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

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1658

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

LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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