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TORONTO DOMINION BANK  
Form 13F-HR  
August 09, 2007

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario August 9, 2007  
[Signature] [City, State] [Date]

Report Type (Check only one):

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

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

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

List of Other Managers Reporting for this Manager:

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

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

### FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1494

Form 13F Information Table Value Total (x\$1000): \$26,424,917

#### 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 Number | Item 4:<br>Fair Market Value | Item 5:<br>Shares or Principal Amount | Item 6:<br>Investment Discretionary (b)<br>Shared- (a) As Sole Defined | (c)<br>Share other |
|-------------------------------|---------------------------|-------------------------|------------------------------|---------------------------------------|--|--------------------|
| 3M Co                         | CALL                      | 88579Y101               | 4773                         | 55000                                 | CALL   | SOLE               |
| 3M Co                         | PUT                       | 88579Y101               | 4773                         | 55000                                 | PUT  | SOLE               |
| 3M Company                    | COM                       | 88579Y101               | 2343                         | 27000                                 | SH   | SOLE               |
| 3M COMPANY                    | COM                       | 88579Y101               | 19072                        | 216017                                | SH   | SOLE               |
| ABB LTD SPONSORED ADR         | COM                       | 000375204               | 7                            | 275                                   | SH   | SOLE               |
| Abbott Laboratories           | COM                       | 002824100               | 1714                         | 32000                                 | SH   | SOLE               |
| ABBOTT LABORATORIES INC       | COM                       | 002824100               | 3906                         | 76989                                 | SH   | SOLE               |
| Aber Diamond Corp             | COM                       | 002893105               | 123                          | 3200                                  | SH   | SH-DEF             |
| Aber Diamond Corp             | PUT                       | 002893105               | 1042                         | 27100                                 | PUT  | SH-DEF             |
| Aber Diamond Corp             | CALL                      | 002893105               | 4032                         | 104900                                | CALL   | SH-DEF             |
| ABER DIAMOND CORP             | COM                       | 002893105               | 8113                         | 221800                                | SH   | SOLE               |
| Aber Diamond Corp             | COM                       | 002893105               | 77209                        | 2008750                               | SH   | SOLE               |
| Abitibi-Consolidated Inc      | PUT                       | 003924107               | 20                           | 7000                                  | PUT  | SH-DEF             |
| Abitibi-Consolidated Inc      | CALL                      | 003924107               | 29                           | 10000                                 | CALL   | SH-DEF             |
| ABITIBI-CONSOLIDATED INC      | COM                       | 003924107               | 383                          | 171932                                | SH   | SOLE               |
| Abitibi-Consolidated Inc      | COM                       | 003924107               | 21508                        | 7368134                               | SH   | SOLE               |
| ABN AMRO HOLDING NV SPONS ADR | COM                       | 000937102               | 14                           | 289                                   | SH   | SOLE               |
| ADAMS EXPRESS COMPANY         | COM                       | 006212104               | 66                           | 4543                                  | SH   | SOLE               |
| Adobe Systems Inc             | COM                       | 00724F101               | 1413                         | 35176                                 | SH   | SOLE               |

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|                                     |      |           |        |         |      |      |        |
|-------------------------------------|------|-----------|--------|---------|------|------|--------|
| ADVANCED MICRO DEVICES INC          | COM  | 007903107 | 5      | 393     | SH   | SOLE |        |
| Advanced Micro Devices Inc          | COM  | 007903107 | 20     | 1375    | SH   |      | SH-DEF |
| Advanced Micro Devices Inc          | PUT  | 007903107 | 4640   | 324500  | PUT  | SOLE |        |
| Advanced Micro Devices Inc          | CALL | 007903107 | 13561  | 948300  | CALL | SOLE |        |
| Advantage Energy Income Fund        | COM  | 00762L101 | 75     | 5300    | SH   | SOLE |        |
| Advantage Energy Income Fund        | COM  | 00762L101 | 107    | 7600    | SH   |      | SH-DEF |
| ADVANTAGE ENERGY INCOME FUND T/U    | COM  | 00762L101 | 49     | 4000    | SH   | SOLE |        |
| AEGON N.V. ORD AMER REG             | COM  | 007924103 | 1      | 81      | SH   |      | SH-DEF |
| AEGON NV ARS                        | COM  | 007924103 | 569    | 31784   | SH   | SOLE |        |
| AETNA INC                           | COM  | 00817Y108 | 613    | 12200   | SH   | SOLE |        |
| AFLAC INC                           | COM  | 001055102 | 205    | 3900    | SH   | SOLE |        |
| AGILENT TECHNOLOGIES INC            | COM  | 00846U101 | 22     | 578     | SH   | SOLE |        |
| Agnico-Eagle Mines Ltd              | COM  | 008474108 | 24     | 635     | SH   | SOLE |        |
| AGNICO-EAGLE MINES LTD              | COM  | 008474108 | 363    | 10000   | SH   |      | SH-DEF |
| AGNICO-EAGLE MINES LTD              | COM  | 008474108 | 600    | 16500   | SH   |      | SH-DEF |
| Agnico-Eagle Mines Ltd              | PUT  | 008474108 | 1134   | 31200   | PUT  |      | SH-DEF |
| AGNICO-EAGLE MINES LTD              | COM  | 008474108 | 1311   | 31335   | SH   | SOLE |        |
| Agnico-Eagle Mines Ltd              | CALL | 008474108 | 5226   | 143800  | CALL |      | SH-DEF |
| Agnico-Eagle Mines Ltd              | COM  | 008474108 | 5451   | 150000  | SH   |      | SH-DEF |
| Agnico-Eagle Mines Ltd              | COM  | 008474108 | 11121  | 306000  | SH   |      | SH-DEF |
| Agnico-Eagle Mines Ltd              | COM  | 008474108 | 35100  | 965800  | SH   | SOLE |        |
| AGRIUM INC                          | COM  | 008916108 | 22     | 500     | SH   |      | SH-DEF |
| Agrium Inc                          | PUT  | 008916108 | 798    | 18200   | PUT  |      | SH-DEF |
| AGRIUM INC                          | COM  | 008916108 | 1516   | 36475   | SH   | SOLE |        |
| Agrium Inc                          | COM  | 008916108 | 2292   | 52304   | SH   |      | SH-DEF |
| Agrium Inc                          | CALL | 008916108 | 4654   | 106200  | CALL |      | SH-DEF |
| Agrium Inc                          | COM  | 008916108 | 62827  | 1433619 | SH   | SOLE |        |
| ALBEMARBLE CORP                     | COM  | 012653101 | 46     | 1175    | SH   | SOLE |        |
| ALCAN INC                           | COM  | 013716105 | 162    | 2000    | SH   |      | SH-DEF |
| ALCAN INC                           | COM  | 013716105 | 23108  | 241225  | SH   | SOLE |        |
| Alcan Inc                           | CALL | 013716105 | 32015  | 392500  | CALL |      | SH-DEF |
| Alcan Inc                           | PUT  | 013716105 | 36615  | 448900  | PUT  |      | SH-DEF |
| Alcan Inc                           | COM  | 013716105 | 48106  | 589789  | SH   |      | SH-DEF |
| Alcan Inc                           | COM  | 013716105 | 231523 | 2838482 | SH   | SOLE |        |
| Alcan Inc.                          | COM  | 013716105 | 1220   | 15000   | SH   | SOLE |        |
| Alcan Inc.                          | COM  | 013716105 | 1634   | 20000   | SH   | SOLE |        |
| ALCATEL LUCENT ADR                  | COM  | 013904305 | 1      | 47      | SH   | SOLE |        |
| Alcatel-Lucent                      | adr  | 013904305 | 2276   | 162868  | SH   | SOLE |        |
| ALCOA INC                           | COM  | 013817101 | 1121   | 29868   | SH   | SOLE |        |
| Alcoa Inc                           | CALL | 013817101 | 7822   | 193000  | CALL | SOLE |        |
| Alcoa Inc                           | COM  | 013817101 | 8551   | 208100  | SH   | SOLE |        |
| Alcoa Inc.                          | COM  | 013817101 | 5269   | 130000  | SH   | SOLE |        |
| Alexandria Real Estate Equities Inc | CVB  | 015271109 | 7198   | 72055   | PRN  | SOLE |        |
| Allegheny Technologies Inc          | COM  | 01741R102 | 1429   | 13188   | SH   | SOLE |        |
| ALLIANCEBERNSTEIN GLOBAL HI INCM FD | COM  | 01879R106 | 20     | 1630    | SH   | SOLE |        |
| ALLIANZ SE SPON ADR                 | COM  | 018805101 | 32     | 1500    | SH   | SOLE |        |
| ALLIED IRISH BANKS PLC ADR          | COM  | 019228402 | 27     | 505     | SH   | SOLE |        |
| ALLIED NEVADA GOLD CORP             | COM  | 019344100 | 27     | 6261    | SH   |      | SH-DEF |
| ALLIED NEVADA GOLD CORP             | COM  | 019344100 | 723    | 124256  | SH   | SOLE |        |
| Allstate Corp/The                   | COM  | 020002101 | 1006   | 16300   | SH   | SOLE |        |
| ALLSTATE CORPORATION                | COM  | 020002101 | 301    | 5650    | SH   | SOLE |        |
| Alpharma Inc                        | CVB  | 020813101 | 2058   | 76683   | PRN  | SOLE |        |
| Altria Group Inc                    | COM  | 02209S103 | 121    | 1700    | SH   | SOLE |        |
| ALTRIA GROUP INC                    | COM  | 02209S103 | 4196   | 63086   | SH   | SOLE |        |
| Altria Group Inc.                   | COM  | 02209S103 | 2455   | 35000   | SH   | SOLE |        |
| Amazon.Com Inc                      | PUT  | 023135106 | 15734  | 230000  | PUT  | SOLE |        |
| AMERICA MOVIL S.A.B. DE             |      |           |        |         |      |      |        |

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|  |     |           |       |        |     |        |
|--|-----|-----------|-------|--------|-----|--------|
| C.V.                                   | COM | 02364W105 | 512   | 8665   | SH  | SOLE   |
| America Movil SAB de CV                | COM | 02364W105 | 6     | 100    | SH  | SOLE   |
| American Express Company               | COM | 025816109 | 918   | 15000  | SH  | SOLE   |
| AMERICAN EXPRESS COMPANY               | COM | 025816109 | 9021  | 149491 | SH  | SOLE   |
| American Home Mortgage Investm         | COM | 02660R107 | 8308  | 452000 | SH  | SH-DEF |
| American Home Mortgage Investment Corp | COM | 02660R107 | 8163  | 452000 | SH  | SOLE   |
| American International Group I         | COM | 026874107 | 168   | 2400   | SH  | SH-DEF |
| American International Group I         | COM | 026874107 | 1881  | 26800  | SH  | SOLE   |
| American International Group I         | PUT | 026874107 | 13306 | 190000 | PUT | SOLE   |
| AMERICAN INTERNATIONAL GROUP INC       | COM | 026874107 | 6917  | 109424 | SH  | SOLE   |
| American International Group Inc.      | COM | 026874107 | 2801  | 40000  | SH  | SOLE   |
| AMERICAN STANDARD COMPANIES            | COM | 029712106 | 536   | 14030  | SH  | SOLE   |
| AMERIPRISE FINANCIAL INC               | COM | 03076C106 | 45    | 768    | SH  | SOLE   |
| AMGEN INC                              | COM | 031162100 | 238   | 4675   | SH  | SOLE   |
| Amgen Inc                              | PUT | 031162100 | 2433  | 44000  | PUT | SOLE   |
| Amgen Inc                              | COM | 031162100 | 2577  | 46602  | SH  | SOLE   |
| ANADARKO PETROLEUM CORP                | COM | 032511107 | 133   | 2600   | SH  | SOLE   |
| Angiotech Pharmaceuticals Inc          | COM | 034918102 | 4     | 600    | SH  | SH-DEF |
| Angiotech Pharmaceuticals Inc          | COM | 034918102 | 11    | 1500   | SH  | SOLE   |
| ANGIOTECH PHARMACEUTICALS INC          | COM | 034918102 | 801   | 112300 | SH  | SOLE   |
| ANGLO AMERICAN PLC UK ADR              | COM | 03485P102 | 11    | 400    | SH  | SOLE   |
| AngloGold Ashanti Ltd                  | COM | 035128206 | 75    | 1950   | SH  | SOLE   |
| ANGLOGOLD ASHANTI LTD SPONS ADR        | COM | 035128206 | 12    | 300    | SH  | SOLE   |
| ANHEUSER-BUSCH COMPANIES INC           | COM | 035229103 | 741   | 15045  | SH  | SOLE   |
| Anheuser-Busch Companies Inc.          | COM | 035229103 | 261   | 5000   | SH  | SOLE   |
| Anheuser-Busch Cos Inc                 | COM | 035229103 | 104   | 2000   | SH  | SH-DEF |
| Anixter International Inc              | CVB | 035290105 | 5777  | 75335  | PRN | SOLE   |
| ANSYS INC                              | COM | 03662Q105 | 30    | 1000   | SH  | SOLE   |
| APACHE CORPORATION                     | COM | 037411105 | 295   | 3692   | SH  | SOLE   |
| APPLE INC                              | COM | 037833100 | 57    | 500    | SH  | SH-DEF |
| Apple Inc                              | COM | 037833100 | 2239  | 18350  | SH  | SOLE   |
| Apple Inc                              | PUT | 037833100 | 10373 | 85000  | PUT | SOLE   |
| APPLIED MATERIALS INC                  | COM | 038222105 | 9     | 400    | SH  | SOLE   |
| Applied Materials Inc                  | COM | 038222105 | 172   | 8543   | SH  | SOLE   |
| Applied Materials Inc                  | PUT | 038222105 | 2027  | 102000 | PUT | SOLE   |
| Arcelor Mittal                         | COM | 03937E101 | 19    | 300    | SH  | SOLE   |
| ARCH COAL                              | COM | 039380100 | 35    | 1000   | SH  | SH-DEF |
| ARCH COAL INC                          | COM | 039380100 | 29    | 1000   | SH  | SOLE   |
| ARCHER DANIELS MIDLAND COMPANY         | COM | 039483102 | 71    | 2091   | SH  | SOLE   |
| ArvinMeritor Inc                       | CVB | 043353101 | 5479  | 238335 | PRN | SOLE   |
| ASIA SATELLITE TELECOMMS HOLDINGS      | COM | 04516X106 | 1540  | 71175  | SH  | SOLE   |
| ASPEN INSURANCE HOLDINGS LTD           | COM | G05384105 | 27    | 1105   | SH  | SOLE   |
| ASSISTED LIVING CONCEPTS CL A SHS      | COM | 04544X102 | 82    | 8500   | SH  | SOLE   |
| ASTRAZENECA PLC SPONSORED ADR          | COM | 046353108 | 31    | 600    | SH  | SOLE   |

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|                             |      |           |         |          |      |        |
|-----------------------------|------|-----------|---------|----------|------|--------|
| ASV Inc                     | COM  | 001963107 | 954     | 55201    | SH   | SH-DEF |
| ASV Inc                     | COM  | 001963107 | 988     | 55201    | SH   | SOLE   |
| AT&T Inc                    | COM  | 00206R102 | 158     | 3800     | SH   | SOLE   |
| AT&T INC                    | COM  | 00206R102 | 3227    | 80240    | SH   | SOLE   |
| AUGUSTA RESOURCE CORP-NEW   | COM  | 050912203 | 74      | 25716    | SH   | SH-DEF |
| AURIZON MINES LTD           | COM  | 05155P106 | 65      | 20000    | SH   | SH-DEF |
| Aurizon Mines Ltd           | COM  | 05155P106 | 67      | 20200    | SH   | SH-DEF |
| AURIZON MINES LTD           | COM  | 05155P106 | 130     | 35000    | SH   | SOLE   |
| AUSTRALIA&N ZEALAND BNKG    |      |           |         |          |      |        |
| GR SP ADR                   | COM  | 052528304 | 32      | 270      | SH   | SOLE   |
| Autozone Inc                | COM  | 053332102 | 1066    | 7800     | SH   | SOLE   |
| AVERY DENNISON CORPORATION  | COM  | 053611109 | 12      | 200      | SH   | SOLE   |
| AVIS BUDGET GROUP INC       | COM  | 053774105 | 1       | 30       | SH   | SOLE   |
| AVON PRODUCTS INC           | COM  | 054303102 | 166     | 4800     | SH   | SOLE   |
| AXA-UAP S.A. SPONSORED ADR  | COM  | 054536107 | 1801    | 45940    | SH   | SOLE   |
| Axcan Pharma Inc            | COM  | 054923107 | 6       | 300      | SH   | SH-DEF |
| Axcan Pharma Inc            | COM  | 054923107 | 17      | 900      | SH   | SOLE   |
| BAKER HUGHES INC            | COM  | 057224107 | 151     | 1950     | SH   | SOLE   |
| Baker Hughes Inc            | COM  | 057224107 | 240     | 2800     | SH   | SOLE   |
| Ballard Power Systems Inc   | CALL | 05858H104 | 16      | 3000     | CALL | SH-DEF |
| Ballard Power Systems Inc   | PUT  | 05858H104 | 19      | 3500     | PUT  | SH-DEF |
| Ballard Power Systems Inc   | COM  | 05858H104 | 87      | 16367    | SH   | SH-DEF |
| Ballard Power Systems Inc   | COM  | 05858H104 | 265     | 49631    | SH   | SOLE   |
| BALLARD POWER SYSTEMS INC   | COM  | 05858H104 | 320     | 70000    | SH   | SOLE   |
| BANCO BILBAO VIZCAYA        |      |           |         |          |      |        |
| ARGENTARIA S.A.             | COM  | 05946K101 | 456     | 18746    | SH   | SOLE   |
| Banco Bradesco SA           | COM  | 059460303 | 1495    | 60806    | SH   | SOLE   |
| Banco Bradesco SA           | PUT  | 059460303 | 5666    | 235000   | PUT  | SOLE   |
| BANCO DE SANTANDER CENTRAL  |      |           |         |          |      |        |
| ADR                         | COM  | 05964H105 | 65      | 3500     | SH   | SOLE   |
| Banco Itau Holding          |      |           |         |          |      |        |
| Financeira                  | COM  | 059602201 | 390     | 8600     | SH   | SOLE   |
| Bank of America Corp        | CALL | 060505104 | 5378    | 110000   | CALL | SOLE   |
| Bank of America Corp        | COM  | 060505104 | 24484   | 496425   | SH   | SOLE   |
| Bank of America Corp        | PUT  | 060505104 | 61357   | 1255000  | PUT  | SOLE   |
| Bank of America Corporation | COM  | 060505104 | 2689    | 55000    | SH   | SOLE   |
| BANK OF AMERICA CORPORATION | COM  | 060505104 | 7307    | 154373   | SH   | SOLE   |
| Bank of Montreal            | COM  | 063671101 | 2572    | 40000    | SH   | SOLE   |
| Bank of Montreal            | COM  | 063671101 | 20463   | 318735   | SH   | SH-DEF |
| Bank of Montreal            | PUT  | 063671101 | 24608   | 383300   | PUT  | SH-DEF |
| Bank of Montreal            | CALL | 063671101 | 25860   | 402800   | CALL | SH-DEF |
| Bank of Montreal            | COM  | 063671101 | 29193   | 454000   | SH   | SOLE   |
| BANK OF MONTREAL            | COM  | 063671101 | 70268   | 1129977  | SH   | SOLE   |
| Bank of Montreal            | COM  | 063671101 | 1262264 | 19661047 | SH   | SOLE   |
| Bank of Nova Scotia         | COM  | 064149107 | 97      | 2000     | SH   | SH-DEF |
| BANK OF NOVA SCOTIA         | COM  | 064149107 | 14,609  | 300000   | SH   | SH-DEF |
| Bank of Nova Scotia         | CALL | 064149107 | 22141   | 454600   | CALL | SH-DEF |
| Bank of Nova Scotia         | PUT  | 064149107 | 25828   | 530300   | PUT  | SH-DEF |
| Bank of Nova Scotia         | COM  | 064149107 | 37212   | 764034   | SH   | SH-DEF |
| BANK OF NOVA SCOTIA         | COM  | 064149107 | 117369  | 2530945  | SH   | SOLE   |
| Bank of Nova Scotia         | COM  | 064149107 | 2241671 | 46025747 | SH   | SOLE   |
| Bank of Nova Scotia (The)   | COM  | 064149107 | 7805    | 160000   | SH   | SOLE   |
| Bank of Nova Scotia (The)   | COM  | 064149107 | 31019   | 635900   | SH   | SOLE   |
| BARCLAYS BANK PLC           | COM  | 06739F390 | 763     | 30153    | SH   | SOLE   |
| BARCLAYS PLC SPONSORED ADR  | COM  | 06738E204 | 758     | 13630    | SH   | SOLE   |
| BARR PHARMACEUTICALS INC    | COM  | 068306109 | 83      | 1600     | SH   | SOLE   |
| Barrick Gold Corp           | COM  | 067901108 | 229     | 7682     | SH   | SOLE   |
| Barrick Gold Corp           | CALL | 067901108 | 1454    | 50000    | CALL | SH-DEF |
| BARRICK GOLD CORP           | COM  | 067901108 | 1814    | 55385    | SH   | SOLE   |
| Barrick Gold Corp           | PUT  | 067901108 | 2907    | 100000   | PUT  | SH-DEF |
| Barrick Gold Corp           | CALL | 067901108 | 10032   | 345000   | CALL | SH-DEF |
| Barrick Gold Corp           | PUT  | 067901108 | 11937   | 410500   | PUT  | SH-DEF |

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|   |      |           |         |          |      |      |        |
|---|------|-----------|---------|----------|------|------|--------|
| Barrick Gold Corp                       | CALL | 067901108 | 21387   | 735700   | CALL | SOLE |        |
| Barrick Gold Corp                       | COM  | 067901108 | 23338   | 802586   | SH   |      | SH-DEF |
| Barrick Gold Corp                       | COM  | 067901108 | 197968  | 6808095  | SH   | SOLE |        |
| BAXTER INTERNATIONAL INC                | COM  | 071813109 | 26      | 485      | SH   | SOLE |        |
| BAYTEX ENERGY T/U                       | COM  | 073176109 | 602     | 32000    | SH   | SOLE |        |
| Baytex Energy Trust                     | COM  | 073176109 | 80      | 4000     | SH   |      | SH-DEF |
| Baytex Energy Trust                     | COM  | 073176109 | 96      | 4800     | SH   | SOLE |        |
| BAYTEX ENERGY TRUST T/U                 | COM  | 073176109 | 2,565   | 129000   | SH   |      | SH-DEF |
| BCE Inc                                 | COM  | 05534B760 | 25      | 663      | SH   |      | SH-DEF |
| BCE Inc                                 | CALL | 05534B760 | 617     | 16300    | CALL |      | SH-DEF |
| BCE Inc                                 | PUT  | 05534B760 | 621     | 16400    | PUT  |      | SH-DEF |
| BCE Inc                                 | COM  | 05534B760 | 60161   | 1588889  | SH   |      | SH-DEF |
| BCE Inc                                 | COM  | 05534B760 | 1308133 | 34548471 | SH   | SOLE |        |
| BCE INC NEW                             | COM  | 05534B760 | 49816   | 1309086  | SH   | SOLE |        |
| BCE Inc.                                | COM  | 05534B760 | 1388    | 36600    | SH   | SOLE |        |
| BCE INC-NEW                             | COM  | 05534B760 | 4       | 100      | SH   |      | SH-DEF |
| BCE INC-NEW                             | COM  | 05534B760 | 38      | 1000     | SH   |      | SH-DEF |
| BCE INC-NEW                             | COM  | 05534B760 | 662     | 17500    | SH   |      | SH-DEF |
| BCE INC-NEW                             | COM  | 05534B760 | 7,563   | 200000   | SH   |      | SH-DEF |
| BCE INC-NEW                             | COM  | 05534B760 | 9,454   | 250000   | SH   |      | SH-DEF |
| BCE INC-NEW                             | COM  | 05534B760 | 11,485  | 303700   | SH   |      | SH-DEF |
| BE AEROSPACE INC                        | COM  | 073302101 | 51      | 1250     | SH   | SOLE |        |
| BEACON POWER CORPORATION                | COM  | 073677106 | 321     | 200000   | SH   | SOLE |        |
| Bear Stearns Cos Inc/The                | COM  | 073902108 | 29      | 200      | SH   | SOLE |        |
| Bear Stearns Cos Inc/The                | PUT  | 073902108 | 350     | 2500     | PUT  | SOLE |        |
| Beazer Homes USA Inc                    | COM  | 07556Q105 | 7       | 300      | SH   | SOLE |        |
| Beazer Homes USA Inc                    | CALL | 07556Q105 | 345     | 14000    | CALL | SOLE |        |
| BECKMAN COULTER INC                     | COM  | 075811109 | 35      | 500      | SH   | SOLE |        |
| Bed Bath & Beyond Inc                   | COM  | 075896100 | 1938    | 53700    | SH   | SOLE |        |
| BERKSHIRE HATHAWAY INC CL A             | COM  | 084670108 | 13525   | 124      | SH   | SOLE |        |
| BERKSHIRE HATHAWAY INC CL B             | COM  | 084670207 | 1667    | 469      | SH   | SOLE |        |
| Best Buy Co Inc                         | COM  | 086516101 | 2245    | 47817    | SH   | SOLE |        |
| Best Buy Co Inc                         | PUT  | 086516101 | 5367    | 115000   | PUT  | SOLE |        |
| BEST BUY COMPANY INC                    | COM  | 086516101 | 92      | 2100     | SH   | SOLE |        |
| BG GROUP PLC SPONSORED ADR              | COM  | 055434203 | 73      | 904      | SH   | SOLE |        |
| BHP Billiton Limited,<br>Sponsored ADR  | COM  | 088606108 | 896     | 15000    | SH   | SOLE |        |
| BHP Billiton Ltd                        | COM  | 088606108 | 12      | 200      | SH   | SOLE |        |
| BHP BILLITON LTD SPONSORED<br>ADR       | COM  | 088606108 | 4910    | 78750    | SH   | SOLE |        |
| BIOCRYST PHARMACEUTICALS                | COM  | 09058V103 | 1238    | 157200   | SH   | SOLE |        |
| Biomira Inc                             | COM  | 09161R106 | 30      | 22250    | SH   | SOLE |        |
| BIOTECH HOLDERS TRUST                   | COM  | 09067D201 | 49      | 300      | SH   | SOLE |        |
| Biovail Corp                            | COM  | 09067J109 | 61      | 2400     | SH   |      | SH-DEF |
| Biovail Corp                            | PUT  | 09067J109 | 76      | 3000     | PUT  |      | SH-DEF |
| Biovail Corp                            | COM  | 09067J109 | 842     | 33051    | SH   |      | SH-DEF |
| Biovail Corp                            | CALL | 09067J109 | 6017    | 236100   | CALL |      | SH-DEF |
| Biovail Corp                            | COM  | 09067J109 | 178536  | 7005974  | SH   | SOLE |        |
| BIOVAIL CORPORATION                     | COM  | 09067J109 | 321     | 16750    | SH   | SOLE |        |
| BIRCH MOUNTAIN RESOURCES<br>LTD         | COM  | 09066X109 | 9       | 3000     | SH   | SOLE |        |
| Blackboard Inc                          | CVB  | 091935502 | 1285    | 30840    | PRN  | SOLE |        |
| BLACKROCK STRATEGIC DIV<br>ACHIEVERS TR | COM  | 09249Y107 | 84      | 6300     | SH   | SOLE |        |
| BLOCK (H&R) INC                         | COM  | 093671105 | 3       | 160      | SH   | SOLE |        |
| BOEING COMPANY                          | COM  | 097023105 | 288     | 2749     | SH   | SOLE |        |
| Borland Software Corp                   | CVB  | 099849101 | 4659    | 784315   | PRN  | SOLE |        |
| Boston Scientific Corp                  | COM  | 101137107 | 139     | 9000     | SH   | SOLE |        |
| BOSTON SCIENTIFIC CORP                  | COM  | 101137107 | 1009    | 75860    | SH   | SOLE |        |
| BOWATER INC                             | COM  | 102183100 | 1,125   | 48150    | SH   |      | SH-DEF |
| BP PLC SPONSORED ADR                    | COM  | 055622104 | 1402    | 20513    | SH   | SOLE |        |
| BP PRUDHOE BAY ROYALTY                  |      |           |         |          |      |      |        |

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|                                    |      |           |         |          |      |        |
|------------------------------------|------|-----------|---------|----------|------|--------|
| TRUST                              | COM  | 055630107 | 141     | 2000     | SH   | SOLE   |
| BP Prudhoe Bay Royalty Trust       | COM  | 055630107 | 1191    | 16500    | SH   | SH-DEF |
| BP Prudhoe Bay Royalty Trust       | COM  | 055630107 | 1209    | 16500    | SH   | SOLE   |
| Brandywine Realty Trust            | CVB  | 105368203 | 3619    | 127035   | PRN  | SOLE   |
| Bristol-Myers Squibb Co            | COM  | 110122108 | 133     | 4200     | SH   | SH-DEF |
| Bristol-Myers Squibb Co            | COM  | 110122108 | 274     | 8600     | SH   | SOLE   |
| Bristol-Myers Squibb Co            | PUT  | 110122108 | 316     | 10000    | PUT  | SOLE   |
| Bristol-Myers Squibb Co            | CALL | 110122108 | 3582    | 113500   | CALL | SOLE   |
| BRISTOL-MYERS SQUIBB COMPANY       | COM  | 110122108 | 497     | 17520    | SH   | SOLE   |
| Broadcom Corp                      | COM  | 111320107 | 1208    | 40584    | SH   | SOLE   |
| Brookfield Asset Management In     | COM  | 112585104 | 15660   | 391547   | SH   | SH-DEF |
| Brookfield Asset Management In     | COM  | 112585104 | 233472  | 5837613  | SH   | SOLE   |
| BROOKFIELD ASSET MGMT INC          | COM  | 112585104 | 9308    | 272834   | SH   | SOLE   |
| CL A LV                            | COM  | 112723101 | 2094    | 73398    | SH   | SOLE   |
| Brookfield Homes Corp              | COM  | 112723101 | 2135    | 73398    | SH   | SH-DEF |
| BROOKFIELD PROPERTIES CORP         | COM  | 112900105 | 489     | 21000    | SH   | SOLE   |
| Brookfield Properties Corp         | COM  | 112900105 | 10210   | 418550   | SH   | SOLE   |
| BROWN-FORMAN CORP CL A             | COM  | 115637100 | 430     | 6000     | SH   | SOLE   |
| Brunswick Corp/DE                  | COM  | 117043109 | 251     | 7600     | SH   | SOLE   |
| BT Group PLC                       | adr  | 05577E101 | 633     | 1000     | SH   | SOLE   |
| BT GROUP PLC ADR                   | COM  | 05577E101 | 3       | 50       | SH   | SOLE   |
| BURLINGTON NORTHERN SANTA FE CORP  | COM  | 12189T104 | 808     | 9915     | SH   | SOLE   |
| CACI International Inc             | CVB  | 127190304 | 2234    | 45748    | PRN  | SOLE   |
| CADBURY SCHWEPPE PLC ADR           | COM  | 127209302 | 47      | 1000     | SH   | SOLE   |
| CAE INC                            | COM  | 124765108 | 4       | 300      | SH   | SH-DEF |
| CAE Inc                            | PUT  | 124765108 | 197     | 14800    | PUT  | SH-DEF |
| CAE Inc                            | CALL | 124765108 | 299     | 22400    | CALL | SH-DEF |
| CAE Inc                            | COM  | 124765108 | 344     | 25800    | SH   | SH-DEF |
| CAE Inc                            | COM  | 124765108 | 479     | 35953    | SH   | SH-DEF |
| CAE INC                            | COM  | 124765108 | 1115    | 85200    | SH   | SOLE   |
| CAE Inc                            | COM  | 124765108 | 2696    | 202304   | SH   | SOLE   |
| CALIFORNIA WATER SERVICE GROUP     | COM  | 130788102 | 29      | 800      | SH   | SOLE   |
| CAMECO CORP                        | COM  | 13321L108 | 25      | 500      | SH   | SH-DEF |
| CAMECO CORP                        | COM  | 13321L108 | 2941    | 74235    | SH   | SOLE   |
| Cameco Corp                        | COM  | 13321L108 | 7543    | 148822   | SH   | SH-DEF |
| Cameco Corp                        | PUT  | 13321L108 | 9032    | 178200   | PUT  | SH-DEF |
| Cameco Corp                        | CALL | 13321L108 | 13092   | 258300   | CALL | SH-DEF |
| Cameco Corp                        | COM  | 13321L108 | 164380  | 3243156  | SH   | SOLE   |
| CAMPBELL SOUP CO                   | COM  | 134429109 | 4       | 100      | SH   | SOLE   |
| Campbell Soup Co                   | COM  | 134429109 | 461     | 11900    | SH   | SOLE   |
| Canadian Imperial Bank of Comm     | COM  | 136069101 | 99      | 1100     | SH   | SH-DEF |
| Canadian Imperial Bank of Comm     | PUT  | 136069101 | 31219   | 346500   | PUT  | SH-DEF |
| Canadian Imperial Bank of Comm     | CALL | 136069101 | 171140  | 1899500  | CALL | SH-DEF |
| Canadian Imperial Bank of Comm     | COM  | 136069101 | 193120  | 2143454  | SH   | SH-DEF |
| Canadian Imperial Bank of Comm     | COM  | 136069101 | 1124225 | 12477851 | SH   | SOLE   |
| Canadian Imperial Bank of Commerce | COM  | 136069101 | 32540   | 360600   | SH   | SOLE   |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM  | 136069101 | 71354   | 830086   | SH   | SOLE   |

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|  |      |           |        |              |        |
|--|------|-----------|--------|--------------|--------|
| CANADIAN NATIONAL RAILWAY<br>Canadian National Railway<br>Co | COM  | 136375102 | 2,549  | 50100 SH     | SH-DEF |
| Canadian National Railway<br>Co                              | PUT  | 136375102 | 2859   | 56200 PUT    | SH-DEF |
| Canadian National Railway<br>Co                              | COM  | 136375102 | 5859   | 115172 SH    | SH-DEF |
| Canadian National Railway<br>Co                              | CALL | 136375102 | 10546  | 207300 CALL  | SH-DEF |
| CANADIAN NATIONAL RAILWAY<br>CO                              | COM  | 136375102 | 19841  | 378177 SH    | SOLE   |
| Canadian National Railway<br>Co                              | COM  | 136375102 | 301939 | 5935164 SH   | SOLE   |
| Canadian National Railway<br>Company                         | COM  | 136375102 | 1529   | 30000 SH     | SOLE   |
| Canadian National Railway<br>Company                         | COM  | 136375102 | 9885   | 194000 SH    | SOLE   |
| Canadian Natural Resources<br>Limited                        | COM  | 136385101 | 5323   | 80000 SH     | SOLE   |
| CANADIAN NATURAL RESOURCES<br>LTD                            | COM  | 136385101 | 11997  | 174817 SH    | SOLE   |
| Canadian Natural Resources<br>Ltd                            | PUT  | 136385101 | 13632  | 205200 PUT   | SH-DEF |
| Canadian Natural Resources<br>Ltd                            | COM  | 136385101 | 14028  | 211156 SH    | SH-DEF |
| Canadian Natural Resources<br>Ltd                            | CALL | 136385101 | 83688  | 1259700 CALL | SH-DEF |
| Canadian Natural Resources<br>Ltd                            | COM  | 136385101 | 379275 | 5708948 SH   | SOLE   |
| Canadian Pacific Railway<br>Limited                          | COM  | 13645T100 | 2421   | 35000 SH     | SOLE   |
| Canadian Pacific Railway<br>Ltd                              | CALL | 13645T100 | 2003   | 29000 CALL   | SH-DEF |
| Canadian Pacific Railway<br>Ltd                              | PUT  | 13645T100 | 2244   | 32500 PUT    | SH-DEF |
| Canadian Pacific Railway<br>Ltd                              | COM  | 13645T100 | 2684   | 38862 SH     | SH-DEF |
| CANADIAN PACIFIC RAILWAY<br>LTD                              | COM  | 13645T100 | 20562  | 277049 SH    | SOLE   |
| Canadian Pacific Railway<br>Ltd                              | COM  | 13645T100 | 117380 | 1699832 SH   | SOLE   |
| CANETIC RESOURCES T/U  | COM  | 137513107 | 2091   | 143941 SH    | SOLE   |
| Canetic Resources Trust                                      | PUT  | 137513107 | 50     | 3100 PUT     | SH-DEF |
| Canetic Resources Trust                                      | CALL | 137513107 | 102    | 6300 CALL    | SH-DEF |
| Canetic Resources Trust                                      | COM  | 137513107 | 231    | 14233 SH     | SH-DEF |
| Canetic Resources Trust                                      | COM  | 137513107 | 367    | 22549 SH     | SOLE   |
| Canon Inc  | COM  | 138006309 | 293    | 5000 SH      | SH-DEF |
| CANON INC ADR  | COM  | 138006309 | 1975   | 36091 SH     | SOLE   |
| CANWEST GLBL COMM C-A NV                                     | COM  | 138906300 | 978    | 110100 SH    | SH-DEF |
| Capital One Financial Corp                                   | COM  | 14040H105 | 126    | 1600 SH      | SOLE   |
| Capital One Financial Corp                                   | PUT  | 14040H105 | 11633  | 148300 PUT   | SOLE   |
| CAPITALSOURCE INC  | COM  | 14055X102 | 42     | 2125 SH      | SOLE   |
| CARBO CERAMICS INC   | COM  | 140781105 | 337    | 7500 SH      | SOLE   |
| CARDINAL HEALTH INC  | COM  | 14149Y108 | 341    | 5171 SH      | SOLE   |
| Cardiome Pharma Corp   | COM  | 14159U202 | 20     | 2200 SH      | SH-DEF |
| CARNIVAL CORPORATION   | COM  | 143658300 | 588    | 13225 SH     | SOLE   |
| Caterpillar Inc  | PUT  | 149123101 | 1331   | 17000 PUT    | SOLE   |
| CATERPILLAR INC  | COM  | 149123101 | 3212   | 40195 SH     | SOLE   |
| Caterpillar Inc.   | COM  | 149123101 | 1958   | 25000 SH     | SOLE   |
| Celestica Inc  | CALL | 15101Q108 | 3      | 400 CALL     | SH-DEF |
| Celestica Inc  | PUT  | 15101Q108 | 136    | 21600 PUT    | SH-DEF |
| Celestica Inc  | COM  | 15101Q108 | 769    | 121902 SH    | SOLE   |
| Celestica Inc  | COM  | 15101Q108 | 1017   | 161178 SH    | SH-DEF |
| Celestica Inc  | COM  | 15101Q108 | 8974   | 1422726 SH   | SH-DEF |



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|  |      |           |       |         |      |      |        |
|--|------|-----------|-------|---------|------|------|--------|
| CELESTICA INC SV                       | COM  | 15101Q108 | 246   | 42300   | SH   | SOLE |        |
| CELL GENESYS INC                       | COM  | 150921104 | 2     | 700     | SH   | SOLE |        |
| CEMEX S.A.B. DE C.V.                   | COM  | 151290889 | 74    | 2315    | SH   | SOLE |        |
| Cemex SAB de CV                        | COM  | 151290889 | 107   | 2859    | SH   | SOLE |        |
| CENTRAL EUROPE & RUSSIA<br>FUND        | COM  | 153436100 | 2657  | 48280   | SH   | SOLE |        |
| CENTRAL FUND OF CDA LTD CL<br>A NVS    | COM  | 153501101 | 1072  | 118375  | SH   | SOLE |        |
| CENTRAL VERMONT PUBLIC<br>SERVICE      | COM  | 155771108 | 53    | 1500    | SH   | SOLE |        |
| CGI Group Inc                          | PUT  | 39945C109 | 90    | 8000    | PUT  |      | SH-DEF |
| CGI Group Inc                          | COM  | 39945C109 | 404   | 36001   | SH   | SOLE |        |
| CGI Group Inc                          | CALL | 39945C109 | 450   | 40100   | CALL |      | SH-DEF |
| CGI GROUP INC CL A SVS                 | COM  | 39945C109 | 458   | 42725   | SH   | SOLE |        |
| Charming Shoppes Inc                   | CVB  | 161133103 | 1796  | 162558  | PRN  | SOLE |        |
| CHC Helicopter Corp                    | COM  | 12541C203 | 21    | 800     | SH   |      | SH-DEF |
| CHC Helicopter Corp                    | COM  | 12541C203 | 157   | 6100    | SH   | SOLE |        |
| CHC HELICOPTER CORP CL A<br>SVS        | COM  | 12541C203 | 337   | 12940   | SH   | SOLE |        |
| CHC HELICOPTER CORP-A SV               | COM  | 12541C203 | 13    | 500     | SH   |      | SH-DEF |
| CHC HELICOPTER CORP-A SV               | COM  | 12541C203 | 21    | 800     | SH   |      | SH-DEF |
| CHC HELICOPTER CORP-A SV               | COM  | 12541C203 | 194   | 7500    | SH   |      | SH-DEF |
| Chesapeake Energy Corp                 | CVB  | 165167107 | 3402  | 96930   | PRN  | SOLE |        |
| Chevron Corp                           | COM  | 166764100 | 93    | 1100    | SH   |      | SH-DEF |
| Chevron Corp                           | COM  | 166764100 | 153   | 1800    | SH   | SOLE |        |
| Chevron Corporation                    | COM  | 166764100 | 1685  | 20000   | SH   | SOLE |        |
| CHEVRON CORPORATION                    | COM  | 166764100 | 9431  | 113483  | SH   | SOLE |        |
| CHINA MOBILE LIMITED                   | COM  | 16941M109 | 585   | 10455   | SH   | SOLE |        |
| China Mobile Ltd                       | COM  | 16941M109 | 139   | 2516    | SH   | SOLE |        |
| China Mobile Ltd                       | PUT  | 16941M109 | 5390  | 100000  | PUT  | SOLE |        |
| CHINA PETROLEUM & CHEMICAL<br>CORP ADR | COM  | 16941R108 | 653   | 6400    | SH   | SOLE |        |
| CHUBB CORPORATION                      | COM  | 171232101 | 42    | 830     | SH   | SOLE |        |
| CHUNGWA TELECOM CO LTD ADR             | COM  | 17133Q205 | 1614  | 98102   | SH   | SOLE |        |
| CIA PARANAENSE DE ENERGIA<br>SP ADR    | COM  | 20441B407 | 66    | 3800    | SH   | SOLE |        |
| Cia Vale do Rio Doce                   | COM  | 204412209 | 533   | 11517   | SH   | SOLE |        |
| Cia Vale do Rio Doce                   | PUT  | 204412209 | 668   | 15000   | PUT  | SOLE |        |
| Ciena Corp                             | CVB  | 171779309 | 7047  | 189750  | PRN  | SOLE |        |
| Circuit City Stores Inc                | CALL | 172737108 | 1357  | 90000   | CALL | SOLE |        |
| Cisco Systems Inc                      | COM  | 17275R102 | 337   | 12100   | SH   | SOLE |        |
| Cisco Systems Inc                      | PUT  | 17275R102 | 1933  | 69400   | PUT  | SOLE |        |
| CISCO SYSTEMS INC                      | COM  | 17275R102 | 4034  | 135129  | SH   | SOLE |        |
| Cisco Systems Inc                      | CALL | 17275R102 | 9664  | 347000  | CALL | SOLE |        |
| Cisco Systems Inc.                     | COM  | 17275R102 | 1532  | 55000   | SH   | SOLE |        |
| CIT GROUP INC                          | COM  | 125581108 | 723   | 18925   | SH   | SOLE |        |
| CITADEL BROADCASTING<br>CORPORATION    | COM  | 17285T106 | 8     | 1632    | SH   | SOLE |        |
| Citigroup Inc                          | COM  | 172967101 | 236   | 4600    | SH   |      | SH-DEF |
| Citigroup Inc                          | COM  | 172967101 | 2919  | 56534   | SH   | SOLE |        |
| Citigroup Inc                          | CALL | 172967101 | 8463  | 165000  | CALL | SOLE |        |
| CITIGROUP INC                          | COM  | 172967101 | 14064 | 300507  | SH   | SOLE |        |
| Citigroup Inc                          | PUT  | 172967101 | 55552 | 1083100 | PUT  | SOLE |        |
| Citigroup Inc.                         | COM  | 172967101 | 6668  | 130000  | SH   | SOLE |        |
| Citrix Systems Inc                     | COM  | 177376100 | 276   | 8205    | SH   | SOLE |        |
| CLAUDE RESOURCES INC                   | COM  | 182873109 | 1328  | 935500  | SH   | SOLE |        |
| Coach Inc                              | COM  | 189754104 | 9     | 200     | SH   | SOLE |        |
| Coca-Cola Co/The                       | COM  | 191216100 | 105   | 2000    | SH   |      | SH-DEF |
| Coca-Cola Co/The                       | COM  | 191216100 | 168   | 3200    | SH   | SOLE |        |
| COCA-COLA COMPANY                      | COM  | 191216100 | 1409  | 26506   | SH   | SOLE |        |
| COCA-COLA ENTERPRISES INC              | COM  | 191219104 | 7     | 300     | SH   | SOLE |        |
| COCA-COLA HELLENIC                     |      |           |       |         |      |      |        |

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|                                  |      |           |       |         |      |        |
|----------------------------------|------|-----------|-------|---------|------|--------|
| BOTTLING CO ADR                  | COM  | 1912EP104 | 518   | 11575   | SH   | SOLE   |
| COEUR D'ALENE MINES CORP         | COM  | 192108108 | 19    | 5007    | SH   | SOLE   |
| Cognizant Technology Solutions   | COM  | 192446102 | 229   | 3000    | SH   | SOLE   |
| Cognos Inc                       | CALL | 19244C109 | 76    | 1900    | CALL | SH-DEF |
| COGNOS INC                       | COM  | 19244C109 | 85    | 2070    | SH   | SOLE   |
| Cognos Inc                       | COM  | 19244C109 | 2971  | 74509   | SH   | SH-DEF |
| Cognos Inc                       | COM  | 19244C109 | 7214  | 180916  | SH   | SOLE   |
| Cognos Inc                       | COM  | 19244C109 | 99988 | 2507699 | SH   | SH-DEF |
| Colgate-Palmolive Company        | COM  | 194162103 | 1946  | 30000   | SH   | SOLE   |
| COLGATE-PALMOLIVE COMPANY        | COM  | 194162103 | 4992  | 74928   | SH   | SOLE   |
| COMCAST CORP CL A                | COM  | 20030N101 | 532   | 20816   | SH   | SOLE   |
| COMCAST CORP CL A SPL            | COM  | 20030N200 | 3619  | 142579  | SH   | SOLE   |
| Comcast Corporation, Class "A"   | COM  | 20030N200 | 2307  | 82500   | SH   | SOLE   |
| COMMUNITY HEALTH SYSTEMS INC NEW | COM  | 203668108 | 1572  | 43545   | SH   | SOLE   |
| COMPANHIA VALE DO RIO DOCE ADR   | COM  | 204412100 | 552   | 13200   | SH   | SOLE   |
| COMPANHIA VALE DO RIO DOCE ADR   | COM  | 204412209 | 2153  | 44265   | SH   | SOLE   |
| COMPTON PETROLEUM CORP           | COM  | 204940100 | 6     | 557     | SH   | SH-DEF |
| Compton Petroleum Corp           | PUT  | 204940100 | 20    | 2000    | PUT  | SH-DEF |
| COMPTON PETROLEUM CORP           | COM  | 204940100 | 30    | 3000    | SH   | SOLE   |
| Compton Petroleum Corp           | COM  | 204940100 | 62    | 6200    | SH   | SH-DEF |
| Compton Petroleum Corp           | COM  | 204940100 | 140   | 14100   | SH   | SOLE   |
| CONAGRA FOODS INC                | COM  | 205887102 | 129   | 5000    | SH   | SOLE   |
| ConocoPhillips                   | COM  | 20825C104 | 785   | 10000   | SH   | SOLE   |
| CONOCOPHILLIPS                   | COM  | 20825C104 | 3742  | 47060   | SH   | SOLE   |
| ConocoPhillips                   | CALL | 20825C104 | 7065  | 90000   | CALL | SOLE   |
| CONSOLIDATED EDISON INC          | COM  | 209115104 | 50    | 1100    | SH   | SOLE   |
| COOPER TIRE & RUBBER CO          | COM  | 216831107 | 2031  | 91600   | SH   | SOLE   |
| CORN PRODUCTS INTERNATIONAL INC  | COM  | 219023108 | 3     | 70      | SH   | SOLE   |
| CORNING INC                      | COM  | 219350105 | 288   | 12090   | SH   | SOLE   |
| Corus Bankshares Inc             | COM  | 220873103 | 838   | 50000   | SH   | SOLE   |
| Corus Bankshares Inc             | COM  | 220873103 | 863   | 50000   | SH   | SH-DEF |
| Corus Entertainment Inc          | COM  | 220874101 | 2     | 34      | SH   | SH-DEF |
| Corus Entertainment Inc          | COM  | 220874101 | 706   | 15100   | SH   | SOLE   |
| CORUS ENTERTAINMENT INC CL B NVS | COM  | 220874101 | 247   | 5404    | SH   | SOLE   |
| COSTCO WHOLESALE CORP            | COM  | 22160K105 | 156   | 2590    | SH   | SOLE   |
| Cott Corp                        | PUT  | 22163N106 | 15    | 1000    | PUT  | SH-DEF |
| Cott Corp                        | CALL | 22163N106 | 28    | 1900    | CALL | SH-DEF |
| Cott Corp                        | COM  | 22163N106 | 422   | 29112   | SH   | SH-DEF |
| Cott Corp                        | COM  | 22163N106 | 2693  | 185553  | SH   | SOLE   |
| COTT CORPORATION                 | COM  | 22163N106 | 89    | 7285    | SH   | SOLE   |
| Countrywide Financial Corp       | PUT  | 222372104 | 1799  | 49500   | PUT  | SOLE   |
| Countrywide Financial Corp       | CVB  | 222372104 | 4711  | 128250  | PRN  | SOLE   |
| COVIDIEN LTD                     | COM  | G2552X108 | 274   | 6620    | SH   | SOLE   |
| Credit Suisse Group              | COM  | 225401108 | 152   | 2100    | SH   | SOLE   |
| CREDIT SUISSE GROUP SPON ADR     | COM  | 225401108 | 502   | 7595    | SH   | SOLE   |
| Cree Inc                         | COM  | 225447101 | 6423  | 248486  | SH   | SH-DEF |
| Cree Inc                         | COM  | 225447101 | 6709  | 248486  | SH   | SOLE   |
| CROWN HOLDINGS INC               | COM  | 228368106 | 22    | 900     | SH   | SOLE   |
| CryptoLogic Ltd                  | COM  | 228906103 | 1     | 31      | SH   | SH-DEF |
| Crystallex International Corp    | COM  | 22942F101 | 39    | 9200    | SH   | SH-DEF |
| CSX CORPORATION                  | COM  | 126408103 | 110   | 2265    | SH   | SOLE   |
| Cumberland Resources Ltd         | COM  | 23077R100 | 63    | 9400    | SH   | SH-DEF |
| Cumberland Resources Ltd         | COM  | 23077R100 | 324   | 48200   | SH   | SOLE   |

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|                             |      |           |       |        |      |        |
|-----------------------------|------|-----------|-------|--------|------|--------|
| CUMMINS INC                 | COM  | 231021106 | 124   | 1000   | SH   | SOLE   |
| CURRENCYSHARES EURO TRUST   |      |           |       |        |      |        |
| EURO SHS                    | COM  | 23130C108 | 136   | 1000   | SH   | SOLE   |
| CVS Caremark Corp           | PUT  | 126650100 | 1458  | 40000  | PUT  | SOLE   |
| CVS Caremark Corporation    | COM  | 126650100 | 2734  | 75000  | SH   | SOLE   |
| CVS CAREMARK CORPORATION    | COM  | 126650100 | 8076  | 221567 | SH   | SOLE   |
| DAIMLERCHRYSLER AG          | COM  | D1668R123 | 35    | 387    | SH   | SOLE   |
| DANAHER CORP                | COM  | 235851102 | 536   | 7000   | SH   | SOLE   |
| Deere & Co                  | COM  | 244199105 | 877   | 7100   | SH   | SOLE   |
| DEERE & COMPANY             | COM  | 244199105 | 57    | 475    | SH   | SOLE   |
| DEJOUR ENTERPRISES LT-NEW   | COM  | 244866208 | 4     | 1700   | SH   | SH-DEF |
| DEJOUR ENTERPRISES LT-NEW   | COM  | 244866208 | 9     | 4000   | SH   | SH-DEF |
| DEJOUR ENTERPRISES LT-NEW   | COM  | 244866208 | 57    | 26000  | SH   | SH-DEF |
| DEL MONTE FOODS CO          | COM  | 24522P103 | 2     | 140    | SH   | SOLE   |
| Dell Inc                    | COM  | 24702R101 | 6     | 200    | SH   | SOLE   |
| Dell Inc                    | COM  | 24702R101 | 106   | 3700   | SH   | SH-DEF |
| DELL INC                    | COM  | 24702R101 | 210   | 7515   | SH   | SOLE   |
| Dell Inc                    | PUT  | 24702R101 | 217   | 7600   | PUT  | SOLE   |
| Dell Inc                    | CALL | 24702R101 | 856   | 30000  | CALL | SOLE   |
| Deluxe Corp                 | COM  | 248019101 | 49    | 1200   | SH   | SOLE   |
| Deluxe Corp                 | COM  | 248019101 | 50    | 1200   | SH   | SOLE   |
| DENBURY RESOURCES INC       | COM  | 247916208 | 967   | 23125  | SH   | SOLE   |
| Denison Mines Corp          | COM  | 248356107 | 165   | 13800  | SH   | SOLE   |
| DENISON MINES CORP          | COM  | 248356107 | 338   | 34171  | SH   | SOLE   |
| Denison Mines Corp          | COM  | 248356107 | 948   | 79200  | SH   | SH-DEF |
| Denison Mines Corp          | CALL | 248356107 | 1729  | 144500 | CALL | SH-DEF |
| Denison Mines Corp          | PUT  | 248356107 | 1768  | 147700 | PUT  | SH-DEF |
| DENISON MINES CORP-NEW      | COM  | 248356107 | 24    | 2000   | SH   | SH-DEF |
| DESCARTES SYSTEMS GROUP INC | COM  | 249906108 | 62    | 15000  | SH   | SOLE   |
| Developers Diversified      |      |           |       |        |      |        |
| Realty Corp                 | CVB  | 251591103 | 3606  | 66890  | PRN  | SOLE   |
| Devon Energy Corp           | COM  | 25179M103 | 239   | 3000   | SH   | SOLE   |
| Devon Energy Corp           | PUT  | 25179M103 | 783   | 10000  | PUT  | SOLE   |
| DEVON ENERGY CORPORATION    | COM  | 25179M103 | 432   | 5500   | SH   | SOLE   |
| DIAGEO PLC SPONSORED ADR    | COM  | 25243Q205 | 2358  | 29085  | SH   | SOLE   |
| DIAMOND OFFSHORE DRILLING   | COM  | 25271C102 | 95    | 1000   | SH   | SH-DEF |
| DIAMONDS TRUST SERIES 1     | COM  | 252787106 | 73    | 550    | SH   | SOLE   |
| DIEBOLD INC                 | COM  | 253651103 | 107   | 2050   | SH   | SOLE   |
| DIRECTV GROUP INC           | COM  | 25459L106 | 11    | 514    | SH   | SOLE   |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 6     | 262    | SH   | SOLE   |
| DISNEY,WALT COMPANY         | COM  | 254687106 | 767   | 22540  | SH   | SOLE   |
| DOLLAR FINANCIAL CORP       | COM  | 256664103 | 7,265 | 271600 | SH   | SH-DEF |
| DOMINION RESOURCES INC      | COM  | 25746U109 | 126   | 1501   | SH   | SOLE   |
| Domtar Corp                 | PUT  | 257559104 | 11    | 1000   | PUT  | SH-DEF |
| Domtar Corp                 | CALL | 257559104 | 129   | 11600  | CALL | SH-DEF |
| DOMTAR INC                  | COM  | 257559104 | 6     | 700    | SH   | SOLE   |
| DONALDSON COMPANY INC       | COM  | 257651109 | 23    | 620    | SH   | SOLE   |
| DONNELLEY (R.R.) & SONS CO  | COM  | 257867101 | 371   | 9317   | SH   | SOLE   |
| Dorel Industries Inc        | COM  | 25822C205 | 17    | 500    | SH   | SOLE   |
| Dorel Industries Inc        | COM  | 25822C205 | 27    | 800    | SH   | SH-DEF |
| DOREL INDUSTRIES INC CL B   |      |           |       |        |      |        |
| SVS                         | COM  | 25822C205 | 510   | 15225  | SH   | SOLE   |
| Dow Chemical Co/The         | CALL | 260543103 | 8265  | 186900 | CALL | SOLE   |
| DOW CHEMICAL COMPANY        | COM  | 260543103 | 204   | 4625   | SH   | SOLE   |
| DTE ENERGY COMPANY          | COM  | 233331107 | 209   | 4375   | SH   | SOLE   |
| DUKE ENERGY HOLDING CORP    | COM  | 26441C105 | 242   | 13587  | SH   | SOLE   |
| Dune Energy Inc             | COM  | 265338202 | 23    | 10000  | SH   | SOLE   |
| DUPONT E.I. DE NEMOURS & CO | COM  | 263534109 | 275   | 5884   | SH   | SOLE   |
| E*Trade Financial Corp      | COM  | 269246104 | 59    | 2651   | SH   | SOLE   |
| Eastman Kodak Co            | PUT  | 277461109 | 974   | 35000  | PUT  | SOLE   |
| Eastman Kodak Co            | COM  | 277461109 | 990   | 35200  | SH   | SOLE   |
| EASTMAN KODAK COMPANY       | COM  | 277461109 | 27    | 1000   | SH   | SOLE   |

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|                                   |      |           |        |          |      |        |
|-----------------------------------|------|-----------|--------|----------|------|--------|
| eBay Inc                          | PUT  | 278642103 | 5149   | 160000   | PUT  | SOLE   |
| eBay Inc                          | CALL | 278642103 | 6526   | 202800   | CALL | SOLE   |
| EchoStar Communications Corp      | COM  | 278762109 | 1046   | 23800    | SH   | SOLE   |
| ECOLAB INC                        | COM  | 278865100 | 18     | 430      | SH   | SOLE   |
| EI Du Pont de Nemours & Co        | COM  | 263534109 | 166    | 3200     | SH   | SOLE   |
| ELDORADO GOLD CORP                | COM  | 284902103 | 6      | 1300     | SH   | SOLE   |
| Eldorado Gold Corp                | COM  | 284902103 | 36     | 6100     | SH   | SOLE   |
| Eldorado Gold Corp                | COM  | 284902103 | 53     | 9000     | SH   | SH-DEF |
| Eldorado Gold Corp                | PUT  | 284902103 | 61     | 10500    | PUT  | SH-DEF |
| Eldorado Gold Corp                | CALL | 284902103 | 305    | 52000    | CALL | SH-DEF |
| ELECTRONIC ARTS INC               | COM  | 285512109 | 13     | 255      | SH   | SOLE   |
| Electronic Arts Inc               | COM  | 285512109 | 790    | 16391    | SH   | SOLE   |
| Electronic Arts Inc               | CALL | 285512109 | 1595   | 33700    | CALL | SOLE   |
| Eli Lilly & Co                    | PUT  | 532457108 | 5588   | 100000   | PUT  | SOLE   |
| Eli Lilly & Co                    | COM  | 532457108 | 7154   | 126100   | SH   | SOLE   |
| Eli Lilly & Co                    | PUT  | 532457108 | 15646  | 280000   | PUT  | SOLE   |
| EMBRAER-EMPRESA BRASILEIRA SP ADR | COM  | 29081M102 | 5      | 120      | SH   | SOLE   |
| EMC Corp/Massachusetts            | COM  | 268648102 | 9      | 500      | SH   | SOLE   |
| EMC Corp/Massachusetts            | CVB  | 268648102 | 2089   | 112600   | PRN  | SOLE   |
| EMERSON ELECTRIC CO               | COM  | 291011104 | 2246   | 47598    | SH   | SOLE   |
| Enbridge Inc                      | PUT  | 29250N105 | 259    | 7700     | PUT  | SH-DEF |
| Enbridge Inc                      | COM  | 29250N105 | 8069   | 239469   | SH   | SH-DEF |
| Enbridge Inc                      | CALL | 29250N105 | 9381   | 278400   | CALL | SH-DEF |
| ENBRIDGE INC                      | COM  | 29250N105 | 54033  | 1541359  | SH   | SOLE   |
| Enbridge Inc                      | COM  | 29250N105 | 404829 | 12014050 | SH   | SOLE   |
| Enbridge Inc.                     | COM  | 29250N105 | 3037   | 90000    | SH   | SOLE   |
| Enbridge Inc.                     | COM  | 29250N105 | 129931 | 3849966  | SH   | SOLE   |
| EnCana Corp                       | COM  | 292505104 | 43     | 700      | SH   | SH-DEF |
| ENCANA CORP                       | COM  | 292505104 | 67     | 1100     | SH   | SH-DEF |
| ENCANA CORP                       | COM  | 292505104 | 123    | 2000     | SH   | SH-DEF |
| ENCANA CORP                       | COM  | 292505104 | 346    | 6000     | SH   | SH-DEF |
| ENCANA CORP                       | COM  | 292505104 | 460    | 7500     | SH   | SH-DEF |
| EnCana Corp                       | CALL | 292505104 | 633    | 10300    | CALL | SH-DEF |
| EnCana Corp                       | PUT  | 292505104 | 1143   | 18600    | PUT  | SH-DEF |
| EnCana Corp                       | COM  | 292505104 | 9544   | 155200   | SH   | SH-DEF |
| EnCana Corp                       | PUT  | 292505104 | 32496  | 528400   | PUT  | SH-DEF |
| EnCana Corp                       | CALL | 292505104 | 73853  | 1200900  | CALL | SH-DEF |
| EnCana Corp                       | COM  | 292505104 | 488757 | 7947526  | SH   | SOLE   |
| EnCana Corporation                | COM  | 292505104 | 922    | 15000    | SH   | SOLE   |
| EnCana Corporation                | COM  | 292505104 | 6159   | 100000   | SH   | SOLE   |
| ENCANA CORPORATION                | COM  | 292505104 | 73960  | 1188400  | SH   | SOLE   |
| ENERGY METALS CORP                | COM  | 29271B106 | 87     | 6000     | SH   | SH-DEF |
| Energy Select Sector SPDR Fund    | COM  | 81369Y506 | 1074   | 15300    | SH   | SOLE   |
| ENERPLUS RESOURCES FD T/U         | COM  | 29274D604 | 2,339  | 50000    | SH   | SH-DEF |
| Enerplus Resources Fund           | COM  | 29274D604 | 681    | 14500    | SH   | SOLE   |
| Enerplus Resources Fund           | PUT  | 29274D604 | 1880   | 40000    | PUT  | SH-DEF |
| Enerplus Resources Fund           | CALL | 29274D604 | 1903   | 40500    | CALL | SH-DEF |
| Enerplus Resources Fund           | COM  | 29274D604 | 11491  | 244500   | SH   | SH-DEF |
| ENERPLUS RESOURCES FUND T/U       | COM  | 29274D604 | 2151   | 49419    | SH   | SOLE   |
| ENTERGY CORPORATION               | COM  | 29364G103 | 18     | 175      | SH   | SOLE   |
| ENTERRA ENERGY TRUST T/U          | COM  | 29381P102 | 72     | 12200    | SH   | SH-DEF |
| Epicor Software Corp              | CVB  | 29426L108 | 2072   | 138153   | PRN  | SOLE   |
| ERICSSON TELEPHONE CO SPONS ADR   | COM  | 294821608 | 1764   | 46120    | SH   | SOLE   |
| ESTEE LAUDER CO CL A              | COM  | 518439104 | 45     | 1020     | SH   | SOLE   |
| EUROPEAN EQUITY FUND INC          | COM  | 298768102 | 2342   | 185400   | SH   | SOLE   |
| EXELON CORPORATION                | COM  | 30161N101 | 204    | 2755     | SH   | SOLE   |
| Extra Space Storage Inc           | CVB  | 30225T102 | 3562   | 212910   | PRN  | SOLE   |
| Exxon Mobil Corp                  | COM  | 30231G102 | 134    | 1600     | SH   | SH-DEF |

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|                                     |      |           |       |         |      |        |
|-------------------------------------|------|-----------|-------|---------|------|--------|
| Exxon Mobil Corp                    | COM  | 30231G102 | 161   | 1900    | SH   | SOLE   |
| Exxon Mobil Corp                    | CALL | 30231G102 | 6710  | 80000   | CALL | SOLE   |
| Exxon Mobil Corp                    | PUT  | 30231G102 | 19292 | 230000  | PUT  | SOLE   |
| Exxon Mobil Corporation             | COM  | 30231G102 | 2936  | 35000   | SH   | SOLE   |
| EXXON MOBIL CORPORATION             | COM  | 30231G102 | 25327 | 300123  | SH   | SOLE   |
| Fairfax Financial Holdings Ltd      | PUT  | 303901102 | 191   | 1000    | PUT  | SH-DEF |
| Fairfax Financial Holdings Ltd      | COM  | 303901102 | 1383  | 7243    | SH   | SOLE   |
| Fairfax Financial Holdings Ltd      | COM  | 303901102 | 2972  | 15558   | SH   | SH-DEF |
| FAIRFAX FINANCIAL HOLDINGS LTD SV   | COM  | 303901102 | 1698  | 8890    | SH   | SOLE   |
| FANNIE MAE                          | COM  | 313586109 | 506   | 8660    | SH   | SOLE   |
| FedEx Corp                          | COM  | 31428X106 | 255   | 2300    | SH   | SOLE   |
| FEDEX CORPORATION                   | COM  | 31428X106 | 128   | 1165    | SH   | SOLE   |
| FEI COMPANY                         | COM  | 30241L109 | 9     | 300     | SH   | SOLE   |
| FELCOR LODGING TRUST INC REIT       | COM  | 31430F101 | 992   | 43800   | SH   | SOLE   |
| FIFTH THIRD BANCORP                 | COM  | 316773100 | 115   | 3100    | SH   | SOLE   |
| Financial Select Sector SPDR F      | COM  | 81369Y605 | 617   | 16900   | SH   | SOLE   |
| Financial Select Sector SPDR F      | PUT  | 81369Y605 | 59006 | 1630900 | PUT  | SOLE   |
| FIRST DATA CORPORATION              | COM  | 319963104 | 7     | 215     | SH   | SOLE   |
| FirstService Corp                   | COM  | 33761N109 | 62    | 1700    | SH   | SH-DEF |
| FirstService Corp                   | COM  | 33761N109 | 1215  | 33400   | SH   | SOLE   |
| FIRSTSERVICE CORP SVS               | COM  | 33761N109 | 196   | 6010    | SH   | SOLE   |
| FISERV INC                          | COM  | 337738108 | 519   | 10580   | SH   | SOLE   |
| FIVE STAR QUALITY CARE INC          | COM  | 33832D106 | 35    | 5000    | SH   | SOLE   |
| FLUOR CORPORATION                   | COM  | 343412102 | 1     | 10      | SH   | SOLE   |
| Focus Media Holding Ltd             | PUT  | 34415V109 | 2524  | 50000   | PUT  | SOLE   |
| Ford Motor Co                       | CALL | 345370860 | 2826  | 300000  | CALL | SOLE   |
| Ford Motor Co                       | PUT  | 345370860 | 4710  | 500000  | PUT  | SOLE   |
| Ford Motor Co                       | CVB  | 345370860 | 7859  | 815220  | PRN  | SOLE   |
| FORD MOTOR COMPANY                  | COM  | 345370860 | 77    | 9229    | SH   | SOLE   |
| FORDING CANADIAN COAL T/U           | COM  | 345425102 | 1690  | 52186   | SH   | SOLE   |
| Fording Canadian Coal Trust         | CALL | 345425102 | 489   | 14900   | CALL | SH-DEF |
| Fording Canadian Coal Trust         | PUT  | 345425102 | 2339  | 71200   | PUT  | SH-DEF |
| Fording Canadian Coal Trust         | COM  | 345425102 | 9517  | 289700  | SH   | SH-DEF |
| Fording Canadian Coal Trust         | COM  | 345425102 | 29648 | 902500  | SH   | SOLE   |
| FPL GROUP INC                       | COM  | 302571104 | 83    | 1400    | SH   | SOLE   |
| FRANCE TELECOM ADR                  | COM  | 35177Q105 | 2     | 70      | SH   | SOLE   |
| FRANKLIN RESOURCES INC              | COM  | 354613101 | 43    | 340     | SH   | SOLE   |
| FREEPORT MCMORAN COPPER & GOLD INC  | COM  | 35671D857 | 763   | 8506    | SH   | SOLE   |
| Freeport-McMoRan Copper & Gold      | COM  | 35671D857 | 110   | 1300    | SH   | SOLE   |
| Freeport-McMoRan Copper & Gold      | PUT  | 35671D857 | 1656  | 20000   | PUT  | SOLE   |
| Freeport-McMoRan Copper & Gold      | CALL | 35671D857 | 14494 | 175000  | CALL | SOLE   |
| Freeport-McMoRan Copper & Gold Inc. | COM  | 35671D857 | 828   | 10000   | SH   | SOLE   |
| FRESENIUS MEDICAL CARE AG & CO KGAA | COM  | 358029106 | 244   | 5000    | SH   | SOLE   |
| FRESH DEL MONTE PRODUCE INC         | COM  | G36738105 | 1611  | 58600   | SH   | SOLE   |
| Fronteer Development Group Inc      | COM  | 35903Q106 | 58    | 4900    | SH   | SH-DEF |
| FRONTIER OIL                        | COM  | 35914P105 | 37    | 1000    | SH   | SOLE   |
| GAMESTOP CORPORATION CL A NEW       | COM  | 36467W109 | 10    | 254     | SH   | SOLE   |

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|                             |      |           |        |         |      |        |  |
|-----------------------------|------|-----------|--------|---------|------|--------|--|
| GANNETT CO INC              | COM  | 364730101 | 435    | 8700    | SH   | SOLE   |  |
| GAP INC                     | COM  | 364760108 | 2      | 120     | SH   | SOLE   |  |
| Genentech Inc               | COM  | 368710406 | 723    | 9397    | SH   | SOLE   |  |
| Genentech Inc               | PUT  | 368710406 | 1702   | 22500   | PUT  | SOLE   |  |
| General Cable Corp          | CVB  | 369300108 | 12611  | 158848  | PRN  | SOLE   |  |
| GENERAL DYNAMICS CORP       | COM  | 369550108 | 32     | 400     | SH   | SOLE   |  |
| General Electric Co         | COM  | 369604103 | 3836   | 100200  | SH   | SOLE   |  |
| General Electric Co         | CALL | 369604103 | 16935  | 442400  | CALL | SOLE   |  |
| General Electric Co         | PUT  | 369604103 | 22202  | 580000  | PUT  | SOLE   |  |
| General Electric Company    | COM  | 369604103 | 1340   | 35000   | SH   | SOLE   |  |
| GENERAL ELECTRIC COMPANY    | COM  | 369604103 | 35684  | 922868  | SH   | SOLE   |  |
| GENERAL MILLS INC           | COM  | 370334104 | 33     | 600     | SH   | SOLE   |  |
| General Motors Corp         | COM  | 370442105 | 353    | 9280    | SH   | SOLE   |  |
| General Motors Corp         | CALL | 370442105 | 5292   | 140000  | CALL | SOLE   |  |
| General Motors Corp         | COM  | 370442105 | 7604   | 200000  | SH   | SOLE   |  |
| General Motors Corp         | PUT  | 370442105 | 17388  | 460000  | PUT  | SOLE   |  |
| GENERAL MOTORS CORPORATION  | COM  | 370442105 | 1      | 40      | SH   | SOLE   |  |
| GENUINE PARTS CO            | COM  | 372460105 | 48     | 1000    | SH   | SOLE   |  |
| GENWORTH FINANCIAL INC CL A | COM  | 37247D106 | 7      | 250     | SH   | SOLE   |  |
| Genzyme Corp                | COM  | 372917104 | 112    | 1700    | SH   | SOLE   |  |
| GEOKINETICS INC             | COM  | 372910307 | 20     | 1000    | SH   | SOLE   |  |
| Gerdau Ameristeel Corp      | COM  | 37373P105 | 19     | 1300    | SH   | SOLE   |  |
| Gerdau Ameristeel Corp      | COM  | 37373P105 | 21     | 1400    | SH   | SH-DEF |  |
| Gerdau SA                   | COM  | 373737105 | 233    | 8820    | SH   | SOLE   |  |
| Gerdau SA                   | PUT  | 373737105 | 643    | 25000   | PUT  | SOLE   |  |
| GERON CORP                  | COM  | 374163103 | 1189   | 191400  | SH   | SOLE   |  |
| Gildan Activewear Inc       | PUT  | 375916103 | 34     | 1000    | PUT  | SH-DEF |  |
| Gildan Activewear Inc       | COM  | 375916103 | 174    | 5100    | SH   | SOLE   |  |
| GILDAN ACTIVEWEAR INC CL A  |      |           |        |         |      |        |  |
| SVS                         | COM  | 375916103 | 424    | 13025   | SH   | SOLE   |  |
| GLAXOSMITHKLINE PLC ADR     | COM  | 37733W105 | 2511   | 48865   | SH   | SOLE   |  |
| GLOBALSANTAFE CORP          | COM  | G3930E101 | 68     | 1000    | SH   | SH-DEF |  |
| Gol Linhas Aereas           |      |           |        |         |      |        |  |
| Inteligentes                | COM  | 38045R107 | 43     | 1300    | SH   | SOLE   |  |
| Gold Fields Ltd             | COM  | 38059T106 | 4032   | 250560  | SH   | SOLE   |  |
| Gold Fields Ltd             | CALL | 38059T106 | 7379   | 470000  | CALL | SOLE   |  |
| Gold Fields Ltd             | PUT  | 38059T106 | 9087   | 578800  | PUT  | SOLE   |  |
| GOLDCORP INC                | COM  | 380956409 | 307    | 13000   | SH   | SH-DEF |  |
| Goldcorp Inc                | COM  | 380956409 | 942    | 38782   | SH   | SOLE   |  |
| Goldcorp Inc                | PUT  | 380956409 | 1895   | 80000   | PUT  | SOLE   |  |
| Goldcorp Inc                | CALL | 380956409 | 4216   | 177600  | CALL | SH-DEF |  |
| Goldcorp Inc                | CALL | 380956409 | 5449   | 230000  | CALL | SOLE   |  |
| Goldcorp Inc                | COM  | 380956409 | 7228   | 304494  | SH   | SH-DEF |  |
| Goldcorp Inc                | PUT  | 380956409 | 10948  | 461200  | PUT  | SH-DEF |  |
| GOLDCORP INC                | COM  | 380956409 | 11681  | 472294  | SH   | SOLE   |  |
| Goldcorp Inc                | COM  | 380956409 | 137138 | 5777275 | SH   | SOLE   |  |
| Goldcorp Inc.               | COM  | 380956409 | 355    | 15000   | SH   | SOLE   |  |
| Goldcorp Inc.               | COM  | 380956409 | 4993   | 210000  | SH   | SOLE   |  |
| Golden Star Resources Ltd   | COM  | 38119T104 | 35     | 9700    | SH   | SH-DEF |  |
| GOLDMAN SACHS GROUP INC     | COM  | 38141G104 | 556    | 2995    | SH   | SOLE   |  |
| Goldman Sachs Group Inc/The | CALL | 38141G104 | 238    | 1100    | CALL | SOLE   |  |
| Goldman Sachs Group Inc/The | PUT  | 38141G104 | 1951   | 9000    | PUT  | SOLE   |  |
| Goldman Sachs Group Inc/The | COM  | 38141G104 | 2940   | 13414   | SH   | SOLE   |  |
| GOODYEAR TIRE & RUBBER CO   | COM  | 382550101 | 82     | 3000    | SH   | SOLE   |  |
| Goodyear Tire & Rubber      |      |           |        |         |      |        |  |
| Co/The                      | COM  | 382550101 | 14     | 400     | SH   | SOLE   |  |
| GREAT BASIN GOLD LTD        | COM  | 390124105 | 82     | 30000   | SH   | SOLE   |  |
| Group 1 Automotive Inc      | CVB  | 398905109 | 3414   | 84135   | PRN  | SOLE   |  |
| GROUPE DANONE SPONSORED ADR | COM  | 399449107 | 491    | 34600   | SH   | SOLE   |  |
| GRUPO TELEVISIA SA CV ADR   | COM  | 40049J206 | 15     | 600     | SH   | SOLE   |  |
| GSI GROUP INC               | COM  | 36229U102 | 3      | 300     | SH   | SH-DEF |  |
| Halliburton Co              | COM  | 406216101 | 87     | 2500    | SH   | SOLE   |  |

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|                                   |      |           |       |        |      |      |        |
|-----------------------------------|------|-----------|-------|--------|------|------|--------|
| HALLIBURTON CO.                   | COM  | 406216101 | 35    | 1000   | SH   | SOLE |        |
| Harley-Davidson Inc               | COM  | 412822108 | 48    | 800    | SH   | SOLE |        |
| HARLEY-DAVIDSON INC               | COM  | 412822108 | 56    | 1000   | SH   | SOLE |        |
| Harmony Gold Mining Co Ltd        | COM  | 413216300 | 320   | 21980  | SH   | SOLE |        |
| Harmony Gold Mining Co Ltd        | PUT  | 413216300 | 2854  | 200000 | PUT  | SOLE |        |
| Hartford Financial Services Gr    | COM  | 416515104 | 968   | 9700   | SH   | SOLE |        |
| HARTFORD FINANCIAL SVCS GROUP INC | COM  | 416515104 | 44    | 485    | SH   | SOLE |        |
| Harvest Energy Trust              | CALL | 41752X101 | 40    | 1300   | CALL |      | SH-DEF |
| Harvest Energy Trust              | COM  | 41752X101 | 204   | 6600   | SH   | SOLE |        |
| Harvest Energy Trust              | COM  | 41752X101 | 310   | 10025  | SH   |      | SH-DEF |
| Harvest Energy Trust              | PUT  | 41752X101 | 427   | 13800  | PUT  |      | SH-DEF |
| HARVEST ENERGY TRUST T/U          | COM  | 41752X101 | 534   | 17300  | SH   |      | SH-DEF |
| HARVEST ENERGY TRUST T/U          | COM  | 41752X101 | 932   | 32300  | SH   | SOLE |        |
| HDFC Bank Ltd                     | COM  | 40415F101 | 86    | 1000   | SH   | SOLE |        |
| HEARTLAND EXPRESS INC             | COM  | 422347104 | 91    | 6000   | SH   | SOLE |        |
| HEINZ (H.J.) COMPANY              | COM  | 423074103 | 247   | 5695   | SH   | SOLE |        |
| Hewlett-Packard Co                | CALL | 428236103 | 3346  | 75000  | CALL | SOLE |        |
| Hewlett-Packard Co                | PUT  | 428236103 | 3346  | 75000  | PUT  | SOLE |        |
| HEWLETT-PACKARD COMPANY           | COM  | 428236103 | 936   | 19584  | SH   | SOLE |        |
| Home Depot Inc                    | CALL | 437076102 | 394   | 10000  | CALL | SOLE |        |
| Home Depot Inc                    | COM  | 437076102 | 2077  | 52757  | SH   | SOLE |        |
| HOME DEPOT INC                    | COM  | 437076102 | 4927  | 131512 | SH   | SOLE |        |
| Home Depot Inc                    | PUT  | 437076102 | 15622 | 397000 | PUT  | SOLE |        |
| Home Depot Inc. (The)             | COM  | 437076102 | 394   | 10000  | SH   | SOLE |        |
| Home Solutions of America Inc     | COM  | 437355100 | 2157  | 360700 | SH   |      | SH-DEF |
| Home Solutions of America Inc     | COM  | 437355100 | 2229  | 360700 | SH   | SOLE |        |
| Honda Motor Co Ltd                | COM  | 438128308 | 52    | 1400   | SH   | SOLE |        |
| HONDA MOTOR CO LTD                |      |           |       |        |      |      |        |
| SPONSORED ADR                     | COM  | 438128308 | 2334  | 66944  | SH   | SOLE |        |
| HONEYWELL INTERNATIONAL INC       | COM  | 438516106 | 649   | 11091  | SH   | SOLE |        |
| HOSPIRA INC                       | COM  | 441060100 | 76    | 1942   | SH   | SOLE |        |
| Hospitality Properties Trust      | CVB  | 44106M102 | 4655  | 108911 | PRN  | SOLE |        |
| HOST HOTELS & RESORTS INC         | COM  | 44107P104 | 219   | 10000  | SH   | SOLE |        |
| HRPT PROPERTIES TRUST             | COM  | 40426W101 | 849   | 89300  | SH   | SOLE |        |
| HSBC Holdings PLC                 | COM  | 404280406 | 674   | 7300   | SH   | SOLE |        |
| HSBC HOLDINGS PLC                 | COM  | 404280604 | 747   | 31248  | SH   | SOLE |        |
| HSBC Holdings PLC                 | PUT  | 404280406 | 6883  | 75000  | PUT  | SOLE |        |
| HSBC HOLDINGS PLC SPONS ADR       | COM  | 404280406 | 3730  | 40375  | SH   | SOLE |        |
| Humana Inc                        | COM  | 444859102 | 1010  | 16100  | SH   | SOLE |        |
| HUNT J B TRANS SVCS INC           | COM  | 445658107 | 149   | 5400   | SH   | SOLE |        |
| HYDROGENICS CORP                  | COM  | 448882100 | 4     | 2960   | SH   | SOLE |        |
| Iamgold Corp                      | PUT  | 450913108 | 91    | 11800  | PUT  |      | SH-DEF |
| Iamgold Corp                      | COM  | 450913108 | 127   | 16500  | SH   | SOLE |        |
| IAMGOLD CORP                      | COM  | 450913108 | 210   | 27500  | SH   |      | SH-DEF |
| Iamgold Corp                      | CALL | 450913108 | 588   | 76400  | CALL |      | SH-DEF |
| Iamgold Corp                      | CALL | 450913108 | 651   | 85000  | CALL |      | SH-DEF |
| Iamgold Corp                      | COM  | 450913108 | 2595  | 337100 | SH   |      | SH-DEF |
| IAMGOLD CORPORATION               | COM  | 450913108 | 17    | 2000   | SH   | SOLE |        |
| IBM                               | CALL | 459200101 | 17366 | 165000 | CALL | SOLE |        |
| IBM                               | PUT  | 459200101 | 23923 | 227300 | PUT  | SOLE |        |
| ICICI Bank Ltd                    | COM  | 45104G104 | 571   | 11400  | SH   | SOLE |        |
| ICICI Bank Ltd                    | PUT  | 45104G104 | 6144  | 125000 | PUT  | SOLE |        |
| IDEARC INC                        | COM  | 451663108 | 8     | 228    | SH   | SOLE |        |
| ILLINOIS TOOL WORKS INC           | COM  | 452308109 | 1018  | 18325  | SH   | SOLE |        |
| IMATION CORPORATION               | COM  | 45245A107 | 3     | 100    | SH   | SOLE |        |
| IMAX CORP                         | COM  | 45245E109 | 4     | 1000   | SH   |      | SH-DEF |
| Imergent Inc                      | COM  | 45247Q100 | 5666  | 232710 | SH   | SOLE |        |

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|                             |      |           |        |         |      |        |
|-----------------------------|------|-----------|--------|---------|------|--------|
| Imergent Inc                | COM  | 45247Q100 | 5692   | 232710  | SH   | SH-DEF |
| Imperial Oil Limited        | COM  | 453038408 | 9557   | 205000  | SH   | SOLE   |
| IMPERIAL OIL LTD            | COM  | 453038408 | 23     | 500     | SH   | SH-DEF |
| IMPERIAL OIL LTD            | COM  | 453038408 | 37     | 800     | SH   | SH-DEF |
| Imperial Oil Ltd            | PUT  | 453038408 | 521    | 11200   | PUT  | SH-DEF |
| Imperial Oil Ltd            | CALL | 453038408 | 3123   | 67100   | CALL | SH-DEF |
| IMPERIAL OIL LTD            | COM  | 453038408 | 59624  | 1307454 | SH   | SOLE   |
| Imperial Oil Ltd            | COM  | 453038408 | 143008 | 3072413 | SH   | SOLE   |
| INDIA FUND INC              | COM  | 454089103 | 1520   | 33605   | SH   | SOLE   |
| IndyMac Bancorp Inc         | COM  | 456607100 | 9178   | 314740  | SH   | SOLE   |
| IndyMac Bancorp Inc         | COM  | 456607100 | 9181   | 314740  | SH   | SH-DEF |
| INFINEON TECHNOLOGIES AG    |      |           |        |         |      |        |
| ADR                         | COM  | 45662N103 | 1205   | 74550   | SH   | SOLE   |
| Infosys Technologies Ltd    | COM  | 456788108 | 390    | 7652    | SH   | SOLE   |
| ING GROEP SPONSORED ADR     | COM  | 456837103 | 3467   | 83047   | SH   | SOLE   |
| INGERSOLL-RAND COMPANY CL A | COM  | G4776G101 | 269    | 5250    | SH   | SOLE   |
| Intel Corp                  | COM  | 458140100 | 230    | 9700    | SH   | SH-DEF |
| Intel Corp                  | CALL | 458140100 | 2374   | 100000  | CALL | SOLE   |
| Intel Corp                  | PUT  | 458140100 | 7122   | 300000  | PUT  | SOLE   |
| Intel Corp                  | COM  | 458140100 | 7854   | 323599  | SH   | SOLE   |
| Intel Corp                  | CALL | 458140100 | 18992  | 800000  | CALL | SOLE   |
| Intel Corp                  | PUT  | 458140100 | 27249  | 1147800 | PUT  | SOLE   |
| Intel Corporation           | COM  | 458140100 | 2851   | 120000  | SH   | SOLE   |
| INTEL CORPORATION           | COM  | 458140100 | 4240   | 176127  | SH   | SOLE   |
| INTERACTIVE BROKERS GROUP   | COM  | 45841N107 | 216    | 8500    | SH   | SH-DEF |
| INTERNATIONAL BUSINESS      |      |           |        |         |      |        |
| MACHINES CORP               | COM  | 459200101 | 14021  | 124990  | SH   | SOLE   |
| International Business      |      |           |        |         |      |        |
| Machines Corporation        | COM  | 459200101 | 5894   | 56000   | SH   | SOLE   |
| INTERNATIONAL FLAVORS &     |      |           |        |         |      |        |
| FRAGRANCES                  | COM  | 459506101 | 205    | 4000    | SH   | SOLE   |
| INTERNATIONAL PAPER COMPANY | COM  | 460146103 | 39     | 1100    | SH   | SOLE   |
| INTERNATIONAL RECTIFIER     |      |           |        |         |      |        |
| CORP                        | COM  | 460254105 | 22     | 600     | SH   | SOLE   |
| INTERNATIONAL ROYALTY CORP  | COM  | 460277106 | 68     | 10000   | SH   | SOLE   |
| InterOil Corp               | COM  | 460951106 | 19     | 1000    | SH   | SH-DEF |
| InterOil Corp               | COM  | 460951106 | 44     | 2300    | SH   | SOLE   |
| INTEROIL CORP               | COM  | 460951106 | 68     | 3600    | SH   | SH-DEF |
| INTERTAPE POLYMER GROUP INC | COM  | 460919103 | 87     | 36200   | SH   | SOLE   |
| INTUIT INC                  | COM  | 461202103 | 88     | 3100    | SH   | SOLE   |
| IPSCO Inc                   | PUT  | 462622101 | 190    | 1200    | PUT  | SH-DEF |
| IPSCO Inc                   | CALL | 462622101 | 4062   | 25700   | CALL | SH-DEF |
| IPSCO INC                   | COM  | 462622101 | 11,148 | 75000   | SH   | SH-DEF |
| IPSCO Inc                   | COM  | 462622101 | 12948  | 81913   | SH   | SH-DEF |
| IPSCO Inc                   | COM  | 462622101 | 71950  | 455174  | SH   | SOLE   |
| iShares FTSE/Xinhua China   |      |           |        |         |      |        |
| 25 I                        | COM  | 464287184 | 131    | 1000    | SH   | SOLE   |
| iShares FTSE/Xinhua China   |      |           |        |         |      |        |
| 25 I                        | PUT  | 464287184 | 6636   | 51500   | PUT  | SOLE   |
| ISHARES INC MSCI SINGAPORE  |      |           |        |         |      |        |
| IDX FD                      | COM  | 464286673 | 133    | 10000   | SH   | SOLE   |
| ISHARES INC MSCI UK         | COM  | 464286699 | 325    | 13200   | SH   | SOLE   |
| ISHARES MSCI EAFE INDEX     |      |           |        |         |      |        |
| FUND                        | COM  | 464287465 | 614    | 7825    | SH   | SOLE   |
| ISHARES MSCI EMERGING MKTS  |      |           |        |         |      |        |
| INDEX                       | COM  | 464287234 | 70     | 525     | SH   | SOLE   |
| ISHARES MSCI HONG KONG      |      |           |        |         |      |        |
| INDEX FUND                  | COM  | 464286871 | 19     | 1100    | SH   | SOLE   |
| ISHARES MSCI JAPAN INDEX    |      |           |        |         |      |        |
| FUND                        | COM  | 464286848 | 628    | 44550   | SH   | SOLE   |
| iShares MSCI Japan Index    |      |           |        |         |      |        |
| Fund                        | COM  | 464286848 | 1255   | 85000   | SH   | SOLE   |



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|                                   |      |           |       |         |      |        |
|-----------------------------------|------|-----------|-------|---------|------|--------|
| ISHARES NASDAQ BIOTECH INDEX FUND | COM  | 464287556 | 8     | 100     | SH   | SOLE   |
| ISHARES SILVER TRUST              | COM  | 46428Q109 | 1,156 | 10000   | SH   | SH-DEF |
| ISHARES TR RUSSEL 2000 INDEX FUND | COM  | 464287655 | 43    | 550     | SH   | SOLE   |
| ISHARES TRUST DJ SEL DIV          | COM  | 464287168 | 41    | 600     | SH   | SOLE   |
| Ivanhoe Energy Inc                | COM  | 465790103 | 44    | 22800   | SH   | SOLE   |
| IVANHOE MINES LTD                 | COM  | 46579N103 | 218   | 15400   | SH   | SH-DEF |
| Ivanhoe Mines Ltd/CA              | CALL | 46579N103 | 35    | 2500    | CALL | SH-DEF |
| Ivanhoe Mines Ltd/CA              | COM  | 46579N103 | 99    | 7000    | SH   | SH-DEF |
| Ivanhoe Mines Ltd/CA              | PUT  | 46579N103 | 170   | 12000   | PUT  | SH-DEF |
| Ivanhoe Mines Ltd/CA              | COM  | 46579N103 | 190   | 13400   | SH   | SOLE   |
| J Crew Group Inc                  | COM  | 46612H402 | 165   | 3100    | SH   | SOLE   |
| JC Penney Co Inc                  | COM  | 708160106 | 124   | 1714    | SH   | SOLE   |
| Johnson & Johnson                 | COM  | 478160104 | 142   | 2300    | SH   | SH-DEF |
| Johnson & Johnson                 | COM  | 478160104 | 2100  | 33948   | SH   | SOLE   |
| Johnson & Johnson                 | COM  | 478160104 | 5022  | 81500   | SH   | SOLE   |
| Johnson & Johnson                 | PUT  | 478160104 | 25572 | 415000  | PUT  | SOLE   |
| JOHNSON & JOHNSON                 | COM  | 478160104 | 28321 | 468411  | SH   | SOLE   |
| Jones Soda Co                     | COM  | 48023P106 | 8035  | 573100  | SH   | SH-DEF |
| Jones Soda Co                     | COM  | 48023P106 | 8081  | 573100  | SH   | SOLE   |
| JOURNAL REGISTER CO               | COM  | 481138105 | 204   | 70000   | SH   | SOLE   |
| JPMorgan Chase & Co               | COM  | 46625H100 | 58    | 1200    | SH   | SH-DEF |
| JPMORGAN CHASE & CO               | COM  | 46625H100 | 2542  | 57548   | SH   | SOLE   |
| JPMorgan Chase & Co               | CALL | 46625H100 | 3634  | 75000   | CALL | SOLE   |
| JPMorgan Chase & Co               | COM  | 46625H100 | 13885 | 282500  | SH   | SOLE   |
| JPMorgan Chase & Co               | PUT  | 46625H100 | 49690 | 1025600 | PUT  | SOLE   |
| Juniper Networks Inc              | CALL | 48203R104 | 199   | 7900    | CALL | SOLE   |
| KANSAS CITY SOUTHERN              | COM  | 485170302 | 17    | 500     | SH   | SOLE   |
| KELLOGG COMPANY                   | COM  | 487836108 | 1017  | 19675   | SH   | SOLE   |
| KIMBER RESOURCES INC              | COM  | 49435N101 | 31    | 25000   | SH   | SH-DEF |
| KIMBERLY-CLARK CORPORATION        | COM  | 494368103 | 1830  | 27100   | SH   | SOLE   |
| KINDER MORGAN ENERGY PARTNERS LPU | COM  | 494550106 | 15    | 300     | SH   | SOLE   |
| KINDER MORGAN INC*                | COM  | 49455P101 | 119   | 1093    | SH   | SOLE   |
| KINDER MORGAN MANAGEMENT LLC      | COM  | 49455U100 | 1340  | 27805   | SH   | SOLE   |
| Kingsway Financial Services In    | CALL | 496904103 | 19    | 1000    | CALL | SH-DEF |
| Kingsway Financial Services In    | PUT  | 496904103 | 37    | 2000    | PUT  | SH-DEF |
| Kingsway Financial Services In    | COM  | 496904103 | 273   | 14568   | SH   | SH-DEF |
| Kingsway Financial Services In    | COM  | 496904103 | 1338  | 71420   | SH   | SOLE   |
| KINGSWAY FINANCIAL SERVICES INC   | COM  | 496904103 | 443   | 23645   | SH   | SOLE   |
| Kinross Gold Corp                 | COM  | 496902404 | 31    | 2530    | SH   | SOLE   |
| Kinross Gold Corp                 | PUT  | 496902404 | 1855  | 159500  | PUT  | SH-DEF |
| Kinross Gold Corp                 | CALL | 496902404 | 3263  | 280600  | CALL | SH-DEF |
| Kinross Gold Corp                 | COM  | 496902404 | 4047  | 348000  | SH   | SH-DEF |
| Kinross Gold Corp                 | COM  | 496902404 | 11392 | 979553  | SH   | SH-DEF |
| Kinross Gold Corp                 | COM  | 496902404 | 19261 | 1656205 | SH   | SOLE   |
| KINROSS GOLD CORP NEW             | COM  | 496902404 | 58    | 5000    | SH   | SH-DEF |
| KINROSS GOLD CORP NEW             | COM  | 496902404 | 174   | 15000   | SH   | SH-DEF |
| KINROSS GOLD CORP NEW             | COM  | 496902404 | 407   | 35000   | SH   | SH-DEF |
| Kinross Gold Corporation          | COM  | 496902404 | 5591  | 480000  | SH   | SOLE   |
| KINROSS GOLD CORPORATION NO PAR   | COM  | 496902404 | 3003  | 240161  | SH   | SOLE   |
| KLA-TENCOR CORPORATION            | COM  | 482480100 | 5     | 80      | SH   | SOLE   |
| KOHL'S CORP                       | COM  | 500255104 | 615   | 10275   | SH   | SOLE   |
| KONINKLIJKE PHILIPS               |      |           |       |         |      |        |

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|                             |      |           |       |         |      |        |
|-----------------------------|------|-----------|-------|---------|------|--------|
| ELECTRONICS                 | COM  | 500472303 | 97    | 2436    | SH   | SOLE   |
| KOOKMIN BANK SPONSORED ADR  | COM  | 50049M109 | 50    | 625     | SH   | SOLE   |
| KOREA ELECTRIC POWER CO     |      |           |       |         |      |        |
| SPONS ADR                   | COM  | 500631106 | 1928  | 84300   | SH   | SOLE   |
| KOREA FUND INC              | COM  | 500634100 | 1709  | 42400   | SH   | SOLE   |
| KRAFT FOODS INC CL A        | COM  | 50075N104 | 1074  | 33314   | SH   | SOLE   |
| Kraft Foods Inc., Class "A" | COM  | 50075N104 | 1220  | 34600   | SH   | SOLE   |
| KT CORP SPONSORED ADR       | COM  | 48268K101 | 401   | 17400   | SH   | SOLE   |
| Kyphon Inc                  | CVB  | 501577100 | 2117  | 42988   | PRN  | SOLE   |
| L-3 COMMUNICATIONS HOLDINGS | COM  | 502424104 | 173   | 1750    | SH   | SOLE   |
| LABOPHARM INC               | COM  | 504905100 | 34    | 12000   | SH   | SH-DEF |
| LABORATORY CORP OF AMER     |      |           |       |         |      |        |
| HOLDINGS                    | COM  | 50540R409 | 8     | 100     | SH   | SOLE   |
| LAFARGE SPONSORED ADR       | COM  | 505861401 | 43    | 1000    | SH   | SOLE   |
| Las Vegas Sands Corp        | COM  | 517834107 | 500   | 6496    | SH   | SOLE   |
| LAS VEGAS SANDS INC         | COM  | 517834107 | 183   | 2000    | SH   | SOLE   |
| La-Z-Boy Inc                | COM  | 505336107 | 1525  | 133100  | SH   | SH-DEF |
| La-Z-Boy Inc                | COM  | 505336107 | 1536  | 133100  | SH   | SOLE   |
| LEHMAN BROTHERS HLDGS INC   | COM  | 524908100 | 22    | 375     | SH   | SOLE   |
| Lehman Brothers Holdings    |      |           |       |         |      |        |
| Inc                         | CALL | 524908100 | 3726  | 50000   | CALL | SOLE   |
| Lehman Brothers Holdings    |      |           |       |         |      |        |
| Inc                         | COM  | 524908100 | 4787  | 64242   | SH   | SOLE   |
| Lehman Brothers Holdings    |      |           |       |         |      |        |
| Inc                         | PUT  | 524908100 | 23101 | 310000  | PUT  | SOLE   |
| LEUCADIA NATIONAL CORP      | COM  | 527288104 | 175   | 4600    | SH   | SOLE   |
| LEVITT CORP FLA CLASS A     | COM  | 52742P108 | 231   | 35000   | SH   | SOLE   |
| LIBERTY GLOBAL INC CL A     | COM  | 530555101 | 195   | 4675    | SH   | SOLE   |
| LIBERTY GLOBAL INC SERIES   |      |           |       |         |      |        |
| C WI                        | COM  | 530555309 | 133   | 3375    | SH   | SOLE   |
| LIBERTY MEDIA HLDG          |      |           |       |         |      |        |
| INTERACTIVE SER A           | COM  | 53071M104 | 91    | 4360    | SH   | SOLE   |
| LIBERTY MEDIA HOLDING CORP  |      |           |       |         |      |        |
| CAP SER A                   | COM  | 53071M302 | 98    | 872     | SH   | SOLE   |
| LIFE TIME FITNESS INC       | COM  | 53217R207 | 32    | 600     | SH   | SOLE   |
| LIFEPOINT HOSPITALS INC     | COM  | 53219L109 | 702   | 24400   | SH   | SOLE   |
| LILLY (ELI) & COMPANY       | COM  | 532457108 | 443   | 8193    | SH   | SOLE   |
| LINCOLN NATIONAL            |      |           |       |         |      |        |
| CORPORATION                 | COM  | 534187109 | 783   | 13015   | SH   | SOLE   |
| LIZ CLAIBORNE INC           | COM  | 539320101 | 95    | 2700    | SH   | SOLE   |
| LMS MEDICAL SYSTEMS INC     | COM  | 502089105 | 51    | 35000   | SH   | SOLE   |
| LOWE'S COMPANIES            | COM  | 548661107 | 1142  | 40480   | SH   | SOLE   |
| Lowe's Cos Inc              | PUT  | 548661107 | 246   | 8000    | PUT  | SOLE   |
| Lowe's Cos Inc              | COM  | 548661107 | 301   | 9800    | SH   | SOLE   |
| Lundin Mining Corp          | COM  | 550372106 | 49    | 4044    | SH   | SH-DEF |
| Lundin Mining Corp          | CALL | 550372106 | 211   | 17500   | CALL | SH-DEF |
| Lundin Mining Corp          | PUT  | 550372106 | 314   | 26000   | PUT  | SH-DEF |
| Lundin Mining Corp          | COM  | 550372106 | 437   | 36240   | SH   | SH-DEF |
| Lundin Mining Corp          | COM  | 550372106 | 6909  | 572404  | SH   | SOLE   |
| Lundin Mining Corp          | COM  | 550372106 | 59821 | 4955949 | SH   | SH-DEF |
| LUNDIN MINING CORPORATION   | COM  | 550372106 | 150   | 12000   | SH   | SOLE   |
| Macy's Inc                  | COM  | 55616P104 | 994   | 25000   | SH   | SOLE   |
| MAGNA ENTERTAINMENT CORP    |      |           |       |         |      |        |
| CL A                        | COM  | 559211107 | 1     | 580     | SH   | SOLE   |
| Magna International Inc     | PUT  | 559222401 | 1226  | 13400   | PUT  | SH-DEF |
| Magna International Inc     | CALL | 559222401 | 3047  | 33300   | CALL | SH-DEF |
| Magna International Inc     | COM  | 559222401 | 4839  | 52881   | SH   | SH-DEF |
| Magna International Inc     | COM  | 559222401 | 91804 | 1003160 | SH   | SOLE   |
| MAGNA INTERNATIONAL INC CL  |      |           |       |         |      |        |
| A SVS                       | COM  | 559222401 | 2695  | 31701   | SH   | SOLE   |
| Manulife Financial Corp     | COM  | 56501R106 | 34    | 900     | SH   | SH-DEF |
| MANULIFE FINANCIAL CORP     | COM  | 56501R106 | 75    | 2000    | SH   | SH-DEF |

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|                                 |      |           |         |          |      |        |
|---------------------------------|------|-----------|---------|----------|------|--------|
| Manulife Financial Corp         | PUT  | 56501R106 | 6559    | 175400   | PUT  | SH-DEF |
| Manulife Financial Corp         | CALL | 56501R106 | 9996    | 267300   | CALL | SH-DEF |
| Manulife Financial Corp         | COM  | 56501R106 | 15284   | 408736   | SH   | SH-DEF |
| MANULIFE FINANCIAL CORP         | COM  | 56501R106 | 31747   | 853657   | SH   | SOLE   |
| Manulife Financial Corp         | COM  | 56501R106 | 1330891 | 35590644 | SH   | SOLE   |
| Manulife Financial Corporation  | COM  | 56501R106 | 8614    | 230000   | SH   | SOLE   |
| MARATHON OIL CORPORATION        | COM  | 565849106 | 1398    | 27270    | SH   | SOLE   |
| MARSH & MCLENNAN COMPANIES INC  | COM  | 571748102 | 203     | 7300     | SH   | SOLE   |
| MASCO CORPORATION               | COM  | 574599106 | 53      | 1925     | SH   | SOLE   |
| Materials Select Sector SPDR F  | COM  | 81369Y100 | 712     | 17300    | SH   | SOLE   |
| MATSUSHITA ELECTRIC INDL CO ADR | COM  | 576879209 | 239     | 13460    | SH   | SOLE   |
| MAXYGEN INC                     | COM  | 577776107 | 9       | 1000     | SH   | SH-DEF |
| MCCLATCHY NEWSPAPERS INC CL A   | COM  | 579489105 | 230     | 10000    | SH   | SOLE   |
| MCCORMICK & CO INC NON VTG      | COM  | 579780206 | 63      | 1800     | SH   | SOLE   |
| McDonald's Corp                 | CALL | 580135101 | 3761    | 74100    | CALL | SOLE   |
| McDonald's Corp                 | COM  | 580135101 | 5226    | 101719   | SH   | SOLE   |
| McDonald's Corp                 | PUT  | 580135101 | 6599    | 130000   | PUT  | SOLE   |
| MCDONALD'S CORPORATION          | COM  | 580135101 | 87      | 1790     | SH   | SOLE   |
| MCGRAW-HILL COMPANIES INC       | COM  | 580645109 | 28      | 475      | SH   | SOLE   |
| MDS INC                         | COM  | 55269P302 | 6       | 320      | SH   | SH-DEF |
| MDS Inc                         | COM  | 55269P302 | 82      | 4050     | SH   | SH-DEF |
| MDS Inc                         | COM  | 55269P302 | 175     | 8608     | SH   | SH-DEF |
| MDS INC                         | COM  | 55269P302 | 208     | 11053    | SH   | SOLE   |
| MDS Inc                         | COM  | 55269P302 | 670     | 32881    | SH   | SH-DEF |
| MDS Inc                         | COM  | 55269P302 | 31191   | 1531394  | SH   | SOLE   |
| MEDCO HEALTH SOLUTIONS INC      | COM  | 58405U102 | 97      | 1158     | SH   | SOLE   |
| Medis Technologies Ltd          | COM  | 58500P107 | 2619    | 178280   | SH   | SH-DEF |
| Medis Technologies Ltd          | COM  | 58500P107 | 2644    | 178280   | SH   | SOLE   |
| MEDTRONIC INC                   | COM  | 585055106 | 619     | 11808    | SH   | SOLE   |
| MELCO PBL ENTERTAINMENT-ADR     | COM  | 585464100 | 229     | 18000    | SH   | SOLE   |
| Mellon Financial Corporation    | COM  | 58551A108 | 3520    | 80000    | SH   | SOLE   |
| Merck & Co Inc                  | COM  | 589331107 | 239     | 4800     | SH   | SH-DEF |
| Merck & Co Inc                  | COM  | 589331107 | 304     | 6100     | SH   | SOLE   |
| MERCK & CO INC                  | COM  | 589331107 | 1200    | 23463    | SH   | SOLE   |
| Merck & Co Inc                  | CALL | 589331107 | 7470    | 150000   | CALL | SOLE   |
| Merck & Co Inc                  | PUT  | 589331107 | 7470    | 150000   | PUT  | SOLE   |
| Merck & Co Inc                  | PUT  | 589331107 | 9427    | 189300   | PUT  | SOLE   |
| Meridian Gold Inc               | COM  | 589975101 | 21      | 735      | SH   | SOLE   |
| MERIDIAN GOLD INC               | COM  | 589975101 | 27      | 1000     | SH   | SH-DEF |
| MERIDIAN GOLD INC               | COM  | 589975101 | 36      | 1300     | SH   | SH-DEF |
| MERIDIAN GOLD INC               | COM  | 589975101 | 40      | 1500     | SH   | SOLE   |
| MERIDIAN GOLD INC               | COM  | 589975101 | 55      | 2000     | SH   | SH-DEF |
| MERIDIAN GOLD INC               | COM  | 589975101 | 68      | 2500     | SH   | SH-DEF |
| MERIDIAN GOLD INC               | COM  | 589975101 | 82      | 3000     | SH   | SH-DEF |
| MERIDIAN GOLD INC               | COM  | 589975101 | 137     | 5000     | SH   | SH-DEF |
| MERIDIAN GOLD INC               | COM  | 589975101 | 137     | 5000     | SH   | SH-DEF |
| Meridian Gold Inc               | PUT  | 589975101 | 150     | 5500     | PUT  | SH-DEF |
| Meridian Gold Inc               | COM  | 589975101 | 208     | 7600     | SH   | SH-DEF |
| Meridian Gold Inc               | CALL | 589975101 | 553     | 20200    | CALL | SH-DEF |
| Meridian Gold Inc               | COM  | 589975101 | 2306    | 84300    | SH   | SOLE   |
| MERRILL LYNCH & CO INC          | COM  | 590188108 | 881     | 12255    | SH   | SOLE   |
| Merrill Lynch & Co Inc          | COM  | 590188108 | 3410    | 40800    | SH   | SOLE   |
| Merrill Lynch & Co Inc          | CALL | 590188108 | 5817    | 69600    | CALL | SOLE   |
| Merrill Lynch & Co Inc          | PUT  | 590188108 | 31668   | 378900   | PUT  | SOLE   |
| METALLICA RESOURCES INC         | COM  | 59125J104 | 66      | 14800    | SH   | SH-DEF |
| Methanex Corp                   | CALL | 59151K108 | 149     | 6000     | CALL | SH-DEF |

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|                             |      |           |       |         |      |      |        |
|-----------------------------|------|-----------|-------|---------|------|------|--------|
| METHANEX CORP               | COM  | 59151K108 | 194   | 8000    | SH   | SOLE |        |
| Methanex Corp               | COM  | 59151K108 | 221   | 8900    | SH   | SOLE |        |
| Methanex Corp               | PUT  | 59151K108 | 268   | 10800   | PUT  |      | SH-DEF |
| Methanex Corp               | COM  | 59151K108 | 1122  | 45193   | SH   |      | SH-DEF |
| METLIFE INC                 | COM  | 59156R108 | 313   | 4955    | SH   | SOLE |        |
| MI Developments Inc         | COM  | 55304X104 | 1183  | 32507   | SH   | SOLE |        |
| MI DEVELOPMENTS INC CL A    |      |           |       |         |      |      |        |
| SVS                         | COM  | 55304X104 | 34    | 1067    | SH   | SOLE |        |
| MICROCHIP TECHNOLOGY INC    | COM  | 595017104 | 59    | 1575    | SH   | SOLE |        |
| Micron Technology Inc       | CVB  | 595112103 | 6577  | 527010  | PRN  | SOLE |        |
| Microsoft Corp              | COM  | 594918104 | 180   | 6100    | SH   |      | SH-DEF |
| Microsoft Corp              | COM  | 594918104 | 2180  | 73300   | SH   | SOLE |        |
| Microsoft Corp              | CALL | 594918104 | 2446  | 83000   | CALL | SOLE |        |
| Microsoft Corp              | PUT  | 594918104 | 13264 | 450100  | PUT  | SOLE |        |
| Microsoft Corporation       | COM  | 594918104 | 3242  | 110000  | SH   | SOLE |        |
| MICROSOFT CORPORATION       | COM  | 594918104 | 7650  | 261579  | SH   | SOLE |        |
| Midway Games Inc            | COM  | 598148104 | 318   | 50000   | SH   |      | SH-DEF |
| Midway Games Inc            | COM  | 598148104 | 321   | 50000   | SH   | SOLE |        |
| MINCO GOLD CORPORATION      | COM  | 60254D108 | 53    | 40000   | SH   |      | SH-DEF |
| Minefinders Corp            | COM  | 602900102 | 46    | 4000    | SH   | SOLE |        |
| MINEFINDERS CORP LTD        | COM  | 602900102 | 76    | 6700    | SH   |      | SH-DEF |
| MINEFINDERS CORPORATION LTD | COM  | 602900102 | 693   | 65500   | SH   | SOLE |        |
| Miramar Mining Corp         | COM  | 60466E100 | 3     | 800     | SH   | SOLE |        |
| Miramar Mining Corp         | COM  | 60466E100 | 20    | 4600    | SH   |      | SH-DEF |
| MIRAMAR MINING CORP         | COM  | 60466E100 | 32    | 7590    | SH   |      | SH-DEF |
| MIRAMAR MINING CORP         | COM  | 60466E100 | 192   | 45000   | SH   |      | SH-DEF |
| MIRAMAR MINING CORP         | COM  | 60466E100 | 193   | 45200   | SH   |      | SH-DEF |
| MITSUBISHI UFJ FINL GROUP   |      |           |       |         |      |      |        |
| INC ADR                     | COM  | 606822104 | 3     | 305     | SH   | SOLE |        |
| Monsanto Co                 | CALL | 61166W101 | 4728  | 70000   | CALL | SOLE |        |
| MONSANTO COMPANY            | COM  | 61166W101 | 118   | 1834    | SH   | SOLE |        |
| Monsanto Company            | COM  | 61166W101 | 4390  | 65000   | SH   | SOLE |        |
| Monster Worldwide Inc       | COM  | 611742107 | 1503  | 36247   | SH   | SOLE |        |
| MONTPELIER RE HOLDINGS LTD  | COM  | G62185106 | 112   | 7100    | SH   | SOLE |        |
| MORGAN STANLEY              | COM  | 617446448 | 82    | 1300    | SH   | SOLE |        |
| Morgan Stanley              | COM  | 617446448 | 318   | 3788    | SH   | SOLE |        |
| Morgan Stanley              | CALL | 617446448 | 4194  | 50000   | CALL | SOLE |        |
| Morgan Stanley              | PUT  | 617446448 | 8807  | 105000  | PUT  | SOLE |        |
| MORGAN STANLEY              |      |           |       |         |      |      |        |
| ASIA-PACIFIC FUND           | COM  | 61744U106 | 55    | 2750    | SH   | SOLE |        |
| MORGAN STANLEY CAP TRUST    | COM  | 61753R200 | 753   | 31394   | SH   | SOLE |        |
| MOSAIC COMPANY              | COM  | 61945A107 | 40    | 1000    | SH   | SOLE |        |
| MOTOROLA INC                | COM  | 620076109 | 192   | 11500   | SH   | SOLE |        |
| Motorola Inc                | PUT  | 620076109 | 4425  | 250000  | PUT  | SOLE |        |
| Motorola Inc                | COM  | 620076109 | 4909  | 275185  | SH   | SOLE |        |
| Motorola Inc                | CALL | 620076109 | 30810 | 1740700 | CALL | SOLE |        |
| NABORS INDUSTRIES LTD       | COM  | G6359F103 | 144   | 5030    | SH   | SOLE |        |
| National Financial          |      |           |       |         |      |      |        |
| Partners Corp               | CVB  | 63607P208 | 2095  | 44948   | PRN  | SOLE |        |
| NATIONAL OILWELL VARCO INC  |      |           |       |         |      |      |        |
| NEW                         | COM  | 637071101 | 11    | 100     | SH   | SOLE |        |
| Neurochem Inc               | COM  | 64125K101 | 6     | 1000    | SH   |      | SH-DEF |
| NEVSUN RESOURCES LTD        | COM  | 64156L101 | 12    | 5000    | SH   | SOLE |        |
| NEW GERMANY FUND INC        | COM  | 644465106 | 1309  | 75616   | SH   | SOLE |        |
| NEW GOLD INC                | COM  | 644535106 | 82    | 12783   | SH   |      | SH-DEF |
| NEW YORK TIMES COMPANY CL A | COM  | 650111107 | 229   | 10192   | SH   | SOLE |        |
| NEWFIELD EXPLORATION CO     | COM  | 651290108 | 14    | 300     | SH   | SOLE |        |
| Newmont Mining Corp         | COM  | 651639106 | 1605  | 40225   | SH   | SOLE |        |
| Newmont Mining Corp         | PUT  | 651639106 | 3906  | 100000  | PUT  | SOLE |        |
| Newmont Mining Corp         | CALL | 651639106 | 42275 | 1082300 | CALL | SOLE |        |
| NEWMONT MINING              |      |           |       |         |      |      |        |
| CORP-HOLDING COMPANY        | COM  | 651639106 | 588   | 14230   | SH   | SOLE |        |

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|                                      |      |           |        |          |      |        |
|--------------------------------------|------|-----------|--------|----------|------|--------|
| Newmont Mining Corporation           | COM  | 651639106 | 2344   | 60000    | SH   | SOLE   |
| NEXEN INC                            | COM  | 65334H102 | 155    | 5000     | SH   | SH-DEF |
| Nexen Inc                            | CALL | 65334H102 | 1964   | 63400    | CALL | SH-DEF |
| Nexen Inc                            | COM  | 65334H102 | 3816   | 123200   | SH   | SH-DEF |
| Nexen Inc                            | PUT  | 65334H102 | 7332   | 236700   | PUT  | SH-DEF |
| NEXEN INC                            | COM  | 65334H102 | 9801   | 317966   | SH   | SOLE   |
| Nexen Inc                            | COM  | 65334H102 | 173688 | 5607480  | SH   | SOLE   |
| Nexen Inc.                           | COM  | 65334H102 | 5894   | 190000   | SH   | SOLE   |
| NIDEC CORP SPONSORED ADR             | COM  | 654090109 | 1887   | 122800   | SH   | SOLE   |
| Nike Inc                             | COM  | 654106103 | 12     | 200      | SH   | SOLE   |
| Nike Inc                             | COM  | 654106103 | 117    | 2000     | SH   | SH-DEF |
| NIKE INC CL B                        | COM  | 654106103 | 41     | 730      | SH   | SOLE   |
| NIPPON TELEGRAPH &<br>TELEPHONE ADR  | COM  | 654624105 | 1      | 50       | SH   | SOLE   |
| Nissan Motor Co Ltd                  | COM  | 654744408 | 221    | 10300    | SH   | SH-DEF |
| NOKIA CORP ADR                       | COM  | 654902204 | 3601   | 117635   | SH   | SOLE   |
| Nokia OYJ                            | CALL | 654902204 | 27829  | 990000   | CALL | SOLE   |
| Nokia Oyj, Sponsored ADR             | COM  | 654902204 | 843    | 30000    | SH   | SOLE   |
| NOMURA HOLDINGS INC<br>SPONSORED ADR | COM  | 65535H208 | 5      | 265      | SH   | SOLE   |
| Norfolk Southern Corp                | COM  | 655844108 | 573    | 10700    | SH   | SOLE   |
| NORSK HYDRO SPONSORED ADR            | COM  | 656531605 | 188    | 5000     | SH   | SOLE   |
| Nortel Networks Corp                 | COM  | 656568508 | 1835   | 76128    | SH   | SH-DEF |
| Nortel Networks Corp                 | CALL | 656568508 | 3428   | 142200   | CALL | SH-DEF |
| Nortel Networks Corp                 | CVB  | 656568508 | 3759   | 156250   | PRN  | SOLE   |
| Nortel Networks Corp                 | PUT  | 656568508 | 6655   | 276100   | PUT  | SH-DEF |
| Nortel Networks Corp                 | COM  | 656568508 | 61502  | 2551587  | SH   | SOLE   |
| Nortel Networks Corp                 | COM  | 656568508 | 301296 | 12500023 | SH   | SH-DEF |
| NORTEL NETWORKS CORP NEW             | COM  | 656568508 | 591    | 29166    | SH   | SOLE   |
| NORTHERN DYNASTY MNLS LTD            | COM  | 66510M204 | 3      | 300      | SH   | SH-DEF |
| NORTHERN ORION RESOURCES             | COM  | 665575106 | 166    | 29202    | SH   | SH-DEF |
| NORTHERN ORION RESOURCES             | COM  | 665575106 | 570    | 100200   | SH   | SH-DEF |
| NORTHERN ORION RESOURCES             | COM  | 665575106 | 1,706  | 300000   | SH   | SH-DEF |
| Northern Orion Resources<br>Inc      | COM  | 665575106 | 26     | 4600     | SH   | SOLE   |
| Northgate Minerals Corp              | COM  | 666416102 | 78     | 27200    | SH   | SH-DEF |
| Nova Chemicals Corp                  | PUT  | 66977W109 | 125    | 3500     | PUT  | SH-DEF |
| Nova Chemicals Corp                  | COM  | 66977W109 | 317    | 8873     | SH   | SH-DEF |
| NOVA CHEMICALS CORP                  | COM  | 66977W109 | 604    | 16233    | SH   | SOLE   |
| Nova Chemicals Corp                  | CALL | 66977W109 | 4114   | 115100   | CALL | SH-DEF |
| Nova Chemicals Corp                  | COM  | 66977W109 | 34276  | 958981   | SH   | SOLE   |
| NOVAGOLD RESOURCES INC               | COM  | 66987E206 | 61     | 4000     | SH   | SOLE   |
| Novagold Resources Inc               | COM  | 66987E206 | 68     | 4500     | SH   | SH-DEF |
| Novagold Resources Inc               | PUT  | 66987E206 | 98     | 6500     | PUT  | SH-DEF |
| NOVARTIS AG SPONSORED ADR            | COM  | 66987V109 | 384    | 7220     | SH   | SOLE   |
| Novastar Financial Inc               | COM  | 669947400 | 3167   | 455000   | SH   | SOLE   |
| Novastar Financial Inc               | COM  | 669947400 | 3176   | 455000   | SH   | SH-DEF |
| Novelis Inc                          | PUT  | 67000X106 | 46     | 1000     | PUT  | SH-DEF |
| NOVELIS INC*                         | COM  | 67000X106 | 2      | 43       | SH   | SOLE   |
| NOVO-NORDISK A/S ADR                 | COM  | 670100205 | 215    | 2000     | SH   | SOLE   |
| NUCOR CORPORATION                    | COM  | 670346105 | 15     | 300      | SH   | SOLE   |
| NUCRYST PHARMACEUTICALS<br>CORP      | COM  | 67035Q100 | 3      | 1000     | SH   | SOLE   |
| Nymex Holdings Inc                   | CALL | 62948N104 | 515    | 4100     | CALL | SOLE   |
| NYSE Euronext                        | COM  | 629491101 | 691    | 9400     | SH   | SOLE   |
| Occidental Petroleum Corp            | COM  | 674599105 | 100    | 1700     | SH   | SOLE   |
| OCCIDENTAL PETROLEUM CORP            | COM  | 674599105 | 226    | 4000     | SH   | SOLE   |
| OILSANDS QUEST INC                   | COM  | 678046103 | 7      | 2800     | SH   | SH-DEF |
| OILSANDS QUEST INC                   | COM  | 678046103 | 21     | 9000     | SH   | SH-DEF |
| OILSANDS QUEST INC                   | COM  | 678046103 | 32     | 13000    | SH   | SH-DEF |
| OILSANDS QUEST INC                   | COM  | 678046103 | 46     | 20000    | SH   | SH-DEF |
| OILSANDS QUEST INC                   | COM  | 678046103 | 300    | 130000   | SH   | SH-DEF |

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|                               |      |           |        |         |      |        |
|-------------------------------|------|-----------|--------|---------|------|--------|
| OMNI ENERGY SERVICES CORP     | COM  | 68210T208 | 41     | 4500    | SH   | SOLE   |
| Omnicare Inc                  | CVB  | 681904108 | 2467   | 67413   | PRN  | SOLE   |
| ONCOLYTICS BIOTECH INC        | COM  | 682310107 | 1      | 605     | SH   | SOLE   |
| Open Text Corp                | COM  | 683715106 | 13     | 600     | SH   | SH-DEF |
| Open Text Corp                | COM  | 683715106 | 74     | 3400    | SH   | SOLE   |
| Open Text Corp                | PUT  | 683715106 | 131    | 6000    | PUT  | SH-DEF |
| Open Text Corp                | CALL | 683715106 | 241    | 11000   | CALL | SH-DEF |
| ORACLE CORPORATION            | COM  | 68389X105 | 208    | 10475   | SH   | SOLE   |
| OTTER TAIL POWER CORPORATION  | COM  | 689648103 | 6      | 198     | SH   | SOLE   |
| Overstock.com Inc             | COM  | 690370101 | 1916   | 105282  | SH   | SOLE   |
| Overstock.com Inc             | COM  | 690370101 | 1924   | 105282  | SH   | SH-DEF |
| Pacific Ethanol Inc           | COM  | 69423U107 | 108    | 8000    | SH   | SOLE   |
| PAN AMERICAN SILVER CORP      | COM  | 697900108 | 8      | 300     | SH   | SH-DEF |
| PAN American Silver Corp      | COM  | 697900108 | 13     | 490     | SH   | SOLE   |
| PAN American Silver Corp      | COM  | 697900108 | 23     | 900     | SH   | SOLE   |
| PAN AMERICAN SILVER CORP      | COM  | 697900108 | 28     | 1000    | SH   | SOLE   |
| PAN American Silver Corp      | COM  | 697900108 | 222    | 8500    | SH   | SH-DEF |
| PAN American Silver Corp      | PUT  | 697900108 | 224    | 8600    | PUT  | SH-DEF |
| PAN American Silver Corp      | CALL | 697900108 | 342    | 13100   | CALL | SH-DEF |
| PANTRY INC                    | COM  | 698657103 | 44     | 1325    | SH   | SOLE   |
| PARKER DRILLING CO            | COM  | 701081101 | 30     | 3500    | SH   | SOLE   |
| PARKER HANNIFIN CORP          | COM  | 701094104 | 9      | 90      | SH   | SOLE   |
| PATTERSON COMPANIES INC       | COM  | 703395103 | 28     | 770     | SH   | SOLE   |
| PAYCHEX INC                   | COM  | 704326107 | 38     | 900     | SH   | SOLE   |
| PEABODY ENERGY CORP           | COM  | 704549104 | 8      | 200     | SH   | SOLE   |
| Peabody Energy Corp           | COM  | 704549104 | 64     | 1300    | SH   | SOLE   |
| PEACE ARCH ENTERTAINMENT      | COM  | 704586304 | 21     | 10000   | SH   | SH-DEF |
| PEARSON PLC SPONSORED ADR     | COM  | 705015105 | 5      | 330     | SH   | SOLE   |
| PENGROWTH ENERGY T/U NEW      | COM  | 706902509 | 1664   | 91981   | SH   | SOLE   |
| Pengrowth Energy Trust        | PUT  | 706902509 | 27     | 1400    | PUT  | SH-DEF |
| Pengrowth Energy Trust        | CALL | 706902509 | 40     | 2100    | CALL | SH-DEF |
| Pengrowth Energy Trust        | COM  | 706902509 | 223    | 11701   | SH   | SH-DEF |
| Pengrowth Energy Trust        | COM  | 706902509 | 490    | 25754   | SH   | SOLE   |
| PENN WEST ENERGY T/U          | COM  | 707885109 | 2242   | 75043   | SH   | SOLE   |
| Penn West Energy Trust        | CALL | 707885109 | 893    | 26700   | CALL | SH-DEF |
| Penn West Energy Trust        | PUT  | 707885109 | 1247   | 37300   | PUT  | SH-DEF |
| Penn West Energy Trust        | COM  | 707885109 | 1494   | 44700   | SH   | SH-DEF |
| Penn West Energy Trust        | COM  | 707885109 | 68636  | 2052900 | SH   | SOLE   |
| PENTAIR INC                   | COM  | 709631105 | 196    | 5250    | SH   | SOLE   |
| People's United Financial Inc | COM  | 712704105 | 2377   | 131255  | SH   | SOLE   |
| PepsiCo Inc                   | COM  | 713448108 | 118    | 1800    | SH   | SOLE   |
| PEPSICO INC                   | COM  | 713448108 | 14947  | 225819  | SH   | SOLE   |
| PepsiCo Inc.                  | COM  | 713448108 | 2594   | 40000   | SH   | SOLE   |
| PERMIAN BASIN ROYALTY TRUST   | COM  | 714236106 | 15     | 1000    | SH   | SOLE   |
| Petro-Canada                  | COM  | 71644E102 | 64     | 1200    | SH   | SH-DEF |
| Petro-Canada                  | COM  | 71644E102 | 3201   | 60000   | SH   | SOLE   |
| Petro-Canada                  | CALL | 71644E102 | 8070   | 151500  | CALL | SH-DEF |
| Petro-Canada                  | COM  | 71644E102 | 8144   | 152900  | SH   | SH-DEF |
| PETRO-CANADA                  | COM  | 71644E102 | 28264  | 525538  | SH   | SOLE   |
| Petro-Canada                  | PUT  | 71644E102 | 36296  | 681400  | PUT  | SH-DEF |
| Petro-Canada                  | COM  | 71644E102 | 297247 | 5580382 | SH   | SOLE   |
| PETRO-CANADA-COM              | COM  | 71644E102 | 2,926  | 55200   | SH   | SH-DEF |
| PETROLEO BRASILEIRO S.A. ADR  | COM  | 71654V101 | 1082   | 19280   | SH   | SOLE   |
| Petroleo Brasileiro SA        | COM  | 71654V408 | 604    | 9600    | SH   | SOLE   |
| PETSMART INC                  | COM  | 716768106 | 50     | 1550    | SH   | SOLE   |
| Pfizer Inc                    | COM  | 717081103 | 89     | 3500    | SH   | SH-DEF |
| Pfizer Inc                    | CALL | 717081103 | 767    | 30000   | CALL | SOLE   |
| Pfizer Inc                    | COM  | 717081103 | 5450   | 211800  | SH   | SOLE   |
| PFIZER INC                    | COM  | 717081103 | 13860  | 586593  | SH   | SOLE   |

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|  |      |           |        |         |      |        |
|--|------|-----------|--------|---------|------|--------|
| Pfizer Inc                             | CALL | 717081103 | 14191  | 555000  | CALL | SOLE   |
| Pfizer Inc                             | PUT  | 717081103 | 24419  | 955000  | PUT  | SOLE   |
| Pfizer Inc                             | PUT  | 717081103 | 26976  | 1055000 | PUT  | SOLE   |
| Pfizer Inc.                            | COM  | 717081103 | 3324   | 130000  | SH   | SOLE   |
| PG & E CORPORATION                     | COM  | 69331C108 | 7      | 156     | SH   | SOLE   |
| Pharmaceutical HOLDRs Trust            | CALL | 71712A206 | 1021   | 12500   | CALL | SOLE   |
| PHOTRONICS INC                         | COM  | 719405102 | 524    | 40125   | SH   | SOLE   |
| PLUM CREEK TIMBER COMPANY<br>INC       | COM  | 729251108 | 16     | 400     | SH   | SOLE   |
| Polo Ralph Lauren Corp                 | COM  | 731572103 | 10     | 100     | SH   | SOLE   |
| Pool Corp                              | COM  | 73278L105 | 5657   | 150000  | SH   | SOLE   |
| Pool Corp                              | COM  | 73278L105 | 5854   | 150000  | SH   | SH-DEF |
| POSCO SPONSORED ADR                    | COM  | 693483109 | 39     | 280     | SH   | SOLE   |
| Potash Corp of Saskatchewan            | CALL | 73755L107 | 2298   | 29400   | CALL | SH-DEF |
| Potash Corp of Saskatchewan            | COM  | 73755L107 | 2855   | 36519   | SH   | SH-DEF |
| Potash Corp of Saskatchewan            | PUT  | 73755L107 | 5112   | 65400   | PUT  | SH-DEF |
| Potash Corp of Saskatchewan            | COM  | 73755L107 | 261914 | 3350662 | SH   | SOLE   |
| POTASH CORPORATION OF<br>SASKATCHEWAN  | COM  | 73755L107 | 2010   | 24210   | SH   | SOLE   |
| POWERSHARES EXCH GLB WATER<br>PORT     | COM  | 73935X575 | 31     | 1500    | SH   | SOLE   |
| POWERSHARES EXCH INTL DIV<br>ACHIEVERS | COM  | 73935X716 | 165    | 8000    | SH   | SOLE   |
| Powershares QQQ                        | CALL | 73935A104 | 238    | 5000    | CALL | SOLE   |
| POWERSHARES QQQ                        | COM  | 73935A104 | 1108   | 23280   | SH   | SOLE   |
| POWERSHARES QQQ                        | COM  | 73935A104 | 2006   | 42133   | SH   | SH-DEF |
| POWERSHARES QQQ NASDAQ 100             | COM  | 73935A104 | 43     | 900     | SH   | SOLE   |
| PRAXAIR INC                            | COM  | 74005P104 | 175    | 2320    | SH   | SOLE   |
| PRECISION DRILLING T/U                 | COM  | 740215108 | 85     | 3500    | SH   | SH-DEF |
| PRECISION DRILLING T/U                 | COM  | 740215108 | 315    | 12900   | SH   | SH-DEF |
| PRECISION DRILLING T/U                 | COM  | 740215108 | 434    | 21865   | SH   | SOLE   |
| PRECISION DRILLING T/U                 | COM  | 740215108 | 1,191  | 48800   | SH   | SH-DEF |
| Precision Drilling Trust               | COM  | 740215108 | 105    | 4300    | SH   | SH-DEF |
| Precision Drilling Trust               | COM  | 740215108 | 393    | 16100   | SH   | SOLE   |
| Precision Drilling Trust               | PUT  | 740215108 | 573    | 23500   | PUT  | SH-DEF |
| Precision Drilling Trust               | CALL | 740215108 | 4398   | 180200  | CALL | SH-DEF |
| PrimeWest Energy Trust                 | COM  | 741930309 | 103    | 4900    | SH   | SH-DEF |
| PrimeWest Energy Trust                 | COM  | 741930309 | 149    | 7100    | SH   | SOLE   |
| PRIMEWEST ENERGY TRUST T/U             | COM  | 741930309 | 79     | 3930    | SH   | SOLE   |
| Principal Financial Group<br>Inc       | COM  | 74251V102 | 956    | 16400   | SH   | SOLE   |
| Procter & Gamble Co                    | CALL | 742718109 | 1836   | 30000   | CALL | SOLE   |
| Procter & Gamble Co                    | COM  | 742718109 | 6178   | 100057  | SH   | SOLE   |
| Procter & Gamble Co                    | PUT  | 742718109 | 22028  | 360000  | PUT  | SOLE   |
| PROCTER & GAMBLE COMPANY               | COM  | 742718109 | 21313  | 339857  | SH   | SOLE   |
| Procter & Gamble Company<br>(The)      | COM  | 742718109 | 1836   | 30000   | SH   | SOLE   |
| PROGRESS ENERGY INC                    | COM  | 743263105 | 3      | 65      | SH   | SOLE   |
| PROGRESSIVE CORP OHIO                  | COM  | 743315103 | 153    | 7200    | SH   | SOLE   |
| PROSHARES TR ULTRA SHORT<br>500FD      | COM  | 74347R883 | 54     | 1000    | SH   | SOLE   |
| Provident Energy Trust                 | PUT  | 74386K104 | 35     | 3000    | PUT  | SH-DEF |
| Provident Energy Trust                 | CALL | 74386K104 | 47     | 4000    | CALL | SH-DEF |
| Provident Energy Trust                 | COM  | 74386K104 | 110    | 9386    | SH   | SOLE   |
| Provident Energy Trust                 | COM  | 74386K104 | 180    | 15316   | SH   | SH-DEF |
| PRUDENTIAL FINANCIAL INC               | COM  | 744320102 | 1448   | 16340   | SH   | SOLE   |
| PUBLIC SERVICE ENTERPRISE<br>GROUP     | COM  | 744573106 | 43     | 500     | SH   | SOLE   |
| QLogic Corp                            | COM  | 747277101 | 399    | 23700   | SH   | SOLE   |
| QLT Inc                                | CALL | 746927102 | 6      | 800     | CALL | SH-DEF |
| QLT INC                                | COM  | 746927102 | 12     | 2000    | SH   | SOLE   |
| QLT Inc                                | COM  | 746927102 | 34     | 4700    | SH   | SH-DEF |

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|   |      |           |         |          |      |        |
|---|------|-----------|---------|----------|------|--------|
| QLT Inc                                     | PUT  | 746927102 | 51      | 7000     | PUT  | SH-DEF |
| QLT Inc                                     | COM  | 746927102 | 70      | 9600     | SH   | SH-DEF |
| QLT Inc                                     | COM  | 746927102 | 376     | 40449    | SH   | SOLE   |
| Qualcomm Inc                                | COM  | 747525103 | 1876    | 42700    | SH   | SOLE   |
| Qualcomm Inc                                | CALL | 747525103 | 5424    | 125000   | CALL | SOLE   |
| Qualcomm Inc                                | PUT  | 747525103 | 16011   | 369000   | PUT  | SOLE   |
| Quebecor World Inc                          | COM  | 748203106 | 71      | 5800     | SH   | SH-DEF |
| Quebecor World Inc                          | COM  | 748203106 | 7630    | 623893   | SH   | SOLE   |
| QUEBECOR WORLD INC SVS                      | COM  | 748203106 | 20      | 1745     | SH   | SOLE   |
| QUEST DIAGNOSTICS INC                       | COM  | 74834L100 | 67      | 1205     | SH   | SOLE   |
| Raser Technologies Inc                      | COM  | 754055101 | 217     | 30000    | SH   | SOLE   |
| Raser Technologies Inc                      | COM  | 754055101 | 222     | 30000    | SH   | SH-DEF |
| RAYONIER INC                                | COM  | 754907103 | 1212    | 28405    | SH   | SOLE   |
| RAYTHEON COMPANY                            | COM  | 755111507 | 42      | 725      | SH   | SOLE   |
| REED ELSEVIER NV SPONSORED<br>ADR           | COM  | 758204101 | 3       | 95       | SH   | SOLE   |
| REED ELSEVIER PLC SPONS ADR                 | COM  | 758205108 | 362     | 7385     | SH   | SOLE   |
| RENAISSANCERE HOLDINGS LTD                  | COM  | G7496G103 | 403     | 7200     | SH   | SOLE   |
| RESEARCH IN MOTION LTD                      | COM  | 760975102 | 400     | 2000     | SH   | SH-DEF |
| RESEARCH IN MOTION LTD                      | COM  | 760975102 | 726     | 3270     | SH   | SOLE   |
| Research In Motion Ltd                      | PUT  | 760975102 | 4105    | 20400    | PUT  | SH-DEF |
| Research In Motion Ltd                      | CALL | 760975102 | 4360    | 21800    | CALL | SOLE   |
| Research In Motion Ltd                      | CALL | 760975102 | 9498    | 47200    | CALL | SH-DEF |
| Research In Motion Ltd                      | PUT  | 760975102 | 28299   | 141500   | PUT  | SH-DEF |
| Research In Motion Ltd                      | COM  | 760975102 | 73768   | 366568   | SH   | SOLE   |
| Research In Motion Ltd                      | COM  | 760975102 | 845269  | 4200325  | SH   | SH-DEF |
| Research In Motion Ltd                      | COM  | 760975102 | 974680  | 4843398  | SH   | SH-DEF |
| RF Micro Devices Inc                        | CVB  | 749941100 | 1905    | 310743   | PRN  | SOLE   |
| RIO NARCEA GOLD MINES LTD                   | COM  | 766909105 | 98      | 19600    | SH   | SH-DEF |
| RIO TINTO PLC SPONSORED ADR                 | COM  | 767204100 | 346     | 1265     | SH   | SOLE   |
| RITCHIE BROS. AUCTIONEERS                   | COM  | 767744105 | 133     | 2100     | SH   | SOLE   |
| RITCHIE BROTHERS AUCTIONR                   | COM  | 767744105 | 74      | 1200     | SH   | SH-DEF |
| ROGERS COMMUNICATION-B NV                   | COM  | 775109200 | 297     | 7000     | SH   | SH-DEF |
| Rogers Communications Inc                   | COM  | 775109200 | 725     | 17000    | SH   | SH-DEF |
| Rogers Communications Inc                   | PUT  | 775109200 | 2140    | 50200    | PUT  | SH-DEF |
| Rogers Communications Inc                   | CALL | 775109200 | 4711    | 110500   | CALL | SH-DEF |
| Rogers Communications Inc                   | COM  | 775109200 | 29603   | 694378   | SH   | SH-DEF |
| Rogers Communications Inc                   | COM  | 775109200 | 217745  | 5107556  | SH   | SOLE   |
| ROGERS COMMUNICATIONS INC<br>CL B           | COM  | 775109200 | 7355    | 165998   | SH   | SOLE   |
| Rogers Communications<br>Inc., Class "B" NV | COM  | 775109200 | 5551    | 130000   | SH   | SOLE   |
| Rogers Communications<br>Inc., Class "B" NV | COM  | 775109200 | 22715   | 532000   | SH   | SOLE   |
| Royal Bank of Canada                        | COM  | 780087102 | 282     | 5300     | SH   | SH-DEF |
| Royal Bank of Canada                        | COM  | 780087102 | 6653    | 125000   | SH   | SOLE   |
| Royal Bank of Canada                        | PUT  | 780087102 | 35171   | 661800   | PUT  | SH-DEF |
| Royal Bank of Canada                        | COM  | 780087102 | 41272   | 775400   | SH   | SOLE   |
| Royal Bank of Canada                        | CALL | 780087102 | 66808   | 1257100  | CALL | SH-DEF |
| Royal Bank of Canada                        | COM  | 780087102 | 86380   | 1625380  | SH   | SH-DEF |
| ROYAL BANK OF CANADA                        | COM  | 780087102 | 185580  | 3599111  | SH   | SOLE   |
| Royal Bank of Canada                        | COM  | 780087102 | 2988379 | 56231344 | SH   | SOLE   |
| ROYAL BK SCOTLND GRP PLC                    | COM  | 780097747 | 734     | 31196    | SH   | SOLE   |
| ROYAL BK SCOTLND GRP PLC                    | COM  | 780097770 | 744     | 30636    | SH   | SOLE   |
| ROYAL BK SCOTLND GRP PLC                    | COM  | 780097762 | 747     | 30958    | SH   | SOLE   |
| ROYAL DUTCH SHELL PLC ADR                   | COM  | 780259206 | 3107    | 40986    | SH   | SOLE   |
| ROYAL DUTCH SHELL PLC SPON<br>ADR           | COM  | 780259107 | 119     | 1551     | SH   | SOLE   |
| ROYCE VALUE TRUST                           | COM  | 780910105 | 181     | 9300     | SH   | SOLE   |
| RR Donnelley & Sons Co                      | COM  | 257867101 | 2       | 44       | SH   | SH-DEF |
| S&P MID-CAP 400 DEPOSIT<br>RECEIPT          | COM  | 595635103 | 51      | 325      | SH   | SOLE   |



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|                                   |      |           |       |         |      |        |
|-----------------------------------|------|-----------|-------|---------|------|--------|
| Safeco Corp                       | COM  | 786429100 | 990   | 15900   | SH   | SOLE   |
| Safeway Inc                       | COM  | 786514208 | 936   | 27500   | SH   | SOLE   |
| SAN JUAN BASIN ROYALTY TRUST UNIT |      |           |       |         |      |        |
| SANOFI-AVENTIS SPONSORED ADR      | COM  | 798241105 | 230   | 7000    | SH   | SOLE   |
| SAP AG                            | COM  | 80105N105 | 103   | 2524    | SH   | SOLE   |
| SAP AKTIENGESELLSCHAFT SPON ADR   | COM  | 803054204 | 119   | 2300    | SH   | SOLE   |
| SARA LEE CORPORATION              | COM  | 803054204 | 20    | 370     | SH   | SOLE   |
| SASOL LIMITED SPONSORED ADR       | COM  | 803111103 | 145   | 9130    | SH   | SOLE   |
| SCHERING-PLOUGH CORPORATION       | COM  | 803866300 | 288   | 7750    | SH   | SOLE   |
| Schlumberger Limited              | COM  | 806605101 | 12    | 400     | SH   | SOLE   |
| Schlumberger Ltd                  | COM  | 806857108 | 425   | 5000    | SH   | SOLE   |
| SCHLUMBERGER LTD                  | COM  | 806857108 | 312   | 3600    | SH   | SOLE   |
| Schlumberger Ltd                  | PUT  | 806857108 | 3432  | 37651   | SH   | SOLE   |
| SCHWAB,CHARLES CORP               | PUT  | 806857108 | 12741 | 150000  | PUT  | SOLE   |
| SCOTT'S MIRACLE-GRO COMPANY       | COM  | 808513105 | 13    | 675     | SH   | SOLE   |
| SCRIPPS (E.W.) CO                 | COM  | 810186106 | 83    | 1925    | SH   | SOLE   |
| SEABRIDGE GOLD INC                | COM  | 811054204 | 56    | 1360    | SH   | SOLE   |
| SEALED AIR CORP NEW               | COM  | 811916105 | 113   | 4000    | SH   | SOLE   |
| Sears Holdings Corp               | COM  | 81211K100 | 12    | 456     | SH   | SOLE   |
| SELECT COMFORT CORP               | COM  | 812350106 | 305   | 1800    | SH   | SOLE   |
| SEMICONDUCTOR MFG INTL CORP ADR   | COM  | 81616X103 | 81    | 5000    | SH   | SOLE   |
| SERVICE CORPORATION INTERNATIONAL | COM  | 81663N206 | 582   | 96200   | SH   | SOLE   |
| SHAW COMMUNICATION-B NV           | COM  | 817565104 | 61    | 5000    | SH   | SOLE   |
| Shaw Communications Inc           | COM  | 82028K200 | 6,689 | 159400  | SH   | SH-DEF |
| Shaw Communications Inc           | PUT  | 82028K200 | 528   | 12500   | PUT  | SH-DEF |
| Shaw Communications Inc           | CALL | 82028K200 | 1082  | 25600   | CALL | SH-DEF |
| Shaw Communications Inc           | COM  | 82028K200 | 2314  | 54750   | SH   | SH-DEF |
| Shaw Communications Inc           | COM  | 82028K200 | 80559 | 1906420 | SH   | SOLE   |
| SHAW COMMUNICATIONS INC CL B NVS  | COM  | 82028K200 | 1164  | 49459   | SH   | SOLE   |
| SIEMENS AG SPONSORED ADR          | COM  | 826197501 | 2     | 15      | SH   | SOLE   |
| SIERRA WIRELESS INC               | COM  | 826516106 | 8     | 314     | SH   | SH-DEF |
| SIERRA WIRELESS INC               | COM  | 826516106 | 76    | 3500    | SH   | SOLE   |
| SIERRA WIRELESS INC               | COM  | 826516106 | 122   | 4900    | SH   | SH-DEF |
| Sierra Wireless Inc               | COM  | 826516106 | 574   | 23100   | SH   | SOLE   |
| Sierra Wireless Inc               | PUT  | 826516106 | 887   | 35700   | PUT  | SH-DEF |
| Sierra Wireless Inc               | CALL | 826516106 | 1044  | 42000   | CALL | SH-DEF |
| Silver Standard Resources Inc     | COM  | 82823L106 | 10    | 300     | SH   | SOLE   |
| Silver Standard Resources Inc     | CALL | 82823L106 | 45    | 1300    | CALL | SH-DEF |
| Silver Standard Resources Inc     | COM  | 82823L106 | 599   | 17400   | SH   | SH-DEF |
| Silver Standard Resources Inc     | PUT  | 82823L106 | 784   | 22800   | PUT  | SH-DEF |
| Silver Wheaton Corp               | CALL | 828336107 | 21    | 1800    | CALL | SH-DEF |
| Silver Wheaton Corp               | PUT  | 828336107 | 171   | 14500   | PUT  | SH-DEF |
| Silver Wheaton Corp               | COM  | 828336107 | 176   | 14900   | SH   | SH-DEF |
| SILVER WHEATON CORP               | COM  | 828336107 | 218   | 18700   | SH   | SH-DEF |
| SMITH & NEPHEW PLC SPONSORED ADR  | COM  | 83175M205 | 2301  | 38200   | SH   | SOLE   |
| SMITHFIELD FOODS INC              | COM  | 832248108 | 213   | 6800    | SH   | SOLE   |
| SMUCKER (J.M.) CO                 | COM  | 832696405 | 5     | 87      | SH   | SOLE   |
| SMURFIT-STONE CONTAINER CORP      | COM  | 832727101 | 4     | 365     | SH   | SOLE   |
| Sony Corp                         | COM  | 835699307 | 67    | 1300    | SH   | SOLE   |
| Sotheby's                         | COM  | 835898107 | 19    | 400     | SH   | SOLE   |
| SOUTHERN COMPANY                  | COM  | 842587107 | 57    | 1653    | SH   | SOLE   |

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|                                |      |           |        |         |      |      |        |
|--------------------------------|------|-----------|--------|---------|------|------|--------|
| SOUTHWEST AIRLINES CO          | COM  | 844741108 | 4      | 270     | SH   | SOLE |        |
| SOUTHWEST GAS CORP             | COM  | 844895102 | 28     | 900     | SH   | SOLE |        |
| SPDR Trust Series 1            | COM  | 78462F103 | 45     | 300     | SH   |      | SH-DEF |
| SPDR Trust Series 1            | COM  | 78462F103 | 27201  | 179200  | SH   | SOLE |        |
| SPDR Trust Series 1            | CALL | 78462F103 | 41368  | 275000  | CALL | SOLE |        |
| SPDR Trust Series 1            | PUT  | 78462F103 | 100788 | 670000  | PUT  | SOLE |        |
| SPDR TRUST UNITS SERIES 1      | COM  | 78462F103 | 619    | 4230    | SH   | SOLE |        |
| SPECTRA ENERGY CORP            | COM  | 847560109 | 27     | 1076    | SH   | SOLE |        |
| SPRINT NEXTEL CORP FON SHS     | COM  | 852061100 | 140    | 6850    | SH   | SOLE |        |
| SPX CORPORATION                | COM  | 784635104 | 30     | 350     | SH   | SOLE |        |
| St Jude Medical Inc            | CVB  | 790849103 | 4037   | 96050   | PRN  | SOLE |        |
| STANTEC INC                    | COM  | 85472N109 | 9      | 280     | SH   | SOLE |        |
| Stantec Inc                    | COM  | 85472N109 | 13     | 400     | SH   |      | SH-DEF |
| Stantec Inc                    | COM  | 85472N109 | 20     | 600     | SH   | SOLE |        |
| STAPLES INC                    | COM  | 855030102 | 575    | 24775   | SH   | SOLE |        |
| Staples Inc                    | COM  | 855030102 | 1047   | 42894   | SH   | SOLE |        |
| Starbucks Corp                 | CALL | 855244109 | 55     | 2100    | CALL | SOLE |        |
| Starbucks Corp                 | PUT  | 855244109 | 2855   | 108800  | PUT  | SOLE |        |
| Starbucks Corp                 | COM  | 855244109 | 2877   | 110428  | SH   | SOLE |        |
| STARBUCKS CORPORATION          | COM  | 855244109 | 59     | 2200    | SH   | SOLE |        |
| STATE STREET CORP              | COM  | 857477103 | 49     | 730     | SH   | SOLE |        |
| STATOIL ASA SPONSORED ADR      | COM  | 85771P102 | 314    | 10770   | SH   | SOLE |        |
| Strategic Hotels & Resorts Inc | CVB  | 86272T106 | 2038   | 90265   | PRN  | SOLE |        |
| STREET TRACKS GOLD TRUST       | COM  | 863307104 | 188    | 2880    | SH   | SOLE |        |
| STREETTRACKS GOLD TRUST        | COM  | 863307104 | 17     | 289     | SH   |      | SH-DEF |
| STREETTRACKS GOLD TRUST        | COM  | 863307104 | 64     | 1000    | SH   |      | SH-DEF |
| STREETTRACKS GOLD TRUST        | COM  | 863307104 | 452    | 7500    | SH   |      | SH-DEF |
| STRYKER CORPORATION            | COM  | 863667101 | 63     | 1000    | SH   | SOLE |        |
| Sun Life Financial Inc         | PUT  | 866796105 | 1510   | 31700   | PUT  |      | SH-DEF |
| SUN LIFE FINANCIAL INC         | COM  | 866796105 | 14430  | 298989  | SH   | SOLE |        |
| Sun Life Financial Inc         | CALL | 866796105 | 16571  | 347800  | CALL |      | SH-DEF |
| Sun Life Financial Inc         | COM  | 866796105 | 22206  | 466089  | SH   |      | SH-DEF |
| Sun Life Financial Inc         | COM  | 866796105 | 462066 | 9698298 | SH   | SOLE |        |
| Sun Life Financial Inc.        | COM  | 866796105 | 33     | 690     | SH   | SOLE |        |
| Sun Life Financial Inc.        | COM  | 866796105 | 6442   | 135000  | SH   | SOLE |        |
| Sun Life Financial Inc.        | COM  | 866796105 | 15604  | 327000  | SH   | SOLE |        |
| SUN MICROSYSTEMS INC           | COM  | 866810104 | 4      | 800     | SH   | SOLE |        |
| Suncor Energy Inc              | CALL | 867229106 | 6656   | 73900   | CALL |      | SH-DEF |
| SUNCOR ENERGY INC              | COM  | 867229106 | 21733  | 239575  | SH   | SOLE |        |
| Suncor Energy Inc              | PUT  | 867229106 | 22923  | 254500  | PUT  |      | SH-DEF |
| Suncor Energy Inc              | COM  | 867229106 | 26473  | 293913  | SH   |      | SH-DEF |
| Suncor Energy Inc              | COM  | 867229106 | 404988 | 4496393 | SH   | SOLE |        |
| Suncor Energy Inc.             | COM  | 867229106 | 4059   | 45000   | SH   | SOLE |        |
| SUNOPTA INC                    | COM  | 8676EP108 | 11     | 968     | SH   |      | SH-DEF |
| SWISS HELVETIA FUND INC        | COM  | 870875101 | 208    | 12000   | SH   | SOLE |        |
| Symantec Corp                  | PUT  | 871503108 | 1010   | 50000   | PUT  | SOLE |        |
| Symantec Corp                  | CALL | 871503108 | 14912  | 738200  | CALL | SOLE |        |
| SYSCO CORPORATION              | COM  | 871829107 | 166    | 5255    | SH   | SOLE |        |
| Systems Xcellence Inc          | COM  | 871929204 | 463    | 16100   | SH   | SOLE |        |
| SYSTEMS XCELLENCE INC NEW*     | COM  | 871929204 | 391    | 14750   | SH   | SOLE |        |
| Talisman Energy Inc            | COM  | 87425E103 | 46     | 2403    | SH   |      | SH-DEF |
| TALISMAN ENERGY INC            | COM  | 87425E103 | 97     | 5000    | SH   |      | SH-DEF |
| TALISMAN ENERGY INC            | COM  | 87425E103 | 185    | 9600    | SH   |      | SH-DEF |
| TALISMAN ENERGY INC            | COM  | 87425E103 | 290    | 15000   | SH   |      | SH-DEF |
| TALISMAN ENERGY INC            | COM  | 87425E103 | 290    | 15000   | SH   |      | SH-DEF |
| Talisman Energy Inc            | COM  | 87425E103 | 1640   | 84800   | SH   |      | SH-DEF |
| Talisman Energy Inc            | PUT  | 87425E103 | 5851   | 302600  | PUT  |      | SH-DEF |
| TALISMAN ENERGY INC            | COM  | 87425E103 | 11261  | 623598  | SH   | SOLE |        |
| Talisman Energy Inc            | CALL | 87425E103 | 11853  | 613000  | CALL |      | SH-DEF |
| Talisman Energy Inc            | COM  | 87425E103 | 185204 | 9578464 | SH   | SOLE |        |
| Talisman Energy Inc.           | COM  | 87425E103 | 3873   | 200000  | SH   | SOLE |        |

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|                                       |      |           |        |         |      |        |
|---------------------------------------|------|-----------|--------|---------|------|--------|
| Tanzanian Royalty<br>Exploration      | COM  | 87600U104 | 5      | 1100    | SH   | SH-DEF |
| Tanzanian Royalty<br>Exploration      | COM  | 87600U104 | 6      | 1400    | SH   | SOLE   |
| TARGET CORP                           | COM  | 87612E106 | 169    | 2700    | SH   | SOLE   |
| TASECO MINES LTD                      | COM  | 876511106 | 377    | 72700   | SH   | SOLE   |
| Tata Motors Ltd                       | COM  | 876568502 | 20     | 1200    | SH   | SOLE   |
| TATA MOTORS LTD SPON ADR              | COM  | 876568502 | 41     | 2500    | SH   | SOLE   |
| TECHNOLOGY SOLUTIONS-NEW              | COM  | 87872T207 | 1      | 125     | SH   | SH-DEF |
| Teck Cominco Limited,<br>Class "B" SV | COM  | 878742204 | 6799   | 160000  | SH   | SOLE   |
| Teck Cominco Ltd                      | COM  | 878742204 | 12274  | 289317  | SH   | SH-DEF |
| Teck Cominco Ltd                      | PUT  | 878742204 | 21548  | 507900  | PUT  | SH-DEF |
| Teck Cominco Ltd                      | CALL | 878742204 | 32617  | 768800  | CALL | SH-DEF |
| Teck Cominco Ltd                      | COM  | 878742204 | 217404 | 5124396 | SH   | SOLE   |
| TECK COMINCO LTD -B- SV               | COM  | 878742204 | 85     | 2000    | SH   | SH-DEF |
| TECK COMINCO LTD CL B SVS             | COM  | 878742204 | 15494  | 355893  | SH   | SOLE   |
| TECO ENERGY INC                       | COM  | 872375100 | 90     | 5500    | SH   | SOLE   |
| TELEFONICA S.A. SPONSORED<br>ADR      | COM  | 879382208 | 47     | 656     | SH   | SOLE   |
| TELEFONOS DE MEXICO S.A.<br>ADR       | COM  | 879403780 | 22     | 660     | SH   | SOLE   |
| Telefonos de Mexico SAB de<br>CV      | COM  | 879403780 | 42     | 1100    | SH   | SOLE   |
| TELEPHONE & DATA SYSTEMS<br>INC       | COM  | 879433100 | 6      | 96      | SH   | SOLE   |
| TELEPHONE & DATA SYSTEMS<br>SPL       | COM  | 879433860 | 6      | 96      | SH   | SOLE   |
| TELUS Corp                            | COM  | 87971M202 | 112570 | 1911276 | SH   | SOLE   |
| TELUS CORP - NV                       | COM  | 87971M202 | 299    | 5100    | SH   | SH-DEF |
| TELUS CORPORATION NV                  | COM  | 87971M202 | 5716   | 103213  | SH   | SOLE   |
| TELUS Corporation, NV                 | COM  | 87971M202 | 4163   | 70572   | SH   | SOLE   |
| TELUS Corporation, NV                 | COM  | 87971M202 | 46212  | 783400  | SH   | SOLE   |
| TEMPLETON DRAGON FUND                 | COM  | 88018T101 | 1566   | 58125   | SH   | SOLE   |
| TERADYNE INC                          | COM  | 880770102 | 5      | 294     | SH   | SOLE   |
| Tesco Corp                            | COM  | 88157K101 | 16     | 500     | SH   | SH-DEF |
| Tesco Corp                            | COM  | 88157K101 | 316    | 9950    | SH   | SOLE   |
| Teva Pharmaceutical<br>Industries     | COM  | 881624209 | 139    | 3319    | SH   | SOLE   |
| TEVA PHARMACEUTICAL<br>INDUSTRIES ADR | COM  | 881624209 | 574    | 13345   | SH   | SOLE   |
| TEXAS INSTRUMENTS INC                 | COM  | 882508104 | 106    | 3080    | SH   | SOLE   |
| Texas Instruments Inc                 | CALL | 882508104 | 3199   | 85000   | CALL | SOLE   |
| Texas Instruments Inc                 | PUT  | 882508104 | 11289  | 300000  | PUT  | SOLE   |
| TEXTRON INC                           | COM  | 883203101 | 12     | 100     | SH   | SOLE   |
| Thomson Corp/The                      | CALL | 884903105 | 184    | 4500    | CALL | SH-DEF |
| Thomson Corp/The                      | PUT  | 884903105 | 9027   | 221100  | PUT  | SH-DEF |
| Thomson Corp/The                      | COM  | 884903105 | 23047  | 564478  | SH   | SH-DEF |
| Thomson Corp/The                      | COM  | 884903105 | 98535  | 2413325 | SH   | SOLE   |
| THOMSON CORPORATION                   | COM  | 884903105 | 21054  | 514854  | SH   | SOLE   |
| Thomson Corporation (The)             | COM  | 884903105 | 2045   | 50000   | SH   | SOLE   |
| Thomson Corporation (The)             | COM  | 884903105 | 18435  | 450800  | SH   | SOLE   |
| Tim Hortons Inc                       | PUT  | 88706M103 | 123    | 4000    | PUT  | SH-DEF |
| Tim Hortons Inc                       | CALL | 88706M103 | 709    | 23000   | CALL | SH-DEF |
| Tim Hortons Inc                       | COM  | 88706M103 | 1625   | 52697   | SH   | SH-DEF |
| TIM HORTONS INC                       | COM  | 88706M103 | 4155   | 132136  | SH   | SOLE   |
| Tim Hortons Inc                       | COM  | 88706M103 | 48917  | 1586500 | SH   | SOLE   |
| TIME WARNER INC                       | COM  | 887317105 | 212    | 11335   | SH   | SOLE   |
| TJX COMPANIES INC                     | COM  | 872540109 | 70     | 2495    | SH   | SOLE   |
| TLC Vision Corp                       | COM  | 872549100 | 1      | 100     | SH   | SH-DEF |
| TOMKINS PLC SPONSORED ADR             | COM  | 890030208 | 3      | 160     | SH   | SOLE   |
| TORONTO DOMINION BANK                 | COM  | 891160509 | 205    | 3000    | SH   | SH-DEF |

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|                           |      |           |        |          |      |        |
|---------------------------|------|-----------|--------|----------|------|--------|
| Toronto-Dominion Bank     | COM  | 891160509 | 1730   | 25252    | SH   | SH-DEF |
| Toronto-Dominion Bank     | PUT  | 891160509 | 26117  | 381900   | PUT  | SH-DEF |
| TORONTO-DOMINION BANK     | COM  | 891160509 | 66579  | 1023459  | SH   | SOLE   |
| Toronto-Dominion Bank     | COM  | 891160509 | 91334  | 1335530  | SH   | SH-DEF |
| Toronto-Dominion Bank     | CALL | 891160509 | 117189 | 1713600  | CALL | SH-DEF |
| Toronto-Dominion Bank     | COM  | 891160509 | 172718 | 2525584  | SH   | SH-DEF |
| TOTAL S.A. SPONSORED ADR  | COM  | 89151E109 | 2808   | 36910    | SH   | SOLE   |
| Toyota Motor Corp         | COM  | 892331307 | 167    | 1300     | SH   | SOLE   |
| TOYOTA MOTOR CORP ADR     | COM  | 892331307 | 4      | 35       | SH   | SOLE   |
| TransAlta Corp            | CALL | 89346D107 | 1715   | 68300    | CALL | SH-DEF |
| TransAlta Corp            | PUT  | 89346D107 | 5775   | 230000   | PUT  | SH-DEF |
| TransAlta Corp            | COM  | 89346D107 | 16348  | 651097   | SH   | SH-DEF |
| TransAlta Corp            | COM  | 89346D107 | 112727 | 4489694  | SH   | SOLE   |
| TransAlta Corporation     | COM  | 89346D107 | 3521   | 140000   | SH   | SOLE   |
| TRANSALTA CORPORATION     | COM  | 89346D107 | 11253  | 401029   | SH   | SOLE   |
| TransAlta Corporation     | COM  | 89346D107 | 92415  | 3675000  | SH   | SOLE   |
| TRANSCANADA CORP          | COM  | 89353D107 | 5,157  | 150000   | SH   | SH-DEF |
| TRANSCANADA CORP          | COM  | 89353D107 | 6,876  | 200000   | SH   | SH-DEF |
| TransCanada Corp          | PUT  | 89353D107 | 10372  | 301600   | PUT  | SH-DEF |
| TransCanada Corp          | CALL | 89353D107 | 13973  | 406300   | CALL | SH-DEF |
| TransCanada Corp          | COM  | 89353D107 | 23297  | 677409   | SH   | SH-DEF |
| TransCanada Corp          | COM  | 89353D107 | 616885 | 17937466 | SH   | SOLE   |
| TransCanada Corporation   | COM  | 89353D107 | 1722   | 50000    | SH   | SOLE   |
| TRANSCANADA CORPORATION   | COM  | 89353D107 | 41176  | 1146624  | SH   | SOLE   |
| TransCanada Corporation   | COM  | 89353D107 | 165332 | 4800000  | SH   | SOLE   |
| TRANSOCEAN INC            | COM  | G90078109 | 99     | 1000     | SH   | SH-DEF |
| TRANSOCEAN INC            | COM  | G90078109 | 101    | 980      | SH   | SOLE   |
| TRAVELERS COMPANIES INC   | COM  | 89417E109 | 5      | 91       | SH   | SOLE   |
| Travelers Cos Inc/The     | COM  | 89417E109 | 990    | 18500    | SH   | SOLE   |
| Triumph Group Inc         | CVB  | 896818101 | 3667   | 55098    | PRN  | SOLE   |
| True Religion Apparel Inc | COM  | 89784N104 | 2032   | 101721   | SH   | SOLE   |
| True Religion Apparel Inc | COM  | 89784N104 | 2068   | 101721   | SH   | SH-DEF |
| TXU CORP                  | COM  | 873168108 | 71     | 1100     | SH   | SOLE   |
| TYCO ELECTRONICS LTD      | COM  | G9144P105 | 231    | 6620     | SH   | SOLE   |
| TYCO INTERNATIONL LTD     |      |           |        |          |      |        |
| BERMUDA                   | COM  | G9143X208 | 318    | 6620     | SH   | SOLE   |
| U S BANCORP               | COM  | 902973304 | 226    | 7510     | SH   | SOLE   |
| U S T INC                 | COM  | 902911106 | 53     | 1000     | SH   | SOLE   |
| ULTRA PETROLEUM CORP      | COM  | 903914109 | 81     | 1500     | SH   | SOLE   |
| Unibanco                  | COM  | 90458E107 | 184    | 1605     | SH   | SOLE   |
| UNILEVER N.V. NEW YORK    |      |           |        |          |      |        |
| SHARES                    | COM  | 904784709 | 263    | 8638     | SH   | SOLE   |
| UNILEVER PLC SPON ADR     | COM  | 904767704 | 26     | 830      | SH   | SOLE   |
| United Parcel Service Inc | COM  | 911312106 | 59     | 800      | SH   | SOLE   |
| UNITED PARCEL SERVICE INC |      |           |        |          |      |        |
| CL B                      | COM  | 911312106 | 789    | 10395    | SH   | SOLE   |
| UNITED STATES OIL FUND LP | COM  | 91232N108 | 149    | 3000     | SH   | SH-DEF |
| United States Oil Fund LP | COM  | 91232N108 | 4982   | 94000    | SH   | SOLE   |
| United States Steel Corp  | CALL | 912909108 | 1707   | 15700    | CALL | SOLE   |
| United Technologies       |      |           |        |          |      |        |
| Corporation               | COM  | 913017109 | 2128   | 30000    | SH   | SOLE   |
| UNITED TECHNOLOGIES       |      |           |        |          |      |        |
| CORPORATION               | COM  | 913017109 | 5096   | 68802    | SH   | SOLE   |
| UNITEDHEALTH GROUP INC    | COM  | 91324P102 | 2982   | 62236    | SH   | SOLE   |
| UNUM GROUP                | COM  | 91529Y106 | 1631   | 64600    | SH   | SOLE   |
| US Bancorp                | CVB  | 902973304 | 8670   | 261230   | PRN  | SOLE   |
| US GOLD CORP NEW          | COM  | 912023207 | 59     | 10000    | SH   | SOLE   |
| USANA Health Sciences Inc | COM  | 90328M107 | 6691   | 151000   | SH   | SOLE   |
| USANA Health Sciences Inc | COM  | 90328M107 | 6756   | 151000   | SH   | SH-DEF |
| UTSTARCOM INC             | COM  | 918076100 | 746    | 213400   | SH   | SOLE   |
| VALERO ENERGY CORP        | COM  | 91913Y100 | 491    | 7680     | SH   | SOLE   |
| Valero Energy Corporation | COM  | 91913Y100 | 369    | 5000     | SH   | SOLE   |

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|                             |      |           |       |        |      |        |
|-----------------------------|------|-----------|-------|--------|------|--------|
| VANGUARD TOTAL STOCK        |      |           |       |        |      |        |
| MARKET ETF                  | COM  | 922908769 | 62    | 425    | SH   | SOLE   |
| Ventas Inc                  | CVB  | 92276F100 | 5012  | 133122 | PRN  | SOLE   |
| VEOLIA ENVIRONNEMENT SPON   |      |           |       |        |      |        |
| ADR                         | COM  | 92334N103 | 331   | 4415   | SH   | SOLE   |
| Verizon Communications Inc  | COM  | 92343V104 | 170   | 4100   | SH   | SOLE   |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 853   | 19962  | SH   | SOLE   |
| VERTEX PHARMACEUTICALS INC  | COM  | 92532F100 | 1061  | 32300  | SH   | SOLE   |
| VIACOM INC NEW CL B W/I     | COM  | 92553P201 | 130   | 3405   | SH   | SOLE   |
| VISTA GOLD CORP REORG SHS   | COM  | 927926303 | 1036  | 225400 | SH   | SOLE   |
| VISTEON CORPORATION         | COM  | 92839U107 | 3     | 483    | SH   | SOLE   |
| VODAFONE GROUP PLC          | COM  | 92857W209 | 5193  | 163047 | SH   | SOLE   |
| Vornado Realty Trust        | CVB  | 929042109 | 1766  | 15388  | PRN  | SOLE   |
| VOTORANTIM CELULOSE E       |      |           |       |        |      |        |
| PAPEL SA                    | COM  | 92906P106 | 1269  | 54750  | SH   | SOLE   |
| Wachovia Corp               | COM  | 929903102 | 7541  | 144178 | SH   | SOLE   |
| Wachovia Corp               | PUT  | 929903102 | 17938 | 350000 | PUT  | SOLE   |
| WACHOVIA CORPORATIONNEW     | COM  | 929903102 | 1416  | 30505  | SH   | SOLE   |
| WALGREEN CO                 | COM  | 931422109 | 1973  | 44448  | SH   | SOLE   |
| Wal-Mart Stores Inc         | CALL | 931142103 | 722   | 15000  | CALL | SOLE   |
| WAL-MART STORES INC         | COM  | 931142103 | 6439  | 139084 | SH   | SOLE   |
| Wal-Mart Stores Inc         | COM  | 931142103 | 10262 | 212336 | SH   | SOLE   |
| Wal-Mart Stores Inc         | PUT  | 931142103 | 29597 | 615200 | PUT  | SOLE   |
| Wal-Mart Stores Inc.        | COM  | 931142103 | 577   | 12000  | SH   | SOLE   |
| Washington Mutual Inc       | COM  | 939322103 | 39    | 900    | SH   | SOLE   |
| WASHINGTON POST COMPANY CL  |      |           |       |        |      |        |
| B                           | COM  | 939640108 | 224   | 286    | SH   | SOLE   |
| Washington Real Estate      |      |           |       |        |      |        |
| Investment Trust            | CVB  | 939653101 | 2099  | 60270  | PRN  | SOLE   |
| WEATHERFORD INTERNATIONAL   |      |           |       |        |      |        |
| LTD                         | COM  | G95089101 | 90    | 1670   | SH   | SOLE   |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 21    | 395    | SH   | SOLE   |
| WellPoint Inc               | COM  | 94973V107 | 1014  | 12700  | SH   | SOLE   |
| WELLPOINT INC               | COM  | 94973V107 | 4171  | 55515  | SH   | SOLE   |
| WELLS FARGO & CO            | COM  | 949746101 | 6332  | 185701 | SH   | SOLE   |
| Wells Fargo & Co            | CVB  | 949746101 | 7102  | 200000 | PRN  | SOLE   |
| Wells Fargo & Company       | COM  | 949746101 | 2181  | 62000  | SH   | SOLE   |
| WESTAIM CORPORATION         | COM  | 956909105 | 6     | 10097  | SH   | SOLE   |
| WESTERN UNION CO - W/I      | COM  | 959802109 | 406   | 20730  | SH   | SOLE   |
| Western Union Co/The        | COM  | 959802109 | 462   | 22150  | SH   | SOLE   |
| Western Union Company (The) | COM  | 959802109 | 312   | 15000  | SH   | SOLE   |
| WESTWOOD ONE INC            | COM  | 961815107 | 258   | 50000  | SH   | SOLE   |
| WEYCO GROUP INC             | COM  | 962149100 | 72    | 2650   | SH   | SOLE   |
| WEYERHAEUSER CO             | COM  | 962166104 | 48    | 700    | SH   | SOLE   |
| Weyerhaeuser Co             | COM  | 962166104 | 440   | 5500   | SH   | SOLE   |
| WINNEBAGO INDUSTRIES INC    | COM  | 974637100 | 75    | 2750   | SH   | SOLE   |
| WPP GROUP PLC SPONS ADR     | COM  | 929309409 | 48    | 670    | SH   | SOLE   |
| Wyeth                       | COM  | 983024100 | 2695  | 47000  | SH   | SOLE   |
| WYETH                       | COM  | 983024100 | 3297  | 67830  | SH   | SOLE   |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 215   | 6735   | SH   | SOLE   |
| WYNN RESORTS LTD            | COM  | 983134107 | 301   | 3000   | SH   | SOLE   |
| XCEL ENERGY INC             | COM  | 98389B100 | 82    | 4000   | SH   | SOLE   |
| XEROX CORPORATION           | COM  | 984121103 | 10    | 550    | SH   | SOLE   |
| Xilinx Inc                  | CVB  | 983919101 | 2163  | 80190  | PRN  | SOLE   |
| XL CAPITAL LTD              | COM  | G98255105 | 33    | 425    | SH   | SOLE   |
| XTO ENERGY INC              | COM  | 98385X106 | 103   | 1900   | SH   | SOLE   |
| XTO Energy Inc              | CALL | 98385X106 | 2993  | 49800  | CALL | SOLE   |
| YAHOO INC                   | COM  | 984332106 | 25    | 1095   | SH   | SOLE   |
| Yahoo! Inc                  | CALL | 984332106 | 3934  | 145000 | CALL | SOLE   |
| YAMANA GOLD INC             | COM  | 98462Y100 | 11    | 1000   | SH   | SH-DEF |
| YAMANA GOLD INC             | COM  | 98462Y100 | 56    | 5000   | SH   | SH-DEF |
| Yamana Gold Inc             | CALL | 98462Y100 | 97    | 8700   | CALL | SH-DEF |

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|                            |     |           |       |         |     |        |
|----------------------------|-----|-----------|-------|---------|-----|--------|
| YAMANA GOLD INC            | COM | 98462Y100 | 222   | 20000   | SH  | SH-DEF |
| Yamana Gold Inc            | PUT | 98462Y100 | 228   | 20500   | PUT | SH-DEF |
| YAMANA GOLD INC            | COM | 98462Y100 | 378   | 34000   | SH  | SH-DEF |
| YAMANA GOLD INC            | COM | 98462Y100 | 389   | 35000   | SH  | SH-DEF |
| YAMANA GOLD INC            | COM | 98462Y100 | 450   | 40500   | SH  | SH-DEF |
| YAMANA GOLD INC            | COM | 98462Y100 | 2850  | 266600  | SH  | SOLE   |
| Yamana Gold Inc            | COM | 98462Y100 | 7393  | 665800  | SH  | SH-DEF |
| Yamana Gold Inc            | COM | 98462Y100 | 29803 | 2684000 | SH  | SOLE   |
| YM BIOSCIENCES INC         | COM | 984238105 | 24    | 15000   | SH  | SOLE   |
| YRC WORLDWIDE INC          | COM | 984249102 | 1435  | 45675   | SH  | SOLE   |
| YUM! BRANDS INC            | COM | 988498101 | 114   | 3600    | SH  | SOLE   |
| ZARLINK SEMICONDUCTOR INC  | COM | 989139100 | 59    | 32900   | SH  | SH-DEF |
| Zarlink Semiconductor Inc  | COM | 989139100 | 289   | 158449  | SH  | SH-DEF |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 463   | 403200  | SH  | SOLE   |
| Zi Corp                    | COM | 988918108 | 42    | 36950   | SH  | SOLE   |
| ZIMMER HOLDINGS INC        | COM | 98956P102 | 1963  | 25135   | SH  | SOLE   |
| Zoltek Cos Inc             | COM | 98975W104 | 4207  | 101298  | SH  | SH-DEF |
| Zoltek Cos Inc             | COM | 98975W104 | 4391  | 101298  | SH  | SOLE   |