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TORONTO DOMINION BANK
Form 13F-HR
February 14, 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: December 31, 2010

Check here if Amendment []: Amendment Number _____

This Amendment (Check only one): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Christopher Montague	Toronto, Ontario	February 14, 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:	1178
Form 13F Information Table Value Total (x\$1000):	\$22,783,241

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: Name of Issuer	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value	Item 5: Shares or Principal Amount	Item 6: Investment Discretion (a) Sole	(b) Shared- As Defined	(c) Shared- other
-----	-----	-----	-----	-----	-----	-----	-----
3M COMPANY	COM	88579Y101	9,296	108,996 SH	SOLE		
ABB LTD SPONSORED ADR	COM	000375204	25	1,140 SH	SOLE		
ABBOTT LABORATORIES	COM	002824100	589	12,300 SH		SH_DEF	
ABBOTT LABORATORIES INC	COM	002824100	4,597	97,078 SH	SOLE		
ADVANCED BATTERY TECHNOLOGIES INC	COM	00752H102	379	99,500 SH	SOLE		
ADVANTAGE OIL & GAS LTD	COM	00765F101	36	5,300 SH		SH_DEF	
ADVANTAGE OIL & GAS LTD	COM	00765F101	7	1,106 SH	SOLE		
ADVANTAGE OIL & GAS LTD	COM	00765F101	1,188	175,000 SH		SH_DEF	
ADVANTAGE OIL & GAS LTD	PUT	00765F951	48	7,000 PUT		SH_DEF	
AFLAC INC	COM	001055102	195	3,500 SH	SOLE		
AGFEED INDUSTRIES INC	COM	00846L101	116	40,000 SH	SOLE		
AGILENT TECHNOLOGIES INC	COM	00846U101	14	333 SH	SOLE		
AGNICO-EAGLE MINES	CALL	008474908	14,217	184,600 CALL		SH_DEF	
AGNICO-EAGLE MINES	COM	008474108	130,796	1,698,305 SH	SOLE		
AGNICO-EAGLE MINES	COM	008474108	24,050	312,275 SH		SH_DEF	
AGNICO-EAGLE MINES	PUT	008474958	8,780	114,000 PUT		SH_DEF	
AGNICO-EAGLE MINES LTD	CALL	008474908	2,086	27,200 CALL	SOLE		
AGNICO-EAGLE MINES LTD	CALL	008474908	7,079	92,300 CALL		SH_DEF	
AGNICO-EAGLE MINES LTD	COM	008474108	63	821 SH	SOLE		
AGNICO-EAGLE MINES LTD	COM	008474108	1,667	21,886 SH	SOLE		
AGNICO-EAGLE MINES LTD	COM	008474108	307	4,000 SH		SH_DEF	

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AGNICO-EAGLE MINES LTD	COM	008474108	2	31	SH		SH_DEF
AGNICO-EAGLE MINES LTD	PUT	008474908	3,306	43,100	PUT	SOLE	
AGNICO-EAGLE MINES LTD	PUT	008474958	2,922	38,100	PUT		SH_DEF
AGRIUM INC	CALL	008916908	12,631	137,300	CALL		SH_DEF
AGRIUM INC	COM	008916108	145,407	1,580,562	SH	SOLE	
AGRIUM INC	COM	008916108	716	7,800	SH	SOLE	
AGRIUM INC	COM	008916108	8,315	90,382	SH		SH_DEF
AGRIUM INC	COM	008916108	3,894	42,783	SH	SOLE	
AGRIUM INC	PUT	008916958	9,917	107,800	PUT		SH_DEF
ALCATEL LUCENT ADR	COM	013904305	0	47	SH	SOLE	
ALCOA INC	COM	013817101	745	48,990	SH	SOLE	
ALEXCO RESOURCE CORP	CALL	01535P906	111	13,500	CALL		SH_DEF
ALEXCO RESOURCE CORP	COM	01535P106	1	100	SH		SH_DEF
ALEXCO RESOURCES CORP	COM	01535P106	0	18	SH		SH_DEF
ALLIED NEVADA GOLD CORP	CALL	019344900	914	34,500	CALL		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	64	2,400	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	3	100	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	87	3,300	SH		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	910	35,000	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	2	63	SH		SH_DEF
ALLIED NEVADA GOLD CORP	PUT	019344950	782	29,500	PUT		SH_DEF
ALLSTATE CORPORATION	COM	020002101	39	1,250	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	845	34,721	SH	SOLE	
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	10	675	SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	73	1,700	SH	SOLE	
AMERICAN EXPRESS COMPANY	COM	025816109	641	15,110	SH	SOLE	
AMERIPRISE FINANCIAL INC	COM	03076C106	3	50	SH	SOLE	
AMETEK INC	COM	031100100	197	5,085	SH	SOLE	
AMGEN INC	COM	031162100	188,307	3,430,000	SH		SH_DEF
AMGEN INC	COM	031162100	1,219	22,474	SH	SOLE	
AMTRUST FINANCIAL SERVICES INC	COM	032359309	54	3,125	SH	SOLE	
ANADARKO PETROLEUM CORP	CALL	032511907	1,676	22,000	CALL	SOLE	
ANALOG DEVICES INC	COM	032654105	47	1,250	SH	SOLE	
ANGIOTECH PHARMACEUTICALS	COM	034918102	48	158,900	SH		SH_DEF
ANGIOTECH PHARMACEUTICALS	COM	034918102	0	106	SH		SH_DEF
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	76	1,550	SH	SOLE	
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	53	3,000	SH	SOLE	
ANTARES PHARMA INC	COM	036642106	306	182,000	SH	SOLE	
AOL INC WHEN ISSUED	COM	00184X105	0	14	SH	SOLE	
APACHE CORPORATION	COM	037411105	274	2,325	SH	SOLE	
APPLE INC	COM	037833100	1,349,398	4,183,400	SH		SH_DEF
APPLE INC	COM	037833100	13,806	42,800	SH	SOLE	
APPLE INC	COM	037833100	1,158	3,634	SH	SOLE	
APPLE INC	PUT	037833950	12,257	38,000	PUT	SOLE	
APPLIED MATERIALS INC	COM	038222105	334	24,030	SH	SOLE	
ARCH COAL INC	COM	039380100	104	3,000	SH	SOLE	
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	9	300	SH	SOLE	
ARCHER-DANIELS-MIDLAND CO	COM	039483102	102	3,400	SH	SOLE	
ARENA PHARMACEUTICALS INC	COM	040047102	289	170,000	SH	SOLE	
ARUBA NETWORKS INC	PUT	043176956	1,044	50,000	PUT	SOLE	
ASPEN INSURANCE HOLDINGS							

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LTD	COM	G05384105	184	6,505	SH	SOLE	
ASSURANT INC	COM	04621X108	19	500	SH	SOLE	
ASTRAZENECA PLC SPONSORED							
ADR	COM	046353108	1,000	21,900	SH	SOLE	
AT&T INC	COM	00206R102	6	200	SH	SOLE	
AT&T INC	COM	00206R102	3,755	129,330	SH	SOLE	
ATLANTIC POWER CORP	COM	04878Q863	8,606	582,700	SH	SOLE	
ATLANTIC POWER CORP	COM	04878Q863	523	35,400	SH		SH_DEF
AUGUSTA RESOURCE CORP	COM	050912203	0	33	SH		SH_DEF
AURIZON MINES LTD	CALL	05155P906	44	6,000	CALL		SH_DEF
AURIZON MINES LTD	COM	05155P106	23	3,100	SH	SOLE	
AURIZON MINES LTD	COM	05155P106	9	1,200	SH	SOLE	
AURIZON MINES LTD	COM	05155P106	217	30,000	SH	SOLE	
AURIZON MINES LTD	PUT	05155P956	47	6,400	PUT		SH_DEF
AUTOMATIC DATA PROCESSING							
INC	COM	053015103	883	19,311	SH	SOLE	
AVIS BUDGET GROUP INC	CALL	053774905	229	15,000	CALL	SOLE	
AVIS BUDGET GROUP INC	COM	053774105	73	4,800	SH	SOLE	
AVON PRODUCTS INC	COM	054303102	144	5,000	SH	SOLE	
BAKER HUGHES INC	COM	057224107	331	5,860	SH	SOLE	
BALLARD POWER SYSTEMS INC	COM	058586108	75	49,555	SH	SOLE	
BALLARD POWER SYSTEMS INC	COM	058586108	8	5,600	SH		SH_DEF
BALLARD POWER SYSTEMS INC	COM	058586108	186	125,000	SH	SOLE	
BANCO BILBAO VIZCAYA							
ARGENTARIA S.A.	COM	05946K101	19	1,874	SH	SOLE	
BANCO SANTANDER BRASIL							
ADS	COM	05967A107	444	33,010	SH	SOLE	
BANCO SANTANDER S.A. ADR	COM	05964H105	266	25,271	SH	SOLE	
BANCO SANTANDER SA-SPON							
ADR	COM	05964H105	21	2,000	SH	SOLE	
BANK OF AMERICA CORP	CALL	060505904	2,336	175,100	CALL	SOLE	
BANK OF AMERICA CORP	COM	060505104	20,677	1,550,000	SH		SH_DEF
BANK OF AMERICA CORP	COM	060505104	6,229	466,915	SH	SOLE	
BANK OF AMERICA							
CORPORATION	COM	060505104	2,794	211,914	SH	SOLE	
BANK OF MONTREAL	CALL	063671901	41,240	713,600	CALL	SOLE	
BANK OF MONTREAL	CALL	063671901	697	12,100	CALL	SOLE	
BANK OF MONTREAL	CALL	063671901	76,742	1,327,900	CALL		SH_DEF
BANK OF MONTREAL	COM	063671101	110	1,900	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	1,263,769	21,920,839	SH	SOLE	
BANK OF MONTREAL	COM	063671101	630	10,940	SH	SOLE	
BANK OF MONTREAL	COM	063671101	69,335	1,199,737	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	51,858	907,089	SH	SOLE	
BANK OF MONTREAL	COM	063671101	173	3,000	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	1	14	SH		SH_DEF
BANK OF MONTREAL	PUT	063671901	26,954	466,400	PUT	SOLE	
BANK OF MONTREAL	PUT	063671901	2,458	42,700	PUT	SOLE	
BANK OF MONTREAL	PUT	063671951	38,767	670,800	PUT		SH_DEF
BANK OF NEW YORK MELLON							
CORP	COM	064058100	2,308	77,316	SH	SOLE	
BANK OF NOVA SCOTIA	CALL	064149907	28,470	495,900	CALL	SOLE	
BANK OF NOVA SCOTIA	CALL	064149907	3,163	55,300	CALL	SOLE	
BANK OF NOVA SCOTIA	CALL	064149907	27,844	485,000	CALL		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	121	2,100	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	2,604,148	44,983,008	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	21,690	377,806	SH		SH_DEF

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BANK OF NOVA SCOTIA	COM	064149107	113,122	1,991,873	SH	SOLE	
BANK OF NOVA SCOTIA	PUT	064149907	45,876	799,100	PUT	SOLE	
BANK OF NOVA SCOTIA	PUT	064149907	1,436	25,100	PUT	SOLE	
BANK OF NOVA SCOTIA	PUT	064149957	25,662	447,000	PUT		SH_DEF
BANRO CORPORATION	COM	066800103	38	9,400	SH		SH_DEF
BARCLAYS BANK PLC	COM	06739H776	7,800	31,300	SH	SOLE	
BARCLAYS PLC	COM	06738E904	502	123,100	SH		SH_DEF
BARCLAYS PLC SPONSORED ADR	COM	06738E204	375	22,950	SH	SOLE	
BARCLAYS PLC-SPONS ADR	COM	06738E204	7,940	34,030	SH	SOLE	
BARRICK GOLD CORP	CALL	067901908	6,967	131,000	CALL	SOLE	
BARRICK GOLD CORP	CALL	067901908	62,664	1,173,300	CALL		SH_DEF
BARRICK GOLD CORP	CALL	067901908	16,326	307,000	CALL		SH_DEF
BARRICK GOLD CORP	COM	067901108	517,979	9,698,463	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	4,318	81,192	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	49,881	933,957	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	11,466	217,017	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	53	1,000	SH		SH_DEF
BARRICK GOLD CORP	PUT	067901908	27,143	510,400	PUT	SOLE	
BARRICK GOLD CORP	PUT	067901958	39,816	745,500	PUT		SH_DEF
BARRICK GOLD CORP	PUT	067901958	17,736	333,500	PUT		SH_DEF
BAXTER INTERNATIONAL INC	COM	071813109	94	1,875	SH	SOLE	
BAYTEX ENERGY T/U	COM	073176109	5,166	111,430	SH	SOLE	
BAYTEX ENERGY TRUST T/U	COM	073176109	94	2,000	SH		SH_DEF
BAYTEX ENERGY TRUST-UNITS	COM	073176109	362	7,730	SH	SOLE	
BAYTEX ENERGY TRUST-UNITS	COM	073176109	9	200	SH	SOLE	
BCE INC	CALL	05534B900	8,801	247,700	CALL		SH_DEF
BCE INC	COM	05534B760	2	63	SH		SH_DEF
BCE INC	COM	05534B760	298,184	8,285,663	SH	SOLE	
BCE INC	COM	05534B760	71	2,000	SH	SOLE	
BCE INC	COM	05534B760	19,535	549,777	SH		SH_DEF
BCE INC	COM	05534B760	249	7,000	SH		SH_DEF
BCE INC	PUT	05534B950	16,370	460,700	PUT		SH_DEF
BCE INC NEW	COM	05534B760	32,515	925,050	SH	SOLE	
BEACON POWER CORPORATION	COM	073677106	65	300,000	SH	SOLE	
BECTON, DICKINSON & CO	COM	075887109	903	10,808	SH	SOLE	
BERKSHIRE HATHAWAY INC CL A	COM	084670108	14,803	125	SH	SOLE	
BERKSHIRE HATHAWAY INC CLASS B NEW	COM	084670702	1,929	24,360	SH	SOLE	
BEST BUY COMPANY INC	COM	086516101	64	1,880	SH	SOLE	
BHP BILLITON LTD SPONSORED ADR	COM	088606108	2,273	24,750	SH	SOLE	
BIOCRYST PHARMACEUTICALS	COM	09058V103	308	60,200	SH	SOLE	
BIOSANTE PHARMA INC	COM	09065V203	0	127	SH	SOLE	
BLACKROCK STRATEGIC DIV ACHIEVERS TR	COM	09249Y107	53	5,000	SH	SOLE	
BOEING CO	COM	097023105	268	4,100	SH	SOLE	
BOEING COMPANY	COM	097023105	189	2,934	SH	SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	113	15,100	SH	SOLE	
BP PLC SPONSORED ADR	COM	055622104	342	7,824	SH	SOLE	
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	250	2,000	SH	SOLE	
BRIGUS GOLD CORP	COM	109490102	10	5,000	SH		SH_DEF
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	398	15,210	SH	SOLE	

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BRITISH AMERICAN TOBACCO-SPON ADR	COM	110448107	134	1,750	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	CALL	112585904	544	16,300	CALL		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	313,361	9,387,627	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	17	500	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	8,609	257,905	SH		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	PUT	112585954	444	13,300	PUT		SH_DEF
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	12,033	364,405	SH	SOLE	
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	144	6,933	SH	SOLE	
BROOKFIELD INFRA PTNR LPU	COM	G16252101	497	23,700	SH		SH_DEF
BROOKFIELD INFRASTRUCTURE PA	COM	112723101	753	35,778	SH	SOLE	
BROOKFIELD PROPERTIES CORP	CALL	112900905	533	30,200	CALL		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	6,936	392,833	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	206	11,745	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	80	4,555	SH		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	1,062	60,791	SH	SOLE	
BROOKFIELD PROPERTIES CORP	PUT	112900955	267	15,100	PUT		SH_DEF
BROWN & BROWN INC	COM	115236101	62	2,600	SH	SOLE	
BROWN-FORMAN CORP CL A	COM	115637100	96	1,400	SH	SOLE	
BUNGE LIMITED	COM	G16962105	19	300	SH	SOLE	
C.R. BARD INC	COM	067383109	73	800	SH	SOLE	
CAE INC	CALL	124765908	104	9,000	CALL		SH_DEF
CAE INC	COM	124765108	13	1,100	SH		SH_DEF
CAE INC	COM	124765108	2	200	SH	SOLE	
CAE INC	COM	124765108	75	6,453	SH		SH_DEF
CAE INC	COM	124765108	1,064	92,942	SH	SOLE	
CAE INC	COM	124765108	1,725	150,000	SH		SH_DEF
CAE INC	PUT	124765958	29	2,500	PUT		SH_DEF
CAMECO CORP	CALL	13321L908	8,416	207,700	CALL		SH_DEF
CAMECO CORP	COM	13321L108	156,867	3,871,458	SH	SOLE	
CAMECO CORP	COM	13321L108	347	8,600	SH	SOLE	
CAMECO CORP	COM	13321L108	9,028	222,819	SH		SH_DEF
CAMECO CORP	COM	13321L108	4,772	119,062	SH	SOLE	
CAMECO CORP	PUT	13321L958	6,677	164,800	PUT		SH_DEF
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069901	30,644	389,100	CALL	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069901	2,877	36,700	CALL	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069901	48,285	613,100	CALL		SH_DEF
CAN IMPERIAL BK OF							

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COMMERCE CAN IMPERIAL BK OF	COM	136069101	1,426,317	17,914,708	SH	SOLE	
COMMERCE CAN IMPERIAL BK OF	COM	136069101	16,505	209,577	SH		SH_DEF
COMMERCE CAN IMPERIAL BK OF	PUT	136069901	36,731	466,400	PUT	SOLE	
COMMERCE CAN IMPERIAL BK OF	PUT	136069901	1,646	21,000	PUT	SOLE	
COMMERCE CANADIAN IMPERIAL BANK OF	PUT	136069951	21,831	277,200	PUT		SH_DEF
COMMERCE CANADIAN NATIONAL RAILWAY	COM	136069101	54,538	700,042	SH	SOLE	
CO	COM	136375102	23,046	349,229	SH	SOLE	
CANADIAN NATL RAILWAY CO	CALL	136375902	4,970	74,500	CALL		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	324,185	4,859,604	SH	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	19,066	285,807	SH		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	3,988	60,000	SH		SH_DEF
CANADIAN NATL RAILWAY CO	PUT	136375952	4,203	63,000	PUT		SH_DEF
CANADIAN NATURAL RESOURCES	CALL	136375952	9,550	215,000	CALL	SOLE	
CANADIAN NATURAL RESOURCES	CALL	136385901	24,908	558,600	CALL		SH_DEF
CANADIAN NATURAL RESOURCES	COM	136385101	478,130	10,706,032	SH	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	5,877	132,300	SH	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	16,572	371,648	SH		SH_DEF
CANADIAN NATURAL RESOURCES	PUT	136375952	2,341	52,700	PUT	SOLE	
CANADIAN NATURAL RESOURCES	PUT	136385951	16,958	380,300	PUT		SH_DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	20,054	454,624	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T900	3,898	60,000	CALL		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	139,001	2,130,899	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	71	1,100	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	7,363	113,324	SH		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	14,022	218,163	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T950	2,391	36,800	PUT		SH_DEF
CANON INC ADR	COM	138006309	219	4,315	SH	SOLE	
CAPITAL GOLD CORPORATION NEW	COM	14018Y205	701	140,001	SH	SOLE	
CARDERO RES CORP	COM	14140U105	0	19	SH		SH_DEF
CARDINAL HEALTH INC	COM	14149Y108	8	200	SH	SOLE	
CARDIOME PHARMA CORP	COM	14159U202	9	1,400	SH	SOLE	
CATERPILLAR INC	COM	149123101	1,820	19,660	SH	SOLE	
CE FRANKLIN LTD	COM	125151100	0	20	SH		SH_DEF
CELESTICA INC	CALL	15101Q908	65	6,700	CALL		SH_DEF
CELESTICA INC	COM	15101Q108	57	5,900	SH	SOLE	
CELESTICA INC	COM	15101Q108	98	10,154	SH	SOLE	

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CELESTICA INC	PUT	15101Q958	15	1,500	PUT		SH_DEF
CELESTICA INC SV	COM	15101Q108	413	43,000	SH	SOLE	
CELGENE CORPORATION	COM	151020104	12	200	SH	SOLE	
CEMEX S.A.B. DE C.V.	COM	151290889	36	3,420	SH	SOLE	
CENOVUS ENERGY INC	CALL	15135U909	279	8,400	CALL	SOLE	
CENOVUS ENERGY INC	CALL	15135U909	8,586	256,600	CALL		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	47	1,400	SH		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	264,019	7,890,426	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	7,649	228,592	SH		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	32,807	991,127	SH	SOLE	
CENOVUS ENERGY INC	PUT	15135U959	3,517	105,100	PUT		SH_DEF
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	1,218	29,450	SH	SOLE	
CENTRAL FUND CANADA CL A	COM	153501101	457	22,050	SH	SOLE	
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	25	1,200	SH	SOLE	
CENTRAL GOLDTRUST	COM	153546106	--	8	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	14	800	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	17	968	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	54	3,100	SH		SH_DEF
CGI GROUP INC CL A SVS	COM	39945C109	739	43,215	SH	SOLE	
CGI GROUP INC-A SV	COM	39945C109	5	261	SH		SH_DEF
CHESAPEAKE ENERGY CORP	COM	165167107	207	8,000	SH	SOLE	
CHEVRON CORP	COM	166764100	274	3,000	SH		SH_DEF
CHEVRON CORPORATION	COM	166764100	10,719	118,864	SH	SOLE	
CHINA CERAMICS CO LTD	COM	G2113X100	375	48,400	SH	SOLE	
CHINA MOBILE LIMITED ADR	COM	16941M109	269	5,490	SH	SOLE	
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	567	6,000	SH	SOLE	
CHINACAST EDUCATION CORP	COM	16946T109	732	95,500	SH	SOLE	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	69	1,400	SH	SOLE	
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	368	14,800	SH	SOLE	
CIA SANEAMENTO BASICO ADR	COM	20441A102	314	6,000	SH	SOLE	
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	--	5	SH		SH_DEF
CIENA CORPORATION	COM	171779309	46	2,200	SH	SOLE	
CISCO SYSTEMS INC	COM	17275R102	4,948	247,495	SH	SOLE	
CISCO SYSTEMS INC	PUT	17275R952	303	15,000	PUT	SOLE	
CIT GROUP INC (NEW)	COM	125581801	7	152	SH	SOLE	
CITIGROUP INC	COM	172967101	7	1,500	SH		SH_DEF
CITIGROUP INC	COM	172967101	283	59,922	SH	SOLE	
CITIGROUP INC	COM	172967101	680	145,500	SH	SOLE	
CME GROUP INC	COM	12572Q105	91	285	SH	SOLE	
CNINSURE INC-ADR	COM	18976M103	968	56,000	SH	SOLE	
CNOOC LIMITED ADR	COM	126132109	382	1,620	SH	SOLE	
COACH INC	COM	189754104	83	1,510	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	59	900	SH		SH_DEF
COCA-COLA CO/THE	COM	191216100	13	200	SH	SOLE	
COCA-COLA COMPANY	COM	191216100	2,384	36,682	SH	SOLE	
COCA-COLA ENTERPRISES INC	COM	19122T109	7	300	SH	SOLE	
COEUR D'ALENE MINES CORP	CALL	192108904	101	3,700	CALL		SH_DEF
COEUR D'ALENE MINES CORP	PUT	192108954	123	4,500	PUT		SH_DEF
COLGATE-PALMOLIVE COMPANY	COM	194162103	4,204	52,929	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	1,860	85,645	SH	SOLE	

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COMCAST CORP CL A SPL	COM	20030N200	2,609	126,854	SH	SOLE	
COMMERCE BANCSHARES INC	COM	200525103	92	2,338	SH	SOLE	
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	134	3,618	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	112	5,000	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	3,099	46,047	SH	SOLE	
COPART INC	COM	217204106	178	4,830	SH	SOLE	
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	3	70	SH	SOLE	
CORNING INC	COM	219350105	91	4,760	SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	291	4,080	SH	SOLE	
COTT CORPORATION	CALL	22163N906	9	1,000	CALL		SH_DEF
COTT CORPORATION	COM	22163N106	1,183	131,452	SH	SOLE	
COTT CORPORATION	PUT	22163N956	9	1,000	PUT		SH_DEF
COWEN GROUP INC CLASS A	COM	223622101	109	23,600	SH	SOLE	
CREDIT SUISSE GROUP SPON ADR	COM	225401108	3	70	SH	SOLE	
CRYSTALLEX INTL CORP	COM	22942F101	--	14	SH	SOLE	
CSX CORPORATION	COM	126408103	157	2,460	SH	SOLE	
CUMMINS INC	COM	231021106	308	2,830	SH	SOLE	
CVS CAREMARK CORPORATION	COM	126650100	5,332	155,162	SH	SOLE	
DANAHER CORP	COM	235851102	49	1,050	SH	SOLE	
DEERE & COMPANY	COM	244199105	846	10,310	SH	SOLE	
DEL MONTE FOODS CO	COM	24522P103	3	140	SH	SOLE	
DELL INC	COM	24702R101	28	2,100	SH	SOLE	
DELL INC	COM	24702R101	213	15,890	SH	SOLE	
DELUXE CORP	COM	248019101	1	28	SH	SOLE	
DELUXE CORP	COM	248019101	280	1,200	SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	561	29,759	SH	SOLE	
DENISON MINES CORP	COM	248356107	36	10,541	SH	SOLE	
DENISON MINES CORP	COM	248356107	15	4,400	SH		SH_DEF
DENISON MINES CORP	COM	248356107	300	88,500	SH	SOLE	
DENISON MINES CORP	COM	248356107	0	62	SH		SH_DEF
DENTSPLY INTERNATIONAL INC	COM	249030107	176	5,225	SH	SOLE	
DESCARTES SYSTEMS GROUP	COM	249906108	0	5	SH		SH_DEF
DESCARTES SYSTEMS GROUP INC	COM	249906108	265	38,400	SH	SOLE	
DESCARTES SYSTEMS GRP/THE	COM	249906108	1	127	SH	SOLE	
DEUTSCHE BANK AG-REGISTERED	COM	D18190958	177	3,400	SH	SOLE	
DEUTSCHE BANK AG-REGISTERED	PUT	D18190958	2,603	50,000	PUT	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	460	5,925	SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2,442	33,245	SH	SOLE	
DIAMOND OFFSHORE DRILLING	COM	25271C102	83	1,250	SH	SOLE	
DIEBOLD INC	COM	253651103	25	800	SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	2,062	55,631	SH	SOLE	
DOLLAR TREE INC	COM	256746108	491	8,863	SH	SOLE	
DOMTAR CORPORATION	COM	257559203	47	630	SH	SOLE	
DONALDSON COMPANY INC	COM	257651109	128	2,215	SH	SOLE	
DONNELLEY (R.R.) & SONS CO	COM	257867101	62	3,614	SH	SOLE	
DRAGONWAVE INC	CALL	26144M903	168	19,900	CALL		SH_DEF
DRAGONWAVE INC	COM	26144M103	35	4,100	SH		SH_DEF
DRAGONWAVE INC	COM	26144M103	318	38,000	SH	SOLE	
DRAGONWAVE INC	PUT	26144M953	38	4,500	PUT		SH_DEF

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ENERPLUS RESOURCES FUND						
T/U	COM	29274D604	2,430	79,649	SH	SOLE
EOG RESOURCES INC	COM	26875P101	91	1,008	SH	SOLE
EQUAL ENERGY LTD	COM	29390Q109	--	20	SH	SOLE
EQUAL ENERGY LTD	COM	29390Q109	0	41	SH	SH_DEF
ERICSSON (LM) TEL SPON						
ADR	COM	294821608	987	86,638	SH	SOLE
ESTEE LAUDER CO CL A	COM	518439104	2	20	SH	SOLE
EUROPEAN EQUITY FUND INC	COM	298768102	828	110,000	SH	SOLE
EXCEED COMPANY LTD	COM	G32335104	285	35,000	SH	SOLE
EXELON CORPORATION	COM	30161N101	96	2,325	SH	SOLE
EXETER RESOURCE CORP	CALL	301835904	4	700	CALL	SH_DEF
EXETER RESOURCE CORP	COM	301835104	12	2,000	SH	SH_DEF
EXFO INC	COM	302046107	--	36	SH	SOLE
EXPEDIA INC	COM	30212P105	32	1,300	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	11	200	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	7	100	SH	SH_DEF
EXXON MOBIL CORPORATION	COM	30231G102	16,608	229,820	SH	SOLE
FEDEX CORPORATION	COM	31428X106	105	1,145	SH	SOLE
FELCOR LODGING TRUST INC						
REIT	COM	31430F101	780	112,100	SH	SOLE
FIBRIA CELULOSE SA SPON						
ADR	COM	31573A109	24	1,501	SH	SOLE
FINANCIAL SELECT SECTOR						
SPDR	COM	81369Y605	319	20,000	SH	SH_DEF
FIRST HORIZON NATIONAL						
CORP	COM	320517105	--	0	SH	SOLE
FIRST MAJESTIC SILVER						
CORP	CALL	32076V903	145	10,000	CALL	SH_DEF
FIRST MAJESTIC SILVER						
CORP	COM	32076V103	74	5,100	SH	SH_DEF
FIRST MAJESTIC SILVER						
CORP	PUT	32076V953	29	2,000	PUT	SH_DEF
FIRSTSERVICE CORP	COM	33761N109	3	100	SH	SOLE
FIRSTSERVICE CORP SVS	COM	33761N109	173	5,790	SH	SOLE
FISERV INC	COM	337738108	674	11,642	SH	SOLE
FLOWERVE CORPORATION	COM	34354P105	57	480	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	295	17,777	SH	SOLE
FRANCE TELECOM SA SPON						
ADR	COM	35177Q105	62	2,974	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	18	165	SH	SOLE
FREEPORT MCMORAN COPPER						
& GOLD INC	COM	35671D857	3,580	30,168	SH	SOLE
FREEPORT-MCMORAN COPPER	COM	35671D857	216	1,800	SH	SOLE
FREEPORT-MCMORAN COPPER	PUT	35671D957	8,406	70,000	PUT	SOLE
FRESENIUS MEDICAL CARE AG						
& CO KGAA	COM	358029106	631	11,060	SH	SOLE
FRESH DEL MONTE PRODUCE						
INC	COM	G36738105	579	23,500	SH	SOLE
FRONTIER COMMUNICATIONS						
CORP	COM	35906A108	--	48	SH	SOLE
FRONTIER COMMUNICATIONS						
CORP	COM	35906A108	12	1,211	SH	SOLE
FRONTIER OIL	COM	35914P105	36	2,000	SH	SOLE
FROZEN FOOD EXPRESS						
INDUSTRIES INC	COM	359360104	183	41,800	SH	SOLE

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FRSTSV CV U\$ 6.5% 31DC14 Bond	33761NAA7	5,622	4,571,000	PRN		SH_DEF
GAMESTOP CORPORATION CL A						
NEW	COM	36467W109	1	54	SH	SOLE
GAMMON GOLD INC	CALL	36467T906	41	5,000	CALL	SH_DEF
GAMMON GOLD INC	COM	36467T106	20	2,440	SH	SOLE
GAMMON GOLD INC	COM	36467T106	72	8,800	SH	SH_DEF
GAMMON GOLD INC	COM	36467T106	1	81	SH	SH_DEF
GAMMON GOLD INC	PUT	36467T956	143	17,500	PUT	SH_DEF
GAP INC	COM	364760108	3	120	SH	SOLE
GENERAL DYNAMICS CORPORATION						
GENERAL DYNAMICS CORPORATION	COM	369550108	28	400	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	115	6,300	SH	SH_DEF
GENERAL ELECTRIC CO	COM	369604103	31	1,700	SH	SOLE
GENERAL ELECTRIC CO	PUT	369604953	5,487	300,000	PUT	SOLE
GENERAL ELECTRIC COMPANY	COM	369604103	13,680	756,799	SH	SOLE
GENERAL MILLS INC	COM	370334104	9	250	SH	SOLE
GENERAL MOTORS CO	COM	37045V100	244	6,700	SH	SOLE
GENERAL MOTORS CONV SER B PFD						
GENERAL MOTORS CONV SER B PFD	COM	37045V209	209	3,900	SH	SOLE
GENESCO INC	COM	371532102	21	571	SH	SOLE
GENUINE PARTS CO	COM	372460105	52	1,032	SH	SOLE
GENWORTH MI CANADA INC	CALL	37247D906	69	2,500	CALL	SH_DEF
GENWORTH MI CANADA INC	PUT	37247D956	55	2,000	PUT	SH_DEF
GERON CORP	COM	374163103	608	118,900	SH	SOLE
GILDAN ACTIVEWEAR INC	CALL	375916903	322	11,300	CALL	SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	60,377	2,118,199	SH	SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	31,738	1,113,450	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	70	2,450	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	6,476	227,194	SH	SH_DEF
GILDAN ACTIVEWEAR INC	PUT	375916953	157	5,500	PUT	SH_DEF
GILDAN ACTIVEWEAR INC CL A SVS						
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	172	6,085	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	362	10,120	SH	SOLE
GLAXOSMITHKLINE PLC ADR	COM	37733W105	700	18,050	SH	SOLE
GLOBAL PAYMENTS INC	COM	37940X102	43	950	SH	SOLE
GLOBE SPECIALTY METALS INC						
GLOBE SPECIALTY METALS INC	COM	37954N206	8	500	SH	SOLE
GOLD FIELDS LTD--SPONS ADR	COM	38059T106	56	3,110	SH	SOLE
GOLDCORP INC	CALL	380956909	4,391	95,500	CALL	SOLE
GOLDCORP INC	CALL	380956909	38,366	831,700	CALL	SH_DEF
GOLDCORP INC	CALL	380956909	6,212	135,100	CALL	SH_DEF
GOLDCORP INC	COM	380956409	359,607	7,795,668	SH	SOLE
GOLDCORP INC	COM	380956409	19,686	428,132	SH	SOLE
GOLDCORP INC	COM	380956409	30,834	668,434	SH	SH_DEF
GOLDCORP INC	COM	380956409	20,715	453,957	SH	SOLE
GOLDCORP INC	PUT	380956909	4,138	90,000	PUT	SOLE
GOLDCORP INC	PUT	380956959	17,091	370,500	PUT	SH_DEF
GOLDCORP INC	PUT	380956959	1,609	35,000	PUT	SH_DEF
GOLDEN STAR RES LTD	COM	38119T104	23	5,000	SH	SH_DEF
GOLDEN STAR RESOURCES LTD	COM	38119T104	2	397	SH	SOLE
GOLDEN STAR RESOURCES LTD	COM	38119T104	2	400	SH	SH_DEF
GOLDMAN SACHS GROUP INC	COM	38141G104	1,097	6,603	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	84	500	SH	SH_DEF
GOOGLE INC CLASS A	COM	38259P508	555	945	SH	SOLE
GRACO INC	COM	384109104	158	4,055	SH	SOLE
GRAN TIERRA ENERGY INC	CALL	38500T951	268	33,000	CALL	SH_DEF

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GRAN TIERRA ENERGY INC	COM	38500T101	131	16,100	SH		SH_DEF
GRAN TIERRA ENERGY INC	PUT	38500T901	37	4,500	PUT		SH_DEF
GREAT BASIN GOLD LTD	COM	390124105	1	200	SH		SH_DEF
GREAT BASIN GOLD LTD	COM	390124105	0	32	SH		SH_DEF
GREAT PLAINS ENERGY INC	COM	391164100	31	1,600	SH	SOLE	
GREENHILL & CO INC	COM	395259104	341	4,230	SH	SOLE	
HALLIBURTON CO	COM	406216101	29	700	SH	SOLE	
HALLIBURTON CO.	COM	406216101	192	4,755	SH	SOLE	
HARMONY GOLD MNG-SPON ADR	COM	413216300	25	1,980	SH	SOLE	
HARRY WINSTON DIAMOND CORP	CALL	41587B900	17	1,500	CALL		SH_DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	26	2,212	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	27	2,300	SH		SH_DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	184	16,000	SH	SOLE	
HARRY WINSTON DIAMOND CORP	PUT	41587B950	13	1,100	PUT		SH_DEF
HARRY WINSTON DIAMOND CRP	COM	41587B100	116	10,000	SH		SH_DEF
HARRY WINSTON DIAMOND CRP	COM	41587B100	2	205	SH		SH_DEF
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	26	994	SH	SOLE	
HECKMANN CORPORATION	COM	422680108	134	27,000	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103	58	1,195	SH	SOLE	
HEWLETT-PACKARD CO	COM	428236103	6,526	155,000	SH	SOLE	
HEWLETT-PACKARD COMPANY	COM	428236103	2,241	53,852	SH	SOLE	
HOME DEPOT INC	COM	437076102	449	12,960	SH	SOLE	
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	209	5,360	SH	SOLE	
HONEYWELL INTERNATIONAL INC	COM	438516106	195	3,715	SH	SOLE	
HOSPIRA INC	COM	441060100	22	392	SH	SOLE	
HSBC HOLDINGS PLC 6.2% SER A PFD	COM	404280604	31	1,350	SH	SOLE	
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	772	15,307	SH	SOLE	
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	8,550	37,332	SH	SOLE	
HUDBAY MINERALS INC	CALL	443628902	3,286	181,900	CALL		SH_DEF
HUDBAY MINERALS INC	COM	443628102	44,193	2,446,000	SH		SH_DEF
HUDBAY MINERALS INC	COM	443628102	11	600	SH	SOLE	
HUDBAY MINERALS INC	COM	443628102	450	24,900	SH		SH_DEF
HUDBAY MINERALS INC	COM	443628102	1,502	84,010	SH	SOLE	
HUDBAY MINERALS INC	COM	443628102	0	22	SH		SH_DEF
HUDBAY MINERALS INC	PUT	443628952	999	55,300	PUT		SH_DEF
HUMANA INC	COM	444859102	16	300	SH	SOLE	
IAMGOLD CORP	CALL	450913908	2,952	165,400	CALL		SH_DEF
IAMGOLD CORP	COM	450913108	56,034	3,139,800	SH	SOLE	
IAMGOLD CORP	COM	450913108	14,182	794,695	SH		SH_DEF
IAMGOLD CORP	PUT	450913958	2,563	143,600	PUT		SH_DEF
IAMGOLD CORPORATION	COM	450913108	523	29,375	SH	SOLE	
IAMGOLD CORPORATION	COM	450913108	87	4,925	SH	SOLE	

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IAMGOLD CORPORATION	PUT	450913958	1,780	100,000	PUT	SOLE	
IESI BFC LTD	COM	44951D108	1,174	48,800	SH	SOLE	
IESI-BFC LTD	CALL	44951D908	299	12,300	CALL		SH_DEF
IESI-BFC LTD	COM	44951D108	5	200	SH		SH_DEF
IESI-BFC LTD	PUT	44951D958	97	4,000	PUT		SH_DEF
IHS INC CLASS A	COM	451734107	2	25	SH	SOLE	
ILLINOIS TOOL WORKS INC	COM	452308109	195	3,690	SH	SOLE	
IMAX CORP	COM	45245E109	4	153	SH	SOLE	
IMPERIAL OIL LTD	CALL	453038908	5,431	133,100	CALL		SH_DEF
IMPERIAL OIL LTD	COM	453038408	100,834	2,471,405	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	8	200	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	3,552	87,067	SH		SH_DEF
IMPERIAL OIL LTD	COM	453038408	41,374	1,025,111	SH	SOLE	
IMPERIAL OIL LTD	PUT	453038958	3,852	94,400	PUT		SH_DEF
INDIA FUND INC	COM	454089103	109	3,132	SH	SOLE	
ING GROEP SPONSORED ADR	COM	456837103	84	8,720	SH	SOLE	
INTEL CORP	CALL	458140900	1,146	54,500	CALL	SOLE	
INTEL CORP	COM	458140100	21	1,000	SH		SH_DEF
INTEL CORP	COM	458140100	16,235	772,000	SH	SOLE	
INTEL CORP	PUT	458140900	8,412	400,000	PUT	SOLE	
INTEL CORPORATION	COM	458140100	5,648	271,771	SH	SOLE	
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	16,425	113,241	SH	SOLE	
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	55	1,000	SH	SOLE	
INTERNATIONAL PAPER COMPANY	COM	460146103	57	2,100	SH	SOLE	
INTUIT INC	COM	461202103	151	3,100	SH	SOLE	
INVESCO LIMITED	COM	G491BT108	1,380	58,056	SH	SOLE	
IPATH DJ-UBS COPPER SUBINDEX	COM	06739F101	65	1,100	SH	SOLE	
IPATH S&P 500 VIX ETN-NEW	COM	06740C261	38	1,000	SH		SH_DEF
IPATH S&P 500 VIX ETN-NEW	COM	06740C261	2	49	SH		SH_DEF
IRON MOUNTAIN INC	COM	462846106	19	770	SH	SOLE	
ISHARES BARC SHORT TREASURY BOND FD	COM	464288679	11	100	SH	SOLE	
ISHARES BARCLAYS INTERMEDIATE CR BD	COM	464288638	83	800	SH	SOLE	
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	244	2,300	SH	SOLE	
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	40	635	SH	SOLE	
ISHARES FTSE CHINA 25 INDEX	COM	464287184	51	1,190	SH	SOLE	
ISHARES IBOXX \$ H/YLD CORP BOND FD	COM	464288513	49	550	SH	SOLE	
ISHARES IBOXX \$ INVT GRADE CORP BOND	COM	464287242	850	7,930	SH	SOLE	
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	82	6,000	SH	SOLE	
ISHARES MSCI AUSTRALIA	COM	464286103	5	180	SH	SOLE	
ISHARES MSCI BRAZIL	COM	464286400	364	4,700	SH	SOLE	
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	23	300	SH	SOLE	

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ISHARES MSCI EAFE INDEX FUND	COM	464287465	211	3,675 SH	SOLE	
ISHARES MSCI EMERGING MKT IN	COM	464287234	581	12,197 SH		SH_DEF
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	83	1,755 SH	SOLE	
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	112	6,000 SH	SOLE	
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	57	5,320 SH	SOLE	
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	16	170 SH	SOLE	
ISHARES RUSSELL 1000 INDEX FUND ETF	COM	464287622	2,371	34,345 SH	SOLE	
ISHARES S&P ASIA 50 ETF	COM	464288430	46	1,000 SH	SOLE	
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	43	800 SH	SOLE	
ISHARES SILVER TRUST	COM	46428Q109	298	10,000 SH	SOLE	
ISHARES SILVER TRUST	COM	46428Q109	30	1,000 SH		SH_DEF
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	79	1,025 SH	SOLE	
ISHARES TRUST DJ SEL DIV	COM	464287168	1,525	30,950 SH	SOLE	
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	48	2,000 SH	SOLE	
ITRON INC	COM	465741106	55	1,000 SH	SOLE	
ITT CORPORATION	COM	450911102	10	200 SH	SOLE	
IVANHOE ENERGY INC	COM	465790103	24	8,700 SH	SOLE	
IVANHOE ENERGY INC	COM	465790103	8	2,973 SH	SOLE	
IVANHOE ENERGY INC	COM	465790103	8	3,000 SH		SH_DEF
IVANHOE ENERGY INC	COM	465790103	14	5,000 SH		SH_DEF
IVANHOE ENERGY INC	COM	465790103	0	40 SH		SH_DEF
IVANHOE MINES LTD	COM	46579N103	157	6,800 SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	97	4,225 SH	SOLE	
IVANHOE MINES LTD. (RIGHTS)	COM	46579N103	9	6,800 SH	SOLE	
JAGUAR MINING INC	CALL	47009M903	95	13,300 CALL		SH_DEF
JAGUAR MINING INC	COM	47009M103	163	22,900 SH		SH_DEF
JAGUAR MINING INC	PUT	47009M953	66	9,200 PUT		SH_DEF
JOHNSON & JOHNSON	COM	478160104	309	5,000 SH		SH_DEF
JOHNSON & JOHNSON	COM	478160104	25,284	413,640 SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	22,992	542,000 SH		SH_DEF
JPMORGAN CHASE & CO	COM	46625H100	304	7,160 SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	5,512	131,478 SH	SOLE	
KAISER ALUMINUM CORP	COM	483007704	--	2 SH		SH_DEF
KANSAS CITY SOUTHERN	COM	485170302	95	2,000 SH	SOLE	
KB FINANCIAL GROUP INC ADR	COM	48241A105	33	625 SH	SOLE	
KB FINANCIAL GROUP INC-ADR	CALL	48241A905	2,221	42,000 CALL	SOLE	
KEEGAN RESOURCES INC	PUT	487275959	9	1,000 PUT		SH_DEF
KELLOGG COMPANY	COM	487836108	25	500 SH	SOLE	
KIMBERLY-CLARK CORPORATION	COM	494368103	1,895	30,418 SH	SOLE	
KINDER MORGAN MANAGEMENT						

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LLC	COM	49455U100	139	2,108	SH	SOLE	
KINGSWAY FINANCIAL SERVICES	COM	496904103	--	333	SH	SOLE	
KINGSWAY FINANCIAL SERVICES	COM	496904103	10	7,200	SH		SH_DEF
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	0	243	SH	SOLE	
KINROSS GOLD CORP	CALL	496902904	7,713	406,800	CALL	SOLE	
KINROSS GOLD CORP	CALL	496902904	16,904	889,100	CALL		SH_DEF
KINROSS GOLD CORP	COM	496902404	196,808	10,351,436	SH	SOLE	
KINROSS GOLD CORP	COM	496902404	1,175	61,968	SH	SOLE	
KINROSS GOLD CORP	COM	496902404	25,907	1,362,615	SH		SH_DEF
KINROSS GOLD CORP	PUT	496902904	1,439	75,900	PUT	SOLE	
KINROSS GOLD CORP	PUT	496902954	4,382	230,500	PUT		SH_DEF
KINROSS GOLD CORPORATION NO PAR	COM	496902404	1,956	103,992	SH	SOLE	
KLA-TENCOR CORPORATION	COM	482480100	10	250	SH	SOLE	
KOBEX MINERALS INC	COM	49989C105	0	365	SH		SH_DEF
KOHL'S CORP	CALL	500255904	625	11,500	CALL	SOLE	
KOHL'S CORP	COM	500255104	669	12,465	SH	SOLE	
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	331	10,905	SH	SOLE	
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	401	30,000	SH	SOLE	
KOREA EQUITY FUND INC	COM	50063B104	393	32,500	SH	SOLE	
KRAFT FOODS INC CL A	COM	50075N104	1,940	62,310	SH	SOLE	
KROGER CO	CALL	501044901	894	40,000	CALL	SOLE	
KROGER CO	COM	501044101	366	16,565	SH	SOLE	
KUBOTA CORPORATION SPONS ADR	COM	501173207	2	35	SH	SOLE	
L-3 COMMUNICATIONS HOLDINGS INC	COM	502424104	7	100	SH	SOLE	
LABOPHARM INC	COM	504905100	2	1,808	SH	SOLE	
LABOPHARM INC	COM	504905100	--	300	SH	SOLE	
LABOPHARM INC	COM	504905100	--	200	SH		SH_DEF
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	9	100	SH	SOLE	
LAS VEGAS SANDS INC	COM	517834107	500	11,000	SH	SOLE	
LEGG MASON INC	COM	524901105	15	408	SH		SH_DEF
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	378	390,000	SH	SOLE	
LEXMARK INTERNATIONAL INC	COM	529771107	265	7,700	SH	SOLE	
LIFEPOINT HOSPITALS INC	COM	53219L109	1,108	30,500	SH	SOLE	
LILLY (ELI) & COMPANY	COM	532457108	479	13,836	SH	SOLE	
LINCOLN NATIONAL CORPORATION	COM	534187109	490	17,814	SH	SOLE	
LOUISIANA-PACIFIC CORPORATION	COM	546347105	19	2,000	SH	SOLE	
LOWE'S COMPANIES	COM	548661107	354	14,275	SH	SOLE	
LPL INVESTMENT HOLDINGS INC	COM	50213H100	346	9,620	SH	SOLE	
LULULEMON ATHLETICA INC	CALL	550021909	3,949	57,600	CALL		SH_DEF
LULULEMON ATHLETICA INC	COM	550021109	336	4,900	SH		SH_DEF
LULULEMON ATHLETICA INC LUXOTTICA GROUP S P A	PUT	550021959	590	8,600	PUT		SH_DEF

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SPON ADR	COM	55068R202	3	115	SH	SOLE	
M & T BANK CORP	COM	55261F104	1,488	17,300	SH	SOLE	
MAD CATZ INTERACTIVE	COM	556162105	0	263	SH		SH_DEF
MAG SILVER CORP	COM	55903Q104	1	72	SH	SOLE	
MAGNA INTERNATIONAL INC	CALL	559222901	63	1,200	CALL		SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	112,552	2,156,508	SH	SOLE	
MAGNA INTERNATIONAL INC	COM	559222401	6,297	120,656	SH		SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	1,434	27,782	SH	SOLE	
MAGNA INTERNATIONAL INC	PUT	559222951	1,795	34,400	PUT		SH_DEF
MAGNA INTERNATIONAL INC-CL A	COM	559222401	57	1,100	SH	SOLE	
MAIDEN HOLDINGS LTD	COM	G5753U112	155	20,000	SH	SOLE	
MANULIFE FINANCIAL CORP	CALL	56501R906	991	57,500	CALL	SOLE	
MANULIFE FINANCIAL CORP	CALL	56501R906	6,740	392,300	CALL	SOLE	
MANULIFE FINANCIAL CORP	CALL	56501R906	18,686	1,083,700	CALL		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	12	700	SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	492,506	28,562,495	SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	218	12,700	SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	34,315	1,990,097	SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	515	30,000	SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	13,781	807,894	SH	SOLE	
MANULIFE FINANCIAL CORP	PUT	56501R906	647	37,500	PUT	SOLE	
MANULIFE FINANCIAL CORP	PUT	56501R906	137	8,000	PUT	SOLE	
MANULIFE FINANCIAL CORP	PUT	56501R956	13,977	810,600	PUT		SH_DEF
MARATHON OIL CORPORATION MARSH & MCLENNAN COMPANIES INC	COM	565849106	1,697	46,375	SH	SOLE	
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	747	19,439	SH	SOLE	
MCCORMICK & CO INC NVS	COM	579780206	62	1,350	SH	SOLE	
MCDONALD'S CORP	COM	580135101	368	4,800	SH	SOLE	
MCDONALD'S CORPORATION	COM	580135101	4,175	55,037	SH	SOLE	
MCGRAW-HILL COMPANIES INC	COM	580645109	18	490	SH	SOLE	
MCKESSON CORPORATION	COM	58155Q103	522	7,500	SH	SOLE	
MDC PARTNERS INC-CL A	COM	552697104	--	1	SH	SOLE	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	381	6,285	SH	SOLE	
MEDTRONIC INC	COM	585055106	206	5,630	SH	SOLE	
MELCO CROWN ENTERTAINMENT LTD ADR	COM	585464100	63	10,000	SH	SOLE	
MERCK & CO INC	COM	58933Y105	3,708	104,092	SH	SOLE	
METHANEX CORP	CALL	59151K908	52	1,700	CALL		SH_DEF
METHANEX CORP	COM	59151K108	861	28,300	SH	SOLE	
METHANEX CORP	COM	59151K108	6	200	SH	SOLE	
METHANEX CORP	COM	59151K108	620	20,400	SH		SH_DEF
METHANEX CORP	COM	59151K108	337	11,200	SH	SOLE	
METHANEX CORP	PUT	59151K958	338	11,100	PUT		SH_DEF
METLIFE INC	COM	59156R108	4,921	112,054	SH	SOLE	
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	20	750	SH	SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	41	1,200	SH	SOLE	
MICROSOFT CORP	COM	594918104	11	400	SH		SH_DEF
MICROSOFT CORPORATION	COM	594918104	6,927	251,045	SH	SOLE	
MIDAS INC	COM	595626102	174	21,700	SH	SOLE	
MIDDLEBY CORP	COM	596278101	3	40	SH	SOLE	
MINEFINDERS CORP	CALL	602900902	1,073	97,700	CALL		SH_DEF

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MINEFINDERS CORP	COM	602900102	79	7,200	SH		SH_DEF
MINEFINDERS CORPORATION							
LTD	COM	602900102	275	25,300	SH	SOLE	
MINES MANAGEMENT INC	COM	603432105	--	23	SH	SOLE	
MOLSON COORS BREWING							
COMPANY CL B	COM	60871R209	496	10,000	SH	SOLE	
MONSANTO COMPANY	COM	61166W101	646	9,390	SH	SOLE	
MORGAN STANLEY	COM	617446448	123	4,565	SH	SOLE	
MOSAIC CO/THE	CALL	61945A907	19,090	250,000	CALL	SOLE	
MOSAIC CO/THE	CALL	61945A907	19,090	250,000	CALL		SH_DEF
MOSAIC CO/THE	COM	61945A107	2,789	36,530	SH	SOLE	
MOSAIC COMPANY	COM	61945A107	86	1,145	SH	SOLE	
MOTOROLA INC	COM	620076109	82	9,150	SH	SOLE	
MOUNTAIN PROVINCE							
DIAMONDS	COM	62426E402	8	1,200	SH	SOLE	
NABORS INDUSTRIES LTD	COM	G6359F103	217	9,350	SH	SOLE	
NASDAQ OMX GROUP INC							
(THE)	COM	631103108	1	30	SH	SOLE	
NATIONAL BANK OF CANADA	CALL	633643908	2,136	31,000	CALL	SOLE	
NATIONAL BANK OF CANADA	CALL	633643908	5,112	74,200	CALL		SH_DEF
NATIONAL BANK OF CANADA	PUT	633643908	8,274	120,100	PUT	SOLE	
NATIONAL BANK OF CANADA	PUT	633643958	8,777	127,400	PUT		SH_DEF
NATIONAL GRID PLC SP ADR	COM	636274300	134	3,045	SH	SOLE	
NATIONAL OILWELL VARCO							
INC NEW	COM	637071101	40	600	SH	SOLE	
NAVISTAR INTL CORP	COM	63934E108	34	600	SH	SOLE	
NEVSUN RESOURCES LTD	COM	64156L101	1	100	SH		SH_DEF
NEW GERMANY FUND INC	COM	644465106	832	53,596	SH	SOLE	
NEW GOLD INC	CALL	644535906	1,718	176,500	CALL		SH_DEF
NEW GOLD INC	COM	644535106	178	18,231	SH	SOLE	
NEW GOLD INC	COM	644535106	121	12,400	SH		SH_DEF
NEW GOLD INC	COM	644535106	1,420	147,500	SH	SOLE	
NEW GOLD INC	COM	644535106	0	42	SH		SH_DEF
NEW GOLD INC	PUT	644535956	1,376	141,400	PUT		SH_DEF
NEW YORK & COMPANY INC	COM	649295102	144	32,900	SH	SOLE	
NEWMONT MINING CORP	COM	651639106	127	2,075	SH	SOLE	
NEWMONT MINING							
CORP-HOLDING COMPANY	COM	651639106	715	11,785	SH	SOLE	
NEXEN INC	CALL	65334H902	8,482	370,400	CALL	SOLE	
NEXEN INC	CALL	65334H902	3,076	134,200	CALL		SH_DEF
NEXEN INC	COM	65334H102	124,424	5,427,729	SH	SOLE	
NEXEN INC	COM	65334H102	14,774	644,483	SH		SH_DEF
NEXEN INC	COM	65334H102	5,259	231,899	SH	SOLE	
NEXEN INC	COM	65334H102	69	3,000	SH		SH_DEF
NEXEN INC	PUT	65334H902	5,913	258,200	PUT	SOLE	
NEXEN INC	PUT	65334H952	5,350	233,400	PUT		SH_DEF
NEXTERA ENERGY INC	COM	65339F101	124	2,420	SH	SOLE	
NIDEC CORPORATION ADR	COM	654090109	8	325	SH	SOLE	
NIKE INC CL B	COM	654106103	2,652	31,418	SH	SOLE	
NIKE INC -CL B	COM	654106103	60	700	SH		SH_DEF
NOKIA CORP ADR	COM	654902204	49	4,765	SH	SOLE	
NORDION INC	COM	65563C105	10	908	SH		SH_DEF
NORDION INC	COM	65563C105	13	1,129	SH	SOLE	
NORDION INC	COM	65563C105	152	13,400	SH		SH_DEF
NORDION INC	COM	65563C105	22	2,001	SH	SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	15	245	SH	SOLE	

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NORTH AMER PALLADIUM LTD	COM	656912102	56	8,100	SH	SOLE	
NORTH AMERICAN ENERGY							
PARTNE	COM	656844107	1	96	SH	SOLE	
NORTH AMERICAN PALLADIUM	COM	656912102	0	26	SH		SH_DEF
NORTHEAST UTILITIES	COM	664397106	6	200	SH	SOLE	
NORTHERN TRUST							
CORPORATION	COM	665859104	478	8,720	SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	3	900	SH		SH_DEF
NORTHGATE MINERALS CORP	COM	666416102	0	25	SH	SOLE	
NORTHWEST PIPE COMPANY	COM	667746101	166	7,000	SH	SOLE	
NOVAGOLD RES INC	COM	66987E206	85	6,000	SH		SH_DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	411	7,060	SH	SOLE	
NOVO-NORDISK A/S ADR	COM	670100205	445	4,000	SH	SOLE	
NUCOR CORPORATION	COM	670346105	115	2,655	SH	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	1,537	15,857	SH	SOLE	
OIL SERVICE HOLDERS TRUST	COM	678002106	42	300	SH	SOLE	
OIL STATES INTERNATIONAL							
INC	COM	678026105	6	100	SH	SOLE	
OLD REPUBLIC							
INTERNATIONAL CORP	COM	680223104	38	2,850	SH	SOLE	
OMNICOM GROUP INC	COM	681919106	685	15,140	SH	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	13	2,000	SH	SOLE	
OPEN TEXT CORP	CALL	683715906	736	16,000	CALL		SH_DEF
OPEN TEXT CORP	COM	683715106	105,471	2,293,937	SH		SH_DEF
OPEN TEXT CORP	COM	683715106	5	98	SH	SOLE	
OPEN TEXT CORP	COM	683715106	230	5,000	SH		SH_DEF
OPEN TEXT CORP	PUT	683715956	529	11,500	PUT		SH_DEF
OPEN TEXT CORPORATION	COM	683715106	264	5,800	SH	SOLE	
ORACLE CORPORATION	COM	68389X105	3,063	99,005	SH	SOLE	
ORIENT-EXPRESS HOTELS							
LTD A	COM	G67743107	321	25,000	SH	SOLE	
PAN AMERICAN SILVER CORP	CALL	697900908	824	20,000	CALL	SOLE	
PAN AMERICAN SILVER CORP	CALL	697900908	7,366	179,000	CALL		SH_DEF
PAN AMERICAN SILVER CORP	CALL	697900908	1,236	30,000	CALL		SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	37	890	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	41	1,000	SH	SOLE	
PAN AMERICAN SILVER CORP	PUT	697900908	824	20,000	PUT	SOLE	
PAN AMERICAN SILVER CORP	PUT	697900958	1,926	46,800	PUT		SH_DEF
PARKER DRILLING CO	COM	701081101	16	3,500	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	12	135	SH	SOLE	
PARTNERRE LTD	COM	G6852T105	52	650	SH	SOLE	
PATRIOT COAL CORP	COM	70336T104	1	40	SH	SOLE	
PATTERSON COMPANIES INC	COM	703395103	179	5,910	SH	SOLE	
PAYCHEX INC	COM	704326107	177	5,780	SH	SOLE	
PEABODY ENERGY CORP	COM	704549104	19	300	SH	SOLE	
PENGROWTH ENERGY T/U	COM	706902509	889	69,903	SH	SOLE	
PENGROWTH ENERGY T/U	COM	706902509	5,132	400,000	SH		SH_DEF
PENGROWTH ENERGY TRUST	CALL	706902909	615	47,900	CALL		SH_DEF
PENGROWTH ENERGY TRUST	COM	706902509	285	22,166	SH	SOLE	
PENGROWTH ENERGY TRUST	COM	706902509	145	11,300	SH	SOLE	
PENGROWTH ENERGY TRUST	COM	706902509	4	300	SH		SH_DEF
PENGROWTH ENERGY TRUST	PUT	706902959	420	32,700	PUT		SH_DEF
PENN WEST ENERGY T/U	COM	707885109	1,430	60,299	SH	SOLE	
PENN WEST ENERGY T/U	COM	707885109	5,389	225,000	SH		SH_DEF
PENN WEST ENERGY T/U	COM	707885109	216	9,000	SH		SH_DEF
PENN WEST ENERGY T/U	COM	707885109	120	5,000	SH		SH_DEF

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PENN WEST ENERGY TRUST	CALL	707885909	213	8,900	CALL		SH_DEF
PENN WEST ENERGY TRUST	COM	707885109	118,083	4,908,699	SH	SOLE	
PENN WEST ENERGY TRUST	COM	707885109	136	5,700	SH	SOLE	
PENN WEST ENERGY TRUST	COM	707885109	2,976	124,175	SH		SH_DEF
PENN WEST ENERGY TRUST	PUT	707885959	350	14,600	PUT		SH_DEF
PEPSICO INC	COM	713448108	13,890	215,134	SH	SOLE	
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	703	20,815	SH	SOLE	
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	38	1,000	SH	SOLE	
PETROLEO BRASILEIRO SA ADR	COM	71654V408	480	12,835	SH	SOLE	
PFIZER INC	COM	717081103	26	1,500	SH		SH_DEF
PFIZER INC	COM	717081103	2	100	SH	SOLE	
PFIZER INC	COM	717081103	5,064	292,616	SH	SOLE	
PG & E CORPORATION	COM	69331C108	792	16,749	SH	SOLE	
PHILIP MORRIS INTERNATIONAL	COM	718172109	3,713	64,185	SH	SOLE	
PHOTRONICS INC	COM	719405102	175	30,025	SH	SOLE	
PIMCO CORP OPPORTUNITY FUND	COM	72201B101	8	500	SH	SOLE	
PIMCO INCOME STRATEGY FUND II	COM	72201J104	5	500	SH	SOLE	
PLATINUM GROUP METALS	COM	72765Q205	27	10,000	SH		SH_DEF
PLATINUM GROUP METALS LTD	COM	72765Q205	2	866	SH	SOLE	
PLUM CREEK TIMBER COMPANY INC	COM	729251108	37	1,000	SH	SOLE	
POLYCOM INC	COM	73172K104	410	10,655	SH	SOLE	
POLYMET MINING CORP	COM	731916102	2	640	SH	SOLE	
POLYMET MINING CORP	COM	731916102	166	70,000	SH	SOLE	
POSCO SPONSORED ADR	COM	693483109	245	2,300	SH	SOLE	
POTASH CORP OF SASKATCHEWAN	CALL	73755L907	15,142	97,800	CALL	SOLE	
POTASH CORP OF SASKATCHEWAN	CALL	73755L907	8,650	55,700	CALL		SH_DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	460,482	2,965,331	SH	SOLE	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	25,169	162,077	SH		SH_DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L957	37,580	242,000	PUT		SH_DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	7,747	50,434	SH	SOLE	
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	37	2,400	SH	SOLE	
POWERSHARES QQQ	COM	73935A104	2,295	42,133	SH		SH_DEF
POWERSHARES QQQ NASDAQ 100	COM	73935A104	49	915	SH	SOLE	
PRAXAIR INC	COM	74005P104	51	545	SH	SOLE	
PRECISION DRILLING CORP	COM	74022D308	10	1,000	SH		SH_DEF
PRECISION DRILLING CORP	COM	74022D308	0	7	SH		SH_DEF
PRECISION DRILLING CORP	PUT	74022D958	193	20,000	PUT		SH_DEF
PRECISION DRILLING CORPORATION	COM	74022D308	227	23,750	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	225	3,500	SH		SH_DEF
PROCTER & GAMBLE COMPANY	COM	742718109	21,147	332,617	SH	SOLE	

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PROGRESS ENERGY INC	COM	743263105	43	1,010	SH	SOLE	
PROGRESS ENERGY RESOURCES CO	CALL	743263905	26	2,000	CALL		SH_DEF
PROGRESS ENERGY RESOURCES CO	PUT	743263955	115	9,000	PUT		SH_DEF
PROGRESSIVE CORP OHIO	COM	743315103	35	1,800	SH	SOLE	
PROSHARES QQQ ULTRASHORT	COM	74347R875	320	27,500	SH	SOLE	
PROSHARES SHORT S&P500	COM	74347R503	43	1,000	SH	SOLE	
PROSHARES ULTRAPRO S&P 500	COM	74347X864	184	900	SH	SOLE	
PROSHARES ULTRASHORT LEHMAN 20+YR	COM	74347R297	73	2,000	SH	SOLE	
PROSHRS ULTRASRT LEH20+YR	COM	74347R297	74	2,000	SH		SH_DEF
PROVIDENT ENERGY T/U	COM	74386K104	0	51	SH		SH_DEF
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	154	19,402	SH	SOLE	
PRUDENTIAL PLC ADR	COM	74435K204	1	55	SH	SOLE	
PRUDENTIAL PLC-ADR	COM	74435K204	7,540	30,577	SH	SOLE	
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	31	1,000	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	7,490	30,902	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	5,650	22,352	SH	SOLE	
PWRSHS DB GOLD DOUBLE LONG	COM	25154H749	1	35	SH	SOLE	
QLT INC	CALL	746927902	29	4,000	CALL		SH_DEF
QLT INC	COM	746927102	15	2,000	SH	SOLE	
QUAD/GRAPHICS INC CL-A	COM	747301109	7,247	175,636	SH		SH_DEF
QUALCOMM INC	COM	747525103	110	2,257	SH	SOLE	
QUANTA SERVICES INC	COM	74762E102	290	14,720	SH	SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	129	2,410	SH	SOLE	
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	357	4,385	SH	SOLE	
RANDGOLD RESOURCES LTD-ADR	COM	752344309	25	300	SH	SOLE	
RARE ELEMENT RESOURCE LTD	COM	75381M102	1	48	SH		SH_DEF
RAYONIER INC	COM	754907103	21	400	SH	SOLE	
RAYTHEON COMPANY	COM	755111507	84	1,824	SH	SOLE	
REED ELSEVIER NV SPON ADR	COM	758204200	1	43	SH	SOLE	
REGIONS FINANCIAL CORPORATION	COM	7591EP100	104	15,000	SH	SOLE	
RESEARCH IN MOTION	CALL	760975902	14,719	252,100	CALL		SH_DEF
RESEARCH IN MOTION	COM	760975102	146	2,500	SH		SH_DEF
RESEARCH IN MOTION	COM	760975102	483,949	8,288,883	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	1,939	33,356	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	20,615	353,083	SH		SH_DEF
RESEARCH IN MOTION	PUT	760975952	13,090	224,200	PUT		SH_DEF
RESEARCH IN MOTION LTD	COM	760975102	4,683	81,074	SH	SOLE	
RESEARCH IN MOTION LTD	COM	760975102	117	2,000	SH		SH_DEF
RETAIL HOLDERS TRUST	PUT	76127U951	532	5,000	PUT		SH_DEF
RICHMONT MINES INC	COM	76547T106	--	19	SH	SOLE	
RIO TINTO PLC SPONSORED ADR	COM	767204100	303	4,275	SH	SOLE	
RITCHIE BROS AUCTIONEERS	COM	767744105	21	900	SH	SOLE	
RITCHIE BROS. AUCTIONEERS	COM	767744105	112	4,900	SH	SOLE	
RITCHIE BROTHERS AUCTIONR	COM	767744105	1	32	SH		SH_DEF

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ROCHESTER MEDICAL CORP	COM	771497104	498	46,100	SH	SOLE	
ROGERS COMMUNICATIONS							
-CL B	CALL	775109900	696	20,000	CALL	SOLE	
ROGERS COMMUNICATIONS							
-CL B	CALL	775109900	4,682	134,600	CALL		SH_DEF
ROGERS COMMUNICATIONS							
-CL B	COM	775109200	156,799	4,459,662	SH	SOLE	
ROGERS COMMUNICATIONS							
-CL B	COM	775109200	118	3,400	SH	SOLE	
ROGERS COMMUNICATIONS							
-CL B	COM	775109200	25,942	745,726	SH		SH_DEF
ROGERS COMMUNICATIONS							
-CL B	PUT	775109950	10,983	315,700	PUT		SH_DEF
ROGERS COMMUNICATIONS INC							
CL B NVS	COM	775109200	15,062	437,690	SH	SOLE	
ROYAL BANK OF CANADA	CALL	780087902	63,535	1,207,800	CALL	SOLE	
ROYAL BANK OF CANADA	CALL	780087902	2,628	50,200	CALL	SOLE	
ROYAL BANK OF CANADA	CALL	780087902	30,605	581,800	CALL		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	2,730,888	51,921,235	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	1,456	27,800	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	102,603	1,950,480	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	122,305	2,350,331	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	546	10,396	SH		SH_DEF
ROYAL BANK OF CANADA	PUT	780087902	41,026	779,900	PUT	SOLE	
ROYAL BANK OF CANADA	PUT	780087902	1,063	20,300	PUT	SOLE	
ROYAL BANK OF CANADA	PUT	780087952	69,269	1,316,800	PUT		SH_DEF
ROYAL BANK OF CANADA	PUT	780087952	565	10,800	PUT		SH_DEF
ROYAL BANK SCOTLAND GROUP							
SP ADR	COM	780097689	23	1,856	SH	SOLE	
ROYAL DUTCH SHELL PLC ADR							
CL A	COM	780259206	3,075	46,587	SH	SOLE	
ROYAL DUTCH SHELL PLC							
SPON ADR B	COM	780259107	264	4,000	SH	SOLE	
ROYAL GOLD INC	COM	780287108	1	15	SH	SOLE	
ROYAL GOLD INC	COM	780287108	5	100	SH	SOLE	
ROYAL GOLD INC	COM	780287108	28	510	SH	SOLE	
ROYCE MICRO-CAP TRUST INC	COM	780915104	39	4,000	SH	SOLE	
ROYCE VALUE TRUST	COM	780910105	237	16,500	SH	SOLE	
RUBICON MINERALS CORP	CALL	780911903	40	7,000	CALL		SH_DEF
RUBICON MINERALS CORP	COM	780911103	82	14,400	SH		SH_DEF
RUBICON MINERALS CORP	PUT	780911953	46	8,000	PUT		SH_DEF
SANOFI-AVENTIS SPONSORED							
ADR	COM	80105N105	242	7,590	SH	SOLE	
SAP AG	COM	803054204	923	18,455	SH	SOLE	
SAPIENT CORPORATION	COM	803062108	358	29,970	SH	SOLE	
SASOL LIMITED SPONSORED							
ADR	COM	803866300	407	7,910	SH	SOLE	
SCANSOURCE INC	COM	806037107	49	1,550	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	17	200	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	1,355	16,420	SH	SOLE	
SCHWAB, CHARLES CORP	COM	808513105	11	675	SH	SOLE	
SCHWEITZER-MAUDUIT INTL							
INC	COM	808541106	124	2,000	SH	SOLE	
SCRIPPS NETWORKS INTERACT	COM	811065101	27	528	SH	SOLE	
SEASPAN CORP	COM	Y75638109	184	15,000	SH	SOLE	
SEMICONDUCTOR MFG INTL							

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CORP ADR	COM	81663N206	438	121,000	SH	SOLE	
SEMPRA ENERGY	COM	816851109	39	750	SH	SOLE	
SERVICE CORPORATION							
INTERNATIONAL	COM	817565104	41	5,000	SH	SOLE	
SHAW COMMUNICATION-B NV	COM	82028K200	3,427	160,000	SH		SH_DEF
SHAW COMMUNICATION-B NV	COM	82028K200	6,425	300,000	SH		SH_DEF
SHAW COMMUNICATIONS INC							
CL B NVS	COM	82028K200	12,427	585,206	SH	SOLE	
SHAW COMMUNICATIONS INC-B	CALL	82028K900	691	32,200	CALL		SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	39,930	1,860,150	SH		SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	145,587	6,782,231	SH	SOLE	
SHAW COMMUNICATIONS INC-B	COM	82028K200	5,396	251,379	SH		SH_DEF
SHAW COMMUNICATIONS INC-B	PUT	82028K950	363	16,900	PUT		SH_DEF
SHENANDOAH TELECOM							
COMPAN	COM	82312B106	15	790	SH	SOLE	
SHERWIN-WILLIAMS COMPANY							
(THE)	COM	824348106	136	1,640	SH	SOLE	
SIEMENS AG SPONSORED ADR	COM	826197501	765	6,230	SH	SOLE	
SIERRA WIRELESS INC	CALL	826516906	91	6,100	CALL		SH_DEF
SIERRA WIRELESS INC	COM	826516106	85	5,694	SH	SOLE	
SILVER STANDARD RESOURCES	CALL	82823L906	1,065	38,100	CALL		SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	103	3,700	SH	SOLE	
SILVER STANDARD RESOURCES	COM	82823L106	291	10,319	SH	SOLE	
SILVER STANDARD RESOURCES	COM	82823L106	301	10,777	SH		SH_DEF
SILVER STANDARD RESOURCES	PUT	82823L956	1,118	40,000	PUT		SH_DEF
SILVER STANDARD RESOURCES							
INC	COM	82823L106	0	11	SH	SOLE	
SILVER WHEATON CORP	CALL	828336907	1,572	40,100	CALL		SH_DEF
SILVER WHEATON CORP	COM	828336107	87,904	2,242,931	SH		SH_DEF
SILVER WHEATON CORP	COM	828336107	1,293	33,000	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	638	16,340	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	987	25,183	SH		SH_DEF
SILVER WHEATON CORP	COM	828336107	1,047	27,000	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	2	51	SH		SH_DEF
SILVER WHEATON CORP	PUT	828336957	1,540	39,300	PUT		SH_DEF
SILVERCORP METALS INC	CALL	82835P903	547	42,700	CALL		SH_DEF
SILVERCORP METALS INC	COM	82835P103	1	117	SH	SOLE	
SILVERCORP METALS INC	COM	82835P103	118	9,200	SH		SH_DEF
SILVERCORP METALS INC	PUT	82835P953	238	18,600	PUT		SH_DEF
SMART TECHNOLOGIES INC							
CL A SVS	COM	83172R108	9	1,000	SH	SOLE	
SMITH & NEPHEW PLC							
SPONSORED ADR	COM	83175M205	2,145	41,300	SH	SOLE	
SMITHFIELD FOODS INC	COM	832248108	37	1,800	SH	SOLE	
SMUCKER (J.M.) CO	COM	832696405	6	87	SH	SOLE	
SOHU.COM INC	COM	83408W103	336	5,360	SH	SOLE	
SONDE RESOURCES CORP	COM	835426107	--	100	SH		SH_DEF
SOUTHERN COMPANY	COM	842587107	43	1,125	SH	SOLE	
SOUTHERN COPPER CORP	CALL	842587907	2,924	60,000	CALL	SOLE	
SOUTHWEST AIRLINES CO	COM	844741108	3	270	SH	SOLE	
SPDR BARCLAYS CAPITAL HI							
YLD BD ETF	COM	78464A417	251	6,400	SH	SOLE	
SPDR DJIA ETF	COM	78467X109	74	645	SH	SOLE	
SPDR FTSE/MACQUARIE GLB							
INFR 100 ETF	COM	78463X855	294	7,200	SH	SOLE	
SPDR GOLD TRUST	COM	78463V107	4,723	34,452	SH	SOLE	

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SPDR S&P 500 ETF TRUST	COM	78462F103	679	5,460	SH	SOLE	
SPDR S&P BIOTECH ETF	COM	78464A870	12	200	SH	SOLE	
SPDR S&P MIDCAP 400 ETF TRUST	COM	78467Y107	48	295	SH	SOLE	
SPDR TRUST SERIES 1	COM	78462F103	38	300	SH		SH_DEF
SPECTRA ENERGY CORP	COM	847560109	212	8,564	SH	SOLE	
SPX CORP	COM	784635104	--	1	SH		SH_DEF
SPX CORPORATION	COM	784635104	25	350	SH	SOLE	
ST JOE COMPANY (THE)	COM	790148100	216	10,000	SH	SOLE	
STANTEC INC	COM	85472N109	--	1	SH	SOLE	
STANTEC INC	COM	85472N109	194	7,030	SH	SOLE	
STANTEC INC	COM	85472N109	4	129	SH		SH_DEF
STAPLES INC	COM	855030102	644	28,610	SH	SOLE	
STARBUCKS CORPORATION	COM	855244109	51	1,600	SH	SOLE	
STATE STREET CORP	COM	857477103	1,062	23,180	SH	SOLE	
STATOIL ASA SPON ADR	COM	85771P102	194	8,266	SH	SOLE	
STEIN MART INC	COM	858375108	367	40,200	SH	SOLE	
STILLWATER MINING COMPANY	COM	86074Q102	8,807	417,410	SH	SOLE	
STRYKER CORPORATION	COM	863667101	53	1,000	SH	SOLE	
SUN LIFE FINANCIAL INC	CALL	866796905	5,116	169,000	CALL		SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	272,569	9,003,559	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	7,745	255,831	SH		SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	10,229	341,552	SH	SOLE	
SUN LIFE FINANCIAL INC	PUT	866796955	4,789	158,200	PUT		SH_DEF
SUNCOR ENERGY INC	CALL	867224907	268	7,000	CALL	SOLE	
SUNCOR ENERGY INC	CALL	867224907	24,151	627,500	CALL		SH_DEF
SUNCOR ENERGY INC	PUT	867224907	184	4,800	PUT	SOLE	
SUNCOR ENERGY INC	PUT	867224957	20,406	530,200	PUT		SH_DEF
SUNCOR ENERGY INC (NEW)	COM	867224107	32,017	840,934	SH	SOLE	
SUPERVALU INC	COM	868536103	274	28,800	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	CALL	78505P900	707	16,500	CALL		SH_DEF
SXC HEALTH SOLUTIONS CORP	COM	78505P100	4	100	SH		SH_DEF
SXC HEALTH SOLUTIONS CORP	COM	78505P100	657	15,500	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	PUT	78505P950	278	6,500	PUT		SH_DEF
SYNGENTA AG-ADR	COM	87160A100	354	6,100	SH	SOLE	
SYSCO CORPORATION	COM	871829107	216	7,430	SH	SOLE	
T ROWE PRICE GROUP INC	COM	74144T108	150	2,350	SH	SOLE	
TAIWAN SEMICONDUCTOR MFTG SP ADR	COM	874039100	4	305	SH	SOLE	
TALISMAN ENERGY INC	CALL	87425E903	6,494	292,000	CALL		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	18	800	SH		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	223,442	10,046,797	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	58	2,603	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	8,536	383,833	SH		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	9,983	453,780	SH	SOLE	
TALISMAN ENERGY INC	PUT	87425E953	7,428	334,000	PUT		SH_DEF
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	1	144	SH	SOLE	
TARGET CORP	COM	87612E106	2,502	42,105	SH	SOLE	
TASEKO MINES LTD	CALL	876511906	26	5,000	CALL		SH_DEF
TASEKO MINES LTD	COM	876511106	--	87	SH	SOLE	
TASEKO MINES LTD	COM	876511106	355	67,900	SH		SH_DEF
TASEKO MINES LTD	PUT	876511956	52	10,000	PUT		SH_DEF
TATA MOTORS LTD SPON ADR	COM	876568502	232	8,000	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	313,765	5,026,919	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	40,485	654,779	SH	SOLE	

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TOWERSTREAM CORPORATION	COM	892000100	1,525	380,100	SH	SOLE	
TOYOTA MOTOR CORP ADR	COM	892331307	317	4,075	SH	SOLE	
TRANSALTA CORP	CALL	89346D907	4,806	226,000	CALL	SOLE	
TRANSALTA CORP	CALL	89346D907	3,592	168,900	CALL		SH_DEF
TRANSALTA CORP	COM	89346D107	131,562	6,132,765	SH	SOLE	
TRANSALTA CORP	COM	89346D107	12,681	596,320	SH		SH_DEF
TRANSALTA CORP	PUT	89346D907	1,218	57,300	PUT	SOLE	
TRANSALTA CORP	PUT	89346D957	2,786	131,000	PUT		SH_DEF
TRANSALTA CORPORATION	COM	89346D107	8,981	426,960	SH	SOLE	
TRANSATLANTIC PETROL LTD	COM	G89982105	0	30	SH		SH_DEF
TRANSATLANTIC PETROLEUM LTD	COM	893521104	1	355	SH	SOLE	
TRANSCANADA CORP	CALL	89353D907	6,027	157,800	CALL		SH_DEF
TRANSCANADA CORP	COM	89353D107	418,255	10,837,566	SH	SOLE	
TRANSCANADA CORP	COM	89353D107	15,433	404,040	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	29	764	SH		SH_DEF
TRANSCANADA CORP	PUT	89353D957	8,934	233,900	PUT		SH_DEF
TRANSCANADA CORPORATION	COM	89353D107	41,306	1,093,176	SH	SOLE	
TRANSGLOBE ENERGY CORP	COM	893662106	19	1,200	SH		SH_DEF
TRANSGLOBE ENERGY CORP	COM	893662106	1	61	SH		SH_DEF
TRAVELERS COMPANIES INC	COM	89417E109	236	4,294	SH	SOLE	
TRAVELERS COS INC/THE	COM	89417E109	--	1	SH		SH_DEF
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	319	32,300	SH	SOLE	
U.S. BANCORP	COM	902973304	114	4,262	SH	SOLE	
U.S. GEOTHERMAL INC	COM	90338S102	292	252,500	SH	SOLE	
ULTRA PETROLEUM CORP	COM	903914109	112	2,370	SH	SOLE	
UNILEVER N.V. NEW YORK SHARES	COM	904784709	238	7,663	SH	SOLE	
UNILEVER PLC SPON ADR	COM	904767704	645	21,130	SH	SOLE	
UNION PACIFIC CORPORATION	COM	907818108	969	10,580	SH	SOLE	
UNITED PARCEL SERVICE INC CL B	COM	911312106	100	1,400	SH	SOLE	
UNITED STATES OIL FUND LP	COM	91232N108	43	1,100	SH	SOLE	
UNITED TECHNOLOGIES CORPORATION	COM	913017109	6,880	88,439	SH	SOLE	
UNITEDHEALTH GROUP INC	COM	91324P102	405	11,335	SH	SOLE	
UNUM GROUP	COM	91529Y106	1,087	45,400	SH	SOLE	
UR ENERGY INC	COM	91688R108	453	153,000	SH	SOLE	
URS CORPORATION	COM	903236107	396	9,630	SH	SOLE	
US BANCORP	COM	902973304	285	10,573	SH	SOLE	
US GOLD CORP NEW	COM	912023207	199	25,000	SH	SOLE	
US NATURAL GAS FUND LP	COM	912318102	1,267	211,406	SH	SOLE	
VALE S.A SPON ADR	COM	91912E105	1,850	54,140	SH	SOLE	
VALE S.A. CLASS PFD ADR	COM	91912E204	254	8,500	SH	SOLE	
VALE SA-SP ADR	CALL	91912E954	1,383	40,000	CALL	SOLE	
VALE SA-SP ADR	PUT	91912E954	1,296	37,500	PUT	SOLE	
VALEANT PHARMACEUTICALS INTE	CALL	91911K902	28	1,000	CALL		SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	84,331	2,965,888	SH	SOLE	
VALEANT PHARMACEUTICALS INTE	COM	91911K102	4,375	153,869	SH		SH_DEF
VALEANT PHARMACEUTICALS INTL INC	COM	91911K102	181	6,436	SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	408	17,655	SH	SOLE	

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VALERO ENERGY CORP	COM	91913Y100	171	7,500	SH	SOLE	
VALUEVISION MEDIA INC							
CLASS A	COM	92047K107	12	2,000	SH	SOLE	
VANGUARD EMERGING MARKETS							
ETF	COM	922042858	90	1,900	SH	SOLE	
VANGUARD EUROPE PACIFIC							
ETF	COM	921943858	239	6,680	SH	SOLE	
VANGUARD TOTAL							
STOCK MARKET ETF	COM	922908769	55	850	SH	SOLE	
VARIAN MEDICAL SYSTEMS							
INC	COM	92220P105	5	75	SH	SOLE	
VCA ANTECH INC	COM	918194101	59	2,580	SH	SOLE	
VEOLIA ENVIRONNEMENT SPON							
ADR	COM	92334N103	28	975	SH	SOLE	
VERISK ANALYTICS INC							
CLASS A	COM	92345Y106	101	3,000	SH	SOLE	
VERIZON COMMUNICATIONS							
INC	COM	92343V104	394	11,000	SH		SH_DEF
VERIZON COMMUNICATIONS							
INC	COM	92343V104	7	200	SH	SOLE	
VERIZON COMMUNICATIONS							
INC	COM	92343V104	3,146	88,955	SH	SOLE	
VERTEX PHARMACEUTICALS							
INC	COM	92532F100	891	25,750	SH	SOLE	
VIACOM INC CLASS B	COM	92553P201	18	455	SH	SOLE	
VIRTUS INVESTMENT							
PARTNERS	COM	92828Q109	565	12,600	SH	SOLE	
VISA INC- CLASS A SHARES	COM	92826C839	456	6,560	SH	SOLE	
VISA INC-CLASS A SHARES	COM	92826C839	113	1,600	SH	SOLE	
VISIONCHINA MEDIA INC	COM	92833U103	417	90,900	SH	SOLE	
VISTA GOLD CORP	COM	927926303	--	93	SH	SOLE	
VISTA GOLD CORP REORG SHS	COM	927926303	380	161,000	SH	SOLE	
VODAFONE GROUP PLC	COM	92857W209	5,302	203,000	SH	SOLE	
VULCAN MATERIALS COMPANY	COM	929160109	78	1,790	SH	SOLE	
WALGREEN CO	COM	931422109	1,772	46,018	SH	SOLE	
WAL-MART STORES INC	COM	931142103	5,422	101,737	SH	SOLE	
WARNACO GROUP INC/THE	CALL	934390902	1,167	21,200	CALL	SOLE	
WASHINGTON POST COMPANY							
CL B	COM	939640108	1	2	SH	SOLE	
WASTE MANAGEMENT INC	COM	94106L109	713	19,565	SH	SOLE	
WELLPOINT INC	COM	94973V107	1,276	22,700	SH	SOLE	
WELLS FARGO & CO	COM	949746101	25,758	831,159	SH		SH_DEF
WELLS FARGO & CO	COM	949746101	--	0	SH	SOLE	
WELLS FARGO & CO	COM	949746101	5,240	171,077	SH	SOLE	
WESTERN UNION CO	COM	959802109	731	39,850	SH	SOLE	
WESTPORT INNOVATIONS INC	CALL	960908909	18	1,000	CALL		SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	2,232	121,000	SH		SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	31	1,700	SH		SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	1	70	SH		SH_DEF
WESTPORT INNOVATIONS INC							
NEW	COM	960908309	18	1,000	SH	SOLE	
WEYERHAEUSER CO	COM	962166104	27	1,460	SH	SOLE	
WHIRLPOOL CORP	COM	963320106	1,599	18,000	SH	SOLE	
WHIRLPOOL CORP	PUT	963320956	1,599	18,000	PUT	SOLE	
WHIRLPOOL CORPORATION	COM	963320106	250	2,850	SH	SOLE	
WINNEBAGO INDUSTRIES INC	COM	974637100	18	1,200	SH	SOLE	

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WISDOMTREE INDIA EARNINGS								
FUND	COM	97717W422	775	29,700	SH	SOLE		
WPP PLC - SPONSORED ADR	COM	92933H101	46	745	SH	SOLE		
WRIGHT EXPRESS CORP	COM	98233Q105	135	2,975	SH	SOLE		
WTS-OILSANDS QUEST 12MY11	COM	678046129	27	670,850	SH		SH_DEF	
WYNN RESORTS LTD	COM	983134107	154	1,500	SH	SOLE		
XEROX CORPORATION	COM	984121103	56	4,900	SH	SOLE		
YAMANA GOLD INC	CALL	98462Y900	2,717	211,600	CALL		SH_DEF	
YAMANA GOLD INC	CALL	98462Y900	502	39,200	CALL		SH_DEF	
YAMANA GOLD INC	CALL	98462Y950	1,088	85,000	CALL	SOLE		
YAMANA GOLD INC	COM	98462Y100	93,077	7,249,350	SH	SOLE		
YAMANA GOLD INC	COM	98462Y100	610	47,669	SH	SOLE		
YAMANA GOLD INC	COM	98462Y100	4,213	328,123	SH		SH_DEF	
YAMANA GOLD INC	COM	98462Y100	374	29,200	SH		SH_DEF	
YAMANA GOLD INC	COM	98462Y100	1,250	98,403	SH	SOLE		
YAMANA GOLD INC	PUT	98462Y950	192	15,000	PUT	SOLE		
YAMANA GOLD INC	PUT	98462Y950	2,504	195,000	PUT		SH_DEF	
YUM! BRANDS INC	COM	988498101	195	4,020	SH	SOLE		
ZHONGPIN INC	COM	98952K107	649	32,200	SH	SOLE		
ZIMMER HOLDINGS INC	COM	98956P102	1,055	19,888	SH	SOLE		