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

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2006

Check here if Amendment [ ]: Amendment Number \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario February 6, 2007  
[Signature] [City, State] [Date]

Report Type (Check only one):

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

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

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

List of Other Managers Reporting for this Manager:

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

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

### FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1658

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

#### LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

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

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

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

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

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

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

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



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

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|                                       |        |           |        |         |      |        |
|---------------------------------------|--------|-----------|--------|---------|------|--------|
| CANADIAN NATL RAILWAY<br>CO           | EQUITY | 136375102 | 256497 | 5970064 | SH   | SOLE   |
| CANADIAN NATURAL<br>RESOURCES         | COM    | 136385101 | 12071  | 226356  | SH   | SH-DEF |
| CANADIAN NATURAL<br>RESOURCES         | OPTION | 136385101 | 14548  | 272800  | CALL | SH-DEF |
| CANADIAN NATURAL<br>RESOURCES         | OPTION | 136385101 | 17647  | 330900  | PUT  | SH-DEF |
| Canadian Natural<br>Resources Limited | EQUITY | 136385101 | 301996 | 5662848 | SH   | SOLE   |
| CANADIAN NATURAL<br>RESOURCES LTD     | COM    | 136385101 | 2136   | 40000   | SH   | SOLE   |
| CANADIAN PACIFIC RAIL                 | COM    | 13645T100 | 9250   | 173455  | SH   | SOLE   |
| CANADIAN PACIFIC RAIL                 | COM    | 13645T100 | 11     | 200     | SH   | SH-DEF |
| Canadian Pacific<br>Railway Limited   | COM    | 13645T100 | 90     | 1700    | SH   | SH-DEF |
| CANADIAN PACIFIC<br>RAILWAY LTD       | COM    | 13645T100 | 1847   | 35000   | SH   | SOLE   |
| CANADIAN PACIFIC<br>RAILWAY LTD       | OPTION | 13645T100 | 1754   | 33300   | PUT  | SH-DEF |
| CANADIAN PACIFIC<br>RAILWAY LTD       | COM    | 13645T100 | 2362   | 44827   | SH   | SH-DEF |
| CANADIAN PACIFIC<br>RAILWAY LTD       | OPTION | 13645T100 | 4779   | 90700   | CALL | SH-DEF |
| CANADIAN PACIFIC<br>RAILWAY LTD       | COM    | 13645T100 | 15483  | 293872  | SH   | SOLE   |
| CANADIAN PACIFIC<br>RAILWAY LTD       | EQUITY | 13645T100 | 95505  | 1812732 | SH   | SOLE   |
| CANETIC RESOURCES T/U                 | COM    | 137513107 | 84     | 6000    | SH   | SH-DEF |
| CANETIC RESOURCES T/U                 | COM    | 137513107 | 88     | 6300    | SH   | SH-DEF |
| CANETIC RESOURCES T/U                 | COM    | 137513107 | 279    | 20000   | SH   | SH-DEF |
| CANETIC RESOURCES T/U                 | COM    | 137513107 | 1229   | 87153   | SH   | SOLE   |
| CANETIC RESOURCES<br>TRUST            | OPTION | 137513107 | 116    | 8200    | PUT  | SH-DEF |
| CANETIC RESOURCES<br>TRUST            | OPTION | 137513107 | 123    | 8700    | CALL | SH-DEF |
| CANETIC RESOURCES<br>TRUST            | COM    | 137513107 | 187    | 13233   | SH   | SH-DEF |
| CANETIC RESOURCES<br>TRUST            | EQUITY | 137513107 | 370    | 26249   | SH   | SOLE   |
| CANON INC ADR                         | COM    | 138006309 | 2122   | 37552   | SH   | SOLE   |
| CANWEST GBL COMM C-A<br>NV            | COM    | 138906300 | 1292   | 136300  | SH   | SH-DEF |
| CAPITAL ONE FINANCIAL<br>CORP         | COM    | 14040H105 | 487    | 6350    | SH   | SOLE   |
| CAPITAL ONE FINANCIAL<br>CORP         | EQUITY | 14040H105 | 999    | 13000   | SH   | SOLE   |
| CAPITAL ONE FINANCIAL<br>CORP         | OPTION | 14040H105 | 9602   | 125000  | PUT  | SOLE   |
| CARDINAL HEALTH INC                   | COM    | 14149Y108 | 590    | 9171    | SH   | SOLE   |
| CARDINAL HEALTH INC                   | EQUITY | 14149Y108 | 8054   | 125000  | SH   | SOLE   |
| CARDIOME PHARMA CORP                  | EQUITY | 14159U202 | 4      | 400     | SH   | SOLE   |
| CARDIOME PHARMA CORP                  | COM    | 14159U202 | 18     | 1600    | SH   | SH-DEF |
| CARDIOME PHARMA CORP<br>NEW           | COM    | 14159U202 | 6      | 500     | SH   | SOLE   |
| CAREMARK RX INC                       | COM    | 141705103 | 171    | 3000    | SH   | SOLE   |
| CARNIVAL CORPORATION                  | COM    | 143658300 | 508    | 10375   | SH   | SOLE   |
| CATERPILLAR INC                       | EQUITY | 149123101 | 3090   | 50000   | SH   | SOLE   |
| CATERPILLAR INC                       | COM    | 149123101 | 4563   | 74512   | SH   | SOLE   |
| CATERPILLAR INC                       | EQUITY | 149123101 | 5116   | 83413   | SH   | SOLE   |
| CATERPILLAR INC                       | OPTION | 149123101 | 33873  | 552300  | PUT  | SOLE   |
| Caterpillar Inc.                      | COM    | 149123101 | 2453   | 40000   | SH   | SOLE   |

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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