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TORONTO DOMINION BANK  
Form 13F-HR  
August 12, 2011

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

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: Chris Montague  
Title: Executive Vice President  
Phone:

Signature, Place, and Date of Signing:

/s/ Chris Montague	Toronto, Ontario	August 12, 2011
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[Signature]	[City, State]	[Date]

Report Type (Check only one):

- [ ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report)
- [ ] 13F NOTICE (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion is 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:	2
Form 13F Information Table Entry Total:	1166
Form 13F Information Table Value Total (x\$1000):	\$22,102,048

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1:	Item 2:	Item 3:	Item 4:	Item 5:	Item 6:
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Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion (b) Shared-As Defined Sole (c) Shared-other
-----	-----	-----	-----	-----	-----
3M CO COM	COM	88579Y101	10078	105193 SH	SOLE
ABB LTD SPONSORED ADR	COM	000375204	29	1100 SH	SOLE
ABBOTT LABORATORIES	COM	002824100	384	7300 SH	SH_DEF
ABBOTT LABS COM	COM	002824100	4431	83371 SH	SOLE
ADVANTAGE OIL & GAS LTD	COM	00765F101	10	1200 SH	SH_DEF
ADVANTAGE OIL & GAS LTD	COM	00765F101	250	31600 SH	SOLE
ADVANTAGE OIL & GAS LTD	COM	00765F101	24	3000 SH	SH_DEF
ADVANTAGE OIL & GAS LTD	COM	00765F101	10	1300 SH	SH_DEF
ADVANTAGE OIL & GAS LTD COM	COM	00765F101	9	1106 SH	SOLE
AFLAC INC COM	COM	001055102	148	3145 SH	SOLE
AGFEED INDUSTRIES INC COM	COM	00846L101	49	40000 SH	SOLE
AGILENT TECHNOLOGIES INC COM	COM	00846U101	5	100 SH	SOLE
AGNICO EAGLE MINES LTD COM	COM	008474108	704	11031 SH	SOLE
AGNICO-EAGLE MINES	CALL	008474108	9003	142400 CALL	SH_DEF
AGNICO-EAGLE MINES	COM	008474108	7866	124415 SH	SH_DEF
AGNICO-EAGLE MINES	COM	008474108	107473	1699866 SH	SOLE
AGNICO-EAGLE MINES	PUT	008474108	8649	136800 PUT	SH_DEF

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AGNICO-EAGLE MINES LTD	CALL	008474108	2525	40000	CALL	SH_DEF
AGNICO-EAGLE MINES LTD	CALL	008474108	631	10000	CALL	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	1534	24296	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	1	11	SH	SH_DEF
AGNICO-EAGLE MINES LTD	PUT	008474108	2210	35000	PUT	SH_DEF
AGRIUM INC	CALL	008916108	18440	210000	CALL	SH_DEF
AGRIUM INC	CALL	008916108	3686	42000	CALL	SOLE
AGRIUM INC	COM	008916108	6592	75072	SH	SH_DEF
AGRIUM INC	COM	008916108	137158	1562034	SH	SOLE
AGRIUM INC	COM	008916108	35	400	SH	SH_DEF
AGRIUM INC	COM	008916108	3	38	SH	SH_DEF
AGRIUM INC	PUT	008916108	16552	188500	PUT	SH_DEF
AGRIUM INC	PUT	008916108	448	5100	PUT	SOLE
AGRIUM INC COM	COM	008916108	4967	56044	SH	SOLE
AKAMAI TECHNOLOGIES INC COM	COM	00971T101	8	260	SH	SOLE
ALCATEL-LUCENT SPONSORED ADR	COM	013904305	0	47	SH	SOLE
ALCOA INC COM	COM	013817101	831	51865	SH	SOLE
ALEXCO RESOURCE CORP	CALL	01535P106	50	7000	CALL	SH_DEF
ALEXCO RESOURCE CORP	COM	01535P106	14	2000	SH	SH_DEF
ALEXCO RESOURCE CORP	PUT	01535P106	7	1000	PUT	SH_DEF
ALEXCO RESOURCES CORP	COM	01535P106	0	11	SH	SH_DEF
ALLIED NEVADA GOLD CORP	CALL	019344100	1996	56600	CALL	SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	18	500	SH	SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	3	74	SH	SH_DEF
ALLIED NEVADA GOLD CORP	PUT	019344100	1428	40500	PUT	SH_DEF
ALLIED NEVADA GOLD CORP COM	COM	019344100	715	20000	SH	SOLE
ALLSTATE CORP COM	COM	020002101	335	10850	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	254	9600	SH	SOLE
ALTRIA GROUP INC COM	COM	02209S103	811	30421	SH	SOLE
AMAZON.COM INC	COM	023135106	41	200	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE COM	COM	02553E106	9	675	SH	SOLE
AMERICAN EXPRESS CO COM	COM	025816109	486	9300	SH	SOLE
AMERIPRISE FINL INC COM	COM	03076C106	3	50	SH	SOLE
AMETEK INC NEW COM	COM	031100100	289	6370	SH	SOLE
AMGEN INC	COM	031162100	284433	4874600	SH	SH_DEF
AMGEN INC COM	COM	031162100	1271	21558	SH	SOLE
AMTRUST FINANCIAL SERVICES I COM	COM	032359309	72	3125	SH	SOLE
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	65	1550	SH	SOLE
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	COM	03524A108	262	4478	SH	SOLE
ANNALY CAP MGMT INC COM	COM	035710409	501	27500	SH	SOLE
ANTARES PHARMA INC COM	COM	036642106	438	196200	SH	SOLE
AOL INC COM	COM	00184X105	0	11	SH	SOLE
AON CORP COM	COM	037389103	31	600	SH	SOLE
APACHE CORP COM	COM	037411105	627	5030	SH	SOLE
APPLE INC	COM	037833100	4599	13700	SH	SOLE
APPLE INC	COM	037833100	597056	1778700	SH	SH_DEF
APPLE INC	COM	037833100	101	300	SH	SH_DEF
APPLE INC COM	COM	037833100	1429	4215	SH	SOLE
APPLIED MATLS INC COM	COM	038222105	22	1700	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SH	COM	03938L104	35	1000	SH	SOLE
ARCH COAL INC COM	COM	039380100	81	3000	SH	SOLE
ARCHER DANIELS MIDLAND CO COM	COM	039483102	70	2300	SH	SOLE
ARENA PHARMACEUTICALS INC COM	COM	040047102	322	234500	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD SHS	COM	G05384105	298	11450	SH	SOLE

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ASSURANT INC COM	COM	04621X108	18	500	SH	SOLE
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	1080	21350	SH	SOLE
AT&T INC	COM	00206R102	6	200	SH	SOLE
AT&T INC COM	COM	00206R102	4671	147218	SH	SOLE
ATLANTIC POWER CORP	CALL	04878Q863	106	7000	CALL	SH_DEF
ATLANTIC POWER CORP	COM	04878Q863	5	300	SH	SH_DEF
ATLANTIC POWER CORP	COM	04878Q863	8936	589900	SH	SOLE
ATLANTIC POWER CORP	PUT	04878Q863	30	2000	PUT	SH_DEF
ATLANTIC PWR CORP COM NEW	COM	04878Q863	52	3370	SH	SOLE
ATRION CORP COM	COM	049904105	32	162	SH	SOLE
AUGUSTA RESOURCE CORP	COM	050912203	0	2	SH	SH_DEF
AURICO GOLD INC	CALL	05155C105	12	1100	CALL	SH_DEF
AURICO GOLD INC	COM	05155C105	1	100	SH	SH_DEF
AURICO GOLD INC	COM	05155C105	343	31200	SH	SOLE
AURICO GOLD INC	COM	05155C105	2	200	SH	SH_DEF
AURICO GOLD INC	PUT	05155C105	33	3000	PUT	SH_DEF
AURICO GOLD INC COM ADDED	COM	05155C105	395	35600	SH	SOLE
AURIZON MINES LTD	CALL	05155P106	98	17500	CALL	SH_DEF
AURIZON MINES LTD	COM	05155P106	261	46700	SH	SOLE
AURIZON MINES LTD	PUT	05155P106	78	13900	PUT	SH_DEF
AURIZON MINES LTD COM	COM	05155P106	169	30000	SH	SOLE
AUTOMATIC DATA PROCESSING IN COM	COM	053015103	1392	26161	SH	SOLE
AVEO PHARMACEUTICALS INC	COM	053588109	14	700	SH	SOLE
AVEO PHARMACEUTICALS INC	PUT	053588109	515	25000	PUT	SOLE
AVON PRODS INC COM	COM	054303102	136	4800	SH	SOLE
BAKER HUGHES INC COM	COM	057224107	346	4720	SH	SOLE
BALLARD POWER SYSTEMS	COM	058586108	0	50	SH	SH_DEF
BALLARD POWER SYSTEMS INC	COM	058586108	6	4000	SH	SH_DEF
BALLARD POWER SYSTEMS INC	COM	058586108	78	49555	SH	SOLE
BALLARD PWR SYS INC NEW COM	COM	058586108	199	125000	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR	COM	05946K101	50	4218	SH	SOLE
BANCO SANTANDER SA ADR	COM	05964H105	54	4685	SH	SOLE
BANCO SANTANDER SA-SPON ADR	PUT	05964H105	2354	204500	PUT	SOLE
BANCO SANTANDER-CHILE-ADR	CALL	05965X109	1820	19400	CALL	SOLE
BANK MONTREAL QUE COM	COM	063671101	61202	953200	SH	SOLE
BANK NOVA SCOTIA HALIFAX COM	COM	064149107	119210	1960494	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	138	12600	SH	SOLE
BANK OF AMERICA CORPORATION COM	COM	060505104	1681	151851	SH	SOLE
BANK OF MONTREAL	CALL	063671101	57871	909800	CALL	SH_DEF
BANK OF MONTREAL	CALL	063671101	18116	284800	CALL	SOLE
BANK OF MONTREAL	COM	063671101	14245	223949	SH	SH_DEF
BANK OF MONTREAL	COM	063671101	1391846	21885239	SH	SOLE
BANK OF MONTREAL	COM	063671101	43	678	SH	SOLE
BANK OF MONTREAL	COM	063671101	121	1900	SH	SH_DEF
BANK OF MONTREAL	PUT	063671101	51618	811500	PUT	SH_DEF
BANK OF MONTREAL	PUT	063671101	30138	473800	PUT	SOLE
BANK OF MONTREAL	COM	063671101	248	3900	SH	SH_DEF
BANK OF NEW YORK MELLON CORP COM	COM	064058100	1850	71480	SH	SOLE
BANK OF NOVA SCOTIA	CALL	064149107	35143	583400	CALL	SH_DEF
BANK OF NOVA SCOTIA	CALL	064149107	30155	500600	CALL	SOLE
BANK OF NOVA SCOTIA	COM	064149107	44969	746518	SH	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	2592090	43030472	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	667	11100	SH	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	12	200	SH	SH_DEF
BANK OF NOVA SCOTIA	PUT	064149107	38010	631000	PUT	SH_DEF

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BANK OF NOVA SCOTIA	PUT	064149107	27294	453100	PUT	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	66	1100	SH		SH_DEF
BANRO CORPORATION	COM	066800103	5	1400	SH		SH_DEF
BARCLAYS BANK PLC	COM	06739H776	793	31300	SH	SOLE	
BARCLAYS PLC	COM	06738E204	6736	1636751	SH		SH_DEF
BARCLAYS PLC ADR	COM	06738E204	501	30167	SH	SOLE	
BARCLAYS PLC-SPONS ADR	COM	06738E204	818	34030	SH	SOLE	
BARD C R INC COM	COM	067383109	89	800	SH	SOLE	
BARRICK GOLD CORP	CALL	067901108	55862	1230400	CALL		SH_DEF
BARRICK GOLD CORP	CALL	067901108	521	11500	CALL		SH_DEF
BARRICK GOLD CORP	CALL	067901108	24520	541400	CALL	SOLE	
BARRICK GOLD CORP	COM	067901108	36781	810125	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	436205	9607663	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	3574	78917	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	208	4600	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	45	1000	SH		SH_DEF
BARRICK GOLD CORP	PUT	067901108	43999	969100	PUT		SH_DEF
BARRICK GOLD CORP	PUT	067901108	1422	31400	PUT		SH_DEF
BARRICK GOLD CORP	PUT	067901108	14185	313200	PUT	SOLE	
BARRICK GOLD CORP COM	COM	067901108	8018	174959	SH	SOLE	
BAXTER INTL INC COM	COM	071813109	372	6175	SH	SOLE	
BAYTEX ENERGY CORP	CALL	07317Q105	4165	76200	CALL		SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	1213	22200	SH	SOLE	
BAYTEX ENERGY CORP	COM	07317Q105	54	1000	SH		SH_DEF
BAYTEX ENERGY CORP	PUT	07317Q105	891	16300	PUT		SH_DEF
BAYTEX ENERGY CORP COM	COM	07317Q105	5730	103854	SH	SOLE	
BCE INC	CALL	05534B760	14712	375200	CALL		SH_DEF
BCE INC	COM	05534B760	15631	398629	SH		SH_DEF
BCE INC	COM	05534B760	332194	8471740	SH	SOLE	
BCE INC	COM	05534B760	4	100	SH	SOLE	
BCE INC	COM	05534B760	5278	134600	SH		SH_DEF
BCE INC	PUT	05534B760	20045	511200	PUT		SH_DEF
BCE INC	COM	05534B760	0	63	SH		SH_DEF
BCE INC COM NEW	COM	05534B760	38031	960830	SH	SOLE	
BEACON POWER CORP COM NEW	COM	073677205	36	30000	SH	SOLE	
BECTON DICKINSON & CO COM	COM	075887109	964	11073	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL CL A	COM	084670108	14668	125	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL CL B NEW	COM	084670702	1896	24260	SH	SOLE	
BEST BUY INC COM	COM	086516101	10	300	SH	SOLE	
BHP BILLITON LTD SPONSORED ADR	COM	088606108	2505	26212	SH	SOLE	
BIOCRYST PHARMACEUTICALS COM	COM	09058V103	350	90800	SH	SOLE	
BIOSANTE PHARMACEUTICALS INC COM NEW	COM	09065V203	0	127	SH	SOLE	
BOEING CO COM	COM	097023105	219	2934	SH	SOLE	
BP PLC SPONSORED ADR	COM	055622104	293	6554	SH	SOLE	
BP PRUDHOE BAY RTY TR UNIT BEN INT	COM	055630107	226	2000	SH	SOLE	
BRIGUS GOLD CORP	COM	109490102	1	500	SH		SH_DEF
BRISTOL MYERS SQUIBB CO COM	COM	110122108	384	13120	SH	SOLE	
BRITISH AMERN TOB PLC SPONSORED ADR	COM	110448107	156	1750	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	CALL	112585104	4468	134300	CALL		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	9467	284541	SH		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	318585	9575427	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	PUT	112585104	499	15000	PUT		SH_DEF
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	COM	112585104	12247	364661	SH	SOLE	
BROOKFIELD INFRAST PARTNERS LP INT							

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UNIT	COM	G16252101	246	9704	SH	SOLE	
BROOKFIELD OFFICE PPTYS INC COM	COM	112900105	972	49861	SH	SOLE	
BROOKFIELD PROPERTIES CORP	CALL	112900105	614	31800	CALL		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	246	12756	SH		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	7081	366576	SH	SOLE	
BROOKFIELD PROPERTIES CORP	PUT	112900105	1603	83000	PUT		SH_DEF
BROOKFIELD RESIDENTIAL	COM	11283W104	0	4	SH		SH_DEF
BROOKFIELD RESIDENTIAL	COM	11283W104	1495	151274	SH		SH_DEF
BROOKFIELD RESIDENTIAL PPTYS COM ADDED	COM	11283W104	2	211	SH	SOLE	
BROWN & BROWN INC COM	COM	115236101	67	2600	SH	SOLE	
BROWN FORMAN CORP CL A	COM	115637100	102	1400	SH	SOLE	
BUNGE LIMITED COM	COM	G16962105	21	300	SH	SOLE	
CAE INC	CALL	124765108	62	4600	CALL		SH_DEF
CAE INC	COM	124765108	668	49500	SH	SOLE	
CAE INC	PUT	124765108	67	5000	PUT		SH_DEF
CAE INC	COM	124765108	15	1100	SH		SH_DEF
CAE INC COM	COM	124765108	1105	81153	SH	SOLE	
CAMECO CORP	CALL	13321L108	9308	352900	CALL		SH_DEF
CAMECO CORP	CALL	13321L108	527	20000	CALL	SOLE	
CAMECO CORP	COM	13321L108	8941	338963	SH		SH_DEF
CAMECO CORP	COM	13321L108	103182	3911928	SH	SOLE	
CAMECO CORP	PUT	13321L108	9511	360600	PUT		SH_DEF
CAMECO CORP COM	COM	13321L108	2615	98230	SH	SOLE	
CAMPBELL SOUP CO COM	COM	134429109	3	100	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	73000	924600	CALL		SH_DEF
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	19391	245600	CALL	SOLE	
CAN IMPERIAL BK OF COMMERCE	COM	136069101	36387	460867	SH		SH_DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	1392275	17637205	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	50467	639200	PUT		SH_DEF
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	15033	190400	PUT	SOLE	
CANADIAN NAT RES LTD COM	COM	136385101	18773	443664	SH	SOLE	
CANADIAN NATL RAILWAY CO	CALL	136375102	18363	229600	CALL		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	15348	191896	SH		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	385300	4817504	SH	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	320	4000	SH	SOLE	
CANADIAN NATL RAILWAY CO	PUT	136375102	6502	81300	PUT		SH_DEF
CANADIAN NATL RAILWAY CO	PUT	136375102	1286	16100	PUT	SOLE	
CANADIAN NATL RY CO COM	COM	136375102	28056	347521	SH	SOLE	
CANADIAN NATURAL RESOURCES	CALL	136385101	27347	652400	CALL		SH_DEF
CANADIAN NATURAL RESOURCES	CALL	136385101	837	20000	CALL	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	9886	235843	SH		SH_DEF
CANADIAN NATURAL RESOURCES	COM	136385101	446274	10646332	SH	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	9703	231806	SH	SOLE	
CANADIAN NATURAL RESOURCES	PUT	136385101	33484	798800	PUT		SH_DEF
CANADIAN NATURAL RESOURCES	PUT	136385101	5128	122500	PUT	SOLE	
CANADIAN PAC RY LTD COM	COM	13645T100	13251	210431	SH	SOLE	
CANADIAN PACIFIC RAIL	COM	13645T100	62	1000	SH		SH_DEF
CANADIAN PACIFIC RAIL	COM	13645T100	1	15	SH		SH_DEF
CANADIAN PACIFIC RAIL	COM	13645T100	4670	75000	SH		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	12327	197600	CALL		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	9182	147189	SH		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	131638	2110099	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T100	13350	214000	PUT		SH_DEF
CANON INC ADR	COM	138006309	350	7275	SH	SOLE	
CARDINAL HEALTH INC COM	COM	14149Y108	9	200	SH	SOLE	

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CATERPILLAR INC DEL COM	COM	149123101	2051	19070	SH	SOLE
CDN IMPERIAL BK COMMERCE	COM	136069101	118	1500	SH	SH_DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	79	1000	SH	SH_DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	1491	18900	SH	SH_DEF
CDN IMPERIAL BK OF COMMERCE COM	COM	136069101	57149	717083	SH	SOLE
CDN NATURAL RESOURCES LTD	COM	136385101	280	6700	SH	SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	125	3000	SH	SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	84	2000	SH	SH_DEF
CELESTICA INC	CALL	15101Q108	225	25700	CALL	SH_DEF
CELESTICA INC	COM	15101Q108	184	21000	SH	SH_DEF
CELESTICA INC	COM	15101Q108	360	41100	SH	SOLE
CELESTICA INC	PUT	15101Q108	39	4400	PUT	SH_DEF
CELESTICA INC SUB VTG SHS	COM	15101Q108	380	43000	SH	SOLE
CELESTICA INC SV	COM	15101Q108	44	5000	SH	SH_DEF
CEMEX SAB DE CV SPON ADR NEW	COM	151290889	18	2080	SH	SOLE
CENOVUS ENERGY INC	CALL	15135U109	12054	319400	CALL	SH_DEF
CENOVUS ENERGY INC	COM	15135U109	903	23928	SH	SH_DEF
CENOVUS ENERGY INC	COM	15135U109	294152	7794226	SH	SOLE
CENOVUS ENERGY INC	PUT	15135U109	6654	176300	PUT	SH_DEF
CENOVUS ENERGY INC COM	COM	15135U109	37483	983916	SH	SOLE
CENTRAL EUROPE & RUSSIA FD I COM	COM	153436100	1072	24423	SH	SOLE
CENTRAL FD CDA LTD CL A	COM	153501101	31	1500	SH	SOLE
CGI GROUP INC - CL A	CALL	39945C109	521	21100	CALL	SH_DEF
CGI GROUP INC - CL A	COM	39945C109	1133	45900	SH	SOLE
CGI GROUP INC - CL A	PUT	39945C109	153	6200	PUT	SH_DEF
CGI GROUP INC - CL A	COM	39945C109	6528	264442	SH	SH_DEF
CGI GROUP INC-A SV	COM	39945C109	3	123	SH	SH_DEF
CHESAPEAKE ENERGY CORP	COM	165167107	347	11700	SH	SOLE
CHEVRON CORP	COM	166764100	123	1200	SH	SH_DEF
CHEVRON CORP NEW COM	COM	166764100	11764	113249	SH	SOLE
CHINA CERAMICS CO LTD SHS	COM	G2113X100	245	54000	SH	SOLE
CHINA MOBILE LIMITED SPONSORED ADR	COM	16941M109	226	4789	SH	SOLE
CHINA SEC & SURVE TECH INC COM	COM	16942J105	27	5000	SH	SOLE
CHINA-BIOTICS INC COM	COM	16937B109	82	23500	SH	SOLE
CHINACAST EDU CORP COM	COM	16946T109	493	94200	SH	SOLE
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	53	1400	SH	SOLE
CISCO SYS INC COM	COM	17275R102	4433	281154	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	208	13300	SH	SOLE
CISCO SYSTEMS INC	PUT	17275R102	234	15000	PUT	SOLE
CITIGROUP INC	COM	172967101	105	2512	SH	SOLE
CITIGROUP INC	COM	172967101	6	150	SH	SH_DEF
CITIGROUP INC COM NEW ADDED	COM	172967424	635	15095	SH	SOLE
CLAUDE RES INC COM	COM	182873109	238	124500	SH	SOLE
CLEAN HARBORS INC COM	COM	184496107	8	75	SH	SOLE
CME GROUP INC COM	COM	12572Q105	133	450	SH	SOLE
CNOOC LTD SPONSORED ADR	COM	126132109	335	1405	SH	SOLE
COACH INC COM	COM	189754104	116	1790	SH	SOLE
COCA COLA CO COM	COM	191216100	2400	35315	SH	SOLE
COCA COLA ENTERPRISES INC NE COM	COM	19122T109	9	300	SH	SOLE
COCA-COLA CO/THE	COM	191216100	13	200	SH	SOLE
COCA-COLA CO/THE	COM	191216100	0	900	SH	SH_DEF
COLGATE PALMOLIVE CO COM	COM	194162103	3931	44529	SH	SOLE
COMCAST CORP NEW CL A	COM	20030N101	1844	72030	SH	SOLE
COMCAST CORP NEW CL A SPL	COM	20030N200	2552	104282	SH	SOLE
COMMUNITY HEALTH SYS INC NEW COM	COM	203668108	0	18	SH	SOLE
COMPANHIA DE SANEAMENTO BASI						

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SPONSORED ADR	COM	20441A102	356	5900	SH	SOLE	
COMPANHIA PARANAENSE ENERG C SPON							
ADR PFD	COM	20441B407	359	13100	SH	SOLE	
CONAGRA FOODS INC COM	COM	205887102	130	5000	SH	SOLE	
CONOCOPHILLIPS COM	COM	20825C104	3382	44527	SH	SOLE	
COPART INC COM	COM	217204106	341	7240	SH	SOLE	
CORN PRODS INTL INC COM	COM	219023108	4	70	SH	SOLE	
CORNING INC COM	COM	219350105	49	2700	SH	SOLE	
COSTCO WHSL CORP NEW COM	COM	22160K105	262	3190	SH	SOLE	
COTT CORPORATION	COM	22163N106	12	1400	SH	SOLE	SH_DEF
COTT CORPORATION	COM	22163N106	1255	149652	SH	SOLE	
COWEN GROUP INC NEW CL A	COM	223622101	136	35800	SH	SOLE	
CSX CORP COM	COM	126408103	180	6780	SH	SOLE	
CUMMINS INC COM	COM	231021106	242	2313	SH	SOLE	
CURRENCYSHARES CANADIAN DOLL	PUT	23129X105	10311	100000	PUT		SH_DEF
CVS CAREMARK CORPORATION COM	COM	126650100	4494	118400	SH	SOLE	
DANAHER CORP DEL COM	COM	235851102	128	2400	SH	SOLE	
DEERE & CO COM	COM	244199105	704	8455	SH	SOLE	
DELTA AIR LINES INC	COM	247361702	7	800	SH	SOLE	
DELUXE CORP	COM	248019101	30	1200	SH	SOLE	
DELUXE CORP	COM	248019101	1	28	SH	SOLE	
DENBURY RES INC COM NEW	COM	247916208	238	11784	SH	SOLE	
DENISON MINES CORP	COM	248356107	1	300	SH		SH_DEF
DENISON MINES CORP	COM	248356107	114	59900	SH	SOLE	
DENISON MINES CORP	COM	248356107	0	14	SH		SH_DEF
DENISON MINES CORP COM	COM	248356107	74	38500	SH	SOLE	
DENTSPLY INTL INC NEW COM	COM	249030107	212	5515	SH	SOLE	
DESCARTES SYS GROUP INC COM	COM	249906108	399	55105	SH	SOLE	
DEVON ENERGY CORP NEW COM	COM	25179M103	466	5850	SH	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	286	3634	SH	SOLE	
DIAGEO P L C SPON ADR NEW	COM	25243Q205	2265	27392	SH	SOLE	
DIAMOND OFFSHORE DRILLING IN COM	COM	25271C102	249	3500	SH	SOLE	
DIREXION DLY SM CAP BULL 3X	COM	25459W847	82	1000	SH	SOLE	
DISNEY WALT CO COM DISNEY	COM	254687106	2001	50756	SH	SOLE	
DOLLAR GEN CORP NEW COM	COM	256677105	688	20090	SH	SOLE	
DOLLAR TREE INC COM	COM	256746108	468	6952	SH	SOLE	
DOMINION RES INC VA NEW COM	COM	25746U109	39	800	SH	SOLE	
DOMTAR CORP COM NEW	COM	257559203	38	400	SH	SOLE	
DONALDSON INC COM	COM	257651109	186	3035	SH	SOLE	
DONNELLEY R R & SONS CO COM	COM	257867101	22	1094	SH	SOLE	
DRAGONWAVE INC	CALL	26144M103	15	2500	CALL		SH_DEF
DRAGONWAVE INC	COM	26144M103	28	4700	SH		SH_DEF
DRAGONWAVE INC	PUT	26144M103	35	5800	PUT		SH_DEF
DRAGONWAVE INC COM	COM	26144M103	264	43500	SH	SOLE	
DU PONT (E.I.) DE NEMOURS	COM	263534109	11	200	SH	SOLE	
DU PONT E I DE NEMOURS & CO COM	COM	263534109	168	3077	SH	SOLE	
DUKE ENERGY CORP	COM	26441C105	0	1	SH		SH_DEF
DUKE ENERGY CORP NEW COM	COM	26441C105	146	7687	SH	SOLE	
EAGLE MATERIALS INC	COM	26969P108	125	4500	SH	SOLE	
EASTERN AMERN NAT GAS TR SPERS RCT							
UNIT	COM	276217106	792	34000	SH	SOLE	
EASTMAN CHEM CO COM	COM	277432100	361	3505	SH	SOLE	
EASTMAN KODAK CO COM	COM	277461109	4	1000	SH	SOLE	
EATON CORP COM	COM	278058102	954	18350	SH	SOLE	
EBIX INC COM NEW	COM	278715206	79	4115	SH	SOLE	
ECOLAB INC COM	COM	278865100	274	4810	SH	SOLE	



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EDISON INTL COM	COM	281020107	12	300	SH	SOLE	
ELDORADO GOLD CORP	CALL	284902103	2365	160300	CALL		SH_DEF
ELDORADO GOLD CORP	CALL	284902103	147	10000	CALL	SOLE	
ELDORADO GOLD CORP	COM	284902103	8830	598513	SH		SH_DEF
ELDORADO GOLD CORP	COM	284902103	81985	5556900	SH	SOLE	
ELDORADO GOLD CORP	PUT	284902103	2833	192000	PUT		SH_DEF
ELDORADO GOLD CORP	COM	284902103	118	8000	SH		SH_DEF
ELDORADO GOLD CORP NEW COM	COM	284902103	15	1000	SH	SOLE	
ELDORADO GOLD CRP	COM	284902103	47	3200	SH		SH_DEF
ELDORADO GOLD CRP	COM	284902103	147	10000	SH		SH_DEF
EMERSON ELEC CO COM	COM	291011104	7284	128212	SH	SOLE	
ENBRIDGE INC	CALL	29250N105	17047	524300	CALL		SH_DEF
ENBRIDGE INC	COM	29250N105	9971	306666	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	449880	13836400	SH	SOLE	
ENBRIDGE INC	COM	29250N105	5	152	SH	SOLE	
ENBRIDGE INC	COM	29250N105	107	3300	SH		SH_DEF
ENBRIDGE INC	PUT	29250N105	6600	203000	PUT		SH_DEF
ENBRIDGE INC COM	COM	29250N105	76327	2325595	SH	SOLE	
ENCANA CORP	CALL	292505104	30975	1003200	CALL		SH_DEF
ENCANA CORP	CALL	292505104	1715	55700	CALL	SOLE	
ENCANA CORP	COM	292505104	9019	292095	SH		SH_DEF
ENCANA CORP	COM	292505104	247307	8009672	SH	SOLE	
ENCANA CORP	COM	292505104	2458	79835	SH	SOLE	
ENCANA CORP	COM	292505104	31	1000	SH		SH_DEF
ENCANA CORP	PUT	292505104	23679	766900	PUT		SH_DEF
ENCANA CORP	PUT	292505104	440	14300	PUT	SOLE	
ENCANA CORP	COM	292505104	105	3408	SH		SH_DEF
ENCANA CORP COM	COM	292505104	28676	920062	SH	SOLE	
ENDEAVOUR SILVER CORP	CALL	29258Y103	17	2000	CALL		SH_DEF
ENDEAVOUR SILVER CORP	COM	29258Y103	9	1100	SH		SH_DEF
ENDEAVOUR SILVER CORP	COM	29258Y103	128	15200	SH	SOLE	
ENDEAVOUR SILVER CORP	COM	29258Y103	0	41	SH		SH_DEF
ENERGY SELECT SECTOR SPDR	COM	81369Y506	618	8199	SH	SOLE	
ENERGY TRANSFER PRTRNS L P UNIT LTD PARTN	COM	29273R109	99	2000	SH	SOLE	
ENERGY XXI (BERMUDA) LTD USD UNRS SHS	COM	G10082140	67	2000	SH	SOLE	
ENERGYSOLUTIONS INC COM	COM	292756202	403	80700	SH	SOLE	
ENERPLUS CORP	CALL	292766102	1200	38000	CALL		SH_DEF
ENERPLUS CORP	COM	292766102	874	27670	SH		SH_DEF
ENERPLUS CORP	COM	292766102	54514	1726728	SH	SOLE	
ENERPLUS CORP	COM	292766102	1	44	SH		SH_DEF
ENERPLUS CORP	PUT	292766102	1054	33400	PUT		SH_DEF
ENERPLUS CORP COM	COM	292766102	1758	55169	SH	SOLE	
ENI S P A SPONSORED ADR	COM	26874R108	8	160	SH	SOLE	
EOG RES INC COM	COM	26875P101	149	1408	SH	SOLE	
EQUITY ONE COM	COM	294752100	2	100	SH	SOLE	
ERICSSON L M TEL CO ADR B SEK 10	COM	294821608	1285	88443	SH	SOLE	
EUROPEAN EQUITY FUND COM	COM	298768102	1047	125000	SH	SOLE	
EVERGREEN ENERGY INC NEW COM NEW	COM	30024B203	130	72000	SH	SOLE	
EXCEED COMPANY LTD SHS	COM	G32335104	247	51000	SH	SOLE	
EXELON CORP COM	COM	30161N101	48	1110	SH	SOLE	
EXETER RESOURCE CORP	COM	301835104	12	3000	SH		SH_DEF
EXPRESS SCRIPTS INC COM	COM	302182100	11	200	SH	SOLE	
EXTORRE GOLD MINES LTD	COM	30227B109	207	16100	SH	SOLE	
EXTORRE GOLD MINES LTD COM	COM	30227B109	195	15000	SH	SOLE	

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EXXON MOBIL CORP	COM	30231G102	0	100	SH	SH_DEF	
EXXON MOBIL CORP COM	COM	30231G102	17550	213511	SH	SOLE	
FEDEX CORP COM	COM	31428X106	91	945	SH	SOLE	
FIRST MAJESTIC SILVER CORP	CALL	32076V103	2116	114400	CALL	SH_DEF	
FIRST MAJESTIC SILVER CORP	COM	32076V103	353	19100	SH	SOLE	
FIRST MAJESTIC SILVER CORP	PUT	32076V103	559	30200	PUT	SH_DEF	
FIRST MAJESTIC SILVER CORP COM	COM	32076V103	149	8000	SH	SOLE	
FIRST SOLAR INC COM	COM	336433107	596	4460	SH	SOLE	
FIRSTSERVICE CORP	COM	33761N109	1243	35900	SH	SOLE	
FIRSTSERVICE CORP SUB VTG SH	COM	33761N109	228	6530	SH	SOLE	
FISERV INC COM	COM	337738108	846	13367	SH	SOLE	
FLOWSERVE CORP COM	COM	34354P105	164	1480	SH	SOLE	
FORD MTR CO DEL COM PAR \$0.01	COM	345370860	154	11065	SH	SOLE	
FRANCE TELECOM SPONSORED ADR	COM	35177Q105	43	2000	SH	SOLE	
FRANKLIN RES INC COM	COM	354613101	178	1340	SH	SOLE	
FREEMPORT-MCMORAN COPPER	COM	35671D857	138	2600	SH	SOLE	
FREEMPORT-MCMORAN COPPER	COM	35671D857	79	1500	SH	SH_DEF	
FREEMPORT-MCMORAN COPPER & GO COM	COM	35671D857	2727	51045	SH	SOLE	
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	COM	358029106	698	9253	SH	SOLE
FRESH DEL MONTE PRODUCE INC ORD	COM	G36738105	633	23500	SH	SOLE	
FRONTIER COMMUNICATIONS CORP COM	COM	35906A108	4	514	SH	SOLE	
FRONTIER OIL CORP COM	COM	35914P105	65	2000	SH	SOLE	
FROZEN FOOD EXPRESS INDS INC COM	COM	359360104	62	17300	SH	SOLE	
FRSTSVC CV U\$ 6.5% 31DC14	Bond	33761NAA7	6774	5065000	PRN	SH_DEF	
GAMESTOP CORP NEW CL A	COM	36467W109	1	54	SH	SOLE	
GAP INC DEL COM	COM	364760108	2	120	SH	SOLE	
GENERAL DYNAMICS CORP COM	COM	369550108	30	400	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	81	4300	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	100	5300	SH	SH_DEF	
GENERAL ELECTRIC CO COM	COM	369604103	14246	747827	SH	SOLE	
GENERAL MLS INC COM	COM	370334104	9	250	SH	SOLE	
GENERAL MTRS CO COM	COM	37045V100	340	11090	SH	SOLE	
GENERAL MTRS CO JR PFD CNV SRB	COM	37045V209	217	4400	SH	SOLE	
GENESCO INC COM	COM	371532102	30	571	SH	SOLE	
GENUINE PARTS CO COM	COM	372460105	2	32	SH	SOLE	
GERON CORP COM	COM	374163103	474	117100	SH	SOLE	
GILDAN ACTIVEWEAR INC	CALL	375916103	109	3100	CALL	SH_DEF	
GILDAN ACTIVEWEAR INC	COM	375916103	7123	202122	SH	SH_DEF	
GILDAN ACTIVEWEAR INC	COM	375916103	39127	1110450	SH	SOLE	
GILDAN ACTIVEWEAR INC	PUT	375916103	109	3100	PUT	SH_DEF	
GILDAN ACTIVEWEAR INC COM	COM	375916103	238	6689	SH	SOLE	
GILEAD SCIENCES INC COM	COM	375558103	90	2145	SH	SOLE	
GLAXOSMITHKLINE PLC	COM	37733W105	78828	3682241	SH	SH_DEF	
GLAXOSMITHKLINE PLC SPONSORED ADR	COM	37733W105	740	17070	SH	SOLE	
GLG LIFE TECH CORP COM NEW	COM	361793201	16	2326	SH	SOLE	
GLOBAL PMTS INC COM	COM	37940X102	49	950	SH	SOLE	
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	45	3110	SH	SOLE	
GOLDCORP INC	CALL	380956409	32841	679000	CALL	SH_DEF	
GOLDCORP INC	CALL	380956409	4566	94600	CALL	SOLE	
GOLDCORP INC	COM	380956409	13729	283842	SH	SH_DEF	
GOLDCORP INC	COM	380956409	381643	7890568	SH	SOLE	
GOLDCORP INC	COM	380956409	100	2082	SH	SOLE	
GOLDCORP INC	PUT	380956409	28537	590000	PUT	SH_DEF	
GOLDCORP INC	PUT	380956409	12806	265300	PUT	SOLE	
GOLDCORP INC NEW COM	COM	380956409	18669	382387	SH	SOLE	

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GOLDEN STAR RESOURCES LTD	COM	38119T104	109	49600	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	306	2300	SH	SOLE
GOLDMAN SACHS GROUP INC COM	COM	38141G104	990	7367	SH	SOLE
GOODYEAR TIRE & RUBR CO COM	COM	382550101	195	11500	SH	SOLE
GOOGLE INC CL A	COM	38259P508	713	1395	SH	SOLE
GRACO INC COM	COM	384109104	418	8175	SH	SOLE
GRAN TIERRA ENERGY INC	CALL	38500T101	120	18300	CALL	SH_DEF
GRAN TIERRA ENERGY INC	COM	38500T101	62	9400	SH	SH_DEF
GRAN TIERRA ENERGY INC	COM	38500T101	41	6300	SH	SH_DEF
GRAN TIERRA ENERGY INC	COM	38500T101	7	1100	SH	SH_DEF
GRAN TIERRA ENERGY INC	PUT	38500T101	69	10500	PUT	SH_DEF
GREAT BASIN GOLD LTD	COM	390124105	173	84500	SH	SOLE
GREAT BASIN GOLD LTD	COM	390124105	3	1500	SH	SH_DEF
GREAT PANTHER SILVER LTD	COM	39115V101	1	300	SH	SH_DEF
GREAT PANTHER SILVER LTD COM	COM	39115V101	339	100000	SH	SOLE
GROUPE CGI INC CL A SUB VTG	COM	39945C109	1166	46800	SH	SOLE
HALLIBURTON CO COM	COM	406216101	173	3355	SH	SOLE
HARMONY GOLD MNG-SPON ADR	COM	413216300	26	1980	SH	SOLE
HARRY WINSTON DIAMOND CORP	CALL	41587B100	910	54800	CALL	SH_DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	12	700	SH	SH_DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	266	16000	SH	SOLE
HARRY WINSTON DIAMOND CORP	PUT	41587B100	880	53000	PUT	SH_DEF
HARRY WINSTON DIAMOND CORP COM	COM	41587B100	268	16000	SH	SOLE
HARRY WINSTON DIAMOND CRP	COM	41587B100	0	3	SH	SH_DEF
HARTFORD FINL SVCS GROUP INC COM	COM	416515104	146	5469	SH	SOLE
HECKMANN CORP COM	COM	422680108	214	35000	SH	SOLE
HEINZ H J CO COM	COM	423074103	64	1195	SH	SOLE
HELEN OF TROY CORP LTD COM	COM	G4388N106	10	300	SH	SOLE
HEWLETT PACKARD CO COM	COM	428236103	2182	59350	SH	SOLE
HOME DEPOT INC COM	COM	437076102	419	11455	SH	SOLE
HONDA MOTOR LTD AMERN SHS	COM	438128308	312	8005	SH	SOLE
HONEYWELL INTL INC COM	COM	438516106	237	3930	SH	SOLE
HOSPIRA INC COM	COM	441060100	22	392	SH	SOLE
HSBC HLDGS PLC ADR A 1/40PF A	COM	404280604	33	1350	SH	SOLE
HSBC HLDGS PLC SPON ADR NEW	COM	404280406	918	18312	SH	SOLE
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	912	37332	SH	SOLE
HUDBAY MINERALS INC	CALL	443628102	2242	150200	CALL	SH_DEF
HUDBAY MINERALS INC	COM	443628102	1541	103200	SH	SOLE
HUDBAY MINERALS INC	PUT	443628102	1094	73300	PUT	SH_DEF
HUDBAY MINERALS INC COM	COM	443628102	347	23000	SH	SOLE
HUMANA INC COM	COM	444859102	24	300	SH	SOLE
IAMGOLD CORP	CALL	450913108	3342	177700	CALL	SH_DEF
IAMGOLD CORP	COM	450913108	13711	729022	SH	SH_DEF
IAMGOLD CORP	COM	450913108	55665	2959700	SH	SOLE
IAMGOLD CORP	COM	450913108	56	3000	SH	SH_DEF
IAMGOLD CORP	PUT	450913108	1723	91600	PUT	SH_DEF
IAMGOLD CORP COM	COM	450913108	28	1494	SH	SOLE
IAMGOLD CORPORATION	COM	450913108	62	3300	SH	SOLE
IESI-BFC LTD	CALL	44951D108	714	28700	CALL	SH_DEF
IESI-BFC LTD	COM	44951D108	97	3900	SH	SH_DEF
IESI-BFC LTD	COM	44951D108	568	22800	SH	SOLE
IESI-BFC LTD	PUT	44951D108	199	8000	PUT	SH_DEF
IHS INC CL A	COM	451734107	67	800	SH	SOLE
ILLINOIS TOOL WKS INC COM	COM	452308109	294	5160	SH	SOLE
IMPERIAL OIL LTD	CALL	453038408	6022	129300	CALL	SH_DEF

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IMPERIAL OIL LTD	COM	453038408	406	8714	SH	SH_DEF
IMPERIAL OIL LTD	COM	453038408	113532	2437705	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	47	1000	SH	SH_DEF
IMPERIAL OIL LTD	PUT	453038408	3903	83800	PUT	SH_DEF
IMPERIAL OIL LTD COM NEW	COM	453038408	47506	1010498	SH	SOLE
INDIA FD INC COM	COM	454089103	96	3132	SH	SOLE
ING GROEP N V SPONSORED ADR	COM	456837103	62	4962	SH	SOLE
INTEL CORP COM	COM	458140100	5867	262125	SH	SOLE
INTELLIPHARMACEUTICS INTL	COM	458173101	0	21	SH	SH_DEF
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	20477	118179	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA COM	COM	459506101	65	1000	SH	SOLE
INTL BUSINESS MACHINES CORP	PUT	459200101	10293	60000	PUT	SOLE
INTL PAPER CO COM	COM	460146103	63	2100	SH	SOLE
INTL TOWER HILL MINES LTD	COM	46050R102	8	1000	SH	SH_DEF
INTUIT COM	COM	461202103	96	1825	SH	SOLE
INVESCO LTD SHS	COM	G491BT108	1372	58056	SH	SOLE
IRON MTN INC COM	COM	462846106	9	270	SH	SOLE
ISHARES INC MSCI BRAZIL	COM	464286400	22	300	SH	SOLE
ISHARES INC MSCI HONG KONG	COM	464286871	112	6000	SH	SOLE
ISHARES INC MSCI JAPAN	COM	464286848	37	3500	SH	SOLE
ISHARES INC MSCI SINGAPORE	COM	464286673	83	6000	SH	SOLE
ISHARES MSCI EMERGING MKT IN	COM	464287234	43	900	SH	SOLE
ISHARES SILVER TRUST	COM	46428Q109	17	500	SH	SOLE
ISHARES SILVER TRUST ISHARES	COM	46428Q109	171	5000	SH	SOLE
ISHARES TR BARCLYS INTER CR	COM	464288638	86	800	SH	SOLE
ISHARES TR BARCLYS SH TREA	COM	464288679	53	475	SH	SOLE
ISHARES TR BARCLYS TIPS BD	COM	464287176	34	300	SH	SOLE
ISHARES TR DJ SEL DIV INX	COM	464287168	1868	34950	SH	SOLE
ISHARES TR DJ US TECH SEC	COM	464287721	13	200	SH	SOLE
ISHARES TR FTSE CHINA25 IDX	COM	464287184	43	985	SH	SOLE
ISHARES TR HIGH YLD CORP	COM	464288513	81	875	SH	SOLE
ISHARES TR MSCI EAFE INDEX	COM	464287465	194	3195	SH	SOLE
ISHARES TR MSCI EMERG MKT	COM	464287234	68	1415	SH	SOLE
ISHARES TR NASDQ BIO INDX	COM	464287556	11	100	SH	SOLE
ISHARES TR RUSSELL 2000	COM	464287655	65	775	SH	SOLE
ISHARES TR S&P 100 IDX FD	COM	464287101	53	900	SH	SOLE
ISHARES TR S&P ASIA 50 IN	COM	464288430	47	1000	SH	SOLE
ISHARES TR S&P LTN AM 40	COM	464287390	42	800	SH	SOLE
ISHARES TR US PFD STK IDX	COM	464288687	50	1250	SH	SOLE
ITRON INC COM	COM	465741106	2	50	SH	SOLE
ITT CORP NEW COM	COM	450911102	12	200	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	113	59400	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	19	10000	SH	SH_DEF
IVANHOE ENERGY INC	COM	465790103	0	29	SH	SH_DEF
IVANHOE ENERGY INC	COM	465790103	0	2	SH	SH_DEF
IVANHOE ENERGY INC	COM	465790103	9	5000	SH	SH_DEF
IVANHOE MINES LTD	CALL	46579N103	675	26700	CALL	SH_DEF
IVANHOE MINES LTD	COM	46579N103	1612	63800	SH	SOLE
IVANHOE MINES LTD	PUT	46579N103	83	3300	PUT	SH_DEF
JA SOLAR HLDGS CO LTD ADR	COM	466090107	28	5000	SH	SH_DEF
JAGUAR MINING INC	CALL	47009M103	45	9400	CALL	SH_DEF
JAGUAR MINING INC	COM	47009M103	220	46100	SH	SH_DEF

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JAGUAR MINING INC	COM	47009M103	77	16200	SH	SOLE	
JAGUAR MINING INC	PUT	47009M103	22	4700	PUT		SH_DEF
JOHNSON & JOHNSON	COM	478160104	399	6000	SH		SH_DEF
JOHNSON & JOHNSON COM	COM	478160104	27162	404266	SH	SOLE	
JOS A BANK CLOTHIERS INC COM	COM	480838101	56	1100	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	293	7160	SH	SOLE	
JPMORGAN CHASE & CO COM	COM	46625H100	6614	159943	SH	SOLE	
KANSAS CITY SOUTHERN COM NEW	COM	485170302	120	2000	SH	SOLE	
KB FINANCIAL GROUP INC SPONSORED							
ADR	COM	48241A105	24	500	SH	SOLE	
KEEGAN RES INC COM	COM	487275109	337	43000	SH	SOLE	
KEEGAN RESOURCES INC	CALL	487275109	23	3000	CALL		SH_DEF
KEEGAN RESOURCES INC	COM	487275109	3	400	SH		SH_DEF
KELLOGG CO COM	COM	487836108	28	500	SH	SOLE	
KIMBERLY CLARK CORP COM	COM	494368103	1778	26448	SH	SOLE	
KINDER MORGAN MANAGEMENT LLC SHS	COM	49455U100	144	2180	SH	SOLE	
KINROSS GOLD CORP	CALL	496902404	14663	928600	CALL		SH_DEF
KINROSS GOLD CORP	CALL	496902404	1861	117800	CALL	SOLE	
KINROSS GOLD CORP	COM	496902404	17167	1087182	SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	160692	10176436	SH	SOLE	
KINROSS GOLD CORP	COM	496902404	1080	68330	SH	SOLE	
KINROSS GOLD CORP	COM	496902404	310	19700	SH		SH_DEF
KINROSS GOLD CORP	PUT	496902404	9002	570100	PUT		SH_DEF
KINROSS GOLD CORP	PUT	496902404	845	53500	PUT	SOLE	
KINROSS GOLD CORP COM NO PAR	COM	496902404	1497	93950	SH	SOLE	
KLA-TENCOR CORP COM	COM	482480100	9	215	SH	SOLE	
KOBEX MINERALS INC	COM	49989C105	0	398	SH		SH_DEF
KOHL'S CORP COM	COM	500255104	780	15435	SH	SOLE	
KONINKLIJKE PHILIPS ELECTRS NY REG							
SH NEW	COM	500472303	9	356	SH	SOLE	
KOREA EQUITY FD INC COM	COM	50063B104	826	56400	SH	SOLE	
KRAFT FOODS INC CL A	COM	50075N104	1976	55534	SH	SOLE	
KRAFT FOODS INC-CLASS A	COM	50075N104	35	1000	SH		SH_DEF
KROGER CO COM	COM	501044101	336	13400	SH	SOLE	
L-3 COMMUNICATIONS HLDGS INC COM	COM	502424104	9	100	SH	SOLE	
LABOPHARM INC	COM	504905100	0	132	SH		SH_DEF
LABORATORY CORP AMER HLDGS COM NEW	COM	50540R409	10	100	SH	SOLE	
LAS VEGAS SANDS CORP COM	COM	517834107	640	15000	SH	SOLE	
LEGG MASON INC	COM	524901105	13	408	SH		SH_DEF
LEXMARK INTL NEW CL A	COM	529771107	455	15400	SH	SOLE	
LIFEPOINT HOSPITALS INC COM	COM	53219L109	1087	27550	SH	SOLE	
LILLY ELI & CO COM	COM	532457108	487	12836	SH	SOLE	
LINCOLN NATL CORP IND COM	COM	534187109	530	18425	SH	SOLE	
LKQ CORP COM	COM	501889208	15	575	SH	SOLE	
LOUISIANA PAC CORP COM	COM	546347105	16	2000	SH	SOLE	
LOWES COS INC COM	COM	548661107	486	20625	SH	SOLE	
LPL INVT HLDGS INC COM	COM	50213H100	370	10717	SH	SOLE	
LULULEMON ATHLETICA INC	CALL	550021109	537	4800	CALL		SH_DEF
LULULEMON ATHLETICA INC	COM	550021109	884	7900	SH	SOLE	
LULULEMON ATHLETICA INC	COM	550021109	45	400	SH	SOLE	
LULULEMON ATHLETICA INC	PUT	550021109	1521	13600	PUT		SH_DEF
M & T BK CORP COM	COM	55261F104	1484	16700	SH	SOLE	
MAD CATZ INTERACTIVE	COM	556162105	5	5000	SH		SH_DEF
MAD CATZ INTERACTIVE	COM	556162105	0	59	SH		SH_DEF
MAG SILVER CORP	CALL	55903Q104	1499	150000	CALL		SH_DEF

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MAGNA INTERNATIONAL INC	CALL	559222401	3239	59900	CALL	SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	5176	95733	SH	SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	125663	2324100	SH	SOLE
MAGNA INTERNATIONAL INC	PUT	559222401	3509	64900	PUT	SH_DEF
MAGNA INTL INC	COM	559222401	38	700	SH	SH_DEF
MAGNA INTL INC COM	COM	559222401	1704	31230	SH	SOLE
MAIDEN HOLDINGS LTD SHS	COM	G5753U112	184	20000	SH	SOLE
MANULIFE FINANCIAL CORP	CALL	56501R106	22936	1295200	CALL	SH_DEF
MANULIFE FINANCIAL CORP	CALL	56501R106	132	7500	CALL	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	34569	1952123	SH	SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	508444	28716382	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	298	16900	SH	SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	35	2000	SH	SH_DEF
MANULIFE FINANCIAL CORP	PUT	56501R106	18343	1035800	PUT	SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	0	100	SH	SH_DEF
MANULIFE FINL CORP COM	COM	56501R106	15914	890248	SH	SOLE
MARATHON OIL CORP	COM	565849106	2	29	SH	SOLE
MARATHON OIL CORP COM	COM	565849106	2010	37775	SH	SOLE
MARRIOTT INTL INC NEW CL A	COM	571903202	12	340	SH	SOLE
MARSH & MCLENNAN COS INC COM	COM	571748102	732	23225	SH	SOLE
MASTERCARD INC CL A	COM	57636Q104	183	600	SH	SOLE
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	687	17439	SH	SOLE
MCCORMICK & CO INC COM NON VTG	COM	579780206	70	1400	SH	SOLE
MCDONALD'S CORP	COM	580135101	59	700	SH	SOLE
MCDONALDS CORP COM	COM	580135101	4605	54068	SH	SOLE
MCGRAW HILL COS INC COM	COM	580645109	233	5500	SH	SOLE
MDC PARTNERS INC CL-A SV	COM	552697104	14	800	SH	SH_DEF
MEDCO HEALTH SOLUTIONS INC COM	COM	58405U102	100	1756	SH	SOLE
MEDTRONIC INC	COM	585055106	368	9546	SH	SOLE
MEDTRONIC INC COM	COM	585055106	271	6960	SH	SOLE
MELCO CROWN ENTMT LTD ADR	COM	585464100	129	10000	SH	SOLE
MERCK & CO INC NEW COM	COM	58933Y105	4259	119476	SH	SOLE
METHANEX CORP	CALL	59151K108	311	9900	CALL	SH_DEF
METHANEX CORP	COM	59151K108	210	6700	SH	SH_DEF
METHANEX CORP	COM	59151K108	1469	46800	SH	SOLE
METHANEX CORP	PUT	59151K108	487	15500	PUT	SH_DEF
METHANEX CORP COM	COM	59151K108	381	12025	SH	SOLE
METLIFE INC COM	COM	59156R108	5014	113154	SH	SOLE
MGM RESORTS INTERNATIONAL	COM	552953101	564	42700	SH	SOLE
MI DEVELOPMENTS-A SV	COM	55304X104	2	67	SH	SH_DEF
MI DEVELOPMENTS-A SV	COM	55304X104	10377	341360	SH	SH_DEF
MI DEVS INC CL A SUB VTG	COM	55304X104	35	1150	SH	SOLE
MICROCHIP TECHNOLOGY INC COM	COM	595017104	52	1350	SH	SOLE
MICROSOFT CORP	COM	594918104	10	400	SH	SH_DEF
MICROSOFT CORP COM	COM	594918104	6746	256873	SH	SOLE
MIDAS GROUP INC COM	COM	595626102	142	22300	SH	SOLE
MIDDLEBY CORP COM	COM	596278101	95	1000	SH	SOLE
MIDWAY GOLD CORP	COM	598153104	0	49	SH	SH_DEF
MINCO GOLD CORPORATION COM	COM	60254D108	4	2500	SH	SOLE
MINEFINDERS CORP	CALL	602900102	260	20000	CALL	SH_DEF
MINEFINDERS CORP	COM	602900102	338	26000	SH	SH_DEF
MINEFINDERS CORP	COM	602900102	184	14200	SH	SOLE
MINEFINDERS CORP	PUT	602900102	13	1000	PUT	SH_DEF
MINEFINDERS CORP LTD	COM	602900102	1	100	SH	SH_DEF
MINEFINDERS LTD COM	COM	602900102	332	25300	SH	SOLE
MOLSON COORS BREWING CO CL B	COM	60871R209	407	9000	SH	SOLE

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MONSANTO CO NEW COM	COM	61166W101	488	6655	SH	SOLE	
MOODYS CORP COM	COM	615369105	178	4600	SH	SOLE	
MORGAN STANLEY	COM	617446448	341	14800	SH	SOLE	
MORGAN STANLEY	PUT	617446448	1723	74900	PUT	SOLE	
MORGAN STANLEY COM NEW	COM	617446448	91	3920	SH	SOLE	
MOSAIC CO NEW COM ADDED	COM	61945C103	75	1100	SH	SOLE	
MOTOROLA MOBILITY HLDGS INC COM	COM	620097105	25	1141	SH	SOLE	
MOTOROLA SOLUTIONS INC COM NEW	COM	620076307	61	1304	SH	SOLE	
NABORS INDUSTRIES LTD SHS	COM	G6359F103	233	9350	SH	SOLE	
NATIONAL GRID PLC SPON ADR NEW	COM	636274300	110	2200	SH	SOLE	
NATIONAL OILWELL VARCO INC COM	COM	637071101	47	600	SH	SOLE	
NAVISTAR INTL CORP NEW COM	COM	63934E108	34	600	SH	SOLE	
NEPTUNE TECHNOLOGIES BIORESO COM	COM	64077P108	372	100000	SH	SOLE	
NETFLIX INC	PUT	64110L106	2627	10000	PUT	SOLE	
NEVSUN RESOURCES LTD	CALL	64156L101	42	7000	CALL		SH_DEF
NEVSUN RESOURCES LTD	COM	64156L101	10	1600	SH		SH_DEF
NEVSUN RESOURCES LTD	COM	64156L101	228	37700	SH	SOLE	
NEVSUN RESOURCES LTD	COM	64156L101	5	900	SH		SH_DEF
NEVSUN RESOURCES LTD	PUT	64156L101	130	21500	PUT		SH_DEF
NEW GERMANY FD INC COM	COM	644465106	938	51496	SH	SOLE	
NEW GOLD INC	CALL	644535106	486	47100	CALL		SH_DEF
NEW GOLD INC	COM	644535106	515	49900	SH		SH_DEF
NEW GOLD INC	COM	644535106	790	76600	SH	SOLE	
NEW GOLD INC	COM	644535106	230	22400	SH		SH_DEF
NEW GOLD INC	PUT	644535106	211	20500	PUT		SH_DEF
NEW GOLD INC CDA COM	COM	644535106	1333	128020	SH	SOLE	
NEW YORK & CO INC COM	COM	649295102	76	15200	SH	SOLE	
NEWMONT MINING CORP	COM	651639106	112	2075	SH	SOLE	
NEWMONT MINING CORP COM	COM	651639106	673	12345	SH	SOLE	
NEXEN INC	CALL	65334H102	22191	984500	CALL		SH_DEF
NEXEN INC	COM	65334H102	353	15679	SH		SH_DEF
NEXEN INC	COM	65334H102	117804	5226408	SH	SOLE	
NEXEN INC	PUT	65334H102	2865	127100	PUT		SH_DEF
NEXEN INC COM	COM	65334H102	4903	215472	SH	SOLE	
NEXTERA ENERGY INC COM	COM	65339F101	323	5565	SH	SOLE	
NIDEC CORP SPONSORED ADR	COM	654090109	8	325	SH	SOLE	
NIKE INC CL B	COM	654106103	2910	32018	SH	SOLE	
NIKE INC -CL B	COM	654106103	0	700	SH		SH_DEF
NOKIA CORP SPONSORED ADR	COM	654902204	12	1825	SH	SOLE	
NORDION INC	COM	65563C105	146	13400	SH		SH_DEF
NORDION INC	COM	65563C105	146	13329	SH	SOLE	
NORDION INC	COM	65563C105	10	908	SH		SH_DEF
NORDION INC COM	COM	65563C105	33	3000	SH	SOLE	
NORFOLK SOUTHERN CORP COM	COM	655844108	12	160	SH	SOLE	
NORTH AMER PALLADIUM LTD	COM	656912102	12	2900	SH		SH_DEF
NORTH AMER PALLADIUM LTD	COM	656912102	105	25400	SH	SOLE	
NORTH AMER PALLADIUM LTD	PUT	656912102	12	3000	PUT		SH_DEF
NORTH AMERICAN PALLADIUM	COM	656912102	1	200	SH		SH_DEF
NORTHERN DYNASTY MINERALS	COM	66510M204	148	14600	SH	SOLE	
NORTHERN DYNASTY MNLS LTD	COM	66510M204	20	2000	SH		SH_DEF
NORTHERN DYNASTY MNLS LTD	COM	66510M204	1	100	SH		SH_DEF
NORTHERN TR CORP COM	COM	665859104	516	11120	SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	145	56000	SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	4	1700	SH		SH_DEF
NORTHWEST PIPE CO COM	COM	667746101	184	7000	SH	SOLE	
NOVAGOLD RES INC	COM	66987E206	49	5300	SH		SH_DEF

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NOVAGOLD RES INC	COM	66987E206	4	400	SH	SH_DEF
NOVAGOLD RES INC	COM	66987E206	0	18	SH	SH_DEF
NOVAGOLD RESOURCES INC	COM	66987E206	317	34400	SH	SOLE
NOVARTIS A G SPONSORED ADR	COM	66987V109	743	12036	SH	SOLE
NOVO-NORDISK A S ADR	COM	670100205	506	4000	SH	SOLE
NUCOR CORP COM	COM	670346105	49	1180	SH	SOLE
OCCIDENTAL PETE CORP DEL COM	COM	674599105	933	8877	SH	SOLE
OIL SVC HOLDRS TR DEPOSTRY RCPT	COM	678002106	46	300	SH	SOLE
OLD REP INTL CORP COM	COM	680223104	45	3800	SH	SOLE
OMNICOM GROUP INC COM	COM	681919106	966	19865	SH	SOLE
ONCOLYTICS BIOTECH INC	COM	682310107	0	4	SH	SH_DEF
ONCOLYTICS BIOTECH INC COM	COM	682310107	11	2000	SH	SOLE
OPEN TEXT CORP	CALL	683715106	769	12000	CALL	SH_DEF
OPEN TEXT CORP	COM	683715106	51	800	SH	SH_DEF
OPEN TEXT CORP	COM	683715106	692	10800	SH	SOLE
OPEN TEXT CORP	PUT	683715106	654	10200	PUT	SH_DEF
OPEN TEXT CORP	COM	683715106	109779	1712472	SH	SH_DEF
OPEN TEXT CORP COM	COM	683715106	305	4720	SH	SOLE
OPEN TEXT CORPORATION	COM	683715106	1	12	SH	SH_DEF
ORACLE CORP	COM	68389X105	20	600	SH	SOLE
ORACLE CORP COM	COM	68389X105	2573	77395	SH	SOLE
ORIENT-EXPRESS HOTELS LTD CL A	COM	G67743107	271	25000	SH	SOLE
ORIGIN AGRITECH LIMITED	COM	G67828106	11	2900	SH	SH_DEF
PACIFIC BOOKER MINLS INC	COM	69403R108	0	35	SH	SH_DEF
PAN AMERICAN SILVER CORP	CALL	697900108	1514	48900	CALL	SH_DEF
PAN AMERICAN SILVER CORP	CALL	697900108	927	30000	CALL	SH_DEF
PAN AMERICAN SILVER CORP	CALL	697900108	618	20000	CALL	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	647	20900	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	12	390	SH	SOLE
PAN AMERICAN SILVER CORP	PUT	697900108	997	32200	PUT	SH_DEF
PAN AMERICAN SILVER CORP COM	COM	697900108	31	1000	SH	SOLE
PARKER DRILLING CO COM	COM	701081101	21	3500	SH	SOLE
PARKER HANNIFIN CORP COM	COM	701094104	12	135	SH	SOLE
PARTNERRE LTD COM	COM	G6852T105	45	650	SH	SOLE
PATRIOT COAL CORP COM	COM	70336T104	1	40	SH	SOLE
PATTERSON COMPANIES INC COM	COM	703395103	305	9190	SH	SOLE
PAYCHEX INC COM	COM	704326107	275	8870	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	18	300	SH	SOLE
PENGROWTH ENERGY CORP	CALL	70706P104	271	21500	CALL	SH_DEF
PENGROWTH ENERGY CORP	COM	70706P104	16	1300	SH	SH_DEF
PENGROWTH ENERGY CORP	COM	70706P104	789	62600	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	0	7	SH	SH_DEF
PENGROWTH ENERGY CORP	PUT	70706P104	25	2000	PUT	SH_DEF
PENGROWTH ENERGY CORP COM	COM	70706P104	1624	127693	SH	SOLE
PENN WEST PETE LTD NEW COM	COM	707887105	1276	54727	SH	SOLE
PENN WEST PETROLEUM LTD	CALL	707887105	1692	73300	CALL	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	503	21767	SH	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	103353	4476150	SH	SOLE
PENN WEST PETROLEUM LTD	COM	707887105	115	5000	SH	SH_DEF
PENN WEST PETROLEUM LTD	PUT	707887105	443	19200	PUT	SH_DEF
PEPSICO INC COM	COM	713448108	15201	213685	SH	SOLE
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	68	2000	SH	SOLE
PETROLEO BRASILEIRO SA PETRO SP ADR						
NON VTG	COM	71654V101	784	25305	SH	SOLE
PETROLEO BRASILEIRO SA PETRO						
SPONSORED ADR	COM	71654V408	278	8127	SH	SOLE



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PFIZER INC	COM	717081103	2	100	SH	SOLE	
PFIZER INC	COM	717081103	5	250	SH		SH_DEF
PFIZER INC COM	COM	717081103	5643	271187	SH	SOLE	
PG&E CORP COM	COM	69331C108	463	10913	SH	SOLE	
PHILIP MORRIS INTERNATIONAL	COM	718172109	381	5700	SH	SOLE	
PHILIP MORRIS INTL INC COM	COM	718172109	4041	59920	SH	SOLE	
PHOTRONICS INC COM	COM	719405102	257	30025	SH	SOLE	
PIMCO CORPORATE OPP FD COM	COM	72201B101	10	500	SH	SOLE	
PLATINUM GROUP METALS	COM	72765Q205	0	200	SH		SH_DEF
PLUM CREEK TIMBER CO INC COM	COM	729251108	41	1000	SH	SOLE	
POINTS INTL LTD	COM	730843208	1	98	SH		SH_DEF
POLYMET MINING CORP COM	COM	731916102	258	156300	SH	SOLE	
POSCO SPONSORED ADR	COM	693483109	482	4395	SH	SOLE	
POTASH CORP OF SASK INC	COM	73755L107	541	9500	SH		SH_DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	20467	358400	CALL		SH_DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	5614	98500	CALL	SOLE	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	17033	298262	SH		SH_DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	498652	8731842	SH	SOLE	
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	11113	194600	PUT		SH_DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	342	6000	PUT	SOLE	
POTASH CORP SASK INC COM	COM	73755L107	7678	133192	SH	SOLE	
POWERSHARES ETF TRUST INTL DIV ACHV	COM	73935X716	7	400	SH	SOLE	
POWERSHARES QQQ TRUST UNIT SER 1	COM	73935A104	46	790	SH	SOLE	
PRAXAIR INC COM	COM	74005P104	112	1020	SH	SOLE	
PRECISION DRILLING CORP COM 2010	COM	74022D308	327	22548	SH	SOLE	
PRICE T ROWE GROUP INC COM	COM	74144T108	224	3680	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	375	5900	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	222	3500	SH		SH_DEF
PROCTER & GAMBLE CO COM	COM	742718109	20657	321711	SH	SOLE	
PROGRESS ENERGY INC COM	COM	743263105	45	925	SH	SOLE	
PROGRESSIVE CORP OHIO COM	COM	743315103	39	1800	SH	SOLE	
PROGRESSIVE WASTE SOLUTIONS COM ADDED	COM	74339G101	909	36180	SH	SOLE	
PROSHARES SHORT S&P 500	COM	74347R503	368	9000	SH		SH_DEF
PROSHARES TR PSHS SHRT S&P500	COM	74347R503	41	1000	SH	SOLE	
PROSHARES TR PSHS ULTSH 20YRS	COM	74347R297	174	5000	SH	SOLE	
PROSHARES ULT DJ-UBS CRUD	COM	74347W668	49	1000	SH		SH_DEF
PROSHARES ULTRA QQQ-NEW	COM	74347X237	101	2000	SH		SH_DEF
PROSHARES ULTRAPRO S&P 500	COM	74347X864	125	1600	SH	SOLE	
PROSHRS ULTRASRT LEH20+YR	COM	74347R297	241	7000	SH		SH_DEF
PROVIDENT ENERGY LTD	COM	74386V100	5	600	SH		SH_DEF
PROVIDENT ENERGY LTD	COM	74386V100	435	48702	SH	SOLE	
PROVIDENT ENERGY LTD	COM	74386V100	7	800	SH		SH_DEF
PRUDENTIAL PLC-ADR	COM	74435K204	764	30577	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	776	30902	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	571	22352	SH	SOLE	
QLT INC	COM	746927102	1	100	SH		SH_DEF
QLT INC COM	COM	746927102	15	2000	SH	SOLE	
QUAD/GRAPHICS INC CL-A	COM	747301109	3967	102192	SH		SH_DEF
QUALCOMM INC COM	COM	747525103	80	1402	SH	SOLE	
QUALITY SYS INC COM	COM	747582104	71	800	SH	SOLE	
QUATERRA RES INC	COM	747952109	0	80	SH		SH_DEF
QUEST DIAGNOSTICS INC COM	COM	74834L100	1	10	SH	SOLE	
RANDGOLD RES LTD ADR	COM	752344309	320	3773	SH	SOLE	
RANDGOLD RESOURCES LTD-ADR	COM	752344309	25	300	SH	SOLE	
RAYONIER INC COM	COM	754907103	26	400	SH	SOLE	

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RAYTHEON CO COM NEW	COM	755111507	317	6300	SH	SOLE	
RED HAT INC COM	COM	756577102	580	12511	SH	SOLE	
REGIONS FINANCIAL CORP NEW COM	COM	7591EP100	94	15000	SH	SOLE	
RESEARCH IN MOTION	CALL	760975102	1818	62900	CALL	SH_DEF	
RESEARCH IN MOTION	CALL	760975102	9757	338200	CALL	SOLE	
RESEARCH IN MOTION	COM	760975102	12531	433522	SH	SH_DEF	
RESEARCH IN MOTION	COM	760975102	139951	4841572	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	264	9145	SH	SOLE	
RESEARCH IN MOTION	PUT	760975102	6400	221400	PUT	SH_DEF	
RESEARCH IN MOTION	PUT	760975102	1947	67500	PUT	SOLE	
RESEARCH IN MOTION	COM	760975102	171	5900	SH	SH_DEF	
RESEARCH IN MOTION LTD	COM	760975102	58	2000	SH	SH_DEF	
RESEARCH IN MOTION LTD	COM	760975102	2	56	SH	SH_DEF	
RESEARCH IN MOTION LTD	COM	760975102	86	3000	SH	SH_DEF	
RESEARCH IN MOTION LTD COM	COM	760975102	2586	88623	SH	SOLE	
REVETT MINERALS INC-NEW	COM	761505205	0	3	SH	SH_DEF	
RIO TINTO PLC SPONSORED ADR	COM	767204100	330	4515	SH	SOLE	
RIO TINTO PLC-SPON ADR	COM	767204100	101	1400	SH	SOLE	
RITCHIE BROS AUCTIONEERS	COM	767744105	562	20400	SH	SOLE	
RITCHIE BROS AUCTIONEERS COM	COM	767744105	131	4700	SH	SOLE	
ROCHESTER MED CORP COM	COM	771497104	438	48000	SH	SOLE	
ROCKWELL AUTOMATION INC COM	COM	773903109	324	3694	SH	SOLE	
ROGERS COMMUNICATION-B NV	COM	775109200	193	4900	SH	SH_DEF	
ROGERS COMMUNICATIONS -CL B	CALL	775109200	17858	451000	CALL	SH_DEF	
ROGERS COMMUNICATIONS -CL B	COM	775109200	8591	216961	SH	SH_DEF	
ROGERS COMMUNICATIONS -CL B	COM	775109200	174207	4399662	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	PUT	775109200	13288	335600	PUT	SH_DEF	
ROGERS COMMUNICATIONS INC CL B	COM	775109200	15427	385981	SH	SOLE	
ROYAL BANK OF CANADA	CALL	780087102	56616	990500	CALL	SH_DEF	
ROYAL BANK OF CANADA	CALL	780087102	27596	482800	CALL	SOLE	
ROYAL BANK OF CANADA	COM	780087102	64930	1135959	SH	SH_DEF	
ROYAL BANK OF CANADA	COM	780087102	2962617	51831017	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	365	6400	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	205	3600	SH	SH_DEF	
ROYAL BANK OF CANADA	COM	780087102	57	1000	SH	SH_DEF	
ROYAL BANK OF CANADA	PUT	780087102	96250	1683900	PUT	SH_DEF	
ROYAL BANK OF CANADA	PUT	780087102	26928	471100	PUT	SOLE	
ROYAL BK CDA MONTREAL QUE COM	COM	780087102	131136	2272810	SH	SOLE	
ROYAL DUTCH SHELL PLC SPON ADR B	COM	780259107	290	4000	SH	SOLE	
ROYAL DUTCH SHELL PLC SPONS ADR A	COM	780259206	2958	41178	SH	SOLE	
ROYAL GOLD INC	COM	780287108	6	100	SH	SOLE	
ROYAL GOLD INC COM	COM	780287108	30	510	SH	SOLE	
ROYCE VALUE TR INC COM	COM	780910105	26	1722	SH	SOLE	
RUBICON MINERALS CORP	CALL	780911103	12	3500	CALL	SH_DEF	
RUBICON MINERALS CORP	COM	780911103	12	3300	SH	SH_DEF	
RUBICON MINERALS CORP	COM	780911103	118	33300	SH	SOLE	
RUBICON MINERALS CORP	COM	780911103	2	600	SH	SH_DEF	
RUBICON MINERALS CORP	COM	780911103	1418	400000	SH	SH_DEF	
RUBICON MINERALS CORP	COM	780911103	287	80900	SH	SH_DEF	
S&P 500 INDEX	CALL	464287900	77191	584500	CALL	SOLE	
S&P 500 INDEX	CALL	464287900	87492	662500	CALL	SH_DEF	
S&P 500 INDEX	PUT	464287950	42128	319000	PUT	SOLE	
S&P 500 INDEX	PUT	464287950	1981	15000	PUT	SH_DEF	
SANOFI SPONSORED ADR	COM	80105N105	344	8490	SH	SOLE	
SAP AG SPON ADR	COM	803054204	1363	22255	SH	SOLE	
SASOL LTD SPONSORED ADR	COM	803866300	476	8905	SH	SOLE	

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SCANSOURCE INC COM	COM	806037107	59	1550	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	9	100	SH	SOLE
SCHLUMBERGER LTD COM	COM	806857108	1573	18030	SH	SOLE
SCHWAB CHARLES CORP NEW COM	COM	808513105	11	675	SH	SOLE
SCHWEITZER-MAUDUIT INTL INC COM	COM	808541106	113	2000	SH	SOLE
SCRIPPS NETWORKS INTERACT IN CL A COM	COM	811065101	1	28	SH	SOLE
SEADRILL LIMITED SHS	COM	G7945E105	107	3000	SH	SOLE
SEASPAN CORP SHS	COM	Y75638109	221	15000	SH	SOLE
SECTOR HEALTH CARE 'SPDR' SELECT SECTOR SPDR TR SBI	COM	81369Y209	533	15000	SH	SH_DEF
INT-ENERGY	COM	81369Y506	38	500	SH	SOLE
SELECT SECTOR SPDR TR SBI INT-TECH	COM	81369Y803	337	13000	SH	SOLE
SEMICONDUCTOR MFG INTL CORP SPONSORED ADR	COM	81663N206	479	121000	SH	SOLE
SEMPRA ENERGY COM	COM	816851109	45	850	SH	SOLE
SERVICE CORP INTL COM	COM	817565104	59	5000	SH	SOLE
SHAW COMMUNICATION-B NV	COM	82028K200	2352	103200	SH	SH_DEF
SHAW COMMUNICATIONS INC CL B CONV	COM	82028K200	14478	629093	SH	SOLE
SHAW COMMUNICATIONS INC-B	CALL	82028K200	2248	98600	CALL	SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	3423	150145	SH	SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	147523	6471556	SH	SOLE
SHAW COMMUNICATIONS INC-B	PUT	82028K200	1195	52400	PUT	SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	0	6056550	SH	SH_DEF
SHERWIN WILLIAMS CO COM	COM	824348106	181	2140	SH	SOLE
SIEMENS A G SPONSORED ADR	COM	826197501	984	7086	SH	SOLE
SIERRA WIRELESS INC	CALL	826516106	41	3500	CALL	SH_DEF
SILVER BULL RESOURCES INC	COM	827458100	0	200	SH	SH_DEF
SILVER STANDARD RES INC	COM	82823L106	2	86	SH	SH_DEF
SILVER STANDARD RESOURCES	CALL	82823L106	799	29900	CALL	SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	320	11977	SH	SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	518	19400	SH	SOLE
SILVER STANDARD RESOURCES	COM	82823L106	8	300	SH	SOLE
SILVER STANDARD RESOURCES	PUT	82823L106	2127	79600	PUT	SH_DEF
SILVER STD RES INC COM	COM	82823L106	0	11	SH	SOLE
SILVER WHEATON CORP	CALL	828336107	1564	47400	CALL	SH_DEF
SILVER WHEATON CORP	CALL	828336107	330	10000	CALL	SOLE
SILVER WHEATON CORP	COM	828336107	475	14383	SH	SH_DEF
SILVER WHEATON CORP	COM	828336107	3951	119717	SH	SOLE
SILVER WHEATON CORP	COM	828336107	76	2300	SH	SOLE
SILVER WHEATON CORP	PUT	828336107	3016	91400	PUT	SH_DEF
SILVER WHEATON CORP COM	COM	828336107	1633	49020	SH	SOLE
SILVERCORP METALS INC	CALL	82835P103	1309	139400	CALL	SH_DEF
SILVERCORP METALS INC	COM	82835P103	715	76100	SH	SH_DEF
SILVERCORP METALS INC	COM	82835P103	313	33300	SH	SOLE
SILVERCORP METALS INC	PUT	82835P103	728	77500	PUT	SH_DEF
SMART TECHNOLOGIES INC CL A SUB VTG S	COM	83172R108	6	1000	SH	SOLE
SMITH & NEPHEW PLC SPDN ADR NEW	COM	83175M205	2199	40200	SH	SOLE
SMITHFIELD FOODS INC COM	COM	832248108	40	1800	SH	SOLE
SMUCKER J M CO COM NEW	COM	832696405	7	87	SH	SOLE
SOLERA HOLDINGS INC COM	COM	83421A104	96	1600	SH	SOLE
SOUTHERN CO COM	COM	842587107	46	1125	SH	SOLE
SOUTHWEST AIRLS CO COM	COM	844741108	3	270	SH	SOLE
SPDR DJIA TRUST	COM	78467X109	869	7000	SH	SOLE
SPDR DJIA TRUST	PUT	78467X109	3104	25000	PUT	SOLE

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SPDR DOW JONES INDL AVRG ETF UT SER 1	COM	78467X109	81	645	SH	SOLE
SPDR GOLD TRUST	COM	78463V107	62	425	SH	SOLE
SPDR GOLD TRUST GOLD SHS	COM	78463V107	5406	36665	SH	SOLE
SPDR INDEX SHS FDS MACQU GLBIN100	COM	78463X855	310	7200	SH	SOLE
SPDR S&P 500 ETF TR TR UNIT	COM	78462F103	690	5178	SH	SOLE
SPDR S&P METALS & MINING ETF	PUT	78464A755	3989	57500	PUT	SOLE
SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP	COM	78467Y107	22	125	SH	SOLE
SPDR SERIES TRUST BRCLYS YLD ETF	COM	78464A417	463	11400	SH	SOLE
SPDR SERIES TRUST S&P BIOTECH	COM	78464A870	15	200	SH	SOLE
SPDR SERIES TRUST S&P DIVID ETF	COM	78464A763	46	850	SH	SOLE
SPDR SERIES TRUST S&P HOMEBUILD	COM	78464A888	27	1500	SH	SOLE
SPDR TRUST SERIES 1	PUT	78462F103	11886	90000	PUT	SOLE
SPECTRA ENERGY CORP COM	COM	847560109	257	9299	SH	SOLE
SPX CORP	COM	784635104	0	1	SH	SH_DEF
SPX CORP COM	COM	784635104	29	350	SH	SOLE
STANTEC INC	COM	85472N109	255	8800	SH	SOLE
STANTEC INC	COM	85472N109	1	45	SH	SH_DEF
STANTEC INC COM	COM	85472N109	300	10245	SH	SOLE
STAPLES INC COM	COM	855030102	569	35635	SH	SOLE
STAR BULK CARRIERS CORP COM	COM	Y8162K105	1	500	SH	SOLE
STARBUCKS CORP COM	COM	855244109	64	1600	SH	SOLE
STATE STR CORP COM	COM	857477103	1171	25705	SH	SOLE
STATOIL ASA SPONSORED ADR	COM	85771P102	142	5536	SH	SOLE
STEIN MART INC COM	COM	858375108	487	50000	SH	SOLE
STILLWATER MNG CO COM	COM	86074Q102	7050	317120	SH	SOLE
STRYKER CORP COM	COM	863667101	68	1150	SH	SOLE
SUN LIFE FINANCIAL INC	CALL	866796105	12192	404800	CALL	SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	14888	494295	SH	SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	271087	9001959	SH	SOLE
SUN LIFE FINANCIAL INC	PUT	866796105	12909	428600	PUT	SH_DEF
SUN LIFE FINL INC COM	COM	866796105	10848	356804	SH	SOLE
SUNCOR ENERGY INC NEW	COM	867224107	117	3000	SH	SH_DEF
SUNCOR ENERGY INC NEW	COM	867224107	1	18	SH	SH_DEF
SUNCOR ENERGY INC NEW COM	COM	867224107	31932	807161	SH	SOLE
SUPERVALU INC COM	COM	868536103	205	21600	SH	SOLE
SWISHER HYGIENE INC COM	COM	870808102	68	12000	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	47	800	SH	SH_DEF
SXC HEALTH SOLUTIONS CORP	COM	78505P100	697	11800	SH	SOLE
SXC HEALTH SOLUTIONS CORP	PUT	78505P100	236	4000	PUT	SH_DEF
SXC HEALTH SOLUTIONS CORP	COM	78505P100	30123	509988	SH	SH_DEF
SXC HEALTH SOLUTIONS CORP COM	COM	78505P100	924	15500	SH	SOLE
SYNGENTA AG SPONSORED ADR	COM	87160A100	362	5300	SH	SOLE
SYSCO CORP COM	COM	871829107	497	15785	SH	SOLE
TALISMAN ENERGY INC	CALL	87425E103	5168	251600	CALL	SH_DEF
TALISMAN ENERGY INC	COM	87425E103	3189	155254	SH	SH_DEF
TALISMAN ENERGY INC	COM	87425E103	204824	9972397	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	154	7500	SH	SH_DEF
TALISMAN ENERGY INC	COM	87425E103	4	200	SH	SH_DEF
TALISMAN ENERGY INC	COM	87425E103	0	5	SH	SH_DEF
TALISMAN ENERGY INC	PUT	87425E103	6088	296400	PUT	SH_DEF
TALISMAN ENERGY INC	COM	87425E103	16	800	SH	SH_DEF
TALISMAN ENERGY INC COM	COM	87425E103	8439	407036	SH	SOLE
TANZANIAN ROYALTY EXPLORATIO	CALL	87600U104	19	3000	CALL	SH_DEF
TARGET CORP COM	COM	87612E106	1950	41160	SH	SOLE

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TASEKO MINES LTD	CALL	876511106	165	33100	CALL	SH_DEF
TASEKO MINES LTD	COM	876511106	178	35700	SH	SH_DEF
TASEKO MINES LTD	COM	876511106	180	36000	SH	SOLE
TASEKO MINES LTD	COM	876511106	12	2500	SH	SH_DEF
TASEKO MINES LTD	COM	876511106	0	100	SH	SH_DEF
TASEKO MINES LTD	PUT	876511106	122	24500	PUT	SH_DEF
TECK COMINCO LTD-CL B	CALL	878742204	43841	862600	CALL	SH_DEF
TECK COMINCO LTD-CL B	CALL	878742204	1314	25900	CALL	SOLE
TECK COMINCO LTD-CL B	COM	878742204	8346	164207	SH	SH_DEF
TECK COMINCO LTD-CL B	COM	878742204	252430	4966719	SH	SOLE
TECK COMINCO LTD-CL B	COM	878742204	23449	462150	SH	SOLE
TECK COMINCO LTD-CL B	PUT	878742204	34032	669600	PUT	SH_DEF
TECK COMINCO LTD-CL B	PUT	878742204	497	9800	PUT	SH_DEF
TECK COMINCO LTD-CL B	PUT	878742204	3887	76600	PUT	SOLE
TECK RESOURCES LTD -B- SV	COM	878742204	618	12200	SH	SH_DEF
TECK RESOURCES LTD -B- SV	COM	878742204	5217	103000	SH	SH_DEF
TECK RESOURCES LTD CL B	COM	878742204	10107	197009	SH	SOLE
TEEKAY CORPORATION COM	COM	Y8564W103	218	7000	SH	SOLE
TEKMIRA PHARMA CORP	COM	87911B209	0	83	SH	SH_DEF
TELEFLEX INC COM	COM	879369106	450	7300	SH	SOLE
TELEFONICA S A SPONSORED ADR	COM	879382208	534	21599	SH	SOLE
TELUS CORP NON-VTG SHS	COM	87971M202	5652	106262	SH	SOLE
TELUS CORPORATION -NON VOTE	COM	87971M202	129307	2454087	SH	SOLE
TEMPLETON DRAGON FD INC COM	COM	88018T101	813	26500	SH	SOLE
TENARIS S A SPONSORED ADR	COM	88031M109	274	5925	SH	SOLE
TERADYNE INC COM	COM	880770102	4	294	SH	SOLE
TESCO CORP	COM	88157K101	70	3600	SH	SOLE
TESORO CORP	COM	881609101	76	3300	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	COM	881624209	539	11070	SH	SOLE

TEXAS INSTRS INC COM	COM	882508104	486	14644	SH	SOLE
THERATECHNOLOGIES INC	CALL	88338H100	11	2500	CALL	SH_DEF
THERATECHNOLOGIES INC	COM	88338H100	0	69	SH	SH_DEF
THERMO FISHER SCIENTIFIC INC COM	COM	883556102	117	1800	SH	SOLE
THOMPSON CREEK METALS CO	COM	884768102	3	300	SH	SH_DEF
THOMPSON CREEK METALS CO	COM	884768102	50	5000	SH	SH_DEF
THOMPSON CREEK METALS CO INC	CALL	884768102	1196	119800	CALL	SH_DEF
THOMPSON CREEK METALS CO INC	COM	884768102	1227	122900	SH	SH_DEF
THOMPSON CREEK METALS CO INC	COM	884768102	318	31800	SH	SOLE
THOMPSON CREEK METALS CO INC	PUT	884768102	1419	142100	PUT	SH_DEF
THOMPSON CREEK METALS CO INC COM	COM	884768102	275	27320	SH	SOLE
THOMSON REUTERS CORP	CALL	884903105	6427	171200	CALL	SH_DEF
THOMSON REUTERS CORP	COM	884903105	11309	301218	SH	SH_DEF
THOMSON REUTERS CORP	COM	884903105	148610	3959089	SH	SOLE
THOMSON REUTERS CORP	PUT	884903105	21238	565700	PUT	SH_DEF
THOMSON REUTERS CORP COM	COM	884903105	19019	501860	SH	SOLE
THOR INDUSTRIES INC	COM	885160101	272	14600	SH	SOLE
TIM HORTONS INC	CALL	88706M103	2158	44200	CALL	SH_DEF
TIM HORTONS INC	COM	88706M103	3166	64840	SH	SH_DEF
TIM HORTONS INC	COM	88706M103	78798	1613950	SH	SOLE
TIM HORTONS INC	COM	88706M103	0	5	SH	SH_DEF
TIM HORTONS INC	PUT	88706M103	732	15000	PUT	SH_DEF
TIM HORTONS INC COM	COM	88706M103	10133	205598	SH	SOLE
TIME WARNER CABLE INC COM	COM	88732J207	44	560	SH	SOLE
TIME WARNER INC COM NEW	COM	887317303	156	4249	SH	SOLE
TJX COS INC NEW COM	COM	872540109	149	2800	SH	SOLE
TOLL BROTHERS INC COM	COM	889478103	42	2000	SH	SOLE

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TORONTO DOMINION BK ONT COM NEW	COM	891160509	94557	1104788	SH	SOLE	
TORONTO-DOMINION BANK	CALL	891160509	38274	451400	CALL		SH_DEF
TORONTO-DOMINION BANK	COM	891160509	347813	4102738	SH		SH_DEF
TORONTO-DOMINION BANK	PUT	891160509	62685	739300	PUT		SH_DEF
TORONTO-DOMINION BANK	COM	891160509	104404	1231320	SH		SH_DEF
TOTAL S A SPONSORED ADR	COM	89151E109	2301	39390	SH	SOLE	
TOWERSTREAM CORP COM	COM	892000100	1307	259394	SH	SOLE	
TOYOTA MOTOR CORP SP ADR REP2COM	COM	892331307	482	5789	SH	SOLE	
TRACTOR SUPPLY CO COM	COM	892356106	95	1400	SH	SOLE	
TRANSALTA CORP	CALL	89346D107	2805	131400	CALL		SH_DEF
TRANSALTA CORP	CALL	89346D107	4043	189400	CALL	SOLE	
TRANSALTA CORP	COM	89346D107	6473	303206	SH		SH_DEF
TRANSALTA CORP	COM	89346D107	134118	6283565	SH	SOLE	
TRANSALTA CORP	PUT	89346D107	7017	328700	PUT		SH_DEF
TRANSALTA CORP	PUT	89346D107	640	30000	PUT	SOLE	
TRANSALTA CORP COM	COM	89346D107	9454	438727	SH	SOLE	
TRANSATLANTIC PETROL LTD	COM	G89982105	0	23	SH		SH_DEF
TRANSCANADA CORP	CALL	89353D107	8935	203500	CALL		SH_DEF
TRANSCANADA CORP	COM	89353D107	12001	273325	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	466946	10634466	SH	SOLE	
TRANSCANADA CORP	COM	89353D107	35	800	SH		SH_DEF
TRANSCANADA CORP	PUT	89353D107	20339	463200	PUT		SH_DEF
TRANSCANADA CORP COM	COM	89353D107	47526	1072290	SH	SOLE	
TRANSGLOBE ENERGY CORP	CALL	893662106	2	200	CALL		SH_DEF
TRANSGLOBE ENERGY CORP	COM	893662106	34	3000	SH		SH_DEF
TRANSGLOBE ENERGY CORP	COM	893662106	155	13600	SH	SOLE	
TRANSGLOBE ENERGY CORP	COM	893662106	2	200	SH		SH_DEF
TRANSGLOBE ENERGY CORP	COM	893662106	0	7	SH		SH_DEF
TRANSGLOBE ENERGY CORP	COM	893662106	2302	202200	SH		SH_DEF
TRANSGLOBE ENERGY CORP	PUT	893662106	46	4000	PUT		SH_DEF
TRAVELERS COMPANIES INC COM	COM	89417E109	224	3795	SH	SOLE	
TRAVELERS COS INC/THE	COM	89417E109	0	1	SH		SH_DEF
TSAKOS ENERGY NAVIGATION LTD SHS	COM	G9108L108	541	53600	SH	SOLE	
U S GEOTHERMAL INC COM	COM	90338S102	229	323500	SH	SOLE	
ULTRA PETROLEUM CORP COM	COM	903914109	73	1580	SH	SOLE	
UNILEVER N V N Y SHS NEW	COM	904784709	260	7838	SH	SOLE	
UNILEVER PLC SPON ADR NEW	COM	904767704	853	26067	SH	SOLE	
UNION PAC CORP COM	COM	907818108	891	8448	SH	SOLE	
UNITED PARCEL SERVICE INC CL B	COM	911312106	52	700	SH	SOLE	
UNITED STATES OIL FUND LP	COM	91232N108	1735	46600	SH	SOLE	
UNITED TECHNOLOGIES CORP COM	COM	913017109	7906	88431	SH	SOLE	
UNITEDHEALTH GROUP INC COM	COM	91324P102	443	8510	SH	SOLE	
UNUM GROUP COM	COM	91529Y106	986	38330	SH	SOLE	
UR ENERGY INC COM	COM	91688R108	266	164000	SH	SOLE	
URS CORP NEW COM	COM	903236107	358	7920	SH	SOLE	
US BANCORP	COM	902973304	270	10573	SH	SOLE	
US BANCORP DEL COM NEW	COM	902973304	287	11137	SH	SOLE	
US GOLD CORPORATION COM PAR \$0.10	COM	912023207	152	25000	SH	SOLE	
VALE S A ADR	COM	91912E105	1288	39900	SH	SOLE	
VALE S A ADR REPSTG PFD	COM	91912E204	167	5700	SH	SOLE	
VALE SA-SP ADR	COM	91912E105	192	6000	SH	SOLE	
VALEANT PHARMACEUTICALS INTE	CALL	91911K102	104	2000	CALL		SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	7165	137803	SH		SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	148858	2862888	SH	SOLE	
VALEANT PHARMACEUTICALS INTL COM	COM	91911K102	402	7666	SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	145	5655	SH	SOLE	

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VALERO ENERGY CORP NEW COM	COM	91913Y100	176	6800	SH	SOLE
VANCEINFO TECHNOLOGIES INC ADR	COM	921564100	394	16893	SH	SOLE
VANGUARD INDEX FDS STK MRK ETF	COM	922908769	59	850	SH	SOLE
VANGUARD TAX-MANAGED INTL FD MSCI EAFE ETF	COM	921943858	257	6680	SH	SOLE
VARIAN MED SYS INC COM	COM	92220P105	113	1600	SH	SOLE
VCA ANTECH INC COM	COM	918194101	72	3365	SH	SOLE
VEECO INSTRS INC DEL COM	COM	922417100	5	110	SH	SOLE
VEOLIA ENVIRONNEMENT SPONSORED ADR	COM	92334N103	14	475	SH	SOLE
VERISK ANALYTICS INC CL A	COM	92345Y106	105	3000	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	7	200	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	168	4500	SH	SH_DEF
VERIZON COMMUNICATIONS INC COM	COM	92343V104	2944	78295	SH	SOLE
VERTEX PHARMACEUTICALS INC COM	COM	92532F100	744	14175	SH	SOLE
VIACOM INC NEW CL B	COM	92553P201	15	300	SH	SOLE
VISA INC COM CL A	COM	92826C839	372	4375	SH	SOLE
VISIONCHINA MEDIA INC SPONS ADR	COM	92833U103	260	90900	SH	SOLE
VISTA GOLD CORP COM NEW	COM	927926303	483	169000	SH	SOLE
VISTEON CORP COM NEW	COM	92839U206	0	2	SH	SOLE
VODAFONE GROUP PLC NEW SPONS ADR NEW	COM	92857W209	5418	200763	SH	SOLE
VULCAN MATLS CO COM	COM	929160109	91	2335	SH	SOLE
WAL MART STORES INC COM	COM	931142103	5073	94516	SH	SOLE
WALGREEN CO	COM	931422109	382	9000	SH	SOLE
WALGREEN CO COM	COM	931422109	1831	42683	SH	SOLE
WAL-MART STORES INC	COM	931142103	367	6900	SH	SOLE
WALTER ENERGY INC	COM	93317Q105	13	108	SH	SH_DEF
WASHINGTON POST CO CL B	COM	939640108	1	2	SH	SOLE
WASTE MGMT INC DEL COM	COM	94106L109	785	20865	SH	SOLE
WELLPOINT INC COM	COM	94973V107	1817	22835	SH	SOLE
WELLS FARGO & CO	COM	949746101	196	7000	SH	SOLE
WELLS FARGO & CO	COM	949746101	4	159	SH	SH_DEF
WELLS FARGO & CO NEW COM	COM	949746101	5006	176631	SH	SOLE
WESTERN UN CO COM	COM	959802109	940	46465	SH	SOLE
WESTPORT INNOVATIONS INC	CALL	960908309	24	1000	CALL	SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	216	9000	SH	SOLE
WESTPORT INNOVATIONS INC	COM	960908309	1	24	SH	SH_DEF
WESTPORT INNOVATIONS INC COM NEW	COM	960908309	48	2000	SH	SOLE
WEYERHAEUSER CO COM	COM	962166104	8	379	SH	SOLE
WI-LAN INC	COM	928972108	1049	130100	SH	SOLE
WI-LAN INC COM ADDED	COM	928972108	290	35600	SH	SOLE
WINNEBAGO INDS INC COM	COM	974637100	12	1200	SH	SOLE
WISDOMTREE TRUST INDIA ERNGS FD	COM	97717W422	1036	42800	SH	SOLE
WPP PLC ADR	COM	92933H101	29	455	SH	SOLE
WRIGHT EXPRESS CORP COM	COM	98233Q105	221	4200	SH	SOLE
WTS-BANRO CORP 17SEP11	COM	066800111	0	90	SH	SH_DEF
WYNN RESORTS LTD COM	COM	983134107	217	1500	SH	SOLE
XEROX CORP COM	COM	984121103	60	5725	SH	SOLE
YAMANA GOLD INC	CALL	98462Y100	3773	323200	CALL	SH_DEF
YAMANA GOLD INC	CALL	98462Y100	4906	421800	CALL	SOLE
YAMANA GOLD INC	COM	98462Y100	3031	259623	SH	SH_DEF
YAMANA GOLD INC	COM	98462Y100	84998	7280699	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	38	3242	SH	SOLE
YAMANA GOLD INC	PUT	98462Y100	2795	239400	PUT	SH_DEF
YAMANA GOLD INC	PUT	98462Y100	174	15000	PUT	SOLE
YAMANA GOLD INC COM	COM	98462Y100	1136	96393	SH	SOLE

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YUCHENG TECHNOLOGIES LTD COM	COM	G98777108	1	200 SH	SOLE
YUM BRANDS INC COM	COM	988498101	235	4220 SH	SOLE
ZALICUS INC COM	COM	98887C105	412	171400 SH	SOLE
ZHONGPIN INC COM	COM	98952K107	400	37800 SH	SOLE
ZIMMER HLDGS INC COM	COM	98956P102	348	5448 SH	SOLE