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TORONTO DOMINION BANK  
Form 13F-HR  
November 13, 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: September 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	November 12, 2009
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[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
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:  
 Form 13F Information Table Entry Total: 1040  
 Form 13F Information Table Value Total (x\$1000): \$18,553,234

#### LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1:	Item 2:	Item 3:	Item 4:	Item 5:	Item 6:
Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion  (b) Shared-As Defined (c) Shared-other
3M COMPANY	COM	88579Y101	9002	121983	SH SOLE
ABB LTD SPONSORED ADR	COM	000375204	217	10850	SH SOLE
ABBOTT LABORATORIES INC	COM	002824100	3983	80515	SH SOLE
ACORDA THERAPEUTICS INC	PUT	00484M106	744	42500	PUT SH-DEF
ADVANCED BATTERY TECHNOLOGIES INC	COM	00752H102	302	69700	SH SOLE
ADVANTAGE OIL & GAS LTD	COM	00765F101	4	532	SH SOLE
ADVANTAGE OIL & GAS LTD	COM	00765F101	16	2212	SH SOLE
ADVANTAGE OIL & GAS LTD	COM	00765F101	29	4100	SH SH-DEF
ADVANTAGE OIL & GAS LTD	COM	00765F101	101	14300	SH SH-DEF
AEGON NV ARS	COM	007924103	15	1829	SH SOLE
AETNA INC	COM	00817Y108	139	5000	SH SOLE
AFLAC INC	COM	001055102	159	3720	SH SOLE
AGFEED INDUSTRIES INC	COM	00846L101	214	40000	SH SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	9	333	SH SOLE
AGNICO-EAGLE MINES	COM	008474108	105566	1560966	SH SOLE
AGNICO-EAGLE MINES	CALL	008474108	7507	111000	CALL SH-DEF

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AGNICO-EAGLE MINES	PUT	008474108	1846	27300	PUT	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	14764	218309	SH	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	56	821	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	749	11106	SH	SOLE
AGNICO-EAGLE MINES LTD	CALL	008474108	21257	313300	CALL	SH-DEF
AGNICO-EAGLE MINES LTD	PUT	008474108	1561	23000	PUT	SH-DEF
AGRIUM INC	COM	008916108	82746	1655382	SH	SOLE
AGRIUM INC	COM	008916108	4000	80215	SH	SOLE
AGRIUM INC	CALL	008916108	11127	222600	CALL	SH-DEF
AGRIUM INC	PUT	008916108	6208	124200	PUT	SH-DEF
AGRIUM INC	COM	008916108	20764	415394	SH	SH-DEF
AGRIUM INC	COM	008916108	136	2733	SH	SH-DEF
ALCATEL LUCENT ADR	COM	013904305	0	47	SH	SOLE
ALCOA INC	COM	013817101	14	1100	SH	SOLE
ALCOA INC	COM	013817101	753	57384	SH	SOLE
ALLIANZ SE SPON ADR	COM	018805101	206	16530	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	0	44	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	1179	120429	SH	SOLE
ALLSTATE CORPORATION	COM	020002101	24	800	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	642	36034	SH	SOLE
AMERICA MOVIL S.A.B. DE C.V.	COM	02364W105	13	300	SH	SOLE
AMERICA MOVIL-ADR SERIES L	COM	02364W105	44	1000	SH	SOLE
AMERICAN EXPRESS CO	PUT	025816109	678	20000	PUT	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	1328	39170	SH	SOLE
AMERICAN INTERNATIONAL GROUP INC NEW	COM	026874784	9	210	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	3	90	SH	SOLE
AMGEN INC	COM	031162100	517	8583	SH	SOLE
ANADARKO PETROLEUM CORP	COM	032511107	132	2100	SH	SOLE
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	0	1300	SH	SOLE
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	19	11100	SH	SOLE
ANGLOGOLD ASHANTI LTD SPONS ADR	COM	035128206	12	300	SH	SOLE
ANGLOGOLD ASHANTI-SPON ADR	PUT	035128206	693	17000	PUT	SOLE
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	308	7550	SH	SOLE
ANSYS INC	COM	03662Q105	75	2000	SH	SOLE
ANTARES PHARMA INC	COM	036642106	56	50000	SH	SOLE
APACHE CORPORATION	COM	037411105	235	2560	SH	SOLE
A-POWER ENERGY GENERATON SYSTEMS LTD	COM	G04136100	2	200	SH	SOLE
APPLE INC	PUT	037833100	9268	50000	PUT	SOLE
APPLE INC	COM	037833100	11862	64000	SH	SOLE
APPLE INC	COM	037833100	666	3595	SH	SOLE
ARCH COAL INC	COM	039380100	66	3000	SH	SOLE
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	9	300	SH	SOLE
ARENA PHARMACEUTICALS INC	COM	040047102	291	65000	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	35	1305	SH	SOLE
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	993	22100	SH	SOLE
AT&T INC	COM	00206R102	5	200	SH	SOLE
AT&T INC	COM	00206R102	5198	192465	SH	SOLE
AURIZON MINES LTD	COM	05155P106	199	45300	SH	SOLE
AURIZON MINES LTD	COM	05155P106	87	20000	SH	SOLE
AURIZON MINES LTD	PUT	05155P106	4	1000	PUT	SH-DEF
AURIZON MINES LTD	COM	05155P106	3	700	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	9	2000	SH	SH-DEF
AURIZON MINES LTD	COM	05155P106	229	52800	SH	SH-DEF
AUTOLIV INC	COM	052800109	134	4000	SH	SOLE
AUTOZONE INC	COM	053332102	117	800	SH	SOLE
AVON PRODUCTS INC	COM	054303102	163	4800	SH	SOLE

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AXA-UAP S.A. SPONSORED ADR	COM	054536107	303	11185	SH	SOLE
BAKER HUGHES INC	COM	057224107	1830	42893	SH	SOLE
BALLARD POWER SYSTEMS INC	COM	058586108	134	49631	SH	SOLE
BALLARD POWER SYSTEMS INC	CALL	058586108	0	100	CALL	SH-DEF
BALLARD POWER SYSTEMS INC	COM	058586108	12	4367	SH	SH-DEF
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	33	1874	SH	SOLE
BANCO BRADESCO-SPONSORED ADR	COM	059460303	56	2800	SH	SOLE
BANCO SANTANDER S.A. ADR	COM	05964H105	78	4850	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	9	515	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	281	16599	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	2152	127186	SH	SOLE
BANK OF MONTREAL	CALL	063671101	2656	52500	CALL	SOLE
BANK OF MONTREAL	PUT	063671101	809	16000	PUT	SOLE
BANK OF MONTREAL	COM	063671101	1103681	21814872	SH	SOLE
BANK OF MONTREAL	COM	063671101	46041	912243	SH	SOLE
BANK OF MONTREAL	CALL	063671101	41507	820400	CALL	SH-DEF
BANK OF MONTREAL	PUT	063671101	23096	456500	PUT	SH-DEF
BANK OF MONTREAL	COM	063671101	139478	2756864	SH	SH-DEF
BANK OF MONTREAL	COM	063671101	75	1491	SH	SH-DEF
BANK OF MONTREAL	COM	063671101	329	6500	SH	SH-DEF
BANK OF NEW YORK MELLON CORP	COM	064058100	2810	96925	SH	SOLE
BANK OF NOVA SCOTIA	CALL	064149107	10429	228500	CALL	SOLE
BANK OF NOVA SCOTIA	PUT	064149107	1415	31000	PUT	SOLE
BANK OF NOVA SCOTIA	COM	064149107	1997216	43757305	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	35622	780500	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	94755	2081048	SH	SOLE
BANK OF NOVA SCOTIA	CALL	064149107	41266	904100	CALL	SH-DEF
BANK OF NOVA SCOTIA	CALL	064149107	606	13300	CALL	SH-DEF
BANK OF NOVA SCOTIA	PUT	064149107	38509	843700	PUT	SH-DEF
BANK OF NOVA SCOTIA	PUT	064149107	816	17900	PUT	SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	111222	2436782	SH	SH-DEF
BARCLAYS BANK PLC	COM	06739H511	693	29000	SH	SOLE
BARCLAYS BANK PLC	COM	06739H776	698	31300	SH	SOLE
BARCLAYS PLC SPONSORED ADR	COM	06738E204	52	2180	SH	SOLE
BARCLAYS PLC-SPONS ADR	COM	06738E204	691	34030	SH	SOLE
BARRICK GOLD CORP	CALL	067901108	3790	100000	CALL	SOLE
BARRICK GOLD CORP	COM	067901108	182	4793	SH	SOLE
BARRICK GOLD CORP	COM	067901108	358004	9455226	SH	SOLE
BARRICK GOLD CORP	COM	067901108	4863	128738	SH	SOLE
BARRICK GOLD CORP	CALL	067901108	27356	722500	CALL	SH-DEF
BARRICK GOLD CORP	CALL	067901108	5249	138500	CALL	SH-DEF
BARRICK GOLD CORP	PUT	067901108	17512	462500	PUT	SH-DEF
BARRICK GOLD CORP	PUT	067901108	4738	125000	PUT	SH-DEF
BARRICK GOLD CORP	COM	067901108	71275	1882431	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	767	20243	SH	SH-DEF
BARRICK GOLD CORP	COM	067901108	1045	27600	SH	SH-DEF
BAXTER INTERNATIONAL INC	COM	071813109	34	600	SH	SOLE
BAXTER INTERNATIONAL INC	COM	071813109	21	375	SH	SOLE
BAYTEX ENERGY T/U	COM	073176109	1310	59595	SH	SOLE
BAYTEX ENERGY TRUST T/U	COM	073176109	278	12600	SH	SH-DEF
BAYTEX ENERGY TRUST-UNITS	COM	073176109	430	19530	SH	SOLE
BAYTEX ENERGY TRUST-UNITS	COM	073176109	53	2400	SH	SH-DEF
BCE INC	COM	05534B760	227833	9243694	SH	SOLE
BCE INC	CALL	05534B760	9940	403300	CALL	SH-DEF
BCE INC	PUT	05534B760	4087	165800	PUT	SH-DEF
BCE INC	PUT	05534B760	25	1000	PUT	SH-DEF

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BCE INC	COM	05534B760	58708	2381913	SH	SH-DEF
BCE INC	COM	05534B760	15	600	SH	SH-DEF
BCE INC	COM	05534B760	25	1000	SH	SH-DEF
BCE INC	COM	05534B760	892	36200	SH	SH-DEF
BCE INC	COM	05534B760	2	63	SH	SH-DEF
BCE INC NEW	COM	05534B760	24119	980952	SH	SOLE
BEACON POWER CORPORATION	COM	073677106	141	200000	SH	SOLE
BECKMAN COULTER INC	COM	075811109	21	300	SH	SOLE
BECTON, DICKINSON & CO	COM	075887109	270	3875	SH	SOLE
BERKSHIRE HATHAWAY INC CL A	COM	084670108	12871	125	SH	SOLE
BERKSHIRE HATHAWAY INC CL B	COM	084670207	1642	494	SH	SOLE
BEST BUY COMPANY INC	COM	086516101	59	1575	SH	SOLE
BHP BILLITON LTD SPONSORED ADR	COM	088606108	1680	25445	SH	SOLE
BHP BILLITON LTD-SPON ADR	PUT	088606108	660	10000	PUT	SOLE
BHP BILLITON-LTD S/ADR	COM	088606108	13	200	SH	SH-DEF
BIOCRYST PHARMACEUTICALS	COM	09058V103	249	30200	SH	SOLE
BIOVAIL CORP	COM	09067J109	451	29200	SH	SH-DEF
BIOVAIL CORPORATION	COM	09067J109	75246	4876883	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	8	540	SH	SOLE
BIOVAIL CORPORATION	COM	09067J109	1621	105054	SH	SH-DEF
BLACKROCK STRATEGIC DIV ACHIEVERS TR	COM	09249Y107	70	8000	SH	SOLE
BOEING COMPANY	COM	097023105	194	3584	SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	160	15100	SH	SOLE
BP PLC ADR	COM	055622104	53	1000	SH	SH-DEF
BP PLC SPONSORED ADR	COM	055622104	907	17034	SH	SOLE
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	149	2000	SH	SOLE
BRISTOL-MYERS SQUIBB CO	CALL	110122108	3183	141300	CALL	SOLE
BRISTOL-MYERS SQUIBB CO	COM	110122108	77	3400	SH	SOLE
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	437	19415	SH	SOLE
BRITISH AMERICAN TOBACCO-SPON ADR	COM	110448107	96	1525	SH	SOLE
BROCADE COMMUNICATIONS SYS INC (NEW)	COM	111621306	32	4100	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	197696	8685812	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	CALL	112585104	362	15900	CALL	SH-DEF
BROOKFIELD ASSET MANAGE-CL A	PUT	112585104	46	2000	PUT	SH-DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	23901	1050107	SH	SH-DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	0	1	SH	SH-DEF
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	7660	337339	SH	SOLE
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	59	3576	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	5757	507750	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	637	56330	SH	SOLE
BROOKFIELD PROPERTIES CORP	CALL	112900105	856	75500	CALL	SH-DEF
BROOKFIELD PROPERTIES CORP	PUT	112900105	342	30200	PUT	SH-DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	338	29800	SH	SH-DEF
BROOKFIELD PROPERTIES CRP	COM	112900105	328	29200	SH	SH-DEF
BROWN & BROWN INC	COM	115236101	6	300	SH	SOLE
BROWN-FORMAN CORP CL A	COM	115637100	71	1400	SH	SOLE
BROWN-FORMAN CORP CLASS B	COM	115637209	17	350	SH	SOLE
BUNGE LIMITED	COM	G16962105	19	300	SH	SOLE
BURLINGTON NORTHERN SANTA FE	COM	12189T104	128	1600	SH	SOLE
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	161	2015	SH	SOLE
C.R. BARD INC	COM	067383109	55	700	SH	SOLE
CADBURY PLC SPONS ADR	COM	12721E102	88	1725	SH	SOLE
CAE INC	COM	124765108	1848	218636	SH	SOLE
CAE INC	COM	124765108	780	92507	SH	SOLE
CAE INC	CALL	124765108	30	3500	CALL	SH-DEF
CAE INC	COM	124765108	468	55353	SH	SH-DEF

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CAE INC	COM	124765108	144	17100	SH	SH-DEF
CAE INC	COM	124765108	9	1100	SH	SH-DEF
CAL DIVE INTERNATIONAL INC	COM	12802T101	33	3300	SH	SOLE
CAMECO CORP	COM	13321L108	113451	4088606	SH	SOLE
CAMECO CORP	COM	13321L108	4250	153549	SH	SOLE
CAMECO CORP	CALL	13321L108	2897	104400	CALL	SH-DEF
CAMECO CORP	CALL	13321L108	3208	115400	CALL	SH-DEF
CAMECO CORP	PUT	13321L108	4781	172300	PUT	SH-DEF
CAMECO CORP	COM	13321L108	8423	303537	SH	SH-DEF
CAMECO CORP	COM	13321L108	80	2900	SH	SH-DEF
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	5830	95600	CALL	SOLE
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	4848	79500	PUT	SOLE
CAN IMPERIAL BK OF COMMERCE	COM	136069101	667195	10941431	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	25050	410800	CALL	SH-DEF
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	36118	592300	PUT	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	151908	2491157	SH	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	87	1427	SH	SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	0	1	SH	SH-DEF
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	41818	687444	SH	SOLE
CANADIAN NATIONAL RAILWAY	COM	136375102	438	8900	SH	SH-DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	18516	376892	SH	SOLE
CANADIAN NATL RAILWAY CO	COM	136375102	248512	5046114	SH	SOLE
CANADIAN NATL RAILWAY CO	CALL	136375102	3452	70100	CALL	SH-DEF
CANADIAN NATL RAILWAY CO	PUT	136375102	2453	49800	PUT	SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	18820	382151	SH	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	380387	5633195	SH	SOLE
CANADIAN NATURAL RESOURCES	CALL	136385101	50584	749100	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	CALL	136385101	1747	26000	CALL	SH-DEF
CANADIAN NATURAL RESOURCES	PUT	136385101	13897	205800	PUT	SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	40411	598449	SH	SH-DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	15787	234358	SH	SOLE
CANADIAN PACIFIC RAIL	COM	13645T100	23	500	SH	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	85813	1833932	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	13007	278653	SH	SOLE
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	13003	277900	CALL	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T100	987	21100	PUT	SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	7394	158013	SH	SH-DEF
CANON INC ADR	COM	138006309	36	897	SH	SOLE
CANON INC-SPONS ADR	COM	138006309	0	400	SH	SH-DEF
CARDINAL HEALTH INC	COM	14149Y108	70	2600	SH	SOLE
CARDIOME PHARMA CORP	COM	14159U202	7	1655	SH	SOLE
CAREFUSION CORPORATION	COM	14170T101	28	1300	SH	SOLE
CARNIVAL CORPORATION	COM	143658300	339	10200	SH	SOLE
CATERPILLAR INC	COM	149123101	1291	25150	SH	SOLE
CDN NATURAL RESOURCES LTD	COM	136385101	1148	17000	SH	SH-DEF
CELESTICA INC	COM	15101Q108	50	5203	SH	SOLE
CELESTICA INC	CALL	15101Q108	30	3200	CALL	SH-DEF
CELESTICA INC	PUT	15101Q108	10	1000	PUT	SH-DEF
CELESTICA INC	COM	15101Q108	2449	257040	SH	SH-DEF

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CELESTICA INC	COM	15101Q108	2906	305037	SH	SH-DEF
CELESTICA INC SV	COM	15101Q108	422	44405	SH	SOLE
CELESTICA INC SV	COM	15101Q108	573	60200	SH	SH-DEF
CELGENE CORPORATION	COM	151020104	6	100	SH	SOLE
CELL GENESYS INC	COM	150921104	0	700	SH	SOLE
CEMEX S.A.B. DE C.V.	COM	151290889	73	5664	SH	SOLE
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	2336	71865	SH	SOLE
CENTRAL FUND CANADA-CL A	COM	153501101	0	31	SH	SOLE
CENTRAL FUND CDA LTD-A NV	COM	153501101	13	1000	SH	SH-DEF
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	258	19575	SH	SOLE
CENTURY ALUMINUM COMPANY	COM	156431108	19	2000	SH	SOLE
CF INDUSTRIES HOLDINGS INC	CALL	125269100	29749	345000	CALL	SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	2087	24200	SH	SOLE
CGI GROUP INC - CL A	COM	39945C109	1	107	SH	SOLE
CGI GROUP INC - CL A	CALL	39945C109	386	33000	CALL	SH-DEF
CGI GROUP INC - CL A	PUT	39945C109	430	36700	PUT	SH-DEF
CGI GROUP INC - CL A	COM	39945C109	468	40000	SH	SH-DEF
CGI GROUP INC - CL A	COM	39945C109	29256	2497954	SH	SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	361	30885	SH	SOLE
CGI GROUP INC-A SV	COM	39945C109	49	4200	SH	SH-DEF
CHEVRON CORP	COM	166764100	49	700	SH	SH-DEF
CHEVRON CORPORATION	COM	166764100	7095	100741	SH	SOLE
CHINA MOBILE LIMITED ADR	COM	16941M109	134	2730	SH	SOLE
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	920	10800	SH	SOLE
CHINACAST EDUCATION CORP	COM	16946T109	575	79100	SH	SOLE
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	49	1400	SH	SOLE
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	108	6100	SH	SOLE
CISCO SYSTEMS INC	PUT	17275R102	235	10000	PUT	SOLE
CISCO SYSTEMS INC	COM	17275R102	4562	193791	SH	SOLE
CITIGROUP INC	COM	172967101	453	93622	SH	SOLE
CITIGROUP INC	COM	172967101	337	69593	SH	SOLE
CITIGROUP INC	COM	172967101	15	3100	SH	SH-DEF
CNOOC LIMITED ADR	COM	126132109	3	25	SH	SOLE
COACH INC	COM	189754104	49	1475	SH	SOLE
COCA-COLA CO/THE	COM	191216100	54	1000	SH	SOLE
COCA-COLA CO/THE	COM	191216100	0	900	SH	SH-DEF
COCA-COLA COMPANY	COM	191216100	444	8260	SH	SOLE
COCA-COLA ENTERPRISES INC	COM	191219104	6	300	SH	SOLE
COCA-COLA HELLENIC BOTTLING CO ADR	COM	1912EP104	188	7126	SH	SOLE
COEUR D'ALENE MINES CORPORATION	COM	192108504	10	500	SH	SOLE
COLGATE-PALMOLIVE COMPANY	COM	194162103	3724	48824	SH	SOLE
COMCAST CORP CL A	COM	20030N101	1637	96925	SH	SOLE
COMCAST CORP CL A SPL	COM	20030N200	3267	203155	SH	SOLE
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	35	1100	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	37	28800	SH	SOLE
COMPTON PETROLEUM CORP	COM	204940100	11	8200	SH	SH-DEF
CONAGRA FOODS INC	COM	205887102	108	5000	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	1881	41642	SH	SOLE
COPART INC	COM	217204106	29	880	SH	SOLE
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	2	70	SH	SOLE
CORNING INC	CALL	219350105	923	60300	CALL	SOLE
CORNING INC	COM	219350105	141	9225	SH	SOLE
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	192	11310	SH	SOLE
CORUS ENTERTAINMENT INC-B SH	COM	220874101	556	32700	SH	SOLE
CORUS ENTERTAINMENT-B NV	COM	220874101	95	5600	SH	SH-DEF
COSTCO WHOLESALE CORP	COM	22160K105	42	745	SH	SOLE

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COTT CORP	COM	22163N106	14	1900	SH	SH-DEF
COTT CORPORATION	COM	22163N106	964	131622	SH	SOLE
COTT CORPORATION	COM	22163N106	15	2000	SH	SOLE
COTT CORPORATION	CALL	22163N106	40	5500	CALL	SH-DEF
COTT CORPORATION	COM	22163N106	540	73715	SH	SH-DEF
CREDIT SUISSE GROUP SPON ADR	COM	225401108	6	105	SH	SOLE
CRYSTALLEX INTL CORP	COM	22942F101	0	14	SH	SOLE
CRYSTALLEX INTL CORP	COM	22942F101	3	10400	SH	SH-DEF
CSX CORP	COM	126408103	251	6000	SH	SOLE
CSX CORP	COM	126408103	21	500	SH	SH-DEF
CSX CORPORATION	COM	126408103	103	2460	SH	SOLE
CUBIC CORPORATION	COM	229669106	2	50	SH	SOLE
CVS CAREMARK CORP	PUT	126650100	1430	40000	PUT	SOLE
CVS CAREMARK CORP	COM	126650100	465	13000	SH	SOLE
CVS CAREMARK CORP	CALL	126650100	1430	40000	CALL	SH-DEF
CVS CAREMARK CORPORATION	COM	126650100	5791	162035	SH	SOLE
DAIMLER AG	COM	D1668R123	10	200	SH	SOLE
DANAHER CORP	COM	235851102	52	775	SH	SOLE
DEAN FOODS COMPANY	COM	242370104	38	2150	SH	SOLE
DEERE & COMPANY	COM	244199105	512	11920	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	4	363	SH	SOLE
DELL INC	COM	24702R101	177	11600	SH	SOLE
DELL INC	COM	24702R101	249	16290	SH	SOLE
DELL INC	COM	24702R101	0	1700	SH	SH-DEF
DELUXE CORP	COM	248019101	21	1200	SH	SOLE
DENBURY RESOURCES INC	COM	247916208	558	36875	SH	SOLE
DENISON MINES CORP	COM	248356107	49	26236	SH	SOLE
DENISON MINES CORP	COM	248356107	165	89200	SH	SOLE
DESCARTES SYSTEMS GROUP INC	COM	249906108	104	19430	SH	SOLE
DEVON ENERGY CORP	COM	25179M103	69	1030	SH	SH-DEF
DEVON ENERGY CORPORATION	COM	25179M103	399	5925	SH	SOLE
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2480	40335	SH	SOLE
DIAMOND OFFSHORE DRILLING	COM	25271C102	129	1350	SH	SOLE
DIAMONDS TRUST SERIES 1	COM	252787106	77	795	SH	SOLE
DIEBOLD INC	COM	253651103	43	1300	SH	SOLE
DISNEY,WALT COMPANY	COM	254687106	1570	57182	SH	SOLE
DOMINION RESOURCES INC	COM	25746U109	7	200	SH	SOLE
DONNELLEY (R.R.) & SONS CO*	COM	257867101	81	3803	SH	SOLE
DOW CHEMICAL COMPANY	COM	260543103	59	2250	SH	SOLE
DTE ENERGY COMPANY	COM	233331107	18	500	SH	SOLE
DU PONT (E.I.) DE NEMOURS	COM	263534109	6	200	SH	SOLE
DUKE ENERGY CORP	COM	26441C105	0	1	SH	SH-DEF
DUKE ENERGY HOLDING CORP	COM	26441C105	121	7677	SH	SOLE
DUPONT E.I. DE NEMOURS & CO	COM	263534109	507	15762	SH	SOLE
EAGLE MATERIALS INC	PUT	26969P108	1472	51500	PUT	SOLE
EAGLE MATERIALS INC	COM	26969P108	17	600	SH	SOLE
EASTMAN CHEMICAL COMPANY	CALL	277432100	214	4000	CALL	SOLE
EASTMAN CHEMICAL COMPANY	PUT	277432100	428	8000	PUT	SOLE
EASTMAN CHEMICAL COMPANY	COM	277432100	166	3100	SH	SOLE
EASTMAN KODAK COMPANY	COM	277461109	7	1500	SH	SOLE
EATON CORPORATION	COM	278058102	517	9140	SH	SOLE
ECOLAB INC	COM	278865100	25	540	SH	SOLE
EDISON INTERNATIONAL	COM	281020107	3	85	SH	SOLE
E-HOUSE CHINA HOLDINGS LTD ADR	COM	26852W103	21	1000	SH	SOLE
ELDORADO GOLD CORP	COM	284902103	253	22237	SH	SOLE
ELDORADO GOLD CORP	COM	284902103	11	1000	SH	SOLE



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ELDORADO GOLD CORP	CALL	284902103	3424	301500	CALL	SH-DEF
ELDORADO GOLD CORP	PUT	284902103	208	18300	PUT	SH-DEF
ELDORADO GOLD CORP	COM	284902103	14044	1236619	SH	SH-DEF
ELDORADO GOLD CORP	COM	284902103	27593	2429602	SH	SH-DEF
ELECTRONIC ARTS INC	COM	285512109	1	35	SH	SOLE
ELIZABETH ARDEN INC	COM	28660G106	107	9100	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA SP ADR	COM	29081M102	1	45	SH	SOLE
EMC CORPORATION(MASS)	COM	268648102	61	3600	SH	SOLE
EMERSON ELECTRIC CO	COM	291011104	3156	78752	SH	SOLE
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	0	SH	SH-DEF
ENBRIDGE INC	COM	29250N105	352121	9069433	SH	SOLE
ENBRIDGE INC	COM	29250N105	51856	1338876	SH	SOLE
ENBRIDGE INC	CALL	29250N105	4244	109300	CALL	SH-DEF
ENBRIDGE INC	PUT	29250N105	2264	58300	PUT	SH-DEF
ENBRIDGE INC	COM	29250N105	58330	1502378	SH	SH-DEF
ENBRIDGE INC	COM	29250N105	39	1000	SH	SH-DEF
ENBRIDGE INC	COM	29250N105	415	10700	SH	SH-DEF
ENCANA CORP	COM	292505104	489128	8446931	SH	SOLE
ENCANA CORP	CALL	292505104	17569	303400	CALL	SH-DEF
ENCANA CORP	PUT	292505104	17899	309100	PUT	SH-DEF
ENCANA CORP	COM	292505104	112227	1938091	SH	SH-DEF
ENCANA CORP	COM	292505104	313	5438	SH	SH-DEF
ENCANA CORP	COM	292505104	776	13400	SH	SH-DEF
ENCANA CORP	COM	292505104	82	1416	SH	SH-DEF
ENCANA CORPORATION	COM	292505104	56050	970293	SH	SOLE
ENDEAVOUR SILVER CORP	COM	29258Y103	88	31300	SH	SH-DEF
ENERGY SELECT SECTOR SPDR	COM	81369Y506	944	17500	SH	SOLE
ENERGY SELECT SECTOR SPDR FUND	COM	81369Y506	27	500	SH	SOLE
ENERPLUS RESOURCES FD T/U	COM	29274D604	73	3200	SH	SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	92	4000	SH	SOLE

ENERPLUS RESOURCES FUND	COM	29274D604	38627	1688078	SH	SOLE
ENERPLUS RESOURCES FUND	CALL	29274D604	37	1600	CALL	SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	3422	149570	SH	SH-DEF
ENERPLUS RESOURCES FUND T/U	COM	29274D604	1646	72089	SH	SOLE
ENI S P A ADR	COM	26874R108	10	200	SH	SOLE
ENTERRA ENERGY TRUST	COM	29381P102	0	60	SH	SOLE
EOG RESOURCES INC	COM	26875P101	84	1000	SH	SOLE
ERICSSON (LM) TEL SPON ADR	COM	294821608	797	79583	SH	SOLE
ESTEE LAUDER CO CL A	COM	518439104	5	140	SH	SOLE
EUROPEAN EQUITY FUND INC	COM	298768102	1766	254415	SH	SOLE
EXELON CORPORATION	COM	30161N101	144	2900	SH	SOLE
EXETER RESOURCE CORP	COM	301835104	32	7000	SH	SH-DEF
EXFO ELECTRO OPTICAL ENGIN	COM	302043104	0	57	SH	SOLE
EXPEDIA INC	COM	30212P105	31	1300	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	14	200	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	0	100	SH	SH-DEF
EXXON MOBIL CORPORATION	COM	30231G102	16073	234263	SH	SOLE
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	4085	10998	SH	SOLE
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	4591	12358	SH	SH-DEF
FAIRFAX FINANCIAL HOLDINGS LTD SV	COM	303901102	989	2670	SH	SOLE
FAIRFAX FINL HLDGS LTD SV	COM	303901102	483	1300	SH	SH-DEF
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	42	SH	SOLE
FANNIE MAE	COM	313586109	0	100	SH	SOLE
FEDEX CORPORATION	COM	31428X106	92	1220	SH	SOLE
FELCOR LODGING TRUST INC REIT	COM	31430F101	948	209200	SH	SOLE
FIRSTENERGY CORP	COM	337932107	23	500	SH	SOLE

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FIRSTSERVICE CORP	COM	33761N109	720	37315	SH	SOLE
FIRSTSERVICE CORP SV	COM	33761N109	37	1900	SH	SH-DEF
FIRSTSERVICE CORP SVS	COM	33761N109	28	1475	SH	SOLE
FISERV INC	COM	337738108	619	12850	SH	SOLE
FLOWSERVE CORPORATION	COM	34354P105	30	300	SH	SOLE
FORCE PROTECTION INC	COM	345203202	1	200	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	80	11065	SH	SOLE
FPL GROUP INC	COM	302571104	117	2120	SH	SOLE
FRANCE TELECOM SA SPON ADR	COM	35177Q105	80	2974	SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	17	170	SH	SOLE
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	2892	42155	SH	SOLE
FREEMPORT-MCMORAN COPPER	CALL	35671D857	9262	135000	CALL	SOLE
FREEMPORT-MCMORAN COPPER	PUT	35671D857	2744	40000	PUT	SOLE
FREEMPORT-MCMORAN COPPER	COM	35671D857	158	2300	SH	SOLE
FREEMPORT-MCMORAN COPPER&GOLD CV PF	COM	35671D782	36	350	SH	SOLE
FREEMPORT MCMORAN COPPER&GLD	COM	35671D857	69	1000	SH	SH-DEF
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	376	7555	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	503	22250	SH	SOLE
FRONTEER DEVELOPMENT GROUP I	COM	35903Q106	1	143	SH	SOLE
FRONTEER DEVELOPMENT GROUP I	CALL	35903Q106	4	1000	CALL	SH-DEF
FRONTEER DEVELOPMENT GROUP I	COM	35903Q106	137	31700	SH	SH-DEF
FRONTIER OIL	COM	35914P105	28	2000	SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	4	100	SH	SOLE
FUQI INTERNATIONAL INC	COM	36102A207	3	100	SH	SOLE
GAMESTOP CORPORATION CL A NEW	COM	36467W109	17	629	SH	SOLE
GAMMON GOLD INC	CALL	36467T106	43	5000	CALL	SH-DEF
GAMMON GOLD INC	COM	36467T106	142	16600	SH	SH-DEF
GAMMON GOLD INC	COM	36467T106	0	46	SH	SH-DEF
GAMMON GOLD INC	COM	36467T106	257	30100	SH	SH-DEF
GANNETT CO INC	COM	364730101	1251	100000	SH	SOLE
GAP INC	COM	364760108	3	120	SH	SOLE
GENERAL DYNAMICS CORPORATION	COM	369550108	26	400	SH	SOLE
GENERAL ELECTRIC CO	PUT	369604103	410	25000	PUT	SOLE
GENERAL ELECTRIC CO	COM	369604103	100	6100	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	0	800	SH	SH-DEF
GENERAL ELECTRIC COMPANY	COM	369604103	13036	793880	SH	SOLE
GENERAL MILLS INC	COM	370334104	11	170	SH	SOLE
GENUINE PARTS CO	COM	372460105	38	1000	SH	SOLE
GENWORTH FINANCIAL INC-CL A	CALL	37247D106	657	55000	CALL	SOLE
GENWORTH FINANCIAL INC-CL A	PUT	37247D106	1601	134000	PUT	SOLE
GENWORTH FINANCIAL INC-CL A	COM	37247D106	520	43500	SH	SOLE
GEOKINETICS INC	COM	372910307	21	1000	SH	SOLE
GERDAU AMERISTEEL CORP	COM	37373P105	38	4823	SH	SOLE
GERDAU AMERISTEEL CORP	CALL	37373P105	44	5500	CALL	SH-DEF
GERDAU AMERISTEEL CORP	PUT	37373P105	24	3000	PUT	SH-DEF
GERDAU AMERISTEEL CORP	COM	37373P105	392	49200	SH	SH-DEF
GERDAU AMERISTEEL CORP	COM	37373P105	70	8800	SH	SH-DEF
GERDAU AMERISTEEL CORPORATION	COM	37373P105	1300	163441	SH	SOLE
GERDAU SA -SPON ADR	COM	373737105	297	22100	SH	SOLE
GERON CORP	COM	374163103	1610	245500	SH	SOLE
GILDAN ACTIVEWEAR INC	COM	375916103	343	17350	SH	SOLE
GILDAN ACTIVEWEAR INC	CALL	375916103	20	1000	CALL	SH-DEF
GILDAN ACTIVEWEAR INC	PUT	375916103	2	100	PUT	SH-DEF
GILDAN ACTIVEWEAR INC	COM	375916103	5270	266681	SH	SH-DEF
GILDAN ACTIVEWEAR INC	COM	375916103	61859	3130052	SH	SH-DEF
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	236	11994	SH	SOLE

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GILEAD SCIENCES INC	COM	375558103	677	14537	SH	SOLE
GLAXOSMITHKLINE PLC ADR	COM	37733W105	1714	43380	SH	SOLE
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	48	3510	SH	SOLE
GOLDCORP INC	COM	380956409	157	3882	SH	SOLE
GOLDCORP INC	COM	380956409	298311	7431391	SH	SOLE
GOLDCORP INC	COM	380956409	22533	562694	SH	SOLE
GOLDCORP INC	CALL	380956409	24583	612400	CALL	SH-DEF
GOLDCORP INC	CALL	380956409	650	16100	CALL	SH-DEF
GOLDCORP INC	PUT	380956409	8751	218000	PUT	SH-DEF
GOLDCORP INC	COM	380956409	60975	1518976	SH	SH-DEF
GOLDCORP INC	COM	380956409	393	9800	SH	SH-DEF
GOLDEN STAR RES LTD	COM	38119T104	14	4100	SH	SH-DEF
GOLDEN STAR RESOURCES LTD	COM	38119T104	0	73	SH	SOLE
GOLDEN STAR RESOURCES LTD	COM	38119T104	41	12000	SH	SH-DEF
GOLDMAN SACHS GROUP INC	CALL	38141G104	1844	10000	CALL	SOLE
GOLDMAN SACHS GROUP INC	PUT	38141G104	5254	28500	PUT	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	516	2800	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	984	5340	SH	SOLE
GOODYEAR TIRE & RUBBER CO	CALL	382550101	681	40000	CALL	SOLE
GOODYEAR TIRE & RUBBER CO	PUT	382550101	681	40000	PUT	SOLE
GOODYEAR TIRE & RUBBER CO	COM	382550101	94	5500	SH	SOLE
GOODYEAR TIRE & RUBBER CO	COM	382550101	51	3000	SH	SOLE
GOOGLE INC CLASS A	COM	38259P508	253	510	SH	SOLE
GRACO INC	COM	384109104	21	740	SH	SOLE
GREAT BASIN GOLD LTD	COM	390124105	3	2000	SH	SOLE
GREAT BASIN GOLD LTD	CALL	390124105	306	200000	CALL	SH-DEF
GREAT BASIN GOLD LTD	COM	390124105	289	188600	SH	SH-DEF
GREAT PLAINS ENERGY INC	COM	391164100	26	1450	SH	SOLE
GSI GROUP INC	COM	36229U102	0	300	SH	SH-DEF
HALLIBURTON CO.	COM	406216101	252	9295	SH	SOLE
HANSEN NATURAL CORPORATION	COM	411310105	18	500	SH	SOLE
HARMONY GOLD MNG-SPON ADR	COM	413216300	22	1980	SH	SOLE
HARRY WINSTON DIAMOND CORP	COM	41587B100	138	16350	SH	SOLE
HARRY WINSTON DIAMOND CORP	COM	41587B100	126	15000	SH	SOLE
HARRY WINSTON DIAMOND CORP	CALL	41587B100	146	17300	CALL	SH-DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	236	27900	SH	SH-DEF
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	30	1150	SH	SOLE
HARVEST ENERGY TRUST T/U	COM	41752X101	6	1000	SH	SOLE
HARVEST ENERGY TRUST-UNITS	COM	41752X101	94	14400	SH	SOLE
HARVEST ENERGY TRUST-UNITS	COM	41752X101	23	3525	SH	SH-DEF
HEALTH CARE SELECT SECTOR SPDR	COM	81369Y209	20	700	SH	SOLE
HEINZ (H.J.) COMPANY	COM	423074103	246	6195	SH	SOLE
HEWLETT-PACKARD COMPANY	COM	428236103	2484	52624	SH	SOLE
HOME DEPOT INC	COM	437076102	452	16985	SH	SOLE
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	194	6415	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	285	7675	SH	SOLE
HOSPIRA INC	COM	441060100	82	1832	SH	SOLE
HOST HOTELS & RESORTS INC	COM	44107P104	59	5000	SH	SOLE
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	747	13019	SH	SOLE
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	692	32132	SH	SOLE
HUNT J B TRANS SVCS INC	COM	445658107	42	1300	SH	SOLE
HYDROGENICS CORP	COM	448882100	2	2960	SH	SOLE
IAMGOLD CORP	COM	450913108	51648	3654928	SH	SOLE
IAMGOLD CORP	CALL	450913108	302	21400	CALL	SH-DEF
IAMGOLD CORP	PUT	450913108	79	5600	PUT	SH-DEF
IAMGOLD CORP	COM	450913108	15402	1089982	SH	SH-DEF

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IAMGOLD CORP	COM	450913108	882	62400	SH	SH-DEF
IAMGOLD CORPORATION	COM	450913108	676	47970	SH	SOLE
IAMGOLD CORPORATION	CALL	450913108	141	10000	CALL	SH-DEF
IESI BFC LTD	COM	44951D108	1326	102510	SH	SOLE
IESI-BFC LTD	COM	44951D108	998	77000	SH	SOLE
IESI-BFC LTD	PUT	44951D108	13	1000	PUT	SH-DEF
IESI-BFC LTD	COM	44951D108	324	25000	SH	SH-DEF
IESI-BFC LTD	COM	44951D108	151	11700	SH	SH-DEF
ILLINOIS TOOL WORKS INC	COM	452308109	79	1850	SH	SOLE
IMAX CORPORATION	COM	45245E109	19	2000	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	102986	2705936	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	43714	1151379	SH	SOLE
IMPERIAL OIL LTD	CALL	453038408	8198	215400	CALL	SH-DEF
IMPERIAL OIL LTD	PUT	453038408	1001	26300	PUT	SH-DEF
IMPERIAL OIL LTD	COM	453038408	21947	576658	SH	SH-DEF
INDIA FUND INC	COM	454089103	1707	58772	SH	SOLE
INDONESIA FUND INC	COM	455778100	3	300	SH	SOLE
ING GROEP SPONSORED ADR	COM	456837103	329	18430	SH	SOLE
INTEL CORP	COM	458140100	25	1300	SH	SOLE
INTEL CORP	COM	458140100	0	1000	SH	SH-DEF
INTEL CORPORATION	COM	458140100	5632	287804	SH	SOLE
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	14148	118284	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	38	1000	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	47	2100	SH	SOLE
INTERNATIONAL ROYALTY CORP	COM	460277106	40	10000	SH	SOLE
INTERTAPE POLYMER GROUP INC	COM	460919103	148	55784	SH	SOLE
INTUIT INC	COM	461202103	88	3100	SH	SOLE
INVESCO LIMITED	COM	G491BT108	1321	58056	SH	SOLE
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	1584	15400	SH	SOLE
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	10	200	SH	SOLE
ISHARES FTSE/XINHAU CHINA 25 INDEX	COM	464287184	49	1195	SH	SOLE
ISHARES FTSE/XINHUA CHINA 25	PUT	464287184	3069	75000	PUT	SOLE
ISHARES FTSE/XINHUA CHINA 25	COM	464287184	647	15800	SH	SOLE
ISHARES MSCI BRAZIL	PUT	464286400	15104	223300	PUT	SOLE
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	34	500	SH	SOLE
ISHARES MSCI EAFE INDEX FUND	COM	464287465	256	4675	SH	SOLE
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	67	1730	SH	SOLE
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	120	12050	SH	SOLE
ISHARES MSCI SOUTH KOREA INDEX FUND	COM	464286772	5	100	SH	SOLE
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	8	100	SH	SOLE
ISHARES S&P ASIA 50 ETF	COM	464288430	39	1000	SH	SOLE
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	34	800	SH	SOLE
ISHARES SILVER TRUST	COM	46428Q109	213	13000	SH	SOLE
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	62	1025	SH	SOLE
ISHARES TRUST DJ SEL DIV	COM	464287168	266	6450	SH	SOLE
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	276	13700	SH	SOLE
ITT CORPORATION	COM	450911102	10	200	SH	SOLE
IVANHOE ENERGY INC	COM	465790103	16	7100	SH	SOLE
IVANHOE MINES LTD	COM	46579N103	271	21073	SH	SOLE
IVANHOE MINES LTD	CALL	46579N103	129	10000	CALL	SH-DEF
IVANHOE MINES LTD	PUT	46579N103	39	3000	PUT	SH-DEF
IVANHOE MINES LTD	COM	46579N103	549	42700	SH	SH-DEF
IVANHOE MINES LTD	COM	46579N103	52	4100	SH	SH-DEF
IVANHOE MINES LTD	COM	46579N103	9930	772645	SH	SH-DEF

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JAGUAR MINING INC	COM	47009M103	264	29500	SH	SOLE
JAGUAR MINING INC	CALL	47009M103	27	3000	CALL	SH-DEF
JAGUAR MINING INC	PUT	47009M103	18	2000	PUT	SH-DEF
JAGUAR MINING INC	COM	47009M103	18	2000	SH	SH-DEF
JAGUAR MINING INC	COM	47009M103	79	8800	SH	SH-DEF
JDS UNIPHASE CORP	COM	46612J507	1	100	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	24754	406537	SH	SOLE
JOY GLOBAL INC	COM	481165108	5	100	SH	SOLE
JPMORGAN CHASE & CO	CALL	46625H100	1104	25000	CALL	SOLE
JPMORGAN CHASE & CO	PUT	46625H100	24392	552100	PUT	SOLE
JPMORGAN CHASE & CO	COM	46625H100	638	14565	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	4740	108168	SH	SOLE
KAISER ALUMINUM CORP	COM	483007704	11	300	SH	SOLE
KANSAS CITY SOUTHERN	COM	485170302	53	2000	SH	SOLE
KB FINANCIAL GROUP INC ADR	COM	48241A105	32	625	SH	SOLE
KELLOGG COMPANY	COM	487836108	705	14325	SH	SOLE
KIMBERLY-CLARK CORPORATION	COM	494368103	1740	29500	SH	SOLE
KINDER MORGAN ENERGY PARTNERS LPU	COM	494550106	11	200	SH	SOLE
KINGSWAY FINANCIAL SERVICES	COM	496904103	308	72253	SH	SOLE
KINGSWAY FINANCIAL SERVICES	CALL	496904103	4	1000	CALL	SH-DEF
KINGSWAY FINANCIAL SERVICES	PUT	496904103	4	1000	PUT	SH-DEF
KINGSWAY FINANCIAL SERVICES	COM	496904103	32	7400	SH	SH-DEF
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	20	4720	SH	SOLE
KINROSS GOLD CORP	COM	496902404	77	3530	SH	SOLE
KINROSS GOLD CORP	COM	496902404	154076	7071136	SH	SOLE
KINROSS GOLD CORP	CALL	496902404	16543	759200	CALL	SH-DEF
KINROSS GOLD CORP	CALL	496902404	2300	106000	CALL	SH-DEF
KINROSS GOLD CORP	PUT	496902404	787	36100	PUT	SH-DEF
KINROSS GOLD CORP	COM	496902404	12302	564588	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	228	10488	SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	364	16800	SH	SH-DEF
KINROSS GOLD CORPORATION NO PAR	COM	496902404	1143	52578	SH	SOLE
KLA-TENCOR CORPORATION	COM	482480100	9	255	SH	SOLE
KOHL'S CORP	COM	500255104	17	300	SH	SOLE
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	226	9261	SH	SOLE
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	1649	108200	SH	SOLE
KOREA EQUITY FUND INC	COM	50063B104	769	84800	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	608	23149	SH	SOLE
KRAFT FOODS INC-CLASS A	COM	50075N104	370	14100	SH	SOLE
KROGER CO	COM	501044101	41	2000	SH	SOLE
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	0	29	SH	SOLE
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	34	525	SH	SOLE
LAS VEGAS SANDS INC	COM	517834107	219	13000	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	245	9900	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	612	440000	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	177	8200	SH	SOLE
LIFEPPOINT HOSPITALS INC	COM	53219L109	905	33450	SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	204	6186	SH	SOLE
LINCOLN NATIONAL CORPORATION	COM	534187109	252	9710	SH	SOLE
LORILLARD INC	COM	544147101	13	180	SH	SOLE
LOUISIANA-PACIFIC CORPORATION	COM	546347105	13	2000	SH	SOLE
LOWE'S COMPANIES	COM	548661107	178	8515	SH	SOLE

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LULULEMON ATHLETICA INC	CALL	550021109	23	1000	CALL	SH-DEF
LUXOTTICA GROUP S P A SPON ADR	COM	55068R202	3	100	SH	SOLE
MAG SILVER CORP	COM	55903Q104	0	1	SH	SH-DEF
MAGNA INTERNATIONAL INC CL A SVS	COM	559222401	549	12911	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	COM	559222401	49134	1152928	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	PUT	559222401	85	2000	PUT	SH-DEF
MAGNA INTERNATIONAL INC-CL A	COM	559222401	3604	84573	SH	SH-DEF
MAGNA INTL INC CL-A SV	COM	559222401	601	14100	SH	SH-DEF
MAIDEN HOLDINGS LTD	COM	G5753U112	145	20000	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	551511	26244551	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	18597	887126	SH	SOLE
MANULIFE FINANCIAL CORP	CALL	56501R106	3671	174700	CALL	SH-DEF
MANULIFE FINANCIAL CORP	PUT	56501R106	4302	204700	PUT	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	29237	1391296	SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	65	3100	SH	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	2	100	SH	SH-DEF
MARATHON OIL CORPORATION	COM	565849106	801	25120	SH	SOLE
MARKET VECTORS AGRIBUSINESS ETF	COM	57060U605	145	3750	SH	SOLE
MARKET VECTORS GOLD MINERS	PUT	57060U100	5661	125000	PUT	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102	190	7700	SH	SOLE
MASTERCARD INC CLASS A	COM	57636Q104	10	50	SH	SOLE
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	672	21733	SH	SOLE
MCDONALD'S CORPORATION	COM	580135101	1132	19833	SH	SOLE
MCGRAW-HILL COMPANIES INC	COM	580645109	13	510	SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	601	10100	SH	SOLE
MDS INC	COM	55269P302	3071	374951	SH	SOLE
MDS INC	COM	55269P302	44	5400	SH	SOLE
MDS INC	CALL	55269P302	8	1000	CALL	SH-DEF
MDS INC	PUT	55269P302	8	1000	PUT	SH-DEF
MDS INC	COM	55269P302	432	52800	SH	SH-DEF
MDS INC	COM	55269P302	0	1	SH	SH-DEF
MDS INC	COM	55269P302	36376	4441044	SH	SH-DEF
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	138	2504	SH	SOLE
MEDTRONIC INC	COM	585055106	306	8308	SH	SOLE
MELCO CROWN ENTERTAINMENT LTD ADR	COM	585464100	70	10000	SH	SOLE
MERCK & CO INC	COM	589331107	662	20945	SH	SOLE
MERCK & CO. INC.	COM	589331107	6	200	SH	SOLE
MERCK & CO. INC.	COM	589331107	0	300	SH	SH-DEF
METHANEX	COM	59151K108	16	900	SH	SOLE
METHANEX CORP	COM	59151K108	545	31300	SH	SOLE
METHANEX CORP	COM	59151K108	225	12949	SH	SOLE
METHANEX CORP	CALL	59151K108	5	300	CALL	SH-DEF
METHANEX CORP	PUT	59151K108	21	1200	PUT	SH-DEF
METHANEX CORP	COM	59151K108	878	50403	SH	SH-DEF
METHANEX CORP	COM	59151K108	368	21300	SH	SH-DEF
METLIFE INC	COM	59156R108	1691	44412	SH	SOLE
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	8	600	SH	SOLE
MI DEVELOPMENTS INC-CL A	COM	55304X104	76	5657	SH	SOLE
MICROSOFT CORP	CALL	594918104	257	10000	CALL	SOLE
MICROSOFT CORP	PUT	594918104	1929	75000	PUT	SOLE
MICROSOFT CORP	COM	594918104	51	2000	SH	SOLE
MICROSOFT CORP	COM	594918104	0	400	SH	SH-DEF
MICROSOFT CORPORATION	COM	594918104	6434	248500	SH	SOLE
MIDAS INC	COM	595626102	100	10600	SH	SOLE
MINEFINDERS CORP	COM	602900102	40	4034	SH	SOLE
MINEFINDERS CORP	CALL	602900102	101	10300	CALL	SH-DEF

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MINEFINDERS CORP	PUT	602900102	20	2000	PUT	SH-DEF
MINEFINDERS CORP	COM	602900102	466	47500	SH	SH-DEF
MINEFINDERS CORPORATION LTD	COM	602900102	1062	108600	SH	SOLE
MINES MANAGEMENT INC	COM	603432105	0	23	SH	SOLE
MONSANTO CO	CALL	61166W101	3870	50000	CALL	SOLE
MONSANTO CO	COM	61166W101	673	8700	SH	SOLE
MONSANTO COMPANY	COM	61166W101	1462	18884	SH	SOLE
MONTPELIER RE HOLDINGS LTD	COM	G62185106	52	3200	SH	SOLE
MOODY'S CORP	PUT	615369105	843	41200	PUT	SOLE
MOODY'S CORP	COM	615369105	143	7000	SH	SOLE
MOODY'S CORPORATION	COM	615369105	1	50	SH	SOLE
MORGAN STANLEY	COM	617446448	303	9815	SH	SOLE
MORGAN STANLEY INDIA INVESTMENT FUND	COM	61745C105	2	100	SH	SOLE
MOSAIC COMPANY	COM	61945A107	84	1750	SH	SOLE
MOTOROLA INC	COM	620076109	96	11150	SH	SOLE
MOUNTAIN PROVINCE DIAMONDS I	COM	62426E402	0	4	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	197	9415	SH	SOLE
NASDAQ BUILDERS EUROPE 100	COM	09348R201	63	3000	SH	SOLE
NATIONAL GRID PLC SP ADR	COM	636274300	68	1400	SH	SOLE
NATIONAL OILWELL VARCO INC NEW	COM	637071101	26	600	SH	SOLE
NAVISTAR INTL CORP	COM	63934E108	22	600	SH	SOLE
NCR CORP	COM	62886E108	4	300	SH	SOLE
NEPTUNE TECHS & BIORES INC	COM	64077P108	9	4998	SH	SOLE
NETEASE.COM INC ADR	COM	64110W102	5	100	SH	SOLE
NEW GERMANY FUND INC	COM	644465106	1416	118196	SH	SOLE
NEW GOLD INC	COM	644535106	14	3642	SH	SOLE
NEW GOLD INC	COM	644535106	1173	307800	SH	SOLE
NEW GOLD INC	COM	644535106	18	4600	SH	SH-DEF
NEW GOLD INC	COM	644535106	19	5000	SH	SH-DEF
NEW GOLD INC	COM	644535106	38	10200	SH	SH-DEF
NEW YORK TIMES COMPANY CL A	COM	650111107	406	50000	SH	SOLE
NEWMONT MINING CORP	COM	651639106	105	2375	SH	SOLE
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	145	3295	SH	SOLE
NEXEN INC	COM	65334H102	129070	5677715	SH	SOLE
NEXEN INC	COM	65334H102	7418	327087	SH	SOLE
NEXEN INC	CALL	65334H102	2871	126300	CALL	SH-DEF
NEXEN INC	PUT	65334H102	1475	64900	PUT	SH-DEF
NEXEN INC	COM	65334H102	11422	502433	SH	SH-DEF
NEXEN INC	COM	65334H102	2	98	SH	SH-DEF
NIKE INC CL B	COM	654106103	417	6452	SH	SOLE
NIKE INC -CL B	PUT	654106103	324	5000	PUT	SOLE
NIKE INC -CL B	COM	654106103	52	800	SH	SOLE
NIKE INC -CL B	COM	654106103	0	700	SH	SH-DEF
NOKIA CORP ADR	COM	654902204	517	35395	SH	SOLE
NOMURA HOLDINGS INC SPONSORED ADR	COM	65535H208	1	145	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	16	370	SH	SOLE
NORFOLK SOUTHN CORP	COM	655844108	60	1400	SH	SH-DEF
NORTHERN DYNASTY MINERALS	COM	66510M204	250	33600	SH	SH-DEF
NORTHGATE MINERALS CORP	COM	666416102	0	8700	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	296	110000	SH	SOLE
NORTHGATE MINERALS CORP	COM	666416102	81	30000	SH	SH-DEF
NORTHGATE MINERALS CORP	COM	666416102	81	30300	SH	SH-DEF
NOVAGOLD RES INC	COM	66987E206	0	87	SH	SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	259	50479	SH	SH-DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	181	3590	SH	SOLE
NOVO-NORDISK A/S ADR	COM	670100205	252	4000	SH	SOLE

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NUCOR CORPORATION	COM	670346105	746	15870	SH	SOLE
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	1	1000	SH	SOLE
NUSTAR ENERGY LP	COM	67058H102	10	200	SH	SOLE
NYSE EURONEXT	COM	629491101	40	1400	SH	SOLE
OCCIDENTAL PETROLEUM CORP	COM	674599105	1664	21220	SH	SOLE
OFFICE DEPOT INC	COM	676220106	438	66100	SH	SOLE
OIL SERVICE HOLDERS TRUST	COM	678002106	23	200	SH	SOLE
OMNI ENERGY SERVICES CORP	COM	68210T208	12	7500	SH	SOLE
OMNICOM GROUP INC	COM	681919106	419	11350	SH	SOLE
ONCOLYTICS BIOTECH INC	COM	682310107	2	605	SH	SOLE
OPEN TEXT CORP	PUT	683715106	747	20000	PUT	SOLE
OPEN TEXT CORP	COM	683715106	183	4900	SH	SOLE
OPEN TEXT CORP	COM	683715106	187	5000	SH	SOLE
OPEN TEXT CORP	CALL	683715106	34	900	CALL	SH-DEF
OPEN TEXT CORP	PUT	683715106	37	1000	PUT	SH-DEF
OPEN TEXT CORP	COM	683715106	307	8200	SH	SH-DEF
OPEN TEXT CORPORATION	COM	683715106	32	850	SH	SOLE
OPEN TEXT CORPORATION	COM	683715106	86	2300	SH	SH-DEF
ORACLE CORP	PUT	68389X105	1554	74500	PUT	SOLE
ORACLE CORP	COM	68389X105	548	26300	SH	SOLE
ORACLE CORPORATION	COM	68389X105	1403	67309	SH	SOLE
ORIENT-EXPRESS HOTELS LTD A	COM	G67743107	230	20000	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	1	22	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	9	390	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	23	1000	SH	SOLE
PAN AMERICAN SILVER CORP	PUT	697900108	46	2000	PUT	SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	3051	132900	SH	SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	16	700	SH	SH-DEF
PARKER DRILLING CO	COM	701081101	19	3500	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	7	135	SH	SOLE
PARTNERRE LTD	COM	G6852T105	354	4600	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	0	40	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	26	960	SH	SOLE
PAYCHEX INC	COM	704326107	36	1255	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	30	800	SH	SOLE
PENGROWTH ENERGY T/U	COM	706902509	437	41428	SH	SOLE
PENGROWTH ENERGY TRUST	COM	706902509	376	35567	SH	SOLE
PENGROWTH ENERGY TRUST	COM	706902509	92	8648	SH	SH-DEF
PENN WEST ENERGY T/U	COM	707885109	2111	133410	SH	SOLE
PENN WEST ENERGY TRUST	COM	707885109	68251	4303699	SH	SOLE
PENN WEST ENERGY TRUST	CALL	707885109	54	3400	CALL	SH-DEF
PENN WEST ENERGY TRUST	PUT	707885109	19	1200	PUT	SH-DEF
PENN WEST ENERGY TRUST	COM	707885109	7120	448941	SH	SH-DEF
PEOPLE'S UNITED FINANCIAL	CALL	712704105	832	53500	CALL	SOLE
PEPSICO INC	COM	713448108	12363	210759	SH	SOLE
PETROCHINA COMPANY LTD ADR	COM	71646E100	11	100	SH	SOLE
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	1584	40285	SH	SOLE
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	663	14454	SH	SOLE
PFIZER INC	COM	717081103	61	3700	SH	SOLE
PFIZER INC	COM	717081103	5608	338843	SH	SOLE
PFIZER INC	COM	717081103	25	1500	SH	SH-DEF
PG & E CORPORATION	COM	69331C108	6	156	SH	SOLE
PHILIP MORRIS INTERNATIONAL	COM	718172109	2513	51556	SH	SOLE
PHOTRONICS INC	COM	719405102	185	39125	SH	SOLE
PLUM CREEK TIMBER COMPANY INC	COM	729251108	31	1000	SH	SOLE
POLYMET MINING CORP	COM	731916102	512	195000	SH	SOLE



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POSCO SPONSORED ADR	COM	693483109	33	320	SH	SOLE
POTASH CORP OF SASKATCHEWAN	COM	73755L107	289561	3192262	SH	SOLE
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	15538	171300	CALL	SH-DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	16627	183300	PUT	SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	62096	684577	SH	SH-DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	6911	76380	SH	SOLE
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	35	2600	SH	SOLE
POWERSHARES QQQ	COM	73935A104	984	23280	SH	SOLE
POWERSHARES QQQ	COM	73935A104	1780	42133	SH	SH-DEF
POWERSHARES QQQ NASDAQ 100	COM	73935A104	68	1615	SH	SOLE
POWERSHARES VALUELINE INDUSTRY ROTAT	COM	73935X179	56	3200	SH	SOLE
PRAXAIR INC	COM	74005P104	34	420	SH	SOLE
PRECISION DRILLING T/U	COM	740215108	216	32419	SH	SOLE
PRECISION DRILLING TRUST	COM	740215108	230	34456	SH	SOLE
PRECISION DRILLING TRUST	COM	740215108	348	52000	SH	SH-DEF
PROCTER & GAMBLE CO	COM	742718109	17	300	SH	SOLE
PROCTER & GAMBLE COMPANY	COM	742718109	19767	341284	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	3	65	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	30	1800	SH	SOLE
PROSHARES ULTRA S&P500	COM	74347R107	635	18500	SH	SOLE
PROVIDENT ENERGY T/U	COM	74386K104	21	3600	SH	SH-DEF
PROVIDENT ENERGY TRUST T/U	COM	74386K104	13	2201	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	124	21486	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	35	6000	SH	SH-DEF
PRUDENTIAL PLC-ADR	COM	74435K204	765	32577	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	31	1000	SH	SOLE
PUBLIC STORAGE	COM	74460D109	659	29431	SH	SOLE
PUBLIC STORAGE	COM	74460D109	662	30902	SH	SOLE
PUBLIC STORAGE	COM	74460D109	664	29345	SH	SOLE
PWRSHS DB GOLD DOUBLE LONG	COM	25154H749	21	915	SH	SOLE
QLT INC	COM	746927102	143	38790	SH	SOLE
QLT INC	COM	746927102	7	2000	SH	SOLE
QLT INC	CALL	746927102	4	1000	CALL	SH-DEF
QLT INC	COM	746927102	10	2700	SH	SH-DEF
QLT INC	COM	746927102	33	9100	SH	SH-DEF
QLT INC	COM	746927102	17	4700	SH	SH-DEF
QUALCOMM INC	COM	747525103	36	800	SH	SOLE
QUALCOMM INC	COM	747525103	975	21679	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	47	900	SH	SOLE
Quicksilver Resources	CALL	74837R104	2479	174700	CALL	SOLE
RALCORP HOLDINGS INC	COM	751028101	11	195	SH	SOLE
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	57	815	SH	SOLE
RANDGOLD RESOURCES LT ADR	COM	752344309	7	100	SH	SH-DEF
RANDGOLD RESOURCES LTD-ADR	COM	752344309	21	300	SH	SOLE
RAYONIER INC	COM	754907103	1035	25300	SH	SOLE
RAYTHEON COMPANY	COM	755111507	87	1824	SH	SOLE
REED ELSEVIER NV SPON ADR	COM	758204200	1	43	SH	SOLE
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	30	1100	SH	SH-DEF
RESEARCH IN MOTION	COM	760975102	57091	844538	SH	SOLE
RESEARCH IN MOTION	CALL	760975102	9991	147800	CALL	SH-DEF
RESEARCH IN MOTION	CALL	760975102	8176	120900	CALL	SH-DEF
RESEARCH IN MOTION	PUT	760975102	10661	157700	PUT	SH-DEF
RESEARCH IN MOTION	PUT	760975102	1156	17100	PUT	SH-DEF
RESEARCH IN MOTION	COM	760975102	36305	537045	SH	SH-DEF
RESEARCH IN MOTION	COM	760975102	858922	12705825	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	4579	67894	SH	SOLE

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RESEARCH IN MOTION LTD	COM	760975102	81	1200	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	352	5200	SH	SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	21	310	SH	SH-DEF
REYNOLDS AMERICAN INC	COM	761713106	18	400	SH	SOLE
RIO TINTO PLC SPONSORED ADR	COM	767204100	166	975	SH	SOLE
RIO TINTO PLC-SPON ADR	PUT	767204100	1022	6000	PUT	SOLE
RITCHIE BROS AUCTIONEERS	COM	767744105	1	23	SH	SOLE
RITCHIE BROS. AUCTIONEERS	COM	767744105	50	2025	SH	SOLE
RITCHIE BROTHERS AUCTIONR	COM	767744105	42	1700	SH	SH-DEF
ROCHESTER MEDICAL CORP	COM	771497104	922	76600	SH	SOLE
ROGERS COMMUNICATION-B NV	COM	775109200	5573	197400	SH	SH-DEF
ROGERS COMMUNICATION-B NV	COM	775109200	14	500	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	161711	5727566	SH	SOLE
ROGERS COMMUNICATIONS -CL B	CALL	775109200	1431	50700	CALL	SH-DEF
ROGERS COMMUNICATIONS -CL B	PUT	775109200	5895	208800	PUT	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	34816	1233139	SH	SH-DEF
ROGERS COMMUNICATIONS INC CL B NVS	COM	775109200	11893	422255	SH	SOLE
ROYAL BANK OF CANADA	CALL	780087102	7466	138900	CALL	SOLE
ROYAL BANK OF CANADA	PUT	780087102	7659	142500	PUT	SOLE
ROYAL BANK OF CANADA	COM	780087102	2771034	51554237	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	144541	2695666	SH	SOLE
ROYAL BANK OF CANADA	CALL	780087102	83183	1547600	CALL	SH-DEF
ROYAL BANK OF CANADA	PUT	780087102	33320	619900	PUT	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	164110	3053208	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	64	1183	SH	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	1602	29800	SH	SH-DEF
ROYAL BANK SCOTLAND GROUP SP ADR	COM	780097689	31	1856	SH	SOLE
ROYAL DUTCH SHELL PLC ADR	COM	780259206	2343	40968	SH	SOLE
ROYAL DUTCH SHELL PLC SPON ADR	COM	780259107	56	1000	SH	SOLE
ROYAL GOLD INC	COM	780287108	0	1	SH	SOLE
ROYAL GOLD INC	COM	780287108	5	100	SH	SOLE
ROYCE VALUE TRUST	COM	780910105	189	18300	SH	SOLE
RR DONNELLEY & SONS CO	COM	257867101	0	44	SH	SH-DEF
RUBICON MINERALS CORP	COM	780911103	0	19	SH	SOLE
S&P MID-CAP 400 DEPOSIT RECEIPT	COM	595635103	41	325	SH	SOLE
SAN JUAN BASIN ROYALTY TRUST UNIT	COM	798241105	126	7000	SH	SOLE
SANOFI-AVENTIS SPONSORED ADR	COM	80105N105	207	5590	SH	SOLE
SAP AG	COM	803054204	851	17420	SH	SOLE
SASOL LIMITED SPONSORED ADR	COM	803866300	303	7960	SH	SOLE
SCANSOURCE INC	COM	806037107	34	1200	SH	SOLE
SCHERING-PLOUGH CORPORATION	COM	806605101	20	725	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	18	300	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	992	16645	SH	SOLE
SCHWAB, CHARLES CORP	COM	808513105	13	675	SH	SOLE
SCRIPPS NETWORKS INTERACT	COM	811065101	18	500	SH	SOLE
SEARS HOLDINGS CORP	PUT	812350106	731	11200	PUT	SOLE
SEARS HOLDINGS CORP	COM	812350106	98	1500	SH	SOLE
SECTOR SPDR TR SHS BEN INT FIN	COM	81369Y605	1473	98625	SH	SOLE
SECTOR SPDR TR-UTILITIES	COM	81369Y886	28	950	SH	SOLE
SECTOR SPDR-CONSUMER STAPLES	COM	81369Y308	10	400	SH	SOLE
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	293	121000	SH	SOLE
SERVICE CORPORATION INTERNATIONAL	COM	817565104	35	5000	SH	SOLE
SHAW COMMUNICATION-B NV	COM	82028K200	3200	176800	SH	SH-DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	9717	538154	SH	SOLE
SHAW COMMUNICATIONS INC-B	COM	82028K200	165881	9164550	SH	SOLE
SHAW COMMUNICATIONS INC-B	CALL	82028K200	18	1000	CALL	SH-DEF

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SHAW COMMUNICATIONS INC-B	PUT	82028K200	36	2000	PUT	SH-DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	10703	591312	SH	SH-DEF
SHAW GROUP INC	COM	820280105	6	200	SH	SH-DEF
SIEMENS AG SPONSORED ADR	COM	826197501	273	2935	SH	SOLE
SIERRA WIRELESS INC	CALL	826516106	30	3000	CALL	SH-DEF
SIERRA WIRELESS INC	PUT	826516106	5	500	PUT	SH-DEF
SIERRA WIRELESS INC	COM	826516106	78	7800	SH	SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	1	39	SH	SOLE
SILVER STANDARD RESOURCES	COM	82823L106	6	300	SH	SOLE
SILVER STANDARD RESOURCES	CALL	82823L106	220	10200	CALL	SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	1004	46577	SH	SH-DEF
SILVER STANDARD RESOURCES INC	COM	82823L106	0	11	SH	SOLE
SILVER WHEATON CORP	COM	828336107	1	57	SH	SOLE
SILVER WHEATON CORP	COM	828336107	14	1100	SH	SOLE
SILVER WHEATON CORP	COM	828336107	234	18500	SH	SOLE
SILVER WHEATON CORP	CALL	828336107	242	19100	CALL	SH-DEF
SILVER WHEATON CORP	PUT	828336107	13	1000	PUT	SH-DEF
SILVER WHEATON CORP	COM	828336107	6191	487800	SH	SH-DEF
SILVER WHEATON CORP	COM	828336107	11	900	SH	SH-DEF
SILVERCORP METALS INC	COM	82835P103	110	23100	SH	SH-DEF
SILVERCORP METALS INC	COM	82835P103	0	22	SH	SH-DEF
SILVERCORP METALS INC	COM	82835P103	23	4900	SH	SH-DEF
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	1660	36800	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	25	1800	SH	SOLE
SMUCKER (J.M.) CO	COM	832696405	5	92	SH	SOLE
SOHU.COM INC	COM	83408W103	142	2065	SH	SOLE
SONY CORP-SPONSORED ADR	COM	835699307	76	2600	SH	SH-DEF
SOUTHERN COMPANY	COM	842587107	32	1000	SH	SOLE
SOUTHWEST AIRLINES CO	COM	844741108	3	270	SH	SOLE
SPDR BARCLAYS CAPITAL HI YLD BD ETF	COM	78464A417	146	3800	SH	SOLE
SPDR FTSE/MACQUARIE GLB INFR 100 ETF	COM	78463X855	146	3500	SH	SOLE
SPDR GOLD TRUST	COM	78463V107	198	2000	SH	SOLE
SPDR GOLD TRUST	COM	78463V107	199	2012	SH	SOLE
SPDR KBW CAPITAL MARKETS ETF	COM	78464A771	4	100	SH	SOLE
SPDR METALS & MINING ETF	COM	78464A755	5	100	SH	SOLE
SPDR S&P BIOTECH ETF	COM	78464A870	11	200	SH	SOLE
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	45	3000	SH	SOLE
SPDR TRUST SERIES 1	PUT	78462F103	3172	30000	PUT	SOLE
SPDR TRUST SERIES 1	COM	78462F103	581	5500	SH	SOLE
SPDR TRUST SERIES 1	CALL	78462F103	1586	15000	CALL	SH-DEF
SPDR TRUST SERIES 1	PUT	78462F103	1586	15000	PUT	SH-DEF
SPDR TRUST SERIES 1	COM	78462F103	32	300	SH	SH-DEF
SPDR TRUST SERIES 1	COM	78462F103	634	6000	SH	SH-DEF
SPDR TRUST UNITS SERIES 1	COM	78462F103	581	5505	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	62	3276	SH	SOLE
SPX CORP	COM	784635104	0	1	SH	SH-DEF
SPX CORPORATION	COM	784635104	35	566	SH	SOLE
STANTEC INC	COM	85472N109	63	2525	SH	SOLE
STANTEC INC	COM	85472N109	145	5800	SH	SH-DEF
STAPLES INC	COM	855030102	419	18025	SH	SOLE
STATE STREET CORP	COM	857477103	187	3555	SH	SOLE
STATOILHYDRO ASA SPON ADR	COM	85771P102	346	15346	SH	SOLE

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STD&POOR DEP REC 'SPDRS'	COM	78462F103	211	2000	SH		SH-DEF
STRYKER CORPORATION	COM	863667101	57	1250	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	358867	11452728	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	11927	381551	SH	SOLE	
SUN LIFE FINANCIAL INC	CALL	866796105	5628	179600	CALL		SH-DEF
SUN LIFE FINANCIAL INC	PUT	866796105	2146	68500	PUT		SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	20963	668990	SH		SH-DEF
SUNCOR ENERGY INC (NEW)	COM	867224107	32321	927531	SH	SOLE	
SUNCOR ENERGY INC NEW	COM	867224107	772	22100	SH		SH-DEF
SWISS HELVETIA FUND INC	COM	870875101	157	13066	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	689	14750	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	159	3400	SH		SH-DEF
SYNGENTA AG-ADR	COM	87160A100	244	5300	SH	SOLE	
SYSCO CORPORATION	COM	871829107	130	5235	SH	SOLE	
T ROWE PRICE GROUP INC	COM	74144T108	21	455	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	183420	10541482	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	10613	611420	SH	SOLE	
TALISMAN ENERGY INC	CALL	87425E103	2954	169800	CALL		SH-DEF
TALISMAN ENERGY INC	PUT	87425E103	2742	157600	PUT		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	19040	1094275	SH		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	53	3049	SH		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	19	1100	SH		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	14	800	SH		SH-DEF
TANZANIAN ROYALTY EXPLOR	COM	87600U104	13	4600	SH		SH-DEF
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	0	863	SH	SOLE	
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	4	1500	SH		SH-DEF
TARGET CORP	COM	87612E106	2089	44752	SH	SOLE	
TASECO MINES LTD	COM	876511106	288	109000	SH	SOLE	
TASEKO MINES LTD	COM	876511106	0	50	SH	SOLE	
TASEKO MINES LTD	COM	876511106	72	27100	SH		SH-DEF
TASEKO MINES LTD	COM	876511106	0	48	SH		SH-DEF
TASEKO MINES LTD	COM	876511106	22	8400	SH		SH-DEF
TECHNOLOGY SELECT SECTOR SPDR FUND	COM	81369Y803	4	200	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	171410	6221307	SH	SOLE	
TECK COMINCO LTD-CL B	CALL	878742204	87704	3183200	CALL		SH-DEF
TECK COMINCO LTD-CL B	CALL	878742204	248	9000	CALL		SH-DEF
TECK COMINCO LTD-CL B	PUT	878742204	6466	234700	PUT		SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	172221	6250761	SH		SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	9063	328732	SH		SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	51182	1857646	SH		SH-DEF
TECK RESOURCES LTD -B- SV	COM	878742204	565	20500	SH		SH-DEF
TECK RESOURCES LTD CL B SVS	COM	878742204	5659	205880	SH	SOLE	
TEEKAY CORPORATION	COM	Y8564W103	219	10000	SH	SOLE	
TELECOM HOLDERS TRUST	COM	87927P200	0	15	SH		SH-DEF
TELECOM ITALIA SPA SPON ADR	COM	87927Y102	197	11230	SH	SOLE	
TELEFONICA S.A. SPONSORED ADR	COM	879382208	52	623	SH	SOLE	
TELUS CORP - NV	COM	87971M202	37	1200	SH		SH-DEF
TELUS CORPORATION -NON VOTE	COM	87971M202	95030	3054587	SH	SOLE	
TELUS CORPORATION NV	COM	87971M202	3322	107035	SH	SOLE	
TEMPLETON DRAGON FUND	COM	88018T101	1999	78700	SH	SOLE	
TENARIS S.A. ADR	COM	88031M109	184	5175	SH	SOLE	
TERADATA CORPORATION	COM	88076W103	8	300	SH	SOLE	
TERADYNE INC	COM	880770102	3	294	SH	SOLE	
TERRA INDUSTRIES INC	COM	880915103	6	176	SH	SOLE	



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UNILEVER N.V. NEW YORK SHARES	COM	904784709	255	8838	SH	SOLE
UNILEVER PLC SPON ADR	COM	904767704	406	14140	SH	SOLE
UNION PACIFIC CORP	COM	907818108	123	2100	SH	SOLE
UNION PACIFIC CORPORATION	COM	907818108	303	5185	SH	SOLE
UNITED PARCEL SERVICE INC CL B	COM	911312106	79	1400	SH	SOLE
UNITED STATES OIL FUND LP	COM	91232N108	51	1400	SH	SOLE
UNITED TECHNOLOGIES CORPORATION	COM	913017109	5271	86516	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	361	14400	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	2805	112035	SH	SOLE
UNUM GROUP	COM	91529Y106	1668	77800	SH	SOLE
UR ENERGY INC	COM	91688R108	226	264000	SH	SOLE
US BANCORP	COM	902973304	288	13196	SH	SOLE
US BANCORP	COM	902973304	427	20057	SH	SOLE
US BANCORP	COM	902973304	530	22827	SH	SOLE
US NATURAL GAS FUND LP	CALL	912318102	734	62500	CALL	SOLE
US NATURAL GAS FUND LP	COM	912318102	605	51500	SH	SOLE
UTILITIES SELECT SECTOR SPDR	CALL	81369Y886	5573	190000	CALL	SH-DEF
UTILITIES SELECT SECTOR SPDR	PUT	81369Y886	8652	295000	PUT	SH-DEF
VALE S.A SPON ADR	COM	91912E105	2965	128200	SH	SOLE
VALE S.A. CLASS PFD ADR	COM	91912E204	363	17700	SH	SOLE
VALE SA-SP ADR	CALL	91912E105	426	18400	CALL	SOLE
VALE SA-SP ADR	PUT	91912E105	1735	75000	PUT	SOLE
VALE SA-SP ADR	COM	91912E105	433	18700	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	596	30760	SH	SOLE
VALUEVISION MEDIA INC CLASS A	COM	92047K107	13	4000	SH	SOLE
VANGUARD EUROPE PACIFIC ETF	COM	921943858	202	5900	SH	SOLE
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	46	850	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	3	75	SH	SOLE
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	38	975	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	6	200	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	383	12657	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	1289	34000	SH	SOLE
VIACOM INC CLASS B	COM	92553P201	46	1645	SH	SOLE
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	211	13500	SH	SOLE
VISA INC- CLASS A SHARES	COM	92826C839	223	3225	SH	SOLE
VISTA GOLD CORP	COM	927926303	0	93	SH	SOLE
VISTA GOLD CORP REORG SHS	COM	927926303	1055	443400	SH	SOLE
VIVO PARTICIPACOES SP ADR	COM	92855S200	10	391	SH	SOLE
VODAFONE GROUP PLC	COM	92857W209	3596	159806	SH	SOLE
VOTORANTIM CELULOSE E PAPEL SP ADR	COM	92906P205	228	13923	SH	SOLE
WABCO HOLDINGS INC	COM	92927K102	79	3780	SH	SOLE
WALGREEN CO	COM	931422109	680	18140	SH	SOLE
WAL-MART STORES INC	COM	931142103	49	1000	SH	SOLE
WAL-MART STORES INC	COM	931142103	4710	95946	SH	SOLE
WASHINGTON POST COMPANY CL B	COM	939640108	115	245	SH	SOLE
WASTE MANAGEMENT INC	COM	94106L109	345	11575	SH	SOLE
WELLCARE HEALTH PLANS INC	COM	94946T106	99	4000	SH	SOLE
WELLPOINT INC	COM	94973V107	355	7500	SH	SOLE
WELLPOINT INC	COM	94973V107	1156	24400	SH	SOLE
WELLS FARGO & CO	COM	949746101	76	2700	SH	SOLE
WELLS FARGO & CO	COM	949746101	2958	104980	SH	SOLE
WELLS FARGO & CO	COM	949746101	0	159	SH	SH-DEF
WENDY'S/ARBY'S GROUP INC A	COM	950587105	23	4781	SH	SOLE
WESTPORT INNOVATIONS INC	COM	960908309	4	286	SH	SOLE
WEYERHAEUSER CO	COM	962166104	19	520	SH	SOLE
WHIRLPOOL CORP	CALL	963320106	3148	45000	CALL	SOLE

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WINNEBAGO INDUSTRIES INC	COM	974637100	18	1200	SH	SOLE
WORLD FUEL SERVICES CORP	COM	981475106	2	50	SH	SOLE
WPP PLC - SPONSORED ADR	COM	92933H101	34	780	SH	SOLE
WTS-OILSANDS QUEST 12MY11	COM	678046129	236	638850	SH	SH-DEF
WTS-OILSANDS QUEST 5DEC09	COM	678046111	0	2500	SH	SH-DEF
WYETH	COM	983024100	601	12375	SH	SOLE
WYNN RESORTS LTD	COM	983134107	248	3500	SH	SOLE
XEROX CORPORATION	COM	984121103	2	300	SH	SOLE
XTO ENERGY INC	COM	98385X106	87	2095	SH	SOLE
YAHOO INC	COM	984332106	16	900	SH	SOLE
YAHOO! INC	PUT	984332106	356	20000	PUT	SOLE
YAHOO! INC	COM	984332106	356	20000	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	39	3642	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	68749	6389672	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	2150	200337	SH	SOLE
YAMANA GOLD INC	CALL	98462Y100	3841	357000	CALL	SH-DEF
YAMANA GOLD INC	CALL	98462Y100	741	69200	CALL	SH-DEF
YAMANA GOLD INC	PUT	98462Y100	272	25300	PUT	SH-DEF
YAMANA GOLD INC	COM	98462Y100	19217	1786114	SH	SH-DEF
YAMANA GOLD INC	COM	98462Y100	2	200	SH	SH-DEF
YUM! BRANDS INC	COM	988498101	122	3600	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	973	18210	SH	SOLE