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TORONTO DOMINION BANK

Form 13F-HR

February 10, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

Check here if Amendment ☐: Amendment Number

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Norie Campbell
Title: Executive Vice President
Phone:

Signature, Place, and Date of Signing:

/S/ Norie Campbell	Toronto, Ontario	February 10, 2012
[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).)

☒ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion is reported by other reporting manager(s).)

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List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1193

Form 13F Information Table Value Total (x\$1000): \$20,903,779

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: -----	Item 7: -----	Item 8: -----	Item 9: -----
Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion (a) Sole	(b) Shared- As Defined	(c) Shared- other	Mana Se Inst
3M COMPANY	COM	88579Y101	8,438	101,673	SH SOLE			
ABBOTT LABORATORIES	COM	002824100	129	2,300	SH	SH_DEF		2
ABBOTT LABORATORIES INC	COM	002824100	4,120	72,157	SH SOLE			
ABITIBIBOWATER INC	COM	003687209	148	10,000	SH SOLE			
ACTUANT CORP CL A	COM	00508X203	93	4,045	SH SOLE			
ADVANTAGE OIL & GAS LTD	COM	00765F101	3	800	SH	SH_DEF		1
ADVANTAGE OIL & GAS LTD	COM	00765F101	147	35,300	SH SOLE			
ADVANTAGE OIL & GAS LTD	COM	00765F101	5	1,106	SH SOLE			

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AFLAC INC	COM	001055102	170	3,865	SH	SOLE		
AGILENT TECHNOLOGIES INC	COM	00846U101	--	0	SH		SH_DEF	2
AGILENT TECHNOLOGIES INC	COM	00846U101	4	100	SH	SOLE		
AGNICO-EAGLE MINES	CALL	008474108	5,417	148,700	CALL		SH_DEF	1
AGNICO-EAGLE MINES	COM	008474108	8,981	246,513	SH		SH_DEF	1
AGNICO-EAGLE MINES	COM	008474108	63,756	1,750,066	SH	SOLE		
AGNICO-EAGLE MINES	PUT	008474108	6,558	180,000	PUT		SH_DEF	1
AGNICO-EAGLE MINES LTD	CALL	008474108	1,453	40,000	CALL		SH_DEF	1
AGNICO-EAGLE MINES LTD	CALL	008474108	1,816	50,000	CALL	SOLE		
AGNICO-EAGLE MINES LTD	COM	008474108	1,942	53,480	SH	SOLE		
AGNICO-EAGLE MINES LTD	COM	008474108	186	5,021	SH	SOLE		
AGNICO-EAGLE MINES LTD	COM	008474108	185	5,100	SH		SH_DEF	1
AGNICO-EAGLE MINES LTD	PUT	008474108	1,271	35,000	PUT		SH_DEF	1
AGNICO-EAGLE MINES LTD	PUT	008474108	1,816	50,000	PUT	SOLE		
AGRIUM INC	CALL	008916108	18,497	275,100	CALL		SH_DEF	1
AGRIUM INC	CALL	008916108	1,040	15,500	CALL	SOLE		
AGRIUM INC	COM	008916108	9,231	137,292	SH		SH_DEF	1
AGRIUM INC	COM	008916108	115,156	1,712,684	SH	SOLE		
AGRIUM INC	COM	008916108	4,008	58,771	SH	SOLE		
AGRIUM INC	COM	008916108	584	8,700	SH		SH_DEF	1
AGRIUM INC	PUT	008916108	14,792	220,000	PUT		SH_DEF	1
AIR PRODUCTS AND CHEMICALS INC	COM	009158106	17	200	SH	SOLE		
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	125	SH	SOLE		
ALCATEL LUCENT ADR	COM	013904305	0	47	SH	SOLE		
ALCOA INC	COM	013817101	186	21,195	SH	SOLE		
ALEXCO RESOURCE CORP	CALL	01535P106	7	1,000	CALL		SH_DEF	1
ALEXCO RESOURCE CORP	COM	01535P106	1	200	SH		SH_DEF	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	240	SH	SOLE		
ALLIED NEVADA GOLD CORP	CALL	019344100	1,038	34,100	CALL		SH_DEF	1
ALLIED NEVADA GOLD CORP	COM	019344100	45	1,500	SH	SOLE		
ALLIED NEVADA GOLD CORP	PUT	019344100	648	21,300	PUT		SH_DEF	1
ALTRIA GROUP INC	COM	02209S103	896	29,747	SH	SOLE		
ALUMINA LIMITED SPON ADR	COM	022205108	2	500	SH	SOLE		
AMAZON.COM INC	COM	023135106	156	900	SH	SOLE		
AMERICAN CAPITAL								

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AGENCY CORP	COM	02503X105	228	8,000	SH SOLE		
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	11	705	SH SOLE		
AMERICAN EXPRESS CO	COM	025816109	5	107	SH	SH_DEF	1
AMERICAN EXPRESS CO	COM	025816109	47	1,000	SH SOLE		
AMERICAN EXPRESS COMPANY	COM	025816109	417	8,705	SH SOLE		
AMERISOURCEBERGEN CORP	COM	03073E105	6	160	SH SOLE		
AMETEK INC	COM	031100100	336	7,870	SH SOLE		
AMGEN INC	COM	031162100	609	9,345	SH SOLE		
AMTRUST FINANCIAL SERVICES INC	COM	032359309	93	3,865	SH SOLE		
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	66	1,550	SH SOLE		
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	372	6,011	SH SOLE		
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	486	30,000	SH SOLE		
ANTARES PHARMA INC	COM	036642106	438	196,200	SH SOLE		
AOL INC	COM	00184X105	0	11	SH SOLE		
AON CORPORATION	COM	037389103	81	1,700	SH SOLE		
APACHE CORPORATION	COM	037411105	456	4,960	SH SOLE		
APPLE INC	COM	037833100	2,786	6,880	SH SOLE		
APPLE INC	COM	037833100	720,373	1,778,700	SH	SH_DEF	2
APPLE INC	COM	037833100	122	300	SH	SH_DEF	2
APPLE INC	COM	037833100	2,530	6,153	SH SOLE		
APPLIED MATERIALS INC	COM	038222105	13	1,170	SH SOLE		
ARCELORMITTAL NY REGISTERED	COM	03938L104	31	1,700	SH SOLE		
ARCH COAL INC	COM	039380100	44	3,000	SH SOLE		
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	58	2,000	SH SOLE		
ARENA PHARMACEUTICALS INC	COM	040047102	613	322,600	SH SOLE		
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	374	13,890	SH SOLE		
ASSURANT INC	COM	04621X108	21	500	SH SOLE		
ASTRAZENECA PLC	COM	046353108	7,709	166,792	SH	SH_DEF	2
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	1,004	21,350	SH SOLE		
AT&T INC	COM	00206R102	6	200	SH SOLE		
AT&T INC	COM	00206R102	5,105	166,244	SH SOLE		
ATLANTIC POWER CORP	CALL	04878Q863	367	25,700	CALL	SH_DEF	1
ATLANTIC POWER CORP	COM	04878Q863	56	3,900	SH	SH_DEF	1
ATLANTIC POWER CORP	COM	04878Q863	11,914	834,480	SH SOLE		
ATLANTIC POWER CORPORATION NEW	COM	04878Q863	213	14,696	SH SOLE		

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ATRION CORPORATION	COM	049904105	52	212	SH	SOLE		
AURICO GOLD INC	CALL	05155C105	38	4,700	CALL		SH_DEF	1
AURICO GOLD INC	COM	05155C105	203	25,200	SH		SH_DEF	1
AURICO GOLD INC	COM	05155C105	484	60,146	SH	SOLE		
AURICO GOLD INC	COM	05155C105	209	25,600	SH	SOLE		
AURICO GOLD INC	COM	05155C105	16	2,000	SH		SH_DEF	1
AURICO GOLD INC	PUT	05155C105	155	19,200	PUT		SH_DEF	1
AURIZON MINES LTD	COM	05155P106	235	47,900	SH	SOLE		
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,418	25,850	SH	SOLE		
AVALON RARE METALS INC	CALL	053470100	28	12,000	CALL		SH_DEF	1
AVIVA PLC	COM	05382A104	1,807	386,637	SH		SH_DEF	2
AVON PRODUCTS INC	COM	054303102	85	4,800	SH	SOLE		
BAKER HUGHES INC	COM	057224107	209	4,240	SH	SOLE		
BALLARD POWER SYSTEMS INC	COM	058586108	54	49,555	SH	SOLE		
BALLARD POWER SYSTEMS INC	COM	058586108	165	150,000	SH	SOLE		
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	17	1,939	SH	SOLE		
BANCO SANTANDER S.A. ADR	COM	05964H105	53	7,004	SH	SOLE		
BANK OF AMERICA CORP	CALL	060505104	36,140	6,500,000	CALL	SOLE		
BANK OF AMERICA CORP	COM	060505104	1	107	SH		SH_DEF	1
BANK OF AMERICA CORP	COM	060505104	53	9,600	SH	SOLE		
BANK OF AMERICA CORPORATION	COM	060505104	724	128,217	SH	SOLE		
BANK OF MONTREAL	CALL	063671101	71,067	1,293,400	CALL		SH_DEF	1
BANK OF MONTREAL	CALL	063671101	10,011	182,200	CALL	SOLE		
BANK OF MONTREAL	COM	063671101	45,139	821,512	SH		SH_DEF	1
BANK OF MONTREAL	COM	063671101	1,390,197	25,305,405	SH	SOLE		
BANK OF MONTREAL	COM	063671101	9	168	SH	SOLE		
BANK OF MONTREAL	COM	063671101	55	1,000	SH		SH_DEF	2
BANK OF MONTREAL	COM	063671101	51,676	927,355	SH	SOLE		
BANK OF MONTREAL	COM	063671101	55	1,000	SH		SH_DEF	1
BANK OF MONTREAL	COM	063671101	82	1,491	SH		SH_DEF	1
BANK OF MONTREAL	COM	063671101	1,036	18,874	SH		SH_DEF	1
BANK OF MONTREAL	PUT	063671101	59,578	1,084,300	PUT		SH_DEF	1
BANK OF MONTREAL	PUT	063671101	10,649	193,800	PUT	SOLE		
BANK OF NEW YORK MELLON CORP	COM	064058100	1,351	66,805	SH	SOLE		
BANK OF NOVA								

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SCOTIA BANK OF NOVA	CALL	064149107	59,282	1,186,100	CALL	SH_DEF	1
SCOTIA BANK OF NOVA	CALL	064149107	16,653	333,200	CALL SOLE		
SCOTIA BANK OF NOVA	COM	064149107	32,808	656,415	SH	SH_DEF	1
SCOTIA BANK OF NOVA	COM	064149107	2,276,768	45,553,272	SH SOLE		
SCOTIA BANK OF NOVA	COM	064149107	125	2,500	SH	SH_DEF	2
SCOTIA BANK OF NOVA	COM	064149107	99,586	1,964,692	SH SOLE		
SCOTIA BANK OF NOVA	COM	064149107	35	700	SH	SH_DEF	1
SCOTIA BANK OF NOVA	COM	064149107	60	1,200	SH	SH_DEF	1
SCOTIA BANK OF NOVA	COM	064149107	1,559	31,255	SH	SH_DEF	1

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Name of Issuer -----	Title of Class -----	CUSIP Number -----	Fair Market Value -----	Shares or Principal Amount -----	Investment Discretion (a) Sole -----	(b) Shared- As Defined -----	(c) Shared- other -----	Mana Se Inst -----
BANK OF NOVA SCOTIA	PUT	064149107	39,355	787,400	PUT	SH_DEF		1
BANK OF NOVA SCOTIA	PUT	064149107	6,088	121,800	PUT SOLE			
BANRO CORPORATION	COM	066800103	397	106,800	SH SOLE			
BARCLAYS BANK PLC	COM	06739H776	619	31,300	SH SOLE			
BARCLAYS PLC	COM	06738E204	4,427	1,618,735	SH	SH_DEF		2
BARCLAYS PLC SPONSORED ADR	COM	06738E204	27	2,423	SH SOLE			
BARCLAYS PLC- SPONS ADR	COM	06738E204	624	34,030	SH SOLE			
BARRICK GOLD CORP	CALL	067901108	42,710	941,200	CALL	SH_DEF		1
BARRICK GOLD CORP	CALL	067901108	520	11,500	CALL	SH_DEF		1
BARRICK GOLD CORP	CALL	067901108	2,262	50,000	CALL SOLE			
BARRICK GOLD CORP	COM	067901108	25,910	570,984	SH	SH_DEF		1
BARRICK GOLD CORP	COM	067901108	478,052	10,534,763	SH SOLE			
BARRICK GOLD CORP	COM	067901108	3,961	87,543	SH SOLE			
BARRICK GOLD CORP	COM	067901108	7,610	165,366	SH SOLE			
BARRICK GOLD CORP	COM	067901108	91	2,000	SH	SH_DEF		1
BARRICK GOLD CORP	COM	067901108	308	6,800	SH	SH_DEF		1

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BARRICK GOLD CORP	PUT	067901108	37,560	827,700	PUT	SH_DEF	1
BARRICK GOLD CORP	PUT	067901108	1,421	31,400	PUT	SH_DEF	1
BARRICK GOLD CORP	PUT	067901108	13,942	308,100	PUT SOLE		
BAXTER INTERNATIONAL INC	COM	071813109	291	5,800	SH SOLE		
BAYTEX ENERGY CORP	CALL	07317Q105	8,515	152,000	CALL	SH_DEF	1
BAYTEX ENERGY CORP	COM	07317Q105	448	8,000	SH	SH_DEF	1
BAYTEX ENERGY CORP	COM	07317Q105	2,106	37,600	SH SOLE		
BAYTEX ENERGY CORP	COM	07317Q105	63	1,132	SH SOLE		
BAYTEX ENERGY CORP	COM	07317Q105	5,728	100,834	SH SOLE		
BAYTEX ENERGY CORP	PUT	07317Q105	1,765	31,500	PUT	SH_DEF	1
BCE INC	CALL	05534B760	18,278	437,700	CALL	SH_DEF	1
BCE INC	COM	05534B760	16,514	395,459	SH	SH_DEF	1
BCE INC	COM	05534B760	388,863	9,311,840	SH SOLE		
BCE INC	COM	05534B760	--	63	SH	SH_DEF	2
BCE INC	COM	05534B760	209	5,000	SH	SH_DEF	1
BCE INC	PUT	05534B760	35,893	859,500	PUT	SH_DEF	1
BCE INC NEW	COM	05534B760	39,054	922,137	SH SOLE		
BEACON POWER CORP NEW	COM	073677205	1	30,000	SH SOLE		
BECTON, DICKINSON & CO	COM	075887109	2,720	35,853	SH SOLE		
BERKSHIRE HATHAWAY INC CL A	COM	084670108	14,689	125	SH SOLE		
BERKSHIRE HATHAWAY INC CLASS B NEW	COM	084670702	2,194	28,320	SH SOLE		
BERKSHIRE HATHAWAY INC- CL B	COM	084670702	23	300	SH SOLE		
BHP BILLITON LTD SPONSORED ADR	COM	088606108	2,053	28,625	SH SOLE		
BHP BILLITON PLC BIOCRYST	COM	05545E209	7,884	270,291	SH	SH_DEF	2
PHARMACEUTICALS BIOSANTE PHARMA INC	COM	09058V103	228	90,800	SH SOLE		
BOEING CO/THE	COM	09065V203	0	127	SH SOLE		
BOEING COMPANY	COM	097023105	8	107	SH	SH_DEF	1
BOEING COMPANY	COM	097023105	222	2,984	SH SOLE		
BP PLC	COM	055622104	17,270	2,414,101	SH	SH_DEF	2
BP PLC SPONSORED ADR	COM	055622104	284	6,554	SH SOLE		
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	231	2,000	SH SOLE		
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	505	14,109	SH SOLE		
BRITISH AMERICAN TOBACCO-SPON ADR	COM	110448107	617	6,400	SH SOLE		
BROOKFIELD ASSET MANAGE-CL A	CALL	112585104	2,049	74,300	CALL	SH_DEF	1

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BROOKFIELD ASSET MANAGE-CL A	COM	112585104	9,721	352,578	SH	SH_DEF	1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	278,989	10,118,827	SH SOLE		
BROOKFIELD ASSET MANAGE-CL A	PUT	112585104	761	27,600	PUT	SH_DEF	1
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	10,378	371,151	SH SOLE		
BROOKFIELD ASSET MGT-A LV	COM	112585104	885	32,200	SH	SH_DEF	1
BROOKFIELD ASSET MGT-A LV	COM	112585104	462	16,800	SH	SH_DEF	1
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	326	11,585	SH SOLE		
BROOKFIELD OFFICE PROPERTIES INC	COM	112900105	1,047	65,753	SH SOLE		
BROOKFIELD PROPERTIES CORP	CALL	112900105	1,390	88,500	CALL	SH_DEF	1
BROOKFIELD PROPERTIES CORP	COM	112900105	444	28,300	SH	SH_DEF	1
BROOKFIELD PROPERTIES CORP	COM	112900105	5,695	362,676	SH SOLE		
BROOKFIELD PROPERTIES CORP	PUT	112900105	311	19,800	PUT	SH_DEF	1
BROOKFIELD RESIDENTIAL PPTYS INC	COM	11283W104	2	211	SH SOLE		
BROWN & BROWN INC	COM	115236101	60	2,600	SH SOLE		
BROWN-FORMAN CORP CL A	COM	115637100	113	1,400	SH SOLE		
BT GROUP PLC	COM	05577E101	2,935	989,634	SH	SH_DEF	2
BURCON NUTRASCIENCE CORP	COM	120831102	281	39,700	SH SOLE		
C.R. BARD INC	COM	067383109	87	1,000	SH SOLE		
CAE INC	CALL	124765108	314	32,300	CALL	SH_DEF	1
CAE INC	COM	124765108	500	51,400	SH SOLE		
CAE INC	COM	124765108	1	100	SH	SH_DEF	2
CAE INC	COM	124765108	579	58,700	SH SOLE		
CAE INC	COM	124765108	6,586	680,000	SH	SH_DEF	1
CAE INC	PUT	124765108	29	3,000	PUT	SH_DEF	1
CAMECO CORP	CALL	13321L108	3,009	166,200	CALL	SH_DEF	1
CAMECO CORP	CALL	13321L108	135	7,500	CALL SOLE		
CAMECO CORP	COM	13321L108	6,668	368,372	SH	SH_DEF	1
CAMECO CORP	COM	13321L108	75,359	4,162,958	SH SOLE		
CAMECO CORP	COM	13321L108	1,312	71,450	SH SOLE		
CAMECO CORP	COM	13321L108	90	5,000	SH	SH_DEF	1
CAMECO CORP	COM	13321L108	699	38,800	SH	SH_DEF	1
CAMECO CORP	PUT	13321L108	4,746	262,200	PUT	SH_DEF	1
CAMECO CORP	PUT	13321L108	4,975	275,600	PUT SOLE		
CAMPBELL SOUP CO	COM	134429109	3	100	SH SOLE		
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	52,342	721,400	CALL	SH_DEF	1
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	6,458	89,000	CALL SOLE		
CAN IMPERIAL BK OF COMMERCE	COM	136069101	28,950	398,995	SH	SH_DEF	1
CAN IMPERIAL BK OF COMMERCE	COM	136069101	1,274,957	17,571,905	SH SOLE		
CAN IMPERIAL BK							

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OF COMMERCE	COM	136069101	61	845	SH	SOLE		
CAN IMPERIAL BK								
OF COMMERCE	PUT	136069101	40,545	558,800	PUT		SH_DEF	1
CAN IMPERIAL BK								
OF COMMERCE	PUT	136069101	4,738	65,300	PUT	SOLE		
CANADIAN								
IMPERIAL BANK								
OF COMMERCE	COM	136069101	53,705	729,852	SH	SOLE		
CANADIAN								
NATIONAL								
RAILWAY	COM	136375102	79	1,000	SH		SH_DEF	1
CANADIAN								
NATIONAL								
RAILWAY	COM	136375102	567	7,200	SH		SH_DEF	1
CANADIAN								
NATIONAL								
RAILWAY CO	COM	136375102	28,034	350,749	SH	SOLE		
CANADIAN NATL								
RAILWAY CO	CALL	136375102	23,935	303,700	CALL		SH_DEF	1
CANADIAN NATL								
RAILWAY CO	CALL	136375102	3,135	39,900	CALL	SOLE		
CANADIAN NATL								
RAILWAY CO	COM	136375102	17,586	223,147	SH		SH_DEF	1
CANADIAN NATL								
RAILWAY CO	COM	136375102	389,760	4,945,554	SH	SOLE		
CANADIAN NATL								
RAILWAY CO	PUT	136375102	13,705	173,900	PUT		SH_DEF	1
CANADIAN								
NATURAL								
RESOURCES	CALL	136385101	43,942	1,171,400	CALL		SH_DEF	1
CANADIAN								
NATURAL								
RESOURCES	CALL	136385101	5,927	158,600	CALL	SOLE		
CANADIAN								
NATURAL								
RESOURCES	COM	136385101	54,042	1,440,656	SH		SH_DEF	1
CANADIAN								
NATURAL								
RESOURCES	COM	136385101	430,344	11,472,082	SH	SOLE		
CANADIAN								
NATURAL								
RESOURCES	PUT	136385101	24,462	652,100	PUT		SH_DEF	1
CANADIAN								
NATURAL								
RESOURCES	PUT	136385101	13,405	358,700	PUT	SOLE		
CANADIAN								
NATURAL								
RESOURCES LTD	COM	136385101	16,823	442,193	SH	SOLE		
CANADIAN PACIFIC								
RAILWAY LTD	CALL	13645T100	9,269	136,600	CALL		SH_DEF	1
CANADIAN PACIFIC								
RAILWAY LTD	COM	13645T100	5,528	81,473	SH		SH_DEF	1
CANADIAN PACIFIC								
RAILWAY LTD	COM	13645T100	150,492	2,217,799	SH	SOLE		
CANADIAN PACIFIC								
RAILWAY LTD	COM	13645T100	13,887	201,793	SH	SOLE		
CANADIAN PACIFIC								
RAILWAY LTD	PUT	13645T100	10,348	152,500	PUT		SH_DEF	1
CANON INC ADR	COM	138006309	379	8,475	SH	SOLE		
CARDIOME PHARMA								
CORP	COM	14159U202	25	10,400	SH		SH_DEF	1
CARNIVAL PLC	COM	14365C103	907	27,476	SH		SH_DEF	2

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CATERPILLAR INC	COM	149123101	10	107	SH	SH_DEF	1
CATERPILLAR INC	COM	149123101	27	300	SH SOLE		
CATERPILLAR INC	COM	149123101	1,822	19,805	SH SOLE		
CDN IMPERIAL BK COMMERCE	COM	136069101	103	1,427	SH	SH_DEF	1
CDN IMPERIAL BK COMMERCE	COM	136069101	1,540	21,242	SH	SH_DEF	1
CDN NATURAL RESOURCES LTD	COM	136385101	261	7,000	SH	SH_DEF	1
CDN NATURAL RESOURCES LTD	COM	136385101	272	7,300	SH	SH_DEF	1
CELESTICA INC	CALL	15101Q108	370	50,200	CALL	SH_DEF	1
CELESTICA INC	COM	15101Q108	16	2,200	SH	SH_DEF	1
CELESTICA INC	COM	15101Q108	2,275	308,943	SH SOLE		
CELESTICA INC	PUT	15101Q108	179	24,300	PUT	SH_DEF	1
CELESTICA INC SV	COM	15101Q108	321	43,000	SH SOLE		
CEMEX S.A.B. DE C.V.	COM	151290889	14	2,600	SH SOLE		

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Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion (a) Sole	(b) Shared- As Defined	(c) Shared- other	Ma In
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CENOVUS ENERGY INC	CALL	15135U109	14,114	424,300	CALL	SH_DEF		
CENOVUS ENERGY INC	COM	15135U109	8,551	257,059	SH	SH_DEF		
CENOVUS ENERGY INC	COM	15135U109	260,517	7,831,676	SH SOLE			
CENOVUS ENERGY INC	COM	15135U109	32,903	975,308	SH SOLE			
CENOVUS ENERGY INC	COM	15135U109	199	6,000	SH	SH_DEF		
CENOVUS ENERGY INC	PUT	15135U109	5,016	150,800	PUT	SH_DEF		
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	699	24,112	SH SOLE			
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	20	1,000	SH SOLE			
CENTRAL GOLDTRUST T/U	COM	153546106	0	3	SH	SH_DEF		
CGI GROUP INC - CL A	CALL	39945C109	160	8,500	CALL	SH_DEF		
CGI GROUP INC - CL A	COM	39945C109	64	3,400	SH	SH_DEF		
CGI GROUP INC - CL A	COM	39945C109	904	47,900	SH SOLE			
CGI GROUP INC - CL A	PUT	39945C109	83	4,400	PUT	SH_DEF		
CGI GROUP INC CL A SVS	COM	39945C109	783	40,900	SH SOLE			
CHESAPEAKE								

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ENERGY CORP	COM	165167107	56	2,500 SH	SOLE	
CHEVRON CORP	COM	166764100	53	500 SH		SH_DEF
CHEVRON CORPORATION	COM	166764100	12,283	113,694 SH	SOLE	
Chicago Board Options Exchange	COM	12503M108	12,413	480,000 SH	SOLE	
CHINA CERAMICS CO LTD	COM	G2113X100	153	54,000 SH	SOLE	
CHINA MOBILE LIMITED ADR	COM	16941M109	260	5,274 SH	SOLE	
CHINACAST EDUCATION CORP	COM	16946T109	812	130,600 SH	SOLE	
CHYRON CORP	COM	171605306	--	0 SH		SH_DEF
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	54	1,400 SH	SOLE	
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	279	13,100 SH	SOLE	
CIA SANEAMENTO BASICO ADR	COM	20441A102	322	5,700 SH	SOLE	
CISCO SYSTEMS INC	COM	17275R102	4,917	267,850 SH	SOLE	
CISCO SYSTEMS INC	PUT	17275R102	542	30,000 PUT	SOLE	
CITIGROUP INC NEW	COM	172967424	994	37,203 SH	SOLE	
CLEAN HARBORS INC	COM	184496107	7	115 SH	SOLE	
CME GROUP INC	COM	12572Q105	141	570 SH	SOLE	
CNOOC LIMITED ADR	COM	126132109	274	1,546 SH	SOLE	
COACH INC	COM	189754104	88	1,415 SH	SOLE	
COCA-COLA CO/THE COCA-COLA COMPANY	COM	191216100	14	200 SH	SOLE	
COCA-COLA ENTERPRISES INC	COM	19122T109	8	300 SH	SOLE	
COEUR D'ALENE MINES-NEW	COM	192108504	1	56 SH		SH_DEF
COLGATE-PALMOLIVE COMPANY	COM	194162103	3,926	41,844 SH	SOLE	
COMCAST CORP CL A	COM	20030N101	1,704	70,785 SH	SOLE	
COMCAST CORP CL A SPL	COM	20030N200	2,675	111,835 SH	SOLE	
CONAGRA FOODS INC	COM	205887102	134	5,000 SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	3,282	44,351 SH	SOLE	
COPART INC	COM	217204106	401	8,240 SH	SOLE	
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	4	70 SH	SOLE	
CORNING INC	COM	219350105	52	3,910 SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	287	3,390 SH	SOLE	
COTT CORPORATION	COM	22163N106	949	150,752 SH	SOLE	
COWEN GROUP INC CLASS A	COM	223622101	98	37,100 SH	SOLE	
CSX CORPORATION	COM	126408103	630	29,455 SH	SOLE	
CUMMINS INC	COM	231021106	476	5,324 SH	SOLE	
CURTISS-WRIGHT CORPORATION	COM	231561101	75	2,100 SH	SOLE	
CVS CAREMARK						

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CORPORATION	COM	126650100	4,621	111,605 SH	SOLE	
DANAHER CORP	COM	235851102	115	2,400 SH	SOLE	
DEERE & COMPANY	COM	244199105	645	8,210 SH	SOLE	
DEJOUR ENERGY INC	COM	24486R103	0	525 SH		SH_DEF
DELUXE CORP	COM	248019101	27	1,200 SH	SOLE	
DELUXE CORP	COM	248019101	1	28 SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	181	11,784 SH	SOLE	
DENISON MINES CORP	COM	248356107	81	64,900 SH	SOLE	
DENISON MINES CORP	COM	248356107	49	38,500 SH	SOLE	
DENISON MINES CORP	COM	248356107	0	17 SH		SH_DEF
DENISON MINES CORP	COM	248356107	0	100 SH		SH_DEF
DENTSPLY INTERNATIONAL INC	COM	249030107	239	6,715 SH	SOLE	
DESCARTES SYSTEMS GROUP	COM	249906108	0	54 SH		SH_DEF
DESCARTES SYSTEMS GROUP INC	COM	249906108	496	68,205 SH	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	382	6,060 SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2,078	23,409 SH	SOLE	
DIAMOND OFFSHORE DRILLING	COM	25271C102	221	3,935 SH	SOLE	
DIREXION DAILY FIN BULL 3X	COM	25459Y694	45	700 SH	SOLE	
DIREXION DLY SM CAP BULL 3X	COM	25459W847	112	2,500 SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	2,560	67,221 SH	SOLE	
DOLLAR GENERAL CORP	COM	256677105	839	20,090 SH	SOLE	
DOLLAR TREE INC	COM	256746108	420	4,972 SH	SOLE	
DOMINION RESOURCES INC	COM	25746U109	43	800 SH	SOLE	
DOMTAR CORP	COM	257559203	1,279	16,000 SH	SOLE	
DOMTAR CORP	PUT	257559203	1,279	16,000 PUT	SOLE	
DOMTAR CORP-NEW DOMTAR	COM	257559203	7	89 SH		SH_DEF
CORPORATION	COM	257559203	142	1,750 SH	SOLE	
DONALDSON COMPANY INC	COM	257651109	261	3,775 SH	SOLE	
DONNELLEY (R.R.) & SONS CO	COM	257867101	19	1,283 SH	SOLE	
DOVER CORPORATION	COM	260003108	73	1,245 SH	SOLE	
DRAGONWAVE INC	COM	26144M103	2	600 SH		SH_DEF
DRAGONWAVE INC	COM	26144M103	10	2,800 SH	SOLE	
DRAGONWAVE INC	COM	26144M103	173	49,500 SH	SOLE	
DRAGONWAVE INC	PUT	26144M103	17	5,000 PUT		SH_DEF
DU PONT (E.I.) DE NEMOURS	COM	263534109	9	200 SH	SOLE	
DUKE ENERGY CORP	COM	26441C105	--	1 SH		SH_DEF
DUKE ENERGY						

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HOLDING CORP	COM	26441C105	182	8,158	SH	SOLE	
DUPONT E.I. DE							
NEMOURS & CO	COM	263534109	372	7,992	SH	SOLE	
EAGLE MATERIALS							
INC	CALL	26969P108	321	12,500	CALL	SOLE	
EAGLE MATERIALS							
INC	COM	26969P108	18	700	SH	SOLE	
EASTERN							
AMERICAN							
NATURAL GAS TR	COM	276217106	809	34,000	SH	SOLE	
EASTMAN							
CHEMICAL							
COMPANY	COM	277432100	371	9,360	SH	SOLE	
EASTMAN KODAK							
COMPANY	COM	277461109	1	1,000	SH	SOLE	
EATON							
CORPORATION	COM	278058102	1,178	26,650	SH	SOLE	
ECOLAB INC	COM	278865100	244	4,150	SH	SOLE	
ELDORADO GOLD							
CORP	CALL	284902103	4,264	309,300	CALL		SH_DEF
ELDORADO GOLD							
CORP	CALL	284902103	565	41,200	CALL	SOLE	
ELDORADO GOLD							
CORP	COM	284902103	5,584	405,088	SH		SH_DEF
ELDORADO GOLD							
CORP	COM	284902103	77,604	5,629,350	SH	SOLE	
ELDORADO GOLD							
CORP	COM	284902103	39	2,800	SH		SH_DEF
ELDORADO GOLD							
CORP	COM	284902103	42	3,000	SH	SOLE	
ELDORADO GOLD							
CORP	PUT	284902103	2,592	188,000	PUT		SH_DEF
ELDORADO GOLD							
CRP	COM	284902103	888	64,800	SH		SH_DEF
EMERSON ELECTRIC							
CO	COM	291011104	6,040	127,671	SH	SOLE	
ENBRIDGE INC	CALL	29250N105	34,453	919,900	CALL		SH_DEF
ENBRIDGE INC	COM	29250N105	15,062	402,145	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	539,215	14,397,000	SH	SOLE	
ENBRIDGE INC	COM	29250N105	83,086	2,187,415	SH	SOLE	
ENBRIDGE INC	COM	29250N105	80	2,148	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	217	5,800	SH		SH_DEF
ENBRIDGE INC	PUT	29250N105	7,775	207,600	PUT		SH_DEF
ENCANA CORP	CALL	292505104	6,012	323,700	CALL		SH_DEF
ENCANA CORP	CALL	292505104	754	40,700	CALL	SOLE	
ENCANA CORP	COM	292505104	8,059	433,896	SH		SH_DEF
ENCANA CORP	COM	292505104	147,256	7,927,972	SH	SOLE	
ENCANA CORP	COM	292505104	45	2,400	SH		SH_DEF
ENCANA CORP	COM	292505104	56	3,000	SH		SH_DEF
ENCANA CORP	PUT	292505104	8,711	469,000	PUT		SH_DEF
ENCANA							
CORPORATION	COM	292505104	15,089	801,004	SH	SOLE	
ENDEAVOUR SILVER							
CORP	CALL	29258Y103	29	3,000	CALL		SH_DEF
ENDEAVOUR SILVER							
CORP	COM	29258Y103	26	2,700	SH		SH_DEF
ENDEAVOUR SILVER							
CORP	COM	29258Y103	157	16,100	SH	SOLE	
ENERGY SELECT							
SECTOR SPDR	COM	81369Y506	774	11,199	SH	SOLE	
ENERGY SELECT							
SECTOR SPDR							

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FUND	COM	81369Y506	35	500 SH	SOLE	
ENERGY TRANSFER						
PARTNERS LPU	COM	29273R109	93	2,000 SH	SOLE	
ENERGY XXI						
BERMUDA	COM	G10082140	65	2,000 SH	SOLE	
ENERGYSOLUTIONS						
INC	COM	292756202	250	79,600 SH	SOLE	
ENERPLUS CORP	CALL	292766102	1,401	55,100 CALL		SH_DEF

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Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion (a) Sole	(b) Shared- As Defined	(c) Shared- other	Management See Instr.
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ENERPLUS CORP	COM	292766102	1,769	69,579	SH	SH_DEF		1
ENERPLUS CORP	COM	292766102	50,033	1,968,428	SH SOLE			
ENERPLUS CORP	COM	292766102	1,371	53,166	SH SOLE			
ENERPLUS CORP	COM	292766102	111	4,400	SH	SH_DEF		1
ENERPLUS CORP	PUT	292766102	811	31,900	PUT	SH_DEF		1
ENI S P A ADR	COM	26874R108	7	165	SH SOLE			
EOG RESOURCES								
INC	COM	26875P101	150	1,500	SH SOLE			
ERICSSON (LM) TEL								
SPON ADR	COM	294821608	935	90,943	SH SOLE			
EUROPEAN EQUITY								
FUND INC	COM	298768102	754	125,000	SH SOLE			
EVERGREEN								
ENERGY INC	COM	30024B203	4	72,000	SH SOLE			
EXCEED COMPANY								
LTD	COM	G32335104	285	56,800	SH SOLE			
EXELON								
CORPORATION	COM	30161N101	9	200	SH SOLE			
EXTORRE GOLD								
MINES LTD	COM	30227B109	1	200	SH	SH_DEF		1
EXTORRE GOLD								
MINES LTD	COM	30227B109	127	17,100	SH SOLE			
EXTORRE GOLD								
MINES LTD	COM	30227B109	188	25,000	SH SOLE			
EXXON MOBIL CORP	COM	30231G102	--	100	SH	SH_DEF		2
EXXON MOBIL								
CORPORATION	COM	30231G102	17,944	208,490	SH SOLE			
FEDEX								
CORPORATION	COM	31428X106	81	950	SH SOLE			
FIRST MAJESTIC								
SILVER CORP	CALL	32076V103	593	35,100	CALL	SH_DEF		1
FIRST MAJESTIC								
SILVER CORP	COM	32076V103	17	1,000	SH	SH_DEF		1
FIRST MAJESTIC								
SILVER CORP	COM	32076V103	334	19,800	SH SOLE			
FIRST MAJESTIC								
SILVER CORP	COM	32076V103	171	10,000	SH SOLE			
FIRST MAJESTIC								
SILVER CORP	PUT	32076V103	105	6,200	PUT	SH_DEF		1
FIRST MAJESTIC								

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SILVER CRP	COM	32076V103	17	1,000	SH	SH_DEF	1
FIRST SOLAR INC	COM	336433107	195	5,685	SH SOLE		
FIRSTSERVICE CORP	COM	33761N109	957	36,100	SH SOLE		
FIRSTSERVICE CORP							
SVS	COM	33761N109	243	9,030	SH SOLE		
FISERV INC	COM	337738108	795	13,335	SH SOLE		
FLOWSERVE							
CORPORATION	COM	34354P105	135	1,340	SH SOLE		
FORBES ENERGY							
SERVICES LTD	COM	345143101	24	3,937	SH SOLE		
FORD MOTOR							
COMPANY	COM	345370860	121	11,065	SH SOLE		
FORTUNA SILVER							
MINES INC	COM	349915108	561	102,000	SH SOLE		
FORTUNA SILVER							
MINES INC	COM	349915108	38	7,000	SH	SH_DEF	1
FRANCE TELECOM							
SA SPON ADR	COM	35177Q105	32	2,000	SH SOLE		
FRANCO-NEVADA							
CORP	CALL	351858105	8,278	217,100	CALL	SH_DEF	1
FRANCO-NEVADA							
CORP	COM	351858105	1,171	30,700	SH	SH_DEF	1
FRANCO-NEVADA							
CORP	COM	351858105	1,697	44,500	SH SOLE		
FRANCO-NEVADA							
CORP	COM	351858105	1,919	49,615	SH SOLE		
FRANCO-NEVADA							
CORP	PUT	351858105	1,842	48,300	PUT	SH_DEF	1
FRANKLIN							
RESOURCES INC	COM	354613101	131	1,340	SH SOLE		
FREEPORT							
MCMORAN							
COPPER & GOLD							
INC	COM	35671D857	1,933	51,757	SH SOLE		
FREEPORT-							
MCMORAN							
COPPER	COM	35671D857	158	4,300	SH SOLE		
FREEPORT-							
MCMORAN							
COPPER	COM	35671D857	37	1,000	SH	SH_DEF	2
FRESENIUS							
MEDICAL CARE							
AG & CO KGAA	COM	358029106	736	10,668	SH SOLE		
FRESH DEL MONTE							
PRODUCE INC	COM	G36738105	597	23,500	SH SOLE		
FRONTIER							
COMMUNICATIONS							
CORP	COM	35906A108	2	354	SH SOLE		
FROZEN FOOD							
EXPRESS							
INDUSTRIES INC	COM	359360104	8	6,400	SH SOLE		
FRSTSVC CV U\$ 6.5%							
31DC14	Bond	33761NAA7	3,345	3,062,000	PRN	SH_DEF	1
GAMESTOP							
CORPORATION CL							
A NEW	COM	36467W109	1	54	SH SOLE		
GAP INC	COM	364760108	2	120	SH SOLE		
GENERAL CABLE							
CORP	COM	369300108	122	4,800	SH SOLE		
GENERAL							
DYNAMICS							
CORPORATION	COM	369550108	27	400	SH SOLE		

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GENERAL ELECTRIC CO	COM	369604103	2	107	SH	SH_DEF	1
GENERAL ELECTRIC CO	COM	369604103	5	300	SH SOLE		
GENERAL ELECTRIC CO	COM	369604103	113	6,300	SH	SH_DEF	2
GENERAL ELECTRIC COMPANY	COM	369604103	13,428	738,373	SH SOLE		
GENERAL MILLS INC	COM	370334104	8	200	SH SOLE		
GENERAL MOTORS CO	COM	37045V100	24	1,180	SH SOLE		
GENERAL MOTORS CONV SER B PFD	COM	37045V209	403	11,600	SH SOLE		
GENESCO INC	COM	371532102	36	571	SH SOLE		
GERON CORP	COM	374163103	276	183,700	SH SOLE		
GILDAN ACTIVEWEAR INC	CALL	375916103	38	2,000	CALL	SH_DEF	1
GILDAN ACTIVEWEAR INC	COM	375916103	4,415	234,354	SH	SH_DEF	1
GILDAN ACTIVEWEAR INC	COM	375916103	20,709	1,099,242	SH SOLE		
GILDAN ACTIVEWEAR INC	COM	375916103	32	1,700	SH	SH_DEF	1
GILDAN ACTIVEWEAR INC	PUT	375916103	38	2,000	PUT	SH_DEF	1
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	123	6,440	SH SOLE		
GILEAD SCIENCES INC	COM	375558103	31	755	SH SOLE		
GLAXOSMITHKLINE PLC	COM	37733W105	14,867	650,357	SH	SH_DEF	2
GLAXOSMITHKLINE PLC ADR	COM	37733W105	522	11,270	SH SOLE		
GOLD FIELDS LTD- SPONS ADR	COM	38059T106	47	3,110	SH SOLE		
GOLDCORP INC	CALL	380956409	34,803	782,900	CALL	SH_DEF	1
GOLDCORP INC	CALL	380956409	4,217	95,300	CALL SOLE		
GOLDCORP INC	COM	380956409	37,232	837,532	SH	SH_DEF	1
GOLDCORP INC	COM	380956409	373,061	8,392,018	SH SOLE		
GOLDCORP INC	COM	380956409	92	2,082	SH SOLE		
GOLDCORP INC	COM	380956409	16,768	371,920	SH SOLE		
GOLDCORP INC	COM	380956409	678	15,300	SH	SH_DEF	1
GOLDCORP INC	PUT	380956409	28,655	644,600	PUT	SH_DEF	1
GOLDCORP INC	PUT	380956409	3,810	86,100	PUT SOLE		
GOLDEN STAR RESOURCES LTD	COM	38119T104	2	1,200	SH	SH_DEF	1
GOLDEN STAR RESOURCES LTD	COM	38119T104	82	49,800	SH SOLE		
GOLDEN STAR RESOURCES LTD	PUT	38119T104	3	2,000	PUT	SH_DEF	1
GOLDMAN SACHS GROUP INC	COM	38141G104	642	6,993	SH SOLE		
GOODYEAR TIRE & RUBBER CO	COM	382550101	532	37,000	SH SOLE		
GOOGLE INC CLASS A	COM	38259P508	1,962	2,991	SH SOLE		
GOOGLE INC-CL A	COM	38259P508	513,062	794,336	SH	SH_DEF	2
GRACO INC	COM	384109104	391	9,425	SH SOLE		
GRAN TIERRA ENERGY INC	CALL	38500T101	868	179,500	CALL	SH_DEF	1
GRAN TIERRA							

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ENERGY INC	COM	38500T101	20	4,200	SH	SH_DEF	1
GRAN TIERRA							
ENERGY INC	COM	38500T101	103	21,200	SH SOLE		
GRAN TIERRA							
ENERGY INC	PUT	38500T101	39	8,000	PUT	SH_DEF	1
GREAT BASIN GOLD							
LTD	COM	390124105	83	89,300	SH SOLE		
GREAT PANTHER							
SILVER LIMITED	COM	39115V101	311	156,500	SH SOLE		
HALLIBURTON CO	COM	406216101	28	800	SH SOLE		
HALLIBURTON CO.	COM	406216101	582	16,604	SH SOLE		
HARMONY GOLD							
MNG-SPON ADR	COM	413216300	23	1,980	SH SOLE		
HARRY WINSTON							
DIAMOND CORP	CALL	41587B100	560	52,400	CALL	SH_DEF	1
HARRY WINSTON							
DIAMOND CORP	COM	41587B100	53	5,000	SH	SH_DEF	1
HARRY WINSTON							
DIAMOND CORP	COM	41587B100	178	16,700	SH SOLE		
HARRY WINSTON							
DIAMOND CORP	COM	41587B100	43	4,000	SH SOLE		
HARRY WINSTON							
DIAMOND CORP	PUT	41587B100	21	2,000	PUT	SH_DEF	1
HARTFORD							
FINANCIAL SVCS							
GROUP INC	COM	416515104	111	6,739	SH SOLE		
HASBRO INC	COM	418056107	64	2,000	SH	SH_DEF	1
HEALTH CARE							
SELECT SECTOR							
SPDR	COM	81369Y209	11	300	SH SOLE		
HECKMANN							
CORPORATION	COM	422680108	236	35,000	SH SOLE		
HEINZ (H.J.)							
COMPANY	COM	423074103	66	1,195	SH SOLE		
HERTZ GLOBAL							
HOLDINGS INC	COM	42805T105	1,126	96,097	SH SOLE		
HERTZ GLOBAL							
HOLDINGS INC	PUT	42805T105	1,875	160,000	PUT SOLE		
HESS CORPORATION	COM	42809H107	159	2,755	SH SOLE		
HEWLETT-PACKARD							
CO	COM	428236103	3	107	SH	SH_DEF	1
HEWLETT-PACKARD							
COMPANY	COM	428236103	1,031	39,424	SH SOLE		
HOLLYFRONTIER							
CORPORATION	COM	436106108	46	1,924	SH SOLE		
HOME DEPOT INC	COM	437076102	4	107	SH	SH_DEF	1
HOME DEPOT INC	COM	437076102	733	17,180	SH SOLE		
HONDA MOTOR CO							
LTD SPONSORED							
ADR	COM	438128308	282	9,075	SH SOLE		
HONEYWELL							
INTERNATIONAL							
INC	COM	438516106	205	3,715	SH SOLE		
HORSEHEAD							
HOLDING							
CORPORATION	COM	440694305	3	350	SH SOLE		
HOSPIRA INC	COM	441060100	12	392	SH SOLE		
HSBC HOLDINGS							
PLC 6.2% SER A							
PFD	COM	404280604	33	1,350	SH SOLE		
HSBC HOLDINGS							
PLC SPONS ADR	COM	404280406	335	8,657	SH SOLE		

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HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	892	37,332	SH	SOLE		
HUDBAY MINERALS INC	CALL	443628102	510	51,200	CALL		SH_DEF	1
HUDBAY MINERALS INC	COM	443628102	72	7,200	SH		SH_DEF	1
HUDBAY MINERALS INC	COM	443628102	672	67,400	SH	SOLE		
HUDBAY MINERALS INC	COM	443628102	410	40,530	SH	SOLE		
HUDBAY MINERALS INC	PUT	443628102	547	54,900	PUT		SH_DEF	1
HUMANA INC	COM	444859102	27	300	SH	SOLE		

Item 1: -----	Item 2: -----	Item 3: -----	Item 4: -----	Item 5: -----	Item 6: -----	Item 7: -----		
Name of Issuer -----	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion (a) Sole	(b) Shared- As Defined	(c) Shared- other	Manage See Instr.
IAMGOLD CORP	CALL	450913108	2,294	144,200	CALL	SH_DEF		1
IAMGOLD CORP	COM	450913108	13,191	829,114	SH	SH_DEF		1
IAMGOLD CORP	COM	450913108	50,903	3,199,550	SH	SOLE		
IAMGOLD CORP	COM	450913108	79	5,000	SH	SH_DEF		1
IAMGOLD CORP	COM	450913108	54	3,400	SH	SH_DEF		1
IAMGOLD CORP	PUT	450913108	1,311	82,400	PUT	SH_DEF		1
IAMGOLD CORPORATION	COM	450913108	6	355	SH	SOLE		
IHS INC CLASS A	COM	451734107	96	1,100	SH	SOLE		
ILLINOIS TOOL WORKS INC	COM	452308109	303	6,395	SH	SOLE		
IMPERIAL OIL LTD	CALL	453038408	8,766	196,400	CALL	SH_DEF		1
IMPERIAL OIL LTD	COM	453038408	6,374	142,825	SH	SH_DEF		1
IMPERIAL OIL LTD	COM	453038408	117,327	2,628,805	SH	SOLE		
IMPERIAL OIL LTD	COM	453038408	43,567	962,534	SH	SOLE		
IMPERIAL OIL LTD	COM	453038408	4	96	SH	SH_DEF		1
IMPERIAL OIL LTD	PUT	453038408	2,138	47,900	PUT	SH_DEF		1
INDIA FUND INC	COM	454089103	193	10,000	SH	SOLE		
ING GROEP SPONSORED ADR	COM	456837103	28	3,910	SH	SOLE		
INTEL CORPORATION	COM	458140100	6,130	248,929	SH	SOLE		
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	22,200	118,899	SH	SOLE		
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	53	1,000	SH	SOLE		
INTERNATIONAL PAPER COMPANY	COM	460146103	69	2,285	SH	SOLE		
INTL BUSINESS MACHINES CORP	COM	459200101	20	107	SH	SH_DEF		1
INTUIT INC	COM	461202103	97	1,825	SH	SOLE		
INVESCO LIMITED	COM	G491BT108	1,184	58,056	SH	SOLE		
IRON MOUNTAIN								

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INC	COM	462846106	9	280 SH	SOLE
ISHARES BARC 20+ YEAR TR	COM	464287432	25	200 SH	SOLE
ISHARES BARC SHORT TREASURY BOND FD	COM	464288679	28	250 SH	SOLE
ISHARES BARCLAYS INTERMEDIATE CR BD	COM	464288638	52	475 SH	SOLE
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	36	300 SH	SOLE
ISHARES DJ INTL SEL DIV FD	COM	464288448	13	435 SH	SOLE
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	13	200 SH	SOLE
ISHARES DJ US FINANCIAL SECT	COM	464287788	202	4,060 SH	SOLE
ISHARES FTSE CHINA 25 INDEX	COM	464287184	35	985 SH	SOLE
ISHARES IBOX \$ H/ YLD CORP BOND FD	COM	464288513	133	1,460 SH	SOLE
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	66	6,000 SH	SOLE
ISHARES MSCI AUSTRALIA	COM	464286103	9	400 SH	SOLE
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	17	300 SH	SOLE
ISHARES MSCI EAFE INDEX FUND	COM	464287465	269	5,355 SH	SOLE
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	57	1,475 SH	SOLE
ISHARES MSCI EUROPE FINL SECT	COM	464289180	405	26,295 SH	SOLE
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	94	6,000 SH	SOLE
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	32	3,500 SH	SOLE
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	13	125 SH	SOLE
ISHARES S&P 100 INDEX FUND	COM	464287101	52	900 SH	SOLE
ISHARES S&P 500 INDEX FUND	COM	464287200	113	880 SH	SOLE
ISHARES S&P ASIA 50 ETF	COM	464288430	40	1,000 SH	SOLE
ISHARES S&P EMERG MKTS INFRAS	COM	464288216	107	3,670 SH	SOLE
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	35	800 SH	SOLE
ISHARES S&P MIDCAP 400 ETF	COM	464287507	111	1,250 SH	SOLE
ISHARES SILVER					

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TRUST	COM	46428Q109	78	2,900	SH	SOLE		
ISHARES TR RUSSEL								
2000 INDEX FUND	COM	464287655	58	775	SH	SOLE		
ISHARES TRUST DJ								
SEL DIV	COM	464287168	1,908	34,950	SH	SOLE		
IVANHOE ENERGY								
INC	COM	465790103	6	5,000	SH		SH_DEF	1
IVANHOE MINES								
LTD	CALL	46579N103	1,247	70,100	CALL		SH_DEF	1
IVANHOE MINES								
LTD	COM	46579N103	9	500	SH		SH_DEF	1
IVANHOE MINES								
LTD	COM	46579N103	1,469	82,600	SH	SOLE		
IVANHOE MINES								
LTD	COM	46579N103	69	3,900	SH	SOLE		
IVANHOE MINES								
LTD	PUT	46579N103	1,334	75,000	PUT		SH_DEF	1
JAGUAR MINING INC	CALL	47009M103	51	8,000	CALL		SH_DEF	1
JAGUAR MINING INC	COM	47009M103	27	4,200	SH		SH_DEF	1
JAGUAR MINING INC	COM	47009M103	104	16,300	SH	SOLE		
JAGUAR MINING INC	COM	47009M103	0	39	SH		SH_DEF	1
JAGUAR MINING INC	PUT	47009M103	11	1,700	PUT		SH_DEF	1
JOHNSON &								
JOHNSON	COM	478160104	197	3,000	SH		SH_DEF	2
JOHNSON &								
JOHNSON	COM	478160104	26,768	401,980	SH	SOLE		
JOHNSON								
CONTROLS INC	COM	478366107	34	1,075	SH	SOLE		
JOS A BANK								
CLOTHIERS INC	COM	480838101	54	1,100	SH	SOLE		
JOY GLOBAL INC	COM	481165108	5	61	SH		SH_DEF	1
JPMORGAN CHASE &								
CO	COM	46625H100	4	107	SH		SH_DEF	1
JPMORGAN CHASE &								
CO	COM	46625H100	16,394	493,060	SH	SOLE		
JPMORGAN CHASE &								
CO	COM	46625H100	4,954	146,718	SH	SOLE		
KANSAS CITY								
SOUTHERN	COM	485170302	138	2,000	SH	SOLE		
KAPSTONE								
PAPER&PACKAGING	COM	48562P103	0	30	SH		SH_DEF	1
KB FINANCIAL								
GROUP INC ADR	COM	48241A105	16	500	SH	SOLE		
KELLOGG COMPANY	COM	487836108	26	500	SH	SOLE		
KIMBERLY-CLARK								
CORPORATION	COM	494368103	1,334	17,865	SH	SOLE		
KINDER MORGAN								
ENERGY								
PARTNERS LPU	COM	494550106	17	200	SH	SOLE		
KINDER MORGAN								
MANAGEMENT								
LLC	COM	49455U100	180	2,258	SH	SOLE		
KINGSWAY								
FINANCIAL SVCS	COM	496904103	0	244	SH		SH_DEF	1
KINROSS GOLD								
CORP	CALL	496902404	3,226	282,100	CALL		SH_DEF	1
KINROSS GOLD								
CORP	CALL	496902404	4,468	391,900	CALL	SOLE		
KINROSS GOLD								
CORP	COM	496902404	15,807	1,382,240	SH		SH_DEF	1
KINROSS GOLD								
CORP	COM	496902404	125,479	10,972,636	SH	SOLE		

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KINROSS GOLD CORP	COM	496902404	780	68,390	SH	SOLE		
KINROSS GOLD CORP	COM	496902404	568	49,800	SH		SH_DEF	1
KINROSS GOLD CORP	PUT	496902404	4,692	410,300	PUT		SH_DEF	1
KINROSS GOLD CORP	PUT	496902404	2,900	254,400	PUT	SOLE		
KINROSS GOLD CORPORATION NO PAR	COM	496902404	632	54,456	SH	SOLE		
KLA-TENCOR CORPORATION	COM	482480100	11	225	SH	SOLE		
KOBEX MINERALS INC	COM	49989C105	0	320	SH		SH_DEF	1
KOHL'S CORP KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	8	356	SH	SOLE		
KOREA EQUITY FUND INC	COM	50063B104	721	77,900	SH	SOLE		
KRAFT FOODS INC CL A	COM	50075N104	1,862	49,092	SH	SOLE		
KRAFT FOODS INC- CLASS A	COM	50075N104	4	107	SH		SH_DEF	1
KRAFT FOODS INC- CLASS A	COM	50075N104	112	3,000	SH		SH_DEF	2
KROGER CO LABORATORY CORP OF AMER HOLDINGS	COM	501044101	330	13,400	SH	SOLE		
LAKE SHORE GOLD CORP	COM	50540R409	9	100	SH	SOLE		
LAKE SHORE GOLD CORP	COM	510728108	365	289,900	SH	SOLE		
LAKE SHORE GOLD CORP	COM	510728108	1,144	896,500	SH	SOLE		
LAKE SHORE GOLD CORP	COM	510728108	4	3,000	SH		SH_DEF	1
LANDAUER INC	COM	51476K103	16	300	SH	SOLE		
LAS VEGAS SANDS INC	COM	517834107	694	16,000	SH	SOLE		
LEGG MASON INC LEXMARK INTERNATIONAL INC	COM	524901105	11	437	SH		SH_DEF	2
LIFEPOINT HOSPITALS INC	COM	529771107	517	15,400	SH	SOLE		
LILLY (ELI) & COMPANY	COM	53219L109	1,030	27,300	SH	SOLE		
LINDSAY CORPORATION	COM	532457108	537	12,736	SH	SOLE		
LKQ CORPORATION	COM	535555106	6	100	SH	SOLE		
LLOYDS BANKING GROUP PLC	COM	501889208	7	225	SH	SOLE		
LOUISIANA-PACIFIC CORPORATION	COM	539439109	2,068	5,138,030	SH		SH_DEF	2
LOWE'S COMPANIES LPL INVESTMENT HOLDINGS INC	COM	546347105	16	2,000	SH	SOLE		
LULULEMON ATHLETICA INC	COM	548661107	551	21,365	SH	SOLE		
LULULEMON ATHLETICA INC	COM	50213H100	559	18,013	SH	SOLE		
LULULEMON ATHLETICA INC	CALL	550021109	1,248	26,700	CALL		SH_DEF	1
LULULEMON ATHLETICA INC	COM	550021109	9	200	SH		SH_DEF	1

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LULULEMON									
ATHLETICA INC	COM	550021109	37	800	SH	SOLE			
LULULEMON									
ATHLETICA INC	PUT	550021109	935	20,000	PUT		SH_DEF		1
LUMINEX CORP	COM	55027E102	1	24	SH	SOLE			
LUXOTTICA GROUP									
S P A SPON ADR	COM	55068R202	6	200	SH	SOLE			
M & T BANK CORP	COM	55261F104	1,337	17,250	SH	SOLE			
MAD CATZ									
INTERACTIVE	COM	556162105	5	10,000	SH		SH_DEF		1
MAG SILVER CORP	COM	55903Q104	3	500	SH	SOLE			
MAG SILVER CORP	COM	55903Q104	13	2,000	SH		SH_DEF		1
MAGNA									
INTERNATIONAL									
INC	CALL	559222401	3,213	96,100	CALL		SH_DEF		1
MAGNA									
INTERNATIONAL									
INC	COM	559222401	4,418	132,143	SH		SH_DEF		1
MAGNA									
INTERNATIONAL									
INC	COM	559222401	83,160	2,487,450	SH	SOLE			
MAGNA									
INTERNATIONAL									
INC	COM	559222401	1,903	56,136	SH	SOLE			
MAGNA									
INTERNATIONAL									
INC	PUT	559222401	1,514	45,300	PUT		SH_DEF		1

Item 1:	Item 2:	Item 3:	Item 4:	Item 5:	Item 6:			Item 7:
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Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion (a) Sole	(b) Shared- As Defined	(c) Shared- other	Management See Instr.
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MAGNA INTERNATIONAL INC-CL A	CALL	559222401	1,942	58,300	CALL	SOLE		
MAGNA INTL INC	COM	559222401	67	2,000	SH		SH_DEF	1
MAIDEN HOLDINGS LTD	COM	G5753U112	178	20,000	SH	SOLE		
MANULIFE FINANCIAL CORP	CALL	56501R106	5,204	487,800	CALL		SH_DEF	1
MANULIFE FINANCIAL CORP	CALL	56501R106	3,582	337,300	CALL	SOLE		
MANULIFE FINANCIAL CORP	COM	56501R106	42,097	3,945,862	SH		SH_DEF	1
MANULIFE FINANCIAL CORP	COM	56501R106	324,192	30,392,482	SH	SOLE		
MANULIFE FINANCIAL CORP	COM	56501R106	--	100	SH		SH_DEF	2
MANULIFE FINANCIAL CORP	COM	56501R106	9,400	868,831	SH	SOLE		
MANULIFE FINANCIAL CORP	COM	56501R106	106	10,000	SH		SH_DEF	1
MANULIFE								

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FINANCIAL CORP MANULIFE	COM	56501R106	7,090	665,800 SH		SH_DEF	1
FINANCIAL CORP MANULIFE	COM	56501R106	9	800 SH		SH_DEF	1
FINANCIAL CORP MANULIFE	COM	56501R106	25	2,311 SH		SH_DEF	1
FINANCIAL CORP MANULIFE	PUT	56501R106	10,035	940,600 PUT		SH_DEF	1
FINANCIAL CORP MARATHON OIL CORP	PUT	56501R106	738	69,500 PUT	SOLE		
MARATHON OIL CORPORATION	COM	565849106	34	1,145 SH	SOLE		
MARATHON PETROLEUM CORP	COM	565849106	1,123	37,775 SH	SOLE		
MARKET VECTORS GOLD MINERS	COM	56585A102	638	18,887 SH	SOLE		
MARRIOTT INTERNATIONAL INC CLASS A	COM	57060U100	134	2,600 SH	SOLE		
MARSH & MCLENNAN COMPANIES INC	COM	571903202	11	360 SH	SOLE		
MASTERCARD INC CLASS A	COM	571748102	610	19,005 SH	SOLE		
MATERIALS SELECT SECTOR SPDR	COM	57636Q104	170	450 SH	SOLE		
MCCORMICK & CO INC NVS	COM	81369Y100	417	12,439 SH	SOLE		
MCDONALDS CORP MCDONALD'S CORPORATION	COM	579780206	72	1,400 SH	SOLE		
MCGRAW-HILL COMPANIES INC	COM	580135101	70	700 SH	SOLE		
MEDCO HEALTH SOLUTIONS INC	COM	580135101	5,415	53,155 SH	SOLE		
MEDTRONIC INC	COM	580645109	323	7,080 SH	SOLE		
MELCO CROWN ENTERTAINMENT LTD ADR	COM	58405U102	96	1,684 SH	SOLE		
MEMC ELECTRONIC MATERIALS	COM	585055106	275	7,090 SH	SOLE		
MERCK & CO INC	COM	585464100	98	10,000 SH	SOLE		
MERCK & CO. INC.	COM	552715104	2	400 SH	SOLE		
METHANEX CORP	COM	58933Y105	5,086	132,850 SH	SOLE		
METHANEX CORP	COM	58933Y105	4	107 SH		SH_DEF	1
METHANEX CORP	CALL	59151K108	447	19,500 CALL		SH_DEF	1
METHANEX CORP	COM	59151K108	385	16,800 SH		SH_DEF	1
METHANEX CORP	COM	59151K108	1,190	51,900 SH	SOLE		
METHANEX CORP	COM	59151K108	224	9,650 SH	SOLE		
METHANEX CORP	PUT	59151K108	367	16,000 PUT		SH_DEF	1
METLIFE INC	COM	59156R108	3,532	111,558 SH	SOLE		
MGM RESORTS INTERNATIONAL	COM	552953101	417	40,000 SH	SOLE		
MI DEVELOPMENTS INC	COM	55304X104	9,285	290,000 SH		SH_DEF	1
MI DEVELOPMENTS INC	COM	55304X104	432	13,497 SH		SH_DEF	1
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	79	2,440 SH	SOLE		
MICROCHIP TECHNOLOGY INC	COM	595017104	58	1,550 SH	SOLE		
MICROSOFT CORP MICROSOFT	COM	594918104	10	400 SH		SH_DEF	2

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CORPORATION	COM	594918104	6,597	250,260	SH	SOLE		
MIDAS INC	COM	595626102	186	21,300	SH	SOLE		
MIDDLEBY CORP	COM	596278101	86	900	SH	SOLE		
MIDWAY GOLD								
CORP	COM	598153104	0	9	SH		SH_DEF	1
MINEFINDERS CORP	CALL	602900102	38	3,600	CALL		SH_DEF	1
MINEFINDERS CORP	COM	602900102	162	15,200	SH	SOLE		
MINEFINDERS CORP	PUT	602900102	5	500	PUT		SH_DEF	1
MINEFINDERS								
CORPORATION								
LTD	COM	602900102	54	5,000	SH	SOLE		
MINES								
MANAGEMENT								
INC	COM	603432105	22	11,200	SH		SH_DEF	1
MOLEX INC	COM	608554101	7	300	SH	SOLE		
MOLSON COORS								
BREWING								
COMPANY CL B	COM	60871R209	398	9,000	SH	SOLE		
MONEYGRAM								
INTERNATIONAL								
INC*	COM	60935Y109	2	700	SH	SOLE		
MONSANTO								
COMPANY	COM	61166W101	256	3,600	SH	SOLE		
MOODY'S								
CORPORATION	COM	615369105	157	4,600	SH	SOLE		
MORGAN STANLEY	COM	617446448	24	1,580	SH	SOLE		
MOSAIC COMPANY	COM	61945C103	56	1,100	SH	SOLE		
MOTOROLA								
MOBILITY								
HOLDINGS INC	COM	620097105	44	1,123	SH	SOLE		
MOTOROLA								
SOLUTIONS INC	COM	620076307	60	1,283	SH	SOLE		
MOUNTAIN								
PROVINCE								
DIAMOND	COM	62426E402	0	28	SH		SH_DEF	1
MSCI INC CLASS A	COM	55354G100	53	1,600	SH	SOLE		
NABORS								
INDUSTRIES LTD	COM	G6359F103	173	9,850	SH	SOLE		
NATIONAL GRID PLC	COM	636274300	4,420	455,271	SH		SH_DEF	2
NATIONAL GRID PLC								
SP ADR	COM	636274300	118	2,400	SH	SOLE		
NATIONAL OILWELL								
VARCO INC NEW	COM	637071101	7	100	SH	SOLE		
NAVISTAR INTL								
CORP	COM	63934E108	23	600	SH	SOLE		
NEVSUN								
RESOURCES LTD	CALL	64156L101	17	3,000	CALL		SH_DEF	1
NEVSUN								
RESOURCES LTD	COM	64156L101	95	17,000	SH		SH_DEF	1
NEVSUN								
RESOURCES LTD	COM	64156L101	218	39,200	SH	SOLE		
NEVSUN								
RESOURCES LTD	PUT	64156L101	150	27,000	PUT		SH_DEF	1
NEW GERMANY								
FUND INC	COM	644465106	570	45,700	SH	SOLE		
NEW GOLD INC	CALL	644535106	2,537	251,000	CALL		SH_DEF	1
NEW GOLD INC	CALL	644535106	37	3,700	CALL	SOLE		
NEW GOLD INC	COM	644535106	440	43,500	SH		SH_DEF	1
NEW GOLD INC	COM	644535106	1,098	108,600	SH	SOLE		
NEW GOLD INC	COM	644535106	953	92,920	SH	SOLE		
NEW GOLD INC	COM	644535106	0	3	SH		SH_DEF	1
NEW GOLD INC	PUT	644535106	781	77,300	PUT		SH_DEF	1

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NEW YORK & COMPANY INC	COM	649295102	58	21,300	SH	SOLE		
NEWMONT MINING CORP	CALL	651639106	7,165	119,400	CALL	SOLE		
NEWMONT MINING CORP	COM	651639106	125	2,075	SH	SOLE		
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	1,381	22,670	SH	SOLE		
NEWS CORPORATION CLASS A	COM	65248E104	1	54	SH	SOLE		
NEXEN INC	CALL	65334H102	18,494	1,160,300	CALL		SH_DEF	1
NEXEN INC	COM	65334H102	2,752	172,666	SH		SH_DEF	1
NEXEN INC	COM	65334H102	89,836	5,636,208	SH	SOLE		
NEXEN INC	COM	65334H102	13	814	SH	SOLE		
NEXEN INC	COM	65334H102	3,438	212,690	SH	SOLE		
NEXEN INC	PUT	65334H102	2,420	151,800	PUT		SH_DEF	1
NEXTERA ENERGY INC	COM	65339F101	322	5,205	SH	SOLE		
NIDEC CORPORATION ADR	COM	654090109	7	340	SH	SOLE		
NIKE INC CL B	COM	654106103	2,880	29,428	SH	SOLE		
NIKE INC -CL B	COM	654106103	--	700	SH		SH_DEF	2
NOKIA CORP ADR	COM	654902204	4	910	SH	SOLE		
NORDION INC	COM	65563C105	79	9,400	SH		SH_DEF	1
NORDION INC	COM	65563C105	108	12,900	SH	SOLE		
NORDION INC	COM	65563C105	8	908	SH		SH_DEF	2
NORDION INC	COM	65563C105	25	3,000	SH	SOLE		
NORDION INC	COM	65563C105	79	9,400	SH		SH_DEF	1
NORTH AMER PALLADIUM LTD	CALL	656912102	5	2,000	CALL		SH_DEF	1
NORTH AMER PALLADIUM LTD	COM	656912102	5	1,800	SH		SH_DEF	1
NORTH AMER PALLADIUM LTD	COM	656912102	69	27,000	SH	SOLE		
NORTHERN DYNASTY MINERALS	COM	66510M204	89	14,700	SH	SOLE		
NORTHERN DYNASTY MINERALS	PUT	66510M204	18	3,000	PUT		SH_DEF	1
NORTHERN TRUST CORPORATION	COM	665859104	448	11,120	SH	SOLE		
NORTHWEST PIPE COMPANY	COM	667746101	302	13,000	SH	SOLE		
NOVAGOLD RES INC	COM	66987E206	42	5,000	SH		SH_DEF	1
NOVAGOLD RESOURCES INC	COM	66987E206	312	36,600	SH	SOLE		
NOVAGOLD RESOURCES INC	PUT	66987E206	17	2,000	PUT		SH_DEF	1
NOVARTIS AG SPONSORED ADR	COM	66987V109	726	12,500	SH	SOLE		
NOVO-NORDISK A/S ADR	COM	670100205	468	4,000	SH	SOLE		
NUCOR CORPORATION	COM	670346105	43	1,060	SH	SOLE		
OCCIDENTAL PETROLEUM CORP	COM	674599105	1,145	12,032	SH	SOLE		
OIL SERVICE HOLDERS TRUST	COM	678002106	23	200	SH	SOLE		

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OMNICOM GROUP INC	COM	681919106	881	19,465	SH	SOLE		
ONCOLYTICS BIOTECH INC	COM	682310107	8	2,000	SH	SOLE		
OPEN TEXT CORP	CALL	683715106	308	6,000	CALL		SH_DEF	1
OPEN TEXT CORP	COM	683715106	1,659	32,300	SH		SH_DEF	1
OPEN TEXT CORP	COM	683715106	585	11,400	SH	SOLE		
OPEN TEXT CORP	COM	683715106	61,786	1,203,067	SH		SH_DEF	2
OPEN TEXT CORP	PUT	683715106	2,927	57,000	PUT		SH_DEF	1
OPEN TEXT CORPORATION	COM	683715106	310	5,950	SH	SOLE		
ORACLE CORP	COM	68389X105	141	5,500	SH	SOLE		
ORACLE CORPORATION	COM	68389X105	1,954	75,035	SH	SOLE		

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Name of Issuer -----	Title of Class -----	CUSIP Number -----	Fair Market Value -----	Shares or Principal Amount -----	Investment Discretion (a) Sole -----	(b) Shared- As Defined -----	(c) Shared- other -----	Ma In -----
ORIENT-EXPRESS HOTELS LTD A	COM	G67743107	190	25,000	SH	SOLE		
PACCAR INC	COM	693718108	28	742	SH	SOLE		
PAN AMERICAN SILVER CORP	CALL	697900108	4,627	211,200	CALL		SH_DEF	
PAN AMERICAN SILVER CORP	CALL	697900108	654	30,000	CALL		SH_DEF	
PAN AMERICAN SILVER CORP	COM	697900108	434	19,800	SH		SH_DEF	
PAN AMERICAN SILVER CORP	COM	697900108	892	40,700	SH	SOLE		
PAN AMERICAN SILVER CORP	COM	697900108	9	390	SH	SOLE		
PAN AMERICAN SILVER CORP	COM	697900108	22	1,000	SH	SOLE		
PAN AMERICAN SILVER CORP	PUT	697900108	1,382	63,100	PUT		SH_DEF	
PARKER DRILLING CO	COM	701081101	25	3,500	SH	SOLE		
PARKER HANNIFIN CORP	COM	701094104	10	135	SH	SOLE		
PARTNERRE LTD	COM	G6852T105	42	650	SH	SOLE		
PATRIOT COAL CORP	COM	70336T104	0	40	SH	SOLE		
PATTERSON COMPANIES INC	COM	703395103	316	10,530	SH	SOLE		
PAYCHEX INC	COM	704326107	316	10,320	SH	SOLE		
PEABODY ENERGY CORP	COM	704549104	10	300	SH	SOLE		
PEARSON PLC	COM	705015105	1,956	104,041	SH		SH_DEF	
PENGROWTH ENERGY CORP	CALL	70706P104	15	1,400	CALL		SH_DEF	
PENGROWTH ENERGY CORP	COM	70706P104	1	100	SH		SH_DEF	

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PENGROWTH ENERGY CORP	COM	70706P104	1,660	156,900	SH	SOLE	
PENGROWTH ENERGY CORP	COM	70706P104	1,694	157,910	SH	SOLE	
PENGROWTH ENERGY CORP	PUT	70706P104	11	1,000	PUT		SH_DEF
PENN WEST PETROLEUM LTD	CALL	707887105	2,871	144,600	CALL		SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	3,043	153,287	SH		SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	96,054	4,838,400	SH	SOLE	
PENN WEST PETROLEUM LTD	COM	707887105	4,646	230,746	SH	SOLE	
PENN WEST PETROLEUM LTD	PUT	707887105	770	38,800	PUT		SH_DEF
PEPSICO INC	COM	713448108	13,471	199,954	SH	SOLE	
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	620	26,005	SH	SOLE	
PETROLEO BRASILEIRO SA ADR	COM	71654V408	310	12,270	SH	SOLE	
PFIZER INC	COM	717081103	2	107	SH		SH_DEF
PFIZER INC	COM	717081103	2	100	SH	SOLE	
PFIZER INC	COM	717081103	5	250	SH		SH_DEF
PFIZER INC	COM	717081103	6,764	307,826	SH	SOLE	
PG & E CORPORATION	COM	69331C108	382	9,136	SH	SOLE	
PHILIP MORRIS INTERNATIONAL	COM	718172109	4,429	55,578	SH	SOLE	
PHOTRONICS INC	COM	719405102	185	30,025	SH	SOLE	
PLUM CREEK TIMBER COMPANY INC	COM	729251108	37	1,000	SH	SOLE	
POLYMET MINING CORP	COM	731916102	164	156,300	SH	SOLE	
POSCO SPONSORED ADR	COM	693483109	391	4,685	SH	SOLE	
POTASH CORP OF SASK INC	COM	73755L107	124	3,000	SH		SH_DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	5,652	136,500	CALL		SH_DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	5,887	142,600	CALL	SOLE	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	17,759	428,895	SH		SH_DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	368,087	8,889,692	SH	SOLE	
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	7,478	180,600	PUT		SH_DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	6,618	157,610	SH	SOLE	
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	3	200	SH	SOLE	
POWERSHARES QQQ TRUST SERIES 1	COM	73935A104	94	1,665	SH	SOLE	
PRAXAIR INC	COM	74005P104	113	1,045	SH	SOLE	
PRECISION DRILLING CORP	COM	74022D308	51	5,000	SH		SH_DEF

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PRECISION DRILLING CORPORATION	COM	74022D308	345	32,975	SH	SOLE	
PRIMUS TELECOMMUNICATIONS GROUP INC	COM	741929301	283	22,000	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	33	500	SH		SH_DEF
PROCTER & GAMBLE COMPANY	COM	742718109	21,535	317,919	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	52	920	SH	SOLE	
PROGRESSIVE CORP OHIO	COM	743315103	36	1,800	SH	SOLE	
PROGRESSIVE WASTE SOLS LT	COM	74339G101	76	3,900	SH		SH_DEF
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	659	33,160	SH	SOLE	
PROSHARES SHORT S&P500	COM	74347R503	41	1,000	SH	SOLE	
PROSHARES ULTRASHORT EURO	COM	74347W882	103	5,000	SH	SOLE	
PROSHARES ULTRASHORT LEHMAN 20+YR	COM	74347R297	55	3,000	SH	SOLE	
PROSHRS ULTRASRT LEH20+YR	COM	74347R297	72	4,000	SH		SH_DEF
PROVIDENT ENERGY LTD	COM	74386V100	6	600	SH		SH_DEF
PROVIDENT ENERGY LTD	COM	74386V100	1,894	195,502	SH	SOLE	
PROVIDENT ENERGY LTD NEW	COM	74386V100	67	6,800	SH	SOLE	
PRUDENTIAL PLC PRUDENTIAL PLC	COM	74435K204	3,203	322,866	SH		SH_DEF
ADR	COM	74435K204	12	600	SH	SOLE	
PRUDENTIAL PLC- ADR	COM	74435K204	775	30,577	SH	SOLE	
PUBLIC STORAGE	COM	74460D109	787	30,902	SH	SOLE	
QLT INC	COM	746927102	15	2,000	SH	SOLE	
QUALCOMM INC	COM	747525103	461	8,295	SH	SOLE	
QUALITY SYSTEMS INC	COM	747582104	60	1,600	SH	SOLE	
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	426	4,107	SH	SOLE	
RANDGOLD RESOURCES LTD- ADR	COM	752344309	31	300	SH	SOLE	
RARE ELEMENT RESOURCES LTD	COM	75381M102	49	15,000	SH	SOLE	
RAYONIER INC	COM	754907103	27	600	SH	SOLE	
RAYTHEON COMPANY	COM	755111507	309	6,300	SH	SOLE	
RESEARCH IN MOTION	CALL	760975102	1,358	93,300	CALL		SH_DEF
RESEARCH IN MOTION	CALL	760975102	34,814	2,401,000	CALL	SOLE	
RESEARCH IN MOTION	COM	760975102	10,137	696,548	SH		SH_DEF

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RESEARCH IN MOTION	COM	760975102	70,292	4,830,183	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	10,587	727,499	SH		SH_DEF
RESEARCH IN MOTION	PUT	760975102	1,708	117,400	PUT		SH_DEF
RESEARCH IN MOTION	PUT	760975102	1,011	69,700	PUT	SOLE	
RESEARCH IN MOTION LTD	COM	760975102	1,142	77,353	SH	SOLE	
RESEARCH IN MOTION LTD	COM	760975102	7	500	SH		SH_DEF
REVELL MINERALS INC-NEW	COM	761505205	0	13	SH		SH_DEF
RIO TINTO PLC	COM	767204100	9,348	192,548	SH		SH_DEF
RIO TINTO PLC SPONSORED ADR	COM	767204100	225	4,525	SH	SOLE	
RIO TINTO PLC-SPON ADR	COM	767204100	157	3,200	SH	SOLE	
RITCHIE BROS AUCTIONEERS	COM	767744105	449	20,400	SH	SOLE	
RITCHIE BROS. AUCTIONEERS	COM	767744105	4	200	SH	SOLE	
ROCHESTER MEDICAL CORP	COM	771497104	404	48,000	SH	SOLE	
ROCKWELL AUTOMATION INC	COM	773903109	198	2,660	SH	SOLE	
ROGERS COMMUNICATION- B NV	COM	775109200	1	21	SH		SH_DEF
ROGERS COMMUNICATION- B NV	COM	775109200	220	5,700	SH		SH_DEF
ROGERS COMMUNICATIONS -CL B	CALL	775109200	12,126	314,200	CALL		SH_DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	8,447	218,861	SH		SH_DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	177,247	4,592,612	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	PUT	775109200	11,841	306,800	PUT		SH_DEF
ROGERS COMMUNICATIONS INC CL B NVS	COM	775109200	14,612	373,333	SH	SOLE	
ROYAL BANK OF CANADA	CALL	780087102	78,895	1,543,600	CALL		SH_DEF
ROYAL BANK OF CANADA	CALL	780087102	12,681	248,100	CALL	SOLE	
ROYAL BANK OF CANADA	COM	780087102	80,254	1,570,179	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	2,791,485	54,625,117	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	77	1,500	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	114,664	2,212,101	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	153	3,000	SH		SH_DEF

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ROYAL BANK OF CANADA	COM	780087102	60	1,183 SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	810	15,870 SH		SH_DEF
ROYAL BANK OF CANADA	PUT	780087102	69,123	1,352,400 PUT		SH_DEF
ROYAL BANK OF CANADA	PUT	780087102	9,456	185,000 PUT	SOLE	
ROYAL BANK OF CANADA	PUT	780087102	1,447	28,400 PUT	SOLE	
ROYAL BK SCOT 5.75% SER-L ADR PFD	COM	780097788	11	740 SH	SOLE	
ROYAL BK SCOTLAND ADS SER F PFD	COM	780097804	17	1,000 SH	SOLE	
ROYAL DUTCH SHELL PLC ADR CL A	COM	780259206	3,134	42,226 SH	SOLE	
ROYAL DUTCH SHELL PLC SPON ADR B	COM	780259107	77	1,000 SH	SOLE	
ROYAL DUTCH SHELL PLC-A SHS	COM	780259107	--	2,103 SH		SH_DEF
ROYAL DUTCH SHELL PLC-A SHS	COM	780259107	17,156	465,782 SH		SH_DEF
ROYAL DUTCH SHELL PLC-B SHS	COM	780259107	13,103	343,696 SH		SH_DEF
ROYAL GOLD INC	COM	780287108	6	93 SH	SOLE	
ROYAL GOLD INC	COM	780287108	162	2,400 SH	SOLE	
ROYAL GOLD INC	COM	780287108	49	710 SH	SOLE	
ROYCE VALUE TRUST	COM	780910105	54	4,333 SH	SOLE	
RPM INTERNATIONAL INC	COM	749685103	56	2,250 SH	SOLE	
RUBICON MINERALS CORP	CALL	780911103	4	1,000 CALL		SH_DEF
RUBICON MINERALS CORP	COM	780911103	16	4,300 SH		SH_DEF

Item 1: -----	Item 2: -----	Item 3: -----	Item 4: -----	Item 5: -----	Item 6: -----	Item -----		
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RUBICON MINERALS CORP	COM	780911103	570	149,900 SH	SOLE			
RUBICON MINERALS CORP	PUT	780911103	11	3,000 PUT		SH_DEF		1
S&P 500 INDEX	CALL	464287900	50,794	403,900 CALL	SOLE			
S&P 500 INDEX	PUT	464287900	28,610	227,500 PUT	SOLE			
SANOFI	COM	80105N105	341	9,190 SH	SOLE			
SAP AG	COM	803054204	1,154	21,465 SH	SOLE			

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SASOL LIMITED									
SPONSORED ADR	COM	803866300	429	8,905	SH	SOLE			
SCANSOURCE INC	COM	806037107	57	1,550	SH	SOLE			
SCHLUMBERGER									
LTD	COM	806857108	20	300	SH	SOLE			
SCHLUMBERGER									
LTD	COM	806857108	1,198	17,275	SH	SOLE			
SCHWAB, CHARLES									
CORP	COM	808513105	8	675	SH	SOLE			
SEADRILL LTD	COM	G7945E105	101	3,000	SH	SOLE			
SEASPAN CORP	COM	Y75638109	208	15,000	SH	SOLE			
SECTOR SPDR TR-									
UTILITIES	COM	81369Y886	58	1,585	SH	SOLE			
SEMICONDUCTOR									
MFG INTL CORP									
ADR	COM	81663N206	235	98,300	SH	SOLE			
SEMPRA ENERGY	COM	816851109	91	1,630	SH	SOLE			
SERVICE									
CORPORATION									
INTERNATIONAL	COM	817565104	54	5,000	SH	SOLE			
SERVICESOURCE									
INTERNATIONAL	CALL	81763U100	1,458	92,900	CALL	SOLE			
SHAW									
COMMUNICATION-									
B NV	COM	82028K200	159	8,000	SH		SH_DEF		1
SHAW									
COMMUNICATION-									
B NV	COM	82028K200	143	7,200	SH		SH_DEF		1
SHAW									
COMMUNICATIONS									
INC CL B NVS	COM	82028K200	13,293	658,300	SH	SOLE			
SHAW									
COMMUNICATIONS									
INC-B	CALL	82028K200	3,869	194,300	CALL		SH_DEF		1
SHAW									
COMMUNICATIONS									
INC-B	COM	82028K200	3,665	184,045	SH		SH_DEF		1
SHAW									
COMMUNICATIONS									
INC-B	COM	82028K200	139,406	7,001,256	SH	SOLE			
SHAW									
COMMUNICATIONS									
INC-B	COM	82028K200	--	6,053,236	SH		SH_DEF		2
SHAW									
COMMUNICATIONS									
INC-B	PUT	82028K200	378	19,000	PUT		SH_DEF		1
SHERWIN-WILLIAMS									
COMPANY (THE)	COM	824348106	170	1,880	SH	SOLE			
SHIRE PLC	COM	82481R106	2,493	71,546	SH		SH_DEF		2
SIEMENS AG									
SPONSORED ADR	COM	826197501	738	7,604	SH	SOLE			
SIEMENS AG-SPONS									
ADR	COM	826197501	67	700	SH	SOLE			
SIGMA-ALDRICH									
CORP	COM	826552101	70	1,100	SH	SOLE			
SILVER BULL									
RESOURCES INC	COM	827458100	0	200	SH		SH_DEF		1
SILVER STANDARD									
RES INC	COM	82823L106	1	57	SH		SH_DEF		1
SILVER STANDARD									
RESOURCES	CALL	82823L106	614	44,300	CALL		SH_DEF		1
SILVER STANDARD									

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RESOURCES	COM	82823L106	680	49,077	SH		SH_DEF	1
SILVER STANDARD								
RESOURCES	COM	82823L106	373	26,900	SH	SOLE		
SILVER STANDARD								
RESOURCES	COM	82823L106	18	1,300	SH	SOLE		
SILVER STANDARD								
RESOURCES	PUT	82823L106	1,637	118,100	PUT		SH_DEF	1
SILVER STANDARD								
RESOURCES INC	COM	82823L106	0	11	SH	SOLE		
SILVER WHEATON								
CORP	CALL	828336107	4,879	168,200	CALL		SH_DEF	1
SILVER WHEATON								
CORP	CALL	828336107	1,781	61,500	CALL	SOLE		
SILVER WHEATON								
CORP	COM	828336107	22,497	775,575	SH		SH_DEF	1
SILVER WHEATON								
CORP	COM	828336107	89,565	3,087,700	SH	SOLE		
SILVER WHEATON								
CORP	COM	828336107	38	1,325	SH	SOLE		
SILVER WHEATON								
CORP	COM	828336107	640	21,750	SH	SOLE		
SILVER WHEATON								
CORP	COM	828336107	945	32,600	SH		SH_DEF	1
SILVER WHEATON								
CORP	PUT	828336107	3,452	119,000	PUT		SH_DEF	1
SILVER WHEATON								
CORP	PUT	828336107	17	600	PUT	SOLE		
SILVERCORP								
METALS INC	CALL	82835P103						