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TORONTO DOMINION BANK

Form 13F-HR

November 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: September 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: Norie Campbell
Title: Executive Vice President
Phone:

Signature, Place, and Date of Signing:

/S/ Norie Campbell Toronto, Ontario Nov 11, 2011
[Signature] [City, State] [Date]

Report Type (Check only one):

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

List of Other Managers Reporting for this Manager:

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Form 13F File Number	Name
28-05929	TD Asset Management USA Inc.
28-05987	TD Asset Management Inc.
28-11451	TD Securities (USA) LLC

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1207

Form 13F Information Table Value Total (x\$1000): \$19,416,959

LIST OF OTHER INCLUDED MANAGERS:

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

No.	Form 13F File Number	Name
1	28-11512	TD Securities Inc.
2	28-11579	TD Global Finance

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1:	Item 2:	Item 3:	Item 4:	Item 5:	Item 6:	Item 7:		
Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion (a) Sole	(b) Shared- As Defined	(c) Shared- other	Man S Ins
3M COMPANY	COM	88579Y101	7,295	102,213 SH	SOLE			
ABB LTD SPONSORED ADR	COM	000375204	19	1,100 SH	SOLE			
ABBOTT LABORATORIES	COM	002824100	271	5,300 SH		SH_DEF		
ABBOTT LABORATORIES INC	COM	002824100	3,925	77,202 SH	SOLE			

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ACTUANT CORP CL A	COM	00508X203	65	3,295	SH	SOLE	
ADVANTAGE OIL & GAS LTD	COM	00765F101	133	35,200	SH	SOLE	
ADVANTAGE OIL & GAS LTD	COM	00765F101	4	1,106	SH	SOLE	
ADVANTAGE OIL & GAS LTD	COM	00765F101	11	3,000	SH		SH_DEF
AFLAC INC	COM	001055102	109	3,145	SH	SOLE	
AGFEED INDUSTRIES INC	COM	00846L101	26	50,000	SH	SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	-	0	SH		SH_DEF
AGILENT TECHNOLOGIES INC	COM	00846U101	3	100	SH	SOLE	
AGNICO-EAGLE MINES	CALL	008474108	12,247	204,900	CALL		SH_DEF
AGNICO-EAGLE MINES	COM	008474108	8,484	141,949	SH		SH_DEF
AGNICO-EAGLE MINES	COM	008474108	101,414	1,696,766	SH	SOLE	
AGNICO-EAGLE MINES	PUT	008474108	5,523	92,400	PUT		SH_DEF
AGNICO-EAGLE MINES LTD	CALL	008474108	2,381	40,000	CALL		SH_DEF
AGNICO-EAGLE MINES LTD	CALL	008474108	619	10,400	CALL	SOLE	
AGNICO-EAGLE MINES LTD	COM	008474108	4,630	77,796	SH	SOLE	
AGNICO-EAGLE MINES LTD	COM	008474108	714	11,941	SH	SOLE	
AGNICO-EAGLE MINES LTD	COM	008474108	90	1,500	SH		SH_DEF
AGNICO-EAGLE MINES LTD	COM	008474108	394	6,600	SH		SH_DEF
AGNICO-EAGLE MINES LTD	PUT	008474108	2,083	35,000	PUT		SH_DEF
AGNICO-EAGLE MINES LTD	PUT	008474108	3,190	53,600	PUT	SOLE	
AGRIUM INC	CALL	008916108	15,365	230,900	CALL		SH_DEF
AGRIUM INC	CALL	008916108	367	5,500	CALL	SOLE	
AGRIUM INC	COM	008916108	11,134	167,321	SH		SH_DEF
AGRIUM INC	COM	008916108	105,289	1,582,284	SH	SOLE	
AGRIUM INC	COM	008916108	93	1,389	SH	SOLE	
AGRIUM INC	COM	008916108	3,712	55,789	SH	SOLE	
AGRIUM INC	COM	008916108	100	1,500	SH		SH_DEF
AGRIUM INC	COM	008916108	558	8,400	SH		SH_DEF
AGRIUM INC	COM	008916108	66	1,000	SH		SH_DEF
AGRIUM INC	PUT	008916108	11,326	170,200	PUT		SH_DEF
AGRIUM INC	PUT	008916108	7	100	PUT	SOLE	
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	260	SH	SOLE	
ALCATEL LUCENT							

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ADR	COM	013904305	0	47	SH	SOLE	
ALCOA INC	COM	013817101	493	51,865	SH	SOLE	
ALEXCO RESOURCE CORP	CALL	01535P106	34	5,000	CALL		SH_DEF
ALEXCO RESOURCE CORP	COM	01535P106	16	2,400	SH		SH_DEF
ALEXCO RESOURCE CORP	PUT	01535P106	7	1,000	PUT		SH_DEF
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	133	3,609	SH	SOLE	
ALLIED NEVADA GOLD CORP	CALL	019344100	2,152	59,700	CALL		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	1,226	34,000	SH		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	54	1,500	SH	SOLE	
ALLIED NEVADA GOLD CORP	PUT	019344100	829	23,000	PUT		SH_DEF
ALLSTATE CORPORATION	COM	020002101	226	9,600	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	786	29,482	SH	SOLE	
ALUMINA LIMITED SPON ADR	COM	022205108	3	500	SH	SOLE	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	221	8,200	SH	SOLE	
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	8	705	SH	SOLE	
AMERICAN EXPRESS COMPANY	COM	025816109	402	9,015	SH	SOLE	
AMERIPRISE FINANCIAL INC	COM	03076C106	2	50	SH	SOLE	
AMETEK INC	COM	031100100	209	6,370	SH	SOLE	
AMGEN INC	COM	031162100	834	15,261	SH	SOLE	
AMTRUST FINANCIAL SERVICES INC	COM	032359309	69	3,125	SH	SOLE	
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	64	1,550	SH	SOLE	
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	305	5,798	SH	SOLE	
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	560	33,900	SH	SOLE	
ANTARES PHARMA INC	COM	036642106	453	196,200	SH	SOLE	
AOL INC	COM	00184X105	0	11	SH	SOLE	
AON CORPORATION	COM	037389103	58	1,400	SH	SOLE	
APACHE CORPORATION	COM	037411105	397	4,980	SH	SOLE	
APPLE INC	COM	037833100	1,861	4,880	SH	SOLE	

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APPLE INC	COM	037833100	678,254	1,778,700	SH		SH_DEF
APPLE INC	COM	037833100	114	300	SH		SH_DEF
APPLE INC	COM	037833100	1,834	4,841	SH	SOLE	
APPLIED							
MATERIALS INC	COM	038222105	17	1,700	SH	SOLE	
ARCELORMITTAL							
NY REGISTERED	COM	03938L104	27	1,700	SH	SOLE	
ARCH COAL INC	COM	039380100	43	3,000	SH	SOLE	
ARCHER DANIELS							
MIDLAND							
COMPANY	COM	039483102	57	2,300	SH	SOLE	
ARENA							
PHARMACEUTICALS							
INC	COM	040047102	465	322,600	SH	SOLE	
ASPEN INSURANCE							
HOLDINGS LTD	COM	G05384105	279	12,190	SH	SOLE	
ASSURANT INC	COM	04621X108	18	500	SH	SOLE	
ASTRAZENECA PLC							
SPONSORED ADR	COM	046353108	942	21,350	SH	SOLE	
AT&T INC	COM	00206R102	6	200	SH	SOLE	
AT&T INC	COM	00206R102	4,660	164,352	SH	SOLE	
ATLANTIC POWER							
CORP	CALL	04878Q863	28	2,000	CALL		SH_DEF
ATLANTIC POWER							
CORP	COM	04878Q863	1	100	SH		SH_DEF
ATLANTIC POWER							
CORP	COM	04878Q863	8,459	598,300	SH	SOLE	
ATLANTIC POWER							
CORPORATION							
NEW	COM	04878Q863	48	3,370	SH	SOLE	
ATRION							
CORPORATION	COM	049904105	33	162	SH	SOLE	
AURICO GOLD							
INC	CALL	05155C105	9,553	1,012,500	CALL		SH_DEF
AURICO GOLD							
INC	COM	05155C105	3,659	387,800	SH		SH_DEF
AURICO GOLD							
INC	COM	05155C105	569	60,300	SH	SOLE	
AURICO GOLD							
INC	COM	05155C105	242	25,600	SH	SOLE	
AURICO GOLD							
INC	COM	05155C105	28	3,000	SH		SH_DEF
AURICO GOLD							
INC	PUT	05155C105	73	7,700	PUT		SH_DEF
AURIZON MINES							
LTD	CALL	05155P106	31	6,100	CALL		SH_DEF
AURIZON MINES							
LTD	COM	05155P106	15	3,000	SH		SH_DEF
AURIZON MINES							
LTD	COM	05155P106	244	47,800	SH	SOLE	
AURIZON MINES							
LTD	PUT	05155P106	10	1,900	PUT		SH_DEF
AUTOMATIC DATA							
PROCESSING INC	COM	053015103	1,236	26,361	SH	SOLE	

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AVON PRODUCTS INC	COM	054303102	94	4,800	SH	SOLE	
BAKER HUGHES INC	COM	057224107	205	4,470	SH	SOLE	
BALLARD POWER SYSTEMS	COM	058586108	0	68	SH		SH_DEF
BALLARD POWER SYSTEMS INC	COM	058586108	60	49,555	SH	SOLE	
BALLARD POWER SYSTEMS INC	COM	058586108	180	150,000	SH	SOLE	
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	34	4,218	SH	SOLE	
BANCO BRADESCO-ADR	COM	059460303	408	27,600	SH	SOLE	
BANCO SANTANDER S.A. ADR	COM	05964H105	37	4,685	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	77	12,600	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	887	145,711	SH	SOLE	
BANK OF MONTREAL	CALL	063671101	58,396	1,043,300	CALL		SH_DEF
BANK OF MONTREAL	CALL	063671101	13,903	248,400	CALL	SOLE	
BANK OF MONTREAL	COM	063671101	28,829	515,063	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	1,307,528	23,360,339	SH	SOLE	
BANK OF MONTREAL	COM	063671101	402	7,200	SH	SOLE	
BANK OF MONTREAL	COM	063671101	56	1,000	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	52,550	938,861	SH	SOLE	
BANK OF MONTREAL	COM	063671101	83	1,491	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	112	2,000	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	1,409	25,274	SH		SH_DEF
BANK OF MONTREAL	PUT	063671101	52,446	937,000	PUT		SH_DEF
BANK OF MONTREAL	PUT	063671101	16,881	301,600	PUT	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	1,279	69,195	SH	SOLE	
BANK OF NOVA							

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SCOTIA BANK OF NOVA	CALL	064149107	89,697	1,783,400	CALL		SH_DEF
SCOTIA BANK OF NOVA	CALL	064149107	19,158	380,900	CALL	SOLE	
SCOTIA BANK OF NOVA	COM	064149107	32,693	650,025	SH		SH_DEF
SCOTIA BANK OF NOVA	COM	064149107	2,183,506	43,419,372	SH	SOLE	
SCOTIA BANK OF NOVA	COM	064149107	265	5,280	SH	SOLE	
SCOTIA BANK OF NOVA	COM	064149107	75	1,500	SH		SH_DEF
SCOTIA BANK OF NOVA	COM	064149107	98,057	1,949,609	SH	SOLE	
SCOTIA BANK OF NOVA	COM	064149107	60	1,200	SH		SH_DEF
SCOTIA BANK OF NOVA	COM	064149107	1,881	37,556	SH		SH_DEF
SCOTIA BANK OF NOVA	PUT	064149107	22,895	455,200	PUT		SH_DEF
SCOTIA BANK OF NOVA	PUT	064149107	14,375	285,800	PUT	SOLE	
BANRO CORPORATION	COM	066800103	416	105,900	SH	SOLE	
BANRO CORPORATION	COM	066800103	9	2,200	SH		SH_DEF
BANRO CORPORATION	COM	066800103	0	87	SH		SH_DEF
BARCLAYS BANK PLC	COM	06739H776	662	31,300	SH	SOLE	
BARCLAYS PLC SPONSORED ADR	COM	06738E204	105	10,755	SH	SOLE	
BARCLAYS PLC- SPONS ADR	COM	06738E204	665	34,030	SH	SOLE	
BARRICK GOLD CORP	CALL	067901108	46,238	986,900	CALL		SH_DEF
BARRICK GOLD CORP	CALL	067901108	536	11,500	CALL		SH_DEF
BARRICK GOLD CORP	CALL	067901108	4,096	87,800	CALL	SOLE	
BARRICK GOLD CORP	COM	067901108	24,689	526,959	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	458,541	9,787,063	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	14,345	307,493	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	7,851	167,578	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	103	2,200	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	93	2,000	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	411	8,800	SH		SH_DEF
BARRICK GOLD CORP	PUT	067901108	44,893	958,200	PUT		SH_DEF
BARRICK GOLD							

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CORP	PUT	067901108	1,465	31,400	PUT		SH_DEF
BARRICK GOLD							
CORP	PUT	067901108	22,686	486,300	PUT	SOLE	
BAXTER							
INTERNATIONAL							
INC	COM	071813109	324	5,800	SH	SOLE	
BAYTEX ENERGY							
CORP	CALL	07317Q105	7,486	179,100	CALL		SH_DEF
BAYTEX ENERGY							
CORP	COM	07317Q105	815	19,500	SH		SH_DEF
BAYTEX ENERGY							
CORP	COM	07317Q105	2,253	53,900	SH	SOLE	
BAYTEX ENERGY							
CORP	COM	07317Q105	4,234	101,301	SH	SOLE	
BAYTEX ENERGY							
CORP	COM	07317Q105	1	22	SH		SH_DEF
BAYTEX ENERGY							
CORP	PUT	07317Q105	752	18,000	PUT		SH_DEF
BCE INC	CALL	05534B760	24,349	649,600	CALL		SH_DEF
BCE INC	COM	05534B760	13,827	368,895	SH		SH_DEF
BCE INC	COM	05534B760	333,618	8,900,440	SH	SOLE	
BCE INC	COM	05534B760	8	208	SH	SOLE	
BCE INC	COM	05534B760	-	63	SH		SH_DEF
BCE INC	COM	05534B760	142	3,800	SH		SH_DEF
BCE INC	COM	05534B760	187	5,000	SH		SH_DEF
BCE INC	PUT	05534B760	16,545	441,400	PUT		SH_DEF
BCE INC NEW	COM	05534B760	35,963	959,438	SH	SOLE	
BEACON POWER							
CORP NEW	COM	073677205	15	30,000	SH	SOLE	
BECTON,							
DICKINSON & CO	COM	075887109	2,520	34,573	SH	SOLE	
BERKSHIRE							
HATHAWAY							
INC CL A	COM	084670108	13,435	125	SH	SOLE	
BERKSHIRE							
HATHAWAY							
INC CLASS B NEW	COM	084670702	2,003	28,360	SH	SOLE	
BERKSHIRE							
HATHAWAY							
INC-CL B	COM	084670702	36	500	SH	SOLE	
BEST BUY							
COMPANY INC	COM	086516101	9	400	SH	SOLE	
BHP BILLITON							
LTD SPONSORED							
ADR	COM	088606108	1,845	27,937	SH	SOLE	
BIOCRYST							
PHARMACEUTICALS	COM	09058V103	249	90,800	SH	SOLE	
BIOSANTE PHARMA							
INC	COM	09065V203	0	127	SH	SOLE	
BOEING COMPANY	COM	097023105	192	3,200	SH	SOLE	
BP PLC							
SPONSORED ADR	COM	055622104	239	6,655	SH	SOLE	
BP PRUDHOE BAY							
ROYALTY TRUST	COM	055630107	209	2,000	SH	SOLE	
BRISTOL-MYERS							
SQUIBB COMPANY	COM	110122108	409	13,120	SH	SOLE	

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BRITISH AMERICAN TOBACCO-SPON ADR	COM	110448107	147	1,750	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	CALL	112585104	1,789	64,700	CALL		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	7,799	282,073	SH		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	271,119	9,806,327	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	PUT	112585104	589	21,300	PUT		SH_DEF
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	9,650	349,046	SH	SOLE	
BROOKFIELD ASSET MGT-A LV	COM	112585104	91	3,300	SH		SH_DEF
BROOKFIELD ASSET MGT-A LV	COM	112585104	401	14,500	SH		SH_DEF
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	245	10,134	SH	SOLE	
BROOKFIELD OFFICE PROPERTIES INC	COM	112900105	661	47,808	SH	SOLE	
BROOKFIELD PROPERTIES CORP	CALL	112900105	427	30,900	CALL		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	772	55,856	SH		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	5,011	362,476	SH	SOLE	
BROOKFIELD PROPERTIES CORP	PUT	112900105	445	32,200	PUT		SH_DEF
BROOKFIELD RESIDENTIAL	COM	11283W104	0	41	SH		SH_DEF
BROOKFIELD RESIDENTIAL PPTYS INC	COM	11283W104	1	211	SH	SOLE	
BROWN & BROWN INC	COM	115236101	46	2,600	SH	SOLE	
BROWN-FORMAN CORP CL A	COM	115637100	95	1,400	SH	SOLE	
BUNGE LIMITED	COM	G16962105	17	300	SH	SOLE	
C.R. BARD INC	COM	067383109	70	800	SH	SOLE	
CAE INC	CALL	124765108	56	6,000	CALL		SH_DEF
CAE INC	COM	124765108	19	1,985	SH		SH_DEF
CAE INC	COM	124765108	480	51,200	SH	SOLE	
CAE INC	COM	124765108	1	100	SH		SH_DEF
CAE INC	COM	124765108	560	59,700	SH	SOLE	
CAE INC	COM	124765108	892	95,100	SH		SH_DEF
CAE INC	COM	124765108	19	2,000	SH		SH_DEF
CAMECO CORP	CALL	13321L108	5,580	304,000	CALL		SH_DEF

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CAMECO CORP	CALL	13321L108	1,489	81,300	CALL	SOLE	
CAMECO CORP	COM	13321L108	4,373	238,231	SH		SH_DEF
CAMECO CORP	COM	13321L108	76,874	4,188,128	SH	SOLE	
CAMECO CORP	COM	13321L108	1,514	82,460	SH	SOLE	
CAMECO CORP	COM	13321L108	93	5,100	SH		SH_DEF
CAMECO CORP	COM	13321L108	797	43,500	SH		SH_DEF
CAMECO CORP	PUT	13321L108	6,239	339,900	PUT		SH_DEF
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	101,263	1,446,500	CALL		SH_DEF
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	13,399	191,400	CALL	SOLE	
CAN IMPERIAL BK OF COMMERCE	COM	136069101	43,195	617,018	SH		SH_DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	1,216,035	17,370,505	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	COM	136069101	175	2,500	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	64,727	924,600	PUT		SH_DEF
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	6,539	93,400	PUT	SOLE	
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	50,525	721,728	SH	SOLE	
CANADIAN NATIONAL RAILWAY	COM	136375102	67	1,000	SH		SH_DEF
CANADIAN NATIONAL RAILWAY	COM	136375102	715	10,700	SH		SH_DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	22,858	342,133	SH	SOLE	
CANADIAN NATL RAILWAY CO	CALL	136375102	14,244	213,200	CALL		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	16,875	252,576	SH		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	322,234	4,823,154	SH	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	1,158	17,400	SH	SOLE	
CANADIAN NATL RAILWAY CO	PUT	136375102	4,630	69,300	PUT		SH_DEF
CANADIAN NATL RAILWAY CO	PUT	136375102	1,072	16,100	PUT	SOLE	

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CANADIAN NATURAL RESOURCES	CALL	136385101	24,658	840,000	CALL		SH_DEF
CANADIAN NATURAL RESOURCES	CALL	136385101	434	14,800	CALL	SOLE	
CANADIAN NATURAL RESOURCES	CALL	136385101	7,514	256,700	CALL	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	13,558	461,854	SH		SH_DEF
CANADIAN NATURAL RESOURCES	COM	136385101	329,115	11,211,526	SH	SOLE	
CANADIAN NATURAL RESOURCES	PUT	136385101	13,864	472,300	PUT		SH_DEF
CANADIAN NATURAL RESOURCES	PUT	136385101	585	20,000	PUT	SOLE	
CANADIAN NATURAL RESOURCES LTD	COM	136385101	13,630	464,325	SH	SOLE	
CANADIAN PACIFIC RAIL	COM	13645T100	48	1,000	SH		SH_DEF
CANADIAN PACIFIC RAIL	COM	13645T100	101	2,100	SH		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	7,143	148,200	CALL		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	9,028	187,324	SH		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	103,228	2,141,799	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	14	300	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	10,207	211,786	SH	SOLE	
CANON INC ADR	PUT	13645T100	6,241	129,500	PUT		SH_DEF
	COM	138006309	327	7,275	SH	SOLE	
CARDINAL HEALTH INC	COM	14149Y108	8	200	SH	SOLE	
CARDIOME PHARMA CORP	COM	14159U202	10	3,000	SH		SH_DEF

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CATERPILLAR INC	COM	149123101	30	400	SH	SOLE	
CATERPILLAR INC	COM	149123101	1,380	18,805	SH	SOLE	
CDN IMPERIAL BK COMMERCE	COM	136069101	91	1,300	SH		SH_DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	100	1,427	SH		SH_DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	1,921	27,542	SH		SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	135	4,600	SH		SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	88	3,000	SH		SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	508	17,300	SH		SH_DEF
CELESTICA INC	CALL	15101Q108	123	16,900	CALL		SH_DEF
CELESTICA INC	COM	15101Q108	101	13,900	SH		SH_DEF
CELESTICA INC	COM	15101Q108	2,241	308,743	SH	SOLE	
CELESTICA INC	PUT	15101Q108	126	17,300	PUT		SH_DEF
CELESTICA INC SV	COM	15101Q108	312	43,000	SH	SOLE	
CELESTICA INC SV	COM	15101Q108	102	14,200	SH		SH_DEF
CENOVUS ENERGY INC	CALL	15135U109	4,492	145,900	CALL		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	5,035	163,540	SH		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	229,120	7,442,328	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	230	7,500	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	30,277	983,459	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	83	2,700	SH		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	31	1,000	SH		SH_DEF
CENOVUS ENERGY INC	PUT	15135U109	3,704	120,300	PUT		SH_DEF
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	769	25,407	SH	SOLE	
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	25	1,200	SH	SOLE	
CGI GROUP INC - CL A	CALL	39945C109	683	36,300	CALL		SH_DEF
CGI GROUP INC - CL A	COM	39945C109	463	24,600	SH		SH_DEF
CGI GROUP INC - CL A	COM	39945C109	889	47,300	SH	SOLE	
CGI GROUP INC - CL A	PUT	39945C109	9	500	PUT		SH_DEF
CGI GROUP INC CL A SVS CHESAPEAKE	COM	39945C109	712	37,840	SH	SOLE	

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ENERGY CORP	COM	165167107	89	3,500	SH	SOLE	
CHEVRON CORP	COM	166764100	46	500	SH		SH_DEF
CHEVRON CORPORATION	COM	166764100	10,413	113,212	SH	SOLE	
CHINA CERAMICS CO LTD	COM	G2113X100	149	54,000	SH	SOLE	
CHINA MOBILE LIMITED ADR	COM	16941M109	246	5,089	SH	SOLE	
CHINACAST EDUCATION CORP	COM	16946T109	452	123,100	SH	SOLE	
CIA DE MINAS BUENAVENTUR- ADR	COM	204448104	53	1,400	SH	SOLE	
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	237	13,100	SH	SOLE	
CIA SANEAMENTO BASICO ADR	COM	20441A102	263	5,700	SH	SOLE	
CISCO SYSTEMS INC	COM	17275R102	4,133	268,402	SH	SOLE	
CITIGROUP INC NEW	COM	172967424	541	21,230	SH	SOLE	
CLEAN HARBORS INC	COM	184496107	6	115	SH	SOLE	
CME GROUP INC	COM	12572Q105	110	450	SH	SOLE	
CNOOC LIMITED ADR	COM	126132109	237	1,490	SH	SOLE	
COACH INC	COM	189754104	92	1,790	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	14	200	SH	SOLE	
COCA-COLA COMPANY	COM	191216100	2,582	38,440	SH	SOLE	
COCA-COLA ENTERPRISES INC	COM	19122T109	7	300	SH	SOLE	
COLGATE- PALMOLIVE COMPANY	COM	194162103	3,729	42,299	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	1,485	71,465	SH	SOLE	
COMCAST CORP CL A SPL	COM	20030N200	2,333	113,412	SH	SOLE	
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	0	18	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	120	5,000	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	2,816	44,737	SH	SOLE	
COPART INC	COM	217204106	282	7,240	SH	SOLE	
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	3	70	SH	SOLE	
CORNING INC	COM	219350105	45	3,680	SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	260	3,190	SH	SOLE	
COTT							

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CORPORATION COWEN GROUP INC CLASS A CSX	COM	22163N106	1,033	150,652	SH	SOLE	
CORPORATION CUMMINS INC CVS CAREMARK CORPORATION	COM	223622101	104	38,500	SH	SOLE	
DANAHER CORP	COM	126408103	547	29,455	SH	SOLE	
DEERE & COMPANY	COM	231021106	275	3,383	SH	SOLE	
DELUXE CORP	COM	126650100	3,863	115,722	SH	SOLE	
DELUXE CORP	COM	235851102	100	2,400	SH	SOLE	
DENBURY RESOURCES INC	COM	244199105	533	8,310	SH	SOLE	
DENISON MINES CORP	COM	248019101	22	1,200	SH	SOLE	
DENISON MINES CORP	COM	248019101	1	28	SH	SOLE	
DENISON MINES CORP	COM	247916208	135	11,784	SH	SOLE	
DENISON MINES CORP	COM	248356107	69	64,600	SH	SOLE	
DENISON MINES CORP	COM	248356107	46	43,500	SH	SOLE	
DENISON MINES CORP	COM	248356107	0	11	SH		SH_DEF
DENISON MINES CORP	COM	248356107	0	100	SH		SH_DEF
DENTSPLY INTERNATIONAL INC	COM	249030107	168	5,515	SH	SOLE	
DESCARTES SYSTEMS GROUP	COM	249906108	1	92	SH		SH_DEF
DESCARTES SYSTEMS GROUP INC	COM	249906108	341	55,105	SH	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	323	5,860	SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	1,893	25,077	SH	SOLE	
DIAMOND OFFSHORE DRILLING	COM	25271C102	219	4,020	SH	SOLE	
DIREXION DLY SM CAP BULL 3X	COM	25459W847	343	10,400	SH	SOLE	
DISNEY, WALT COMPANY	COM	254687106	1,521	50,719	SH	SOLE	
DOLLAR GENERAL CORP	COM	256677105	754	20,090	SH	SOLE	
DOLLAR TREE INC	COM	256746108	492	6,592	SH	SOLE	
DOMINION RESOURCES INC	COM	25746U109	40	800	SH	SOLE	
DOMTAR CORPORATION	COM	257559203	140	2,050	SH	SOLE	
DONALDSON COMPANY INC	COM	257651109	165	3,035	SH	SOLE	
DONNELLEY (R.R.) & SONS CO	COM	257867101	18	1,283	SH	SOLE	
DOVER CORPORATION	COM	260003108	38	825	SH	SOLE	

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DRAGONWAVE INC	COM	26144M103	17	5,300	SH		SH_DEF
DRAGONWAVE INC	COM	26144M103	9	2,800	SH	SOLE	
DRAGONWAVE INC	COM	26144M103	162	49,500	SH	SOLE	
DRAGONWAVE INC	COM	26144M103	0	93	SH		SH_DEF
DRAGONWAVE INC	PUT	26144M103	19	5,800	PUT		SH_DEF
DU PONT (E.I.)							
DE NEMOURS	COM	263534109	8	200	SH	SOLE	
DUKE ENERGY							
CORP	COM	26441C105	-	1	SH		SH_DEF
DUKE ENERGY							
HOLDING CORP	COM	26441C105	123	6,185	SH	SOLE	
DUPONT E.I. DE							
NEMOURS & CO	COM	263534109	244	6,137	SH	SOLE	
E*TRADE FINL							
CORP	COM	269246401	9	1,000	SH		SH_DEF
EASTERN							
AMERICAN							
NATURAL GAS TR	COM	276217106	776	34,000	SH	SOLE	
EASTMAN							
CHEMICAL							
COMPANY	COM	277432100	256	3,755	SH	SOLE	
EASTMAN KODAK							
COMPANY	COM	277461109	1	1,000	SH	SOLE	
EATON							
CORPORATION	COM	278058102	941	26,650	SH	SOLE	
ECOLAB INC	COM	278865100	234	4,810	SH	SOLE	
EDISON							
INTERNATIONAL	COM	281020107	11	300	SH	SOLE	
ELDORADO GOLD							
CORP	CALL	284902103	3,487	202,500	CALL		SH_DEF
ELDORADO GOLD							
CORP	COM	284902103	4,959	287,983	SH		SH_DEF
ELDORADO GOLD							
CORP	COM	284902103	91,100	5,290,350	SH	SOLE	
ELDORADO GOLD							
CORP	COM	284902103	422	24,600	SH	SOLE	
ELDORADO GOLD							
CORP	COM	284902103	77	4,500	SH		SH_DEF
ELDORADO GOLD							
CORP	COM	284902103	21	1,200	SH	SOLE	
ELDORADO GOLD							
CORP	PUT	284902103	2,614	151,800	PUT		SH_DEF
ELDORADO GOLD							
CRP	COM	284902103	959	55,700	SH		SH_DEF
EMERSON							
ELECTRIC CO	COM	291011104	5,173	125,971	SH	SOLE	
ENBRIDGE INC	CALL	29250N105	31,433	985,000	CALL		SH_DEF
ENBRIDGE INC	COM	29250N105	12,369	387,613	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	446,763	13,999,900	SH	SOLE	
ENBRIDGE INC	COM	29250N105	11	352	SH	SOLE	
ENBRIDGE INC	COM	29250N105	71,847	2,251,421	SH	SOLE	
ENBRIDGE INC	COM	29250N105	140	4,400	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	68	2,148	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	185	5,800	SH		SH_DEF
ENBRIDGE INC	PUT	29250N105	3,300	103,400	PUT		SH_DEF
ENCANA CORP	CALL	292505104	12,446	646,800	CALL		SH_DEF

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ENCANA CORP	CALL	292505104	2,130	110,900	CALL	SOLE	
ENCANA CORP	COM	292505104	5,971	310,310	SH		SH_DEF
ENCANA CORP	COM	292505104	145,136	7,542,472	SH	SOLE	
ENCANA CORP	COM	292505104	46	2,400	SH		SH_DEF
ENCANA CORP	COM	292505104	94	4,900	SH		SH_DEF
ENCANA CORP	PUT	292505104	7,795	405,100	PUT		SH_DEF
ENCANA CORPORATION	COM	292505104	16,811	873,664	SH	SOLE	
ENDEAVOUR SILVER CORP	CALL	29258Y103	5	500	CALL		SH_DEF
ENDEAVOUR SILVER CORP	COM	29258Y103	24	2,700	SH		SH_DEF
ENDEAVOUR SILVER CORP	COM	29258Y103	141	15,700	SH	SOLE	
ENERGY SELECT SECTOR SPDR	COM	81369Y506	538	9,199	SH	SOLE	
ENERGY SELECT SECTOR SPDR FUND	COM	81369Y506	29	500	SH	SOLE	
ENERGY TRANSFER PARTNERS LP	COM	29273R109	82	2,000	SH	SOLE	
ENERGY XXI BERMUDA	COM	G10082140	43	2,000	SH	SOLE	
ENERGYSOLUTIONS INC	COM	292756202	283	80,700	SH	SOLE	
ENERPLUS CORP	CALL	292766102	1,039	42,100	CALL		SH_DEF
ENERPLUS CORP	COM	292766102	2,122	85,969	SH		SH_DEF
ENERPLUS CORP	COM	292766102	46,299	1,875,928	SH	SOLE	
ENERPLUS CORP	COM	292766102	1,421	57,566	SH	SOLE	
ENERPLUS CORP	COM	292766102	68	2,800	SH		SH_DEF
ENERPLUS CORP	COM	292766102	98	4,000	SH		SH_DEF
ENERPLUS CORP	PUT	292766102	795	32,200	PUT		SH_DEF
ENI S P A ADR	COM	26874R108	9	265	SH	SOLE	
EOG RESOURCES INC	COM	26875P101	106	1,508	SH	SOLE	
EQUITY ONE INC	COM	294752100	2	100	SH	SOLE	
ERICSSON (LM) TEL SPON ADR	COM	294821608	840	88,443	SH	SOLE	
EUROPEAN EQUITY FUND INC	COM	298768102	732	125,000	SH	SOLE	
EVERGREEN ENERGY INC	COM	30024B203	64	72,000	SH	SOLE	
EXCEED COMPANY LTD	COM	G32335104	230	56,800	SH	SOLE	
EXELON CORPORATION	COM	30161N101	21	500	SH	SOLE	
EXETER RESOURCE CORP	COM	301835104	11	3,000	SH		SH_DEF

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EXPRESS SCRIPTS INC	COM	302182100	7	200	SH	SOLE	
EXTORRE GOLD MINES LTD	COM	30227B109	1	100	SH		SH_DEF
EXTORRE GOLD MINES LTD	COM	30227B109	99	17,000	SH	SOLE	
EXTORRE GOLD MINES LTD	COM	30227B109	117	20,000	SH	SOLE	
EXTORRE GOLD MINES LTD	COM	30227B109	22	3,800	SH		SH_DEF
EXTORRE GOLD MINES LTD	COM	30227B109	17	2,900	SH		SH_DEF
EXXON MOBIL CORP	COM	30231G102	-	100	SH		SH_DEF
EXXON MOBIL CORPORATION	COM	30231G102	15,014	207,941	SH	SOLE	
FEDEX CORPORATION	COM	31428X106	64	950	SH	SOLE	
FEDEX CORPORATION	COM	31428X106	101	1,500	SH		SH_DEF
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	106	9,000	SH	SOLE	
FIRST MAJESTIC SILVER CORP	CALL	32076V103	1,135	74,400	CALL		SH_DEF
FIRST MAJESTIC SILVER CORP	COM	32076V103	834	54,700	SH		SH_DEF
FIRST MAJESTIC SILVER CORP	COM	32076V103	301	19,700	SH	SOLE	
FIRST MAJESTIC SILVER CORP	COM	32076V103	153	10,000	SH	SOLE	
FIRST MAJESTIC SILVER CORP	PUT	32076V103	273	17,900	PUT		SH_DEF
FIRST MAJESTIC SILVER CRP	COM	32076V103	15	1,000	SH		SH_DEF
FIRST SOLAR INC	COM	336433107	288	4,585	SH	SOLE	
FIRSTSERVICE CORP	COM	33761N109	934	36,100	SH	SOLE	
FIRSTSERVICE CORP SVS	COM	33761N109	169	6,530	SH	SOLE	
FISERV INC	COM	337738108	675	13,367	SH	SOLE	
FLOWSERVE CORPORATION	COM	34354P105	106	1,445	SH	SOLE	
FORBES ENERGY SERVICES LTD	COM	345143101	17	3,347	SH	SOLE	
FORD MOTOR COMPANY	COM	345370860	106	11,065	SH	SOLE	
FRANCE TELECOM SA SPON ADR	COM	35177Q105	33	2,000	SH	SOLE	
FRANCO-NEVADA CORP	CALL	351858105	21,179	585,600	CALL		SH_DEF
FRANCO-NEVADA CORP	COM	351858105	2,571	71,100	SH		SH_DEF
FRANCO-NEVADA CORP	COM	351858105	854	23,600	SH	SOLE	

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FRANCO-NEVADA CORP	COM	351858105	932	25,770	SH	SOLE	
FRANCO-NEVADA CORP	PUT	351858105	1,747	48,300	PUT		SH_DEF
FRANKLIN RESOURCES INC	COM	354613101	127	1,340	SH	SOLE	
FREEPORT MCMORAN COPPER & GOLD INC	COM	35671D857	1,430	47,247	SH	SOLE	
FREEPORT- MCMORAN COPPER	COM	35671D857	116	3,800	SH	SOLE	
FREEPORT- MCMORAN COPPER	COM	35671D857	30	1,000	SH		SH_DEF
FREET MCMOR COPPER&GLD	COM	35671D857	30	1,000	SH		SH_DEF
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	706	10,518	SH	SOLE	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	542	23,500	SH	SOLE	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	369	SH	SOLE	
FROZEN FOOD EXPRESS INDUSTRIES INC	COM	359360104	21	10,800	SH	SOLE	
FRSTSVC CV US 6.5% 31DC14	Bond	33761NAA7	6,493	6,012,000	PRN		SH_DEF
GAMESTOP CORPORATION CL A NEW	COM	36467W109	1	54	SH	SOLE	
GAP INC	COM	364760108	2	120	SH	SOLE	
GENERAL DYNAMICS CORPORATION	COM	369550108	23	400	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	14	900	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	81	5,300	SH		SH_DEF
GENERAL ELECTRIC COMPANY	COM	369604103	11,439	755,040	SH	SOLE	
GENERAL MILLS INC	COM	370334104	13	350	SH	SOLE	
GENERAL MOTORS CONV SER B PFD	COM	37045V209	223	6,400	SH	SOLE	
GENESCO INC	COM	371532102	29	571	SH	SOLE	
GENUINE PARTS CO	COM	372460105	2	32	SH	SOLE	
GERON CORP	COM	374163103	356	169,000	SH	SOLE	
GILDAN ACTIVWEAR INC	CALL	375916103	156	6,000	CALL		SH_DEF

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GILDAN ACTIVEWEAR INC	COM	375916103	5,755	221,762	SH		SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	27,753	1,069,642	SH	SOLE	
GILDAN ACTIVEWEAR INC	PUT	375916103	26	1,000	PUT		SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	178	6,853	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	50	1,295	SH	SOLE	
GLAXOSMITHKLINE PLC	COM	37733W105	13,571	652,957	SH		SH_DEF
GLAXOSMITHKLINE PLC ADR	COM	37733W105	676	16,470	SH	SOLE	
GLG LIFE TECH CORPORATION	COM	361793201	8	2,326	SH	SOLE	
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	48	3,110	SH	SOLE	
GOLDCORP INC	CALL	380956409	33,583	732,300	CALL		SH_DEF
GOLDCORP INC	CALL	380956409	2,483	54,400	CALL	SOLE	
GOLDCORP INC	COM	380956409	22,255	485,282	SH		SH_DEF
GOLDCORP INC	COM	380956409	363,442	7,925,118	SH	SOLE	
GOLDCORP INC	COM	380956409	5,493	120,361	SH	SOLE	
GOLDCORP INC	COM	380956409	17,200	375,055	SH	SOLE	
GOLDCORP INC	COM	380956409	91	2,000	SH		SH_DEF
GOLDCORP INC	COM	380956409	867	19,000	SH		SH_DEF
GOLDCORP INC	PUT	380956409	23,884	520,800	PUT		SH_DEF
GOLDCORP INC	PUT	380956409	6,449	141,300	PUT	SOLE	
GOLDEN MINERALS CO	COM	381119106	0	32	SH		SH_DEF
GOLDEN STAR RESOURCES LTD	COM	38119T104	2	1,200	SH		SH_DEF
GOLDEN STAR RESOURCES LTD	COM	38119T104	93	49,600	SH	SOLE	
GOLDEN STAR RESOURCES LTD	PUT	38119T104	4	2,000	PUT		SH_DEF
GOLDMAN SACHS GROUP INC	COM	38141G104	755	8,035	SH	SOLE	
GOODYEAR TIRE & RUBBER CO	COM	382550101	371	37,000	SH	SOLE	
GOOGLE INC CLASS A	COM	38259P508	1,166	2,281	SH	SOLE	
GOOGLE INC-CL A	COM	38259P508	409,115	794,336	SH		SH_DEF
GRACO INC	COM	384109104	277	8,175	SH	SOLE	
GRAN TIERRA ENERGY INC	CALL	38500T101	19	4,000	CALL		SH_DEF
GRAN TIERRA ENERGY INC	COM	38500T101	58	12,300	SH		SH_DEF
GRAN TIERRA ENERGY INC	COM	38500T101	84	17,800	SH	SOLE	
GRAN TIERRA ENERGY INC	PUT	38500T101	50	10,500	PUT		SH_DEF
GREAT BASIN GOLD LTD	COM	390124105	151	89,300	SH	SOLE	

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GREAT BASIN GOLD LTD	COM	390124105	18	10,500	SH		SH_DEF
GREAT PANTHER SILVER LIMITED	COM	39115V101	176	70,000	SH	SOLE	
HALLIBURTON CO.	COM	406216101	97	3,200	SH	SOLE	
HARMONY GOLD MNG-SPON ADR	COM	413216300	23	1,980	SH	SOLE	
HARRY WINSTON DIAMOND CORP	CALL	41587B100	812	79,800	CALL		SH_DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	391	38,400	SH		SH_DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	169	16,600	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	163	16,000	SH	SOLE	
HARRY WINSTON DIAMOND CORP	PUT	41587B100	81	8,000	PUT		SH_DEF
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	106	6,619	SH	SOLE	
HECKMANN CORPORATION	COM	422680108	184	35,000	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103	65	1,295	SH	SOLE	
HELEN OF TROY LIMITED	COM	G4388N106	7	300	SH	SOLE	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	799	89,797	SH	SOLE	
HEWLETT-PACKARD COMPANY	COM	428236103	1,149	51,494	SH	SOLE	
HOLLYFRONTIER CORPORATION	COM	436106108	50	1,924	SH	SOLE	
HOME DEPOT INC	COM	437076102	162	4,945	SH	SOLE	
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	231	7,975	SH	SOLE	
HONEYWELL INTERNATIONAL INC	COM	438516106	166	3,805	SH	SOLE	
HORSEHEAD HOLDING CORPORATION	COM	440694305	3	350	SH	SOLE	
HOSPIRA INC	COM	441060100	14	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	610	16,132	SH	SOLE	
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	850	37,332	SH	SOLE	
HUBBAY MINERALS INC	CALL	443628102	909	97,500	CALL		SH_DEF
HUBBAY MINERALS INC	COM	443628102	400	42,900	SH		SH_DEF
HUBBAY MINERALS INC	COM	443628102	1,612	172,900	SH	SOLE	

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HUDBAY MINERALS INC	COM	443628102	310	33,300	SH	SOLE	
HUDBAY MINERALS INC	PUT	443628102	787	84,400	PUT		SH_DEF
HUMANA INC	COM	444859102	22	300	SH	SOLE	
IAMGOLD CORP	CALL	450913108	3,974	200,000	CALL		SH_DEF
IAMGOLD CORP	COM	450913108	15,632	786,642	SH		SH_DEF
IAMGOLD CORP	COM	450913108	60,301	3,034,450	SH	SOLE	
IAMGOLD CORP	COM	450913108	68	3,400	SH		SH_DEF
IAMGOLD CORP	PUT	450913108	1,759	88,500	PUT		SH_DEF
IAMGOLD CORPORATION	COM	450913108	27	1,355	SH	SOLE	
IHS INC CLASS A	COM	451734107	59	800	SH	SOLE	
ILLINOIS TOOL WORKS INC	COM	452308109	222	5,365	SH	SOLE	
IMPERIAL OIL LTD	CALL	453038408	2,909	81,000	CALL		SH_DEF
IMPERIAL OIL LTD	COM	453038408	2,328	64,819	SH		SH_DEF
IMPERIAL OIL LTD	COM	453038408	90,473	2,519,505	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	35,602	991,438	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	168	4,700	SH		SH_DEF
IMPERIAL OIL LTD	COM	453038408	72	2,000	SH		SH_DEF
IMPERIAL OIL LTD	PUT	453038408	1,767	49,200	PUT		SH_DEF
INDIA FUND INC	COM	454089103	228	10,000	SH	SOLE	
ING GROEP SPONSORED ADR	COM	456837103	35	4,962	SH	SOLE	
INTEL CORPORATION	COM	458140100	5,405	254,900	SH	SOLE	
INTELLIPHARMACEUTICS INTL	COM	458173101	0	13	SH		SH_DEF
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	20,721	119,083	SH	SOLE	
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	56	1,000	SH	SOLE	
INTERNATIONAL PAPER COMPANY	COM	460146103	54	2,330	SH	SOLE	
INTL TOWER HILL MINES LTD	COM	46050R102	5	1,000	SH		SH_DEF
INTUIT INC	COM	461202103	86	1,825	SH	SOLE	
INVESCO LIMITED	COM	G491BT108	895	58,056	SH	SOLE	

IRON MOUNTAIN

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INC	COM	462846106	9	280 SH	SOLE	
ISHARES BARC 20+ YEAR TR	COM	464287432	24	200 SH	SOLE	
ISHARES BARC SHORT TREASURY BOND FD	COM	464288679	52	475 SH	SOLE	
ISHARES BARCLAYS INTERMEDIATE CR BD	COM	464288638	85	800 SH	SOLE	
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	34	300 SH	SOLE	
ISHARES DJ INTL SEL DIV FD	COM	464288448	12	435 SH	SOLE	
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	12	200 SH	SOLE	
ISHARES FTSE CHINA 25 INDEX	COM	464287184	30	985 SH	SOLE	
ISHARES IBOXX \$ H/YLD CORP BOND FD	COM	464288513	72	875 SH	SOLE	
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	66	6,000 SH	SOLE	
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	16	300 SH	SOLE	
ISHARES MSCI EAFE INDEX FUND	COM	464287465	148	3,120 SH	SOLE	
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	49	1,415 SH	SOLE	
ISHARES MSCI HONG KONG INDEX	COM	464286871	132	9,200 SH	SOLE	
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	86	6,000 SH	SOLE	
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	33	3,500 SH	SOLE	
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	9	100 SH	SOLE	
ISHARES S&P 100 INDEX FUND	COM	464287101	46	900 SH	SOLE	
ISHARES S&P 500 INDEX FUND	COM	464287200	4,935	43,404 SH		SH_DEF
ISHARES S&P ASIA 50 ETF	COM	464288430	36	1,000 SH	SOLE	
ISHARES S&P						

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LATIN AMERICAN 40 IDX FD	COM	464287390	31	800 SH	SOLE	
ISHARES S&P U.S. PFD STOCK INDEX FD	COM	464288687	44	1,250 SH	SOLE	
ISHARES SILVER TRUST	COM	46428Q109	14	500 SH	SOLE	
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	50	775 SH	SOLE	
ISHARES TRUST DJ SEL DIV	COM	464287168	1,676	34,950 SH	SOLE	
ITAU UNIBANCO HLDNG-PREF ADR ITT	COM	465562106	216	13,887 SH	SOLE	
CORPORATION IVANHOE ENERGY INC	COM	450911102	8	200 SH	SOLE	
IVANHOE MINES LTD	CALL	46579N103	586	42,500 CALL		SH_DEF
IVANHOE MINES LTD	COM	46579N103	361	26,200 SH		SH_DEF
IVANHOE MINES LTD	COM	46579N103	855	62,000 SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	68	5,000 SH		SH_DEF
IVANHOE MINES LTD	PUT	46579N103	165	12,000 PUT		SH_DEF
JA SOLAR HLDGS CO LTD ADR	COM	466090107	9	5,000 SH		SH_DEF
JAGUAR MINING INC	CALL	47009M103	43	9,200 CALL		SH_DEF
JAGUAR MINING INC	COM	47009M103	28	6,000 SH		SH_DEF
JAGUAR MINING INC	COM	47009M103	76	16,200 SH	SOLE	
JAGUAR MINING INC	PUT	47009M103	8	1,700 PUT		SH_DEF
JOHNSON & JOHNSON	COM	478160104	191	3,000 SH		SH_DEF
JOHNSON & JOHNSON	COM	478160104	25,504	402,670 SH	SOLE	
JOS A BANK CLOTHIERS INC	COM	480838101	51	1,100 SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	156	5,165 SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	5,035	168,154 SH	SOLE	
KANSAS CITY SOUTHERN	COM	485170302	99	2,000 SH	SOLE	
KB FINANCIAL GROUP INC ADR	COM	48241A105	16	500 SH	SOLE	
KEEGAN RESOURCES INC	COM	487275109	1	100 SH		SH_DEF
KEEGAN RESOURCES INC	COM	487275109	5	1,000 SH		SH_DEF

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KELLOGG COMPANY	COM	487836108	26	500 SH	SOLE	
KIMBERLY-CLARK CORPORATION	COM	494368103	1,317	18,663 SH	SOLE	
KINDER MORGAN ENERGY PARTNERS LPU	COM	494550106	14	200 SH	SOLE	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	129	2,219 SH	SOLE	
KINROSS GOLD CORP	CALL	496902404	7,885	530,800 CALL		SH_DEF
KINROSS GOLD CORP	CALL	496902404	4,815	325,800 CALL	SOLE	
KINROSS GOLD CORP	COM	496902404	21,652	1,457,675 SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	154,104	10,374,536 SH	SOLE	
KINROSS GOLD CORP	COM	496902404	46	3,130 SH	SOLE	
KINROSS GOLD CORP	COM	496902404	-	0 SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	93	6,300 SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	902	61,200 SH		SH_DEF
KINROSS GOLD CORP	PUT	496902404	6,929	466,500 PUT		SH_DEF
KINROSS GOLD CORPORATION NO PAR	COM	496902404	1,313	88,425 SH	SOLE	
KLA-TENCOR CORPORATION	COM	482480100	9	225 SH	SOLE	
KOBEX MINERALS INC	COM	49989C105	0	669 SH		SH_DEF
KOHL'S CORP KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	15	856 SH	SOLE	
KOREA EQUITY FUND INC	COM	50063B104	811	72,900 SH	SOLE	
KRAFT FOODS INC CL A	COM	50075N104	1,717	51,434 SH	SOLE	
KRAFT FOODS INC-CLASS A	COM	50075N104	101	3,000 SH		SH_DEF
KROGER CO	COM	501044101	293	13,400 SH	SOLE	
LABOPHARM INC LABORATORY CORP OF	COM	504905100	0	495 SH		SH_DEF
AMER HOLDINGS LAKE SHORE GOLD CORP	COM	50540R409	8	100 SH	SOLE	
LAKE SHORE GOLD CORP	COM	510728108	439	289,500 SH	SOLE	
LAKE SHORE GOLD CORP	COM	510728108	1,883	1,241,500 SH	SOLE	
LANDAUER INC	COM	51476K103	15	300 SH	SOLE	
LAS VEGAS SANDS INC	COM	517834107	610	16,000 SH	SOLE	

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LEGG MASON INC LEXMARK INTERNATIONAL INC	COM	524901105	10	408 SH		SH_DEF
LIBERTY ALL STAR EQUITY FUND	COM	529771107	414	15,400 SH	SOLE	
LIFEPOINT HOSPITALS INC	COM	530158104	4	1,086 SH	SOLE	
LILLY (ELI) & COMPANY	COM	53219L109	1,004	27,550 SH	SOLE	
LINCOLN NATIONAL CORPORATION	COM	532457108	472	12,836 SH	SOLE	
	COM	534187109	286	18,425 SH	SOLE	
LINDSAY CORPORATION	COM	535555106	5	100 SH	SOLE	
LKQ CORPORATION	COM	501889208	5	225 SH	SOLE	
LOUISIANA- PACIFIC CORPORATION	COM	546347105	10	2,000 SH	SOLE	
LOWE'S COMPANIES	COM	548661107	397	20,625 SH	SOLE	
LPL INVESTMENT HOLDINGS INC	COM	50213H100	294	11,637 SH	SOLE	
LULULEMON ATHLETICA INC	CALL	550021109	1,040	21,400 CALL		SH_DEF
LULULEMON ATHLETICA INC	COM	550021109	685	14,100 SH		SH_DEF
LULULEMON ATHLETICA INC	COM	550021109	39	800 SH	SOLE	
LULULEMON ATHLETICA INC	PUT	550021109	1,638	33,700 PUT		SH_DEF
M & T BANK CORP	COM	55261F104	1,160	16,700 SH	SOLE	
MAD CATZ INTERACTIVE	COM	556162105	2	4,000 SH		SH_DEF
MAD CATZ INTERACTIVE	COM	556162105	0	468 SH		SH_DEF
MAG SILVER CORP	CALL	55903Q104	614	78,500 CALL		SH_DEF
MAG SILVER CORP	COM	55903Q104	88	11,300 SH		SH_DEF
MAG SILVER CORP	COM	55903Q104	19	2,500 SH		SH_DEF
MAGNA INTERNATIONAL INC	CALL	559222401	1,607	48,600 CALL		SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	3,424	103,573 SH		SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	79,153	2,394,450 SH	SOLE	
MAGNA INTERNATIONAL						

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INC MAGNA INTERNATIONAL	COM	559222401	1,102	33,332 SH	SOLE	
INC	PUT	559222401	787	23,800 PUT		SH_DEF
MAGNA INTL INC	COM	559222401	92	2,800 SH		SH_DEF
MAIDEN HOLDINGS LTD	COM	G5753U112	147	20,000 SH	SOLE	
MANULIFE FINANCIAL CORP	CALL	56501R106	27,411	2,406,400 CALL		SH_DEF
MANULIFE FINANCIAL CORP	CALL	56501R106	232	20,500 CALL	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	42,842	3,761,017 SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	336,243	29,522,482 SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	25	2,237 SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	-	100 SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	9,953	873,737 SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	57	5,000 SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	9	800 SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	104	9,211 SH		SH_DEF
MANULIFE FINANCIAL CORP	PUT	56501R106	10,178	893,500 PUT		SH_DEF
MARATHON OIL CORP	COM	565849106	33	1,529 SH	SOLE	
MARATHON OIL CORPORATION	COM	565849106	810	37,775 SH	SOLE	
MARATHON PETROLEUM CORP	COM	56585A102	508	18,887 SH	SOLE	
MARRIOTT INTERNATIONAL INC CLASS A	COM	571903202	10	360 SH	SOLE	
MARSH & MCLENNAN COMPANIES INC	COM	571748102	452	17,125 SH	SOLE	
MASTERCARD INC CLASS A	COM	57636Q104	189	600 SH	SOLE	
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	512	17,439 SH	SOLE	
MCCORMICK & CO INC NVS	COM	579780206	64	1,400 SH	SOLE	
MCDONALDS CORP MCDONALD'S	COM	580135101	61	700 SH	SOLE	
CORPORATION	COM	580135101	4,725	54,119 SH	SOLE	

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MCGRAW-HILL COMPANIES INC	COM	580645109	216	5,295	SH	SOLE	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	82	1,756	SH	SOLE	
MEDTRONIC INC	COM	585055106	230	6,960	SH	SOLE	
MELCO CROWN ENTERTAINMENT LTD ADR	COM	585464100	83	10,000	SH	SOLE	
MEMC ELECTRONIC MATERIALS	COM	552715104	2	400	SH	SOLE	
MERCK & CO INC	COM	58933Y105	3,857	118,608	SH	SOLE	
METHANEX CORP	CALL	59151K108	1,091	52,400	CALL		SH_DEF
METHANEX CORP	COM	59151K108	437	21,000	SH		SH_DEF
METHANEX CORP	COM	59151K108	987	47,400	SH	SOLE	
METHANEX CORP	COM	59151K108	198	9,525	SH	SOLE	
METHANEX CORP	PUT	59151K108	300	14,400	PUT		SH_DEF
METLIFE INC	COM	59156R108	3,164	113,634	SH	SOLE	
MGM RESORTS INTERNATIONAL MI	COM	552953101	368	39,600	SH	SOLE	
DEVELOPMENTS INC	COM	55304X104	-	100,000	SH		SH_DEF
MI DEVELOPMENTS INC	COM	55304X104	2,673	100,750	SH		SH_DEF
MI DEVELOPMENTS INC	COM	55304X104	8,462	318,737	SH		SH_DEF
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	65	2,440	SH	SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	48	1,550	SH	SOLE	
MICROSOFT CORP	COM	594918104	10	400	SH		SH_DEF
MICROSOFT CORPORATION	COM	594918104	6,359	257,010	SH	SOLE	
MIDAS INC	COM	595626102	182	22,300	SH	SOLE	
MIDDLEBY CORP	COM	596278101	70	1,000	SH	SOLE	
MIDWAY GOLD CORP	COM	598153104	0	44	SH		SH_DEF
MINEFINDERS CORP	CALL	602900102	280	20,300	CALL		SH_DEF
MINEFINDERS CORP	COM	602900102	443	32,100	SH		SH_DEF
MINEFINDERS CORP	COM	602900102	208	15,100	SH	SOLE	
MINEFINDERS CORP	PUT	602900102	21	1,500	PUT		SH_DEF
MINEFINDERS CORPORATION LTD	COM	602900102	418	30,300	SH	SOLE	
MOLEX INC	COM	608554101	6	300	SH	SOLE	
MOLSON COORS BREWING							

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COMPANY CL B MONEYGRAM INTERNATIONAL INC	COM	60871R209	354	9,000	SH	SOLE	
MONSANTO COMPANY MOODY'S CORPORATION	COM	60935Y109	2	700	SH	SOLE	
MORGAN STANLEY MOSAIC COMPANY MOTOROLA MOBILITY HOLDINGS INC	COM	61166W101	329	5,515	SH	SOLE	
MOTOROLA SOLUTIONS INC NABORS INDUSTRIES LTD	COM	615369105	139	4,600	SH	SOLE	
NATIONAL GRID PLC SP ADR NATIONAL OILWELL VARCO INC NEW NAVIOS MARITIME PARTNERS LPU	COM	617446448	33	2,430	SH	SOLE	
NAVISTAR INTL CORP NEVSUN RESOURCES LTD NEVSUN RESOURCES LTD NEVSUN RESOURCES LTD NEVSUN RESOURCES LTD NEVSUN	COM	61945C103	54	1,100	SH	SOLE	
RESOURCES LTD NEVSUN	COM	620097105	43	1,141	SH	SOLE	
RESOURCES LTD NEVSUN	COM	620076307	54	1,304	SH	SOLE	
RESOURCES LTD NEVSUN	COM	G6359F103	114	9,350	SH	SOLE	
RESOURCES LTD NEVSUN	COM	636274300	108	2,200	SH	SOLE	
RESOURCES LTD NEVSUN	COM	637071101	31	600	SH	SOLE	
RESOURCES LTD NEVSUN	COM	Y62267102	3	200	SH	SOLE	
RESOURCES LTD NEVSUN	COM	63934E108	19	600	SH	SOLE	
RESOURCES LTD NEVSUN	CALL	64156L101	35	7,000	CALL		SH_DEF
RESOURCES LTD NEVSUN	COM	64156L101	66	13,200	SH		SH_DEF
RESOURCES LTD NEVSUN	COM	64156L101	196	39,000	SH	SOLE	
RESOURCES LTD NEVSUN	COM	64156L101	29	5,800	SH		SH_DEF
RESOURCES LTD NEVSUN	PUT	64156L101	108	21,500	PUT		SH_DEF
NEW GERMANY FUND INC	COM	644465106	625	49,196	SH	SOLE	
NEW GOLD INC	CALL	644535106	1,814	175,700	CALL		SH_DEF
NEW GOLD INC	CALL	644535106	38	3,700	CALL	SOLE	
NEW GOLD INC	COM	644535106	1,269	122,900	SH		SH_DEF
NEW GOLD INC	COM	644535106	1,153	111,700	SH	SOLE	
NEW GOLD INC	COM	644535106	948	91,820	SH	SOLE	
NEW GOLD INC	COM	644535106	82	8,000	SH		SH_DEF
NEW GOLD INC	PUT	644535106	831	80,500	PUT		SH_DEF
NEW YORK & COMPANY INC	COM	649295102	52	16,500	SH	SOLE	
NEWMONT MINING CORP	COM	651639106	131	2,075	SH	SOLE	
NEWMONT MINING CORP-HOLDING COMPANY NEWS CORPORATION CLASS A	COM	651639106	811	12,970	SH	SOLE	
	COM	65248E104	1	54	SH	SOLE	

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NEXEN INC	CALL	65334H102	11,723	753,900	CALL		SH_DEF
NEXEN INC	COM	65334H102	4,092	263,116	SH		SH_DEF
NEXEN INC	COM	65334H102	83,001	5,337,508	SH	SOLE	
NEXEN INC	COM	65334H102	3,413	219,504	SH	SOLE	
NEXEN INC	COM	65334H102	73	4,700	SH		SH_DEF
NEXEN INC	PUT	65334H102	1,882	121,000	PUT		SH_DEF
NEXTERA ENERGY INC	COM	65339F101	283	5,265	SH	SOLE	
NIDEC CORPORATION							
ADR	COM	654090109	7	340	SH	SOLE	
NIKE INC CL B	COM	654106103	2,653	31,203	SH	SOLE	
NIKE INC -CL B	COM	654106103	-	700	SH		SH_DEF
NOKIA CORP ADR	COM	654902204	10	1,725	SH	SOLE	
NORDION INC	COM	65563C105	118	13,400	SH		SH_DEF
NORDION INC	COM	65563C105	118	13,329	SH	SOLE	
NORDION INC	COM	65563C105	8	928	SH		SH_DEF
NORDION INC	COM	65563C105	26	3,000	SH	SOLE	
NORDION INC	COM	65563C105	118	13,400	SH		SH_DEF
NORFOLK SOUTHERN CORP	COM	655844108	10	170	SH	SOLE	
NORTH AMER PALLADIUM LTD	COM	656912102	5	1,800	SH		SH_DEF
NORTH AMER PALLADIUM LTD	COM	656912102	69	26,900	SH	SOLE	
NORTHERN DYNASTY MINERALS	COM	66510M204	78	14,600	SH	SOLE	
NORTHERN TRUST CORPORATION	COM	665859104	387	11,120	SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	194	57,900	SH	SOLE	
NORTHWEST PIPE COMPANY	COM	667746101	262	13,000	SH	SOLE	
NOVAGOLD RES INC	COM	66987E206	32	5,000	SH		SH_DEF
NOVAGOLD RESOURCES INC	CALL	66987E206	13	2,000	CALL		SH_DEF
NOVAGOLD RESOURCES INC	COM	66987E206	236	36,400	SH	SOLE	
NOVARTIS AG SPONSORED ADR	COM	66987V109	793	14,295	SH	SOLE	
NOVO-NORDISK A/S ADR	COM	670100205	396	4,000	SH	SOLE	
NUCOR CORPORATION	COM	670346105	36	1,140	SH	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	749	10,542	SH	SOLE	
OIL SERVICE HOLDERS TRUST	COM	678002106	31	300	SH	SOLE	
OLD REPUBLIC INTERNATIONAL CORP	COM	680223104	34	3,800	SH	SOLE	
OMNICOM GROUP INC	COM	681919106	728	19,865	SH	SOLE	
ONCOLYTICS							

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BIOTECH INC	COM	682310107	7	2,000	SH	SOLE	
OPEN TEXT CORP	CALL	683715106	575	11,000	CALL		SH_DEF
OPEN TEXT CORP	COM	683715106	1,192	22,800	SH		SH_DEF
OPEN TEXT CORP	COM	683715106	580	11,100	SH	SOLE	
OPEN TEXT CORP	COM	683715106	73,367	1,403,861	SH		SH_DEF
OPEN TEXT CORP	PUT	683715106	314	6,000	PUT		SH_DEF
OPEN TEXT CORPORATION	COM	683715106	297	5,680	SH	SOLE	
ORACLE CORP	COM	68389X105	29	1,000	SH	SOLE	
ORACLE CORPORATION	COM	68389X105	2,179	76,270	SH	SOLE	
ORIENT-EXPRESS HOTELS LTD A	COM	G67743107	172	25,000	SH	SOLE	
PACCAR INC	COM	693718108	25	742	SH	SOLE	
PACIFIC BOOKER MINLS INC	COM	69403R108	0	35	SH		SH_DEF
PAN AMERICAN SILVER CORP	CALL	697900108	1,990	73,900	CALL		SH_DEF
PAN AMERICAN SILVER CORP	CALL	697900108	803	30,000	CALL		SH_DEF
PAN AMERICAN SILVER CORP	CALL	697900108	535	20,000	CALL	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	2,001	74,300	SH		SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	584	21,700	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	10	390	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	27	1,000	SH	SOLE	
PAN AMERICAN SILVER CORP	PUT	697900108	646	24,000	PUT		SH_DEF
PARKER DRILLING CO	COM	701081101	15	3,500	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	8	135	SH	SOLE	
PARTNERRE LTD	COM	G6852T105	34	650	SH	SOLE	
PATRIOT COAL CORP	COM	70336T104	0	40	SH	SOLE	
PATTERSON COMPANIES INC	COM	703395103	262	9,190	SH	SOLE	
PAYCHEX INC	COM	704326107	233	8,870	SH	SOLE	
PEABODY ENERGY CORP	COM	704549104	10	300	SH	SOLE	
PENGROWTH ENERGY CORP	CALL	70706P104	9	1,000	CALL		SH_DEF
PENGROWTH ENERGY CORP	COM	70706P104	14	1,500	SH		SH_DEF
PENGROWTH ENERGY CORP	COM	70706P104	1,371	151,700	SH	SOLE	
PENGROWTH ENERGY CORP	COM	70706P104	1,194	132,137	SH	SOLE	
PENGROWTH ENERGY CORP	PUT	70706P104	18	2,000	PUT		SH_DEF
PENN WEST PETROLEUM LTD	CALL	707887105	633	42,700	CALL		SH_DEF

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PENN WEST PETROLEUM LTD	COM	707887105	1,592	107,282	SH		SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	67,768	4,568,100	SH	SOLE	
PENN WEST PETROLEUM LTD	COM	707887105	1,362	91,815	SH	SOLE	
PENN WEST PETROLEUM LTD	COM	707887105	55	3,700	SH		SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	74	5,000	SH		SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	50	3,350	SH		SH_DEF
PENN WEST PETROLEUM LTD	PUT	707887105	398	26,800	PUT		SH_DEF
PEPSICO INC	COM	713448108	13,013	211,460	SH	SOLE	
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	507	24,605	SH	SOLE	
PETROLEO BRASILEIRO SA ADR	COM	71654V408	192	8,612	SH	SOLE	
PFIZER INC	COM	717081103	2	100	SH	SOLE	
PFIZER INC	COM	717081103	4	250	SH		SH_DEF
PFIZER INC	COM	717081103	5,139	292,399	SH	SOLE	
PG & E CORPORATION	COM	69331C108	399	9,484	SH	SOLE	
PHILIP MORRIS INTERNATIONAL	COM	718172109	3,576	57,671	SH	SOLE	
PHOTRONICS INC	COM	719405102	149	30,025	SH	SOLE	
PIMCO CORP OPPORTUNITY FUND	COM	72201B101	8	500	SH	SOLE	
PLATINUM GROUP METALS	COM	72765Q205	0	30	SH		SH_DEF
PLUM CREEK TIMBER COMPANY INC	COM	729251108	35	1,000	SH	SOLE	
PNC FINANCIAL SERVICES GROUP INC	COM	693475105	1	23	SH	SOLE	
POLYMET MINING CORP	COM	731916102	192	156,300	SH	SOLE	
POSCO SPONSORED ADR	COM	693483109	332	4,395	SH	SOLE	
POTASH CORP OF SASK INC	COM	73755L107	173	4,000	SH		SH_DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	42,483	978,700	CALL		SH_DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	7,486	173,200	CALL	SOLE	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	23,779	547,798	SH		SH_DEF

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POTASH CORP OF SASKATCHEWAN	COM	73755L107	384,847	8,867,092	SH	SOLE	
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	7,701	177,400	PUT		SH_DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	4,322	100,000	PUT	SOLE	
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	6,168	142,097	SH	SOLE	
POWERSHARES EXCH INTL							
DIV ACHIEVERS POWERSHARES	COM	73935X716	5	400	SH	SOLE	
QQQ TRUST SERIES 1	COM	73935A104	41	790	SH	SOLE	
POWERSHR DB							
US\$ INDX BULL	COM	73936D107	223	10,000	SH		SH_DEF
PRAXAIR INC	COM	74005P104	85	920	SH	SOLE	
PRECISION DRILLING CORP	COM	74022D308	83	10,000	SH		SH_DEF
PRECISION DRILLING CORPORATION	COM	74022D308	249	29,840	SH	SOLE	
PRIMUS TELECOMMUNICATIONS							
GROUP INC	COM	741929301	232	22,000	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	32	500	SH		SH_DEF
PROCTER & GAMBLE COMPANY	COM	742718109	20,051	319,229	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	47	920	SH	SOLE	
PROGRESSIVE CORP OHIO	COM	743315103	32	1,800	SH	SOLE	
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	698	33,940	SH	SOLE	
PROSHARES							
SHORT S&P 500 PROSHARES	COM	74347R503	322	7,000	SH		SH_DEF
SHORT S&P500 PROSHARES	COM	74347R503	46	1,000	SH	SOLE	
ULTRA MSCI EURO	COM	74348A301	61	1,000	SH		SH_DEF
PROSHARES							
ULTRA QQQ-NEW	COM	74347X237	108	2,000	SH		SH_DEF
PROSHARES							
ULTRAPRO S&P 500	COM	74347X864	435	9,486	SH	SOLE	
PROSHARES							
ULTRASHORT EURO	COM	74347W882	192	10,000	SH	SOLE	

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PROSHARES ULTRASHORT LEHMAN 20+YR	COM	74347R297	58	3,000	SH	SOLE	
PROSHARES ULTRASHORT S&P500	COM	74347R883	421	16,500	SH	SOLE	
PROSHARES ULTRASHORT S&P500	COM	74347R883	252	10,000	SH	SOLE	
PROSHRS ULTRASRT LEH20+YR	COM	74347R297	19	1,000	SH		SH_DEF
PROVIDENT ENERGY LTD	COM	74386V100	2	300	SH		SH_DEF
PROVIDENT ENERGY LTD	COM	74386V100	1,599	195,302	SH	SOLE	
PROVIDENT ENERGY LTD NEW	COM	74386V100	8	1,000	SH	SOLE	
PRUDENTIAL PLC-ADR	COM	74435K204	766	30,577	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	780	30,902	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	567	22,352	SH	SOLE	
QLT INC	COM	746927102	1	100	SH		SH_DEF
QLT INC	COM	746927102	15	2,000	SH	SOLE	
QUALCOMM INC	COM	747525103	382	7,910	SH	SOLE	
QUALITY SYSTEMS INC	COM	747582104	77	800	SH	SOLE	
QUATERRA RES INC	COM	747952109	0	80	SH		SH_DEF
QUEST DIAGNOSTICS INC	COM	74834L100	0	10	SH	SOLE	
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	386	4,013	SH	SOLE	
RANDGOLD RESOURCES LTD-ADR	COM	752344309	29	300	SH	SOLE	
RARE ELEMENT RESOURCE LTD	COM	75381M102	0	17	SH		SH_DEF
RAYONIER INC RAYTHEON COMPANY	COM	754907103	22	600	SH	SOLE	
RED HAT INC	COM	755111507	256	6,300	SH	SOLE	
RESEARCH IN MOTION	COM	756577102	566	13,481	SH	SOLE	
RESEARCH IN MOTION	CALL	760975102	1,369	67,200	CALL		SH_DEF
RESEARCH IN MOTION	CALL	760975102	19,924	981,500	CALL	SOLE	
RESEARCH IN MOTION	COM	760975102	13,704	672,482	SH		SH_DEF
RESEARCH IN MOTION	COM	760975102	93,163	4,571,783	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	51	2,500	SH		SH_DEF
RESEARCH IN MOTION	PUT	760975102	2,855	140,100	PUT		SH_DEF

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RESEARCH IN MOTION	PUT	760975102	1,573	77,500	PUT	SOLE	
RESEARCH IN MOTION LTD	COM	760975102	1,651	81,029	SH	SOLE	
RESEARCH IN MOTION LTD	COM	760975102	93	4,600	SH		SH_DEF
RESEARCH IN MOTION LTD	COM	760975102	61	3,000	SH		SH_DEF
RESEARCH IN MOTION LTD	COM	760975102	51	2,500	SH		SH_DEF
RESEARCH IN MOTION LTD	COM	760975102	97	4,800	SH		SH_DEF
RESEARCH IN MOTION LTD	COM	760975102	20	1,000	SH		SH_DEF
REVERTT MINERALS INC-NEW	COM	761505205	0	83	SH		SH_DEF
RIO TINTO PLC SPONSORED ADR	COM	767204100	198	4,525	SH	SOLE	
RIO TINTO PLC-SPON ADR	COM	767204100	168	3,815	SH	SOLE	
RITCHIE BROS AUCTIONEERS	COM	767744105	414	20,400	SH	SOLE	
RITCHIE BROS. AUCTIONEERS	COM	767744105	94	4,700	SH	SOLE	
ROCHESTER MEDICAL CORP	COM	771497104	364	48,000	SH	SOLE	

ROGERS COMMUNICATION- B NV	COM	775109200	34	1,000	SH		SH_DEF
ROGERS COMMUNICATION- B NV	COM	775109200	17	500	SH		SH_DEF
ROGERS COMMUNICATION- B NV	COM	775109200	1,245	36,400	SH		SH_DEF
ROGERS COMMUNICATION- B NV	COM	775109200	582	17,000	SH		SH_DEF
ROGERS COMMUNICATION- B NV	COM	775109200	195	5,700	SH		SH_DEF
ROGERS COMMUNICATIONS -CL B	CALL	775109200	14,838	433,600	CALL		SH_DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	13,542	395,731	SH		SH_DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	153,124	4,474,612	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	PUT	775109200	8,891	259,800	PUT		SH_DEF
ROGERS COMMUNICATIONS							

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INC CL B NVS	COM	775109200	12,229	357,355	SH	SOLE	
ROYAL BANK OF CANADA	CALL	780087102	77,647	1,693,500	CALL		SH_DEF
ROYAL BANK OF CANADA	CALL	780087102	19,752	430,800	CALL	SOLE	
ROYAL BANK OF CANADA	COM	780087102	132,797	2,896,337	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	2,376,605	51,841,517	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	103,092	2,248,466	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	169	3,700	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	54	1,183	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	1,262	27,670	SH		SH_DEF
ROYAL BANK OF CANADA	PUT	780087102	67,212	1,465,900	PUT		SH_DEF
ROYAL BANK OF CANADA	PUT	780087102	14,351	313,000	PUT	SOLE	
ROYAL BK SCOTLAND ADS PFD SER F	COM	780097804	38	2,100	SH	SOLE	
ROYAL DUTCH SHELL PLC ADR CL A	COM	780259206	2,504	40,946	SH	SOLE	
ROYAL DUTCH SHELL PLC SPON ADR B	COM	780259107	247	4,000	SH	SOLE	
ROYAL GOLD INC	CALL	780287108	1,922	30,000	CALL	SOLE	
ROYAL GOLD INC	COM	780287108	134	2,100	SH		SH_DEF
ROYAL GOLD INC	COM	780287108	211	3,300	SH	SOLE	
ROYAL GOLD INC	COM	780287108	6	100	SH	SOLE	
ROYAL GOLD INC	COM	780287108	52	810	SH	SOLE	
ROYAL GOLD INC	PUT	780287108	2,351	36,700	PUT	SOLE	
ROYCE VALUE TRUST	COM	780910105	48	4,333	SH	SOLE	
RUBICON MINERALS CORP	COM	780911103	15	4,300	SH		SH_DEF
RUBICON MINERALS CORP	COM	780911103	521	149,700	SH	SOLE	
RUBICON MINERALS CORP	COM	780911103	17	5,000	SH		SH_DEF
RUBICON MINERALS CORP	PUT	780911103	10	3,000	PUT		SH_DEF
S&P 500 INDEX	CALL	464287900	62,782	554,900	CALL	SOLE	
S&P 500 INDEX	CALL	464287950	74,957	662,500	CALL		SH_DEF
S&P 500 INDEX	PUT	464287900	30,831	272,500	PUT	SOLE	
SANOFI	COM	80105N105	257	7,890	SH	SOLE	
SAP AG	COM	803054204	1,110	22,065	SH	SOLE	
SASOL LIMITED SPONSORED ADR	COM	803866300	359	8,905	SH	SOLE	
SCANSOURCE INC	COM	806037107	46	1,550	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	974	16,405	SH	SOLE	

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SCHWAB, CHARLES CORP SCRIPPS NETWORKS	COM	808513105	8	675 SH	SOLE	
INTERACT	COM	811065101	1	28 SH	SOLE	
SEADRILL LTD	COM	G7945E105	82	3,000 SH	SOLE	
SEASPAN CORP	COM	Y75638109	171	15,000 SH	SOLE	
SECTOR SPDR TR-UTILITIES SEMICONDUCTOR MFG INTL CORP	COM	81369Y886	54	1,610 SH	SOLE	
ADR	COM	81663N206	228	98,300 SH	SOLE	
SEMPRA ENERGY SERVICE CORPORATION	COM	816851109	83	1,630 SH	SOLE	
INTERNATIONAL SHAW COMMUNICATION- B NV	COM	817565104	46	5,000 SH	SOLE	
SHAW COMMUNICATION- B NV	COM	82028K200	95	4,700 SH		SH_DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	146	7,200 SH		SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	12,636	622,995 SH	SOLE	
SHAW COMMUNICATIONS INC-B	CALL	82028K200	2,458	121,200 CALL		SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	4,086	201,457 SH		SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	137,280	6,769,356 SH	SOLE	
SHAW COMMUNICATIONS INC-B	COM	82028K200	122,778	6,053,450 SH		SH_DEF
SHAW COMMUNICATIONS INC-B	PUT	82028K200	489	24,100 PUT		SH_DEF
SHERWIN- WILLIAMS COMPANY (THE)	COM	824348106	158	2,140 SH	SOLE	
SIEMENS AG SPONSORED ADR	COM	826197501	648	7,261 SH	SOLE	
SIERRA WIRELESS INC	COM	826516106	17	2,500 SH		SH_DEF
SILVER BULL RESOURCES INC	COM	827458100	0	200 SH		SH_DEF
SILVER STANDARD RESOURCES	CALL	82823L106	438	23,800 CALL		SH_DEF

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SILVER STANDARD RESOURCES	COM	82823L106	667	36,300	SH		SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	366	19,900	SH	SOLE	
SILVER STANDARD RESOURCES	COM	82823L106	24	1,300	SH	SOLE	
SILVER STANDARD RESOURCES	PUT	82823L106	873	47,500	PUT		SH_DEF
SILVER STANDARD RESOURCES INC	COM	82823L106	0	11	SH	SOLE	
SILVER WHEATON CORP	CALL	828336107	5,954	201,700	CALL		SH_DEF
SILVER WHEATON CORP	CALL	828336107	88	3,000	CALL	SOLE	
SILVER WHEATON CORP	COM	828336107	24,341	824,643	SH		SH_DEF
SILVER WHEATON CORP	COM	828336107	83,218	2,819,300	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	68	2,300	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	2,075	70,289	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	970	33,000	SH		SH_DEF
SILVER WHEATON CORP	PUT	828336107	2,928	99,200	PUT		SH_DEF
SILVERCORP METALS INC	CALL	82835P103	965	122,000	CALL		SH_DEF
SILVERCORP METALS INC	COM	82835P103	1,126	142,400	SH		SH_DEF
SILVERCORP METALS INC	COM	82835P103	335	42,300	SH	SOLE	
SILVERCORP METALS INC	PUT	82835P103	488	61,700	PUT		SH_DEF
SMART TECHNOLOGIES INC CL A SVS	COM	83172R108	4	1,000	SH	SOLE	
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	119	2,680	SH	SOLE	
SMITHFIELD FOODS INC	COM	832248108	35	1,800	SH	SOLE	
SMUCKER (J.M.) CO	COM	832696405	6	87	SH	SOLE	
SOLERA HOLDINGS INC	COM	83421A104	80	1,600	SH	SOLE	
SOUTHERN COMPANY	COM	842587107	164	3,885	SH	SOLE	
SOUTHWEST							

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AIRLINES CO SPDR BARCLAYS CAPITAL	COM	844741108	2	270	SH	SOLE	
HI YLD BD ETF	COM	78464A417	410	11,400	SH	SOLE	
SPDR DJIA ETF	COM	78467X109	70	645	SH	SOLE	
SPDR DJIA TRUST	COM	78467X109	1,321	12,100	SH	SOLE	
SPDR FTSE/MACQUARIE GLB INFR 100 ETF	COM	78463X855	276	7,200	SH	SOLE	
SPDR GOLD TRUST	COM	78463V107	205	1,300	SH		SH_DEF
SPDR GOLD TRUST	COM	78463V107	494	3,125	SH	SOLE	
SPDR GOLD TRUST	COM	78463V107	10,213	64,986	SH	SOLE	
SPDR S&P 500 ETF TRUST	COM	78462F103	577	5,132	SH	SOLE	
SPDR S&P BIOTECH ETF	COM	78464A870	12	200	SH	SOLE	
SPDR S&P DIVIDEND ETF	COM	78464A763	60	1,250	SH	SOLE	
SPDR S&P MIDCAP 400 ETF TRUST	COM	78467Y107	18	125	SH	SOLE	
SPECTRA ENERGY CORP	COM	847560109	213	8,749	SH	SOLE	
SPX CORP SPX	COM	784635104	-	1	SH		SH_DEF
CORPORATION	COM	784635104	16	350	SH	SOLE	
STANTEC INC	COM	85472N109	196	8,800	SH	SOLE	
STANTEC INC	COM	85472N109	238	10,665	SH	SOLE	
STAPLES INC	COM	855030102	431	32,635	SH	SOLE	
STAR BULK CARRIERS CORP	COM	Y8162K105	1	500	SH	SOLE	
STARBUCKS CORPORATION	COM	855244109	59	1,600	SH	SOLE	
STATE STREET CORP	COM	857477103	823	25,740	SH	SOLE	
STATOIL ASA SPON ADR	COM	85771P102	124	5,811	SH	SOLE	
STEIN MART INC	COM	858375108	319	51,300	SH	SOLE	
STILLWATER MINING COMPANY	COM	86074Q102	956	113,120	SH	SOLE	
STRYKER CORPORATION	COM	863667101	55	1,170	SH	SOLE	
SUN LIFE FINANCIAL INC	CALL	866796105	18,299	766,300	CALL		SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	13,000	544,415	SH		SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	217,852	9,124,409	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	8,751	366,455	SH	SOLE	
SUN LIFE							

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FINANCIAL INC SUN LIFE	COM	866796105	146	6,100 SH		SH_DEF
FINANCIAL INC SUN LIFE	COM	866796105	20	836 SH		SH_DEF
FINANCIAL INC SUN LIFE	COM	866796105	1,086	45,481 SH		SH_DEF
FINANCIAL INC SUNCOR ENERGY INC (NEW)	PUT	866796105	8,515	356,600 PUT		SH_DEF
SUNCOR ENERGY INC NEW	COM	867224107	20,452	801,132 SH	SOLE	
SUNCOR ENERGY INC NEW	COM	867224107	51	2,000 SH		SH_DEF
SUNCOR ENERGY INC NEW	COM	867224107	963	37,708 SH		SH_DEF
SUNTECH POWER HOLDINGS ADR	COM	86800C104	0	150 SH	SOLE	
SUPERVALU INC SWISHER	COM	868536103	143	21,600 SH	SOLE	
HYGIENE INC SXC HEALTH	COM	870808102	48	12,000 SH	SOLE	
SOLUTIONS CORP SXC HEALTH	COM	78505P100	45	800 SH		SH_DEF
SOLUTIONS CORP SXC HEALTH	COM	78505P100	680	12,200 SH	SOLE	
SOLUTIONS CORP SXC HEALTH	COM	78505P100	4,244	76,098 SH		SH_DEF
SOLUTIONS CORP SXC HEALTH	COM	78505P100	870	15,600 SH	SOLE	
SOLUTIONS CORP SYNGENTA AG-ADR	PUT	78505P100	56	1,000 PUT		SH_DEF
	COM	87160A100	15	300 SH	SOLE	
SYSCO CORPORATION	COM	871829107	412	15,985 SH	SOLE	
T ROWE PRICE GROUP INC	COM	74144T108	175	3,680 SH	SOLE	
TALISMAN ENERGY INC	CALL	87425E103	2,646	215,300 CALL		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	5,191	422,475 SH		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	124,681	10,146,797 SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	1,175	95,800 SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	10	800 SH		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	5,027	409,078 SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	39	3,200 SH		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	184	15,000 SH		SH_DEF
TALISMAN ENERGY INC	PUT	87425E103	3,857	313,900 PUT		SH_DEF
TALISMAN ENERGY INC TANZANIAN ROYALTY	PUT	87425E103	1,534	125,000 PUT	SOLE	

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EXPLORATIO TANZANIAN ROYALTY	CALL	87600U104	11	3,000	CALL	SH_DEF
EXPLORATIO	COM	87600U104	1	400	SH	SH_DEF
TARGET CORP	COM	87612E106	1,992	40,858	SH SOLE	
TASEKO MINES LTD	CALL	876511106	45	17,600	CALL	SH_DEF
TASEKO MINES LTD	COM	876511106	79	31,300	SH	SH_DEF
TASEKO MINES LTD	COM	876511106	92	36,300	SH SOLE	
TASEKO MINES LTD	PUT	876511106	13	5,000	PUT	SH_DEF
TECHNOLOGY SELECT SECTOR SPDR FUND	COM	81369Y803	305	13,000	SH SOLE	
TECK COMINCO LTD-CL B	CALL	878742204	25,000	847,500	CALL	SH_DEF
TECK COMINCO LTD-CL B	CALL	878742204	1,460	50,000	CALL SOLE	
TECK COMINCO LTD-CL B	COM	878742204	8,475	287,321	SH	SH_DEF
TECK COMINCO LTD-CL B	COM	878742204	150,055	5,086,919	SH SOLE	
TECK COMINCO LTD-CL B	COM	878742204	1,882	64,476	SH SOLE	
TECK COMINCO LTD-CL B	PUT	878742204	16,304	552,700	PUT	SH_DEF
TECK COMINCO LTD-CL B	PUT	878742204	286	9,800	PUT	SH_DEF
TECK COMINCO LTD-CL B	PUT	878742204	2,607	89,300	PUT SOLE	
TECK RESOURCES LTD -B- SV	COM	878742204	76	2,600	SH	SH_DEF
TECK RESOURCES LTD -B- SV	COM	878742204	234	8,000	SH	SH_DEF
TECK RESOURCES LTD -B- SV	COM	878742204	29	990	SH	SH_DEF
TECK RESOURCES LTD -B- SV	COM	878742204	73	2,500	SH	SH_DEF
TECK RESOURCES LTD -B- SV	COM	878742204	29	1,000	SH	SH_DEF
TECK RESOURCES LTD CL B SVS	COM	878742204	6,312	213,966	SH SOLE	
TEEKAY CORPORATION	COM	Y8564W103	169	7,500	SH SOLE	
TEKMIRA PHARMA CORP	COM	87911B209	0	58	SH	SH_DEF
TELEFLEX INCORPORATED	COM	879369106	69	1,300	SH SOLE	
TELEFONICA S.A. SPONSORED ADR	COM	879382208	180	9,495	SH SOLE	
TELSA MOTORS INC	COM	88160R101	1	50	SH SOLE	
TELUS CORP -						

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NV TELUS CORPORATION	COM	87971M202	3,699	80,000	SH		SH_DEF
-NON VOTE TELUS CORPORATION NV	COM	87971M202	114,337	2,453,387	SH	SOLE	
TEMPLETON DRAGON FUND	COM	87971M202	4,723	101,352	SH	SOLE	
TENARIS S.A. ADR	COM	88018T101	544	22,600	SH	SOLE	
	COM	88031M109	150	5,935	SH	SOLE	
TERADYNE INC	COM	880770102	3	294	SH	SOLE	
TESCO CORP	COM	88157K101	42	3,600	SH	SOLE	
TESORO CORP	COM	881609101	106	5,458	SH	SOLE	
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	406	10,970	SH	SOLE	
TEXAS INSTRUMENTS INC	COM	882508104	412	15,559	SH	SOLE	
THERATECHNOLOGIES INC	CALL	88338H100	7	2,500	CALL		SH_DEF
THERATECHNOLOGIES INC	COM	88338H100	0	53	SH		SH_DEF
THERMO FISHER SCIENTIFIC	COM	883556102	91	1,800	SH	SOLE	
THOMPSON CREEK METALS CO INC	CALL	884768102	434	71,700	CALL		SH_DEF
THOMPSON CREEK METALS CO INC	COM	884768102	370	61,000	SH		SH_DEF
THOMPSON CREEK METALS CO INC	COM	884768102	244	40,300	SH	SOLE	
THOMPSON CREEK METALS CO INC	PUT	884768102	474	78,300	PUT		SH_DEF
THOMPSON CREEK METALS COMPANY THOMSON	COM	884768102	166	27,385	SH	SOLE	
REUTERS CORP THOMSON	CALL	884903105	10,485	387,000	CALL		SH_DEF
REUTERS CORP THOMSON	COM	884903105	17,760	655,507	SH		SH_DEF
REUTERS CORP THOMSON	COM	884903105	106,404	3,927,739	SH	SOLE	
REUTERS CORP THOMSON	COM	884903105	1	20	SH	SOLE	
REUTERS CORP THOMSON	COM	884903105	73	2,700	SH		SH_DEF
REUTERS CORP THOMSON	COM	884903105	81	3,000	SH		SH_DEF
REUTERS CORP THOMSON	COM	884903105	599	22,141	SH		SH_DEF
REUTERS CORP THOMSON	PUT	884903105	18,058	666,500	PUT		SH_DEF
REUTERS CORPORATION	COM	884903105	13,047	481,527	SH	SOLE	
THOR INDUSTRIES INC	COM	885160101	219	15,200	SH	SOLE	

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TIM HORTONS INC	CALL	88706M103	4,224	90,900	CALL		SH_DEF
TIM HORTONS INC	COM	88706M103	4,337	93,337	SH		SH_DEF
TIM HORTONS INC	COM	88706M103	76,975	1,656,450	SH	SOLE	
TIM HORTONS INC	COM	88706M103	9,386	201,981	SH	SOLE	
TIM HORTONS INC	COM	88706M103	93	2,000	SH		SH_DEF
TIM HORTONS INC	PUT	88706M103	920	19,800	PUT		SH_DEF
TIME WARNER CABLE INC	COM	88732J207	41	660	SH	SOLE	
TIME WARNER INC	COM	887317303	58	1,949	SH	SOLE	
TJX COMPANIES INC	COM	872540109	154	2,800	SH	SOLE	
TOLL BROTHERS INC	COM	889478103	29	2,000	SH	SOLE	
TORONTO DOMINION BANK	COM	891160509	7	97	SH		SH_DEF
TORONTO DOMINION BANK	COM	891160509	7,301	102,613	SH		SH_DEF
TORONTO DOMINION BANK	COM	891160509	3,846	54,061	SH		SH_DEF
TORONTO- DOMINION BANK	CALL	891160509	77,742	1,092,500	CALL		SH_DEF
TORONTO- DOMINION BANK	COM	891160509	249,059	3,499,981	SH		SH_DEF
TORONTO- DOMINION BANK	COM	891160509	94,822	1,332,520	SH		SH_DEF
TORONTO- DOMINION BANK	COM	891160509	77,903	1,094,761	SH	SOLE	
TORONTO- DOMINION BANK	PUT	891160509	71,025	998,100	PUT		SH_DEF
TORONTO- DOMINION BANK	PUT	891160509	7	100	PUT	SOLE	
TOTAL S.A. SPONSORED ADR	COM	89151E109		1,754	40,225	SH	SOLE
TOWERSTREAM CORPORATION	COM	892000100	751	295,200	SH	SOLE	
TOYOTA MOTOR CORP ADR	COM	892331307	413	6,093	SH	SOLE	
TRACTOR SUPPLY COMPANY	COM	892356106	87	1,400	SH	SOLE	
TRANSALTA CORP	CALL	89346D107	4,122	189,400	CALL		SH_DEF
TRANSALTA CORP	CALL	89346D107	890	40,900	CALL	SOLE	
TRANSALTA CORP	COM	89346D107	3,066	140,900	SH		SH_DEF
TRANSALTA CORP	COM	89346D107	146,047	6,711,365	SH	SOLE	

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TRANSALTA CORP	COM	89346D107	124	5,700	SH		SH_DEF
TRANSALTA CORP	COM	89346D107	22	1,025	SH		SH_DEF
TRANSALTA CORP	COM	89346D107	189	8,700	SH		SH_DEF
TRANSALTA CORP	PUT	89346D107	5,345	245,600	PUT		SH_DEF
TRANSALTA CORP	PUT	89346D107	1,058	48,600	PUT	SOLE	
TRANSALTA CORPORATION	COM	89346D107	9,507	436,877	SH	SOLE	
TRANSCANADA CORP	CALL	89353D107	17,248	425,000	CALL		SH_DEF
TRANSCANADA CORP	COM	89353D107	11,953	294,533	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	438,903	10,814,730	SH	SOLE	
TRANSCANADA CORP	COM	89353D107	137	3,400	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	47	1,175	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	166	4,100	SH		SH_DEF
TRANSCANADA CORP	PUT	89353D107	13,575	334,500	PUT		SH_DEF
TRANSCANADA CORPORATION	COM	89353D107	41,962	1,033,964	SH	SOLE	
TRANSGLOBE ENERGY CORP	CALL	893662106	10	1,200	CALL		SH_DEF
TRANSGLOBE ENERGY CORP	COM	893662106	19	2,300	SH		SH_DEF
TRANSGLOBE ENERGY CORP	COM	893662106	126	15,600	SH	SOLE	
TRANSGLOBE ENERGY CORP	PUT	893662106	20	2,500	PUT		SH_DEF
TRAVELERS COMPANIES INC	COM	89417E109	198	4,091	SH	SOLE	
TRAVELERS COS INC/THE	COM	89417E109	-	1	SH		SH_DEF
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	422	12,975	SH	SOLE	
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	297	53,600	SH	SOLE	
U.S. BANCORP U.S.	COM	902973304	261	11,137	SH	SOLE	
GEOTHERMAL INC	COM	90338S102	190	414,500	SH	SOLE	
UFP TECHNOLOGIES INC	COM	902673102	27	1,915	SH	SOLE	
ULTRA PETROLEUM CORP	COM	903914109	44	1,580	SH	SOLE	
UNILEVER N.V. NEW YORK SHARES	COM	904784709	245	7,838	SH	SOLE	
UNILEVER PLC SPON ADR	COM	904767704	820	26,437	SH	SOLE	
UNION PACIFIC CORPORATION	COM	907818108	557	6,863	SH	SOLE	
UNITED PARCEL SERVICE INC							

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CL B UNITED STATES	COM	911312106	44	700	SH	SOLE	
OIL FUND LP UNITED TECHNOLOGIES CORPORATION	COM	91232N108	4,465	146,450	SH	SOLE	
UNITEDHEALTH GROUP INC	COM	913017109	6,252	89,381	SH	SOLE	
UNITRIN INC*	COM	913275103	2	100	SH	SOLE	
UNUM GROUP	COM	91529Y106	904	43,400	SH	SOLE	
UR ENERGY INC URS CORPORATION	COM	91688R108	149	164,000	SH	SOLE	
US BANCORP	COM	903236107	129	4,370	SH	SOLE	
VALE S.A SPON ADR	COM	902973304	190	8,073	SH	SOLE	
VALE S.A. CLASS PFD ADR	COM	91912E105	859	37,900	SH	SOLE	
VALEANT PHARMA INTL-NEW	COM	91912E204	165	7,900	SH	SOLE	
VALEANT PHARMACEUTICALS INTE	COM	91911K102	91	2,500	SH		SH_DEF
VALEANT PHARMACEUTICALS INTE	CALL	91911K102	432	11,600	CALL		SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	5,848	156,923	SH		SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	109,663	2,942,888	SH	SOLE	
VALEANT PHARMACEUTICALS INTE	PUT	91911K102	157	4,200	PUT		SH_DEF
VALEANT PHARMACEUTICALS INTL INC	COM	91911K102	229	6,141	SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	92	5,154	SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	120	6,800	SH	SOLE	
VANCEINFO TECHNOLOGIES INC ADR	COM	921564100	206	30,763	SH	SOLE	
VANGUARD EMERGING MARKETS ETF	COM	922042858	4	100	SH	SOLE	
VANGUARD MSCI EAFE ETF	COM	921943858	204	6,805	SH	SOLE	
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	49	850	SH	SOLE	
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	112	2,160	SH	SOLE	
VCA ANTECH INC	COM	918194101	53	3,365	SH	SOLE	
VEECO INSTRUMENTS INC	COM	922417100	3	110	SH	SOLE	

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VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	10	675 SH	SOLE	
VERISK ANALYTICS INC CLASS A	COM	92345Y106	104	3,000 SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	7	200 SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	55	1,500 SH		SH_DEF
VERIZON COMMUNICATIONS INC	COM	92343V104	2,471	67,540 SH	SOLE	
VERTEX PHARMACEUTICALS INC	COM	92532F100	628	14,175 SH	SOLE	
VIACOM INC CLASS B	COM	92553P201	12	300 SH	SOLE	
VISA INC- CLASS A SHARES	COM	92826C839	114	1,335 SH	SOLE	
VISIONCHINA MEDIA INC	COM	92833U103	165	90,900 SH	SOLE	
VISTA GOLD CORP REORG SHS	COM	927926303	561	169,000 SH	SOLE	
VISTEON CORPORATION	COM	92839U206	0	5 SH	SOLE	
VODAFONE GROUP PLC	COM	92857W209	5,370	210,597 SH	SOLE	
VULCAN MATERIALS COMPANY	COM	929160109	64	2,335 SH	SOLE	
WALGREEN CO	COM	931422109	1,396	42,683 SH	SOLE	
WAL-MART STORES INC	COM	931142103	4,874	94,462 SH	SOLE	
WALTER ENERGY INC	COM	93317Q105	89	1,500 SH	SOLE	
WASHINGTON POST COMPANY CL B	COM	939640108	1	2 SH	SOLE	
WASTE MANAGEMENT INC	COM	94106L109	675	20,865 SH	SOLE	
WELLPOINT INC	COM	94973V107	1,481	22,825 SH	SOLE	
WELLS FARGO & CO	COM	949746101	4	159 SH		SH_DEF
WELLS FARGO & CO	COM	949746101	4,445	185,394 SH	SOLE	
WESTERN UNION CO	COM	959802109	830	54,590 SH	SOLE	
WESTPORT INNOVATIONS INC	COM	960908309	14	500 SH		SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	275	9,500 SH	SOLE	
WESTPORT INNOVATIONS INC	COM	960908309	14,394	496,462 SH		SH_DEF

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INNOVATIONS INC						
NEW	COM	960908309	58	2,000	SH	SOLE
WEYERHAEUSER CO	COM	962166104	4	228	SH	SOLE
WI-LAN INC	COM	928972108	766	130,900	SH	SOLE
WINNEBAGO						
INDUSTRIES INC	COM	974637100	8	1,200	SH	SOLE
WISDOMTREE						
INDIA						
EARNINGS FUND	COM	97717W422	772	42,800	SH	SOLE
WPP PLC -						
SPONSORED ADR	COM	92933H101	21	465	SH	SOLE
WRIGHT EXPRESS						
CORP	COM	98233Q105	167	4,405	SH	SOLE
WYNN RESORTS						
LTD	COM	983134107	172	1,500	SH	SOLE
XEROX						
CORPORATION	COM	984121103	40	5,725	SH	SOLE
YAHOO INC	COM	984332106	201	15,400	SH	SOLE
YAMANA GOLD INC	CALL	98462Y100	7,684	560,100	CALL	SH_DEF
YAMANA GOLD INC	CALL	98462Y100	2,606	190,800	CALL	SOLE
YAMANA GOLD INC	COM	98462Y100	4,793	349,346	SH	SH_DEF
YAMANA GOLD INC	COM	98462Y100	101,217	7,377,999	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	44	3,242	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	1,327	96,708	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	406	29,700	SH	SH_DEF
YAMANA GOLD INC	PUT	98462Y100	5,239	381,900	PUT	SH_DEF
YAMANA GOLD INC	PUT	98462Y100	137	10,000	PUT	SOLE
YUCHENG						
TECHNOLOGIES						
LTD	COM	G98777108	1	200	SH	SOLE
YUM! BRANDS INC	COM	988498101	197	4,020	SH	SOLE
ZALICUS INC	COM	98887C105	180	184,500	SH	SOLE
ZHONGPIN INC	COM	98952K107	466	61,700	SH	SOLE
ZIMMER HOLDINGS						
INC	COM	98956P102	255	4,798	SH	SOLE