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TORONTO DOMINION BANK  
Form 13F-HR  
November 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: September 30, 2007

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario November 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 N.A.
28-05929	TD Asset Management USA Inc.

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

## FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1636

Form 13F Information Table Value Total (x\$1000): \$28,179,588

### LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value	Item 5: Shares or Principal Amount	Item 6: Investment Discretion	(b) Shared- As Defined	(c) (c) Share other
3M Co	CALL	88579Y101	5147	55000	CALL	SOLE	
3M Co	PUT	88579Y101	5147	55000	PUT	SOLE	
3M Co	COM	88579Y101	87	925	SH		SH-DEF
3M COMPANY	COM	88579Y101	20362	217282	SH	SOLE	
3M Company	COM	88579Y101	2527	27000	SH	SOLE	
ABB LTD SPONSORED ADR	COM	000375204	35	1350	SH	SOLE	
Abbott Laboratories	COM	002824100	1716	32000	SH	SOLE	
Abbott Laboratories	COM	002824100	187	3489	SH		SH-DEF
ABBOTT LABORATORIES INC	COM	002824100	4216	78524	SH	SOLE	
Aber Diamond Corp	COM	002893105	78757	2009950	SH	SOLE	
ABER DIAMOND CORP	COM	002893105	8713	221800	SH	SOLE	
Aber Diamond Corp	CALL	002893105	466	11900	CALL		SH-DEF
Aber Diamond Corp	PUT	002893105	102	2600	PUT		SH-DEF
ABER DIAMOND CORP	COM	002893105	2	40	SH		SH-DEF
Abitibi-Consolidated Inc	COM	003924107	11270	6370334	SH	SOLE	
ABITIBI-CONSOLIDATED INC	COM	003924107	305	171932	SH	SOLE	

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Abitibi-Consolidated Inc	CALL	003924107	16	9300	CALL	SH-DEF
ADAMS EXPRESS COMPANY	COM	006212104	68	4543	SH	SOLE
Adobe Systems Inc	COM	00724F101	442	10126	SH	SOLE
Adobe Systems Inc	COM	00724F101	26	600	SH	SH-DEF
Advanced Micro Devices Inc	CALL	007903107	9016	683000	CALL	SOLE
Advanced Micro Devices Inc	PUT	007903107	2963	224500	PUT	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	5	393	SH	SOLE
Advanced Micro Devices Inc	COM	007903107	80	6030	SH	SH-DEF
Advantage Energy Income Fund	COM	00762L101	68	5500	SH	SOLE
Advantage Energy Income Fund	COM	00762L101	26	2100	SH	SH-DEF
ADVANTAGE ENERGY INCOME FUND T/U	COM	00762L101	76	6212	SH	SOLE
AEGON NV ARS	COM	007924103	1336	70084	SH	SOLE
AETNA INC	COM	00817Y108	663	12200	SH	SOLE
Aetna Inc	COM	00817Y108	27	501	SH	SH-DEF
AFLAC INC	COM	001055102	223	3900	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	22	603	SH	SOLE
Agilent Technologies Inc	COM	00846U101	15	400	SH	SH-DEF
Agnico-Eagle Mines Ltd	COM	008474108	32	635	SH	SOLE
Agnico-Eagle Mines Ltd	COM	008474108	48537	978816	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	1862	37460	SH	SOLE
Agnico-Eagle Mines Ltd	CALL	008474108	1992	40000	CALL	SH-DEF
Agnico-Eagle Mines Ltd	CALL	008474108	2271	45800	CALL	SH-DEF
Agnico-Eagle Mines Ltd	PUT	008474108	3848	77600	PUT	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	2	35	SH	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	25	500	SH	SH-DEF
Agnico-Eagle Mines Ltd	COM	008474108	3719	75000	SH	SH-DEF
Agnico-Eagle Mines Ltd	COM	008474108	7438	150000	SH	SH-DEF
Agrium Inc	COM	008916108	78831	1447419	SH	SOLE
AGRIUM INC	COM	008916108	2291	41955	SH	SOLE
Agrium Inc	CALL	008916108	2140	39300	CALL	SH-DEF
Agrium Inc	PUT	008916108	866	15900	PUT	SH-DEF
AGRIUM INC	COM	008916108	27	500	SH	SH-DEF
Agrium Inc	COM	008916108	123	2253	SH	SH-DEF
AIRCASTLE LTD	COM	G0129K104	67	2000	SH	SOLE
ALBEMARBLE CORP	COM	012653101	52	1175	SH	SOLE
Alcan Inc	COM	013716105	289249	2899782	SH	SOLE
ALCAN INC	COM	013716105	17385	173846	SH	SOLE
Alcan Inc	CALL	013716105	5875	58900	CALL	SH-DEF
Alcan Inc	PUT	013716105	38024	381200	PUT	SH-DEF
ALCAN INC	COM	013716105	50	500	SH	SH-DEF
Alcan Inc	COM	013716105	260	2600	SH	SH-DEF
Alcan Inc	COM	013716105	57019	571626	SH	SH-DEF
Alcan Inc.	COM	013716105	1498	15000	SH	SOLE
Alcan Inc.	COM	013716105	1001	10000	SH	SOLE
ALCATEL LUCENT ADR	COM	013904305	0	47	SH	SOLE
Alcoa Inc	CALL	013817101	5786	147900	CALL	SOLE
Alcoa Inc	PUT	013817101	2934	75000	PUT	SOLE
Alcoa Inc	COM	013817101	6280	160522	SH	SOLE
ALCOA INC	COM	013817101	2671	68178	SH	SOLE
Alcoa Inc	COM	013817101	45	1142	SH	SH-DEF
Alcoa Inc.	COM	013817101	5868	150000	SH	SOLE
Alexandria Real Estate Equities Inc	cvb	015271109	2040	21193	PRN	SOLE
Allergan Inc/United States	COM	018490102	19	298	SH	SH-DEF
ALLIANCEBERNSTEIN GLOBAL HI INCM FD	COM	01879R106	22	1630	SH	SOLE
ALLIANZ SE SPON ADR	COM	018805101	43	1850	SH	SOLE
Allied Capital Corp	COM	01903Q108	1870	63624	SH	SOLE
Allied Capital Corp	COM	01903Q108	1870	63624	SH	SH-DEF
ALLIED IRISH BANKS PLC ADR	COM	019228402	60	1230	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	653	130431	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	80	16105	SH	SH-DEF
Allstate Corp/The	COM	020002101	14	239	SH	SH-DEF
ALLSTATE CORPORATION	COM	020002101	369	6450	SH	SOLE

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Alltel Corp	COM	020039103	21	300	SH		SH-DEF
Altria Group Inc	COM	02209S103	83	1200	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	4574	65686	SH	SOLE	
Altria Group Inc	COM	02209S103	365	5253	SH		SH-DEF
Altria Group Inc.	COM	02209S103	1043	15000	SH	SOLE	
Amazon.Com Inc	PUT	023135106	9315	100000	PUT	SOLE	
AMERICA MOVIL S.A.B. DE C.V.	COM	02364W105	718	11205	SH	SOLE	
America Movil SAB de CV	COM	02364W105	134	2100	SH	SOLE	
American Capital Strategies Lt	COM	024937104	0	18990	SH		SH-DEF
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	11	400	SH	SOLE	
American Express Co	CALL	025816109	891	15000	CALL	SOLE	
American Express Co	PUT	025816109	891	15000	PUT	SOLE	
American Express Co	COM	025816109	30	510	SH		SH-DEF
AMERICAN EXPRESS COMPANY	COM	025816109	8765	147426	SH	SOLE	
American Express Company	COM	025816109	891	15000	SH	SOLE	
American International Group I	CALL	026874107	1353	20000	CALL	SOLE	
American International Group I	PUT	026874107	10824	160000	PUT	SOLE	
American International Group I	COM	026874107	1705	25200	SH	SOLE	
American International Group I	COM	026874107	74	1091	SH		SH-DEF
American International Group I	COM	026874107	74	1100	SH		SH-DEF
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	8083	119314	SH	SOLE	
AMERICAN STANDARD COMPANIES	COM	029712106	500	14030	SH	SOLE	
AMERIPRISE FINANCIAL INC	COM	03076C106	19	293	SH	SOLE	
Amgen Inc	PUT	031162100	2489	44000	PUT	SOLE	
Amgen Inc	COM	031162100	2489	44002	SH	SOLE	
AMGEN INC	COM	031162100	265	4675	SH	SOLE	
Amgen Inc	COM	031162100	139	2458	SH		SH-DEF
ANADARKO PETROLEUM CORP	COM	032511107	124	2300	SH	SOLE	
Analog Devices Inc	COM	032654105	11	300	SH		SH-DEF
Angiotech Pharmaceuticals Inc	COM	034918102	11	1800	SH	SOLE	
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	702	112300	SH	SOLE	
ANGLO AMERICAN PLC UNSP ADR	COM	03485P201	12	364	SH	SOLE	
AngloGold Ashanti Ltd	COM	035128206	91	1950	SH	SOLE	
ANGLOGOLD ASHANTI LTD SPONS ADR	COM	035128206	14	300	SH	SOLE	
ANHEUSER-BUSCH COMPANIES INC	COM	035229103	448	8945	SH	SOLE	
Anheuser-Busch Companies Inc.	COM	035229103	250	5000	SH	SOLE	
Anheuser-Busch Cos Inc	COM	035229103	115	2300	SH	SOLE	
Anheuser-Busch Cos Inc	COM	035229103	94	1884	SH		SH-DEF
Anheuser-Busch Cos Inc	COM	035229103	100	2000	SH		SH-DEF
ANSYS INC	COM	03662Q105	34	1000	SH	SOLE	
APACHE CORPORATION	COM	037411105	376	4166	SH	SOLE	
APEX SILVER MINES LTD	COM	G04074103	117	6000	SH	SOLE	
Apple Inc	PUT	037833100	537	3500	PUT	SOLE	
Apple Inc	COM	037833100	340	2213	SH	SOLE	
Apple Inc	COM	037833100	295	1923	SH		SH-DEF
Applied Materials Inc	PUT	038222105	2070	100000	PUT	SOLE	
Applied Materials Inc	COM	038222105	119	5743	SH	SOLE	
APPLIED MATERIALS INC	COM	038222105	8	400	SH	SOLE	
Applied Materials Inc	COM	038222105	64	3080	SH		SH-DEF
ArcelorMittal	COM	03937E101	8	100	SH	SOLE	
ARCH COAL INC	COM	039380100	34	1000	SH	SOLE	
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	79	2391	SH	SOLE	
Archer-Daniels-Midland Co	COM	039483102	26	786	SH		SH-DEF
ASIA SATELLITE TELECOMMS HOLDINGS	COM	04516X106	1477	74175	SH	SOLE	
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	31	1105	SH	SOLE	
ASPREVA PHARMACEUTICALS	COM	04538T109	1	73	SH		SH-DEF
ASSISTED LIVING CONCEPTS CL A SHS	COM	04544X102	78	8500	SH	SOLE	
AstraZeneca PLC	COM	046353108	45	899	SH		SH-DEF
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	30	600	SH	SOLE	
ASV Inc	COM	001963107	774	55201	SH	SOLE	
ASV Inc	COM	001963107	774	55201	SH		SH-DEF
AT&T Inc	COM	00206R102	135	3200	SH	SOLE	

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AT&T INC	COM	00206R102	3642	85962	SH	SOLE
AT&T Inc	COM	00206R102	574	13577	SH	SH-DEF
AUGUSTA RESOURCE CORP-NEW	COM	050912203	9	3277	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	146	35000	SH	SOLE
AURIZON MINES LTD	COM	05155P106	71	17500	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	100	24400	SH	SH-DEF
Autodesk Inc	COM	052769106	10	200	SH	SH-DEF
Automatic Data Processing Inc	COM	053015103	23	500	SH	SH-DEF
AVERY DENNISON CORPORATION	COM	053611109	11	200	SH	SOLE
AVIS BUDGET GROUP INC	COM	053774105	1	30	SH	SOLE
AVON PRODUCTS INC	COM	054303102	180	4800	SH	SOLE
Avon Products Inc	COM	054303102	20	529	SH	SH-DEF
AXA-UAP S.A. SPONSORED ADR	COM	054536107	2185	48900	SH	SOLE
Axcan Pharma Inc	COM	054923107	23	1100	SH	SOLE
AXCAN PHARMA INC	COM	054923107	2	100	SH	SH-DEF
BAKER HUGHES INC	COM	057224107	176	1950	SH	SOLE
Ballard Power Systems Inc	COM	05858H104	244	49631	SH	SOLE
Ballard Power Systems Inc	CALL	05858H104	5	1000	CALL	SH-DEF
Ballard Power Systems Inc	PUT	05858H104	20	4000	PUT	SH-DEF
Ballard Power Systems Inc	COM	05858H104	89	18067	SH	SH-DEF
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	544	23356	SH	SOLE
Banco Bradesco SA	PUT	059460303	2937	100000	PUT	SOLE
Banco Bradesco SA	COM	059460303	87	2956	SH	SOLE
Banco Itau Holding Financeira	CALL	059602201	5062	100000	CALL	SOLE
BANCO SANTANDER S.A. ADR	COM	05964H105	68	3500	SH	SOLE
BANK OF AMERICA -NEW	COM	060505104	1	10	SH	SH-DEF
Bank of America Corp	CALL	060505104	10451	207900	CALL	SOLE
Bank of America Corp	PUT	060505104	26140	520000	PUT	SOLE
Bank of America Corp	COM	060505104	6401	127331	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	8139	161673	SH	SOLE
Bank of America Corporation	COM	060505104	1257	25000	SH	SOLE
Bank of Montreal	COM	063671101	1333032	20401547	SH	SOLE
BANK OF MONTREAL	COM	063671101	72797	1111327	SH	SOLE
Bank of Montreal	COM	063671101	44814	685100	SH	SOLE
Bank of Montreal	COM	063671101	2616	40000	SH	SOLE
Bank of Montreal	CALL	063671101	27946	427700	CALL	SH-DEF
Bank of Montreal	PUT	063671101	35427	542200	PUT	SH-DEF
Bank of Montreal	COM	063671101	17211	263410	SH	SH-DEF
BANK OF NEW YORK MELLON CORP	COM	064058100	1091	24690	SH	SOLE
Bank of New York Mellon Corp/T	COM	064058100	22	499	SH	SH-DEF
Bank of New York Mellon Corporation (The)	COM	064058100	3531	80000	SH	SOLE
Bank of Nova Scotia	COM	064149107	2428640	46239447	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	131948	2505868	SH	SOLE
Bank of Nova Scotia	CALL	064149107	25568	486800	CALL	SH-DEF
Bank of Nova Scotia	PUT	064149107	36871	702000	PUT	SH-DEF
Bank of Nova Scotia	COM	064149107	152785	2908913	SH	SH-DEF
Bank of Nova Scotia (The)	COM	064149107	49500	941400	SH	SOLE
Bank of Nova Scotia (The)	COM	064149107	9465	180000	SH	SOLE
Banro Corp	COM	066800103	0	9	SH	SH-DEF
BANRO CORPORATION	COM	066800103	0	32	SH	SOLE
BARCLAYS BANK PLC	COM	06739F390	729	30153	SH	SOLE
BARCLAYS PLC SPONSORED ADR	COM	06738E204	805	16525	SH	SOLE
BARR PHARMACEUTICALS INC	COM	068306109	91	1600	SH	SOLE
Barrick Gold Corp	CALL	067901108	29976	744200	CALL	SOLE
Barrick Gold Corp	COM	067901108	423	10493	SH	SOLE
Barrick Gold Corp	COM	067901108	276702	6890195	SH	SOLE
BARRICK GOLD CORP	COM	067901108	2328	57814	SH	SOLE
Barrick Gold Corp	CALL	067901108	3396	84300	CALL	SH-DEF
Barrick Gold Corp	CALL	067901108	6349	158100	CALL	SH-DEF
Barrick Gold Corp	PUT	067901108	5438	135000	PUT	SH-DEF
Barrick Gold Corp	PUT	067901108	15417	383900	PUT	SH-DEF

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BARRICK GOLD CORP	COM	067901108	24	600	SH		SH-DEF
Barrick Gold Corp	COM	067901108	17047	424486	SH		SH-DEF
BAXTER INTERNATIONAL INC	COM	071813109	27	485	SH	SOLE	
Baxter International Inc	COM	071813109	82	1464	SH		SH-DEF
BAYTEX ENERGY T/U	COM	073176109	649	32000	SH	SOLE	
Baytex Energy Trust	COM	073176109	121	6000	SH	SOLE	
Baytex Energy Trust	COM	073176109	12	600	SH		SH-DEF
BCE Inc	COM	05534B760	1365483	34044671	SH	SOLE	
BCE Inc	CALL	05534B760	4	100	CALL		SH-DEF
BCE Inc	PUT	05534B760	217	5400	PUT		SH-DEF
BCE Inc	COM	05534B760	71600	1785146	SH		SH-DEF
BCE Inc	COM	05534B760	27	663	SH		SH-DEF
BCE INC NEW	COM	05534B760	48302	1201246	SH	SOLE	
BCE Inc.	COM	05534B760	1205	30000	SH	SOLE	
BCE INC-NEW	COM	05534B760	120	3000	SH		SH-DEF
BCE INC-NEW	COM	05534B760	481	12000	SH		SH-DEF
BCE INC-NEW	COM	05534B760	4772	119100	SH		SH-DEF
BCE INC-NEW	COM	05534B760	8014	200000	SH		SH-DEF
BCE INC-NEW	COM	05534B760	10017	250000	SH		SH-DEF
BE AEROSPACE INC	COM	073302101	52	1250	SH	SOLE	
BEACON POWER CORPORATION	COM	073677106	395	200000	SH	SOLE	
BEAR STEARNS COS INC	COM	073902108	123	1000	SH		SH-DEF
Bear Stearns Cos Inc/The	PUT	073902108	307	2500	PUT	SOLE	
Bear Stearns Cos Inc/The	COM	073902108	49	400	SH	SOLE	
Beazer Homes USA Inc	CALL	07556Q105	116	14000	CALL	SOLE	
Becton Dickinson & Co	COM	075887109	20	238	SH		SH-DEF
Bed Bath & Beyond Inc	COM	075896100	1806	52944	SH	SOLE	
BERKSHIRE HATHAWAY INC CL A	COM	084670108	14672	124	SH	SOLE	
BERKSHIRE HATHAWAY INC CL B	COM	084670207	1876	474	SH	SOLE	
Best Buy Co Inc	PUT	086516101	27994	608300	PUT	SOLE	
Best Buy Co Inc	COM	086516101	1044	22696	SH	SOLE	
BEST BUY COMPANY INC	COM	086516101	86	1875	SH	SOLE	
BG GROUP PLC SPONSORED ADR	COM	055434203	78	904	SH	SOLE	
BHP Billiton Limited, Sponsored ADR	COM	088606108	1179	15000	SH	SOLE	
BHP Billiton Ltd	COM	088606108	16	200	SH	SOLE	
BHP BILLITON LTD SPONSORED ADR	COM	088606108	6135	77945	SH	SOLE	
BIOCRYST PHARMACEUTICALS	COM	09058V103	1158	160200	SH	SOLE	
Biogen Idec Inc	COM	09062X103	18	277	SH		SH-DEF
Biomira Inc	COM	09161R106	32	22250	SH	SOLE	
Biovail Corp	COM	09067J109	177710	7023674	SH	SOLE	
Biovail Corp	CALL	09067J109	2103	120800	CALL		SH-DEF
Biovail Corp	PUT	09067J109	970	55700	PUT		SH-DEF
BIOVAIL CORP	COM	09067J109	3	200	SH		SH-DEF
Biovail Corp	COM	09067J109	758	43541	SH		SH-DEF
Biovail Corp	COM	09067J109	42	2400	SH		SH-DEF
BIOVAIL CORPORATION	COM	09067J109	289	16550	SH	SOLE	
BIRCH MOUNTAIN RESOURCES LTD	COM	09066X109	5	3000	SH	SOLE	
BLACKROCK STRATEGIC DIV ACHIEVERS TR	COM	09249Y107	85	6300	SH	SOLE	
Blackstone Group LP/The	COM	09253U108	4	160	SH	SOLE	
BLOCK (H&R) INC	COM	093671105	3	160	SH	SOLE	
Boeing Co	COM	097023105	106	1012	SH		SH-DEF
BOEING COMPANY	COM	097023105	310	2949	SH	SOLE	
Borland Software Corp	cvb	099849101	3412	784315	PRN	SOLE	
Boston Properties Inc	cvb	101121101	4647	44730	PRN	SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	1059	75800	SH	SOLE	
Boston Scientific Corp	COM	101137107	16	1150	SH		SH-DEF
BP PLC SPONSORED ADR	COM	055622104	1598	23008	SH	SOLE	
BP Prudhoe Bay Royalty Trust	COM	055630107	1879	25021	SH	SOLE	
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	150	2000	SH	SOLE	
BP Prudhoe Bay Royalty Trust	COM	055630107	1879	25021	SH		SH-DEF
Brandywine Realty Trust	cvb	105368203	8038	317588	PRN	SOLE	
Bristol-Myers Squibb Co	CALL	110122108	3271	113500	CALL	SOLE	

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Bristol-Myers Squibb Co	PUT	110122108	288	10000	PUT	SOLE
Bristol-Myers Squibb Co	COM	110122108	398	13800	SH	SOLE
Bristol-Myers Squibb Co	COM	110122108	129	4462	SH	SH-DEF
Bristol-Myers Squibb Co	COM	110122108	75	2600	SH	SH-DEF
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	506	17520	SH	SOLE
British American Tobacco PLC	COM	110448107	0	888	SH	SH-DEF
Broadcom Corp	COM	111320107	15	400	SH	SH-DEF
Brookfield Asset Management In	COM	112585104	226899	5916613	SH	SOLE
Brookfield Asset Management In	COM	112585104	12145	316697	SH	SH-DEF
BROOKFIELD ASSET MGMT INC CL A LV	COM	112585104	10834	281806	SH	SOLE
Brookfield Homes Corp	COM	112723101	1362	73398	SH	SOLE
Brookfield Homes Corp	COM	112723101	1362	73398	SH	SH-DEF
Brookfield Properties Corp	COM	112900105	10449	420850	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	631	25340	SH	SOLE
Brookfield Properties Corp	COM	112900105	12	500	SH	SH-DEF
BROWN-FORMAN CORP CL A	COM	115637100	469	6000	SH	SOLE
BT Group PLC	COM	05577E101	307	1000	SH	SOLE
BT GROUP PLC ADR	COM	05577E101	3	50	SH	SOLE
BUNGE LIMITED	COM	G16962105	32	300	SH	SOLE
Burlington Northern Santa Fe C	COM	12189T104	2135	26300	SH	SOLE
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	887	10915	SH	SOLE
CACI International Inc	cvb	127190304	2805	54897	PRN	SOLE
CADBURY SCHWEPPEES PLC ADR	COM	127209302	47	1000	SH	SOLE
Cadence Design Systems Inc	cvb	127387108	2623	118203	PRN	SOLE
Cadence Design Systems Inc	COM	127387108	524	23600	SH	SOLE
CAE Inc	COM	124765108	2730	202804	SH	SOLE
CAE INC	COM	124765108	1019	75500	SH	SOLE
CAE Inc	CALL	124765108	105	7800	CALL	SH-DEF
CAE Inc	PUT	124765108	31	2300	PUT	SH-DEF
CAE Inc	COM	124765108	458	34053	SH	SH-DEF
CAE Inc	COM	124765108	267	19800	SH	SH-DEF
CALIFORNIA WATER SERVICE GROUP	COM	130788102	31	800	SH	SOLE
Cameco Corp	COM	13321L108	151511	3285156	SH	SOLE
CAMECO CORP	COM	13321L108	3897	84295	SH	SOLE
Cameco Corp	CALL	13321L108	11525	249900	CALL	SH-DEF
Cameco Corp	PUT	13321L108	11498	249300	PUT	SH-DEF
CAMECO CORP	COM	13321L108	5	100	SH	SH-DEF
Cameco Corp	COM	13321L108	9487	205706	SH	SH-DEF
CAMPBELL SOUP CO	COM	134429109	4	100	SH	SOLE
Canadian Imperial Bank of Comm	COM	136069101	1259874	12613951	SH	SOLE
Canadian Imperial Bank of Comm	CALL	136069101	40961	410100	CALL	SH-DEF
Canadian Imperial Bank of Comm	PUT	136069101	58040	581100	PUT	SH-DEF
Canadian Imperial Bank of Comm	COM	136069101	120371	1205168	SH	SH-DEF
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	82133	820257	SH	SOLE
Canadian Imperial Bank of Commerce	COM	136069101	52345	523500	SH	SOLE
Canadian National Railway Co	COM	136375102	227203	3982064	SH	SOLE
CANADIAN NATIONAL RAILWAY CO	COM	136375102	22034	385208	SH	SOLE
Canadian National Railway Co	CALL	136375102	2391	41900	CALL	SH-DEF
Canadian National Railway Co	PUT	136375102	2254	39500	PUT	SH-DEF
Canadian National Railway Co	COM	136375102	2727	47796	SH	SH-DEF
Canadian National Railway Company	COM	136375102	11538	202000	SH	SOLE
Canadian National Railway Company	COM	136375102	1714	30000	SH	SOLE
Canadian Natural Resources Limited	COM	136385101	6083	80000	SH	SOLE
Canadian Natural Resources Ltd	COM	136385101	437580	5761048	SH	SOLE
CANADIAN NATURAL RESOURCES LTD	COM	136385101	13162	172852	SH	SOLE
Canadian Natural Resources Ltd	CALL	136385101	26015	342500	CALL	SH-DEF
Canadian Natural Resources Ltd	PUT	136385101	17265	227300	PUT	SH-DEF
Canadian Natural Resources Ltd	COM	136385101	7995	105256	SH	SH-DEF
CANADIAN PACIFIC RAIL	COM	13645T100	5629	80000	SH	SH-DEF
Canadian Pacific Railway Limited	COM	13645T100	2466	35000	SH	SOLE
Canadian Pacific Railway Ltd	COM	13645T100	120546	1713132	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	19203	272215	SH	SOLE

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Canadian Pacific Railway Ltd	CALL	13645T100	1963	27900	CALL	SH-DEF
Canadian Pacific Railway Ltd	PUT	13645T100	1815	25800	PUT	SH-DEF
Canadian Pacific Railway Ltd	COM	13645T100	1293	18377	SH	SH-DEF
CANARGO ENERGY CORP	COM	137225108	0	84	SH	SH-DEF
CANETIC RESOURCES T/U	COM	137513107	2069	135725	SH	SOLE
CANETIC RESOURCES T/U	COM	137513107	15	1000	SH	SH-DEF
Canetic Resources Trust	COM	137513107	357	23449	SH	SOLE
Canetic Resources Trust	CALL	137513107	30	2000	CALL	SH-DEF
Canetic Resources Trust	PUT	137513107	30	2000	PUT	SH-DEF
Canetic Resources Trust	COM	137513107	41	2700	SH	SH-DEF
Canon Inc	COM	138006309	109	2000	SH	SH-DEF
CANON INC ADR	COM	138006309	2087	38394	SH	SOLE
Capital One Financial Corp	PUT	14040H105	7174	108000	PUT	SOLE
Capital One Financial Corp	COM	14040H105	1030	15500	SH	SOLE
CAPSTONE TURBINE CORP	COM	14067D102	0	39	SH	SOLE
CARBO CERAMICS INC	COM	140781105	472	9300	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	324	5171	SH	SOLE
Cardinal Health Inc	COM	14149Y108	22	353	SH	SH-DEF
Cardiome Pharma Corp	COM	14159U202	13	1400	SH	SH-DEF
CARNIVAL CORPORATION	COM	143658300	641	13225	SH	SOLE
Caterpillar Inc	PUT	149123101	5255	67000	PUT	SOLE
Caterpillar Inc	COM	149123101	1973	25150	SH	SOLE
CATERPILLAR INC	COM	149123101	2953	37600	SH	SOLE
Caterpillar Inc	COM	149123101	65	826	SH	SH-DEF
Caterpillar Inc.	COM	149123101	1176	15000	SH	SOLE
CDN IMPERIAL BK COMMERCE	COM	136069101	10	100	SH	SH-DEF
Celestica Inc	COM	15101Q108	827	135802	SH	SOLE
Celestica Inc	PUT	15101Q108	116	19100	PUT	SH-DEF
Celestica Inc	COM	15101Q108	711	116660	SH	SH-DEF
Celestica Inc	COM	15101Q108	9358	1536147	SH	SH-DEF
CELESTICA INC SV	COM	15101Q108	303	49600	SH	SOLE
Celgene Corp	COM	151020104	26	368	SH	SH-DEF
CELL GENESYS INC	COM	150921104	3	700	SH	SOLE
Cell Therapeutics Inc	COM	150934404	195	53000	SH	SOLE
Cell Therapeutics Inc	COM	150934404	195	53000	SH	SH-DEF
CEMEX S.A.B. DE C.V.	COM	151290889	69	2315	SH	SOLE
Cemex SAB de CV	COM	151290889	23	759	SH	SOLE
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	2803	49980	SH	SOLE
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	1168	118375	SH	SOLE
CENTRAL VERMONT PUBLIC SERVICE	COM	155771108	55	1500	SH	SOLE
CGI Group Inc	COM	39945C109	424	37001	SH	SOLE
CGI Group Inc	CALL	39945C109	207	18100	CALL	SH-DEF
CGI Group Inc	PUT	39945C109	34	3000	PUT	SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	492	42900	SH	SOLE
CHC Helicopter Corp	COM	12541C203	123	4900	SH	SOLE
CHC Helicopter Corp	COM	12541C203	10	400	SH	SH-DEF
CHC HELICOPTER CORP CL A SVS	COM	12541C203	327	12940	SH	SOLE
CHC HELICOPTER CORP-A SV	COM	12541C203	189	7500	SH	SH-DEF
Chesapeake Energy Corp	COM	165167107	1093	31000	SH	SOLE
Chevron Corp	COM	166764100	140	1500	SH	SOLE
Chevron Corp	COM	166764100	245	2616	SH	SH-DEF
Chevron Corp	COM	166764100	103	1100	SH	SH-DEF
CHEVRON CORPORATION	COM	166764100	10752	114738	SH	SOLE
Chevron Corporation	COM	166764100	1872	20000	SH	SOLE
CHINA MOBILE LIMITED	COM	16941M109	1050	12780	SH	SOLE
China Mobile Ltd	CALL	16941M109	763	9300	CALL	SOLE
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	789	6400	SH	SOLE
CHUBB CORPORATION	COM	171232101	45	830	SH	SOLE
CHUNGWA TELECOM CO LTD ADR	COM	17133Q205	2664	143934	SH	SOLE
Cia Brasileira de Distribuicao	COM	20440T201	67	2200	SH	SOLE
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	60	3800	SH	SOLE
Cia Vale do Rio Doce	CALL	204412209	2599	76600	CALL	SOLE



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Cia Vale do Rio Doce	PUT	204412209	1018	30000	PUT	SOLE
Ciena Corp	cvb	171779309	9634	253000	PRN	SOLE
Cintas Corp	COM	172908105	1008	27158	SH	SOLE
Cisco Systems Inc	CALL	17275R102	7752	234000	CALL	SOLE
Cisco Systems Inc	PUT	17275R102	2299	69400	PUT	SOLE
Cisco Systems Inc	COM	17275R102	7	200	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	3800	114599	SH	SOLE
Cisco Systems Inc	COM	17275R102	449	13567	SH	SH-DEF
Cisco Systems Inc.	COM	17275R102	497	15000	SH	SOLE
CIT GROUP INC	COM	125581108	446	11075	SH	SOLE
CITADEL BROADCASTING CORPORATION	COM	17285T106	7	1632	SH	SOLE
Citigroup Inc	CALL	172967101	7701	165000	CALL	SOLE
Citigroup Inc	PUT	172967101	47748	1023100	PUT	SOLE
Citigroup Inc	COM	172967101	8900	190711	SH	SOLE
CITIGROUP INC	COM	172967101	14094	301566	SH	SOLE
Citigroup Inc	COM	172967101	2434	52157	SH	SH-DEF
Citigroup Inc	COM	172967101	154	3300	SH	SH-DEF
Citigroup Inc.	COM	172967101	933	20000	SH	SOLE
CITIZENS COMMUNICATIONS CO CL B	COM	17453B101	16	1100	SH	SOLE
CLAUDE RESOURCES INC	COM	182873109	1599	1094400	SH	SOLE
CME Group Inc	COM	12572Q105	12	21	SH	SH-DEF
Coca-Cola Co/The	COM	191216100	149	2600	SH	SOLE
Coca-Cola Co/The	COM	191216100	287	4991	SH	SH-DEF
Coca-Cola Co/The	COM	191216100	115	2000	SH	SH-DEF
COCA-COLA COMPANY	COM	191216100	1714	29775	SH	SOLE
COCA-COLA ENTERPRISES INC	COM	191219104	7	300	SH	SOLE
COCA-COLA HELLENIC BOTTLING CO ADR	COM	1912EP104	877	14970	SH	SOLE
COEUR D'ALENE MINES CORP	COM	192108108	19	5007	SH	SOLE
Cognizant Technology Solutions	COM	192446102	56	700	SH	SOLE
Cognos Inc	COM	19244C109	7607	184116	SH	SOLE
COGNOS INC	COM	19244C109	162	3915	SH	SOLE
Cognos Inc	CALL	19244C109	33	800	CALL	SH-DEF
COGNOS INC	COM	19244C109	1	20	SH	SH-DEF
COGNOS INC	COM	19244C109	21	500	SH	SH-DEF
Cognos Inc	COM	19244C109	103063	2494572	SH	SH-DEF
Cognos Inc	COM	19244C109	3933	95193	SH	SH-DEF
Colgate-Palmolive Co	COM	194162103	91	1275	SH	SH-DEF
COLGATE-PALMOLIVE COMPANY	COM	194162103	5364	75098	SH	SOLE
Colgate-Palmolive Company	COM	194162103	1070	15000	SH	SOLE
COMCAST CORP CL A	COM	20030N101	753	31089	SH	SOLE
COMCAST CORP CL A SPL	COM	20030N200	3434	143124	SH	SOLE
Comcast Corporation, Class "A"	COM	20030N200	1977	82500	SH	SOLE
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	1369	43495	SH	SOLE
COMPANHIA VALE DO RIO DOCE ADR	COM	204412209	3215	94635	SH	SOLE
COMPANHIA VALE DO RIO DOCE ADR	COM	204412100	752	26400	SH	SOLE
Compton Petroleum Corp	COM	204940100	134	14300	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	28	3000	SH	SOLE
Compton Petroleum Corp	CALL	204940100	88	9400	CALL	SH-DEF
Compton Petroleum Corp	PUT	204940100	28	3000	PUT	SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	1	57	SH	SH-DEF
Compton Petroleum Corp	COM	204940100	7	700	SH	SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	44	4747	SH	SH-DEF
CONAGRA FOODS INC	COM	205887102	131	5000	SH	SOLE
ConAgra Foods Inc	COM	205887102	16	600	SH	SH-DEF
CONCURRENT COMPUTER CORP	COM	206710204	1	1000	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	1	1000	SH	SOLE
ConocoPhillips	COM	20825C104	246	2800	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	4102	46670	SH	SOLE
ConocoPhillips	COM	20825C104	878	10000	SH	SOLE
ConocoPhillips	COM	20825C104	175	1997	SH	SH-DEF
CONSOLIDATED EDISON INC	COM	209115104	51	1100	SH	SOLE
CORINTHIAN COLLEGES	COM	218868107	0	10	SH	SH-DEF

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CORN PRODUCTS INTERNATIONAL INC	COM	219023108	3	70	SH	SOLE	
CORNING INC	COM	219350105	302	12245	SH	SOLE	
Corning Inc	COM	219350105	87	3532	SH		SH-DEF
CORRIENTE RES INC -NEW	COM	22027E409	0	83	SH		SH-DEF
CORRIENTE RES INC -NEW	COM	22027E409	21	4214	SH		SH-DEF
Corus Bankshares Inc	COM	220873103	1302	100000	SH	SOLE	
Corus Bankshares Inc	COM	220873103	1302	100000	SH		SH-DEF
Corus Entertainment Inc	COM	220874101	720	15200	SH	SOLE	
Corus Entertainment Inc	COM	220874101	2	34	SH		SH-DEF
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	256	5404	SH	SOLE	
Costco Wholesale Corp	COM	22160K105	644	10500	SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	159	2590	SH	SOLE	
Costco Wholesale Corp	COM	22160K105	33	538	SH		SH-DEF
Cott Corp	COM	22163N106	1541	194053	SH	SOLE	
Cott Corp	CALL	22163N106	13	1600	CALL		SH-DEF
Cott Corp	COM	22163N106	92	11575	SH		SH-DEF
COTT CORPORATION	COM	22163N106	57	7100	SH	SOLE	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2	100	SH	SOLE	
COVIDIEN LTD	COM	G2552X108	170	4095	SH	SOLE	
Credit Suisse Group	COM	225401108	221	3328	SH	SOLE	
CREDIT SUISSE GROUP SPON ADR	COM	225401108	646	9730	SH	SOLE	
Cree Inc	COM	225447101	2105	67686	SH	SOLE	
Cree Inc	COM	225447101	2105	67686	SH		SH-DEF
CROSSHAIR EXPL & MNG CORP	COM	22763R101	0	100	SH		SH-DEF
CROWN HOLDINGS INC	COM	228368106	21	900	SH	SOLE	
CRYPTOLOGIC LTD	COM	G3159C109	40	2000	SH		SH-DEF
Crystallex International Corp	COM	22942F101	12	4000	SH		SH-DEF
CSX Corp	COM	126408103	1043	24400	SH	SOLE	
CSX CORP	COM	126408103	21	500	SH		SH-DEF
CSX CORPORATION	COM	126408103	97	2265	SH	SOLE	
CUMMINS INC	COM	231021106	128	1000	SH	SOLE	
CVS Caremark Corp	CALL	126650100	4756	120000	CALL	SOLE	
CVS Caremark Corp	COM	126650100	150	3773	SH		SH-DEF
CVS CAREMARK CORPORATION	COM	126650100	8884	223862	SH	SOLE	
CVS Caremark Corporation	COM	126650100	2972	75000	SH	SOLE	
DAIMLERCHRYSLER AG	COM	D1668R123	39	387	SH	SOLE	
DANAHER CORP	COM	235851102	580	7000	SH	SOLE	
Dean Foods Co	COM	242370104	952	37200	SH	SOLE	
DEERE & COMPANY	COM	244199105	71	475	SH	SOLE	
DEL MONTE FOODS CO	COM	24522P103	1	140	SH	SOLE	
Dell Inc	CALL	24702R101	276	10000	CALL	SOLE	
Dell Inc	PUT	24702R101	1380	50000	PUT	SOLE	
Dell Inc	COM	24702R101	210	7600	SH	SOLE	
DELL INC	COM	24702R101	199	7215	SH	SOLE	
Dell Inc	COM	24702R101	139	5034	SH		SH-DEF
Dell Inc	COM	24702R101	102	3700	SH		SH-DEF
Deluxe Corp	COM	248019101	44	1200	SH	SOLE	
Deluxe Corp	COM	248019101	44	1200	SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	1035	23125	SH	SOLE	
Denison Mines Corp	COM	248356107	194	17300	SH	SOLE	
DENISON MINES CORP	COM	248356107	384	34171	SH	SOLE	
Denison Mines Corp	CALL	248356107	1383	123400	CALL		SH-DEF
Denison Mines Corp	PUT	248356107	1551	138400	PUT		SH-DEF
Denison Mines Corp	COM	248356107	1370	122200	SH		SH-DEF
DENISON MINES CORP-NEW	COM	248356107	38	3400	SH		SH-DEF
DESCARTES SYSTEMS GROUP INC	COM	249906108	71	15000	SH	SOLE	
Devon Energy Corp	COM	25179M103	46	547	SH		SH-DEF
DEVON ENERGY CORPORATION	COM	25179M103	458	5500	SH	SOLE	
Diageo PLC	COM	25243Q205	44	504	SH		SH-DEF
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2661	30285	SH	SOLE	
DIAMOND OFFSHORE DRILLING	COM	25271C102	114	1000	SH		SH-DEF
DIAMONDS TRUST SERIES 1	COM	252787106	77	550	SH	SOLE	

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DIEBOLD INC	COM	253651103	93	2050	SH	SOLE
DIRECTV GROUP INC	COM	25459L106	12	514	SH	SOLE
Discover Financial Services	COM	254709108	17	806	SH	SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	5	262	SH	SOLE
DISNEY,WALT COMPANY	COM	254687106	804	23340	SH	SOLE
DOLLAR FINANCIAL CORP	COM	256664103	4297	150000	SH	SH-DEF
DOMINION RESOURCES INC	COM	25746U109	127	1501	SH	SOLE
Domtar Corp	CALL	257559104	16	2000	CALL	SH-DEF
DOMTAR INC	COM	257559104	6	700	SH	SOLE
DONALDSON COMPANY INC	COM	257651109	26	620	SH	SOLE
DONNELLEY (R.R.) & SONS CO	COM	257867101	221	6039	SH	SOLE
Dow Chemical Co/The	CALL	260543103	2829	65700	CALL	SOLE
Dow Chemical Co/The	COM	260543103	53	1227	SH	SH-DEF
DOW CHEMICAL COMPANY	COM	260543103	188	4350	SH	SOLE
DR Horton Inc	COM	23331A109	848	66200	SH	SOLE
DTE ENERGY COMPANY	COM	233331107	351	7235	SH	SOLE
DUKE ENERGY HOLDING CORP	COM	26441C105	317	16947	SH	SOLE
Dune Energy Inc	COM	265338202	22	10290	SH	SOLE
DUPONT E.I. DE NEMOURS & CO	COM	263534109	231	4662	SH	SOLE
DUSA PHARMACEUTICALS INC	COM	266898105	0	6	SH	SOLE
Eastman Kodak Co	PUT	277461109	937	35000	PUT	SOLE
Eastman Kodak Co	COM	277461109	982	36700	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	27	1000	SH	SOLE
EATON CORPORATION	COM	278058102	10	100	SH	SOLE
eBay Inc	CALL	278642103	7913	202800	CALL	SOLE
eBay Inc	PUT	278642103	6243	160000	PUT	SOLE
eBay Inc	COM	278642103	100	2574	SH	SH-DEF
ECOLAB INC	COM	278865100	20	430	SH	SOLE
Edison International	COM	281020107	521	9400	SH	SOLE
EI Du Pont de Nemours & Co	COM	263534109	124	2500	SH	SOLE
EI Du Pont de Nemours & Co	COM	263534109	59	1189	SH	SH-DEF
Eldorado Gold Corp	COM	284902103	46	7500	SH	SOLE
ELDORADO GOLD CORP	COM	284902103	8	1300	SH	SOLE
Eldorado Gold Corp	CALL	284902103	3156	511400	CALL	SH-DEF
Eldorado Gold Corp	PUT	284902103	160	25900	PUT	SH-DEF
Eldorado Gold Corp	COM	284902103	25	4100	SH	SH-DEF
ELECTRONIC ARTS INC	COM	285512109	14	255	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	1	10	SH	SH-DEF
Electronic Arts Inc	COM	285512109	17	300	SH	SH-DEF
Electronic Data Systems Corp	COM	285661104	11	500	SH	SH-DEF
Eli Lilly & Co	PUT	532457108	5693	100000	PUT	SOLE
Eli Lilly & Co	PUT	532457108	14802	260000	PUT	SOLE
Eli Lilly & Co	COM	532457108	6725	118128	SH	SOLE
Eli Lilly & Co	COM	532457108	127	2231	SH	SH-DEF
EMBRAER-EMPRESA BRASILEIRA SP ADR	COM	29081M102	5	120	SH	SOLE
EMC Corp/Massachusetts	COM	268648102	58	2800	SH	SOLE
EMC Corp/Massachusetts	COM	268648102	98	4709	SH	SH-DEF
EMERSON ELECTRIC CO	COM	291011104	2553	47898	SH	SOLE
Emerson Electric Co	COM	291011104	54	1023	SH	SH-DEF
Enbridge Inc	COM	29250N105	441623	12056150	SH	SOLE
ENBRIDGE INC	COM	29250N105	55913	1522577	SH	SOLE
Enbridge Inc	CALL	29250N105	440	12000	CALL	SH-DEF
Enbridge Inc	PUT	29250N105	348	9500	PUT	SH-DEF
ENBRIDGE INC	COM	29250N105	84	2300	SH	SH-DEF
Enbridge Inc	COM	29250N105	5687	155254	SH	SH-DEF
Enbridge Inc.	COM	29250N105	141182	3849966	SH	SOLE
Enbridge Inc.	COM	29250N105	3300	90000	SH	SOLE
EnCana Corp	COM	292505104	494870	8004826	SH	SOLE
EnCana Corp	CALL	292505104	637	10300	CALL	SH-DEF
EnCana Corp	CALL	292505104	43572	704800	CALL	SH-DEF
EnCana Corp	PUT	292505104	1150	18600	PUT	SH-DEF
EnCana Corp	PUT	292505104	31894	515900	PUT	SH-DEF

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ENCANA CORP	COM	292505104	1	15	SH	SH-DEF
EnCana Corp	COM	292505104	31	500	SH	SH-DEF
ENCANA CORP	COM	292505104	374	6000	SH	SH-DEF
EnCana Corp	COM	292505104	35599	575829	SH	SH-DEF
EnCana Corp	COM	292505104	507	8200	SH	SH-DEF
ENCANA CORPORATION	COM	292505104	72815	1175618	SH	SOLE
EnCana Corporation	COM	292505104	5570	90000	SH	SOLE
EnCana Corporation	COM	292505104	928	15000	SH	SOLE
Energy Future Holdings	COM	873168108	41	596	SH	SH-DEF
Energy Select Sector SPDR Fund	COM	81369Y506	1147	15300	SH	SOLE
ENERPLUS RESOURCES FD T/U	COM	29274D604	2357	50000	SH	SH-DEF
Enerplus Resources Fund	COM	29274D604	189	4000	SH	SOLE
Enerplus Resources Fund	COM	29274D604	39899	846300	SH	SOLE
Enerplus Resources Fund	CALL	29274D604	864	18300	CALL	SH-DEF
Enerplus Resources Fund	CALL	29274D604	1268	26900	CALL	SH-DEF
Enerplus Resources Fund	PUT	29274D604	1768	37500	PUT	SH-DEF
Enerplus Resources Fund	COM	29274D604	137	2900	SH	SH-DEF
Enerplus Resources Fund	COM	29274D604	11339	240518	SH	SH-DEF
ENERPLUS RESOURCES FUND T/U	COM	29274D604	2996	63384	SH	SOLE
ENI S P A ADR	COM	26874R108	15	200	SH	SOLE
ENSCO International Inc	CALL	26874Q100	4768	85000	CALL	SOLE
ENTERGY CORPORATION	COM	29364G103	19	175	SH	SOLE
ENTERRA ENERGY TRUST T/U	COM	29381P102	34	13200	SH	SH-DEF
ENVOY CAPITAL GROUP INC	COM	29413B105	0	40	SH	SOLE
Epicor Software Corp	cvb	29426L108	2283	165783	PRN	SOLE
ERICSSON TELEPHONE CO SPONS ADR	COM	294821608	1933	48495	SH	SOLE
ESTEE LAUDER CO CL A	COM	518439104	42	990	SH	SOLE
EUROPEAN EQUITY FUND INC	COM	298768102	2865	219400	SH	SOLE
Evergreen Energy Inc	COM	30024B104	186	36400	SH	SOLE
Evergreen Energy Inc	COM	30024B104	186	36400	SH	SH-DEF
Exelon Corp	COM	30161N101	66	871	SH	SH-DEF
EXELON CORPORATION	COM	30161N101	336	4455	SH	SOLE
Extra Space Storage Inc	cvb	30225T102	1475	95810	PRN	SOLE
Exxon Mobil Corp	CALL	30231G102	7405	80000	CALL	SOLE
Exxon Mobil Corp	PUT	30231G102	21289	230000	PUT	SOLE
Exxon Mobil Corp	COM	30231G102	176	1900	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1	11	SH	SH-DEF
Exxon Mobil Corp	COM	30231G102	630	6805	SH	SH-DEF
Exxon Mobil Corp	COM	30231G102	74	800	SH	SH-DEF
EXXON MOBIL CORPORATION	COM	30231G102	26372	284520	SH	SOLE
Exxon Mobil Corporation	COM	30231G102	3240	35000	SH	SOLE
Fairfax Financial Holdings Ltd	COM	303901102	1863	7643	SH	SOLE
Fairfax Financial Holdings Ltd	PUT	303901102	244	1000	PUT	SH-DEF
Fairfax Financial Holdings Ltd	COM	303901102	3720	15258	SH	SH-DEF
FAIRFAX FINANCIAL HOLDINGS LTD SV	COM	303901102	2087	8540	SH	SOLE
FANNIE MAE	COM	313586109	526	8630	SH	SOLE
Fannie Mae	COM	313586109	26	424	SH	SH-DEF
Fastenal Co	COM	311900104	1022	22500	SH	SOLE
FedEx Corp	COM	31428X106	1006	9600	SH	SOLE
FedEx Corp	COM	31428X106	42	399	SH	SH-DEF
FEDEX CORPORATION	COM	31428X106	126	1205	SH	SOLE
FELCOR LODGING TRUST INC REIT	COM	31430F101	874	43800	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	105	3100	SH	SOLE
Financial Select Sector SPDR F	CALL	81369Y605	6864	200000	CALL	SOLE
Financial Select Sector SPDR F	PUT	81369Y605	47911	1396000	PUT	SOLE
Financial Select Sector SPDR F	COM	81369Y605	8673	252700	SH	SOLE
FirstService Corp	COM	33761N109	1045	33900	SH	SOLE
FirstService Corp	COM	33761N109	40	1300	SH	SH-DEF
FIRSTSERVICE CORP SVS	COM	33761N109	133	4310	SH	SOLE
FISERV INC	COM	337738108	894	17555	SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	41	5000	SH	SOLE
Force Protection Inc	COM	345203202	2848	131479	SH	SOLE

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Force Protection Inc	COM	345203202	2848	131479	SH		SH-DEF
Ford Motor Co	CALL	345370860	2547	300000	CALL	SOLE	
Ford Motor Co	cvb	345370860	4614	543480	PRN	SOLE	
Ford Motor Co	PUT	345370860	4245	500000	PUT	SOLE	
FORD MOTOR COMPANY	COM	345370860	78	9229	SH	SOLE	
FORDING CANADIAN COAL T/U	COM	345425102	2024	52226	SH	SOLE	
Fording Canadian Coal Trust	COM	345425102	35420	916400	SH	SOLE	
Fording Canadian Coal Trust	CALL	345425102	441	11400	CALL		SH-DEF
Fording Canadian Coal Trust	PUT	345425102	379	9800	PUT		SH-DEF
Fording Canadian Coal Trust	COM	345425102	9017	233300	SH		SH-DEF
Fortress Investment Group LLC	COM	34958B106	1496	70158	SH	SOLE	
Fortress Investment Group LLC	COM	34958B106	1496	70158	SH		SH-DEF
FPL GROUP INC	COM	302571104	85	1400	SH	SOLE	
FRANCE TELECOM ADR	COM	35177Q105	26	770	SH	SOLE	
FRANKLIN RESOURCES INC	COM	354613101	43	340	SH	SOLE	
Freddie Mac	COM	313400301	16	273	SH		SH-DEF
FREEPORT MCMORAN COPPER & GOLD INC	COM	35671D857	956	9106	SH	SOLE	
Freeport-McMoRan Copper & Gold	COM	35671D857	178	1700	SH	SOLE	
Freeport-McMoRan Copper & Gold	COM	35671D857	52	493	SH		SH-DEF
Freeport-McMoRan Copper & Gold Inc.	COM	35671D857	1049	10000	SH	SOLE	
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	266	5000	SH	SOLE	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1385	48100	SH	SOLE	
Fronteer Development Group Inc	COM	35903Q106	40	3800	SH		SH-DEF
FRONTIER OIL	COM	35914P105	42	1000	SH	SOLE	
GAMESTOP CORPORATION CL A NEW	COM	36467W109	14	254	SH	SOLE	
GAMMON GOLD INC	COM	36467T106	49	4150	SH	SOLE	
Gammon Gold Inc	CALL	36467T106	60	5000	CALL		SH-DEF
Gammon Gold Inc	PUT	36467T106	60	5000	PUT		SH-DEF
Gammon Gold Inc	COM	36467T106	189	15800	SH		SH-DEF
Gannett Co Inc	cvb	364730101	26085	596915	PRN	SOLE	
GANNETT CO INC	COM	364730101	600	13700	SH	SOLE	
GAP INC	COM	364760108	2	120	SH	SOLE	
GENERAL DYNAMICS CORP	COM	369550108	34	400	SH	SOLE	
General Dynamics Corp	COM	369550108	44	524	SH		SH-DEF
General Electric Co	CALL	369604103	199	4800	CALL	SOLE	
General Electric Co	PUT	369604103	23325	563400	PUT	SOLE	
General Electric Co	COM	369604103	6921	167182	SH	SOLE	
General Electric Co	COM	369604103	548	13234	SH		SH-DEF
GENERAL ELECTRIC COMPANY	COM	369604103	36968	891679	SH	SOLE	
General Electric Company	COM	369604103	1449	35000	SH	SOLE	
GENERAL MILLS INC	COM	370334104	35	600	SH	SOLE	
General Mills Inc	COM	370334104	24	417	SH		SH-DEF
General Motors Corp	CALL	370442105	5138	140000	CALL	SOLE	
General Motors Corp	PUT	370442105	12357	336700	PUT	SOLE	
General Motors Corp	COM	370442105	2425	66080	SH	SOLE	
GENERAL MOTORS CORPORATION	COM	370442105	1	40	SH	SOLE	
GENUINE PARTS CO	COM	372460105	50	1000	SH	SOLE	
GENWORTH FINANCIAL INC CL A	COM	37247D106	8	250	SH	SOLE	
Genzyme Corp	COM	372917104	118	1900	SH	SOLE	
Genzyme Corp	COM	372917104	16	255	SH		SH-DEF
GEOKINETICS INC	COM	372910307	23	1000	SH	SOLE	
Gerdau Ameristeel Corp	COM	37373P105	20	1700	SH	SOLE	
Gerdau SA	COM	373737105	336	12820	SH	SOLE	
GERON CORP	COM	374163103	1697	231500	SH	SOLE	
Gildan Activewear Inc	COM	375916103	214	5400	SH	SOLE	
Gildan Activewear Inc	CALL	375916103	40	1000	CALL		SH-DEF
Gildan Activewear Inc	PUT	375916103	51	1300	PUT		SH-DEF
Gildan Activewear Inc	COM	375916103	63	1600	SH		SH-DEF
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	517	13025	SH	SOLE	
Gilead Sciences Inc	COM	375558103	33	800	SH	SOLE	
Gilead Sciences Inc	COM	375558103	86	2101	SH		SH-DEF
GlaxoSmithKline PLC	COM	37733W105	43	817	SH		SH-DEF

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GLAXOSMITHKLINE PLC ADR	COM	37733W105	2670	50125	SH	SOLE	
GLENCAIRN GOLD CORP	COM	377903109	0	33	SH	SOLE	
GLOBALSANTAFE CORP	COM	G3930E101	76	1000	SH		SH-DEF
Globalstar Inc	COM	378973408	416	56746	SH	SOLE	
Globalstar Inc	COM	378973408	416	56746	SH		SH-DEF
Gol Linhas Aereas Inteligentes	COM	38045R107	414	17270	SH	SOLE	
Gold Fields Ltd	CALL	38059T106	3953	218500	CALL	SOLE	
Gold Fields Ltd	PUT	38059T106	4320	238800	PUT	SOLE	
Gold Fields Ltd	COM	38059T106	1582	87465	SH	SOLE	
Goldcorp Inc	CALL	380956409	4584	150000	CALL	SOLE	
Goldcorp Inc	COM	380956409	113	3682	SH	SOLE	
Goldcorp Inc	COM	380956409	177406	5805375	SH	SOLE	
GOLDCORP INC	COM	380956409	14995	489472	SH	SOLE	
Goldcorp Inc	CALL	380956409	8141	266400	CALL		SH-DEF
Goldcorp Inc	PUT	380956409	15280	500000	PUT		SH-DEF
Goldcorp Inc	PUT	380956409	18418	602700	PUT		SH-DEF
GOLDCORP INC	COM	380956409	27	900	SH		SH-DEF
Goldcorp Inc	COM	380956409	1986	65000	SH		SH-DEF
Goldcorp Inc.	COM	380956409	6424	210000	SH	SOLE	
Goldcorp Inc.	COM	380956409	458	15000	SH	SOLE	
GOLDEN STAR RES LTD	COM	38119T104	20	5000	SH		SH-DEF
Golden Star Resources Ltd	COM	38119T104	20	4900	SH		SH-DEF
GOLDMAN SACHS GROUP INC	COM	38141G104	760	3500	SH	SOLE	
Goldman Sachs Group Inc/The	COM	38141G104	1035	4776	SH	SOLE	
Goldman Sachs Group Inc/The	COM	38141G104	199	6500	SH	SOLE	
Goldman Sachs Group Inc/The	COM	38141G104	38	176	SH		SH-DEF
GOODYEAR TIRE & RUBBER CO	COM	382550101	91	3000	SH	SOLE	
Goodyear Tire & Rubber Co/The	COM	382550101	152	5000	SH	SOLE	
Google Inc	PUT	38259P508	567	1000	PUT	SOLE	
Google Inc	COM	38259P508	5	8	SH	SOLE	
Google Inc	COM	38259P508	283	498	SH		SH-DEF
GREAT BASIN GOLD LTD	COM	390124105	91	30000	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	74	24600	SH		SH-DEF
Group 1 Automotive Inc	cvb	398905109	1412	42068	PRN	SOLE	
Halliburton Co	COM	406216101	42	1092	SH		SH-DEF
HALLIBURTON CO.	COM	406216101	50	1300	SH	SOLE	
HANSEN NATURAL CORPORATION	COM	411310105	28	500	SH	SOLE	
Harley-Davidson Inc	COM	412822108	28	600	SH	SOLE	
HARLEY-DAVIDSON INC	COM	412822108	46	1000	SH	SOLE	
Harmony Gold Mining Co Ltd	PUT	413216300	449	37700	PUT	SOLE	
Harmony Gold Mining Co Ltd	COM	413216300	130	10880	SH	SOLE	
Hartford Financial Services Gr	COM	416515104	1037	11200	SH	SOLE	
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	45	485	SH	SOLE	
Harvest Energy Trust	COM	41752X101	196	7300	SH	SOLE	
Harvest Energy Trust	CALL	41752X101	40	1500	CALL		SH-DEF
Harvest Energy Trust	PUT	41752X101	175	6500	PUT		SH-DEF
Harvest Energy Trust	COM	41752X101	3	100	SH		SH-DEF
HARVEST ENERGY TRUST T/U	COM	41752X101	790	29300	SH	SOLE	
HARVEST ENERGY TRUST T/U	COM	41752X101	27	1000	SH		SH-DEF
HDFC Bank Ltd	COM	40415F101	21	200	SH	SOLE	
Health Management Associates Inc	cvb	421933102	2534	365100	PRN	SOLE	
HEARTLAND EXPRESS INC	COM	422347104	90	6300	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103	263	5695	SH	SOLE	
Hewlett-Packard Co	CALL	428236103	3734	75000	CALL	SOLE	
Hewlett-Packard Co	PUT	428236103	3734	75000	PUT	SOLE	
Hewlett-Packard Co	COM	428236103	285	5730	SH		SH-DEF
HEWLETT-PACKARD COMPANY	COM	428236103	1263	25330	SH	SOLE	
HJ Heinz Co	COM	423074103	18	391	SH		SH-DEF
Hoku Scientific Inc	COM	434712105	339	35000	SH	SOLE	
Hoku Scientific Inc	COM	434712105	339	35000	SH		SH-DEF
Home Depot Inc	CALL	437076102	324	10000	CALL	SOLE	
Home Depot Inc	PUT	437076102	19185	591400	PUT	SOLE	

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Home Depot Inc	COM	437076102	11767	362727	SH	SOLE
HOME DEPOT INC	COM	437076102	1790	55091	SH	SOLE
Home Depot Inc. (The)	COM	437076102	324	10000	SH	SOLE
Honda Motor Co Ltd	COM	438128308	55	1661	SH	SOLE
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	2226	66634	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	658	11051	SH	SOLE
Honeywell International Inc	COM	438516106	58	967	SH	SH-DEF
HOSPIRA INC	COM	441060100	82	1982	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	225	10000	SH	SOLE
HRPT PROPERTIES TRUST	COM	40426W101	884	89300	SH	SOLE
HSBC Holdings PLC	PUT	404280406	9723	105000	PUT	SOLE
HSBC Holdings PLC	COM	404280406	1164	12569	SH	SOLE
HSBC HOLDINGS PLC	COM	404280604	702	31248	SH	SOLE
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	3717	40085	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	142	5400	SH	SOLE
HYDROGENICS CORP	COM	448882100	4	2960	SH	SOLE
Iamgold Corp	COM	450913108	155	17800	SH	SOLE
Iamgold Corp	CALL	450913108	1333	153300	CALL	SH-DEF
Iamgold Corp	PUT	450913108	88	10100	PUT	SH-DEF
Iamgold Corp	COM	450913108	737	85000	SH	SH-DEF
Iamgold Corp	COM	450913108	2173	249900	SH	SH-DEF
IAMGOLD CORPORATION	COM	450913108	17	2000	SH	SOLE
IBM	CALL	459200101	19437	165000	CALL	SOLE
IBM	PUT	459200101	26187	222300	PUT	SOLE
IBM	COM	459200101	360	3057	SH	SH-DEF
ICICI Bank Ltd	PUT	45104G104	2636	50000	PUT	SOLE
ICICI Bank Ltd	COM	45104G104	429	8135	SH	SOLE
IDEARC INC	COM	451663108	7	228	SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	1106	18525	SH	SOLE
IMATION CORPORATION	COM	45245A107	2	100	SH	SOLE
Imax Corp	COM	45245E109	241	57449	SH	SOLE
Imax Corp	COM	45245E109	241	57449	SH	SH-DEF
Imperial Oil Limited	COM	453038408	11161	225000	SH	SOLE
Imperial Oil Ltd	COM	453038408	163344	3296713	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	63658	1281559	SH	SOLE
Imperial Oil Ltd	CALL	453038408	11237	226800	CALL	SH-DEF
IMPERIAL OIL LTD	COM	453038408	50	1000	SH	SH-DEF
INDIA FUND INC	COM	454089103	1893	34805	SH	SOLE
INFINEON TECHNOLOGIES AG ADR	COM	45662N103	1283	74550	SH	SOLE
Infosys Technologies Ltd	CALL	456788108	1936	40000	CALL	SOLE
Infosys Technologies Ltd	PUT	456788108	1936	40000	PUT	SOLE
ING GROEP SPONSORED ADR	COM	456837103	3875	87327	SH	SOLE
INGERSOLL-RAND COMPANY CL A	COM	G4776G101	884	16200	SH	SOLE
INPLAY TECHNOLOGIES INC	COM	45773L103	3	2000	SH	SH-DEF
Intel Corp	CALL	458140100	2586	100000	CALL	SOLE
Intel Corp	CALL	458140100	10667	412500	CALL	SOLE
Intel Corp	PUT	458140100	7758	300000	PUT	SOLE
Intel Corp	PUT	458140100	29682	1147800	PUT	SOLE
Intel Corp	COM	458140100	15984	618099	SH	SOLE
Intel Corp	COM	458140100	337	13043	SH	SH-DEF
Intel Corp	COM	458140100	181	7000	SH	SH-DEF
INTEL CORPORATION	COM	458140100	4754	183587	SH	SOLE
Intel Corporation	COM	458140100	1034	40000	SH	SOLE
INTERACTIVE BROKERS GROUP	COM	45841N107	225	8500	SH	SH-DEF
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	14678	124422	SH	SOLE
International Business Machines Corporation	COM	459200101	6597	56000	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	212	4000	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	40	1100	SH	SOLE
INTERNATIONAL RECTIFIER CORP	COM	460254105	20	600	SH	SOLE
INTERNATIONAL ROYALTY CORP	COM	460277106	69	10000	SH	SOLE
InterOil Corp	COM	460951106	72	2300	SH	SOLE

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InterOil Corp	COM	460951106	19	600	SH		SH-DEF
INTERTAPE POLYMER GROUP INC	COM	460919103	123	36200	SH	SOLE	
Intertape Polymer Group Inc	COM	460919103	0	19	SH		SH-DEF
INTUIT INC	COM	461202103	94	3100	SH	SOLE	
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	148	10000	SH	SOLE	
ISHARES INC MSCI UK	COM	464286699	341	13200	SH	SOLE	
ISHARES MSCI EAFE INDEX FUND	COM	464287465	708	8560	SH	SOLE	
iShares MSCI Emerging Markets	COM	464287234	558	5049	SH		SH-DEF
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	78	525	SH	SOLE	
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	23	1100	SH	SOLE	
iShares MSCI Japan Index Fund	COM	464286848	1177	82000	SH	SOLE	
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	645	44850	SH	SOLE	
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	8	100	SH	SOLE	
ISHARES SILVER TRUST	COM	46428Q109	41	300	SH		SH-DEF
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	44	550	SH	SOLE	
ISHARES TRUST DJ SEL DIV	COM	464287168	42	600	SH	SOLE	
Itron Inc	cvb	465741106	3571	38370	PRN	SOLE	
ITT CORPORATION	COM	450911102	14	200	SH	SOLE	
Ivanhoe Energy Inc	COM	465790103	44	22800	SH	SOLE	
Ivanhoe Mines Ltd/CA	COM	46579N103	184	14200	SH	SOLE	
Ivanhoe Mines Ltd/CA	CALL	46579N103	91	7000	CALL		SH-DEF
Ivanhoe Mines Ltd/CA	COM	46579N103	9	700	SH		SH-DEF
J.M. SMUCKER CO - NEW	COM	832696405	0	2	SH		SH-DEF
JAGUAR MINING INC	COM	47009M103	171	19400	SH		SH-DEF
Johnson & Johnson	PUT	478160104	27266	415000	PUT	SOLE	
Johnson & Johnson	COM	478160104	608	9248	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	30364	461506	SH	SOLE	
Johnson & Johnson	COM	478160104	5355	81500	SH	SOLE	
Johnson & Johnson	COM	478160104	430	6545	SH		SH-DEF
Johnson & Johnson	COM	478160104	151	2300	SH		SH-DEF
JOURNAL REGISTER CO	COM	481138105	240	100000	SH	SOLE	
JPMorgan Chase & Co	CALL	46625H100	2667	58200	CALL	SOLE	
JPMorgan Chase & Co	PUT	46625H100	44510	971400	PUT	SOLE	
JPMorgan Chase & Co	COM	46625H100	12995	283599	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	2744	59813	SH	SOLE	
JPMorgan Chase & Co	COM	46625H100	370	8074	SH		SH-DEF
Juniper Networks Inc	CALL	48203R104	99	2700	CALL	SOLE	
Juniper Networks Inc	COM	48203R104	18	500	SH		SH-DEF
KANSAS CITY SOUTHERN	COM	485170302	16	500	SH	SOLE	
Kellogg Co	COM	487836108	17	302	SH		SH-DEF
KELLOGG COMPANY	COM	487836108	1103	19675	SH	SOLE	
KIMBER RESOURCES INC	COM	49435N101	21	24000	SH		SH-DEF
Kimberly-Clark Corp	COM	494368103	75	1064	SH		SH-DEF
KIMBERLY-CLARK CORPORATION	COM	494368103	1523	21650	SH	SOLE	
KINDER MORGAN ENERGY PARTNERS LPU	COM	494550106	15	300	SH	SOLE	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1322	28246	SH	SOLE	
Kingsway Financial Services In	COM	496904103	1335	72120	SH	SOLE	
Kingsway Financial Services In	COM	496904103	151	8168	SH		SH-DEF
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	455	24540	SH	SOLE	
Kinross Gold Corp	COM	496902404	38	2530	SH	SOLE	
Kinross Gold Corp	COM	496902404	25696	1720205	SH	SOLE	
Kinross Gold Corp	CALL	496902404	4974	333000	CALL		SH-DEF
Kinross Gold Corp	PUT	496902404	3336	223300	PUT		SH-DEF
Kinross Gold Corp	COM	496902404	2196	147000	SH		SH-DEF
Kinross Gold Corp	COM	496902404	15369	1028858	SH		SH-DEF
Kinross Gold Corporation	COM	496902404	5234	350000	SH	SOLE	
KINROSS GOLD CORPORATION NO PAR	COM	496902404	3634	242670	SH	SOLE	
KKR FINANCIAL HLDGS LLC	COM	48248A306	10	600	SH	SOLE	
KLA-TENCOR CORPORATION	COM	482480100	4	80	SH	SOLE	
KOHL'S CORP	COM	500255104	607	10575	SH	SOLE	
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	110	2436	SH	SOLE	
KOOKMIN BANK SPONSORED ADR	COM	50049M109	51	625	SH	SOLE	



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KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	2001	86300	SH	SOLE	
KOREA FUND INC	COM	500634100	1995	43600	SH	SOLE	
Kraft Foods Inc	COM	50075N104	137	3969	SH		SH-DEF
KRAFT FOODS INC CL A	COM	50075N104	989	28610	SH	SOLE	
Kroger Co/The	COM	501044101	24	853	SH		SH-DEF
KT CORP SPONSORED ADR	COM	48268K101	436	17400	SH	SOLE	
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	169	1650	SH	SOLE	
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	8	100	SH	SOLE	
LADENBURG THALMANN FIN	COM	50575Q102	0	4	SH		SH-DEF
LAFARGE SPONSORED ADR	COM	505861401	39	1000	SH	SOLE	
LAS VEGAS SANDS INC	COM	517834107	334	2500	SH	SOLE	
La-Z-Boy Inc	COM	505336107	358	48500	SH	SOLE	
La-Z-Boy Inc	COM	505336107	358	48500	SH		SH-DEF
LEHMAN BROTHERS HLDGS INC	COM	524908100	23	375	SH	SOLE	
Lehman Brothers Holdings Inc	CALL	524908100	3087	50000	CALL	SOLE	
Lehman Brothers Holdings Inc	PUT	524908100	23587	382100	PUT	SOLE	
Lehman Brothers Holdings Inc	COM	524908100	14075	228015	SH	SOLE	
Lehman Brothers Holdings Inc	COM	524908100	14	229	SH		SH-DEF
LEUCADIA NATIONAL CORP	COM	527288104	222	4600	SH	SOLE	
Level 3 Communications Inc	cvb	52729N100	5836	1255020	PRN	SOLE	
LEVITT CORP FLA CLASS A	COM	52742P108	70	35000	SH	SOLE	
Lexmark International Inc	COM	529771107	1113	26800	SH	SOLE	
LG PHILIPS LTD SPON ADR	COM	50186V102	12	500	SH	SOLE	
LIBERTY GLOBAL INC CL A	COM	530555101	192	4675	SH	SOLE	
LIBERTY GLOBAL INC SERIES C WI	COM	530555309	131	3375	SH	SOLE	
LIBERTY MEDIA HLDG INTERACTIVE SER A	COM	53071M104	84	4360	SH	SOLE	
LIBERTY MEDIA HOLDING CORP CAP SER A	COM	53071M302	109	872	SH	SOLE	
LIFE TIME FITNESS INC	COM	53217R207	37	600	SH	SOLE	
LIFEPOINT HOSPITALS INC	COM	53219L109	733	24400	SH	SOLE	
LILLY (ELI) & COMPANY	COM	532457108	484	8493	SH	SOLE	
LINCOLN NATIONAL CORPORATION	COM	534187109	860	13015	SH	SOLE	
LIZ CLAIBORNE INC	COM	539320101	31	900	SH	SOLE	
LMS MEDICAL SYSTEMS INC	COM	502089105	35	35000	SH	SOLE	
Local.com Corp	COM	53954R105	273	42000	SH	SOLE	
Local.com Corp	COM	53954R105	78	12000	SH		SH-DEF
Lockheed Martin Corp	COM	539830109	49	448	SH		SH-DEF
Lorus Therapeutics Inc	COM	544192107	20	80500	SH	SOLE	
LORUS THERAPEUTICS INC NEW	COM	544192107	0	500	SH	SOLE	
LOWE'S COMPANIES	COM	548661107	959	34180	SH	SOLE	
Lowe's Cos Inc	PUT	548661107	224	8000	PUT	SOLE	
Lowe's Cos Inc	COM	548661107	485	17300	SH	SOLE	
LSI CORPORATION	COM	502161102	0	2	SH	SOLE	
Lundin Mining Corp	COM	550372106	12876	1007815	SH	SOLE	
Lundin Mining Corp	CALL	550372106	345	27000	CALL		SH-DEF
Lundin Mining Corp	PUT	550372106	243	19000	PUT		SH-DEF
LUNDIN MINING CORP	COM	550372106	4	300	SH		SH-DEF
Lundin Mining Corp	COM	550372106	91	7128	SH		SH-DEF
Lundin Mining Corp	COM	550372106	56472	4420024	SH		SH-DEF
LUNDIN MINING CORPORATION	COM	550372106	154	12000	SH	SOLE	
LUXOTTICA GROUP S P A SPON ADR	COM	55068R202	3	100	SH	SOLE	
MAGNA ENTERTAINMENT CORP CL A	COM	559211107	1	580	SH	SOLE	
Magna International Inc	COM	559222401	6429	66660	SH	SOLE	
Magna International Inc	CALL	559222401	222	2300	CALL		SH-DEF
Magna International Inc	PUT	559222401	955	9900	PUT		SH-DEF
Magna International Inc	COM	559222401	1033	10711	SH		SH-DEF
MAGNA INTERNATIONAL INC CL A SVS	COM	559222401	2944	30448	SH	SOLE	
Manor Care Inc	cvb	564055101	6728	104472	PRN	SOLE	
Manulife Financial Corp	COM	56501R106	1473163	35735244	SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	35375	855964	SH	SOLE	
Manulife Financial Corp	CALL	56501R106	18291	443700	CALL		SH-DEF
Manulife Financial Corp	PUT	56501R106	6703	162600	PUT		SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	124	3000	SH		SH-DEF

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Manulife Financial Corp	COM	56501R106	6265	151973	SH		SH-DEF
Manulife Financial Corp	COM	56501R106	37	900	SH		SH-DEF
Manulife Financial Corporation	COM	56501R106	5365	130000	SH	SOLE	
Marathon Oil Corp	COM	565849106	48	836	SH		SH-DEF
MARATHON OIL CORPORATION	COM	565849106	1557	27270	SH	SOLE	
MARSH & MCLENNAN COMPANIES INC	COM	571748102	186	7300	SH	SOLE	
MASCO CORPORATION	COM	574599106	45	1925	SH	SOLE	
Mastercard Inc	COM	57636Q104	118	800	SH	SOLE	
Materials Select Sector SPDR F	COM	81369Y100	727	17300	SH	SOLE	
MATSUSHITA ELECTRIC INDL CO ADR	COM	576879209	312	16810	SH	SOLE	
MAXYGEN INC	COM	577776107	7	1000	SH		SH-DEF
MCCLATCHY NEWSPAPERS INC CL A	COM	579489105	400	20000	SH	SOLE	
MCCORMICK & CO INC NON VTG	COM	579780206	65	1800	SH	SOLE	
McDonald's Corp	CALL	580135101	4036	74100	CALL	SOLE	
McDonald's Corp	PUT	580135101	1634	30000	PUT	SOLE	
McDonald's Corp	COM	580135101	1570	28819	SH	SOLE	
MCDONALD'S CORPORATION	COM	580135101	89	1640	SH	SOLE	
MCGRAW-HILL COMPANIES INC	COM	580645109	24	475	SH	SOLE	
McKesson Corp	COM	58155Q103	17	286	SH		SH-DEF
MDS Inc	COM	55269P302	35216	1630194	SH	SOLE	
MDS INC	COM	55269P302	242	11193	SH	SOLE	
MDS INC	COM	55269P302	8	352	SH		SH-DEF
MDS Inc	COM	55269P302	329	15238	SH		SH-DEF
MDS Inc	COM	55269P302	152	7054	SH		SH-DEF
MDS Inc	COM	55269P302	186	8608	SH		SH-DEF
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	105	1158	SH	SOLE	
Medco Health Solutions Inc	COM	58405U102	24	271	SH		SH-DEF
Medis Technologies Ltd	COM	58500P107	2046	157347	SH	SOLE	
Medis Technologies Ltd	COM	58500P107	2046	157347	SH		SH-DEF
MEDTRONIC INC	COM	585055106	707	12508	SH	SOLE	
Medtronic Inc	COM	585055106	146	2581	SH		SH-DEF
MELCO PBL ENTERTAINMENT-ADR	COM	585464100	297	18000	SH	SOLE	
MEMC Electronic Materials Inc	COM	552715104	12	200	SH		SH-DEF
Merck & Co Inc	CALL	589331107	7754	150000	CALL	SOLE	
Merck & Co Inc	PUT	589331107	7754	150000	PUT	SOLE	
Merck & Co Inc	PUT	589331107	9785	189300	PUT	SOLE	
Merck & Co Inc	COM	589331107	258	5000	SH	SOLE	
MERCK & CO INC	COM	589331107	1061	20494	SH	SOLE	
Merck & Co Inc	COM	589331107	254	4911	SH		SH-DEF
Merck & Co Inc	COM	589331107	181	3500	SH		SH-DEF
Meridian Gold Inc	COM	589975101	24	735	SH	SOLE	
Meridian Gold Inc	COM	589975101	2819	84800	SH	SOLE	
Meridian Gold Inc	CALL	589975101	7	200	CALL		SH-DEF
Meridian Gold Inc	PUT	589975101	50	1500	PUT		SH-DEF
MERIDIAN GOLD INC	COM	589975101	5832	177300	SH		SH-DEF
Merrill Lynch & Co Inc	CALL	590188108	1354	19000	CALL	SOLE	
Merrill Lynch & Co Inc	PUT	590188108	14534	203900	PUT	SOLE	
Merrill Lynch & Co Inc	COM	590188108	10944	153540	SH	SOLE	
MERRILL LYNCH & CO INC	COM	590188108	1108	15525	SH	SOLE	
Merrill Lynch & Co Inc	COM	590188108	26	368	SH		SH-DEF
Merrill Lynch & Co., Inc.	COM	590188108	3920	55000	SH	SOLE	
METALLICA RESOURCES INC	COM	59125J104	64	14400	SH		SH-DEF
Methanex Corp	COM	59151K108	231	9200	SH	SOLE	
METHANEX CORP	COM	59151K108	202	8000	SH	SOLE	
Methanex Corp	CALL	59151K108	121	4800	CALL		SH-DEF
Methanex Corp	PUT	59151K108	214	8500	PUT		SH-DEF
Methanex Corp	COM	59151K108	1084	43098	SH		SH-DEF
METLIFE INC	COM	59156R108	420	6010	SH	SOLE	
MetLife Inc	COM	59156R108	23	325	SH		SH-DEF
MI Developments Inc	COM	55304X104	1076	32507	SH	SOLE	
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	35	1067	SH	SOLE	
Microchip Technology Inc	COM	595017104	1075	29600	SH	SOLE	

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MICROCHIP TECHNOLOGY INC	COM	595017104	57	1575	SH	SOLE
Micron Technology Inc	cvb	595112103	3900	351340	PRN	SOLE
Microsoft Corp	CALL	594918104	5335	181100	CALL	SOLE
Microsoft Corp	PUT	594918104	13437	456100	PUT	SOLE
Microsoft Corp	COM	594918104	100	3400	SH	SOLE
Microsoft Corp	COM	594918104	531	18014	SH	SH-DEF
Microsoft Corp	COM	594918104	127	4300	SH	SH-DEF
MICROSOFT CORPORATION	COM	594918104	8261	280034	SH	SOLE
Microsoft Corporation	COM	594918104	3093	105000	SH	SOLE
Midway Games Inc	COM	598148104	218	50000	SH	SOLE
Midway Games Inc	COM	598148104	218	50000	SH	SH-DEF
MINCO GOLD CORPORATION	COM	60254D108	32	39400	SH	SH-DEF
Minefinders Corp	COM	602900102	43	4000	SH	SOLE
MINEFINDERS CORP LTD	COM	602900102	66	6200	SH	SH-DEF
MINEFINDERS CORP LTD	COM	602900102	619	58400	SH	SH-DEF
MINEFINDERS CORPORATION LTD	COM	602900102	1047	97500	SH	SOLE
Miramar Mining Corp	COM	60466E100	10	2100	SH	SOLE
MIRAMAR MINING CORP	COM	60466E100	1	161	SH	SH-DEF
Miramar Mining Corp	COM	60466E100	5	1000	SH	SH-DEF
MIRAMAR MINING CORP	COM	60466E100	94	20000	SH	SH-DEF
MIRAMAR MINING CORP	COM	60466E100	212	45000	SH	SH-DEF
MITSUBISHI UFJ FINL GROUP INC ADR	COM	606822104	3	305	SH	SOLE
MOLSON COORS BREWING-B-	COM	60871R209	149	1500	SH	SH-DEF
MONSANTO COMPANY	COM	61166W101	157	1834	SH	SOLE
Monsanto Company	COM	61166W101	6431	75000	SH	SOLE
Monster Worldwide Inc	COM	611742107	7	200	SH	SOLE
MONTPELIER RE HOLDINGS LTD	COM	G62185106	126	7100	SH	SOLE
Moody's Corp	COM	615369105	20	400	SH	SOLE
Morgan Stanley	PUT	617446448	4725	75000	PUT	SOLE
Morgan Stanley	COM	617446448	435	6912	SH	SOLE
MORGAN STANLEY	COM	617446448	82	1300	SH	SOLE
Morgan Stanley	COM	617446448	29	456	SH	SH-DEF
MOSAIC COMPANY	COM	61945A107	54	1000	SH	SOLE
Motorola Inc	CALL	620076109	20702	1117200	CALL	SOLE
Motorola Inc	PUT	620076109	5559	300000	PUT	SOLE
MOTOROLA INC	COM	620076109	213	11500	SH	SOLE
Motorola Inc	COM	620076109	96	5189	SH	SH-DEF
NABORS INDUSTRIES LTD	COM	G6359F103	147	4755	SH	SOLE
NATIONAL OILWELL VARCO INC NEW	COM	637071101	29	200	SH	SOLE
NAVTEQ CORPORATION	COM	63936L100	31	400	SH	SOLE
NEPTUNE TECHS & BIORES INC	COM	64077P108	79	15500	SH	SOLE
Neurochem Inc	COM	64125K101	3	1045	SH	SH-DEF
NEVSUN RESOURCES LTD	COM	64156L101	9	5000	SH	SOLE
NEW GERMANY FUND INC	COM	644465106	1403	79716	SH	SOLE
NEW YORK TIMES COMPANY CL A	COM	650111107	400	20224	SH	SOLE
NEWFIELD EXPLORATION CO	COM	651290108	14	300	SH	SOLE
Newmont Mining Corp	CALL	651639106	40221	899200	CALL	SOLE
Newmont Mining Corp	COM	651639106	151	3375	SH	SOLE
NEWMONT MINING CORP	COM	651639106	22	500	SH	SH-DEF
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	577	12880	SH	SOLE
Newmont Mining Corporation	COM	651639106	5815	130000	SH	SOLE
Nexen Inc	COM	65334H102	173205	5669780	SH	SOLE
NEXEN INC	COM	65334H102	9723	317491	SH	SOLE
Nexen Inc	CALL	65334H102	1741	57000	CALL	SH-DEF
Nexen Inc	PUT	65334H102	6394	209300	PUT	SH-DEF
NEXEN INC	COM	65334H102	91	3000	SH	SH-DEF
NEXEN INC	COM	65334H102	152	5000	SH	SH-DEF
Nexen Inc	COM	65334H102	1964	64300	SH	SH-DEF
Nexen Inc.	COM	65334H102	5811	190000	SH	SOLE
NIDEC CORP SPONSORED ADR	COM	654090109	2200	125300	SH	SOLE
Nike Inc	COM	654106103	23	400	SH	SOLE
Nike Inc	COM	654106103	117	2000	SH	SH-DEF

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NIKE INC CL B	COM	654106103	55	930	SH	SOLE
NIPPON TELEGRAPH & TELEPHONE ADR	COM	654624105	1	50	SH	SOLE
Nissan Motor Co Ltd	COM	654744408	60	3000	SH	SH-DEF
NOKIA CORP ADR	COM	654902204	4464	117520	SH	SOLE
Nokia OYJ	CALL	654902204	36982	975000	CALL	SOLE
Nokia Oyj, Sponsored ADR	COM	654902204	1138	30000	SH	SOLE
NOMURA HOLDINGS INC SPONSORED ADR	COM	65535H208	4	265	SH	SOLE
NORSK HYDRO SPONSORED ADR	COM	656531605	217	5000	SH	SOLE
Nortel Networks Corp	cvb	656568508	1327	78125	PRN	SOLE
Nortel Networks Corp	COM	656568508	44082	2600987	SH	SOLE
Nortel Networks Corp	CALL	656568508	298	17600	CALL	SH-DEF
Nortel Networks Corp	PUT	656568508	2224	131200	PUT	SH-DEF
Nortel Networks Corp	COM	656568508	155106	9151802	SH	SH-DEF
NORTEL NETWORKS CORP NEW	COM	656568508	543	31949	SH	SOLE
NORTH AMERICAN PALLADIUM	COM	656912102	8	1000	SH	SH-DEF
NORTHERN DYNASTY MNLS LTD	COM	66510M204	1	100	SH	SH-DEF
NORTHERN ORION RES INC	COM	665575106	9	1450	SH	SOLE
NORTHERN ORION RESOURCES	COM	665575106	3	403	SH	SH-DEF
Northern Orion Resources Inc	COM	665575106	33	5200	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	61	21500	SH	SH-DEF
Northgate Minerals Corp	COM	666416102	62	22000	SH	SH-DEF
Nova Chemicals Corp	COM	66977W109	37327	969281	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	595	15417	SH	SOLE
Nova Chemicals Corp	CALL	66977W109	2846	73900	CALL	SH-DEF
Nova Chemicals Corp	PUT	66977W109	231	6000	PUT	SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	66	4000	SH	SOLE
Novagold Resources Inc	CALL	66987E206	41	2500	CALL	SH-DEF
Novagold Resources Inc	PUT	66987E206	141	8500	PUT	SH-DEF
Novagold Resources Inc	COM	66987E206	5	300	SH	SH-DEF
Novagold Resources Inc	COM	66987E206	101	6100	SH	SH-DEF
Novartis AG	COM	66987V109	45	810	SH	SH-DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	504	9155	SH	SOLE
NOVO-NORDISK A/S ADR	COM	670100205	242	2000	SH	SOLE
NUCOR CORPORATION	COM	670346105	18	300	SH	SOLE
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	3	1000	SH	SOLE
Nvidia Corp	COM	67066G104	18	500	SH	SH-DEF
Nymex Holdings Inc	CALL	62948N104	534	4100	CALL	SOLE
Occidental Petroleum Corp	COM	674599105	26	400	SH	SOLE
OCCIDENTAL PETROLEUM CORP	COM	674599105	265	4125	SH	SOLE
Occidental Petroleum Corp	COM	674599105	65	1019	SH	SH-DEF
OILSANDS QUEST INC	COM	678046103	219	50000	SH	SH-DEF
OMNI ENERGY SERVICES CORP	COM	68210T208	36	4500	SH	SOLE
Omnicare Inc	cvb	681904108	2078	62710	PRN	SOLE
OMNICOM GROUP INC	COM	681919106	19	400	SH	SOLE
ONCOLYTICS BIOTECH INC	COM	682310107	1	605	SH	SOLE
Open Text Corp	COM	683715106	91	3500	SH	SOLE
Open Text Corp	CALL	683715106	37	1400	CALL	SH-DEF
Open Text Corp	PUT	683715106	130	5000	PUT	SH-DEF
Open Text Corp	COM	683715106	52	2000	SH	SH-DEF
Oracle Corp	COM	68389X105	190	8785	SH	SH-DEF
ORACLE CORPORATION	COM	68389X105	227	10475	SH	SOLE
OTTER TAIL POWER CORPORATION	COM	689648103	7	198	SH	SOLE
Overstock.com Inc	COM	690370101	2350	81585	SH	SOLE
Overstock.com Inc	COM	690370101	2350	81585	SH	SH-DEF
PAN American Silver Corp	COM	697900108	14	490	SH	SOLE
PAN American Silver Corp	COM	697900108	35	1200	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	29	1000	SH	SOLE
PAN American Silver Corp	CALL	697900108	465	16000	CALL	SH-DEF
PAN American Silver Corp	PUT	697900108	99	3400	PUT	SH-DEF
PANTRY INC	COM	698657103	24	925	SH	SOLE
Parker Drilling Co	cvb	701081101	1378	169722	PRN	SOLE
PARKER DRILLING CO	COM	701081101	28	3500	SH	SOLE

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PARKER HANNIFIN CORP	COM	701094104	10	90	SH	SOLE	
PATTERSON COMPANIES INC	COM	703395103	30	770	SH	SOLE	
Patterson-UTI Energy Inc	COM	703481101	1498	66375	SH	SOLE	
PAYCHEX INC	COM	704326107	37	900	SH	SOLE	
Paychex Inc	COM	704326107	12	300	SH		SH-DEF
Peabody Energy Corp	COM	704549104	62	1300	SH	SOLE	
PEABODY ENERGY CORP	COM	704549104	34	700	SH	SOLE	
PEACE ARCH ENTERTAINMENT	COM	704586304	19	8000	SH		SH-DEF
PEACE ARCH ENTERTAINMENT	COM	704586304	43	18100	SH		SH-DEF
PEACE ARCH ENTERTAINMENT	COM	704586304	69	29000	SH		SH-DEF
PEACE ARCH ENTERTAINMENT	COM	704586304	89	37500	SH		SH-DEF
PEARSON PLC SPONSORED ADR	COM	705015105	5	330	SH	SOLE	
PENGROWTH ENERGY T/U	COM	706902509	4	200	SH		SH-DEF
PENGROWTH ENERGY T/U NEW	COM	706902509	1756	93481	SH	SOLE	
Pengrowth Energy Trust	COM	706902509	499	26654	SH	SOLE	
Pengrowth Energy Trust	CALL	706902509	19	1000	CALL		SH-DEF
Pengrowth Energy Trust	PUT	706902509	7	400	PUT		SH-DEF
Pengrowth Energy Trust	COM	706902509	7	353	SH		SH-DEF
PENN WEST ENERGY T/U	COM	707885109	2536	81443	SH	SOLE	
PENN WEST ENERGY T/U	COM	707885109	31	1000	SH		SH-DEF
Penn West Energy Trust	COM	707885109	64807	2086400	SH	SOLE	
Penn West Energy Trust	CALL	707885109	177	5700	CALL		SH-DEF
Penn West Energy Trust	PUT	707885109	764	24600	PUT		SH-DEF
Penn West Energy Trust	COM	707885109	910	29300	SH		SH-DEF
Penske Auto Group Inc	cvb	70959W103	1068	52758	PRN	SOLE	
PENTAIR INC	COM	709631105	145	4350	SH	SOLE	
People's United Financial Inc	COM	712704105	1854	107299	SH	SOLE	
PEPSICO INC	COM	713448108	16104	219504	SH	SOLE	
PepsiCo Inc	COM	713448108	297	4050	SH		SH-DEF
PepsiCo Inc.	COM	713448108	3663	50000	SH	SOLE	
PERMIAN BASIN ROYALTY TRUST	COM	714236106	15	1000	SH	SOLE	
Peru Copper Inc	COM	715455101	0	38	SH		SH-DEF
Petro-Canada	COM	71644E102	326017	5682882	SH	SOLE	
PETRO-CANADA	COM	71644E102	30810	535698	SH	SOLE	
Petro-Canada	COM	71644E102	2872	50000	SH	SOLE	
Petro-Canada	CALL	71644E102	16373	285400	CALL		SH-DEF
Petro-Canada	PUT	71644E102	38752	675500	PUT		SH-DEF
Petro-Canada	COM	71644E102	4842	84400	SH		SH-DEF
Petro-Canada	COM	71644E102	69	1200	SH		SH-DEF
PETRO-CANADA-COM	COM	71644E102	6	100	SH		SH-DEF
PETRO-CANADA-COM	COM	71644E102	57	1000	SH		SH-DEF
PETRO-CANADA-COM	COM	71644E102	57	1000	SH		SH-DEF
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	1249	19280	SH	SOLE	
Petroleo Brasileiro SA	PUT	71654V408	12835	170000	PUT	SOLE	
Petroleo Brasileiro SA	COM	71654V408	165	2179	SH	SOLE	
PETSMART INC	COM	716768106	23	715	SH	SOLE	
Pfizer Inc	CALL	717081103	733	30000	CALL	SOLE	
Pfizer Inc	CALL	717081103	13559	555000	CALL	SOLE	
Pfizer Inc	PUT	717081103	13559	555000	PUT	SOLE	
Pfizer Inc	PUT	717081103	25774	1055000	PUT	SOLE	
Pfizer Inc	COM	717081103	4717	193068	SH	SOLE	
PFIZER INC	COM	717081103	14223	581363	SH	SOLE	
Pfizer Inc	COM	717081103	4181	171125	SH		SH-DEF
Pfizer Inc	COM	717081103	86	3500	SH		SH-DEF
Pfizer Inc.	COM	717081103	2443	100000	SH	SOLE	
PG & E CORPORATION	COM	69331C108	7	156	SH	SOLE	
Pharmaceutical HOLDRs Trust	CALL	71712A206	1001	12500	CALL	SOLE	
Pharmaceutical HOLDRs Trust	COM	71712A206	56	700	SH	SOLE	
PHOTRONICS INC	COM	719405102	458	40125	SH	SOLE	
PLATINUM GROUP METALS-NEW	COM	72765Q205	163	40700	SH		SH-DEF
PLUM CREEK TIMBER COMPANY INC	COM	729251108	18	400	SH	SOLE	
Polo Ralph Lauren Corp	COM	731572103	8	100	SH	SOLE	

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Pool Corp	COM	73278L105	3219	128874	SH	SOLE
Pool Corp	COM	73278L105	3219	128874	SH	SH-DEF
POSCO SPONSORED ADR	COM	693483109	50	280	SH	SOLE
Potash Corp of Saskatchewan	COM	73755L107	357681	3387162	SH	SOLE
Potash Corp of Saskatchewan	CALL	73755L107	1573	14900	CALL	SH-DEF
Potash Corp of Saskatchewan	PUT	73755L107	2114	20000	PUT	SH-DEF
Potash Corp of Saskatchewan	PUT	73755L107	13432	127200	PUT	SH-DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	2616	24710	SH	SOLE
POWERSHARES EXCH GLB WATER PORT	COM	73935X575	32	1500	SH	SOLE
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	171	8000	SH	SOLE
Powershares QQQ	CALL	73935A104	257	5000	CALL	SOLE
Powershares QQQ	COM	73935A104	1197	23280	SH	SOLE
Powershares QQQ	COM	73935A104	2166	42133	SH	SH-DEF
POWERSHARES QQQ NASDAQ 100	COM	73935A104	46	900	SH	SOLE
PRAXAIR INC	COM	74005P104	186	2220	SH	SOLE
PRECISION DRILLING T/U	COM	740215108	523	27200	SH	SOLE
PRECISION DRILLING T/U	COM	740215108	15	786	SH	SH-DEF
Precision Drilling Trust	COM	740215108	318	16600	SH	SOLE
Precision Drilling Trust	CALL	740215108	301	15700	CALL	SH-DEF
Precision Drilling Trust	PUT	740215108	211	11000	PUT	SH-DEF
Precision Drilling Trust	COM	740215108	73	3800	SH	SH-DEF
PrimeWest Energy Trust	COM	741930309	289	10948	SH	SOLE
PrimeWest Energy Trust	COM	741930309	26	978	SH	SH-DEF
PRIMEWEST ENERGY TRUST T/U	COM	741930309	16	620	SH	SOLE
Procter & Gamble Co	CALL	742718109	2110	30000	CALL	SOLE
Procter & Gamble Co	PUT	742718109	21805	310000	PUT	SOLE
Procter & Gamble Co	COM	742718109	2771	39400	SH	SOLE
Procter & Gamble Co	COM	742718109	550	7825	SH	SH-DEF
PROCTER & GAMBLE COMPANY	COM	742718109	24140	342707	SH	SOLE
Procter & Gamble Company (The)	COM	742718109	1055	15000	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	3	65	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	130	6700	SH	SOLE
PROVIDENT ENERGY T/U	COM	74386K104	32	2500	SH	SH-DEF
Provident Energy Trust	COM	74386K104	124	9786	SH	SOLE
Provident Energy Trust	CALL	74386K104	25	2000	CALL	SH-DEF
Provident Energy Trust	PUT	74386K104	13	1000	PUT	SH-DEF
Provident Energy Trust	COM	74386K104	48	3816	SH	SH-DEF
PRUDENTIAL FINANCIAL INC	COM	744320102	1523	15590	SH	SOLE
Prudential Financial Inc	COM	744320102	19	193	SH	SH-DEF
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	44	500	SH	SOLE
Pulte Homes Inc	COM	745867101	818	60100	SH	SOLE
QLT Inc	COM	746927102	406	40749	SH	SOLE
QLT INC	COM	746927102	11	2000	SH	SOLE
QLT Inc	PUT	746927102	6	1000	PUT	SH-DEF
QLT Inc	COM	746927102	5	900	SH	SH-DEF
QLT Inc	COM	746927102	26	4700	SH	SH-DEF
Qualcomm Inc	CALL	747525103	2324	55000	CALL	SOLE
Qualcomm Inc	PUT	747525103	10311	244000	PUT	SOLE
Qualcomm Inc	COM	747525103	1217	28798	SH	SOLE
QUALCOMM INC	COM	747525103	2	50	SH	SOLE
Qualcomm Inc	COM	747525103	159	3762	SH	SH-DEF
Quebecor World Inc	COM	748203106	6045	624493	SH	SOLE
Quebecor World Inc	COM	748203106	56	5800	SH	SH-DEF
QUEBECOR WORLD INC SVS	COM	748203106	17	1745	SH	SOLE
QUEST CAPITAL CORP	COM	74835U109	65	25400	SH	SH-DEF
QUEST DIAGNOSTICS INC	COM	74834L100	70	1205	SH	SOLE
Qwest Communications Internati	COM	749121109	14	1500	SH	SH-DEF
R.R DONNELLEY & SONS	COM	257867101	0	2	SH	SH-DEF
Raser Technologies Inc	COM	754055101	838	65000	SH	SOLE
Raser Technologies Inc	COM	754055101	838	65000	SH	SH-DEF
RAYONIER INC	COM	754907103	1367	28405	SH	SOLE
RAYTHEON COMPANY	COM	755111507	46	725	SH	SOLE

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REED ELSEVIER NV SPONSORED ADR	COM	758204101	4	95	SH	SOLE
REED ELSEVIER PLC SPONS ADR	COM	758205108	482	9550	SH	SOLE
REGAL BELOIT CORP	COM	758750103	5	100	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	472	7200	SH	SOLE
Research In Motion Ltd	CALL	760975102	493	5000	CALL	SOLE
Research In Motion Ltd	COM	760975102	109768	1117104	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	711	7220	SH	SOLE
Research In Motion Ltd	CALL	760975102	1002	10200	CALL	SH-DEF
Research In Motion Ltd	PUT	760975102	16518	168100	PUT	SH-DEF
Research In Motion Ltd	PUT	760975102	19759	200500	PUT	SH-DEF
Research In Motion Ltd	COM	760975102	1243799	12658123	SH	SH-DEF
Research In Motion Ltd	COM	760975102	1438915	14643810	SH	SH-DEF
RIO Narcea Gold Mines Ltd	COM	766909105	0	32	SH	SH-DEF
RIO TINTO PLC SPONSORED ADR	COM	767204100	633	1840	SH	SOLE
RITCHIE BROS. AUCTIONEERS	COM	767744105	137	2100	SH	SOLE
RITCHIE BROTHERS AUCTIONR	COM	767744105	65	1000	SH	SH-DEF
ROGERS COMMUNICATION-B NV	COM	775109200	23	500	SH	SH-DEF
Rogers Communications Inc	COM	775109200	219240	4816696	SH	SOLE
Rogers Communications Inc	CALL	775109200	4875	107100	CALL	SH-DEF
Rogers Communications Inc	PUT	775109200	3132	68800	PUT	SH-DEF
Rogers Communications Inc	COM	775109200	27128	596002	SH	SH-DEF
Rogers Communications Inc	COM	775109200	455	10000	SH	SH-DEF
ROGERS COMMUNICATIONS INC CL B	COM	775109200	8207	179854	SH	SOLE
Rogers Communications Inc., Class "B" NV	COM	775109200	26839	589000	SH	SOLE
Rogers Communications Inc., Class "B" NV	COM	775109200	5924	130000	SH	SOLE
Royal Bank of Canada	COM	780087102	3126807	56504044	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	199022	3587450	SH	SOLE
Royal Bank of Canada	COM	780087102	58474	1055500	SH	SOLE
Royal Bank of Canada	COM	780087102	8310	150000	SH	SOLE
Royal Bank of Canada	CALL	780087102	36113	652600	CALL	SH-DEF
Royal Bank of Canada	PUT	780087102	41099	742700	PUT	SH-DEF
Royal Bank of Canada	COM	780087102	92372	1669237	SH	SH-DEF
Royal Bank of Canada	COM	780087102	72	1300	SH	SH-DEF
ROYAL BK SCOTLND GRP PLC	COM	780097770	688	30636	SH	SOLE
ROYAL BK SCOTLND GRP PLC	COM	780097762	686	30958	SH	SOLE
ROYAL BK SCOTLND GRP PLC	COM	780097747	677	31196	SH	SOLE
ROYAL DUTCH SHELL PLC ADR	COM	780259206	3373	40986	SH	SOLE
ROYAL DUTCH SHELL PLC SPON ADR	COM	780259107	128	1551	SH	SOLE
ROYCE VALUE TRUST	COM	780910105	180	9300	SH	SOLE
RR Donnelley & Sons Co	COM	257867101	2	44	SH	SH-DEF
S&P MID-CAP 400 DEPOSIT RECEIPT	COM	595635103	87	540	SH	SOLE
Safeway Inc	COM	786514208	18	532	SH	SH-DEF
SAN JUAN BASIN ROYALTY TRUST UNIT	COM	798241105	237	7000	SH	SOLE
SanDisk Corp	COM	80004C101	1025	18600	SH	SOLE
SanDisk Corp	COM	80004C101	11	200	SH	SH-DEF
Sanofi-Aventis	COM	80105N105	45	1053	SH	SH-DEF
SANOFI-AVENTIS SPONSORED ADR	COM	80105N105	107	2524	SH	SOLE
SAP AKTIENGESELLSCHAFT SPON ADR	COM	803054204	29	495	SH	SOLE
SARA LEE CORPORATION	COM	803111103	241	14445	SH	SOLE
SASOL LIMITED SPONSORED ADR	COM	803866300	334	7750	SH	SOLE
Schering-Plough Corp	COM	806605101	112	3535	SH	SH-DEF
SCHERING-PLOUGH CORPORATION	COM	806605101	13	400	SH	SOLE
Schlumberger Limited	COM	806857108	525	5000	SH	SOLE
Schlumberger Ltd	PUT	806857108	15750	150000	PUT	SOLE
Schlumberger Ltd	COM	806857108	84	800	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	4279	40691	SH	SOLE
Schlumberger Ltd	COM	806857108	154	1463	SH	SH-DEF
SCHWAB, CHARLES CORP	COM	808513105	15	675	SH	SOLE
SCOTTS MIRACLE-GRO COMPANY	COM	810186106	82	1925	SH	SOLE
SCRIPPS (E.W.) CO	COM	811054204	57	1360	SH	SOLE

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SEABRIDGE GOLD INC	COM	811916105	91	3000	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	12	456	SH	SOLE
Sears Holdings Corp	COM	812350106	1056	8300	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	70	5000	SH	SOLE
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	577	96200	SH	SOLE
SERVICE CORPORATION INTERNATIONAL	COM	817565104	65	5000	SH	SOLE
SHAW COMMUNICATION-B NV	COM	82028K200	4490	181200	SH	SH-DEF
Shaw Communications Inc	COM	82028K200	130386	5251340	SH	SOLE
Shaw Communications Inc	CALL	82028K200	25	1000	CALL	SH-DEF
Shaw Communications Inc	PUT	82028K200	372	15000	PUT	SH-DEF
Shaw Communications Inc	COM	82028K200	1393	56084	SH	SH-DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	3022	121400	SH	SOLE
SIEMENS AG SPONSORED ADR	COM	826197501	1	10	SH	SOLE
SIERRA WIRELESS INC	COM	826516106	73	3500	SH	SOLE
Sierra Wireless Inc	CALL	826516106	403	19300	CALL	SH-DEF
Sierra Wireless Inc	PUT	826516106	499	23900	PUT	SH-DEF
SIERRA WIRELESS INC	COM	826516106	21	1000	SH	SH-DEF
SIERRA WIRELESS INC	COM	826516106	42	2000	SH	SH-DEF
SIERRA WIRELESS INC	COM	826516106	65	3100	SH	SH-DEF
Sierra Wireless Inc	COM	826516106	227	10900	SH	SH-DEF
Silver Standard Resources Inc	COM	82823L106	22	600	SH	SOLE
SILVER STANDARD RESOURCES INC	COM	82823L106	0	11	SH	SOLE
Silver Standard Resources Inc	CALL	82823L106	70	1900	CALL	SH-DEF
Silver Standard Resources Inc	PUT	82823L106	616	16700	PUT	SH-DEF
Silver Standard Resources Inc	COM	82823L106	465	12600	SH	SH-DEF
SILVER WHEATON CORP	COM	828336107	14	1000	SH	SOLE
Silver Wheaton Corp	CALL	828336107	705	50600	CALL	SH-DEF
Silver Wheaton Corp	PUT	828336107	119	8500	PUT	SH-DEF
Silver Wheaton Corp	COM	828336107	39	2800	SH	SH-DEF
Sinclair Broadcast Group Inc	cvb	829226109	2947	244740	PRN	SOLE
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	483	22600	SH	SOLE
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	2291	37350	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	215	6800	SH	SOLE
SMUCKER (J.M.) CO	COM	832696405	5	87	SH	SOLE
SMURFIT-STONE CONTAINER CORP	COM	832727101	4	365	SH	SOLE
SOLETRON CORPORATION	COM	834182107	0	80	SH	SOLE
Sony Corp	COM	835699307	106	2200	SH	SOLE
SOUTHERN COMPANY	COM	842587107	11	303	SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	4	270	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	25	900	SH	SOLE
SPDR Trust Series 1	CALL	78462F103	26702	175000	CALL	SOLE
SPDR Trust Series 1	PUT	78462F103	10681	700000	PUT	SOLE
SPDR Trust Series 1	COM	78462F103	40541	265700	SH	SOLE
SPDR Trust Series 1	COM	78462F103	46	300	SH	SH-DEF
SPDR TRUST UNITS SERIES 1	COM	78462F103	699	4570	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	26	1076	SH	SOLE
Sprint Nextel Corp	COM	852061100	121	6377	SH	SH-DEF
SPRINT NEXTEL CORP FON SHS	COM	852061100	111	5850	SH	SOLE
SPX CORPORATION	COM	784635104	32	350	SH	SOLE
Stantec Inc	COM	85472N109	26	800	SH	SOLE
STANTEC INC	COM	85472N109	9	280	SH	SOLE
STAPLES INC	COM	855030102	533	24775	SH	SOLE
Starbucks Corp	CALL	855244109	55	2100	CALL	SOLE
STARBUCKS CORPORATION	COM	855244109	58	2200	SH	SOLE
Starwood Hotels & Resorts Worl	COM	85590A401	146	2400	SH	SOLE
STATE STREET CORP	COM	857477103	50	730	SH	SOLE
STATOIL ASA SPONSORED ADR	COM	85771P102	483	14215	SH	SOLE
STREET TRACKS GOLD TRUST	COM	863307104	212	2880	SH	SOLE
STREETTRACKS GOLD TRUST	COM	863307104	73	1000	SH	SH-DEF
Streettracks Gold Trust	COM	863307104	735	10000	SH	SH-DEF
Stryker Corp	COM	863667101	20	289	SH	SH-DEF
STRYKER CORPORATION	COM	863667101	69	1000	SH	SOLE



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Sulphco Inc	COM	865378103	1258	142900	SH	SOLE
Sulphco Inc	COM	865378103	1258	142900	SH	SH-DEF
Sun Life Financial Inc	COM	866796105	550089	10483298	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	15454	293777	SH	SOLE
Sun Life Financial Inc	CALL	866796105	4628	88200	CALL	SH-DEF
Sun Life Financial Inc	PUT	866796105	2613	49800	PUT	SH-DEF
Sun Life Financial Inc	COM	866796105	18316	349060	SH	SH-DEF
Sun Life Financial Inc	COM	866796105	63	1200	SH	SH-DEF
Sun Life Financial Inc.	COM	866796105	14761	281000	SH	SOLE
Sun Life Financial Inc.	COM	866796105	6829	130000	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	4	800	SH	SOLE
Sun Microsystems Inc	COM	866810104	19	3300	SH	SH-DEF
Suncor Energy Inc	COM	867229106	432286	4552593	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	23349	245285	SH	SOLE
Suncor Energy Inc	CALL	867229106	10967	115500	CALL	SH-DEF
Suncor Energy Inc	PUT	867229106	23416	246600	PUT	SH-DEF
SUNCOR ENERGY INC	COM	867229106	47	500	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	474	5000	SH	SH-DEF
Suncor Energy Inc	COM	867229106	2844	30000	SH	SH-DEF
Suncor Energy Inc	COM	867229106	5964	62813	SH	SH-DEF
Suncor Energy Inc.	COM	867229106	4278	45000	SH	SOLE
SUNOPTA INC	COM	8676EP108	0	20	SH	SH-DEF
SWISS HELVETIA FUND INC	COM	870875101	217	12000	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	235	14750	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	49	3100	SH	SH-DEF
Symantec Corp	CALL	871503108	6783	350000	CALL	SOLE
Symantec Corp	COM	871503108	16	800	SH	SH-DEF
SYNGENTA AG-ADR	COM	87160A100	100	2300	SH	SOLE
Synopsys Inc	CALL	871607107	731	27000	CALL	SOLE
Synopsys Inc	COM	871607107	235	8684	SH	SOLE
Syntax-Brilliant Corp	COM	87163L103	651	160000	SH	SOLE
Syntax-Brilliant Corp	COM	87163L103	651	160000	SH	SH-DEF
SYSCO Corp	COM	871829107	26	744	SH	SH-DEF
SYSCO CORPORATION	COM	871829107	169	4755	SH	SOLE
Take-Two Interactive Software	COM	874054109	2199	128769	SH	SH-DEF
Take-Two Interactive Software Inc	COM	874054109	2199	128769	SH	SOLE
Talbots Inc	COM	874161102	2729	151600	SH	SOLE
Talbots Inc	COM	874161102	2729	151600	SH	SH-DEF
Talisman Energy Inc	COM	87425E103	189620	9658664	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	12689	644721	SH	SOLE
Talisman Energy Inc	CALL	87425E103	13546	690000	CALL	SH-DEF
Talisman Energy Inc	PUT	87425E103	6398	325900	PUT	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	118	6000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	157	8000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	196	10000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	294	15000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	2641	134600	SH	SH-DEF
Talisman Energy Inc	COM	87425E103	47	2403	SH	SH-DEF
Talisman Energy Inc.	COM	87425E103	3931	200000	SH	SOLE
Tanzanian Royalty Exploration	COM	87600U104	10	1700	SH	SOLE
Target Corp	COM	87612E106	25	400	SH	SOLE
TARGET CORP	COM	87612E106	172	2700	SH	SOLE
TASECO MINES LTD	COM	876511106	250	47700	SH	SOLE
TASEKO MINES LTD	COM	876511106	64	12400	SH	SH-DEF
Taser International Inc	COM	87651B104	2432	155000	SH	SOLE
Taser International Inc	COM	87651B104	2432	155000	SH	SH-DEF
TATA MOTORS LTD SPON ADR	COM	876568502	48	2500	SH	SOLE
TECHNOLOGY SOLUTIONS-NEW	COM	87872T207	1	125	SH	SH-DEF
Teck Cominco Limited, Class "B" SV	COM	878742204	2376	50000	SH	SOLE
Teck Cominco Ltd	COM	878742204	362998	7647395	SH	SOLE
Teck Cominco Ltd	CALL	878742204	18123	381800	CALL	SH-DEF
Teck Cominco Ltd	PUT	878742204	19751	416100	PUT	SH-DEF

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Teck Cominco Ltd	COM	878742204	19081	401976	SH	SH-DEF
TECK COMINCO LTD -B- SV	COM	878742204	256	5400	SH	SH-DEF
TECK COMINCO LTD CL B SVS	COM	878742204	17922	376628	SH	SOLE
TECO ENERGY INC	COM	872375100	132	8000	SH	SOLE
TELEFONICA S.A. SPONSORED ADR	COM	879382208	57	680	SH	SOLE
TELEFONOS DE MEXICO S.A. ADR	COM	879403780	22	660	SH	SOLE
Telefonos de Mexico SAB de CV	COM	879403780	108	3300	SH	SOLE
TELEPHONE & DATA SYSTEMS INC	COM	879433100	6	96	SH	SOLE
TELEPHONE & DATA SYSTEMS SPL	COM	879433860	6	96	SH	SOLE
TELUS Corp	COM	87971M202	107591	1911276	SH	SOLE
TELUS CORP - NV	COM	87971M202	365	6500	SH	SH-DEF
TELUS CORPORATION NV	COM	87971M202	5684	100727	SH	SOLE
TELUS Corporation, NV	COM	87971M202	54056	959200	SH	SOLE
TELUS Corporation, NV	COM	87971M202	3977	70572	SH	SOLE
TEMPLETON DRAGON FUND	COM	88018T101	2099	66300	SH	SOLE
TERADYNE INC	COM	880770102	4	294	SH	SOLE
Tesco Corp	COM	88157K101	270	10050	SH	SOLE
Tesco Corp	COM	88157K101	8	300	SH	SH-DEF
Teva Pharmaceutical Industries	CALL	881624209	667	15000	CALL	SOLE
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	724	16265	SH	SOLE
Texas Instruments Inc	CALL	882508104	3110	85000	CALL	SOLE
Texas Instruments Inc	PUT	882508104	9323	254800	PUT	SOLE
TEXAS INSTRUMENTS INC	COM	882508104	113	3080	SH	SOLE
Texas Instruments Inc	COM	882508104	115	3146	SH	SH-DEF
TEXTRON INC	COM	883203101	12	200	SH	SOLE
THERMO FISHER SCIENTIFIC	COM	883556102	35	600	SH	SOLE
Thermo Fisher Scientific Inc	COM	883556102	24	409	SH	SH-DEF
THOMSON CORP	COM	884903105	2	48	SH	SH-DEF
Thomson Corp/The	COM	884903105	102359	2444225	SH	SOLE
Thomson Corp/The	CALL	884903105	105	2500	CALL	SH-DEF
Thomson Corp/The	PUT	884903105	687	16400	PUT	SH-DEF
Thomson Corp/The	COM	884903105	15987	381765	SH	SH-DEF
THOMSON CORPORATION	COM	884903105	21506	512263	SH	SOLE
Thomson Corporation (The)	COM	884903105	18899	450800	SH	SOLE
Thomson Corporation (The)	COM	884903105	2096	50000	SH	SOLE
Thornburg Mortgage Inc	CALL	885218107	514	40000	CALL	SOLE
Tim Hortons Inc	COM	88706M103	55848	1603400	SH	SOLE
TIM HORTONS INC	COM	88706M103	4753	136126	SH	SOLE
Tim Hortons Inc	CALL	88706M103	212	6100	CALL	SH-DEF
Tim Hortons Inc	PUT	88706M103	111	3200	PUT	SH-DEF
Tim Hortons Inc	COM	88706M103	738	21177	SH	SH-DEF
TIME WARNER INC	COM	887317105	206	11215	SH	SOLE
TJX COMPANIES INC	COM	872540109	30	1020	SH	SOLE
TLC Vision Corp	COM	872549100	0	100	SH	SH-DEF
Toll Brothers Inc	PUT	889478103	1999	100000	PUT	SOLE
Toll Brothers Inc	COM	889478103	1947	97400	SH	SOLE
TORONTO DOMINION BANK	COM	891160509	153	2000	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	77205	1004064	SH	SOLE
Toronto-Dominion Bank	CALL	891160509	117871	1536800	CALL	SH-DEF
Toronto-Dominion Bank	PUT	891160509	27895	363700	PUT	SH-DEF
Toronto-Dominion Bank	COM	891160509	1936	25252	SH	SH-DEF
Toronto-Dominion Bank	COM	891160509	169719	2212801	SH	SH-DEF
Toronto-Dominion Bank	COM	891160509	126709	1652030	SH	SH-DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	2971	36610	SH	SOLE
TOUSA Inc	COM	872962105	225	139900	SH	SOLE
TOUSA Inc	COM	872962105	225	139900	SH	SH-DEF
TOYOTA MOTOR CORP ADR	COM	892331307	4	35	SH	SOLE
TransAlta Corp	COM	89346D107	141838	4507994	SH	SOLE
TransAlta Corp	CALL	89346D107	3713	118000	CALL	SH-DEF
TransAlta Corp	PUT	89346D107	63	2000	PUT	SH-DEF
TransAlta Corp	COM	89346D107	5685	180684	SH	SH-DEF
TRANSALTA CORPORATION	COM	89346D107	12489	395929	SH	SOLE

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TransAlta Corporation	COM	89346D107	115757	3675000	SH	SOLE
TransAlta Corporation	COM	89346D107	4410	140000	SH	SOLE
TransCanada Corp	COM	89353D107	653724	17831766	SH	SOLE
TransCanada Corp	CALL	89353D107	10676	291200	CALL	SH-DEF
TransCanada Corp	PUT	89353D107	9528	259900	PUT	SH-DEF
TRANSCANADA CORP	COM	89353D107	1833	50000	SH	SH-DEF
TransCanada Corp	COM	89353D107	17361	473566	SH	SH-DEF
TRANSCANADA CORPORATION	COM	89353D107	42480	1155823	SH	SOLE
TransCanada Corporation	COM	89353D107	183506	5000000	SH	SOLE
TransCanada Corporation	COM	89353D107	4771	130000	SH	SOLE
TRANSITION THERAPEUT-NEW	COM	893716209	249	18822	SH	SH-DEF
TRANSOCEAN INC	COM	G90078109	111	980	SH	SOLE
TRANSOCEAN INC	COM	G90078109	114	1000	SH	SH-DEF
TRAVELERS COMPANIES INC	COM	89417E109	5	91	SH	SOLE
Travelers Cos Inc/The	COM	89417E109	14	280	SH	SH-DEF
Triumph Group Inc	cvb	896818101	4502	55098	PRN	SOLE
TYCO ELECTRONICS LTD	COM	G9144P105	207	5845	SH	SOLE
TYCO INTERNATIONAL LTD BERMUDA	COM	G9143X208	315	7095	SH	SOLE
U S BANCORP	COM	902973304	404	12410	SH	SOLE
U S T INC	COM	902911106	50	1000	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	93	1500	SH	SOLE
ULTRASHORT QQQ PROSHARES	COM	74347R875	195	5000	SH	SOLE
Unibanco	CALL	90458E107	5262	40000	CALL	SOLE
Unibanco	PUT	90458E107	19075	145000	PUT	SOLE
UNILEVER N.V. NEW YORK SHARES	COM	904784709	267	8638	SH	SOLE
Unilever NV	COM	904784709	44	1416	SH	SH-DEF
UNILEVER PLC SPON ADR	COM	904767704	26	830	SH	SOLE
United Parcel Service Inc	COM	911312106	102	1356	SH	SH-DEF
UNITED PARCEL SERVICE INC CL B	COM	911312106	782	10395	SH	SOLE
United States Oil Fund LP	COM	91232N108	5880	94000	SH	SOLE
UNITED STATES OIL FUND LP	COM	91232N108	189	3000	SH	SH-DEF
United States Steel Corp	COM	912909108	42	397	SH	SOLE
United Technologies Corp	COM	913017109	103	1281	SH	SH-DEF
UNITED TECHNOLOGIES CORPORATION	COM	913017109	5737	71182	SH	SOLE
United Technologies Corporation	COM	913017109	2414	30000	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	3233	66658	SH	SOLE
UnitedHealth Group Inc	COM	91324P102	146	3010	SH	SH-DEF
UNUM GROUP	COM	91529Y106	1632	66600	SH	SOLE
UPM KYMMENE CORP SPON ADR	COM	915436109	1	50	SH	SOLE
US Bancorp	COM	902973304	24	739	SH	SH-DEF
US GOLD CORP NEW	COM	912023207	63	10000	SH	SOLE
USG Corp	CALL	903293405	225	6000	CALL	SOLE
UTEK Corp	COM	91759P106	275	18641	SH	SOLE
UTEK Corp	COM	91759P106	275	18641	SH	SH-DEF
UTSTARCOM INC	COM	918076100	978	266800	SH	SOLE
Valero Energy Corp	COM	91913Y100	7	100	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	555	8255	SH	SOLE
Valero Energy Corp	COM	91913Y100	46	680	SH	SH-DEF
Valero Energy Corporation	COM	91913Y100	336	5000	SH	SOLE
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	64	425	SH	SOLE
VECTOR GROUP LTD	COM	92240M108	0	2	SH	SH-DEF
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	493	5710	SH	SOLE
VeriSign Inc	cvb	92343E102	4909	145485	PRN	SOLE
Verizon Communications Inc	COM	92343V104	146	3300	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	1000	22560	SH	SOLE
Verizon Communications Inc	COM	92343V104	286	6449	SH	SH-DEF
VERTEX PHARMACEUTICALS INC	COM	92532F100	1242	32300	SH	SOLE
VIACOM INC NEW CL B W/I	COM	92553P201	132	3375	SH	SOLE
VISTA GOLD CORP REORG SHS	COM	927926303	1380	299600	SH	SOLE
VISTEON CORPORATION	COM	92839U107	2	483	SH	SOLE
VODAFONE GROUP PLC	COM	92857W209	5811	159847	SH	SOLE
VOTORANTIM CELULOSE E PAPEL SA	COM	92906P106	1569	54750	SH	SOLE

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WABCO HOLDINGS INC	COM	92927K102	219	4671	SH	SOLE
Wachovia Corp	CALL	929903102	657	13100	CALL	SOLE
Wachovia Corp	PUT	929903102	22231	443300	PUT	SOLE
Wachovia Corp	COM	929903102	1147	22872	SH	SOLE
Wachovia Corp	COM	929903102	299	5970	SH	SH-DEF
WACHOVIA CORPORATIONNEW	COM	929903102	1462	29105	SH	SOLE
WALGREEN CO	COM	931422109	991	20948	SH	SOLE
Walgreen Co	COM	931422109	118	2489	SH	SH-DEF
Wal-Mart Stores Inc	CALL	931142103	655	15000	CALL	SOLE
Wal-Mart Stores Inc	PUT	931142103	22401	513200	PUT	SOLE
Wal-Mart Stores Inc	COM	931142103	9800	224504	SH	SOLE
WAL-MART STORES INC	COM	931142103	6175	141271	SH	SOLE
Wal-Mart Stores Inc	COM	931142103	263	6021	SH	SH-DEF
Wal-Mart Stores Inc.	COM	931142103	437	10000	SH	SOLE
Washington Mutual Inc	COM	939322103	116	3277	SH	SOLE
Washington Mutual Inc	COM	939322103	13	369	SH	SH-DEF
WASHINGTON POST COMPANY CL B	COM	939640108	230	286	SH	SOLE
Washington Real Estate Investment Trust	cvb	939653101	3000	90405	PRN	SOLE
WCI Communities Inc	COM	92923C104	1168	195000	SH	SOLE
WCI Communities Inc	COM	92923C104	1168	195000	SH	SH-DEF
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	180	2670	SH	SOLE
WEIGHT WATCHERS INTL INC	COM	948626106	23	395	SH	SOLE
WELLPOINT INC	COM	94973V107	4672	59115	SH	SOLE
WellPoint Inc	COM	94973V107	109	1375	SH	SH-DEF
Wells Fargo & Co	cvb	949746101	7124	200000	PRN	SOLE
WELLS FARGO & CO	COM	949746101	6583	184551	SH	SOLE
Wells Fargo & Co	COM	949746101	52	1453	SH	SH-DEF
Wells Fargo & Company	COM	949746101	2208	62000	SH	SOLE
Westaim Corp	COM	956909105	0	5	SH	SH-DEF
WESTAIM CORPORATION	COM	956909105	5	10097	SH	SOLE
WESTERN UNION CO - W/I	COM	959802109	919	43780	SH	SOLE
Western Union Co/The	COM	959802109	6	284	SH	SOLE
Western Union Co/The	COM	959802109	15	700	SH	SH-DEF
Western Union Company (The)	COM	959802109	315	15000	SH	SOLE
WESTWOOD ONE INC	COM	961815107	138	50000	SH	SOLE
WEYCO GROUP INC	COM	962149100	83	2650	SH	SOLE
WEYERHAEUSER CO	COM	962166104	29	400	SH	SOLE
Whirlpool Corp	COM	963320106	927	10400	SH	SOLE
WINNEBAGO INDUSTRIES INC	COM	974637100	54	2250	SH	SOLE
WM Wrigley Jr Co	COM	982526105	17	260	SH	SH-DEF
WPP GROUP PLC SPONS ADR	COM	929309409	45	670	SH	SOLE
WYETH	COM	983024100	3289	73730	SH	SOLE
Wyeth	COM	983024100	757	17000	SH	SOLE
Wyeth	COM	983024100	135	3041	SH	SH-DEF
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	60	SH	SOLE
WYNN RESORTS LTD	COM	983134107	552	3500	SH	SOLE
XCEL ENERGY INC	COM	98389B100	86	4000	SH	SOLE
Xerox Corp	COM	984121103	16	900	SH	SH-DEF
XEROX CORPORATION	COM	984121103	10	550	SH	SOLE
Xilinx Inc	cvb	983919101	2096	80190	PRN	SOLE
XL CAPITAL LTD	COM	G98255105	34	425	SH	SOLE
XM Satellite Radio Holdings In	COM	983759101	3	200	SH	SOLE
XTO ENERGY INC	COM	98385X106	118	1900	SH	SOLE
YAHOO INC	COM	984332106	28	1060	SH	SOLE
Yahoo! Inc	COM	984332106	35	1300	SH	SH-DEF
Yahoo! Inc.	COM	984332106	671	25000	SH	SOLE
Yamana Gold Inc	COM	98462Y100	21	1800	SH	SOLE
Yamana Gold Inc	COM	98462Y100	32041	2712700	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	3407	287715	SH	SOLE
Yamana Gold Inc	CALL	98462Y100	934	79100	CALL	SH-DEF
Yamana Gold Inc	PUT	98462Y100	522	44200	PUT	SH-DEF

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YAMANA GOLD INC	COM	98462Y100	23	2000	SH	SH-DEF
Yamana Gold Inc	COM	98462Y100	6583	557300	SH	SH-DEF
YM BIOSCIENCES INC	COM	984238105	23	15000	SH	SOLE
YRC WORLDWIDE INC	COM	984249102	1250	45675	SH	SOLE
YUM! BRANDS INC	COM	988498101	122	3600	SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	1	1000	SH	SOLE
Zarlink Semiconductor Inc	COM	989139100	220	158449	SH	SH-DEF
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	480	403200	SH	SOLE
Zi Corp	COM	988918108	33	36950	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	2042	25180	SH	SOLE
Zimmer Holdings Inc	COM	98956P102	19	229	SH	SH-DEF