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TORONTO DOMINION BANK
Form 13F-HR/A
December 17, 2012

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, 2012

Check here if Amendment [X]: Amendment Number: 1

This Amendment (Check only one): [X] 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 December 17, 2012

[Signature] [City, State] [Date]

This amendment restates the Form 13F for the quarter ended on March 31, 2012, in its entirety. Due to a clerical error certain positions were reported in ASTRAZENECA PLC (46353108); AVIVA PLC (05382A104); BARCLAYS PLC (06738E204); BHP BILLITON PLC (05545E209); BP PLC (055622104); BT GROUP PLC (05577E101); CARNIVAL PLC (14365C103); GLAXOSMITHKLINE PLC (37733W105); LLOYDS BANKING GROUP PLC (539439109); NATIONAL GRID PLC (636274300); PEARSON PLC (705015105); PRUDENTIAL PLC (74435K204); RIO TINTO PLC (767204100); ROYAL DUTCH SHELL PLC (780259107); SHIRE PLC (82481R106); SMITH & NEPHEW PLC (83175M205); UNILEVER PLC (904767704); VODAFONE GROUP PLC (92857W209); and WPP PLC (92933H101) when no such positions were held.

Report Type (Check only one):

[] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report)

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- [] 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.
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: 1188

Form 13F Information Table Value Total (x\$1000): \$23,537,960

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: Name of Issuer	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value	Item 5: Shares or Principal Amount	Item 6: Investment Discretion			Item Manage See Instr.
					(a) Sole	(b) Shared- As Defined	(c) Shared- other	
3M COMPANY	COM	88579Y101	9,082	101,608 SH	SOLE			
ABBOTT LABORATORIES	COM	002824100	138	2,300 SH		SH_DEF		
ACTUANT CORP CL A	COM	00508X203	257	8,845 SH	SOLE			
ADVANTAGE OIL & GAS LTD	COM	00765F101	84	24,900 SH CALL		SH_DEF		
ADVANTAGE OIL & GAS LTD	COM	00765F101	119	35,400 SH	SOLE			
ADVANTAGE OIL & GAS								

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LTD	COM	00765F101	4	1,106	SH	SOLE	
ADVANTAGE OIL & GAS							
LTD	COM	00765F101	125	37,300	SH		SH_DEF
AGILENT TECHNOLOGIES							
INC	COM	00846U101	4	100	SH	SOLE	
AGNICO-EAGLE MINES	COM	008474108	4,389	131,700	SH CALL		SH_DEF
AGNICO-EAGLE MINES	COM	008474108	5,308	159,300	SH PUT		SH_DEF
AGNICO-EAGLE MINES	COM	008474108	58,701	1,761,566	SH	SOLE	
AGNICO-EAGLE MINES	COM	008474108	9,208	276,319	SH		SH_DEF
AGNICO-EAGLE MINES LTD	COM	008474108	511	15,300	SH CALL	SOLE	
AGNICO-EAGLE MINES LTD	COM	008474108	1,194	35,780	SH	SOLE	
AGNICO-EAGLE MINES LTD	COM	008474108	27	800	SH		SH_DEF
AGNICO-EAGLE MINES LTD	COM	008474108	235	7,100	SH		SH_DEF
AGRIUM INC	COM	008916108	4,768	55,200	SH CALL	SOLE	
AGRIUM INC	COM	008916108	37,310	432,300	SH CALL		SH_DEF
AGRIUM INC	COM	008916108	2,677	31,000	SH PUT	SOLE	
AGRIUM INC	COM	008916108	15,121	175,200	SH PUT		SH_DEF
AGRIUM INC	COM	008916108	145,622	1,687,284	SH	SOLE	
AGRIUM INC	COM	008916108	43	500	SH		SH_DEF
AGRIUM INC	COM	008916108	776	9,000	SH		SH_DEF
AGRIUM INC	COM	008916108	14,097	163,338	SH		SH_DEF
AIR PRODUCTS &							
CHEMICALS INC	COM	009158106	55	600	SH	SOLE	
ALCOA INC	COM	013817101	39	3,900	SH	SOLE	
ALEXCO RESOURCE CORP	COM	01535P106	7	1,000	SH CALL		SH_DEF
ALEXCO RESOURCE CORP	COM	01535P106	8	1,200	SH		SH_DEF
ALLIED NEVADA GOLD							
CORP	COM	019344100	796	24,500	SH CALL		SH_DEF
ALLIED NEVADA GOLD							
CORP	COM	019344100	955	29,400	SH PUT		SH_DEF
ALLIED NEVADA GOLD							
CORP	COM	019344100	49	1,500	SH	SOLE	
ALLIED NEVADA GOLD							
CORP	COM	019344100	1	45	SH		SH_DEF
ALLIED NEVADA GOLD							
CORP	COM	019344100	101	3,100	SH		SH_DEF
ALTRIA GROUP INC	COM	02209S103	893	28,870	SH	SOLE	
AMERICAN CAPITAL							
AGENCY CORP	COM	02503X105	237	8,000	SH	SOLE	
AMERICAN EAGLE							
OUTFITTERS INC	COM	02553E106	12	705	SH	SOLE	
AMERISOURCEBERGEN CORP	COM	03073E105	6	160	SH	SOLE	
ANGLOGOLD							
ASHANTI-SPON ADR	COM	035128206	24	650	SH	SOLE	
ANHEUSER-BUSCH INBEV							
SPN ADR	COM	03524A108	947	12,993	SH	SOLE	
ANOORAQ RESOURCES CORP	COM	03633E108	0	759	SH		SH_DEF
AOL INC	COM	00184X105	0	11	SH	SOLE	
APPLE INC	COM	037833100	719	1,200	SH CALL	SOLE	
APPLE INC	COM	037833100	2,098	3,500	SH CALL		SH_DEF
APPLE INC	COM	037833100	1,066,420	1,778,700	SH		SH_DEF
APPLE INC	COM	037833100	1,727	2,880	SH	SOLE	
APPLE INC	COM	037833100	60	100	SH		SH_DEF
ARCELORMITTAL NY							
REGISTERED	COM	03938L104	42	2,200	SH	SOLE	

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ARCELORMITTAL-NY REGISTERED	COM	03938L104	42	2,200	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	489	17,455	SH	SOLE
ASSURANT INC	COM	04621X108	20	500	SH	SOLE
AT&T INC	COM	00206R102	259	8,300	SH	SOLE
AT&T INC	COM	00206R102	5,266	168,284	SH	SOLE
ATLANTIC POWER CORP	COM	04878Q863	720	52,100	SH CALL	SH_DEF
ATLANTIC POWER CORP	COM	04878Q863	12,088	874,369	SH	SOLE
ATLANTIC POWER CORP	COM	04878Q863	2,335	168,900	SH	SH_DEF
ATLANTIC POWER CORP-NEW	COM	04878Q863	40	2,900	SH	SH_DEF
ATLANTIC POWER CORPORATION NEW	COM	04878Q863	241	17,446	SH	SOLE
ATLAS ENERGY LP	COM	04930A104	528	16,000	SH CALL	SOLE
AUGUSTA RESOURCE CORP	COM	050912203	0	111	SH	SH_DEF
AURICO GOLD INC	COM	05155C105	140	15,700	SH CALL	SH_DEF
AURICO GOLD INC	COM	05155C105	197	22,100	SH PUT	SH_DEF
AURICO GOLD INC	COM	05155C105	468	52,546	SH	SOLE
AURICO GOLD INC	COM	05155C105	252	28,300	SH	SOLE
AURICO GOLD INC	COM	05155C105	56	6,300	SH	SH_DEF
AURIZON MINES LTD	COM	05155P106	159	32,400	SH	SOLE
AVALON RARE METALS INC	COM	053470100	15	5,000	SH CALL	SH_DEF
AVALON RARE METALS INC	COM	053470100	0	100	SH	SH_DEF
BALLARD POWER SYSTEMS	COM	058586108	0	53	SH	SH_DEF
BALLARD POWER SYSTEMS INC	COM	058586108	71	49,555	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	34	4,269	SH	SOLE
BANCO SANTANDER S.A. ADR	COM	05964H105	26	3,359	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	58	6,102	SH	SOLE
BANK OF MONTREAL	COM	063671101	13,911	234,000	SH CALL	SOLE
BANK OF MONTREAL	COM	063671101	107,905	1,815,100	SH CALL	SH_DEF
BANK OF MONTREAL	COM	063671101	18,489	311,000	SH PUT	SOLE
BANK OF MONTREAL	COM	063671101	37,476	630,400	SH PUT	SH_DEF
BANK OF MONTREAL	COM	063671101	57	1,000	SH	SH_DEF
BANK OF MONTREAL	COM	063671101	1,511,404	25,423,705	SH	SOLE
BANK OF MONTREAL	COM	063671101	77	1,300	SH	SH_DEF
BANK OF MONTREAL	COM	063671101	89	1,491	SH	SH_DEF
BANK OF MONTREAL	COM	063671101	1,121	18,874	SH	SH_DEF
BANK OF MONTREAL	COM	063671101	28,850	485,301	SH	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	4,851	86,600	SH CALL	SOLE
BANK OF NOVA SCOTIA	COM	064149107	84,232	1,503,600	SH CALL	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	5,815	103,800	SH PUT	SOLE
BANK OF NOVA SCOTIA	COM	064149107	46,043	821,900	SH PUT	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	140	2,500	SH	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	2,601,710	46,442,472	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	105	1,880	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	56	1,000	SH	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	67	1,200	SH	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	1,750	31,255	SH	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	53,918	962,481	SH	SH_DEF
BANRO CORPORATION	COM	066800103	172	37,100	SH	SOLE
BARCLAYS BANK PLC	COM	06739H776	775	31,300	SH	SOLE

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BARCLAYS PLC							
SPONSORED ADR	COM	06738E204	23	1,500	SH	SOLE	
BARCLAYS PLC-SPONS	ADR COM	06738E204	76	5,000	SH	SOLE	
BARCLAYS PLC-SPONS	ADR COM	06738E204	815	34,030	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	12,031	276,700	SH CALL	SOLE	
BARRICK GOLD CORP	COM	067901108	32,155	739,900	SH CALL	SH_DEF	
BARRICK GOLD CORP	COM	067901108	10,509	241,700	SH PUT	SOLE	
BARRICK GOLD CORP	COM	067901108	25,801	593,700	SH PUT	SH_DEF	
BARRICK GOLD CORP	COM	067901108	455,258	10,475,663	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	7,308	168,072	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	17	400	SH	SH_DEF	
BARRICK GOLD CORP	COM	067901108	43	1,000	SH	SH_DEF	
BARRICK GOLD CORP	COM	067901108	217	5,000	SH	SH_DEF	
BARRICK GOLD CORP	COM	067901108	369	8,500	SH	SH_DEF	
BARRICK GOLD CORP	COM	067901108	58,767	1,352,240	SH	SH_DEF	
BAYTEX ENERGY CORP	COM	07317Q105	6,391	123,100	SH CALL	SH_DEF	
BAYTEX ENERGY CORP	COM	07317Q105	1,500	28,900	SH PUT	SH_DEF	
BAYTEX ENERGY CORP	COM	07317Q105	1,957	37,700	SH	SOLE	
BAYTEX ENERGY CORP	COM	07317Q105	59	1,132	SH	SOLE	
BAYTEX ENERGY CORP	COM	07317Q105	4,772	91,910	SH	SOLE	
BCE INC	COM	05534B760	38,723	967,100	SH CALL	SH_DEF	
BCE INC	COM	05534B760	28,929	722,500	SH PUT	SH_DEF	
BCE INC	COM	05534B760	3	63	SH	SH_DEF	
BCE INC	COM	05534B760	381,376	9,524,840	SH	SOLE	
BCE INC	COM	05534B760	224	5,600	SH	SH_DEF	
BCE INC	COM	05534B760	200	5,000	SH	SH_DEF	
BCE INC	COM	05534B760	27,904	696,913	SH	SH_DEF	
BCE INC NEW	COM	05534B760	38,707	966,718	SH	SOLE	
BIOCRYS							
PHARMACEUTICALS	COM	09058V103	439	90,800	SH	SOLE	
BIOSANTE PHARMA INC	COM	09065V203	0	127	SH	SOLE	
BLACKROCK INC	COM	09247X101	36	175	SH	SOLE	
BRISTOL-MYERS SQUIBB							
COMPANY	COM	110122108	444	13,120	SH	SOLE	
BRITISH AMERICAN							
TOBACCO-SPON	ADR COM	110448107	593	5,850	SH	SOLE	
BROOKFIELD ASSET							
MANAGE-CL A	COM	112585104	2,303	73,000	SH CALL	SH_DEF	
BROOKFIELD ASSET							
MANAGE-CL A	COM	112585104	1,921	60,900	SH PUT	SH_DEF	
BROOKFIELD ASSET							
MANAGE-CL A	COM	112585104	322,673	10,227,727	SH	SOLE	
BROOKFIELD ASSET							
MANAGE-CL A	COM	112585104	15,550	492,883	SH	SH_DEF	
BROOKFIELD ASSET MGMT							
INC CL A LVS	COM	112585104	11,832	375,051	SH	SOLE	
BROOKFIELD ASSET							
MGT-A LV	COM	112585104	432	13,700	SH	SH_DEF	
BROOKFIELD CDA OFFICE							
PPTYS T/U	COM	112823109	69	2,860	SH	SOLE	
BROOKFIELD INFRA							
PARTNER LPU	COM	G16252101	588	18,576	SH	SOLE	
BROOKFIELD OFFICE PPTY	COM	112900105	10	600	SH	SH_DEF	
BROOKFIELD OFFICE							
PROPERTIES	COM	112900105	209	12,000	SH PUT	SOLE	

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BROOKFIELD OFFICE PROPERTIES INC	COM	112900105	1,354	77,832	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	1,465	84,200	SH CALL	SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	1,110	63,800	SH PUT	SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	6,280	361,076	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	3	200	SH	SH_DEF
BROWN & BROWN INC	COM	115236101	62	2,600	SH	SOLE
BROWN-FORMAN CORP CL A	COM	115637100	114	1,400	SH	SOLE
BURCON NUTRASCIENCE CP	COM	120831102	24	3,700	SH	SH_DEF
BURCON NUTRASCIENCE CP	COM	120831102	0	53	SH	SH_DEF
CAE INC	COM	124765108	136	13,300	SH CALL	SH_DEF
CAE INC	COM	124765108	102	9,900	SH PUT	SH_DEF
CAE INC	COM	124765108	1	100	SH	SH_DEF
CAE INC	COM	124765108	548	53,400	SH	SOLE
CAE INC	COM	124765108	466	45,400	SH	SOLE
CAE INC	COM	124765108	14	1,400	SH	SH_DEF
CAE INC	COM	124765108	1,930	188,400	SH	SH_DEF
CAE INC	COM	124765108	34	3,285	SH	SH_DEF
CAMECO CORP	COM	13321L108	9	400	SH CALL	SOLE
CAMECO CORP	COM	13321L108	6,139	286,000	SH CALL	SH_DEF
CAMECO CORP	COM	13321L108	4,497	209,500	SH PUT	SH_DEF
CAMECO CORP	COM	13321L108	90,009	4,193,558	SH	SOLE
CAMECO CORP	COM	13321L108	73	3,380	SH	SOLE
CAMECO CORP	COM	13321L108	1,607	74,855	SH	SOLE
CAMECO CORP	COM	13321L108	855	39,900	SH	SH_DEF
CAMECO CORP	COM	13321L108	9,010	419,789	SH	SH_DEF
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	8,270	108,200	SH CALL	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	68,360	894,400	SH CALL	SH_DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	13,131	171,800	SH PUT	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	30,473	398,700	SH PUT	SH_DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	1,238,069	16,198,505	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	65	845	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	40,438	529,074	SH	SH_DEF
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	55,937	731,868	SH	SOLE
CANADIAN NATIONAL RAILWAY	COM	136375102	278	3,500	SH	SH_DEF
CANADIAN NATIONAL RAILWAY	COM	136375102	722	9,100	SH	SH_DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	28,514	358,805	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	794	10,000	SH CALL	SOLE

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CANADIAN NATL RAILWAY CO	COM	136375102	16,029	201,700	SH CALL	SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	302	3,800	SH PUT	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	14,463	182,000	SH PUT	SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	399,247	5,023,954	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	27,926	351,414	SH	SH_DEF
CANADIAN NATURAL RESOURCES	COM	136385101	10,850	327,000	SH CALL	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	17,079	515,300	SH CALL	SH_DEF
CANADIAN NATURAL RESOURCES	COM	136385101	4,977	150,000	SH PUT	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	24,662	744,100	SH PUT	SH_DEF
CANADIAN NATURAL RESOURCES	COM	136385101	384,947	11,614,782	SH	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	2,157	64,997	SH	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	47,078	1,420,458	SH	SH_DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	15,520	468,275	SH	SOLE
CANADIAN PACIFIC RAIL CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	136	1,800	SH	SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	9,138	120,400	SH CALL	SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	9,548	125,800	SH PUT	SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	171,154	2,254,999	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	14,242	187,641	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	10,749	141,621	SH	SH_DEF
CANON INC ADR	COM	138006309	518	10,840	SH	SOLE
CARDIOME PHARMA CORP	COM	14159U202	0	354	SH	SH_DEF
CATERPILLAR INC	COM	149123101	2,113	19,800	SH	SOLE
CBS CORP-CLASS B NON VOTING	COM	124857202	27	800	SH	SOLE
CDN IMPERIAL BK COMMERCE	COM	136069101	76	1,000	SH	SH_DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	1,933	25,300	SH	SH_DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	109	1,427	SH	SH_DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	1,623	21,242	SH	SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	132	4,000	SH	SH_DEF

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CDN NATURAL RESOURCES							
LTD	COM	136385101	434	13,100	SH		SH_DEF
CELESTICA INC	COM	15101Q108	656	68,200	SH CALL		SH_DEF
CELESTICA INC	COM	15101Q108	204	21,200	SH PUT		SH_DEF
CELESTICA INC	COM	15101Q108	2,972	309,143	SH	SOLE	
CELESTICA INC SV	COM	15101Q108	413	43,000	SH		SOLE
CEMEX S.A.B. DE C.V.	COM	151290889	28	3,600	SH		SOLE
CENOVUS ENERGY INC	COM	15135U109	359	10,000	SH CALL	SOLE	
CENOVUS ENERGY INC	COM	15135U109	41,011	1,139,500	SH CALL		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	9,793	272,100	SH PUT		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	286,584	7,962,876	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	35,638	990,232	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	17,159	476,776	SH		SH_DEF
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	846	24,112	SH	SOLE	
CENTRAL FUND CDA LTD-A NV	COM	153501101	15	700	SH		SH_DEF
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	22	1,000	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	1,841	82,600	SH CALL		SH_DEF
CGI GROUP INC - CL A	COM	39945C109	98	4,400	SH PUT		SH_DEF
CGI GROUP INC - CL A	COM	39945C109	1,072	48,100	SH	SOLE	
CGI GROUP INC CL A SVS	COM	39945C109	498	22,349	SH	SOLE	
CGI GROUP INC-A SV	COM	39945C109	49	2,200	SH		SH_DEF
CGI GROUP INC-A SV	COM	39945C109	3	133	SH		SH_DEF
CHESAPEAKE ENERGY CORP	COM	165167107	234	10,100	SH	SOLE	
CHEVRON CORP	COM	166764100	54	500	SH		SH_DEF
CHEVRON CORPORATION	COM	166764100	12,336	114,811	SH	SOLE	
Chicago Board Options Exchange	COM	12503M108	7	24,000	SH	SOLE	
Chicago Board Options Exchange	COM	12503M108	13,637	480,000	SH	SOLE	
CHINA CERAMICS CO LTD	COM	G2113X100	216	54,000	SH	SOLE	
CHINA MOBILE LIMITED							
ADR	COM	16941M109	631	11,441	SH	SOLE	
CHINACAST EDUCATION CORP	COM	16946T109	539	126,800	SH	SOLE	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	101	2,500	SH CALL	SOLE	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	20	500	SH	SOLE	
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	304	12,900	SH	SOLE	
CIA SANEAMIENTO BASICO ADR	COM	20441A102	184	2,400	SH	SOLE	
CIGNA CORP	COM	125509109	34	700	SH	SOLE	
CISCO SYSTEMS INC	COM	17275R102	635	30,000	SH PUT	SOLE	
CISCO SYSTEMS INC	COM	17275R102	61	2,900	SH	SOLE	
CISCO SYSTEMS INC	COM	17275R102	5,787	273,060	SH	SOLE	
CITIGROUP INC NEW	COM	172967424	1,599	43,675	SH	SOLE	
CLEAN HARBORS INC	COM	184496107	8	115	SH	SOLE	
CME GROUP INC	COM	12572Q105	116	400	SH	SOLE	
CME GROUP INC	COM	12572Q105	287	990	SH	SOLE	
CNOOC LIMITED ADR	COM	126132109	684	3,344	SH	SOLE	
CNOOC LTD-ADR	COM	126132109	20	100	SH	SOLE	

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COACH INC	COM	189754104	110	1,415	SH	SOLE
COCA-COLA CO/THE	COM	191216100	111	1,500	SH	SOLE
COCA-COLA COMPANY	COM	191216100	3,143	42,390	SH	SOLE
COCA-COLA ENTERPRISES INC	COM	19122T109	9	300	SH	SOLE
COEUR D'ALENE MINES-NEW	COM	192108504	1	53	SH	SH_DEF
COLGATE-PALMOLIVE COMPANY	COM	194162103	3,984	40,665	SH	SOLE
COMCAST CORP CL A	COM	20030N101	2,271	75,535	SH	SOLE
COMCAST CORP CL A SPL	COM	20030N200	2,906	98,285	SH	SOLE
CONAGRA FOODS INC	COM	205887102	134	5,100	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	3,644	47,843	SH	SOLE
COPART INC	COM	217204106	247	9,460	SH	SOLE
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	4	70	SH	SOLE
CORNING INC	COM	219350105	55	3,910	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	336	3,690	SH	SOLE
COTT CORPORATION	COM	22163N106	1,126	170,652	SH	SOLE
COWEN GROUP INC CLASS A	COM	223622101	101	37,100	SH	SOLE
CSX CORPORATION	COM	126408103	720	33,389	SH	SOLE
CUMMINS INC	COM	231021106	856	7,114	SH	SOLE
CURTISS-WRIGHT CORPORATION	COM	231561101	78	2,100	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	4,943	110,120	SH	SOLE
DANAHER CORP	COM	235851102	135	2,400	SH	SOLE
DARLING INTERNATIONAL INC	COM	237266101	52	3,000	SH	SOLE
DEERE & COMPANY	COM	244199105	694	8,560	SH	SOLE
DEJOUR ENERGY INC	COM	24486R103	0	187	SH	SH_DEF
DELUXE CORP	COM	248019101	1	28	SH	SOLE
DENBURY RESOURCES INC	COM	247916208	215	11,784	SH	SOLE
DENDREON CORP	COM	24823Q107	297	27,800	SH	SOLE
DENISON MINES CORP	COM	248356107	101	65,100	SH	SOLE
DENISON MINES CORP	COM	248356107	50	32,000	SH	SOLE
DENISON MINES CORP	COM	248356107	0	60	SH	SH_DEF
DENISON MINES CORP	COM	248356107	0	100	SH	SH_DEF
DENTSPLY INTERNATIONAL INC	COM	249030107	354	8,805	SH	SOLE
DESCARTES SYSTEMS GROUP	COM	249906108	0	43	SH	SH_DEF
DESCARTES SYSTEMS GROUP INC	COM	249906108	759	87,335	SH	SOLE
DEVON ENERGY CORPORATION	COM	25179M103	418	5,860	SH	SOLE
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2,470	25,545	SH	SOLE
DIAMOND OFFSHORE DRILLING	COM	25271C102	263	3,935	SH	SOLE
DIRECTV CLASS A	COM	25490A101	247	5,000	SH	SOLE
DIREXION DLY SM CAP BULL 3X	COM	25459W847	655	10,500	SH PUT	SOLE
DISNEY,WALT COMPANY	COM	254687106	3,179	72,479	SH	SOLE

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DOLLAR TREE INC	COM	256746108	660	6,974	SH	SOLE	
DOMINION RESOURCES INC	COM	25746U109	41	800	SH	SOLE	
DOMTAR CORP-NEW	COM	257559203	5	51	SH		SH_DEF
DOMTAR CORPORATION	COM	257559203	205	2,150	SH	SOLE	
DONALDSON COMPANY INC	COM	257651109	183	5,110	SH	SOLE	
DONNELLEY (R.R.) & SONS CO	COM	257867101	16	1,283	SH	SOLE	
DOVER CORPORATION	COM	260003108	162	2,565	SH	SOLE	
DOW CHEMICAL COMPANY	COM	260543103	30	850	SH	SOLE	
DRAGONWAVE INC	COM	26144M103	4	1,000	SH CALL		SH_DEF
DRAGONWAVE INC	COM	26144M103	4	1,000	SH PUT		SH_DEF
DRAGONWAVE INC	COM	26144M103	197	49,500	SH	SOLE	
DRAGONWAVE INC	COM	26144M103	0	3	SH		SH_DEF
DU PONT (E.I.) DE NEMOURS	COM	263534109	11	200	SH	SOLE	
DUKE ENERGY CORP	COM	26441C105	0	1	SH		SH_DEF
DUKE ENERGY HOLDING CORP	COM	26441C105	198	9,402	SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	COM	263534109	853	16,102	SH	SOLE	
E*TRADE FINANCIAL CORP	COM	269246401	1,110	101,400	SH CALL	SOLE	
EAGLE MATERIALS INC	COM	26969P108	434	12,500	SH CALL	SOLE	
EASTERN AMERICAN NATURAL GAS TR	COM	276217106	760	34,000	SH	SOLE	
EASTMAN CHEMICAL COMPANY	COM	277432100	680	13,134	SH	SOLE	
EASTMAN KODAK COMPANY	COM	277461109	0	1,000	SH	SOLE	
EATON CORPORATION	COM	278058102	1,331	26,650	SH	SOLE	
ECOLAB INC	COM	278865100	62	1,000	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	566	41,200	SH CALL	SOLE	
ELDORADO GOLD CORP	COM	284902103	5,984	435,700	SH CALL		SH_DEF
ELDORADO GOLD CORP	COM	284902103	275	20,000	SH PUT	SOLE	
ELDORADO GOLD CORP	COM	284902103	3,513	255,800	SH PUT		SH_DEF
ELDORADO GOLD CORP	COM	284902103	38	2,800	SH		SH_DEF
ELDORADO GOLD CORP	COM	284902103	100,424	7,311,925	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	758	55,187	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	14,071	1,024,646	SH		SH_DEF
ELDORADO GOLD CRP	COM	284902103	0	17	SH		SH_DEF
ELDORADO GOLD CRP	COM	284902103	1,187	86,500	SH		SH_DEF
EMC CORPORATION(MASS)	COM	268648102	26	875	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	6,820	130,444	SH	SOLE	
ENBRIDGE INC	COM	29250N105	28,033	721,800	SH CALL		SH_DEF
ENBRIDGE INC	COM	29250N105	5,767	148,500	SH PUT		SH_DEF
ENBRIDGE INC	COM	29250N105	567,822	14,620,600	SH	SOLE	
ENBRIDGE INC	COM	29250N105	83,231	2,143,089	SH	SOLE	
ENBRIDGE INC	COM	29250N105	272	7,000	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	83	2,148	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	225	5,800	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	23,225	598,006	SH		SH_DEF
ENCANA CORP	COM	292505104	6,777	344,900	SH CALL	SOLE	
ENCANA CORP	COM	292505104	5,285	269,100	SH CALL		SH_DEF
ENCANA CORP	COM	292505104	1,165	59,300	SH PUT	SOLE	
ENCANA CORP	COM	292505104	13,370	680,800	SH PUT		SH_DEF
ENCANA CORP	COM	292505104	47	2,400	SH		SH_DEF
ENCANA CORP	COM	292505104	159,899	8,141,872	SH	SOLE	

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ENCANA CORP	COM	292505104	92	4,700	SH	SH_DEF
ENCANA CORP	COM	292505104	9,397	478,487	SH	SH_DEF
ENCANA CORPORATION	COM	292505104	15,376	782,935	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	144	15,200	SH CALL	SH_DEF
ENDEAVOUR SILVER CORP	COM	29258Y103	153	16,200	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	332	35,000	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	24	2,500	SH	SH_DEF
ENERGIZER HOLDINGS INC	COM	29266R108	7	100	SH	SOLE
ENERGY SELECT SECTOR SPDR FUND	COM	81369Y506	36	500	SH	SOLE
ENERGY TRANSFER PARTNERS LPU	COM	29273R109	94	2,000	SH	SOLE
ENERGY XXI BERMUDA	COM	G10082140	109	3,000	SH	SOLE
ENERGYSOLUTIONS INC	COM	292756202	405	82,400	SH	SOLE
ENERPLUS CORP	COM	292766102	1,615	72,100	SH CALL	SH_DEF
ENERPLUS CORP	COM	292766102	2,979	133,000	SH PUT	SH_DEF
ENERPLUS CORP	COM	292766102	44,020	1,965,528	SH	SOLE
ENERPLUS CORP	COM	292766102	865	38,632	SH	SOLE
ENERPLUS CORP	COM	292766102	98	4,400	SH	SH_DEF
ENERPLUS CORP	COM	292766102	9,313	415,851	SH	SH_DEF
ENI S P A ADR	COM	26874R108	8	165	SH	SOLE
EOG RESOURCES INC	COM	26875P101	167	1,500	SH	SOLE
ERICSSON ADR	COM	294821608	989	95,703	SH	SOLE
EUROPEAN EQUITY FUND INC	COM	298768102	849	125,000	SH	SOLE
EXCEED COMPANY LTD	COM	G32335104	280	92,200	SH	SOLE
EXELON CORPORATION	COM	30161N101	8	200	SH	SOLE
EXTORRE GOLD MINES LTD	COM	30227B109	103	17,200	SH	SOLE
EXTORRE GOLD MINES LTD	COM	30227B109	150	25,000	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	9	100	SH	SH_DEF
EXXON MOBIL CORP	COM	30231G102	278	3,200	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	18,168	209,072	SH	SOLE
F5 NETWORKS INC	COM	315616102	1	6	SH	SH_DEF
FEDEX CORPORATION	COM	31428X106	88	950	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	1	100	SH	SOLE
FIRST MAJESTIC SILVER CORP	COM	32076V103	554	33,300	SH CALL	SH_DEF
FIRST MAJESTIC SILVER CORP	COM	32076V103	67	4,000	SH PUT	SH_DEF
FIRST MAJESTIC SILVER CORP	COM	32076V103	331	19,900	SH	SOLE
FIRST MAJESTIC SILVER CORP	COM	32076V103	166	10,000	SH	SOLE
FIRST MAJESTIC SILVER CRP	COM	32076V103	15	900	SH	SH_DEF
FIRST MAJESTIC SILVER CRP	COM	32076V103	17	1,000	SH	SH_DEF
FIRST SOLAR INC	COM	336433107	143	5,685	SH	SOLE
FIRSTSERVICE CORP	COM	33761N109	15,414	502,797	SH	SH_DEF
FIRSTSERVICE CORP	COM	33761N109	1,107	36,100	SH	SOLE
FIRSTSERVICE CORP SVS	COM	33761N109	385	12,565	SH	SOLE
FISERV INC	COM	337738108	927	13,335	SH	SOLE
FLOWSERVE CORPORATION	COM	34354P105	155	1,340	SH	SOLE
FORBES ENERGY						

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SERVICES LTD	COM	345143101	24	3,937	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	138	11,065	SH	SOLE
FORTUNA SILVER MINES INC	COM	349915108	105	23,200	SH	SOLE
FRANCE TELECOM SA SPON ADR	COM	35177Q105	30	2,000	SH	SOLE
FRANCO-NEVADA CORP	COM	351858105	15,329	356,500	SH CALL	SH_DEF
FRANCO-NEVADA CORP	COM	351858105	3,040	70,700	SH PUT	SH_DEF
FRANCO-NEVADA CORP	COM	351858105	1,092	25,400	SH	SOLE
FRANCO-NEVADA CORP	COM	351858105	2,087	48,543	SH	SOLE
FRANCO-NEVADA CORP	COM	351858105	1	32	SH	SH_DEF
FRANCO-NEVADA CORP	COM	351858105	9	200	SH	SH_DEF
FRANKLIN RESOURCES INC	COM	354613101	167	1,340	SH	SOLE
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	3,506	91,985	SH	SOLE
FREEMPORT-MCMORAN COPPER	COM	35671D857	297	7,800	SH PUT	SOLE
FREEMPORT-MCMORAN COPPER	COM	35671D857	38	1,000	SH	SH_DEF
FREEMPORT-MCMORAN COPPER	COM	35671D857	137	3,600	SH	SOLE
FREEMPT MCMOR COPPER&GLD	COM	35671D857	19	500	SH	SH_DEF
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	1,228	17,351	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	552	24,100	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	259	SH	SOLE
FROZEN FOOD EXPRESS INDUSTRIES INC	COM	359360104	1	900	SH	SOLE
FRSTSV CV US\$ 6.5% 31DC14	BOND	33761NAA7	1,200	972,000	PRN	SH_DEF
GAMESTOP CORPORATION CL A NEW	COM	36467W109	1	54	SH	SOLE
GAP INC	COM	364760108	3	120	SH	SOLE
GENERAL CABLE CORP	COM	369300108	148	5,075	SH	SOLE
GENERAL DYNAMICS CORPORATION	COM	369550108	37	500	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	126	6,300	SH	SH_DEF
GENERAL ELECTRIC CO	COM	369604103	142	7,100	SH	SOLE
GENERAL ELECTRIC COMPANY	COM	369604103	15,136	752,696	SH	SOLE
GENERAL MILLS INC	COM	370334104	8	210	SH	SOLE
GENERAL MOTORS CO	COM	37045V100	30	1,180	SH	SOLE
GENERAL MOTORS CONV SER B PFD	COM	37045V209	486	11,600	SH	SOLE
GENESCO INC	COM	371532102	41	571	SH	SOLE
GERON CORP	COM	374163103	311	183,700	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	55	2,000	SH CALL	SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	61	2,200	SH PUT	SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	29,518	1,072,642	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	0	11	SH	SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	47	1,700	SH	SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	8,052	292,608	SH	SH_DEF

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GILDAN ACTIVEWEAR INC							
CL A SVS	COM	375916103	775	28,147	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	28	565	SH	SOLE	
GLAXOSMITHKLINE PLC							
ADR	COM	37733W105	514	11,415	SH	SOLE	
GOLD FIELDS LTD-SPONS							
ADR	COM	38059T106	15	1,110	SH	SOLE	
GOLDCORP INC	COM	380956409	6,561	145,600	SH CALL	SOLE	
GOLDCORP INC	COM	380956409	44,293	982,700	SH CALL	SH_DEF	
GOLDCORP INC	COM	380956409	22,306	494,900	SH PUT	SH_DEF	
GOLDCORP INC	COM	380956409	388,563	8,620,818	SH	SOLE	
GOLDCORP INC	COM	380956409	94	2,082	SH	SOLE	
GOLDCORP INC	COM	380956409	16,782	372,340	SH	SOLE	
GOLDCORP INC	COM	380956409	1,071	23,800	SH	SH_DEF	
GOLDCORP INC	COM	380956409	28,854	640,166	SH	SH_DEF	
GOLDEN STAR RESOURCES							
LTD	COM	38119T104	96	50,000	SH	SOLE	
GOLDMAN SACHS GROUP							
INC	COM	38141G104	800	6,418	SH	SOLE	
GOODYEAR TIRE &							
RUBBER CO	COM	382550101	416	37,000	SH	SOLE	
GOOGLE INC CLASS A	COM	38259P508	2,468	3,841	SH	SOLE	
GOOGLE INC-CL A	COM	38259P508	701,732	1,094,336	SH	SH_DEF	
GRACO INC	COM	384109104	614	11,545	SH	SOLE	
GRAN TIERRA ENERGY INC	COM	38500T101	1,110	176,000	SH CALL	SH_DEF	
GRAN TIERRA ENERGY INC	COM	38500T101	1,116	177,000	SH PUT	SH_DEF	
GRAN TIERRA ENERGY INC	COM	38500T101	134	21,200	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	63	89,300	SH	SOLE	
GREAT PANTHER SILVER							
LIMITED	COM	39115V101	408	181,500	SH	SOLE	
HALLIBURTON CO.	COM	406216101	1,688	50,765	SH	SOLE	
HARMONY GOLD MNG-SPON							
ADR	COM	413216300	5	480	SH	SOLE	
HARRY WINSTON DIAMOND							
CORP	COM	41587B100	216	14,700	SH CALL	SH_DEF	
HARRY WINSTON DIAMOND							
CORP	COM	41587B100	340	23,100	SH PUT	SH_DEF	
HARRY WINSTON DIAMOND							
CORP	COM	41587B100	247	16,800	SH	SOLE	
HARRY WINSTON DIAMOND							
CORP	COM	41587B100	59	4,000	SH	SOLE	
HARTFORD FINANCIAL							
SVCS GROUP INC	COM	416515104	142	6,739	SH	SOLE	
HARTFORD FINANCIAL							
SVCS GRP	COM	416515104	38	1,800	SH	SOLE	
HECKMANN CORPORATION	COM	422680108	151	35,000	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103	93	1,739	SH	SOLE	
HESS CORPORATION	COM	42809H107	163	2,755	SH	SOLE	
HEWLETT-PACKARD							
COMPANY	COM	428236103	890	37,268	SH	SOLE	
HOLLYFRONTIER							
CORPORATION	COM	436106108	62	1,924	SH	SOLE	
HOME DEPOT INC	COM	437076102	986	19,555	SH	SOLE	
HONDA MOTOR CO LTD							
SPONSORED ADR	COM	438128308	431	11,200	SH	SOLE	

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HONEYWELL						
INTERNATIONAL INC	COM	438516106	680	11,115	SH	SOLE
HORSEHEAD HOLDING CORPORATION						
	COM	440694305	4	350	SH	SOLE
HOSPIRA INC	COM	441060100	15	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	863	19,397	SH	SOLE
HSBC HOLDINGS PLC-SPONS ADR						
	COM	404280406	748	30,032	SH	SOLE
HUDBAY MINERALS INC	COM	443628102	1,754	159,900	SH CALL	SH_DEF
HUDBAY MINERALS INC	COM	443628102	351	32,000	SH PUT	SH_DEF
HUDBAY MINERALS INC	COM	443628102	409	37,300	SH	SOLE
HUDBAY MINERALS INC	COM	443628102	440	40,100	SH	SOLE
HUMANA INC	COM	444859102	28	300	SH	SOLE
HUNTINGTON INGALLS INDUSTRIES						
	COM	446413106	0	8	SH	SOLE
HYDROGENICS CORP						
	COM	448883207	0	95	SH	SH_DEF
IAMGOLD CORP						
	COM	450913108	2,724	204,600	SH CALL	SH_DEF
IAMGOLD CORP						
	COM	450913108	1,970	148,000	SH PUT	SH_DEF
IAMGOLD CORP						
	COM	450913108	43,635	3,277,550	SH	SOLE
IAMGOLD CORP						
	COM	450913108	45	3,400	SH	SH_DEF
IAMGOLD CORP						
	COM	450913108	13,560	1,018,555	SH	SH_DEF
IAMGOLD CORPORATION						
	COM	450913108	537	40,400	SH CALL	SOLE
IAMGOLD CORPORATION						
	COM	450913108	5	355	SH	SOLE
IHS INC CLASS A						
	COM	451734107	103	1,100	SH	SOLE
ILLINOIS TOOL WORKS INC						
	COM	452308109	462	8,080	SH	SOLE
IMPERIAL OIL LTD						
	COM	453038408	10,659	234,600	SH CALL	SH_DEF
IMPERIAL OIL LTD						
	COM	453038408	4,230	93,100	SH PUT	SH_DEF
IMPERIAL OIL LTD						
	COM	453038408	121,512	2,674,505	SH	SOLE
IMPERIAL OIL LTD						
	COM	453038408	42,943	945,181	SH	SOLE
IMPERIAL OIL LTD						
	COM	453038408	64	1,400	SH	SH_DEF
IMPERIAL OIL LTD						
	COM	453038408	1	26	SH	SH_DEF
IMPERIAL OIL LTD						
	COM	453038408	10,692	235,329	SH	SH_DEF
IMRIS INC						
	COM	45322N105	0	9	SH	SH_DEF
INDIA FUND INC						
	COM	454089103	223	10,000	SH	SOLE
ING GROEP SPONSORED ADR						
	COM	456837103	33	3,910	SH	SOLE
INTEL CORP						
	COM	458140100	84	3,000	SH	SOLE
INTEL CORPORATION						
	COM	458140100	6,917	245,579	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP						
	COM	459200101	24,425	116,836	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRANCES						
	COM	459506101	59	1,000	SH	SOLE
INTERNATIONAL PAPER COMPANY						
	COM	460146103	80	2,285	SH	SOLE
INTUIT INC						
	COM	461202103	82	1,365	SH	SOLE
INVESCO LIMITED						
	COM	G491BT108	1,551	58,056	SH	SOLE
IPATH DJ-UBS AGRI TTL RET S/INDX ETN						
	COM	06739H206	4	74	SH	SOLE
IPATH S&P 500 VIX S/T FU ETN						
	COM	06740C261	403	24,000	SH	SOLE

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IRON MOUNTAIN INC	COM	462846106	8	280 SH	SOLE	
ISHARES BARC 20+ YEAR TR	COM	464287432	22	200 SH	SOLE	
ISHARES BARCLAYS INTERMEDIATE CR BD	COM	464288638	82	750 SH	SOLE	
ISHARES DJ INTL SEL DIV FD	COM	464288448	14	435 SH	SOLE	
ISHARES DJ U.S. INDL SECTOR INDEX FD	COM	464287754	131	1,830 SH	SOLE	
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	16	200 SH	SOLE	
ISHARES FTSE CHINA 25 INDEX	COM	464287184	36	985 SH	SOLE	
ISHARES IBOX \$ H/YLD CORP BOND FD	COM	464288513	160	1,760 SH	SOLE	
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	77	6,000 SH	SOLE	
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	19	300 SH	SOLE	
ISHARES MSCI EAFE INDEX FUND	COM	464287465	351	6,385 SH	SOLE	
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	68	1,575 SH	SOLE	
ISHARES MSCI GERMANY INDEX FUND	COM	464286806	112	4,800 SH	SOLE	
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	105	6,000 SH	SOLE	
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	36	3,500 SH	SOLE	
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	15	125 SH	SOLE	
ISHARES S&P 100 INDEX FUND	COM	464287101	58	900 SH	SOLE	
ISHARES S&P ASIA 50 ETF	COM	464288430	45	1,000 SH	SOLE	
ISHARES S&P EMERG MKTS INFRAS	COM	464288216	254	7,630 SH	SOLE	
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	38	800 SH	SOLE	
ISHARES S&P MIDCAP 400 ETF	COM	464287507	196	1,970 SH	SOLE	
ISHARES SILVER TRUST	COM	46428Q109	13	400 SH	SOLE	
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	64	775 SH	SOLE	
ISHARES TRUST DJ SEL DIV	COM	464287168	1,960	34,950 SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	730	46,400 SH	CALL	SOLE
IVANHOE MINES LTD	COM	46579N103	481	30,600 SH	CALL	SH_DEF
IVANHOE MINES LTD	COM	46579N103	644	40,900 SH	PUT	SOLE
IVANHOE MINES LTD	COM	46579N103	676	43,000 SH	PUT	SH_DEF
IVANHOE MINES LTD	COM	46579N103	876	55,700 SH		SOLE
IVANHOE MINES LTD	COM	46579N103	31	2,000 SH		SH_DEF
IVANHOE MINES LTD	COM	46579N103	1,452	92,312 SH		SH_DEF
JAGUAR MINING INC	COM	47009M103	5	1,000 SH	PUT	SH_DEF
JAGUAR MINING INC	COM	47009M103	77	16,400 SH		SOLE

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JAGUAR MINING INC	COM	47009M103	217	46,000	SH		SH_DEF
JOHNSON & JOHNSON	COM	478160104	198	3,000	SH		SH_DEF
JOHNSON & JOHNSON	COM	478160104	26,625	402,861	SH	SOLE	
JOHNSON CONTROLS INC	COM	478366107	35	1,075	SH	SOLE	
JOS A BANK CLOTHIERS INC	COM	480838101	38	750	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	334	7,260	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	7,960	172,773	SH	SOLE	
JUST ENERGY GROUP INC	COM	48213W101	2,096	151,500	SH	CALL	SH_DEF
JUST ENERGY GROUP INC	COM	48213W101	221	16,000	SH	PUT	SH_DEF
JUST ENERGY GROUP INC	COM	48213W101	16,792	1,213,762	SH	SOLE	
JUST ENERGY GROUP INC	COM	48213W101	394	28,506	SH	SOLE	
JUST ENERGY GROUP INC	COM	48213W101	48	3,500	SH		SH_DEF
JUST ENERGY GROUP INC	COM	48213W101	36	2,600	SH		SH_DEF
JUST ENERGY GROUP INC	COM	48213W101	1,834	132,600	SH		SH_DEF
KANSAS CITY SOUTHERN KB FINANCIAL GROUP INC ADR	COM	485170302	144	2,000	SH	SOLE	
KB HOME	COM	48241A105	18	500	SH	SOLE	
KELLOGG CO	COM	48666K109	9	1,000	SH		SH_DEF
KELLOGG COMPANY	COM	487836108	236	4,400	SH	SOLE	
KEMPER CORP	COM	487836108	38	700	SH	SOLE	
KEMPER CORP	COM	488401100	123	4,050	SH	SOLE	
KIMBERLY-CLARK CORPORATION	COM	494368103	1,323	17,865	SH	SOLE	
KINDER MORGAN ENERGY PARTNERS LPU	COM	494550106	17	200	SH	SOLE	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	171	2,291	SH	SOLE	
KINGSWAY FINANCIAL SVCS	COM	496904103	0	480	SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	1,883	192,300	SH	CALL	SOLE
KINROSS GOLD CORP	COM	496902404	2,050	209,700	SH	CALL	SH_DEF
KINROSS GOLD CORP	COM	496902404	2,443	249,900	SH	PUT	SH_DEF
KINROSS GOLD CORP	COM	496902404	109,191	11,171,036	SH	SOLE	
KINROSS GOLD CORP	COM	496902404	31	3,130	SH	SOLE	
KINROSS GOLD CORP	COM	496902404	496	50,900	SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	17,721	1,813,006	SH		SH_DEF
KINROSS GOLD CORPORATION NO PAR	COM	496902404	308	31,556	SH	SOLE	
KLA-TENCOR CORPORATION	COM	482480100	12	225	SH	SOLE	
KOBEX MINERALS INC	COM	49989C105	0	400	SH		SH_DEF
KOHL'S CORP	COM	500255104	839	16,735	SH	SOLE	
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	7	356	SH	SOLE	
KOREA EQUITY FUND INC	COM	50063B104	940	96,338	SH	SOLE	
KRAFT FOODS INC CL A	COM	50075N104	2,051	53,853	SH	SOLE	
KRAFT FOODS INC-CLASS A	COM	50075N104	114	3,000	SH		SH_DEF
KROGER CO	COM	501044101	272	11,200	SH	SOLE	
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	9	100	SH	SOLE	
LAKE SHORE GOLD CORP	COM	510728108	78	75,200	SH	SOLE	
LAKE SHORE GOLD CORP	COM	510728108	1,029	996,500	SH	SOLE	
LANDAUER INC	COM	51476K103	16	300	SH	SOLE	
LAS VEGAS SANDS INC	COM	517834107	1,038	18,000	SH	SOLE	

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LEGG MASON INC	COM	524901105	12	437	SH	SH_DEF
LEUCADIA NATIONAL CORP	COM	527288104	92	3,500	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	387	15,000	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	326	9,800	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	1,071	27,100	SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	332	8,236	SH	SOLE
LINDSAY CORPORATION	COM	535555106	7	100	SH	SOLE
LKQ CORPORATION	COM	501889208	7	225	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	9	100	SH	SOLE
LOUISIANA-PACIFIC CORPORATION	COM	546347105	19	2,000	SH	SOLE
LOWE'S COMPANIES	COM	548661107	635	20,205	SH	SOLE
LPL INVESTMENT HOLDINGS INC	COM	50213H100	393	10,347	SH	SOLE
LULULEMON ATHLETICA INC	COM	550021109	1,270	17,000	SH CALL	SH_DEF
LULULEMON ATHLETICA INC	COM	550021109	523	7,000	SH PUT	SH_DEF
LULULEMON ATHLETICA INC	COM	550021109	60	800	SH	SOLE
LUMINEX CORP	COM	55027E102	1	24	SH	SOLE
M & T BANK CORP	COM	55261F104	1,521	17,475	SH	SOLE
MAD CATZ INTERACTIVE	COM	556162105	2	3,000	SH	SH_DEF
MAD CATZ INTERACTIVE	COM	556162105	0	118	SH	SH_DEF
MAG SILVER CORP	COM	55903Q104	1,104	109,000	SH CALL	SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	5,350	112,200	SH CALL	SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	2,084	43,700	SH PUT	SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	118,657	2,488,650	SH	SOLE
MAGNA INTERNATIONAL INC	COM	559222401	2,870	60,192	SH	SOLE
MAGNA INTERNATIONAL INC	COM	559222401	8,478	177,807	SH	SH_DEF
MAGNA INTERNATIONAL INC-CL A	COM	559222401	1	26	SH	SOLE
MAGNA INTL INC	COM	559222401	29	600	SH	SH_DEF
MAIDEN HOLDINGS LTD	COM	G5753U112	225	25,000	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	4,500	332,100	SH CALL	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	127,790	9,435,300	SH CALL	SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	2,179	160,800	SH PUT	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	7,506	554,200	SH PUT	SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	1	100	SH	SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	409,967	30,269,583	SH	SOLE
MANULIFE FINANCIAL						

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MI DEVELOPMENTS INC	COM	55304X104	7,359	213,500	SH	SH_DEF
MI DEVELOPMENTS INC	COM	55304X104	224	6,500	SH	SH_DEF
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	870	25,110	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	58	1,550	SH	SOLE
MICROSOFT CORP	COM	594918104	13	400	SH	SH_DEF
MICROSOFT CORP	COM	594918104	84	2,600	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	8,312	257,237	SH	SOLE
MIDAS INC	COM	595626102	245	21,300	SH	SOLE
MIDDLEBY CORP	COM	596278101	79	775	SH	SOLE
MIDWAY GOLD CORP	COM	598153104	0	9	SH	SH_DEF
MINEFINDERS CORP	COM	602900102	80	5,700	SH CALL	SH_DEF
MINEFINDERS CORP MINEFINDERS	COM	602900102	230	16,400	SH	SOLE
CORPORATION LTD	COM	602900102	70	5,000	SH	SOLE
MOLEX INC	COM	608554101	8	300	SH	SOLE
MOLSON COORS BREWING COMPANY CL B	COM	60871R209	249	5,500	SH	SOLE
MONEYGRAM INTL INC NEW	COM	60935Y208	2	87	SH	SOLE
MONSANTO CO	COM	61166W101	104	1,300	SH	SOLE
MONSANTO COMPANY	COM	61166W101	198	2,479	SH	SOLE
MOODY'S CORPORATION	COM	615369105	194	4,600	SH	SOLE
MORGAN STANLEY	COM	617446448	116	5,910	SH	SOLE
MOSAIC COMPANY	COM	61945C103	61	1,100	SH	SOLE
MOTOROLA MOBILITY HOLDINGS INC	COM	620097105	44	1,123	SH	SOLE
MOTOROLA SOLUTIONS INC	COM	620076307	65	1,283	SH	SOLE
MSCI INC CLASS A	COM	55354G100	81	2,200	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	170	9,700	SH	SOLE
NATIONAL GRID PLC SP ADR	COM	636274300	111	2,200	SH	SOLE
NATIONAL OILWELL VARCO INC NEW	COM	637071101	8	100	SH	SOLE
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	11	740	SH	SOLE
NAVISTAR INTL CORP	COM	63934E108	24	600	SH	SOLE
NEVSUN RESOURCES LTD	COM	64156L101	55	15,000	SH CALL	SH_DEF
NEVSUN RESOURCES LTD	COM	64156L101	120	32,500	SH PUT	SH_DEF
NEVSUN RESOURCES LTD	COM	64156L101	145	39,400	SH	SOLE
NEVSUN RESOURCES LTD	COM	64156L101	67	18,200	SH	SH_DEF
NEW GERMANY FUND INC	COM	644465106	691	45,700	SH	SOLE
NEW GOLD INC	COM	644535106	1,380	139,800	SH CALL	SH_DEF
NEW GOLD INC	COM	644535106	785	79,500	SH PUT	SH_DEF
NEW GOLD INC	COM	644535106	861	87,200	SH	SOLE
NEW GOLD INC	COM	644535106	1,284	130,020	SH	SOLE
NEW GOLD INC	COM	644535106	4	400	SH	SH_DEF
NEW GOLD INC	COM	644535106	0	12	SH	SH_DEF
NEW GOLD INC	COM	644535106	493	49,900	SH	SH_DEF
NEW YORK & COMPANY INC	COM	649295102	80	21,300	SH	SOLE
NEWMONT MINING CORP NEWMONT MINING	COM	651639106	260	5,075	SH	SOLE
CORP-HOLDING COMPANY	COM	651639106	869	16,910	SH	SOLE
NEWS CORP-CL A NEWS CORPORATION	COM	65248E104	34	1,700	SH	SOLE

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CLASS A	COM	65248E104	1	54	SH	SOLE	
NEXEN INC	COM	65334H102	1,835	100,000	SH CALL	SOLE	
NEXEN INC	COM	65334H102	5,873	320,300	SH CALL		SH_DEF
NEXEN INC	COM	65334H102	22,089	1,204,700	SH PUT		SH_DEF
NEXEN INC	COM	65334H102	104,349	5,691,008	SH	SOLE	
NEXEN INC	COM	65334H102	4,073	222,120	SH	SOLE	
NEXEN INC	COM	65334H102	37	2,000	SH		SH_DEF
NEXEN INC	COM	65334H102	1	64	SH		SH_DEF
NEXEN INC	COM	65334H102	92	5,000	SH		SH_DEF
NEXEN INC	COM	65334H102	17,091	932,094	SH		SH_DEF
NEXTERA ENERGY INC	COM	65339F101	325	5,305	SH	SOLE	
NIDEC CORPORATION ADR	COM	654090109	8	340	SH	SOLE	
NIKE INC CL B	COM	654106103	3,270	30,100	SH	SOLE	
NIKE INC -CL B	COM	654106103	76	700	SH		SH_DEF
NOKIA CORP ADR	COM	654902204	4	640	SH	SOLE	
NORDION INC	COM	65563C105	9	908	SH		SH_DEF
NORDION INC	COM	65563C105	125	12,900	SH	SOLE	
NORDION INC	COM	65563C105	19	2,000	SH	SOLE	
NORDION INC	COM	65563C105	91	9,400	SH		SH_DEF
NORDION INC	COM	65563C105	91	9,400	SH		SH_DEF
NORTH AMER PALLADIUM LTD	COM	656912102	11	4,000	SH CALL		SH_DEF
NORTH AMER PALLADIUM LTD	COM	656912102	72	27,100	SH	SOLE	
NORTHERN DYNASTY							
MINERALS	COM	66510M204	90	14,800	SH	SOLE	
NORTHERN TRUST							
CORPORATION	COM	665859104	529	11,120	SH	SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	3	50	SH	SOLE	
NORTHWEST PIPE COMPANY	COM	667746101	277	13,000	SH	SOLE	
NOVAGOLD RESOURCES INC	COM	66987E206	6	900	SH CALL		SH_DEF
NOVAGOLD RESOURCES INC	COM	66987E206	681	94,900	SH	SOLE	
NOVAGOLD RESOURCES INC	COM	66987E206	13	1,793	SH	SOLE	
NOVARTIS AG SPONSORED							
ADR	COM	66987V109	1,069	19,248	SH	SOLE	
NOVO-NORDISK A/S ADR	COM	670100205	284	2,040	SH	SOLE	
NUCOR CORPORATION	COM	670346105	45	1,050	SH	SOLE	
OCCIDENTAL PETROLEUM							
CORP	COM	674599105	1,281	13,427	SH	SOLE	
OLD DOMINION FREIGHT							
LINE	COM	679580100	5	100	SH	SOLE	
OMNICOM GROUP INC	COM	681919106	1,049	20,665	SH	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	8	2,000	SH	SOLE	
OPEN TEXT CORP	COM	683715106	459	7,500	SH CALL		SH_DEF
OPEN TEXT CORP	COM	683715106	367	6,000	SH PUT		SH_DEF
OPEN TEXT CORP	COM	683715106	673	11,000	SH	SOLE	
OPEN TEXT CORP	COM	683715106	79	1,300	SH		SH_DEF
OPEN TEXT CORPORATION	COM	683715106	362	5,920	SH	SOLE	
ORACLE CORP	COM	68389X105	23	800	SH	SOLE	
ORACLE CORPORATION	COM	68389X105	2,766	94,670	SH	SOLE	
O'REILLY AUTOMOTIVE							
INC	COM	67103H107	9	100	SH	SOLE	
ORIENT-EXPRESS HOTELS							
LTD A	COM	G67743107	255	25,000	SH	SOLE	
PACCAR INC	COM	693718108	35	742	SH	SOLE	

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PAN AMERICAN SILVER CORP	COM	697900108	1,547	70,100	SH CALL	SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	2,149	97,400	SH PUT	SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	1,108	50,200	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	9	390	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	22	1,000	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	0	12	SH	SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	662	30,000	SH	SH_DEF
PARKER DRILLING CO	COM	701081101	21	3,500	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	11	135	SH	SOLE
PARTNERRE LTD	COM	G6852T105	44	650	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	0	40	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	346	10,340	SH	SOLE
PAYCHEX INC	COM	704326107	426	13,735	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	9	300	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	23	2,500	SH CALL	SH_DEF
PENGROWTH ENERGY CORP	COM	70706P104	14	1,500	SH PUT	SH_DEF
PENGROWTH ENERGY CORP	COM	70706P104	1,474	157,200	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	1,069	114,006	SH	SOLE
PENN WEST PETROLEUM LTD	COM	707887105	4,555	233,100	SH CALL	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	614	31,400	SH PUT	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	97,200	4,974,700	SH	SOLE
PENN WEST PETROLEUM LTD	COM	707887105	4,918	251,681	SH	SOLE
PENN WEST PETROLEUM LTD	COM	707887105	23	1,200	SH	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	114	5,850	SH	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	6,230	318,860	SH	SH_DEF
PEPSICO INC	COM	713448108	12,039	181,089	SH	SOLE
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	734	28,645	SH	SOLE
PETROLEO BRASILEIRO SA ADR	COM	71654V408	680	25,546	SH	SOLE
PFIZER INC	COM	717081103	6	250	SH	SH_DEF
PFIZER INC	COM	717081103	34	1,500	SH	SOLE
PFIZER INC	COM	717081103	7,269	320,141	SH	SOLE
PG & E CORPORATION	COM	69331C108	391	9,001	SH	SOLE
PHILIP MORRIS INTERNATIONAL	COM	718172109	4,628	52,125	SH	SOLE
PHOTRONICS INC	COM	719405102	200	30,025	SH	SOLE
PLUM CREEK TIMBER COMPANY INC	COM	729251108	42	1,000	SH	SOLE
POLYMET MINING CORP	COM	731916102	221	191,800	SH	SOLE

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POSCO SPONSORED ADR	COM	693483109	447	5,335	SH	SOLE
POST HOLDINGS INC	COM	737446104	1	16	SH	SOLE
POTASH CORP OF SASK INC	COM	73755L107	37	800	SH	SH_DEF
POTASH CORP OF SASK INC	COM	73755L107	91	2,000	SH	SH_DEF
POTASH CORP OF SASK INC	COM	73755L107	269	5,900	SH	SH_DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4,126	90,300	SH CALL	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107	10,099	221,200	SH CALL	SH_DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	6,027	131,900	SH PUT	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107	13,148	288,000	SH PUT	SH_DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	409,065	8,960,092	SH	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107	1,510	30,439	SH	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107	36,398	797,375	SH	SH_DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	7,299	159,872	SH	SOLE
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	3	200	SH	SOLE
POWERSHARES QQQ TRUST SERIES 1	COM	73935A104	168	2,485	SH	SOLE
PRAXAIR INC	COM	74005P104	120	1,045	SH	SOLE
PRECISION DRILLING CORP	COM	74022D308	30	3,000	SH	SH_DEF
PRECISION DRILLING CORP	COM	74022D308	597	59,400	SH	SOLE
PRECISION DRILLING CORPORATION	COM	74022D308	347	34,535	SH	SOLE
PRETIUM RESOURCES INC	COM	74139C102	249	17,400	SH	SOLE
PRETIUM RESOURCES INC	COM	74139C102	214	15,000	SH	SOLE
PRIMERO MINING CORP	COM	74164W106	3	1,200	SH	SH_DEF
PRIMERO MINING CORP PRIMUS	COM	74164W106	48	18,500	SH	SH_DEF
TELECOMMUNICATIONS GROUP INC	COM	741929301	354	22,000	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	34	500	SH	SH_DEF
PROCTER & GAMBLE CO	COM	742718109	242	3,600	SH	SOLE
PROCTER & GAMBLE COMPANY	COM	742718109	21,541	319,871	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	48	900	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	42	1,800	SH	SOLE
PROGRESSIVE WASTE SOLS LT	COM	74339G101	4	200	SH	SH_DEF
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	622	28,615	SH	SOLE
PROSHARES SHORT S&P500	COM	74347R503	36	1,000	SH	SOLE
PROSHARES ULTRA MSCI EURO	COM	74348A301	36	1,000	SH	SH_DEF

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PROSHARES ULTRA							
QQQ-NEW	COM	74347X237	30	1,000	SH		SH_DEF
PROSHARES ULTRA SILVER	COM	74347W841	33	600	SH		SOLE
PROSHARES ULTRAPRO							
S&P 500	COM	74347X864	254	3,000	SH PUT		SOLE
PROSHARES ULTRAPRO							
S&P 500	COM	74347X864	59	700	SH		SOLE
PROSHARES ULTRASHORT							
LEHMAN 20+YR	COM	74347R297	123	6,000	SH		SOLE
PROSHARES ULTRASHORT							
S&P500	COM	74347R883	905	60,000	SH		SOLE
PROSHARES ULTRASHORT							
YEN	COM	74347W569	94	2,000	SH		SOLE
PROSHRS ULTRASRT							
LEH20+YR	COM	74347R297	61	3,000	SH		SH_DEF
PROVIDENT ENERGY LTD	COM	74386V100	12	1,000	SH CALL		SH_DEF
PROVIDENT ENERGY LTD	COM	74386V100	2,362	195,702	SH		SOLE
PROVIDENT ENERGY LTD	COM	74386V100	38	3,200	SH		SH_DEF
PRUDENTIAL PLC-ADR	COM	74435K204	772	30,577	SH		SOLE
PUBLIC STORAGE	COM	74460D109	785	30,902	SH		SOLE
PULTEGROUP INC	COM	745867101	9	1,000	SH		SOLE
QLT INC	COM	746927102	14	2,000	SH		SOLE
QLT INC	COM	746927102	1	92	SH		SH_DEF
QUALCOMM INC	COM	747525103	582	8,545	SH		SOLE
QUALITY SYSTEMS INC	COM	747582104	70	1,600	SH		SOLE
QUEST RARE MINERALS							
LTD	COM	74836T101	36	14,000	SH		SH_DEF
QUEST RARE MINERALS							
LTD	COM	74836T101	0	31	SH		SH_DEF
RALCORP HOLDINGS INC	COM	751028101	2	33	SH		SOLE
RANDGOLD RESOURCES							
LIMITED ADR	COM	752344309	788	8,944	SH		SOLE
RANDGOLD RESOURCES							
LTD-ADR	COM	752344309	26	300	SH		SOLE
RARE ELEMENT RESOURCE							
LTD	COM	75381M102	0	22	SH		SH_DEF
RARE ELEMENT							
RESOURCES LTD	COM	75381M102	95	15,000	SH		SOLE
RAYONIER INC	COM	754907103	27	600	SH		SOLE
RAYTHEON COMPANY	COM	755111507	227	4,300	SH		SOLE
RESEARCH IN MOTION	COM	760975102	36,265	2,467,000	SH CALL		SOLE
RESEARCH IN MOTION	COM	760975102	2,587	176,400	SH CALL		SH_DEF
RESEARCH IN MOTION	COM	760975102	2,326	158,200	SH PUT		SOLE
RESEARCH IN MOTION	COM	760975102	1,763	120,200	SH PUT		SH_DEF
RESEARCH IN MOTION	COM	760975102	73,361	5,001,883	SH		SOLE
RESEARCH IN MOTION	COM	760975102	7,155	487,832	SH		SH_DEF
RESEARCH IN MOTION LTD	COM	760975102	1,196	81,533	SH		SOLE
RESEARCH IN MOTION LTD	COM	760975102	3	200	SH		SH_DEF
REVETT MINERALS							
INC-NEW	COM	761505205	0	56	SH		SH_DEF
RIO TINTO PLC							
SPONSORED ADR	COM	767204100	252	4,525	SH		SOLE
RIO TINTO PLC-SPON ADR	COM	767204100	4,447	80,000	SH PUT		SOLE
RITCHIE BROS.							
AUCTIONEERS	COM	767744105	5	200	SH		SOLE

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ROCHESTER MEDICAL CORP	COM	771497104	472	48,000	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	45	560	SH	SOLE
ROGERS COMMUNICATION-B NV	COM	775109200	71	1,800	SH	SH_DEF
ROGERS COMMUNICATION-B NV	COM	775109200	6	146	SH	SH_DEF
ROGERS COMMUNICATION-B NV	COM	775109200	83	2,100	SH	SH_DEF
ROGERS COMMUNICATION-B NV	COM	775109200	226	5,700	SH	SH_DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	16,531	416,400	SH CALL	SH_DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	13,109	330,200	SH PUT	SH_DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	185,761	4,679,212	SH	SOLE
ROGERS COMMUNICATIONS -CL B	COM	775109200	12,956	326,356	SH	SH_DEF
ROGERS COMMUNICATIONS INC CL B NVS	COM	775109200	15,009	378,059	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	17,126	295,500	SH CALL	SOLE
ROYAL BANK OF CANADA	COM	780087102	126,052	2,175,000	SH CALL	SH_DEF
ROYAL BANK OF CANADA	COM	780087102	13,463	232,300	SH PUT	SOLE
ROYAL BANK OF CANADA	COM	780087102	644	11,100	SH PUT	SOLE
ROYAL BANK OF CANADA	COM	780087102	50,612	873,300	SH PUT	SH_DEF
ROYAL BANK OF CANADA	COM	780087102	84	1,500	SH	SH_DEF
ROYAL BANK OF CANADA	COM	780087102	3,181,087	54,889,017	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	1,805	31,086	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	127,413	2,198,494	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	69	1,183	SH	SH_DEF
ROYAL BANK OF CANADA	COM	780087102	919	15,870	SH	SH_DEF
ROYAL BANK OF CANADA	COM	780087102	61,375	1,059,008	SH	SH_DEF
ROYAL BK SCOT 5.75% SER-L ADR PFD	COM	780097788	14	740	SH	SOLE
ROYAL DUTCH SHELL PLC ADR CL A	COM	780259206	3,077	43,786	SH	SOLE
ROYAL DUTCH SHELL PLC SPON ADR B	COM	780259107	149	2,100	SH	SOLE
ROYAL GOLD INC	COM	780287108	6	93	SH	SOLE
ROYAL GOLD INC	COM	780287108	157	2,400	SH	SOLE
ROYAL GOLD INC	COM	780287108	33	510	SH	SOLE
ROYCE MICRO-CAP TRUST INC	COM	780915104	172	18,248	SH	SOLE
RPM INTERNATIONAL INC	COM	749685103	116	4,435	SH	SOLE
RUBICON MINERALS CORP	COM	780911103	30	9,100	SH CALL	SH_DEF
RUBICON MINERALS CORP	COM	780911103	16	5,000	SH PUT	SH_DEF
RUBICON MINERALS CORP	COM	780911103	172	52,500	SH	SOLE
RUBICON MINERALS CORP	COM	780911103	10	3,000	SH	SH_DEF
S&P 500 INDEX	COM	464287900	64,411	457,300	SH CALL	SOLE
S&P 500 INDEX	COM	464287900	40,438	287,100	SH PUT	SOLE
SANOFI	COM	80105N105	1,017	26,190	SH	SOLE
SAP AG	COM	803054204	1,502	21,465	SH	SOLE
SASOL LIMITED SPONSORED ADR	COM	803866300	434	8,905	SH	SOLE

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SCANSOURCE INC	COM	806037107	58	1,550	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1,182	16,875	SH	SOLE
SCHWAB, CHARLES CORP	COM	808513105	10	675	SH	SOLE
SEADRILL LTD	COM	G7945E105	188	5,000	SH	SOLE
SEASPAN CORP	COM	Y75638109	261	15,000	SH	SOLE
SECTOR SPDR TR-UTILITIES	COM	81369Y886	63	1,802	SH	SOLE
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	236	98,300	SH	SOLE
SEMPRA ENERGY	COM	816851109	98	1,630	SH	SOLE
SERVICE CORPORATION INTERNATIONAL	COM	817565104	56	5,000	SH	SOLE
SHAW COMMUNICATION-B NV	COM	82028K200	82	3,900	SH	SH_DEF
SHAW COMMUNICATION-B NV	COM	82028K200	0	8	SH	SH_DEF
SHAW COMMUNICATION-B NV	COM	82028K200	346	16,400	SH	SH_DEF
SHAW COMMUNICATION-B NV	COM	82028K200	152	7,200	SH	SH_DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	13,792	651,704	SH	SOLE
SHAW COMMUNICATIONS INC-B	COM	82028K200	2,901	137,100	SH CALL	SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	514	24,300	SH PUT	SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	150,484	7,110,756	SH	SOLE
SHAW COMMUNICATIONS INC-B	COM	82028K200	6,149	290,558	SH	SH_DEF
SHERWIN-WILLIAMS COMPANY (THE)	COM	824348106	274	2,515	SH	SOLE
SIEMENS AG SPONSORED ADR	COM	826197501	940	9,300	SH	SOLE
SIERRA WIRELESS INC	COM	826516106	7	1,000	SH CALL	SH_DEF
SIERRA WIRELESS INC	COM	826516106	4	500	SH	SH_DEF
SIERRA WIRELESS INC	COM	826516106	0	63	SH	SH_DEF
SIGMA-ALDRICH CORP	COM	826552101	81	1,100	SH	SOLE
SILVER BULL RESOURCES INC	COM	827458100	0	400	SH	SH_DEF
SILVER STANDARD RES INC	COM	82823L106	1	83	SH	SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	919	61,000	SH CALL	SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	1,729	114,800	SH PUT	SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	407	27,000	SH	SOLE
SILVER STANDARD RESOURCES	COM	82823L106	20	1,300	SH	SOLE
SILVER STANDARD RESOURCES	COM	82823L106	503	33,377	SH	SH_DEF
SILVER STANDARD RESOURCES INC	COM	82823L106	0	11	SH	SOLE

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SILVER WHEATON CORP	COM	828336107	687	20,700	SH CALL	SOLE
SILVER WHEATON CORP	COM	828336107	3,926	118,400	SH CALL	SH_DEF
SILVER WHEATON CORP	COM	828336107	996	30,000	SH PUT	SOLE
SILVER WHEATON CORP	COM	828336107	2,938	88,600	SH PUT	SH_DEF
SILVER WHEATON CORP	COM	828336107	101,273	3,053,800	SH	SOLE
SILVER WHEATON CORP	COM	828336107	474	14,278	SH	SOLE
SILVER WHEATON CORP	COM	828336107	668	20,155	SH	SOLE
SILVER WHEATON CORP	COM	828336107	1,078	32,600	SH	SH_DEF
SILVER WHEATON CORP	COM	828336107	30,146	909,037	SH	SH_DEF
SILVERCORP METALS INC	COM	82835P103	43	6,200	SH CALL	SH_DEF
SILVERCORP METALS INC	COM	82835P103	59	8,600	SH PUT	SH_DEF
SILVERCORP METALS INC	COM	82835P103	255	37,000	SH	SOLE
SILVERCORP METALS INC	COM	82835P103	7	1,000	SH	SH_DEF
SMART TECHNOLOGIES INC CL A SVS	COM	83172R108	3	1,000	SH	SOLE
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	139	2,745	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	40	1,800	SH	SOLE
SMUCKER (J.M.) CO	COM	832696405	11	137	SH	SOLE
SOLERA HOLDINGS INC	COM	83421A104	74	1,600	SH	SOLE
SONY CORPORATION SPON ADR	COM	835699307	2	120	SH	SOLE
SOUTHERN COMPANY	COM	842587107	707	15,707	SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	2	270	SH	SOLE
SPDR BARCLAYS CAPITAL HI YLD BD ETF	COM	78464A417	438	11,100	SH	SOLE
SPDR DJIA ETF	COM	78467X109	85	645	SH	SOLE
SPDR FTSE/MACQUARIE GLB INFR 100 ETF	COM	78463X855	292	7,200	SH	SOLE
SPDR GOLD TRUST	COM	78463V107	14,682	90,372	SH	SOLE
SPDR S&P 500 ETF TRUST	COM	78462F103	1,003	7,117	SH	SOLE
SPDR S&P BIOTECH ETF	COM	78464A870	16	200	SH	SOLE
SPDR S&P DIVIDEND ETF	COM	78464A763	105	1,850	SH	SOLE
SPDR S&P MIDCAP 400 ETF TRUST	COM	78467Y107	23	125	SH	SOLE
SPDR TRUST SERIES 1	COM	78462F103	5,533	39,300	SH PUT	SOLE
SPECTRA ENERGY CORP	COM	847560109	308	9,733	SH	SOLE
SPX CORP	COM	784635104	0	1	SH	SH_DEF
SPX CORPORATION	COM	784635104	27	350	SH	SOLE
STANTEC INC	COM	85472N109	281	8,800	SH	SOLE
STANTEC INC	COM	85472N109	550	17,250	SH	SOLE
STAPLES INC	COM	855030102	29	1,800	SH	SOLE
STARBUCKS CORPORATION	COM	855244109	90	1,600	SH	SOLE
STATE STREET CORP	COM	857477103	1,373	30,115	SH	SOLE
STATOIL ASA SPON ADR	COM	85771P102	144	5,311	SH	SOLE
STEIN MART INC	COM	858375108	126	19,100	SH	SOLE
STILLWATER MINING COMPANY	COM	86074Q102	1,266	100,000	SH	SOLE
STRAYER EDUCATION INC	COM	863236105	57	600	SH	SOLE
STRYKER CORPORATION	COM	863667101	65	1,170	SH	SOLE
STUDENT TRANSPORTATION	COM	86388A108	1	200	SH	SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	17,382	732,500	SH CALL	SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	7,484	315,400	SH PUT	SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	228,231	9,618,109	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	7,945	334,798	SH	SOLE

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SUN LIFE FINANCIAL INC	COM	866796105	237	10,000	SH	SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	20	836	SH	SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	1,076	45,481	SH	SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	11,669	491,754	SH	SH_DEF
SUNCOR ENERGY INC	COM	867224107	541,136	16,562,849	SH	SOLE
SUNCOR ENERGY INC	COM	867224107	2	72	SH	SOLE
SUNCOR ENERGY INC (NEW)	COM	867224107	27,995	856,855	SH	SOLE
SUNCOR ENERGY INC NEW	COM	867224107	36	1,100	SH	SH_DEF
SUNCOR ENERGY INC NEW	COM	867224107	82	2,500	SH	SH_DEF
SUNCOR ENERGY INC NEW	COM	867224107	131	4,008	SH	SH_DEF
SUNTECH POWER HOLDINGS ADR	COM	86800C104	0	150	SH	SOLE
SUPERVALU INC	COM	868536103	127	22,200	SH	SOLE
SWISHER HYGIENE INC	COM	870808102	30	12,000	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	75	1,000	SH CALL	SH_DEF
SXC HEALTH SOLUTIONS CORP	COM	78505P100	75	1,000	SH PUT	SH_DEF
SXC HEALTH SOLUTIONS CORP	COM	78505P100	119,932	1,596,374	SH	SH_DEF
SXC HEALTH SOLUTIONS CORP	COM	78505P100	932	12,400	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1,164	15,500	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	38	500	SH	SH_DEF
SYSCO CORPORATION	COM	871829107	622	20,790	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	370	5,655	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	3,563	283,400	SH CALL	SH_DEF
TALISMAN ENERGY INC	COM	87425E103	4,615	367,100	SH PUT	SH_DEF
TALISMAN ENERGY INC	COM	87425E103	10	800	SH	SH_DEF
TALISMAN ENERGY INC	COM	87425E103	136,653	10,870,097	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	5,586	444,377	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	50	4,000	SH	SH_DEF
TALISMAN ENERGY INC	COM	87425E103	11,908	947,264	SH	SH_DEF
TARGET CORP	COM	87612E106	2,442	41,824	SH	SOLE
TASEKO MINES LTD	COM	876511106	159	45,000	SH CALL	SH_DEF
TASEKO MINES LTD	COM	876511106	58	16,500	SH PUT	SH_DEF
TASEKO MINES LTD	COM	876511106	130	36,700	SH	SOLE
TASMAN METALS LTD	COM	87652B103	2	800	SH	SH_DEF
TECHNOLOGY SELECT SECTOR SPDR FUND	COM	81369Y803	393	13,000	SH	SOLE
TECK COMINCO LTD-CL B	COM	878742204	7,082	198,600	SH CALL	SOLE
TECK COMINCO LTD-CL B	COM	878742204	27,260	763,600	SH CALL	SH_DEF
TECK COMINCO LTD-CL B	COM	878742204	4,939	138,500	SH PUT	SOLE
TECK COMINCO LTD-CL B	COM	878742204	15,411	431,700	SH PUT	SH_DEF
TECK COMINCO LTD-CL B	COM	878742204	250	7,000	SH PUT	SH_DEF
TECK COMINCO LTD-CL B	COM	878742204	183,809	5,148,819	SH	SOLE
TECK COMINCO LTD-CL B	COM	878742204	64	1,797	SH	SOLE
TECK COMINCO LTD-CL B	COM	878742204	16,475	461,499	SH	SH_DEF
TECK RESOURCES LTD -B- SV	COM	878742204	25	700	SH	SH_DEF
TECK RESOURCES LTD						

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-B- SV	COM	878742204	35	990 SH	SH_DEF
TECK RESOURCES LTD					
-B- SV	COM	878742204	271	7,600 SH	SH_DEF
TECK RESOURCES LTD CL					
B SVS	COM	878742204	8,031	224,960 SH	SOLE
TEEKAY CORPORATION	COM	Y8564W103	261	7,500 SH	SOLE
TEKMIRA PHARMA CORP	COM	87911B209	0	20 SH	SH_DEF
TELEFLEX INCORPORATED	COM	879369106	74	1,200 SH	SOLE
TELEFONICA S.A.					
SPONSORED ADR	COM	879382208	6	395 SH	SOLE
TELSA MOTORS INC	COM	88160R101	2	50 SH	SOLE
TELUS CORPORATION					
-NON VOTE	COM	87971M202	139,584	2,453,487 SH	SOLE
TELUS CORPORATION					
-NON VOTE	COM	87971M202	154	2,700 SH	SH_DEF
TELUS CORPORATION NV	COM	87971M202	5,972	104,972 SH	SOLE
TEMPLETON DRAGON FUND	COM	88018T101	716	25,200 SH	SOLE
TENARIS S.A. ADR	COM	88031M109	227	5,935 SH	SOLE
TERADYNE INC	COM	880770102	5	294 SH	SOLE
TESCO CORP	COM	88157K101	51	3,600 SH	SOLE
TESORO CORP	COM	881609101	1	38 SH	SOLE
TEVA PHARMACEUTICAL					
INDUSTRIES ADR	COM	881624209	1,562	34,593 SH	SOLE
TEVA					
PHARMACEUTICAL-SP ADR	COM	881624209	1,802	40,000 SH CALL	SOLE
TEXAS INSTRUMENTS INC	COM	882508104	40	1,193 SH	SOLE
THERATECHNOLOGIES INC	COM	88338H100	0	47 SH	SH_DEF
THERMO FISHER					
SCIENTIFIC	COM	883556102	102	1,800 SH	SOLE
THOMPSON CREEK METALS					
CO INC	COM	884768102	303	44,700 SH CALL	SH_DEF
THOMPSON CREEK METALS					
CO INC	COM	884768102	382	56,300 SH PUT	SH_DEF
THOMPSON CREEK METALS					
CO INC	COM	884768102	270	39,800 SH	SOLE
THOMPSON CREEK METALS					
CO INC	COM	884768102	108	15,900 SH	SH_DEF
THOMPSON CREEK METALS					
COMPANY	COM	884768102	172	25,425 SH	SOLE
THOMSON REUTERS CORP	COM	884903105	2,695	93,200 SH CALL	SH_DEF
THOMSON REUTERS CORP	COM	884903105	3,238	112,000 SH PUT	SH_DEF
THOMSON REUTERS CORP	COM	884903105	120,525	4,168,639 SH	SOLE
THOMSON REUTERS CORP	COM	884903105	72	2,476 SH	SOLE
THOMSON REUTERS CORP	COM	884903105	495	17,141 SH	SH_DEF
THOMSON REUTERS CORP	COM	884903105	9,665	334,303 SH	SH_DEF
THOMSON REUTERS					
CORPORATION	COM	884903105	13,398	463,398 SH	SOLE
THOR INDUSTRIES INC	COM	885160101	325	15,400 SH	SOLE
TIM HORTONS INC	COM	88706M103	2,038	38,100 SH CALL	SH_DEF
TIM HORTONS INC	COM	88706M103	1,658	31,000 SH PUT	SH_DEF
TIM HORTONS INC	COM	88706M103	26,899	502,850 SH	SOLE
TIM HORTONS INC	COM	88706M103	5	100 SH	SOLE
TIM HORTONS INC	COM	88706M103	10,794	201,772 SH	SOLE
TIM HORTONS INC	COM	88706M103	7,458	139,409 SH	SH_DEF

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TIMBERLINE RESOURCES CORP	COM	887133106	0	285	SH	SH_DEF
TIME WARNER CABLE INC	COM	88732J207	981	12,016	SH	SOLE
TIME WARNER INC	COM	887317303	61	1,613	SH	SOLE
TJX COMPANIES INC	COM	872540109	171	4,300	SH	SOLE
TOLL BROTHERS INC	COM	889478103	48	2,000	SH	SOLE
TORONTO DOMINION BANK	COM	891160509	7,044	83,000	SH	SH_DEF
TORONTO DOMINION BANK	COM	891160509	8	97	SH	SH_DEF
TORONTO DOMINION BANK	COM	891160509	10,074	118,713	SH	SH_DEF
TORONTO DOMINION BANK	COM	891160509	4,443	52,361	SH	SH_DEF
TORONTO-DOMINION BANK	COM	891160509	140,642	1,657,100	SH CALL	SH_DEF
TORONTO-DOMINION BANK	COM	891160509	8	100	SH PUT	SOLE
TORONTO-DOMINION BANK	COM	891160509	66,879	788,000	SH PUT	SH_DEF
TORONTO-DOMINION BANK	COM	891160509	105,289	1,240,563	SH	SH_DEF
TORONTO-DOMINION BANK	COM	891160509	96,192	1,133,375	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	414,400	4,882,640	SH	SH_DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	2,212	43,180	SH	SOLE
TOWERSTREAM CORPORATION	COM	892000100	1,504	316,100	SH	SOLE
TOYOTA MOTOR CORP ADR	COM	892331307	1,000	11,493	SH	SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	91	1,000	SH	SOLE
TRANSALTA CORP	COM	89346D107	6,042	322,300	SH CALL	SH_DEF
TRANSALTA CORP	COM	89346D107	3,058	163,100	SH PUT	SH_DEF
TRANSALTA CORP	COM	89346D107	130,699	6,971,765	SH	SOLE
TRANSALTA CORP	COM	89346D107	67	3,600	SH	SH_DEF
TRANSALTA CORP	COM	89346D107	37	2,000	SH	SH_DEF
TRANSALTA CORP	COM	89346D107	19	1,025	SH	SH_DEF
TRANSALTA CORP	COM	89346D107	377	20,100	SH	SH_DEF
TRANSALTA CORP	COM	89346D107	163	8,700	SH	SH_DEF
TRANSALTA CORP	COM	89346D107	5,067	270,267	SH	SH_DEF
TRANSALTA CORPORATION	COM	89346D107	7,222	385,259	SH	SOLE
TRANSCANADA CORP	COM	89353D107	32,980	768,100	SH CALL	SH_DEF
TRANSCANADA CORP	COM	89353D107	63,174	1,471,300	SH PUT	SH_DEF
TRANSCANADA CORP	COM	89353D107	485,276	11,301,966	SH	SOLE
TRANSCANADA CORP	COM	89353D107	2	36	SH	SOLE
TRANSCANADA CORP	COM	89353D107	50	1,175	SH	SH_DEF
TRANSCANADA CORP	COM	89353D107	176	4,100	SH	SH_DEF
TRANSCANADA CORP	COM	89353D107	24,099	561,265	SH	SH_DEF
TRANSCANADA CORPORATION	COM	89353D107	43,844	1,021,117	SH	SOLE
TRANSGLOBE ENERGY CORP	COM	893662106	12	1,000	SH CALL	SH_DEF
TRANSGLOBE ENERGY CORP	COM	893662106	191	15,800	SH	SOLE
TRANSITION THERAPEUT	COM	893716209	0	13	SH	SH_DEF
TRAVELERS COMPANIES INC	COM	89417E109	231	3,891	SH	SOLE
TRAVELERS COS INC/THE	COM	89417E109	0	1	SH	SH_DEF
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	835	17,940	SH	SOLE
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	466	53,600	SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	142	2,225	SH	SOLE
U.S. BANCORP	COM	902973304	363	11,425	SH	SOLE
U.S. GEOTHERMAL INC	COM	90338S102	216	414,500	SH	SOLE
UFP TECHNOLOGIES INC	COM	902673102	95	4,870	SH	SOLE

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ULTRA PETROLEUM CORP	COM	903914109	33	1,460	SH	SOLE
UNILEVER N.V. NEW YORK SHARES	COM	904784709	260	7,638	SH	SOLE
UNILEVER PLC SPON ADR	COM	904767704	1,312	39,608	SH	SOLE
UNION PACIFIC CORPORATION	COM	907818108	1,076	9,994	SH	SOLE
UNITED PARCEL SERVICE INC CL B	COM	911312106	89	1,100	SH	SOLE
UNITED PARCEL SERVICE-CL B	COM	911312106	16	200	SH	SOLE
UNITED STATES OIL FUND LP	COM	91232N108	1,228	31,300	SH	SOLE
UNITED TECHNOLOGIES CORPORATION	COM	913017109	8,105	97,534	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	432	7,311	SH	SOLE
UNUM GROUP	COM	91529Y106	1,047	42,700	SH	SOLE
UR ENERGY INC	COM	91688R108	288	235,500	SH	SOLE
US BANCORP	COM	902973304	256	8,073	SH	SOLE
VALE S.A SPON ADR	COM	91912E105	886	37,900	SH	SOLE
VALE S.A. CLASS PFD ADR	COM	91912E204	189	8,300	SH	SOLE
VALE SA-SP ADR	COM	91912E105	170	7,300	SH	SOLE
VALEANT PHARMA INTL-NEW	COM	91911K102	21	400	SH	SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	3,636	67,800	SH CALL	SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	869	16,200	SH PUT	SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	13,712	255,710	SH	SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	174,610	3,256,188	SH	SOLE
VALEANT PHARMACEUTICALS INTE	COM	91911K102	12,968	241,823	SH	SH_DEF
VALEANT PHARMACEUTICALS INTL INC	COM	91911K102	647	12,061	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	1	31	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	163	6,300	SH	SOLE
VANCEINFO TECHNOLOGIES INC ADR	COM	921564100	996	82,563	SH	SOLE
VANGUARD DIVIDEND APREC INDEX FD ETF	COM	921908844	293	5,000	SH	SOLE
VANGUARD EMERGING MARKETS ETF	COM	922042858	2,052	47,105	SH	SOLE
VANGUARD MSCI EAFE ETF	COM	921943858	232	6,805	SH	SOLE
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	62	850	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	161	2,335	SH	SOLE
VCA ANTECH INC	COM	918194101	180	7,750	SH	SOLE
VEECO INSTRUMENTS INC	COM	922417100	3	110	SH	SOLE
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	1	75	SH	SOLE
VERISK ANALYTICS INC						

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CLASS A VERIZON	COM	92345Y106	141	3,000	SH	SOLE
COMMUNICATIONS INC VERIZON	COM	92343V104	57	1,500	SH	SH_DEF
COMMUNICATIONS INC VERIZON	COM	92343V104	8	200	SH	SOLE
COMMUNICATIONS INC VERTEX	COM	92343V104	2,131	55,632	SH	SOLE
PHARMACEUTICALS INC VIACOM INC-CLASS B	COM	92532F100	430	10,475	SH	SOLE
COM	92553P201	28	600	SH	SOLE	
VISA INC- CLASS A SHARES	COM	92826C839	272	2,300	SH	SOLE
VISIONCHINA MEDIA INC VISTA GOLD CORP REORG	COM	92833U103	144	90,900	SH	SOLE
SHS	COM	927926303	450	143,000	SH	SOLE
VISTEON CORPORATION VODAFONE GROUP PLC	COM	92839U206	0	5	SH	SOLE
COM	92857W209	6,542	235,966	SH	SOLE	
VULCAN MATERIALS COMPANY	COM	929160109	156	3,635	SH	SOLE
WALGREEN CO WAL-MART STORES INC	COM	931422109	1,603	47,785	SH	SOLE
COM	931142103	6,048	98,637	SH	SOLE	
WASHINGTON POST COMPANY CL B	COM	939640108	94	250	SH	SOLE
WASTE MANAGEMENT INC WELLCARE HEALTH PLANS	COM	94106L109	708	20,215	SH	SOLE
INC	COM	94946T106	22	300	SH	SOLE
WELLPOINT INC WELLS FARGO & CO	COM	94973V107	1,791	24,225	SH	SOLE
COM	949746101	8,194	240,000	SH CALL	SOLE	
WELLS FARGO & CO WELLS FARGO & CO	COM	949746101	5	159	SH	SH_DEF
COM	949746101	6,923	202,397	SH	SOLE	
WESTAR ENERGY INC WESTERN UNION CO	COM	95709T100	3	100	SH	SOLE
COM	959802109	1,103	62,520	SH	SOLE	
WESTPORT INNOVATIONS INC	COM	960908309	1,239	30,200	SH CALL	SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	1,292	31,500	SH PUT	SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	615	15,000	SH	SOLE
WESTPORT INNOVATIONS INC	COM	960908309	41	1,000	SH	SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	20	500	SH	SH_DEF
WESTPORT INNOVATIONS INC NEW	COM	960908309	82	2,000	SH	SOLE
WEYERHAEUSER CO WI-LAN INC	COM	962166104	5	228	SH	SOLE
COM	928972108	41	8,000	SH CALL	SH_DEF	
WI-LAN INC WI-LAN INC	COM	928972108	10	2,000	SH PUT	SH_DEF
COM	928972108	679	131,100	SH	SOLE	
WI-LAN INC WI-LAN INC	COM	928972108	2	400	SH	SH_DEF
COM	928972108	5	1,000	SH	SH_DEF	
WINDSTREAM CORPORATION WINNEBAGO INDUSTRIES	COM	97381W104	1	80	SH	SOLE
INC	COM	974637100	12	1,200	SH	SOLE
WINTHROP REALTY TRUST WISDOMTREE INDIA	COM	976391300	58	5,000	SH	SOLE

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EARNINGS FUND	COM	97717W422	827	42,800	SH	SOLE	
WPP PLC - SPONSORED							
ADR	COM	92933H101	11	165	SH	SOLE	
WRIGHT EXPRESS CORP	COM	98233Q105	535	8,245	SH	SOLE	
WYNN RESORTS LTD	COM	983134107	250	2,000	SH	SOLE	
XEROX CORPORATION	COM	984121103	2	300	SH	SOLE	
YAHOO INC	COM	984332106	335	22,000	SH	SOLE	
YAHOO! INC	COM	984332106	4,024	264,400	SH CALL	SOLE	
YAHOO! INC	COM	984332106	4,566	300,000	SH CALL		SH_DEF
YAMANA GOLD INC	COM	98462Y100	487	31,200	SH CALL	SOLE	
YAMANA GOLD INC	COM	98462Y100	7,626	488,900	SH CALL		SH_DEF
YAMANA GOLD INC	COM	98462Y100	903	57,800	SH PUT	SOLE	
YAMANA GOLD INC	COM	98462Y100	1,817	116,500	SH PUT		SH_DEF
YAMANA GOLD INC	COM	98462Y100	121,782	7,807,050	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	244	15,636	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	1,496	95,874	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	1	81	SH		SH_DEF
YAMANA GOLD INC	COM	98462Y100	1,317	84,500	SH		SH_DEF
YAMANA GOLD INC	COM	98462Y100	9,827	629,994	SH		SH_DEF
YUM! BRANDS INC	COM	988498101	311	4,363	SH	SOLE	
ZALICUS INC	COM	98887C105	222	184,500	SH	SOLE	
ZHONGPIN INC	COM	98952K107	779	69,100	SH	SOLE	
ZIMMER HOLDINGS INC	COM	98956P102	300	4,660	SH	SOLE	