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TORONTO DOMINION BANK  
Form 13F-HR  
February 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: December 31, 2009

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                      February 12, 2010  
[Signature]    [City, State]    [Date]

Report Type (Check only one):

- [ ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report)
- [ ] 13F NOTICE (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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Form 13F File Number	Name
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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:  
 Form 13F Information Table Entry Total: 1082  
 Form 13F Information Table Value Total (x\$1000): \$18,438,237

#### 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:	Item 7:		
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Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion (a) Sole	(b) Shared-As Defined	(c) Shared-other	Management S Inst
-----	-----	-----	-----	-----	-----	-----	-----	-----
3M COMPANY	COM	88579Y101	9320	112733 SH	SOLE			
ABB LTD SPONSORED ADR	COM	000375204	268	14045 SH	SOLE			
ABBOTT LABORATORIES	COM	002824100	130	2400 SH		SH-DEF		2
ABBOTT LABORATORIES INC	COM	002824100	4377	81065 SH	SOLE			
ADVANCED BATTERY TECHNOLOGIES INC	COM	00752H102	374	93600 SH	SOLE			
ADVANTAGE OIL & GAS LTD	PUT	00765F101	14	2000 PUT		SH-DEF		1
ADVANTAGE OIL & GAS LTD	COM	00765F101	6	983 SH	SOLE			
ADVANTAGE OIL & GAS LTD	COM	00765F101	51	7712 SH	SOLE			
ADVANTAGE OIL & GAS LTD	COM	00765F101	58	8800 SH		SH-DEF		1
AEGON NV ARS	COM	007924103	10	1545 SH	SOLE			
AFLAC INC	COM	001055102	172	3720 SH	SOLE			
AGFEED INDUSTRIES INC	COM	00846L101	200	40000 SH	SOLE			
AGILENT TECHNOLOGIES INC	COM	00846U101	10	333 SH	SOLE			
AGNICO-EAGLE MINES	CALL	008474108	2108	30600 CALL		SH-DEF		1
AGNICO-EAGLE MINES	PUT	008474108	3589	52100 PUT		SH-DEF		1
AGNICO-EAGLE MINES	COM	008474108	88507	1634247 SH	SOLE			

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AGNICO-EAGLE MINES	COM	008474108	21629	399363	SH		SH-DEF	1
AGNICO-EAGLE MINES LTD	CALL	008474108	19188	282800	CALL		SH-DEF	1
AGNICO-EAGLE MINES LTD	PUT	008474108	1391	20500	PUT		SH-DEF	1
AGNICO-EAGLE MINES LTD	COM	008474108	44	821	SH	SOLE		
AGNICO-EAGLE MINES LTD	COM	008474108	595	10956	SH	SOLE		
AGNICO-EAGLE MINES LTD	COM	008474108	27	500	SH		SH-DEF	1
AGRIUM INC	CALL	008916108	11666	229100	CALL		SH-DEF	1
AGRIUM INC	PUT	008916108	4313	84700	PUT		SH-DEF	1
AGRIUM INC	COM	008916108	107279	1723481	SH	SOLE		
AGRIUM INC	COM	008916108	3577	57318	SH	SOLE		
AGRIUM INC	COM	008916108	3815	61292	SH		SH-DEF	1
ALCATEL LUCENT ADR	COM	013904305	0	47	SH	SOLE		
ALCOA INC	COM	013817101	849	52679	SH	SOLE		
ALLIED NEVADA GOLD CORP	PUT	019344100	150	15000	PUT		SH-DEF	1
ALLIED NEVADA GOLD CORP	COM	019344100	903	59850	SH	SOLE		
ALLIED NEVADA GOLD CORP	COM	019344100	122	8057	SH		SH-DEF	1
ALLSTATE CORPORATION	COM	020002101	21	700	SH	SOLE		
ALTRIA GROUP INC	COM	02209S103	697	35484	SH	SOLE		
AMERICA MOVIL S.A.B. DE C.V.	COM	02364W105	5	100	SH	SOLE		
AMERICA MOVIL-ADR SERIES L	COM	02364W105	14	303	SH	SOLE		
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	14	830	SH	SOLE		
AMERICAN EXPRESS COMPANY	COM	025816109	1265	31215	SH	SOLE		
AMERIPRISE FINANCIAL INC	COM	03076C106	2	50	SH	SOLE		
AMGEN INC	COM	031162100	738	13053	SH	SOLE		
ANADARKO PETROLEUM CORP	COM	032511107	131	2100	SH	SOLE		
ANGIOTECH PHARMACEUTICALS	COM	034918102	0	9	SH		SH-DEF	1
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	0	1300	SH	SOLE		
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	14	11100	SH	SOLE		
ANGLOGOLD ASHANTI LTD ADR	COM	035128206	347	8629	SH		SH-DEF	1
ANGLOGOLD ASHANTI LTD SPONS ADR	COM	035128206	12	300	SH	SOLE		
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	78	1950	SH	SOLE		
ANTARES PHARMA INC	COM	036642106	86	75000	SH	SOLE		
AOL INC WHEN ISSUED	COM	00184X105	4	187	SH	SOLE		
APACHE CORPORATION	COM	037411105	234	2270	SH	SOLE		
A-POWER ENERGY								

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GENERATON SYSTEMS						
LTD	COM	G04136100	4	200	SH	SOLE
APPLE INC	PUT	037833100	12974	70000	PUT	SOLE
APPLE INC	COM	037833100	15889	75400	SH	SOLE
APPLE INC	COM	037833100	526	2495	SH	SOLE
APPLIED MATERIALS INC	COM	038222105	176	12600	SH	SOLE
APPLIED MATERIALS INC	COM	038222105	21	1500	SH	SOLE
ARCH COAL INC	COM	039380100	67	3000	SH	SOLE
ARCHER DANIELS						
MIDLAND COMPANY	COM	039483102	9	300	SH	SOLE
ARENA						
PHARMACEUTICALS						
INC	COM	040047102	266	75000	SH	SOLE
ASPEN INSURANCE						
HOLDINGS LTD	COM	G05384105	33	1305	SH	SOLE
ASTRAZENECA PLC						
SPONSORED ADR	COM	046353108	1037	22100	SH	SOLE
AT&T INC	COM	00206R102	6	200	SH	SOLE
AT&T INC	COM	00206R102	4777	170439	SH	SOLE
AURIZON MINES LTD	CALL	05155P106	4	1000	CALL	SH-DEF 1
AURIZON MINES LTD	PUT	05155P106	31	7000	PUT	SH-DEF 1
AURIZON MINES LTD	COM	05155P106	204	45300	SH	SOLE
AURIZON MINES LTD	COM	05155P106	90	20000	SH	SOLE
AURIZON MINES LTD	COM	05155P106	31	6800	SH	SH-DEF 1
AUTOLIV INC	COM	052800109	173	4000	SH	SOLE
AVON PRODUCTS INC	COM	054303102	151	4800	SH	SOLE
AXA-UAP S.A.						
SPONSORED ADR	COM	054536107	365	15405	SH	SOLE
BAKER HUGHES INC	COM	057224107	1054	26048	SH	SOLE
BALLARD POWER						
SYSTEMS INC	COM	058586108	94	49631	SH	SOLE
BALLARD POWER						
SYSTEMS INC	COM	058586108	13	7067	SH	SH-DEF 1
BANCO BILBAO VIZCAYA						
ARGENTARIA S.A.	COM	05946K101	34	1874	SH	SOLE
BANCO						
BRADESCO-SPONSORED						
ADR	COM	059460303	236	10800	SH	SOLE
Banco Santander						
(Brasil) S.A.	COM	05967A107	637	45721	SH	SOLE
BANCO SANTANDER						
BRASIL ADS	COM	05967A107	128	9200	SH	SOLE
BANCO SANTANDER S.A.						
ADR	COM	05964H105	344	20896	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	8	515	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	351	23299	SH	SOLE
BANK OF AMERICA						
CORPORATION	COM	060505104	2061	136856	SH	SOLE
BANK OF MONTREAL	CALL	063671101	9643	187100	CALL	SOLE
BANK OF MONTREAL	CALL	063671101	23611	458100	CALL	SH-DEF 1
BANK OF MONTREAL	PUT	063671101	4278	83000	PUT	SOLE
BANK OF MONTREAL	PUT	063671101	23091	448000	PUT	SH-DEF 1
BANK OF MONTREAL	COM	063671101	1150997	21659757	SH	SOLE
BANK OF MONTREAL	COM	063671101	48124	903334	SH	SOLE
BANK OF MONTREAL	COM	063671101	54098	1018036	SH	SH-DEF 1
BANK OF NEW YORK						

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MELLON CORP	COM	064058100	2591	92651	SH	SOLE		
BANK OF NOVA SCOTIA	CALL	064149107	5719	123000	CALL	SOLE		
BANK OF NOVA SCOTIA	CALL	064149107	24426	525300	CALL		SH-DEF	1
BANK OF NOVA SCOTIA	PUT	064149107	2209	47500	PUT	SOLE		
BANK OF NOVA SCOTIA	PUT	064149107	44667	960600	PUT		SH-DEF	1
BANK OF NOVA SCOTIA	PUT	064149107	7644	167700	PUT		SH-DEF	1
BANK OF NOVA SCOTIA	COM	064149107	2088541	44596846	SH	SOLE		
BANK OF NOVA SCOTIA	COM	064149107	97958	2086439	SH	SOLE		
BANK OF NOVA SCOTIA	COM	064149107	56024	1196288	SH		SH-DEF	1
BANK OF NOVA SCOTIA	COM	064149107	140	3000	SH		SH-DEF	2
BARCLAYS BANK PLC	COM	06739H511	691	29000	SH	SOLE		
BARCLAYS BANK PLC	COM	06739H776	691	31300	SH	SOLE		
BARCLAYS PLC								
SPONSORED ADR	COM	06738E204	139	7900	SH	SOLE		
BARCLAYS PLC-SPONS								
ADR	COM	06738E204	692	34030	SH	SOLE		
BARRICK GOLD CORP	CALL	067901108	3790	100000	CALL	SOLE		
BARRICK GOLD CORP	CALL	067901108	41107	1065700	CALL		SH-DEF	1
BARRICK GOLD CORP	CALL	067901108	16180	426900	CALL		SH-DEF	1
BARRICK GOLD CORP	PUT	067901108	25759	667800	PUT		SH-DEF	1
BARRICK GOLD CORP	PUT	067901108	6443	170000	PUT		SH-DEF	1
BARRICK GOLD CORP	COM	067901108	369516	9367145	SH	SOLE		
BARRICK GOLD CORP	COM	067901108	189	4793	SH	SOLE		
BARRICK GOLD CORP	COM	067901108	5743	145224	SH	SOLE		
BARRICK GOLD CORP	COM	067901108	56235	1425530	SH		SH-DEF	1
BARRICK GOLD CORP	COM	067901108	236	6000	SH		SH-DEF	1
BAXTER INTERNATIONAL								
INC	COM	071813109	22	375	SH	SOLE		
BAYTEX ENERGY T/U	COM	073176109	1860	65650	SH	SOLE		
BAYTEX ENERGY								
TRUST-UNITS	COM	073176109	560	19830	SH	SOLE		
BAYTEX ENERGY								
TRUST-UNITS	COM	073176109	147	5200	SH		SH-DEF	1
BCE INC	CALL	05534B760	922	36700	CALL		SH-DEF	1
BCE INC	PUT	05534B760	5559	221400	PUT		SH-DEF	1
BCE INC	PUT	05534B760	25	1000	PUT		SH-DEF	1
BCE INC	COM	05534B760	251428	9112104	SH	SOLE		
BCE INC	COM	05534B760	5036	182513	SH		SH-DEF	1
BCE INC	COM	05534B760	2	63	SH		SH-DEF	2
BCE INC NEW	COM	05534B760	25963	938572	SH	SOLE		
BEACON POWER								
CORPORATION	COM	073677106	148	300000	SH	SOLE		
BECKMAN COULTER INC	COM	075811109	20	300	SH	SOLE		
BECTON, DICKINSON &								
CO	COM	075887109	453	5740	SH	SOLE		
BERKSHIRE HATHAWAY								
INC CL A	COM	084670108	12369	125	SH	SOLE		
BERKSHIRE HATHAWAY								
INC CL B	COM	084670207	1623	494	SH	SOLE		
BEST BUY COMPANY INC	COM	086516101	237	5995	SH	SOLE		
BHP BILLITON LTD								
SPONSORED ADR	COM	088606108	1939	25315	SH	SOLE		
BHP BILLITON								
LTD-SPON ADR	COM	088606108	727	9499	SH	SOLE		
BIOCRYS								
PHARMACEUTICALS	COM	09058V103	389	60200	SH	SOLE		

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BIOSANTE PHARMA INC	COM	09065V203	0	127	SH	SOLE		
BIOVAIL CORPORATION	CALL	09067J109	16	1000	CALL		SH-DEF	1
BIOVAIL CORPORATION	PUT	09067J109	16	1000	PUT		SH-DEF	1
BIOVAIL CORPORATION	COM	09067J109	68987	4939083	SH	SOLE		
BIOVAIL CORPORATION	COM	09067J109	528	37796	SH		SH-DEF	1
BOEING COMPANY	COM	097023105	163	3009	SH	SOLE		
BOSTON SCIENTIFIC CORP	COM	101137107	136	15100	SH	SOLE		
BP PLC SPONSORED ADR	COM	055622104	1030	17764	SH	SOLE		
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	166	2000	SH	SOLE		
BRISTOL-MYERS SQUIBB CO	CALL	110122108	4423	196300	CALL	SOLE		
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	468	18535	SH	SOLE		
BRITISH AMERICAN TOBACCO-SPON ADR	COM	110448107	103	1600	SH	SOLE		
BROCADE COMMUNICATIONS SYS	PUT	111621306	236	30000	PUT	SOLE		
BROCADE COMMUNICATIONS SYS	COM	111621306	42	5500	SH	SOLE		
BROCADE COMMUNICATIONS SYS INC (NEW)	COM	111621306	69	9100	SH	SOLE		
BROOKFIELD ASSET MANAGE-CL A	CALL	112585104	243	10500	CALL		SH-DEF	1
BROOKFIELD ASSET MANAGE-CL A	PUT	112585104	97	4200	PUT		SH-DEF	1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	203124	9127119	SH	SOLE		
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	18664	838658	SH		SH-DEF	1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	0	2	SH		SH-DEF	2
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	7553	338535	SH	SOLE		
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	116	6912	SH	SOLE		
BROOKFIELD INFRASTRUCTURE PA	COM	G16252101	600	35778	SH	SOLE		
BROOKFIELD INFRASTRUCTURE PA	COM	G16252101	69	4121	SH		SH-DEF	1
BROOKFIELD PROPERTIES CORP	CALL	112900105	684	59200	CALL		SH-DEF	1
BROOKFIELD PROPERTIES CORP	PUT	112900105	244	21100	PUT		SH-DEF	1
BROOKFIELD PROPERTIES CORP	COM	112900105	6223	510950	SH	SOLE		
BROOKFIELD PROPERTIES CORP	COM	112900105	705	57745	SH	SOLE		
BROOKFIELD PROPERTIES CORP	COM	112900105	367	30100	SH		SH-DEF	1
BROWN & BROWN INC	COM	115236101	5	300	SH	SOLE		
BROWN-FORMAN CORP CL A	COM	115637100	79	1400	SH	SOLE		
BROWN-FORMAN CORP								

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CLASS B	COM	115637209	19	350	SH	SOLE		
BRUNSWICK CORP	COM	117043109	6	500	SH	SOLE		
BUILD-A-BEAR								
WORKSHOP INC	COM	120076104	0	80	SH		SH-DEF	1
BUNGE LIMITED	COM	G16962105	19	300	SH	SOLE		
C.R. BARD INC	COM	067383109	31	400	SH	SOLE		
CADBURY PLC SPONS ADR	COM	12721E102	125	2440	SH	SOLE		
CAE INC	COM	124765108	1850	221668	SH	SOLE		
CAE INC	COM	124765108	774	92494	SH	SOLE		
CAE INC	COM	124765108	500	59953	SH		SH-DEF	1
CAE INC	COM	124765108	9	1100	SH		SH-DEF	2
CAL DIVE								
INTERNATIONAL INC	COM	12802T101	25	3300	SH	SOLE		
CAMECO CORP	CALL	13321L108	3327	117700	CALL		SH-DEF	1
CAMECO CORP	CALL	13321L108	2930	105400	CALL		SH-DEF	1
CAMECO CORP	PUT	13321L108	5580	197400	PUT		SH-DEF	1
CAMECO CORP	COM	13321L108	137770	4267506	SH	SOLE		
CAMECO CORP	COM	13321L108	4487	138635	SH	SOLE		
CAMECO CORP	COM	13321L108	6746	208959	SH		SH-DEF	1
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE		
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	8933	143800	CALL	SOLE		
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	4684	75400	CALL		SH-DEF	1
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	3044	49000	PUT	SOLE		
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	42162	678700	PUT		SH-DEF	1
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	616	10100	PUT		SH-DEF	1
CAN IMPERIAL BK OF COMMERCE	COM	136069101	766641	11823034	SH	SOLE		
CAN IMPERIAL BK OF COMMERCE	COM	136069101	87386	1347660	SH		SH-DEF	1
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	44120	678695	SH	SOLE		
CANADIAN NATIONAL RAILWAY	COM	136375102	27	500	SH		SH-DEF	1
CANADIAN NATIONAL RAILWAY	COM	136375102	266	4900	SH		SH-DEF	1
CANADIAN NATIONAL RAILWAY CO	COM	136375102	20627	377117	SH	SOLE		
CANADIAN NATL RAILWAY CO	CALL	136375102	17605	350900	CALL		SH-DEF	1
CANADIAN NATL RAILWAY CO	PUT	136375102	1590	31700	PUT		SH-DEF	1
CANADIAN NATL RAILWAY CO	COM	136375102	286843	5257622	SH	SOLE		
CANADIAN NATL RAILWAY CO	COM	136375102	9690	177604	SH		SH-DEF	1
CANADIAN NATURAL RESOURCES	CALL	136385101	29656	431100	CALL		SH-DEF	1
CANADIAN NATURAL RESOURCES	CALL	136385101	672	10000	CALL		SH-DEF	1
CANADIAN NATURAL RESOURCES	PUT	136385101	15850	230400	PUT		SH-DEF	1

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CANADIAN NATURAL RESOURCES	COM	136385101	417262	5770298	SH	SOLE		
CANADIAN NATURAL RESOURCES	COM	136385101	9359	129426	SH		SH-DEF	1
CANADIAN NATURAL RESOURCES	COM	136385101	1880	26136	SH		SH-DEF	1
CANADIAN NATURAL RESOURCES LTD	COM	136385101	17264	238138	SH	SOLE		
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	219	4600	CALL		SH-DEF	1
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T100	1406	29500	PUT		SH-DEF	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	103947	1923732	SH	SOLE		
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	14485	267388	SH	SOLE		
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3925	72635	SH		SH-DEF	1
CANON INC ADR	COM	138006309	38	897	SH	SOLE		
CANON INC-SPONS ADR	COM	138006309	0	400	SH		SH-DEF	2
CARDINAL HEALTH INC	COM	14149Y108	84	2600	SH	SOLE		
CARDIOME PHARMA CORP	COM	14159U202	7	1645	SH	SOLE		
CARDIOME PHARMA CORP	COM	14159U202	9	2000	SH	SOLE		
CAREFUSION CORPORATION	COM	14170T101	33	1300	SH	SOLE		
CARNIVAL CORPORATION	COM	143658300	312	9850	SH	SOLE		
CATERPILLAR INC	COM	149123101	1372	24070	SH	SOLE		
CDN IMPERIAL BK COMMERCE	COM	136069101	103	1600	SH		SH-DEF	1
CDN NATURAL RESOURCES LTD	COM	136385101	2	25	SH		SH-DEF	1
CELESTICA INC	CALL	15101Q108	36	3700	CALL		SH-DEF	1
CELESTICA INC	PUT	15101Q108	10	1000	PUT		SH-DEF	1
CELESTICA INC	COM	15101Q108	319	33711	SH	SOLE		
CELESTICA INC	COM	15101Q108	2432	256640	SH		SH-DEF	1
CELESTICA INC SV	COM	15101Q108	422	44425	SH	SOLE		
CELGENE CORPORATION	COM	151020104	6	100	SH	SOLE		
CEMEX S.A.B. DE C.V.	COM	151290889	49	4184	SH	SOLE		
CENOVUS ENERGY INC	COM	15135U109	207011	8210126	SH	SOLE		
CENOVUS ENERGY INC	COM	15135U109	24147	955265	SH	SOLE		
CENOVUS ENERGY INC	COM	15135U109	7459	295839	SH		SH-DEF	1
CENOVUS ENERGY INC	COM	15135U109	91	3600	SH		SH-DEF	1
CENOVUS ENERGY INC	COM	15135U109	1256	50000	SH		SH-DEF	1
CENOVUS ENERGY INC	COM	15135U109	1257	50000	SH		SH-DEF	1
CENOVUS ENERGY INC COM ADDED	COM	15135U109	35	1400	SH		SH-DEF	2
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	1942	58858	SH	SOLE		
CENTRAL FUND CANADA-CL A	COM	153501101	0	21	SH	SOLE		
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	30	2200	SH	SOLE		
CENTURY ALUMINUM COMPANY	COM	156431108	32	2000	SH	SOLE		
CGI GROUP INC - CL A	CALL	39945C109	27	2300	CALL		SH-DEF	1
CGI GROUP INC - CL A	PUT	39945C109	223	18700	PUT		SH-DEF	1



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CGI GROUP INC - CL A	COM	39945C109	948	70000	SH		SH-DEF	1
CGI GROUP INC - CL A	COM	39945C109	19074	1407815	SH		SH-DEF	2
CGI GROUP INC CL A SVS	COM	39945C109	451	33232	SH	SOLE		
CHESAPEAKE ENERGY CORP	PUT	165167107	568	20000	PUT	SOLE		
CHESAPEAKE ENERGY CORP	COM	165167107	311	12000	SH	SOLE		
CHESAPEAKE ENERGY CORP	COM	165167107	177	6825	SH	SOLE		
CHEVRON CORP	COM	166764100	162	2100	SH		SH-DEF	2
CHEVRON CORPORATION	COM	166764100	8157	105951	SH	SOLE		
CHINA HLDGS ACQUISITION WTS 16/11/12	COM	16942N114	13	10000	SH	SOLE		
CHINA HOLDINGS ACQUISITION CORP	COM	16942N106	166	20000	SH	SOLE		
CHINA MOBILE LIMITED ADR	COM	16941M109	210	4520	SH	SOLE		
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	907	10300	SH	SOLE		
CHINACAST EDUCATION CORP	COM	16946T109	526	69600	SH	SOLE		
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	47	1400	SH	SOLE		
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	317	14800	SH	SOLE		
CIA SANEAMENTO BASICO ADR	COM	20441A102	47	1200	SH	SOLE		
CISCO SYSTEMS INC	PUT	17275R102	353	15000	PUT	SOLE		
CISCO SYSTEMS INC	COM	17275R102	4449	185831	SH	SOLE		
CITIGROUP INC	COM	172967101	477	144094	SH	SOLE		
CITIGROUP INC	COM	172967101	454	137117	SH	SOLE		
CITIGROUP INC	COM	172967101	5	1500	SH		SH-DEF	2
CNOOC LIMITED ADR	COM	126132109	158	1015	SH	SOLE		
COACH INC	COM	189754104	47	1275	SH	SOLE		
COCA-COLA CO/THE	COM	191216100	11	200	SH	SOLE		
COCA-COLA CO/THE	COM	191216100	0	900	SH		SH-DEF	2
COCA-COLA COMPANY	COM	191216100	1276	22390	SH	SOLE		
COCA-COLA ENTERPRISES INC	COM	191219104	6	300	SH	SOLE		
COEUR D'ALENE MINES CORPORATION	COM	192108504	9	500	SH	SOLE		
COLGATE-PALMOLIVE COMPANY	COM	194162103	4084	49719	SH	SOLE		
COMCAST CORP CL A	COM	20030N101	1308	77555	SH	SOLE		
COMCAST CORP CL A SPL	COM	20030N200	2615	163325	SH	SOLE		
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	39	1100	SH	SOLE		
COMPTON PETROLEUM CORP	COM	204940100	19	20700	SH	SOLE		
COMPTON PETROLEUM CORP	COM	204940100	7	8200	SH		SH-DEF	1
CONAGRA FOODS INC	COM	205887102	115	5000	SH	SOLE		
CONOCOPHILLIPS	COM	20825C104	2112	41347	SH	SOLE		
COPART INC	COM	217204106	32	880	SH	SOLE		
Corinthian Colleges Inc.	CALL	218868107	427	31000	CALL	SOLE		
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	2	70	SH	SOLE		
CORNING INC	CALL	219350105	923	60300	CALL	SOLE		

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CORNING INC	PUT	219350105	459	30000	PUT	SOLE		
CORNING INC	COM	219350105	21	1100	SH	SOLE		
CORNING INC	COM	219350105	111	5735	SH	SOLE		
CORRIENTE RES INC	COM	22027E409	57	7000	SH		SH-DEF	1
CORRIENTE RESOURCES INC-A	COM	22027E409	0	35	SH	SOLE		
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	214	11311	SH	SOLE		
CORUS ENTERTAINMENT INC-B SH	COM	220874101	618	32700	SH	SOLE		
COSTCO WHOLESAL E CORP	COM	22160K105	38	635	SH	SOLE		
COTT CORPORATION	CALL	22163N106	15	2000	CALL		SH-DEF	1
COTT CORPORATION	COM	22163N106	1085	131622	SH	SOLE		
COTT CORPORATION	COM	22163N106	17	2000	SH	SOLE		
COTT CORPORATION	COM	22163N106	636	77215	SH		SH-DEF	1
CPFL ENERGIA S A	COM	126153105	1	21	SH		SH-DEF	1
CREDIT SUISSE GROUP SPON ADR	COM	225401108	5	105	SH	SOLE		
CRH PLC SP ADR	COM	12626K203	8	300	SH	SOLE		
CROSSHAIR EXPL & MNG CORP	COM	22763R101	0	400	SH		SH-DEF	1
CRYSTALLEX INTL CORP	COM	22942F101	0	14	SH	SOLE		
CRYSTALLEX INTL CORP	COM	22942F101	4	10400	SH		SH-DEF	1
CRYSTALLEX INTL CORP	COM	22942F101	0	200	SH		SH-DEF	1
CSX CORPORATION	COM	126408103	119	2460	SH	SOLE		
CUBIC CORPORATION	COM	229669106	2	50	SH	SOLE		
CVS CAREMARK CORP	PUT	126650100	2895	81000	PUT	SOLE		
CVS CAREMARK CORP	COM	126650100	190	5900	SH	SOLE		
CVS CAREMARK CORPORATION	COM	126650100	5305	164690	SH	SOLE		
DAIMLER AG	COM	D1668R123	11	200	SH	SOLE		
DANAHER CORP	COM	235851102	58	775	SH	SOLE		
DEAN FOODS COMPANY	COM	242370104	39	2150	SH	SOLE		
DEERE & COMPANY	COM	244199105	1081	19980	SH	SOLE		
DEL MONTE FOODS CO	COM	24522P103	2	140	SH	SOLE		
DELL INC	COM	24702R101	234	16290	SH	SOLE		
DELL INC	COM	24702R101	0	1700	SH		SH-DEF	2
DELUXE CORP	COM	248019101	18	1200	SH	SOLE		
DENBURY RESOURCES INC	COM	247916208	547	36959	SH	SOLE		
DENISON MINES CORP	COM	248356107	32	25161	SH	SOLE		
DENISON MINES CORP	COM	248356107	112	89200	SH	SOLE		
DESCARTES SYSTEMS GROUP INC	COM	249906108	115	19430	SH	SOLE		
DEVON ENERGY CORPORATION	COM	25179M103	435	5925	SH	SOLE		
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2804	40400	SH	SOLE		
DIAMOND OFFSHORE DRILLING	COM	25271C102	155	1575	SH	SOLE		
DIAMONDS TRUST SERIES 1	COM	252787106	83	795	SH	SOLE		
DIEBOLD INC	COM	253651103	23	800	SH	SOLE		

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DISNEY,WALT COMPANY	COM	254687106	1806	56015	SH	SOLE		
DOLLAR FINANCIAL CORP	COM	256664103	1228	52000	SH		SH-DEF	1
DOMINION RESOURCES INC	COM	25746U109	8	200	SH	SOLE		
DONNELLEY (R.R.) & SONS CO*	COM	257867101	97	4370	SH	SOLE		
DOW CHEMICAL COMPANY	COM	260543103	48	1750	SH	SOLE		
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	14	480	SH	SOLE		
DRAGONWAVE INC	COM	26144M103	23	2000	SH		SH-DEF	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	7	200	SH	SOLE		
DUKE ENERGY CORP	COM	26441C105	0	1	SH		SH-DEF	2
DUKE ENERGY HOLDING CORP	COM	26441C105	97	5652	SH	SOLE		
DUPONT E.I. DE NEMOURS & CO	COM	263534109	447	13262	SH	SOLE		
EAGLE MATERIALS INC	PUT	26969P108	3432	120100	PUT	SOLE		
EAGLE MATERIALS INC	COM	26969P108	591	22700	SH	SOLE		
EASTMAN KODAK COMPANY	COM	277461109	4	1000	SH	SOLE		
EATON CORPORATION	COM	278058102	581	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	18	1000	SH	SOLE		
ELDORADO GOLD CORP	CALL	284902103	6490	560900	CALL		SH-DEF	1
ELDORADO GOLD CORP	PUT	284902103	340	29400	PUT		SH-DEF	1
ELDORADO GOLD CORP	COM	284902103	711	50078	SH	SOLE		
ELDORADO GOLD CORP	COM	284902103	19	1301	SH	SOLE		
ELDORADO GOLD CORP	COM	284902103	16050	1130591	SH		SH-DEF	1
ELDORADO GOLD CORP	COM	284902103	6692	471394	SH		SH-DEF	2
ELECTRONIC ARTS INC	COM	285512109	1	35	SH	SOLE		
ELIZABETH ARDEN INC	COM	28660G106	169	11700	SH	SOLE		
EMBRAER-EMPRESA BRASILEIRA SP ADR	COM	29081M102	1	45	SH	SOLE		
EMC CORPORATION(MASS)	COM	268648102	55	3150	SH	SOLE		
EMERSON ELECTRIC CO	COM	291011104	4954	116287	SH	SOLE		
ENBRIDGE INC	CALL	29250N105	2701	68300	CALL		SH-DEF	1
ENBRIDGE INC	PUT	29250N105	692	17500	PUT		SH-DEF	1
ENBRIDGE INC	COM	29250N105	421462	9108700	SH	SOLE		
ENBRIDGE INC	COM	29250N105	59838	1289973	SH	SOLE		
ENBRIDGE INC	COM	29250N105	56249	1215669	SH		SH-DEF	1
ENBRIDGE INC	COM	29250N105	1	29	SH		SH-DEF	1
ENCANA CORP	CALL	292505104	12530	212400	CALL		SH-DEF	1
ENCANA CORP	PUT	292505104	224	3800	PUT		SH-DEF	1
ENCANA CORP	COM	292505104	266458	8210126	SH	SOLE		
ENCANA CORP	COM	292505104	9641	297052	SH		SH-DEF	1
ENCANA CORP	COM	292505104	117	3600	SH		SH-DEF	1
ENCANA CORP	COM	292505104	1620	50000	SH		SH-DEF	1
ENCANA CORP	COM	292505104	4862	150000	SH		SH-DEF	1
ENCANA CORP	COM	292505104	46	1410	SH		SH-DEF	2
EnCana Corporation	CALL	292505104	0	268100	CALL		SH-DEF	1
EnCana Corporation	CALL	292505104	0	10000	CALL		SH-DEF	1
EnCana Corporation	PUT	292505104	0	281500	PUT		SH-DEF	1

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EnCana Corporation	PUT	292505104	0	8000	PUT		SH-DEF	1
ENCANA CORPORATION	COM	292505104	31304	962118	SH	SOLE		
ENDEAVOUR SILVER CORP	COM	29258Y103	74	20400	SH		SH-DEF	1
ENERGY SELECT SECTOR SPDR	COM	81369Y506	952	16700	SH	SOLE		
ENERGY SELECT SECTOR SPDR FUND	COM	81369Y506	29	500	SH	SOLE		
ENERGY TRANSFER PARTNERS LPU	COM	29273R109	90	2000	SH	SOLE		
ENERPLUS RESOURCES FUND	CALL	29274D604	23	1000	CALL		SH-DEF	1
ENERPLUS RESOURCES FUND	PUT	29274D604	28	1200	PUT		SH-DEF	1
ENERPLUS RESOURCES FUND	COM	29274D604	40681	1766031	SH	SOLE		
ENERPLUS RESOURCES FUND	COM	29274D604	92	4000	SH	SOLE		
ENERPLUS RESOURCES FUND	COM	29274D604	1223	53113	SH		SH-DEF	1
ENERPLUS RESOURCES FUND T/U	COM	29274D604	1559	67489	SH	SOLE		
ENI S P A ADR	COM	26874R108	10	200	SH	SOLE		
ENTERRA ENERGY TRUST	COM	29381P102	0	60	SH	SOLE		
ENTERRA ENERGY TRUST T/U	COM	29381P102	20	10000	SH		SH-DEF	1
EOG RESOURCES INC	COM	26875P101	97	1000	SH	SOLE		
ERICSSON (LM) TEL SPON ADR	COM	294821608	730	79473	SH	SOLE		
ESTEE LAUDER CO CL A	COM	518439104	1	20	SH	SOLE		
EUROPEAN EQUITY FUND INC	COM	298768102	1476	209315	SH	SOLE		
EXCEED COMPANY LTD	COM	G32335104	170	20000	SH	SOLE		
EXELON CORPORATION	COM	30161N101	134	2735	SH	SOLE		
EXETER RES CORP.	COM	301835104	24	3436	SH		SH-DEF	1
EXFO ELECTRO OPTICAL ENGIN	COM	302043104	0	57	SH	SOLE		
EXPEDIA INC	COM	30212P105	57	2200	SH	SOLE		
EXXON MOBIL CORP	COM	30231G102	375	5500	SH	SOLE		
EXXON MOBIL CORP	COM	30231G102	0	100	SH		SH-DEF	2
EXXON MOBIL CORPORATION	COM	30231G102	14881	218232	SH	SOLE		
FANNIE MAE	COM	313586109	0	100	SH	SOLE		
FEDEX CORPORATION	COM	31428X106	100	1200	SH	SOLE		
FELCOR LODGING TRUST INC REIT	COM	31430F101	700	194400	SH	SOLE		
FIBRIA CELULOSE SA SPON ADR	COM	31573A109	318	13921	SH	SOLE		
FIDELITY NATIONAL FINANCIAL CL A	COM	31620R105	50	3700	SH	SOLE		
FINANCIAL SELECT SECTOR SPDR	CALL	81369Y605	1328	88900	CALL		SH-DEF	1
FINANCIAL SELECT SECTOR SPDR	PUT	81369Y605	76237	5102900	PUT		SH-DEF	1
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	7373	512000	SH		SH-DEF	1
FIRSTSERVICE CORP	COM	33761N109	726	37600	SH	SOLE		

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FIRSTSERVICE CORP SVS	COM	33761N109	29	1475	SH	SOLE		
FISERV INC	COM	337738108	623	12850	SH	SOLE		
FLOWERVE CORP	COM	34354P105	47	500	SH	SOLE		
FORCE PROTECTION INC	COM	345203202	1	200	SH	SOLE		
FORD MOTOR COMPANY	COM	345370860	111	11065	SH	SOLE		
FPL GROUP INC	COM	302571104	106	2000	SH	SOLE		
FRANCE TELECOM SA								
SPON ADR	COM	35177Q105	75	2974	SH	SOLE		
FRANKLIN RESOURCES								
INC	COM	354613101	17	165	SH	SOLE		
FREEPORT MCMORAN								
COPPER & GOLD INC	COM	35671D857	2644	32925	SH	SOLE		
FREEPORT-MCMORAN								
COPPER	COM	35671D857	185	2300	SH	SOLE		
FREEPORT-MCMORAN								
COPPER&GOLD CV PF	COM	35671D782	52	450	SH	SOLE		
FRESENIUS MEDICAL								
CARE AG & CO KGAA	COM	358029106	398	7510	SH	SOLE		
FRESH DEL MONTE								
PRODUCE INC	COM	G36738105	501	22650	SH	SOLE		
FRONTEER DEVELOPMENT								
GROUP I	COM	35903Q106	218	55400	SH	SOLE		
FRONTEER DEVELOPMENT								
GROUP I	COM	35903Q106	103	26200	SH		SH-DEF	1
FRONTIER OIL	COM	35914P105	24	2000	SH	SOLE		
FRANKLIN RESOURCES								
INC	CALL	354613101	1096	10400	CALL	SOLE		
FUEL SYSTEMS								
SOLUTIONS INC	COM	35952W103	4	100	SH	SOLE		
FUQI INTERNATIONAL								
INC	COM	36102A207	2	100	SH	SOLE		
GAMESTOP CORPORATION								
CL A NEW	COM	36467W109	14	629	SH	SOLE		
GAMMON GOLD INC	CALL	36467T106	10	1100	CALL		SH-DEF	1
GAMMON GOLD INC	PUT	36467T106	22	2500	PUT		SH-DEF	1
GAMMON GOLD INC	COM	36467T106	144	13000	SH		SH-DEF	1
GAP INC	COM	364760108	3	120	SH	SOLE		
GENERAL DYNAMICS								
CORPORATION	COM	369550108	27	400	SH	SOLE		
GENERAL ELECTRIC CO	COM	369604103	144	9500	SH	SOLE		
GENERAL ELECTRIC CO	COM	369604103	80	5300	SH		SH-DEF	2
GENERAL ELECTRIC								
COMPANY	COM	369604103	11610	767360	SH	SOLE		
GENERAL MILLS INC	COM	370334104	12	170	SH	SOLE		
GENUINE PARTS CO	COM	372460105	38	1000	SH	SOLE		
GEOKINETICS INC	COM	372910307	10	1000	SH	SOLE		
GERDAU AMERISTEEL								
CORP	CALL	37373P105	8723	1073500	CALL		SH-DEF	1
GERDAU AMERISTEEL								
CORP	PUT	37373P105	41	5000	PUT		SH-DEF	1
GERDAU AMERISTEEL								
CORP	COM	37373P105	40	4813	SH	SOLE		
GERDAU AMERISTEEL								
CORP	COM	37373P105	298	35900	SH		SH-DEF	1
GERDAU AMERISTEEL								
CORPORATION	COM	37373P105	1146	137940	SH	SOLE		
GERDAU SA -SPON ADR	PUT	373737105	1008	75000	PUT	SOLE		
GERDAU SA -SPON ADR	COM	373737105	419	24600	SH	SOLE		
GERON CORP	COM	374163103	1162	209300	SH	SOLE		
GILDAN ACTIVEWEAR INC	COM	375916103	446	18252	SH	SOLE		

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GILDAN ACTIVEWEAR INC	COM	375916103	5182	211906	SH		SH-DEF	1
GILDAN ACTIVEWEAR INC	COM	375916103	50502	2065281	SH		SH-DEF	2
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	306	12464	SH	SOLE		
GILEAD SCIENCES INC	COM	375558103	933	21557	SH	SOLE		
GLAXOSMITHKLINE PLC ADR	COM	37733W105	1833	43380	SH	SOLE		
GOLD FIELDS LTD-SP ADR	COM	38059T106	230	17555	SH		SH-DEF	1
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	46	3510	SH	SOLE		
GOLDCORP INC	CALL	380956409	16951	414500	CALL		SH-DEF	1
GOLDCORP INC	CALL	380956409	1215	30100	CALL		SH-DEF	1
GOLDCORP INC	PUT	380956409	8788	214900	PUT		SH-DEF	1
GOLDCORP INC	COM	380956409	305964	7776742	SH	SOLE		
GOLDCORP INC	COM	380956409	176	4482	SH	SOLE		
GOLDCORP INC	COM	380956409	20435	518102	SH	SOLE		
GOLDCORP INC	COM	380956409	40110	1019495	SH		SH-DEF	1
GOLDEN STAR RESOURCES LTD	COM	38119T104	0	158	SH	SOLE		
GOLDEN STAR RESOURCES LTD	COM	38119T104	37	12000	SH		SH-DEF	1
GOLDMAN SACHS GROUP INC	COM	38141G104	1212	7180	SH	SOLE		
GOODYEAR TIRE & RUBBER CO	COM	382550101	42	3000	SH	SOLE		
GOOGLE INC CLASS A	COM	38259P508	316	510	SH	SOLE		
GRACO INC	COM	384109104	21	740	SH	SOLE		
GREAT BASIN GOLD LTD	COM	390124105	3	2000	SH	SOLE		
GREAT BASIN GOLD LTD	COM	390124105	152	88500	SH		SH-DEF	1
GREAT PLAINS ENERGY INC	COM	391164100	26	1325	SH	SOLE		
HALLIBURTON CO	COM	406216101	15	500	SH	SOLE		
HALLIBURTON CO.	COM	406216101	321	10660	SH	SOLE		
HANSEN NATURAL CORPORATION	COM	411310105	19	500	SH	SOLE		
HARMONY GOLD MINING S/ADR	COM	413216300	105	10295	SH		SH-DEF	1
HARMONY GOLD MNG-SPON ADR	COM	413216300	20	1980	SH	SOLE		
HARRY WINSTON DIAMOND CORP	CALL	41587B100	568	66000	CALL		SH-DEF	1
HARRY WINSTON DIAMOND CORP	PUT	41587B100	1	100	PUT		SH-DEF	1
HARRY WINSTON DIAMOND CORP	COM	41587B100	156	16350	SH	SOLE		
HARRY WINSTON DIAMOND CORP	COM	41587B100	144	15000	SH	SOLE		
HARRY WINSTON DIAMOND CORP	COM	41587B100	1037	108400	SH		SH-DEF	1
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	22	950	SH	SOLE		
HEINZ (H.J.) COMPANY	COM	423074103	265	6195	SH	SOLE		
HEWLETT-PACKARD COMPANY	COM	428236103	2983	57908	SH	SOLE		
HOME DEPOT INC	COM	437076102	426	14735	SH	SOLE		
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	182	5355	SH	SOLE		

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HONEYWELL						
INTERNATIONAL INC	COM	438516106	133	3400	SH	SOLE
HOSPIRA INC	COM	441060100	93	1832	SH	SOLE
HOST HOTELS & RESORTS INC						
	COM	44107P104	58	5000	SH	SOLE
HSBC HOLDINGS PLC						
SPONS ADR	COM	404280406	769	13469	SH	SOLE
HSBC HOLDINGS PLC-SPONS ADR						
	COM	404280406	687	32132	SH	SOLE
HUNT J B TRANS SVCS INC						
	COM	445658107	42	1300	SH	SOLE
HYDROGENICS CORPORATION						
	COM	448883108	1	2960	SH	SOLE
IAMGOLD CORP	CALL	450913108	335	23300	CALL	SH-DEF 1
IAMGOLD CORP	PUT	450913108	55	3800	PUT	SH-DEF 1
IAMGOLD CORP	COM	450913108	59815	3807745	SH	SOLE
IAMGOLD CORP	COM	450913108	11561	735943	SH	SH-DEF 1
IAMGOLD CORP	COM	450913108	16	1000	SH	SH-DEF 1
IAMGOLD CORPORATION	COM	450913108	1205	76505	SH	SOLE
IESI BFC LTD	COM	44951D108	983	61050	SH	SOLE
IESI-BFC LTD	PUT	44951D108	49	3700	PUT	SH-DEF 1
IESI-BFC LTD	COM	44951D108	95	5900	SH	SH-DEF 1
ILLINOIS TOOL WORKS INC						
	COM	452308109	70	1450	SH	SOLE
IMAX CORPORATION						
	COM	45245E109	27	2000	SH	SOLE
IMPERIAL OIL LTD	CALL	453038408	5168	133300	CALL	SH-DEF 1
IMPERIAL OIL LTD	PUT	453038408	1152	29700	PUT	SH-DEF 1
IMPERIAL OIL LTD	COM	453038408	106598	2755392	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	42768	1102695	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	15854	409806	SH	SH-DEF 1
INDIA FUND INC	COM	454089103	1497	48773	SH	SOLE
INDONESIA FUND INC	COM	455778100	3	300	SH	SOLE
ING GROEP SPONSORED ADR						
	COM	456837103	198	20152	SH	SOLE
INTEL CORP	COM	458140100	0	1000	SH	SH-DEF 2
INTEL CORPORATION	COM	458140100	5695	279169	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP						
	COM	459200101	15356	117309	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRANCES						
	COM	459506101	41	1000	SH	SOLE
INTERNATIONAL PAPER COMPANY						
	COM	460146103	56	2100	SH	SOLE
INTERNATIONAL ROYALTY CORP						
	COM	460277106	0	19	SH	SOLE
INTERNATIONAL ROYALTY CORP						
	COM	460277106	72	10000	SH	SOLE
INTEROIL CORP 33LGND						
	COM	460951106	307	3993	SH	SH-DEF 1
INTL ROYALTY CORP	COM	460277106	557	77800	SH	SH-DEF 1
INTL TOWER HILL MINES	COM	46051L104	10	1384	SH	SH-DEF 1
INTUIT INC	COM	461202103	95	3100	SH	SOLE
INVESCO LIMITED	COM	G491BT108	1364	58056	SH	SOLE
ISHARES BARCLAYS TIPS BOND FUND						
	COM	464287176	1397	13450	SH	SOLE

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ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	12	200	SH	SOLE		
ISHARES FTSE/XINHAU CHINA 25 INDEX	COM	464287184	60	1430	SH	SOLE		
ISHARES FTSE/XINHUA CHINA 25	PUT	464287184	409	10000	PUT	SOLE		
ISHARES FTSE/XINHUA CHINA 25	COM	464287184	190	4500	SH	SOLE		
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	34	3000	SH	SOLE		
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	37	500	SH	SOLE		
iShares MSCI Canada Index	COM	464286509	1010	38367	SH	SOLE		
ISHARES MSCI EAFE INDEX FUND	COM	464287465	369	6675	SH	SOLE		
ISHARES MSCI EMERGING MKT IN	COM	464287234	237	5700	SH	SOLE		
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	73	1760	SH	SOLE		
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	47	3000	SH	SOLE		
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	102	10450	SH	SOLE		
ISHARES MSCI SOUTH KOREA INDEX FUND	COM	464286772	5	100	SH	SOLE		
ISHARES S&P 500 INDEX FUND	COM	464287200	194	1732	SH	SOLE		
ISHARES S&P ASIA 50 ETF	COM	464288430	40	1000	SH	SOLE		
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	38	800	SH	SOLE		
ISHARES SILVER TRUST	COM	46428Q109	215	13000	SH	SOLE		
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	64	1025	SH	SOLE		
ISHARES TRUST DJ SEL DIV	COM	464287168	437	9950	SH	SOLE		
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	32	1400	SH	SOLE		
ITT CORPORATION	COM	450911102	10	200	SH	SOLE		
IVANHOE ENERGY INC	COM	465790103	20	7100	SH	SOLE		
IVANHOE MINES LTD	CALL	46579N103	58	4400	CALL		SH-DEF	1
IVANHOE MINES LTD	CALL	46579N103	1279	100000	CALL		SH-DEF	1
IVANHOE MINES LTD	PUT	46579N103	13	1000	PUT		SH-DEF	1
IVANHOE MINES LTD	PUT	46579N103	1279	100000	PUT		SH-DEF	1
IVANHOE MINES LTD	COM	46579N103	310	21000	SH	SOLE		
IVANHOE MINES LTD	COM	46579N103	477	32300	SH		SH-DEF	1
IVANHOE MINES LTD	COM	46579N103	47945	3248867	SH		SH-DEF	2
JAGUAR MINING INC	CALL	47009M103	18	2000	CALL		SH-DEF	1
JAGUAR MINING INC	PUT	47009M103	9	1000	PUT		SH-DEF	1
JAGUAR MINING INC	COM	47009M103	331	29500	SH	SOLE		
JAGUAR MINING INC	COM	47009M103	20	1800	SH		SH-DEF	1
JDS UNIPHASE CORP	COM	46612J507	4	450	SH	SOLE		
JOHNSON & JOHNSON	COM	478160104	25899	402092	SH	SOLE		
JOHNSON & JOHNSON	COM	478160104	129	2000	SH		SH-DEF	2



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JOY GLOBAL INC	COM	481165108	5	100	SH	SOLE		
JPMORGAN CHASE & CO	CALL	46625H100	1237	28000	CALL	SOLE		
JPMORGAN CHASE & CO	PUT	46625H100	23415	530000	PUT	SOLE		
JPMORGAN CHASE & CO	COM	46625H100	461	11065	SH	SOLE		
JPMORGAN CHASE & CO	COM	46625H100	4738	113695	SH	SOLE		
KANSAS CITY SOUTHERN KB FINANCIAL GROUP	COM	485170302	67	2000	SH	SOLE		
INC ADR	COM	48241A105	32	625	SH	SOLE		
KEEGAN RESOURCES INC	COM	487275109	6	1000	SH		SH-DEF	1
KELLOGG COMPANY	COM	487836108	680	12775	SH	SOLE		
KIMBERLY-CLARK CORPORATION	COM	494368103	1879	29500	SH	SOLE		
KINDER MORGAN ENERGY PARTNERS LPU	COM	494550106	12	200	SH	SOLE		
KINGSWAY FINANCIAL SERVICES	PUT	496904103	4	1000	PUT		SH-DEF	1
KINGSWAY FINANCIAL SERVICES	COM	496904103	126	72253	SH	SOLE		
KINGSWAY FINANCIAL SERVICES	COM	496904103	13	7200	SH		SH-DEF	1
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	4	2170	SH	SOLE		
KINROSS GOLD CORP	CALL	496902404	3545	159700	CALL		SH-DEF	1
KINROSS GOLD CORP	CALL	496902404	5774	266100	CALL		SH-DEF	1
KINROSS GOLD CORP	PUT	496902404	2346	105700	PUT		SH-DEF	1
KINROSS GOLD CORP	PUT	496902404	1397	64400	PUT		SH-DEF	1
KINROSS GOLD CORP	COM	496902404	136162	7388036	SH	SOLE		
KINROSS GOLD CORP	COM	496902404	65	3530	SH	SOLE		
KINROSS GOLD CORP	COM	496902404	13764	746819	SH		SH-DEF	1
KINROSS GOLD CORP	COM	496902404	384	20866	SH		SH-DEF	1
KINROSS GOLD CORPORATION NO PAR	COM	496902404	875	47343	SH	SOLE		
KLA-TENCOR CORPORATION	COM	482480100	9	255	SH	SOLE		
KOHL'S CORP	COM	500255104	18	330	SH	SOLE		
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	358	12161	SH	SOLE		
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	1291	88800	SH	SOLE		
KOREA EQUITY FUND INC	COM	50063B104	683	73800	SH	SOLE		
KRAFT FOODS INC CL A	COM	50075N104	857	31546	SH	SOLE		
KROGER CO	COM	501044101	248	12075	SH	SOLE		
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	0	29	SH	SOLE		
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	39	525	SH	SOLE		
LEUCADIA NATIONAL CORP	COM	527288104	236	9900	SH	SOLE		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	673	440000	SH	SOLE		
LEXMARK INTERNATIONAL INC	COM	529771107	213	8200	SH	SOLE		
LIFEPOINT HOSPITALS INC	COM	53219L109	1087	33450	SH	SOLE		
LIHIR GOLD LTD ADR	COM	532349107	170	5815	SH		SH-DEF	1
LILLY (ELI) & COMPANY	COM	532457108	219	6136	SH	SOLE		

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LINCOLN NATIONAL CORPORATION	COM	534187109	242	9710	SH	SOLE		
LOUISIANA-PACIFIC CORPORATION	COM	546347105	14	2000	SH	SOLE		
LOWE'S COMPANIES	COM	548661107	391	16720	SH	SOLE		
LULULEMON ATHLETICA INC	CALL	550021109	42	1400	CALL		SH-DEF	1
LULULEMON ATHLETICA INC	COM	550021109	120	4000	SH		SH-DEF	1
LUXOTTICA GROUP S P A SPON ADR	COM	55068R202	3	100	SH	SOLE		
M & T BANK CORP	COM	55261F104	1084	16200	SH	SOLE		
MAGNA INTERNATIONAL INC CL A SVS	COM	559222401	771	15185	SH	SOLE		
MAGNA INTERNATIONAL INC-CL A	COM	559222401	61076	1205238	SH	SOLE		
MAGNA INTERNATIONAL INC-CL A	COM	559222401	1374	27123	SH		SH-DEF	1
MAIDEN HOLDINGS LTD	COM	G5753U112	146	20000	SH	SOLE		
MANULIFE FINANCIAL CORP	CALL	56501R106	5662	264500	CALL		SH-DEF	1
MANULIFE FINANCIAL CORP	CALL	56501R106	1445	69000	CALL		SH-DEF	1
MANULIFE FINANCIAL CORP	PUT	56501R106	11368	531000	PUT		SH-DEF	1
MANULIFE FINANCIAL CORP	COM	56501R106	498117	27083351	SH	SOLE		
MANULIFE FINANCIAL CORP	COM	56501R106	16804	911381	SH	SOLE		
MANULIFE FINANCIAL CORP	COM	56501R106	52308	2844049	SH		SH-DEF	1
MANULIFE FINANCIAL CORP	COM	56501R106	2	100	SH		SH-DEF	2
MARATHON OIL CORPORATION	COM	565849106	667	21375	SH	SOLE		
MARKET VECTORS AGRIBUSINESS ETF	COM	57060U605	164	3750	SH	SOLE		
MARSH & MCLENNAN COMPANIES INC	COM	571748102	170	7700	SH	SOLE		
MASTERCARD INC CLASS A	COM	57636Q104	13	50	SH	SOLE		
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	961	29139	SH	SOLE		
MCCORMICK & CO INC NVS	COM	579780206	16	450	SH	SOLE		
MCDONALD'S CORPORATION	COM	580135101	1999	32009	SH	SOLE		
MCGRAW-HILL COMPANIES INC	COM	580645109	17	510	SH	SOLE		
MCKESSON CORPORATION	COM	58155Q103	519	8300	SH	SOLE		
MDS INC	COM	55269P302	2925	375315	SH	SOLE		
MDS INC	COM	55269P302	16	2000	SH	SOLE		
MDS INC	COM	55269P302	436	55900	SH		SH-DEF	1
MDS INC	COM	55269P302	7	908	SH		SH-DEF	2
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	147	2304	SH	SOLE		

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MEDTRONIC INC	COM	585055106	354	8050 SH	SOLE		
MELCO CROWN ENTERTAINMENT LTD ADR	COM	585464100	34	10000 SH	SOLE		
MERCK & CO INC	COM	58933Y105	1656	45308 SH	SOLE		
METHANEX CORP	CALL	59151K108	25	1400 CALL		SH-DEF	1
METHANEX CORP	PUT	59151K108	53	3000 PUT		SH-DEF	1
METHANEX CORP	COM	59151K108	578	29615 SH	SOLE		
METHANEX CORP	COM	59151K108	251	12825 SH	SOLE		
METHANEX CORP	COM	59151K108	1022	52298 SH		SH-DEF	1
METLIFE INC	COM	59156R108	2878	81402 SH	SOLE		
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	6	500 SH	SOLE		
MI DEVELOPMENTS INC-CL A	COM	55304X104	70	5686 SH	SOLE		
MICROSOFT CORP	PUT	594918104	1929	75000 PUT	SOLE		
MICROSOFT CORP	COM	594918104	0	400 SH		SH-DEF	2
MICROSOFT CORPORATION	COM	594918104	7650	250890 SH	SOLE		
MIDAS INC	COM	595626102	154	18200 SH	SOLE		
MINEFINDERS CORP	CALL	602900102	270	27000 CALL		SH-DEF	1
MINEFINDERS CORP	COM	602900102	284	27434 SH	SOLE		
MINEFINDERS CORP	COM	602900102	60	5800 SH		SH-DEF	1
MINEFINDERS CORPORATION LTD	COM	602900102	913	87900 SH	SOLE		
MINES MANAGEMENT INC	COM	603432105	0	23 SH	SOLE		
MONSANTO CO	COM	61166W101	360	4400 SH	SOLE		
MONSANTO COMPANY	COM	61166W101	1603	19612 SH	SOLE		
MONTPELIER RE HOLDINGS LTD	COM	G62185106	55	3200 SH	SOLE		
MOODY'S CORPORATION	COM	615369105	1	50 SH	SOLE		
MORGAN STANLEY	COM	617446448	188	6365 SH	SOLE		
MORGAN STANLEY INDIA INVESTMENT FUND	COM	61745C105	2	100 SH	SOLE		
MOSAIC COMPANY	COM	61945A107	105	1750 SH	SOLE		
MOTOROLA INC	COM	620076109	148	19043 SH	SOLE		
MOTOROLA INC	COM	620076109	87	11150 SH	SOLE		
NABORS INDUSTRIES LTD	COM	G6359F103	206	9415 SH	SOLE		
NASDAQ BUILDERS EUROPE 100	COM	09348R201	64	3000 SH	SOLE		
NASDAQ OMX GROUP INC (THE)	COM	631103108	1	30 SH	SOLE		
NATIONAL GRID PLC SP ADR	COM	636274300	103	1900 SH	SOLE		
NATIONAL OILWELL VARCO INC NEW	COM	637071101	26	600 SH	SOLE		
NAVISTAR INTL CORP	COM	63934E108	23	600 SH	SOLE		
Neo Material Technologies Inc	COM	651639106	535	11315 SH		SH-DEF	1
NEPTUNE TECHS & BIORES INC	COM	64077P108	10	4998 SH	SOLE		
NETEASE.COM INC ADR	COM	64110W102	4	100 SH	SOLE		
NEVSUN RESOURCES LTD	COM	64156L101	2	812 SH		SH-DEF	1
NEW GERMANY FUND INC	COM	644465106	1056	88096 SH	SOLE		
NEW GOLD INC	CALL	644535106	27	7000 CALL		SH-DEF	1
NEW GOLD INC	PUT	644535106	23	6000 PUT		SH-DEF	1
NEW GOLD INC	COM	644535106	14	3797 SH	SOLE		

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NEW GOLD INC	COM	644535106	389	107300	SH	SOLE		
NEW GOLD INC	COM	644535106	13	3600	SH		SH-DEF	1
NEW GOLD INC	COM	644535106	0	122	SH		SH-DEF	1
NEWMONT MINING CORP	COM	651639106	136	2875	SH	SOLE		
NEWMONT MINING CORP	COM	651639106	47	1000	SH		SH-DEF	1
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	156	3295	SH	SOLE		
NEXEN INC	CALL	65334H102	3511	151600	CALL		SH-DEF	1
NEXEN INC	PUT	65334H102	396	17100	PUT		SH-DEF	1
NEXEN INC	COM	65334H102	138354	5765655	SH	SOLE		
NEXEN INC	COM	65334H102	8108	337034	SH	SOLE		
NEXEN INC	COM	65334H102	2435	101478	SH		SH-DEF	1
NEXEN INC	COM	65334H102	24	1000	SH		SH-DEF	1
NIKE INC CL B	COM	654106103	282	4272	SH	SOLE		
NIKE INC -CL B	COM	654106103	0	700	SH		SH-DEF	2
NOKIA CORP ADR	COM	654902204	328	25525	SH	SOLE		
NORFOLK SOUTHERN CORP	COM	655844108	15	290	SH	SOLE		
NORTH AMER PALLADIUM LTD	COM	656912102	0	33	SH	SOLE		
NORTHEAST UTILITIES	COM	664397106	5	200	SH	SOLE		
NORTHERN DYNASTY MNLS LTD	COM	66510M204	8	1000	SH		SH-DEF	1
NORTHERN TRUST CORPORATION	COM	665859104	284	5425	SH	SOLE		
NORTHGATE MINERALS CORP	COM	666416102	0	8700	SH	SOLE		
NORTHGATE MINERALS CORP	COM	666416102	340	110000	SH	SOLE		
NORTHGATE MINERALS CORP	COM	666416102	92	30000	SH		SH-DEF	1
NORTHWEST PIPE COMPANY	COM	667746101	81	3000	SH	SOLE		
NOVAGOLD RESOURCES INC	COM	66987E206	36	5900	SH		SH-DEF	1
NOVARTIS AG SPONSORED ADR	COM	66987V109	216	3960	SH	SOLE		
NOVO-NORDISK A/S ADR	COM	670100205	255	4000	SH	SOLE		
NUCOR CORPORATION	COM	670346105	849	18195	SH	SOLE		
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	2	1000	SH	SOLE		
NUSTAR ENERGY LP	COM	67058H102	11	200	SH	SOLE		
NYSE EURONEXT	COM	629491101	35	1400	SH	SOLE		
OCCIDENTAL PETROLEUM CORP	COM	674599105	1926	23680	SH	SOLE		
OFFICE DEPOT INC	COM	676220106	426	66100	SH	SOLE		
OIL SERVICE HOLDERS TRUST	COM	678002106	24	200	SH	SOLE		
OILSANDS QUEST INC	COM	678046103	4	3300	SH		SH-DEF	1
OMNI ENERGY SERVICES CORP	COM	68210T208	9	7500	SH	SOLE		
OMNICOM GROUP INC	COM	681919106	444	11350	SH	SOLE		
ONCOLYTICS BIOTECH INC	COM	682310107	2	605	SH	SOLE		
OPEN TEXT CORP	CALL	683715106	15	400	CALL		SH-DEF	1

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OPEN TEXT CORP	COM	683715106	204	5025 SH	SOLE		
OPEN TEXT CORP	COM	683715106	293	7200 SH		SH-DEF	1
OPEN TEXT CORPORATION	COM	683715106	36	895 SH	SOLE		
ORACLE CORPORATION	COM	68389X105	2220	90474 SH	SOLE		
ORIENT-EXPRESS HOTELS LTD A	COM	G67743107	203	20000 SH	SOLE		
PAN AMERICAN SILVER CORP	CALL	697900108	2477	105900 CALL		SH-DEF	1
PAN AMERICAN SILVER CORP	CALL	697900108	926	40600 CALL		SH-DEF	1
PAN AMERICAN SILVER CORP	PUT	697900108	96	4100 PUT		SH-DEF	1
PAN AMERICAN SILVER CORP	PUT	697900108	242	10600 PUT		SH-DEF	1
PAN AMERICAN SILVER CORP	COM	697900108	241	10100 SH	SOLE		
PAN AMERICAN SILVER CORP	COM	697900108	9	390 SH	SOLE		
PAN AMERICAN SILVER CORP	COM	697900108	48	2000 SH	SOLE		
PAN AMERICAN SILVER CORP	COM	697900108	1695	71100 SH		SH-DEF	1
PAN AMERICAN SILVER CORP	COM	697900108	12	500 SH		SH-DEF	1
PAN AMERICAN SILVER CORP	COM	697900108	355	14950 SH		SH-DEF	1
PARKER DRILLING CO	COM	701081101	17	3500 SH	SOLE		
PARKER HANNIFIN CORP	COM	701094104	7	135 SH	SOLE		
PARTNERRE LTD	COM	G6852T105	343	4600 SH	SOLE		
PATRIOT COAL CORP	COM	70336T104	1	40 SH	SOLE		
PATTERSON COMPANIES INC	COM	703395103	27	960 SH	SOLE		
PAYCHEX INC	COM	704326107	38	1255 SH	SOLE		
PEABODY ENERGY CORP	COM	704549104	14	300 SH	SOLE		
PENGROWTH ENERGY T/U PENGROWTH ENERGY TRUST	COM	706902509	416	42928 SH	SOLE		
PENGROWTH ENERGY TRUST	COM	706902509	376	38954 SH	SOLE		
PENGROWTH ENERGY TRUST	COM	706902509	147	15248 SH		SH-DEF	1
PENN WEST ENERGY T/U	COM	707885109	1855	104850 SH	SOLE		
PENN WEST ENERGY T/U	COM	707885109	1762	100000 SH		SH-DEF	1
PENN WEST ENERGY TRUST	CALL	707885109	48	3000 CALL		SH-DEF	1
PENN WEST ENERGY TRUST	PUT	707885109	68	4200 PUT		SH-DEF	1
PENN WEST ENERGY TRUST	COM	707885109	76104	4311899 SH	SOLE		
PENN WEST ENERGY TRUST	COM	707885109	5230	296344 SH		SH-DEF	1
PEOPLE'S UNITED FINANCIAL	CALL	712704105	832	53500 CALL	SOLE		
PEPSICO INC	COM	713448108	12586	207009 SH	SOLE		
PETROCHINA COMPANY LTD ADR	COM	71646E100	12	100 SH	SOLE		
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	1419	33485 SH	SOLE		

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PETROLEO BRASILEIRO S.A.-ADR	PUT	71654V408	2295	50000	PUT	SOLE		
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	2169	45500	SH	SOLE		
PFIZER INC	COM	717081103	2	100	SH	SOLE		
PFIZER INC	COM	717081103	5541	304610	SH	SOLE		
PFIZER INC	COM	717081103	27	1500	SH		SH-DEF	2
PG & E CORPORATION	COM	69331C108	7	156	SH	SOLE		
PHILIP MORRIS INTERNATIONAL	COM	718172109	2562	53156	SH	SOLE		
PHOTRONICS INC	COM	719405102	174	39125	SH	SOLE		
PLUM CREEK TIMBER COMPANY INC	COM	729251108	38	1000	SH	SOLE		
POLYMET MINING CORP	COM	731916102	0	54	SH	SOLE		
POLYMET MINING CORP	COM	731916102	592	195000	SH	SOLE		
POSCO SPONSORED ADR	COM	693483109	42	320	SH	SOLE		
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	10996	119000	CALL		SH-DEF	1
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	3912	43300	CALL		SH-DEF	1
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	16911	183000	PUT		SH-DEF	1
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	1581	17500	PUT		SH-DEF	1
POTASH CORP OF SASKATCHEWAN	COM	73755L107	358414	3293062	SH	SOLE		
POTASH CORP OF SASKATCHEWAN	COM	73755L107	35129	322756	SH		SH-DEF	1
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	8542	78281	SH	SOLE		
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	36	2600	SH	SOLE		
POWERSHARES QQQ	COM	73935A104	1065	23280	SH	SOLE		
POWERSHARES QQQ	COM	73935A104	1928	42133	SH		SH-DEF	1
POWERSHARES QQQ NASDAQ 100	COM	73935A104	79	1715	SH	SOLE		
POWERSHARES VALUELINE								
INDUSTRY ROTAT	COM	73935X179	59	3200	SH	SOLE		
PRAXAIR INC	COM	74005P104	34	420	SH	SOLE		
PRECISION DRILLING T/U	COM	740215108	249	34129	SH	SOLE		
PRECISION DRILLING TRUST	COM	740215108	257	35317	SH	SOLE		
PRECISION DRILLING TRUST	COM	740215108	990	135986	SH		SH-DEF	1
PROCTER & GAMBLE CO	COM	742718109	121	2000	SH	SOLE		
PROCTER & GAMBLE COMPANY	COM	742718109	20525	338524	SH	SOLE		
PROGRESS ENERGY INC	COM	743263105	4	105	SH	SOLE		
PROGRESSIVE CORP OHIO	COM	743315103	32	1800	SH	SOLE		
PROSHARES TR PSHS CONSMR SVCS	COM	74347R636	68	2955	SH		SH-DEF	2
PROSHARES ULTRASHORT S&P500	COM	74347R883	105	3000	SH	SOLE		
PROVIDENT ENERGY								

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TRUST T/U	COM	74386K104	5	800	SH	SOLE		
PROVIDENT ENERGY								
TRUST-UTS	COM	74386K104	152	22586	SH	SOLE		
PROVIDENT ENERGY								
TRUST-UTS	COM	74386K104	73	10800	SH		SH-DEF	1
PRUDENTIAL PLC-ADR	COM	74435K204	734	32577	SH	SOLE		
PUBLIC SERVICE								
ENTERPRISE GROUP	COM	744573106	33	1000	SH	SOLE		
PUBLIC STORAGE	COM	74460D109	686	30902	SH	SOLE		
PUBLIC STORAGE	COM	74460D109	683	29345	SH	SOLE		
PWRSHS DB GOLD								
DOUBLE LONG	COM	25154H749	1	35	SH	SOLE		
QLT INC	COM	746927102	193	38749	SH	SOLE		
QLT INC	COM	746927102	10	2000	SH	SOLE		
QLT INC	COM	746927102	46	9300	SH		SH-DEF	1
QLT INC	COM	746927102	368	73925	SH		SH-DEF	2
QUALCOMM INC	COM	747525103	19	400	SH	SOLE		
QUALCOMM INC	COM	747525103	543	11735	SH	SOLE		
QUANTA SERVICES INC	COM	74762E102	177	8500	SH	SOLE		
Quicksilver Resources	CALL	74837R104	2479	174700	CALL	SOLE		
RALCORP HOLDINGS INC	COM	751028101	12	195	SH	SOLE		
RANDGOLD RESOURCES								
LIMITED ADR	COM	752344309	128	1620	SH	SOLE		
RANDGOLD RESOURCES								
LT ADR	COM	752344309	171	2155	SH		SH-DEF	1
RANDGOLD RESOURCES								
LTD-ADR	COM	752344309	24	300	SH	SOLE		
RAYONIER INC	COM	754907103	719	17050	SH	SOLE		
RAYTHEON COMPANY	COM	755111507	94	1824	SH	SOLE		
REED ELSEVIER NV								
SPON ADR	COM	758204200	1	43	SH	SOLE		
RESEARCH IN MOTION	CALL	760975102	868	12600	CALL		SH-DEF	1
RESEARCH IN MOTION	CALL	760975102	717	10600	CALL		SH-DEF	1
RESEARCH IN MOTION	PUT	760975102	6646	96500	PUT		SH-DEF	1
RESEARCH IN MOTION	PUT	760975102	203	3000	PUT		SH-DEF	1
RESEARCH IN MOTION	COM	760975102	59395	878848	SH	SOLE		
RESEARCH IN MOTION	COM	760975102	19443	287690	SH		SH-DEF	1
RESEARCH IN MOTION	COM	760975102	492	7280	SH		SH-DEF	1
RESEARCH IN MOTION	COM	760975102	864965	12798518	SH		SH-DEF	2
RESEARCH IN MOTION								
LTD	COM	760975102	6245	92169	SH	SOLE		
RIO TINTO PLC								
SPONSORED ADR	COM	767204100	210	975	SH	SOLE		
RITCHIE BROS.								
AUCTIONEERS	COM	767744105	45	2025	SH	SOLE		
ROCHESTER MEDICAL								
CORP	COM	771497104	703	63200	SH	SOLE		
ROGERS								
COMMUNICATIONS								
-CL B	CALL	775109200	1470	51100	CALL		SH-DEF	1
ROGERS								
COMMUNICATIONS								
-CL B	PUT	775109200	8341	290000	PUT		SH-DEF	1
ROGERS								
COMMUNICATIONS								
-CL B	COM	775109200	240356	7727579	SH	SOLE		

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ROGERS									
COMMUNICATIONS									
-CL B	COM	775109200	22137	711717	SH			SH-DEF	1
ROGERS									
COMMUNICATIONS									
INC CL B NVS	COM	775109200	13493	432708	SH	SOLE			
ROYAL BANK OF CANADA	CALL	780087102	16887	308400	CALL	SOLE			
ROYAL BANK OF CANADA	CALL	780087102	43012	785500	CALL			SH-DEF	1
ROYAL BANK OF CANADA	PUT	780087102	13991	255500	PUT	SOLE			
ROYAL BANK OF CANADA	PUT	780087102	40143	733100	PUT			SH-DEF	1
ROYAL BANK OF CANADA	PUT	780087102	4811	89800	PUT			SH-DEF	1
ROYAL BANK OF CANADA	COM	780087102	2821861	52584682	SH	SOLE			
ROYAL BANK OF CANADA	COM	780087102	142236	2643843	SH	SOLE			
ROYAL BANK OF CANADA	COM	780087102	108888	2029095	SH			SH-DEF	1
ROYAL BANK OF CANADA	COM	780087102	359	6697	SH			SH-DEF	1
ROYAL BANK SCOTLAND									
GROUP SP ADR	COM	780097689	17	1856	SH	SOLE			
ROYAL DUTCH SHELL									
PLC ADR	COM	780259206	2463	40968	SH	SOLE			
ROYAL DUTCH SHELL									
PLC SPON ADR	COM	780259107	58	1000	SH	SOLE			
ROYAL GOLD INC	COM	780287108	0	1	SH	SOLE			
ROYAL GOLD INC	COM	780287108	5	100	SH	SOLE			
ROYAL GOLD INC.	COM	780287108	41	869	SH			SH-DEF	1
ROYCE VALUE TRUST	COM	780910105	198	18300	SH	SOLE			
RR DONNELLEY & SONS									
CO	COM	257867101	0	44	SH			SH-DEF	1
RUBICON MINERALS CORP	COM	780911103	0	22	SH	SOLE			
RUBICON MINERALS CORP	COM	780911103	1	300	SH			SH-DEF	1
S&P MID-CAP 400									
DEPOSIT RECEIPT	COM	595635103	43	325	SH	SOLE			
SAN JUAN BASIN									
ROYALTY TRUST UNIT	COM	798241105	103	6000	SH	SOLE			
SANOFI-AVENTIS									
SPONSORED ADR	COM	80105N105	220	5590	SH	SOLE			
SAP AG	COM	803054204	676	14440	SH	SOLE			
SASOL LIMITED									
SPONSORED ADR	COM	803866300	318	7960	SH	SOLE			
SCANSOURCE INC	COM	806037107	32	1200	SH	SOLE			
SCHLUMBERGER LTD	COM	806857108	1013	15560	SH	SOLE			
SCHWAB, CHARLES CORP	COM	808513105	13	675	SH	SOLE			
SCRIPPS NETWORKS									
INTERACT	COM	811065101	21	500	SH	SOLE			
SEABRIDGE GOLD INC.	COM	811916105	20	843	SH			SH-DEF	1
SEASPAN CORP	COM	Y75638109	46	5000	SH	SOLE			
SECTOR SPDR TR SHS									
BEN INT FIN	COM	81369Y605	349	24275	SH	SOLE			
SELECT SECTOR SPDR									
FD CSMR DIS	COM	81369Y407	64	2150	SH	SOLE			
SEMICONDUCTOR MFG									
INTL CORP ADR	COM	81663N206	392	121000	SH	SOLE			
SERVICE CORPORATION									
INTERNATIONAL	COM	817565104	41	5000	SH	SOLE			
SHAW COMMUNICATION-B									
NV	COM	82028K200	0	1	SH			SH-DEF	1

SHAW COMMUNICATIONS



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INC CL B NVS	COM	82028K200	11774	569592	SH	SOLE		
SHAW COMMUNICATIONS								
INC-B	CALL	82028K200	210	11400	CALL		SH-DEF	1
SHAW COMMUNICATIONS								
INC-B	PUT	82028K200	65	3500	PUT		SH-DEF	1
SHAW COMMUNICATIONS								
INC-B	COM	82028K200	163587	7934002	SH	SOLE		
SHAW COMMUNICATIONS								
INC-B	COM	82028K200	2175	105501	SH		SH-DEF	1
Short S&P500								
ProShares	COM	74347R503	32	600	SH	SOLE		
SIEMENS AG SPONSORED								
ADR	COM	826197501	350	3820	SH	SOLE		
SIERRA WIRELESS INC	PUT	826516106	5	500	PUT		SH-DEF	1
SIERRA WIRELESS INC	COM	826516106	40	3800	SH		SH-DEF	1
SILVER STANDARD								
RESOURCES	CALL	82823L106	116	5300	CALL		SH-DEF	1
SILVER STANDARD								
RESOURCES	PUT	82823L106	88	4000	PUT		SH-DEF	1
SILVER STANDARD								
RESOURCES	COM	82823L106	7	300	SH	SOLE		
SILVER STANDARD								
RESOURCES	COM	82823L106	1002	45777	SH		SH-DEF	1
SILVER STANDARD								
RESOURCES INC	COM	82823L106	0	11	SH	SOLE		
SILVER WHEATON CORP	CALL	828336107	103	8000	CALL		SH-DEF	1
SILVER WHEATON CORP	PUT	828336107	110	8500	PUT		SH-DEF	1
SILVER WHEATON CORP	COM	828336107	68	4518	SH	SOLE		
SILVER WHEATON CORP	COM	828336107	17	1100	SH	SOLE		
SILVER WHEATON CORP	COM	828336107	371	24500	SH	SOLE		
SILVER WHEATON CORP	COM	828336107	1393	92200	SH		SH-DEF	1
SILVER WHEATON CORP	COM	828336107	30	2000	SH		SH-DEF	1
SILVERCORP METALS INC	CALL	82835P103	10	2000	CALL		SH-DEF	1
SILVERCORP METALS INC	PUT	82835P103	11	2200	PUT		SH-DEF	1
SILVERCORP METALS INC	COM	82835P103	188	28400	SH		SH-DEF	1
SMITH & NEPHEW PLC								
SPONSORED ADR	COM	83175M205	1886	36800	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	248	4335	SH	SOLE		
SOUTHERN COMPANY	COM	842587107	42	1275	SH	SOLE		
SOUTHWEST AIRLINES CO	COM	844741108	3	270	SH	SOLE		
SPDR BARCLAYS								
CAPITAL HI YLD BD								
ETF	COM	78464A417	148	3800	SH	SOLE		
SPDR FTSE/MACQUARIE								
GLB INFR 100 ETF	COM	78463X855	149	3500	SH	SOLE		
SPDR GOLD TRUST	COM	78463V107	236	2200	SH	SOLE		
SPDR GOLD TRUST	COM	78463V107	213	1985	SH	SOLE		
SPDR KBW CAPITAL								
MARKETS ETF	COM	78464A771	4	100	SH	SOLE		
SPDR METALS & MINING								
ETF	COM	78464A755	5	100	SH	SOLE		
SPDR S&P BIOTECH ETF	COM	78464A870	11	200	SH	SOLE		
SPDR S&P								
HOMEBUILDERS ETF	COM	78464A888	53	3500	SH	SOLE		
SPDR TRUST SERIES 1	PUT	78462F103	21150	200000	PUT		SH-DEF	1
SPDR TRUST SERIES 1	COM	78462F103	33	300	SH		SH-DEF	1
SPDR TRUST SERIES 1	COM	78462F103	446	4000	SH		SH-DEF	1

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SPDR TRUST UNITS							
SERIES 1	COM	78462F103	613	5505	SH	SOLE	
SPECTRA ENERGY CORP	COM	847560109	131	6376	SH	SOLE	
SPX CORP	COM	784635104	0	1	SH		SH-DEF 2
SPX CORPORATION	COM	784635104	19	350	SH	SOLE	
STANTEC INC	COM	85472N109	73	2515	SH	SOLE	
STAPLES INC	COM	855030102	443	18025	SH	SOLE	
STARWOOD HOTELS & RESORTS	PUT	85590A401	2114	64000	PUT	SOLE	
STATE STREET CORP	COM	857477103	164	3770	SH	SOLE	
STATOIL ASA SPON ADR STD&POOR DEP REC	COM	85771P102	450	18081	SH	SOLE	
'SPDRS'	COM	78462F103	501	4500	SH		SH-DEF 1
STRYKER CORPORATION	COM	863667101	50	1000	SH	SOLE	
SUN LIFE FINANCIAL INC	CALL	866796105	11144	349100	CALL		SH-DEF 1
SUN LIFE FINANCIAL INC	PUT	866796105	10138	317600	PUT		SH-DEF 1
SUN LIFE FINANCIAL INC	COM	866796105	311736	10830898	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	10202	353555	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	16350	568076	SH		SH-DEF 1
SUN LIFE FINANCIAL INC	COM	866796105	158	5500	SH		SH-DEF 1
SUN LIFE FINANCIAL INC	COM	866796105	29	1000	SH		SH-DEF 1
SUNCOR ENERGY INC (NEW)	COM	867224107	32355	911571	SH	SOLE	
SWISS HELVETIA FUND INC	COM	870875101	152	13066	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1	20	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	806	14750	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	60	1100	SH		SH-DEF 1
SYNGENTA AG-ADR	COM	87160A100	343	6100	SH	SOLE	
SYSCO CORPORATION	COM	871829107	132	4710	SH	SOLE	
T ROWE PRICE GROUP INC	COM	74144T108	24	455	SH	SOLE	
TALISMAN ENERGY INC	CALL	87425E103	2329	131400	CALL		SH-DEF 1
TALISMAN ENERGY INC	PUT	87425E103	2432	137200	PUT		SH-DEF 1
TALISMAN ENERGY INC	COM	87425E103	205767	10983297	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	11178	595126	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	7041	375815	SH		SH-DEF 1
TALISMAN ENERGY INC	COM	87425E103	15	800	SH		SH-DEF 2
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	0	863	SH	SOLE	
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	5	1500	SH		SH-DEF 1
TARGET CORP	COM	87612E106	2180	45067	SH	SOLE	
TASECO MINES LTD	COM	876511106	272	64000	SH	SOLE	
TASECO MINES LTD	COM	876511106	1	187	SH	SOLE	
TASECO MINES LTD	COM	876511106	98	23100	SH		SH-DEF 1
TECK COMINCO LTD-CL B	CALL	878742204	101291	3608700	CALL		SH-DEF 1
TECK COMINCO LTD-CL B	CALL	878742204	386	14000	CALL		SH-DEF 1
TECK COMINCO LTD-CL B	PUT	878742204	8103	288700	PUT		SH-DEF 1

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TECK COMINCO LTD-CL B PUT		878742204	946	34300	PUT		SH-DEF	1
TECK COMINCO LTD-CL B COM		878742204	34807	993527	SH	SOLE		
TECK COMINCO LTD-CL B COM		878742204	224070	6395923	SH		SH-DEF	1
TECK COMINCO LTD-CL B COM		878742204	21962	628030	SH		SH-DEF	1
TECK RESOURCES LTD								
CL B SVS	COM	878742204	6626	188667	SH	SOLE		
TECO ENERGY INC	COM	872375100	13	800	SH	SOLE		
TELECOM HOLDRS TRUST	COM	87927P200	0	15	SH		SH-DEF	1
TELEFLEX INCORPORATED	COM	879369106	989	18350	SH	SOLE		
TELEFONICA S.A.								
SPONSORED ADR	COM	879382208	53	638	SH	SOLE		
TELUS CORPORATION								
-NON VOTE	COM	87971M202	95184	3054601	SH	SOLE		
TELUS CORPORATION								
-NON VOTE	COM	87971M202	59	1900	SH		SH-DEF	1
TELUS CORPORATION NV	COM	87971M202	3579	114555	SH	SOLE		
TEMPLETON DRAGON FUND	COM	88018T101	1725	63300	SH	SOLE		
TENARIS S.A. ADR	COM	88031M109	245	5745	SH	SOLE		
TERADYNE INC	COM	880770102	3	294	SH	SOLE		
TESCO CORP	COM	88157K101	139	10800	SH	SOLE		
TEVA PHARMACEUTICAL								
INDUSTRIES ADR	COM	881624209	603	10740	SH	SOLE		
TEXAS INSTRUMENTS INC	COM	882508104	58	2225	SH	SOLE		
THERMADYNE HOLDINGS								
CORPORATION	COM	883435307	230	31700	SH	SOLE		
THOMPSON CREEK								
METALS CO INC	CALL	884768102	1217	98900	CALL		SH-DEF	1
THOMPSON CREEK								
METALS CO INC	PUT	884768102	438	35600	PUT		SH-DEF	1
THOMPSON CREEK								
METALS CO INC	COM	884768102	121	10300	SH	SOLE		
THOMPSON CREEK								
METALS CO INC	COM	884768102	1897	161700	SH		SH-DEF	1
THOMPSON CREEK								
METALS COMPANY	COM	884768102	73	6225	SH	SOLE		
THOMSON REUTERS CORP	CALL	884903105	926	27100	CALL		SH-DEF	1
THOMSON REUTERS CORP	PUT	884903105	208	6100	PUT		SH-DEF	1
THOMSON REUTERS CORP	COM	884903105	147492	4565959	SH	SOLE		
THOMSON REUTERS CORP	COM	884903105	11345	351205	SH		SH-DEF	1
THOMSON REUTERS CORP	COM	884903105	13	400	SH		SH-DEF	1
THOMSON REUTERS CORP	COM	884903105	2190	67900	SH		SH-DEF	1
THOMSON REUTERS								
CORPORATION	COM	884903105	14737	455069	SH	SOLE		
TIM HORTONS INC	CALL	88706M103	924	31900	CALL		SH-DEF	1
TIM HORTONS INC	PUT	88706M103	78	2700	PUT		SH-DEF	1
TIM HORTONS INC	COM	88706M103	61598	2014920	SH	SOLE		
TIM HORTONS INC	COM	88706M103	6261	204296	SH	SOLE		
TIM HORTONS INC	COM	88706M103	2191	71665	SH		SH-DEF	1
TIM HORTONS INC*	COM	88706M103	30	1025	SH	SOLE		
TIME WARNER CABLE								
INC W/I	COM	88732J207	8	193	SH	SOLE		
TIME WARNER INC	COM	887317303	56	1926	SH	SOLE		
TJX COMPANIES INC	COM	872540109	2	50	SH	SOLE		
TLC VISION CORP	COM	872549100	0	100	SH		SH-DEF	1

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TOLL BROTHERS INC	COM	889478103	38	2000	SH	SOLE		
TORONTO-DOMINION BANK	CALL	891160509	39573	600600	CALL		SH-DEF	1
TORONTO-DOMINION BANK	PUT	891160509	46505	705800	PUT		SH-DEF	1
TORONTO-DOMINION BANK	COM	891160509	628	10000	SH	SOLE		
TORONTO-DOMINION BANK	COM	891160509	57118	907825	SH	SOLE		
TORONTO-DOMINION BANK	COM	891160509	287132	4575128	SH		SH-DEF	1
TORONTO-DOMINION BANK	COM	891160509	1742	27750	SH		SH-DEF	2
TOTAL S.A. SPONSORED								
ADR	COM	89151E109	2144	33475	SH	SOLE		
TOWERSTREAM								
CORPORATION	COM	892000100	978	504000	SH	SOLE		
TOYOTA MOTOR CORP	ADR	892331307	56	670	SH	SOLE		
TRANSALTA CORP	CALL	89346D107	2573	123800	CALL	SOLE		
TRANSALTA CORP	CALL	89346D107	4555	219200	CALL		SH-DEF	1
TRANSALTA CORP	PUT	89346D107	488	23500	PUT	SOLE		
TRANSALTA CORP	PUT	89346D107	2250	108300	PUT		SH-DEF	1
TRANSALTA CORP	COM	89346D107	81592	3652197	SH	SOLE		
TRANSALTA CORP	COM	89346D107	22057	987302	SH		SH-DEF	1
TRANSALTA CORPORATION	COM	89346D107	9660	431312	SH	SOLE		
TRANSCANADA CORP	CALL	89353D107	7166	225700	CALL		SH-DEF	1
TRANSCANADA CORP	PUT	89353D107	8509	268000	PUT		SH-DEF	1
TRANSCANADA CORP	COM	89353D107	549810	15967116	SH	SOLE		
TRANSCANADA CORP	COM	89353D107	9205	267321	SH		SH-DEF	1
TRANSCANADA CORP	COM	89353D107	6	164	SH		SH-DEF	1
TRANSCANADA								
CORPORATION	COM	89353D107	39314	1138854	SH	SOLE		
TRANSITION								
THERAPEUTICS INC	COM	893716209	1	222	SH	SOLE		
TRAVELERS COMPANIES								
INC	COM	89417E109	79	1594	SH	SOLE		
TRAVELERS COS INC/THE	COM	89417E109	0	1	SH		SH-DEF	2
TSAKOS ENERGY								
NAVIGATION LTD	COM	G9108L108	345	23500	SH	SOLE		
U S BANCORP	COM	902973304	86	3825	SH	SOLE		
U S GOLD CORP	COM	912023207	0	47	SH	SOLE		
U S GOLD CORP	COM	912023207	7	2794	SH		SH-DEF	1
U.S. GEOTHERMAL INC	COM	90338S102	189	123300	SH	SOLE		
ULTRA PETROLEUM CORP	COM	903914109	121	2435	SH	SOLE		
ULTRAPRO S&P 500								
PROSHARES	COM	74347X864	437	2900	SH	SOLE		
UNILEVER N.V. NEW								
YORK SHARES	COM	904784709	279	8638	SH	SOLE		
UNILEVER PLC SPON	ADR	904767704	271	8485	SH	SOLE		
UNION PACIFIC								
CORPORATION	COM	907818108	1069	16725	SH	SOLE		
UNITED PARCEL								
SERVICE INC CL B	COM	911312106	80	1400	SH	SOLE		
UNITED STATES OIL								
FUND LP	COM	91232N108	196	5000	SH	SOLE		
UNITED TECHNOLOGIES								
CORPORATION	COM	913017109	6076	87541	SH	SOLE		
UNITEDHEALTH GROUP								
INC	COM	91324P102	2744	90025	SH	SOLE		
UNUM GROUP	COM	91529Y106	1327	68000	SH	SOLE		

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UR ENERGY INC	COM	91688R108	125	162000	SH	SOLE		
URS CORPORATION	COM	903236107	116	2600	SH	SOLE		
US BANCORP	COM	902973304	254	11296	SH	SOLE		
US NATURAL GAS FUND LP	CALL	912318102	147	12500	CALL	SOLE		
US NATURAL GAS FUND LP	COM	912318102	3624	359544	SH	SOLE		
UTILITIES SELECT SECTOR SPDR	CALL	81369Y886	10559	360000	CALL		SH-DEF	1
UTILITIES SELECT SECTOR SPDR	PUT	81369Y886	9784	333600	PUT		SH-DEF	1
VAIL RESORTS INC	PUT	91879Q109	1323	35000	PUT	SOLE		
VAIL RESORTS INC	COM	91879Q109	26	700	SH	SOLE		
VALE S.A SPON ADR	COM	91912E105	3196	110095	SH	SOLE		
VALE S.A. CLASS PFD ADR	COM	91912E204	194	7800	SH	SOLE		
VALE SA-SP ADR	CALL	91912E105	426	18400	CALL	SOLE		
VALE SA-SP ADR	PUT	91912E105	1735	75000	PUT	SOLE		
VALE SA-SP ADR	COM	91912E105	642	22100	SH	SOLE		
VALERO ENERGY CORP	COM	91913Y100	365	21800	SH	SOLE		
VALUEVISION MEDIA INC CLASS A	COM	92047K107	10	2000	SH	SOLE		
VANGUARD EUROPE PACIFIC ETF	COM	921943858	202	5900	SH	SOLE		
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	48	850	SH	SOLE		
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4	75	SH	SOLE		
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	32	975	SH	SOLE		
VERIZON COMMUNICATIONS INC	COM	92343V104	7	200	SH	SOLE		
VERIZON COMMUNICATIONS INC	COM	92343V104	802	24220	SH	SOLE		
VERTEX PHARMACEUTICALS INC	COM	92532F100	1457	34000	SH	SOLE		
VIACOM INC CLASS B	COM	92553P201	5	155	SH	SOLE		
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	806	50700	SH	SOLE		
VISA INC- CLASS A SHARES	COM	92826C839	238	2725	SH	SOLE		
VISIONCHINA MEDIA INC	COM	92833U103	437	40000	SH	SOLE		
VISTA GOLD CORP	COM	927926303	0	93	SH	SOLE		
VISTA GOLD CORP REORG SHS	COM	927926303	272	111000	SH	SOLE		
VODAFONE GROUP PLC	COM	92857W209	3747	162263	SH	SOLE		
WABCO HOLDINGS INC	COM	92927K102	97	3780	SH	SOLE		
WALGREEN CO	COM	931422109	375	10200	SH	SOLE		
WALGREEN CO	COM	931422109	615	16740	SH	SOLE		
WAL-MART STORES INC	COM	931142103	5119	95766	SH	SOLE		
WASHINGTON POST COMPANY CL B	COM	939640108	108	245	SH	SOLE		
WASTE MANAGEMENT INC	COM	94106L109	391	11575	SH	SOLE		
WELLPOINT INC	COM	94973V107	1498	25700	SH	SOLE		
WELLS FARGO & CO	COM	949746101	3306	122501	SH	SOLE		
WELLS FARGO & CO	COM	949746101	0	159	SH		SH-DEF	2
WENDY'S/ARBY'S GROUP INC A	COM	950587105	22	4781	SH	SOLE		
WESTPORT INNOVATIONS								

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INC	COM	960908309	3	286 SH	SOLE		
WEYERHAEUSER CO	COM	962166104	22	520 SH	SOLE		
WHIRLPOOL CORP	COM	963320106	8	100 SH	SOLE		
WILLIAMS COS INC	PUT	969457100	2635	125000 PUT	SOLE		
WILLIAMS COS INC	COM	969457100	72	3400 SH	SOLE		
WINNEBAGO INDUSTRIES INC	COM	974637100	15	1200 SH	SOLE		
WORLD FUEL SERVICES CORP	COM	981475106	3	100 SH	SOLE		
WPP PLC - SPONSORED ADR	COM	92933H101	38	780 SH	SOLE		
WTS-OILSANDS QUEST 12MY11	COM	678046129	268	670850 SH		SH-DEF	1
WYNN RESORTS LTD	COM	983134107	204	3500 SH	SOLE		
XEROX CORPORATION	COM	984121103	30	3525 SH	SOLE		
XTO ENERGY INC	COM	98385X106	98	2105 SH	SOLE		
YAHOO! INC	PUT	984332106	356	20000 PUT	SOLE		
YAHOO! INC	COM	984332106	336	20000 SH	SOLE		
YAMANA GOLD INC	CALL	98462Y100	579	52800 CALL		SH-DEF	1
YAMANA GOLD INC	CALL	98462Y100	1062	99200 CALL		SH-DEF	1
YAMANA GOLD INC	PUT	98462Y100	510	46500 PUT		SH-DEF	1
YAMANA GOLD INC	PUT	98462Y100	643	60000 PUT		SH-DEF	1
YAMANA GOLD INC	COM	98462Y100	74727	6544842 SH	SOLE		
YAMANA GOLD INC	COM	98462Y100	41	3642 SH	SOLE		
YAMANA GOLD INC	COM	98462Y100	2052	179269 SH	SOLE		
YAMANA GOLD INC	COM	98462Y100	18409	1612302 SH		SH-DEF	1
YAMANA GOLD INC	COM	98462Y100	452	39696 SH		SH-DEF	1
YUM! BRANDS INC	COM	988498101	126	3600 SH	SOLE		
ZIMMER HOLDINGS INC	COM	98956P102	983	16635 SH	SOLE		