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

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 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	May 14, 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
28-04365	TD Bank, N.A.
28-05929	TD Asset Management USA Inc.
28-05987	TD Asset Management Inc.
28-11451	TD Securities (USA) LLC
28-11511	TD Options, LLC

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1034

Form 13F Information Table Value Total (x\$1000): \$14,116,847

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:
					Investment Discretion
Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	(a) Sole (b) Shared-As Defined (c) Shared-other
3M COMPANY	COM	88579Y101	7825	138941 SH	SOLE
ABB LTD SPONSORED ADR	COM	000375204	185	12590 SH	SOLE
ABBOTT LABORATORIES INC	COM	002824100	4608	88216 SH	SOLE
ABITIBIBOWATER INC	COM	003687100	48	103628 SH	SOLE
ABITIBIBOWATER INC	COM	003687100	45	81100 SH	SH-DEF
ADOBE SYSTEMS INC	COM	00724F101	18	850 SH	SOLE
ADVANTAGE ENERGY INCM T/U	COM	00762L101	134	55000 SH	SH-DEF
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	24	9889 SH	SOLE
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	7	3000 SH	SH-DEF
ADVANTAGE ENERGY INCOME FUND T/U	COM	00762L101	13	3173 SH	SOLE
AEGON NV ARS	COM	007924103	11	1829 SH	SOLE
AETNA INC	COM	00817Y108	139	5000 SH	SOLE
AFLAC INC	COM	001055102	134	2995 SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	5	333 SH	SOLE
AGNICO-EAGLE MINES	COM	008474108	72028	1253607 SH	SOLE

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AGNICO-EAGLE MINES	CALL	008474108	4637	80700	CALL	SH-DEF
AGNICO-EAGLE MINES	PUT	008474108	21213	369200	PUT	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	12573	218824	SH	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	238307	4147600	SH	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	36	635	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	635	12750	SH	SOLE
AGNICO-EAGLE MINES LTD	CALL	008474108	3842	67500	CALL	SH-DEF
AGNICO-EAGLE MINES LTD	PUT	008474108	1138	20000	PUT	SH-DEF
AGRIUM INC	COM	008916108	65395	1805265	SH	SOLE
AGRIUM INC	COM	008916108	2226	67715	SH	SOLE
AGRIUM INC	CALL	008916108	8498	234600	CALL	SH-DEF
AGRIUM INC	CALL	008916108	358	10000	CALL	SH-DEF
AGRIUM INC	PUT	008916108	2681	74000	PUT	SH-DEF
AGRIUM INC	COM	008916108	7880	217536	SH	SH-DEF
AGRIUM INC	COM	008916108	72	2000	SH	SH-DEF
AGRIUM INC	COM	008916108	2	44	SH	SH-DEF
ALCATEL LUCENT ADR	COM	013904305	0	102	SH	SOLE
ALCOA INC	CALL	013817101	3560	485000	CALL	SOLE
ALCOA INC	COM	013817101	1249	113349	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9	200	SH	SOLE
ALLIANZ SE SPON ADR	COM	018805101	192	18115	SH	SOLE
ALLIED IRISH BANKS PLC ADR	COM	019228402	3	610	SH	SOLE
ALLIED NEVADA GOLD CORP	COM	019344100	564	113931	SH	SOLE
ALLSTATE CORPORATION	COM	020002101	26	800	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	592	40134	SH	SOLE

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AMERICA MOVIL S.A.B. DE C.V.	COM	02364W105	140	4625	SH	SOLE	
AMERICAN EXPRESS COMPANY	COM	025816109	1375	75740	SH	SOLE	
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	23	15043	SH	SOLE	
AMERICAN VANGUARD CORP	COM	030371108	2	200	SH		SH-DEF
AMERIPRISE FINANCIAL INC	COM	03076C106	2	90	SH	SOLE	
AMERON INTERNATIONAL CORP	COM	030710107	616	10000	SH	SOLE	
AMGEN INC	COM	031162100	226	4000	SH	SOLE	
ANADARKO PETROLEUM CORP	COM	032511107	83	2200	SH	SOLE	
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	1300	SH	SOLE	
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	3	11100	SH	SOLE	
ANGLO AMERICAN PLC UNSP ADR	COM	03485P201	4	364	SH	SOLE	
ANGLOGOLD ASHANTI LTD SPONS ADR	COM	035128206	8	300	SH	SOLE	
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	57	1550	SH	SOLE	
ANSYS INC	COM	03662Q105	55	2000	SH	SOLE	
APACHE CORPORATION	COM	037411105	204	2794	SH	SOLE	
APPLE INC	COM	037833100	84	800	SH	SOLE	
APPLE INC	COM	037833100	196	2350	SH	SOLE	
ARCH COAL INC	COM	039380100	48	3000	SH	SOLE	
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	8	300	SH	SOLE	
ASML HOLING N.V. NY REG SHS	COM	N07059186	3	145	SH	SOLE	
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	31	1305	SH	SOLE	

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ASSISTED LIVING CONCEPTS							
CL A SHS	COM	04544X102	4	1000	SH	SOLE	
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	922	22950	SH	SOLE	
AT&T INC	COM	00206R102	5	200	SH	SOLE	
AT&T INC	COM	00206R102	5276	189135	SH	SOLE	
AURIZON MINES LTD	COM	05155P106	268	58300	SH	SOLE	
AURIZON MINES LTD	COM	05155P106	111	35000	SH	SOLE	
AUTODESK INC	COM	052769106	6	300	SH	SOLE	
AUTOLIV INC	COM	052800109	44	2100	SH	SOLE	
AVIS BUDGET GROUP INC	COM	053774105	0	30	SH	SOLE	
AVON PRODUCTS INC	COM	054303102	113	4800	SH	SOLE	
AXA-UAP S.A. SPONSORED ADR	COM	054536107	909	41345	SH	SOLE	
BAKER HUGHES INC	COM	057224107	866	27598	SH	SOLE	
BALLARD POWER SYSTEMS INC	COM	058586108	78	49631	SH	SOLE	
BALLARD POWER SYSTEMS INC	CALL	058586108	17	11000	CALL		SH-DEF
BALLARD POWER SYSTEMS INC	COM	058586108	20	12867	SH		SH-DEF
BANCO BILBAO VIZCAYA							
ARGENTARIA S.A.	COM	05946K101	23	1845	SH	SOLE	
BANCO SANTANDER S.A. ADR	COM	05964H105	43	4580	SH	SOLE	
BANK OF AMERICA CORP	CALL	060505104	495	65700	CALL	SOLE	
BANK OF AMERICA CORP	COM	060505104	1007	147599	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	2133	154795	SH	SOLE	
BANK OF MONTREAL	COM	063671101	555045	21220919	SH	SOLE	

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BANK OF MONTREAL	COM	063671101	24317	981458 SH	SOLE		
Bank of Montreal	COM	063671101	17964	685100 SH	SOLE		
BANK OF MONTREAL	CALL	063671101	37232	1423500 CALL		SH-DEF	
BANK OF MONTREAL	PUT	063671101	18573	710100 PUT		SH-DEF	
BANK OF MONTREAL	COM	063671101	23809	910287 SH		SH-DEF	
BANK OF NEW YORK MELLON CORP	COM	064058100	1483	53473 SH	SOLE		
BANK OF NOVA SCOTIA	COM	064149107	1044223	42390692 SH	SOLE		
BANK OF NOVA SCOTIA	COM	064149107	56401	2135670 SH	SOLE		
BANK OF NOVA SCOTIA	CALL	064149107	25798	1047300 CALL		SH-DEF	
BANK OF NOVA SCOTIA	CALL	064149107	1226	50000 CALL		SH-DEF	
BANK OF NOVA SCOTIA	PUT	064149107	14561	591100 PUT		SH-DEF	
BANK OF NOVA SCOTIA	COM	064149107	28850	1171168 SH		SH-DEF	
BANK OF NOVA SCOTIA	COM	064149107	17	700 SH		SH-DEF	
Bank of Nova Scotia (The)	COM	064149107	23248	941400 SH	SOLE		
BANRO CORPORATION	COM	066800103	0	32 SH	SOLE		
BARCLAYS PLC SPONSORED ADR	COM	06738E204	22	2330 SH	SOLE		
BARCLAYS PLC-SPONS ADR	COM	06738E204	307	28430 SH	SOLE		
BARRICK GOLD CORP	COM	067901108	268379	8294695 SH	SOLE		
BARRICK GOLD CORP	COM	067901108	139	4293 SH	SOLE		
BARRICK GOLD CORP	COM	067901108	3757	105978 SH	SOLE		
BARRICK GOLD CORP	CALL	067901108	40787	1260600 CALL		SH-DEF	
BARRICK GOLD CORP	CALL	067901108	10958	338000 CALL		SH-DEF	
BARRICK GOLD CORP	PUT	067901108	21368	660400 PUT		SH-DEF	
BARRICK GOLD CORP	COM	067901108	50727	1567810 SH		SH-DEF	

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BARRICK GOLD CORP	COM	067901108	6	200	SH		SH-DEF
BAXTER INTERNATIONAL INC	COM	071813109	20	375	SH	SOLE	
BAYTEX ENERGY T/U	COM	073176109	645	55525	SH	SOLE	
BAYTEX ENERGY TRUST T/U	COM	073176109	16	1300	SH		SH-DEF
BAYTEX ENERGY TRUST-UNITS	COM	073176109	222	18530	SH	SOLE	
BAYTEX ENERGY TRUST-UNITS	COM	073176109	23	1900	SH		SH-DEF
BCE INC	COM	05534B760	92026	8220704	SH	SOLE	
BCE INC	CALL	05534B760	1083	54400	CALL		SH-DEF
BCE INC	PUT	05534B760	2792	140200	PUT		SH-DEF
BCE INC	PUT	05534B760	60	3000	PUT		SH-DEF
BCE INC	COM	05534B760	36527	1834068	SH		SH-DEF
BCE INC	COM	05534B760	12	600	SH		SH-DEF
BCE INC	COM	05534B760	79	4000	SH		SH-DEF
BCE INC	COM	05534B760	99	5000	SH		SH-DEF
BCE INC NEW	COM	05534B760	19316	969506	SH	SOLE	
BEACON POWER CORPORATION	COM	073677106	104	200000	SH	SOLE	
BECTON, DICKINSON & CO	COM	075887109	160	2395	SH	SOLE	
BERKSHIRE HATHAWAY INC CL A	COM	084670108	11818	125	SH	SOLE	
BERKSHIRE HATHAWAY INC CL B	COM	084670207	1847	587	SH	SOLE	
BEST BUY COMPANY INC	COM	086516101	43	1575	SH	SOLE	
BHP BILLITON LTD SPONSORED ADR	COM	088606108	1175	27992	SH	SOLE	

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BHP BILLITON LTD-SPON ADR	COM	088606108	455	10200 SH	SOLE		
BIOTECH HOLDERS TRUST	COM	09067D201	17	100 SH	SOLE		
BIOVAIL CORPORATION	COM	09067J109	49788	4580441 SH	SOLE		
BIOVAIL CORPORATION	COM	09067J109	50	5500 SH	SOLE		
BIOVAIL CORPORATION	CALL	09067J109	143	13200 CALL		SH-DEF	
BIOVAIL CORPORATION	COM	09067J109	2389	219795 SH		SH-DEF	
BLACKROCK STRATEGIC DIV							
ACHIEVERS TR	COM	09249Y107	81	10000 SH	SOLE		
BOEING COMPANY	COM	097023105	130	3109 SH	SOLE		
BOSTON SCIENTIFIC CORP	COM	101137107	114	15100 SH	SOLE		
BP PLC SPONSORED ADR	COM	055622104	795	17369 SH	SOLE		
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	144	2000 SH	SOLE		
BRISTOL-MYERS SQUIBB CO	CALL	110122108	2220	101300 CALL	SOLE		
BRISTOL-MYERS SQUIBB CO	COM	110122108	158	7200 SH	SOLE		
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	359	15795 SH	SOLE		
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	109453	7857349 SH	SOLE		
BROOKFIELD ASSET MANAGE-CL A	CALL	112585104	132	9500 CALL		SH-DEF	
BROOKFIELD ASSET MANAGE-CL A	PUT	112585104	125	9000 PUT		SH-DEF	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	23791	1707852 SH		SH-DEF	
BROOKFIELD ASSET MGMT INC							
CL A LV	COM	112585104	5154	350422 SH	SOLE		
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	44	3982 SH	SOLE		
BROOKFIELD PROPERTIES CORP	COM	112900105	2539	439250 SH	SOLE		
BROOKFIELD PROPERTIES CORP	COM	112900105	966	131046 SH	SOLE		
BROOKFIELD PROPERTIES CORP	CALL	112900105	1750	302800 CALL		SH-DEF	
BROOKFIELD PROPERTIES CORP	PUT	112900105	45	7800 PUT		SH-DEF	

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BROOKFIELD PROPERTIES CORP	COM	112900105	898	155300	SH		SH-DEF
BROWN-FORMAN CORP CL A	COM	115637100	144	2900	SH	SOLE	
BROWN-FORMAN CORP CLASS B	COM	115637209	37	725	SH	SOLE	
BRUSH ENGINEERED MATERIALS INC	COM	117421107	37	3000	SH	SOLE	
BUCYRUS INTERNATIONAL INC	COM	118759109	7	400	SH	SOLE	
BUNGE LIMITED	COM	G16962105	15	300	SH	SOLE	
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	186	2505	SH	SOLE	
C.R. BARD INC	COM	067383109	25	300	SH	SOLE	
CADBURY PLC SPONS ADR	COM	12721E102	22	640	SH	SOLE	
CAE INC	COM	124765108	1323	218636	SH	SOLE	
CAE INC	COM	124765108	736	114670	SH	SOLE	
CAE INC	COM	124765108	251	41453	SH		SH-DEF
CAE INC	COM	124765108	7	1100	SH		SH-DEF
CAMECO CORP	COM	13321L108	63459	3714210	SH	SOLE	
CAMECO CORP	COM	13321L108	2240	134212	SH	SOLE	
CAMECO CORP	CALL	13321L108	3103	181600	CALL		SH-DEF
CAMECO CORP	PUT	13321L108	7630	446600	PUT		SH-DEF
CAMECO CORP	COM	13321L108	10430	610443	SH		SH-DEF

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CAMPBELL SOUP CO	COM	134429109	3	100 SH	SOLE		
CAN IMPERIAL BK OF COMMERCE	COM	136069101	458291	12599016 SH	SOLE		
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	14223	391000 CALL			SH-DEF
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	22705	624200 PUT			SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	146288	4021633 SH			SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	4	100 SH			SH-DEF
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	30230	746303 SH	SOLE		
Canadian Imperial Bank of Commerce	COM	136069101	19090	523500 SH	SOLE		
CANADIAN NATIONAL RAILWAY CO	COM	136375102	13148	370331 SH	SOLE		
CANADIAN NATL RAILWAY CO	COM	136375102	235160	6562122 SH	SOLE		
CANADIAN NATL RAILWAY CO	CALL	136375102	3311	92400 CALL			SH-DEF
CANADIAN NATL RAILWAY CO	PUT	136375102	702	19600 PUT			SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	23393	652792 SH			SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	256582	6616786 SH	SOLE		
CANADIAN NATURAL RESOURCES	CALL	136385101	25314	652800 CALL			SH-DEF
CANADIAN NATURAL RESOURCES	CALL	136385101	1928	50000 CALL			SH-DEF
CANADIAN NATURAL RESOURCES	PUT	136385101	8989	231800 PUT			SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	30977	798828 SH			SH-DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	8177	211563 SH	SOLE		
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	60620	2037839 SH	SOLE		
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	9452	290908 SH	SOLE		
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	1470	49400 CALL			SH-DEF
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T100	723	24300 PUT			SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	7910	265913 SH			SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	104	3500 SH			SH-DEF
CANADIAN SUPERIOR ENERGY INC	COM	136644101	148	155994 SH	SOLE		

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CANON INC ADR	COM	138006309	42	1354 SH	SOLE	
CANON INC-SPONS ADR	COM	138006309	12	400 SH		SH-DEF
CARBO CERAMICS INC	COM	140781105	323	9300 SH	SOLE	
CARDINAL HEALTH INC	COM	14149Y108	93	2771 SH	SOLE	
CARDIOME PHARMA CORP	COM	14159U202	5	1600 SH	SOLE	
CARNIVAL CORPORATION	COM	143658300	246	10350 SH	SOLE	
CATERPILLAR INC	COM	149123101	1468	33575 SH	SOLE	
CBS CORPORATION NEW CL B	COM	124857202	29	3650 SH	SOLE	
CDN IMPERIAL BK COMMERCE	COM	136069101	73	2000 SH		SH-DEF
CDN NATURAL RESOURCES LTD	COM	136385101	192	5000 SH		SH-DEF
CELESTICA INC	COM	15101Q108	19	5251 SH	SOLE	
CELESTICA INC	CALL	15101Q108	7	2000 CALL		SH-DEF
CELESTICA INC	PUT	15101Q108	4	1000 PUT		SH-DEF
CELESTICA INC	COM	15101Q108	943	267340 SH		SH-DEF
CELESTICA INC	COM	15101Q108	19805	5613633 SH		SH-DEF
CELESTICA INC SV	COM	15101Q108	198	44100 SH	SOLE	
CELGENE CORPORATION	COM	151020104	5	100 SH	SOLE	

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CELL GENESYS INC	COM	150921104	0	700 SH	SOLE		
CEMEX S.A.B. DE C.V.	COM	151290889	336	37581 SH	SOLE		
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	939	58379 SH	SOLE		
CENTRAL FUND OF CDA LTD							
CL A NVS	COM	153501101	740	68375 SH	SOLE		
CENTRAL SUN MINING CORP	COM	155432107	0	4 SH	SOLE		
CGI GROUP INC - CL A	PUT	39945C109	888	110000 PUT		SH-DEF	
CGI GROUP INC - CL A	COM	39945C109	62438	7736005 SH		SH-DEF	
CGI GROUP INC CL A SVS	COM	39945C109	79	10400 SH	SOLE		
CHESAPEAKE ENERGY CORP	CALL	165167107	3412	200000 CALL	SOLE		
CHESAPEAKE ENERGY CORP	COM	165167107	938	55000 SH	SOLE		
CHESAPEAKE ENERGY CORP	COM	165167107	63	4000 SH	SOLE		
CHEVRON CORP	COM	166764100	47	700 SH		SH-DEF	
CHEVRON CORPORATION	COM	166764100	6813	94110 SH	SOLE		
CHINA MOBILE LIMITED	COM	16941M109	188	3770 SH	SOLE		
CHINA PETROLEUM & CHEMICAL							
CORP ADR	COM	16941R108	327	5400 SH	SOLE		
CHUBB CORPORATION	COM	171232101	9	180 SH	SOLE		
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	24	1000 SH	SOLE		
CIA PARANAENSE DE ENERGIA							
SP ADR	COM	20441B407	39	3800 SH	SOLE		
CIA VALE DO RIO DOCE-ADR	CALL	204412209	2905	218400 CALL	SOLE		
CIA VALE DO RIO DOCE-ADR	PUT	204412209	332	25000 PUT	SOLE		
CIA VALE DO RIO DOCE-ADR	COM	204412209	415	31200 SH	SOLE		
CIGNA CORPORATION	COM	125509109	5	325 SH	SOLE		
CINTAS CORPORATION	COM	172908105	9	400 SH	SOLE		
CISCO SYSTEMS INC	COM	17275R102	2981	186871 SH	SOLE		
CIT GROUP INC	COM	125581108	13	2900 SH	SOLE		
CITIGROUP INC	COM	172967101	41	16322 SH	SOLE		
CITIGROUP INC	COM	172967101	394	59947 SH	SOLE		

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CITIGROUP INC	COM	172967101	8	3100	SH		SH-DEF
CLAUDE RESOURCES INC	COM	182873109	61	186300	SH	SOLE	
CLAYMORE CEF GS CONNECT	COM	362273104	1	100	SH		SH-DEF
COACH INC	COM	189754104	24	1175	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	9	200	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	40	900	SH		SH-DEF
COCA-COLA COMPANY	COM	191216100	760	17149	SH	SOLE	
COCA-COLA ENTERPRISES INC	COM	191219104	4	300	SH	SOLE	
COCA-COLA HELLENIC BOTTLING CO ADR	COM	1912EP104	124	8788	SH	SOLE	
COEUR D'ALENE MINES CORP	COM	192108108	3	2700	SH	SOLE	
COEUR D'ALENE MINES CORP	COM	192108108	4	5007	SH	SOLE	
COLGATE-PALMOLIVE COMPANY	COM	194162103	4581	68290	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	1291	78117	SH	SOLE	
COMCAST CORP CL A SPL	COM	20030N200	3163	200077	SH	SOLE	

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					Investment Discretion		
Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	(a) Sole	(b) Shared-As Defined	(c) Shared-other
COMMUNITY HEALTH SYSTEMS INC NEW	COM	203668108	16	1100	SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	204412209	856	72225	SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	204412100	268	25700	SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100	17	25800	SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100	7	10500	SH		SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	3	4000	SH		SH-DEF
CONAGRA FOODS INC	COM	205887102	81	5000	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	2071	40858	SH	SOLE	
CONSOLIDATED EDISON INC	COM	209115104	30	800	SH	SOLE	
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	2	70	SH	SOLE	
CORNING INC	CALL	219350105	12101	911900	CALL	SOLE	
CORNING INC	COM	219350105	187	20016	SH	SOLE	
CORRIENTE RESOURCES INC-A	COM	22027E409	75	15900	SH	SOLE	
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	134	12140	SH	SOLE	
CORUS ENTERTAINMENT INC-B SH	COM	220874101	1173	108515	SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	106	2055	SH	SOLE	
COTT CORPORATION	COM	22163N106	131	131622	SH	SOLE	
COTT CORPORATION	COM	22163N106	2	2000	SH	SOLE	
COTT CORPORATION	COM	22163N106	68	68015	SH		SH-DEF
COVIDIEN LTD	COM	G2552X108	1761	49654	SH	SOLE	
CREDIT SUISSE GROUP SPON ADR	COM	225401108	8	280	SH	SOLE	
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	3	100	SH	SOLE	
CRYPTOLOGIC LTD	COM	G3159C109	5	1100	SH		SH-DEF
CRYSTALLEX INTERNATIONAL CORP	COM	22942F101	0	2200	SH	SOLE	
CRYSTALLEX INTL CORP	COM	22942F101	23	92514	SH	SOLE	
CRYSTALLEX INTL CORP	COM	22942F101	3	10416	SH		SH-DEF
CSX CORPORATION	COM	126408103	67	2100	SH	SOLE	
CUMMINS INC	COM	231021106	52	2000	SH	SOLE	
CURTISS-WRIGHT CORPORATION	COM	231561101	10	300	SH	SOLE	
CVS CAREMARK CORPORATION	COM	126650100	5402	192045	SH	SOLE	

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DAIMLER AG	COM	D1668R123	7	200	SH	SOLE	
DANAHER CORP	COM	235851102	68	1225	SH	SOLE	
DARDEN RESTAURANTS INC	COM	237194105	33	1200	SH	SOLE	
DEERE & COMPANY	COM	244199105	24	650	SH	SOLE	
DEL MONTE FOODS CO	COM	24522P103	3	363	SH	SOLE	
DELL INC	COM	24702R101	172	17190	SH	SOLE	
DELL INC	COM	24702R101	16	1700	SH		SH-DEF
DELUXE CORP	COM	248019101	12	1200	SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	394	36875	SH	SOLE	
DENDREON CORPORATION	COM	24823Q107	47	10500	SH	SOLE	
DENISON MINES CORP	COM	248356107	19	26200	SH	SOLE	
DENISON MINES CORP	COM	248356107	42	36500	SH	SOLE	
DESCARTES SYSTEMS GROUP INC	COM	249906108	44	15000	SH	SOLE	

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DEVON ENERGY CORP	COM	25179M103	45	1000	SH		SH-DEF
DEVON ENERGY CORPORATION	COM	25179M103	362	5625	SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	1797	32355	SH	SOLE	
DIAMONDS TRUST SERIES 1	COM	252787106	58	680	SH	SOLE	
DIAMONDS TRUST SERIES I	COM	252787106	114	1500	SH	SOLE	
DIEBOLD INC	COM	253651103	49	1800	SH	SOLE	
DIREXION FINANCIAL BULL 3X	COM	25459W508	308	56000	SH	SOLE	
DIREXION FINL BEAR 3X-ETF	COM	25459W607	21	1000	SH		SH-DEF
DISCOVER FINANCIAL SERVICES	COM	254709108	2	162	SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	1076	48464	SH	SOLE	
DONALDSON COMPANY INC	COM	257651109	23	685	SH	SOLE	
DONNELLEY (R.R.) & SONS CO	COM	257867101	62	4685	SH	SOLE	
DOW CHEMICAL COMPANY	COM	260543103	47	3150	SH	SOLE	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	14	880	SH	SOLE	
DTE ENERGY COMPANY	COM	233331107	35	1000	SH	SOLE	
DU PONT (E.I.) DE NEMOURS	COM	263534109	4	200	SH	SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	199	13547	SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	COM	263534109	70	2812	SH	SOLE	
DUSA PHARMACEUTICALS INC	COM	266898105	0	2	SH	SOLE	
EASTMAN KODAK COMPANY	COM	277461109	654	101500	SH	SOLE	
EATON CORPORATION	COM	278058102	471	9690	SH	SOLE	
ECOLAB INC	COM	278865100	30	865	SH	SOLE	
E-HOUSE CHINA HOLDINGS LTD ADR	COM	26852W103	8	1000	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	282	31200	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	8	1000	SH	SOLE	
ELDORADO GOLD CORP	CALL	284902103	5220	577500	CALL		SH-DEF
ELDORADO GOLD CORP	PUT	284902103	675	74700	PUT		SH-DEF
ELDORADO GOLD CORP	COM	284902103	319	35300	SH		SH-DEF
ELDORADO GOLD CORP	COM	284902103	60498	6693566	SH		SH-DEF
ELECTRONIC ARTS INC	COM	285512109	4	270	SH	SOLE	
ELIZABETH ARDEN INC	COM	28660G106	60	4900	SH	SOLE	
EMBRAER-EMPRESA BRASILEIRA SP ADR	COM	29081M102	1	45	SH	SOLE	
EMC CORPORATION(MASS)	COM	268648102	32	3150	SH	SOLE	

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EMCOR GROUP INC	COM	29084Q100	439	20000	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	2410	67263	SH	SOLE	
ENBRIDGE INC	COM	29250N105	264712	9185183	SH	SOLE	
ENBRIDGE INC	COM	29250N105	44272	1411544	SH	SOLE	
ENBRIDGE INC	CALL	29250N105	3210	111400	CALL		SH-DEF
ENBRIDGE INC	PUT	29250N105	680	23600	PUT		SH-DEF
ENBRIDGE INC	COM	29250N105	47083	1633731	SH		SH-DEF
ENBRIDGE INC	COM	29250N105	29	1000	SH		SH-DEF
Enbridge Inc.	COM	29250N105	43700	1512566	SH	SOLE	
ENCANA CORP	COM	292505104	360573	8813771	SH	SOLE	
ENCANA CORP	CALL	292505104	17162	419500	CALL		SH-DEF

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ENCANA CORP	CALL	292505104	4739	116700	CALL		SH-DEF
ENCANA CORP	PUT	292505104	15971	390400	PUT		SH-DEF
ENCANA CORP	PUT	292505104	7919	195000	PUT		SH-DEF
ENCANA CORP	COM	292505104	142120	3473964	SH		SH-DEF
ENCANA CORP	COM	292505104	696	17016	SH		SH-DEF
ENCANA CORPORATION	COM	292505104	47182	1037150	SH	SOLE	
ENDEAVOUR SILVER CORP	CALL	29258Y103	390	250000	CALL		SH-DEF
ENDEAVOUR SILVER CORP	COM	29258Y103	3	1900	SH		SH-DEF
ENERGY SELECT SECTOR SPDR	COM	81369Y506	548	12900	SH	SOLE	
ENERGY SELECT SECTOR SPDR FUND	COM	81369Y506	13	275	SH	SOLE	
ENERPLUS RESOURCES FUND	COM	29274D604	19989	1212093	SH	SOLE	
ENERPLUS RESOURCES FUND	COM	29274D604	65	4000	SH	SOLE	
ENERPLUS RESOURCES FUND	CALL	29274D604	142	8600	CALL		SH-DEF
ENERPLUS RESOURCES FUND	PUT	29274D604	167	10100	PUT		SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	8401	509461	SH		SH-DEF
ENERPLUS RESOURCES FUND T/U	COM	29274D604	1209	63655	SH	SOLE	
ENI S P A ADR	COM	26874R108	9	200	SH	SOLE	
ENTERGY CORPORATION	COM	29364G103	14	175	SH	SOLE	
ENTERRA-B CV 8.25% 30JN12	Bond	29381PAB8	3445	7364000	PRN		SH-DEF
ERICSSON (LM) TEL SPON ADR	COM	294821608	538	70443	SH	SOLE	
ESTEE LAUDER CO CL A	COM	518439104	4	140	SH	SOLE	
EUROPEAN EQUITY FUND INC	COM	298768102	1325	248329	SH	SOLE	
EXELON CORPORATION	COM	30161N101	76	1395	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	7	100	SH		SH-DEF
EXXON MOBIL CORPORATION	COM	30231G102	19922	254979	SH	SOLE	
F5 NETWORKS INC	COM	315616102	8	350	SH	SOLE	
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	2699	10443	SH	SOLE	
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	3043	11773	SH		SH-DEF
FAIRFAX FINANCIAL HOLDINGS LTD SV	COM	303901102	838	2710	SH	SOLE	
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	56	SH	SOLE	
FANNIE MAE	COM	313586109	2	3100	SH	SOLE	
FED NATL MTG (FANNIE MAE)	COM	313586109	13	20000	SH		SH-DEF
FEDEX CORPORATION	COM	31428X106	59	940	SH	SOLE	
FELCOR LODGING TRUST INC REIT	COM	31430F101	160	88900	SH	SOLE	
FIRST HORIZON NATIONAL CORP	COM	320517105	66	6150	SH	SOLE	

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FIRSTENERGY CORP	COM	337932107	24	500 SH	SOLE
FIRSTSERVICE CORP	COM	33761N109	304	36954 SH	SOLE
FIRSTSERVICE CORP SVS	COM	33761N109	26	2045 SH	SOLE
FISERV INC	COM	337738108	431	12100 SH	SOLE
FORD MOTOR CAP TR II 6.5% PFD	COM	345395206	2	200 SH	SOLE
FORD MOTOR COMPANY	COM	345370860	25	11065 SH	SOLE
FPL GROUP INC	COM	302571104	107	2170 SH	SOLE
FRANKLIN RESOURCES INC	COM	354613101	25	400 SH	SOLE

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Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	(a) Sole	(b) Shared-As Defined	(c) Shared-other
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	866	36215 SH	SOLE		
FREEMPORT-MCMORAN COPPER	CALL	35671D857	1524	40000 CALL	SOLE		
FREEMPORT-MCMORAN COPPER	COM	35671D857	259	6800 SH	SOLE		
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	231	5000 SH	SOLE		
FRESH DEL MONTE PRODUCE INC	COM	G36738105	506	23050 SH	SOLE		
FRONTIER DEVELOPMENT GROUP I	COM	35903Q106	55	22920 SH	SOLE		
FRONTIER DEVELOPMENT GROUP I	CALL	35903Q106	73	30000 CALL		SH-DEF	
FRONTIER DEVELOPMENT GROUP I	COM	35903Q106	190	78400 SH		SH-DEF	
FRONTIER OIL	COM	35914P105	25	2000 SH	SOLE		
GAMESTOP CORPORATION CL A NEW	COM	36467W109	1	54 SH	SOLE		
GAMMON GOLD INC	COM	36467T106	47	7200 SH	SOLE		
GAMMON GOLD INC	CALL	36467T106	30	4500 CALL		SH-DEF	
GAMMON GOLD INC	COM	36467T106	55	8400 SH		SH-DEF	
GAMMON GOLD INC	COM	36467T106	6	900 SH		SH-DEF	
GANNETT CO INC	COM	364730101	1175	150000 SH	SOLE		
GAP INC	COM	364760108	2	120 SH	SOLE		
GENENTECH INC	COM	368710406	16	200 SH	SOLE		
GENERAL DYNAMICS CORP	COM	369550108	23	400 SH	SOLE		
GENERAL ELECTRIC CO	COM	369604103	70	6900 SH	SOLE		
GENERAL ELECTRIC CO	COM	369604103	8	800 SH		SH-DEF	
GENERAL ELECTRIC COMPANY	COM	369604103	12583	793584 SH	SOLE		
GENERAL MOTORS CORPORATION	COM	370442105	0	40 SH	SOLE		
GENUINE PARTS CO	COM	372460105	37	1000 SH	SOLE		
GEOKINETICS INC	COM	372910307	2	1000 SH	SOLE		
GERDAU AMERISTEEL CORP	COM	37373P105	17	5659 SH	SOLE		
GERDAU AMERISTEEL CORP	CALL	37373P105	64	21100 CALL		SH-DEF	
GERDAU AMERISTEEL CORP	COM	37373P105	54	17800 SH		SH-DEF	
GERDAU SA -SPON ADR	CALL	373737105	547	100000 CALL	SOLE		
GERDAU SA -SPON ADR	COM	373737105	163	29800 SH	SOLE		
GERON CORP	COM	374163103	1478	323300 SH	SOLE		
GILDAN ACTIVEWEAR INC	COM	375916103	133	16326 SH	SOLE		
GILDAN ACTIVEWEAR INC	CALL	375916103	49	6000 CALL		SH-DEF	
GILDAN ACTIVEWEAR INC	PUT	375916103	51	6300 PUT		SH-DEF	
GILDAN ACTIVEWEAR INC	COM	375916103	3148	386946 SH		SH-DEF	
GILDAN ACTIVEWEAR INC	COM	375916103	25473	3131492 SH		SH-DEF	
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	218	19344 SH	SOLE		
GILEAD SCIENCES INC	COM	375558103	205	4100 SH	SOLE		

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GLAXOSMITHKLINE PLC ADR	COM	37733W105	1688	46280	SH	SOLE
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	33	2910	SH	SOLE
GOLDCORP INC	CALL	380956409	3332	100000	CALL	SOLE
GOLDCORP INC	COM	380956409	229035	6806822	SH	SOLE
GOLDCORP INC	COM	380956409	109	3282	SH	SOLE
GOLDCORP INC	COM	380956409	17059	560487	SH	SOLE

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GOLDCORP INC	CALL	380956409	33237	987800	CALL	SH-DEF	
GOLDCORP INC	CALL	380956409	1233	37000	CALL	SH-DEF	
GOLDCORP INC	PUT	380956409	24321	722800	PUT	SH-DEF	
GOLDCORP INC	PUT	380956409	5065	152000	PUT	SH-DEF	
GOLDCORP INC	COM	380956409	24936	741085	SH	SH-DEF	
GOLDCORP INC	COM	380956409	1087	32630	SH	SH-DEF	
GOLDCORP INC	COM	380956409	20216	600800	SH	SH-DEF	
GOLDEN STAR RESOURCES LTD	COM	38119T104	58	37800	SH	SOLE	
GOLDEN STAR RESOURCES LTD	COM	38119T104	18	12033	SH		SH-DEF
GOLDMAN SACHS GROUP INC	COM	38141G104	22	265	SH	SOLE	
GOODYEAR TIRE & RUBBER CO	COM	382550101	18	3000	SH	SOLE	
GOOGLE INC CLASS A	COM	38259P508	35	115	SH	SOLE	
GRACO INC	COM	384109104	17	740	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	30	23200	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	37	30000	SH	SOLE	
GREAT BASIN GOLD LTD	CALL	390124105	257	200000	CALL		SH-DEF
HALLIBURTON CO.	COM	406216101	224	12588	SH	SOLE	
HANESBRANDS INC	COM	410345102	14	1100	SH	SOLE	
HANSEN NATURAL CORPORATION	COM	411310105	16	500	SH	SOLE	
HARMONY GOLD MNG-SPON ADR	COM	413216300	16	1480	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	47	16441	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	864	194000	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	95	32900	SH		SH-DEF
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	10	650	SH	SOLE	
HARVEST ENERGY TRUST T/U	COM	41752X101	48	5725	SH	SOLE	
HARVEST ENERGY TRUST-UNITS	COM	41752X101	49	13400	SH	SOLE	
HARVEST ENERGY TRUST-UNITS	COM	41752X101	9	2425	SH		SH-DEF
HEALTH CARE SELECT SECTOR SPDR	COM	81369Y209	18	700	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103	154	4195	SH	SOLE	
HEWLETT-PACKARD COMPANY	COM	428236103	1843	51894	SH	SOLE	
HOME DEPOT INC	COM	437076102	504	22390	SH	SOLE	
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	455	21779	SH	SOLE	
HONEYWELL INTERNATIONAL INC	COM	438516106	326	10155	SH	SOLE	
HOSPIRA INC	COM	441060100	48	1832	SH	SOLE	
HOST HOTELS & RESORTS INC	COM	44107P104	74	10000	SH	SOLE	
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	1402	29422	SH	SOLE	
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	376	25232	SH	SOLE	
HUNT J B TRANS SVCS INC	COM	445658107	42	1650	SH	SOLE	
HYDROGENICS CORP	COM	448882100	1	2960	SH	SOLE	

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IAMGOLD CORP	COM	450913108	356	41326	SH	SOLE	
IAMGOLD CORP	CALL	450913108	5373	622900	CALL		SH-DEF
IAMGOLD CORP	PUT	450913108	136	15800	PUT		SH-DEF
IAMGOLD CORP	COM	450913108	1546	179200	SH		SH-DEF

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IAMGOLD CORP	COM	450913108	17	2000 SH			SH-DEF
IAMGOLD CORPORATION	COM	450913108	12	2000 SH	SOLE		
IAMGOLD CORPORATION	CALL	450913108	1556	182000 CALL			SH-DEF
IAMGOLD CORPORATION	PUT	450913108	166	19400 PUT			SH-DEF
ICICI BANK LTD SPONSORED ADR	COM	45104G104	17	900 SH	SOLE		
ILLINOIS TOOL WORKS INC	COM	452308109	399	11625 SH	SOLE		
IMATION CORPORATION	COM	45245A107	1	100 SH	SOLE		
IMPERIAL OIL LTD	COM	453038408	125753	3463163 SH	SOLE		
IMPERIAL OIL LTD	COM	453038408	38013	1169698 SH	SOLE		
IMPERIAL OIL LTD	CALL	453038408	5988	164900 CALL			SH-DEF
IMPERIAL OIL LTD	PUT	453038408	606	16700 PUT			SH-DEF
IMPERIAL OIL LTD	COM	453038408	10298	283607 SH			SH-DEF
INDIA FUND INC	COM	454089103	808	45104 SH	SOLE		
INFINEON TECHNOLOGIES AG ADR	COM	45662N103	31	22550 SH	SOLE		
ING GROEP SPONSORED ADR	COM	456837103	233	21449 SH	SOLE		
INGERSOLL-RAND COMPANY CL A	COM	G4776G101	210	12389 SH	SOLE		
INTEL CORP	COM	458140100	15	1000 SH			SH-DEF
INTEL CORPORATION	COM	458140100	3906	272238 SH	SOLE		
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	10196	123777 SH	SOLE		
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	29	1000 SH	SOLE		
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	5	400 SH	SOLE		
INTERNATIONAL PAPER COMPANY	COM	460146103	13	1100 SH	SOLE		
INTERNATIONAL ROYALTY CORP	COM	460277106	13	10000 SH	SOLE		
INTEROIL CORP	COM	460951106	3	182 SH			SH-DEF
INTERTAPE POLYMER GROUP INC	COM	460919103	58	66645 SH	SOLE		
INTUIT INC	COM	461202103	72	3100 SH	SOLE		
INVESCO LIMITED	COM	G491BT108	962	68056 SH	SOLE		
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	1166	12000 SH	SOLE		
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	7	200 SH	SOLE		
ISHARES FTSE/XINHAU CHINA 25 INDEX	COM	464287184	61	2150 SH	SOLE		
ISHARES IBOXX \$ INVESTOP CORP BOND	COM	464287242	47	470 SH	SOLE		
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	69	10000 SH	SOLE		
ISHARES MSCI BRAZIL	COM	464286400	426	11300 SH	SOLE		
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	5	150 SH	SOLE		
ISHARES MSCI EAFE INDEX FUND	COM	464287465	510	11615 SH	SOLE		
ISHARES MSCI EMERGING							

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MKTS INDEX COM 464287234 73 2980 SH SOLE

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Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	(a) Sole	(b) Shared-As Defined	(c) Shared-other
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	91	9000 SH	SOLE		
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	113	12050 SH	SOLE		
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	7	100 SH	SOLE		
ISHARES S&P ASIA 50 ETF	COM	464288430	25	1000 SH	SOLE		
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	12	500 SH	SOLE		
ISHARES SILVER TRUST	COM	46428Q109	110	10000 SH	SOLE		
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	30	625 SH	SOLE		
ISHARES TRUST CLOSED END FUND	COM	464287770	16	349 SH	SOLE		
ISHARES TRUST DJ SEL DIV	COM	464287168	160	3950 SH	SOLE		
ISHARES TRUST S&P EURO PLUS FD	COM	464287861	6	200 SH	SOLE		
ITT CORPORATION	COM	450911102	9	200 SH	SOLE		
IVANHOE ENERGY INC	COM	465790103	9	7100 SH	SOLE		
IVANHOE ENERGY INC	COM	465790103	3	2639 SH		SH-DEF	
IVANHOE MINES LTD	COM	46579N103	190	30842 SH	SOLE		
IVANHOE MINES LTD	CALL	46579N103	111	18000 CALL		SH-DEF	
IVANHOE MINES LTD	CALL	46579N103	390	63400 CALL		SH-DEF	
IVANHOE MINES LTD	PUT	46579N103	6	1000 PUT		SH-DEF	
IVANHOE MINES LTD	COM	46579N103	7960	1290429 SH		SH-DEF	
JAGUAR MINING INC	COM	47009M103	231	39000 SH	SOLE		
JOHNSON & JOHNSON	COM	478160104	25374	433316 SH	SOLE		
JOURNAL COMMUNICATIONS INC CL A	COM	481130102	180	75000 SH	SOLE		
JPMORGAN CHASE & CO	PUT	46625H100	13990	500000 PUT	SOLE		
JPMORGAN CHASE & CO	COM	46625H100	111	4165 SH	SOLE		
JPMORGAN CHASE & CO	COM	46625H100	2716	88016 SH	SOLE		
KB FINANCIAL GROUP INC ADR	COM	48241A105	16	625 SH	SOLE		
KELLOGG COMPANY	COM	487836108	615	14325 SH	SOLE		
KIMBERLY-CLARK CORPORATION	COM	494368103	1520	29450 SH	SOLE		
KINDER MORGAN ENERGY PARTNERS LPU	COM	494550106	9	200 SH	SOLE		
KINGSWAY FINANCIAL SERVICES	COM	496904103	139	72253 SH	SOLE		
KINGSWAY FINANCIAL SERVICES	COM	496904103	4	1831 SH		SH-DEF	
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	72	14095 SH	SOLE		
KINROSS GOLD CORP	COM	496902404	110057	6059136 SH	SOLE		
KINROSS GOLD CORP	COM	496902404	51	2830 SH	SOLE		
KINROSS GOLD CORP	CALL	496902404	19515	1074400 CALL		SH-DEF	
KINROSS GOLD CORP	CALL	496902404	3290	184100 CALL		SH-DEF	
KINROSS GOLD CORP	PUT	496902404	3527	194200 PUT		SH-DEF	
KINROSS GOLD CORP	PUT	496902404	3753	210000 PUT		SH-DEF	
KINROSS GOLD CORP	COM	496902404	19147	1054115 SH		SH-DEF	
KINROSS GOLD CORP	COM	496902404	306	17128 SH		SH-DEF	
KINROSS GOLD CORP	COM	496902404	36	2000 SH		SH-DEF	

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KINROSS GOLD CORP	COM	496902404	44619	2456500 SH		SH-DEF	
KINROSS GOLD CORPORATION NO PAR	COM	496902404	1230	68943 SH	SOLE		
KLA-TENCOR CORPORATION	COM	482480100	7	330 SH	SOLE		
KOHL'S CORP	COM	500255104	11	300 SH	SOLE		
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	189	9731 SH	SOLE		
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	1336	117575 SH	SOLE		
KOREA FUND INC	COM	500634209	241	7150 SH	SOLE		
KRAFT FOODS INC CL A	COM	50075N104	701	26678 SH	SOLE		
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	0	29 SH	SOLE		
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	33	525 SH	SOLE		
LAS VEGAS SANDS INC	COM	517834107	6	1000 SH	SOLE		
LEE ENTERPRISES INC	COM	523768109	40	100000 SH	SOLE		
LEUCADIA NATIONAL CORP	COM	527288104	103	5300 SH	SOLE		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	226	330000 SH	SOLE		
LIBERTY MEDIA CORP ENT SER A	COM	53071M500	60	3488 SH	SOLE		
LIFEPOINT HOSPITALS INC	COM	53219L109	772	34550 SH	SOLE		
LILLY (ELI) & COMPANY	COM	532457108	287	7293 SH	SOLE		
LINCOLN NATIONAL CORPORATION	COM	534187109	158	8560 SH	SOLE		
LOCKHEED MARTIN CORP	COM	539830109	66	800 SH	SOLE		
LOWE'S COMPANIES	COM	548661107	169	8000 SH	SOLE		
LUNDIN MINING CORP	COM	550372106	1025	646161 SH	SOLE		
LUNDIN MINING CORP	CALL	550372106	8	5000 CALL		SH-DEF	
LUNDIN MINING CORP	PUT	550372106	10	6000 PUT		SH-DEF	
LUNDIN MINING CORP	COM	550372106	1240	782269 SH		SH-DEF	
LUNDIN MINING CORP	COM	550372106	10433	6579439 SH		SH-DEF	
LUXOTTICA GROUP S P A SPON ADR	COM	55068R202	7	370 SH	SOLE		
MAG SILVER CORP	COM	55903Q104	37	8200 SH	SOLE		
MAGNA ENTERTAINMENT CL A SUB VTG NEW	COM	559211305	0	16 SH	SOLE		
MAGNA INTERNATIONAL INC CL A SVS	COM	559222401	377	12944 SH	SOLE		
MAGNA INTERNATIONAL INC-CL A	COM	559222401	34121	1283154 SH	SOLE		
MAGNA INTERNATIONAL INC-CL A	CALL	559222401	112	4200 CALL		SH-DEF	
MAGNA INTERNATIONAL INC-CL A	PUT	559222401	56	2100 PUT		SH-DEF	
MAGNA INTERNATIONAL INC-CL A	COM	559222401	4072	153126 SH		SH-DEF	
MAGNA INTERNATIONAL INC-CL A	COM	559222401	27	1000 SH		SH-DEF	
MANULIFE FINANCIAL CORP	COM	56501R106	433605	38514539 SH	SOLE		
MANULIFE FINANCIAL CORP	COM	56501R106	14389	872565 SH	SOLE		
MANULIFE FINANCIAL CORP	CALL	56501R106	708	62900 CALL		SH-DEF	
MANULIFE FINANCIAL CORP	PUT	56501R106	395	35100 PUT		SH-DEF	
MANULIFE FINANCIAL CORP	COM	56501R106	47581	4226307 SH		SH-DEF	
MANULIFE FINANCIAL CORP	COM	56501R106	1	100 SH		SH-DEF	
Manulife Financial Corporation	COM	56501R106	2025	179400 SH	SOLE		

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MARATHON OIL CORPORATION	COM	565849106	739	27605 SH	SOLE		
MARKET VECTORS AGRIBUSINESS ETF	COM	57060U605	102	3750 SH	SOLE		
MARSH & MCLENNAN COMPANIES INC	COM	571748102	183	7700 SH	SOLE		
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	677	30500 SH	SOLE		
MCCLATCHY NEWSPAPERS INC CL A	COM	579489105	157	200000 SH	SOLE		
MCCORMICK & CO INC NON VTG	COM	579780206	48	1550 SH	SOLE		
MCDONALD'S CORPORATION	COM	580135101	1235	20283 SH	SOLE		
MCGRAW-HILL COMPANIES INC	COM	580645109	8	340 SH	SOLE		
MCKESSON CORPORATION	COM	58155Q103	4	100 SH	SOLE		
MDS INC	COM	55269P302	1784	380733 SH	SOLE		
MDS INC	COM	55269P302	49	8200 SH	SOLE		
MDS INC	COM	55269P302	501	106818 SH		SH-DEF	
MDS INC	COM	55269P302	21525	4593769 SH		SH-DEF	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	111	2704 SH	SOLE		
MEDIA GENERAL INC	COM	584404107	343	200000 SH	SOLE		
MEDTRONIC INC	COM	585055106	165	5373 SH	SOLE		
MELCO CROWN ENTERTAINMENT LTD ADR	COM	585464100	25	8000 SH	SOLE		
MERCK & CO INC	COM	589331107	565	18995 SH	SOLE		
MERCK & CO. INC.	COM	589331107	5	200 SH	SOLE		
MERCK & CO. INC.	COM	589331107	8	300 SH		SH-DEF	
METHANEX CORP	COM	59151K108	70	9008 SH	SOLE		
METHANEX CORP	COM	59151K108	147	13500 SH	SOLE		
METHANEX CORP	CALL	59151K108	8	1000 CALL		SH-DEF	
METHANEX CORP	COM	59151K108	467	59798 SH		SH-DEF	
METHANEX CORP	COM	59151K108	4	500 SH		SH-DEF	
METLIFE INC	COM	59156R108	822	24099 SH	SOLE		
MF GLOBAL LTD	COM	G60642108	10	5000 SH	SOLE		
MI DEVELOPMENTS INC CL A SVS	COM	55304X104	4	500 SH	SOLE		
MI DEVELOPMENTS INC-CL A	COM	55304X104	35	5657 SH	SOLE		
MICROSOFT CORP	CALL	594918104	1151	62200 CALL	SOLE		
MICROSOFT CORP	PUT	594918104	1850	100000 PUT	SOLE		
MICROSOFT CORP	COM	594918104	7	400 SH		SH-DEF	
MICROSOFT CORPORATION	COM	594918104	6054	318201 SH	SOLE		
MINEFINDERS CORP	COM	602900102	32	4109 SH	SOLE		
MINEFINDERS CORP	COM	602900102	42	5300 SH		SH-DEF	
MINEFINDERS CORPORATION LTD	COM	602900102	771	158600 SH	SOLE		
mitsubishi UFJ FINL GROUP INC ADR	COM	606822104	5	825 SH	SOLE		
MONSANTO CO	CALL	61166W101	1496	18000 CALL	SOLE		
MONSANTO COMPANY	COM	61166W101	472	6854 SH	SOLE		
MONTPELIER RE HOLDINGS LTD	COM	G62185106	76	4600 SH	SOLE		
MORGAN STANLEY	COM	617446448	369	16200 SH	SOLE		
MORGAN STANLEY	COM	617446448	257	16368 SH	SOLE		
MOSAIC COMPANY	COM	61945A107	34	1000 SH	SOLE		

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MOTOROLA INC	COM	620076109	48	11150 SH	SOLE		
NABORS INDUSTRIES LTD	COM	G6359F103	27	2335 SH	SOLE		
NASDAQ BUILDERS EUROPE 100	COM	09348R201	51	3000 SH	SOLE		
NATIONAL GRID PLC SP ADR	COM	636274300	69	1400 SH	SOLE		
NATIONAL OILWELL VARCO INC NEW	COM	637071101	14	600 SH	SOLE		
NAVISTAR INTL CORP	COM	63934E108	13	600 SH	SOLE		
NEPTUNE TECHS & BIORES INC	COM	64077P108	2	4998 SH	SOLE		
NEW GERMANY FUND INC	COM	644465106	814	103816 SH	SOLE		
NEW GOLD INC	COM	644535106	28	14401 SH	SOLE		
NEW GOLD INC	COM	644535106	25	18000 SH	SOLE		
NEW GOLD INC	COM	644535106	107	55100 SH		SH-DEF	
NEW YORK TIMES COMPANY CL A	COM	650111107	502	70000 SH	SOLE		
NEWFIELD EXPLORATION CO	COM	651290108	2	100 SH	SOLE		
NEWMONT MINING CORP	COM	651639106	93	2075 SH	SOLE		
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	271	6800 SH	SOLE		
NEXEN INC	COM	65334H102	108611	6407467 SH	SOLE		
NEXEN INC	COM	65334H102	5045	296683 SH	SOLE		
NEXEN INC	CALL	65334H102	5968	352100 CALL		SH-DEF	
NEXEN INC	PUT	65334H102	3133	184800 PUT		SH-DEF	
NEXEN INC	COM	65334H102	9905	584335 SH		SH-DEF	
NEXEN INC	COM	65334H102	1840	108600 SH		SH-DEF	
NEXEN INC	COM	65334H102	602	35500 SH		SH-DEF	
NIKE INC CL B	COM	654106103	154	3080 SH	SOLE		
NIKE INC -CL B	COM	654106103	33	700 SH		SH-DEF	
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	37	5100 SH		SH-DEF	
NOBLE CORP	COM	G65422100	6	300 SH	SOLE		
NOKIA CORP ADR	COM	654902204	778	50946 SH	SOLE		
NOMURA HOLDINGS INC SPONSORED ADR	COM	65535H208	1	145 SH	SOLE		
NORFOLK SOUTHERN CORP	PUT	655844108	506	15000 PUT	SOLE		
NORFOLK SOUTHERN CORP	COM	655844108	162	4800 SH	SOLE		
NORFOLK SOUTHERN CORP	COM	655844108	5	100 SH	SOLE		
NORTHERN DYNASTY MINERALS	COM	66510M204	81	11800 SH	SOLE		
NORTHERN DYNASTY MINERALS	COM	66510M204	232	33600 SH		SH-DEF	
NORTHGATE MINERALS CORP	COM	666416102	12	8700 SH	SOLE		
NORTHGATE MINERALS CORP	COM	666416102	41	30027 SH		SH-DEF	
NOVA CHEMICALS CORP	COM	66977W109	1912	332589 SH	SOLE		
NOVA CHEMICALS CORP	COM	66977W109	143	30835 SH	SOLE		
NOVA CHEMICALS CORP	COM	66977W109	1869	325143 SH		SH-DEF	
NOVAGOLD RESOURCES INC	COM	66987E206	99	35200 SH	SOLE		
NOVAGOLD RESOURCES INC	CALL	66987E206	44	15600 CALL		SH-DEF	
NOVAGOLD RESOURCES INC	PUT	66987E206	3	1200 PUT		SH-DEF	
NOVAGOLD RESOURCES INC	COM	66987E206	238	85000 SH		SH-DEF	
NOVARTIS AG SPONSORED ADR	COM	66987V109	256	5250 SH	SOLE		

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					(a) Sole	(b) Shared-As Defined	(c) Shared-other
NOVO-NORDISK A/S ADR	COM	670100205	201	4000 SH	SOLE		
NUCOR CORPORATION	COM	670346105	50	1100 SH	SOLE		
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	1	1000 SH	SOLE		
NUSTAR ENERGY LP	COM	67058H102	16	400 SH	SOLE		
OCCIDENTAL PETROLEUM CORP	COM	674599105	279	4760 SH	SOLE		
OFFICE DEPOT INC	COM	676220106	193	66100 SH	SOLE		
OIL SERVICE HOLDERS TRUST	COM	678002106	7	100 SH	SOLE		
OILSANDS QUEST INC	COM	678046103	1	1473 SH		SH-DEF	
OMNI ENERGY SERVICES CORP	COM	68210T208	9	7500 SH	SOLE		
OMNICOM GROUP INC	COM	681919106	299	11350 SH	SOLE		
ONCOLYTICS BIOTECH INC	COM	682310107	1	605 SH	SOLE		
OPEN TEXT CORP	COM	683715106	173	5000 SH	SOLE		
OPEN TEXT CORP	CALL	683715106	173	5000 CALL		SH-DEF	
OPEN TEXT CORP	COM	683715106	214	6200 SH		SH-DEF	
OPEN TEXT CORPORATION	COM	683715106	28	950 SH	SOLE		
ORACLE CORPORATION	COM	68389X105	961	55397 SH	SOLE		
PAN AMERICAN SILVER CORP	COM	697900108	1	64 SH	SOLE		
PAN AMERICAN SILVER CORP	COM	697900108	7	390 SH	SOLE		
PAN AMERICAN SILVER CORP	COM	697900108	17	1000 SH	SOLE		
PAN AMERICAN SILVER CORP	CALL	697900108	989	56000 CALL		SH-DEF	
PAN AMERICAN SILVER CORP	PUT	697900108	12	700 PUT		SH-DEF	
PAN AMERICAN SILVER CORP	COM	697900108	805	45600 SH		SH-DEF	
PARKER DRILLING CO	COM	701081101	10	3500 SH	SOLE		
PARKER HANNIFIN CORP	COM	701094104	6	135 SH	SOLE		
PATRIOT COAL CORP	COM	70336T104	0	40 SH	SOLE		
PATTERSON COMPANIES INC	COM	703395103	18	960 SH	SOLE		
PEABODY ENERGY CORP	COM	704549104	8	300 SH	SOLE		
PENGROWTH ENERGY T/U	COM	706902509	0	81 SH		SH-DEF	
PENGROWTH ENERGY T/U NEW	COM	706902509	204	27578 SH	SOLE		
PENGROWTH ENERGY TRUST	COM	706902509	198	35205 SH	SOLE		
PENGROWTH ENERGY TRUST	COM	706902509	32	5648 SH		SH-DEF	
PENN WEST ENERGY T/U	COM	707885109	1427	132619 SH	SOLE		
PENN WEST ENERGY TRUST	COM	707885109	36239	3847499 SH	SOLE		
PENN WEST ENERGY TRUST	CALL	707885109	948	100600 CALL		SH-DEF	
PENN WEST ENERGY TRUST	PUT	707885109	254	27000 PUT		SH-DEF	
PENN WEST ENERGY TRUST	COM	707885109	7401	785812 SH		SH-DEF	
PEOPLE'S UNITED FINANCIAL	CALL	712704105	1729	96200 CALL	SOLE		
PEOPLE'S UNITED FINANCIAL	COM	712704105	1855	103200 SH	SOLE		
PEPSICO INC	COM	713448108	12070	225161 SH	SOLE		
PETRO-CANADA	COM	71644E102	168338	6268832 SH	SOLE		
PETRO-CANADA	COM	71644E102	9083	428764 SH	SOLE		
PETRO-CANADA	CALL	71644E102	16163	601900 CALL		SH-DEF	
PETRO-CANADA	CALL	71644E102	532	20000 CALL		SH-DEF	
PETRO-CANADA	PUT	71644E102	1888	70300 PUT		SH-DEF	
PETRO-CANADA	COM	71644E102	18149	675852 SH		SH-DEF	

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PETRO-CANADA	COM	71644E102	8	300 SH		SH-DEF	
PETRO-CANADA-COM	COM	71644E102	27	1000 SH		SH-DEF	
PETRO-CANADA-COM	COM	71644E102	933	35000 SH		SH-DEF	
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	675	33785 SH	SOLE		
PETROLEO BRASILEIRO S.A.-ADR	CALL	71654V408	5332	175000 CALL	SOLE		
PETROLEO BRASILEIRO S.A.-ADR	PUT	71654V408	3047	100000 PUT	SOLE		
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	524	17200 SH	SOLE		
PFIZER INC	COM	717081103	1	100 SH	SOLE		
PFIZER INC	COM	717081103	6770	390557 SH	SOLE		
PFIZER INC	COM	717081103	20	1500 SH		SH-DEF	
PG & E CORPORATION	COM	69331C108	44	1156 SH	SOLE		
PHILIP MORRIS INTERNATIONAL	COM	718172109	2337	54876 SH	SOLE		
PHOTRONICS INC	COM	719405102	75	39125 SH	SOLE		
POSCO SPONSORED ADR	COM	693483109	24	320 SH	SOLE		
POTASH CORP OF SASKATCHEWAN	COM	73755L107	290875	3598628 SH	SOLE		
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	11938	147700 CALL		SH-DEF	
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	404	5000 CALL		SH-DEF	
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	6248	77300 PUT		SH-DEF	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	25879	320174 SH		SH-DEF	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	209	2588 SH		SH-DEF	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	186	2300 SH		SH-DEF	
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	5010	70579 SH	SOLE		
POWER SHARES ETF TRUST	COM	73935X179	52	3200 SH	SOLE		
POWERSHARES DB US\$ INDEX BEARISH	COM	73936D206	26	1000 SH	SOLE		
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	27	2600 SH	SOLE		
POWERSHARES QQQ	COM	73935A104	706	23280 SH	SOLE		
POWERSHARES QQQ	COM	73935A104	1277	42133 SH		SH-DEF	
POWERSHARES QQQ NASDAQ 100	COM	73935A104	34	1160 SH	SOLE		
PRAXAIR INC	COM	74005P104	24	420 SH	SOLE		
PRECISION DRILLING T/U	COM	740215108	224	28000 SH	SOLE		
PRECISION DRILLING TRUST	COM	740215108	74	27700 SH	SOLE		
PRECISION DRILLING TRUST	COM	740215108	117	43500 SH		SH-DEF	
PROCTER & GAMBLE COMPANY	COM	742718109	21102	348761 SH	SOLE		
PROGRESS ENERGY INC	COM	743263105	3	65 SH	SOLE		
PROGRESSIVE CORP OHIO	COM	743315103	26	1800 SH	SOLE		
PROSHARES ULTRA FINANCIALS	COM	74347R743	103	39500 SH	SOLE		
PROSHARES ULTRA S&P500	COM	74347R107	118	6000 SH	SOLE		
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	83	21654 SH	SOLE		
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	22	5800 SH		SH-DEF	
PRUDENTIAL FINANCIAL INC	COM	744320102	20	675 SH	SOLE		
PRUDENTIAL PLC-ADR	COM	74435K204	350	28431 SH	SOLE		
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	29	1000 SH	SOLE		

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Shares or

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PUBLIC STORAGE	COM	74460D109	512	29431	SH	SOLE		
PUBLIC STORAGE	COM	74460D109	511	30902	SH	SOLE		
PUBLIC STORAGE	COM	74460D109	509	29345	SH	SOLE		
QLT INC	COM	746927102	72	40253	SH	SOLE		
QLT INC	COM	746927102	5	2000	SH	SOLE		
QLT INC	CALL	746927102	2	1000	CALL		SH-DEF	
QLT INC	COM	746927102	8	4700	SH		SH-DEF	
QUALCOMM INC	COM	747525103	175	4980	SH	SOLE		
QUEST CAPITAL CORP	COM	74835U109	1	1100	SH	SOLE		
QUEST DIAGNOSTICS INC	COM	74834L100	122	2400	SH	SOLE		
RALCORP HOLDINGS INC	COM	751028101	26	462	SH	SOLE		
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	70	1625	SH	SOLE		
RANDGOLD RESOURCES LTD-ADR	COM	752344309	22	400	SH	SOLE		
RAYONIER INC	COM	754907103	827	26955	SH	SOLE		
REED ELSEVIER NV SPON ADR	COM	758204200	1	43	SH	SOLE		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14	275	SH	SOLE		
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	19	1100	SH		SH-DEF	
RESEARCH IN MOTION	COM	760975102	55199	1277719	SH	SOLE		
RESEARCH IN MOTION	CALL	760975102	5284	122300	CALL		SH-DEF	
RESEARCH IN MOTION	CALL	760975102	862	20000	CALL		SH-DEF	
RESEARCH IN MOTION	PUT	760975102	3365	77900	PUT		SH-DEF	
RESEARCH IN MOTION	PUT	760975102	647	15000	PUT		SH-DEF	
RESEARCH IN MOTION	COM	760975102	565917	13099494	SH		SH-DEF	
RESEARCH IN MOTION	COM	760975102	596902	13816708	SH		SH-DEF	
RESEARCH IN MOTION LTD	COM	760975102	751	19142	SH	SOLE		
RITCHIE BROS AUCTIONEERS	COM	767744105	1	45	SH	SOLE		
RITCHIE BROS. AUCTIONEERS	COM	767744105	55	2625	SH	SOLE		
ROCHESTER MEDICAL CORP	COM	771497104	486	32300	SH	SOLE		
ROGERS COMMUNICATION-B NV	COM	775109200	11	500	SH		SH-DEF	
ROGERS COMMUNICATION-B NV	COM	775109200	457	20000	SH		SH-DEF	
ROGERS COMMUNICATIONS -CL B	COM	775109200	160927	6987156	SH	SOLE		
ROGERS COMMUNICATIONS -CL B	CALL	775109200	1437	62400	CALL		SH-DEF	
ROGERS COMMUNICATIONS -CL B	PUT	775109200	3798	164900	PUT		SH-DEF	
ROGERS COMMUNICATIONS -CL B	COM	775109200	33338	1447465	SH		SH-DEF	
ROGERS COMMUNICATIONS INC CL B NVS	COM	775109200	8466	291848	SH	SOLE		
Rogers Communications Inc., Class "B" NV	COM	775109200	7019	304000	SH	SOLE		
ROYAL BANK OF CANADA	COM	780087102	1705133	58474297	SH	SOLE		
ROYAL BANK OF CANADA	COM	780087102	84037	2936167	SH	SOLE		
Royal Bank of Canada	COM	780087102	31438	1075400	SH	SOLE		
ROYAL BANK OF CANADA	CALL	780087102	91499	3137800	CALL		SH-DEF	
ROYAL BANK OF CANADA	PUT	780087102	17890	613500	PUT		SH-DEF	
ROYAL BANK OF CANADA	PUT	780087102	145	5000	PUT		SH-DEF	
ROYAL BANK OF CANADA	COM	780087102	46499	1594586	SH		SH-DEF	

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Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	(a) Sole	(b) Shared- As Defined	(c) Shared- other

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ROYAL BANK OF CANADA	COM	780087102	12	400	SH		SH-DEF
ROYAL DUTCH SHELL PLC ADR	COM	780259206	2177	42018	SH	SOLE	
ROYAL GOLD INC	COM	780287108	5	100	SH	SOLE	
ROYCE VALUE TRUST	COM	780910105	150	18300	SH	SOLE	
S&P MID-CAP 400 DEPOSIT RECEIPT	COM	595635103	33	350	SH	SOLE	
SAN JUAN BASIN ROYALTY TRUST UNIT	COM	798241105	212	7000	SH	SOLE	
SANOFI-AVENTIS SPONSORED ADR	COM	80105N105	4	135	SH	SOLE	
SAP AKTIENGESELLSCHAFT SPON ADR	COM	803054204	157	4430	SH	SOLE	
SASOL LIMITED SPONSORED ADR	COM	803866300	235	7910	SH	SOLE	
SCHERING-PLOUGH CORPORATION	COM	806605101	33	1975	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	561	13550	SH	SOLE	
SCHWAB, CHARLES CORP	COM	808513105	11	675	SH	SOLE	
SCRIPPS NETWORKS INTERACT	COM	811065101	11	500	SH	SOLE	
SECTOR SPDR TR SHS BEN INT FIN	COM	81369Y605	1218	98625	SH	SOLE	
SECTOR SPDR TR-UTILITIES	COM	81369Y886	27	950	SH	SOLE	
SECTOR SPDR-CONSUMER STAPLES	COM	81369Y308	9	400	SH	SOLE	
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	250	121000	SH	SOLE	
SERVICE CORPORATION INTERNATIONAL	COM	817565104	24	5000	SH	SOLE	
SHAW COMMUNICATION-B NV	COM	82028K200	1	83	SH		SH-DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	6638	387447	SH	SOLE	
SHAW COMMUNICATIONS INC-B	COM	82028K200	244362	16036073	SH	SOLE	
SHAW COMMUNICATIONS INC-B	CALL	82028K200	1001	65700	CALL		SH-DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	10152	666217	SH		SH-DEF
SIEMENS AG SPONSORED ADR	COM	826197501	225	3030	SH	SOLE	
SIERRA WIRELESS INC	COM	826516106	3	800	SH		SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	5	300	SH	SOLE	
SILVER STANDARD RESOURCES	CALL	82823L106	101	6200	CALL		SH-DEF
SILVER STANDARD RESOURCES	PUT	82823L106	558	34300	PUT		SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	883	54300	SH		SH-DEF
SILVER STANDARD RESOURCES INC	COM	82823L106	0	11	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	52	6313	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	9	1100	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	127	20100	SH	SOLE	
SILVER WHEATON CORP	CALL	828336107	2777	338400	CALL		SH-DEF
SILVER WHEATON CORP	PUT	828336107	649	79100	PUT		SH-DEF
SILVER WHEATON CORP	COM	828336107	2760	336400	SH		SH-DEF
SILVER WHEATON CORP	COM	828336107	13	1583	SH		SH-DEF
SILVERCORP METALS INC	COM	82835P103	40	17800	SH	SOLE	
SILVERCORP METALS INC	COM	82835P103	235	104500	SH		SH-DEF
SILVERCORP METALS INC	COM	82835P103	11	5000	SH		SH-DEF
SILVERCORP METALS INC	COM	82835P103	0	8	SH		SH-DEF
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	1157	36600	SH	SOLE	

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SMITHFIELD FOODS INC	COM	832248108	25	1812 SH	SOLE	
SMUCKER (J.M.) CO	COM	832696405	4	93 SH	SOLE	
SONY CORP-SPONSORED ADR	COM	835699307	54	2600 SH		SH-DEF
SOUTHWEST AIRLINES CO	COM	844741108	2	270 SH	SOLE	
SPDR FTSE/MACQUARIE GLB INFR 100 ETF	COM	78463X855	140	3500 SH	SOLE	
SPDR GOLD TRUST	CALL	78463V107	451	5000 CALL	SOLE	
SPDR GOLD TRUST	PUT	78463V107	903	10000 PUT	SOLE	
SPDR GOLD TRUST	COM	78463V107	659	7300 SH	SOLE	
SPDR GOLD TRUST	COM	78463V107	253	2985 SH	SOLE	
SPDR TRUST SERIES 1	CALL	78462F103	1197	15000 CALL		SH-DEF
SPDR TRUST SERIES 1	PUT	78462F103	7952	100000 PUT		SH-DEF
SPDR TRUST SERIES 1	PUT	78462F103	8382	105000 PUT		SH-DEF
SPDR TRUST SERIES 1	COM	78462F103	24	300 SH		SH-DEF
SPDR TRUST UNITS SERIES 1	COM	78462F103	1528	17295 SH	SOLE	
SPECTRA ENERGY CORP	COM	847560109	34	2176 SH	SOLE	
SPIRIT AEROSYSTEMS HLDGS INC CL A	COM	848574109	15	1500 SH	SOLE	
SPX CORPORATION	COM	784635104	14	350 SH	SOLE	
STANTEC INC	COM	85472N109	40	2200 SH	SOLE	
STANTEC INC	COM	85472N109	35	1460 SH	SOLE	
STAPLES INC	COM	855030102	321	18325 SH	SOLE	
STATE STREET CORP	COM	857477103	22	570 SH	SOLE	
STATOILHYDRO ASA	COM	85771P102	267	16366 SH	SOLE	
STRYKER CORPORATION	COM	863667101	39	1000 SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	233125	12873928 SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	7721	342442 SH	SOLE	
SUN LIFE FINANCIAL INC	CALL	866796105	1684	93000 CALL		SH-DEF
SUN LIFE FINANCIAL INC	PUT	866796105	159	8800 PUT		SH-DEF
SUN LIFE FINANCIAL INC	COM	866796105	37986	2097722 SH		SH-DEF
Sun Life Financial Inc.	COM	866796105	3932	216600 SH	SOLE	
SUN MICROSYSTEMS INC	COM	866810203	1	200 SH	SOLE	
SUNCOR ENERGY INC	COM	867229106	222168	9958068 SH	SOLE	
SUNCOR ENERGY INC	COM	867229106	8804	468135 SH	SOLE	
SUNCOR ENERGY INC	CALL	867229106	25003	1120700 CALL		SH-DEF
SUNCOR ENERGY INC	CALL	867229106	3134	141100 CALL		SH-DEF
SUNCOR ENERGY INC	PUT	867229106	23508	1053700 PUT		SH-DEF
SUNCOR ENERGY INC	COM	867229106	25982	1164585 SH		SH-DEF
SUNCOR ENERGY INC	COM	867229106	334	15000 SH		SH-DEF
SUNCOR ENERGY INC	COM	867229106	3778	169900 SH		SH-DEF
SUNCOR ENERGY INC	COM	867229106	593	26600 SH		SH-DEF
SUNOCO INC	COM	86764P109	21	500 SH	SOLE	
SWISS HELVETIA FUND INC	COM	870875101	159	13066 SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1	59 SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	266	14750 SH	SOLE	

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SYNGENTA AG-ADR	COM	87160A100	234	6100 SH	SOLE		

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SYSCO CORPORATION	COM	871829107	122	5445	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	117148	11068067	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	5866	607449	SH	SOLE	
TALISMAN ENERGY INC	CALL	87425E103	3814	360300	CALL		SH-DEF
TALISMAN ENERGY INC	CALL	87425E103	1466	139600	CALL		SH-DEF
TALISMAN ENERGY INC	PUT	87425E103	3019	285200	PUT		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	12076	1140914	SH		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	8	800	SH		SH-DEF
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	4	863	SH	SOLE	
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	7	1500	SH		SH-DEF
TARGET CORP	COM	87612E106	1271	37610	SH	SOLE	
TASECO MINES LTD	COM	876511106	27	48400	SH	SOLE	
TASECO MINES LTD	CALL	876511106	247	200000	CALL		SH-DEF
TECHNOLOGY SELECT SECTOR SPDR FUND	COM	81369Y803	3	200	SH	SOLE	
TECK COMINCO LTD CL B SVS	COM	878742204	1529	320432	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	52557	9402943	SH	SOLE	
TECK COMINCO LTD-CL B	CALL	878742204	7432	1329700	CALL		SH-DEF
TECK COMINCO LTD-CL B	PUT	878742204	1364	244000	PUT		SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	16104	2881194	SH		SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	24857	4447041	SH		SH-DEF
TECO ENERGY INC	COM	872375100	48	4000	SH	SOLE	
TELEFONICA S.A. SPONSORED ADR	COM	879382208	48	723	SH	SOLE	
TELEFONOS DE MEXICO SER L SPON ADR	COM	879403780	16	770	SH	SOLE	
TELUS CORPORATION -NON VOTE	COM	87971M202	98150	3750287	SH	SOLE	
TELUS CORPORATION NV	COM	87971M202	2707	97817	SH	SOLE	
TELUS Corporation, NV	COM	87971M202	16424	626000	SH	SOLE	
TEMPLETON DRAGON FUND	COM	88018T101	1362	80600	SH	SOLE	
TERADYNE INC	COM	880770102	1	294	SH	SOLE	
TESCO CORP	COM	88157K101	84	10800	SH	SOLE	
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	349	8385	SH	SOLE	
TEXAS INSTRUMENTS INC	COM	882508104	34	2225	SH	SOLE	
THOMPSON CREEK METALS CO INC	COM	884768102	102	25900	SH	SOLE	
THOMPSON CREEK METALS CO INC	CALL	884768102	857	217500	CALL		SH-DEF
THOMPSON CREEK METALS CO INC	PUT	884768102	213	54000	PUT		SH-DEF
THOMPSON CREEK METALS CO INC	COM	884768102	436	110600	SH		SH-DEF
THOMPSON CREEK METALS COMPANY	COM	884768102	20	5150	SH	SOLE	
THOMSON REUTERS CORP	COM	884903105	64084	2494728	SH	SOLE	
THOMSON REUTERS CORP	CALL	884903105	2178	84800	CALL		SH-DEF
THOMSON REUTERS CORP	PUT	884903105	1320	51400	PUT		SH-DEF
THOMSON REUTERS CORP	COM	884903105	7844	305347	SH		SH-DEF
THOMSON REUTERS CORP	COM	884903105	1	23	SH		SH-DEF

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THOMSON REUTERS CORPORATION	COM	884903105	12646	448051	SH	SOLE	
THOMSON REUTERS PLC ADR	COM	885141101	73	550	SH	SOLE	
TIM HORTONS INC	COM	88706M103	45330	1764110	SH	SOLE	

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TIM HORTONS INC	COM	88706M103	5607	202715	SH	SOLE	
TIM HORTONS INC	CALL	88706M103	180	7000	CALL		SH-DEF
TIM HORTONS INC	PUT	88706M103	360	14000	PUT		SH-DEF
TIM HORTONS INC	COM	88706M103	5436	211565	SH		SH-DEF
TIME WARNER INC	COM	887317105	64	6465	SH	SOLE	
TJX COMPANIES INC	COM	872540109	16	775	SH	SOLE	
TLC VISION CORP	COM	872549100	0	400	SH	SOLE	
TOLL BROTHERS INC	COM	889478103	42	2000	SH	SOLE	
TORONTO-DOMINION BANK	CALL	891160509	79	2300	CALL	SOLE	
TORONTO-DOMINION BANK	COM	891160509	345	10000	SH	SOLE	
TORONTO-DOMINION BANK	COM	891160509	32943	956296	SH	SOLE	
TORONTO-DOMINION BANK	CALL	891160509	37127	1077500	CALL		SH-DEF
TORONTO-DOMINION BANK	PUT	891160509	16129	468100	PUT		SH-DEF
TORONTO-DOMINION BANK	COM	891160509	165090	4791269	SH		SH-DEF
TORONTO-DOMINION BANK	COM	891160509	3017	87550	SH		SH-DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	1681	31050	SH	SOLE	
TOWERSTREAM CORPORATION	COM	892000100	56	82000	SH	SOLE	
TOYOTA MOTOR CORP ADR	COM	892331307	54	850	SH	SOLE	
TRANSALTA CORP	COM	89346D107	51094	3492957	SH	SOLE	
TRANSALTA CORP	CALL	89346D107	10193	696800	CALL		SH-DEF
TRANSALTA CORP	PUT	89346D107	3129	213900	PUT		SH-DEF
TRANSALTA CORP	COM	89346D107	10461	715152	SH		SH-DEF
TRANSALTA CORPORATION	COM	89346D107	6787	352290	SH	SOLE	
TransAlta Corporation	COM	89346D107	53525	3650000	SH	SOLE	
TRANSCANADA CORP	COM	89353D107	407767	17241597	SH	SOLE	
TRANSCANADA CORP	CALL	89353D107	8803	372200	CALL		SH-DEF
TRANSCANADA CORP	PUT	89353D107	2086	88200	PUT		SH-DEF
TRANSCANADA CORP	COM	89353D107	80373	3398416	SH		SH-DEF
TRANSCANADA CORP	COM	89353D107	12	500	SH		SH-DEF
TRANSCANADA CORPORATION	COM	89353D107	29033	1103995	SH	SOLE	
TransCanada Corporation	COM	89353D107	71128	3000000	SH	SOLE	
TRANSITION THERAPEUT	COM	893716209	1	327	SH		SH-DEF
TRAVELERS COMPANIES INC	COM	89417E109	78	1761	SH	SOLE	
TYCO ELECTRONICS LTD	COM	G9144P105	61	3870	SH	SOLE	
TYCO INTERNATIONAL LTD BERMUDA	COM	G9143X208	108	5120	SH	SOLE	
U S BANCORP	COM	902973304	94	3835	SH	SOLE	
U.S. GEOTHERMAL INC	COM	90338S102	11	13300	SH	SOLE	
ULTRA PETROLEUM CORP	COM	903914109	68	2000	SH	SOLE	
UNILEVER N.V. NEW YORK SHARES	COM	904784709	205	8513	SH	SOLE	
UNILEVER PLC SPON ADR	COM	904767704	170	7530	SH	SOLE	
UNITED PARCEL SERVICE INC CL B	COM	911312106	76	1400	SH	SOLE	
UNITED STATES OIL FUND LP	COM	91232N108	935	32200	SH	SOLE	

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UNITED TECHNOLOGIES CORPORATION	COM	913017109	4738	90321	SH	SOLE	
UNITEDHEALTH GROUP INC	COM	91324P102	3163	121499	SH	SOLE	
UNUM GROUP	COM	91529Y106	1029	56500	SH	SOLE	
UR ENERGY INC	COM	91688R108	110	201000	SH	SOLE	
US BANCORP	COM	902973304	51	3500	SH	SOLE	

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US BANCORP	COM	902973304	348	20057	SH	SOLE	
US BANCORP	COM	902973304	414	22827	SH	SOLE	
US GOLD CORP NEW	COM	912023207	9	10000	SH	SOLE	
USG CORP (NEW)	COM	903293405	16	2000	SH	SOLE	
UTILITIES SELECT SECTOR SPDR	PUT	81369Y886	8837	346000	PUT		SH-DEF
UTILITIES SELECT SECTOR SPDR	COM	81369Y886	1032	40400	SH		SH-DEF
VALERO ENERGY CORP	COM	91913Y100	282	13310	SH	SOLE	
VANGUARD EUROPE PACIFIC ETF	COM	921943858	159	5900	SH	SOLE	
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	37	850	SH	SOLE	
VASOGEN INC	COM	92232F202	0	1700	SH	SOLE	
VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	84	2705	SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	6	200	SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	536	16167	SH	SOLE	
VERTEX PHARMACEUTICALS INC	COM	92532F100	1014	34100	SH	SOLE	
VIACOM INC CLASS B	COM	92553P201	23	1230	SH	SOLE	
VISA INC- CLASS A SHARES	COM	92826C839	139	2700	SH	SOLE	
VISTA GOLD CORP REORG SHS	COM	927926303	422	385200	SH	SOLE	
VODAFONE GROUP PLC	COM	92857W209	3174	158672	SH	SOLE	
VOTORANTIM CELULOSE E PAPEL SA	COM	92906P106	119	15300	SH	SOLE	
WABCO HOLDINGS INC	COM	92927K102	58	3780	SH	SOLE	
WALGREEN CO	COM	931422109	475	19665	SH	SOLE	
WAL-MART STORES INC	COM	931142103	5792	105563	SH	SOLE	
WASHINGTON POST COMPANY CL B	COM	939640108	94	245	SH	SOLE	
WELLPOINT INC	COM	94973V107	787	19085	SH	SOLE	
WELLS FARGO & CO	COM	949746101	4020	139337	SH	SOLE	
WELLS FARGO & CO	COM	949746101	2	159	SH		SH-DEF
WESTERN GOLDFIELDS INC	COM	95828P203	67	35700	SH	SOLE	
WESTERN GOLDFIELDS INC	COM	95828P203	187	100000	SH		SH-DEF
WESTERN GOLDFIELDS INC	COM	95828P203	372	198600	SH		SH-DEF
WESTERN GOLDFIELDS INC NEW	COM	95828P203	373	239900	SH	SOLE	
WESTERN UNION CO	COM	959802109	16	1160	SH	SOLE	
WESTPORT INNOVATIONS INC	COM	960908309	1	286	SH	SOLE	
WESTPORT INNOVATIONS INC NEW	COM	960908309	7	1428	SH	SOLE	
WEYERHAEUSER CO	COM	962166104	16	520	SH	SOLE	
WINNEBAGO INDUSTRIES INC	COM	974637100	8	1300	SH	SOLE	
WPP PLC - SPONSORED ADR	COM	92933H101	19	640	SH	SOLE	
WYETH	COM	983024100	1200	32687	SH	SOLE	
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	60	SH	SOLE	
WYNN RESORTS LTD	COM	983134107	103	2500	SH	SOLE	
XEROX CORPORATION	COM	984121103	2	300	SH	SOLE	

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XTO ENERGY INC	COM	98385X106	88	2550	SH	SOLE	
YAHOO INC	COM	984332106	2	200	SH	SOLE	
YAHOO! INC	PUT	984332106	256	20000	PUT	SOLE	
YAHOO! INC	COM	984332106	258	20148	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	52919	5670972	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	26	2842	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	1672	223102	SH	SOLE	

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YAMANA GOLD INC	CALL	98462Y100	4174	447300	CALL	SH-DEF
YAMANA GOLD INC	CALL	98462Y100	4727	511000	CALL	SH-DEF
YAMANA GOLD INC	PUT	98462Y100	708	75900	PUT	SH-DEF
YAMANA GOLD INC	COM	98462Y100	20066	2150368	SH	SH-DEF
YRC WORLDWIDE INC	COM	984249102	67	23875	SH	SOLE
YUM! BRANDS INC	COM	988498101	111	3600	SH	SOLE
ZI CORP	COM	988918108	26	36900	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	1836	46408	SH	SOLE