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

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 983

Form 13F Information Table Value Total (x\$1000): \$27,327,858

LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value	Item 5: Shares or Principal Amount	Item 6: Investment Discreti (b) Shared- (a) Sole	(c) Share other
3M Co	CALL	88579Y101	2108	25000	CALL	SOLE
3M Co	PUT	88579Y101	4638	55000	PUT	SOLE
3M Company	COM	88579Y101	2277	27000	SH	SOLE
3M COMPANY	COM	88579Y101	16708	208400	SH	SOLE
ABBOTT LABORATORIES INC	COM	002824100	4336	76509	SH	SOLE
ABITIBIBOWATER INC	COM	003687100	268	10742	SH	SOLE
AbitibiBowater Inc	COM	003687100	6271	304267	SH	SH-DEF
AbitibiBowater Inc	COM	003687100	2061	100000	SH	SOLE
Acadia Pharmaceuticals Inc	COM	004225108	188	17000	SH	SOLE
Accuray Inc	COM	004397105	289	19000	SH	SOLE
Advanced Micro Devices Inc	COM	007903107	90	12000	SH	SOLE
Advanced Micro Devices Inc	CALL	007903107	3195	426000	CALL	SOLE
AEGON NV ARS	COM	007924103	1071	71584	SH	SOLE
AETerna Zentaris Inc	COM	007975204	153	100000	SH	SOLE
AETNA INC	COM	00817Y108	654	12200	SH	SOLE
Agnico-Eagle Mines Ltd	PUT	008474108	819	15000	PUT	SH-DEF
Agnico-Eagle Mines Ltd	CALL	008474108	988	18000	CALL	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	2063	32505	SH	SOLE
Agnico-Eagle Mines Ltd	CALL	008474108	2185	40000	CALL	SH-DEF

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Agnico-Eagle Mines Ltd	COM	008474108	2882	52500	SH	SH-DEF
Agnico-Eagle Mines Ltd	COM	008474108	8235	150000	SH	SH-DEF
Agnico-Eagle Mines Ltd	COM	008474108	59202	1078416	SH	SOLE
AGRIUM INC	COM	008916108	361	5000	SH	SH-DEF
Agrium Inc	PUT	008916108	615	8500	PUT	SH-DEF
Agrium Inc	COM	008916108	1110	15353	SH	SH-DEF
AGRIUM INC	COM	008916108	3580	55385	SH	SOLE
Agrium Inc	CALL	008916108	4396	60800	CALL	SH-DEF
Agrium Inc	COM	008916108	119714	1655819	SH	SOLE
ALCOA INC	COM	013817101	2490	74731	SH	SOLE
Alcoa Inc	PUT	013817101	9565	261700	PUT	SOLE
Alcoa Inc	CALL	013817101	13995	382900	CALL	SOLE
Alcoa Inc.	COM	013817101	3655	100000	SH	SOLE
Alexza Pharmaceuticals Inc	COM	015384100	227	28000	SH	SOLE
Allied Capital Corp	COM	01903Q108	2150	100000	SH	SH-DEF
ALLIED NEVADA GOLD CORP	COM	019344100	651	130431	SH	SOLE
ALLSTATE CORPORATION	COM	020002101	245	4950	SH	SOLE
Alnylam Pharmaceuticals Inc	COM	02043Q107	349	12000	SH	SOLE
Altria Group Inc	COM	02209S103	463	6129	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	4536	59436	SH	SOLE
Altria Group Inc.	COM	02209S103	1134	15000	SH	SOLE
Amazon.Com Inc	PUT	023135106	9264	100000	PUT	SOLE
AMERICA MOVIL S.A.B. DE C.V.	COM	02364W105	385	6385	SH	SOLE
America Movil SAB de CV	COM	02364W105	260	4229	SH	SOLE
American Express Co	COM	025816109	271	5200	SH	SOLE
American Express Co	CALL	025816109	3902	75000	CALL	SOLE
American Express Company	COM	025816109	780	15000	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	7115	143325	SH	SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	6468	116490	SH	SOLE
AMGEN INC	COM	031162100	210	4475	SH	SOLE
Amgen Inc	COM	031162100	869	18702	SH	SOLE
Amgen Inc	PUT	031162100	882	19000	PUT	SOLE
Angiotech Pharmaceuticals Inc	COM	034918102	325	93800	SH	SOLE
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	336	106600	SH	SOLE
ANHEUSER-BUSCH COMPANIES INC	COM	035229103	397	8470	SH	SOLE
Anheuser-Busch Companies Inc.	COM	035229103	262	5000	SH	SOLE
APACHE CORPORATION	COM	037411105	381	3966	SH	SOLE
Apple Inc	COM	037833100	3276	16538	SH	SOLE
Apple Inc	PUT	037833100	14836	74900	PUT	SOLE
Applied Materials Inc	COM	038222105	391	22043	SH	SOLE
Applied Materials Inc	PUT	038222105	3731	210100	PUT	SOLE
Arena Pharmaceuticals Inc	COM	040047102	157	20000	SH	SOLE
ASIA SATELLITE TELECOMMS HOLDINGS	COM	04516X106	1430	74175	SH	SOLE
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	501	11900	SH	SOLE
ASV Inc	COM	001963107	765	55201	SH	SH-DEF
AT&T Inc	COM	00206R102	210	5064	SH	SH-DEF
AT&T INC	COM	00206R102	3288	84867	SH	SOLE
AURIZON MINES LTD	COM	05155P106	67	17500	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	126	33100	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	143	35000	SH	SOLE
AXA-UAP S.A. SPONSORED ADR	COM	054536107	1634	47290	SH	SOLE
AXCAN PHARMA INC	COM	054923107	1250	54700	SH	SH-DEF
Ballard Power Systems Inc	COM	05858H104	69	13067	SH	SH-DEF
Ballard Power Systems Inc	COM	05858H104	261	49531	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	402	18945	SH	SOLE
Banco Bradesco SA	COM	059460303	625	19539	SH	SOLE
Banco Bradesco SA	CALL	059460303	2400	75000	CALL	SOLE
Banco Bradesco SA	PUT	059460303	12320	385000	PUT	SOLE
Banco Itau Holding Financeira	COM	059602201	851	32900	SH	SOLE

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Bank of America Corp	CALL	060505104	4539	110000	CALL	SOLE
Bank of America Corp	PUT	060505104	5529	134000	PUT	SOLE
Bank of America Corp	COM	060505104	8214	199080	SH	SOLE
Bank of America Corporation	COM	060505104	1032	25000	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	5987	134112	SH	SOLE
BANK OF MONTREAL	COM	063671101	1702	30000	SH	SH-DEF
Bank of Montreal	COM	063671101	2283	40000	SH	SOLE
Bank of Montreal	COM	063671101	25113	441942	SH	SH-DEF
Bank of Montreal	PUT	063671101	38714	681300	PUT	SH-DEF
Bank of Montreal	COM	063671101	39102	685100	SH	SOLE
BANK OF MONTREAL	COM	063671101	59702	1053699	SH	SOLE
Bank of Montreal	CALL	063671101	108995	1918100	CALL	SH-DEF
Bank of Montreal	COM	063671101	1199736	21113047	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	1391	29643	SH	SOLE
Bank of New York Mellon Corporation (The)	COM	064058100	3901	80000	SH	SOLE
Bank of Nova Scotia	COM	064149107	203	4000	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	2682	53000	SH	SH-DEF
Bank of Nova Scotia	COM	064149107	24945	491800	SH	SH-DEF
Bank of Nova Scotia	PUT	064149107	51487	1015100	PUT	SH-DEF
Bank of Nova Scotia	CALL	064149107	54201	1068600	CALL	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	116930	2430326	SH	SOLE
Bank of Nova Scotia	COM	064149107	2272234	44798447	SH	SOLE
Bank of Nova Scotia (The)	COM	064149107	9170	180000	SH	SOLE
Bank of Nova Scotia (The)	COM	064149107	47959	941400	SH	SOLE
BARCLAYS BANK PLC	COM	06739F390	655	30153	SH	SOLE
BARCLAYS PLC SPONSORED ADR	COM	06738E204	492	12945	SH	SOLE
BARRICK GOLD CORP	COM	067901108	210	5000	SH	SH-DEF
Barrick Gold Corp	COM	067901108	328	7793	SH	SOLE
BARRICK GOLD CORP	COM	067901108	2811	54341	SH	SOLE
Barrick Gold Corp	CALL	067901108	12349	293000	CALL	SH-DEF
Barrick Gold Corp	PUT	067901108	17074	405100	PUT	SH-DEF
Barrick Gold Corp	CALL	067901108	27967	665100	CALL	SOLE
Barrick Gold Corp	COM	067901108	34117	809486	SH	SH-DEF
Barrick Gold Corp	COM	067901108	299452	7104995	SH	SOLE
BAYTEX ENERGY T/U	COM	073176109	577	32000	SH	SOLE
BCE Inc	PUT	05534B760	612	15300	PUT	SH-DEF
BCE Inc	CALL	05534B760	1952	48800	CALL	SH-DEF
BCE INC	COM	05534B760	7990	200000	SH	SH-DEF
BCE INC	COM	05534B760	9987	250000	SH	SH-DEF
BCE INC	COM	05534B760	11059	276850	SH	SH-DEF
BCE Inc	COM	05534B760	104098	2602584	SH	SH-DEF
BCE Inc	COM	05534B760	1381557	34540671	SH	SOLE
BCE INC NEW	COM	05534B760	36420	1044928	SH	SOLE
BCE Inc.	COM	05534B760	1205	30000	SH	SOLE
BEACON POWER CORPORATION	COM	073677106	264	200000	SH	SOLE
Beazer Homes USA Inc	CALL	07556Q105	104	14000	CALL	SOLE
Bed Bath & Beyond Inc	COM	075896100	1070	36409	SH	SOLE
BERKSHIRE HATHAWAY INC CL A	COM	084670108	17144	124	SH	SOLE
BERKSHIRE HATHAWAY INC CL B	COM	084670207	2469	539	SH	SOLE
Best Buy Co Inc	CALL	086516101	748	14200	CALL	SOLE
Best Buy Co Inc	PUT	086516101	46585	884800	PUT	SOLE
BHP Billiton Limited, Sponsored ADR	COM	088606108	1051	15000	SH	SOLE
BHP Billiton Ltd	PUT	088606108	840	12000	PUT	SOLE
BHP Billiton Ltd	CALL	088606108	4763	68000	CALL	SOLE
BHP BILLITON LTD SPONSORED ADR	COM	088606108	5305	78003	SH	SOLE
Bidz.com Inc	COM	08883T200	352	39200	SH	SH-DEF
BIOCRYST PHARMACEUTICALS	COM	09058V103	688	165800	SH	SOLE
Biovail Corp	COM	09067J109	153	11400	SH	SH-DEF
Biovail Corp	CALL	09067J109	202	15000	CALL	SH-DEF

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Biovail Corp	CALL	09067J109	673	50000	CALL	SH-DEF
Biovail Corp	PUT	09067J109	673	50000	PUT	SH-DEF
Biovail Corp	PUT	09067J109	737	54700	PUT	SH-DEF
Biovail Corp	COM	09067J109	1500	111300	SH	SH-DEF
Biovail Corp	COM	09067J109	179455	7067674	SH	SOLE
BIRCH MOUNTAIN RESOURCES LTD	COM	09066X109	8	10000	SH	SOLE
BOEING COMPANY	COM	097023105	247	2949	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	906	74230	SH	SOLE
BP PLC SPONSORED ADR	COM	055622104	1247	19440	SH	SOLE
BP Prudhoe Bay Royalty Trust	COM	055630107	2917	36367	SH	SH-DEF
Bristol-Myers Squibb Co	PUT	110122108	265	10000	PUT	SOLE
Bristol-Myers Squibb Co	COM	110122108	446	16800	SH	SOLE
Bristol-Myers Squibb Co	CALL	110122108	3010	113500	CALL	SOLE
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	423	18120	SH	SOLE
Brookfield Asset Management In	COM	112585104	11283	315520	SH	SH-DEF
Brookfield Asset Management In	COM	112585104	214292	5992313	SH	SOLE
BROOKFIELD ASSET MGMT INC CL A LV	COM	112585104	9296	287654	SH	SOLE
Brookfield Homes Corp	COM	112723101	943	59698	SH	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	1338	65238	SH	SOLE
Brookfield Properties Corp	COM	112900105	8218	423850	SH	SOLE
BROWN-FORMAN CORP CL A	COM	115637100	391	6000	SH	SOLE
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	390	4475	SH	SOLE
CAE INC	COM	124765108	344	25700	SH	SH-DEF
CAE Inc	COM	124765108	363	27053	SH	SH-DEF
CAE INC	COM	124765108	874	77600	SH	SOLE
CAE Inc	COM	124765108	2838	211404	SH	SOLE
CAMECO CORP	COM	13321L108	3227	95060	SH	SOLE
Cameco Corp	CALL	13321L108	10574	264900	CALL	SH-DEF
Cameco Corp	COM	13321L108	14345	359358	SH	SH-DEF
Cameco Corp	PUT	13321L108	14933	374100	PUT	SH-DEF
Cameco Corp	COM	13321L108	130971	3281056	SH	SOLE
Canadian Imperial Bank of Comm	PUT	136069101	35933	504900	PUT	SH-DEF
Canadian Imperial Bank of Comm	CALL	136069101	66415	933200	CALL	SH-DEF
Canadian Imperial Bank of Comm	COM	136069101	116411	1635688	SH	SH-DEF
Canadian Imperial Bank of Comm	COM	136069101	912115	12816151	SH	SOLE
Canadian Imperial Bank of Commerce	COM	136069101	37421	523500	SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	57893	791612	SH	SOLE
Canadian National Railway Co	CALL	136375102	466	9900	CALL	SH-DEF
Canadian National Railway Co	COM	136375102	2052	43600	SH	SH-DEF
Canadian National Railway Co	PUT	136375102	4122	87600	PUT	SH-DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	17546	345873	SH	SOLE
Canadian National Railway Co	COM	136375102	139671	2967964	SH	SOLE
Canadian National Railway Company	COM	136375102	1418	30000	SH	SOLE
Canadian National Railway Company	COM	136375102	9548	202000	SH	SOLE
Canadian Natural Resources Limited	COM	136385101	2206	30000	SH	SOLE
Canadian Natural Resources Ltd	PUT	136385101	1097	15000	PUT	SH-DEF
Canadian Natural Resources Ltd	CALL	136385101	10971	150000	CALL	SH-DEF

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CANADIAN NATURAL RESOURCES LTD	COM	136385101	11296	176211	SH	SOLE
Canadian Natural Resources Ltd	PUT	136385101	14790	202000	PUT	SH-DEF
Canadian Natural Resources Ltd	COM	136385101	15995	218456	SH	SH-DEF
Canadian Natural Resources Ltd	CALL	136385101	27127	370500	CALL	SH-DEF
Canadian Natural Resources Ltd	COM	136385101	430695	5882448	SH	SOLE
Canadian Pacific Railway Limited	COM	13645T100	2277	35000	SH	SOLE
Canadian Pacific Railway Ltd	COM	13645T100	415	6400	SH	SH-DEF
Canadian Pacific Railway Ltd	CALL	13645T100	661	10200	CALL	SH-DEF
Canadian Pacific Railway Ltd	PUT	13645T100	1179	18200	PUT	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	17922	267760	SH	SOLE
Canadian Pacific Railway Ltd	COM	13645T100	112350	1734232	SH	SOLE
CANADIAN SUPERIOR ENERGY INC	COM	136644101	488	140000	SH	SOLE
Canetic Resources Trust	COM	137513107	360	26649	SH	SOLE
CANON INC ADR	COM	138006309	1590	37114	SH	SOLE
Capital One Financial Corp	PUT	14040H105	378	8000	PUT	SOLE
CARBO CERAMICS INC	COM	140781105	322	9300	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	299	5121	SH	SOLE
Cardiome Pharma Corp	COM	14159U202	320	35600	SH	SOLE
CARNIVAL CORPORATION	COM	143658300	441	9850	SH	SOLE
Caterpillar Inc	COM	149123101	1143	15748	SH	SOLE
CATERPILLAR INC	COM	149123101	2625	36660	SH	SOLE
Caterpillar Inc	PUT	149123101	4208	58000	PUT	SOLE
Caterpillar Inc.	COM	149123101	1088	15000	SH	SOLE
CDN IMPERIAL BK COMMERCE	COM	136069101	214	3000	SH	SH-DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	712	10000	SH	SH-DEF
Celestica Inc	CALL	15101Q108	93	15900	CALL	SH-DEF
Celestica Inc	PUT	15101Q108	112	19100	PUT	SH-DEF
Celestica Inc	COM	15101Q108	2261	387140	SH	SH-DEF
CELESTICA INC SV	COM	15101Q108	268	45900	SH	SOLE
Cell Therapeutics Inc	COM	150934404	100	53000	SH	SH-DEF
CENTENNIAL COMM CP CL-A	COM	15133V208	1872	200000	SH	SH-DEF
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	2967	60998	SH	SOLE
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	1484	118375	SH	SOLE
CGI Group Inc	CALL	39945C109	433	37000	CALL	SH-DEF
CGI Group Inc	COM	39945C109	485	41501	SH	SOLE
CGI GROUP INC CL A SVS	COM	39945C109	363	36150	SH	SOLE
CH Robinson Worldwide Inc	COM	12541W209	263	4856	SH	SOLE
CHC HELICOPTER CORP CL A SVS	COM	12541C203	303	13800	SH	SOLE
Chevron Corporation	COM	166764100	1867	20000	SH	SOLE
CHEVRON CORPORATION	COM	166764100	9045	106346	SH	SOLE
CHINA MOBILE LIMITED	COM	16941M109	346	4545	SH	SOLE
China Mobile Ltd	COM	16941M109	1564	18000	SH	SOLE
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	585	5400	SH	SOLE
China Sunergy Co Ltd	COM	16942X104	1618	97932	SH	SH-DEF
Chipotle Mexican Grill Inc	COM	169656105	4692	31900	SH	SH-DEF
Chipotle Mexican Grill Inc	COM	169656105	1471	10000	SH	SOLE
Cia Vale do Rio Doce	COM	204412209	4417	135200	SH	SOLE
Cia Vale do Rio Doce	PUT	204412209	15685	480100	PUT	SOLE
Cisco Systems Inc	COM	17275R102	504	18600	SH	SOLE
Cisco Systems Inc	PUT	17275R102	1879	69400	PUT	SOLE
CISCO SYSTEMS INC	COM	17275R102	3149	127682	SH	SOLE
Cisco Systems Inc	CALL	17275R102	6876	254000	CALL	SOLE
Cisco Systems Inc.	COM	17275R102	406	15000	SH	SOLE
CIT GROUP INC	COM	125581108	233	8275	SH	SOLE

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CIT Group Inc	COM	125581108	904	37600	SH	SOLE
Citigroup Inc	PUT	172967101	2382	80900	PUT	SOLE
Citigroup Inc	CALL	172967101	4858	165000	CALL	SOLE
CITIGROUP INC	COM	172967101	5061	178160	SH	SOLE
Citigroup Inc	COM	172967101	7846	266495	SH	SOLE
Citigroup Inc.	COM	172967101	442	15000	SH	SOLE
CLAUDE RESOURCES INC	COM	182873109	1452	1136200	SH	SOLE
Coca-Cola Co/The	COM	191216100	307	5000	SH	SH-DEF
COCA-COLA COMPANY	COM	191216100	1524	25583	SH	SOLE
COCA-COLA HELLENIC BOTTLING						
CO ADR	COM	1912EP104	398	9297	SH	SOLE
Cognos Inc	CALL	19244C109	300	5200	CALL	SH-DEF
Cognos Inc	PUT	19244C109	1181	20500	PUT	SH-DEF
Cognos Inc	COM	19244C109	9699	168316	SH	SOLE
Cognos Inc	COM	19244C109	12455	216147	SH	SH-DEF
Cognos Inc	COM	19244C109	143556	2491372	SH	SH-DEF
Colgate-Palmolive Company	COM	194162103	1169	15000	SH	SOLE
COLGATE-PALMOLIVE COMPANY	COM	194162103	5432	70085	SH	SOLE
Comcast Corp	CALL	20030N101	2191	120000	CALL	SOLE
COMCAST CORP CL A	COM	20030N101	643	35189	SH	SOLE
COMCAST CORP CL A SPL	COM	20030N200	2736	151096	SH	SOLE
COMCAST CORP CL-A	COM	20030N101	1842	100000	SH	SH-DEF
COMMUNITY HEALTH SYSTEMS INC						
NEW	COM	203668108	1383	42800	SH	SOLE
COMPANHIA VALE DO RIO DOCE						
ADR	COM	204412100	642	24500	SH	SOLE
COMPANHIA VALE DO RIO DOCE						
ADR	COM	204412209	2510	83165	SH	SOLE
Compton Petroleum Corp	PUT	204940100	129	14000	PUT	SH-DEF
Compton Petroleum Corp	COM	204940100	147	15900	SH	SOLE
Compton Petroleum Corp	CALL	204940100	150	16300	CALL	SH-DEF
Conn's Inc	COM	208242107	684	40000	SH	SH-DEF
Conn's Inc	COM	208242107	684	40000	SH	SOLE
ConocoPhillips	COM	20825C104	883	10000	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	3770	46625	SH	SOLE
CORNING INC	COM	219350105	773	31915	SH	SOLE
Corus Bankshares Inc	COM	220873103	550	51510	SH	SH-DEF
Corus Entertainment Inc	COM	220874101	770	15800	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	216	3155	SH	SOLE
COTT CORP	COM	22163N106	126	19100	SH	SH-DEF
Cott Corp	COM	22163N106	474	71715	SH	SH-DEF
Cott Corp	COM	22163N106	868	131422	SH	SOLE
COVIDIEN LTD	COM	G2552X108	437	9720	SH	SOLE
Cree Inc	COM	225447101	3920	142686	SH	SH-DEF
Cree Inc	COM	225447101	1099	40000	SH	SOLE
Crystallex International Corp	COM	22942F101	31	13400	SH	SOLE
Crystallex International Corp	COM	22942F101	47	20400	SH	SH-DEF
Cubist Pharmaceuticals Inc	COM	229678107	349	17000	SH	SOLE
CURRENCYSHS JAPANESE YEN	COM	23130A102	1356	15000	SH	SH-DEF
CURRENCYSHS SWISS FRANC	COM	23129V109	1146	12850	SH	SH-DEF
CVS Caremark Corp	PUT	126650100	6956	175000	PUT	SOLE
CVS Caremark Corporation	COM	126650100	398	10000	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	8044	204535	SH	SOLE
Cypress Bioscience Inc	COM	232674507	254	23000	SH	SOLE
Dell Inc	CALL	24702R101	245	10000	CALL	SOLE
Dell Inc	PUT	24702R101	1226	50000	PUT	SOLE
Dell Inc	COM	24702R101	2275	92800	SH	SOLE
DENBURY RESOURCES INC	COM	247916208	1178	46250	SH	SOLE
Denison Mines Corp	CALL	248356107	169	18900	CALL	SH-DEF
Denison Mines Corp	PUT	248356107	186	20700	PUT	SH-DEF
Denison Mines Corp	COM	248356107	239	26700	SH	SOLE
DENISON MINES CORP	COM	248356107	271	40323	SH	SOLE

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DESCARTES SYSTEMS GROUP INC	COM	249906108	57	15000	SH	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	470	5500	SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2298	28285	SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	708	23516	SH	SOLE	
DOLLAR CB CV 2.875%30JN27	BOND	256664AB9	4121	4000000	PRN		SH-DEF
Dow Chemical Co/The	CALL	260543103	2137	54200	CALL	SOLE	
DRAXIS HEALTH INC	COM	26150J101	63	15800	SH		SH-DEF
DTE ENERGY COMPANY	COM	233331107	226	5270	SH	SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	495	26372	SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	COM	263534109	221	4862	SH	SOLE	
Eastman Kodak Co	PUT	277461109	765	35000	PUT	SOLE	
Eastman Kodak Co	COM	277461109	775	35419	SH	SOLE	
eBay Inc	PUT	278642103	5310	160000	PUT	SOLE	
eBay Inc	CALL	278642103	6731	202800	CALL	SOLE	
EI Du Pont de Nemours & Co	COM	263534109	600	13600	SH	SOLE	
EI Du Pont de Nemours & Co	PUT	263534109	1102	25000	PUT	SOLE	
Eldorado Gold Corp	PUT	284902103	127	21600	PUT		SH-DEF
Eldorado Gold Corp	COM	284902103	228	38700	SH	SOLE	
Eldorado Gold Corp	COM	284902103	255	43300	SH		SH-DEF
Eldorado Gold Corp	CALL	284902103	1403	238600	CALL		SH-DEF
Eli Lilly & Co	COM	532457108	3843	71979	SH	SOLE	
Eli Lilly & Co	PUT	532457108	5339	100000	PUT	SOLE	
Eli Lilly & Co	PUT	532457108	9397	176000	PUT	SOLE	
EMC Corp/Massachusetts	COM	268648102	428	23100	SH	SOLE	
Emcore Corp	COM	290846104	1535	100358	SH		SH-DEF
EMERSON ELECTRIC CO	COM	291011104	2282	44598	SH	SOLE	
Enbridge Inc	PUT	29250N105	343	8500	PUT		SH-DEF
Enbridge Inc	CALL	29250N105	5045	125000	CALL		SH-DEF
Enbridge Inc	COM	29250N105	6356	157474	SH		SH-DEF
ENBRIDGE INC	COM	29250N105	60180	1503540	SH	SOLE	
Enbridge Inc	COM	29250N105	488755	12109550	SH	SOLE	
Enbridge Inc.	COM	29250N105	3649	90000	SH	SOLE	
Enbridge Inc.	COM	29250N105	156074	3849966	SH	SOLE	
ENCANA CORP	COM	292505104	414	6000	SH		SH-DEF
EnCana Corp	COM	292505104	558	8200	SH		SH-DEF
EnCana Corp	COM	292505104	822	12100	SH		SH-DEF
EnCana Corp	PUT	292505104	1264	18600	PUT		SH-DEF
EnCana Corp	CALL	292505104	3826	56300	CALL		SH-DEF
EnCana Corp	PUT	292505104	34182	502000	PUT		SH-DEF
EnCana Corp	CALL	292505104	73002	1072100	CALL		SH-DEF
EnCana Corp	COM	292505104	557733	8190826	SH	SOLE	
EnCana Corporation	COM	292505104	6155	90000	SH	SOLE	
ENCANA CORPORATION	COM	292505104	78861	1183282	SH	SOLE	
Energy Select Sector SPDR Fund	COM	81369Y506	1214	15300	SH	SOLE	
ENERPLUS RESOURCES FD T/U	COM	29274D604	2005	50000	SH		SH-DEF
Enerplus Resources Fund	CALL	29274D604	801	20000	CALL		SH-DEF
Enerplus Resources Fund	PUT	29274D604	812	20200	PUT		SH-DEF
Enerplus Resources Fund	CALL	29274D604	1195	29700	CALL		SH-DEF
Enerplus Resources Fund	COM	29274D604	1555	38500	SH	SOLE	
Enerplus Resources Fund	COM	29274D604	10832	269318	SH		SH-DEF
Enerplus Resources Fund	COM	29274D604	24329	604900	SH	SOLE	
ENERPLUS RESOURCES FUND T/U	COM	29274D604	2552	65589	SH	SOLE	
Ericsson	COM	294821608	3425	146700	SH	SOLE	
ERICSSON TELEPHONE CO SPONS ADR	COM	294821608	1114	48709	SH	SOLE	
EUROPEAN EQUITY FUND INC	COM	298768102	2595	239800	SH	SOLE	
Evergreen Energy Inc	COM	30024B104	81	36400	SH		SH-DEF
Evergreen Energy Inc	COM	30024B104	228	102200	SH	SOLE	
EXELON CORPORATION	COM	30161N101	441	5750	SH	SOLE	
Exxon Mobil Corp	COM	30231G102	432	4606	SH		SH-DEF
Exxon Mobil Corp	CALL	30231G102	7495	80000	CALL	SOLE	

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Exxon Mobil Corp	PUT	30231G102	23422	250000	PUT	SOLE
Exxon Mobil Corporation	COM	30231G102	3279	35000	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	24140	277566	SH	SOLE
Fairfax Financial Holdings Ltd	PUT	303901102	290	1000	PUT	SH-DEF
Fairfax Financial Holdings Ltd	CALL	303901102	898	3100	CALL	SH-DEF
Fairfax Financial Holdings Ltd	COM	303901102	2387	8243	SH	SOLE
Fairfax Financial Holdings Ltd	COM	303901102	5344	18458	SH	SH-DEF
FAIRFAX FINANCIAL HOLDINGS LTD SV	COM	303901102	1960	5990	SH	SOLE
FAIRFAX FINL HLDGS LTD SV	COM	303901102	431	1500	SH	SH-DEF
FANNIE MAE	COM	313586109	292	8580	SH	SOLE
FedEx Corp	COM	31428X106	3327	37309	SH	SOLE
FedEx Corp	PUT	31428X106	7579	85000	PUT	SOLE
FELCOR LODGING TRUST INC REIT	COM	31430F101	854	62800	SH	SOLE
Financial Select Sector SPDR F	CALL	81369Y605	4183	144600	CALL	SOLE
Financial Select Sector SPDR F	PUT	81369Y605	7039	243300	PUT	SOLE
FirstService Corp	COM	33761N109	1061	34700	SH	SOLE
FISERV INC	COM	337738108	646	12500	SH	SOLE
Force Protection Inc	COM	345203202	569	121479	SH	SH-DEF
Force Protection Inc	COM	345203202	140	30000	SH	SOLE
Ford Motor Co	COM	345370860	139	20675	SH	SOLE
Ford Motor Co	CALL	345370860	2019	300000	CALL	SOLE
Ford Motor Co	PUT	345370860	6057	900000	PUT	SOLE
FORD MOTOR COMPANY	COM	345370860	68	10229	SH	SOLE
FORDING CANADIAN COAL T/U	COM	345425102	2285	50870	SH	SOLE
Fording Canadian Coal Trust	COM	345425102	9660	249500	SH	SH-DEF
Fording Canadian Coal Trust	COM	345425102	28894	746300	SH	SOLE
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	883	9856	SH	SOLE
Freeport-McMoRan Copper & Gold	COM	35671D857	1229	12000	SH	SOLE
Freeport-McMoRan Copper & Gold Inc.	COM	35671D857	1024	10000	SH	SOLE
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	259	5000	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1059	32850	SH	SOLE
Fronteer Development Group Inc	COM	35903Q106	101	10100	SH	SH-DEF
Fuel Tech Inc	COM	359523107	2089	92215	SH	SH-DEF
Gammon Gold Inc	COM	36467T106	93	11600	SH	SH-DEF
Gannett Co Inc	COM	364730101	1061	27200	SH	SOLE
GANNETT CO INC	COM	364730101	1188	31900	SH	SOLE
General Electric Co	COM	369604103	1562	42143	SH	SH-DEF
General Electric Co	COM	369604103	3917	105667	SH	SOLE
General Electric Co	PUT	369604103	15510	418400	PUT	SOLE
General Electric Company	COM	369604103	1112	30000	SH	SOLE
GENERAL ELECTRIC COMPANY	COM	369604103	30004	841784	SH	SOLE
General Motors Corp	CALL	370442105	5974	240000	CALL	SOLE
General Motors Corp	PUT	370442105	6887	276700	PUT	SOLE
Gerdau Ameristeel Corp	COM	37373P105	433	30400	SH	SOLE
Gerdau SA	COM	373737105	235	8100	SH	SOLE
GERON CORP	COM	374163103	1300	259800	SH	SOLE
Gildan Activewear Inc	COM	375916103	8586	207900	SH	SH-DEF
Gildan Activewear Inc	COM	375916103	36273	878300	SH	SOLE
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	495	13360	SH	SOLE

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GLAXOSMITHKLINE PLC ADR	COM	37733W105	2292	48060	SH	SOLE	
Globalstar Inc	COM	378973408	454	56746	SH		SH-DEF
Gold Fields Ltd	CALL	38059T106	3103	218500	CALL	SOLE	
Gold Fields Ltd	COM	38059T106	3229	227365	SH	SOLE	
Gold Fields Ltd	PUT	38059T106	3249	228800	PUT	SOLE	
Goldcorp Inc	COM	380956409	455	13400	SH		SH-DEF
Goldcorp Inc	COM	380956409	4352	127636	SH		SH-DEF
Goldcorp Inc	CALL	380956409	5090	150000	CALL	SOLE	
Goldcorp Inc	CALL	380956409	9673	283700	CALL		SH-DEF
Goldcorp Inc	PUT	380956409	17813	525000	PUT		SH-DEF
Goldcorp Inc	PUT	380956409	19248	564500	PUT		SH-DEF
GOLDCORP INC	COM	380956409	20013	536824	SH	SOLE	
Goldcorp Inc	COM	380956409	204654	6002175	SH	SOLE	
Goldcorp Inc.	COM	380956409	509	15000	SH	SOLE	
Goldcorp Inc.	COM	380956409	5993	175000	SH	SOLE	
Golden Star Resources Ltd	COM	38119T104	35	11000	SH	SOLE	
Golden Star Resources Ltd	COM	38119T104	67	20900	SH		SH-DEF
GOLDMAN SACHS GROUP INC	COM	38141G104	325	1500	SH		SH-DEF
GOLDMAN SACHS GROUP INC	COM	38141G104	379	1875	SH	SOLE	
Goldman Sachs Group Inc/The	COM	38141G104	516	2400	SH	SOLE	
Goldman Sachs Group Inc/The	COM	38141G104	1119	5203	SH		SH-DEF
Google Inc	PUT	38259P508	7745	11200	PUT	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	65	24600	SH		SH-DEF
GREAT BASIN GOLD LTD	COM	390124105	91	30000	SH	SOLE	
HALLIBURTON CO.	COM	406216101	442	13230	SH	SOLE	
Harry Winston Diamond Corp	PUT	41587B100	236	7200	PUT		SH-DEF
Harry Winston Diamond Corp	CALL	41587B100	534	16300	CALL		SH-DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	5431	219800	SH	SOLE	
Harry Winston Diamond Corp	COM	41587B100	65792	2009850	SH	SOLE	
HARVEST ENERGY TRUST T/U	COM	41752X101	642	28450	SH	SOLE	
Hewlett-Packard Co	CALL	428236103	3786	75000	CALL	SOLE	
Hewlett-Packard Co	PUT	428236103	3786	75000	PUT	SOLE	
HEWLETT-PACKARD COMPANY	COM	428236103	1296	29435	SH	SOLE	
Hoku Scientific Inc	COM	434712105	399	35000	SH		SH-DEF
Home Depot Inc	CALL	437076102	269	10000	CALL	SOLE	
HOME DEPOT INC	COM	437076102	1237	40076	SH	SOLE	
Home Depot Inc	COM	437076102	10753	399135	SH	SOLE	
Home Depot Inc	PUT	437076102	16943	628900	PUT	SOLE	
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	2074	65325	SH	SOLE	
HONEYWELL INTERNATIONAL INC	COM	438516106	765	12861	SH	SOLE	
HOST HOTELS & RESORTS INC	COM	44107P104	169	10000	SH	SOLE	
Hovnanian Enterprises Inc	COM	442487203	358	50000	SH	SOLE	
HRPT PROPERTIES TRUST	COM	40426W101	88	11000	SH	SOLE	
HSBC Holdings PLC	COM	404280406	209	2500	SH	SOLE	
HSBC HOLDINGS PLC	COM	404280604	637	31248	SH	SOLE	
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	2843	37569	SH	SOLE	
Human Genome Sciences Inc	COM	444903108	282	27000	SH	SOLE	
Iamgold Corp	PUT	450913108	145	17800	PUT		SH-DEF
Iamgold Corp	COM	450913108	214	26400	SH		SH-DEF
Iamgold Corp	COM	450913108	308	37700	SH	SOLE	
Iamgold Corp	CALL	450913108	486	60000	CALL		SH-DEF
Iamgold Corp	PUT	450913108	810	100000	PUT		SH-DEF
Iamgold Corp	COM	450913108	878	107600	SH		SH-DEF
IBM	PUT	459200101	15383	142300	PUT	SOLE	
IBM	CALL	459200101	17836	165000	CALL	SOLE	
ICICI Bank Ltd	COM	45104G104	1308	21265	SH	SOLE	
ICICI Bank Ltd	PUT	45104G104	14760	240000	PUT	SOLE	
ILLINOIS TOOL WORKS INC	COM	452308109	611	12050	SH	SOLE	
Imax Corp	COM	45245E109	392	57449	SH		SH-DEF
Imperial Oil Limited	COM	453038408	12452	225000	SH	SOLE	
Imperial Oil Ltd	CALL	453038408	4860	88200	CALL		SH-DEF

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IMPERIAL OIL LTD	COM	453038408	60466	1226971	SH	SOLE
Imperial Oil Ltd	COM	453038408	173398	3147013	SH	SOLE
Incyte Corp	COM	45337C102	352	35000	SH	SOLE
Indevus Pharmaceuticals Inc	COM	454072109	313	45000	SH	SOLE
INDIA FUND INC	COM	454089103	1991	37879	SH	SOLE
IndyMac Bancorp Inc	COM	456607100	238	40000	SH	SH-DEF
INFINEON TECHNOLOGIES AG ADR	COM	45662N103	768	74550	SH	SOLE
Infosys Technologies Ltd	CALL	456788108	1814	40000	CALL	SOLE
Infosys Technologies Ltd	PUT	456788108	1814	40000	PUT	SOLE
ING GROEP SPONSORED ADR	COM	456837103	2775	84657	SH	SOLE
INGERSOLL-RAND COMPANY CL A	COM	G4776G101	531	13350	SH	SOLE
Intel Corp	CALL	458140100	2666	100000	CALL	SOLE
Intel Corp	PUT	458140100	7998	300000	PUT	SOLE
Intel Corp	COM	458140100	9301	348865	SH	SOLE
Intel Corp	CALL	458140100	16329	612500	CALL	SOLE
Intel Corp	PUT	458140100	29267	1097800	PUT	SOLE
Intel Corporation	COM	458140100	1066	40000	SH	SOLE
INTEL CORPORATION	COM	458140100	3906	183028	SH	SOLE
INTERACTIVE BROKERS GROUP	COM	45841N107	277	8500	SH	SH-DEF
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	12907	119453	SH	SOLE
International Business Machines Corporation	COM	459200101	6054	56000	SH	SOLE
INTERNATIONAL ROYALTY CORP	COM	460277106	55	10000	SH	SOLE
InterOil Corp	COM	460951106	709	36600	SH	SH-DEF
InterOil Corp	COM	460951106	963	50000	SH	SH-DEF
INTERTAPE POLYMER GROUP INC	COM	460919103	191	66645	SH	SOLE
Intuit Inc	COM	461202103	714	22600	SH	SOLE
INVESCO LIMITED	COM	G491BT108	1865	68056	SH	SOLE
iShares FTSE/Xinhua China 25 I	CALL	464287184	1023	6000	CALL	SOLE
ISHARES INC MSCI SINGAPORE						
IDX FD	COM	464286673	123	10000	SH	SOLE
ISHARES INC MSCI UK	COM	464286699	294	13200	SH	SOLE
iShares MSCI Brazil Index Fund	PUT	464286400	863	10700	PUT	SOLE
iShares MSCI Brazil Index Fund	COM	464286400	879	10900	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	COM	464287465	619	8510	SH	SOLE
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	338	26350	SH	SOLE
iShares MSCI Japan Index Fund	COM	464286848	1130	85000	SH	SH-DEF
iShares MSCI Japan Index Fund	COM	464286848	1158	87100	SH	SOLE
iShares Nasdaq Biotechnology I	COM	464287556	1072	13200	SH	SOLE
Isilon Systems Inc	COM	46432L104	264	52000	SH	SOLE
Ivanhoe Energy Inc	COM	465790103	36	22800	SH	SOLE
Ivanhoe Energy Inc	COM	465790103	180	115500	SH	SOLE
Ivanhoe Mines Ltd/CA	COM	46579N103	138	12700	SH	SOLE
Jamba Inc	CALL	47023A101	599	162000	CALL	SH-DEF
JC Penney Co Inc	COM	708160106	999	22700	SH	SOLE
Johnson & Johnson	COM	478160104	5336	80000	SH	SOLE
Johnson & Johnson	PUT	478160104	27680	415000	PUT	SOLE
JOHNSON & JOHNSON	COM	478160104	28328	444874	SH	SOLE
JOURNAL REGISTER CO	COM	481138105	377	250000	SH	SOLE
JPMorgan Chase & Co	CALL	46625H100	576	13200	CALL	SOLE
JPMORGAN CHASE & CO	COM	46625H100	2823	58979	SH	SOLE
JPMorgan Chase & Co	COM	46625H100	5116	117199	SH	SOLE
JPMorgan Chase & Co	PUT	46625H100	29494	675700	PUT	SOLE
Juniper Networks Inc	COM	48203R104	624	18800	SH	SOLE
KELLOGG COMPANY	COM	487836108	712	14775	SH	SOLE
Keryx Biopharmaceuticals Inc	COM	492515101	210	25000	SH	SOLE
KIMBERLY-CLARK CORPORATION	COM	494368103	1506	22795	SH	SOLE

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KINDER MORGAN MANAGEMENT LLC Kingsway Financial Services In	COM	49455U100	1565	28790	SH	SOLE
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	893	73720	SH	SOLE
Kinross Gold Corp	PUT	496904103	210	16955	SH	SOLE
Kinross Gold Corp	COM	496902404	920	50000	PUT	SH-DEF
Kinross Gold Corp	COM	496902404	1047	56900	SH	SH-DEF
Kinross Gold Corp	PUT	496902404	3186	172600	PUT	SH-DEF
Kinross Gold Corp	COM	496902404	7611	412300	SH	SH-DEF
Kinross Gold Corp	CALL	496902404	8163	442200	CALL	SH-DEF
Kinross Gold Corp	COM	496902404	22293	1207605	SH	SOLE
Kinross Gold Corp	COM	496902404	27558	1492814	SH	SH-DEF
Kinross Gold Corporation	COM	496902404	6490	350000	SH	SOLE
KINROSS GOLD CORPORATION NO PAR	COM	496902404	3825	172960	SH	SOLE
KOHL'S CORP	COM	500255104	373	8125	SH	SOLE
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	2241	110600	SH	SOLE
KOREA FUND INC	COM	500634100	1098	46200	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	812	27556	SH	SOLE
KT CORP SPONSORED ADR	COM	48268K101	465	17400	SH	SOLE
Lamar Advertising Co	COM	512815101	1069	22243	SH	SOLE
Las Vegas Sands Corp	COM	517834107	793	7700	SH	SOLE
Las Vegas Sands Corp	PUT	517834107	3782	36700	PUT	SOLE
LAS VEGAS SANDS INC	COM	517834107	221	2500	SH	SOLE
La-Z-Boy Inc	COM	505336107	991	125000	SH	SH-DEF
LDK Solar Co Ltd	COM	50183L107	2938	62497	SH	SH-DEF
Lehman Brothers Holdings Inc	CALL	524908100	327	5000	CALL	SOLE
Lehman Brothers Holdings Inc	COM	524908100	7355	112386	SH	SOLE
Lehman Brothers Holdings Inc	PUT	524908100	17669	270000	PUT	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	205	4600	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	395	114000	SH	SOLE
LEVITT CORP FLA CLASS A	COM	52742P108	301	128000	SH	SOLE
Lexmark International Inc	COM	529771107	1000	28700	SH	SOLE
Liberty Global Inc	COM	530555101	338	8626	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	898	33050	SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	383	7393	SH	SOLE
LINCOLN NATIONAL CORPORATION	COM	534187109	532	9715	SH	SOLE
Lorus Therapeutics Inc	COM	544192107	20	80500	SH	SOLE
Lowe's Cos Inc	COM	548661107	3968	175440	SH	SOLE
Lowe's Cos Inc	PUT	548661107	9184	406000	PUT	SOLE
LUNDIN MINING CORP	COM	550372106	96	10000	SH	SH-DEF
Lundin Mining Corp	COM	550372106	96	10101	SH	SH-DEF
Lundin Mining Corp	COM	550372106	318	33000	SH	SH-DEF
Lundin Mining Corp	CALL	550372106	518	53800	CALL	SH-DEF
Lundin Mining Corp	PUT	550372106	813	84500	PUT	SH-DEF
Lundin Mining Corp	COM	550372106	10397	1080315	SH	SOLE
Lundin Mining Corp	COM	550372106	32763	3404373	SH	SH-DEF
Magna International Inc	COM	559222401	1517	18750	SH	SH-DEF
Magna International Inc	COM	559222401	84415	1043660	SH	SOLE
MAGNA INTERNATIONAL INC CL A SVS	COM	559222401	1906	24218	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	1844	45200	SH	SH-DEF
Manulife Financial Corp	CALL	56501R106	5361	131000	CALL	SH-DEF
Manulife Financial Corp	COM	56501R106	7174	175300	SH	SH-DEF
Manulife Financial Corp	PUT	56501R106	7465	182400	PUT	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	30902	818389	SH	SOLE
Manulife Financial Corp	COM	56501R106	1469223	35899444	SH	SOLE
Manulife Financial Corporation	COM	56501R106	5344	130000	SH	SOLE
Marathon Oil Corp	COM	565849106	1089	17900	SH	SOLE
MARATHON OIL CORPORATION	COM	565849106	813	17250	SH	SOLE

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MARSH & MCLENNAN COMPANIES INC	COM	571748102	203	7300	SH	SOLE
Materials Select Sector SPDR F	COM	81369Y100	4183	100300	SH	SOLE
Materials Select Sector SPDR F	PUT	81369Y100	16909	405500	PUT	SOLE
McClatchy Co	COM	579489105	629	50200	SH	SH-DEF
MCCLATCHY NEWSPAPERS INC CL A	COM	579489105	867	80000	SH	SOLE
McDonald's Corp	PUT	580135101	1767	30000	PUT	SOLE
McDonald's Corp	CALL	580135101	4365	74100	CALL	SOLE
MDS INC	COM	55269P302	177	10368	SH	SOLE
MDS INC	COM	55269P302	199	10324	SH	SH-DEF
MDS Inc	COM	55269P302	30718	1586794	SH	SOLE
MEDIA GENERAL INC	COM	584404107	957	50000	SH	SOLE
Medis Technologies Ltd	COM	58500P107	2891	187347	SH	SH-DEF
Medis Technologies Ltd	COM	58500P107	363	23541	SH	SOLE
MEDTRONIC INC	COM	585055106	573	12228	SH	SOLE
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	219	18000	SH	SOLE
MERCK & CO INC	COM	589331107	997	21400	SH	SOLE
Merck & Co Inc	CALL	589331107	8716	150000	CALL	SOLE
Merck & Co Inc	PUT	589331107	8716	150000	PUT	SOLE
Merck & Co Inc	PUT	589331107	11000	189300	PUT	SOLE
Meridian Gold Inc	COM	589975101	843	23500	SH	SOLE
Meridian Gold Inc	COM	589975101	1225	34148	SH	SH-DEF
Merrill Lynch & Co Inc	CALL	590188108	1020	19000	CALL	SOLE
MERRILL LYNCH & CO INC	COM	590188108	1099	19350	SH	SOLE
Merrill Lynch & Co Inc	PUT	590188108	11053	205900	PUT	SOLE
Merrill Lynch & Co Inc	COM	590188108	11552	215205	SH	SOLE
Merrill Lynch & Co., Inc.	COM	590188108	2952	55000	SH	SOLE
METALLICA RESOURCES INC	COM	59125J104	77	14400	SH	SH-DEF
METHANEX CORP	COM	59151K108	201	8000	SH	SOLE
Methanex Corp	COM	59151K108	364	13100	SH	SOLE
Methanex Corp	COM	59151K108	1226	44098	SH	SH-DEF
METHANEX CORP	COM	59151K108	1396	50600	SH	SH-DEF
METLIFE INC	COM	59156R108	467	7865	SH	SOLE
MI Developments Inc	COM	55304X104	935	33407	SH	SOLE
Microsoft Corp	COM	594918104	238	6695	SH	SH-DEF
Microsoft Corp	CALL	594918104	5696	160000	CALL	SOLE
Microsoft Corp	PUT	594918104	16237	456100	PUT	SOLE
Microsoft Corporation	COM	594918104	3738	105000	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	8999	274233	SH	SOLE
Midway Games Inc	COM	598148104	138	50000	SH	SH-DEF
MINCO GOLD CORPORATION	COM	60254D108	27	39400	SH	SH-DEF
MINEFINDERS CORPORATION LTD	COM	602900102	1296	108900	SH	SOLE
MIRAMAR MINING CORP	COM	60466E100	63	10000	SH	SH-DEF
Miramar Mining Corp	COM	60466E100	67	10588	SH	SH-DEF
Miramar Mining Corp	COM	60466E100	71	11300	SH	SOLE
MIRAMAR MINING CORP	COM	60466E100	283	45000	SH	SH-DEF
MIRAMAR MINING CORP	COM	60466E100	611	97224	SH	SH-DEF
Monsanto Co	COM	61166W101	324	2900	SH	SOLE
MONSANTO COMPANY	COM	61166W101	208	1834	SH	SOLE
Monsanto Company	COM	61166W101	7260	65000	SH	SOLE
Monster Worldwide Inc	COM	611742107	2061	63599	SH	SOLE
Morgan Stanley	COM	617446448	7233	136193	SH	SOLE
Morgan Stanley	PUT	617446448	13012	245000	PUT	SOLE
MOTOROLA INC	COM	620076109	174	15000	SH	SOLE
Motorola Inc	COM	620076109	469	29250	SH	SOLE
Motorola Inc	PUT	620076109	4010	250000	PUT	SOLE
Motorola Inc	CALL	620076109	4671	291200	CALL	SOLE
NEONODE INC	COM	64051M105	35	10000	SH	SH-DEF
Network Appliance Inc	COM	64120L104	1475	59100	SH	SOLE
Neurochem Inc	COM	64125K101	178	80000	SH	SH-DEF

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NEW GERMANY FUND INC	COM	644465106	1330	85816	SH	SOLE
NEW YORK TIMES COMPANY CL A	COM	650111107	1011	60000	SH	SOLE
Newmont Mining Corp	CALL	651639106	40490	829200	CALL	SOLE
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	477	8725	SH	SOLE
Newmont Mining Corporation	COM	651639106	6348	130000	SH	SOLE
Nexen Inc	COM	65334H102	304	9400	SH	SH-DEF
Nexen Inc	CALL	65334H102	2131	65800	CALL	SH-DEF
NEXEN INC	COM	65334H102	3406	105300	SH	SH-DEF
NEXEN INC	COM	65334H102	3881	120000	SH	SH-DEF
Nexen Inc	PUT	65334H102	4359	134600	PUT	SH-DEF
NEXEN INC	COM	65334H102	6792	210000	SH	SH-DEF
NEXEN INC	COM	65334H102	9119	317786	SH	SOLE
Nexen Inc	COM	65334H102	186602	5762580	SH	SOLE
NEXEN INC.	COM	65334H102	650	20000	SH	SOLE
NIDEC CORP SPONSORED ADR	COM	654090109	577	35028	SH	SOLE
NOKIA CORP ADR	COM	654902204	4003	107624	SH	SOLE
Nokia OYJ	CALL	654902204	37430	975000	CALL	SOLE
Nokia Oyj, Sponsored ADR	COM	654902204	1152	30000	SH	SOLE
Nordstrom Inc	COM	655664100	1322	36000	SH	SOLE
Nordstrom Inc	PUT	655664100	7346	200000	PUT	SOLE
Nortel Networks Corp	CALL	656568508	198	13100	CALL	SH-DEF
NORTEL NETWORKS CORP	COM	656568508	431	28500	SH	SH-DEF
Nortel Networks Corp	PUT	656568508	1838	121600	PUT	SH-DEF
Nortel Networks Corp	COM	656568508	40373	2671687	SH	SOLE
Nortel Networks Corp	COM	656568508	215176	14239264	SH	SH-DEF
NORTEL NETWORKS CORP NEW	COM	656568508	952	76421	SH	SOLE
Northgate Minerals Corp	COM	666416102	42	13800	SH	SOLE
Northgate Minerals Corp	COM	666416102	120	39700	SH	SH-DEF
Nova Chemicals Corp	CALL	66977W109	407	12500	CALL	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	438	15259	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	918	28300	SH	SH-DEF
Nova Chemicals Corp	COM	66977W109	32637	1002581	SH	SOLE
Novagold Resources Inc	COM	66987E206	143	17500	SH	SH-DEF
Novagold Resources Inc	PUT	66987E206	596	73000	PUT	SH-DEF
Novagold Resources Inc	CALL	66987E206	1499	183500	CALL	SH-DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	427	8375	SH	SOLE
Novastar Financial Inc	COM	669947889	116	40000	SH	SH-DEF
NOVO-NORDISK A/S ADR	COM	670100205	253	4000	SH	SOLE
NutriSystem Inc	COM	67069D108	3793	140600	SH	SH-DEF
Nymex Holdings Inc	CALL	62948N104	548	4100	CALL	SOLE
OCCIDENTAL PETROLEUM CORP	COM	674599105	273	4000	SH	SOLE
Office Depot Inc	COM	676220106	811	58300	SH	SOLE
OILSANDS QUEST INC	COM	678046103	185	45000	SH	SH-DEF
OMNICOM GROUP INC	COM	681919106	416	9100	SH	SOLE
Onyx Pharmaceuticals Inc	COM	683399109	667	12000	SH	SOLE
Open Text Corp	PUT	683715106	1206	38100	PUT	SH-DEF
Open Text Corp	CALL	683715106	1681	53100	CALL	SH-DEF
ORACLE CORPORATION	COM	68389X105	230	11115	SH	SOLE
Overstock.com Inc	COM	690370101	1267	81585	SH	SH-DEF
PAN American Silver Corp	CALL	697900108	1253	35500	CALL	SH-DEF
PDL BioPharma Inc	COM	69329Y104	306	17450	SH	SOLE
PEACE ARCH ENTERTAINMENT	COM	704586304	131	82300	SH	SH-DEF
PEACE ARCH ENTERTAINMENT	COM	704586304	137	85700	SH	SH-DEF
PEACE ARCH ENTERTAINMENT	COM	704586304	160	100100	SH	SH-DEF
PENGROWTH ENERGY T/U NEW	COM	706902509	1663	94281	SH	SOLE
Pengrowth Energy Trust	COM	706902509	531	29854	SH	SOLE
PENN WEST ENERGY T/U	COM	707885109	3332	123666	SH	SOLE
Penn West Energy Trust	CALL	707885109	245	9400	CALL	SH-DEF
Penn West Energy Trust	COM	707885109	1440	55000	SH	SOLE
Penn West Energy Trust	COM	707885109	12178	467200	SH	SH-DEF
Penn West Energy Trust	PUT	707885109	21179	812500	PUT	SH-DEF

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Penn West Energy Trust	COM	707885109	55934	2145800	SH	SOLE
People's United Financial Inc	COM	712704105	2356	132380	SH	SOLE
PEPSICO INC	COM	713448108	14621	213011	SH	SOLE
PepsiCo Inc.	COM	713448108	3795	50000	SH	SOLE
Petro-Canada	COM	71644E102	1155	21500	SH	SH-DEF
Petro-Canada	COM	71644E102	2698	50000	SH	SOLE
PETRO-CANADA	COM	71644E102	22743	499222	SH	SOLE
Petro-Canada	CALL	71644E102	32230	600000	CALL	SH-DEF
Petro-Canada	PUT	71644E102	40352	751200	PUT	SH-DEF
Petro-Canada	COM	71644E102	304190	5662782	SH	SOLE
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	1679	17880	SH	SOLE
Petroleo Brasileiro SA	COM	71654V408	392	3400	SH	SOLE
Petroleo Brasileiro SA	PUT	71654V408	13817	119900	PUT	SOLE
Pfizer Inc	COM	717081103	4366	192100	SH	SOLE
PFIZER INC	COM	717081103	10073	427842	SH	SOLE
Pfizer Inc	CALL	717081103	10185	448100	CALL	SOLE
Pfizer Inc	CALL	717081103	12615	555000	CALL	SOLE
Pfizer Inc	PUT	717081103	14320	630000	PUT	SOLE
Pfizer Inc	PUT	717081103	23980	1055000	PUT	SOLE
Pharmaceutical HOLDRs Trust	CALL	71712A206	990	12500	CALL	SOLE
PHOTRONICS INC	COM	719405102	492	40125	SH	SOLE
PLATINUM GROUP METALS	COM	72765Q205	269	67600	SH	SH-DEF
Pool Corp	COM	73278L105	2479	125000	SH	SH-DEF
Potash Corp of Saskatchewan	PUT	73755L107	1607	11100	PUT	SH-DEF
Potash Corp of Saskatchewan	CALL	73755L107	1896	13100	CALL	SH-DEF
Potash Corp of Saskatchewan	COM	73755L107	501044	3461462	SH	SOLE
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	3588	25335	SH	SOLE
POWERSHARES AEROSPACE&DEF	COM	73935X690	455	20000	SH	SH-DEF
Powershares QQQ	COM	73935A104	1192	23280	SH	SOLE
Powershares QQQ	COM	73935A104	2158	42133	SH	SH-DEF
PRECISION DRILLING T/U	COM	740215108	390	22550	SH	SOLE
Precision Drilling Trust	COM	740215108	598	39300	SH	SOLE
Precision Drilling Trust	COM	740215108	4355	286100	SH	SH-DEF
Precision Drilling Trust	PUT	740215108	6150	404000	PUT	SH-DEF
PRIMEWEST ENERGY T/U	COM	741930309	5788	213200	SH	SH-DEF
Procter & Gamble Co	CALL	742718109	2203	30000	CALL	SOLE
Procter & Gamble Co	COM	742718109	2599	35400	SH	SOLE
Procter & Gamble Co	PUT	742718109	15418	210000	PUT	SOLE
PROCTER & GAMBLE COMPANY	COM	742718109	22161	333832	SH	SOLE
Procter & Gamble Company (The)	COM	742718109	1101	15000	SH	SOLE
Protalix BioTherapeutics Inc	COM	74365A101	136	40000	SH	SOLE
PROVIDENT ENERGY T/U	COM	74386K104	291	29000	SH	SH-DEF
PROVIDENT ENERGY T/U	COM	74386K104	1523	151900	SH	SH-DEF
Provident Energy Trust	COM	74386K104	135	13386	SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	1037	12215	SH	SOLE
QLT INC	COM	746927102	122	28100	SH	SH-DEF
QLT Inc	COM	746927102	677	67749	SH	SOLE
QUALITY SYS INC	COM	747582104	923	30000	SH	SH-DEF
Quebecor World Inc	COM	748203106	1114	623893	SH	SOLE
QUEBECOR WORLD INC SV	COM	748203106	77	43300	SH	SH-DEF
QUEST CAPITAL CORP	COM	74835U109	69	25400	SH	SH-DEF
Raser Technologies Inc	COM	754055101	965	65000	SH	SH-DEF
Raser Technologies Inc	COM	754055101	297	20000	SH	SOLE
RAYONIER INC	COM	754907103	1191	27955	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	413	7200	SH	SOLE
Repsol YPF SA	COM	76026T205	356	10000	SH	SH-DEF
Research In Motion Ltd	COM	760975102	227	2000	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	499	5310	SH	SOLE
Research In Motion Ltd	CALL	760975102	874	7700	CALL	SH-DEF
Research In Motion Ltd	PUT	760975102	2646	23300	PUT	SH-DEF

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Research In Motion Ltd	COM	760975102	2770	24431	SH	SH-DEF
Research In Motion Ltd	PUT	760975102	4876	43000	PUT	SH-DEF
Research In Motion Ltd	COM	760975102	124642	1097704	SH	SOLE
Research In Motion Ltd	COM	760975102	1419825	12504194	SH	SH-DEF
Research In Motion Ltd	COM	760975102	1455601	12819273	SH	SH-DEF
Rio Tinto PLC	COM	767204100	2099	5000	SH	SOLE
Rio Tinto PLC	PUT	767204100	4199	10000	PUT	SOLE
Rio Tinto PLC	COM	767204100	5595	13325	SH	SOLE
RIO TINTO PLC SPONSORED ADR	COM	767204100	1440	3515	SH	SOLE
ROCHESTER MEDICAL CORP	COM	771497104	276	19900	SH	SOLE
Rogers Communications Inc	CALL	775109200	2405	53000	CALL	SH-DEF
Rogers Communications Inc	PUT	775109200	3327	73300	PUT	SH-DEF
Rogers Communications Inc	COM	775109200	28344	624526	SH	SH-DEF
Rogers Communications Inc	COM	775109200	222177	4895396	SH	SOLE
ROGERS COMMUNICATIONS INC CL B	COM	775109200	7134	186133	SH	SOLE
Rogers Communications Inc., Class "B" NV	COM	775109200	4558	100000	SH	SOLE
Rogers Communications Inc., Class "B" NV	COM	775109200	26918	590500	SH	SOLE
Ross Stores Inc	COM	778296103	1240	48506	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	205	4000	SH	SH-DEF
Royal Bank of Canada	PUT	780087102	526	10300	PUT	SH-DEF
Royal Bank of Canada	COM	780087102	7712	150000	SH	SOLE
Royal Bank of Canada	PUT	780087102	51114	998600	PUT	SH-DEF
Royal Bank of Canada	COM	780087102	54264	1055500	SH	SOLE
Royal Bank of Canada	CALL	780087102	58264	1138300	CALL	SH-DEF
Royal Bank of Canada	COM	780087102	120715	2358384	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	173408	3429142	SH	SOLE
Royal Bank of Canada	COM	780087102	2883000	56324744	SH	SOLE
ROYAL BK SCOTLND GRP PLC	COM	780097762	595	30958	SH	SOLE
ROYAL BK SCOTLND GRP PLC	COM	780097747	596	31196	SH	SOLE
ROYAL BK SCOTLND GRP PLC	COM	780097770	597	30636	SH	SOLE
ROYAL DUTCH SHELL PLC ADR	COM	780259206	2946	40986	SH	SOLE
ROYCE VALUE TRUST	COM	780910105	276	16300	SH	SOLE
SAN JUAN BASIN ROYALTY TRUST UNIT	COM	798241105	259	7000	SH	SOLE
SASOL LIMITED SPONSORED ADR	COM	803866300	375	7750	SH	SOLE
Schlumberger Limited	COM	806857108	492	5000	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	2405	31668	SH	SOLE
Schlumberger Ltd	COM	806857108	3270	33237	SH	SOLE
Schlumberger Ltd	PUT	806857108	19674	200000	PUT	SOLE
Sears Holdings Corp	COM	812350106	969	9500	SH	SOLE
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	509	123000	SH	SOLE
Sepracor Inc	COM	817315104	394	15000	SH	SOLE
Sepracor Inc	COM	817315104	1155	43985	SH	SOLE
Shaw Communications Inc	COM	82028K200	145665	6108190	SH	SOLE
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	3668	186800	SH	SOLE
SIERRA WIRELESS INC	COM	826516106	582	39300	SH	SH-DEF
Silver Wheaton Corp	COM	828336107	175	10300	SH	SH-DEF
Silver Wheaton Corp	PUT	828336107	344	20300	PUT	SH-DEF
Silver Wheaton Corp	CALL	828336107	2483	146500	CALL	SH-DEF
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	411	26700	SH	SOLE
Sirona Dental Systems Inc	COM	82966C103	1004	30000	SH	SOLE
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	2529	37300	SH	SOLE
SPDR Trust Series 1	CALL	78462F103	7310	50000	CALL	SOLE
SPDR Trust Series 1	PUT	78462F103	8626	59000	PUT	SOLE
SPDR TRUST UNITS SERIES 1	COM	78462F103	621	4500	SH	SOLE
STANTEC INC	COM	85472N109	1110	28300	SH	SH-DEF

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STAPLES INC	COM	855030102	447	18550	SH	SOLE
STATOILHYDRO ASA	COM	85771P102	453	17131	SH	SOLE
STREET TRACKS GOLD TRUST	COM	863307104	230	2500	SH	SOLE
Streettracks Gold Trust	COM	863307104	592	7200	SH	SOLE
Sulphco Inc	COM	865378103	746	142900	SH	SH-DEF
Sun Life Financial Inc	PUT	866796105	1810	32200	PUT	SH-DEF
Sun Life Financial Inc	COM	866796105	15892	282790	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	16513	333124	SH	SOLE
Sun Life Financial Inc	CALL	866796105	45673	812700	CALL	SH-DEF
Sun Life Financial Inc	COM	866796105	593005	10551898	SH	SOLE
Sun Life Financial Inc.	COM	866796105	7338	130000	SH	SOLE
Sun Life Financial Inc.	COM	866796105	7677	136000	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	305	2800	SH	SH-DEF
Suncor Energy Inc	COM	867229106	761	7000	SH	SH-DEF
Suncor Energy Inc	PUT	867229106	1772	16300	PUT	SH-DEF
Suncor Energy Inc	CALL	867229106	4349	40000	CALL	SH-DEF
Suncor Energy Inc	CALL	867229106	5203	47800	CALL	SH-DEF
Suncor Energy Inc	COM	867229106	19215	176513	SH	SH-DEF
Suncor Energy Inc	PUT	867229106	20051	184200	PUT	SH-DEF
SUNCOR ENERGY INC	COM	867229106	22561	239380	SH	SOLE
Suncor Energy Inc	COM	867229106	503550	4625793	SH	SOLE
Suncor Energy Inc.	COM	867229106	4920	45000	SH	SOLE
Sunoco Inc	COM	86764P109	1079	14900	SH	SOLE
SWISS HELVETIA FUND INC	COM	870875101	195	12000	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	224	14750	SH	SOLE
SXC Health Solutions Corp	COM	78505P100	367	25000	SH	SOLE
Syntax-Brilliant Corp	COM	87163L103	1156	375357	SH	SH-DEF
Syntax-Brilliant Corp	COM	87163L103	616	200000	SH	SOLE
Take-Two Interactive Software	COM	874054109	2376	128769	SH	SH-DEF
Talbots Inc	COM	874161102	1215	102827	SH	SH-DEF
Talisman Energy Inc	COM	87425E103	248	13400	SH	SH-DEF
Talisman Energy Inc	PUT	87425E103	278	15000	PUT	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	370	20000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	463	25000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	3493	188600	SH	SH-DEF
Talisman Energy Inc	COM	87425E103	4677	252100	SH	SH-DEF
Talisman Energy Inc	CALL	87425E103	6272	338100	CALL	SH-DEF
Talisman Energy Inc	PUT	87425E103	7491	403800	PUT	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	10897	688170	SH	SOLE
Talisman Energy Inc	COM	87425E103	182705	9848564	SH	SOLE
Talisman Energy Inc.	COM	87425E103	466	25000	SH	SOLE
Target Corp	COM	87612E106	330	6600	SH	SOLE
TASECO MINES LTD	COM	876511106	187	47700	SH	SOLE
TASEKO MINES LTD	COM	876511106	63	12400	SH	SH-DEF
TASEKO MINES LTD	COM	876511106	428	84200	SH	SH-DEF
Taser International Inc	COM	87651B104	720	50000	SH	SOLE
Tata Motors Ltd	COM	876568502	1094	58000	SH	SOLE
Teck Cominco Limited, Class "B" SV	COM	878742204	1795	50000	SH	SOLE
Teck Cominco Ltd	PUT	878742204	264	7400	PUT	SH-DEF
Teck Cominco Ltd	CALL	878742204	10343	289400	CALL	SH-DEF
Teck Cominco Ltd	PUT	878742204	21137	591400	PUT	SH-DEF
Teck Cominco Ltd	COM	878742204	25524	714140	SH	SH-DEF
Teck Cominco Ltd	COM	878742204	278726	7798495	SH	SOLE
TECK COMINCO LTD -B- SV	COM	878742204	232	6500	SH	SH-DEF
TECK COMINCO LTD -B- SV	COM	878742204	4922	137700	SH	SH-DEF
TECK COMINCO LTD CL B SVS	COM	878742204	11824	361278	SH	SOLE
TELUS Corp	COM	87971M202	44924	927576	SH	SOLE
TELUS CORP - NV	COM	87971M202	609	12600	SH	SH-DEF
TELUS CORP - NV	COM	87971M202	3960	81900	SH	SH-DEF
TELUS CORPORATION NV	COM	87971M202	4433	105225	SH	SOLE
TELUS Corporation, NV	COM	87971M202	1701	34972	SH	SOLE

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TELUS Corporation, NV	COM	87971M202	46660	959200	SH	SOLE
TEMPLETON DRAGON FUND	COM	88018T101	1844	70000	SH	SOLE
Tercica Inc	COM	88078L105	271	40000	SH	SOLE
Tesco Corp	COM	88157K101	301	10450	SH	SOLE
TEVA PHARMACEUTICAL						
INDUSTRIES ADR	COM	881624209	680	14680	SH	SOLE
Texas Instruments Inc	PUT	882508104	428	12800	PUT	SOLE
Texas Instruments Inc	CALL	882508104	2839	85000	CALL	SOLE
Theravance Inc	COM	88338T104	234	12000	SH	SOLE
Thompson Creek Metals Co Inc	CALL	884768102	1226	71600	CALL	SH-DEF
Thompson Creek Metals Co Inc	COM	884768102	3357	196007	SH	SH-DEF
Thompson Creek Metals Co Inc	PUT	884768102	5139	300000	PUT	SH-DEF
Thomson Corp/The	CALL	884903105	882	21700	CALL	SH-DEF
Thomson Corp/The	PUT	884903105	4564	112300	PUT	SH-DEF
Thomson Corp/The	COM	884903105	16401	403541	SH	SH-DEF
Thomson Corp/The	COM	884903105	100708	2477825	SH	SOLE
THOMSON CORPORATION	COM	884903105	18570	518978	SH	SOLE
Thomson Corporation (The)	COM	884903105	1633	40000	SH	SOLE
Thomson Corporation (The)	COM	884903105	18403	450800	SH	SOLE
TIM HORTONS INC	COM	88706M103	4784	139767	SH	SOLE
Tim Hortons Inc	COM	88706M103	59837	1618900	SH	SOLE
TIME WARNER CABLE CL-A	COM	88732J108	1390	50000	SH	SH-DEF
TIME WARNER INC	COM	887317105	170	10705	SH	SOLE
Toll Brothers Inc	CALL	889478103	1103	55000	CALL	SOLE
TORONTO DOMINION BANK	COM	891160509	280	4000	SH	SH-DEF
Toronto-Dominion Bank	PUT	891160509	38014	542200	PUT	SH-DEF
Toronto-Dominion Bank	COM	891160509	52704	753456	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	64011	942715	SH	SOLE
Toronto-Dominion Bank	CALL	891160509	65153	929300	CALL	SH-DEF
Toronto-Dominion Bank	COM	891160509	98128	1399630	SH	SH-DEF
Toronto-Dominion Bank	COM	891160509	215026	3066986	SH	SH-DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	2437	33260	SH	SOLE
TransAlta Corp	COM	89346D107	1767	52525	SH	SH-DEF
TransAlta Corp	CALL	89346D107	13511	401600	CALL	SH-DEF
TransAlta Corp	COM	89346D107	153501	4562694	SH	SOLE
TransAlta Corporation	COM	89346D107	4731	140000	SH	SOLE
TRANSALTA CORPORATION	COM	89346D107	12525	393258	SH	SOLE
TransAlta Corporation	COM	89346D107	124182	3675000	SH	SOLE
TransCanada Corp	COM	89353D107	3113	76132	SH	SH-DEF
TransCanada Corp	PUT	89353D107	11099	271400	PUT	SH-DEF
TransCanada Corp	CALL	89353D107	42748	1045300	CALL	SH-DEF
TransCanada Corp	COM	89353D107	732974	17922966	SH	SOLE
TransCanada Corporation	COM	89353D107	5340	130000	SH	SOLE
TRANSCANADA CORPORATION	COM	89353D107	42265	1069809	SH	SOLE
TransCanada Corporation	COM	89353D107	208933	5086500	SH	SOLE
Transition Therapeutics Inc	COM	893716209	228	20000	SH	SOLE
TRANSITION THERAPEUT-NEW	COM	893716209	413	37022	SH	SH-DEF
TYCO INTERNATIONAL LTD BERMUDA	COM	G9143X208	210	5295	SH	SOLE
Under Armour Inc	COM	904311107	437	10000	SH	SOLE
Unibanco	COM	90458E107	1713	12266	SH	SOLE
Unibanco	PUT	90458E107	12889	92300	PUT	SOLE
UNILEVER N.V. NEW YORK SHARES	COM	904784709	305	9338	SH	SOLE
UNITED PARCEL SERVICE INC CL						
B	COM	911312106	594	8065	SH	SOLE
United Technologies						
Corporation	COM	913017109	2296	30000	SH	SOLE
UNITED TECHNOLOGIES						
CORPORATION	COM	913017109	4602	62281	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	3300	64487	SH	SOLE
UNUM GROUP	COM	91529Y106	1530	67200	SH	SOLE
US Bancorp	CALL	902973304	3174	100000	CALL	SOLE
US GOLD CORP NEW	COM	912023207	38	10000	SH	SOLE

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USG Corp	CALL	903293405	215	6000	CALL	SOLE	
Utstarcom Inc	COM	918076100	565	205275	SH		SH-DEF
UTSTARCOM INC	COM	918076100	726	260300	SH	SOLE	
Utstarcom Inc	COM	918076100	694	252446	SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	468	7855	SH	SOLE	
Valero Energy Corp	PUT	91913Y100	700	10000	PUT	SOLE	
Valero Energy Corp	COM	91913Y100	1625	23200	SH	SOLE	
Valero Energy Corporation	COM	91913Y100	350	5000	SH	SOLE	
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	417	5005	SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	1104	28235	SH	SOLE	
VERTEX PHARMACEUTICALS INC	COM	92532F100	662	32300	SH	SOLE	
Vertex Pharmaceuticals Inc	COM	92532F100	3480	149793	SH	SOLE	
VISTA GOLD CORP REORG SHS	COM	927926303	1417	306000	SH	SOLE	
VISTA GOLD CORP-REORG SHR	COM	927926303	249	49200	SH		SH-DEF
VODAFONE GROUP PLC	COM	92857W209	5556	158597	SH	SOLE	
VOTORANTIM CELULOSE E PAPEL SA	COM	92906P106	455	15300	SH	SOLE	
Wachovia Corp	CALL	929903102	2282	60000	CALL	SOLE	
Wachovia Corp	PUT	929903102	3548	93300	PUT	SOLE	
WACHOVIA CORPORATIONNEW	COM	929903102	1040	26550	SH	SOLE	
WALGREEN CO	COM	931422109	731	20682	SH	SOLE	
Wal-Mart Stores Inc	CALL	931142103	713	15000	CALL	SOLE	
WAL-MART STORES INC	COM	931142103	6149	120055	SH	SOLE	
Wal-Mart Stores Inc	COM	931142103	7415	156003	SH	SOLE	
Wal-Mart Stores Inc	PUT	931142103	30096	633200	PUT	SOLE	
Walt Disney Co/The	COM	254687106	752	23300	SH	SOLE	
Washington Mutual Inc	COM	939322103	1560	114600	SH	SOLE	
WASHINGTON POST COMPANY CL B	COM	939640108	210	280	SH	SOLE	
WCI Communities Inc	COM	92923C104	737	195000	SH		SH-DEF
WELLPOINT INC	COM	94973V107	4264	54165	SH	SOLE	
WELLS FARGO & CO	COM	949746101	5697	166421	SH	SOLE	
Wells Fargo & Company	COM	949746101	1872	62000	SH	SOLE	
WESTERN GOLDFIELDS INC NEW	COM	95828P203	781	222300	SH	SOLE	
WESTERN UNION CO - W/I	COM	959802109	682	30265	SH	SOLE	
Western Union Company (The)	COM	959802109	364	15000	SH	SOLE	
WESTWOOD ONE INC	COM	961815107	318	200000	SH	SOLE	
Whole Foods Market Inc	COM	966837106	1722	42200	SH	SOLE	
Wyeth	COM	983024100	751	17000	SH	SOLE	
WYETH	COM	983024100	2994	74722	SH	SOLE	
WYNN RESORTS LTD	COM	983134107	405	3500	SH	SOLE	
Yahoo! Inc.	COM	984332106	582	25000	SH	SOLE	
Yamana Gold Inc	COM	98462Y100	238	18400	SH		SH-DEF
Yamana Gold Inc	PUT	98462Y100	425	32700	PUT		SH-DEF
Yamana Gold Inc	CALL	98462Y100	437	33800	CALL		SH-DEF
YAMANA GOLD INC	COM	98462Y100	517	40000	SH		SH-DEF
Yamana Gold Inc	PUT	98462Y100	833	64400	PUT		SH-DEF
Yamana Gold Inc	CALL	98462Y100	1477	113600	CALL		SH-DEF
YAMANA GOLD INC	COM	98462Y100	4042	243172	SH	SOLE	
Yamana Gold Inc	COM	98462Y100	17383	1336800	SH		SH-DEF
Yamana Gold Inc	COM	98462Y100	72521	5577200	SH	SOLE	
YRC WORLDWIDE INC	COM	984249102	866	46975	SH	SOLE	
Zarlink Semiconductor Inc	COM	989139100	118	158449	SH		SH-DEF
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	605	578210	SH	SOLE	
Zi Corp	COM	988918108	32	36950	SH	SOLE	
ZIMMER HOLDINGS INC	COM	98956P102	4985	63278	SH	SOLE	