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TORONTO DOMINION BANK
Form 13F-HR
November 10, 2010

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

Check here if Amendment []: Amendment Number _____

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

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Christopher Montague	Toronto, Ontario	November 10, 2010
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[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:

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FUND	COM	00765F101	407	64462	SH	SOLE	
ADVANTAGE OIL & GAS LTD	COM	00765F101	7	1106	SH	SOLE	
ADVANTAGE OIL & GAS LTD	CALL	00765F901	4	600	CALL		SH_DEF
ADVANTAGE OIL & GAS LTD	PUT	00765F951	44	7000	PUT		SH_DEF
ADVANTAGE OIL & GAS LTD	COM	00765F101	26	4100	SH		SH_DEF
ADVANTAGE OIL & GAS LTD	COM	00765F101	1896	300100	SH		SH_DEF
AFLAC INC	COM	001055102	85	1650	SH	SOLE	
AGFEED INDUSTRIES INC	COM	00846L101	103	40000	SH	SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	11	333	SH	SOLE	
AGNICO-EAGLE MINES	COM	008474108	20960	294850	SH	SOLE	
AGNICO-EAGLE MINES	CALL	008474908	18192	255900	CALL		SH_DEF
AGNICO-EAGLE MINES	PUT	008474958	7628	107300	PUT		SH_DEF
AGNICO-EAGLE MINES	COM	008474108	14214	199942	SH		SH_DEF
AGNICO-EAGLE MINES	COM	008474108	176774	2486682	SH		SH_DEF
AGNICO-EAGLE MINES LTD	CALL	008474908	2607	36700	CALL	SOLE	
AGNICO-EAGLE MINES LTD	PUT	008474958	4333	61000	PUT	SOLE	
AGNICO-EAGLE MINES LTD	COM	008474108	1063	14971	SH	SOLE	
AGNICO-EAGLE MINES LTD	COM	008474108	754	10571	SH	SOLE	
AGNICO-EAGLE MINES LTD	CALL	008474908	6556	92300	CALL		SH_DEF
AGNICO-EAGLE MINES LTD	PUT	008474958	2706	38100	PUT		SH_DEF
AGRIUM INC	PUT	008916958	11248	150000	PUT	SOLE	
AGRIUM INC	COM	008916108	122251	1629481	SH	SOLE	
AGRIUM INC	COM	008916108	2235	29800	SH	SOLE	
AGRIUM INC	COM	008916108	3571	47448	SH	SOLE	
AGRIUM INC	CALL	008916908	20767	276800	CALL		SH_DEF
AGRIUM INC	PUT	008916958	9596	127900	PUT		SH_DEF
AGRIUM INC	COM	008916108	9852	131314	SH		SH_DEF
AGRIUM INC	COM	008916108	1950	26000	SH		SH_DEF
AGRIUM INC	COM	008916108	67	900	SH		SH_DEF
ALCATEL LUCENT ADR	COM	013904305	1	209	SH	SOLE	
ALCOA INC	COM	013817101	593	48990	SH	SOLE	
Alexco Resource Corp Common Sha	COM	01535P106	46	10000	SH	SOLE	
Allied Nevada Gold	COM	019344100	11	400	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	63	2400	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	1034	39000	SH	SOLE	
ALLIED NEVADA GOLD CORP	CALL	019344900	528	20000	CALL		SH_DEF
ALLIED NEVADA GOLD CORP	PUT	019344950	779	29500	PUT		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	16	600	SH		SH_DEF
ALLSTATE CORPORATION	COM	020002101	35	1100	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	853	35521	SH	SOLE	
AMAZON.COM INC	COM	023135106	31	200	SH	SOLE	
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	12	830	SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	151	3600	SH	SOLE	
AMERICAN EXPRESS COMPANY	COM	025816109	707	16830	SH	SOLE	
AMERICAN MANGANESE INC	COM	02744M108	1	3000	SH		SH_DEF
AMERIPRISE FINANCIAL INC	COM	03076C106	2	50	SH	SOLE	
AMGEN INC	COM	031162100	1145	20768	SH	SOLE	
ANADARKO PETROLEUM CORP	COM	032511107	114	2000	SH	SOLE	
ANALOG DEVICES INC	COM	032654105	39	1250	SH	SOLE	
ANGIOTECH PHARMACEUTICALS	COM	034918102	2	2673	SH		SH_DEF
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	72	1550	SH	SOLE	
ANNALY CAPITAL							

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MANAGEMENT INC	COM	035710409	53	3000	SH	SOLE	
ANTARES PHARMA INC	COM	036642106	218	150000	SH	SOLE	
AOL INC WHEN ISSUED	COM	00184X105	0	14	SH	SOLE	
APACHE CORPORATION	COM	037411105	227	2317	SH	SOLE	
APPLE INC	PUT	037833950	10782	38000	PUT	SOLE	
APPLE INC	COM	037833100	12329	43450	SH	SOLE	
APPLE INC	COM	037833100	410	1444	SH	SOLE	
APPLE INC	COM	037833100	1187040	4183400	SH		SH_DEF
APPLIED MATERIALS INC	COM	038222105	284	24280	SH	SOLE	
ARCH COAL INC	COM	039380100	80	3000	SH	SOLE	
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	10	300	SH	SOLE	
ARENA PHARMACEUTICALS INC	COM	040047102	157	100000	SH	SOLE	
Aruba Networks Inc.	PUT	043176956	1067	50000	PUT	SOLE	
Aruba Networks Inc.	COM	043176106	26	1200	SH	SOLE	
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	40	1305	SH	SOLE	
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	1110	21900	SH	SOLE	
AT&T INC	COM	00206R102	6	200	SH	SOLE	
AT&T INC	COM	00206R102	4109	143686	SH	SOLE	
ATLANTIC POWER CORP	COM	04878Q863	7281	523200	SH	SOLE	
AURIZON MINES LTD	COM	05155P106	21	3100	SH	SOLE	
AURIZON MINES LTD	COM	05155P106	25	3630	SH	SOLE	
AURIZON MINES LTD	COM	05155P106	208	30000	SH	SOLE	
AURIZON MINES LTD	CALL	05155P906	45	6500	CALL		SH_DEF
AURIZON MINES LTD	PUT	05155P956	7	1000	PUT		SH_DEF
AURIZON MINES LTD	COM	05155P106	9	1300	SH		SH_DEF
AUTOLIV INC	COM	052800109	212	3250	SH	SOLE	
AUTOMATIC DATA							
PROCESSING INC	COM	053015103	812	19311	SH	SOLE	
AVIS BUDGET GROUP INC	PUT	053774955	582	50000	PUT	SOLE	
AVIS BUDGET GROUP INC	COM	053774105	253	21700	SH	SOLE	
AVON PRODUCTS INC	COM	054303102	293	9110	SH	SOLE	
BAKER HUGHES INC	COM	057224107	279	6544	SH	SOLE	
BALLARD POWER SYSTEMS INC	COM	058586108	83	49555	SH	SOLE	
BALLARD POWER SYSTEMS INC	COM	058586108	142	84000	SH	SOLE	
BALLARD POWER SYSTEMS INC	COM	058586108	9	5600	SH		SH_DEF
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	25	1874	SH	SOLE	
BANCO BRADESCO-SPONSORED ADR	COM	059460303	12	600	SH	SOLE	
BANCO SANTANDER BRASIL ADS	COM	05967A107	333	24172	SH	SOLE	
BANCO SANTANDER S.A. ADR	COM	05964H105	222	17556	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	7	515	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	538	41000	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	20320	1550000	SH		SH_DEF
BANK OF AMERICA CORPORATION	COM	060505104	2276	173637	SH	SOLE	
BANK OF MONTREAL	CALL	063671901	24110	417100	CALL	SOLE	
BANK OF MONTREAL	CALL	063671901	866	15000	CALL	SOLE	

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BANK OF MONTREAL	PUT	063671951	18434	318900	PUT	SOLE	
BANK OF MONTREAL	PUT	063671951	2593	44900	PUT	SOLE	
BANK OF MONTREAL	COM	063671101	1261321	21873839	SH	SOLE	
BANK OF MONTREAL	COM	063671101	227	3930	SH	SOLE	
BANK OF MONTREAL	COM	063671101	51855	894346	SH	SOLE	
BANK OF MONTREAL	CALL	063671901	31989	553400	CALL		SH_DEF
BANK OF MONTREAL	PUT	063671951	18815	325500	PUT		SH_DEF
BANK OF MONTREAL	COM	063671101	30951	535457	SH		SH_DEF
BANK OF NEW YORK MELLON CORP	COM	064058100	2288	87577	SH	SOLE	
BANK OF NOVA SCOTIA	CALL	064149907	28095	526400	CALL	SOLE	
BANK OF NOVA SCOTIA	CALL	064149907	4045	75900	CALL	SOLE	
BANK OF NOVA SCOTIA	PUT	064149957	33673	630900	PUT	SOLE	
BANK OF NOVA SCOTIA	PUT	064149957	4813	90300	PUT	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	2328475	43627108	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	106609	1991340	SH	SOLE	
BANK OF NOVA SCOTIA	CALL	064149907	13994	262200	CALL		SH_DEF
BANK OF NOVA SCOTIA	PUT	064149957	25837	484100	PUT		SH_DEF
BANK OF NOVA SCOTIA	PUT	064149957	368	6900	PUT		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	30796	577006	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	5	100	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	80	1500	SH		SH_DEF
Banro Corporation	COM	066800103	14	6300	SH		SH_DEF
BARCLAYS BANK PLC	COM	06739H511	735	29000	SH	SOLE	
BARCLAYS BANK PLC	COM	06739H776	779	31300	SH	SOLE	
BARCLAYS PLC SPONSORED ADR	COM	06738E204	197	10435	SH	SOLE	
BARCLAYS PLC-SPONS ADR	COM	06738E204	831	34030	SH	SOLE	
BARCLAYS PLC-SPONS. ADR	CALL	06738E904	1178	62500	CALL	SOLE	
BARRICK GOLD CORP	CALL	067901908	20210	436600	CALL	SOLE	
BARRICK GOLD CORP	PUT	067901958	4314	93200	PUT	SOLE	
BARRICK GOLD CORP	COM	067901108	456793	9885163	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	476	10292	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	10459	225654	SH	SOLE	
BARRICK GOLD CORP	CALL	067901908	43941	950900	CALL		SH_DEF
BARRICK GOLD CORP	CALL	067901908	14211	307000	CALL		SH_DEF
BARRICK GOLD CORP	PUT	067901958	16566	358500	PUT		SH_DEF
BARRICK GOLD CORP	PUT	067901958	15438	333500	PUT		SH_DEF
BARRICK GOLD CORP	COM	067901108	35872	776278	SH		SH_DEF
BAXTER INTERNATIONAL INC	COM	071813109	89	1875	SH	SOLE	
BAYTEX ENERGY T/U	COM	073176109	3421	94170	SH	SOLE	
BAYTEX ENERGY TRUST- UNITS	COM	073176109	362	9991	SH	SOLE	
BCE INC	COM	05534B760	301665	9170294	SH	SOLE	
BCE INC	CALL	05534B900	12950	398000	CALL		SH_DEF
BCE INC	PUT	05534B950	7997	245800	PUT		SH_DEF
BCE INC	COM	05534B760	14658	450521	SH		SH_DEF
BCE INC	COM	05534B760	2	63	SH		SH_DEF
BCE INC NEW	COM	05534B760	30252	926934	SH	SOLE	
BEACON POWER CORPORATION	COM	073677106	87	300000	SH	SOLE	
BECTON, DICKINSON & CO	COM	075887109	635	8568	SH	SOLE	
BERKSHIRE HATHAWAY INC CL A	COM	084670108	15549	125	SH	SOLE	
BERKSHIRE HATHAWAY INC CLASS B NEW	COM	084670702	1935	23400	SH	SOLE	
BEST BUY COMPANY INC	COM	086516101	77	1880	SH	SOLE	

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BHP BILLITON LTD							
SPONSORED ADR	COM	088606108	1642	21517	SH	SOLE	
BIOCRYST PHARMACEUTICALS	COM	09058V103	297	60200	SH	SOLE	
BIOSANTE PHARMA INC	COM	09065V203	0	127	SH	SOLE	
BLACKROCK STRATEGIC DIV							
ACHIEVERS TR	COM	09249Y107	49	5000	SH	SOLE	
BOEING COMPANY	COM	097023105	195	2934	SH	SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	93	15100	SH	SOLE	
BP PLC SPONSORED ADR	COM	055622104	330	8024	SH	SOLE	
BP PLC-SPONS ADR	COM	055622104	848	20600	SH	SOLE	
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	207	2000	SH	SOLE	
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	419	15440	SH	SOLE	
BRITISH AMERICAN TOBACCO-SPON ADR	COM	110448107	131	1750	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	COM	112723101	268818	9518727	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	COM	112723101	137	4838	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	CALL	112585904	2067	73200	CALL		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	PUT	112585954	463	16400	PUT		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112723101	7574	268179	SH		SH_DEF
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	10061	355171	SH	SOLE	
BROOKFIELD HOMES CORP	COM	112723101	0	28	SH	SOLE	
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	127	6570	SH	SOLE	
BROOKFIELD INFRASTRUCTURE PA	COM	112723101	694	35778	SH	SOLE	
BROOKFIELD INFRASTRUCTURE PA	COM	112723101	80	4121	SH		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112723101	8554	547750	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112723101	255	16400	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	922	58826	SH	SOLE	
BROOKFIELD PROPERTIES CORP	CALL	112900905	415	26600	CALL		SH_DEF
BROOKFIELD PROPERTIES CORP	PUT	112900955	247	15800	PUT		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112723101	70	4500	SH		SH_DEF
BROOKFIELD RENEWABLE POWER	COM	112723101	9217	455100	SH	SOLE	
BROOKFIELD RENEWABLE POWER	COM	112723101	1031	50900	SH		SH_DEF
BROWN & BROWN INC	COM	115236101	52	2600	SH	SOLE	
BROWN-FORMAN CORP CL A	COM	115637100	86	1400	SH	SOLE	
BROWN-FORMAN CORP CLASS B	COM	115637209	22	350	SH	SOLE	
BRUNSWICK CORP	COM	117043109	18	1200	SH	SOLE	

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BUNGE LIMITED	COM	G16962105	18	300	SH	SOLE	
C.R. BARD INC	COM	067383109	65	800	SH	SOLE	
CAE INC	COM	124765108	65	6264	SH	SOLE	
CAE INC	COM	124765108	25	2400	SH	SOLE	
CAE INC	COM	124765108	968	93482	SH	SOLE	
CAE INC	CALL	124765908	52	5000	CALL		SH_DEF
CAE INC	COM	124765108	57	5553	SH		SH_DEF
CAE INC	COM	124765108	1980	192000	SH		SH_DEF
CAE INC	COM	124765108	11	1100	SH		SH_DEF
CAMECO CORP	CALL	13321L908	2479	89400	CALL	SOLE	
CAMECO CORP	COM	13321L108	111365	3997406	SH	SOLE	
CAMECO CORP	COM	13321L108	31	1100	SH	SOLE	
CAMECO CORP	COM	13321L108	3237	116107	SH	SOLE	
CAMECO CORP	CALL	13321L908	3132	112700	CALL		SH_DEF
CAMECO CORP	PUT	13321L958	3608	129800	PUT		SH_DEF
CAMECO CORP	COM	13321L108	7478	269065	SH		SH_DEF
CAMECO CORP	COM	13321L108	28	1000	SH		SH_DEF
CAMPBELL SOUP CO	COM	134429109	4	100	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069901	23505	324000	CALL	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069901	927	12800	CALL	SOLE	
CAN IMPERIAL BK OF COMMERCE	PUT	136069951	33959	468100	PUT	SOLE	
CAN IMPERIAL BK OF COMMERCE	PUT	136069951	1268	17500	PUT	SOLE	
CAN IMPERIAL BK OF COMMERCE	COM	136069101	859587	11712208	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069901	71661	987800	CALL		SH_DEF
CAN IMPERIAL BK OF COMMERCE	PUT	136069951	18724	258100	PUT		SH_DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	17184	236863	SH		SH_DEF
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	50247	690505	SH	SOLE	
CANADIAN NATIONAL RAILWAY CO	COM	136375102	23302	363288	SH	SOLE	
CANADIAN NATL RAILWAY CO	PUT	136375952	711	11100	PUT	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	244363	3821414	SH	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	677	10578	SH	SOLE	
CANADIAN NATL RAILWAY CO	CALL	136375902	36724	574300	CALL		SH_DEF
CANADIAN NATL RAILWAY CO	PUT	136375952	4521	70700	PUT		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	22879	357794	SH		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	3841	60000	SH		SH_DEF
CANADIAN NATURAL RESOURCES	CALL	136385901	8833	255300	CALL	SOLE	
CANADIAN NATURAL RESOURCES	PUT	136385951	1730	50000	PUT	SOLE	

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CANADIAN NATURAL RESOURCES	COM	136375102	382872	11046710	SH	SOLE	
CANADIAN NATURAL RESOURCES	COM	136375102	42	1200	SH	SOLE	
CANADIAN NATURAL RESOURCES	CALL	136385901	18175	525500	CALL		SH_DEF
CANADIAN NATURAL RESOURCES	PUT	136385951	13503	390400	PUT		SH_DEF
CANADIAN NATURAL RESOURCES	COM	136375102	18907	546664	SH		SH_DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	16552	477092	SH	SOLE	
CANADIAN PACIFIC RAIL	COM	13645T100	61	1000	SH		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	133207	2170749	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	13523	220688	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T900	3158	51700	CALL		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T950	935	15300	PUT		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	10923	178808	SH		SH_DEF
CANON INC ADR	COM	138006309	36	760	SH	SOLE	
Capital Gold Corporation	COM	14018Y205	7	1500	SH	SOLE	
CAPITAL GOLD CORPORATION NEW	COM	14018Y205	787	163001	SH	SOLE	
CARDERO RES CORP	COM	14140U105	1	759	SH		SH_DEF
CARDINAL HEALTH INC	COM	14149Y108	93	2800	SH	SOLE	
CARDIOME PHARMA	COM	14159U202	4	600	SH	SOLE	
CARDIOME PHARMA CORP	COM	14159U202	1	100	SH	SOLE	
CARDIOME PHARMA CORP	COM	14159U202	6	1000	SH		SH_DEF
CAREFUSION CORPORATION	COM	14170T101	32	1300	SH	SOLE	
CATERPILLAR INC	COM	149123101	1703	21650	SH	SOLE	
CDN NATURAL RESOURCES LTD	COM	136385101	138	4000	SH		SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	7	194	SH		SH_DEF
CE FRANKLIN LTD	COM	125151100	0	20	SH		SH_DEF
CELESTICA INC	COM	15101Q108	44	5200	SH	SOLE	
CELESTICA INC	COM	15101Q108	33	3905	SH	SOLE	
CELESTICA INC	CALL	15101Q908	247	29400	CALL		SH_DEF
CELESTICA INC	PUT	15101Q958	42	5000	PUT		SH_DEF
CELESTICA INC	COM	15101Q108	631	75180	SH		SH_DEF
CELESTICA INC SV	COM	15101Q108	367	43600	SH	SOLE	
CELGENE CORPORATION	COM	151020104	12	200	SH	SOLE	
CEMEX S.A.B. DE C.V.	COM	151290889	36	4271	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	229750	7989626	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	28458	986617	SH	SOLE	
CENOVUS ENERGY INC	CALL	15135U909	6306	219300	CALL		SH_DEF
CENOVUS ENERGY INC	PUT	15135U959	4132	143700	PUT		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	8906	309698	SH		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	86	3000	SH		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	40	1400	SH		SH_DEF
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	1138	30450	SH	SOLE	

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CENTRAL FUND OF CDA LTD							
CL A NVS	COM	153501101	20	1200	SH	SOLE	
CENTRAL GOLDTRUST	COM	153546106	20	400	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	705	46801	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	102	6800	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	409	27200	SH		SH_DEF
CGI GROUP INC CL A SVS	COM	39945C109	658	43555	SH	SOLE	
CHARTWELL SENIORS							
HOUSING RE	COM	16139P104	91	10400	SH	SOLE	
CHEVRON CORP	COM	166764100	446	5500	SH		SH_DEF
CHEVRON CORPORATION	COM	166764100	8997	111000	SH	SOLE	
CHINA MOBILE LIMITED							
ADR	COM	16941M109	144	2810	SH	SOLE	
CHINA PETROLEUM &							
CHEMICAL CORP ADR	COM	16941R108	530	6000	SH	SOLE	
CHINACAST EDUCATION							
CORP	COM	16946T109	605	85500	SH	SOLE	
CIA DE MINAS							
BUENAVENTUR-ADR	COM	204448104	63	1400	SH	SOLE	
CIA PARANAENSE DE							
ENERGIA SP ADR	COM	20441B407	329	14800	SH	SOLE	
CIA SANEAMENTO BASICO							
ADR	COM	20441A102	273	6000	SH	SOLE	
CIENA CORPORATION	COM	171779309	34	2200	SH	SOLE	
CISCO SYSTEMS INC	PUT	17275R952	329	15000	PUT	SOLE	
CISCO SYSTEMS INC	COM	17275R102	5285	241304	SH	SOLE	
CIT GROUP INC (NEW)	COM	125581801	6	152	SH	SOLE	
CITIGROUP INC	COM	172967101	724	185722	SH	SOLE	
CITIGROUP INC	COM	172967101	524	134425	SH	SOLE	
CITIGROUP INC	COM	172967101	6	1500	SH		SH_DEF
CLAUDE RESOURCES INC	COM	182873109	5	3100	SH		SH_DEF
CLAUDE RESOURCES INC	COM	182873109	19	12700	SH		SH_DEF
CNOOC LIMITED ADR	COM	126132109	212	1090	SH	SOLE	
COACH INC	COM	189754104	75	1745	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	12	200	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	53	900	SH		SH_DEF
COCA-COLA COMPANY	COM	191216100	2100	35890	SH	SOLE	
COCA-COLA ENTERPRISES							
INC	COM	191219104	9	300	SH	SOLE	
COLGATE-PALMOLIVE							
COMPANY	COM	194162103	4994	64976	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	1286	71155	SH	SOLE	
COMCAST CORP CL A SPL	COM	20030N200	2090	122866	SH	SOLE	
COMMUNITY HEALTH SYSTEMS							
INC NEW	COM	203668108	134	4318	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	110	5000	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	2478	43147	SH	SOLE	
CONSOLIDATED THOMPSON							
IRON M	CALL	209034907	8829	1030100	CALL		SH_DEF
CONSOLIDATED THOMPSON							
IRON M	PUT	209034957	51	6000	PUT		SH_DEF
CONSOLIDATED THOMPSON							
IRON M	COM	209034107	1467	171100	SH		SH_DEF
COPART INC	COM	217204106	29	880	SH	SOLE	
CORN PRODUCTS							
INTERNATIONAL INC	COM	219023108	3	70	SH	SOLE	
CORNING INC	COM	219350105	66	3590	SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	157	2435	SH	SOLE	
COTT CORPORATION	COM	22163N106	1032	131452	SH	SOLE	

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COTT CORPORATION	COM	22163N106	24	3057 SH	SOLE	
COTT CORPORATION	COM	22163N106	16	2000 SH	SOLE	
COTT CORPORATION	CALL	22163N906	16	2000 CALL		SH_DEF
COTT CORPORATION	COM	22163N106	541	68915 SH		SH_DEF
COWEN GROUP INC CLASS A	COM	223622101	78	23600 SH	SOLE	
CREDIT SUISSE GROUP SPON						
ADR	COM	225401108	9	202 SH	SOLE	
CRH PLC SP ADR	COM	12626K203	1	47 SH	SOLE	
CROSSHAIR EXPL & MNG						
CORP	COM	22763R101	1	2956 SH		SH_DEF
CRYPTOLOGIC LTD	COM	G3159C109	1	865 SH	SOLE	
CRYSTALLEX INTL CORP	COM	22942F101	4	10900 SH		SH_DEF
CSX CORPORATION	COM	126408103	136	2460 SH	SOLE	
CUMMINS INC	COM	231021106	135	1490 SH	SOLE	
CVS CAREMARK CORPORATION	COM	126650100	4993	158657 SH	SOLE	
DANAHER CORP	COM	235851102	43	1050 SH	SOLE	
DEERE & COMPANY	COM	244199105	1021	14637 SH	SOLE	
DEL MONTE FOODS CO	COM	24522P103	2	140 SH	SOLE	
DELL INC	COM	24702R101	106	8200 SH	SOLE	
DELL INC	COM	24702R101	211	16290 SH	SOLE	
DELUXE CORP	COM	248019101	1	28 SH	SOLE	
DELUXE CORP	COM	248019101	23	1200 SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	473	29759 SH	SOLE	
DENISON MINES CORP	COM	248356107	44	27087 SH	SOLE	
DENISON MINES CORP	COM	248356107	88	53500 SH	SOLE	
DENISON MINES CORP	COM	248356107	5	3000 SH		SH_DEF
DENTSPLY INTERNATIONAL						
INC	COM	249030107	32	1000 SH	SOLE	
DESCARTES SYSTEMS GROUP						
INC	COM	249906108	120	18730 SH	SOLE	
DESCARTES SYSTEMS						
GRP/THE	COM	249906108	310	48227 SH	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	384	5925 SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2116	30667 SH	SOLE	
DIAMOND OFFSHORE						
DRILLING	COM	25271C102	142	2100 SH	SOLE	
DIEBOLD INC	COM	253651103	25	800 SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	1797	54269 SH	SOLE	
DOLLAR TREE INC	COM	256746108	231	4738 SH	SOLE	
DOMTAR CORP-NEW	COM	257559203	290	4500 SH		SH_DEF
DOMTAR CORPORATION	COM	257559203	26	400 SH	SOLE	
DONNELLEY (R.R.) &						
SONS CO	COM	257867101	61	3614 SH	SOLE	
DOW CHEMICAL	COM	260543103	99	3600 SH	SOLE	
DRAGONWAVE INC	COM	26144M103	236	33300 SH	SOLE	
DRAGONWAVE INC	CALL	26144M903	42	5900 CALL		SH_DEF
DRAGONWAVE INC	PUT	26144M953	28	3900 PUT		SH_DEF
DRAGONWAVE INC	COM	26144M103	35	5000 SH		SH_DEF
DU PONT (E.I.) DE						
NEMOURS	COM	263534109	9	200 SH	SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	179	10103 SH	SOLE	
DUPONT E.I. DE NEMOURS						
& CO	COM	263534109	524	11737 SH	SOLE	
E*TRADE FINANCIAL						
CORPORATION	COM	269246401	29	2000 SH	SOLE	
EAGLE MATERIALS INC	PUT	26969P958	237	10000 PUT	SOLE	

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EASTMAN KODAK COMPANY	COM	277461109	4	1000	SH	SOLE	
EATON CORPORATION	COM	278058102	575	6975	SH	SOLE	
EBAY INC	COM	278642103	1	50	SH	SOLE	
ECOLAB INC	COM	278865100	27	540	SH	SOLE	
E-HOUSE CHINA HOLDINGS							
LTD ADR	COM	26852W103	19	1000	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	106192	5745088	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	22	1200	SH	SOLE	
ELDORADO GOLD CORP	CALL	284902903	4103	222000	CALL		SH_DEF
ELDORADO GOLD CORP	PUT	284902953	1859	100600	PUT		SH_DEF
ELDORADO GOLD CORP	COM	284902103	6011	325206	SH		SH_DEF
ELECTRONIC ARTS INC	COM	285512109	1	35	SH	SOLE	
ELIZABETH ARDEN INC	COM	28660G106	138	6900	SH	SOLE	
EMBRAER-EMPRESA							
BRASILEIRA SP ADR	COM	29081M102	1	45	SH	SOLE	
EMC CORPORATION(MASS)	COM	268648102	64	3150	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	7039	133660	SH	SOLE	
ENBRIDGE INC	COM	29250N105	413670	7898807	SH	SOLE	
ENBRIDGE INC	COM	29250N105	63496	1208718	SH	SOLE	
ENBRIDGE INC	CALL	29250N905	12878	245900	CALL		SH_DEF
ENBRIDGE INC	PUT	29250N955	3153	60200	PUT		SH_DEF
ENBRIDGE INC	COM	29250N105	16534	315710	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	31	600	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	21	400	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	5	100	SH		SH_DEF
ENCANA	CALL	292505904	590	10000	CALL		SH_DEF
ENCANA CORP	COM	292505104	245097	8112072	SH	SOLE	
ENCANA CORP	COM	292505104	520	17210	SH	SOLE	
ENCANA CORP	CALL	292505904	5605	185500	CALL		SH_DEF
ENCANA CORP	PUT	292505954	6973	230800	PUT		SH_DEF
ENCANA CORP	COM	292505104	11937	395099	SH		SH_DEF
ENCANA CORP	COM	292505104	414	13700	SH		SH_DEF
ENCANA CORP	COM	292505104	91	3000	SH		SH_DEF
ENCANA CORP	COM	292505104	2	50	SH		SH_DEF
ENCANA CORP	COM	292505104	103	3408	SH		SH_DEF
ENCANA CORPORATION	COM	292505104	28823	951040	SH	SOLE	
ENDEAVOUR SILVER CORP	COM	29258Y103	8	2000	SH	SOLE	
ENDEAVOUR SILVER CORP	CALL	29258Y903	810	200000	CALL		SH_DEF
ENERGY SELECT SECTOR							
SPDR	COM	81369Y506	805	14351	SH	SOLE	
ENERGY SELECT SECTOR							
SPDR FUND	COM	81369Y506	28	500	SH	SOLE	
ENERGY TRANSFER PARTNERS							
LPU	COM	29273R109	97	2000	SH	SOLE	
ENERPLUS RESOURCES FUND	COM	29274D604	45259	1757428	SH	SOLE	
ENERPLUS RESOURCES FUND	COM	29274D604	149	5800	SH	SOLE	
ENERPLUS RESOURCES FUND	CALL	29274D904	430	16700	CALL		SH_DEF
ENERPLUS RESOURCES FUND	PUT	29274D954	391	15200	PUT		SH_DEF
ENERPLUS RESOURCES FUND	COM	29274D604	1602	62209	SH		SH_DEF
ENERPLUS RESOURCES							
FUND T/U	COM	29274D604	2170	83999	SH	SOLE	
EOG RESOURCES INC	COM	26875P101	94	1008	SH	SOLE	

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ERICSSON (LM) TEL SPON ADR	COM	294821608	872	79473	SH	SOLE	
ESTEE LAUDER CO CL A	COM	518439104	1	20	SH	SOLE	
EUROPEAN EQUITY FUND INC	COM	298768102	644	93000	SH	SOLE	
EXCEED COMPANY LTD	COM	G32335104	262	35000	SH	SOLE	
EXELON CORPORATION	COM	30161N101	109	2555	SH	SOLE	
EXETER RESOURCE CORPORATION	COM	301835104	1	100	SH		SH_DEF
EXPEDIA INC	COM	30212P105	31	1100	SH	SOLE	
EXPRESS SCRIPTS INC	COM	302182100	10	200	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	6	100	SH		SH_DEF
EXXON MOBIL CORPORATION	COM	30231G102	13578	219742	SH	SOLE	
FEDEX CORPORATION	COM	31428X106	103	1200	SH	SOLE	
FELCOR LODGING TRUST INC REIT	COM	31430F101	516	112100	SH	SOLE	
FIBRIA CELULOSE SA SPON ADR	COM	31573A109	241	13921	SH	SOLE	
FIDELITY NATIONAL FINANCIAL CL A	COM	31620R105	108	6900	SH	SOLE	
FINANCIAL SELECT SECTOR SPDR	COM	317485100	287	20000	SH		SH_DEF
FIRSTSERVICE CORP	COM	33761N109	913	38100	SH	SOLE	
FIRSTSERVICE CORP SVS	COM	33761N109	31	1295	SH	SOLE	
FISERV INC	COM	337738108	800	14872	SH	SOLE	
FLOWSERVE CORPORATION	COM	34354P105	55	500	SH	SOLE	
FORD MOTOR CO	COM	345370860	37	3000	SH	SOLE	
FORD MOTOR COMPANY	COM	345370860	135	11065	SH	SOLE	
FRANCE TELECOM SA SPON ADR	COM	35177Q105	64	2974	SH	SOLE	
FRANKLIN RESOURCES INC	COM	354613101	18	165	SH	SOLE	
FREEPORT MCMORAN COPPER & GOLD INC	COM	35671D857	2574	30142	SH	SOLE	
FREEPORT-MCMORAN COPPER	COM	35671D857	154	1800	SH	SOLE	
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	501	8110	SH	SOLE	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	510	23500	SH	SOLE	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	16	1980	SH	SOLE	
FRONTIER OIL	COM	35914P105	27	2000	SH	SOLE	
FROZEN FOOD EXPRESS INDUSTRIES INC	COM	359360104	121	43600	SH	SOLE	
FRSTSVC CV U\$ 6.5% 31DC14	Bond	33761NAA7	6689	6151000	PRN		SH_DEF
GAMESTOP CORPORATION CL A NEW	COM	36467W109	12	629	SH	SOLE	
GAMMON GOLD INC	COM	36467T106	57	8200	SH	SOLE	
GAMMON GOLD INC	CALL	36467T906	25	3600	CALL		SH_DEF
GAMMON GOLD INC	PUT	36467T956	91	13000	PUT		SH_DEF
GAMMON GOLD INC	COM	36467T106	218	31300	SH		SH_DEF
GAP INC	COM	364760108	2	120	SH	SOLE	
GENERAL DYNAMICS CORPORATION	COM	369550108	25	400	SH	SOLE	
GENERAL ELECTRIC CO	PUT	369604953	4875	300000	PUT	SOLE	
GENERAL ELECTRIC CO	COM	369604103	457	28100	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	135	8300	SH		SH_DEF
GENERAL ELECTRIC COMPANY	COM	369604103	12032	740435	SH	SOLE	
GENERAL MILLS INC	COM	370334104	9	250	SH	SOLE	

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GENERAL MOLY INC	COM	370373102	10	2600	SH	SOLE	
GENUINE PARTS CO	COM	372460105	46	1032	SH	SOLE	
GEOKINETICS INC	COM	372910307	6	1000	SH	SOLE	
GERON CORP	COM	374163103	658	118900	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	31149	1107550	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	37	1313	SH	SOLE	
GILDAN ACTIVEWEAR INC	CALL	375916903	183	6500	CALL		SH_DEF
GILDAN ACTIVEWEAR INC	PUT	375916953	39	1400	PUT		SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	6452	229424	SH		SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	16096	572297	SH		SH_DEF
GILDAN ACTIVEWEAR INC							
CL A SVS	COM	375916103	189	6705	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	554	15568	SH	SOLE	
GLAXOSMITHKLINE PLC ADR	COM	37733W105	713	18050	SH	SOLE	
GOLD FIELDS LTD-SPONS							
ADR	COM	38059T106	47	3110	SH	SOLE	
GOLDCORP INC	CALL	380956909	2633	60500	CALL	SOLE	
GOLDCORP INC	PUT	380956959	3046	70000	PUT	SOLE	
GOLDCORP INC	COM	380956409	324988	7481268	SH	SOLE	
GOLDCORP INC	COM	380956409	195	4482	SH	SOLE	
GOLDCORP INC	COM	380956409	18863	432894	SH	SOLE	
GOLDCORP INC	CALL	380956909	35782	823700	CALL		SH_DEF
GOLDCORP INC	CALL	380956909	5880	135100	CALL		SH_DEF
GOLDCORP INC	PUT	380956959	15856	365000	PUT		SH_DEF
GOLDCORP INC	PUT	380956959	2507	57600	PUT		SH_DEF
GOLDCORP INC	COM	380956409	23162	533201	SH		SH_DEF
GOLDCORP INC	COM	380956409	13	300	SH		SH_DEF
GOLDCORP INC	COM	380956409	1	14	SH		SH_DEF
GOLDEN STAR RESOURCES							
LTD	COM	38119T104	690	140097	SH	SOLE	
GOLDEN STAR RESOURCES							
LTD	COM	38119T104	5	1000	SH		SH_DEF
GOLDMAN SACHS GROUP INC	COM	38141G104	715	4948	SH	SOLE	
GOOGLE INC CLASS A	COM	38259P508	423	805	SH	SOLE	
GOOGLE INC-CL A	PUT	38259P958	13145	25000	PUT	SOLE	
GOOGLE INC-CL A	COM	38259P508	158	300	SH	SOLE	
GRACO INC	COM	384109104	23	740	SH	SOLE	
GRAN TIERRA ENERGY INC	COM	38500T101	32	4200	SH		SH_DEF
GRAN TIERRA EXCHANGE CO							
INC	COM	38500T101	80	10600	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	76	31300	SH		SH_DEF
GREAT PLAINS ENERGY INC	COM	391164100	28	1500	SH	SOLE	
HALLIBURTON CO.	COM	406216101	172	5190	SH	SOLE	
HARMONY GOLD MNG-SPON							
ADR	COM	413216300	22	1980	SH	SOLE	
HARRY WINSTON DIAMOND							
CORP	COM	41587B100	190	16350	SH	SOLE	
HARRY WINSTON DIAMOND							
CORP	COM	41587B100	187	16000	SH	SOLE	
HARRY WINSTON DIAMOND							
CORP	CALL	41587B900	34	2900	CALL		SH_DEF
HARRY WINSTON DIAMOND							
CORP	PUT	41587B950	26	2200	PUT		SH_DEF
HARRY WINSTON DIAMOND							
CORP	COM	41587B100	419	36000	SH		SH_DEF
HARTFORD FINANCIAL SVCS							
GROUP INC	COM	416515104	23	994	SH	SOLE	
HECKMANN CORPORATION	COM	422680108	105	27000	SH	SOLE	

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HEINZ (H.J.) COMPANY	COM	423074103	57	1195	SH	SOLE	
HEWLETT-PACKARD COMPANY	COM	428236103	2511	59684	SH	SOLE	
HOME DEPOT INC	COM	437076102	459	14485	SH	SOLE	
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	79	2230	SH	SOLE	
HONEYWELL INTERNATIONAL INC	COM	438516106	163	3715	SH	SOLE	
HOSPIRA INC	COM	441060100	22	392	SH	SOLE	
HSBC HOLDINGS PLC 6.2% SER A PFD	COM	404280604	33	1350	SH	SOLE	
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	696	13751	SH	SOLE	
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	784	32132	SH	SOLE	
HYDROGENICS CORPORATION NEW	COM	448883207	0	118	SH	SOLE	
IAMGOLD CORP	COM	450913108	56126	3169800	SH	SOLE	
IAMGOLD CORP	CALL	450913908	1719	97100	CALL		SH_DEF
IAMGOLD CORP	PUT	450913958	2104	118800	PUT		SH_DEF
IAMGOLD CORP	COM	450913108	15683	885722	SH		SH_DEF
IAMGOLD CORPORATION	PUT	450913958	2656	150000	PUT	SOLE	
IAMGOLD CORPORATION	COM	450913108	1107	62526	SH	SOLE	
IAMGOLD CORPORATION	COM	450913108	87	4925	SH	SOLE	
ICICI BANK LTD-SPON ADR	PUT	45104G954	2991	60000	PUT	SOLE	
IESI BFC LTD	COM	44951D108	1144	49850	SH	SOLE	
IESI-BFC LTD	CALL	44951D908	114	5000	CALL		SH_DEF
IESI-BFC LTD	PUT	44951D958	23	1000	PUT		SH_DEF
IESI-BFC LTD	COM	44951D108	23	1000	SH		SH_DEF
IESI-BFC LTD	COM	44951D108	23	1000	SH		SH_DEF
IESI-BFC LTD.	COM	44951D108	462	20170	SH	SOLE	
ILLINOIS TOOL WORKS INC	COM	452308109	47	1000	SH	SOLE	
IMAX CORP	COM	45245E109	46	2718	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	96561	2541113	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	39212	1031700	SH	SOLE	
IMPERIAL OIL LTD	CALL	453038908	2368	62500	CALL		SH_DEF
IMPERIAL OIL LTD	PUT	453038958	2008	53000	PUT		SH_DEF
IMPERIAL OIL LTD	COM	453038408	3600	95012	SH		SH_DEF
IMPERIAL OIL LTD	COM	453038408	114	3000	SH		SH_DEF
INDIA FUND INC	COM	454089103	450	12374	SH	SOLE	
INDUSTRIAL ALLIANCE INSURANC	COM	456314103	9806	319302	SH	SOLE	
INDUSTRIAL ALLIANCE INSURANC	COM	456314103	69	2236	SH		SH_DEF
ING GROEP SPONSORED ADR	COM	456837103	148	14377	SH	SOLE	
INTEL CORP	COM	458140100	19	1000	SH		SH_DEF
INTEL CORPORATION	COM	458140100	5425	282132	SH	SOLE	
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	15069	112339	SH	SOLE	
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	49	1000	SH	SOLE	
INTERNATIONAL PAPER COMPANY	COM	460146103	46	2100	SH	SOLE	
INTUIT INC	COM	461202103	136	3100	SH	SOLE	
INVESCO LIMITED	COM	G491BT108	1233	58056	SH	SOLE	
IPATH S&P 500 VIX SHT ETN	COM	06740C527	87	5000	SH		SH_DEF
IRON MOUNTAIN INC	COM	462846106	17	770	SH	SOLE	

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ISHARES BARC SHORT TREASURY BOND FD	COM	464288679	11	100	SH	SOLE	
ISHARES BARCLAYS INTERMEDIATE CR BD	COM	464288638	87	800	SH	SOLE	
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	251	2300	SH	SOLE	
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	12	200	SH	SOLE	
ISHARES FTSE/XINHAU CHINA 25 INDEX	COM	464287184	52	1212	SH	SOLE	
ISHARES FTSE/XINHUA CHINA 25	COM	464287184	835	19500	SH	SOLE	
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	79	6000	SH	SOLE	
ISHARES MSCI AUSTRALIA	COM	464286103	6	245	SH	SOLE	
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	23	300	SH	SOLE	
ISHARES MSCI EAFE INDEX FUND	COM	464287465	314	5725	SH	SOLE	
ISHARES MSCI EMERGING MKT IN	COM	464287234	295	6600	SH	SOLE	
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	80	1785	SH	SOLE	
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	109	6000	SH	SOLE	
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	97	9770	SH	SOLE	
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	15	170	SH	SOLE	
ISHARES S&P ASIA 50 ETF	COM	464288430	42	1000	SH	SOLE	
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	40	800	SH	SOLE	
ISHARES SILVER TRUST	COM	46428Q109	213	10000	SH	SOLE	
iShares Silver Trust ETF	CALL	46428Q909	14205	666600	CALL	SOLE	
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	69	1025	SH	SOLE	
ISHARES TRUST DJ SEL DIV	COM	464287168	1215	25950	SH	SOLE	
ITAU UNIBANCO HLDNG-PREF ADR	PUT	465562956	1209	50000	PUT	SOLE	
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	80	3300	SH	SOLE	
ITRON INC	COM	465741106	61	1000	SH	SOLE	
ITT CORPORATION	COM	450911102	9	200	SH	SOLE	
IVANHOE ENERGY INC	COM	465790103	583	273900	SH	SOLE	
IVANHOE ENERGY INC	COM	465790103	5	2300	SH	SH_DEF	
Ivanhoe Energy Inc.	COM	465790103	3	1500	SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	251	10700	SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	73	3100	SH	SOLE	
IVANHOE MINES LTD	CALL	46579N903	368	15700	CALL	SH_DEF	
IVANHOE MINES LTD	PUT	46579N953	101	4300	PUT	SH_DEF	
IVANHOE MINES LTD	COM	46579N103	33	1400	SH	SH_DEF	
IVANHOE MINES LTD	COM	46579N103	37	1600	SH	SH_DEF	
JAGUAR MINING INC	CALL	47009M903	11	1700	CALL	SH_DEF	
JAGUAR MINING INC	PUT	47009M953	48	7500	PUT	SH_DEF	
JAGUAR MINING INC	COM	47009M103	150	23200	SH	SH_DEF	
JDS UNIPHASE CORP	COM	46612J507	1	50	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	25553	412415	SH	SOLE	

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JOHNSON & JOHNSON	COM	478160104	496	8000	SH		SH_DEF
JPMORGAN CHASE & CO	PUT	46625H950	1142	30000	PUT	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	832	21860	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	468	18570	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	5010	131588	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	20634	542000	SH		SH_DEF
KANSAS CITY SOUTHERN	COM	485170302	75	2000	SH	SOLE	
KB FINANCIAL GROUP INC ADR	COM	48241A105	27	625	SH	SOLE	
KEEGAN RESOURCES INC	COM	487275109	107	14121	SH	SOLE	
KEEGAN RESOURCES INC	PUT	487275959	8	1000	PUT		SH_DEF
KELLOGG COMPANY	COM	487836108	25	500	SH	SOLE	
KIMBERLY-CLARK CORPORATION	COM	494368103	2206	33918	SH	SOLE	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	125	2072	SH	SOLE	
KINGSWAY FINANCIAL SERVICES	COM	496904103	117	72253	SH	SOLE	
KINGSWAY FINANCIAL SERVICES	COM	496904103	16	9700	SH		SH_DEF
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	0	243	SH	SOLE	
KINROSS GOLD CORP	CALL	496902904	10956	583100	CALL	SOLE	
KINROSS GOLD CORP	PUT	496902954	3119	166000	PUT	SOLE	
KINROSS GOLD CORP	COM	496902404	190412	10152036	SH	SOLE	
KINROSS GOLD CORP	COM	496902404	197	10510	SH	SOLE	
KINROSS GOLD CORP	CALL	496902904	18330	977300	CALL		SH_DEF
KINROSS GOLD CORP	PUT	496902954	4102	218700	PUT		SH_DEF
KINROSS GOLD CORP	COM	496902404	25157	1341298	SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	60	3200	SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	0	1	SH		SH_DEF
KINROSS GOLD CORPORATION NO PAR	COM	496902404	1690	89827	SH	SOLE	
KLA-TENCOR CORPORATION	COM	482480100	9	255	SH	SOLE	
KOHL'S CORP	COM	500255104	358	6795	SH	SOLE	
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	179	5705	SH	SOLE	
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	388	30000	SH	SOLE	
KOREA EQUITY FUND INC	COM	50063B104	359	32500	SH	SOLE	
KRAFT FOODS INC CL A	COM	50075N104	1614	52310	SH	SOLE	
KROGER CO	COM	501044101	315	14565	SH	SOLE	
KUBOTA CORPORATION SPONS ADR	COM	501173207	2	35	SH	SOLE	
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	0	29	SH	SOLE	
L-3 COMMUNICATIONS HOLDINGS INC	COM	502424104	7	100	SH	SOLE	
LABOPHARM INC	COM	504905100	3	2800	SH		SH_DEF
Labopharm Inc.	COM	504905100	2	2000	SH	SOLE	
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	8	100	SH	SOLE	
LAKE SHORE GOLD CORP	COM	510700107	8	2300	SH		SH_DEF
LAS VEGAS SANDS INC	COM	517834107	105	3000	SH	SOLE	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	412	440000	SH	SOLE	

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LEXMARK INTERNATIONAL INC	COM	529771107	344	7700	SH	SOLE	
LIFEPOINT HOSPITALS INC	COM	53219L109	1069	30500	SH	SOLE	
LILLY (ELI) & COMPANY	COM	532457108	505	13836	SH	SOLE	
LINCOLN NATIONAL CORPORATION	COM	534187109	354	14814	SH	SOLE	
LOUISIANA-PACIFIC CORPORATION	COM	546347105	15	2000	SH	SOLE	
LOWE'S COMPANIES	COM	548661107	188	8415	SH	SOLE	
LULULEMON ATHLETICA INC	COM	550021109	198	4431	SH	SOLE	
LULULEMON ATHLETICA INC	CALL	550021909	3447	77100	CALL		SH_DEF
LULULEMON ATHLETICA INC	PUT	550021959	76	1700	PUT		SH_DEF
LULULEMON ATHLETICA INC	COM	550021109	353	7900	SH		SH_DEF
LUXOTTICA GROUP S P A SPON ADR	COM	55068R202	7	267	SH	SOLE	
M & T BANK CORP	COM	55261F104	1415	17300	SH	SOLE	
MAG SILVER CORP	COM	55903Q104	67	8734	SH	SOLE	
MAGNA INTERNATIONAL INC	COM	559222401	1195	14516	SH	SOLE	
MAGNA INTERNATIONAL INC-CL A	CALL	559222901	3109	37800	CALL	SOLE	
MAGNA INTERNATIONAL INC-CL A	PUT	559222951	1900	23100	PUT	SOLE	
MAGNA INTERNATIONAL INC-CL A	COM	559222401	40	489	SH	SOLE	
MAIDEN HOLDINGS LTD	COM	G5753U112	152	20000	SH	SOLE	
MANULIFE FINANCIAL CORP	CALL	56501R906	281	22300	CALL	SOLE	
MANULIFE FINANCIAL CORP	CALL	56501R906	4708	372800	CALL	SOLE	
MANULIFE FINANCIAL CORP	PUT	56501R956	1268	100400	PUT	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	380460	30161271	SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	130	10268	SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	10052	794423	SH	SOLE	
MANULIFE FINANCIAL CORP	CALL	56501R906	7490	593800	CALL		SH_DEF
MANULIFE FINANCIAL CORP	PUT	56501R956	9090	720600	PUT		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	56283	4461875	SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	1	100	SH		SH_DEF
MARATHON OIL CORPORATION	COM	565849106	1436	43375	SH	SOLE	
MARSH & MCLENNAN COMPANIES INC	COM	571748102	385	15975	SH	SOLE	
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	604	18439	SH	SOLE	
MCCORMICK & CO INC NVS	COM	579780206	57	1350	SH	SOLE	
MCDONALD'S CORPORATION	COM	580135101	4166	55908	SH	SOLE	
MCGRAW-HILL COMPANIES INC	COM	580645109	17	510	SH	SOLE	
MCKESSON CORPORATION	COM	58155Q103	463	7500	SH	SOLE	
MDS INC	COM	55269P302	11	1141	SH	SOLE	
MDS INC	COM	55269P302	25	2500	SH	SOLE	
MDS INC	COM	55269P302	211	20900	SH		SH_DEF
MDS INC	COM	55269P302	827	82509	SH		SH_DEF
MDS INC	COM	55269P302	9	908	SH		SH_DEF
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	93	1780	SH	SOLE	
MEDTRONIC INC	COM	585055106	121	3600	SH	SOLE	
MELCO CROWN ENTERTAINMENT LTD ADR	COM	585464100	51	10000	SH	SOLE	
MERCK & CO INC	COM	58933Y105	3624	98439	SH	SOLE	

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MERCK & CO. INC.	COM	58933Y105	7	200	SH	SOLE	
MERCK & CO. INC.	COM	58933Y105	11	300	SH		SH_DEF
METHANEX CORP	COM	59151K108	703	28700	SH	SOLE	
METHANEX CORP	COM	59151K108	6	230	SH	SOLE	
METHANEX CORP	COM	59151K108	268	10900	SH	SOLE	
METHANEX CORP	CALL	59151K908	12424	506900	CALL		SH_DEF
METHANEX CORP	PUT	59151K958	17	700	PUT		SH_DEF
METHANEX CORP	COM	59151K108	1230	50198	SH		SH_DEF
METLIFE INC	COM	59156R108	4055	105457	SH	SOLE	
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	6	550	SH	SOLE	
MI DEVELOPMENTS INC-CL A	COM	55304X104	62	5657	SH	SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	38	1200	SH	SOLE	
MICROSOFT CORP	COM	594918104	76	3100	SH	SOLE	
MICROSOFT CORP	COM	594918104	10	400	SH		SH_DEF
MICROSOFT CORPORATION	COM	594918104	6044	246780	SH	SOLE	
MIDAS INC	COM	595626102	165	21700	SH	SOLE	
MINEFINDERS CORP	CALL	602900902	47	4800	CALL		SH_DEF
MINEFINDERS CORP	COM	602900102	3	300	SH		SH_DEF
MINEFINDERS CORPORATION LTD	COM	602900102	196	20000	SH	SOLE	
MINES MANAGEMENT INC	COM	603432105	7	3000	SH		SH_DEF
MOLSON COORS BREWING COMPANY CL B	COM	60871R209	472	10000	SH	SOLE	
MONSANTO CO	COM	61166W101	374	7800	SH	SOLE	
MONSANTO COMPANY	COM	61166W101	551	11500	SH	SOLE	
MONTPELIER RE HOLDINGS LTD	COM	G62185106	55	3200	SH	SOLE	
MORGAN STANLEY	PUT	617446958	494	20000	PUT	SOLE	
MORGAN STANLEY	COM	616988101	99	4000	SH	SOLE	
MORGAN STANLEY	COM	617446448	103	4165	SH	SOLE	
MORGAN STANLEY CAP TR VI	COM	616988101	744	29739	SH	SOLE	
MORGAN STANLEY CAP TRUST	COM	616988101	766	30910	SH	SOLE	
MORGAN STANLEY CAP TRUST	COM	616988101	740	29867	SH	SOLE	
MOSAIC COMPANY	COM	61945A107	73	1250	SH	SOLE	
MOTOROLA INC	COM	620076109	78	9150	SH	SOLE	
NABORS INDUSTRIES LTD	COM	G6359F103	175	9670	SH	SOLE	
NASDAQ BUILDERS EUROPE 100	COM	09348R201	61	3000	SH	SOLE	
NASDAQ OMX GROUP INC (THE)	COM	631103108	1	30	SH	SOLE	
NATIONAL BANK OF CANADA	CALL	633643908	8342	132200	CALL	SOLE	
NATIONAL BANK OF CANADA	PUT	633643958	5370	85100	PUT	SOLE	
NATIONAL BANK OF CANADA	COM	634865109	446581	7010738	SH	SOLE	
NATIONAL BANK OF CANADA	CALL	633643908	22249	352600	CALL		SH_DEF
NATIONAL BANK OF CANADA	PUT	633643958	7282	115400	PUT		SH_DEF
NATIONAL BANK OF CANADA	COM	634865109	15237	241477	SH		SH_DEF
NATIONAL BANK OF GREECE S.A. ADR	COM	633643408	0	208	SH	SOLE	
NATIONAL GRID PLC SP ADR	COM	636274300	131	3060	SH	SOLE	
NATIONAL OILWELL VARCO INC NEW	COM	637071101	27	600	SH	SOLE	
NAVISTAR INTL CORP	COM	63934E108	26	600	SH	SOLE	
Nevsun Resources Ltd	COM	64156L101	13	2600	SH		SH_DEF
NEW GERMANY FUND INC	COM	644465106	769	53341	SH	SOLE	
NEW GOLD INC	COM	644535106	24	3600	SH	SOLE	

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NEW GOLD INC	COM	644535106	11	1700	SH	SOLE	
NEW GOLD INC	COM	644535106	774	115000	SH	SOLE	
NEW GOLD INC	CALL	644535906	908	135400	CALL		SH_DEF
NEW GOLD INC	PUT	644535956	536	80000	PUT		SH_DEF
NEW GOLD INC	COM	644535106	0	57	SH		SH_DEF
NEW YORK TIMES COMPANY CL A	COM	650111107	12	1500	SH	SOLE	
NEWMONT MINING CORP	COM	651639106	130	2075	SH	SOLE	
NEWMONT MINING CORP OF CD-EX	COM	651639106	484	7700	SH	SOLE	
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	442	7035	SH	SOLE	
NEXEN INC	CALL	65334H902	904	45000	CALL	SOLE	
NEXEN INC	COM	65334H102	110346	5472108	SH	SOLE	
NEXEN INC	COM	65334H102	352	17489	SH	SOLE	
NEXEN INC	COM	65334H102	4693	232554	SH	SOLE	
NEXEN INC	CALL	65334H902	1579	78500	CALL		SH_DEF
NEXEN INC	PUT	65334H952	2237	111200	PUT		SH_DEF
NEXEN INC	COM	65334H102	7592	377395	SH		SH_DEF
NEXTERA ENERGY INC	COM	65339F101	109	2000	SH	SOLE	
NIKE INC CL B	COM	654106103	2425	30255	SH	SOLE	
NIKE INC -CL B	COM	654106103	56	700	SH		SH_DEF
NOKIA CORP ADR	COM	654902204	59	5840	SH	SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	15	245	SH	SOLE	
NORTH AMERICAN PALLADIUM North American Palladium Ltd	COM	656912102	2	485	SH		SH_DEF
NORTH AMERICAN PALLADIUM LTD	COM	656844107	24	5830	SH	SOLE	
NORTHEAST UTILITIES	COM	656912102	0	100	SH	SOLE	
NORTHERN DYNASTY MINERALS	COM	664397106	6	200	SH	SOLE	
NORTHERN TRUST CORPORATION	COM	66510M204	66	7700	SH	SOLE	
NORTHGATE MINERALS CORP	COM	665859104	324	6720	SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	699	231300	SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	92	30262	SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	2	500	SH		SH_DEF
NORTHWEST PIPE COMPANY	COM	667746101	88	5000	SH	SOLE	
NOVA MEASURING INSTRUMENT	COM	M7516K103	6	1000	SH		SH_DEF
NOVAGOLD RESOURCES INC	COM	66987E206	17	2000	SH	SOLE	
NOVARTIS AG SPONSORED ADR	COM	66987V109	351	6082	SH	SOLE	
NOVO-NORDISK A/S ADR	COM	670100205	394	4000	SH	SOLE	
NOVUS ENERGY INC	COM	15135U109	3	3900	SH		SH_DEF
NUCOR CORPORATION	COM	670346105	144	3782	SH	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	1947	24862	SH	SOLE	
OFFICE DEPOT INC	COM	676220106	100	21700	SH	SOLE	
OIL SERVICE HOLDERS TRUST	COM	678002106	34	300	SH	SOLE	
OIL STATES INTERNATIONAL INC	COM	678026105	5	100	SH	SOLE	
OLD REPUBLIC INTERNATIONAL CORP	COM	680223104	39	2850	SH	SOLE	
OMNI ENERGY SERVICES							

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CORP	COM	68210T208	20	7500	SH	SOLE	
OMNICOM GROUP INC	COM	681919106	519	13140	SH	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	44	9100	SH	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	3	605	SH	SOLE	
OPEN TEXT CORP	COM	683715106	236	5000	SH	SOLE	
OPEN TEXT CORP	COM	683715106	319	6772	SH	SOLE	
OPEN TEXT CORP	CALL	683715906	599	12700	CALL		SH_DEF
OPEN TEXT CORP	PUT	683715956	90	1900	PUT		SH_DEF
OPEN TEXT CORP	COM	683715106	156	3300	SH		SH_DEF
OPEN TEXT CORPORATION	COM	683715106	239	5040	SH	SOLE	
ORACLE CORPORATION	COM	68389X105	2805	104456	SH	SOLE	
ORIENT-EXPRESS HOTELS LTD A	COM	G67743107	279	25000	SH	SOLE	
OTELCO INC-IDS	COM	688823202	8	500	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	23	790	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	59	2000	SH	SOLE	
PAN AMERICAN SILVER CORP	CALL	697900908	1948	66100	CALL		SH_DEF
PAN AMERICAN SILVER CORP	CALL	697900908	888	30000	CALL		SH_DEF
PAN AMERICAN SILVER CORP	PUT	697900958	348	11800	PUT		SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	50	1700	SH		SH_DEF
PARAMOUNT RESOURCES LTD -A	COM	69924P102	592	29900	SH	SOLE	
PARAMOUNT RESOURCES LTD -A	COM	69924P102	214	10800	SH		SH_DEF
PARKER DRILLING CO	COM	701081101	15	3500	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	9	135	SH	SOLE	
PARTNERRE LTD	COM	G6852T105	52	650	SH	SOLE	
PATRIOT COAL CORP	COM	70336T104	0	40	SH	SOLE	
PATTERSON COMPANIES INC	COM	703395103	28	960	SH	SOLE	
PAYCHEX INC	COM	704326107	34	1255	SH	SOLE	
PEABODY ENERGY CORP	COM	704549104	15	300	SH	SOLE	
PENGROWTH ENERGY T/U	COM	706902509	723	65378	SH	SOLE	
PENGROWTH ENERGY TRUST	COM	706902509	194	17566	SH	SOLE	
PENGROWTH ENERGY TRUST	COM	706902509	37	3363	SH	SOLE	
PENGROWTH ENERGY TRUST	CALL	706902909	96	8700	CALL		SH_DEF
PENGROWTH ENERGY TRUST	PUT	706902959	360	32700	PUT		SH_DEF
PENGROWTH ENERGY TRUST	COM	706902509	25	2300	SH		SH_DEF
PENN WEST ENERGY T/U	COM	707885109	1049	52211	SH	SOLE	
PENN WEST ENERGY T/U	COM	707885109	6834	341200	SH		SH_DEF
PENN WEST ENERGY TRUST	COM	707885109	92392	4590899	SH	SOLE	
PENN WEST ENERGY TRUST	COM	707885109	145	7200	SH	SOLE	
PENN WEST ENERGY TRUST	CALL	707885909	419	20900	CALL		SH_DEF
PENN WEST ENERGY TRUST	PUT	707885959	46	2300	PUT		SH_DEF
PENN WEST ENERGY TRUST	COM	707885109	2823	140885	SH		SH_DEF
PEPSICO INC	COM	713448108	13998	210684	SH	SOLE	
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	741	22585	SH	SOLE	
PETROLEO BRASILEIRO S.A.-ADR	PUT	71654V951	268	7400	PUT	SOLE	
PFIZER INC	COM	717081103	2	100	SH	SOLE	
PFIZER INC	COM	717081103	4555	265265	SH	SOLE	
PFIZER INC	COM	717081103	26	1500	SH		SH_DEF
PG & E CORPORATION	COM	69331C108	804	17701	SH	SOLE	
PHILIP MORRIS INTERNATIONAL	COM	718172109	3196	57055	SH	SOLE	
PHOTRONICS INC	COM	719405102	159	30025	SH	SOLE	

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PIMCO CORP OPPORTUNITY FUND	COM	72201B101	9	500 SH	SOLE	
PIMCO INCOME STRATEGY FUND II	COM	72201J104	5	500 SH	SOLE	
PLATINUM GROUP METALS LTD	COM	72765Q205	29	12489 SH	SOLE	
PLUM CREEK TIMBER COMPANY INC	COM	729251108	35	1000 SH	SOLE	
POLYMET MINING CORP	COM	731916102	81	40000 SH	SOLE	
Polymet Mining Corp.	COM	731916102	6	3100 SH	SOLE	
POSCO SPONSORED ADR	COM	693483109	186	1630 SH	SOLE	
POTASH CORP OF SASK INC	COM	73755L107	56	393 SH		SH_DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L907	13367	92800 CALL	SOLE	
POTASH CORP OF SASKATCHEWAN	PUT	73755L957	5906	41000 PUT	SOLE	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	486631	3395579 SH	SOLE	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	1018	7068 SH	SOLE	
POTASH CORP OF SASKATCHEWAN	CALL	73755L907	47558	331800 CALL		SH_DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L957	34228	238800 PUT		SH_DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	26701	186289 SH		SH_DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	9775	67989 SH	SOLE	
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	35	2400 SH	SOLE	
POWERSHARES QQQ	COM	73935A104	2076	42133 SH		SH_DEF
POWERSHARES QQQ NASDAQ 100	COM	73935A104	45	915 SH	SOLE	
POWERSHARES VALUELINE INDUSTRY ROTAT	COM	73935X179	60	3200 SH	SOLE	
PRAXAIR INC	COM	74005P104	49	545 SH	SOLE	
PRECISION DRILLING CORP	COM	740189105	247	36200 SH	SOLE	
PRECISION DRILLING CORP	PUT	74022D958	136	20000 PUT		SH_DEF
PRECISION DRILLING CORP	COM	740189105	112	16386 SH		SH_DEF
PRECISION DRILLING CORP	COM	74022D308	697	102200 SH		SH_DEF
PRECISION DRILLING CORPORATION	COM	74022D308	236	34435 SH	SOLE	
PRECISION DRILLING TRUST	COM	740189105	489	71377 SH	SOLE	
PROCTER & GAMBLE COMPANY	COM	742718109	19943	332555 SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	7	155 SH	SOLE	
PROGRESS ENERGY RESOURCES CO	COM	743263105	339	29881 SH	SOLE	
PROGRESS ENERGY RESOURCES CO	CALL	743263905	23	2000 CALL		SH_DEF
PROGRESS ENERGY RESOURCES CO	PUT	743263955	57	5000 PUT		SH_DEF
PROGRESS ENERGY RESOURCES CO	COM	743263105	188	16545 SH		SH_DEF
PROGRESSIVE CORP OHIO	COM	743315103	38	1800 SH	SOLE	
PROSHARES SHORT S&P500	COM	74347R503	49	1000 SH	SOLE	
PROSHARES ULTRA QQQ	COM	74347R206	99	1500 SH	SOLE	

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PROSHARES ULTRAPRO S&P 500	COM	74347X864	1375	9000	SH	SOLE	
PROSHARES ULTRASHORT S&P 500	COM	74347R883	89	3000	SH	SOLE	
PROSHARES ULTRASRT S&P 500	COM	74347R883	30	1000	SH		SH_DEF
PROSHRS ULTRASRT LEH20+YR	COM	74347R297	62	2000	SH		SH_DEF
PROVIDENT ENERGY TRUST-UTS	COM	743868101	125	17602	SH	SOLE	
PROVIDENT ENERGY TRUST-UTS	COM	743868101	9	1300	SH		SH_DEF
PRUDENTIAL PLC ADR	COM	74435K204	2	100	SH	SOLE	
PRUDENTIAL PLC-ADR	COM	74435K204	766	30577	SH	SOLE	
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	33	1000	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	767	30902	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	695	27352	SH	SOLE	
PWRSHS DB GOLD DOUBLE LONG	COM	25154H749	1	35	SH	SOLE	
QLT INC	COM	746927102	63	10013	SH	SOLE	
QLT INC	COM	746927102	8	1200	SH	SOLE	
QLT INC	COM	746927102	13	2000	SH	SOLE	
QLT INC	CALL	746927902	32	5000	CALL		SH_DEF
QLT INC	PUT	746927952	19	3000	PUT		SH_DEF
QLT INC	COM	746927102	5	800	SH		SH_DEF
QLT INC	COM	746927102	30	4700	SH		SH_DEF
QUAD/GRAPHICS INC CL-A	COM	747301109	4904	105626	SH		SH_DEF
QUAD/GRAPHICS INC CL-A	COM	747301109	23	500	SH		SH_DEF
QUALCOMM INC	COM	747525103	109	2412	SH	SOLE	
QUANTA SERVICES INC	COM	74762E102	289	15170	SH	SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	122	2410	SH	SOLE	
RALCORP HOLDINGS INC	COM	751028101	9	159	SH	SOLE	
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	228	2252	SH	SOLE	
RANDGOLD RESOURCES LTD-ADR	COM	752344309	30	300	SH	SOLE	
RAYONIER INC	COM	754907103	20	400	SH	SOLE	
RAYTHEON COMPANY	COM	755111507	83	1824	SH	SOLE	
REED ELSEVIER NV SPON ADR	COM	758204200	1	43	SH	SOLE	
REGIONS FINANCIAL CORPORATION	COM	7591EP100	109	15000	SH	SOLE	
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	26	1000	SH		SH_DEF
RESEARCH IN MOTION	CALL	760975902	487	10000	CALL	SOLE	
RESEARCH IN MOTION	PUT	760975952	487	10000	PUT	SOLE	
RESEARCH IN MOTION	COM	760975102	439450	9025827	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	4456	91515	SH	SOLE	
RESEARCH IN MOTION	CALL	760975902	2756	56600	CALL		SH_DEF
RESEARCH IN MOTION	PUT	760975952	9382	192700	PUT		SH_DEF
RESEARCH IN MOTION	COM	760975102	22659	465399	SH		SH_DEF
RESEARCH IN MOTION LTD	COM	760975102	3964	81165	SH	SOLE	
RESEARCH IN MOTION LTD	COM	760975102	24	500	SH		SH_DEF
RICHMONT MINES INC	COM	76547T106	45	8900	SH	SOLE	
RIO TINTO PLC SPONSORED							

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ADR	COM	767204100	251	4275	SH	SOLE	
RITCHIE BROS AUCTIONEERS	COM	767744105	8	400	SH	SOLE	
RITCHIE BROS. AUCTIONEERS	COM	767744105	106	5100	SH	SOLE	
RITCHIE BROTHERS AUCTIONR	COM	767744105	1	34	SH		SH_DEF
ROCHESTER MEDICAL CORP	COM	771497104	503	46100	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	COM	775109200	197228	5223876	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	COM	775109200	41	1100	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	CALL	775109900	4266	114000	CALL		SH_DEF
ROGERS COMMUNICATIONS -CL B	PUT	775109950	3316	88600	PUT		SH_DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	11292	301713	SH		SH_DEF
ROGERS COMMUNICATIONS INC CL B NVS	COM	775109200	16090	428602	SH	SOLE	
ROYAL BANK OF CANADA	CALL	780087902	60532	1162300	CALL	SOLE	
ROYAL BANK OF CANADA	CALL	780087902	3524	67600	CALL	SOLE	
ROYAL BANK OF CANADA	PUT	780087952	31534	605500	PUT	SOLE	
ROYAL BANK OF CANADA	PUT	780087952	5437	104300	PUT	SOLE	
ROYAL BANK OF CANADA	COM	780087102	2673788	51340317	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	563	10800	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	124162	2376780	SH	SOLE	
ROYAL BANK OF CANADA	CALL	780087902	20915	401600	CALL		SH_DEF
ROYAL BANK OF CANADA	PUT	780087952	43018	826000	PUT		SH_DEF
ROYAL BANK OF CANADA	PUT	780087952	563	10800	PUT		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	59452	1141555	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	235	4500	SH		SH_DEF
ROYAL BANK SCOTLAND GROUP SP ADR	COM	780097689	28	1856	SH	SOLE	
ROYAL DUTCH SHELL PLC ADR CL A	COM	780259206	2510	41630	SH	SOLE	
ROYAL DUTCH SHELL PLC SPON ADR B	COM	780259107	235	4000	SH	SOLE	
ROYAL GOLD INC	COM	780287108	1	15	SH	SOLE	
ROYAL GOLD INC	COM	780287108	5	100	SH	SOLE	
ROYAL GOLD INC	COM	780287108	25	510	SH	SOLE	
ROYCE MICRO-CAP TRUST INC	COM	780915104	33	4000	SH	SOLE	
ROYCE VALUE TRUST	COM	780910105	221	18200	SH	SOLE	
RUBICON MINERALS CORP	CALL	780911903	32	7900	CALL		SH_DEF
RUBICON MINERALS CORP	PUT	780911953	10	2500	PUT		SH_DEF
RUBICON MINERALS CORP	COM	780911103	5	1300	SH		SH_DEF
SANOFI-AVENTIS SPONSORED ADR	COM	80105N105	186	5590	SH	SOLE	
SAP AG	COM	803054204	911	18472	SH	SOLE	
SAPIENT CORPORATION	COM	803062108	272	22745	SH	SOLE	
SASOL LIMITED SPONSORED ADR	COM	803866300	354	7910	SH	SOLE	
SCANSOURCE INC	COM	806037107	43	1550	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	55	900	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	1005	16305	SH	SOLE	
SCHWAB, CHARLES CORP	COM	808513105	9	675	SH	SOLE	

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	117	2000	SH	SOLE	
SCRIPPS NETWORKS INTERACT	COM	811065101	25	528	SH	SOLE	
SEABRIDGE GOLD INC	COM	811916105	57	1991	SH	SOLE	
SEASPAN CORP	COM	Y75638109	123	10000	SH	SOLE	
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	430	121000	SH	SOLE	
SERVICE CORPORATION INTERNATIONAL	COM	817565104	43	5000	SH	SOLE	
SHAW COMMUNICATION-B NV	COM	82028K200	9	408	SH		SH_DEF
SHAW COMMUNICATION-B NV	COM	82028K200	6	288	SH		SH_DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	13840	626569	SH	SOLE	
SHAW COMMUNICATIONS INC-B	COM	82028K200	181915	8260850	SH	SOLE	
SHAW COMMUNICATIONS INC-B	COM	82028K200	46	2100	SH	SOLE	
SHAW COMMUNICATIONS INC-B	CALL	82028K900	1579	71700	CALL		SH_DEF
SHAW COMMUNICATIONS INC-B	PUT	82028K950	126	5700	PUT		SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	4086	185540	SH		SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	41018	1862650	SH		SH_DEF
SIEMENS AG SPONSORED ADR	COM	826197501	269	2555	SH	SOLE	
SIERRA WIRELESS INC	COM	826516106	13	1300	SH	SOLE	
SIERRA WIRELESS INC	CALL	826516906	60	5800	CALL		SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	171	8582	SH	SOLE	
SILVER STANDARD RESOURCES	CALL	82823L906	388	19500	CALL		SH_DEF
SILVER STANDARD RESOURCES	PUT	82823L956	287	14400	PUT		SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	183	9177	SH		SH_DEF
SILVER STANDARD RESOURCES INC	COM	82823L106	0	11	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	940	35300	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	335	12566	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	841	31500	SH	SOLE	
SILVER WHEATON CORP	CALL	828336907	3936	147800	CALL		SH_DEF
SILVER WHEATON CORP	PUT	828336957	900	33800	PUT		SH_DEF
SILVER WHEATON CORP	COM	828336107	676	25400	SH		SH_DEF
SILVER WHEATON CORP	COM	828336107	59531	2235685	SH		SH_DEF
SILVERCORP METALS INC	COM	82835P103	1	117	SH	SOLE	
SILVERCORP METALS INC	CALL	82835P903	46	5600	CALL		SH_DEF
SILVERCORP METALS INC	PUT	82835P953	75	9100	PUT		SH_DEF
SILVERCORP METALS INC	COM	82835P103	178	21700	SH		SH_DEF
SMART TECHNOLOGIES INC CL A SVS	COM	83172R108	14	1000	SH	SOLE	
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	1911	42100	SH	SOLE	
SMITHFIELD FOODS INC	COM	832248108	30	1800	SH	SOLE	
SMUCKER (J.M.) CO	COM	832696405	5	87	SH	SOLE	

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SOHU.COM INC	COM	83408W103	157	2725	SH	SOLE	
SONDE RESOURCES CORP	COM	835426107	5	1600	SH		SH_DEF
SOUTHERN COMPANY	COM	842587107	55	1475	SH	SOLE	
SOUTHWEST AIRLINES CO	COM	844741108	4	270	SH	SOLE	
SPDR BARCLAYS CAPITAL HI YLD BD ETF	COM	78464A417	236	5900	SH	SOLE	
SPDR DJIA ETF	COM	78467X109	70	645	SH	SOLE	
SPDR FTSE/MACQUARIE GLB INFR 100 ETF	COM	78463X855	293	7200	SH	SOLE	
SPDR GOLD TRUST	COM	78463V107	4171	32609	SH	SOLE	
SPDR S&P 500 ETF	COM	78462F103	981	8600	SH		SH_DEF
SPDR S&P 500 ETF TRUST	COM	78462F103	646	5660	SH	SOLE	
SPDR S&P BIOTECH ETF	COM	78464A870	12	200	SH	SOLE	
SPDR S&P MIDCAP 400 ETF TRUST	COM	78467Y107	47	325	SH	SOLE	
SPDR TRUST SERIES 1	COM	78462F103	1	5	SH	SOLE	
SPDR TRUST SERIES 1	COM	78462F103	34	300	SH		SH_DEF
SPECTRA ENERGY CORP	COM	847560109	199	8815	SH	SOLE	
SPX CORPORATION	COM	784635104	22	350	SH	SOLE	
ST JOE COMPANY (THE)	COM	790148100	249	10000	SH	SOLE	
STANTEC INC	COM	85472N109	5	200	SH	SOLE	
Stantec Inc	COM	85472N109	58	2200	SH	SOLE	
STANTEC INC	COM	85472N109	77	2885	SH	SOLE	
STANTEC INC	COM	85472N109	3	119	SH		SH_DEF
STAPLES INC	COM	855030102	431	20610	SH	SOLE	
STARBUCKS CORPORATION	COM	855244109	41	1600	SH	SOLE	
STATE STREET CORP	COM	857477103	501	13295	SH	SOLE	
STATOIL ASA SPON ADR	COM	85771P102	307	14616	SH	SOLE	
STEIN MART INC	COM	858375108	149	16900	SH	SOLE	
STRYKER CORPORATION	COM	863667101	50	1000	SH	SOLE	

SUN LIFE FINANCIAL INC	CALL	866796905	91	3500	CALL	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	239100	9139459	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	81	3102	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	8749	333397	SH	SOLE	
SUN LIFE FINANCIAL INC	CALL	866796905	2480	94800	CALL		SH_DEF
SUN LIFE FINANCIAL INC	PUT	866796955	6420	245400	PUT		SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	15468	591238	SH		SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	26	1000	SH		SH_DEF
SUNCOR ENERGY INC	CALL	867224907	14794	454500	CALL	SOLE	
SUNCOR ENERGY INC	PUT	867224957	1458	44800	PUT	SOLE	
SUNCOR ENERGY INC	COM	867224107	525351	16136892	SH	SOLE	
SUNCOR ENERGY INC	COM	867224107	215	6600	SH	SOLE	
SUNCOR ENERGY INC	CALL	867224907	16389	503400	CALL		SH_DEF
SUNCOR ENERGY INC	PUT	867224957	15311	470300	PUT		SH_DEF
SUNCOR ENERGY INC	COM	867224107	20416	627121	SH		SH_DEF
SUNCOR ENERGY INC	COM	867224107	26	784	SH		SH_DEF
SUNCOR ENERGY INC (NEW)	COM	867224107	29745	910876	SH	SOLE	
SUNOPTA INC	COM	8676EP108	1	200	SH	SOLE	
SUPERVALU INC	COM	868536103	166	14400	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	170	4652	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	568	15500	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	CALL	78505P900	179	4900	CALL		SH_DEF

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CORP	PUT	78505P950	646	17700	PUT		SH_DEF
SXC HEALTH SOLUTIONS							
CORP	COM	78505P100	197	5400	SH		SH_DEF
SYNGENTA AG-ADR	COM	87160A100	304	6100	SH	SOLE	
SYSCO CORPORATION	COM	871829107	84	2930	SH	SOLE	
T ROWE PRICE GROUP INC	COM	74144T108	23	455	SH	SOLE	
TAIWAN SEMICONDUCTOR							
MFTG SP ADR	COM	874039100	4	390	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	180701	10330097	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	327	18675	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	8575	488700	SH	SOLE	
TALISMAN ENERGY INC	CALL	87425E903	3381	193300	CALL		SH_DEF
TALISMAN ENERGY INC	PUT	87425E953	4092	233900	PUT		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	11229	641953	SH		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	6	338	SH		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	14	800	SH		SH_DEF
TANZANIAN ROYALTY							
EXPLORATIO	COM	87600U104	1	144	SH	SOLE	
TANZANIAN ROYALTY							
EXPLORATIO	COM	87600U104	11	1500	SH		SH_DEF
TARGET CORP	COM	87612E106	2305	43136	SH	SOLE	
TASECO MINES LTD	COM	876511106	207	40000	SH	SOLE	
TASECO MINES LTD	CALL	876511906	77	15000	CALL		SH_DEF
TASECO MINES LTD	PUT	876511956	46	9000	PUT		SH_DEF
TASECO MINES LTD	COM	876511106	463	89800	SH		SH_DEF
TATA MOTORS LTD SPON ADR	COM	876568502	204	8000	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	208611	5072319	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	1856	45104	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	9047	219979	SH		SH_DEF
TECK COMINCO LTD-CL B	COM	878742204	5165	125498	SH		SH_DEF
TECK RESOURCES LTD CL B							
SVS	COM	878742204	7475	181202	SH	SOLE	
TELEFLEX INCORPORATED	COM	879369106	610	10750	SH	SOLE	
TELEFONICA S.A.							
SPONSORED ADR	COM	879382208	48	648	SH	SOLE	
TELUS CORP	CALL	87971M902	14356	323100	CALL		SH_DEF
TELUS CORP	PUT	87971M952	7087	159500	PUT		SH_DEF
TELUS CORPORATION							
-NON VOTE	COM	87971M202	105142	2453087	SH	SOLE	
TELUS CORPORATION NV	COM	87971M202	4968	116874	SH	SOLE	
TEMPLETON DRAGON FUND	COM	88018T101	1130	39100	SH	SOLE	
TENARIS S.A. ADR	COM	88031M109	240	6245	SH	SOLE	
TERADYNE INC	COM	880770102	3	294	SH	SOLE	
TESCO CORP	COM	88157K101	130	10800	SH	SOLE	
TEVA PHARMACEUTICAL							
INDUSTRIES ADR	COM	881624209	320	6070	SH	SOLE	
TEVA PHARMACEUTICAL-SP							
ADR	COM	881624209	32	600	SH	SOLE	
TEXAS INSTRUMENTS INC	COM	882508104	62	2274	SH	SOLE	
THERMADYNE HOLDINGS							
CORPORATION	COM	883435307	448	31700	SH	SOLE	
THERMO FISHER SCIENTIFIC	COM	883556102	86	1800	SH	SOLE	
THOMPSON CREEK METALS							
CO INC	COM	884768102	111	10300	SH	SOLE	
THOMPSON CREEK METALS							
CO INC	CALL	884768902	709	65800	CALL		SH_DEF

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THOMPSON CREEK METALS CO INC	PUT	884768952	450	41800	PUT		SH_DEF
THOMPSON CREEK METALS CO INC	COM	884768102	1666	154600	SH		SH_DEF
THOMPSON CREEK METALS COMPANY	COM	884768102	105	9710	SH	SOLE	
THOMSON REUTERS CORP	COM	884903105	178425	4746609	SH	SOLE	
THOMSON REUTERS CORP	COM	884903105	99	2629	SH	SOLE	
THOMSON REUTERS CORP	CALL	884903905	5248	139600	CALL		SH_DEF
THOMSON REUTERS CORP	PUT	884903955	5834	155200	PUT		SH_DEF
THOMSON REUTERS CORP	COM	884903105	9972	265285	SH		SH_DEF
THOMSON REUTERS CORP	COM	884903105	6308	167800	SH		SH_DEF
THOMSON REUTERS CORP	COM	884903105	11	299	SH		SH_DEF
THOMSON REUTERS CORPORATION	COM	884903105	18451	489337	SH	SOLE	
TIM HORTONS INC	PUT	88706M953	335	9200	PUT	SOLE	
TIM HORTONS INC	COM	88706M103	67626	1856650	SH	SOLE	
TIM HORTONS INC	COM	88706M103	11	293	SH	SOLE	
TIM HORTONS INC	COM	88706M103	7797	213398	SH	SOLE	
TIM HORTONS INC	CALL	88706M903	1694	46500	CALL		SH_DEF
TIM HORTONS INC	PUT	88706M953	470	12900	PUT		SH_DEF
TIM HORTONS INC	COM	88706M103	3956	108603	SH		SH_DEF
TIME WARNER CABLE INC W/I	COM	88732J207	11	213	SH	SOLE	
TIME WARNER INC	COM	887317303	60	1965	SH	SOLE	
TJX COMPANIES INC	COM	872540109	2	50	SH	SOLE	
TOLL BROTHERS INC	COM	889478103	38	2000	SH	SOLE	
TORONTO DOMINION BANK	COM	891160509	22	300	SH		SH_DEF
TORONTO-DOMINION BANK	COM	891160509	64652	890844	SH	SOLE	
TORONTO-DOMINION BANK	COM	891160509	300971	4171182	SH		SH_DEF
TORONTO-DOMINION BANK	COM	891160509	79750	1102250	SH		SH_DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	1820	35272	SH	SOLE	
TOWERSTREAM CORPORATION	COM	892000100	843	394100	SH	SOLE	
TOYOTA MOTOR CORP ADR	COM	892331307	121	1697	SH	SOLE	
TRANSALTA CORP	CALL	89346D907	1961	91900	CALL	SOLE	
TRANSALTA CORP	PUT	89346D957	224	10500	PUT	SOLE	
TRANSALTA CORP	COM	89346D107	85120	3933098	SH	SOLE	
TRANSALTA CORP	CALL	89346D907	3105	145500	CALL		SH_DEF
TRANSALTA CORP	PUT	89346D957	2008	94100	PUT		SH_DEF
TRANSALTA CORP	COM	89346D107	4651	217953	SH		SH_DEF
TRANSALTA CORPORATION	COM	89346D107	9048	422680	SH	SOLE	
TRANSATLANTIC PETROLEUM LTD	COM	893521104	6	2100	SH	SOLE	
TRANSCANADA CORP	CALL	89353D907	19	500	CALL	SOLE	
TRANSCANADA CORP	COM	89353D107	451485	12045466	SH	SOLE	
TRANSCANADA CORP	CALL	89353D907	7960	214600	CALL		SH_DEF
TRANSCANADA CORP	PUT	89353D957	6874	185300	PUT		SH_DEF
TRANSCANADA CORP	COM	89353D107	14436	389160	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	28	764	SH		SH_DEF
TRANSCANADA CORPORATION	COM	89353D107	42069	1130628	SH	SOLE	
Transglobe Energy	COM	893662106	19	2000	SH	SOLE	
Transglobe Energy	COM	893662106	3	300	SH		SH_DEF
TRAVELERS COMPANIES INC	COM	89417E109	281	5394	SH	SOLE	
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	352	26400	SH	SOLE	
U.S. BANCORP	COM	902973304	92	4262	SH	SOLE	

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U.S. GEOTHERMAL INC	COM	90338S102	205	252500	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	97	2300	SH	SOLE
UNILEVER N.V. NEW YORK SHARES	COM	904784709	229	7663	SH	SOLE
UNILEVER PLC SPON ADR	COM	904767704	258	8860	SH	SOLE
UNION PACIFIC CORPORATION	COM	907818108	754	9220	SH	SOLE
UNITED PARCEL SERVICE INC CL B	COM	911312106	93	1400	SH	SOLE
UNITED STATES OIL FUND LP	COM	911684108	877	25174	SH	SOLE
UNITED TECHNOLOGIES CORPORATION	COM	913017109	5920	83112	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	446	12715	SH	SOLE
UNUM GROUP	COM	91529Y106	873	39400	SH	SOLE
UR ENERGY INC	COM	91688R108	151	153000	SH	SOLE
URS CORPORATION	COM	903236107	309	8130	SH	SOLE
US BANCORP	COM	902973304	229	10573	SH	SOLE
US GOLD CORP NEW	COM	912023207	124	25000	SH	SOLE
US Gold Corp.	COM	912023207	29	5932	SH	SOLE
US NATURAL GAS FUND LP	COM	912318102	1370	222088	SH	SOLE
US NATURAL GAS FUND LP	COM	912318102	1	100	SH	
VALE S.A SPON ADR	COM	91912E105	1693	54140	SH	SOLE
VALE S.A. CLASS PFD ADR	COM	91912E204	236	8500	SH	SOLE
VALE SA-SP ADR	PUT	91912E954	14853	475000	PUT	SOLE

SH_DEF

VALE SA-SP ADR	COM	91912E105	1069	34200	SH	SOLE
Valeant Pharmaceuticals Intl.	COM	91911X104	12	499	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	131	7500	SH	SOLE
VALUEVISION MEDIA INC CLASS A	COM	92047K107	4	2000	SH	SOLE
VANGUARD EMERGING MARKETS ETF	COM	922042858	86	1900	SH	SOLE
VANGUARD EUROPE PACIFIC ETF	COM	921943858	204	5900	SH	SOLE
VANGUARD EUROPEAN ETF	COM	922042874	18	365	SH	SOLE
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	50	850	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	5	75	SH	SOLE
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	26	975	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	7	200	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	2033	62375	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	890	25750	SH	SOLE
VIACOM INC CLASS B	COM	92553P201	16	455	SH	SOLE
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	672	22200	SH	SOLE
VISA INC- CLASS A SHARES	COM	92826C839	436	5870	SH	SOLE
VISIONCHINA MEDIA INC	COM	92833U103	271	60000	SH	SOLE
VISTA GOLD CORP REORG SHS	COM	927926303	414	161000	SH	SOLE
VODAFONE GROUP PLC	COM	92857W209	4610	185825	SH	SOLE

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WALGREEN CO	COM	931422109	1403	41878	SH	SOLE	
WAL-MART STORES INC	COM	931142103	5314	99293	SH	SOLE	
WASHINGTON POST COMPANY							
CL B	COM	939640108	99	247	SH	SOLE	
WASTE MANAGEMENT INC	COM	94106L109	503	14065	SH	SOLE	
WELLPOINT INC	COM	94973V107	1331	23500	SH	SOLE	
WELLS FARGO & CO	COM	949746101	3457	137551	SH	SOLE	
WELLS FARGO & CO	COM	949746101	20887	831159	SH		SH_DEF
WESTERN UNION CO	COM	959802109	510	28880	SH	SOLE	
WESTPORT INNOVATIONS INC	COM	960908309	2	86	SH	SOLE	
WESTPORT INNOVATIONS INC	CALL	960908909	4	200	CALL		SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	17	1000	SH		SH_DEF
WESTPORT INNOVATIONS INC							
NEW	COM	960908309	18	1000	SH	SOLE	
WEYERHAEUSER CO	COM	962166104	22	1404	SH	SOLE	
WINNEBAGO INDUSTRIES INC	COM	974637100	13	1200	SH	SOLE	
WISDOMTREE INDIA							
EARNINGS FUND	COM	97717W422	425	16100	SH	SOLE	
WPP PLC - SPONSORED ADR	COM	92933H101	46	832	SH	SOLE	
WTS-BANRO CORP							
17SEP11	COM	066800111	0	100	SH		SH_DEF
WTS-OILSANDS QUEST							
12MY11	COM	678046129	27	670850	SH		SH_DEF
XEROX CORPORATION	COM	984121103	46	4400	SH	SOLE	
YAMANA GOLD INC	CALL	98462Y900	4535	397800	CALL	SOLE	
YAMANA GOLD INC	PUT	98462Y950	200	17500	PUT	SOLE	
YAMANA GOLD INC	COM	98462Y100	85712	7506750	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	51	4442	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	1121	98048	SH	SOLE	
YAMANA GOLD INC	CALL	98462Y900	2107	184800	CALL		SH_DEF
YAMANA GOLD INC	CALL	98462Y900	447	39200	CALL		SH_DEF
YAMANA GOLD INC	PUT	98462Y950	1840	161400	PUT		SH_DEF
YAMANA GOLD INC	COM	98462Y100	6855	601309	SH		SH_DEF
YUM! BRANDS INC	COM	988498101	184	4000	SH	SOLE	
ZHONGPIN INC	COM	98952K107	525	32200	SH	SOLE	
ZIMMER HOLDINGS INC	COM	98956P102	984	18808	SH	SOLE	