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TORONTO DOMINION BANK  
Form 13F-HR  
November 12, 2008

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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 November 12, 2008  
[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:

Form 13F File Number	Name
28-04365	TD Banknorth, N.A.
28-05929	TD Asset Management USA Inc.

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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: 1396

Form 13F Information Table Value Total (x\$1000): \$21,815,211

### 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 Discretionary (b) Shared- (a) Sole	(c) Share other
3M CO	COM	88579Y101	20	300 SH	SOLE	
3M COMPANY	COM	88579Y101	9862	144510 SH	SOLE	
ABB LTD SPONSORED ADR	COM	000375204	92	4735 SH	SOLE	
ABBOTT LABORATORIES	COM	002824100	52	900 SH		SH-DEF
ABBOTT LABORATORIES INC	COM	002824100	5593	97221 SH	SOLE	
Abitibi-Bowater	COM	003687100	7528	1921208 SH	SOLE	
ABITIBIBOWATER INC	COM	003687100	50	12804 SH	SOLE	
ADOBE SYSTEMS INC	COM	00724F101	152	3865 SH	SOLE	
ADVANCED MICRO DEVICES	CALL	007903107	131	25000 CALL	SOLE	
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	92	9884 SH	SOLE	
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	19	2100 SH		SH-DEF
ADVANTAGE ENERGY INCOME FUND						
T/U	COM	00762L101	20	2212 SH	SOLE	
AEGON NV	COM	007924103	272	31855 SH	SOLE	
AEGON NV	COM	007924103	26	3000 SH		SH-DEF
AEGON NV ARS	COM	007924103	596	67929 SH	SOLE	
AETNA INC	COM	00817Y108	433	12000 SH	SOLE	
AFLAC INC	COM	001055102	166	2830 SH	SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	10	333 SH	SOLE	

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AGNICO-EAGLE MINES	COM	008474108	62277	1140716	SH	SOLE
AGNICO-EAGLE MINES	CALL	008474108	3336	61100	CALL	SH-DEF
AGNICO-EAGLE MINES	PUT	008474108	1927	35300	PUT	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	7502	137412	SH	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	8189	150000	SH	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	248	4506	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	1157	21185	SH	SOLE
AGNICO-EAGLE MINES LTD	CALL	008474108	10298	187000	CALL	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	109	2000	SH	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	33	600	SH	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	55	1000	SH	SH-DEF
AGRIUM INC	COM	008916108	398	7089	SH	SOLE
AGRIUM INC	COM	008916108	97929	1751539	SH	SOLE
AGRIUM INC	COM	008916108	3621	64770	SH	SOLE
AGRIUM INC	CALL	008916108	280	5000	CALL	SH-DEF
AGRIUM INC	CALL	008916108	7458	133400	CALL	SH-DEF
AGRIUM INC	PUT	008916108	561	10000	PUT	SH-DEF
AGRIUM INC	PUT	008916108	7962	142400	PUT	SH-DEF
AGRIUM INC	COM	008916108	13960	249685	SH	SH-DEF
AGRIUM INC	COM	008916108	112	2000	SH	SH-DEF
AGRIUM INC	COM	008916108	106	1900	SH	SH-DEF
AIRCASTLE LTD	COM	G0129K104	50	5000	SH	SOLE
ALBEMARBLE CORP	COM	012653101	36	1175	SH	SOLE
ALCATEL LUCENT ADR	COM	013904305	1	258	SH	SOLE
ALCOA INC	CALL	013817101	456	20200	CALL	SOLE
ALCOA INC	COM	013817101	460	20360	SH	SOLE
ALCOA INC	COM	013817101	2378	105424	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	13	200	SH	SOLE
ALLIANZ SE SPON ADR	COM	018805101	9	650	SH	SOLE
ALLIED IRISH BANKS PLC ADR	COM	019228402	33	2010	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	1	200	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	745	130431	SH	SOLE
ALLSTATE CORP	COM	020002101	2048	44400	SH	SOLE
ALLSTATE CORPORATION	COM	020002101	120	2600	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	85	4300	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	792	39934	SH	SOLE
AMERICA MOVIL S.A.B. DE C.V.	COM	02364W105	191	4120	SH	SOLE
AMERICA MOVIL-ADR SERIES L	COM	02364W105	321	6934	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	791	22318	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	4412	124640	SH	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	92	27643	SH	SOLE
AMERICAN INTERNATIONAL GROUP	COM	026874107	75	22613	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	6	150	SH	SOLE
AMGEN INC	COM	031162100	237	4000	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	107	2200	SH	SOLE
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	1300	SH	SOLE
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	16	19400	SH	SOLE
ANGLO AMERICAN PLC UNSP ADR	COM	03485P201	6	364	SH	SOLE
ANGLOGOLD ASHANTI LTD SPONS	COM	035128206	7	300	SH	SOLE
ADR	COM	035128206	38	1650	SH	SOLE
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	44	1909	SH	SH-DEF
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	215	3315	SH	SOLE
ANHEUSER-BUSCH COMPANIES INC	COM	035229103	130	2000	SH	SH-DEF
ANHEUSER-BUSCH COS INC.	COM	035229103	38	1000	SH	SOLE
ANSYS INC	COM	03662Q105	341	3270	SH	SOLE
APACHE CORPORATION	COM	037411105	1137	10000	CALL	SOLE
APPLE INC	PUT	037833100	17651	155300	PUT	SOLE
APPLE INC	COM	037833100	4382	38554	SH	SOLE
APPLE INC	COM	037833100	153	1350	SH	SOLE
APPLIED MATERIALS INC	COM	038222105	136	9000	SH	SOLE

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ARCH COAL	COM	039380100	33	1000	SH	SH-DEF
ARCH COAL INC	COM	039380100	33	1000	SH	SOLE
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	7	300	SH	SOLE
ARCHER-DANIELS-MIDLAND CO	COM	039483102	611	27900	SH	SOLE
ASML HOLING N.V. NY REG SHS	COM	N07059186	3	145	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	36	1305	SH	SOLE
ASSURANT INC	COM	04621X108	1881	34200	SH	SOLE
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	1006	22950	SH	SOLE
AT&T INC	COM	00206R102	625	22400	SH	SOLE
AT&T INC	COM	00206R102	4776	171233	SH	SOLE
AU OPTRONICS CORP SPON ADR	COM	002255107	194	17109	SH	SOLE
AURIZON MINES LTD	COM	05155P106	67	25959	SH	SOLE
AURIZON MINES LTD	COM	05155P106	81	30100	SH	SOLE
AURIZON MINES LTD	COM	05155P106	91	35000	SH	SOLE
AUTODESK INC	COM	052769106	10	300	SH	SOLE
AVIS BUDGET GROUP INC	COM	053774105	0	30	SH	SOLE
AVON PRODUCTS INC	COM	054303102	199	4800	SH	SOLE
AXA	COM	054536107	52	1600	SH	SH-DEF
AXA-UAP S.A. SPONSORED ADR	COM	054536107	1358	41620	SH	SOLE
BAKER HUGHES INC	COM	057224107	978	16168	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	05858H104	184	49631	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	05858H104	12	3367	SH	SH-DEF
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	18	1120	SH	SOLE
BANCO BRADESCO-SPONSORED ADR	COM	059460303	756	46942	SH	SOLE
BANCO ITAU HOLDING FIN-ADR	COM	059602201	1368	78166	SH	SOLE
BANCO SANTANDER S.A. ADR	COM	05964H105	117	7780	SH	SOLE
BANK OF AMERICA CORP	CALL	060505104	10745	307000	CALL	SOLE
BANK OF AMERICA CORP	COM	060505104	4568	130500	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	607	29119	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	526	27410	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	554	30543	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	562	30680	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	6501	185931	SH	SOLE
BANK OF MONTREAL	COM	063671101	972176	22515555	SH	SOLE
BANK OF MONTREAL	COM	063671101	43432	1005876	SH	SOLE
Bank of Montreal	COM	063671101	29609	685100	SH	SOLE
BANK OF MONTREAL	CALL	063671101	30009	695000	CALL	SH-DEF
BANK OF MONTREAL	PUT	063671101	37103	859300	PUT	SH-DEF
BANK OF MONTREAL	COM	063671101	27903	646224	SH	SH-DEF
BANK OF NEW YORK MELLON CORP	COM	064058100	1697	52141	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	2043811	45312990	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	97060	2151905	SH	SOLE
BANK OF NOVA SCOTIA	CALL	064149107	57837	1282300	CALL	SH-DEF
BANK OF NOVA SCOTIA	PUT	064149107	50075	1110200	PUT	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	34667	768595	SH	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	32	700	SH	SH-DEF
Bank of Nova Scotia (The)	COM	064149107	42501	941400	SH	SOLE
BANRO CORPORATION	COM	066800103	0	32	SH	SOLE
BARCLAYS PLC SPONSORED ADR	COM	06738E204	76	3063	SH	SOLE
BARCLAYS PLC-SPONS ADR	COM	06738E204	424	28430	SH	SOLE
BARRICK GOLD CORP	CALL	067901108	7348	200000	CALL	SOLE
BARRICK GOLD CORP	COM	067901108	2047	55727	SH	SOLE
BARRICK GOLD CORP	COM	067901108	294609	8045245	SH	SOLE
BARRICK GOLD CORP	COM	067901108	3883	106050	SH	SOLE
BARRICK GOLD CORP	CALL	067901108	92	2500	CALL	SH-DEF
BARRICK GOLD CORP	CALL	067901108	33104	904000	CALL	SH-DEF
BARRICK GOLD CORP	PUT	067901108	735	20000	PUT	SH-DEF
BARRICK GOLD CORP	PUT	067901108	14545	397200	PUT	SH-DEF
BARRICK GOLD CORP	COM	067901108	51410	1403917	SH	SH-DEF
BAXTER INTERNATIONAL INC	COM	071813109	25	375	SH	SOLE

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BAYTEX ENERGY T/U	COM	073176109	1246	51525	SH	SOLE
BAYTEX ENERGY TRUST T/U	COM	073176109	471	19500	SH	SH-DEF
BAYTEX ENERGY TRUST-UNITS	COM	073176109	49	1988	SH	SOLE
BAYTEX ENERGY TRUST-UNITS	COM	073176109	477	19730	SH	SOLE
BAYTEX ENERGY TRUST-UNITS	COM	073176109	44	1800	SH	SH-DEF
BCE INC	COM	05534B760	245	7052	SH	SOLE
BCE INC	COM	05534B760	279881	8115781	SH	SOLE
BCE INC	CALL	05534B760	559	16100	CALL	SH-DEF
BCE INC	CALL	05534B760	1183	34300	CALL	SH-DEF
BCE INC	PUT	05534B760	590	17000	PUT	SH-DEF
BCE INC	PUT	05534B760	683	19800	PUT	SH-DEF
BCE INC	COM	05534B760	295	8500	SH	SH-DEF
BCE INC	COM	05534B760	26782	776599	SH	SH-DEF
BCE INC	COM	05534B760	6884	200000	SH	SH-DEF
BCE INC	COM	05534B760	38	1100	SH	SH-DEF
BCE INC	COM	05534B760	2	50	SH	SH-DEF
BCE INC	COM	05534B760	3098	90000	SH	SH-DEF
BCE INC	COM	05534B760	3442	100000	SH	SH-DEF
BCE INC	COM	05534B760	26	746	SH	SH-DEF
BCE INC NEW	COM	05534B760	34211	992021	SH	SOLE
BEACON POWER CORPORATION	COM	073677106	290	200000	SH	SOLE
BECTON, DICKINSON & CO	COM	075887109	56	700	SH	SOLE
BELLUS HEALTH INC	COM	07986A100	1	1000	SH	SH-DEF
BERKSHIRE HATHAWAY INC CL A	COM	084670108	16276	125	SH	SOLE
BERKSHIRE HATHAWAY INC CL B	COM	084670207	2336	532	SH	SOLE
BEST BUY CO INC	COM	086516101	574	15300	SH	SOLE
BEST BUY COMPANY INC	COM	086516101	59	1575	SH	SOLE
BHP BILLITON LTD SPONSORED ADR	COM	088606108	2078	40009	SH	SOLE
BHP BILLITON LTD-SPON ADR	COM	088606108	151	2899	SH	SOLE
BIOTECH HOLDERS TRUST	COM	09067D201	18	100	SH	SOLE
BIOVAIL CORP	COM	09067J109	94	9623	SH	SOLE
BIOVAIL CORP	COM	09067J109	86	9150	SH	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	141103	5965918	SH	SOLE
BIOVAIL CORPORATION	CALL	09067J109	325	34200	CALL	SH-DEF
BIOVAIL CORPORATION	PUT	09067J109	81	8500	PUT	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	19537	2058573	SH	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	1369	144200	SH	SH-DEF
BJ SERVICES CO	CALL	055482103	3826	200000	CALL	SOLE
BLACKROCK STRATEGIC DIV						
ACHIEVERS TR	COM	09249Y107	101	10000	SH	SOLE
BOEING CO	COM	097023105	11	200	SH	SOLE
BOEING COMPANY	COM	097023105	178	3109	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	702	57250	SH	SOLE
BP PLC SPONSORED ADR	COM	055622104	912	18198	SH	SOLE
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	186	2000	SH	SOLE
BRISTOL-MYERS SQUIBB CO	CALL	110122108	4197	201300	CALL	SOLE
BRISTOL-MYERS SQUIBB CO	COM	110122108	131	6300	SH	SOLE
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	330	15820	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	262198	9725731	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	17694	656339	SH	SH-DEF
BROOKFIELD ASSET MGMT INC CL A LV	COM	112585104	8887	329637	SH	SOLE
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	107	6804	SH	SOLE
BROOKFIELD INFRA PTNR LPU	COM	G16252101	2683	172000	SH	SH-DEF
BROOKFIELD INFRASTRUCTURE PA	COM	G16252101	65	4121	SH	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	6790	434750	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	2173	139116	SH	SOLE
BROOKFIELD PROPERTIES CORP	CALL	112900105	390	25000	CALL	SH-DEF
BROOKFIELD PROPERTIES CORP	PUT	112900105	292	18700	PUT	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	347	22200	SH	SH-DEF
BROOKFIELD PROPERTIES CRP	COM	112900105	161	10550	SH	SH-DEF

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BROWN-FORMAN CORP CL A	COM	115637100	206	2900	SH	SOLE
BRUNSWICK CORP	COM	117043109	26	2000	SH	SOLE
BUNGE LIMITED	COM	G16962105	19	300	SH	SOLE
BUNGE LTD	COM	G16962105	32	500	SH	SH-DEF
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	58	625	SH	SOLE
C.R. BARD INC	COM	067383109	38	400	SH	SOLE
CADBURY PLC SPONS ADR	COM	12721E102	26	640	SH	SOLE
CAE INC	COM	124765108	143	17800	SH	SOLE
CAE INC	COM	124765108	1746	218636	SH	SOLE
CAE INC	COM	124765108	932	116657	SH	SOLE
CAE INC	PUT	124765108	114	14300	PUT	SH-DEF
CAE INC	COM	124765108	442	55353	SH	SH-DEF
CAE INC	COM	124765108	45	5600	SH	SH-DEF
CAE INC	COM	124765108	9	1100	SH	SH-DEF
CAMECO CORP	COM	13321L108	75214	3471086	SH	SOLE
CAMECO CORP	COM	13321L108	3065	141445	SH	SOLE
CAMECO CORP	CALL	13321L108	3728	167100	CALL	SH-DEF
CAMECO CORP	CALL	13321L108	5987	276300	CALL	SH-DEF
CAMECO CORP	PUT	13321L108	669	30000	PUT	SH-DEF
CAMECO CORP	PUT	13321L108	16514	762100	PUT	SH-DEF
CAMECO CORP	COM	13321L108	13786	636217	SH	SH-DEF
CAMECO CORP	COM	13321L108	2351	108500	SH	SH-DEF
CAMPBELL SOUP CO	COM	134429109	4	100	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	754160	13139769	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	40303	702200	CALL	SH-DEF
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	50565	881000	PUT	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	162446	2830306	SH	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	6	100	SH	SH-DEF
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	42974	748736	SH	SOLE
Canadian Imperial Bank of Commerce	COM	136069101	32206	560600	SH	SOLE
CANADIAN NATIONAL RAILWAY	COM	136375102	1528	32025	SH	SH-DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	17877	374649	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	88	1837	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	291718	6113564	SH	SOLE
CANADIAN NATL RAILWAY CO	CALL	136375102	9801	205400	CALL	SH-DEF
CANADIAN NATL RAILWAY CO	PUT	136375102	1556	32600	PUT	SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	14831	310819	SH	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	227	3310	SH	SOLE
CANADIAN NATURAL RESOURCES	COM	136385101	421186	6140086	SH	SOLE
CANADIAN NATURAL RESOURCES	CALL	136385101	1027	15000	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	CALL	136385101	24674	359700	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	PUT	136385101	342	5000	PUT	SH-DEF
CANADIAN NATURAL RESOURCES	PUT	136385101	40602	591900	PUT	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	46001	670603	SH	SH-DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	14698	214267	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	22	400	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	98096	1829232	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	15176	282993	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	1861	34700	CALL	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T100	4574	85300	PUT	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	8958	167045	SH	SH-DEF
CANADIAN SUPERIOR ENERGY INC	COM	136644101	14	5600	SH	SOLE
CANADIAN SUPERIOR ENERGY INC	COM	136644101	555	223704	SH	SOLE
CANON INC ADR	COM	138006309	1047	27764	SH	SOLE
CANON INC-SPONS ADR	COM	138006309	91	2400	SH	SH-DEF
CAPITAL ONE FINANCIAL CORP	PUT	14040H105	8440	165500	PUT	SOLE
CAPSTONE TURBINE CORP	COM	14067D102	0	132	SH	SOLE
CARBO CERAMICS INC	COM	140781105	480	9300	SH	SOLE

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CARDINAL HEALTH INC	COM	14149Y108	144	2921	SH	SOLE
CARDIOME PHARMA CORP	COM	14159U202	13	1733	SH	SOLE
CARNIVAL CORPORATION	COM	143658300	385	10900	SH	SOLE
CATERPILLAR INC	PUT	149123101	286	4800	PUT	SOLE
CATERPILLAR INC	COM	149123101	101	1702	SH	SOLE
CATERPILLAR INC	COM	149123101	2008	33725	SH	SOLE
CDN NATURAL RESOURCES LTD	COM	136385101	58	850	SH	SH-DEF
CELESTICA INC	COM	15101Q108	26	4125	SH	SOLE
CELESTICA INC	CALL	15101Q108	330	52800	CALL	SH-DEF
CELESTICA INC	PUT	15101Q108	64	10300	PUT	SH-DEF
CELESTICA INC	COM	15101Q108	2306	368440	SH	SH-DEF
CELESTICA INC SV	COM	15101Q108	276	44100	SH	SOLE
CELESTICA INC SV	COM	15101Q108	23	3664	SH	SH-DEF
CELGENE CORPORATION	COM	151020104	19	300	SH	SOLE
CELL GENESYS INC	COM	150921104	0	700	SH	SOLE
CEMEX S.A.B. DE C.V.	COM	151290889	45	2636	SH	SOLE
CEMEX SAB-SPONS ADR PART CER	COM	151290889	5	273	SH	SOLE
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	1905	62115	SH	SOLE
CENTRAL FUND CANADA CL A	COM	153501101	131	12082	SH	SOLE
CENTRAL FUND OF CDA LTD CL A						
NVS	COM	153501101	751	69375	SH	SOLE
CENTRAL SUN MINING CORP	COM	155432107	0	4	SH	SOLE
CGI GROUP INC - CL A	CALL	39945C109	35	4000	CALL	SH-DEF
CGI GROUP INC - CL A	COM	39945C109	12	1396	SH	SH-DEF
CGI GROUP INC - CL A	COM	39945C109	23287	2661897	SH	SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	91	10400	SH	SOLE
CGI GROUP INC-A SV	COM	39945C109	17	2000	SH	SH-DEF
CHEVRON CORP	COM	166764100	2763	33500	SH	SOLE
CHEVRON CORP	COM	166764100	115	1400	SH	SH-DEF
CHEVRON CORPORATION	COM	166764100	6914	83903	SH	SOLE
CHINA MOBILE LIMITED	COM	16941M109	115	2290	SH	SOLE
CHINA PETROLEUM & CHEMICAL						
CORP ADR	COM	16941R108	423	5400	SH	SOLE
CHUBB CORP	COM	171232101	82	1500	SH	SOLE
CHUBB CORPORATION	COM	171232101	10	180	SH	SOLE
CIA PARANAENSE DE ENERGIA SP						
ADR	COM	20441B407	52	3800	SH	SOLE
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	223	10500	SH	SOLE
CIA VALE DO RIO DOCE-ADR	CALL	204412209	79	4100	CALL	SOLE
CIA VALE DO RIO DOCE-ADR	COM	204412209	6503	339608	SH	SOLE
CIBER INC	COM	17163B102	2	300	SH	SOLE
CIGNA CORPORATION	COM	125509109	11	325	SH	SOLE
CINTAS CORPORATION	COM	172908105	29	1000	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	226	10000	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	4112	182424	SH	SOLE
CIT GROUP INC	COM	125581108	20	2900	SH	SOLE
CITADEL BROADCASTING						
CORPORATION	COM	17285T106	0	258	SH	SOLE
CITIGROUP INC	CALL	172967101	1764	86000	CALL	SOLE
CITIGROUP INC	COM	172967101	281	13700	SH	SOLE
CITIGROUP INC	COM	172967101	2336	113995	SH	SOLE
CITIGROUP INC	COM	172967101	426	31295	SH	SOLE
CITIGROUP INC	COM	172967101	425	29096	SH	SOLE
CITIGROUP INC	COM	172967101	422	30176	SH	SOLE
CITIGROUP INC	COM	172967101	450	30366	SH	SOLE
CITIGROUP INC	COM	172967101	156	7600	SH	SH-DEF
CLAUDE RESOURCES INC	COM	182873109	269	650700	SH	SOLE
CLAYMORE/MAC GLBL SOLAR						
ENERGY ETF	COM	18383M621	13	700	SH	SOLE
CME GROUP INC	COM	12572Q105	37	100	SH	SOLE
CNOOC LTD-ADR	COM	126132109	2141	18700	SH	SOLE
COACH INC	COM	189754104	21	825	SH	SOLE

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COCA-COLA CO/THE	COM	191216100	95	1800	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	196	3700	SH		SH-DEF
COCA-COLA COMPANY	COM	191216100	906	17149	SH	SOLE	
COCA-COLA ENTERPRISES INC	COM	191219104	5	300	SH	SOLE	
COCA-COLA HELLENIC BOTTLING							
CO ADR	COM	1912EP104	135	6098	SH	SOLE	
COEUR D'ALENE MINES CORP	COM	192108108	4	2700	SH	SOLE	
COEUR D'ALENE MINES CORP	COM	192108108	8	5007	SH	SOLE	
COLGATE-PALMOLIVE COMPANY	COM	194162103	5397	71695	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	1173	59807	SH	SOLE	
COMCAST CORP CL A SPL	COM	20030N200	3897	197786	SH	SOLE	
COMMUNITY HEALTH SYSTEMS INC							
NEW	COM	203668108	98	3350	SH	SOLE	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	168	3079	SH	SOLE	
COMPANHIA VALE DO RIO DOCE							
ADR	COM	204412209	1500	78380	SH	SOLE	
COMPANHIA VALE DO RIO DOCE							
ADR	COM	204412100	469	26500	SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100	140	25800	SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100	16	3000	SH	SOLE	
COMPTON PETROLEUM CORP	CALL	204940100	247	45500	CALL		SH-DEF
COMPTON PETROLEUM CORP	PUT	204940100	27	5000	PUT		SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	60	11100	SH		SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	21	3800	SH		SH-DEF
CONAGRA FOODS INC	COM	205887102	97	5000	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	3034	41463	SH	SOLE	
CONSOL ENERGY INC	COM	20854P109	96	2100	SH	SOLE	
CONSOLIDATED EDISON INC	COM	209115104	34	800	SH	SOLE	
CONSOLIDATED EDISON INC	COM	209115104	26	600	SH		SH-DEF
CONSTELLATION ENERGY GRP	COM	210371100	24	1000	SH		SH-DEF
CORN PRODUCTS INTERNATIONAL							
INC	COM	219023108	2	70	SH	SOLE	
CORNING INC	COM	219350105	246	15700	SH	SOLE	
CORNING INC	COM	219350105	1491	95421	SH	SOLE	
CORRIENTE RESOURCES INC-A	COM	22027E409	5	1100	SH	SOLE	
CORRIENTE RESOURCES INC-A	COM	22027E409	127	29600	SH	SOLE	
CORUS ENTERTAINMENT INC CL B							
NVS	COM	220874101	183	10718	SH	SOLE	
CORUS ENTERTAINMENT INC-B SH	COM	220874101	3	200	SH	SOLE	
CORUS ENTERTAINMENT INC-B SH	COM	220874101	559	32700	SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	140	2160	SH	SOLE	
COTT CORPORATION	COM	22163N106	140	131622	SH	SOLE	
COTT CORPORATION	COM	22163N106	2	2000	SH	SOLE	
COTT CORPORATION	PUT	22163N106	1	1000	PUT		SH-DEF
COTT CORPORATION	COM	22163N106	72	68015	SH		SH-DEF
COVIDIEN LTD	COM	G2552X108	2409	44886	SH	SOLE	
CREDIT SUISSE GROUP SPON ADR	COM	225401108	14	300	SH	SOLE	
CROWN HOLDINGS INC	COM	228368106	20	900	SH	SOLE	
CRYPTOLOGIC LTD	COM	G3159C109	60	10900	SH	SOLE	
CRYSTALLEX INTL CORP	COM	22942F101	138	172514	SH	SOLE	
CRYSTALLEX INTL CORP	COM	22942F101	8	10400	SH		SH-DEF
CSX CORP	COM	126408103	109	2000	SH		SH-DEF
CSX CORPORATION	COM	126408103	114	2100	SH	SOLE	
CUMMINS INC	COM	231021106	87	2000	SH	SOLE	
CVS CAREMARK CORP	COM	126650100	1619	48100	SH	SOLE	
CVS CAREMARK CORPORATION	COM	126650100	7107	211333	SH	SOLE	
D.R. HORTON INC	COM	23331A109	7	550	SH	SOLE	
DAIMLER	COM	D1668R123	100	2000	SH		SH-DEF
DAIMLER AG	COM	D1668R123	10	200	SH	SOLE	
DANAHER CORP	COM	235851102	88	1275	SH	SOLE	
DEERE & CO	COM	244199105	1584	32000	SH	SOLE	
DEERE & COMPANY	COM	244199105	32	650	SH	SOLE	



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DEL MONTE FOODS CO	COM	24522P103	3	363	SH	SOLE
DELL INC	COM	24702R101	3680	223300	SH	SOLE
DELL INC	COM	24702R101	175	10615	SH	SOLE
DELL INC	COM	24702R101	28	1700	SH	SH-DEF
DELUXE CORP	COM	248019101	17	1200	SH	SOLE
DENBURY RESOURCES INC	COM	247916208	701	36875	SH	SOLE
DENDREON CORPORATION	COM	24823Q107	60	10500	SH	SOLE
DENISON MINES CORP	COM	248356107	72	24144	SH	SOLE
DENISON MINES CORP	COM	248356107	113	38200	SH	SOLE
DENISON MINES CORP	COM	248356107	154	52202	SH	SOLE
DENISON MINES CORP	CALL	248356107	217	73500	CALL	SH-DEF
DENISON MINES CORP	PUT	248356107	76	25600	PUT	SH-DEF
DENISON MINES CORP	COM	248356107	51	17200	SH	SH-DEF
DENISON MINES CORP	COM	248356107	7	2490	SH	SH-DEF
DENTSPLY INTERNATIONAL INC	COM	249030107	934	24873	SH	SOLE
DESCARTES SYSTEMS GROUP INC	COM	249906108	55	15000	SH	SOLE
DEUTSCHE BANK	COM	D18190898	446	29000	SH	SOLE
DEVON ENERGY CORPORATION	COM	25179M103	501	5500	SH	SOLE
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2623	38125	SH	SOLE
DIAMONDS TRUST SERIES 1	COM	252787106	74	680	SH	SOLE
DIAMONDS TRUST SERIES I	PUT	252787106	4334	40000	PUT	SOLE
DIAMONDS TRUST SERIES I	COM	252787106	1689	15566	SH	SOLE
DIEBOLD INC	COM	253651103	60	1800	SH	SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	2	162	SH	SOLE
DISNEY,WALT COMPANY	COM	254687106	1397	45578	SH	SOLE
DOLLAR FINANCIAL CORP	COM	256664103	123	8000	SH	SOLE
DOMTAR CORP	COM	257559104	52	11223	SH	SOLE
DOMTAR INC	COM	257559104	3	700	SH	SOLE
DONALDSON COMPANY INC	COM	257651109	29	685	SH	SOLE
DONNELLEY (R.R.) & SONS CO	COM	257867101	109	4433	SH	SOLE
DOW CHEMICAL COMPANY	COM	260543103	170	5350	SH	SOLE
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	23	880	SH	SOLE
DTE ENERGY COMPANY	COM	233331107	40	1000	SH	SOLE
DU PONT (E.I.) DE NEMOURS	COM	263534109	81	2000	SH	SOLE
DUKE ENERGY HOLDING CORP	COM	26441C105	233	13372	SH	SOLE
DUPONT E.I. DE NEMOURS & CO	COM	263534109	238	5912	SH	SOLE
DUSA PHARMACEUTICALS INC	COM	266898105	0	2	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	407	26500	SH	SOLE
EATON CORPORATION	COM	278058102	506	9015	SH	SOLE
ECOLAB INC	COM	278865100	42	865	SH	SOLE
E-HOUSE CHINA HOLDINGS LTD						
ADR	COM	26852W103	7	1000	SH	SOLE
ELDORADO GOLD CORP	COM	284902103	105	16800	SH	SOLE
ELDORADO GOLD CORP	COM	284902103	125	19969	SH	SOLE
ELDORADO GOLD CORP	COM	284902103	8	1300	SH	SOLE
ELDORADO GOLD CORP	CALL	284902103	1919	307500	CALL	SH-DEF
ELDORADO GOLD CORP	PUT	284902103	47	7500	PUT	SH-DEF
ELDORADO GOLD CORP	COM	284902103	421	67500	SH	SH-DEF
ELDORADO GOLD CRP	COM	284902103	5	750	SH	SH-DEF
ELECTRONIC ARTS INC	CALL	285512109	370	10000	CALL	SOLE
ELECTRONIC ARTS INC	COM	285512109	10	270	SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	120	6100	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA SP						
ADR	COM	29081M102	1	45	SH	SOLE
EMC CORPORATION(MASS)	COM	268648102	23	1950	SH	SOLE
EMERSON ELECTRIC CO	COM	291011104	2391	58673	SH	SOLE
ENBRIDGE INC	COM	29250N105	312876	8455110	SH	SOLE
ENBRIDGE INC	COM	29250N105	54016	1459712	SH	SOLE
ENBRIDGE INC	CALL	29250N105	5969	161300	CALL	SH-DEF
ENBRIDGE INC	PUT	29250N105	1351	36500	PUT	SH-DEF
ENBRIDGE INC	COM	29250N105	39	1022	SH	SH-DEF
ENBRIDGE INC	COM	29250N105	19484	526532	SH	SH-DEF

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ENBRIDGE INC	COM	29250N105	163	4400	SH	SH-DEF
Enbridge Inc.	COM	29250N105	138525	3739966	SH	SOLE
ENCANA CORP	COM	292505104	554771	8687271	SH	SOLE
ENCANA CORP	CALL	292505104	657	10000	CALL	SH-DEF
ENCANA CORP	CALL	292505104	38801	607600	CALL	SH-DEF
ENCANA CORP	PUT	292505104	14222	222700	PUT	SH-DEF
ENCANA CORP	COM	292505104	63944	1001319	SH	SH-DEF
ENCANA CORP	COM	292505104	255	4000	SH	SH-DEF
ENCANA CORP	COM	292505104	128	2000	SH	SH-DEF
ENCANA CORP	COM	292505104	319	5000	SH	SH-DEF
ENCANA CORP	COM	292505104	858	13450	SH	SH-DEF
ENCANA CORP	COM	292505104	128	2000	SH	SH-DEF
ENCANA CORPORATION	COM	292505104	68434	1042122	SH	SOLE
ENERGY SELECT SECTOR SPDR	COM	81369Y506	1184	18700	SH	SOLE
ENERGY SELECT SECTOR SPDR						
FUND	COM	81369Y506	18	275	SH	SOLE
ENERPLUS RESOURCES FD T/U	COM	29274D604	73	2000	SH	SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	410	11030	SH	SOLE
ENERPLUS RESOURCES FUND	COM	29274D604	42628	1167395	SH	SOLE
Enerplus Resources Fund	COM	29274D604	1407	38500	SH	SOLE
ENERPLUS RESOURCES FUND	CALL	29274D604	796	21400	CALL	SH-DEF
ENERPLUS RESOURCES FUND	CALL	29274D604	1439	39400	CALL	SH-DEF
ENERPLUS RESOURCES FUND	PUT	29274D604	796	21800	PUT	SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	16544	453071	SH	SH-DEF
ENERPLUS RESOURCES FUND T/U	COM	29274D604	2616	71636	SH	SOLE
ENI S P A ADR	COM	26874R108	12	235	SH	SOLE
ENI SPA	COM	26874R108	116	4400	SH	SH-DEF
ENTERGY CORPORATION	COM	29364G103	16	175	SH	SOLE
ENTERRA-B CV 8.25% 30JN12	Bond	29381PAB8	6296	7166000	PRN	SH-DEF
ERICSSON (LM) TEL SPON ADR	COM	294821608	761	80743	SH	SOLE
ESTEE LAUDER CO CL A	COM	518439104	13	265	SH	SOLE
EUROPEAN EQUITY FUND INC	COM	298768102	1945	270401	SH	SOLE
EXELON CORPORATION	COM	30161N101	97	1545	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	44	600	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	717	9232	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	31	400	SH	SH-DEF
EXXON MOBIL CORPORATION	COM	30231G102	20294	261567	SH	SOLE
F5 NETWORKS INC	COM	315616102	8	350	SH	SOLE
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	3155	9843	SH	SOLE
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	4497	14030	SH	SH-DEF
FAIRFAX FINANCIAL HOLDINGS						
LTD SV	COM	303901102	1391	4340	SH	SOLE
FAIRFAX FINL HLDGS LTD SV	COM	303901102	942	2950	SH	SH-DEF
FAIRPOINT COMMUNICATIONS INC	COM	305560104	1	62	SH	SOLE
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	56	SH	SOLE
FANNIE MAE	CALL	313586109	31	20000	CALL	SOLE
FANNIE MAE	COM	313586109	204	133408	SH	SOLE
FANNIE MAE	COM	313586109	6	3800	SH	SOLE
FEDEX CORP	COM	31428X106	24	300	SH	SOLE
FEDEX CORPORATION	COM	31428X106	74	940	SH	SOLE
FELCOR LODGING TRUST INC REIT	COM	31430F101	610	85300	SH	SOLE
FINANCIAL SELECT SECTOR SPDR	COM	81369Y605	86	4300	SH	SOLE
FIRSTENERGY CORP	COM	337932107	33	500	SH	SOLE
FIRSTSERVICE CORP	COM	33761N109	526	36200	SH	SOLE
FIRSTSERVICE CORP SV	COM	33761N109	22	1550	SH	SH-DEF
FIRSTSERVICE CORP SV	COM	33761N109	2004	138500	SH	SH-DEF
FIRSTSERVICE CORP SVS	COM	33761N109	70	4835	SH	SOLE
FIRSTSERVICE CORPORATION-VTG	COM	33761N109	3	200	SH	SOLE
FISERV INC	COM	337738108	572	12100	SH	SOLE
FIVE STAR QUALITY CARE INC	COM	33832D106	30	8000	SH	SOLE
FLIR SYSTEMS INC	COM	302445101	13	400	SH	SOLE
FOCUS MEDIA HOLDING LTD ADR	COM	34415V109	6	200	SH	SOLE

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FORD MOTOR COMPANY	COM	345370860	58	11165	SH	SOLE
FORDING CANADIAN COAL T/U	COM	345425102	3340	40725	SH	SOLE
FORDING CANADIAN COAL TRUST	COM	345425102	66461	810444	SH	SOLE
FORDING CANADIAN COAL TRUST	CALL	345425102	2042	24900	CALL	SH-DEF
FORDING CANADIAN COAL TRUST	PUT	345425102	2304	28100	PUT	SH-DEF
FORDING CANADIAN COAL TRUST	COM	345425102	32547	396892	SH	SH-DEF
FOSTER WHEELER LTD SHS NEW	COM	G36535139	14	400	SH	SOLE
FOUNDATION COAL HLDGS INC	COM	35039W100	18	500	SH	SH-DEF
FPL GROUP INC	COM	302571104	102	2020	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	35	400	SH	SOLE
FREDDIE MAC	COM	313400301	647	378200	SH	SOLE
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	1919	33796	SH	SOLE
FREEMPORT-MCMORAN COPPER	CALL	35671D857	2740	48200	CALL	SOLE
FREEMPORT-MCMORAN COPPER	COM	35671D857	125	2200	SH	SOLE
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	259	5000	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	511	23050	SH	SOLE
FRONTEER DEVELOPMENT GROUP	COM	35903Q106	19	6800	SH	SOLE
FRONTEER DEVELOPMENT GROUP I	COM	35903Q106	122	42600	SH	SOLE
FRONTEER DEVELOPMENT GROUP I	CALL	35903Q106	37	13000	CALL	SH-DEF
FRONTEER DEVELOPMENT GROUP I	COM	35903Q106	21	7400	SH	SH-DEF
FRONTIER OIL	COM	35914P105	37	2000	SH	SOLE
GAMESTOP CORPORATION CL A NEW	COM	36467W109	2	54	SH	SOLE
GAMMON GOLD INC	COM	36467T106	96	13500	SH	SOLE
GAMMON GOLD INC	COM	36467T106	104	14061	SH	SOLE
GAMMON GOLD INC	CALL	36467T106	62	8800	CALL	SH-DEF
GAMMON GOLD INC	PUT	36467T106	50	7000	PUT	SH-DEF
GAMMON GOLD INC	COM	36467T106	92	12900	SH	SH-DEF
GAMMON GOLD INC	COM	36467T106	35	4950	SH	SH-DEF
GANNETT CO	COM	364730101	1901	112400	SH	SOLE
GANNETT CO INC	COM	364730101	1725	102100	SH	SOLE
GAP INC	COM	364760108	2	120	SH	SOLE
GARDNER DENVER INC	COM	365558105	2	50	SH	SOLE
GENENTECH INC	COM	368710406	18	200	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	29	400	SH	SOLE
GENERAL ELECTRIC CO	PUT	369604103	1275	50000	PUT	SOLE
GENERAL ELECTRIC CO	COM	369604103	1817	71262	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	110	4300	SH	SH-DEF
GENERAL ELECTRIC COMPANY	COM	369604103	20586	808061	SH	SOLE
GENERAL MILLS INC	PUT	370334104	192	2800	PUT	SOLE
GENERAL MOTORS CORP	COM	370442105	9	900	SH	SOLE
GENERAL MOTORS CORPORATION	COM	370442105	114	12040	SH	SOLE
GENUINE PARTS CO	COM	372460105	40	1000	SH	SOLE
GEOKINETICS INC	COM	372910307	19	1000	SH	SOLE
GERDAU AMERISTEEL CORP	COM	37373P105	33	3399	SH	SOLE
GERDAU AMERISTEEL CORP	COM	37373P105	66	6900	SH	SOLE
GERDAU AMERISTEEL CORP	CALL	37373P105	119	12400	CALL	SH-DEF
GERDAU AMERISTEEL CORP	PUT	37373P105	10	1000	PUT	SH-DEF
GERDAU AMERISTEEL CORP	COM	37373P105	1135	117800	SH	SH-DEF
GERDAU AMERISTEEL CORP	COM	37373P105	12	1200	SH	SH-DEF
GERDAU SA -SPON ADR	COM	373737105	1502	135348	SH	SOLE
GERON CORP	COM	374163103	1394	353300	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	20594	926700	SH	SOLE
GILDAN ACTIVEWEAR INC	CALL	375916103	67	3000	CALL	SH-DEF
GILDAN ACTIVEWEAR INC	PUT	375916103	7	300	PUT	SH-DEF
GILDAN ACTIVEWEAR INC	COM	375916103	6984	314252	SH	SH-DEF
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	408	18347	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	138	3040	SH	SOLE
GLAXOSMITHKLINE PLC ADR	COM	37733W105	2053	47280	SH	SOLE
GOLD FIELDS LTD-SPONS ADR	CALL	38059T106	288	30000	CALL	SOLE

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GOLD FIELDS LTD-SPONS ADR	COM	38059T106	310	32310	SH	SOLE	
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	42	4392	SH		SH-DEF
GOLDCORP INC	COM	380956409	267	8456	SH	SOLE	
GOLDCORP INC	COM	380956409	207685	6603475	SH	SOLE	
GOLDCORP INC	COM	380956409	17854	567690	SH	SOLE	
GOLDCORP INC	CALL	380956409	316	10000	CALL		SH-DEF
GOLDCORP INC	CALL	380956409	8658	275300	CALL		SH-DEF
GOLDCORP INC	PUT	380956409	6611	210200	PUT		SH-DEF
GOLDCORP INC	COM	380956409	20613	655416	SH		SH-DEF
GOLDCORP INC	COM	380956409	36	1130	SH		SH-DEF
GOLDCORP INC	COM	380956409	88	2800	SH		SH-DEF
GOLDEN STAR RES LTD	COM	38119T104	5	3100	SH		SH-DEF
GOLDEN STAR RESOURCES LTD	COM	38119T104	106	70454	SH	SOLE	
GOLDEN STAR RESOURCES LTD	COM	38119T104	18	12000	SH		SH-DEF
GOLDMAN SACHS GROUP INC	COM	38141G104	734	5737	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	27	215	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	501	24768	SH	SOLE	
GOODYEAR TIRE & RUBBER CO	COM	382550101	46	3000	SH	SOLE	
GOOGLE INC CLASS A	COM	38259P508	60	175	SH	SOLE	
GOOGLE INC-CL A	COM	38259P508	105	308	SH	SOLE	
GRACO INC	COM	384109104	26	740	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	22	10394	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	88	43200	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	61	30000	SH	SOLE	
GSI Group Inc.	COM	36229U102	1	300	SH		SH-DEF
GTC BIOTHERAPEUTICS INC	COM	36238T104	1	1600	SH	SOLE	
HALLIBURTON CO.	COM	406216101	1609	49714	SH	SOLE	
HANESBRANDS INC	COM	410345102	20	900	SH	SOLE	
HANSEN NATURAL CORPORATION	COM	411310105	15	500	SH	SOLE	
HARLEY-DAVIDSON INC	COM	412822108	7	200	SH	SOLE	
HARMONY GOLD MNG-SPON ADR	COM	413216300	19	1980	SH	SOLE	
HARMONY GOLD MNG-SPON ADR	COM	413216300	22	2318	SH		SH-DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	36	2739	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	215	16350	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	2552	194000	SH	SOLE	
HARRY WINSTON DIAMOND CORP	CALL	41587B100	752	57200	CALL		SH-DEF
HARRY WINSTON DIAMOND CORP	PUT	41587B100	142	10800	PUT		SH-DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	788	59900	SH		SH-DEF
HARRY WINSTON DIAMOND CRP	COM	41587B100	36	2750	SH		SH-DEF
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	27	650	SH	SOLE	
HARVEST ENERGY TRUST T/U	COM	41752X101	91	5375	SH	SOLE	
HARVEST ENERGY TRUST T/U	COM	41752X101	42	2500	SH		SH-DEF
HARVEST ENERGY TRUST-UNITS	COM	41752X101	210	12500	SH	SOLE	
HARVEST ENERGY TRUST-UNITS	COM	41752X101	39	2325	SH		SH-DEF
HDFC BANK LTD-ADR	COM	40415F101	437	5148	SH	SOLE	
HEALTH CARE SELECT SECTOR SPDR	COM	81369Y209	24	800	SH	SOLE	
HEARTLAND EXPRESS INC	COM	422347104	58	3750	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103	209	4195	SH	SOLE	
HELMERICH & PAYNE	COM	423452101	17	400	SH	SOLE	
HEWLETT-PACKARD COMPANY	COM	428236103	1830	39612	SH	SOLE	
HOME DEPOT INC	COM	437076102	593	22915	SH	SOLE	
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	888	29534	SH	SOLE	
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	9	300	SH	SOLE	
HONEYWELL INTERNATIONAL INC	COM	438516106	297	7150	SH	SOLE	
HOSPIRA INC	COM	441060100	70	1832	SH	SOLE	
HOST HOTELS & RESORTS INC	COM	44107P104	133	10000	SH	SOLE	
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	2646	32762	SH	SOLE	
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	433	25232	SH	SOLE	
HUMANA INC	COM	444859102	16	400	SH	SOLE	

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HUNT J B TRANS SVCS INC	COM	445658107	55	1650	SH	SOLE
HYDROGENICS CORP	COM	448882100	3	2960	SH	SOLE
IAMGOLD CORP	COM	450913108	99	17900	SH	SOLE
IAMGOLD CORP	CALL	450913108	666	120800	CALL	SH-DEF
IAMGOLD CORP	PUT	450913108	66	11900	PUT	SH-DEF
IAMGOLD CORP	COM	450913108	210	38000	SH	SH-DEF
IAMGOLD CORP	COM	450913108	22	4050	SH	SH-DEF
IAMGOLD CORPORATION	COM	450913108	13	2300	SH	SOLE
IAMGOLD CORPORATION	CALL	450913108	559	99400	CALL	SH-DEF
ICICI BANK LTD-SPON ADR	COM	45104G104	573	24369	SH	SOLE
IDEARC INC	COM	451663108	0	31	SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	521	11725	SH	SOLE
IMATION CORPORATION	COM	45245A107	2	100	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	111	2600	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	145765	3403313	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	50545	1180112	SH	SOLE
IMPERIAL OIL LTD	CALL	453038408	3444	80400	CALL	SH-DEF
IMPERIAL OIL LTD	CALL	453038408	4260	100000	CALL	SH-DEF
IMPERIAL OIL LTD	PUT	453038408	1345	31400	PUT	SH-DEF
IMPERIAL OIL LTD	COM	453038408	10309	240689	SH	SH-DEF
IMPERIAL OIL LTD	COM	453038408	749	17500	SH	SH-DEF
INDIA FUND INC	COM	454089103	269	8185	SH	SOLE
INDIA FUND INC	COM	454089103	1469	44804	SH	SOLE
INFINEON TECHNOLOGIES AG ADR	COM	45662N103	418	74850	SH	SOLE
INFOSYS TECHNOLOGIES-SP ADR	PUT	456788108	500	15000	PUT	SOLE
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	638	19164	SH	SOLE
ING GROEP NV-CVA	CALL	456837103	946	45000	CALL	SOLE
ING GROEP NV-CVA	COM	456837103	128	6100	SH	SH-DEF
ING GROEP SPONSORED ADR	COM	456837103	759	35504	SH	SOLE
INGERSOLL-RAND COMPANY CL A	COM	G4776G101	418	13434	SH	SOLE
INTEL CORP	CALL	458140100	2768	147800	CALL	SOLE
INTEL CORP	COM	458140100	283	15117	SH	SOLE
INTEL CORP	COM	458140100	19	1000	SH	SH-DEF
INTEL CORPORATION	COM	458140100	4420	236215	SH	SOLE
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2053	92600	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	14241	121878	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	39	1000	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	29	1100	SH	SOLE
INTERNATIONAL ROYALTY CORP	COM	460277106	10	3100	SH	SOLE
INTERNATIONAL ROYALTY CORP	COM	460277106	29	10000	SH	SOLE
INTEROIL CORP	COM	460951106	78	2900	SH	SOLE
INTEROIL CORP	COM	460951106	56	2150	SH	SH-DEF
INTERTAPE POLYMER GROUP INC	COM	460919103	182	66645	SH	SOLE
INTUIT INC	COM	461202103	98	3100	SH	SOLE
INVESCO LIMITED	COM	G491BT108	1426	68056	SH	SOLE
IPATH MSCI INDIA INDEX ETN	COM	06739F291	12	287	SH	SOLE
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	9	200	SH	SOLE
ISHARES DJ US FINANCIAL SVCS IDX FUND	COM	464287770	14	200	SH	SOLE
ISHARES FTSE/XINHUA CHINA 25 INDEX	COM	464287184	37	1075	SH	SOLE
ISHARES FTSE/XINHUA CHINA 25 INDEX	CALL	464287184	827	24000	CALL	SOLE
ISHARES FTSE/XINHUA CHINA 25 INDEX	PUT	464287184	207	6000	PUT	SOLE
ISHARES FTSE/XINHUA CHINA 25 INDEX	COM	464287184	581	17000	SH	SOLE
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	97	10000	SH	SOLE
ISHARES MSCI BRAZIL INDEX	COM	464286400	211	3743	SH	SOLE
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	8	150	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	COM	464287465	688	12225	SH	SOLE

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ISHARES MSCI EMERGING MKT IN	COM	464287234	10	300	SH	SOLE
ISHARES MSCI EMERGING MKTS						
INDEX	COM	464287234	96	2770	SH	SOLE
ISHARES MSCI HONG KONG INDEX						
FUND	COM	464286871	119	9000	SH	SOLE
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	128	12050	SH	SOLE
ISHARES NASDAQ BIOTECH INDEX						
FUND	COM	464287556	8	100	SH	SOLE
ISHARES S&P ASIA 50 ETF	COM	464288430	33	1000	SH	SOLE
ISHARES S&P LATIN AMERICAN 40						
IDX FD	COM	464287390	19	500	SH	SOLE
ISHARES SILVER TRUST	COM	46428Q109	118	10000	SH	SOLE
ISHARES TR RUSSEL 2000 INDEX						
FUND	COM	464287655	43	625	SH	SOLE
ISHARES TRUST DJ SEL DIV	COM	464287168	50	950	SH	SOLE
ITT CORPORATION	COM	450911102	11	200	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	10	7100	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	205	33807	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	213	35100	SH	SOLE
IVANHOE MINES LTD	CALL	46579N103	385	63500	CALL	SH-DEF
IVANHOE MINES LTD	COM	46579N103	998	164600	SH	SH-DEF
IVANHOE MINES LTD	COM	46579N103	8235	1358691	SH	SH-DEF
JAGUAR MINING INC	COM	47009M103	264	47300	SH	SOLE
JAGUAR MINING INC	COM	47009M103	28	5100	SH	SH-DEF
JOHNSON & JOHNSON	COM	478160104	28	400	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	29925	432352	SH	SOLE
JOURNAL COMMUNICATIONS INC						
CL A	COM	481130102	366	75000	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	626	13400	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	3566	76441	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	481	23778	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	480	23084	SH	SOLE
KANSAS CITY SOUTHERN	COM	485170302	137	3085	SH	SOLE
KELLOGG COMPANY	COM	487836108	805	14355	SH	SOLE
KENDLE INTERNATIONAL INC	COM	48880L107	89	2000	SH	SOLE
KIMBERLY-CLARK CORPORATION	COM	494368103	1914	29550	SH	SOLE
KINDER MORGAN ENERGY PARTNERS						
LPU	COM	494550106	10	200	SH	SOLE
KINGSWAY FINANCIAL SERVICES	COM	496904103	483	70425	SH	SOLE
KINGSWAY FINANCIAL SERVICES	CALL	496904103	7	1000	CALL	SH-DEF
KINGSWAY FINANCIAL SERVICES	COM	496904103	27	3968	SH	SH-DEF
KINGSWAY FINANCIAL SERVICES						
INC	COM	496904103	130	18890	SH	SOLE
KINGSWAY FINANCIAL SVCS	COM	496904103	5	700	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	49	3030	SH	SOLE
KINROSS GOLD CORP	COM	496902404	86536	5388653	SH	SOLE
KINROSS GOLD CORP	CALL	496902404	1128	70000	CALL	SH-DEF
KINROSS GOLD CORP	CALL	496902404	6330	394200	CALL	SH-DEF
KINROSS GOLD CORP	PUT	496902404	242	15000	PUT	SH-DEF
KINROSS GOLD CORP	PUT	496902404	1783	111000	PUT	SH-DEF
KINROSS GOLD CORP	COM	496902404	320	19852	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	15737	979972	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	16	1000	SH	SH-DEF
KINROSS GOLD CORPORATION NO						
PAR	COM	496902404	1251	77919	SH	SOLE
KLA-TENCOR CORPORATION	COM	482480100	10	330	SH	SOLE
KOHL'S CORP	COM	500255104	14	300	SH	SOLE
KONINKLIJKE PHILIPS						
ELECTRONICS	COM	500472303	141	5171	SH	SOLE
KOOKMIN BANK SPONSORED ADR*	COM	50049M109	30	625	SH	SOLE
KOREA ELECTRIC POWER CO SPONS						
ADR	COM	500631106	1501	121235	SH	SOLE

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KOREA FUND INC	COM	500634100	1029	67300	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	827	25277	SH	SOLE
KROGER CO	COM	501044101	1990	72400	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	36	1000	SH	SOLE
LEE ENTERPRISES INC	COM	523768109	350	100000	SH	SOLE
LEHMAN BROTHERS HOLDINGS INC	CALL	524908100	4	1000	CALL	SOLE
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	53	14498	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	304	6700	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	809	300000	SH	SOLE
LIBERTY MEDIA CORP ENT SER A	COM	53071M500	87	3488	SH	SOLE
LIBERTY MEDIA CORP W/I-A	COM	53071M500	1246	50000	SH	SH-DEF
LIFEPOINT HOSPITALS INC	COM	53219L109	1109	34550	SH	SOLE
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	29	1399	SH	SH-DEF
LILLY (ELI) & COMPANY	COM	532457108	321	7293	SH	SOLE
LINCOLN NATIONAL CORPORATION	COM	534187109	400	9360	SH	SOLE
LLOYDS TSB GROUP PLC	COM	539439109	62	16000	SH	SH-DEF
LOCKHEED MARTIN CORP	COM	539830109	22	200	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	88	800	SH	SOLE
LOEWS CORPORATION	COM	540424108	130	3300	SH	SOLE
LORUS THERAPEUTICS INC	COM	544192107	19	80500	SH	SOLE
LORUS THERAPEUTICS INC NEW	COM	544192107	0	500	SH	SOLE
LOWE'S COMPANIES	COM	548661107	189	8000	SH	SOLE
LSI CORPORATION	COM	502161102	1	245	SH	SOLE
LULULEMON ATHLETICA INC	PUT	550021109	115	5000	PUT	SOLE
LUNDIN MINING CORP	COM	550372106	70	23576	SH	SOLE
LUNDIN MINING CORP	COM	550372106	1914	644611	SH	SOLE
LUNDIN MINING CORP	CALL	550372106	65	22000	CALL	SH-DEF
LUNDIN MINING CORP	PUT	550372106	151	51000	PUT	SH-DEF
LUNDIN MINING CORP	COM	550372106	1557	524411	SH	SH-DEF
LUNDIN MINING CORP	COM	550372106	3	1100	SH	SH-DEF
LUNDIN MINING CORP	COM	550372106	34451	11602030	SH	SH-DEF
LUNDIN MINING CORPORATION	COM	550372106	30	10000	SH	SOLE
LUXOTTICA GROUP S P A SPON						
ADR	COM	55068R202	8	370	SH	SOLE
MACY'S INC	COM	55616P104	76	4200	SH	SOLE
MAG SILVER CORP	COM	55903Q104	87	15300	SH	SOLE
MAGNA ENTERTAINMENT CL A SUB						
VTG NEW	COM	559211305	0	16	SH	SOLE
MAGNA INTERNATIONAL INC CL A						
SVS	COM	559222401	1272	24763	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	COM	559222401	72	1400	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	COM	559222401	55320	1076660	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	CALL	559222401	57	1100	CALL	SH-DEF
MAGNA INTERNATIONAL INC-CL A	PUT	559222401	36	700	PUT	SH-DEF
MAGNA INTERNATIONAL INC-CL A	COM	559222401	2930	57033	SH	SH-DEF
MANITOWOC INC	COM	563571108	31	2000	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	1305672	36298224	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	30887	858678	SH	SOLE
MANULIFE FINANCIAL CORP	CALL	56501R106	3324	92400	CALL	SH-DEF
MANULIFE FINANCIAL CORP	PUT	56501R106	8421	234100	PUT	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	46658	1297107	SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	54	1500	SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	32	900	SH	SH-DEF
Manulife Financial						
Corporation	COM	56501R106	9577	266000	SH	SOLE
MARATHON OIL CORP	COM	565849106	1770	44400	SH	SOLE
MARATHON OIL CORPORATION	COM	565849106	814	20435	SH	SOLE
MARKET VECTORS AGRIBUSINESS						
ETF	COM	57060U605	138	3750	SH	SOLE

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MARKET VECTORS NUCLEAR ENERGY						
ETF	COM	57060U704	2	100	SH	SOLE
MARKET VECTORS RUSSIA ETF	COM	57060U506	18	700	SH	SOLE
MARKET VECTORS STEEL INDEX F	COM	57060U308	32	600	SH	SOLE
MARSH & MCLENNAN COMPANIES						
INC	COM	571748102	244	7700	SH	SOLE
MASTERCARD INC-CLASS A	COM	57636Q104	18	100	SH	SOLE
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	805	24100	SH	SOLE
MATTEL INC	COM	577081102	1865	103400	SH	SOLE
MCCLATCHY NEWSPAPERS INC CL A	COM	579489105	879	200000	SH	SOLE
MCCORMICK & CO INC NON VTG	COM	579780206	65	1700	SH	SOLE
MCDONALD'S CORPORATION	COM	580135101	1043	16916	SH	SOLE
MCGRAW-HILL COMPANIES INC	COM	580645109	11	350	SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	16	300	SH	SOLE
MDS INC	COM	55269P302	72	6000	SH	SOLE
MDS INC	COM	55269P302	17727	1484273	SH	SOLE
MDS INC	COM	55269P302	111	9255	SH	SOLE
MDS INC	CALL	55269P302	17	1400	CALL	SH-DEF
MDS INC	PUT	55269P302	12	1000	PUT	SH-DEF
MDS INC	COM	55269P302	588	49240	SH	SH-DEF
MDS INC	COM	55269P302	153	12950	SH	SH-DEF
MDS INC	COM	55269P302	7612	637328	SH	SH-DEF
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	117	2604	SH	SOLE
MEDIA GENERAL INC	COM	584404107	869	70000	SH	SOLE
MEDTRONIC INC	COM	585055106	279	5573	SH	SOLE
MELCO CROWN ENTERTAINMENT LTD						
ADR	COM	585464100	32	8000	SH	SOLE
MEMC ELECTRONIC MATERIALS	COM	552715104	167	5900	SH	SOLE
MERCK & CO INC	COM	589331107	608	19295	SH	SOLE
MERCK & CO. INC.	COM	589331107	66	2100	SH	SOLE
MERCK & CO. INC.	COM	589331107	28	900	SH	SH-DEF
MERRILL LYNCH & CO INC	PUT	590188108	827	32700	PUT	SOLE
MERRILL LYNCH & CO INC	COM	590188108	10	400	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	250	9889	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	444	32398	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	432	31070	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	451	31532	SH	SOLE
METHANEX CORP	COM	59151K108	494	25200	SH	SOLE
METHANEX CORP	COM	59151K108	286	14600	SH	SOLE
METHANEX CORP	CALL	59151K108	43	2200	CALL	SH-DEF
METHANEX CORP	PUT	59151K108	131	6700	PUT	SH-DEF
METHANEX CORP	COM	59151K108	1369	69893	SH	SH-DEF
METHANEX CORP	COM	59151K108	56	2850	SH	SH-DEF
METLIFE INC	COM	59156R108	1029	18389	SH	SOLE
MF GLOBAL LTD	COM	G60642108	22	5000	SH	SOLE
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	9	500	SH	SOLE
MI DEVELOPMENTS INC-CL A	COM	55304X104	617	33407	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	32	1075	SH	SOLE
MICROSOFT CORP	CALL	594918104	5605	210000	CALL	SOLE
MICROSOFT CORP	COM	594918104	14	529	SH	SOLE
MICROSOFT CORP	COM	594918104	11	400	SH	SH-DEF
MICROSOFT CORPORATION	COM	594918104	8468	317559	SH	SOLE
MINEFINDERS CORP	COM	602900102	30	4000	SH	SOLE
MINEFINDERS CORPORATION LTD	COM	602900102	1122	150200	SH	SOLE
MITSUBISHI UFJ FINL GROUP INC						
ADR	COM	606822104	10	1130	SH	SOLE
MONSANTO CO	PUT	61166W101	1980	20000	PUT	SOLE
MONSANTO CO	COM	61166W101	697	7043	SH	SOLE
MONSANTO COMPANY	COM	61166W101	323	3269	SH	SOLE
MONTPELIER RE HOLDINGS LTD	COM	G62185106	117	7100	SH	SOLE
MORGAN STANLEY	COM	617446448	387	16821	SH	SOLE
MOSAIC CO/THE	PUT	61945A107	340	5000	PUT	SOLE



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MOSAIC CO/THE	COM	61945A107	321	4713	SH	SOLE
MOSAIC COMPANY	COM	61945A107	143	2100	SH	SOLE
MOTOROLA INC	COM	620076109	93	13100	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	70	2815	SH	SOLE
NASDAQ BUILDERS EUROPE 100	COM	09348R201	67	3000	SH	SOLE
NATIONAL GRID PLC SP ADR	COM	636274300	64	1000	SH	SOLE
NATIONAL OILWELL VARCO INC						
NEW	COM	637071101	30	600	SH	SOLE
NAVISTAR INTL CORP	COM	63934E108	32	600	SH	SOLE
NEPTUNE TECHS & BIORES INC	COM	64077P108	7	4998	SH	SOLE
NEVSUN RESOURCES LTD	COM	64156L101	6	5000	SH	SOLE
NEW GERMANY FUND INC	COM	644465106	1083	101316	SH	SOLE
NEW GOLD INC	COM	644535106	8	1519	SH	SOLE
NEW GOLD INC	COM	644535106	125	26900	SH	SOLE
NEW GOLD INC	COM	644535106	84	18000	SH	SOLE
NEW GOLD INC	COM	644535106	256	55100	SH	SH-DEF
NEW GOLD INC	COM	644535106	0	50	SH	SH-DEF
NEW YORK TIMES COMPANY CL A	COM	650111107	999	70000	SH	SOLE
NEWFIELD EXPLORATION CO	COM	651290108	3	100	SH	SOLE
NEWMONT MINING CORP	COM	651639106	104	2675	SH	SOLE
NEWMONT MINING CORP	COM	651639106	112	2885	SH	SH-DEF
NEWMONT MINING CORP-HOLDING						
COMPANY	COM	651639106	151	3895	SH	SOLE
NEXEN INC	COM	65334H102	911	39199	SH	SOLE
NEXEN INC	COM	65334H102	144382	6220680	SH	SOLE
NEXEN INC	COM	65334H102	7107	306216	SH	SOLE
NEXEN INC	CALL	65334H102	232	10000	CALL	SH-DEF
NEXEN INC	CALL	65334H102	3846	165700	CALL	SH-DEF
NEXEN INC	PUT	65334H102	27917	1202800	PUT	SH-DEF
NEXEN INC	COM	65334H102	18167	782717	SH	SH-DEF
NEXEN INC	COM	65334H102	79	3400	SH	SH-DEF
NEXEN INC	COM	65334H102	139	6000	SH	SH-DEF
NEXEN INC	COM	65334H102	190	8200	SH	SH-DEF
NEXEN INC	COM	65334H102	46	2000	SH	SH-DEF
NIKE INC CL B	COM	654106103	200	2990	SH	SOLE
NIKE INC -CL B	COM	654106103	7	100	SH	SOLE
NIKE INC -CL B	COM	654106103	134	2000	SH	SH-DEF
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	69	5100	SH	SH-DEF
NOBLE CORP	COM	G65422100	26	600	SH	SOLE
NOKIA CORP ADR	COM	654902204	1080	57955	SH	SOLE
NOMURA HOLDINGS INC SPONSORED						
ADR	COM	65535H208	2	145	SH	SOLE
NORDSTROM INC	COM	655664100	31	1075	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	7	100	SH	SOLE
NORTEL NETWORKS CORP	COM	656568508	106	47543	SH	SOLE
NORTEL NETWORKS CORP	COM	656568508	1869	850029	SH	SOLE
NORTEL NETWORKS CORP	CALL	656568508	44	20100	CALL	SH-DEF
NORTEL NETWORKS CORP	PUT	656568508	150	68000	PUT	SH-DEF
NORTEL NETWORKS CORP	COM	656568508	906	411999	SH	SH-DEF
NORTEL NETWORKS CORP	COM	656568508	32784	14909874	SH	SH-DEF
NORTEL NETWORKS CORP NEW	COM	656568508	203	92149	SH	SOLE
Nortel Networks Corporation	COM	656568508	1	349	SH	SOLE
NORTH AMER PALLADIUM LTD	COM	656912102	34	15850	SH	SOLE
NORTHERN DYNASTY MINERALS	COM	66510M204	93	22000	SH	SOLE
NORTHERN DYNASTY MINERALS	COM	66510M204	142	33600	SH	SH-DEF
NORTHERN TRUST CORP	COM	665859104	2644	36625	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	12	8700	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	40	30000	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	22839	1039135	SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	342	15560	SH	SOLE
NOVA CHEMICALS CORP	CALL	66977W109	934	42500	CALL	SH-DEF
NOVA CHEMICALS CORP	PUT	66977W109	7	300	PUT	SH-DEF

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NOVA CHEMICALS CORP	COM	66977W109	5	200	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	1110	50500	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	15	700	SH	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	98	4450	SH	SH-DEF
NOVAGOLD RES INC	COM	66987E206	1	121	SH	SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	290	44119	SH	SOLE
NOVAGOLD RESOURCES INC	CALL	66987E206	3865	588500	CALL	SH-DEF
NOVAGOLD RESOURCES INC	PUT	66987E206	46	7000	PUT	SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	65	9900	SH	SH-DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	271	5130	SH	SOLE
NOVAVAX INC	COM	670002104	16	5646	SH	SOLE
NOVO-NORDISK A/S ADR	COM	670100205	205	4000	SH	SOLE
NUCOR CORPORATION	COM	670346105	8	200	SH	SOLE
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	1	1000	SH	SOLE
NUSTAR ENERGY LP	COM	67058H102	17	400	SH	SOLE
NVIDIA CORP	COM	67066G104	1454	135755	SH	SOLE
OCCIDENTAL PETROLEUM CORP	COM	674599105	99	1403	SH	SOLE
OCCIDENTAL PETROLEUM CORP	COM	674599105	328	4660	SH	SOLE
OFFICE DEPOT INC	COM	676220106	398	68400	SH	SOLE
OIL SERVICE HOLDERS TRUST	COM	678002106	15	100	SH	SOLE
OMNI ENERGY SERVICES CORP	COM	68210T208	24	7500	SH	SOLE
OMNICOM GROUP INC	COM	681919106	437	11350	SH	SOLE
ONCOLYTICS BIOTECH INC	COM	682310107	1	605	SH	SOLE
ONCOTHYREON INC	COM	682324108	0	83	SH	SOLE
OPEN TEXT CORP	COM	683715106	38	1100	SH	SOLE
OPEN TEXT CORP	COM	683715106	166	5000	SH	SOLE
OPEN TEXT CORP	CALL	683715106	425	12800	CALL	SH-DEF
OPEN TEXT CORP	PUT	683715106	1311	39500	PUT	SH-DEF
OPEN TEXT CORP	COM	683715106	743	22400	SH	SH-DEF
OPEN TEXT CORPORATION	COM	683715106	32	975	SH	SOLE
OPEN TEXT CORPORATION	COM	683715106	84	2537	SH	SH-DEF
ORACLE CORP	COM	68389X105	16	800	SH	SOLE
ORACLE CORPORATION	COM	68389X105	1162	57243	SH	SOLE
OREZONE RESOURCES INC	COM	685921108	1	1998	SH	SH-DEF
OSHKOSH CORP	COM	688239201	516	39200	SH	SOLE
OTELCO INC-IDS	COM	688823202	4	300	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	15	700	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	188	8449	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	22	1000	SH	SOLE
PAN AMERICAN SILVER CORP	CALL	697900108	279	12800	CALL	SH-DEF
PAN AMERICAN SILVER CORP	PUT	697900108	83	3800	PUT	SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	131	6000	SH	SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	1	50	SH	SH-DEF
PARKER DRILLING CO	COM	701081101	28	3500	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	7	135	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	1	40	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	29	960	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	189	4200	SH	SOLE
PENGROWTH ENERGY T/U NEW	COM	706902509	386	25681	SH	SOLE
PENGROWTH ENERGY TRUST	COM	706902509	522	34749	SH	SOLE
PENGROWTH ENERGY TRUST	COM	706902509	62	4148	SH	SH-DEF
PENN WEST ENERGY T/U	COM	707885109	3254	136801	SH	SOLE
PENN WEST ENERGY TRUST	COM	707885109	44	1810	SH	SOLE
PENN WEST ENERGY TRUST	COM	707885109	81222	3415100	SH	SOLE
Penn West Energy Trust	COM	707885109	1309	55000	SH	SOLE
PENN WEST ENERGY TRUST	CALL	707885109	3173	133400	CALL	SH-DEF
PENN WEST ENERGY TRUST	PUT	707885109	1265	53200	PUT	SH-DEF
PENN WEST ENERGY TRUST	COM	707885109	13317	559929	SH	SH-DEF
PEOPLE'S UNITED FINANCIAL	COM	712704105	2668	138620	SH	SOLE
PEPSICO INC	COM	713448108	15809	222021	SH	SOLE
PETRO-CANADA	COM	71644E102	233	6998	SH	SOLE
PETRO-CANADA	COM	71644E102	198698	5973282	SH	SOLE

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PETRO-CANADA	COM	71644E102	14885	447488	SH	SOLE
PETRO-CANADA	CALL	71644E102	1167	35000	CALL	SH-DEF
PETRO-CANADA	CALL	71644E102	7764	233400	CALL	SH-DEF
PETRO-CANADA	PUT	71644E102	10798	324600	PUT	SH-DEF
PETRO-CANADA	COM	71644E102	3834	114950	SH	SH-DEF
PETRO-CANADA	COM	71644E102	18019	541679	SH	SH-DEF
PETRO-CANADA	COM	71644E102	5302	159400	SH	SH-DEF
PETRO-CANADA-COM	COM	71644E102	2786	83800	SH	SH-DEF
PETRO-CANADA-COM	COM	71644E102	100	3000	SH	SH-DEF
PETRO-CANADA-COM	COM	71644E102	959	28850	SH	SH-DEF
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	1323	35385	SH	SOLE
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	2124	48337	SH	SOLE
PETSMART INC	COM	716768106	9	350	SH	SOLE
PFIZER INC	COM	717081103	83	4502	SH	SOLE
PFIZER INC	COM	717081103	7311	396832	SH	SOLE
PFIZER INC	COM	717081103	28	1500	SH	SH-DEF
PG & E CORPORATION	COM	69331C108	36	956	SH	SOLE
PHILIP MORRIS INTERNATIONAL	COM	718172109	2616	54436	SH	SOLE
PHOTRONICS INC	COM	719405102	75	40125	SH	SOLE
PILGRIM'S PRIDE CORP	CALL	721467108	374	150000	CALL	SOLE
POLYMET MINING CORP	COM	731916102	7	3000	SH	SOLE
POSCO SPONSORED ADR	COM	693483109	26	280	SH	SOLE
POTASH CORP OF SASK INC	COM	73755L107	129	1000	SH	SH-DEF
POTASH CORP OF SASK INC	COM	73755L107	46	360	SH	SH-DEF
POTASH CORP OF SASK INC	COM	73755L107	6	50	SH	SH-DEF
POTASH CORP OF SASK INC	COM	73755L107	129	1000	SH	SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	26	200	SH	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107	467217	3603770	SH	SOLE
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	1320	10000	CALL	SH-DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	16763	129300	CALL	SH-DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	2640	20000	PUT	SH-DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	8686	67000	PUT	SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	223	1688	SH	SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	36535	281807	SH	SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	130	1000	SH	SH-DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	6689	51596	SH	SOLE
POWER SHARES ETF TRUST	COM	73935X179	75	3200	SH	SOLE
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	128	8600	SH	SOLE
POWERSHARES QQQ	COM	73935A104	906	23280	SH	SOLE
POWERSHARES QQQ	COM	73935A104	1639	42133	SH	SH-DEF
POWERSHARES QQQ NASDAQ 100	COM	73935A104	49	1260	SH	SOLE
PRAXAIR INC	COM	74005P104	6585	91784	SH	SOLE
PRAXAIR INC	COM	74005P104	30	420	SH	SOLE
PRECISION DRILLING T/U	COM	740215108	488	29665	SH	SOLE
PRECISION DRILLING TRUST	COM	740215108	48	2900	SH	SOLE
PRECISION DRILLING TRUST	COM	740215108	340	20700	SH	SOLE
PRECISION DRILLING TRUST	CALL	740215108	92	5600	CALL	SH-DEF
PRECISION DRILLING TRUST	PUT	740215108	4160	253000	PUT	SH-DEF
PRECISION DRILLING TRUST	COM	740215108	3027	184100	SH	SH-DEF
PROCTER & GAMBLE CO	PUT	742718109	4878	70000	PUT	SOLE
PROCTER & GAMBLE COMPANY	COM	742718109	24191	347445	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	3	65	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	31	1800	SH	SOLE
PROSHARES ULTRA FINANCIALS	COM	74347R743	437	24900	SH	SOLE
PROSHARES ULTRA OIL & GAS	COM	74347R719	143	2300	SH	SOLE
PROSHARES ULTRASHORT MSCI EM	COM	74347R354	19	200	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	31	3494	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	164	18386	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	40	4500	SH	SH-DEF
PRUDENTIAL FINANCIAL INC	COM	744320102	813	11300	SH	SOLE

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PRUDENTIAL PLC-ADR	COM	74435K204	307	28431	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	33	1000	SH	SOLE
PUBLIC STORAGE	COM	74460D109	499	29431	SH	SOLE
PUBLIC STORAGE	COM	74460D109	493	30902	SH	SOLE
PUBLIC STORAGE	COM	74460D109	507	29345	SH	SOLE
QLT INC	COM	746927102	66	20149	SH	SOLE
QLT INC	COM	746927102	375	40249	SH	SOLE
QLT INC	COM	746927102	7	2000	SH	SOLE
QLT INC	COM	746927102	140	42781	SH	SH-DEF
QUALCOMM INC	CALL	747525103	215	5000	CALL	SOLE
QUALCOMM INC	COM	747525103	138	3220	SH	SOLE
QUEST CAPITAL CORP	COM	74835U109	29	21100	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	124	2400	SH	SOLE
RALCORP HOLDINGS INC	COM	751028101	31	462	SH	SOLE
RANDGOLD RESOURCES LTD-ADR	COM	752344309	16	400	SH	SOLE
RANDGOLD RESOURCES LTD-ADR	COM	752344309	28	679	SH	SH-DEF
RAYONIER INC	COM	754907103	1322	27955	SH	SOLE
REED ELSEVIER NV SPON ADR	COM	758204200	1	43	SH	SOLE
REGAL PETROLEUM PLC	COM	G73031109	5216	3315286	SH	SOLE
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	374	7200	SH	SOLE
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	92	3100	SH	SH-DEF
RESEARCH IN MOTION	COM	760975102	230	3364	SH	SOLE
RESEARCH IN MOTION	COM	760975102	76090	1129208	SH	SOLE
RESEARCH IN MOTION	CALL	760975102	4713	69000	CALL	SH-DEF
RESEARCH IN MOTION	CALL	760975102	5606	83200	CALL	SH-DEF
RESEARCH IN MOTION	PUT	760975102	1434	21000	PUT	SH-DEF
RESEARCH IN MOTION	PUT	760975102	6071	90100	PUT	SH-DEF
RESEARCH IN MOTION	COM	760975102	866819	12863880	SH	SH-DEF
RESEARCH IN MOTION	COM	760975102	900353	13361529	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	709	10525	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	67	1000	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	3	50	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	67	1000	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	67	1000	SH	SH-DEF
REYNOLDS AMERICAN INC	COM	761713106	1838	37800	SH	SOLE
RIO TINTO PLC SPONSORED ADR	COM	767204100	305	1225	SH	SOLE
RIO TINTO PLC-SPON ADR	CALL	767204100	6736	27000	CALL	SOLE
RIO TINTO PLC-SPON ADR	COM	767204100	242	969	SH	SOLE
RITCHIE BROS AUCTIONEERS	COM	767744105	7	300	SH	SOLE
RITCHIE BROS AUCTIONEERS	COM	767744105	110	4717	SH	SOLE
RITCHIE BROS. AUCTIONEERS	COM	767744105	61	2625	SH	SOLE
ROCHESTER MEDICAL CORP	COM	771497104	494	37300	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	15	400	SH	SOLE
ROGERS COMMUNICATION-B NV	COM	775109200	412	12700	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	85222	2627266	SH	SOLE
ROGERS COMMUNICATIONS -CL B	CALL	775109200	3120	96200	CALL	SH-DEF
ROGERS COMMUNICATIONS -CL B	PUT	775109200	4554	140400	PUT	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	30005	925020	SH	SH-DEF
ROGERS COMMUNICATIONS INC CL B	COM	775109200	8588	264746	SH	SOLE
Rogers Communications Inc., Class "B" NV	COM	775109200	12305	379000	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	2807358	59160206	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	141649	2985007	SH	SOLE
Royal Bank of Canada	COM	780087102	51079	1075400	SH	SOLE
ROYAL BANK OF CANADA	CALL	780087102	50709	1068600	CALL	SH-DEF
ROYAL BANK OF CANADA	PUT	780087102	70188	1479100	PUT	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	53750	1132680	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	142	3000	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	237	5000	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	47	1000	SH	SH-DEF

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ROYAL BANK OF SCOT-SPON ADR	COM	780097721	26	8230	SH	SOLE
ROYAL BANK OF SCOT-SPON ADR	COM	780097721	289	29971	SH	SOLE
ROYAL BANK OF SCOT-SPON ADR	COM	780097721	268	31529	SH	SOLE
ROYAL BANK OF SCOT-SPON ADR	COM	780097721	268	31873	SH	SOLE
ROYAL DUTCH SHELL PLC ADR	COM	780259206	2502	42443	SH	SOLE
ROYAL DUTCH SHELL PLC SPON ADR	COM	780259107	88	1551	SH	SOLE
ROYAL DUTCH SHELL PLC-A SHS	COM	780259206	72	2500	SH	SH-DEF
ROYAL GOLD INC	COM	780287108	2	62	SH	SOLE
ROYAL GOLD INC	COM	780287108	4	100	SH	SOLE
ROYAL GOLD INC	COM	780287108	14	378	SH	SH-DEF
ROYCE VALUE TRUST	COM	780910105	244	18300	SH	SOLE
RR DONNELLEY & SONS CO	COM	257867101	2	44	SH	SH-DEF
S&P MID-CAP 400 DEPOSIT RECEIPT	COM	595635103	43	325	SH	SOLE
SAFeway INC	COM	786514208	1803	76000	SH	SOLE
SALESFORCE.COM INC	COM	79466L302	99	2050	SH	SOLE
SAN JUAN BASIN ROYALTY TRUST UNIT	COM	798241105	266	7000	SH	SOLE
SANDRIDGE ENERGY INC	COM	80007P307	161	8200	SH	SOLE
SANOFI-AVENTIS SPONSORED ADR	COM	80105N105	2	55	SH	SOLE
SAP AKTIENGESSELLSCHAFT SPON ADR	COM	803054204	159	2980	SH	SOLE
SASOL LIMITED SPONSORED ADR	COM	803866300	329	7750	SH	SOLE
SCHERING-PLOUGH CORP	COM	806605101	30	1600	SH	SOLE
SCHERING-PLOUGH CORPORATION	COM	806605101	39	2125	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	447	5724	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1152	14770	SH	SOLE
SCHWAB, CHARLES CORP	COM	808513105	18	675	SH	SOLE
SCRIPPS NETWORKS INTERACT	COM	811065101	18	500	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	10	456	SH	SOLE
SECTOR SPDR TR SHS BEN INT FIN	COM	81369Y605	45	2300	SH	SOLE
SECTOR SPDR TR-UTILITIES	COM	81369Y886	38	1150	SH	SOLE
SECTOR SPDR-CONSUMER STAPLES	COM	81369Y308	11	400	SH	SOLE
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	183	123000	SH	SOLE
SERVICE CORPORATION INTERNATIONAL	COM	817565104	42	5000	SH	SOLE
SHAW COMMUNICATION-B NV	COM	82028K200	359	17800	SH	SH-DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	7097	350631	SH	SOLE
SHAW COMMUNICATIONS INC-B	COM	82028K200	400	19690	SH	SOLE
SHAW COMMUNICATIONS INC-B	COM	82028K200	330503	16328750	SH	SOLE
SHAW COMMUNICATIONS INC-B	CALL	82028K200	4182	206600	CALL	SH-DEF
SHAW COMMUNICATIONS INC-B	PUT	82028K200	648	32000	PUT	SH-DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	5667	279962	SH	SH-DEF
SIEMENS AG SPONSORED ADR	COM	826197501	195	2075	SH	SOLE
SIEMENS AG-SPONS ADR	COM	826197501	23	250	SH	SOLE
SIERRA WIRELESS INC	COM	826516106	20	2100	SH	SOLE
SIERRA WIRELESS INC	CALL	826516106	43	4400	CALL	SH-DEF
SIERRA WIRELESS INC	PUT	826516106	59	6000	PUT	SH-DEF
SIERRA WIRELESS INC	COM	826516106	54	5500	SH	SH-DEF
SILVER STANDARD RES INC	COM	82823L106	1	50	SH	SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	5	300	SH	SOLE
SILVER STANDARD RESOURCES	CALL	82823L106	620	38600	CALL	SH-DEF
SILVER STANDARD RESOURCES	CALL	82823L106	3903	236100	CALL	SH-DEF
SILVER STANDARD RESOURCES	PUT	82823L106	137	8500	PUT	SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	392	24400	SH	SH-DEF
SILVER STANDARD RESOURCES INC	COM	82823L106	89	5401	SH	SOLE
SILVER WHEATON CORP	COM	828336107	53	6515	SH	SOLE
SILVER WHEATON CORP	COM	828336107	96	11800	SH	SOLE

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SILVER WHEATON CORP	COM	828336107	195	24100	SH	SOLE
SILVER WHEATON CORP	CALL	828336107	1145	141200	CALL	SH-DEF
SILVER WHEATON CORP	PUT	828336107	173	21300	PUT	SH-DEF
SILVER WHEATON CORP	COM	828336107	800	98700	SH	SH-DEF
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	1941	36600	SH	SOLE
SMITHFIELD FOODS INC	CALL	832248108	1906	120000	CALL	SOLE
SMITHFIELD FOODS INC	COM	832248108	16	1000	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	156	9812	SH	SOLE
SMUCKER (J.M.) CO	COM	832696405	4	87	SH	SOLE
SOLITARIO EXPLOR&ROYALTY	COM	8342EP107	54	16501	SH	SH-DEF
SONY CORP-SPONSORED ADR	COM	835699307	20	652	SH	SOLE
SONY CORP-SPONSORED ADR	COM	835699307	80	2600	SH	SH-DEF
SOTHEBY'S	COM	835898107	36	1800	SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	40	2100	SH	SH-DEF
SOUTHWEST AIRLINES CO	COM	844741108	4	270	SH	SOLE
SPDR FTSE/MACQUARIE GLB INFR 100 ETF	COM	78463X855	95	2000	SH	SOLE
SPDR GOLD TRUST	COM	78463V107	77	900	SH	SOLE
SPDR GOLD TRUST	COM	78463V107	237	2785	SH	SOLE
SPDR TRUST SERIES 1	COM	78462F103	5977	51300	SH	SOLE
SPDR TRUST SERIES 1	CALL	78462F103	11599	100000	CALL	SH-DEF
SPDR TRUST SERIES 1	PUT	78462F103	11599	100000	PUT	SH-DEF
SPDR TRUST SERIES 1	COM	78462F103	35	300	SH	SH-DEF
SPDR TRUST UNITS SERIES 1	COM	78462F103	562	4845	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	52	2176	SH	SOLE
SPIRIT AEROSYSTEMS HLDGS INC CL A	COM	848574109	108	6700	SH	SOLE
SPX CORPORATION	COM	784635104	27	350	SH	SOLE
STANTEC INC	COM	85472N109	55	2281	SH	SOLE
STANTEC INC	COM	85472N109	42	1760	SH	SOLE
STANTEC INC	COM	85472N109	17	700	SH	SH-DEF
STANTEC INC	COM	85472N109	58	2450	SH	SH-DEF
STAPLES INC	COM	855030102	421	18725	SH	SOLE
STARBUCKS CORP	COM	855244109	80	5350	SH	SOLE
STATE STREET CORP	COM	857477103	31	540	SH	SOLE
STATOILHYDRO ASA	COM	85771P102	376	15796	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	1926	112671	SH	SOLE
STRYKER CORPORATION	COM	863667101	62	1000	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	474567	13576176	SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	12167	348074	SH	SOLE
SUN LIFE FINANCIAL INC	CALL	866796105	8431	241200	CALL	SH-DEF
SUN LIFE FINANCIAL INC	PUT	866796105	5715	163500	PUT	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	30550	873961	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	70	2000	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	2	50	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	175	5000	SH	SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	42	1200	SH	SH-DEF
Sun Life Financial Inc.	COM	866796105	10986	314000	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810203	1689	222200	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810203	2	200	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	402434	9733414	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	18419	445480	SH	SOLE
SUNCOR ENERGY INC	CALL	867229106	1686	40000	CALL	SH-DEF
SUNCOR ENERGY INC	CALL	867229106	15104	365300	CALL	SH-DEF
SUNCOR ENERGY INC	PUT	867229106	843	20000	PUT	SH-DEF
SUNCOR ENERGY INC	PUT	867229106	5826	140900	PUT	SH-DEF
SUNCOR ENERGY INC	COM	867229106	47	1112	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	25693	621409	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	83	2000	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	41	1000	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	41	1000	SH	SH-DEF

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SUNCOR ENERGY INC	COM	867229106	4	100	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	2	50	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	207	5000	SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	17	400	SH	SH-DEF
SUNOCO INC	COM	86764P109	18	500	SH	SOLE
SUPERVALU INC	COM	868536103	1871	86200	SH	SOLE
SWISS HELVETIA FUND INC	COM	870875101	164	13066	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	32	2096	SH	SOLE
SXC HEALTH SOLUTIONS CORP	COM	78505P100	230	14750	SH	SOLE
SYNGENTA AG-ADR	COM	87160A100	173	4100	SH	SOLE
SYSCO CORPORATION	COM	871829107	164	5340	SH	SOLE
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	47	5024	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	149685	10605515	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	9166	649464	SH	SOLE
TALISMAN ENERGY INC	CALL	87425E103	711	50000	CALL	SH-DEF
TALISMAN ENERGY INC	CALL	87425E103	5710	404600	CALL	SH-DEF
TALISMAN ENERGY INC	PUT	87425E103	6429	455500	PUT	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	873	61383	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	10324	731503	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	42	3000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	155	11000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	71	5000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	1	50	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	11	800	SH	SH-DEF
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	6	2263	SH	SOLE
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	4	1500	SH	SH-DEF
TARGET CORP	COM	87612E106	1083	22096	SH	SOLE
TASECO MINES LTD	COM	876511106	199	100200	SH	SOLE
TASECO MINES LTD	COM	876511106	9	4500	SH	SOLE
TATA MOTORS LTD SPON ADR	COM	876568502	11	1500	SH	SOLE
TECHNOLOGY SELECT SECTOR SPDR FUND	COM	81369Y803	4	200	SH	SOLE
TECK COMINCO LTD -B- SV	COM	878742204	71	2500	SH	SH-DEF
TECK COMINCO LTD CL B SVS	COM	878742204	12851	452556	SH	SOLE
TECK COMINCO LTD-CL B	COM	878742204	292808	10311255	SH	SOLE
TECK COMINCO LTD-CL B	CALL	878742204	29024	1022100	CALL	SH-DEF
TECK COMINCO LTD-CL B	PUT	878742204	8627	303800	PUT	SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	28657	1009175	SH	SH-DEF
TECO ENERGY INC	COM	872375100	63	4000	SH	SOLE
TELEFONICA S.A. SPONSORED ADR	COM	879382208	97	1361	SH	SOLE
TELEFONOS DE MEXICO SER L SPON ADR	COM	879403780	17	660	SH	SOLE
TELEPHONE & DATA SYSTEMS INC	COM	879433100	3	96	SH	SOLE
TELEPHONE & DATA SYSTEMS SPL	COM	879433860	3	96	SH	SOLE
TELUS CORPORATION -NON VOTE	COM	87971M202	46	1300	SH	SOLE
TELUS CORPORATION -NON VOTE	COM	87971M202	135565	3785576	SH	SOLE
TELUS CORPORATION NV	COM	87971M202	3622	101151	SH	SOLE
TELUS Corporation, NV	COM	87971M202	34382	959200	SH	SOLE
TEMPLE-INLAND INC	COM	879868107	2	100	SH	SOLE
TEMPLETON DRAGON FUND	COM	88018T101	1763	89600	SH	SOLE
TERADYNE INC	COM	880770102	2	294	SH	SOLE
TESCO CORP	COM	88157K101	319	10800	SH	SOLE
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	408	8915	SH	SOLE
TEXAS INSTRUMENTS INC	COM	882508104	48	2225	SH	SOLE
THOMPSON CREEK METALS CO	COM	884768102	18	2000	SH	SH-DEF
THOMPSON CREEK METALS CO	COM	884768102	35	3750	SH	SH-DEF
THOMPSON CREEK METALS CO INC	COM	884768102	417	45000	SH	SOLE
THOMPSON CREEK METALS CO INC	CALL	884768102	1241	133900	CALL	SH-DEF
THOMPSON CREEK METALS CO INC	PUT	884768102	574	62000	PUT	SH-DEF
THOMPSON CREEK METALS CO INC	COM	884768102	1394	150500	SH	SH-DEF
THOMPSON CREEK METALS COMPANY	COM	884768102	42	4500	SH	SOLE

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THOMSON REUTERS CORP	COM	884903105	84907	3123330	SH	SOLE
THOMSON REUTERS CORP	CALL	884903105	4972	182900	CALL	SH-DEF
THOMSON REUTERS CORP	PUT	884903105	571	21000	PUT	SH-DEF
THOMSON REUTERS CORP	COM	884903105	155	5700	SH	SH-DEF
THOMSON REUTERS CORP	COM	884903105	14331	527169	SH	SH-DEF
THOMSON REUTERS CORP	COM	884903105	340	12500	SH	SH-DEF
THOMSON REUTERS CORP	COM	884903105	359	13200	SH	SH-DEF
THOMSON REUTERS CORP	COM	884903105	4023	148000	SH	SH-DEF
THOMSON REUTERS CORPORATION	COM	884903105	12937	475875	SH	SOLE
Thomson Reuters Corporation	COM	884903105	4082	150000	SH	SOLE
THOMSON REUTERS PLC ADR	COM	885141101	75	550	SH	SOLE
TIM HORTONS INC	COM	88706M103	120	4057	SH	SOLE
TIM HORTONS INC	COM	88706M103	49621	1701800	SH	SOLE
TIM HORTONS INC	COM	88706M103	5664	194240	SH	SOLE
TIM HORTONS INC	CALL	88706M103	904	31000	CALL	SH-DEF
TIM HORTONS INC	PUT	88706M103	927	31800	PUT	SH-DEF
TIM HORTONS INC	COM	88706M103	3770	129286	SH	SH-DEF
TIM HORTONS INC	COM	88706M103	1228	42100	SH	SH-DEF
TIME WARNER INC	COM	887317105	85	6510	SH	SOLE
TJX COMPANIES INC	COM	872540109	33	1070	SH	SOLE
TOLL BROTHERS INC	COM	889478103	50	2000	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	4040	67100	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	57652	957453	SH	SOLE
TORONTO-DOMINION BANK	CALL	891160509	63484	1054300	CALL	SH-DEF
TORONTO-DOMINION BANK	PUT	891160509	36195	601100	PUT	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	16554	271423	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	230916	3834914	SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	56273	934550	SH	SH-DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	1946	32095	SH	SOLE
TOTAL SA	COM	89151E109	60	1000	SH	SH-DEF
TOWERSTREAM CORPORATION	COM	892000100	74	82000	SH	SOLE
TOYOTA MOTOR CORP ADR	COM	892331307	73	850	SH	SOLE
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	34	400	SH	SOLE
TRANSALTA CORP	COM	89346D107	114	4139	SH	SOLE
TRANSALTA CORP	COM	89346D107	86851	3231691	SH	SOLE
TRANSALTA CORP	CALL	89346D107	4974	185100	CALL	SH-DEF
TRANSALTA CORP	PUT	89346D107	658	24500	PUT	SH-DEF
TRANSALTA CORP	COM	89346D107	13803	513612	SH	SH-DEF
TRANSALTA CORP	COM	89346D107	204	7600	SH	SH-DEF
TRANSALTA CORPORATION	COM	89346D107	9638	358623	SH	SOLE
TransAlta Corporation	COM	89346D107	100875	3750000	SH	SOLE
TRANSCANADA CORP	COM	89353D107	612493	17076632	SH	SOLE
TRANSCANADA CORP	CALL	89353D107	30268	843900	CALL	SH-DEF
TRANSCANADA CORP	PUT	89353D107	6029	168100	PUT	SH-DEF
TRANSCANADA CORP	COM	89353D107	22748	634224	SH	SH-DEF
TRANSCANADA CORP	COM	89353D107	2	50	SH	SH-DEF
TRANSCANADA CORPORATION	COM	89353D107	39161	1091829	SH	SOLE
TransCanada Corporation	COM	89353D107	186269	5188400	SH	SOLE
TRANSGLOBE ENERGY CORP	COM	893662106	41	13201	SH	SOLE
TRANSOCEAN INC NEW	COM	G90073100	76	689	SH	SOLE
TRAVELERS COMPANIES INC	COM	89417E109	52	1161	SH	SOLE
TRINA SOLAR LTD-SPON ADR	COM	89628E104	18	800	SH	SOLE
TYCO ELECTRONICS LTD	COM	G9144P105	107	3870	SH	SOLE
TYCO INTERNATIONAL LTD BERMUDA	COM	G9143X208	179	5120	SH	SOLE
U S BANCORP	COM	902973304	128	3560	SH	SOLE
U S T INC	COM	902911106	66	1000	SH	SOLE
U.S. BANCORP	COM	902973304	4	100	SH	SH-DEF
U.S. GEOTHERMAL INC	COM	90338S102	24	13300	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	83	1500	SH	SOLE
ULTRASHORT QQQ PROSHARES	COM	74347R875	387	7100	SH	SOLE
UNIBANCO-GDR	COM	90458E107	1488	14741	SH	SOLE
UNILEVER N.V. NEW YORK SHARES	COM	904784709	240	8513	SH	SOLE



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UNILEVER NV-CVA	COM	904767704	106	3800	SH	SH-DEF
UNILEVER PLC SPON ADR	COM	904767704	107	3940	SH	SOLE
UNITED PARCEL SERVICE INC CL B	COM	911312106	90	1430	SH	SOLE
UNITED STATES OIL FUND LP	PUT	91232N108	246	3000	PUT	SOLE
UNITED STATES OIL FUND LP	COM	91232N108	212	2579	SH	SOLE
UNITED STATES STEEL CORP	CALL	912909108	1156	14900	CALL	SOLE
UNITED STATES STEEL CORP	PUT	912909108	388	5000	PUT	SOLE
UNITED STATES STEEL CORP	COM	912909108	657	8466	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	12	200	SH	SOLE
UNITED TECHNOLOGIES CORPORATION	COM	913017109	5356	89261	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	106	4166	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	2292	90344	SH	SOLE
UNUM GROUP	COM	91529Y106	1610	64200	SH	SOLE
UR ENERGY INC	COM	91688R108	127	202500	SH	SOLE
US BANCORP	COM	902973304	241	6700	SH	SOLE
US BANCORP	COM	902973304	371	20057	SH	SOLE
US BANCORP	COM	902973304	452	23778	SH	SOLE
US BANCORP	COM	902973304	409	21821	SH	SOLE
US BANCORP	COM	902973304	418	21710	SH	SOLE
US BANCORP	COM	902973304	421	21267	SH	SOLE
US BANCORP	COM	902973304	429	22827	SH	SOLE
US GOLD CORP NEW	COM	912023207	13	10000	SH	SOLE
US NATURAL GAS FUND LP	COM	912318102	17	500	SH	SH-DEF
USG CORP	CALL	903293405	154	6000	CALL	SOLE
USG CORP (NEW)	COM	903293405	69	2700	SH	SOLE
VALERO ENERGY CORP	CALL	91913Y100	16059	530000	CALL	SOLE
VALERO ENERGY CORP	COM	91913Y100	19	633	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	410	13535	SH	SOLE
VANGUARD EUROPE PACIFIC ETF	COM	921943858	137	3900	SH	SOLE
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	50	850	SH	SOLE
VASOGEN INC	COM	92232F202	0	100	SH	SOLE
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	88	2130	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	71	2200	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	594	18517	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	1149	34600	SH	SOLE
VIACOM INC CLASS B	COM	92553P201	31	1230	SH	SOLE
VISA INC- CLASS A SHARES	COM	92826C839	166	2700	SH	SOLE
VISA INC-CLASS A SHARES	COM	92826C839	1699	27675	SH	SOLE
VISTA GOLD CORP REORG SHS	COM	927926303	957	422000	SH	SOLE
VISTEON CORPORATION	COM	92839U107	1	483	SH	SOLE
VODAFONE GROUP PLC	COM	92857W209	3381	153133	SH	SOLE
VOTORANTIM CELULOSE E PAPEL SA	COM	92906P106	236	15300	SH	SOLE
WABCO HOLDINGS INC	COM	92927K102	134	3780	SH	SOLE
WACHOVIA CORP	PUT	929903102	307	87800	PUT	SOLE
WACHOVIA CORP	COM	929903102	201	57511	SH	SOLE
WACHOVIA CORP	COM	929903102	347	30206	SH	SOLE
WACHOVIA CORP	COM	929903102	3	800	SH	SH-DEF
WACHOVIA CORPORATIONNEW	COM	929903102	50	14200	SH	SOLE
WALGREEN CO	COM	931422109	828	26765	SH	SOLE
WAL-MART STORES INC	COM	931142103	24	400	SH	SOLE
WAL-MART STORES INC	COM	931142103	6348	106093	SH	SOLE
WASHINGTON MUTUAL INC	COM	939322103	4	2500	SH	SH-DEF
WASHINGTON POST COMPANY CL B	COM	939640108	167	300	SH	SOLE
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	84	3340	SH	SOLE
WEINGARTEN REALTY INVESTORS	COM	948741103	553	30710	SH	SOLE
WELLPOINT INC	COM	94973V107	3004	64285	SH	SOLE
WELLS FARGO & CO	PUT	949746101	3753	100000	PUT	SOLE
WELLS FARGO & CO	COM	949746101	15	400	SH	SOLE

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WELLS FARGO & CO	COM	949746101	4572	121934	SH	SOLE
WENDY'S INTERNATIONAL INC*	COM	950590109	21	1125	SH	SOLE
WESTERN GOLDFIELDS INC	COM	95828P203	102	66600	SH	SOLE
WESTERN GOLDFIELDS INC NEW	COM	95828P203	383	250100	SH	SOLE
WESTERN UNION CO	COM	959802109	31	1250	SH	SOLE
WESTWOOD ONE INC	COM	961815107	150	300000	SH	SOLE
WEYERHAEUSER CO	COM	962166104	92	1520	SH	SOLE
WINNEBAGO INDUSTRIES INC	COM	974637100	18	1400	SH	SOLE
WIPRO LTD-ADR	COM	97651M109	78	8000	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	24	545	SH	SOLE
WOODBRIIDGE HOLDINGS CORP CL A*	COM	978842102	326	156500	SH	SOLE
WPP GROUP PLC SPONS ADR	COM	929309409	28	690	SH	SOLE
WYETH	COM	983024100	1408	38152	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	1	60	SH	SOLE
WYNN RESORTS LTD	COM	983134107	204	2500	SH	SOLE
XEROX CORPORATION	COM	984121103	3	300	SH	SOLE
XTO ENERGY INC	COM	98385X106	119	2550	SH	SOLE
YAHOO INC	COM	984332106	3	200	SH	SOLE
YAHOO! INC	PUT	984332106	346	20000	PUT	SOLE
YAHOO! INC	COM	984332106	2925	169079	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	30	3642	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	50193	6104622	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	2211	268911	SH	SOLE
YAMANA GOLD INC	CALL	98462Y100	1000	120000	CALL	SH-DEF
YAMANA GOLD INC	CALL	98462Y100	2050	249300	CALL	SH-DEF
YAMANA GOLD INC	PUT	98462Y100	9245	1124400	PUT	SH-DEF
YAMANA GOLD INC	COM	98462Y100	17552	2134733	SH	SH-DEF
YAMANA GOLD INC	COM	98462Y100	82	10000	SH	SH-DEF
YAMANA GOLD INC	COM	98462Y100	0	50	SH	SH-DEF
YAMANA GOLD INC	COM	98462Y100	123	15000	SH	SH-DEF
YAMANA GOLD INC	COM	98462Y100	82	10000	SH	SH-DEF
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	475	43100	SH	SOLE
YRC WORLDWIDE INC	COM	984249102	695	58175	SH	SOLE
YUM! BRANDS INC	COM	988498101	117	3600	SH	SOLE
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	97	513210	SH	SOLE
ZI CORP	COM	988918108	25	36950	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	3362	52118	SH	SOLE