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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: 1126

Form 13F Information Table Value Total (x\$1000): \$19,704,819

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:	
					Investment Discretion	
					(b) Shared-	(c) Shared
Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	(a) Sole Defined	(c) Shared other
3M COMPANY	COM	88579Y101	9500	113678 SH	SOLE	
ABB LTD SPONSORED ADR	COM	000375204	179	8215 SH	SOLE	
ABBOTT LABORATORIES	COM	002824100	379	7200 SH	SOLE	
ABBOTT LABORATORIES	COM	002824100	74	1400 SH	SH-DEF	
ABBOTT LABORATORIES INC	COM	002824100	5133	97440 SH	SOLE	
ADVANCED BATTERY TECHNOLOGIES INC	COM	00752H102	197	50500 SH	SOLE	
ADVANTAGE OIL & GAS LTD	COM	00765F101	2	300 SH	SOLE	

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ADVANTAGE OIL & GAS LTD	COM	00765F101	8	1106	SH	SOLE
ADVANTAGE OIL & GAS LTD	COM	00765F101	7	1100	SH	SH-DEF
ADVANTAGE OIL & GAS LTD	COM	00765F101	1214	180000	SH	SH-DEF
AEGON NV ARS	COM	007924103	11	1545	SH	SOLE
AFLAC INC	COM	001055102	217	3995	SH	SOLE
AGFEED INDUSTRIES INC	COM	00846L101	176	40000	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	11	333	SH	SOLE
AGNICO-EAGLE MINES	CALL	008474108	3324	59500	CALL	SH-DEF
AGNICO-EAGLE MINES	PUT	008474108	6692	119800	PUT	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	14660	262450	SH	SOLE
AGNICO-EAGLE MINES	COM	008474108	16896	302485	SH	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	139644	2500000	SH	SH-DEF
AGNICO-EAGLE MINES LTD	CALL	008474108	7115	127800	CALL	SH-DEF
AGNICO-EAGLE MINES LTD	PUT	008474108	3262	58600	PUT	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	46	821	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	592	10581	SH	SOLE
AGRIUM INC	CALL	008916108	13363	189000	CALL	SH-DEF
AGRIUM INC	PUT	008916108	7162	101300	PUT	SH-DEF
AGRIUM INC	COM	008916108	125016	1768181	SH	SOLE
AGRIUM INC	COM	008916108	3561	50308	SH	SOLE
AGRIUM INC	COM	008916108	15017	212396	SH	SH-DEF
ALCATEL LUCENT ADR	COM	013904305	0	47	SH	SOLE
ALCOA INC	COM	013817101	713	50049	SH	SOLE
ALEXCO RESOURCES CORP	COM	01535P106	10	3000	SH	SH-DEF
ALLIANCE RESOURCE PARTNERS	COM	01877R108	1	25	SH	SH-DEF
ALLIED NEVADA GOLD CORP	PUT	019344100	281	17000	PUT	SH-DEF
ALLIED NEVADA GOLD CORP	COM	019344100	992	59850	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	60	3600	SH	SH-DEF
ALLSTATE CORPORATION	COM	020002101	39	1200	SH	SOLE
ALPHA NATURAL RESOURCES INC	CALL	02076X102	1098	22000	CALL	SOLE
ALPHA NATURAL RESOURCES INC	PUT	02076X102	1098	22000	PUT	SOLE
ALTRIA GROUP INC	COM	02209S103	728	35484	SH	SOLE
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	15	830	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	582	14100	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	923	22375	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	2	50	SH	SOLE
AMGEN INC	COM	031162100	990	16563	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	146	2000	SH	SOLE
ANALOG DEVICES INC	COM	032654105	36	1250	SH	SOLE
ANGIOTECH PHARMACEUTICALS	COM	034918102	0	185	SH	SH-DEF
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	0	1300	SH	SOLE
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	74	1950	SH	SOLE
ANTARES PHARMA INC	COM	036642106	205	150000	SH	SOLE
AOL INC WHEN ISSUED	COM	00184X105	0	16	SH	SOLE
APACHE CORPORATION	COM	037411105	232	2283	SH	SOLE
APPLE INC	PUT	037833100	8225	35000	PUT	SOLE
APPLE INC	COM	037833100	9306	39600	SH	SOLE
APPLE INC	COM	037833100	253	1075	SH	SOLE
APPLIED MATERIALS INC	COM	038222105	21	1580	SH	SOLE
ARCH COAL INC	CALL	039380100	9254	405000	CALL	SOLE
ARCH COAL INC	COM	039380100	55	2400	SH	SOLE
ARCH COAL INC	COM	039380100	69	3000	SH	SOLE
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	9	300	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	263	85000	SH	SOLE
ASML HOLING N.V. NY REG SHS	COM	N07059186	3	75	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	38	1305	SH	SOLE

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ASTRAZENECA PLC SPONSORED ADR	COM	046353108	988	22100	SH	SOLE
AT&T INC	COM	00206R102	5	200	SH	SOLE
AT&T INC	COM	00206R102	3996	154646	SH	SOLE
AURIZON MINES LTD	CALL	05155P106	24	5000	CALL	SH-DEF
AURIZON MINES LTD	PUT	05155P106	14	3000	PUT	SH-DEF
AURIZON MINES LTD	COM	05155P106	102	21600	SH	SOLE
AURIZON MINES LTD	COM	05155P106	95	20000	SH	SOLE
AURIZON MINES LTD	COM	05155P106	37	7900	SH	SH-DEF
AUTOLIV INC	COM	052800109	206	4000	SH	SOLE
AVON PRODUCTS INC	COM	054303102	163	4800	SH	SOLE
AXA-UAP S.A. SPONSORED ADR	COM	054536107	277	12580	SH	SOLE
BAKER HUGHES INC	COM	057224107	867	18505	SH	SOLE
BALLARD POWER SYSTEMS INC	CALL	058586108	13	4700	CALL	SH-DEF
BALLARD POWER SYSTEMS INC	COM	058586108	132	49631	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	058586108	20	7567	SH	SH-DEF
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	26	1874	SH	SOLE
BANCO BRADESCO-SPONSORED ADR	COM	059460303	378	20500	SH	SOLE
BANCO SANTANDER BRASIL ADS	COM	05967A107	132	10625	SH	SOLE
BANCO SANTANDER BRASIL-ADS	COM	05967A107	132	10611	SH	SOLE
BANCO SANTANDER S.A. ADR	COM	05964H105	209	15746	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	9	515	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	391	21900	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	27668	1550000	SH	SH-DEF
BANK OF AMERICA CORPORATION	COM	060505104	2463	137993	SH	SOLE
BANK OF MONTREAL	CALL	063671101	18851	310600	CALL	SOLE
BANK OF MONTREAL	CALL	063671101	83110	1369400	CALL	SH-DEF
BANK OF MONTREAL	PUT	063671101	11865	195500	PUT	SOLE
BANK OF MONTREAL	PUT	063671101	26425	435400	PUT	SH-DEF
BANK OF MONTREAL	COM	063671101	158	2600	SH	SOLE
BANK OF MONTREAL	COM	063671101	1329826	21911382	SH	SOLE
BANK OF MONTREAL	COM	063671101	55062	906141	SH	SOLE
BANK OF MONTREAL	COM	063671101	27166	447616	SH	SH-DEF
BANK OF NEW YORK MELLON CORP	COM	064058100	3140	101689	SH	SOLE
BANK OF NOVA SCOTIA	CALL	064149107	14656	292600	CALL	SOLE
BANK OF NOVA SCOTIA	CALL	064149107	29672	592400	CALL	SH-DEF
BANK OF NOVA SCOTIA	PUT	064149107	10544	210500	PUT	SOLE
BANK OF NOVA SCOTIA	PUT	064149107	1691	33800	PUT	SH-DEF
BANK OF NOVA SCOTIA	PUT	064149107	42926	857000	PUT	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	86	1727	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	2263561	45191146	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	103841	2070589	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	105	2100	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	59197	1181854	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	75	1500	SH	SH-DEF
BARCLAYS BANK PLC	COM	06739H511	726	29000	SH	SOLE
BARCLAYS BANK PLC	COM	06739H776	762	31300	SH	SOLE
BARCLAYS PLC SPONSORED ADR	COM	06738E204	185	8505	SH	SOLE
BARCLAYS PLC-SPONS ADR	COM	06738E204	772	34030	SH	SOLE
BARRICK GOLD CORP	CALL	067901108	15946	415900	CALL	SH-DEF
BARRICK GOLD CORP	CALL	067901108	27123	707000	CALL	SH-DEF
BARRICK GOLD CORP	PUT	067901108	13553	353500	PUT	SH-DEF
BARRICK GOLD CORP	PUT	067901108	29429	767100	PUT	SH-DEF
BARRICK GOLD CORP	COM	067901108	172	4486	SH	SOLE
BARRICK GOLD CORP	COM	067901108	370089	9646821	SH	SOLE
BARRICK GOLD CORP	COM	067901108	7068	184014	SH	SOLE
BARRICK GOLD CORP	COM	067901108	53	1393	SH	SH-DEF

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BARRICK GOLD CORP	COM	067901108	81035	2112267	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	77	2000	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	499	13000	SH	SH-DEF
BAXTER INTERNATIONAL INC	COM	071813109	89	1525	SH	SOLE
BAYTEX ENERGY T/U	COM	073176109	2314	68350	SH	SOLE
BAYTEX ENERGY TRUST T/U	COM	073176109	392	11600	SH	SH-DEF
BAYTEX ENERGY TRUST-UNITS	COM	073176109	3	100	SH	SOLE
BAYTEX ENERGY TRUST-UNITS	COM	073176109	671	19830	SH	SOLE
BAYTEX ENERGY TRUST-UNITS	COM	073176109	10	300	SH	SH-DEF
BCE INC	CALL	05534B760	2818	95900	CALL	SH-DEF
BCE INC	PUT	05534B760	3753	127700	PUT	SH-DEF
BCE INC	COM	05534B760	59	2000	SH	SOLE
BCE INC	COM	05534B760	278063	9462527	SH	SOLE
BCE INC	COM	05534B760	9898	336838	SH	SH-DEF
BCE INC	COM	05534B760	226	7700	SH	SH-DEF
BCE INC	COM	05534B760	293	10000	SH	SH-DEF
BCE INC	COM	05534B760	2	63	SH	SH-DEF

BCE INC NEW	COM	05534B760	28171	957476	SH	SOLE
BEACON POWER CORPORATION	COM	073677106	135	300000	SH	SOLE
BECKMAN COULTER INC	COM	075811109	19	300	SH	SOLE
BECTON DICKINSON AND CO	CALL	075887109	1575	20000	CALL	SOLE
BECTON, DICKINSON & CO	COM	075887109	584	7415	SH	SOLE
BERKSHIRE HATHAWAY INC CL A	COM	084670108	15378	125	SH	SOLE
BERKSHIRE HATHAWAY INC CLASS B NEW	COM	084670702	1983	24400	SH	SOLE
BEST BUY COMPANY INC	COM	086516101	251	5900	SH	SOLE
BHP BILLITON LTD SPONSORED ADR	COM	088606108	1722	21440	SH	SOLE
BIOCRYST PHARMACEUTICALS	COM	09058V103	396	60200	SH	SOLE
BIOSANTE PHARMA INC	COM	09065V203	0	127	SH	SOLE
BIOVAIL CORP	COM	09067J109	17	1000	SH	SOLE
BIOVAIL CORP	COM	09067J109	17	1000	SH	SH-DEF
BIOVAIL CORP	COM	09067J109	67	4000	SH	SH-DEF
BIOVAIL CORPORATION	CALL	09067J109	462	27600	CALL	SH-DEF
BIOVAIL CORPORATION	PUT	09067J109	117	7000	PUT	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	83345	4983018	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	1075	64291	SH	SH-DEF
BOEING COMPANY	COM	097023105	209	2884	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	109	15100	SH	SOLE
BP PLC SPONSORED ADR	COM	055622104	931	16314	SH	SOLE
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	197	2000	SH	SOLE
BRISTOL-MYERS SQUIBB CO	CALL	110122108	2536	95000	CALL	SOLE
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	483	18095	SH	SOLE
BRITISH AMERICAN TOBACCO-SPON ADR	COM	110448107	110	1600	SH	SOLE
BRITISH SKY BROADCASTING GROUP ADR	COM	111013108	3	75	SH	SOLE
BROCADE COMMUNICATIONS SYS	PUT	111621306	171	30000	PUT	SOLE
BROCADE COMMUNICATIONS SYS	COM	111621306	105	18400	SH	SOLE
BROCADE COMMUNICATIONS SYS INC (NEW)	COM	111621306	211	37000	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	CALL	112585104	1624	63800	CALL	SH-DEF
BROOKFIELD ASSET MANAGE-CL A	PUT	112585104	323	12700	PUT	SH-DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	186	7330	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	248418	9761827	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	6158	241972	SH	SH-DEF
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	8936	350734	SH	SOLE
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	122	6918	SH	SOLE
BROOKFIELD PROPERTIES CORP	CALL	112900105	7896	512500	CALL	SH-DEF
BROOKFIELD PROPERTIES CORP	PUT	112900105	223	14500	PUT	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	8418	546387	SH	SOLE

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BROOKFIELD PROPERTIES CORP	COM	112900105	919	59600	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	11	701	SH	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	989	64200	SH	SH-DEF
BROWN & BROWN INC	COM	115236101	5	300	SH	SOLE
BROWN-FORMAN CORP CL A	COM	115637100	88	1400	SH	SOLE
BROWN-FORMAN CORP CLASS B	COM	115637209	21	350	SH	SOLE
BRUNSWICK CORP	COM	117043109	2	100	SH	SOLE
BUNGE LIMITED	COM	G16962105	18	300	SH	SOLE
C.R. BARD INC	COM	067383109	69	800	SH	SOLE
CAE INC	CALL	124765108	21	2200	CALL	SH-DEF
CAE INC	PUT	124765108	10	1000	PUT	SH-DEF
CAE INC	COM	124765108	688	70469	SH	SOLE
CAE INC	COM	124765108	902	92234	SH	SOLE
CAE INC	COM	124765108	205	20953	SH	SH-DEF
CAE INC	COM	124765108	101	10400	SH	SH-DEF
CAE INC	COM	124765108	11	1100	SH	SH-DEF
CAL DIVE INTERNATIONAL INC	COM	12802T101	24	3300	SH	SOLE
CAMECO CORP	CALL	13321L108	1834	67000	CALL	SH-DEF
CAMECO CORP	PUT	13321L108	3085	112700	PUT	SH-DEF
CAMECO CORP	COM	13321L108	114927	4197858	SH	SOLE
CAMECO CORP	COM	13321L108	3275	119492	SH	SOLE
CAMECO CORP	COM	13321L108	14752	538820	SH	SH-DEF
CAMPBELL SOUP CO	COM	134429109	4	100	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	14653	200600	CALL	SOLE
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	27085	370800	CALL	SH-DEF
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	18006	246500	PUT	SOLE
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	562	7700	PUT	SH-DEF
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	23017	315100	PUT	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	7	100	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	905269	12393159	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	72531	992949	SH	SH-DEF
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	50418	689371	SH	SOLE
CANADIAN NATIONAL RAILWAY CO	COM	136375102	22510	370502	SH	SOLE
CANADIAN NATL RAILWAY CO	CALL	136375102	7743	127600	CALL	SH-DEF
CANADIAN NATL RAILWAY CO	PUT	136375102	5328	87800	PUT	SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	327898	5403622	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	12175	200645	SH	SH-DEF
CANADIAN NATURAL RESOURCES	CALL	136385101	34921	471900	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	PUT	136385101	13098	177000	PUT	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	311	4200	SH	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	426202	5759428	SH	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	447	6036	SH	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	23794	321533	SH	SH-DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	18406	248421	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	1544	27400	CALL	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T100	659	11700	PUT	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	55	986	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	111253	1974332	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	14320	253812	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	7043	124983	SH	SH-DEF
CANON INC ADR	COM	138006309	37	805	SH	SOLE
CANON INC-SPONS ADR	COM	138006309	0	400	SH	SH-DEF
CAPITAL GOLD CORPORATION NEW	COM	14018Y205	1118	323000	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	94	2600	SH	SOLE
CARDIOME PHARMA CORP	COM	14159U202	11	1600	SH	SOLE
CARDIOME PHARMA CORP	COM	14159U202	13	2000	SH	SOLE

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CARDIOME PHARMA CORPORATION	COM	14159U202	15	2300	SH	SOLE
CAREFUSION CORPORATION	COM	14170T101	34	1300	SH	SOLE
CARNIVAL CORPORATION	COM	143658300	383	9850	SH	SOLE
CATERPILLAR INC	COM	149123101	1492	23745	SH	SOLE
CELESTICA INC	CALL	15101Q108	58	5300	CALL	SH-DEF
CELESTICA INC	PUT	15101Q108	301	27500	PUT	SH-DEF
CELESTICA INC	COM	15101Q108	11	1000	SH	SOLE
CELESTICA INC	COM	15101Q108	192	17600	SH	SOLE
CELESTICA INC	COM	15101Q108	6158	563580	SH	SH-DEF
CELESTICA INC SV	COM	15101Q108	476	43540	SH	SOLE
CELGENE CORPORATION	COM	151020104	12	200	SH	SOLE
CEMEX S.A.B. DE C.V.	COM	151290889	43	4184	SH	SOLE
CENOVUS ENERGY INC	CALL	15135U109	2074	79400	CALL	SH-DEF
CENOVUS ENERGY INC	PUT	15135U109	760	29100	PUT	SH-DEF
CENOVUS ENERGY INC	COM	15135U109	220246	8432926	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	25425	972297	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	94	3600	SH	SH-DEF
CENOVUS ENERGY INC	COM	15135U109	8725	334075	SH	SH-DEF
CENOVUS ENERGY INC	COM	15135U109	112	4300	SH	SH-DEF
CENOVUS ENERGY INC	COM	15135U109	37	1400	SH	SH-DEF
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	1207	33709	SH	SOLE
CENTRAL FUND CANADA CL A	COM	153501101	61	4342	SH	SOLE
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	17	1200	SH	SOLE
CENTURY ALUMINUM COMPANY	COM	156431108	28	2000	SH	SOLE
CGI GROUP INC - CL A	CALL	39945C109	60	4000	CALL	SH-DEF
CGI GROUP INC - CL A	PUT	39945C109	434	29000	PUT	SH-DEF
CGI GROUP INC - CL A	COM	39945C109	5	350	SH	SOLE
CGI GROUP INC - CL A	COM	39945C109	227	15200	SH	SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	478	31922	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	152	6440	SH	SOLE
CHEVRON CORP	COM	166764100	76	1000	SH	SH-DEF
CHEVRON CORPORATION	COM	166764100	8358	110216	SH	SOLE
CHINA MOBILE LIMITED ADR	COM	16941M109	118	2455	SH	SOLE
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	493	6000	SH	SOLE
CHINACAST EDUCATION CORP	COM	16946T109	735	100500	SH	SOLE
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	43	1400	SH	SOLE
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	303	14800	SH	SOLE
CIA SANEAMENTO BASICO ADR	COM	20441A102	158	4300	SH	SOLE
CISCO SYSTEMS INC	PUT	17275R102	390	15000	PUT	SOLE
CISCO SYSTEMS INC	COM	17275R102	5962	229041	SH	SOLE
CITIGROUP INC	COM	172967101	517	127622	SH	SOLE
CITIGROUP INC	COM	172967101	551	136094	SH	SOLE
CITIGROUP INC	COM	172967101	6	1500	SH	SH-DEF
CNOOC LIMITED ADR	COM	126132109	90	545	SH	SOLE
COACH INC	COM	189754104	53	1340	SH	SOLE
COCA-COLA CO/THE	COM	191216100	11	200	SH	SOLE
COCA-COLA CO/THE	COM	191216100	0	900	SH	SH-DEF
COCA-COLA COMPANY	COM	191216100	1505	27355	SH	SOLE
COCA-COLA ENTERPRISES INC	COM	191219104	8	300	SH	SOLE
COLGATE-PALMOLIVE COMPANY	COM	194162103	4975	58348	SH	SOLE

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COMCAST CORP CL A	COM	20030N101	1362	72370	SH	SOLE
COMCAST CORP CL A SPL	COM	20030N200	2474	137662	SH	SOLE
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	41	1100	SH	SOLE
COMPASS MINERALS INTERNATION	COM	20451N101	3	40	SH	SH-DEF
COMPASS MINERALS INTERNATIONAL INC	COM	20451N101	8	100	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	19	20700	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	8	8200	SH	SH-DEF
CONAGRA FOODS INC	COM	205887102	125	5000	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	2136	41747	SH	SOLE
COPART INC	COM	217204106	31	880	SH	SOLE
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	2	70	SH	SOLE
CORNING INC	COM	219350105	104	5155	SH	SOLE
CORRIENTE RES INC	COM	22027E409	201	25000	SH	SH-DEF
CORRIENTE RES INC	COM	22027E409	0	4	SH	SH-DEF
CORRIENTE RESOURCES INC-A	CALL	22027E409	8	1000	CALL	SH-DEF
CORRIENTE RESOURCES INC-A	PUT	22027E409	194	24000	PUT	SH-DEF
CORRIENTE RESOURCES INC-A	COM	22027E409	7	900	SH	SOLE
CORRIENTE RESOURCES INC-A	COM	22027E409	98	12100	SH	SH-DEF
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	222	11363	SH	SOLE
CORUS ENTERTAINMENT INC-B SH	CALL	220874101	20	1000	CALL	SH-DEF
CORUS ENTERTAINMENT INC-B SH	COM	220874101	2	100	SH	SOLE
CORUS ENTERTAINMENT INC-B SH	COM	220874101	2148	109900	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	38	635	SH	SOLE
COTT CORPORATION	CALL	22163N106	31	4000	CALL	SH-DEF
COTT CORPORATION	COM	22163N106	1026	131622	SH	SOLE
COTT CORPORATION	COM	22163N106	16	2000	SH	SOLE
COTT CORPORATION	COM	22163N106	537	68915	SH	SH-DEF
COWEN GROUP INC CLASS A	COM	223622101	87	15400	SH	SOLE
CREDIT SUISSE GROUP SPON ADR	COM	225401108	18	360	SH	SOLE
CRH PLC SP ADR	COM	12626K203	2	95	SH	SOLE
CROSSHAIR EXPL & MNG CORP	COM	22763R101	19	100000	SH	SH-DEF
CROSSHAIR EXPL & MNG CORP	COM	22763R101	0	534	SH	SH-DEF
CRYSTALLEX INTL CORP	COM	22942F101	0	14	SH	SOLE
CRYSTALLEX INTL CORP	COM	22942F101	3	10400	SH	SH-DEF
CRYSTALLEX INTL CORP	COM	22942F101	1	2181	SH	SH-DEF
CRYSTALLEX INTL CORP	COM	22942F101	76	249500	SH	SH-DEF
CSX CORPORATION	COM	126408103	125	2460	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	5850	160010	SH	SOLE
DANAHER CORP	COM	235851102	58	725	SH	SOLE
DEAN FOODS COMPANY	COM	242370104	34	2150	SH	SOLE
DEERE & COMPANY	COM	244199105	1635	27490	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	2	140	SH	SOLE
DELL INC	COM	24702R101	245	16290	SH	SOLE
DELL INC	COM	24702R101	0	1700	SH	SH-DEF
DELUXE CORP	COM	248019101	23	1200	SH	SOLE
DELUXE CORPORATION	COM	248019101	173	8900	SH	SOLE
DENBURY RESOURCES INC	COM	247916208	623	36959	SH	SOLE
DENISON MINES CORP	COM	248356107	37	25147	SH	SOLE
DENISON MINES CORP	COM	248356107	130	89200	SH	SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	35	1000	SH	SOLE
DESCARTES SYSTEMS GROUP INC	COM	249906108	119	18480	SH	SOLE
DEVON ENERGY CORP	COM	25179M103	161	2500	SH	SH-DEF
DEVON ENERGY CORPORATION	COM	25179M103	367	5700	SH	SOLE
DEVON ENERGY CORPORATION	COM	25179M103	395	6125	SH	SOLE
DIAGEO PLC SPONSORED ADR	COM	25243Q205	1742	25825	SH	SOLE
DIAMOND OFFSHORE DRILLING	COM	25271C102	171	1925	SH	SOLE



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DIEBOLD INC	COM	253651103	25	800	SH	SOLE
DIREXION DAILY FINL BEAR 3X	COM	25459W490	81	6000	SH	SOLE
DISNEY,WALT COMPANY	COM	254687106	1959	56108	SH	SOLE
DOLLAR FINANCIAL CORP	COM	256664103	2947	122773	SH	SH-DEF
DOMINION RESOURCES INC	COM	25746U109	8	200	SH	SOLE
DOMTAR CORPORATION	COM	257559203	25	400	SH	SOLE
DONNELLEY (R.R.) & SONS CO	COM	257867101	85	3992	SH	SOLE
DOW CHEMICAL COMPANY	COM	260543103	132	4450	SH	SOLE
DRAGONWAVE INC	PUT	26144M103	14	1500	PUT	SH-DEF
DRAGONWAVE INC	COM	26144M103	37	4000	SH	SH-DEF
DU PONT (E.I.) DE NEMOURS	COM	263534109	7	200	SH	SOLE
DUKE ENERGY CORP	COM	26441C105	0	1	SH	SH-DEF
DUKE ENERGY HOLDING CORP	COM	26441C105	164	10057	SH	SOLE
DUPONT E.I. DE NEMOURS & CO	COM	263534109	498	13362	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	6	1000	SH	SOLE
EATON CORPORATION	COM	278058102	693	9140	SH	SOLE
EBAY INC	COM	278642103	1	50	SH	SOLE
ECOLAB INC	COM	278865100	24	540	SH	SOLE
EDISON INTERNATIONAL	COM	281020107	3	85	SH	SOLE
E-HOUSE CHINA HOLDINGS LTD ADR	COM	26852W103	19	1000	SH	SOLE
ELDORADO GOLD CORP	CALL	284902103	8343	687300	CALL	SH-DEF
ELDORADO GOLD CORP	PUT	284902103	534	44000	PUT	SH-DEF
ELDORADO GOLD CORP	COM	284902103	48	4000	SH	SOLE
ELDORADO GOLD CORP	COM	284902103	472	38900	SH	SOLE
ELDORADO GOLD CORP	COM	284902103	16	1301	SH	SOLE
ELDORADO GOLD CORP	COM	284902103	21886	1803095	SH	SH-DEF
ELDORADO GOLD CORP	COM	284902103	52313	4309786	SH	SH-DEF
ELDORADO GOLD CRP	COM	284902103	12	1000	SH	SH-DEF
ELECTRONIC ARTS INC	COM	285512109	1	35	SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	166	9200	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA SP ADR	COM	29081M102	1	45	SH	SOLE
EMC CORPORATION(MASS)	COM	268648102	57	3150	SH	SOLE
EMERSON ELECTRIC CO	COM	291011104	6651	132114	SH	SOLE
ENBRIDGE INC	CALL	29250N105	4235	88800	CALL	SH-DEF
ENBRIDGE INC	PUT	29250N105	1311	27500	PUT	SH-DEF
ENBRIDGE INC	COM	29250N105	410003	8597877	SH	SOLE
ENBRIDGE INC	COM	29250N105	60591	1269038	SH	SOLE
ENBRIDGE INC	COM	29250N105	15127	317223	SH	SH-DEF
ENBRIDGE INC	COM	29250N105	3	67	SH	SH-DEF
ENCANA CORP	CALL	292505104	2722	87500	CALL	SH-DEF
ENCANA CORP	PUT	292505104	2706	87000	PUT	SH-DEF
ENCANA CORP	COM	292505104	249819	8030572	SH	SOLE
ENCANA CORP	COM	292505104	112	3600	SH	SH-DEF
ENCANA CORP	COM	292505104	12166	391095	SH	SH-DEF
ENCANA CORP	COM	292505104	31	1000	SH	SH-DEF
ENCANA CORP	COM	292505104	4642	150000	SH	SH-DEF
ENCANA CORP	COM	292505104	44	1408	SH	SH-DEF
ENCANA CORPORATION	COM	292505104	30016	963703	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	5	1700	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	59	18400	SH	SH-DEF
ENERGY SELECT SECTOR SPDR	COM	81369Y506	869	15100	SH	SOLE
ENERGY SELECT SECTOR SPDR FUND	COM	81369Y506	29	500	SH	SOLE
ENERGY TRANSFER PARTNERS LPU	COM	29273R109	94	2000	SH	SOLE
ENERPLUS RESOURCES FUND	CALL	29274D604	244	10300	CALL	SH-DEF
ENERPLUS RESOURCES FUND	PUT	29274D604	145	6100	PUT	SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	95	4000	SH	SOLE

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ENERPLUS RESOURCES FUND	COM	29274D604	43067	1817528	SH	SOLE
ENERPLUS RESOURCES FUND	COM	29274D604	1709	72144	SH	SH-DEF
ENERPLUS RESOURCES FUND T/U	COM	29274D604	1809	76249	SH	SOLE
ENTERRA ENERGY TRUST	COM	29381P102	0	60	SH	SOLE
EOG RESOURCES INC	COM	26875P101	93	1000	SH	SOLE
ERICSSON (LM) TEL SPON ADR	COM	294821608	829	79473	SH	SOLE
ESTEE LAUDER CO CL A	COM	518439104	1	20	SH	SOLE
EUROPEAN EQUITY FUND INC	COM	298768102	462	70093	SH	SOLE
EXCEED COMPANY LTD	COM	G32335104	196	20000	SH	SOLE
EXELON CORPORATION	COM	30161N101	90	2045	SH	SOLE
EXPEDIA INC	COM	30212P105	55	2200	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	0	100	SH	SH-DEF
EXXON MOBIL CORPORATION	COM	30231G102	14570	217525	SH	SOLE
FANNIE MAE	COM	313586109	0	100	SH	SOLE
FEDEX CORPORATION	COM	31428X106	112	1200	SH	SOLE
FELCOR LODGING TRUST INC REIT	COM	31430F101	687	120500	SH	SOLE
FIBRIA CELULOSE SA SPON ADR	COM	31573A109	305	13921	SH	SOLE
FIDELITY NATIONAL FINANCIAL CL A	COM	31620R105	93	6300	SH	SOLE
FINANCIAL SELECT SECTOR SPDR	CALL	81369Y605	80	5000	CALL	SH-DEF
FINANCIAL SELECT SECTOR SPDR	PUT	81369Y605	53780	3371800	PUT	SH-DEF
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	886	55521	SH	SH-DEF
FIRSTSERVICE CORP	COM	33761N109	866	37900	SH	SOLE
FIRSTSERVICE CORP SVS	COM	33761N109	28	1235	SH	SOLE
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	5	200	SH	SOLE
FISERV INC	COM	337738108	652	12850	SH	SOLE
FLOWERVE CORPORATION	COM	34354P105	55	500	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	139	11065	SH	SOLE
FPL GROUP INC	COM	302571104	97	2000	SH	SOLE
FRANCE TELECOM SA SPON ADR	COM	35177Q105	71	2974	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	18	165	SH	SOLE
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	2529	30269	SH	SOLE
FREEMPORT-MCMORAN COPPER	CALL	35671D857	1253	15000	CALL	SOLE
FREEMPORT-MCMORAN COPPER	PUT	35671D857	1253	15000	PUT	SOLE
FREEMPORT-MCMORAN COPPER	COM	35671D857	192	2300	SH	SOLE
FREEMPORT-MCMORAN COPPER&GOLD CV PF	COM	35671D782	52	450	SH	SOLE
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	358	6370	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	459	22650	SH	SOLE
FRONTEER DEVELOPMENT GROUP	COM	35903Q106	12	2300	SH	SOLE
FRONTEER DEVELOPMENT GROUP I	CALL	35903Q106	26	5000	CALL	SH-DEF
FRONTEER DEVELOPMENT GROUP I	COM	35903Q106	125	24400	SH	SOLE
FRONTEER DEVELOPMENT GROUP I	COM	35903Q106	124	24200	SH	SH-DEF
FRONTIER OIL	COM	35914P105	27	2000	SH	SOLE
GAMESTOP CORPORATION CL A NEW	COM	36467W109	14	629	SH	SOLE
GAMMON GOLD INC	CALL	36467T106	71	9900	CALL	SH-DEF
GAMMON GOLD INC	PUT	36467T106	147	20500	PUT	SH-DEF
GAMMON GOLD INC	COM	36467T106	842	117600	SH	SH-DEF
GAMMON GOLD INC	COM	36467T106	358	50000	SH	SH-DEF
GAP INC	COM	364760108	3	120	SH	SOLE
GENERAL DYNAMICS CORPORATION	COM	369550108	31	400	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	5	300	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	78	4300	SH	SH-DEF
GENERAL ELECTRIC COMPANY	COM	369604103	13404	736473	SH	SOLE
GENERAL MILLS INC	COM	370334104	12	170	SH	SOLE
GENUINE PARTS CO	COM	372460105	42	1000	SH	SOLE
GEOKINETICS INC	COM	372910307	7	1000	SH	SOLE
GERDAU AMERISTEEL CORP	CALL	37373P105	55	7000	CALL	SH-DEF

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GERDAU AMERISTEEL CORP	PUT	37373P105	8	1000	PUT	SH-DEF
GERDAU AMERISTEEL CORP	COM	37373P105	0	4800	SH	SOLE
GERDAU AMERISTEEL CORP	COM	37373P105	488	62000	SH	SH-DEF
GERDAU AMERISTEEL CORP	COM	37373P105	79	10000	SH	SH-DEF
GERDAU SA -SPON ADR	COM	373737105	80	4900	SH	SOLE
GERON CORP	COM	374163103	807	142000	SH	SOLE
GILDAN ACTIVEWEAR INC	CALL	375916103	158	6000	CALL	SH-DEF
GILDAN ACTIVEWEAR INC	COM	375916103	73	2786	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	480	18250	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	6034	229410	SH	SH-DEF
GILDAN ACTIVEWEAR INC	COM	375916103	48424	1840902	SH	SH-DEF
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	247	9379	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	123	2700	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	1139	25052	SH	SOLE
GLAXOSMITHKLINE PLC ADR	COM	37733W105	721	18730	SH	SOLE
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	44	3510	SH	SOLE
GOLDCORP INC	CALL	380956409	5401	145100	CALL	SH-DEF
GOLDCORP INC	CALL	380956409	12306	329400	CALL	SH-DEF
GOLDCORP INC	PUT	380956409	930	25000	PUT	SH-DEF
GOLDCORP INC	PUT	380956409	9467	253400	PUT	SH-DEF
GOLDCORP INC	COM	380956409	167	4482	SH	SOLE
GOLDCORP INC	COM	380956409	290590	7778168	SH	SOLE
GOLDCORP INC	COM	380956409	18442	493034	SH	SOLE
GOLDCORP INC	COM	380956409	21647	579413	SH	SH-DEF
GOLDCORP INC	COM	380956409	2	66	SH	SH-DEF
GOLDEN STAR RESOURCES LTD	COM	38119T104	2	600	SH	SOLE
GOLDEN STAR RESOURCES LTD	COM	38119T104	535	139700	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1319	7730	SH	SOLE
GOOGLE INC CLASS A	COM	38259P508	405	715	SH	SOLE
GRACO INC	COM	384109104	24	740	SH	SOLE
GRAN TIERRA ENERGY INC	CALL	38500T101	6	1000	CALL	SH-DEF
GRAN TIERRA ENERGY INC	COM	38500T101	6	1100	SH	SH-DEF
GREAT BASIN GOLD LTD	COM	390124105	87	51100	SH	SH-DEF
GREAT PLAINS ENERGY INC	COM	391164100	25	1325	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	0	17	SH	SOLE
HALLIBURTON CO	COM	406216101	72	2400	SH	SOLE
HALLIBURTON CO.	COM	406216101	297	9855	SH	SOLE
HARMONY GOLD MNG-SPON ADR	COM	413216300	19	1980	SH	SOLE
HARRY WINSTON DIAMOND CORP	CALL	41587B100	20	2000	CALL	SH-DEF
HARRY WINSTON DIAMOND CORP	PUT	41587B100	2	200	PUT	SH-DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	162	16475	SH	SOLE
HARRY WINSTON DIAMOND CORP	COM	41587B100	148	15000	SH	SOLE
HARRY WINSTON DIAMOND CORP	COM	41587B100	778	79000	SH	SH-DEF
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	27	950	SH	SOLE
HECKMANN CORPORATION	COM	422680108	157	27000	SH	SOLE
HEINZ (H.J.) COMPANY	COM	423074103	283	6195	SH	SOLE
HEWLETT-PACKARD COMPANY	COM	428236103	3114	58583	SH	SOLE
HOME DEPOT INC	COM	437076102	472	14585	SH	SOLE
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	155	4385	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	154	3400	SH	SOLE
HORNBECK OFFSHORE SERVICES	PUT	440543106	111	6000	PUT	SOLE
HORNBECK OFFSHORE SERVICES	COM	440543106	35	1900	SH	SOLE
HOSPIRA INC	COM	441060100	104	1842	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	75	5119	SH	SOLE
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	688	13564	SH	SOLE
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	733	32132	SH	SOLE

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HYDROGENICS CORP-NEW	COM	448883207	13	2800	SH	SH-DEF
HYDROGENICS CORPORATION NEW	COM	448883207	1	118	SH	SOLE
IAMGOLD CORP	CALL	450913108	925	69600	CALL	SH-DEF
IAMGOLD CORP	PUT	450913108	267	20100	PUT	SH-DEF
IAMGOLD CORP	COM	450913108	51874	3903245	SH	SOLE
IAMGOLD CORP	COM	450913108	12281	924061	SH	SH-DEF
IAMGOLD CORP	COM	450913108	66	5000	SH	SH-DEF
IAMGOLD CORPORATION	COM	450913108	850	63850	SH	SOLE
IESI BFC LTD	COM	44951D108	673	38900	SH	SOLE
IESI-BFC LTD	CALL	44951D108	9	500	CALL	SH-DEF
IESI-BFC LTD	PUT	44951D108	116	6700	PUT	SH-DEF
IESI-BFC LTD	COM	44951D108	147	8500	SH	SH-DEF
ILLINOIS TOOL WORKS INC	COM	452308109	62	1300	SH	SOLE
IMPERIAL OIL LTD	CALL	453038408	1556	40300	CALL	SH-DEF
IMPERIAL OIL LTD	PUT	453038408	904	23400	PUT	SH-DEF
IMPERIAL OIL LTD	COM	453038408	31	798	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	102404	2651605	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	42139	1089791	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	20122	521019	SH	SH-DEF
IMPERIAL OIL LTD	COM	453038408	193	5000	SH	SH-DEF
INDIA FUND INC	COM	454089103	852	27024	SH	SOLE
ING GROEP SPONSORED ADR	COM	456837103	173	17377	SH	SOLE
INTEL CORP	COM	458140100	0	1000	SH	SH-DEF
INTEL CORPORATION	COM	458140100	6404	287709	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	14816	115522	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	48	1000	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	52	2100	SH	SOLE
INTUIT INC	COM	461202103	106	3100	SH	SOLE
INVESCO LIMITED	COM	G491BT108	1272	58056	SH	SOLE
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	769	7400	SH	SOLE
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	12	200	SH	SOLE
ISHARES FTSE/XIN CHINA 25	COM	464287184	42	1000	SH	SH-DEF
ISHARES FTSE/XINHAU CHINA 25 INDEX	COM	464287184	50	1190	SH	SOLE
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	34	3000	SH	SOLE
ISHARES MSCI AUSTRALIA	COM	464286103	3	130	SH	SOLE
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	22	300	SH	SOLE
ISHARES MSCI CANADA	COM	464286509	1217	43588	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	COM	464287465	302	5395	SH	SOLE
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	73	1735	SH	SOLE
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	49	3000	SH	SOLE
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	83	7950	SH	SOLE
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	15	170	SH	SOLE
ISHARES RUSSELL 2000	PUT	464287655	2034	30000	PUT	SOLE
ISHARES S&P 500 INDEX FUND	COM	464287200	96	820	SH	SOLE
ISHARES S&P ASIA 50 ETF	COM	464288430	40	1000	SH	SOLE
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	39	800	SH	SOLE
ISHARES SILVER TRUST	COM	46428Q109	171	10000	SH	SOLE
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	70	1025	SH	SOLE
ISHARES TRUST DJ SEL DIV	COM	464287168	734	15950	SH	SOLE
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	90	4100	SH	SOLE
ITT CORPORATION	COM	450911102	11	200	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	895	273907	SH	SOLE
IVANHOE MINES LTD	CALL	46579N103	218	12500	CALL	SH-DEF
IVANHOE MINES LTD	PUT	46579N103	35	2000	PUT	SH-DEF
IVANHOE MINES LTD	COM	46579N103	19	1100	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	367	21000	SH	SOLE

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IVANHOE MINES LTD	COM	46579N103	28	1600	SH	SH-DEF
IVANHOE MINES LTD	COM	46579N103	944	54000	SH	SH-DEF
IVANHOE MINES LTD	COM	46579N103	54075	3094624	SH	SH-DEF
JAGUAR MINING INC	CALL	47009M103	23	2500	CALL	SH-DEF
JAGUAR MINING INC	PUT	47009M103	18	2000	PUT	SH-DEF
JAGUAR MINING INC	COM	47009M103	894	97100	SH	SOLE
JAGUAR MINING INC	COM	47009M103	69	7500	SH	SH-DEF
JDS UNIPHASE CORP	COM	46612J507	1	50	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	26707	409621	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	65	1000	SH	SH-DEF
JPMORGAN CHASE & CO	CALL	46625H100	6712	150000	CALL	SOLE
JPMORGAN CHASE & CO	COM	46625H100	477	10660	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	505	20570	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	5274	117853	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	24254	542000	SH	SH-DEF
KANSAS CITY SOUTHERN	COM	485170302	72	2000	SH	SOLE
KB FINANCIAL GROUP INC ADR	COM	48241A105	30	625	SH	SOLE
KEEGAN RESOURCES INC	COM	487275109	3	500	SH	SH-DEF
KELLOGG COMPANY	COM	487836108	27	500	SH	SOLE
KIMBERLY-CLARK CORPORATION	COM	494368103	2066	32850	SH	SOLE
KINGSWAY FINANCIAL SERVICES	COM	496904103	114	72253	SH	SOLE
KINGSWAY FINANCIAL SERVICES	COM	496904103	10	6200	SH	SH-DEF
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	2	1000	SH	SOLE
KINROSS GOLD CORP	CALL	496902404	1677	98100	CALL	SH-DEF
KINROSS GOLD CORP	CALL	496902404	6445	376900	CALL	SH-DEF
KINROSS GOLD CORP	PUT	496902404	224	13100	PUT	SH-DEF
KINROSS GOLD CORP	PUT	496902404	3138	183500	PUT	SH-DEF
KINROSS GOLD CORP	COM	496902404	297	17363	SH	SOLE
KINROSS GOLD CORP	COM	496902404	124663	7290336	SH	SOLE
KINROSS GOLD CORP	COM	496902404	22984	1344125	SH	SH-DEF
KINROSS GOLD CORPORATION NO PAR	COM	496902404	1147	66983	SH	SOLE
KLA-TENCOR CORPORATION	COM	482480100	8	255	SH	SOLE
KOHL'S CORP	PUT	500255104	1917	35000	PUT	SOLE
KOHL'S CORP	COM	500255104	1917	35000	SH	SOLE
KOHL'S CORP	COM	500255104	18	330	SH	SOLE
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	129	4026	SH	SOLE
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	487	30000	SH	SOLE
KOREA EQUITY FUND INC	COM	50063B104	282	29800	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	1357	44870	SH	SOLE
KROGER CO	COM	501044101	262	12075	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	0	29	SH	SOLE
LABOPHARM INC	COM	504905100	2	1600	SH	SOLE
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	40	525	SH	SOLE
LABORATORY CRP OF AMER HLDGS	PUT	50540R409	3028	40000	PUT	SOLE
LABORATORY CRP OF AMER HLDGS	COM	50540R409	151	2000	SH	SOLE
LAS VEGAS SANDS INC	COM	517834107	254	12000	SH	SOLE
LA-Z-BOY INC	COM	505336107	1	100	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	246	9900	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	713	440000	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	278	7700	SH	SOLE
LIFEPPOINT HOSPITALS INC	COM	53219L109	1149	31250	SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	501	13836	SH	SOLE
LINCOLN NATIONAL CORPORATION	COM	534187109	298	9710	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	36	430	SH	SOLE
LOUISIANA-PACIFIC CORPORATION	COM	546347105	18	2000	SH	SOLE

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LOWE'S COMPANIES	COM	548661107	317	13085	SH	SOLE
LULULEMON ATHLETICA INC	CALL	550021109	717	17300	CALL	SH-DEF
LULULEMON ATHLETICA INC	COM	550021109	145	3500	SH	SH-DEF
LUMINEX CORPORATION	COM	55027E102	0	6	SH	SOLE
LUXOTTICA GROUP S P A SPON ADR	COM	55068R202	5	205	SH	SOLE
M & T BANK CORP	COM	55261F104	1373	17300	SH	SOLE
MAD CATZ INTERACTIVE INC	COM	556162105	0	500	SH	SOLE
MAGNA INTERNATIONAL INC CL A SVS	COM	559222401	968	15630	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	CALL	559222401	192	3100	CALL	SH-DEF
MAGNA INTERNATIONAL INC-CL A	PUT	559222401	260	4200	PUT	SH-DEF
MAGNA INTERNATIONAL INC-CL A	COM	559222401	105	1700	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	COM	559222401	76901	1242900	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	COM	559222401	2983	48209	SH	SH-DEF
MAIDEN HOLDINGS LTD	COM	G5753U112	148	20000	SH	SOLE
MANULIFE FINANCIAL CORP	CALL	56501R106	6577	333400	CALL	SH-DEF
MANULIFE FINANCIAL CORP	PUT	56501R106	10945	554800	PUT	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	535062	27121543	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	17502	886067	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	52644	2668466	SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	0	3	SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	2	100	SH	SH-DEF
MARATHON OIL CORPORATION	COM	565849106	730	23075	SH	SOLE
MARKET VECTORS AGRIBUSINESS ETF	COM	57060U605	169	3750	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102	160	6550	SH	SOLE
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	693	20439	SH	SOLE
MCCORMICK & CO INC NVS	COM	579780206	52	1350	SH	SOLE
MCDONALD'S CORPORATION	COM	580135101	3456	51794	SH	SOLE
MCGRAW-HILL COMPANIES INC	COM	580645109	18	510	SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	506	7700	SH	SOLE
MDS INC	CALL	55269P302	24	3000	CALL	SH-DEF
MDS INC	PUT	55269P302	40	5000	PUT	SH-DEF
MDS INC	COM	55269P302	2938	364833	SH	SOLE
MDS INC	COM	55269P302	16	2000	SH	SOLE
MDS INC	COM	55269P302	258	32000	SH	SH-DEF
MDS INC	COM	55269P302	38	4700	SH	SH-DEF
MDS INC	COM	55269P302	25128	3120359	SH	SH-DEF
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	149	2304	SH	SOLE
MEDTRONIC INC	COM	585055106	347	7700	SH	SOLE
MELCO CROWN ENTERTAINMENT LTD ADR	COM	585464100	48	10000	SH	SOLE
MERCK & CO INC	COM	58933Y105	2895	77498	SH	SOLE
METHANEX CORP	CALL	59151K108	240	9900	CALL	SH-DEF
METHANEX CORP	PUT	59151K108	61	2500	PUT	SH-DEF
METHANEX CORP	COM	59151K108	36	1500	SH	SOLE
METHANEX CORP	COM	59151K108	695	28700	SH	SOLE
METHANEX CORP	COM	59151K108	1270	52375	SH	SOLE
METHANEX CORP	COM	59151K108	1015	41893	SH	SH-DEF
METLIFE INC	COM	59156R108	4357	100537	SH	SOLE
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	7	500	SH	SOLE
MI DEVELOPMENTS INC-CL A	COM	55304X104	74	5657	SH	SOLE
MI DEVELOPMENTS INC-CLASS A	COM	55304X104	38	2900	SH	SOLE
MICROSOFT CORP	COM	594918104	0	400	SH	SH-DEF

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MICROSOFT CORPORATION	COM	594918104	7228	246938	SH	SOLE
MIDAS INC	COM	595626102	239	21200	SH	SOLE
MINEFINDERS CORP	CALL	602900102	325	35200	CALL	SH-DEF
MINEFINDERS CORP	COM	602900102	126	13666	SH	SOLE
MINEFINDERS CORP	COM	602900102	224	24200	SH	SH-DEF
MINEFINDERS CORPORATION LTD	COM	602900102	185	20000	SH	SOLE
MINES MANAGEMENT INC	COM	603432105	0	23	SH	SOLE
MONSANTO COMPANY	COM	61166W101	1294	18118	SH	SOLE
MONTPELIER RE HOLDINGS LTD	COM	G62185106	54	3200	SH	SOLE
MOODY'S CORPORATION	COM	615369105	1	50	SH	SOLE
MORGAN STANLEY	COM	617446448	149	5095	SH	SOLE
MOSAIC COMPANY	COM	61945A107	279	4585	SH	SOLE
MOTOROLA INC	COM	620076109	78	11150	SH	SOLE
MOUNTAIN PROVINCE DIAMONDS	COM	62426E402	23	11100	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	165	8415	SH	SOLE
NANOMETRICS INC	COM	630077105	9	1000	SH	SH-DEF
NASDAQ BUILDERS EUROPE 100	COM	09348R201	64	3000	SH	SOLE
NASDAQ OMX GROUP INC (THE)	COM	631103108	1	30	SH	SOLE
NATIONAL COAL CORPORATION	COM	632381208	0	100	SH	SOLE
NATIONAL GRID PLC SP ADR	COM	636274300	114	2330	SH	SOLE
NATIONAL OILWELL VARCO INC NEW	COM	637071101	24	600	SH	SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	0	14	SH	SH-DEF
NAVISTAR INTL CORP	COM	63934E108	27	600	SH	SOLE
NEPTUNE TECHS & BIORES INC	COM	64077P108	10	4998	SH	SOLE
NEW GERMANY FUND INC	COM	644465106	669	52938	SH	SOLE
NEW GOLD INC	CALL	644535106	159	37000	CALL	SH-DEF
NEW GOLD INC	PUT	644535106	90	21000	PUT	SH-DEF
NEW GOLD INC	COM	644535106	8	1900	SH	SOLE
NEW GOLD INC	COM	644535106	15	3600	SH	SOLE
NEW GOLD INC	COM	644535106	258	60000	SH	SOLE
NEW GOLD INC	COM	644535106	44	10200	SH	SH-DEF
NEW YORK TIMES COMPANY CL A	COM	650111107	17	1500	SH	SOLE
NEWMONT MINING CORP	COM	651639106	146	2875	SH	SOLE
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	168	3295	SH	SOLE
NEXEN INC	CALL	65334H102	8795	355500	CALL	SH-DEF
NEXEN INC	PUT	65334H102	1979	80000	PUT	SH-DEF
NEXEN INC	COM	65334H102	140093	5662808	SH	SOLE
NEXEN INC	COM	65334H102	7779	314054	SH	SOLE
NEXEN INC	COM	65334H102	25	1000	SH	SH-DEF
NEXEN INC	COM	65334H102	14552	588228	SH	SH-DEF
NIKE INC CL B	COM	654106103	2050	27897	SH	SOLE
NIKE INC -CL B	COM	654106103	0	700	SH	SH-DEF
NOKIA CORP ADR	COM	654902204	395	25435	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	16	290	SH	SOLE
NORTH AMER PALLADIUM LTD	COM	656912102	53	12900	SH	SOLE
NORTH AMERICAN ENERGY PARTNE	COM	656844107	23	2400	SH	SOLE
NORTHEAST UTILITIES	COM	664397106	6	200	SH	SOLE
NORTHERN TRUST CORPORATION	COM	665859104	300	5425	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	721	240000	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	331	110000	SH	SOLE
NORTHWEST PIPE COMPANY	COM	667746101	109	5000	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	23	3200	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	888	124300	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	1	200	SH	SH-DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	201	3715	SH	SOLE
NOVO-NORDISK A/S ADR	COM	670100205	308	4000	SH	SOLE

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NUCOR CORPORATION	COM	670346105	468	10320	SH	SOLE
NUSTAR ENERGY LP	COM	67058H102	12	200	SH	SOLE
OCCIDENTAL PETROLEUM CORP	COM	674599105	1982	23450	SH	SOLE
OFFICE DEPOT INC	COM	676220106	343	43000	SH	SOLE
OIL SERVICE HOLDERS TRUST	COM	678002106	25	200	SH	SOLE
OMNI ENERGY SERVICES CORP	COM	68210T208	14	7500	SH	SOLE
OMNICOM GROUP INC	COM	681919106	440	11350	SH	SOLE
ONCOLYTICS BIOTECH INC	COM	682310107	2	605	SH	SOLE
OPEN TEXT CORP	CALL	683715106	43	900	CALL	SH-DEF
OPEN TEXT CORP	PUT	683715106	1344	28200	PUT	SH-DEF
OPEN TEXT CORP	COM	683715106	185	3894	SH	SOLE
OPEN TEXT CORP	COM	683715106	238	5000	SH	SOLE
OPEN TEXT CORP	COM	683715106	1368	28700	SH	SH-DEF
OPEN TEXT CORPORATION	COM	683715106	43	895	SH	SOLE
ORACLE CORPORATION	COM	68389X105	2402	93516	SH	SOLE
ORIENT-EXPRESS HOTELS LTD A	COM	G67743107	354	25000	SH	SOLE
PAN AMERICAN SILVER CORP	CALL	697900108	940	40600	CALL	SH-DEF
PAN AMERICAN SILVER CORP	CALL	697900108	2216	96300	CALL	SH-DEF
PAN AMERICAN SILVER CORP	PUT	697900108	245	10600	PUT	SH-DEF
PAN AMERICAN SILVER CORP	PUT	697900108	265	11500	PUT	SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	115	5000	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	178	7708	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	46	2000	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	1457	63300	SH	SH-DEF
PARKER DRILLING CO	COM	701081101	17	3500	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	9	135	SH	SOLE
PARTNERRE LTD	COM	G6852T105	446	5600	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	1	40	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	30	960	SH	SOLE
PAYCHEX INC	COM	704326107	39	1255	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	14	300	SH	SOLE
PENGROWTH ENERGY T/U	COM	706902509	432	37278	SH	SOLE
PENGROWTH ENERGY T/U	COM	706902509	23	2000	SH	SH-DEF
PENGROWTH ENERGY TRUST	CALL	706902509	282	24400	CALL	SH-DEF
PENGROWTH ENERGY TRUST	PUT	706902509	12	1000	PUT	SH-DEF
PENGROWTH ENERGY TRUST	COM	706902509	456	39454	SH	SOLE
PENGROWTH ENERGY TRUST	COM	706902509	82	7100	SH	SH-DEF
PENN WEST ENERGY T/U	COM	707885109	1066	50267	SH	SOLE
PENN WEST ENERGY T/U	COM	707885109	42	2000	SH	SH-DEF
PENN WEST ENERGY TRUST	CALL	707885109	311	14700	CALL	SH-DEF
PENN WEST ENERGY TRUST	PUT	707885109	138	6500	PUT	SH-DEF
PENN WEST ENERGY TRUST	COM	707885109	122	5800	SH	SOLE
PENN WEST ENERGY TRUST	COM	707885109	99878	4716699	SH	SOLE
PENN WEST ENERGY TRUST	COM	707885109	1494	70575	SH	SH-DEF
PEPSICO INC	COM	713448108	14191	214493	SH	SOLE
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	1029	25985	SH	SOLE
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1063	23900	SH	SOLE
PFIZER INC	COM	717081103	2	100	SH	SOLE
PFIZER INC	COM	717081103	4757	277354	SH	SOLE
PFIZER INC	COM	717081103	26	1500	SH	SH-DEF
PG & E CORPORATION	COM	69331C108	7	156	SH	SOLE
PHILIP MORRIS INTERNATIONAL	COM	718172109	2882	55256	SH	SOLE
PHOTRONICS INC	COM	719405102	199	39125	SH	SOLE
PIMCO CORP OPPORTUNITY FUND	COM	72201B101	8	500	SH	SOLE
PLATINUM GROUP METALS LTD	COM	72765Q205	3	1800	SH	SOLE
PLUM CREEK TIMBER COMPANY INC	COM	729251108	39	1000	SH	SOLE



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POLYMET MINING CORP	COM	731916102	15	6929	SH	SOLE
POLYMET MINING CORP	COM	731916102	44	20000	SH	SOLE
POSCO SPONSORED ADR	COM	693483109	37	320	SH	SOLE
POTASH CORP OF SASK INC	COM	73755L107	1	7	SH	SH-DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	3342	28000	CALL	SH-DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	9599	80400	CALL	SH-DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	2327	19500	PUT	SH-DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	10674	89400	PUT	SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	142	1191	SH	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107	403164	3376762	SH	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107	23297	195127	SH	SH-DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	9155	76581	SH	SOLE
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	37	2600	SH	SOLE
POWERSHARES QQQ	COM	73935A104	1121	23280	SH	SOLE
POWERSHARES QQQ	COM	73935A104	2029	42133	SH	SH-DEF
POWERSHARES QQQ NASDAQ 100	COM	73935A104	83	1715	SH	SOLE
POWERSHARES VALUELINE INDUSTRY ROTAT	COM	73935X179	64	3200	SH	SOLE
PRAXAIR INC	COM	74005P104	46	550	SH	SOLE
PRECISION DRILLING T/U	COM	740215108	263	34129	SH	SOLE
PRECISION DRILLING T/U	COM	740215108	3813	500000	SH	SH-DEF
PRECISION DRILLING TRUST	COM	740215108	153	20000	SH	SOLE
PRECISION DRILLING TRUST	COM	740215108	272	35300	SH	SOLE
PRICELINE.COM INC	COM	741503403	38	150	SH	SOLE
PROCTER & GAMBLE COMPANY	COM	742718109	21477	339452	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	4	105	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	34	1800	SH	SOLE
PROSH ULTRAPRO SHORT S&P 500	COM	74347X856	90	3000	SH	SOLE
PROSHARES ULTRAPRO S&P 500	COM	74347X864	208	1200	SH	SOLE
PROSHARES ULTRASHORT CONS SV	COM	74347R636	85	2955	SH	SH-DEF
PROSHARES ULTRASHORT EURO	COM	74347W882	62	3000	SH	SOLE
PROSHRS ULTRASRT LEH20+YR	COM	74347R297	49	1000	SH	SH-DEF
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	1	100	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	175	22586	SH	SOLE
PRUDENTIAL PLC ADR	COM	74435K204	1	90	SH	SOLE
PRUDENTIAL PLC-ADR	COM	74435K204	792	32577	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	30	1000	SH	SOLE
PUBLIC STORAGE	COM	74460D109	717	30902	SH	SOLE
PUBLIC STORAGE	COM	74460D109	708	29345	SH	SOLE
PWRSHS DB GOLD DOUBLE LONG	COM	25154H749	1	35	SH	SOLE
QLT INC	COM	746927102	199	38749	SH	SOLE
QLT INC	COM	746927102	10	2000	SH	SOLE
QLT INC	COM	746927102	58	11300	SH	SH-DEF
QLT INC	COM	746927102	379	73925	SH	SH-DEF
QUALCOMM INC	COM	747525103	264	6300	SH	SOLE
QUALCOMM INC	COM	747525103	486	11575	SH	SOLE
QUANTA SERVICES INC	COM	74762E102	207	10800	SH	SOLE
RALCORP HOLDINGS INC	COM	751028101	13	195	SH	SOLE
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	96	1250	SH	SOLE
RANDGOLD RESOURCES LTD-ADR	COM	752344309	23	300	SH	SOLE
RAYONIER INC	COM	754907103	109	2400	SH	SOLE
RAYTHEON COMPANY	COM	755111507	104	1824	SH	SOLE
REED ELSEVIER NV SPON ADR	COM	758204200	1	43	SH	SOLE
RESEARCH IN MOTION	CALL	760975102	1524	20600	CALL	SH-DEF
RESEARCH IN MOTION	CALL	760975102	9638	130100	CALL	SH-DEF
RESEARCH IN MOTION	PUT	760975102	222	3000	PUT	SH-DEF
RESEARCH IN MOTION	PUT	760975102	14631	197500	PUT	SH-DEF

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RESEARCH IN MOTION	COM	760975102	37	500	SH	SOLE
RESEARCH IN MOTION	COM	760975102	65508	884290	SH	SOLE
RESEARCH IN MOTION	COM	760975102	1397	18880	SH	SH-DEF
RESEARCH IN MOTION	COM	760975102	26145	352937	SH	SH-DEF
RESEARCH IN MOTION	COM	760975102	943988	12742903	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	4769	64293	SH	SOLE
RIO TINTO PLC SPONSORED ADR	COM	767204100	231	975	SH	SOLE
RITCHIE BROS AUCTIONEERS	COM	767744105	155	7218	SH	SOLE
RITCHIE BROS. AUCTIONEERS	COM	767744105	44	2025	SH	SOLE
ROCHESTER MEDICAL CORP	COM	771497104	606	47236	SH	SOLE
ROGERS COMMUNICATIONS -CL B	CALL	775109200	1848	54100	CALL	SH-DEF
ROGERS COMMUNICATIONS -CL B	PUT	775109200	3077	90100	PUT	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	160	4700	SH	SOLE
ROGERS COMMUNICATIONS -CL B	COM	775109200	113706	3329566	SH	SOLE
ROGERS COMMUNICATIONS -CL B	COM	775109200	23497	688048	SH	SH-DEF
ROGERS COMMUNICATIONS INC CL B NVS	COM	775109200	15244	445830	SH	SOLE
ROSS STORES INC	COM	778296103	11	200	SH	SOLE
ROYAL BANK OF CANADA	CALL	780087102	40809	697400	CALL	SOLE
ROYAL BANK OF CANADA	CALL	780087102	73776	1260800	CALL	SH-DEF
ROYAL BANK OF CANADA	PUT	780087102	22645	387000	PUT	SOLE
ROYAL BANK OF CANADA	PUT	780087102	9173	157200	PUT	SH-DEF
ROYAL BANK OF CANADA	PUT	780087102	34436	588500	PUT	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	3132641	53535282	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	152808	2608206	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	210	3597	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	44175	754934	SH	SH-DEF
ROYAL BANK SCOTLAND GROUP SP ADR	COM	780097689	25	1856	SH	SOLE
ROYAL DUTCH SHELL PLC ADR	COM	780259206	2402	41518	SH	SOLE
ROYAL DUTCH SHELL PLC SPON ADR B	COM	780259107	221	4000	SH	SOLE
ROYAL GOLD INC	COM	780287108	0	2	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	134	11300	SH	SOLE
RR DONNELLEY & SONS CO	COM	257867101	0	44	SH	SH-DEF
RUBICON MINERALS CORP	CALL	780911103	34	9000	CALL	SH-DEF
RUBICON MINERALS CORP	COM	780911103	7	1900	SH	SH-DEF
SANOFI-AVENTIS SPONSORED ADR	COM	80105N105	209	5590	SH	SOLE
SAP AG	COM	803054204	856	17775	SH	SOLE
SAPIENT CORPORATION	COM	803062108	160	17535	SH	SOLE
SASOL LIMITED SPONSORED ADR	COM	803866300	326	7910	SH	SOLE
SCANSOURCE INC	COM	806037107	50	1750	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	628	9900	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	805	12685	SH	SOLE
SCHWAB, CHARLES CORP	COM	808513105	13	675	SH	SOLE
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	95	2000	SH	SOLE
SCRIPPS NETWORKS INTERACT	COM	811065101	22	500	SH	SOLE
SEASPAN CORP	COM	Y75638109	50	5000	SH	SOLE
SECTOR SPDR TR SHS BEN INT FIN	COM	81369Y605	162	10175	SH	SOLE
SELECT SECTOR SPDR FD CSMR DIS	COM	81369Y407	54	1650	SH	SOLE
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	772	121000	SH	SOLE
SERVICE CORPORATION INTERNATIONAL	COM	817565104	46	5000	SH	SOLE
SHAW COMMUNICATION-B NV	COM	82028K200	20	1000	SH	SH-DEF
SHAW COMMUNICATION-B NV	COM	82028K200	396	20000	SH	SH-DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	11646	587516	SH	SOLE
SHAW COMMUNICATIONS INC-B	CALL	82028K200	463	23400	CALL	SH-DEF
SHAW COMMUNICATIONS INC-B	PUT	82028K200	525	26500	PUT	SH-DEF

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SHAW COMMUNICATIONS INC-B	COM	82028K200	147642	7457702	SH	SOLE
SHAW COMMUNICATIONS INC-B	COM	82028K200	2929	147974	SH	SH-DEF
SIEMENS AG SPONSORED ADR	COM	826197501	245	2450	SH	SOLE
SIERRA WIRELESS INC	CALL	826516106	59	7000	CALL	SH-DEF
SIERRA WIRELESS INC	PUT	826516106	16	1900	PUT	SH-DEF
SIERRA WIRELESS INC	COM	826516106	9	1100	SH	SOLE
SIERRA WIRELESS INC	COM	826516106	22	2600	SH	SH-DEF
SILVER STANDARD RES INC	COM	82823L106	18	1000	SH	SH-DEF
SILVER STANDARD RESOURCES	CALL	82823L106	104	5900	CALL	SH-DEF
SILVER STANDARD RESOURCES	PUT	82823L106	256	14500	PUT	SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	3	148	SH	SOLE
SILVER STANDARD RESOURCES	COM	82823L106	5	300	SH	SOLE
SILVER STANDARD RESOURCES	COM	82823L106	946	53477	SH	SH-DEF
SILVER STANDARD RESOURCES INC	COM	82823L106	0	11	SH	SOLE
SILVER WHEATON CORP	CALL	828336107	242	15400	CALL	SH-DEF
SILVER WHEATON CORP	PUT	828336107	909	57900	PUT	SH-DEF
SILVER WHEATON CORP	COM	828336107	17	1100	SH	SOLE
SILVER WHEATON CORP	COM	828336107	554	35300	SH	SOLE
SILVER WHEATON CORP	COM	828336107	1234	78500	SH	SOLE
SILVER WHEATON CORP	COM	828336107	1000	63700	SH	SH-DEF
SILVERCORP METALS INC	CALL	82835P103	34	5000	CALL	SH-DEF
SILVERCORP METALS INC	PUT	82835P103	36	5200	PUT	SH-DEF
SILVERCORP METALS INC	COM	82835P103	200	29100	SH	SH-DEF
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	2113	42200	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	37	1800	SH	SOLE
SMUCKER (J.M.) CO	COM	832696405	5	87	SH	SOLE
SOHU.COM INC	COM	83408W103	130	2385	SH	SOLE
SOUTHERN COMPANY	COM	842587107	49	1475	SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	4	270	SH	SOLE
SPDR BARCLAYS CAPITAL HI YLD BD ETF	COM	78464A417	151	3800	SH	SOLE
SPDR DJIA ETF	COM	78467X109	86	795	SH	SOLE
SPDR FTSE/MACQUARIE GLB INFR 100 ETF	COM	78463X855	143	3500	SH	SOLE
SPDR GOLD TRUST	PUT	78463V107	675	6200	PUT	SOLE
SPDR GOLD TRUST	COM	78463V107	283	2600	SH	SOLE
SPDR GOLD TRUST	COM	78463V107	205	1885	SH	SOLE
SPDR S&P 500 ETF TRUST	COM	78462F103	645	5510	SH	SOLE
SPDR S&P BIOTECH ETF	COM	78464A870	12	200	SH	SOLE
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	59	3500	SH	SOLE
SPDR S&P MIDCAP 400 ETF TRUST	COM	78467Y107	47	325	SH	SOLE
SPDR TRUST SERIES 1	PUT	78462F103	117	1000	PUT	SOLE
SPDR TRUST SERIES 1	COM	78462F103	1	5	SH	SOLE
SPDR TRUST SERIES 1	COM	78462F103	35	300	SH	SH-DEF
SPECTRA ENERGY CORP	COM	847560109	188	8326	SH	SOLE
SPX CORP	COM	784635104	0	1	SH	SH-DEF
SPX CORPORATION	COM	784635104	23	350	SH	SOLE
STANTEC INC	COM	85472N109	70	2675	SH	SOLE
STANTEC INC	COM	85472N109	3	120	SH	SH-DEF
STAPLES INC	COM	855030102	422	18025	SH	SOLE
STARBUCKS CORPORATION	COM	855244109	39	1600	SH	SOLE
STATE STREET CORP	COM	857477103	163	3605	SH	SOLE
STATOIL ASA SPON ADR	COM	85771P102	321	13751	SH	SOLE
STEIN MART INC	COM	858375108	88	9700	SH	SOLE
STRYKER CORPORATION	COM	863667101	92	1600	SH	SOLE
SUN LIFE FINANCIAL INC	CALL	866796105	12961	403000	CALL	SH-DEF
SUN LIFE FINANCIAL INC	PUT	866796105	1984	61700	PUT	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	61	1900	SH	SOLE

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SUN LIFE FINANCIAL INC	COM	866796105	354249	11014559	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	11257	349576	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	8316	258582	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	1270	39600	SH	SH-DEF
SUNCOR ENERGY INC (NEW)	COM	867224107	29777	914643	SH	SOLE
SUNCOR ENERGY INC NEW	COM	867224107	32	1000	SH	SH-DEF
SUNCOR ENERGY INC NEW	COM	867224107	97	3000	SH	SH-DEF
SUPERVALU INC	COM	868536103	240	14400	SH	SOLE
SWISS HELVETIA FUND INC	COM	870875101	154	13066	SH	SOLE
SXC HEALTH SOLUTIONS CORP	CALL	78505P100	264	3900	CALL	SH-DEF
SXC HEALTH SOLUTIONS CORP	PUT	78505P100	217	3200	PUT	SH-DEF
SXC HEALTH SOLUTIONS CORP	COM	78505P100	27	398	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1000	14750	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	278	4100	SH	SH-DEF
SYNGENTA AG-ADR	COM	87160A100	339	6100	SH	SOLE
SYSCO CORPORATION	COM	871829107	125	4230	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	25	455	SH	SOLE
TAIWAN SEMICONDUCTOR MFTG SP ADR	COM	874039100	2	170	SH	SOLE
TALISMAN ENERGY INC	CALL	87425E103	1583	92600	CALL	SH-DEF
TALISMAN ENERGY INC	PUT	87425E103	1178	68900	PUT	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	154	9007	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	184090	10765597	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	8469	494658	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	9455	552932	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	171	10000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	0	800	SH	SH-DEF
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	0	863	SH	SOLE
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	0	1500	SH	SH-DEF
TARGET CORP	COM	87612E106	2343	44543	SH	SOLE
TASECO MINES LTD	COM	876511106	131	25000	SH	SOLE
TASEKO MINES LTD	COM	876511106	0	87	SH	SOLE
TASEKO MINES LTD	COM	876511106	89	17100	SH	SH-DEF
TASEKO MINES LTD	COM	876511106	52	10000	SH	SH-DEF
TECK COMINCO LTD-CL B	CALL	878742204	44	1000	CALL	SH-DEF
TECK COMINCO LTD-CL B	CALL	878742204	87537	2009500	CALL	SH-DEF
TECK COMINCO LTD-CL B	PUT	878742204	3241	74400	PUT	SH-DEF
TECK COMINCO LTD-CL B	PUT	878742204	10943	251200	PUT	SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	145	3328	SH	SOLE
TECK COMINCO LTD-CL B	COM	878742204	225518	5176967	SH	SOLE
TECK COMINCO LTD-CL B	COM	878742204	6634	152298	SH	SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	20593	472737	SH	SH-DEF
TECK RESOURCES LTD CL B SVS	COM	878742204	8009	183620	SH	SOLE
TEEKAY CORPORATION	COM	Y8564W103	11	500	SH	SOLE
TELECOM HOLDRS TRUST	COM	87927P200	0	15	SH	SH-DEF
TELEFLEX INCORPORATED	COM	879369106	586	9150	SH	SOLE
TELEFONICA S.A. SPONSORED ADR	COM	879382208	45	638	SH	SOLE
TELUS CORP - NV	COM	87971M202	1	39	SH	SH-DEF
TELUS CORPORATION -NON VOTE	COM	87971M202	4	100	SH	SOLE
TELUS CORPORATION -NON VOTE	COM	87971M202	88956	2486564	SH	SOLE
TELUS CORPORATION -NON VOTE	COM	87971M202	4	100	SH	SH-DEF
TELUS CORPORATION NV	COM	87971M202	4714	131620	SH	SOLE
TEMPLETON DRAGON FUND	COM	88018T101	793	30600	SH	SOLE
TENARIS S.A. ADR	COM	88031M109	247	5745	SH	SOLE

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TERADYNE INC	COM	880770102	3	294	SH	SOLE
TESCO CORP	COM	88157K101	126	10800	SH	SOLE
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	561	8895	SH	SOLE
TEXAS INSTRUMENTS INC	COM	882508104	54	2225	SH	SOLE
THERMADYNE HOLDINGS CORPORATION	COM	883435307	232	31700	SH	SOLE
THOMPSON CREEK METALS CO	COM	884768102	14	1000	SH	SH-DEF
THOMPSON CREEK METALS CO INC	CALL	884768102	846	62600	CALL	SH-DEF
THOMPSON CREEK METALS CO INC	PUT	884768102	444	32900	PUT	SH-DEF
THOMPSON CREEK METALS CO INC	COM	884768102	139	10300	SH	SOLE
THOMPSON CREEK METALS CO INC	COM	884768102	2982	220800	SH	SH-DEF
THOMPSON CREEK METALS COMPANY	COM	884768102	104	7725	SH	SOLE
THOMSON REUTERS CORP	CALL	884903105	986	27100	CALL	SH-DEF
THOMSON REUTERS CORP	PUT	884903105	746	20500	PUT	SH-DEF
THOMSON REUTERS CORP	COM	884903105	169857	4668311	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	14787	406409	SH	SH-DEF
THOMSON REUTERS CORPORATION	COM	884903105	17905	491505	SH	SOLE
TIM HORTONS INC	CALL	88706M103	2109	64800	CALL	SH-DEF
TIM HORTONS INC	PUT	88706M103	576	17700	PUT	SH-DEF
TIM HORTONS INC	COM	88706M103	39	1200	SH	SOLE
TIM HORTONS INC	COM	88706M103	66732	2050400	SH	SOLE
TIM HORTONS INC	COM	88706M103	7018	215376	SH	SOLE
TIM HORTONS INC	COM	88706M103	3701	113709	SH	SH-DEF
TIM HORTONS INC*	COM	88706M103	9	285	SH	SOLE
TIME WARNER CABLE INC W/I	COM	88732J207	12	233	SH	SOLE
TIME WARNER INC	COM	887317303	66	2101	SH	SOLE
TJX COMPANIES INC	PUT	872540109	1658	39000	PUT	SOLE
TJX COMPANIES INC	COM	872540109	1658	39000	SH	SOLE
TJX COMPANIES INC	COM	872540109	2	50	SH	SOLE
TOLL BROTHERS INC	COM	889478103	42	2000	SH	SOLE
TORONTO-DOMINION BANK	CALL	891160509	36643	491700	CALL	SH-DEF
TORONTO-DOMINION BANK	PUT	891160509	52717	707400	PUT	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	835	11200	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	66760	894733	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	290792	3902068	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	57960	777750	SH	SH-DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	2016	34740	SH	SOLE
TOWERSTREAM CORPORATION	COM	892000100	702	467700	SH	SOLE
TOYOTA MOTOR CORP ADR	COM	892331307	64	795	SH	SOLE
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	72	900	SH	SOLE
TRANSALTA CORP	CALL	89346D107	2480	112100	CALL	SOLE
TRANSALTA CORP	CALL	89346D107	4258	192500	CALL	SH-DEF
TRANSALTA CORP	PUT	89346D107	841	38000	PUT	SOLE
TRANSALTA CORP	PUT	89346D107	2995	135400	PUT	SH-DEF
TRANSALTA CORP	COM	89346D107	31	1400	SH	SOLE
TRANSALTA CORP	COM	89346D107	76384	3453068	SH	SOLE
TRANSALTA CORP	COM	89346D107	14600	660031	SH	SH-DEF
TRANSALTA CORPORATION	COM	89346D107	9604	433615	SH	SOLE
TRANSCANADA CORP	CALL	89353D107	2506	68400	CALL	SH-DEF
TRANSCANADA CORP	PUT	89353D107	6680	182300	PUT	SH-DEF
TRANSCANADA CORP	COM	89353D107	545648	14891693	SH	SOLE
TRANSCANADA CORP	COM	89353D107	6	164	SH	SH-DEF
TRANSCANADA CORP	COM	89353D107	14932	407517	SH	SH-DEF
TRANSCANADA CORP	COM	89353D107	3645	99500	SH	SH-DEF

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TRANSCANADA CORPORATION	COM	89353D107	42797	1166567	SH	SOLE
TRANSGLOBE ENERGY CORP	COM	893662106	54	9300	SH	SOLE
TRANSGLOBE ENERGY CORP	COM	893662106	1154	200000	SH	SH-DEF
TRAVELERS COMPANIES INC	COM	89417E109	108	1994	SH	SOLE
TRAVELERS COS INC/THE	COM	89417E109	0	1	SH	SH-DEF
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	252	17100	SH	SOLE
U S BANCORP	COM	902973304	127	4900	SH	SOLE
U S GOLD CORP	COM	912023207	0	47	SH	SOLE
U.S. GEOTHERMAL INC RSTD	COM	90338S102	188	207000	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	115	2460	SH	SOLE
UNILEVER N.V. NEW YORK SHARES	COM	904784709	249	8263	SH	SOLE
UNILEVER PLC SPON ADR	COM	904767704	248	8485	SH	SOLE
UNION PACIFIC CORPORATION	COM	907818108	773	10550	SH	SOLE
UNITED PARCEL SERVICE INC CL B	COM	911312106	90	1400	SH	SOLE
UNITED STATES OIL FUND LP	COM	91232N108	165	4100	SH	SOLE
UNITED TECHNOLOGIES CORPORATION	COM	913017109	6275	85245	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	1363	41715	SH	SOLE
UNUM GROUP	COM	91529Y106	1164	47000	SH	SOLE
UR ENERGY INC	COM	91688R108	84	101000	SH	SOLE
URS CORPORATION	COM	903236107	193	3900	SH	SOLE
US BANCORP	COM	902973304	331	12796	SH	SOLE
US NATURAL GAS FUND LP	COM	912318102	1532	221700	SH	SOLE
VALE S.A SPON ADR	COM	91912E105	2566	79710	SH	SOLE
VALE S.A. CLASS PFD ADR	COM	91912E204	364	13100	SH	SOLE
VALE SA-SP ADR	CALL	91912E105	1127	35000	CALL	SOLE
VALE SA-SP ADR	PUT	91912E105	1127	35000	PUT	SOLE
VALERO ENERGY CORP	COM	91913Y100	268	13600	SH	SOLE
VALUEVISION MEDIA INC CLASS A	COM	92047K107	7	2000	SH	SOLE
VANGUARD EUROPE PACIFIC ETF	COM	921943858	204	5900	SH	SOLE
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	51	850	SH	SOLE
VANTAGE DRILLING CO	COM	G93205113	4	3000	SH	SH-DEF
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4	75	SH	SOLE
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	34	975	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	6	200	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	791	25501	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	1181	28900	SH	SOLE
VIACOM INC CLASS B	COM	92553P201	5	155	SH	SOLE
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	898	43100	SH	SOLE
VISA INC- CLASS A SHARES	COM	92826C839	246	2700	SH	SOLE
VISIONCHINA MEDIA INC	COM	92833U103	235	50000	SH	SOLE
VISTA GOLD CORP	COM	927926303	0	93	SH	SOLE
VISTA GOLD CORP REORG SHS	COM	927926303	324	161000	SH	SOLE
VODAFONE GROUP PLC	COM	92857W209	3710	159303	SH	SOLE
WABCO HOLDINGS INC	COM	92927K102	6	200	SH	SOLE
WALGREEN CO	COM	931422109	658	17740	SH	SOLE
WAL-MART STORES INC	COM	931142103	5142	92478	SH	SOLE
WASHINGTON POST COMPANY CL B	COM	939640108	109	245	SH	SOLE
WASTE MANAGEMENT INC	COM	94106L109	399	11575	SH	SOLE
WELLPOINT INC	COM	94973V107	1494	23200	SH	SOLE
WELLS FARGO & CO	COM	949746101	3894	125115	SH	SOLE
WELLS FARGO & CO	COM	949746101	25866	831159	SH	SH-DEF
WESTERN UNION CO	COM	959802109	333	19650	SH	SOLE
WESTPORT INNOVATIONS INC	COM	960908309	5	286	SH	SOLE
WESTPORT INNOVATIONS INC NEW	COM	960908309	16	1000	SH	SOLE
WEYERHAEUSER CO	COM	962166104	24	520	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	2	200	SH	SOLE

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WINNEBAGO INDUSTRIES INC	COM	974637100	18	1200	SH	SOLE	
WPP PLC - SPONSORED ADR	COM	92933H101	40	785	SH	SOLE	
WRIGHT EXPRESS CORP	PUT	98233Q105	4593	152500	PUT	SOLE	
WRIGHT EXPRESS CORP	COM	98233Q105	105	3500	SH	SOLE	
WTS-OILSANDS QUEST 12MY11	COM	678046129	107	670850	SH		SH-DEF
WYNN RESORTS LTD	COM	983134107	303	4000	SH	SOLE	
XEROX CORPORATION	COM	984121103	33	3375	SH	SOLE	
XTO ENERGY INC	COM	98385X106	73	1555	SH	SOLE	
YAMANA GOLD INC	CALL	98462Y100	710	71800	CALL		SH-DEF
YAMANA GOLD INC	CALL	98462Y100	879	89200	CALL		SH-DEF
YAMANA GOLD INC	PUT	98462Y100	859	86800	PUT		SH-DEF
YAMANA GOLD INC	COM	98462Y100	36	3642	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	79104	7995450	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	1341	135419	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	7464	754386	SH		SH-DEF
YUM! BRANDS INC	COM	988498101	138	3600	SH	SOLE	
ZIMMER HOLDINGS INC	COM	98956P102	966	16315	SH	SOLE	