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TORONTO DOMINION BANK
Form 13F-HR
August 18, 2006

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

FORM 13F
FORM 13F COVER PAGE

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

Check here if Amendment []: Amendment Number _____

This Amendment (Check only one): [] is a restatement

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Christopher Montague Toronto, Ontario August 18, 2006
[Signature] [City, State] [Date]

Report Type (Check only one):

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

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

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1723

Form 13F Information Table Value Total (x\$1000): \$19,250,419

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 Discretion (b) Shared- As Defined (a) in Sole Instr.V	(c) Shared- other
3Com Corp	COM	885535104	3	600	SH	SH-DEF
3M COMPANY	COM	88579Y101	15941	196477	SH	SOLE
3M Company	COM	88579Y101	5250	65000	SH	SOLE
8X8 INC	COM	282914100	98	100000	SH	SOLE
ABB LTD SPONSORED ADR	COM	000375204	90	6900	SH	SOLE
ABBOTT LABORATORIES	COM	002824100	10924	250500	SH	SOLE
ABBOTT LABORATORIES	COM	002824100	2181	50000	PUT	SOLE
ABBOTT LABORATORIES	COM	002824100	8722	200000	PUT	SOLE
ABBOTT LABORATORIES INC	COM	002824100	2345	53536	SH	SOLE
ABER DIAMOND CORP	COM	002893105	6836	221800	SH	SOLE
ABER DIAMOND CORP	COM	002893105	63099	1909750	SH	SOLE
ABER DIAMOND CORP	COM	002893105	99	3000	SH	SH-DEF
ABER DIAMOND CORP	COM	002893105	109	3300	PUT	SH-DEF
ABER DIAMOND CORP	COM	002893105	251	7600	CALL	SH-DEF
ABITIBI-CONSOLIDATED INC	COM	003924107	468	172432	SH	SOLE
ABITIBI-CONSOLIDATED INC	COM	003924107	9775	3519534	SH	SOLE

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ABITIBI-CONSOLIDATED INC	COM	003924107	12339	4442689	SH	SH-DEF
ABITIBI-CONSOLIDATED INC	COM	003924107	39	14200	CALL	SH-DEF
ABITIBI-CONSOLIDATED INC	COM	003924107	363	130800	PUT	SH-DEF
ABN AMRO HOLDING NV						
SPONS ADR	COM	000937102	8	282	SH	SOLE
ADESA INC	COM	00686U104	12	550	SH	SOLE
ADMINISTAFF INC	COM	007094105	27	750	SH	SOLE
Advantage Energy Incm						
T/U	COM	00762L101	139	8047	SH	SH-DEF
ADVANTAGE ENERGY INCOME						
FUND	COM	00762L101	66	3800	SH	SOLE
ADVANTAGE ENERGY INCOME						
FUND	COM	00762L101	44	2500	SH	SH-DEF
ADVANTAGE ENERGY INCOME						
FUND T/U	COM	00762L101	218	12400	SH	SOLE
AEGON NV ARS	COM	007924103	568	33104	SH	SOLE
AETNA INC	COM	00817Y108	16	400	SH	SOLE
AFFILIATED COMPUTER						
SERVICES	COM	008190100	150	2900	SH	SOLE
Affiliated Managers						
Group Inc	CNV	008252108	29	333	PRN	SOLE
AFLAC INC	COM	001055102	56	1200	SH	SOLE
AGERE SYSTEMS INC	COM	00845V308	0	4	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	14	428	SH	SOLE
AGNICO-EAGLE MINES	COM	008474108	25120	734400	SH	SOLE
AGNICO-EAGLE MINES	COM	008474108	154	4500	SH	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	756	22100	PUT	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	2353	68800	CALL	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	661	19825	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	21	635	SH	SOLE
Agnico-Eagle Mines Ltd	COM	008474108	10	300	SH	SH-DEF
Agnico-Eagle Mines Ltd	COM	008474108	33	1000	SH	SH-DEF
Agnico-Eagle Mines Ltd	COM	008474108	5131	150000	SH	SH-DEF
AGRIUM INC	COM	008916108	385	16497	SH	SOLE
AGRIUM INC	COM	008916108	33292	1404919	SH	SOLE
AGRIUM INC	COM	008916108	2465	104025	SH	SH-DEF
AGRIUM INC	COM	008916108	355	15000	PUT	SH-DEF
AGRIUM INC	COM	008916108	1536	64800	CALL	SH-DEF
Alaska Communications						
Systems Group Inc	COM	01167P101	1902	150000	SH	SOLE
ALBERTO-CULVER CO	COM	013068101	188	3850	SH	SOLE
ALCAN INC	COM	013716105	12793	271566	SH	SOLE
ALCAN INC	COM	013716105	474	10000	SH	SOLE
ALCAN INC	COM	013716105	131076	2797982	SH	SOLE
ALCAN INC	COM	013716105	39832	850277	SH	SH-DEF
ALCAN INC	COM	013716105	12456	265900	CALL	SH-DEF
ALCAN INC	COM	013716105	41595	887900	PUT	SH-DEF
Alcan Inc	COM	013716105	28	600	SH	SH-DEF
Alcan Inc	COM	013716105	47	1000	SH	SH-DEF
Alcan Inc	COM	013716105	94	2000	SH	SH-DEF
Alcan Inc	COM	013716105	141	3000	SH	SH-DEF
Alcan Inc	COM	013716105	656	14000	SH	SH-DEF
Alcan Inc.	COM	013716105	3762	80000	SH	SOLE
Alcan Inc.	COM	013716105	704	15000	SH	SOLE
ALCATEL ADR	COM	013904305	4	350	SH	SOLE
ALCOA INC	COM	013817101	264	8130	SH	SOLE
ALCOA INC	COM	013817101	2037	61549	SH	SOLE
ALCOA INC	COM	013817101	1787	54000	PUT	SOLE
ALLETE INC	COM	018522300	9	183	SH	SOLE
ALLIANCE WORLD DOLLAR						
GOVT FUND II	COM	01879R106	20	1630	SH	SOLE
ALLIED IRISH BANKS PLC						

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ADR	COM	019228402	175	3605	SH	SOLE
ALLSTATE CORPORATION	COM	020002101	228	4150	SH	SOLE
ALLTEL CORP	COM	020039103	9	148	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	6073	82339	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	1111	15000	PUT	SOLE
ALTRIA GROUP INC	COM	02209S103	18666	252000	CALL	SOLE
Altria Group Inc.	COM	02209S103	3451	47000	SH	SOLE
AMAZON.COM INC	COM	023135106	10218	264158	SH	SOLE
AMAZON.COM INC	COM	023135106	1934	50000	CALL	SOLE
AMAZON.COM INC	COM	023135106	4011	103700	PUT	SOLE
AMAZON.COM INC	COM	023135106	19340	500000	PUT	SOLE
AMBAC FINANCIAL GROUP INC	COM	023139108	18	225	SH	SOLE
AMERICA MOVIL S.A. SER L ADR	COM	02364W105	266	7950	SH	SOLE
AMERICAN ELECTRIC POWER CO	COM	025537101	21	600	SH	SOLE
American Equity Investment Life Holding Co	CNV	025676206	8279	760199	PRN	SOLE
AMERICAN EXPRESS CO	COM	025816109	8233	153430	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	4014	74800	CALL	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	7995	149560	SH	SOLE
American Express Company	COM	025816109	2661	50000	SH	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	2681	45000	CALL	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	5659	95000	PUT	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	596	10000	CALL	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	9531	160000	PUT	SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	3155	53190	SH	SOLE
American International Group Inc	COM	026874107	226	3800	SH	SH-DEF
American International Group Inc	COM	026874107	30	500	CALL	SH-DEF
American International Group Inc	COM	026874107	238	4000	CALL	SH-DEF
American International Group Inc	COM	026874107	298	5000	CALL	SH-DEF
AMERICAN POWER CONVERSION CORP	COM	029066107	9	440	SH	SOLE
AMERICAN STANDARD COMPANIES	COM	029712106	575	13220	SH	SOLE
American Standard Companies Inc.	COM	029712106	433	10000	SH	SOLE
AMERICAN STANDARD COS INC	COM	029712106	30	700	SH	SOLE
American Tower Corp	CNV	029912201	3940	121953	PRN	SOLE
AMERICAN TOWER CORP-CL A	COM	029912201	58	1800	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	357	7967	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	1679	37590	SH	SOLE
Amgen Inc	CNV	031162100	6592	100200	PRN	SOLE
Amgen Inc	CNV	031162100	8277	125810	PRN	SOLE
AMGEN INC	COM	031162100	314	4795	SH	SOLE
AMVESCAP PLC SPONSORED ADR	COM	03235E100	76	4100	SH	SOLE
Amylin Pharmaceuticals Inc	COM	032346108	5	95	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	96	2000	SH	SOLE

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ANGIOTECH PHARMACEUTICALS IN	COM	034918102 116	9800	SH	SOLE	
ANGIOTECH PHARMACEUTICALS INC	COM	034918102 194	16500	SH	SOLE	
ANGLO AMERICAN PLC UK ADR	COM	03485P102 299	14540	SH	SOLE	
ANGLOGOLD ASHANTI LTD SPONS ADR	COM	035128206 15	300	SH	SOLE	
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206 94	1950	SH	SOLE	
ANHEUSER-BUSCH COMPANIES INC	COM	035229103 694	15145	SH	SOLE	
Anheuser-Busch Companies Inc.	COM	035229103 479	10500	SH	SOLE	
Anixter International Inc	CNV	035290105 6486	135603	PRN	SOLE	
Anormed Inc	COM	035910108 409	73100	SH		SH-DEF
ANSYS INC	COM	03662Q105 24	500	SH	SOLE	
Antigenics Inc	COM	037032109 450	224996	SH	SOLE	
APACHE CORPORATION	COM	037411105 566	8263	SH	SOLE	
APPLE COMPUTER INC	COM	037833100 5295	91380	SH	SOLE	
APPLE COMPUTER INC	COM	037833100 2898	50000	CALL	SOLE	
APPLE COMPUTER INC	COM	037833100 6629	114400	PUT	SOLE	
APPLIED MATERIALS INC	COM	038222105 31	1875	SH	SOLE	
APPLIED MATERIALS INC	COM	038222105 1079	66300	SH	SOLE	
ARAMARK CORP CL B	COM	038521100 40	1200	SH	SOLE	
ARIES MARITIME TRANSPORT LTD	COM	G0474B105 86	8000	SH	SOLE	
ARROW ELECTRONICS INC	COM	042735100 6	175	SH	SOLE	
ASIA SATELLITE TELECOMMS HOLDINGS	COM	04516X106 1132	66900	SH	SOLE	
Aspreva Pharmaceuticals	COM	04538T109 2	82	SH		SH-DEF
ASTRAZENECA PLC SPONSORED ADR	COM	046353108 36	600	SH	SOLE	
AT&T INC	COM	00206R102 2312	82525	SH	SOLE	
AT&T INC	COM	00206R102 4273	153000	PUT	SOLE	
AT&T INC	COM	00206R102 1815	65000	PUT	SOLE	
AT&T INC	COM	00206R102 3352	120000	CALL	SOLE	
ATI TECHNOLOGIES INC	COM	001941103 342	23375	SH	SOLE	
ATI TECHNOLOGIES INC	COM	001941103 13585	934860	SH	SOLE	
ATI TECHNOLOGIES INC	COM	001941103 1837	126396	SH		SH-DEF
ATI TECHNOLOGIES INC	COM	001941103 978	67300	CALL		SH-DEF
ATI TECHNOLOGIES INC	COM	001941103 1094	75300	PUT		SH-DEF
Ati Technologies Inc	COM	001941103 73	5000	SH		SH-DEF
Ati Technologies Inc	COM	001941103 73	5000	SH		SH-DEF
Ati Technologies Inc	COM	001941103 80	5500	SH		SH-DEF
AUTOMATIC DATA PROCESSING INC	COM	053015103 55	1200	SH	SOLE	
AVAYA INC	COM	053499109 0	10	SH	SOLE	
AVERY DENNISON CORPORATION	COM	053611109 93	1600	SH	SOLE	
Avnet Inc	CNV	053807103 2099	103432	PRN	SOLE	
AVON PRODUCTS INC AXA-UAP S.A. SPONSORED ADR	COM	054303102 149	4800	SH	SOLE	
AXCAN PHARMA INC	COM	054536107 1508	45785	SH	SOLE	
AXCAN PHARMA INC	COM	054923107 202	15275	SH	SOLE	
AXCAN PHARMA INC	COM	054923107 16	1200	SH	SOLE	
AXCAN PHARMA INC	COM	054923107 117	8800	SH		SH-DEF
BAKER HUGHES INC	COM	057224107 160	1950	SH	SOLE	
BALLARD POWER SYSTEMS INC	COM	05858H104 1	250	SH	SOLE	
BALLARD POWER SYSTEMS						

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INC	COM	05858H104	309	50731	SH	SOLE
BALLARD POWER SYSTEMS						
INC	COM	05858H104	58	9467	SH	SH-DEF
BALLARD POWER SYSTEMS						
INC	COM	05858H104	200	32900	PUT	SH-DEF
BALLARD POWER SYSTEMS						
INC	COM	05858H104	777	127500	CALL	SH-DEF
BANCO						
BRDESCO-SPONSORED ADR	COM	059460303	9099	292657	SH	SOLE
BANCO ITAU HOLDING						
FIN-ADR	COM	059602201	857	29400	SH	SOLE
BANCO LATINOAMERICANO						
DE EXP CL E	COM	P16994132	20	2000	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	8073	165400	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	4881	100000	CALL	SOLE
BANK OF AMERICA CORP	COM	060505104	21476	440000	PUT	SOLE
BANK OF AMERICA CORP	COM	060505104	29774	610000	CALL	SOLE
BANK OF AMERICA						
CORPORATION	COM	060505104	2970	61476	SH	SOLE
Bank of America						
Corporation	COM	060505104	3247	67500	SH	SOLE
BANK OF MONTREAL	COM	063671101	63560	1174692	SH	SOLE
Bank of Montreal	COM	063671101	24519	454000	SH	SOLE
Bank of Montreal	COM	063671101	6481	120000	SH	SOLE
BANK OF MONTREAL	COM	063671101	1160600	21387847	SH	SOLE
BANK OF MONTREAL	COM	063671101	17812	328242	SH	SH-DEF
BANK OF MONTREAL	COM	063671101	15335	282600	CALL	SH-DEF
BANK OF MONTREAL	COM	063671101	44850	826500	PUT	SH-DEF
BANK OF NEW YORK						
COMPANY INC	COM	064057102	164	5080	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	107431	2696702	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	1822463	45518747	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	10150	253500	CALL	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	29520	737300	PUT	SH-DEF
Bank Of Nova Scotia	COM	064149107	4	100	SH	SH-DEF
Bank of Nova Scotia	COM	064149107	80	2000	SH	SH-DEF
Bank of Nova Scotia	COM	064149107	235	5870	CALL	SH-DEF
Bank of Nova Scotia	COM	064149107	375	9372	CALL	SH-DEF
Bank of Nova Scotia	COM	064149107	404	10093	CALL	SH-DEF
Bank of Nova Scotia						
(The)	COM	064149107	25285	635900	SH	SOLE
Bank of Nova Scotia						
(The)	COM	064149107	6958	175000	SH	SOLE
BANRO CORPORATION	COM	066800103	0	32	SH	SOLE
BARCLAYS PLC SPONSORED						
ADR	COM	06738E204	478	10400	SH	SOLE
BARR PHARMACEUTICALS INC	COM	068306109	37	775	SH	SOLE
BARRICK GOLD CORP	COM	067901108	2743	92352	SH	SOLE
BARRICK GOLD CORP	COM	067901108	234	7682	SH	SOLE
BARRICK GOLD CORP	COM	067901108	226698	7533196	SH	SOLE
BARRICK GOLD CORP	COM	067901108	3050	100000	PUT	SOLE
BARRICK GOLD CORP	COM	067901108	17849	585200	CALL	SOLE
BARRICK GOLD CORP	COM	067901108	21760	723086	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	997	32700	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	16238	539600	CALL	SH-DEF
BARRICK GOLD CORP	COM	067901108	16801	558300	PUT	SH-DEF
Barrick Gold Corp	COM	067901108	30	1000	SH	SH-DEF
Barrick Gold Corp	COM	067901108	162	5500	SH	SH-DEF
Barrick Gold Corp	COM	067901108	354	12000	SH	SH-DEF
BAUSCH & LOMB INC	COM	071707103	113	2300	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	62	1670	SH	SOLE
BAYTEX ENERGY T/U	COM	073176109	807	37000	SH	SOLE

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Baytex Energy Trust T/U	COM	073176109	500	23100	SH	SH-DEF
BAYTEX ENERGY						
TRUST-UNITS	COM	073176109	82	3800	SH	SOLE
BAYTEX ENERGY						
TRUST-UNITS	COM	073176109	41	1900	SH	SH-DEF
BCE INC	COM	05534B109	40890	1720538	SH	SOLE
BCE Inc	COM	05534B109	175	7500	SH	SH-DEF
BCE Inc	COM	05534B109	262	11210	CALL	SH-DEF
BCE Inc	COM	05534B109	282	12073	CALL	SH-DEF
BCE Inc.	COM	05534B109	6885	290240	SH	SOLE
BCE Inc.	COM	05534B109	1779	75000	SH	SOLE
BEACON POWER CORPORATION	COM	073677106	130	100000	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	642	14000	CALL	SOLE
BECKMAN COULTER INC	COM	075811109	145	2600	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	1030	31057	SH	SOLE
BELLSOUTH CORP	COM	079860102	2034	56100	SH	SOLE
BELLSOUTH CORP	COM	079860102	9063	250000	PUT	SOLE
BELLSOUTH CORPORATION	COM	079860102	512	14080	SH	SOLE
BEMA GOLD CORP	COM	08135F107	240	47600	SH	SOLE
BEMA GOLD CORP	COM	08135F107	28	5600	SH	SH-DEF
Bema Gold Corp	COM	08135F107	2	500	SH	SH-DEF
Bema Gold Corp	COM	08135F107	50	10000	SH	SH-DEF
Bema Gold Corp	COM	08135F107	125	25000	SH	SH-DEF
BERKSHIRE HATHAWAY INC						
CL A	COM	084670108	11601	126	SH	SOLE
BERKSHIRE HATHAWAY INC						
CL B	COM	084670207	1403	459	SH	SOLE
BEST BUY CO INC	COM	086516101	5484	100000	PUT	SOLE
BEST BUY COMPANY INC	COM	086516101	74	1350	SH	SOLE
BG GROUP PLC SPONSORED						
ADR	COM	055434203	148	2200	SH	SOLE
BHP BILLITON LTD						
SPONSORED ADR	COM	088606108	3564	82370	SH	SOLE
BHP BILLITON LTD-SPON						
ADR	COM	088606108	134	3100	SH	SOLE
BioCryst						
Pharmaceuticals Inc	COM	09058V103	0	1	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	47	995	SH	SOLE
BIOMET INC	COM	090613100	86	2725	SH	SOLE
BIOMET INC	COM	090613100	2157	68923	SH	SOLE
BIOMIRA INC	COM	09161R106	0	50	SH	SOLE
BIOTECH HOLDERS TRUST	COM	09067D201	53	300	SH	SOLE
Biovail Corp	COM	09067J109	70	2990	SH	SH-DEF
Biovail Corp	COM	09067J109	2	100	SH	SH-DEF
Biovail Corp	COM	09067J109	130	5400	SH	SH-DEF
Biovail Corp	COM	09067J109	29	1200	CALL	SH-DEF
Biovail Corp	COM	09067J109	96	4000	CALL	SH-DEF
Biovail Corp	COM	09067J109	229	9500	CALL	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	748	31850	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	55212	2294386	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	1157	48097	SH	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	120	5000	PUT	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	2216	92100	CALL	SH-DEF
BIRCH MOUNTAIN						
RESOURCES LTD	COM	09066X109	10	2000	SH	SOLE
BJ'S WHOLESALE CLUB INC	COM	05548J106	17	600	SH	SOLE
BLACK & DECKER						
CORPORATION	COM	091797100	45	525	SH	SOLE
BLACKROCK STRATEGIC DIV						
ACHIEVERS TR	COM	09249Y107	4	300	SH	SOLE
BLOCK (H&R) INC	COM	093671105	48	2010	SH	SOLE
BOEING CO	COM	097023105	2564	31302	SH	SOLE

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BOEING CO	COM	097023105	8191	100000	PUT	SOLE	
BOEING COMPANY	COM	097023105	322	3913	SH	SOLE	
Boston Properties Inc	CNV	101121101	4505	49203	PRN	SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	222	13105	SH	SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	1447	85938	SH	SOLE	
BP PLC SPONSORED ADR	COM	055622104	1985	28384	SH	SOLE	
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	161	2000	SH	SOLE	
BRASIL TELECOM PART. S.A. ADS	COM	105530109	40	1220	SH	SOLE	
BRISTOL-MYERS SQUIBB CO	COM	110122108	711	27500	SH	SOLE	
BRISTOL-MYERS SQUIBB CO	COM	110122108	4396	170000	CALL	SOLE	
BRISTOL-MYERS SQUIBB CO	COM	110122108	10344	400000	PUT	SOLE	
Bristol-Myers Squibb Co	COM	110122108	252	9800	SH		SH-DEF
Bristol-Myers Squibb Co	COM	110122108	13	500	CALL		SH-DEF
Bristol-Myers Squibb Co	COM	110122108	154	6000	CALL		SH-DEF
Bristol-Myers Squibb Co	COM	110122108	180	7000	CALL		SH-DEF
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	1301	50100	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	154614	3732275	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	3943	95179	SH		SH-DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	3811	92000	CALL		SH-DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	4292	103600	PUT		SH-DEF
BROOKFIELD ASSET MGMT INC CL A LV	COM	112585104	8508	210510	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	421	13200	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	9089	270900	SH	SOLE	
BROWN-FORMAN CORP CL A	COM	115637100	621	8608	SH	SOLE	
BT Group PLC	COM	05577E101	100	1000	SH	SOLE	
BT GROUP PLC ADR	COM	05577E101	92	2065	SH	SOLE	
BUNGE LIMITED	COM	G16962105	25	500	SH	SOLE	
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	103	1300	SH	SOLE	
CABLEVISION SYSTEMS CORP CL A	COM	12686C109	54	2500	SH	SOLE	
CADBURY SCHWEPPE'S PLC ADR	COM	127209302	260	6675	SH	SOLE	
CAE INC	COM	124765108	1029	134323	SH	SOLE	
CAE INC	COM	124765108	21151	2704304	SH	SOLE	
CAE INC	COM	124765108	361	46153	SH		SH-DEF
CAE INC	COM	124765108	729	93200	PUT		SH-DEF
CAE INC	COM	124765108	946	120900	CALL		SH-DEF
Cae Inc	COM	124765108	91	12000	SH		SH-DEF
Cae Inc	COM	124765108	1118	146778	SH		SH-DEF
CAE Inc	COM	124765108	407	52100	SH		SH-DEF
CAE Inc	COM	124765108	61	7800	CALL		SH-DEF
CAE Inc	COM	124765108	305	39000	CALL		SH-DEF
CAE Inc	COM	124765108	403	51505	CALL		SH-DEF
CAE Inc	COM	124765108	434	55467	CALL		SH-DEF
CAE Inc	COM	124765108	547	70000	CALL		SH-DEF
CALIFORNIA WATER SERVICE GROUP	COM	130788102	29	800	SH	SOLE	
CAMBIOR INC	COM	13201L103	63	23200	SH	SOLE	
CAMBIOR INC	COM	13201L103	24	8800	SH		SH-DEF
Cambior Inc	COM	13201L103	2	829	SH		SH-DEF
Cambior Inc	COM	13201L103	13	5000	SH		SH-DEF

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CAMECO CORP	COM	13321L108	3820	95350	SH	SOLE
CAMECO CORP	COM	13321L108	140470	3427156	SH	SOLE
CAMECO CORP	COM	13321L108	7962	194263	SH	SH-DEF
CAMECO CORP	COM	13321L108	3131	76400	CALL	SH-DEF
CAMECO CORP	COM	13321L108	5746	140200	PUT	SH-DEF
Cameco Corp	COM	13321L108	100	2500	SH	SH-DEF
CAMECO CORP COM *	COM	13321L108	534	12000	SH	SOLE
Cameron International Corp	CNV	13342B105	6181	127197	PRN	SOLE
CAMPBELL SOUP CO	COM	134429109	41	1100	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	966606	14320751	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	1548	22938	SH	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	14566	215800	CALL	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	30826	456700	PUT	SH-DEF
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	59715	887212	SH	SOLE
Canadian Imperial Bank of Commerce	COM	136069101	24225	360600	SH	SOLE
Canadian Imperial Bank of Commerce	COM	136069101	1679	25000	SH	SOLE
Canadian Imperial Bank of Commerce	COM	136069101	147	2200	SH	SH-DEF
Canadian Imperial Bank of Commerce	COM	136069101	235	3502	CALL	SH-DEF
CANADIAN NAT RES LTD COM *	COM	136385101	251	11000	PUT	SH-DEF
Canadian National Railway	COM	136375102	44	1000	SH	SH-DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	15280	347833	SH	SOLE
Canadian National Railway Company	COM	136375102	6314	144000	SH	SOLE
Canadian National Railway Company	COM	136375102	1315	30000	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	263859	5904564	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	7173	160517	SH	SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	4125	92300	PUT	SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	14184	317400	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	305787	5474248	SH	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	13896	248768	SH	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	17132	306700	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	21489	384700	PUT	SH-DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	9764	175605	SH	SOLE
Canadian Pacific Railway Limited	COM	13645T100	1791	35000	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	14806	288780	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	91794	1788132	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2741	53389	SH	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2675	52100	PUT	SH-DEF

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CANADIAN PACIFIC							
RAILWAY LTD	COM	13645T100	6484	126300	CALL		SH-DEF
CANETIC RESOURCES T/U	COM	137513107	2790	134084	SH	SOLE	
Canetic Resources T/U	COM	137513107	21	1000	SH		SH-DEF
Canetic Resources T/U	COM	137513107	103	5000	SH		SH-DEF
Canetic Resources T/U	COM	137513107	136	6600	SH		SH-DEF
CANETIC RESOURCES TRUST	COM	137513107	167	8049	SH	SOLE	
CANETIC RESOURCES TRUST	COM	137513107	135	6533	SH		SH-DEF
CANON INC ADR	COM	138006309	510	6935	SH	SOLE	
Canwest Gbl Comm C-A Nv	COM	138906300	439	58500	SH		SH-DEF
CAPITAL ONE FINANCIAL							
CORP	COM	14040H105	343	4000	SH	SOLE	
CARDINAL HEALTH INC	COM	14149Y108	597	9242	SH	SOLE	
CARDIOME PHARMA CORP	COM	14159U202	35	4000	SH	SOLE	
CARDIOME PHARMA CORP	COM	14159U202	14	1600	SH		SH-DEF
CARDIOME PHARMA CORP NEW	COM	14159U202	4	500	SH	SOLE	
CAREMAX RX INC	COM	141705103	771	15400	SH	SOLE	
CARNIVAL CORPORATION	COM	143658300	55	1300	SH	SOLE	
CATERPILLAR INC	COM	149123101	5558	74283	SH	SOLE	
CATERPILLAR INC	COM	149123101	891	11911	SH	SOLE	
Caterpillar Inc.	COM	149123101	2234	30000	SH	SOLE	
Catuity Inc	COM	149481202	112	23000	SH	SOLE	
Cbot Hldgs Inc Cl-A	COM	14984K106	12	100	SH		SH-DEF
CBRL Group Inc	CNV	12489V106	2634	76006	PRN	SOLE	
CBS CORPORATION NEW CL							
A W/I	COM	124857103	19	700	SH	SOLE	
CBS CORPORATION NEW CL B	COM	124857202	132	4857	SH	SOLE	
Cdn Natural Resources							
Ltd	COM	136385101	1106	20000	SH		SH-DEF
CDW CORP	COM	12512N105	151	2750	SH	SOLE	
CELESTICA INC	COM	15101Q108	2875	301845	SH	SOLE	
CELESTICA INC	COM	15101Q108	1640	172223	SH		SH-DEF
CELESTICA INC	COM	15101Q108	363	38100	PUT		SH-DEF
CELESTICA INC	COM	15101Q108	627	65800	CALL		SH-DEF
Celestica Inc	COM	15101Q108	185	19460	CALL		SH-DEF
CELESTICA INC SV	COM	15101Q108	309	32400	SH	SOLE	
CELL GENESYS INC	COM	150921104	4	700	SH	SOLE	
CEMEX SA SPONSORED ADR	COM	151290889	59	1039	SH	SOLE	
CEMIG SA -SPONS ADR	COM	204409601	34	800	SH	SOLE	
CENDANT CORPORATION	COM	151313103	1189	72675	SH	SOLE	
CENTRAL EUROPE & RUSSIA							
FUND	COM	153436100	1671	36181	SH	SOLE	
CENTRAL FUND OF CDA LTD							
CL A NVS	COM	153501101	1026	118375	SH	SOLE	
CENTRAL VERMONT PUBLIC							
SERVICE	COM	155771108	28	1500	SH	SOLE	
CENTURYTEL INC	COM	156700106	17	450	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	253	40401	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	112	17917	SH		SH-DEF
CGI GROUP INC - CL A	COM	39945C109	124	19700	CALL		SH-DEF
CGI GROUP INC - CL A	COM	39945C109	132	21000	PUT		SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	308	49100	SH	SOLE	
CGI Group Inc.	COM	39945C109	0	1	SH	SOLE	
CHC HELICOPTER CORP CL							
A SVS	COM	12541C203	212	8825	SH	SOLE	
CHC HELICOPTER CORP-CL A	COM	12541C203	156	6400	SH	SOLE	
CHEESECAKE FACTORY INC	COM	163072101	8	300	SH	SOLE	
CHESAPEAKE ENERGY CORP	COM	165167107	58	1900	SH	SOLE	
Chevron Corp	COM	166764100	157	2500	SH		SH-DEF
Chevron Corp	COM	166764100	343	5462	CALL		SH-DEF
Chevron Corp	COM	166764100	369	5888	CALL		SH-DEF
CHEVRON CORPORATION	COM	166764100	6312	101258	SH	SOLE	

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Chevron Corporation	COM	166764100	2172	35000	SH	SOLE
CHINA MOBILE LIMITED	COM	16941M109	401	13965	SH	SOLE
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	456	6400	SH	SOLE
CHUBB CORPORATION	COM	171232101	48	960	SH	SOLE
CHUNGWA TELECOM CO LTD ADR	COM	17133Q205	855	46100	SH	SOLE
CHURCHILL DOWNS INC	COM	171484108	75	2000	SH	SOLE
CIA VALE DO RIO DOCE-ADR	COM	204412209	622	25860	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	173	4000	SH	SOLE
Cisco Systems Inc	COM	17275R102	2	100	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	1587	80920	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	4851	242557	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	4298	214900	PUT	SOLE
CISCO SYSTEMS INC	COM	17275R102	15574	778700	CALL	SOLE
CISCO SYSTEMS INC	COM	17275R102	16100	805000	PUT	SOLE
CISCO SYSTEMS INC	COM	17275R102	17004	850200	CALL	SOLE
Cisco Systems Inc.	COM	17275R102	1367	70000	SH	SOLE
CIT GROUP INC	COM	125581108	634	12075	SH	SOLE
CITIGROUP INC	COM	172967101	13369	275830	SH	SOLE
CITIGROUP INC	COM	172967101	14795	302114	SH	SOLE
CITIGROUP INC	COM	172967101	8692	177500	CALL	SOLE
CITIGROUP INC	COM	172967101	12659	258500	PUT	SOLE
CITIGROUP INC	COM	172967101	51174	1045000	PUT	SOLE
CITIGROUP INC	COM	172967101	54332	1109500	CALL	SOLE
CITIGROUP INC	COM	172967101	1714	35000	SH	SH-DEF
Citigroup Inc	COM	172967101	553	11300	SH	SH-DEF
Citigroup Inc	COM	172967101	39	800	CALL	SH-DEF
Citigroup Inc	COM	172967101	242	4941	CALL	SH-DEF
Citigroup Inc	COM	172967101	245	5000	CALL	SH-DEF
Citigroup Inc	COM	172967101	261	5326	CALL	SH-DEF
Citigroup Inc	COM	172967101	490	10000	CALL	SH-DEF
Citigroup Inc.	COM	172967101	2894	60000	SH	SOLE
CLAUDE RESOURCES INC	COM	182873109	82	65300	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS INC	COM	184502102	192	6165	SH	SOLE
CLOROX COMPANY	COM	189054109	21	350	SH	SOLE
COACH INC	COM	189754104	661	22100	SH	SOLE
COCA-COLA CO/THE	COM	191216100	7693	177373	SH	SOLE
COCA-COLA CO/THE	COM	191216100	4337	100000	CALL	SOLE
COCA-COLA CO/THE	COM	191216100	8674	200000	PUT	SOLE
COCA-COLA COMPANY	COM	191216100	1711	39590	SH	SOLE
Coca-Cola Company (The)	COM	191216100	860	20000	SH	SOLE
COCA-COLA ENTERPRISES INC	COM	191219104	6	300	SH	SOLE
COCA-COLA HELLENIC BOTTLING CO ADR	COM	1912EP104	322	10615	SH	SOLE
COEUR D'ALENE MINES CORP	COM	192108108	24	5007	SH	SOLE
Coeur D'Alene Mns Idaho	COM	192108108	41	8500	SH	SH-DEF
Coeur D'Alene Mns Idaho	COM	192108108	48	10000	SH	SH-DEF
Coeur D'Alene Mns Idaho	COM	192108108	240	50000	SH	SH-DEF
COGNOS INC	COM	19244C109	115	4080	SH	SOLE
COGNOS INC	COM	19244C109	8625	305523	SH	SOLE
COGNOS INC	COM	19244C109	604	21406	SH	SH-DEF
COGNOS INC	COM	19244C109	480	17000	CALL	SH-DEF
COGNOS INC	COM	19244C109	731	25900	PUT	SH-DEF
Cognos Inc	COM	19244C109	20	700	SH	SH-DEF
COLGATE-PALMOLIVE COMPANY	COM	194162103	3723	61872	SH	SOLE
Colgate-Palmolive Company	COM	194162103	2696	45000	SH	SOLE
COMCAST CORP CL A	COM	20030N101	465	14135	SH	SOLE

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COMCAST CORP CL A SPL	COM	20030N200 2608	79190	SH	SOLE	
Comcast Corporation, Class "A"	COM	20030N200 1803	55000	SH	SOLE	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203 132	3200	SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	204412100 277	13400	SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	204412209 1145	47400	SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100 351	29300	SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100 93	7800	SH		SH-DEF
COMPTON PETROLEUM CORP	COM	204940100 85	7100	PUT		SH-DEF
COMPTON PETROLEUM CORP	COM	204940100 270	22500	CALL		SH-DEF
Compton Petroleum Corp	COM	204940100 3	300	SH		SH-DEF
Compton Petroleum Corp	COM	204940100 5	417	SH		SH-DEF
CONAGRA FOODS INC	COM	205887102 111	5000	SH	SOLE	
Conexant Systems Inc	COM	207142100 1	261	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104 1578	23969	SH	SOLE	
ConocoPhillips	COM	20825C104 655	10000	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104 264	3952	SH	SOLE	
CONSOLIDATED EDISON INC CONSTELLATION ENERGY GROUP INC	COM	209115104 104	2325	SH	SOLE	
COOPER INDUSTRIES LTD CL A	COM	210371100 16	300	SH	SOLE	
COOPER TIRE & RUBBER CO CORN PRODUCTS	COM	G24182100 9	100	SH	SOLE	
INTERNATIONAL INC	COM	216831107 684	61100	SH	SOLE	
CORNING INC	COM	219023108 2	70	SH	SOLE	
Corriente Res Inc	COM	219350105 103	4240	SH	SOLE	
Corus Entertainment Inc	COM	22027E102 47	10513	SH		SH-DEF
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101 1	34	SH		SH-DEF
CORUS ENTERTAINMENT INC-B SH	COM	220874101 173	5308	SH	SOLE	
COSTCO WHOLESALE CORP	COM	220874101 506	15400	SH	SOLE	
COTT CORPORATION	COM	22160K105 118	2050	SH	SOLE	
COTT CORPORATION	COM	22163N106 106	8065	SH	SOLE	
COTT CORPORATION	COM	22163N106 2070	158231	SH	SOLE	
COTT CORPORATION	COM	22163N106 387	29562	SH		SH-DEF
COTT CORPORATION	COM	22163N106 861	65800	CALL		SH-DEF
COUNTRYWIDE FINANCIAL CORP	COM	222372104 15	400	SH	SOLE	
CREDIT SUISSE GROUP ADR Critical Therapeutics Inc	COM	225401108 392	6965	SH	SOLE	
CROWN CASTLE INTL CORP	COM	22674T105 0	50	SH	SOLE	
CROWN HOLDINGS INC	COM	228227104 9	250	SH	SOLE	
CRYPTOLOGIC INC	COM	228368106 30	1900	SH	SOLE	
CRYSTALLEX INTL CORP	COM	228906103 2	100	SH	SOLE	
Crystallex Intl Corp	COM	22942F101 86	28100	SH	SOLE	
CSX CORPORATION	COM	22942F101 1	300	SH		SH-DEF
CUMMINS INC	COM	126408103 132	1865	SH	SOLE	
CURAGEN CORP	COM	231021106 61	500	SH	SOLE	
CVS CORP	COM	23126R101 1	300	SH	SOLE	
CVS CORPORATION	COM	126650100 230	7500	SH	SOLE	
DAIMLERCHRYSLER AG	COM	126650100 5140	166675	SH	SOLE	
DANAHER CORP	COM	D1668R123 23	472	SH	SOLE	
Deckers Outdoor Corp	COM	235851102 485	7500	SH	SOLE	
DEERE & CO	COM	243537107 4	100	SH	SOLE	
DEERE & CO	COM	244199105 1670	20000	CALL	SOLE	
DEERE & COMPANY	COM	244199105 1670	20000	PUT	SOLE	
DEL MONTE FOODS CO	COM	244199105 44	525	SH	SOLE	
	COM	24522P103 2	140	SH	SOLE	

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DELL INC	COM	24702R101	1591	64755	SH	SOLE	
DELL INC	COM	24702R101	3118	126780	SH	SOLE	
DELL INC	COM	24702R101	4303	175000	PUT	SOLE	
DELL INC	COM	24702R101	7377	300000	CALL	SOLE	
Dell Inc	COM	24702R101	160	6500	SH		SH-DEF
Dell Inc	COM	24702R101	181	7363	CALL		SH-DEF
Dell Inc	COM	24702R101	195	7936	CALL		SH-DEF
Dell Inc.	COM	24702R101	854	35000	SH	SOLE	
Deluxe Corp	COM	248019101	1727	115000	SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	736	23125	SH	SOLE	
DESCARTES SYSTEMS GROUP INC	COM	249906108	37	10030	SH	SOLE	
DESCARTES SYSTEMS GRP (THE)	COM	249906108	0	8	SH	SOLE	
DEUTSCHE TELEKOM AG SPONS ADR	COM	251566105	3	190	SH	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	334	5500	SH	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	4087	67000	SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	1038	15300	SH	SOLE	
DIAMONDS TRUST SERIES 1	COM	252787106	62	550	SH	SOLE	
DIAMONDS TRUST SERIES I	COM	252787106	8197	73000	SH	SOLE	
DIEBOLD INC	COM	253651103	104	2550	SH	SOLE	
Digital Recorders Inc	COM	253869101	0	357	SH	SOLE	
DIRECTV GROUP INC	COM	25459L106	6	365	SH	SOLE	
DISCOVERY HLDG COMPANY SER A	COM	25468Y107	29	1977	SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	835	27725	SH	SOLE	
Dollar Financial Corp	COM	256664103	6227	345948	SH		SH-DEF
DOMINION RESOURCES INC	COM	25746U109	249	3321	SH	SOLE	
DOMTAR INC	COM	257561100	204	32928	SH	SOLE	
DOMTAR INC	COM	257561100	1197	190008	SH	SOLE	
DOMTAR INC	COM	257561100	9593	1523096	SH		SH-DEF
DOMTAR INC	COM	257561100	60	9500	CALL		SH-DEF
Domtar Inc	COM	257561100	3265	518342	SH		SH-DEF
DONNELLEY (R.R.) & SONS CO	COM	257867101	259	8064	SH	SOLE	
DOREL INDUSTRIES INC CL B SVS	COM	25822C205	248	10800	SH	SOLE	
DOREL INDUSTRIES-CL B	COM	25822C205	75	3300	SH	SOLE	
DOREL INDUSTRIES-CL B	COM	25822C205	11	500	SH		SH-DEF
DOW CHEMICAL	COM	260543103	3947	100000	CALL	SOLE	
DOW CHEMICAL	COM	260543103	9868	250000	CALL	SOLE	
DOW CHEMICAL COMPANY	COM	260543103	367	9355	SH	SOLE	
DR HORTON INC	COM	23331A109	33	1400	SH	SOLE	
DREAMWORKS ANIMATION SKG INC CL A	COM	26153C103	9	375	SH	SOLE	
DTE ENERGY COMPANY	COM	233331107	92	2250	SH	SOLE	
DU PONT (E.I.) DE NEMOURS	COM	263534109	9205	220000	CALL	SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	273	9239	SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	COM	263534109	626	14972	SH	SOLE	
DUSA PHARMACEUTICALS INC	COM	266898105	0	6	SH	SOLE	
EASTMAN KODAK CO	COM	277461109	1089	45800	SH	SOLE	
EASTMAN KODAK CO	COM	277461109	2378	100000	PUT	SOLE	
EASTMAN KODAK CO	COM	277461109	4371	183800	CALL	SOLE	
EASTMAN KODAK CO	COM	277461109	2378	100000	CALL	SOLE	
EASTMAN KODAK CO	COM	277461109	2378	100000	PUT	SOLE	
EASTMAN KODAK COMPANY	COM	277461109	347	14543	SH	SOLE	
EATON VANCE TAX ADV GLB DIV INC FD	COM	27828S101	13	600	SH	SOLE	
EATON VANCE-TAX MANAGED	COM	27829C105	45	2500	SH	SOLE	

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EBAY INC	COM	278642103	2849	97261	SH	SOLE
EBAY INC	COM	278642103	5858	200000	CALL	SOLE
ECHOSTAR COMMUNICATIONS CORP CL A	COM	278762109	155	5000	SH	SOLE
EL PASO CORPORATION	COM	28336L109	4	235	SH	SOLE
ELAN CORP PLC -SPONS ADR	COM	284131208	6597	395000	PUT	SOLE
ELAN CORP PLC -SPONS ADR	COM	284131208	6617	396200	CALL	SOLE
ELAN CORP PLC -SPONS ADR	COM	284131208	5428	325000	CALL	SOLE
ELAN CORP PLC -SPONS ADR	COM	284131208	5428	325000	PUT	SOLE
ELDORADO GOLD CORP	COM	284902103	5	1000	SH	SOLE
ELDORADO GOLD CORPORATION	COM	284902103	139	28100	SH	SOLE
ELDORADO GOLD CORPORATION	COM	284902103	56	11300	SH	SH-DEF
Eldorado Gold Crp New	COM	284902103	48	10000	SH	SH-DEF
Eldorado Gold Crp New	COM	284902103	96	20000	SH	SH-DEF
ELECTRONIC ARTS INC	COM	285512109	8	175	SH	SOLE
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	384	15870	SH	SOLE
ELI LILLY & CO	COM	532457108	14270	256282	SH	SOLE
ELI LILLY & CO	COM	532457108	6682	120000	PUT	SOLE
ELI LILLY & CO	COM	532457108	9744	175000	CALL	SOLE
ELI LILLY & CO	COM	532457108	29232	525000	PUT	SOLE
EMBARQ CORP	COM	29078E105	31	747	SH	SOLE
EMBARQ CORPORATION	COM	29078E105	13	322	SH	SOLE
EMERSON ELECTRIC CO	COM	291011104	2406	28584	SH	SOLE
EMPIRE DIST ELECTRIC	COM	291641108	4	200	SH	SOLE
ENBRIDGE INC	COM	29250N105	50513	1650573	SH	SOLE
ENBRIDGE INC	COM	29250N105	361858	11758550	SH	SOLE
ENBRIDGE INC	COM	29250N105	5981	194357	SH	SH-DEF
ENBRIDGE INC	COM	29250N105	739	24000	PUT	SH-DEF
ENBRIDGE INC	COM	29250N105	3899	126700	CALL	SH-DEF
Enbridge Inc.	COM	29250N105	117600	3849966	SH	SOLE
Enbridge Inc.	COM	29250N105	4276	140000	SH	SOLE
ENCANA CORP	COM	292505104	434495	8250826	SH	SOLE
ENCANA CORP	COM	292505104	536	10000	CALL	SOLE
ENCANA CORP	COM	292505104	364	6800	SH	SH-DEF
ENCANA CORP	COM	292505104	26288	499200	CALL	SH-DEF
ENCANA CORP	COM	292505104	42961	815800	PUT	SH-DEF
ENCANA CORP	COM	292505104	466	8700	CALL	SH-DEF
ENCANA CORP	COM	292505104	997	18600	PUT	SH-DEF
Encana Corp	COM	292505104	2257	42863	SH	SH-DEF
EnCana Corp	COM	292505104	120	2300	SH	SH-DEF
EnCana Corp	COM	292505104	606	11600	CALL	SH-DEF
EnCana Corp	COM	292505104	653	12493	CALL	SH-DEF
ENCANA CORPORATION	COM	292505104	68942	1301897	SH	SOLE
EnCana Corporation	COM	292505104	9778	185000	SH	SOLE
EnCana Corporation	COM	292505104	790	15000	SH	SOLE
EndWave Corp	COM	29264A206	645	50000	SH	SOLE
ENERGY SELECT SECTOR SPDR	COM	81369Y506	877	15300	SH	SOLE
ENERGY SELECT SECTOR SPDR	COM	81369Y506	4703	82000	CALL	SOLE
ENERGY SELECT SECTOR SPDR	COM	81369Y506	13615	237400	PUT	SOLE
ENERGY SELECT SECTOR SPDR	COM	81369Y506	8201	143000	SH	SH-DEF
ENERGY SELECT SECTOR SPDR	COM	81369Y506	40145	700000	PUT	SH-DEF
ENERPLUS RES FD UNIT TR G NEW *	COM	29274D604	993	17600	PUT	SH-DEF
ENERPLUS RES FD UNIT TR						

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G NEW *	COM	29274D604 5339	94600	CALL	SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604 356	6300	SH	SOLE
ENERPLUS RESOURCES FUND	COM	29274D604 237	4200	SH	SH-DEF
ENERPLUS RESOURCES FUND					
T/U	COM	29274D604 4473	78810	SH	SOLE
ENTERGY CORPORATION	COM	29364G103 44	625	SH	SOLE
Equity Office					
Properties Trust	CNV	294741103 5982	162778	PRN	SOLE
ERICSSON TELEPHONE CO					
SPONS ADR	COM	294821608 1156	34835	SH	SOLE
Escala Group Inc	COM	29605W107 267	60000	SH	SOLE
ESTEE LAUDER CO CL A	COM	518439104 117	3000	SH	SOLE
ESTEE LAUDER					
COMPANIES-CL A	COM	518439104 43	1100	SH	SOLE
EURO CURRENCY TRUST					
EURO SHS	COM	29871P109 39	300	SH	SOLE
EUROPEAN EQUITY FUND INC	COM	298768102 1609	156300	SH	SOLE
EUROZINC MINING CORP	COM	298804105 121	47300	SH	SOLE
EUROZINC MINING CORP	COM	298804105 40	15800	SH	SH-DEF
Eurozinc Mining Corp	COM	298804105 15	6300	SH	SH-DEF
Eurozinc Mining Corp	COM	298804105 60	25000	SH	SH-DEF
Eurozinc Mining Corp	COM	298804105 107	45000	SH	SH-DEF
Expedia Inc	COM	30212P105 0	31	SH	SOLE
EXTENDICARE INC -CL A	COM	30224T871 81	3800	SH	SOLE
EXTENDICARE INC -CL A	COM	30224T871 66	3100	SH	SH-DEF
EXTENDICARE INC CL A SVS	COM	30224T871 174	8150	SH	SOLE
Extendicare Inc Sv	COM	30224T871 2510	118600	SH	SH-DEF
Extendicare Inc Sv	COM	30224T871 8186	386850	SH	SH-DEF
EXXON MOBIL CORP	COM	30231G102 236	3794	SH	SOLE
EXXON MOBIL CORP	COM	30231G102 1554	25000	PUT	SOLE
EXXON MOBIL CORP	COM	30231G102 8198	131900	CALL	SOLE
Exxon Mobil Corp	COM	30231G102 1	20	SH	SH-DEF
Exxon Mobil Corp	COM	30231G102 168	2700	SH	SH-DEF
Exxon Mobil Corp	COM	30231G102 363	5844	CALL	SH-DEF
Exxon Mobil Corp	COM	30231G102 391	6299	CALL	SH-DEF
EXXON MOBIL CORPORATION	COM	30231G102 20351	330239	SH	SOLE
Exxon Mobil Corporation	COM	30231G102 2454	40000	SH	SOLE
F5 NETWORKS INC	COM	315616102 8	150	SH	SOLE
FAIRFAX FINANCIAL HLDGS					
LTD	COM	303901102 866	8743	SH	SOLE
FAIRFAX FINANCIAL HLDGS					
LTD	COM	303901102 1144	11558	SH	SH-DEF
FAIRFAX FINANCIAL HLDGS					
LTD	COM	303901102 10	100	PUT	SH-DEF
Fairfax Financial					
Holdings Limited, SV	COM	303901102 3799	39800	SH	SOLE
Fairfax Financial					
Holdings Ltd	COM	303901102 1980	20000	SH	SOLE
FAIRFAX FINANCIAL					
HOLDINGS LTD SV	COM	303901102 876	9160	SH	SOLE
Falconbridge Limited, LV	COM	306104100 1057	20000	SH	SOLE
FALCONBRIDGE LTD	COM	306104100 168248	3183021	SH	SOLE
FALCONBRIDGE LTD	COM	306104100 4203	79519	SH	SH-DEF
FALCONBRIDGE LTD	COM	306104100 2463	46600	PUT	SH-DEF
FALCONBRIDGE LTD	COM	306104100 3018	57100	CALL	SH-DEF
FALCONBRIDGE LTD (NEW)	COM	306104100 23037	434875	SH	SOLE
Falconbridge Ltd-New	COM	306104100 358	6800	SH	SH-DEF
Famous Dave's Of					
America Inc	COM	307068106 1	70	SH	SOLE
FANNIE MAE	COM	313586109 744	15400	SH	SOLE
FEDEX CORPORATION	COM	31428X106 75	640	SH	SOLE
FELCOR LODGING TRUST					

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INC REIT	COM	31430F101	1240	56800	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	125	3360	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	785	17350	SH	SOLE
First Data Corporation	COM	319963104	676	15000	SH	SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	93	2300	SH	SOLE
First Marblehead Corp/The	COM	320771108	2858	50000	SH	SOLE
FIRSTENERGY CORP	COM	337932107	38	700	SH	SOLE
FIRSTSERVICE CORP	COM	33761N109	54	2000	SH	SOLE
FIRSTSERVICE CORP	COM	33761N109	32	1200	SH	SH-DEF
FIRSTSERVICE CORP SVS	COM	33761N109	204	7550	SH	SOLE
FISERV INC	COM	337738108	611	13400	SH	SOLE
Flir Systems Inc	COM	302445101	0	6	SH	SOLE
FLUOR CORPORATION	COM	343412102	37	400	SH	SOLE
FORD MOTOR CO	COM	345370860	4	600	SH	SOLE
FORD MOTOR CO	COM	345370860	1040	150000	CALL	SOLE
FORD MOTOR CO	COM	345370860	1040	150000	PUT	SOLE
FORD MOTOR COMPANY	COM	345370860	937	134669	SH	SOLE
FORDING CANADIAN COAL T/U	COM	345425102	1591	50103	SH	SOLE
FORDING CANADIAN COAL TRUST	COM	345425102	489	15500	SH	SOLE
FORDING CANADIAN COAL TRUST	COM	345425102	2896	91700	SH	SH-DEF
FORDING CDN COAL TR TR UNIT *	COM	345425102	1345	42600	CALL	SH-DEF
FORDING CDN COAL TR TR UNIT *	COM	345425102	5047	159800	PUT	SH-DEF
Four Seasons Hotels Inc	CNV	35100E104	2959	48043	PRN	SOLE
FOUR SEASONS HOTELS INC	COM	35100E104	982	15973	SH	SOLE
FPL GROUP INC	COM	302571104	58	1400	SH	SOLE
FRANCE TELECOM ADR	COM	35177Q105	63	2880	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	12	140	SH	SOLE
FREDDIE MAC	COM	313400301	61	1070	SH	SOLE
FREEMPORT MCMORAN COPPER-B	COM	35671D857	1232	22138	SH	SOLE
Freeport-McMoRan Copper & Gold Inc., Class "B"	COM	35671D857	970	17500	SH	SOLE
FREEMPORT-MCMORAN COPPER-B	COM	35671D857	72	1300	SH	SOLE
FREESCALE SEMICONDUCTOR INC CL B	COM	35687M206	31	1048	SH	SOLE
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	192	5000	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	747	43050	SH	SOLE
FUJI PHOTO FILM ADR (NEW)	COM	359586302	4	105	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	35	1375	SH	SOLE
GAMESTOP CORP NEW CLASS B	COM	36467W208	4	127	SH	SOLE
GAMMON LAKE RESOURCES INC	COM	364915108	146	10200	SH	SOLE
Gammon Lake Resources Inc	COM	364915108	69	5000	SH	SH-DEF
GANNETT CO INC	COM	364730101	662	11775	SH	SOLE
GAP INC	COM	364760108	5	270	SH	SOLE
GENENTECH INC	COM	368710406	613	7400	SH	SOLE
GENENTECH INC	COM	368710406	1863	22500	PUT	SOLE
GENERAL DYNAMICS CORP	COM	369550108	26	400	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	10812	324400	SH	SOLE

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GENERAL ELECTRIC CO	COM	369604103	667	20000	PUT	SOLE	
GENERAL ELECTRIC CO	COM	369604103	8666	260000	CALL	SOLE	
GENERAL ELECTRIC CO	COM	369604103	15332	460000	PUT	SOLE	
GENERAL ELECTRIC COMPANY	COM	369604103	31897	963408	SH	SOLE	
General Electric Company	COM	369604103	3296	100000	SH	SOLE	
GENERAL MOTORS CORP	COM	370442105	19066	640000	PUT	SOLE	
GENERAL MOTORS CORP	COM	370442105	37383	1254900	CALL	SOLE	
GENERAL MOTORS CORP	COM	370442105	8937	300000	CALL	SOLE	
GENERAL MOTORS CORP	COM	370442105	16385	550000	PUT	SOLE	
GENERAL MOTORS CORPORATION	COM	370442105	826	27590	SH	SOLE	
GENWORTH FINANCIAL INC							
CL A	COM	37247D106	69	1970	SH	SOLE	
GERDAU AMERISTEEL CORP	COM	37373P105	110	10800	SH	SOLE	
GERDAU AMERISTEEL CORP	COM	37373P105	10	1000	SH		SH-DEF
GERDAU SA -SPON ADR	COM	373737105	1039	69701	SH	SOLE	
GERON CORP	COM	374163103	702	101300	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	307	6500	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	61	1300	SH		SH-DEF
GILDAN ACTIVEWEAR INC							
CL A SVS	COM	375916103	292	6140	SH	SOLE	
Gilead Sciences Inc	CNV	375558103	2722	45931	PRN	SOLE	
GLAMIS GOLD LTD	COM	376775102	492	12900	SH	SOLE	
GLAMIS GOLD LTD	COM	376775102	38	960	SH	SOLE	
GLAMIS GOLD LTD	COM	376775102	43533	1109400	SH	SOLE	
GLAMIS GOLD LTD	COM	376775102	161	4100	SH		SH-DEF
GLAMIS GOLD LTD	COM	376775102	420	10700	PUT		SH-DEF
GLAMIS GOLD LTD	COM	376775102	2288	58300	CALL		SH-DEF
Glamis Gold Ltd	COM	376775102	10503	267647	SH		SH-DEF
GLAXOSMITHKLINE PLC ADR	COM	37733W105	794	14170	SH	SOLE	
Glenayre Technologies Inc	COM	377899109	0	100	SH	SOLE	
GLENCAIRN GOLD CORP	COM	377903109	0	33	SH	SOLE	
GLOBAL SANTAFE CORPORATION	COM	G3930E101	9	150	SH	SOLE	
GOLD FIELDS LTD SPONSORED ADR	COM	38059T106	32	1400	SH	SOLE	
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	80	3510	SH	SOLE	
GOLDCORP INC	COM	380956409	5316	175358	SH	SOLE	
GOLDCORP INC	COM	380956409	271553	8824100	SH	SOLE	
GOLDCORP INC	COM	380956409	77	2460	SH	SOLE	
GOLDCORP INC	COM	380956409	2774	90136	SH		SH-DEF
GOLDCORP INC	COM	380956409	3597	116900	PUT		SH-DEF
GOLDCORP INC	COM	380956409	6176	200700	CALL		SH-DEF
Goldcorp Inc	COM	380956409	60	2000	SH		SH-DEF
Goldcorp Inc.	COM	380956409	4539	150000	SH	SOLE	
GOLDEN STAR RESOURCES LTD	COM	38119T104	56	17900	SH	SOLE	
GOLDEN STAR RESOURCES LTD	COM	38119T104	15	4900	SH		SH-DEF
GOLDEN WEST FINANCIAL CORP	COM	381317106	157	2100	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	215	1425	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	376	2466	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	5793	38000	PUT	SOLE	
GOODYEAR TIRE & RUBBER CO	COM	382550101	275	24625	SH	SOLE	
GOODYEAR TIRE & RUBBER CO	COM	382550101	693	62400	SH	SOLE	
GOODYEAR TIRE & RUBBER CO	COM	382550101	718	64700	CALL	SOLE	

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GOODYEAR TIRE & RUBBER CO	COM	382550101 733	66000	PUT	SOLE	
Goodyear Tire & Rubber Co/The	CNV	382550101 2303	207675	PRN	SOLE	
Google Inc	COM	38259P508 1	3	SH	SOLE	
GOOGLE INC-CL A	COM	38259P508 2851	6800	CALL	SOLE	
GOOGLE INC-CL A	COM	38259P508 8345	19900	PUT	SOLE	
GREAT PLAINS ENERGY INC	COM	391164100 8	300	SH	SOLE	
GROUPE DANONE SPONSORED ADR	COM	399449107 142	5300	SH	SOLE	
H&E Equipment Services Inc	COM	404030108 1	30	SH	SOLE	
HALLIBURTON CO	COM	406216101 225	3000	SH	SOLE	
HALLIBURTON CO.	COM	406216101 37	500	SH	SOLE	
HARLEY-DAVIDSON INC	COM	412822108 47	850	SH	SOLE	
HARLEY-DAVIDSON INC	COM	412822108 110	2000	SH	SOLE	
HARMONY GOLD MNG-SPON ADR	COM	413216300 44	2680	SH	SOLE	
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104 48	560	SH	SOLE	
HARVEST ENERGY TRUST T/U	COM	41752X101 1329	44416	SH	SOLE	
HARVEST ENERGY TRUST-UNITS	COM	41752X101 116	3900	SH	SOLE	
HARVEST ENERGY TRUST-UNITS	COM	41752X101 96	3225	SH	SH-DEF	
HCA INC	COM	404119109 3367	77680	SH	SOLE	
HCA Inc.	COM	404119109 3236	75000	SH	SOLE	
HEALTH CARE PROPERTY INVESTMENT INC	COM	421915109 35	1296	SH	SOLE	
HEALTH MGMT ASSOCIATES INC NEW CL A	COM	421933102 99	5000	SH	SOLE	
Heidrick & Struggles International Inc	COM	422819102 0	1	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103 480	11598	SH	SOLE	
Helix Energy Solutions Group Inc	CNV	42330P107 7469	187280	PRN	SOLE	
Henry Schein Inc	CNV	806407102 3567	75530	PRN	SOLE	
HESS CORP	COM	42809H107 482	9000	SH	SOLE	
HEWLETT-PACKARD CO	COM	428236103 25850	795150	SH	SOLE	
HEWLETT-PACKARD CO	COM	428236103 11379	350000	PUT	SOLE	
HEWLETT-PACKARD CO	COM	428236103 26983	830000	CALL	SOLE	
HEWLETT-PACKARD CO	COM	428236103 18856	580000	PUT	SOLE	
HEWLETT-PACKARD COMPANY	COM	428236103 547	17193	SH	SOLE	
HITACHI LIMITED ADR	COM	433578507 520	7835	SH	SOLE	
HOME DEPOT INC	COM	437076102 5542	154149	SH	SOLE	
HOME DEPOT INC	COM	437076102 7043	196800	PUT	SOLE	
HOME DEPOT INC	COM	437076102 8948	250000	CALL	SOLE	
Home Depot Inc. (The)	COM	437076102 1432	40000	SH	SOLE	
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308 1419	44380	SH	SOLE	
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308 474	14900	SH	SOLE	
HONEYWELL INTERNATIONAL INC	COM	438516106 335	8275	SH	SOLE	
Horizon Offshore Inc	COM	44043J204 5	252	SH	SOLE	
HOSPIRA INC	COM	441060100 42	982	SH	SOLE	
HOST HOTELS & RESORTS INC	COM	44107P104 220	10000	SH	SOLE	
Housevalues Inc	COM	44183Y102 998	140000	SH	SOLE	
HOVNANIAN ENTERPRISES-A	COM	442487203 902	30000	CALL	SOLE	
HRPT PROPERTIES TRUST	COM	40426W101 675	58100	SH	SOLE	
HSBC HOLDINGS PLC SPONS						

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ADR	COM	404280406	4591	51727	SH	SOLE	
Hub Intl Ltd	COM	44332P101	8	300	SH		SH-DEF
HUDSON CITY BANCORP INC	COM	443683107	177	13200	SH	SOLE	
HUGOTON ROYALTY TR TEX UNITS	COM	444717102	1	40	SH	SOLE	
HUMMINGBIRD LTD	COM	44544R101	38	1400	SH	SOLE	
HUMMINGBIRD LTD	COM	44544R101	16	600	SH		SH-DEF
HUNT J B TRANS SVCS INC	COM	445658107	143	5700	SH	SOLE	
HYDROGENICS CORP	COM	448882100	8	3293	SH	SOLE	
IAMGOLD CORP	COM	450913108	96	10800	SH	SOLE	
IAMGOLD CORP	COM	450913108	75	8400	SH		SH-DEF
IAMGOLD CORP	COM	450913108	185	20800	PUT		SH-DEF
IAMGOLD CORP	COM	450913108	778	87500	CALL		SH-DEF
ICICI BANK LTD-SPON ADR	COM	45104G104	1367	57807	SH	SOLE	
ILLINOIS TOOL WORKS INC	COM	452308109	297	6225	SH	SOLE	
IMATION CORPORATION	COM	45245A107	4	100	SH	SOLE	
Imax Corp	COM	45245E109	2048	225000	SH	SOLE	
Imax Corp	COM	45245E109	84	9200	SH		SH-DEF
Imperial Oil Limited	COM	453038408	8801	240000	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	52947	1441165	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	141573	3817013	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	987	26600	SH		SH-DEF
IMPERIAL OIL LTD	COM	453038408	1402	37800	CALL		SH-DEF
IMPERIAL OIL LTD	COM	453038408	4039	108900	PUT		SH-DEF
Imperial Oil Ltd	COM	453038408	37	1000	SH		SH-DEF
Imperial Oil Ltd	COM	453038408	880	24100	SH		SH-DEF
Inco Limited	COM	453258402	4957	75000	SH	SOLE	
Inco Limited	COM	453258402	989	15000	SH	SOLE	
INCO LTD	COM	453258402	7286	110033	SH	SOLE	
INCO LTD	COM	453258402	112465	1696397	SH	SOLE	
INCO LTD	COM	453258402	1742	26000	PUT	SOLE	
INCO LTD	COM	453258402	2747	41441	SH		SH-DEF
INCO LTD	COM	453258402	2071	30900	SH		SH-DEF
INCO LTD	COM	453258402	14970	225800	PUT		SH-DEF
INCO LTD	COM	453258402	17509	264100	CALL		SH-DEF
INCO LTD	COM	453258402	670	10000	PUT		SH-DEF
INCO LTD *W EXP 08/21/200	COM	453258139	851	21900	SH		SH-DEF
INDIA FUND INC	COM	454089103	691	14900	SH	SOLE	
India Fund Inc	COM	454089103	46	1000	SH		SH-DEF
INFINEON TECHNOLOGIES AG ADR	COM	45662N103	921	82200	SH	SOLE	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	246	3226	SH	SOLE	
ING GROEP SPONSORED ADR	COM	456837103	2896	73312	SH	SOLE	
INGERSOLL-RAND COMPANY CL A	COM	G4776G101	279	6500	SH	SOLE	
Intel Corp	COM	458140100	9	481	SH	SOLE	
INTEL CORP	COM	458140100	5588	288658	SH	SOLE	
INTEL CORP	COM	458140100	3969	205000	PUT	SOLE	
INTEL CORP	COM	458140100	6242	322400	CALL	SOLE	
INTEL CORP	COM	458140100	3872	200000	CALL	SOLE	
INTEL CORP	COM	458140100	15488	800000	PUT	SOLE	
Intel Corp	COM	458140100	424	21900	SH		SH-DEF
Intel Corp	COM	458140100	39	2000	CALL		SH-DEF
Intel Corp	COM	458140100	159	8221	CALL		SH-DEF
Intel Corp	COM	458140100	172	8861	CALL		SH-DEF
Intel Corp	COM	458140100	174	9000	CALL		SH-DEF
Intel Corp	COM	458140100	261	13500	CALL		SH-DEF
INTEL CORPORATION	COM	458140100	2578	135060	SH	SOLE	
Intel Corporation	COM	458140100	1327	70000	SH	SOLE	
INTERNATIONAL BUSINESS							

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MACHINES CORP	COM	459200101 9616	124619	SH	SOLE	
International Business Machines Corporation	COM	459200101 1152	15000	SH	SOLE	
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101 177	5000	SH	SOLE	
INTERNATIONAL PAPER COMPANY	COM	460146103 36	1100	SH	SOLE	
INTERNATIONAL RECTIFIER CORP	COM	460254105 24	600	SH	SOLE	
INTEROIL CORP	COM	460951106 87	4400	SH	SOLE	
INTEROIL CORP	COM	460951106 4	200	SH		SH-DEF
INTERPUBLIC GROUP OF COMPANIES	COM	460690100 8	900	SH	SOLE	
Interpublic Group of Cos Inc	CNV	460690100 2427	293825	PRN	SOLE	
INTERTAPE POLYMER GROUP INC	COM	460919103 247	36200	SH	SOLE	
INTERTAPE POLYMER GROUP INC	COM	460919103 0	19	SH		SH-DEF
INTL BUSINESS MACHINES CORP	COM	459200101 10842	138700	SH	SOLE	
INTL BUSINESS MACHINES CORP	COM	459200101 3909	50000	PUT	SOLE	
INTL BUSINESS MACHINES CORP	COM	459200101 18917	242000	CALL	SOLE	
INTL BUSINESS MACHINES CORP	COM	459200101 41078	525500	CALL	SOLE	
INTL BUSINESS MACHINES CORP	COM	459200101 52374	670000	PUT	SOLE	
INTL BUSINESS MACHINES CORP	COM	459200101 3909	50000	PUT		SH-DEF
INTRAWEST CORP	COM	460915200 140	4300	SH	SOLE	
Intrawest Corp New	COM	460915200 60	1900	SH		SH-DEF
INTRAWEST CORPORATION	COM	460915200 10	300	SH	SOLE	
INTUIT INC	COM	461202103 132	2175	SH	SOLE	
Ionatron Inc	COM	462070103 1573	227699	SH	SOLE	
IPIX Corp	COM	44982L103 339	384914	SH	SOLE	
IPSCO INC	COM	462622101 628	6525	SH	SOLE	
IPSCO INC	COM	462622101 44417	455600	SH	SOLE	
IPSCO INC	COM	462622101 10971	112532	SH		SH-DEF
IPSCO INC	COM	462622101 1024	10500	CALL		SH-DEF
IPSCO INC	COM	462622101 6493	66600	PUT		SH-DEF
iRobot Corp	COM	462726100 1705	67999	SH	SOLE	
ISHARES INC MSCI TAIWAN INDEX FUND	COM	464286731 156	12100	SH	SOLE	
ISHARES INC MSCI UK INDEX FUND	COM	464286699 254	12000	SH	SOLE	
ISHARES MSCI EAFE INDEX FUND	COM	464287465 82	1250	SH	SOLE	
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234 35	375	SH	SOLE	
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871 15	1100	SH	SOLE	
Ishares Msci Japan Index	COM	464286848 157	11500	SH		SH-DEF
ISHARES MSCI JAPAN INDEX FD	COM	464286848 22	1600	SH	SOLE	
ISHARES MSCI JAPAN INDEX FUND	COM	464286848 595	43350	SH	SOLE	
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556 7	100	SH	SOLE	
Ishares Silver Trust	COM	46428Q109 222	2000	SH		SH-DEF
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655 4	50	SH	SOLE	

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ISHARES TRUST DJ SEL DIV COM		464287168	32	500	SH	SOLE
ISHARES TRUST FTSE						
XINHAU HK INDEX	COM	464287184	77	1000	SH	SOLE
ITC Deltacom Inc	COM	45031T872	0	62	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	5	2000	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	56	22800	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	40	5900	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	180	26100	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	6	900	SH	SH-DEF
JDS Uniphase Corp	CNV	46612J101	2630	1056104	PRN	SOLE
JDS UNIPHASE CORPORATION	COM	46612J101	653	256800	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	27997	465137	SH	SOLE
Johnson & Johnson	COM	478160104	5483	91500	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	12181	202510	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	9023	150000	PUT	SOLE
JOHNSON & JOHNSON	COM	478160104	12030	200000	PUT	SOLE
Johnson & Johnson	COM	478160104	433	7200	SH	SH-DEF
Johnson & Johnson	COM	478160104	30	500	CALL	SH-DEF
Johnson & Johnson	COM	478160104	211	3500	CALL	SH-DEF
Johnson & Johnson	COM	478160104	241	4000	CALL	SH-DEF
Johnson & Johnson	COM	478160104	277	4601	CALL	SH-DEF
Johnson & Johnson	COM	478160104	298	4959	CALL	SH-DEF
JOHNSON CONTROLS INC	COM	478366107	23	275	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	6	200	SH	SOLE
JOURNAL REGISTER CO	COM	481138105	180	20000	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	2421	57382	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	13566	316450	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	2894	67500	CALL	SOLE
JPMORGAN CHASE & CO	COM	46625H100	30884	720400	PUT	SOLE
JPMORGAN CHASE & CO	COM	46625H100	6859	160000	PUT	SOLE
JPMORGAN CHASE & CO	COM	46625H100	8017	187000	CALL	SOLE
JPMorgan Chase & Co	COM	46625H100	201	4700	SH	SH-DEF
JPMorgan Chase & Co	COM	46625H100	246	5728	CALL	SH-DEF
JPMorgan Chase & Co	COM	46625H100	265	6174	CALL	SH-DEF
JPMorgan Chase & Co	COM	46625H100	333	7778	CALL	SH-DEF
KANSAS CITY SOUTHERN	COM	485170302	14	500	SH	SOLE
KELLOGG CO	COM	487836108	3649	75000	CALL	SOLE
KELLOGG CO	COM	487836108	3649	75000	PUT	SOLE
KELLOGG COMPANY	COM	487836108	602	12375	SH	SOLE
KIMBERLY-CLARK CORPORATION	COM	494368103	1888	30465	SH	SOLE
KINDER MORGAN ENERGY PARTNERS LPU	COM	494550106	23	500	SH	SOLE
KINDER MORGAN INC	COM	49455P101	1368	13635	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1093	25294	SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	144	8500	SH	SOLE
KINGSWAY FINANCIAL SERVICES	COM	496904103	1282	70120	SH	SOLE
KINGSWAY FINANCIAL SERVICES	COM	496904103	193	10568	SH	SH-DEF
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	358	19695	SH	SOLE
Kingsway Financial Svcs	COM	496904103	16	900	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	10283	927105	SH	SOLE
KINROSS GOLD CORP	COM	496902404	724	62930	SH	SOLE
KINROSS GOLD CORP	COM	496902404	1150	100000	PUT	SOLE
KINROSS GOLD CORP	COM	496902404	336	30300	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	2101	189400	CALL	SH-DEF
KINROSS GOLD CORP	COM	496902404	2619	236100	PUT	SH-DEF
Kinross Gold Corporation	COM	496902404	1970	180000	SH	SOLE
KINROSS GOLD						

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CORPORATION NO PAR	COM	496902404	1651	150558	SH	SOLE
KOHL'S CORP	COM	500255104	595	10025	SH	SOLE
KONINKLIJKE AHOLD NV						
SPONSORED ADR	COM	500467303	3	380	SH	SOLE
KONINKLIJKE PHILIPS						
ELECTRONICS	COM	500472303	95	3036	SH	SOLE
KOOKMIN BANK SPONSORED						
ADR	COM	50049M109	419	5025	SH	SOLE
KOREA ELECTRIC POWER CO						
SPONS ADR	COM	500631106	1505	79000	SH	SOLE
KOREA FUND INC	COM	500634100	726	19900	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	31	1000	SH	SOLE
Krispy Kreme Doughnuts						
Inc	COM	501014104	2197	275000	SH	SOLE
KROGER CO	COM	501044101	476	21689	SH	SOLE
KT CORP SPONSORED ADR	COM	48268K101	951	44125	SH	SOLE
L-3 COMMUNICATIONS						
HOLDINGS	COM	502424104	98	1300	SH	SOLE
Labopharm Inc	COM	504905100	102	13000	SH	SH-DEF
LABORATORY CORP OF AMER						
HOLDINGS	COM	50540R409	631	10100	SH	SOLE
LAFARGE SPONSORED ADR	COM	505861401	31	1000	SH	SOLE
LAS VEGAS SANDS INC	COM	517834107	156	2000	SH	SOLE
Leapfrog Enterprises Inc	COM	52186N106	1080	105000	SH	SOLE
LEAR CORP	COM	521865105	7	300	SH	SOLE
LEHMAN BROTHERS						
HOLDINGS INC	COM	524908100	117	1800	CALL	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	135	4600	SH	SOLE
LEVITT CORP FLA CLASS A	COM	52742P108	378	23500	SH	SOLE
LEXMARK INTERNATIONAL						
INC	COM	529771107	3	50	SH	SOLE
LIBERTY GLOBAL INC CL A	COM	530555101	101	4675	SH	SOLE
LIBERTY GLOBAL INC						
SERIES C WI	COM	530555309	70	3375	SH	SOLE
LIBERTY MEDIA HLDG						
INTERACTIVE SER A	COM	53071M104	76	4360	SH	SOLE
LIBERTY MEDIA HOLDING						
CORP CAP SER A	COM	53071M302	73	872	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	28	600	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	815	25249	SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	763	13742	SH	SOLE
LIMITED BRANDS INC	COM	532716107	10	400	SH	SOLE
Lincare Holdings Inc	COM	532791100	2	50	SH	SOLE
LINCOLN NATIONAL						
CORPORATION	COM	534187109	401	7065	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	15	450	SH	SOLE
LIZ CLAIBORNE INC	COM	539320101	168	4500	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	44	600	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	3625	50000	PUT	SOLE
LOEWS CORPORATION	COM	540424108	193	5415	SH	SOLE
LORUS THERAPEUTICS INC	COM	544191109	0	500	SH	SOLE
LOWE'S COMPANIES	COM	548661107	803	13175	SH	SOLE
LOWE'S COS INC	COM	548661107	6067	100000	PUT	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	225	92523	SH	SOLE
Lumera Corp	COM	55024R106	0	100	SH	SOLE
Luxottica Group SpA	COM	55068R202	1	100	SH	SOLE
LYONDELL CHEMICAL						
COMPANY	COM	552078107	407	17500	SH	SOLE
M & T BANK CORPORATION	COM	55261F104	24	200	SH	SOLE
Magna Cv/Cb 7.25%						
15Dc09	Bond	559211AC1	935	1000000	PRN	SH-DEF
MAGNA ENTERTAINMENT						

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CORP CL A	COM	559211107 2	440	SH	SOLE
MAGNA INTERNATIONAL INC CL A SVS	COM	559222401 2596	36180	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	COM	559222401 153617	2121328	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	COM	559222401 3220	44465	SH	SH-DEF
MAGNA INTERNATIONAL INC-CL A	COM	559222401 833	11500	PUT	SH-DEF
MAGNA INTERNATIONAL INC-CL A	COM	559222401 4048	55900	CALL	SH-DEF
MannKind Corp	COM	56400P201 1	60	SH	SOLE
Manor Care Inc	CNV	564055101 2625	55868	PRN	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106 24460	767618	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106 1150498	35474744	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106 1164	35900	PUT	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106 16501	508800	CALL	SH-DEF
Manulife Financial Corp	COM	56501R106 97	3000	SH	SH-DEF
Manulife Financial Corp	COM	56501R106 434	13374	CALL	SH-DEF
Manulife Financial Corp	COM	56501R106 467	14403	CALL	SH-DEF
Manulife Financial Corporation	COM	56501R106 6679	210000	SH	SOLE
MARATHON OIL CORPORATION	COM	565849106 858	10255	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102 361	13380	SH	SOLE
Martha Stewart Living Omnimedia	COM	573083102 2696	157000	SH	SOLE
MASCO CORPORATION	COM	574599106 393	13200	SH	SOLE
MATERIALS SELECT SECTOR SPDR	COM	81369Y100 700	21800	SH	SOLE
MATERIALS SELECT SECTOR SPDR	COM	81369Y100 10917	340000	PUT	SOLE
MATSUSHITA ELECTRIC INDL CO ADR	COM	576879209 301	14175	SH	SOLE
Maverick Tube Corp	CNV	577914104 8600	135526	PRN	SOLE
MCCORMICK & CO INC NON VTG	COM	579780206 78	2300	SH	SOLE
MCDONALD'S CORP	COM	580135101 588	17300	SH	SOLE
MCDONALD'S CORP	COM	580135101 6543	192600	CALL	SOLE
MCDONALD'S CORP	COM	580135101 1267	37300	PUT	SOLE
MCDONALD'S CORP	COM	580135101 18684	550000	CALL	SOLE
MCDONALD'S CORPORATION	COM	580135101 365	10815	SH	SOLE
MCGRAW-HILL COMPANIES INC	COM	580645109 68	1345	SH	SOLE
MDS INC	COM	55269P302 360	19615	SH	SOLE
MDS INC	COM	55269P302 27230	1482647	SH	SOLE
MDS INC	COM	55269P302 819	44601	SH	SH-DEF
MDS INC	COM	55269P302 202	11000	PUT	SH-DEF
MDS INC	COM	55269P302 617	33600	CALL	SH-DEF
Mds Inc	COM	55269P302 2	120	SH	SH-DEF
Mds Inc	COM	55269P302 35	1900	SH	SH-DEF
MDS Inc	COM	55269P302 0	20	SH	SH-DEF
MDS Inc	COM	55269P302 360	19608	SH	SH-DEF
MDS Inc	COM	55269P302 37	2000	CALL	SH-DEF
MDS Inc	COM	55269P302 239	13000	CALL	SH-DEF
MDS Inc	COM	55269P302 276	15039	CALL	SH-DEF
MDS Inc	COM	55269P302 297	16196	CALL	SH-DEF
MDS Inc	COM	55269P302 367	20000	CALL	SH-DEF
Meade Instruments Corp	COM	583062104 0	100	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102 63	1094	SH	SOLE
Medis Technologies Ltd	COM	58500P107 1658	79200	SH	SOLE

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Medtronic Inc	CNV	585055106	4173	89055	PRN	SOLE
Medtronic Inc	CNV	585055106	6260	133583	PRN	SOLE
MEDTRONIC INC	COM	585055106	246	5228	SH	SOLE
MEDTRONIC INC	COM	585055106	4483	95500	SH	SOLE
Medtronic Inc.	COM	585055106	235	5000	SH	SOLE
MELLON FINANCIAL CORP	COM	58551A108	74	2140	SH	SOLE
MERCK & CO INC	COM	589331107	1819	49720	SH	SOLE
Merck & Co Inc	COM	589331107	432	11800	SH	SH-DEF
Merck & Co Inc	COM	589331107	19	528	CALL	SH-DEF
Merck & Co Inc	COM	589331107	116	3169	CALL	SH-DEF
Merck & Co Inc	COM	589331107	143	3909	CALL	SH-DEF
Merck & Co Inc	COM	589331107	187	5107	CALL	SH-DEF
Merck & Co Inc	COM	589331107	202	5504	CALL	SH-DEF
MERCK & CO. INC.	COM	589331107	11565	315800	CALL	SOLE
MERCK & CO. INC.	COM	589331107	12425	339300	PUT	SOLE
MERCK & CO. INC.	COM	589331107	6225	170000	PUT	SOLE
MERCK & CO. INC.	COM	589331107	38451	1050000	CALL	SOLE
MERIDIAN GOLD INC	COM	589975101	23	735	SH	SOLE
MERIDIAN GOLD INC	COM	589975101	320	9900	SH	SOLE
MERIDIAN GOLD INC	COM	589975101	514	15900	PUT	SH-DEF
MERIDIAN GOLD INC	COM	589975101	1588	49100	CALL	SH-DEF
MERRILL LYNCH & CO INC	COM	590188108	494	7065	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	4662	65515	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	712	10000	CALL	SOLE
MERRILL LYNCH & CO INC	COM	590188108	10247	144000	PUT	SOLE
METHANEX CORP	COM	59151K108	366	17250	SH	SOLE
METHANEX CORP	COM	59151K108	65	3000	SH	SOLE
METHANEX CORP	COM	59151K108	1127	52393	SH	SH-DEF
METHANEX CORP	COM	59151K108	335	15600	PUT	SH-DEF
METHANEX CORP	COM	59151K108	381	17700	CALL	SH-DEF
METLIFE INC	COM	59156R108	172	3345	SH	SOLE
MI DEVELOPMENTS INC CL						
A SVS	COM	55304X104	19	550	SH	SOLE
MI DEVELOPMENTS INC-CL A	COM	55304X104	3148	92507	SH	SOLE
Mi Developments-A Sv	COM	55304X104	7	200	SH	SH-DEF
Mi Developments-A Sv	COM	55304X104	10	300	SH	SH-DEF
Mi Developments-A Sv	COM	55304X104	264	7800	SH	SH-DEF
MICROCHIP TECHNOLOGY INC	COM	595017104	10	300	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	280	18497	SH	SOLE
Microsoft Corp	COM	594918104	37	1565	SH	SOLE
MICROSOFT CORP	COM	594918104	24946	1052586	SH	SOLE
MICROSOFT CORP	COM	594918104	9165	386700	PUT	SOLE
MICROSOFT CORP	COM	594918104	15287	645000	CALL	SOLE
MICROSOFT CORP	COM	594918104	20856	880000	CALL	SOLE
MICROSOFT CORP	COM	594918104	20856	880000	PUT	SOLE
Microsoft Corp	COM	594918104	379	16000	SH	SH-DEF
Microsoft Corp	COM	594918104	42	1777	CALL	SH-DEF
Microsoft Corp	COM	594918104	158	6667	CALL	SH-DEF
Microsoft Corp	COM	594918104	243	10274	CALL	SH-DEF
Microsoft Corp	COM	594918104	262	11074	CALL	SH-DEF
Microsoft Corp	COM	594918104	353	14890	CALL	SH-DEF
MICROSOFT CORPORATION	COM	594918104	6040	258066	SH	SOLE
Microsoft Corporation	COM	594918104	2214	95000	SH	SOLE
Midway Games Inc	COM	598148104	660	69900	SH	SOLE
MILLEA HOLDINGS INC ADR	COM	60032R106	4	40	SH	SOLE
MINEFINDERS CORP	COM	602900102	31	3600	SH	SOLE
MIRAMAR MINING CORP	COM	60466E100	79	21200	SH	SOLE
MITSUBISHI UFJ FINL						
GROUP INC ADR	COM	606822104	112	8015	SH	SOLE
MITSUBISHI UFJ FINL						
GRP-ADR	COM	606822104	1135	79716	SH	SOLE
MITTAL STEEL-CLASS A NY						

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REG	COM	60684P101 18	600	SH	SOLE
MONSANTO COMPANY	COM	61166W101 86	1019	SH	SOLE
MOODY'S CORP	COM	615369105 11	200	SH	SOLE
MORGAN STANLEY	COM	617446448 134	2100	SH	SOLE
MORGAN STANLEY	COM	617446448 2471	38600	CALL	SOLE
MORGAN STANLEY	COM	617446448 8259	129000	PUT	SOLE
MORGAN STANLEY					
ASIA-PACIFIC FUND	COM	61744U106 55	3500	SH	SOLE
MOTOROLA INC	COM	620076109 446	22030	SH	SOLE
MOTOROLA INC	COM	620076109 3357	165610	SH	SOLE
MOTOROLA INC	COM	620076109 2838	140000	CALL	SOLE
MOTOROLA INC	COM	620076109 3693	182200	PUT	SOLE
MOTOROLA INC	COM	620076109 3041	150000	CALL	SOLE
MOTOROLA INC	COM	620076109 3041	150000	PUT	SOLE
M-SYSTEMS FLASH DISK					
PIONEER	COM	M7061C100 30	1000	SH	SOLE
M-Wave Inc/IL	COM	554034108 0	100	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103 105	3100	SH	SOLE
NASDAQ 100 - TRUST					
SHARES	COM	631100104 84	2150	SH	SOLE
NASDAQ 100 TR UNIT SER					
1 *	COM	631100104 5521	158949	SH	SOLE
NASDAQ 100 TR UNIT SER					
1 *	COM	631100104 3109	89500	SH	SH-DEF
NASDAQ-100 INDEX TRCKNG					
STCK	COM	631100104 1408	36100	SH	SOLE
NASDAQ-100 INDEX TRCKNG					
STCK	COM	631100104 8775	225000	CALL	SOLE
NASDAQ-100 INDEX TRCKNG					
STCK	COM	631100104 11700	300000	PUT	SOLE
NASDAQ-100 INDEX TRCKNG					
STCK	COM	631100104 8775	225000	SH	SH-DEF
NASHUA CORPORATION	COM	631226107 0	12	SH	SOLE
NATIONAL CITY CORP	COM	635405103 24	650	SH	SOLE
NATIONAL OILWELL VARCO					
INC COM *	COM	637071101 0	200	SH	SOLE
NATIONAL WESTMINSTER					
BANK ADR	COM	638539700 94	3700	SH	SOLE
NAVISTAR INTL CORP	COM	63934E108 57	2300	SH	SOLE
NEENAH PAPER INC	COM	640079109 5	173	SH	SOLE
Neomagic Corp-New	COM	640497202 1	340	SH	SH-DEF
Neurochem Inc	COM	64125K101 572	55000	SH	SOLE
NEUROCHEM INC	COM	64125K101 33	3100	SH	SOLE
NEUROCHEM INC	COM	64125K101 1	100	SH	SH-DEF
Neurocrine Biosciences					
Inc	COM	64125C109 0	4	SH	SOLE
Nevsun Resources Ltd	COM	64156L101 100	35000	SH	SH-DEF
NEW GERMANY FUND INC	COM	644465106 690	55416	SH	SOLE
New Gold Inc	COM	644535106 86	12783	SH	SH-DEF
NEW YORK TIMES COMPANY					
CL A	COM	650111107 256	10384	SH	SOLE
NEWMONT MINING CORP	COM	651639106 1292	23275	SH	SOLE
NEWMONT MINING CORP	COM	651639106 4497	81000	PUT	SOLE
NEWMONT MINING CORP	COM	651639106 61072	1100000	CALL	SOLE
NEWMONT MINING					
CORP-HOLDING COMPANY	COM	651639106 4218	79328	SH	SOLE
Newmont Mining					
Corporation	COM	651639106 3043	57500	SH	SOLE
News Corporation					
Limited, Class "A" (The)	COM	65248E104 1055	55000	SH	SOLE
NEXEN INC	COM	65334H102 9760	172227	SH	SOLE
NEXEN INC	COM	65334H102 159073	2717440	SH	SOLE

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NEXEN INC	COM	65334H102	2775	47400	SH	SH-DEF
NEXEN INC	COM	65334H102	3600	61500	CALL	SH-DEF
NEXEN INC	COM	65334H102	3717	63500	PUT	SH-DEF
Nexen Inc	COM	65334H102	3	50	SH	SH-DEF
Nexen Inc	COM	65334H102	113	2000	SH	SH-DEF
Nexen Inc	COM	65334H102	158	2800	SH	SH-DEF
Nexen Inc	COM	65334H102	564	10000	SH	SH-DEF
Nexen Inc	COM	65334H102	2382	42267	SH	SH-DEF
Nexen Inc.	COM	65334H102	2828	50000	SH	SOLE
Nexmed Inc	COM	652903105	0	100	SH	SOLE
NIDEC CORP SPONSORED ADR	COM	654090109	551	30400	SH	SOLE
NIKE INC -CL B	COM	654106103	484	5950	SH	SOLE
NIKE INC -CL B	COM	654106103	813	10000	PUT	SOLE
NIKE INC -CL B	COM	654106103	9760	120000	CALL	SOLE
NIPPON TELEGRAPH & TELEPHONE ADR	COM	654624105	252	10236	SH	SOLE
NOBLE CORPORATION	COM	G65422100	15	200	SH	SOLE
NOKIA CORP ADR	COM	654902204	674	33130	SH	SOLE
NOKIA CORP-SPON ADR	COM	654902204	1022	50000	CALL	SOLE
Nokia Oyj, Sponsored ADR	COM	654902204	1216	60000	SH	SOLE
NOMURA HOLDINGS INC SPONSORED ADR	COM	65535H208	59	3100	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	8	150	SH	SOLE
NORSK HYDRO SPONSORED ADR	COM	656531605	134	5000	SH	SOLE
NORTEL NETWORKS CORP	COM	656568102	1162	519920	SH	SOLE
NORTEL NETWORKS CORP	COM	656568102	17726	7609943	SH	SOLE
NORTEL NETWORKS CORP	COM	656568102	3696	1586513	SH	SH-DEF
NORTEL NETWORKS CORP	COM	656568102	1206	517600	CALL	SH-DEF
NORTEL NETWORKS CORP	COM	656568102	2050	880200	PUT	SH-DEF
Nortel Networks Corp	COM	656568102	24291	10428517	SH	SH-DEF
North American Palladium Ltd	COM	656912102	1725	190000	SH	SOLE
NORTH AMERICAN PALLADIUM LTD	COM	656912102	0	7	SH	SOLE
NORTH FORK BANCORPORATION INC	COM	659424105	616	20337	SH	SOLE
Northern Dynasty Mnls Ltd	COM	66510M204	32	3700	SH	SH-DEF
Northern Orion Resources	COM	665575106	2	326	SH	SH-DEF
NORTHERN ORION RESOURCES INC	COM	665575106	87	17500	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	1	174	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	10	150	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	519	17979	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	27999	972694	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	3418	118750	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	1554	54000	CALL	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	2925	101600	PUT	SH-DEF
Nova Chemicals Corp	COM	66977W109	201	7000	SH	SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	52	4000	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	111	8300	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	27	2000	SH	SH-DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	408	7530	SH	SOLE
Novastar Financial Inc	COM	669947400	2658	82000	SH	SOLE
NOVELIS INC	COM	67000X106	376	17487	SH	SOLE
NOVELIS INC	COM	67000X106	14884	696281	SH	SOLE
NOVELIS INC	COM	67000X106	365	17064	SH	SH-DEF
NOVELIS INC	COM	67000X106	43	2000	PUT	SH-DEF
NOVELIS INC	COM	67000X106	222	10400	CALL	SH-DEF
NOVO-NORDISK A/S ADR	COM	670100205	64	1000	SH	SOLE

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NPS Pharmaceuticals Inc	COM	62936P103	0	15	SH	SOLE	
NPS PHARMACEUTICALS INC	COM	62936P103	0	97	SH	SOLE	
NUANCE COMMUNICATIONS INC	COM	67020Y100	152	15000	SH	SOLE	
NUVEEN PREM INCM MUNI BOND FUND	COM	67062T100	33	2500	SH	SOLE	
NUVEEN QUALITY PFD INCOME FUND 2	COM	67072C105	7	500	SH	SOLE	
NUVEEN REAL ESTATE INCOME FUND	COM	67071B108	174	7500	SH	SOLE	
NYSE GROUP INC	COM	62949W103	323	4700	SH	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	206	2000	SH	SOLE	
Odyssey Re Holdings Corp	COM	67612W108	1259	50000	SH	SOLE	
OFFICE DEPOT INC	COM	676220106	20	525	SH	SOLE	
Oil Service Hldrs Tr D/R	COM	678002106	149	1000	SH		SH-DEF
Omnicare Inc	CNV	681904108	3613	75252	PRN	SOLE	
OMNICOM GROUP INC	COM	681919106	2	25	SH	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	2	605	SH	SOLE	
Onyx Pharmaceuticals Inc	COM	683399109	168	10000	SH		SH-DEF
Onyx Pharmaceuticals Inc	COM	683399109	422	25100	SH		SH-DEF
OPEN TEXT CORP	COM	683715106	52	3600	SH	SOLE	
OPEN TEXT CORP	COM	683715106	63	4400	PUT		SH-DEF
OPEN TEXT CORP	COM	683715106	218	15200	CALL		SH-DEF
ORACLE CORP	COM	68389X105	1614	109000	CALL	SOLE	
ORACLE CORPORATION	COM	68389X105	1259	86530	SH	SOLE	
Oracle Corporation	COM	68389X105	1159	80000	SH	SOLE	
Orchid Cellmark Inc	COM	68573C107	0	4	SH	SOLE	
OSI Pharmaceuticals Inc	COM	671040103	0	10	SH	SOLE	
Overstock.com Inc	COM	690370101	2507	114000	SH	SOLE	
OWENS-ILLINOIS INC	COM	690768403	6	350	SH	SOLE	
PACIFIC ETHANOL INC	COM	69423U107	46	2000	SH	SOLE	
PAN American Silver Corp	COM	697900108	0	6	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	18	1000	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	9	490	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	150	8100	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	158	8500	SH		SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	298	16100	CALL		SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	311	16800	PUT		SH-DEF
PARKER DRILLING CO	COM	701081101	25	3500	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	7	90	SH	SOLE	
PARTNERRE LTD	COM	G6852T105	129	2000	SH	SOLE	
PATTERSON COS INC	COM	703395103	24	700	SH	SOLE	
PEARSON PLC SPONSORED ADR	COM	705015105	2	150	SH	SOLE	
Pengrowth Energy Trust	COM	706902301	2600	108000	SH	SOLE	
PENTAIR INC	COM	709631105	374	10900	SH	SOLE	
PEOPLES BANK	COM	710198102	1745	53133	SH	SOLE	
PEPCO HOLDINGS INC	COM	713291102	5	200	SH	SOLE	
PEPSICO INC	COM	713448108	13296	220466	SH	SOLE	
PEPSICO INC	COM	713448108	9041	150000	CALL	SOLE	
PepsiCo Inc.	COM	713448108	2702	45000	SH	SOLE	
PETRO-CANADA	COM	71644E102	22960	481218	SH	SOLE	
Petro-Canada	COM	71644E102	9048	190000	SH	SOLE	
PETRO-CANADA	COM	71644E102	259537	5470082	SH	SOLE	
PETRO-CANADA	COM	71644E102	7924	167000	SH		SH-DEF
PETRO-CANADA	COM	71644E102	7729	162900	CALL		SH-DEF
PETRO-CANADA	COM	71644E102	19069	401900	PUT		SH-DEF
Petro-Canada	COM	71644E102	104	2200	SH		SH-DEF
Petro-Canada	COM	71644E102	526	11130	CALL		SH-DEF
Petro-Canada	COM	71644E102	566	11986	CALL		SH-DEF
Petrofund Energy T/U	COM	71648W108	96	4000	SH		SH-DEF

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Petrofund Energy T/U	COM	71648W108 108	4500	SH	SH-DEF
Petrofund Energy T/U	COM	71648W108 120	5000	SH	SH-DEF
Petrofund Energy T/U	COM	71648W108 824	34400	SH	SH-DEF
PETROFUND ENERGY TRUST T/U	COM	71648W108 2474	102670	SH	SOLE
PETROFUND ENERGY TRUST TR UNIT *	COM	71648W108 96	4000	SH	SOLE
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101 569	7100	SH	SOLE
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408 1087	12170	SH	SOLE
PETSMART INC	COM	716768106 49	1900	SH	SOLE
PETSMART INC	COM	716768106 1129	44116	SH	SOLE
PFIZER INC	COM	717081103 11752	498474	SH	SOLE
PFIZER INC	COM	717081103 10000	424100	SH	SOLE
PFIZER INC	COM	717081103 4888	207300	CALL	SOLE
PFIZER INC	COM	717081103 8552	362700	PUT	SOLE
PFIZER INC	COM	717081103 35287	1496500	CALL	SOLE
PFIZER INC	COM	717081103 64020	2715000	PUT	SOLE
PFIZER INC	COM	717081103 1179	50000	SH	SH-DEF
Pfizer Inc	COM	717081103 289	12250	CALL	SH-DEF
Pfizer Inc	COM	717081103 165	7000	SH	SH-DEF
Pfizer Inc	COM	717081103 154	6529	CALL	SH-DEF
Pfizer Inc	COM	717081103 166	7038	CALL	SH-DEF
Pfizer Inc.	COM	717081103 2699	115000	SH	SOLE
PG & E CORPORATION	COM	69331C108 6	156	SH	SOLE
Phelps Dodge Corp	COM	717265102 2510	30000	SH	SOLE
PHELPS DODGE CORP	COM	717265102 6026	72022	SH	SOLE
PHELPS DODGE CORP	COM	717265102 7279	87000	PUT	SOLE
Phelps Dodge Corp	COM	717265102 82	1000	SH	SH-DEF
PHELPS DODGE CORPORATION	COM	717265102 144	1750	SH	SOLE
PHOTRONICS INC	COM	719405102 473	31800	SH	SOLE
PLUM CREEK TIMBER COMPANY INC	COM	729251108 14	400	SH	SOLE
POLO RALPH LAUREN CORP	COM	731572103 88	1600	SH	SOLE
Portalplayer Inc	COM	736187204 1	76	SH	SOLE
PORTUGAL TELECOM SGPS SA	COM	737273102 2	160	SH	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107 92718	1082554	SH	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107 5666	66150	SH	SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107 3434	40100	CALL	SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107 6955	81200	PUT	SH-DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107 934	10850	SH	SOLE
PRAXAIR INC	COM	74005P104 218	4020	SH	SOLE
PRECISION DRILLING T/U	COM	740215108 306	9141	SH	SOLE
Precision Drilling T/U	COM	740215108 30	900	SH	SH-DEF
Precision Drilling T/U	COM	740215108 99	3000	SH	SH-DEF
Precision Drilling T/U	COM	740215108 1232	37300	SH	SH-DEF
Precision Drilling T/U	COM	740215108 3119	94400	SH	SH-DEF
PRECISION DRILLING TRUST	COM	740215108 578	17400	SH	SOLE
PRECISION DRILLING TRUST	COM	740215108 851	25600	SH	SH-DEF
PRECISION DRILLING TRUST	COM	740215108 183	5500	CALL	SH-DEF
PRECISION DRILLING TRUST	COM	740215108 1177	35400	PUT	SH-DEF
PRIMEWEST ENERGY TRUST	COM	741930309 132	4400	SH	SOLE
PRIMEWEST ENERGY TRUST	COM	741930309 72	2400	SH	SH-DEF
PRIMEWEST ENERGY TRUST T/U	COM	741930309 358	11875	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109 6638	117700	SH	SOLE

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PROCTER & GAMBLE CO	COM	742718109	6204	110000	CALL	SOLE	
PROCTER & GAMBLE CO	COM	742718109	9137	162000	PUT	SOLE	
PROCTER & GAMBLE CO	COM	742718109	15487	274600	CALL	SOLE	
PROCTER & GAMBLE CO	COM	742718109	19413	344200	PUT	SOLE	
PROCTER & GAMBLE COMPANY	COM	742718109	19379	346981	SH	SOLE	
Procter & Gamble Company (The)	COM	742718109	4587	82500	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	3	65	SH	SOLE	
Provident Energy T/U	COM	74386K104	61	5000	SH		SH-DEF
PROVIDENT ENERGY TRUST T/U	COM	74386K104	464	37800	SH	SOLE	
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	78	6386	SH	SOLE	
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	89	7316	SH		SH-DEF
PRUDENTIAL FINANCIAL INC	COM	744320102	761	9750	SH	SOLE	
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	33	500	SH	SOLE	
QC Holdings Inc	COM	74729T101	0	10	SH	SOLE	
QIAO XING UNIVERSAL TELE INC	COM	G7303A109	49	5000	SH	SOLE	
QLT INC	COM	746927102	306	43400	SH	SOLE	
QLT INC	COM	746927102	289	38949	SH	SOLE	
QLT INC	COM	746927102	80	10800	SH		SH-DEF
QLT INC	COM	746927102	82	11000	CALL		SH-DEF
QLT INC	COM	746927102	164	22100	PUT		SH-DEF
QLT Inc	COM	746927102	74	9900	SH		SH-DEF
QLT Inc	COM	746927102	75	10068	CALL		SH-DEF
QLT Inc	COM	746927102	81	10842	CALL		SH-DEF
QUALCOMM INC	COM	747525103	1943	48479	SH	SOLE	
QUALCOMM INC	COM	747525103	2404	60000	CALL	SOLE	
QUALCOMM INC	COM	747525103	6471	161500	PUT	SOLE	
Quality Systems Inc	COM	747582104	1	20	SH	SOLE	
QUEBECOR WORLD INC	COM	748203106	33739	3037073	SH	SOLE	
QUEBECOR WORLD INC	COM	748203106	6263	563742	SH		SH-DEF
QUEBECOR WORLD INC SVS	COM	748203106	30	2720	SH	SOLE	
Queenstake Resourc Ltd-Nw	COM	748314101	94	250000	SH		SH-DEF
QUEST DIAGNOSTICS INC	COM	74834L100	307	5094	SH	SOLE	
Quigley Corp/The	COM	74838L304	0	11	SH	SOLE	
R.R Donnelley & Sons	COM	257867101	12	364	SH		SH-DEF
RAYONIER INC	COM	754907103	954	25049	SH	SOLE	
RAYTHEON COMPANY	COM	755111507	58	1300	SH	SOLE	
REED ELSEVIER NV SPONSORED ADR	COM	758204101	60	2000	SH	SOLE	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	365	7500	SH	SOLE	
Republic Airways Holdings Inc	COM	760276105	2	96	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	23422	327868	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	79	1104	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	3427	47966	SH		SH-DEF
RESEARCH IN MOTION	COM	760975102	1557	21800	PUT		SH-DEF
RESEARCH IN MOTION	COM	760975102	2986	41800	CALL		SH-DEF
RESEARCH IN MOTION	COM	760975102	357	5000	PUT		SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	764	10900	SH	SOLE	
Research In Motion Ltd	COM	760975102	101462	1420261	SH		SH-DEF
RIO NARCEA GOLD MINES LTD	COM	766909105	1364	691200	SH	SOLE	
RIO NARCEA GOLD MINES LTD	COM	766909105	0	100	SH	SOLE	
RIO NARCEA GOLD MINES							

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LTD	COM	766909105 2	900	SH	SH-DEF
RIO TINTO PLC-SPON ADR	COM	767204100 3657	17048	SH	SOLE
RITCHIE BROS. AUCTIONEERS	COM	767744105 112	2100	SH	SOLE
Ritchie Brothers Auctionr	COM	767744105 58	1100	SH	SH-DEF
Rogers Communication-B Nv	COM	775109200 101	2500	SH	SH-DEF
Rogers Communication-B Nv	COM	775109200 281	7000	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200 98687	2438128	SH	SOLE
ROGERS COMMUNICATIONS -CL B	COM	775109200 13472	332831	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200 2267	56000	PUT	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200 28143	695300	CALL	SH-DEF
Rogers Communications Inc	COM	775109200 644	15900	SH	SH-DEF
Rogers Communications Inc	COM	775109200 117	2900	CALL	SH-DEF
Rogers Communications Inc	COM	775109200 607	15000	CALL	SH-DEF
Rogers Communications Inc	COM	775109200 810	20000	CALL	SH-DEF
ROGERS COMMUNICATIONS INC CL B	COM	775109200 1627	40209	SH	SOLE
Rogers Communications Inc., Class "B" NV	COM	775109200 9328	231000	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102 152354	3731527	SH	SOLE
Royal Bank of Canada	COM	780087102 31599	775400	SH	SOLE
Royal Bank of Canada	COM	780087102 5298	130000	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102 2321504	56087928	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102 22475	543004	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102 57	1400	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102 11295	272900	CALL	SH-DEF
ROYAL BANK OF CANADA	COM	780087102 54685	1321200	PUT	SH-DEF
Royal Bank Of Canada	COM	780087102 203	5000	SH	SH-DEF
Royal Bank Of Canada	COM	780087102 508	12500	SH	SH-DEF
Royal Bank of Canada	COM	780087102 315	7600	SH	SH-DEF
Royal Bank of Canada	COM	780087102 116	2800	CALL	SH-DEF
Royal Bank of Canada	COM	780087102 244	5897	CALL	SH-DEF
Royal Bank of Canada	COM	780087102 331	8000	CALL	SH-DEF
Royal Bank of Canada	COM	780087102 436	10526	CALL	SH-DEF
Royal Bank of Canada	COM	780087102 469	11336	CALL	SH-DEF
Royal Bank of Canada	COM	780087102 745	18000	CALL	SH-DEF
ROYAL BANK OF SCOTLAND E PFD	COM	780097705 181	7000	SH	SOLE
ROYAL BANK SCOTLAND SPONS ADR SER K	COM	780097820 69	2700	SH	SOLE
ROYAL DUTCH SHELL PLC ADR	COM	780259206 2736	40670	SH	SOLE
ROYAL DUTCH SHELL PLC SPON ADR	COM	780259107 116	1651	SH	SOLE
ROYAL GROUP TECHNOLOGIES LTD	COM	779915107 1377	122019	SH	SOLE
ROYAL GROUP TECHNOLOGIES LTD SVS	COM	779915107 90	8000	SH	SOLE
Royal Grp Tech Ltd	COM	779915107 1365	121850	SH	SH-DEF
ROYCE VALUE TRUST	COM	780910105 181	9300	SH	SOLE
RR DONNELLEY & SONS CO	COM	257867101 1	44	SH	SH-DEF

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Rural Cellular Corp	COM	781904107	1	86	SH	SOLE
RYERSON INC	COM	78375P107	255	9400	SH	SOLE
S&P MID-CAP 400 DEPOSIT RECEIPT	COM	595635103	17	125	SH	SOLE
SAFEWAY INC	COM	786514208	738	28270	SH	SOLE
SAN JUAN BASIN ROYALTY TRUST UNIT	COM	798241105	157	4000	SH	SOLE
SANDISK CORP	COM	80004C101	1529	30000	PUT	SOLE
SANMINA-SCI CORP	COM	800907107	6	1200	SH	SOLE
SANOFI-AVENTIS SPONSORED ADR	COM	80105N105	1467	29994	SH	SOLE
SARA LEE CORPORATION	COM	803111103	109	6780	SH	SOLE
SASOL LIMITED SPONSORED ADR	COM	803866300	272	7000	SH	SOLE
SatCon Technology Corp	COM	803893106	0	100	SH	SOLE
SCHERING-PLOUGH CORPORATION	COM	806605101	646	33785	SH	SOLE
Schlumberger Limited	COM	806857108	326	5000	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	779	11910	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	338	5168	SH	SOLE
Schnitzer Steel Industries Inc	COM	806882106	0	3	SH	SOLE
SCHWAB, CHARLES CORP	COM	808513105	11	675	SH	SOLE
SCOTTS MIRACLE-GRO COMPANY	COM	810186106	70	1650	SH	SOLE
SCRIPPS (E.W.) CO	COM	811054204	121	2800	SH	SOLE
SEABRIDGE GOLD INC	COM	811916105	118	10000	SH	SOLE
SEARS HOLDINGS CORP	COM	812350106	2174	14000	CALL	SOLE
Secure Computing Corp	COM	813705100	3	300	SH	SOLE
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	380	54100	SH	SOLE
SERVICE CORPORATION INTERNATIONAL	COM	817565104	41	5000	SH	SOLE
SFBC International Inc	COM	784121105	1122	75000	SH	SOLE
Shaw Communication-B Nv	COM	82028K200	31	1100	SH	SH-DEF
Shaw Communication-B Nv	COM	82028K200	3197	113100	SH	SH-DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	699	24585	SH	SOLE
SHAW COMMUNICATIONS INC-B	COM	82028K200	54257	1895520	SH	SOLE
SHAW COMMUNICATIONS INC-B	COM	82028K200	4625	161566	SH	SH-DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	836	29200	PUT	SH-DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	1468	51300	CALL	SH-DEF
SIEMENS AG SPONSORED ADR	COM	826197501	26	300	SH	SOLE
SIERRA WIRELESS INC	COM	826516106	505	28100	SH	SH-DEF
SIERRA WIRELESS INC	COM	826516106	390	21700	CALL	SH-DEF
SIERRA WIRELESS INC	COM	826516106	680	37800	PUT	SH-DEF
Sierra Wireless Inc	COM	826516106	9	500	SH	SH-DEF
Silver Standard Res Inc	COM	82823L106	31	1600	SH	SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	137	6900	SH	SOLE
SILVER STANDARD RESOURCES INC	COM	82823L106	0	11	SH	SOLE
SILVER WHEATON CORP	COM	828336107	77	7900	SH	SOLE
SILVER WHEATON CORP	COM	828336107	29	3000	SH	SH-DEF
SLM Corp	CNV	78442P106	13589	257669	PRN	SOLE
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	1622	41900	SH	SOLE
Smith Micro Software Inc	COM	832154108	1	55	SH	SOLE

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SMITHFIELD FOODS INC	COM	832248108	52	1800	SH	SOLE
SMUCKER (J.M.) CO	COM	832696405	4	78	SH	SOLE
SMURFIT-STONE CONTAINER CORP	COM	832727101	47	4250	SH	SOLE
Sodexho Alliance SA	COM	833792104	54	2500	SH	SOLE
Solectron Corp	CNV	834182107	3517	1034470	PRN	SOLE
SOLECTRON CORPORATION	COM	834182107	11	3206	SH	SOLE
Sonesta International Hotels Corp	COM	835438409	2	145	SH	SOLE
SONY CORP SPONSORED ADR	COM	835699307	23	530	SH	SOLE
SONY CORP-SPONSORED ADR	COM	835699307	243	5520	SH	SOLE
SOUTHERN CO	COM	842587107	687	21281	SH	SOLE
SOUTHERN CO	COM	842587107	3068	95000	PUT	SH-DEF
SOUTHERN COMPANY	COM	842587107	6	188	SH	SOLE
Southern Copper Corp	COM	84265V105	3239	35000	SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	4	270	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	28	900	SH	SOLE
SPDR TR UNIT SER 1 *	COM	78462F103	411	3600	SH	SOLE
SPDR TRUST SERIES 1	COM	78462F103	8909	69700	SH	SOLE
SPDR TRUST SERIES 1	COM	78462F103	31955	250000	PUT	SOLE
SPDR TRUST SERIES 1	COM	78462F103	38	300	SH	SH-DEF
SPDR TRUST UNITS SERIES 1	COM	78462F103	485	3795	SH	SOLE
SPRINT NEXTEL CORP	COM	852061100	292	14600	SH	SOLE
SPRINT NEXTEL CORP FON SHS	COM	852061100	116	5800	SH	SOLE
SPX Corp	COM	784635104	0	1	SH	SH-DEF
SPX CORPORATION	COM	784635104	58	1030	SH	SOLE
ST PAUL TRAVELERS COS INC	COM	792860108	18	402	SH	SOLE
St Paul Travelers Cos Inc/The	COM	792860108	0	1	SH	SH-DEF
STANTEC INC	COM	85472N109	96	5100	SH	SOLE
STAPLES INC	COM	855030102	24	1000	SH	SOLE
STARBUCKS CORP	COM	855244109	57	1500	SH	SOLE
STARBUCKS CORPORATION	COM	855244109	83	2200	SH	SOLE
STATE STREET CORP	COM	857477103	15	260	SH	SOLE
STATOIL ASA SPONSORED ADR	COM	85771P102	54	1900	SH	SOLE
Stewart Enterprises Inc	COM	860370105	0	68	SH	SOLE
STMICROELECTRONICS NY REG SHS	COM	861012102	130	8055	SH	SOLE
STREET TRACKS GOLD TRUST	COM	863307104	166	2700	SH	SOLE
streetTRACKS Gold Trust	COM	863307104	612	10000	SH	SOLE
Streettracks Gold Trust	COM	863307104	275	4500	SH	SH-DEF
STRYKER CORPORATION	COM	863667101	127	3000	SH	SOLE
Sulphco Inc	COM	865378103	555	76000	SH	SOLE
Sulphco Inc	COM	865378103	102	14200	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	11319	283291	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	388923	9664198	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	8869	220390	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	40	1000	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	6982	173500	CALL	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	7433	184700	PUT	SH-DEF
Sun Life Financial Inc	COM	866796105	159	4000	SH	SH-DEF
Sun Life Financial Inc	COM	866796105	1391	35000	SH	SH-DEF
Sun Life Financial Inc.	COM	866796105	7737	194000	SH	SOLE
Sun Life Financial Inc.	COM	866796105	4586	115000	SH	SOLE
Sun Life Financial Inc.	COM	866796105	27	690	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	4	860	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	65	15508	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	1260	300000	CALL	SOLE

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SUNCOR ENERGY INC	COM	867229106 18814	231170	SH	SOLE
SUNCOR ENERGY INC	COM	867229106 357726	4295793	SH	SOLE
SUNCOR ENERGY INC	COM	867229106 5871	70500	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106 3894	46713	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106 20644	247900	CALL	SH-DEF
SUNCOR ENERGY INC	COM	867229106 36232	435100	PUT	SH-DEF
Suncor Energy Inc	COM	867229106 170	2100	SH	SH-DEF
Suncor Energy Inc	COM	867229106 1227	15160	SH	SH-DEF
Suncor Energy Inc.	COM	867229106 2843	35000	SH	SOLE
SUPERVALU INC	COM	868536103 37	1212	SH	SOLE
SWISS HELVETIA FUND INC	COM	870875101 201	12000	SH	SOLE
Sycamore Networks Inc	COM	871206108 0	50	SH	SOLE
Symantec Corp	CNV	871503108 4035	261475	PRN	SOLE
Symantec Corp	CNV	871503108 6052	392213	PRN	SOLE
SYMANTEC CORP	COM	871503108 3758	241816	SH	SOLE
SYMANTEC CORP	COM	871503108 3497	225000	PUT	SOLE
SYMANTEC CORP	COM	871503108 777	50000	CALL	SOLE
SYMANTEC CORP	COM	871503108 4845	311800	PUT	SOLE
SYSCO CORPORATION	COM	871829107 128	4175	SH	SOLE
TAIWAN SEMICONDUCTOR SP					
ADR	COM	874039100 4	396	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103 9209	524490	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103 193634	10678552	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103 9255	510421	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103 2914	160700	CALL	SH-DEF
TALISMAN ENERGY INC	COM	87425E103 5302	292400	PUT	SH-DEF
Talisman Energy Inc	COM	87425E103 1	67	SH	SH-DEF
Talisman Energy Inc	COM	87425E103 35	2000	SH	SH-DEF
Talisman Energy Inc	COM	87425E103 873	50000	SH	SH-DEF
Talisman Energy Inc	COM	87425E103 0	3	SH	SH-DEF
Talisman Energy Inc	COM	87425E103 136	7500	SH	SH-DEF
Talisman Energy Inc	COM	87425E103 680	37519	CALL	SH-DEF
Talisman Energy Inc	COM	87425E103 733	40405	CALL	SH-DEF
Talisman Energy Inc.	COM	87425E103 2627	150000	SH	SOLE
Talk America Holdings					
Inc	COM	87426R202 0	36	SH	SOLE
TANZANIAN ROYALTY					
EXPLORATIO	COM	87600U104 79	9700	SH	SOLE
TARGET CORP	COM	87612E106 114	2325	SH	SOLE
TARGET CORP	COM	87612E106 117	2400	SH	SOLE
TASECO MINES LTD	COM	876511106 179	70000	SH	SOLE
Taser International Inc	COM	87651B104 1391	167000	SH	SOLE
TD AMERITRADE HOLDING					
CORP	COM	87236Y108 9	600	SH	SOLE
TECH DATA CORP	COM	878237106 12	300	SH	SOLE
Technology Solutions-New	COM	87872T207 1	125	SH	SH-DEF
TECO ENERGY INC	COM	872375100 165	11000	SH	SOLE
TELE NORTE LESTE PART					
SA ADR	COM	879246106 157	12279	SH	SOLE
TELECOM BRASIL					
SPONSORED ADR	COM	879287308 134	4750	SH	SOLE
TELECOM CORPORATION OF					
NEW ZEALAND	COM	879278208 20	1000	SH	SOLE
TELECOM ITALIA SPA ORD					
ADR (NEW)	COM	87927Y102 2	55	SH	SOLE
TELEFONICA S.A.					
SPONSORED ADR	COM	879382208 17	349	SH	SOLE
TELEFONOS DE MEXICO					
S.A. ADR	COM	879403780 367	17520	SH	SOLE
TELLABS INC	COM	879664100 7	550	SH	SOLE
Telus Corp - Nv	COM	87971M202 2957	73500	SH	SH-DEF
TELUS CORPORATION -NON					

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VOTE	COM	87971M202	135811	3364976	SH	SOLE
TELUS CORPORATION NV	COM	87971M202	4459	109877	SH	SOLE
TELUS Corporation, NV	COM	87971M202	1823	45000	SH	SOLE
TEMPLETON DRAGON FUND	COM	88018T101	821	39600	SH	SOLE
TENARIS SA-ADR	COM	88031M109	45	1100	SH	SOLE
TENET HEALTHCARE CORPORATION	COM	88033G100	176	25115	SH	SOLE
TERADYNE INC	COM	880770102	127	9074	SH	SOLE
TESCO CORP	COM	88157K101	272	12650	SH	SOLE
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	308	9720	SH	SOLE
Teva Pharmaceutical Industries Ltd	COM	881624209	71294	19507	SH	SOLE
TEXAS INSTRUMENTS INC	COM	882508104	3071	100000	CALL	SOLE
TEXTRON INC	COM	883203101	7	75	SH	SOLE
THE WALT DISNEY CO.	COM	254687106	1936	64500	CALL	SOLE
The9 Ltd	COM	88337k104	0	38	SH	SOLE
THOMSON CORP	COM	884903105	97118	2520425	SH	SOLE
THOMSON CORP	COM	884903105	2396	62173	SH	SH-DEF
THOMSON CORP	COM	884903105	2077	53900	PUT	SH-DEF
THOMSON CORP	COM	884903105	2385	61900	CALL	SH-DEF
Thomson Corp	COM	884903105	35	900	SH	SH-DEF
THOMSON CORPORATION	COM	884903105	29464	760402	SH	SOLE
Thomson Corporation (The)	COM	884903105	10589	273800	SH	SOLE
Thomson Corporation (The)	COM	884903105	2707	70000	SH	SOLE
TIDEWATER INC	COM	886423102	25	500	SH	SOLE
TIM HORTONS INC	COM	88706M103	449	17373	SH	SOLE
TIM PARTICIPACOES SA SPONSORED ADR	COM	88706P106	12	438	SH	SOLE
TIME WARNER INC	COM	887317105	425	24475	SH	SOLE
TIME WARNER INC	COM	887317105	1730	100000	CALL	SOLE
TIME WARNER INC	COM	887317105	374	21600	PUT	SOLE
TIME WARNER INC	COM	887317105	6602	381600	CALL	SOLE
TJX COMPANIES INC	COM	872540109	34	1475	SH	SOLE
TLC VISION CORP	COM	872549100	33	7300	SH	SOLE
TLC VISION CORP	COM	872549100	1	200	SH	SH-DEF
TOLL BROTHERS INC	COM	889478103	5	200	SH	SOLE
TOMKINS PLC SPONSORED ADR	COM	890030208	3	160	SH	SOLE
Toronto Dominion Bank	COM	891160509	15	300	SH	SH-DEF
Toronto Dominion Bank	COM	891160509	762	15000	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	56490	1106283	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	183921	3620035	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	7703	149517	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	12442	244900	CALL	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	28462	560200	PUT	SH-DEF
Toronto-Dominion Bank	COM	891160509	48643	957430	SH	SH-DEF
Toronto-Dominion Bank	COM	891160509	254	5000	SH	SH-DEF
Toronto-Dominion Bank	COM	891160509	112	2200	CALL	SH-DEF
Toronto-Dominion Bank	COM	891160509	406	8000	CALL	SH-DEF
Toronto-Dominion Bank	COM	891160509	686	13500	CALL	SH-DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	2340	35560	SH	SOLE
TOYOTA MOTOR CORP ADR	COM	892331307	105	1000	SH	SOLE
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	105	1000	SH	SOLE
TRANSALTA CORP	COM	89346D107	102987	4937894	SH	SOLE
TRANSALTA CORP	COM	89346D107	2552	122366	SH	SH-DEF
TRANSALTA CORP	COM	89346D107	882	42300	CALL	SH-DEF
TRANSALTA CORP	COM	89346D107	1239	59400	PUT	SH-DEF
TRANSALTA CORPORATION	COM	89346D107	9380	451486	SH	SOLE

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TransAlta Corporation	COM	89346D107	60884	2936200	SH	SOLE
TransAlta Corporation	COM	89346D107	4977	240000	SH	SOLE
TRANSCANADA CORP	COM	89353D107	477477	16449366	SH	SOLE
TRANSCANADA CORP	COM	89353D107	13829	476416	SH	SH-DEF
TRANSCANADA CORP	COM	89353D107	7440	256300	CALL	SH-DEF
TRANSCANADA CORP	COM	89353D107	23701	816500	PUT	SH-DEF
TRANSCANADA CORPORATION	COM	89353D107	32992	1149796	SH	SOLE
TransCanada Corporation	COM	89353D107	109658	3828900	SH	SOLE
TransCanada Corporation	COM	89353D107	6157	215000	SH	SOLE
Transglobe Energy Corp	COM	893662106	83	17600	SH	SH-DEF
Transmeta Corp/Delaware	COM	89376R109	7	4510	SH	SOLE
TRANSOCEAN INC	COM	G90078109	69	860	SH	SOLE
TRANSOCEAN INC	COM	G90078109	337	4200	SH	SOLE
TRIAD HOSPITALS INC	COM	89579K109	72	1799	SH	SOLE
Trico Marine Services Inc	COM	896106200	0	12	SH	SOLE
Trico Marine Services Inc	COM	896106200	0	14	SH	SOLE
Trinity Industries Inc	CNV	896522109	2021	51060	PRN	SOLE
TRIZEC CANADA US\$ 3% 29/01/21	COM	896938AB3	1251	1313000	SH	SOLE
TurboChef Technologies Inc	COM	900006206	904	82000	SH	SOLE
TXU CORP	COM	873168108	12	200	SH	SOLE
TYCO INTERNATIONAL LTD	COM	902124106	1853	67095	SH	SOLE
U S BANCORP	COM	902973304	156	5035	SH	SOLE
U S T INC	COM	902911106	45	1000	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	89	1500	SH	SOLE
Under Armour Inc	COM	904311107	2570	60000	SH	SOLE
UNIBANCO-ADR	COM	90458E107	53	800	SH	SOLE
UNILEVER N.V. NEW YORK SHARES	COM	904784709	156	6903	SH	SOLE
UNISYS CORPORATION	COM	909214108	84	13266	SH	SOLE
United Auto Group Inc	CNV	909440109	2904	137170	PRN	SOLE
UNITED PARCEL SERVICE INC CL B	COM	911312106	112	1355	SH	SOLE
UNITED STATES STEEL CORP	COM	912909108	4347	62000	CALL	SOLE
UNITED TECHNOLOGIES CORPORATION	COM	913017109	2370	37210	SH	SOLE
United Technologies Corporation	COM	913017109	1903	30000	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	580	12900	SH	SOLE
UNUMPROVIDENT CORP	COM	91529Y106	1202	65995	SH	SOLE
US BANCORP	COM	902973304	137	4400	SH	SOLE
UTSTARCOM INC	COM	918076100	829	106000	SH	SOLE
Valassis Communications Inc	CNV	918866104	3446	144049	PRN	SOLE
Valera Pharmaceuticals Inc	COM	91914F100	0	1	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	535	8000	SH	SOLE
Valero Energy Corporation	COM	91913Y100	333	5000	SH	SOLE
VALERO LPU	COM	91913W104	20	400	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	19	400	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	679	20182	SH	SOLE
Vertex Pharmaceuticals Inc	COM	92532F100	7	200	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	1090	29560	SH	SOLE
ViaCell Inc	COM	92554J105	0	30	SH	SOLE

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VIACOM INC NEW CL B W/I	COM	92553P201	159	4419	SH	SOLE	
Viisage Technology Inc	COM	92675K205	1396	87500	SH	SOLE	
Vion Pharmaceuticals Inc	COM	927624106	0	30	SH	SOLE	
VISTA GOLD CORP	COM	927926204	878	93300	SH	SOLE	
VISTEON CORPORATION	COM	92839U107	3	483	SH	SOLE	
VIVO PARTICIPACOES SA	COM	92855S101	13	3017	SH	SOLE	
VODAFONE GROUP PLC							
SPONSORED ADR	COM	92857W100	3852	180055	SH	SOLE	
VOTORANTIM CELULOSE E							
PAPEL SA	COM	92906P106	1147	72800	SH	SOLE	
WACHOVIA CORP	COM	929903102	4567	84200	CALL	SOLE	
WACHOVIA CORP	COM	929903102	2170	40000	PUT	SOLE	
WACHOVIA CORP	COM	929903102	11119	205000	CALL	SOLE	
WACHOVIA CORPORATION	COM	929903102	1876	34535	SH	SOLE	
WALGREEN CO	COM	931422109	1750	38850	SH	SOLE	
WAL-MART STORES INC	COM	931142103	11866	245226	SH	SOLE	
WAL-MART STORES INC	COM	931142103	6344	131700	SH	SOLE	
WAL-MART STORES INC	COM	931142103	6031	125200	CALL	SOLE	
WAL-MART STORES INC	COM	931142103	11604	240900	PUT	SOLE	
Wal-Mart Stores Inc.	COM	931142103	1301	27000	SH	SOLE	
WASHINGTON MUTUAL INC	COM	939322103	141	3075	SH	SOLE	
WASHINGTON MUTUAL INC	COM	939322103	141	3100	SH	SOLE	
WASHINGTON POST COMPANY							
CL B	COM	939640108	219	280	SH	SOLE	
WATERS CORPORATION	COM	941848103	2	35	SH	SOLE	
WEATHERFORD							
INTERNATIONAL LTD	COM	G95089101	215	4318	SH	SOLE	
Websense Inc	COM	947684106	1	39	SH	SOLE	
WEIGHT WATCHERS INTL INC	COM	948626106	13	325	SH	SOLE	
WELLPOINT INC	COM	94973V107	2157	29510	SH	SOLE	
WELLS FARGO & CO	COM	949746101	7348	109043	SH	SOLE	
Wells Fargo & Company	COM	949746101	2180	32500	SH	SOLE	
WELLS FARGO & COMPANY	COM	949746101	202	3000	CALL	SOLE	
Wells Fargo Co -New-	COM	949746101	2	36	SH		SH-DEF
WENDY'S INTERNATIONAL							
INC	COM	950590109	117	2000	SH	SOLE	
WESCO FINANCIAL							
CORPORATION	COM	950817106	19	50	SH	SOLE	
Westaim Corp	COM	956909105	5	1000	SH		SH-DEF
Westaim Corp	COM	956909105	48	10000	SH		SH-DEF
Westaim Corp	COM	956909105	120	25000	SH		SH-DEF
Westaim Corp	COM	956909105	208	43500	SH		SH-DEF
Westaim Corp	COM	956909105	3311	690700	SH		SH-DEF
WESTAIM CORPORATION	COM	956909105	73	15097	SH	SOLE	
WESTPAC BANKING LTD							
SPONSORED ADR	COM	961214301	327	3780	SH	SOLE	
Wet Seal Inc/The	COM	961840105	0	47	SH	SOLE	
WEYERHAEUSER CO	COM	962166104	49	784	SH	SOLE	
WILLIS GROUP HOLDINGS							
LTD	COM	G96655108	123	3825	SH	SOLE	
WINNEBAGO INDUSTRIES INC	COM	974637100	76	2450	SH	SOLE	
WISCONSIN ENERGY CORP	COM	976657106	18	450	SH	SOLE	
WorldSpace Inc	COM	981579105	0	100	SH	SOLE	
WPP GROUP PLC SPONS ADR	COM	929309409	91	1505	SH	SOLE	
WPS RESOURCES CORP	COM	92931B106	30	600	SH	SOLE	
WYETH	COM	983024100	623	13960	SH	SOLE	
Wyeth	COM	983024100	4086	92000	SH	SOLE	
WYETH	COM	983024100	1464	32966	SH	SOLE	
WYETH	COM	983024100	1332	30000	CALL	SOLE	
WYETH	COM	983024100	4219	95000	PUT	SOLE	
WYNN RESORTS LTD	COM	983134107	221	3000	SH	SOLE	
WYNN RESORTS LTD	COM	983134107	832	11344	SH	SOLE	

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XCEL ENERGY INC	COM	98389B100	100	5200	SH	SOLE
XEROX CORP	COM	984121103	8	600	SH	SOLE
XEROX CORPORATION	COM	984121103	397	28435	SH	SOLE
XL CAPITAL LTD	COM	G98255105	36	585	SH	SOLE
XTO ENERGY INC	COM	98385X106	36	800	SH	SOLE
YAHOO INC	COM	984332106	123	3700	SH	SOLE
YAHOO! INC	COM	984332106	5828	175000	CALL	SOLE
YAHOO! INC	COM	984332106	13320	400000	PUT	SOLE
YAMANA GOLD INC	COM	98462Y100	828	83900	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	178	17700	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	31	3100	SH	SH-DEF
Yamana Gold Inc	COM	98462Y100	20	2000	SH	SH-DEF
Yamana Gold Inc	COM	98462Y100	186	19000	SH	SH-DEF
YM BIOSCIENCES INC	COM	984238105	58	15000	SH	SOLE
YRC Worldwide Inc	CNV	984249102	5151	120434	PRN	SOLE
YRC Worldwide Inc	CNV	984249102	14169	331292	PRN	SOLE
YRC WORLDWIDE INC	COM	984249102	1017	24050	SH	SOLE
YRC WORLDWIDE INC	COM	984249102	128	3000	SH	SOLE
YUM! BRANDS INC	COM	988498101	91	1800	SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	7	3000	SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	352	158449	SH	SH-DEF
Zarlink Semiconductor Inc	COM	989139100	1975	911000	SH	SH-DEF
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	241	117800	SH	SOLE
ZI CORPORATION	COM	988918108	47	37350	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	940	16500	SH	SOLE
ZYMOGENETICS INC	COM	98985T109	252	13200	SH	SOLE

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