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TORONTO DOMINION BANK  
Form 13F-HR  
August 18, 2006

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

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

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

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Christopher Montague                      Toronto, Ontario                      August 18, 2006  
      [Signature]    [City, State]    [Date]

Report Type (Check only one):

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

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

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

List of Other Managers Reporting for this Manager:

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

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|          |                                  |
|----------|----------------------------------|
| 28-05987 | TD Asset Management Inc.         |
| 28-11451 | TD Securities (USA) LLC          |
| 28-11511 | TD Options, LLC                  |
| 28-11510 | Toronto Dominion (New York), LLC |

### FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1723

Form 13F Information Table Value Total (x\$1000): \$19,250,419

#### LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

| Item 1:<br>Name of Issuer | Item 2:<br>Title of Class | Item 3:<br>CUSIP<br>Number | Item 4:<br>Fair Market<br>Value | Item 5:<br>Shares or<br>Principal<br>Amount | Item 6:<br>Investment<br>Discretion<br>(b)<br>Shared-<br>As<br>Defined<br>(a) in<br>Sole Instr.V | Item 6:<br>Investment<br>Discretion<br>(b)<br>Shared-<br>As<br>Defined<br>(c)<br>in Shared-<br>other |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|--|
| 3Com Corp                 | COM                       | 885535104                  | 3                               | 600   | SH   | SH-DEF   |
| 3M COMPANY                | COM                       | 88579Y101                  | 15941                           | 196477                                      | SH   | SOLE   |
| 3M Company                | COM                       | 88579Y101                  | 5250                            | 65000                                       | SH   | SOLE   |
| 8X8 INC                   | COM                       | 282914100                  | 98                              | 100000                                      | SH   | SOLE   |
| ABB LTD SPONSORED ADR     | COM                       | 000375204                  | 90                              | 6900  | SH   | SOLE   |
| ABBOTT LABORATORIES       | COM                       | 002824100                  | 10924                           | 250500                                      | SH   | SOLE   |
| ABBOTT LABORATORIES       | COM                       | 002824100                  | 2181                            | 50000                                       | PUT  | SOLE   |
| ABBOTT LABORATORIES       | COM                       | 002824100                  | 8722                            | 200000                                      | PUT  | SOLE   |
| ABBOTT LABORATORIES INC   | COM                       | 002824100                  | 2345                            | 53536                                       | SH   | SOLE   |
| ABER DIAMOND CORP         | COM                       | 002893105                  | 6836                            | 221800                                      | SH   | SOLE   |
| ABER DIAMOND CORP         | COM                       | 002893105                  | 63099                           | 1909750                                     | SH   | SOLE   |
| ABER DIAMOND CORP         | COM                       | 002893105                  | 99                              | 3000  | SH   | SH-DEF   |
| ABER DIAMOND CORP         | COM                       | 002893105                  | 109                             | 3300  | PUT  | SH-DEF   |
| ABER DIAMOND CORP         | COM                       | 002893105                  | 251                             | 7600  | CALL   | SH-DEF   |
| ABITIBI-CONSOLIDATED INC  | COM                       | 003924107                  | 468                             | 172432                                      | SH   | SOLE   |
| ABITIBI-CONSOLIDATED INC  | COM                       | 003924107                  | 9775                            | 3519534                                     | SH   | SOLE   |

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|                          |     |           |        |         |      |        |
|--------------------------|-----|-----------|--------|---------|------|--------|
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 12339  | 4442689 | SH   | SH-DEF |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 39     | 14200   | CALL | SH-DEF |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 363    | 130800  | PUT  | SH-DEF |
| ABN AMRO HOLDING NV      |     |           |        |         |      |        |
| SPONS ADR                | COM | 000937102 | 8      | 282     | SH   | SOLE   |
| ADESA INC                | COM | 00686U104 | 12     | 550     | SH   | SOLE   |
| ADMINISTAFF INC          | COM | 007094105 | 27     | 750     | SH   | SOLE   |
| Advantage Energy Incm    |     |           |        |         |      |        |
| T/U                      | COM | 00762L101 | 139    | 8047    | SH   | SH-DEF |
| ADVANTAGE ENERGY INCOME  |     |           |        |         |      |        |
| FUND                     | COM | 00762L101 | 66     | 3800    | SH   | SOLE   |
| ADVANTAGE ENERGY INCOME  |     |           |        |         |      |        |
| FUND                     | COM | 00762L101 | 44     | 2500    | SH   | SH-DEF |
| ADVANTAGE ENERGY INCOME  |     |           |        |         |      |        |
| FUND T/U                 | COM | 00762L101 | 218    | 12400   | SH   | SOLE   |
| AEGON NV ARS             | COM | 007924103 | 568    | 33104   | SH   | SOLE   |
| AETNA INC                | COM | 00817Y108 | 16     | 400     | SH   | SOLE   |
| AFFILIATED COMPUTER      |     |           |        |         |      |        |
| SERVICES                 | COM | 008190100 | 150    | 2900    | SH   | SOLE   |
| Affiliated Managers      |     |           |        |         |      |        |
| Group Inc                | CNV | 008252108 | 29     | 333     | PRN  | SOLE   |
| AFLAC INC                | COM | 001055102 | 56     | 1200    | SH   | SOLE   |
| AGERE SYSTEMS INC        | COM | 00845V308 | 0      | 4       | SH   | SOLE   |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 14     | 428     | SH   | SOLE   |
| AGNICO-EAGLE MINES       | COM | 008474108 | 25120  | 734400  | SH   | SOLE   |
| AGNICO-EAGLE MINES       | COM | 008474108 | 154    | 4500    | SH   | SH-DEF |
| AGNICO-EAGLE MINES       | COM | 008474108 | 756    | 22100   | PUT  | SH-DEF |
| AGNICO-EAGLE MINES       | COM | 008474108 | 2353   | 68800   | CALL | SH-DEF |
| AGNICO-EAGLE MINES LTD   | COM | 008474108 | 661    | 19825   | SH   | SOLE   |
| AGNICO-EAGLE MINES LTD   | COM | 008474108 | 21     | 635     | SH   | SOLE   |
| Agnico-Eagle Mines Ltd   | COM | 008474108 | 10     | 300     | SH   | SH-DEF |
| Agnico-Eagle Mines Ltd   | COM | 008474108 | 33     | 1000    | SH   | SH-DEF |
| Agnico-Eagle Mines Ltd   | COM | 008474108 | 5131   | 150000  | SH   | SH-DEF |
| AGRIUM INC               | COM | 008916108 | 385    | 16497   | SH   | SOLE   |
| AGRIUM INC               | COM | 008916108 | 33292  | 1404919 | SH   | SOLE   |
| AGRIUM INC               | COM | 008916108 | 2465   | 104025  | SH   | SH-DEF |
| AGRIUM INC               | COM | 008916108 | 355    | 15000   | PUT  | SH-DEF |
| AGRIUM INC               | COM | 008916108 | 1536   | 64800   | CALL | SH-DEF |
| Alaska Communications    |     |           |        |         |      |        |
| Systems Group Inc        | COM | 01167P101 | 1902   | 150000  | SH   | SOLE   |
| ALBERTO-CULVER CO        | COM | 013068101 | 188    | 3850    | SH   | SOLE   |
| ALCAN INC                | COM | 013716105 | 12793  | 271566  | SH   | SOLE   |
| ALCAN INC                | COM | 013716105 | 474    | 10000   | SH   | SOLE   |
| ALCAN INC                | COM | 013716105 | 131076 | 2797982 | SH   | SOLE   |
| ALCAN INC                | COM | 013716105 | 39832  | 850277  | SH   | SH-DEF |
| ALCAN INC                | COM | 013716105 | 12456  | 265900  | CALL | SH-DEF |
| ALCAN INC                | COM | 013716105 | 41595  | 887900  | PUT  | SH-DEF |
| Alcan Inc                | COM | 013716105 | 28     | 600     | SH   | SH-DEF |
| Alcan Inc                | COM | 013716105 | 47     | 1000    | SH   | SH-DEF |
| Alcan Inc                | COM | 013716105 | 94     | 2000    | SH   | SH-DEF |
| Alcan Inc                | COM | 013716105 | 141    | 3000    | SH   | SH-DEF |
| Alcan Inc                | COM | 013716105 | 656    | 14000   | SH   | SH-DEF |
| Alcan Inc.               | COM | 013716105 | 3762   | 80000   | SH   | SOLE   |
| Alcan Inc.               | COM | 013716105 | 704    | 15000   | SH   | SOLE   |
| ALCATEL ADR              | COM | 013904305 | 4      | 350     | SH   | SOLE   |
| ALCOA INC                | COM | 013817101 | 264    | 8130    | SH   | SOLE   |
| ALCOA INC                | COM | 013817101 | 2037   | 61549   | SH   | SOLE   |
| ALCOA INC                | COM | 013817101 | 1787   | 54000   | PUT  | SOLE   |
| ALLETE INC               | COM | 018522300 | 9      | 183     | SH   | SOLE   |
| ALLIANCE WORLD DOLLAR    |     |           |        |         |      |        |
| GOVT FUND II             | COM | 01879R106 | 20     | 1630    | SH   | SOLE   |
| ALLIED IRISH BANKS PLC   |     |           |        |         |      |        |

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|  |     |           |       |        |      |        |
|--|-----|-----------|-------|--------|------|--------|
| ADR  | COM | 019228402 | 175   | 3605   | SH   | SOLE   |
| ALLSTATE CORPORATION                             | COM | 020002101 | 228   | 4150   | SH   | SOLE   |
| ALLTEL CORP                                      | COM | 020039103 | 9     | 148    | SH   | SOLE   |
| ALTRIA GROUP INC                                 | COM | 02209S103 | 6073  | 82339  | SH   | SOLE   |
| ALTRIA GROUP INC                                 | COM | 02209S103 | 1111  | 15000  | PUT  | SOLE   |
| ALTRIA GROUP INC                                 | COM | 02209S103 | 18666 | 252000 | CALL | SOLE   |
| Altria Group Inc.                                | COM | 02209S103 | 3451  | 47000  | SH   | SOLE   |
| AMAZON.COM INC                                   | COM | 023135106 | 10218 | 264158 | SH   | SOLE   |
| AMAZON.COM INC                                   | COM | 023135106 | 1934  | 50000  | CALL | SOLE   |
| AMAZON.COM INC                                   | COM | 023135106 | 4011  | 103700 | PUT  | SOLE   |
| AMAZON.COM INC                                   | COM | 023135106 | 19340 | 500000 | PUT  | SOLE   |
| AMBAC FINANCIAL GROUP<br>INC                     | COM | 023139108 | 18    | 225    | SH   | SOLE   |
| AMERICA MOVIL S.A. SER<br>L ADR                  | COM | 02364W105 | 266   | 7950   | SH   | SOLE   |
| AMERICAN ELECTRIC POWER<br>CO                    | COM | 025537101 | 21    | 600    | SH   | SOLE   |
| American Equity<br>Investment Life Holding<br>Co | CNV | 025676206 | 8279  | 760199 | PRN  | SOLE   |
| AMERICAN EXPRESS CO                              | COM | 025816109 | 8233  | 153430 | SH   | SOLE   |
| AMERICAN EXPRESS CO                              | COM | 025816109 | 4014  | 74800  | CALL | SOLE   |
| AMERICAN EXPRESS COMPANY                         | COM | 025816109 | 7995  | 149560 | SH   | SOLE   |
| American Express Company                         | COM | 025816109 | 2661  | 50000  | SH   | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP                  | COM | 026874107 | 2681  | 45000  | CALL | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP                  | COM | 026874107 | 5659  | 95000  | PUT  | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP                  | COM | 026874107 | 596   | 10000  | CALL | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP                  | COM | 026874107 | 9531  | 160000 | PUT  | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP INC              | COM | 026874107 | 3155  | 53190  | SH   | SOLE   |
| American International<br>Group Inc              | COM | 026874107 | 226   | 3800   | SH   | SH-DEF |
| American International<br>Group Inc              | COM | 026874107 | 30    | 500    | CALL | SH-DEF |
| American International<br>Group Inc              | COM | 026874107 | 238   | 4000   | CALL | SH-DEF |
| American International<br>Group Inc              | COM | 026874107 | 298   | 5000   | CALL | SH-DEF |
| AMERICAN POWER<br>CONVERSION CORP                | COM | 029066107 | 9     | 440    | SH   | SOLE   |
| AMERICAN STANDARD<br>COMPANIES                   | COM | 029712106 | 575   | 13220  | SH   | SOLE   |
| American Standard<br>Companies Inc.              | COM | 029712106 | 433   | 10000  | SH   | SOLE   |
| AMERICAN STANDARD COS<br>INC                     | COM | 029712106 | 30    | 700    | SH   | SOLE   |
| American Tower Corp                              | CNV | 029912201 | 3940  | 121953 | PRN  | SOLE   |
| AMERICAN TOWER CORP-CL A                         | COM | 029912201 | 58    | 1800   | SH   | SOLE   |
| AMERIPRISE FINANCIAL INC                         | COM | 03076C106 | 357   | 7967   | SH   | SOLE   |
| AMERIPRISE FINANCIAL INC                         | COM | 03076C106 | 1679  | 37590  | SH   | SOLE   |
| Amgen Inc  | CNV | 031162100 | 6592  | 100200 | PRN  | SOLE   |
| Amgen Inc  | CNV | 031162100 | 8277  | 125810 | PRN  | SOLE   |
| AMGEN INC  | COM | 031162100 | 314   | 4795   | SH   | SOLE   |
| AMVESCAP PLC SPONSORED<br>ADR                    | COM | 03235E100 | 76    | 4100   | SH   | SOLE   |
| Amylin Pharmaceuticals<br>Inc                    | COM | 032346108 | 5     | 95     | SH   | SOLE   |
| ANADARKO PETROLEUM CORP                          | COM | 032511107 | 96    | 2000   | SH   | SOLE   |

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|  |     |                 |        |      |      |        |
|--|-----|-----------------|--------|------|------|--------|
| ANGIOTECH<br>PHARMACEUTICALS IN                    | COM | 034918102 116   | 9800   | SH   | SOLE |        |
| ANGIOTECH<br>PHARMACEUTICALS INC                   | COM | 034918102 194   | 16500  | SH   | SOLE |        |
| ANGLO AMERICAN PLC UK<br>ADR                       | COM | 03485P102 299   | 14540  | SH   | SOLE |        |
| ANGLOGOLD ASHANTI LTD<br>SPONS ADR                 | COM | 035128206 15    | 300    | SH   | SOLE |        |
| ANGLOGOLD ASHANTI-SPON<br>ADR                      | COM | 035128206 94    | 1950   | SH   | SOLE |        |
| ANHEUSER-BUSCH<br>COMPANIES INC                    | COM | 035229103 694   | 15145  | SH   | SOLE |        |
| Anheuser-Busch<br>Companies Inc.                   | COM | 035229103 479   | 10500  | SH   | SOLE |        |
| Anixter International<br>Inc                       | CNV | 035290105 6486  | 135603 | PRN  | SOLE |        |
| Anormed Inc  | COM | 035910108 409   | 73100  | SH   |      | SH-DEF |
| ANSYS INC  | COM | 03662Q105 24    | 500    | SH   | SOLE |        |
| Antigenics Inc                                     | COM | 037032109 450   | 224996 | SH   | SOLE |        |
| APACHE CORPORATION                                 | COM | 037411105 566   | 8263   | SH   | SOLE |        |
| APPLE COMPUTER INC                                 | COM | 037833100 5295  | 91380  | SH   | SOLE |        |
| APPLE COMPUTER INC                                 | COM | 037833100 2898  | 50000  | CALL | SOLE |        |
| APPLE COMPUTER INC                                 | COM | 037833100 6629  | 114400 | PUT  | SOLE |        |
| APPLIED MATERIALS INC                              | COM | 038222105 31    | 1875   | SH   | SOLE |        |
| APPLIED MATERIALS INC                              | COM | 038222105 1079  | 66300  | SH   | SOLE |        |
| ARAMARK CORP CL B                                  | COM | 038521100 40    | 1200   | SH   | SOLE |        |
| ARIES MARITIME<br>TRANSPORT LTD                    | COM | G0474B105 86    | 8000   | SH   | SOLE |        |
| ARROW ELECTRONICS INC                              | COM | 042735100 6     | 175    | SH   | SOLE |        |
| ASIA SATELLITE<br>TELECOMMS HOLDINGS               | COM | 04516X106 1132  | 66900  | SH   | SOLE |        |
| Aspreva Pharmaceuticals                            | COM | 04538T109 2     | 82     | SH   |      | SH-DEF |
| ASTRAZENECA PLC<br>SPONSORED ADR                   | COM | 046353108 36    | 600    | SH   | SOLE |        |
| AT&T INC   | COM | 00206R102 2312  | 82525  | SH   | SOLE |        |
| AT&T INC   | COM | 00206R102 4273  | 153000 | PUT  | SOLE |        |
| AT&T INC   | COM | 00206R102 1815  | 65000  | PUT  | SOLE |        |
| AT&T INC   | COM | 00206R102 3352  | 120000 | CALL | SOLE |        |
| ATI TECHNOLOGIES INC                               | COM | 001941103 342   | 23375  | SH   | SOLE |        |
| ATI TECHNOLOGIES INC                               | COM | 001941103 13585 | 934860 | SH   | SOLE |        |
| ATI TECHNOLOGIES INC                               | COM | 001941103 1837  | 126396 | SH   |      | SH-DEF |
| ATI TECHNOLOGIES INC                               | COM | 001941103 978   | 67300  | CALL |      | SH-DEF |
| ATI TECHNOLOGIES INC                               | COM | 001941103 1094  | 75300  | PUT  |      | SH-DEF |
| Ati Technologies Inc                               | COM | 001941103 73    | 5000   | SH   |      | SH-DEF |
| Ati Technologies Inc                               | COM | 001941103 73    | 5000   | SH   |      | SH-DEF |
| Ati Technologies Inc                               | COM | 001941103 80    | 5500   | SH   |      | SH-DEF |
| AUTOMATIC DATA<br>PROCESSING INC                   | COM | 053015103 55    | 1200   | SH   | SOLE |        |
| AVAYA INC  | COM | 053499109 0     | 10     | SH   | SOLE |        |
| AVERY DENNISON<br>CORPORATION                      | COM | 053611109 93    | 1600   | SH   | SOLE |        |
| Avnet Inc  | CNV | 053807103 2099  | 103432 | PRN  | SOLE |        |
| AVON PRODUCTS INC<br>AXA-UAP S.A. SPONSORED<br>ADR | COM | 054303102 149   | 4800   | SH   | SOLE |        |
| AXCAN PHARMA INC                                   | COM | 054536107 1508  | 45785  | SH   | SOLE |        |
| AXCAN PHARMA INC                                   | COM | 054923107 202   | 15275  | SH   | SOLE |        |
| AXCAN PHARMA INC                                   | COM | 054923107 16    | 1200   | SH   | SOLE |        |
| AXCAN PHARMA INC                                   | COM | 054923107 117   | 8800   | SH   |      | SH-DEF |
| BAKER HUGHES INC                                   | COM | 057224107 160   | 1950   | SH   | SOLE |        |
| BALLARD POWER SYSTEMS<br>INC                       | COM | 05858H104 1     | 250    | SH   | SOLE |        |
| BALLARD POWER SYSTEMS                              |     |                 |        |      |      |        |

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|                          |     |           |         |          |      |        |
|--------------------------|-----|-----------|---------|----------|------|--------|
| INC                      | COM | 05858H104 | 309     | 50731    | SH   | SOLE   |
| BALLARD POWER SYSTEMS    |     |           |         |          |      |        |
| INC                      | COM | 05858H104 | 58      | 9467     | SH   | SH-DEF |
| BALLARD POWER SYSTEMS    |     |           |         |          |      |        |
| INC                      | COM | 05858H104 | 200     | 32900    | PUT  | SH-DEF |
| BALLARD POWER SYSTEMS    |     |           |         |          |      |        |
| INC                      | COM | 05858H104 | 777     | 127500   | CALL | SH-DEF |
| BANCO                    |     |           |         |          |      |        |
| BRDESCO-SPONSORED ADR    | COM | 059460303 | 9099    | 292657   | SH   | SOLE   |
| BANCO ITAU HOLDING       |     |           |         |          |      |        |
| FIN-ADR                  | COM | 059602201 | 857     | 29400    | SH   | SOLE   |
| BANCO LATINOAMERICANO    |     |           |         |          |      |        |
| DE EXP CL E              | COM | P16994132 | 20      | 2000     | SH   | SOLE   |
| BANK OF AMERICA CORP     | COM | 060505104 | 8073    | 165400   | SH   | SOLE   |
| BANK OF AMERICA CORP     | COM | 060505104 | 4881    | 100000   | CALL | SOLE   |
| BANK OF AMERICA CORP     | COM | 060505104 | 21476   | 440000   | PUT  | SOLE   |
| BANK OF AMERICA CORP     | COM | 060505104 | 29774   | 610000   | CALL | SOLE   |
| BANK OF AMERICA          |     |           |         |          |      |        |
| CORPORATION              | COM | 060505104 | 2970    | 61476    | SH   | SOLE   |
| Bank of America          |     |           |         |          |      |        |
| Corporation              | COM | 060505104 | 3247    | 67500    | SH   | SOLE   |
| BANK OF MONTREAL         | COM | 063671101 | 63560   | 1174692  | SH   | SOLE   |
| Bank of Montreal         | COM | 063671101 | 24519   | 454000   | SH   | SOLE   |
| Bank of Montreal         | COM | 063671101 | 6481    | 120000   | SH   | SOLE   |
| BANK OF MONTREAL         | COM | 063671101 | 1160600 | 21387847 | SH   | SOLE   |
| BANK OF MONTREAL         | COM | 063671101 | 17812   | 328242   | SH   | SH-DEF |
| BANK OF MONTREAL         | COM | 063671101 | 15335   | 282600   | CALL | SH-DEF |
| BANK OF MONTREAL         | COM | 063671101 | 44850   | 826500   | PUT  | SH-DEF |
| BANK OF NEW YORK         |     |           |         |          |      |        |
| COMPANY INC              | COM | 064057102 | 164     | 5080     | SH   | SOLE   |
| BANK OF NOVA SCOTIA      | COM | 064149107 | 107431  | 2696702  | SH   | SOLE   |
| BANK OF NOVA SCOTIA      | COM | 064149107 | 1822463 | 45518747 | SH   | SOLE   |
| BANK OF NOVA SCOTIA      | COM | 064149107 | 10150   | 253500   | CALL | SH-DEF |
| BANK OF NOVA SCOTIA      | COM | 064149107 | 29520   | 737300   | PUT  | SH-DEF |
| Bank Of Nova Scotia      | COM | 064149107 | 4       | 100      | SH   | SH-DEF |
| Bank of Nova Scotia      | COM | 064149107 | 80      | 2000     | SH   | SH-DEF |
| Bank of Nova Scotia      | COM | 064149107 | 235     | 5870     | CALL | SH-DEF |
| Bank of Nova Scotia      | COM | 064149107 | 375     | 9372     | CALL | SH-DEF |
| Bank of Nova Scotia      | COM | 064149107 | 404     | 10093    | CALL | SH-DEF |
| Bank of Nova Scotia      |     |           |         |          |      |        |
| (The)                    | COM | 064149107 | 25285   | 635900   | SH   | SOLE   |
| Bank of Nova Scotia      |     |           |         |          |      |        |
| (The)                    | COM | 064149107 | 6958    | 175000   | SH   | SOLE   |
| BANRO CORPORATION        | COM | 066800103 | 0       | 32       | SH   | SOLE   |
| BARCLAYS PLC SPONSORED   |     |           |         |          |      |        |
| ADR                      | COM | 06738E204 | 478     | 10400    | SH   | SOLE   |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 37      | 775      | SH   | SOLE   |
| BARRICK GOLD CORP        | COM | 067901108 | 2743    | 92352    | SH   | SOLE   |
| BARRICK GOLD CORP        | COM | 067901108 | 234     | 7682     | SH   | SOLE   |
| BARRICK GOLD CORP        | COM | 067901108 | 226698  | 7533196  | SH   | SOLE   |
| BARRICK GOLD CORP        | COM | 067901108 | 3050    | 100000   | PUT  | SOLE   |
| BARRICK GOLD CORP        | COM | 067901108 | 17849   | 585200   | CALL | SOLE   |
| BARRICK GOLD CORP        | COM | 067901108 | 21760   | 723086   | SH   | SH-DEF |
| BARRICK GOLD CORP        | COM | 067901108 | 997     | 32700    | SH   | SH-DEF |
| BARRICK GOLD CORP        | COM | 067901108 | 16238   | 539600   | CALL | SH-DEF |
| BARRICK GOLD CORP        | COM | 067901108 | 16801   | 558300   | PUT  | SH-DEF |
| Barrick Gold Corp        | COM | 067901108 | 30      | 1000     | SH   | SH-DEF |
| Barrick Gold Corp        | COM | 067901108 | 162     | 5500     | SH   | SH-DEF |
| Barrick Gold Corp        | COM | 067901108 | 354     | 12000    | SH   | SH-DEF |
| BAUSCH & LOMB INC        | COM | 071707103 | 113     | 2300     | SH   | SOLE   |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 62      | 1670     | SH   | SOLE   |
| BAYTEX ENERGY T/U        | COM | 073176109 | 807     | 37000    | SH   | SOLE   |

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|                          |     |           |       |         |      |        |
|--------------------------|-----|-----------|-------|---------|------|--------|
| Baytex Energy Trust T/U  | COM | 073176109 | 500   | 23100   | SH   | SH-DEF |
| BAYTEX ENERGY            |     |           |       |         |      |        |
| TRUST-UNITS              | COM | 073176109 | 82    | 3800    | SH   | SOLE   |
| BAYTEX ENERGY            |     |           |       |         |      |        |
| TRUST-UNITS              | COM | 073176109 | 41    | 1900    | SH   | SH-DEF |
| BCE INC                  | COM | 05534B109 | 40890 | 1720538 | SH   | SOLE   |
| BCE Inc                  | COM | 05534B109 | 175   | 7500    | SH   | SH-DEF |
| BCE Inc                  | COM | 05534B109 | 262   | 11210   | CALL | SH-DEF |
| BCE Inc                  | COM | 05534B109 | 282   | 12073   | CALL | SH-DEF |
| BCE Inc.                 | COM | 05534B109 | 6885  | 290240  | SH   | SOLE   |
| BCE Inc.                 | COM | 05534B109 | 1779  | 75000   | SH   | SOLE   |
| BEACON POWER CORPORATION | COM | 073677106 | 130   | 100000  | SH   | SOLE   |
| BEAZER HOMES USA INC     | COM | 07556Q105 | 642   | 14000   | CALL | SOLE   |
| BECKMAN COULTER INC      | COM | 075811109 | 145   | 2600    | SH   | SOLE   |
| BED BATH & BEYOND INC    | COM | 075896100 | 1030  | 31057   | SH   | SOLE   |
| BELLSOUTH CORP           | COM | 079860102 | 2034  | 56100   | SH   | SOLE   |
| BELLSOUTH CORP           | COM | 079860102 | 9063  | 250000  | PUT  | SOLE   |
| BELLSOUTH CORPORATION    | COM | 079860102 | 512   | 14080   | SH   | SOLE   |
| BEMA GOLD CORP           | COM | 08135F107 | 240   | 47600   | SH   | SOLE   |
| BEMA GOLD CORP           | COM | 08135F107 | 28    | 5600    | SH   | SH-DEF |
| Bema Gold Corp           | COM | 08135F107 | 2     | 500     | SH   | SH-DEF |
| Bema Gold Corp           | COM | 08135F107 | 50    | 10000   | SH   | SH-DEF |
| Bema Gold Corp           | COM | 08135F107 | 125   | 25000   | SH   | SH-DEF |
| BERKSHIRE HATHAWAY INC   |     |           |       |         |      |        |
| CL A                     | COM | 084670108 | 11601 | 126     | SH   | SOLE   |
| BERKSHIRE HATHAWAY INC   |     |           |       |         |      |        |
| CL B                     | COM | 084670207 | 1403  | 459     | SH   | SOLE   |
| BEST BUY CO INC          | COM | 086516101 | 5484  | 100000  | PUT  | SOLE   |
| BEST BUY COMPANY INC     | COM | 086516101 | 74    | 1350    | SH   | SOLE   |
| BG GROUP PLC SPONSORED   |     |           |       |         |      |        |
| ADR                      | COM | 055434203 | 148   | 2200    | SH   | SOLE   |
| BHP BILLITON LTD         |     |           |       |         |      |        |
| SPONSORED ADR            | COM | 088606108 | 3564  | 82370   | SH   | SOLE   |
| BHP BILLITON LTD-SPON    |     |           |       |         |      |        |
| ADR                      | COM | 088606108 | 134   | 3100    | SH   | SOLE   |
| BioCryst                 |     |           |       |         |      |        |
| Pharmaceuticals Inc      | COM | 09058V103 | 0     | 1       | SH   | SOLE   |
| BIOGEN IDEC INC          | COM | 09062X103 | 47    | 995     | SH   | SOLE   |
| BIOMET INC               | COM | 090613100 | 86    | 2725    | SH   | SOLE   |
| BIOMET INC               | COM | 090613100 | 2157  | 68923   | SH   | SOLE   |
| BIOMIRA INC              | COM | 09161R106 | 0     | 50      | SH   | SOLE   |
| BIOTECH HOLDERS TRUST    | COM | 09067D201 | 53    | 300     | SH   | SOLE   |
| Biovail Corp             | COM | 09067J109 | 70    | 2990    | SH   | SH-DEF |
| Biovail Corp             | COM | 09067J109 | 2     | 100     | SH   | SH-DEF |
| Biovail Corp             | COM | 09067J109 | 130   | 5400    | SH   | SH-DEF |
| Biovail Corp             | COM | 09067J109 | 29    | 1200    | CALL | SH-DEF |
| Biovail Corp             | COM | 09067J109 | 96    | 4000    | CALL | SH-DEF |
| Biovail Corp             | COM | 09067J109 | 229   | 9500    | CALL | SH-DEF |
| BIOVAIL CORPORATION      | COM | 09067J109 | 748   | 31850   | SH   | SOLE   |
| BIOVAIL CORPORATION      | COM | 09067J109 | 55212 | 2294386 | SH   | SOLE   |
| BIOVAIL CORPORATION      | COM | 09067J109 | 1157  | 48097   | SH   | SH-DEF |
| BIOVAIL CORPORATION      | COM | 09067J109 | 120   | 5000    | PUT  | SH-DEF |
| BIOVAIL CORPORATION      | COM | 09067J109 | 2216  | 92100   | CALL | SH-DEF |
| BIRCH MOUNTAIN           |     |           |       |         |      |        |
| RESOURCES LTD            | COM | 09066X109 | 10    | 2000    | SH   | SOLE   |
| BJ'S WHOLESALE CLUB INC  | COM | 05548J106 | 17    | 600     | SH   | SOLE   |
| BLACK & DECKER           |     |           |       |         |      |        |
| CORPORATION              | COM | 091797100 | 45    | 525     | SH   | SOLE   |
| BLACKROCK STRATEGIC DIV  |     |           |       |         |      |        |
| ACHIEVERS TR             | COM | 09249Y107 | 4     | 300     | SH   | SOLE   |
| BLOCK (H&R) INC          | COM | 093671105 | 48    | 2010    | SH   | SOLE   |
| BOEING CO                | COM | 097023105 | 2564  | 31302   | SH   | SOLE   |

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|                                   |     |           |        |         |      |      |        |
|-----------------------------------|-----|-----------|--------|---------|------|------|--------|
| BOEING CO                         | COM | 097023105 | 8191   | 100000  | PUT  | SOLE |        |
| BOEING COMPANY                    | COM | 097023105 | 322    | 3913    | SH   | SOLE |        |
| Boston Properties Inc             | CNV | 101121101 | 4505   | 49203   | PRN  | SOLE |        |
| BOSTON SCIENTIFIC CORP            | COM | 101137107 | 222    | 13105   | SH   | SOLE |        |
| BOSTON SCIENTIFIC CORP            | COM | 101137107 | 1447   | 85938   | SH   | SOLE |        |
| BP PLC SPONSORED ADR              | COM | 055622104 | 1985   | 28384   | SH   | SOLE |        |
| BP PRUDHOE BAY ROYALTY TRUST      | COM | 055630107 | 161    | 2000    | SH   | SOLE |        |
| BRASIL TELECOM PART. S.A. ADS     | COM | 105530109 | 40     | 1220    | SH   | SOLE |        |
| BRISTOL-MYERS SQUIBB CO           | COM | 110122108 | 711    | 27500   | SH   | SOLE |        |
| BRISTOL-MYERS SQUIBB CO           | COM | 110122108 | 4396   | 170000  | CALL | SOLE |        |
| BRISTOL-MYERS SQUIBB CO           | COM | 110122108 | 10344  | 400000  | PUT  | SOLE |        |
| Bristol-Myers Squibb Co           | COM | 110122108 | 252    | 9800    | SH   |      | SH-DEF |
| Bristol-Myers Squibb Co           | COM | 110122108 | 13     | 500     | CALL |      | SH-DEF |
| Bristol-Myers Squibb Co           | COM | 110122108 | 154    | 6000    | CALL |      | SH-DEF |
| Bristol-Myers Squibb Co           | COM | 110122108 | 180    | 7000    | CALL |      | SH-DEF |
| BRISTOL-MYERS SQUIBB COMPANY      | COM | 110122108 | 1301   | 50100   | SH   | SOLE |        |
| BROOKFIELD ASSET MANAGE-CL A      | COM | 112585104 | 154614 | 3732275 | SH   | SOLE |        |
| BROOKFIELD ASSET MANAGE-CL A      | COM | 112585104 | 3943   | 95179   | SH   |      | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A      | COM | 112585104 | 3811   | 92000   | CALL |      | SH-DEF |
| BROOKFIELD ASSET MANAGE-CL A      | COM | 112585104 | 4292   | 103600  | PUT  |      | SH-DEF |
| BROOKFIELD ASSET MGMT INC CL A LV | COM | 112585104 | 8508   | 210510  | SH   | SOLE |        |
| BROOKFIELD PROPERTIES CORP        | COM | 112900105 | 421    | 13200   | SH   | SOLE |        |
| BROOKFIELD PROPERTIES CORP        | COM | 112900105 | 9089   | 270900  | SH   | SOLE |        |
| BROWN-FORMAN CORP CL A            | COM | 115637100 | 621    | 8608    | SH   | SOLE |        |
| BT Group PLC                      | COM | 05577E101 | 100    | 1000    | SH   | SOLE |        |
| BT GROUP PLC ADR                  | COM | 05577E101 | 92     | 2065    | SH   | SOLE |        |
| BUNGE LIMITED                     | COM | G16962105 | 25     | 500     | SH   | SOLE |        |
| BURLINGTON NORTHERN SANTA FE CORP | COM | 12189T104 | 103    | 1300    | SH   | SOLE |        |
| CABLEVISION SYSTEMS CORP CL A     | COM | 12686C109 | 54     | 2500    | SH   | SOLE |        |
| CADBURY SCHWEPPE'S PLC ADR        | COM | 127209302 | 260    | 6675    | SH   | SOLE |        |
| CAE INC                           | COM | 124765108 | 1029   | 134323  | SH   | SOLE |        |
| CAE INC                           | COM | 124765108 | 21151  | 2704304 | SH   | SOLE |        |
| CAE INC                           | COM | 124765108 | 361    | 46153   | SH   |      | SH-DEF |
| CAE INC                           | COM | 124765108 | 729    | 93200   | PUT  |      | SH-DEF |
| CAE INC                           | COM | 124765108 | 946    | 120900  | CALL |      | SH-DEF |
| Cae Inc                           | COM | 124765108 | 91     | 12000   | SH   |      | SH-DEF |
| Cae Inc                           | COM | 124765108 | 1118   | 146778  | SH   |      | SH-DEF |
| CAE Inc                           | COM | 124765108 | 407    | 52100   | SH   |      | SH-DEF |
| CAE Inc                           | COM | 124765108 | 61     | 7800    | CALL |      | SH-DEF |
| CAE Inc                           | COM | 124765108 | 305    | 39000   | CALL |      | SH-DEF |
| CAE Inc                           | COM | 124765108 | 403    | 51505   | CALL |      | SH-DEF |
| CAE Inc                           | COM | 124765108 | 434    | 55467   | CALL |      | SH-DEF |
| CAE Inc                           | COM | 124765108 | 547    | 70000   | CALL |      | SH-DEF |
| CALIFORNIA WATER SERVICE GROUP    | COM | 130788102 | 29     | 800     | SH   | SOLE |        |
| CAMBIOR INC                       | COM | 13201L103 | 63     | 23200   | SH   | SOLE |        |
| CAMBIOR INC                       | COM | 13201L103 | 24     | 8800    | SH   |      | SH-DEF |
| Cambior Inc                       | COM | 13201L103 | 2      | 829     | SH   |      | SH-DEF |
| Cambior Inc                       | COM | 13201L103 | 13     | 5000    | SH   |      | SH-DEF |



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|                                    |     |           |        |          |      |        |
|------------------------------------|-----|-----------|--------|----------|------|--------|
| CAMECO CORP                        | COM | 13321L108 | 3820   | 95350    | SH   | SOLE   |
| CAMECO CORP                        | COM | 13321L108 | 140470 | 3427156  | SH   | SOLE   |
| CAMECO CORP                        | COM | 13321L108 | 7962   | 194263   | SH   | SH-DEF |
| CAMECO CORP                        | COM | 13321L108 | 3131   | 76400    | CALL | SH-DEF |
| CAMECO CORP                        | COM | 13321L108 | 5746   | 140200   | PUT  | SH-DEF |
| Cameco Corp                        | COM | 13321L108 | 100    | 2500     | SH   | SH-DEF |
| CAMECO CORP COM *                  | COM | 13321L108 | 534    | 12000    | SH   | SOLE   |
| Cameron International Corp         | CNV | 13342B105 | 6181   | 127197   | PRN  | SOLE   |
| CAMPBELL SOUP CO                   | COM | 134429109 | 41     | 1100     | SH   | SOLE   |
| CAN IMPERIAL BK OF COMMERCE        | COM | 136069101 | 966606 | 14320751 | SH   | SOLE   |
| CAN IMPERIAL BK OF COMMERCE        | COM | 136069101 | 1548   | 22938    | SH   | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE        | COM | 136069101 | 14566  | 215800   | CALL | SH-DEF |
| CAN IMPERIAL BK OF COMMERCE        | COM | 136069101 | 30826  | 456700   | PUT  | SH-DEF |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 59715  | 887212   | SH   | SOLE   |
| Canadian Imperial Bank of Commerce | COM | 136069101 | 24225  | 360600   | SH   | SOLE   |
| Canadian Imperial Bank of Commerce | COM | 136069101 | 1679   | 25000    | SH   | SOLE   |
| Canadian Imperial Bank of Commerce | COM | 136069101 | 147    | 2200     | SH   | SH-DEF |
| Canadian Imperial Bank of Commerce | COM | 136069101 | 235    | 3502     | CALL | SH-DEF |
| CANADIAN NAT RES LTD COM *         | COM | 136385101 | 251    | 11000    | PUT  | SH-DEF |
| Canadian National Railway          | COM | 136375102 | 44     | 1000     | SH   | SH-DEF |
| CANADIAN NATIONAL RAILWAY CO       | COM | 136375102 | 15280  | 347833   | SH   | SOLE   |
| Canadian National Railway Company  | COM | 136375102 | 6314   | 144000   | SH   | SOLE   |
| Canadian National Railway Company  | COM | 136375102 | 1315   | 30000    | SH   | SOLE   |
| CANADIAN NATL RAILWAY CO           | COM | 136375102 | 263859 | 5904564  | SH   | SOLE   |
| CANADIAN NATL RAILWAY CO           | COM | 136375102 | 7173   | 160517   | SH   | SH-DEF |
| CANADIAN NATL RAILWAY CO           | COM | 136375102 | 4125   | 92300    | PUT  | SH-DEF |
| CANADIAN NATL RAILWAY CO           | COM | 136375102 | 14184  | 317400   | CALL | SH-DEF |
| CANADIAN NATURAL RESOURCES         | COM | 136385101 | 305787 | 5474248  | SH   | SOLE   |
| CANADIAN NATURAL RESOURCES         | COM | 136385101 | 13896  | 248768   | SH   | SH-DEF |
| CANADIAN NATURAL RESOURCES         | COM | 136385101 | 17132  | 306700   | CALL | SH-DEF |
| CANADIAN NATURAL RESOURCES         | COM | 136385101 | 21489  | 384700   | PUT  | SH-DEF |
| CANADIAN NATURAL RESOURCES LTD     | COM | 136385101 | 9764   | 175605   | SH   | SOLE   |
| Canadian Pacific Railway Limited   | COM | 13645T100 | 1791   | 35000    | SH   | SOLE   |
| CANADIAN PACIFIC RAILWAY LTD       | COM | 13645T100 | 14806  | 288780   | SH   | SOLE   |
| CANADIAN PACIFIC RAILWAY LTD       | COM | 13645T100 | 91794  | 1788132  | SH   | SOLE   |
| CANADIAN PACIFIC RAILWAY LTD       | COM | 13645T100 | 2741   | 53389    | SH   | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD       | COM | 13645T100 | 2675   | 52100    | PUT  | SH-DEF |

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|                          |     |           |      |        |      |      |        |
|--------------------------|-----|-----------|------|--------|------|------|--------|
| CANADIAN PACIFIC         |     |           |      |        |      |      |        |
| RAILWAY LTD              | COM | 13645T100 | 6484 | 126300 | CALL |      | SH-DEF |
| CANETIC RESOURCES T/U    | COM | 137513107 | 2790 | 134084 | SH   | SOLE |        |
| Canetic Resources T/U    | COM | 137513107 | 21   | 1000   | SH   |      | SH-DEF |
| Canetic Resources T/U    | COM | 137513107 | 103  | 5000   | SH   |      | SH-DEF |
| Canetic Resources T/U    | COM | 137513107 | 136  | 6600   | SH   |      | SH-DEF |
| CANETIC RESOURCES TRUST  | COM | 137513107 | 167  | 8049   | SH   | SOLE |        |
| CANETIC RESOURCES TRUST  | COM | 137513107 | 135  | 6533   | SH   |      | SH-DEF |
| CANON INC ADR            | COM | 138006309 | 510  | 6935   | SH   | SOLE |        |
| Canwest Gbl Comm C-A Nv  | COM | 138906300 | 439  | 58500  | SH   |      | SH-DEF |
| CAPITAL ONE FINANCIAL    |     |           |      |        |      |      |        |
| CORP                     | COM | 14040H105 | 343  | 4000   | SH   | SOLE |        |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 597  | 9242   | SH   | SOLE |        |
| CARDIOME PHARMA CORP     | COM | 14159U202 | 35   | 4000   | SH   | SOLE |        |
| CARDIOME PHARMA CORP     | COM | 14159U202 | 14   | 1600   | SH   |      | SH-DEF |
| CARDIOME PHARMA CORP NEW | COM | 14159U202 | 4    | 500    | SH   | SOLE |        |
| CAREMAX RX INC           | COM | 141705103 | 771  | 15400  | SH   | SOLE |        |
| CARNIVAL CORPORATION     | COM | 143658300 | 55   | 1300   | SH   | SOLE |        |
| CATERPILLAR INC          | COM | 149123101 | 5558 | 74283  | SH   | SOLE |        |
| CATERPILLAR INC          | COM | 149123101 | 891  | 11911  | SH   | SOLE |        |
| Caterpillar Inc.         | COM | 149123101 | 2234 | 30000  | SH   | SOLE |        |
| Catuity Inc              | COM | 149481202 | 112  | 23000  | SH   | SOLE |        |
| Cbot Hldgs Inc Cl-A      | COM | 14984K106 | 12   | 100    | SH   |      | SH-DEF |
| CBRL Group Inc           | CNV | 12489V106 | 2634 | 76006  | PRN  | SOLE |        |
| CBS CORPORATION NEW CL   |     |           |      |        |      |      |        |
| A W/I                    | COM | 124857103 | 19   | 700    | SH   | SOLE |        |
| CBS CORPORATION NEW CL B | COM | 124857202 | 132  | 4857   | SH   | SOLE |        |
| Cdn Natural Resources    |     |           |      |        |      |      |        |
| Ltd                      | COM | 136385101 | 1106 | 20000  | SH   |      | SH-DEF |
| CDW CORP                 | COM | 12512N105 | 151  | 2750   | SH   | SOLE |        |
| CELESTICA INC            | COM | 15101Q108 | 2875 | 301845 | SH   | SOLE |        |
| CELESTICA INC            | COM | 15101Q108 | 1640 | 172223 | SH   |      | SH-DEF |
| CELESTICA INC            | COM | 15101Q108 | 363  | 38100  | PUT  |      | SH-DEF |
| CELESTICA INC            | COM | 15101Q108 | 627  | 65800  | CALL |      | SH-DEF |
| Celestica Inc            | COM | 15101Q108 | 185  | 19460  | CALL |      | SH-DEF |
| CELESTICA INC SV         | COM | 15101Q108 | 309  | 32400  | SH   | SOLE |        |
| CELL GENESYS INC         | COM | 150921104 | 4    | 700    | SH   | SOLE |        |
| CEMEX SA SPONSORED ADR   | COM | 151290889 | 59   | 1039   | SH   | SOLE |        |
| CEMIG SA -SPONS ADR      | COM | 204409601 | 34   | 800    | SH   | SOLE |        |
| CENDANT CORPORATION      | COM | 151313103 | 1189 | 72675  | SH   | SOLE |        |
| CENTRAL EUROPE & RUSSIA  |     |           |      |        |      |      |        |
| FUND                     | COM | 153436100 | 1671 | 36181  | SH   | SOLE |        |
| CENTRAL FUND OF CDA LTD  |     |           |      |        |      |      |        |
| CL A NVS                 | COM | 153501101 | 1026 | 118375 | SH   | SOLE |        |
| CENTRAL VERMONT PUBLIC   |     |           |      |        |      |      |        |
| SERVICE                  | COM | 155771108 | 28   | 1500   | SH   | SOLE |        |
| CENTURYTEL INC           | COM | 156700106 | 17   | 450    | SH   | SOLE |        |
| CGI GROUP INC - CL A     | COM | 39945C109 | 253  | 40401  | SH   | SOLE |        |
| CGI GROUP INC - CL A     | COM | 39945C109 | 112  | 17917  | SH   |      | SH-DEF |
| CGI GROUP INC - CL A     | COM | 39945C109 | 124  | 19700  | CALL |      | SH-DEF |
| CGI GROUP INC - CL A     | COM | 39945C109 | 132  | 21000  | PUT  |      | SH-DEF |
| CGI GROUP INC CL A SVS   | COM | 39945C109 | 308  | 49100  | SH   | SOLE |        |
| CGI Group Inc.           | COM | 39945C109 | 0    | 1      | SH   | SOLE |        |
| CHC HELICOPTER CORP CL   |     |           |      |        |      |      |        |
| A SVS                    | COM | 12541C203 | 212  | 8825   | SH   | SOLE |        |
| CHC HELICOPTER CORP-CL A | COM | 12541C203 | 156  | 6400   | SH   | SOLE |        |
| CHEESECAKE FACTORY INC   | COM | 163072101 | 8    | 300    | SH   | SOLE |        |
| CHESAPEAKE ENERGY CORP   | COM | 165167107 | 58   | 1900   | SH   | SOLE |        |
| Chevron Corp             | COM | 166764100 | 157  | 2500   | SH   |      | SH-DEF |
| Chevron Corp             | COM | 166764100 | 343  | 5462   | CALL |      | SH-DEF |
| Chevron Corp             | COM | 166764100 | 369  | 5888   | CALL |      | SH-DEF |
| CHEVRON CORPORATION      | COM | 166764100 | 6312 | 101258 | SH   | SOLE |        |

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|  |     |           |       |         |      |        |
|--|-----|-----------|-------|---------|------|--------|
| Chevron Corporation                    | COM | 166764100 | 2172  | 35000   | SH   | SOLE   |
| CHINA MOBILE LIMITED                   | COM | 16941M109 | 401   | 13965   | SH   | SOLE   |
| CHINA PETROLEUM &<br>CHEMICAL CORP ADR | COM | 16941R108 | 456   | 6400    | SH   | SOLE   |
| CHUBB CORPORATION                      | COM | 171232101 | 48    | 960     | SH   | SOLE   |
| CHUNGWA TELECOM CO LTD<br>ADR          | COM | 17133Q205 | 855   | 46100   | SH   | SOLE   |
| CHURCHILL DOWNS INC                    | COM | 171484108 | 75    | 2000    | SH   | SOLE   |
| CIA VALE DO RIO DOCE-ADR               | COM | 204412209 | 622   | 25860   | SH   | SOLE   |
| CIMAREX ENERGY CO                      | COM | 171798101 | 173   | 4000    | SH   | SOLE   |
| Cisco Systems Inc                      | COM | 17275R102 | 2     | 100     | SH   | SOLE   |
| CISCO SYSTEMS INC                      | COM | 17275R102 | 1587  | 80920   | SH   | SOLE   |
| CISCO SYSTEMS INC                      | COM | 17275R102 | 4851  | 242557  | SH   | SOLE   |
| CISCO SYSTEMS INC                      | COM | 17275R102 | 4298  | 214900  | PUT  | SOLE   |
| CISCO SYSTEMS INC                      | COM | 17275R102 | 15574 | 778700  | CALL | SOLE   |
| CISCO SYSTEMS INC                      | COM | 17275R102 | 16100 | 805000  | PUT  | SOLE   |
| CISCO SYSTEMS INC                      | COM | 17275R102 | 17004 | 850200  | CALL | SOLE   |
| Cisco Systems Inc.                     | COM | 17275R102 | 1367  | 70000   | SH   | SOLE   |
| CIT GROUP INC                          | COM | 125581108 | 634   | 12075   | SH   | SOLE   |
| CITIGROUP INC                          | COM | 172967101 | 13369 | 275830  | SH   | SOLE   |
| CITIGROUP INC                          | COM | 172967101 | 14795 | 302114  | SH   | SOLE   |
| CITIGROUP INC                          | COM | 172967101 | 8692  | 177500  | CALL | SOLE   |
| CITIGROUP INC                          | COM | 172967101 | 12659 | 258500  | PUT  | SOLE   |
| CITIGROUP INC                          | COM | 172967101 | 51174 | 1045000 | PUT  | SOLE   |
| CITIGROUP INC                          | COM | 172967101 | 54332 | 1109500 | CALL | SOLE   |
| CITIGROUP INC                          | COM | 172967101 | 1714  | 35000   | SH   | SH-DEF |
| Citigroup Inc                          | COM | 172967101 | 553   | 11300   | SH   | SH-DEF |
| Citigroup Inc                          | COM | 172967101 | 39    | 800     | CALL | SH-DEF |
| Citigroup Inc                          | COM | 172967101 | 242   | 4941    | CALL | SH-DEF |
| Citigroup Inc                          | COM | 172967101 | 245   | 5000    | CALL | SH-DEF |
| Citigroup Inc                          | COM | 172967101 | 261   | 5326    | CALL | SH-DEF |
| Citigroup Inc                          | COM | 172967101 | 490   | 10000   | CALL | SH-DEF |
| Citigroup Inc.                         | COM | 172967101 | 2894  | 60000   | SH   | SOLE   |
| CLAUDE RESOURCES INC                   | COM | 182873109 | 82    | 65300   | SH   | SOLE   |
| CLEAR CHANNEL<br>COMMUNICATIONS INC    | COM | 184502102 | 192   | 6165    | SH   | SOLE   |
| CLOROX COMPANY                         | COM | 189054109 | 21    | 350     | SH   | SOLE   |
| COACH INC                              | COM | 189754104 | 661   | 22100   | SH   | SOLE   |
| COCA-COLA CO/THE                       | COM | 191216100 | 7693  | 177373  | SH   | SOLE   |
| COCA-COLA CO/THE                       | COM | 191216100 | 4337  | 100000  | CALL | SOLE   |
| COCA-COLA CO/THE                       | COM | 191216100 | 8674  | 200000  | PUT  | SOLE   |
| COCA-COLA COMPANY                      | COM | 191216100 | 1711  | 39590   | SH   | SOLE   |
| Coca-Cola Company (The)                | COM | 191216100 | 860   | 20000   | SH   | SOLE   |
| COCA-COLA ENTERPRISES<br>INC           | COM | 191219104 | 6     | 300     | SH   | SOLE   |
| COCA-COLA HELLENIC<br>BOTTLING CO ADR  | COM | 1912EP104 | 322   | 10615   | SH   | SOLE   |
| COEUR D'ALENE MINES CORP               | COM | 192108108 | 24    | 5007    | SH   | SOLE   |
| Coeur D'Alene Mns Idaho                | COM | 192108108 | 41    | 8500    | SH   | SH-DEF |
| Coeur D'Alene Mns Idaho                | COM | 192108108 | 48    | 10000   | SH   | SH-DEF |
| Coeur D'Alene Mns Idaho                | COM | 192108108 | 240   | 50000   | SH   | SH-DEF |
| COGNOS INC                             | COM | 19244C109 | 115   | 4080    | SH   | SOLE   |
| COGNOS INC                             | COM | 19244C109 | 8625  | 305523  | SH   | SOLE   |
| COGNOS INC                             | COM | 19244C109 | 604   | 21406   | SH   | SH-DEF |
| COGNOS INC                             | COM | 19244C109 | 480   | 17000   | CALL | SH-DEF |
| COGNOS INC                             | COM | 19244C109 | 731   | 25900   | PUT  | SH-DEF |
| Cognos Inc                             | COM | 19244C109 | 20    | 700     | SH   | SH-DEF |
| COLGATE-PALMOLIVE<br>COMPANY           | COM | 194162103 | 3723  | 61872   | SH   | SOLE   |
| Colgate-Palmolive<br>Company           | COM | 194162103 | 2696  | 45000   | SH   | SOLE   |
| COMCAST CORP CL A                      | COM | 20030N101 | 465   | 14135   | SH   | SOLE   |

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|  |     |                |        |      |      |        |
|--|-----|----------------|--------|------|------|--------|
| COMCAST CORP CL A SPL  | COM | 20030N200 2608 | 79190  | SH   | SOLE |        |
| Comcast Corporation,<br>Class "A"                            | COM | 20030N200 1803 | 55000  | SH   | SOLE |        |
| COMPANHIA DE<br>BEBIDAS-PRF ADR                              | COM | 20441W203 132  | 3200   | SH   | SOLE |        |
| COMPANHIA VALE DO RIO<br>DOCE ADR                            | COM | 204412100 277  | 13400  | SH   | SOLE |        |
| COMPANHIA VALE DO RIO<br>DOCE ADR                            | COM | 204412209 1145 | 47400  | SH   | SOLE |        |
| COMPTON PETROLEUM CORP                                       | COM | 204940100 351  | 29300  | SH   | SOLE |        |
| COMPTON PETROLEUM CORP                                       | COM | 204940100 93   | 7800   | SH   |      | SH-DEF |
| COMPTON PETROLEUM CORP                                       | COM | 204940100 85   | 7100   | PUT  |      | SH-DEF |
| COMPTON PETROLEUM CORP                                       | COM | 204940100 270  | 22500  | CALL |      | SH-DEF |
| Compton Petroleum Corp                                       | COM | 204940100 3    | 300    | SH   |      | SH-DEF |
| Compton Petroleum Corp                                       | COM | 204940100 5    | 417    | SH   |      | SH-DEF |
| CONAGRA FOODS INC  | COM | 205887102 111  | 5000   | SH   | SOLE |        |
| Conexant Systems Inc   | COM | 207142100 1    | 261    | SH   | SOLE |        |
| CONOCOPHILLIPS   | COM | 20825C104 1578 | 23969  | SH   | SOLE |        |
| ConocoPhillips   | COM | 20825C104 655  | 10000  | SH   | SOLE |        |
| CONOCOPHILLIPS   | COM | 20825C104 264  | 3952   | SH   | SOLE |        |
| CONSOLIDATED EDISON INC<br>CONSTELLATION ENERGY<br>GROUP INC | COM | 209115104 104  | 2325   | SH   | SOLE |        |
| COOPER INDUSTRIES LTD<br>CL A                                | COM | 210371100 16   | 300    | SH   | SOLE |        |
| COOPER TIRE & RUBBER CO<br>CORN PRODUCTS                     | COM | G24182100 9    | 100    | SH   | SOLE |        |
| INTERNATIONAL INC  | COM | 216831107 684  | 61100  | SH   | SOLE |        |
| CORNING INC  | COM | 219023108 2    | 70     | SH   | SOLE |        |
| Corriente Res Inc  | COM | 219350105 103  | 4240   | SH   | SOLE |        |
| Corus Entertainment Inc                                      | COM | 22027E102 47   | 10513  | SH   |      | SH-DEF |
| CORUS ENTERTAINMENT INC<br>CL B NVS                          | COM | 220874101 1    | 34     | SH   |      | SH-DEF |
| CORUS ENTERTAINMENT<br>INC-B SH                              | COM | 220874101 173  | 5308   | SH   | SOLE |        |
| COSTCO WHOLESALE CORP  | COM | 220874101 506  | 15400  | SH   | SOLE |        |
| COTT CORPORATION   | COM | 22160K105 118  | 2050   | SH   | SOLE |        |
| COTT CORPORATION   | COM | 22163N106 106  | 8065   | SH   | SOLE |        |
| COTT CORPORATION   | COM | 22163N106 2070 | 158231 | SH   | SOLE |        |
| COTT CORPORATION   | COM | 22163N106 387  | 29562  | SH   |      | SH-DEF |
| COTT CORPORATION   | COM | 22163N106 861  | 65800  | CALL |      | SH-DEF |
| COUNTRYWIDE FINANCIAL<br>CORP                                | COM | 222372104 15   | 400    | SH   | SOLE |        |
| CREDIT SUISSE GROUP ADR<br>Critical Therapeutics<br>Inc      | COM | 225401108 392  | 6965   | SH   | SOLE |        |
| CROWN CASTLE INTL CORP                                       | COM | 22674T105 0    | 50     | SH   | SOLE |        |
| CROWN HOLDINGS INC   | COM | 228227104 9    | 250    | SH   | SOLE |        |
| CRYPTOLOGIC INC  | COM | 228368106 30   | 1900   | SH   | SOLE |        |
| CRYSTALLEX INTL CORP   | COM | 228906103 2    | 100    | SH   | SOLE |        |
| Crystallex Intl Corp   | COM | 22942F101 86   | 28100  | SH   | SOLE |        |
| CSX CORPORATION  | COM | 22942F101 1    | 300    | SH   |      | SH-DEF |
| CUMMINS INC  | COM | 126408103 132  | 1865   | SH   | SOLE |        |
| CURAGEN CORP   | COM | 231021106 61   | 500    | SH   | SOLE |        |
| CVS CORP   | COM | 23126R101 1    | 300    | SH   | SOLE |        |
| CVS CORPORATION  | COM | 126650100 230  | 7500   | SH   | SOLE |        |
| DAIMLERCHRYSLER AG   | COM | 126650100 5140 | 166675 | SH   | SOLE |        |
| DANAHER CORP   | COM | D1668R123 23   | 472    | SH   | SOLE |        |
| Deckers Outdoor Corp   | COM | 235851102 485  | 7500   | SH   | SOLE |        |
| DEERE & CO   | COM | 243537107 4    | 100    | SH   | SOLE |        |
| DEERE & CO   | COM | 244199105 1670 | 20000  | CALL | SOLE |        |
| DEERE & COMPANY  | COM | 244199105 1670 | 20000  | PUT  | SOLE |        |
| DEL MONTE FOODS CO   | COM | 244199105 44   | 525    | SH   | SOLE |        |
|  | COM | 24522P103 2    | 140    | SH   | SOLE |        |

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|                                       |     |           |      |         |      |      |        |
|---------------------------------------|-----|-----------|------|---------|------|------|--------|
| DELL INC                              | COM | 24702R101 | 1591 | 64755   | SH   | SOLE |        |
| DELL INC                              | COM | 24702R101 | 3118 | 126780  | SH   | SOLE |        |
| DELL INC                              | COM | 24702R101 | 4303 | 175000  | PUT  | SOLE |        |
| DELL INC                              | COM | 24702R101 | 7377 | 300000  | CALL | SOLE |        |
| Dell Inc                              | COM | 24702R101 | 160  | 6500    | SH   |      | SH-DEF |
| Dell Inc                              | COM | 24702R101 | 181  | 7363    | CALL |      | SH-DEF |
| Dell Inc                              | COM | 24702R101 | 195  | 7936    | CALL |      | SH-DEF |
| Dell Inc.                             | COM | 24702R101 | 854  | 35000   | SH   | SOLE |        |
| Deluxe Corp                           | COM | 248019101 | 1727 | 115000  | SH   | SOLE |        |
| DENBURY RESOURCES INC                 | COM | 247916208 | 736  | 23125   | SH   | SOLE |        |
| DESCARTES SYSTEMS GROUP<br>INC        | COM | 249906108 | 37   | 10030   | SH   | SOLE |        |
| DESCARTES SYSTEMS GRP<br>(THE)        | COM | 249906108 | 0    | 8       | SH   | SOLE |        |
| DEUTSCHE TELEKOM AG<br>SPONS ADR      | COM | 251566105 | 3    | 190     | SH   | SOLE |        |
| DEVON ENERGY CORPORATION              | COM | 25179M103 | 334  | 5500    | SH   | SOLE |        |
| DEVON ENERGY CORPORATION              | COM | 25179M103 | 4087 | 67000   | SH   | SOLE |        |
| DIAGEO PLC SPONSORED ADR              | COM | 25243Q205 | 1038 | 15300   | SH   | SOLE |        |
| DIAMONDS TRUST SERIES 1               | COM | 252787106 | 62   | 550     | SH   | SOLE |        |
| DIAMONDS TRUST SERIES I               | COM | 252787106 | 8197 | 73000   | SH   | SOLE |        |
| DIEBOLD INC                           | COM | 253651103 | 104  | 2550    | SH   | SOLE |        |
| Digital Recorders Inc                 | COM | 253869101 | 0    | 357     | SH   | SOLE |        |
| DIRECTV GROUP INC                     | COM | 25459L106 | 6    | 365     | SH   | SOLE |        |
| DISCOVERY HLDG COMPANY<br>SER A       | COM | 25468Y107 | 29   | 1977    | SH   | SOLE |        |
| DISNEY,WALT COMPANY                   | COM | 254687106 | 835  | 27725   | SH   | SOLE |        |
| Dollar Financial Corp                 | COM | 256664103 | 6227 | 345948  | SH   |      | SH-DEF |
| DOMINION RESOURCES INC                | COM | 25746U109 | 249  | 3321    | SH   | SOLE |        |
| DOMTAR INC                            | COM | 257561100 | 204  | 32928   | SH   | SOLE |        |
| DOMTAR INC                            | COM | 257561100 | 1197 | 190008  | SH   | SOLE |        |
| DOMTAR INC                            | COM | 257561100 | 9593 | 1523096 | SH   |      | SH-DEF |
| DOMTAR INC                            | COM | 257561100 | 60   | 9500    | CALL |      | SH-DEF |
| Domtar Inc                            | COM | 257561100 | 3265 | 518342  | SH   |      | SH-DEF |
| DONNELLEY (R.R.) & SONS<br>CO         | COM | 257867101 | 259  | 8064    | SH   | SOLE |        |
| DOREL INDUSTRIES INC CL<br>B SVS      | COM | 25822C205 | 248  | 10800   | SH   | SOLE |        |
| DOREL INDUSTRIES-CL B                 | COM | 25822C205 | 75   | 3300    | SH   | SOLE |        |
| DOREL INDUSTRIES-CL B                 | COM | 25822C205 | 11   | 500     | SH   |      | SH-DEF |
| DOW CHEMICAL                          | COM | 260543103 | 3947 | 100000  | CALL | SOLE |        |
| DOW CHEMICAL                          | COM | 260543103 | 9868 | 250000  | CALL | SOLE |        |
| DOW CHEMICAL COMPANY                  | COM | 260543103 | 367  | 9355    | SH   | SOLE |        |
| DR HORTON INC                         | COM | 23331A109 | 33   | 1400    | SH   | SOLE |        |
| DREAMWORKS ANIMATION<br>SKG INC CL A  | COM | 26153C103 | 9    | 375     | SH   | SOLE |        |
| DTE ENERGY COMPANY                    | COM | 233331107 | 92   | 2250    | SH   | SOLE |        |
| DU PONT (E.I.) DE<br>NEMOURS          | COM | 263534109 | 9205 | 220000  | CALL | SOLE |        |
| DUKE ENERGY HOLDING CORP              | COM | 26441C105 | 273  | 9239    | SH   | SOLE |        |
| DUPONT E.I. DE NEMOURS<br>& CO        | COM | 263534109 | 626  | 14972   | SH   | SOLE |        |
| DUSA PHARMACEUTICALS INC              | COM | 266898105 | 0    | 6       | SH   | SOLE |        |
| EASTMAN KODAK CO                      | COM | 277461109 | 1089 | 45800   | SH   | SOLE |        |
| EASTMAN KODAK CO                      | COM | 277461109 | 2378 | 100000  | PUT  | SOLE |        |
| EASTMAN KODAK CO                      | COM | 277461109 | 4371 | 183800  | CALL | SOLE |        |
| EASTMAN KODAK CO                      | COM | 277461109 | 2378 | 100000  | CALL | SOLE |        |
| EASTMAN KODAK CO                      | COM | 277461109 | 2378 | 100000  | PUT  | SOLE |        |
| EASTMAN KODAK COMPANY                 | COM | 277461109 | 347  | 14543   | SH   | SOLE |        |
| EATON VANCE TAX ADV GLB<br>DIV INC FD | COM | 27828S101 | 13   | 600     | SH   | SOLE |        |
| EATON VANCE-TAX MANAGED               | COM | 27829C105 | 45   | 2500    | SH   | SOLE |        |

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|                                      |     |           |        |          |      |        |
|--------------------------------------|-----|-----------|--------|----------|------|--------|
| EBAY INC                             | COM | 278642103 | 2849   | 97261    | SH   | SOLE   |
| EBAY INC                             | COM | 278642103 | 5858   | 200000   | CALL | SOLE   |
| ECHOSTAR COMMUNICATIONS<br>CORP CL A | COM | 278762109 | 155    | 5000     | SH   | SOLE   |
| EL PASO CORPORATION                  | COM | 28336L109 | 4      | 235      | SH   | SOLE   |
| ELAN CORP PLC -SPONS ADR             | COM | 284131208 | 6597   | 395000   | PUT  | SOLE   |
| ELAN CORP PLC -SPONS ADR             | COM | 284131208 | 6617   | 396200   | CALL | SOLE   |
| ELAN CORP PLC -SPONS ADR             | COM | 284131208 | 5428   | 325000   | CALL | SOLE   |
| ELAN CORP PLC -SPONS ADR             | COM | 284131208 | 5428   | 325000   | PUT  | SOLE   |
| ELDORADO GOLD CORP                   | COM | 284902103 | 5      | 1000     | SH   | SOLE   |
| ELDORADO GOLD<br>CORPORATION         | COM | 284902103 | 139    | 28100    | SH   | SOLE   |
| ELDORADO GOLD<br>CORPORATION         | COM | 284902103 | 56     | 11300    | SH   | SH-DEF |
| Eldorado Gold Crp New                | COM | 284902103 | 48     | 10000    | SH   | SH-DEF |
| Eldorado Gold Crp New                | COM | 284902103 | 96     | 20000    | SH   | SH-DEF |
| ELECTRONIC ARTS INC                  | COM | 285512109 | 8      | 175      | SH   | SOLE   |
| ELECTRONIC DATA SYSTEMS<br>CORP      | COM | 285661104 | 384    | 15870    | SH   | SOLE   |
| ELI LILLY & CO                       | COM | 532457108 | 14270  | 256282   | SH   | SOLE   |
| ELI LILLY & CO                       | COM | 532457108 | 6682   | 120000   | PUT  | SOLE   |
| ELI LILLY & CO                       | COM | 532457108 | 9744   | 175000   | CALL | SOLE   |
| ELI LILLY & CO                       | COM | 532457108 | 29232  | 525000   | PUT  | SOLE   |
| EMBARQ CORP                          | COM | 29078E105 | 31     | 747      | SH   | SOLE   |
| EMBARQ CORPORATION                   | COM | 29078E105 | 13     | 322      | SH   | SOLE   |
| EMERSON ELECTRIC CO                  | COM | 291011104 | 2406   | 28584    | SH   | SOLE   |
| EMPIRE DIST ELECTRIC                 | COM | 291641108 | 4      | 200      | SH   | SOLE   |
| ENBRIDGE INC                         | COM | 29250N105 | 50513  | 1650573  | SH   | SOLE   |
| ENBRIDGE INC                         | COM | 29250N105 | 361858 | 11758550 | SH   | SOLE   |
| ENBRIDGE INC                         | COM | 29250N105 | 5981   | 194357   | SH   | SH-DEF |
| ENBRIDGE INC                         | COM | 29250N105 | 739    | 24000    | PUT  | SH-DEF |
| ENBRIDGE INC                         | COM | 29250N105 | 3899   | 126700   | CALL | SH-DEF |
| Enbridge Inc.                        | COM | 29250N105 | 117600 | 3849966  | SH   | SOLE   |
| Enbridge Inc.                        | COM | 29250N105 | 4276   | 140000   | SH   | SOLE   |
| ENCANA CORP                          | COM | 292505104 | 434495 | 8250826  | SH   | SOLE   |
| ENCANA CORP                          | COM | 292505104 | 536    | 10000    | CALL | SOLE   |
| ENCANA CORP                          | COM | 292505104 | 364    | 6800     | SH   | SH-DEF |
| ENCANA CORP                          | COM | 292505104 | 26288  | 499200   | CALL | SH-DEF |
| ENCANA CORP                          | COM | 292505104 | 42961  | 815800   | PUT  | SH-DEF |
| ENCANA CORP                          | COM | 292505104 | 466    | 8700     | CALL | SH-DEF |
| ENCANA CORP                          | COM | 292505104 | 997    | 18600    | PUT  | SH-DEF |
| Encana Corp                          | COM | 292505104 | 2257   | 42863    | SH   | SH-DEF |
| EnCana Corp                          | COM | 292505104 | 120    | 2300     | SH   | SH-DEF |
| EnCana Corp                          | COM | 292505104 | 606    | 11600    | CALL | SH-DEF |
| EnCana Corp                          | COM | 292505104 | 653    | 12493    | CALL | SH-DEF |
| ENCANA CORPORATION                   | COM | 292505104 | 68942  | 1301897  | SH   | SOLE   |
| EnCana Corporation                   | COM | 292505104 | 9778   | 185000   | SH   | SOLE   |
| EnCana Corporation                   | COM | 292505104 | 790    | 15000    | SH   | SOLE   |
| EndWave Corp                         | COM | 29264A206 | 645    | 50000    | SH   | SOLE   |
| ENERGY SELECT SECTOR<br>SPDR         | COM | 81369Y506 | 877    | 15300    | SH   | SOLE   |
| ENERGY SELECT SECTOR<br>SPDR         | COM | 81369Y506 | 4703   | 82000    | CALL | SOLE   |
| ENERGY SELECT SECTOR<br>SPDR         | COM | 81369Y506 | 13615  | 237400   | PUT  | SOLE   |
| ENERGY SELECT SECTOR<br>SPDR         | COM | 81369Y506 | 8201   | 143000   | SH   | SH-DEF |
| ENERGY SELECT SECTOR<br>SPDR         | COM | 81369Y506 | 40145  | 700000   | PUT  | SH-DEF |
| ENERPLUS RES FD UNIT TR<br>G NEW *   | COM | 29274D604 | 993    | 17600    | PUT  | SH-DEF |
| ENERPLUS RES FD UNIT TR              |     |           |        |          |      |        |

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|                          |     |                  |         |      |        |
|--------------------------|-----|------------------|---------|------|--------|
| G NEW *                  | COM | 29274D604 5339   | 94600   | CALL | SH-DEF |
| ENERPLUS RESOURCES FUND  | COM | 29274D604 356    | 6300    | SH   | SOLE   |
| ENERPLUS RESOURCES FUND  | COM | 29274D604 237    | 4200    | SH   | SH-DEF |
| ENERPLUS RESOURCES FUND  |     |                  |         |      |        |
| T/U                      | COM | 29274D604 4473   | 78810   | SH   | SOLE   |
| ENTERGY CORPORATION      | COM | 29364G103 44     | 625     | SH   | SOLE   |
| Equity Office            |     |                  |         |      |        |
| Properties Trust         | CNV | 294741103 5982   | 162778  | PRN  | SOLE   |
| ERICSSON TELEPHONE CO    |     |                  |         |      |        |
| SPONS ADR                | COM | 294821608 1156   | 34835   | SH   | SOLE   |
| Escala Group Inc         | COM | 29605W107 267    | 60000   | SH   | SOLE   |
| ESTEE LAUDER CO CL A     | COM | 518439104 117    | 3000    | SH   | SOLE   |
| ESTEE LAUDER             |     |                  |         |      |        |
| COMPANIES-CL A           | COM | 518439104 43     | 1100    | SH   | SOLE   |
| EURO CURRENCY TRUST      |     |                  |         |      |        |
| EURO SHS                 | COM | 29871P109 39     | 300     | SH   | SOLE   |
| EUROPEAN EQUITY FUND INC | COM | 298768102 1609   | 156300  | SH   | SOLE   |
| EUROZINC MINING CORP     | COM | 298804105 121    | 47300   | SH   | SOLE   |
| EUROZINC MINING CORP     | COM | 298804105 40     | 15800   | SH   | SH-DEF |
| Eurozinc Mining Corp     | COM | 298804105 15     | 6300    | SH   | SH-DEF |
| Eurozinc Mining Corp     | COM | 298804105 60     | 25000   | SH   | SH-DEF |
| Eurozinc Mining Corp     | COM | 298804105 107    | 45000   | SH   | SH-DEF |
| Expedia Inc              | COM | 30212P105 0      | 31      | SH   | SOLE   |
| EXTENDICARE INC -CL A    | COM | 30224T871 81     | 3800    | SH   | SOLE   |
| EXTENDICARE INC -CL A    | COM | 30224T871 66     | 3100    | SH   | SH-DEF |
| EXTENDICARE INC CL A SVS | COM | 30224T871 174    | 8150    | SH   | SOLE   |
| Extendicare Inc Sv       | COM | 30224T871 2510   | 118600  | SH   | SH-DEF |
| Extendicare Inc Sv       | COM | 30224T871 8186   | 386850  | SH   | SH-DEF |
| EXXON MOBIL CORP         | COM | 30231G102 236    | 3794    | SH   | SOLE   |
| EXXON MOBIL CORP         | COM | 30231G102 1554   | 25000   | PUT  | SOLE   |
| EXXON MOBIL CORP         | COM | 30231G102 8198   | 131900  | CALL | SOLE   |
| Exxon Mobil Corp         | COM | 30231G102 1      | 20      | SH   | SH-DEF |
| Exxon Mobil Corp         | COM | 30231G102 168    | 2700    | SH   | SH-DEF |
| Exxon Mobil Corp         | COM | 30231G102 363    | 5844    | CALL | SH-DEF |
| Exxon Mobil Corp         | COM | 30231G102 391    | 6299    | CALL | SH-DEF |
| EXXON MOBIL CORPORATION  | COM | 30231G102 20351  | 330239  | SH   | SOLE   |
| Exxon Mobil Corporation  | COM | 30231G102 2454   | 40000   | SH   | SOLE   |
| F5 NETWORKS INC          | COM | 315616102 8      | 150     | SH   | SOLE   |
| FAIRFAX FINANCIAL HLDGS  |     |                  |         |      |        |
| LTD                      | COM | 303901102 866    | 8743    | SH   | SOLE   |
| FAIRFAX FINANCIAL HLDGS  |     |                  |         |      |        |
| LTD                      | COM | 303901102 1144   | 11558   | SH   | SH-DEF |
| FAIRFAX FINANCIAL HLDGS  |     |                  |         |      |        |
| LTD                      | COM | 303901102 10     | 100     | PUT  | SH-DEF |
| Fairfax Financial        |     |                  |         |      |        |
| Holdings Limited, SV     | COM | 303901102 3799   | 39800   | SH   | SOLE   |
| Fairfax Financial        |     |                  |         |      |        |
| Holdings Ltd             | COM | 303901102 1980   | 20000   | SH   | SOLE   |
| FAIRFAX FINANCIAL        |     |                  |         |      |        |
| HOLDINGS LTD SV          | COM | 303901102 876    | 9160    | SH   | SOLE   |
| Falconbridge Limited, LV | COM | 306104100 1057   | 20000   | SH   | SOLE   |
| FALCONBRIDGE LTD         | COM | 306104100 168248 | 3183021 | SH   | SOLE   |
| FALCONBRIDGE LTD         | COM | 306104100 4203   | 79519   | SH   | SH-DEF |
| FALCONBRIDGE LTD         | COM | 306104100 2463   | 46600   | PUT  | SH-DEF |
| FALCONBRIDGE LTD         | COM | 306104100 3018   | 57100   | CALL | SH-DEF |
| FALCONBRIDGE LTD (NEW)   | COM | 306104100 23037  | 434875  | SH   | SOLE   |
| Falconbridge Ltd-New     | COM | 306104100 358    | 6800    | SH   | SH-DEF |
| Famous Dave's Of         |     |                  |         |      |        |
| America Inc              | COM | 307068106 1      | 70      | SH   | SOLE   |
| FANNIE MAE               | COM | 313586109 744    | 15400   | SH   | SOLE   |
| FEDEX CORPORATION        | COM | 31428X106 75     | 640     | SH   | SOLE   |
| FELCOR LODGING TRUST     |     |                  |         |      |        |

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|   |     |           |       |        |      |        |
|---|-----|-----------|-------|--------|------|--------|
| INC REIT  | COM | 31430F101 | 1240  | 56800  | SH   | SOLE   |
| FIFTH THIRD BANCORP                               | COM | 316773100 | 125   | 3360   | SH   | SOLE   |
| FIRST DATA CORPORATION                            | COM | 319963104 | 785   | 17350  | SH   | SOLE   |
| First Data Corporation                            | COM | 319963104 | 676   | 15000  | SH   | SOLE   |
| FIRST HORIZON NATIONAL<br>CORP                    | COM | 320517105 | 93    | 2300   | SH   | SOLE   |
| First Marblehead<br>Corp/The                      | COM | 320771108 | 2858  | 50000  | SH   | SOLE   |
| FIRSTENERGY CORP                                  | COM | 337932107 | 38    | 700    | SH   | SOLE   |
| FIRSTSERVICE CORP                                 | COM | 33761N109 | 54    | 2000   | SH   | SOLE   |
| FIRSTSERVICE CORP                                 | COM | 33761N109 | 32    | 1200   | SH   | SH-DEF |
| FIRSTSERVICE CORP SVS                             | COM | 33761N109 | 204   | 7550   | SH   | SOLE   |
| FISERV INC  | COM | 337738108 | 611   | 13400  | SH   | SOLE   |
| Flir Systems Inc                                  | COM | 302445101 | 0     | 6      | SH   | SOLE   |
| FLUOR CORPORATION                                 | COM | 343412102 | 37    | 400    | SH   | SOLE   |
| FORD MOTOR CO                                     | COM | 345370860 | 4     | 600    | SH   | SOLE   |
| FORD MOTOR CO                                     | COM | 345370860 | 1040  | 150000 | CALL | SOLE   |
| FORD MOTOR CO                                     | COM | 345370860 | 1040  | 150000 | PUT  | SOLE   |
| FORD MOTOR COMPANY                                | COM | 345370860 | 937   | 134669 | SH   | SOLE   |
| FORDING CANADIAN COAL<br>T/U                      | COM | 345425102 | 1591  | 50103  | SH   | SOLE   |
| FORDING CANADIAN COAL<br>TRUST                    | COM | 345425102 | 489   | 15500  | SH   | SOLE   |
| FORDING CANADIAN COAL<br>TRUST                    | COM | 345425102 | 2896  | 91700  | SH   | SH-DEF |
| FORDING CDN COAL TR TR<br>UNIT *                  | COM | 345425102 | 1345  | 42600  | CALL | SH-DEF |
| FORDING CDN COAL TR TR<br>UNIT *                  | COM | 345425102 | 5047  | 159800 | PUT  | SH-DEF |
| Four Seasons Hotels Inc                           | CNV | 35100E104 | 2959  | 48043  | PRN  | SOLE   |
| FOUR SEASONS HOTELS INC                           | COM | 35100E104 | 982   | 15973  | SH   | SOLE   |
| FPL GROUP INC                                     | COM | 302571104 | 58    | 1400   | SH   | SOLE   |
| FRANCE TELECOM ADR                                | COM | 35177Q105 | 63    | 2880   | SH   | SOLE   |
| FRANKLIN RESOURCES INC                            | COM | 354613101 | 12    | 140    | SH   | SOLE   |
| FREDDIE MAC                                       | COM | 313400301 | 61    | 1070   | SH   | SOLE   |
| FREEMPORT MCMORAN<br>COPPER-B                     | COM | 35671D857 | 1232  | 22138  | SH   | SOLE   |
| Freeport-McMoRan Copper<br>& Gold Inc., Class "B" | COM | 35671D857 | 970   | 17500  | SH   | SOLE   |
| FREEMPORT-MCMORAN<br>COPPER-B                     | COM | 35671D857 | 72    | 1300   | SH   | SOLE   |
| FREESCALE SEMICONDUCTOR<br>INC CL B               | COM | 35687M206 | 31    | 1048   | SH   | SOLE   |
| FRESENIUS MEDICAL CARE<br>AG & CO KGAA            | COM | 358029106 | 192   | 5000   | SH   | SOLE   |
| FRESH DEL MONTE PRODUCE<br>INC                    | COM | G36738105 | 747   | 43050  | SH   | SOLE   |
| FUJI PHOTO FILM ADR<br>(NEW)                      | COM | 359586302 | 4     | 105    | SH   | SOLE   |
| GALLAGHER ARTHUR J & CO                           | COM | 363576109 | 35    | 1375   | SH   | SOLE   |
| GAMESTOP CORP NEW CLASS<br>B                      | COM | 36467W208 | 4     | 127    | SH   | SOLE   |
| GAMMON LAKE RESOURCES<br>INC                      | COM | 364915108 | 146   | 10200  | SH   | SOLE   |
| Gammon Lake Resources<br>Inc                      | COM | 364915108 | 69    | 5000   | SH   | SH-DEF |
| GANNETT CO INC                                    | COM | 364730101 | 662   | 11775  | SH   | SOLE   |
| GAP INC   | COM | 364760108 | 5     | 270    | SH   | SOLE   |
| GENENTECH INC                                     | COM | 368710406 | 613   | 7400   | SH   | SOLE   |
| GENENTECH INC                                     | COM | 368710406 | 1863  | 22500  | PUT  | SOLE   |
| GENERAL DYNAMICS CORP                             | COM | 369550108 | 26    | 400    | SH   | SOLE   |
| GENERAL ELECTRIC CO                               | COM | 369604103 | 10812 | 324400 | SH   | SOLE   |



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|                               |     |           |        |         |      |      |        |
|-------------------------------|-----|-----------|--------|---------|------|------|--------|
| GENERAL ELECTRIC CO           | COM | 369604103 | 667    | 20000   | PUT  | SOLE |        |
| GENERAL ELECTRIC CO           | COM | 369604103 | 8666   | 260000  | CALL | SOLE |        |
| GENERAL ELECTRIC CO           | COM | 369604103 | 15332  | 460000  | PUT  | SOLE |        |
| GENERAL ELECTRIC COMPANY      | COM | 369604103 | 31897  | 963408  | SH   | SOLE |        |
| General Electric Company      | COM | 369604103 | 3296   | 100000  | SH   | SOLE |        |
| GENERAL MOTORS CORP           | COM | 370442105 | 19066  | 640000  | PUT  | SOLE |        |
| GENERAL MOTORS CORP           | COM | 370442105 | 37383  | 1254900 | CALL | SOLE |        |
| GENERAL MOTORS CORP           | COM | 370442105 | 8937   | 300000  | CALL | SOLE |        |
| GENERAL MOTORS CORP           | COM | 370442105 | 16385  | 550000  | PUT  | SOLE |        |
| GENERAL MOTORS CORPORATION    | COM | 370442105 | 826    | 27590   | SH   | SOLE |        |
| GENWORTH FINANCIAL INC        |     |           |        |         |      |      |        |
| CL A                          | COM | 37247D106 | 69     | 1970    | SH   | SOLE |        |
| GERDAU AMERISTEEL CORP        | COM | 37373P105 | 110    | 10800   | SH   | SOLE |        |
| GERDAU AMERISTEEL CORP        | COM | 37373P105 | 10     | 1000    | SH   |      | SH-DEF |
| GERDAU SA -SPON ADR           | COM | 373737105 | 1039   | 69701   | SH   | SOLE |        |
| GERON CORP                    | COM | 374163103 | 702    | 101300  | SH   | SOLE |        |
| GILDAN ACTIVEWEAR INC         | COM | 375916103 | 307    | 6500    | SH   | SOLE |        |
| GILDAN ACTIVEWEAR INC         | COM | 375916103 | 61     | 1300    | SH   |      | SH-DEF |
| GILDAN ACTIVEWEAR INC         |     |           |        |         |      |      |        |
| CL A SVS                      | COM | 375916103 | 292    | 6140    | SH   | SOLE |        |
| Gilead Sciences Inc           | CNV | 375558103 | 2722   | 45931   | PRN  | SOLE |        |
| GLAMIS GOLD LTD               | COM | 376775102 | 492    | 12900   | SH   | SOLE |        |
| GLAMIS GOLD LTD               | COM | 376775102 | 38     | 960     | SH   | SOLE |        |
| GLAMIS GOLD LTD               | COM | 376775102 | 43533  | 1109400 | SH   | SOLE |        |
| GLAMIS GOLD LTD               | COM | 376775102 | 161    | 4100    | SH   |      | SH-DEF |
| GLAMIS GOLD LTD               | COM | 376775102 | 420    | 10700   | PUT  |      | SH-DEF |
| GLAMIS GOLD LTD               | COM | 376775102 | 2288   | 58300   | CALL |      | SH-DEF |
| Glamis Gold Ltd               | COM | 376775102 | 10503  | 267647  | SH   |      | SH-DEF |
| GLAXOSMITHKLINE PLC ADR       | COM | 37733W105 | 794    | 14170   | SH   | SOLE |        |
| Glenayre Technologies Inc     | COM | 377899109 | 0      | 100     | SH   | SOLE |        |
| GLENCAIRN GOLD CORP           | COM | 377903109 | 0      | 33      | SH   | SOLE |        |
| GLOBAL SANTAFE CORPORATION    | COM | G3930E101 | 9      | 150     | SH   | SOLE |        |
| GOLD FIELDS LTD SPONSORED ADR | COM | 38059T106 | 32     | 1400    | SH   | SOLE |        |
| GOLD FIELDS LTD-SPONS ADR     | COM | 38059T106 | 80     | 3510    | SH   | SOLE |        |
| GOLDCORP INC                  | COM | 380956409 | 5316   | 175358  | SH   | SOLE |        |
| GOLDCORP INC                  | COM | 380956409 | 271553 | 8824100 | SH   | SOLE |        |
| GOLDCORP INC                  | COM | 380956409 | 77     | 2460    | SH   | SOLE |        |
| GOLDCORP INC                  | COM | 380956409 | 2774   | 90136   | SH   |      | SH-DEF |
| GOLDCORP INC                  | COM | 380956409 | 3597   | 116900  | PUT  |      | SH-DEF |
| GOLDCORP INC                  | COM | 380956409 | 6176   | 200700  | CALL |      | SH-DEF |
| Goldcorp Inc                  | COM | 380956409 | 60     | 2000    | SH   |      | SH-DEF |
| Goldcorp Inc.                 | COM | 380956409 | 4539   | 150000  | SH   | SOLE |        |
| GOLDEN STAR RESOURCES LTD     | COM | 38119T104 | 56     | 17900   | SH   | SOLE |        |
| GOLDEN STAR RESOURCES LTD     | COM | 38119T104 | 15     | 4900    | SH   |      | SH-DEF |
| GOLDEN WEST FINANCIAL CORP    | COM | 381317106 | 157    | 2100    | SH   | SOLE |        |
| GOLDMAN SACHS GROUP INC       | COM | 38141G104 | 215    | 1425    | SH   | SOLE |        |
| GOLDMAN SACHS GROUP INC       | COM | 38141G104 | 376    | 2466    | SH   | SOLE |        |
| GOLDMAN SACHS GROUP INC       | COM | 38141G104 | 5793   | 38000   | PUT  | SOLE |        |
| GOODYEAR TIRE & RUBBER CO     | COM | 382550101 | 275    | 24625   | SH   | SOLE |        |
| GOODYEAR TIRE & RUBBER CO     | COM | 382550101 | 693    | 62400   | SH   | SOLE |        |
| GOODYEAR TIRE & RUBBER CO     | COM | 382550101 | 718    | 64700   | CALL | SOLE |        |

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|   |     |                 |        |      |        |  |
|---|-----|-----------------|--------|------|--------|--|
| GOODYEAR TIRE & RUBBER<br>CO              | COM | 382550101 733   | 66000  | PUT  | SOLE   |  |
| Goodyear Tire & Rubber<br>Co/The          | CNV | 382550101 2303  | 207675 | PRN  | SOLE   |  |
| Google Inc                                | COM | 38259P508 1     | 3      | SH   | SOLE   |  |
| GOOGLE INC-CL A                           | COM | 38259P508 2851  | 6800   | CALL | SOLE   |  |
| GOOGLE INC-CL A                           | COM | 38259P508 8345  | 19900  | PUT  | SOLE   |  |
| GREAT PLAINS ENERGY INC                   | COM | 391164100 8     | 300    | SH   | SOLE   |  |
| GROUPE DANONE SPONSORED<br>ADR            | COM | 399449107 142   | 5300   | SH   | SOLE   |  |
| H&E Equipment Services<br>Inc             | COM | 404030108 1     | 30     | SH   | SOLE   |  |
| HALLIBURTON CO                            | COM | 406216101 225   | 3000   | SH   | SOLE   |  |
| HALLIBURTON CO.                           | COM | 406216101 37    | 500    | SH   | SOLE   |  |
| HARLEY-DAVIDSON INC                       | COM | 412822108 47    | 850    | SH   | SOLE   |  |
| HARLEY-DAVIDSON INC                       | COM | 412822108 110   | 2000   | SH   | SOLE   |  |
| HARMONY GOLD MNG-SPON<br>ADR              | COM | 413216300 44    | 2680   | SH   | SOLE   |  |
| HARTFORD FINANCIAL SVCS<br>GROUP INC      | COM | 416515104 48    | 560    | SH   | SOLE   |  |
| HARVEST ENERGY TRUST T/U                  | COM | 41752X101 1329  | 44416  | SH   | SOLE   |  |
| HARVEST ENERGY<br>TRUST-UNITS             | COM | 41752X101 116   | 3900   | SH   | SOLE   |  |
| HARVEST ENERGY<br>TRUST-UNITS             | COM | 41752X101 96    | 3225   | SH   | SH-DEF |  |
| HCA INC                                   | COM | 404119109 3367  | 77680  | SH   | SOLE   |  |
| HCA Inc.                                  | COM | 404119109 3236  | 75000  | SH   | SOLE   |  |
| HEALTH CARE PROPERTY<br>INVESTMENT INC    | COM | 421915109 35    | 1296   | SH   | SOLE   |  |
| HEALTH MGMT ASSOCIATES<br>INC NEW CL A    | COM | 421933102 99    | 5000   | SH   | SOLE   |  |
| Heidrick & Struggles<br>International Inc | COM | 422819102 0     | 1      | SH   | SOLE   |  |
| HEINZ (H.J.) COMPANY                      | COM | 423074103 480   | 11598  | SH   | SOLE   |  |
| Helix Energy Solutions<br>Group Inc       | CNV | 42330P107 7469  | 187280 | PRN  | SOLE   |  |
| Henry Schein Inc                          | CNV | 806407102 3567  | 75530  | PRN  | SOLE   |  |
| HESS CORP                                 | COM | 42809H107 482   | 9000   | SH   | SOLE   |  |
| HEWLETT-PACKARD CO                        | COM | 428236103 25850 | 795150 | SH   | SOLE   |  |
| HEWLETT-PACKARD CO                        | COM | 428236103 11379 | 350000 | PUT  | SOLE   |  |
| HEWLETT-PACKARD CO                        | COM | 428236103 26983 | 830000 | CALL | SOLE   |  |
| HEWLETT-PACKARD CO                        | COM | 428236103 18856 | 580000 | PUT  | SOLE   |  |
| HEWLETT-PACKARD COMPANY                   | COM | 428236103 547   | 17193  | SH   | SOLE   |  |
| HITACHI LIMITED ADR                       | COM | 433578507 520   | 7835   | SH   | SOLE   |  |
| HOME DEPOT INC                            | COM | 437076102 5542  | 154149 | SH   | SOLE   |  |
| HOME DEPOT INC                            | COM | 437076102 7043  | 196800 | PUT  | SOLE   |  |
| HOME DEPOT INC                            | COM | 437076102 8948  | 250000 | CALL | SOLE   |  |
| Home Depot Inc. (The)                     | COM | 437076102 1432  | 40000  | SH   | SOLE   |  |
| HONDA MOTOR CO LTD<br>SPONSORED ADR       | COM | 438128308 1419  | 44380  | SH   | SOLE   |  |
| HONDA MOTOR CO<br>LTD-SPONS ADR           | COM | 438128308 474   | 14900  | SH   | SOLE   |  |
| HONEYWELL INTERNATIONAL<br>INC            | COM | 438516106 335   | 8275   | SH   | SOLE   |  |
| Horizon Offshore Inc                      | COM | 44043J204 5     | 252    | SH   | SOLE   |  |
| HOSPIRA INC                               | COM | 441060100 42    | 982    | SH   | SOLE   |  |
| HOST HOTELS & RESORTS<br>INC              | COM | 44107P104 220   | 10000  | SH   | SOLE   |  |
| Housevalues Inc                           | COM | 44183Y102 998   | 140000 | SH   | SOLE   |  |
| HOVNANIAN ENTERPRISES-A                   | COM | 442487203 902   | 30000  | CALL | SOLE   |  |
| HRPT PROPERTIES TRUST                     | COM | 40426W101 675   | 58100  | SH   | SOLE   |  |
| HSBC HOLDINGS PLC SPONS                   |     |                 |        |      |        |  |

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|                                 |     |           |        |         |      |      |        |
|---------------------------------|-----|-----------|--------|---------|------|------|--------|
| ADR                             | COM | 404280406 | 4591   | 51727   | SH   | SOLE |        |
| Hub Intl Ltd                    | COM | 44332P101 | 8      | 300     | SH   |      | SH-DEF |
| HUDSON CITY BANCORP INC         | COM | 443683107 | 177    | 13200   | SH   | SOLE |        |
| HUGOTON ROYALTY TR TEX<br>UNITS | COM | 444717102 | 1      | 40      | SH   | SOLE |        |
| HUMMINGBIRD LTD                 | COM | 44544R101 | 38     | 1400    | SH   | SOLE |        |
| HUMMINGBIRD LTD                 | COM | 44544R101 | 16     | 600     | SH   |      | SH-DEF |
| HUNT J B TRANS SVCS INC         | COM | 445658107 | 143    | 5700    | SH   | SOLE |        |
| HYDROGENICS CORP                | COM | 448882100 | 8      | 3293    | SH   | SOLE |        |
| IAMGOLD CORP                    | COM | 450913108 | 96     | 10800   | SH   | SOLE |        |
| IAMGOLD CORP                    | COM | 450913108 | 75     | 8400    | SH   |      | SH-DEF |
| IAMGOLD CORP                    | COM | 450913108 | 185    | 20800   | PUT  |      | SH-DEF |
| IAMGOLD CORP                    | COM | 450913108 | 778    | 87500   | CALL |      | SH-DEF |
| ICICI BANK LTD-SPON ADR         | COM | 45104G104 | 1367   | 57807   | SH   | SOLE |        |
| ILLINOIS TOOL WORKS INC         | COM | 452308109 | 297    | 6225    | SH   | SOLE |        |
| IMATION CORPORATION             | COM | 45245A107 | 4      | 100     | SH   | SOLE |        |
| Imax Corp                       | COM | 45245E109 | 2048   | 225000  | SH   | SOLE |        |
| Imax Corp                       | COM | 45245E109 | 84     | 9200    | SH   |      | SH-DEF |
| Imperial Oil Limited            | COM | 453038408 | 8801   | 240000  | SH   | SOLE |        |
| IMPERIAL OIL LTD                | COM | 453038408 | 52947  | 1441165 | SH   | SOLE |        |
| IMPERIAL OIL LTD                | COM | 453038408 | 141573 | 3817013 | SH   | SOLE |        |
| IMPERIAL OIL LTD                | COM | 453038408 | 987    | 26600   | SH   |      | SH-DEF |
| IMPERIAL OIL LTD                | COM | 453038408 | 1402   | 37800   | CALL |      | SH-DEF |
| IMPERIAL OIL LTD                | COM | 453038408 | 4039   | 108900  | PUT  |      | SH-DEF |
| Imperial Oil Ltd                | COM | 453038408 | 37     | 1000    | SH   |      | SH-DEF |
| Imperial Oil Ltd                | COM | 453038408 | 880    | 24100   | SH   |      | SH-DEF |
| Inco Limited                    | COM | 453258402 | 4957   | 75000   | SH   | SOLE |        |
| Inco Limited                    | COM | 453258402 | 989    | 15000   | SH   | SOLE |        |
| INCO LTD                        | COM | 453258402 | 7286   | 110033  | SH   | SOLE |        |
| INCO LTD                        | COM | 453258402 | 112465 | 1696397 | SH   | SOLE |        |
| INCO LTD                        | COM | 453258402 | 1742   | 26000   | PUT  | SOLE |        |
| INCO LTD                        | COM | 453258402 | 2747   | 41441   | SH   |      | SH-DEF |
| INCO LTD                        | COM | 453258402 | 2071   | 30900   | SH   |      | SH-DEF |
| INCO LTD                        | COM | 453258402 | 14970  | 225800  | PUT  |      | SH-DEF |
| INCO LTD                        | COM | 453258402 | 17509  | 264100  | CALL |      | SH-DEF |
| INCO LTD                        | COM | 453258402 | 670    | 10000   | PUT  |      | SH-DEF |
| INCO LTD *W EXP<br>08/21/200    | COM | 453258139 | 851    | 21900   | SH   |      | SH-DEF |
| INDIA FUND INC                  | COM | 454089103 | 691    | 14900   | SH   | SOLE |        |
| India Fund Inc                  | COM | 454089103 | 46     | 1000    | SH   |      | SH-DEF |
| INFINEON TECHNOLOGIES<br>AG ADR | COM | 45662N103 | 921    | 82200   | SH   | SOLE |        |
| INFOSYS TECHNOLOGIES-SP<br>ADR  | COM | 456788108 | 246    | 3226    | SH   | SOLE |        |
| ING GROEP SPONSORED ADR         | COM | 456837103 | 2896   | 73312   | SH   | SOLE |        |
| INGERSOLL-RAND COMPANY<br>CL A  | COM | G4776G101 | 279    | 6500    | SH   | SOLE |        |
| Intel Corp                      | COM | 458140100 | 9      | 481     | SH   | SOLE |        |
| INTEL CORP                      | COM | 458140100 | 5588   | 288658  | SH   | SOLE |        |
| INTEL CORP                      | COM | 458140100 | 3969   | 205000  | PUT  | SOLE |        |
| INTEL CORP                      | COM | 458140100 | 6242   | 322400  | CALL | SOLE |        |
| INTEL CORP                      | COM | 458140100 | 3872   | 200000  | CALL | SOLE |        |
| INTEL CORP                      | COM | 458140100 | 15488  | 800000  | PUT  | SOLE |        |
| Intel Corp                      | COM | 458140100 | 424    | 21900   | SH   |      | SH-DEF |
| Intel Corp                      | COM | 458140100 | 39     | 2000    | CALL |      | SH-DEF |
| Intel Corp                      | COM | 458140100 | 159    | 8221    | CALL |      | SH-DEF |
| Intel Corp                      | COM | 458140100 | 172    | 8861    | CALL |      | SH-DEF |
| Intel Corp                      | COM | 458140100 | 174    | 9000    | CALL |      | SH-DEF |
| Intel Corp                      | COM | 458140100 | 261    | 13500   | CALL |      | SH-DEF |
| INTEL CORPORATION               | COM | 458140100 | 2578   | 135060  | SH   | SOLE |        |
| Intel Corporation               | COM | 458140100 | 1327   | 70000   | SH   | SOLE |        |
| INTERNATIONAL BUSINESS          |     |           |        |         |      |      |        |

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|   |     |                 |        |      |      |        |
|---|-----|-----------------|--------|------|------|--------|
| MACHINES CORP<br>International Business<br>Machines Corporation | COM | 459200101 9616  | 124619 | SH   | SOLE |        |
| INTERNATIONAL FLAVORS &<br>FRAGRANCES                           | COM | 459200101 1152  | 15000  | SH   | SOLE |        |
| INTERNATIONAL PAPER<br>COMPANY                                  | COM | 459506101 177   | 5000   | SH   | SOLE |        |
| INTERNATIONAL RECTIFIER<br>CORP                                 | COM | 460146103 36    | 1100   | SH   | SOLE |        |
| INTEROIL CORP   | COM | 460254105 24    | 600    | SH   | SOLE |        |
| INTEROIL CORP   | COM | 460951106 87    | 4400   | SH   | SOLE |        |
| INTEROIL CORP   | COM | 460951106 4     | 200    | SH   |      | SH-DEF |
| INTERPUBLIC GROUP OF<br>COMPANIES                               | COM | 460690100 8     | 900    | SH   | SOLE |        |
| Interpublic Group of<br>Cos Inc                                 | CNV | 460690100 2427  | 293825 | PRN  | SOLE |        |
| INTERTAPE POLYMER GROUP<br>INC                                  | COM | 460919103 247   | 36200  | SH   | SOLE |        |
| INTERTAPE POLYMER GROUP<br>INC                                  | COM | 460919103 0     | 19     | SH   |      | SH-DEF |
| INTL BUSINESS MACHINES<br>CORP                                  | COM | 459200101 10842 | 138700 | SH   | SOLE |        |
| INTL BUSINESS MACHINES<br>CORP                                  | COM | 459200101 3909  | 50000  | PUT  | SOLE |        |
| INTL BUSINESS MACHINES<br>CORP                                  | COM | 459200101 18917 | 242000 | CALL | SOLE |        |
| INTL BUSINESS MACHINES<br>CORP                                  | COM | 459200101 41078 | 525500 | CALL | SOLE |        |
| INTL BUSINESS MACHINES<br>CORP                                  | COM | 459200101 52374 | 670000 | PUT  | SOLE |        |
| INTL BUSINESS MACHINES<br>CORP                                  | COM | 459200101 3909  | 50000  | PUT  |      | SH-DEF |
| INTRAWEST CORP  | COM | 460915200 140   | 4300   | SH   | SOLE |        |
| Intrawest Corp New  | COM | 460915200 60    | 1900   | SH   |      | SH-DEF |
| INTRAWEST CORPORATION   | COM | 460915200 10    | 300    | SH   | SOLE |        |
| INTUIT INC  | COM | 461202103 132   | 2175   | SH   | SOLE |        |
| Ionatron Inc  | COM | 462070103 1573  | 227699 | SH   | SOLE |        |
| IPIX Corp   | COM | 44982L103 339   | 384914 | SH   | SOLE |        |
| IPSCO INC   | COM | 462622101 628   | 6525   | SH   | SOLE |        |
| IPSCO INC   | COM | 462622101 44417 | 455600 | SH   | SOLE |        |
| IPSCO INC   | COM | 462622101 10971 | 112532 | SH   |      | SH-DEF |
| IPSCO INC   | COM | 462622101 1024  | 10500  | CALL |      | SH-DEF |
| IPSCO INC   | COM | 462622101 6493  | 66600  | PUT  |      | SH-DEF |
| iRobot Corp   | COM | 462726100 1705  | 67999  | SH   | SOLE |        |
| ISHARES INC MSCI TAIWAN<br>INDEX FUND                           | COM | 464286731 156   | 12100  | SH   | SOLE |        |
| ISHARES INC MSCI UK<br>INDEX FUND                               | COM | 464286699 254   | 12000  | SH   | SOLE |        |
| ISHARES MSCI EAFE INDEX<br>FUND                                 | COM | 464287465 82    | 1250   | SH   | SOLE |        |
| ISHARES MSCI EMERGING<br>MKTS INDEX                             | COM | 464287234 35    | 375    | SH   | SOLE |        |
| ISHARES MSCI HONG KONG<br>INDEX FUND                            | COM | 464286871 15    | 1100   | SH   | SOLE |        |
| Ishares Msci Japan Index  | COM | 464286848 157   | 11500  | SH   |      | SH-DEF |
| ISHARES MSCI JAPAN<br>INDEX FD                                  | COM | 464286848 22    | 1600   | SH   | SOLE |        |
| ISHARES MSCI JAPAN<br>INDEX FUND                                | COM | 464286848 595   | 43350  | SH   | SOLE |        |
| ISHARES NASDAQ BIOTECH<br>INDEX FUND                            | COM | 464287556 7     | 100    | SH   | SOLE |        |
| Ishares Silver Trust  | COM | 46428Q109 222   | 2000   | SH   |      | SH-DEF |
| ISHARES TR RUSSEL 2000<br>INDEX FUND                            | COM | 464287655 4     | 50     | SH   | SOLE |        |

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|                                   |     |           |       |         |      |        |
|-----------------------------------|-----|-----------|-------|---------|------|--------|
| ISHARES TRUST DJ SEL DIV COM      |     | 464287168 | 32    | 500     | SH   | SOLE   |
| ISHARES TRUST FTSE                |     |           |       |         |      |        |
| XINHAU HK INDEX                   | COM | 464287184 | 77    | 1000    | SH   | SOLE   |
| ITC Deltacom Inc                  | COM | 45031T872 | 0     | 62      | SH   | SOLE   |
| IVANHOE ENERGY INC                | COM | 465790103 | 5     | 2000    | SH   | SOLE   |
| IVANHOE ENERGY INC                | COM | 465790103 | 56    | 22800   | SH   | SOLE   |
| IVANHOE MINES LTD                 | COM | 46579N103 | 40    | 5900    | SH   | SOLE   |
| IVANHOE MINES LTD                 | COM | 46579N103 | 180   | 26100   | SH   | SOLE   |
| IVANHOE MINES LTD                 | COM | 46579N103 | 6     | 900     | SH   | SH-DEF |
| JDS Uniphase Corp                 | CNV | 46612J101 | 2630  | 1056104 | PRN  | SOLE   |
| JDS UNIPHASE CORPORATION          | COM | 46612J101 | 653   | 256800  | SH   | SOLE   |
| JOHNSON & JOHNSON                 | COM | 478160104 | 27997 | 465137  | SH   | SOLE   |
| Johnson & Johnson                 | COM | 478160104 | 5483  | 91500   | SH   | SOLE   |
| JOHNSON & JOHNSON                 | COM | 478160104 | 12181 | 202510  | SH   | SOLE   |
| JOHNSON & JOHNSON                 | COM | 478160104 | 9023  | 150000  | PUT  | SOLE   |
| JOHNSON & JOHNSON                 | COM | 478160104 | 12030 | 200000  | PUT  | SOLE   |
| Johnson & Johnson                 | COM | 478160104 | 433   | 7200    | SH   | SH-DEF |
| Johnson & Johnson                 | COM | 478160104 | 30    | 500     | CALL | SH-DEF |
| Johnson & Johnson                 | COM | 478160104 | 211   | 3500    | CALL | SH-DEF |
| Johnson & Johnson                 | COM | 478160104 | 241   | 4000    | CALL | SH-DEF |
| Johnson & Johnson                 | COM | 478160104 | 277   | 4601    | CALL | SH-DEF |
| Johnson & Johnson                 | COM | 478160104 | 298   | 4959    | CALL | SH-DEF |
| JOHNSON CONTROLS INC              | COM | 478366107 | 23    | 275     | SH   | SOLE   |
| JONES APPAREL GROUP INC           | COM | 480074103 | 6     | 200     | SH   | SOLE   |
| JOURNAL REGISTER CO               | COM | 481138105 | 180   | 20000   | SH   | SOLE   |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 2421  | 57382   | SH   | SOLE   |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 13566 | 316450  | SH   | SOLE   |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 2894  | 67500   | CALL | SOLE   |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 30884 | 720400  | PUT  | SOLE   |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 6859  | 160000  | PUT  | SOLE   |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 8017  | 187000  | CALL | SOLE   |
| JPMorgan Chase & Co               | COM | 46625H100 | 201   | 4700    | SH   | SH-DEF |
| JPMorgan Chase & Co               | COM | 46625H100 | 246   | 5728    | CALL | SH-DEF |
| JPMorgan Chase & Co               | COM | 46625H100 | 265   | 6174    | CALL | SH-DEF |
| JPMorgan Chase & Co               | COM | 46625H100 | 333   | 7778    | CALL | SH-DEF |
| KANSAS CITY SOUTHERN              | COM | 485170302 | 14    | 500     | SH   | SOLE   |
| KELLOGG CO                        | COM | 487836108 | 3649  | 75000   | CALL | SOLE   |
| KELLOGG CO                        | COM | 487836108 | 3649  | 75000   | PUT  | SOLE   |
| KELLOGG COMPANY                   | COM | 487836108 | 602   | 12375   | SH   | SOLE   |
| KIMBERLY-CLARK CORPORATION        | COM | 494368103 | 1888  | 30465   | SH   | SOLE   |
| KINDER MORGAN ENERGY PARTNERS LPU | COM | 494550106 | 23    | 500     | SH   | SOLE   |
| KINDER MORGAN INC                 | COM | 49455P101 | 1368  | 13635   | SH   | SOLE   |
| KINDER MORGAN MANAGEMENT LLC      | COM | 49455U100 | 1093  | 25294   | SH   | SOLE   |
| KING PHARMACEUTICALS INC          | COM | 495582108 | 144   | 8500    | SH   | SOLE   |
| KINGSWAY FINANCIAL SERVICES       | COM | 496904103 | 1282  | 70120   | SH   | SOLE   |
| KINGSWAY FINANCIAL SERVICES       | COM | 496904103 | 193   | 10568   | SH   | SH-DEF |
| KINGSWAY FINANCIAL SERVICES INC   | COM | 496904103 | 358   | 19695   | SH   | SOLE   |
| Kingsway Financial Svcs           | COM | 496904103 | 16    | 900     | SH   | SH-DEF |
| KINROSS GOLD CORP                 | COM | 496902404 | 10283 | 927105  | SH   | SOLE   |
| KINROSS GOLD CORP                 | COM | 496902404 | 724   | 62930   | SH   | SOLE   |
| KINROSS GOLD CORP                 | COM | 496902404 | 1150  | 100000  | PUT  | SOLE   |
| KINROSS GOLD CORP                 | COM | 496902404 | 336   | 30300   | SH   | SH-DEF |
| KINROSS GOLD CORP                 | COM | 496902404 | 2101  | 189400  | CALL | SH-DEF |
| KINROSS GOLD CORP                 | COM | 496902404 | 2619  | 236100  | PUT  | SH-DEF |
| Kinross Gold Corporation          | COM | 496902404 | 1970  | 180000  | SH   | SOLE   |
| KINROSS GOLD                      |     |           |       |         |      |        |

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|                          |      |           |      |         |      |        |
|--------------------------|------|-----------|------|---------|------|--------|
| CORPORATION NO PAR       | COM  | 496902404 | 1651 | 150558  | SH   | SOLE   |
| KOHL'S CORP              | COM  | 500255104 | 595  | 10025   | SH   | SOLE   |
| KONINKLIJKE AHOLD NV     |      |           |      |         |      |        |
| SPONSORED ADR            | COM  | 500467303 | 3    | 380     | SH   | SOLE   |
| KONINKLIJKE PHILIPS      |      |           |      |         |      |        |
| ELECTRONICS              | COM  | 500472303 | 95   | 3036    | SH   | SOLE   |
| KOOKMIN BANK SPONSORED   |      |           |      |         |      |        |
| ADR                      | COM  | 50049M109 | 419  | 5025    | SH   | SOLE   |
| KOREA ELECTRIC POWER CO  |      |           |      |         |      |        |
| SPONS ADR                | COM  | 500631106 | 1505 | 79000   | SH   | SOLE   |
| KOREA FUND INC           | COM  | 500634100 | 726  | 19900   | SH   | SOLE   |
| KRAFT FOODS INC CL A     | COM  | 50075N104 | 31   | 1000    | SH   | SOLE   |
| Krispy Kreme Doughnuts   |      |           |      |         |      |        |
| Inc                      | COM  | 501014104 | 2197 | 275000  | SH   | SOLE   |
| KROGER CO                | COM  | 501044101 | 476  | 21689   | SH   | SOLE   |
| KT CORP SPONSORED ADR    | COM  | 48268K101 | 951  | 44125   | SH   | SOLE   |
| L-3 COMMUNICATIONS       |      |           |      |         |      |        |
| HOLDINGS                 | COM  | 502424104 | 98   | 1300    | SH   | SOLE   |
| Labopharm Inc            | COM  | 504905100 | 102  | 13000   | SH   | SH-DEF |
| LABORATORY CORP OF AMER  |      |           |      |         |      |        |
| HOLDINGS                 | COM  | 50540R409 | 631  | 10100   | SH   | SOLE   |
| LAFARGE SPONSORED ADR    | COM  | 505861401 | 31   | 1000    | SH   | SOLE   |
| LAS VEGAS SANDS INC      | COM  | 517834107 | 156  | 2000    | SH   | SOLE   |
| Leapfrog Enterprises Inc | COM  | 52186N106 | 1080 | 105000  | SH   | SOLE   |
| LEAR CORP                | COM  | 521865105 | 7    | 300     | SH   | SOLE   |
| LEHMAN BROTHERS          |      |           |      |         |      |        |
| HOLDINGS INC             | COM  | 524908100 | 117  | 1800    | CALL | SOLE   |
| LEUCADIA NATIONAL CORP   | COM  | 527288104 | 135  | 4600    | SH   | SOLE   |
| LEVITT CORP FLA CLASS A  | COM  | 52742P108 | 378  | 23500   | SH   | SOLE   |
| LEXMARK INTERNATIONAL    |      |           |      |         |      |        |
| INC                      | COM  | 529771107 | 3    | 50      | SH   | SOLE   |
| LIBERTY GLOBAL INC CL A  | COM  | 530555101 | 101  | 4675    | SH   | SOLE   |
| LIBERTY GLOBAL INC       |      |           |      |         |      |        |
| SERIES C WI              | COM  | 530555309 | 70   | 3375    | SH   | SOLE   |
| LIBERTY MEDIA HLDG       |      |           |      |         |      |        |
| INTERACTIVE SER A        | COM  | 53071M104 | 76   | 4360    | SH   | SOLE   |
| LIBERTY MEDIA HOLDING    |      |           |      |         |      |        |
| CORP CAP SER A           | COM  | 53071M302 | 73   | 872     | SH   | SOLE   |
| LIFE TIME FITNESS INC    | COM  | 53217R207 | 28   | 600     | SH   | SOLE   |
| LIFEPOINT HOSPITALS INC  | COM  | 53219L109 | 815  | 25249   | SH   | SOLE   |
| LILLY (ELI) & COMPANY    | COM  | 532457108 | 763  | 13742   | SH   | SOLE   |
| LIMITED BRANDS INC       | COM  | 532716107 | 10   | 400     | SH   | SOLE   |
| Lincare Holdings Inc     | COM  | 532791100 | 2    | 50      | SH   | SOLE   |
| LINCOLN NATIONAL         |      |           |      |         |      |        |
| CORPORATION              | COM  | 534187109 | 401  | 7065    | SH   | SOLE   |
| LINEAR TECHNOLOGY CORP   | COM  | 535678106 | 15   | 450     | SH   | SOLE   |
| LIZ CLAIBORNE INC        | COM  | 539320101 | 168  | 4500    | SH   | SOLE   |
| LOCKHEED MARTIN CORP     | COM  | 539830109 | 44   | 600     | SH   | SOLE   |
| LOCKHEED MARTIN CORP     | COM  | 539830109 | 3625 | 50000   | PUT  | SOLE   |
| LOEWS CORPORATION        | COM  | 540424108 | 193  | 5415    | SH   | SOLE   |
| LORUS THERAPEUTICS INC   | COM  | 544191109 | 0    | 500     | SH   | SOLE   |
| LOWE'S COMPANIES         | COM  | 548661107 | 803  | 13175   | SH   | SOLE   |
| LOWE'S COS INC           | COM  | 548661107 | 6067 | 100000  | PUT  | SOLE   |
| LUCENT TECHNOLOGIES INC  | COM  | 549463107 | 225  | 92523   | SH   | SOLE   |
| Lumera Corp              | COM  | 55024R106 | 0    | 100     | SH   | SOLE   |
| Luxottica Group SpA      | COM  | 55068R202 | 1    | 100     | SH   | SOLE   |
| LYONDELL CHEMICAL        |      |           |      |         |      |        |
| COMPANY                  | COM  | 552078107 | 407  | 17500   | SH   | SOLE   |
| M & T BANK CORPORATION   | COM  | 55261F104 | 24   | 200     | SH   | SOLE   |
| Magna Cv/Cb 7.25%        |      |           |      |         |      |        |
| 15Dc09                   | Bond | 559211AC1 | 935  | 1000000 | PRN  | SH-DEF |
| MAGNA ENTERTAINMENT      |      |           |      |         |      |        |

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|                          |     |                   |          |      |        |
|--------------------------|-----|-------------------|----------|------|--------|
| CORP CL A                | COM | 559211107 2       | 440      | SH   | SOLE   |
| MAGNA INTERNATIONAL INC  |     |                   |          |      |        |
| CL A SVS                 | COM | 559222401 2596    | 36180    | SH   | SOLE   |
| MAGNA INTERNATIONAL      |     |                   |          |      |        |
| INC-CL A                 | COM | 559222401 153617  | 2121328  | SH   | SOLE   |
| MAGNA INTERNATIONAL      |     |                   |          |      |        |
| INC-CL A                 | COM | 559222401 3220    | 44465    | SH   | SH-DEF |
| MAGNA INTERNATIONAL      |     |                   |          |      |        |
| INC-CL A                 | COM | 559222401 833     | 11500    | PUT  | SH-DEF |
| MAGNA INTERNATIONAL      |     |                   |          |      |        |
| INC-CL A                 | COM | 559222401 4048    | 55900    | CALL | SH-DEF |
| MannKind Corp            | COM | 56400P201 1       | 60       | SH   | SOLE   |
| Manor Care Inc           | CNV | 564055101 2625    | 55868    | PRN  | SOLE   |
| MANULIFE FINANCIAL CORP  | COM | 56501R106 24460   | 767618   | SH   | SOLE   |
| MANULIFE FINANCIAL CORP  | COM | 56501R106 1150498 | 35474744 | SH   | SOLE   |
| MANULIFE FINANCIAL CORP  | COM | 56501R106 1164    | 35900    | PUT  | SH-DEF |
| MANULIFE FINANCIAL CORP  | COM | 56501R106 16501   | 508800   | CALL | SH-DEF |
| Manulife Financial Corp  | COM | 56501R106 97      | 3000     | SH   | SH-DEF |
| Manulife Financial Corp  | COM | 56501R106 434     | 13374    | CALL | SH-DEF |
| Manulife Financial Corp  | COM | 56501R106 467     | 14403    | CALL | SH-DEF |
| Manulife Financial       |     |                   |          |      |        |
| Corporation              | COM | 56501R106 6679    | 210000   | SH   | SOLE   |
| MARATHON OIL CORPORATION | COM | 565849106 858     | 10255    | SH   | SOLE   |
| MARSH & MCLENNAN         |     |                   |          |      |        |
| COMPANIES INC            | COM | 571748102 361     | 13380    | SH   | SOLE   |
| Martha Stewart Living    |     |                   |          |      |        |
| Omnimedia                | COM | 573083102 2696    | 157000   | SH   | SOLE   |
| MASCO CORPORATION        | COM | 574599106 393     | 13200    | SH   | SOLE   |
| MATERIALS SELECT SECTOR  |     |                   |          |      |        |
| SPDR                     | COM | 81369Y100 700     | 21800    | SH   | SOLE   |
| MATERIALS SELECT SECTOR  |     |                   |          |      |        |
| SPDR                     | COM | 81369Y100 10917   | 340000   | PUT  | SOLE   |
| MATSUSHITA ELECTRIC      |     |                   |          |      |        |
| INDL CO ADR              | COM | 576879209 301     | 14175    | SH   | SOLE   |
| Maverick Tube Corp       | CNV | 577914104 8600    | 135526   | PRN  | SOLE   |
| MCCORMICK & CO INC NON   |     |                   |          |      |        |
| VTG                      | COM | 579780206 78      | 2300     | SH   | SOLE   |
| MCDONALD'S CORP          | COM | 580135101 588     | 17300    | SH   | SOLE   |
| MCDONALD'S CORP          | COM | 580135101 6543    | 192600   | CALL | SOLE   |
| MCDONALD'S CORP          | COM | 580135101 1267    | 37300    | PUT  | SOLE   |
| MCDONALD'S CORP          | COM | 580135101 18684   | 550000   | CALL | SOLE   |
| MCDONALD'S CORPORATION   | COM | 580135101 365     | 10815    | SH   | SOLE   |
| MCGRAW-HILL COMPANIES    |     |                   |          |      |        |
| INC                      | COM | 580645109 68      | 1345     | SH   | SOLE   |
| MDS INC                  | COM | 55269P302 360     | 19615    | SH   | SOLE   |
| MDS INC                  | COM | 55269P302 27230   | 1482647  | SH   | SOLE   |
| MDS INC                  | COM | 55269P302 819     | 44601    | SH   | SH-DEF |
| MDS INC                  | COM | 55269P302 202     | 11000    | PUT  | SH-DEF |
| MDS INC                  | COM | 55269P302 617     | 33600    | CALL | SH-DEF |
| Mds Inc                  | COM | 55269P302 2       | 120      | SH   | SH-DEF |
| Mds Inc                  | COM | 55269P302 35      | 1900     | SH   | SH-DEF |
| MDS Inc                  | COM | 55269P302 0       | 20       | SH   | SH-DEF |
| MDS Inc                  | COM | 55269P302 360     | 19608    | SH   | SH-DEF |
| MDS Inc                  | COM | 55269P302 37      | 2000     | CALL | SH-DEF |
| MDS Inc                  | COM | 55269P302 239     | 13000    | CALL | SH-DEF |
| MDS Inc                  | COM | 55269P302 276     | 15039    | CALL | SH-DEF |
| MDS Inc                  | COM | 55269P302 297     | 16196    | CALL | SH-DEF |
| MDS Inc                  | COM | 55269P302 367     | 20000    | CALL | SH-DEF |
| Meade Instruments Corp   | COM | 583062104 0       | 100      | SH   | SOLE   |
| MEDCO HEALTH SOLUTIONS   |     |                   |          |      |        |
| INC                      | COM | 58405U102 63      | 1094     | SH   | SOLE   |
| Medis Technologies Ltd   | COM | 58500P107 1658    | 79200    | SH   | SOLE   |

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|                          |     |           |       |         |      |        |
|--------------------------|-----|-----------|-------|---------|------|--------|
| Medtronic Inc            | CNV | 585055106 | 4173  | 89055   | PRN  | SOLE   |
| Medtronic Inc            | CNV | 585055106 | 6260  | 133583  | PRN  | SOLE   |
| MEDTRONIC INC            | COM | 585055106 | 246   | 5228    | SH   | SOLE   |
| MEDTRONIC INC            | COM | 585055106 | 4483  | 95500   | SH   | SOLE   |
| Medtronic Inc.           | COM | 585055106 | 235   | 5000    | SH   | SOLE   |
| MELLON FINANCIAL CORP    | COM | 58551A108 | 74    | 2140    | SH   | SOLE   |
| MERCK & CO INC           | COM | 589331107 | 1819  | 49720   | SH   | SOLE   |
| Merck & Co Inc           | COM | 589331107 | 432   | 11800   | SH   | SH-DEF |
| Merck & Co Inc           | COM | 589331107 | 19    | 528     | CALL | SH-DEF |
| Merck & Co Inc           | COM | 589331107 | 116   | 3169    | CALL | SH-DEF |
| Merck & Co Inc           | COM | 589331107 | 143   | 3909    | CALL | SH-DEF |
| Merck & Co Inc           | COM | 589331107 | 187   | 5107    | CALL | SH-DEF |
| Merck & Co Inc           | COM | 589331107 | 202   | 5504    | CALL | SH-DEF |
| MERCK & CO. INC.         | COM | 589331107 | 11565 | 315800  | CALL | SOLE   |
| MERCK & CO. INC.         | COM | 589331107 | 12425 | 339300  | PUT  | SOLE   |
| MERCK & CO. INC.         | COM | 589331107 | 6225  | 170000  | PUT  | SOLE   |
| MERCK & CO. INC.         | COM | 589331107 | 38451 | 1050000 | CALL | SOLE   |
| MERIDIAN GOLD INC        | COM | 589975101 | 23    | 735     | SH   | SOLE   |
| MERIDIAN GOLD INC        | COM | 589975101 | 320   | 9900    | SH   | SOLE   |
| MERIDIAN GOLD INC        | COM | 589975101 | 514   | 15900   | PUT  | SH-DEF |
| MERIDIAN GOLD INC        | COM | 589975101 | 1588  | 49100   | CALL | SH-DEF |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 494   | 7065    | SH   | SOLE   |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 4662  | 65515   | SH   | SOLE   |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 712   | 10000   | CALL | SOLE   |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 10247 | 144000  | PUT  | SOLE   |
| METHANEX CORP            | COM | 59151K108 | 366   | 17250   | SH   | SOLE   |
| METHANEX CORP            | COM | 59151K108 | 65    | 3000    | SH   | SOLE   |
| METHANEX CORP            | COM | 59151K108 | 1127  | 52393   | SH   | SH-DEF |
| METHANEX CORP            | COM | 59151K108 | 335   | 15600   | PUT  | SH-DEF |
| METHANEX CORP            | COM | 59151K108 | 381   | 17700   | CALL | SH-DEF |
| METLIFE INC              | COM | 59156R108 | 172   | 3345    | SH   | SOLE   |
| MI DEVELOPMENTS INC CL   |     |           |       |         |      |        |
| A SVS                    | COM | 55304X104 | 19    | 550     | SH   | SOLE   |
| MI DEVELOPMENTS INC-CL A | COM | 55304X104 | 3148  | 92507   | SH   | SOLE   |
| Mi Developments-A Sv     | COM | 55304X104 | 7     | 200     | SH   | SH-DEF |
| Mi Developments-A Sv     | COM | 55304X104 | 10    | 300     | SH   | SH-DEF |
| Mi Developments-A Sv     | COM | 55304X104 | 264   | 7800    | SH   | SH-DEF |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 10    | 300     | SH   | SOLE   |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 280   | 18497   | SH   | SOLE   |
| Microsoft Corp           | COM | 594918104 | 37    | 1565    | SH   | SOLE   |
| MICROSOFT CORP           | COM | 594918104 | 24946 | 1052586 | SH   | SOLE   |
| MICROSOFT CORP           | COM | 594918104 | 9165  | 386700  | PUT  | SOLE   |
| MICROSOFT CORP           | COM | 594918104 | 15287 | 645000  | CALL | SOLE   |
| MICROSOFT CORP           | COM | 594918104 | 20856 | 880000  | CALL | SOLE   |
| MICROSOFT CORP           | COM | 594918104 | 20856 | 880000  | PUT  | SOLE   |
| Microsoft Corp           | COM | 594918104 | 379   | 16000   | SH   | SH-DEF |
| Microsoft Corp           | COM | 594918104 | 42    | 1777    | CALL | SH-DEF |
| Microsoft Corp           | COM | 594918104 | 158   | 6667    | CALL | SH-DEF |
| Microsoft Corp           | COM | 594918104 | 243   | 10274   | CALL | SH-DEF |
| Microsoft Corp           | COM | 594918104 | 262   | 11074   | CALL | SH-DEF |
| Microsoft Corp           | COM | 594918104 | 353   | 14890   | CALL | SH-DEF |
| MICROSOFT CORPORATION    | COM | 594918104 | 6040  | 258066  | SH   | SOLE   |
| Microsoft Corporation    | COM | 594918104 | 2214  | 95000   | SH   | SOLE   |
| Midway Games Inc         | COM | 598148104 | 660   | 69900   | SH   | SOLE   |
| MILLEA HOLDINGS INC ADR  | COM | 60032R106 | 4     | 40      | SH   | SOLE   |
| MINEFINDERS CORP         | COM | 602900102 | 31    | 3600    | SH   | SOLE   |
| MIRAMAR MINING CORP      | COM | 60466E100 | 79    | 21200   | SH   | SOLE   |
| MITSUBISHI UFJ FINL      |     |           |       |         |      |        |
| GROUP INC ADR            | COM | 606822104 | 112   | 8015    | SH   | SOLE   |
| MITSUBISHI UFJ FINL      |     |           |       |         |      |        |
| GRP-ADR                  | COM | 606822104 | 1135  | 79716   | SH   | SOLE   |
| MITTAL STEEL-CLASS A NY  |     |           |       |         |      |        |



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|                          |     |                  |         |      |        |
|--------------------------|-----|------------------|---------|------|--------|
| REG                      | COM | 60684P101 18     | 600     | SH   | SOLE   |
| MONSANTO COMPANY         | COM | 61166W101 86     | 1019    | SH   | SOLE   |
| MOODY'S CORP             | COM | 615369105 11     | 200     | SH   | SOLE   |
| MORGAN STANLEY           | COM | 617446448 134    | 2100    | SH   | SOLE   |
| MORGAN STANLEY           | COM | 617446448 2471   | 38600   | CALL | SOLE   |
| MORGAN STANLEY           | COM | 617446448 8259   | 129000  | PUT  | SOLE   |
| MORGAN STANLEY           |     |                  |         |      |        |
| ASIA-PACIFIC FUND        | COM | 61744U106 55     | 3500    | SH   | SOLE   |
| MOTOROLA INC             | COM | 620076109 446    | 22030   | SH   | SOLE   |
| MOTOROLA INC             | COM | 620076109 3357   | 165610  | SH   | SOLE   |
| MOTOROLA INC             | COM | 620076109 2838   | 140000  | CALL | SOLE   |
| MOTOROLA INC             | COM | 620076109 3693   | 182200  | PUT  | SOLE   |
| MOTOROLA INC             | COM | 620076109 3041   | 150000  | CALL | SOLE   |
| MOTOROLA INC             | COM | 620076109 3041   | 150000  | PUT  | SOLE   |
| M-SYSTEMS FLASH DISK     |     |                  |         |      |        |
| PIONEER                  | COM | M7061C100 30     | 1000    | SH   | SOLE   |
| M-Wave Inc/IL            | COM | 554034108 0      | 100     | SH   | SOLE   |
| NABORS INDUSTRIES LTD    | COM | G6359F103 105    | 3100    | SH   | SOLE   |
| NASDAQ 100 - TRUST       |     |                  |         |      |        |
| SHARES                   | COM | 631100104 84     | 2150    | SH   | SOLE   |
| NASDAQ 100 TR UNIT SER   |     |                  |         |      |        |
| 1 *                      | COM | 631100104 5521   | 158949  | SH   | SOLE   |
| NASDAQ 100 TR UNIT SER   |     |                  |         |      |        |
| 1 *                      | COM | 631100104 3109   | 89500   | SH   | SH-DEF |
| NASDAQ-100 INDEX TRCKNG  |     |                  |         |      |        |
| STCK                     | COM | 631100104 1408   | 36100   | SH   | SOLE   |
| NASDAQ-100 INDEX TRCKNG  |     |                  |         |      |        |
| STCK                     | COM | 631100104 8775   | 225000  | CALL | SOLE   |
| NASDAQ-100 INDEX TRCKNG  |     |                  |         |      |        |
| STCK                     | COM | 631100104 11700  | 300000  | PUT  | SOLE   |
| NASDAQ-100 INDEX TRCKNG  |     |                  |         |      |        |
| STCK                     | COM | 631100104 8775   | 225000  | SH   | SH-DEF |
| NASHUA CORPORATION       | COM | 631226107 0      | 12      | SH   | SOLE   |
| NATIONAL CITY CORP       | COM | 635405103 24     | 650     | SH   | SOLE   |
| NATIONAL OILWELL VARCO   |     |                  |         |      |        |
| INC COM *                | COM | 637071101 0      | 200     | SH   | SOLE   |
| NATIONAL WESTMINSTER     |     |                  |         |      |        |
| BANK ADR                 | COM | 638539700 94     | 3700    | SH   | SOLE   |
| NAVISTAR INTL CORP       | COM | 63934E108 57     | 2300    | SH   | SOLE   |
| NEENAH PAPER INC         | COM | 640079109 5      | 173     | SH   | SOLE   |
| Neomagic Corp-New        | COM | 640497202 1      | 340     | SH   | SH-DEF |
| Neurochem Inc            | COM | 64125K101 572    | 55000   | SH   | SOLE   |
| NEUROCHEM INC            | COM | 64125K101 33     | 3100    | SH   | SOLE   |
| NEUROCHEM INC            | COM | 64125K101 1      | 100     | SH   | SH-DEF |
| Neurocrine Biosciences   |     |                  |         |      |        |
| Inc                      | COM | 64125C109 0      | 4       | SH   | SOLE   |
| Nevsun Resources Ltd     | COM | 64156L101 100    | 35000   | SH   | SH-DEF |
| NEW GERMANY FUND INC     | COM | 644465106 690    | 55416   | SH   | SOLE   |
| New Gold Inc             | COM | 644535106 86     | 12783   | SH   | SH-DEF |
| NEW YORK TIMES COMPANY   |     |                  |         |      |        |
| CL A                     | COM | 650111107 256    | 10384   | SH   | SOLE   |
| NEWMONT MINING CORP      | COM | 651639106 1292   | 23275   | SH   | SOLE   |
| NEWMONT MINING CORP      | COM | 651639106 4497   | 81000   | PUT  | SOLE   |
| NEWMONT MINING CORP      | COM | 651639106 61072  | 1100000 | CALL | SOLE   |
| NEWMONT MINING           |     |                  |         |      |        |
| CORP-HOLDING COMPANY     | COM | 651639106 4218   | 79328   | SH   | SOLE   |
| Newmont Mining           |     |                  |         |      |        |
| Corporation              | COM | 651639106 3043   | 57500   | SH   | SOLE   |
| News Corporation         |     |                  |         |      |        |
| Limited, Class "A" (The) | COM | 65248E104 1055   | 55000   | SH   | SOLE   |
| NEXEN INC                | COM | 65334H102 9760   | 172227  | SH   | SOLE   |
| NEXEN INC                | COM | 65334H102 159073 | 2717440 | SH   | SOLE   |

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|                                      |     |           |       |          |      |        |
|--------------------------------------|-----|-----------|-------|----------|------|--------|
| NEXEN INC                            | COM | 65334H102 | 2775  | 47400    | SH   | SH-DEF |
| NEXEN INC                            | COM | 65334H102 | 3600  | 61500    | CALL | SH-DEF |
| NEXEN INC                            | COM | 65334H102 | 3717  | 63500    | PUT  | SH-DEF |
| Nexen Inc                            | COM | 65334H102 | 3     | 50       | SH   | SH-DEF |
| Nexen Inc                            | COM | 65334H102 | 113   | 2000     | SH   | SH-DEF |
| Nexen Inc                            | COM | 65334H102 | 158   | 2800     | SH   | SH-DEF |
| Nexen Inc                            | COM | 65334H102 | 564   | 10000    | SH   | SH-DEF |
| Nexen Inc                            | COM | 65334H102 | 2382  | 42267    | SH   | SH-DEF |
| Nexen Inc.                           | COM | 65334H102 | 2828  | 50000    | SH   | SOLE   |
| Nexmed Inc                           | COM | 652903105 | 0     | 100      | SH   | SOLE   |
| NIDEC CORP SPONSORED ADR             | COM | 654090109 | 551   | 30400    | SH   | SOLE   |
| NIKE INC -CL B                       | COM | 654106103 | 484   | 5950     | SH   | SOLE   |
| NIKE INC -CL B                       | COM | 654106103 | 813   | 10000    | PUT  | SOLE   |
| NIKE INC -CL B                       | COM | 654106103 | 9760  | 120000   | CALL | SOLE   |
| NIPPON TELEGRAPH &<br>TELEPHONE ADR  | COM | 654624105 | 252   | 10236    | SH   | SOLE   |
| NOBLE CORPORATION                    | COM | G65422100 | 15    | 200      | SH   | SOLE   |
| NOKIA CORP ADR                       | COM | 654902204 | 674   | 33130    | SH   | SOLE   |
| NOKIA CORP-SPON ADR                  | COM | 654902204 | 1022  | 50000    | CALL | SOLE   |
| Nokia Oyj, Sponsored ADR             | COM | 654902204 | 1216  | 60000    | SH   | SOLE   |
| NOMURA HOLDINGS INC<br>SPONSORED ADR | COM | 65535H208 | 59    | 3100     | SH   | SOLE   |
| NORFOLK SOUTHERN CORP                | COM | 655844108 | 8     | 150      | SH   | SOLE   |
| NORSK HYDRO SPONSORED<br>ADR         | COM | 656531605 | 134   | 5000     | SH   | SOLE   |
| NORTEL NETWORKS CORP                 | COM | 656568102 | 1162  | 519920   | SH   | SOLE   |
| NORTEL NETWORKS CORP                 | COM | 656568102 | 17726 | 7609943  | SH   | SOLE   |
| NORTEL NETWORKS CORP                 | COM | 656568102 | 3696  | 1586513  | SH   | SH-DEF |
| NORTEL NETWORKS CORP                 | COM | 656568102 | 1206  | 517600   | CALL | SH-DEF |
| NORTEL NETWORKS CORP                 | COM | 656568102 | 2050  | 880200   | PUT  | SH-DEF |
| Nortel Networks Corp                 | COM | 656568102 | 24291 | 10428517 | SH   | SH-DEF |
| North American<br>Palladium Ltd      | COM | 656912102 | 1725  | 190000   | SH   | SOLE   |
| NORTH AMERICAN<br>PALLADIUM LTD      | COM | 656912102 | 0     | 7        | SH   | SOLE   |
| NORTH FORK<br>BANCORPORATION INC     | COM | 659424105 | 616   | 20337    | SH   | SOLE   |
| Northern Dynasty Mnls<br>Ltd         | COM | 66510M204 | 32    | 3700     | SH   | SH-DEF |
| Northern Orion Resources             | COM | 665575106 | 2     | 326      | SH   | SH-DEF |
| NORTHERN ORION<br>RESOURCES INC      | COM | 665575106 | 87    | 17500    | SH   | SOLE   |
| NORTHGATE MINERALS CORP              | COM | 666416102 | 1     | 174      | SH   | SOLE   |
| NORTHROP GRUMMAN CORP                | COM | 666807102 | 10    | 150      | SH   | SOLE   |
| NOVA CHEMICALS CORP                  | COM | 66977W109 | 519   | 17979    | SH   | SOLE   |
| NOVA CHEMICALS CORP                  | COM | 66977W109 | 27999 | 972694   | SH   | SOLE   |
| NOVA CHEMICALS CORP                  | COM | 66977W109 | 3418  | 118750   | SH   | SH-DEF |
| NOVA CHEMICALS CORP                  | COM | 66977W109 | 1554  | 54000    | CALL | SH-DEF |
| NOVA CHEMICALS CORP                  | COM | 66977W109 | 2925  | 101600   | PUT  | SH-DEF |
| Nova Chemicals Corp                  | COM | 66977W109 | 201   | 7000     | SH   | SH-DEF |
| NOVAGOLD RESOURCES INC               | COM | 66987E206 | 52    | 4000     | SH   | SOLE   |
| NOVAGOLD RESOURCES INC               | COM | 66987E206 | 111   | 8300     | SH   | SOLE   |
| NOVAGOLD RESOURCES INC               | COM | 66987E206 | 27    | 2000     | SH   | SH-DEF |
| NOVARTIS AG SPONSORED<br>ADR         | COM | 66987V109 | 408   | 7530     | SH   | SOLE   |
| Novastar Financial Inc               | COM | 669947400 | 2658  | 82000    | SH   | SOLE   |
| NOVELIS INC                          | COM | 67000X106 | 376   | 17487    | SH   | SOLE   |
| NOVELIS INC                          | COM | 67000X106 | 14884 | 696281   | SH   | SOLE   |
| NOVELIS INC                          | COM | 67000X106 | 365   | 17064    | SH   | SH-DEF |
| NOVELIS INC                          | COM | 67000X106 | 43    | 2000     | PUT  | SH-DEF |
| NOVELIS INC                          | COM | 67000X106 | 222   | 10400    | CALL | SH-DEF |
| NOVO-NORDISK A/S ADR                 | COM | 670100205 | 64    | 1000     | SH   | SOLE   |

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|                                     |     |           |        |         |      |      |        |
|-------------------------------------|-----|-----------|--------|---------|------|------|--------|
| NPS Pharmaceuticals Inc             | COM | 62936P103 | 0      | 15      | SH   | SOLE |        |
| NPS PHARMACEUTICALS INC             | COM | 62936P103 | 0      | 97      | SH   | SOLE |        |
| NUANCE COMMUNICATIONS<br>INC        | COM | 67020Y100 | 152    | 15000   | SH   | SOLE |        |
| NUVEEN PREM INCM MUNI<br>BOND FUND  | COM | 67062T100 | 33     | 2500    | SH   | SOLE |        |
| NUVEEN QUALITY PFD<br>INCOME FUND 2 | COM | 67072C105 | 7      | 500     | SH   | SOLE |        |
| NUVEEN REAL ESTATE<br>INCOME FUND   | COM | 67071B108 | 174    | 7500    | SH   | SOLE |        |
| NYSE GROUP INC                      | COM | 62949W103 | 323    | 4700    | SH   | SOLE |        |
| OCCIDENTAL PETROLEUM<br>CORP        | COM | 674599105 | 206    | 2000    | SH   | SOLE |        |
| Odyssey Re Holdings Corp            | COM | 67612W108 | 1259   | 50000   | SH   | SOLE |        |
| OFFICE DEPOT INC                    | COM | 676220106 | 20     | 525     | SH   | SOLE |        |
| Oil Service Hldrs Tr D/R            | COM | 678002106 | 149    | 1000    | SH   |      | SH-DEF |
| Omnicare Inc                        | CNV | 681904108 | 3613   | 75252   | PRN  | SOLE |        |
| OMNICOM GROUP INC                   | COM | 681919106 | 2      | 25      | SH   | SOLE |        |
| ONCOLYTICS BIOTECH INC              | COM | 682310107 | 2      | 605     | SH   | SOLE |        |
| Onyx Pharmaceuticals Inc            | COM | 683399109 | 168    | 10000   | SH   |      | SH-DEF |
| Onyx Pharmaceuticals Inc            | COM | 683399109 | 422    | 25100   | SH   |      | SH-DEF |
| OPEN TEXT CORP                      | COM | 683715106 | 52     | 3600    | SH   | SOLE |        |
| OPEN TEXT CORP                      | COM | 683715106 | 63     | 4400    | PUT  |      | SH-DEF |
| OPEN TEXT CORP                      | COM | 683715106 | 218    | 15200   | CALL |      | SH-DEF |
| ORACLE CORP                         | COM | 68389X105 | 1614   | 109000  | CALL | SOLE |        |
| ORACLE CORPORATION                  | COM | 68389X105 | 1259   | 86530   | SH   | SOLE |        |
| Oracle Corporation                  | COM | 68389X105 | 1159   | 80000   | SH   | SOLE |        |
| Orchid Cellmark Inc                 | COM | 68573C107 | 0      | 4       | SH   | SOLE |        |
| OSI Pharmaceuticals Inc             | COM | 671040103 | 0      | 10      | SH   | SOLE |        |
| Overstock.com Inc                   | COM | 690370101 | 2507   | 114000  | SH   | SOLE |        |
| OWENS-ILLINOIS INC                  | COM | 690768403 | 6      | 350     | SH   | SOLE |        |
| PACIFIC ETHANOL INC                 | COM | 69423U107 | 46     | 2000    | SH   | SOLE |        |
| PAN American Silver Corp            | COM | 697900108 | 0      | 6       | SH   | SOLE |        |
| PAN AMERICAN SILVER CORP            | COM | 697900108 | 18     | 1000    | SH   | SOLE |        |
| PAN AMERICAN SILVER CORP            | COM | 697900108 | 9      | 490     | SH   | SOLE |        |
| PAN AMERICAN SILVER CORP            | COM | 697900108 | 150    | 8100    | SH   | SOLE |        |
| PAN AMERICAN SILVER CORP            | COM | 697900108 | 158    | 8500    | SH   |      | SH-DEF |
| PAN AMERICAN SILVER CORP            | COM | 697900108 | 298    | 16100   | CALL |      | SH-DEF |
| PAN AMERICAN SILVER CORP            | COM | 697900108 | 311    | 16800   | PUT  |      | SH-DEF |
| PARKER DRILLING CO                  | COM | 701081101 | 25     | 3500    | SH   | SOLE |        |
| PARKER HANNIFIN CORP                | COM | 701094104 | 7      | 90      | SH   | SOLE |        |
| PARTNERRE LTD                       | COM | G6852T105 | 129    | 2000    | SH   | SOLE |        |
| PATTERSON COS INC                   | COM | 703395103 | 24     | 700     | SH   | SOLE |        |
| PEARSON PLC SPONSORED<br>ADR        | COM | 705015105 | 2      | 150     | SH   | SOLE |        |
| Pengrowth Energy Trust              | COM | 706902301 | 2600   | 108000  | SH   | SOLE |        |
| PENTAIR INC                         | COM | 709631105 | 374    | 10900   | SH   | SOLE |        |
| PEOPLES BANK                        | COM | 710198102 | 1745   | 53133   | SH   | SOLE |        |
| PEPCO HOLDINGS INC                  | COM | 713291102 | 5      | 200     | SH   | SOLE |        |
| PEPSICO INC                         | COM | 713448108 | 13296  | 220466  | SH   | SOLE |        |
| PEPSICO INC                         | COM | 713448108 | 9041   | 150000  | CALL | SOLE |        |
| PepsiCo Inc.                        | COM | 713448108 | 2702   | 45000   | SH   | SOLE |        |
| PETRO-CANADA                        | COM | 71644E102 | 22960  | 481218  | SH   | SOLE |        |
| Petro-Canada                        | COM | 71644E102 | 9048   | 190000  | SH   | SOLE |        |
| PETRO-CANADA                        | COM | 71644E102 | 259537 | 5470082 | SH   | SOLE |        |
| PETRO-CANADA                        | COM | 71644E102 | 7924   | 167000  | SH   |      | SH-DEF |
| PETRO-CANADA                        | COM | 71644E102 | 7729   | 162900  | CALL |      | SH-DEF |
| PETRO-CANADA                        | COM | 71644E102 | 19069  | 401900  | PUT  |      | SH-DEF |
| Petro-Canada                        | COM | 71644E102 | 104    | 2200    | SH   |      | SH-DEF |
| Petro-Canada                        | COM | 71644E102 | 526    | 11130   | CALL |      | SH-DEF |
| Petro-Canada                        | COM | 71644E102 | 566    | 11986   | CALL |      | SH-DEF |
| Petrofund Energy T/U                | COM | 71648W108 | 96     | 4000    | SH   |      | SH-DEF |

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|                                       |     |           |       |         |      |        |
|---------------------------------------|-----|-----------|-------|---------|------|--------|
| Petrofund Energy T/U                  | COM | 71648W108 | 108   | 4500    | SH   | SH-DEF |
| Petrofund Energy T/U                  | COM | 71648W108 | 120   | 5000    | SH   | SH-DEF |
| Petrofund Energy T/U                  | COM | 71648W108 | 824   | 34400   | SH   | SH-DEF |
| PETROFUND ENERGY TRUST<br>T/U         | COM | 71648W108 | 2474  | 102670  | SH   | SOLE   |
| PETROFUND ENERGY TRUST<br>TR UNIT *   | COM | 71648W108 | 96    | 4000    | SH   | SOLE   |
| PETROLEO BRASILEIRO<br>S.A. ADR       | COM | 71654V101 | 569   | 7100    | SH   | SOLE   |
| PETROLEO BRASILEIRO<br>S.A.-ADR       | COM | 71654V408 | 1087  | 12170   | SH   | SOLE   |
| PETSMART INC                          | COM | 716768106 | 49    | 1900    | SH   | SOLE   |
| PETSMART INC                          | COM | 716768106 | 1129  | 44116   | SH   | SOLE   |
| PFIZER INC                            | COM | 717081103 | 11752 | 498474  | SH   | SOLE   |
| PFIZER INC                            | COM | 717081103 | 10000 | 424100  | SH   | SOLE   |
| PFIZER INC                            | COM | 717081103 | 4888  | 207300  | CALL | SOLE   |
| PFIZER INC                            | COM | 717081103 | 8552  | 362700  | PUT  | SOLE   |
| PFIZER INC                            | COM | 717081103 | 35287 | 1496500 | CALL | SOLE   |
| PFIZER INC                            | COM | 717081103 | 64020 | 2715000 | PUT  | SOLE   |
| PFIZER INC                            | COM | 717081103 | 1179  | 50000   | SH   | SH-DEF |
| Pfizer Inc                            | COM | 717081103 | 289   | 12250   | CALL | SH-DEF |
| Pfizer Inc                            | COM | 717081103 | 165   | 7000    | SH   | SH-DEF |
| Pfizer Inc                            | COM | 717081103 | 154   | 6529    | CALL | SH-DEF |
| Pfizer Inc                            | COM | 717081103 | 166   | 7038    | CALL | SH-DEF |
| Pfizer Inc.                           | COM | 717081103 | 2699  | 115000  | SH   | SOLE   |
| PG & E CORPORATION                    | COM | 69331C108 | 6     | 156     | SH   | SOLE   |
| Phelps Dodge Corp                     | COM | 717265102 | 2510  | 30000   | SH   | SOLE   |
| PHELPS DODGE CORP                     | COM | 717265102 | 6026  | 72022   | SH   | SOLE   |
| PHELPS DODGE CORP                     | COM | 717265102 | 7279  | 87000   | PUT  | SOLE   |
| Phelps Dodge Corp                     | COM | 717265102 | 82    | 1000    | SH   | SH-DEF |
| PHELPS DODGE CORPORATION              | COM | 717265102 | 144   | 1750    | SH   | SOLE   |
| PHOTRONICS INC                        | COM | 719405102 | 473   | 31800   | SH   | SOLE   |
| PLUM CREEK TIMBER<br>COMPANY INC      | COM | 729251108 | 14    | 400     | SH   | SOLE   |
| POLO RALPH LAUREN CORP                | COM | 731572103 | 88    | 1600    | SH   | SOLE   |
| Portalplayer Inc                      | COM | 736187204 | 1     | 76      | SH   | SOLE   |
| PORTUGAL TELECOM SGPS SA              | COM | 737273102 | 2     | 160     | SH   | SOLE   |
| POTASH CORP OF<br>SASKATCHEWAN        | COM | 73755L107 | 92718 | 1082554 | SH   | SOLE   |
| POTASH CORP OF<br>SASKATCHEWAN        | COM | 73755L107 | 5666  | 66150   | SH   | SH-DEF |
| POTASH CORP OF<br>SASKATCHEWAN        | COM | 73755L107 | 3434  | 40100   | CALL | SH-DEF |
| POTASH CORP OF<br>SASKATCHEWAN        | COM | 73755L107 | 6955  | 81200   | PUT  | SH-DEF |
| POTASH CORPORATION OF<br>SASKATCHEWAN | COM | 73755L107 | 934   | 10850   | SH   | SOLE   |
| PRAXAIR INC                           | COM | 74005P104 | 218   | 4020    | SH   | SOLE   |
| PRECISION DRILLING T/U                | COM | 740215108 | 306   | 9141    | SH   | SOLE   |
| Precision Drilling T/U                | COM | 740215108 | 30    | 900     | SH   | SH-DEF |
| Precision Drilling T/U                | COM | 740215108 | 99    | 3000    | SH   | SH-DEF |
| Precision Drilling T/U                | COM | 740215108 | 1232  | 37300   | SH   | SH-DEF |
| Precision Drilling T/U                | COM | 740215108 | 3119  | 94400   | SH   | SH-DEF |
| PRECISION DRILLING TRUST              | COM | 740215108 | 578   | 17400   | SH   | SOLE   |
| PRECISION DRILLING TRUST              | COM | 740215108 | 851   | 25600   | SH   | SH-DEF |
| PRECISION DRILLING TRUST              | COM | 740215108 | 183   | 5500    | CALL | SH-DEF |
| PRECISION DRILLING TRUST              | COM | 740215108 | 1177  | 35400   | PUT  | SH-DEF |
| PRIMEWEST ENERGY TRUST                | COM | 741930309 | 132   | 4400    | SH   | SOLE   |
| PRIMEWEST ENERGY TRUST                | COM | 741930309 | 72    | 2400    | SH   | SH-DEF |
| PRIMEWEST ENERGY TRUST<br>T/U         | COM | 741930309 | 358   | 11875   | SH   | SOLE   |
| PROCTER & GAMBLE CO                   | COM | 742718109 | 6638  | 117700  | SH   | SOLE   |

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|                                    |     |           |        |         |      |        |
|------------------------------------|-----|-----------|--------|---------|------|--------|
| PROCTER & GAMBLE CO                | COM | 742718109 | 6204   | 110000  | CALL | SOLE   |
| PROCTER & GAMBLE CO                | COM | 742718109 | 9137   | 162000  | PUT  | SOLE   |
| PROCTER & GAMBLE CO                | COM | 742718109 | 15487  | 274600  | CALL | SOLE   |
| PROCTER & GAMBLE CO                | COM | 742718109 | 19413  | 344200  | PUT  | SOLE   |
| PROCTER & GAMBLE COMPANY           | COM | 742718109 | 19379  | 346981  | SH   | SOLE   |
| Procter & Gamble<br>Company (The)  | COM | 742718109 | 4587   | 82500   | SH   | SOLE   |
| PROGRESS ENERGY INC                | COM | 743263105 | 3      | 65      | SH   | SOLE   |
| Provident Energy T/U               | COM | 74386K104 | 61     | 5000    | SH   | SH-DEF |
| PROVIDENT ENERGY TRUST<br>T/U      | COM | 74386K104 | 464    | 37800   | SH   | SOLE   |
| PROVIDENT ENERGY<br>TRUST-UTS      | COM | 74386K104 | 78     | 6386    | SH   | SOLE   |
| PROVIDENT ENERGY<br>TRUST-UTS      | COM | 74386K104 | 89     | 7316    | SH   | SH-DEF |
| PRUDENTIAL FINANCIAL INC           | COM | 744320102 | 761    | 9750    | SH   | SOLE   |
| PUBLIC SERVICE<br>ENTERPRISE GROUP | COM | 744573106 | 33     | 500     | SH   | SOLE   |
| QC Holdings Inc                    | COM | 74729T101 | 0      | 10      | SH   | SOLE   |
| QIAO XING UNIVERSAL<br>TELE INC    | COM | G7303A109 | 49     | 5000    | SH   | SOLE   |
| QLT INC                            | COM | 746927102 | 306    | 43400   | SH   | SOLE   |
| QLT INC                            | COM | 746927102 | 289    | 38949   | SH   | SOLE   |
| QLT INC                            | COM | 746927102 | 80     | 10800   | SH   | SH-DEF |
| QLT INC                            | COM | 746927102 | 82     | 11000   | CALL | SH-DEF |
| QLT INC                            | COM | 746927102 | 164    | 22100   | PUT  | SH-DEF |
| QLT Inc                            | COM | 746927102 | 74     | 9900    | SH   | SH-DEF |
| QLT Inc                            | COM | 746927102 | 75     | 10068   | CALL | SH-DEF |
| QLT Inc                            | COM | 746927102 | 81     | 10842   | CALL | SH-DEF |
| QUALCOMM INC                       | COM | 747525103 | 1943   | 48479   | SH   | SOLE   |
| QUALCOMM INC                       | COM | 747525103 | 2404   | 60000   | CALL | SOLE   |
| QUALCOMM INC                       | COM | 747525103 | 6471   | 161500  | PUT  | SOLE   |
| Quality Systems Inc                | COM | 747582104 | 1      | 20      | SH   | SOLE   |
| QUEBECOR WORLD INC                 | COM | 748203106 | 33739  | 3037073 | SH   | SOLE   |
| QUEBECOR WORLD INC                 | COM | 748203106 | 6263   | 563742  | SH   | SH-DEF |
| QUEBECOR WORLD INC SVS             | COM | 748203106 | 30     | 2720    | SH   | SOLE   |
| Queenstake Resourc<br>Ltd-Nw       | COM | 748314101 | 94     | 250000  | SH   | SH-DEF |
| QUEST DIAGNOSTICS INC              | COM | 74834L100 | 307    | 5094    | SH   | SOLE   |
| Quigley Corp/The                   | COM | 74838L304 | 0      | 11      | SH   | SOLE   |
| R.R Donnelley & Sons               | COM | 257867101 | 12     | 364     | SH   | SH-DEF |
| RAYONIER INC                       | COM | 754907103 | 954    | 25049   | SH   | SOLE   |
| RAYTHEON COMPANY                   | COM | 755111507 | 58     | 1300    | SH   | SOLE   |
| REED ELSEVIER NV<br>SPONSORED ADR  | COM | 758204101 | 60     | 2000    | SH   | SOLE   |
| RENAISSANCERE HOLDINGS<br>LTD      | COM | G7496G103 | 365    | 7500    | SH   | SOLE   |
| Republic Airways<br>Holdings Inc   | COM | 760276105 | 2      | 96      | SH   | SOLE   |
| RESEARCH IN MOTION                 | COM | 760975102 | 23422  | 327868  | SH   | SOLE   |
| RESEARCH IN MOTION                 | COM | 760975102 | 79     | 1104    | SH   | SOLE   |
| RESEARCH IN MOTION                 | COM | 760975102 | 3427   | 47966   | SH   | SH-DEF |
| RESEARCH IN MOTION                 | COM | 760975102 | 1557   | 21800   | PUT  | SH-DEF |
| RESEARCH IN MOTION                 | COM | 760975102 | 2986   | 41800   | CALL | SH-DEF |
| RESEARCH IN MOTION                 | COM | 760975102 | 357    | 5000    | PUT  | SH-DEF |
| RESEARCH IN MOTION LTD             | COM | 760975102 | 764    | 10900   | SH   | SOLE   |
| Research In Motion Ltd             | COM | 760975102 | 101462 | 1420261 | SH   | SH-DEF |
| RIO NARCEA GOLD MINES<br>LTD       | COM | 766909105 | 1364   | 691200  | SH   | SOLE   |
| RIO NARCEA GOLD MINES<br>LTD       | COM | 766909105 | 0      | 100     | SH   | SOLE   |
| RIO NARCEA GOLD MINES              |     |           |        |         |      |        |

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|   |     |                   |          |      |        |
|---|-----|-------------------|----------|------|--------|
| LTD   | COM | 766909105 2       | 900      | SH   | SH-DEF |
| RIO TINTO PLC-SPON ADR                      | COM | 767204100 3657    | 17048    | SH   | SOLE   |
| RITCHIE BROS.<br>AUCTIONEERS                | COM | 767744105 112     | 2100     | SH   | SOLE   |
| Ritchie Brothers<br>Auctionr                | COM | 767744105 58      | 1100     | SH   | SH-DEF |
| Rogers Communication-B<br>Nv                | COM | 775109200 101     | 2500     | SH   | SH-DEF |
| Rogers Communication-B<br>Nv                | COM | 775109200 281     | 7000     | SH   | SH-DEF |
| ROGERS COMMUNICATIONS<br>-CL B              | COM | 775109200 98687   | 2438128  | SH   | SOLE   |
| ROGERS COMMUNICATIONS<br>-CL B              | COM | 775109200 13472   | 332831   | SH   | SH-DEF |
| ROGERS COMMUNICATIONS<br>-CL B              | COM | 775109200 2267    | 56000    | PUT  | SH-DEF |
| ROGERS COMMUNICATIONS<br>-CL B              | COM | 775109200 28143   | 695300   | CALL | SH-DEF |
| Rogers Communications<br>Inc                | COM | 775109200 644     | 15900    | SH   | SH-DEF |
| Rogers Communications<br>Inc                | COM | 775109200 117     | 2900     | CALL | SH-DEF |
| Rogers Communications<br>Inc                | COM | 775109200 607     | 15000    | CALL | SH-DEF |
| Rogers Communications<br>Inc                | COM | 775109200 810     | 20000    | CALL | SH-DEF |
| ROGERS COMMUNICATIONS<br>INC CL B           | COM | 775109200 1627    | 40209    | SH   | SOLE   |
| Rogers Communications<br>Inc., Class "B" NV | COM | 775109200 9328    | 231000   | SH   | SOLE   |
| ROYAL BANK OF CANADA                        | COM | 780087102 152354  | 3731527  | SH   | SOLE   |
| Royal Bank of Canada                        | COM | 780087102 31599   | 775400   | SH   | SOLE   |
| Royal Bank of Canada                        | COM | 780087102 5298    | 130000   | SH   | SOLE   |
| ROYAL BANK OF CANADA                        | COM | 780087102 2321504 | 56087928 | SH   | SOLE   |
| ROYAL BANK OF CANADA                        | COM | 780087102 22475   | 543004   | SH   | SH-DEF |
| ROYAL BANK OF CANADA                        | COM | 780087102 57      | 1400     | SH   | SH-DEF |
| ROYAL BANK OF CANADA                        | COM | 780087102 11295   | 272900   | CALL | SH-DEF |
| ROYAL BANK OF CANADA                        | COM | 780087102 54685   | 1321200  | PUT  | SH-DEF |
| Royal Bank Of Canada                        | COM | 780087102 203     | 5000     | SH   | SH-DEF |
| Royal Bank Of Canada                        | COM | 780087102 508     | 12500    | SH   | SH-DEF |
| Royal Bank of Canada                        | COM | 780087102 315     | 7600     | SH   | SH-DEF |
| Royal Bank of Canada                        | COM | 780087102 116     | 2800     | CALL | SH-DEF |
| Royal Bank of Canada                        | COM | 780087102 244     | 5897     | CALL | SH-DEF |
| Royal Bank of Canada                        | COM | 780087102 331     | 8000     | CALL | SH-DEF |
| Royal Bank of Canada                        | COM | 780087102 436     | 10526    | CALL | SH-DEF |
| Royal Bank of Canada                        | COM | 780087102 469     | 11336    | CALL | SH-DEF |
| Royal Bank of Canada                        | COM | 780087102 745     | 18000    | CALL | SH-DEF |
| ROYAL BANK OF SCOTLAND<br>E PFD             | COM | 780097705 181     | 7000     | SH   | SOLE   |
| ROYAL BANK SCOTLAND<br>SPONS ADR SER K      | COM | 780097820 69      | 2700     | SH   | SOLE   |
| ROYAL DUTCH SHELL PLC<br>ADR                | COM | 780259206 2736    | 40670    | SH   | SOLE   |
| ROYAL DUTCH SHELL PLC<br>SPON ADR           | COM | 780259107 116     | 1651     | SH   | SOLE   |
| ROYAL GROUP<br>TECHNOLOGIES LTD             | COM | 779915107 1377    | 122019   | SH   | SOLE   |
| ROYAL GROUP<br>TECHNOLOGIES LTD SVS         | COM | 779915107 90      | 8000     | SH   | SOLE   |
| Royal Grp Tech Ltd                          | COM | 779915107 1365    | 121850   | SH   | SH-DEF |
| ROYCE VALUE TRUST                           | COM | 780910105 181     | 9300     | SH   | SOLE   |
| RR DONNELLEY & SONS CO                      | COM | 257867101 1       | 44       | SH   | SH-DEF |

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|                                   |     |           |       |         |      |        |
|-----------------------------------|-----|-----------|-------|---------|------|--------|
| Rural Cellular Corp               | COM | 781904107 | 1     | 86      | SH   | SOLE   |
| RYERSON INC                       | COM | 78375P107 | 255   | 9400    | SH   | SOLE   |
| S&P MID-CAP 400 DEPOSIT RECEIPT   | COM | 595635103 | 17    | 125     | SH   | SOLE   |
| SAFEWAY INC                       | COM | 786514208 | 738   | 28270   | SH   | SOLE   |
| SAN JUAN BASIN ROYALTY TRUST UNIT | COM | 798241105 | 157   | 4000    | SH   | SOLE   |
| SANDISK CORP                      | COM | 80004C101 | 1529  | 30000   | PUT  | SOLE   |
| SANMINA-SCI CORP                  | COM | 800907107 | 6     | 1200    | SH   | SOLE   |
| SANOFI-AVENTIS SPONSORED ADR      | COM | 80105N105 | 1467  | 29994   | SH   | SOLE   |
| SARA LEE CORPORATION              | COM | 803111103 | 109   | 6780    | SH   | SOLE   |
| SASOL LIMITED SPONSORED ADR       | COM | 803866300 | 272   | 7000    | SH   | SOLE   |
| SatCon Technology Corp            | COM | 803893106 | 0     | 100     | SH   | SOLE   |
| SCHERING-PLOUGH CORPORATION       | COM | 806605101 | 646   | 33785   | SH   | SOLE   |
| Schlumberger Limited              | COM | 806857108 | 326   | 5000    | SH   | SOLE   |
| SCHLUMBERGER LTD                  | COM | 806857108 | 779   | 11910   | SH   | SOLE   |
| SCHLUMBERGER LTD                  | COM | 806857108 | 338   | 5168    | SH   | SOLE   |
| Schnitzer Steel Industries Inc    | COM | 806882106 | 0     | 3       | SH   | SOLE   |
| SCHWAB, CHARLES CORP              | COM | 808513105 | 11    | 675     | SH   | SOLE   |
| SCOTTS MIRACLE-GRO COMPANY        | COM | 810186106 | 70    | 1650    | SH   | SOLE   |
| SCRIPPS (E.W.) CO                 | COM | 811054204 | 121   | 2800    | SH   | SOLE   |
| SEABRIDGE GOLD INC                | COM | 811916105 | 118   | 10000   | SH   | SOLE   |
| SEARS HOLDINGS CORP               | COM | 812350106 | 2174  | 14000   | CALL | SOLE   |
| Secure Computing Corp             | COM | 813705100 | 3     | 300     | SH   | SOLE   |
| SEMICONDUCTOR MFG INTL CORP ADR   | COM | 81663N206 | 380   | 54100   | SH   | SOLE   |
| SERVICE CORPORATION INTERNATIONAL | COM | 817565104 | 41    | 5000    | SH   | SOLE   |
| SFBC International Inc            | COM | 784121105 | 1122  | 75000   | SH   | SOLE   |
| Shaw Communication-B Nv           | COM | 82028K200 | 31    | 1100    | SH   | SH-DEF |
| Shaw Communication-B Nv           | COM | 82028K200 | 3197  | 113100  | SH   | SH-DEF |
| SHAW COMMUNICATIONS INC CL B NVS  | COM | 82028K200 | 699   | 24585   | SH   | SOLE   |
| SHAW COMMUNICATIONS INC-B         | COM | 82028K200 | 54257 | 1895520 | SH   | SOLE   |
| SHAW COMMUNICATIONS INC-B         | COM | 82028K200 | 4625  | 161566  | SH   | SH-DEF |
| SHAW COMMUNICATIONS INC-B         | COM | 82028K200 | 836   | 29200   | PUT  | SH-DEF |
| SHAW COMMUNICATIONS INC-B         | COM | 82028K200 | 1468  | 51300   | CALL | SH-DEF |
| SIEMENS AG SPONSORED ADR          | COM | 826197501 | 26    | 300     | SH   | SOLE   |
| SIERRA WIRELESS INC               | COM | 826516106 | 505   | 28100   | SH   | SH-DEF |
| SIERRA WIRELESS INC               | COM | 826516106 | 390   | 21700   | CALL | SH-DEF |
| SIERRA WIRELESS INC               | COM | 826516106 | 680   | 37800   | PUT  | SH-DEF |
| Sierra Wireless Inc               | COM | 826516106 | 9     | 500     | SH   | SH-DEF |
| Silver Standard Res Inc           | COM | 82823L106 | 31    | 1600    | SH   | SH-DEF |
| SILVER STANDARD RESOURCES         | COM | 82823L106 | 137   | 6900    | SH   | SOLE   |
| SILVER STANDARD RESOURCES INC     | COM | 82823L106 | 0     | 11      | SH   | SOLE   |
| SILVER WHEATON CORP               | COM | 828336107 | 77    | 7900    | SH   | SOLE   |
| SILVER WHEATON CORP               | COM | 828336107 | 29    | 3000    | SH   | SH-DEF |
| SLM Corp                          | CNV | 78442P106 | 13589 | 257669  | PRN  | SOLE   |
| SMITH & NEPHEW PLC SPONSORED ADR  | COM | 83175M205 | 1622  | 41900   | SH   | SOLE   |
| Smith Micro Software Inc          | COM | 832154108 | 1     | 55      | SH   | SOLE   |

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|                                      |     |           |        |         |      |        |
|--------------------------------------|-----|-----------|--------|---------|------|--------|
| SMITHFIELD FOODS INC                 | COM | 832248108 | 52     | 1800    | SH   | SOLE   |
| SMUCKER (J.M.) CO                    | COM | 832696405 | 4      | 78      | SH   | SOLE   |
| SMURFIT-STONE CONTAINER<br>CORP      | COM | 832727101 | 47     | 4250    | SH   | SOLE   |
| Sodexho Alliance SA                  | COM | 833792104 | 54     | 2500    | SH   | SOLE   |
| Solectron Corp                       | CNV | 834182107 | 3517   | 1034470 | PRN  | SOLE   |
| SOLECTRON CORPORATION                | COM | 834182107 | 11     | 3206    | SH   | SOLE   |
| Sonesta International<br>Hotels Corp | COM | 835438409 | 2      | 145     | SH   | SOLE   |
| SONY CORP SPONSORED ADR              | COM | 835699307 | 23     | 530     | SH   | SOLE   |
| SONY CORP-SPONSORED ADR              | COM | 835699307 | 243    | 5520    | SH   | SOLE   |
| SOUTHERN CO                          | COM | 842587107 | 687    | 21281   | SH   | SOLE   |
| SOUTHERN CO                          | COM | 842587107 | 3068   | 95000   | PUT  | SH-DEF |
| SOUTHERN COMPANY                     | COM | 842587107 | 6      | 188     | SH   | SOLE   |
| Southern Copper Corp                 | COM | 84265V105 | 3239   | 35000   | SH   | SOLE   |
| SOUTHWEST AIRLINES CO                | COM | 844741108 | 4      | 270     | SH   | SOLE   |
| SOUTHWEST GAS CORP                   | COM | 844895102 | 28     | 900     | SH   | SOLE   |
| SPDR TR UNIT SER 1 *                 | COM | 78462F103 | 411    | 3600    | SH   | SOLE   |
| SPDR TRUST SERIES 1                  | COM | 78462F103 | 8909   | 69700   | SH   | SOLE   |
| SPDR TRUST SERIES 1                  | COM | 78462F103 | 31955  | 250000  | PUT  | SOLE   |
| SPDR TRUST SERIES 1                  | COM | 78462F103 | 38     | 300     | SH   | SH-DEF |
| SPDR TRUST UNITS SERIES<br>1         | COM | 78462F103 | 485    | 3795    | SH   | SOLE   |
| SPRINT NEXTEL CORP                   | COM | 852061100 | 292    | 14600   | SH   | SOLE   |
| SPRINT NEXTEL CORP FON<br>SHS        | COM | 852061100 | 116    | 5800    | SH   | SOLE   |
| SPX Corp                             | COM | 784635104 | 0      | 1       | SH   | SH-DEF |
| SPX CORPORATION                      | COM | 784635104 | 58     | 1030    | SH   | SOLE   |
| ST PAUL TRAVELERS COS<br>INC         | COM | 792860108 | 18     | 402     | SH   | SOLE   |
| St Paul Travelers Cos<br>Inc/The     | COM | 792860108 | 0      | 1       | SH   | SH-DEF |
| STANTEC INC                          | COM | 85472N109 | 96     | 5100    | SH   | SOLE   |
| STAPLES INC                          | COM | 855030102 | 24     | 1000    | SH   | SOLE   |
| STARBUCKS CORP                       | COM | 855244109 | 57     | 1500    | SH   | SOLE   |
| STARBUCKS CORPORATION                | COM | 855244109 | 83     | 2200    | SH   | SOLE   |
| STATE STREET CORP                    | COM | 857477103 | 15     | 260     | SH   | SOLE   |
| STATOIL ASA SPONSORED<br>ADR         | COM | 85771P102 | 54     | 1900    | SH   | SOLE   |
| Stewart Enterprises Inc              | COM | 860370105 | 0      | 68      | SH   | SOLE   |
| STMICROELECTRONICS NY<br>REG SHS     | COM | 861012102 | 130    | 8055    | SH   | SOLE   |
| STREET TRACKS GOLD TRUST             | COM | 863307104 | 166    | 2700    | SH   | SOLE   |
| streetTRACKS Gold Trust              | COM | 863307104 | 612    | 10000   | SH   | SOLE   |
| Streettracks Gold Trust              | COM | 863307104 | 275    | 4500    | SH   | SH-DEF |
| STRYKER CORPORATION                  | COM | 863667101 | 127    | 3000    | SH   | SOLE   |
| Sulphco Inc                          | COM | 865378103 | 555    | 76000   | SH   | SOLE   |
| Sulphco Inc                          | COM | 865378103 | 102    | 14200   | SH   | SH-DEF |
| SUN LIFE FINANCIAL INC               | COM | 866796105 | 11319  | 283291  | SH   | SOLE   |
| SUN LIFE FINANCIAL INC               | COM | 866796105 | 388923 | 9664198 | SH   | SOLE   |
| SUN LIFE FINANCIAL INC               | COM | 866796105 | 8869   | 220390  | SH   | SH-DEF |
| SUN LIFE FINANCIAL INC               | COM | 866796105 | 40     | 1000    | SH   | SH-DEF |
| SUN LIFE FINANCIAL INC               | COM | 866796105 | 6982   | 173500  | CALL | SH-DEF |
| SUN LIFE FINANCIAL INC               | COM | 866796105 | 7433   | 184700  | PUT  | SH-DEF |
| Sun Life Financial Inc               | COM | 866796105 | 159    | 4000    | SH   | SH-DEF |
| Sun Life Financial Inc               | COM | 866796105 | 1391   | 35000   | SH   | SH-DEF |
| Sun Life Financial Inc.              | COM | 866796105 | 7737   | 194000  | SH   | SOLE   |
| Sun Life Financial Inc.              | COM | 866796105 | 4586   | 115000  | SH   | SOLE   |
| Sun Life Financial Inc.              | COM | 866796105 | 27     | 690     | SH   | SOLE   |
| SUN MICROSYSTEMS INC                 | COM | 866810104 | 4      | 860     | SH   | SOLE   |
| SUN MICROSYSTEMS INC                 | COM | 866810104 | 65     | 15508   | SH   | SOLE   |
| SUN MICROSYSTEMS INC                 | COM | 866810104 | 1260   | 300000  | CALL | SOLE   |



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|                          |     |                  |          |      |        |
|--------------------------|-----|------------------|----------|------|--------|
| SUNCOR ENERGY INC        | COM | 867229106 18814  | 231170   | SH   | SOLE   |
| SUNCOR ENERGY INC        | COM | 867229106 357726 | 4295793  | SH   | SOLE   |
| SUNCOR ENERGY INC        | COM | 867229106 5871   | 70500    | SH   | SH-DEF |
| SUNCOR ENERGY INC        | COM | 867229106 3894   | 46713    | SH   | SH-DEF |
| SUNCOR ENERGY INC        | COM | 867229106 20644  | 247900   | CALL | SH-DEF |
| SUNCOR ENERGY INC        | COM | 867229106 36232  | 435100   | PUT  | SH-DEF |
| Suncor Energy Inc        | COM | 867229106 170    | 2100     | SH   | SH-DEF |
| Suncor Energy Inc        | COM | 867229106 1227   | 15160    | SH   | SH-DEF |
| Suncor Energy Inc.       | COM | 867229106 2843   | 35000    | SH   | SOLE   |
| SUPERVALU INC            | COM | 868536103 37     | 1212     | SH   | SOLE   |
| SWISS HELVETIA FUND INC  | COM | 870875101 201    | 12000    | SH   | SOLE   |
| Sycamore Networks Inc    | COM | 871206108 0      | 50       | SH   | SOLE   |
| Symantec Corp            | CNV | 871503108 4035   | 261475   | PRN  | SOLE   |
| Symantec Corp            | CNV | 871503108 6052   | 392213   | PRN  | SOLE   |
| SYMANTEC CORP            | COM | 871503108 3758   | 241816   | SH   | SOLE   |
| SYMANTEC CORP            | COM | 871503108 3497   | 225000   | PUT  | SOLE   |
| SYMANTEC CORP            | COM | 871503108 777    | 50000    | CALL | SOLE   |
| SYMANTEC CORP            | COM | 871503108 4845   | 311800   | PUT  | SOLE   |
| SYSCO CORPORATION        | COM | 871829107 128    | 4175     | SH   | SOLE   |
| TAIWAN SEMICONDUCTOR SP  |     |                  |          |      |        |
| ADR                      | COM | 874039100 4      | 396      | SH   | SOLE   |
| TALISMAN ENERGY INC      | COM | 87425E103 9209   | 524490   | SH   | SOLE   |
| TALISMAN ENERGY INC      | COM | 87425E103 193634 | 10678552 | SH   | SOLE   |
| TALISMAN ENERGY INC      | COM | 87425E103 9255   | 510421   | SH   | SH-DEF |
| TALISMAN ENERGY INC      | COM | 87425E103 2914   | 160700   | CALL | SH-DEF |
| TALISMAN ENERGY INC      | COM | 87425E103 5302   | 292400   | PUT  | SH-DEF |
| Talisman Energy Inc      | COM | 87425E103 1      | 67       | SH   | SH-DEF |
| Talisman Energy Inc      | COM | 87425E103 35     | 2000     | SH   | SH-DEF |
| Talisman Energy Inc      | COM | 87425E103 873    | 50000    | SH   | SH-DEF |
| Talisman Energy Inc      | COM | 87425E103 0      | 3        | SH   | SH-DEF |
| Talisman Energy Inc      | COM | 87425E103 136    | 7500     | SH   | SH-DEF |
| Talisman Energy Inc      | COM | 87425E103 680    | 37519    | CALL | SH-DEF |
| Talisman Energy Inc      | COM | 87425E103 733    | 40405    | CALL | SH-DEF |
| Talisman Energy Inc.     | COM | 87425E103 2627   | 150000   | SH   | SOLE   |
| Talk America Holdings    |     |                  |          |      |        |
| Inc                      | COM | 87426R202 0      | 36       | SH   | SOLE   |
| TANZANIAN ROYALTY        |     |                  |          |      |        |
| EXPLORATIO               | COM | 87600U104 79     | 9700     | SH   | SOLE   |
| TARGET CORP              | COM | 87612E106 114    | 2325     | SH   | SOLE   |
| TARGET CORP              | COM | 87612E106 117    | 2400     | SH   | SOLE   |
| TASECO MINES LTD         | COM | 876511106 179    | 70000    | SH   | SOLE   |
| Taser International Inc  | COM | 87651B104 1391   | 167000   | SH   | SOLE   |
| TD AMERITRADE HOLDING    |     |                  |          |      |        |
| CORP                     | COM | 87236Y108 9      | 600      | SH   | SOLE   |
| TECH DATA CORP           | COM | 878237106 12     | 300      | SH   | SOLE   |
| Technology Solutions-New | COM | 87872T207 1      | 125      | SH   | SH-DEF |
| TECO ENERGY INC          | COM | 872375100 165    | 11000    | SH   | SOLE   |
| TELE NORTE LESTE PART    |     |                  |          |      |        |
| SA ADR                   | COM | 879246106 157    | 12279    | SH   | SOLE   |
| TELECOM BRASIL           |     |                  |          |      |        |
| SPONSORED ADR            | COM | 879287308 134    | 4750     | SH   | SOLE   |
| TELECOM CORPORATION OF   |     |                  |          |      |        |
| NEW ZEALAND              | COM | 879278208 20     | 1000     | SH   | SOLE   |
| TELECOM ITALIA SPA ORD   |     |                  |          |      |        |
| ADR (NEW)                | COM | 87927Y102 2      | 55       | SH   | SOLE   |
| TELEFONICA S.A.          |     |                  |          |      |        |
| SPONSORED ADR            | COM | 879382208 17     | 349      | SH   | SOLE   |
| TELEFONOS DE MEXICO      |     |                  |          |      |        |
| S.A. ADR                 | COM | 879403780 367    | 17520    | SH   | SOLE   |
| TELLABS INC              | COM | 879664100 7      | 550      | SH   | SOLE   |
| Telus Corp - Nv          | COM | 87971M202 2957   | 73500    | SH   | SH-DEF |
| TELUS CORPORATION -NON   |     |                  |          |      |        |

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|                                    |     |           |        |         |      |        |
|------------------------------------|-----|-----------|--------|---------|------|--------|
| VOTE                               | COM | 87971M202 | 135811 | 3364976 | SH   | SOLE   |
| TELUS CORPORATION NV               | COM | 87971M202 | 4459   | 109877  | SH   | SOLE   |
| TELUS Corporation, NV              | COM | 87971M202 | 1823   | 45000   | SH   | SOLE   |
| TEMPLETON DRAGON FUND              | COM | 88018T101 | 821    | 39600   | SH   | SOLE   |
| TENARIS SA-ADR                     | COM | 88031M109 | 45     | 1100    | SH   | SOLE   |
| TENET HEALTHCARE CORPORATION       | COM | 88033G100 | 176    | 25115   | SH   | SOLE   |
| TERADYNE INC                       | COM | 880770102 | 127    | 9074    | SH   | SOLE   |
| TESCO CORP                         | COM | 88157K101 | 272    | 12650   | SH   | SOLE   |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | COM | 881624209 | 308    | 9720    | SH   | SOLE   |
| Teva Pharmaceutical Industries Ltd | COM | 881624209 | 71294  | 19507   | SH   | SOLE   |
| TEXAS INSTRUMENTS INC              | COM | 882508104 | 3071   | 100000  | CALL | SOLE   |
| TEXTRON INC                        | COM | 883203101 | 7      | 75      | SH   | SOLE   |
| THE WALT DISNEY CO.                | COM | 254687106 | 1936   | 64500   | CALL | SOLE   |
| The9 Ltd                           | COM | 88337k104 | 0      | 38      | SH   | SOLE   |
| THOMSON CORP                       | COM | 884903105 | 97118  | 2520425 | SH   | SOLE   |
| THOMSON CORP                       | COM | 884903105 | 2396   | 62173   | SH   | SH-DEF |
| THOMSON CORP                       | COM | 884903105 | 2077   | 53900   | PUT  | SH-DEF |
| THOMSON CORP                       | COM | 884903105 | 2385   | 61900   | CALL | SH-DEF |
| Thomson Corp                       | COM | 884903105 | 35     | 900     | SH   | SH-DEF |
| THOMSON CORPORATION                | COM | 884903105 | 29464  | 760402  | SH   | SOLE   |
| Thomson Corporation (The)          | COM | 884903105 | 10589  | 273800  | SH   | SOLE   |
| Thomson Corporation (The)          | COM | 884903105 | 2707   | 70000   | SH   | SOLE   |
| TIDEWATER INC                      | COM | 886423102 | 25     | 500     | SH   | SOLE   |
| TIM HORTONS INC                    | COM | 88706M103 | 449    | 17373   | SH   | SOLE   |
| TIM PARTICIPACOES SA SPONSORED ADR | COM | 88706P106 | 12     | 438     | SH   | SOLE   |
| TIME WARNER INC                    | COM | 887317105 | 425    | 24475   | SH   | SOLE   |
| TIME WARNER INC                    | COM | 887317105 | 1730   | 100000  | CALL | SOLE   |
| TIME WARNER INC                    | COM | 887317105 | 374    | 21600   | PUT  | SOLE   |
| TIME WARNER INC                    | COM | 887317105 | 6602   | 381600  | CALL | SOLE   |
| TJX COMPANIES INC                  | COM | 872540109 | 34     | 1475    | SH   | SOLE   |
| TLC VISION CORP                    | COM | 872549100 | 33     | 7300    | SH   | SOLE   |
| TLC VISION CORP                    | COM | 872549100 | 1      | 200     | SH   | SH-DEF |
| TOLL BROTHERS INC                  | COM | 889478103 | 5      | 200     | SH   | SOLE   |
| TOMKINS PLC SPONSORED ADR          | COM | 890030208 | 3      | 160     | SH   | SOLE   |
| Toronto Dominion Bank              | COM | 891160509 | 15     | 300     | SH   | SH-DEF |
| Toronto Dominion Bank              | COM | 891160509 | 762    | 15000   | SH   | SH-DEF |
| TORONTO-DOMINION BANK              | COM | 891160509 | 56490  | 1106283 | SH   | SOLE   |
| TORONTO-DOMINION BANK              | COM | 891160509 | 183921 | 3620035 | SH   | SH-DEF |
| TORONTO-DOMINION BANK              | COM | 891160509 | 7703   | 149517  | SH   | SH-DEF |
| TORONTO-DOMINION BANK              | COM | 891160509 | 12442  | 244900  | CALL | SH-DEF |
| TORONTO-DOMINION BANK              | COM | 891160509 | 28462  | 560200  | PUT  | SH-DEF |
| Toronto-Dominion Bank              | COM | 891160509 | 48643  | 957430  | SH   | SH-DEF |
| Toronto-Dominion Bank              | COM | 891160509 | 254    | 5000    | SH   | SH-DEF |
| Toronto-Dominion Bank              | COM | 891160509 | 112    | 2200    | CALL | SH-DEF |
| Toronto-Dominion Bank              | COM | 891160509 | 406    | 8000    | CALL | SH-DEF |
| Toronto-Dominion Bank              | COM | 891160509 | 686    | 13500   | CALL | SH-DEF |
| TOTAL S.A. SPONSORED ADR           | COM | 89151E109 | 2340   | 35560   | SH   | SOLE   |
| TOYOTA MOTOR CORP ADR              | COM | 892331307 | 105    | 1000    | SH   | SOLE   |
| TOYOTA MOTOR CORP -SPON ADR        | COM | 892331307 | 105    | 1000    | SH   | SOLE   |
| TRANSALTA CORP                     | COM | 89346D107 | 102987 | 4937894 | SH   | SOLE   |
| TRANSALTA CORP                     | COM | 89346D107 | 2552   | 122366  | SH   | SH-DEF |
| TRANSALTA CORP                     | COM | 89346D107 | 882    | 42300   | CALL | SH-DEF |
| TRANSALTA CORP                     | COM | 89346D107 | 1239   | 59400   | PUT  | SH-DEF |
| TRANSALTA CORPORATION              | COM | 89346D107 | 9380   | 451486  | SH   | SOLE   |

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|                                    |     |           |        |          |      |        |
|------------------------------------|-----|-----------|--------|----------|------|--------|
| TransAlta Corporation              | COM | 89346D107 | 60884  | 2936200  | SH   | SOLE   |
| TransAlta Corporation              | COM | 89346D107 | 4977   | 240000   | SH   | SOLE   |
| TRANSCANADA CORP                   | COM | 89353D107 | 477477 | 16449366 | SH   | SOLE   |
| TRANSCANADA CORP                   | COM | 89353D107 | 13829  | 476416   | SH   | SH-DEF |
| TRANSCANADA CORP                   | COM | 89353D107 | 7440   | 256300   | CALL | SH-DEF |
| TRANSCANADA CORP                   | COM | 89353D107 | 23701  | 816500   | PUT  | SH-DEF |
| TRANSCANADA CORPORATION            | COM | 89353D107 | 32992  | 1149796  | SH   | SOLE   |
| TransCanada Corporation            | COM | 89353D107 | 109658 | 3828900  | SH   | SOLE   |
| TransCanada Corporation            | COM | 89353D107 | 6157   | 215000   | SH   | SOLE   |
| Transglobe Energy Corp             | COM | 893662106 | 83     | 17600    | SH   | SH-DEF |
| Transmeta Corp/Delaware            | COM | 89376R109 | 7      | 4510     | SH   | SOLE   |
| TRANSOCEAN INC                     | COM | G90078109 | 69     | 860      | SH   | SOLE   |
| TRANSOCEAN INC                     | COM | G90078109 | 337    | 4200     | SH   | SOLE   |
| TRIAD HOSPITALS INC                | COM | 89579K109 | 72     | 1799     | SH   | SOLE   |
| Trico Marine Services<br>Inc       | COM | 896106200 | 0      | 12       | SH   | SOLE   |
| Trico Marine Services<br>Inc       | COM | 896106200 | 0      | 14       | SH   | SOLE   |
| Trinity Industries Inc             | CNV | 896522109 | 2021   | 51060    | PRN  | SOLE   |
| TRIZEC CANADA<br>US\$ 3% 29/01/21  | COM | 896938AB3 | 1251   | 1313000  | SH   | SOLE   |
| TurboChef Technologies<br>Inc      | COM | 900006206 | 904    | 82000    | SH   | SOLE   |
| TXU CORP                           | COM | 873168108 | 12     | 200      | SH   | SOLE   |
| TYCO INTERNATIONAL LTD             | COM | 902124106 | 1853   | 67095    | SH   | SOLE   |
| U S BANCORP                        | COM | 902973304 | 156    | 5035     | SH   | SOLE   |
| U S T INC                          | COM | 902911106 | 45     | 1000     | SH   | SOLE   |
| ULTRA PETROLEUM CORP               | COM | 903914109 | 89     | 1500     | SH   | SOLE   |
| Under Armour Inc                   | COM | 904311107 | 2570   | 60000    | SH   | SOLE   |
| UNIBANCO-ADR                       | COM | 90458E107 | 53     | 800      | SH   | SOLE   |
| UNILEVER N.V. NEW YORK<br>SHARES   | COM | 904784709 | 156    | 6903     | SH   | SOLE   |
| UNISYS CORPORATION                 | COM | 909214108 | 84     | 13266    | SH   | SOLE   |
| United Auto Group Inc              | CNV | 909440109 | 2904   | 137170   | PRN  | SOLE   |
| UNITED PARCEL SERVICE<br>INC CL B  | COM | 911312106 | 112    | 1355     | SH   | SOLE   |
| UNITED STATES STEEL CORP           | COM | 912909108 | 4347   | 62000    | CALL | SOLE   |
| UNITED TECHNOLOGIES<br>CORPORATION | COM | 913017109 | 2370   | 37210    | SH   | SOLE   |
| United Technologies<br>Corporation | COM | 913017109 | 1903   | 30000    | SH   | SOLE   |
| UNITEDHEALTH GROUP INC             | COM | 91324P102 | 580    | 12900    | SH   | SOLE   |
| UNUMPROVIDENT CORP                 | COM | 91529Y106 | 1202   | 65995    | SH   | SOLE   |
| US BANCORP                         | COM | 902973304 | 137    | 4400     | SH   | SOLE   |
| UTSTARCOM INC                      | COM | 918076100 | 829    | 106000   | SH   | SOLE   |
| Valassis Communications<br>Inc     | CNV | 918866104 | 3446   | 144049   | PRN  | SOLE   |
| Valera Pharmaceuticals<br>Inc      | COM | 91914F100 | 0      | 1        | SH   | SOLE   |
| VALERO ENERGY CORP                 | COM | 91913Y100 | 535    | 8000     | SH   | SOLE   |
| Valero Energy<br>Corporation       | COM | 91913Y100 | 333    | 5000     | SH   | SOLE   |
| VALERO LPU                         | COM | 91913W104 | 20     | 400      | SH   | SOLE   |
| VARIAN MEDICAL SYSTEMS<br>INC      | COM | 92220P105 | 19     | 400      | SH   | SOLE   |
| VERIZON COMMUNICATIONS<br>INC      | COM | 92343V104 | 679    | 20182    | SH   | SOLE   |
| Vertex Pharmaceuticals<br>Inc      | COM | 92532F100 | 7      | 200      | SH   | SOLE   |
| VERTEX PHARMACEUTICALS<br>INC      | COM | 92532F100 | 1090   | 29560    | SH   | SOLE   |
| ViaCell Inc                        | COM | 92554J105 | 0      | 30       | SH   | SOLE   |

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|                          |     |           |       |        |      |      |        |
|--------------------------|-----|-----------|-------|--------|------|------|--------|
| VIACOM INC NEW CL B W/I  | COM | 92553P201 | 159   | 4419   | SH   | SOLE |        |
| Viisage Technology Inc   | COM | 92675K205 | 1396  | 87500  | SH   | SOLE |        |
| Vion Pharmaceuticals Inc | COM | 927624106 | 0     | 30     | SH   | SOLE |        |
| VISTA GOLD CORP          | COM | 927926204 | 878   | 93300  | SH   | SOLE |        |
| VISTEON CORPORATION      | COM | 92839U107 | 3     | 483    | SH   | SOLE |        |
| VIVO PARTICIPACOES SA    | COM | 92855S101 | 13    | 3017   | SH   | SOLE |        |
| VODAFONE GROUP PLC       |     |           |       |        |      |      |        |
| SPONSORED ADR            | COM | 92857W100 | 3852  | 180055 | SH   | SOLE |        |
| VOTORANTIM CELULOSE E    |     |           |       |        |      |      |        |
| PAPEL SA                 | COM | 92906P106 | 1147  | 72800  | SH   | SOLE |        |
| WACHOVIA CORP            | COM | 929903102 | 4567  | 84200  | CALL | SOLE |        |
| WACHOVIA CORP            | COM | 929903102 | 2170  | 40000  | PUT  | SOLE |        |
| WACHOVIA CORP            | COM | 929903102 | 11119 | 205000 | CALL | SOLE |        |
| WACHOVIA CORPORATION     | COM | 929903102 | 1876  | 34535  | SH   | SOLE |        |
| WALGREEN CO              | COM | 931422109 | 1750  | 38850  | SH   | SOLE |        |
| WAL-MART STORES INC      | COM | 931142103 | 11866 | 245226 | SH   | SOLE |        |
| WAL-MART STORES INC      | COM | 931142103 | 6344  | 131700 | SH   | SOLE |        |
| WAL-MART STORES INC      | COM | 931142103 | 6031  | 125200 | CALL | SOLE |        |
| WAL-MART STORES INC      | COM | 931142103 | 11604 | 240900 | PUT  | SOLE |        |
| Wal-Mart Stores Inc.     | COM | 931142103 | 1301  | 27000  | SH   | SOLE |        |
| WASHINGTON MUTUAL INC    | COM | 939322103 | 141   | 3075   | SH   | SOLE |        |
| WASHINGTON MUTUAL INC    | COM | 939322103 | 141   | 3100   | SH   | SOLE |        |
| WASHINGTON POST COMPANY  |     |           |       |        |      |      |        |
| CL B                     | COM | 939640108 | 219   | 280    | SH   | SOLE |        |
| WATERS CORPORATION       | COM | 941848103 | 2     | 35     | SH   | SOLE |        |
| WEATHERFORD              |     |           |       |        |      |      |        |
| INTERNATIONAL LTD        | COM | G95089101 | 215   | 4318   | SH   | SOLE |        |
| Websense Inc             | COM | 947684106 | 1     | 39     | SH   | SOLE |        |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 13    | 325    | SH   | SOLE |        |
| WELLPOINT INC            | COM | 94973V107 | 2157  | 29510  | SH   | SOLE |        |
| WELLS FARGO & CO         | COM | 949746101 | 7348  | 109043 | SH   | SOLE |        |
| Wells Fargo & Company    | COM | 949746101 | 2180  | 32500  | SH   | SOLE |        |
| WELLS FARGO & COMPANY    | COM | 949746101 | 202   | 3000   | CALL | SOLE |        |
| Wells Fargo Co -New-     | COM | 949746101 | 2     | 36     | SH   |      | SH-DEF |
| WENDY'S INTERNATIONAL    |     |           |       |        |      |      |        |
| INC                      | COM | 950590109 | 117   | 2000   | SH   | SOLE |        |
| WESCO FINANCIAL          |     |           |       |        |      |      |        |
| CORPORATION              | COM | 950817106 | 19    | 50     | SH   | SOLE |        |
| Westaim Corp             | COM | 956909105 | 5     | 1000   | SH   |      | SH-DEF |
| Westaim Corp             | COM | 956909105 | 48    | 10000  | SH   |      | SH-DEF |
| Westaim Corp             | COM | 956909105 | 120   | 25000  | SH   |      | SH-DEF |
| Westaim Corp             | COM | 956909105 | 208   | 43500  | SH   |      | SH-DEF |
| Westaim Corp             | COM | 956909105 | 3311  | 690700 | SH   |      | SH-DEF |
| WESTAIM CORPORATION      | COM | 956909105 | 73    | 15097  | SH   | SOLE |        |
| WESTPAC BANKING LTD      |     |           |       |        |      |      |        |
| SPONSORED ADR            | COM | 961214301 | 327   | 3780   | SH   | SOLE |        |
| Wet Seal Inc/The         | COM | 961840105 | 0     | 47     | SH   | SOLE |        |
| WEYERHAEUSER CO          | COM | 962166104 | 49    | 784    | SH   | SOLE |        |
| WILLIS GROUP HOLDINGS    |     |           |       |        |      |      |        |
| LTD                      | COM | G96655108 | 123   | 3825   | SH   | SOLE |        |
| WINNEBAGO INDUSTRIES INC | COM | 974637100 | 76    | 2450   | SH   | SOLE |        |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 18    | 450    | SH   | SOLE |        |
| WorldSpace Inc           | COM | 981579105 | 0     | 100    | SH   | SOLE |        |
| WPP GROUP PLC SPONS ADR  | COM | 929309409 | 91    | 1505   | SH   | SOLE |        |
| WPS RESOURCES CORP       | COM | 92931B106 | 30    | 600    | SH   | SOLE |        |
| WYETH                    | COM | 983024100 | 623   | 13960  | SH   | SOLE |        |
| Wyeth                    | COM | 983024100 | 4086  | 92000  | SH   | SOLE |        |
| WYETH                    | COM | 983024100 | 1464  | 32966  | SH   | SOLE |        |
| WYETH                    | COM | 983024100 | 1332  | 30000  | CALL | SOLE |        |
| WYETH                    | COM | 983024100 | 4219  | 95000  | PUT  | SOLE |        |
| WYNN RESORTS LTD         | COM | 983134107 | 221   | 3000   | SH   | SOLE |        |
| WYNN RESORTS LTD         | COM | 983134107 | 832   | 11344  | SH   | SOLE |        |

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|                               |     |           |       |        |      |        |
|-------------------------------|-----|-----------|-------|--------|------|--------|
| XCEL ENERGY INC               | COM | 98389B100 | 100   | 5200   | SH   | SOLE   |
| XEROX CORP                    | COM | 984121103 | 8     | 600    | SH   | SOLE   |
| XEROX CORPORATION             | COM | 984121103 | 397   | 28435  | SH   | SOLE   |
| XL CAPITAL LTD                | COM | G98255105 | 36    | 585    | SH   | SOLE   |
| XTO ENERGY INC                | COM | 98385X106 | 36    | 800    | SH   | SOLE   |
| YAHOO INC                     | COM | 984332106 | 123   | 3700   | SH   | SOLE   |
| YAHOO! INC                    | COM | 984332106 | 5828  | 175000 | CALL | SOLE   |
| YAHOO! INC                    | COM | 984332106 | 13320 | 400000 | PUT  | SOLE   |
| YAMANA GOLD INC               | COM | 98462Y100 | 828   | 83900  | SH   | SOLE   |
| YAMANA GOLD INC               | COM | 98462Y100 | 178   | 17700  | SH   | SOLE   |
| YAMANA GOLD INC               | COM | 98462Y100 | 31    | 3100   | SH   | SH-DEF |
| Yamana Gold Inc               | COM | 98462Y100 | 20    | 2000   | SH   | SH-DEF |
| Yamana Gold Inc               | COM | 98462Y100 | 186   | 19000  | SH   | SH-DEF |
| YM BIOSCIENCES INC            | COM | 984238105 | 58    | 15000  | SH   | SOLE   |
| YRC Worldwide Inc             | CNV | 984249102 | 5151  | 120434 | PRN  | SOLE   |
| YRC Worldwide Inc             | CNV | 984249102 | 14169 | 331292 | PRN  | SOLE   |
| YRC WORLDWIDE INC             | COM | 984249102 | 1017  | 24050  | SH   | SOLE   |
| YRC WORLDWIDE INC             | COM | 984249102 | 128   | 3000   | SH   | SOLE   |
| YUM! BRANDS INC               | COM | 988498101 | 91    | 1800   | SH   | SOLE   |
| ZARLINK SEMICONDUCTOR<br>INC  | COM | 989139100 | 7     | 3000   | SH   | SOLE   |
| ZARLINK SEMICONDUCTOR<br>INC  | COM | 989139100 | 352   | 158449 | SH   | SH-DEF |
| Zarlink Semiconductor<br>Inc  | COM | 989139100 | 1975  | 911000 | SH   | SH-DEF |
| ZHONE TECHNOLOGIES INC<br>NEW | COM | 98950P108 | 241   | 117800 | SH   | SOLE   |
| ZI CORPORATION                | COM | 988918108 | 47    | 37350  | SH   | SOLE   |
| ZIMMER HOLDINGS INC           | COM | 98956P102 | 940   | 16500  | SH   | SOLE   |
| ZYMOGENETICS INC              | COM | 98985T109 | 252   | 13200  | SH   | SOLE   |

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