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TORONTO DOMINION BANK
Form 13F-HR
May 07, 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: March 31, 2007

Check here if Amendment []: Amendment Number _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario May 7, 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

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

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1672

Form 13F Information Table Value Total (x\$1000): \$27,580,706

LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value	Item 5: Shares or Principal Amount	Item 6: Investment Discreti (b) Shared- As Defined (a) in Sole Instr.V	(c) Share other
-----	-----	-----	-----	-----	-----	-----
3COM CORP	COM	885535104	2	600	SH	SH-DEF
3M CO	COM	88579Y101	92	1200	SH	SOLE
3M CO	COM	88579Y101	5419	70000	SH	SOLE
3M Company	COM	88579Y101	2064	27000	SH	SOLE
3M COMPANY	COM	88579Y101	16209	214609	SH	SOLE
A.S.V. INC	COM	001963107	1453	95201	SH	SH-DEF
ABBOTT LABORATORIES	COM	002824100	7165	128400	SH	SOLE
ABBOTT LABORATORIES	OPTION	002824100	2232	40000	CALL	SOLE
ABBOTT LABORATORIES	OPTION	002824100	2790	50000	PUT	SOLE
ABBOTT LABORATORIES	OPTION	002824100	11160	200000	PUT	SOLE
ABBOTT LABORATORIES INC	COM	002824100	3373	59716	SH	SOLE
ABER DIAMOND CORP	COM	002893105	8308	221800	SH	SOLE
ABER DIAMOND CORP	COM	002893105	75047	2012750	SH	SOLE
ABER DIAMOND CORP	OPTION	002893105	1074	28800	PUT	SH-DEF
ABER DIAMOND CORP	OPTION	002893105	2957	79300	CALL	SH-DEF
ABITIBI-CONSOLIDATED INC	COM	003924107	440	159132	SH	SOLE

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ABITIBI-CONSOLIDATED INC	COM	003924107	20698	7421634	SH	SOLE
ABITIBI-CONSOLIDATED INC	COM	003924107	50	18000	SH	SH-DEF
ABITIBI-CONSOLIDATED INC	OPTION	003924107	96	34500	CALL	SH-DEF
ABITIBI-CONSOLIDATED INC	OPTION	003924107	182	65300	PUT	SH-DEF
ABN AMRO HOLDING NV SPONS ADR	COM	000937102	13	289	SH	SOLE
ADESA INC	COM	00686U104	8	300	SH	SOLE
ADOBE SYSTEMS INC	COM	00724F101	4170	100000	SH	SOLE
ADVANCED MICRO DEVICES	COM	007903107	794	60800	SH	SOLE
ADVANCED MICRO DEVICES	OPTION	007903107	1672	128000	CALL	SOLE
ADVANCED MICRO DEVICES	OPTION	007903107	4630	354500	PUT	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	18	1375	SH	SH-DEF
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	136	13300	SH	SOLE
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	56	5500	SH	SH-DEF
ADVANTAGE ENERGY INCOME FUND T/U	COM	00762L101	41	4000	SH	SOLE
AEGON NV ARS	COM	007924103	662	32284	SH	SOLE
AES CORP	COM	00130H105	1	65	SH	SOLE
AETNA INC	COM	00817Y108	9	200	SH	SOLE
AFLAC INC	COM	001055102	185	3900	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	23	683	SH	SOLE
AGNICO-EAGLE MINES	COM	008474108	28697	811500	SH	SOLE
AGNICO-EAGLE MINES	OPTION	008474108	789	22300	PUT	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	972	27500	SH	SH-DEF
AGNICO-EAGLE MINES	OPTION	008474108	4682	132400	CALL	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	5304	150000	SH	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	625	17075	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	22	635	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	71	2000	SH	SH-DEF
AGRIUM INC	COM	008916108	668	16630	SH	SOLE
AGRIUM INC	COM	008916108	55194	1436919	SH	SOLE
AGRIUM INC	COM	008916108	192	5000	SH	SH-DEF
AGRIUM INC	OPTION	008916108	196	5100	PUT	SH-DEF
AGRIUM INC	OPTION	008916108	1145	29800	CALL	SH-DEF
AGRIUM INC	COM	008916108	3037	79052	SH	SH-DEF
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1918	130000	SH	SOLE
Alaska Communications Systems Group Inc	COM	01167P101	1918	130000	SH	SOLE
ALCAN INC	COM	013716105	14282	266223	SH	SOLE
ALCAN INC	COM	013716105	147285	2825782	SH	SOLE
ALCAN INC	COM	013716105	26	500	SH	SH-DEF
ALCAN INC	OPTION	013716105	47	900	CALL	SH-DEF
ALCAN INC	COM	013716105	52	1000	SH	SH-DEF
ALCAN INC	COM	013716105	208	4000	SH	SH-DEF
ALCAN INC	COM	013716105	261	5000	SH	SH-DEF
ALCAN INC	COM	013716105	1042	20000	SH	SH-DEF
ALCAN INC	OPTION	013716105	22225	426400	CALL	SH-DEF
ALCAN INC	COM	013716105	40973	786101	SH	SH-DEF
ALCAN INC	OPTION	013716105	45565	874200	PUT	SH-DEF
Alcan Inc.	COM	013716105	783	15000	SH	SOLE
Alcan Inc.	COM	013716105	1043	20000	SH	SOLE
ALCATEL LUCENT ADR	COM	013904305	1	47	SH	SOLE

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Alcatel-Lucent	COM	013904305	5579	469230	SH	SOLE
ALCOA INC	COM	013817101	648	18655	SH	SOLE
ALCOA INC	COM	013817101	4070	120000	SH	SOLE
ALCOA INC	OPTION	013817101	5763	170000	CALL	SOLE
ALCOA INC	OPTION	013817101	9967	294000	PUT	SOLE
Alexandria Real Estate Equities Inc	CVB	015271109	9359	93247	PRN	SOLE
ALLETE INC	COM	018522300	9	183	SH	SOLE
ALLIANCEBERNSTEIN GLOBAL HI INCM FD	COM	01879R106	22	1630	SH	SOLE
ALLIED IRISH BANKS PLC ADR	COM	019228402	29	505	SH	SOLE
ALLSTATE CORP	COM	020002101	1234	20550	SH	SOLE
ALLSTATE CORP	OPTION	020002101	492	8200	PUT	SOLE
ALLSTATE CORPORATION	COM	020002101	311	5150	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	4492	65236	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	287	3270	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	41200	469200	SH	SOLE
ALTRIA GROUP INC	OPTION	02209S103	22128	252000	CALL	SOLE
ALTRIA GROUP INC	OPTION	02209S103	35563	405000	PUT	SOLE
Altria Group Inc.	COM	02209S103	4391	50000	SH	SOLE
AMAZON.COM INC	COM	023135106	1006	25295	SH	SOLE
AMAZON.COM INC	COM	023135106	4775	120000	SH	SOLE
AMAZON.COM INC	OPTION	023135106	20890	525000	PUT	SOLE
AMAZON.COM INC	OPTION	023135106	21435	538700	PUT	SOLE
AMBAC FINANCIAL GROUP INC	COM	023139108	2987	34570	SH	SOLE
AMBAC FINANCIAL GROUP INC	OPTION	023139108	13840	160200	PUT	SOLE
AMERICA MOVIL S.A.B. DE C.V.	COM	02364W105	504	10225	SH	SOLE
AMERICA MOVIL-ADR SERIES L	COM	02364W105	57	1200	SH	SOLE
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1607	53600	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	573	10155	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	2365	40000	SH	SOLE
AMERICAN EXPRESS CO	OPTION	025816109	761	13500	CALL	SOLE
AMERICAN EXPRESS CO	OPTION	025816109	4512	80000	CALL	SOLE
AMERICAN EXPRESS CO	OPTION	025816109	5640	100000	PUT	SOLE
AMERICAN EXPRESS CO	OPTION	025816109	9673	171500	CALL	SOLE
American Express Company	COM	025816109	2820	50000	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	8388	151031	SH	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	2847	40000	SH	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	4084	60750	SH	SOLE
AMERICAN INTERNATIONAL GROUP	OPTION	026874107	4302	64000	CALL	SOLE
AMERICAN INTERNATIONAL GROUP	OPTION	026874107	7569	112600	CALL	SOLE
AMERICAN INTERNATIONAL GROUP	OPTION	026874107	14788	220000	PUT	SOLE
AMERICAN INTERNATIONAL GROUP	OPTION	026874107	48802	726000	PUT	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	161	2400	SH	SH-DEF
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	6373	96739	SH	SOLE
American International						

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Group Inc.	COM	026874107	1815	27000	SH	SOLE
AMERICAN STANDARD COMPANIES	COM	029712106	606	11730	SH	SOLE
American Standard Companies Inc.	COM	029712106	530	10000	SH	SOLE
AMERICAN STANDARD COS INC	OPTION	029712106	5302	100000	PUT	SOLE
AmeriCredit Corp	CVB	03060R101	6108	267173	PRN	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	58	983	SH	SOLE
AMGEN INC	COM	031162100	260	4665	SH	SOLE
Amgen Inc	CVB	031162100	5599	100200	PRN	SOLE
Amgen Inc	CVB	031162100	7030	125810	PRN	SOLE
AMGEN INC	COM	031162100	13967	249946	SH	SOLE
AMGEN INC	COM	031162100	58272	815000	SH	SOLE
AMGEN INC	OPTION	031162100	3018	54000	PUT	SOLE
AMGEN INC	OPTION	031162100	7823	140000	PUT	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	1394	37300	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	126	2800	SH	SOLE
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	37	6900	SH	SOLE
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	3	600	SH	SH-DEF
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	331	57200	SH	SOLE
ANGLO AMERICAN PLC UK ADR	COM	03485P102	11	400	SH	SOLE
ANGLOGOLD ASHANTI LTD SPONS ADR	COM	035128206	14	300	SH	SOLE
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	87	1950	SH	SOLE
ANHEUSER-BUSCH COMPANIES INC	COM	035229103	779	15145	SH	SOLE
Anheuser-Busch Companies Inc.	COM	035229103	252	5000	SH	SOLE
ANHEUSER-BUSCH COS INC.	COM	035229103	101	2000	SH	SH-DEF
ANSYS INC	COM	03662Q105	25	500	SH	SOLE
APACHE CORPORATION	COM	037411105	299	4134	SH	SOLE
APPLE INC	COM	037833100	1939	20875	SH	SOLE
APPLE INC	OPTION	037833100	6968	75000	CALL	SOLE
APPLE INC	OPTION	037833100	27195	292700	PUT	SOLE
APPLIED MATERIALS INC	COM	038222105	30	1585	SH	SOLE
APPLIED MATERIALS INC	COM	038222105	299	16343	SH	SOLE
APPLIED MATERIALS INC	OPTION	038222105	3719	203000	PUT	SOLE
ARCELOR MITTAL-CLASS A NY RE	OPTION	03937E101	1058	20000	PUT	SOLE
ARCH COAL INC	COM	039380100	3	100	SH	SOLE
ARCHER-DANIELS-MIDLAND CO	COM	039483102	11	300	SH	SOLE
Armor Holdings Inc	CVB	042260109	3740	55545	PRN	SOLE
ArvinMeritor Inc	CVB	043353101	4350	238335	PRN	SOLE
ASIA SATELLITE TELECOMMS HOLDINGS	COM	04516X106	1716	74675	SH	SOLE
ASSISTED LIVING CONCEPTS CL A SHS	COM	04544X102	36	2950	SH	SOLE
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	32	600	SH	SOLE
ASV Inc	COM	001963107	1453	95201	SH	SOLE
AT&T INC	COM	00206R102	3059	79282	SH	SOLE
AT&T INC	COM	00206R102	158	4000	SH	SOLE
AT&T INC	COM	00206R102	32727	830000	SH	SOLE

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AT&T INC	OPTION	00206R102	2563	65000	PUT	SOLE
AT&T INC	OPTION	00206R102	4732	120000	CALL	SOLE
AT&T INC	OPTION	00206R102	6033	153000	PUT	SOLE
AUGUSTA RESOURCE CORP-NEW	COM	050912203	6	2900	SH	SH-DEF
AUGUSTA RESOURCE CORP-NEW	COM	050912203	21	11086	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	456	130000	SH	SOLE
AURIZON MINES LTD	COM	05155P106	10	3000	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	69	20000	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	71	20200	SH	SH-DEF
AUTOMATIC DATA PROCESSING INC	COM	053015103	52	1200	SH	SOLE
AVERY DENNISON CORPORATION	COM	053611109	13	200	SH	SOLE
AVIS BUDGET GROUP INC	COM	053774105	1	30	SH	SOLE
AVON PRODUCTS INC	COM	054303102	179	4800	SH	SOLE
AXA-UAP S.A. SPONSORED ADR	COM	054536107	2085	47755	SH	SOLE
AXCAN PHARMA INC	COM	054923107	490	29600	SH	SOLE
AXCAN PHARMA INC	COM	054923107	5	300	SH	SH-DEF
AXCAN PHARMA INC	COM	054923107	5	300	SH	SH-DEF
AXCAN PHARMA INC	OPTION	054923107	23	1400	CALL	SH-DEF
BAKER HUGHES INC	COM	057224107	148	2150	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	05858H104	1	250	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	05858H104	273	49531	SH	SOLE
BALLARD POWER SYSTEMS INC	OPTION	05858H104	108	19500	PUT	SH-DEF
BALLARD POWER SYSTEMS INC	COM	05858H104	116	20967	SH	SH-DEF
BALLARD POWER SYSTEMS INC	OPTION	05858H104	410	74300	CALL	SH-DEF
BANCO BILBAO VIZCAYA ARGENTARIA S.A. BANCO	COM	05946K101	502	20456	SH	SOLE
BRADESCO-SPONSORED ADR	OPTION	059460303	1213	30000	CALL	SOLE
BANCO DE SANTANDER CENTRAL ADR	COM	05964H105	64	3500	SH	SOLE
BANCO ITAU HOLDING FIN-ADR	COM	059602201	49	1400	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	4259	80000	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	8133	159400	SH	SOLE
BANK OF AMERICA CORP	OPTION	060505104	10714	210000	CALL	SOLE
BANK OF AMERICA CORP	OPTION	060505104	31122	610000	CALL	SOLE
BANK OF AMERICA CORP	OPTION	060505104	48979	960000	PUT	SOLE
Bank of America Corporation	COM	060505104	3316	65000	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	6905	137978	SH	SOLE
Bank of Montreal	COM	063671101	6346	105000	SH	SOLE
Bank of Montreal	COM	063671101	27437	454000	SH	SOLE
BANK OF MONTREAL	COM	063671101	68140	1108084	SH	SOLE
BANK OF MONTREAL	COM	063671101	1167816	19339647	SH	SOLE
BANK OF MONTREAL	COM	063671101	32539	538865	SH	SH-DEF
BANK OF MONTREAL	OPTION	063671101	50566	837400	CALL	SH-DEF
BANK OF MONTREAL	OPTION	063671101	59708	988800	PUT	SH-DEF
BANK OF NEW YORK COMPANY INC	COM	064057102	196	4880	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	118198	2565262	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	2115519	45921747	SH	SOLE

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BANK OF NOVA SCOTIA	COM	064149107	92	2000	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	29024	630018	SH	SH-DEF
BANK OF NOVA SCOTIA	OPTION	064149107	36979	802700	CALL	SH-DEF
BANK OF NOVA SCOTIA	OPTION	064149107	38881	844000	PUT	SH-DEF
Bank of Nova Scotia (The)	COM	064149107	5072	110000	SH	SOLE
Bank of Nova Scotia (The)	COM	064149107	29319	635900	SH	SOLE
BARCLAYS PLC SPONSORED ADR	COM	06738E204	762	13285	SH	SOLE
BARR PHARMACEUTICALS INC	COM	068306109	101	2150	SH	SOLE
BARRICK GOLD CORP	COM	067901108	2165	75827	SH	SOLE
BARRICK GOLD CORP	COM	067901108	648	22682	SH	SOLE
BARRICK GOLD CORP	COM	067901108	193834	6794195	SH	SOLE
BARRICK GOLD CORP	OPTION	067901108	41560	1455700	CALL	SOLE
BARRICK GOLD CORP	COM	067901108	29	1000	SH	SH-DEF
BARRICK GOLD CORP	OPTION	067901108	17731	621500	PUT	SH-DEF
BARRICK GOLD CORP	COM	067901108	24720	866486	SH	SH-DEF
BARRICK GOLD CORP	OPTION	067901108	26601	932400	CALL	SH-DEF
BAXTER INTERNATIONAL INC	COM	071813109	33	620	SH	SOLE
BAYTEX ENERGY T/U	COM	073176109	568	32000	SH	SOLE
BAYTEX ENERGY TRUST T/U	COM	073176109	1231	70000	SH	SH-DEF
BAYTEX ENERGY TRUST-UNITS	COM	073176109	174	9900	SH	SOLE
BAYTEX ENERGY TRUST-UNITS	COM	073176109	46	2600	SH	SH-DEF
BCE INC	COM	05534B760	977508	34567571	SH	SOLE
BCE INC	COM	05534B760	84	2963	SH	SH-DEF
BCE INC	OPTION	05534B760	1312	46400	PUT	SH-DEF
BCE INC	OPTION	05534B760	19082	674800	CALL	SH-DEF
BCE INC	COM	05534B760	47996	1697270	SH	SH-DEF
BCE INC NEW	COM	05534B760	42455	1413439	SH	SOLE
BCE Inc.	COM	05534B760	1885	66600	SH	SOLE
BCE INC-NEW	COM	05534B760	2828	100000	SH	SH-DEF
BCE INC-NEW	COM	05534B760	6903	244100	SH	SH-DEF
BEACON POWER CORPORATION	COM	073677106	247	300000	SH	SOLE
BEAR STEARNS COMPANIES INC	OPTION	073902108	271	1800	PUT	SOLE
BEAZER HOMES USA INC	OPTION	07556Q105	406	14000	CALL	SOLE
BECKMAN COULTER INC	COM	075811109	31	500	SH	SOLE
Beckman Coulter Inc	CVB	075811109	2152	33688	PRN	SOLE
BED BATH & BEYOND INC	COM	075896100	591	14723	SH	SOLE
BERKSHIRE HATHAWAY INC CL A	COM	084670108	13632	125	SH	SOLE
BERKSHIRE HATHAWAY INC CL B	COM	084670207	1698	469	SH	SOLE
BEST BUY CO INC	COM	086516101	3232	66338	SH	SOLE
BEST BUY CO INC	OPTION	086516101	2923	60000	PUT	SOLE
BEST BUY CO INC	OPTION	086516101	3805	78100	CALL	SOLE
BEST BUY COMPANY INC	COM	086516101	84	1800	SH	SOLE
BG GROUP PLC SPONSORED ADR	COM	055434203	57	800	SH	SOLE
BHP Billiton Limited, Sponsored ADR	COM	088606108	727	15000	SH	SOLE
BHP BILLITON LTD SPONSORED ADR	COM	088606108	3777	76286	SH	SOLE
BHP BILLITON LTD-SPON ADR	COM	088606108	29	600	SH	SOLE
BHP BILLITON LTD-SPON						

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ADR	OPTION	088606108	5572	115000	PUT	SOLE
BIOCRYST						
PHARMACEUTICALS	COM	09058V103	1018	111600	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	1913	43100	SH	SOLE
BIOMIRA INC	COM	09161R106	28	22250	SH	SOLE
BIOTECH HOLDERS TRUST	COM	09067D201	53	300	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	392	16950	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	150846	6897674	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	77	3500	SH	SH-DEF
BIOVAIL CORPORATION	OPTION	09067J109	389	17800	PUT	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	923	42197	SH	SH-DEF
BIOVAIL CORPORATION	OPTION	09067J109	3132	143200	CALL	SH-DEF
BIRCH MOUNTAIN						
RESOURCES LTD	COM	09066X109	7	2000	SH	SOLE
BLACKROCK STRATEGIC						
DIV ACHIEVERS TR	COM	09249Y107	95	6300	SH	SOLE
BLOCK (H&R) INC	COM	093671105	3	160	SH	SOLE
BOEING CO	OPTION	097023105	8891	100000	PUT	SOLE
BOEING COMPANY	COM	097023105	245	2749	SH	SOLE
Borland Software Corp	CVB	099849101	2563	486275	PRN	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	1165	76880	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	111	7600	SH	SOLE
BP PLC SPONSORED ADR	COM	055622104	1429	21853	SH	SOLE
BP PRUDHOE BAY ROYALTY						
TRUST	COM	055630107	133	2000	SH	SOLE
BRASIL DISTR PAO						
ACU-SP ADR	COM	20440T201	55	1900	SH	SOLE
BRISTOL-MYERS SQUIBB CO	COM	110122108	472	17000	SH	SOLE
BRISTOL-MYERS SQUIBB CO	COM	110122108	10021	361000	SH	SOLE
BRISTOL-MYERS SQUIBB CO	OPTION	110122108	278	10000	PUT	SOLE
BRISTOL-MYERS SQUIBB CO	OPTION	110122108	9813	353500	CALL	SOLE
BRISTOL-MYERS SQUIBB CO	OPTION	110122108	11104	400000	PUT	SOLE
BRISTOL-MYERS SQUIBB CO	COM	110122108	147	5300	SH	SH-DEF
BRISTOL-MYERS SQUIBB						
COMPANY	COM	110122108	497	18240	SH	SOLE
BROOKFIELD ASSET						
MANAGE-CL A	COM	112585104	201766	3860775	SH	SOLE
BROOKFIELD ASSET						
MANAGE-CL A	OPTION	112585104	2148	41100	PUT	SH-DEF
BROOKFIELD ASSET						
MANAGE-CL A	OPTION	112585104	7902	151200	CALL	SH-DEF
BROOKFIELD ASSET						
MANAGE-CL A	COM	112585104	8620	164935	SH	SH-DEF
BROOKFIELD ASSET MGMT						
INC CL A LV	COM	112585104	9439	173479	SH	SOLE
Brookfield Homes Corp	COM	112723101	2966	92398	SH	SOLE
BROOKFIELD HOMES CORP	COM	112723101	2966	92398	SH	SH-DEF
BROOKFIELD PROPERTIES						
CORP	COM	112900105	549	14000	SH	SOLE
BROOKFIELD PROPERTIES						
CORP	COM	112900105	11658	286700	SH	SOLE
BROWN-FORMAN CORP CL A	COM	115637100	503	7600	SH	SOLE
BT Group PLC	COM	05577E101	597	1000	SH	SOLE
BT GROUP PLC ADR	COM	05577E101	61	1000	SH	SOLE
BUNGE LIMITED	COM	G16962105	38	500	SH	SOLE
BURLINGTON NORTHERN						
SANTA FE	COM	12189T104	1030	12800	SH	SOLE
BURLINGTON NORTHERN						
SANTA FE CORP	COM	12189T104	620	7140	SH	SOLE
CADBURY SCHWEPPE PLC						
ADR	COM	127209302	52	1000	SH	SOLE
CAE INC	COM	124765108	1169	101325	SH	SOLE

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CAE INC	COM	124765108	2474	219604	SH	SOLE
CAE INC	COM	124765108	295	26153	SH	SH-DEF
CAE INC	OPTION	124765108	314	27900	CALL	SH-DEF
CAE INC	COM	124765108	381	33800	SH	SH-DEF
CAE INC	OPTION	124765108	670	59500	PUT	SH-DEF
CAE INC	COM	124765108	1061	94200	SH	SH-DEF
CALIFORNIA WATER SERVICE GROUP	COM	130788102	30	800	SH	SOLE
CAMECO CORP	COM	13321L108	2871	64125	SH	SOLE
CAMECO CORP	COM	13321L108	131288	3204756	SH	SOLE
CAMECO CORP	OPTION	13321L108	11671	284900	PUT	SH-DEF
CAMECO CORP	OPTION	13321L108	15010	366400	CALL	SH-DEF
CAMECO CORP	COM	13321L108	30893	754111	SH	SH-DEF
CAMPBELL SOUP CO	COM	134429109	4	100	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	1080349	12450051	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	95	1100	SH	SH-DEF
CAN IMPERIAL BK OF COMMERCE	OPTION	136069101	39743	458000	PUT	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	40121	462361	SH	SH-DEF
CAN IMPERIAL BK OF COMMERCE	OPTION	136069101	265097	3055000	CALL	SH-DEF
Canadian Imperial Bank of Commerce	COM	136069101	31317	360600	SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	72626	836614	SH	SOLE
CANADIAN NATIONAL RAILWAY	COM	136375102	9	200	SH	SH-DEF
CANADIAN NATIONAL RAILWAY	COM	136375102	22	500	SH	SH-DEF
CANADIAN NATIONAL RAILWAY	COM	136375102	441	10000	SH	SH-DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	15578	339690	SH	SOLE
Canadian National Railway Company	COM	136375102	1324	30000	SH	SOLE
Canadian National Railway Company	COM	136375102	8121	184000	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	261509	5929664	SH	SOLE
CANADIAN NATL RAILWAY CO	OPTION	136375102	4296	97400	PUT	SH-DEF
CANADIAN NATL RAILWAY CO	OPTION	136375102	5729	129900	CALL	SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	6556	148659	SH	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	313673	5681048	SH	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	12691	229856	SH	SH-DEF
CANADIAN NATURAL RESOURCES	OPTION	136385101	24625	446000	PUT	SH-DEF
CANADIAN NATURAL RESOURCES	OPTION	136385101	63369	1147700	CALL	SH-DEF
Canadian Natural Resources Limited	COM	136385101	3039	55000	SH	SOLE
CANADIAN NATURAL RESOURCES LTD	COM	136385101	9878	176960	SH	SOLE
Canadian Pacific Railway Limited	COM	13645T100	1970	35000	SH	SOLE

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CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	16426	283064	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	95160	1691632	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3059	54375	SH	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	OPTION	13645T100	3910	69500	PUT	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	OPTION	13645T100	4039	71800	CALL	SH-DEF
CANETIC RESOURCES T/U	COM	137513107	1742	135233	SH	SOLE
CANETIC RESOURCES T/U	COM	137513107	13	1000	SH	SH-DEF
CANETIC RESOURCES T/U	COM	137513107	65	5000	SH	SH-DEF
CANETIC RESOURCES T/U	COM	137513107	259	20000	SH	SH-DEF
CANETIC RESOURCES TRUST	COM	137513107	495	38249	SH	SOLE
CANETIC RESOURCES TRUST	OPTION	137513107	34	2600	PUT	SH-DEF
CANETIC RESOURCES TRUST	COM	137513107	125	9633	SH	SH-DEF
CANETIC RESOURCES TRUST	OPTION	137513107	201	15500	CALL	SH-DEF
CANON INC ADR	COM	138006309	2018	36875	SH	SOLE
CANON INC-SPONS ADR	COM	138006309	107	2000	SH	SH-DEF
CANWEST GBL COMM C-A NV	COM	138906300	1398	145800	SH	SH-DEF
CAPITAL ONE FINANCIAL CORP	COM	14040H105	491	6700	SH	SOLE
CAPITAL ONE FINANCIAL CORP	COM	14040H105	785	10400	SH	SOLE
CAPITAL ONE FINANCIAL CORP	OPTION	14040H105	1358	18000	CALL	SOLE
CAPITAL ONE FINANCIAL CORP	OPTION	14040H105	43390	575000	PUT	SOLE
CAPITALSOURCE INC	COM	14055X102	28	1175	SH	SOLE
CARBO CERAMICS INC	COM	140781105	23	500	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	381	5221	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	9119	125000	SH	SOLE
CARDIOME PHARMA CORP	COM	14159U202	35	3400	SH	SOLE
CARDIOME PHARMA CORP	COM	14159U202	22	2200	SH	SH-DEF
CARDIOME PHARMA CORP NEW	COM	14159U202	5	500	SH	SOLE
Carnival Corp	CVB	143658300	2993	63868	PRN	SOLE
CARNIVAL CORPORATION	COM	143658300	488	10925	SH	SOLE
CATERPILLAR INC	COM	149123101	2783	42330	SH	SOLE
CATERPILLAR INC	COM	149123101	3352	50000	SH	SOLE
CATERPILLAR INC	OPTION	149123101	2011	30000	CALL	SOLE
CATERPILLAR INC	OPTION	149123101	24278	362200	PUT	SOLE
Caterpillar Inc.	COM	149123101	2681	40000	SH	SOLE
CBOT HOLDINGS INC-CLASS A	OPTION	14984K106	9075	50000	CALL	SOLE
CBS CORPORATION NEW CL B	COM	124857202	28	925	SH	SOLE
CDN NATURAL RESOURCES LTD	COM	136385101	110	2000	SH	SH-DEF
CDN NATURAL RESOURCES LTD	COM	136385101	414	7500	SH	SH-DEF
CDW CORP	COM	12512N105	187	3050	SH	SOLE
CELESTICA INC	COM	15101Q108	647	106002	SH	SOLE
CELESTICA INC	OPTION	15101Q108	147	24100	PUT	SH-DEF
CELESTICA INC	OPTION	15101Q108	388	63600	CALL	SH-DEF
CELESTICA INC	COM	15101Q108	1092	178784	SH	SH-DEF
CELESTICA INC	COM	15101Q108	8926	1461804	SH	SH-DEF
CELESTICA INC SV	COM	15101Q108	34	5500	SH	SOLE
CELL GENESYS INC	COM	150921104	4	700	SH	SOLE
CEMEX S.A.B. DE C.V.	COM	151290889	122	3554	SH	SOLE

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CEMEX SAB-SPONS ADR PART CER	COM	151290889	134	4100	SH	SOLE
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	2358	44772	SH	SOLE
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	1142	118375	SH	SOLE
CENTRAL VERMONT PUBLIC SERVICE	COM	155771108	45	1500	SH	SOLE
CGI GROUP INC - CL A	COM	39945C109	468	54201	SH	SOLE
CGI GROUP INC - CL A	OPTION	39945C109	114	13200	PUT	SH-DEF
CGI GROUP INC - CL A	OPTION	39945C109	369	42700	CALL	SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	352	39450	SH	SOLE
CHC HELICOPTER CORP CL A SVS	COM	12541C203	266	13375	SH	SOLE
CHC HELICOPTER CORP-A SV	COM	12541C203	16	800	SH	SH-DEF
CHC HELICOPTER CORP-A SV	COM	12541C203	152	7500	SH	SH-DEF
CHC HELICOPTER CORP-CL A	COM	12541C203	172	8500	SH	SOLE
CHC HELICOPTER CORP-CL A	COM	12541C203	2	100	SH	SH-DEF
CHECKFREE CORP	COM	162813109	1265	34114	SH	SOLE
CHEESECAKE FACTORY INC	COM	163072101	18	700	SH	SOLE
CHEVRON CORP	COM	166764100	1028	13900	SH	SOLE
CHEVRON CORP	COM	166764100	81	1100	SH	SH-DEF
Chevron Corporation	COM	166764100	2589	35000	SH	SOLE
CHEVRON CORPORATION	COM	166764100	8406	110813	SH	SOLE
CHINA MOBILE LIMITED	COM	16941M109	545	12065	SH	SOLE
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	595	6400	SH	SOLE
CHUBB CORP	COM	171232101	827	16000	SH	SOLE
CHUBB CORPORATION	COM	171232101	46	880	SH	SOLE
CHUNGWA TELECOM CO LTD ADR	COM	17133Q205	1407	72830	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	88	2000	SH	SOLE
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	52	3800	SH	SOLE
Cia Vale do Rio Doce	COM	204412209	145	3896	SH	SOLE
CIA VALE DO RIO DOCE-ADR	OPTION	204412209	2867	77500	PUT	SOLE
CIA VALE DO RIO DOCE-ADR	OPTION	204412209	4117	111300	CALL	SOLE
Ciena Corp	CVB	171779309	3536	126500	PRN	SOLE
CIRCUIT CITY STORES INC	COM	172737108	1072	57828	SH	SOLE
CIRCUIT CITY STORES INC	OPTION	172737108	1668	90000	CALL	SOLE
CISCO SYSTEMS INC	COM	17275R102	2857	111814	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	873	34200	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	24911	875000	SH	SOLE
CISCO SYSTEMS INC	OPTION	17275R102	13148	515000	CALL	SOLE
CISCO SYSTEMS INC	OPTION	17275R102	16594	650000	CALL	SOLE
CISCO SYSTEMS INC	OPTION	17275R102	16594	650000	PUT	SOLE
CISCO SYSTEMS INC	OPTION	17275R102	24619	964300	PUT	SOLE
Cisco Systems Inc.	COM	17275R102	2425	95000	SH	SOLE
CIT GROUP INC	COM	125581108	731	13975	SH	SOLE
CITIGROUP INC	COM	172967101	15032	292883	SH	SOLE
CITIGROUP INC	COM	172967101	288	5600	SH	SOLE
CITIGROUP INC	COM	172967101	49052	895600	SH	SOLE
CITIGROUP INC	OPTION	172967101	26317	512600	CALL	SOLE
CITIGROUP INC	OPTION	172967101	29752	579500	CALL	SOLE
CITIGROUP INC	OPTION	172967101	51083	995000	PUT	SOLE
CITIGROUP INC	OPTION	172967101	74736	1455700	PUT	SOLE

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CITIGROUP INC	COM	172967101	236	4600	SH	SH-DEF
Citigroup Inc.	COM	172967101	4364	85000	SH	SOLE
CLAUDE RESOURCES INC	COM	182873109	917	649800	SH	SOLE
COCA-COLA CO/THE	COM	191216100	154	3200	SH	SOLE
COCA-COLA CO/THE	COM	191216100	37015	767000	SH	SOLE
COCA-COLA CO/THE	OPTION	191216100	9600	200000	CALL	SOLE
COCA-COLA CO/THE	OPTION	191216100	9600	200000	PUT	SOLE
COCA-COLA CO/THE	COM	191216100	96	2000	SH	SH-DEF
COCA-COLA COMPANY	COM	191216100	1265	25717	SH	SOLE
Coca-Cola Company (The)	COM	191216100	960	20000	SH	SOLE
COCA-COLA ENTERPRISES INC	COM	191219104	6	300	SH	SOLE
COCA-COLA HELLENIC BOTTLING CO ADR	COM	1912EP104	570	13660	SH	SOLE
COEUR D'ALENE MINES CORP	COM	192108108	21	5007	SH	SOLE
COGNIZANT TECH SOLUTIONS-A	COM	192446102	62	700	SH	SOLE
COGNOS INC	COM	19244C109	79	1960	SH	SOLE
COGNOS INC	COM	19244C109	7008	178216	SH	SOLE
COGNOS INC	OPTION	19244C109	826	21000	PUT	SH-DEF
COGNOS INC	OPTION	19244C109	873	22200	CALL	SH-DEF
COGNOS INC	COM	19244C109	2089	53124	SH	SH-DEF
COGNOS INC	COM	19244C109	98897	2515133	SH	SH-DEF
COLGATE-PALMOLIVE CO Colgate-Palmolive Company	COM	194162103	26	387	SH	SOLE
COLGATE-PALMOLIVE COMPANY	COM	194162103	3340	50000	SH	SOLE
COMCAST CORP CL A	COM	20030N101	465	17123	SH	SOLE
COMCAST CORP CL A SPL Comcast Corporation, Class "A"	COM	20030N200	3713	138793	SH	SOLE
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	2101	82500	SH	SOLE
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	1566	44500	SH	SOLE
COMPANHIA VALE DO RIO DOCE ADR	COM	204412100	11	200	SH	SOLE
COMPANHIA VALE DO RIO DOCE ADR	COM	204412209	447	13200	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	1818	45610	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	31	3000	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	225	22300	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	4	400	SH	SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	18	1761	SH	SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	22	2200	SH	SH-DEF
COMPTON PETROLEUM CORP	OPTION	204940100	99	9800	PUT	SH-DEF
COMPTON PETROLEUM CORP	OPTION	204940100	557	55300	CALL	SH-DEF
CONAGRA FOODS INC	COM	205887102	123	5000	SH	SOLE
ConocoPhillips	COM	20825C104	684	10000	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	3262	47550	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	1367	20000	SH	SOLE
CONOCOPHILLIPS	OPTION	20825C104	8544	125000	CALL	SOLE
CONOCOPHILLIPS	OPTION	20825C104	10396	152100	PUT	SOLE
CONOCOPHILLIPS	COM	20825C104	68	1000	SH	SH-DEF
CONSOLIDATED EDISON INC	COM	209115104	56	1100	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	1021	20000	SH	SOLE
Cooper Cos Inc/The	CVB	216648402	6570	135120	PRN	SOLE
COOPER TIRE & RUBBER CO	COM	216831107	1797	94900	SH	SOLE
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	2	70	SH	SOLE
CORNING INC	COM	219350105	168	7140	SH	SOLE

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CORNING INC	COM	219350105	8	350	SH	SOLE	
CORRIENTE RES INC	COM	22027E102	1	263	SH		SH-DEF
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	218	5359	SH	SOLE	
CORUS ENTERTAINMENT INC-B SH	COM	220874101	683	17900	SH	SOLE	
CORUS ENTERTAINMENT INC-B SH	COM	220874101	1	34	SH		SH-DEF
COSTCO WHOLESALE CORP	COM	22160K105	120	2250	SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	3	50	SH	SOLE	
COTT CORPORATION	COM	22163N106	95	7285	SH	SOLE	
COTT CORPORATION	COM	22163N106	2386	179853	SH	SOLE	
COTT CORPORATION	OPTION	22163N106	66	5000	PUT		SH-DEF
COTT CORPORATION	OPTION	22163N106	336	25300	CALL		SH-DEF
COTT CORPORATION	COM	22163N106	542	40813	SH		SH-DEF
COUNTRYWIDE FINANCIAL CORP	COM	222372104	39	1160	SH	SOLE	
COUNTRYWIDE FINANCIAL CORP	OPTION	222372104	10075	299500	PUT	SOLE	
CP HOLDERS DEPOSIT RECEIPTS	COM	12616K106	20	180	SH	SOLE	
CREDIT SUISSE GROUP SPON ADR	COM	225401108	637	8885	SH	SOLE	
CROWN HOLDINGS INC	COM	228368106	23	900	SH	SOLE	
CRYPTOLOGIC INC	COM	228906103	2	100	SH	SOLE	
CRYSTALLEX INTL CORP	COM	22942F101	58	15800	SH	SOLE	
CRYSTALLEX INTL CORP	COM	22942F101	25	6700	SH		SH-DEF
CSX CORPORATION	COM	126408103	94	2265	SH	SOLE	
CUMBERLAND RESOURCES LTD	COM	23077R100	501	76700	SH	SOLE	
CUMBERLAND RESOURCES LTD	COM	23077R100	61	9400	SH		SH-DEF
CUMMINS INC	COM	231021106	36	500	SH	SOLE	
CURRENCYSHARES EURO TRUST EURO SHS	COM	23130C108	133	1000	SH	SOLE	
CVS/CAREMARK CORP	OPTION	126650100	1195	35000	CALL		SH-DEF
CVS/CAREMARK CORP	OPTION	126650100	1195	35000	PUT		SH-DEF
CVS/Caremark Corporation	COM	126650100	2561	75000	SH	SOLE	
CVS/CAREMARK CORPORATION	COM	126650100	7135	205687	SH	SOLE	
DAIMLERCHRYSLER AG	COM	D1668R123	32	387	SH	SOLE	
DANAHER CORP	COM	235851102	490	7000	SH	SOLE	
DEERE & CO	COM	244199105	2885	26552	SH	SOLE	
DEERE & CO	OPTION	244199105	2173	20000	PUT	SOLE	
DEERE & COMPANY	COM	244199105	56	525	SH	SOLE	
DEL MONTE FOODS CO	COM	24522P103	2	140	SH	SOLE	
DELL INC	COM	24702R101	210	8720	SH	SOLE	
DELL INC	COM	24702R101	382	16440	SH	SOLE	
DELL INC	COM	24702R101	12329	471300	SH	SOLE	
DELL INC	OPTION	24702R101	6559	282600	PUT	SOLE	
DELL INC	OPTION	24702R101	11257	485000	CALL	SOLE	
DELL INC	COM	24702R101	86	3700	SH		SH-DEF
Deluxe Corp	COM	248019101	3856	115000	SH	SOLE	
DELUXE CORP	COM	248019101	3856	115000	SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	727	23125	SH	SOLE	
DESCARTES SYSTEMS GROUP INC	COM	249906108	65	15030	SH	SOLE	
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	53	3200	SH	SOLE	
Developers Diversified Realty Corp	CVB	251591103	4207	66890	PRN	SOLE	

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DEVON ENERGY CORPORATION	COM	25179M103	400	5500	SH	SOLE
DEVON ENERGY CORPORATION	COM	25179M103	519	7500	SH	SOLE
DEVON ENERGY CORPORATION	OPTION	25179M103	692	10000	PUT	SOLE
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2573	31545	SH	SOLE
DIAMOND OFFSHORE DRILLING	COM	25271C102	113	1400	SH	SOLE
DIAMOND OFFSHORE DRILLING	COM	25271C102	70	1000	SH	SH-DEF
DIAMONDS TRUST SERIES 1	COM	252787106	68	550	SH	SOLE
DIAMONDS TRUST SERIES I	OPTION	252787106	18217	147400	PUT	SOLE
DIEBOLD INC	COM	253651103	122	2550	SH	SOLE
DIRECTV GROUP INC	COM	25459L106	21	893	SH	SOLE
DISNEY,WALT COMPANY	COM	254687106	839	24480	SH	SOLE
DOMINION RESOURCES INC	COM	25746U109	205	2301	SH	SOLE
DOMTAR CORP	OPTION	257559104	50	5500	PUT	SH-DEF
DOMTAR CORP	OPTION	257559104	141	15500	CALL	SH-DEF
DOMTAR CORP-NEW	COM	257559104	153	16700	SH	SH-DEF
DOMTAR INC	COM	257559104	7	700	SH	SOLE
DONNELLEY (R.R.) & SONS CO	COM	257867101	358	9411	SH	SOLE
DOREL INDUSTRIES INC						
CL B SVS	COM	25822C205	581	17625	SH	SOLE
DOREL INDUSTRIES-CL B	COM	25822C205	81	2500	SH	SOLE
DOREL INDUSTRIES-CL B	COM	25822C205	26	800	SH	SH-DEF
DOW CHEMICAL	COM	260543103	22013	480000	SH	SOLE
DOW CHEMICAL	OPTION	260543103	11465	250000	CALL	SOLE
DOW CHEMICAL	OPTION	260543103	20614	449500	CALL	SOLE
DOW CHEMICAL COMPANY	COM	260543103	203	4550	SH	SOLE
DREAMWORKS ANIMATION SKG INC CL A	COM	26153C103	22	775	SH	SOLE
DTE ENERGY COMPANY	COM	233331107	211	4375	SH	SOLE
DU PONT (E.I.) DE NEMOURS	COM	263534109	158	3200	SH	SOLE
DUKE ENERGY HOLDING CORP	COM	26441C105	187	9224	SH	SOLE
DUPONT E.I. DE NEMOURS & CO	COM	263534109	444	9212	SH	SOLE
E*TRADE FINANCIAL CORP	COM	269246104	285	13451	SH	SOLE
EASTMAN KODAK CO	COM	277461109	3048	135125	SH	SOLE
EASTMAN KODAK CO	OPTION	277461109	902	40000	PUT	SOLE
EASTMAN KODAK CO	OPTION	277461109	3948	175000	PUT	SOLE
EASTMAN KODAK CO	OPTION	277461109	6064	268800	CALL	SOLE
EASTMAN KODAK CO	OPTION	277461109	8611	381700	CALL	SOLE
EASTMAN KODAK COMPANY	COM	277461109	23	1000	SH	SOLE
EBAY INC	OPTION	278642103	6418	193600	PUT	SOLE
EBAY INC	OPTION	278642103	9623	290300	CALL	SOLE
ECHOSTAR COMMUNICATIONS CORP CL A	COM	278762109	114	2500	SH	SOLE
ECOLAB INC	COM	278865100	1342	31220	SH	SOLE
EDUCATE INC	COM	28138P100	546	71800	SH	SOLE
ELAN CORP PLC -SPONS ADR	OPTION	284131208	27	2000	CALL	SOLE
ELDORADO GOLD CORP	COM	284902103	6	1000	SH	SOLE
ELDORADO GOLD CORPORATION	COM	284902103	546	93400	SH	SOLE
ELDORADO GOLD CORPORATION	OPTION	284902103	50	8600	PUT	SH-DEF

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ELDORADO GOLD CORPORATION	COM	284902103	54	9200	SH	SH-DEF
ELDORADO GOLD CORPORATION	OPTION	284902103	498	85100	CALL	SH-DEF
ELECTRONIC ARTS INC	COM	285512109	17	325	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	749	14881	SH	SOLE
ELI LILLY & CO	COM	532457108	7229	134600	SH	SOLE
ELI LILLY & CO	COM	532457108	9936	185000	SH	SOLE
ELI LILLY & CO	OPTION	532457108	8056	150000	CALL	SOLE
ELI LILLY & CO	OPTION	532457108	9399	175000	CALL	SOLE
ELI LILLY & CO	OPTION	532457108	15039	280000	PUT	SOLE
ELI LILLY & CO	OPTION	532457108	28198	525000	PUT	SOLE
EMC CORP/MASS	COM	268648102	46	3300	SH	SOLE
EMC CORP/MASS	OPTION	268648102	2770	200000	CALL	SOLE
EMC CORP/MASS	OPTION	268648102	2770	200000	PUT	SOLE
EMC Corp/Massachusetts	CVB	268648102	780	56300	PRN	SOLE
EMERSON ELECTRIC CO	COM	291011104	2013	48558	SH	SOLE
ENBRIDGE INC	COM	29250N105	49407	1548050	SH	SOLE
ENBRIDGE INC	COM	29250N105	376227	11534550	SH	SOLE
ENBRIDGE INC	OPTION	29250N105	1631	50000	PUT	SH-DEF
ENBRIDGE INC	OPTION	29250N105	10695	327900	CALL	SH-DEF
ENBRIDGE INC	COM	29250N105	51575	1581214	SH	SH-DEF
Enbridge Inc.	COM	29250N105	4570	140000	SH	SOLE
Enbridge Inc.	COM	29250N105	125679	3849966	SH	SOLE
ENCANA CORP	COM	292505104	400729	7922626	SH	SOLE
ENCANA CORP	COM	292505104	35	700	SH	SH-DEF
ENCANA CORP	COM	292505104	152	3000	SH	SH-DEF
ENCANA CORP	OPTION	292505104	521	10300	CALL	SH-DEF
ENCANA CORP	OPTION	292505104	942	18600	PUT	SH-DEF
ENCANA CORP	COM	292505104	13090	258800	SH	SH-DEF
ENCANA CORP	OPTION	292505104	43433	858700	PUT	SH-DEF
ENCANA CORP	OPTION	292505104	61779	1221400	CALL	SH-DEF
EnCana Corporation	COM	292505104	759	15000	SH	SOLE
EnCana Corporation	COM	292505104	4809	95000	SH	SOLE
ENCANA CORPORATION	COM	292505104	62363	1199565	SH	SOLE
Encore Wire Corp	COM	292562105	6780	267781	SH	SOLE
ENCORE WIRE CORP	COM	292562105	6780	267781	SH	SH-DEF
ENERGY METALS CORP	COM	29271B106	72	6000	SH	SH-DEF
ENERGY SELECT SECTOR SPDR	COM	81369Y506	922	15300	SH	SOLE
ENERGY SELECT SECTOR SPDR	OPTION	81369Y506	16577	275000	PUT	SOLE
ENERGY SELECT SECTOR SPDR	COM	81369Y506	3622	60083	SH	SH-DEF
ENERGY SELECT SECTOR SPDR	OPTION	81369Y506	14166	235000	PUT	SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	957	22700	SH	SOLE
ENERPLUS RESOURCES FUND	COM	29274D604	574	13600	SH	SH-DEF
ENERPLUS RESOURCES FUND	OPTION	29274D604	1742	41300	PUT	SH-DEF
ENERPLUS RESOURCES FUND	OPTION	29274D604	3910	92700	CALL	SH-DEF
ENERPLUS RESOURCES FUND T/U	COM	29274D604	1994	47922	SH	SOLE
ENTERGY CORPORATION	COM	29364G103	19	175	SH	SOLE
ENTERRA ENERGY TRUST T/U	COM	29381P102	67	12200	SH	SH-DEF
ERICSSON TELEPHONE CO SPONS ADR	COM	294821608	1632	42935	SH	SOLE
ESTEE LAUDER CO CL A	COM	518439104	50	1020	SH	SOLE
EUROPEAN EQUITY FUND INC	COM	298768102	2233	180400	SH	SOLE
EXELON CORPORATION	COM	30161N101	109	1525	SH	SOLE
EXPEDITORS INTL WASH						

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INC	OPTION	302130109	1653	40000	PUT	SOLE	
Extra Space Storage Inc	CVB	30225T102	4033	212910	PRN	SOLE	
EXXON MOBIL CORP	COM	30231G102	1034	13700	SH	SOLE	
EXXON MOBIL CORP	OPTION	30231G102	8420	111600	CALL	SOLE	
EXXON MOBIL CORP	OPTION	30231G102	33424	443000	PUT	SOLE	
EXXON MOBIL CORP	COM	30231G102	121	1600	SH	SH-DEF	
Exxon Mobil Corporation	COM	30231G102	1132	15000	SH	SOLE	
EXXON MOBIL CORPORATION	COM	30231G102	23154	304393	SH	SOLE	
FAIRFAX FINANCIAL							
HLDGS LTD	COM	303901102	1856	8243	SH	SOLE	
FAIRFAX FINANCIAL							
HLDGS LTD	COM	303901102	3503	15558	SH	SH-DEF	
FAIRFAX FINANCIAL							
HOLDINGS LTD SV	COM	303901102	2122	9340	SH	SOLE	
FANNIE MAE	COM	313586109	631	11830	SH	SOLE	
FANNIE MAE	COM	313586109	2383	40000	SH	SOLE	
FEDEX CORP	COM	31428X106	473	4400	SH	SOLE	
FEDEX CORPORATION	COM	31428X106	126	1190	SH	SOLE	
FEI COMPANY	COM	30241L109	11	300	SH	SOLE	
FELCOR LODGING TRUST							
INC REIT	COM	31430F101	1096	44300	SH	SOLE	
FIFTH THIRD BANCORP	COM	316773100	126	3300	SH	SOLE	
FINANCIAL SELECT							
SECTOR SPDR	COM	81369Y605	8906	249970	SH	SOLE	
FINANCIAL SELECT							
SECTOR SPDR	OPTION	81369Y605	7126	200000	CALL	SOLE	
FINANCIAL SELECT							
SECTOR SPDR	OPTION	81369Y605	38748	1087500	PUT	SOLE	
First Data Corporation	COM	319963104	404	15000	SH	SOLE	
FIRST DATA CORPORATION	COM	319963104	581	18065	SH	SOLE	
FIRST HORIZON NATIONAL							
CORP	COM	320517105	39	1000	SH	SOLE	
FIRSTSERVICE CORP	COM	33761N109	956	34700	SH	SOLE	
FIRSTSERVICE CORP	COM	33761N109	47	1700	SH	SH-DEF	
FIRSTSERVICE CORP SVS	COM	33761N109	203	7450	SH	SOLE	
FISERV INC	COM	337738108	440	8225	SH	SOLE	
FIVE STAR QUALITY CARE							
INC	COM	33832D106	51	5000	SH	SOLE	
FLUOR CORPORATION	COM	343412102	24	260	SH	SOLE	
FOCUS MEDIA HOLDING-ADR	COM	34415V109	267	3400	SH	SOLE	
FOCUS MEDIA HOLDING-ADR	OPTION	34415V109	1962	25000	PUT	SOLE	
Ford Motor Co	CVB	345370860	8576	1086960	PRN	SOLE	
FORD MOTOR CO	COM	345370860	1176	149065	SH	SOLE	
FORD MOTOR CO	COM	345370860	9895	1240000	SH	SOLE	
FORD MOTOR CO	OPTION	345370860	2367	300000	CALL	SOLE	
FORD MOTOR CO	OPTION	345370860	5129	650000	PUT	SOLE	
FORD MOTOR COMPANY	COM	345370860	74	9229	SH	SOLE	
FORDING CANADIAN COAL							
T/U	COM	345425102	1071	48178	SH	SOLE	
FORDING CANADIAN COAL							
TRUST	COM	345425102	20146	896700	SH	SOLE	
FORDING CANADIAN COAL							
TRUST	OPTION	345425102	1420	63200	PUT	SH-DEF	
FORDING CANADIAN COAL							
TRUST	OPTION	345425102	1445	64300	CALL	SH-DEF	
FORDING CANADIAN COAL							
TRUST	COM	345425102	7600	338300	SH	SH-DEF	
FOUR SEASONS HOTELS INC	COM	35100E104	1393	17473	SH	SOLE	
FPL GROUP INC	COM	302571104	85	1400	SH	SOLE	
FRANKLIN RESOURCES INC	COM	354613101	17	140	SH	SOLE	
FREDDIE MAC	COM	313400301	22080	330000	SH	SOLE	
FREEMPORT MCMORAN							

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COPPER & GOLD INC	COM	35671D857	598	8626	SH	SOLE
FREEMPORT-MCMORAN COPPER	COM	35671D857	86	1300	SH	SOLE
FREEMPORT-MCMORAN COPPER	COM	35671D857	1330	20100	SH	SOLE
FREEMPORT-MCMORAN COPPER	OPTION	35671D857	1324	20000	PUT	SOLE
FREEMPORT-MCMORAN COPPER	OPTION	35671D857	1853	28000	CALL	SOLE
Freeport-McMoRan Copper & Gold Inc	COM	35671D857	1330	20100	SH	SOLE
Freeport-McMoRan Copper & Gold Inc.	COM	35671D857	662	10000	SH	SOLE
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	247	5000	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1156	59450	SH	SOLE
FRONTEER DEV GROUP INC	COM	35903Q106	32	2300	SH	SOLE
FRONTEER DEVELOPMENT GROUP I	COM	35903Q106	616	48000	SH	SOLE
FRONTEER DEVELOPMENT GROUP I	COM	35903Q106	63	4900	SH	SH-DEF
FRONTEER DEVELOPMENT GRP	COM	35903Q106	6	500	SH	SH-DEF
FRONTEER DEVELOPMENT GRP	COM	35903Q106	26	2000	SH	SH-DEF
GAMESTOP CORPORATION CL A NEW	COM	36467W109	9	254	SH	SOLE
GAMMON LAKE RESOURCES INC	COM	364915108	57	3300	SH	SOLE
GAMMON LAKE RESOURCES INC	COM	364915108	510	29000	SH	SOLE
GAMMON LAKE RESOURCES INC	OPTION	364915108	88	5000	PUT	SH-DEF
GAMMON LAKE RESOURCES INC	COM	364915108	146	8300	SH	SH-DEF
GANNETT CO INC	COM	364730101	412	7300	SH	SOLE
GAP INC	COM	364760108	2	120	SH	SOLE
GENENTECH INC	COM	368710406	451	5497	SH	SOLE
GENENTECH INC	COM	368710406	46861	560000	SH	SOLE
GENENTECH INC	OPTION	368710406	2464	30000	CALL	SOLE
GENENTECH INC	OPTION	368710406	3490	42500	PUT	SOLE
General Cable Corp	CVB	369300108	2652	49640	PRN	SOLE
GENERAL DYNAMICS CORP	COM	369550108	30	400	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	2714	76764	SH	SOLE
GENERAL ELECTRIC CO	OPTION	369604103	13437	380000	CALL	SOLE
GENERAL ELECTRIC CO	OPTION	369604103	15643	442400	CALL	SOLE
GENERAL ELECTRIC CO	OPTION	369604103	27581	780000	PUT	SOLE
GENERAL ELECTRIC CO	OPTION	369604103	30940	875000	PUT	SOLE
General Electric Company	COM	369604103	4066	115000	SH	SOLE
GENERAL ELECTRIC COMPANY	COM	369604103	31347	905217	SH	SOLE
GENERAL MOTORS CORP	COM	370442105	47256	1540800	SH	SOLE
GENERAL MOTORS CORP	OPTION	370442105	9192	300000	CALL	SOLE
GENERAL MOTORS CORP	OPTION	370442105	16852	550000	PUT	SOLE
GENERAL MOTORS CORP	OPTION	370442105	25575	834700	PUT	SOLE
GENERAL MOTORS CORP	OPTION	370442105	29283	955700	CALL	SOLE
GENERAL MOTORS CORPORATION	COM	370442105	1	40	SH	SOLE
GENUINE PARTS CO	COM	372460105	49	1000	SH	SOLE
GENWORTH FINANCIAL INC CL A	COM	37247D106	9	250	SH	SOLE
GENZYME CORP	OPTION	372917104	750	12500	CALL	SOLE
GENZYME CORP	OPTION	372917104	750	12500	PUT	SOLE
GERDAU AMERISTEEL CORP	COM	37373P105	590	49800	SH	SOLE

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GERDAU AMERISTEEL CORP	COM	37373P105	19	1600	SH	SH-DEF
GERDAU AMERISTEEL CORP	COM	37373P105	117	10000	SH	SH-DEF
GERON CORP	COM	374163103	1181	157700	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	336	5700	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	47	800	SH	SH-DEF
GILDAN ACTIVEWEAR INC						
CL A SVS	COM	375916103	435	7055	SH	SOLE
Gilead Sciences Inc	CVB	375558103	5029	65615	PRN	SOLE
GLAXOSMITHKLINE PLC ADR	COM	37733W105	2798	50485	SH	SOLE
GLOBALSANTAFE CORP	COM	G3930E101	53	1000	SH	SH-DEF
GOL LINHAS AEREAS						
INTEL-ADR	COM	38045R107	170	5600	SH	SOLE
GOLD FIELDS LTD-SPONS						
ADR	COM	38059T106	69	3710	SH	SOLE
GOLD FIELDS LTD-SPONS						
ADR	OPTION	38059T106	8686	470000	CALL	SOLE
GOLD FIELDS LTD-SPONS						
ADR	OPTION	38059T106	10696	578800	PUT	SOLE
GOLD RESERVE INC CL A	COM	38068N108	59	8400	SH	SOLE
GOLDCORP INC	COM	380956409	9783	385259	SH	SOLE
GOLDCORP INC	COM	380956409	819	34082	SH	SOLE
GOLDCORP INC	COM	380956409	137318	5721675	SH	SOLE
GOLDCORP INC	OPTION	380956409	3603	150000	CALL	SOLE
GOLDCORP INC	COM	380956409	24	1000	SH	SH-DEF
GOLDCORP INC	COM	380956409	192	8000	SH	SH-DEF
GOLDCORP INC	OPTION	380956409	11109	462900	CALL	SH-DEF
GOLDCORP INC	COM	380956409	11444	476846	SH	SH-DEF
GOLDCORP INC	OPTION	380956409	15861	660900	PUT	SH-DEF
Goldcorp Inc.	COM	380956409	360	15000	SH	SOLE
Goldcorp Inc.	COM	380956409	5356	223000	SH	SOLE
GOLDEN STAR RESOURCES						
LTD	COM	38119T104	562	128000	SH	SOLE
GOLDEN STAR RESOURCES						
LTD	COM	38119T104	41	9300	SH	SH-DEF
GOLDMAN SACHS GROUP INC	COM	38141G104	441	2150	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1446	7000	SH	SOLE
GOLDMAN SACHS GROUP INC	OPTION	38141G104	2066	10000	CALL	SOLE
GOLDMAN SACHS GROUP INC	OPTION	38141G104	6199	30000	PUT	SOLE
GOODYEAR TIRE & RUBBER						
CO	COM	382550101	99	3000	SH	SOLE
GOODYEAR TIRE & RUBBER						
CO	COM	382550101	19	600	SH	SOLE
GOODYEAR TIRE & RUBBER						
CO	OPTION	382550101	2018	64700	CALL	SOLE
GOODYEAR TIRE & RUBBER						
CO	OPTION	382550101	2059	66000	PUT	SOLE
Goodyear Tire & Rubber						
Co/The	OPTION	382550101	399	12783	PUT	SOLE
Goodyear Tire & Rubber						
Co/The	OPTION	382550101	399	12783	PUT	SOLE
Goodyear Tire & Rubber						
Co/The	OPTION	382550101	399	12783	PUT	SOLE
GOOGLE INC-CL A	OPTION	38259P508	3115	6800	CALL	SOLE
GOOGLE INC-CL A	OPTION	38259P508	20846	45500	PUT	SOLE
GROUPE DANONE						
SPONSORED ADR	COM	399449107	603	17300	SH	SOLE
GRUPO TELEVISIA SA CV						
ADR	COM	40049J206	18	600	SH	SOLE
GSI GROUP INC	COM	36229U102	3	300	SH	SH-DEF
HALLIBURTON CO	COM	406216101	745	23476	SH	SOLE
HALLIBURTON CO	OPTION	406216101	2539	80000	PUT	SOLE
HALLIBURTON CO.	COM	406216101	32	1000	SH	SOLE

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HARLEY-DAVIDSON INC	COM	412822108	77	1275	SH	SOLE
HARLEY-DAVIDSON INC	COM	412822108	699	11900	SH	SOLE
HARMONY GOLD MNG-SPON ADR	COM	413216300	376	27080	SH	SOLE
HARMONY GOLD MNG-SPON ADR	OPTION	413216300	2780	200000	PUT	SOLE
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	52	550	SH	SOLE
HARVEST ENERGY TRUST T/U	COM	41752X101	791	31875	SH	SOLE
HARVEST ENERGY TRUST-UNITS	COM	41752X101	354	14300	SH	SOLE
HARVEST ENERGY TRUST-UNITS	OPTION	41752X101	74	3000	PUT	SH-DEF
HARVEST ENERGY TRUST-UNITS	COM	41752X101	161	6525	SH	SH-DEF
HARVEST ENERGY TRUST-UNITS	OPTION	41752X101	416	16800	CALL	SH-DEF
HDFC BANK LTD-ADR	COM	40415F101	219	3400	SH	SOLE
Headwaters Inc	CVB	42210P102	3642	166665	PRN	SOLE
HEALTH CARE PROPERTY INVESTMENT INC	COM	421915109	47	1296	SH	SOLE
HEALTH MGMT ASSOCIATES INC NEW CL A	COM	421933102	54	5000	SH	SOLE
HEARTLAND EXPRESS INC	COM	422347104	95	6000	SH	SOLE
HEINZ (H.J.) COMPANY	COM	423074103	265	5695	SH	SOLE
HERSHEY COMPANY (THE)	COM	427866108	82	1500	SH	SOLE
HEWITT ASSOCIATES INC-CL A	OPTION	42822Q100	292	10000	PUT	SOLE
HEWLETT-PACKARD CO	COM	428236103	48530	1150000	SH	SOLE
HEWLETT-PACKARD CO	OPTION	428236103	27094	675000	PUT	SOLE
HEWLETT-PACKARD CO	OPTION	428236103	35524	885000	CALL	SOLE
HEWLETT-PACKARD CO	OPTION	428236103	39337	980000	PUT	SOLE
HEWLETT-PACKARD COMPANY	COM	428236103	649	16074	SH	SOLE
HITACHI LIMITED ADR	COM	433578507	393	5085	SH	SOLE
HOME DEPOT INC	COM	437076102	5619	149352	SH	SOLE
HOME DEPOT INC	COM	437076102	796	20000	SH	SOLE
HOME DEPOT INC	COM	437076102	6261	170421	SH	SOLE
HOME DEPOT INC	OPTION	437076102	448	12200	CALL	SOLE
HOME DEPOT INC	OPTION	437076102	24803	675100	PUT	SOLE
Home Depot Inc. (The)	COM	437076102	367	10000	SH	SOLE
HOME SOLUTIONS OF AMERICA IN	COM	437355100	2217	466786	SH	SH-DEF
Home Solutions of America Inc	COM	437355100	2217	466786	SH	SOLE
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	2018	59924	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	343	7456	SH	SOLE
HOSPIRA INC	COM	441060100	78	1942	SH	SOLE
Hospitality Properties Trust	CVB	44106M102	5097	108911	PRN	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	262	10000	SH	SOLE
HRPT PROPERTIES TRUST	COM	40426W101	1107	89300	SH	SOLE
HSBC HOLDINGS PLC	COM	404280604	792	31396	SH	SOLE
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	3732	42052	SH	SOLE
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	149	1700	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	149	5400	SH	SOLE
HYDROGENICS CORP	COM	448882100	3	3293	SH	SOLE

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Hythiam Inc	COM	44919F104	560	82300	SH	SOLE	
HYTHIAM INC	COM	44919F104	560	82300	SH		SH-DEF
IAMGOLD CORP	COM	450913108	228	29600	SH	SOLE	
IAMGOLD CORP	COM	450913108	8	1000	SH		SH-DEF
IAMGOLD CORP	OPTION	450913108	170	22000	PUT		SH-DEF
IAMGOLD CORP	COM	450913108	200	25900	SH		SH-DEF
IAMGOLD CORP	OPTION	450913108	488	63200	CALL		SH-DEF
IAMGOLD CORPORATION	COM	450913108	16	2000	SH	SOLE	
ICICI BANK LTD-SPON ADR	COM	45104G104	2605	70871	SH	SOLE	
ICICI BANK LTD-SPON ADR	OPTION	45104G104	3859	105000	PUT	SOLE	
IDEARC INC	COM	451663108	13	389	SH	SOLE	
ILLINOIS TOOL WORKS INC	COM	452308109	798	15425	SH	SOLE	
IMATION CORPORATION	COM	45245A107	4	100	SH	SOLE	
Imperial Oil Limited	COM	453038408	7605	205000	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	49064	1314670	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	116405	3140213	SH	SOLE	
IMPERIAL OIL LTD	OPTION	453038408	1149	31000	PUT		SH-DEF
IMPERIAL OIL LTD	OPTION	453038408	4278	115400	CALL		SH-DEF
INDIA FUND INC	COM	454089103	968	24605	SH	SOLE	
INDIA FUND INC	COM	454089103	175	4600	SH	SOLE	
INFINEON TECHNOLOGIES AG ADR	COM	45662N103	1265	82200	SH	SOLE	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	2167	43123	SH	SOLE	
ING GROEP N.V.-SPONSORED ADR	COM	456837103	30	700	SH	SOLE	
ING GROEP SPONSORED ADR	COM	456837103	3673	85642	SH	SOLE	
INGERSOLL-RAND COMPANY CL A	COM	G4776G101	242	5550	SH	SOLE	
INTEL CORP	COM	458140100	6899	360612	SH	SOLE	
INTEL CORP	COM	458140100	67098	3180000	SH	SOLE	
INTEL CORP	OPTION	458140100	3826	200000	CALL	SOLE	
INTEL CORP	OPTION	458140100	23147	1210000	CALL	SOLE	
INTEL CORP	OPTION	458140100	24869	1300000	PUT	SOLE	
INTEL CORP	OPTION	458140100	26793	1400600	PUT	SOLE	
INTEL CORP	COM	458140100	214	11200	SH		SH-DEF
Intel Corporation	COM	458140100	1913	100000	SH	SOLE	
INTEL CORPORATION	COM	458140100	3279	161657	SH	SOLE	
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	11602	123050	SH	SOLE	
International Business Machines Corporation	COM	459200101	1414	15000	SH	SOLE	
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	234	5000	SH	SOLE	
INTERNATIONAL PAPER CO	COM	460146103	6056	166000	SH	SOLE	
INTERNATIONAL PAPER COMPANY	COM	460146103	40	1100	SH	SOLE	
INTERNATIONAL RECTIFIER CORP	COM	460254105	21	600	SH	SOLE	
INTERNATIONAL ROYALTY CORP	COM	460277106	62	10000	SH	SOLE	
InterOil Corp	COM	460951106	5185	194928	SH	SOLE	
INTEROIL CORP	COM	460951106	100	3800	SH	SOLE	
INTEROIL CORP	COM	460951106	18	700	SH		SH-DEF
INTEROIL CORPORATION	COM	460951106	5185	194928	SH		SH-DEF
INTERTAPE POLYMER GROUP INC	COM	460919103	167	36200	SH	SOLE	
INTL BUSINESS MACHINES CORP	COM	459200101	811	8600	SH	SOLE	
INTL BUSINESS MACHINES CORP	COM	459200101	64775	664900	SH	SOLE	
INTL BUSINESS MACHINES							

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CORP	OPTION	459200101	4713	50000	CALL	SOLE	
INTL BUSINESS MACHINES							
CORP	OPTION	459200101	36601	388300	PUT	SOLE	
INTL BUSINESS MACHINES							
CORP	OPTION	459200101	47111	499800	CALL	SOLE	
INTL BUSINESS MACHINES							
CORP	OPTION	459200101	56085	595000	PUT	SOLE	
INTUIT INC	COM	461202103	87	3100	SH	SOLE	
Invitrogen Corp	CVB	46185R100	4664	73275	PRN	SOLE	
IPSCO INC	COM	462622101	728	5650	SH	SOLE	
IPSCO INC	COM	462622101	59863	456074	SH	SOLE	
IPSCO INC	COM	462622101	131	1000	SH		SH-DEF
IPSCO INC	OPTION	462622101	2205	16800	CALL		SH-DEF
IPSCO INC	OPTION	462622101	3728	28400	PUT		SH-DEF
IPSCO INC	COM	462622101	12970	98813	SH		SH-DEF
ISHARES INC MSCI							
SINGAPORE IDX FD	COM	464286673	65	5000	SH	SOLE	
ISHARES INC MSCI UK	COM	464286699	290	12000	SH	SOLE	
ISHARES MSCI EAFE							
INDEX FUND	COM	464287465	547	7100	SH	SOLE	
ISHARES MSCI EMERGING							
MKTS INDEX	COM	464287234	45	375	SH	SOLE	
ISHARES MSCI HONG KONG							
INDEX FUND	COM	464286871	18	1100	SH	SOLE	
ISHARES MSCI JAPAN							
INDEX FD	COM	464286848	1233	84600	SH	SOLE	
ISHARES MSCI JAPAN							
INDEX FUND	COM	464286848	628	43350	SH	SOLE	
ISHARES NASDAQ BIOTECH							
INDEX FUND	COM	464287556	8	100	SH	SOLE	
ISHARES TR RUSSEL 2000							
INDEX FUND	COM	464287655	44	550	SH	SOLE	
ISHARES TRUST DJ SEL							
DIV	COM	464287168	43	600	SH	SOLE	
IVANHOE ENERGY INC	COM	465790103	44	22800	SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	373	31900	SH	SOLE	
IVANHOE MINES LTD	OPTION	46579N103	254	21700	CALL		SH-DEF
IVANHOE MINES LTD	OPTION	46579N103	333	28500	PUT		SH-DEF
IVANHOE MINES LTD	COM	46579N103	520	44500	SH		SH-DEF
Johnson & Johnson	COM	478160104	4309	71500	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	27922	455341	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	11833	196360	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	43503	653000	SH	SOLE	
JOHNSON & JOHNSON	OPTION	478160104	12052	200000	PUT	SOLE	
JOHNSON & JOHNSON	OPTION	478160104	34173	567100	PUT	SOLE	
JOHNSON & JOHNSON	COM	478160104	169	2800	SH		SH-DEF
JOHNSON CONTROLS INC	COM	478366107	26	275	SH	SOLE	
JOURNAL REGISTER CO	COM	481138105	230	40000	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	2582	53015	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	4136	85500	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	6282	129857	SH	SOLE	
JPMORGAN CHASE & CO	OPTION	46625H100	2419	50000	CALL	SOLE	
JPMORGAN CHASE & CO	OPTION	46625H100	7741	160000	PUT	SOLE	
JPMORGAN CHASE & CO	OPTION	46625H100	9047	187000	CALL	SOLE	
JPMORGAN CHASE & CO	OPTION	46625H100	78153	1615400	PUT	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	58	1200	SH		SH-DEF
KANSAS CITY SOUTHERN	COM	485170302	18	500	SH	SOLE	
KELLOGG CO	COM	487836108	20572	400000	SH	SOLE	
KELLOGG CO	OPTION	487836108	3857	75000	CALL	SOLE	
KELLOGG CO	OPTION	487836108	3857	75000	PUT	SOLE	
KELLOGG COMPANY	COM	487836108	734	14375	SH	SOLE	
KIMBERLY-CLARK CORP	COM	494368103	1438	21000	SH	SOLE	

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KIMBERLY-CLARK CORPORATION	COM	494368103	1949	28250	SH	SOLE
KINDER MORGAN ENERGY PARTNERS LPU	COM	494550106	17	300	SH	SOLE
KINDER MORGAN INC	COM	49455P101	1230	11618	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1471	27691	SH	SOLE
KINGSWAY FINANCIAL SERVICES	COM	496904103	1402	74920	SH	SOLE
KINGSWAY FINANCIAL SERVICES	OPTION	496904103	75	4000	PUT	SH-DEF
KINGSWAY FINANCIAL SERVICES	OPTION	496904103	84	4500	CALL	SH-DEF
KINGSWAY FINANCIAL SERVICES	COM	496904103	162	8668	SH	SH-DEF
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	455	23270	SH	SOLE
KINROSS GOLD CORP	COM	496902404	35	2530	SH	SOLE
KINROSS GOLD CORP	COM	496902404	39970	2895205	SH	SOLE
KINROSS GOLD CORP	OPTION	496902404	1476	106900	CALL	SH-DEF
KINROSS GOLD CORP	COM	496902404	5207	377200	SH	SH-DEF
KINROSS GOLD CORP	OPTION	496902404	6268	454000	PUT	SH-DEF
Kinross Gold Corporation	COM	496902404	6909	500000	SH	SOLE
KINROSS GOLD CORPORATION NO PAR	COM	496902404	3087	220011	SH	SOLE
KOHL'S CORP	COM	500255104	1525	19900	SH	SOLE
KOHL'S CORP	COM	500255104	470	6150	SH	SOLE
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	107	2736	SH	SOLE
KOOKMIN BANK SPONSORED ADR	COM	50049M109	273	2925	SH	SOLE
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	1744	83800	SH	SOLE
KOREA FUND INC	COM	500634100	1041	30200	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	32	1000	SH	SOLE
KRAFT FOODS INC-A	COM	50075N104	3870	110000	SH	SOLE
KT CORP SPONSORED ADR	COM	48268K101	456	20700	SH	SOLE
Kyphon Inc	CVB	501577100	3105	68780	PRN	SOLE
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	154	1750	SH	SOLE
LABOPHARM INC	COM	504905100	68	12000	SH	SH-DEF
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	7	100	SH	SOLE
LAFARGE SPONSORED ADR	COM	505861401	39	1000	SH	SOLE
LAM RESEARCH CORP	COM	512807108	975	20600	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	251	2896	SH	SOLE
LAS VEGAS SANDS CORP	OPTION	517834107	1386	16000	CALL	SOLE
LAS VEGAS SANDS INC	COM	517834107	171	2000	SH	SOLE
La-Z-Boy Inc	COM	505336107	1833	148100	SH	SOLE
LA-Z-BOY INC	COM	505336107	1833	148100	SH	SH-DEF
LEHMAN BROTHERS HLDGS INC	COM	524908100	27	375	SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	701	10000	SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	OPTION	524908100	126	1800	CALL	SOLE
LEHMAN BROTHERS HOLDINGS INC	OPTION	524908100	2803	40000	PUT	SOLE
LENNAR CORP-CL A	COM	526057104	709	16800	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	134	4600	SH	SOLE
Lexington Realty Trust	CVB	529043101	2092	99018	PRN	SOLE

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LIBERTY GLOBAL INC CL A COM		530555101	161	4675	SH	SOLE
LIBERTY GLOBAL INC						
SERIES C WI	COM	530555309	110	3375	SH	SOLE
LIBERTY MEDIA HLDG						
INTERACTIVE SER A	COM	53071M104	104	4360	SH	SOLE
LIBERTY MEDIA HOLDING						
CORP CAP SER A	COM	53071M302	97	872	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	30	600	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	960	25039	SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	482	8757	SH	SOLE
LINCOLN NATIONAL						
CORPORATION	COM	534187109	624	9365	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	600	19000	SH	SOLE
LIZ CLAIBORNE INC	COM	539320101	131	3000	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	105643	1083300	SH	SOLE
LOCKHEED MARTIN CORP	OPTION	539830109	14582	150300	PUT	SOLE
LORUS THERAPEUTICS INC	COM	544191109	18	80500	SH	SOLE
LOWE'S COMPANIES	COM	548661107	916	29600	SH	SOLE
LOWE'S COS INC	COM	548661107	2746	87200	SH	SOLE
LOWE'S COS INC	OPTION	548661107	3149	100000	PUT	SOLE
LUNDIN MINING CORP	COM	550372106	6473	581600	SH	SOLE
LUNDIN MINING CORP	COM	550372106	11	1021	SH	SH-DEF
LUNDIN MINING CORP	OPTION	550372106	33	3000	PUT	SH-DEF
LUNDIN MINING CORP	OPTION	550372106	102	9200	CALL	SH-DEF
LUNDIN MINING CORP	COM	550372106	611	54925	SH	SH-DEF
LUNDIN MINING CORP	COM	550372106	56557	5081796	SH	SH-DEF
LUNDIN MINING						
CORPORATION	COM	550372106	157	13000	SH	SOLE
LYONDELL PETROCHEMICAL						
CO	COM	552078107	9	300	SH	SOLE
Macerich Co/The	CVB	554382101	8285	89700	PRN	SOLE
MAGNA ENTERTAINMENT						
CORP CL A	COM	559211107	1	380	SH	SOLE
MAGNA INTERNATIONAL						
INC CL A SVS	COM	559222401	2124	27415	SH	SOLE
MAGNA INTERNATIONAL						
INC-CL A	COM	559222401	74621	994660	SH	SOLE
MAGNA INTERNATIONAL						
INC-CL A	OPTION	559222401	2671	35600	PUT	SH-DEF
MAGNA INTERNATIONAL						
INC-CL A	COM	559222401	4868	64893	SH	SH-DEF
MAGNA INTERNATIONAL						
INC-CL A	OPTION	559222401	5537	73800	CALL	SH-DEF
Manor Care Inc	CVB	564055101	3037	55868	PRN	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	26898	772731	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	1221249	35517744	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	31	900	SH	SH-DEF
MANULIFE FINANCIAL CORP	OPTION	56501R106	1987	57800	PUT	SH-DEF
MANULIFE FINANCIAL CORP	OPTION	56501R106	13902	404300	CALL	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	15569	452790	SH	SH-DEF
Manulife Financial						
Corporation	COM	56501R106	6194	180000	SH	SOLE
MARATHON OIL						
CORPORATION	COM	565849106	1096	10910	SH	SOLE
MARINER ENERGY INC	COM	56845T305	19	1000	SH	SOLE
MARSH & MCLENNAN						
COMPANIES INC	COM	571748102	214	7300	SH	SOLE
MASCO CORP	COM	574599106	773	28200	SH	SOLE
MASCO CORPORATION	COM	574599106	220	8365	SH	SOLE
MATERIALS SELECT						
SECTOR SPDR	COM	81369Y100	658	17300	SH	SOLE
MATSUSHITA ELECTRIC						

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INDL CO ADR	COM	576879209	306	15175	SH	SOLE
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1117	38000	SH	SOLE
MBIA INC	OPTION	55262C100	14408	220000	PUT	SOLE
MCCORMICK & CO INC NON VTG	COM	579780206	86	2300	SH	SOLE
MCDONALD'S CORP	COM	580135101	4614	102419	SH	SOLE
MCDONALD'S CORP	COM	580135101	39982	887500	SH	SOLE
MCDONALD'S CORP	OPTION	580135101	4334	96200	CALL	SOLE
MCDONALD'S CORP	OPTION	580135101	11263	250000	CALL	SOLE
MCDONALD'S CORP	OPTION	580135101	16195	359500	PUT	SOLE
MCDONALD'S CORPORATION	COM	580135101	71	1540	SH	SOLE
MCGRAW-HILL COMPANIES INC	COM	580645109	47	775	SH	SOLE
MDS INC	COM	55269P302	260	13770	SH	SOLE
MDS INC	COM	55269P302	28802	1521947	SH	SOLE
MDS INC	COM	55269P302	19	1020	SH	SH-DEF
MDS INC	COM	55269P302	205	10808	SH	SH-DEF
MDS INC	OPTION	55269P302	220	11600	CALL	SH-DEF
MDS INC	COM	55269P302	806	42572	SH	SH-DEF
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	77	1082	SH	SOLE
Medimmune Inc	CVB	584699102	5452	149835	PRN	SOLE
Medis Technologies Ltd	COM	58500P107	2285	135150	SH	SOLE
MEDIS TECHNOLOGIES LTD	COM	58500P107	2285	135150	SH	SH-DEF
MEDTRONIC INC	COM	585055106	404	8158	SH	SOLE
MEDTRONIC INC	COM	585055106	2134	40000	SH	SOLE
Medtronic Inc.	COM	585055106	245	5000	SH	SOLE
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	82	5000	SH	SOLE
MELLON FINANCIAL CORP	COM	58551A108	88	2065	SH	SOLE
MERCK & CO INC	COM	589331107	1334	29500	SH	SOLE
MERCK & CO. INC.	COM	589331107	524	11874	SH	SOLE
MERCK & CO. INC.	COM	589331107	22097	498800	SH	SOLE
MERCK & CO. INC.	OPTION	589331107	13074	296000	PUT	SOLE
MERCK & CO. INC.	OPTION	589331107	19404	439300	PUT	SOLE
MERCK & CO. INC.	OPTION	589331107	46378	1050000	CALL	SOLE
MERCK & CO. INC.	COM	589331107	256	5800	SH	SH-DEF
MERIDIAN GOLD INC	COM	589975101	19	735	SH	SOLE
MERIDIAN GOLD INC	COM	589975101	406	15900	SH	SOLE
MERIDIAN GOLD INC	COM	589975101	18	700	SH	SH-DEF
MERIDIAN GOLD INC	OPTION	589975101	498	19500	PUT	SH-DEF
MERIDIAN GOLD INC	OPTION	589975101	1586	62100	CALL	SH-DEF
MERRILL LYNCH & CO INC	COM	590188108	794	9335	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	1162	14227	SH	SOLE
MERRILL LYNCH & CO INC	OPTION	590188108	82	1000	CALL	SOLE
MERRILL LYNCH & CO INC	OPTION	590188108	13435	164500	PUT	SOLE
METALLICA RESOURCES INC	COM	59125J104	513	100000	SH	SOLE
METALLICA RESOURCES INC	COM	59125J104	76	14800	SH	SH-DEF
METHANEX CORP	COM	59151K108	175	8000	SH	SOLE
METHANEX CORP	COM	59151K108	134	6000	SH	SOLE
METHANEX CORP	OPTION	59151K108	383	17200	PUT	SH-DEF
METHANEX CORP	OPTION	59151K108	414	18600	CALL	SH-DEF
METHANEX CORP	COM	59151K108	1101	49393	SH	SH-DEF
METLIFE INC	COM	59156R108	235	3740	SH	SOLE
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	18	500	SH	SOLE
MI DEVELOPMENTS INC-CL A	COM	55304X104	1215	32507	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	57	1575	SH	SOLE
MICROSOFT CORP	COM	594918104	390	14000	SH	SOLE

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MICROSOFT CORP	COM	594918104	74245	2504900	SH	SOLE	
MICROSOFT CORP	OPTION	594918104	10702	384000	CALL	SOLE	
MICROSOFT CORP	OPTION	594918104	23832	855100	PUT	SOLE	
MICROSOFT CORP	OPTION	594918104	52396	1880000	PUT	SOLE	
MICROSOFT CORP	OPTION	594918104	57970	2080000	CALL	SOLE	
MICROSOFT CORP	COM	594918104	198	7100	SH		SH-DEF
Microsoft Corporation	COM	594918104	2090	75000	SH	SOLE	
MICROSOFT CORPORATION	COM	594918104	6854	246094	SH	SOLE	
MINEFINDERS CORP	COM	602900102	637	53800	SH	SOLE	
MINEFINDERS CORP LTD	COM	602900102	79	6700	SH		SH-DEF
MINEFINDERS CORPORATION LTD	COM	602900102	78	6800	SH	SOLE	
MIRAMAR MINING CORP	COM	60466E100	601	127300	SH	SOLE	
MIRAMAR MINING CORP	COM	60466E100	24	5000	SH		SH-DEF
MIRAMAR MINING CORP	COM	60466E100	170	36231	SH		SH-DEF
MONSANTO COMPANY	COM	61166W101	104	1834	SH	SOLE	
MONTPELIER RE HOLDINGS LTD	COM	G62185106	122	7100	SH	SOLE	
MORGAN STANLEY	COM	617446448	102	1300	SH	SOLE	
MORGAN STANLEY	COM	617446448	276	3500	SH	SOLE	
MORGAN STANLEY	OPTION	617446448	16855	214000	PUT	SOLE	
MORGAN STANLEY ASIA-PACIFIC FUND	COM	61744U106	69	3500	SH	SOLE	
MOSAIC COMPANY	COM	61945A107	14	500	SH	SOLE	
MOTOROLA INC	COM	620076109	289	16650	SH	SOLE	
MOTOROLA INC	COM	620076109	5514	312029	SH	SOLE	
MOTOROLA INC	COM	620076109	36718	1938650	SH	SOLE	
MOTOROLA INC	OPTION	620076109	2651	150000	CALL	SOLE	
MOTOROLA INC	OPTION	620076109	2651	150000	PUT	SOLE	
MOTOROLA INC	OPTION	620076109	5080	287500	CALL	SOLE	
MOTOROLA INC	OPTION	620076109	7531	426200	PUT	SOLE	
Mylan Laboratories Inc	CVB	628530107	14140	668895	PRN	SOLE	
NABORS INDUSTRIES LTD	COM	G6359F103	137	4450	SH	SOLE	
NASDAQ 100 - TRUST SHARES	COM	631100104	39	900	SH	SOLE	
National Financial Partners Corp	CVB	63607P208	2108	44948	PRN	SOLE	
NATIONAL OILWELL VARCO INC NEW	COM	637071101	16	200	SH	SOLE	
NAVTEQ CORP	COM	63936L100	31	900	SH	SOLE	
NEOMAGIC CORP-NEW	COM	640497202	1	340	SH		SH-DEF
Neurochem Inc	COM	64125K101	719	48000	SH	SOLE	
Neurochem Inc	COM	64125K101	2669	177000	SH	SOLE	
NEUROCHEM INC	COM	64125K101	25	1700	SH	SOLE	
NEUROCHEM INC	COM	64125K101	15	1000	SH		SH-DEF
NEUROCHEM INC	COM	64125K101	719	48000	SH		SH-DEF
NEUROCHEM INC	COM	64125K101	2669	177000	SH		SH-DEF
NEVSUN RESOURCES LTD	COM	64156L101	10	5000	SH	SOLE	
NEVSUN RESOURCES LTD	COM	64156L101	35	17000	SH		SH-DEF
NEW GERMANY FUND INC	COM	644465106	1282	75616	SH	SOLE	
NEW YORK TIMES COMPANY CL A	COM	650111107	241	10192	SH	SOLE	
NEWFIELD EXPLORATION CO	COM	651290108	13	300	SH	SOLE	
NEWMONT MINING CORP	COM	651639106	562	13375	SH	SOLE	
NEWMONT MINING CORP	COM	651639106	19424	445000	SH	SOLE	
NEWMONT MINING CORP	OPTION	651639106	25463	606400	PUT	SOLE	
NEWMONT MINING CORP	OPTION	651639106	101393	2414700	CALL	SOLE	
NEWMONT MINING CORP	COM	651639106	42	1000	SH		SH-DEF
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	1173	27325	SH	SOLE	
Newmont Mining Corporation	COM	651639106	4619	110000	SH	SOLE	

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News Corporation Limited, Class "A" (The)	COM	65248E104	231	10000	SH	SOLE
NEXEN INC	COM	65334H102	9471	156672	SH	SOLE
NEXEN INC	COM	65334H102	170469	2783140	SH	SOLE
NEXEN INC	COM	65334H102	92	1500	SH	SH-DEF
NEXEN INC	COM	65334H102	184	3000	SH	SH-DEF
NEXEN INC	COM	65334H102	459	7500	SH	SH-DEF
NEXEN INC	COM	65334H102	1776	29000	SH	SH-DEF
NEXEN INC	OPTION	65334H102	4496	73400	CALL	SH-DEF
NEXEN INC	OPTION	65334H102	17450	284900	PUT	SH-DEF
Nexen Inc.	COM	65334H102	6437	105000	SH	SOLE
NIDEC CORP SPONSORED ADR	COM	654090109	1598	101800	SH	SOLE
NIKE INC -CL B	COM	654106103	5952	56000	SH	SOLE
NIKE INC -CL B	OPTION	654106103	1063	10000	CALL	SOLE
NIKE INC -CL B	OPTION	654106103	1063	10000	PUT	SOLE
NIKE INC -CL B	COM	654106103	106	1000	SH	SH-DEF
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	64	3000	SH	SH-DEF
NOKIA CORP ADR	COM	654902204	23	1000	SH	SH-DEF
NOKIA CORP ADR	COM	654902204	2689	116070	SH	SOLE
NOKIA CORP-SPON ADR	OPTION	654902204	458	20000	PUT	SOLE
NOKIA CORP-SPON ADR	OPTION	654902204	23837	1040000	CALL	SOLE
Nokia Oyj, Sponsored ADR	COM	654902204	688	30000	SH	SOLE
NORSK HYDRO SPONSORED ADR	COM	656531605	167	5000	SH	SOLE
Nortel Networks Corp	CVB	656568508	1879	78125	PRN	SOLE
NORTEL NETWORKS CORP	COM	656568508	59948	2501487	SH	SOLE
NORTEL NETWORKS CORP	COM	656568508	1202	50000	SH	SH-DEF
NORTEL NETWORKS CORP	OPTION	656568508	1202	50000	PUT	SH-DEF
NORTEL NETWORKS CORP	COM	656568508	2547	106286	SH	SH-DEF
NORTEL NETWORKS CORP	OPTION	656568508	4884	203800	CALL	SH-DEF
NORTEL NETWORKS CORP	OPTION	656568508	7046	294000	PUT	SH-DEF
NORTEL NETWORKS CORP	COM	656568508	300203	12526736	SH	SH-DEF
NORTEL NETWORKS CORP NEW	COM	656568508	572	24197	SH	SOLE
NORTEL NETWORKS CORP-NEW	COM	656568508	359	15000	SH	SH-DEF
NORTHERN DYNASTY MNLS LTD	COM	66510M204	1	100	SH	SH-DEF
NORTHERN ORION RESOURCES	COM	665575106	122	30533	SH	SH-DEF
NORTHERN ORION RESOURCES	COM	665575106	180	45000	SH	SH-DEF
NORTHERN ORION RESOURCES INC	COM	665575106	59	14800	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	98	27700	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	466	15346	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	29625	958381	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	559	18099	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	1854	60000	SH	SH-DEF
NOVA CHEMICALS CORP	OPTION	66977W109	2158	69800	PUT	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	2679	100000	SH	SH-DEF
NOVA CHEMICALS CORP	OPTION	66977W109	3005	97200	CALL	SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	67	4000	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	497	29400	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	42	2500	SH	SH-DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	453	8290	SH	SOLE
NOVELIS INC	COM	67000X106	819	18693	SH	SOLE

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NOVELIS INC	COM	67000X106	31364	707981	SH	SOLE	
NOVELIS INC	OPTION	67000X106	146	3300	CALL		SH-DEF
NOVELIS INC	COM	67000X106	410	9263	SH		SH-DEF
NOVELIS INC	OPTION	67000X106	443	10000	PUT		SH-DEF
NOVO-NORDISK A/S ADR	COM	670100205	188	2000	SH	SOLE	
NUANCE COMMUNICATIONS INC	COM	67020Y100	237	15000	SH	SOLE	
NUCOR CORP	COM	670346105	827	12700	SH	SOLE	
NUCRYST							
PHARMACEUTICALS CORP	COM	67035Q100	3	1000	SH	SOLE	
NutriSystem Inc	COM	67069D108	7862	150000	SH	SOLE	
NUTRISYSTEM INC	COM	67069D108	7861	150000	SH		SH-DEF
NYMEX HOLDINGS INC	OPTION	62948N104	557	4100	CALL	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	198	4000	SH	SOLE	
Oil States International Inc	CVB	678026105	2527	78740	PRN	SOLE	
OILSANDS QUEST INC	COM	678046103	10	2800	SH		SH-DEF
OILSANDS QUEST INC	COM	678046103	17	5000	SH		SH-DEF
OILSANDS QUEST INC	COM	678046103	24	7000	SH		SH-DEF
OILSANDS QUEST INC	COM	678046103	60	20000	SH		SH-DEF
OILSANDS QUEST INC	COM	678046103	147	49100	SH		SH-DEF
OMNI ENERGY SERVICES CORP	COM	68210T208	45	4500	SH	SOLE	
Omnicare Inc	CVB	681904108	2993	75252	PRN	SOLE	
ON Semiconductor Corp	CVB	682189105	2272	254713	PRN	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	1	605	SH	SOLE	
OPEN TEXT CORP	COM	683715106	147	6600	SH	SOLE	
OPEN TEXT CORP	OPTION	683715106	492	22100	CALL		SH-DEF
OPEN TEXT CORP	OPTION	683715106	530	23800	PUT		SH-DEF
ORACLE CORP	COM	68389X105	12	684	SH	SOLE	
ORACLE CORP	COM	68389X105	38073	2100000	SH	SOLE	
ORACLE CORP	OPTION	68389X105	1976	109000	CALL	SOLE	
ORACLE CORPORATION	COM	68389X105	130	7075	SH	SOLE	
O'REILLY AUTOMOTIVE INC	COM	686091109	33	1000	SH	SOLE	
OTTER TAIL POWER CORPORATION	COM	689648103	7	198	SH	SOLE	
Overstock.com Inc	COM	690370101	2447	147422	SH	SOLE	
OVERSTOCK.COM INC	COM	690370101	2447	147422	SH		SH-DEF
Pacific Ethanol Inc	COM	69423U107	9281	545000	SH	SOLE	
PACIFIC ETHANOL INC	COM	69423U107	176	10321	SH	SOLE	
PACIFIC ETHANOL INC	COM	69423U107	9281	545000	SH		SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	30	1000	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	14	490	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	639	21600	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	33	1100	SH		SH-DEF
PAN AMERICAN SILVER CORP	OPTION	697900108	237	8000	PUT		SH-DEF
PAN AMERICAN SILVER CORP	OPTION	697900108	796	26900	CALL		SH-DEF
PARKER DRILLING CO	COM	701081101	36	3500	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	8	90	SH	SOLE	
PAYCHEX INC	COM	704326107	1327	35050	SH	SOLE	
PEABODY ENERGY CORP	COM	704549104	9	200	SH	SOLE	
PEABODY ENERGY CORP	COM	704549104	648	16100	SH	SOLE	
PEARSON PLC SPONSORED ADR	COM	705015105	21	1300	SH	SOLE	
PENGROWTH ENERGY T/U							

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NEW	COM	706902509	1592	97484	SH	SOLE
PENGROWTH ENERGY TRUST	COM	706902509	715	42454	SH	SOLE
PENGROWTH ENERGY TRUST	OPTION	706902509	187	11100	CALL	SH-DEF
PENGROWTH ENERGY TRUST	COM	706902509	192	11401	SH	SH-DEF
PENN WEST ENERGY T/U	COM	707885109	1655	56587	SH	SOLE
PENN WEST ENERGY T/U	COM	707885109	88	3000	SH	SH-DEF
PENN WEST ENERGY TRUST	COM	707885109	59640	2027100	SH	SOLE
PENN WEST ENERGY TRUST	COM	707885109	968	32900	SH	SH-DEF
PENN WEST ENERGY TRUST	OPTION	707885109	4204	142900	CALL	SH-DEF
PENN WEST ENERGY TRUST	OPTION	707885109	9294	315900	PUT	SH-DEF
PENTAIR INC	COM	709631105	270	8950	SH	SOLE
PEOPLES BANK	COM	710198102	4254	95820	SH	SOLE
PEPSICO INC	COM	713448108	14072	224683	SH	SOLE
PEPSICO INC	COM	713448108	45770	720100	SH	SOLE
PEPSICO INC	OPTION	713448108	9534	150000	CALL	SOLE
PepsiCo Inc.	COM	713448108	3496	55000	SH	SOLE
PERMIAN BASIN ROYALTY TRUST	COM	714236106	14	1000	SH	SOLE
PERU COPPER INC	COM	715455101	8	2000	SH	SOLE
Petro-Canada	COM	71644E102	5088	130000	SH	SOLE
PETRO-CANADA	COM	71644E102	19907	506263	SH	SOLE
PETRO-CANADA	COM	71644E102	217217	5554782	SH	SOLE
PETRO-CANADA	COM	71644E102	47	1200	SH	SH-DEF
PETRO-CANADA	OPTION	71644E102	8153	208500	CALL	SH-DEF
PETRO-CANADA	COM	71644E102	10382	265500	SH	SH-DEF
PETRO-CANADA	OPTION	71644E102	36715	938900	PUT	SH-DEF
PETRO-CANADA-COM	COM	71644E102	3331	85200	SH	SH-DEF
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	833	9300	SH	SOLE
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1392	13987	SH	SOLE
PETSMART INC	COM	716768106	50	1485	SH	SOLE
PFIZER INC	COM	717081103	13949	540657	SH	SOLE
PFIZER INC	COM	717081103	154	6100	SH	SOLE
PFIZER INC	COM	717081103	48048	1826902	SH	SOLE
PFIZER INC	OPTION	717081103	18526	733400	CALL	SOLE
PFIZER INC	OPTION	717081103	42449	1680500	CALL	SOLE
PFIZER INC	OPTION	717081103	46547	1842700	PUT	SOLE
PFIZER INC	OPTION	717081103	68581	2715000	PUT	SOLE
PFIZER INC	COM	717081103	88	3500	SH	SH-DEF
Pfizer Inc.	COM	717081103	3663	145000	SH	SOLE
PG & E CORPORATION	COM	69331C108	8	156	SH	SOLE
PHARMACEUTICAL HOLDERS TRUST	OPTION	71712A206	5437	70000	CALL	SOLE
PHELPS DODGE CORP	OPTION	717265102	5632	43500	CALL	SOLE
PHELPS DODGE CORP	OPTION	717265102	11005	85000	PUT	SOLE
PHILIPS ELECTRONICS-NY SHR	COM	500472303	57	1500	SH	SOLE
PHOTRONICS INC	COM	719405102	631	40900	SH	SOLE
PLUM CREEK TIMBER COMPANY INC	COM	729251108	16	400	SH	SOLE
PMI GROUP INC/THE	OPTION	69344M101	6783	150000	PUT	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107	178177	1117454	SH	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2630	16493	SH	SH-DEF
POTASH CORP OF SASKATCHEWAN	OPTION	73755L107	7143	44800	CALL	SH-DEF
POTASH CORP OF SASKATCHEWAN	OPTION	73755L107	16359	102600	PUT	SH-DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	1660	9650	SH	SOLE

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POWERSHARES EXCH GLB WATER PORT	COM	73935X575	28	1500	SH	SOLE
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	156	8000	SH	SOLE
PRAXAIR INC	COM	74005P104	144	2320	SH	SOLE
PRECISION DRILLING T/U PRECISION DRILLING TRUST	COM	740215108	606	25060	SH	SOLE
PRECISION DRILLING TRUST	OPTION	740215108	39	1700	PUT	SH-DEF
PRECISION DRILLING TRUST	COM	740215108	123	5400	SH	SH-DEF
PRECISION DRILLING TRUST	OPTION	740215108	7366	322500	CALL	SH-DEF
PRIMEWEST ENERGY TRUST	COM	741930309	258	13100	SH	SOLE
PRIMEWEST ENERGY TRUST PRIMEWEST ENERGY TRUST T/U	COM	741930309	65	3300	SH	SH-DEF
PROCTER & GAMBLE CO	COM	742718109	58	3000	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	2326	36825	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	44736	704500	SH	SOLE
PROCTER & GAMBLE CO	OPTION	742718109	10605	167900	CALL	SOLE
PROCTER & GAMBLE CO	OPTION	742718109	30266	479200	PUT	SOLE
PROCTER & GAMBLE CO	OPTION	742718109	33228	526100	CALL	SOLE
PROCTER & GAMBLE CO	OPTION	742718109	36443	577000	PUT	SOLE
PROCTER & GAMBLE COMPANY	COM	742718109	20856	333911	SH	SOLE
Procter & Gamble Company (The)	COM	742718109	4105	65000	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	3	65	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	106	4700	SH	SOLE
Prologis	CVB	743410102	8479	130580	PRN	SOLE
PROSHARES TR ULTRA SHORT 500FD	COM	74347R883	57	1000	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	260	23986	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	OPTION	74386K104	11	1000	CALL	SH-DEF
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	132	12216	SH	SH-DEF
PRUDENTIAL FINANCIAL INC	COM	744320102	1103	12190	SH	SOLE
Prudential Financial Inc	CVB	744320102	33344	369427	PRN	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	108	1250	SH	SOLE
PW Eagle Inc	COM	69366Y108	5166	156345	SH	SOLE
PW EAGLE INC	COM	69366Y108	5166	156345	SH	SH-DEF
QLT INC	COM	746927102	15	2000	SH	SOLE
QLT INC	COM	746927102	390	45449	SH	SOLE
QLT INC	COM	746927102	37	4700	SH	SH-DEF
QLT INC	OPTION	746927102	54	7000	PUT	SH-DEF
QLT INC	OPTION	746927102	72	9300	CALL	SH-DEF
QUALCOMM INC	COM	747525103	27302	640000	SH	SOLE
QUALCOMM INC	OPTION	747525103	7730	181200	CALL	SOLE
QUALCOMM INC	OPTION	747525103	13075	306500	PUT	SOLE
QUEBECOR WORLD INC	COM	748203106	7944	630793	SH	SOLE
QUEBECOR WORLD INC	COM	748203106	73	5800	SH	SH-DEF
QUEBECOR WORLD INC SVS	COM	748203106	22	1650	SH	SOLE
QUEENSTAKE RESOURC LTD-NW	COM	748314101	6	44500	SH	SH-DEF
QUEST DIAGNOSTICS INC	COM	74834L100	3	60	SH	SOLE
RADIAN GROUP INC	OPTION	750236101	5488	100000	PUT	SOLE

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RAYONIER INC	COM	754907103	1210	28405	SH	SOLE
RAYTHEON COMPANY	COM	755111507	39	725	SH	SOLE
REALOGY CORPORATION*	COM	75605E100	227	7643	SH	SOLE
REED ELSEVIER PLC						
SPONS ADR	COM	758205108	423	8715	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	379	7350	SH	SOLE
RESEARCH IN MOTION	COM	760975102	5152	37750	SH	SOLE
RESEARCH IN MOTION	COM	760975102	49595	363568	SH	SOLE
RESEARCH IN MOTION	OPTION	760975102	4095	30000	CALL	SOLE
RESEARCH IN MOTION	OPTION	760975102	54596	400000	PUT	SOLE
RESEARCH IN MOTION	OPTION	760975102	15128	110900	CALL	SH-DEF
RESEARCH IN MOTION	OPTION	760975102	22890	167800	PUT	SH-DEF
RESEARCH IN MOTION	OPTION	760975102	40387	295900	PUT	SH-DEF
RESEARCH IN MOTION	COM	760975102	574537	4211810	SH	SH-DEF
RESEARCH IN MOTION	COM	760975102	647526	4746878	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	471	3270	SH	SOLE
RICHMONT MINES INC	COM	76547T106	7	2700	SH	SH-DEF
RIO NARCEA GOLD MINES LTD	COM	766909105	509	130000	SH	SOLE
RIO NARCEA GOLD MINES LTD	COM	766909105	77	19600	SH	SH-DEF
RIO TINTO PLC						
SPONSORED ADR	COM	767204100	359	1485	SH	SOLE
RITCHIE BROS. AUCTIONEERS	COM	767744105	124	2100	SH	SOLE
RITCHIE BROTHERS AUCTIONR	COM	767744105	70	1200	SH	SH-DEF
ROGERS COMMUNICATION-B NV	COM	775109200	65	2000	SH	SH-DEF
ROGERS COMMUNICATION-B NV	COM	775109200	229	7000	SH	SH-DEF
ROGERS COMMUNICATION-B NV	COM	775109200	337	10300	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	165272	5049556	SH	SOLE
ROGERS COMMUNICATIONS -CL B	COM	775109200	707	21600	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	OPTION	775109200	10981	335500	PUT	SH-DEF
ROGERS COMMUNICATIONS -CL B	OPTION	775109200	12454	380500	CALL	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	24686	754226	SH	SH-DEF
ROGERS COMMUNICATIONS INC CL B	COM	775109200	3672	107429	SH	SOLE
Rogers Communications Inc., Class "B" NV	COM	775109200	1540	47000	SH	SOLE
Rogers Communications Inc., Class "B" NV	COM	775109200	18868	576000	SH	SOLE
Royal Bank of Canada	COM	780087102	4984	100000	SH	SOLE
Royal Bank of Canada	COM	780087102	38647	775400	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	178501	3539983	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	2790635	56035944	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	100	2000	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	349	7000	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	42326	849899	SH	SH-DEF
ROYAL BANK OF CANADA	OPTION	780087102	70493	1415500	PUT	SH-DEF
ROYAL BANK OF CANADA	OPTION	780087102	114183	2292800	CALL	SH-DEF
ROYAL BK OF SCOT GRP PLC	COM	780097770	789	30857	SH	SOLE
ROYAL BK OF SCOT GRP						

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PLC	COM	780097762	791	30949	SH	SOLE	
ROYAL DUTCH SHELL PLC							
ADR	COM	780259206	2796	42156	SH	SOLE	
ROYAL DUTCH SHELL PLC							
SPON ADR	COM	780259107	103	1551	SH	SOLE	
ROYCE VALUE TRUST	COM	780910105	204	9300	SH	SOLE	
RR DONNELLEY & SONS CO	COM	257867101	2	44	SH		SH-DEF
S&P MID-CAP 400							
DEPOSIT RECEIPT	COM	595635103	50	325	SH	SOLE	
SAN JUAN BASIN ROYALTY							
TRUST UNIT	COM	798241105	221	7000	SH	SOLE	
SANDISK CORP	COM	80004C101	74	1700	SH	SOLE	
SANDISK CORP	OPTION	80004C101	1314	30000	PUT	SOLE	
SANOFI-AVENTIS							
SPONSORED ADR	COM	80105N105	99	2274	SH	SOLE	
SAP AG-SPONSORED ADR	COM	803054204	2904	65050	SH	SOLE	
SAP AKTIENGESELLSCHAFT							
SPON ADR	COM	803054204	7	150	SH	SOLE	
SARA LEE CORPORATION	COM	803111103	152	9130	SH	SOLE	
SASOL LIMITED							
SPONSORED ADR	COM	803866300	232	7000	SH	SOLE	
SATYAM COMPUTER							
SERVICES-ADR	COM	804098101	7	300	SH	SOLE	
SCHERING-PLOUGH CORP	COM	806605101	24234	950000	SH	SOLE	
SCHERING-PLOUGH							
CORPORATION	COM	806605101	11	400	SH	SOLE	
Schlumberger Limited	COM	806857108	3110	45000	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	2426	33541	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	166	2400	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	1389	20000	SH	SOLE	
SCHLUMBERGER LTD	OPTION	806857108	10365	150000	PUT	SOLE	
SCHWAB, CHARLES CORP	COM	808513105	13	675	SH	SOLE	
SCOTTS MIRACLE-GRO							
COMPANY	COM	810186106	86	1925	SH	SOLE	
SCRIPPS (E.W.) CO	COM	811054204	57	1300	SH	SOLE	
SEABRIDGE GOLD INC	COM	811916105	108	7000	SH	SOLE	
SEABRIDGE GOLD INC	COM	811916105	7	500	SH		SH-DEF
SEABRIDGE GOLD INC	COM	811916105	400	27872	SH		SH-DEF
SEARS HOLDINGS CORP	COM	812350106	649	3600	SH	SOLE	
SEARS HOLDINGS CORP	OPTION	812350106	2522	14000	CALL	SOLE	
SEARS HOLDINGS CORP	OPTION	812350106	5405	30000	PUT	SOLE	
SELECT COMFORT CORP	COM	81616X103	139	8000	SH	SOLE	
SEMICONDUCTOR MFG INTL							
CORP ADR	COM	81663N206	655	97900	SH	SOLE	
SERVICE CORPORATION							
INTERNATIONAL	COM	817565104	58	5000	SH	SOLE	
SHAW COMMUNICATION-B NV	COM	82028K200	2172	59000	SH		SH-DEF
SHAW COMMUNICATIONS							
INC CL B NVS	COM	82028K200	1740	45610	SH	SOLE	
SHAW COMMUNICATIONS							
INC-B	COM	82028K200	69683	1889520	SH	SOLE	
SHAW COMMUNICATIONS							
INC-B	OPTION	82028K200	686	18600	CALL		SH-DEF
SHAW COMMUNICATIONS							
INC-B	OPTION	82028K200	970	26300	PUT		SH-DEF
SHAW COMMUNICATIONS							
INC-B	COM	82028K200	2514	68174	SH		SH-DEF
SIERRA WIRELESS INC	COM	826516106	80	5000	SH	SOLE	
SIERRA WIRELESS INC	COM	826516106	2	98	SH		SH-DEF
SIERRA WIRELESS INC	COM	826516106	77	4900	SH		SH-DEF
SIERRA WIRELESS INC	COM	826516106	130	8300	SH		SH-DEF
SIERRA WIRELESS INC	OPTION	826516106	361	23000	CALL		SH-DEF

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SIERRA WIRELESS INC	OPTION	826516106	635	40500	PUT	SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	153	4400	SH	SOLE
SILVER STANDARD RESOURCES	COM	82823L106	129	3700	SH	SH-DEF
SILVER STANDARD RESOURCES	OPTION	82823L106	331	9500	PUT	SH-DEF
SILVER WHEATON CORP	COM	828336107	49	5200	SH	SOLE
SILVER WHEATON CORP	COM	828336107	133	14000	SH	SH-DEF
SILVER WHEATON CORP	OPTION	828336107	145	15300	CALL	SH-DEF
SILVER WHEATON CORP	OPTION	828336107	208	22000	PUT	SH-DEF
SILVER WHEATON CORP	COM	828336107	240	25400	SH	SH-DEF
SLM CORP	COM	78442P106	61	1500	SH	SOLE
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	2466	39550	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	55	1800	SH	SOLE
SMUCKER (J.M.) CO	COM	832696405	4	78	SH	SOLE
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	365	SH	SOLE
Solectron Corp	CVB	834182107	3259	1034470	PRN	SOLE
SOUTHERN CO	COM	842587107	5864	160000	SH	SOLE
SOUTHERN CO	OPTION	842587107	513	14000	PUT	SOLE
SOUTHERN CO	OPTION	842587107	1832	50000	CALL	SOLE
SOUTHERN CO	OPTION	842587107	3482	95000	PUT	SH-DEF
SOUTHERN COMPANY	COM	842587107	57	1538	SH	SOLE
Southern Copper Corp	COM	84265V105	5016	70000	SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	5016	70000	SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	4	270	SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	37	2500	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	35	900	SH	SOLE
SPDR TRUST SERIES 1	COM	78462F103	16926	119200	SH	SOLE
SPDR TRUST SERIES 1	OPTION	78462F103	26299	185000	CALL	SOLE
SPDR TRUST SERIES 1	OPTION	78462F103	139114	978600	PUT	SOLE
SPDR TRUST SERIES 1	COM	78462F103	43	300	SH	SH-DEF
SPDR TRUST UNITS SERIES 1	COM	78462F103	603	4230	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	28	1079	SH	SOLE
SPRINT NEXTEL CORP FON SHS	COM	852061100	111	5850	SH	SOLE
SPX CORPORATION	COM	784635104	24	350	SH	SOLE
ST JUDE MEDICAL INC	COM	790849103	71	1900	SH	SOLE
STANTEC INC	COM	85472N109	104	3800	SH	SOLE
STANTEC INC	COM	85472N109	11	400	SH	SH-DEF
STAPLES INC	COM	855030102	44	1650	SH	SOLE
STAPLES INC	COM	855030102	388	15000	SH	SOLE
STARBUCKS CORP	COM	855244109	2867	91420	SH	SOLE
STARBUCKS CORP	OPTION	855244109	379	12100	CALL	SOLE
STARBUCKS CORP	OPTION	855244109	3726	118800	PUT	SOLE
Starbucks Corp	OPTION	855244109	246	7834	PUT	SOLE
STARBUCKS CORPORATION	COM	855244109	67	2200	SH	SOLE
STATE STREET CORP	COM	857477103	27	410	SH	SOLE
STATOIL ASA SPONSORED ADR	COM	85771P102	63	2300	SH	SOLE
STREET TRACKS GOLD TRUST	COM	863307104	166	2500	SH	SOLE
STREETTRACKS GOLD TRUST	COM	863307104	769	11700	SH	SOLE
STREETTRACKS GOLD TRUST	COM	863307104	427	7500	SH	SH-DEF
STREETTRACKS GOLD TRUST	COM	863307104	569	10000	SH	SH-DEF
STRYKER CORPORATION	COM	863667101	67	1000	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	12536	276215	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	440675	9687798	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	141	3100	SH	SH-DEF

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SUN LIFE FINANCIAL INC	COM	866796105	627	13800	SH	SH-DEF
SUN LIFE FINANCIAL INC	OPTION	866796105	1419	31200	PUT	SH-DEF
SUN LIFE FINANCIAL INC	OPTION	866796105	23035	506400	CALL	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	62662	1377555	SH	SH-DEF
Sun Life Financial Inc.	COM	866796105	4780	105000	SH	SOLE
Sun Life Financial Inc.	COM	866796105	11928	262000	SH	SOLE
Sun Life Financial Inc.	COM	866796105	31	690	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	5	800	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	1	200	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	37262	6200000	SH	SOLE
SUN MICROSYSTEMS INC	OPTION	866810104	1803	300000	CALL	SOLE
SUNCOR ENERGY INC	COM	867229106	17753	227975	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	870	11400	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	339629	4463693	SH	SOLE
SUNCOR ENERGY INC	OPTION	867229106	20561	269300	PUT	SOLE
SUNCOR ENERGY INC	COM	867229106	6134	80613	SH	SH-DEF
SUNCOR ENERGY INC	OPTION	867229106	31538	414500	CALL	SH-DEF
SUNCOR ENERGY INC	OPTION	867229106	42807	562600	PUT	SH-DEF
Suncor Energy Inc.	COM	867229106	1904	25000	SH	SOLE
SUNOPTA INC	COM	8676EP108	2	132	SH	SH-DEF
Sunpower Corp	COM	867652109	9510	209000	SH	SOLE
SUNPOWER CORP-CLASS A	COM	867652109	9510	209000	SH	SH-DEF
SUNTRUST BANKS INC	COM	867914103	5813	70000	SH	SOLE
SWISS HELVETIA FUND INC	COM	870875101	243	12000	SH	SOLE
Symantec Corp	CVB	871503108	9047	522950	PRN	SOLE
SYMANTEC CORP	COM	871503108	1067	50000	SH	SOLE
SYMANTEC CORP	OPTION	871503108	3892	225000	PUT	SOLE
SYMANTEC CORP	OPTION	871503108	14971	865400	CALL	SOLE
SYSCO CORPORATION	COM	871829107	136	4050	SH	SOLE
SYSTEMS XCELLENCE INC	COM	871929204	520	27600	SH	SOLE
SYSTEMS XCELLENCE INC NEW	COM	871929204	291	14750	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	10410	569648	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	166643	9496864	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	42	2403	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	263	15000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	526	30000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	526	30000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	1923	109600	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	3094	176327	SH	SH-DEF
TALISMAN ENERGY INC	OPTION	87425E103	4754	270900	CALL	SH-DEF
TALISMAN ENERGY INC	OPTION	87425E103	8386	477900	PUT	SH-DEF
Talisman Energy Inc.	COM	87425E103	3864	220000	SH	SOLE
TANZANIAN ROYALTY EXPLOR	COM	87600U104	12	2400	SH	SH-DEF
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	35	6800	SH	SOLE
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	6	1200	SH	SH-DEF
TARGET CORP	COM	87612E106	166	2800	SH	SOLE
TASECO MINES LTD	COM	876511106	191	65000	SH	SOLE
TATA MOTORS LTD-SPON ADR	COM	876568502	209	12900	SH	SOLE
TECHNOLOGY SOLUTIONS-NEW	COM	87872T207	1	125	SH	SH-DEF
Teck Cominco Limited, Class "B" SV	COM	878742204	6977	100000	SH	SOLE
TECK COMINCO LTD -B- SV	COM	878742204	21	300	SH	SH-DEF
TECK COMINCO LTD -B- SV	COM	878742204	70	1000	SH	SH-DEF
TECK COMINCO LTD CL B SVS	COM	878742204	11978	165971	SH	SOLE

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TECK COMINCO LTD-CL B	COM	878742204	169422	2430298	SH	SOLE
TECK COMINCO LTD-CL B	COM	878742204	8618	123623	SH	SH-DEF
TECK COMINCO LTD-CL B	OPTION	878742204	29600	424600	PUT	SH-DEF
TECK COMINCO LTD-CL B	OPTION	878742204	62455	895900	CALL	SH-DEF
TECO ENERGY INC	COM	872375100	98	5500	SH	SOLE
TELEFONICA S.A.						
SPONSORED ADR	COM	879382208	34	506	SH	SOLE
TELLABS INC	COM	879664100	531	49500	SH	SOLE
TELUS CORP - NV	COM	87971M202	20	400	SH	SH-DEF
TELUS CORP - NV	COM	87971M202	374	7500	SH	SH-DEF
TELUS CORP - NV	COM	87971M202	1442	28900	SH	SH-DEF
TELUS CORPORATION -NON						
VOTE	COM	87971M202	95387	1911376	SH	SOLE
TELUS CORPORATION NV	COM	87971M202	5425	106904	SH	SOLE
TELUS Corporation, NV	COM	87971M202	2248	45000	SH	SOLE
TELUS Corporation, NV	COM	87971M202	35087	702500	SH	SOLE
TEMPLETON DRAGON FUND	COM	88018T101	1099	45800	SH	SOLE
TERADYNE INC	COM	880770102	5	294	SH	SOLE
TESCO CORP	COM	88157K101	321	12050	SH	SOLE
TEVA PHARMACEUTICAL						
INDUSTRIES ADR	COM	881624209	596	15985	SH	SOLE
TEXAS INSTRUMENTS INC	COM	882508104	70	2300	SH	SOLE
TEXAS INSTRUMENTS INC	COM	882508104	2100	69777	SH	SOLE
TEXAS INSTRUMENTS INC	COM	882508104	7862	260000	SH	SOLE
TEXAS INSTRUMENTS INC	OPTION	882508104	7074	235000	CALL	SOLE
TEXAS INSTRUMENTS INC	OPTION	882508104	11588	385000	PUT	SOLE
TEXTRON INC	COM	883203101	9	100	SH	SOLE
THE WALT DISNEY CO.	COM	254687106	36227	1052200	SH	SOLE
THE WALT DISNEY CO.	OPTION	254687106	2221	64500	CALL	SOLE
THE WALT DISNEY CO.	OPTION	254687106	4111	119400	PUT	SOLE
THOMSON CORP	COM	884903105	99373	2399825	SH	SOLE
THOMSON CORP	OPTION	884903105	870	21000	PUT	SH-DEF
THOMSON CORP	OPTION	884903105	9917	239500	CALL	SH-DEF
THOMSON CORP	COM	884903105	16525	399083	SH	SH-DEF
THOMSON CORPORATION	COM	884903105	21383	513827	SH	SOLE
Thomson Corporation						
(The)	COM	884903105	4766	115000	SH	SOLE
Thomson Corporation						
(The)	COM	884903105	15077	363800	SH	SOLE
THOR INDUSTRIES INC	COM	885160101	160	4000	SH	SOLE
TIM HORTONS INC	COM	88706M103	3712	123151	SH	SOLE
TIM HORTONS INC	COM	88706M103	47879	1579000	SH	SOLE
TIM HORTONS INC	OPTION	88706M103	127	4200	PUT	SH-DEF
TIM HORTONS INC	OPTION	88706M103	952	31400	CALL	SH-DEF
TIM HORTONS INC	COM	88706M103	2550	84097	SH	SH-DEF
TIME WARNER INC	COM	887317105	159	7680	SH	SOLE
TIME WARNER INC	COM	887317105	15154	681700	SH	SOLE
TIME WARNER INC	OPTION	887317105	426	21600	PUT	SOLE
TIME WARNER INC	OPTION	887317105	14427	731600	CALL	SOLE
TJX COMPANIES INC	COM	872540109	41	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	65080	1086168	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	1525	25252	SH	SH-DEF
TORONTO-DOMINION BANK	OPTION	891160509	32107	534000	PUT	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	80365	1336630	SH	SH-DEF
TORONTO-DOMINION BANK	OPTION	891160509	127296	2117200	CALL	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	156941	2610261	SH	SH-DEF
TOTAL S.A. SPONSORED						
ADR	COM	89151E109	2659	37910	SH	SOLE
TRANSALTA CORP	COM	89346D107	114607	5292994	SH	SOLE

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TRANSALTA CORP	OPTION	89346D107	5353	247200	PUT		SH-DEF
TRANSALTA CORP	COM	89346D107	5894	272197	SH		SH-DEF
TRANSALTA CORP	OPTION	89346D107	11952	552000	CALL		SH-DEF
TransAlta Corporation	COM	89346D107	5201	240000	SH	SOLE	
TRANSALTA CORPORATION	COM	89346D107	9354	421060	SH	SOLE	
TransAlta Corporation	COM	89346D107	70145	3236900	SH	SOLE	
TRANSCANADA CORP	COM	89353D107	561455	16903666	SH	SOLE	
TRANSCANADA CORP	OPTION	89353D107	27675	833200	PUT		SH-DEF
TRANSCANADA CORP	OPTION	89353D107	31674	953600	CALL		SH-DEF
TRANSCANADA CORP	COM	89353D107	57430	1729039	SH		SH-DEF
TransCanada Corporation	COM	89353D107	5651	170000	SH	SOLE	
TRANSCANADA CORPORATION	COM	89353D107	37044	1116160	SH	SOLE	
TransCanada Corporation	COM	89353D107	156239	4700000	SH	SOLE	
TRANSOCEAN INC	COM	G90078109	79	980	SH	SOLE	
TRANSOCEAN INC	COM	G90078109	71	1000	SH		SH-DEF
TRAVELERS COMPANIES INC	COM	89417E109	5	91	SH	SOLE	
TRAVELERS COS INC/THE	COM	89417E109	813	15700	SH	SOLE	
TRIAD HOSPITALS INC	COM	89579K109	557	10689	SH	SOLE	
Triumph Group Inc	CVB	896818101	3049	55098	PRN	SOLE	
True Religion Apparel Inc	COM	89784N104	2302	141721	SH	SOLE	
TRUE RELIGION APPAREL INC	COM	89784N104	2302	141721	SH		SH-DEF
TXU CORP	COM	873168108	71	1100	SH	SOLE	
TYCO INTERNATIONAL LTD	COM	902124106	967	30210	SH	SOLE	
TYCO INTERNATIONAL LTD	COM	902124106	316	10000	SH	SOLE	
U S BANCORP	COM	902973304	257	7510	SH	SOLE	
U S T INC	COM	902911106	59	1000	SH	SOLE	
ULTRA PETROLEUM CORP	COM	903914109	83	1500	SH	SOLE	
UNILEVER N.V. NEW YORK SHARES	COM	904784709	241	8163	SH	SOLE	
United Auto Group Inc	CVB	909440109	2142	105515	PRN	SOLE	
UNITED PARCEL SERVICE INC CL B	COM	911312106	70	1005	SH	SOLE	
UNITED PARCEL SERVICE-CL B	COM	911312106	1483	20000	SH	SOLE	
UNITED STATES OIL FUND LP	COM	91232N108	5015	94000	SH	SOLE	
UNITED STATES OIL FUND LP	COM	91232N108	139	3000	SH		SH-DEF
UNITED STATES STEEL CORP	OPTION	912909108	7587	76500	PUT	SOLE	
UNITED STATES STEEL CORP	OPTION	912909108	9441	95200	CALL	SOLE	
United Technologies Corporation	COM	913017109	1950	30000	SH	SOLE	
UNITED TECHNOLOGIES CORPORATION	COM	913017109	3649	57477	SH	SOLE	
UNITEDHEALTH GROUP INC	COM	91324P102	2836	53866	SH	SOLE	
UNUM GROUP	COM	91529Y106	1609	67600	SH	SOLE	
US Bancorp	CVB	902973304	9135	261230	PRN	SOLE	
US BANCORP	COM	902973304	2146	60000	SH	SOLE	
US GOLD CORP NEW	COM	912023207	58	10000	SH	SOLE	
UTSTARCOM INC	COM	918076100	796	101700	SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	509	7625	SH	SOLE	
VALERO ENERGY CORP Valero Energy Corporation	OPTION	91913Y100	4192	65000	PUT	SOLE	
Ventas Inc	CVB	92276F100	4674	110935	PRN	SOLE	
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	394	5215	SH	SOLE	
VERIZON COMMUNICATIONS							

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INC	COM	92343V104	593	16018	SH	SOLE
VERIZON COMMUNICATIONS						
INC	COM	92343V104	155	4100	SH	SOLE
VERIZON COMMUNICATIONS						
INC	OPTION	92343V104	10618	280000	PUT	SOLE
VERTEX PHARMACEUTICALS						
INC	COM	92532F100	909	29560	SH	SOLE
VIACOM INC NEW CL B W/I	COM	92553P201	133	3345	SH	SOLE
VIACOM INC-CLASS B	COM	92553P201	7722	186200	SH	SOLE
VIACOM INC-CLASS B	OPTION	92553P201	8222	200000	CALL	SOLE
VISTA GOLD CORP	COM	927926204	979	133900	SH	SOLE
VISTEON CORPORATION	COM	92839U107	4	483	SH	SOLE
VODAFONE GROUP PLC	COM	92857W209	4505	166441	SH	SOLE
VODAFONE GROUP PLC-SP						
ADR	COM	92857W209	101	3764	SH	SOLE
Vornado Realty Trust	CVB	929042109	7345	61550	PRN	SOLE
VOTORANTIM CELULOSE E						
PAPEL SA	COM	92906P106	1367	71800	SH	SOLE
WACHOVIA CORP	COM	929903102	21	377	SH	SOLE
WACHOVIA CORP	COM	929903102	2259	40000	SH	SOLE
WACHOVIA CORP	OPTION	929903102	2202	40000	PUT	SOLE
WACHOVIA CORP	OPTION	929903102	4635	84200	CALL	SOLE
WACHOVIA CORP	OPTION	929903102	11010	200000	PUT	SOLE
WACHOVIA CORP	OPTION	929903102	11285	205000	CALL	SOLE
WACHOVIA CORPORATIONNEW	COM	929903102	1752	32925	SH	SOLE
WALGREEN CO	COM	931422109	1911	41948	SH	SOLE
WAL-MART STORES INC	COM	931142103	5367	114581	SH	SOLE
WAL-MART STORES INC	COM	931142103	1952	41200	SH	SOLE
WAL-MART STORES INC	COM	931142103	9441	201085	SH	SOLE
WAL-MART STORES INC	OPTION	931142103	10573	225200	CALL	SOLE
WAL-MART STORES INC	OPTION	931142103	51931	1106100	PUT	SOLE
Wal-Mart Stores Inc.	COM	931142103	563	12000	SH	SOLE
WALTER INDUSTRIES INC	COM	93317Q105	104	4200	SH	SOLE
WASHINGTON MUTUAL INC	COM	939322103	35	900	SH	SOLE
WASHINGTON MUTUAL INC	OPTION	939322103	4038	100000	PUT	SOLE
WASHINGTON POST						
COMPANY CL B	COM	939640108	208	280	SH	SOLE
Washington Real Estate						
Investment Trust	CVB	939653101	3007	80360	PRN	SOLE
Washington Real Estate						
Investment Trust	CVB	939653101	5262	140630	PRN	SOLE
WEATHERFORD						
INTERNATIONAL LTD	COM	G95089101	79	1670	SH	SOLE
WEIGHT WATCHERS INTL						
INC	COM	948626106	27	575	SH	SOLE
Weingarten Realty						
Investors	CVB	948741103	4846	101885	PRN	SOLE
WELLPOINT INC	COM	94973V107	3574	44560	SH	SOLE
WELLS FARGO & CO	COM	949746101	6875	203064	SH	SOLE
Wells Fargo & Co	CVB	949746101	5165	150000	PRN	SOLE
Wells Fargo & Company	COM	949746101	2238	65000	SH	SOLE
WELLS FARGO & COMPANY	COM	949746101	712	20000	SH	SOLE
WELLS FARGO & COMPANY	OPTION	949746101	207	6000	CALL	SOLE
WELLS FARGO & COMPANY	OPTION	949746101	13772	400000	PUT	SOLE
WESCO FINANCIAL						
CORPORATION	COM	950817106	23	50	SH	SOLE
WESTAIM CORP	COM	956909105	579	696600	SH	SH-DEF
WESTAIM CORPORATION	COM	956909105	8	10097	SH	SOLE
WESTERN UNION CO	COM	959802109	56	2550	SH	SOLE
WESTERN UNION CO - W/I	COM	959802109	354	15465	SH	SOLE
Western Union Company						
(The)	COM	959802109	329	15000	SH	SOLE

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WESTWOOD ONE INC	COM	961815107	202	30000	SH	SOLE
WEYCO GROUP INC	COM	962149100	66	2650	SH	SOLE
WEYERHAEUSER CO	COM	962166104	52	700	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	949	21156	SH	SOLE
WHOLE FOODS MARKET INC	OPTION	966837106	1449	32300	CALL	SOLE
WHOLE FOODS MARKET INC	OPTION	966837106	390	8700	CALL	SH-DEF
WINNEBAGO INDUSTRIES INC	COM	974637100	81	2450	SH	SOLE
WPP GROUP PLC SPONS ADR	COM	929309409	61	805	SH	SOLE
WYETH	COM	983024100	3229	60050	SH	SOLE
Wyeth	COM	983024100	6854	137000	SH	SOLE
WYETH	COM	983024100	24427	475700	SH	SOLE
WYETH	OPTION	983024100	1501	30000	CALL	SOLE
WYETH	OPTION	983024100	4753	95000	PUT	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	168	4895	SH	SOLE
WYNN RESORTS LTD	COM	983134107	294	3000	SH	SOLE
WYNN RESORTS LTD	OPTION	983134107	190	2000	CALL	SOLE
XCEL ENERGY INC	COM	98389B100	127	5200	SH	SOLE
XEROX CORPORATION	COM	984121103	9	550	SH	SOLE
Xilinx Inc	CVB	983919101	4127	160380	PRN	SOLE
XILINX INC	COM	983919101	2316	90000	SH	SOLE
XL CAPITAL LTD	COM	G98255105	45	650	SH	SOLE
XTO ENERGY INC	COM	98385X106	106	1900	SH	SOLE
XTO ENERGY INC	OPTION	98385X106	2740	50000	CALL	SOLE
YAHOO INC	COM	984332106	29	935	SH	SOLE
YAHOO! INC	OPTION	984332106	7541	241000	CALL	SOLE
YAHOO! INC	OPTION	984332106	18774	600000	PUT	SOLE
YAMANA GOLD INC	COM	98462Y100	1799	124450	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	36272	2509300	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	14	1000	SH	SH-DEF
YAMANA GOLD INC	OPTION	98462Y100	377	26100	PUT	SH-DEF
YAMANA GOLD INC	COM	98462Y100	505	35000	SH	SH-DEF
YAMANA GOLD INC	OPTION	98462Y100	632	43700	CALL	SH-DEF
YAMANA GOLD INC	COM	98462Y100	8430	583200	SH	SH-DEF
YM BIOSCIENCES INC	COM	984238105	25	15000	SH	SOLE
YRC WORLDWIDE INC	COM	984249102	1947	46700	SH	SOLE
YUM! BRANDS INC	COM	988498101	105	1800	SH	SOLE
ZALE CORP	COM	988858106	433	16400	SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	2	1000	SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	68	32900	SH	SH-DEF
ZARLINK SEMICONDUCTOR INC	COM	989139100	328	158449	SH	SH-DEF
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	516	423200	SH	SOLE
ZI CORPORATION	COM	988918108	59	36950	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	2010	22995	SH	SOLE
ZOLTEK COMPANIES INC	COM	98975W104	7031	201298	SH	SH-DEF
Zoltek Cos Inc	COM	98975W104	7031	201298	SH	SOLE

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