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TORONTO DOMINION BANK
Form 13F-HR/A
February 06, 2006

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

Check here if Amendment [X]: Amendment Number _____

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

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario February 6, 2006
 [Signature] [City, State] [Date]

Report Type (Check only one):

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

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

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

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|--|
| 28-04365 | TD Banknorth Investment Management Group |

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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 |
| 28-11510 | Toronto Dominion (New York), LLC |

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1648

Form 13F Information Table Value Total: \$17,262,709,000

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- | 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 (x\$1000) | Item 5: Shares or Principal Amount | Item 6: Investment Discreti | |
|----------------------------------|---------------------------|----------------------------|--|---|---|----------------------|
| | | | | | (b) Shared- As Defined (a) in Sole Instr.V | (c) Share othe |
| 24/7 Real Media Inc | COM | 901314203 | 0.21286 | 29 SH | SOLE | |
| 3Com Corp | COM | 885535104 | 2.16 | 600 SH | | SH-DEF |
| 3M Company | COM | 88579Y101 | 775 | 10000 SH | SOLE | |
| 3M COMPANY | COM | 88579Y101 | 15635.83036 | 202142 SH | SOLE | |
| ABB LTD SPONSORED ADR | COM | 000375204 | 88.28163335 | 9100 SH | SOLE | |
| ABBOTT LABORATORIES INC | COM | 002824100 | 2474.622206 | 62881 SH | SOLE | |
| ABER DIAMOND CORP | COM | 002893105 | 8673.822711 | 235800 SH | SOLE | |
| ABER DIAMOND CORP | COM | 002893105 | 37326.26182 | 1010250 SH | SOLE | |
| ABITIBI-CONSOLIDATED INC | OPT | 003924107 | 30.27487042 | 123.001 OPT | | SH-DEF |
| Abitibi-Consolidated Inc | COM | 003924107 | 5.938194325 | 1482 SH | | SH-DEF |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 648.5783333 | 162583 SH | SOLE | |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 10626.7794 | 2652134 SH | SOLE | |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 23038.23462 | 5749671 SH | | SH-DEF |
| ABN AMRO HOLDING NV SPONS ADR | COM | 000937102 | 17.48006677 | 670 SH | SOLE | |

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|--------------------------|---------|-----------|-------------|-------------|------|--------|
| Acacia Research - | | | | | | |
| CombiMatrix | COM | 003881208 | 15.33715 | 11195 | SH | SOLE |
| Acambis Plc | ADR/ORD | 004286100 | 0.734482759 | 2 | SH | SOLE |
| ACE LIMITED | COM | G0070K103 | 80.0055986 | 1500 | SH | SOLE |
| ADC TELECOMMUNICATIONS | | | | | | |
| INC | COM | 000886309 | 6.126173865 | 275 | SH | SOLE |
| ADESA INC | COM | 00686U104 | 13.40512777 | 550 | SH | SOLE |
| Adherex Tech Inc-New | COM | 00686R200 | 17.00429923 | 20600 | SH | SH-DEF |
| ADMINISTAFF INC | COM | 007094105 | 31.47675384 | 750 | SH | SOLE |
| ADVANCED MEDICAL OPTICS | | | | | | |
| INC | COM | 00763M108 | 41.71948808 | 1000 | SH | SOLE |
| ADVANTAGE ENERGY INCOME | | | | | | |
| FUND | COM | 00762L101 | 38.57265692 | 2000 | SH | SOLE |
| ADVANTAGE ENERGY INCOME | | | | | | |
| FUND T/U | COM | 00762L101 | 199.6935325 | 10400 | SH | SOLE |
| Aegon N.V. Ord Amer Reg | COM | 007924103 | 0.5542 | 34 | SH | SH-DEF |
| AEGON NV ARS | COM | 007924103 | 260.3564354 | 15984 | SH | SOLE |
| AETNA INC | COM | 00817Y108 | 18.82567307 | 200 | SH | SOLE |
| AFFILIATED COMPUTER | | | | | | |
| SERVICES | COM | 008190100 | 177.1980396 | 3000 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 55.59670419 | 1200 | SH | SOLE |
| AGERE SYSTEMS INC | COM | 00845V308 | 0.051500235 | 4 | SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 13.55616145 | 408 | SH | SOLE |
| AGNICO-EAGLE MINES | OPT | 008474108 | 51.5925477 | 325 | OPT | SH-DEF |
| AGNICO-EAGLE MINES | COM | 008474108 | 479.0060189 | 24200 | SH | SOLE |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 385.2821213 | 19551.143 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 203.3298366 | 9230 | SH | SH-DEF |
| AGRIUM INC | COM | 008916108 | 357.4276762 | 16297 | SH | SOLE |
| AGRIUM INC | COM | 008916108 | 30447.02389 | 1382119 | SH | SOLE |
| AIR PRODUCTS & | | | | | | |
| CHEMICALS INC | COM | 009158106 | 29.53799598 | 500 | SH | SOLE |
| Airspan Networks Inc | COM | 00950H102 | 0.5121 | 90 | SH | SOLE |
| ALBERTO-CULVER CO | COM | 013068101 | 173.5151393 | 3800 | SH | SOLE |
| ALBERTSONS INC | COM | 013104104 | 459.4193982 | 21560 | SH | SOLE |
| ALCAN INC | OPT | 013716105 | 413.7056065 | 8581 | OPT | SH-DEF |
| ALCAN INC | COM | 013716105 | 11234.68582 | 274786.3954 | SH | SOLE |
| ALCAN INC | COM | 013716105 | 44166.91212 | 1075505 | SH | SH-DEF |
| ALCAN INC | COM | 013716105 | 112007.3434 | 2727482 | SH | SOLE |
| Alcan Inc. | COM | 013716105 | 614.25 | 15000 | SH | SOLE |
| Alcan Inc. | COM | 013716105 | 817.7032059 | 20000 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 173.8318367 | 5890 | SH | SOLE |
| ALDERWOODS GROUP INC | COM | 014383103 | 918.6870779 | 58000 | SH | SOLE |
| ALLETE INC | COM | 018522300 | 8.036493601 | 183 | SH | SOLE |
| ALLIANCE WORLD DOLLAR | | | | | | |
| GOVT FUND II | COM | 01879R106 | 20.22187219 | 1630 | SH | SOLE |
| ALLIED IRISH BANKS PLC | | | | | | |
| ADR | COM | 019228402 | 152.2142533 | 3550 | SH | SOLE |
| ALLSTATE CORPORATION | COM | 020002101 | 277.9241536 | 5150 | SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 304.374909 | 4833 | SH | SOLE |
| Altana AG | ADR/ORD | 02143N103 | 350.7809524 | 6400 | SH | SH-DEF |
| Altria Group Inc | COM | 02209S103 | 1164.5112 | 15585 | SH | SOLE |
| Altria Group Inc | CALL | 02209S103 | 3736 | 50000 | CALL | SOLE |
| Altria Group Inc | PUT | 02209S103 | 3736 | 50000 | PUT | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 6203.462073 | 83183 | SH | SOLE |
| Altria Group Inc | CALL | 02209S103 | 11058.56 | 148000 | CALL | SOLE |
| Altria Group Inc | CALL | 02209S103 | 11208 | 150000 | CALL | SOLE |
| Altria Group Inc. | COM | 02209S103 | 747.2 | 10000 | SH | SOLE |
| Amazon.Com Inc | PUT | 023135106 | 471.5 | 10000 | PUT | SOLE |
| Amazon.Com Inc | COM | 023135106 | 8636.0883 | 183162 | SH | SOLE |
| Amazon.Com Inc | PUT | 023135106 | 9430 | 200000 | PUT | SOLE |
| Amazon.Com Inc | PUT | 023135106 | 14145 | 300000 | PUT | SOLE |
| AMBAC FINANCIAL GROUP | | | | | | |

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|--------------------------|---------|-----------|-------------|---------|------|--------|
| INC | COM | 023139108 | 17.30510636 | 225 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 380.46 | 3000 | SH | SOLE |
| AMERICA MOVIL S.A. SER | | | | | | |
| L ADR | COM | 02364W105 | 81.47815777 | 2790 | SH | SOLE |
| AMERICAN ELECTRIC POWER | | | | | | |
| CO | COM | 025537101 | 22.21113727 | 600 | SH | SOLE |
| American Equity | | | | | | |
| Investment Life Holding | | | | | | |
| Co | CVB/COM | 025676206 | 4509.36225 | 345545 | SH | SOLE |
| American Express Co | COM | 025816109 | 17738.262 | 344700 | SH | SOLE |
| American Express Company | COM | 025816109 | 771.9 | 15000 | SH | SOLE |
| AMERICAN EXPRESS COMPANY | COM | 025816109 | 8399.301793 | 163535 | SH | SOLE |
| American International | | | | | | |
| Group Inc | CALL | 026874107 | 34.115 | 500 | CALL | SH-DEF |
| American International | | | | | | |
| Group Inc | com | 026874107 | 259.274 | 3800 | SH | SH-DEF |
| American International | | | | | | |
| Group Inc | CALL | 026874107 | 272.92 | 4000 | CALL | SH-DEF |
| American International | | | | | | |
| Group Inc | CALL | 026874107 | 341.15 | 5000 | CALL | SH-DEF |
| American International | | | | | | |
| Group Inc | CALL | 026874107 | 682.3 | 10000 | CALL | SOLE |
| American International | | | | | | |
| Group Inc | PUT | 026874107 | 682.3 | 10000 | PUT | SOLE |
| American International | | | | | | |
| Group Inc | PUT | 026874107 | 3411.5 | 50000 | PUT | SOLE |
| AMERICAN INTERNATIONAL | | | | | | |
| GROUP INC | COM | 026874107 | 4093.74618 | 60115 | SH | SOLE |
| American International | | | | | | |
| Group Inc | CALL | 026874107 | 6823 | 100000 | CALL | SOLE |
| American International | | | | | | |
| Group Inc | PUT | 026874107 | 6823 | 100000 | PUT | SOLE |
| American International | | | | | | |
| Group Inc | PUT | 026874107 | 7505.3 | 110000 | PUT | SOLE |
| American International | | | | | | |
| Group Inc | PUT | 026874107 | 10234.5 | 150000 | PUT | SOLE |
| AMERICAN POWER | | | | | | |
| CONVERSION CORP | COM | 029066107 | 13.50394213 | 615 | SH | SOLE |
| AMERICAN STANDARD | | | | | | |
| COMPANIES | COM | 029712106 | 839.5270984 | 21055 | SH | SOLE |
| American Standard | | | | | | |
| Companies Inc. | COM | 029712106 | 399.5 | 10000 | SH | SOLE |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 668.5432179 | 16337.4 | SH | SOLE |
| Ameriprise Financial Inc | COM | 03076C106 | 2789.599 | 68039 | SH | SOLE |
| Ameritrade Holding Corp | COM | 03074K100 | 119.95 | 5000 | SH | SH-DEF |
| AMGEN INC | COM | 031162100 | 391.5728288 | 4975 | SH | SOLE |
| Amgen Inc | PUT | 031162100 | 788.6 | 10000 | PUT | SOLE |
| Amgen Inc | PUT | 031162100 | 2365.8 | 30000 | PUT | SOLE |
| Amgen Inc | CALL | 031162100 | 3154.4 | 40000 | CALL | SOLE |
| Amgen Inc | CALL | 031162100 | 3154.4 | 40000 | CALL | SOLE |
| Amgen Inc | CVB/COM | 031162100 | 3493.498 | 44300 | SH | SOLE |
| Amgen Inc | CALL | 031162100 | 3943 | 50000 | CALL | SOLE |
| Amgen Inc | PUT | 031162100 | 5914.5 | 75000 | PUT | SOLE |
| Amgen Inc | PUT | 031162100 | 9857.5 | 125000 | PUT | SOLE |
| Amgen Inc | COM | 031162100 | 16867.99628 | 213898 | SH | SOLE |
| AMVESCAP PLC SPONSORED | | | | | | |
| ADR | COM | 03235E100 | 89.09007405 | 5800 | SH | SOLE |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 94.56750417 | 1000 | SH | SOLE |
| ANGIOTECH | | | | | | |
| PHARMACEUTICALS IN | COM | 034918102 | 67.26913156 | 5100 | SH | SOLE |
| ANGLO AMERICAN PLC UK | | | | | | |
| ADR | COM | 03485P102 | 69.42601549 | 2000 | SH | SOLE |

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|--------------------------------------|---------|-----------|-------------|--------|------|------|--------|
| ANGLOGOLD ASHANTI LTD SPONS ADR | COM | 035128206 | 31.80580405 | 646 | SH | SOLE | |
| ANHEUSER-BUSCH COMPANIES INC | COM | 035229103 | 821.0994136 | 19150 | SH | SOLE | |
| Anheuser-Busch Companies Inc. | COM | 035229103 | 451.08 | 10500 | SH | SOLE | |
| Anixter International Inc | CVB/COM | 035290105 | 5304.78936 | 135603 | SH | SOLE | |
| Ansell Ltd | ADR/ORD | 03634M109 | 8.091882353 | 1212 | SH | SOLE | |
| Antigenics Inc | com | 037032109 | 1070.98096 | 224996 | SH | SOLE | SH-DEF |
| APACHE CORPORATION | COM | 037411105 | 972.8196122 | 14225 | SH | SOLE | |
| APPLIED MATERIALS INC | COM | 038222105 | 142.9749775 | 7985 | SH | SOLE | |
| ARAMARK CORP CL B | COM | 038521100 | 35.21264392 | 1270 | SH | SOLE | |
| ARCHER DANIELS MIDLAND COMPANY | COM | 039483102 | 4.922501391 | 200 | SH | SOLE | |
| ARCHIPELAGO HOLDINGS INC | COM | 03957A104 | 234.5473612 | 4700 | SH | SOLE | |
| ARIBA INC | COM | 04033V203 | 4.152086633 | 566 | SH | SOLE | |
| ARIES MARITIME TRANSPORT LTD | COM | G0474B105 | 104.7578308 | 8000 | SH | SOLE | |
| ARM Holdings Plc | ADR/ORD | 042068106 | 486.8922414 | 2310 | SH | SOLE | |
| Arotech Corp | COM | 042682104 | 5.41088 | 14624 | SH | SOLE | |
| Arqule Inc | COM | 04269E107 | 0.23868 | 39 | SH | SOLE | |
| ARROW ELECTRONICS INC | COM | 042735100 | 12.78732183 | 400 | SH | SOLE | |
| ASIA SATELLITE TELECOMMS HOLDINGS | COM | 04516X106 | 490.6032188 | 29000 | SH | SOLE | |
| ASML HOLDINGS N.V ORDINARY | COM | N07059111 | 68.14049566 | 3400 | SH | SOLE | |
| ASTRAZENECA PLC SPONSORED ADR | COM | 046353108 | 29.10383084 | 600 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 1865.598947 | 76325 | SH | SOLE | |
| AT&T Inc | CALL | 00206R102 | 6122.5 | 250000 | CALL | SOLE | |
| AT&T Inc | CALL | 00206R102 | 6122.5 | 250000 | CALL | SOLE | |
| AT&T Inc. | COM | 00206R102 | 244.9 | 10000 | SH | SOLE | |
| ATI TECHNOLOGIES INC | OPT | 001941103 | 36.42492985 | 779 | OPT | SOLE | SH-DEF |
| ATI TECHNOLOGIES INC | COM | 001941103 | 424.8486924 | 25065 | SH | SOLE | |
| ATI TECHNOLOGIES INC | COM | 001941103 | 1094.703353 | 64300 | SH | SOLE | SH-DEF |
| ATI TECHNOLOGIES INC | COM | 001941103 | 9627.703181 | 565506 | SH | SOLE | |
| Atlantis Plastics Inc | COM | 049156102 | 0.725 | 100 | SH | SOLE | |
| Atmel Corp | COM | 049513104 | 0.309 | 100 | SH | SOLE | |
| AUTODESK INC | COM | 052769106 | 21.42365278 | 500 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 54.97390746 | 1200 | SH | SOLE | |
| AVAYA INC | COM | 053499109 | 0.212986346 | 20 | SH | SOLE | |
| AVERY DENNISON CORPORATION | COM | 053611109 | 115.8434448 | 2100 | SH | SOLE | |
| Avnet Inc | CVB/COM | 053807103 | 4244.84928 | 177312 | SH | SOLE | |
| AVON PRODUCTS INC | COM | 054303102 | 136.7760476 | 4800 | SH | SOLE | |
| Aware Inc | COM | 05453N100 | 21.2265 | 4770 | SH | SOLE | |
| AXA-UAP S.A. SPONSORED ADR | COM | 054536107 | 934.1507426 | 28950 | SH | SOLE | |
| AXCAN PHARMA INC | COM | 054923107 | 21.21066208 | 1400 | SH | SOLE | |
| AXCAN PHARMA INC | COM | 054923107 | 120.2923426 | 7975 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 127.39215 | 2100 | SH | SOLE | |
| BALLARD POWER SYSTEMS INC | OPT | 05858H104 | 87.73708246 | -54 | OPT | SOLE | SH-DEF |
| Ballard Power Systems Inc | COM | 05858H104 | 21.02321582 | 5000 | SH | SOLE | SH-DEF |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 127.8277618 | 30350 | SH | SOLE | |
| BALLARD POWER SYSTEMS INC | COM | 05858H104 | 201.923061 | 47731 | SH | SOLE | |
| Bank Of America -New | COM | 060505104 | 0.4594 | 10 | SH | SOLE | SH-DEF |

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|--------------------------------|------|-----------|-------------|-------------|------|------|--------|
| Bank of America Corp | CALL | 060505104 | 2076.75 | 45000 | CALL | SOLE | |
| Bank of America Corporation | COM | 060505104 | 923 | 20000 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2637.044575 | 57251 | SH | SOLE | |
| BANK OF MONTREAL | OPT | 063671101 | 8849.878506 | 7143 | OPT | SOLE | |
| Bank of Montreal | COM | 063671101 | 3060.394641 | 55000 | SH | SOLE | |
| Bank of Montreal | COM | 063671101 | 25262.16667 | 454000 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 70556.48263 | 1268008.541 | SH | SOLE | |
| BANK OF MONTREAL | COM | 063671101 | 1144628.594 | 20480047 | SH | SOLE | |
| BANK OF NEW YORK COMPANY INC | COM | 064057102 | 476.8297907 | 15000 | SH | SOLE | |
| Bank of Nova Scotia | com | 064149107 | 79.34651763 | 2000 | SH | | SH-DEF |
| Bank of Nova Scotia | CALL | 064149107 | 371.8177816 | 9372 | CALL | | SH-DEF |
| Bank of Nova Scotia | CALL | 064149107 | 400.4222012 | 10093 | CALL | | SH-DEF |
| BANK OF NOVA SCOTIA | OPT | 064149107 | 12676.54319 | 13889 | OPT | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 27891.72918 | 703036 | SH | | SH-DEF |
| BANK OF NOVA SCOTIA | COM | 064149107 | 112199.0278 | 2840600.225 | SH | SOLE | |
| BANK OF NOVA SCOTIA | COM | 064149107 | 1715188.999 | 43232874 | SH | SOLE | |
| Bank of Nova Scotia (The) | COM | 064149107 | 2764.884647 | 70000 | SH | SOLE | |
| Bank of Nova Scotia (The) | COM | 064149107 | 25117.0021 | 635900 | SH | SOLE | |
| BANRO CORPORATION | COM | 066800103 | 0.269828361 | 32 | SH | SOLE | |
| BARCLAYS PLC SPONSORED ADR | COM | 06738E204 | 141.3264649 | 3365 | SH | SOLE | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 48.18176604 | 775 | SH | SOLE | |
| BARRICK GOLD CORP | OPT | 067901108 | 718.9177799 | 6759 | OPT | | SH-DEF |
| BARRICK GOLD CORP | COM | 067901108 | 753.5189744 | 27159 | SH | SOLE | |
| BARRICK GOLD CORP | COM | 067901108 | 129314.5345 | 4640321 | SH | SOLE | |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 87.93131019 | 2340 | SH | SOLE | |
| Bce Inc | COM | 05534B109 | 0.023954 | 1 | SH | | SH-DEF |
| Bce Inc | COM | 05534B109 | 23.95528805 | 1000 | SH | | SH-DEF |
| BCE INC | OPT | 05534B109 | 571.9420547 | 5413.16109 | OPT | | SH-DEF |
| BCE Inc | com | 05534B109 | 232.4496991 | 9700 | SH | | SH-DEF |
| Bce Inc | COM | 05534B109 | 239.5528805 | 10000 | SH | | SH-DEF |
| BCE Inc | CALL | 05534B109 | 268.6351677 | 11210 | CALL | | SH-DEF |
| BCE Inc | CALL | 05534B109 | 289.3160017 | 12073 | CALL | | SH-DEF |
| Bce Inc | COM | 05534B109 | 2460.208083 | 102700 | SH | | SH-DEF |
| BCE INC | COM | 05534B109 | 41649.40248 | 1738007 | SH | | SH-DEF |
| BCE INC | COM | 05534B109 | 42623.13515 | 1786516.517 | SH | SOLE | |
| BCE INC | COM | 05534B109 | 762750.0901 | 31829148 | SH | SOLE | |
| BCE Inc. | COM | 05534B109 | 954.3294954 | 40000 | SH | SOLE | |
| BCE Inc. | COM | 05534B109 | 6924.614818 | 290240 | SH | SOLE | |
| Beacon Power Corp | COM | 073677106 | 0.0905 | 50 | SH | SOLE | |
| BEACON POWER CORPORATION | COM | 073677106 | 180.6513718 | 100000 | SH | SOLE | |
| BECKMAN COULTER INC | COM | 075811109 | 147.6550529 | 2600 | SH | SOLE | |
| BellSouth Corp | COM | 079860102 | 6180.2905 | 228055 | SH | SOLE | |
| BellSouth Corp | PUT | 079860102 | 6775 | 250000 | PUT | SOLE | |
| BELLSOUTH CORPORATION | COM | 079860102 | 685.4724479 | 25343 | SH | SOLE | |
| BEMA GOLD CORP | COM | 08135F107 | 67.51590714 | 23300 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC CL A | COM | 084670108 | 11110.65821 | 126 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 1212.956187 | 414 | SH | SOLE | |
| BEST BUY COMPANY INC | COM | 086516101 | 58.584942 | 1350 | SH | SOLE | |
| BG GROUP PLC SPONSORED ADR | COM | 055434203 | 138.9674186 | 2800 | SH | SOLE | |
| BHP BILLITON LTD SPONSORED ADR | COM | 088606108 | 2589.063922 | 77620 | SH | SOLE | |
| BioCryst Pharmaceuticals Inc | COM | 09058V103 | 0.7705 | 46 | SH | SOLE | |

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|--------------------------------------|---------|-----------|-------------|---------|------|------|--------|
| BIOMET INC | COM | 090613100 | 157.8606001 | 4325 | SH | SOLE | |
| BIOMIRA INC | COM | 09161R106 | 0.070507309 | 50 | SH | SOLE | |
| Biomira Inc | COM | 09161R106 | 21.02321582 | 15000 | SH | | SH-DEF |
| Bioprogress Plc | ADR/ORD | 090657107 | 589.3965517 | 6360 | SH | SOLE | |
| BIOTECH HOLDERS TRUST | COM | 09067D201 | 60.11498523 | 300 | SH | SOLE | |
| Biovail Corp | CALL | 09067J109 | 28.40584695 | 1200 | CALL | | SH-DEF |
| Biovail Corp | CALL | 09067J109 | 94.68615649 | 4000 | CALL | | SH-DEF |
| Biovail Corp | com | 09067J109 | 168.0679278 | 7100 | SH | | SH-DEF |
| Biovail Corp | CALL | 09067J109 | 224.8796217 | 9500 | CALL | | SH-DEF |
| BIOVAIL CORPORATION | OPT | 09067J109 | 95.69742527 | 694 | OPT | | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 821.3161837 | 34850 | SH | SOLE | |
| BIOVAIL CORPORATION | COM | 09067J109 | 16035.33732 | 677410 | SH | | SH-DEF |
| BIOVAIL CORPORATION | COM | 09067J109 | 19232.79414 | 812486 | SH | SOLE | |
| BIRCH MOUNTAIN RESOURCES LTD | COM | 09066X109 | 7.122372983 | 1000 | SH | SOLE | |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 17.70183624 | 600 | SH | SOLE | |
| BLACK & DECKER CORPORATION | COM | 091797100 | 45.566066 | 525 | SH | SOLE | |
| Blackboard Inc | COM | 091935502 | 0.69552 | 24 | SH | SOLE | |
| BLOCK (H&R) INC | COM | 093671105 | 25.85036168 | 1055 | SH | SOLE | |
| BOEING COMPANY | COM | 097023105 | 825.3427385 | 11773 | SH | SOLE | |
| BofI Holding Inc | COM | 05566u108 | 0.584 | 73 | SH | SOLE | |
| Bookham Inc | COM | 09856E105 | 1.69884 | 297 | SH | SOLE | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 320.4454907 | 13110 | SH | SOLE | |
| Bp Plc ADR | COM | 055622104 | 0.063 | 1 | SH | | SH-DEF |
| BP PLC SPONSORED ADR | COM | 055622104 | 1492.097873 | 23279 | SH | SOLE | |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 132.9434405 | 2000 | SH | SOLE | |
| BRASIL TELECOM PART. S.A. ADS | COM | 105530109 | 43.24254591 | 1160 | SH | SOLE | |
| Bristol-Myers Squibb Co | CALL | 110122108 | 11.49 | 500 | CALL | | SH-DEF |
| Bristol-Myers Squibb Co | CALL | 110122108 | 22.98 | 1000 | CALL | SOLE | |
| Bristol-Myers Squibb Co | CALL | 110122108 | 137.88 | 6000 | CALL | | SH-DEF |
| Bristol-Myers Squibb Co | COM | 110122108 | 155.36778 | 6761 | SH | SOLE | |
| Bristol-Myers Squibb Co | CALL | 110122108 | 160.86 | 7000 | CALL | | SH-DEF |
| Bristol-Myers Squibb Co | com | 110122108 | 225.204 | 9800 | SH | | SH-DEF |
| BRISTOL-MYERS SQUIBB COMPANY | COM | 110122108 | 1357.795668 | 59200 | SH | SOLE | |
| BROOKFIELD ASSET MANAGE-CL A | OPT | 112585104 | 414.0670529 | 297 | OPT | | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 126144.2418 | 2503084 | SH | SOLE | |
| BROOKFIELD ASSET MGMT INC CL A LV | COM | 112585104 | 7869.238548 | 156841 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 441.8525018 | 15000 | SH | SOLE | |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 8402.785899 | 284000 | SH | SOLE | |
| BROWN-FORMAN CORP CL A | COM | 115637100 | 666.1180157 | 9408 | SH | SOLE | |
| BT Group PLC | ADR/ORD | 05577E101 | 375.4310345 | 1000 | SH | | SH-DEF |
| BT GROUP PLC ADR | COM | 05577E101 | 84.27336387 | 2200 | SH | SOLE | |
| BUNGE LIMITED | COM | G16962105 | 33.90057784 | 600 | SH | SOLE | |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 42.41015281 | 600 | SH | SOLE | |
| BURLINGTON RESOURCES INC | COM | 122014103 | 150.5594487 | 1750 | SH | SOLE | |
| BUSINESS OBJECTS SA SPONSORED ADR | COM | 12328X107 | 71.38792963 | 1770 | SH | SOLE | |
| CABLEVISION SYSTEMS CORP CL A | COM | 12686C109 | 58.56198262 | 2500 | SH | SOLE | |
| CADBURY SCHWEPPE'S PLC ADR | COM | 127209302 | 75.09492788 | 1965 | SH | SOLE | |
| CAE Inc | CALL | 124765108 | 57.14187446 | 7800 | CALL | | SH-DEF |

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|---------------------------------------|---------|-----------|-------------|-------------|------|--------|
| CAE Inc | CALL | 124765108 | 285.7093723 | 39000 | CALL | SH-DEF |
| CAE Inc | CALL | 124765108 | 377.3195185 | 51505 | CALL | SH-DEF |
| CAE Inc | CALL | 124765108 | 406.3446604 | 55467 | CALL | SH-DEF |
| CAE Inc | CALL | 124765108 | 512.8116939 | 70000 | CALL | SH-DEF |
| CAE Inc | com | 124765108 | 612.4436801 | 83600 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 1037.46411 | 142243.3922 | SH | SOLE |
| Cae Inc | COM | 124765108 | 3428.457438 | 470200 | SH | SH-DEF |
| CAE INC | COM | 124765108 | 19827.52715 | 2706504 | SH | SOLE |
| Cal Dive International Inc | CVB/COM | 127914109 | 2792.242 | 77800 | SH | SOLE |
| CALIFORNIA WATER SERVICE GROUP | COM | 130788102 | 30.52509524 | 800 | SH | SOLE |
| CAMBIOR INC | COM | 13201L103 | 345.399828 | 123600 | SH | SOLE |
| CAMECO CORP | OPT | 13321L108 | 246.2764792 | 1964 | OPT | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 380.34 | 6000 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 3298.962248 | 52225 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 26163.09153 | 412355 | SH | SH-DEF |
| CAMECO CORP | COM | 13321L108 | 72091.3707 | 1136228 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 32.68392758 | 1100 | SH | SOLE |
| CAN IMPERIAL BK OF COMMERCE | OPT | 136069101 | 5361.114482 | 4531 | OPT | SOLE |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 908645.0532 | 13830051 | SH | SOLE |
| Canadian Imperial Bank of Commerce | COM | 136069101 | 1308.222403 | 20000 | SH | SOLE |
| Canadian Imperial Bank of Commerce | COM | 136069101 | 23587.24993 | 360600 | SH | SOLE |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 60889.71973 | 930877.1901 | SH | SOLE |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 14023.74332 | 175884 | SH | SOLE |
| Canadian National Railway Company | COM | 136375102 | 1195.993665 | 15000 | SH | SOLE |
| Canadian National Railway Company | COM | 136375102 | 6378.632881 | 80000 | SH | SOLE |
| CANADIAN NATL RAILWAY CO | OPT | 136375102 | 432.8928854 | 2958 | OPT | SH-DEF |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 241525.8749 | 3015832 | SH | SOLE |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 129.012 | 2600 | SH | SH-DEF |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 271175.5617 | 5472448 | SH | SOLE |
| CANADIAN NATURAL RESOURCES LTD | COM | 136385101 | 9831.856097 | 199290 | SH | SOLE |
| Canadian Pacific Railway Limited | COM | 13645T100 | 1459.444421 | 35000 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 655.4280224 | 15649 | SH | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 11942.04992 | 286391 | SH | SOLE |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 86925.44516 | 2075432 | SH | SOLE |
| Canargo Energy Corp | COM | 137225108 | 0.105834222 | 84 | SH | SH-DEF |
| CANON INC ADR | COM | 138006309 | 494.1009117 | 8415 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 344.9343321 | 4000 | SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 833.1546462 | 12142 | SH | SOLE |
| CARDIOME PHARMA CORP | COM | 14159U202 | 323.4840929 | 32100 | SH | SOLE |
| CARDIOME PHARMA CORP NEW | COM | 14159U202 | 5.016479048 | 500 | SH | SOLE |
| Cardiome Pharma Corp-New | COM | 14159U202 | 123.7867584 | 12400 | SH | SH-DEF |
| CAREMAX RX INC | COM | 141705103 | 796.0297907 | 15400 | SH | SOLE |
| CARNIVAL CORPORATION | COM | 143658300 | 37.35690622 | 700 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 4680.331918 | 81173 | SH | SOLE |

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|---|------|-----------|-------------|--------|------|--------|
| Caterpillar Inc. | COM | 149123101 | 577.7 | 10000 | SH | SOLE |
| Catuity Inc | com | 149481202 | 137.31 | 23000 | SH | SH-DEF |
| Cbot Holdings Inc | com | 14984K106 | 1312.64 | 14000 | SH | SH-DEF |
| Cdn Natural Resources Ltd | COM | 136385101 | 559.3588994 | 11294 | SH | SH-DEF |
| CDW CORP | COM | 12512N105 | 146.5461884 | 2550 | SH | SOLE |
| Ce Franklin Ltd | COM | 125151100 | 20.62338779 | 1500 | SH | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 134.159037 | 12644 | SH | SH-DEF |
| Celestica Inc | CALL | 15101Q108 | 206.4801376 | 19460 | CALL | SH-DEF |
| CELESTICA INC | COM | 15101Q108 | 3482.840327 | 328245 | SH | SOLE |
| CELESTICA INC SV | COM | 15101Q108 | 327.4750674 | 31000 | SH | SOLE |
| CELL GENESYS INC | COM | 150921104 | 4.143003895 | 700 | SH | SOLE |
| CEMEX SA SPONSORED ADR | COM | 151290889 | 61.52513804 | 1039 | SH | SOLE |
| CENDANT CORPORATION | COM | 151313103 | 1246.924881 | 72425 | SH | SOLE |
| Centerplate Inc., Income Deposit Securities | COM | 15200E204 | 3227.325258 | 250000 | SH | SOLE |
| CENTRAL EUROPE & RUSSIA FUND | COM | 153436100 | 1210.999923 | 28576 | SH | SOLE |
| CENTRAL FUND OF CDA LTD CL A NVS | COM | 153501101 | 2552.407653 | 378375 | SH | SOLE |
| CENTRAL VERMONT PUBLIC SERVICE | COM | 155771108 | 26.96296708 | 1500 | SH | SOLE |
| CENTURYTEL INC | COM | 156700106 | 14.89325857 | 450 | SH | SOLE |
| CGI GROUP INC | OPT | 39945C109 | 39.65311667 | 562 | OPT | SH-DEF |
| CGI GROUP INC | COM | 39945C109 | 319.8704213 | 40001 | SH | SOLE |
| CGI GROUP INC CL A SVS | COM | 39945C109 | 346.3168258 | 43500 | SH | SOLE |
| CGI Group Inc. | COM | 39945C109 | 0.0079613 | 1 | SH | SOLE |
| Cgi Group Inc-A Sv | COM | 39945C109 | 23.98968186 | 3000 | SH | SH-DEF |
| CH Robinson Worldwide Inc | COM | 12541W209 | 0.07406 | 2 | SH | SOLE |
| CHC HELICOPTER CORP CL A SVS | COM | 12541C203 | 295.157942 | 12625 | SH | SOLE |
| CHC HELICOPTER CORP-CL A | COM | 12541C203 | 162.0283749 | 6900 | SH | SOLE |
| CHEESECAKE FACTORY INC | COM | 163072101 | 5.597697214 | 150 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 53.8371014 | 1700 | SH | SOLE |
| Chevron Corp | COM | 166764100 | 84.5873 | 1490 | SH | SOLE |
| Chevron Corp | com | 166764100 | 141.925 | 2500 | SH | SH-DEF |
| Chevron Corp | CALL | 166764100 | 310.07774 | 5462 | CALL | SH-DEF |
| Chevron Corp | CALL | 166764100 | 334.26176 | 5888 | CALL | SH-DEF |
| Chevron Corporation | COM | 166764100 | 567.7 | 10000 | SH | SOLE |
| CHEVRON CORPORATION | COM | 166764100 | 5353.468579 | 94483 | SH | SOLE |
| CHINA MOBILE (HONG KONG) LTD | COM | 16941M109 | 103.8927021 | 4330 | SH | SOLE |
| CHINA PETROLEUM & CHEMICAL CORP ADR | COM | 16941R108 | 301.3501434 | 6100 | SH | SOLE |
| CHUBB CORPORATION | COM | 171232101 | 80.89338698 | 830 | SH | SOLE |
| CHUNGWA TELECOM CO LTD ADR | COM | 17133Q205 | 527.4620811 | 28800 | SH | SOLE |
| CHURCHILL DOWNS INC | COM | 171484108 | 73.31850362 | 2000 | SH | SOLE |
| Cisco Systems Inc | COM | 17275R102 | 167.24528 | 9769 | SH | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 1568.076266 | 91770 | SH | SOLE |
| Cisco Systems Inc | CALL | 17275R102 | 1712 | 100000 | CALL | SOLE |
| Cisco Systems Inc | CALL | 17275R102 | 9501.6 | 555000 | CALL | SOLE |
| Cisco Systems Inc. | COM | 17275R102 | 856 | 50000 | SH | SOLE |
| CIT GROUP INC | COM | 125581108 | 655.0473655 | 12675 | SH | SOLE |
| Citigroup Inc | CALL | 172967101 | 38.824 | 800 | CALL | SH-DEF |
| Citigroup Inc | CALL | 172967101 | 239.78673 | 4941 | CALL | SH-DEF |
| Citigroup Inc | CALL | 172967101 | 242.65 | 5000 | CALL | SH-DEF |
| Citigroup Inc | CALL | 172967101 | 258.47078 | 5326 | CALL | SH-DEF |
| Citigroup Inc | CALL | 172967101 | 485.3 | 10000 | CALL | SH-DEF |
| Citigroup Inc | com | 172967101 | 548.389 | 11300 | SH | SH-DEF |

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|--------------------------|---------|-----------|-------------|--------|------|--------|
| CITIGROUP INC | COM | 172967101 | 727.95 | 15000 | SH | SH-DEF |
| Citigroup Inc | CALL | 172967101 | 4853 | 100000 | CALL | SOLE |
| Citigroup Inc | PUT | 172967101 | 4853 | 100000 | PUT | SOLE |
| Citigroup Inc | CALL | 172967101 | 7599.798 | 156600 | CALL | SOLE |
| Citigroup Inc | CALL | 172967101 | 9463.35 | 195000 | CALL | SOLE |
| Citigroup Inc | PUT | 172967101 | 9463.35 | 195000 | PUT | SOLE |
| Citigroup Inc | PUT | 172967101 | 9487.615 | 195500 | PUT | SOLE |
| Citigroup Inc | PUT | 172967101 | 9706 | 200000 | PUT | SOLE |
| Citigroup Inc | CALL | 172967101 | 10919.25 | 225000 | CALL | SOLE |
| Citigroup Inc | PUT | 172967101 | 10919.25 | 225000 | PUT | SOLE |
| Citigroup Inc | CALL | 172967101 | 12132.5 | 250000 | CALL | SOLE |
| Citigroup Inc | PUT | 172967101 | 12132.5 | 250000 | PUT | SOLE |
| CITIGROUP INC | COM | 172967101 | 14412.2881 | 297550 | SH | SOLE |
| Citigroup Inc | PUT | 172967101 | 19412 | 400000 | PUT | SOLE |
| Citigroup Inc | CALL | 172967101 | 21838.5 | 450000 | CALL | SOLE |
| Citigroup Inc. | COM | 172967101 | 970.6 | 20000 | SH | SOLE |
| CITIZENS COMMUNICATIONS | | | | | | |
| CO CL B | COM | 17453B101 | 19.53030861 | 1600 | SH | SOLE |
| City Telecom HK Ltd | ADR/ORD | 178677209 | 0.792774194 | 9600 | SH | SOLE |
| CKX Inc | COM | 12562M106 | 1.3 | 100 | SH | SOLE |
| CLEAR CHANNEL | | | | | | |
| COMMUNICATIONS INC | COM | 184502102 | 100.4461585 | 3200 | SH | SOLE |
| CLOROX COMPANY | COM | 189054109 | 19.87314985 | 350 | SH | SOLE |
| CMGI Inc | COM | 125750109 | 20.777421 | 13769 | SH | SOLE |
| CNOOC LTD SPONSORED ADR | COM | 126132109 | 352.7632239 | 5200 | SH | SOLE |
| COACH INC | COM | 189754104 | 39.93094209 | 1200 | SH | SOLE |
| Coca-Cola Co/The | CALL | 191216100 | 1531.78 | 38000 | CALL | SOLE |
| Coca-Cola Co/The | CALL | 191216100 | 2015.5 | 50000 | CALL | SOLE |
| Coca-Cola Co/The | PUT | 191216100 | 2015.5 | 50000 | PUT | SOLE |
| Coca-Cola Co/The | CALL | 191216100 | 2878.134 | 71400 | CALL | SOLE |
| Coca-Cola Co/The | CALL | 191216100 | 3023.25 | 75000 | CALL | SOLE |
| Coca-Cola Co/The | CALL | 191216100 | 3023.25 | 75000 | CALL | SOLE |
| Coca-Cola Co/The | PUT | 191216100 | 3023.25 | 75000 | PUT | SOLE |
| Coca-Cola Co/The | CALL | 191216100 | 4031 | 100000 | CALL | SOLE |
| Coca-Cola Co/The | PUT | 191216100 | 4043.093 | 100300 | PUT | SOLE |
| Coca-Cola Co/The | CALL | 191216100 | 8062 | 200000 | CALL | SOLE |
| Coca-Cola Co/The | PUT | 191216100 | 8062 | 200000 | PUT | SOLE |
| Coca-Cola Co/The | COM | 191216100 | 12434.54663 | 308473 | SH | SOLE |
| Coca-Cola Co/The | CALL | 191216100 | 16124 | 400000 | CALL | SOLE |
| Coca-Cola Co/The | CALL | 191216100 | 16124 | 400000 | CALL | SOLE |
| Coca-Cola Co/The | PUT | 191216100 | 16124 | 400000 | PUT | SOLE |
| COCA-COLA COMPANY | COM | 191216100 | 4651.142208 | 115607 | SH | SOLE |
| Coca-Cola Company (The) | COM | 191216100 | 483.72 | 12000 | SH | SOLE |
| COCA-COLA ENTERPRISES | | | | | | |
| INC | COM | 191219104 | 5.739922099 | 300 | SH | SOLE |
| COCA-COLA HELLENIC | | | | | | |
| BOTTLING CO ADR | COM | 1912EP104 | 59.90633908 | 2050 | SH | SOLE |
| COEUR D'ALENE MINES CORP | COM | 192108108 | 19.97399307 | 5007 | SH | SOLE |
| Coeur D'Alene Mns Idaho | COM | 192108108 | 140 | 35000 | SH | SH-DEF |
| COGNOS INC | OPT | 19244C109 | 20.33108927 | 882 | OPT | SH-DEF |
| COGNOS INC | COM | 19244C109 | 363.4451911 | 10470 | SH | SOLE |
| COGNOS INC | COM | 19244C109 | 5811.655288 | 166682 | SH | SH-DEF |
| Colgate-Palmolive | | | | | | |
| Company | COM | 194162103 | 548.5 | 10000 | SH | SOLE |
| COLGATE-PALMOLIVE | | | | | | |
| COMPANY | COM | 194162103 | 3268.34731 | 59702 | SH | SOLE |
| Colt Telecom Group Plc | ADR/ORD | 196877104 | 78.62068966 | 800 | SH | SOLE |
| COMCAST CORP CL A | COM | 20030N101 | 340.83824 | 13175 | SH | SOLE |
| COMCAST CORP CL A SPL | COM | 20030N200 | 1508.944476 | 58850 | SH | SOLE |
| Comcast Corporation, | | | | | | |
| Class "A" | COM | 20030N200 | 385.35 | 15000 | SH | SOLE |
| COMERICA INC | COM | 200340107 | 3.115789924 | 55 | SH | SOLE |

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| COMPANHIA VALE DO RIO | | | | | | |
| DOCE ADR | COM | 204412209 | 1038.837213 | 25300 | SH | SOLE |
| Compton Petroleum Corp | COM | 204940100 | 12.53454858 | 856 | SH | SH-DEF |
| Compton Petroleum Corp | COM | 204940100 | 65.89423904 | 4500 | SH | SH-DEF |
| COMPTON PETROLEUM CORP | COM | 204940100 | 236.7239897 | 16100 | SH | SOLE |
| Comtech | | | | | | |
| Telecommunications Corp | com | 205826209 | 0.3055 | 10 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 226.2936866 | 11180 | SH | SOLE |
| Conexant Systems Inc | com | 207142100 | 0.13334 | 59 | SH | SOLE |
| Conocophillips | COM | 20825C104 | 3.13632 | 54 | SH | SH-DEF |
| ConocoPhillips | COM | 20825C104 | 581.8 | 10000 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 864.9800111 | 14896 | SH | SOLE |
| CONSOLIDATED EDISON INC | COM | 209115104 | 50.86483756 | 1100 | SH | SOLE |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 15.70768309 | 600 | SH | SOLE |
| CONSTELLATION ENERGY | | | | | | |
| GROUP INC | COM | 210371100 | 17.24671489 | 300 | SH | SOLE |
| CONSUMER STAPLES SPDR | COM | 81369Y308 | 116.45 | 5000 | SH | SH-DEF |
| COOPER INDUSTRIES LTD | | | | | | |
| CL A | COM | G24182100 | 14.57187861 | 200 | SH | SOLE |
| COOPER TIRE & RUBBER CO | COM | 216831107 | 481.6504901 | 31500 | SH | SOLE |
| Corinthian Colleges | COM | 218868107 | 0.1177 | 10 | SH | SH-DEF |
| CORN PRODUCTS | | | | | | |
| INTERNATIONAL INC | COM | 219023108 | 1.669075033 | 70 | SH | SOLE |
| CORNING INC | COM | 219350105 | 77.11497667 | 3930 | SH | SOLE |
| Corus Entertainment Inc | com | 220874101 | 0.912123818 | 34 | SH | SH-DEF |
| CORUS ENTERTAINMENT INC | | | | | | |
| CL B NVS | COM | 220874101 | 175.82468 | 6583 | SH | SOLE |
| CORUS ENTERTAINMENT | | | | | | |
| INC-B SH | COM | 220874101 | 407.7730009 | 15200 | SH | SOLE |
| Corus Entertainment-B Nv | COM | 220874101 | 1707.685813 | 64190 | SH | SH-DEF |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 101.2181655 | 2050 | SH | SOLE |
| Cott Corp | com | 22163N106 | 650.0436028 | 43877 | SH | SH-DEF |
| COTT CORPORATION | COM | 22163N106 | 184.6677225 | 12520 | SH | SOLE |
| COTT CORPORATION | COM | 22163N106 | 496.7514187 | 33530 | SH | SH-DEF |
| COTT CORPORATION | COM | 22163N106 | 2236.06288 | 150931 | SH | SOLE |
| CP HOLDERS DEPOSIT | | | | | | |
| RECEIPTS | COM | 12616K106 | 76.25304969 | 700 | SH | SOLE |
| CP SHIPS LIMITED* | COM | 22409V102 | 250.5081026 | 11724 | SH | SOLE |
| CP SHIPS LTD | COM | 22409V102 | 23.60791058 | 1100 | SH | SH-DEF |
| Cray Inc | com | 225223106 | 13.97564 | 10508 | SH | SOLE |
| CREDIT SUISSE GROUP ADR | COM | 225401108 | 77.54909044 | 1525 | SH | SOLE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 6.714540085 | 250 | SH | SOLE |
| CROWN HOLDINGS INC | COM | 228368106 | 17.54314086 | 900 | SH | SOLE |
| CRYPTOLOGIC INC | COM | 228906103 | 1.961306965 | 100 | SH | SOLE |
| Cryptologic Inc | COM | 228906103 | 97.72141015 | 5000 | SH | SH-DEF |
| CRYSTALLEX | | | | | | |
| INTERNATIONAL CORP | COM | 22942F101 | 472.8630741 | 220950 | SH | SOLE |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 34.82373173 | 16200 | SH | SOLE |
| CSX CORPORATION | COM | 126408103 | 99.57089415 | 1965 | SH | SOLE |
| CUMMINS INC | COM | 231021106 | 44.77858152 | 500 | SH | SOLE |
| CURAGEN CORP | COM | 23126R101 | 0.922218893 | 300 | SH | SOLE |
| CVS CORPORATION | COM | 126650100 | 4438.712597 | 168330 | SH | SOLE |
| Daiei Inc/The | ADR/ORD | 233798404 | 11.85423729 | 520 | SH | SOLE |
| Daimler Chrysler Ag | COM | D1668R123 | 0.10176 | 2 | SH | SH-DEF |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 19.71056799 | 387 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 595.6964003 | 10700 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4.65661088 | 120 | SH | SOLE |
| DAVITA INC | COM | 23918K108 | 1010.849223 | 20000 | SH | SOLE |
| Deckers Outdoor Corp | com | 243537107 | 1371.49872 | 49656 | SH | SH-DEF |
| DEERE & COMPANY | COM | 244199105 | 35.68887557 | 525 | SH | SOLE |
| DEL MONTE FOODS CO | COM | 24522P103 | 4.236836023 | 407 | SH | SOLE |
| Dell Inc | com | 24702R101 | 122.795 | 4100 | SH | SH-DEF |

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|--------------------------------------|---------|-----------|-------------|---------|------|--------|
| Dell Inc | CALL | 24702R101 | 220.52185 | 7363 | CALL | SH-DEF |
| Dell Inc | CALL | 24702R101 | 237.6832 | 7936 | CALL | SH-DEF |
| DELL INC | COM | 24702R101 | 2922.421941 | 97765 | SH | SOLE |
| Dell Inc | CALL | 24702R101 | 4492.5 | 150000 | CALL | SOLE |
| Dell Inc. | COM | 24702R101 | 299.9 | 10000 | SH | SOLE |
| DENBURY RESOURCES INC | COM | 247916208 | 823.047648 | 36200 | SH | SOLE |
| Dendreon Corp | com | 24823Q107 | 0.4336 | 80 | SH | SOLE |
| DESCARTES SYSTEMS GROUP INC | COM | 249906108 | 31.42558747 | 10030 | SH | SOLE |
| DESCARTES SYSTEMS GRP (THE) | COM | 249906108 | 0.025176268 | 8 | SH | SOLE |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 343.3074691 | 5500 | SH | SOLE |
| DIAGEO PLC SPONSORED ADR | COM | 25243Q205 | 893.4722424 | 15355 | SH | SOLE |
| Dialysis Corp Of America | com | 252529102 | 1.003 | 100 | SH | SOLE |
| DIAMONDS TRUST SERIES 1 | COM | 252787106 | 58.70919831 | 550 | SH | SOLE |
| DIEBOLD INC | COM | 253651103 | 96.71335873 | 2550 | SH | SOLE |
| DIRECTV GROUP INC | COM | 25459L106 | 10.01998031 | 711 | SH | SOLE |
| DISCOVERY HLDG COMPANY SER A | COM | 25468Y107 | 49.09729915 | 3247 | SH | SOLE |
| DISNEY,WALT COMPANY | COM | 254687106 | 635.7758079 | 26575 | SH | SOLE |
| Dollar Financial Corp | COM | 256664103 | 3909.44256 | 327424 | SH | SH-DEF |
| DOLLAR GENERAL CORPORATION | COM | 256669102 | 350.6879767 | 18425 | SH | SOLE |
| DOMINION RESOURCES INC | COM | 25746U109 | 252.1118606 | 3272 | SH | SOLE |
| DOMTAR INC | COM | 257561100 | 173.9091384 | 30276 | SH | SOLE |
| DOMTAR INC | COM | 257561100 | 5121.374325 | 887654 | SH | SOLE |
| DOMTAR INC | COM | 257561100 | 7072.34 | 1225802 | SH | SH-DEF |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 285.6837478 | 8367 | SH | SOLE |
| DOREL INDUSTRIES INC CL B SVS | COM | 25822C205 | 141.3253863 | 5975 | SH | SOLE |
| DOREL INDUSTRIES-CL B | COM | 25822C205 | 38.01203783 | 1600 | SH | SOLE |
| Dow Chemical Co/The | CALL | 260543103 | 4382 | 100000 | CALL | SOLE |
| Dow Chemical Co/The | CALL | 260543103 | 8764 | 200000 | CALL | SOLE |
| DOW CHEMICAL COMPANY | COM | 260543103 | 242.9512391 | 5555 | SH | SOLE |
| Draxis Health Inc | com | 26150J101 | 9.0064 | 2080 | SH | SOLE |
| DREAMWORKS ANIMATION SKG INC CL A | COM | 26153C103 | 9.192261268 | 375 | SH | SOLE |
| DryShips Inc | com | Y2109Q101 | 0.122199 | 10 | SH | SOLE |
| DTE ENERGY COMPANY | COM | 233331107 | 101.3010059 | 2350 | SH | SOLE |
| DUKE ENERGY CORP | COM | 264399106 | 369.2858879 | 13479 | SH | SOLE |
| DUPONT E.I. DE NEMOURS & CO | COM | 263534109 | 1971.467885 | 46477 | SH | SOLE |
| Durban Roodepoort Deep Ltd | ADR/ORD | 26152H103 | 39.01639344 | 238 | SH | SOLE |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 0.064495142 | 6 | SH | SOLE |
| Eastman Kodak Co | com | 277461109 | 395.46 | 16900 | SH | SOLE |
| EASTMAN KODAK COMPANY | COM | 277461109 | 337.1984591 | 14438 | SH | SOLE |
| EBAY INC | COM | 278642103 | 10.78418867 | 250 | SH | SOLE |
| ECHOSTAR COMMUNICATIONS CORP CL A | COM | 278762109 | 135.63824 | 5000 | SH | SOLE |
| eCollege.com Inc | com | 27887E100 | 0.3606 | 20 | SH | SOLE |
| Ediets.Com Inc | com | 280597105 | 0.14688 | 24 | SH | SOLE |
| EI Du Pont de Nemours & Co | PUT | 263534109 | 3187.5 | 75000 | PUT | SOLE |
| EI Du Pont de Nemours & Co | CALL | 263534109 | 5312.5 | 125000 | CALL | SOLE |
| EI Du Pont de Nemours & Co | com | 263534109 | 5433.625 | 127850 | SH | SOLE |
| EL PASO CORPORATION | COM | 28336L109 | 221.8566537 | 18280 | SH | SOLE |
| ELDORADO GOLD CORPORATION | COM | 284902103 | 482.4024076 | 98600 | SH | SOLE |

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|-----------------------------------|------|-----------|-------------|-------------|------|--------|
| Electronic Arts Inc | COM | 285512109 | 0.523 | 10 | SH | SH-DEF |
| Electronic Arts Inc | com | 285512109 | 0.5231 | 10 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 7.831382956 | 150 | SH | SOLE |
| ELECTRONIC DATA SYSTEMS CORP | COM | 285661104 | 376.7010315 | 15700 | SH | SOLE |
| Eli Lilly & Co | CALL | 532457108 | 3519.898 | 62200 | CALL | SOLE |
| Eli Lilly & Co | CALL | 532457108 | 4244.25 | 75000 | CALL | SOLE |
| Eli Lilly & Co | PUT | 532457108 | 4244.25 | 75000 | PUT | SOLE |
| Eli Lilly & Co | PUT | 532457108 | 5025.192 | 88800 | PUT | SOLE |
| Eli Lilly & Co | CALL | 532457108 | 5659 | 100000 | CALL | SOLE |
| Eli Lilly & Co | PUT | 532457108 | 8205.55 | 145000 | PUT | SOLE |
| Eli Lilly & Co | CALL | 532457108 | 11318 | 200000 | CALL | SOLE |
| Eli Lilly & Co | com | 532457108 | 15462.19888 | 273232 | SH | SOLE |
| Eli Lilly & Co | PUT | 532457108 | 19806.5 | 350000 | PUT | SOLE |
| ELIZABETH ARDEN INC | COM | 28660G106 | 20.02135856 | 1000 | SH | SOLE |
| EMBRAER-EMPRESA BRASILEIRA SP ADR | COM | 29081M102 | 31.21974918 | 800 | SH | SOLE |
| EMC CORP | COM | 268648102 | 103.3126225 | 7600 | SH | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 3072.383093 | 41209 | SH | SOLE |
| Emerson Electric Company | COM | 291011104 | 373.5 | 5000 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 3562.28865 | 114005 | SH | SH-DEF |
| ENBRIDGE INC | COM | 29250N105 | 50883.4749 | 1635650.281 | SH | SOLE |
| ENBRIDGE INC | COM | 29250N105 | 361570.5013 | 11571450 | SH | SOLE |
| Enbridge Inc. | COM | 29250N105 | 3110.901853 | 100000 | SH | SOLE |
| Enbridge Inc. | COM | 29250N105 | 114128.5986 | 3668666 | SH | SOLE |
| Encana Corp | COM | 292505104 | 27.10576096 | 600 | SH | SH-DEF |
| Encana Corp | COM | 292505104 | 54.21152193 | 1200 | SH | SH-DEF |
| EnCana Corp | com | 292505104 | 103.9449699 | 2300 | SH | SH-DEF |
| Encana Corp | COM | 292505104 | 225.8813414 | 5000 | SH | SH-DEF |
| EnCana Corp | CALL | 292505104 | 524.244196 | 11600 | CALL | SH-DEF |
| EnCana Corp | CALL | 292505104 | 564.6019604 | 12493 | CALL | SH-DEF |
| ENCANA CORP | COM | 292505104 | 1436.088 | 31800 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 14786.89506 | 327191 | SH | SH-DEF |
| ENCANA CORP | COM | 292505104 | 374673.0787 | 8290426 | SH | SOLE |
| EnCana Corporation | COM | 292505104 | 903.2 | 20000 | SH | SOLE |
| EnCana Corporation | COM | 292505104 | 1799.768865 | 40000 | SH | SOLE |
| ENCANA CORPORATION | COM | 292505104 | 64644.72802 | 1436734 | SH | SOLE |
| EndWave Corp | com | 29264A206 | 589 | 50000 | SH | SH-DEF |
| Enernorth Industries Inc | COM | 29275G101 | 0.005429923 | 3 | SH | SH-DEF |
| Enerplus Resources Fd | T/U | 29274D604 | 9.592433362 | 200 | SH | SH-DEF |
| ENERPLUS RESOURCES FUND | OPT | 29274D604 | 5.100010975 | 332 | OPT | SH-DEF |
| ENERPLUS RESOURCES FUND | COM | 29274D604 | 235.3516767 | 4900 | SH | SOLE |
| ENERPLUS RESOURCES FUND | T/U | 29274D604 | 2499.03146 | 52260 | SH | SOLE |
| ENTERGY CORPORATION | COM | 29364G103 | 49.67538415 | 725 | SH | SOLE |
| ERICSSON TELEPHONE CO SPONS ADR | COM | 294821608 | 84.11766468 | 2450 | SH | SOLE |
| ESTEE LAUDER CO CL A | COM | 518439104 | 97.74037581 | 2925 | SH | SOLE |
| EUROPEAN EQUITY FUND INC | COM | 298768102 | 1013.759603 | 114900 | SH | SOLE |
| EXELON CORPORATION | COM | 30161N101 | 87.51211745 | 1650 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 7.527475067 | 90 | SH | SOLE |
| EXTENDICARE INC -CL A | COM | 30224T871 | 18.8822012 | 1200 | SH | SOLE |
| EXTENDICARE INC CL A SVS | COM | 30224T871 | 261.54047 | 16695 | SH | SOLE |
| Exxon Mobil Corp | com | 30231G102 | 151.659 | 2700 | SH | SH-DEF |
| Exxon Mobil Corp | CALL | 30231G102 | 328.25748 | 5844 | CALL | SH-DEF |
| Exxon Mobil Corp | CALL | 30231G102 | 353.81483 | 6299 | CALL | SH-DEF |
| Exxon Mobil Corp | com | 30231G102 | 779.47109 | 13877 | SH | SOLE |
| Exxon Mobil Corporation | COM | 30231G102 | 842.55 | 15000 | SH | SOLE |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 20342.02765 | 362850 | SH | SOLE |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 1132.952709 | 7843 | SH | SOLE |

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|--|---------|-----------|-------------|------------|------|--------|
| Fairfax Financial Holdings Limited, SV | COM | 303901102 | 5723.922441 | 39800 | SH | SOLE |
| Fairfax Financial Holdings Ltd | com | 303901102 | 2889.079966 | 20000 | SH | SH-DEF |
| FAIRFAX FINANCIAL HOLDINGS LTD SV | COM | 303901102 | 891.66631 | 6200 | SH | SOLE |
| Fairmont Hotels & Resorts | COM | 305204109 | 2108.225 | 50000 | SH | SH-DEF |
| FAIRMONT HOTELS & RESORTS | COM | 305204109 | 38020.61322 | 898922 | SH | SOLE |
| FAIRMONT HOTELS & RESORTS INC | COM | 305204109 | 1195.441433 | 28389 | SH | SOLE |
| Fairmont Hotels & Resorts Inc | CVB/COM | 305204109 | 2248.06928 | 53008 | SH | SOLE |
| Falconbridge Limited, LV | COM | 306104100 | 590.6775671 | 20000 | SH | SOLE |
| FALCONBRIDGE LTD | OPT | 306104100 | 208.7740028 | 1324 | OPT | SH-DEF |
| FALCONBRIDGE LTD | COM | 306104100 | 31967.34996 | 1077624 | SH | SOLE |
| FALCONBRIDGE LTD | COM | 306104100 | 68505.78676 | 2309340 | SH | SH-DEF |
| FALCONBRIDGE LTD NEW 2005 | COM | 306104100 | 13842.46972 | 468698 | SH | SOLE |
| Falconbridge Ltd-New | COM | 306104100 | 47.38091144 | 1600 | SH | SH-DEF |
| FANNIE MAE | COM | 313586109 | 971.883919 | 19950 | SH | SOLE |
| FEDEX CORPORATION | COM | 31428X106 | 66.04215212 | 640 | SH | SOLE |
| FELCOR LODGING TRUST INC REIT | COM | 31430F101 | 972.2097933 | 56600 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 109.177306 | 2900 | SH | SOLE |
| First Data Corporation | COM | 319963104 | 645.15 | 15000 | SH | SOLE |
| FIRST DATA CORPORATION | COM | 319963104 | 979.5977315 | 22820 | SH | SOLE |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 34.52936695 | 900 | SH | SOLE |
| First Marblehead Corp/The | com | 320771108 | 1643 | 50000 | SH | SH-DEF |
| FIRSTENERGY CORP | COM | 337932107 | 34.22694859 | 700 | SH | SOLE |
| FIRSTSERVICE CORP | COM | 33761N109 | 17.96044712 | 700 | SH | SOLE |
| FIRSTSERVICE CORP SVS | COM | 33761N109 | 195.4166845 | 7650 | SH | SOLE |
| FISERV INC | COM | 337738108 | 375.7239139 | 8700 | SH | SOLE |
| FLUOR CORPORATION | COM | 343412102 | 30.84447203 | 400 | SH | SOLE |
| FNX MINING CO INC | COM | 30253R101 | 503.6362855 | 43100 | SH | SOLE |
| Ford Motor Co | com | 345370860 | 63.83668 | 8269 | SH | SOLE |
| Ford Motor Co | CALL | 345370860 | 386 | 50000 | CALL | SOLE |
| Ford Motor Co | PUT | 345370860 | 386 | 50000 | PUT | SOLE |
| Ford Motor Co | CALL | 345370860 | 1039.112 | 134600 | CALL | SOLE |
| FORD MOTOR COMPANY | COM | 345370860 | 928.1095578 | 120453.453 | SH | SOLE |
| FORDING CANADIAN COAL T/U | COM | 345425102 | 1793.278671 | 52084 | SH | SOLE |
| FORDING CANADIAN COAL TRUST | OPT | 345425102 | 277.8155336 | 900 | OPT | SH-DEF |
| FORDING CANADIAN COAL TRUST | COM | 345425102 | 186.7480653 | 5400 | SH | SOLE |
| FORDING CANADIAN COAL TRUST | COM | 345425102 | 211.0253138 | 6102 | SH | SH-DEF |
| Fording Cdn Coal T/U | COM | 345425102 | 34.54858126 | 1000 | SH | SH-DEF |
| Foundation Coal Hldgs Inc | COM | 35039W100 | 37.9399828 | 1000 | SH | SH-DEF |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 124.0506014 | 9000 | SH | SOLE |
| FOUR SEASONS HOTELS INC | COM | 35100E104 | 789.4190198 | 15873 | SH | SOLE |
| Four Seasons Hotels Inc | CVB/COM | 35100E104 | 4860.8735 | 97706 | SH | SOLE |
| FPL GROUP INC | COM | 302571104 | 58.07193426 | 1400 | SH | SOLE |
| FRANCE TELECOM ADR | COM | 35177Q105 | 44.62587853 | 1800 | SH | SOLE |
| FRANKLIN RESOURCES INC | COM | 354613101 | 13.13605273 | 140 | SH | SOLE |
| FREDDIE MAC | COM | 313400301 | 60.33232034 | 925 | SH | SOLE |
| FREEMPORT MCMORAN | | | | | | |

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| | | | | | | |
|--|------|-----------|-------------|---------|------|--------|
| COPPER-B | COM | 35671D857 | 1141.477533 | 21258 | SH | SOLE |
| Freeport-McMoRan Copper & Gold Inc., Class "B" | COM | 35671D857 | 672.5 | 12500 | SH | SOLE |
| FREESCALE SEMICONDUCTOR INC CL B | COM | 35687M206 | 30.19607071 | 1202 | SH | SOLE |
| FRESENIUS MEDICAL CARE ADR | COM | 358029106 | 174.8126354 | 5000 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 563.6083294 | 24800 | SH | SOLE |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 42.37821341 | 1375 | SH | SOLE |
| GAMESTOP CORP NEW CLASS B | COM | 36467W208 | 3.663228181 | 127 | SH | SOLE |
| GAMMON LAKE RESOURCES INC | COM | 364915108 | 518.9140155 | 43700 | SH | SOLE |
| GANNETT CO INC | COM | 364730101 | 509.3193426 | 8425 | SH | SOLE |
| GAP INC | COM | 364760108 | 4.753627531 | 270 | SH | SOLE |
| GEAC COMPUTER CORP LTD | COM | 368289104 | 316.5936371 | 28992 | SH | SOLE |
| Genentech Inc | com | 368710406 | 14783.6275 | 159823 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 99.60153234 | 875 | SH | SOLE |
| General Electric Co | CALL | 369604103 | 2804 | 80000 | CALL | SOLE |
| General Electric Co | PUT | 369604103 | 2804 | 80000 | PUT | SOLE |
| General Electric Company | COM | 369604103 | 1226.75 | 35000 | SH | SOLE |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 33553.73457 | 959158 | SH | SOLE |
| GENERAL MILLS INC | COM | 370334104 | 27.07374909 | 550 | SH | SOLE |
| General Motors Corp | CALL | 370442105 | 971 | 50000 | CALL | SOLE |
| General Motors Corp | CALL | 370442105 | 1456.5 | 75000 | CALL | SOLE |
| General Motors Corp | CALL | 370442105 | 4855 | 250000 | CALL | SOLE |
| General Motors Corp | PUT | 370442105 | 5583.25 | 287500 | PUT | SOLE |
| General Motors Corp | CALL | 370442105 | 5826 | 300000 | CALL | SOLE |
| GENERAL MOTORS CORPORATION | COM | 370442105 | 448.5132389 | 23140 | SH | SOLE |
| Genta Inc | com | 37245M207 | 1.168 | 800 | SH | SOLE |
| GENWORTH FINANCIAL INC CL A | COM | 37247D106 | 13.97792236 | 405 | SH | SOLE |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 30.64488392 | 5400 | SH | SOLE |
| GERON CORP | COM | 374163103 | 319.675076 | 37200 | SH | SOLE |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 120.3783319 | 2800 | SH | SOLE |
| GILDAN ACTIVEWEAR INC CL A SVS | COM | 375916103 | 362.9670847 | 8480 | SH | SOLE |
| GLAMIS GOLD LTD | OPT | 376775102 | 178.0605956 | 389 | OPT | SH-DEF |
| GLAMIS GOLD LTD | COM | 376775102 | 181.1765612 | 6620 | SH | SOLE |
| GLAMIS GOLD LTD | COM | 376775102 | 547.0361135 | 19900 | SH | SOLE |
| GLAXOSMITHKLINE PLC ADR | COM | 37733W105 | 611.3949065 | 12135 | SH | SOLE |
| Glenayre Technologies Inc | com | 377899109 | 0.03575 | 11 | SH | SOLE |
| GLENCAIRN GOLD CORP | COM | 377903109 | 0.012147413 | 33 | SH | SOLE |
| Global Crossing Ltd | com | G3921A175 | 0.59311 | 37 | SH | SOLE |
| Global Crossing Ltd | com | G3921A175 | 48.09 | 3000 | SH | SH-DEF |
| GLOBAL SANTAFE CORPORATION | COM | G3930E101 | 14.41718101 | 300 | SH | SOLE |
| GOLD FIELDS LTD SPONSORED ADR | COM | 38059T106 | 42.23050122 | 2400 | SH | SOLE |
| Goldcorp Inc | COM | 380956409 | 20.04299226 | 900 | SH | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 24.47472055 | 1099 | SH | SH-DEF |
| GOLDCORP INC | OPT | 380956409 | 771.238075 | 2686 | OPT | SH-DEF |
| Goldcorp Inc | COM | 380956409 | 111.349957 | 5000 | SH | SH-DEF |
| GOLDCORP INC | COM | 380956409 | 3842.862475 | 173322 | SH | SOLE |
| GOLDCORP INC | COM | 380956409 | 168686.2769 | 7574600 | SH | SOLE |
| Goldcorp Inc. | COM | 380956409 | 665.1543038 | 30000 | SH | SOLE |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 7.970765262 | 3000 | SH | SOLE |
| GOLDEN WEST FINANCIAL | | | | | | |

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|--------------------------------------|---------|-----------|-------------|-------------|------|--------|--|
| CORP | COM | 381317106 | 144.920327 | 2200 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 476.0780978 | 3735 | SH | SOLE | |
| GOODRICH CORP | COM | 382388106 | 4.102084493 | 100 | SH | SOLE | |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 424.9898386 | 24500 | SH | SOLE | |
| GREAT ATLANTIC & PACIFIC TEA INC | COM | 390064103 | 38.06254334 | 1200 | SH | SOLE | |
| GROUPE DANONE SPONSORED ADR | COM | 399449107 | 426.2893293 | 20300 | SH | SOLE | |
| GSI GROUP INC | COM | 36229U102 | 2.801375752 | 300 | SH | SH-DEF | |
| GTC Biotherapeutics Inc | com | 36238T104 | 8.9708 | 5470 | SH | SOLE | |
| Hanarotelecom Inc | ADR/ORD | 409649209 | 10239.04382 | 4000 | SH | SOLE | |
| HARSCO CORP | COM | 415864107 | 26.95198391 | 400 | SH | SOLE | |
| HARTFORD FINANCIAL SVCS GROUP INC | COM | 416515104 | 17.1449129 | 200 | SH | SOLE | |
| HARVEST ENERGY TRUST T/U | COM | 41752X101 | 849.9116038 | 26696 | SH | SOLE | |
| Havas SA | ADR/ORD | 419313101 | 0.169583333 | 37 | SH | SOLE | |
| HCA INC | COM | 404119109 | 3352.285623 | 66510 | SH | SOLE | |
| HCA Inc. | COM | 404119109 | 757.5 | 15000 | SH | SOLE | |
| HEALTH CARE REIT INC | COM | 42217K106 | 263.9106964 | 7800 | SH | SOLE | |
| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 33.20591534 | 1000 | SH | SOLE | |
| HEINZ (H.J.) COMPANY | COM | 423074103 | 434.1501605 | 12900 | SH | SOLE | |
| Hewlett-Packard Co | PUT | 428236103 | 2863 | 100000 | PUT | SOLE | |
| Hewlett-Packard Co | PUT | 428236103 | 10449.95 | 365000 | PUT | SOLE | |
| Hewlett-Packard Co | CALL | 428236103 | 10593.1 | 370000 | CALL | SOLE | |
| Hewlett-Packard Co | CALL | 428236103 | 11165.7 | 390000 | CALL | SOLE | |
| Hewlett-Packard Co | com | 428236103 | 16200.14235 | 565845 | SH | SOLE | |
| HEWLETT-PACKARD COMPANY | COM | 428236103 | 685.2535976 | 23981 | SH | SOLE | |
| HITACHI LIMITED ADR | COM | 433578507 | 262.353696 | 3900 | SH | SOLE | |
| Home Depot Inc | COM | 437076102 | 60.6599742 | 1500 | SH | SH-DEF | |
| Home Depot Inc | com | 437076102 | 1242.89792 | 30704 | SH | SOLE | |
| Home Depot Inc | PUT | 437076102 | 1457.28 | 36000 | PUT | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 6555.18906 | 162249 | SH | SOLE | |
| Home Depot Inc. (The) | COM | 437076102 | 404.8 | 10000 | SH | SOLE | |
| HONDA MOTOR LTD | | | | | | | |
| AMERICAN SHS | COM | 438128308 | 942.6029277 | 32600 | SH | SOLE | |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 251.8826606 | 6775 | SH | SOLE | |
| HOSPIRA INC | COM | 441060100 | 68.01727518 | 1593 | SH | SOLE | |
| HOST MARRIOTT CORP | COM | 44107P104 | 189.1349998 | 10000 | SH | SOLE | |
| HSBC HOLDINGS PLC SPONS ADR | COM | 404280406 | 3564.781492 | 44385 | SH | SOLE | |
| HUANENG POWER INTL ADR | COM | 443304100 | 5.231905149 | 200 | SH | SOLE | |
| HUDSON CITY BANCORP INC | COM | 443683107 | 130.6438814 | 10800 | SH | SOLE | |
| HUMMINGBIRD LTD | COM | 44544R101 | 19.53088216 | 900 | SH | SOLE | |
| HUMMINGBIRD LTD | COM | 44544R101 | 21.79707653 | 1000 | SH | SOLE | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 142.3572743 | 6300 | SH | SOLE | |
| HYDROGENICS CORP | COM | 448882100 | 9.951025125 | 3293 | SH | SOLE | |
| IAMGOLD CORP | OPT | 450913108 | 68.7602385 | 1272 | OPT | SH-DEF | |
| Iamgold Corp | COM | 450913108 | 69.48581255 | 8900 | SH | SH-DEF | |
| IAMGOLD CORP | COM | 450913108 | 82.69991402 | 10500 | SH | SOLE | |
| Iamgold Corp | COM | 450913108 | 117.11092 | 15000 | SH | SH-DEF | |
| Iamgold Corp | COM | 450913108 | 186.5967326 | 23900 | SH | SH-DEF | |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 397.3878526 | 4525 | SH | SOLE | |
| IMATION CORPORATION | COM | 45245A107 | 4.598125241 | 100 | SH | SOLE | |
| Imax Corp | COM | 45245E109 | 64.86672399 | 9200 | SH | SH-DEF | |
| Imax Corp | com | 45245E109 | 1059 | 150000 | SH | SH-DEF | |
| Imperial Oil Limited | COM | 453038408 | 2469.931088 | 25000 | SH | SOLE | |
| Imperial Oil Ltd | COM | 453038408 | 19.8459 | 200 | SH | SH-DEF | |
| Imperial Oil Ltd | COM | 453038408 | 49.61736887 | 500 | SH | SH-DEF | |
| IMPERIAL OIL LTD | COM | 453038408 | 48150.7455 | 487369.3211 | SH | SOLE | |

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|-------------------------|------|-----------|-------------|-----------|------|------|--------|
| IMPERIAL OIL LTD | COM | 453038408 | 137357.8462 | 1384171 | SH | SOLE | |
| Inco Limited | COM | 453258402 | 15.97619948 | 368 | SH | | SH-DEF |
| Inco Limited | COM | 453258402 | 325.6018917 | 7500 | SH | | SH-DEF |
| Inco Limited | COM | 453258402 | 871.4 | 20000 | SH | SOLE | |
| Inco Limited | COM | 453258402 | 1080.768737 | 25000 | SH | SOLE | |
| Inco Limited | COM | 453258402 | 3043.292347 | 70100 | SH | | SH-DEF |
| INCO LTD | OPT | 453258402 | 1465.82641 | 7302 | OPT | | SH-DEF |
| INCO LTD | COM | 453258402 | 2174.143 | 49900 | SH | | SH-DEF |
| INCO LTD | COM | 453258402 | 5356.592475 | 123907 | SH | SOLE | |
| INCO LTD | COM | 453258402 | 12967.86156 | 298646 | SH | | SH-DEF |
| INCO LTD | COM | 453258402 | 71954.77085 | 1657097 | SH | SOLE | |
| INDIA FUND INC | COM | 454089103 | 884.2724993 | 22300 | SH | SOLE | |
| INFINEON TECHNOLOGIES | | | | | | | |
| AG ADR | COM | 45662N103 | 746.5792236 | 82200 | SH | SOLE | |
| Infonow Corp | com | 456664309 | 76.8031 | 139642 | SH | SOLE | |
| ING GROEP SPONSORED ADR | COM | 456837103 | 2193.315182 | 63111.658 | SH | SOLE | |
| INGERSOLL-RAND COMPANY | | | | | | | |
| CL A | COM | G4776G101 | 286.0749219 | 7100 | SH | SOLE | |
| Integrated Electrical | | | | | | | |
| Services Inc | com | 45811E103 | 1.4993 | 2726 | SH | SOLE | |
| Intel Corp | com | 458140100 | 0.14976 | 6 | SH | SOLE | |
| Intel Corp | CALL | 458140100 | 49.92 | 2000 | CALL | | SH-DEF |
| Intel Corp | CALL | 458140100 | 205.19616 | 8221 | CALL | | SH-DEF |
| Intel Corp | CALL | 458140100 | 221.17056 | 8861 | CALL | | SH-DEF |
| Intel Corp | CALL | 458140100 | 224.64 | 9000 | CALL | | SH-DEF |
| Intel Corp | CALL | 458140100 | 336.96 | 13500 | CALL | | SH-DEF |
| Intel Corp | com | 458140100 | 601.536 | 24100 | SH | | SH-DEF |
| Intel Corp | CALL | 458140100 | 2496 | 100000 | CALL | SOLE | |
| Intel Corp | CALL | 458140100 | 2496 | 100000 | CALL | SOLE | |
| Intel Corp | CALL | 458140100 | 2920.32 | 117000 | CALL | SOLE | |
| Intel Corp | PUT | 458140100 | 4749.888 | 190300 | PUT | SOLE | |
| Intel Corp | PUT | 458140100 | 7488 | 300000 | PUT | SOLE | |
| Intel Corp | CALL | 458140100 | 8112 | 325000 | CALL | SOLE | |
| Intel Corp | CALL | 458140100 | 8736 | 350000 | CALL | SOLE | |
| Intel Corp | PUT | 458140100 | 12480 | 500000 | PUT | SOLE | |
| Intel Corp | PUT | 458140100 | 12480 | 500000 | PUT | SOLE | |
| Intel Corp | PUT | 458140100 | 14976 | 600000 | PUT | SOLE | |
| Intel Corporation | COM | 458140100 | 499.2 | 20000 | SH | SOLE | |
| INTEL CORPORATION | COM | 458140100 | 2991.548388 | 120085 | SH | SOLE | |
| International Business | | | | | | | |
| Machines Corp | PUT | 459200101 | 411 | 5000 | PUT | SOLE | |
| International Business | | | | | | | |
| Machines Corp | PUT | 459200101 | 2466 | 30000 | PUT | SOLE | |
| International Business | | | | | | | |
| Machines Corp | CALL | 459200101 | 3370.2 | 41000 | CALL | SOLE | |
| International Business | | | | | | | |
| Machines Corp | CALL | 459200101 | 4110 | 50000 | CALL | SOLE | |
| International Business | | | | | | | |
| Machines Corp | PUT | 459200101 | 4110 | 50000 | PUT | SOLE | |
| International Business | | | | | | | |
| Machines Corp | PUT | 459200101 | 5482.74 | 66700 | PUT | SOLE | |
| International Business | | | | | | | |
| Machines Corp | PUT | 459200101 | 9453 | 115000 | PUT | SOLE | |
| INTERNATIONAL BUSINESS | | | | | | | |
| MACHINES CORP | COM | 459200101 | 9930.570192 | 121043 | SH | SOLE | |
| International Business | | | | | | | |
| Machines Corp | PUT | 459200101 | 11097 | 135000 | PUT | SOLE | |
| International Business | | | | | | | |
| Machines Corp | CALL | 459200101 | 12330 | 150000 | CALL | SOLE | |
| International Business | | | | | | | |
| Machines Corp | CALL | 459200101 | 12330 | 150000 | CALL | SOLE | |
| International Business | | | | | | | |

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|---------------------------------------|---------|-----------|-------------|--------|------|--------|--|
| Machines Corp | PUT | 459200101 | 12330 | 150000 | PUT | SOLE | |
| International Business | | | | | | | |
| Machines Corp | PUT | 459200101 | 15618 | 190000 | PUT | SOLE | |
| International Business | | | | | | | |
| Machines Corp | PUT | 459200101 | 15618 | 190000 | PUT | SOLE | |
| International Business | | | | | | | |
| Machines Corp | PUT | 459200101 | 16440 | 200000 | PUT | SOLE | |
| International Business | | | | | | | |
| Machines Corp | CALL | 459200101 | 17262 | 210000 | CALL | SOLE | |
| International Business | | | | | | | |
| Machines Corp | PUT | 459200101 | 24660 | 300000 | PUT | SOLE | |
| International Business | | | | | | | |
| Machines Corp | com | 459200101 | 34826.5782 | 423681 | SH | SOLE | |
| International Business | | | | | | | |
| Machines Corp | CALL | 459200101 | 36990 | 450000 | CALL | SOLE | |
| International Business | | | | | | | |
| Machines Corporation | COM | 459200101 | 411 | 5000 | SH | SOLE | |
| INTERNATIONAL FLAVORS & FRAGRANCES | COM | 459506101 | 183.8951162 | 5500 | SH | SOLE | |
| INTERNATIONAL PAPER COMPANY | COM | 460146103 | 70.44505415 | 2100 | SH | SOLE | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 19.10313744 | 600 | SH | SOLE | |
| INTEROIL CORP | COM | 460951106 | 96.88736028 | 3600 | SH | SOLE | |
| INTERPUBLIC GROUP OF COMPANIES | COM | 460690100 | 106.9086847 | 11100 | SH | SOLE | |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 21.39982803 | 2400 | SH | SOLE | |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 321.3577023 | 36200 | SH | SOLE | |
| INTRAWEST CORP | COM | 460915200 | 120.3662941 | 4200 | SH | SOLE | |
| INTRAWEST CORPORATION | COM | 460915200 | 8.559688396 | 300 | SH | SOLE | |
| INTUIT INC | COM | 461202103 | 115.7042075 | 2175 | SH | SOLE | |
| INVESTORS FINANCIAL SERVICES CORP | COM | 461915100 | 36.75906348 | 1000 | SH | SOLE | |
| Iona Technologies Plc | ADR/ORD | 46206P109 | 0.464285714 | 150 | SH | SOLE | |
| Ionatron Inc | com | 462070103 | 1574.11689 | 155699 | SH | SH-DEF | |
| IPIX Corp | com | 44982L103 | 38.74274 | 23339 | SH | SOLE | |
| IPIX Corp | com | 44982L103 | 638.95724 | 384914 | SH | SH-DEF | |
| Ipsco Inc | COM | 462622101 | 41.57781599 | 500 | SH | SH-DEF | |
| IPSCO INC | OPT | 462622101 | 796.5890213 | 948 | OPT | SH-DEF | |
| IPSCO INC | COM | 462622101 | 571.2442751 | 6900 | SH | SOLE | |
| IPSCO INC | COM | 462622101 | 4313.615254 | 51874 | SH | SOLE | |
| ISHARES INC MSCI UK | COM | 464286699 | 258.978727 | 14000 | SH | SOLE | |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 134.6070111 | 2275 | SH | SOLE | |
| ISHARES MSCI EMERGING MKTS INDEX | COM | 464287234 | 32.94793477 | 375 | SH | SOLE | |
| ISHARES MSCI EMU | COM | 464286608 | 100.5000214 | 1300 | SH | SOLE | |
| ISHARES MSCI HONG KONG INDEX FUND | COM | 464286871 | 13.8207422 | 1100 | SH | SOLE | |
| Ishares Msci Japan Index | COM | 464286848 | 135.1 | 10000 | SH | SH-DEF | |
| ISHARES MSCI JAPAN INDEX FUND | COM | 464286848 | 456.3143432 | 33900 | SH | SOLE | |
| ISHARES NASDAQ BIOTECH INDEX FUND | COM | 464287556 | 7.68993708 | 100 | SH | SOLE | |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM | 464287655 | 3.321277233 | 50 | SH | SOLE | |
| ISHARES TRUST DJ SEL DIV | COM | 464287168 | 30.49479947 | 500 | SH | SOLE | |
| ISHARES TRUST FTSE | | | | | | | |
| XINHAU HK INDEX | COM | 464287184 | 61.34828575 | 1000 | SH | SOLE | |
| ITC Deltacom Inc | com | 45031T872 | 0.07812 | 62 | SH | SOLE | |

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|--------------------------|---------|-----------|-------------|----------|------|--------|
| Ivanhoe Energy Inc | com | 465790103 | 10.6424 | 10040 | SH | SOLE |
| IVANHOE ENERGY INC | COM | 465790103 | 24.11349957 | 22800 | SH | SOLE |
| IVANHOE MINES LTD | COM | 46579N103 | 94.05417025 | 13100 | SH | SOLE |
| IVANHOE MINES LTD | COM | 46579N103 | 471.0567992 | 65900 | SH | SOLE |
| J.M. Smucker Co - New | COM | 832696405 | 0.088 | 2 | SH | SH-DEF |
| j2 Global | | | | | | |
| Communications Inc | com | 46626E205 | 0.12822 | 3 | SH | SOLE |
| James River Group Inc | com | 470359100 | 0.1191 | 6 | SH | SOLE |
| JDS UNIPHASE CORPORATION | COM | 46612J101 | 633.1461285 | 268800 | SH | SOLE |
| JEFFERSON PILOT CORP | COM | 475070108 | 11.36407139 | 200 | SH | SOLE |
| JetBlue Airways Corp | CVB/COM | 477143101 | 1447.5656 | 94120 | SH | SOLE |
| Jmg Exploration Inc | COM | 46621A109 | 47.75624 | 6376 | SH | SH-DEF |
| Johnson & Johnson | CALL | 478160104 | 30.05 | 500 | CALL | SH-DEF |
| Johnson & Johnson | CALL | 478160104 | 210.35 | 3500 | CALL | SH-DEF |
| Johnson & Johnson | CALL | 478160104 | 240.4 | 4000 | CALL | SH-DEF |
| Johnson & Johnson | CALL | 478160104 | 276.5201 | 4601 | CALL | SH-DEF |
| Johnson & Johnson | CALL | 478160104 | 298.0359 | 4959 | CALL | SH-DEF |
| Johnson & Johnson | com | 478160104 | 432.72 | 7200 | SH | SH-DEF |
| Johnson & Johnson | COM | 478160104 | 1292.15 | 21500 | SH | SOLE |
| Johnson & Johnson | com | 478160104 | 1549.0775 | 25775 | SH | SOLE |
| Johnson & Johnson | CALL | 478160104 | 2001.33 | 33300 | CALL | SOLE |
| Johnson & Johnson | PUT | 478160104 | 3047.07 | 50700 | PUT | SOLE |
| Johnson & Johnson | CALL | 478160104 | 11671.42 | 194200 | CALL | SOLE |
| Johnson & Johnson | CALL | 478160104 | 12020 | 200000 | CALL | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 28730.77142 | 478972 | SH | SOLE |
| JOHNSON CONTROLS INC | COM | 478366107 | 20.01163378 | 275 | SH | SOLE |
| JONES APPAREL GROUP INC | COM | 480074103 | 389.3925352 | 12700 | SH | SOLE |
| JPMorgan Chase & Co | CALL | 46625H100 | 227.34432 | 5728 | CALL | SH-DEF |
| JPMorgan Chase & Co | CALL | 46625H100 | 245.04606 | 6174 | CALL | SH-DEF |
| JPMorgan Chase & Co | com | 46625H100 | 305.613 | 7700 | SH | SH-DEF |
| JPMorgan Chase & Co | CALL | 46625H100 | 365.148 | 9200 | CALL | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2956.597081 | 74636 | SH | SOLE |
| JPMorgan Chase & Co | PUT | 46625H100 | 3175.2 | 80000 | PUT | SOLE |
| KANSAS CITY SOUTHERN | COM | 485170302 | 12.1914737 | 500 | SH | SOLE |
| Kellogg Co | CALL | 487836108 | 1080.5 | 25000 | CALL | SOLE |
| Kellogg Co | PUT | 487836108 | 1080.5 | 25000 | PUT | SOLE |
| Kellogg Co | CALL | 487836108 | 3025.4 | 70000 | CALL | SOLE |
| Kellogg Co | PUT | 487836108 | 3025.4 | 70000 | PUT | SOLE |
| Kellogg Co | CALL | 487836108 | 4023.782 | 93100 | CALL | SOLE |
| Kellogg Co | PUT | 487836108 | 5834.7 | 135000 | PUT | SOLE |
| Kellogg Co | com | 487836108 | 8095.58142 | 187311 | SH | SOLE |
| KELLOGG COMPANY | COM | 487836108 | 292.0358173 | 6770 | SH | SOLE |
| KIMBERLY-CLARK | | | | | | |
| CORPORATION | COM | 494368103 | 2759.749878 | 46355 | SH | SOLE |
| KINDER MORGAN ENERGY | | | | | | |
| PARTNERS LPU | COM | 494550106 | 23.86394727 | 500 | SH | SOLE |
| KINDER MORGAN INC | COM | 49455P101 | 2267.23372 | 24704.83 | SH | SOLE |
| KINDER MORGAN | | | | | | |
| MANAGEMENT LLC | COM | 49455U100 | 753.3176904 | 16602.98 | SH | SOLE |
| KINGSWAY FINANCIAL | | | | | | |
| SERVICES | COM | 496904103 | 1542.149613 | 76320 | SH | SOLE |
| KINGSWAY FINANCIAL | | | | | | |
| SERVICES INC | COM | 496904103 | 352.9576681 | 17545 | SH | SOLE |
| Kingsway Financial Svcs | COM | 496904103 | 40.41272571 | 2000 | SH | SH-DEF |
| KINROSS GOLD CORP | OPT | 496902404 | 650.382645 | 6491 | OPT | SH-DEF |
| KINROSS GOLD CORP | COM | 496902404 | 14682.35572 | 1589905 | SH | SOLE |
| Kinross Gold Corp New | COM | 496902404 | 0.092089424 | 10 | SH | SH-DEF |
| Kinross Gold Corp New | COM | 496902404 | 18.41788478 | 2000 | SH | SH-DEF |
| Kinross Gold Corporation | COM | 496902404 | 1838.804948 | 200000 | SH | SOLE |
| KINROSS GOLD | | | | | | |
| CORPORATION NO PAR | COM | 496902404 | 771.9027351 | 83957 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 509.3170997 | 10500 | SH | SOLE |

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|--|---------|-----------|-------------|--------|------|--------|
| Koninklijke Ahold Nv Adr | COM | 500467303 | 0.00751 | 1 | SH | SH-DEF |
| KONINKLIJKE PHILIPS ELECTRONICS | COM | 500472303 | 105.2569704 | 3391 | SH | SOLE |
| KOOKMIN BANK SPONSORED ADR | COM | 50049M109 | 486.5438 | 6525 | SH | SOLE |
| KOREA ELECTRIC POWER CO SPONS ADR | COM | 500631106 | 1565.923024 | 80500 | SH | SOLE |
| KOREA FUND INC | COM | 500634100 | 735.5006035 | 20700 | SH | SOLE |
| KRAFT FOODS INC CL A | COM | 50075N104 | 28.11573856 | 1000 | SH | SOLE |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 5.728947481 | 1000 | SH | SOLE |
| Krispy Kreme Doughnuts Inc | com | 501014104 | 1061.9 | 185000 | SH | SH-DEF |
| KROGER CO | COM | 501044101 | 416.1428327 | 22084 | SH | SOLE |
| K-Swiss Inc | com | 482686102 | 0.84344 | 26 | SH | SOLE |
| KT CORP SPONSORED ADR L-3 COMMUNICATIONS HOLDINGS | COM | 48268K101 | 550.617395 | 25600 | SH | SOLE |
| LABORATORY CORP OF AMER HOLDINGS | COM | 502424104 | 92.75848992 | 1250 | SH | SOLE |
| Ladenburg Thalmann Fin LAFARGE NORTH AMERICA INC | COM | 50540R409 | 542.8374096 | 10100 | SH | SOLE |
| Ladenburg Thalmann Fin LAFARGE NORTH AMERICA INC | COM | 50575Q102 | 0.0018 | 4 | SH | SH-DEF |
| Large Scale Biology Corp | com | 505862102 | 57.4949878 | 1047 | SH | SOLE |
| LAS VEGAS SANDS INC | COM | 517053203 | 0.189 | 1890 | SH | SOLE |
| LAS VEGAS SANDS INC | COM | 517834107 | 78.78795531 | 2000 | SH | SOLE |
| Leapfrog Enterprises Inc | com | 52186N106 | 1223.25 | 105000 | SH | SH-DEF |
| LEAR CORP | COM | 521865105 | 8.521551171 | 300 | SH | SOLE |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 146.8426144 | 3100 | SH | SOLE |
| Liberty Global Inc | com | 530555101 | 0.855 | 38 | SH | SOLE |
| Liberty Global Inc | com | 530555309 | 1.166 | 55 | SH | SOLE |
| LIBERTY GLOBAL INC CL A LIBERTY GLOBAL INC SERIES C WI | COM | 530555101 | 75.791234 | 3375 | SH | SOLE |
| LIBERTY MEDIA CORP NEW SER A | COM | 530555309 | 71.41218165 | 3375 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | COM | 530718105 | 136.9884347 | 17440 | SH | SOLE |
| LIFEPPOINT HOSPITALS INC | COM | 53219L109 | 11.19090014 | 299 | SH | SOLE |
| LILLY (ELI) & COMPANY | COM | 532457108 | 756.3935625 | 13392 | SH | SOLE |
| LIMITED BRANDS INC | COM | 532716107 | 8.922783889 | 400 | SH | SOLE |
| LINCOLN NATIONAL CORPORATION | COM | 534187109 | 578.7661259 | 10935 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 16.2002397 | 450 | SH | SOLE |
| LIZ CLAIBORNE INC | COM | 539320101 | 178.7550315 | 5000 | SH | SOLE |
| Lockheed Martin Corp | CALL | 539830109 | 3181.5 | 50000 | CALL | SOLE |
| Lockheed Martin Corp | CALL | 539830109 | 6363 | 100000 | CALL | SOLE |
| Lockheed Martin Corp | PUT | 539830109 | 6363 | 100000 | PUT | SOLE |
| Lockheed Martin Corp | CALL | 539830109 | 7584.696 | 119200 | CALL | SOLE |
| Lockheed Martin Corp | PUT | 539830109 | 11631.564 | 182800 | PUT | SOLE |
| Lockheed Martin Corp | CALL | 539830109 | 12726 | 200000 | CALL | SOLE |
| Lockheed Martin Corp | PUT | 539830109 | 12726 | 200000 | PUT | SOLE |
| Lockheed Martin Corp | CALL | 539830109 | 15907.5 | 250000 | CALL | SOLE |
| Lockheed Martin Corp | PUT | 539830109 | 15907.5 | 250000 | PUT | SOLE |
| Lockheed Martin Corp | com | 539830109 | 34019.39772 | 534644 | SH | SOLE |
| LOEWS CORPORATION | COM | 540424108 | 170.4011557 | 1800 | SH | SOLE |
| Looksmart | com | 543442503 | 0.752 | 200 | SH | SOLE |
| Lorus Therapeutic Inc | COM | 544191109 | 5.331040413 | 20000 | SH | SH-DEF |
| LORUS THERAPEUTICS INC | COM | 544191109 | 0.132688439 | 500 | SH | SOLE |
| LORUS THERAPEUTICS INC | COM | 544191109 | 0.752742906 | 2824 | SH | SH-DEF |
| LOWE'S COMPANIES | COM | 548661107 | 943.0854942 | 14175 | SH | SOLE |
| Lowe's Cos Inc | CVB/COM | 548661107 | 5736.7596 | 86060 | SH | SOLE |
| Lucent Technologies Inc | com | 549463107 | 28.65086 | 10771 | SH | SOLE |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 243.3778368 | 91672 | SH | SOLE |
| Lufkin Industries Inc | com | 549764108 | 2.04467 | 41 | SH | SOLE |

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|--------------------------|---------|-----------|-------------|-------------|------|--------|
| Luxottica Group SpA | ADR/ORD | 55068R202 | 38.46428571 | 1500 | SH | SH-DEF |
| LYONDELL CHEMICAL | | | | | | |
| COMPANY | COM | 552078107 | 273.93 | 11500 | SH | SOLE |
| M & T BANK CORPORATION | COM | 55261F104 | 97.95596456 | 900 | SH | SOLE |
| Magellan Health | | | | | | |
| Services Inc | com | 559079207 | 0.8806 | 28 | SH | SOLE |
| MAGNA ENTERTAINMENT | | | | | | |
| CORP CL A | COM | 559211107 | 3.133844112 | 440 | SH | SOLE |
| MAGNA INTERNATIONAL INC | | | | | | |
| CL A SVS | COM | 559222401 | 2349.612635 | 32675 | SH | SOLE |
| MAGNA INTERNATIONAL | | | | | | |
| INC-CL A | OPT | 559222401 | 42.979962 | 87 | OPT | SH-DEF |
| MAGNA INTERNATIONAL | | | | | | |
| INC-CL A | COM | 559222401 | 6179.8865 | 85562 | SH | SH-DEF |
| MAGNA INTERNATIONAL | | | | | | |
| INC-CL A | COM | 559222401 | 91898.74463 | 1272360 | SH | SOLE |
| Manor Care Inc | CVB/COM | 564055101 | 3554.96076 | 89388 | SH | SOLE |
| MANULIFE FINANCIAL CORP | OPT | 56501R106 | 146.802351 | 100 | OPT | SOLE |
| Manulife Financial Corp | com | 56501R106 | 88.05245056 | 1500 | SH | SH-DEF |
| MANULIFE FINANCIAL CORP | OPT | 56501R106 | 357.7531089 | 2627.111111 | OPT | SH-DEF |
| Manulife Financial Corp | CALL | 56501R106 | 392.5378246 | 6687 | CALL | SH-DEF |
| Manulife Financial Corp | CALL | 56501R106 | 422.7104643 | 7201 | CALL | SH-DEF |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 26407.51277 | 451852 | SH | SOLE |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 1069448.2 | 18218372 | SH | SOLE |
| Manulife Financial | | | | | | |
| Corporation | COM | 56501R106 | 2045.499294 | 35000 | SH | SOLE |
| MARATHON OIL CORPORATION | COM | 565849106 | 643.8201344 | 10580 | SH | SOLE |
| MARSH & MCLENNAN | | | | | | |
| COMPANIES INC | COM | 571748102 | 519.2267774 | 16380 | SH | SOLE |
| Martha Stewart Living | | | | | | |
| Omnimedia | com | 573083102 | 1342.11 | 77000 | SH | SH-DEF |
| MASCO CORPORATION | COM | 574599106 | 427.8722767 | 14200 | SH | SOLE |
| MASSEY ENERGY CO | COM | 576206106 | 11.33911741 | 300 | SH | SOLE |
| MATSUSHITA ELECTRIC | | | | | | |
| INDL CO ADR | COM | 576879209 | 68.56977272 | 3545 | SH | SOLE |
| Maverick Tube Corp | CVB/COM | 577914104 | 1365.52388 | 34258 | SH | SOLE |
| MBNA CORPORATION | COM | 55262L100 | 182.0423833 | 6718 | SH | SOLE |
| MCCORMICK & CO INC NON | | | | | | |
| VTG | COM | 579780206 | 69.43599709 | 2250 | SH | SOLE |
| McDonald's Corp | com | 580135101 | 14165.772 | 420100 | SH | SOLE |
| MCDONALD'S CORPORATION | COM | 580135101 | 314.3381757 | 9340 | SH | SOLE |
| MCGRAW-HILL COMPANIES | | | | | | |
| INC | COM | 580645109 | 54.88004109 | 1065 | SH | SOLE |
| McGraw-Hill Companies | | | | | | |
| Inc. (The) | COM | 580645109 | 258.15 | 5000 | SH | SOLE |
| MCKESSON CORP | COM | 58155Q103 | 51.49063048 | 1000 | SH | SOLE |
| Mds Inc | COM | 55269P302 | 1.729148753 | 100 | SH | SH-DEF |
| MDS Inc | com | 55269P302 | 2.074978504 | 120 | SH | SH-DEF |
| Mds Inc | COM | 55269P302 | 3.147050731 | 182 | SH | SH-DEF |
| MDS INC | OPT | 55269P302 | 141.7624719 | 375 | OPT | SH-DEF |
| MDS Inc | CALL | 55269P302 | 34.58297506 | 2000 | CALL | SH-DEF |
| MDS Inc | CALL | 55269P302 | 224.7893379 | 13000 | CALL | SH-DEF |
| MDS Inc | CALL | 55269P302 | 260.046681 | 15039 | CALL | SH-DEF |
| MDS Inc | CALL | 55269P302 | 280.0529321 | 16196 | CALL | SH-DEF |
| MDS Inc | CALL | 55269P302 | 345.8297506 | 20000 | CALL | SH-DEF |
| MDS Inc | com | 55269P302 | 442.8004127 | 25608 | SH | SH-DEF |
| MDS INC | COM | 55269P302 | 469.132911 | 27251 | SH | SOLE |
| MDS INC | COM | 55269P302 | 25175.4894 | 1455947 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | | | | | | |
| INC | COM | 58405U102 | 80.08584514 | 1438 | SH | SOLE |
| Medis Technologies Ltd | com | 58500P107 | 1165.032 | 79200 | SH | SH-DEF |
| MEDTRONIC INC | COM | 585055106 | 484.8399949 | 8438 | SH | SOLE |

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| | | | | | | | |
|--------------------------|---------|-----------|-------------|--------|------|--------|--|
| MELLON FINANCIAL CORP | COM | 58551A108 | 65.12057527 | 1905 | SH | SOLE | |
| Merck & Co Inc | CALL | 589331107 | 16.79568 | 528 | CALL | SH-DEF | |
| Merck & Co Inc | CALL | 589331107 | 100.80589 | 3169 | CALL | SH-DEF | |
| Merck & Co Inc | CALL | 589331107 | 124.34529 | 3909 | CALL | SH-DEF | |
| Merck & Co Inc | CALL | 589331107 | 162.45367 | 5107 | CALL | SH-DEF | |
| Merck & Co Inc | CALL | 589331107 | 175.08224 | 5504 | CALL | SH-DEF | |
| Merck & Co Inc | com | 589331107 | 375.358 | 11800 | SH | SH-DEF | |
| MERCK & CO INC | COM | 589331107 | 1650.39423 | 51983 | SH | SOLE | |
| Merck & Co Inc | CALL | 589331107 | 1717.74 | 54000 | CALL | SOLE | |
| Merck & Co Inc | PUT | 589331107 | 2147.175 | 67500 | PUT | SOLE | |
| Merck & Co Inc | CALL | 589331107 | 3817.2 | 120000 | CALL | SOLE | |
| Merck & Co Inc | CALL | 589331107 | 4135.3 | 130000 | CALL | SOLE | |
| Merck & Co Inc | CALL | 589331107 | 6362 | 200000 | CALL | SOLE | |
| Merck & Co Inc | PUT | 589331107 | 6998.2 | 220000 | PUT | SOLE | |
| Merck & Co Inc | CALL | 589331107 | 7952.5 | 250000 | CALL | SOLE | |
| Merck & Co Inc | PUT | 589331107 | 10497.3 | 330000 | PUT | SOLE | |
| MERCK & CO. INC. | COM | 589331107 | 95.43 | 3000 | SH | SH-DEF | |
| MERIDIAN GOLD INC | OPT | 589975101 | 50.64252589 | 98 | OPT | SH-DEF | |
| MERIDIAN GOLD INC | COM | 589975101 | 232.2338779 | 10600 | SH | SOLE | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 620.5638146 | 9180 | SH | SOLE | |
| Metal Storm Ltd | ADR/ORD | 591120100 | 10.80294118 | 73460 | SH | SOLE | |
| Methanex Corp | COM | 59151K108 | 0.056311264 | 3 | SH | SH-DEF | |
| METHANEX CORP | OPT | 59151K108 | 17.16078397 | 170 | OPT | SH-DEF | |
| METHANEX CORP | COM | 59151K108 | 363.9746608 | 19450 | SH | SOLE | |
| METLIFE INC | COM | 59156R108 | 301.747678 | 6170 | SH | SOLE | |
| MI DEVELOPMENTS INC CL | | | | | | | |
| A SVS | COM | 55304X104 | 18.87086419 | 550 | SH | SOLE | |
| MI DEVELOPMENTS INC-CL A | COM | 55304X104 | 5255.752777 | 152506 | SH | SOLE | |
| Mi Developments-A Sv | COM | 55304X104 | 6.858125537 | 200 | SH | SH-DEF | |
| Mi Developments-A Sv | COM | 55304X104 | 82.29750645 | 2400 | SH | SH-DEF | |
| MICRON TECHNOLOGY INC | COM | 595112103 | 497.1938621 | 37427 | SH | SOLE | |
| Microsoft Corp | CALL | 594918104 | 46.46855 | 1777 | CALL | SH-DEF | |
| Microsoft Corp | CALL | 594918104 | 174.34205 | 6667 | CALL | SH-DEF | |
| Microsoft Corp | CALL | 594918104 | 268.6651 | 10274 | CALL | SH-DEF | |
| Microsoft Corp | CALL | 594918104 | 289.5851 | 11074 | CALL | SH-DEF | |
| Microsoft Corp | CALL | 594918104 | 389.3735 | 14890 | CALL | SH-DEF | |
| Microsoft Corp | com | 594918104 | 418.4 | 16000 | SH | SH-DEF | |
| MICROSOFT CORP | COM | 594918104 | 457.625 | 17500 | SH | SH-DEF | |
| Microsoft Corp | CALL | 594918104 | 1961.25 | 75000 | CALL | SOLE | |
| Microsoft Corp | PUT | 594918104 | 1961.25 | 75000 | PUT | SOLE | |
| Microsoft Corp | CALL | 594918104 | 2615 | 100000 | CALL | SOLE | |
| Microsoft Corp | PUT | 594918104 | 2615 | 100000 | PUT | SOLE | |
| Microsoft Corp | PUT | 594918104 | 2615 | 100000 | PUT | SOLE | |
| Microsoft Corp | CALL | 594918104 | 5230 | 200000 | CALL | SOLE | |
| Microsoft Corp | CALL | 594918104 | 5230 | 200000 | CALL | SOLE | |
| Microsoft Corp | CALL | 594918104 | 7447.52 | 284800 | CALL | SOLE | |
| Microsoft Corp | com | 594918104 | 7482.58715 | 286141 | SH | SOLE | |
| Microsoft Corp | CALL | 594918104 | 7845 | 300000 | CALL | SOLE | |
| Microsoft Corp | CALL | 594918104 | 7845 | 300000 | CALL | SOLE | |
| Microsoft Corp | CALL | 594918104 | 9152.5 | 350000 | CALL | SOLE | |
| Microsoft Corp | PUT | 594918104 | 9152.5 | 350000 | PUT | SOLE | |
| Microsoft Corp | CALL | 594918104 | 10460 | 400000 | CALL | SOLE | |
| Microsoft Corp | PUT | 594918104 | 10460 | 400000 | PUT | SOLE | |
| Microsoft Corp | PUT | 594918104 | 11764.885 | 449900 | PUT | SOLE | |
| Microsoft Corp | PUT | 594918104 | 11764.885 | 449900 | PUT | SOLE | |
| Microsoft Corp | CALL | 594918104 | 12290.5 | 470000 | CALL | SOLE | |
| Microsoft Corp | PUT | 594918104 | 12290.5 | 470000 | PUT | SOLE | |
| Microsoft Corp | CALL | 594918104 | 13859.5 | 530000 | CALL | SOLE | |
| Microsoft Corp | PUT | 594918104 | 13859.5 | 530000 | PUT | SOLE | |
| Microsoft Corp | CALL | 594918104 | 15690 | 600000 | CALL | SOLE | |
| Microsoft Corporation | COM | 594918104 | 915.25 | 35000 | SH | SOLE | |
| MICROSOFT CORPORATION | COM | 594918104 | 6444.677704 | 246926 | SH | SOLE | |

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| | | | | | | |
|--|------|-----------|-------------|---------|------|--------|
| Midway Games Inc | com | 598148104 | 32.249 | 1700 | SH | SH-DEF |
| MINEFINDERS CORP | COM | 602900102 | 18.26311264 | 3600 | SH | SOLE |
| Minefinders Corp Ltd | COM | 602900102 | 75.70937231 | 15000 | SH | SH-DEF |
| MITSUBISHI UFJ FINL GROUP INC ADR | COM | 606822104 | 86.08088002 | 6300 | SH | SOLE |
| MITSUBISHI UFJ FINL GRP-ADR | COM | 606822104 | 164.28 | 12000 | SH | SH-DEF |
| Momenta Pharmaceuticals Inc | com | 60877T100 | 0.02204 | 1 | SH | SOLE |
| Monogram Biosciences Inc | com | 60975U108 | 3.8148 | 2040 | SH | SOLE |
| MONSANTO COMPANY | COM | 61166W101 | 78.850901 | 1019 | SH | SOLE |
| MOODY'S CORP | COM | 615369105 | 12.26034328 | 200 | SH | SOLE |
| MORGAN STANLEY MORGAN STANLEY | COM | 617446448 | 158.2084493 | 2800 | SH | SOLE |
| ASIA-PACIFIC FUND | COM | 61744U106 | 54.25030176 | 3500 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 431.2016008 | 19125 | SH | SOLE |
| Motorola Inc | CALL | 620076109 | 3388.5 | 150000 | CALL | SOLE |
| Motorola Inc | PUT | 620076109 | 3388.5 | 150000 | PUT | SOLE |
| M-Wave Inc/IL | com | 554034108 | 0.4845 | 850 | SH | SOLE |
| NASDAQ 100 - TRUST SHARES | COM | 631100104 | 111.9272953 | 2775 | SH | SOLE |
| Nasdaq 100-Trust Shrs S1 | COM | 631100104 | 20.19496991 | 500 | SH | SH-DEF |
| NASDAQ-100 INDEX TRCKNG STCK | OPT | 631100104 | 0.000000126 | 250 | OPT | SH-DEF |
| NASDAQ-100 INDEX TRCKNG STCK | COM | 631100104 | 444.532 | 11000 | SH | SOLE |
| NASDAQ-100 INDEX TRCKNG STCK | COM | 631100104 | 2141.57286 | 52983 | SH | SOLE |
| NASDAQ-100 INDEX TRCKNG STCK | COM | 631100104 | 4211.764 | 104200 | SH | SH-DEF |
| NASDAQ-100 INDEX TRCKNG STCK | COM | 631100104 | 8070.2764 | 199700 | SH | SH-DEF |
| NASHUA CORPORATION | COM | 631226107 | 0.084081668 | 12 | SH | SOLE |
| NATIONAL CITY CORP | COM | 635405103 | 21.77847023 | 650 | SH | SOLE |
| NATIONAL GRID GROUP PLC ADR NEW | COM | 636274300 | 57.29493644 | 1179 | SH | SOLE |
| National Technical SYS Inc | com | 638104109 | 0.25 | 50 | SH | SOLE |
| NATIONAL WESTMINSTER BANK ADR | COM | 638539700 | 94.02055387 | 3700 | SH | SOLE |
| NAUTILUS INC | COM | 63910B102 | 391.1052262 | 21000 | SH | SOLE |
| NAVISTAR INTL CORP | COM | 63934E108 | 65.69920815 | 2300 | SH | SOLE |
| NEENAH PAPER INC | COM | 640079109 | 8.551495955 | 306 | SH | SOLE |
| Neomagic Corp-New | COM | 640497202 | 2.8764 | 340 | SH | SH-DEF |
| NEUROCHEM INC | COM | 64125K101 | 24.25021496 | 1700 | SH | SOLE |
| Nevsun Resources Ltd | COM | 64156L101 | 17.88478074 | 10000 | SH | SH-DEF |
| NEW GERMANY FUND INC | COM | 644465106 | 339.6904507 | 33400 | SH | SOLE |
| NEW YORK TIMES COMPANY CL A | COM | 650111107 | 274.1277747 | 10384 | SH | SOLE |
| NEWMONT MINING CORP-HOLDING COMPANY | COM | 651639106 | 4682.580568 | 87858 | SH | SOLE |
| Newmont Mining Corporation | COM | 651639106 | 801 | 15000 | SH | SOLE |
| NEWS CORP CL A | COM | 65248E104 | 1.427847451 | 92 | SH | SOLE |
| News Corporation Limited, Class "A" (The) | COM | 65248E104 | 388.75 | 25000 | SH | SOLE |
| Nexen Inc | COM | 65334H102 | 95.11607911 | 2000 | SH | SH-DEF |
| Nexen Inc | COM | 65334H102 | 1093.83491 | 23000 | SH | SH-DEF |
| NEXEN INC | COM | 65334H102 | 8610.678201 | 181497 | SH | SOLE |
| NEXEN INC | COM | 65334H102 | 128092.1555 | 2688040 | SH | SOLE |
| NIDEC CORP SPONSORED ADR | COM | 654090109 | 237.5485682 | 11000 | SH | SOLE |
| Nike Inc | CALL | 654106103 | 1735.8 | 20000 | CALL | SOLE |

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|--------------------------------------|---------|-----------|-------------|------------|-----|--------|
| Nike Inc | PUT | 654106103 | 1735.8 | 20000 | PUT | SOLE |
| NIKE INC CL B | COM | 654106103 | 4.764259727 | 55 | SH | SOLE |
| NIPPON TELEGRAPH & TELEPHONE ADR | COM | 654624105 | 231.3259855 | 10161 | SH | SOLE |
| Nissan Motor Co Ltd | ADR/ORD | 654744408 | 0.720169492 | 70 | SH | SOLE |
| NOBLE CORPORATION | COM | 65422100 | 14.08082866 | 200 | SH | SOLE |
| NOKIA CORP ADR | COM | 654902204 | 468.9475067 | 25675 | SH | SOLE |
| Nokia Oyj, Sponsored ADR | COM | 654902204 | 366 | 20000 | SH | SOLE |
| NOMURA HOLDINGS INC SPONSORED ADR | COM | 65535H208 | 88.24170697 | 4600 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 6.711543894 | 150 | SH | SOLE |
| NORSK HYDRO SPONSORED ADR | COM | 656531605 | 102.981261 | 1000 | SH | SOLE |
| NORTEL NETWORKS CORP | OPT | 656568102 | 907.2658285 | 10991 | OPT | SH-DEF |
| NORTEL NETWORKS CORP | COM | 656568102 | 1643.058169 | 540658.705 | SH | SOLE |
| NORTEL NETWORKS CORP | COM | 656568102 | 7572.140843 | 2480676 | SH | SOLE |
| NORTEL NETWORKS CORP | COM | 656568102 | 11008.69957 | 3606512 | SH | SH-DEF |
| Nortel Networks Corp | com | 656568102 | 25341.14845 | 8301903 | SH | SH-DEF |
| Nortel Networks Corp New Corporation | COM | 656568102 | 61.04901118 | 20000 | SH | SH-DEF |
| NORTH AMERICAN PALLADIUM LTD | COM | 656568102 | 911.697984 | 300000 | SH | SOLE |
| North American Palladium Ltd | com | 656912102 | 4.198947053 | 500 | SH | SOLE |
| NORTH FORK BANCORPORATION INC | COM | 656912102 | 1605.5 | 190000 | SH | SH-DEF |
| Northern Orion Resources | COM | 659424105 | 865.614142 | 31699 | SH | SOLE |
| NORTHERN ORION RESOURCES INC | COM | 665575106 | 1.111573517 | 342 | SH | SH-DEF |
| Northgate Minerals Corp | COM | 665575106 | 29.32932072 | 9000 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 5.104041273 | 2800 | SH | SH-DEF |
| NORTHGATE MINERALS CORP | COM | 666416102 | 45.9021701 | 25174 | SH | SOLE |
| NORTHGATE MINERALS CORP | COM | 666416102 | 203.1100602 | 110900 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 8.999135385 | 150 | SH | SOLE |
| Nova Chemicals Corp | COM | 66977W109 | 66.68959587 | 2000 | SH | SH-DEF |
| NOVA CHEMICALS CORP | COM | 66977W109 | 691.4469203 | 20812 | SH | SOLE |
| NOVA CHEMICALS CORP | COM | 66977W109 | 30873.83887 | 925181 | SH | SOLE |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 35.98852887 | 4000 | SH | SOLE |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 38.85898538 | 4300 | SH | SOLE |
| NOVARTIS AG SPONSORED ADR | COM | 66987V109 | 169.4457989 | 3235 | SH | SOLE |
| Novastar Financial Inc | com | 669947400 | 2305.02 | 82000 | SH | SH-DEF |
| Novatel Wireless Inc | PUT | 66987M604 | 908.25 | 75000 | PUT | SOLE |
| Novatel Wireless Inc | com | 66987M604 | 1867.74952 | 154232 | SH | SOLE |
| Novatel Wireless Inc | PUT | 66987M604 | 3633 | 300000 | PUT | SOLE |
| NOVELIS INC | COM | 67000X106 | 283.6017378 | 13583 | SH | SOLE |
| NOVELIS INC | COM | 67000X106 | 1085.302571 | 51751 | SH | SH-DEF |
| NOVELIS INC | COM | 67000X106 | 14797.18021 | 705581 | SH | SOLE |
| Novogen Ltd | ADR/ORD | 67010F103 | 14.034375 | 3825 | SH | SOLE |
| NOVO-NORDISK A/S ADR | COM | 670100205 | 28.08580234 | 500 | SH | SOLE |
| NPS Pharmaceuticals Inc | com | 62936P103 | 0.22496 | 19 | SH | SOLE |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1.146265462 | 97 | SH | SOLE |
| NTT DOCOMO INC SPONSORED ADR | COM | 62942M201 | 5.045858837 | 330 | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 177.3906604 | 2225 | SH | SOLE |
| Odyssey Re Holdings Corp | com | 67612W108 | 1254 | 50000 | SH | SH-DEF |
| OFFICE DEPOT INC | COM | 676220106 | 16.45324659 | 525 | SH | SOLE |
| OMNICARE INC | COM | 681904108 | 285.5489364 | 5000 | SH | SOLE |
| Omnicare Inc | CVB/COM | 681904108 | 2152.95972 | 37626 | SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 15.29388349 | 180 | SH | SOLE |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 2.713863802 | 605 | SH | SOLE |

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|-------------------------------------|------|-----------|-------------|---------|------|------|--------|
| Onyx Pharmaceuticals Inc | com | 683399109 | 0.6912 | 24 | SH | SOLE | |
| OPEN TEXT CORP | OPT | 683715106 | 8.129656122 | 187 | OPT | | SH-DEF |
| OPEN TEXT CORP | COM | 683715106 | 59.40670679 | 4200 | SH | SOLE | |
| Oracle Corp | PUT | 68389X105 | 1221 | 100000 | PUT | SOLE | |
| Oracle Corp | CALL | 68389X105 | 1831.5 | 150000 | CALL | SOLE | |
| Oracle Corp | PUT | 68389X105 | 1831.5 | 150000 | PUT | SOLE | |
| Oracle Corp | CALL | 68389X105 | 2040.291 | 167100 | CALL | SOLE | |
| Oracle Corp | PUT | 68389X105 | 3664.221 | 300100 | PUT | SOLE | |
| Oracle Corporation | COM | 68389X105 | 732.6 | 60000 | SH | SOLE | |
| ORACLE CORPORATION | COM | 68389X105 | 1395.047528 | 114475 | SH | SOLE | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 2.56305269 | 200 | SH | SOLE | |
| Overstock.com Inc | com | 690370101 | 2083.1 | 74000 | SH | | SH-DEF |
| Pacific Internet Ltd | com | Y66183107 | 0.0576 | 10 | SH | SOLE | |
| Palm Inc | com | 696643105 | 3.18 | 100 | SH | SOLE | |
| Pan American Silver Corp | COM | 697900108 | 1.874462597 | 100 | SH | | SH-DEF |
| PAN AMERICAN SILVER CORP | OPT | 697900108 | 16.71941556 | 159 | OPT | | SH-DEF |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 18.75615289 | 1000 | SH | SOLE | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 393.7394669 | 20900 | SH | SOLE | |
| PARKER DRILLING CO | COM | 701081101 | 37.83199075 | 3500 | SH | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 2092.829577 | 31790 | SH | SOLE | |
| PARTNERRE LTD | COM | G6852T105 | 131.0870265 | 2000 | SH | SOLE | |
| PATHMARK STORES INC | COM | 70322A101 | 56.83331764 | 5700 | SH | SOLE | |
| Peace Arch Entertainment | COM | 704586304 | 31.05760963 | 84000 | SH | | SH-DEF |
| PEARSON PLC SPONSORED ADR | COM | 705015105 | 21.32484698 | 1800 | SH | SOLE | |
| PENNSYLVANIA REAL ESTATE INVT TR | COM | 709102107 | 74.57608184 | 2000 | SH | SOLE | |
| PepsiCo Inc | com | 713448108 | 1557.82144 | 26368 | SH | SOLE | |
| PepsiCo Inc | CALL | 713448108 | 3119.424 | 52800 | CALL | SOLE | |
| PepsiCo Inc | PUT | 713448108 | 4732.308 | 80100 | PUT | SOLE | |
| PepsiCo Inc | CALL | 713448108 | 5908 | 100000 | CALL | SOLE | |
| PepsiCo Inc | PUT | 713448108 | 5908 | 100000 | PUT | SOLE | |
| PepsiCo Inc | CALL | 713448108 | 8862 | 150000 | CALL | SOLE | |
| PepsiCo Inc | CALL | 713448108 | 8862 | 150000 | CALL | SOLE | |
| PepsiCo Inc | CALL | 713448108 | 8862 | 150000 | CALL | SOLE | |
| PEPSICO INC | COM | 713448108 | 11996.43848 | 203446 | SH | SOLE | |
| PepsiCo Inc. | COM | 713448108 | 590.8 | 10000 | SH | SOLE | |
| Petro-Canada | com | 71644E102 | 88.24591574 | 2200 | SH | | SH-DEF |
| Petro-Canada | CALL | 71644E102 | 446.4441101 | 11130 | CALL | | SH-DEF |
| Petro-Canada | CALL | 71644E102 | 480.7797936 | 11986 | CALL | | SH-DEF |
| Petro-Canada | COM | 71644E102 | 2515.901211 | 63000 | SH | SOLE | |
| PETRO-CANADA | COM | 71644E102 | 19789.83932 | 495552 | SH | SOLE | |
| PETRO-CANADA | COM | 71644E102 | 227782.0424 | 5678682 | SH | SOLE | |
| Petro-Canada-Com | COM | 71644E102 | 40.03439381 | 1000 | SH | | SH-DEF |
| Petro-Canada-Com | COM | 71644E102 | 200.171969 | 5000 | SH | | SH-DEF |
| Petro-Canada-Com | COM | 71644E102 | 272.2338779 | 6800 | SH | | SH-DEF |
| PETROCHINA CO LTD SPONSORED ADR | COM | 71646E100 | 16.3604246 | 200 | SH | SOLE | |
| Petrofund Energy T/U | COM | 71648W108 | 246.6552021 | 14000 | SH | | SH-DEF |
| PETROFUND ENERGY TRUST | COM | 71648W108 | 86.32932072 | 4900 | SH | SOLE | |
| PETROFUND ENERGY TRUST T/U | COM | 71648W108 | 1318.383238 | 75162 | SH | SOLE | |
| PETSMART INC | COM | 716768106 | 48.66009502 | 1900 | SH | SOLE | |
| Pfizer Inc | CALL | 717081103 | 152.25628 | 6529 | CALL | | SH-DEF |
| Pfizer Inc | CALL | 717081103 | 164.12616 | 7038 | CALL | | SH-DEF |
| Pfizer Inc | com | 717081103 | 230.868 | 9900 | SH | | SH-DEF |
| Pfizer Inc | CALL | 717081103 | 285.67 | 12250 | CALL | | SH-DEF |
| Pfizer Inc | CALL | 717081103 | 967.78 | 41500 | CALL | SOLE | |
| Pfizer Inc | CALL | 717081103 | 2332 | 100000 | CALL | SOLE | |
| Pfizer Inc | CALL | 717081103 | 3498 | 150000 | CALL | SOLE | |
| Pfizer Inc | CALL | 717081103 | 3498 | 150000 | CALL | SOLE | |
| Pfizer Inc | CALL | 717081103 | 4664 | 200000 | CALL | SOLE | |

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|------------------------------------|------|-----------|-------------|-----------|------|------|--------|
| Pfizer Inc | PUT | 717081103 | 5013.8 | 215000 | PUT | SOLE | |
| Pfizer Inc | CALL | 717081103 | 5102.416 | 218800 | CALL | SOLE | |
| Pfizer Inc | PUT | 717081103 | 7499.712 | 321600 | PUT | SOLE | |
| Pfizer Inc | com | 717081103 | 9446.18576 | 405068 | SH | SOLE | |
| Pfizer Inc | PUT | 717081103 | 10960.4 | 470000 | PUT | SOLE | |
| Pfizer Inc | PUT | 717081103 | 11660 | 500000 | PUT | SOLE | |
| Pfizer Inc | PUT | 717081103 | 11660 | 500000 | PUT | SOLE | |
| PFIZER INC | COM | 717081103 | 13728.1559 | 589822 | SH | SOLE | |
| Pfizer Inc | CALL | 717081103 | 20988 | 900000 | CALL | SOLE | |
| Pfizer Inc | PUT | 717081103 | 20988 | 900000 | PUT | SOLE | |
| Pfizer Inc | PUT | 717081103 | 23320 | 1000000 | PUT | SOLE | |
| Pfizer Inc. | COM | 717081103 | 583 | 25000 | SH | SOLE | |
| PG & E CORPORATION | COM | 69331C108 | 5.77956598 | 156 | SH | SOLE | |
| Phelps Dodge Corp | COM | 717265102 | 287.3798796 | 2000 | SH | | SH-DEF |
| PHELPS DODGE CORPORATION | COM | 717265102 | 125.6437786 | 875 | SH | SOLE | |
| PHH CORPORATION | COM | 693320202 | 0.41949236 | 15 | SH | SOLE | |
| Phoenix Technologies Ltd | com | 719153108 | 0.25666 | 41 | SH | SOLE | |
| PHOTRONICS INC | COM | 719405102 | 367.1486967 | 24500 | SH | SOLE | |
| PICO HOLDINGS INC | COM | 693366205 | 96.59358815 | 3000 | SH | SOLE | |
| PLACER DOME INC | OPT | 725906101 | 3847.497973 | 13211 | OPT | | SH-DEF |
| Placer Dome Inc | COM | 725906101 | 2282.041273 | 99700 | SH | | SH-DEF |
| PLACER DOME INC | COM | 725906101 | 3311.53119 | 145318 | SH | SOLE | |
| PLACER DOME INC | COM | 725906101 | 89867.05998 | 3926198 | SH | SOLE | |
| Placer Dome Inc. | COM | 725906101 | 1481.231006 | 65000 | SH | SOLE | |
| PLUM CREEK TIMBER COMPANY INC | COM | 729251108 | 14.39222703 | 400 | SH | SOLE | |
| Potash Corp Of Sask Inc | COM | 73755L107 | 15.97592433 | 200 | SH | | SH-DEF |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 87236.54119 | 1089754 | SH | SOLE | |
| POTASH CORPORATION OF SASKATCHEWAN | COM | 73755L107 | 978.30116 | 12275 | SH | SOLE | |
| Powerwave Technologies Inc | com | 739363109 | 1.5084 | 120 | SH | SOLE | |
| PPG INDUSTRIES INC | COM | 693506107 | 17.10538886 | 296 | SH | SOLE | |
| PRA International | COM | 69353C101 | 5922.91944 | 181072 | SH | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 285.9617429 | 5410 | SH | SOLE | |
| PRECISION DRILLING T/U | COM | 740215108 | 363.2161109 | 11055 | SH | SOLE | |
| PRECISION DRILLING TRUST | OPT | 740215108 | 35.57675238 | 586 | OPT | | SH-DEF |
| PRECISION DRILLING TRUST | COM | 740215108 | 330.0085985 | 10000 | SH | SOLE | |
| Prg-Schultz Intl Inc | COM | 69357C107 | 12.2 | 20000 | SH | | SH-DEF |
| PRIMEWEST ENERGY TRUST | COM | 741930309 | 108.0395529 | 3500 | SH | SOLE | |
| PRIMEWEST ENERGY TRUST T/U | COM | 741930309 | 343.4340624 | 11175 | SH | SOLE | |
| Primus Telecommunications GP | com | 741929103 | 10.95525 | 14607 | SH | SOLE | |
| Procter & Gamble Co | CALL | 742718109 | 289.4 | 5000 | CALL | SOLE | |
| Procter & Gamble Co | CALL | 742718109 | 2315.2 | 40000 | CALL | SOLE | |
| Procter & Gamble Co | CALL | 742718109 | 2894 | 50000 | CALL | SOLE | |
| Procter & Gamble Co | com | 742718109 | 4025.09096 | 69542 | SH | SOLE | |
| Procter & Gamble Co | PUT | 742718109 | 5840.092 | 100900 | PUT | SOLE | |
| Procter & Gamble Co | PUT | 742718109 | 7813.8 | 135000 | PUT | SOLE | |
| Procter & Gamble Co | CALL | 742718109 | 8103.2 | 140000 | CALL | SOLE | |
| Procter & Gamble Co | PUT | 742718109 | 8103.2 | 140000 | PUT | SOLE | |
| Procter & Gamble Co | CALL | 742718109 | 9260.8 | 160000 | CALL | SOLE | |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 20757.47157 | 359321.53 | SH | SOLE | |
| Procter & Gamble Company (The) | COM | 742718109 | 578.8 | 10000 | SH | SOLE | |
| PROGRESS ENERGY INC | COM | 743263105 | 2.849300175 | 65 | SH | SOLE | |
| PROVIDENT ENERGY TRUST T/U | COM | 74386K104 | 337.3453752 | 31400 | SH | SOLE | |
| PROVIDENT ENERGY TRUST-UTS | COM | 74386K104 | 33.30120378 | 3086 | SH | SOLE | |

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| | | | | | | |
|------------------------------------|---------|-----------|-------------|---------|------|--------|
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 763.3623336 | 10450 | SH | SOLE |
| Psychiatric Solutions Inc | com | 74439H108 | 3.58314 | 61 | SH | SOLE |
| PUBLIC SERVICE ENTERPRISE GROUP | COM | 744573106 | 32.42242863 | 500 | SH | SOLE |
| Publicis Groupe | ADR/ORD | 74463M106 | 14.12380952 | 400 | SH | SH-DEF |
| PUGET ENERGY INC | COM | 745310102 | 4.076137482 | 200 | SH | SOLE |
| Qlt Inc | COM | 746927102 | 6.345657782 | 1000 | SH | SH-DEF |
| QLT INC | COM | 746927102 | 12.78945341 | 2000 | SH | SOLE |
| Qlt Inc | COM | 746927102 | 63.45657782 | 10000 | SH | SH-DEF |
| QLT Inc | CALL | 746927102 | 64.6672055 | 10068 | CALL | SH-DEF |
| QLT Inc | CALL | 746927102 | 69.63864144 | 10842 | CALL | SH-DEF |
| QLT Inc | com | 746927102 | 86.711092 | 13500 | SH | SH-DEF |
| QLT INC | COM | 746927102 | 258.521092 | 40249 | SH | SOLE |
| Qlt Inc | COM | 746927102 | 951.8486672 | 150000 | SH | SH-DEF |
| Qualcomm Inc | com | 747525103 | 2692.5 | 62500 | SH | SOLE |
| Quality Systems Inc | com | 747582104 | 5.757 | 75 | SH | SOLE |
| QUEBECOR WORLD INC | COM | 748203106 | 45954.20977 | 3399793 | SH | SOLE |
| QUEBECOR WORLD INC SVS | COM | 748203106 | 98.64109917 | 7330 | SH | SOLE |
| Queenstake Resourc Ltd-Nw | COM | 748314101 | 20.20636285 | 100000 | SH | SH-DEF |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 219.9100116 | 4280 | SH | SOLE |
| Quigley Corp/The | com | 74838L304 | 1.382 | 100 | SH | SOLE |
| R.R Donnelley & Sons | COM | 257867101 | 2.35842 | 69 | SH | SH-DEF |
| R.R Donnelley & Sons | COM | 257867101 | 24.40449544 | 714 | SH | SH-DEF |
| RAYONIER INC | COM | 754907103 | 867.036836 | 21799.5 | SH | SOLE |
| RAYTHEON COMPANY | COM | 755111507 | 75.37668108 | 1881 | SH | SOLE |
| REAL NETWORKS INC | COM | 75605L104 | 387.2526645 | 50000 | SH | SOLE |
| REED ELSEVIER NV SPONSORED ADR | COM | 758204101 | 55.77236656 | 2000 | SH | SOLE |
| REGALITO COPPER CORP | COM | 75885H104 | 375.5245474 | 63300 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 28.6162736 | 650 | SH | SOLE |
| Renal Care Group Inc | com | 759930100 | 76.87875 | 1625 | SH | SOLE |
| RESEARCH IN MOTION | OPT | 760975102 | 519.1663387 | 164 | OPT | SH-DEF |
| RESEARCH IN MOTION | OPT | 760975102 | 63.57563005 | 961 | OPT | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 655.74334 | 9934 | SH | SH-DEF |
| RESEARCH IN MOTION | COM | 760975102 | 19420.52171 | 294281 | SH | SH-DEF |
| Research In Motion Ltd | COM | 760975102 | 65.99312124 | 1000 | SH | SH-DEF |
| Research In Motion Ltd | COM | 760975102 | 65.99312124 | 1000 | SH | SH-DEF |
| RESEARCH IN MOTION LTD | COM | 760975102 | 220.1022985 | 3350 | SH | SOLE |
| REXAM PLC SPONSORED ADR | COM | 761655406 | 25.78623464 | 600 | SH | SOLE |
| RIO NARCEA GOLD MINES LTD | COM | 766909105 | 0.137575236 | 100 | SH | SOLE |
| RIO NARCEA GOLD MINES LTD | COM | 766909105 | 1.238177128 | 900 | SH | SH-DEF |
| RIO NARCEA GOLD MINES LTD | COM | 766909105 | 670.4618414 | 489500 | SH | SOLE |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 51.08261781 | 280 | SH | SOLE |
| RITCHIE BROS. AUCTIONEERS | COM | 767744105 | 97.98377777 | 2325 | SH | SOLE |
| Rogers Communication-B Nv | COM | 775109200 | 8.460877042 | 200 | SH | SH-DEF |
| Rogers Communication-B Nv | COM | 775109200 | 296.1306965 | 7000 | SH | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | OPT | 775109200 | 267.3687545 | 1954 | OPT | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 4669.134996 | 110370 | SH | SH-DEF |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 101332.8784 | 2395328 | SH | SOLE |

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| | | | | | | |
|--|---------|-----------|-------------|----------|------|--------|
| Rogers Communications Inc | CALL | 775109200 | 122.6827171 | 2900 | CALL | SH-DEF |
| Rogers Communications Inc | CALL | 775109200 | 634.5657782 | 15000 | CALL | SH-DEF |
| Rogers Communications Inc | com | 775109200 | 786.8615649 | 18600 | SH | SH-DEF |
| Rogers Communications Inc | CALL | 775109200 | 846.0877042 | 20000 | CALL | SH-DEF |
| ROGERS COMMUNICATIONS INC CL B | COM | 775109200 | 1378.897231 | 32739 | SH | SOLE |
| Rogers Communications Inc., Class "B" NV | COM | 775109200 | 12256.3027 | 291000 | SH | SOLE |
| Royal Bank of Canada | CALL | 780087102 | 109.3155632 | 1400 | CALL | SH-DEF |
| Royal Bank of Canada | com | 780087102 | 234.2476354 | 3000 | SH | SH-DEF |
| Royal Bank of Canada | CALL | 780087102 | 312.3301806 | 4000 | CALL | SH-DEF |
| Royal Bank of Canada | CALL | 780087102 | 410.9484351 | 5263 | CALL | SH-DEF |
| Royal Bank of Canada | CALL | 780087102 | 442.5718659 | 5668 | CALL | SH-DEF |
| ROYAL BANK OF CANADA | OPT | 780087102 | 18228.21809 | 7724 | OPT | SOLE |
| Royal Bank of Canada | CALL | 780087102 | 702.7429063 | 9000 | CALL | SH-DEF |
| Royal Bank of Canada | COM | 780087102 | 2332.149125 | 30000 | SH | SOLE |
| Royal Bank of Canada | COM | 780087102 | 30139.14052 | 387700 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 34563.94135 | 442659 | SH | SH-DEF |
| ROYAL BANK OF CANADA | COM | 780087102 | 154344.039 | 1985431 | SH | SOLE |
| ROYAL BANK OF CANADA | COM | 780087102 | 2045837.564 | 26200959 | SH | SOLE |
| ROYAL BANK OF SCOTLAND D PFD | COM | 780097606 | 38.99973462 | 1500 | SH | SOLE |
| ROYAL BANK OF SCOTLAND E PFD | COM | 780097705 | 181.3699867 | 7000 | SH | SOLE |
| ROYAL BANK SCOTLAND SPONS ADR SER K | COM | 780097820 | 68.44790481 | 2700 | SH | SOLE |
| ROYAL DUTCH SHELL PLC ADR | COM | 780259206 | 3979.761726 | 64847 | SH | SOLE |
| ROYAL DUTCH SHELL PLC SPON ADR | COM | 780259107 | 99.89325001 | 1551 | SH | SOLE |
| Royal Gold Inc | com | 780287108 | 0.86825 | 25 | SH | SOLE |
| ROYAL GROUP TECHNOLOGIES LTD | COM | 779915107 | 1073.091204 | 118519 | SH | SOLE |
| ROYCE VALUE TRUST | COM | 780910105 | 186.3843085 | 9300 | SH | SOLE |
| RR DONNELLEY & SONS CO | COM | 257867101 | 1.517489252 | 44 | SH | SH-DEF |
| Rural Cellular Corp | com | 781904107 | 1.022 | 70 | SH | SOLE |
| RYERSON TULL INC | COM | 78375P107 | 691.7849677 | 28500 | SH | SOLE |
| S&P MID-CAP 400 DEPOSIT RECEIPT | COM | 595635103 | 16.803818 | 125 | SH | SOLE |
| S1 Corp | com | 78463B101 | 0.4437 | 102 | SH | SOLE |
| SafeNet Inc | CVB/COM | 78645R107 | 1950.35715 | 60532.5 | SH | SOLE |
| SAFEWAY INC | COM | 786514208 | 713.1557249 | 30200 | SH | SOLE |
| SAN JUAN BASIN ROYALTY TRUST UNIT | COM | 798241105 | 260.9763558 | 6000 | SH | SOLE |
| Sanderson Farms Inc | com | 800013104 | 0.12212 | 4 | SH | SOLE |
| SANDISK CORP | COM | 80004C101 | 25.0796045 | 400 | SH | SOLE |
| SANMINA-SCI CORP | COM | 800907107 | 5.102152977 | 1200 | SH | SOLE |
| SANOFI-AVENTIS SPONSORED ADR | COM | 80105N105 | 81.89106707 | 1869 | SH | SOLE |
| SAP AKTIENGESELLSCHAFT SPON ADR | COM | 803054204 | 58.47814921 | 1300 | SH | SOLE |
| SARA LEE CORPORATION | COM | 803111103 | 49.04535376 | 2600 | SH | SOLE |
| SASOL LIMITED SPONSORED ADR | COM | 803866300 | 248.9994692 | 7000 | SH | SOLE |
| SatCon Technology Corp | com | 803893106 | 1.3065 | 871 | SH | SOLE |
| SAVVIS Inc | com | 805423100 | 0.07125 | 95 | SH | SOLE |
| Schering-Plough Corp | com | 806605101 | 1482.66435 | 71111 | SH | SOLE |
| SCHERING-PLOUGH | | | | | | |

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| | | | | | | |
|-----------------------------------|---------|-----------|-------------|----------|------|--------|
| CORPORATION | COM | 806605101 | 493.19322 | 23700 | SH | SOLE |
| Schlumberger Limited | COM | 806857108 | 728.625 | 7500 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 513.9032487 | 5300 | SH | SOLE |
| Schnitzer Steel Industries Inc | com | 806882106 | 1.5295 | 50 | SH | SOLE |
| SCHWAB, CHARLES CORP | COM | 808513105 | 9.88317425 | 675 | SH | SOLE |
| SCOTTS MIRACLE-GRO COMPANY | COM | 810186106 | 74.50222146 | 1650 | SH | SOLE |
| SCRIPPS (E.W.) CO | COM | 811054204 | 124.6115225 | 2600 | SH | SOLE |
| SEA CONTAINERS LTD CL A | COM | 811371707 | 10.01267817 | 800 | SH | SOLE |
| SEABRIDGE GOLD INC | COM | 811916105 | 94.2515944 | 10000 | SH | SOLE |
| SEMICONDUCTOR HOLDERS TRUST | COM | 816636203 | 7.313889483 | 200 | SH | SOLE |
| Sequenom Inc | com | 817337108 | 0.0442 | 65 | SH | SOLE |
| SERVICE CORPORATION INTERNATIONAL | COM | 817565104 | 40.82122159 | 5000 | SH | SOLE |
| Shaw Communications Inc | CALL | 82028K200 | 5423.473775 | 250000 | CALL | SH-DEF |
| Shaw Communications Inc | CALL | 82028K200 | 5423.473775 | 250000 | CALL | SH-DEF |
| Shaw Communications Inc | CALL | 82028K200 | 5423.473775 | 250000 | CALL | SH-DEF |
| SHAW COMMUNICATIONS INC | | | | | | |
| CL B NVS | COM | 82028K200 | 506.6950306 | 23460 | SH | SOLE |
| SHAW COMMUNICATIONS INC-B | OPT | 82028K200 | 0.309997033 | 20 | OPT | SH-DEF |
| SHAW COMMUNICATIONS INC-B | OPT | 82028K200 | 21.74638295 | 194 | OPT | SH-DEF |
| SHAW COMMUNICATIONS INC-B | OPT | 82028K200 | 0.474893563 | 2500 | OPT | SH-DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 242.0821754 | 11159 | SH | SH-DEF |
| SHAW COMMUNICATIONS INC-B | COM | 82028K200 | 45984.98332 | 2119720 | SH | SOLE |
| SIEBEL SYSTEMS INC | COM | 826170102 | 1.054967256 | 100 | SH | SOLE |
| SIEMENS AG SPONSORED ADR | COM | 826197501 | 25.62753927 | 300 | SH | SOLE |
| Sierra Wireless Inc | COM | 826516106 | 43.12467756 | 3900 | SH | SH-DEF |
| SIERRA WIRELESS INC | COM | 826516106 | 187.0189166 | 16900 | SH | SH-DEF |
| SIGA Technologies Inc | com | 826917106 | 5.80545 | 6111 | SH | SOLE |
| Silicon Storage Technology Inc | com | 827057100 | 0.07605 | 15 | SH | SOLE |
| SILVER STANDARD RESOURCES INC | COM | 82823L106 | 0.167521294 | 11 | SH | SOLE |
| Sirna Therapeutics Inc | com | 829669100 | 14.54097 | 4799 | SH | SOLE |
| Skyepharma Plc | ADR/ORD | 830808101 | 7.913793103 | 90 | SH | SOLE |
| Skyworks Solutions Inc | com | 83088M102 | 30.76396 | 6044 | SH | SOLE |
| SLM Corp | CVB/COM | 78442P106 | 4174.99565 | 75785 | SH | SOLE |
| SMITH & NEPHEW PLC SPONSORED ADR | COM | 83175M205 | 1101.005239 | 23800 | SH | SOLE |
| SMITHFIELD FOODS INC | COM | 832248108 | 88.08041775 | 2884 | SH | SOLE |
| Smithfield Foods Inc | COM | 832248108 | 100.881 | 3300 | SH | SH-DEF |
| SMUCKER (J.M.) CO | COM | 832696405 | 3.425390575 | 78 | SH | SOLE |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 56.50011557 | 3995 | SH | SOLE |
| Sodexo Alliance SA | ADR/ORD | 833792104 | 103.2738095 | 2500 | SH | SH-DEF |
| Solectron Corp | CVB/COM | 834182107 | 2461.00413 | 672405.5 | SH | SOLE |
| SOLECTRON CORPORATION | COM | 834182107 | 11.71135556 | 3206 | SH | SOLE |
| Sonus Networks Inc | com | 835916107 | 0.20088 | 54 | SH | SOLE |
| SONY CORP SPONSORED ADR | COM | 835699307 | 30.33745666 | 745 | SH | SOLE |
| SOUTHERN CO | OPT | 842587107 | 763.6589523 | 3350 | OPT | SH-DEF |
| SOUTHERN CO | COM | 842587107 | 1107.44616 | 32072 | SH | SH-DEF |
| Southern Co/The | com | 842587107 | 414.36 | 12000 | SH | SOLE |
| Southern Co/The | CALL | 842587107 | 4143.6 | 120000 | CALL | SOLE |
| Southern Co/The | PUT | 842587107 | 4143.6 | 120000 | PUT | SOLE |
| SOUTHERN COMPANY | COM | 842587107 | 80.05869109 | 2323 | SH | SOLE |

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|-----------------------------------|---------|-----------|-------------|---------|------|------|--------|
| SOUTHWEST AIRLINES CO | COM | 844741108 | 4.427556393 | 270 | SH | SOLE | |
| SOUTHWEST GAS CORP | COM | 844895102 | 26.34915037 | 1000 | SH | SOLE | |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 37.353 | 300 | SH | | SH-DEF |
| SPDR TRUST SERIES 1 | COM | 78462F103 | 448.236 | 3600 | SH | SOLE | |
| SPDR TRUST UNITS SERIES 1 | COM | 78462F103 | 712.0681248 | 5730 | SH | SOLE | |
| SPRINT NEXTEL CORP FON SHS | COM | 852061100 | 173.6967941 | 7450 | SH | SOLE | |
| SPX Corp | com | 784635104 | 0.04577 | 1 | SH | | SH-DEF |
| SPX CORPORATION | COM | 784635104 | 47.05229637 | 1030 | SH | SOLE | |
| ST PAUL TRAVELERS COS INC | COM | 792860108 | 17.92274965 | 402 | SH | SOLE | |
| St Paul Travelers Cos Inc/The | com | 792860108 | 0.04467 | 1 | SH | | SH-DEF |
| Stantec Inc | COM | 85472N109 | 30.58297506 | 900 | SH | | SH-DEF |
| Stantec Inc | COM | 85472N109 | 44.17540843 | 1300 | SH | | SH-DEF |
| STAPLES INC | COM | 855030102 | 22.66625861 | 1000 | SH | SOLE | |
| STARBUCKS CORPORATION | COM | 855244109 | 65.89483371 | 2200 | SH | SOLE | |
| STARWOOD HOTELS & RESORTS WWD INC | COM | 85590A203 | 19.12109746 | 300 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 14.38663699 | 260 | SH | SOLE | |
| STATOIL ASA SPONSORED ADR | COM | 85771P102 | 71.03890767 | 3100 | SH | SOLE | |
| StemCells Inc | com | 85857R105 | 0.2484 | 72 | SH | SOLE | |
| Stewart Enterprises Inc | com | 860370105 | 0.87642 | 162 | SH | SOLE | |
| STMICROELECTRONICS NY REG SHS | COM | 861012102 | 43.38626889 | 2415 | SH | SOLE | |
| Stolt Offshore SA | ADR/ORD | 861567105 | 1.125925926 | 100 | SH | SOLE | |
| STREET TRACKS GOLD TRUST | COM | 863307104 | 77.22097333 | 1500 | SH | SOLE | |
| Streettracks Gold Trust | COM | 863307104 | 51.57996561 | 1000 | SH | | SH-DEF |
| Streettracks Gold Trust | COM | 863307104 | 257.9 | 5000 | SH | | SH-DEF |
| streetTRACKS Gold Trust | COM | 863307104 | 516.3 | 10000 | SH | SOLE | |
| STRYKER CORPORATION | COM | 863667101 | 266.0665326 | 6000 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | OPT | 866796105 | 106.9985014 | 100 | OPT | SOLE | |
| SUN LIFE FINANCIAL INC | OPT | 866796105 | 17.13105687 | 698 | OPT | | SH-DEF |
| Sun Life Financial Inc | COM | 866796105 | 200.3439381 | 5000 | SH | | SH-DEF |
| Sun Life Financial Inc | COM | 866796105 | 901.5477214 | 22500 | SH | | SH-DEF |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 12004.34755 | 300083 | SH | SOLE | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 382792.1501 | 9526798 | SH | SOLE | |
| Sun Life Financial Inc. | COM | 866796105 | 27.74845 | 690 | SH | SOLE | |
| Sun Life Financial Inc. | COM | 866796105 | 1000.085605 | 25000 | SH | SOLE | |
| Sun Life Financial Inc. | COM | 866796105 | 9800.838933 | 245000 | SH | SOLE | |
| Sun Microsystems Inc | com | 866810104 | 25.57157 | 6103 | SH | SOLE | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 89.82784745 | 21480 | SH | SOLE | |
| Sun Microsystems Inc | CALL | 866810104 | 419 | 100000 | CALL | SOLE | |
| Sun Microsystems Inc | CALL | 866810104 | 1031.997 | 246300 | CALL | SOLE | |
| Sun Microsystems Inc | CALL | 866810104 | 1257 | 300000 | CALL | SOLE | |
| Sun Microsystems Inc | CALL | 866810104 | 1257 | 300000 | CALL | SOLE | |
| Sun Microsystems Inc | CALL | 866810104 | 4190 | 1000000 | CALL | SOLE | |
| Sun Microsystems Inc | CALL | 866810104 | 6285 | 1500000 | CALL | SOLE | |
| SunCom Wireless | COM | 86722Q108 | 5906.826178 | 2141871 | SH | SOLE | |
| SUNCOR ENERGY INC | COM | 867229106 | 4488.543 | 71100 | SH | | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 8220.224832 | 130389 | SH | | SH-DEF |
| SUNCOR ENERGY INC | COM | 867229106 | 20967.58053 | 334060 | SH | SOLE | |
| SUNCOR ENERGY INC | COM | 867229106 | 270022.6817 | 4283093 | SH | SOLE | |
| Suncor Energy Inc. | COM | 867229106 | 1255.318238 | 20000 | SH | SOLE | |
| SUNDAY Communications Ltd | ADR/ORD | 867270209 | 6.495096774 | 79900 | SH | SOLE | |
| Sunopta Inc | COM | 8676EP108 | 5.436973345 | 1040 | SH | | SH-DEF |
| Sunrise Telecom Inc | com | 86769Y105 | 1.4484 | 852 | SH | SOLE | |
| SunTrust Banks Inc | CALL | 867914103 | 2546.6 | 35000 | CALL | SOLE | |
| SunTrust Banks Inc | PUT | 867914103 | 2546.6 | 35000 | PUT | SOLE | |

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|--------------------------|------|-----------|-------------|-------------|------|--------|
| SUPERVALU INC | COM | 868536103 | 6.48349099 | 200 | SH | SOLE |
| SWISS HELVETIA FUND INC | COM | 870875101 | 183.3661345 | 12000 | SH | SOLE |
| Symantec Corp | PUT | 871503108 | 1312.5 | 75000 | PUT | SOLE |
| Symantec Corp | CALL | 871503108 | 2362.5 | 135000 | CALL | SOLE |
| Symantec Corp | PUT | 871503108 | 2362.5 | 135000 | PUT | SOLE |
| Symantec Corp | com | 871503108 | 4886.875 | 279250 | SH | SOLE |
| SYSCO CORPORATION | COM | 871829107 | 143.3296494 | 4625 | SH | SOLE |
| TAIWAN SEMICONDUCTOR SP | | | | | | |
| ADR | COM | 874039100 | 3.916800068 | 396 | SH | SOLE |
| Talisman Energy Inc | com | 87425E103 | 0.052966466 | 1 | SH | SH-DEF |
| Talisman Energy Inc | com | 87425E103 | 132.4161651 | 2500 | SH | SH-DEF |
| Talisman Energy Inc | COM | 87425E103 | 527.9449699 | 10000 | SH | SH-DEF |
| Talisman Energy Inc | CALL | 87425E103 | 662.3986242 | 12506 | CALL | SH-DEF |
| Talisman Energy Inc | CALL | 87425E103 | 713.3523646 | 13468 | CALL | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 6142.891831 | 115977 | SH | SH-DEF |
| TALISMAN ENERGY INC | COM | 87425E103 | 6470.864666 | 122605 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 181541.9267 | 3427488 | SH | SOLE |
| Talk America Holdings | | | | | | |
| Inc | com | 87426R202 | 0.28479 | 33 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 245.5169456 | 4475 | SH | SOLE |
| Targeted Genetics Corp | com | 87612M108 | 19.01788 | 38812 | SH | SOLE |
| Taseko Mines Ltd | COM | 876511106 | 1.2037 | 1000 | SH | SH-DEF |
| Taser International Inc | com | 87651B104 | 803.89155 | 115500 | SH | SH-DEF |
| TD Ameritrade Holding | | | | | | |
| Corporation | COM | 03074K100 | 2.4 | 100 | SH | SOLE |
| TD BANKNORTH INC | COM | 87235A101 | 33.89403758 | 1169 | SH | SOLE |
| TECH DATA CORP | COM | 878237106 | 11.86011214 | 300 | SH | SOLE |
| Technology Solutions-New | COM | 87872T207 | 0.91375 | 125 | SH | SH-DEF |
| TECO ENERGY INC | COM | 872375100 | 188.6159997 | 11000 | SH | SOLE |
| TELE CENTRO OESTE CEL | | | | | | |
| PRT PFD | COM | 87923P105 | 7.805273295 | 697 | SH | SOLE |
| TELE LESTE CELULAR PRTC | | | | | | |
| SA ADR | COM | 87943B102 | 0.762624663 | 54 | SH | SOLE |
| TELE NORTE LESTE PART | | | | | | |
| SA ADR | COM | 879246106 | 219.6158541 | 12279 | SH | SOLE |
| TELECOM BRASIL | | | | | | |
| SPONSORED ADR | COM | 879287308 | 161.134041 | 4700 | SH | SOLE |
| TELECOM CORPORATION OF | | | | | | |
| NEW ZEALAND | COM | 879278208 | 32.6170526 | 1000 | SH | SOLE |
| TELEFONICA S.A. | | | | | | |
| SPONSORED ADR | COM | 879382208 | 15.23238454 | 339 | SH | SOLE |
| TELEFONOS DE MEXICO | | | | | | |
| S.A. ADR | COM | 879403780 | 428.6048624 | 17400 | SH | SOLE |
| TELESP CELULAR | | | | | | |
| PARTICIPACOES SA ADR | COM | 87952L108 | 2.486221804 | 659 | SH | SOLE |
| TELLABS INC | COM | 879664100 | 11.96690494 | 1100 | SH | SOLE |
| Telus Corp - Nv | COM | 87971M202 | 260.7265692 | 6500 | SH | SH-DEF |
| Telus Corp - Nv | COM | 87971M202 | 505.4084265 | 12600 | SH | SH-DEF |
| TELUS CORPORATION -NON | | | | | | |
| VOTE | COM | 87971M202 | 135033.0438 | 3364976 | SH | SOLE |
| TELUS CORPORATION NV | COM | 87971M202 | 5183.775243 | 129749.8833 | SH | SOLE |
| TELUS Corporation, NV | COM | 87971M202 | 1598.082438 | 40000 | SH | SOLE |
| TELUS Corporation, NV | COM | 87971M202 | 6100.679707 | 152700 | SH | SOLE |
| TEMPLETON DRAGON FUND | COM | 88018T101 | 777.2081154 | 40600 | SH | SOLE |
| TEMPLETON GLOBAL INCOME | | | | | | |
| FUND | COM | 880198106 | 10.35402132 | 1300 | SH | SOLE |
| TENET HEALTHCARE | | | | | | |
| CORPORATION | COM | 88033G100 | 189.9461371 | 24845 | SH | SOLE |
| TERADYNE INC | COM | 880770102 | 14.67281599 | 1009 | SH | SOLE |
| TESCO CORP | COM | 88157K101 | 208.0717971 | 11250 | SH | SOLE |
| TEVA PHARMACEUTICAL | | | | | | |
| INDUSTRIES ADR | COM | 881624209 | 108.8203484 | 2535 | SH | SOLE |

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|---------------------------------------|------|-----------|-------------|-------------|------|--------|
| Texas Instruments Inc | CALL | 882508104 | 2084.952 | 65400 | CALL | SOLE |
| Texas Instruments Inc | CALL | 882508104 | 2097.378 | 65400 | CALL | SOLE |
| Texas Instruments Inc | PUT | 882508104 | 3653.448 | 114600 | PUT | SOLE |
| Texas Instruments Inc | PUT | 882508104 | 3675.222 | 114600 | PUT | SOLE |
| TEXTRON INC | COM | 883203101 | 13.06139622 | 170 | SH | SOLE |
| Thomson Corp | COM | 884903105 | 340.6706793 | 10000 | SH | SH-DEF |
| THOMSON CORP | COM | 884903105 | 4178.452107 | 122530 | SH | SH-DEF |
| THOMSON CORP | COM | 884903105 | 91034.70464 | 2669525 | SH | SOLE |
| THOMSON CORPORATION | COM | 884903105 | 26601.27913 | 783517 | SH | SOLE |
| Thomson Corporation (The) | COM | 884903105 | 1697.555965 | 50000 | SH | SOLE |
| Thomson Corporation (The) | COM | 884903105 | 9295.816462 | 273800 | SH | SOLE |
| TIDEWATER INC | COM | 886423102 | 22.18718486 | 500 | SH | SOLE |
| TIM PARTICIPACOES SA SPONSORED ADR | COM | 88706P106 | 10.97561957 | 435 | SH | SOLE |
| TIME WARNER INC | COM | 887317105 | 461.7049865 | 26525 | SH | SOLE |
| Time Warner Inc | com | 887317105 | 1778.07776 | 101954 | SH | SOLE |
| Time Warner Inc | CALL | 887317105 | 5232 | 300000 | CALL | SOLE |
| Time Warner Inc | CALL | 887317105 | 5346 | 300000 | CALL | SOLE |
| TJX COMPANIES INC | COM | 872540109 | 55.06498309 | 2375 | SH | SOLE |
| TLC VISION CORP | COM | 872549100 | 25.82975064 | 4000 | SH | SOLE |
| TOMKINS PLC SPONSORED ADR | COM | 890030208 | 8.022420066 | 390 | SH | SOLE |
| Toronto-Dominion Bank | CALL | 891160509 | 109.7162511 | 2200 | CALL | SH-DEF |
| Toronto-Dominion Bank | CALL | 891160509 | 115.6371453 | 2200 | CALL | SH-DEF |
| Toronto-Dominion Bank | com | 891160509 | 262.8116939 | 5000 | SH | SH-DEF |
| TORONTO-DOMINION BANK | OPT | 891160509 | 10702.47023 | 7416 | OPT | SOLE |
| Toronto-Dominion Bank | com | 891160509 | 388.9939811 | 7800 | SH | SH-DEF |
| Toronto-Dominion Bank | CALL | 891160509 | 398.9681857 | 8000 | CALL | SH-DEF |
| Toronto-Dominion Bank | CALL | 891160509 | 420.4987102 | 8000 | CALL | SH-DEF |
| Toronto-Dominion Bank | CALL | 891160509 | 548.5812554 | 11000 | CALL | SH-DEF |
| Toronto-Dominion Bank | CALL | 891160509 | 673.2588134 | 13500 | CALL | SH-DEF |
| Toronto-Dominion Bank | CALL | 891160509 | 709.5915735 | 13500 | CALL | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 8202.3861 | 155643 | SH | SH-DEF |
| Toronto-Dominion Bank | com | 891160509 | 34781.54772 | 697430 | SH | SH-DEF |
| Toronto-Dominion Bank | com | 891160509 | 36658.55193 | 697430 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 37575.5545 | 714876 | SH | SH-DEF |
| TORONTO-DOMINION BANK | COM | 891160509 | 60999.90611 | 1165664 | SH | SOLE |
| TOTAL S.A. SPONSORED ADR | COM | 89151E109 | 1576.325943 | 12495 | SH | SOLE |
| TOYOTA MOTOR CORP ADR | COM | 892331307 | 125.3021872 | 1200 | SH | SOLE |
| Tractor Supply Co | com | 892356106 | 0.56177 | 11 | SH | SOLE |
| TRANSALTA CORP | OPT | 89346D107 | 32.9419865 | 217 | OPT | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 743.4882975 | 34029 | SH | SH-DEF |
| TRANSALTA CORP | COM | 89346D107 | 108133.7516 | 4949215 | SH | SOLE |
| TransAlta Corporation | COM | 89346D107 | 870.093738 | 40000 | SH | SOLE |
| TRANSALTA CORPORATION | COM | 89346D107 | 8806.574935 | 404856.376 | SH | SOLE |
| TransAlta Corporation | COM | 89346D107 | 63869.23084 | 2936200 | SH | SOLE |
| TRANSCANADA CORP | OPT | 89353D107 | 978.1835763 | 7837 | OPT | SH-DEF |
| TRANSCANADA CORP | COM | 89353D107 | 523167.4367 | 16601466 | SH | SOLE |
| TransCanada Corporation | COM | 89353D107 | 1568.719771 | 50000 | SH | SOLE |
| TRANSCANADA CORPORATION | COM | 89353D107 | 37248.15602 | 1187215.101 | SH | SOLE |
| TransCanada Corporation | COM | 89353D107 | 120129.4226 | 3828900 | SH | SOLE |
| Transglobe Energy Corp | COM | 893662106 | 89.1349957 | 17600 | SH | SH-DEF |
| TRANSOCEAN INC | COM | G90078109 | 87.6402688 | 1260 | SH | SOLE |
| TRIAD HOSPITALS INC | COM | 89579K109 | 70.43883063 | 1799 | SH | SOLE |
| TRIZEC HAHN CORP USD 3% 29/01/21 | COM | 896938AB3 | 1199.127612 | 1313000 | SH | SOLE |
| True Religion Apparel Inc | com | 89784N104 | 1338.75 | 105000 | SH | SH-DEF |
| TurboChef Technologies Inc | com | 900006206 | 1091.42 | 82000 | SH | SH-DEF |

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|---------------------------------|------|-----------|-------------|-------------|--------|
| TurboChef Technologies Inc | com | 900006206 | 1177.52 | 82000 SH | SH-DEF |
| Tweeter Home | | | | | |
| Entertainment Group Inc | com | 901167106 | 0.572 | 100 SH | SOLE |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 1658.558045 | 57580 SH | SOLE |
| U S BANCORP | COM | 902973304 | 150.2062749 | 5035 SH | SOLE |
| U S T INC | COM | 902911106 | 40.75135899 | 1000 SH | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 111.0492659 | 2000 SH | SOLE |
| UNILEVER N.V. NEW YORK SHARES | COM | 904784709 | 278.9358473 | 4071 SH | SOLE |
| UNISYS CORPORATION | COM | 909214108 | 75.76039036 | 13020 SH | SOLE |
| UNITED PARCEL SERVICE INC CL B | COM | 911312106 | 65.25456491 | 870 SH | SOLE |
| UNITED TECHNOLOGIES CORPORATION | COM | 913017109 | 1740.195052 | 31185 SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 158.1517956 | 2550 SH | SOLE |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1239.757463 | 54600 SH | SOLE |
| USA Truck Inc | com | 902925106 | 2.18475 | 75 SH | SOLE |
| Utd Technologies Corp | COM | 913017109 | 0.1677 | 3 SH | SH-DEF |
| UTSTARCOM INC | COM | 918076100 | 587.2467063 | 73000 SH | SOLE |
| Valence Technology Inc | com | 918914102 | 0.04393 | 23 SH | SOLE |
| VALERO ENERGY CORP | COM | 91913Y100 | 329.6039207 | 6400 SH | SOLE |
| Valero Energy Corporation | COM | 91913Y100 | 516 | 10000 SH | SOLE |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 20.09721354 | 400 SH | SOLE |
| Vasomedical Inc | com | 922321104 | 5.50472 | 21172 SH | SOLE |
| VCA Antech Inc | com | 918194101 | 0.13755 | 5 SH | SOLE |
| VCA Antech Inc | com | 918194101 | 0.1692 | 6 SH | SOLE |
| Veeco Instruments Inc | com | 922417100 | 1.15517 | 71 SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 682.5874331 | 22706 SH | SOLE |
| Verizon Communications Inc | PUT | 92343V104 | 2409.6 | 80000 PUT | SOLE |
| Verizon Communications Inc | PUT | 92343V104 | 2536 | 80000 PUT | SOLE |
| Verizon Communications Inc | CALL | 92343V104 | 3012 | 100000 CALL | SOLE |
| Verizon Communications Inc | CALL | 92343V104 | 3170 | 100000 CALL | SOLE |
| Verizon Communications Inc | PUT | 92343V104 | 5389 | 170000 PUT | SOLE |
| Verizon Communications Inc | PUT | 92343V104 | 6024 | 200000 PUT | SOLE |
| Verizon Communications Inc | PUT | 92343V104 | 6340 | 200000 PUT | SOLE |
| Verizon Communications Inc | CALL | 92343V104 | 9036 | 300000 CALL | SOLE |
| Verizon Communications Inc | CALL | 92343V104 | 9510 | 300000 CALL | SOLE |
| Verso Technologies Inc | com | 925317208 | 20.44539 | 17181 SH | SOLE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1940.349638 | 70260 SH | SOLE |
| VerticalNet Inc | com | 92532L206 | 13.58766 | 23427 SH | SOLE |
| ViaCell Inc | com | 92554J105 | 2.68492 | 446 SH | SOLE |
| Viacom Inc | PUT | 925524308 | 1345.6 | 40000 PUT | SOLE |
| VIACOM INC CL A | COM | 925524100 | 32.6968968 | 1000 SH | SOLE |
| VIACOM INC CL B | COM | 925524308 | 224.799572 | 6909 SH | SOLE |
| Viacom Inc. | COM | 925524308 | 652 | 20000 SH | SOLE |
| Vion Pharmaceuticals Inc | com | 927624106 | 0.0404 | 20 SH | SOLE |
| VISTA GOLD CORP | COM | 927926204 | 320.7207978 | 63500 SH | SOLE |
| VISTEON CORPORATION | COM | 92839U107 | 3.301990327 | 528.4919 SH | SOLE |

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|--------------------------------|---------|---------------|-------------|-------------|------|--------|
| Vitesse Semiconductor Corp | com | 928497106 | 0.5916 | 340 SH | SOLE | |
| Vivus Inc | com | 928551100 | 0.02368 | 8 SH | SOLE | |
| VODAFONE GROUP PLC | | | | | | |
| SPONSORED ADR | COM | 92857W100 | 3446.690588 | 160845 SH | SOLE | |
| Volvo AB | ADR/ORD | 928856400 | 1.543899371 | 34 SH | SOLE | |
| VOTORANTIM CELULOSE E PAPEL SA | COM | 92906P106 | 807.8989856 | 64800 SH | SOLE | |
| Wachovia Corp | PUT | 929903102 | 734.58 | 14000 PUT | SOLE | |
| Wachovia Corp | CALL | 929903102 | 1259.28 | 24000 CALL | SOLE | |
| WACHOVIA CORPORATION | COM | 929903102 | 2767.694397 | 52460 SH | SOLE | |
| Wacoal Holdings Corp | ADR/ORD | 930004205 | 23.62881356 | 1800 SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 2716.747113 | 61500 SH | SOLE | |
| Wal-Mart Stores Inc | CALL | 931142103 | 2340 | 50000 CALL | SOLE | |
| Wal-Mart Stores Inc | PUT | 931142103 | 2340 | 50000 PUT | SOLE | |
| Wal-Mart Stores Inc | CALL | 931142103 | 2462 | 50000 CALL | SOLE | |
| Wal-Mart Stores Inc | PUT | 931142103 | 2462 | 50000 PUT | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 11584.93214 | 248019 SH | SOLE | |
| Wal-Mart Stores Inc. | COM | 931142103 | 561.6 | 12000 SH | SOLE | |
| Walt Disney Co | PUT | 254687106 | 51.98 | 2000 PUT | SOLE | |
| Walt Disney Co | CALL | 254687106 | 597.77 | 23000 CALL | SOLE | |
| Walt Disney Co | PUT | 254687106 | 1039.6 | 40000 PUT | SOLE | |
| Walt Disney Co | PUT | 254687106 | 2009.027 | 77300 PUT | SOLE | |
| Walt Disney Co | CALL | 254687106 | 6232.2 | 260000 CALL | SOLE | |
| Walt Disney Co | CALL | 254687106 | 6757.4 | 260000 CALL | SOLE | |
| WASHINGTON MUTUAL INC | COM | 939322103 | 175.8356632 | 4050 SH | SOLE | |
| WASHINGTON POST COMPANY | | | | | | |
| CL B | COM | 939640108 | 213.7874246 | 280 SH | SOLE | |
| WATERS CORPORATION | COM | 941848103 | 12.2613363 | 325 SH | SOLE | |
| WEATHERFORD | | | | | | |
| INTERNATIONAL LTD | COM | G95089101 | 166.7050892 | 4614 SH | SOLE | |
| Weatherford Intl Ltd | COM | G95089101 | 10.516735 | 291 SH | | SH-DEF |
| WEATHERFORD INTL LTD | COM | G95089101 | 924.2584 | 25532 SH | | SH-DEF |
| Websense Inc | com | 947684106 | 0.9288 | 15 SH | SOLE | |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 16.03380559 | 325 SH | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 2337.32584 | 29350 SH | SOLE | |
| WELLS FARGO & CO | COM | 949746101 | 6515.024235 | 103893 SH | SOLE | |
| Wells Fargo & Company | COM | 949746101 | 628.3 | 10000 SH | SOLE | |
| WENDY'S INTERNATIONAL INC | COM | 950590109 | 23.16449942 | 420 SH | SOLE | |
| WESCO FINANCIAL CORPORATION | COM | 950817106 | 19.21292642 | 50 SH | SOLE | |
| Westaim Corp | COM | 956909105 | 2832.115219 | 775000 SH | | SH-DEF |
| WESTAIM CORPORATION | COM | 956909105 | 55.31409494 | 15097 SH | SOLE | |
| WESTERN SILVER CORP | COM | 959531104 | 28.15993121 | 2500 SH | SOLE | |
| WESTPAC BANKING LTD | | | | | | |
| SPONSORED ADR | COM | 961214301 | 37.53855241 | 450 SH | SOLE | |
| WESTWOOD ONE INC | COM | 961815107 | 232.6410393 | 14300 SH | SOLE | |
| Wet Seal Inc/The | com | 961840105 | 0.15984 | 36 SH | SOLE | |
| WEYERHAEUSER CO | COM | 962166104 | 51.91037966 | 784 SH | SOLE | |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 114.2934298 | 3100 SH | SOLE | |
| WPP GROUP PLC SPONS ADR | COM | 929309409 | 108.0614561 | 2005 SH | SOLE | |
| WPT Enterprises Inc | com | 98211W108 | 0.10846 | 17 SH | SOLE | |
| WPT Enterprises Inc | com | 98211W108 | 0.16038 | 27 SH | SOLE | |
| Wts-Agnico-Eagle | | | | | | |
| Wil4Nv07 | COM | 008474132 | 17.64 | 4000 SH | | SH-DEF |
| Wts-Goldcorp Inc-C | | | | | | |
| 30My07 | COM | 380956169186 | 5004299 | 45000 SH | | SH-DEF |
| Wts-Inco Limited 21Aug06 | COM | 4532581392209 | 769561 | 125364 SH | | SH-DEF |
| WYETH | COM | 983024100 | 766.2777554 | 16665 SH | SOLE | |
| Wyeth | COM | 983024100 | 783.19 | 17000 SH | SOLE | |

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|---------------------------------|---------|-----------|-------------|--------|------|--------|--|
| Wyeth | com | 983024100 | 947.70597 | 20571 | SH | SOLE | |
| Wyeth | CALL | 983024100 | 1077 | 25000 | CALL | SOLE | |
| Wyeth | PUT | 983024100 | 1077 | 25000 | PUT | SOLE | |
| Wyeth | CALL | 983024100 | 1151.75 | 25000 | CALL | SOLE | |
| Wyeth | PUT | 983024100 | 1151.75 | 25000 | PUT | SOLE | |
| Wyeth | PUT | 983024100 | 2541.72 | 59000 | PUT | SOLE | |
| Wyeth | PUT | 983024100 | 2718.13 | 59000 | PUT | SOLE | |
| Wyeth | CALL | 983024100 | 2774.352 | 64400 | CALL | SOLE | |
| Wyeth | CALL | 983024100 | 2966.908 | 64400 | CALL | SOLE | |
| Wyeth | PUT | 983024100 | 4161.528 | 96600 | PUT | SOLE | |
| Wyeth | PUT | 983024100 | 4450.362 | 96600 | PUT | SOLE | |
| Wyeth | CALL | 983024100 | 5914.884 | 137300 | CALL | SOLE | |
| Wyeth | CALL | 983024100 | 6325.411 | 137300 | CALL | SOLE | |
| Wyeth | PUT | 983024100 | 6031.2 | 140000 | PUT | SOLE | |
| Wyeth | PUT | 983024100 | 6449.8 | 140000 | PUT | SOLE | |
| WYNN RESORTS LTD | COM | 983134107 | 164.2330608 | 3000 | SH | SOLE | |
| XCEL ENERGY INC | COM | 98389B100 | 95.80710525 | 5200 | SH | SOLE | |
| XEROX CORPORATION | COM | 984121103 | 412.3342636 | 28200 | SH | SOLE | |
| XL CAPITAL LTD | COM | G98255105 | 121.0503959 | 1800 | SH | SOLE | |
| XM Satellite Radio Holdings Inc | com | 983759101 | 5.7888 | 192 | SH | SOLE | |
| XTO ENERGY INC | COM | 98385X106 | 17.54214784 | 400 | SH | SOLE | |
| YAHOO INC | COM | 984332106 | 66.47771262 | 1700 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 511.1263972 | 77200 | SH | SOLE | |
| YAMANA GOLD INC | COM | 98462Y100 | 539.1944528 | 81800 | SH | SOLE | |
| YELLOW ROADWAY CORP | COM | 985577105 | 133.83 | 3000 | SH | SOLE | |
| YELLOW ROADWAY CORP | COM | 985577105 | 888.2553097 | 19950 | SH | SOLE | |
| Yellow Roadway Corp | CVB/COM | 985577105 | 7758.21432 | 173912 | SH | SOLE | |
| Yellow Roadway Corp | CVB/COM | 985577105 | 8368.64544 | 173912 | SH | SOLE | |
| YM BIOSCIENCES INC | COM | 984238105 | 156.6579634 | 50000 | SH | SOLE | |
| YUM! BRANDS INC | COM | 988498101 | 84.22146985 | 1800 | SH | SOLE | |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 5.297264906 | 2600 | SH | SOLE | |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 324.2550473 | 158449 | SH | SH-DEF | |
| Zevex International Inc | com | 98950E400 | 0.2904 | 24 | SH | SOLE | |
| Zhone Technologies Inc | com | 98950P108 | 15.71556 | 7413 | SH | SOLE | |
| ZI CORPORATION | COM | 988918108 | 53.95356836 | 37350 | SH | SOLE | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 70.67560673 | 1050 | SH | SOLE | |
| ZYMOGENETICS INC | COM | 98985T109 | 224.0995249 | 13200 | SH | SOLE | |