTS INC	COM	054303102	158	4800	SH	SOLE
AXA-UAP S.A. SPONSORED ADR	COM	054536107	1942	48225	SH	SOLE
AXCAN PHARMA INC	COM	054923107	6	400	SH	SOLE
AXCAN PHARMA INC	EQUITY	054923107	23	1600	SH	SOLE
AXCAN PHARMA INC	COM	054923107	26	1800	SH	SH-DEF
AXCAN PHARMA INC	COM	054923107	117	8200	SH	SH-DEF
BAKER HUGHES INC	COM	057224107	145	1950	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	05858H104	1	250	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	05858H104	46	7967	SH	SH-DEF
BALLARD POWER SYSTEMS INC	OPTION	05858H104	104	18200	PUT	SH-DEF
BALLARD POWER SYSTEMS INC	EQUITY	05858H104	284	49731	SH	SOLE
BALLARD POWER SYSTEMS INC	OPTION	05858H104	391	68400	CALL	SH-DEF
BANCO BILBAO VIZCAYA ARGENTARIA S.A. BANCO	COM	05946K101	486	20241	SH	SOLE
BRDESCO-SPONSORED ADR	OPTION	059460303	1210	30000	CALL	SOLE
BANCO ITAU HOLDING FIN-ADR	EQUITY	059602201	31	870	SH	SOLE
BANK OF AMERICA -NEW	COM	060505104	1	10	SH	SH-DEF
BANK OF AMERICA CORP	EQUITY	060505104	4308	80000	SH	SOLE
BANK OF AMERICA CORP	OPTION	060505104	5873	110000	CALL	SOLE
BANK OF AMERICA CORP	EQUITY	060505104	7895	147872	SH	SOLE
BANK OF AMERICA CORP	OPTION	060505104	32568	610000	CALL	SOLE
BANK OF AMERICA CORP	OPTION	060505104	36305	680000	PUT	SOLE
Bank of America Corporation	COM	060505104	4004	75000	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	4861	91180	SH	SOLE
BANK OF MONTREAL	COM	063671101	59	1000	SH	SH-DEF
Bank of Montreal	COM	063671101	7115	120000	SH	SOLE
BANK OF MONTREAL	COM	063671101	12583	212531	SH	SH-DEF
Bank of Montreal	COM	063671101	26919	454000	SH	SOLE
BANK OF MONTREAL	OPTION	063671101	60877	1028200	CALL	SH-DEF
BANK OF MONTREAL	OPTION	063671101	65744	1110400	PUT	SH-DEF
BANK OF MONTREAL	COM	063671101	66292	1119654	SH	SOLE
BANK OF MONTREAL	EQUITY	063671101	1165679	19688147	SH	SOLE
BANK OF NEW YORK COMPANY INC	COM	064057102	133	3395	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	89	2000	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	134	3000	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	10745	240353	SH	SH-DEF
BANK OF NOVA SCOTIA	OPTION	064149107	38961	871500	CALL	SH-DEF
BANK OF NOVA SCOTIA	OPTION	064149107	45488	1017500	PUT	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	117309	2624025	SH	SOLE
BANK OF NOVA SCOTIA	EQUITY	064149107	2044455	45731447	SH	SOLE
Bank of Nova Scotia (The)	COM	064149107	5820	130000	SH	SOLE
Bank of Nova Scotia						

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(The)	COM	064149107	28470	635900	SH	SOLE
BARCLAYS PLC						
SPONSORED ADR	COM	06738E204	745	12835	SH	SOLE
BARR PHARMACEUTICALS						
INC	COM	068306109	90	1800	SH	SOLE
BARRICK GOLD CORP	COM	067901108	18	600	SH	SH-DEF
BARRICK GOLD CORP	EQUITY	067901108	236	7682	SH	SOLE
BARRICK GOLD CORP	COM	067901108	2477	80534	SH	SOLE
BARRICK GOLD CORP	OPTION	067901108	13803	448700	PUT	SH-DEF
BARRICK GOLD CORP	OPTION	067901108	20755	674700	CALL	SH-DEF
BARRICK GOLD CORP	OPTION	067901108	22586	735700	CALL	SOLE
BARRICK GOLD CORP	COM	067901108	24369	792186	SH	SH-DEF
BARRICK GOLD CORP	EQUITY	067901108	208397	6774495	SH	SOLE
BAXTER INTERNATIONAL						
INC	COM	071813109	36	770	SH	SOLE
BAYTEX ENERGY T/U	COM	073176109	707	37000	SH	SOLE
BAYTEX ENERGY TRUST						
T/U	COM	073176109	66	3500	SH	SH-DEF
BAYTEX ENERGY						
TRUST-UNITS	COM	073176109	50	2600	SH	SH-DEF
BAYTEX ENERGY						
TRUST-UNITS	EQUITY	073176109	71	3700	SH	SOLE
BCE INC	COM	05534B760	131	4863	SH	SH-DEF
BCE INC	OPTION	05534B760	189	7000	PUT	SH-DEF
BCE INC	OPTION	05534B760	16320	605700	CALL	SH-DEF
BCE INC	COM	05534B760	44790	1662361	SH	SH-DEF
BCE INC	EQUITY	05534B760	739522	27447101	SH	SOLE
BCE INC NEW	COM	05534B760	40759	1512766	SH	SOLE
BCE Inc.	COM	05534B760	1797	66600	SH	SOLE
BCE Inc.	COM	05534B760	7166	265569	SH	SOLE
BCE INC-NEW	COM	05534B760	62	2300	SH	SH-DEF
BCE INC-NEW	COM	05534B760	5389	200000	SH	SH-DEF
BEAZER HOMES USA INC	OPTION	07556Q105	658	14000	CALL	SOLE
BECKMAN COULTER INC	COM	075811109	30	500	SH	SOLE
Beckman Coulter Inc	CVB	075811109	12087	202125	PRN	SOLE
BED BATH & BEYOND INC	EQUITY	075896100	64	1677	SH	SOLE
BELLSOUTH CORP	OPTION	079860102	11778	250000	PUT	SOLE
BELLSOUTH CORP	EQUITY	079860102	26853	570000	SH	SOLE
BELLSOUTH CORPORATION	COM	079860102	127	2700	SH	SOLE
BEMA GOLD CORP	OPTION	08135F107	18	3500	PUT	SH-DEF
BEMA GOLD CORP	COM	08135F107	39	7400	SH	SH-DEF
BEMA GOLD CORP	OPTION	08135F107	73	14000	CALL	SH-DEF
BEMA GOLD CORP	EQUITY	08135F107	170	32500	SH	SOLE
BERKSHIRE HATHAWAY						
INC CL A	COM	084670108	13729	125	SH	SOLE
BERKSHIRE HATHAWAY						
INC CL B	COM	084670207	1717	469	SH	SOLE
BEST BUY CO INC	OPTION	086516101	492	10000	PUT	SOLE
BEST BUY CO INC	EQUITY	086516101	554	11269	SH	SOLE
BEST BUY COMPANY INC	COM	086516101	88	1800	SH	SOLE
BG GROUP PLC						
SPONSORED ADR	COM	055434203	55	800	SH	SOLE
BHP Billiton Limited,						
Sponsored ADR	COM	088606108	596	15000	SH	SOLE
BHP BILLITON LTD						
SPONSORED ADR	COM	088606108	3390	85420	SH	SOLE
BHP BILLITON LTD-SPON						
ADR	EQUITY	088606108	628	15800	SH	SOLE
BHP BILLITON LTD-SPON						
ADR	OPTION	088606108	4571	115000	PUT	SOLE
BIOCRYST						
PHARMACEUTICALS	COM	09058V103	820	71000	SH	SOLE

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BIOMET INC	COM	090613100	13	325	SH	SOLE
BIOMIRA INC	EQUITY	09161R106	30	22250	SH	SOLE
BIOTECH HOLDERS TRUST	COM	09067D201	55	300	SH	SOLE
BIOVAIL CORP	COM	09067J109	21	1000	SH	SH-DEF
BIOVAIL CORP	COM	09067J109	21	1000	SH	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	74	3500	SH	SH-DEF
BIOVAIL CORPORATION	OPTION	09067J109	372	17600	PUT	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	620	29350	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	656	31097	SH	SH-DEF
BIOVAIL CORPORATION	OPTION	09067J109	1009	47800	CALL	SH-DEF
BIOVAIL CORPORATION	EQUITY	09067J109	142004	6727274	SH	SOLE
BIRCH MOUNTAIN						
RESOURCES LTD	COM	09066X109	5	2000	SH	SOLE
BJ'S WHOLESALE CLUB						
INC	COM	05548J106	19	600	SH	SOLE
BLACKROCK STRATEGIC						
DIV ACHIEVERS TR	COM	09249Y107	5	300	SH	SOLE
BLOCK (H&R) INC	COM	093671105	8	350	SH	SOLE
BOEING CO	EQUITY	097023105	2585	29102	SH	SOLE
BOEING CO	OPTION	097023105	8884	100000	PUT	SOLE
BOEING COMPANY	COM	097023105	266	2999	SH	SOLE
BOSTON SCIENTIFIC CORP	EQUITY	101137107	21	1200	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	1339	78050	SH	SOLE
BP PLC SPONSORED ADR	COM	055622104	1812	27045	SH	SOLE
BP PRUDHOE BAY						
ROYALTY TRUST	COM	055630107	154	2000	SH	SOLE
BRISTOL-MYERS SQUIBB						
CO	EQUITY	110122108	45	1700	SH	SOLE
BRISTOL-MYERS SQUIBB						
CO	COM	110122108	203	7700	SH	SH-DEF
BRISTOL-MYERS SQUIBB						
CO	OPTION	110122108	263	10000	PUT	SOLE
BRISTOL-MYERS SQUIBB						
CO	OPTION	110122108	6935	263500	CALL	SOLE
BRISTOL-MYERS SQUIBB						
CO	EQUITY	110122108	9502	361000	SH	SOLE
BRISTOL-MYERS SQUIBB						
CO	OPTION	110122108	10528	400000	PUT	SOLE
BRISTOL-MYERS SQUIBB						
COMPANY	COM	110122108	556	21140	SH	SOLE
BROADCOM CORP-CL A	EQUITY	111320107	74	2300	SH	SOLE
BROOKFIELD ASSET						
MANAGE-CL A	OPTION	112585104	938	19400	PUT	SH-DEF
BROOKFIELD ASSET						
MANAGE-CL A	OPTION	112585104	2544	52600	CALL	SH-DEF
BROOKFIELD ASSET						
MANAGE-CL A	COM	112585104	7210	149089	SH	SH-DEF
BROOKFIELD ASSET						
MANAGE-CL A	EQUITY	112585104	186266	3851575	SH	SOLE
BROOKFIELD ASSET MGMT						
INC CL A LV	COM	112585104	8610	178026	SH	SOLE
BROOKFIELD ASSET						
MGT-A LV	COM	112585104	48	1000	SH	SH-DEF
BROOKFIELD ASSET						
MGT-A LV	COM	112585104	125	2600	SH	SH-DEF
BROOKFIELD ASSET						
MGT-A LV	COM	112585104	159	3300	SH	SH-DEF
Brookfield Homes Corp	COM	112723101	4221	112398	SH	SOLE
BROOKFIELD HOMES CORP	COM	112723101	4221	112398	SH	SH-DEF
BROOKFIELD PROPERTIES						
CORP	COM	112900105	560	14200	SH	SOLE
BROOKFIELD PROPERTIES						



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CORP	EQUITY	112900105	10867	275600	SH	SOLE
BROOKFIELD PROPERTIES						
CRP	COM	112900105	27	700	SH	SH-DEF
BROWN-FORMAN CORP CL A	COM	115637100	526	7808	SH	SOLE
BT Group PLC	ADR	05577E101	147	1000	SH	SOLE
BT GROUP PLC ADR	COM	05577E101	60	1000	SH	SOLE
BUNGE LIMITED	COM	G16962105	36	500	SH	SOLE
BURLINGTON NORTHERN						
SANTA FE CORP	COM	12189T104	526	7140	SH	SOLE
C.H. ROBINSON						
WORLDWIDE INC	EQUITY	12541W209	2297	56175	SH	SOLE
CABLEVISION SYSTEMS						
CORP CL A	COM	12686C109	71	2500	SH	SOLE
CADBURY SCHWEPPE'S PLC						
ADR	COM	127209302	352	8220	SH	SOLE
Cadence Design						
Systems Inc	CVB	127387108	2964	165484	PRN	SOLE
CAE INC	COM	124765108	221	23953	SH	SH-DEF
CAE INC	OPTION	124765108	366	39700	CALL	SH-DEF
CAE INC	OPTION	124765108	408	44200	PUT	SH-DEF
CAE INC	COM	124765108	427	46300	SH	SH-DEF
CAE INC	COM	124765108	1040	112793	SH	SOLE
CAE INC	EQUITY	124765108	1907	206704	SH	SOLE
CALIFORNIA WATER						
SERVICE GROUP	COM	130788102	32	800	SH	SOLE
CAMECO CORP	COM	13321L108	125	3100	SH	SH-DEF
CAMECO CORP	COM	13321L108	2624	64780	SH	SOLE
CAMECO CORP	OPTION	13321L108	4099	101200	PUT	SH-DEF
CAMECO CORP	COM	13321L108	6740	166422	SH	SH-DEF
CAMECO CORP	OPTION	13321L108	12320	304200	CALL	SH-DEF
CAMECO CORP	EQUITY	13321L108	129505	3197556	SH	SOLE
Cameron International						
Corp	CVB	13342B105	1874	35333	PRN	SOLE
CAMPBELL SOUP CO	COM	134429109	4	100	SH	SOLE
CAN IMPERIAL BK OF						
COMMERCE	COM	136069101	93	1100	SH	SH-DEF
CAN IMPERIAL BK OF						
COMMERCE	COM	136069101	6410	75989	SH	SH-DEF
CAN IMPERIAL BK OF						
COMMERCE	OPTION	136069101	30627	363100	PUT	SH-DEF
CAN IMPERIAL BK OF						
COMMERCE	OPTION	136069101	221145	2621800	CALL	SH-DEF
CAN IMPERIAL BK OF						
COMMERCE	EQUITY	136069101	1095197	12984151	SH	SOLE
Canadian Imperial						
Bank of Commerce	COM	136069101	1689	20000	SH	SOLE
Canadian Imperial						
Bank of Commerce	COM	136069101	30461	360600	SH	SOLE
CANADIAN IMPERIAL						
BANK OF COMMERCE	COM	136069101	70989	841613	SH	SOLE
CANADIAN NATIONAL						
RAILWAY CO	COM	136375102	14598	339774	SH	SOLE
Canadian National						
Railway Company	COM	136375102	1291	30000	SH	SOLE
Canadian National						
Railway Company	COM	136375102	7917	184000	SH	SOLE
CANADIAN NATL RAILWAY						
CO	OPTION	136375102	1027	23900	PUT	SH-DEF
CANADIAN NATL RAILWAY						
CO	OPTION	136375102	2561	59600	CALL	SH-DEF
CANADIAN NATL RAILWAY						
CO	COM	136375102	4913	114350	SH	SH-DEF

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CANADIAN NATL RAILWAY CO	EQUITY	136375102	256497	5970064	SH	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	12071	226356	SH	SH-DEF
CANADIAN NATURAL RESOURCES	OPTION	136385101	14548	272800	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	OPTION	136385101	17647	330900	PUT	SH-DEF
Canadian Natural Resources Limited	EQUITY	136385101	301996	5662848	SH	SOLE
CANADIAN NATURAL RESOURCES LTD	COM	136385101	2136	40000	SH	SOLE
CANADIAN PACIFIC RAIL	COM	13645T100	11	200	SH	SH-DEF
CANADIAN PACIFIC RAIL	COM	13645T100	90	1700	SH	SH-DEF
Canadian Pacific Railway Limited	COM	13645T100	1847	35000	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	OPTION	13645T100	1754	33300	PUT	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2362	44827	SH	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	OPTION	13645T100	4779	90700	CALL	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	15483	293872	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	EQUITY	13645T100	95505	1812732	SH	SOLE
CANETIC RESOURCES T/U	COM	137513107	84	6000	SH	SH-DEF
CANETIC RESOURCES T/U	COM	137513107	88	6300	SH	SH-DEF
CANETIC RESOURCES T/U	COM	137513107	279	20000	SH	SH-DEF
CANETIC RESOURCES T/U	COM	137513107	1229	87153	SH	SOLE
CANETIC RESOURCES TRUST	OPTION	137513107	116	8200	PUT	SH-DEF
CANETIC RESOURCES TRUST	OPTION	137513107	123	8700	CALL	SH-DEF
CANETIC RESOURCES TRUST	COM	137513107	187	13233	SH	SH-DEF
CANETIC RESOURCES TRUST	EQUITY	137513107	370	26249	SH	SOLE
CANON INC ADR	COM	138006309	2122	37552	SH	SOLE
CANWEST GBL COMM C-A NV	COM	138906300	1292	136300	SH	SH-DEF
CAPITAL ONE FINANCIAL CORP	COM	14040H105	487	6350	SH	SOLE
CAPITAL ONE FINANCIAL CORP	EQUITY	14040H105	999	13000	SH	SOLE
CAPITAL ONE FINANCIAL CORP	OPTION	14040H105	9602	125000	PUT	SOLE
CARDINAL HEALTH INC	COM	14149Y108	590	9171	SH	SOLE
CARDINAL HEALTH INC	EQUITY	14149Y108	8054	125000	SH	SOLE
CARDIOME PHARMA CORP	EQUITY	14159U202	4	400	SH	SOLE
CARDIOME PHARMA CORP	COM	14159U202	18	1600	SH	SH-DEF
CARDIOME PHARMA CORP NEW	COM	14159U202	6	500	SH	SOLE
CAREMARK RX INC	COM	141705103	171	3000	SH	SOLE
CARNIVAL CORPORATION	COM	143658300	508	10375	SH	SOLE
CATERPILLAR INC	EQUITY	149123101	3090	50000	SH	SOLE
CATERPILLAR INC	COM	149123101	4563	74512	SH	SOLE
CATERPILLAR INC	EQUITY	149123101	5116	83413	SH	SOLE
CATERPILLAR INC	OPTION	149123101	33873	552300	PUT	SOLE
Caterpillar Inc.	COM	149123101	2453	40000	SH	SOLE

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CBS CORPORATION NEW						
CL B	COM	124857202	29	925	SH	SOLE
CDN IMPERIAL BK						
COMMERCE	COM	136069101	231	2735	SH	SH-DEF
CDW CORP	COM	12512N105	193	2750	SH	SOLE
CELESTICA INC	OPTION	15101Q108	254	32600	PUT	SH-DEF
CELESTICA INC	OPTION	15101Q108	480	61600	CALL	SH-DEF
CELESTICA INC	COM	15101Q108	729	93625	SH	SH-DEF
CELESTICA INC	EQUITY	15101Q108	778	99902	SH	SOLE
CELESTICA INC	COM	15101Q108	1427	183184	SH	SH-DEF
CELESTICA INC SV	COM	15101Q108	51	6600	SH	SH-DEF
CELESTICA INC SV	COM	15101Q108	467	59975	SH	SOLE
CELL GENESYS INC	COM	150921104	2	700	SH	SOLE
CEMEX S.A.B. DE C.V.	COM	151290889	110	3246	SH	SOLE
CEMIG SA -SPONS ADR	EQUITY	204409601	106	2200	SH	SOLE
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	2180	40581	SH	SOLE
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	1108	118375	SH	SOLE
CENTRAL VERMONT PUBLIC SERVICE	COM	155771108	35	1500	SH	SOLE
CGI GROUP INC - CL A	OPTION	39945C109	75	10700	PUT	SH-DEF
CGI GROUP INC - CL A	OPTION	39945C109	177	25400	CALL	SH-DEF
CGI GROUP INC - CL A	EQUITY	39945C109	295	42301	SH	SOLE
CGI GROUP INC CL A SVS	COM	39945C109	305	43700	SH	SOLE
CGI GROUP INC-A SV	COM	39945C109	59	8400	SH	SH-DEF
CHC HELICOPTER CORP CL A SVS	COM	12541C203	226	10725	SH	SOLE
CHC HELICOPTER CORP-A SV	COM	12541C203	51	2400	SH	SH-DEF
CHC HELICOPTER CORP-CL A	COM	12541C203	4	200	SH	SH-DEF
CHC HELICOPTER CORP-CL A	EQUITY	12541C203	141	6700	SH	SOLE
CHECKFREE CORP	EQUITY	162813109	1326	33021	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	7	300	SH	SOLE
CHEVRON CORP	COM	166764100	81	1100	SH	SH-DEF
CHEVRON CORP	EQUITY	166764100	199	2700	SH	SOLE
Chevron Corporation	COM	166764100	2574	35000	SH	SOLE
CHEVRON CORPORATION	COM	166764100	8236	112178	SH	SOLE
CHINA MOBILE LIMITED	COM	16941M109	537	12445	SH	SOLE
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	592	6400	SH	SOLE
CHUBB CORPORATION	COM	171232101	46	880	SH	SOLE
CHUNGWA TELECOM CO LTD ADR	COM	17133Q205	1015	51522	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	85	2000	SH	SOLE
CIA VALE DO RIO DOCE-ADR	OPTION	204412209	2344	78800	CALL	SOLE
CIMAREX ENERGY CO	COM	171798101	146	4000	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	2677	98090	SH	SOLE
CISCO SYSTEMS INC	OPTION	17275R102	9156	335000	CALL	SOLE
CISCO SYSTEMS INC	OPTION	17275R102	23638	864900	PUT	SOLE
CISCO SYSTEMS INC	EQUITY	17275R102	23914	875000	SH	SOLE
CISCO SYSTEMS INC	OPTION	17275R102	30200	1105000	PUT	SOLE
CISCO SYSTEMS INC	OPTION	17275R102	31435	1150200	CALL	SOLE
Cisco Systems Inc.	COM	17275R102	2596	95000	SH	SOLE
CIT GROUP INC	COM	125581108	767	13775	SH	SOLE
CITIGROUP INC	COM	172967101	340	6100	SH	SH-DEF
CITIGROUP INC	OPTION	172967101	6962	125000	CALL	SOLE
CITIGROUP INC	COM	172967101	16127	289950	SH	SOLE
CITIGROUP INC	EQUITY	172967101	25308	454364	SH	SOLE

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CITIGROUP INC	EQUITY	172967101	49885	895600	SH	SOLE
CITIGROUP INC	OPTION	172967101	60713	1090000	PUT	SOLE
CITIGROUP INC	OPTION	172967101	61030	1095700	PUT	SOLE
CITIGROUP INC	OPTION	172967101	65113	1169000	CALL	SOLE
Citigroup Inc.	COM	172967101	3621	65000	SH	SOLE
CLAUDE RESOURCES INC	COM	182873109	848	574500	SH	SOLE
COACH INC	EQUITY	189754104	6	131	SH	SOLE
Coca-Cola Co/The	OPTION	191216100	1834	38000	CALL	SOLE
Coca-Cola Co/The	OPTION	191216100	3619	75000	CALL	SOLE
COCA-COLA CO/THE	EQUITY	191216100	4424	91696	SH	SOLE
Coca-Cola Co/The	OPTION	191216100	9650	200000	CALL	SOLE
COCA-COLA CO/THE	OPTION	191216100	9650	200000	PUT	SOLE
COCA-COLA CO/THE	OPTION	191216100	20506	425000	CALL	SOLE
COCA-COLA CO/THE	EQUITY	191216100	37008	767000	SH	SOLE
COCA-COLA COMPANY	COM	191216100	1359	28197	SH	SOLE
Coca-Cola Company (The)	COM	191216100	965	20000	SH	SOLE
COCA-COLA ENTERPRISES INC	COM	191219104	6	300	SH	SOLE
COCA-COLA HELLENIC BOTTLING CO ADR	COM	1912EP104	534	13510	SH	SOLE
COEUR D'ALENE MINES CORP	COM	192108108	25	5007	SH	SOLE
COEUR D'ALENE MNS IDAHO	COM	192108108	122	25000	SH	SH-DEF
COGNOS INC	COM	19244C109	47	1100	SH	SH-DEF
COGNOS INC	COM	19244C109	127	2980	SH	SOLE
COGNOS INC	OPTION	19244C109	859	20200	PUT	SH-DEF
COGNOS INC	OPTION	19244C109	2164	50900	CALL	SH-DEF
COGNOS INC	EQUITY	19244C109	7497	176316	SH	SOLE
COGNOS INC	COM	19244C109	106933	2515033	SH	SH-DEF
Colgate-Palmolive Company	COM	194162103	3262	50000	SH	SOLE
COLGATE-PALMOLIVE COMPANY	COM	194162103	4504	69142	SH	SOLE
COMCAST CORP CL A	COM	20030N101	661	15640	SH	SOLE
COMCAST CORP CL A SPL	COM	20030N200	3507	83865	SH	SOLE
Comcast Corporation, Class "A"	COM	20030N200	2303	55000	SH	SOLE
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	40	1100	SH	SOLE
COMPANHIA DE BEBIDAS-PRF ADR	EQUITY	20441W203	10	200	SH	SOLE
COMPANHIA VALE DO RIO DOCE ADR	COM	204412100	385	14700	SH	SOLE
COMPANHIA VALE DO RIO DOCE ADR	COM	204412209	1314	44255	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	27	3000	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	37	4021	SH	SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	38	4200	SH	SH-DEF
COMPTON PETROLEUM CORP	OPTION	204940100	55	6000	PUT	SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	62	6800	SH	SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	82	9000	SH	SH-DEF
COMPTON PETROLEUM CORP	EQUITY	204940100	150	16400	SH	SOLE
COMPTON PETROLEUM CORP	OPTION	204940100	463	50700	CALL	SH-DEF
CONAGRA FOODS INC	COM	205887102	135	5000	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	72	1000	SH	SH-DEF
ConocoPhillips	COM	20825C104	720	10000	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	1439	20000	SH	SOLE
CONOCOPHILLIPS	EQUITY	20825C104	2946	40952	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	3475	48367	SH	SOLE
CONOCOPHILLIPS	OPTION	20825C104	10792	150000	PUT	SOLE

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CONSOLIDATED EDISON INC	COM	209115104	53	1100 SH	SOLE
CONSOLIDATED EDISON INC	EQUITY	209115104	961	20000 SH	SOLE
COOPER TIRE & RUBBER CO	COM	216831107	1365	95600 SH	SOLE
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	2	70 SH	SOLE
CORNING INC	COM	219350105	77	4140 SH	SOLE
CORNING INC	EQUITY	219350105	205	10950 SH	SOLE
CORRIENTE RES INC	COM	22027E102	4	1116 SH	SH-DEF
CORRIENTE RES INC	COM	22027E102	34	9800 SH	SH-DEF
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	189	5308 SH	SOLE
CORUS ENTERTAINMENT INC-B SH	COM	220874101	1	34 SH	SH-DEF
CORUS ENTERTAINMENT INC-B SH	EQUITY	220874101	566	15900 SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	108	2050 SH	SOLE
COTT CORP	COM	22163N106	29	2000 SH	SH-DEF
COTT CORPORATION	COM	22163N106	94	6550 SH	SOLE
COTT CORPORATION	OPTION	22163N106	107	7500 PUT	SH-DEF
COTT CORPORATION	OPTION	22163N106	506	35300 CALL	SH-DEF
COTT CORPORATION	COM	22163N106	524	36613 SH	SH-DEF
COTT CORPORATION	EQUITY	22163N106	2571	179531 SH	SOLE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	17	400 SH	SOLE
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372104	65	1530 SH	SOLE
COUNTRYWIDE FINANCIAL CORP	OPTION	222372104	10400	245000 PUT	SOLE
CP HOLDERS DEPOSIT RECEIPTS	COM	12616K106	18	180 SH	SOLE
CREDIT SUISSE GROUP ADR	COM	225401108	613	8795 SH	SOLE
CROWN HOLDINGS INC	COM	228368106	29	1400 SH	SOLE
CRYPTOLOGIC INC	EQUITY	228906103	2	100 SH	SOLE
CRYPTOLOGIC INC	COM	228906103	37	1600 SH	SH-DEF
CRYPTOLOGIC INC	COM	228906103	97	4200 SH	SH-DEF
CRYSTALLEX INTL CORP	COM	22942F101	8	2100 SH	SH-DEF
CRYSTALLEX INTL CORP	COM	22942F101	18	5000 SH	SH-DEF
CRYSTALLEX INTL CORP	EQUITY	22942F101	24	6700 SH	SOLE
CSX CORPORATION	COM	126408103	72	2095 SH	SOLE
CUMBERLAND RES LTD	COM	23077R100	49	8900 SH	SH-DEF
CUMBERLAND RESOURCES LTD	COM	23077R100	52	9400 SH	SH-DEF
CUMMINS INC	COM	231021106	59	500 SH	SOLE
CURRENCYSHARES EURO TRUST EURO SHS	COM	23130C108	79	600 SH	SOLE
CVS CORP	OPTION	126650100	1082	35000 CALL	SH-DEF
CVS CORP	OPTION	126650100	1082	35000 PUT	SH-DEF
CVS Corporation	COM	126650100	309	10000 SH	SOLE
CVS CORPORATION	COM	126650100	4836	156685 SH	SOLE
DAIMLERCHRYSLER AG	COM	D1668R123	24	387 SH	SOLE
DANAHER CORP	COM	235851102	506	7000 SH	SOLE
DEERE & CO	OPTION	244199105	1901	20000 PUT	SOLE
DEERE & COMPANY	COM	244199105	50	525 SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	2	140 SH	SOLE
DELL INC	COM	24702R101	118	4700 SH	SH-DEF
DELL INC	COM	24702R101	415	16565 SH	SOLE
DELL INC	EQUITY	24702R101	2152	85777 SH	SOLE
Dell Inc	OPTION	24702R101	3764	150000 CALL	SOLE

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DELL INC	OPTION	24702R101	6900	275000	PUT	SOLE	
DELL INC	OPTION	24702R101	12545	500000	CALL	SOLE	
DELL INC	EQUITY	24702R101	12980	471300	SH	SOLE	
Dell Inc.	COM	24702R101	1004	40000	SH	SOLE	
Deluxe Corp	COM	248019101	2898	115000	SH	SOLE	
DELUXE CORP	EQUITY	248019101	2898	115000	SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	642	23125	SH	SOLE	
DESCARTES SYSTEMS GROUP INC	COM	249906108	37	10030	SH	SOLE	
DEVON ENERGY CORP	COM	25179M103	134	2000	SH		SH-DEF
DEVON ENERGY CORPORATION	COM	25179M103	368	5500	SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2090	26395	SH	SOLE	
DIAMONDS TRUST SERIES 1	COM	252787106	68	550	SH	SOLE	
DIAMONDS TRUST SERIES I	OPTION	252787106	20204	162400	PUT	SOLE	
DIEBOLD INC	COM	253651103	119	2550	SH	SOLE	
DIRECTV GROUP INC	COM	25459L106	13	538	SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	949	27725	SH	SOLE	
DOMINION RESOURCES INC	COM	25746U109	249	2976	SH	SOLE	
DOMTAR INC	OPTION	257561100	21	2500	PUT		SH-DEF
DOMTAR INC	OPTION	257561100	115	13600	CALL		SH-DEF
DOMTAR INC	COM	257561100	276	32693	SH	SOLE	
DOMTAR INC	EQUITY	257561100	2091	247408	SH	SOLE	
DOMTAR INC	COM	257561100	4695	555486	SH		SH-DEF
DOMTAR INC	COM	257561100	12346	1460698	SH		SH-DEF
DONNELLEY (R.R.) & SONS CO	COM	257867101	222	6261	SH	SOLE	
DOREL INDS INC-B-SV DOREL INDUSTRIES INC	COM	25822C205	41	1500	SH		SH-DEF
CL B SVS	COM	25822C205	481	17775	SH	SOLE	
DOREL INDUSTRIES-CL B	COM	25822C205	14	500	SH		SH-DEF
DOREL INDUSTRIES-CL B	EQUITY	25822C205	27	1000	SH	SOLE	
DOW CHEMICAL	OPTION	260543103	1484	37200	PUT	SOLE	
DOW CHEMICAL	OPTION	260543103	9975	250000	CALL	SOLE	
DOW CHEMICAL	EQUITY	260543103	19171	480000	SH	SOLE	
DOW CHEMICAL	OPTION	260543103	19551	490000	CALL	SOLE	
DOW CHEMICAL COMPANY	COM	260543103	193	4850	SH	SOLE	
DR HORTON INC	EQUITY	23331A109	61	2300	SH	SOLE	
DREAMWORKS ANIMATION SKG INC CL A	COM	26153C103	11	375	SH	SOLE	
DTE ENERGY COMPANY	COM	233331107	221	4565	SH	SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	304	9159	SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	COM	263534109	507	10417	SH	SOLE	
E*TRADE FINANCIAL CORP	EQUITY	269246104	215	9600	SH	SOLE	
EASTMAN KODAK CO	OPTION	277461109	1935	75000	PUT	SOLE	
EASTMAN KODAK CO	OPTION	277461109	3612	140000	PUT	SOLE	
EASTMAN KODAK CO	OPTION	277461109	6290	243800	CALL	SOLE	
EASTMAN KODAK CO	OPTION	277461109	12428	481700	CALL	SOLE	
EASTMAN KODAK COMPANY	COM	277461109	26	1000	SH	SOLE	
EBAY INC	OPTION	278642103	5822	193600	PUT	SOLE	
EBAY INC	OPTION	278642103	8729	290300	CALL	SOLE	
ECHOSTAR COMMUNICATIONS CORP CL A	COM	278762109	190	5000	SH	SOLE	
EDUCATE INC	COM	28138P100	486	68300	SH	SOLE	
ELAN CORP PLC -SPONS ADR	OPTION	284131208	4794	325000	PUT	SOLE	

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ELAN CORP PLC -SPONS							
ADR	OPTION	284131208	4823	327000	CALL	SOLE	
ELDORADO GOLD CORP	COM	284902103	5	1000	SH	SOLE	
ELDORADO GOLD CORPORATION	COM	284902103	51	9400	SH		SH-DEF
ELDORADO GOLD CORPORATION	EQUITY	284902103	401	74100	SH	SOLE	
ELDORADO GOLD CORPORATION	OPTION	284902103	447	82500	CALL		SH-DEF
ELDORADO GOLD CRP NEW	COM	284902103	81	15000	SH		SH-DEF
ELDORADO GOLD CRP NEW	COM	284902103	216	40000	SH		SH-DEF
ELECTRONIC ARTS INC	COM	285512109	1	10	SH		SH-DEF
ELECTRONIC ARTS INC	COM	285512109	11	220	SH	SOLE	
ELECTRONIC ARTS INC	EQUITY	285512109	1420	28203	SH	SOLE	
ELI LILLY & CO	OPTION	532457108	9118	175000	CALL	SOLE	
ELI LILLY & CO	EQUITY	532457108	9942	185000	SH	SOLE	
ELI LILLY & CO	OPTION	532457108	14588	280000	PUT	SOLE	
ELI LILLY & CO	EQUITY	532457108	17711	339937	SH	SOLE	
ELI LILLY & CO	OPTION	532457108	27352	525000	PUT	SOLE	
EMC CORP/MASS	OPTION	268648102	2640	200000	CALL	SOLE	
EMC CORP/MASS	OPTION	268648102	2640	200000	PUT	SOLE	
EMERSON ELECTRIC CO	COM	291011104	2179	49523	SH	SOLE	
ENBRIDGE INC	COM	29250N105	3	100	SH		SH-DEF
ENBRIDGE INC	COM	29250N105	41	1200	SH		SH-DEF
ENBRIDGE INC	OPTION	29250N105	1686	48800	PUT		SH-DEF
ENBRIDGE INC	OPTION	29250N105	7001	202600	CALL		SH-DEF
ENBRIDGE INC	COM	29250N105	7689	222506	SH		SH-DEF
ENBRIDGE INC	COM	29250N105	55152	1596077	SH	SOLE	
ENBRIDGE INC	EQUITY	29250N105	409326	11845750	SH	SOLE	
Enbridge Inc.	COM	29250N105	4845	140000	SH	SOLE	
Enbridge Inc.	COM	29250N105	133229	3849966	SH	SOLE	
ENCANA CORP	COM	292505104	32	700	SH		SH-DEF
ENCANA CORP	COM	292505104	46	1000	SH		SH-DEF
ENCANA CORP	COM	292505104	230	5000	SH		SH-DEF
ENCANA CORP	OPTION	292505104	400	8700	CALL		SH-DEF
ENCANA CORP	COM	292505104	460	10000	SH		SH-DEF
ENCANA CORP	COM	292505104	553	12000	SH		SH-DEF
ENCANA CORP	OPTION	292505104	855	18600	PUT		SH-DEF
ENCANA CORP	COM	292505104	1275	27700	SH		SH-DEF
ENCANA CORP	COM	292505104	9566	207750	SH		SH-DEF
ENCANA CORP	OPTION	292505104	43364	941800	PUT		SH-DEF
ENCANA CORP	OPTION	292505104	59116	1283900	CALL		SH-DEF
ENCANA CORP	EQUITY	292505104	378490	8220126	SH	SOLE	
EnCana Corporation	COM	292505104	689	15000	SH	SOLE	
EnCana Corporation	COM	292505104	6225	135000	SH	SOLE	
ENCANA CORPORATION	COM	292505104	56135	1223429	SH	SOLE	
ENCORE WIRE CORP	COM	292562105	1175	53390	SH		SH-DEF
Encore Wire Corp	COM	292562105	1175	53390	SH	SOLE	
ENERGY METALS CORP	COM	29271B106	47	5500	SH		SH-DEF
ENERGY SELECT SECTOR SPDR	EQUITY	81369Y506	899	15300	SH	SOLE	
ENERGY SELECT SECTOR SPDR	COM	81369Y506	7497	127616	SH		SH-DEF
ENERGY SELECT SECTOR SPDR	OPTION	81369Y506	13778	235000	PUT		SH-DEF
ENERGY SELECT SECTOR SPDR	OPTION	81369Y506	16229	276800	PUT	SOLE	
ENERPLUS RESOURCES FD T/U	COM	29274D604	143	3300	SH		SH-DEF
ENERPLUS RESOURCES FD T/U	COM	29274D604	217	5000	SH		SH-DEF
ENERPLUS RESOURCES							

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FUND	COM	29274D604	674	15500	SH		SH-DEF
ENERPLUS RESOURCES							
FUND	EQUITY	29274D604	709	16300	SH	SOLE	
ENERPLUS RESOURCES							
FUND	OPTION	29274D604	2370	54500	PUT		SH-DEF
ENERPLUS RESOURCES							
FUND	OPTION	29274D604	3431	78900	CALL		SH-DEF
ENERPLUS RESOURCES							
FUND T/U	COM	29274D604	2017	46372	SH	SOLE	
ENTERGY CORPORATION	COM	29364G103	16	175	SH	SOLE	
Equity Office							
Properties Trust	CVB	294741103	13442	279048	PRN	SOLE	
Equity Residential	CVB	29476L107	4160	81965	PRN	SOLE	
ERICSSON TELEPHONE CO							
SPONS ADR	COM	294821608	1703	42405	SH	SOLE	
ESTEE LAUDER CO CL A	COM	518439104	40	990	SH	SOLE	
EUROPEAN EQUITY FUND							
INC	COM	298768102	2058	168900	SH	SOLE	
EXELON CORPORATION	COM	30161N101	66	1060	SH	SOLE	
EXPEDITORS INTL WASH							
INC	EQUITY	302130109	1416	34955	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	2	28	SH		SH-DEF
EXXON MOBIL CORP	COM	30231G102	123	1600	SH		SH-DEF
EXXON MOBIL CORP	OPTION	30231G102	3954	51600	CALL	SOLE	
EXXON MOBIL CORP	OPTION	30231G102	5747	75000	PUT	SOLE	
EXXON MOBIL CORP	EQUITY	30231G102	10942	142794	SH	SOLE	
Exxon Mobil							
Corporation	COM	30231G102	1149	15000	SH	SOLE	
EXXON MOBIL							
CORPORATION	COM	30231G102	23709	309844	SH	SOLE	
F5 NETWORKS INC	COM	315616102	11	150	SH	SOLE	
FAIRFAX FINANCIAL							
HLDGS LTD	EQUITY	303901102	1440	7243	SH	SOLE	
FAIRFAX FINANCIAL							
HLDGS LTD	COM	303901102	3232	16258	SH		SH-DEF
FAIRFAX FINANCIAL							
HOLDINGS LTD SV	COM	303901102	1976	9940	SH	SOLE	
FANNIE MAE	EQUITY	313586109	291	4900	SH	SOLE	
FANNIE MAE	COM	313586109	759	12800	SH	SOLE	
FANNIE MAE	EQUITY	313586109	2376	40000	SH	SOLE	
FEDEX CORP	EQUITY	31428X106	500	4600	SH	SOLE	
FEDEX CORPORATION	COM	31428X106	107	990	SH	SOLE	
FELCOR LODGING TRUST							
INC REIT	COM	31430F101	1178	54000	SH	SOLE	
FIFTH THIRD BANCORP	COM	316773100	135	3300	SH	SOLE	
FINANCIAL SELECT							
SECTOR SPDR	EQUITY	81369Y605	694	18900	SH	SOLE	
FINANCIAL SELECT							
SECTOR SPDR	OPTION	81369Y605	7348	200000	PUT	SOLE	
First Data Corporation	COM	319963104	383	15000	SH	SOLE	
FIRST DATA CORPORATION	COM	319963104	463	18170	SH	SOLE	
FIRST HORIZON							
NATIONAL CORP	COM	320517105	96	2300	SH	SOLE	
First Industrial							
Realty Trust Inc	CVB	32054K103	1841	39272	PRN	SOLE	
FIRSTSERVICE CORP	COM	33761N109	25	1100	SH		SH-DEF
FIRSTSERVICE CORP SV	COM	33761N109	46	2000	SH		SH-DEF
FIRSTSERVICE CORP SVS	COM	33761N109	173	7450	SH	SOLE	
FISERV INC	COM	337738108	431	8225	SH	SOLE	
FIVE STAR QUALITY							
CARE INC	COM	33832D106	56	5000	SH	SOLE	
FLUOR CORPORATION	COM	343412102	24	300	SH	SOLE	



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FOCUS MEDIA HOLDING-ADR	EQUITY	34415V109	498	7500	SH	SOLE
FOCUS MEDIA HOLDING-ADR	OPTION	34415V109	1660	25000	PUT	SOLE
FORD MOTOR CO	OPTION	345370860	1126	150000	CALL	SOLE
FORD MOTOR CO	OPTION	345370860	1126	150000	PUT	SOLE
FORD MOTOR CO	OPTION	345370860	2253	300000	CALL	SOLE
Ford Motor Co	CVB	345370860	5714	760872	PRN	SOLE
FORD MOTOR CO	EQUITY	345370860	10143	1240000	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	227	30229	SH	SOLE
FORDING CANADIAN COAL T/U	COM	345425102	970	46998	SH	SOLE
FORDING CANADIAN COAL TRUST	OPTION	345425102	1059	51300	CALL	SH-DEF
FORDING CANADIAN COAL TRUST	OPTION	345425102	2410	116800	PUT	SH-DEF
FORDING CANADIAN COAL TRUST	COM	345425102	8498	411800	SH	SH-DEF
FORDING CANADIAN COAL TRUST	EQUITY	345425102	18214	882600	SH	SOLE
FORDING CDN COAL T/U	COM	345425102	19	900	SH	SH-DEF
FORDING CDN COAL T/U	COM	345425102	83	4000	SH	SH-DEF
FORDING CDN COAL T/U	COM	345425102	83	4000	SH	SH-DEF
FOUR SEASONS HOTELS INC	EQUITY	35100E104	1327	16273	SH	SOLE
FPL GROUP INC	COM	302571104	76	1400	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	15	140	SH	SOLE
FREDDIE MAC	COM	313400301	36	525	SH	SOLE
FREDDIE MAC	EQUITY	313400301	22407	330000	SH	SOLE
FREEPORT MCMORAN COPPER-B	COM	35671D857	576	10355	SH	SOLE
Freeport-McMoRan Copper & Gold Inc., Class "B"	COM	35671D857	1393	25000	SH	SOLE
FREEPORT-MCMORAN COPPER-B	EQUITY	35671D857	1011	18144	SH	SOLE
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	222	5000	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	885	59450	SH	SOLE
FRONTEER DEVELOPMENT GROUP I	EQUITY	35903Q106	431	46700	SH	SOLE
FRONTEER DEVELOPMENT GRP	COM	35903Q106	63	6900	SH	SH-DEF
GAMESTOP CORP NEW CLASS B	COM	36467W208	7	127	SH	SOLE
GAMMON LAKE RESOURCES INC	EQUITY	364915108	26	1600	SH	SOLE
GAMMON LAKE RESOURCES INC	COM	364915108	34	2100	SH	SH-DEF
GAMMON LAKE RESOURCES INC	COM	364915108	54	3300	SH	SOLE
GANNETT CO INC	COM	364730101	436	7225	SH	SOLE
GAP INC	COM	364760108	5	270	SH	SOLE
GAP INC/THE	EQUITY	364760108	35	1777	SH	SOLE
GENENTECH INC	OPTION	368710406	2840	35000	CALL	SOLE
GENENTECH INC	OPTION	368710406	4665	57500	PUT	SOLE
GENENTECH INC	EQUITY	368710406	46021	560000	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	30	400	SH	SOLE
GENERAL ELECTRIC CO	EQUITY	369604103	3307	88864	SH	SOLE
GENERAL ELECTRIC CO	OPTION	369604103	14140	380000	CALL	SOLE
GENERAL ELECTRIC CO	OPTION	369604103	16462	442400	CALL	SOLE

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GENERAL ELECTRIC CO	OPTION	369604103	23256	625000	PUT	SOLE	
GENERAL ELECTRIC CO	OPTION	369604103	29024	780000	PUT	SOLE	
General Electric Company	COM	369604103	3907	105000	SH	SOLE	
GENERAL ELECTRIC COMPANY	COM	369604103	33432	899776	SH	SOLE	
General Motors Corp	OPTION	370442105	3072	100000	CALL	SOLE	
General Motors Corp	OPTION	370442105	3072	100000	PUT	SOLE	
GENERAL MOTORS CORP	OPTION	370442105	9216	300000	CALL	SOLE	
GENERAL MOTORS CORP	OPTION	370442105	23040	750000	PUT	SOLE	
GENERAL MOTORS CORP	OPTION	370442105	26410	859700	PUT	SOLE	
GENERAL MOTORS CORP	OPTION	370442105	34735	1130700	CALL	SOLE	
GENERAL MOTORS CORP	EQUITY	370442105	47333	1540800	SH	SOLE	
GENERAL MOTORS CORPORATION	COM	370442105	1	40	SH	SOLE	
GENWORTH FINANCIAL INC CL A	COM	37247D106	13	375	SH	SOLE	
GENZYME CORP	OPTION	372917104	770	12500	CALL	SOLE	
GENZYME CORP	OPTION	372917104	770	12500	PUT	SOLE	
GERDAU AMERISTEEL CORP	COM	37373P105	6	700	SH		SH-DEF
GERDAU AMERISTEEL CORP	COM	37373P105	26	2900	SH		SH-DEF
GERDAU AMERISTEEL CORP	EQUITY	37373P105	29	3200	SH	SOLE	
GERON CORP	COM	374163103	975	111200	SH	SOLE	
GILDAN ACTIVEWEAR INC	EQUITY	375916103	150	3200	SH	SOLE	
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	314	6725	SH	SOLE	
GILEAD SCIENCES INC	EQUITY	375558103	849	13070	SH	SOLE	
Gilead Sciences Inc	CVB	375558103	4260	65615	PRN	SOLE	
GLAXOSMITHKLINE PLC ADR	COM	37733W105	2826	53650	SH	SOLE	
GOLD FIELDS LTD-SPONS ADR	EQUITY	38059T106	70	3710	SH	SOLE	
GOLD RESERVE INC CL A	COM	38068N108	31	6600	SH	SOLE	
GOLDCORP INC	COM	380956409	57	2000	SH		SH-DEF
GOLDCORP INC	EQUITY	380956409	116	4082	SH	SOLE	
GOLDCORP INC	COM	380956409	116	4100	SH		SH-DEF
GOLDCORP INC	COM	380956409	284	10000	SH		SH-DEF
GOLDCORP INC	COM	380956409	4121	145061	SH		SH-DEF
GOLDCORP INC	OPTION	380956409	4266	150000	CALL	SOLE	
GOLDCORP INC	COM	380956409	7118	250522	SH	SOLE	
GOLDCORP INC	OPTION	380956409	7739	272400	CALL		SH-DEF
GOLDCORP INC	OPTION	380956409	9259	325900	PUT		SH-DEF
GOLDCORP INC	EQUITY	380956409	161989	5701675	SH	SOLE	
Goldcorp Inc.	COM	380956409	427	15000	SH	SOLE	
Goldcorp Inc.	COM	380956409	5690	200000	SH	SOLE	
GOLDEN STAR RESOURCES LTD	EQUITY	38119T104	4	1300	SH	SOLE	
GOLDEN STAR RESOURCES LTD	COM	38119T104	17	5800	SH		SH-DEF
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	280	1405	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	347	1745	SH	SOLE	
GOODYEAR TIRE & RUBBER CO	COM	382550101	63	3000	SH	SOLE	
GOODYEAR TIRE & RUBBER CO	OPTION	382550101	1358	64700	CALL	SOLE	
GOODYEAR TIRE & RUBBER CO	OPTION	382550101	1385	66000	PUT	SOLE	
GOOGLE INC-CL A	OPTION	38259P508	3131	6800	CALL	SOLE	
GOOGLE INC-CL A	OPTION	38259P508	22333	48500	PUT	SOLE	
GREAT PLAINS ENERGY							

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INC	COM	391164100	3	100	SH	SOLE	
GROUPE DANONE							
SPONSORED ADR	COM	399449107	612	18800	SH	SOLE	
GSI GROUP INC	COM	36229U102	2	300	SH		SH-DEF
GSI GROUP INC	COM	36229U102	2	300	SH		SH-DEF
HALLIBURTON CO	EQUITY	406216101	541	17426	SH	SOLE	
HALLIBURTON CO	OPTION	406216101	2484	80000	PUT	SOLE	
HALLIBURTON CO.	COM	406216101	31	1000	SH	SOLE	
HANESBRANDS INC	COM	410345102	3	125	SH	SOLE	
HARLEY-DAVIDSON INC	COM	412822108	90	1275	SH	SOLE	
HARMAN INTERNATIONAL	EQUITY	413086109	30	300	SH	SOLE	
HARMONY GOLD MNG-SPON							
ADR	EQUITY	413216300	45	2880	SH	SOLE	
HARRAH'S							
ENTERTAINMENT INC	COM	413619107	206	2500	SH	SOLE	
HARTFORD FINANCIAL							
SVCS GROUP INC	COM	416515104	42	450	SH	SOLE	
HARVEST ENERGY TRUST							
T/U	COM	41752X101	117	5200	SH		SH-DEF
HARVEST ENERGY TRUST							
T/U	COM	41752X101	622	27625	SH	SOLE	
HARVEST ENERGY							
TRUST-UNITS	EQUITY	41752X101	81	3600	SH	SOLE	
HARVEST ENERGY							
TRUST-UNITS	COM	41752X101	122	5425	SH		SH-DEF
HEALTH CARE PROPERTY							
INVESTMENT INC	COM	421915109	48	1296	SH	SOLE	
HEALTH MGMT							
ASSOCIATES INC NEW CL							
A	COM	421933102	105	5000	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103	260	5795	SH	SOLE	
Helix Energy							
Solutions Group Inc	CVB	42330P107	3923	125040	PRN	SOLE	
HERSHEY COMPANY (THE)	COM	427866108	75	1500	SH	SOLE	
HEWLETT-PACKARD CO	EQUITY	428236103	27179	659852	SH	SOLE	
HEWLETT-PACKARD CO	OPTION	428236103	27803	675000	PUT	SOLE	
HEWLETT-PACKARD CO	OPTION	428236103	31922	775000	CALL	SOLE	
HEWLETT-PACKARD CO	OPTION	428236103	40366	980000	PUT	SOLE	
HEWLETT-PACKARD CO	EQUITY	428236103	47368	1150000	SH	SOLE	
HEWLETT-PACKARD							
COMPANY	COM	428236103	577	14024	SH	SOLE	
HITACHI LIMITED ADR	COM	433578507	312	5005	SH	SOLE	
HOME DEPOT INC	EQUITY	437076102	803	20000	SH	SOLE	
HOME DEPOT INC	OPTION	437076102	2787	69400	CALL	SOLE	
HOME DEPOT INC	COM	437076102	5853	145946	SH	SOLE	
HOME DEPOT INC	OPTION	437076102	10040	250000	CALL	SOLE	
HOME DEPOT INC	OPTION	437076102	27112	675100	PUT	SOLE	
Home Depot Inc. (The)	COM	437076102	1205	30000	SH	SOLE	
HONDA MOTOR CO LTD							
SPONSORED ADR	COM	438128308	2149	54420	SH	SOLE	
HONEYWELL							
INTERNATIONAL INC	COM	438516106	290	6411	SH	SOLE	
HOSPIRA INC	COM	441060100	20	582	SH	SOLE	
HOST HOTELS & RESORTS							
INC	COM	44107P104	245	10000	SH	SOLE	
HRPT PROPERTIES TRUST	COM	40426W101	686	55600	SH	SOLE	
HSBC HOLDINGS PLC	EQUITY	404280604	797	31396	SH	SOLE	
HSBC HOLDINGS PLC							
SPONS ADR	COM	404280406	5181	56617	SH	SOLE	
HUNT J B TRANS SVCS							
INC	COM	445658107	118	5700	SH	SOLE	
HYDROGENICS CORP	COM	448882100	4	3293	SH	SOLE	

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HYTHIAM INC	COM	44919F104	760	82300	SH	SH-DEF
Hythiam Inc	COM	44919F104	760	82300	SH	SOLE
IAMGOLD CORP	OPTION	450913108	104	11800	CALL	SH-DEF
IAMGOLD CORP	OPTION	450913108	124	14000	PUT	SH-DEF
IAMGOLD CORP	EQUITY	450913108	129	14600	SH	SOLE
IAMGOLD CORP	COM	450913108	133	15000	SH	SH-DEF
IAMGOLD CORP	COM	450913108	309	35000	SH	SH-DEF
IAMGOLD CORP	COM	450913108	707	79800	SH	SH-DEF
IAMGOLD CORPORATION	COM	450913108	18	2000	SH	SOLE
ICICI BANK LTD-SPON ADR	EQUITY	45104G104	107	2571	SH	SOLE
IDEARC INC	COM	451663108	24	843	SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	716	15525	SH	SOLE
IMATION CORPORATION	COM	45245A107	5	100	SH	SOLE
IMAX CORP	COM	45245E109	27	7200	SH	SH-DEF
Imergent Inc	COM	45247Q100	1432	50000	SH	SOLE
IMERGENT INC	COM	45247Q100	1432	50000	SH	SH-DEF
Imperial Oil Limited	COM	453038408	8300	225000	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	26	700	SH	SH-DEF
IMPERIAL OIL LTD	OPTION	453038408	744	20200	PUT	SH-DEF
IMPERIAL OIL LTD	OPTION	453038408	1024	27800	CALL	SH-DEF
IMPERIAL OIL LTD	COM	453038408	51397	1395250	SH	SOLE
IMPERIAL OIL LTD	EQUITY	453038408	126389	3431013	SH	SOLE
INDIA FUND INC	COM	454089103	1239	27028	SH	SOLE
INFINEON TECHNOLOGIES AG ADR	COM	45662N103	1152	82200	SH	SOLE
INFOSYS TECHNOLOGIES-SP ADR	EQUITY	456788108	107	1952	SH	SOLE
ING GROEP SPONSORED ADR	COM	456837103	3702	83927	SH	SOLE
INGERSOLL-RAND COMPANY CL A	COM	G4776G101	283	7250	SH	SOLE
INTEL CORP	COM	458140100	298	14700	SH	SH-DEF
INTEL CORP	OPTION	458140100	4050	200000	CALL	SOLE
Intel Corp	OPTION	458140100	6581	325000	CALL	SOLE
INTEL CORP	OPTION	458140100	8910	440000	CALL	SOLE
INTEL CORP	EQUITY	458140100	14522	717156	SH	SOLE
INTEL CORP	OPTION	458140100	24312	1200600	PUT	SOLE
INTEL CORP	OPTION	458140100	26325	1300000	PUT	SOLE
INTEL CORP	EQUITY	458140100	67290	3180000	SH	SOLE
INTEL CORPORATION	COM	458140100	1823	90155	SH	SOLE
Intel Corporation	COM	458140100	2025	100000	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	11902	122687	SH	SOLE
International Business Machines Corporation	COM	459200101	1457	15000	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	245	5000	SH	SOLE
International Game Technology	CVB	459902102	3739	80940	PRN	SOLE
INTERNATIONAL PAPER CO	EQUITY	460146103	5661	166000	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	37	1100	SH	SOLE
INTERNATIONAL RECTIFIER CORP	COM	460254105	23	600	SH	SOLE
INTERNATIONAL ROYALTY CORP	COM	460277106	51	10000	SH	SOLE
INTEROIL CORP	COM	460951106	9	300	SH	SH-DEF
INTEROIL CORP	EQUITY	460951106	85	2800	SH	SOLE
InterOil Corp	COM	460951106	4241	140000	SH	SOLE

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INTEROIL CORPORATION	COM	460951106	4241	140000	SH	SH-DEF
INTERTAPE POLYMER GROUP INC	COM	460919103	192	36200	SH	SOLE
INTL BUSINESS MACHINES CORP	EQUITY	459200101	6924	71267	SH	SOLE
INTL BUSINESS MACHINES CORP	OPTION	459200101	16613	171000	PUT	SOLE
INTL BUSINESS MACHINES CORP	OPTION	459200101	26211	269800	CALL	SOLE
INTL BUSINESS MACHINES CORP	OPTION	459200101	39278	404300	CALL	SOLE
INTL BUSINESS MACHINES CORP	EQUITY	459200101	64595	664900	SH	SOLE
INTL BUSINESS MACHINES CORP	OPTION	459200101	91807	945000	PUT	SOLE
INTUIT INC	COM	461202103	94	3100	SH	SOLE
IPSCO INC	COM	462622101	141	1500	SH	SH-DEF
IPSCO INC	COM	462622101	585	6225	SH	SOLE
IPSCO INC	OPTION	462622101	1787	19000	CALL	SH-DEF
IPSCO INC	OPTION	462622101	4184	44500	PUT	SH-DEF
IPSCO INC	COM	462622101	9338	99313	SH	SH-DEF
IPSCO INC	EQUITY	462622101	42818	455374	SH	SOLE
ISHARES INC MSCI UK	COM	464286699	280	12000	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	COM	464287465	91	1250	SH	SOLE
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	43	375	SH	SOLE
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	18	1100	SH	SOLE
ISHARES MSCI JAPAN INDEX FD	EQUITY	464286848	1209	85100	SH	SOLE
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	615	43350	SH	SOLE
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	8	100	SH	SOLE
ISHARES SILVER TRUST	COM	46428Q109	129	1000	SH	SH-DEF
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	43	550	SH	SOLE
ISHARES TRUST DJ SEL DIV	COM	464287168	35	500	SH	SOLE
IVANHOE ENERGY INC	EQUITY	465790103	31	22800	SH	SOLE
IVANHOE MINES LTD	OPTION	46579N103	20	2000	PUT	SH-DEF
IVANHOE MINES LTD	OPTION	46579N103	41	4200	CALL	SH-DEF
IVANHOE MINES LTD	COM	46579N103	46	4700	SH	SH-DEF
IVANHOE MINES LTD	COM	46579N103	327	33100	SH	SH-DEF
IVANHOE MINES LTD	EQUITY	46579N103	384	38900	SH	SOLE
JDS Uniphase Corp	CVB	46612J507	17595	1056104	PRN	SOLE
JDS UNIPHASE CORP NEW	COM	46612J507	412	24750	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	317	4800	SH	SH-DEF
Johnson & Johnson	COM	478160104	4720	71500	SH	SOLE
JOHNSON & JOHNSON	OPTION	478160104	13204	200000	PUT	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	15212	230410	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	30029	455513	SH	SOLE
JOHNSON & JOHNSON	OPTION	478160104	37440	567100	PUT	SOLE
JOHNSON & JOHNSON	EQUITY	478160104	43111	653000	SH	SOLE
JOHNSON CONTROLS INC	COM	478366107	24	275	SH	SOLE
JOURNAL REGISTER CO	COM	481138105	292	40000	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	58	1200	SH	SH-DEF
JPMORGAN CHASE & CO	OPTION	46625H100	2415	50000	CALL	SOLE
JPMORGAN CHASE & CO	COM	46625H100	2544	52738	SH	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H100	4130	85500	SH	SOLE
JPMORGAN CHASE & CO	OPTION	46625H100	9032	187000	CALL	SOLE

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JPMORGAN CHASE & CO	OPTION	46625H100	11350	235000	PUT	SOLE
JPMORGAN CHASE & CO	EQUITY	46625H100	22363	463007	SH	SOLE
JPMORGAN CHASE & CO	OPTION	46625H100	58221	1205400	PUT	SOLE
Juniper Networks Inc	CVB	48203R104	4702	248255	PRN	SOLE
KANSAS CITY SOUTHERN	COM	485170302	14	500	SH	SOLE
KELLOGG CO	OPTION	487836108	3754	75000	CALL	SOLE
KELLOGG CO	OPTION	487836108	3754	75000	PUT	SOLE
KELLOGG CO	EQUITY	487836108	20024	400000	SH	SOLE
KELLOGG COMPANY	COM	487836108	719	14375	SH	SOLE
KIMBERLY-CLARK CORP	EQUITY	494368103	1427	21000	SH	SOLE
KIMBERLY-CLARK CORPORATION	COM	494368103	2142	31570	SH	SOLE
KINDER MORGAN ENERGY PARTNERS LPU	COM	494550106	24	500	SH	SOLE
KINDER MORGAN INC	COM	49455P101	1307	12374	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1197	26240	SH	SOLE
KINGSWAY FINANCIAL SERVICES	OPTION	496904103	42	2000	CALL	SH-DEF
KINGSWAY FINANCIAL SERVICES	COM	496904103	237	11368	SH	SH-DEF
KINGSWAY FINANCIAL SERVICES	EQUITY	496904103	1517	72720	SH	SOLE
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	480	22990	SH	SOLE
KINGSWAY FINANCIAL SVCS	COM	496904103	148	7100	SH	SH-DEF
KINROSS GOLD CORP	EQUITY	496902404	30	2530	SH	SOLE
KINROSS GOLD CORP	COM	496902404	1276	107600	SH	SH-DEF
KINROSS GOLD CORP	OPTION	496902404	1991	167900	CALL	SH-DEF
KINROSS GOLD CORP	OPTION	496902404	4263	359500	PUT	SH-DEF
KINROSS GOLD CORP	EQUITY	496902404	12943	1091405	SH	SOLE
KINROSS GOLD CORP NEW	COM	496902404	24	2000	SH	SH-DEF
KINROSS GOLD CORP NEW	COM	496902404	44	3700	SH	SH-DEF
KINROSS GOLD CORP NEW	COM	496902404	267	22500	SH	SH-DEF
Kinross Gold Corporation	COM	496902404	4750	400000	SH	SOLE
KINROSS GOLD CORPORATION NO PAR	COM	496902404	2348	197974	SH	SOLE
KLA-TENCOR CORPORATION	COM	482480100	7	140	SH	SOLE
KODIAK OIL & GAS CORP	COM	50015Q100	425	107100	SH	SOLE
KOHL'S CORP	COM	500255104	420	6150	SH	SOLE
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	114	3036	SH	SOLE
KOOKMIN BANK SPONSORED ADR	COM	50049M109	380	4725	SH	SOLE
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	1791	79000	SH	SOLE
KOREA FUND INC	COM	500634100	877	25700	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	36	1000	SH	SOLE
KRAFT FOODS INC-A	EQUITY	50075N104	3927	110000	SH	SOLE
KT CORP SPONSORED ADR	COM	48268K101	524	20700	SH	SOLE
L-1 IDENTITY SOLUTIONS IN	COM	50212A106	75	5000	SH	SH-DEF
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	106	1300	SH	SOLE
LABOPHARM INC	COM	504905100	82	14000	SH	SH-DEF
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	7	100	SH	SOLE
LAFARGE SPONSORED ADR	COM	505861401	37	1000	SH	SOLE
LAS VEGAS SANDS CORP	EQUITY	517834107	250	2796	SH	SOLE
LAS VEGAS SANDS INC	COM	517834107	179	2000	SH	SOLE

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LEHMAN BROTHERS HLDGS INC	COM	524908100	29	375 SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	OPTION	524908100	141	1800 CALL	SOLE
LEHMAN BROTHERS HOLDINGS INC	OPTION	524908100	3125	40000 PUT	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	130	4600 SH	SOLE
LIBERTY GLOBAL INC CL A	COM	530555101	136	4675 SH	SOLE
LIBERTY GLOBAL INC SERIES C WI	COM	530555309	94	3375 SH	SOLE
LIBERTY MEDIA HLDG INTERACTIVE SER A	COM	53071M104	94	4360 SH	SOLE
LIBERTY MEDIA HOLDING CORP CAP SER A	COM	53071M302	85	872 SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	29	600 SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	843	25039 SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	515	9892 SH	SOLE
LINCOLN NATIONAL CORPORATION	COM	534187109	608	9165 SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	6	200 SH	SOLE
LIZ CLAIBORNE INC	COM	539320101	130	3000 SH	SOLE
LOCKHEED MARTIN CORP	OPTION	539830109	13838	150300 PUT	SOLE
LOCKHEED MARTIN CORP	EQUITY	539830109	99739	1083300 SH	SOLE
LORUS THERAPEUTIC INC	COM	544191109	87	405000 SH	SH-DEF
LORUS THERAPEUTICS INC	EQUITY	544191109	17	80500 SH	SOLE
LOWE'S COMPANIES	COM	548661107	911	29300 SH	SOLE
LOWE'S COS INC	EQUITY	548661107	744	23900 SH	SOLE
LUNDIN MINING CORP	COM	550372106	723	19608 SH	SH-DEF
LUNDIN MINING CORP	EQUITY	550372106	7084	192000 SH	SOLE
LUNDIN MINING CORP	COM	550372106	63567	1722805 SH	SH-DEF
LUNDIN MINING CORPORATION	COM	550372106	111	3000 SH	SOLE
MAGNA ENTERTAINMENT CORP CL A	COM	559211107	2	380 SH	SOLE
MAGNA INTERNATIONAL INC CL A SVS	COM	559222401	2638	32745 SH	SOLE
MAGNA INTERNATIONAL INC-CL A	OPTION	559222401	2183	27100 PUT	SH-DEF
MAGNA INTERNATIONAL INC-CL A	COM	559222401	4549	56480 SH	SH-DEF
MAGNA INTERNATIONAL INC-CL A	OPTION	559222401	5147	63900 CALL	SH-DEF
MAGNA INTERNATIONAL INC-CL A	EQUITY	559222401	89541	1111660 SH	SOLE
MAGNA INTL INC CL-A SV	COM	559222401	32	400 SH	SH-DEF
MAGNA INTL INC CL-A SV	COM	559222401	56	700 SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	34	1000 SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	57	1700 SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	284	8400 SH	SH-DEF
MANULIFE FINANCIAL CORP	OPTION	56501R106	1489	44100 PUT	SH-DEF
MANULIFE FINANCIAL CORP	OPTION	56501R106	6696	198300 CALL	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	12043	356663 SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	25985	769566 SH	SOLE

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MANULIFE FINANCIAL CORP	EQUITY	56501R106	1210401	35847544	SH	SOLE	
Manulife Financial Corporation	COM	56501R106	7439	220000	SH	SOLE	
MARATHON OIL CORPORATION	COM	565849106	1022	11060	SH	SOLE	
MARSH & MCLENNAN COMPANIES INC	COM	571748102	242	7900	SH	SOLE	
MASCO CORPORATION	COM	574599106	465	15600	SH	SOLE	
MATERIALS SELECT SECTOR SPDR	EQUITY	81369Y100	603	17300	SH	SOLE	
MATSUSHITA ELECTRIC INDL CO ADR	COM	576879209	7	350	SH	SOLE	
MBIA INC	OPTION	55262C100	16073	220000	PUT	SOLE	
MCCORMICK & CO INC							
NON VTG	COM	579780206	89	2300	SH	SOLE	
MCDONALD'S CORP	OPTION	580135101	1108	25000	PUT	SOLE	
MCDONALD'S CORP	EQUITY	580135101	5653	127519	SH	SOLE	
MCDONALD'S CORP	OPTION	580135101	11082	250000	CALL	SOLE	
MCDONALD'S CORP	OPTION	580135101	15595	351800	CALL	SOLE	
MCDONALD'S CORP	OPTION	580135101	15937	359500	PUT	SOLE	
MCDONALD'S CORP	EQUITY	580135101	39343	887500	SH	SOLE	
MCDONALD'S CORPORATION	COM	580135101	68	1540	SH	SOLE	
MCGRAW-HILL COMPANIES INC	COM	580645109	87	1275	SH	SOLE	
MDS INC	COM	55269P302	58	3200	SH		SH-DEF
MDS INC	OPTION	55269P302	175	9600	CALL		SH-DEF
MDS INC	COM	55269P302	251	13728	SH		SH-DEF
MDS INC	COM	55269P302	272	14915	SH	SOLE	
MDS INC	COM	55269P302	597	32714	SH		SH-DEF
MDS INC	EQUITY	55269P302	27686	1516947	SH	SOLE	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	58	1082	SH	SOLE	
MEDIS TECHNOLOGIES LTD	COM	58500P107	2350	135150	SH		SH-DEF
Medis Technologies Ltd	COM	58500P107	2350	135150	SH	SOLE	
MEDTRONIC INC	COM	585055106	389	7278	SH	SOLE	
MEDTRONIC INC	EQUITY	585055106	2140	40000	SH	SOLE	
Medtronic Inc	CVB	585055106	4765	89055	PRN	SOLE	
Medtronic Inc.	COM	585055106	268	5000	SH	SOLE	
MELLON FINANCIAL CORP	COM	58551A108	87	2065	SH	SOLE	
MERCK & CO INC	COM	589331107	1284	29500	SH	SOLE	
Merck & Co Inc	OPTION	589331107	14388	330000	CALL	SOLE	
Merck & Co Inc	OPTION	589331107	14388	330000	PUT	SOLE	
MERCK & CO. INC.	COM	589331107	384	8800	SH		SH-DEF
MERCK & CO. INC.	OPTION	589331107	12906	296000	PUT	SOLE	
MERCK & CO. INC.	EQUITY	589331107	15089	346074	SH	SOLE	
MERCK & CO. INC.	OPTION	589331107	19153	439300	PUT	SOLE	
MERCK & CO. INC.	EQUITY	589331107	22107	498800	SH	SOLE	
MERCK & CO. INC.	OPTION	589331107	45780	1050000	CALL	SOLE	
MERIDIAN GOLD INC	EQUITY	589975101	20	735	SH	SOLE	
MERIDIAN GOLD INC	COM	589975101	125	4500	SH		SH-DEF
MERIDIAN GOLD INC	EQUITY	589975101	298	10700	SH	SOLE	
MERIDIAN GOLD INC	OPTION	589975101	548	19700	PUT		SH-DEF
MERIDIAN GOLD INC	OPTION	589975101	1135	40800	CALL		SH-DEF
MERRILL LYNCH & CO INC	OPTION	590188108	93	1000	CALL	SOLE	
MERRILL LYNCH & CO INC	COM	590188108	569	6120	SH	SOLE	
MERRILL LYNCH & CO INC	OPTION	590188108	6936	74500	PUT	SOLE	
METHANEX CORP	COM	59151K108	16	600	SH		SH-DEF
METHANEX CORP	EQUITY	59151K108	203	7400	SH	SOLE	
METHANEX CORP	COM	59151K108	231	8450	SH	SOLE	
METHANEX CORP	OPTION	59151K108	424	15500	PUT		SH-DEF
METHANEX CORP	OPTION	59151K108	687	25100	CALL		SH-DEF



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METHANEX CORP	COM	59151K108	1286	46993	SH	SH-DEF
METLIFE INC	COM	59156R108	169	2875	SH	SOLE
MI DEVELOPMENTS INC						
CL A SVS	COM	55304X104	20	550	SH	SOLE
MI DEVELOPMENTS						
INC-CL A	EQUITY	55304X104	3310	92507	SH	SOLE
MI DEVELOPMENTS-A SV	COM	55304X104	32	900	SH	SH-DEF
MI DEVELOPMENTS-A SV	COM	55304X104	75	2100	SH	SH-DEF
MICROCHIP TECHNOLOGY						
INC	COM	595017104	31	950	SH	SOLE
MICROSOFT CORP	COM	594918104	278	9300	SH	SH-DEF
Microsoft Corp	OPTION	594918104	2240	75000	CALL	SOLE
Microsoft Corp	OPTION	594918104	2240	75000	PUT	SOLE
Microsoft Corp	OPTION	594918104	2986	100000	CALL	SOLE
Microsoft Corp	OPTION	594918104	2986	100000	PUT	SOLE
MICROSOFT CORP	OPTION	594918104	13109	439000	CALL	SOLE
MICROSOFT CORP	OPTION	594918104	22547	755100	PUT	SOLE
MICROSOFT CORP	EQUITY	594918104	32897	1101700	SH	SOLE
MICROSOFT CORP	OPTION	594918104	56152	1880500	PUT	SOLE
MICROSOFT CORP	OPTION	594918104	62109	2080000	CALL	SOLE
MICROSOFT CORP	EQUITY	594918104	74796	2504900	SH	SOLE
Microsoft Corporation	COM	594918104	4628	155000	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	6455	216491	SH	SOLE
MINEFINDERS CORP	EQUITY	602900102	32	3600	SH	SOLE
MINEFINDERS CORP LTD	COM	602900102	38	4300	SH	SH-DEF
MINEFINDERS CORP LTD	COM	602900102	127	14300	SH	SH-DEF
MIRAMAR MINING CORP	COM	60466E100	1	319	SH	SH-DEF
MIRAMAR MINING CORP	COM	60466E100	24	5200	SH	SH-DEF
MIRAMAR MINING CORP	EQUITY	60466E100	525	115200	SH	SOLE
MITTAL STEEL-CLASS A						
NY REG	OPTION	60684P101	844	20000	PUT	SOLE
MONSANTO COMPANY	COM	61166W101	96	1834	SH	SOLE
MONTPELIER RE						
HOLDINGS LTD	COM	G62185106	132	7100	SH	SOLE
MORGAN STANLEY	COM	617446448	81	1000	SH	SOLE
MORGAN STANLEY	EQUITY	617446448	2948	36200	SH	SOLE
MORGAN STANLEY	OPTION	617446448	13762	169000	PUT	SOLE
MORGAN STANLEY						
ASIA-PACIFIC FUND	COM	61744U106	67	3500	SH	SOLE
MOTOROLA INC	COM	620076109	331	16100	SH	SOLE
MOTOROLA INC	EQUITY	620076109	3017	146724	SH	SOLE
MOTOROLA INC	OPTION	620076109	3084	150000	PUT	SOLE
MOTOROLA INC	OPTION	620076109	3084	150000	CALL	SOLE
MOTOROLA INC	OPTION	620076109	8763	426200	PUT	SOLE
MOTOROLA INC	EQUITY	620076109	42612	1938650	SH	SOLE
MULTI-FINELINE						
ELECTRONIX IN	COM	62541B101	3203	157876	SH	SH-DEF
Multi-Fineline						
Electronix Inc	COM	62541B101	3203	157876	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	123	4150	SH	SOLE
NASDAQ 100 - TRUST						
SHARES	COM	631100104	39	900	SH	SOLE
NASDAQ STOCK MARKET						
INC 144A	COM	631103108	61	2000	SH	SOLE
NASDAQ-100 TRUST						
SERIES 1	EQUITY	631100104	2287	52983	SH	SOLE
NASDAQ-100 TRUST						
SERIES 1	EQUITY	631100104	2287	52983	SH	SOLE
NASDAQ-100 TRUST						
SERIES 1	COM	631100104	3470	80400	SH	SH-DEF
NASDAQ-100 TRUST						
SERIES 1	COM	631100104	3470	80400	SH	SH-DEF

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NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	1264	55700	SH	SOLE	
NATIONAL WESTMINSTER BANK ADR	COM	638539700	92	3700	SH	SOLE	
NAVISTAR INTL CORP	COM	63934E108	20	600	SH	SOLE	
NEOMAGIC CORP-NEW	COM	640497202	2	340	SH		SH-DEF
NEUROCHEM INC	COM	64125K101	9	400	SH		SH-DEF
NEUROCHEM INC	EQUITY	64125K101	408	19000	SH	SOLE	
NEUROCHEM INC	COM	64125K101	815	38000	SH		SH-DEF
Neurochem Inc	COM	64125K101	815	38000	SH	SOLE	
Neurochem Inc	COM	64125K101	1868	87000	SH	SOLE	
NEUROCHEM INC	COM	64125K101	1868	87000	SH		SH-DEF
NEVSUN RESOURCES LTD	COM	64156L101	44	20000	SH		SH-DEF
NEVSUN RESOURCES LTD	COM	64156L101	55	25000	SH		SH-DEF
NEW GERMANY FUND INC	COM	644465106	996	68916	SH	SOLE	
NEW YORK TIMES COMPANY CL A	COM	650111107	248	10192	SH	SOLE	
NEWFIELD EXPLORATION CO	COM	651290108	14	300	SH	SOLE	
NEWMONT MINING CORP	EQUITY	651639106	152	3375	SH	SOLE	
NEWMONT MINING CORP	COM	651639106	225	5000	SH		SH-DEF
NEWMONT MINING CORP	OPTION	651639106	9319	206400	PUT	SOLE	
NEWMONT MINING CORP	EQUITY	651639106	20875	445000	SH	SOLE	
NEWMONT MINING CORP	OPTION	651639106	64221	1422400	CALL	SOLE	
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	3203	71046	SH	SOLE	
Newmont Mining Corporation	COM	651639106	3838	85000	SH	SOLE	
News Corporation Limited, Class "A" (The)	COM	65248E104	215	10000	SH	SOLE	
NEXEN INC	COM	65334H102	83	1500	SH		SH-DEF
NEXEN INC	COM	65334H102	771	14000	SH		SH-DEF
NEXEN INC	OPTION	65334H102	2071	37600	CALL		SH-DEF
NEXEN INC	COM	65334H102	2270	41200	SH		SH-DEF
NEXEN INC	COM	65334H102	3430	62300	SH		SH-DEF
NEXEN INC	OPTION	65334H102	4859	88200	PUT		SH-DEF
NEXEN INC	COM	65334H102	8961	162672	SH	SOLE	
NEXEN INC	EQUITY	65334H102	152972	2776840	SH	SOLE	
NIDEC CORP SPONSORED ADR	COM	654090109	691	35700	SH	SOLE	
NIKE INC -CL B	OPTION	654106103	990	10000	PUT	SOLE	
NIKE INC -CL B	OPTION	654106103	990	10000	CALL	SOLE	
NIKE INC -CL B	EQUITY	654106103	5546	56000	SH	SOLE	
NOKIA CORP ADR	COM	654902204	2301	113400	SH	SOLE	
NOKIA CORP-SPON ADR	OPTION	654902204	1016	50000	CALL	SOLE	
Nokia Oyj, Sponsored ADR	COM	654902204	1524	75000	SH	SOLE	
NORDSTROM INC	EQUITY	655664100	10	200	SH	SOLE	
NORSK HYDRO SPONSORED ADR	COM	656531605	744	24300	SH	SOLE	
NORTEL NETWORKS CORP	OPTION	656568508	706	26300	PUT		SH-DEF
NORTEL NETWORKS CORP	OPTION	656568508	1143	42600	CALL		SH-DEF
NORTEL NETWORKS CORP	COM	656568508	1676	62436	SH		SH-DEF
NORTEL NETWORKS CORP	EQUITY	656568508	23326	869054	SH	SOLE	
NORTEL NETWORKS CORP	COM	656568508	366016	13636669	SH		SH-DEF
NORTEL NETWORKS CORP NEW	COM	656568508	814	30319	SH	SOLE	
NORTHERN ORION RESOURCES	COM	665575106	54	15000	SH		SH-DEF
NORTHERN ORION RESOURCES INC	EQUITY	665575106	22	6000	SH	SOLE	

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Northfield Laboratories Inc	COM	666135108	692	170000	SH	SOLE
NORTHFIELD LABORATORIES INC	COM	666135108	692	170000	SH	SH-DEF
NORTHGATE MINERALS CORP	COM	666416102	72	20500	SH	SH-DEF
NORTHGATE MINERALS CORP	COM	666416102	172	49860	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	31	1100	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	400	14360	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	482	17299	SH	SH-DEF
NOVA CHEMICALS CORP	OPTION	66977W109	1129	40500	PUT	SH-DEF
NOVA CHEMICALS CORP	OPTION	66977W109	2114	75800	CALL	SH-DEF
NOVA CHEMICALS CORP	EQUITY	66977W109	26646	955481	SH	SOLE
NOVAGOLD RESOURCES INC	EQUITY	66987E206	24	1400	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	34	2000	SH	SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	68	4000	SH	SOLE
NOVARTIS AG SPONSORED ADR	COM	66987V109	453	7890	SH	SOLE
NOVASTAR FINANCIAL INC	COM	669947400	6711	251820	SH	SH-DEF
Novastar Financial Inc	COM	669947400	6711	251820	SH	SOLE
NOVELIS INC	COM	67000X106	73	2600	SH	SH-DEF
NOVELIS INC	COM	67000X106	214	7663	SH	SH-DEF
NOVELIS INC	OPTION	67000X106	280	10000	PUT	SH-DEF
NOVELIS INC	COM	67000X106	539	19283	SH	SOLE
NOVELIS INC	OPTION	67000X106	573	20500	CALL	SH-DEF
NOVELIS INC	EQUITY	67000X106	20059	717281	SH	SOLE
NOVO-NORDISK A/S ADR	COM	670100205	167	2000	SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	172	15000	SH	SOLE
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	5	1000	SH	SOLE
NYMEX HOLDINGS INC	COM	62948N104	3100	25000	SH	SH-DEF
Nymex Holdings Inc	COM	62948N104	3100	25000	SH	SOLE
OCCIDENTAL PETROLEUM CORP	EQUITY	674599105	63	1300	SH	SOLE
OCCIDENTAL PETROLEUM CORP	COM	674599105	195	4000	SH	SOLE
Odyssey Re Holdings Corp	COM	67612W108	1865	50000	SH	SOLE
ODYSSEY RE HOLDINGS CORP	COM	67612W108	1865	50000	SH	SH-DEF
OFFICE DEPOT INC	EQUITY	676220106	15	400	SH	SOLE
OIL SERVICE HLDERS TR D/R	COM	678002106	139	1000	SH	SH-DEF
OIL SERVICE HLDERS TRUST	EQUITY	678002106	140	1000	SH	SOLE
OMNI ENERGY SERVICES CORP	COM	68210T208	44	4500	SH	SOLE
Omnicare Inc	CVB	681904108	2907	75252	PRN	SOLE
ONCOLYTICS BIOTECH INC	COM	682310107	1	605	SH	SOLE
OPEN TEXT CORP	COM	683715106	27	1300	SH	SH-DEF
OPEN TEXT CORP	EQUITY	683715106	84	4100	SH	SOLE
OPEN TEXT CORP	OPTION	683715106	216	10500	PUT	SH-DEF
OPEN TEXT CORP	OPTION	683715106	320	15600	CALL	SH-DEF
OPEN TEXT CORPORATION	COM	683715106	67	3300	SH	SH-DEF
ORACLE CORP	OPTION	68389X105	1868	109000	CALL	SOLE
Oracle Corp	OPTION	68389X105	2571	150000	CALL	SOLE
Oracle Corp	OPTION	68389X105	2571	150000	PUT	SOLE
ORACLE CORP	EQUITY	68389X105	40110	2100000	SH	SOLE
ORACLE CORPORATION	COM	68389X105	131	7675	SH	SOLE
O'REILLY AUTOMOTIVE						

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INC	COM	686091109	32	1000	SH	SOLE
OVERSTOCK.COM INC	COM	690370101	3119	197422	SH	SH-DEF
Overstock.com Inc	COM	690370101	3119	197422	SH	SOLE
PACIFIC ETHANOL INC	EQUITY	69423U107	97	6321	SH	SOLE
PACIFIC ETHANOL INC	COM	69423U107	2308	150000	SH	SH-DEF
Pacific Ethanol Inc	COM	69423U107	2309	150000	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	10	400	SH	SH-DEF
PAN AMERICAN SILVER CORP	EQUITY	697900108	12	490	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	25	1000	SH	SOLE
PAN AMERICAN SILVER CORP	EQUITY	697900108	58	2300	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	144	5700	SH	SH-DEF
PAN AMERICAN SILVER CORP	OPTION	697900108	169	6700	PUT	SH-DEF
PAN AMERICAN SILVER CORP	OPTION	697900108	1203	47700	CALL	SH-DEF
PARKER DRILLING CO	COM	701081101	29	3500	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	7	90	SH	SOLE
PEARSON PLC SPONSORED ADR	COM	705015105	5	335	SH	SOLE
PENGROWTH ENERGY T/U	COM	706902509	46	2700	SH	SH-DEF
PENGROWTH ENERGY T/U NEW	COM	706902509	1593	93084	SH	SOLE
PENGROWTH ENERGY TRUST	EQUITY	706902509	170	9954	SH	SOLE
PENGROWTH ENERGY TRUST	COM	706902509	175	10201	SH	SH-DEF
Pengrowth Energy Trust	COM	706902509	1859	108000	SH	SOLE
PENGROWTH ENERGY TRUST	COM	706902509	1859	108000	SH	SH-DEF
PENN WEST ENERGY T/U	COM	707885109	1850	60625	SH	SOLE
PENN WEST ENERGY TRUST	OPTION	707885109	1340	43900	PUT	SH-DEF
PENN WEST ENERGY TRUST	COM	707885109	2204	72200	SH	SH-DEF
PENN WEST ENERGY TRUST	OPTION	707885109	2570	84200	CALL	SH-DEF
PENN WEST ENERGY TRUST	EQUITY	707885109	60961	1997300	SH	SOLE
PENTAIR INC	COM	709631105	281	8950	SH	SOLE
PEOPLES BANK	EQUITY	710198102	4483	100460	SH	SOLE
PEPSICO INC	OPTION	713448108	3128	50000	PUT	SOLE
PEPSICO INC	OPTION	713448108	9382	150000	CALL	SOLE
PEPSICO INC	COM	713448108	14059	225091	SH	SOLE
PEPSICO INC	EQUITY	713448108	45042	720100	SH	SOLE
PepsiCo Inc.	COM	713448108	2815	45000	SH	SOLE
PERU COPPER INC	COM	715455101	23	6600	SH	SH-DEF
PETRO-CANADA	COM	71644E102	49	1200	SH	SH-DEF
PETRO-CANADA	COM	71644E102	4351	106200	SH	SH-DEF
PETRO-CANADA	OPTION	71644E102	7265	177300	CALL	SH-DEF
Petro-Canada	COM	71644E102	8207	200000	SH	SOLE
PETRO-CANADA	OPTION	71644E102	19712	481100	PUT	SH-DEF
PETRO-CANADA	COM	71644E102	20607	502929	SH	SOLE
PETRO-CANADA	EQUITY	71644E102	227506	5552582	SH	SOLE
PETRO-CANADA-COM	COM	71644E102	41	1000	SH	SH-DEF
PETRO-CANADA-COM	COM	71644E102	1946	47500	SH	SH-DEF
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	663	7100	SH	SOLE
PETSMART INC	COM	716768106	43	1500	SH	SOLE
PFIZER INC	COM	717081103	91	3500	SH	SH-DEF
PFIZER INC	EQUITY	717081103	4261	164510	SH	SOLE
PFIZER INC	COM	717081103	13837	535032	SH	SOLE
PFIZER INC	OPTION	717081103	18995	733400	CALL	SOLE
Pfizer Inc	OPTION	717081103	25900	1000000	CALL	SOLE
Pfizer Inc	OPTION	717081103	25900	1000000	PUT	SOLE

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PFIZER INC	OPTION	717081103	43525	1680500	CALL	SOLE
PFIZER INC	OPTION	717081103	43841	1692700	PUT	SOLE
PFIZER INC	EQUITY	717081103	50550	1826902	SH	SOLE
PFIZER INC	OPTION	717081103	80549	3110000	PUT	SOLE
Pfizer Inc.	COM	717081103	648	25000	SH	SOLE
PG & E CORPORATION	COM	69331C108	7	156	SH	SOLE
PHARMACEUTICAL HOLDRs						
TRUST	OPTION	71712A206	5386	70000	CALL	SOLE
Phelps Dodge Corp	COM	717265102	3592	30000	SH	SOLE
PHELPS DODGE CORP	EQUITY	717265102	3592	30000	SH	SOLE
PHELPS DODGE CORP	OPTION	717265102	5208	43500	CALL	SOLE
PHELPS DODGE CORP	OPTION	717265102	10176	85000	PUT	SOLE
PHELPS DODGE						
CORPORATION	COM	717265102	209	1750	SH	SOLE
PHOTRONICS INC	COM	719405102	667	40900	SH	SOLE
PLAINS EXPLOR & PROD						
CO	COM	726505100	237	5000	SH	SH-DEF
PLUM CREEK TIMBER						
COMPANY INC	COM	729251108	16	400	SH	SOLE
PMI GROUP INC/THE	OPTION	69344M101	7076	150000	PUT	SOLE
POTASH CORP OF SASK						
INC	COM	73755L107	14	100	SH	SH-DEF
POTASH CORP OF						
SASKATCHEWAN	COM	73755L107	3023	21093	SH	SH-DEF
POTASH CORP OF						
SASKATCHEWAN	OPTION	73755L107	4127	28800	CALL	SH-DEF
POTASH CORP OF						
SASKATCHEWAN	OPTION	73755L107	5259	36700	PUT	SH-DEF
POTASH CORP OF						
SASKATCHEWAN	EQUITY	73755L107	158997	1109554	SH	SOLE
POTASH CORPORATION OF						
SASKATCHEWAN	COM	73755L107	1469	10250	SH	SOLE
POWERSHARES EXCH GLB						
WATER PORT	COM	73935X575	28	1500	SH	SOLE
PRAXAIR INC	COM	74005P104	232	3920	SH	SOLE
PRECISION DRILLING T/U	COM	740215108	12	500	SH	SH-DEF
PRECISION DRILLING T/U	COM	740215108	53	2300	SH	SH-DEF
PRECISION DRILLING T/U	COM	740215108	132	5700	SH	SOLE
PRECISION DRILLING						
TRUST	EQUITY	740215108	422	18200	SH	SOLE
PRECISION DRILLING						
TRUST	COM	740215108	927	40000	SH	SH-DEF
PRECISION DRILLING						
TRUST	OPTION	740215108	1589	68600	PUT	SH-DEF
PRECISION DRILLING						
TRUST	OPTION	740215108	6696	289000	CALL	SH-DEF
PRIMEWEST ENERGY						
T/U-NEW	COM	741930309	11	600	SH	SH-DEF
PRIMEWEST ENERGY TRUST	COM	741930309	55	3000	SH	SH-DEF
PRIMEWEST ENERGY TRUST	EQUITY	741930309	77	4200	SH	SOLE
PRIMEWEST ENERGY						
TRUST T/U	COM	741930309	55	3000	SH	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	259	4025	SH	SOLE
PROCTER & GAMBLE CO	OPTION	742718109	2712	42200	CALL	SOLE
PROCTER & GAMBLE CO	OPTION	742718109	30798	479200	PUT	SOLE
PROCTER & GAMBLE CO	OPTION	742718109	30978	482000	PUT	SOLE
PROCTER & GAMBLE CO	OPTION	742718109	33716	524600	CALL	SOLE
PROCTER & GAMBLE CO	EQUITY	742718109	45278	704500	SH	SOLE
PROCTER & GAMBLE						
COMPANY	COM	742718109	21774	339286	SH	SOLE
Procter & Gamble						
Company (The)	COM	742718109	5463	85000	SH	SOLE

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PROGRESS ENERGY INC	COM	743263105	3	65	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	50	2050	SH	SOLE
PROSHARES TR ULTRA SHORT 500FD	COM	74347R883	58	1000	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	EQUITY	74386K104	64	5786	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	102	9216	SH	SH-DEF
PRUDENTIAL FINANCIAL INC	COM	744320102	1045	12190	SH	SOLE
Prudential Financial Inc	CVB	744320102	4120	47980	PRN	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	86	1300	SH	SOLE
PW Eagle Inc	COM	69366Y108	5394	156345	SH	SOLE
PW EAGLE INC	COM	69366Y108	5394	156345	SH	SH-DEF
QLT INC	COM	746927102	17	2000	SH	SOLE
QLT INC	COM	746927102	55	6500	SH	SH-DEF
QLT INC	OPTION	746927102	80	9500	PUT	SH-DEF
QLT INC	OPTION	746927102	98	11600	CALL	SH-DEF
QLT INC	EQUITY	746927102	734	86649	SH	SOLE
QUALCOMM INC	EQUITY	747525103	3621	95829	SH	SOLE
QUALCOMM INC	OPTION	747525103	6046	160000	CALL	SOLE
QUALCOMM INC	OPTION	747525103	9882	261500	PUT	SOLE
QUALCOMM INC	EQUITY	747525103	24186	640000	SH	SOLE
QUEBECOR WORLD INC	COM	748203106	7638	659397	SH	SH-DEF
QUEBECOR WORLD INC	EQUITY	748203106	11824	1020757	SH	SOLE
QUEBECOR WORLD INC SVS	COM	748203106	19	1650	SH	SOLE
QUEENSTAKE RESOURC LTD-NW	COM	748314101	6	30000	SH	SH-DEF
QUEENSTAKE RESOURC LTD-NW	COM	748314101	18	100000	SH	SH-DEF
QUEST DIAGNOSTICS INC	COM	74834L100	7	130	SH	SOLE
R.R DONNELLEY & SONS	COM	257867101	9	266	SH	SH-DEF
RADIAN GROUP INC	OPTION	750236101	5391	100000	PUT	SOLE
RAYONIER INC	COM	754907103	1103	26905	SH	SOLE
RAYTHEON COMPANY	COM	755111507	69	1300	SH	SOLE
REALOGY CORPORATION	COM	75605E100	488	16118	SH	SOLE
REED ELSEVIER PLC SPONS ADR	COM	758205108	379	8615	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	440	7350	SH	SOLE
RESEARCH IN MOTION	EQUITY	760975102	26	200	SH	SOLE
RESEARCH IN MOTION	OPTION	760975102	1304	10200	PUT	SH-DEF
RESEARCH IN MOTION	OPTION	760975102	16088	125900	PUT	SH-DEF
RESEARCH IN MOTION	OPTION	760975102	26453	206900	CALL	SH-DEF
RESEARCH IN MOTION	EQUITY	760975102	46074	360368	SH	SOLE
RESEARCH IN MOTION	COM	760975102	537969	4207710	SH	SH-DEF
RESEARCH IN MOTION	COM	760975102	592809	4636645	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	1084	8475	SH	SOLE
RICHMONT MINES INC	COM	76547T106	6	2700	SH	SH-DEF
RIO NARCEA GOLD MINES LTD	COM	766909105	25	10000	SH	SH-DEF
RIO NARCEA GOLD MINES LTD	COM	766909105	47	18900	SH	SH-DEF
RIO NARCEA GOLD MINES LTD	COM	766909105	1652	671000	SH	SOLE
RIO TINTO PLC SPONSORED ADR	COM	767204100	300	1415	SH	SOLE
RIO TINTO PLC-SPON ADR	EQUITY	767204100	2635	12400	SH	SOLE
RITCHIE BROS. AUCTIONEERS	COM	767744105	112	2100	SH	SOLE

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RITCHIE BROTHERS AUCTIONR	COM	767744105	80	1500	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	768	25800	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	OPTION	775109200	9725	326600	PUT	SH-DEF
ROGERS COMMUNICATIONS -CL B	OPTION	775109200	10499	352600	CALL	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	21288	714948	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	EQUITY	775109200	149926	5035256	SH	SOLE
ROGERS COMMUNICATIONS INC CL B	COM	775109200	1239	41612	SH	SOLE
Rogers Communications Inc., Class "B" NV	COM	775109200	17176	576000	SH	SOLE
ROSS STORES INC	EQUITY	778296103	41	1414	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	337	7082	SH	SH-DEF
Royal Bank of Canada	COM	780087102	4769	100000	SH	SOLE
Royal Bank of Canada	COM	780087102	36981	775400	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	43272	908643	SH	SH-DEF
ROYAL BANK OF CANADA	OPTION	780087102	63705	1337700	PUT	SH-DEF
ROYAL BANK OF CANADA	OPTION	780087102	114881	2412300	CALL	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	171394	3598962	SH	SOLE
ROYAL BANK OF CANADA	EQUITY	780087102	2813043	59068844	SH	SOLE
ROYAL BANK OF SCOTLAND E PFD	COM	780097705	175	7000	SH	SOLE
ROYAL BK OF SCOT GRP PLC	EQUITY	780097762	786	30949	SH	SOLE
ROYAL BK OF SCOT GRP PLC	EQUITY	780097770	787	30857	SH	SOLE
ROYAL DUTCH SHELL PLC ADR	COM	780259206	2906	41108	SH	SOLE
ROYAL DUTCH SHELL PLC SPON ADR	COM	780259107	110	1551	SH	SOLE
ROYCE VALUE TRUST	COM	780910105	206	9300	SH	SOLE
RR DONNELLEY & SONS CO	COM	257867101	2	44	SH	SH-DEF
RUBICON MINERALS CORP	COM	780911103	76	94000	SH	SH-DEF
RYERSON INC	COM	78375P107	53	2100	SH	SOLE
S&P MID-CAP 400 DEPOSIT RECEIPT	COM	595635103	2281	15629	SH	SOLE
SAN JUAN BASIN ROYALTY TRUST UNIT	COM	798241105	131	4000	SH	SOLE
SANDISK CORP	OPTION	80004C101	1291	30000	PUT	SOLE
SANDISK CORP	EQUITY	80004C101	1553	36100	SH	SOLE
SANOFI-AVENTIS SPONSORED ADR	COM	80105N105	93	2024	SH	SOLE
SARA LEE CORPORATION	COM	803111103	161	9485	SH	SOLE
SASOL LIMITED SPONSORED ADR	COM	803866300	258	7000	SH	SOLE
SCHERING-PLOUGH CORP	EQUITY	806605101	22458	950000	SH	SOLE
SCHERING-PLOUGH CORPORATION	COM	806605101	14	600	SH	SOLE
Schlumberger Limited	COM	806857108	316	5000	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	876	13868	SH	SOLE
SCHLUMBERGER LTD	EQUITY	806857108	1356	20000	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1869	29635	SH	SOLE
SCHWAB, CHARLES CORP	COM	808513105	13	675	SH	SOLE
SCOTTS MIRACLE-GRO COMPANY	COM	810186106	93	1800	SH	SOLE
SCRIPPS (E.W.) CO	COM	811054204	65	1300	SH	SOLE
SEABRIDGE GOLD INC	COM	811916105	99	7000	SH	SOLE

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SEARS HOLDINGS CORP	OPTION	812350106	2351	14000	CALL	SOLE
SELECT COMFORT CORP	COM	81616X103	139	8000	SH	SOLE
SEMICONDUCTOR MFG						
INTL CORP ADR	COM	81663N206	630	97900	SH	SOLE
SERVICE CORPORATION						
INTERNATIONAL	COM	817565104	51	5000	SH	SOLE
SHAW COMMUNICATION-B						
NV	COM	82028K200	70	2200	SH	SH-DEF
SHAW COMMUNICATIONS						
INC CL B NVS	COM	82028K200	781	24665	SH	SOLE
SHAW COMMUNICATIONS						
INC-B	OPTION	82028K200	95	3000	PUT	SH-DEF
SHAW COMMUNICATIONS						
INC-B	COM	82028K200	4508	142341	SH	SH-DEF
SHAW COMMUNICATIONS						
INC-B	EQUITY	82028K200	59416	1876020	SH	SOLE
SIEMENS AG SPONSORED						
ADR	COM	826197501	30	300	SH	SOLE
SIERRA WIRELESS INC	COM	826516106	61	4300	SH	SH-DEF
SIERRA WIRELESS INC	OPTION	826516106	111	7900	CALL	SH-DEF
SIERRA WIRELESS INC	COM	826516106	191	13600	SH	SH-DEF
SIERRA WIRELESS INC	OPTION	826516106	300	21300	PUT	SH-DEF
SILVER STANDARD RES						
INC	COM	82823L106	31	1000	SH	SH-DEF
SILVER STANDARD						
RESOURCES	COM	82823L106	12	400	SH	SH-DEF
SILVER STANDARD						
RESOURCES	EQUITY	82823L106	55	1800	SH	SOLE
SILVER WHEATON CORP	EQUITY	828336107	4	400	SH	SOLE
SILVER WHEATON CORP	OPTION	828336107	79	7500	CALL	SH-DEF
SILVER WHEATON CORP	COM	828336107	102	9700	SH	SH-DEF
SILVER WHEATON CORP	OPTION	828336107	178	17000	PUT	SH-DEF
SMITH & NEPHEW PLC						
SPONSORED ADR	COM	83175M205	2158	41300	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	46	1800	SH	SOLE
SMUCKER (J.M.) CO	COM	832696405	4	78	SH	SOLE
SMURFIT-STONE						
CONTAINER CORP	COM	832727101	7	695	SH	SOLE
Solectron Corp	CVB	834182107	3331	1034470	PRN	SOLE
SONY CORP SPONSORED						
ADR	COM	835699307	18	410	SH	SOLE
SONY CORP-SPONSORED						
ADR	EQUITY	835699307	12	290	SH	SOLE
SOUTHERN CO	OPTION	842587107	516	14000	PUT	SOLE
SOUTHERN CO	EQUITY	842587107	1780	48281	SH	SOLE
SOUTHERN CO	OPTION	842587107	1843	50000	CALL	SOLE
SOUTHERN CO	OPTION	842587107	3502	95000	PUT	SH-DEF
SOUTHERN CO	EQUITY	842587107	5898	160000	SH	SOLE
SOUTHERN COMPANY	COM	842587107	55	1488	SH	SOLE
SOUTHERN COPPER CORP	EQUITY	84265V105	3772	70000	SH	SOLE
Southern Copper Corp	COM	84265V105	3772	70000	SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	4	270	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	34	900	SH	SOLE
SPDR TRUST SERIES 1	COM	78462F103	43	300	SH	SH-DEF
SPDR TRUST SERIES 1	EQUITY	78462F103	10102	71300	SH	SOLE
SPDR TRUST UNITS						
SERIES 1	COM	78462F103	606	4280	SH	SOLE
SPRINT NEXTEL CORP						
FON SHS	COM	852061100	118	6250	SH	SOLE
SPX CORPORATION	COM	784635104	21	350	SH	SOLE
ST JOE CORPORATION	COM	790148100	115	2150	SH	SOLE
ST JUDE MEDICAL INC	EQUITY	790849103	22	600	SH	SOLE



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ST PAUL TRAVELERS COS INC	COM	792860108	5	91	SH	SOLE	
STANTEC INC	COM	85472N109	4	200	SH		SH-DEF
STANTEC INC	EQUITY	85472N109	32	1500	SH	SOLE	
STANTEC INC	COM	85472N109	104	4800	SH		SH-DEF
STAPLES INC	COM	855030102	27	1000	SH	SOLE	
STARBUCKS CORP	OPTION	855244109	429	12100	CALL	SOLE	
STARBUCKS CORP	EQUITY	855244109	1392	39307	SH	SOLE	
STARBUCKS CORP	OPTION	855244109	3854	108800	PUT	SOLE	
STARBUCKS CORPORATION	COM	855244109	78	2200	SH	SOLE	
STATE STREET CORP	COM	857477103	18	260	SH	SOLE	
STATOIL ASA SPONSORED ADR	COM	85771P102	60	2300	SH	SOLE	
STMICROELECTRONICS NY REG SHS	COM	861012102	4	200	SH	SOLE	
STREET TRACKS GOLD TRUST	COM	863307104	158	2500	SH	SOLE	
STREETTRACKS GOLD TRUST	COM	863307104	473	7500	SH		SH-DEF
streetTRACKS Gold Trust	COM	863307104	632	10000	SH	SOLE	
STRYKER CORPORATION	COM	863667101	55	1000	SH	SOLE	
SULPHCO INC	COM	865378103	777	164700	SH		SH-DEF
Sulphco Inc	COM	865378103	777	164700	SH	SOLE	
SUN LIFE FINANCIAL INC	OPTION	866796105	1113	26300	PUT		SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	11574	273475	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	17485	413171	SH		SH-DEF
SUN LIFE FINANCIAL INC	OPTION	866796105	18371	434100	CALL		SH-DEF
SUN LIFE FINANCIAL INC	EQUITY	866796105	415149	9809698	SH	SOLE	
Sun Life Financial Inc.	COM	866796105	6145	145000	SH	SOLE	
Sun Life Financial Inc.	COM	866796105	11104	262000	SH	SOLE	
SUN MICROSYSTEMS INC	COM	866810104	4	800	SH	SOLE	
Sun Microsystems Inc	OPTION	866810104	1084	200000	CALL	SOLE	
Sun Microsystems Inc	OPTION	866810104	1626	300000	CALL	SOLE	
SUN MICROSYSTEMS INC	OPTION	866810104	1626	300000	CALL	SOLE	
Sun Microsystems Inc	OPTION	866810104	5420	1000000	CALL	SOLE	
Sun Microsystems Inc	OPTION	866810104	8130	1500000	CALL	SOLE	
SUN MICROSYSTEMS INC	EQUITY	866810104	33604	6200000	SH	SOLE	
SUNCOR ENERGY INC	COM	867229106	79	1000	SH		SH-DEF
SUNCOR ENERGY INC	COM	867229106	9437	119813	SH		SH-DEF
SUNCOR ENERGY INC	COM	867229106	17674	224390	SH	SOLE	
SUNCOR ENERGY INC	OPTION	867229106	17840	226500	CALL		SH-DEF
SUNCOR ENERGY INC	OPTION	867229106	36317	461100	PUT		SH-DEF
SUNCOR ENERGY INC	EQUITY	867229106	350934	4455593	SH	SOLE	
Suncor Energy Inc.	COM	867229106	2366	30000	SH	SOLE	
SUNTECH POWER HOLDINGS-ADR	EQUITY	86800C104	37	1100	SH	SOLE	
SUNTRUST BANKS INC	EQUITY	867914103	5912	70000	SH	SOLE	
SWISS HELVETIA FUND INC	COM	870875101	229	12000	SH	SOLE	
SYMANTEC CORP	EQUITY	871503108	1056	50000	SH	SOLE	
SYMANTEC CORP	OPTION	871503108	5212	250000	PUT	SOLE	
Symantec Corp	CVB	871503108	5452	261475	PRN	SOLE	
Symantec Corp	CVB	871503108	5452	261475	PRN	SOLE	
SYMANTEC CORP	OPTION	871503108	15854	760400	CALL	SOLE	
SYSCO CORPORATION	COM	871829107	131	3575	SH	SOLE	
SYSTEMS XCELLENCE INC	EQUITY	871929204	555	27600	SH	SOLE	
SYSTEMS XCELLENCE INC NEW	COM	871929204	297	14750	SH	SOLE	
SYSTEMS XCELLENCE							

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INC-NEW	COM	871929204	66	3300	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	2	100	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	17	1000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	34	2000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	65	3800	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	68	4003	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	170	10000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	849	50000	SH	SH-DEF
TALISMAN ENERGY INC	OPTION	87425E103	1198	70500	CALL	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	2742	161416	SH	SH-DEF
TALISMAN ENERGY INC	OPTION	87425E103	3794	223300	PUT	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	9045	532366	SH	SOLE
TALISMAN ENERGY INC	EQUITY	87425E103	166205	9782564	SH	SOLE
Talisman Energy Inc.	COM	87425E103	1191	70000	SH	SOLE
TANZANIAN ROYALTY EXPLOR	COM	87600U104	7	1200	SH	SH-DEF
TANZANIAN ROYALTY EXPLORATIO	EQUITY	87600U104	19	3200	SH	SOLE
TARGET CORP	EQUITY	87612E106	51	900	SH	SOLE
TARGET CORP	COM	87612E106	114	2000	SH	SOLE
TASECO MINES LTD	COM	876511106	47	18000	SH	SOLE
Tech Data Corp TECHNOLOGY	CVB	878237106	3490	92155	PRN	SOLE
SOLUTIONS-NEW	COM	87872T207	1	125	SH	SH-DEF
Teck Cominco Limited, Class "B" SV	COM	878742204	8309	110000	SH	SOLE
TECK COMINCO LTD -B- SV	COM	878742204	60	800	SH	SH-DEF
TECK COMINCO LTD CL B SVS	COM	878742204	12949	171676	SH	SOLE
TECK COMINCO LTD-CL B	COM	878742204	6110	81009	SH	SH-DEF
TECK COMINCO LTD-CL B	OPTION	878742204	17936	237800	PUT	SH-DEF
TECK COMINCO LTD-CL B	OPTION	878742204	28043	371800	CALL	SH-DEF
TECK COMINCO LTD-CL B	EQUITY	878742204	183131	2427998	SH	SOLE
TECO ENERGY INC	COM	872375100	95	5500	SH	SOLE
TELEFONICA S.A. SPONSORED ADR	COM	879382208	17	264	SH	SOLE
TELIK INC	COM	87959M109	2	500	SH	SH-DEF
TELLABS INC	EQUITY	879664100	508	49500	SH	SOLE
TELUS CORP - NV	COM	87971M202	866	19400	SH	SH-DEF
TELUS CORPORATION -NON VOTE	EQUITY	87971M202	85339	1911476	SH	SOLE
TELUS CORPORATION NV	COM	87971M202	4834	108265	SH	SOLE
TELUS Corporation, NV	COM	87971M202	2012	45000	SH	SOLE
TELUS Corporation, NV	COM	87971M202	27484	614700	SH	SOLE
TEMPLETON DRAGON FUND	COM	88018T101	1117	42600	SH	SOLE
TERADYNE INC	COM	880770102	17	1159	SH	SOLE
TERNIUM SA-SPONSORED ADR	EQUITY	880890108	15	500	SH	SOLE
TESCO CORP	EQUITY	88157K101	195	11050	SH	SOLE
TESCO CORPORATION	COM	88157K101	39	2200	SH	SH-DEF
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	472	15210	SH	SOLE
TEXAS INSTRUMENTS INC	COM	882508104	66	2300	SH	SOLE
TEXAS INSTRUMENTS INC	OPTION	882508104	288	10000	PUT	SOLE
TEXAS INSTRUMENTS INC	OPTION	882508104	5328	185000	CALL	SOLE
TEXAS INSTRUMENTS INC	EQUITY	882508104	7639	260000	SH	SOLE
THE WALT DISNEY CO.	OPTION	254687106	2210	64500	CALL	SOLE
THE WALT DISNEY CO.	OPTION	254687106	4092	119400	PUT	SOLE
THE WALT DISNEY CO.	EQUITY	254687106	36059	1052200	SH	SOLE
THOMSON CORP	COM	884903105	79	1900	SH	SH-DEF
THOMSON CORP	OPTION	884903105	125	3000	PUT	SH-DEF

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THOMSON CORP	COM	884903105	1882	45326	SH	SH-DEF
THOMSON CORP	OPTION	884903105	9050	218000	CALL	SH-DEF
THOMSON CORP	EQUITY	884903105	81330	1959125	SH	SOLE
THOMSON CORPORATION	COM	884903105	28110	677124	SH	SOLE
Thomson Corporation (The)	COM	884903105	2910	70000	SH	SOLE
Thomson Corporation (The)	COM	884903105	14917	358800	SH	SOLE
THOR INDUSTRIES INC	COM	885160101	88	2000	SH	SOLE
TIDEWATER INC	COM	886423102	24	500	SH	SOLE
TIM HORTONS INC	COM	88706M103	9	300	SH	SH-DEF
TIM HORTONS INC	OPTION	88706M103	14	500	PUT	SH-DEF
TIM HORTONS INC	OPTION	88706M103	283	9800	CALL	SH-DEF
TIM HORTONS INC	COM	88706M103	1321	45683	SH	SH-DEF
TIM HORTONS INC	COM	88706M103	3311	114533	SH	SOLE
TIM HORTONS INC	EQUITY	88706M103	46248	1599800	SH	SOLE
TIME WARNER INC	COM	887317105	146	6700	SH	SOLE
TIME WARNER INC	OPTION	887317105	3267	150000	PUT	SOLE
TIME WARNER INC	EQUITY	887317105	14847	681700	SH	SOLE
TIME WARNER INC	OPTION	887317105	16553	760000	CALL	SOLE
TJX COMPANIES INC	COM	872540109	42	1475	SH	SOLE
TLC VISION CORP	COM	872549100	1	100	SH	SH-DEF
TOMKINS PLC SPONSORED ADR	COM	890030208	3	160	SH	SOLE
TORONTO DOMINION BANK	COM	891160509	179	3000	SH	SH-DEF
TORONTO-DOMINION BANK	EQUITY	891160509	299	5000	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	1512	25252	SH	SH-DEF
TORONTO-DOMINION BANK	OPTION	891160509	23098	386100	PUT	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	65011	1086686	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	88938	1486630	SH	SH-DEF
TORONTO-DOMINION BANK	OPTION	891160509	91903	1536200	CALL	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	156874	2622210	SH	SH-DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	2647	36860	SH	SOLE
TRANSALTA CORP	COM	89346D107	73	3200	SH	SH-DEF
TRANSALTA CORP	OPTION	89346D107	560	24500	PUT	SH-DEF
TRANSALTA CORP	COM	89346D107	2833	123914	SH	SH-DEF
TRANSALTA CORP	OPTION	89346D107	8664	379000	CALL	SH-DEF
TRANSALTA CORP	EQUITY	89346D107	117294	5131194	SH	SOLE
TransAlta Corporation	COM	89346D107	5494	240000	SH	SOLE
TRANSALTA CORPORATION	COM	89346D107	10111	442314	SH	SOLE
TransAlta Corporation	COM	89346D107	67217	2936200	SH	SOLE
TRANSCANADA CORP	COM	89353D107	17	500	SH	SH-DEF
TRANSCANADA CORP	COM	89353D107	9092	260916	SH	SH-DEF
TRANSCANADA CORP	OPTION	89353D107	25110	720600	PUT	SH-DEF
TRANSCANADA CORP	OPTION	89353D107	26539	761600	CALL	SH-DEF
TRANSCANADA CORP	EQUITY	89353D107	596437	17116166	SH	SOLE
TransCanada Corporation	COM	89353D107	7503	215000	SH	SOLE
TRANSCANADA CORPORATION	COM	89353D107	39059	1120887	SH	SOLE
TransCanada Corporation	COM	89353D107	164017	4700000	SH	SOLE
TRANSOCEAN INC	COM	G90078109	79	980	SH	SOLE
TRIAD HOSPITALS INC	COM	89579K109	551	13189	SH	SOLE
TRUE RELIGION APPAREL INC	COM	89784N104	2935	191721	SH	SH-DEF
True Religion Apparel Inc	COM	89784N104	2935	191721	SH	SOLE
TXU CORP	COM	873168108	5	100	SH	SOLE
TYCO INTERNATIONAL LTD	EQUITY	902124106	304	10000	SH	SOLE
TYCO INTERNATIONAL LTD	COM	902124106	1024	33725	SH	SOLE

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U S BANCORP	COM	902973304	283	7830	SH	SOLE	
U S T INC	COM	902911106	58	1000	SH	SOLE	
ULTRA PETROLEUM CORP	COM	903914109	72	1500	SH	SOLE	
UNILEVER N.V. NEW YORK SHARES	COM	904784709	222	8163	SH	SOLE	
UNITED PARCEL SERVICE INC CL B	COM	911312106	83	1105	SH	SOLE	
UNITED PARCEL SERVICE-CL B	EQUITY	911312106	1554	20000	SH	SOLE	
UNITED STATES STEEL CORP	OPTION	912909108	2340	32000	CALL	SOLE	
UNITED STATES STEEL CORP	OPTION	912909108	5595	76500	PUT	SOLE	
United Technologies Corporation	COM	913017109	1876	30000	SH	SOLE	
UNITED TECHNOLOGIES CORPORATION	COM	913017109	2696	43185	SH	SOLE	
UNITEDHEALTH GROUP INC	EQUITY	91324P102	5	100	SH	SOLE	
UNITEDHEALTH GROUP INC	COM	91324P102	904	16850	SH	SOLE	
UNUMPROVIDENT CORP	COM	91529Y106	1334	64295	SH	SOLE	
US BANCORP	EQUITY	902973304	2171	60000	SH	SOLE	
US GOLD CORP NEW	COM	912023207	50	10000	SH	SOLE	
UTSTARCOM INC	COM	918076100	893	102200	SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	388	7600	SH	SOLE	
VALERO ENERGY CORP	OPTION	91913Y100	2046	40000	PUT	SOLE	
Valero Energy Corporation	COM	91913Y100	256	5000	SH	SOLE	
VALERO LPU	COM	91913W104	22	400	SH	SOLE	
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	387	5155	SH	SOLE	
VERASUN ENERGY CORP	COM	92336G106	608	30800	SH	SOLE	SH-DEF
VeraSun Energy Corp	COM	92336G106	608	30800	SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	664	17851	SH	SOLE	
VERIZON COMMUNICATIONS INC	OPTION	92343V104	10427	280000	PUT	SOLE	
VERTEX PHARMACEUTICALS INC	COM	92532F100	1105	29560	SH	SOLE	
VIACOM INC NEW CL B W/I	COM	92553P201	109	2665	SH	SOLE	
VIACOM INC-CLASS B	EQUITY	92553P201	7640	186200	SH	SOLE	
VIACOM INC-CLASS B	OPTION	92553P201	8206	200000	CALL	SOLE	
VICEROY EXPLORATION LTD	COM	925621104	25	2000	SH	SOLE	SH-DEF
VICEROY EXPLORATION LTD	COM	925621104	6094	477000	SH	SOLE	SH-DEF
VISTA GOLD CORP	COM	927926204	817	94800	SH	SOLE	
VISTEON CORPORATION	COM	92839U107	4	483	SH	SOLE	
VODAFONE GROUP PLC	COM	92857W209	4803	173135	SH	SOLE	
VOTORANTIM CELULOSE E PAPEL SA	COM	92906P106	1406	71800	SH	SOLE	
WACHOVIA CORP	EQUITY	929903102	2278	40000	SH	SOLE	
WACHOVIA CORP	OPTION	929903102	4795	84200	CALL	SOLE	
WACHOVIA CORP	OPTION	929903102	11390	200000	PUT	SOLE	
WACHOVIA CORP	OPTION	929903102	14118	247900	CALL	SOLE	
WACHOVIA CORP	OPTION	929903102	19078	335000	PUT	SOLE	
WACHOVIA CORPORATIONNEW	COM	929903102	1835	32265	SH	SOLE	
WALGREEN CO	COM	931422109	1895	41348	SH	SOLE	
WAL-MART STORES INC	EQUITY	931142103	1903	41200	SH	SOLE	
WAL-MART STORES INC	COM	931142103	10219	221615	SH	SOLE	
WAL-MART STORES INC	OPTION	931142103	10400	225200	CALL	SOLE	

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WAL-MART STORES INC	EQUITY	931142103	18444	399399	SH	SOLE	
WAL-MART STORES INC	OPTION	931142103	48771	1056100	PUT	SOLE	
Wal-Mart Stores Inc.	COM	931142103	554	12000	SH	SOLE	
Walt Disney Co	OPTION	254687106	8910	260000	CALL	SOLE	
WASHINGTON MUTUAL INC	COM	939322103	73	1600	SH	SOLE	
WASHINGTON MUTUAL INC	EQUITY	939322103	214	4700	SH	SOLE	
WASHINGTON MUTUAL INC	OPTION	939322103	4549	100000	PUT	SOLE	
WASHINGTON POST COMPANY CL B	COM	939640108	208	280	SH	SOLE	
WASTE MANAGEMENT INC	COM	94106L109	13	350	SH	SOLE	
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	70	1670	SH	SOLE	
WEIGHT WATCHERS INTL INC	COM	948626106	20	385	SH	SOLE	
WELLPOINT INC	COM	94973V107	3034	38610	SH	SOLE	
Wells Fargo & Co	CVB	949746101	5334	150000	PRN	SOLE	
WELLS FARGO & CO	COM	949746101	7264	204586	SH	SOLE	
WELLS FARGO & COMPANY	OPTION	949746101	213	6000	CALL	SOLE	
WELLS FARGO & COMPANY	EQUITY	949746101	711	20000	SH	SOLE	
Wells Fargo & Company	COM	949746101	2311	65000	SH	SOLE	
WELLS FARGO & COMPANY	OPTION	949746101	14224	400000	PUT	SOLE	
WESCO FINANCIAL CORPORATION	COM	950817106	23	50	SH	SOLE	
WESTAIM CORP	COM	956909105	41	26500	SH	SH-DEF	
WESTAIM CORP	COM	956909105	1070	696600	SH	SH-DEF	
WESTAIM CORPORATION	COM	956909105	23	15097	SH	SOLE	
WESTERN UNION CO	EQUITY	959802109	49	2200	SH	SOLE	
WESTERN UNION CO - W/I Western Union Company (The)	COM	959802109	349	15570	SH	SOLE	
WESTWOOD ONE INC	COM	961815107	336	15000	SH	SOLE	
WEYERHAEUSER CO	COM	962166104	211	30000	SH	SOLE	
WINDSTREAM CORP	COM	97381W104	97	1375	SH	SOLE	
WINNEBAGO INDUSTRIES INC	COM	974637100	2	153	SH	SOLE	
WISCONSIN ENERGY CORP	COM	976657106	81	2450	SH	SOLE	
WPP GROUP PLC SPONS ADR	COM	929309409	9	200	SH	SOLE	
WPS RESOURCES CORP	COM	92931B106	41	605	SH	SOLE	
WYETH	COM	983024100	16	300	SH	SOLE	
WYETH	EQUITY	983024100	603	11855	SH	SOLE	
WYETH	OPTION	983024100	795	15617	SH	SOLE	
WYETH	OPTION	983024100	1782	35000	CALL	SOLE	
WYETH	OPTION	983024100	4837	95000	PUT	SOLE	
Wyeth	COM	983024100	5448	107000	SH	SOLE	
WYETH	EQUITY	983024100	24223	475700	SH	SOLE	
WYNDHAM WORLDWIDE CORP	COM	98310W108	217	6795	SH	SOLE	
WYNN RESORTS LTD	COM	983134107	281	3000	SH	SOLE	
XCEL ENERGY INC	COM	98389B100	120	5200	SH	SOLE	
XEROX CORPORATION	COM	984121103	14	800	SH	SOLE	
XILINX INC	EQUITY	983919101	2406	90000	SH	SOLE	
XL CAPITAL LTD	COM	G98255105	31	435	SH	SOLE	
XTO ENERGY INC	COM	98385X106	89	1900	SH	SOLE	
YAHOO INC	COM	984332106	23	900	SH	SOLE	
YAHOO! INC	EQUITY	984332106	273	10679	SH	SOLE	
YAHOO! INC	OPTION	984332106	2707	106000	CALL	SOLE	
YAHOO! INC	OPTION	984332106	13408	525000	PUT	SOLE	
YAMANA GOLD INC	COM	98462Y100	81	6200	SH	SH-DEF	
YAMANA GOLD INC	OPTION	98462Y100	87	6600	PUT	SH-DEF	
YAMANA GOLD INC	OPTION	98462Y100	130	9900	CALL	SH-DEF	
YAMANA GOLD INC	COM	98462Y100	197	15000	SH	SH-DEF	
YAMANA GOLD INC	EQUITY	98462Y100	793	60400	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	1556	118450	SH	SOLE	

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YM BIOSCIENCES INC	COM	984238105	43	15000 SH	SOLE
YRC WORLDWIDE INC	COM	984249102	1752	46500 SH	SOLE
YRC Worldwide Inc	CVB	984249102	2493	66087 PRN	SOLE
YUM! BRANDS INC	COM	988498101	106	1800 SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	2	1000 SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	344	158449 SH	SH-DEF
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	154	117800 SH	SOLE
ZI CORPORATION	EQUITY	988918108	80	37350 SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	1706	21800 SH	SOLE
			26053172		