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TORONTO DOMINION BANK  
Form 13F-HR  
August 14, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

Check here if Amendment [ ]: Amendment Number \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Christopher Montague                      Toronto, Ontario                      August 14, 2009  
[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 are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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Form 13F File Number	Name
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28-05929	TD Asset Management USA Inc.
28-05987	TD Asset Management Inc.
28-11451	TD Securities (USA) LLC
28-11511	TD Options, LLC

### FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers:	2
Form 13F Information Table Entry Total:	1065
Form 13F Information Table Value Total (x\$1000):	15,971,580

#### LIST OF OTHER INCLUDED MANAGERS:

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

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

### Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1:	Item 2:	Item 3:	Item 4:	Item 5:	Item 6:
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Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discret (a) (b) Shared- Sole As Defined
-----	-----	-----	-----	-----	-----
3M COMPANY	COM	88579Y101	7713	128183 SH	SOLE
ABB LTD SPONSORED ADR	COM	000375204	147	9290 SH	SOLE
ABBOTT LABORATORIES INC	COM	002824100	3764	79918 SH	SOLE
ADOBE SYSTEMS INC	COM	00724F101	6	200 SH	SOLE
ADVANTAGE ENERGY INCM T/U	COM	00762L101	34	8000 SH	SH-DEF
ADVANTAGE ENERGY INCM T/U	COM	00762L101	11	2700 SH	SH-DEF
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	13	3000 SH	SH-DEF
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	40	9600 SH	SOLE
ADVANTAGE ENERGY INCOME FUND T/U	COM	00762L101	13	3173 SH	SOLE
AEGON NV ARS	COM	007924103	11	1829 SH	SOLE
AETNA INC	COM	00817Y108	125	5000 SH	SOLE
AFLAC INC	COM	001055102	93	2995 SH	SOLE
AGFEED INDUSTRIES INC	COM	00846L101	237	40000 SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	7	333 SH	SOLE
AGNICO-EAGLE MINES	CALL	008474108	838	15900 CALL	SH-DEF
AGNICO-EAGLE MINES	PUT	008474108	1180	22400 PUT	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	8294	157441 SH	SH-DEF

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AGNICO-EAGLE MINES	COM	008474108	149766	2842800	SH	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	74702	1417961	SH	SOLE
AGNICO-EAGLE MINES LTD	CALL	008474108	7783	148300	CALL	SH-DEF
AGNICO-EAGLE MINES LTD	PUT	008474108	2519	48000	PUT	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	74	1400	SH	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	54	1035	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	736	13925	SH	SOLE
AGRIUM INC	CALL	008916108	8727	218500	CALL	SH-DEF
AGRIUM INC	PUT	008916108	2528	63300	PUT	SH-DEF
AGRIUM INC	COM	008916108	16938	424082	SH	SH-DEF
AGRIUM INC	COM	008916108	332	8333	SH	SH-DEF
AGRIUM INC	COM	008916108	56	1400	SH	SH-DEF
AGRIUM INC	COM	008916108	60606	1517430	SH	SOLE
AGRIUM INC	COM	008916108	2894	72280	SH	SOLE
ALCATEL LUCENT ADR	COM	013904305	0	47	SH	SOLE
ALCOA INC	COM	013817101	694	67153	SH	SOLE
ALLIANZ SE SPON ADR	COM	018805101	126	13620	SH	SOLE
ALLIED IRISH BANKS PLC ADR	COM	019228402	2	505	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	549	68079	SH	SOLE
ALLSTATE CORPORATION	COM	020002101	20	800	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	663	40394	SH	SOLE
AMERICA MOVIL S.A.B. DE C.V.	COM	02364W105	143	3690	SH	SOLE
AMERICAN EXPRESS CO	PUT	025816109	466	20000	PUT	SOLE
AMERICAN EXPRESS CO	COM	025816109	102	4400	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	1122	48211	SH	SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	5	4675	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	2	90	SH	SOLE
AMGEN INC	COM	031162100	212	4000	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	100	2200	SH	SOLE
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	0	1300	SH	SOLE
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	19	11100	SH	SOLE
ANGLO AMERICAN PLC UNSP ADR	COM	03485P201	5	364	SH	SOLE
ANGLOGOLD ASHANTI LTD SPONS ADR	COM	035128206	11	300	SH	SOLE
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	71	1950	SH	SOLE
ANSYS INC	COM	03662Q105	62	2000	SH	SOLE
APACHE CORPORATION	COM	037411105	185	2560	SH	SOLE
APPLE INC	COM	037833100	1496	10500	SH	SOLE
APPLE INC	COM	037833100	367	2575	SH	SOLE
ARCH COAL INC	PUT	039380100	1306	85000	PUT	SOLE
ARCH COAL INC	COM	039380100	779	50700	SH	SOLE
ARCH COAL INC	COM	039380100	46	3000	SH	SOLE
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	8	300	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	29	1305	SH	SOLE
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	977	22100	SH	SOLE
AT&T INC	COM	00206R102	5	200	SH	SOLE
AT&T INC	COM	00206R102	4982	200348	SH	SOLE
AURIZON MINES LTD	COM	05155P106	4	1100	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	163	45341	SH	SOLE
AUTOLIV INC	COM	052800109	115	4000	SH	SOLE
AVON PRODUCTS INC	COM	054303102	124	4800	SH	SOLE
AXA-UAP S.A. SPONSORED ADR	COM	054536107	143	7510	SH	SOLE
BAKER HUGHES INC	COM	057224107	1182	32389	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	058586108	8	4367	SH	SH-DEF
BALLARD POWER SYSTEMS INC	COM	058586108	88	49631	SH	SOLE
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	24	1874	SH	SOLE

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BANCO BRADESCO-SPONSORED ADR	COM	059460303	154	10400	SH	SOLE
BANCO SANTANDER S.A. ADR	COM	05964H105	52	4300	SH	SOLE
BANK OF AMERICA CORP	CALL	060505104	132	10000	CALL	SOLE
BANK OF AMERICA CORP	COM	060505104	176	13300	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	1489	112672	SH	SOLE
BANK OF MONTREAL	CALL	063671101	66225	1571200	CALL	SH-DEF
BANK OF MONTREAL	PUT	063671101	20670	490400	PUT	SH-DEF
BANK OF MONTREAL	COM	063671101	32021	759687	SH	SH-DEF
BANK OF MONTREAL	COM	063671101	206	4900	SH	SH-DEF
BANK OF MONTREAL	COM	063671101	997746	23671536	SH	SOLE
BANK OF MONTREAL	COM	063671101	40512	958660	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	2788	95025	SH	SOLE
BANK OF NOVA SCOTIA	CALL	064149107	65951	1766500	CALL	SH-DEF
BANK OF NOVA SCOTIA	PUT	064149107	25309	677900	PUT	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	48611	1302035	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	137	3654	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	340	9100	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	7	200	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	1577947	42265146	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	78024	2084479	SH	SOLE
BARCLAYS PLC SPONSORED ADR	COM	06738E204	43	2330	SH	SOLE
BARCLAYS PLC-SPONS ADR	COM	06738E204	502	28430	SH	SOLE
BARRICK GOLD CORP	CALL	067901108	31152	925400	CALL	SH-DEF
BARRICK GOLD CORP	CALL	067901108	168	5000	CALL	SH-DEF
BARRICK GOLD CORP	PUT	067901108	18649	554000	PUT	SH-DEF
BARRICK GOLD CORP	COM	067901108	51078	1517347	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	67	2000	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	262	7800	SH	SH-DEF
BARRICK GOLD CORP	CALL	067901108	3355	100000	CALL	SOLE
BARRICK GOLD CORP	COM	067901108	257343	7644695	SH	SOLE
BARRICK GOLD CORP	COM	067901108	178	5293	SH	SOLE
BARRICK GOLD CORP	COM	067901108	3370	99859	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	20	375	SH	SOLE
BAYTEX ENERGY T/U	COM	073176109	993	58791	SH	SOLE
BAYTEX ENERGY TRUST T/U	COM	073176109	34	2000	SH	SH-DEF
BAYTEX ENERGY TRUST-UNITS	COM	073176109	39	2300	SH	SH-DEF
BAYTEX ENERGY TRUST-UNITS	COM	073176109	323	19172	SH	SOLE
BCE INC	CALL	05534B760	1185	57400	CALL	SH-DEF
BCE INC	PUT	05534B760	1727	83700	PUT	SH-DEF
BCE INC	PUT	05534B760	21	1000	PUT	SH-DEF
BCE INC	COM	05534B760	52692	2553352	SH	SH-DEF
BCE INC	COM	05534B760	12	600	SH	SH-DEF
BCE INC	COM	05534B760	144	7000	SH	SH-DEF
BCE INC	COM	05534B760	142	6900	SH	SH-DEF
BCE INC	COM	05534B760	41	2000	SH	SH-DEF
BCE INC	COM	05534B760	1	63	SH	SH-DEF
BCE INC	COM	05534B760	177839	8617804	SH	SOLE
BCE INC NEW	COM	05534B760	21306	1029810	SH	SOLE
BEACON POWER CORPORATION	COM	073677106	154	200000	SH	SOLE
BECTON, DICKINSON & CO	COM	075887109	212	2975	SH	SOLE
BERKSHIRE HATHAWAY INC CL A	COM	084670108	11263	125	SH	SOLE
BERKSHIRE HATHAWAY INC CL B	COM	084670207	1441	497	SH	SOLE

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BEST BUY COMPANY INC	COM	086516101	53	1575	SH	SOLE
BHP BILLITON LTD SPONSORED ADR	COM	088606108	1236	22557	SH	SOLE
BHP BILLITON LTD-SPON ADR	COM	088606108	591	10800	SH	SOLE
BIOVAIL CORP	COM	09067J109	16	1200	SH	SH-DEF
BIOVAIL CORPORATION	CALL	09067J109	85	6300	CALL	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	1513	112685	SH	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	63930	4759941	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	18	1330	SH	SOLE
BLACKROCK STRATEGIC DIV ACHIEVERS TR	COM	09249Y107	74	10000	SH	SOLE
BOEING COMPANY	COM	097023105	140	3284	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	153	15100	SH	SOLE
BP PLC SPONSORED ADR	COM	055622104	773	16184	SH	SOLE
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	138	2000	SH	SOLE
BRISTOL-MYERS SQUIBB CO	CALL	110122108	2875	141300	CALL	SOLE
BRISTOL-MYERS SQUIBB CO	COM	110122108	45	2200	SH	SOLE
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	328	16140	SH	SOLE
BROCADE COMMUNICATIONS SYS INC (NEW)	COM	111621306	8	1000	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	CALL	112585104	214	12500	CALL	SH-DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	33961	1984775	SH	SH-DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	134321	7850012	SH	SOLE
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	5559	324045	SH	SOLE
BROOKFIELD ASSET MGT-A LV	COM	112585104	75	4400	SH	SH-DEF
BROOKFIELD ASSET MGT-A LV	COM	112585104	34	2000	SH	SH-DEF
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	50	4077	SH	SOLE
BROOKFIELD PROPERTIES CORP	CALL	112900105	4213	532600	CALL	SH-DEF
BROOKFIELD PROPERTIES CORP	PUT	112900105	468	59100	PUT	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	3409	430900	SH	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	3476	439350	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	492	62070	SH	SOLE
BROWN-FORMAN CORP CL A	COM	115637100	65	1400	SH	SOLE
BROWN-FORMAN CORP CLASS B	COM	115637209	15	350	SH	SOLE
BUCYRUS INTERNATIONAL INC	CALL	118759109	2785	97500	CALL	SOLE
BUCYRUS INTERNATIONAL INC	PUT	118759109	1142	40000	PUT	SOLE
BUNGE LIMITED	COM	G16962105	18	300	SH	SOLE
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	148	2015	SH	SOLE
C.R. BARD INC	COM	067383109	52	700	SH	SOLE
CAE INC	CALL	124765108	6	1000	CALL	SH-DEF
CAE INC	COM	124765108	240	40453	SH	SH-DEF
CAE INC	COM	124765108	12	2000	SH	SH-DEF
CAE INC	COM	124765108	7	1100	SH	SH-DEF
CAE INC	COM	124765108	2493	420230	SH	SOLE
CAE INC	COM	124765108	771	129572	SH	SOLE
CAL DIVE INTERNATIONAL INC	COM	12802T101	29	3300	SH	SOLE
CAMECO CORP	CALL	13321L108	5296	206400	CALL	SH-DEF
CAMECO CORP	CALL	13321L108	2954	115400	CALL	SH-DEF
CAMECO CORP	PUT	13321L108	4757	185400	PUT	SH-DEF
CAMECO CORP	COM	13321L108	11729	457136	SH	SH-DEF
CAMECO CORP	COM	13321L108	90	3500	SH	SH-DEF
CAMECO CORP	COM	13321L108	95725	3730824	SH	SOLE
CAMECO CORP	COM	13321L108	3904	151746	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	26127	521100	CALL	SH-DEF

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CAN IMPERIAL BK OF COMMERCE	PUT	136069101	28047	559400	PUT	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	150285	2997462	SH	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	5	100	SH	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	550367	10977131	SH	SOLE
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	34863	693557	SH	SOLE
CANADIAN NATIONAL RAILWAY	COM	136375102	43	1000	SH	SH-DEF
CANADIAN NATIONAL RAILWAY	COM	136375102	180	4200	SH	SH-DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	15179	352372	SH	SOLE
CANADIAN NATL RAILWAY CO	CALL	136375102	5800	135000	CALL	SH-DEF
CANADIAN NATL RAILWAY CO	PUT	136375102	4516	105100	PUT	SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	35514	826560	SH	SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	213767	4975214	SH	SOLE
CANADIAN NATURAL RESOURCES	CALL	136385101	32189	611800	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	CALL	136385101	525	10000	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	PUT	136385101	8055	153100	PUT	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	42322	804379	SH	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	4424	84286	SH	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	271119	5152996	SH	SOLE
CANADIAN NATURAL RESOURCES LTD	COM	136385101	11375	215633	SH	SOLE
CANADIAN PACIFIC RAIL	COM	13645T100	3972	100000	SH	SH-DEF
CANADIAN PACIFIC RAIL	COM	13645T100	60	1500	SH	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	3055	76600	CALL	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T100	379	9500	PUT	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	6923	173592	SH	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	67234	1685932	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	11379	284598	SH	SOLE
CANON INC ADR	COM	138006309	40	1234	SH	SOLE
CANON INC-SPONS ADR	COM	138006309	0	400	SH	SH-DEF
CARDINAL HEALTH INC	COM	14149Y108	80	2600	SH	SOLE
CARDIOME PHARMA CORP	COM	14159U202	4	1200	SH	SH-DEF
CARDIOME PHARMA CORP	COM	14159U202	6	1600	SH	SOLE
CARNIVAL CORPORATION	COM	143658300	263	10200	SH	SOLE
CATERPILLAR INC	COM	149123101	33	1000	SH	SH-DEF
CATERPILLAR INC	COM	149123101	894	27040	SH	SOLE
CBS CORPORATION NEW CL B	COM	124857202	25	3675	SH	SOLE
CDN IMPERIAL BK COMMERCE	COM	136069101	25	500	SH	SH-DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	3	60	SH	SH-DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	170	3400	SH	SH-DEF
CDN NATURAL RESOURCES LTD	COM	136385101	258	4900	SH	SH-DEF
CELESTICA INC	CALL	15101Q108	14	2000	CALL	SH-DEF
CELESTICA INC	PUT	15101Q108	7	1000	PUT	SH-DEF
CELESTICA INC	COM	15101Q108	1679	247740	SH	SH-DEF
CELESTICA INC	COM	15101Q108	36	5257	SH	SOLE
CELESTICA INC SV	COM	15101Q108	302	44405	SH	SOLE
CELGENE CORPORATION	COM	151020104	5	100	SH	SOLE
CELL GENESYS INC	COM	150921104	0	700	SH	SOLE
CEMEX S.A.B. DE C.V.	COM	151290889	39	4161	SH	SOLE
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	1282	57336	SH	SOLE
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	231	19575	SH	SOLE
CF INDUSTRIES HOLDINGS INC	CALL	125269100	3707	50000	CALL	SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	89	1200	SH	SOLE
CGI GROUP INC - CL A	CALL	39945C109	9	1000	CALL	SH-DEF
CGI GROUP INC - CL A	COM	39945C109	31179	3506893	SH	SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	148	16585	SH	SOLE
CHESAPEAKE ENERGY CORP	CALL	165167107	873	44000	CALL	SOLE
CHEVRON CORP	COM	166764100	46	700	SH	SH-DEF

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CHEVRON CORPORATION	COM	166764100	6422	96824	SH	SOLE	
CHINA MOBILE LIMITED ADR	COM	16941M109	97	1930	SH	SOLE	
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	357	4700	SH	SOLE	
CHINACAST EDUCATION CORP	COM	16946T109	229	32100	SH	SOLE	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	24	1000	SH	SOLE	
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	54	3800	SH	SOLE	
CIGNA CORPORATION	COM	125509109	17	700	SH	SOLE	
CISCO SYSTEMS INC	COM	17275R102	3575	191567	SH	SOLE	
CIT GROUP INC	COM	125581108	5	2500	SH	SOLE	
CITIGROUP INC	COM	172967101	9	3100	SH		SH-DEF
CITIGROUP INC	CALL	172967101	104	35000	CALL	SOLE	
CITIGROUP INC	COM	172967101	164	55322	SH	SOLE	
CITIGROUP INC	COM	172967101	210	70568	SH	SOLE	
COACH INC	COM	189754104	42	1550	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	0	900	SH		SH-DEF
COCA-COLA CO/THE	COM	191216100	10	200	SH	SOLE	
COCA-COLA COMPANY	COM	191216100	498	10360	SH	SOLE	
COCA-COLA ENTERPRISES INC	COM	191219104	5	300	SH	SOLE	
COCA-COLA HELLENIC BOTTLING CO ADR	COM	1912EP104	127	6226	SH	SOLE	
COEUR D'ALENE MINES CORPORATION	COM	192108504	6	500	SH	SOLE	
COLGATE-PALMOLIVE COMPANY	COM	194162103	3851	54375	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	1389	95735	SH	SOLE	
COMCAST CORP CL A SPL	COM	20030N200	2901	205534	SH	SOLE	
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	28	1100	SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100	9	8200	SH		SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	6	5000	SH		SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	30	25800	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	95	5000	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	21	500	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	1748	41522	SH	SOLE	
COREL CORP	COM	21869X103	1	700	SH		SH-DEF
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	2	70	SH	SOLE	
CORNING INC	CALL	219350105	1611	100300	CALL	SOLE	
CORNING INC	COM	219350105	163	10110	SH	SOLE	
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	145	11310	SH	SOLE	
CORUS ENTERTAINMENT INC-B SH	COM	220874101	418	32741	SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	34	745	SH	SOLE	
COTT CORPORATION	COM	22163N106	388	68915	SH		SH-DEF
COTT CORPORATION	COM	22163N106	741	131622	SH	SOLE	
COTT CORPORATION	COM	22163N106	17	3000	SH	SOLE	
CREDIT SUISSE GROUP SPON ADR	COM	225401108	5	105	SH	SOLE	
CRYSTALLEX INTL CORP	COM	22942F101	2	10400	SH		SH-DEF
CRYSTALLEX INTL CORP	COM	22942F101	0	14	SH	SOLE	
CSX CORPORATION	COM	126408103	85	2460	SH	SOLE	
CUMMINS INC	COM	231021106	71	2000	SH	SOLE	
CVS CAREMARK CORPORATION	COM	126650100	5371	168325	SH	SOLE	
DAIMLER AG	COM	D1668R123	7	200	SH	SOLE	
DANAHER CORP	COM	235851102	57	925	SH	SOLE	
DEAN FOODS COMPANY	COM	242370104	41	2150	SH	SOLE	
DEERE & COMPANY	COM	244199105	50	1250	SH	SOLE	
DEL MONTE FOODS CO	COM	24522P103	3	363	SH	SOLE	
DELL INC	COM	24702R101	0	1700	SH		SH-DEF
DELL INC	COM	24702R101	235	17090	SH	SOLE	
DELUXE CORP	COM	248019101	15	1200	SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	544	36875	SH	SOLE	
DENISON MINES CORP	PUT	248356107	8	5000	PUT		SH-DEF

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DENISON MINES CORP	COM	248356107	43	26200	SH	SOLE	
DENISON MINES CORP	COM	248356107	66	39700	SH	SOLE	
DESCARTES SYSTEMS GROUP INC	COM	249906108	58	15000	SH	SOLE	
DEVON ENERGY CORP	COM	25179M103	109	2000	SH		SH-DEF
DEVON ENERGY CORPORATION	COM	25179M103	323	5925	SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2172	37900	SH	SOLE	
DIAMONDS TRUST SERIES 1	COM	252787106	67	795	SH	SOLE	
DIEBOLD INC	COM	253651103	34	1300	SH	SOLE	
DIREXION FINANCIAL BULL 3X	COM	25459W508	545	59000	SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	1254	53700	SH	SOLE	
DOMINION RESOURCES INC	COM	25746U109	7	200	SH	SOLE	
DONALDSON COMPANY INC	COM	257651109	24	685	SH	SOLE	
DONNELLEY (R.R.) & SONS CO	COM	257867101	44	3803	SH	SOLE	
DOW CHEMICAL COMPANY	COM	260543103	36	2250	SH	SOLE	
DTE ENERGY COMPANY	COM	233331107	32	1000	SH	SOLE	
DU PONT (E.I.) DE NEMOURS	COM	263534109	5	200	SH	SOLE	
DUKE ENERGY CORP	COM	26441C105	0	1	SH		SH-DEF
DUKE ENERGY HOLDING CORP	COM	26441C105	56	3852	SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	COM	263534109	404	15762	SH	SOLE	
DUSA PHARMACEUTICALS INC	COM	266898105	0	2	SH	SOLE	
EASTMAN KODAK COMPANY	COM	277461109	597	201500	SH	SOLE	
EATON CORPORATION	COM	278058102	424	9490	SH	SOLE	
ECOLAB INC	COM	278865100	32	815	SH	SOLE	
EDISON INTERNATIONAL	COM	281020107	3	85	SH	SOLE	
E-HOUSE CHINA HOLDINGS LTD ADR	COM	26852W103	15	1000	SH	SOLE	
ELDORADO GOLD CORP	CALL	284902103	542	60200	CALL		SH-DEF
ELDORADO GOLD CORP	PUT	284902103	187	20800	PUT		SH-DEF
ELDORADO GOLD CORP	COM	284902103	2392	265400	SH		SH-DEF
ELDORADO GOLD CORP	COM	284902103	29721	3298183	SH		SH-DEF
ELDORADO GOLD CORP	COM	284902103	200	22200	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	9	1000	SH	SOLE	
ELECTRONIC ARTS INC	COM	285512109	1	35	SH	SOLE	
ELIZABETH ARDEN INC	COM	28660G106	80	9100	SH	SOLE	
EMBRAER-EMPRESA BRASILEIRA SP ADR	COM	29081M102	1	45	SH	SOLE	
EMC CORPORATION(MASS)	COM	268648102	47	3600	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	2321	71567	SH	SOLE	
ENBRIDGE INC	CALL	29250N105	5851	168600	CALL		SH-DEF
ENBRIDGE INC	PUT	29250N105	1624	46800	PUT		SH-DEF
ENBRIDGE INC	COM	29250N105	51689	1489464	SH		SH-DEF
ENBRIDGE INC	COM	29250N105	52	1500	SH		SH-DEF
ENBRIDGE INC	COM	29250N105	118	3400	SH		SH-DEF
ENBRIDGE INC	COM	29250N105	310017	8933333	SH	SOLE	
ENBRIDGE INC	COM	29250N105	47132	1354635	SH	SOLE	
ENCANA CORP	CALL	292505104	32752	660500	CALL		SH-DEF
ENCANA CORP	CALL	292505104	5056	102200	CALL		SH-DEF
ENCANA CORP	PUT	292505104	18898	381100	PUT		SH-DEF
ENCANA CORP	PUT	292505104	3488	70500	PUT		SH-DEF
ENCANA CORP	COM	292505104	113145	2281734	SH		SH-DEF
ENCANA CORP	COM	292505104	332	6700	SH		SH-DEF
ENCANA CORP	COM	292505104	115	2316	SH		SH-DEF
ENCANA CORP	COM	292505104	385037	7764826	SH	SOLE	
ENCANA CORPORATION	COM	292505104	50303	1011809	SH	SOLE	
ENDEAVOUR SILVER CORP	COM	29258Y103	68	39700	SH		SH-DEF
ENERGY SELECT SECTOR SPDR	CALL	81369Y506	1202	25000	CALL	SOLE	
ENERGY SELECT SECTOR SPDR	PUT	81369Y506	1202	25000	PUT	SOLE	
ENERGY SELECT SECTOR SPDR	COM	81369Y506	1065	22155	SH	SOLE	



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ENERGY SELECT SECTOR SPDR FUND	COM	81369Y506	24	500	SH	SOLE	
ENERPLUS RESOURCES FD T/U	COM	29274D604	32	1500	SH		SH-DEF
ENERPLUS RESOURCES FUND	CALL	29274D604	69	3200	CALL		SH-DEF
ENERPLUS RESOURCES FUND	PUT	29274D604	106	4900	PUT		SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	4241	196270	SH		SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	32249	1492467	SH	SOLE	
ENERPLUS RESOURCES FUND	COM	29274D604	86	4000	SH	SOLE	
ENERPLUS RESOURCES FUND T/U	COM	29274D604	1292	59617	SH	SOLE	
ENI S P A ADR	COM	26874R108	9	200	SH	SOLE	
ENTERRA ENERGY TRUST	COM	29381P102	0	60	SH	SOLE	
ENTERRA-B CV 8.25% 30JN12	PRN	29381PAB8	4565	6985000	PRN		SH-DEF
EOG RESOURCES INC	COM	26875P101	68	1000	SH	SOLE	
ERICSSON (LM) TEL SPON ADR	COM	294821608	677	69143	SH	SOLE	
ESTEE LAUDER CO CL A	COM	518439104	5	140	SH	SOLE	
EUROPEAN EQUITY FUND INC	COM	298768102	1310	242829	SH	SOLE	
EXELON CORPORATION	COM	30161N101	133	2595	SH	SOLE	
EXFO ELECTRO OPTICAL ENGIN	COM	302043104	0	57	SH	SOLE	
EXPEDIA INC	COM	30212P105	20	1300	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	0	100	SH		SH-DEF
EXXON MOBIL CORPORATION	COM	30231G102	16817	240277	SH	SOLE	
F5 NETWORKS INC	COM	315616102	8	220	SH	SOLE	
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	3153	12558	SH		SH-DEF
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	2660	10596	SH	SOLE	
FAIRFAX FINANCIAL HOLDINGS LTD SV	COM	303901102	670	2660	SH	SOLE	
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	42	SH	SOLE	
FANNIE MAE	COM	313586109	0	100	SH	SOLE	
FEDEX CORPORATION	COM	31428X106	67	1200	SH	SOLE	
FELCOR LODGING TRUST INC REIT	COM	31430F101	257	104200	SH	SOLE	
FIRSTENERGY CORP	COM	337932107	19	500	SH	SOLE	
FIRSTSERVICE CORP	COM	33761N109	428	36904	SH	SOLE	
FIRSTSERVICE CORP SVS	COM	33761N109	25	2185	SH	SOLE	
FISERV INC	COM	337738108	588	12850	SH	SOLE	
FLOWERVE CORPORATION	COM	34354P105	21	300	SH	SOLE	
FORD MOTOR CAP TR II 6.5% PFD	COM	345395206	4	200	SH	SOLE	
FORD MOTOR COMPANY	COM	345370860	67	11065	SH	SOLE	
FPL GROUP INC	COM	302571104	121	2120	SH	SOLE	
FRANKLIN RESOURCES INC	COM	354613101	12	170	SH	SOLE	
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	1914	38144	SH	SOLE	
FREEMPORT-MCMORAN COPPER	COM	35671D857	95	1900	SH	SOLE	
FREEMPORT-MCMORAN COPPER&GOLD CV PF	COM	35671D782	20	250	SH	SOLE	
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	315	6990	SH	SOLE	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	362	22250	SH	SOLE	
FRONTEER DEVELOPMENT GROUP I	COM	35903Q106	124	36000	SH		SH-DEF
FRONTEER DEVELOPMENT GROUP I	COM	35903Q106	0	100	SH	SOLE	
FRONTIER OIL	COM	35914P105	26	2000	SH	SOLE	
GAMESTOP CORPORATION CL A NEW	COM	36467W109	10	469	SH	SOLE	
GAMMON GOLD INC	CALL	36467T106	7	1000	CALL		SH-DEF
GAMMON GOLD INC	COM	36467T106	64	9600	SH		SH-DEF
GAMMON GOLD INC	COM	36467T106	0	15	SH		SH-DEF
GAMMON GOLD INC	COM	36467T106	0	71	SH	SOLE	

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GANNETT CO INC	COM	364730101	715	200000	SH	SOLE	
GAP INC	COM	364760108	2	120	SH	SOLE	
GENERAL DYNAMICS CORPORATION	COM	369550108	22	400	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	0	800	SH	SH-DEF	
GENERAL ELECTRIC CO	COM	369604103	50	4300	SH	SOLE	
GENERAL ELECTRIC COMPANY	COM	369604103	9164	780970	SH	SOLE	
GENERAL MILLS INC	COM	370334104	4	70	SH	SOLE	
GENUINE PARTS CO	COM	372460105	34	1000	SH	SOLE	
GENZYME CORPORATION	COM	372917104	99	1785	SH	SOLE	
GEOKINETICS INC	COM	372910307	14	1000	SH	SOLE	
GERDAU AMERISTEEL CORP	CALL	37373P105	35	5100	CALL	SH-DEF	
GERDAU AMERISTEEL CORP	COM	37373P105	1010	146500	SH	SH-DEF	
GERDAU AMERISTEEL CORP	COM	37373P105	34	4866	SH	SOLE	
GERDAU AMERISTEEL CORPORATION	COM	37373P105	455	65806	SH	SOLE	
GERDAU SA -SPON ADR	COM	373737105	1700	162400	SH	SOLE	
GERON CORP	COM	374163103	1568	204200	SH	SOLE	
GILDAN ACTIVWEAR INC	CALL	375916103	135	9100	CALL	SH-DEF	
GILDAN ACTIVWEAR INC	PUT	375916103	59	4000	PUT	SH-DEF	
GILDAN ACTIVWEAR INC	COM	375916103	5319	359040	SH	SH-DEF	
GILDAN ACTIVWEAR INC	COM	375916103	16	1100	SH	SH-DEF	
GILDAN ACTIVWEAR INC	COM	375916103	47263	3190162	SH	SH-DEF	
GILDAN ACTIVWEAR INC	COM	375916103	280	18900	SH	SOLE	
GILDAN ACTIVWEAR INC CL A SVS	COM	375916103	168	11344	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	650	13852	SH	SOLE	
GLAXOSMITHKLINE PLC ADR	COM	37733W105	1541	43555	SH	SOLE	
GOLD FIELDS LTD SPON ADR	COM	38059T106	48	4000	SH	SOLE	
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	35	2910	SH	SOLE	
GOLDCORP INC	CALL	380956409	24828	714200	CALL	SH-DEF	
GOLDCORP INC	CALL	380956409	733	21100	CALL	SH-DEF	
GOLDCORP INC	PUT	380956409	7711	221800	PUT	SH-DEF	
GOLDCORP INC	COM	380956409	43827	1260721	SH	SH-DEF	
GOLDCORP INC	COM	380956409	229	6600	SH	SH-DEF	
GOLDCORP INC	COM	380956409	235918	6786366	SH	SOLE	
GOLDCORP INC	COM	380956409	142	4082	SH	SOLE	
GOLDCORP INC	COM	380956409	20845	598076	SH	SOLE	
GOLDEN STAR RESOURCES LTD	COM	38119T104	25	12000	SH	SH-DEF	
GOLDMAN SACHS GROUP INC	COM	38141G104	335	2270	SH	SOLE	
GOODYEAR TIRE & RUBBER CO	COM	382550101	34	3000	SH	SOLE	
GOOGLE INC CLASS A	COM	38259P508	103	245	SH	SOLE	
GRACO INC	COM	384109104	16	740	SH	SOLE	
GREAT BASIN GOLD LTD	CALL	390124105	684	500000	CALL	SH-DEF	
GREAT BASIN GOLD LTD	COM	390124105	34	25000	SH	SH-DEF	
GREAT BASIN GOLD LTD	COM	390124105	8	6000	SH	SH-DEF	
GREAT BASIN GOLD LTD	COM	390124105	8	6100	SH	SH-DEF	
GREAT BASIN GOLD LTD	COM	390124105	4	3000	SH	SOLE	
GSI GROUP INC	COM	36229U102	0	300	SH	SH-DEF	
HALLIBURTON CO.	COM	406216101	208	10060	SH	SOLE	
HANSEN NATURAL CORPORATION	COM	411310105	15	500	SH	SOLE	
HARMONY GOLD MNG-SPON ADR	COM	413216300	15	1480	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	196	32900	SH	SH-DEF	
HARRY WINSTON DIAMOND CORP	COM	41587B100	97	16360	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	1171	196000	SH	SOLE	
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	12	1050	SH	SOLE	
HARVEST ENERGY TRUST T/U	COM	41752X101	7	1350	SH	SOLE	
HARVEST ENERGY TRUST-UNITS	COM	41752X101	18	3325	SH	SH-DEF	
HARVEST ENERGY TRUST-UNITS	COM	41752X101	73	13400	SH	SOLE	

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HEALTH CARE SELECT SECTOR SPDR	COM	81369Y209	18	700	SH	SOLE
HEINZ (H.J.) COMPANY	COM	423074103	150	4195	SH	SOLE
HEWLETT-PACKARD COMPANY	COM	428236103	2156	55717	SH	SOLE
HOME DEPOT INC	COM	437076102	502	21235	SH	SOLE
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	220	8040	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	244	7775	SH	SOLE
HOSPIRA INC	COM	441060100	71	1832	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	42	5000	SH	SOLE
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	645	15419	SH	SOLE
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	456	25232	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	40	1300	SH	SOLE
HYDROGENICS CORP	COM	448882100	2	2960	SH	SOLE
IAMGOLD CORP	CALL	450913108	255	25200	CALL	SH-DEF
IAMGOLD CORP	PUT	450913108	30	3000	PUT	SH-DEF
IAMGOLD CORP	COM	450913108	1852	182800	SH	SH-DEF
IAMGOLD CORP	COM	450913108	41	4000	SH	SH-DEF
IAMGOLD CORP	COM	450913108	419	41340	SH	SOLE
IAMGOLD CORPORATION	COM	450913108	36	3500	SH	SOLE
IESI BFC LTD	COM	44951D108	1300	112580	SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	69	1850	SH	SOLE
IMAX CORPORATION	COM	45245E109	25	3000	SH	SOLE
IMPERIAL OIL LTD	CALL	453038408	9334	240600	CALL	SH-DEF
IMPERIAL OIL LTD	PUT	453038408	1071	27600	PUT	SH-DEF
IMPERIAL OIL LTD	COM	453038408	14720	379413	SH	SH-DEF
IMPERIAL OIL LTD	COM	453038408	89	2300	SH	SH-DEF
IMPERIAL OIL LTD	COM	453038408	95943	2472992	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	44367	1140641	SH	SOLE
INDIA FUND INC	COM	454089103	1335	42854	SH	SOLE
ING GROEP SPONSORED ADR	COM	456837103	200	19710	SH	SOLE
INGERSOLL-RAND COMPANY CL A	COM	4776G101	254	12124	SH	SOLE
INTEL CORP	COM	458140100	0	1000	SH	SH-DEF
INTEL CORPORATION	COM	458140100	4541	274073	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	12540	119949	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	33	1000	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	32	2100	SH	SOLE
INTERNATIONAL ROYALTY CORP	COM	460277106	33	10000	SH	SOLE
INTERTAPE POLYMER GROUP INC	COM	460919103	60	66645	SH	SOLE
INTUIT INC	COM	461202103	87	3100	SH	SOLE
INVESCO LIMITED	COM	4491BT108	1214	68056	SH	SOLE
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	1496	14700	SH	SOLE
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	9	200	SH	SOLE
ISHARES FTSE/XINHAU CHINA 25 INDEX	COM	464287184	44	1150	SH	SOLE
ISHARES FTSE/XINHUA CHINA 25	CALL	464287184	1535	40000	CALL	SOLE
ISHARES FTSE/XINHUA CHINA 25	PUT	464287184	3837	100000	PUT	SOLE
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	108	12000	SH	SOLE
ISHARES MSCI BRAZIL	COM	464286400	334	6300	SH	SOLE
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	16	300	SH	SOLE
ISHARES MSCI CANADA	COM	464286509	435	20295	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	COM	464287465	333	7250	SH	SOLE
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	106	3280	SH	SOLE
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	138	10000	SH	SOLE
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	114	12050	SH	SOLE
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	7	100	SH	SOLE
ISHARES S&P ASIA 50 ETF	COM	464288430	32	1000	SH	SOLE

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ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	28	800	SH	SOLE
ISHARES SILVER TRUST	COM	46428Q109	107	8000	SH	SOLE
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	52	1025	SH	SOLE
ISHARES TRUST DJ SEL DIV	COM	464287168	158	4450	SH	SOLE
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	415	26229	SH	SOLE
ITT CORPORATION	COM	450911102	9	200	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	11	7149	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	31	5600	SH	SH-DEF
IVANHOE MINES LTD	COM	46579N103	135	24258	SH	SOLE
JAGUAR MINING INC	COM	47009M103	224	29500	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	23405	411586	SH	SOLE
JOURNAL COMMUNICATIONS INC CL A	COM	481130102	158	150000	SH	SOLE
JPMORGAN CHASE & CO	PUT	46625H100	19158	560000	PUT	SOLE
JPMORGAN CHASE & CO	COM	46625H100	512	15000	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	3710	108631	SH	SOLE
KAISER ALUMINUM CORP	COM	483007704	11	300	SH	SOLE
KANSAS CITY SOUTHERN	COM	485170302	32	2000	SH	SOLE
KB FINANCIAL GROUP INC ADR	COM	48241A105	21	625	SH	SOLE
KELLOGG COMPANY	COM	487836108	668	14325	SH	SOLE
KEYCORP	COM	493267108	5	1048	SH	SOLE
KIMBERLY-CLARK CORPORATION	COM	494368103	1546	29450	SH	SOLE
KINDER MORGAN ENERGY PARTNERS LPU	COM	494550106	10	200	SH	SOLE
KINGSWAY FINANCIAL SERVICES	COM	496904103	5	1800	SH	SH-DEF
KINGSWAY FINANCIAL SERVICES	COM	496904103	207	72253	SH	SOLE
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	14	4720	SH	SOLE
KINROSS GOLD CORP	CALL	496902404	11271	618300	CALL	SH-DEF
KINROSS GOLD CORP	CALL	496902404	381	21000	CALL	SH-DEF
KINROSS GOLD CORP	PUT	496902404	2073	113700	PUT	SH-DEF
KINROSS GOLD CORP	COM	496902404	13960	765806	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	726	39988	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	36	2000	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	112	6200	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	117534	6447736	SH	SOLE
KINROSS GOLD CORP	COM	496902404	51	2830	SH	SOLE
KINROSS GOLD CORPORATION NO PAR	COM	496902404	1111	60810	SH	SOLE
KLA-TENCOR CORPORATION	COM	482480100	8	330	SH	SOLE
KOHL'S CORP	COM	500255104	13	300	SH	SOLE
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	143	7731	SH	SOLE
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	900	78200	SH	SOLE
KOREA EQUITY FUND INC	COM	50063B104	590	86800	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	658	25917	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	0	29	SH	SOLE
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	36	525	SH	SOLE
LAS VEGAS SANDS INC	COM	517834107	63	8000	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	209	9900	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	665	440000	SH	SOLE
LIFEPPOINT HOSPITALS INC	COM	53219L109	879	33450	SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	201	5786	SH	SOLE
LINCOLN NATIONAL CORPORATION	COM	534187109	147	8560	SH	SOLE
LORILLARD INC	COM	544147101	12	180	SH	SOLE
LOUISIANA-PACIFIC CORPORATION	COM	546347105	7	2000	SH	SOLE
LOWE'S COMPANIES	COM	548661107	165	8515	SH	SOLE
LUXOTTICA GROUP S P A SPON ADR	COM	55068R202	2	100	SH	SOLE
MAGNA INTERNATIONAL INC CL A SVS	COM	559222401	576	13542	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	COM	559222401	4858	114487	SH	SH-DEF

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MAGNA INTERNATIONAL INC-CL A	COM	559222401	44631	1051800	SH	SOLE	
MAGNA INTL INC CL-A SV	COM	559222401	42	1000	SH		SH-DEF
MAIDEN HOLDINGS LTD	COM	G5753U112	99	15000	SH	SOLE	
MANULIFE FINANCIAL CORP	CALL	56501R106	21568	1242400	CALL		SH-DEF
MANULIFE FINANCIAL CORP	PUT	56501R106	13921	801900	PUT		SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	63999	3686497	SH		SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	755	43500	SH		SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	252	14500	SH		SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	0	100	SH		SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	430267	24784544	SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	15478	889298	SH	SOLE	
MARATHON OIL CORPORATION	COM	565849106	755	25020	SH	SOLE	
MARKET VECTORS AGRIBUSINESS ETF	COM	57060U605	129	3750	SH	SOLE	
MARSH & MCLENNAN COMPANIES INC	COM	571748102	155	7700	SH	SOLE	
MASTERCARD INC CLASS A	COM	57636Q104	8	50	SH	SOLE	
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	206	8000	SH	SOLE	
MAXIM INTERGRATED PRODUCTS	COM	57772K101	6	400	SH	SOLE	
MCCORMICK & CO INC NVS	COM	579780206	50	1550	SH	SOLE	
MCDONALD'S CORPORATION	COM	580135101	1076	18691	SH	SOLE	
MCGRAW-HILL COMPANIES INC	COM	580645109	11	360	SH	SOLE	
MCKESSON CORPORATION	COM	58155Q103	493	11200	SH	SOLE	
MDS INC	CALL	55269P302	5	1000	CALL		SH-DEF
MDS INC	COM	55269P302	449	85479	SH		SH-DEF
MDS INC	COM	55269P302	5	900	SH		SH-DEF
MDS INC	COM	55269P302	23131	4402885	SH		SH-DEF
MDS INC	COM	55269P302	2015	383533	SH	SOLE	
MDS INC	COM	55269P302	28	5400	SH	SOLE	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	114	2504	SH	SOLE	
MEDIA GENERAL INC	COM	584404107	291	137800	SH	SOLE	
MEDTRONIC INC	COM	585055106	296	8473	SH	SOLE	
MELCO CROWN ENTERTAINMENT LTD ADR	COM	585464100	45	10000	SH	SOLE	
MERCK & CO INC	COM	589331107	566	20220	SH	SOLE	
MERCK & CO. INC.	COM	589331107	0	300	SH		SH-DEF
MERCK & CO. INC.	COM	589331107	6	200	SH	SOLE	
METHANEX CORP	PUT	59151K108	12	1000	PUT		SH-DEF
METHANEX CORP	COM	59151K108	655	53998	SH		SH-DEF
METHANEX CORP	COM	59151K108	279	23004	SH	SOLE	
METHANEX CORP	COM	59151K108	204	16799	SH	SOLE	
METLIFE INC	COM	59156R108	1272	42320	SH	SOLE	
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	4	500	SH	SOLE	
MI DEVELOPMENTS INC-CL A	COM	55304X104	44	5657	SH	SOLE	
MICROSOFT CORP	COM	594918104	0	400	SH		SH-DEF
MICROSOFT CORP	CALL	594918104	179	7500	CALL	SOLE	
MICROSOFT CORPORATION	COM	594918104	6084	255666	SH	SOLE	
MIDAS INC	COM	595626102	41	3900	SH	SOLE	
MINEFINDERS CORP	PUT	602900102	21	3000	PUT		SH-DEF
MINEFINDERS CORP	COM	602900102	92	13300	SH		SH-DEF
MINEFINDERS CORP	COM	602900102	28	4028	SH	SOLE	
MINEFINDERS CORP LTD	COM	602900102	8	1100	SH		SH-DEF
MINEFINDERS CORPORATION LTD	COM	602900102	944	135800	SH	SOLE	

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MINES MANAGEMENT INC	COM	603432105	0	23	SH	SOLE
MONSANTO CO	CALL	61166W101	3717	50000	CALL	SOLE
MONSANTO COMPANY	COM	61166W101	1141	15334	SH	SOLE
MONTPELIER RE HOLDINGS LTD	COM	G62185106	43	3200	SH	SOLE
MOODY'S CORPORATION	COM	615369105	1	25	SH	SOLE
MORGAN STANLEY	COM	617446448	547	19168	SH	SOLE
MORGAN STANLEY CHINA A SHARE ETF	COM	617468103	95	3000	SH	SOLE
MOSAIC CO/THE	COM	61945A107	75	1700	SH	SOLE
MOSAIC COMPANY	COM	61945A107	75	1700	SH	SOLE
MOTOROLA INC	COM	620076109	82	12350	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	41	2610	SH	SOLE
NASDAQ BUILDERS EUROPE 100	COM	09348R201	53	3000	SH	SOLE
NATIONAL GRID PLC SP ADR	COM	636274300	63	1400	SH	SOLE
NATIONAL OILWELL VARCO INC NEW	COM	637071101	20	600	SH	SOLE
NAVISTAR INTL CORP	COM	63934E108	26	600	SH	SOLE
NCR CORP	COM	62886E108	4	300	SH	SOLE
NEPTUNE TECHS & BIORES INC	COM	64077P108	9	4998	SH	SOLE
NEW GERMANY FUND INC	COM	644465106	801	93196	SH	SOLE
NEW GOLD INC	COM	644535106	12	4600	SH	SH-DEF
NEW GOLD INC	COM	644535106	7	2825	SH	SH-DEF
NEW GOLD INC	COM	644535106	10	3736	SH	SOLE
NEW GOLD INC	COM	644535106	745	280600	SH	SOLE
NEW YORK COMMUNITY BANCORP	COM	649445103	6	600	SH	SOLE
NEW YORK TIMES COMPANY CL A	COM	650111107	552	100000	SH	SOLE
NEWFIELD EXPLORATION CO	COM	651290108	3	100	SH	SOLE
NEWMONT MINING CORP	COM	651639106	97	2375	SH	SOLE
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	218	5320	SH	SOLE
NEXEN INC	CALL	65334H102	8993	413900	CALL	SH-DEF
NEXEN INC	PUT	65334H102	3505	161300	PUT	SH-DEF
NEXEN INC	COM	65334H102	15296	703949	SH	SH-DEF
NEXEN INC	COM	65334H102	102	4700	SH	SH-DEF
NEXEN INC	COM	65334H102	402	18500	SH	SH-DEF
NEXEN INC	COM	65334H102	113124	5206322	SH	SOLE
NEXEN INC	COM	65334H102	6189	284084	SH	SOLE
NIKE INC CL B	COM	654106103	658	12684	SH	SOLE
NIKE INC -CL B	COM	654106103	0	700	SH	SH-DEF
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	62	5100	SH	SH-DEF
NOKIA CORP ADR	COM	654902204	688	47147	SH	SOLE
NOMURA HOLDINGS INC SPONSORED ADR	COM	65535H208	1	145	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	17	455	SH	SOLE
NORTHERN DYNASTY MINERALS	COM	66510M204	235	33600	SH	SH-DEF
NORTHGATE MINERALS CORP	COM	666416102	64	30000	SH	SH-DEF
NORTHGATE MINERALS CORP	COM	666416102	0	8700	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	1939	325843	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	9	1500	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	2246	377489	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	37	6139	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	216	50479	SH	SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	0	44	SH	SOLE
NOVARTIS AG SPONSORED ADR	COM	66987V109	86	2095	SH	SOLE
NOVO-NORDISK A/S ADR	COM	670100205	218	4000	SH	SOLE
NUCOR CORPORATION	COM	670346105	435	9780	SH	SOLE
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	0	1000	SH	SOLE
NUSTAR ENERGY LP	COM	67058H102	11	200	SH	SOLE
NYSE EURONEXT	COM	629491101	33	1200	SH	SOLE
OCCIDENTAL PETROLEUM CORP	COM	674599105	953	14470	SH	SOLE

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OFFICE DEPOT INC	COM	676220106	302	66100	SH	SOLE	
OIL SERVICE HOLDERS TRUST	COM	678002106	20	200	SH	SOLE	
OIL SERVICE HOLDRS TRUST	CALL	678002106	7326	75000	CALL	SOLE	
OILSANDS QUEST INC	COM	678046103	1	1473	SH		SH-DEF
OMNI ENERGY SERVICES CORP	COM	68210T208	16	7500	SH	SOLE	
OMNICOM GROUP INC	COM	681919106	359	11350	SH	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	1	605	SH	SOLE	
ONCOTHYREON INC	COM	682324108	3	933	SH	SOLE	
OPEN TEXT CORP	PUT	683715106	37	1000	PUT		SH-DEF
OPEN TEXT CORP	COM	683715106	164	4500	SH		SH-DEF
OPEN TEXT CORP	COM	683715106	184	5035	SH	SOLE	
OPEN TEXT CORPORATION	COM	683715106	27	750	SH	SOLE	
ORACLE CORPORATION	COM	68389X105	1436	66958	SH	SOLE	
ORIENT-EXPRESS HOTELS LTD A	COM	G67743107	85	10000	SH	SOLE	
PAN AMERICAN SILVER CORP	CALL	697900108	148	8000	CALL		SH-DEF
PAN AMERICAN SILVER CORP	PUT	697900108	180	9700	PUT		SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	866	46700	SH		SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	0	20	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	7	390	SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	19	1000	SH	SOLE	
PARKER DRILLING CO	COM	701081101	15	3500	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	6	135	SH	SOLE	
PATRIOT COAL CORP	CALL	70336T104	1595	250000	CALL	SOLE	
PATRIOT COAL CORP	COM	70336T104	0	40	SH	SOLE	
PATTERSON COMPANIES INC	COM	703395103	21	960	SH	SOLE	
PEABODY ENERGY CORP	COM	704549104	24	800	SH	SOLE	
PENGROWTH ENERGY T/U	COM	706902509	0	51	SH		SH-DEF
PENGROWTH ENERGY T/U	COM	706902509	37	4700	SH		SH-DEF
PENGROWTH ENERGY T/U	COM	706902509	227	28678	SH	SOLE	
PENGROWTH ENERGY TRUST	COM	706902509	66	8348	SH		SH-DEF
PENGROWTH ENERGY TRUST	COM	706902509	278	35254	SH	SOLE	
PENN WEST ENERGY T/U	COM	707885109	47	3700	SH		SH-DEF
PENN WEST ENERGY T/U	COM	707885109	1749	136989	SH	SOLE	
PENN WEST ENERGY TRUST	CALL	707885109	36	2800	CALL		SH-DEF
PENN WEST ENERGY TRUST	PUT	707885109	13	1000	PUT		SH-DEF
PENN WEST ENERGY TRUST	COM	707885109	7121	559169	SH		SH-DEF
PENN WEST ENERGY TRUST	COM	707885109	50144	3937722	SH	SOLE	
PEOPLE'S UNITED FINANCIAL	CALL	712704105	2155	143000	CALL	SOLE	
PEOPLE'S UNITED FINANCIAL	COM	712704105	414	27500	SH	SOLE	
PEPSICO INC	COM	713448108	11761	213743	SH	SOLE	
PETRO-CANADA	CALL	71644E102	9633	249400	CALL		SH-DEF
PETRO-CANADA	PUT	71644E102	4063	105200	PUT		SH-DEF
PETRO-CANADA	COM	71644E102	31028	803321	SH		SH-DEF
PETRO-CANADA	COM	71644E102	3256	84746	SH		SH-DEF
PETRO-CANADA	COM	71644E102	12	300	SH		SH-DEF
PETRO-CANADA	COM	71644E102	177074	4584518	SH	SOLE	
PETRO-CANADA	COM	71644E102	13638	352196	SH	SOLE	
PETRO-CANADA-COM	COM	71644E102	170	4400	SH		SH-DEF
PETROHAWK ENERGY CORP	CALL	716495106	4906	220000	CALL	SOLE	
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	941	28185	SH	SOLE	
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1631	39800	SH	SOLE	
PFIZER INC	COM	717081103	22	1500	SH		SH-DEF
PFIZER INC	COM	717081103	2	100	SH	SOLE	
PFIZER INC	COM	717081103	5077	338053	SH	SOLE	
PG & E CORPORATION	COM	69331C108	6	156	SH	SOLE	
PHILIP MORRIS INTERNATIONAL	COM	718172109	2262	51806	SH	SOLE	

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PHOTRONICS INC	COM	719405102	159	39125	SH	SOLE	
PLUM CREEK TIMBER COMPANY INC	COM	729251108	30	1000	SH	SOLE	
POSCO SPONSORED ADR	COM	693483109	26	320	SH	SOLE	
POTASH CORP OF SASK INC	COM	73755L107	251	2700	SH		SH-DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	10037	107600	CALL		SH-DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	6166	66100	PUT		SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	33417	358222	SH		SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	272919	2925662	SH	SOLE	
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	6579	70341	SH	SOLE	
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	30	2600	SH	SOLE	
POWERSHARES QQQ	COM	73935A104	1533	42133	SH		SH-DEF
POWERSHARES QQQ	COM	73935A104	847	23280	SH	SOLE	
POWERSHARES QQQ NASDAQ 100	COM	73935A104	52	1415	SH	SOLE	
POWERSHARES VALUELINE INDUSTRY ROTAT	COM	73935X179	51	3200	SH	SOLE	
POWERSHR DB AGRICULTURE	COM	73936B408	51	2000	SH		SH-DEF
PRAXAIR INC	COM	74005P104	30	420	SH	SOLE	
PRECISION DRILLING T/U	COM	740215108	4412	917900	SH		SH-DEF
PRECISION DRILLING T/U	COM	740215108	29	6000	SH		SH-DEF
PRECISION DRILLING T/U	COM	740215108	24	5000	SH		SH-DEF
PRECISION DRILLING T/U	COM	740215108	168	34947	SH	SOLE	
PRECISION DRILLING TRUST	COM	740215108	249	51800	SH		SH-DEF
PRECISION DRILLING TRUST	COM	740215108	163	33944	SH	SOLE	
PROCTER & GAMBLE COMPANY	COM	742718109	17563	343305	SH	SOLE	
PROGENICS PHARMACEUTICALS	PUT	743187106	154	30000	PUT	SOLE	
PROGENICS PHARMACEUTICALS	COM	743187106	60	11576	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	2	65	SH	SOLE	
PROGRESSIVE CORP OHIO	COM	743315103	27	1800	SH	SOLE	
PROSHARES ULTRA FINANCIALS	COM	74347R743	151	39000	SH	SOLE	
PROSHARES ULTRA QQQ	COM	74347R206	30	800	SH	SOLE	
PROSHARES ULTRA S&P500	COM	74347R107	157	6000	SH	SOLE	
PROVIDENT ENERGY T/U	COM	74386K104	24	4800	SH		SH-DEF
PROVIDENT ENERGY TRUST T/U	COM	74386K104	7	1401	SH	SOLE	
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	29	5700	SH		SH-DEF
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	107	21347	SH	SOLE	
PRUDENTIAL FINANCIAL INC	COM	744320102	27	725	SH	SOLE	
PRUDENTIAL PLC-ADR	COM	74435K204	507	28431	SH	SOLE	
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	33	1000	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	590	29431	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	601	30902	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	590	29345	SH	SOLE	
PWRSHS DB GOLD DOUBLE LONG	COM	25154H749	1	43	SH	SOLE	
QLT INC	COM	746927102	0	100	SH		SH-DEF
QLT INC	COM	746927102	10	4700	SH		SH-DEF
QLT INC	COM	746927102	83	38750	SH	SOLE	
QLT INC	COM	746927102	4	2000	SH	SOLE	
QUALCOMM INC	COM	747525103	914	20199	SH	SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	51	900	SH	SOLE	
RALCORP HOLDINGS INC	COM	751028101	12	195	SH	SOLE	
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	52	815	SH	SOLE	
RANDGOLD RESOURCES LTD-ADR	COM	752344309	39	600	SH	SOLE	
RAYONIER INC	COM	754907103	1019	28006	SH	SOLE	
RAYTHEON COMPANY	COM	755111507	81	1824	SH	SOLE	
REED ELSEVIER NV SPON ADR	COM	758204200	1	43	SH	SOLE	
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	25	1100	SH		SH-DEF
RESEARCH IN MOTION	CALL	760975102	5851	82300	CALL		SH-DEF



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RESEARCH IN MOTION	CALL	760975102	1927	27100	CALL	SH-DEF
RESEARCH IN MOTION	PUT	760975102	7628	107300	PUT	SH-DEF
RESEARCH IN MOTION	PUT	760975102	1216	17100	PUT	SH-DEF
RESEARCH IN MOTION	COM	760975102	38410	540281	SH	SH-DEF
RESEARCH IN MOTION	COM	760975102	1034680	14554105	SH	SH-DEF
RESEARCH IN MOTION	COM	760975102	61016	858266	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	320	4500	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	3737	52431	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	15	400	SH	SOLE
RIO TINTO PLC-SPON ADR	PUT	767204100	4261	26000	PUT	SOLE
RIO TINTO PLC-SPON ADR	COM	767204100	1660	10130	SH	SOLE
RITCHIE BROS AUCTIONEERS	COM	767744105	2	75	SH	SOLE
RITCHIE BROS. AUCTIONEERS	COM	767744105	50	2125	SH	SOLE
ROCHESTER MEDICAL CORP	COM	771497104	692	51600	SH	SOLE
ROGERS COMMUNICATION-B NV	COM	775109200	26	1000	SH	SH-DEF
ROGERS COMMUNICATION-B NV	COM	775109200	6778	263887	SH	SH-DEF
ROGERS COMMUNICATION-B NV	COM	775109200	121	4700	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	CALL	775109200	1116	43400	CALL	SH-DEF
ROGERS COMMUNICATIONS -CL B	PUT	775109200	3075	119600	PUT	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	31068	1208418	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	181366	7054488	SH	SOLE
ROGERS COMMUNICATIONS INC CL B NVS	COM	775109200	9697	376218	SH	SOLE
ROYAL BANK OF CANADA	CALL	780087102	147168	3598000	CALL	SH-DEF
ROYAL BANK OF CANADA	PUT	780087102	27532	673100	PUT	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	85216	2083369	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	1383	33853	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	519	12700	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	82	2000	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	2054087	50218682	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	112617	2746188	SH	SOLE
ROYAL DUTCH SHELL PLC ADR	COM	780259206	2059	40968	SH	SOLE
ROYAL DUTCH SHELL PLC SPON ADR	COM	780259107	51	1000	SH	SOLE
ROYAL GOLD INC	COM	780287108	0	1	SH	SOLE
ROYAL GOLD INC	COM	780287108	4	100	SH	SOLE
ROYCE VALUE TRUST	COM	780910105	154	18300	SH	SOLE
RR DONNELLEY & SONS CO	COM	257867101	0	44	SH	SH-DEF
S&P MID-CAP 400 DEPOSIT RECEIPT	COM	595635103	37	350	SH	SOLE
SAN JUAN BASIN ROYALTY TRUST UNIT	COM	798241105	101	7000	SH	SOLE
SANOFI-AVENTIS SPONSORED ADR	COM	80105N105	4	135	SH	SOLE
SANOFI-AVENTIS-ADR	PUT	80105N105	1032	35000	PUT	SOLE
SANOFI-AVENTIS-ADR	COM	80105N105	770	26100	SH	SOLE
SAP AG	COM	803054204	124	3085	SH	SOLE
SASOL LIMITED SPONSORED ADR	COM	803866300	276	7910	SH	SOLE
SCANSOURCE INC	COM	806037107	29	1200	SH	SOLE
SCHERING-PLOUGH CORPORATION	COM	806605101	18	725	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	742	13705	SH	SOLE
SCHWAB, CHARLES CORP	COM	808513105	12	675	SH	SOLE
SCRIPPS NETWORKS INTERACT	COM	811065101	14	500	SH	SOLE
SECTOR SPDR TR SHS BEN INT FIN	COM	81369Y605	1182	98625	SH	SOLE
SECTOR SPDR TR-UTILITIES	COM	81369Y886	27	950	SH	SOLE
SECTOR SPDR-CONSUMER STAPLES	COM	81369Y308	9	400	SH	SOLE
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	311	121000	SH	SOLE

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SERVICE CORPORATION INTERNATIONAL	COM	817565104	27	5000	SH	SOLE	
SHAW COMMUNICATION-B NV	COM	82028K200	50	3000	SH		SH-DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	7825	463599	SH	SOLE	
SHAW COMMUNICATIONS INC-B	CALL	82028K200	1202	71400	CALL		SH-DEF
SHAW COMMUNICATIONS INC-B	PUT	82028K200	22	1300	PUT		SH-DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	10265	609728	SH		SH-DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	203156	12066938	SH	SOLE	
SIEMENS AG SPONSORED ADR	COM	826197501	171	2470	SH	SOLE	
SIERRA WIRELESS INC	COM	826516106	5	800	SH		SH-DEF
SILVER STANDARD RESOURCES	CALL	82823L106	63	3300	CALL		SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	432	22677	SH		SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	0	5	SH	SOLE	
SILVER STANDARD RESOURCES	COM	82823L106	6	300	SH	SOLE	
SILVER STANDARD RESOURCES INC	COM	82823L106	0	11	SH	SOLE	
SILVER WHEATON CORP	CALL	828336107	544	65500	CALL		SH-DEF
SILVER WHEATON CORP	PUT	828336107	141	17000	PUT		SH-DEF
SILVER WHEATON CORP	COM	828336107	2494	300300	SH		SH-DEF
SILVER WHEATON CORP	COM	828336107	13	1583	SH		SH-DEF
SILVER WHEATON CORP	COM	828336107	0	24	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	9	1100	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	104	12500	SH	SOLE	
SILVERCORP METALS INC	COM	82835P103	82	23600	SH		SH-DEF
SILVERCORP METALS INC	COM	82835P103	0	23	SH		SH-DEF
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	1373	36800	SH	SOLE	
SMITHFIELD FOODS INC	COM	832248108	39	2800	SH	SOLE	
SMUCKER (J.M.) CO	COM	832696405	4	92	SH	SOLE	
SONY CORP-SPONSORED ADR	COM	835699307	67	2600	SH		SH-DEF
SOUTHERN COMPANY	COM	842587107	27	850	SH	SOLE	
SOUTHWEST AIRLINES CO	COM	844741108	2	270	SH	SOLE	
SPDR BARCLAYS CAPITAL HI YLD BD ETF	COM	78464A417	134	3800	SH	SOLE	
SPDR FTSE/MACQUARIE GLB INFR 100 ETF	COM	78463X855	133	3500	SH	SOLE	
SPDR GOLD TRUST	PUT	78463V107	5471	60000	PUT	SOLE	
SPDR GOLD TRUST	COM	78463V107	1258	13800	SH	SOLE	
SPDR GOLD TRUST	COM	78463V107	275	3012	SH	SOLE	
SPDR S&P BIOTECH ETF	COM	78464A870	10	200	SH	SOLE	
SPDR TRUST SERIES 1	CALL	78462F103	1380	15000	CALL		SH-DEF
SPDR TRUST SERIES 1	PUT	78462F103	1380	15000	PUT		SH-DEF
SPDR TRUST SERIES 1	COM	78462F103	28	300	SH		SH-DEF
SPDR TRUST SERIES 1	COM	78462F103	782	8500	SH		SH-DEF
SPDR TRUST SERIES 1	COM	78462F103	230	2500	SH	SOLE	
SPDR TRUST UNITS SERIES 1	COM	78462F103	691	7505	SH	SOLE	
SPECTRA ENERGY CORP	COM	847560109	55	3251	SH	SOLE	
SPIRIT AEROSYSTEMS HLDGS INC CL A	COM	848574109	14	1000	SH	SOLE	
SPX CORP	COM	784635104	0	1	SH		SH-DEF
SPX CORPORATION	COM	784635104	28	566	SH	SOLE	
STANTEC INC	COM	85472N109	53	2200	SH	SOLE	
STANTEC INC	COM	85472N109	60	2475	SH	SOLE	
STAPLES INC	COM	855030102	364	18025	SH	SOLE	
STATE STREET CORP	COM	857477103	47	1000	SH	SOLE	
STATOILHYDRO ASA SPON ADR	COM	85771P102	278	14021	SH	SOLE	
STRYKER CORPORATION	COM	863667101	40	1000	SH	SOLE	
SUMTOTAL SYSTEMS INC	COM	866615107	9	1900	SH		SH-DEF
SUN LIFE FINANCIAL INC	CALL	866796105	12393	459000	CALL		SH-DEF

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SUN LIFE FINANCIAL INC	PUT	866796105	178	6600	PUT	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	17618	652537	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	135	5000	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	305757	11324702	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	9970	368301	SH	SOLE
SUNCOR ENERGY INC	CALL	867229106	24312	799400	CALL	SH-DEF
SUNCOR ENERGY INC	CALL	867229106	1062	35000	CALL	SH-DEF
SUNCOR ENERGY INC	PUT	867229106	3154	103700	PUT	SH-DEF
SUNCOR ENERGY INC	PUT	867229106	1593	52500	PUT	SH-DEF
SUNCOR ENERGY INC	COM	867229106	36688	1206337	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	4121	135834	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	255	8400	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	0	400	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	267728	8803144	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	13909	456150	SH	SOLE
SWISS HELVETIA FUND INC	COM	870875101	126	13066	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2	96	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	377	14750	SH	SOLE
SYNGENTA AG-ADR	COM	87160A100	284	6100	SH	SOLE
SYSCO CORPORATION	COM	871829107	128	5670	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	19	455	SH	SOLE
TALISMAN ENERGY INC	CALL	87425E103	6441	448300	CALL	SH-DEF
TALISMAN ENERGY INC	PUT	87425E103	2519	175300	PUT	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	17189	1196346	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	637	44549	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	131	9100	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	0	800	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	138297	9625348	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	8015	556396	SH	SOLE
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	0	1500	SH	SH-DEF
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	0	863	SH	SOLE
TARGET CORP	COM	87612E106	1619	40983	SH	SOLE
TASECO MINES LTD	COM	876511106	118	69000	SH	SOLE
TASECO MINES LTD	COM	876511106	46	27100	SH	SH-DEF
TECHNOLOGY SELECT SECTOR SPDR FUND	COM	81369Y803	4	200	SH	SOLE
TECK COMINCO LTD-CL B	CALL	878742204	73707	4621100	CALL	SH-DEF
TECK COMINCO LTD-CL B	CALL	878742204	1737	109000	CALL	SH-DEF
TECK COMINCO LTD-CL B	PUT	878742204	8431	528600	PUT	SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	12181	763685	SH	SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	6713	421161	SH	SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	60216	3775236	SH	SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	121498	7617393	SH	SOLE
TECK RESOURCES LTD -B- SV	COM	878742204	68	4300	SH	SH-DEF
TECK RESOURCES LTD CL B SVS	COM	878742204	3723	232804	SH	SOLE
TECO ENERGY INC	COM	872375100	48	4000	SH	SOLE
TEEKAY CORPORATION	COM	Y8564W103	211	10000	SH	SOLE
TELECOM HOLDRS TRUST	COM	87927P200	0	15	SH	SH-DEF
TELEFONICA S.A. SPONSORED ADR	COM	879382208	42	623	SH	SOLE
TELEFONOS DE MEXICO SER L SPON ADR	COM	879403780	12	770	SH	SOLE
TELUS CORPORATION -NON VOTE	COM	87971M202	2	69	SH	SH-DEF
TELUS CORPORATION -NON VOTE	COM	87971M202	78794	3054587	SH	SOLE
TELUS CORPORATION NV	COM	87971M202	2348	90773	SH	SOLE
TEMPLETON DRAGON FUND	COM	88018T101	1852	79200	SH	SOLE
TERADYNE INC	COM	880770102	2	294	SH	SOLE
TESCO CORP	COM	88157K101	86	10800	SH	SOLE
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	428	8660	SH	SOLE

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TEXAS INSTRUMENTS INC	COM	882508104	47	2225	SH	SOLE
THERMO FISHER SCIENTIFIC	COM	883556102	2	50	SH	SOLE
THOMPSON CREEK METALS CO INC	CALL	884768102	6337	619300	CALL	SH-DEF
THOMPSON CREEK METALS CO INC	PUT	884768102	2036	199000	PUT	SH-DEF
THOMPSON CREEK METALS CO INC	COM	884768102	2374	232000	SH	SH-DEF
THOMPSON CREEK METALS CO INC	COM	884768102	205	20000	SH	SOLE
THOMPSON CREEK METALS COMPANY	COM	884768102	53	5150	SH	SOLE
THOMSON REUTERS CORP	CALL	884903105	2841	97600	CALL	SH-DEF
THOMSON REUTERS CORP	PUT	884903105	93	3200	PUT	SH-DEF
THOMSON REUTERS CORP	COM	884903105	7542	259120	SH	SH-DEF
THOMSON REUTERS CORP	COM	884903105	29	1000	SH	SH-DEF
THOMSON REUTERS CORP	COM	884903105	49	1700	SH	SH-DEF
THOMSON REUTERS CORP	COM	884903105	73226	2515859	SH	SOLE
THOMSON REUTERS CORPORATION	COM	884903105	12488	427936	SH	SOLE
THOMSON REUTERS PLC ADR	COM	885141101	95	550	SH	SOLE
TIM HORTONS INC	CALL	88706M103	12	500	CALL	SH-DEF
TIM HORTONS INC	PUT	88706M103	164	6700	PUT	SH-DEF
TIM HORTONS INC	COM	88706M103	5051	206695	SH	SH-DEF
TIM HORTONS INC	COM	88706M103	39	1600	SH	SH-DEF
TIM HORTONS INC	COM	88706M103	43237	1769337	SH	SOLE
TIM HORTONS INC	COM	88706M103	4675	190801	SH	SOLE
TIME WARNER CABLE INC W/I	COM	88732J207	6	196	SH	SOLE
TIME WARNER INC	COM	887317303	54	2149	SH	SOLE
TLC VISION CORP	COM	872549100	0	100	SH	SH-DEF
TOLL BROTHERS INC	COM	889478103	34	2000	SH	SOLE
TORONTO DOMINION BANK	COM	891160509	398	7700	SH	SH-DEF
TORONTO-DOMINION BANK	CALL	891160509	31239	604600	CALL	SH-DEF
TORONTO-DOMINION BANK	PUT	891160509	34690	671400	PUT	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	191247	3701452	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	416	8050	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	517	10000	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	49284	951397	SH	SOLE
TOTAL S.A. SPONSORED ADR	COM	89151E109	1780	32785	SH	SOLE
TOWERSTREAM CORPORATION	COM	892000100	524	533800	SH	SOLE
TOYOTA MOTOR CORP ADR	COM	892331307	49	650	SH	SOLE
TRANSALTA CORP	CALL	89346D107	13096	682700	CALL	SH-DEF
TRANSALTA CORP	PUT	89346D107	4330	225700	PUT	SH-DEF
TRANSALTA CORP	COM	89346D107	26258	1368800	SH	SH-DEF
TRANSALTA CORP	COM	89346D107	35	1800	SH	SH-DEF
TRANSALTA CORP	COM	89346D107	61707	3216714	SH	SOLE
TRANSALTA CORPORATION	COM	89346D107	8703	452521	SH	SOLE
TRANSCANADA CORP	CALL	89353D107	8725	324000	CALL	SH-DEF
TRANSCANADA CORP	PUT	89353D107	5607	208200	PUT	SH-DEF
TRANSCANADA CORP	COM	89353D107	39141	1453404	SH	SH-DEF
TRANSCANADA CORP	COM	89353D107	161	6000	SH	SH-DEF
TRANSCANADA CORP	COM	89353D107	452317	16795797	SH	SOLE
TRANSCANADA CORPORATION	COM	89353D107	30275	1121290	SH	SOLE
TRANSGLOBE ENERGY CORP	COM	893662106	0	49	SH	SOLE
TRANSITION THERAPEUTICS INC	COM	893716209	1	222	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	49	1194	SH	SOLE
TRAVELERS COS INC/THE	COM	89417E109	0	1	SH	SH-DEF
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	376	23300	SH	SOLE
TYCO ELECTRONICS LTD*	COM	G9144P105	69	3814	SH	SOLE
U S BANCORP	COM	902973304	73	4085	SH	SOLE
U S GOLD CORP	COM	912023207	0	47	SH	SOLE
U.S. GEOTHERMAL INC	COM	90338S102	19	13300	SH	SOLE

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ULTRA PETROLEUM CORP	COM	903914109	95	2425	SH	SOLE	
UNILEVER N.V. NEW YORK SHARES	COM	904784709	212	8763	SH	SOLE	
UNILEVER PLC SPON ADR	COM	904767704	213	9065	SH	SOLE	
UNITED PARCEL SERVICE INC CL B	COM	911312106	80	1600	SH	SOLE	
UNITED TECHNOLOGIES CORPORATION	COM	913017109	4608	88583	SH	SOLE	
UNITEDHEALTH GROUP INC	COM	91324P102	3099	123898	SH	SOLE	
UNUM GROUP	COM	91529Y106	842	53000	SH	SOLE	
UR ENERGY INC	COM	91688R108	228	294000	SH	SOLE	
US BANCORP	COM	902973304	172	9596	SH	SOLE	
US BANCORP	COM	902973304	0	20057	SH	SOLE	
US BANCORP	COM	902973304	480	22827	SH	SOLE	
US GOLD CORP NEW	COM	912023207	26	10000	SH	SOLE	
UTILITIES SELECT SECTOR SPDR	CALL	81369Y886	5299	190000	CALL		SH-DEF
UTILITIES SELECT SECTOR SPDR	PUT	81369Y886	4602	165000	PUT		SH-DEF
VALE S.A SPON ADR	COM	91912E105	1128	63930	SH	SOLE	
VALE S.A. CLASS PFD ADR	COM	91912E204	395	25700	SH	SOLE	
VALENCE TECHNOLOGY INC	COM	918914102	4	2500	SH	SOLE	
VALERO ENERGY CORP	PUT	91913Y100	792	46900	PUT	SOLE	
VALERO ENERGY CORP	COM	91913Y100	422	25000	SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	613	36260	SH	SOLE	
VALUEVISION MEDIA INC CLASS A	COM	92047K107	17	8800	SH	SOLE	
VANGUARD EUROPE PACIFIC ETF	COM	921943858	170	5900	SH	SOLE	
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	39	850	SH	SOLE	
VASOGEN INC	COM	92232F202	0	600	SH	SOLE	
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	29	975	SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	6	200	SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	578	18777	SH	SOLE	
VERTEX PHARMACEUTICALS INC	COM	92532F100	1213	34000	SH	SOLE	
VIACOM INC CLASS B	COM	92553P201	39	1705	SH	SOLE	
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	7	500	SH	SOLE	
VISA INC- CLASS A SHARES	COM	92826C839	199	3200	SH	SOLE	
VISTA GOLD CORP	COM	927926303	0	93	SH	SOLE	
VISTA GOLD CORP REORG SHS	COM	927926303	748	434300	SH	SOLE	
VODAFONE GROUP PLC	COM	92857W209	3103	159031	SH	SOLE	
VOTORANTIM CELULOSE E PAPEL SA	COM	92906P106	164	15300	SH	SOLE	
WABCO HOLDINGS INC	COM	92927K102	67	3780	SH	SOLE	
WALGREEN CO	COM	931422109	493	16740	SH	SOLE	
WAL-MART STORES INC	COM	931142103	4741	97769	SH	SOLE	
WALT DISNEY CO/THE	COM	254687106	1050	45000	SH	SOLE	
WASHINGTON POST COMPANY CL B	COM	939640108	86	245	SH	SOLE	
WASTE MANAGEMENT INC	COM	94106L109	193	6850	SH	SOLE	
WELLCARE HEALTH PLANS INC	COM	94946T106	74	4000	SH	SOLE	
WELLPOINT INC	COM	94973V107	1264	24800	SH	SOLE	
WELLS FARGO & CO	COM	949746101	0	159	SH		SH-DEF
WELLS FARGO & CO	COM	949746101	2526	103990	SH	SOLE	
WENDY'S/ARBY'S GROUP INC A	COM	950587105	19	4781	SH	SOLE	
WESTERN UNION CO	COM	959802109	30	1810	SH	SOLE	
WESTPORT INNOVATIONS INC	COM	960908309	2	286	SH	SOLE	
WEYERHAEUSER CO	COM	962166104	16	520	SH	SOLE	
WHIRLPOOL CORP	CALL	963320106	1915	45000	CALL	SOLE	
WHIRLPOOL CORP	COM	963320106	64	1500	SH	SOLE	
WINNEBAGO INDUSTRIES INC	COM	974637100	9	1200	SH	SOLE	
WPP PLC - SPONSORED ADR	COM	92933H101	21	640	SH	SOLE	
WTS-OILSANDS QUEST 12MY11	COM	678046129	181	442500	SH		SH-DEF
WYETH	COM	983024100	806	17730	SH	SOLE	

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WYNN RESORTS LTD	COM	983134107	106	3000	SH	SOLE
XEROX CORPORATION	COM	984121103	2	300	SH	SOLE
XTO ENERGY INC	COM	98385X106	500	13100	SH	SOLE
XTO ENERGY INC	COM	98385X106	82	2140	SH	SOLE
YAHOO INC	COM	984332106	27	1700	SH	SOLE
YAHOO! INC	PUT	984332106	313	20000	PUT	SOLE
YAHOO! INC	COM	984332106	313	20000	SH	SOLE
YAMANA GOLD INC	CALL	98462Y100	786	88400	CALL	SH-DEF
YAMANA GOLD INC	CALL	98462Y100	3109	351700	CALL	SH-DEF
YAMANA GOLD INC	PUT	98462Y100	147	16500	PUT	SH-DEF
YAMANA GOLD INC	COM	98462Y100	19392	2181085	SH	SH-DEF
YAMANA GOLD INC	COM	98462Y100	58	6600	SH	SH-DEF
YAMANA GOLD INC	COM	98462Y100	50704	5702972	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	32	3642	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	1685	189012	SH	SOLE
YUM! BRANDS INC	COM	988498101	120	3600	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	710	16658	SH	SOLE