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TORONTO DOMINION BANK

Form 13F-HR

August 09, 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: June 30, 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	August 9, 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).)

☒ 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 N.A.
28-05929	TD Asset Management USA Inc.

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

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1494

Form 13F Information Table Value Total (x\$1000): \$26,424,917

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 Discretionary (b) Shared- (a) As Sole Defined	(c) Share other
3M Co	CALL	88579Y101	4773	55000 CALL	SOLE	
3M Co	PUT	88579Y101	4773	55000 PUT	SOLE	
3M Company	COM	88579Y101	2343	27000 SH	SOLE	
3M COMPANY	COM	88579Y101	19072	216017 SH	SOLE	
ABB LTD SPONSORED ADR	COM	000375204	7	275 SH	SOLE	
Abbott Laboratories	COM	002824100	1714	32000 SH	SOLE	
ABBOTT LABORATORIES INC	COM	002824100	3906	76989 SH	SOLE	
Aber Diamond Corp	COM	002893105	123	3200 SH		SH-DEF
Aber Diamond Corp	PUT	002893105	1042	27100 PUT		SH-DEF
Aber Diamond Corp	CALL	002893105	4032	104900 CALL		SH-DEF
ABER DIAMOND CORP	COM	002893105	8113	221800 SH	SOLE	
Aber Diamond Corp	COM	002893105	77209	2008750 SH	SOLE	
Abitibi-Consolidated Inc	PUT	003924107	20	7000 PUT		SH-DEF
Abitibi-Consolidated Inc	CALL	003924107	29	10000 CALL		SH-DEF
ABITIBI-CONSOLIDATED INC	COM	003924107	383	171932 SH	SOLE	
Abitibi-Consolidated Inc	COM	003924107	21508	7368134 SH	SOLE	
ABN AMRO HOLDING NV SPONS ADR	COM	000937102	14	289 SH	SOLE	
ADAMS EXPRESS COMPANY	COM	006212104	66	4543 SH	SOLE	
Adobe Systems Inc	COM	00724F101	1413	35176 SH	SOLE	

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ADVANCED MICRO DEVICES INC	COM	007903107	5	393	SH	SOLE	
Advanced Micro Devices Inc	COM	007903107	20	1375	SH		SH-DEF
Advanced Micro Devices Inc	PUT	007903107	4640	324500	PUT	SOLE	
Advanced Micro Devices Inc	CALL	007903107	13561	948300	CALL	SOLE	
Advantage Energy Income Fund	COM	00762L101	75	5300	SH	SOLE	
Advantage Energy Income Fund	COM	00762L101	107	7600	SH		SH-DEF
ADVANTAGE ENERGY INCOME FUND T/U	COM	00762L101	49	4000	SH	SOLE	
AEGON N.V. ORD AMER REG	COM	007924103	1	81	SH		SH-DEF
AEGON NV ARS	COM	007924103	569	31784	SH	SOLE	
AETNA INC	COM	00817Y108	613	12200	SH	SOLE	
AFLAC INC	COM	001055102	205	3900	SH	SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	22	578	SH	SOLE	
Agnico-Eagle Mines Ltd	COM	008474108	24	635	SH	SOLE	
AGNICO-EAGLE MINES LTD	COM	008474108	363	10000	SH		SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	600	16500	SH		SH-DEF
Agnico-Eagle Mines Ltd	PUT	008474108	1134	31200	PUT		SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	1311	31335	SH	SOLE	
Agnico-Eagle Mines Ltd	CALL	008474108	5226	143800	CALL		SH-DEF
Agnico-Eagle Mines Ltd	COM	008474108	5451	150000	SH		SH-DEF
Agnico-Eagle Mines Ltd	COM	008474108	11121	306000	SH		SH-DEF
Agnico-Eagle Mines Ltd	COM	008474108	35100	965800	SH	SOLE	
AGRIUM INC	COM	008916108	22	500	SH		SH-DEF
Agrium Inc	PUT	008916108	798	18200	PUT		SH-DEF
AGRIUM INC	COM	008916108	1516	36475	SH	SOLE	
Agrium Inc	COM	008916108	2292	52304	SH		SH-DEF
Agrium Inc	CALL	008916108	4654	106200	CALL		SH-DEF
Agrium Inc	COM	008916108	62827	1433619	SH	SOLE	
ALBEMARBLE CORP	COM	012653101	46	1175	SH	SOLE	
ALCAN INC	COM	013716105	162	2000	SH		SH-DEF
ALCAN INC	COM	013716105	23108	241225	SH	SOLE	
Alcan Inc	CALL	013716105	32015	392500	CALL		SH-DEF
Alcan Inc	PUT	013716105	36615	448900	PUT		SH-DEF
Alcan Inc	COM	013716105	48106	589789	SH		SH-DEF
Alcan Inc	COM	013716105	231523	2838482	SH	SOLE	
Alcan Inc.	COM	013716105	1220	15000	SH	SOLE	
Alcan Inc.	COM	013716105	1634	20000	SH	SOLE	
ALCATEL LUCENT ADR	COM	013904305	1	47	SH	SOLE	
Alcatel-Lucent	adr	013904305	2276	162868	SH	SOLE	
ALCOA INC	COM	013817101	1121	29868	SH	SOLE	
Alcoa Inc	CALL	013817101	7822	193000	CALL	SOLE	
Alcoa Inc	COM	013817101	8551	208100	SH	SOLE	
Alcoa Inc.	COM	013817101	5269	130000	SH	SOLE	
Alexandria Real Estate Equities Inc	CVB	015271109	7198	72055	PRN	SOLE	
Allegheny Technologies Inc	COM	01741R102	1429	13188	SH	SOLE	
ALLIANCEBERNSTEIN GLOBAL HI INCM FD	COM	01879R106	20	1630	SH	SOLE	
ALLIANZ SE SPON ADR	COM	018805101	32	1500	SH	SOLE	
ALLIED IRISH BANKS PLC ADR	COM	019228402	27	505	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	27	6261	SH		SH-DEF
ALLIED NEVADA GOLD CORP	COM	019344100	723	124256	SH	SOLE	
Allstate Corp/The	COM	020002101	1006	16300	SH	SOLE	
ALLSTATE CORPORATION	COM	020002101	301	5650	SH	SOLE	
Alpharma Inc	CVB	020813101	2058	76683	PRN	SOLE	
Altria Group Inc	COM	02209S103	121	1700	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	4196	63086	SH	SOLE	
Altria Group Inc.	COM	02209S103	2455	35000	SH	SOLE	
Amazon.Com Inc	PUT	023135106	15734	230000	PUT	SOLE	
AMERICA MOVIL S.A.B. DE							

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C.V.	COM	02364W105	512	8665	SH	SOLE
America Movil SAB de CV	COM	02364W105	6	100	SH	SOLE
American Express Company	COM	025816109	918	15000	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	9021	149491	SH	SOLE
American Home Mortgage Investm	COM	02660R107	8308	452000	SH	SH-DEF
American Home Mortgage Investment Corp	COM	02660R107	8163	452000	SH	SOLE
American International Group I	COM	026874107	168	2400	SH	SH-DEF
American International Group I	COM	026874107	1881	26800	SH	SOLE
American International Group I	PUT	026874107	13306	190000	PUT	SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	6917	109424	SH	SOLE
American International Group Inc.	COM	026874107	2801	40000	SH	SOLE
AMERICAN STANDARD COMPANIES	COM	029712106	536	14030	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	45	768	SH	SOLE
AMGEN INC	COM	031162100	238	4675	SH	SOLE
Amgen Inc	PUT	031162100	2433	44000	PUT	SOLE
Amgen Inc	COM	031162100	2577	46602	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	133	2600	SH	SOLE
Angiotech Pharmaceuticals Inc	COM	034918102	4	600	SH	SH-DEF
Angiotech Pharmaceuticals Inc	COM	034918102	11	1500	SH	SOLE
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	801	112300	SH	SOLE
ANGLO AMERICAN PLC UK ADR	COM	03485P102	11	400	SH	SOLE
AngloGold Ashanti Ltd	COM	035128206	75	1950	SH	SOLE
ANGLOGOLD ASHANTI LTD SPONS ADR	COM	035128206	12	300	SH	SOLE
ANHEUSER-BUSCH COMPANIES INC	COM	035229103	741	15045	SH	SOLE
Anheuser-Busch Companies Inc.	COM	035229103	261	5000	SH	SOLE
Anheuser-Busch Cos Inc	COM	035229103	104	2000	SH	SH-DEF
Anixter International Inc	CVB	035290105	5777	75335	PRN	SOLE
ANSYS INC	COM	03662Q105	30	1000	SH	SOLE
APACHE CORPORATION	COM	037411105	295	3692	SH	SOLE
APPLE INC	COM	037833100	57	500	SH	SH-DEF
Apple Inc	COM	037833100	2239	18350	SH	SOLE
Apple Inc	PUT	037833100	10373	85000	PUT	SOLE
APPLIED MATERIALS INC	COM	038222105	9	400	SH	SOLE
Applied Materials Inc	COM	038222105	172	8543	SH	SOLE
Applied Materials Inc	PUT	038222105	2027	102000	PUT	SOLE
Arcelor Mittal	COM	03937E101	19	300	SH	SOLE
ARCH COAL	COM	039380100	35	1000	SH	SH-DEF
ARCH COAL INC	COM	039380100	29	1000	SH	SOLE
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	71	2091	SH	SOLE
ArvinMeritor Inc	CVB	043353101	5479	238335	PRN	SOLE
ASIA SATELLITE TELECOMMS HOLDINGS	COM	04516X106	1540	71175	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	27	1105	SH	SOLE
ASSISTED LIVING CONCEPTS CL A SHS	COM	04544X102	82	8500	SH	SOLE
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	31	600	SH	SOLE

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ASV Inc	COM	001963107	954	55201	SH	SH-DEF
ASV Inc	COM	001963107	988	55201	SH	SOLE
AT&T Inc	COM	00206R102	158	3800	SH	SOLE
AT&T INC	COM	00206R102	3227	80240	SH	SOLE
AUGUSTA RESOURCE CORP-NEW	COM	050912203	74	25716	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	65	20000	SH	SH-DEF
Aurizon Mines Ltd	COM	05155P106	67	20200	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	130	35000	SH	SOLE
AUSTRALIA&N ZEALAND BNKG						
GR SP ADR	COM	052528304	32	270	SH	SOLE
Autozone Inc	COM	053332102	1066	7800	SH	SOLE
AVERY DENNISON CORPORATION	COM	053611109	12	200	SH	SOLE
AVIS BUDGET GROUP INC	COM	053774105	1	30	SH	SOLE
AVON PRODUCTS INC	COM	054303102	166	4800	SH	SOLE
AXA-UAP S.A. SPONSORED ADR	COM	054536107	1801	45940	SH	SOLE
Axcan Pharma Inc	COM	054923107	6	300	SH	SH-DEF
Axcan Pharma Inc	COM	054923107	17	900	SH	SOLE
BAKER HUGHES INC	COM	057224107	151	1950	SH	SOLE
Baker Hughes Inc	COM	057224107	240	2800	SH	SOLE
Ballard Power Systems Inc	CALL	05858H104	16	3000	CALL	SH-DEF
Ballard Power Systems Inc	PUT	05858H104	19	3500	PUT	SH-DEF
Ballard Power Systems Inc	COM	05858H104	87	16367	SH	SH-DEF
Ballard Power Systems Inc	COM	05858H104	265	49631	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	05858H104	320	70000	SH	SOLE
BANCO BILBAO VIZCAYA						
ARGENTARIA S.A.	COM	05946K101	456	18746	SH	SOLE
Banco Bradesco SA	COM	059460303	1495	60806	SH	SOLE
Banco Bradesco SA	PUT	059460303	5666	235000	PUT	SOLE
BANCO DE SANTANDER CENTRAL						
ADR	COM	05964H105	65	3500	SH	SOLE
Banco Itau Holding						
Financeira	COM	059602201	390	8600	SH	SOLE
Bank of America Corp	CALL	060505104	5378	110000	CALL	SOLE
Bank of America Corp	COM	060505104	24484	496425	SH	SOLE
Bank of America Corp	PUT	060505104	61357	1255000	PUT	SOLE
Bank of America Corporation	COM	060505104	2689	55000	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	7307	154373	SH	SOLE
Bank of Montreal	COM	063671101	2572	40000	SH	SOLE
Bank of Montreal	COM	063671101	20463	318735	SH	SH-DEF
Bank of Montreal	PUT	063671101	24608	383300	PUT	SH-DEF
Bank of Montreal	CALL	063671101	25860	402800	CALL	SH-DEF
Bank of Montreal	COM	063671101	29193	454000	SH	SOLE
BANK OF MONTREAL	COM	063671101	70268	1129977	SH	SOLE
Bank of Montreal	COM	063671101	1262264	19661047	SH	SOLE
Bank of Nova Scotia	COM	064149107	97	2000	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	14,609	300000	SH	SH-DEF
Bank of Nova Scotia	CALL	064149107	22141	454600	CALL	SH-DEF
Bank of Nova Scotia	PUT	064149107	25828	530300	PUT	SH-DEF
Bank of Nova Scotia	COM	064149107	37212	764034	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	117369	2530945	SH	SOLE
Bank of Nova Scotia	COM	064149107	2241671	46025747	SH	SOLE
Bank of Nova Scotia (The)	COM	064149107	7805	160000	SH	SOLE
Bank of Nova Scotia (The)	COM	064149107	31019	635900	SH	SOLE
BARCLAYS BANK PLC	COM	06739F390	763	30153	SH	SOLE
BARCLAYS PLC SPONSORED ADR	COM	06738E204	758	13630	SH	SOLE
BARR PHARMACEUTICALS INC	COM	068306109	83	1600	SH	SOLE
Barrick Gold Corp	COM	067901108	229	7682	SH	SOLE
Barrick Gold Corp	CALL	067901108	1454	50000	CALL	SH-DEF
BARRICK GOLD CORP	COM	067901108	1814	55385	SH	SOLE
Barrick Gold Corp	PUT	067901108	2907	100000	PUT	SH-DEF
Barrick Gold Corp	CALL	067901108	10032	345000	CALL	SH-DEF
Barrick Gold Corp	PUT	067901108	11937	410500	PUT	SH-DEF

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Barrick Gold Corp	CALL	067901108	21387	735700	CALL	SOLE	
Barrick Gold Corp	COM	067901108	23338	802586	SH		SH-DEF
Barrick Gold Corp	COM	067901108	197968	6808095	SH	SOLE	
BAXTER INTERNATIONAL INC	COM	071813109	26	485	SH	SOLE	
BAYTEX ENERGY T/U	COM	073176109	602	32000	SH	SOLE	
Baytex Energy Trust	COM	073176109	80	4000	SH		SH-DEF
Baytex Energy Trust	COM	073176109	96	4800	SH	SOLE	
BAYTEX ENERGY TRUST T/U	COM	073176109	2,565	129000	SH		SH-DEF
BCE Inc	COM	05534B760	25	663	SH		SH-DEF
BCE Inc	CALL	05534B760	617	16300	CALL		SH-DEF
BCE Inc	PUT	05534B760	621	16400	PUT		SH-DEF
BCE Inc	COM	05534B760	60161	1588889	SH		SH-DEF
BCE Inc	COM	05534B760	1308133	34548471	SH	SOLE	
BCE INC NEW	COM	05534B760	49816	1309086	SH	SOLE	
BCE Inc.	COM	05534B760	1388	36600	SH	SOLE	
BCE INC-NEW	COM	05534B760	4	100	SH		SH-DEF
BCE INC-NEW	COM	05534B760	38	1000	SH		SH-DEF
BCE INC-NEW	COM	05534B760	662	17500	SH		SH-DEF
BCE INC-NEW	COM	05534B760	7,563	200000	SH		SH-DEF
BCE INC-NEW	COM	05534B760	9,454	250000	SH		SH-DEF
BCE INC-NEW	COM	05534B760	11,485	303700	SH		SH-DEF
BE AEROSPACE INC	COM	073302101	51	1250	SH	SOLE	
BEACON POWER CORPORATION	COM	073677106	321	200000	SH	SOLE	
Bear Stearns Cos Inc/The	COM	073902108	29	200	SH	SOLE	
Bear Stearns Cos Inc/The	PUT	073902108	350	2500	PUT	SOLE	
Beazer Homes USA Inc	COM	07556Q105	7	300	SH	SOLE	
Beazer Homes USA Inc	CALL	07556Q105	345	14000	CALL	SOLE	
BECKMAN COULTER INC	COM	075811109	35	500	SH	SOLE	
Bed Bath & Beyond Inc	COM	075896100	1938	53700	SH	SOLE	
BERKSHIRE HATHAWAY INC CL A	COM	084670108	13525	124	SH	SOLE	
BERKSHIRE HATHAWAY INC CL B	COM	084670207	1667	469	SH	SOLE	
Best Buy Co Inc	COM	086516101	2245	47817	SH	SOLE	
Best Buy Co Inc	PUT	086516101	5367	115000	PUT	SOLE	
BEST BUY COMPANY INC	COM	086516101	92	2100	SH	SOLE	
BG GROUP PLC SPONSORED ADR	COM	055434203	73	904	SH	SOLE	
BHP Billiton Limited, Sponsored ADR	COM	088606108	896	15000	SH	SOLE	
BHP Billiton Ltd	COM	088606108	12	200	SH	SOLE	
BHP BILLITON LTD SPONSORED ADR	COM	088606108	4910	78750	SH	SOLE	
BIOCRYST PHARMACEUTICALS	COM	09058V103	1238	157200	SH	SOLE	
Biomira Inc	COM	09161R106	30	22250	SH	SOLE	
BIOTECH HOLDERS TRUST	COM	09067D201	49	300	SH	SOLE	
Biovail Corp	COM	09067J109	61	2400	SH		SH-DEF
Biovail Corp	PUT	09067J109	76	3000	PUT		SH-DEF
Biovail Corp	COM	09067J109	842	33051	SH		SH-DEF
Biovail Corp	CALL	09067J109	6017	236100	CALL		SH-DEF
Biovail Corp	COM	09067J109	178536	7005974	SH	SOLE	
BIOVAIL CORPORATION	COM	09067J109	321	16750	SH	SOLE	
BIRCH MOUNTAIN RESOURCES LTD	COM	09066X109	9	3000	SH	SOLE	
Blackboard Inc	CVB	091935502	1285	30840	PRN	SOLE	
BLACKROCK STRATEGIC DIV							
ACHIEVERS TR	COM	09249Y107	84	6300	SH	SOLE	
BLOCK (H&R) INC	COM	093671105	3	160	SH	SOLE	
BOEING COMPANY	COM	097023105	288	2749	SH	SOLE	
Borland Software Corp	CVB	099849101	4659	784315	PRN	SOLE	
Boston Scientific Corp	COM	101137107	139	9000	SH	SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	1009	75860	SH	SOLE	
BOWATER INC	COM	102183100	1,125	48150	SH		SH-DEF
BP PLC SPONSORED ADR	COM	055622104	1402	20513	SH	SOLE	
BP PRUDHOE BAY ROYALTY							

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TRUST	COM	055630107	141	2000	SH	SOLE
BP Prudhoe Bay Royalty Trust	COM	055630107	1191	16500	SH	SH-DEF
BP Prudhoe Bay Royalty Trust	COM	055630107	1209	16500	SH	SOLE
Brandywine Realty Trust	CVB	105368203	3619	127035	PRN	SOLE
Bristol-Myers Squibb Co	COM	110122108	133	4200	SH	SH-DEF
Bristol-Myers Squibb Co	COM	110122108	274	8600	SH	SOLE
Bristol-Myers Squibb Co	PUT	110122108	316	10000	PUT	SOLE
Bristol-Myers Squibb Co	CALL	110122108	3582	113500	CALL	SOLE
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	497	17520	SH	SOLE
Broadcom Corp	COM	111320107	1208	40584	SH	SOLE
Brookfield Asset Management In	COM	112585104	15660	391547	SH	SH-DEF
Brookfield Asset Management In	COM	112585104	233472	5837613	SH	SOLE
BROOKFIELD ASSET MGMT INC	COM	112585104	9308	272834	SH	SOLE
CL A LV	COM	112723101	2094	73398	SH	SOLE
Brookfield Homes Corp	COM	112723101	2135	73398	SH	SH-DEF
Brookfield Homes Corp	COM	112900105	489	21000	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	10210	418550	SH	SOLE
Brookfield Properties Corp	COM	115637100	430	6000	SH	SOLE
BROWN-FORMAN CORP CL A	COM	117043109	251	7600	SH	SOLE
Brunswick Corp/DE	adr	05577E101	633	1000	SH	SOLE
BT Group PLC	COM	05577E101	3	50	SH	SOLE
BT GROUP PLC ADR	COM	12189T104	808	9915	SH	SOLE
BURLINGTON NORTHERN SANTA FE CORP	COM	127190304	2234	45748	PRN	SOLE
CACI International Inc	COM	127209302	47	1000	SH	SOLE
CADBURY SCHWEPPE PLC ADR	COM	124765108	4	300	SH	SH-DEF
CAE INC	PUT	124765108	197	14800	PUT	SH-DEF
CAE Inc	CALL	124765108	299	22400	CALL	SH-DEF
CAE Inc	COM	124765108	344	25800	SH	SH-DEF
CAE Inc	COM	124765108	479	35953	SH	SH-DEF
CAE INC	COM	124765108	1115	85200	SH	SOLE
CAE Inc	COM	124765108	2696	202304	SH	SOLE
CALIFORNIA WATER SERVICE GROUP	COM	130788102	29	800	SH	SOLE
CAMECO CORP	COM	13321L108	25	500	SH	SH-DEF
CAMECO CORP	COM	13321L108	2941	74235	SH	SOLE
Cameco Corp	COM	13321L108	7543	148822	SH	SH-DEF
Cameco Corp	PUT	13321L108	9032	178200	PUT	SH-DEF
Cameco Corp	CALL	13321L108	13092	258300	CALL	SH-DEF
Cameco Corp	COM	13321L108	164380	3243156	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	4	100	SH	SOLE
Campbell Soup Co	COM	134429109	461	11900	SH	SOLE
Canadian Imperial Bank of Comm	COM	136069101	99	1100	SH	SH-DEF
Canadian Imperial Bank of Comm	PUT	136069101	31219	346500	PUT	SH-DEF
Canadian Imperial Bank of Comm	CALL	136069101	171140	1899500	CALL	SH-DEF
Canadian Imperial Bank of Comm	COM	136069101	193120	2143454	SH	SH-DEF
Canadian Imperial Bank of Comm	COM	136069101	1124225	12477851	SH	SOLE
Canadian Imperial Bank of Commerce	COM	136069101	32540	360600	SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	71354	830086	SH	SOLE

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CANADIAN NATIONAL RAILWAY	COM	136375102	2,549	50100	SH	SH-DEF
Canadian National Railway Co	PUT	136375102	2859	56200	PUT	SH-DEF
Canadian National Railway Co	COM	136375102	5859	115172	SH	SH-DEF
Canadian National Railway Co	CALL	136375102	10546	207300	CALL	SH-DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	19841	378177	SH	SOLE
Canadian National Railway Co	COM	136375102	301939	5935164	SH	SOLE
Canadian National Railway Company	COM	136375102	1529	30000	SH	SOLE
Canadian National Railway Company	COM	136375102	9885	194000	SH	SOLE
Canadian Natural Resources Limited	COM	136385101	5323	80000	SH	SOLE
CANADIAN NATURAL RESOURCES LTD	COM	136385101	11997	174817	SH	SOLE
Canadian Natural Resources Ltd	PUT	136385101	13632	205200	PUT	SH-DEF
Canadian Natural Resources Ltd	COM	136385101	14028	211156	SH	SH-DEF
Canadian Natural Resources Ltd	CALL	136385101	83688	1259700	CALL	SH-DEF
Canadian Natural Resources Ltd	COM	136385101	379275	5708948	SH	SOLE
Canadian Pacific Railway Limited	COM	13645T100	2421	35000	SH	SOLE
Canadian Pacific Railway Ltd	CALL	13645T100	2003	29000	CALL	SH-DEF
Canadian Pacific Railway Ltd	PUT	13645T100	2244	32500	PUT	SH-DEF
Canadian Pacific Railway Ltd	COM	13645T100	2684	38862	SH	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	20562	277049	SH	SOLE
Canadian Pacific Railway Ltd	COM	13645T100	117380	1699832	SH	SOLE
CANETIC RESOURCES T/U	COM	137513107	2091	143941	SH	SOLE
Canetic Resources Trust	PUT	137513107	50	3100	PUT	SH-DEF
Canetic Resources Trust	CALL	137513107	102	6300	CALL	SH-DEF
Canetic Resources Trust	COM	137513107	231	14233	SH	SH-DEF
Canetic Resources Trust	COM	137513107	367	22549	SH	SOLE
Canon Inc	COM	138006309	293	5000	SH	SH-DEF
CANON INC ADR	COM	138006309	1975	36091	SH	SOLE
CANWEST GLBL COMM C-A NV	COM	138906300	978	110100	SH	SH-DEF
Capital One Financial Corp	COM	14040H105	126	1600	SH	SOLE
Capital One Financial Corp	PUT	14040H105	11633	148300	PUT	SOLE
CAPITALSOURCE INC	COM	14055X102	42	2125	SH	SOLE
CARBO CERAMICS INC	COM	140781105	337	7500	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	341	5171	SH	SOLE
Cardiome Pharma Corp	COM	14159U202	20	2200	SH	SH-DEF
CARNIVAL CORPORATION	COM	143658300	588	13225	SH	SOLE
Caterpillar Inc	PUT	149123101	1331	17000	PUT	SOLE
CATERPILLAR INC	COM	149123101	3212	40195	SH	SOLE
Caterpillar Inc.	COM	149123101	1958	25000	SH	SOLE
Celestica Inc	CALL	15101Q108	3	400	CALL	SH-DEF
Celestica Inc	PUT	15101Q108	136	21600	PUT	SH-DEF
Celestica Inc	COM	15101Q108	769	121902	SH	SOLE
Celestica Inc	COM	15101Q108	1017	161178	SH	SH-DEF
Celestica Inc	COM	15101Q108	8974	1422726	SH	SH-DEF

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CELESTICA INC SV	COM	15101Q108	246	42300	SH	SOLE	
CELL GENESYS INC	COM	150921104	2	700	SH	SOLE	
CEMEX S.A.B. DE C.V.	COM	151290889	74	2315	SH	SOLE	
Cemex SAB de CV	COM	151290889	107	2859	SH	SOLE	
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	2657	48280	SH	SOLE	
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	1072	118375	SH	SOLE	
CENTRAL VERMONT PUBLIC SERVICE	COM	155771108	53	1500	SH	SOLE	
CGI Group Inc	PUT	39945C109	90	8000	PUT		SH-DEF
CGI Group Inc	COM	39945C109	404	36001	SH	SOLE	
CGI Group Inc	CALL	39945C109	450	40100	CALL		SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	458	42725	SH	SOLE	
Charming Shoppes Inc	CVB	161133103	1796	162558	PRN	SOLE	
CHC Helicopter Corp	COM	12541C203	21	800	SH		SH-DEF
CHC Helicopter Corp	COM	12541C203	157	6100	SH	SOLE	
CHC HELICOPTER CORP CL A SVS	COM	12541C203	337	12940	SH	SOLE	
CHC HELICOPTER CORP-A SV	COM	12541C203	13	500	SH		SH-DEF
CHC HELICOPTER CORP-A SV	COM	12541C203	21	800	SH		SH-DEF
CHC HELICOPTER CORP-A SV	COM	12541C203	194	7500	SH		SH-DEF
Chesapeake Energy Corp	CVB	165167107	3402	96930	PRN	SOLE	
Chevron Corp	COM	166764100	93	1100	SH		SH-DEF
Chevron Corp	COM	166764100	153	1800	SH	SOLE	
Chevron Corporation	COM	166764100	1685	20000	SH	SOLE	
CHEVRON CORPORATION	COM	166764100	9431	113483	SH	SOLE	
CHINA MOBILE LIMITED	COM	16941M109	585	10455	SH	SOLE	
China Mobile Ltd	COM	16941M109	139	2516	SH	SOLE	
China Mobile Ltd	PUT	16941M109	5390	100000	PUT	SOLE	
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	653	6400	SH	SOLE	
CHUBB CORPORATION	COM	171232101	42	830	SH	SOLE	
CHUNGWA TELECOM CO LTD ADR	COM	17133Q205	1614	98102	SH	SOLE	
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	66	3800	SH	SOLE	
Cia Vale do Rio Doce	COM	204412209	533	11517	SH	SOLE	
Cia Vale do Rio Doce	PUT	204412209	668	15000	PUT	SOLE	
Ciena Corp	CVB	171779309	7047	189750	PRN	SOLE	
Circuit City Stores Inc	CALL	172737108	1357	90000	CALL	SOLE	
Cisco Systems Inc	COM	17275R102	337	12100	SH	SOLE	
Cisco Systems Inc	PUT	17275R102	1933	69400	PUT	SOLE	
CISCO SYSTEMS INC	COM	17275R102	4034	135129	SH	SOLE	
Cisco Systems Inc	CALL	17275R102	9664	347000	CALL	SOLE	
Cisco Systems Inc.	COM	17275R102	1532	55000	SH	SOLE	
CIT GROUP INC	COM	125581108	723	18925	SH	SOLE	
CITADEL BROADCASTING CORPORATION	COM	17285T106	8	1632	SH	SOLE	
Citigroup Inc	COM	172967101	236	4600	SH		SH-DEF
Citigroup Inc	COM	172967101	2919	56534	SH	SOLE	
Citigroup Inc	CALL	172967101	8463	165000	CALL	SOLE	
CITIGROUP INC	COM	172967101	14064	300507	SH	SOLE	
Citigroup Inc	PUT	172967101	55552	1083100	PUT	SOLE	
Citigroup Inc.	COM	172967101	6668	130000	SH	SOLE	
Citrix Systems Inc	COM	177376100	276	8205	SH	SOLE	
CLAUDE RESOURCES INC	COM	182873109	1328	935500	SH	SOLE	
Coach Inc	COM	189754104	9	200	SH	SOLE	
Coca-Cola Co/The	COM	191216100	105	2000	SH		SH-DEF
Coca-Cola Co/The	COM	191216100	168	3200	SH	SOLE	
COCA-COLA COMPANY	COM	191216100	1409	26506	SH	SOLE	
COCA-COLA ENTERPRISES INC	COM	191219104	7	300	SH	SOLE	
COCA-COLA HELLENIC							

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BOTTLING CO ADR	COM	1912EP104	518	11575	SH	SOLE	
COEUR D'ALENE MINES CORP	COM	192108108	19	5007	SH	SOLE	
Cognizant Technology Solutions	COM	192446102	229	3000	SH	SOLE	
Cognos Inc	CALL	19244C109	76	1900	CALL		SH-DEF
COGNOS INC	COM	19244C109	85	2070	SH	SOLE	
Cognos Inc	COM	19244C109	2971	74509	SH		SH-DEF
Cognos Inc	COM	19244C109	7214	180916	SH	SOLE	
Cognos Inc	COM	19244C109	99988	2507699	SH		SH-DEF
Colgate-Palmolive Company	COM	194162103	1946	30000	SH	SOLE	
COLGATE-PALMOLIVE COMPANY	COM	194162103	4992	74928	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	532	20816	SH	SOLE	
COMCAST CORP CL A SPL	COM	20030N200	3619	142579	SH	SOLE	
Comcast Corporation, Class "A"	COM	20030N200	2307	82500	SH	SOLE	
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	1572	43545	SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	204412100	552	13200	SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	204412209	2153	44265	SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100	6	557	SH		SH-DEF
Compton Petroleum Corp	PUT	204940100	20	2000	PUT		SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	30	3000	SH	SOLE	
Compton Petroleum Corp	COM	204940100	62	6200	SH		SH-DEF
Compton Petroleum Corp	COM	204940100	140	14100	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	129	5000	SH	SOLE	
ConocoPhillips	COM	20825C104	785	10000	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	3742	47060	SH	SOLE	
ConocoPhillips	CALL	20825C104	7065	90000	CALL	SOLE	
CONSOLIDATED EDISON INC	COM	209115104	50	1100	SH	SOLE	
COOPER TIRE & RUBBER CO	COM	216831107	2031	91600	SH	SOLE	
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	3	70	SH	SOLE	
CORNING INC	COM	219350105	288	12090	SH	SOLE	
Corus Bankshares Inc	COM	220873103	838	50000	SH	SOLE	
Corus Bankshares Inc	COM	220873103	863	50000	SH		SH-DEF
Corus Entertainment Inc	COM	220874101	2	34	SH		SH-DEF
Corus Entertainment Inc	COM	220874101	706	15100	SH	SOLE	
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	247	5404	SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	156	2590	SH	SOLE	
Cott Corp	PUT	22163N106	15	1000	PUT		SH-DEF
Cott Corp	CALL	22163N106	28	1900	CALL		SH-DEF
Cott Corp	COM	22163N106	422	29112	SH		SH-DEF
Cott Corp	COM	22163N106	2693	185553	SH	SOLE	
COTT CORPORATION	COM	22163N106	89	7285	SH	SOLE	
Countrywide Financial Corp	PUT	222372104	1799	49500	PUT	SOLE	
Countrywide Financial Corp	CVB	222372104	4711	128250	PRN	SOLE	
COVIDIEN LTD	COM	G2552X108	274	6620	SH	SOLE	
Credit Suisse Group	COM	225401108	152	2100	SH	SOLE	
CREDIT SUISSE GROUP SPON ADR	COM	225401108	502	7595	SH	SOLE	
Cree Inc	COM	225447101	6423	248486	SH		SH-DEF
Cree Inc	COM	225447101	6709	248486	SH	SOLE	
CROWN HOLDINGS INC	COM	228368106	22	900	SH	SOLE	
CryptoLogic Ltd	COM	228906103	1	31	SH		SH-DEF
Crystallex International Corp	COM	22942F101	39	9200	SH		SH-DEF
CSX CORPORATION	COM	126408103	110	2265	SH	SOLE	
Cumberland Resources Ltd	COM	23077R100	63	9400	SH		SH-DEF
Cumberland Resources Ltd	COM	23077R100	324	48200	SH	SOLE	

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CUMMINS INC	COM	231021106	124	1000	SH	SOLE
CURRENCYSHARES EURO TRUST						
EURO SHS	COM	23130C108	136	1000	SH	SOLE
CVS Caremark Corp	PUT	126650100	1458	40000	PUT	SOLE
CVS Caremark Corporation	COM	126650100	2734	75000	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	8076	221567	SH	SOLE
DAIMLERCHRYSLER AG	COM	D1668R123	35	387	SH	SOLE
DANAHER CORP	COM	235851102	536	7000	SH	SOLE
Deere & Co	COM	244199105	877	7100	SH	SOLE
DEERE & COMPANY	COM	244199105	57	475	SH	SOLE
DEJOUR ENTERPRISES LT-NEW	COM	244866208	4	1700	SH	SH-DEF
DEJOUR ENTERPRISES LT-NEW	COM	244866208	9	4000	SH	SH-DEF
DEJOUR ENTERPRISES LT-NEW	COM	244866208	57	26000	SH	SH-DEF
DEL MONTE FOODS CO	COM	24522P103	2	140	SH	SOLE
Dell Inc	COM	24702R101	6	200	SH	SOLE
Dell Inc	COM	24702R101	106	3700	SH	SH-DEF
DELL INC	COM	24702R101	210	7515	SH	SOLE
Dell Inc	PUT	24702R101	217	7600	PUT	SOLE
Dell Inc	CALL	24702R101	856	30000	CALL	SOLE
Deluxe Corp	COM	248019101	49	1200	SH	SOLE
Deluxe Corp	COM	248019101	50	1200	SH	SOLE
DENBURY RESOURCES INC	COM	247916208	967	23125	SH	SOLE
Denison Mines Corp	COM	248356107	165	13800	SH	SOLE
DENISON MINES CORP	COM	248356107	338	34171	SH	SOLE
Denison Mines Corp	COM	248356107	948	79200	SH	SH-DEF
Denison Mines Corp	CALL	248356107	1729	144500	CALL	SH-DEF
Denison Mines Corp	PUT	248356107	1768	147700	PUT	SH-DEF
DENISON MINES CORP-NEW	COM	248356107	24	2000	SH	SH-DEF
DESCARTES SYSTEMS GROUP INC	COM	249906108	62	15000	SH	SOLE
Developers Diversified						
Realty Corp	CVB	251591103	3606	66890	PRN	SOLE
Devon Energy Corp	COM	25179M103	239	3000	SH	SOLE
Devon Energy Corp	PUT	25179M103	783	10000	PUT	SOLE
DEVON ENERGY CORPORATION	COM	25179M103	432	5500	SH	SOLE
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2358	29085	SH	SOLE
DIAMOND OFFSHORE DRILLING	COM	25271C102	95	1000	SH	SH-DEF
DIAMONDS TRUST SERIES 1	COM	252787106	73	550	SH	SOLE
DIEBOLD INC	COM	253651103	107	2050	SH	SOLE
DIRECTV GROUP INC	COM	25459L106	11	514	SH	SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	6	262	SH	SOLE
DISNEY,WALT COMPANY	COM	254687106	767	22540	SH	SOLE
DOLLAR FINANCIAL CORP	COM	256664103	7,265	271600	SH	SH-DEF
DOMINION RESOURCES INC	COM	25746U109	126	1501	SH	SOLE
Domtar Corp	PUT	257559104	11	1000	PUT	SH-DEF
Domtar Corp	CALL	257559104	129	11600	CALL	SH-DEF
DOMTAR INC	COM	257559104	6	700	SH	SOLE
DONALDSON COMPANY INC	COM	257651109	23	620	SH	SOLE
DONNELLEY (R.R.) & SONS CO	COM	257867101	371	9317	SH	SOLE
Dorel Industries Inc	COM	25822C205	17	500	SH	SOLE
Dorel Industries Inc	COM	25822C205	27	800	SH	SH-DEF
DOREL INDUSTRIES INC CL B						
SVS	COM	25822C205	510	15225	SH	SOLE
Dow Chemical Co/The	CALL	260543103	8265	186900	CALL	SOLE
DOW CHEMICAL COMPANY	COM	260543103	204	4625	SH	SOLE
DTE ENERGY COMPANY	COM	233331107	209	4375	SH	SOLE
DUKE ENERGY HOLDING CORP	COM	26441C105	242	13587	SH	SOLE
Dune Energy Inc	COM	265338202	23	10000	SH	SOLE
DUPONT E.I. DE NEMOURS & CO	COM	263534109	275	5884	SH	SOLE
E*Trade Financial Corp	COM	269246104	59	2651	SH	SOLE
Eastman Kodak Co	PUT	277461109	974	35000	PUT	SOLE
Eastman Kodak Co	COM	277461109	990	35200	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	27	1000	SH	SOLE

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eBay Inc	PUT	278642103	5149	160000	PUT	SOLE
eBay Inc	CALL	278642103	6526	202800	CALL	SOLE
EchoStar Communications Corp	COM	278762109	1046	23800	SH	SOLE
ECOLAB INC	COM	278865100	18	430	SH	SOLE
EI Du Pont de Nemours & Co	COM	263534109	166	3200	SH	SOLE
ELDORADO GOLD CORP	COM	284902103	6	1300	SH	SOLE
Eldorado Gold Corp	COM	284902103	36	6100	SH	SOLE
Eldorado Gold Corp	COM	284902103	53	9000	SH	SH-DEF
Eldorado Gold Corp	PUT	284902103	61	10500	PUT	SH-DEF
Eldorado Gold Corp	CALL	284902103	305	52000	CALL	SH-DEF
ELECTRONIC ARTS INC	COM	285512109	13	255	SH	SOLE
Electronic Arts Inc	COM	285512109	790	16391	SH	SOLE
Electronic Arts Inc	CALL	285512109	1595	33700	CALL	SOLE
Eli Lilly & Co	PUT	532457108	5588	100000	PUT	SOLE
Eli Lilly & Co	COM	532457108	7154	126100	SH	SOLE
Eli Lilly & Co	PUT	532457108	15646	280000	PUT	SOLE
EMBRAER-EMPRESA BRASILEIRA SP ADR	COM	29081M102	5	120	SH	SOLE
EMC Corp/Massachusetts	COM	268648102	9	500	SH	SOLE
EMC Corp/Massachusetts	CVB	268648102	2089	112600	PRN	SOLE
EMERSON ELECTRIC CO	COM	291011104	2246	47598	SH	SOLE
Enbridge Inc	PUT	29250N105	259	7700	PUT	SH-DEF
Enbridge Inc	COM	29250N105	8069	239469	SH	SH-DEF
Enbridge Inc	CALL	29250N105	9381	278400	CALL	SH-DEF
ENBRIDGE INC	COM	29250N105	54033	1541359	SH	SOLE
Enbridge Inc	COM	29250N105	404829	12014050	SH	SOLE
Enbridge Inc.	COM	29250N105	3037	90000	SH	SOLE
Enbridge Inc.	COM	29250N105	129931	3849966	SH	SOLE
EnCana Corp	COM	292505104	43	700	SH	SH-DEF
ENCANA CORP	COM	292505104	67	1100	SH	SH-DEF
ENCANA CORP	COM	292505104	123	2000	SH	SH-DEF
ENCANA CORP	COM	292505104	346	6000	SH	SH-DEF
ENCANA CORP	COM	292505104	460	7500	SH	SH-DEF
EnCana Corp	CALL	292505104	633	10300	CALL	SH-DEF
EnCana Corp	PUT	292505104	1143	18600	PUT	SH-DEF
EnCana Corp	COM	292505104	9544	155200	SH	SH-DEF
EnCana Corp	PUT	292505104	32496	528400	PUT	SH-DEF
EnCana Corp	CALL	292505104	73853	1200900	CALL	SH-DEF
EnCana Corp	COM	292505104	488757	7947526	SH	SOLE
EnCana Corporation	COM	292505104	922	15000	SH	SOLE
EnCana Corporation	COM	292505104	6159	100000	SH	SOLE
ENCANA CORPORATION	COM	292505104	73960	1188400	SH	SOLE
ENERGY METALS CORP	COM	29271B106	87	6000	SH	SH-DEF
Energy Select Sector SPDR Fund	COM	81369Y506	1074	15300	SH	SOLE
ENERPLUS RESOURCES FD T/U	COM	29274D604	2,339	50000	SH	SH-DEF
Enerplus Resources Fund	COM	29274D604	681	14500	SH	SOLE
Enerplus Resources Fund	PUT	29274D604	1880	40000	PUT	SH-DEF
Enerplus Resources Fund	CALL	29274D604	1903	40500	CALL	SH-DEF
Enerplus Resources Fund	COM	29274D604	11491	244500	SH	SH-DEF
ENERPLUS RESOURCES FUND T/U	COM	29274D604	2151	49419	SH	SOLE
ENTERGY CORPORATION	COM	29364G103	18	175	SH	SOLE
ENTERRA ENERGY TRUST T/U	COM	29381P102	72	12200	SH	SH-DEF
Epicor Software Corp	CVB	29426L108	2072	138153	PRN	SOLE
ERICSSON TELEPHONE CO SPONS ADR	COM	294821608	1764	46120	SH	SOLE
ESTEE LAUDER CO CL A	COM	518439104	45	1020	SH	SOLE
EUROPEAN EQUITY FUND INC	COM	298768102	2342	185400	SH	SOLE
EXELON CORPORATION	COM	30161N101	204	2755	SH	SOLE
Extra Space Storage Inc	CVB	30225T102	3562	212910	PRN	SOLE
Exxon Mobil Corp	COM	30231G102	134	1600	SH	SH-DEF

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Exxon Mobil Corp	COM	30231G102	161	1900	SH	SOLE	
Exxon Mobil Corp	CALL	30231G102	6710	80000	CALL	SOLE	
Exxon Mobil Corp	PUT	30231G102	19292	230000	PUT	SOLE	
Exxon Mobil Corporation	COM	30231G102	2936	35000	SH	SOLE	
EXXON MOBIL CORPORATION	COM	30231G102	25327	300123	SH	SOLE	
Fairfax Financial Holdings Ltd	PUT	303901102	191	1000	PUT		SH-DEF
Fairfax Financial Holdings Ltd	COM	303901102	1383	7243	SH	SOLE	
Fairfax Financial Holdings Ltd	COM	303901102	2972	15558	SH		SH-DEF
FAIRFAX FINANCIAL HOLDINGS LTD SV	COM	303901102	1698	8890	SH	SOLE	
FANNIE MAE	COM	313586109	506	8660	SH	SOLE	
FedEx Corp	COM	31428X106	255	2300	SH	SOLE	
FEDEX CORPORATION	COM	31428X106	128	1165	SH	SOLE	
FEI COMPANY	COM	30241L109	9	300	SH	SOLE	
FELCOR LODGING TRUST INC REIT	COM	31430F101	992	43800	SH	SOLE	
FIFTH THIRD BANCORP	COM	316773100	115	3100	SH	SOLE	
Financial Select Sector SPDR F	COM	81369Y605	617	16900	SH	SOLE	
Financial Select Sector SPDR F	PUT	81369Y605	59006	1630900	PUT	SOLE	
FIRST DATA CORPORATION	COM	319963104	7	215	SH	SOLE	
FirstService Corp	COM	33761N109	62	1700	SH		SH-DEF
FirstService Corp	COM	33761N109	1215	33400	SH	SOLE	
FIRSTSERVICE CORP SVS	COM	33761N109	196	6010	SH	SOLE	
FISERV INC	COM	337738108	519	10580	SH	SOLE	
FIVE STAR QUALITY CARE INC	COM	33832D106	35	5000	SH	SOLE	
FLUOR CORPORATION	COM	343412102	1	10	SH	SOLE	
Focus Media Holding Ltd	PUT	34415V109	2524	50000	PUT	SOLE	
Ford Motor Co	CALL	345370860	2826	300000	CALL	SOLE	
Ford Motor Co	PUT	345370860	4710	500000	PUT	SOLE	
Ford Motor Co	CVB	345370860	7859	815220	PRN	SOLE	
FORD MOTOR COMPANY	COM	345370860	77	9229	SH	SOLE	
FORDING CANADIAN COAL T/U	COM	345425102	1690	52186	SH	SOLE	
Fording Canadian Coal Trust	CALL	345425102	489	14900	CALL		SH-DEF
Fording Canadian Coal Trust	PUT	345425102	2339	71200	PUT		SH-DEF
Fording Canadian Coal Trust	COM	345425102	9517	289700	SH		SH-DEF
Fording Canadian Coal Trust	COM	345425102	29648	902500	SH	SOLE	
FPL GROUP INC	COM	302571104	83	1400	SH	SOLE	
FRANCE TELECOM ADR	COM	35177Q105	2	70	SH	SOLE	
FRANKLIN RESOURCES INC	COM	354613101	43	340	SH	SOLE	
FREEPORT MCMORAN COPPER & GOLD INC	COM	35671D857	763	8506	SH	SOLE	
Freeport-McMoRan Copper & Gold	COM	35671D857	110	1300	SH	SOLE	
Freeport-McMoRan Copper & Gold	PUT	35671D857	1656	20000	PUT	SOLE	
Freeport-McMoRan Copper & Gold	CALL	35671D857	14494	175000	CALL	SOLE	
Freeport-McMoRan Copper & Gold Inc.	COM	35671D857	828	10000	SH	SOLE	
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	244	5000	SH	SOLE	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1611	58600	SH	SOLE	
Fronteer Development Group Inc	COM	35903Q106	58	4900	SH		SH-DEF
FRONTIER OIL	COM	35914P105	37	1000	SH	SOLE	
GAMESTOP CORPORATION CL A NEW	COM	36467W109	10	254	SH	SOLE	

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GANNETT CO INC	COM	364730101	435	8700	SH	SOLE	
GAP INC	COM	364760108	2	120	SH	SOLE	
Genentech Inc	COM	368710406	723	9397	SH	SOLE	
Genentech Inc	PUT	368710406	1702	22500	PUT	SOLE	
General Cable Corp	CVB	369300108	12611	158848	PRN	SOLE	
GENERAL DYNAMICS CORP	COM	369550108	32	400	SH	SOLE	
General Electric Co	COM	369604103	3836	100200	SH	SOLE	
General Electric Co	CALL	369604103	16935	442400	CALL	SOLE	
General Electric Co	PUT	369604103	22202	580000	PUT	SOLE	
General Electric Company	COM	369604103	1340	35000	SH	SOLE	
GENERAL ELECTRIC COMPANY	COM	369604103	35684	922868	SH	SOLE	
GENERAL MILLS INC	COM	370334104	33	600	SH	SOLE	
General Motors Corp	COM	370442105	353	9280	SH	SOLE	
General Motors Corp	CALL	370442105	5292	140000	CALL	SOLE	
General Motors Corp	COM	370442105	7604	200000	SH	SOLE	
General Motors Corp	PUT	370442105	17388	460000	PUT	SOLE	
GENERAL MOTORS CORPORATION	COM	370442105	1	40	SH	SOLE	
GENUINE PARTS CO	COM	372460105	48	1000	SH	SOLE	
GENWORTH FINANCIAL INC CL A	COM	37247D106	7	250	SH	SOLE	
Genzyme Corp	COM	372917104	112	1700	SH	SOLE	
GEOKINETICS INC	COM	372910307	20	1000	SH	SOLE	
Gerdau Ameristeel Corp	COM	37373P105	19	1300	SH	SOLE	
Gerdau Ameristeel Corp	COM	37373P105	21	1400	SH	SH-DEF	
Gerdau SA	COM	373737105	233	8820	SH	SOLE	
Gerdau SA	PUT	373737105	643	25000	PUT	SOLE	
GERON CORP	COM	374163103	1189	191400	SH	SOLE	
Gildan Activewear Inc	PUT	375916103	34	1000	PUT	SH-DEF	
Gildan Activewear Inc	COM	375916103	174	5100	SH	SOLE	
GILDAN ACTIVEWEAR INC CL A							
SVS	COM	375916103	424	13025	SH	SOLE	
GLAXOSMITHKLINE PLC ADR	COM	37733W105	2511	48865	SH	SOLE	
GLOBALSANTAFE CORP	COM	G3930E101	68	1000	SH	SH-DEF	
Gol Linhas Aereas							
Inteligentes	COM	38045R107	43	1300	SH	SOLE	
Gold Fields Ltd	COM	38059T106	4032	250560	SH	SOLE	
Gold Fields Ltd	CALL	38059T106	7379	470000	CALL	SOLE	
Gold Fields Ltd	PUT	38059T106	9087	578800	PUT	SOLE	
GOLDCORP INC	COM	380956409	307	13000	SH	SH-DEF	
Goldcorp Inc	COM	380956409	942	38782	SH	SOLE	
Goldcorp Inc	PUT	380956409	1895	80000	PUT	SOLE	
Goldcorp Inc	CALL	380956409	4216	177600	CALL	SH-DEF	
Goldcorp Inc	CALL	380956409	5449	230000	CALL	SOLE	
Goldcorp Inc	COM	380956409	7228	304494	SH	SH-DEF	
Goldcorp Inc	PUT	380956409	10948	461200	PUT	SH-DEF	
GOLDCORP INC	COM	380956409	11681	472294	SH	SOLE	
Goldcorp Inc	COM	380956409	137138	5777275	SH	SOLE	
Goldcorp Inc.	COM	380956409	355	15000	SH	SOLE	
Goldcorp Inc.	COM	380956409	4993	210000	SH	SOLE	
Golden Star Resources Ltd	COM	38119T104	35	9700	SH	SH-DEF	
GOLDMAN SACHS GROUP INC	COM	38141G104	556	2995	SH	SOLE	
Goldman Sachs Group Inc/The	CALL	38141G104	238	1100	CALL	SOLE	
Goldman Sachs Group Inc/The	PUT	38141G104	1951	9000	PUT	SOLE	
Goldman Sachs Group Inc/The	COM	38141G104	2940	13414	SH	SOLE	
GOODYEAR TIRE & RUBBER CO	COM	382550101	82	3000	SH	SOLE	
Goodyear Tire & Rubber							
Co/The	COM	382550101	14	400	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	82	30000	SH	SOLE	
Group 1 Automotive Inc	CVB	398905109	3414	84135	PRN	SOLE	
GROUPE DANONE SPONSORED ADR	COM	399449107	491	34600	SH	SOLE	
GRUPO TELEVISIA SA CV ADR	COM	40049J206	15	600	SH	SOLE	
GSJ GROUP INC	COM	36229U102	3	300	SH	SH-DEF	
Halliburton Co	COM	406216101	87	2500	SH	SOLE	

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HALLIBURTON CO.	COM	406216101	35	1000	SH	SOLE	
Harley-Davidson Inc	COM	412822108	48	800	SH	SOLE	
HARLEY-DAVIDSON INC	COM	412822108	56	1000	SH	SOLE	
Harmony Gold Mining Co Ltd	COM	413216300	320	21980	SH	SOLE	
Harmony Gold Mining Co Ltd	PUT	413216300	2854	200000	PUT	SOLE	
Hartford Financial Services Gr	COM	416515104	968	9700	SH	SOLE	
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	44	485	SH	SOLE	
Harvest Energy Trust	CALL	41752X101	40	1300	CALL		SH-DEF
Harvest Energy Trust	COM	41752X101	204	6600	SH	SOLE	
Harvest Energy Trust	COM	41752X101	310	10025	SH		SH-DEF
Harvest Energy Trust	PUT	41752X101	427	13800	PUT		SH-DEF
HARVEST ENERGY TRUST T/U	COM	41752X101	534	17300	SH		SH-DEF
HARVEST ENERGY TRUST T/U	COM	41752X101	932	32300	SH	SOLE	
HDFC Bank Ltd	COM	40415F101	86	1000	SH	SOLE	
HEARTLAND EXPRESS INC	COM	422347104	91	6000	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103	247	5695	SH	SOLE	
Hewlett-Packard Co	CALL	428236103	3346	75000	CALL	SOLE	
Hewlett-Packard Co	PUT	428236103	3346	75000	PUT	SOLE	
HEWLETT-PACKARD COMPANY	COM	428236103	936	19584	SH	SOLE	
Home Depot Inc	CALL	437076102	394	10000	CALL	SOLE	
Home Depot Inc	COM	437076102	2077	52757	SH	SOLE	
HOME DEPOT INC	COM	437076102	4927	131512	SH	SOLE	
Home Depot Inc	PUT	437076102	15622	397000	PUT	SOLE	
Home Depot Inc. (The)	COM	437076102	394	10000	SH	SOLE	
Home Solutions of America Inc	COM	437355100	2157	360700	SH		SH-DEF
Home Solutions of America Inc	COM	437355100	2229	360700	SH	SOLE	
Honda Motor Co Ltd	COM	438128308	52	1400	SH	SOLE	
HONDA MOTOR CO LTD							
SPONSORED ADR	COM	438128308	2334	66944	SH	SOLE	
HONEYWELL INTERNATIONAL INC	COM	438516106	649	11091	SH	SOLE	
HOSPIRA INC	COM	441060100	76	1942	SH	SOLE	
Hospitality Properties Trust	CVB	44106M102	4655	108911	PRN	SOLE	
HOST HOTELS & RESORTS INC	COM	44107P104	219	10000	SH	SOLE	
HRPT PROPERTIES TRUST	COM	40426W101	849	89300	SH	SOLE	
HSBC Holdings PLC	COM	404280406	674	7300	SH	SOLE	
HSBC HOLDINGS PLC	COM	404280604	747	31248	SH	SOLE	
HSBC Holdings PLC	PUT	404280406	6883	75000	PUT	SOLE	
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	3730	40375	SH	SOLE	
Humana Inc	COM	444859102	1010	16100	SH	SOLE	
HUNT J B TRANS SVCS INC	COM	445658107	149	5400	SH	SOLE	
HYDROGENICS CORP	COM	448882100	4	2960	SH	SOLE	
Iamgold Corp	PUT	450913108	91	11800	PUT		SH-DEF
Iamgold Corp	COM	450913108	127	16500	SH	SOLE	
IAMGOLD CORP	COM	450913108	210	27500	SH		SH-DEF
Iamgold Corp	CALL	450913108	588	76400	CALL		SH-DEF
Iamgold Corp	CALL	450913108	651	85000	CALL		SH-DEF
Iamgold Corp	COM	450913108	2595	337100	SH		SH-DEF
IAMGOLD CORPORATION	COM	450913108	17	2000	SH	SOLE	
IBM	CALL	459200101	17366	165000	CALL	SOLE	
IBM	PUT	459200101	23923	227300	PUT	SOLE	
ICICI Bank Ltd	COM	45104G104	571	11400	SH	SOLE	
ICICI Bank Ltd	PUT	45104G104	6144	125000	PUT	SOLE	
IDEARC INC	COM	451663108	8	228	SH	SOLE	
ILLINOIS TOOL WORKS INC	COM	452308109	1018	18325	SH	SOLE	
IMATION CORPORATION	COM	45245A107	3	100	SH	SOLE	
IMAX CORP	COM	45245E109	4	1000	SH		SH-DEF
Imergent Inc	COM	45247Q100	5666	232710	SH	SOLE	

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Imergent Inc	COM	45247Q100	5692	232710	SH	SH-DEF
Imperial Oil Limited	COM	453038408	9557	205000	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	23	500	SH	SH-DEF
IMPERIAL OIL LTD	COM	453038408	37	800	SH	SH-DEF
Imperial Oil Ltd	PUT	453038408	521	11200	PUT	SH-DEF
Imperial Oil Ltd	CALL	453038408	3123	67100	CALL	SH-DEF
IMPERIAL OIL LTD	COM	453038408	59624	1307454	SH	SOLE
Imperial Oil Ltd	COM	453038408	143008	3072413	SH	SOLE
INDIA FUND INC	COM	454089103	1520	33605	SH	SOLE
IndyMac Bancorp Inc	COM	456607100	9178	314740	SH	SOLE
IndyMac Bancorp Inc	COM	456607100	9181	314740	SH	SH-DEF
INFINEON TECHNOLOGIES AG						
ADR	COM	45662N103	1205	74550	SH	SOLE
Infosys Technologies Ltd	COM	456788108	390	7652	SH	SOLE
ING GROEP SPONSORED ADR	COM	456837103	3467	83047	SH	SOLE
INGERSOLL-RAND COMPANY CL A	COM	G4776G101	269	5250	SH	SOLE
Intel Corp	COM	458140100	230	9700	SH	SH-DEF
Intel Corp	CALL	458140100	2374	100000	CALL	SOLE
Intel Corp	PUT	458140100	7122	300000	PUT	SOLE
Intel Corp	COM	458140100	7854	323599	SH	SOLE
Intel Corp	CALL	458140100	18992	800000	CALL	SOLE
Intel Corp	PUT	458140100	27249	1147800	PUT	SOLE
Intel Corporation	COM	458140100	2851	120000	SH	SOLE
INTEL CORPORATION	COM	458140100	4240	176127	SH	SOLE
INTERACTIVE BROKERS GROUP	COM	45841N107	216	8500	SH	SH-DEF
INTERNATIONAL BUSINESS						
MACHINES CORP	COM	459200101	14021	124990	SH	SOLE
International Business						
Machines Corporation	COM	459200101	5894	56000	SH	SOLE
INTERNATIONAL FLAVORS &						
FRAGRANCES	COM	459506101	205	4000	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	39	1100	SH	SOLE
INTERNATIONAL RECTIFIER						
CORP	COM	460254105	22	600	SH	SOLE
INTERNATIONAL ROYALTY CORP	COM	460277106	68	10000	SH	SOLE
InterOil Corp	COM	460951106	19	1000	SH	SH-DEF
InterOil Corp	COM	460951106	44	2300	SH	SOLE
INTEROIL CORP	COM	460951106	68	3600	SH	SH-DEF
INTERTAPE POLYMER GROUP INC	COM	460919103	87	36200	SH	SOLE
INTUIT INC	COM	461202103	88	3100	SH	SOLE
IPSCO Inc	PUT	462622101	190	1200	PUT	SH-DEF
IPSCO Inc	CALL	462622101	4062	25700	CALL	SH-DEF
IPSCO INC	COM	462622101	11,148	75000	SH	SH-DEF
IPSCO Inc	COM	462622101	12948	81913	SH	SH-DEF
IPSCO Inc	COM	462622101	71950	455174	SH	SOLE
iShares FTSE/Xinhua China						
25 I	COM	464287184	131	1000	SH	SOLE
iShares FTSE/Xinhua China						
25 I	PUT	464287184	6636	51500	PUT	SOLE
ISHARES INC MSCI SINGAPORE						
IDX FD	COM	464286673	133	10000	SH	SOLE
ISHARES INC MSCI UK	COM	464286699	325	13200	SH	SOLE
ISHARES MSCI EAFE INDEX						
FUND	COM	464287465	614	7825	SH	SOLE
ISHARES MSCI EMERGING MKTS						
INDEX	COM	464287234	70	525	SH	SOLE
ISHARES MSCI HONG KONG						
INDEX FUND	COM	464286871	19	1100	SH	SOLE
ISHARES MSCI JAPAN INDEX						
FUND	COM	464286848	628	44550	SH	SOLE
iShares MSCI Japan Index						
Fund	COM	464286848	1255	85000	SH	SOLE

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ISHARES NASDAQ BIOTECH							
INDEX FUND	COM	464287556	8	100	SH	SOLE	
ISHARES SILVER TRUST	COM	46428Q109	1,156	10000	SH		SH-DEF
ISHARES TR RUSSEL 2000							
INDEX FUND	COM	464287655	43	550	SH	SOLE	
ISHARES TRUST DJ SEL DIV	COM	464287168	41	600	SH	SOLE	
Ivanhoe Energy Inc	COM	465790103	44	22800	SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	218	15400	SH		SH-DEF
Ivanhoe Mines Ltd/CA	CALL	46579N103	35	2500	CALL		SH-DEF
Ivanhoe Mines Ltd/CA	COM	46579N103	99	7000	SH		SH-DEF
Ivanhoe Mines Ltd/CA	PUT	46579N103	170	12000	PUT		SH-DEF
Ivanhoe Mines Ltd/CA	COM	46579N103	190	13400	SH	SOLE	
J Crew Group Inc	COM	46612H402	165	3100	SH	SOLE	
JC Penney Co Inc	COM	708160106	124	1714	SH	SOLE	
Johnson & Johnson	COM	478160104	142	2300	SH		SH-DEF
Johnson & Johnson	COM	478160104	2100	33948	SH	SOLE	
Johnson & Johnson	COM	478160104	5022	81500	SH	SOLE	
Johnson & Johnson	PUT	478160104	25572	415000	PUT	SOLE	
JOHNSON & JOHNSON	COM	478160104	28321	468411	SH	SOLE	
Jones Soda Co	COM	48023P106	8035	573100	SH		SH-DEF
Jones Soda Co	COM	48023P106	8081	573100	SH	SOLE	
JOURNAL REGISTER CO	COM	481138105	204	70000	SH	SOLE	
JPMorgan Chase & Co	COM	46625H100	58	1200	SH		SH-DEF
JPMORGAN CHASE & CO	COM	46625H100	2542	57548	SH	SOLE	
JPMorgan Chase & Co	CALL	46625H100	3634	75000	CALL	SOLE	
JPMorgan Chase & Co	COM	46625H100	13885	282500	SH	SOLE	
JPMorgan Chase & Co	PUT	46625H100	49690	1025600	PUT	SOLE	
Juniper Networks Inc	CALL	48203R104	199	7900	CALL	SOLE	
KANSAS CITY SOUTHERN	COM	485170302	17	500	SH	SOLE	
KELLOGG COMPANY	COM	487836108	1017	19675	SH	SOLE	
KIMBER RESOURCES INC	COM	49435N101	31	25000	SH		SH-DEF
KIMBERLY-CLARK CORPORATION	COM	494368103	1830	27100	SH	SOLE	
KINDER MORGAN ENERGY							
PARTNERS LPU	COM	494550106	15	300	SH	SOLE	
KINDER MORGAN INC*	COM	49455P101	119	1093	SH	SOLE	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1340	27805	SH	SOLE	
Kingsway Financial Services In	CALL	496904103	19	1000	CALL		SH-DEF
Kingsway Financial Services In	PUT	496904103	37	2000	PUT		SH-DEF
Kingsway Financial Services In	COM	496904103	273	14568	SH		SH-DEF
Kingsway Financial Services In	COM	496904103	1338	71420	SH	SOLE	
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	443	23645	SH	SOLE	
Kinross Gold Corp	COM	496902404	31	2530	SH	SOLE	
Kinross Gold Corp	PUT	496902404	1855	159500	PUT		SH-DEF
Kinross Gold Corp	CALL	496902404	3263	280600	CALL		SH-DEF
Kinross Gold Corp	COM	496902404	4047	348000	SH		SH-DEF
Kinross Gold Corp	COM	496902404	11392	979553	SH		SH-DEF
Kinross Gold Corp	COM	496902404	19261	1656205	SH	SOLE	
KINROSS GOLD CORP NEW	COM	496902404	58	5000	SH		SH-DEF
KINROSS GOLD CORP NEW	COM	496902404	174	15000	SH		SH-DEF
KINROSS GOLD CORP NEW	COM	496902404	407	35000	SH		SH-DEF
Kinross Gold Corporation	COM	496902404	5591	480000	SH	SOLE	
KINROSS GOLD CORPORATION							
NO PAR	COM	496902404	3003	240161	SH	SOLE	
KLA-TENCOR CORPORATION	COM	482480100	5	80	SH	SOLE	
KOHL'S CORP	COM	500255104	615	10275	SH	SOLE	
KONINKLIJKE PHILIPS							

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ELECTRONICS	COM	500472303	97	2436	SH	SOLE
KOOKMIN BANK SPONSORED ADR	COM	50049M109	50	625	SH	SOLE
KOREA ELECTRIC POWER CO						
SPONS ADR	COM	500631106	1928	84300	SH	SOLE
KOREA FUND INC	COM	500634100	1709	42400	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	1074	33314	SH	SOLE
Kraft Foods Inc., Class "A"	COM	50075N104	1220	34600	SH	SOLE
KT CORP SPONSORED ADR	COM	48268K101	401	17400	SH	SOLE
Kyphon Inc	CVB	501577100	2117	42988	PRN	SOLE
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	173	1750	SH	SOLE
LABOPHARM INC	COM	504905100	34	12000	SH	SH-DEF
LABORATORY CORP OF AMER						
HOLDINGS	COM	50540R409	8	100	SH	SOLE
LAFARGE SPONSORED ADR	COM	505861401	43	1000	SH	SOLE
Las Vegas Sands Corp	COM	517834107	500	6496	SH	SOLE
LAS VEGAS SANDS INC	COM	517834107	183	2000	SH	SOLE
La-Z-Boy Inc	COM	505336107	1525	133100	SH	SH-DEF
La-Z-Boy Inc	COM	505336107	1536	133100	SH	SOLE
LEHMAN BROTHERS HLDGS INC	COM	524908100	22	375	SH	SOLE
Lehman Brothers Holdings						
Inc	CALL	524908100	3726	50000	CALL	SOLE
Lehman Brothers Holdings						
Inc	COM	524908100	4787	64242	SH	SOLE
Lehman Brothers Holdings						
Inc	PUT	524908100	23101	310000	PUT	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	175	4600	SH	SOLE
LEVITT CORP FLA CLASS A	COM	52742P108	231	35000	SH	SOLE
LIBERTY GLOBAL INC CL A	COM	530555101	195	4675	SH	SOLE
LIBERTY GLOBAL INC SERIES						
C WI	COM	530555309	133	3375	SH	SOLE
LIBERTY MEDIA HLDG						
INTERACTIVE SER A	COM	53071M104	91	4360	SH	SOLE
LIBERTY MEDIA HOLDING CORP						
CAP SER A	COM	53071M302	98	872	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	32	600	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	702	24400	SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	443	8193	SH	SOLE
LINCOLN NATIONAL						
CORPORATION	COM	534187109	783	13015	SH	SOLE
LIZ CLAIBORNE INC	COM	539320101	95	2700	SH	SOLE
LMS MEDICAL SYSTEMS INC	COM	502089105	51	35000	SH	SOLE
LOWE'S COMPANIES	COM	548661107	1142	40480	SH	SOLE
Lowe's Cos Inc	PUT	548661107	246	8000	PUT	SOLE
Lowe's Cos Inc	COM	548661107	301	9800	SH	SOLE
Lundin Mining Corp	COM	550372106	49	4044	SH	SH-DEF
Lundin Mining Corp	CALL	550372106	211	17500	CALL	SH-DEF
Lundin Mining Corp	PUT	550372106	314	26000	PUT	SH-DEF
Lundin Mining Corp	COM	550372106	437	36240	SH	SH-DEF
Lundin Mining Corp	COM	550372106	6909	572404	SH	SOLE
Lundin Mining Corp	COM	550372106	59821	4955949	SH	SH-DEF
LUNDIN MINING CORPORATION	COM	550372106	150	12000	SH	SOLE
Macy's Inc	COM	55616P104	994	25000	SH	SOLE
MAGNA ENTERTAINMENT CORP						
CL A	COM	559211107	1	580	SH	SOLE
Magna International Inc	PUT	559222401	1226	13400	PUT	SH-DEF
Magna International Inc	CALL	559222401	3047	33300	CALL	SH-DEF
Magna International Inc	COM	559222401	4839	52881	SH	SH-DEF
Magna International Inc	COM	559222401	91804	1003160	SH	SOLE
MAGNA INTERNATIONAL INC CL						
A SVS	COM	559222401	2695	31701	SH	SOLE
Manulife Financial Corp	COM	56501R106	34	900	SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	75	2000	SH	SH-DEF

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Manulife Financial Corp	PUT	56501R106	6559	175400	PUT	SH-DEF
Manulife Financial Corp	CALL	56501R106	9996	267300	CALL	SH-DEF
Manulife Financial Corp	COM	56501R106	15284	408736	SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	31747	853657	SH	SOLE
Manulife Financial Corp	COM	56501R106	1330891	35590644	SH	SOLE
Manulife Financial Corporation	COM	56501R106	8614	230000	SH	SOLE
MARATHON OIL CORPORATION	COM	565849106	1398	27270	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102	203	7300	SH	SOLE
MASCO CORPORATION	COM	574599106	53	1925	SH	SOLE
Materials Select Sector SPDR F	COM	81369Y100	712	17300	SH	SOLE
MATSUSHITA ELECTRIC INDL CO ADR	COM	576879209	239	13460	SH	SOLE
MAXYGEN INC	COM	577776107	9	1000	SH	SH-DEF
MCCLATCHY NEWSPAPERS INC CL A	COM	579489105	230	10000	SH	SOLE
MCCORMICK & CO INC NON VTG	COM	579780206	63	1800	SH	SOLE
McDonald's Corp	CALL	580135101	3761	74100	CALL	SOLE
McDonald's Corp	COM	580135101	5226	101719	SH	SOLE
McDonald's Corp	PUT	580135101	6599	130000	PUT	SOLE
MCDONALD'S CORPORATION	COM	580135101	87	1790	SH	SOLE
MCGRAW-HILL COMPANIES INC	COM	580645109	28	475	SH	SOLE
MDS INC	COM	55269P302	6	320	SH	SH-DEF
MDS Inc	COM	55269P302	82	4050	SH	SH-DEF
MDS Inc	COM	55269P302	175	8608	SH	SH-DEF
MDS INC	COM	55269P302	208	11053	SH	SOLE
MDS Inc	COM	55269P302	670	32881	SH	SH-DEF
MDS Inc	COM	55269P302	31191	1531394	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	97	1158	SH	SOLE
Medis Technologies Ltd	COM	58500P107	2619	178280	SH	SH-DEF
Medis Technologies Ltd	COM	58500P107	2644	178280	SH	SOLE
MEDTRONIC INC	COM	585055106	619	11808	SH	SOLE
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	229	18000	SH	SOLE
Mellon Financial Corporation	COM	58551A108	3520	80000	SH	SOLE
Merck & Co Inc	COM	589331107	239	4800	SH	SH-DEF
Merck & Co Inc	COM	589331107	304	6100	SH	SOLE
MERCK & CO INC	COM	589331107	1200	23463	SH	SOLE
Merck & Co Inc	CALL	589331107	7470	150000	CALL	SOLE
Merck & Co Inc	PUT	589331107	7470	150000	PUT	SOLE
Merck & Co Inc	PUT	589331107	9427	189300	PUT	SOLE
Meridian Gold Inc	COM	589975101	21	735	SH	SOLE
MERIDIAN GOLD INC	COM	589975101	27	1000	SH	SH-DEF
MERIDIAN GOLD INC	COM	589975101	36	1300	SH	SH-DEF
MERIDIAN GOLD INC	COM	589975101	40	1500	SH	SOLE
MERIDIAN GOLD INC	COM	589975101	55	2000	SH	SH-DEF
MERIDIAN GOLD INC	COM	589975101	68	2500	SH	SH-DEF
MERIDIAN GOLD INC	COM	589975101	82	3000	SH	SH-DEF
MERIDIAN GOLD INC	COM	589975101	137	5000	SH	SH-DEF
MERIDIAN GOLD INC	COM	589975101	137	5000	SH	SH-DEF
Meridian Gold Inc	PUT	589975101	150	5500	PUT	SH-DEF
Meridian Gold Inc	COM	589975101	208	7600	SH	SH-DEF
Meridian Gold Inc	CALL	589975101	553	20200	CALL	SH-DEF
Meridian Gold Inc	COM	589975101	2306	84300	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	881	12255	SH	SOLE
Merrill Lynch & Co Inc	COM	590188108	3410	40800	SH	SOLE
Merrill Lynch & Co Inc	CALL	590188108	5817	69600	CALL	SOLE
Merrill Lynch & Co Inc	PUT	590188108	31668	378900	PUT	SOLE
METALLICA RESOURCES INC	COM	59125J104	66	14800	SH	SH-DEF
Methanex Corp	CALL	59151K108	149	6000	CALL	SH-DEF

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METHANEX CORP	COM	59151K108	194	8000	SH	SOLE	
Methanex Corp	COM	59151K108	221	8900	SH	SOLE	
Methanex Corp	PUT	59151K108	268	10800	PUT		SH-DEF
Methanex Corp	COM	59151K108	1122	45193	SH		SH-DEF
METLIFE INC	COM	59156R108	313	4955	SH	SOLE	
MI Developments Inc	COM	55304X104	1183	32507	SH	SOLE	
MI DEVELOPMENTS INC CL A							
SVS	COM	55304X104	34	1067	SH	SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	59	1575	SH	SOLE	
Micron Technology Inc	CVB	595112103	6577	527010	PRN	SOLE	
Microsoft Corp	COM	594918104	180	6100	SH		SH-DEF
Microsoft Corp	COM	594918104	2180	73300	SH	SOLE	
Microsoft Corp	CALL	594918104	2446	83000	CALL	SOLE	
Microsoft Corp	PUT	594918104	13264	450100	PUT	SOLE	
Microsoft Corporation	COM	594918104	3242	110000	SH	SOLE	
MICROSOFT CORPORATION	COM	594918104	7650	261579	SH	SOLE	
Midway Games Inc	COM	598148104	318	50000	SH		SH-DEF
Midway Games Inc	COM	598148104	321	50000	SH	SOLE	
MINCO GOLD CORPORATION	COM	60254D108	53	40000	SH		SH-DEF
Minefinders Corp	COM	602900102	46	4000	SH	SOLE	
MINEFINDERS CORP LTD	COM	602900102	76	6700	SH		SH-DEF
MINEFINDERS CORPORATION LTD	COM	602900102	693	65500	SH	SOLE	
Miramar Mining Corp	COM	60466E100	3	800	SH	SOLE	
Miramar Mining Corp	COM	60466E100	20	4600	SH		SH-DEF
MIRAMAR MINING CORP	COM	60466E100	32	7590	SH		SH-DEF
MIRAMAR MINING CORP	COM	60466E100	192	45000	SH		SH-DEF
MIRAMAR MINING CORP	COM	60466E100	193	45200	SH		SH-DEF
MITSUBISHI UFJ FINL GROUP							
INC ADR	COM	606822104	3	305	SH	SOLE	
Monsanto Co	CALL	61166W101	4728	70000	CALL	SOLE	
MONSANTO COMPANY	COM	61166W101	118	1834	SH	SOLE	
Monsanto Company	COM	61166W101	4390	65000	SH	SOLE	
Monster Worldwide Inc	COM	611742107	1503	36247	SH	SOLE	
MONTPELIER RE HOLDINGS LTD	COM	G62185106	112	7100	SH	SOLE	
MORGAN STANLEY	COM	617446448	82	1300	SH	SOLE	
Morgan Stanley	COM	617446448	318	3788	SH	SOLE	
Morgan Stanley	CALL	617446448	4194	50000	CALL	SOLE	
Morgan Stanley	PUT	617446448	8807	105000	PUT	SOLE	
MORGAN STANLEY							
ASIA-PACIFIC FUND	COM	61744U106	55	2750	SH	SOLE	
MORGAN STANLEY CAP TRUST	COM	61753R200	753	31394	SH	SOLE	
MOSAIC COMPANY	COM	61945A107	40	1000	SH	SOLE	
MOTOROLA INC	COM	620076109	192	11500	SH	SOLE	
Motorola Inc	PUT	620076109	4425	250000	PUT	SOLE	
Motorola Inc	COM	620076109	4909	275185	SH	SOLE	
Motorola Inc	CALL	620076109	30810	1740700	CALL	SOLE	
NABORS INDUSTRIES LTD	COM	G6359F103	144	5030	SH	SOLE	
National Financial							
Partners Corp	CVB	63607P208	2095	44948	PRN	SOLE	
NATIONAL OILWELL VARCO INC							
NEW	COM	637071101	11	100	SH	SOLE	
Neurochem Inc	COM	64125K101	6	1000	SH		SH-DEF
NEVSUN RESOURCES LTD	COM	64156L101	12	5000	SH	SOLE	
NEW GERMANY FUND INC	COM	644465106	1309	75616	SH	SOLE	
NEW GOLD INC	COM	644535106	82	12783	SH		SH-DEF
NEW YORK TIMES COMPANY CL A	COM	650111107	229	10192	SH	SOLE	
NEWFIELD EXPLORATION CO	COM	651290108	14	300	SH	SOLE	
Newmont Mining Corp	COM	651639106	1605	40225	SH	SOLE	
Newmont Mining Corp	PUT	651639106	3906	100000	PUT	SOLE	
Newmont Mining Corp	CALL	651639106	42275	1082300	CALL	SOLE	
NEWMONT MINING							
CORP-HOLDING COMPANY	COM	651639106	588	14230	SH	SOLE	

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Newmont Mining Corporation	COM	651639106	2344	60000	SH	SOLE	
NEXEN INC	COM	65334H102	155	5000	SH		SH-DEF
Nexen Inc	CALL	65334H102	1964	63400	CALL		SH-DEF
Nexen Inc	COM	65334H102	3816	123200	SH		SH-DEF
Nexen Inc	PUT	65334H102	7332	236700	PUT		SH-DEF
NEXEN INC	COM	65334H102	9801	317966	SH	SOLE	
Nexen Inc	COM	65334H102	173688	5607480	SH	SOLE	
Nexen Inc.	COM	65334H102	5894	190000	SH	SOLE	
NIDEC CORP SPONSORED ADR	COM	654090109	1887	122800	SH	SOLE	
Nike Inc	COM	654106103	12	200	SH	SOLE	
Nike Inc	COM	654106103	117	2000	SH		SH-DEF
NIKE INC CL B	COM	654106103	41	730	SH	SOLE	
NIPPON TELEGRAPH & TELEPHONE ADR	COM	654624105	1	50	SH	SOLE	
Nissan Motor Co Ltd	COM	654744408	221	10300	SH		SH-DEF
NOKIA CORP ADR	COM	654902204	3601	117635	SH	SOLE	
Nokia OYJ	CALL	654902204	27829	990000	CALL	SOLE	
Nokia Oyj, Sponsored ADR	COM	654902204	843	30000	SH	SOLE	
NOMURA HOLDINGS INC SPONSORED ADR	COM	65535H208	5	265	SH	SOLE	
Norfolk Southern Corp	COM	655844108	573	10700	SH	SOLE	
NORSK HYDRO SPONSORED ADR	COM	656531605	188	5000	SH	SOLE	
Nortel Networks Corp	COM	656568508	1835	76128	SH		SH-DEF
Nortel Networks Corp	CALL	656568508	3428	142200	CALL		SH-DEF
Nortel Networks Corp	CVB	656568508	3759	156250	PRN	SOLE	
Nortel Networks Corp	PUT	656568508	6655	276100	PUT		SH-DEF
Nortel Networks Corp	COM	656568508	61502	2551587	SH	SOLE	
Nortel Networks Corp	COM	656568508	301296	12500023	SH		SH-DEF
NORTEL NETWORKS CORP NEW	COM	656568508	591	29166	SH	SOLE	
NORTHERN DYNASTY MNLS LTD	COM	66510M204	3	300	SH		SH-DEF
NORTHERN ORION RESOURCES	COM	665575106	166	29202	SH		SH-DEF
NORTHERN ORION RESOURCES	COM	665575106	570	100200	SH		SH-DEF
NORTHERN ORION RESOURCES	COM	665575106	1,706	300000	SH		SH-DEF
Northern Orion Resources Inc	COM	665575106	26	4600	SH	SOLE	
Northgate Minerals Corp	COM	666416102	78	27200	SH		SH-DEF
Nova Chemicals Corp	PUT	66977W109	125	3500	PUT		SH-DEF
Nova Chemicals Corp	COM	66977W109	317	8873	SH		SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	604	16233	SH	SOLE	
Nova Chemicals Corp	CALL	66977W109	4114	115100	CALL		SH-DEF
Nova Chemicals Corp	COM	66977W109	34276	958981	SH	SOLE	
NOVAGOLD RESOURCES INC	COM	66987E206	61	4000	SH	SOLE	
Novagold Resources Inc	COM	66987E206	68	4500	SH		SH-DEF
Novagold Resources Inc	PUT	66987E206	98	6500	PUT		SH-DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	384	7220	SH	SOLE	
Novastar Financial Inc	COM	669947400	3167	455000	SH	SOLE	
Novastar Financial Inc	COM	669947400	3176	455000	SH		SH-DEF
Novelis Inc	PUT	67000X106	46	1000	PUT		SH-DEF
NOVELIS INC*	COM	67000X106	2	43	SH	SOLE	
NOVO-NORDISK A/S ADR	COM	670100205	215	2000	SH	SOLE	
NUCOR CORPORATION	COM	670346105	15	300	SH	SOLE	
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	3	1000	SH	SOLE	
Nymex Holdings Inc	CALL	62948N104	515	4100	CALL	SOLE	
NYSE Euronext	COM	629491101	691	9400	SH	SOLE	
Occidental Petroleum Corp	COM	674599105	100	1700	SH	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	226	4000	SH	SOLE	
OILSANDS QUEST INC	COM	678046103	7	2800	SH		SH-DEF
OILSANDS QUEST INC	COM	678046103	21	9000	SH		SH-DEF
OILSANDS QUEST INC	COM	678046103	32	13000	SH		SH-DEF
OILSANDS QUEST INC	COM	678046103	46	20000	SH		SH-DEF
OILSANDS QUEST INC	COM	678046103	300	130000	SH		SH-DEF

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OMNI ENERGY SERVICES CORP	COM	68210T208	41	4500	SH	SOLE	
Omnicare Inc	CVB	681904108	2467	67413	PRN	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	1	605	SH	SOLE	
Open Text Corp	COM	683715106	13	600	SH		SH-DEF
Open Text Corp	COM	683715106	74	3400	SH	SOLE	
Open Text Corp	PUT	683715106	131	6000	PUT		SH-DEF
Open Text Corp	CALL	683715106	241	11000	CALL		SH-DEF
ORACLE CORPORATION	COM	68389X105	208	10475	SH	SOLE	
OTTER TAIL POWER CORPORATION	COM	689648103	6	198	SH	SOLE	
Overstock.com Inc	COM	690370101	1916	105282	SH	SOLE	
Overstock.com Inc	COM	690370101	1924	105282	SH		SH-DEF
Pacific Ethanol Inc	COM	69423U107	108	8000	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	8	300	SH		SH-DEF
PAN American Silver Corp	COM	697900108	13	490	SH	SOLE	
PAN American Silver Corp	COM	697900108	23	900	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	28	1000	SH	SOLE	
PAN American Silver Corp	COM	697900108	222	8500	SH		SH-DEF
PAN American Silver Corp	PUT	697900108	224	8600	PUT		SH-DEF
PAN American Silver Corp	CALL	697900108	342	13100	CALL		SH-DEF
PANTRY INC	COM	698657103	44	1325	SH	SOLE	
PARKER DRILLING CO	COM	701081101	30	3500	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	9	90	SH	SOLE	
PATTERSON COMPANIES INC	COM	703395103	28	770	SH	SOLE	
PAYCHEX INC	COM	704326107	38	900	SH	SOLE	
PEABODY ENERGY CORP	COM	704549104	8	200	SH	SOLE	
Peabody Energy Corp	COM	704549104	64	1300	SH	SOLE	
PEACE ARCH ENTERTAINMENT	COM	704586304	21	10000	SH		SH-DEF
PEARSON PLC SPONSORED ADR	COM	705015105	5	330	SH	SOLE	
PENGROWTH ENERGY T/U NEW	COM	706902509	1664	91981	SH	SOLE	
Pengrowth Energy Trust	PUT	706902509	27	1400	PUT		SH-DEF
Pengrowth Energy Trust	CALL	706902509	40	2100	CALL		SH-DEF
Pengrowth Energy Trust	COM	706902509	223	11701	SH		SH-DEF
Pengrowth Energy Trust	COM	706902509	490	25754	SH	SOLE	
PENN WEST ENERGY T/U	COM	707885109	2242	75043	SH	SOLE	
Penn West Energy Trust	CALL	707885109	893	26700	CALL		SH-DEF
Penn West Energy Trust	PUT	707885109	1247	37300	PUT		SH-DEF
Penn West Energy Trust	COM	707885109	1494	44700	SH		SH-DEF
Penn West Energy Trust	COM	707885109	68636	2052900	SH	SOLE	
PENTAIR INC	COM	709631105	196	5250	SH	SOLE	
People's United Financial Inc	COM	712704105	2377	131255	SH	SOLE	
PepsiCo Inc	COM	713448108	118	1800	SH	SOLE	
PEPSICO INC	COM	713448108	14947	225819	SH	SOLE	
PepsiCo Inc.	COM	713448108	2594	40000	SH	SOLE	
PERMIAN BASIN ROYALTY TRUST	COM	714236106	15	1000	SH	SOLE	
Petro-Canada	COM	71644E102	64	1200	SH		SH-DEF
Petro-Canada	COM	71644E102	3201	60000	SH	SOLE	
Petro-Canada	CALL	71644E102	8070	151500	CALL		SH-DEF
Petro-Canada	COM	71644E102	8144	152900	SH		SH-DEF
PETRO-CANADA	COM	71644E102	28264	525538	SH	SOLE	
Petro-Canada	PUT	71644E102	36296	681400	PUT		SH-DEF
Petro-Canada	COM	71644E102	297247	5580382	SH	SOLE	
PETRO-CANADA-COM	COM	71644E102	2,926	55200	SH		SH-DEF
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	1082	19280	SH	SOLE	
Petroleo Brasileiro SA	COM	71654V408	604	9600	SH	SOLE	
PETSMART INC	COM	716768106	50	1550	SH	SOLE	
Pfizer Inc	COM	717081103	89	3500	SH		SH-DEF
Pfizer Inc	CALL	717081103	767	30000	CALL	SOLE	
Pfizer Inc	COM	717081103	5450	211800	SH	SOLE	
PFIZER INC	COM	717081103	13860	586593	SH	SOLE	

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Pfizer Inc	CALL	717081103	14191	555000	CALL	SOLE	
Pfizer Inc	PUT	717081103	24419	955000	PUT	SOLE	
Pfizer Inc	PUT	717081103	26976	1055000	PUT	SOLE	
Pfizer Inc.	COM	717081103	3324	130000	SH	SOLE	
PG & E CORPORATION	COM	69331C108	7	156	SH	SOLE	
Pharmaceutical HOLDRs Trust	CALL	71712A206	1021	12500	CALL	SOLE	
PHOTRONICS INC	COM	719405102	524	40125	SH	SOLE	
PLUM CREEK TIMBER COMPANY INC	COM	729251108	16	400	SH	SOLE	
Polo Ralph Lauren Corp	COM	731572103	10	100	SH	SOLE	
Pool Corp	COM	73278L105	5657	150000	SH	SOLE	
Pool Corp	COM	73278L105	5854	150000	SH		SH-DEF
POSCO SPONSORED ADR	COM	693483109	39	280	SH	SOLE	
Potash Corp of Saskatchewan	CALL	73755L107	2298	29400	CALL		SH-DEF
Potash Corp of Saskatchewan	COM	73755L107	2855	36519	SH		SH-DEF
Potash Corp of Saskatchewan	PUT	73755L107	5112	65400	PUT		SH-DEF
Potash Corp of Saskatchewan	COM	73755L107	261914	3350662	SH	SOLE	
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	2010	24210	SH	SOLE	
POWERSHARES EXCH GLB WATER PORT	COM	73935X575	31	1500	SH	SOLE	
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	165	8000	SH	SOLE	
Powershares QQQ	CALL	73935A104	238	5000	CALL	SOLE	
POWERSHARES QQQ	COM	73935A104	1108	23280	SH	SOLE	
POWERSHARES QQQ	COM	73935A104	2006	42133	SH		SH-DEF
POWERSHARES QQQ NASDAQ 100	COM	73935A104	43	900	SH	SOLE	
PRAXAIR INC	COM	74005P104	175	2320	SH	SOLE	
PRECISION DRILLING T/U	COM	740215108	85	3500	SH		SH-DEF
PRECISION DRILLING T/U	COM	740215108	315	12900	SH		SH-DEF
PRECISION DRILLING T/U	COM	740215108	434	21865	SH	SOLE	
PRECISION DRILLING T/U	COM	740215108	1,191	48800	SH		SH-DEF
Precision Drilling Trust	COM	740215108	105	4300	SH		SH-DEF
Precision Drilling Trust	COM	740215108	393	16100	SH	SOLE	
Precision Drilling Trust	PUT	740215108	573	23500	PUT		SH-DEF
Precision Drilling Trust	CALL	740215108	4398	180200	CALL		SH-DEF
PrimeWest Energy Trust	COM	741930309	103	4900	SH		SH-DEF
PrimeWest Energy Trust	COM	741930309	149	7100	SH	SOLE	
PRIMEWEST ENERGY TRUST T/U	COM	741930309	79	3930	SH	SOLE	
Principal Financial Group Inc	COM	74251V102	956	16400	SH	SOLE	
Procter & Gamble Co	CALL	742718109	1836	30000	CALL	SOLE	
Procter & Gamble Co	COM	742718109	6178	100057	SH	SOLE	
Procter & Gamble Co	PUT	742718109	22028	360000	PUT	SOLE	
PROCTER & GAMBLE COMPANY	COM	742718109	21313	339857	SH	SOLE	
Procter & Gamble Company (The)	COM	742718109	1836	30000	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	3	65	SH	SOLE	
PROGRESSIVE CORP OHIO	COM	743315103	153	7200	SH	SOLE	
PROSHARES TR ULTRA SHORT 500FD	COM	74347R883	54	1000	SH	SOLE	
Provident Energy Trust	PUT	74386K104	35	3000	PUT		SH-DEF
Provident Energy Trust	CALL	74386K104	47	4000	CALL		SH-DEF
Provident Energy Trust	COM	74386K104	110	9386	SH	SOLE	
Provident Energy Trust	COM	74386K104	180	15316	SH		SH-DEF
PRUDENTIAL FINANCIAL INC	COM	744320102	1448	16340	SH	SOLE	
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	43	500	SH	SOLE	
QLogic Corp	COM	747277101	399	23700	SH	SOLE	
QLT Inc	CALL	746927102	6	800	CALL		SH-DEF
QLT INC	COM	746927102	12	2000	SH	SOLE	
QLT Inc	COM	746927102	34	4700	SH		SH-DEF

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QLT Inc	PUT	746927102	51	7000	PUT	SH-DEF
QLT Inc	COM	746927102	70	9600	SH	SH-DEF
QLT Inc	COM	746927102	376	40449	SH	SOLE
Qualcomm Inc	COM	747525103	1876	42700	SH	SOLE
Qualcomm Inc	CALL	747525103	5424	125000	CALL	SOLE
Qualcomm Inc	PUT	747525103	16011	369000	PUT	SOLE
Quebecor World Inc	COM	748203106	71	5800	SH	SH-DEF
Quebecor World Inc	COM	748203106	7630	623893	SH	SOLE
QUEBECOR WORLD INC SVS	COM	748203106	20	1745	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	67	1205	SH	SOLE
Raser Technologies Inc	COM	754055101	217	30000	SH	SOLE
Raser Technologies Inc	COM	754055101	222	30000	SH	SH-DEF
RAYONIER INC	COM	754907103	1212	28405	SH	SOLE
RAYTHEON COMPANY	COM	755111507	42	725	SH	SOLE
REED ELSEVIER NV SPONSORED						
ADR	COM	758204101	3	95	SH	SOLE
REED ELSEVIER PLC SPONS ADR	COM	758205108	362	7385	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	403	7200	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	400	2000	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	726	3270	SH	SOLE
Research In Motion Ltd	PUT	760975102	4105	20400	PUT	SH-DEF
Research In Motion Ltd	CALL	760975102	4360	21800	CALL	SOLE
Research In Motion Ltd	CALL	760975102	9498	47200	CALL	SH-DEF
Research In Motion Ltd	PUT	760975102	28299	141500	PUT	SH-DEF
Research In Motion Ltd	COM	760975102	73768	366568	SH	SOLE
Research In Motion Ltd	COM	760975102	845269	4200325	SH	SH-DEF
Research In Motion Ltd	COM	760975102	974680	4843398	SH	SH-DEF
RF Micro Devices Inc	CVB	749941100	1905	310743	PRN	SOLE
RIO NARCEA GOLD MINES LTD	COM	766909105	98	19600	SH	SH-DEF
RIO TINTO PLC SPONSORED ADR	COM	767204100	346	1265	SH	SOLE
RITCHIE BROS. AUCTIONEERS	COM	767744105	133	2100	SH	SOLE
RITCHIE BROTHERS AUCTIONR	COM	767744105	74	1200	SH	SH-DEF
ROGERS COMMUNICATION-B NV	COM	775109200	297	7000	SH	SH-DEF
Rogers Communications Inc	COM	775109200	725	17000	SH	SH-DEF
Rogers Communications Inc	PUT	775109200	2140	50200	PUT	SH-DEF
Rogers Communications Inc	CALL	775109200	4711	110500	CALL	SH-DEF
Rogers Communications Inc	COM	775109200	29603	694378	SH	SH-DEF
Rogers Communications Inc	COM	775109200	217745	5107556	SH	SOLE
ROGERS COMMUNICATIONS INC						
CL B	COM	775109200	7355	165998	SH	SOLE
Rogers Communications						
Inc., Class "B" NV	COM	775109200	5551	130000	SH	SOLE
Rogers Communications						
Inc., Class "B" NV	COM	775109200	22715	532000	SH	SOLE
Royal Bank of Canada	COM	780087102	282	5300	SH	SH-DEF
Royal Bank of Canada	COM	780087102	6653	125000	SH	SOLE
Royal Bank of Canada	PUT	780087102	35171	661800	PUT	SH-DEF
Royal Bank of Canada	COM	780087102	41272	775400	SH	SOLE
Royal Bank of Canada	CALL	780087102	66808	1257100	CALL	SH-DEF
Royal Bank of Canada	COM	780087102	86380	1625380	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	185580	3599111	SH	SOLE
Royal Bank of Canada	COM	780087102	2988379	56231344	SH	SOLE
ROYAL BK SCOTLND GRP PLC	COM	780097747	734	31196	SH	SOLE
ROYAL BK SCOTLND GRP PLC	COM	780097770	744	30636	SH	SOLE
ROYAL BK SCOTLND GRP PLC	COM	780097762	747	30958	SH	SOLE
ROYAL DUTCH SHELL PLC ADR	COM	780259206	3107	40986	SH	SOLE
ROYAL DUTCH SHELL PLC SPON						
ADR	COM	780259107	119	1551	SH	SOLE
ROYCE VALUE TRUST	COM	780910105	181	9300	SH	SOLE
RR Donnelley & Sons Co	COM	257867101	2	44	SH	SH-DEF
S&P MID-CAP 400 DEPOSIT						
RECEIPT	COM	595635103	51	325	SH	SOLE

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Safeco Corp	COM	786429100	990	15900	SH	SOLE
Safeway Inc	COM	786514208	936	27500	SH	SOLE
SAN JUAN BASIN ROYALTY TRUST UNIT	COM	798241105	230	7000	SH	SOLE
SANOFI-AVENTIS SPONSORED ADR	COM	80105N105	103	2524	SH	SOLE
SAP AG	COM	803054204	119	2300	SH	SOLE
SAP AKTIENGESELLSCHAFT SPON ADR	COM	803054204	20	370	SH	SOLE
SARA LEE CORPORATION	COM	803111103	145	9130	SH	SOLE
SASOL LIMITED SPONSORED ADR	COM	803866300	288	7750	SH	SOLE
SCHERING-PLOUGH CORPORATION	COM	806605101	12	400	SH	SOLE
Schlumberger Limited	COM	806857108	425	5000	SH	SOLE
Schlumberger Ltd	COM	806857108	312	3600	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	3432	37651	SH	SOLE
Schlumberger Ltd	PUT	806857108	12741	150000	PUT	SOLE
SCHWAB,CHARLES CORP	COM	808513105	13	675	SH	SOLE
SCOTTS MIRACLE-GRO COMPANY	COM	810186106	83	1925	SH	SOLE
SCRIPPS (E.W.) CO	COM	811054204	56	1360	SH	SOLE
SEABRIDGE GOLD INC	COM	811916105	113	4000	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	12	456	SH	SOLE
Sears Holdings Corp	COM	812350106	305	1800	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	81	5000	SH	SOLE
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	582	96200	SH	SOLE
SERVICE CORPORATION INTERNATIONAL	COM	817565104	61	5000	SH	SOLE
SHAW COMMUNICATION-B NV	COM	82028K200	6,689	159400	SH	SH-DEF
Shaw Communications Inc	PUT	82028K200	528	12500	PUT	SH-DEF
Shaw Communications Inc	CALL	82028K200	1082	25600	CALL	SH-DEF
Shaw Communications Inc	COM	82028K200	2314	54750	SH	SH-DEF
Shaw Communications Inc	COM	82028K200	80559	1906420	SH	SOLE
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	1164	49459	SH	SOLE
SIEMENS AG SPONSORED ADR	COM	826197501	2	15	SH	SOLE
SIERRA WIRELESS INC	COM	826516106	8	314	SH	SH-DEF
SIERRA WIRELESS INC	COM	826516106	76	3500	SH	SOLE
SIERRA WIRELESS INC	COM	826516106	122	4900	SH	SH-DEF
Sierra Wireless Inc	COM	826516106	574	23100	SH	SOLE
Sierra Wireless Inc	PUT	826516106	887	35700	PUT	SH-DEF
Sierra Wireless Inc	CALL	826516106	1044	42000	CALL	SH-DEF
Silver Standard Resources Inc	COM	82823L106	10	300	SH	SOLE
Silver Standard Resources Inc	CALL	82823L106	45	1300	CALL	SH-DEF
Silver Standard Resources Inc	COM	82823L106	599	17400	SH	SH-DEF
Silver Standard Resources Inc	PUT	82823L106	784	22800	PUT	SH-DEF
Silver Wheaton Corp	CALL	828336107	21	1800	CALL	SH-DEF
Silver Wheaton Corp	PUT	828336107	171	14500	PUT	SH-DEF
Silver Wheaton Corp	COM	828336107	176	14900	SH	SH-DEF
SILVER WHEATON CORP	COM	828336107	218	18700	SH	SH-DEF
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	2301	38200	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	213	6800	SH	SOLE
SMUCKER (J.M.) CO	COM	832696405	5	87	SH	SOLE
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	365	SH	SOLE
Sony Corp	COM	835699307	67	1300	SH	SOLE
Sotheby's	COM	835898107	19	400	SH	SOLE
SOUTHERN COMPANY	COM	842587107	57	1653	SH	SOLE

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SOUTHWEST AIRLINES CO	COM	844741108	4	270	SH	SOLE	
SOUTHWEST GAS CORP	COM	844895102	28	900	SH	SOLE	
SPDR Trust Series 1	COM	78462F103	45	300	SH		SH-DEF
SPDR Trust Series 1	COM	78462F103	27201	179200	SH	SOLE	
SPDR Trust Series 1	CALL	78462F103	41368	275000	CALL	SOLE	
SPDR Trust Series 1	PUT	78462F103	100788	670000	PUT	SOLE	
SPDR TRUST UNITS SERIES 1	COM	78462F103	619	4230	SH	SOLE	
SPECTRA ENERGY CORP	COM	847560109	27	1076	SH	SOLE	
SPRINT NEXTEL CORP FON SHS	COM	852061100	140	6850	SH	SOLE	
SPX CORPORATION	COM	784635104	30	350	SH	SOLE	
St Jude Medical Inc	CVB	790849103	4037	96050	PRN	SOLE	
STANTEC INC	COM	85472N109	9	280	SH	SOLE	
Stantec Inc	COM	85472N109	13	400	SH		SH-DEF
Stantec Inc	COM	85472N109	20	600	SH	SOLE	
STAPLES INC	COM	855030102	575	24775	SH	SOLE	
Staples Inc	COM	855030102	1047	42894	SH	SOLE	
Starbucks Corp	CALL	855244109	55	2100	CALL	SOLE	
Starbucks Corp	PUT	855244109	2855	108800	PUT	SOLE	
Starbucks Corp	COM	855244109	2877	110428	SH	SOLE	
STARBUCKS CORPORATION	COM	855244109	59	2200	SH	SOLE	
STATE STREET CORP	COM	857477103	49	730	SH	SOLE	
STATOIL ASA SPONSORED ADR	COM	85771P102	314	10770	SH	SOLE	
Strategic Hotels & Resorts Inc	CVB	86272T106	2038	90265	PRN	SOLE	
STREET TRACKS GOLD TRUST	COM	863307104	188	2880	SH	SOLE	
STREETTRACKS GOLD TRUST	COM	863307104	17	289	SH		SH-DEF
STREETTRACKS GOLD TRUST	COM	863307104	64	1000	SH		SH-DEF
STREETTRACKS GOLD TRUST	COM	863307104	452	7500	SH		SH-DEF
STRYKER CORPORATION	COM	863667101	63	1000	SH	SOLE	
Sun Life Financial Inc	PUT	866796105	1510	31700	PUT		SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	14430	298989	SH	SOLE	
Sun Life Financial Inc	CALL	866796105	16571	347800	CALL		SH-DEF
Sun Life Financial Inc	COM	866796105	22206	466089	SH		SH-DEF
Sun Life Financial Inc	COM	866796105	462066	9698298	SH	SOLE	
Sun Life Financial Inc.	COM	866796105	33	690	SH	SOLE	
Sun Life Financial Inc.	COM	866796105	6442	135000	SH	SOLE	
Sun Life Financial Inc.	COM	866796105	15604	327000	SH	SOLE	
SUN MICROSYSTEMS INC	COM	866810104	4	800	SH	SOLE	
Suncor Energy Inc	CALL	867229106	6656	73900	CALL		SH-DEF
SUNCOR ENERGY INC	COM	867229106	21733	239575	SH	SOLE	
Suncor Energy Inc	PUT	867229106	22923	254500	PUT		SH-DEF
Suncor Energy Inc	COM	867229106	26473	293913	SH		SH-DEF
Suncor Energy Inc	COM	867229106	404988	4496393	SH	SOLE	
Suncor Energy Inc.	COM	867229106	4059	45000	SH	SOLE	
SUNOPTA INC	COM	8676EP108	11	968	SH		SH-DEF
SWISS HELVETIA FUND INC	COM	870875101	208	12000	SH	SOLE	
Symantec Corp	PUT	871503108	1010	50000	PUT	SOLE	
Symantec Corp	CALL	871503108	14912	738200	CALL	SOLE	
SYSCO CORPORATION	COM	871829107	166	5255	SH	SOLE	
Systems Xcellence Inc	COM	871929204	463	16100	SH	SOLE	
SYSTEMS XCELLENCE INC NEW*	COM	871929204	391	14750	SH	SOLE	
Talisman Energy Inc	COM	87425E103	46	2403	SH		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	97	5000	SH		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	185	9600	SH		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	290	15000	SH		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	290	15000	SH		SH-DEF
Talisman Energy Inc	COM	87425E103	1640	84800	SH		SH-DEF
Talisman Energy Inc	PUT	87425E103	5851	302600	PUT		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	11261	623598	SH	SOLE	
Talisman Energy Inc	CALL	87425E103	11853	613000	CALL		SH-DEF
Talisman Energy Inc	COM	87425E103	185204	9578464	SH	SOLE	
Talisman Energy Inc.	COM	87425E103	3873	200000	SH	SOLE	

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Tanzanian Royalty Exploration	COM	87600U104	5	1100	SH	SH-DEF
Tanzanian Royalty Exploration	COM	87600U104	6	1400	SH	SOLE
TARGET CORP	COM	87612E106	169	2700	SH	SOLE
TASECO MINES LTD	COM	876511106	377	72700	SH	SOLE
Tata Motors Ltd	COM	876568502	20	1200	SH	SOLE
TATA MOTORS LTD SPON ADR	COM	876568502	41	2500	SH	SOLE
TECHNOLOGY SOLUTIONS-NEW	COM	87872T207	1	125	SH	SH-DEF
Teck Cominco Limited, Class "B" SV	COM	878742204	6799	160000	SH	SOLE
Teck Cominco Ltd	COM	878742204	12274	289317	SH	SH-DEF
Teck Cominco Ltd	PUT	878742204	21548	507900	PUT	SH-DEF
Teck Cominco Ltd	CALL	878742204	32617	768800	CALL	SH-DEF
Teck Cominco Ltd	COM	878742204	217404	5124396	SH	SOLE
TECK COMINCO LTD -B- SV	COM	878742204	85	2000	SH	SH-DEF
TECK COMINCO LTD CL B SVS	COM	878742204	15494	355893	SH	SOLE
TECO ENERGY INC	COM	872375100	90	5500	SH	SOLE
TELEFONICA S.A. SPONSORED ADR	COM	879382208	47	656	SH	SOLE
TELEFONOS DE MEXICO S.A. ADR	COM	879403780	22	660	SH	SOLE
Telefonos de Mexico SAB de CV	COM	879403780	42	1100	SH	SOLE
TELEPHONE & DATA SYSTEMS INC	COM	879433100	6	96	SH	SOLE
TELEPHONE & DATA SYSTEMS SPL	COM	879433860	6	96	SH	SOLE
TELUS Corp	COM	87971M202	112570	1911276	SH	SOLE
TELUS CORP - NV	COM	87971M202	299	5100	SH	SH-DEF
TELUS CORPORATION NV	COM	87971M202	5716	103213	SH	SOLE
TELUS Corporation, NV	COM	87971M202	4163	70572	SH	SOLE
TELUS Corporation, NV	COM	87971M202	46212	783400	SH	SOLE
TEMPLETON DRAGON FUND	COM	88018T101	1566	58125	SH	SOLE
TERADYNE INC	COM	880770102	5	294	SH	SOLE
Tesco Corp	COM	88157K101	16	500	SH	SH-DEF
Tesco Corp	COM	88157K101	316	9950	SH	SOLE
Teva Pharmaceutical Industries	COM	881624209	139	3319	SH	SOLE
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	574	13345	SH	SOLE
TEXAS INSTRUMENTS INC	COM	882508104	106	3080	SH	SOLE
Texas Instruments Inc	CALL	882508104	3199	85000	CALL	SOLE
Texas Instruments Inc	PUT	882508104	11289	300000	PUT	SOLE
TEXTRON INC	COM	883203101	12	100	SH	SOLE
Thomson Corp/The	CALL	884903105	184	4500	CALL	SH-DEF
Thomson Corp/The	PUT	884903105	9027	221100	PUT	SH-DEF
Thomson Corp/The	COM	884903105	23047	564478	SH	SH-DEF
Thomson Corp/The	COM	884903105	98535	2413325	SH	SOLE
THOMSON CORPORATION	COM	884903105	21054	514854	SH	SOLE
Thomson Corporation (The)	COM	884903105	2045	50000	SH	SOLE
Thomson Corporation (The)	COM	884903105	18435	450800	SH	SOLE
Tim Hortons Inc	PUT	88706M103	123	4000	PUT	SH-DEF
Tim Hortons Inc	CALL	88706M103	709	23000	CALL	SH-DEF
Tim Hortons Inc	COM	88706M103	1625	52697	SH	SH-DEF
TIM HORTONS INC	COM	88706M103	4155	132136	SH	SOLE
Tim Hortons Inc	COM	88706M103	48917	1586500	SH	SOLE
TIME WARNER INC	COM	887317105	212	11335	SH	SOLE
TJX COMPANIES INC	COM	872540109	70	2495	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	205	3000	SH	SH-DEF

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Toronto-Dominion Bank	COM	891160509	1730	25252	SH	SH-DEF
Toronto-Dominion Bank	PUT	891160509	26117	381900	PUT	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	66579	1023459	SH	SOLE
Toronto-Dominion Bank	COM	891160509	91334	1335530	SH	SH-DEF
Toronto-Dominion Bank	CALL	891160509	117189	1713600	CALL	SH-DEF
Toronto-Dominion Bank	COM	891160509	172718	2525584	SH	SH-DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	2808	36910	SH	SOLE
Toyota Motor Corp	COM	892331307	167	1300	SH	SOLE
TOYOTA MOTOR CORP ADR	COM	892331307	4	35	SH	SOLE
TransAlta Corp	CALL	89346D107	1715	68300	CALL	SH-DEF
TransAlta Corp	PUT	89346D107	5775	230000	PUT	SH-DEF
TransAlta Corp	COM	89346D107	16348	651097	SH	SH-DEF
TransAlta Corp	COM	89346D107	112727	4489694	SH	SOLE
TransAlta Corporation	COM	89346D107	3521	140000	SH	SOLE
TRANSALTA CORPORATION	COM	89346D107	11253	401029	SH	SOLE
TransAlta Corporation	COM	89346D107	92415	3675000	SH	SOLE
TRANSCANADA CORP	COM	89353D107	5,157	150000	SH	SH-DEF
TRANSCANADA CORP	COM	89353D107	6,876	200000	SH	SH-DEF
TransCanada Corp	PUT	89353D107	10372	301600	PUT	SH-DEF
TransCanada Corp	CALL	89353D107	13973	406300	CALL	SH-DEF
TransCanada Corp	COM	89353D107	23297	677409	SH	SH-DEF
TransCanada Corp	COM	89353D107	616885	17937466	SH	SOLE
TransCanada Corporation	COM	89353D107	1722	50000	SH	SOLE
TRANSCANADA CORPORATION	COM	89353D107	41176	1146624	SH	SOLE
TransCanada Corporation	COM	89353D107	165332	4800000	SH	SOLE
TRANSOCEAN INC	COM	G90078109	99	1000	SH	SH-DEF
TRANSOCEAN INC	COM	G90078109	101	980	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	5	91	SH	SOLE
Travelers Cos Inc/The	COM	89417E109	990	18500	SH	SOLE
Triumph Group Inc	CVB	896818101	3667	55098	PRN	SOLE
True Religion Apparel Inc	COM	89784N104	2032	101721	SH	SOLE
True Religion Apparel Inc	COM	89784N104	2068	101721	SH	SH-DEF
TXU CORP	COM	873168108	71	1100	SH	SOLE
TYCO ELECTRONICS LTD	COM	G9144P105	231	6620	SH	SOLE
TYCO INTERNATIONAL LTD						
BERMUDA	COM	G9143X208	318	6620	SH	SOLE
U S BANCORP	COM	902973304	226	7510	SH	SOLE
U S T INC	COM	902911106	53	1000	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	81	1500	SH	SOLE
Unibanco	COM	90458E107	184	1605	SH	SOLE
UNILEVER N.V. NEW YORK						
SHARES	COM	904784709	263	8638	SH	SOLE
UNILEVER PLC SPON ADR	COM	904767704	26	830	SH	SOLE
United Parcel Service Inc	COM	911312106	59	800	SH	SOLE
UNITED PARCEL SERVICE INC						
CL B	COM	911312106	789	10395	SH	SOLE
UNITED STATES OIL FUND LP	COM	91232N108	149	3000	SH	SH-DEF
United States Oil Fund LP	COM	91232N108	4982	94000	SH	SOLE
United States Steel Corp	CALL	912909108	1707	15700	CALL	SOLE
United Technologies						
Corporation	COM	913017109	2128	30000	SH	SOLE
UNITED TECHNOLOGIES						
CORPORATION	COM	913017109	5096	68802	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	2982	62236	SH	SOLE
UNUM GROUP	COM	91529Y106	1631	64600	SH	SOLE
US Bancorp	CVB	902973304	8670	261230	PRN	SOLE
US GOLD CORP NEW	COM	912023207	59	10000	SH	SOLE
USANA Health Sciences Inc	COM	90328M107	6691	151000	SH	SOLE
USANA Health Sciences Inc	COM	90328M107	6756	151000	SH	SH-DEF
UTSTARCOM INC	COM	918076100	746	213400	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	491	7680	SH	SOLE
Valero Energy Corporation	COM	91913Y100	369	5000	SH	SOLE

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VANGUARD TOTAL STOCK						
MARKET ETF	COM	922908769	62	425	SH	SOLE
Ventas Inc	CVB	92276F100	5012	133122	PRN	SOLE
VEOLIA ENVIRONNEMENT SPON						
ADR	COM	92334N103	331	4415	SH	SOLE
Verizon Communications Inc	COM	92343V104	170	4100	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	853	19962	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	1061	32300	SH	SOLE
VIACOM INC NEW CL B W/I	COM	92553P201	130	3405	SH	SOLE
VISTA GOLD CORP REORG SHS	COM	927926303	1036	225400	SH	SOLE
VISTEON CORPORATION	COM	92839U107	3	483	SH	SOLE
VODAFONE GROUP PLC	COM	92857W209	5193	163047	SH	SOLE
Vornado Realty Trust	CVB	929042109	1766	15388	PRN	SOLE
VOTORANTIM CELULOSE E						
PAPEL SA	COM	92906P106	1269	54750	SH	SOLE
Wachovia Corp	COM	929903102	7541	144178	SH	SOLE
Wachovia Corp	PUT	929903102	17938	350000	PUT	SOLE
WACHOVIA CORPORATIONNEW	COM	929903102	1416	30505	SH	SOLE
WALGREEN CO	COM	931422109	1973	44448	SH	SOLE
Wal-Mart Stores Inc	CALL	931142103	722	15000	CALL	SOLE
WAL-MART STORES INC	COM	931142103	6439	139084	SH	SOLE
Wal-Mart Stores Inc	COM	931142103	10262	212336	SH	SOLE
Wal-Mart Stores Inc	PUT	931142103	29597	615200	PUT	SOLE
Wal-Mart Stores Inc.	COM	931142103	577	12000	SH	SOLE
Washington Mutual Inc	COM	939322103	39	900	SH	SOLE
WASHINGTON POST COMPANY CL						
B	COM	939640108	224	286	SH	SOLE
Washington Real Estate						
Investment Trust	CVB	939653101	2099	60270	PRN	SOLE
WEATHERFORD INTERNATIONAL						
LTD	COM	G95089101	90	1670	SH	SOLE
WEIGHT WATCHERS INTL INC	COM	948626106	21	395	SH	SOLE
WellPoint Inc	COM	94973V107	1014	12700	SH	SOLE
WELLPOINT INC	COM	94973V107	4171	55515	SH	SOLE
WELLS FARGO & CO	COM	949746101	6332	185701	SH	SOLE
Wells Fargo & Co	CVB	949746101	7102	200000	PRN	SOLE
Wells Fargo & Company	COM	949746101	2181	62000	SH	SOLE
WESTAIM CORPORATION	COM	956909105	6	10097	SH	SOLE
WESTERN UNION CO - W/I	COM	959802109	406	20730	SH	SOLE
Western Union Co/The	COM	959802109	462	22150	SH	SOLE
Western Union Company (The)	COM	959802109	312	15000	SH	SOLE
WESTWOOD ONE INC	COM	961815107	258	50000	SH	SOLE
WEYCO GROUP INC	COM	962149100	72	2650	SH	SOLE
WEYERHAEUSER CO	COM	962166104	48	700	SH	SOLE
Weyerhaeuser Co	COM	962166104	440	5500	SH	SOLE
WINNEBAGO INDUSTRIES INC	COM	974637100	75	2750	SH	SOLE
WPP GROUP PLC SPONS ADR	COM	929309409	48	670	SH	SOLE
Wyeth	COM	983024100	2695	47000	SH	SOLE
WYETH	COM	983024100	3297	67830	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	215	6735	SH	SOLE
WYNN RESORTS LTD	COM	983134107	301	3000	SH	SOLE
XCEL ENERGY INC	COM	98389B100	82	4000	SH	SOLE
XEROX CORPORATION	COM	984121103	10	550	SH	SOLE
Xilinx Inc	CVB	983919101	2163	80190	PRN	SOLE
XL CAPITAL LTD	COM	G98255105	33	425	SH	SOLE
XTO ENERGY INC	COM	98385X106	103	1900	SH	SOLE
XTO Energy Inc	CALL	98385X106	2993	49800	CALL	SOLE
YAHOO INC	COM	984332106	25	1095	SH	SOLE
Yahoo! Inc	CALL	984332106	3934	145000	CALL	SOLE
YAMANA GOLD INC	COM	98462Y100	11	1000	SH	SH-DEF
YAMANA GOLD INC	COM	98462Y100	56	5000	SH	SH-DEF
Yamana Gold Inc	CALL	98462Y100	97	8700	CALL	SH-DEF

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YAMANA GOLD INC	COM	98462Y100	222	20000	SH	SH-DEF
Yamana Gold Inc	PUT	98462Y100	228	20500	PUT	SH-DEF
YAMANA GOLD INC	COM	98462Y100	378	34000	SH	SH-DEF
YAMANA GOLD INC	COM	98462Y100	389	35000	SH	SH-DEF
YAMANA GOLD INC	COM	98462Y100	450	40500	SH	SH-DEF
YAMANA GOLD INC	COM	98462Y100	2850	266600	SH	SOLE
Yamana Gold Inc	COM	98462Y100	7393	665800	SH	SH-DEF
Yamana Gold Inc	COM	98462Y100	29803	2684000	SH	SOLE
YM BIOSCIENCES INC	COM	984238105	24	15000	SH	SOLE
YRC WORLDWIDE INC	COM	984249102	1435	45675	SH	SOLE
YUM! BRANDS INC	COM	988498101	114	3600	SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	59	32900	SH	SH-DEF
Zarlink Semiconductor Inc	COM	989139100	289	158449	SH	SH-DEF
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	463	403200	SH	SOLE
Zi Corp	COM	988918108	42	36950	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	1963	25135	SH	SOLE
Zoltek Cos Inc	COM	98975W104	4207	101298	SH	SH-DEF
Zoltek Cos Inc	COM	98975W104	4391	101298	SH	SOLE