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TORONTO DOMINION BANK

Form 13F-HR

August 12, 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: June 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	August 12, 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).)

☒ 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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Form 13F File Number Name

28-05929 TD Asset Management USA Inc.
28-05987 TD Asset Management Inc.
28-11451 TD Securities (USA) LLC

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1124

Form 13F Information Table Value Total (x\$1000): \$17,333,175

LIST OF OTHER INCLUDED MANAGERS:

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

No. Form 13F File Number Name

1 28-11512 TD Securities Inc.
2 28-11579 TD Global Finance

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1:	Item 2:	Item 3:	Item 4:	Item 5:	Item 6:
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					Investment Discretion
					(b) Shared-As
	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	(a) Sole Defined
Name of Issuer	-----	-----	-----	-----	-----
3M COMPANY	COM	88579Y101	8928	113033 SH	SOLE
ABB LTD SPONSORED ADR	COM	000375204	20	1140 SH	SOLE
ABBOTT LABORATORIES	COM	002824100	365	7800 SH	SH-DEF
ABBOTT LABORATORIES INC	COM	002824100	4786	102303 SH	SOLE
ADVANCED BATTERY TECHNOLOGIES INC	COM	00752H102	297	90500 SH	SOLE
ADVANTAGE OIL & GAS LTD	PUT	00765F951	23	4000 PUT	SH-DEF
ADVANTAGE OIL & GAS LTD	COM	00765F101	6	1106 SH	SOLE
ADVANTAGE OIL & GAS LTD	COM	00765F101	1736	300100 SH	SH-DEF
ADVANTAGE OIL & GAS LTD	COM	00765F101	10	1800 SH	SH-DEF
AETERNA ZENTARIS INC	COM	007975204	3	2700 SH	SH-DEF
AFLAC INC	COM	001055102	100	2345 SH	SOLE
AGFEED INDUSTRIES INC	COM	00846L101	117	40000 SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	9	333 SH	SOLE

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AGNICO-EAGLE MINES	CALL	008474908	9621	158600	CALL	SH-DEF
AGNICO-EAGLE MINES	PUT	008474958	4768	78600	PUT	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	15908	262250	SH	SOLE
AGNICO-EAGLE MINES	COM	008474108	5268	86851	SH	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	151653	2500000	SH	SH-DEF
AGNICO-EAGLE MINES LTD	CALL	008474908	2091	34400	CALL	SOLE
AGNICO-EAGLE MINES LTD	CALL	008474908	5610	92300	CALL	SH-DEF
AGNICO-EAGLE MINES LTD	PUT	008474958	1848	30400	PUT	SOLE
AGNICO-EAGLE MINES LTD	PUT	008474958	2316	38100	PUT	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	62	1021	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	639	10511	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	637	10500	SH	SH-DEF
AGRIUM INC	CALL	008916908	6872	140700	CALL	SH-DEF
AGRIUM INC	PUT	008916958	6013	123100	PUT	SH-DEF
AGRIUM INC	COM	008916108	87638	1794225	SH	SOLE
AGRIUM INC	COM	008916108	2721	55615	SH	SOLE
AGRIUM INC	COM	008916108	9683	198241	SH	SH-DEF
AGRIUM INC	COM	008916108	49	1000	SH	SH-DEF
ALCATEL LUCENT ADR	COM	013904305	0	47	SH	SOLE
ALCOA INC	COM	013817101	132	13100	SH	SOLE
ALCOA INC	COM	013817101	496	49345	SH	SOLE
ALEXCO RESOURCES CORP	COM	01535P106	7	2200	SH	SH-DEF
ALLIED NEVADA GOLD CORP	CALL	019344900	370	18700	CALL	SH-DEF
ALLIED NEVADA GOLD CORP	PUT	019344950	416	21000	PUT	SH-DEF
ALLIED NEVADA GOLD CORP	COM	019344100	2029	102400	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	860	43700	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	365	18400	SH	SH-DEF

ALLSTATE CORPORATION	COM	020002101	34	1200	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	712	35509	SH	SOLE
AMAZON.COM INC	COM	023135106	1366	12500	SH	SOLE
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	10	830	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1068	26900	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	720	18125	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	2	50	SH	SOLE
AMGEN INC	COM	031162100	962	18283	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	72	2000	SH	SOLE
ANALOG DEVICES INC	COM	032654105	35	1250	SH	SOLE
ANGIOTECH PHARMACEUTICALS	COM	034918102	0	185	SH	SH-DEF
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	1300	SH	SOLE
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	67	1550	SH	SOLE
ANTARES PHARMA INC	COM	036642106	264	150000	SH	SOLE
AOL INC WHEN ISSUED	COM	00184X105	0	16	SH	SOLE
APACHE CORPORATION	COM	037411105	192	2277	SH	SOLE
APPLE INC	PUT	037833950	13331	53000	PUT	SOLE
APPLE INC	COM	037833100	16022	63697	SH	SOLE
APPLE INC	COM	037833100	94	375	SH	SOLE
APPLIED MATERIALS INC	COM	038222105	271	22540	SH	SOLE
ARCH COAL INC	CALL	039380900	1783	90000	CALL	SOLE
ARCH COAL INC	COM	039380100	59	3000	SH	SOLE
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	8	300	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	307	100000	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	32	1305	SH	SOLE
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	1042	22100	SH	SOLE
AT&T INC	COM	00206R102	5	200	SH	SOLE
AT&T INC	COM	00206R102	3593	148534	SH	SOLE
AURIZON MINES LTD	CALL	05155P906	81	16500	CALL	SH-DEF

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AURIZON MINES LTD	PUT	05155P956	10	2000	PUT	SH-DEF
AURIZON MINES LTD	COM	05155P106	15	3100	SH	SOLE
AURIZON MINES LTD	COM	05155P106	99	20000	SH	SOLE
AURIZON MINES LTD	COM	05155P106	1	200	SH	SH-DEF
AUTOLIV INC	COM	052800109	191	4000	SH	SOLE
AUTOMATIC DATA PROCESSING INC	COM	053015103	777	19300	SH	SOLE
AVIS BUDGET GROUP INC	PUT	053774955	491	50000	PUT	SOLE
AVIS BUDGET GROUP INC	COM	053774105	220	22400	SH	SOLE
AVON PRODUCTS INC	COM	054303102	241	9110	SH	SOLE
BAKER HUGHES INC	COM	057224107	655	15763	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	058586108	76	49555	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	058586108	130	84000	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	058586108	9	5600	SH	SH-DEF
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	19	1874	SH	SOLE
BANCO BRADESCO-SPONSORED ADR	COM	059460303	403	25400	SH	SOLE
BANCO SANTANDER BRASIL ADS	COM	05967A107	110	10625	SH	SOLE
BANCO SANTANDER S.A. ADR	COM	05964H105	180	17156	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	7	515	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	1004	69900	SH	SOLE

BANK OF AMERICA CORP	COM	060505104	22274	1550000	SH	SH-DEF
BANK OF AMERICA CORPORATION	COM	060505104	2331	162193	SH	SOLE
BANK OF MONTREAL	CALL	063671901	7837	144500	CALL	SOLE
BANK OF MONTREAL	CALL	063671901	27438	505900	CALL	SH-DEF
BANK OF MONTREAL	PUT	063671951	12496	230400	PUT	SOLE
BANK OF MONTREAL	PUT	063671951	29364	541400	PUT	SH-DEF
BANK OF MONTREAL	COM	063671101	1199416	22114626	SH	SOLE
BANK OF MONTREAL	COM	063671101	43	800	SH	SOLE
BANK OF MONTREAL	COM	063671101	48870	899410	SH	SOLE
BANK OF MONTREAL	COM	063671101	108	2000	SH	SH-DEF
BANK OF MONTREAL	COM	063671101	26068	480642	SH	SH-DEF
BANK OF MONTREAL	COM	063671101	5	100	SH	SH-DEF
BANK OF NEW YORK MELLON CORP	COM	064058100	2586	104742	SH	SOLE
BANK OF NOVA SCOTIA	CALL	064149907	16614	360600	CALL	SOLE
BANK OF NOVA SCOTIA	CALL	064149907	28215	612400	CALL	SH-DEF
BANK OF NOVA SCOTIA	PUT	064149957	15066	327000	PUT	SOLE
BANK OF NOVA SCOTIA	PUT	064149957	30261	656800	PUT	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	2021237	43869709	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	93919	2034722	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	30251	656571	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	28	600	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	69	1500	SH	SH-DEF
BANRO CORPORATION	COM	066800103	0	12	SH	SH-DEF
BARCLAYS PLC SPONSORED ADR	COM	06738E204	142	8940	SH	SOLE
BARRICK GOLD CORP	CALL	067901908	9763	215000	CALL	SOLE
BARRICK GOLD CORP	CALL	067901908	41970	924700	CALL	SH-DEF
BARRICK GOLD CORP	CALL	067901908	13941	307000	CALL	SH-DEF
BARRICK GOLD CORP	PUT	067901958	2752	60600	PUT	SOLE
BARRICK GOLD CORP	PUT	067901958	23053	507900	PUT	SH-DEF
BARRICK GOLD CORP	PUT	067901958	15144	333500	PUT	SH-DEF
BARRICK GOLD CORP	COM	067901108	475904	10485245	SH	SOLE
BARRICK GOLD CORP	COM	067901108	378	8320	SH	SOLE
BARRICK GOLD CORP	COM	067901108	8703	191398	SH	SOLE
BARRICK GOLD CORP	COM	067901108	13307	293191	SH	SH-DEF
BAXTER INTERNATIONAL INC	COM	071813109	76	1875	SH	SOLE
BAYTEX ENERGY T/U	COM	073176109	3406	113815	SH	SOLE
BAYTEX ENERGY TRUST-UNITS	COM	073176109	604	20230	SH	SOLE

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BAYTEX ENERGY TRUST-UNITS	COM	073176109	6	205	SH	SOLE
BCE INC	CALL	05534B900	2903	99500	CALL	SH-DEF
BCE INC	PUT	05534B950	5135	176000	PUT	SH-DEF
BCE INC	COM	05534B760	296573	10165202	SH	SOLE
BCE INC	COM	05534B760	82	2800	SH	SOLE
BCE INC	COM	05534B760	9852	337669	SH	SH-DEF
BCE INC	COM	05534B760	2	63	SH	SH-DEF
BCE INC NEW	COM	05534B760	27846	952681	SH	SOLE
BEACON POWER CORPORATION	COM	073677106	98	300000	SH	SOLE
BECKMAN COULTER INC	COM	075811109	18	300	SH	SOLE
BECTON, DICKINSON & CO	COM	075887109	511	7560	SH	SOLE
BERKSHIRE HATHAWAY INC CL A	COM	084670108	14857	125	SH	SOLE
BERKSHIRE HATHAWAY INC CLASS B NEW	COM	084670702	1865	23400	SH	SOLE
BEST BUY COMPANY INC	COM	086516101	64	1880	SH	SOLE
BHP BILLITON LTD SPONSORED ADR	COM	088606108	1397	22540	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	356	60200	SH	SOLE
BIOSANTE PHARMA INC	COM	09065V203	0	127	SH	SOLE
BIOVAIL CORPORATION	CALL	09067J909	455	23600	CALL	SH-DEF
BIOVAIL CORPORATION	PUT	09067J959	649	33700	PUT	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	97062	5038118	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	17	886	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	1717	89149	SH	SH-DEF
BOEING CO	COM	097023105	73	1165	SH	SOLE
BOEING COMPANY	COM	097023105	184	2934	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	88	15100	SH	SOLE
BP PLC ADR	COM	055622104	14	500	SH	SH-DEF
BP PLC SPONSORED ADR	COM	055622104	281	9724	SH	SOLE
BP PLC-SPONS ADR	COM	055622104	858	29700	SH	SOLE
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	178	2000	SH	SOLE
BRISTOL-MYERS SQUIBB CO	CALL	110122908	2586	103700	CALL	SOLE
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	410	16440	SH	SOLE
BRITISH AMERICAN TOBACCO-SPON ADR	COM	110448107	111	1750	SH	SOLE
BROCADE COMMUNICATIONS SYS INC (NEW)	COM	111621306	191	37000	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	CALL	112585904	1431	63300	CALL	SH-DEF
BROOKFIELD ASSET MANAGE-CL A	PUT	112585954	287	12700	PUT	SH-DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	222704	9850027	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	7559	334325	SH	SH-DEF
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	7929	350032	SH	SOLE
BROOKFIELD ASSET MGT-A LV	COM	112585104	7	306	SH	SH-DEF
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	103	6464	SH	SOLE
BROOKFIELD INFRASTRUCTURE PA	COM	G16252101	568	35778	SH	SOLE
BROOKFIELD INFRASTRUCTURE PA	COM	G16252101	65	4121	SH	SH-DEF
BROOKFIELD PROPERTIES CORP	CALL	112900905	508	36200	CALL	SH-DEF
BROOKFIELD PROPERTIES CORP	PUT	112900955	119	8500	PUT	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	7692	547750	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	12	862	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	819	58210	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	5381	383200	SH	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	10	701	SH	SH-DEF
BROWN & BROWN INC	COM	115236101	21	1100	SH	SOLE
BROWN-FORMAN CORP CL A	COM	115637100	81	1400	SH	SOLE
BROWN-FORMAN CORP CLASS B	COM	115637209	20	350	SH	SOLE
BRUNSWICK CORP	COM	117043109	11	900	SH	SOLE
BUNGE LIMITED	COM	G16962105	15	300	SH	SOLE
C.R. BARD INC	COM	067383109	62	800	SH	SOLE
CAE INC	CALL	124765908	56	6500	CALL	SH-DEF

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CAE INC	PUT	124765958	9	1000	PUT	SH-DEF
CAE INC	COM	124765108	1922	221668	SH	SOLE
CAE INC	COM	124765108	49	5600	SH	SOLE
CAE INC	COM	124765108	808	93082	SH	SOLE
CAE INC	COM	124765108	4555	526000	SH	SH-DEF
CAE INC	COM	124765108	65	7553	SH	SH-DEF
CAE INC	COM	124765108	10	1100	SH	SH-DEF
CAMECO CORP	CALL	13321L908	985	46300	CALL	SH-DEF
CAMECO CORP	PUT	13321L958	2775	130500	PUT	SH-DEF
CAMECO CORP	COM	13321L108	90676	4263858	SH	SOLE
CAMECO CORP	COM	13321L108	7	310	SH	SOLE
CAMECO CORP	COM	13321L108	2507	117660	SH	SOLE
CAMECO CORP	COM	13321L108	14792	695547	SH	SH-DEF
CAMERON INTL CORP	COM	13342B105	81	2500	SH	SH-DEF
CAMPBELL SOUP CO	COM	134429109	4	100	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	CALL	136069901	6865	110500	CALL	SOLE
CAN IMPERIAL BK OF COMMERCE	CALL	136069901	13718	220800	CALL	SH-DEF
CAN IMPERIAL BK OF COMMERCE	PUT	136069951	16805	270500	PUT	SOLE
CAN IMPERIAL BK OF COMMERCE	PUT	136069951	15575	250700	PUT	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	745173	11994416	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	22677	365007	SH	SH-DEF
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	42689	685867	SH	SOLE
CANADIAN NATIONAL RAILWAY	COM	136375102	728	12700	SH	SH-DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	21029	366281	SH	SOLE
CANADIAN NATL RAILWAY CO	CALL	136375902	16516	288200	CALL	SH-DEF
CANADIAN NATL RAILWAY CO	PUT	136375952	4247	74100	PUT	SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	334565	5838022	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	63	1100	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	9858	172014	SH	SH-DEF
CANADIAN NATURAL RESOURCES	CALL	136385901	1562	47000	CALL	SOLE
CANADIAN NATURAL RESOURCES	CALL	136385901	14871	448100	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	PUT	136385951	11088	334100	PUT	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	388303	11700732	SH	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	25	750	SH	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	11369	342594	SH	SH-DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	16003	481346	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T900	6115	114100	CALL	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T950	375	7000	PUT	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	128116	2390332	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	59	1107	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	13217	246145	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3153	58829	SH	SH-DEF
CANON INC ADR	COM	138006309	28	760	SH	SOLE
CAPITAL GOLD CORPORATION NEW	COM	14018Y205	652	163000	SH	SOLE
CARDERO RES CORP	COM	14140U105	0	29	SH	SH-DEF
CARDINAL HEALTH INC	COM	14149Y108	94	2800	SH	SOLE
CARDIOME PHARMA CORP	COM	14159U202	1	145	SH	SOLE
CAREFUSION CORPORATION	COM	14170T101	30	1300	SH	SOLE
CASEYS GENERAL STORES INC	COM	147528103	35	1000	SH	SH-DEF
CATERPILLAR INC	COM	149123101	36	600	SH	SOLE
CATERPILLAR INC	COM	149123101	1311	21820	SH	SOLE

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CDN IMPERIAL BK COMMERCE	COM	136069101	497	8000	SH	SH-DEF
CE FRANKLIN LTD	COM	125151100	0	20	SH	SH-DEF
CELESTICA INC	CALL	15101Q908	94	11600	CALL	SH-DEF
CELESTICA INC	PUT	15101Q958	36	4500	PUT	SH-DEF
CELESTICA INC	COM	15101Q108	42	5200	SH	SOLE
CELESTICA INC	COM	15101Q108	25	3100	SH	SOLE
CELESTICA INC	COM	15101Q108	485	59980	SH	SH-DEF
CELESTICA INC SV	COM	15101Q108	351	43400	SH	SOLE
CELGENE CORPORATION	COM	151020104	10	200	SH	SOLE
CEMEX S.A.B. DE C.V.	COM	151290889	42	4351	SH	SOLE
CENOVUS ENERGY INC	CALL	15135U909	4036	156800	CALL	SH-DEF
CENOVUS ENERGY INC	PUT	15135U959	2247	87300	PUT	SH-DEF
CENOVUS ENERGY INC	COM	15135U109	208877	8115726	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	25619	993581	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	5790	224952	SH	SH-DEF
CENOVUS ENERGY INC	COM	15135U109	36	1400	SH	SH-DEF
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	1063	33709	SH	SOLE
CENTRAL FUND CANADA CL A	COM	153501101	27	1818	SH	SOLE
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	18	1200	SH	SOLE
CENTRAL GOLDTRUST	COM	153546106	19	400	SH	SOLE
CENTURY ALUMINUM COMPANY	COM	156431108	18	2000	SH	SOLE
CGI GROUP INC - CL A	CALL	39945C909	89	6000	CALL	SH-DEF
CGI GROUP INC - CL A	PUT	39945C959	10	700	PUT	SH-DEF
CGI GROUP INC - CL A	COM	39945C109	3	200	SH	SOLE
CGI GROUP INC - CL A	COM	39945C109	65	4400	SH	SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	483	32425	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	150	7140	SH	SOLE
CHEVRON CORP	COM	166764100	244	3600	SH	SOLE
CHEVRON CORP	COM	166764100	305	4500	SH	SH-DEF
CHEVRON CORPORATION	COM	166764100	7451	109799	SH	SOLE
CHINA MOBILE LIMITED ADR	COM	16941M109	138	2795	SH	SOLE
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	483	6000	SH	SOLE
CHINACAST EDUCATION CORP	COM	16946T109	597	100500	SH	SOLE
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	54	1400	SH	SOLE
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	306	14800	SH	SOLE
CIA SANEAMENTO BASICO ADR	COM	20441A102	248	6000	SH	SOLE
CISCO SYSTEMS INC	PUT	17275R952	320	15000	PUT	SOLE
CISCO SYSTEMS INC	COM	17275R102	326	15300	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	5094	239039	SH	SOLE
CITIGROUP INC	COM	172967101	905	240722	SH	SOLE
CITIGROUP INC	COM	172967101	511	135997	SH	SOLE
CITIGROUP INC	COM	172967101	6	1500	SH	SH-DEF
CLAUDE RESOURCES INC	COM	182873109	4	4200	SH	SH-DEF
CNOOC LIMITED ADR	COM	126132109	185	1090	SH	SOLE
COACH INC	COM	189754104	47	1295	SH	SOLE
COCA-COLA CO/THE	COM	191216100	70	1400	SH	SOLE
COCA-COLA CO/THE	COM	191216100	45	900	SH	SH-DEF
COCA-COLA COMPANY	COM	191216100	1579	31495	SH	SOLE
COCA-COLA ENTERPRISES INC	COM	191219104	8	300	SH	SOLE
COLGATE-PALMOLIVE COMPANY	COM	194162103	4931	62608	SH	SOLE
COMCAST CORP CL A	COM	20030N101	1293	74425	SH	SOLE
COMCAST CORP CL A SPL	COM	20030N200	2126	129407	SH	SOLE
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	145	4300	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	12	20700	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	5	8200	SH	SH-DEF

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CONAGRA FOODS INC	COM	205887102	117	5000	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	2128	43347	SH	SOLE
COPART INC	COM	217204106	32	880	SH	SOLE
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	2	70	SH	SOLE
CORNING INC	COM	219350105	74	4595	SH	SOLE
CORRIENTE RES INC	COM	22027E409	521	65000	SH	SH-DEF
CORRIENTE RESOURCES INC-A	CALL	22027E909	8	1000	CALL	SH-DEF
CORRIENTE RESOURCES INC-A	PUT	22027E959	193	24000	PUT	SH-DEF
CORRIENTE RESOURCES INC-A	COM	22027E409	1	145	SH	SOLE
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	184	10413	SH	SOLE
CORUS ENTERTAINMENT INC-B SH	COM	220874101	1050	59500	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	134	2435	SH	SOLE
COTT CORPORATION	CALL	22163N906	23	4000	CALL	SH-DEF
COTT CORPORATION	COM	22163N106	763	131452	SH	SOLE
COTT CORPORATION	COM	22163N106	43	7381	SH	SOLE
COTT CORPORATION	COM	22163N106	12	2000	SH	SOLE
COTT CORPORATION	COM	22163N106	439	75615	SH	SH-DEF
COWEN GROUP INC CLASS A	COM	223622101	97	23600	SH	SOLE
CREDIT SUISSE GROUP SPON ADR	COM	225401108	6	160	SH	SOLE
CRH PLC SP ADR	COM	12626K203	2	95	SH	SOLE
CROSSHAIR EXPL & MNG CORP	COM	22763R101	5	50000	SH	SH-DEF
CROSSHAIR EXPL & MNG CORP	COM	22763R101	0	876	SH	SH-DEF
CRYPTOLOGIC LTD	COM	G3159C109	2	865	SH	SOLE
CRYSTALLEX INTL CORP	COM	22942F101	2	5000	SH	SH-DEF
CRYSTALLEX INTL CORP	COM	22942F101	4	10400	SH	SH-DEF
CSX CORPORATION	COM	126408103	122	2460	SH	SOLE
CVS CAREMARK CORP	COM	126650100	123	4200	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	4772	162760	SH	SOLE
DANAHER CORP	COM	235851102	54	1450	SH	SOLE
DEERE & COMPANY	COM	244199105	1141	20495	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	2	140	SH	SOLE
DELL INC	COM	24702R101	54	4500	SH	SOLE
DELL INC	COM	24702R101	196	16290	SH	SOLE
DELL INC	COM	24702R101	21	1700	SH	SH-DEF
DELUXE CORPORATION	COM	248019101	171	9100	SH	SOLE
DENBURY RESOURCES INC	COM	247916208	436	29759	SH	SOLE
DENISON MINES CORP	COM	248356107	30	25047	SH	SOLE
DENISON MINES CORP	COM	248356107	46	38500	SH	SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	30	1000	SH	SOLE
DESCARTES SYSTEMS GROUP INC	COM	249906108	99	18730	SH	SOLE
DESCARTES SYSTEMS GRP/THE	COM	249906108	40	7556	SH	SOLE

DEVON ENERGY CORPORATION	COM	25179M103	361	5925	SH	SOLE
DIAGEO PLC SPONSORED ADR	COM	25243Q205	1953	31135	SH	SOLE
DIAMOND OFFSHORE DRILLING	COM	25271C102	131	2100	SH	SOLE
DIEBOLD INC	COM	253651103	22	800	SH	SOLE
DISNEY,WALT COMPANY	COM	254687106	1754	55688	SH	SOLE
DOLLAR TREE INC	COM	256746108	132	3160	SH	SOLE
DOMTAR CORPORATION	COM	257559203	37	750	SH	SOLE
DONNELLEY (R.R.) & SONS CO	COM	257867101	56	3425	SH	SOLE
DOW CHEMICAL	CALL	260543903	4069	165800	CALL	SOLE
DOW CHEMICAL COMPANY	COM	260543103	88	3700	SH	SOLE
DRAGONWAVE INC	CALL	26144M903	6	1000	CALL	SH-DEF
DRAGONWAVE INC	PUT	26144M953	11	1900	PUT	SH-DEF
DRAGONWAVE INC	COM	26144M103	5	794	SH	SOLE
DRAGONWAVE INC	COM	26144M103	151	25200	SH	SOLE
DRAGONWAVE INC	COM	26144M103	36	6000	SH	SH-DEF

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DU PONT (E.I.) DE NEMOURS	COM	263534109	253	7300	SH	SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	161	10057	SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	COM	263534109	468	13537	SH	SOLE	
E*TRADE FINANCIAL CORPORATION	COM	269246401	24	2000	SH	SOLE	
EAGLE MATERIALS INC	PUT	26969P958	1296	50000	PUT	SOLE	
EASTMAN KODAK COMPANY	COM	277461109	4	1000	SH	SOLE	
EATON CORPORATION	COM	278058102	456	6975	SH	SOLE	
EBAY INC	COM	278642103	1	50	SH	SOLE	
ECOLAB INC	COM	278865100	24	540	SH	SOLE	
E-HOUSE CHINA HOLDINGS LTD ADR	COM	26852W103	15	1000	SH	SOLE	
ELDORADO GOLD CORP	CALL	284902903	7461	416300	CALL		SH-DEF
ELDORADO GOLD CORP	PUT	284902953	699	39000	PUT		SH-DEF
ELDORADO GOLD CORP	COM	284902103	102294	5707643	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	18	1000	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	3368	187949	SH		SH-DEF
ELECTRONIC ARTS INC	COM	285512109	1	35	SH	SOLE	
ELIZABETH ARDEN INC	COM	28660G106	100	6900	SH	SOLE	
EMBRAER-EMPRESA BRASILEIRA SP ADR	COM	29081M102	1	45	SH	SOLE	
EMC CORPORATION(MASS)	COM	268648102	58	3150	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	371	8500	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	5837	133599	SH	SOLE	
ENBRIDGE INC	CALL	29250N905	3707	79600	CALL		SH-DEF
ENBRIDGE INC	PUT	29250N955	1178	25300	PUT		SH-DEF
ENBRIDGE INC	COM	29250N105	419791	9013900	SH	SOLE	
ENBRIDGE INC	COM	29250N105	35	750	SH	SOLE	
ENBRIDGE INC	COM	29250N105	57600	1234553	SH	SOLE	
ENBRIDGE INC	COM	29250N105	17	359	SH		SH-DEF
ENBRIDGE INC	COM	29250N105	140	3000	SH		SH-DEF
ENBRIDGE INC	COM	29250N105	5678	121912	SH		SH-DEF
ENCANA CORP	CALL	292505904	15317	505800	CALL		SH-DEF
ENCANA CORP	PUT	292505954	3598	118800	PUT		SH-DEF
ENCANA CORP	COM	292505104	245251	8098472	SH	SOLE	
ENCANA CORP	COM	292505104	58	1900	SH	SOLE	
ENCANA CORP	COM	292505104	10750	354989	SH		SH-DEF
ENCANA CORP	COM	292505104	61	2000	SH		SH-DEF
ENCANA CORP	COM	292505104	43	1408	SH		SH-DEF
ENCANA CORPORATION	COM	292505104	28986	955412	SH	SOLE	
ENDEAVOUR SILVER CORP	COM	29258Y103	4	1210	SH	SOLE	
ENDEAVOUR SILVER CORP	COM	29258Y103	59	17400	SH		SH-DEF
ENERGY SELECT SECTOR SPDR	COM	81369Y506	713	14351	SH	SOLE	
ENERGY SELECT SECTOR SPDR FUND	COM	81369Y506	25	500	SH	SOLE	
ENERGY TRANSFER PARTNERS LPU	COM	29273R109	93	2000	SH	SOLE	
ENERPLUS RESOURCES FUND	CALL	29274D904	342	15900	CALL		SH-DEF
ENERPLUS RESOURCES FUND	PUT	29274D954	400	18600	PUT		SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	39941	1857648	SH	SOLE	
ENERPLUS RESOURCES FUND	COM	29274D604	86	4000	SH	SOLE	
ENERPLUS RESOURCES FUND	COM	29274D604	947	44050	SH		SH-DEF
ENERPLUS RESOURCES FUND T/U	COM	29274D604	1761	81763	SH	SOLE	
EOG RESOURCES INC	COM	26875P101	98	1000	SH	SOLE	
ERICSSON (LM) TEL SPON ADR	COM	294821608	876	79473	SH	SOLE	
ESTEE LAUDER CO CL A	COM	518439104	1	20	SH	SOLE	
EUROPEAN EQUITY FUND INC	COM	298768102	498	90300	SH	SOLE	
EXCEED COMPANY LTD	COM	G32335104	230	35000	SH	SOLE	
EXELON CORPORATION	COM	30161N101	79	2090	SH	SOLE	
EXPEDIA INC	COM	30212P105	41	2200	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	6	100	SH		SH-DEF

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EXXON MOBIL CORPORATION	COM	30231G102	12370	216755	SH	SOLE	
FANNIE MAE	COM	313586109	0	100	SH	SOLE	
FEDEX CORPORATION	COM	31428X106	84	1200	SH	SOLE	
FELCOR LODGING TRUST INC REIT	COM	31430F101	559	112100	SH	SOLE	
FIBRIA CELULOSE SA SPON ADR	COM	31573A109	206	13921	SH	SOLE	
FIDELITY NATIONAL FINANCIAL CL A	COM	31620R105	90	6900	SH	SOLE	
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	276	20000	SH		SH-DEF
FIRSTSERVICE CORP	COM	33761N109	792	38100	SH	SOLE	
FIRSTSERVICE CORP SVS	COM	33761N109	27	1295	SH	SOLE	
FISERV INC	COM	337738108	678	14840	SH	SOLE	
FLOWERVE CORPORATION	COM	34354P105	42	500	SH	SOLE	
FORD MOTOR CO	COM	345370860	390	38700	SH	SOLE	
FORD MOTOR COMPANY	COM	345370860	112	11065	SH	SOLE	
FOREST LABORATORIES INC	PUT	345838956	823	30000	PUT	SOLE	
FRANCE TELECOM SA SPON ADR	COM	35177Q105	51	2974	SH	SOLE	
FRANKLIN RESOURCES INC	COM	354613101	14	165	SH	SOLE	
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	1750	29590	SH	SOLE	
FREEMPORT-MCMORAN COPPER	COM	35671D857	106	1800	SH	SOLE	
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	431	8020	SH	SOLE	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	476	23500	SH	SOLE	
FRONTIER OIL	COM	35914P105	27	2000	SH	SOLE	
FROZEN FOOD EXPRESS INDUSTRIES INC	COM	359360104	188	53750	SH	SOLE	
FRSTSVC CV US\$ 6.5% 31DC14	Bond	33761NAA7	7263	7034000	PRN		SH-DEF
GAMESTOP CORPORATION CL A NEW	COM	36467W109	12	629	SH	SOLE	
GAMMON GOLD INC	CALL	36467T906	115	21000	CALL		SH-DEF

GAMMON GOLD INC	PUT	36467T956	106	19400	PUT		SH-DEF
GAMMON GOLD INC	COM	36467T106	735	134400	SH		SH-DEF
GAP INC	COM	364760108	2	120	SH	SOLE	
GENERAL DYNAMICS CORPORATION	COM	369550108	23	400	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	225	15600	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	120	8300	SH		SH-DEF
GENERAL ELECTRIC COMPANY	COM	369604103	10684	740908	SH	SOLE	
GENERAL MILLS INC	COM	370334104	7	200	SH	SOLE	
GENERAL MOLY INC	COM	370373102	3	1000	SH	SOLE	
GENUINE PARTS CO	COM	372460105	39	1000	SH	SOLE	
GEOKINETICS INC	COM	372910307	4	1000	SH	SOLE	
GERDAU AMERISTEEL CORP	CALL	37373P905	11	1000	CALL		SH-DEF
GERDAU AMERISTEEL CORP	PUT	37373P955	11	1000	PUT		SH-DEF
GERDAU AMERISTEEL CORP	COM	37373P105	52	4826	SH	SOLE	
GERDAU AMERISTEEL CORP	COM	37373P105	151	13900	SH		SH-DEF
GERDAU SA -SPON ADR	COM	373737105	132	10000	SH	SOLE	
GERON CORP	COM	374163103	663	132000	SH	SOLE	
GFI GROUP INC	CALL	361652909	837	150000	CALL	SOLE	
GFI GROUP INC	PUT	361652959	725	130000	PUT	SOLE	
GILDAN ACTIVEWEAR INC	CALL	375916903	201	7000	CALL		SH-DEF
GILDAN ACTIVEWEAR INC	COM	375916103	579	20150	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	3	100	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	6056	210832	SH		SH-DEF
GILDAN ACTIVEWEAR INC	COM	375916103	41852	1457036	SH		SH-DEF
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	191	6630	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	805	23495	SH	SOLE	
GLAXOSMITHKLINE PLC ADR	COM	37733W105	614	18050	SH	SOLE	
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	42	3110	SH	SOLE	
GOLDCORP INC	CALL	380956909	2982	68000	CALL	SOLE	
GOLDCORP INC	CALL	380956909	37858	864700	CALL		SH-DEF
GOLDCORP INC	CALL	380956909	5924	135100	CALL		SH-DEF

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GOLDCORP INC	PUT	380956959	2412	55000	PUT	SOLE	
GOLDCORP INC	PUT	380956959	12145	277400	PUT		SH-DEF
GOLDCORP INC	PUT	380956959	2526	57600	PUT		SH-DEF
GOLDCORP INC	COM	380956409	345870	7899877	SH	SOLE	
GOLDCORP INC	COM	380956409	153	3482	SH	SOLE	
GOLDCORP INC	COM	380956409	21225	483899	SH	SOLE	
GOLDCORP INC	COM	380956409	9003	205624	SH		SH-DEF
GOLDCORP INC	COM	380956409	2127	48500	SH		SH-DEF
GOLDEN STAR RESOURCES LTD	COM	38119T104	617	139700	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	687	5233	SH	SOLE	
GOOGLE INC CLASS A	COM	38259P508	331	745	SH	SOLE	
GOOGLE INC-CL A	COM	38259P508	133	300	SH	SOLE	
GRACO INC	COM	384109104	21	740	SH	SOLE	
GRAN TIERRA ENERGY INC	CALL	38500T901	10	2000	CALL		SH-DEF
GRAN TIERRA ENERGY INC	PUT	38500T951	186	37500	PUT	SOLE	
GRAN TIERRA ENERGY INC	COM	38500T101	135	26800	SH		SH-DEF
GRANITE CONSTRUCTION INC	PUT	387328957	707	30000	PUT	SOLE	

GRANITE CONSTRUCTION INC	COM	387328107	354	15000	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	59	34900	SH		SH-DEF
GREAT PLAINS ENERGY INC	COM	391164100	26	1500	SH	SOLE	
HALLIBURTON CO	COM	406216101	37	1500	SH	SOLE	
HALLIBURTON CO.	COM	406216101	113	4620	SH	SOLE	
HARMONY GOLD MNG-SPON ADR	COM	413216300	21	1980	SH	SOLE	
HARRY WINSTON DIAMOND CORP	CALL	41587B900	777	63200	CALL		SH-DEF
HARRY WINSTON DIAMOND CORP	PUT	41587B950	9	700	PUT		SH-DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	201	16350	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	18	1500	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	197	16000	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	171	13900	SH		SH-DEF
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	28	1250	SH	SOLE	
HECKMANN CORPORATION	COM	422680108	125	27000	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103	52	1195	SH	SOLE	
HEWLETT-PACKARD COMPANY	COM	428236103	2557	59088	SH	SOLE	
HOME DEPOT INC	COM	437076102	828	29500	SH	SOLE	
HOME DEPOT INC	COM	437076102	410	14610	SH	SOLE	
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	64	2230	SH	SOLE	
HONEYWELL INTERNATIONAL INC	COM	438516106	145	3715	SH	SOLE	
HOSPIRA INC	COM	441060100	23	392	SH	SOLE	
HOST HOTELS & RESORTS INC	COM	44107P104	69	5119	SH	SOLE	
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	617	13525	SH	SOLE	
HYDROGENICS CORP	COM	448883207	4	1000	SH		SH-DEF
HYDROGENICS CORPORATION NEW	COM	448883207	0	118	SH	SOLE	
IAMGOLD CORP	CALL	450913908	959	54400	CALL		SH-DEF
IAMGOLD CORP	PUT	450913958	279	15800	PUT		SH-DEF
IAMGOLD CORP	COM	450913108	71046	4029600	SH	SOLE	
IAMGOLD CORP	COM	450913108	12845	728569	SH		SH-DEF
IAMGOLD CORPORATION	COM	450913108	1771	100255	SH	SOLE	
ICICI BANK LTD-SPON ADR	COM	45104G104	29	800	SH	SOLE	
IESI BFC LTD	COM	44951D108	1415	70830	SH	SOLE	
IESI-BFC LTD	CALL	44951D908	84	4200	CALL		SH-DEF
IESI-BFC LTD	PUT	44951D958	134	6700	PUT		SH-DEF
ILLINOIS TOOL WORKS INC	COM	452308109	166	4025	SH	SOLE	
IMAX CORP	COM	45245E109	48	3286	SH	SOLE	
IMPERIAL OIL LTD	CALL	453038908	1217	33400	CALL		SH-DEF
IMPERIAL OIL LTD	PUT	453038958	933	25600	PUT		SH-DEF
IMPERIAL OIL LTD	COM	453038408	98145	2694313	SH	SOLE	

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IMPERIAL OIL LTD	COM	453038408	38312	1049820	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	3928	107822	SH		SH-DEF
INDIA FUND INC	COM	454089103	987	32640	SH	SOLE	
ING GROEP SPONSORED ADR	COM	456837103	114	15377	SH	SOLE	
INTEL CORP	COM	458140100	119	6100	SH	SOLE	
INTEL CORP	COM	458140100	19	1000	SH		SH-DEF
INTEL CORPORATION	COM	458140100	5622	289042	SH	SOLE	
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	14051	113790	SH	SOLE	
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	42	1000	SH	SOLE	
INTERNATIONAL PAPER COMPANY	COM	460146103	48	2100	SH	SOLE	
INTL TOWER HILL MINES LTD	COM	460511104	1	200	SH	SOLE	
INTUIT INC	COM	461202103	108	3100	SH	SOLE	
INVESCO LIMITED	COM	G491BT108	977	58056	SH	SOLE	
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	791	7400	SH	SOLE	
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	10	200	SH	SOLE	
ISHARES DJ US OIL&GAS IND	COM	464288851	1798	37500	SH		SH-DEF
ISHARES FTSE/XINHAU CHINA 25 INDEX	COM	464287184	85	2175	SH	SOLE	
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	34	3000	SH	SOLE	
ISHARES MSCI AUSTRALIA	COM	464286103	2	130	SH	SOLE	
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	19	300	SH	SOLE	
ISHARES MSCI CANADA	COM	464286509	14	576	SH	SOLE	
ISHARES MSCI EAFE INDEX FUND	COM	464287465	279	5995	SH	SOLE	
ISHARES MSCI EMERGING MKT IN	COM	464287234	93	2500	SH	SOLE	
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	65	1735	SH	SOLE	
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	44	3000	SH	SOLE	
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	73	7950	SH	SOLE	
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	13	170	SH	SOLE	
ISHARES RUSSELL 2000	PUT	464287655	1650	27000	PUT	SOLE	
ISHARES S&P ASIA 50 ETF	COM	464288430	37	1000	SH	SOLE	
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	33	800	SH	SOLE	
ISHARES SILVER TRUST	COM	46428Q109	182	10000	SH	SOLE	
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	63	1025	SH	SOLE	
ISHARES TRUST DJ SEL DIV	COM	464287168	676	15950	SH	SOLE	
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	61	3400	SH	SOLE	
ITRON INC	COM	465741106	62	1000	SH	SOLE	
ITT CORPORATION	COM	450911102	9	200	SH	SOLE	
IVANHOE ENERGY INC	COM	465790103	525	274019	SH	SOLE	
IVANHOE ENERGY INC	COM	465790103	3	1700	SH		SH-DEF
IVANHOE MINES LTD	CALL	46579N903	237	18300	CALL		SH-DEF
IVANHOE MINES LTD	PUT	46579N953	17	1300	PUT		SH-DEF
IVANHOE MINES LTD	COM	46579N103	273	21068	SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	49	3800	SH		SH-DEF
IVANHOE MINES LTD	COM	46579N103	21	1600	SH		SH-DEF
JAGUAR MINING INC	CALL	47009M903	37	4200	CALL		SH-DEF
JAGUAR MINING INC	PUT	47009M953	44	5000	PUT		SH-DEF
JAGUAR MINING INC	COM	47009M103	862	97100	SH	SOLE	
JAGUAR MINING INC	COM	47009M103	130	14600	SH		SH-DEF
JOHNSON & JOHNSON	COM	478160104	24577	416129	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	325	5500	SH		SH-DEF
JPMORGAN CHASE & CO	COM	46625H100	1496	40870	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	4198	114658	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	19843	542000	SH		SH-DEF
KANSAS CITY SOUTHERN	COM	485170302	73	2000	SH	SOLE	
KB FINANCIAL GROUP INC ADR	COM	48241A105	24	625	SH	SOLE	
KEEGAN RESOURCES INC	PUT	487275959	5	1000	PUT		SH-DEF
KEEGAN RESOURCES INC	COM	487275109	44	8200	SH	SOLE	

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KEEGAN RESOURCES INC	COM	487275109	3	500	SH	SH-DEF
KELLOGG COMPANY	COM	487836108	25	500	SH	SOLE
KIMBERLY-CLARK CORPORATION	COM	494368103	2067	34095	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	115	2035	SH	SOLE
KINGSWAY FINANCIAL SERVICES	COM	496904103	124	72253	SH	SOLE
KINGSWAY FINANCIAL SERVICES	COM	496904103	16	9100	SH	SH-DEF
KINROSS GOLD CORP	CALL	496902904	3122	182700	CALL	SOLE
KINROSS GOLD CORP	CALL	496902904	5848	342100	CALL	SH-DEF
KINROSS GOLD CORP	PUT	496902954	1345	78700	PUT	SOLE
KINROSS GOLD CORP	PUT	496902954	2195	128400	PUT	SH-DEF
KINROSS GOLD CORP	COM	496902404	127404	7452436	SH	SOLE
KINROSS GOLD CORP	COM	496902404	110	6430	SH	SOLE
KINROSS GOLD CORP	COM	496902404	41	2400	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	0	1	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	6521	381425	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	37	2166	SH	SH-DEF
KINROSS GOLD CORPORATION NO PAR	COM	496902404	1516	88544	SH	SOLE
KLA-TENCOR CORPORATION	COM	482480100	7	255	SH	SOLE
KOHL'S CORP	PUT	500255954	1662	35000	PUT	SOLE
KOHL'S CORP	COM	500255104	1662	35000	SH	SOLE
KOHL'S CORP	COM	500255104	16	330	SH	SOLE
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	191	6405	SH	SOLE
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	386	30000	SH	SOLE
KOREA EQUITY FUND INC	COM	50063B104	245	27000	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	1462	52223	SH	SOLE
KRAFT FOODS INC-CLASS A	COM	50075N104	123	4400	SH	SOLE
KROGER CO	COM	501044101	287	14565	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	0	29	SH	SOLE
L-3 COMMUNICATIONS HOLDINGS INC	COM	502424104	14	200	SH	SOLE
LABOPHARM INC	COM	504905100	3	3700	SH	SH-DEF
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	40	525	SH	SOLE
LAS VEGAS SANDS INC	COM	517834107	310	14000	SH	SOLE
LA-Z-BOY INC	COM	505336107	1	100	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	193	9900	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	480	440000	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	254	7700	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	958	30500	SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	464	13836	SH	SOLE
LINCOLN NATIONAL CORPORATION	COM	534187109	360	14814	SH	SOLE
LOUISIANA-PACIFIC CORPORATION	COM	546347105	13	2000	SH	SOLE
LOWE'S COMPANIES	COM	548661107	172	8415	SH	SOLE
LOWE'S COS INC	COM	548661107	1317	64500	SH	SOLE
LULULEMON ATHLETICA INC	CALL	550021909	877	23600	CALL	SH-DEF
LULULEMON ATHLETICA INC	PUT	550021959	52	1400	PUT	SH-DEF
LULULEMON ATHLETICA INC	COM	550021109	129	3459	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	126	3400	SH	SH-DEF
LUXOTTICA GROUP S P A SPON ADR	COM	55068R202	5	205	SH	SOLE
M & T BANK CORP	COM	55261F104	1470	17300	SH	SOLE
MAG SILVER CORP	COM	55903Q104	14	2225	SH	SOLE
MAGNA INTERNATIONAL INC CL A SVS	COM	559222401	732	11085	SH	SOLE

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MAGNA INTERNATIONAL INC-CL A	CALL	559222901	435	6600	CALL	SH-DEF
MAGNA INTERNATIONAL INC-CL A	PUT	559222951	698	10600	PUT	SH-DEF
MAGNA INTERNATIONAL INC-CL A	COM	559222401	82936	1259000	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	COM	559222401	7	100	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	COM	559222401	4997	75859	SH	SH-DEF
MAGNA INTL INC CL-A SV	COM	559222401	977	14800	SH	SH-DEF
MAIDEN HOLDINGS LTD	COM	G5753U112	131	20000	SH	SOLE
MANULIFE FINANCIAL CORP	CALL	56501R906	1641	113100	CALL	SH-DEF
MANULIFE FINANCIAL CORP	PUT	56501R956	6409	441600	PUT	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	399401	27521151	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	15	1000	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	12700	873498	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	47055	3242368	SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	1	100	SH	SH-DEF
MARATHON OIL CORPORATION	COM	565849106	1349	43375	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102	360	15975	SH	SOLE
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	523	18439	SH	SOLE
MCCORMICK & CO INC NVS	COM	579780206	51	1350	SH	SOLE
MCDONALD'S CORP	COM	580135101	250	3800	SH	SOLE
MCDONALD'S CORPORATION	COM	580135101	3596	54597	SH	SOLE
MCGRAW-HILL COMPANIES INC	COM	580645109	14	510	SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	504	7500	SH	SOLE
MDS INC	CALL	55269P902	25	3000	CALL	SH-DEF
MDS INC	PUT	55269P952	17	2000	PUT	SH-DEF
MDS INC	COM	55269P302	10	1141	SH	SOLE
MDS INC	COM	55269P302	17	2000	SH	SOLE
MDS INC	COM	55269P302	205	24300	SH	SH-DEF
MDS INC	COM	55269P302	8	908	SH	SH-DEF
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	126	2280	SH	SOLE
MEDTRONIC INC	COM	585055106	370	10200	SH	SOLE
MEDTRONIC INC	COM	585055106	131	3600	SH	SOLE
MELCO CROWN ENTERTAINMENT LTD ADR	COM	585464100	37	10000	SH	SOLE
MERCK & CO INC	COM	58933Y105	3058	87448	SH	SOLE
METHANEX CORP	CALL	59151K908	146	7400	CALL	SH-DEF
METHANEX CORP	PUT	59151K958	67	3400	PUT	SH-DEF
METHANEX CORP	COM	59151K108	565	28700	SH	SOLE
METHANEX CORP	COM	59151K108	32	1600	SH	SOLE
METHANEX CORP	COM	59151K108	912	46245	SH	SOLE
METHANEX CORP	COM	59151K108	1005	51093	SH	SH-DEF
METLIFE INC	COM	59156R108	249	6600	SH	SOLE
METLIFE INC	COM	59156R108	3898	103243	SH	SOLE
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	6	500	SH	SOLE
MI DEVELOPMENTS INC-CL A	COM	55304X104	69	5662	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	33	1200	SH	SOLE
MICROSOFT CORP	COM	594918104	2469	107300	SH	SOLE
MICROSOFT CORP	COM	594918104	9	400	SH	SH-DEF
MICROSOFT CORPORATION	COM	594918104	5742	249526	SH	SOLE
MIDAS INC	COM	595626102	166	21700	SH	SOLE
MINEFINDERS CORP	CALL	602900902	247	27700	CALL	SH-DEF
MINEFINDERS CORP	PUT	602900952	9	1000	PUT	SH-DEF
MINEFINDERS CORP	COM	602900102	402	45100	SH	SH-DEF
MINEFINDERS CORPORATION LTD	COM	602900102	179	20000	SH	SOLE
MOLSON COORS BREWING COMPANY CL B	COM	60871R209	424	10000	SH	SOLE
MONSANTO CO	COM	61166W101	139	3000	SH	SOLE
MONSANTO COMPANY	COM	61166W101	763	16506	SH	SOLE
MONTPELIER RE HOLDINGS LTD	COM	G62185106	48	3200	SH	SOLE

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MORGAN STANLEY	COM	617446448	1098	47300	SH	SOLE	
MORGAN STANLEY	COM	617446448	106	4560	SH	SOLE	
MOSAIC COMPANY	COM	61945A107	215	5515	SH	SOLE	
MOTOROLA INC	COM	620076109	14	2100	SH	SOLE	
MOTOROLA INC	COM	620076109	60	9150	SH	SOLE	
NABORS INDUSTRIES LTD	COM	G6359F103	166	9420	SH	SOLE	
NASDAQ BUILDERS EUROPE 100	COM	09348R201	53	3000	SH	SOLE	
NASDAQ OMX GROUP INC (THE)	COM	631103108	1	30	SH	SOLE	
NATIONAL GRID PLC SP ADR	COM	636274300	104	2830	SH	SOLE	
NATIONAL OILWELL VARCO INC NEW	COM	637071101	20	600	SH	SOLE	
NAVISTAR INTL CORP	COM	63934E108	30	600	SH	SOLE	
NEW GERMANY FUND INC	COM	644465106	695	60341	SH	SOLE	
NEW GOLD INC	CALL	644535906	362	58300	CALL		SH-DEF
NEW GOLD INC	PUT	644535956	161	26000	PUT		SH-DEF
NEW GOLD INC	COM	644535106	22	3600	SH	SOLE	
NEW GOLD INC	COM	644535106	27	4400	SH	SOLE	
NEW GOLD INC	COM	644535106	876	140900	SH	SOLE	
NEW YORK TIMES COMPANY CL A	COM	650111107	13	1500	SH	SOLE	
NEWMONT MINING CORP	COM	651639106	128	2075	SH	SOLE	
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	203	3295	SH	SOLE	
NEWS CORP-CL A	COM	65248E104	117	9800	SH	SOLE	
NEXEN INC	CALL	65334H902	2191	111400	CALL		SH-DEF
NEXEN INC	PUT	65334H952	2368	120400	PUT		SH-DEF
NEXEN INC	COM	65334H102	113241	5757208	SH	SOLE	
NEXEN INC	COM	65334H102	4667	236829	SH	SOLE	
NEXEN INC	COM	65334H102	59	3000	SH		SH-DEF
NEXEN INC	COM	65334H102	5773	293486	SH		SH-DEF
NEXTERA ENERGY INC	COM	65339F101	98	2000	SH	SOLE	
NIKE INC CL B	COM	654106103	2011	29772	SH	SOLE	
NIKE INC -CL B	COM	654106103	47	700	SH		SH-DEF
NOKIA CORP ADR	COM	654902204	168	20565	SH	SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	13	245	SH	SOLE	
NORTHEAST UTILITIES	COM	664397106	5	200	SH	SOLE	
NORTHERN DYNASTY MINERALS	COM	66510M204	25	3800	SH	SOLE	
NORTHERN TRUST CORPORATION	COM	665859104	295	6320	SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	726	240000	SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	91	30302	SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	333	110000	SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	6	2100	SH		SH-DEF
NORTHWEST PIPE COMPANY	COM	667746101	95	5000	SH	SOLE	
NOVAGOLD RESOURCES INC	COM	66987E206	866	124300	SH	SOLE	
NOVARTIS AG SPONSORED ADR	COM	66987V109	178	3690	SH	SOLE	
NOVO-NORDISK A/S ADR	COM	670100205	324	4000	SH	SOLE	
NUCOR CORPORATION	COM	670346105	336	8770	SH	SOLE	
NUSTAR ENERGY LP	COM	67058H102	11	200	SH	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	1862	24130	SH	SOLE	
OFFICE DEPOT INC	COM	676220106	96	23800	SH	SOLE	
OIL SERVICE HOLDERS TRUST	COM	678002106	19	200	SH	SOLE	
OIL STATES INTERNATIONAL INC	COM	678026105	4	100	SH	SOLE	
OMNI ENERGY SERVICES CORP	COM	68210T208	20	7500	SH	SOLE	
OMNICOM GROUP INC	COM	681919106	437	12740	SH	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	19	7200	SH	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	2	605	SH	SOLE	
OPEN TEXT CORP	CALL	683715906	86	2300	CALL		SH-DEF
OPEN TEXT CORP	PUT	683715956	68	1800	PUT		SH-DEF
OPEN TEXT CORP	COM	683715106	188	5000	SH	SOLE	

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OPEN TEXT CORP	COM	683715106	274	7300	SH	SH-DEF
OPEN TEXT CORPORATION	COM	683715106	184	4890	SH	SOLE
OPEN TEXT CORPORATION	COM	683715106	11	300	SH	SH-DEF
ORACLE CORPORATION	COM	68389X105	2069	96401	SH	SOLE
ORIENT-EXPRESS HOTELS LTD A	COM	G67743107	185	25000	SH	SOLE
OTELCO INC-IDS	COM	688823202	8	500	SH	SOLE
PAN AMERICAN SILVER CORP	CALL	697900908	717	28500	CALL	SH-DEF
PAN AMERICAN SILVER CORP	CALL	697900908	758	30000	CALL	SH-DEF
PAN AMERICAN SILVER CORP	PUT	697900958	448	17800	PUT	SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	28	1090	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	50	2000	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	2157	85800	SH	SH-DEF
PARKER DRILLING CO	COM	701081101	14	3500	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	7	135	SH	SOLE
PARTNERRE LTD	COM	G6852T105	46	650	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	0	40	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	27	960	SH	SOLE
PAYCHEX INC	COM	704326107	33	1255	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	12	300	SH	SOLE
PENGROWTH ENERGY T/U	COM	706902509	586	63981	SH	SOLE
PENGROWTH ENERGY TRUST	CALL	706902909	295	32300	CALL	SH-DEF
PENGROWTH ENERGY TRUST	COM	706902509	370	40454	SH	SOLE
PENGROWTH ENERGY TRUST	COM	706902509	35	3800	SH	SOLE
PENGROWTH ENERGY TRUST	COM	706902509	343	37500	SH	SH-DEF
PENN WEST ENERGY T/U	COM	707885109	919	48107	SH	SOLE
PENN WEST ENERGY T/U	COM	707885109	1905	100000	SH	SH-DEF
PENN WEST ENERGY TRUST	CALL	707885909	162	8500	CALL	SH-DEF
PENN WEST ENERGY TRUST	PUT	707885959	86	4500	PUT	SH-DEF
PENN WEST ENERGY TRUST	COM	707885109	92919	4872999	SH	SOLE
PENN WEST ENERGY TRUST	COM	707885109	20	1044	SH	SOLE
PENN WEST ENERGY TRUST	COM	707885109	823	43150	SH	SH-DEF
PEPSICO INC	COM	713448108	12663	207763	SH	SOLE
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	783	26285	SH	SOLE
PETROLEO BRASILEIRO S.A.-ADR	PUT	71654V951	3775	110000	PUT	SOLE
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	2780	81000	SH	SOLE
PFIZER INC	COM	717081103	1	100	SH	SOLE
PFIZER INC	COM	717081103	4106	287942	SH	SOLE
PFIZER INC	COM	717081103	21	1500	SH	SH-DEF
PG & E CORPORATION	COM	69331C108	447	10871	SH	SOLE
PHILIP MORRIS INTERNATIONAL	COM	718172109	2429	52986	SH	SOLE
PHOTONICS INC	COM	719405102	177	39125	SH	SOLE
PIMCO CORP OPPORTUNITY FUND	COM	72201B101	9	500	SH	SOLE
PLATINUM GROUP METALS LTD	COM	72765Q205	4	2400	SH	SOLE
PLATINUM GROUP METALS LTD	COM	72765Q205	3	1600	SH	SH-DEF
PLUM CREEK TIMBER COMPANY INC	COM	729251108	35	1000	SH	SOLE
POLYMET MINING CORP	COM	731916102	59	40000	SH	SOLE
POSCO SPONSORED ADR	COM	693483109	30	320	SH	SOLE
POTASH CORP OF SASK INC	COM	73755L107	19	218	SH	SH-DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L907	7459	86600	CALL	SH-DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L957	12325	143100	PUT	SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	294678	3421462	SH	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107	25666	298005	SH	SH-DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	6910	80089	SH	SOLE
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	33	2600	SH	SOLE
POWERSHARES QQQ	COM	73935A104	1800	42133	SH	SH-DEF
POWERSHARES QQQ NASDAQ 100	COM	73935A104	39	915	SH	SOLE

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POWERSHARES VALUELINE INDUSTRY ROTAT	COM	73935X179	55	3200	SH	SOLE	
PRAXAIR INC	COM	74005P104	42	550	SH	SOLE	
PRECISION DRILLING CORPORATION	COM	74022D308	224	33750	SH	SOLE	
PROCTER & GAMBLE COMPANY	COM	742718109	20124	335517	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	5	135	SH	SOLE	
PROGRESSIVE CORP OHIO	COM	743315103	34	1800	SH	SOLE	
PROSHARES SHORT S&P500	COM	74347R503	55	1000	SH	SOLE	
PROSHARES ULTRA QQQ	COM	74347R206	187	3700	SH	SOLE	
PROSHARES ULTRAPRO S&P 500	COM	74347X864	1459	12800	SH	SOLE	
PROSHRS ULTRASRT LEH20+YR	COM	74347R297	35	1000	SH		SH-DEF
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	162	23586	SH	SOLE	
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	1	200	SH		SH-DEF
PRUDENTIAL PLC ADR	COM	74435K204	1	90	SH	SOLE	
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	31	1000	SH	SOLE	
PWRSHS DB GOLD DOUBLE LONG	COM	25154H749	1	35	SH	SOLE	
QLT INC	CALL	746927902	55	9500	CALL		SH-DEF
QLT INC	PUT	746927952	17	3000	PUT		SH-DEF
QLT INC	COM	746927102	214	37203	SH	SOLE	
QLT INC	COM	746927102	7	1200	SH	SOLE	
QLT INC	COM	746927102	11	2000	SH	SOLE	
QLT INC	COM	746927102	27	4700	SH		SH-DEF
QUALCOMM INC	COM	747525103	250	7600	SH	SOLE	
QUALCOMM INC	COM	747525103	329	10010	SH	SOLE	
QUANTA SERVICES INC	COM	74762E102	195	9450	SH	SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	119	2400	SH	SOLE	
RALCORP HOLDINGS INC	COM	751028101	9	159	SH	SOLE	
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	140	1480	SH	SOLE	
RANDGOLD RESOURCES LTD-ADR	COM	752344309	28	300	SH	SOLE	
RAYONIER INC	COM	754907103	106	2400	SH	SOLE	
RAYTHEON COMPANY	COM	755111507	88	1824	SH	SOLE	
REED ELSEVIER NV SPON ADR	COM	758204200	1	43	SH	SOLE	
REGIONS FINANCIAL CORPORATION	COM	7591EP100	99	15000	SH	SOLE	
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	20	1000	SH		SH-DEF
RESEARCH IN MOTION	CALL	760975902	7547	153200	CALL	SOLE	
RESEARCH IN MOTION	CALL	760975902	6783	138000	CALL		SH-DEF
RESEARCH IN MOTION	CALL	760975902	493	10000	CALL		SH-DEF
RESEARCH IN MOTION	PUT	760975952	493	10000	PUT	SOLE	
RESEARCH IN MOTION	PUT	760975952	11802	240100	PUT		SH-DEF
RESEARCH IN MOTION	COM	760975102	43988	894890	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	1070	21725	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	24382	496023	SH		SH-DEF
RESEARCH IN MOTION	COM	760975102	653380	13292339	SH		SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	3529	71662	SH	SOLE	
RICHMONT MINES INC	COM	76547T106	17	3800	SH	SOLE	
RIO TINTO PLC SPONSORED ADR	COM	767204100	186	4275	SH	SOLE	
RIO TINTO PLC-SPON ADR	CALL	767204900	2585	59300	CALL	SOLE	
RITCHIE BROS AUCTIONEERS	COM	767744105	4	200	SH	SOLE	
RITCHIE BROS. AUCTIONEERS	COM	767744105	93	5100	SH	SOLE	
RITCHIE BROTHERS AUCTIONR	COM	767744105	1	42	SH		SH-DEF
ROCHESTER MEDICAL CORP	COM	771497104	436	46100	SH	SOLE	
ROGERS COMMUNICATION-B NV	COM	775109200	98	3000	SH		SH-DEF
ROGERS COMMUNICATIONS -CL B	CALL	775109900	2339	71600	CALL		SH-DEF
ROGERS COMMUNICATIONS -CL B	PUT	775109950	2385	73000	PUT		SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	183919	5629666	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	COM	775109200	23	700	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	COM	775109200	8103	248030	SH		SH-DEF

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ROGERS COMMUNICATIONS INC CL B NVS	COM	775109200	14179	433232	SH	SOLE	
ROYAL BANK OF CANADA	CALL	780087902	34484	724100	CALL	SOLE	
ROYAL BANK OF CANADA	CALL	780087902	24617	516900	CALL		SH-DEF
ROYAL BANK OF CANADA	PUT	780087952	18954	398000	PUT	SOLE	
ROYAL BANK OF CANADA	PUT	780087952	956	20000	PUT	SOLE	
ROYAL BANK OF CANADA	PUT	780087952	37075	778500	PUT		SH-DEF
ROYAL BANK OF CANADA	PUT	780087952	3790	79300	PUT		SH-DEF
ROYAL BANK OF CANADA	COM	780087102	2556635	53684282	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	53	1100	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	117212	2456709	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	53247	1118072	SH		SH-DEF
ROYAL BANK OF CANADA	COM	780087102	1296	27125	SH		SH-DEF
ROYAL BANK SCOTLAND GROUP SP ADR	COM	780097689	22	1856	SH	SOLE	
ROYAL DUTCH SHELL PLC ADR	COM	780259206	2085	41518	SH	SOLE	
ROYAL DUTCH SHELL PLC SPON ADR B	COM	780259107	193	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	24	510	SH	SOLE	
ROYCE VALUE TRUST	COM	780910105	211	20000	SH	SOLE	
RUBICON MINERALS CORP	CALL	780911903	44	12900	CALL		SH-DEF
RUBICON MINERALS CORP	PUT	780911953	3	1000	PUT		SH-DEF
RUBICON MINERALS CORP	COM	780911103	4	1300	SH		SH-DEF
SANOFI-AVENTIS SPONSORED ADR	COM	80105N105	168	5590	SH	SOLE	
SAP AG	COM	803054204	807	18225	SH	SOLE	
SAPIENT CORPORATION	COM	803062108	231	22745	SH	SOLE	
SASOL LIMITED SPONSORED ADR	COM	803866300	279	7910	SH	SOLE	
SCANSOURCE INC	COM	806037107	44	1750	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	277	5000	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	709	12820	SH	SOLE	
SCHWAB, CHARLES CORP	COM	808513105	10	675	SH	SOLE	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	101	2000	SH	SOLE	
SCRIPPS NETWORKS INTERACT	COM	811065101	20	500	SH	SOLE	
SEABRIDGE GOLD INC	COM	811916105	44	1428	SH	SOLE	
SEASPAN CORP	COM	Y75638109	50	5000	SH	SOLE	
SELECT SECTOR SPDR FD CSMR DIS	COM	81369Y407	48	1650	SH	SOLE	
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	472	121000	SH	SOLE	
SERVICE CORPORATION INTERNATIONAL	COM	817565104	37	5000	SH	SOLE	
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	10899	604160	SH	SOLE	
SHAW COMMUNICATIONS INC-B	CALL	82028K900	670	37200	CALL		SH-DEF
SHAW COMMUNICATIONS INC-B	PUT	82028K950	594	33000	PUT		SH-DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	152407	8463890	SH	SOLE	
SHAW COMMUNICATIONS INC-B	COM	82028K200	25	1400	SH	SOLE	
SHAW COMMUNICATIONS INC-B	COM	82028K200	2845	157980	SH		SH-DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	33575	1864550	SH		SH-DEF
SIEMENS AG SPONSORED ADR	COM	826197501	242	2705	SH	SOLE	
SIERRA WIRELESS INC	CALL	826516906	20	3000	CALL		SH-DEF
SIERRA WIRELESS INC	PUT	826516956	13	1900	PUT		SH-DEF
SIERRA WIRELESS INC	COM	826516106	4	600	SH	SOLE	
SIERRA WIRELESS INC	COM	826516106	72	10900	SH		SH-DEF
SILVER STANDARD RESOURCES	CALL	82823L906	143	8000	CALL		SH-DEF
SILVER STANDARD RESOURCES	PUT	82823L956	428	24000	PUT		SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	5	300	SH	SOLE	
SILVER STANDARD RESOURCES	COM	82823L106	271	15177	SH		SH-DEF
SILVER STANDARD RESOURCES INC	COM	82823L106	0	11	SH	SOLE	
SILVER WHEATON CORP	CALL	828336907	1825	91100	CALL		SH-DEF
SILVER WHEATON CORP	PUT	828336957	497	24800	PUT		SH-DEF

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SILVER WHEATON CORP	COM	828336107	708	35342	SH	SOLE
SILVER WHEATON CORP	COM	828336107	22	1100	SH	SOLE
SILVER WHEATON CORP	COM	828336107	1636	81500	SH	SOLE
SILVER WHEATON CORP	COM	828336107	206	10300	SH	SH-DEF
SILVER WHEATON CORP	COM	828336107	65103	3249356	SH	SH-DEF
SILVERCORP METALS INC	CALL	82835P903	44	6700	CALL	SH-DEF
SILVERCORP METALS INC	PUT	82835P953	20	3000	PUT	SH-DEF
SILVERCORP METALS INC	COM	82835P103	152	23100	SH	SH-DEF
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	1983	42200	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	27	1800	SH	SOLE
SMUCKER (J.M.) CO	COM	832696405	5	87	SH	SOLE
SOHU.COM INC	COM	83408W103	112	2725	SH	SOLE
SONDE RESOURCES CORP	COM	835426107	5	1700	SH	SH-DEF
SOUTHERN COMPANY	COM	842587107	49	1475	SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	3	270	SH	SOLE
SPDR BARCLAYS CAPITAL HI YLD BD ETF	COM	78464A417	144	3800	SH	SOLE
SPDR DJIA ETF	COM	78467X109	63	645	SH	SOLE
SPDR FTSE/MACQUARIE GLB INFR 100 ETF	COM	78463X855	260	7200	SH	SOLE
SPDR GOLD TRUST	COM	78463V107	201	1650	SH	SOLE
SPDR GOLD TRUST ETF	COM	78463V107	121	1000	SH	SH-DEF
SPDR S&P 500 ETF	COM	78462F103	308	3000	SH	SH-DEF
SPDR S&P 500 ETF TRUST	COM	78462F103	640	6205	SH	SOLE
SPDR S&P BIOTECH ETF	COM	78464A870	10	200	SH	SOLE
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	33	2300	SH	SOLE
SPDR S&P MIDCAP 400 ETF TRUST	COM	78467Y107	74	575	SH	SOLE
SPDR S&P OIL & GAS EXP & PR	PUT	78464A730	780	20000	PUT	SOLE
SPDR S&P OIL & GAS EXP & PR	COM	78464A730	269	6900	SH	SOLE
SPDR TRUST SERIES 1	COM	78462F103	1	5	SH	SOLE
SPDR TRUST SERIES 1	COM	78462F103	31	300	SH	SH-DEF
SPECTRA ENERGY CORP	COM	847560109	171	8501	SH	SOLE
SPX CORPORATION	COM	784635104	18	350	SH	SOLE
ST JOE COMPANY (THE)	COM	790148100	232	10000	SH	SOLE
STANTEC INC	COM	85472N109	9	400	SH	SOLE
STANTEC INC	COM	85472N109	60	2715	SH	SOLE
STANTEC INC	COM	85472N109	4	197	SH	SH-DEF
STAPLES INC	COM	855030102	393	20610	SH	SOLE
STARBUCKS CORPORATION	COM	855244109	39	1600	SH	SOLE
STATE STREET CORP	COM	857477103	29	845	SH	SOLE
STATOIL ASA SPON ADR	COM	85771P102	278	14526	SH	SOLE
STEIN MART INC	COM	858375108	105	16900	SH	SOLE
STRYKER CORPORATION	COM	863667101	50	1000	SH	SOLE
SUN LIFE FINANCIAL INC	CALL	866796905	10802	411300	CALL	SH-DEF
SUN LIFE FINANCIAL INC	PUT	866796955	12911	491600	PUT	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	256151	9753159	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	55	2100	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	9038	343491	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	26	1000	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	12970	493860	SH	SH-DEF
SUNCOR ENERGY INC (NEW)	COM	867224107	26830	910028	SH	SOLE
SUNCOR ENERGY INC NEW	COM	867224107	29	1000	SH	SH-DEF
SUNOPTA INC	COM	8676EP108	5	1200	SH	SOLE
SUPERVALU INC	COM	868536103	156	14400	SH	SOLE
SWISS HELVETIA FUND INC	COM	870875101	139	13066	SH	SOLE
SXC HEALTH SOLUTIONS CORP	CALL	78505P900	1580	21500	CALL	SH-DEF
SXC HEALTH SOLUTIONS CORP	PUT	78505P950	632	8600	PUT	SH-DEF

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SXC HEALTH SOLUTIONS CORP	COM	78505P100	46	628	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	571	7750	SH	SOLE	
SYNGENTA AG-ADR	COM	87160A100	280	6100	SH	SOLE	
SYSCO CORPORATION	COM	871829107	119	4175	SH	SOLE	
T ROWE PRICE GROUP INC	COM	74144T108	20	455	SH	SOLE	
TAIWAN SEMICONDUCTOR MFTG SP ADR	COM	874039100	2	170	SH	SOLE	
TALISMAN ENERGY INC	CALL	87425E903	2110	139500	CALL		SH-DEF
TALISMAN ENERGY INC	PUT	87425E953	1254	82900	PUT		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	165401	10936997	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	2	100	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	7393	487937	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	5	325	SH		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	8616	569699	SH		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	12	800	SH		SH-DEF
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	4	844	SH	SOLE	
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	7	1500	SH		SH-DEF
TARGET CORP	COM	87612E106	359	7300	SH	SOLE	
TARGET CORP	COM	87612E106	2140	43531	SH	SOLE	
TASEKO MINES LTD	COM	876511106	170	40000	SH	SOLE	
TASEKO MINES LTD	CALL	876511906	59	14000	CALL		SH-DEF
TASEKO MINES LTD	PUT	876511956	4	1000	PUT		SH-DEF
TASEKO MINES LTD	COM	876511106	166	39200	SH		SH-DEF
TATA MOTORS LTD SPON ADR	COM	876568502	138	8000	SH	SOLE	
TECK COMINCO LTD-CL B	CALL	878742904	296	10000	CALL	SOLE	
TECK COMINCO LTD-CL B	CALL	878742904	29928	1012100	CALL		SH-DEF
TECK COMINCO LTD-CL B	PUT	878742954	890	30100	PUT	SOLE	
TECK COMINCO LTD-CL B	PUT	878742954	8655	292700	PUT		SH-DEF
TECK COMINCO LTD-CL B	PUT	878742954	1609	54400	PUT		SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	155965	5274467	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	101	3400	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	8252	279063	SH		SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	3340	112898	SH		SH-DEF
TECK RESOURCES LTD -B- SV	COM	878742204	30	1000	SH		SH-DEF
TECK RESOURCES LTD CL B SVS	COM	878742204	6409	216350	SH	SOLE	
TELEFLEX INCORPORATED	COM	879369106	795	14650	SH	SOLE	
TELEFONICA S.A. SPONSORED ADR	COM	879382208	35	638	SH	SOLE	
TELUS CORP - NV	COM	87971M202	13	352	SH		SH-DEF
TELUS CORPORATION -NON VOTE	COM	87971M202	88813	2454587	SH	SOLE	
TELUS CORPORATION NV	COM	87971M202	4183	115395	SH	SOLE	
TEMPLETON DRAGON FUND	COM	88018T101	1250	50800	SH	SOLE	
TENARIS S.A. ADR	COM	88031M109	216	6245	SH	SOLE	
TERADYNE INC	COM	880770102	3	294	SH	SOLE	
TESCO CORP	COM	88157K101	133	10800	SH	SOLE	
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	493	9480	SH	SOLE	
TEXAS INSTRUMENTS INC	COM	882508104	52	2225	SH	SOLE	
THERMADYNE HOLDINGS CORPORATION	COM	883435307	343	31700	SH	SOLE	
THERMO FISHER SCIENTIFIC	COM	883556102	88	1800	SH	SOLE	
THOMPSON CREEK METALS CO	COM	884768102	26	3000	SH		SH-DEF
THOMPSON CREEK METALS CO INC	CALL	884768902	234	27000	CALL		SH-DEF
THOMPSON CREEK METALS CO INC	PUT	884768952	238	27400	PUT		SH-DEF
THOMPSON CREEK METALS CO INC	COM	884768102	89	10300	SH	SOLE	

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THOMPSON CREEK METALS CO INC	COM	884768102	1014	116800	SH	SH-DEF
THOMPSON CREEK METALS COMPANY	COM	884768102	75	8600	SH	SOLE
THOMSON REUTERS CORP	CALL	884903905	4928	137700	CALL	SH-DEF
THOMSON REUTERS CORP	PUT	884903955	444	12400	PUT	SH-DEF
THOMSON REUTERS CORP	COM	884903105	168918	4719959	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	39	1100	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	20	570	SH	SH-DEF
THOMSON REUTERS CORP	COM	884903105	5237	146323	SH	SH-DEF
THOMSON REUTERS CORPORATION	COM	884903105	17492	487883	SH	SOLE
TIM HORTONS INC	CALL	88706M903	387	12100	CALL	SH-DEF
TIM HORTONS INC	PUT	88706M953	621	19400	PUT	SH-DEF
TIM HORTONS INC	COM	88706M103	66691	2083305	SH	SOLE
TIM HORTONS INC	COM	88706M103	3	99	SH	SOLE
TIM HORTONS INC	COM	88706M103	6701	208948	SH	SOLE
TIM HORTONS INC	COM	88706M103	5992	187179	SH	SH-DEF
TIM HORTONS INC*	COM	88706M103	8	285	SH	SOLE
TIME WARNER CABLE INC W/I	COM	88732J207	11	208	SH	SOLE
TIME WARNER INC	COM	887317303	61	2101	SH	SOLE
TJX COMPANIES INC	PUT	872540959	1636	39000	PUT	SOLE
TJX COMPANIES INC	COM	872540109	1636	39000	SH	SOLE
TJX COMPANIES INC	COM	872540109	2	50	SH	SOLE
TOLL BROTHERS INC	COM	889478103	33	2000	SH	SOLE
TORONTO DOMINION BANK	COM	891160509	65	1000	SH	SH-DEF
TORONTO-DOMINION BANK	CALL	891160909	44352	684500	CALL	SH-DEF
TORONTO-DOMINION BANK	PUT	891160959	45803	706900	PUT	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	58291	897979	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	253572	3913498	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	79843	1232250	SH	SH-DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	1568	35115	SH	SOLE
TOWERSTREAM CORPORATION	COM	892000100	723	451800	SH	SOLE
TOYOTA MOTOR CORP ADR	COM	892331307	48	695	SH	SOLE
TRANSALTA CORP	CALL	89346D907	585	31600	CALL	SOLE
TRANSALTA CORP	CALL	89346D907	1902	102700	CALL	SH-DEF
TRANSALTA CORP	PUT	89346D957	556	30000	PUT	SOLE
TRANSALTA CORP	PUT	89346D957	1704	92000	PUT	SH-DEF
TRANSALTA CORP	COM	89346D107	72714	3925546	SH	SOLE
TRANSALTA CORP	COM	89346D107	4	201	SH	SOLE
TRANSALTA CORP	COM	89346D107	74	4000	SH	SH-DEF
TRANSALTA CORP	COM	89346D107	15544	839168	SH	SH-DEF
TRANSALTA CORPORATION	COM	89346D107	7830	421955	SH	SOLE
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	2	600	SH	SOLE
TRANSCANADA CORP	CALL	89353D907	4061	121400	CALL	SH-DEF
TRANSCANADA CORP	PUT	89353D957	3863	115500	PUT	SH-DEF
TRANSCANADA CORP	COM	89353D107	513839	15361766	SH	SOLE
TRANSCANADA CORP	COM	89353D107	13	400	SH	SOLE
TRANSCANADA CORP	COM	89353D107	8394	250958	SH	SH-DEF
TRANSCANADA CORP	COM	89353D107	19	564	SH	SH-DEF
TRANSCANADA CORPORATION	COM	89353D107	38251	1141456	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	251	5094	SH	SOLE
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	461	32500	SH	SOLE
U S BANCORP	COM	902973304	111	4975	SH	SOLE
U.S. GEOTHERMAL INC	COM	90338S102	228	288000	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	108	2445	SH	SOLE
UNILEVER N.V. NEW YORK SHARES	COM	904784709	226	8263	SH	SOLE
UNILEVER PLC SPON ADR	COM	904767704	237	8860	SH	SOLE
UNION PACIFIC CORP	COM	907818108	125	1800	SH	SOLE

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UNION PACIFIC CORPORATION	COM	907818108	650	9350	SH	SOLE
UNITED PARCEL SERVICE INC CL B	COM	911312106	80	1400	SH	SOLE
UNITED PARCEL SERVICE-CL B	COM	911312106	119	2100	SH	SOLE
UNITED STATES OIL FUND LP	COM	91232N108	2537	74700	SH	SOLE
UNITED TECHNOLOGIES CORPORATION	COM	913017109	5516	84983	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	1037	36515	SH	SOLE
UNUM GROUP	COM	91529Y106	1020	47000	SH	SOLE
UR ENERGY INC	COM	91688R108	79	101000	SH	SOLE
URS CORPORATION	COM	903236107	236	6000	SH	SOLE
US BANCORP	COM	902973304	236	10573	SH	SOLE
US GOLD CORP NEW	COM	912023207	125	25000	SH	SOLE
US NATURAL GAS FUND LP	COM	9123318102	1676	216300	SH	SOLE
VALE S.A SPON ADR	COM	91912E105	1956	80315	SH	SOLE
VALE S.A. CLASS PFD ADR	COM	91912E204	275	13100	SH	SOLE
VALE SA-SP ADR	PUT	91912E954	852	35000	PUT	SOLE
VALE SA-SP ADR	COM	91912E105	1129	46365	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	135	7500	SH	SOLE
VALUEVISION MEDIA INC CLASS A	COM	92047K107	4	2000	SH	SOLE
VANGUARD EUROPE PACIFIC ETF	COM	921943858	173	5900	SH	SOLE
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	45	850	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4	75	SH	SOLE
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	23	975	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	6	200	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	1191	42500	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	847	25750	SH	SOLE
VIACOM INC CLASS B	COM	92553P201	14	455	SH	SOLE
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	809	43200	SH	SOLE
VISA INC- CLASS A SHARES	COM	92826C839	352	4970	SH	SOLE
VISIONCHINA MEDIA INC	COM	92833U103	180	60000	SH	SOLE
VISTA GOLD CORP REORG SHS	COM	927926303	274	161000	SH	SOLE
VODAFONE GROUP PLC	COM	92857W209	3848	186153	SH	SOLE
WALGREEN CO	COM	931422109	870	32600	SH	SOLE
WALGREEN CO	COM	931422109	725	27140	SH	SOLE
WAL-MART STORES INC	COM	931142103	4678	97323	SH	SOLE
WALT DISNEY CO/THE	COM	254687106	243	7700	SH	SOLE
WASHINGTON POST COMPANY CL B	COM	939640108	101	245	SH	SOLE
WASTE MANAGEMENT INC	COM	94106L109	440	14065	SH	SOLE

WELLPOINT INC	COM	94973V107	636	13000	SH	SOLE
WELLS FARGO & CO	COM	949746101	325	12700	SH	SOLE
WELLS FARGO & CO	COM	949746101	3402	132886	SH	SOLE
WELLS FARGO & CO	COM	949746101	21278	831159	SH	SH-DEF
WESTERN UNION CO	COM	959802109	416	27880	SH	SOLE
WESTPORT INNOVATIONS INC	CALL	960908909	8	500	CALL	SH-DEF
WESTPORT INNOVATIONS INC	COM	960908309	1	86	SH	SOLE
WESTPORT INNOVATIONS INC NEW	COM	960908309	16	1000	SH	SOLE
WEYERHAEUSER CO	COM	962166104	18	520	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	2	200	SH	SOLE
WINNEBAGO INDUSTRIES INC	COM	974637100	12	1200	SH	SOLE
WISDOMTREE INDIA EARNINGS FUND	COM	97717W422	116	5100	SH	SOLE
WPP PLC - SPONSORED ADR	COM	92933H101	37	785	SH	SOLE
WTS-OILSANDS QUEST 12MY11	COM	678046129	74	670850	SH	SH-DEF
WYNN RESORTS LTD	COM	983134107	305	4000	SH	SOLE
XEROX CORPORATION	COM	984121103	34	4200	SH	SOLE
XTO ENERGY INC*	COM	98385X106	64	1555	SH	SOLE
YAMANA GOLD INC	CALL	98462Y900	2884	280000	CALL	SOLE
YAMANA GOLD INC	CALL	98462Y900	1262	123000	CALL	SH-DEF

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YAMANA GOLD INC	CALL	98462Y900	713	69200	CALL	SH-DEF
YAMANA GOLD INC	PUT	98462Y950	942	91800	PUT	SH-DEF
YAMANA GOLD INC	COM	98462Y100	83261	8117150	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	44	4242	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	971	94524	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	4312	420334	SH	SH-DEF
YUM! BRANDS INC	COM	988498101	141	3600	SH	SOLE
ZHONGPIN INC	COM	98952K107	355	30200	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	1026	18985	SH	SOLE