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

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

FORM 13F
FORM 13F COVER PAGE

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

Check here if Amendment [X]: Amendment Number _____

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

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one):

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

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

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

List of Other Managers Reporting for this Manager:

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

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28-05929	TD Asset Management USA Inc.
28-05987	TD Asset Management Inc.
28-11451	TD Securities (USA) LLC
28-11511	TD Options, LLC
28-11510	Toronto Dominion (New York), LLC

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1648

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

LIST OF OTHER INCLUDED MANAGERS:

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

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

FORM 13F-HR

NAME OF REPORTING MANAGER: THE TORONTO-DOMINION BANK

						Item 6: Investment Discreti	
						(b)	
						Shared-	
						As	
						Defined	
						(c)	
Item 1:	Item 2:	Item 3:	Item 4:	Item 5:			
Name of Issuer	Title of Class	CUSIP Number	Fair Market Value (x\$1000)	Shares or Principal Amount	(a)	in	Share
						Sole Instr.V	othe
24/7 Real Media Inc	COM	901314203	0.21286	29 SH	SOLE		
3Com Corp	COM	885535104	2.16	600 SH		SH-DEF	
3M Company	COM	88579Y101	775	10000 SH	SOLE		
3M COMPANY	COM	88579Y101	15635.83036	202142 SH	SOLE		
ABB LTD SPONSORED ADR	COM	000375204	88.28163335	9100 SH	SOLE		
ABBOTT LABORATORIES INC	COM	002824100	2474.622206	62881 SH	SOLE		
ABER DIAMOND CORP	COM	002893105	8673.822711	235800 SH	SOLE		
ABER DIAMOND CORP	COM	002893105	37326.26182	1010250 SH	SOLE		
ABITIBI-CONSOLIDATED INC	OPT	003924107	30.27487042	123.001 OPT		SH-DEF	
Abitibi-Consolidated Inc	COM	003924107	5.938194325	1482 SH		SH-DEF	
ABITIBI-CONSOLIDATED INC	COM	003924107	648.5783333	162583 SH	SOLE		
ABITIBI-CONSOLIDATED INC	COM	003924107	10626.7794	2652134 SH	SOLE		
ABITIBI-CONSOLIDATED INC	COM	003924107	23038.23462	5749671 SH		SH-DEF	
ABN AMRO HOLDING NV SPONS ADR	COM	000937102	17.48006677	670 SH	SOLE		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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