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TORONTO DOMINION BANK  
Form 13F-HR  
May 07, 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: March 31, 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 May 7, 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 Investment Management Group |

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|          |                              |
|----------|------------------------------|
| 28-05929 | TD Asset Management USA Inc. |
| 28-05987 | TD Asset Management Inc.     |
| 28-11451 | TD Securities (USA) LLC      |
| 28-11511 | TD Options, LLC              |

### FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1672

Form 13F Information Table Value Total (x\$1000): \$27,580,706

#### LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

| Item 1:<br>Name of Issuer   | Item 2:<br>Title of Class | Item 3:<br>CUSIP<br>Number | Item 4:<br>Fair Market<br>Value | Item 5:<br>Shares or<br>Principal<br>Amount | Item 6:<br>Investment Discretion<br>(b)<br>Shared-<br>As<br>Defined<br>(a) in<br>Sole Instr.V | (c)<br>Share<br>other |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| -----                       | -----                     | -----                      | -----                           | -----                                       | -----   | -----                 |
| 3COM CORP                   | COM                       | 885535104                  | 2                               | 600   | SH  | SH-DEF                |
| 3M CO                       | COM                       | 88579Y101                  | 92                              | 1200  | SH  | SOLE                  |
| 3M CO                       | COM                       | 88579Y101                  | 5419                            | 70000                                       | SH  | SOLE                  |
| 3M Company                  | COM                       | 88579Y101                  | 2064                            | 27000                                       | SH  | SOLE                  |
| 3M COMPANY                  | COM                       | 88579Y101                  | 16209                           | 214609                                      | SH  | SOLE                  |
| A.S.V. INC                  | COM                       | 001963107                  | 1453                            | 95201                                       | SH  | SH-DEF                |
| ABBOTT LABORATORIES         | COM                       | 002824100                  | 7165                            | 128400                                      | SH  | SOLE                  |
| ABBOTT LABORATORIES         | OPTION                    | 002824100                  | 2232                            | 40000                                       | CALL  | SOLE                  |
| ABBOTT LABORATORIES         | OPTION                    | 002824100                  | 2790                            | 50000                                       | PUT   | SOLE                  |
| ABBOTT LABORATORIES         | OPTION                    | 002824100                  | 11160                           | 200000                                      | PUT   | SOLE                  |
| ABBOTT LABORATORIES INC     | COM                       | 002824100                  | 3373                            | 59716                                       | SH  | SOLE                  |
| ABER DIAMOND CORP           | COM                       | 002893105                  | 8308                            | 221800                                      | SH  | SOLE                  |
| ABER DIAMOND CORP           | COM                       | 002893105                  | 75047                           | 2012750                                     | SH  | SOLE                  |
| ABER DIAMOND CORP           | OPTION                    | 002893105                  | 1074                            | 28800                                       | PUT   | SH-DEF                |
| ABER DIAMOND CORP           | OPTION                    | 002893105                  | 2957                            | 79300                                       | CALL  | SH-DEF                |
| ABITIBI-CONSOLIDATED<br>INC | COM                       | 003924107                  | 440                             | 159132                                      | SH  | SOLE                  |

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|  |        |           |        |         |      |        |
|--|--------|-----------|--------|---------|------|--------|
| ABITIBI-CONSOLIDATED<br>INC                | COM    | 003924107 | 20698  | 7421634 | SH   | SOLE   |
| ABITIBI-CONSOLIDATED<br>INC                | COM    | 003924107 | 50     | 18000   | SH   | SH-DEF |
| ABITIBI-CONSOLIDATED<br>INC                | OPTION | 003924107 | 96     | 34500   | CALL | SH-DEF |
| ABITIBI-CONSOLIDATED<br>INC                | OPTION | 003924107 | 182    | 65300   | PUT  | SH-DEF |
| ABN AMRO HOLDING NV<br>SPONS ADR           | COM    | 000937102 | 13     | 289     | SH   | SOLE   |
| ADESA INC                                  | COM    | 00686U104 | 8      | 300     | SH   | SOLE   |
| ADOBE SYSTEMS INC                          | COM    | 00724F101 | 4170   | 100000  | SH   | SOLE   |
| ADVANCED MICRO DEVICES                     | COM    | 007903107 | 794    | 60800   | SH   | SOLE   |
| ADVANCED MICRO DEVICES                     | OPTION | 007903107 | 1672   | 128000  | CALL | SOLE   |
| ADVANCED MICRO DEVICES                     | OPTION | 007903107 | 4630   | 354500  | PUT  | SOLE   |
| ADVANCED MICRO DEVICES                     | COM    | 007903107 | 18     | 1375    | SH   | SH-DEF |
| ADVANCED MICRO DEVICES<br>INC              | COM    | 007903107 | 5      | 397     | SH   | SOLE   |
| ADVANTAGE ENERGY<br>INCOME FUND            | COM    | 00762L101 | 136    | 13300   | SH   | SOLE   |
| ADVANTAGE ENERGY<br>INCOME FUND            | COM    | 00762L101 | 56     | 5500    | SH   | SH-DEF |
| ADVANTAGE ENERGY<br>INCOME FUND T/U        | COM    | 00762L101 | 41     | 4000    | SH   | SOLE   |
| AEGON NV ARS                               | COM    | 007924103 | 662    | 32284   | SH   | SOLE   |
| AES CORP                                   | COM    | 00130H105 | 1      | 65      | SH   | SOLE   |
| AETNA INC                                  | COM    | 00817Y108 | 9      | 200     | SH   | SOLE   |
| AFLAC INC                                  | COM    | 001055102 | 185    | 3900    | SH   | SOLE   |
| AGILENT TECHNOLOGIES<br>INC                | COM    | 00846U101 | 23     | 683     | SH   | SOLE   |
| AGNICO-EAGLE MINES                         | COM    | 008474108 | 28697  | 811500  | SH   | SOLE   |
| AGNICO-EAGLE MINES                         | OPTION | 008474108 | 789    | 22300   | PUT  | SH-DEF |
| AGNICO-EAGLE MINES                         | COM    | 008474108 | 972    | 27500   | SH   | SH-DEF |
| AGNICO-EAGLE MINES                         | OPTION | 008474108 | 4682   | 132400  | CALL | SH-DEF |
| AGNICO-EAGLE MINES                         | COM    | 008474108 | 5304   | 150000  | SH   | SH-DEF |
| AGNICO-EAGLE MINES LTD                     | COM    | 008474108 | 625    | 17075   | SH   | SOLE   |
| AGNICO-EAGLE MINES LTD                     | COM    | 008474108 | 22     | 635     | SH   | SOLE   |
| AGNICO-EAGLE MINES LTD                     | COM    | 008474108 | 71     | 2000    | SH   | SH-DEF |
| AGRIUM INC                                 | COM    | 008916108 | 668    | 16630   | SH   | SOLE   |
| AGRIUM INC                                 | COM    | 008916108 | 55194  | 1436919 | SH   | SOLE   |
| AGRIUM INC                                 | COM    | 008916108 | 192    | 5000    | SH   | SH-DEF |
| AGRIUM INC                                 | OPTION | 008916108 | 196    | 5100    | PUT  | SH-DEF |
| AGRIUM INC                                 | OPTION | 008916108 | 1145   | 29800   | CALL | SH-DEF |
| AGRIUM INC                                 | COM    | 008916108 | 3037   | 79052   | SH   | SH-DEF |
| ALASKA COMM SYSTEMS<br>GROUP               | COM    | 01167P101 | 1918   | 130000  | SH   | SOLE   |
| Alaska Communications<br>Systems Group Inc | COM    | 01167P101 | 1918   | 130000  | SH   | SOLE   |
| ALCAN INC                                  | COM    | 013716105 | 14282  | 266223  | SH   | SOLE   |
| ALCAN INC                                  | COM    | 013716105 | 147285 | 2825782 | SH   | SOLE   |
| ALCAN INC                                  | COM    | 013716105 | 26     | 500     | SH   | SH-DEF |
| ALCAN INC                                  | OPTION | 013716105 | 47     | 900     | CALL | SH-DEF |
| ALCAN INC                                  | COM    | 013716105 | 52     | 1000    | SH   | SH-DEF |
| ALCAN INC                                  | COM    | 013716105 | 208    | 4000    | SH   | SH-DEF |
| ALCAN INC                                  | COM    | 013716105 | 261    | 5000    | SH   | SH-DEF |
| ALCAN INC                                  | COM    | 013716105 | 1042   | 20000   | SH   | SH-DEF |
| ALCAN INC                                  | OPTION | 013716105 | 22225  | 426400  | CALL | SH-DEF |
| ALCAN INC                                  | COM    | 013716105 | 40973  | 786101  | SH   | SH-DEF |
| ALCAN INC                                  | OPTION | 013716105 | 45565  | 874200  | PUT  | SH-DEF |
| Alcan Inc.                                 | COM    | 013716105 | 783    | 15000   | SH   | SOLE   |
| Alcan Inc.                                 | COM    | 013716105 | 1043   | 20000   | SH   | SOLE   |
| ALCATEL LUCENT ADR                         | COM    | 013904305 | 1      | 47      | SH   | SOLE   |

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|  |        |           |       |        |      |        |
|--|--------|-----------|-------|--------|------|--------|
| Alcatel-Lucent                         | COM    | 013904305 | 5579  | 469230 | SH   | SOLE   |
| ALCOA INC                              | COM    | 013817101 | 648   | 18655  | SH   | SOLE   |
| ALCOA INC                              | COM    | 013817101 | 4070  | 120000 | SH   | SOLE   |
| ALCOA INC                              | OPTION | 013817101 | 5763  | 170000 | CALL | SOLE   |
| ALCOA INC                              | OPTION | 013817101 | 9967  | 294000 | PUT  | SOLE   |
| Alexandria Real Estate<br>Equities Inc | CVB    | 015271109 | 9359  | 93247  | PRN  | SOLE   |
| ALLETE INC                             | COM    | 018522300 | 9     | 183    | SH   | SOLE   |
| ALLIANCEBERNSTEIN<br>GLOBAL HI INCM FD | COM    | 01879R106 | 22    | 1630   | SH   | SOLE   |
| ALLIED IRISH BANKS PLC<br>ADR          | COM    | 019228402 | 29    | 505    | SH   | SOLE   |
| ALLSTATE CORP                          | COM    | 020002101 | 1234  | 20550  | SH   | SOLE   |
| ALLSTATE CORP                          | OPTION | 020002101 | 492   | 8200   | PUT  | SOLE   |
| ALLSTATE CORPORATION                   | COM    | 020002101 | 311   | 5150   | SH   | SOLE   |
| ALTRIA GROUP INC                       | COM    | 02209S103 | 4492  | 65236  | SH   | SOLE   |
| ALTRIA GROUP INC                       | COM    | 02209S103 | 287   | 3270   | SH   | SOLE   |
| ALTRIA GROUP INC                       | COM    | 02209S103 | 41200 | 469200 | SH   | SOLE   |
| ALTRIA GROUP INC                       | OPTION | 02209S103 | 22128 | 252000 | CALL | SOLE   |
| ALTRIA GROUP INC                       | OPTION | 02209S103 | 35563 | 405000 | PUT  | SOLE   |
| Altria Group Inc.                      | COM    | 02209S103 | 4391  | 50000  | SH   | SOLE   |
| AMAZON.COM INC                         | COM    | 023135106 | 1006  | 25295  | SH   | SOLE   |
| AMAZON.COM INC                         | COM    | 023135106 | 4775  | 120000 | SH   | SOLE   |
| AMAZON.COM INC                         | OPTION | 023135106 | 20890 | 525000 | PUT  | SOLE   |
| AMAZON.COM INC                         | OPTION | 023135106 | 21435 | 538700 | PUT  | SOLE   |
| AMBAC FINANCIAL GROUP<br>INC           | COM    | 023139108 | 2987  | 34570  | SH   | SOLE   |
| AMBAC FINANCIAL GROUP<br>INC           | OPTION | 023139108 | 13840 | 160200 | PUT  | SOLE   |
| AMERICA MOVIL S.A.B.<br>DE C.V.        | COM    | 02364W105 | 504   | 10225  | SH   | SOLE   |
| AMERICA MOVIL-ADR<br>SERIES L          | COM    | 02364W105 | 57    | 1200   | SH   | SOLE   |
| AMERICAN EAGLE<br>OUTFITTERS           | COM    | 02553E106 | 1607  | 53600  | SH   | SOLE   |
| AMERICAN EXPRESS CO                    | COM    | 025816109 | 573   | 10155  | SH   | SOLE   |
| AMERICAN EXPRESS CO                    | COM    | 025816109 | 2365  | 40000  | SH   | SOLE   |
| AMERICAN EXPRESS CO                    | OPTION | 025816109 | 761   | 13500  | CALL | SOLE   |
| AMERICAN EXPRESS CO                    | OPTION | 025816109 | 4512  | 80000  | CALL | SOLE   |
| AMERICAN EXPRESS CO                    | OPTION | 025816109 | 5640  | 100000 | PUT  | SOLE   |
| AMERICAN EXPRESS CO                    | OPTION | 025816109 | 9673  | 171500 | CALL | SOLE   |
| American Express<br>Company            | COM    | 025816109 | 2820  | 50000  | SH   | SOLE   |
| AMERICAN EXPRESS<br>COMPANY            | COM    | 025816109 | 8388  | 151031 | SH   | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP        | COM    | 026874107 | 2847  | 40000  | SH   | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP        | COM    | 026874107 | 4084  | 60750  | SH   | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP        | OPTION | 026874107 | 4302  | 64000  | CALL | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP        | OPTION | 026874107 | 7569  | 112600 | CALL | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP        | OPTION | 026874107 | 14788 | 220000 | PUT  | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP        | OPTION | 026874107 | 48802 | 726000 | PUT  | SOLE   |
| AMERICAN INTERNATIONAL<br>GROUP        | COM    | 026874107 | 161   | 2400   | SH   | SH-DEF |
| AMERICAN INTERNATIONAL<br>GROUP INC    | COM    | 026874107 | 6373  | 96739  | SH   | SOLE   |
| American International                 |        |           |       |        |      |        |

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|                                   |        |           |       |        |      |        |
|-----------------------------------|--------|-----------|-------|--------|------|--------|
| Group Inc.                        | COM    | 026874107 | 1815  | 27000  | SH   | SOLE   |
| AMERICAN STANDARD COMPANIES       | COM    | 029712106 | 606   | 11730  | SH   | SOLE   |
| American Standard Companies Inc.  | COM    | 029712106 | 530   | 10000  | SH   | SOLE   |
| AMERICAN STANDARD COS INC         | OPTION | 029712106 | 5302  | 100000 | PUT  | SOLE   |
| AmeriCredit Corp                  | CVB    | 03060R101 | 6108  | 267173 | PRN  | SOLE   |
| AMERIPRISE FINANCIAL INC          | COM    | 03076C106 | 58    | 983    | SH   | SOLE   |
| AMGEN INC                         | COM    | 031162100 | 260   | 4665   | SH   | SOLE   |
| Amgen Inc                         | CVB    | 031162100 | 5599  | 100200 | PRN  | SOLE   |
| Amgen Inc                         | CVB    | 031162100 | 7030  | 125810 | PRN  | SOLE   |
| AMGEN INC                         | COM    | 031162100 | 13967 | 249946 | SH   | SOLE   |
| AMGEN INC                         | COM    | 031162100 | 58272 | 815000 | SH   | SOLE   |
| AMGEN INC                         | OPTION | 031162100 | 3018  | 54000  | PUT  | SOLE   |
| AMGEN INC                         | OPTION | 031162100 | 7823  | 140000 | PUT  | SOLE   |
| AMYLIN PHARMACEUTICALS INC        | COM    | 032346108 | 1394  | 37300  | SH   | SOLE   |
| ANADARKO PETROLEUM CORP           | COM    | 032511107 | 126   | 2800   | SH   | SOLE   |
| ANGIOTECH PHARMACEUTICALS IN      | COM    | 034918102 | 37    | 6900   | SH   | SOLE   |
| ANGIOTECH PHARMACEUTICALS IN      | COM    | 034918102 | 3     | 600    | SH   | SH-DEF |
| ANGIOTECH PHARMACEUTICALS INC     | COM    | 034918102 | 331   | 57200  | SH   | SOLE   |
| ANGLO AMERICAN PLC UK ADR         | COM    | 03485P102 | 11    | 400    | SH   | SOLE   |
| ANGLOGOLD ASHANTI LTD SPONS ADR   | COM    | 035128206 | 14    | 300    | SH   | SOLE   |
| ANGLOGOLD ASHANTI-SPON ADR        | COM    | 035128206 | 87    | 1950   | SH   | SOLE   |
| ANHEUSER-BUSCH COMPANIES INC      | COM    | 035229103 | 779   | 15145  | SH   | SOLE   |
| Anheuser-Busch Companies Inc.     | COM    | 035229103 | 252   | 5000   | SH   | SOLE   |
| ANHEUSER-BUSCH COS INC.           | COM    | 035229103 | 101   | 2000   | SH   | SH-DEF |
| ANSYS INC                         | COM    | 03662Q105 | 25    | 500    | SH   | SOLE   |
| APACHE CORPORATION                | COM    | 037411105 | 299   | 4134   | SH   | SOLE   |
| APPLE INC                         | COM    | 037833100 | 1939  | 20875  | SH   | SOLE   |
| APPLE INC                         | OPTION | 037833100 | 6968  | 75000  | CALL | SOLE   |
| APPLE INC                         | OPTION | 037833100 | 27195 | 292700 | PUT  | SOLE   |
| APPLIED MATERIALS INC             | COM    | 038222105 | 30    | 1585   | SH   | SOLE   |
| APPLIED MATERIALS INC             | COM    | 038222105 | 299   | 16343  | SH   | SOLE   |
| APPLIED MATERIALS INC             | OPTION | 038222105 | 3719  | 203000 | PUT  | SOLE   |
| ARCELOR MITTAL-CLASS A NY RE      | OPTION | 03937E101 | 1058  | 20000  | PUT  | SOLE   |
| ARCH COAL INC                     | COM    | 039380100 | 3     | 100    | SH   | SOLE   |
| ARCHER-DANIELS-MIDLAND CO         | COM    | 039483102 | 11    | 300    | SH   | SOLE   |
| Armor Holdings Inc                | CVB    | 042260109 | 3740  | 55545  | PRN  | SOLE   |
| ArvinMeritor Inc                  | CVB    | 043353101 | 4350  | 238335 | PRN  | SOLE   |
| ASIA SATELLITE TELECOMMS HOLDINGS | COM    | 04516X106 | 1716  | 74675  | SH   | SOLE   |
| ASSISTED LIVING CONCEPTS CL A SHS | COM    | 04544X102 | 36    | 2950   | SH   | SOLE   |
| ASTRAZENECA PLC SPONSORED ADR     | COM    | 046353108 | 32    | 600    | SH   | SOLE   |
| ASV Inc                           | COM    | 001963107 | 1453  | 95201  | SH   | SOLE   |
| AT&T INC                          | COM    | 00206R102 | 3059  | 79282  | SH   | SOLE   |
| AT&T INC                          | COM    | 00206R102 | 158   | 4000   | SH   | SOLE   |
| AT&T INC                          | COM    | 00206R102 | 32727 | 830000 | SH   | SOLE   |

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|  |        |           |         |          |      |        |
|--|--------|-----------|---------|----------|------|--------|
| AT&T INC   | OPTION | 00206R102 | 2563    | 65000    | PUT  | SOLE   |
| AT&T INC   | OPTION | 00206R102 | 4732    | 120000   | CALL | SOLE   |
| AT&T INC   | OPTION | 00206R102 | 6033    | 153000   | PUT  | SOLE   |
| AUGUSTA RESOURCE<br>CORP-NEW                     | COM    | 050912203 | 6       | 2900     | SH   | SH-DEF |
| AUGUSTA RESOURCE<br>CORP-NEW                     | COM    | 050912203 | 21      | 11086    | SH   | SH-DEF |
| AURIZON MINES LTD                                | COM    | 05155P106 | 456     | 130000   | SH   | SOLE   |
| AURIZON MINES LTD                                | COM    | 05155P106 | 10      | 3000     | SH   | SH-DEF |
| AURIZON MINES LTD                                | COM    | 05155P106 | 69      | 20000    | SH   | SH-DEF |
| AURIZON MINES LTD                                | COM    | 05155P106 | 71      | 20200    | SH   | SH-DEF |
| AUTOMATIC DATA<br>PROCESSING INC                 | COM    | 053015103 | 52      | 1200     | SH   | SOLE   |
| AVERY DENNISON<br>CORPORATION                    | COM    | 053611109 | 13      | 200      | SH   | SOLE   |
| AVIS BUDGET GROUP INC                            | COM    | 053774105 | 1       | 30       | SH   | SOLE   |
| AVON PRODUCTS INC                                | COM    | 054303102 | 179     | 4800     | SH   | SOLE   |
| AXA-UAP S.A. SPONSORED<br>ADR                    | COM    | 054536107 | 2085    | 47755    | SH   | SOLE   |
| AXCAN PHARMA INC                                 | COM    | 054923107 | 490     | 29600    | SH   | SOLE   |
| AXCAN PHARMA INC                                 | COM    | 054923107 | 5       | 300      | SH   | SH-DEF |
| AXCAN PHARMA INC                                 | COM    | 054923107 | 5       | 300      | SH   | SH-DEF |
| AXCAN PHARMA INC                                 | OPTION | 054923107 | 23      | 1400     | CALL | SH-DEF |
| BAKER HUGHES INC                                 | COM    | 057224107 | 148     | 2150     | SH   | SOLE   |
| BALLARD POWER SYSTEMS<br>INC                     | COM    | 05858H104 | 1       | 250      | SH   | SOLE   |
| BALLARD POWER SYSTEMS<br>INC                     | COM    | 05858H104 | 273     | 49531    | SH   | SOLE   |
| BALLARD POWER SYSTEMS<br>INC                     | OPTION | 05858H104 | 108     | 19500    | PUT  | SH-DEF |
| BALLARD POWER SYSTEMS<br>INC                     | COM    | 05858H104 | 116     | 20967    | SH   | SH-DEF |
| BALLARD POWER SYSTEMS<br>INC                     | OPTION | 05858H104 | 410     | 74300    | CALL | SH-DEF |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA S.A.<br>BANCO | COM    | 05946K101 | 502     | 20456    | SH   | SOLE   |
| BRDESCO-SPONSORED ADR                            | OPTION | 059460303 | 1213    | 30000    | CALL | SOLE   |
| BANCO DE SANTANDER<br>CENTRAL ADR                | COM    | 05964H105 | 64      | 3500     | SH   | SOLE   |
| BANCO ITAU HOLDING<br>FIN-ADR                    | COM    | 059602201 | 49      | 1400     | SH   | SOLE   |
| BANK OF AMERICA CORP                             | COM    | 060505104 | 4259    | 80000    | SH   | SOLE   |
| BANK OF AMERICA CORP                             | COM    | 060505104 | 8133    | 159400   | SH   | SOLE   |
| BANK OF AMERICA CORP                             | OPTION | 060505104 | 10714   | 210000   | CALL | SOLE   |
| BANK OF AMERICA CORP                             | OPTION | 060505104 | 31122   | 610000   | CALL | SOLE   |
| BANK OF AMERICA CORP                             | OPTION | 060505104 | 48979   | 960000   | PUT  | SOLE   |
| Bank of America<br>Corporation                   | COM    | 060505104 | 3316    | 65000    | SH   | SOLE   |
| BANK OF AMERICA<br>CORPORATION                   | COM    | 060505104 | 6905    | 137978   | SH   | SOLE   |
| Bank of Montreal                                 | COM    | 063671101 | 6346    | 105000   | SH   | SOLE   |
| Bank of Montreal                                 | COM    | 063671101 | 27437   | 454000   | SH   | SOLE   |
| BANK OF MONTREAL                                 | COM    | 063671101 | 68140   | 1108084  | SH   | SOLE   |
| BANK OF MONTREAL                                 | COM    | 063671101 | 1167816 | 19339647 | SH   | SOLE   |
| BANK OF MONTREAL                                 | COM    | 063671101 | 32539   | 538865   | SH   | SH-DEF |
| BANK OF MONTREAL                                 | OPTION | 063671101 | 50566   | 837400   | CALL | SH-DEF |
| BANK OF MONTREAL                                 | OPTION | 063671101 | 59708   | 988800   | PUT  | SH-DEF |
| BANK OF NEW YORK<br>COMPANY INC                  | COM    | 064057102 | 196     | 4880     | SH   | SOLE   |
| BANK OF NOVA SCOTIA                              | COM    | 064149107 | 118198  | 2565262  | SH   | SOLE   |
| BANK OF NOVA SCOTIA                              | COM    | 064149107 | 2115519 | 45921747 | SH   | SOLE   |

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|  |        |           |        |          |      |        |
|--|--------|-----------|--------|----------|------|--------|
| BANK OF NOVA SCOTIA                    | COM    | 064149107 | 92     | 2000     | SH   | SH-DEF |
| BANK OF NOVA SCOTIA                    | COM    | 064149107 | 29024  | 630018   | SH   | SH-DEF |
| BANK OF NOVA SCOTIA                    | OPTION | 064149107 | 36979  | 802700   | CALL | SH-DEF |
| BANK OF NOVA SCOTIA                    | OPTION | 064149107 | 38881  | 844000   | PUT  | SH-DEF |
| Bank of Nova Scotia<br>(The)           | COM    | 064149107 | 5072   | 110000   | SH   | SOLE   |
| Bank of Nova Scotia<br>(The)           | COM    | 064149107 | 29319  | 635900   | SH   | SOLE   |
| BARCLAYS PLC SPONSORED<br>ADR          | COM    | 06738E204 | 762    | 13285    | SH   | SOLE   |
| BARR PHARMACEUTICALS<br>INC            | COM    | 068306109 | 101    | 2150     | SH   | SOLE   |
| BARRICK GOLD CORP                      | COM    | 067901108 | 2165   | 75827    | SH   | SOLE   |
| BARRICK GOLD CORP                      | COM    | 067901108 | 648    | 22682    | SH   | SOLE   |
| BARRICK GOLD CORP                      | COM    | 067901108 | 193834 | 6794195  | SH   | SOLE   |
| BARRICK GOLD CORP                      | OPTION | 067901108 | 41560  | 1455700  | CALL | SOLE   |
| BARRICK GOLD CORP                      | COM    | 067901108 | 29     | 1000     | SH   | SH-DEF |
| BARRICK GOLD CORP                      | OPTION | 067901108 | 17731  | 621500   | PUT  | SH-DEF |
| BARRICK GOLD CORP                      | COM    | 067901108 | 24720  | 866486   | SH   | SH-DEF |
| BARRICK GOLD CORP                      | OPTION | 067901108 | 26601  | 932400   | CALL | SH-DEF |
| BAXTER INTERNATIONAL<br>INC            | COM    | 071813109 | 33     | 620      | SH   | SOLE   |
| BAYTEX ENERGY T/U                      | COM    | 073176109 | 568    | 32000    | SH   | SOLE   |
| BAYTEX ENERGY TRUST T/U                | COM    | 073176109 | 1231   | 70000    | SH   | SH-DEF |
| BAYTEX ENERGY<br>TRUST-UNITS           | COM    | 073176109 | 174    | 9900     | SH   | SOLE   |
| BAYTEX ENERGY<br>TRUST-UNITS           | COM    | 073176109 | 46     | 2600     | SH   | SH-DEF |
| BCE INC                                | COM    | 05534B760 | 977508 | 34567571 | SH   | SOLE   |
| BCE INC                                | COM    | 05534B760 | 84     | 2963     | SH   | SH-DEF |
| BCE INC                                | OPTION | 05534B760 | 1312   | 46400    | PUT  | SH-DEF |
| BCE INC                                | OPTION | 05534B760 | 19082  | 674800   | CALL | SH-DEF |
| BCE INC                                | COM    | 05534B760 | 47996  | 1697270  | SH   | SH-DEF |
| BCE INC NEW                            | COM    | 05534B760 | 42455  | 1413439  | SH   | SOLE   |
| BCE Inc.                               | COM    | 05534B760 | 1885   | 66600    | SH   | SOLE   |
| BCE INC-NEW                            | COM    | 05534B760 | 2828   | 100000   | SH   | SH-DEF |
| BCE INC-NEW                            | COM    | 05534B760 | 6903   | 244100   | SH   | SH-DEF |
| BEACON POWER<br>CORPORATION            | COM    | 073677106 | 247    | 300000   | SH   | SOLE   |
| BEAR STEARNS COMPANIES<br>INC          | OPTION | 073902108 | 271    | 1800     | PUT  | SOLE   |
| BEAZER HOMES USA INC                   | OPTION | 07556Q105 | 406    | 14000    | CALL | SOLE   |
| BECKMAN COULTER INC                    | COM    | 075811109 | 31     | 500      | SH   | SOLE   |
| Beckman Coulter Inc                    | CVB    | 075811109 | 2152   | 33688    | PRN  | SOLE   |
| BED BATH & BEYOND INC                  | COM    | 075896100 | 591    | 14723    | SH   | SOLE   |
| BERKSHIRE HATHAWAY INC<br>CL A         | COM    | 084670108 | 13632  | 125      | SH   | SOLE   |
| BERKSHIRE HATHAWAY INC<br>CL B         | COM    | 084670207 | 1698   | 469      | SH   | SOLE   |
| BEST BUY CO INC                        | COM    | 086516101 | 3232   | 66338    | SH   | SOLE   |
| BEST BUY CO INC                        | OPTION | 086516101 | 2923   | 60000    | PUT  | SOLE   |
| BEST BUY CO INC                        | OPTION | 086516101 | 3805   | 78100    | CALL | SOLE   |
| BEST BUY COMPANY INC                   | COM    | 086516101 | 84     | 1800     | SH   | SOLE   |
| BG GROUP PLC SPONSORED<br>ADR          | COM    | 055434203 | 57     | 800      | SH   | SOLE   |
| BHP Billiton Limited,<br>Sponsored ADR | COM    | 088606108 | 727    | 15000    | SH   | SOLE   |
| BHP BILLITON LTD<br>SPONSORED ADR      | COM    | 088606108 | 3777   | 76286    | SH   | SOLE   |
| BHP BILLITON LTD-SPON<br>ADR           | COM    | 088606108 | 29     | 600      | SH   | SOLE   |
| BHP BILLITON LTD-SPON                  |        |           |        |          |      |        |

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|                         |        |           |        |         |      |        |
|-------------------------|--------|-----------|--------|---------|------|--------|
| ADR                     | OPTION | 088606108 | 5572   | 115000  | PUT  | SOLE   |
| BIOCRYST                |        |           |        |         |      |        |
| PHARMACEUTICALS         | COM    | 09058V103 | 1018   | 111600  | SH   | SOLE   |
| BIOGEN IDEC INC         | COM    | 09062X103 | 1913   | 43100   | SH   | SOLE   |
| BIOMIRA INC             | COM    | 09161R106 | 28     | 22250   | SH   | SOLE   |
| BIOTECH HOLDERS TRUST   | COM    | 09067D201 | 53     | 300     | SH   | SOLE   |
| BIOVAIL CORPORATION     | COM    | 09067J109 | 392    | 16950   | SH   | SOLE   |
| BIOVAIL CORPORATION     | COM    | 09067J109 | 150846 | 6897674 | SH   | SOLE   |
| BIOVAIL CORPORATION     | COM    | 09067J109 | 77     | 3500    | SH   | SH-DEF |
| BIOVAIL CORPORATION     | OPTION | 09067J109 | 389    | 17800   | PUT  | SH-DEF |
| BIOVAIL CORPORATION     | COM    | 09067J109 | 923    | 42197   | SH   | SH-DEF |
| BIOVAIL CORPORATION     | OPTION | 09067J109 | 3132   | 143200  | CALL | SH-DEF |
| BIRCH MOUNTAIN          |        |           |        |         |      |        |
| RESOURCES LTD           | COM    | 09066X109 | 7      | 2000    | SH   | SOLE   |
| BLACKROCK STRATEGIC     |        |           |        |         |      |        |
| DIV ACHIEVERS TR        | COM    | 09249Y107 | 95     | 6300    | SH   | SOLE   |
| BLOCK (H&R) INC         | COM    | 093671105 | 3      | 160     | SH   | SOLE   |
| BOEING CO               | OPTION | 097023105 | 8891   | 100000  | PUT  | SOLE   |
| BOEING COMPANY          | COM    | 097023105 | 245    | 2749    | SH   | SOLE   |
| Borland Software Corp   | CVB    | 099849101 | 2563   | 486275  | PRN  | SOLE   |
| BOSTON SCIENTIFIC CORP  | COM    | 101137107 | 1165   | 76880   | SH   | SOLE   |
| BOSTON SCIENTIFIC CORP  | COM    | 101137107 | 111    | 7600    | SH   | SOLE   |
| BP PLC SPONSORED ADR    | COM    | 055622104 | 1429   | 21853   | SH   | SOLE   |
| BP PRUDHOE BAY ROYALTY  |        |           |        |         |      |        |
| TRUST                   | COM    | 055630107 | 133    | 2000    | SH   | SOLE   |
| BRASIL DISTR PAO        |        |           |        |         |      |        |
| ACU-SP ADR              | COM    | 20440T201 | 55     | 1900    | SH   | SOLE   |
| BRISTOL-MYERS SQUIBB CO | COM    | 110122108 | 472    | 17000   | SH   | SOLE   |
| BRISTOL-MYERS SQUIBB CO | COM    | 110122108 | 10021  | 361000  | SH   | SOLE   |
| BRISTOL-MYERS SQUIBB CO | OPTION | 110122108 | 278    | 10000   | PUT  | SOLE   |
| BRISTOL-MYERS SQUIBB CO | OPTION | 110122108 | 9813   | 353500  | CALL | SOLE   |
| BRISTOL-MYERS SQUIBB CO | OPTION | 110122108 | 11104  | 400000  | PUT  | SOLE   |
| BRISTOL-MYERS SQUIBB CO | COM    | 110122108 | 147    | 5300    | SH   | SH-DEF |
| BRISTOL-MYERS SQUIBB    |        |           |        |         |      |        |
| COMPANY                 | COM    | 110122108 | 497    | 18240   | SH   | SOLE   |
| BROOKFIELD ASSET        |        |           |        |         |      |        |
| MANAGE-CL A             | COM    | 112585104 | 201766 | 3860775 | SH   | SOLE   |
| BROOKFIELD ASSET        |        |           |        |         |      |        |
| MANAGE-CL A             | OPTION | 112585104 | 2148   | 41100   | PUT  | SH-DEF |
| BROOKFIELD ASSET        |        |           |        |         |      |        |
| MANAGE-CL A             | OPTION | 112585104 | 7902   | 151200  | CALL | SH-DEF |
| BROOKFIELD ASSET        |        |           |        |         |      |        |
| MANAGE-CL A             | COM    | 112585104 | 8620   | 164935  | SH   | SH-DEF |
| BROOKFIELD ASSET MGMT   |        |           |        |         |      |        |
| INC CL A LV             | COM    | 112585104 | 9439   | 173479  | SH   | SOLE   |
| Brookfield Homes Corp   | COM    | 112723101 | 2966   | 92398   | SH   | SOLE   |
| BROOKFIELD HOMES CORP   | COM    | 112723101 | 2966   | 92398   | SH   | SH-DEF |
| BROOKFIELD PROPERTIES   |        |           |        |         |      |        |
| CORP                    | COM    | 112900105 | 549    | 14000   | SH   | SOLE   |
| BROOKFIELD PROPERTIES   |        |           |        |         |      |        |
| CORP                    | COM    | 112900105 | 11658  | 286700  | SH   | SOLE   |
| BROWN-FORMAN CORP CL A  | COM    | 115637100 | 503    | 7600    | SH   | SOLE   |
| BT Group PLC            | COM    | 05577E101 | 597    | 1000    | SH   | SOLE   |
| BT GROUP PLC ADR        | COM    | 05577E101 | 61     | 1000    | SH   | SOLE   |
| BUNGE LIMITED           | COM    | G16962105 | 38     | 500     | SH   | SOLE   |
| BURLINGTON NORTHERN     |        |           |        |         |      |        |
| SANTA FE                | COM    | 12189T104 | 1030   | 12800   | SH   | SOLE   |
| BURLINGTON NORTHERN     |        |           |        |         |      |        |
| SANTA FE CORP           | COM    | 12189T104 | 620    | 7140    | SH   | SOLE   |
| CADBURY SCHWEPPE PLC    |        |           |        |         |      |        |
| ADR                     | COM    | 127209302 | 52     | 1000    | SH   | SOLE   |
| CAE INC                 | COM    | 124765108 | 1169   | 101325  | SH   | SOLE   |



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|                                       |        |           |         |          |      |        |
|---------------------------------------|--------|-----------|---------|----------|------|--------|
| CAE INC                               | COM    | 124765108 | 2474    | 219604   | SH   | SOLE   |
| CAE INC                               | COM    | 124765108 | 295     | 26153    | SH   | SH-DEF |
| CAE INC                               | OPTION | 124765108 | 314     | 27900    | CALL | SH-DEF |
| CAE INC                               | COM    | 124765108 | 381     | 33800    | SH   | SH-DEF |
| CAE INC                               | OPTION | 124765108 | 670     | 59500    | PUT  | SH-DEF |
| CAE INC                               | COM    | 124765108 | 1061    | 94200    | SH   | SH-DEF |
| CALIFORNIA WATER<br>SERVICE GROUP     | COM    | 130788102 | 30      | 800      | SH   | SOLE   |
| CAMECO CORP                           | COM    | 13321L108 | 2871    | 64125    | SH   | SOLE   |
| CAMECO CORP                           | COM    | 13321L108 | 131288  | 3204756  | SH   | SOLE   |
| CAMECO CORP                           | OPTION | 13321L108 | 11671   | 284900   | PUT  | SH-DEF |
| CAMECO CORP                           | OPTION | 13321L108 | 15010   | 366400   | CALL | SH-DEF |
| CAMECO CORP                           | COM    | 13321L108 | 30893   | 754111   | SH   | SH-DEF |
| CAMPBELL SOUP CO                      | COM    | 134429109 | 4       | 100      | SH   | SOLE   |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM    | 136069101 | 1080349 | 12450051 | SH   | SOLE   |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM    | 136069101 | 95      | 1100     | SH   | SH-DEF |
| CAN IMPERIAL BK OF<br>COMMERCE        | OPTION | 136069101 | 39743   | 458000   | PUT  | SH-DEF |
| CAN IMPERIAL BK OF<br>COMMERCE        | COM    | 136069101 | 40121   | 462361   | SH   | SH-DEF |
| CAN IMPERIAL BK OF<br>COMMERCE        | OPTION | 136069101 | 265097  | 3055000  | CALL | SH-DEF |
| Canadian Imperial Bank<br>of Commerce | COM    | 136069101 | 31317   | 360600   | SH   | SOLE   |
| CANADIAN IMPERIAL BANK<br>OF COMMERCE | COM    | 136069101 | 72626   | 836614   | SH   | SOLE   |
| CANADIAN NATIONAL<br>RAILWAY          | COM    | 136375102 | 9       | 200      | SH   | SH-DEF |
| CANADIAN NATIONAL<br>RAILWAY          | COM    | 136375102 | 22      | 500      | SH   | SH-DEF |
| CANADIAN NATIONAL<br>RAILWAY          | COM    | 136375102 | 441     | 10000    | SH   | SH-DEF |
| CANADIAN NATIONAL<br>RAILWAY CO       | COM    | 136375102 | 15578   | 339690   | SH   | SOLE   |
| Canadian National<br>Railway Company  | COM    | 136375102 | 1324    | 30000    | SH   | SOLE   |
| Canadian National<br>Railway Company  | COM    | 136375102 | 8121    | 184000   | SH   | SOLE   |
| CANADIAN NATL RAILWAY<br>CO           | COM    | 136375102 | 261509  | 5929664  | SH   | SOLE   |
| CANADIAN NATL RAILWAY<br>CO           | OPTION | 136375102 | 4296    | 97400    | PUT  | SH-DEF |
| CANADIAN NATL RAILWAY<br>CO           | OPTION | 136375102 | 5729    | 129900   | CALL | SH-DEF |
| CANADIAN NATL RAILWAY<br>CO           | COM    | 136375102 | 6556    | 148659   | SH   | SH-DEF |
| CANADIAN NATURAL<br>RESOURCES         | COM    | 136385101 | 313673  | 5681048  | SH   | SOLE   |
| CANADIAN NATURAL<br>RESOURCES         | COM    | 136385101 | 12691   | 229856   | SH   | SH-DEF |
| CANADIAN NATURAL<br>RESOURCES         | OPTION | 136385101 | 24625   | 446000   | PUT  | SH-DEF |
| CANADIAN NATURAL<br>RESOURCES         | OPTION | 136385101 | 63369   | 1147700  | CALL | SH-DEF |
| Canadian Natural<br>Resources Limited | COM    | 136385101 | 3039    | 55000    | SH   | SOLE   |
| CANADIAN NATURAL<br>RESOURCES LTD     | COM    | 136385101 | 9878    | 176960   | SH   | SOLE   |
| Canadian Pacific<br>Railway Limited   | COM    | 13645T100 | 1970    | 35000    | SH   | SOLE   |

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|                              |        |           |       |         |      |        |
|------------------------------|--------|-----------|-------|---------|------|--------|
| CANADIAN PACIFIC RAILWAY LTD | COM    | 13645T100 | 16426 | 283064  | SH   | SOLE   |
| CANADIAN PACIFIC RAILWAY LTD | COM    | 13645T100 | 95160 | 1691632 | SH   | SOLE   |
| CANADIAN PACIFIC RAILWAY LTD | COM    | 13645T100 | 3059  | 54375   | SH   | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | OPTION | 13645T100 | 3910  | 69500   | PUT  | SH-DEF |
| CANADIAN PACIFIC RAILWAY LTD | OPTION | 13645T100 | 4039  | 71800   | CALL | SH-DEF |
| CANETIC RESOURCES T/U        | COM    | 137513107 | 1742  | 135233  | SH   | SOLE   |
| CANETIC RESOURCES T/U        | COM    | 137513107 | 13    | 1000    | SH   | SH-DEF |
| CANETIC RESOURCES T/U        | COM    | 137513107 | 65    | 5000    | SH   | SH-DEF |
| CANETIC RESOURCES T/U        | COM    | 137513107 | 259   | 20000   | SH   | SH-DEF |
| CANETIC RESOURCES TRUST      | COM    | 137513107 | 495   | 38249   | SH   | SOLE   |
| CANETIC RESOURCES TRUST      | OPTION | 137513107 | 34    | 2600    | PUT  | SH-DEF |
| CANETIC RESOURCES TRUST      | COM    | 137513107 | 125   | 9633    | SH   | SH-DEF |
| CANETIC RESOURCES TRUST      | OPTION | 137513107 | 201   | 15500   | CALL | SH-DEF |
| CANON INC ADR                | COM    | 138006309 | 2018  | 36875   | SH   | SOLE   |
| CANON INC-SPONS ADR          | COM    | 138006309 | 107   | 2000    | SH   | SH-DEF |
| CANWEST GBL COMM C-A NV      | COM    | 138906300 | 1398  | 145800  | SH   | SH-DEF |
| CAPITAL ONE FINANCIAL CORP   | COM    | 14040H105 | 491   | 6700    | SH   | SOLE   |
| CAPITAL ONE FINANCIAL CORP   | COM    | 14040H105 | 785   | 10400   | SH   | SOLE   |
| CAPITAL ONE FINANCIAL CORP   | OPTION | 14040H105 | 1358  | 18000   | CALL | SOLE   |
| CAPITAL ONE FINANCIAL CORP   | OPTION | 14040H105 | 43390 | 575000  | PUT  | SOLE   |
| CAPITALSOURCE INC            | COM    | 14055X102 | 28    | 1175    | SH   | SOLE   |
| CARBO CERAMICS INC           | COM    | 140781105 | 23    | 500     | SH   | SOLE   |
| CARDINAL HEALTH INC          | COM    | 14149Y108 | 381   | 5221    | SH   | SOLE   |
| CARDINAL HEALTH INC          | COM    | 14149Y108 | 9119  | 125000  | SH   | SOLE   |
| CARDIOME PHARMA CORP         | COM    | 14159U202 | 35    | 3400    | SH   | SOLE   |
| CARDIOME PHARMA CORP         | COM    | 14159U202 | 22    | 2200    | SH   | SH-DEF |
| CARDIOME PHARMA CORP NEW     | COM    | 14159U202 | 5     | 500     | SH   | SOLE   |
| Carnival Corp                | CVB    | 143658300 | 2993  | 63868   | PRN  | SOLE   |
| CARNIVAL CORPORATION         | COM    | 143658300 | 488   | 10925   | SH   | SOLE   |
| CATERPILLAR INC              | COM    | 149123101 | 2783  | 42330   | SH   | SOLE   |
| CATERPILLAR INC              | COM    | 149123101 | 3352  | 50000   | SH   | SOLE   |
| CATERPILLAR INC              | OPTION | 149123101 | 2011  | 30000   | CALL | SOLE   |
| CATERPILLAR INC              | OPTION | 149123101 | 24278 | 362200  | PUT  | SOLE   |
| Caterpillar Inc.             | COM    | 149123101 | 2681  | 40000   | SH   | SOLE   |
| CBOT HOLDINGS INC-CLASS A    | OPTION | 14984K106 | 9075  | 50000   | CALL | SOLE   |
| CBS CORPORATION NEW CL B     | COM    | 124857202 | 28    | 925     | SH   | SOLE   |
| CDN NATURAL RESOURCES LTD    | COM    | 136385101 | 110   | 2000    | SH   | SH-DEF |
| CDN NATURAL RESOURCES LTD    | COM    | 136385101 | 414   | 7500    | SH   | SH-DEF |
| CDW CORP                     | COM    | 12512N105 | 187   | 3050    | SH   | SOLE   |
| CELESTICA INC                | COM    | 15101Q108 | 647   | 106002  | SH   | SOLE   |
| CELESTICA INC                | OPTION | 15101Q108 | 147   | 24100   | PUT  | SH-DEF |
| CELESTICA INC                | OPTION | 15101Q108 | 388   | 63600   | CALL | SH-DEF |
| CELESTICA INC                | COM    | 15101Q108 | 1092  | 178784  | SH   | SH-DEF |
| CELESTICA INC                | COM    | 15101Q108 | 8926  | 1461804 | SH   | SH-DEF |
| CELESTICA INC SV             | COM    | 15101Q108 | 34    | 5500    | SH   | SOLE   |
| CELL GENESYS INC             | COM    | 150921104 | 4     | 700     | SH   | SOLE   |
| CEMEX S.A.B. DE C.V.         | COM    | 151290889 | 122   | 3554    | SH   | SOLE   |

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| CEMEX SAB-SPONS ADR<br>PART CER        | COM    | 151290889 | 134   | 4100    | SH   | SOLE   |
| CENTRAL EUROPE &<br>RUSSIA FUND        | COM    | 153436100 | 2358  | 44772   | SH   | SOLE   |
| CENTRAL FUND OF CDA<br>LTD CL A NVS    | COM    | 153501101 | 1142  | 118375  | SH   | SOLE   |
| CENTRAL VERMONT PUBLIC<br>SERVICE      | COM    | 155771108 | 45    | 1500    | SH   | SOLE   |
| CGI GROUP INC - CL A                   | COM    | 39945C109 | 468   | 54201   | SH   | SOLE   |
| CGI GROUP INC - CL A                   | OPTION | 39945C109 | 114   | 13200   | PUT  | SH-DEF |
| CGI GROUP INC - CL A                   | OPTION | 39945C109 | 369   | 42700   | CALL | SH-DEF |
| CGI GROUP INC CL A SVS                 | COM    | 39945C109 | 352   | 39450   | SH   | SOLE   |
| CHC HELICOPTER CORP CL<br>A SVS        | COM    | 12541C203 | 266   | 13375   | SH   | SOLE   |
| CHC HELICOPTER CORP-A<br>SV            | COM    | 12541C203 | 16    | 800     | SH   | SH-DEF |
| CHC HELICOPTER CORP-A<br>SV            | COM    | 12541C203 | 152   | 7500    | SH   | SH-DEF |
| CHC HELICOPTER CORP-CL<br>A            | COM    | 12541C203 | 172   | 8500    | SH   | SOLE   |
| CHC HELICOPTER CORP-CL<br>A            | COM    | 12541C203 | 2     | 100     | SH   | SH-DEF |
| CHECKFREE CORP                         | COM    | 162813109 | 1265  | 34114   | SH   | SOLE   |
| CHEESECAKE FACTORY INC                 | COM    | 163072101 | 18    | 700     | SH   | SOLE   |
| CHEVRON CORP                           | COM    | 166764100 | 1028  | 13900   | SH   | SOLE   |
| CHEVRON CORP                           | COM    | 166764100 | 81    | 1100    | SH   | SH-DEF |
| Chevron Corporation                    | COM    | 166764100 | 2589  | 35000   | SH   | SOLE   |
| CHEVRON CORPORATION                    | COM    | 166764100 | 8406  | 110813  | SH   | SOLE   |
| CHINA MOBILE LIMITED                   | COM    | 16941M109 | 545   | 12065   | SH   | SOLE   |
| CHINA PETROLEUM &<br>CHEMICAL CORP ADR | COM    | 16941R108 | 595   | 6400    | SH   | SOLE   |
| CHUBB CORP                             | COM    | 171232101 | 827   | 16000   | SH   | SOLE   |
| CHUBB CORPORATION                      | COM    | 171232101 | 46    | 880     | SH   | SOLE   |
| CHUNGWA TELECOM CO LTD<br>ADR          | COM    | 17133Q205 | 1407  | 72830   | SH   | SOLE   |
| CHURCHILL DOWNS INC                    | COM    | 171484108 | 88    | 2000    | SH   | SOLE   |
| CIA PARANAENSE DE<br>ENERGIA SP ADR    | COM    | 20441B407 | 52    | 3800    | SH   | SOLE   |
| Cia Vale do Rio Doce                   | COM    | 204412209 | 145   | 3896    | SH   | SOLE   |
| CIA VALE DO RIO<br>DOCE-ADR            | OPTION | 204412209 | 2867  | 77500   | PUT  | SOLE   |
| CIA VALE DO RIO<br>DOCE-ADR            | OPTION | 204412209 | 4117  | 111300  | CALL | SOLE   |
| Ciena Corp                             | CVB    | 171779309 | 3536  | 126500  | PRN  | SOLE   |
| CIRCUIT CITY STORES INC                | COM    | 172737108 | 1072  | 57828   | SH   | SOLE   |
| CIRCUIT CITY STORES INC                | OPTION | 172737108 | 1668  | 90000   | CALL | SOLE   |
| CISCO SYSTEMS INC                      | COM    | 17275R102 | 2857  | 111814  | SH   | SOLE   |
| CISCO SYSTEMS INC                      | COM    | 17275R102 | 873   | 34200   | SH   | SOLE   |
| CISCO SYSTEMS INC                      | COM    | 17275R102 | 24911 | 875000  | SH   | SOLE   |
| CISCO SYSTEMS INC                      | OPTION | 17275R102 | 13148 | 515000  | CALL | SOLE   |
| CISCO SYSTEMS INC                      | OPTION | 17275R102 | 16594 | 650000  | CALL | SOLE   |
| CISCO SYSTEMS INC                      | OPTION | 17275R102 | 16594 | 650000  | PUT  | SOLE   |
| CISCO SYSTEMS INC                      | OPTION | 17275R102 | 24619 | 964300  | PUT  | SOLE   |
| Cisco Systems Inc.                     | COM    | 17275R102 | 2425  | 95000   | SH   | SOLE   |
| CIT GROUP INC                          | COM    | 125581108 | 731   | 13975   | SH   | SOLE   |
| CITIGROUP INC                          | COM    | 172967101 | 15032 | 292883  | SH   | SOLE   |
| CITIGROUP INC                          | COM    | 172967101 | 288   | 5600    | SH   | SOLE   |
| CITIGROUP INC                          | COM    | 172967101 | 49052 | 895600  | SH   | SOLE   |
| CITIGROUP INC                          | OPTION | 172967101 | 26317 | 512600  | CALL | SOLE   |
| CITIGROUP INC                          | OPTION | 172967101 | 29752 | 579500  | CALL | SOLE   |
| CITIGROUP INC                          | OPTION | 172967101 | 51083 | 995000  | PUT  | SOLE   |
| CITIGROUP INC                          | OPTION | 172967101 | 74736 | 1455700 | PUT  | SOLE   |

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|  |        |           |       |         |      |        |
|--|--------|-----------|-------|---------|------|--------|
| CITIGROUP INC  | COM    | 172967101 | 236   | 4600    | SH   | SH-DEF |
| Citigroup Inc.   | COM    | 172967101 | 4364  | 85000   | SH   | SOLE   |
| CLAUDE RESOURCES INC                                       | COM    | 182873109 | 917   | 649800  | SH   | SOLE   |
| COCA-COLA CO/THE   | COM    | 191216100 | 154   | 3200    | SH   | SOLE   |
| COCA-COLA CO/THE   | COM    | 191216100 | 37015 | 767000  | SH   | SOLE   |
| COCA-COLA CO/THE   | OPTION | 191216100 | 9600  | 200000  | CALL | SOLE   |
| COCA-COLA CO/THE   | OPTION | 191216100 | 9600  | 200000  | PUT  | SOLE   |
| COCA-COLA CO/THE   | COM    | 191216100 | 96    | 2000    | SH   | SH-DEF |
| COCA-COLA COMPANY  | COM    | 191216100 | 1265  | 25717   | SH   | SOLE   |
| Coca-Cola Company (The)                                    | COM    | 191216100 | 960   | 20000   | SH   | SOLE   |
| COCA-COLA ENTERPRISES<br>INC                               | COM    | 191219104 | 6     | 300     | SH   | SOLE   |
| COCA-COLA HELLENIC<br>BOTTLING CO ADR                      | COM    | 1912EP104 | 570   | 13660   | SH   | SOLE   |
| COEUR D'ALENE MINES<br>CORP                                | COM    | 192108108 | 21    | 5007    | SH   | SOLE   |
| COGNIZANT TECH<br>SOLUTIONS-A                              | COM    | 192446102 | 62    | 700     | SH   | SOLE   |
| COGNOS INC   | COM    | 19244C109 | 79    | 1960    | SH   | SOLE   |
| COGNOS INC   | COM    | 19244C109 | 7008  | 178216  | SH   | SOLE   |
| COGNOS INC   | OPTION | 19244C109 | 826   | 21000   | PUT  | SH-DEF |
| COGNOS INC   | OPTION | 19244C109 | 873   | 22200   | CALL | SH-DEF |
| COGNOS INC   | COM    | 19244C109 | 2089  | 53124   | SH   | SH-DEF |
| COGNOS INC   | COM    | 19244C109 | 98897 | 2515133 | SH   | SH-DEF |
| COLGATE-PALMOLIVE CO<br>Colgate-Palmolive<br>Company       | COM    | 194162103 | 26    | 387     | SH   | SOLE   |
| COLGATE-PALMOLIVE<br>COMPANY                               | COM    | 194162103 | 3340  | 50000   | SH   | SOLE   |
| COMCAST CORP CL A  | COM    | 20030N101 | 465   | 17123   | SH   | SOLE   |
| COMCAST CORP CL A SPL<br>Comcast Corporation,<br>Class "A" | COM    | 20030N200 | 3713  | 138793  | SH   | SOLE   |
| COMMUNITY HEALTH<br>SYSTEMS INC NEW                        | COM    | 203668108 | 2101  | 82500   | SH   | SOLE   |
| COMPANHIA DE<br>BEBIDAS-PRF ADR                            | COM    | 20441W203 | 1566  | 44500   | SH   | SOLE   |
| COMPANHIA VALE DO RIO<br>DOCE ADR                          | COM    | 204412100 | 11    | 200     | SH   | SOLE   |
| COMPANHIA VALE DO RIO<br>DOCE ADR                          | COM    | 204412209 | 447   | 13200   | SH   | SOLE   |
| COMPTON PETROLEUM CORP                                     | COM    | 204940100 | 1818  | 45610   | SH   | SOLE   |
| COMPTON PETROLEUM CORP                                     | COM    | 204940100 | 31    | 3000    | SH   | SOLE   |
| COMPTON PETROLEUM CORP                                     | COM    | 204940100 | 225   | 22300   | SH   | SOLE   |
| COMPTON PETROLEUM CORP                                     | COM    | 204940100 | 4     | 400     | SH   | SH-DEF |
| COMPTON PETROLEUM CORP                                     | COM    | 204940100 | 18    | 1761    | SH   | SH-DEF |
| COMPTON PETROLEUM CORP                                     | COM    | 204940100 | 22    | 2200    | SH   | SH-DEF |
| COMPTON PETROLEUM CORP                                     | OPTION | 204940100 | 99    | 9800    | PUT  | SH-DEF |
| COMPTON PETROLEUM CORP                                     | OPTION | 204940100 | 557   | 55300   | CALL | SH-DEF |
| CONAGRA FOODS INC  | COM    | 205887102 | 123   | 5000    | SH   | SOLE   |
| ConocoPhillips   | COM    | 20825C104 | 684   | 10000   | SH   | SOLE   |
| CONOCOPHILLIPS   | COM    | 20825C104 | 3262  | 47550   | SH   | SOLE   |
| CONOCOPHILLIPS   | COM    | 20825C104 | 1367  | 20000   | SH   | SOLE   |
| CONOCOPHILLIPS   | OPTION | 20825C104 | 8544  | 125000  | CALL | SOLE   |
| CONOCOPHILLIPS   | OPTION | 20825C104 | 10396 | 152100  | PUT  | SOLE   |
| CONOCOPHILLIPS   | COM    | 20825C104 | 68    | 1000    | SH   | SH-DEF |
| CONSOLIDATED EDISON INC                                    | COM    | 209115104 | 56    | 1100    | SH   | SOLE   |
| CONSOLIDATED EDISON INC                                    | COM    | 209115104 | 1021  | 20000   | SH   | SOLE   |
| Cooper Cos Inc/The   | CVB    | 216648402 | 6570  | 135120  | PRN  | SOLE   |
| COOPER TIRE & RUBBER CO                                    | COM    | 216831107 | 1797  | 94900   | SH   | SOLE   |
| CORN PRODUCTS<br>INTERNATIONAL INC                         | COM    | 219023108 | 2     | 70      | SH   | SOLE   |
| CORNING INC  | COM    | 219350105 | 168   | 7140    | SH   | SOLE   |

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|                                       |        |           |       |        |      |      |        |
|---------------------------------------|--------|-----------|-------|--------|------|------|--------|
| CORNING INC                           | COM    | 219350105 | 8     | 350    | SH   | SOLE |        |
| CORRIENTE RES INC                     | COM    | 22027E102 | 1     | 263    | SH   |      | SH-DEF |
| CORUS ENTERTAINMENT<br>INC CL B NVS   | COM    | 220874101 | 218   | 5359   | SH   | SOLE |        |
| CORUS ENTERTAINMENT<br>INC-B SH       | COM    | 220874101 | 683   | 17900  | SH   | SOLE |        |
| CORUS ENTERTAINMENT<br>INC-B SH       | COM    | 220874101 | 1     | 34     | SH   |      | SH-DEF |
| COSTCO WHOLESALE CORP                 | COM    | 22160K105 | 120   | 2250   | SH   | SOLE |        |
| COSTCO WHOLESALE CORP                 | COM    | 22160K105 | 3     | 50     | SH   | SOLE |        |
| COTT CORPORATION                      | COM    | 22163N106 | 95    | 7285   | SH   | SOLE |        |
| COTT CORPORATION                      | COM    | 22163N106 | 2386  | 179853 | SH   | SOLE |        |
| COTT CORPORATION                      | OPTION | 22163N106 | 66    | 5000   | PUT  |      | SH-DEF |
| COTT CORPORATION                      | OPTION | 22163N106 | 336   | 25300  | CALL |      | SH-DEF |
| COTT CORPORATION                      | COM    | 22163N106 | 542   | 40813  | SH   |      | SH-DEF |
| COUNTRYWIDE FINANCIAL<br>CORP         | COM    | 222372104 | 39    | 1160   | SH   | SOLE |        |
| COUNTRYWIDE FINANCIAL<br>CORP         | OPTION | 222372104 | 10075 | 299500 | PUT  | SOLE |        |
| CP HOLDERS DEPOSIT<br>RECEIPTS        | COM    | 12616K106 | 20    | 180    | SH   | SOLE |        |
| CREDIT SUISSE GROUP<br>SPON ADR       | COM    | 225401108 | 637   | 8885   | SH   | SOLE |        |
| CROWN HOLDINGS INC                    | COM    | 228368106 | 23    | 900    | SH   | SOLE |        |
| CRYPTOLOGIC INC                       | COM    | 228906103 | 2     | 100    | SH   | SOLE |        |
| CRYSTALLEX INTL CORP                  | COM    | 22942F101 | 58    | 15800  | SH   | SOLE |        |
| CRYSTALLEX INTL CORP                  | COM    | 22942F101 | 25    | 6700   | SH   |      | SH-DEF |
| CSX CORPORATION                       | COM    | 126408103 | 94    | 2265   | SH   | SOLE |        |
| CUMBERLAND RESOURCES<br>LTD           | COM    | 23077R100 | 501   | 76700  | SH   | SOLE |        |
| CUMBERLAND RESOURCES<br>LTD           | COM    | 23077R100 | 61    | 9400   | SH   |      | SH-DEF |
| CUMMINS INC                           | COM    | 231021106 | 36    | 500    | SH   | SOLE |        |
| CURRENCYSHARES EURO<br>TRUST EURO SHS | COM    | 23130C108 | 133   | 1000   | SH   | SOLE |        |
| CVS/CAREMARK CORP                     | OPTION | 126650100 | 1195  | 35000  | CALL |      | SH-DEF |
| CVS/CAREMARK CORP                     | OPTION | 126650100 | 1195  | 35000  | PUT  |      | SH-DEF |
| CVS/Caremark<br>Corporation           | COM    | 126650100 | 2561  | 75000  | SH   | SOLE |        |
| CVS/CAREMARK<br>CORPORATION           | COM    | 126650100 | 7135  | 205687 | SH   | SOLE |        |
| DAIMLERCHRYSLER AG                    | COM    | D1668R123 | 32    | 387    | SH   | SOLE |        |
| DANAHER CORP                          | COM    | 235851102 | 490   | 7000   | SH   | SOLE |        |
| DEERE & CO                            | COM    | 244199105 | 2885  | 26552  | SH   | SOLE |        |
| DEERE & CO                            | OPTION | 244199105 | 2173  | 20000  | PUT  | SOLE |        |
| DEERE & COMPANY                       | COM    | 244199105 | 56    | 525    | SH   | SOLE |        |
| DEL MONTE FOODS CO                    | COM    | 24522P103 | 2     | 140    | SH   | SOLE |        |
| DELL INC                              | COM    | 24702R101 | 210   | 8720   | SH   | SOLE |        |
| DELL INC                              | COM    | 24702R101 | 382   | 16440  | SH   | SOLE |        |
| DELL INC                              | COM    | 24702R101 | 12329 | 471300 | SH   | SOLE |        |
| DELL INC                              | OPTION | 24702R101 | 6559  | 282600 | PUT  | SOLE |        |
| DELL INC                              | OPTION | 24702R101 | 11257 | 485000 | CALL | SOLE |        |
| DELL INC                              | COM    | 24702R101 | 86    | 3700   | SH   |      | SH-DEF |
| Deluxe Corp                           | COM    | 248019101 | 3856  | 115000 | SH   | SOLE |        |
| DELUXE CORP                           | COM    | 248019101 | 3856  | 115000 | SH   | SOLE |        |
| DENBURY RESOURCES INC                 | COM    | 247916208 | 727   | 23125  | SH   | SOLE |        |
| DESCARTES SYSTEMS<br>GROUP INC        | COM    | 249906108 | 65    | 15030  | SH   | SOLE |        |
| DEUTSCHE TELEKOM<br>AG-SPON ADR       | COM    | 251566105 | 53    | 3200   | SH   | SOLE |        |
| Developers Diversified<br>Realty Corp | CVB    | 251591103 | 4207  | 66890  | PRN  | SOLE |        |

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|                                   |        |           |       |        |      |        |
|-----------------------------------|--------|-----------|-------|--------|------|--------|
| DEVON ENERGY CORPORATION          | COM    | 25179M103 | 400   | 5500   | SH   | SOLE   |
| DEVON ENERGY CORPORATION          | COM    | 25179M103 | 519   | 7500   | SH   | SOLE   |
| DEVON ENERGY CORPORATION          | OPTION | 25179M103 | 692   | 10000  | PUT  | SOLE   |
| DIAGEO PLC SPONSORED ADR          | COM    | 25243Q205 | 2573  | 31545  | SH   | SOLE   |
| DIAMOND OFFSHORE DRILLING         | COM    | 25271C102 | 113   | 1400   | SH   | SOLE   |
| DIAMOND OFFSHORE DRILLING         | COM    | 25271C102 | 70    | 1000   | SH   | SH-DEF |
| DIAMONDS TRUST SERIES 1           | COM    | 252787106 | 68    | 550    | SH   | SOLE   |
| DIAMONDS TRUST SERIES I           | OPTION | 252787106 | 18217 | 147400 | PUT  | SOLE   |
| DIEBOLD INC                       | COM    | 253651103 | 122   | 2550   | SH   | SOLE   |
| DIRECTV GROUP INC                 | COM    | 25459L106 | 21    | 893    | SH   | SOLE   |
| DISNEY,WALT COMPANY               | COM    | 254687106 | 839   | 24480  | SH   | SOLE   |
| DOMINION RESOURCES INC            | COM    | 25746U109 | 205   | 2301   | SH   | SOLE   |
| DOMTAR CORP                       | OPTION | 257559104 | 50    | 5500   | PUT  | SH-DEF |
| DOMTAR CORP                       | OPTION | 257559104 | 141   | 15500  | CALL | SH-DEF |
| DOMTAR CORP-NEW                   | COM    | 257559104 | 153   | 16700  | SH   | SH-DEF |
| DOMTAR INC                        | COM    | 257559104 | 7     | 700    | SH   | SOLE   |
| DONNELLEY (R.R.) & SONS CO        | COM    | 257867101 | 358   | 9411   | SH   | SOLE   |
| DOREL INDUSTRIES INC              |        |           |       |        |      |        |
| CL B SVS                          | COM    | 25822C205 | 581   | 17625  | SH   | SOLE   |
| DOREL INDUSTRIES-CL B             | COM    | 25822C205 | 81    | 2500   | SH   | SOLE   |
| DOREL INDUSTRIES-CL B             | COM    | 25822C205 | 26    | 800    | SH   | SH-DEF |
| DOW CHEMICAL                      | COM    | 260543103 | 22013 | 480000 | SH   | SOLE   |
| DOW CHEMICAL                      | OPTION | 260543103 | 11465 | 250000 | CALL | SOLE   |
| DOW CHEMICAL                      | OPTION | 260543103 | 20614 | 449500 | CALL | SOLE   |
| DOW CHEMICAL COMPANY              | COM    | 260543103 | 203   | 4550   | SH   | SOLE   |
| DREAMWORKS ANIMATION SKG INC CL A | COM    | 26153C103 | 22    | 775    | SH   | SOLE   |
| DTE ENERGY COMPANY                | COM    | 233331107 | 211   | 4375   | SH   | SOLE   |
| DU PONT (E.I.) DE NEMOURS         | COM    | 263534109 | 158   | 3200   | SH   | SOLE   |
| DUKE ENERGY HOLDING CORP          | COM    | 26441C105 | 187   | 9224   | SH   | SOLE   |
| DUPONT E.I. DE NEMOURS & CO       | COM    | 263534109 | 444   | 9212   | SH   | SOLE   |
| E*TRADE FINANCIAL CORP            | COM    | 269246104 | 285   | 13451  | SH   | SOLE   |
| EASTMAN KODAK CO                  | COM    | 277461109 | 3048  | 135125 | SH   | SOLE   |
| EASTMAN KODAK CO                  | OPTION | 277461109 | 902   | 40000  | PUT  | SOLE   |
| EASTMAN KODAK CO                  | OPTION | 277461109 | 3948  | 175000 | PUT  | SOLE   |
| EASTMAN KODAK CO                  | OPTION | 277461109 | 6064  | 268800 | CALL | SOLE   |
| EASTMAN KODAK CO                  | OPTION | 277461109 | 8611  | 381700 | CALL | SOLE   |
| EASTMAN KODAK COMPANY             | COM    | 277461109 | 23    | 1000   | SH   | SOLE   |
| EBAY INC                          | OPTION | 278642103 | 6418  | 193600 | PUT  | SOLE   |
| EBAY INC                          | OPTION | 278642103 | 9623  | 290300 | CALL | SOLE   |
| ECHOSTAR COMMUNICATIONS CORP CL A | COM    | 278762109 | 114   | 2500   | SH   | SOLE   |
| ECOLAB INC                        | COM    | 278865100 | 1342  | 31220  | SH   | SOLE   |
| EDUCATE INC                       | COM    | 28138P100 | 546   | 71800  | SH   | SOLE   |
| ELAN CORP PLC -SPONS ADR          | OPTION | 284131208 | 27    | 2000   | CALL | SOLE   |
| ELDORADO GOLD CORP                | COM    | 284902103 | 6     | 1000   | SH   | SOLE   |
| ELDORADO GOLD CORPORATION         | COM    | 284902103 | 546   | 93400  | SH   | SOLE   |
| ELDORADO GOLD CORPORATION         | OPTION | 284902103 | 50    | 8600   | PUT  | SH-DEF |

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|                                 |        |           |        |          |      |        |
|---------------------------------|--------|-----------|--------|----------|------|--------|
| ELDORADO GOLD CORPORATION       | COM    | 284902103 | 54     | 9200     | SH   | SH-DEF |
| ELDORADO GOLD CORPORATION       | OPTION | 284902103 | 498    | 85100    | CALL | SH-DEF |
| ELECTRONIC ARTS INC             | COM    | 285512109 | 17     | 325      | SH   | SOLE   |
| ELECTRONIC ARTS INC             | COM    | 285512109 | 749    | 14881    | SH   | SOLE   |
| ELI LILLY & CO                  | COM    | 532457108 | 7229   | 134600   | SH   | SOLE   |
| ELI LILLY & CO                  | COM    | 532457108 | 9936   | 185000   | SH   | SOLE   |
| ELI LILLY & CO                  | OPTION | 532457108 | 8056   | 150000   | CALL | SOLE   |
| ELI LILLY & CO                  | OPTION | 532457108 | 9399   | 175000   | CALL | SOLE   |
| ELI LILLY & CO                  | OPTION | 532457108 | 15039  | 280000   | PUT  | SOLE   |
| ELI LILLY & CO                  | OPTION | 532457108 | 28198  | 525000   | PUT  | SOLE   |
| EMC CORP/MASS                   | COM    | 268648102 | 46     | 3300     | SH   | SOLE   |
| EMC CORP/MASS                   | OPTION | 268648102 | 2770   | 200000   | CALL | SOLE   |
| EMC CORP/MASS                   | OPTION | 268648102 | 2770   | 200000   | PUT  | SOLE   |
| EMC Corp/Massachusetts          | CVB    | 268648102 | 780    | 56300    | PRN  | SOLE   |
| EMERSON ELECTRIC CO             | COM    | 291011104 | 2013   | 48558    | SH   | SOLE   |
| ENBRIDGE INC                    | COM    | 29250N105 | 49407  | 1548050  | SH   | SOLE   |
| ENBRIDGE INC                    | COM    | 29250N105 | 376227 | 11534550 | SH   | SOLE   |
| ENBRIDGE INC                    | OPTION | 29250N105 | 1631   | 50000    | PUT  | SH-DEF |
| ENBRIDGE INC                    | OPTION | 29250N105 | 10695  | 327900   | CALL | SH-DEF |
| ENBRIDGE INC                    | COM    | 29250N105 | 51575  | 1581214  | SH   | SH-DEF |
| Enbridge Inc.                   | COM    | 29250N105 | 4570   | 140000   | SH   | SOLE   |
| Enbridge Inc.                   | COM    | 29250N105 | 125679 | 3849966  | SH   | SOLE   |
| ENCANA CORP                     | COM    | 292505104 | 400729 | 7922626  | SH   | SOLE   |
| ENCANA CORP                     | COM    | 292505104 | 35     | 700      | SH   | SH-DEF |
| ENCANA CORP                     | COM    | 292505104 | 152    | 3000     | SH   | SH-DEF |
| ENCANA CORP                     | OPTION | 292505104 | 521    | 10300    | CALL | SH-DEF |
| ENCANA CORP                     | OPTION | 292505104 | 942    | 18600    | PUT  | SH-DEF |
| ENCANA CORP                     | COM    | 292505104 | 13090  | 258800   | SH   | SH-DEF |
| ENCANA CORP                     | OPTION | 292505104 | 43433  | 858700   | PUT  | SH-DEF |
| ENCANA CORP                     | OPTION | 292505104 | 61779  | 1221400  | CALL | SH-DEF |
| EnCana Corporation              | COM    | 292505104 | 759    | 15000    | SH   | SOLE   |
| EnCana Corporation              | COM    | 292505104 | 4809   | 95000    | SH   | SOLE   |
| ENCANA CORPORATION              | COM    | 292505104 | 62363  | 1199565  | SH   | SOLE   |
| Encore Wire Corp                | COM    | 292562105 | 6780   | 267781   | SH   | SOLE   |
| ENCORE WIRE CORP                | COM    | 292562105 | 6780   | 267781   | SH   | SH-DEF |
| ENERGY METALS CORP              | COM    | 29271B106 | 72     | 6000     | SH   | SH-DEF |
| ENERGY SELECT SECTOR SPDR       | COM    | 81369Y506 | 922    | 15300    | SH   | SOLE   |
| ENERGY SELECT SECTOR SPDR       | OPTION | 81369Y506 | 16577  | 275000   | PUT  | SOLE   |
| ENERGY SELECT SECTOR SPDR       | COM    | 81369Y506 | 3622   | 60083    | SH   | SH-DEF |
| ENERGY SELECT SECTOR SPDR       | OPTION | 81369Y506 | 14166  | 235000   | PUT  | SH-DEF |
| ENERPLUS RESOURCES FUND         | COM    | 29274D604 | 957    | 22700    | SH   | SOLE   |
| ENERPLUS RESOURCES FUND         | COM    | 29274D604 | 574    | 13600    | SH   | SH-DEF |
| ENERPLUS RESOURCES FUND         | OPTION | 29274D604 | 1742   | 41300    | PUT  | SH-DEF |
| ENERPLUS RESOURCES FUND         | OPTION | 29274D604 | 3910   | 92700    | CALL | SH-DEF |
| ENERPLUS RESOURCES FUND T/U     | COM    | 29274D604 | 1994   | 47922    | SH   | SOLE   |
| ENTERGY CORPORATION             | COM    | 29364G103 | 19     | 175      | SH   | SOLE   |
| ENTERRA ENERGY TRUST T/U        | COM    | 29381P102 | 67     | 12200    | SH   | SH-DEF |
| ERICSSON TELEPHONE CO SPONS ADR | COM    | 294821608 | 1632   | 42935    | SH   | SOLE   |
| ESTEE LAUDER CO CL A            | COM    | 518439104 | 50     | 1020     | SH   | SOLE   |
| EUROPEAN EQUITY FUND INC        | COM    | 298768102 | 2233   | 180400   | SH   | SOLE   |
| EXELON CORPORATION              | COM    | 30161N101 | 109    | 1525     | SH   | SOLE   |
| EXPEDITORS INTL WASH            |        |           |        |          |      |        |

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|                         |        |           |       |         |      |      |        |
|-------------------------|--------|-----------|-------|---------|------|------|--------|
| INC                     | OPTION | 302130109 | 1653  | 40000   | PUT  | SOLE |        |
| Extra Space Storage Inc | CVB    | 30225T102 | 4033  | 212910  | PRN  | SOLE |        |
| EXXON MOBIL CORP        | COM    | 30231G102 | 1034  | 13700   | SH   | SOLE |        |
| EXXON MOBIL CORP        | OPTION | 30231G102 | 8420  | 111600  | CALL | SOLE |        |
| EXXON MOBIL CORP        | OPTION | 30231G102 | 33424 | 443000  | PUT  | SOLE |        |
| EXXON MOBIL CORP        | COM    | 30231G102 | 121   | 1600    | SH   |      | SH-DEF |
| Exxon Mobil Corporation | COM    | 30231G102 | 1132  | 15000   | SH   | SOLE |        |
| EXXON MOBIL CORPORATION | COM    | 30231G102 | 23154 | 304393  | SH   | SOLE |        |
| FAIRFAX FINANCIAL       |        |           |       |         |      |      |        |
| HLDGS LTD               | COM    | 303901102 | 1856  | 8243    | SH   | SOLE |        |
| FAIRFAX FINANCIAL       |        |           |       |         |      |      |        |
| HLDGS LTD               | COM    | 303901102 | 3503  | 15558   | SH   |      | SH-DEF |
| FAIRFAX FINANCIAL       |        |           |       |         |      |      |        |
| HOLDINGS LTD SV         | COM    | 303901102 | 2122  | 9340    | SH   | SOLE |        |
| FANNIE MAE              | COM    | 313586109 | 631   | 11830   | SH   | SOLE |        |
| FANNIE MAE              | COM    | 313586109 | 2383  | 40000   | SH   | SOLE |        |
| FEDEX CORP              | COM    | 31428X106 | 473   | 4400    | SH   | SOLE |        |
| FEDEX CORPORATION       | COM    | 31428X106 | 126   | 1190    | SH   | SOLE |        |
| FEI COMPANY             | COM    | 30241L109 | 11    | 300     | SH   | SOLE |        |
| FELCOR LODGING TRUST    |        |           |       |         |      |      |        |
| INC REIT                | COM    | 31430F101 | 1096  | 44300   | SH   | SOLE |        |
| FIFTH THIRD BANCORP     | COM    | 316773100 | 126   | 3300    | SH   | SOLE |        |
| FINANCIAL SELECT        |        |           |       |         |      |      |        |
| SECTOR SPDR             | COM    | 81369Y605 | 8906  | 249970  | SH   | SOLE |        |
| FINANCIAL SELECT        |        |           |       |         |      |      |        |
| SECTOR SPDR             | OPTION | 81369Y605 | 7126  | 200000  | CALL | SOLE |        |
| FINANCIAL SELECT        |        |           |       |         |      |      |        |
| SECTOR SPDR             | OPTION | 81369Y605 | 38748 | 1087500 | PUT  | SOLE |        |
| First Data Corporation  | COM    | 319963104 | 404   | 15000   | SH   | SOLE |        |
| FIRST DATA CORPORATION  | COM    | 319963104 | 581   | 18065   | SH   | SOLE |        |
| FIRST HORIZON NATIONAL  |        |           |       |         |      |      |        |
| CORP                    | COM    | 320517105 | 39    | 1000    | SH   | SOLE |        |
| FIRSTSERVICE CORP       | COM    | 33761N109 | 956   | 34700   | SH   | SOLE |        |
| FIRSTSERVICE CORP       | COM    | 33761N109 | 47    | 1700    | SH   |      | SH-DEF |
| FIRSTSERVICE CORP SVS   | COM    | 33761N109 | 203   | 7450    | SH   | SOLE |        |
| FISERV INC              | COM    | 337738108 | 440   | 8225    | SH   | SOLE |        |
| FIVE STAR QUALITY CARE  |        |           |       |         |      |      |        |
| INC                     | COM    | 33832D106 | 51    | 5000    | SH   | SOLE |        |
| FLUOR CORPORATION       | COM    | 343412102 | 24    | 260     | SH   | SOLE |        |
| FOCUS MEDIA HOLDING-ADR | COM    | 34415V109 | 267   | 3400    | SH   | SOLE |        |
| FOCUS MEDIA HOLDING-ADR | OPTION | 34415V109 | 1962  | 25000   | PUT  | SOLE |        |
| Ford Motor Co           | CVB    | 345370860 | 8576  | 1086960 | PRN  | SOLE |        |
| FORD MOTOR CO           | COM    | 345370860 | 1176  | 149065  | SH   | SOLE |        |
| FORD MOTOR CO           | COM    | 345370860 | 9895  | 1240000 | SH   | SOLE |        |
| FORD MOTOR CO           | OPTION | 345370860 | 2367  | 300000  | CALL | SOLE |        |
| FORD MOTOR CO           | OPTION | 345370860 | 5129  | 650000  | PUT  | SOLE |        |
| FORD MOTOR COMPANY      | COM    | 345370860 | 74    | 9229    | SH   | SOLE |        |
| FORDING CANADIAN COAL   |        |           |       |         |      |      |        |
| T/U                     | COM    | 345425102 | 1071  | 48178   | SH   | SOLE |        |
| FORDING CANADIAN COAL   |        |           |       |         |      |      |        |
| TRUST                   | COM    | 345425102 | 20146 | 896700  | SH   | SOLE |        |
| FORDING CANADIAN COAL   |        |           |       |         |      |      |        |
| TRUST                   | OPTION | 345425102 | 1420  | 63200   | PUT  |      | SH-DEF |
| FORDING CANADIAN COAL   |        |           |       |         |      |      |        |
| TRUST                   | OPTION | 345425102 | 1445  | 64300   | CALL |      | SH-DEF |
| FORDING CANADIAN COAL   |        |           |       |         |      |      |        |
| TRUST                   | COM    | 345425102 | 7600  | 338300  | SH   |      | SH-DEF |
| FOUR SEASONS HOTELS INC | COM    | 35100E104 | 1393  | 17473   | SH   | SOLE |        |
| FPL GROUP INC           | COM    | 302571104 | 85    | 1400    | SH   | SOLE |        |
| FRANKLIN RESOURCES INC  | COM    | 354613101 | 17    | 140     | SH   | SOLE |        |
| FREDDIE MAC             | COM    | 313400301 | 22080 | 330000  | SH   | SOLE |        |
| FREEMPORT MCMORAN       |        |           |       |         |      |      |        |



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|  |        |           |       |         |      |        |
|--|--------|-----------|-------|---------|------|--------|
| COPPER & GOLD INC                      | COM    | 35671D857 | 598   | 8626    | SH   | SOLE   |
| FREEMPORT-MCMORAN COPPER               | COM    | 35671D857 | 86    | 1300    | SH   | SOLE   |
| FREEMPORT-MCMORAN COPPER               | COM    | 35671D857 | 1330  | 20100   | SH   | SOLE   |
| FREEMPORT-MCMORAN COPPER               | OPTION | 35671D857 | 1324  | 20000   | PUT  | SOLE   |
| FREEMPORT-MCMORAN COPPER               | OPTION | 35671D857 | 1853  | 28000   | CALL | SOLE   |
| Freeport-McMoRan<br>Copper & Gold Inc  | COM    | 35671D857 | 1330  | 20100   | SH   | SOLE   |
| Freeport-McMoRan<br>Copper & Gold Inc. | COM    | 35671D857 | 662   | 10000   | SH   | SOLE   |
| FRESENIUS MEDICAL CARE<br>AG & CO KGAA | COM    | 358029106 | 247   | 5000    | SH   | SOLE   |
| FRESH DEL MONTE<br>PRODUCE INC         | COM    | G36738105 | 1156  | 59450   | SH   | SOLE   |
| FRONTEER DEV GROUP INC                 | COM    | 35903Q106 | 32    | 2300    | SH   | SOLE   |
| FRONTEER DEVELOPMENT<br>GROUP I        | COM    | 35903Q106 | 616   | 48000   | SH   | SOLE   |
| FRONTEER DEVELOPMENT<br>GROUP I        | COM    | 35903Q106 | 63    | 4900    | SH   | SH-DEF |
| FRONTEER DEVELOPMENT<br>GRP            | COM    | 35903Q106 | 6     | 500     | SH   | SH-DEF |
| FRONTEER DEVELOPMENT<br>GRP            | COM    | 35903Q106 | 26    | 2000    | SH   | SH-DEF |
| GAMESTOP CORPORATION<br>CL A NEW       | COM    | 36467W109 | 9     | 254     | SH   | SOLE   |
| GAMMON LAKE RESOURCES<br>INC           | COM    | 364915108 | 57    | 3300    | SH   | SOLE   |
| GAMMON LAKE RESOURCES<br>INC           | COM    | 364915108 | 510   | 29000   | SH   | SOLE   |
| GAMMON LAKE RESOURCES<br>INC           | OPTION | 364915108 | 88    | 5000    | PUT  | SH-DEF |
| GAMMON LAKE RESOURCES<br>INC           | COM    | 364915108 | 146   | 8300    | SH   | SH-DEF |
| GANNETT CO INC                         | COM    | 364730101 | 412   | 7300    | SH   | SOLE   |
| GAP INC                                | COM    | 364760108 | 2     | 120     | SH   | SOLE   |
| GENENTECH INC                          | COM    | 368710406 | 451   | 5497    | SH   | SOLE   |
| GENENTECH INC                          | COM    | 368710406 | 46861 | 560000  | SH   | SOLE   |
| GENENTECH INC                          | OPTION | 368710406 | 2464  | 30000   | CALL | SOLE   |
| GENENTECH INC                          | OPTION | 368710406 | 3490  | 42500   | PUT  | SOLE   |
| General Cable Corp                     | CVB    | 369300108 | 2652  | 49640   | PRN  | SOLE   |
| GENERAL DYNAMICS CORP                  | COM    | 369550108 | 30    | 400     | SH   | SOLE   |
| GENERAL ELECTRIC CO                    | COM    | 369604103 | 2714  | 76764   | SH   | SOLE   |
| GENERAL ELECTRIC CO                    | OPTION | 369604103 | 13437 | 380000  | CALL | SOLE   |
| GENERAL ELECTRIC CO                    | OPTION | 369604103 | 15643 | 442400  | CALL | SOLE   |
| GENERAL ELECTRIC CO                    | OPTION | 369604103 | 27581 | 780000  | PUT  | SOLE   |
| GENERAL ELECTRIC CO                    | OPTION | 369604103 | 30940 | 875000  | PUT  | SOLE   |
| General Electric<br>Company            | COM    | 369604103 | 4066  | 115000  | SH   | SOLE   |
| GENERAL ELECTRIC<br>COMPANY            | COM    | 369604103 | 31347 | 905217  | SH   | SOLE   |
| GENERAL MOTORS CORP                    | COM    | 370442105 | 47256 | 1540800 | SH   | SOLE   |
| GENERAL MOTORS CORP                    | OPTION | 370442105 | 9192  | 300000  | CALL | SOLE   |
| GENERAL MOTORS CORP                    | OPTION | 370442105 | 16852 | 550000  | PUT  | SOLE   |
| GENERAL MOTORS CORP                    | OPTION | 370442105 | 25575 | 834700  | PUT  | SOLE   |
| GENERAL MOTORS CORP                    | OPTION | 370442105 | 29283 | 955700  | CALL | SOLE   |
| GENERAL MOTORS<br>CORPORATION          | COM    | 370442105 | 1     | 40      | SH   | SOLE   |
| GENUINE PARTS CO                       | COM    | 372460105 | 49    | 1000    | SH   | SOLE   |
| GENWORTH FINANCIAL INC<br>CL A         | COM    | 37247D106 | 9     | 250     | SH   | SOLE   |
| GENZYME CORP                           | OPTION | 372917104 | 750   | 12500   | CALL | SOLE   |
| GENZYME CORP                           | OPTION | 372917104 | 750   | 12500   | PUT  | SOLE   |
| GERDAU AMERISTEEL CORP                 | COM    | 37373P105 | 590   | 49800   | SH   | SOLE   |

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|                         |        |           |        |         |      |        |
|-------------------------|--------|-----------|--------|---------|------|--------|
| GERDAU AMERISTEEL CORP  | COM    | 37373P105 | 19     | 1600    | SH   | SH-DEF |
| GERDAU AMERISTEEL CORP  | COM    | 37373P105 | 117    | 10000   | SH   | SH-DEF |
| GERON CORP              | COM    | 374163103 | 1181   | 157700  | SH   | SOLE   |
| GILDAN ACTIVEWEAR INC   | COM    | 375916103 | 336    | 5700    | SH   | SOLE   |
| GILDAN ACTIVEWEAR INC   | COM    | 375916103 | 47     | 800     | SH   | SH-DEF |
| GILDAN ACTIVEWEAR INC   |        |           |        |         |      |        |
| CL A SVS                | COM    | 375916103 | 435    | 7055    | SH   | SOLE   |
| Gilead Sciences Inc     | CVB    | 375558103 | 5029   | 65615   | PRN  | SOLE   |
| GLAXOSMITHKLINE PLC ADR | COM    | 37733W105 | 2798   | 50485   | SH   | SOLE   |
| GLOBALSANTAFE CORP      | COM    | G3930E101 | 53     | 1000    | SH   | SH-DEF |
| GOL LINHAS AEREAS       |        |           |        |         |      |        |
| INTEL-ADR               | COM    | 38045R107 | 170    | 5600    | SH   | SOLE   |
| GOLD FIELDS LTD-SPONS   |        |           |        |         |      |        |
| ADR                     | COM    | 38059T106 | 69     | 3710    | SH   | SOLE   |
| GOLD FIELDS LTD-SPONS   |        |           |        |         |      |        |
| ADR                     | OPTION | 38059T106 | 8686   | 470000  | CALL | SOLE   |
| GOLD FIELDS LTD-SPONS   |        |           |        |         |      |        |
| ADR                     | OPTION | 38059T106 | 10696  | 578800  | PUT  | SOLE   |
| GOLD RESERVE INC CL A   | COM    | 38068N108 | 59     | 8400    | SH   | SOLE   |
| GOLDCORP INC            | COM    | 380956409 | 9783   | 385259  | SH   | SOLE   |
| GOLDCORP INC            | COM    | 380956409 | 819    | 34082   | SH   | SOLE   |
| GOLDCORP INC            | COM    | 380956409 | 137318 | 5721675 | SH   | SOLE   |
| GOLDCORP INC            | OPTION | 380956409 | 3603   | 150000  | CALL | SOLE   |
| GOLDCORP INC            | COM    | 380956409 | 24     | 1000    | SH   | SH-DEF |
| GOLDCORP INC            | COM    | 380956409 | 192    | 8000    | SH   | SH-DEF |
| GOLDCORP INC            | OPTION | 380956409 | 11109  | 462900  | CALL | SH-DEF |
| GOLDCORP INC            | COM    | 380956409 | 11444  | 476846  | SH   | SH-DEF |
| GOLDCORP INC            | OPTION | 380956409 | 15861  | 660900  | PUT  | SH-DEF |
| Goldcorp Inc.           | COM    | 380956409 | 360    | 15000   | SH   | SOLE   |
| Goldcorp Inc.           | COM    | 380956409 | 5356   | 223000  | SH   | SOLE   |
| GOLDEN STAR RESOURCES   |        |           |        |         |      |        |
| LTD                     | COM    | 38119T104 | 562    | 128000  | SH   | SOLE   |
| GOLDEN STAR RESOURCES   |        |           |        |         |      |        |
| LTD                     | COM    | 38119T104 | 41     | 9300    | SH   | SH-DEF |
| GOLDMAN SACHS GROUP INC | COM    | 38141G104 | 441    | 2150    | SH   | SOLE   |
| GOLDMAN SACHS GROUP INC | COM    | 38141G104 | 1446   | 7000    | SH   | SOLE   |
| GOLDMAN SACHS GROUP INC | OPTION | 38141G104 | 2066   | 10000   | CALL | SOLE   |
| GOLDMAN SACHS GROUP INC | OPTION | 38141G104 | 6199   | 30000   | PUT  | SOLE   |
| GOODYEAR TIRE & RUBBER  |        |           |        |         |      |        |
| CO                      | COM    | 382550101 | 99     | 3000    | SH   | SOLE   |
| GOODYEAR TIRE & RUBBER  |        |           |        |         |      |        |
| CO                      | COM    | 382550101 | 19     | 600     | SH   | SOLE   |
| GOODYEAR TIRE & RUBBER  |        |           |        |         |      |        |
| CO                      | OPTION | 382550101 | 2018   | 64700   | CALL | SOLE   |
| GOODYEAR TIRE & RUBBER  |        |           |        |         |      |        |
| CO                      | OPTION | 382550101 | 2059   | 66000   | PUT  | SOLE   |
| Goodyear Tire & Rubber  |        |           |        |         |      |        |
| Co/The                  | OPTION | 382550101 | 399    | 12783   | PUT  | SOLE   |
| Goodyear Tire & Rubber  |        |           |        |         |      |        |
| Co/The                  | OPTION | 382550101 | 399    | 12783   | PUT  | SOLE   |
| Goodyear Tire & Rubber  |        |           |        |         |      |        |
| Co/The                  | OPTION | 382550101 | 399    | 12783   | PUT  | SOLE   |
| GOOGLE INC-CL A         | OPTION | 38259P508 | 3115   | 6800    | CALL | SOLE   |
| GOOGLE INC-CL A         | OPTION | 38259P508 | 20846  | 45500   | PUT  | SOLE   |
| GROUPE DANONE           |        |           |        |         |      |        |
| SPONSORED ADR           | COM    | 399449107 | 603    | 17300   | SH   | SOLE   |
| GRUPO TELEVISIA SA CV   |        |           |        |         |      |        |
| ADR                     | COM    | 40049J206 | 18     | 600     | SH   | SOLE   |
| GSI GROUP INC           | COM    | 36229U102 | 3      | 300     | SH   | SH-DEF |
| HALLIBURTON CO          | COM    | 406216101 | 745    | 23476   | SH   | SOLE   |
| HALLIBURTON CO          | OPTION | 406216101 | 2539   | 80000   | PUT  | SOLE   |
| HALLIBURTON CO.         | COM    | 406216101 | 32     | 1000    | SH   | SOLE   |

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|  |        |           |       |         |      |        |
|--|--------|-----------|-------|---------|------|--------|
| HARLEY-DAVIDSON INC                    | COM    | 412822108 | 77    | 1275    | SH   | SOLE   |
| HARLEY-DAVIDSON INC                    | COM    | 412822108 | 699   | 11900   | SH   | SOLE   |
| HARMONY GOLD MNG-SPON<br>ADR           | COM    | 413216300 | 376   | 27080   | SH   | SOLE   |
| HARMONY GOLD MNG-SPON<br>ADR           | OPTION | 413216300 | 2780  | 200000  | PUT  | SOLE   |
| HARTFORD FINANCIAL<br>SVCS GROUP INC   | COM    | 416515104 | 52    | 550     | SH   | SOLE   |
| HARVEST ENERGY TRUST<br>T/U            | COM    | 41752X101 | 791   | 31875   | SH   | SOLE   |
| HARVEST ENERGY<br>TRUST-UNITS          | COM    | 41752X101 | 354   | 14300   | SH   | SOLE   |
| HARVEST ENERGY<br>TRUST-UNITS          | OPTION | 41752X101 | 74    | 3000    | PUT  | SH-DEF |
| HARVEST ENERGY<br>TRUST-UNITS          | COM    | 41752X101 | 161   | 6525    | SH   | SH-DEF |
| HARVEST ENERGY<br>TRUST-UNITS          | OPTION | 41752X101 | 416   | 16800   | CALL | SH-DEF |
| HDFC BANK LTD-ADR                      | COM    | 40415F101 | 219   | 3400    | SH   | SOLE   |
| Headwaters Inc                         | CVB    | 42210P102 | 3642  | 166665  | PRN  | SOLE   |
| HEALTH CARE PROPERTY<br>INVESTMENT INC | COM    | 421915109 | 47    | 1296    | SH   | SOLE   |
| HEALTH MGMT ASSOCIATES<br>INC NEW CL A | COM    | 421933102 | 54    | 5000    | SH   | SOLE   |
| HEARTLAND EXPRESS INC                  | COM    | 422347104 | 95    | 6000    | SH   | SOLE   |
| HEINZ (H.J.) COMPANY                   | COM    | 423074103 | 265   | 5695    | SH   | SOLE   |
| HERSHEY COMPANY (THE)                  | COM    | 427866108 | 82    | 1500    | SH   | SOLE   |
| HEWITT ASSOCIATES<br>INC-CL A          | OPTION | 42822Q100 | 292   | 10000   | PUT  | SOLE   |
| HEWLETT-PACKARD CO                     | COM    | 428236103 | 48530 | 1150000 | SH   | SOLE   |
| HEWLETT-PACKARD CO                     | OPTION | 428236103 | 27094 | 675000  | PUT  | SOLE   |
| HEWLETT-PACKARD CO                     | OPTION | 428236103 | 35524 | 885000  | CALL | SOLE   |
| HEWLETT-PACKARD CO                     | OPTION | 428236103 | 39337 | 980000  | PUT  | SOLE   |
| HEWLETT-PACKARD COMPANY                | COM    | 428236103 | 649   | 16074   | SH   | SOLE   |
| HITACHI LIMITED ADR                    | COM    | 433578507 | 393   | 5085    | SH   | SOLE   |
| HOME DEPOT INC                         | COM    | 437076102 | 5619  | 149352  | SH   | SOLE   |
| HOME DEPOT INC                         | COM    | 437076102 | 796   | 20000   | SH   | SOLE   |
| HOME DEPOT INC                         | COM    | 437076102 | 6261  | 170421  | SH   | SOLE   |
| HOME DEPOT INC                         | OPTION | 437076102 | 448   | 12200   | CALL | SOLE   |
| HOME DEPOT INC                         | OPTION | 437076102 | 24803 | 675100  | PUT  | SOLE   |
| Home Depot Inc. (The)                  | COM    | 437076102 | 367   | 10000   | SH   | SOLE   |
| HOME SOLUTIONS OF<br>AMERICA IN        | COM    | 437355100 | 2217  | 466786  | SH   | SH-DEF |
| Home Solutions of<br>America Inc       | COM    | 437355100 | 2217  | 466786  | SH   | SOLE   |
| HONDA MOTOR CO LTD<br>SPONSORED ADR    | COM    | 438128308 | 2018  | 59924   | SH   | SOLE   |
| HONEYWELL<br>INTERNATIONAL INC         | COM    | 438516106 | 343   | 7456    | SH   | SOLE   |
| HOSPIRA INC                            | COM    | 441060100 | 78    | 1942    | SH   | SOLE   |
| Hospitality Properties<br>Trust        | CVB    | 44106M102 | 5097  | 108911  | PRN  | SOLE   |
| HOST HOTELS & RESORTS<br>INC           | COM    | 44107P104 | 262   | 10000   | SH   | SOLE   |
| HRPT PROPERTIES TRUST                  | COM    | 40426W101 | 1107  | 89300   | SH   | SOLE   |
| HSBC HOLDINGS PLC                      | COM    | 404280604 | 792   | 31396   | SH   | SOLE   |
| HSBC HOLDINGS PLC<br>SPONS ADR         | COM    | 404280406 | 3732  | 42052   | SH   | SOLE   |
| HSBC HOLDINGS<br>PLC-SPONS ADR         | COM    | 404280406 | 149   | 1700    | SH   | SOLE   |
| HUNT J B TRANS SVCS INC                | COM    | 445658107 | 149   | 5400    | SH   | SOLE   |
| HYDROGENICS CORP                       | COM    | 448882100 | 3     | 3293    | SH   | SOLE   |

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|  |        |           |        |         |      |      |        |
|--|--------|-----------|--------|---------|------|------|--------|
| Hythiam Inc                                    | COM    | 44919F104 | 560    | 82300   | SH   | SOLE |        |
| HYTHIAM INC                                    | COM    | 44919F104 | 560    | 82300   | SH   |      | SH-DEF |
| IAMGOLD CORP                                   | COM    | 450913108 | 228    | 29600   | SH   | SOLE |        |
| IAMGOLD CORP                                   | COM    | 450913108 | 8      | 1000    | SH   |      | SH-DEF |
| IAMGOLD CORP                                   | OPTION | 450913108 | 170    | 22000   | PUT  |      | SH-DEF |
| IAMGOLD CORP                                   | COM    | 450913108 | 200    | 25900   | SH   |      | SH-DEF |
| IAMGOLD CORP                                   | OPTION | 450913108 | 488    | 63200   | CALL |      | SH-DEF |
| IAMGOLD CORPORATION                            | COM    | 450913108 | 16     | 2000    | SH   | SOLE |        |
| ICICI BANK LTD-SPON ADR                        | COM    | 45104G104 | 2605   | 70871   | SH   | SOLE |        |
| ICICI BANK LTD-SPON ADR                        | OPTION | 45104G104 | 3859   | 105000  | PUT  | SOLE |        |
| IDEARC INC                                     | COM    | 451663108 | 13     | 389     | SH   | SOLE |        |
| ILLINOIS TOOL WORKS INC                        | COM    | 452308109 | 798    | 15425   | SH   | SOLE |        |
| IMATION CORPORATION                            | COM    | 45245A107 | 4      | 100     | SH   | SOLE |        |
| Imperial Oil Limited                           | COM    | 453038408 | 7605   | 205000  | SH   | SOLE |        |
| IMPERIAL OIL LTD                               | COM    | 453038408 | 49064  | 1314670 | SH   | SOLE |        |
| IMPERIAL OIL LTD                               | COM    | 453038408 | 116405 | 3140213 | SH   | SOLE |        |
| IMPERIAL OIL LTD                               | OPTION | 453038408 | 1149   | 31000   | PUT  |      | SH-DEF |
| IMPERIAL OIL LTD                               | OPTION | 453038408 | 4278   | 115400  | CALL |      | SH-DEF |
| INDIA FUND INC                                 | COM    | 454089103 | 968    | 24605   | SH   | SOLE |        |
| INDIA FUND INC                                 | COM    | 454089103 | 175    | 4600    | SH   | SOLE |        |
| INFINEON TECHNOLOGIES<br>AG ADR                | COM    | 45662N103 | 1265   | 82200   | SH   | SOLE |        |
| INFOSYS<br>TECHNOLOGIES-SP ADR                 | COM    | 456788108 | 2167   | 43123   | SH   | SOLE |        |
| ING GROEP<br>N.V.-SPONSORED ADR                | COM    | 456837103 | 30     | 700     | SH   | SOLE |        |
| ING GROEP SPONSORED ADR                        | COM    | 456837103 | 3673   | 85642   | SH   | SOLE |        |
| INGERSOLL-RAND COMPANY<br>CL A                 | COM    | G4776G101 | 242    | 5550    | SH   | SOLE |        |
| INTEL CORP                                     | COM    | 458140100 | 6899   | 360612  | SH   | SOLE |        |
| INTEL CORP                                     | COM    | 458140100 | 67098  | 3180000 | SH   | SOLE |        |
| INTEL CORP                                     | OPTION | 458140100 | 3826   | 200000  | CALL | SOLE |        |
| INTEL CORP                                     | OPTION | 458140100 | 23147  | 1210000 | CALL | SOLE |        |
| INTEL CORP                                     | OPTION | 458140100 | 24869  | 1300000 | PUT  | SOLE |        |
| INTEL CORP                                     | OPTION | 458140100 | 26793  | 1400600 | PUT  | SOLE |        |
| INTEL CORP                                     | COM    | 458140100 | 214    | 11200   | SH   |      | SH-DEF |
| Intel Corporation                              | COM    | 458140100 | 1913   | 100000  | SH   | SOLE |        |
| INTEL CORPORATION                              | COM    | 458140100 | 3279   | 161657  | SH   | SOLE |        |
| INTERNATIONAL BUSINESS<br>MACHINES CORP        | COM    | 459200101 | 11602  | 123050  | SH   | SOLE |        |
| International Business<br>Machines Corporation | COM    | 459200101 | 1414   | 15000   | SH   | SOLE |        |
| INTERNATIONAL FLAVORS<br>& FRAGRANCES          | COM    | 459506101 | 234    | 5000    | SH   | SOLE |        |
| INTERNATIONAL PAPER CO                         | COM    | 460146103 | 6056   | 166000  | SH   | SOLE |        |
| INTERNATIONAL PAPER<br>COMPANY                 | COM    | 460146103 | 40     | 1100    | SH   | SOLE |        |
| INTERNATIONAL<br>RECTIFIER CORP                | COM    | 460254105 | 21     | 600     | SH   | SOLE |        |
| INTERNATIONAL ROYALTY<br>CORP                  | COM    | 460277106 | 62     | 10000   | SH   | SOLE |        |
| InterOil Corp                                  | COM    | 460951106 | 5185   | 194928  | SH   | SOLE |        |
| INTEROIL CORP                                  | COM    | 460951106 | 100    | 3800    | SH   | SOLE |        |
| INTEROIL CORP                                  | COM    | 460951106 | 18     | 700     | SH   |      | SH-DEF |
| INTEROIL CORPORATION                           | COM    | 460951106 | 5185   | 194928  | SH   |      | SH-DEF |
| INTERTAPE POLYMER<br>GROUP INC                 | COM    | 460919103 | 167    | 36200   | SH   | SOLE |        |
| INTL BUSINESS MACHINES<br>CORP                 | COM    | 459200101 | 811    | 8600    | SH   | SOLE |        |
| INTL BUSINESS MACHINES<br>CORP                 | COM    | 459200101 | 64775  | 664900  | SH   | SOLE |        |
| INTL BUSINESS MACHINES                         |        |           |        |         |      |      |        |

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|                        |        |           |       |         |      |      |        |
|------------------------|--------|-----------|-------|---------|------|------|--------|
| CORP                   | OPTION | 459200101 | 4713  | 50000   | CALL | SOLE |        |
| INTL BUSINESS MACHINES |        |           |       |         |      |      |        |
| CORP                   | OPTION | 459200101 | 36601 | 388300  | PUT  | SOLE |        |
| INTL BUSINESS MACHINES |        |           |       |         |      |      |        |
| CORP                   | OPTION | 459200101 | 47111 | 499800  | CALL | SOLE |        |
| INTL BUSINESS MACHINES |        |           |       |         |      |      |        |
| CORP                   | OPTION | 459200101 | 56085 | 595000  | PUT  | SOLE |        |
| INTUIT INC             | COM    | 461202103 | 87    | 3100    | SH   | SOLE |        |
| Invitrogen Corp        | CVB    | 46185R100 | 4664  | 73275   | PRN  | SOLE |        |
| IPSCO INC              | COM    | 462622101 | 728   | 5650    | SH   | SOLE |        |
| IPSCO INC              | COM    | 462622101 | 59863 | 456074  | SH   | SOLE |        |
| IPSCO INC              | COM    | 462622101 | 131   | 1000    | SH   |      | SH-DEF |
| IPSCO INC              | OPTION | 462622101 | 2205  | 16800   | CALL |      | SH-DEF |
| IPSCO INC              | OPTION | 462622101 | 3728  | 28400   | PUT  |      | SH-DEF |
| IPSCO INC              | COM    | 462622101 | 12970 | 98813   | SH   |      | SH-DEF |
| ISHARES INC MSCI       |        |           |       |         |      |      |        |
| SINGAPORE IDX FD       | COM    | 464286673 | 65    | 5000    | SH   | SOLE |        |
| ISHARES INC MSCI UK    | COM    | 464286699 | 290   | 12000   | SH   | SOLE |        |
| ISHARES MSCI EAFE      |        |           |       |         |      |      |        |
| INDEX FUND             | COM    | 464287465 | 547   | 7100    | SH   | SOLE |        |
| ISHARES MSCI EMERGING  |        |           |       |         |      |      |        |
| MKTS INDEX             | COM    | 464287234 | 45    | 375     | SH   | SOLE |        |
| ISHARES MSCI HONG KONG |        |           |       |         |      |      |        |
| INDEX FUND             | COM    | 464286871 | 18    | 1100    | SH   | SOLE |        |
| ISHARES MSCI JAPAN     |        |           |       |         |      |      |        |
| INDEX FD               | COM    | 464286848 | 1233  | 84600   | SH   | SOLE |        |
| ISHARES MSCI JAPAN     |        |           |       |         |      |      |        |
| INDEX FUND             | COM    | 464286848 | 628   | 43350   | SH   | SOLE |        |
| ISHARES NASDAQ BIOTECH |        |           |       |         |      |      |        |
| INDEX FUND             | COM    | 464287556 | 8     | 100     | SH   | SOLE |        |
| ISHARES TR RUSSEL 2000 |        |           |       |         |      |      |        |
| INDEX FUND             | COM    | 464287655 | 44    | 550     | SH   | SOLE |        |
| ISHARES TRUST DJ SEL   |        |           |       |         |      |      |        |
| DIV                    | COM    | 464287168 | 43    | 600     | SH   | SOLE |        |
| IVANHOE ENERGY INC     | COM    | 465790103 | 44    | 22800   | SH   | SOLE |        |
| IVANHOE MINES LTD      | COM    | 46579N103 | 373   | 31900   | SH   | SOLE |        |
| IVANHOE MINES LTD      | OPTION | 46579N103 | 254   | 21700   | CALL |      | SH-DEF |
| IVANHOE MINES LTD      | OPTION | 46579N103 | 333   | 28500   | PUT  |      | SH-DEF |
| IVANHOE MINES LTD      | COM    | 46579N103 | 520   | 44500   | SH   |      | SH-DEF |
| Johnson & Johnson      | COM    | 478160104 | 4309  | 71500   | SH   | SOLE |        |
| JOHNSON & JOHNSON      | COM    | 478160104 | 27922 | 455341  | SH   | SOLE |        |
| JOHNSON & JOHNSON      | COM    | 478160104 | 11833 | 196360  | SH   | SOLE |        |
| JOHNSON & JOHNSON      | COM    | 478160104 | 43503 | 653000  | SH   | SOLE |        |
| JOHNSON & JOHNSON      | OPTION | 478160104 | 12052 | 200000  | PUT  | SOLE |        |
| JOHNSON & JOHNSON      | OPTION | 478160104 | 34173 | 567100  | PUT  | SOLE |        |
| JOHNSON & JOHNSON      | COM    | 478160104 | 169   | 2800    | SH   |      | SH-DEF |
| JOHNSON CONTROLS INC   | COM    | 478366107 | 26    | 275     | SH   | SOLE |        |
| JOURNAL REGISTER CO    | COM    | 481138105 | 230   | 40000   | SH   | SOLE |        |
| JPMORGAN CHASE & CO    | COM    | 46625H100 | 2582  | 53015   | SH   | SOLE |        |
| JPMORGAN CHASE & CO    | COM    | 46625H100 | 4136  | 85500   | SH   | SOLE |        |
| JPMORGAN CHASE & CO    | COM    | 46625H100 | 6282  | 129857  | SH   | SOLE |        |
| JPMORGAN CHASE & CO    | OPTION | 46625H100 | 2419  | 50000   | CALL | SOLE |        |
| JPMORGAN CHASE & CO    | OPTION | 46625H100 | 7741  | 160000  | PUT  | SOLE |        |
| JPMORGAN CHASE & CO    | OPTION | 46625H100 | 9047  | 187000  | CALL | SOLE |        |
| JPMORGAN CHASE & CO    | OPTION | 46625H100 | 78153 | 1615400 | PUT  | SOLE |        |
| JPMORGAN CHASE & CO    | COM    | 46625H100 | 58    | 1200    | SH   |      | SH-DEF |
| KANSAS CITY SOUTHERN   | COM    | 485170302 | 18    | 500     | SH   | SOLE |        |
| KELLOGG CO             | COM    | 487836108 | 20572 | 400000  | SH   | SOLE |        |
| KELLOGG CO             | OPTION | 487836108 | 3857  | 75000   | CALL | SOLE |        |
| KELLOGG CO             | OPTION | 487836108 | 3857  | 75000   | PUT  | SOLE |        |
| KELLOGG COMPANY        | COM    | 487836108 | 734   | 14375   | SH   | SOLE |        |
| KIMBERLY-CLARK CORP    | COM    | 494368103 | 1438  | 21000   | SH   | SOLE |        |

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|                                   |        |           |       |         |      |        |
|-----------------------------------|--------|-----------|-------|---------|------|--------|
| KIMBERLY-CLARK CORPORATION        | COM    | 494368103 | 1949  | 28250   | SH   | SOLE   |
| KINDER MORGAN ENERGY PARTNERS LPU | COM    | 494550106 | 17    | 300     | SH   | SOLE   |
| KINDER MORGAN INC                 | COM    | 49455P101 | 1230  | 11618   | SH   | SOLE   |
| KINDER MORGAN MANAGEMENT LLC      | COM    | 49455U100 | 1471  | 27691   | SH   | SOLE   |
| KINGSWAY FINANCIAL SERVICES       | COM    | 496904103 | 1402  | 74920   | SH   | SOLE   |
| KINGSWAY FINANCIAL SERVICES       | OPTION | 496904103 | 75    | 4000    | PUT  | SH-DEF |
| KINGSWAY FINANCIAL SERVICES       | OPTION | 496904103 | 84    | 4500    | CALL | SH-DEF |
| KINGSWAY FINANCIAL SERVICES       | COM    | 496904103 | 162   | 8668    | SH   | SH-DEF |
| KINGSWAY FINANCIAL SERVICES INC   | COM    | 496904103 | 455   | 23270   | SH   | SOLE   |
| KINROSS GOLD CORP                 | COM    | 496902404 | 35    | 2530    | SH   | SOLE   |
| KINROSS GOLD CORP                 | COM    | 496902404 | 39970 | 2895205 | SH   | SOLE   |
| KINROSS GOLD CORP                 | OPTION | 496902404 | 1476  | 106900  | CALL | SH-DEF |
| KINROSS GOLD CORP                 | COM    | 496902404 | 5207  | 377200  | SH   | SH-DEF |
| KINROSS GOLD CORP                 | OPTION | 496902404 | 6268  | 454000  | PUT  | SH-DEF |
| Kinross Gold Corporation          | COM    | 496902404 | 6909  | 500000  | SH   | SOLE   |
| KINROSS GOLD CORPORATION NO PAR   | COM    | 496902404 | 3087  | 220011  | SH   | SOLE   |
| KOHL'S CORP                       | COM    | 500255104 | 1525  | 19900   | SH   | SOLE   |
| KOHL'S CORP                       | COM    | 500255104 | 470   | 6150    | SH   | SOLE   |
| KONINKLIJKE PHILIPS ELECTRONICS   | COM    | 500472303 | 107   | 2736    | SH   | SOLE   |
| KOOKMIN BANK SPONSORED ADR        | COM    | 50049M109 | 273   | 2925    | SH   | SOLE   |
| KOREA ELECTRIC POWER CO SPONS ADR | COM    | 500631106 | 1744  | 83800   | SH   | SOLE   |
| KOREA FUND INC                    | COM    | 500634100 | 1041  | 30200   | SH   | SOLE   |
| KRAFT FOODS INC CL A              | COM    | 50075N104 | 32    | 1000    | SH   | SOLE   |
| KRAFT FOODS INC-A                 | COM    | 50075N104 | 3870  | 110000  | SH   | SOLE   |
| KT CORP SPONSORED ADR             | COM    | 48268K101 | 456   | 20700   | SH   | SOLE   |
| Kyphon Inc                        | CVB    | 501577100 | 3105  | 68780   | PRN  | SOLE   |
| L-3 COMMUNICATIONS HOLDINGS       | COM    | 502424104 | 154   | 1750    | SH   | SOLE   |
| LABOPHARM INC                     | COM    | 504905100 | 68    | 12000   | SH   | SH-DEF |
| LABORATORY CORP OF AMER HOLDINGS  | COM    | 50540R409 | 7     | 100     | SH   | SOLE   |
| LAFARGE SPONSORED ADR             | COM    | 505861401 | 39    | 1000    | SH   | SOLE   |
| LAM RESEARCH CORP                 | COM    | 512807108 | 975   | 20600   | SH   | SOLE   |
| LAS VEGAS SANDS CORP              | COM    | 517834107 | 251   | 2896    | SH   | SOLE   |
| LAS VEGAS SANDS CORP              | OPTION | 517834107 | 1386  | 16000   | CALL | SOLE   |
| LAS VEGAS SANDS INC               | COM    | 517834107 | 171   | 2000    | SH   | SOLE   |
| La-Z-Boy Inc                      | COM    | 505336107 | 1833  | 148100  | SH   | SOLE   |
| LA-Z-BOY INC                      | COM    | 505336107 | 1833  | 148100  | SH   | SH-DEF |
| LEHMAN BROTHERS HLDGS INC         | COM    | 524908100 | 27    | 375     | SH   | SOLE   |
| LEHMAN BROTHERS HOLDINGS INC      | COM    | 524908100 | 701   | 10000   | SH   | SOLE   |
| LEHMAN BROTHERS HOLDINGS INC      | OPTION | 524908100 | 126   | 1800    | CALL | SOLE   |
| LEHMAN BROTHERS HOLDINGS INC      | OPTION | 524908100 | 2803  | 40000   | PUT  | SOLE   |
| LENNAR CORP-CL A                  | COM    | 526057104 | 709   | 16800   | SH   | SOLE   |
| LEUCADIA NATIONAL CORP            | COM    | 527288104 | 134   | 4600    | SH   | SOLE   |
| Lexington Realty Trust            | CVB    | 529043101 | 2092  | 99018   | PRN  | SOLE   |

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|                             |        |           |         |          |      |        |
|-----------------------------|--------|-----------|---------|----------|------|--------|
| LIBERTY GLOBAL INC CL A COM |        | 530555101 | 161     | 4675     | SH   | SOLE   |
| LIBERTY GLOBAL INC          |        |           |         |          |      |        |
| SERIES C WI                 | COM    | 530555309 | 110     | 3375     | SH   | SOLE   |
| LIBERTY MEDIA HLDG          |        |           |         |          |      |        |
| INTERACTIVE SER A           | COM    | 53071M104 | 104     | 4360     | SH   | SOLE   |
| LIBERTY MEDIA HOLDING       |        |           |         |          |      |        |
| CORP CAP SER A              | COM    | 53071M302 | 97      | 872      | SH   | SOLE   |
| LIFE TIME FITNESS INC       | COM    | 53217R207 | 30      | 600      | SH   | SOLE   |
| LIFEPOINT HOSPITALS INC     | COM    | 53219L109 | 960     | 25039    | SH   | SOLE   |
| LILLY (ELI) & COMPANY       | COM    | 532457108 | 482     | 8757     | SH   | SOLE   |
| LINCOLN NATIONAL            |        |           |         |          |      |        |
| CORPORATION                 | COM    | 534187109 | 624     | 9365     | SH   | SOLE   |
| LINEAR TECHNOLOGY CORP      | COM    | 535678106 | 600     | 19000    | SH   | SOLE   |
| LIZ CLAIBORNE INC           | COM    | 539320101 | 131     | 3000     | SH   | SOLE   |
| LOCKHEED MARTIN CORP        | COM    | 539830109 | 105643  | 1083300  | SH   | SOLE   |
| LOCKHEED MARTIN CORP        | OPTION | 539830109 | 14582   | 150300   | PUT  | SOLE   |
| LORUS THERAPEUTICS INC      | COM    | 544191109 | 18      | 80500    | SH   | SOLE   |
| LOWE'S COMPANIES            | COM    | 548661107 | 916     | 29600    | SH   | SOLE   |
| LOWE'S COS INC              | COM    | 548661107 | 2746    | 87200    | SH   | SOLE   |
| LOWE'S COS INC              | OPTION | 548661107 | 3149    | 100000   | PUT  | SOLE   |
| LUNDIN MINING CORP          | COM    | 550372106 | 6473    | 581600   | SH   | SOLE   |
| LUNDIN MINING CORP          | COM    | 550372106 | 11      | 1021     | SH   | SH-DEF |
| LUNDIN MINING CORP          | OPTION | 550372106 | 33      | 3000     | PUT  | SH-DEF |
| LUNDIN MINING CORP          | OPTION | 550372106 | 102     | 9200     | CALL | SH-DEF |
| LUNDIN MINING CORP          | COM    | 550372106 | 611     | 54925    | SH   | SH-DEF |
| LUNDIN MINING CORP          | COM    | 550372106 | 56557   | 5081796  | SH   | SH-DEF |
| LUNDIN MINING               |        |           |         |          |      |        |
| CORPORATION                 | COM    | 550372106 | 157     | 13000    | SH   | SOLE   |
| LYONDELL PETROCHEMICAL      |        |           |         |          |      |        |
| CO                          | COM    | 552078107 | 9       | 300      | SH   | SOLE   |
| Macerich Co/The             | CVB    | 554382101 | 8285    | 89700    | PRN  | SOLE   |
| MAGNA ENTERTAINMENT         |        |           |         |          |      |        |
| CORP CL A                   | COM    | 559211107 | 1       | 380      | SH   | SOLE   |
| MAGNA INTERNATIONAL         |        |           |         |          |      |        |
| INC CL A SVS                | COM    | 559222401 | 2124    | 27415    | SH   | SOLE   |
| MAGNA INTERNATIONAL         |        |           |         |          |      |        |
| INC-CL A                    | COM    | 559222401 | 74621   | 994660   | SH   | SOLE   |
| MAGNA INTERNATIONAL         |        |           |         |          |      |        |
| INC-CL A                    | OPTION | 559222401 | 2671    | 35600    | PUT  | SH-DEF |
| MAGNA INTERNATIONAL         |        |           |         |          |      |        |
| INC-CL A                    | COM    | 559222401 | 4868    | 64893    | SH   | SH-DEF |
| MAGNA INTERNATIONAL         |        |           |         |          |      |        |
| INC-CL A                    | OPTION | 559222401 | 5537    | 73800    | CALL | SH-DEF |
| Manor Care Inc              | CVB    | 564055101 | 3037    | 55868    | PRN  | SOLE   |
| MANULIFE FINANCIAL CORP     | COM    | 56501R106 | 26898   | 772731   | SH   | SOLE   |
| MANULIFE FINANCIAL CORP     | COM    | 56501R106 | 1221249 | 35517744 | SH   | SOLE   |
| MANULIFE FINANCIAL CORP     | COM    | 56501R106 | 31      | 900      | SH   | SH-DEF |
| MANULIFE FINANCIAL CORP     | OPTION | 56501R106 | 1987    | 57800    | PUT  | SH-DEF |
| MANULIFE FINANCIAL CORP     | OPTION | 56501R106 | 13902   | 404300   | CALL | SH-DEF |
| MANULIFE FINANCIAL CORP     | COM    | 56501R106 | 15569   | 452790   | SH   | SH-DEF |
| Manulife Financial          |        |           |         |          |      |        |
| Corporation                 | COM    | 56501R106 | 6194    | 180000   | SH   | SOLE   |
| MARATHON OIL                |        |           |         |          |      |        |
| CORPORATION                 | COM    | 565849106 | 1096    | 10910    | SH   | SOLE   |
| MARINER ENERGY INC          | COM    | 56845T305 | 19      | 1000     | SH   | SOLE   |
| MARSH & MCLENNAN            |        |           |         |          |      |        |
| COMPANIES INC               | COM    | 571748102 | 214     | 7300     | SH   | SOLE   |
| MASCO CORP                  | COM    | 574599106 | 773     | 28200    | SH   | SOLE   |
| MASCO CORPORATION           | COM    | 574599106 | 220     | 8365     | SH   | SOLE   |
| MATERIALS SELECT            |        |           |         |          |      |        |
| SECTOR SPDR                 | COM    | 81369Y100 | 658     | 17300    | SH   | SOLE   |
| MATSUSHITA ELECTRIC         |        |           |         |          |      |        |

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|                              |        |           |       |         |      |        |
|------------------------------|--------|-----------|-------|---------|------|--------|
| INDL CO ADR                  | COM    | 576879209 | 306   | 15175   | SH   | SOLE   |
| MAXIM INTEGRATED PRODUCTS    | COM    | 57772K101 | 1117  | 38000   | SH   | SOLE   |
| MBIA INC                     | OPTION | 55262C100 | 14408 | 220000  | PUT  | SOLE   |
| MCCORMICK & CO INC NON VTG   | COM    | 579780206 | 86    | 2300    | SH   | SOLE   |
| MCDONALD'S CORP              | COM    | 580135101 | 4614  | 102419  | SH   | SOLE   |
| MCDONALD'S CORP              | COM    | 580135101 | 39982 | 887500  | SH   | SOLE   |
| MCDONALD'S CORP              | OPTION | 580135101 | 4334  | 96200   | CALL | SOLE   |
| MCDONALD'S CORP              | OPTION | 580135101 | 11263 | 250000  | CALL | SOLE   |
| MCDONALD'S CORP              | OPTION | 580135101 | 16195 | 359500  | PUT  | SOLE   |
| MCDONALD'S CORPORATION       | COM    | 580135101 | 71    | 1540    | SH   | SOLE   |
| MCGRAW-HILL COMPANIES INC    | COM    | 580645109 | 47    | 775     | SH   | SOLE   |
| MDS INC                      | COM    | 55269P302 | 260   | 13770   | SH   | SOLE   |
| MDS INC                      | COM    | 55269P302 | 28802 | 1521947 | SH   | SOLE   |
| MDS INC                      | COM    | 55269P302 | 19    | 1020    | SH   | SH-DEF |
| MDS INC                      | COM    | 55269P302 | 205   | 10808   | SH   | SH-DEF |
| MDS INC                      | OPTION | 55269P302 | 220   | 11600   | CALL | SH-DEF |
| MDS INC                      | COM    | 55269P302 | 806   | 42572   | SH   | SH-DEF |
| MEDCO HEALTH SOLUTIONS INC   | COM    | 58405U102 | 77    | 1082    | SH   | SOLE   |
| Medimmune Inc                | CVB    | 584699102 | 5452  | 149835  | PRN  | SOLE   |
| Medis Technologies Ltd       | COM    | 58500P107 | 2285  | 135150  | SH   | SOLE   |
| MEDIS TECHNOLOGIES LTD       | COM    | 58500P107 | 2285  | 135150  | SH   | SH-DEF |
| MEDTRONIC INC                | COM    | 585055106 | 404   | 8158    | SH   | SOLE   |
| MEDTRONIC INC                | COM    | 585055106 | 2134  | 40000   | SH   | SOLE   |
| Medtronic Inc.               | COM    | 585055106 | 245   | 5000    | SH   | SOLE   |
| MELCO PBL ENTERTAINMENT-ADR  | COM    | 585464100 | 82    | 5000    | SH   | SOLE   |
| MELLON FINANCIAL CORP        | COM    | 58551A108 | 88    | 2065    | SH   | SOLE   |
| MERCK & CO INC               | COM    | 589331107 | 1334  | 29500   | SH   | SOLE   |
| MERCK & CO. INC.             | COM    | 589331107 | 524   | 11874   | SH   | SOLE   |
| MERCK & CO. INC.             | COM    | 589331107 | 22097 | 498800  | SH   | SOLE   |
| MERCK & CO. INC.             | OPTION | 589331107 | 13074 | 296000  | PUT  | SOLE   |
| MERCK & CO. INC.             | OPTION | 589331107 | 19404 | 439300  | PUT  | SOLE   |
| MERCK & CO. INC.             | OPTION | 589331107 | 46378 | 1050000 | CALL | SOLE   |
| MERCK & CO. INC.             | COM    | 589331107 | 256   | 5800    | SH   | SH-DEF |
| MERIDIAN GOLD INC            | COM    | 589975101 | 19    | 735     | SH   | SOLE   |
| MERIDIAN GOLD INC            | COM    | 589975101 | 406   | 15900   | SH   | SOLE   |
| MERIDIAN GOLD INC            | COM    | 589975101 | 18    | 700     | SH   | SH-DEF |
| MERIDIAN GOLD INC            | OPTION | 589975101 | 498   | 19500   | PUT  | SH-DEF |
| MERIDIAN GOLD INC            | OPTION | 589975101 | 1586  | 62100   | CALL | SH-DEF |
| MERRILL LYNCH & CO INC       | COM    | 590188108 | 794   | 9335    | SH   | SOLE   |
| MERRILL LYNCH & CO INC       | COM    | 590188108 | 1162  | 14227   | SH   | SOLE   |
| MERRILL LYNCH & CO INC       | OPTION | 590188108 | 82    | 1000    | CALL | SOLE   |
| MERRILL LYNCH & CO INC       | OPTION | 590188108 | 13435 | 164500  | PUT  | SOLE   |
| METALLICA RESOURCES INC      | COM    | 59125J104 | 513   | 100000  | SH   | SOLE   |
| METALLICA RESOURCES INC      | COM    | 59125J104 | 76    | 14800   | SH   | SH-DEF |
| METHANEX CORP                | COM    | 59151K108 | 175   | 8000    | SH   | SOLE   |
| METHANEX CORP                | COM    | 59151K108 | 134   | 6000    | SH   | SOLE   |
| METHANEX CORP                | OPTION | 59151K108 | 383   | 17200   | PUT  | SH-DEF |
| METHANEX CORP                | OPTION | 59151K108 | 414   | 18600   | CALL | SH-DEF |
| METHANEX CORP                | COM    | 59151K108 | 1101  | 49393   | SH   | SH-DEF |
| METLIFE INC                  | COM    | 59156R108 | 235   | 3740    | SH   | SOLE   |
| MI DEVELOPMENTS INC CL A SVS | COM    | 55304X104 | 18    | 500     | SH   | SOLE   |
| MI DEVELOPMENTS INC-CL A     | COM    | 55304X104 | 1215  | 32507   | SH   | SOLE   |
| MICROCHIP TECHNOLOGY INC     | COM    | 595017104 | 57    | 1575    | SH   | SOLE   |
| MICROSOFT CORP               | COM    | 594918104 | 390   | 14000   | SH   | SOLE   |



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|                                     |        |           |        |         |      |      |        |
|-------------------------------------|--------|-----------|--------|---------|------|------|--------|
| MICROSOFT CORP                      | COM    | 594918104 | 74245  | 2504900 | SH   | SOLE |        |
| MICROSOFT CORP                      | OPTION | 594918104 | 10702  | 384000  | CALL | SOLE |        |
| MICROSOFT CORP                      | OPTION | 594918104 | 23832  | 855100  | PUT  | SOLE |        |
| MICROSOFT CORP                      | OPTION | 594918104 | 52396  | 1880000 | PUT  | SOLE |        |
| MICROSOFT CORP                      | OPTION | 594918104 | 57970  | 2080000 | CALL | SOLE |        |
| MICROSOFT CORP                      | COM    | 594918104 | 198    | 7100    | SH   |      | SH-DEF |
| Microsoft Corporation               | COM    | 594918104 | 2090   | 75000   | SH   | SOLE |        |
| MICROSOFT CORPORATION               | COM    | 594918104 | 6854   | 246094  | SH   | SOLE |        |
| MINEFINDERS CORP                    | COM    | 602900102 | 637    | 53800   | SH   | SOLE |        |
| MINEFINDERS CORP LTD                | COM    | 602900102 | 79     | 6700    | SH   |      | SH-DEF |
| MINEFINDERS CORPORATION LTD         | COM    | 602900102 | 78     | 6800    | SH   | SOLE |        |
| MIRAMAR MINING CORP                 | COM    | 60466E100 | 601    | 127300  | SH   | SOLE |        |
| MIRAMAR MINING CORP                 | COM    | 60466E100 | 24     | 5000    | SH   |      | SH-DEF |
| MIRAMAR MINING CORP                 | COM    | 60466E100 | 170    | 36231   | SH   |      | SH-DEF |
| MONSANTO COMPANY                    | COM    | 61166W101 | 104    | 1834    | SH   | SOLE |        |
| MONTPELIER RE HOLDINGS LTD          | COM    | G62185106 | 122    | 7100    | SH   | SOLE |        |
| MORGAN STANLEY                      | COM    | 617446448 | 102    | 1300    | SH   | SOLE |        |
| MORGAN STANLEY                      | COM    | 617446448 | 276    | 3500    | SH   | SOLE |        |
| MORGAN STANLEY                      | OPTION | 617446448 | 16855  | 214000  | PUT  | SOLE |        |
| MORGAN STANLEY ASIA-PACIFIC FUND    | COM    | 61744U106 | 69     | 3500    | SH   | SOLE |        |
| MOSAIC COMPANY                      | COM    | 61945A107 | 14     | 500     | SH   | SOLE |        |
| MOTOROLA INC                        | COM    | 620076109 | 289    | 16650   | SH   | SOLE |        |
| MOTOROLA INC                        | COM    | 620076109 | 5514   | 312029  | SH   | SOLE |        |
| MOTOROLA INC                        | COM    | 620076109 | 36718  | 1938650 | SH   | SOLE |        |
| MOTOROLA INC                        | OPTION | 620076109 | 2651   | 150000  | CALL | SOLE |        |
| MOTOROLA INC                        | OPTION | 620076109 | 2651   | 150000  | PUT  | SOLE |        |
| MOTOROLA INC                        | OPTION | 620076109 | 5080   | 287500  | CALL | SOLE |        |
| MOTOROLA INC                        | OPTION | 620076109 | 7531   | 426200  | PUT  | SOLE |        |
| Mylan Laboratories Inc              | CVB    | 628530107 | 14140  | 668895  | PRN  | SOLE |        |
| NABORS INDUSTRIES LTD               | COM    | G6359F103 | 137    | 4450    | SH   | SOLE |        |
| NASDAQ 100 - TRUST SHARES           | COM    | 631100104 | 39     | 900     | SH   | SOLE |        |
| National Financial Partners Corp    | CVB    | 63607P208 | 2108   | 44948   | PRN  | SOLE |        |
| NATIONAL OILWELL VARCO INC NEW      | COM    | 637071101 | 16     | 200     | SH   | SOLE |        |
| NAVTEQ CORP                         | COM    | 63936L100 | 31     | 900     | SH   | SOLE |        |
| NEOMAGIC CORP-NEW                   | COM    | 640497202 | 1      | 340     | SH   |      | SH-DEF |
| Neurochem Inc                       | COM    | 64125K101 | 719    | 48000   | SH   | SOLE |        |
| Neurochem Inc                       | COM    | 64125K101 | 2669   | 177000  | SH   | SOLE |        |
| NEUROCHEM INC                       | COM    | 64125K101 | 25     | 1700    | SH   | SOLE |        |
| NEUROCHEM INC                       | COM    | 64125K101 | 15     | 1000    | SH   |      | SH-DEF |
| NEUROCHEM INC                       | COM    | 64125K101 | 719    | 48000   | SH   |      | SH-DEF |
| NEUROCHEM INC                       | COM    | 64125K101 | 2669   | 177000  | SH   |      | SH-DEF |
| NEVSUN RESOURCES LTD                | COM    | 64156L101 | 10     | 5000    | SH   | SOLE |        |
| NEVSUN RESOURCES LTD                | COM    | 64156L101 | 35     | 17000   | SH   |      | SH-DEF |
| NEW GERMANY FUND INC                | COM    | 644465106 | 1282   | 75616   | SH   | SOLE |        |
| NEW YORK TIMES COMPANY CL A         | COM    | 650111107 | 241    | 10192   | SH   | SOLE |        |
| NEWFIELD EXPLORATION CO             | COM    | 651290108 | 13     | 300     | SH   | SOLE |        |
| NEWMONT MINING CORP                 | COM    | 651639106 | 562    | 13375   | SH   | SOLE |        |
| NEWMONT MINING CORP                 | COM    | 651639106 | 19424  | 445000  | SH   | SOLE |        |
| NEWMONT MINING CORP                 | OPTION | 651639106 | 25463  | 606400  | PUT  | SOLE |        |
| NEWMONT MINING CORP                 | OPTION | 651639106 | 101393 | 2414700 | CALL | SOLE |        |
| NEWMONT MINING CORP                 | COM    | 651639106 | 42     | 1000    | SH   |      | SH-DEF |
| NEWMONT MINING CORP-HOLDING COMPANY | COM    | 651639106 | 1173   | 27325   | SH   | SOLE |        |
| Newmont Mining Corporation          | COM    | 651639106 | 4619   | 110000  | SH   | SOLE |        |

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|   |        |           |        |          |      |        |
|---|--------|-----------|--------|----------|------|--------|
| News Corporation<br>Limited, Class "A"<br>(The) | COM    | 65248E104 | 231    | 10000    | SH   | SOLE   |
| NEXEN INC                                       | COM    | 65334H102 | 9471   | 156672   | SH   | SOLE   |
| NEXEN INC                                       | COM    | 65334H102 | 170469 | 2783140  | SH   | SOLE   |
| NEXEN INC                                       | COM    | 65334H102 | 92     | 1500     | SH   | SH-DEF |
| NEXEN INC                                       | COM    | 65334H102 | 184    | 3000     | SH   | SH-DEF |
| NEXEN INC                                       | COM    | 65334H102 | 459    | 7500     | SH   | SH-DEF |
| NEXEN INC                                       | COM    | 65334H102 | 1776   | 29000    | SH   | SH-DEF |
| NEXEN INC                                       | OPTION | 65334H102 | 4496   | 73400    | CALL | SH-DEF |
| NEXEN INC                                       | OPTION | 65334H102 | 17450  | 284900   | PUT  | SH-DEF |
| Nexen Inc.                                      | COM    | 65334H102 | 6437   | 105000   | SH   | SOLE   |
| NIDEC CORP SPONSORED<br>ADR                     | COM    | 654090109 | 1598   | 101800   | SH   | SOLE   |
| NIKE INC -CL B                                  | COM    | 654106103 | 5952   | 56000    | SH   | SOLE   |
| NIKE INC -CL B                                  | OPTION | 654106103 | 1063   | 10000    | CALL | SOLE   |
| NIKE INC -CL B                                  | OPTION | 654106103 | 1063   | 10000    | PUT  | SOLE   |
| NIKE INC -CL B                                  | COM    | 654106103 | 106    | 1000     | SH   | SH-DEF |
| NISSAN MOTOR CO<br>LTD-SPON ADR                 | COM    | 654744408 | 64     | 3000     | SH   | SH-DEF |
| NOKIA CORP ADR                                  | COM    | 654902204 | 23     | 1000     | SH   | SH-DEF |
| NOKIA CORP ADR                                  | COM    | 654902204 | 2689   | 116070   | SH   | SOLE   |
| NOKIA CORP-SPON ADR                             | OPTION | 654902204 | 458    | 20000    | PUT  | SOLE   |
| NOKIA CORP-SPON ADR                             | OPTION | 654902204 | 23837  | 1040000  | CALL | SOLE   |
| Nokia Oyj, Sponsored<br>ADR                     | COM    | 654902204 | 688    | 30000    | SH   | SOLE   |
| NORSK HYDRO SPONSORED<br>ADR                    | COM    | 656531605 | 167    | 5000     | SH   | SOLE   |
| Nortel Networks Corp                            | CVB    | 656568508 | 1879   | 78125    | PRN  | SOLE   |
| NORTEL NETWORKS CORP                            | COM    | 656568508 | 59948  | 2501487  | SH   | SOLE   |
| NORTEL NETWORKS CORP                            | COM    | 656568508 | 1202   | 50000    | SH   | SH-DEF |
| NORTEL NETWORKS CORP                            | OPTION | 656568508 | 1202   | 50000    | PUT  | SH-DEF |
| NORTEL NETWORKS CORP                            | COM    | 656568508 | 2547   | 106286   | SH   | SH-DEF |
| NORTEL NETWORKS CORP                            | OPTION | 656568508 | 4884   | 203800   | CALL | SH-DEF |
| NORTEL NETWORKS CORP                            | OPTION | 656568508 | 7046   | 294000   | PUT  | SH-DEF |
| NORTEL NETWORKS CORP                            | COM    | 656568508 | 300203 | 12526736 | SH   | SH-DEF |
| NORTEL NETWORKS CORP<br>NEW                     | COM    | 656568508 | 572    | 24197    | SH   | SOLE   |
| NORTEL NETWORKS<br>CORP-NEW                     | COM    | 656568508 | 359    | 15000    | SH   | SH-DEF |
| NORTHERN DYNASTY MNLS<br>LTD                    | COM    | 66510M204 | 1      | 100      | SH   | SH-DEF |
| NORTHERN ORION<br>RESOURCES                     | COM    | 665575106 | 122    | 30533    | SH   | SH-DEF |
| NORTHERN ORION<br>RESOURCES                     | COM    | 665575106 | 180    | 45000    | SH   | SH-DEF |
| NORTHERN ORION<br>RESOURCES INC                 | COM    | 665575106 | 59     | 14800    | SH   | SOLE   |
| NORTHGATE MINERALS CORP                         | COM    | 666416102 | 98     | 27700    | SH   | SH-DEF |
| NOVA CHEMICALS CORP                             | COM    | 66977W109 | 466    | 15346    | SH   | SOLE   |
| NOVA CHEMICALS CORP                             | COM    | 66977W109 | 29625  | 958381   | SH   | SOLE   |
| NOVA CHEMICALS CORP                             | COM    | 66977W109 | 559    | 18099    | SH   | SH-DEF |
| NOVA CHEMICALS CORP                             | COM    | 66977W109 | 1854   | 60000    | SH   | SH-DEF |
| NOVA CHEMICALS CORP                             | OPTION | 66977W109 | 2158   | 69800    | PUT  | SH-DEF |
| NOVA CHEMICALS CORP                             | COM    | 66977W109 | 2679   | 100000   | SH   | SH-DEF |
| NOVA CHEMICALS CORP                             | OPTION | 66977W109 | 3005   | 97200    | CALL | SH-DEF |
| NOVAGOLD RESOURCES INC                          | COM    | 66987E206 | 67     | 4000     | SH   | SOLE   |
| NOVAGOLD RESOURCES INC                          | COM    | 66987E206 | 497    | 29400    | SH   | SOLE   |
| NOVAGOLD RESOURCES INC                          | COM    | 66987E206 | 42     | 2500     | SH   | SH-DEF |
| NOVARTIS AG SPONSORED<br>ADR                    | COM    | 66987V109 | 453    | 8290     | SH   | SOLE   |
| NOVELIS INC                                     | COM    | 67000X106 | 819    | 18693    | SH   | SOLE   |

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|                              |        |           |       |         |      |      |        |
|------------------------------|--------|-----------|-------|---------|------|------|--------|
| NOVELIS INC                  | COM    | 67000X106 | 31364 | 707981  | SH   | SOLE |        |
| NOVELIS INC                  | OPTION | 67000X106 | 146   | 3300    | CALL |      | SH-DEF |
| NOVELIS INC                  | COM    | 67000X106 | 410   | 9263    | SH   |      | SH-DEF |
| NOVELIS INC                  | OPTION | 67000X106 | 443   | 10000   | PUT  |      | SH-DEF |
| NOVO-NORDISK A/S ADR         | COM    | 670100205 | 188   | 2000    | SH   | SOLE |        |
| NUANCE COMMUNICATIONS INC    | COM    | 67020Y100 | 237   | 15000   | SH   | SOLE |        |
| NUCOR CORP                   | COM    | 670346105 | 827   | 12700   | SH   | SOLE |        |
| NUCRYST                      |        |           |       |         |      |      |        |
| PHARMACEUTICALS CORP         | COM    | 67035Q100 | 3     | 1000    | SH   | SOLE |        |
| NutriSystem Inc              | COM    | 67069D108 | 7862  | 150000  | SH   | SOLE |        |
| NUTRISYSTEM INC              | COM    | 67069D108 | 7861  | 150000  | SH   |      | SH-DEF |
| NYMEX HOLDINGS INC           | OPTION | 62948N104 | 557   | 4100    | CALL | SOLE |        |
| OCCIDENTAL PETROLEUM CORP    | COM    | 674599105 | 198   | 4000    | SH   | SOLE |        |
| Oil States International Inc | CVB    | 678026105 | 2527  | 78740   | PRN  | SOLE |        |
| OILSANDS QUEST INC           | COM    | 678046103 | 10    | 2800    | SH   |      | SH-DEF |
| OILSANDS QUEST INC           | COM    | 678046103 | 17    | 5000    | SH   |      | SH-DEF |
| OILSANDS QUEST INC           | COM    | 678046103 | 24    | 7000    | SH   |      | SH-DEF |
| OILSANDS QUEST INC           | COM    | 678046103 | 60    | 20000   | SH   |      | SH-DEF |
| OILSANDS QUEST INC           | COM    | 678046103 | 147   | 49100   | SH   |      | SH-DEF |
| OMNI ENERGY SERVICES CORP    | COM    | 68210T208 | 45    | 4500    | SH   | SOLE |        |
| Omnicare Inc                 | CVB    | 681904108 | 2993  | 75252   | PRN  | SOLE |        |
| ON Semiconductor Corp        | CVB    | 682189105 | 2272  | 254713  | PRN  | SOLE |        |
| ONCOLYTICS BIOTECH INC       | COM    | 682310107 | 1     | 605     | SH   | SOLE |        |
| OPEN TEXT CORP               | COM    | 683715106 | 147   | 6600    | SH   | SOLE |        |
| OPEN TEXT CORP               | OPTION | 683715106 | 492   | 22100   | CALL |      | SH-DEF |
| OPEN TEXT CORP               | OPTION | 683715106 | 530   | 23800   | PUT  |      | SH-DEF |
| ORACLE CORP                  | COM    | 68389X105 | 12    | 684     | SH   | SOLE |        |
| ORACLE CORP                  | COM    | 68389X105 | 38073 | 2100000 | SH   | SOLE |        |
| ORACLE CORP                  | OPTION | 68389X105 | 1976  | 109000  | CALL | SOLE |        |
| ORACLE CORPORATION           | COM    | 68389X105 | 130   | 7075    | SH   | SOLE |        |
| O'REILLY AUTOMOTIVE INC      | COM    | 686091109 | 33    | 1000    | SH   | SOLE |        |
| OTTER TAIL POWER CORPORATION | COM    | 689648103 | 7     | 198     | SH   | SOLE |        |
| Overstock.com Inc            | COM    | 690370101 | 2447  | 147422  | SH   | SOLE |        |
| OVERSTOCK.COM INC            | COM    | 690370101 | 2447  | 147422  | SH   |      | SH-DEF |
| Pacific Ethanol Inc          | COM    | 69423U107 | 9281  | 545000  | SH   | SOLE |        |
| PACIFIC ETHANOL INC          | COM    | 69423U107 | 176   | 10321   | SH   | SOLE |        |
| PACIFIC ETHANOL INC          | COM    | 69423U107 | 9281  | 545000  | SH   |      | SH-DEF |
| PAN AMERICAN SILVER CORP     | COM    | 697900108 | 30    | 1000    | SH   | SOLE |        |
| PAN AMERICAN SILVER CORP     | COM    | 697900108 | 14    | 490     | SH   | SOLE |        |
| PAN AMERICAN SILVER CORP     | COM    | 697900108 | 639   | 21600   | SH   | SOLE |        |
| PAN AMERICAN SILVER CORP     | COM    | 697900108 | 33    | 1100    | SH   |      | SH-DEF |
| PAN AMERICAN SILVER CORP     | OPTION | 697900108 | 237   | 8000    | PUT  |      | SH-DEF |
| PAN AMERICAN SILVER CORP     | OPTION | 697900108 | 796   | 26900   | CALL |      | SH-DEF |
| PARKER DRILLING CO           | COM    | 701081101 | 36    | 3500    | SH   | SOLE |        |
| PARKER HANNIFIN CORP         | COM    | 701094104 | 8     | 90      | SH   | SOLE |        |
| PAYCHEX INC                  | COM    | 704326107 | 1327  | 35050   | SH   | SOLE |        |
| PEABODY ENERGY CORP          | COM    | 704549104 | 9     | 200     | SH   | SOLE |        |
| PEABODY ENERGY CORP          | COM    | 704549104 | 648   | 16100   | SH   | SOLE |        |
| PEARSON PLC SPONSORED ADR    | COM    | 705015105 | 21    | 1300    | SH   | SOLE |        |
| PENGROWTH ENERGY T/U         |        |           |       |         |      |      |        |

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|                                    |        |           |        |         |      |        |
|------------------------------------|--------|-----------|--------|---------|------|--------|
| NEW                                | COM    | 706902509 | 1592   | 97484   | SH   | SOLE   |
| PENGROWTH ENERGY TRUST             | COM    | 706902509 | 715    | 42454   | SH   | SOLE   |
| PENGROWTH ENERGY TRUST             | OPTION | 706902509 | 187    | 11100   | CALL | SH-DEF |
| PENGROWTH ENERGY TRUST             | COM    | 706902509 | 192    | 11401   | SH   | SH-DEF |
| PENN WEST ENERGY T/U               | COM    | 707885109 | 1655   | 56587   | SH   | SOLE   |
| PENN WEST ENERGY T/U               | COM    | 707885109 | 88     | 3000    | SH   | SH-DEF |
| PENN WEST ENERGY TRUST             | COM    | 707885109 | 59640  | 2027100 | SH   | SOLE   |
| PENN WEST ENERGY TRUST             | COM    | 707885109 | 968    | 32900   | SH   | SH-DEF |
| PENN WEST ENERGY TRUST             | OPTION | 707885109 | 4204   | 142900  | CALL | SH-DEF |
| PENN WEST ENERGY TRUST             | OPTION | 707885109 | 9294   | 315900  | PUT  | SH-DEF |
| PENTAIR INC                        | COM    | 709631105 | 270    | 8950    | SH   | SOLE   |
| PEOPLES BANK                       | COM    | 710198102 | 4254   | 95820   | SH   | SOLE   |
| PEPSICO INC                        | COM    | 713448108 | 14072  | 224683  | SH   | SOLE   |
| PEPSICO INC                        | COM    | 713448108 | 45770  | 720100  | SH   | SOLE   |
| PEPSICO INC                        | OPTION | 713448108 | 9534   | 150000  | CALL | SOLE   |
| PepsiCo Inc.                       | COM    | 713448108 | 3496   | 55000   | SH   | SOLE   |
| PERMIAN BASIN ROYALTY TRUST        | COM    | 714236106 | 14     | 1000    | SH   | SOLE   |
| PERU COPPER INC                    | COM    | 715455101 | 8      | 2000    | SH   | SOLE   |
| Petro-Canada                       | COM    | 71644E102 | 5088   | 130000  | SH   | SOLE   |
| PETRO-CANADA                       | COM    | 71644E102 | 19907  | 506263  | SH   | SOLE   |
| PETRO-CANADA                       | COM    | 71644E102 | 217217 | 5554782 | SH   | SOLE   |
| PETRO-CANADA                       | COM    | 71644E102 | 47     | 1200    | SH   | SH-DEF |
| PETRO-CANADA                       | OPTION | 71644E102 | 8153   | 208500  | CALL | SH-DEF |
| PETRO-CANADA                       | COM    | 71644E102 | 10382  | 265500  | SH   | SH-DEF |
| PETRO-CANADA                       | OPTION | 71644E102 | 36715  | 938900  | PUT  | SH-DEF |
| PETRO-CANADA-COM                   | COM    | 71644E102 | 3331   | 85200   | SH   | SH-DEF |
| PETROLEO BRASILEIRO S.A. ADR       | COM    | 71654V101 | 833    | 9300    | SH   | SOLE   |
| PETROLEO BRASILEIRO S.A.-ADR       | COM    | 71654V408 | 1392   | 13987   | SH   | SOLE   |
| PETSMART INC                       | COM    | 716768106 | 50     | 1485    | SH   | SOLE   |
| PFIZER INC                         | COM    | 717081103 | 13949  | 540657  | SH   | SOLE   |
| PFIZER INC                         | COM    | 717081103 | 154    | 6100    | SH   | SOLE   |
| PFIZER INC                         | COM    | 717081103 | 48048  | 1826902 | SH   | SOLE   |
| PFIZER INC                         | OPTION | 717081103 | 18526  | 733400  | CALL | SOLE   |
| PFIZER INC                         | OPTION | 717081103 | 42449  | 1680500 | CALL | SOLE   |
| PFIZER INC                         | OPTION | 717081103 | 46547  | 1842700 | PUT  | SOLE   |
| PFIZER INC                         | OPTION | 717081103 | 68581  | 2715000 | PUT  | SOLE   |
| PFIZER INC                         | COM    | 717081103 | 88     | 3500    | SH   | SH-DEF |
| Pfizer Inc.                        | COM    | 717081103 | 3663   | 145000  | SH   | SOLE   |
| PG & E CORPORATION                 | COM    | 69331C108 | 8      | 156     | SH   | SOLE   |
| PHARMACEUTICAL HOLDERS TRUST       | OPTION | 71712A206 | 5437   | 70000   | CALL | SOLE   |
| PHELPS DODGE CORP                  | OPTION | 717265102 | 5632   | 43500   | CALL | SOLE   |
| PHELPS DODGE CORP                  | OPTION | 717265102 | 11005  | 85000   | PUT  | SOLE   |
| PHILIPS ELECTRONICS-NY SHR         | COM    | 500472303 | 57     | 1500    | SH   | SOLE   |
| PHOTRONICS INC                     | COM    | 719405102 | 631    | 40900   | SH   | SOLE   |
| PLUM CREEK TIMBER COMPANY INC      | COM    | 729251108 | 16     | 400     | SH   | SOLE   |
| PMI GROUP INC/THE                  | OPTION | 69344M101 | 6783   | 150000  | PUT  | SOLE   |
| POTASH CORP OF SASKATCHEWAN        | COM    | 73755L107 | 178177 | 1117454 | SH   | SOLE   |
| POTASH CORP OF SASKATCHEWAN        | COM    | 73755L107 | 2630   | 16493   | SH   | SH-DEF |
| POTASH CORP OF SASKATCHEWAN        | OPTION | 73755L107 | 7143   | 44800   | CALL | SH-DEF |
| POTASH CORP OF SASKATCHEWAN        | OPTION | 73755L107 | 16359  | 102600  | PUT  | SH-DEF |
| POTASH CORPORATION OF SASKATCHEWAN | COM    | 73755L107 | 1660   | 9650    | SH   | SOLE   |

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|   |        |           |       |        |      |        |
|---|--------|-----------|-------|--------|------|--------|
| POWERSHARES EXCH GLB<br>WATER PORT                      | COM    | 73935X575 | 28    | 1500   | SH   | SOLE   |
| POWERSHARES EXCH INTL<br>DIV ACHIEVERS                  | COM    | 73935X716 | 156   | 8000   | SH   | SOLE   |
| PRAXAIR INC   | COM    | 74005P104 | 144   | 2320   | SH   | SOLE   |
| PRECISION DRILLING T/U<br>PRECISION DRILLING<br>TRUST   | COM    | 740215108 | 606   | 25060  | SH   | SOLE   |
| PRECISION DRILLING<br>TRUST                             | OPTION | 740215108 | 39    | 1700   | PUT  | SH-DEF |
| PRECISION DRILLING<br>TRUST                             | COM    | 740215108 | 123   | 5400   | SH   | SH-DEF |
| PRECISION DRILLING<br>TRUST                             | OPTION | 740215108 | 7366  | 322500 | CALL | SH-DEF |
| PRIMEWEST ENERGY TRUST                                  | COM    | 741930309 | 258   | 13100  | SH   | SOLE   |
| PRIMEWEST ENERGY TRUST<br>PRIMEWEST ENERGY TRUST<br>T/U | COM    | 741930309 | 65    | 3300   | SH   | SH-DEF |
| PROCTER & GAMBLE CO                                     | COM    | 742718109 | 58    | 3000   | SH   | SOLE   |
| PROCTER & GAMBLE CO                                     | COM    | 742718109 | 2326  | 36825  | SH   | SOLE   |
| PROCTER & GAMBLE CO                                     | COM    | 742718109 | 44736 | 704500 | SH   | SOLE   |
| PROCTER & GAMBLE CO                                     | OPTION | 742718109 | 10605 | 167900 | CALL | SOLE   |
| PROCTER & GAMBLE CO                                     | OPTION | 742718109 | 30266 | 479200 | PUT  | SOLE   |
| PROCTER & GAMBLE CO                                     | OPTION | 742718109 | 33228 | 526100 | CALL | SOLE   |
| PROCTER & GAMBLE CO                                     | OPTION | 742718109 | 36443 | 577000 | PUT  | SOLE   |
| PROCTER & GAMBLE<br>COMPANY                             | COM    | 742718109 | 20856 | 333911 | SH   | SOLE   |
| Procter & Gamble<br>Company (The)                       | COM    | 742718109 | 4105  | 65000  | SH   | SOLE   |
| PROGRESS ENERGY INC                                     | COM    | 743263105 | 3     | 65     | SH   | SOLE   |
| PROGRESSIVE CORP OHIO                                   | COM    | 743315103 | 106   | 4700   | SH   | SOLE   |
| Prologis  | CVB    | 743410102 | 8479  | 130580 | PRN  | SOLE   |
| PROSHARES TR ULTRA<br>SHORT 500FD                       | COM    | 74347R883 | 57    | 1000   | SH   | SOLE   |
| PROVIDENT ENERGY<br>TRUST-UTS                           | COM    | 74386K104 | 260   | 23986  | SH   | SOLE   |
| PROVIDENT ENERGY<br>TRUST-UTS                           | OPTION | 74386K104 | 11    | 1000   | CALL | SH-DEF |
| PROVIDENT ENERGY<br>TRUST-UTS                           | COM    | 74386K104 | 132   | 12216  | SH   | SH-DEF |
| PRUDENTIAL FINANCIAL<br>INC                             | COM    | 744320102 | 1103  | 12190  | SH   | SOLE   |
| Prudential Financial<br>Inc                             | CVB    | 744320102 | 33344 | 369427 | PRN  | SOLE   |
| PUBLIC SERVICE<br>ENTERPRISE GROUP                      | COM    | 744573106 | 108   | 1250   | SH   | SOLE   |
| PW Eagle Inc  | COM    | 69366Y108 | 5166  | 156345 | SH   | SOLE   |
| PW EAGLE INC  | COM    | 69366Y108 | 5166  | 156345 | SH   | SH-DEF |
| QLT INC   | COM    | 746927102 | 15    | 2000   | SH   | SOLE   |
| QLT INC   | COM    | 746927102 | 390   | 45449  | SH   | SOLE   |
| QLT INC   | COM    | 746927102 | 37    | 4700   | SH   | SH-DEF |
| QLT INC   | OPTION | 746927102 | 54    | 7000   | PUT  | SH-DEF |
| QLT INC   | OPTION | 746927102 | 72    | 9300   | CALL | SH-DEF |
| QUALCOMM INC  | COM    | 747525103 | 27302 | 640000 | SH   | SOLE   |
| QUALCOMM INC  | OPTION | 747525103 | 7730  | 181200 | CALL | SOLE   |
| QUALCOMM INC  | OPTION | 747525103 | 13075 | 306500 | PUT  | SOLE   |
| QUEBECOR WORLD INC                                      | COM    | 748203106 | 7944  | 630793 | SH   | SOLE   |
| QUEBECOR WORLD INC                                      | COM    | 748203106 | 73    | 5800   | SH   | SH-DEF |
| QUEBECOR WORLD INC SVS                                  | COM    | 748203106 | 22    | 1650   | SH   | SOLE   |
| QUEENSTAKE RESOURC<br>LTD-NW                            | COM    | 748314101 | 6     | 44500  | SH   | SH-DEF |
| QUEST DIAGNOSTICS INC                                   | COM    | 74834L100 | 3     | 60     | SH   | SOLE   |
| RADIAN GROUP INC  | OPTION | 750236101 | 5488  | 100000 | PUT  | SOLE   |

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|  |        |           |         |          |      |        |
|--|--------|-----------|---------|----------|------|--------|
| RAYONIER INC                             | COM    | 754907103 | 1210    | 28405    | SH   | SOLE   |
| RAYTHEON COMPANY                         | COM    | 755111507 | 39      | 725      | SH   | SOLE   |
| REALOGY CORPORATION*                     | COM    | 75605E100 | 227     | 7643     | SH   | SOLE   |
| REED ELSEVIER PLC                        |        |           |         |          |      |        |
| SPONS ADR                                | COM    | 758205108 | 423     | 8715     | SH   | SOLE   |
| RENAISSANCERE HOLDINGS LTD               | COM    | G7496G103 | 379     | 7350     | SH   | SOLE   |
| RESEARCH IN MOTION                       | COM    | 760975102 | 5152    | 37750    | SH   | SOLE   |
| RESEARCH IN MOTION                       | COM    | 760975102 | 49595   | 363568   | SH   | SOLE   |
| RESEARCH IN MOTION                       | OPTION | 760975102 | 4095    | 30000    | CALL | SOLE   |
| RESEARCH IN MOTION                       | OPTION | 760975102 | 54596   | 400000   | PUT  | SOLE   |
| RESEARCH IN MOTION                       | OPTION | 760975102 | 15128   | 110900   | CALL | SH-DEF |
| RESEARCH IN MOTION                       | OPTION | 760975102 | 22890   | 167800   | PUT  | SH-DEF |
| RESEARCH IN MOTION                       | OPTION | 760975102 | 40387   | 295900   | PUT  | SH-DEF |
| RESEARCH IN MOTION                       | COM    | 760975102 | 574537  | 4211810  | SH   | SH-DEF |
| RESEARCH IN MOTION                       | COM    | 760975102 | 647526  | 4746878  | SH   | SH-DEF |
| RESEARCH IN MOTION LTD                   | COM    | 760975102 | 471     | 3270     | SH   | SOLE   |
| RICHMONT MINES INC                       | COM    | 76547T106 | 7       | 2700     | SH   | SH-DEF |
| RIO NARCEA GOLD MINES LTD                | COM    | 766909105 | 509     | 130000   | SH   | SOLE   |
| RIO NARCEA GOLD MINES LTD                | COM    | 766909105 | 77      | 19600    | SH   | SH-DEF |
| RIO TINTO PLC                            |        |           |         |          |      |        |
| SPONSORED ADR                            | COM    | 767204100 | 359     | 1485     | SH   | SOLE   |
| RITCHIE BROS. AUCTIONEERS                | COM    | 767744105 | 124     | 2100     | SH   | SOLE   |
| RITCHIE BROTHERS AUCTIONR                | COM    | 767744105 | 70      | 1200     | SH   | SH-DEF |
| ROGERS COMMUNICATION-B NV                | COM    | 775109200 | 65      | 2000     | SH   | SH-DEF |
| ROGERS COMMUNICATION-B NV                | COM    | 775109200 | 229     | 7000     | SH   | SH-DEF |
| ROGERS COMMUNICATION-B NV                | COM    | 775109200 | 337     | 10300    | SH   | SH-DEF |
| ROGERS COMMUNICATIONS -CL B              | COM    | 775109200 | 165272  | 5049556  | SH   | SOLE   |
| ROGERS COMMUNICATIONS -CL B              | COM    | 775109200 | 707     | 21600    | SH   | SH-DEF |
| ROGERS COMMUNICATIONS -CL B              | OPTION | 775109200 | 10981   | 335500   | PUT  | SH-DEF |
| ROGERS COMMUNICATIONS -CL B              | OPTION | 775109200 | 12454   | 380500   | CALL | SH-DEF |
| ROGERS COMMUNICATIONS -CL B              | COM    | 775109200 | 24686   | 754226   | SH   | SH-DEF |
| ROGERS COMMUNICATIONS INC CL B           | COM    | 775109200 | 3672    | 107429   | SH   | SOLE   |
| Rogers Communications Inc., Class "B" NV | COM    | 775109200 | 1540    | 47000    | SH   | SOLE   |
| Rogers Communications Inc., Class "B" NV | COM    | 775109200 | 18868   | 576000   | SH   | SOLE   |
| Royal Bank of Canada                     | COM    | 780087102 | 4984    | 100000   | SH   | SOLE   |
| Royal Bank of Canada                     | COM    | 780087102 | 38647   | 775400   | SH   | SOLE   |
| ROYAL BANK OF CANADA                     | COM    | 780087102 | 178501  | 3539983  | SH   | SOLE   |
| ROYAL BANK OF CANADA                     | COM    | 780087102 | 2790635 | 56035944 | SH   | SOLE   |
| ROYAL BANK OF CANADA                     | COM    | 780087102 | 100     | 2000     | SH   | SH-DEF |
| ROYAL BANK OF CANADA                     | COM    | 780087102 | 349     | 7000     | SH   | SH-DEF |
| ROYAL BANK OF CANADA                     | COM    | 780087102 | 42326   | 849899   | SH   | SH-DEF |
| ROYAL BANK OF CANADA                     | OPTION | 780087102 | 70493   | 1415500  | PUT  | SH-DEF |
| ROYAL BANK OF CANADA                     | OPTION | 780087102 | 114183  | 2292800  | CALL | SH-DEF |
| ROYAL BK OF SCOT GRP PLC                 | COM    | 780097770 | 789     | 30857    | SH   | SOLE   |
| ROYAL BK OF SCOT GRP                     |        |           |         |          |      |        |

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|                         |        |           |       |         |      |      |        |
|-------------------------|--------|-----------|-------|---------|------|------|--------|
| PLC                     | COM    | 780097762 | 791   | 30949   | SH   | SOLE |        |
| ROYAL DUTCH SHELL PLC   |        |           |       |         |      |      |        |
| ADR                     | COM    | 780259206 | 2796  | 42156   | SH   | SOLE |        |
| ROYAL DUTCH SHELL PLC   |        |           |       |         |      |      |        |
| SPON ADR                | COM    | 780259107 | 103   | 1551    | SH   | SOLE |        |
| ROYCE VALUE TRUST       | COM    | 780910105 | 204   | 9300    | SH   | SOLE |        |
| RR DONNELLEY & SONS CO  | COM    | 257867101 | 2     | 44      | SH   |      | SH-DEF |
| S&P MID-CAP 400         |        |           |       |         |      |      |        |
| DEPOSIT RECEIPT         | COM    | 595635103 | 50    | 325     | SH   | SOLE |        |
| SAN JUAN BASIN ROYALTY  |        |           |       |         |      |      |        |
| TRUST UNIT              | COM    | 798241105 | 221   | 7000    | SH   | SOLE |        |
| SANDISK CORP            | COM    | 80004C101 | 74    | 1700    | SH   | SOLE |        |
| SANDISK CORP            | OPTION | 80004C101 | 1314  | 30000   | PUT  | SOLE |        |
| SANOFI-AVENTIS          |        |           |       |         |      |      |        |
| SPONSORED ADR           | COM    | 80105N105 | 99    | 2274    | SH   | SOLE |        |
| SAP AG-SPONSORED ADR    | COM    | 803054204 | 2904  | 65050   | SH   | SOLE |        |
| SAP AKTIENGESELLSCHAFT  |        |           |       |         |      |      |        |
| SPON ADR                | COM    | 803054204 | 7     | 150     | SH   | SOLE |        |
| SARA LEE CORPORATION    | COM    | 803111103 | 152   | 9130    | SH   | SOLE |        |
| SASOL LIMITED           |        |           |       |         |      |      |        |
| SPONSORED ADR           | COM    | 803866300 | 232   | 7000    | SH   | SOLE |        |
| SATYAM COMPUTER         |        |           |       |         |      |      |        |
| SERVICES-ADR            | COM    | 804098101 | 7     | 300     | SH   | SOLE |        |
| SCHERING-PLOUGH CORP    | COM    | 806605101 | 24234 | 950000  | SH   | SOLE |        |
| SCHERING-PLOUGH         |        |           |       |         |      |      |        |
| CORPORATION             | COM    | 806605101 | 11    | 400     | SH   | SOLE |        |
| Schlumberger Limited    | COM    | 806857108 | 3110  | 45000   | SH   | SOLE |        |
| SCHLUMBERGER LTD        | COM    | 806857108 | 2426  | 33541   | SH   | SOLE |        |
| SCHLUMBERGER LTD        | COM    | 806857108 | 166   | 2400    | SH   | SOLE |        |
| SCHLUMBERGER LTD        | COM    | 806857108 | 1389  | 20000   | SH   | SOLE |        |
| SCHLUMBERGER LTD        | OPTION | 806857108 | 10365 | 150000  | PUT  | SOLE |        |
| SCHWAB, CHARLES CORP    | COM    | 808513105 | 13    | 675     | SH   | SOLE |        |
| SCOTTS MIRACLE-GRO      |        |           |       |         |      |      |        |
| COMPANY                 | COM    | 810186106 | 86    | 1925    | SH   | SOLE |        |
| SCRIPPS (E.W.) CO       | COM    | 811054204 | 57    | 1300    | SH   | SOLE |        |
| SEABRIDGE GOLD INC      | COM    | 811916105 | 108   | 7000    | SH   | SOLE |        |
| SEABRIDGE GOLD INC      | COM    | 811916105 | 7     | 500     | SH   |      | SH-DEF |
| SEABRIDGE GOLD INC      | COM    | 811916105 | 400   | 27872   | SH   |      | SH-DEF |
| SEARS HOLDINGS CORP     | COM    | 812350106 | 649   | 3600    | SH   | SOLE |        |
| SEARS HOLDINGS CORP     | OPTION | 812350106 | 2522  | 14000   | CALL | SOLE |        |
| SEARS HOLDINGS CORP     | OPTION | 812350106 | 5405  | 30000   | PUT  | SOLE |        |
| SELECT COMFORT CORP     | COM    | 81616X103 | 139   | 8000    | SH   | SOLE |        |
| SEMICONDUCTOR MFG INTL  |        |           |       |         |      |      |        |
| CORP ADR                | COM    | 81663N206 | 655   | 97900   | SH   | SOLE |        |
| SERVICE CORPORATION     |        |           |       |         |      |      |        |
| INTERNATIONAL           | COM    | 817565104 | 58    | 5000    | SH   | SOLE |        |
| SHAW COMMUNICATION-B NV | COM    | 82028K200 | 2172  | 59000   | SH   |      | SH-DEF |
| SHAW COMMUNICATIONS     |        |           |       |         |      |      |        |
| INC CL B NVS            | COM    | 82028K200 | 1740  | 45610   | SH   | SOLE |        |
| SHAW COMMUNICATIONS     |        |           |       |         |      |      |        |
| INC-B                   | COM    | 82028K200 | 69683 | 1889520 | SH   | SOLE |        |
| SHAW COMMUNICATIONS     |        |           |       |         |      |      |        |
| INC-B                   | OPTION | 82028K200 | 686   | 18600   | CALL |      | SH-DEF |
| SHAW COMMUNICATIONS     |        |           |       |         |      |      |        |
| INC-B                   | OPTION | 82028K200 | 970   | 26300   | PUT  |      | SH-DEF |
| SHAW COMMUNICATIONS     |        |           |       |         |      |      |        |
| INC-B                   | COM    | 82028K200 | 2514  | 68174   | SH   |      | SH-DEF |
| SIERRA WIRELESS INC     | COM    | 826516106 | 80    | 5000    | SH   | SOLE |        |
| SIERRA WIRELESS INC     | COM    | 826516106 | 2     | 98      | SH   |      | SH-DEF |
| SIERRA WIRELESS INC     | COM    | 826516106 | 77    | 4900    | SH   |      | SH-DEF |
| SIERRA WIRELESS INC     | COM    | 826516106 | 130   | 8300    | SH   |      | SH-DEF |
| SIERRA WIRELESS INC     | OPTION | 826516106 | 361   | 23000   | CALL |      | SH-DEF |

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|                                     |        |           |        |         |      |        |
|-------------------------------------|--------|-----------|--------|---------|------|--------|
| SIERRA WIRELESS INC                 | OPTION | 826516106 | 635    | 40500   | PUT  | SH-DEF |
| SILVER STANDARD<br>RESOURCES        | COM    | 82823L106 | 153    | 4400    | SH   | SOLE   |
| SILVER STANDARD<br>RESOURCES        | COM    | 82823L106 | 129    | 3700    | SH   | SH-DEF |
| SILVER STANDARD<br>RESOURCES        | OPTION | 82823L106 | 331    | 9500    | PUT  | SH-DEF |
| SILVER WHEATON CORP                 | COM    | 828336107 | 49     | 5200    | SH   | SOLE   |
| SILVER WHEATON CORP                 | COM    | 828336107 | 133    | 14000   | SH   | SH-DEF |
| SILVER WHEATON CORP                 | OPTION | 828336107 | 145    | 15300   | CALL | SH-DEF |
| SILVER WHEATON CORP                 | OPTION | 828336107 | 208    | 22000   | PUT  | SH-DEF |
| SILVER WHEATON CORP                 | COM    | 828336107 | 240    | 25400   | SH   | SH-DEF |
| SLM CORP                            | COM    | 78442P106 | 61     | 1500    | SH   | SOLE   |
| SMITH & NEPHEW PLC<br>SPONSORED ADR | COM    | 83175M205 | 2466   | 39550   | SH   | SOLE   |
| SMITHFIELD FOODS INC                | COM    | 832248108 | 55     | 1800    | SH   | SOLE   |
| SMUCKER (J.M.) CO                   | COM    | 832696405 | 4      | 78      | SH   | SOLE   |
| SMURFIT-STONE<br>CONTAINER CORP     | COM    | 832727101 | 4      | 365     | SH   | SOLE   |
| Solectron Corp                      | CVB    | 834182107 | 3259   | 1034470 | PRN  | SOLE   |
| SOUTHERN CO                         | COM    | 842587107 | 5864   | 160000  | SH   | SOLE   |
| SOUTHERN CO                         | OPTION | 842587107 | 513    | 14000   | PUT  | SOLE   |
| SOUTHERN CO                         | OPTION | 842587107 | 1832   | 50000   | CALL | SOLE   |
| SOUTHERN CO                         | OPTION | 842587107 | 3482   | 95000   | PUT  | SH-DEF |
| SOUTHERN COMPANY                    | COM    | 842587107 | 57     | 1538    | SH   | SOLE   |
| Southern Copper Corp                | COM    | 84265V105 | 5016   | 70000   | SH   | SOLE   |
| SOUTHERN COPPER CORP                | COM    | 84265V105 | 5016   | 70000   | SH   | SOLE   |
| SOUTHWEST AIRLINES CO               | COM    | 844741108 | 4      | 270     | SH   | SOLE   |
| SOUTHWEST AIRLINES CO               | COM    | 844741108 | 37     | 2500    | SH   | SOLE   |
| SOUTHWEST GAS CORP                  | COM    | 844895102 | 35     | 900     | SH   | SOLE   |
| SPDR TRUST SERIES 1                 | COM    | 78462F103 | 16926  | 119200  | SH   | SOLE   |
| SPDR TRUST SERIES 1                 | OPTION | 78462F103 | 26299  | 185000  | CALL | SOLE   |
| SPDR TRUST SERIES 1                 | OPTION | 78462F103 | 139114 | 978600  | PUT  | SOLE   |
| SPDR TRUST SERIES 1                 | COM    | 78462F103 | 43     | 300     | SH   | SH-DEF |
| SPDR TRUST UNITS<br>SERIES 1        | COM    | 78462F103 | 603    | 4230    | SH   | SOLE   |
| SPECTRA ENERGY CORP                 | COM    | 847560109 | 28     | 1079    | SH   | SOLE   |
| SPRINT NEXTEL CORP FON<br>SHS       | COM    | 852061100 | 111    | 5850    | SH   | SOLE   |
| SPX CORPORATION                     | COM    | 784635104 | 24     | 350     | SH   | SOLE   |
| ST JUDE MEDICAL INC                 | COM    | 790849103 | 71     | 1900    | SH   | SOLE   |
| STANTEC INC                         | COM    | 85472N109 | 104    | 3800    | SH   | SOLE   |
| STANTEC INC                         | COM    | 85472N109 | 11     | 400     | SH   | SH-DEF |
| STAPLES INC                         | COM    | 855030102 | 44     | 1650    | SH   | SOLE   |
| STAPLES INC                         | COM    | 855030102 | 388    | 15000   | SH   | SOLE   |
| STARBUCKS CORP                      | COM    | 855244109 | 2867   | 91420   | SH   | SOLE   |
| STARBUCKS CORP                      | OPTION | 855244109 | 379    | 12100   | CALL | SOLE   |
| STARBUCKS CORP                      | OPTION | 855244109 | 3726   | 118800  | PUT  | SOLE   |
| Starbucks Corp                      | OPTION | 855244109 | 246    | 7834    | PUT  | SOLE   |
| STARBUCKS CORPORATION               | COM    | 855244109 | 67     | 2200    | SH   | SOLE   |
| STATE STREET CORP                   | COM    | 857477103 | 27     | 410     | SH   | SOLE   |
| STATOIL ASA SPONSORED<br>ADR        | COM    | 85771P102 | 63     | 2300    | SH   | SOLE   |
| STREET TRACKS GOLD<br>TRUST         | COM    | 863307104 | 166    | 2500    | SH   | SOLE   |
| STREETTRACKS GOLD TRUST             | COM    | 863307104 | 769    | 11700   | SH   | SOLE   |
| STREETTRACKS GOLD TRUST             | COM    | 863307104 | 427    | 7500    | SH   | SH-DEF |
| STREETTRACKS GOLD TRUST             | COM    | 863307104 | 569    | 10000   | SH   | SH-DEF |
| STRYKER CORPORATION                 | COM    | 863667101 | 67     | 1000    | SH   | SOLE   |
| SUN LIFE FINANCIAL INC              | COM    | 866796105 | 12536  | 276215  | SH   | SOLE   |
| SUN LIFE FINANCIAL INC              | COM    | 866796105 | 440675 | 9687798 | SH   | SOLE   |
| SUN LIFE FINANCIAL INC              | COM    | 866796105 | 141    | 3100    | SH   | SH-DEF |



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|                                    |        |           |        |         |      |        |
|------------------------------------|--------|-----------|--------|---------|------|--------|
| SUN LIFE FINANCIAL INC             | COM    | 866796105 | 627    | 13800   | SH   | SH-DEF |
| SUN LIFE FINANCIAL INC             | OPTION | 866796105 | 1419   | 31200   | PUT  | SH-DEF |
| SUN LIFE FINANCIAL INC             | OPTION | 866796105 | 23035  | 506400  | CALL | SH-DEF |
| SUN LIFE FINANCIAL INC             | COM    | 866796105 | 62662  | 1377555 | SH   | SH-DEF |
| Sun Life Financial Inc.            | COM    | 866796105 | 4780   | 105000  | SH   | SOLE   |
| Sun Life Financial Inc.            | COM    | 866796105 | 11928  | 262000  | SH   | SOLE   |
| Sun Life Financial Inc.            | COM    | 866796105 | 31     | 690     | SH   | SOLE   |
| SUN MICROSYSTEMS INC               | COM    | 866810104 | 5      | 800     | SH   | SOLE   |
| SUN MICROSYSTEMS INC               | COM    | 866810104 | 1      | 200     | SH   | SOLE   |
| SUN MICROSYSTEMS INC               | COM    | 866810104 | 37262  | 6200000 | SH   | SOLE   |
| SUN MICROSYSTEMS INC               | OPTION | 866810104 | 1803   | 300000  | CALL | SOLE   |
| SUNCOR ENERGY INC                  | COM    | 867229106 | 17753  | 227975  | SH   | SOLE   |
| SUNCOR ENERGY INC                  | COM    | 867229106 | 870    | 11400   | SH   | SOLE   |
| SUNCOR ENERGY INC                  | COM    | 867229106 | 339629 | 4463693 | SH   | SOLE   |
| SUNCOR ENERGY INC                  | OPTION | 867229106 | 20561  | 269300  | PUT  | SOLE   |
| SUNCOR ENERGY INC                  | COM    | 867229106 | 6134   | 80613   | SH   | SH-DEF |
| SUNCOR ENERGY INC                  | OPTION | 867229106 | 31538  | 414500  | CALL | SH-DEF |
| SUNCOR ENERGY INC                  | OPTION | 867229106 | 42807  | 562600  | PUT  | SH-DEF |
| Suncor Energy Inc.                 | COM    | 867229106 | 1904   | 25000   | SH   | SOLE   |
| SUNOPTA INC                        | COM    | 8676EP108 | 2      | 132     | SH   | SH-DEF |
| Sunpower Corp                      | COM    | 867652109 | 9510   | 209000  | SH   | SOLE   |
| SUNPOWER CORP-CLASS A              | COM    | 867652109 | 9510   | 209000  | SH   | SH-DEF |
| SUNTRUST BANKS INC                 | COM    | 867914103 | 5813   | 70000   | SH   | SOLE   |
| SWISS HELVETIA FUND INC            | COM    | 870875101 | 243    | 12000   | SH   | SOLE   |
| Symantec Corp                      | CVB    | 871503108 | 9047   | 522950  | PRN  | SOLE   |
| SYMANTEC CORP                      | COM    | 871503108 | 1067   | 50000   | SH   | SOLE   |
| SYMANTEC CORP                      | OPTION | 871503108 | 3892   | 225000  | PUT  | SOLE   |
| SYMANTEC CORP                      | OPTION | 871503108 | 14971  | 865400  | CALL | SOLE   |
| SYSCO CORPORATION                  | COM    | 871829107 | 136    | 4050    | SH   | SOLE   |
| SYSTEMS XCELLENCE INC              | COM    | 871929204 | 520    | 27600   | SH   | SOLE   |
| SYSTEMS XCELLENCE INC NEW          | COM    | 871929204 | 291    | 14750   | SH   | SOLE   |
| TALISMAN ENERGY INC                | COM    | 87425E103 | 10410  | 569648  | SH   | SOLE   |
| TALISMAN ENERGY INC                | COM    | 87425E103 | 166643 | 9496864 | SH   | SOLE   |
| TALISMAN ENERGY INC                | COM    | 87425E103 | 42     | 2403    | SH   | SH-DEF |
| TALISMAN ENERGY INC                | COM    | 87425E103 | 263    | 15000   | SH   | SH-DEF |
| TALISMAN ENERGY INC                | COM    | 87425E103 | 526    | 30000   | SH   | SH-DEF |
| TALISMAN ENERGY INC                | COM    | 87425E103 | 526    | 30000   | SH   | SH-DEF |
| TALISMAN ENERGY INC                | COM    | 87425E103 | 1923   | 109600  | SH   | SH-DEF |
| TALISMAN ENERGY INC                | COM    | 87425E103 | 3094   | 176327  | SH   | SH-DEF |
| TALISMAN ENERGY INC                | OPTION | 87425E103 | 4754   | 270900  | CALL | SH-DEF |
| TALISMAN ENERGY INC                | OPTION | 87425E103 | 8386   | 477900  | PUT  | SH-DEF |
| Talisman Energy Inc.               | COM    | 87425E103 | 3864   | 220000  | SH   | SOLE   |
| TANZANIAN ROYALTY EXPLOR           | COM    | 87600U104 | 12     | 2400    | SH   | SH-DEF |
| TANZANIAN ROYALTY EXPLORATIO       | COM    | 87600U104 | 35     | 6800    | SH   | SOLE   |
| TANZANIAN ROYALTY EXPLORATIO       | COM    | 87600U104 | 6      | 1200    | SH   | SH-DEF |
| TARGET CORP                        | COM    | 87612E106 | 166    | 2800    | SH   | SOLE   |
| TASECO MINES LTD                   | COM    | 876511106 | 191    | 65000   | SH   | SOLE   |
| TATA MOTORS LTD-SPON ADR           | COM    | 876568502 | 209    | 12900   | SH   | SOLE   |
| TECHNOLOGY SOLUTIONS-NEW           | COM    | 87872T207 | 1      | 125     | SH   | SH-DEF |
| Teck Cominco Limited, Class "B" SV | COM    | 878742204 | 6977   | 100000  | SH   | SOLE   |
| TECK COMINCO LTD -B- SV            | COM    | 878742204 | 21     | 300     | SH   | SH-DEF |
| TECK COMINCO LTD -B- SV            | COM    | 878742204 | 70     | 1000    | SH   | SH-DEF |
| TECK COMINCO LTD CL B SVS          | COM    | 878742204 | 11978  | 165971  | SH   | SOLE   |

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|                        |        |           |        |         |      |        |
|------------------------|--------|-----------|--------|---------|------|--------|
| TECK COMINCO LTD-CL B  | COM    | 878742204 | 169422 | 2430298 | SH   | SOLE   |
| TECK COMINCO LTD-CL B  | COM    | 878742204 | 8618   | 123623  | SH   | SH-DEF |
| TECK COMINCO LTD-CL B  | OPTION | 878742204 | 29600  | 424600  | PUT  | SH-DEF |
| TECK COMINCO LTD-CL B  | OPTION | 878742204 | 62455  | 895900  | CALL | SH-DEF |
| TECO ENERGY INC        | COM    | 872375100 | 98     | 5500    | SH   | SOLE   |
| TELEFONICA S.A.        |        |           |        |         |      |        |
| SPONSORED ADR          | COM    | 879382208 | 34     | 506     | SH   | SOLE   |
| TELLABS INC            | COM    | 879664100 | 531    | 49500   | SH   | SOLE   |
| TELUS CORP - NV        | COM    | 87971M202 | 20     | 400     | SH   | SH-DEF |
| TELUS CORP - NV        | COM    | 87971M202 | 374    | 7500    | SH   | SH-DEF |
| TELUS CORP - NV        | COM    | 87971M202 | 1442   | 28900   | SH   | SH-DEF |
| TELUS CORPORATION -NON |        |           |        |         |      |        |
| VOTE                   | COM    | 87971M202 | 95387  | 1911376 | SH   | SOLE   |
| TELUS CORPORATION NV   | COM    | 87971M202 | 5425   | 106904  | SH   | SOLE   |
| TELUS Corporation, NV  | COM    | 87971M202 | 2248   | 45000   | SH   | SOLE   |
| TELUS Corporation, NV  | COM    | 87971M202 | 35087  | 702500  | SH   | SOLE   |
| TEMPLETON DRAGON FUND  | COM    | 88018T101 | 1099   | 45800   | SH   | SOLE   |
| TERADYNE INC           | COM    | 880770102 | 5      | 294     | SH   | SOLE   |
| TESCO CORP             | COM    | 88157K101 | 321    | 12050   | SH   | SOLE   |
| TEVA PHARMACEUTICAL    |        |           |        |         |      |        |
| INDUSTRIES ADR         | COM    | 881624209 | 596    | 15985   | SH   | SOLE   |
| TEXAS INSTRUMENTS INC  | COM    | 882508104 | 70     | 2300    | SH   | SOLE   |
| TEXAS INSTRUMENTS INC  | COM    | 882508104 | 2100   | 69777   | SH   | SOLE   |
| TEXAS INSTRUMENTS INC  | COM    | 882508104 | 7862   | 260000  | SH   | SOLE   |
| TEXAS INSTRUMENTS INC  | OPTION | 882508104 | 7074   | 235000  | CALL | SOLE   |
| TEXAS INSTRUMENTS INC  | OPTION | 882508104 | 11588  | 385000  | PUT  | SOLE   |
| TEXTRON INC            | COM    | 883203101 | 9      | 100     | SH   | SOLE   |
| THE WALT DISNEY CO.    | COM    | 254687106 | 36227  | 1052200 | SH   | SOLE   |
| THE WALT DISNEY CO.    | OPTION | 254687106 | 2221   | 64500   | CALL | SOLE   |
| THE WALT DISNEY CO.    | OPTION | 254687106 | 4111   | 119400  | PUT  | SOLE   |
| THOMSON CORP           | COM    | 884903105 | 99373  | 2399825 | SH   | SOLE   |
| THOMSON CORP           | OPTION | 884903105 | 870    | 21000   | PUT  | SH-DEF |
| THOMSON CORP           | OPTION | 884903105 | 9917   | 239500  | CALL | SH-DEF |
| THOMSON CORP           | COM    | 884903105 | 16525  | 399083  | SH   | SH-DEF |
| THOMSON CORPORATION    | COM    | 884903105 | 21383  | 513827  | SH   | SOLE   |
| Thomson Corporation    |        |           |        |         |      |        |
| (The)                  | COM    | 884903105 | 4766   | 115000  | SH   | SOLE   |
| Thomson Corporation    |        |           |        |         |      |        |
| (The)                  | COM    | 884903105 | 15077  | 363800  | SH   | SOLE   |
| THOR INDUSTRIES INC    | COM    | 885160101 | 160    | 4000    | SH   | SOLE   |
| TIM HORTONS INC        | COM    | 88706M103 | 3712   | 123151  | SH   | SOLE   |
| TIM HORTONS INC        | COM    | 88706M103 | 47879  | 1579000 | SH   | SOLE   |
| TIM HORTONS INC        | OPTION | 88706M103 | 127    | 4200    | PUT  | SH-DEF |
| TIM HORTONS INC        | OPTION | 88706M103 | 952    | 31400   | CALL | SH-DEF |
| TIM HORTONS INC        | COM    | 88706M103 | 2550   | 84097   | SH   | SH-DEF |
| TIME WARNER INC        | COM    | 887317105 | 159    | 7680    | SH   | SOLE   |
| TIME WARNER INC        | COM    | 887317105 | 15154  | 681700  | SH   | SOLE   |
| TIME WARNER INC        | OPTION | 887317105 | 426    | 21600   | PUT  | SOLE   |
| TIME WARNER INC        | OPTION | 887317105 | 14427  | 731600  | CALL | SOLE   |
| TJX COMPANIES INC      | COM    | 872540109 | 41     | 1475    | SH   | SOLE   |
| TLC VISION CORP        | COM    | 872549100 | 1      | 100     | SH   | SH-DEF |
| TOMKINS PLC SPONSORED  |        |           |        |         |      |        |
| ADR                    | COM    | 890030208 | 3      | 160     | SH   | SOLE   |
| TORONTO-DOMINION BANK  | COM    | 891160509 | 65080  | 1086168 | SH   | SOLE   |
| TORONTO-DOMINION BANK  | COM    | 891160509 | 1525   | 25252   | SH   | SH-DEF |
| TORONTO-DOMINION BANK  | OPTION | 891160509 | 32107  | 534000  | PUT  | SH-DEF |
| TORONTO-DOMINION BANK  | COM    | 891160509 | 80365  | 1336630 | SH   | SH-DEF |
| TORONTO-DOMINION BANK  | OPTION | 891160509 | 127296 | 2117200 | CALL | SH-DEF |
| TORONTO-DOMINION BANK  | COM    | 891160509 | 156941 | 2610261 | SH   | SH-DEF |
| TOTAL S.A. SPONSORED   |        |           |        |         |      |        |
| ADR                    | COM    | 89151E109 | 2659   | 37910   | SH   | SOLE   |
| TRANSALTA CORP         | COM    | 89346D107 | 114607 | 5292994 | SH   | SOLE   |

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|  |        |           |        |          |      |      |        |
|--|--------|-----------|--------|----------|------|------|--------|
| TRANSALTA CORP                                     | OPTION | 89346D107 | 5353   | 247200   | PUT  |      | SH-DEF |
| TRANSALTA CORP                                     | COM    | 89346D107 | 5894   | 272197   | SH   |      | SH-DEF |
| TRANSALTA CORP                                     | OPTION | 89346D107 | 11952  | 552000   | CALL |      | SH-DEF |
| TransAlta Corporation                              | COM    | 89346D107 | 5201   | 240000   | SH   | SOLE |        |
| TRANSALTA CORPORATION                              | COM    | 89346D107 | 9354   | 421060   | SH   | SOLE |        |
| TransAlta Corporation                              | COM    | 89346D107 | 70145  | 3236900  | SH   | SOLE |        |
| TRANSCANADA CORP                                   | COM    | 89353D107 | 561455 | 16903666 | SH   | SOLE |        |
| TRANSCANADA CORP                                   | OPTION | 89353D107 | 27675  | 833200   | PUT  |      | SH-DEF |
| TRANSCANADA CORP                                   | OPTION | 89353D107 | 31674  | 953600   | CALL |      | SH-DEF |
| TRANSCANADA CORP                                   | COM    | 89353D107 | 57430  | 1729039  | SH   |      | SH-DEF |
| TransCanada Corporation                            | COM    | 89353D107 | 5651   | 170000   | SH   | SOLE |        |
| TRANSCANADA CORPORATION                            | COM    | 89353D107 | 37044  | 1116160  | SH   | SOLE |        |
| TransCanada Corporation                            | COM    | 89353D107 | 156239 | 4700000  | SH   | SOLE |        |
| TRANSOCEAN INC                                     | COM    | G90078109 | 79     | 980      | SH   | SOLE |        |
| TRANSOCEAN INC                                     | COM    | G90078109 | 71     | 1000     | SH   |      | SH-DEF |
| TRAVELERS COMPANIES INC                            | COM    | 89417E109 | 5      | 91       | SH   | SOLE |        |
| TRAVELERS COS INC/THE                              | COM    | 89417E109 | 813    | 15700    | SH   | SOLE |        |
| TRIAD HOSPITALS INC                                | COM    | 89579K109 | 557    | 10689    | SH   | SOLE |        |
| Triumph Group Inc                                  | CVB    | 896818101 | 3049   | 55098    | PRN  | SOLE |        |
| True Religion Apparel<br>Inc                       | COM    | 89784N104 | 2302   | 141721   | SH   | SOLE |        |
| TRUE RELIGION APPAREL<br>INC                       | COM    | 89784N104 | 2302   | 141721   | SH   |      | SH-DEF |
| TXU CORP   | COM    | 873168108 | 71     | 1100     | SH   | SOLE |        |
| TYCO INTERNATIONAL LTD                             | COM    | 902124106 | 967    | 30210    | SH   | SOLE |        |
| TYCO INTERNATIONAL LTD                             | COM    | 902124106 | 316    | 10000    | SH   | SOLE |        |
| U S BANCORP  | COM    | 902973304 | 257    | 7510     | SH   | SOLE |        |
| U S T INC  | COM    | 902911106 | 59     | 1000     | SH   | SOLE |        |
| ULTRA PETROLEUM CORP                               | COM    | 903914109 | 83     | 1500     | SH   | SOLE |        |
| UNILEVER N.V. NEW YORK<br>SHARES                   | COM    | 904784709 | 241    | 8163     | SH   | SOLE |        |
| United Auto Group Inc                              | CVB    | 909440109 | 2142   | 105515   | PRN  | SOLE |        |
| UNITED PARCEL SERVICE<br>INC CL B                  | COM    | 911312106 | 70     | 1005     | SH   | SOLE |        |
| UNITED PARCEL<br>SERVICE-CL B                      | COM    | 911312106 | 1483   | 20000    | SH   | SOLE |        |
| UNITED STATES OIL FUND<br>LP                       | COM    | 91232N108 | 5015   | 94000    | SH   | SOLE |        |
| UNITED STATES OIL FUND<br>LP                       | COM    | 91232N108 | 139    | 3000     | SH   |      | SH-DEF |
| UNITED STATES STEEL<br>CORP                        | OPTION | 912909108 | 7587   | 76500    | PUT  | SOLE |        |
| UNITED STATES STEEL<br>CORP                        | OPTION | 912909108 | 9441   | 95200    | CALL | SOLE |        |
| United Technologies<br>Corporation                 | COM    | 913017109 | 1950   | 30000    | SH   | SOLE |        |
| UNITED TECHNOLOGIES<br>CORPORATION                 | COM    | 913017109 | 3649   | 57477    | SH   | SOLE |        |
| UNITEDHEALTH GROUP INC                             | COM    | 91324P102 | 2836   | 53866    | SH   | SOLE |        |
| UNUM GROUP   | COM    | 91529Y106 | 1609   | 67600    | SH   | SOLE |        |
| US Bancorp   | CVB    | 902973304 | 9135   | 261230   | PRN  | SOLE |        |
| US BANCORP   | COM    | 902973304 | 2146   | 60000    | SH   | SOLE |        |
| US GOLD CORP NEW                                   | COM    | 912023207 | 58     | 10000    | SH   | SOLE |        |
| UTSTARCOM INC                                      | COM    | 918076100 | 796    | 101700   | SH   | SOLE |        |
| VALERO ENERGY CORP                                 | COM    | 91913Y100 | 509    | 7625     | SH   | SOLE |        |
| VALERO ENERGY CORP<br>Valero Energy<br>Corporation | OPTION | 91913Y100 | 4192   | 65000    | PUT  | SOLE |        |
| Ventas Inc   | CVB    | 92276F100 | 4674   | 110935   | PRN  | SOLE |        |
| VEOLIA ENVIRONNEMENT<br>SPON ADR                   | COM    | 92334N103 | 394    | 5215     | SH   | SOLE |        |
| VERIZON COMMUNICATIONS                             |        |           |        |          |      |      |        |

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|                         |        |           |       |         |      |        |  |
|-------------------------|--------|-----------|-------|---------|------|--------|--|
| INC                     | COM    | 92343V104 | 593   | 16018   | SH   | SOLE   |  |
| VERIZON COMMUNICATIONS  |        |           |       |         |      |        |  |
| INC                     | COM    | 92343V104 | 155   | 4100    | SH   | SOLE   |  |
| VERIZON COMMUNICATIONS  |        |           |       |         |      |        |  |
| INC                     | OPTION | 92343V104 | 10618 | 280000  | PUT  | SOLE   |  |
| VERTEX PHARMACEUTICALS  |        |           |       |         |      |        |  |
| INC                     | COM    | 92532F100 | 909   | 29560   | SH   | SOLE   |  |
| VIACOM INC NEW CL B W/I | COM    | 92553P201 | 133   | 3345    | SH   | SOLE   |  |
| VIACOM INC-CLASS B      | COM    | 92553P201 | 7722  | 186200  | SH   | SOLE   |  |
| VIACOM INC-CLASS B      | OPTION | 92553P201 | 8222  | 200000  | CALL | SOLE   |  |
| VISTA GOLD CORP         | COM    | 927926204 | 979   | 133900  | SH   | SOLE   |  |
| VISTEON CORPORATION     | COM    | 92839U107 | 4     | 483     | SH   | SOLE   |  |
| VODAFONE GROUP PLC      | COM    | 92857W209 | 4505  | 166441  | SH   | SOLE   |  |
| VODAFONE GROUP PLC-SP   |        |           |       |         |      |        |  |
| ADR                     | COM    | 92857W209 | 101   | 3764    | SH   | SOLE   |  |
| Vornado Realty Trust    | CVB    | 929042109 | 7345  | 61550   | PRN  | SOLE   |  |
| VOTORANTIM CELULOSE E   |        |           |       |         |      |        |  |
| PAPEL SA                | COM    | 92906P106 | 1367  | 71800   | SH   | SOLE   |  |
| WACHOVIA CORP           | COM    | 929903102 | 21    | 377     | SH   | SOLE   |  |
| WACHOVIA CORP           | COM    | 929903102 | 2259  | 40000   | SH   | SOLE   |  |
| WACHOVIA CORP           | OPTION | 929903102 | 2202  | 40000   | PUT  | SOLE   |  |
| WACHOVIA CORP           | OPTION | 929903102 | 4635  | 84200   | CALL | SOLE   |  |
| WACHOVIA CORP           | OPTION | 929903102 | 11010 | 200000  | PUT  | SOLE   |  |
| WACHOVIA CORP           | OPTION | 929903102 | 11285 | 205000  | CALL | SOLE   |  |
| WACHOVIA CORPORATIONNEW | COM    | 929903102 | 1752  | 32925   | SH   | SOLE   |  |
| WALGREEN CO             | COM    | 931422109 | 1911  | 41948   | SH   | SOLE   |  |
| WAL-MART STORES INC     | COM    | 931142103 | 5367  | 114581  | SH   | SOLE   |  |
| WAL-MART STORES INC     | COM    | 931142103 | 1952  | 41200   | SH   | SOLE   |  |
| WAL-MART STORES INC     | COM    | 931142103 | 9441  | 201085  | SH   | SOLE   |  |
| WAL-MART STORES INC     | OPTION | 931142103 | 10573 | 225200  | CALL | SOLE   |  |
| WAL-MART STORES INC     | OPTION | 931142103 | 51931 | 1106100 | PUT  | SOLE   |  |
| Wal-Mart Stores Inc.    | COM    | 931142103 | 563   | 12000   | SH   | SOLE   |  |
| WALTER INDUSTRIES INC   | COM    | 93317Q105 | 104   | 4200    | SH   | SOLE   |  |
| WASHINGTON MUTUAL INC   | COM    | 939322103 | 35    | 900     | SH   | SOLE   |  |
| WASHINGTON MUTUAL INC   | OPTION | 939322103 | 4038  | 100000  | PUT  | SOLE   |  |
| WASHINGTON POST         |        |           |       |         |      |        |  |
| COMPANY CL B            | COM    | 939640108 | 208   | 280     | SH   | SOLE   |  |
| Washington Real Estate  |        |           |       |         |      |        |  |
| Investment Trust        | CVB    | 939653101 | 3007  | 80360   | PRN  | SOLE   |  |
| Washington Real Estate  |        |           |       |         |      |        |  |
| Investment Trust        | CVB    | 939653101 | 5262  | 140630  | PRN  | SOLE   |  |
| WEATHERFORD             |        |           |       |         |      |        |  |
| INTERNATIONAL LTD       | COM    | G95089101 | 79    | 1670    | SH   | SOLE   |  |
| WEIGHT WATCHERS INTL    |        |           |       |         |      |        |  |
| INC                     | COM    | 948626106 | 27    | 575     | SH   | SOLE   |  |
| Weingarten Realty       |        |           |       |         |      |        |  |
| Investors               | CVB    | 948741103 | 4846  | 101885  | PRN  | SOLE   |  |
| WELLPOINT INC           | COM    | 94973V107 | 3574  | 44560   | SH   | SOLE   |  |
| WELLS FARGO & CO        | COM    | 949746101 | 6875  | 203064  | SH   | SOLE   |  |
| Wells Fargo & Co        | CVB    | 949746101 | 5165  | 150000  | PRN  | SOLE   |  |
| Wells Fargo & Company   | COM    | 949746101 | 2238  | 65000   | SH   | SOLE   |  |
| WELLS FARGO & COMPANY   | COM    | 949746101 | 712   | 20000   | SH   | SOLE   |  |
| WELLS FARGO & COMPANY   | OPTION | 949746101 | 207   | 6000    | CALL | SOLE   |  |
| WELLS FARGO & COMPANY   | OPTION | 949746101 | 13772 | 400000  | PUT  | SOLE   |  |
| WESCO FINANCIAL         |        |           |       |         |      |        |  |
| CORPORATION             | COM    | 950817106 | 23    | 50      | SH   | SOLE   |  |
| WESTAIM CORP            | COM    | 956909105 | 579   | 696600  | SH   | SH-DEF |  |
| WESTAIM CORPORATION     | COM    | 956909105 | 8     | 10097   | SH   | SOLE   |  |
| WESTERN UNION CO        | COM    | 959802109 | 56    | 2550    | SH   | SOLE   |  |
| WESTERN UNION CO - W/I  | COM    | 959802109 | 354   | 15465   | SH   | SOLE   |  |
| Western Union Company   |        |           |       |         |      |        |  |
| (The)                   | COM    | 959802109 | 329   | 15000   | SH   | SOLE   |  |

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|                               |        |           |       |         |      |        |
|-------------------------------|--------|-----------|-------|---------|------|--------|
| WESTWOOD ONE INC              | COM    | 961815107 | 202   | 30000   | SH   | SOLE   |
| WEYCO GROUP INC               | COM    | 962149100 | 66    | 2650    | SH   | SOLE   |
| WEYERHAEUSER CO               | COM    | 962166104 | 52    | 700     | SH   | SOLE   |
| WHOLE FOODS MARKET INC        | COM    | 966837106 | 949   | 21156   | SH   | SOLE   |
| WHOLE FOODS MARKET INC        | OPTION | 966837106 | 1449  | 32300   | CALL | SOLE   |
| WHOLE FOODS MARKET INC        | OPTION | 966837106 | 390   | 8700    | CALL | SH-DEF |
| WINNEBAGO INDUSTRIES<br>INC   | COM    | 974637100 | 81    | 2450    | SH   | SOLE   |
| WPP GROUP PLC SPONS ADR       | COM    | 929309409 | 61    | 805     | SH   | SOLE   |
| WYETH                         | COM    | 983024100 | 3229  | 60050   | SH   | SOLE   |
| Wyeth                         | COM    | 983024100 | 6854  | 137000  | SH   | SOLE   |
| WYETH                         | COM    | 983024100 | 24427 | 475700  | SH   | SOLE   |
| WYETH                         | OPTION | 983024100 | 1501  | 30000   | CALL | SOLE   |
| WYETH                         | OPTION | 983024100 | 4753  | 95000   | PUT  | SOLE   |
| WYNDHAM WORLDWIDE CORP        | COM    | 98310W108 | 168   | 4895    | SH   | SOLE   |
| WYNN RESORTS LTD              | COM    | 983134107 | 294   | 3000    | SH   | SOLE   |
| WYNN RESORTS LTD              | OPTION | 983134107 | 190   | 2000    | CALL | SOLE   |
| XCEL ENERGY INC               | COM    | 98389B100 | 127   | 5200    | SH   | SOLE   |
| XEROX CORPORATION             | COM    | 984121103 | 9     | 550     | SH   | SOLE   |
| Xilinx Inc                    | CVB    | 983919101 | 4127  | 160380  | PRN  | SOLE   |
| XILINX INC                    | COM    | 983919101 | 2316  | 90000   | SH   | SOLE   |
| XL CAPITAL LTD                | COM    | G98255105 | 45    | 650     | SH   | SOLE   |
| XTO ENERGY INC                | COM    | 98385X106 | 106   | 1900    | SH   | SOLE   |
| XTO ENERGY INC                | OPTION | 98385X106 | 2740  | 50000   | CALL | SOLE   |
| YAHOO INC                     | COM    | 984332106 | 29    | 935     | SH   | SOLE   |
| YAHOO! INC                    | OPTION | 984332106 | 7541  | 241000  | CALL | SOLE   |
| YAHOO! INC                    | OPTION | 984332106 | 18774 | 600000  | PUT  | SOLE   |
| YAMANA GOLD INC               | COM    | 98462Y100 | 1799  | 124450  | SH   | SOLE   |
| YAMANA GOLD INC               | COM    | 98462Y100 | 36272 | 2509300 | SH   | SOLE   |
| YAMANA GOLD INC               | COM    | 98462Y100 | 14    | 1000    | SH   | SH-DEF |
| YAMANA GOLD INC               | OPTION | 98462Y100 | 377   | 26100   | PUT  | SH-DEF |
| YAMANA GOLD INC               | COM    | 98462Y100 | 505   | 35000   | SH   | SH-DEF |
| YAMANA GOLD INC               | OPTION | 98462Y100 | 632   | 43700   | CALL | SH-DEF |
| YAMANA GOLD INC               | COM    | 98462Y100 | 8430  | 583200  | SH   | SH-DEF |
| YM BIOSCIENCES INC            | COM    | 984238105 | 25    | 15000   | SH   | SOLE   |
| YRC WORLDWIDE INC             | COM    | 984249102 | 1947  | 46700   | SH   | SOLE   |
| YUM! BRANDS INC               | COM    | 988498101 | 105   | 1800    | SH   | SOLE   |
| ZALE CORP                     | COM    | 988858106 | 433   | 16400   | SH   | SOLE   |
| ZARLINK SEMICONDUCTOR<br>INC  | COM    | 989139100 | 2     | 1000    | SH   | SOLE   |
| ZARLINK SEMICONDUCTOR<br>INC  | COM    | 989139100 | 68    | 32900   | SH   | SH-DEF |
| ZARLINK SEMICONDUCTOR<br>INC  | COM    | 989139100 | 328   | 158449  | SH   | SH-DEF |
| ZHONE TECHNOLOGIES INC<br>NEW | COM    | 98950P108 | 516   | 423200  | SH   | SOLE   |
| ZI CORPORATION                | COM    | 988918108 | 59    | 36950   | SH   | SOLE   |
| ZIMMER HOLDINGS INC           | COM    | 98956P102 | 2010  | 22995   | SH   | SOLE   |
| ZOLTEK COMPANIES INC          | COM    | 98975W104 | 7031  | 201298  | SH   | SH-DEF |
| Zoltek Cos Inc                | COM    | 98975W104 | 7031  | 201298  | SH   | SOLE   |

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