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TORONTO DOMINION BANK
Form 13F-HR/A
December 17, 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: June 30, 2012

Check here if Amendment [X]: Amendment Number: 1

This Amendment (Check only one): [X] 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	December 17, 2012
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[Signature]	[City, State]	[Date]

This amendment restates the Form 13F for the quarter ended on June 30, 2012, in its entirety. Due to a clerical error certain positions were reported in ASTRAZENECA PLC (46353108); AVIVA PLC (05382A104); BARCLAYS PLC (06738E204); BHP BILLITON PLC (05545E209); BP PLC (055622104); BT GROUP PLC (05577E101); CARNIVAL PLC (14365C103); GLAXOSMITHKLINE PLC (37733W105); LLOYDS BANKING GROUP PLC (539439109); NATIONAL GRID PLC (636274300); PEARSON PLC (705015105); PRUDENTIAL PLC (74435K204); RIO TINTO PLC (767204100); ROYAL DUTCH SHELL PLC (780259107); SHIRE PLC (82481R106); SMITH & NEPHEW PLC (83175M205); UNILEVER PLC (904767704); VODAFONE GROUP PLC (92857W209); and WPP PLC (92933H101) when no such positions were held.

Report Type (Check only one):

[] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report)

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- [] 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 is reported by other reporting manager(s).)

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: 1179

Form 13F Information Table Value Total (x\$1000): \$22,600,106

LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto - Dominion Bank

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value	Item 5: Shares or Principal Amount	Item 6: Investment Discretion (a) Sole As Defined	Investment Discretion (b) Shared- Shared- other	Investment Discretion (c) Shared- Shared- other	Item 7: Man S Ins
3M COMPANY	COM	88579Y101	8,399	93,613 SH	SOLE			
ABB LTD SPONSORED ADR	COM	000375204	20	1,250 SH	SOLE			
ABBOTT LABORATORIES	COM	002824100	146	2,300 SH		SH_DEF		
ABBOTT LABORATORIES INC	COM	002824100	3,959	61,330 SH	SOLE			
ACTUANT CORP CL A	COM	00508X203	284	10,430 SH	SOLE			
ADVANTAGE OIL & GAS								

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LTD	COM	00765F101	10	3,500	SH CALL	SH_DEF
ADVANTAGE OIL & GAS						
LTD	COM	00765F101	3	1,000	SH	SH_DEF
ADVANTAGE OIL & GAS						
LTD	COM	00765F101	3	1,106	SH	SOLE
ADVANTAGE OIL & GAS						
LTD	COM	00765F101	0	81	SH	SH_DEF
ADVANTAGE OIL & GAS						
LTD	COM	00765F101	97	32,800	SH	SOLE
AFLAC INC	COM	001055102	213	4,995	SH	SOLE
AGILENT TECHNOLOGIES						
INC	COM	00846U101	16	400	SH	SOLE
AGNICO-EAGLE MINES	COM	008474108	6,518	160,900	SH CALL	SH_DEF
AGNICO-EAGLE MINES	COM	008474108	5,963	147,200	SH PUT	SH_DEF
AGNICO-EAGLE MINES	COM	008474108	61	1,500	SH	SH_DEF
AGNICO-EAGLE MINES	COM	008474108	5,617	138,673	SH	SH_DEF
AGNICO-EAGLE MINES	COM	008474108	73,332	1,810,366	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	676	16,700	SH PUT	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	208	5,126	SH	SOLE
AGNICO-EAGLE MINES LTD	COM	008474108	279	6,900	SH	SH_DEF
AGNICO-EAGLE MINES LTD	COM	008474108	2,148	53,080	SH	SOLE
AGRIUM INC	COM	008916108	31,905	360,000	SH CALL	SH_DEF
AGRIUM INC	COM	008916108	12,275	138,500	SH PUT	SH_DEF
AGRIUM INC	COM	008916108	2,459	27,800	SH PUT	SOLE
AGRIUM INC	COM	008916108	5,720	64,544	SH	SH_DEF
AGRIUM INC	COM	008916108	3,749	42,303	SH	SOLE
AGRIUM INC	COM	008916108	503	5,700	SH	SH_DEF
AGRIUM INC	COM	008916108	155,032	1,749,284	SH	SOLE
AGRIUM INC	COM	008916108	664	7,507	SH	SOLE
ALCATEL LUCENT ADR	COM	013904305	0	47	SH	SOLE
ALCOA INC	COM	013817101	44	5,000	SH	SH_DEF
ALCOA INC	COM	013817101	176	20,115	SH	SOLE
ALEXCO RESOURCE CORP	COM	01535P106	4	1,000	SH CALL	SH_DEF
ALEXCO RESOURCE CORP	COM	01535P106	5	1,200	SH	SH_DEF
ALLIED NEVADA GOLD						
CORP	COM	019344100	2,108	74,300	SH CALL	SH_DEF
ALLIED NEVADA GOLD						
CORP	COM	019344100	1,194	42,100	SH PUT	SH_DEF
ALLIED NEVADA GOLD						
CORP	COM	019344100	308	10,845	SH	SH_DEF
ALLIED NEVADA GOLD						
CORP	COM	019344100	43	1,500	SH	SOLE
ALLSTATE CORPORATION	COM	020002101	239	6,800	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	950	27,470	SH	SOLE
ALUMINA LIMITED SPON						
ADR	COM	022205108	2	500	SH	SOLE
AMAZON.COM INC	COM	023135106	46	200	SH	SOLE
AMERICAN CAPITAL						
AGENCY CORP	COM	02503X105	269	8,000	SH	SOLE
AMERICAN EXPRESS						
COMPANY	COM	025816109	434	7,440	SH	SOLE
AMERISOURCEBERGEN CORP	COM	03073E105	6	160	SH	SOLE
AMETEK INC	COM	031100100	597	11,940	SH	SOLE
AMGEN INC	COM	031162100	492	6,730	SH	SOLE
AMTRUST FINANCIAL						
SERVICES INC	COM	032359309	180	6,048	SH	SOLE

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ANGLOGOLD								
ASHANTI-SPON ADR	COM	035128206	1,287	37,479	SH		SH_DEF	
ANGLOGOLD								
ASHANTI-SPON ADR	COM	035128206	22	650	SH	SOLE		
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	1,311	16,432	SH	SOLE		
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	252	15,000	SH	SOLE		
AOL INC	COM	00184X105	0	11	SH	SOLE		
APACHE CORPORATION	COM	037411105	276	3,140	SH	SOLE		
APPLE INC	COM	037833100	701	1,200	SH	CALL	SOLE	
APPLE INC	COM	037833100	1,694	2,900	SH	PUT	SOLE	
APPLE INC	COM	037833100	1,038,761	1,778,700	SH		SH_DEF	
APPLE INC	COM	037833100	4,237	7,245	SH	SOLE		
APPLE INC	COM	037833100	492	842	SH	SOLE		
APPLIED MATERIALS INC	COM	038222105	13	1,170	SH	SOLE		
ARCELORMITTAL NY REGISTERED	COM	03938L104	34	2,200	SH	SOLE		
ARCELORMITTAL-NY REGISTERED	COM	03938L104	99	6,500	SH	SOLE		
ARCH COAL INC	COM	039380100	21	3,000	SH	SOLE		
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	437	14,800	SH	SOLE		
ARENA PHARMACEUTICALS INC	COM	040047102	260	26,000	SH	SOLE		
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	505	17,455	SH	SOLE		
ASSURANT INC	COM	04621X108	17	500	SH	SOLE		
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	957	21,350	SH	SOLE		
AT&T INC	COM	00206R102	6,023	168,678	SH	SOLE		
AT&T INC	COM	00206R102	296	8,300	SH	SOLE		
ATLANTIC POWER CORP	COM	04878Q863	2,151	168,200	SH	CALL	SH_DEF	
ATLANTIC POWER CORP	COM	04878Q863	308	24,100	SH	PUT	SH_DEF	
ATLANTIC POWER CORP	COM	04878Q863	1,808	141,400	SH		SH_DEF	
ATLANTIC POWER CORP	COM	04878Q863	11,022	861,869	SH	SOLE		
ATLANTIC POWER CORPORATION NEW	COM	04878Q863	230	17,976	SH	SOLE		
ATLATSIA RESOURCES CORP	COM	049477102	0	291	SH		SH_DEF	
ATRION CORPORATION	COM	049904105	14	67	SH	SOLE		
AURICO GOLD INC	COM	05155C105	92	11,500	SH	CALL	SH_DEF	
AURICO GOLD INC	COM	05155C105	156	19,400	SH	PUT	SH_DEF	
AURICO GOLD INC	COM	05155C105	94	11,687	SH		SH_DEF	
AURICO GOLD INC	COM	05155C105	420	52,246	SH	SOLE		
AURIZON MINES LTD	COM	05155P106	38	8,400	SH	CALL	SH_DEF	
AURIZON MINES LTD	COM	05155P106	135	29,800	SH	SOLE		
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,441	25,850	SH	SOLE		
AVALON RARE METALS INC	COM	053470100	6	4,000	SH	CALL	SH_DEF	
AVON PRODUCTS INC	COM	054303102	72	4,440	SH	SOLE		
BAKER HUGHES INC	COM	057224107	156	3,780	SH	SOLE		
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	30	4,269	SH	SOLE		
BANCO SANTANDER S.A. ADR	COM	05964H105	2	363	SH	SOLE		
BANK OF AMERICA CORP	COM	060505104	50	6,100	SH	SOLE		

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BANK OF AMERICA CORPORATION	COM	060505104	1,000	122,039	SH	SOLE	
BANK OF MONTREAL	COM	063671101	81,243	1,470,200	SH CALL		SH_DEF
BANK OF MONTREAL	COM	063671101	17,258	312,300	SH CALL	SOLE	
BANK OF MONTREAL	COM	063671101	36,505	660,600	SH PUT		SH_DEF
BANK OF MONTREAL	COM	063671101	16,644	301,200	SH PUT	SOLE	
BANK OF MONTREAL	COM	063671101	2,172	39,300	SH PUT	SOLE	
BANK OF MONTREAL	COM	063671101	55	1,000	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	12,037	217,829	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	52,337	947,106	SH	SOLE	
BANK OF MONTREAL	COM	063671101	7	134	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	82	1,491	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	1,042	18,874	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	1,402,391	25,378,139	SH	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	1,378	62,700	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	125,517	2,423,000	SH CALL		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	9,226	178,100	SH CALL	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	69,063	1,333,200	SH PUT		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	2,916	56,300	SH PUT	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	98	1,900	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	26,460	510,780	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	103,144	1,991,107	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	62	1,200	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	1,617	31,255	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	2,426,541	46,842,272	SH	SOLE	
BANRO CORPORATION	COM	066800103	0	13	SH		SH_DEF
BANRO CORPORATION	COM	066800103	134	36,700	SH	SOLE	
BARCLAYS PLC SPONSORED ADR	COM	06738E204	15	1,500	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	33,739	895,700	SH CALL		SH_DEF
BARRICK GOLD CORP	COM	067901108	11,635	309,700	SH CALL	SOLE	
BARRICK GOLD CORP	COM	067901108	37,917	1,006,600	SH PUT		SH_DEF
BARRICK GOLD CORP	COM	067901108	94	2,500	SH PUT		SH_DEF
BARRICK GOLD CORP	COM	067901108	12,804	340,800	SH PUT	SOLE	
BARRICK GOLD CORP	COM	067901108	121	3,221	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	34,037	903,600	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	5,723	151,921	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	188	5,000	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	282	7,500	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	419,992	11,149,763	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	6,707	178,533	SH	SOLE	
BAXTER INTERNATIONAL INC	COM	071813109	208	3,900	SH	SOLE	
BAYTEX ENERGY CORP	COM	07317Q105	7,402	175,700	SH CALL		SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	2,220	52,700	SH PUT		SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	4,134	98,119	SH	SOLE	
BAYTEX ENERGY CORP	COM	07317Q105	46	1,100	SH		SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	8	194	SH		SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	42	1,000	SH		SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	1,580	37,500	SH	SOLE	
BCE INC	COM	05534B760	42,091	1,020,800	SH CALL		SH_DEF
BCE INC	COM	05534B760	23,817	577,600	SH PUT		SH_DEF
BCE INC	COM	05534B760	3	63	SH		SH_DEF
BCE INC	COM	05534B760	14,399	349,207	SH		SH_DEF

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BCE INC	COM	05534B760	206	5,000	SH		SH_DEF
BCE INC	COM	05534B760	435,619	10,564,640	SH	SOLE	
BCE INC NEW	COM	05534B760	38,734	939,382	SH	SOLE	
BECTON, DICKINSON & CO	COM	075887109	2,999	40,073	SH	SOLE	
BERKSHIRE HATHAWAY INC CL A	COM	084670108	15,667	125	SH	SOLE	
BERKSHIRE HATHAWAY INC CLASS B NEW	COM	084670702	1,708	20,470	SH	SOLE	
BHP BILLITON LTD SPONSORED ADR	COM	088606108	2,317	35,430	SH	SOLE	
BIG LOTS INC	COM	089302103	159	3,900	SH	SOLE	
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	0	21	SH	SOLE	
BLACKROCK INC	COM	09247X101	30	175	SH	SOLE	
BOEING COMPANY	COM	097023105	213	2,859	SH	SOLE	
BORGWARNER INC	COM	099724106	7	100	SH	SOLE	
BP PLC SPONSORED ADR	COM	055622104	266	6,554	SH	SOLE	
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	233	2,000	SH	SOLE	
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	490	13,620	SH	SOLE	
BRITISH AMERICAN TOBACCO-SPON ADR	COM	110448107	199	1,950	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	2,712	81,900	SH CALL		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	924	27,900	SH PUT		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	9,440	285,111	SH		SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	344,998	10,419,527	SH	SOLE	
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	11,545	348,680	SH	SOLE	
BROOKFIELD ASSET MGT-A LV	COM	112585104	572	17,300	SH		SH_DEF
BROOKFIELD CDA OFFICE PPTYS T/U	COM	112823109	77	2,860	SH	SOLE	
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	593	17,636	SH	SOLE	
BROOKFIELD OFFICE PPTY	COM	112900105	10	600	SH		SH_DEF
BROOKFIELD OFFICE PROPERTIES	COM	112900105	209	12,000	SH PUT	SOLE	
BROOKFIELD OFFICE PROPERTIES	COM	112900105	92	5,282	SH	SOLE	
BROOKFIELD OFFICE PROPERTIES INC	COM	112900105	1,353	77,281	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	578	33,000	SH CALL		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	819	46,800	SH PUT		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	99	5,656	SH		SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	6,273	358,376	SH	SOLE	

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BROWN & BROWN INC	COM	115236101	11	400	SH	SOLE	
BROWN-FORMAN CORP CL A	COM	115637100	95	1,000	SH	SOLE	
C.R. BARD INC	COM	067383109	108	1,000	SH	SOLE	
CAE INC	COM	124765108	56	5,800	SH CALL		SH_DEF
CAE INC	COM	124765108	107	11,000	SH PUT		SH_DEF
CAE INC	COM	124765108	1	100	SH		SH_DEF
CAE INC	COM	124765108	32	3,285	SH		SH_DEF
CAE INC	COM	124765108	397	40,872	SH	SOLE	
CAE INC	COM	124765108	1,645	170,000	SH		SH_DEF
CAE INC	COM	124765108	1,935	200,000	SH		SH_DEF
CAE INC	COM	124765108	483	49,700	SH	SOLE	
CAMECO CORP	COM	13321L108	7,011	319,100	SH CALL		SH_DEF
CAMECO CORP	COM	13321L108	44	2,000	SH CALL	SOLE	
CAMECO CORP	COM	13321L108	5,880	267,600	SH PUT		SH_DEF
CAMECO CORP	COM	13321L108	4,180	190,230	SH		SH_DEF
CAMECO CORP	COM	13321L108	1,497	68,120	SH	SOLE	
CAMECO CORP	COM	13321L108	31	1,400	SH		SH_DEF
CAMECO CORP	COM	13321L108	423	19,300	SH		SH_DEF
CAMECO CORP	COM	13321L108	95,554	4,348,858	SH	SOLE	
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	COM	136069101	42,571	604,900	SH CALL		SH_DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	10,162	144,400	SH CALL	SOLE	
CAN IMPERIAL BK OF COMMERCE	COM	136069101	52,423	744,900	SH PUT		SH_DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	13,069	185,700	SH PUT	SOLE	
CAN IMPERIAL BK OF COMMERCE	COM	136069101	42,402	602,502	SH		SH_DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	1,111,698	15,796,505	SH	SOLE	
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	50,053	711,218	SH	SOLE	
CANADIAN NATIONAL RAILWAY	COM	136375102	288	3,400	SH		SH_DEF
CANADIAN NATIONAL RAILWAY	COM	136375102	321	3,800	SH		SH_DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	29,089	343,967	SH	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	20,965	247,900	SH CALL		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	15,755	186,300	SH PUT		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	1,156	13,700	SH PUT	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	15,200	179,738	SH		SH_DEF
CANADIAN NATL RAILWAY CO	COM	136375102	439,900	5,201,654	SH	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	138	1,637	SH	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	11,921	444,400	SH CALL		SH_DEF

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CANADIAN NATURAL RESOURCES	COM	136385101	142	5,300	SH CALL	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	22,224	828,500	SH PUT		SH_DEF
CANADIAN NATURAL RESOURCES	COM	136385101	31,249	1,164,961	SH		SH_DEF
CANADIAN NATURAL RESOURCES	COM	136385101	325,756	12,143,982	SH	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	354	13,199	SH	SOLE	
CANADIAN NATURAL RESOURCES LTD	COM	136385101	11,695	435,996	SH	SOLE	
CANADIAN PACIFIC RAIL	COM	13645T100	6	87	SH		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	9,086	123,800	SH CALL		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	6,752	92,000	SH PUT		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	66	900	SH PUT	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	4,146	56,485	SH		SH_DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	13,263	180,710	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	152,288	2,074,999	SH	SOLE	
CANON INC ADR	COM	138006309	360	9,000	SH	SOLE	
CARDIOME PHARMA CORP	COM	14159U202	0	175	SH		SH_DEF
CATERPILLAR INC	COM	149123101	1,456	17,125	SH	SOLE	
CDN IMPERIAL BK COMMERCE	COM	136069101	100	1,427	SH		SH_DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	1,493	21,242	SH		SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	233	8,700	SH		SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	1	44	SH		SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	67	2,500	SH		SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	667	24,900	SH		SH_DEF
CELESTICA INC	COM	15101Q108	313	43,000	SH CALL		SH_DEF
CELESTICA INC	COM	15101Q108	491	67,600	SH PUT		SH_DEF
CELESTICA INC	COM	15101Q108	92	12,600	SH		SH_DEF
CELESTICA INC	COM	15101Q108	260	35,800	SH	SOLE	
CELESTICA INC SV	COM	15101Q108	313	43,000	SH	SOLE	
CEMEX S.A.B. DE C.V.	COM	151290889	25	3,744	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	23,439	737,200	SH CALL		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	9,211	289,700	SH PUT		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	47	1,474	SH		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	13,037	410,051	SH		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	32,393	1,018,837	SH	SOLE	
CENOVUS ENERGY INC	COM	15135U109	245	7,700	SH		SH_DEF
CENOVUS ENERGY INC	COM	15135U109	262,819	8,266,176	SH	SOLE	
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	31	1,012	SH	SOLE	

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CENTRAL FUND CDA LTD-A NV	COM	153501101	73	3,700	SH		SH_DEF
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	20	1,000	SH	SOLE	
CGI GROUP INC - CL A	COM	39945C109	1,675	69,700	SH CALL		SH_DEF
CGI GROUP INC - CL A	COM	39945C109	315	13,100	SH PUT		SH_DEF
CGI GROUP INC - CL A	COM	39945C109	1,036	43,100	SH	SOLE	
CGI GROUP INC CL A SVS	COM	39945C109	376	15,624	SH	SOLE	
CGI GROUP INC-A SV	COM	39945C109	4	170	SH		SH_DEF
CHELSEA THERAPEUTICS INTERNA	COM	163428105	3	1,400	SH CALL		SH_DEF
CHESAPEAKE ENERGY CORP	COM	165167107	61	3,300	SH	SOLE	
CHEVRON CORP	COM	166764100	53	500	SH		SH_DEF
CHEVRON CORP	COM	166764100	21	200	SH	SOLE	
CHEVRON CORPORATION	COM	166764100	12,392	117,304	SH	SOLE	
Chicago Board Options Exchange	COM	12503M108	7	240,000	SH	SOLE	
Chicago Board Options Exchange	COM	12503M108	13,282	480,000	SH	SOLE	
CHINA MOBILE LIMITED ADR	COM	16941M109	865	15,805	SH	SOLE	
CHINACAST EDUCATION CORP	COM	16946T109	19	24,100	SH	SOLE	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	811	21,353	SH		SH_DEF
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	19	500	SH	SOLE	
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	277	12,750	SH	SOLE	
CIA SANEAMENTO BASICO ADR	COM	20441A102	144	1,900	SH	SOLE	
CIBT EDUCATION GROUP INC	COM	17163Y102	0	86	SH		SH_DEF
CIGNA CORP	COM	125509109	48	1,100	SH	SOLE	
CISCO SYSTEMS INC	COM	17275R102	532	31,000	SH PUT	SOLE	
CISCO SYSTEMS INC	COM	17275R102	4,763	277,024	SH	SOLE	
CISCO SYSTEMS INC	COM	17275R102	88	5,100	SH	SOLE	
CITIGROUP INC NEW	COM	172967424	1,511	55,041	SH	SOLE	
CITRIX SYSTEMS INC	COM	177376100	377	4,487	SH	SOLE	
CLAUDE RESOURCES INC	COM	182873109	5	8,000	SH		SH_DEF
CLAUDE RESOURCES INC	COM	182873109	0	380	SH		SH_DEF
CME GROUP INC	COM	12572Q105	299	1,115	SH	SOLE	
CNOOC LIMITED ADR	COM	126132109	933	4,629	SH	SOLE	
CNOOC LTD-ADR	COM	126132109	60	300	SH	SOLE	
COACH INC	COM	189754104	83	1,415	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	63	800	SH	SOLE	
COCA-COLA COMPANY	COM	191216100	3,429	43,801	SH	SOLE	
COCA-COLA ENTERPRISES INC	COM	19122T109	8	300	SH	SOLE	
COEUR D'ALENE MINES-NEW	COM	192108504	3	151	SH		SH_DEF
COLGATE-PALMOLIVE COMPANY	COM	194162103	4,006	38,430	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	3,528	110,210	SH	SOLE	
COMCAST CORP CL A SPL	COM	20030N200	2,210	70,283	SH	SOLE	

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CONAGRA FOODS INC	COM	205887102	130	5,000	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	2,737	48,916	SH	SOLE	
COPART INC	COM	217204106	500	21,065	SH	SOLE	
CORNING INC	COM	219350105	49	3,800	SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	193	2,025	SH	SOLE	
COTT CORPORATION	COM	22163N106	8	1,000	SH PUT		SH_DEF
COTT CORPORATION	COM	22163N106	5,380	659,924	SH		SH_DEF
COTT CORPORATION	COM	22163N106	1,278	156,430	SH	SOLE	
CSX CORPORATION	COM	126408103	895	39,979	SH	SOLE	
CUMMINS INC	COM	231021106	947	9,763	SH	SOLE	
CURTISS-WRIGHT CORPORATION	COM	231561101	65	2,100	SH	SOLE	
CVS CAREMARK CORPORATION	COM	126650100	5,231	111,790	SH	SOLE	
CYS INVESTMENTS INC	COM	12673A108	2,253	163,600	SH	SOLE	
DANAHER CORP	COM	235851102	66	1,275	SH	SOLE	
DARLING INTERNATIONAL INC	COM	237266101	50	3,000	SH	SOLE	
DEERE & COMPANY	COM	244199105	781	9,640	SH	SOLE	
DELUXE CORP	COM	248019101	1	28	SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	178	11,784	SH	SOLE	
DENISON MINES CORP	COM	248356107	43	32,000	SH	SOLE	
DENISON MINES CORP	COM	248356107	0	100	SH		SH_DEF
DENISON MINES CORP	COM	248356107	84	62,600	SH	SOLE	
DENTSPLY INTERNATIONAL INC	COM	249030107	372	9,830	SH	SOLE	
DESCARTES SYSTEMS GROUP	COM	249906108	0	50	SH		SH_DEF
DESCARTES SYSTEMS GROUP INC	COM	249906108	682	81,335	SH	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	335	5,770	SH	SOLE	
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2,562	24,825	SH	SOLE	
DIAMOND OFFSHORE DRILLING	COM	25271C102	233	3,935	SH	SOLE	
DIRECTV CLASS A	COM	25490A101	244	5,000	SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	2,937	60,470	SH	SOLE	
DOLLAR TREE INC	COM	256746108	327	6,062	SH	SOLE	
DOMINION RESOURCES INC	COM	25746U109	43	800	SH	SOLE	
DOMTAR CORPORATION	COM	257559203	165	2,150	SH	SOLE	
DONALDSON COMPANY INC	COM	257651109	388	11,610	SH	SOLE	
DONNELLEY (R.R.) & SONS CO	COM	257867101	15	1,283	SH	SOLE	
DOVER CORPORATION	COM	260003108	419	7,810	SH	SOLE	
DOW CHEMICAL COMPANY	COM	260543103	27	850	SH	SOLE	
DRAGONWAVE INC	COM	26144M103	1	400	SH CALL		SH_DEF
DRAGONWAVE INC	COM	26144M103	0	25	SH		SH_DEF
DU PONT (E.I.) DE NEMOURS	COM	263534109	10	200	SH	SOLE	
DUKE ENERGY CORP	COM	26441C105	0	1	SH		SH_DEF
DUKE ENERGY HOLDING CORP	COM	26441C105	214	9,283	SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	COM	263534109	929	18,352	SH	SOLE	

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EAGLE MATERIALS INC	COM	26969P108	78	2,100	SH CALL	SOLE	
EASTMAN CHEMICAL COMPANY	COM	277432100	649	12,870	SH	SOLE	
EATON CORPORATION	COM	278058102	1,177	29,650	SH	SOLE	
EBAY INC	COM	278642103	17	400	SH	SOLE	
ECOLAB INC	COM	278865100	69	1,000	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	1,320	107,200	SH CALL		SH_DEF
ELDORADO GOLD CORP	COM	284902103	1,885	153,000	SH PUT		SH_DEF
ELDORADO GOLD CORP	COM	284902103	10	800	SH		SH_DEF
ELDORADO GOLD CORP	COM	284902103	9,983	810,643	SH		SH_DEF
ELDORADO GOLD CORP	COM	284902103	245	19,857	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	90,735	7,366,625	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	132	10,735	SH	SOLE	
ELDORADO GOLD CRP	COM	284902103	1,125	91,700	SH		SH_DEF
EMC CORPORATION(MASS)	COM	268648102	48	1,875	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	6,142	131,689	SH	SOLE	
ENBRIDGE INC	COM	29250N105	38,188	956,200	SH CALL		SH_DEF
ENBRIDGE INC	COM	29250N105	124	3,100	SH CALL	SOLE	
ENBRIDGE INC	COM	29250N105	7,951	199,100	SH PUT		SH_DEF
ENBRIDGE INC	COM	29250N105	1,258	31,500	SH PUT	SOLE	
ENBRIDGE INC	COM	29250N105	12,219	305,945	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	83,428	2,088,986	SH	SOLE	
ENBRIDGE INC	COM	29250N105	204	5,100	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	86	2,148	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	232	5,800	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	600,531	15,036,900	SH	SOLE	
ENCANA CORP	COM	292505104	15,240	731,900	SH CALL		SH_DEF
ENCANA CORP	COM	292505104	4,104	197,000	SH CALL	SOLE	
ENCANA CORP	COM	292505104	20,475	983,300	SH PUT		SH_DEF
ENCANA CORP	COM	292505104	50	2,404	SH		SH_DEF
ENCANA CORP	COM	292505104	5,421	260,359	SH		SH_DEF
ENCANA CORP	COM	292505104	175	8,400	SH		SH_DEF
ENCANA CORP	COM	292505104	2	107	SH		SH_DEF
ENCANA CORP	COM	292505104	169,758	8,152,372	SH	SOLE	
ENCANA CORP	COM	292505104	665	31,949	SH	SOLE	
ENCANA CORPORATION	COM	292505104	15,877	762,480	SH	SOLE	
ENDEAVOUR SILVER CORP	COM	29258Y103	46	5,700	SH CALL		SH_DEF
ENDEAVOUR SILVER CORP	COM	29258Y103	20	2,500	SH		SH_DEF
ENDEAVOUR SILVER CORP	COM	29258Y103	259	32,000	SH	SOLE	
ENDEAVOUR SILVER CORP	COM	29258Y103	130	16,100	SH	SOLE	
ENERGY TRANSFER PARTNERS LPU	COM	29273R109	88	2,000	SH	SOLE	
ENERGY XXI BERMUDA	COM	G10082140	94	3,000	SH	SOLE	
ENERPLUS CORP	COM	292766102	527	41,000	SH CALL		SH_DEF
ENERPLUS CORP	COM	292766102	286	22,300	SH PUT		SH_DEF
ENERPLUS CORP	COM	292766102	4,891	380,689	SH		SH_DEF
ENERPLUS CORP	COM	292766102	450	35,007	SH	SOLE	
ENERPLUS CORP	COM	292766102	101	7,900	SH		SH_DEF
ENERPLUS CORP	COM	292766102	25,775	2,006,228	SH	SOLE	
EOG RESOURCES INC	COM	26875P101	135	1,500	SH	SOLE	
EQUAL ENERGY LTD	COM	29390Q109	0	55	SH		SH_DEF
ERICSSON ADR	COM	294821608	803	87,868	SH	SOLE	
EXELON CORPORATION	COM	30161N101	8	200	SH	SOLE	
EXPRESS SCRIPTS HOLDING COMPANY	COM	30219G108	76	1,362	SH	SOLE	

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EXTORRE GOLD MINES LTD	COM	30227B109	20	4,947	SH		SH_DEF
EXTORRE GOLD MINES LTD	COM	30227B109	103	25,000	SH	SOLE	
EXTORRE GOLD MINES LTD	COM	30227B109	1	133	SH		SH_DEF
EXTORRE GOLD MINES LTD	COM	30227B109	5,534	1,344,600	SH		SH_DEF
EXXON MOBIL CORP	COM	30231G102	9	100	SH		SH_DEF
EXXON MOBIL	COM	30231G102	231	2,700	SH	SOLE	
EXXON MOBIL CORPORATION	COM	30231G102	17,614	205,571	SH	SOLE	
F5 NETWORKS INC	COM	315616102	1	6	SH		SH_DEF
FACEBOOK INC-A	COM	30303M102	504	16,200	SH	CALL SOLE	
FEDEX CORPORATION	COM	31428X106	241	2,625	SH	SOLE	
FIRST MAJESTIC SILVER CORP	COM	32076V103	334	23,100	SH	CALL	SH_DEF
FIRST MAJESTIC SILVER CORP	COM	32076V103	55	3,800	SH	PUT	SH_DEF
FIRST MAJESTIC SILVER CORP	COM	32076V103	144	10,000	SH	SOLE	
FIRST MAJESTIC SILVER CORP	COM	32076V103	282	19,500	SH	SOLE	
FIRST SOLAR INC	COM	336433107	85	5,660	SH	SOLE	
FIRSTSERVICE CORP	COM	33761N109	11,473	410,138	SH		SH_DEF
FIRSTSERVICE CORP	COM	33761N109	1,007	36,000	SH	SOLE	
FIRSTSERVICE CORP SVS	COM	33761N109	351	12,565	SH	SOLE	
FISERV INC	COM	337738108	1,080	14,935	SH	SOLE	
FLOWERVE CORPORATION	COM	34354P105	154	1,340	SH	SOLE	
FOOT LOCKER INC	COM	344849104	0	15	SH	SOLE	
FORBES ENERGY SERVICES LTD	COM	345143101	18	3,937	SH	SOLE	
FORD MOTOR COMPANY	COM	345370860	116	12,065	SH	SOLE	
FORTUNA SILVER MINES INC	COM	349915108	5	1,400	SH		SH_DEF
FORTUNA SILVER MINES INC	COM	349915108	78	22,900	SH	SOLE	
FRANCE TELECOM SA SPON ADR	COM	35177Q105	26	2,000	SH	SOLE	
FRANCO-NEVADA CORP	COM	351858105	28,851	638,000	SH	CALL	SH_DEF
FRANCO-NEVADA CORP	COM	351858105	7,122	157,500	SH	PUT	SH_DEF
FRANCO-NEVADA CORP	COM	351858105	452	9,991	SH		SH_DEF
FRANCO-NEVADA CORP	COM	351858105	1,979	43,765	SH	SOLE	
FRANCO-NEVADA CORP	COM	351858105	2	44	SH		SH_DEF
FRANCO-NEVADA CORP	COM	351858105	203	4,500	SH		SH_DEF
FRANCO-NEVADA CORP	COM	351858105	1,366	30,200	SH	SOLE	
FRANKLIN RESOURCES INC	COM	354613101	149	1,340	SH	SOLE	
FREEPORT MCMORAN COPPER & GOLD INC	COM	35671D857	2,647	77,589	SH	SOLE	
FREEPORT-MCMORAN COPPER	COM	35671D857	34	1,000	SH		SH_DEF
FREEPORT-MCMORAN COPPER	COM	35671D857	266	7,800	SH	SOLE	
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	1,371	19,396	SH	SOLE	
FRESH DEL MONTE PRODUCE INC	COM	G36738105	565	24,025	SH	SOLE	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	434	SH	SOLE	

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FRSTSV CV U\$ 6.5% 31DC14	Bond	33761NAA7	2,249	1,922,000	PRN		SH_DEF
GAMESTOP CORPORATION							
CL A NEW	COM	36467W109	1	54	SH	SOLE	
GAP INC	COM	364760108	3	120	SH	SOLE	
GENERAL CABLE CORP	COM	369300108	128	4,925	SH	SOLE	
GENERAL DYNAMICS CORPORATION							
	COM	369550108	26	400	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	56	2,700	SH		SH_DEF
GENERAL ELECTRIC CO	COM	369604103	50	2,400	SH	SOLE	
GENERAL ELECTRIC COMPANY							
	COM	369604103	14,769	707,728	SH	SOLE	
GENERAL MILLS INC	COM	370334104	8	218	SH	SOLE	
GENESCO INC	COM	371532102	34	571	SH	SOLE	
GERON CORP	COM	374163103	63	36,500	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	1,904	69,100	SH CALL		SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	1,022	37,100	SH PUT		SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	9,748	354,200	SH PUT	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	5,708	207,166	SH		SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	47	1,700	SH		SH_DEF
GILDAN ACTIVEWEAR INC	COM	375916103	31,794	1,154,000	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	279	10,148	SH	SOLE	
GILDAN ACTIVEWEAR INC CL A SVS							
	COM	375916103	567	20,586	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	25	495	SH	SOLE	
GLAXOSMITHKLINE PLC ADR							
	COM	37733W105	475	10,415	SH	SOLE	
GLOBAL CASH ACCESS HOLDINGS INC							
	COM	378967103	36	5,000	SH	SOLE	
GOLD FIELDS LTD-SPONS ADR							
	COM	38059T106	906	70,690	SH		SH_DEF
GOLD FIELDS LTD-SPONS ADR							
	COM	38059T106	14	1,110	SH	SOLE	
GOLDCORP INC	COM	380956409	51,097	1,357,200	SH CALL		SH_DEF
GOLDCORP INC	COM	380956409	4,314	114,800	SH CALL	SOLE	
GOLDCORP INC	COM	380956409	29,404	781,000	SH PUT		SH_DEF
GOLDCORP INC	COM	380956409	2,758	73,400	SH PUT	SOLE	
GOLDCORP INC	COM	380956409	38	1,000	SH		SH_DEF
GOLDCORP INC	COM	380956409	24,842	659,835	SH		SH_DEF
GOLDCORP INC	COM	380956409	13,019	345,806	SH	SOLE	
GOLDCORP INC	COM	380956409	976	26,000	SH		SH_DEF
GOLDCORP INC	COM	380956409	337,166	8,955,620	SH	SOLE	
GOLDCORP INC	COM	380956409	2,868	76,310	SH	SOLE	
GOLDEN STAR RESOURCES LTD							
	COM	38119T104	3	2,401	SH		SH_DEF
GOLDMAN SACHS GROUP INC							
	COM	38141G104	459	4,778	SH	SOLE	
GOODYEAR TIRE & RUBBER CO							
	COM	382550101	436	36,900	SH	SOLE	
GOOGLE INC CLASS A	COM	38259P508	2,359	4,062	SH	SOLE	
GOOGLE INC-CL A	COM	38259P508	982,833	1,694,336	SH		SH_DEF
GRACO INC	COM	384109104	564	12,230	SH	SOLE	
GRAN TIERRA ENERGY INC	COM	38500T101	24	5,000	SH CALL		SH_DEF
GRAN TIERRA ENERGY INC	COM	38500T101	80	16,300	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	4	6,268	SH		SH_DEF

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GREAT BASIN GOLD LTD	COM	390124105	0	38	SH		SH_DEF
GREAT PANTHER SILVER LIMITED	COM	39115V101	70	41,000	SH	SOLE	
HALLIBURTON CO.	COM	406216101	1,479	52,035	SH	SOLE	
HARMONY GOLD MNG-SPON ADR	COM	413216300	235	25,000	SH	CALL	SOLE
HARMONY GOLD MNG-SPON ADR	COM	413216300	337	35,898	SH		SH_DEF
HARMONY GOLD MNG-SPON ADR	COM	413216300	5	480	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	323	28,500	SH	CALL	SH_DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	195	17,200	SH	PUT	SH_DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	47	4,100	SH		SH_DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	45	4,000	SH	SOLE	
HARRY WINSTON DIAMOND CORP	COM	41587B100	178	15,700	SH	SOLE	
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	113	6,389	SH	SOLE	
HARTFORD FINANCIAL SVCS GRP	COM	416515104	53	3,000	SH	SOLE	
HECKMANN CORPORATION	COM	422680108	118	35,000	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103	90	1,645	SH	SOLE	
HESS CORPORATION	COM	42809H107	465	10,680	SH	SOLE	
HEWLETT-PACKARD COMPANY	COM	428236103	651	32,312	SH	SOLE	
HOLLYFRONTIER CORPORATION	COM	436106108	68	1,924	SH	SOLE	
HOME DEPOT INC	COM	437076102	530	10,000	SH	PUT	SOLE
HOME DEPOT INC	COM	437076102	1,094	20,610	SH	SOLE	
HOME DEPOT INC	COM	437076102	32	600	SH	SOLE	
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	389	11,200	SH	SOLE	
HONEYWELL INTERNATIONAL INC	COM	438516106	286	5,115	SH	SOLE	
HOSPIRA INC	COM	441060100	14	392	SH	SOLE	
HSBC HOLDINGS PLC 6.2% SER A PFD	COM	404280604	34	1,350	SH	SOLE	
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	1,209	27,361	SH	SOLE	
HUDBAY MINERALS INC	COM	443628102	813	105,500	SH	CALL	SH_DEF
HUDBAY MINERALS INC	COM	443628102	169	21,900	SH	PUT	SH_DEF
HUDBAY MINERALS INC	COM	443628102	309	40,100	SH	SOLE	
HUDBAY MINERALS INC	COM	443628102	246	31,900	SH	SOLE	
HUMANA INC	COM	444859102	54	700	SH	SOLE	
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	18	300	SH	SOLE	
IAMGOLD CORP	COM	450913108	2,074	175,400	SH	CALL	SH_DEF
IAMGOLD CORP	COM	450913108	2,125	179,700	SH	PUT	SH_DEF
IAMGOLD CORP	COM	450913108	59	5,000	SH		SH_DEF
IAMGOLD CORP	COM	450913108	8,559	723,761	SH		SH_DEF
IAMGOLD CORP	COM	450913108	59	5,000	SH		SH_DEF

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IAMGOLD CORP	COM	450913108	40	3,400	SH		SH_DEF
IAMGOLD CORP	COM	450913108	41,940	3,546,450	SH	SOLE	
IAMGOLD CORPORATION	COM	450913108	767	65,000	SH	CALL SOLE	
IAMGOLD CORPORATION	COM	450913108	4	355	SH	SOLE	
IHS INC CLASS A	COM	451734107	81	750	SH	SOLE	
ILLINOIS TOOL WORKS INC	COM	452308109	562	10,608	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	9,730	232,600	SH	CALL	SH_DEF
IMPERIAL OIL LTD	COM	453038408	4,058	97,000	SH	PUT	SH_DEF
IMPERIAL OIL LTD	COM	453038408	4,005	95,728	SH		SH_DEF
IMPERIAL OIL LTD	COM	453038408	38,762	926,595	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	113	2,700	SH		SH_DEF
IMPERIAL OIL LTD	COM	453038408	2	37	SH		SH_DEF
IMPERIAL OIL LTD	COM	453038408	116,226	2,778,355	SH	SOLE	
ING GROEP SPONSORED ADR	COM	456837103	22	3,300	SH	SOLE	
INGREDION INC	COM	457187102	3	70	SH	SOLE	
INTEL CORP	COM	458140100	80	3,000	SH	SOLE	
INTEL CORPORATION	COM	458140100	6,435	241,151	SH	SOLE	
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	23,081	117,858	SH	SOLE	
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	65	1,189	SH	SOLE	
INTERNATIONAL PAPER COMPANY	COM	460146103	66	2,285	SH	SOLE	
INTEROIL CORP	COM	460951106	28	400	SH	PUT	SH_DEF
INTUIT INC	COM	461202103	81	1,365	SH	SOLE	
INVESCO LIMITED	COM	G491BT108	1,314	58,056	SH	SOLE	
IPATH DJ-UBS AGRI TTL RET S/INDX ETN	COM	06739H206	4	74	SH	SOLE	
IPATH DJ-UBS SUGAR SUBINDX T	COM	06739H214	397	5,000	SH	SOLE	
IPATH S&P 500 VIX S/T FU ETN	COM	06740C261	152	10,000	SH	SOLE	
ISHARES BARC 20+ YEAR TR	COM	464287432	25	200	SH	SOLE	
ISHARES DJ U.S. INDL SECTOR INDEX FD	COM	464287754	124	1,830	SH	SOLE	
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	14	200	SH	SOLE	
ISHARES FTSE CHINA 25 INDEX	COM	464287184	529	15,700	SH	CALL SOLE	
ISHARES FTSE CHINA 25 INDEX	COM	464287184	51	1,510	SH	SOLE	
ISHARES FTSE CHINA 25 INDEX	COM	464287184	518	15,400	SH	SOLE	
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	74	6,000	SH	SOLE	
ISHARES MSCI ASIA EX-JAPAN	COM	464288182	11	200	SH	SOLE	
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	16	300	SH	SOLE	
ISHARES MSCI EAFE INDEX FUND	COM	464287465	283	5,660	SH	SOLE	

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ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	62	1,575	SH	SOLE	
ISHARES MSCI GERMANY INDEX FUND	COM	464286806	95	4,800	SH	SOLE	
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	99	6,000	SH	SOLE	
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	33	3,500	SH	SOLE	
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	16	125	SH	SOLE	
ISHARES S&P 100 INDEX FUND	COM	464287101	56	900	SH	SOLE	
ISHARES S&P ASIA 50 ETF	COM	464288430	41	1,000	SH	SOLE	
ISHARES S&P EMERG MKTS INFRAS	COM	464288216	243	7,630	SH	SOLE	
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	33	800	SH	SOLE	
ISHARES S&P MIDCAP 400 ETF	COM	464287507	186	1,970	SH	SOLE	
ISHARES SILVER TRUST	COM	46428Q109	53	2,500	SH	SOLE	
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	62	775	SH	SOLE	
ISHARES TRUST DJ SEL DIV	COM	464287168	1,913	34,000	SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	10	1,100	SH		SH_DEF
IVANHOE MINES LTD	COM	46579N103	1	65	SH		SH_DEF
IVANHOE MINES LTD	COM	46579N103	721	73,100	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	203	3,000	SH		SH_DEF
JOHNSON & JOHNSON	COM	478160104	27,215	402,297	SH	SOLE	
JOHNSON CONTROLS INC	COM	478366107	176	6,350	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	2,322	65,000	SH PUT	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	6,232	174,176	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	1,281	35,865	SH	SOLE	
JUST ENERGY GROUP INC	COM	48213W101	2,302	209,600	SH CALL		SH_DEF
JUST ENERGY GROUP INC	COM	48213W101	231	21,000	SH PUT		SH_DEF
JUST ENERGY GROUP INC	COM	48213W101	1,249	113,700	SH		SH_DEF
JUST ENERGY GROUP INC	COM	48213W101	335	30,506	SH	SOLE	
JUST ENERGY GROUP INC	COM	48213W101	899	81,900	SH		SH_DEF
JUST ENERGY GROUP INC	COM	48213W101	29	2,600	SH		SH_DEF
JUST ENERGY GROUP INC	COM	48213W101	13,385	1,218,862	SH	SOLE	
KANSAS CITY SOUTHERN	COM	485170302	139	2,000	SH	SOLE	
KEEGAN RESOURCES INC	COM	487275109	3	1,030	SH		SH_DEF
KELLOGG CO	COM	487836108	217	4,400	SH	SOLE	
KEMPER CORP	COM	488401100	125	4,050	SH	SOLE	
KIMBERLY-CLARK CORPORATION	COM	494368103	1,469	17,515	SH	SOLE	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	171	2,327	SH	SOLE	
KINGSWAY FINANCIAL SVCS	COM	496904103	0	16	SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	1,315	161,100	SH CALL		SH_DEF
KINROSS GOLD CORP	COM	496902404	2,287	280,600	SH CALL	SOLE	
KINROSS GOLD CORP	COM	496902404	1,886	231,100	SH PUT		SH_DEF
KINROSS GOLD CORP	COM	496902404	1,478	181,400	SH PUT	SOLE	

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KINROSS GOLD CORP	COM	496902404	12,884	1,578,512	SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	606	74,200	SH		SH_DEF
KINROSS GOLD CORP	COM	496902404	94,769	11,610,636	SH	SOLE	
KINROSS GOLD CORP	COM	496902404	439	53,909	SH	SOLE	
KINROSS GOLD CORPORATION NO PAR	COM	496902404	160	19,576	SH	SOLE	
KLA-TENCOR CORPORATION	COM	482480100	11	225	SH	SOLE	
KOBEX MINERALS INC	COM	49989C105	0	298	SH		SH_DEF
KOHL'S CORP	COM	500255104	762	16,735	SH	SOLE	
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	7	356	SH	SOLE	
KOREA EQUITY FUND INC	COM	50063B104	207	22,940	SH	SOLE	
KRAFT FOODS INC CL A	COM	50075N104	2,415	62,440	SH	SOLE	
KRAFT FOODS INC-CLASS A	COM	50075N104	104	2,700	SH		SH_DEF
KROGER CO	COM	501044101	260	11,200	SH	SOLE	
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	9	100	SH	SOLE	
LAKE SHORE GOLD CORP	COM	510728108	1,338	1,496,500	SH	SOLE	
LAKE SHORE GOLD CORP	COM	510728108	65	73,100	SH	SOLE	
LANDAUER INC	COM	51476K103	17	300	SH	SOLE	
LAS VEGAS SANDS INC	COM	517834107	784	18,000	SH	SOLE	
LEGG MASON INC	COM	524901105	12	437	SH		SH_DEF
LEUCADIA NATIONAL CORP LEVEL 3	COM	527288104	79	3,700	SH	SOLE	
COMMUNICATIONS INC	COM	52729N308	333	15,000	SH	SOLE	
LEXMARK INTERNATIONAL INC	COM	529771107	261	9,800	SH	SOLE	
LIFE TECHNOLOGIES CORP	COM	53217V109	167	3,700	SH	SOLE	
LIFEPOINT HOSPITALS INC	COM	53219L109	1,108	27,000	SH	SOLE	
LILLY (ELI) & COMPANY	COM	532457108	354	8,236	SH	SOLE	
LINDSAY CORPORATION	COM	535555106	3	50	SH	SOLE	
LINEAR TECHNOLOGY CORP	COM	535678106	60	1,900	SH	SOLE	
LKQ CORPORATION	COM	501889208	5	150	SH	SOLE	
LONE PINE RESOURCES INC	COM	54222A106	0	25	SH		SH_DEF
LOUISIANA-PACIFIC CORPORATION	COM	546347105	22	2,000	SH	SOLE	
LOWE'S COMPANIES	COM	548661107	596	20,945	SH	SOLE	
LULULEMON ATHLETICA INC	COM	550021109	668	11,200	SH CALL		SH_DEF
LULULEMON ATHLETICA INC	COM	550021109	179	3,000	SH PUT		SH_DEF
M & T BANK CORP	COM	55261F104	1,503	18,175	SH	SOLE	
MAD CATZ INTERACTIVE	COM	556162105	0	80	SH		SH_DEF
MAG SILVER CORP	COM	55903Q104	704	80,000	SH CALL		SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	3,381	85,600	SH CALL		SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	778	19,700	SH PUT		SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	3,608	91,358	SH		SH_DEF
MAGNA INTERNATIONAL INC	COM	559222401	2,264	57,316	SH	SOLE	

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MAGNA INTERNATIONAL INC	COM	559222401	100,703	2,549,750	SH	SOLE	
MAGNA INTERNATIONAL INC-CL A	COM	559222401	1	26	SH	SOLE	
MAIDEN HOLDINGS LTD	COM	G5753U112	217	25,000	SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	99,880	9,169,300	SH CALL		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	272	25,000	SH CALL	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	653	60,000	SH CALL	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	9,015	827,600	SH PUT		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	544	50,000	SH PUT	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	1	100	SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	22,291	2,046,407	SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	9,228	847,194	SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	201	18,500	SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	9	800	SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	25	2,311	SH		SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	335,860	30,833,083	SH	SOLE	
MANULIFE FINANCIAL CORP	COM	56501R106	411	37,700	SH	SOLE	
MARATHON OIL CORP	COM	565849106	1	45	SH	SOLE	
MARATHON OIL CORPORATION	COM	565849106	1,029	40,200	SH	SOLE	
MARATHON PETROLEUM CORP	COM	56585A102	90	2,000	SH	SOLE	
MARATHON PETROLEUM CORP	COM	56585A102	1	14	SH	SOLE	
MARKET VECTORS GOLD MINERS	COM	57060U100	78	1,750	SH	SOLE	
MARRIOTT INTERNATIONAL INC CLASS A	COM	571903202	10	265	SH	SOLE	
MARSH & MCLENNAN COMPANIES INC	COM	571748102	547	16,950	SH	SOLE	
MASTERCARD INC CLASS A	COM	57636Q104	151	350	SH	SOLE	
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	425	12,439	SH	SOLE	
MCCORMICK & CO INC NVS	COM	579780206	85	1,400	SH	SOLE	
MCDONALDS CORP	COM	580135101	221	2,500	SH	SOLE	
MCDONALD'S CORPORATION	COM	580135101	2,543	28,689	SH	SOLE	
MCEWEN MINING INC	COM	58039P107	0	80	SH		SH_DEF
MCGRAW-HILL COMPANIES INC	COM	580645109	574	12,740	SH	SOLE	
MDC PARTNERS INC CL-A							

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SV	COM	552697104	0	11	SH		SH_DEF
MEDIA GENERAL INC -CL							
A	COM	584404107	6	170	SH		SH_DEF
MEDTRONIC INC	COM	585055106	341	8,790	SH	SOLE	
MELCO CROWN							
ENTERTAINMENT LTD ADR	COM	585464100	115	10,000	SH	SOLE	
MEMC ELECTRONIC							
MATERIALS	COM	552715104	1	400	SH	SOLE	
MERCK & CO INC	COM	58933Y105	4,531	108,381	SH	SOLE	
MERUS LABS INTL INC	COM	59047R101	0	62	SH		SH_DEF
MESA LABORATORIES INC	COM	59064R109	46	997	SH	SOLE	
METHANEX CORP	COM	59151K108	390	14,000	SH	CALL	SH_DEF
METHANEX CORP	COM	59151K108	309	11,100	SH	PUT	SH_DEF
METHANEX CORP	COM	59151K108	117	4,200	SH		SH_DEF
METHANEX CORP	COM	59151K108	263	9,450	SH	SOLE	
METHANEX CORP	COM	59151K108	1	47	SH		SH_DEF
METHANEX CORP	COM	59151K108	1,432	51,400	SH	SOLE	
METLIFE INC	COM	59156R108	3,748	121,319	SH	SOLE	
MGIC INVESTMENT CORP	COM	552848103	16	5,400	SH	PUT	SOLE
MICROCHIP TECHNOLOGY							
INC	COM	595017104	51	1,550	SH	SOLE	
MICROSOFT CORP	COM	594918104	12	400	SH		SH_DEF
MICROSOFT CORP	COM	594918104	156	5,100	SH	SOLE	
MICROSOFT CORPORATION	COM	594918104	8,094	264,257	SH	SOLE	
MIDDLEBY CORP	COM	596278101	65	650	SH	SOLE	
MIDWAY GOLD CORP	COM	598153104	0	9	SH		SH_DEF
MINCO GOLD CORPORATION	COM	60254D108	0	624	SH		SH_DEF
MOLSON COORS BREWING							
COMPANY CL B	COM	60871R209	229	5,500	SH	SOLE	
MOMENTA							
PHARMACEUTICALS INC	COM	60877T100	337	25,000	SH	PUT	SOLE
MOMENTA							
PHARMACEUTICALS INC	COM	60877T100	183	13,620	SH	SOLE	
MONEYGRAM INTL INC NEW	COM	60935Y208	1	87	SH	SOLE	
MONSANTO CO	COM	61166W101	50	600	SH	SOLE	
MONSANTO COMPANY	COM	61166W101	190	2,294	SH	SOLE	
MOODY'S CORPORATION	COM	615369105	168	4,600	SH	SOLE	
MORGAN STANLEY	COM	617446448	85	5,810	SH	SOLE	
MOSAIC COMPANY	COM	61945C103	96	1,750	SH	SOLE	
MOTOROLA SOLUTIONS INC	COM	620076307	62	1,283	SH	SOLE	
MSCI INC	COM	55354G100	75	2,200	SH	SOLE	
MYLAN INC	COM	628530107	712	33,300	SH	CALL	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	129	8,950	SH	SOLE	
NATIONAL GRID PLC SP							
ADR	COM	636274300	117	2,200	SH	SOLE	
NATIONAL OILWELL							
VARCO INC NEW	COM	637071101	19	300	SH	SOLE	
NAVISTAR INTL CORP	COM	63934E108	17	600	SH	SOLE	
NEVSUN RESOURCES LTD	COM	64156L101	47	14,500	SH	CALL	SH_DEF
NEVSUN RESOURCES LTD	COM	64156L101	33	10,000	SH	PUT	SH_DEF
NEVSUN RESOURCES LTD	COM	64156L101	27	8,250	SH		SH_DEF
NEVSUN RESOURCES LTD	COM	64156L101	70	21,400	SH		SH_DEF
NEVSUN RESOURCES LTD	COM	64156L101	119	36,600	SH	SOLE	
NEW GOLD INC	COM	644535106	2,039	213,800	SH	CALL	SH_DEF
NEW GOLD INC	COM	644535106	1,816	190,400	SH	PUT	SH_DEF

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NEW GOLD INC	COM	644535106	498	52,249	SH		SH_DEF
NEW GOLD INC	COM	644535106	656	68,770	SH	SOLE	
NEW GOLD INC	COM	644535106	794	83,200	SH	SOLE	
NEWELL RUBBERMAID INC	COM	651229106	500	27,536	SH	SOLE	
NEWMONT MINING CORP	COM	651639106	2,351	48,459	SH		SH_DEF
NEWMONT MINING	COM	651639106	101	2,075	SH	SOLE	
NEWMONT MINING	COM	651639106	657	13,530	SH	SOLE	
NEWS CORP-CL A	COM	65248E104	13	600	SH	SOLE	
NEWS CORPORATION							
CLASS A	COM	65248E104	1	54	SH	SOLE	
NEXEN INC	COM	65334H102	3,702	218,600	SH	CALL	SH_DEF
NEXEN INC	COM	65334H102	2,000	118,100	SH	PUT	SH_DEF
NEXEN INC	COM	65334H102	2,954	174,471	SH		SH_DEF
NEXEN INC	COM	65334H102	3,309	195,420	SH	SOLE	
NEXEN INC	COM	65334H102	110	6,500	SH		SH_DEF
NEXEN INC	COM	65334H102	101,516	5,995,008	SH	SOLE	
NEXEN INC	COM	65334H102	17	987	SH	SOLE	
NEXTERA ENERGY INC	COM	65339F101	338	4,905	SH	SOLE	
NIKE INC CL B	COM	654106103	2,682	30,515	SH	SOLE	
NOKIA CORP ADR	COM	654902204	1	640	SH	SOLE	
NORDION INC	COM	65563C105	9	908	SH		SH_DEF
NORDION INC	COM	65563C105	97	10,400	SH		SH_DEF
NORDION INC	COM	65563C105	19	2,000	SH	SOLE	
NORDION INC	COM	65563C105	0	39	SH		SH_DEF
NORDION INC	COM	65563C105	87	9,400	SH		SH_DEF
NORDION INC	COM	65563C105	106	11,300	SH	SOLE	
NORTH AMER PALLADIUM							
LTD	COM	656912102	2	1,000	SH	CALL	SH_DEF
NORTH AMER PALLADIUM							
LTD	COM	656912102	56	27,400	SH	SOLE	
NORTHERN TRUST							
CORPORATION	COM	665859104	535	11,620	SH	SOLE	
NORTHWEST PIPE COMPANY	COM	667746101	316	13,000	SH	SOLE	
NOVACOPPER INC	COM	66988K102	1	298	SH	SOLE	
NOVAGOLD RESOURCES INC	COM	66987E206	33	6,379	SH		SH_DEF
NOVAGOLD RESOURCES INC	COM	66987E206	213	40,600	SH	SOLE	
NOVARTIS AG SPONSORED							
ADR	COM	66987V109	1,149	20,523	SH	SOLE	
NOVO-NORDISK A/S ADR	COM	670100205	291	2,000	SH	SOLE	
NUCOR CORPORATION	COM	670346105	18	480	SH	SOLE	
OCCIDENTAL PETROLEUM							
CORP	COM	674599105	1,357	15,801	SH	SOLE	
OMNICOM GROUP INC	COM	681919106	1,127	23,165	SH	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	7	2,000	SH	SOLE	
OPEN TEXT CORP	COM	683715106	271	5,400	SH	CALL	SH_DEF
OPEN TEXT CORP	COM	683715106	2,615	52,200	SH	PUT	SH_DEF
OPEN TEXT CORP	COM	683715106	8,327	166,881	SH		SH_DEF
OPEN TEXT CORP	COM	683715106	912	18,200	SH		SH_DEF
OPEN TEXT CORP	COM	683715106	526	10,500	SH	SOLE	
OPEN TEXT CORP	COM	683715106	1,042	20,881	SH	SOLE	
OPEN TEXT CORPORATION	COM	683715106	350	6,980	SH	SOLE	
ORACLE CORPORATION	COM	68389X105	3,043	102,338	SH	SOLE	
O'REILLY AUTOMOTIVE							
INC	COM	67103H107	8	100	SH	SOLE	

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OREXIGEN THERAPEUTICS INC	COM	686164104	136	24,500	SH CALL	SH_DEF
ORIENT-EXPRESS HOTELS LTD A	COM	G67743107	210	25,000	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	222	13,100	SH CALL	SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	241	14,300	SH CALL	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	616	36,400	SH PUT	SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	284	16,800	SH PUT	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	476	28,125	SH	SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	63	3,750	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	523	30,888	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	7	390	SH	SOLE
PARKER DRILLING CO	COM	701081101	16	3,500	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	10	135	SH	SOLE
PARTNERRE LTD	COM	G6852T105	49	650	SH	SOLE
PATRIOT COAL CORP	COM	70336T104	0	40	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	400	11,590	SH	SOLE
PAYCHEX INC	COM	704326107	481	15,295	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	7	300	SH	SOLE
PEMBINA PIPELINE CORP	COM	706327103	3,225	126,200	SH CALL	SH_DEF
PEMBINA PIPELINE CORP	COM	706327103	27	1,000	SH CALL	SH_DEF
PEMBINA PIPELINE CORP	COM	706327103	309	12,100	SH PUT	SH_DEF
PEMBINA PIPELINE CORP	COM	706327103	28	1,100	SH	SH_DEF
PEMBINA PIPELINE CORP	COM	706327103	638	25,000	SH	SH_DEF
PEMBINA PIPELINE CORP	COM	706327103	6,466	252,993	SH	SOLE
PEMBINA PIPELINE CORPORATION	COM	706327103	1,508	59,002	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	16	2,500	SH CALL	SH_DEF
PENGROWTH ENERGY CORP	COM	70706P104	22	3,500	SH PUT	SH_DEF
PENGROWTH ENERGY CORP	COM	70706P104	-	1,000	SH PUT	SH_DEF
PENGROWTH ENERGY CORP	COM	70706P104	544	85,728	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	95	15,000	SH	SH_DEF
PENGROWTH ENERGY CORP	COM	70706P104	1,165	183,616	SH	SOLE
PENN WEST PETROLEUM LTD	COM	707887105	1,276	95,100	SH CALL	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	602	44,900	SH PUT	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	3,240	241,447	SH	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	3,103	231,246	SH	SOLE
PENN WEST PETROLEUM LTD	COM	707887105	461	34,350	SH	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	69,415	5,173,600	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	2	100	SH	SOLE

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PEPSICO INC	COM	713448108	12,497	176,620	SH	SOLE	
PETROLEO BRASILEIRO S.A. ADR	COM	71654V101	230	12,645	SH	SOLE	
PETROLEO BRASILEIRO SA ADR	COM	71654V408	671	35,715	SH	SOLE	
PFIZER INC	COM	717081103	6	250	SH		SH_DEF
PFIZER INC	COM	717081103	7,380	320,448	SH	SOLE	
PFIZER INC	COM	717081103	34	1,500	SH	SOLE	
PG & E CORPORATION	COM	69331C108	389	8,571	SH	SOLE	
PHILIP MORRIS INTERNATIONAL	COM	718172109	4,005	45,835	SH	SOLE	
PHILLIPS 66	COM	718546104	564	16,957	SH	SOLE	
PHOTRONICS INC	COM	719405102	182	29,775	SH	SOLE	
PLUM CREEK TIMBER CO	COM	729251108	409	10,300	SH CALL	SOLE	
PLUM CREEK TIMBER COMPANY INC	COM	729251108	40	1,000	SH	SOLE	
POLYMET MNG CORP	COM	731916102	0	379	SH		SH_DEF
POSCO SPONSORED ADR	COM	693483109	278	3,455	SH	SOLE	
POTASH CORP OF SASK INC	COM	73755L107	301	6,900	SH		SH_DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	25,876	592,000	SH CALL		SH_DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	13,557	310,300	SH CALL	SOLE	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	17,523	400,900	SH PUT		SH_DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	18,984	434,412	SH		SH_DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	409,626	9,371,692	SH	SOLE	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	44	1,000	SH	SOLE	
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	8,039	183,920	SH	SOLE	
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	3	200	SH	SOLE	
POWERSHARES QQQ TRUST SERIES 1	COM	73935A104	160	2,485	SH	SOLE	
PRAXAIR INC	COM	74005P104	114	1,045	SH	SOLE	
PRECISION DRILLING CORP	COM	74022D308	678	99,600	SH CALL		SH_DEF
PRECISION DRILLING CORP	COM	74022D308	158	23,200	SH PUT		SH_DEF
PRECISION DRILLING CORPORATION	COM	74022D308	233	34,285	SH	SOLE	
PRETIUM RESOURCES INC	COM	74139C102	27	1,974	SH		SH_DEF
PRETIUM RESOURCES INC	COM	74139C102	208	15,000	SH	SOLE	
PRETIUM RESOURCES INC	COM	74139C102	168	12,100	SH	SOLE	
PRIMERO MINING CORP	COM	74164W106	74	30,000	SH		SH_DEF
PROCTER & GAMBLE CO	COM	742718109	31	500	SH		SH_DEF
PROCTER & GAMBLE CO	COM	742718109	220	3,600	SH	SOLE	
PROCTER & GAMBLE COMPANY	COM	742718109	19,900	324,462	SH	SOLE	
PROGRESSIVE CORP OHIO	COM	743315103	17	800	SH	SOLE	
PROGRESSIVE WASTE							

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ROGERS COMMUNICATIONS							
INC CL B NVS	COM	775109200	13,724	378,554	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	96,599	1,885,500	SH CALL		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	12,634	246,600	SH CALL	SOLE	
ROYAL BANK OF CANADA	COM	780087102	512	10,000	SH CALL	SOLE	
ROYAL BANK OF CANADA	COM	780087102	74,118	1,446,700	SH PUT		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	9,545	186,300	SH PUT	SOLE	
ROYAL BANK OF CANADA	COM	780087102	5,916	115,500	SH PUT	SOLE	
ROYAL BANK OF CANADA	COM	780087102	29,778	581,237	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	111,745	2,181,132	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	61	1,183	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	813	15,870	SH		SH_DEF
ROYAL BANK OF CANADA	COM	780087102	2,831,417	55,265,821	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	1,618	31,586	SH	SOLE	
ROYAL BK SCOT 5.75%							
SER-L ADR PFD	COM	780097788	13	740	SH	SOLE	
ROYAL DUTCH SHELL PLC							
ADR CL A	COM	780259206	3,051	45,192	SH	SOLE	
ROYAL DUTCH SHELL PLC							
SPON ADR B	COM	780259107	172	2,450	SH	SOLE	
ROYAL GOLD INC	COM	780287108	4,202	53,600	SH PUT	SOLE	
ROYAL GOLD INC	COM	780287108	464	5,924	SH		SH_DEF
ROYAL GOLD INC	COM	780287108	50	640	SH	SOLE	
ROYAL GOLD INC	COM	780287108	7	93	SH	SOLE	
ROYAL GOLD INC	COM	780287108	188	2,400	SH	SOLE	
ROYCE MICRO-CAP TRUST							
INC	COM	780915104	54	6,000	SH	SOLE	
RPM INTERNATIONAL INC	COM	749685103	145	5,325	SH	SOLE	
RTS-IVANHOE MINES							
19JL12	COM	46579N152	7	7,282	SH		SH_DEF
RUBICON MINERALS CORP	COM	780911103	55	17,900	SH CALL		SH_DEF
RUBICON MINERALS CORP	COM	780911103	15	5,000	SH PUT		SH_DEF
RUBICON MINERALS CORP	COM	780911103	41	13,442	SH		SH_DEF
RUBICON MINERALS CORP	COM	780911103	42	13,800	SH		SH_DEF
RUBICON MINERALS CORP	COM	780911103	161	52,700	SH	SOLE	
S&P 500 INDEX	COM	464287900	63,029	462,700	SH CALL	SOLE	
S&P 500 INDEX	COM	464287900	51,069	374,900	SH PUT	SOLE	
SANOFI	COM	80105N105	1,059	27,990	SH	SOLE	
SAP AG	COM	803054204	1,282	21,565	SH	SOLE	
SASOL LIMITED							
SPONSORED ADR	COM	803866300	379	8,905	SH	SOLE	
SCANSOURCE INC	COM	806037107	12	400	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	709	10,915	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	39	600	SH	SOLE	
SCHWAB, CHARLES CORP	COM	808513105	9	675	SH	SOLE	
SEABRIDGE GOLD INC	COM	811916105	56	3,838	SH		SH_DEF
SEABRIDGE GOLD INC	COM	811916105	1	72	SH		SH_DEF
SEADRILL LTD	COM	G7945E105	178	5,000	SH	SOLE	
SEASPAN CORP	COM	Y75638109	261	15,000	SH	SOLE	
SECTOR SPDR							
TR-UTILITIES	COM	81369Y886	15	396	SH	SOLE	
SEMICONDUCTOR MFG							
INTL CORP ADR	COM	81663N206	161	97,875	SH	SOLE	
SEMPRA ENERGY	COM	816851109	76	1,100	SH	SOLE	
SHAW COMMUNICATION-B							

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NV	COM	82028K200	30	1,600	SH		SH_DEF
SHAW COMMUNICATION-B							
NV	COM	82028K200	457	24,200	SH		SH_DEF
SHAW COMMUNICATION-B							
NV	COM	82028K200	136	7,200	SH		SH_DEF
SHAW COMMUNICATIONS							
INC CL B NVS	COM	82028K200	12,519	662,473	SH	SOLE	
SHAW COMMUNICATIONS							
INC-B	COM	82028K200	3,126	165,400	SH	CALL	SH_DEF
SHAW COMMUNICATIONS							
INC-B	COM	82028K200	22,708	1,201,600	SH	PUT	SH_DEF
SHAW COMMUNICATIONS							
INC-B	COM	82028K200	13,140	695,340	SH		SH_DEF
SHAW COMMUNICATIONS							
INC-B	COM	82028K200	135,000	7,143,656	SH	SOLE	
SHERWIN-WILLIAMS							
COMPANY (THE)	COM	824348106	139	1,050	SH	SOLE	
SIEMENS AG SPONSORED							
ADR	COM	826197501	1,230	14,617	SH	SOLE	
SIERRA WIRELESS INC	COM	826516106	9	1,000	SH	CALL	SH_DEF
SIGMA-ALDRICH CORP	COM	826552101	81	1,100	SH	SOLE	
SILVER STANDARD							
RESOURCES	COM	82823L106	473	42,000	SH	CALL	SH_DEF
SILVER STANDARD							
RESOURCES	COM	82823L106	746	66,300	SH	PUT	SH_DEF
SILVER STANDARD							
RESOURCES	COM	82823L106	391	34,777	SH		SH_DEF
SILVER STANDARD							
RESOURCES	COM	82823L106	306	27,200	SH	SOLE	
SILVER STANDARD							
RESOURCES	COM	82823L106	3	300	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	6,729	250,300	SH	CALL	SH_DEF
SILVER WHEATON CORP	COM	828336107	3,476	129,300	SH	PUT	SH_DEF
SILVER WHEATON CORP	COM	828336107	54	2,000	SH	PUT	SOLE
SILVER WHEATON CORP	COM	828336107	22,088	821,625	SH		SH_DEF
SILVER WHEATON CORP	COM	828336107	710	26,425	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	2	90	SH		SH_DEF
SILVER WHEATON CORP	COM	828336107	917	34,200	SH		SH_DEF
SILVER WHEATON CORP	COM	828336107	87,901	3,269,700	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	36	1,325	SH	SOLE	
SILVERCORP METALS INC	COM	82835P103	542	97,800	SH	CALL	SH_DEF
SILVERCORP METALS INC	COM	82835P103	207	37,400	SH	SOLE	
SMITH & NEPHEW PLC							
SPONSORED ADR	COM	83175M205	137	2,745	SH	SOLE	
SMITHFIELD FOODS INC	COM	832248108	39	1,800	SH	SOLE	
SMUCKER (J.M.) CO	COM	832696405	7	87	SH	SOLE	
SOLERA HOLDINGS INC	COM	83421A104	67	1,600	SH	SOLE	
SONY CORPORATION SPON							
ADR	COM	835699307	2	120	SH	SOLE	
SOUTHERN COMPANY	COM	842587107	758	16,350	SH	SOLE	
SOUTHWEST AIRLINES CO	COM	844741108	2	270	SH	SOLE	
SPDR BARCLAYS CAPITAL							
HI YLD BD ETF	COM	78464A417	348	8,800	SH	SOLE	
SPDR DJIA ETF	COM	78467X109	32	245	SH	SOLE	
SPDR DJIA TRUST	COM	78467X109	1,546	12,000	SH	CALL	SOLE

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SPDR FTSE/MACQUARIE								
GLB INFR 100 ETF	COM	78463X855	286	7,200	SH		SOLE	
SPDR GOLD TRUST	COM	78463V107	15,280	98,328	SH		SOLE	
SPDR GOLD TRUST	COM	78463V107	109	700	SH		SOLE	
SPDR S&P 500 ETF TRUST	COM	78462F103	1,074	7,874	SH		SOLE	
SPDR S&P BIOTECH ETF	COM	78464A870	18	200	SH		SOLE	
SPDR S&P DIVIDEND ETF	COM	78464A763	170	3,050	SH		SOLE	
SPDR S&P MIDCAP 400								
ETF TRUST	COM	78467Y107	21	125	SH		SOLE	
SPDR TRUST SERIES 1	COM	78462F103	20,272	148,900	SH	PUT	SOLE	
SPECTRA ENERGY CORP	COM	847560109	265	9,099	SH		SOLE	
SPX CORP	COM	784635104	0	1	SH			SH_DEF
STANTEC INC	COM	85472N109	480	16,840	SH		SOLE	
STANTEC INC	COM	85472N109	242	8,500	SH		SOLE	
STAPLES INC	COM	855030102	2	150	SH		SOLE	
STARBUCKS CORPORATION	COM	855244109	85	1,600	SH		SOLE	
STARWOOD HOTELS &								
RESORTS	COM	85590A401	1,591	30,000	SH	CALL	SOLE	
STATE STREET CORP	COM	857477103	1,406	31,455	SH		SOLE	
STATOIL ASA SPON ADR	COM	85771P102	127	5,311	SH		SOLE	
STILLWATER MINING								
COMPANY	COM	86074Q102	855	100,000	SH		SOLE	
STRAYER EDUCATION INC	COM	863236105	120	1,100	SH		SOLE	
STRYKER CORPORATION	COM	863667101	65	1,170	SH		SOLE	
STUDENT TRANSPORTATION	COM	86388A108	1	200	SH			SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	14,696	675,500	SH	CALL		SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	4,980	228,900	SH	PUT		SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	5,500	252,791	SH			SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	7,351	337,891	SH		SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	226	10,400	SH			SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	18	836	SH			SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	988	45,481	SH			SH_DEF
SUN LIFE FINANCIAL INC	COM	866796105	215,121	9,887,809	SH		SOLE	
SUNCOR ENERGY INC	COM	867224107	27,757	959,900	SH	CALL		SH_DEF
SUNCOR ENERGY INC	COM	867224107	12,625	436,100	SH	CALL	SOLE	
SUNCOR ENERGY INC	COM	867224107	54,407	1,881,500	SH	PUT		SH_DEF
SUNCOR ENERGY INC	COM	867224107	95	3,300	SH	PUT	SOLE	
SUNCOR ENERGY INC	COM	867224107	4,259	147,100	SH	PUT	SOLE	
SUNCOR ENERGY INC	COM	867224107	29,362	1,015,387	SH			SH_DEF
SUNCOR ENERGY INC	COM	867224107	501,288	17,335,642	SH		SOLE	
SUNCOR ENERGY INC	COM	867224107	2	72	SH		SOLE	
SUNCOR ENERGY INC NEW	COM	867224107	292	10,100	SH			SH_DEF
SUNCOR ENERGY INC NEW	COM	867224107	72	2,500	SH			SH_DEF
SUNCOR ENERGY INC NEW	COM	867224107	347	12,008	SH			SH_DEF
SUNOPTA INC	COM	8676EP108	0	1	SH			SH_DEF
SUPERVALU INC	COM	868536103	67	13,000	SH		SOLE	
SWISHER HYGIENE INC	COM	870808102	30	12,000	SH		SOLE	
SWISHER HYGIENE INC	COM	870808102	0	38	SH			SH_DEF
SXC HEALTH SOLUTIONS								
CORP	COM	78505P100	20	200	SH	CALL		SH_DEF
SXC HEALTH SOLUTIONS								
CORP	COM	78505P100	169,852	1,710,275	SH			SH_DEF
SXC HEALTH SOLUTIONS								
CORP	COM	78505P100	1,539	15,500	SH		SOLE	
SXC HEALTH SOLUTIONS								

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CORP	COM	78505P100	1,678	16,900	SH	SOLE	
SYSCO CORPORATION	COM	871829107	620	20,770	SH	SOLE	
T ROWE PRICE GROUP INC	COM	74144T108	395	6,265	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	2,451	213,800	SH CALL		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	2,768	241,500	SH PUT		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	8,750	763,397	SH		SH_DEF
TALISMAN ENERGY INC	COM	87425E103	4,502	392,718	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	129,122	11,264,697	SH	SOLE	
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	23	5,592	SH		SH_DEF
TARGET CORP	COM	87612E106	2,447	41,998	SH	SOLE	
TASEKO MINES LTD	COM	876511106	50	18,600	SH CALL		SH_DEF
TASEKO MINES LTD	COM	876511106	12	4,500	SH PUT		SH_DEF
TASEKO MINES LTD	COM	876511106	4	1,500	SH		SH_DEF
TASEKO MINES LTD	COM	876511106	96	35,700	SH	SOLE	
TECHNOLOGY SELECT SECTOR SPDR FUND	COM	81369Y803	374	13,000	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	29,006	936,600	SH CALL		SH_DEF
TECK COMINCO LTD-CL B	COM	878742204	4,028	130,200	SH CALL	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	8,706	281,100	SH PUT		SH_DEF
TECK COMINCO LTD-CL B	COM	878742204	3,781	122,200	SH PUT	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	7,799	251,826	SH		SH_DEF
TECK COMINCO LTD-CL B	COM	878742204	162,027	5,231,819	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	3,067	99,117	SH	SOLE	
TECK RESOURCES LTD -B- SV	COM	878742204	31	990	SH		SH_DEF
TECK RESOURCES LTD -B- SV	COM	878742204	68	2,200	SH		SH_DEF
TECK RESOURCES LTD CL B SVS	COM	878742204	6,272	202,536	SH	SOLE	
TEEKAY CORPORATION	COM	Y8564W103	205	7,000	SH	SOLE	
TELEFLEX INCORPORATED	COM	879369106	30	500	SH	SOLE	
TELEFONICA S.A. SPONSORED ADR	COM	879382208	5	395	SH	SOLE	
TELSA MOTORS INC	COM	88160R101	2	50	SH	SOLE	
TELUS CORPORATION -NON VOTE	COM	87971M202	18	300	SH		SH_DEF
TELUS CORPORATION -NON VOTE	COM	87971M202	176,732	3,020,487	SH	SOLE	
TELUS CORPORATION NV	COM	87971M202	6,515	111,351	SH	SOLE	
TEMPLETON DRAGON FUND	COM	88018T101	69	2,600	SH	SOLE	
TENARIS S.A. ADR	COM	88031M109	199	5,675	SH	SOLE	
TERADYNE INC	COM	880770102	4	294	SH	SOLE	
TESCO CORP	COM	88157K101	43	3,600	SH	SOLE	
TESORO CORP	COM	881609101	51	2,038	SH	SOLE	
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	673	17,044	SH	SOLE	
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1,520	40,000	SH CALL	SOLE	
TEXAS INSTRUMENTS INC	COM	882508104	34	1,193	SH	SOLE	
THOMPSON CREEK METALS CO	COM	884768102	6	2,000	SH		SH_DEF
THOMPSON CREEK METALS CO INC	COM	884768102	162	50,600	SH CALL		SH_DEF
THOMPSON CREEK METALS							

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CO INC	COM	884768102	230	71,700	SH PUT		SH_DEF
THOMPSON CREEK METALS							
CO INC	COM	884768102	130	40,600	SH		SH_DEF
THOMPSON CREEK METALS							
CO INC	COM	884768102	137	42,900	SH	SOLE	
THOMPSON CREEK METALS							
COMPANY	COM	884768102	76	23,700	SH	SOLE	
THOMSON REUTERS CORP	COM	884903105	6,673	234,500	SH CALL		SH_DEF
THOMSON REUTERS CORP	COM	884903105	2,854	100,300	SH PUT		SH_DEF
THOMSON REUTERS CORP	COM	884903105	4,175	146,712	SH		SH_DEF
THOMSON REUTERS CORP	COM	884903105	2	74	SH		SH_DEF
THOMSON REUTERS CORP	COM	884903105	1,165	41,000	SH		SH_DEF
THOMSON REUTERS CORP	COM	884903105	220	7,741	SH		SH_DEF
THOMSON REUTERS CORP	COM	884903105	118,692	4,171,239	SH	SOLE	
THOMSON REUTERS CORP	COM	884903105	70	2,476	SH	SOLE	
THOMSON REUTERS							
CORPORATION	COM	884903105	12,572	441,820	SH	SOLE	
THOR INDUSTRIES INC	COM	885160101	3,441	249,000	SH PUT		SH_DEF
THOR INDUSTRIES INC	COM	885160101	3,014	218,081	SH		SH_DEF
THOR INDUSTRIES INC	COM	885160101	3,100	224,350	SH		SH_DEF
THOR INDUSTRIES INC	COM	885160101	227	16,400	SH	SOLE	
TIFFANY & CO	COM	886547108	95	1,800	SH	SOLE	
TIM HORTONS INC	COM	88706M103	2,699	51,200	SH CALL		SH_DEF
TIM HORTONS INC	COM	88706M103	1,223	23,200	SH PUT		SH_DEF
TIM HORTONS INC	COM	88706M103	4,709	89,322	SH		SH_DEF
TIM HORTONS INC	COM	88706M103	10,815	205,150	SH	SOLE	
TIM HORTONS INC	COM	88706M103	92,777	1,759,950	SH	SOLE	
TIM HORTONS INC	COM	88706M103	5	100	SH	SOLE	
TIMBERLINE RESOURCES							
CORP	COM	887133106	0	285	SH		SH_DEF
TIME WARNER CABLE INC	COM	88732J207	713	8,676	SH	SOLE	
TIME WARNER INC	COM	887317303	66	1,713	SH	SOLE	
TJX COMPANIES INC	COM	872540109	160	3,725	SH	SOLE	
TOLL BROTHERS INC	COM	889478103	60	2,000	SH	SOLE	
TORONTO DOMINION BANK	COM	891160509	8	97	SH		SH_DEF
TORONTO DOMINION BANK	COM	891160509	10,901	139,313	SH		SH_DEF
TORONTO DOMINION BANK	COM	891160509	4,097	52,361	SH		SH_DEF
TORONTO-DOMINION BANK	COM	891160509	129,409	1,653,500	SH CALL		SH_DEF
TORONTO-DOMINION BANK	COM	891160509	74,742	955,000	SH PUT		SH_DEF
TORONTO-DOMINION BANK	COM	891160509	8	100	SH PUT	SOLE	
TORONTO-DOMINION BANK	COM	891160509	97,020	1,239,663	SH		SH_DEF
TORONTO-DOMINION BANK	COM	891160509	311,941	3,985,782	SH		SH_DEF
TORONTO-DOMINION BANK	COM	891160509	85,950	1,098,219	SH	SOLE	
TOTAL S.A. SPONSORED							
ADR	COM	89151E109	1,910	42,430	SH	SOLE	
TOWERSTREAM							
CORPORATION	COM	892000100	194	46,600	SH	SOLE	
TOYOTA MOTOR CORP ADR	COM	892331307	929	11,523	SH	SOLE	
TRACTOR SUPPLY COMPANY	COM	892356106	83	1,000	SH	SOLE	
TRANSALTA CORP	COM	89346D107	8,689	512,800	SH CALL		SH_DEF
TRANSALTA CORP	COM	89346D107	2,880	170,000	SH PUT		SH_DEF
TRANSALTA CORP	COM	89346D107	2,271	134,041	SH		SH_DEF
TRANSALTA CORP	COM	89346D107	51	3,000	SH		SH_DEF
TRANSALTA CORP	COM	89346D107	17	1,025	SH		SH_DEF
TRANSALTA CORP	COM	89346D107	142	8,400	SH		SH_DEF

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TRANSALTA CORP	COM	89346D107	147	8,700	SH		SH_DEF
TRANSALTA CORP	COM	89346D107	107,935	6,370,365	SH	SOLE	
TRANSALTA CORPORATION	COM	89346D107	5,965	352,074	SH	SOLE	
TRANSCANADA CORP	COM	89353D107	40,076	956,200	SH	CALL	SH_DEF
TRANSCANADA CORP	COM	89353D107	12,267	292,700	SH	PUT	SH_DEF
TRANSCANADA CORP	COM	89353D107	12,692	302,828	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	653	15,600	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	1	20	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	49	1,175	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	172	4,100	SH		SH_DEF
TRANSCANADA CORP	COM	89353D107	492,252	11,745,066	SH	SOLE	
TRANSCANADA CORP	COM	89353D107	2	36	SH	SOLE	
TRANSCANADA CORPORATION	COM	89353D107	42,482	1,013,611	SH	SOLE	
TRANSGLOBE ENERGY CORP	COM	893662106	27	3,000	SH	CALL	SH_DEF
TRANSGLOBE ENERGY CORP	COM	893662106	1,903	213,896	SH		SH_DEF
TRANSGLOBE ENERGY CORP	COM	893662106	129	14,500	SH	SOLE	
TRANSITION THERAPEUT	COM	893716209	0	52	SH		SH_DEF
TRAVELERS COMPANIES INC	COM	89417E109	6	91	SH	SOLE	
TRAVELERS COS INC/THE	COM	89417E109	0	1	SH		SH_DEF
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	734	19,940	SH	SOLE	
TUPPERWARE BRANDS CORP	COM	899896104	122	2,225	SH	SOLE	
TWO HARBORS INVESTMENT CORP	COM	90187B101	1,140	110,000	SH	SOLE	
U.S. BANCORP	COM	902973304	361	11,200	SH	SOLE	
UFP TECHNOLOGIES INC	COM	902673102	82	4,870	SH	SOLE	
ULTRA PETROLEUM CORP	COM	903914109	34	1,460	SH	SOLE	
UNILEVER N.V. NEW YORK SHARES	COM	904784709	255	7,638	SH	SOLE	
UNILEVER PLC SPON ADR	COM	904767704	1,652	48,909	SH	SOLE	
UNION PACIFIC CORPORATION	COM	907818108	1,098	9,193	SH	SOLE	
UNITED PARCEL SERVICE INC CL B	COM	911312106	87	1,100	SH	SOLE	
UNITED PARCEL SERVICE-CL B	COM	911312106	16	200	SH	SOLE	
UNITED STATES OIL FUND LP	COM	91232N108	249	7,812	SH	SOLE	
UNITED TECHNOLOGIES CORPORATION	COM	913017109	6,939	91,750	SH	SOLE	
UNITEDHEALTH GROUP INC	COM	91324P102	407	6,940	SH	SOLE	
UNUM GROUP	COM	91529Y106	119	6,200	SH	SOLE	
US BANCORP	COM	902973304	260	8,073	SH	SOLE	
VALE S.A SPON ADR	COM	91912E105	241	12,100	SH	SOLE	
VALE S.A. CLASS PFD ADR	COM	91912E204	64	3,300	SH	SOLE	
VALEANT PHARMA INTL-NEW	COM	91911K102	4	100	SH		SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	529	11,800	SH	CALL	SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	637	14,200	SH	PUT	SH_DEF
VALEANT							

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PHARMACEUTICALS INTE VALEANT	COM	91911K102	51,385	1,145,501	SH	SH_DEF
PHARMACEUTICALS INTE VALEANT	COM	91911K102	5,631	125,536	SH	SH_DEF
PHARMACEUTICALS INTE VALEANT	COM	91911K102	150,889	3,363,688	SH	SOLE
PHARMACEUTICALS INTL INC	COM	91911K102	486	10,841	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	128	5,300	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	13	531	SH	SOLE
VANCEINFO TECHNOLOGIES INC ADR	COM	921564100	1,098	114,421	SH	SOLE
VANGUARD DIVIDEND APREC INDEX FD ETF	COM	921908844	345	6,075	SH	SOLE
VANGUARD EMERGING MARKETS ETF	COM	922042858	3,705	92,618	SH	SOLE
VANGUARD EXTENDED MARKET ETF	COM	922908652	11	200	SH	SOLE
VANGUARD HIGH DIVIDEND YIELD ETF	COM	921946406	58	1,200	SH	SOLE
VANGUARD MSCI EAFE ETF	COM	921943858	234	7,405	SH	SOLE
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	99	1,419	SH	SOLE
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	120	1,975	SH	SOLE
VCA ANTECH INC	COM	918194101	201	9,130	SH	SOLE
VEECO INSTRUMENTS INC	COM	922417100	4	110	SH	SOLE
VERISK ANALYTICS INC CLASS A	COM	92345Y106	148	3,000	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	36	800	SH	SH_DEF
VERIZON COMMUNICATIONS INC	COM	92343V104	2,401	53,951	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	9	200	SH	SOLE
VERMILION ENERGY INC	COM	923725105	3,581	79,300	SH PUT	SH_DEF
VERTEX PHARMACEUTICALS INC	COM	92532F100	587	10,475	SH	SOLE
VIACOM INC-CLASS B	COM	92553P201	28	600	SH	SOLE
VISA INC- CLASS A SHARES	COM	92826C839	316	2,555	SH	SOLE
VISA INC-CLASS A SHARES	COM	92826C839	37	300	SH	SOLE
VISTEON CORPORATION	COM	92839U206	0	2	SH	SOLE
VODAFONE GROUP PLC	COM	92857W209	5,929	210,135	SH	SOLE
VULCAN MATERIALS COMPANY	COM	929160109	160	4,035	SH	SOLE
WALGREEN CO	COM	931422109	809	27,310	SH	SOLE
WAL-MART STORES INC	COM	931142103	349	5,000	SH CALL	SOLE
WAL-MART STORES INC	COM	931142103	7,132	102,157	SH	SOLE
WASHINGTON POST COMPANY CL B	COM	939640108	94	250	SH	SOLE
WASTE MANAGEMENT INC	COM	94106L109	735	21,965	SH	SOLE
WATERS CORPORATION	COM	941848103	8	100	SH	SOLE
WELLPOINT INC	COM	94973V107	800	12,525	SH	SOLE

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WELLS FARGO & CO	COM	949746101	5	159	SH		SH_DEF
WELLS FARGO & CO	COM	949746101	7,016	209,531	SH	SOLE	
WESTERN COPPER&GOLD CORP	COM	95805V108	0	54	SH		SH_DEF
WESTERN UNION CO	COM	959802109	1,043	61,835	SH	SOLE	
WESTPORT INNOVATIONS INC	COM	960908309	2,024	55,100	SH CALL		SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	268	7,300	SH PUT		SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	382	10,400	SH	SOLE	
WESTPORT INNOVATIONS INC NEW	COM	960908309	73	2,000	SH	SOLE	
WESTWOOD HOLDINGS GROUP INC	COM	961765104	48	1,274	SH	SOLE	
WEYERHAEUSER CO	COM	962166104	4	172	SH	SOLE	
WI-LAN INC	COM	928972108	27	5,500	SH CALL		SH_DEF
WI-LAN INC	COM	928972108	5	1,000	SH PUT		SH_DEF
WI-LAN INC	COM	928972108	416	84,628	SH	SOLE	
WI-LAN INC	COM	928972108	640	130,100	SH	SOLE	
WINTHROP REALTY TRUST	COM	976391300	61	5,000	SH	SOLE	
WPP PLC - SPONSORED ADR	COM	92933H101	10	165	SH	SOLE	
WRIGHT EXPRESS CORP	COM	98233Q105	584	9,455	SH	SOLE	
WYNN RESORTS LTD	COM	983134107	208	2,000	SH	SOLE	
XCEL ENERGY INC	COM	98389B100	4	155	SH	SOLE	
XEROX CORPORATION	COM	984121103	2	300	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	10,431	676,000	SH CALL		SH_DEF
YAMANA GOLD INC	COM	98462Y100	1,298	84,300	SH CALL	SOLE	
YAMANA GOLD INC	COM	98462Y100	1,455	94,300	SH PUT		SH_DEF
YAMANA GOLD INC	COM	98462Y100	898	58,300	SH PUT	SOLE	
YAMANA GOLD INC	COM	98462Y100	7,420	480,851	SH		SH_DEF
YAMANA GOLD INC	COM	98462Y100	641	41,534	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	2	122	SH		SH_DEF
YAMANA GOLD INC	COM	98462Y100	1,853	120,400	SH		SH_DEF
YAMANA GOLD INC	COM	98462Y100	124,843	8,090,550	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	471	30,580	SH	SOLE	
YUM! BRANDS INC	COM	988498101	281	4,363	SH	SOLE	
ZHONGPIN INC	COM	98952K107	127	13,800	SH	SOLE	
ZIMMER HOLDINGS INC	COM	98956P102	287	4,460	SH	SOLE	