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TORONTO DOMINION BANK  
Form 13F-HR  
May 16, 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: March 31, 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: Christopher A. Montague, Esq.  
Title: Executive Vice President  
Phone:

Signature, Place, and Date of Signing:

/s/ Christopher A. Montague      Toronto, Ontario      May 16, 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).)
- [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:

Form 13F File Number	Name
28-05929	TD Asset Management USA Inc.

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28-05987  
28-11451

TD Asset Management Inc.  
TD Securities (USA) LLC

## FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1198

Form 13F Information Table Value Total (x\$1000): \$22,984,368

### 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:		
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
3M CO	COM	88579Y101	28	300 SH	SOLE		
3M COMPANY	COM	88579Y101	10,463	108,868 SH	SOLE		
ABB LTD SPONSORED ADR	COM	000375204	27	1,100 SH	SOLE		
ABBOTT LABORATORIES	COM	002824100	358	7,300 SH		SH_DEF	
ABBOTT LABORATORIES INC	COM	002824100	4,319	85,672 SH	SOLE		
ABITIBIBOWATER INC/NEW	COM	003687209	40,276	1,499,678 SH		SH_DEF	
ADVANCED BATTERY TECHNOLOGIES INC	COM	00752H102	211	105,800 SH	SOLE		
ADVANTAGE OIL & GAS LTD	CALL	00765F101	413	46,000 CALL		SH_DEF	
ADVANTAGE OIL & GAS LTD	COM	00765F101	8	900 SH		SH_DEF	
ADVANTAGE OIL & GAS LTD	COM	00765F101	10	1,106 SH	SOLE		
ADVANTAGE OIL & GAS LTD	COM	00765F101	210	23,400 SH		SH_DEF	
ADVANTAGE OIL & GAS LTD	COM	00765F101	135	15,100 SH	SOLE		
AETERNA ZENTARIS INC	COM	007975204	1	500 SH		SH_DEF	
AFLAC INC	COM	001055102	211	3,895 SH	SOLE		
AGFEED INDUSTRIES INC	COM	00846L101	79	40,000 SH	SOLE		
AGILENT TECHNOLOGIES INC	COM	00846U101	5	100 SH	SOLE		
AGNICO-EAGLE MINES	CALL	008474108	5,570	83,800 CALL		SH_DEF	
AGNICO-EAGLE MINES	COM	008474108	15,491	233,044 SH		SH_DEF	
AGNICO-EAGLE MINES	COM	008474108	112,280	1,689,166 SH	SOLE		
AGNICO-EAGLE MINES	PUT	008474108	9,366	140,900 PUT		SH_DEF	

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AGNICO-EAGLE MINES LTD	CALL	008474108	2,654	40,000	CALL		SH_DEF
AGNICO-EAGLE MINES LTD	CALL	008474108	2,183	32,900	CALL	SOLE	
AGNICO-EAGLE MINES LTD	COM	008474108	715	10,506	SH	SOLE	
AGNICO-EAGLE MINES LTD	COM	008474108	234	3,522	SH	SOLE	
AGNICO-EAGLE MINES LTD	PUT	008474108	2,322	35,000	PUT		SH_DEF
AGRIUM INC	CALL	008916108	11,708	126,800	CALL		SH_DEF
AGRIUM INC	CALL	008916108	1,199	13,000	CALL	SOLE	
AGRIUM INC	COM	008916108	175	1,900	SH		SH_DEF
AGRIUM INC	COM	008916108	6,131	64,813	SH	SOLE	
AGRIUM INC	COM	008916108	13,243	143,418	SH		SH_DEF
AGRIUM INC	COM	008916108	143,790	1,557,234	SH	SOLE	
AGRIUM INC	PUT	008916108	11,764	127,400	PUT		SH_DEF
AKAMAI TECHNOLOGIES INC	COM	00971T101	10	260	SH	SOLE	
ALCATEL LUCENT ADR	COM	013904305	0	47	SH	SOLE	
ALCOA INC	COM	013817101	845	46,595	SH	SOLE	
ALEXCO RESOURCE CORP	CALL	01535P106	70	8,000	CALL		SH_DEF
ALEXCO RESOURCE CORP	PUT	01535P106	35	4,000	PUT		SH_DEF
ALLIANCE RESOURCE PARTNERS	COM	01877R108	2	25	SH		SH_DEF
ALLIED NEVADA GOLD CORP	CALL	019344100	1,578	44,400	CALL		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	3	95	SH		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	729	20,000	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	4	100	SH	SOLE	
ALLIED NEVADA GOLD CORP	PUT	019344100	924	26,000	PUT		SH_DEF
ALLSTATE CORPORATION	COM	020002101	41	1,250	SH	SOLE	
ALMADEN MINERALS LTD	COM	020283107	0	54	SH		SH_DEF
ALTRIA GROUP INC	COM	02209S103	870	32,521	SH	SOLE	
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	11	675	SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	81	1,800	SH	SOLE	
AMERICAN EXPRESS COMPANY	COM	025816109	506	10,890	SH	SOLE	
AMERICAN SUPERCONDUCTOR	COM	030111108	12	500	SH		SH_DEF
AMERIPRISE FINANCIAL INC	COM	03076C106	3	50	SH	SOLE	
AMETEK INC	COM	031100100	287	6,370	SH	SOLE	
AMGEN INC	COM	031162100	1,312	23,883	SH	SOLE	
AMGEN INC	COM	031162100	260,547	4,874,600	SH		SH_DEF
AMTRUST FINANCIAL SERVICES INC	COM	032359309	61	3,125	SH	SOLE	
ANGIOTECH PHARMACEUTICALS	COM	034918102	0	425	SH		SH_DEF
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	74	1,550	SH	SOLE	
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	232	3,950	SH	SOLE	
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	233	13,000	SH	SOLE	
ANTARES PHARMA INC	COM	036642106	357	193,200	SH	SOLE	
AOL INC	COM	00184X105	0	11	SH	SOLE	
APACHE CORPORATION	COM	037411105	412	3,060	SH	SOLE	
APPLE INC	COM	037833100	1,627	4,544	SH	SOLE	
APPLE INC	COM	037833100	5,419	15,550	SH	SOLE	
APPLE INC	COM	037833100	619,890	1,778,700	SH		SH_DEF
APPLE INC	COM	037833100	453	1,300	SH		SH_DEF
APPLE INC	PUT	037833100	6,970	20,000	PUT	SOLE	
APPLIED MATERIALS INC	COM	038222105	364	22,700	SH	SOLE	
ARCELORMITTAL NY REGISTERED	COM	03938L104	37	1,000	SH	SOLE	
ARCH COAL INC	COM	039380100	111	3,000	SH	SOLE	
ARCHER DANIELS MIDLAND							

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COMPANY	COM	039483102	85	2,300	SH	SOLE	
ARENA PHARMACEUTICALS INC	COM	040047102	286	200,500	SH	SOLE	
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	324	11,450	SH	SOLE	
ASSURANT INC	COM	04621X108	20	500	SH	SOLE	
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	1,024	21,600	SH	SOLE	
AT&T INC	COM	00206R102	4,165	132,438	SH	SOLE	
AT&T INC	COM	00206R102	6	200	SH	SOLE	
ATLANTIC POWER CORP	CALL	04878Q863	45	3,000	CALL		SH_DEF
ATLANTIC POWER CORP	COM	04878Q863	803	53,100	SH		SH_DEF
ATLANTIC POWER CORP	COM	04878Q863	8,748	578,200	SH	SOLE	
ATLANTIC POWER CORP	PUT	04878Q863	45	3,000	PUT		SH_DEF
ATLANTIC POWER CORPORATION NEW	COM	04878Q863	52	3,370	SH	SOLE	
AURIZON MINES LTD	CALL	05155P106	148	21,000	CALL		SH_DEF
AURIZON MINES LTD	COM	05155P106	217	30,000	SH	SOLE	
AURIZON MINES LTD	COM	05155P106	141	20,000	SH		SH_DEF
AURIZON MINES LTD	COM	05155P106	127	18,015	SH	SOLE	
AURIZON MINES LTD	PUT	05155P106	326	46,300	PUT		SH_DEF
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,045	19,811	SH	SOLE	
AVALON RARE METALS INC	COM	053470100	150	18,600	SH		SH_DEF
AVON PRODUCTS INC	COM	054303102	133	4,800	SH	SOLE	
BAKER HUGHES INC	COM	057224107	399	5,280	SH	SOLE	
BALLARD POWER SYSTEMS	COM	058586108	0	49	SH		SH_DEF
BALLARD POWER SYSTEMS INC	COM	058586108	298	125,000	SH	SOLE	
BALLARD POWER SYSTEMS INC	COM	058586108	13	5,600	SH		SH_DEF
BALLARD POWER SYSTEMS INC	COM	058586108	116	49,555	SH	SOLE	
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	51	4,149	SH	SOLE	
BANCO BRADESCO-ADR	COM	059460303	42	2,000	SH	SOLE	
BANCO SANTANDER BRASIL ADS	COM	05967A107	413	32,780	SH	SOLE	
BANCO SANTANDER S.A. ADR	COM	05964H105	94	7,801	SH	SOLE	
BANCO SANTANDER SA-SPON ADR	COM	05964H105	212	18,100	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	548	41,100	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	2,558	186,731	SH	SOLE	
BANK OF MONTREAL	CALL	063671101	66,202	1,019,200	CALL		SH_DEF
BANK OF MONTREAL	CALL	063671101	38,797	597,300	CALL	SOLE	
BANK OF MONTREAL	COM	063671101	117	1,800	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	62,296	936,118	SH	SOLE	
BANK OF MONTREAL	COM	063671101	23,606	363,430	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	1,385,686	21,821,540	SH	SOLE	
BANK OF MONTREAL	COM	063671101	552	8,501	SH	SOLE	
BANK OF MONTREAL	COM	063671101	416	6,400	SH		SH_DEF
BANK OF MONTREAL	PUT	063671101	59,369	914,000	PUT		SH_DEF
BANK OF MONTREAL	PUT	063671101	29,256	450,400	PUT	SOLE	
BANK OF MONTREAL	PUT	063671101	2,105	32,400	PUT	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	2,009	65,445	SH	SOLE	
BANK OF NOVA SCOTIA	CALL	064149107	26,555	432,800	CALL		SH_DEF
BANK OF NOVA SCOTIA	CALL	064149107	23,008	375,000	CALL	SOLE	
BANK OF NOVA SCOTIA	CALL	064149107	1,486	24,200	CALL	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	1,264	20,600	SH		SH_DEF

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BANK OF NOVA SCOTIA	COM	064149107	245	4,000	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	15	249	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	0	5	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	123,715	1,968,120	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	58,242	949,397	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	2,600,663	42,422,672	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	822	30,000	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	67	1,100	SH		SH_DEF
BANK OF NOVA SCOTIA	PUT	064149107	31,021	505,600	PUT		SH_DEF
BANK OF NOVA SCOTIA	PUT	064149107	29,886	487,100	PUT	SOLE	
BANK OF NOVA SCOTIA	PUT	064149107	86	1,400	PUT	SOLE	
BANRO CORPORATION	COM	066800103	1	400	SH		SH_DEF
BANRO CORPORATION	COM	066800103	0	11	SH		SH_DEF
BARCLAYS BANK PLC	COM	06739H776	789	31,300	SH	SOLE	
BARCLAYS PLC	COM	06738E904	11,065	2,484,896	SH		SH_DEF
BARCLAYS PLC SPONSORED ADR	COM	06738E204	610	32,690	SH	SOLE	
BARCLAYS PLC-SPONS ADR	COM	06738E204	820	34,030	SH	SOLE	
BARRICK GOLD CORP	CALL	067901108	40,776	784,600	CALL		SH_DEF
BARRICK GOLD CORP	CALL	067901108	597	11,500	CALL		SH_DEF
BARRICK GOLD CORP	CALL	067901108	33,285	641,200	CALL	SOLE	
BARRICK GOLD CORP	COM	067901108	9,956	186,981	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	31,765	611,224	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	495,474	9,533,863	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	917	17,669	SH	SOLE	
BARRICK GOLD CORP	PUT	067901108	29,160	561,100	PUT		SH_DEF
BARRICK GOLD CORP	PUT	067901108	1,630	31,400	PUT		SH_DEF
BARRICK GOLD CORP	PUT	067901108	21,044	405,400	PUT	SOLE	
BAXTER INTERNATIONAL INC	COM	071813109	325	5,875	SH	SOLE	
BAYTEX ENERGY CORP	CALL	07317Q105	263	4,500	CALL		SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	6	100	SH		SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	6,691	111,708	SH	SOLE	
BAYTEX ENERGY CORP	COM	07317Q105	6	100	SH		SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	626	10,700	SH	SOLE	
BAYTEX ENERGY CORP	PUT	07317Q105	12	200	PUT		SH_DEF
BAYTEX ENERGY T/U *	COM	073176109	15	300	SH	SOLE	
BCE INC	CALL	05534B760	11,122	306,200	CALL		SH_DEF
BCE INC	COM	05534B760	625	17,200	SH		SH_DEF
BCE INC	COM	05534B760	4	100	SH		SH_DEF
BCE INC	COM	05534B760	24,123	664,103	SH		SH_DEF
BCE INC	COM	05534B760	299,371	8,241,640	SH	SOLE	
BCE INC	COM	05534B760	185	5,100	SH	SOLE	
BCE INC	COM	05534B760	2	63	SH		SH_DEF
BCE INC	PUT	05534B760	17,065	469,800	PUT		SH_DEF
BCE INC NEW	COM	05534B760	35,195	945,721	SH	SOLE	
BEACON POWER CORP NEW	COM	073677205	60	30,000	SH	SOLE	
BECTON, DICKINSON & CO	COM	075887109	932	11,388	SH	SOLE	
BERKSHIRE HATHAWAY INC CL A	COM	084670108	16,433	125	SH	SOLE	
BERKSHIRE HATHAWAY INC CLASS B NEW	COM	084670702	1,793	20,860	SH	SOLE	
BEST BUY COMPANY INC	COM	086516101	9	300	SH	SOLE	
BHP BILLITON LTD SPONSORED ADR	COM	088606108	2,660	26,995	SH	SOLE	
BIOCRYST PHARMACEUTICALS	COM	09058V103	354	90,800	SH	SOLE	
BIOSANTE PHARMA INC	COM	09065V203	0	127	SH	SOLE	
BOEING COMPANY	COM	097023105	223	2,934	SH	SOLE	

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BP PLC SPONSORED ADR	COM	055622104	354	7,804	SH	SOLE	
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	246	2,000	SH	SOLE	
BRIGUS GOLD CORP	COM	109490102	31	20,000	SH		SH_DEF
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	356	13,120	SH	SOLE	
BRITISH AMERICAN TOBACCO-SPON ADR	COM	110448107	146	1,750	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	CALL	112585104	3,055	94,000	CALL		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	15,251	469,298	SH		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	308,637	9,497,127	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	204	6,300	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	PUT	112585104	1,274	39,200	PUT		SH_DEF
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	12,248	367,859	SH	SOLE	
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	261	11,431	SH	SOLE	
BROOKFIELD PROPERTIES CORP	CALL	112900105	917	51,800	CALL		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	1,066	58,781	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	555	31,355	SH		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	7,338	414,633	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	226	12,770	SH	SOLE	
BROOKFIELD PROPERTIES CORP	PUT	112900105	1,179	66,600	PUT		SH_DEF
BROOKFIELD PROPERTIES CRP	COM	112900105	5	300	SH		SH_DEF
BROWN & BROWN INC	COM	115236101	69	2,600	SH	SOLE	
BROWN-FORMAN CORP CL A	COM	115637100	98	1,400	SH	SOLE	
BUNGE LIMITED	COM	G16962105	22	300	SH	SOLE	
C.R. BARD INC	COM	067383109	82	800	SH	SOLE	
CAE INC	CALL	124765108	8,163	614,500	CALL		SH_DEF
CAE INC	COM	124765108	5,297	400,000	SH		SH_DEF
CAE INC	COM	124765108	1,169	85,910	SH	SOLE	
CAE INC	COM	124765108	316	23,800	SH	SOLE	
CAE INC	COM	124765108	15	1,100	SH		SH_DEF
CAE INC	PUT	124765108	86	6,500	PUT		SH_DEF
CAMECO CORP	CALL	13321L108	13,735	456,700	CALL		SH_DEF
CAMECO CORP	CALL	13321L108	631	21,000	CALL	SOLE	
CAMECO CORP	COM	13321L108	30	1,000	SH		SH_DEF
CAMECO CORP	COM	13321L108	3,525	114,407	SH	SOLE	
CAMECO CORP	COM	13321L108	13,865	461,028	SH		SH_DEF
CAMECO CORP	COM	13321L108	116,536	3,874,928	SH	SOLE	
CAMECO CORP	COM	13321L108	2,508	83,500	SH	SOLE	
CAMECO CORP	PUT	13321L108	6,114	203,300	PUT		SH_DEF
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	66,821	775,000	CALL		SH_DEF
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	6,260	72,600	CALL	SOLE	
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	717	8,300	CALL	SOLE	
CAN IMPERIAL BK OF COMMERCE	COM	136069101	28,324	328,501	SH		SH_DEF

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CAN IMPERIAL BK OF COMMERCE	COM	136069101	1,525,174	17,689,105	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	33,359	386,900	PUT		SH_DEF
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	23,090	267,800	PUT	SOLE	
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	907	10,500	PUT	SOLE	
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	61,232	693,184	SH	SOLE	
CANADIAN NATIONAL RAILWAY CO	COM	136375102	27,768	359,257	SH	SOLE	
CANADIAN NATL RAILWAY CO	CALL	136375102	8,495	112,600	CALL		SH_DEF
CANADIAN NATL RAILWAY CO	CALL	136375102	2,258	30,000	CALL	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	28,523	378,076	SH		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	363,072	4,812,504	SH	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	289	3,835	SH	SOLE	
CANADIAN NATL RAILWAY CO	PUT	136375102	6,790	90,000	PUT		SH_DEF
CANADIAN NATL RAILWAY CO	PUT	136375102	1,212	16,100	PUT	SOLE	
CANADIAN NATURAL RESOURCES	CALL	136385101	37,359	755,600	CALL		SH_DEF
CANADIAN NATURAL RESOURCES	COM	136385101	24,543	496,384	SH		SH_DEF
CANADIAN NATURAL RESOURCES	COM	136385101	519,297	10,502,932	SH	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	18,741	379,149	SH	SOLE	
CANADIAN NATURAL RESOURCES	PUT	136385101	17,676	357,500	PUT		SH_DEF
CANADIAN NATURAL RESOURCES	PUT	136385101	628	12,700	PUT	SOLE	
CANADIAN NATURAL RESOURCES LTD	COM	136385101	23,219	458,378	SH	SOLE	
CANADIAN PACIFIC RAIL	COM	13645T100	385	6,000	SH		SH_DEF
CANADIAN PACIFIC RAIL	COM	13645T100	4	60	SH		SH_DEF
CANADIAN PACIFIC RAIL	COM	13645T100	642	10,000	SH		SH_DEF
CANADIAN PACIFIC RAIL	COM	13645T100	289	4,500	SH		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	8,619	134,100	CALL		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	14,036	213,149	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	10,793	167,924	SH		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	135,804	2,112,899	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T100	8,233	128,100	PUT		SH_DEF
CANON INC ADR	COM	138006309	324	7,275	SH	SOLE	
CAPITAL GOLD CORPORATION NEW	COM	14018Y205	727	110,001	SH	SOLE	
CARDINAL HEALTH INC	COM	14149Y108	8	200	SH	SOLE	
CARDIOME PHARMA CORP	COM	14159U202	25	5,800	SH	SOLE	
CATERPILLAR INC	COM	149123101	2,168	18,945	SH	SOLE	
CDN IMPERIAL BK COMMERCE	COM	136069101	17	200	SH		SH_DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	86	1,000	SH		SH_DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	2,498	29,000	SH		SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	494	10,000	SH		SH_DEF
CELESTICA INC	CALL	15101Q108	142	13,200	CALL		SH_DEF
CELESTICA INC	COM	15101Q108	193	18,000	SH	SOLE	
CELESTICA INC	COM	15101Q108	206	19,256	SH	SOLE	
CELESTICA INC	COM	15101Q108	99	9,265	SH		SH_DEF
CELESTICA INC	PUT	15101Q108	49	4,600	PUT		SH_DEF

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CELESTICA INC SV	COM	15101Q108	473	43,000	SH	SOLE	
CEMEX S.A.B. DE C.V.	COM	151290889	18	2,000	SH	SOLE	
CENOVUS ENERGY INC	CALL	15135U109	23,238	588,300	CALL		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	40,349	997,036	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	13,240	335,186	SH		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	306,915	7,769,826	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	809	20,552	SH	SOLE	
CENOVUS ENERGY INC	PUT	15135U109	7,703	195,000	PUT		SH_DEF
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	1,154	24,776	SH	SOLE	
CENTRAL FUND CANADA CL A	COM	153501101	463	20,700	SH	SOLE	
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	34	1,500	SH	SOLE	
CF INDUSTRIES HOLDINGS INC	CALL	125269100	13,405	98,000	CALL	SOLE	
CGI GROUP INC - CL A	CALL	39945C109	287	13,700	CALL		SH_DEF
CGI GROUP INC - CL A	COM	39945C109	15	700	SH		SH_DEF
CGI GROUP INC - CL A	COM	39945C109	470	22,400	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	13	600	SH	SOLE	
CGI GROUP INC - CL A	PUT	39945C109	105	5,000	PUT		SH_DEF
CGI GROUP INC CL A SVS	COM	39945C109	877	40,815	SH	SOLE	
CHESAPEAKE ENERGY CORP	COM	165167107	151	4,500	SH	SOLE	
CHEVRON CORP	COM	166764100	54	500	SH	SOLE	
CHEVRON CORP	COM	166764100	107	1,000	SH		SH_DEF
CHEVRON CORPORATION	COM	166764100	12,618	114,269	SH	SOLE	
CHICAGO BOARD OF EXCHANGE HOLDINGS, INC.	COM	12503M108	13,892	480,000	SH	SOLE	
CHINA CERAMICS CO LTD	COM	G2113X100	342	54,000	SH	SOLE	
CHINA MOBILE LIMITED ADR	COM	16941M109	257	5,405	SH	SOLE	
CHINA SECURITY & SURVEILLANCE TECH	COM	16942J105	24	5,000	SH	SOLE	
CHINA-BIOTICS INC	COM	16937B109	194	23,500	SH	SOLE	
CHINACAST EDUCATION CORP	COM	16946T109	719	111,165	SH	SOLE	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	60	1,400	SH	SOLE	
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	423	14,800	SH	SOLE	
CIA SANEAMENTO BASICO ADR	COM	20441A102	362	6,000	SH	SOLE	
CISCO SYSTEMS INC	COM	17275R102	5,016	284,574	SH	SOLE	
CISCO SYSTEMS INC	COM	17275R102	137	8,000	SH	SOLE	
CISCO SYSTEMS INC	PUT	17275R102	257	15,000	PUT	SOLE	
CIT GROUP INC (NEW)	COM	125581801	7	152	SH	SOLE	
CITIGROUP INC	COM	172967101	686	150,975	SH	SOLE	
CITIGROUP INC	COM	172967101	565	127,834	SH	SOLE	
CITIGROUP INC	COM	172967101	7	1,500	SH		SH_DEF
CLEAN HARBORS INC	COM	184496107	8	75	SH	SOLE	
CME GROUP INC	COM	12572Q105	122	395	SH	SOLE	
CNOOC LIMITED ADR	COM	126132109	417	1,605	SH	SOLE	
CNOOC LTD-ADR	COM	126132109	25	100	SH	SOLE	
COACH INC	COM	189754104	49	925	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	13	200	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	60	900	SH		SH_DEF
COCA-COLA COMPANY	COM	191216100	2,678	39,265	SH	SOLE	
COCA-COLA ENTERPRISES INC	COM	19122T109	8	300	SH	SOLE	
COLGATE-PALMOLIVE COMPANY	COM	194162103	3,977	47,914	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	2,202	86,675	SH	SOLE	
COMCAST CORP CL A SPL	COM	20030N200	3,157	132,282	SH	SOLE	



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COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	1	18 SH	SOLE	
COMPASS MINERALS INTERNATION	COM	20451N101	4	40 SH		SH_DEF
CONAGRA FOODS INC	COM	205887102	122	5,000 SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	3,827	46,622 SH	SOLE	
COPART INC	COM	217204106	322	7,240 SH	SOLE	
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	4	70 SH	SOLE	
CORNING INC	COM	219350105	99	4,650 SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	264	3,505 SH	SOLE	
COTT CORPORATION	COM	22163N106	12	1,400 SH		SH_DEF
COTT CORPORATION	COM	22163N106	1,180	140,252 SH	SOLE	
COWEN GROUP INC CLASS A	COM	223622101	130	31,600 SH	SOLE	
CSX CORPORATION	COM	126408103	183	2,260 SH	SOLE	
CUMMINS INC	COM	231021106	326	2,890 SH	SOLE	
CVS CAREMARK CORPORATION	COM	126650100	5,184	146,970 SH	SOLE	
DANAHER CORP	COM	235851102	56	1,050 SH	SOLE	
DEERE & COMPANY	COM	244199105	890	8,935 SH	SOLE	
DELL INC	COM	24702R101	201	13,500 SH	SOLE	
DELTA AIR LINES INC	COM	247361702	149	15,200 SH	SOLE	
DELUXE CORP	COM	248019101	32	1,200 SH	SOLE	
DELUXE CORP	COM	248019101	1	28 SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	746	29,759 SH	SOLE	
DENISON MINES CORP	COM	248356107	437	184,200 SH		SH_DEF
DENISON MINES CORP	COM	248356107	0	58 SH		SH_DEF
DENISON MINES CORP	COM	248356107	94	38,500 SH	SOLE	
DENISON MINES CORP	COM	248356107	3	1,100 SH		SH_DEF
DENISON MINES CORP	COM	248356107	84	35,410 SH	SOLE	
DENISON MINES CORP	COM	248356107	58	24,266 SH	SOLE	
DENTSPLY INTERNATIONAL INC	COM	249030107	210	5,515 SH	SOLE	
DESCARTES SYSTEMS GROUP DESCARTES SYSTEMS GROUP INC	COM	249906108	1	78 SH		SH_DEF
DEVON ENERGY CORPORATION	COM	249906108	333	48,705 SH	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	538	5,700 SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2,307	29,445 SH	SOLE	
DIAMOND OFFSHORE DRILLING	COM	25271C102	100	1,250 SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	2,446	55,231 SH	SOLE	
DOLLAR GENERAL CORP	COM	256677105	647	20,090 SH	SOLE	
DOLLAR TREE INC	COM	256746108	519	9,088 SH	SOLE	
DOMTAR CORP	COM	257559203	18	200 SH	SOLE	
DOMTAR CORPORATION	COM	257559203	59	630 SH	SOLE	
DONALDSON COMPANY INC	COM	257651109	191	3,035 SH	SOLE	
DONNELLEY (R.R.) & SONS CO	COM	257867101	21	1,094 SH	SOLE	
DOW CHEMICAL	COM	260543103	219	5,800 SH	SOLE	
DRAGONWAVE INC	CALL	26144M103	57	6,900 CALL		SH_DEF
DRAGONWAVE INC	COM	26144M103	368	43,500 SH	SOLE	
DRAGONWAVE INC	COM	26144M103	2	200 SH		SH_DEF
DRAGONWAVE INC	PUT	26144M103	36	4,400 PUT		SH_DEF
DU PONT (E.I.) DE NEMOURS	COM	263534109	11	200 SH	SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	99	5,287 SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	COM	263534109	179	3,162 SH	SOLE	
EAGLE MATERIALS INC	COM	26969P108	151	5,000 SH	SOLE	
EASTERN AMERICAN NATURAL GAS TR	COM	276217106	818	34,000 SH	SOLE	

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EASTMAN CHEMICAL COMPANY	COM	277432100	468	4,585	SH	SOLE	
EASTMAN KODAK COMPANY	COM	277461109	3	1,000	SH	SOLE	
EATON CORPORATION	COM	278058102	1,046	18,350	SH	SOLE	
EBIX INC	COM	278715206	123	5,065	SH	SOLE	
ECOLAB INC	COM	278865100	200	3,810	SH	SOLE	
EDISON INTERNATIONAL	COM	281020107	11	300	SH	SOLE	
ELDORADO GOLD CORP	CALL	284902103	2,695	165,300	CALL		SH_DEF
ELDORADO GOLD CORP	CALL	284902103	11	700	CALL	SOLE	
ELDORADO GOLD CORP	COM	284902103	1,530	91,613	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	10,165	623,421	SH		SH_DEF
ELDORADO GOLD CORP	COM	284902103	90,366	5,542,000	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	34	2,096	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	130	8,000	SH		SH_DEF
ELDORADO GOLD CORP	PUT	284902103	3,524	216,100	PUT		SH_DEF
ELDORADO GOLD CRP	COM	284902103	162	10,000	SH		SH_DEF
EMERSON ELECTRIC CO	COM	291011104	8,184	136,269	SH	SOLE	
ENBRIDGE INC	CALL	29250N105	50,785	828,700	CALL		SH_DEF
ENBRIDGE INC	COM	29250N105	73,592	1,172,115	SH	SOLE	
ENBRIDGE INC	COM	29250N105	15,029	245,234	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	37	600	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	421,664	6,880,600	SH	SOLE	
ENBRIDGE INC	PUT	29250N105	5,436	88,700	PUT		SH_DEF
ENCANA CORP	CALL	292505104	15,517	448,700	CALL		SH_DEF
ENCANA CORP	CALL	292505104	1,927	55,800	CALL	SOLE	
ENCANA CORP	COM	292505104	103	3,000	SH		SH_DEF
ENCANA CORP	COM	292505104	12,934	374,016	SH		SH_DEF
ENCANA CORP	COM	292505104	2	72	SH		SH_DEF
ENCANA CORP	COM	292505104	276,874	8,006,472	SH	SOLE	
ENCANA CORP	COM	292505104	1,965	56,919	SH	SOLE	
ENCANA CORP	COM	292505104	118	3,408	SH		SH_DEF
ENCANA CORP	PUT	292505104	18,266	528,200	PUT		SH_DEF
ENCANA CORP	PUT	292505104	1,906	55,200	PUT	SOLE	
ENCANA CORPORATION	COM	292505104	33,011	931,742	SH	SOLE	
ENDEAVOUR SILVER CORP	CALL	29258Y103	49	5,000	CALL		SH_DEF
ENDEAVOUR SILVER CORP	COM	29258Y103	29	3,000	SH		SH_DEF
ENDEAVOUR SILVER CORP	COM	29258Y103	0	48	SH		SH_DEF
ENDEAVOUR SILVER CORP	PUT	29258Y103	39	4,000	PUT		SH_DEF
ENERGY SELECT SECTOR SPDR	COM	81369Y506	654	8,199	SH	SOLE	
ENERGY SELECT SECTOR SPDR							
FUND	COM	81369Y506	41	500	SH	SOLE	
ENERGY TRANSFER PARTNERS							
LPU	COM	29273R109	106	2,000	SH	SOLE	
ENERGYSOLUTIONS INC	COM	292756202	393	64,100	SH	SOLE	
ENERPLUS CORP	CALL	292766102	792	25,000	CALL		SH_DEF
ENERPLUS CORP	COM	292766102	316	10,000	SH		SH_DEF
ENERPLUS CORP	COM	292766102	1,848	56,961	SH	SOLE	
ENERPLUS CORP	COM	292766102	3,360	106,075	SH		SH_DEF
ENERPLUS CORP	COM	292766102	53,696	1,695,328	SH	SOLE	
ENERPLUS CORP	PUT	292766102	1,096	34,600	PUT		SH_DEF
ENERPLUS RESOURCES							

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FUND T/U*	COM	29274D604	10	300	SH	SOLE	
ENI S P A ADR	COM	26874R108	8	160	SH	SOLE	
EOG RESOURCES INC	COM	26875P101	172	1,408	SH	SOLE	
EQUAL ENERGY LTD	COM	29390Q109	0	48	SH		SH_DEF
ERICSSON (LM) TEL SPON ADR	COM	294821608	1,232	93,243	SH	SOLE	
EUROPEAN EQUITY FUND INC	COM	298768102	965	116,200	SH	SOLE	
EVERGREEN ENERGY INC	COM	30024B203	188	59,000	SH	SOLE	
EXCEED COMPANY LTD	COM	G32335104	305	40,000	SH	SOLE	
EXELON CORPORATION	COM	30161N101	77	1,810	SH	SOLE	
EXETER RESOURCE CORP	CALL	301835104	4	700	CALL		SH_DEF
EXETER RESOURCE CORP	COM	301835104	16	3,000	SH		SH_DEF
EXPEDIA INC	COM	30212P105	51	2,173	SH	SOLE	
EXPRESS SCRIPTS INC	COM	302182100	11	200	SH	SOLE	
EXTORRE GOLD MINES LTD	COM	30227B109	243	40,000	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	8	100	SH		SH_DEF
EXXON MOBIL CORPORATION	COM	30231G102	19,404	224,392	SH	SOLE	
FEDEX CORPORATION	COM	31428X106	110	1,145	SH	SOLE	
FELCOR LODGING TRUST INC REIT	COM	31430F101	633	100,500	SH	SOLE	
FIRST MAJESTIC SILVER CORP	CALL	32076V103	846	39,800	CALL		SH_DEF
FIRST MAJESTIC SILVER CORP	COM	32076V103	193	9,100	SH	SOLE	
FIRST MAJESTIC SILVER CORP	PUT	32076V103	453	21,300	PUT		SH_DEF
FIRST MAJESTIC SILVER CRP	COM	32076V103	142	6,700	SH		SH_DEF
FIRST TRUST BICK INDEX FUND	COM	33733H107	69	2,000	SH	SOLE	
FIRSTSERVICE CORP	COM	33761N109	8	200	SH		SH_DEF
FIRSTSERVICE CORP	COM	33761N109	87	2,300	SH	SOLE	
FIRSTSERVICE CORP	COM	33761N109	52	1,370	SH	SOLE	
FIRSTSERVICE CORP SVS	COM	33761N109	320	8,260	SH	SOLE	
FISERV INC	COM	337738108	862	13,367	SH	SOLE	
FLOWERVE CORPORATION	COM	34354P105	50	380	SH	SOLE	
FORD MOTOR COMPANY	COM	345370860	60	4,000	SH		SH_DEF
FORD MOTOR COMPANY	COM	345370860	170	11,065	SH	SOLE	
FRANCE TELECOM SA SPON ADR	COM	35177Q105	69	2,974	SH	SOLE	
FRANKLIN RESOURCES INC	COM	354613101	21	165	SH	SOLE	
FREEPOR MCMORAN COPPER & GOLD INC	COM	35671D857	3,033	53,125	SH	SOLE	
FREEPOR-MCMORAN COPPER	COM	35671D857	333	6,000	SH	SOLE	
FREEPOR-MCMORAN COPPER	PUT	35671D857	44	800	PUT	SOLE	
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	755	10,885	SH	SOLE	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	631	23,500	SH	SOLE	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	784	SH	SOLE	
FRONTIER OIL	COM	35914P105	60	2,000	SH	SOLE	
FROZEN FOOD EXPRESS INDUSTRIES INC	COM	359360104	80	22,400	SH	SOLE	
FRSTSVC CV US\$ 6.5% 31DC14	BOND	33761NAA7	7,803	5,317,000	PRN		SH_DEF
GAMESTOP CORPORATION CL A NEW	COM	36467W109	1	54	SH	SOLE	
GAMMON GOLD INC	CALL	36467T106	43	4,100	CALL		SH_DEF
GAMMON GOLD INC	COM	36467T106	0	25	SH		SH_DEF
GAMMON GOLD INC	COM	36467T106	133	12,800	SH	SOLE	
GAMMON GOLD INC	PUT	36467T106	161	15,500	PUT		SH_DEF
GAP INC	COM	364760108	3	120	SH	SOLE	

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GENERAL DYNAMICS CORPORATION	COM	369550108	31	400	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	86	4,300	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	106	5,300	SH		SH_DEF
GENERAL ELECTRIC COMPANY	COM	369604103	15,746	764,067	SH	SOLE	
GENERAL MILLS INC	COM	370334104	9	250	SH	SOLE	
GENERAL MOLY INC	COM	370373102	0	88	SH		SH_DEF
GENERAL MOTORS CO	COM	37045V100	354	11,090	SH	SOLE	
GENERAL MOTORS CONV SER B PFD	COM	37045V209	218	4,400	SH	SOLE	
GENESCO INC	COM	371532102	24	571	SH	SOLE	
GENUINE PARTS CO	COM	372460105	2	32	SH	SOLE	
GERON CORP	COM	374163103	569	109,600	SH	SOLE	
GILDAN ACTIVEWEAR INC	CALL	375916103	194	5,900	CALL		SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	8,061	245,632	SH		SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	36,278	1,105,450	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	14	415	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	952	29,000	SH		SH_DEF
GILDAN ACTIVEWEAR INC	PUT	375916103	167	5,100	PUT		SH_DEF
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	215	6,385	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	156	3,570	SH	SOLE	
GLAXOSMITHKLINE PLC ADR	COM	37733W105	723	18,320	SH	SOLE	
GLG LIFE TECH CORPORATION	COM	361793201	24	2,186	SH	SOLE	
GLOBAL PAYMENTS INC	COM	37940X102	48	950	SH	SOLE	
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	54	3,110	SH	SOLE	
GOLDCORP INC	CALL	380956409	33,902	680,000	CALL		SH_DEF
GOLDCORP INC	CALL	380956409	14,552	292,200	CALL	SOLE	
GOLDCORP INC	COM	380956409	5	100	SH		SH_DEF
GOLDCORP INC	COM	380956409	20,307	397,566	SH	SOLE	
GOLDCORP INC	COM	380956409	22,011	441,491	SH		SH_DEF
GOLDCORP INC	COM	380956409	382,670	7,675,568	SH	SOLE	
GOLDCORP INC	COM	380956409	715	14,350	SH	SOLE	
GOLDCORP INC	PUT	380956409	31,494	631,700	PUT		SH_DEF
GOLDCORP INC	PUT	380956409	39,955	802,300	PUT	SOLE	
GOLDEN MINERALS CO	COM	381119106	0	7	SH		SH_DEF
GOLDEN STAR RES LTD	COM	38119T104	1	200	SH		SH_DEF
GOLDEN STAR RESOURCES LTD	CALL	38119T104	27	9,000	CALL		SH_DEF
GOLDEN STAR RESOURCES LTD	COM	38119T104	70	23,800	SH	SOLE	
GOLDEN STAR RESOURCES LTD	COM	38119T104	12	4,100	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,325	8,132	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	460	2,900	SH	SOLE	
GOODYEAR TIRE & RUBBER CO	COM	382550101	177	11,500	SH	SOLE	
GOOGLE INC CLASS A	COM	38259P508	757	1,256	SH	SOLE	
GRACO INC	COM	384109104	298	6,375	SH	SOLE	
GRAN TIERRA ENERGY INC	CALL	38500T101	83	10,300	CALL		SH_DEF
GRAN TIERRA ENERGY INC	COM	38500T101	3	400	SH		SH_DEF
GRAN TIERRA ENERGY INC	COM	38500T101	2	200	SH		SH_DEF
GRAN TIERRA ENERGY INC	PUT	38500T101	85	10,500	PUT		SH_DEF
GREAT BASIN GOLD LTD	COM	390124105	6	2,200	SH		SH_DEF
GREAT BASIN GOLD LTD	COM	390124105	104	39,400	SH	SOLE	
GREAT PANTHER SILVER LIMITED	COM	39115V101	440	100,000	SH	SOLE	
GREAT PANTHER SILVER LTD	COM	39115V101	90	21,000	SH		SH_DEF
GREAT PANTHER SILVER LTD	COM	39115V101	22	5,100	SH		SH_DEF
GREENHILL & CO INC	COM	395259104	435	6,430	SH	SOLE	

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HALLIBURTON CO	COM	406216101	90	1,800	SH	SOLE	
HALLIBURTON CO.	COM	406216101	198	3,865	SH	SOLE	
HARMONY GOLD MNG-SPON ADR	COM	413216300	29	1,980	SH	SOLE	
HARRY WINSTON DIAMOND CORP	CALL	41587B100	883	54,800	CALL		SH_DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	264	16,000	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	124	7,700	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	229	14,156	SH	SOLE	
HARRY WINSTON DIAMOND CORP	PUT	41587B100	2,457	152,500	PUT		SH_DEF
HARRY WINSTON DIAMOND CRP	COM	41587B100	1	57	SH		SH_DEF
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	28	994	SH	SOLE	
HECKMANN CORPORATION	COM	422680108	236	35,000	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103	60	1,195	SH	SOLE	
HEWLETT-PACKARD COMPANY	COM	428236103	2,092	49,670	SH	SOLE	
HOME DEPOT INC	COM	437076102	478	12,555	SH	SOLE	
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	322	8,355	SH	SOLE	
HONEYWELL INTERNATIONAL INC	COM	438516106	224	3,645	SH	SOLE	
HOSPIRA INC	COM	441060100	22	392	SH	SOLE	
HSBC HOLDINGS PLC 6.2% SER A PFD	COM	404280604	34	1,350	SH	SOLE	
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	942	17,702	SH	SOLE	
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	902	37,332	SH	SOLE	
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	311	6,000	SH	SOLE	
HUDBAY MINERALS INC	CALL	443628102	635	39,000	CALL		SH_DEF
HUDBAY MINERALS INC	COM	443628102	2	100	SH		SH_DEF
HUDBAY MINERALS INC	COM	443628102	299	17,950	SH	SOLE	
HUDBAY MINERALS INC	COM	443628102	476	29,200	SH		SH_DEF
HUDBAY MINERALS INC	COM	443628102	236	14,500	SH	SOLE	
HUDBAY MINERALS INC	PUT	443628102	993	61,000	PUT		SH_DEF
HUMANA INC	COM	444859102	22	300	SH	SOLE	
IAMGOLD CORP	CALL	450913108	3,138	142,400	CALL		SH_DEF
IAMGOLD CORP	COM	450913108	22	1,000	SH		SH_DEF
IAMGOLD CORP	COM	450913108	19,001	862,100	SH		SH_DEF
IAMGOLD CORP	COM	450913108	65,020	2,950,100	SH	SOLE	
IAMGOLD CORP	PUT	450913108	1,344	61,000	PUT		SH_DEF
IAMGOLD CORPORATION	CALL	450913108	661	30,000	CALL	SOLE	
IAMGOLD CORPORATION	COM	450913108	119	5,280	SH	SOLE	
IAMGOLD CORPORATION	COM	450913108	84	3,800	SH	SOLE	
IAMGOLD CORPORATION	PUT	450913108	881	40,000	PUT	SOLE	
IESI BFC LTD	COM	44951D108	1,012	38,880	SH	SOLE	
IESI-BFC LTD	CALL	44951D108	681	26,800	CALL		SH_DEF
IESI-BFC LTD	COM	44951D108	15	600	SH		SH_DEF
IESI-BFC LTD	COM	44951D108	269	10,600	SH	SOLE	
IESI-BFC LTD	PUT	44951D108	51	2,000	PUT		SH_DEF
IHS INC CLASS A	COM	451734107	2	25	SH	SOLE	
ILLINOIS TOOL WORKS INC	COM	452308109	279	5,060	SH	SOLE	
IMPERIAL OIL LTD	CALL	453038408	3,408	66,700	CALL		SH_DEF
IMPERIAL OIL LTD	COM	453038408	76	1,500	SH		SH_DEF
IMPERIAL OIL LTD	COM	453038408	53,078	1,013,980	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	5,799	113,494	SH		SH_DEF
IMPERIAL OIL LTD	COM	453038408	123,820	2,423,405	SH	SOLE	

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IMPERIAL OIL LTD	COM	453038408	115	2,254	SH	SOLE	
IMPERIAL OIL LTD	PUT	453038408	7,281	142,500	PUT		SH_DEF
INDIA FUND INC	COM	454089103	33	1,000	SH		SH_DEF
INDIA FUND INC	COM	454089103	106	3,132	SH	SOLE	
ING GROEP SPONSORED ADR	COM	456837103	66	5,032	SH	SOLE	
INTEL CORP	COM	458140100	20	1,000	SH		SH_DEF
INTEL CORPORATION	COM	458140100	5,488	264,695	SH	SOLE	
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	19,169	114,364	SH	SOLE	
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	64	1,000	SH	SOLE	
INTERNATIONAL PAPER COMPANY	COM	460146103	65	2,100	SH	SOLE	
INTL TOWER HILL MINES LTD	CALL	46050R102	10	1,000	CALL		SH_DEF
INTUIT INC	COM	461202103	100	1,825	SH	SOLE	
INVECO LIMITED	COM	G491BT108	1,525	58,056	SH	SOLE	
IPATH MSCI INDIA INDEX ETN	COM	06739F291	67	900	SH	SOLE	
IRON MOUNTAIN INC	COM	462846106	9	295	SH	SOLE	
ISHARES BARC SHORT TREASURY BOND FD	COM	464288679	37	325	SH	SOLE	
ISHARES BARCLAYS INTERMEDIATE CR BD	COM	464288638	87	800	SH	SOLE	
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	34	300	SH	SOLE	
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	14	200	SH	SOLE	
ISHARES FTSE CHINA 25 INDEX	COM	464287184	147	3,185	SH	SOLE	
ISHARES IBOX \$ H/YLD CORP BOND FD	COM	464288513	83	875	SH	SOLE	
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	84	6,000	SH	SOLE	
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	88	1,100	SH	SOLE	
ISHARES MSCI EAFE INDEX FUND	COM	464287465	216	3,495	SH	SOLE	
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	71	1,415	SH	SOLE	
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	117	6,000	SH	SOLE	
ISHARES MSCI JAPAN INDEX FD	COM	464286848	172	16,700	SH	SOLE	
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	37	3,500	SH	SOLE	
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	10	100	SH	SOLE	
ISHARES RUSSELL 2000	COM	464287655	655	7,783	SH		SH_DEF
ISHARES S&P ASIA 50 ETF	COM	464288430	49	1,000	SH	SOLE	
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	44	800	SH	SOLE	
ISHARES SILVER TRUST	COM	46428Q109	378	10,000	SH	SOLE	
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	67	775	SH	SOLE	
ISHARES TRUST DJ SEL DIV	COM	464287168	1,658	30,950	SH	SOLE	
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	48	2,000	SH	SOLE	

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ITRON INC	COM	465741106	3	50	SH	SOLE	
ITT CORPORATION	COM	450911102	12	200	SH	SOLE	
IVANHOE ENERGY INC	COM	465790103	28	10,000	SH		SH_DEF
IVANHOE ENERGY INC	COM	465790103	96	34,000	SH	SOLE	
IVANHOE ENERGY INC	COM	465790103	1	300	SH	SOLE	
IVANHOE MINES LTD	CALL	46579N103	856	31,200	CALL		SH_DEF
IVANHOE MINES LTD	COM	46579N103	30	1,100	SH		SH_DEF
IVANHOE MINES LTD	COM	46579N103	924	33,700	SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	154	5,600	SH	SOLE	
IVANHOE MINES LTD	PUT	46579N103	88	3,200	PUT		SH_DEF
JA SOLAR HLDGS CO LTD ADR	COM	466090107	35	5,000	SH		SH_DEF
JAGUAR MINING INC	CALL	47009M103	64	12,300	CALL		SH_DEF
JAGUAR MINING INC	COM	47009M103	205	39,200	SH		SH_DEF
JAGUAR MINING INC	COM	47009M103	41	7,800	SH	SOLE	
JAGUAR MINING INC	PUT	47009M103	45	8,700	PUT		SH_DEF
JOHNSON & JOHNSON	COM	478160104	24,851	408,060	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	267	4,500	SH		SH_DEF
JPMORGAN CHASE & CO	CALL	46625H100	13,438	291,500	CALL	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	7,389	155,948	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	330	7,160	SH	SOLE	
KANSAS CITY SOUTHERN	COM	485170302	112	2,000	SH	SOLE	
KB FINANCIAL GROUP INC ADR	COM	48241A105	34	625	SH	SOLE	
KEEGAN RESOURCES INC	CALL	487275109	26	3,000	CALL		SH_DEF
KEEGAN RESOURCES INC	COM	487275109	384	43,000	SH	SOLE	
KELLOGG COMPANY	COM	487836108	28	500	SH	SOLE	
KIMBERLY-CLARK CORPORATION	COM	494368103	1,942	28,948	SH	SOLE	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	145	2,144	SH	SOLE	
KINGSWAY FINANCIAL SERVICES	COM	496904103	7	7,200	SH		SH_DEF
KINGSWAY FINANCIAL SVCS	COM	496904103	0	200	SH		SH_DEF
KINROSS GOLD CORP	CALL	496902404	6,296	399,500	CALL		SH_DEF
KINROSS GOLD CORP	CALL	496902404	6,339	402,500	CALL	SOLE	
KINROSS GOLD CORP	COM	496902404	152	9,700	SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	6	400	SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	4,712	300,000	SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	28,678	1,819,757	SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	157,334	9,983,736	SH	SOLE	
KINROSS GOLD CORP	COM	496902404	2,422	153,791	SH	SOLE	
KINROSS GOLD CORP	PUT	496902404	8,639	548,200	PUT		SH_DEF
KINROSS GOLD CORP	PUT	496902404	9,152	581,100	PUT	SOLE	
KINROSS GOLD CORPORATION NO PAR	COM	496902404	1,508	93,432	SH	SOLE	
KLA-TENCOR CORPORATION	COM	482480100	10	215	SH	SOLE	
KOBEX MINERALS INC	COM	49989C105	0	387	SH		SH_DEF
KOHL'S CORP	COM	500255104	841	15,435	SH	SOLE	
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	356	10,755	SH	SOLE	
KOREA EQUITY FUND INC	COM	50063B104	806	57,600	SH	SOLE	
KRAFT FOODS INC CL A	COM	50075N104	1,935	60,034	SH	SOLE	
KRAFT FOODS INC-CLASS A	COM	50075N104	31	1,000	SH		SH_DEF
KROGER CO	COM	501044101	232	9,400	SH	SOLE	
L-3 COMMUNICATIONS HOLDINGS INC	COM	502424104	8	100	SH	SOLE	
LABOPHARM INC	COM	504905100	0	200	SH		SH_DEF
LABOPHARM INC	COM	504905100	0	19	SH		SH_DEF

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LABOPHARM INC	COM	504905100	1	2,000	SH	SOLE	
LABORATORY CORP OF AMER							
HOLDINGS	COM	50540R409	9	100	SH	SOLE	
LAS VEGAS SANDS INC	COM	517834107	651	15,000	SH	SOLE	
LEGG MASON INC	COM	524901105	15	408	SH		SH_DEF
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	589	390,000	SH	SOLE	
LEXMARK INTERNATIONAL INC	COM	529771107	586	15,400	SH	SOLE	
LIFEPOINT HOSPITALS INC	COM	53219L109	1,222	29,600	SH	SOLE	
LILLY (ELI) & COMPANY	COM	532457108	475	13,136	SH	SOLE	
LINCOLN NATIONAL							
CORPORATION	COM	534187109	649	21,029	SH	SOLE	
LKQ CORPORATION	COM	501889208	14	575	SH	SOLE	
LOUISIANA-PACIFIC							
CORPORATION	COM	546347105	22	2,000	SH	SOLE	
LOWE'S COMPANIES	COM	548661107	490	18,025	SH	SOLE	
LPL INVESTMENT HOLDINGS							
INC	COM	50213H100	337	9,150	SH	SOLE	
LULULEMON ATHLETICA INC	CALL	550021109	1,629	18,300	CALL		SH_DEF
LULULEMON ATHLETICA INC	PUT	550021109	561	6,300	PUT		SH_DEF
M & T BANK CORP	COM	55261F104	1,573	17,300	SH	SOLE	
MAD CATZ INTERACTIVE	COM	556162105	22	10,000	SH		SH_DEF
MAD CATZ INTERACTIVE	COM	556162105	0	65	SH		SH_DEF
MAGNA INTERNATIONAL INC	CALL	559222401	959	20,000	CALL		SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	1,776	36,162	SH	SOLE	
MAGNA INTERNATIONAL INC	COM	559222401	7,046	146,993	SH		SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	101,804	2,123,700	SH	SOLE	
MAGNA INTERNATIONAL INC	PUT	559222401	542	11,300	PUT		SH_DEF
MAGNA INTERNATIONAL							
INC-CL A	CALL	559222401	5	100	CALL	SOLE	
MAGNA INTERNATIONAL							
INC-CL A	COM	559222401	220	4,600	SH	SOLE	
MAGNA INTERNATIONAL							
INC-CL A	PUT	559222401	479	10,000	PUT	SOLE	
MAIDEN HOLDINGS LTD	COM	G5753U112	154	20,000	SH	SOLE	
MANULIFE FINANCIAL CORP	CALL	56501R106	8,762	494,500	CALL		SH_DEF
MANULIFE FINANCIAL CORP	CALL	56501R106	10,055	568,400	CALL	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	15,367	846,535	SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	66,359	3,745,141	SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	499,992	28,285,171	SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	867	48,996	SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	2	100	SH		SH_DEF
MANULIFE FINANCIAL CORP	PUT	56501R106	23,941	1,351,200	PUT		SH_DEF
MANULIFE FINANCIAL CORP	PUT	56501R106	495	28,000	PUT	SOLE	
MARATHON OIL CORP	COM	565849106	172	3,229	SH	SOLE	
MARATHON OIL CORPORATION	COM	565849106	2,322	42,375	SH	SOLE	
MARKET VECTORS JR GOLD							
MINER	CALL	57060U589	1,961	50,000	CALL	SOLE	
MARRIOTT INTERNATIONAL INC							
CLASS A	COM	571903202	12	340	SH	SOLE	
MARSH & MCLENNAN COMPANIES							
INC	COM	571748102	733	23,925	SH	SOLE	
MATERIALS SELECT SECTOR							
SPDR	COM	81369Y100	778	19,439	SH	SOLE	
MCCORMICK & CO INC NVS	COM	579780206	2	50	SH	SOLE	
MCDONALD'S CORPORATION	COM	580135101	4,447	56,863	SH	SOLE	
MCGRAW-HILL COMPANIES INC	COM	580645109	185	4,580	SH	SOLE	



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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	101	1,756	SH	SOLE	
MEDTRONIC INC	COM	585055106	241	5,960	SH	SOLE	
MELCO CROWN ENTERTAINMENT LTD ADR	COM	585464100	78	10,000	SH	SOLE	
MERCK & CO INC	COM	58933Y105	4,193	123,576	SH	SOLE	
METHANEX CORP	CALL	59151K108	159	5,100	CALL		SH_DEF
METHANEX CORP	COM	59151K108	383	12,025	SH	SOLE	
METHANEX CORP	COM	59151K108	159	5,100	SH		SH_DEF
METHANEX CORP	COM	59151K108	1,163	37,400	SH	SOLE	
METHANEX CORP	COM	59151K108	24	774	SH	SOLE	
METHANEX CORP	PUT	59151K108	311	10,000	PUT		SH_DEF
METLIFE INC	COM	59156R108	5,203	113,159	SH	SOLE	
METLIFE INC	COM	59156R108	170	3,800	SH	SOLE	
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	22	740	SH	SOLE	
MI DEVELOPMENTS-A SV	COM	55304X104	5,969	205,537	SH		SH_DEF
MICROCHIP TECHNOLOGY INC	COM	595017104	47	1,200	SH	SOLE	
MICROSOFT CORP	COM	594918104	350	13,800	SH	SOLE	
MICROSOFT CORP	COM	594918104	10	400	SH		SH_DEF
MICROSOFT CORPORATION	COM	594918104	6,823	261,748	SH	SOLE	
MIDAS INC	COM	595626102	176	22,300	SH	SOLE	
MIDDLEBY CORP	COM	596278101	4	40	SH	SOLE	
MINCO GOLD CORPORATION	COM	60254D108	6	2,500	SH	SOLE	
MINEFINDERS CORP	CALL	602900102	18	1,400	CALL		SH_DEF
MINEFINDERS CORP	COM	602900102	394	29,900	SH		SH_DEF
MINEFINDERS CORP	COM	602900102	83	6,300	SH	SOLE	
MINEFINDERS CORP	COM	602900102	36	2,729	SH	SOLE	
MINEFINDERS CORPORATION LTD	COM	602900102	342	25,300	SH	SOLE	
MOLSON COORS BREWING COMPANY CL B	COM	60871R209	482	10,000	SH	SOLE	
MONSANTO COMPANY	COM	61166W101	554	7,465	SH	SOLE	
MORGAN STANLEY	COM	617446448	114	4,045	SH	SOLE	
MORGAN STANLEY	COM	617446448	672	24,600	SH	SOLE	
MOSAIC COMPANY	COM	61945A107	89	1,100	SH	SOLE	
MOTOROLA MOBILITY HOLDINGS INC	COM	620097105	29	1,141	SH	SOLE	
MOTOROLA SOLUTIONS INC	COM	620076307	60	1,304	SH	SOLE	
MOTOROLA SOLUTIONS INC	PUT	620076307	1,341	30,000	PUT	SOLE	
MOUNTAIN PROVINCE DIAMONDS	COM	62426E402	6	900	SH	SOLE	
NABORS INDUSTRIES LTD	COM	G6359F103	292	9,350	SH	SOLE	
NATIONAL GRID PLC SP ADR	COM	636274300	133	2,700	SH	SOLE	
NATIONAL OILWELL VARCO INC NEW	COM	637071101	49	600	SH	SOLE	
NAVISTAR INTL CORP	COM	63934E108	43	600	SH	SOLE	
NEPTUNE TECH & BIORES INC	COM	64077P108	0	54	SH		SH_DEF
NEPTUNE TECHS & BIORES INC	COM	64077P108	234	101,500	SH	SOLE	
NETFLIX INC	PUT	64110L106	1,189	5,000	PUT	SOLE	
NEVSUN RESOURCES LTD	COM	64156L101	26	4,600	SH		SH_DEF
NEVSUN RESOURCES LTD	COM	64156L101	102	18,000	SH	SOLE	
NEVSUN RESOURCES LTD	PUT	64156L101	23	4,000	PUT		SH_DEF
NEW GERMANY FUND INC	COM	644465106	941	52,796	SH	SOLE	
NEW GOLD INC	CALL	644535106	1,353	115,000	CALL		SH_DEF
NEW GOLD INC	COM	644535106	1,544	128,100	SH	SOLE	
NEW GOLD INC	COM	644535106	6	500	SH		SH_DEF
NEW GOLD INC	COM	644535106	432	36,700	SH	SOLE	

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NEW GOLD INC	COM	644535106	150	12,827	SH	SOLE	
NEW GOLD INC	PUT	644535106	926	78,700	PUT		SH_DEF
NEW YORK & COMPANY INC	COM	649295102	130	18,100	SH	SOLE	
NEWMONT MINING CORP	COM	651639106	113	2,075	SH	SOLE	
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	896	15,980	SH	SOLE	
NEXEN INC	CALL	65334H102	19,641	787,900	CALL		SH_DEF
NEXEN INC	CALL	65334H102	8,503	341,200	CALL	SOLE	
NEXEN INC	COM	65334H102	124	5,000	SH		SH_DEF
NEXEN INC	COM	65334H102	124	5,000	SH		SH_DEF
NEXEN INC	COM	65334H102	6,159	241,179	SH	SOLE	
NEXEN INC	COM	65334H102	5,960	239,103	SH		SH_DEF
NEXEN INC	COM	65334H102	128,067	5,137,508	SH	SOLE	
NEXEN INC	COM	65334H102	428	17,180	SH	SOLE	
NEXEN INC	PUT	65334H102	4,507	180,800	PUT		SH_DEF
NEXEN INC	PUT	65334H102	2,143	86,000	PUT	SOLE	
NEXTERA ENERGY INC	COM	65339F101	133	2,340	SH	SOLE	
NIDEC CORPORATION ADR	COM	654090109	7	325	SH	SOLE	
NIKE INC CL B	COM	654106103	2,553	32,818	SH	SOLE	
NIKE INC -CL B	COM	654106103	1,840	24,300	SH	SOLE	
NIKE INC -CL B	COM	654106103	53	700	SH		SH_DEF
NOKIA CORP ADR	COM	654902204	19	2,195	SH	SOLE	
NORDION INC	COM	65563C105	24	2,000	SH	SOLE	
NORDION INC	COM	65563C105	158	13,400	SH		SH_DEF
NORDION INC	COM	65563C105	86	7,329	SH	SOLE	
NORDION INC	COM	65563C105	11	908	SH		SH_DEF
NORFOLK SOUTHERN CORP	COM	655844108	15	205	SH	SOLE	
NORTH AMER PALLADIUM LTD	COM	656912102	12	1,800	SH		SH_DEF
NORTH AMER PALLADIUM LTD	COM	656912102	81	12,300	SH	SOLE	
NORTH AMER PALLADIUM LTD	COM	656912102	62	9,600	SH	SOLE	
NORTH AMER PALLADIUM LTD	PUT	656912102	20	3,000	PUT		SH_DEF
NORTH AMERICAN ENERGY							
PARTNE	COM	656844107	26	2,135	SH	SOLE	
NORTH AMERICAN PALLADIUM	COM	656912102	3,960	610,000	SH		SH_DEF
NORTHERN DYNASTY MINERALS	COM	66510M204	105	7,000	SH	SOLE	
NORTHERN DYNASTY MNLS LTD	COM	66510M204	53	3,500	SH		SH_DEF
NORTHERN TRUST CORPORATION	COM	665859104	580	11,120	SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	73	26,800	SH	SOLE	
NORTHWEST PIPE COMPANY	COM	667746101	165	7,000	SH	SOLE	
NOVAGOLD RES INC	COM	66987E206	39	3,000	SH		SH_DEF
NOVAGOLD RESOURCES INC	COM	66987E206	211	16,300	SH	SOLE	
NOVAGOLD RESOURCES INC	COM	66987E206	16	1,200	SH	SOLE	
NOVARTIS AG SPONSORED ADR	COM	66987V109	471	8,440	SH	SOLE	
NOVO-NORDISK A/S ADR	COM	670100205	515	4,000	SH	SOLE	
NUCOR CORPORATION	COM	670346105	62	1,305	SH	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	1,127	10,492	SH	SOLE	
OIL SERVICE HOLDERS TRUST	COM	678002106	51	300	SH	SOLE	
OIL STATES INTERNATIONAL INC	COM	678026105	8	100	SH	SOLE	
OLD REPUBLIC INTERNATIONAL CORP	COM	680223104	50	3,800	SH	SOLE	
OMNICOM GROUP INC	COM	681919106	1,002	19,865	SH	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	12	2,000	SH	SOLE	
OPEN TEXT CORP	CALL	683715106	957	15,400	CALL		SH_DEF
OPEN TEXT CORP	COM	683715106	12	200	SH		SH_DEF
OPEN TEXT CORP	COM	683715106	304	4,900	SH	SOLE	

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OPEN TEXT CORP	COM	683715106	47	757	SH	SOLE	
OPEN TEXT CORP	COM	683715106	136,938	2,204,098	SH		SH_DEF
OPEN TEXT CORP	PUT	683715106	1,044	16,800	PUT		SH_DEF
OPEN TEXT CORPORATION	COM	683715106	3	44	SH		SH_DEF
OPEN TEXT CORPORATION	COM	683715106	353	5,550	SH	SOLE	
ORACLE CORPORATION	COM	68389X105	2,778	80,980	SH	SOLE	
ORIENT-EXPRESS HOTELS LTD A	COM	G67743107	318	25,000	SH	SOLE	
PACIFIC BOOKER MINLS INC	COM	69403R108	0	35	SH		SH_DEF
PAN AMERICAN SILVER CORP	CALL	697900108	1,972	53,100	CALL		SH_DEF
PAN AMERICAN SILVER CORP	CALL	697900108	1,114	30,000	CALL		SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	44	1,200	SH		SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	38	1,000	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	1,626	43,800	SH		SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	1,129	30,400	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	542	14,610	SH	SOLE	
PAN AMERICAN SILVER CORP	PUT	697900108	1,166	31,400	PUT		SH_DEF
PARKER DRILLING CO	COM	701081101	25	3,500	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	13	135	SH	SOLE	
PARTNERRE LTD	COM	G6852T105	53	650	SH	SOLE	
PATRIOT COAL CORP	COM	70336T104	1	40	SH	SOLE	
PATTERSON COMPANIES INC	COM	703395103	304	9,190	SH	SOLE	
PAYCHEX INC	COM	704326107	286	8,870	SH	SOLE	
PEABODY ENERGY CORP	COM	704549104	22	300	SH	SOLE	
PENGROWTH ENERGY CORP	CALL	70706P104	732	52,900	CALL		SH_DEF
PENGROWTH ENERGY CORP	COM	70706P104	1,857	131,043	SH	SOLE	
PENGROWTH ENERGY CORP	COM	70706P104	51	3,700	SH		SH_DEF
PENGROWTH ENERGY CORP	COM	70706P104	456	33,000	SH	SOLE	
PENGROWTH ENERGY CORP	PUT	70706P104	55	4,000	PUT		SH_DEF
PENN WEST PETROLEUM LTD	CALL	707887105	950	34,200	CALL		SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	1,593	56,011	SH	SOLE	
PENN WEST PETROLEUM LTD	COM	707887105	6,131	220,820	SH		SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	121,980	4,393,450	SH	SOLE	
PENN WEST PETROLEUM LTD	PUT	707887105	708	25,500	PUT		SH_DEF
PEPSICO INC	COM	713448108	14,333	216,500	SH	SOLE	
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	899	24,605	SH	SOLE	
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	364	9,000	SH	SOLE	
PETROLEO BRASILEIRO SA ADR	COM	71654V408	384	9,230	SH	SOLE	
PFIZER INC	COM	717081103	6,111	292,721	SH	SOLE	
PFIZER INC	COM	717081103	2	100	SH	SOLE	
PFIZER INC	COM	717081103	30	1,500	SH		SH_DEF
PG & E CORPORATION	COM	69331C108	412	9,078	SH	SOLE	
PHILIP MORRIS INTERNATIONAL	COM	718172109	4,093	60,670	SH	SOLE	
PHOTRONICS INC	COM	719405102	277	30,025	SH	SOLE	
PIMCO CORP OPPORTUNITY FUND	COM	72201B101	11	500	SH	SOLE	
PLATINUM GROUP METALS	COM	72765Q205	4	2,200	SH		SH_DEF
PLUM CREEK TIMBER COMPANY INC	COM	729251108	45	1,000	SH	SOLE	
POINTS INTL LTD	COM	730843208	1	88	SH		SH_DEF
POLYCOM INC	COM	73172K104	443	8,320	SH	SOLE	
POLYMET MINING CORP	COM	731916102	290	141,700	SH	SOLE	
POSCO SPONSORED ADR	COM	693483109	508	4,325	SH	SOLE	

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POTASH CORP OF SASK INC	COM	73755L107	459	7,800	SH		SH_DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	8,588	145,600	CALL		SH_DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	7,095	120,400	CALL	SOLE	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	40,981	694,788	SH		SH_DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	512,784	8,693,742	SH	SOLE	
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	12,056	204,400	PUT		SH_DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	2,416	41,000	PUT	SOLE	
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	8,715	144,212	SH	SOLE	
POWERSHARES DB AGRICULTURE F	COM	73936B408	185	5,400	SH	SOLE	
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	40	2,400	SH	SOLE	
POWERSHARES QQQ	COM	73935A104	2,334	42,133	SH		SH_DEF
POWERSHARES QQQ TRUST SERIES 1	COM	73935A104	143	2,415	SH	SOLE	
PRAXAIR INC	COM	74005P104	57	545	SH	SOLE	
PRECISION DRILLING CORP	COM	74022D308	41	3,000	SH		SH_DEF
PRECISION DRILLING CORP	COM	74022D308	0	30	SH		SH_DEF
PRECISION DRILLING CORPORATION	COM	74022D308	564	40,590	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	524	8,500	SH		SH_DEF
PROCTER & GAMBLE COMPANY	COM	742718109	20,892	329,961	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	47	985	SH	SOLE	
PROGRESSIVE CORP OHIO	COM	743315103	39	1,800	SH	SOLE	
PROSHARES QQQ ULTRASHORT	COM	74347R875	153	3,000	SH	SOLE	
PROSHARES SHORT S&P500	COM	74347R503	42	1,000	SH	SOLE	
PROSHARES ULTRA QQQ-NEW	COM	74347X237	102	2,000	SH		SH_DEF
PROSHARES ULTRAPRO S&P 500	COM	74347X864	287	3,600	SH	SOLE	
PROSHARES ULTRASHORT LEHMAN 20+YR	COM	74347R297	192	5,000	SH	SOLE	
PROSHRS ULTRASRT LEH20+YR	COM	74347R297	150	4,000	SH		SH_DEF
PROVIDENT ENERGY LTD	COM	74386V100	261	28,002	SH	SOLE	
PRUDENTIAL PLC-ADR	COM	74435K204	762	30,577	SH	SOLE	
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	32	1,000	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	763	30,902	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	564	22,352	SH	SOLE	
QLT INC	COM	746927102	14	2,000	SH	SOLE	
QLT INC	COM	746927102	1	100	SH		SH_DEF
QUAD/GRAPHICS INC CL-A	COM	747301109	3,757	88,515	SH		SH_DEF
QUALCOMM INC	COM	747525103	92	1,627	SH	SOLE	
QUANTA SERVICES INC	COM	74762E102	51	2,200	SH	SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	143	2,410	SH	SOLE	
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	357	4,265	SH	SOLE	
RANDGOLD RESOURCES LTD-ADR	COM	752344309	24	300	SH	SOLE	
RARE ELEMENT RESOURCE LTD	COM	75381M102	4	300	SH		SH_DEF
RARE ELEMENT RESOURCE LTD	COM	75381M102	0	9	SH		SH_DEF
RAYONIER INC	COM	754907103	26	400	SH	SOLE	

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RAYTHEON COMPANY	COM	755111507	399	7,624	SH	SOLE	
RED HAT INC	COM	756577102	325	6,960	SH	SOLE	
REGIONS FINANCIAL CORPORATION	COM	7591EP100	112	15,000	SH	SOLE	
RESEARCH IN MOTION	CALL	760975102	9,048	160,000	CALL		SH_DEF
RESEARCH IN MOTION	CALL	760975102	3,398	60,100	CALL	SOLE	
RESEARCH IN MOTION	COM	760975102	32,513	574,957	SH		SH_DEF
RESEARCH IN MOTION	COM	760975102	256,955	4,543,927	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	3,457	61,136	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	334	5,900	SH		SH_DEF
RESEARCH IN MOTION	PUT	760975102	16,399	290,000	PUT		SH_DEF
RESEARCH IN MOTION	PUT	760975102	5,230	92,500	PUT	SOLE	
RESEARCH IN MOTION LTD	COM	760975102	102	1,800	SH		SH_DEF
RESEARCH IN MOTION LTD	COM	760975102	4,928	85,059	SH	SOLE	
RIO TINTO PLC SPONSORED ADR	COM	767204100	330	4,515	SH	SOLE	
RIO TINTO PLC-SPON ADR	COM	767204100	228	3,200	SH	SOLE	
RITCHIE BROS AUCTIONEERS	COM	767744105	274	9,700	SH	SOLE	
RITCHIE BROS AUCTIONEERS	COM	767744105	20	700	SH	SOLE	
RITCHIE BROS. AUCTIONEERS	COM	767744105	136	4,700	SH	SOLE	
ROCHESTER MEDICAL CORP	COM	771497104	546	46,300	SH	SOLE	
ROCKWELL AUTOMATION INC	COM	773903109	448	4,605	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	CALL	775109200	10,558	290,500	CALL		SH_DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	19,248	529,585	SH		SH_DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	160,970	4,428,962	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	COM	775109200	89	2,450	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	PUT	775109200	15,363	422,700	PUT		SH_DEF
ROGERS COMMUNICATIONS INC CL B NVS	COM	775109200	14,303	384,125	SH	SOLE	
ROYAL BANK OF CANADA	CALL	780087102	61,988	1,001,900	CALL		SH_DEF
ROYAL BANK OF CANADA	CALL	780087102	45,871	741,400	CALL	SOLE	
ROYAL BANK OF CANADA	COM	780087102	464	7,500	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	6	100	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	145,844	2,300,825	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	51,809	837,380	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	3,161,003	51,090,317	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	235	3,800	SH	SOLE	
ROYAL BANK OF CANADA	PUT	780087102	91,872	1,484,900	PUT		SH_DEF
ROYAL BANK OF CANADA	PUT	780087102	36,312	586,900	PUT	SOLE	
ROYAL DUTCH SHELL PLC ADR CL A	COM	780259206	3,290	43,938	SH	SOLE	
ROYAL DUTCH SHELL PLC SPON ADR B	COM	780259107	301	4,000	SH	SOLE	
ROYAL GOLD INC	COM	780287108	27	510	SH	SOLE	
ROYAL GOLD INC	COM	780287108	5	100	SH	SOLE	
ROYCE VALUE TRUST	COM	780910105	125	7,900	SH	SOLE	
RUBICON MINERALS CORP	CALL	780911103	28	5,500	CALL		SH_DEF
RUBICON MINERALS CORP	COM	780911103	81	15,800	SH		SH_DEF
RUBICON MINERALS CORP	COM	780911103	26	5,000	SH		SH_DEF
RUBICON MINERALS CORP	COM	780911103	1	100	SH		SH_DEF
RUBICON MINERALS CORP	COM	780911103	5	1,000	SH		SH_DEF

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RUBICON MINERALS CORP	COM	780911103	82	15,900	SH	SOLE	
RUBICON MINERALS CORP	COM	780911103	4	800	SH	SOLE	
RUBICON MINERALS CORP	PUT	780911103	36	7,000	PUT		SH_DEF
SANDISK CORP	COM	80004C101	23	500	SH	SOLE	
SANOFI-AVENTIS SPONSORED ADR	COM	80105N105	275	7,590	SH	SOLE	
SAP AG	COM	803054204	1,146	18,165	SH	SOLE	
SAPIENT CORPORATION	COM	803062108	363	30,840	SH	SOLE	
SASOL LIMITED SPONSORED ADR	COM	803866300	530	8,905	SH	SOLE	
SCANSOURCE INC	COM	806037107	61	1,550	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	1,655	17,265	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	205	2,200	SH	SOLE	
SCHWAB, CHARLES CORP	COM	808513105	13	675	SH	SOLE	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	104	2,000	SH	SOLE	
SCRIPPS NETWORKS INTERACT	COM	811065101	27	528	SH	SOLE	
SEADRILL LTD	COM	G7945E105	111	3,000	SH	SOLE	
SEASPAN CORP	COM	Y75638109	300	15,000	SH	SOLE	
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	473	121,000	SH	SOLE	
SEMPRA ENERGY	COM	816851109	47	850	SH	SOLE	
SERVICE CORPORATION INTERNATIONAL	COM	817565104	57	5,000	SH	SOLE	
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	13,253	613,635	SH	SOLE	
SHAW COMMUNICATIONS INC-B	CALL	82028K200	1,337	63,400	CALL		SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	7,230	342,966	SH		SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	133,797	6,377,956	SH	SOLE	
SHAW COMMUNICATIONS INC-B	COM	82028K200	32	1,500	SH	SOLE	
SHAW COMMUNICATIONS INC-B	COM	82028K200	39,138	1,856,550	SH		SH_DEF
SHAW COMMUNICATIONS INC-B	PUT	82028K200	989	46,900	PUT		SH_DEF
SHERWIN-WILLIAMS COMPANY (THE)	COM	824348106	185	2,140	SH	SOLE	
SIEMENS AG SPONSORED ADR	COM	826197501	1,051	7,445	SH	SOLE	
SIERRA WIRELESS INC	CALL	826516106	42	3,800	CALL		SH_DEF
SIERRA WIRELESS INC	COM	826516106	92	8,424	SH	SOLE	
SILVER STANDARD RES INC	COM	82823L106	2	58	SH		SH_DEF
SILVER STANDARD RESOURCES	CALL	82823L106	1,398	44,600	CALL		SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	229	7,300	SH	SOLE	
SILVER STANDARD RESOURCES	COM	82823L106	307	9,774	SH	SOLE	
SILVER STANDARD RESOURCES	PUT	82823L106	2,175	69,400	PUT		SH_DEF
SILVER STANDARD RESOURCES INC	COM	82823L106	0	11	SH	SOLE	
SILVER WHEATON CORP	CALL	828336107	3,336	76,800	CALL		SH_DEF
SILVER WHEATON CORP	CALL	828336107	434	10,000	CALL	SOLE	
SILVER WHEATON CORP	COM	828336107	87	2,000	SH		SH_DEF
SILVER WHEATON CORP	COM	828336107	2,448	55,000	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	238	5,483	SH		SH_DEF
SILVER WHEATON CORP	COM	828336107	3,450	79,417	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	48	1,100	SH	SOLE	
SILVER WHEATON CORP	PUT	828336107	2,880	66,300	PUT		SH_DEF
SILVERCORP METALS INC	CALL	82835P103	1,726	118,600	CALL		SH_DEF
SILVERCORP METALS INC	COM	82835P103	3	200	SH		SH_DEF
SILVERCORP METALS INC	COM	82835P103	4	300	SH		SH_DEF
SILVERCORP METALS INC	COM	82835P103	230	15,800	SH	SOLE	

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SILVERCORP METALS INC	PUT	82835P103	588	40,400	PUT		SH_DEF
SMART TECHNOLOGIES INC							
CL A SVS	COM	83172R108	11	1,000	SH	SOLE	
SMITH & NEPHEW PLC							
SPONSORED ADR	COM	83175M205	2,395	41,300	SH	SOLE	
SMITHFIELD FOODS INC	COM	832248108	45	1,800	SH	SOLE	
SMUCKER (J.M.) CO	COM	832696405	6	87	SH	SOLE	
SOHU.COM INC	COM	83408W103	314	3,420	SH	SOLE	
SOUTHERN COMPANY	COM	842587107	44	1,125	SH	SOLE	
SOUTHWEST AIRLINES CO	COM	844741108	4	270	SH	SOLE	
SPDR BARCLAYS CAPITAL HI							
YLD BD ETF	COM	78464A417	266	6,400	SH	SOLE	
SPDR DJIA ETF	COM	78467X109	82	645	SH	SOLE	
SPDR FTSE/MACQUARIE GLB							
INFR 100 ETF	COM	78463X855	317	7,200	SH	SOLE	
SPDR GOLD TRUST	COM	78463V107	5,323	37,040	SH	SOLE	
SPDR GOLD TRUST	COM	78463V107	42	300	SH	SOLE	
SPDR KBW BANK ETF	COM	78464A797	531	20,000	SH	SOLE	
SPDR S&P 500 ETF	COM	78462F103	981	7,400	SH		SH_DEF
SPDR S&P 500 ETF TRUST	COM	78462F103	857	6,290	SH	SOLE	
SPDR S&P BIOTECH ETF	COM	78464A870	14	200	SH	SOLE	
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	26	1,400	SH	SOLE	
SPDR S&P MIDCAP 400 ETF							
TRUST	COM	78467Y107	23	125	SH	SOLE	
SPECTRA ENERGY CORP	COM	847560109	291	10,409	SH	SOLE	
SPX CORPORATION	COM	784635104	29	350	SH	SOLE	
STANTEC INC	COM	85472N109	1	26	SH		SH_DEF
STANTEC INC	COM	85472N109	286	9,335	SH	SOLE	
STANTEC INC	COM	85472N109	126	4,200	SH	SOLE	
STAPLES INC	COM	855030102	643	32,235	SH	SOLE	
STARBUCKS CORPORATION	COM	855244109	61	1,600	SH	SOLE	
STATE STREET CORP	COM	857477103	1,189	25,750	SH	SOLE	
STATOIL ASA SPON ADR	COM	85771P102	157	5,536	SH	SOLE	
STEIN MART INC	COM	858375108	556	53,500	SH	SOLE	
STILLWATER MINING COMPANY	COM	86074Q102	8,322	353,120	SH	SOLE	
STRYKER CORPORATION	COM	863667101	62	1,000	SH	SOLE	
SUN LIFE FINANCIAL INC	CALL	866796105	9,726	309,500	CALL		SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	9	300	SH		SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	11,643	361,618	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	25,094	798,535	SH		SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	279,668	8,899,459	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	126	4,000	SH	SOLE	
SUN LIFE FINANCIAL INC	PUT	866796105	15,166	482,600	PUT		SH_DEF
SUNCOR ENERGY INC (NEW)	COM	867224107	37,811	823,005	SH	SOLE	
SUNCOR ENERGY INC NEW	COM	867224107	170	3,800	SH		SH_DEF
SUNCOR ENERGY INC NEW	COM	867224107	134	3,000	SH		SH_DEF
SUNCOR ENERGY INC NEW	COM	867224107	224	5,000	SH		SH_DEF
SUPERVALU INC	COM	868536103	264	28,800	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	866	15,500	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	44	800	SH		SH_DEF
SXC HEALTH SOLUTIONS CORP	COM	78505P100	311	5,700	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	38,894	713,158	SH		SH_DEF
SXC HEALTH SOLUTIONS CORP	PUT	78505P100	354	6,500	PUT		SH_DEF
SYNGENTA AG-ADR	COM	87160A100	355	5,300	SH	SOLE	
SYSCO CORPORATION	COM	871829107	237	8,335	SH	SOLE	
T ROWE PRICE GROUP INC	COM	74144T108	251	3,680	SH	SOLE	

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TALISMAN ENERGY INC	CALL	87425E103	6,460	261,300	CALL		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	10,607	418,808	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	12,988	525,352	SH		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	240,704	9,736,597	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	293	11,870	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	20	800	SH		SH_DEF
TALISMAN ENERGY INC	PUT	87425E103	5,607	226,800	PUT		SH_DEF
TANZANIAN ROYALTY EXPLORATIO	CALL	87600U104	6	1,000	CALL		SH_DEF
TARGET CORP	COM	87612E106	2,200	42,790	SH	SOLE	
TASEKO MINES LTD	CALL	876511106	116	19,500	CALL		SH_DEF
TASEKO MINES LTD	COM	876511106	2	400	SH		SH_DEF
TASEKO MINES LTD	COM	876511106	103	17,300	SH	SOLE	
TASEKO MINES LTD	PUT	876511106	45	7,600	PUT		SH_DEF
TATA MOTORS LTD SPON ADR	COM	876568502	229	8,000	SH	SOLE	
TECHNOLOGY SELECT SECTOR SPDR FUND	COM	81369Y803	348	13,000	SH	SOLE	
TECK COMINCO LTD-CL B	CALL	878742204	47,256	891,600	CALL		SH_DEF
TECK COMINCO LTD-CL B	CALL	878742204	5,705	107,600	CALL	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	24,151	455,673	SH		SH_DEF
TECK COMINCO LTD-CL B	COM	878742204	264,928	4,998,519	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	18,190	343,075	SH	SOLE	
TECK COMINCO LTD-CL B	PUT	878742204	27,237	513,900	PUT		SH_DEF
TECK COMINCO LTD-CL B	PUT	878742204	520	9,800	PUT		SH_DEF
TECK COMINCO LTD-CL B	PUT	878742204	8,186	154,400	PUT	SOLE	
TECK RESOURCES LTD -B- SV	COM	878742204	53	1,000	SH		SH_DEF
TECK RESOURCES LTD CL B SVS	COM	878742204	9,457	174,157	SH	SOLE	
TEEKAY CORPORATION	COM	Y8564W103	266	7,000	SH	SOLE	
TELEFLEX INCORPORATED	COM	879369106	471	7,900	SH	SOLE	
TELEFONICA S.A. SPONSORED ADR	COM	879382208	324	12,499	SH	SOLE	
TELUS CORPORATION -NON VOTE	COM	87971M202	119,250	2,454,887	SH	SOLE	
TELUS CORPORATION NV	COM	87971M202	5,627	113,075	SH	SOLE	
TEMPLETON DRAGON FUND	COM	88018T101	997	31,300	SH	SOLE	
TENARIS S.A. ADR	COM	88031M109	301	5,925	SH	SOLE	
TERADYNE INC	COM	880770102	5	294	SH	SOLE	
TESCO CORP	COM	88157K101	79	3,600	SH	SOLE	
TESORO CORP	COM	881609101	8	300	SH	SOLE	
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	571	11,070	SH	SOLE	
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	140	2,800	SH	SOLE	
TEXAS INSTRUMENTS INC	COM	882508104	408	11,486	SH	SOLE	
THERMO FISHER SCIENTIFIC	COM	883556102	103	1,800	SH	SOLE	
THOMPSON CREEK METALS CO INC	CALL	884768102	1,611	128,600	CALL		SH_DEF
THOMPSON CREEK METALS CO INC	COM	884768102	1,767	141,000	SH		SH_DEF
THOMPSON CREEK METALS CO INC	COM	884768102	190	15,200	SH	SOLE	
THOMPSON CREEK METALS CO INC	PUT	884768102	1,944	155,100	PUT		SH_DEF
THOMPSON CREEK METALS COMPANY	COM	884768102	427	33,245	SH	SOLE	
THOMSON REUTERS CORP	CALL	884903105	6,189	157,700	CALL		SH_DEF



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THOMSON REUTERS CORP	COM	884903105	86	2,200	SH		SH_DEF
THOMSON REUTERS CORP	COM	884903105	19,337	492,738	SH		SH_DEF
THOMSON REUTERS CORP	COM	884903105	140,623	3,594,989	SH	SOLE	
THOMSON REUTERS CORP	COM	884903105	290	7,387	SH	SOLE	
THOMSON REUTERS CORP	PUT	884903105	2,457	62,600	PUT		SH_DEF
THOMSON REUTERS CORPORATION	COM	884903105	20,353	506,223	SH	SOLE	
TIM HORTONS INC	CALL	88706M103	2,861	63,100	CALL		SH_DEF
TIM HORTONS INC	COM	88706M103	163	3,600	SH		SH_DEF
TIM HORTONS INC	COM	88706M103	1	27	SH		SH_DEF
TIM HORTONS INC	COM	88706M103	9,856	212,131	SH	SOLE	
TIM HORTONS INC	COM	88706M103	6,115	134,843	SH		SH_DEF
TIM HORTONS INC	COM	88706M103	73,127	1,612,552	SH	SOLE	
TIM HORTONS INC	PUT	88706M103	993	21,900	PUT		SH_DEF
TIME WARNER CABLE INC	COM	88732J207	41	560	SH	SOLE	
TIME WARNER INC	COM	887317303	72	1,949	SH	SOLE	
TJX COMPANIES INC	COM	872540109	4	75	SH	SOLE	
TOLL BROTHERS INC	COM	889478103	41	2,000	SH	SOLE	
TORONTO-DOMINION BANK	CALL	891160509	27,255	308,000	CALL		SH_DEF
TORONTO-DOMINION BANK	COM	891160509	98,184	1,082,998	SH	SOLE	
TORONTO-DOMINION BANK	COM	891160509	391,748	4,427,032	SH		SH_DEF
TORONTO-DOMINION BANK	COM	891160509	108,960	1,231,320	SH		SH_DEF
TORONTO-DOMINION BANK	PUT	891160509	70,951	801,800	PUT		SH_DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	2,550	40,690	SH	SOLE	
TOWERSTREAM CORPORATION	COM	892000100	1,196	297,700	SH	SOLE	
TOYOTA MOTOR CORP ADR	COM	892331307	333	4,035	SH	SOLE	
TRANSALTA CORP	CALL	89346D107	2,846	135,000	CALL		SH_DEF
TRANSALTA CORP	CALL	89346D107	4,305	204,200	CALL	SOLE	
TRANSALTA CORP	COM	89346D107	21	1,000	SH		SH_DEF
TRANSALTA CORP	COM	89346D107	16,539	784,551	SH		SH_DEF
TRANSALTA CORP	COM	89346D107	127,980	6,070,915	SH	SOLE	
TRANSALTA CORP	COM	89346D107	111	5,272	SH	SOLE	
TRANSALTA CORP	PUT	89346D107	3,951	187,400	PUT		SH_DEF
TRANSALTA CORP	PUT	89346D107	306	14,500	PUT	SOLE	
TRANSALTA CORPORATION	COM	89346D107	9,271	429,262	SH	SOLE	
TRANSCANADA CORP	CALL	89353D107	49,928	1,231,500	CALL		SH_DEF
TRANSCANADA CORP	COM	89353D107	4	100	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	18,287	451,051	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	31	764	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	426,489	10,519,566	SH	SOLE	
TRANSCANADA CORP	PUT	89353D107	19,979	492,800	PUT		SH_DEF
TRANSCANADA CORPORATION	COM	89353D107	44,829	1,079,270	SH	SOLE	
TRANSGLOBE ENERGY CORP	CALL	893662106	61	4,000	CALL		SH_DEF
TRANSGLOBE ENERGY CORP	COM	893662106	14	900	SH		SH_DEF
TRANSGLOBE ENERGY CORP	COM	893662106	97	6,400	SH	SOLE	
TRANSGLOBE ENERGY CORP	COM	893662106	149	9,832	SH	SOLE	
TRANSGLOBE ENERGY CORP	PUT	893662106	106	7,000	PUT		SH_DEF
TRAVELERS COMPANIES INC	COM	89417E109	263	4,298	SH	SOLE	
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	481	42,600	SH	SOLE	
U.S. BANCORP	COM	902973304	134	4,937	SH	SOLE	
U.S. GEOTHERMAL INC	COM	90338S102	285	252,500	SH	SOLE	
ULTRA PETROLEUM CORP	COM	903914109	105	2,080	SH	SOLE	
UNILEVER N.V. NEW YORK SHARES	COM	904784709	247	7,663	SH	SOLE	
UNILEVER PLC SPON ADR	COM	904767704	843	26,800	SH	SOLE	

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UNION PACIFIC CORPORATION	COM	907818108	968	9,575 SH	SOLE	
UNITED PARCEL SERVICE INC CL B	COM	911312106	53	700 SH	SOLE	
UNITED STATES OIL FUND LP	COM	91232N108	94	2,200 SH	SOLE	
UNITED TECHNOLOGIES CORPORATION	COM	913017109	7,727	88,809 SH	SOLE	
UNITEDHEALTH GROUP INC	COM	91324P102	310	6,675 SH	SOLE	
UNUM GROUP	COM	91529Y106	1,052	39,000 SH	SOLE	
UR ENERGY INC	COM	91688R108	239	141,500 SH	SOLE	
URS CORPORATION	COM	903236107	375	7,920 SH	SOLE	
US BANCORP	COM	902973304	279	10,573 SH	SOLE	
US GOLD CORP NEW	COM	912023207	227	25,000 SH	SOLE	
VALE S.A SPON ADR	COM	91912E105	1,512	44,100 SH	SOLE	
VALE S.A. CLASS PFD ADR	COM	91912E204	197	6,500 SH	SOLE	
VALE SA-SP ADR	COM	91912E105	1,277	38,300 SH	SOLE	
VALEANT PHARMACEUTICALS INTE	CALL	91911K102	399	8,000 CALL		SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	14,310	286,673 SH		SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	141,446	2,833,588 SH	SOLE	
VALEANT PHARMACEUTICALS INTE	PUT	91911K102	50	1,000 PUT		SH_DEF
VALEANT PHARMACEUTICALS INTL INC	COM	91911K102	480	9,381 SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	215	7,000 SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	213	7,155 SH	SOLE	
VANCEINFO TECHNOLOGIES INC ADR	COM	921564100	300	9,305 SH	SOLE	
VANGUARD MSCI EAFE ETF	COM	921943858	256	6,680 SH	SOLE	
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	60	850 SH	SOLE	
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	5	75 SH	SOLE	
VCA ANTECH INC	COM	918194101	87	3,365 SH	SOLE	
VEECO INSTRUMENTS INC	COM	922417100	6	110 SH	SOLE	
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	31	975 SH	SOLE	
VERISK ANALYTICS INC CLASS A	COM	92345Y106	101	3,000 SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	3,597	90,805 SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	8	200 SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	540	14,000 SH		SH_DEF
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,003	20,350 SH	SOLE	
VIACOM INC CLASS B	COM	92553P201	20	425 SH	SOLE	
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	533	8,800 SH	SOLE	
VISA INC- CLASS A SHARES	COM	92826C839	316	4,175 SH	SOLE	
VISIONCHINA MEDIA INC	COM	92833U103	405	90,900 SH	SOLE	
VISTA GOLD CORP REORG SHS	COM	927926303	662	161,000 SH	SOLE	
VISTEON CORPORATION	COM	92839U206	0	2 SH	SOLE	
VODAFONE GROUP PLC	COM	92857W209	6,085	205,924 SH	SOLE	
VULCAN MATERIALS COMPANY	COM	929160109	109	2,335 SH	SOLE	
WALGREEN CO	COM	931422109	1,934	46,883 SH	SOLE	
WALGREEN CO	COM	931422109	381	9,500 SH	SOLE	
WAL-MART STORES INC	COM	931142103	5,307	99,191 SH	SOLE	

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WASHINGTON POST COMPANY						
CL B	COM	939640108	1	2	SH	SOLE
WASTE MANAGEMENT INC	COM	94106L109	801	20,865	SH	SOLE
WELLPOINT INC	COM	94973V107	1,640	22,865	SH	SOLE
WELLS FARGO & CO	COM	949746101	5,774	177,206	SH	SOLE
WELLS FARGO & CO	COM	949746101	5	159	SH	SH_DEF
WELLS FARGO CO	COM	949746101	32	1,000	SH	SH_DEF
WESTERN UNION CO	COM	959802109	992	46,465	SH	SOLE
WESTPORT INNOVATIONS INC	CALL	960908309	22	1,000	CALL	SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	1	26	SH	SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	94	4,300	SH	SOLE
WESTPORT INNOVATIONS INC	COM	960908309	14,077	642,287	SH	SH_DEF
WESTPORT INNOVATIONS INC NEW	COM	960908309	22	1,000	SH	SOLE
WEYERHAEUSER CO	COM	962166104	37	1,460	SH	SOLE
WHIRLPOOL CORPORATION	COM	963320106	255	2,905	SH	SOLE
WINNEBAGO INDUSTRIES INC	COM	974637100	16	1,200	SH	SOLE
WISDOMTREE INDIA EARNINGS FUND						
WPP PLC - SPONSORED ADR	COM	97717W422	1,091	42,800	SH	SOLE
WRIGHT EXPRESS CORP	COM	92933H101	29	455	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	224	4,200	SH	SOLE
WTS-BANRO CORP 17SEP11	COM	066800111	0	100	SH	SH_DEF
WTS-OILSANDS QUEST 12MY11	COM	678046129	15	670,850	SH	SH_DEF
WYNN RESORTS LTD	COM	983134107	196	1,500	SH	SOLE
XEROX CORPORATION	COM	984121103	48	4,400	SH	SOLE
YAMANA GOLD INC	CALL	98462Y100	2,670	216,100	CALL	SH_DEF
YAMANA GOLD INC	CALL	98462Y100	5,450	442,700	CALL	SOLE
YAMANA GOLD INC	COM	98462Y100	141	11,500	SH	SH_DEF
YAMANA GOLD INC	COM	98462Y100	1,227	96,943	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	6,163	498,804	SH	SH_DEF
YAMANA GOLD INC	COM	98462Y100	87,918	7,115,650	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	65	5,242	SH	SOLE
YAMANA GOLD INC	PUT	98462Y100	1,983	160,500	PUT	SH_DEF
YUM! BRANDS INC	COM	988498101	223	4,220	SH	SOLE
ZALICUS INC	COM	98887C105	403	161,900	SH	SOLE
ZHONGPIN INC	COM	98952K107	502	32,200	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	987	15,858	SH	SOLE