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TORONTO DOMINION BANK
Form 13F-HR
November 14, 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: Sep 30, 2012

Check here if Amendment []: Amendment Number _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Norie Campbell
Title: Executive Vice President
Phone:

Signature, Place, and Date of Signing:

/S/ Norie Campbell Toronto, Ontario Nov 14, 2012

[Signature] [City, State] [Date]

Report Type (Check only one):

- [] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report)
- [] 13F NOTICE (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [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

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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:	1173
Form 13F Information Table Value Total (x\$1000):	\$30,774,702

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 (b) Shared- (a) Sole As Defined	Item 7: Investment Discretion (c) Shared- other	Item 8: Investment Discretion Ins

3M COMPANY	COM	88579Y101	8,297	89,711 SH	SOLE		
ABB LTD SPONSORED ADR	COM	000375204	23	1,250 SH	SOLE		
ABBOTT LABORATORIES	COM	002824100	157,685	2,300 SH		SH_DEF	
ABBOTT LABORATORIES INC	COM	002824100	3,988	58,130 SH	SOLE		
ACTUANT CORP CL A	COM	00508X203	299	10,430 SH	SOLE		
ADVANCED MICRO DEVICES IN	COM	007903107	17	5,000 SH		SH_DEF	
ADVANTAGE OIL & GAS LTD	CALL	00765F101	2	500 CALL		SH_DEF	
ADVANTAGE OIL & GAS LTD	COM	00765F101	4	1,106 SH	SOLE		
ADVANTAGE OIL & GAS LTD	COM	00765F101	122	32,700 SH	SOLE		
ADVANTAGE OIL & GAS LTD	COM	00765F101	17	4,600 SH		SH_DEF	
ADVANTAGE OIL & GAS LTD	PUT	00765F101	9	2,500 PUT		SH_DEF	
AFLAC INC	COM	001055102	372	7,760 SH	SOLE		
AGILENT TECHNOLOGIES INC	COM	00846U101	27	700 SH	SOLE		
AGNICO-EAGLE MINES	CALL	008474108	5,664	109,200 CALL		SH_DEF	
AGNICO-EAGLE MINES	COM	008474108	78	1,500 SH		SH_DEF	
AGNICO-EAGLE MINES	COM	008474108	94,601	1,823,766 SH	SOLE		
AGNICO-EAGLE MINES	COM	008474108	10,877	209,690 SH		SH_DEF	
AGNICO-EAGLE MINES	PUT	008474108	7,106	137,000 PUT		SH_DEF	

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AGNICO-EAGLE MINES LTD	CALL	008474108	3,528	68,000	CALL	SOLE	
AGNICO-EAGLE MINES LTD	COM	008474108	178	3,426	SH	SOLE	
AGNICO-EAGLE MINES LTD	COM	008474108	88	1,700	SH		SH_DEF
AGNICO-EAGLE MINES LTD	COM	008474108	41	800	SH		SH_DEF
AGNICO-EAGLE MINES LTD	COM	008474108	603	11,621	SH	SOLE	
AGNICO-EAGLE MINES LTD	PUT	008474108	3,217	62,000	PUT	SOLE	
AGRIUM INC	CALL	008916108	9,829	95,000	CALL	SOLE	
AGRIUM INC	CALL	008916108	37,150	358,100	CALL		SH_DEF
AGRIUM INC	COM	008916108	4,284	41,298	SH	SOLE	
AGRIUM INC	COM	008916108	155	1,500	SH		SH_DEF
AGRIUM INC	COM	008916108	269	2,600	SH		SH_DEF
AGRIUM INC	COM	008916108	182,773	1,761,784	SH	SOLE	
AGRIUM INC	COM	008916108	14,689	141,595	SH		SH_DEF
AGRIUM INC	PUT	008916108	5,245	50,700	PUT	SOLE	
AGRIUM INC	PUT	008916108	10,354	99,800	PUT		SH_DEF
ALCATEL LUCENT ADR	COM	013904305	0.052	47	SH	SOLE	
ALCOA INC	COM	013817101	174	19,605	SH	SOLE	
ALCOA INC	COM	013817101	44	5,000	SH		SH_DEF
ALCOA INC	COM	013817101	115	13,000	SH	SOLE	
ALEXCO RESOURCE CORP	CALL	01535P106	4	1,000	CALL		SH_DEF
ALLIED NEVADA GOLD CORP	CALL	019344100	1,295	33,000	CALL		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	12	300	SH		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	59	1,500	SH	SOLE	
ALLIED NEVADA GOLD CORP	PUT	019344100	2,930	74,700	PUT		SH_DEF
ALLSTATE CORPORATION	COM	020002101	234	5,900	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	768	22,970	SH	SOLE	
ALUMINA LIMITED SPON							
ADR	COM	022205108	2	500	SH	SOLE	
AMAZON.COM INC	COM	023135106	1,083,454	4,260,200	SH		SH_DEF
AMAZON.COM INC	COM	023135106	25	100	SH	SOLE	
AMAZON.COM INC	PUT	023135106	1,907	7,500	PUT	SOLE	
AMERICAN CAPITAL							
AGENCY CORP	COM	02503X105	277	8,000	SH	SOLE	
AMERICAN CAPITAL							
AGENCY CORP	COM	02503X105	116,376	3,363,475	SH	SOLE	
AMERICAN CAPITAL							
MORTGAGE IN	COM	02504A104	1,256	50,000	SH	SOLE	
AMERICAN EXPRESS							
COMPANY	COM	025816109	365	6,415	SH	SOLE	
AMERICAN INTERNATIONAL							
GROUP INC	COM	026874784	536	16,325	SH	SOLE	
AMERICAN INTL GROUP-NEW	COM	026874784	131	4,000	SH		SH_DEF
AMETEK INC	COM	031100100	645	18,175	SH	SOLE	
AMGEN INC	COM	031162100	509	6,030	SH	SOLE	
AMTRUST FINANCIAL							
SERVICES INC	COM	032359309	405	15,815	SH	SOLE	
ANADARKO PETROLEUM CORP	COM	032511107	42	600	SH	SOLE	
ANGLOGOLD ASHANTI-SPON							
ADR	COM	035128206	16	450	SH	SOLE	
ANHEUSER-BUSCH INBEV							
SPN ADR	COM	03524A108	828	9,635	SH	SOLE	
ANNALY CAPITAL							
MANAGEMENT INC	COM	035710409	253	15,000	SH	SOLE	
AOL INC	COM	00184X105	0.388	11	SH	SOLE	
APACHE CORPORATION	COM	037411105	304	3,510	SH	SOLE	
APPLE INC	CALL	037833100	67	100	CALL	SOLE	
APPLE INC	COM	037833100	4,684	7,015	SH	SOLE	
APPLE INC	COM	037833100	67	100	SH		SH_DEF
APPLE INC	COM	037833100	67	100	SH	SOLE	
APPLE INC	PUT	037833100	1,134	1,700	PUT	SOLE	
ARCELORMITTAL NY							
REGISTERED	COM	03938L104	46	3,200	SH	SOLE	

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ARCELORMITTAL-NY REGISTERED	COM	03938L104	30	2,050	SH	SOLE
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	403	14,800	SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	614	20,110	SH	SOLE
ASSURANT INC	COM	04621X108	19	500	SH	SOLE
ASTRAZENECA PLC	COM	046353108	16,383	343,463	SH	SH_DEF
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	1,023	21,350	SH	SOLE
AT&T INC	COM	00206R102	6,328	167,728	SH	SOLE
AT&T INC	COM	00206R102	392	10,400	SH	SOLE
ATLANTIC POWER CORP	CALL	04878Q863	2,571	171,700	CALL	SH_DEF
ATLANTIC POWER CORP	COM	04878Q863	13,764	919,369	SH	SOLE
ATLANTIC POWER CORP	COM	04878Q863	2,852	190,500	SH	SH_DEF
ATLANTIC POWER CORP	PUT	04878Q863	374	25,000	PUT	SH_DEF
ATLANTIC POWER CORPORATION NEW	COM	04878Q863	250	16,676	SH	SOLE
AURICO GOLD INC	CALL	05155C105	164	23,300	CALL	SH_DEF
AURICO GOLD INC	COM	05155C105	27	3,800	SH	SH_DEF
AURICO GOLD INC	COM	05155C105	367	52,246	SH	SOLE
AURICO GOLD INC	COM	05155C105	1	200	SH	SH_DEF
AURICO GOLD INC	PUT	05155C105	14	2,000	PUT	SH_DEF
AURIZON MINES LTD	CALL	05155P106	1	200	CALL	SH_DEF
AURIZON MINES LTD	COM	05155P106	161	30,700	SH	SOLE
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,576	26,850	SH	SOLE
AVALON RARE METALS INC	COM	053470100	12	5,900	SH	SH_DEF
AVIVA PLC	COM	05382A104	4,121	801,020	SH	SH_DEF
AVON PRODUCTS INC	COM	054303102	71	4,440	SH	SOLE
BAKER HUGHES INC	COM	057224107	163	3,600	SH	SOLE
BALLARD POWER SYSTEMS	COM	058586108	5	7,000	SH	SH_DEF
BANCO SANTANDER S.A. ADR	COM	05964H105	3	363	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	54	6,100	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	974	110,255	SH	SOLE
BANK OF MONTREAL	CALL	063671101	18,100	306,300	CALL	SOLE
BANK OF MONTREAL	CALL	063671101	100,340	1,698,000	CALL	SH_DEF
BANK OF MONTREAL	COM	063671101	54,160	916,521	SH	SOLE
BANK OF MONTREAL	COM	063671101	295	5,000	SH	SH_DEF
BANK OF MONTREAL	COM	063671101	9	158	SH	SH_DEF
BANK OF MONTREAL	COM	063671101	88	1,491	SH	SH_DEF
BANK OF MONTREAL	COM	063671101	1,113	18,874	SH	SH_DEF
BANK OF MONTREAL	COM	063671101	59	1,000	SH	SH_DEF
BANK OF MONTREAL	COM	063671101	1,572,425	26,609,439	SH	SOLE
BANK OF MONTREAL	COM	063671101	29,581	500,581	SH	SH_DEF
BANK OF MONTREAL	PUT	063671101	20,316	343,800	PUT	SOLE
BANK OF MONTREAL	PUT	063671101	372	6,300	PUT	SOLE
BANK OF MONTREAL	PUT	063671101	31,975	541,100	PUT	SH_DEF
BANK OF NEW YORK MELLON CORP	COM	064058100	1,396	61,690	SH	SOLE
BANK OF NOVA SCOTIA	CALL	064149107	10,711	195,300	CALL	SOLE
BANK OF NOVA SCOTIA	CALL	064149107	143,026	2,608,000	CALL	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	107,199	1,954,703	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	11	200	SH	SH_DEF

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BANK OF NOVA SCOTIA	COM	064149107	66	1,200	SH	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	1,712	31,255	SH	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	104	1,900	SH	SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	2,477,620	45,177,971	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	54,493	993,641	SH	SH_DEF
BANK OF NOVA SCOTIA	PUT	064149107	11,215	204,500	PUT	SOLE
BANK OF NOVA SCOTIA	PUT	064149107	70,734	1,289,800	PUT	SH_DEF
BANRO CORPORATION	COM	066800103	169	36,300	SH	SOLE
BARCLAYS PLC	COM	06738E204	11,498	3,315,283	SH	SH_DEF
BARCLAYS PLC SPONSORED ADR	COM	06738E204	21	1,500	SH	SOLE
BARRICK GOLD CORP	CALL	067901108	25	600	CALL	SOLE
BARRICK GOLD CORP	CALL	067901108	35,442	848,700	CALL	SOLE
BARRICK GOLD CORP	CALL	067901108	21,944	525,200	CALL	SH_DEF
BARRICK GOLD CORP	COM	067901108	6,318	151,209	SH	SOLE
BARRICK GOLD CORP	COM	067901108	472	11,300	SH	SH_DEF
BARRICK GOLD CORP	COM	067901108	31,997	779	SH	SH_DEF
BARRICK GOLD CORP	COM	067901108	463,342	11,089,534	SH	SOLE
BARRICK GOLD CORP	COM	067901108	146	3,486	SH	SOLE
BARRICK GOLD CORP	COM	067901108	40,573	971,057	SH	SH_DEF
BARRICK GOLD CORP	PUT	067901108	25,920	620,700	PUT	SOLE
BARRICK GOLD CORP	PUT	067901108	37,232	891,100	PUT	SH_DEF
BARRICK GOLD CORP	PUT	067901108	292	7,000	PUT	SH_DEF
BAXTER INTERNATIONAL INC	COM	071813109	223	3,700	SH	SOLE
BAYTEX ENERGY CORP	CALL	07317Q105	6,401	134,700	CALL	SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	4,532	95,384	SH	SOLE
BAYTEX ENERGY CORP	COM	07317Q105	95	2,000	SH	SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	3	54	SH	SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	2,290	48,300	SH	SH_DEF
BAYTEX ENERGY CORP	COM	07317Q105	1,597	33,600	SH	SOLE
BAYTEX ENERGY CORP	PUT	07317Q105	5,488	115,500	PUT	SH_DEF
BCE INC	CALL	05534B760	48	1,100	CALL	SOLE
BCE INC	CALL	05534B760	37,668	856,300	CALL	SH_DEF
BCE INC	COM	05534B760	44	1,000	SH	SH_DEF
BCE INC	COM	05534B760	220	5,000	SH	SH_DEF
BCE INC	COM	05534B760	463,426	10,535,040	SH	SOLE
BCE INC	COM	05534B760	36,087	820,365	SH	SH_DEF
BCE INC	PUT	05534B760	862	19,600	PUT	SOLE
BCE INC	PUT	05534B760	21,458	487,800	PUT	SH_DEF
BCE INC NEW	COM	05534B760	38,628	878,127	SH	SOLE
BECTON, DICKINSON & CO	COM	075887109	3,337	42,448	SH	SOLE
BED BATH AND BEYOND INC	COM	075896100	63	1,000	SH	SOLE
BERKSHIRE HATHAWAY INC CL A	COM	084670108	16,565	125	SH	SOLE
BERKSHIRE HATHAWAY INC CLASS B NEW	COM	084670702	1,730	19,595	SH	SOLE
BHP BILLITON LTD SPONSORED ADR	COM	088606108	2,173	31,649	SH	SOLE
BHP BILLITON PLC	COM	05545E209	74,299	2,391,058	SH	SH_DEF
BIG LOTS INC	COM	089302103	139	4,705	SH	SOLE
BIODELIVERY SCIENCES INTL	PUT	09060J106	119	18,900	PUT	SH_DEF
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	0.040	21	SH	SOLE
BLACKROCK INC	COM	09247X101	54	300	SH	SOLE
BOEING COMPANY	COM	097023105	203	2,909	SH	SOLE
BP PLC	COM	055622104	36,380	5,163,215	SH	SH_DEF
BP PLC SPONSORED ADR	COM	055622104	320	7,554	SH	SOLE
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	188	2,000	SH	SOLE
BRISTOL-MYERS SQUIBB						

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COMPANY	COM	110122108	477	14,120	SH	SOLE
BRITISH AMERICAN TOBACCO-SPON ADR	COM	110448107	164	1,600	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	CALL	112585104	3,286	95,200	CALL	SH_DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	366,498	10,617,002	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	19,025	551,126	SH	SH_DEF
BROOKFIELD ASSET MANAGE-CL A	PUT	112585104	708	20,500	PUT	SH_DEF
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	11,898	344,666	SH	SOLE
BROOKFIELD ASSET MGT-A LV	COM	112585104	469	13,600	SH	SH_DEF
BROOKFIELD CDA OFFICE PPTYS T/U	COM	112823109	53	1,820	SH	SOLE
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	712	20,026	SH	SOLE
BROOKFIELD OFFICE PROPERTIES INC	COM	112900105	1,278	76,917	SH	SOLE
BROOKFIELD PROPERTIES CORP	CALL	112900105	519	31,200	CALL	SH_DEF
BROOKFIELD PROPERTIES CORP	COM	112900105	6,428	386,776	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	169	10,155	SH	SH_DEF
BROOKFIELD PROPERTIES CORP	PUT	112900105	171	10,300	PUT	SH_DEF
BROWN & BROWN INC	COM	115236101	10	400	SH	SOLE
BROWN-FORMAN CORP CL A	COM	115637100	94	1,500	SH	SOLE
BT GROUP PLC	COM	05577E101	42,916	11,524,062	SH	SH_DEF
CAE INC	CALL	124765108	10	900	CALL	SH_DEF
CAE INC	COM	124765108	394	36,800	SH	SOLE
CAE INC	COM	124765108	2,782	260,000	SH	SH_DEF
CAE INC	COM	124765108	32	3,000	SH	SH_DEF
CAE INC	COM	124765108	1	100	SH	SH_DEF
CAE INC	COM	124765108	514	48,000	SH	SOLE
CAE INC	COM	124765108	61	5,685	SH	SH_DEF
CAE INC	PUT	124765108	103	9,600	PUT	SH_DEF
CAMECO CORP	CALL	13321L108	1,750	90,000	CALL	SOLE
CAMECO CORP	CALL	13321L108	7,366	378,200	CALL	SH_DEF
CAMECO CORP	COM	13321L108	1,255	64,455	SH	SOLE
CAMECO CORP	COM	13321L108	58	3,000	SH	SH_DEF
CAMECO CORP	COM	13321L108	580	29,900	SH	SH_DEF
CAMECO CORP	COM	13321L108	85,657	4,397,808	SH	SOLE
CAMECO CORP	COM	13321L108	15,720	807,087	SH	SH_DEF
CAMECO CORP	PUT	13321L108	10,814	555,200	PUT	SH_DEF
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	9,689	123,800	CALL	SOLE
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	45,221	577,800	CALL	SH_DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	1,260,777	16,109,105	SH	SOLE
CAN IMPERIAL BK OF						

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COMMERCE	COM	136069101	41,343	528,244	SH		SH_DEF
CAN IMPERIAL BK OF							
COMMERCE	PUT	136069101	18,932	241,900	PUT	SOLE	
CAN IMPERIAL BK OF							
COMMERCE	PUT	136069101	48,055	614,000	PUT		SH_DEF
CANADIAN IMPERIAL BANK							
OF COMMERCE	COM	136069101	54,624	697,934	SH	SOLE	
CANADIAN NATIONAL							
RAILWAY	COM	136375102	176	2,000	SH		SH_DEF
CANADIAN NATIONAL							
RAILWAY CO	COM	136375102	29,974	338,776	SH	SOLE	
CANADIAN NATL RAILWAY							
CO	CALL	136375102	2,567	29,100	CALL	SOLE	
CANADIAN NATL RAILWAY							
CO	CALL	136375102	13,528	152,900	CALL		SH_DEF
CANADIAN NATL RAILWAY							
CO	COM	136375102	461,108	5,211,654	SH	SOLE	
CANADIAN NATL RAILWAY							
CO	COM	136375102	1,936	21,937	SH	SOLE	
CANADIAN NATL RAILWAY							
CO	COM	136375102	36,009	406,991	SH		SH_DEF
CANADIAN NATL RAILWAY							
CO	PUT	136375102	6,353	72,000	PUT	SOLE	
CANADIAN NATL RAILWAY							
CO	PUT	136375102	14,139	159,800	PUT		SH_DEF
CANADIAN NATURAL							
RESOURCES	CALL	136385101	37	1,200	CALL	SOLE	
CANADIAN NATURAL							
RESOURCES	CALL	136385101	277	9,000	CALL	SOLE	
CANADIAN NATURAL							
RESOURCES	CALL	136385101	19,333	626,700	CALL		SH_DEF
CANADIAN NATURAL							
RESOURCES	COM	136385101	378,400	12,266,482	SH	SOLE	
CANADIAN NATURAL							
RESOURCES	COM	136385101	31,908	1,034,343	SH		SH_DEF
CANADIAN NATURAL							
RESOURCES	PUT	136385101	623	20,200	PUT	SOLE	
CANADIAN NATURAL							
RESOURCES	PUT	136385101	23,468	762,200	PUT	SOLE	
CANADIAN NATURAL							
RESOURCES	PUT	136385101	21,369	692,700	PUT		SH_DEF
CANADIAN NATURAL							
RESOURCES LTD	COM	136385101	13,278	430,423	SH	SOLE	
CANADIAN PACIFIC							
RAILWAY LTD	CALL	13645T100	7,261	87,500	CALL		SH_DEF
CANADIAN PACIFIC							
RAILWAY LTD	COM	13645T100	14,211	171,255	SH	SOLE	
CANADIAN PACIFIC							
RAILWAY LTD	COM	13645T100	173,163	2,086,699	SH	SOLE	
CANADIAN PACIFIC							
RAILWAY LTD	COM	13645T100	9,702	116,917	SH		SH_DEF
CANADIAN PACIFIC							
RAILWAY LTD	PUT	13645T100	498	6,000	PUT	SOLE	
CANADIAN PACIFIC							
RAILWAY LTD	PUT	13645T100	7,792	93,900	PUT		SH_DEF
CANON INC ADR	COM	138006309	333	10,385	SH	SOLE	
CARDIOME PHARMA CORP	COM	14159U202	0.245	753	SH		SH_DEF
CARNIVAL PLC	COM	14365C103	1,826	49,549	SH		SH_DEF
CATAMARAN CORP	CALL	148887102	20	200	CALL		SH_DEF
CATAMARAN CORP	COM	148887102	162,641	1,659,661	SH		SH_DEF
CATAMARAN CORP	COM	148887102	1,793	18,300	SH	SOLE	
CATAMARAN CORP	COM	148887102	147	1,500	SH		SH_DEF

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CATAMARAN CORP	PUT	148887102	118	1,200	PUT	SH_DEF
CATAMARAN CORPORATION	COM	148887102	1,541	15,725	SH	SOLE
CATERPILLAR INC	COM	149123101	1,454	16,890	SH	SOLE
CDN IMPERIAL BK COMMERCE	COM	136069101	111	1,427	SH	SH_DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	1,660	21,242	SH	SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	246	8,000	SH	SH_DEF
CDN NATURAL RESOURCES LTD	COM	136385101	545	17,700	SH	SH_DEF
CELESTICA INC	CALL	15101Q108	280	39,200	CALL	SH_DEF
CELESTICA INC	COM	15101Q108	275	38,500	SH	SOLE
CELESTICA INC	COM	15101Q108	50	7,050	SH	SH_DEF
CELESTICA INC	PUT	15101Q108	449	62,800	PUT	SH_DEF
CELESTICA INC SV	COM	15101Q108	307	43,000	SH	SOLE
CELESTICA INC SV	COM	15101Q108	11	1,600	SH	SH_DEF
CELESTICA INC SV	COM	15101Q108	0.129	18	SH	SH_DEF
CEMEX S.A.B. DE C.V.	COM	151290889	31	3,744	SH	SOLE
CENOVUS ENERGY INC	CALL	15135U109	40,026	1,147,000	CALL	SH_DEF
CENOVUS ENERGY INC	COM	15135U109	35,097	1,005,751	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	42	1,200	SH	SH_DEF
CENOVUS ENERGY INC	COM	15135U109	290,573	8,326,776	SH	SOLE
CENOVUS ENERGY INC	COM	15135U109	22,752	652,002	SH	SH_DEF
CENOVUS ENERGY INC	PUT	15135U109	12,043	345,100	PUT	SH_DEF
CENTRAL FUND CDA LTD-A NV	COM	153501101	45	1,900	SH	SH_DEF
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	24	1,000	SH	SOLE
CGI GROUP INC - CL A	CALL	39945C109	1,804	67,200	CALL	SH_DEF
CGI GROUP INC - CL A	COM	39945C109	1,326	49,400	SH	SOLE
CGI GROUP INC - CL A	PUT	39945C109	164	6,100	PUT	SH_DEF
CGI GROUP INC CL A SVS	COM	39945C109	374	13,924	SH	SOLE
CGI GROUP INC-A SV	COM	39945C109	1	53	SH	SH_DEF
CGI GROUP INC-A SV	COM	39945C109	998	37,200	SH	SH_DEF
CHESAPEAKE ENERGY CORP	COM	165167107	181	9,600	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	38	2,000	SH	SOLE
CHEVRON CORP	COM	166764100	58	500	SH	SH_DEF
CHEVRON CORP	COM	166764100	23	200	SH	SOLE
CHEVRON CORPORATION	COM	166764100	13,081	112,139	SH	SOLE
Chicago Board Options Exchange	COM	12503M108	14	480,000	SH	SOLE
CHINA MOBILE LIMITED ADR	COM	16941M109	651	11,742	SH	SOLE
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	210	12,750	SH	SOLE
CIA SANEAMENTO BASICO ADR	COM	20441A102	154	1,900	SH	SOLE
CIBT EDUCATION GROUP INC	COM	17163Y102	0.034	186	SH	SH_DEF
CISCO SYSTEMS INC	COM	17275R102	5,353	280,214	SH	SOLE
CISCO SYSTEMS INC	COM	17275R102	74	3,900	SH	SOLE
CITIGROUP INC NEW	COM	172967424	1,873	57,203	SH	SOLE
CITRIX SYSTEMS INC	COM	177376100	668	8,718	SH	SOLE
CLAUDE RESOURCES INC	COM	182873109	0.193	232	SH	SH_DEF

CLIFFS NATURAL

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RESOURCES INC	CALL	18683K101	3,138	80,200	CALL	SOLE	
CME GROUP INC	COM	12572Q105	330	5,750	SH	SOLE	
CNOOC LIMITED ADR	COM	126132109	696	3,432	SH	SOLE	
COACH INC	COM	189754104	161	2,875	SH	SOLE	
COCA-COLA CO/THE	COM	191216100	61	1,600	SH	SOLE	
COCA-COLA COMPANY	COM	191216100	3,408	89,787	SH	SOLE	
COCA-COLA ENTERPRISES INC	COM	19122T109	9	300	SH	SOLE	
COEUR D'ALENE MINES-NEW	COM	192108504	4	132	SH		SH_DEF
COLGATE-PALMOLIVE COMPANY	COM	194162103	3,987	37,160	SH	SOLE	
COMCAST CORP CL A	COM	20030N101	3,680	102,805	SH	SOLE	
COMCAST CORP CL A SPL	COM	20030N200	2,135	61,318	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	138	5,000	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	2,788	48,716	SH	SOLE	
CONSOLIDATED EDISON INC	COM	209115104	60	1,000	SH	SOLE	
CONSUMER STAPLES SEL SECT SPDR ETF	COM	81369Y308	100	2,796	SH	SOLE	
COPART INC	COM	217204106	596	21,465	SH	SOLE	
CORNING INC	COM	219350105	33	2,500	SH	SOLE	
COSTCO WHOLESALE CORP	COM	22160K105	206	2,055	SH	SOLE	
COTT CORPORATION	COM	22163N106	220	27,830	SH	SOLE	
COTT CORPORATION	PUT	22163N106	8	1,000	PUT		SH_DEF
CSX CORPORATION	COM	126408103	1,166	56,164	SH	SOLE	
CUMMINS INC	COM	231021106	858	9,293	SH	SOLE	
CVS CAREMARK CORPORATION	COM	126650100	5,325	109,895	SH	SOLE	
CYS INVESTMENTS INC	COM	12673A108	44,527	3,160,200	SH	SOLE	
DARLING INTERNATIONAL INC	COM	237266101	55	3,000	SH	SOLE	
DEERE & COMPANY	COM	244199105	930	11,270	SH	SOLE	
DELUXE CORP	COM	248019101	1	28	SH	SOLE	
DENBURY RESOURCES INC	COM	247916208	191	11,784	SH	SOLE	
DENISON MINES CORP	COM	248356107	48	32,000	SH	SOLE	
DENISON MINES CORP	COM	248356107	0.147	100	SH		SH_DEF
DENISON MINES CORP	COM	248356107	98	65,800	SH	SOLE	
DENTSPLY INTERNATIONAL INC	COM	249030107	391	10,245	SH	SOLE	
DESCARTES SYSTEMS GROUP	COM	249906108	0.026	3	SH		SH_DEF
DESCARTES SYSTEMS GROUP INC	COM	249906108	814	93,005	SH	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	345	5,700	SH	SOLE	
DEVON ENERGY CORPORATION	COM	25179M103	2	25	SH		SH_DEF
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2,668	23,646	SH	SOLE	
DIAGEO PLC-SPONSORED ADR	CALL	25243Q205	451	4,000	CALL		SH_DEF
DIAMOND OFFSHORE DRILLING	COM	25271C102	244	3,710	SH	SOLE	
DIRECTV	COM	25490A309	1,071	20,400	SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	2,690	51,416	SH	SOLE	
DOLLAR TREE INC	COM	256746108	726	15,021	SH	SOLE	
DOMINION RESOURCES INC	COM	25746U109	42	800	SH	SOLE	
DOMTAR CORP-NEW	COM	257559203	2	22	SH		SH_DEF
DOMTAR CORP-NEW	COM	257559203	154	2,000	SH		SH_DEF
DOMTAR CORPORATION	COM	257559203	161	2,050	SH	SOLE	
DONALDSON COMPANY INC	COM	257651109	415	11,955	SH	SOLE	
DONNELLEY (R.R.) & SONS CO	COM	257867101	12	1,094	SH	SOLE	
DOVER CORPORATION	COM	260003108	475	7,975	SH	SOLE	

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DOW CHEMICAL COMPANY	COM	260543103	42	1,450	SH	SOLE	
DRAGONWAVE INC	COM	26144M103	0.049	22	SH		SH_DEF
DSW INC-CLASS A	CALL	23334L102	2,035	30,500	CALL	SOLE	
DUKE ENERGY CORP NEW	COM	26441C204	205	3,159	SH	SOLE	
DUKE ENERGY HOLDING CORP *	COM	26441C105	212	3,000	SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	COM	263534109	836	16,622	SH	SOLE	
EAGLE MATERIALS INC	CALL	26969P108	97	2,100	CALL	SOLE	
EASTMAN CHEMICAL COMPANY	COM	277432100	410	7,192	SH	SOLE	
EATON CORPORATION	COM	278058102	1,440	30,450	SH	SOLE	
ECOLAB INC	COM	278865100	65	1,000	SH	SOLE	
ELDORADO GOLD CORP	CALL	284902103	767	50,300	CALL	SOLE	
ELDORADO GOLD CORP	CALL	284902103	3,934	258,000	CALL		SH_DEF
ELDORADO GOLD CORP	COM	284902103	86	5,627	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	12	800	SH		SH_DEF
ELDORADO GOLD CORP	COM	284902103	113,317	7,432,525	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	8	535	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	16,431	1,077,865	SH		SH_DEF
ELDORADO GOLD CORP	PUT	284902103	686	45,000	PUT	SOLE	
ELDORADO GOLD CORP	PUT	284902103	3,697	242,500	PUT		SH_DEF
ELDORADO GOLD CRP	COM	284902103	38	2,500	SH		SH_DEF
ELDORADO GOLD CRP	COM	284902103	1,256	82,500	SH		SH_DEF
EMC CORPORATION(MASS)	COM	268648102	55	2,000	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	6,407	132,629	SH	SOLE	
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	11,482	390,000	SH	SOLE	
ENBRIDGE INC	CALL	29250N105	32,815	840,200	CALL		SH_DEF
ENBRIDGE INC	COM	29250N105	77,665	1,988,537	SH	SOLE	
ENBRIDGE INC	COM	29250N105	84	2,148	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	226	5,800	SH		SH_DEF
ENBRIDGE INC	COM	29250N105	589,521	15,094,200	SH	SOLE	
ENBRIDGE INC	COM	29250N105	29,096	744,976	SH		SH_DEF
ENBRIDGE INC	PUT	29250N105	4,738	121,300	PUT		SH_DEF
ENCANA CORP	CALL	292505104	22	1,000	CALL	SOLE	
ENCANA CORP	CALL	292505104	13,653	623,500	CALL		SH_DEF
ENCANA CORP	COM	292505104	98	4,500	SH		SH_DEF
ENCANA CORP	COM	292505104	53	2,402	SH		SH_DEF
ENCANA CORP	COM	292505104	180,072	8,223,272	SH	SOLE	
ENCANA CORP	COM	292505104	1,511	68,949	SH	SOLE	
ENCANA CORP	COM	292505104	15,900	726,111	SH		SH_DEF
ENCANA CORP	PUT	292505104	15,247	696,300	PUT		SH_DEF
ENCANA CORPORATION	COM	292505104	16,008	731,008	SH	SOLE	
ENDEAVOUR SILVER CORP	CALL	29258Y103	20	2,000	CALL		SH_DEF
ENDEAVOUR SILVER CORP	COM	29258Y103	276	27,700	SH	SOLE	
ENDEAVOUR SILVER CORP	COM	29258Y103	157	15,800	SH	SOLE	
ENDEAVOUR SILVER CORP	COM	29258Y103	25	2,500	SH		SH_DEF
ENERGY TRANSFER PARTNERS LPU	COM	29273R109	85	2,000	SH	SOLE	
ENERGY XXI BERMUDA	COM	G10082140	105	3,000	SH	SOLE	
ENERPLUS CORP	CALL	292766102	1,401	84,500	CALL		SH_DEF
ENERPLUS CORP	COM	292766102	355	21,385	SH	SOLE	
ENERPLUS CORP	COM	292766102	76	4,600	SH		SH_DEF
ENERPLUS CORP	COM	292766102	199	12,000	SH		SH_DEF
ENERPLUS CORP	COM	292766102	126	7,600	SH		SH_DEF

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ENERPLUS CORP	COM	292766102	33,468	2,018,728	SH	SOLE
ENERPLUS CORP	COM	292766102	9,860	594,751	SH	SH_DEF
ENERPLUS CORP	PUT	292766102	749	45,200	PUT	SH_DEF
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	37,075	691,700	SH	SOLE
EOG RESOURCES INC	COM	26875P101	168	1,500	SH	SOLE
EQUAL ENERGY LTD	COM	29390Q109	0.187	55	SH	SH_DEF
ERICSSON ADR	COM	294821608	634	69,338	SH	SOLE
EXPRESS SCRIPTS HOLDING COMPANY	COM	30219G108	85	1,362	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	9	100	SH	SH_DEF
EXXON MOBIL CORP	COM	30231G102	329	3,600	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	18,536	202,537	SH	SOLE
FACEBOOK INC-A	CALL	30303M102	702	32,400	CALL	SOLE
FEDEX CORPORATION	COM	31428X106	232	2,745	SH	SOLE
FIRST MAJESTIC SILVER CORP	CALL	32076V103	731	31,500	CALL	SH_DEF
FIRST MAJESTIC SILVER CORP	COM	32076V103	302	13,000	SH	SOLE
FIRST MAJESTIC SILVER CORP	COM	32076V103	490	21,100	SH	SOLE
FIRST MAJESTIC SILVER CORP	PUT	32076V103	230	9,900	PUT	SH_DEF
FIRST MAJESTIC SILVER CRP	COM	32076V103	58	2,500	SH	SH_DEF
FIRST SOLAR INC	COM	336433107	125	5,660	SH	SOLE
FIRSTSERVICE CORP	COM	33761N109	7,460	262,413	SH	SH_DEF
FIRSTSERVICE CORP	COM	33761N109	1,035	36,400	SH	SOLE
FIRSTSERVICE CORP SVS	COM	33761N109	415	14,605	SH	SOLE
FISERV INC	COM	337738108	1,173	15,835	SH	SOLE
FLOWERVE CORPORATION	COM	34354P105	171	1,340	SH	SOLE
FOOT LOCKER INC	COM	344849104	1	15	SH	SOLE
FORBES ENERGY SERVICES LTD	COM	345143101	14	3,937	SH	SOLE
FORD MOTOR COMPANY	COM	345370860	109	11,065	SH	SOLE
FORTUNA SILVER MINES INC	COM	349915108	48	9,000	SH	SH_DEF
FORTUNA SILVER MINES INC	COM	349915108	120	22,700	SH	SOLE
FRANCE TELECOM SA SPON ADR	COM	35177Q105	24	2,000	SH	SOLE
FRANCO-NEVADA CORP	CALL	351858105	448	7,600	CALL	SOLE
FRANCO-NEVADA CORP	CALL	351858105	18,165	308,200	CALL	SH_DEF
FRANCO-NEVADA CORP	COM	351858105	1,960	33,248	SH	SOLE
FRANCO-NEVADA CORP	COM	351858105	41	700	SH	SH_DEF
FRANCO-NEVADA CORP	COM	351858105	8	137	SH	SH_DEF
FRANCO-NEVADA CORP	COM	351858105	1,597	27,100	SH	SOLE
FRANCO-NEVADA CORP	COM	351858105	6	100	SH	SH_DEF
FRANCO-NEVADA CORP	PUT	351858105	23,246	394,400	PUT	SH_DEF
FRANKLIN RESOURCES INC	COM	354613101	168	1,340	SH	SOLE
FREEPORT MCMORAN COPPER & GOLD INC	COM	35671D857	2,996	75,649	SH	SOLE
FREEPORT-MCMORAN COPPER	COM	35671D857	40	1,000	SH	SH_DEF
FREEPORT-MCMORAN COPPER	COM	35671D857	234	5,900	SH	SOLE
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	1,111	15,121	SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	616	24,025	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	231	SH	SOLE
FRSTSVC CV U\$ 6.5% 31DC14	Bond	33761NAA7	2,519	2,144,000	PRN	SH_DEF

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GAMESTOP CORPORATION							
CL A NEW	COM	36467W109	1	54	SH	SOLE	
GAP INC	COM	364760108	4	120	SH	SOLE	
GENERAL CABLE CORP	COM	369300108	169	5,750	SH	SOLE	
GENERAL DYNAMICS CORPORATION							
CORPORATION	COM	369550108	26	400	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	61	2,700	SH	SH_DEF	
GENERAL ELECTRIC CO	COM	369604103	55	2,400	SH	SOLE	
GENERAL ELECTRIC COMPANY							
COMPANY	COM	369604103	15,396	677,439	SH	SOLE	
GENERAL MILLS INC	COM	370334104	25	618	SH	SOLE	
GILDAN ACTIVEWEAR INC	CALL	375916103	3,116	98,300	CALL	SH_DEF	
GILDAN ACTIVEWEAR INC	COM	375916103	35,821	1,129,900	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	7,927	250,029	SH	SH_DEF	
GILDAN ACTIVEWEAR INC	PUT	375916103	304	9,600	PUT	SH_DEF	
GILDAN ACTIVEWEAR INC CL A SVS							
COM	375916103	494	15,580	SH	SOLE		
GILEAD SCIENCES INC	COM	375558103	30	455	SH	SOLE	
GLAXOSMITHKLINE PLC	COM	37733W105	31,390	1,362,229	SH	SH_DEF	
GLAXOSMITHKLINE PLC ADR	COM	37733W105	422	9,115	SH	SOLE	
GLOBAL CASH ACCESS HOLDINGS INC							
COM	378967103	40	5,000	SH	SOLE		
GOLDCORP INC	CALL	380956409	51	1,100	CALL	SOLE	
GOLDCORP INC	CALL	380956409	22,425	489,100	CALL	SOLE	
GOLDCORP INC	CALL	380956409	28,915	629,800	CALL	SH_DEF	
GOLDCORP INC	COM	380956409	15,618	340,181	SH	SOLE	
GOLDCORP INC	COM	380956409	793	17,300	SH	SH_DEF	
GOLDCORP INC	COM	380956409	46	1,000	SH	SH_DEF	
GOLDCORP INC	COM	380956409	410,044	8,931,220	SH	SOLE	
GOLDCORP INC	COM	380956409	100	2,182	SH	SOLE	
GOLDCORP INC	COM	380956409	32,871	715,969	SH	SH_DEF	
GOLDCORP INC	PUT	380956409	13,938	304,000	PUT	SOLE	
GOLDCORP INC	PUT	380956409	33,084	720,600	PUT	SH_DEF	
GOLDMAN SACHS GROUP INC	CALL	38141G104	2,615	23,000	CALL	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	329	2,895	SH	SOLE	
GOODYEAR TIRE & RUBBER CO							
COM	382550101	450	36,900	SH	SOLE		
GOOGLE INC CLASS A	COM	38259P508	2,349	3,111	SH	SOLE	
GOOGLE INC-CL A	COM	38259P508	979,653	1,298,414	SH	SH_DEF	
GRACO INC	COM	384109104	492	9,781	SH	SOLE	
GRAN TIERRA ENERGY INC	CALL	38500T101	52	10,000	CALL	SH_DEF	
GRAN TIERRA ENERGY INC	COM	38500T101	5	1,000	SH	SOLE	
GRAN TIERRA ENERGY INC	COM	38500T101	0.041	8	SH	SH_DEF	
GRAN TIERRA ENERGY INC	PUT	38500T101	10	2,000	PUT	SH_DEF	
GRANITE REAL ESTATE INC	CALL	387431109	7	200	CALL	SH_DEF	
GRANITE REAL ESTATE INC	COM	387431109	767	21,407	SH	SOLE	
GRANITE REAL ESTATE INC	COM	387431109	8,259	230,700	SH	SH_DEF	
GRANITE REAL ESTATE INC	COM	387431109	699	19,500	SH	SOLE	
GRANITE REAL ESTATE INC	COM	387431109	11	300	SH	SH_DEF	
GRANITE REAL ESTATE INC	PUT	387431109	25	700	PUT	SH_DEF	
GREAT BASIN GOLD LTD	COM	390124105	1	8,802	SH	SH_DEF	
GREAT PANTHER SILVER LTD							
COM	39115V101	37	16,000	SH	SH_DEF		
GREEN MTN COFFEE ROASTERS							
COM	393122106	12	500	SH	SH_DEF		
HALLIBURTON CO	COM	406216101	77	2,300	SH	SOLE	
HALLIBURTON CO.	COM	406216101	1,651	48,961	SH	SOLE	
HARMONY GOLD MNG-SPON ADR							
COM	413216300	4	480	SH	SOLE		

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HARRY WINSTON DIAMOND CORP	CALL	41587B100	774	65,100	CALL	SH_DEF
HARRY WINSTON DIAMOND CORP	COM	41587B100	48	4,000	SH	SOLE
HARRY WINSTON DIAMOND CORP	COM	41587B100	175	14,700	SH	SOLE
HARRY WINSTON DIAMOND CORP	PUT	41587B100	61	5,100	PUT	SH_DEF
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	144	7,399	SH	SOLE
HARTFORD FINANCIAL SVCS GRP	COM	416515104	10	500	SH	SOLE
HEALTH CARE SELECT SECTOR SPDR	COM	81369Y209	104	2,590	SH	SOLE
HECKMANN CORPORATION	COM	422680108	147	35,000	SH	SOLE
HEINZ (H.J.) COMPANY	COM	423074103	92	1,645	SH	SOLE
HESS CORPORATION	COM	42809H107	1,080	20,080	SH	SOLE
HEWLETT-PACKARD COMPANY	COM	428236103	449	26,307	SH	SOLE
HOLLYFRONTIER CORPORATION	COM	436106108	96	2,324	SH	SOLE
HOME DEPOT INC	COM	437076102	1,365	22,595	SH	SOLE
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	396	12,790	SH	SOLE
HONEYWELL INTERNATIONAL INC	COM	438516106	111	1,850	SH	SOLE
HOSPIRA INC	COM	441060100	13	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	1,388	29,863	SH	SOLE
HUDBAY MINERALS INC	CALL	443628102	928	94,300	CALL	SH_DEF
HUDBAY MINERALS INC	COM	443628102	395	40,100	SH	SOLE
HUDBAY MINERALS INC	COM	443628102	493	50,200	SH	SH_DEF
HUDBAY MINERALS INC	COM	443628102	316	32,100	SH	SOLE
HUDBAY MINERALS INC	PUT	443628102	232	23,600	PUT	SH_DEF
HUMANA INC	COM	444859102	49	700	SH	SOLE
IAMGOLD CORP	CALL	450913108	2,439	153,800	CALL	SH_DEF
IAMGOLD CORP	COM	450913108	58	3,700	SH	SH_DEF
IAMGOLD CORP	COM	450913108	44	2,800	SH	SH_DEF
IAMGOLD CORP	COM	450913108	79	5,000	SH	SH_DEF
IAMGOLD CORP	COM	450913108	56,643	3,572,250	SH	SOLE
IAMGOLD CORP	COM	450913108	13,876	875,112	SH	SH_DEF
IAMGOLD CORP	PUT	450913108	2,531	159,600	PUT	SH_DEF
IAMGOLD CORPORATION	COM	450913108	6	355	SH	SOLE
ICICI BANK LTD SPON ADR	COM	45104G104	12	300	SH	SOLE
IHS INC CLASS A	COM	451734107	73	750	SH	SOLE
ILLINOIS TOOL WORKS INC	COM	452308109	800	13,450	SH	SOLE
IMPERIAL OIL LTD	CALL	453038408	15,349	333,500	CALL	SH_DEF
IMPERIAL OIL LTD	COM	453038408	40,830	887,153	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	23	500	SH	SH_DEF
IMPERIAL OIL LTD	COM	453038408	138	3,000	SH	SH_DEF
IMPERIAL OIL LTD	COM	453038408	128,331	2,788,405	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	11,134	241,911	SH	SH_DEF
IMPERIAL OIL LTD	PUT	453038408	1,459	31,700	PUT	SH_DEF
ING GROEP SPONSORED ADR	COM	456837103	2	300	SH	SOLE
INGREDION INC	COM	457187102	4	70	SH	SOLE
INTEL CORP	COM	458140100	68	3,000	SH	SOLE
INTEL CORPORATION	COM	458140100	5,366	236,426	SH	SOLE
INTERNATIONAL BUSINESS						

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MACHINES CORP	COM	459200101	23,932	115,273	SH	SOLE	
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	71	1,189	SH	SOLE	
INTERNATIONAL PAPER COMPANY	COM	460146103	149	4,100	SH	SOLE	
INTUIT INC	COM	461202103	80	1,365	SH	SOLE	
INVESCO LIMITED	COM	G491BT108	1,452	58,056	SH	SOLE	
IPATH DJ-UBS AGRI TTL RET S/INDX ETN	COM	06739H206	5	74	SH	SOLE	
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	15	200	SH	SOLE	
ISHARES FTSE CHINA 25 INDEX	COM	464287184	52	1,510	SH	SOLE	
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	81	6,000	SH	SOLE	
ISHARES MSCI ASIA EX-JAPAN	COM	464288182	6	100	SH	SOLE	
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	16	300	SH	SOLE	
ISHARES MSCI EAFE INDEX FUND	COM	464287465	191	3,595	SH	SOLE	
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	65	1,575	SH	SOLE	
ISHARES MSCI GERMANY INDEX FUND	COM	464286806	108	4,800	SH	SOLE	
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	109	6,000	SH	SOLE	
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	32	3,500	SH	SOLE	
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	18	125	SH	SOLE	
ISHARES S&P 100 INDEX FUND	COM	464287101	60	900	SH	SOLE	
ISHARES S&P ASIA 50 ETF	COM	464288430	44	1,000	SH	SOLE	
ISHARES S&P EMERG MKTS INFRAS	COM	464288216	329	10,095	SH	SOLE	
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	34	800	SH	SOLE	
ISHARES S&P MIDCAP 400 ETF	COM	464287507	195	1,970	SH	SOLE	
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	65	775	SH	SOLE	
ISHARES TRUST DJ SEL DIV	COM	464287168	2,164	37,481	SH	SOLE	
JEWETT-CAMERON TRADING CO	COM	47733C207	1	85	SH		SH_DEF
JOHNSON & JOHNSON	COM	478160104	27,344	396,499	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	207	3,000	SH		SH_DEF
JOHNSON CONTROLS INC	COM	478366107	182	6,650	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	7,105	175,391	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	132	3,265	SH	SOLE	
JUST ENERGY GROUP INC	CALL	48213W101	1,486	136,200	CALL		SH_DEF
JUST ENERGY GROUP INC	COM	48213W101	276	25,306	SH	SOLE	
JUST ENERGY GROUP INC	COM	48213W101	62	5,700	SH		SH_DEF
JUST ENERGY GROUP INC	COM	48213W101	28	2,600	SH		SH_DEF
JUST ENERGY GROUP INC	COM	48213W101	13,017	1,192,762	SH	SOLE	
JUST ENERGY GROUP INC	COM	48213W101	1,540	141,150	SH		SH_DEF
JUST ENERGY GROUP INC	PUT	48213W101	255	23,400	PUT		SH_DEF
KANSAS CITY SOUTHERN	COM	485170302	152	2,000	SH	SOLE	
KEEGAN RESOURCES INC	COM	487275109	17	4,600	SH		SH_DEF
KELLOGG CO	COM	487836108	227	4,400	SH	SOLE	
KIMBERLY-CLARK CORP	PUT	494368103	17,156	200,000	PUT	SOLE	

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KIMBERLY-CLARK CORPORATION	COM	494368103	1,280	14,915	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	181	2,363	SH	SOLE
KINROSS GOLD CORP	CALL	496902404	11,963	1,171,700	CALL	SOLE
KINROSS GOLD CORP	CALL	496902404	1,483	144,900	CALL	SH_DEF
KINROSS GOLD CORP	CALL	496902404	15,315	1,500,000	CALL	SH_DEF
KINROSS GOLD CORP	COM	496902404	208	20,400	SH	SH_DEF
KINROSS GOLD CORP	COM	496902404	475	46,600	SH	SH_DEF
KINROSS GOLD CORP	COM	496902404	126,317	12,345,436	SH	SOLE
KINROSS GOLD CORP	COM	496902404	28	2,730	SH	SOLE
KINROSS GOLD CORP	COM	496902404	18,882	1,845,379	SH	SH_DEF
KINROSS GOLD CORP	PUT	496902404	2,752	269,500	PUT	SOLE
KINROSS GOLD CORP	PUT	496902404	4,196	410,100	PUT	SH_DEF
KINROSS GOLD CORPORATION NO PAR	COM	496902404	185	18,106	SH	SOLE
KLA-TENCOR CORPORATION	COM	482480100	11	225	SH	SOLE
KOBEX MINERALS INC	COM	49989C105	1	1,550	SH	SH_DEF
KOHL'S CORP	COM	500255104	909	17,735	SH	SOLE
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	8	356	SH	SOLE
KRAFT FOODS INC CL A	COM	50075N104	1,630	39,386	SH	SOLE
KRAFT FOODS INC-CLASS A	COM	50075N104	112	2,700	SH	SH_DEF
KROGER CO	COM	501044101	264	11,200	SH	SOLE
LABORATORY CORP OF AMER HOLDINGS	COM	50540R409	9	100	SH	SOLE
LAKE SHORE GOLD CORP	COM	510728108	1,467	1,456,500	SH	SOLE
LAKE SHORE GOLD CORP	COM	510728108	201	200,000	SH	SH_DEF
LAS VEGAS SANDS INC	COM	517834107	882	19,000	SH	SOLE
LEGG MASON INC	COM	524901105	11	437	SH	SH_DEF
LEUCADIA NATIONAL CORP	COM	527288104	84	3,700	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	368	16,000	SH	SOLE
LEXMARK INTERNATIONAL INC	COM	529771107	129	5,800	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	181	3,700	SH	SOLE
LIFEPPOINT HOSPITALS INC	COM	53219L109	1,062	24,800	SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	365	7,686	SH	SOLE
LINDSAY CORPORATION	COM	535555106	4	50	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	76	2,375	SH	SOLE
LKQ CORPORATION	COM	501889208	6	300	SH	SOLE
LLOYDS BANKING GROUP PLC	COM	539439109	7,035	11,222,917	SH	SH_DEF
LONE PINE RESOURCES INC	COM	54222A106	0.038	25	SH	SH_DEF
LOUISIANA-PACIFIC CORPORATION	COM	546347105	25	2,000	SH	SOLE
LOWE'S COMPANIES	COM	548661107	570	18,850	SH	SOLE
LULULEMON ATHLETICA INC	CALL	550021109	96	1,300	CALL	SH_DEF
LULULEMON ATHLETICA INC	COM	550021109	37	500	SH	SH_DEF
LULULEMON ATHLETICA INC	PUT	550021109	126	1,700	PUT	SH_DEF
M & T BANK CORP	COM	55261F104	1,731	18,175	SH	SOLE
MACQUARIE/FT GLB INFRAS/UTIL D&I	COM	55607W100	8	507	SH	SOLE
MAD CATZ INTERACTIVE	COM	556162105	0.209	349	SH	SH_DEF
MAG SILVER CORP	CALL	55903Q104	484	39,500	CALL	SH_DEF
MAGNA INTERNATIONAL INC	CALL	559222401	1,695	39,200	CALL	SH_DEF

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MAGNA INTERNATIONAL INC	COM	559222401	2,369	54,803	SH	SOLE
MAGNA INTERNATIONAL INC	COM	559222401	110,622	2,558,550	SH	SOLE
MAGNA INTERNATIONAL INC	COM	559222401	9,739	225,282	SH	SH_DEF
MAGNA INTERNATIONAL INC	PUT	559222401	173	4,000	PUT	SH_DEF
MAGNA INTL INC	COM	559222401	13	300	SH	SH_DEF
MAGNA INTL INC	COM	559222401	65	1,500	SH	SH_DEF
MAIDEN HOLDINGS LTD	COM	G5753U112	222	25,000	SH	SOLE
MANULIFE FINANCIAL CORP	CALL	56501R106	7	600	CALL	SOLE
MANULIFE FINANCIAL CORP	CALL	56501R106	887	73,700	CALL	SOLE
MANULIFE FINANCIAL CORP	CALL	56501R106	99,567	8,261,100	CALL	SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	9,755	809,384	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	10	800	SH	SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	28	2,311	SH	SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	1	100	SH	SH_DEF
MANULIFE FINANCIAL CORP	COM	56501R106	360,441	29,905,980	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	94,540	7,844,053	SH	SH_DEF
MANULIFE FINANCIAL CORP	PUT	56501R106	187	15,500	PUT	SOLE
MANULIFE FINANCIAL CORP	PUT	56501R106	843	70,000	PUT	SOLE
MANULIFE FINANCIAL CORP	PUT	56501R106	13,096	1,086,600	PUT	SH_DEF
Marathon Oil Corp	COM	565849106	1,358	343,400	SH	SH_DEF
MARATHON OIL CORP	COM	565849106	134	4,545	SH	SOLE
MARATHON OIL CORP	PUT	565849106	1,183	40,000	PUT	SOLE
MARATHON OIL CORPORATION	COM	565849106	1,302	44,000	SH	SOLE
MARATHON PETROLEUM CORP	COM	56585A102	109	2,000	SH	SOLE
MARATHON PETROLEUM CORP	COM	56585A102	1	14	SH	SOLE
MARSH & MCLENNAN COMPANIES INC	COM	571748102	572	16,860	SH	SOLE
MASTERCARD INC CLASS A	COM	57636Q104	158	350	SH	SOLE
MATERIALS SELECT SECTOR SPDR	CALL	81369Y100	1,472	40,000	CALL	SOLE
MATERIALS SELECT SECTOR SPDR	PUT	81369Y100	1,472	40,000	PUT	SOLE
MCCORMICK & CO INC NVS	COM	579780206	79	1,275	SH	SOLE
MCDONALDS CORP	COM	580135101	312	3,400	SH	SOLE
MCDONALD'S CORPORATION	COM	580135101	2,403	26,170	SH	SOLE
MCGRAW-HILL COMPANIES INC	COM	580645109	832	15,225	SH	SOLE
MCKESSON CORP	COM	58155Q103	2	20	SH	SH_DEF
MDC PARTNERS INC CL-A SV	COM	552697104	1	78	SH	SH_DEF
MEDTRONIC INC	COM	585055106	185	4,290	SH	SOLE
MELCO CROWN ENTERTAINMENT LTD ADR	COM	585464100	135	10,000	SH	SOLE
MEMC ELECTRONIC MATERIALS	COM	552715104	1	400	SH	SOLE
MERCK & CO INC	COM	58933Y105	4,784	105,991	SH	SOLE
MERUS LABS INTL INC	COM	59047R101	0.098	70	SH	SH_DEF
MESA LABORATORIES INC	COM	59064R109	67	1,393	SH	SOLE
METHANEX CORP	CALL	59151K108	545	19,100	CALL	SH_DEF
METHANEX CORP	COM	59151K108	266	9,325	SH	SOLE
METHANEX CORP	COM	59151K108	1,495	52,400	SH	SOLE
METHANEX CORP	COM	59151K108	88	3,100	SH	SOLE
METHANEX CORP	PUT	59151K108	708	24,800	PUT	SH_DEF
METLIFE INC	COM	59156R108	4,256	123,420	SH	SOLE
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	60	350	SH	SOLE
MFA FINANCIAL INC	COM	55272X102	4,896	576,000	SH	SOLE
MICROSOFT CORP	COM	594918104	12	400	SH	SH_DEF
MICROSOFT CORP	COM	594918104	77	2,600	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	7,926	265,962	SH	SOLE
MIDDLEBY CORP	COM	596278101	75	650	SH	SOLE

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MIDWAY GOLD CORP	COM	598153104	0.014	9	SH	SH_DEF
MINCO GOLD CORPORATION	COM	60254D108	0.243	374	SH	SH_DEF
MOLSON COORS BREWING COMPANY CL B	COM	60871R209	248	5,500	SH	SOLE
MONSANTO CO	COM	61166W101	55	600	SH	SOLE
MONSANTO COMPANY	COM	61166W101	832	9,139	SH	SOLE
MOODY'S CORPORATION	COM	615369105	203	4,600	SH	SOLE
MORGAN STANLEY	COM	617446448	97	5,810	SH	SOLE
MOSAIC COMPANY	COM	61945C103	101	1,750	SH	SOLE
MOTOROLA SOLUTIONS INC	COM	620076307	65	1,283	SH	SOLE
MOUNTAIN PROVINCE DIAMOND	COM	62426E402	0.250	59	SH	SH_DEF
MSCI INC	COM	55354G100	79	2,200	SH	SOLE
MYLAN INC	COM	628530107	122	5,000	SH	SOLE
NABORS INDUSTRIES LTD	COM	G6359F103	116	8,275	SH	SOLE
NATIONAL GRID PLC	COM	636274300	10,866	985,550	SH	SH_DEF
NATIONAL GRID PLC SP ADR	COM	636274300	122	2,200	SH	SOLE
NATIONAL OILWELL VARCO INC NEW	COM	637071101	24	300	SH	SOLE
NAVISTAR INTL CORP	COM	63934E108	13	600	SH	SOLE
NEVSUN RESOURCES LTD	CALL	64156L101	38	8,000	CALL	SH_DEF
NEVSUN RESOURCES LTD	COM	64156L101	149	31,800	SH	SH_DEF
NEVSUN RESOURCES LTD	COM	64156L101	0.098	21	SH	SH_DEF
NEVSUN RESOURCES LTD	COM	64156L101	174	37,100	SH	SOLE
NEVSUN RESOURCES LTD	COM	64156L101	10	2,100	SH	SH_DEF
NEVSUN RESOURCES LTD	PUT	64156L101	14	3,000	PUT	SH_DEF
NEW GOLD INC	CALL	644535106	1,526	124,500	CALL	SH_DEF
NEW GOLD INC	COM	644535106	779	63,550	SH	SOLE
NEW GOLD INC	COM	644535106	188	15,400	SH	SH_DEF
NEW GOLD INC	COM	644535106	1,031	84,100	SH	SOLE
NEW GOLD INC	PUT	644535106	945	77,100	PUT	SH_DEF
NEWELL RUBBERMAID INC	COM	651229106	499	26,144	SH	SOLE
NEWMONT MINING CORP	COM	651639106	77	1,375	SH	SOLE
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	641	11,440	SH	SOLE
NEWS CORP-CL A	COM	65248E104	5	200	SH	SOLE
NEXEN INC	CALL	65334H102	228	9,000	CALL	SOLE
NEXEN INC	CALL	65334H102	378	14,900	CALL	SOLE
NEXEN INC	CALL	65334H102	2,322	91,700	CALL	SH_DEF
NEXEN INC	COM	65334H102	3,396	134,100	SH	SOLE
NEXEN INC	COM	65334H102	150,537	5,944,108	SH	SOLE
NEXEN INC	COM	65334H102	10,987	433,847	SH	SH_DEF
NEXEN INC	PUT	65334H102	220	8,700	PUT	SOLE
NEXEN INC	PUT	65334H102	1,735	68,500	PUT	SH_DEF
NEXTERA ENERGY INC	COM	65339F101	283	4,025	SH	SOLE
NIKE INC CL B	COM	654106103	2,866	30,170	SH	SOLE
NOKIA CORP ADR	COM	654902204	1	420	SH	SOLE
NORDION INC	CALL	65563C105	67	10,000	CALL	SH_DEF
NORDION INC	COM	65563C105	13	2,000	SH	SOLE
NORDION INC	COM	65563C105	63	9,400	SH	SH_DEF
NORDION INC	COM	65563C105	6	908	SH	SH_DEF
NORDION INC	COM	65563C105	75	11,200	SH	SOLE
NORDION INC	COM	65563C105	71	10,500	SH	SH_DEF
NORDION INC	PUT	65563C105	3	500	PUT	SH_DEF
NORFOLK SOUTHERN CORP	COM	655844108	17	260	SH	SOLE

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NORFOLK SOUTHN CORP	COM	655844108	32	500	SH	SH_DEF
NORTHERN DYNASTY MINERALS	CALL	66510M204	5	1,000	CALL	SH_DEF
NORTHERN DYNASTY MINERALS	PUT	66510M204	7	1,500	PUT	SH_DEF
NORTHERN TRUST CORPORATION	COM	665859104	619	13,320	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	7	98	SH	SH_DEF
NORTHWEST PIPE COMPANY	COM	667746101	321	13,000	SH	SOLE
NOVACOPPER INC	COM	66988K102	1	298	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	231	41,400	SH	SOLE
NOVARTIS AG SPONSORED ADR	COM	66987V109	1,015	16,549	SH	SOLE
NOVO-NORDISK A/S ADR	COM	670100205	316	2,000	SH	SOLE
NUCOR CORPORATION	COM	670346105	15	400	SH	SOLE
NUVEEN SENIOR INCOME FUND	COM	67067Y104	37	4,900	SH	SOLE
NVIDIA CORP	CALL	67066G104	63	4,700	CALL	SOLE
NYSE EURONEXT	COM	629491101	1	22	SH	SH_DEF
OCCIDENTAL PETROLEUM CORP	COM	674599105	1,396	16,207	SH	SOLE
OCWEN FINANCIAL CORPORATION	COM	675746309	274	10,000	SH	SOLE
OMNICOM GROUP INC	COM	681919106	1,195	23,165	SH	SOLE
ONCOLYTICS BIOTECH INC	COM	682310107	5	2,000	SH	SOLE
OPEN TEXT CORP	CALL	683715106	265	4,800	CALL	SH_DEF
OPEN TEXT CORP	COM	683715106	623	11,300	SH	SOLE
OPEN TEXT CORP	COM	683715106	61	1,100	SH	SH_DEF
OPEN TEXT CORP	PUT	683715106	116	2,100	PUT	SH_DEF
OPEN TEXT CORPORATION	COM	683715106	418	7,575	SH	SOLE
ORACLE CORPORATION	COM	68389X105	3,318	105,288	SH	SOLE
O'REILLY AUTOMOTIVE INC	COM	67103H107	8	100	SH	SOLE
ORIENT-EXPRESS HOTELS LTD A	COM	G67743107	223	25,000	SH	SOLE
PAN AMERICAN SILVER CORP	CALL	697900108	534	24,900	CALL	SH_DEF
PAN AMERICAN SILVER CORP	COM	697900108	80	3,750	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	609	28,393	SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	8	390	SH	SOLE
PAN AMERICAN SILVER CORP	PUT	697900108	90	4,200	PUT	SH_DEF
PARKER DRILLING CO	COM	701081101	15	3,500	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	11	135	SH	SOLE
PARTNERRE LTD	COM	G6852T105	48	650	SH	SOLE
PATRIOT COAL CORP*	COM	70336T104	0.005	40	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	408	11,895	SH	SOLE
PAYCHEX INC	COM	704326107	545	16,345	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	7	300	SH	SOLE
PEARSON PLC	COM	705015105	4,306	220,468	SH	SH_DEF
PEMBINA PIPELINE CORP	CALL	706327103	1,985	70,700	CALL	SOLE
PEMBINA PIPELINE CORP	CALL	706327103	5,850	208,400	CALL	SH_DEF
PEMBINA PIPELINE CORP	COM	706327103	109	3,900	SH	SH_DEF
PEMBINA PIPELINE CORP	COM	706327103	351	12,500	SH	SH_DEF
PEMBINA PIPELINE CORP	COM	706327103	5,383	191,793	SH	SOLE
PEMBINA PIPELINE CORP	PUT	706327103	677	24,100	PUT	SH_DEF
PEMBINA PIPELINE CORPORATION	COM	706327103	1,656	59,002	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	233	34,588	SH	SOLE
PENGROWTH ENERGY CORP	COM	70706P104	4	600	SH	SH_DEF

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PENGROWTH ENERGY CORP	COM	70706P104	1,063	157,616	SH	SOLE
PENGROWTH ENERGY CORP	PUT	70706P104	27	4,000	PUT	SH_DEF
PENGROWTH ENERGY CORP	PUT	70706P104	6	1,000	PUT	SH_DEF
PENN WEST PETROLEUM LTD	CALL	707887105	834	58,600	CALL	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	3,842	270,020	SH	SOLE
PENN WEST PETROLEUM LTD	COM	707887105	71	5,000	SH	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	541	38,050	SH	SH_DEF
PENN WEST PETROLEUM LTD	COM	707887105	74,055	5,204,500	SH	SOLE
PENN WEST PETROLEUM LTD	COM	707887105	7,516	528,187	SH	SH_DEF
PENN WEST PETROLEUM LTD	PUT	707887105	667	46,900	PUT	SH_DEF
PENNYMAC MORTGAGE						
INVESTMENT	COM	70931T103	70	3,000	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	2	100	SH	SOLE
PEPSICO INC	COM	713448108	11,939	168,566	SH	SOLE
PETROLEO BRASILEIRO SA						
ADR	COM	71654V408	626	27,246	SH	SOLE
PFIZER INC	COM	717081103	7,775	312,650	SH	SOLE
PFIZER INC	COM	717081103	6	250	SH	SH_DEF
PFIZER INC	COM	717081103	37	1,500	SH	SOLE
PG & E CORPORATION	COM	69331C108	350	8,186	SH	SOLE
PHILIP MORRIS						
INTERNATIONAL INC	COM	718172109	3,314	36,815	SH	SOLE
PHILLIPS 66	COM	718546104	667	14,370	SH	SOLE
PHOTRONICS INC	COM	719405102	160	29,775	SH	SOLE
PIMCO 0-5 YEAR HIGH						
YIELD ETF	COM	72201R783	692	6,800	SH	SOLE
PLUM CREEK TIMBER						
COMPANY INC	COM	729251108	44	1,000	SH	SOLE
POLYMET MNG CORP	COM	731916102	0.008	7	SH	SH_DEF
POSCO SPONSORED ADR	COM	693483109	287	3,520	SH	SOLE
POTASH CORP OF SASK INC	COM	73755L107	35	800	SH	SH_DEF
POTASH CORP OF SASK INC	COM	73755L107	286	6,600	SH	SH_DEF
POTASH CORP OF						
SASKATCHEWAN	CALL	73755L107	178	4,100	CALL	SOLE
POTASH CORP OF						
SASKATCHEWAN	CALL	73755L107	12,722	293,000	CALL	SOLE
POTASH CORP OF						
SASKATCHEWAN	CALL	73755L107	15,607	359,100	CALL	SH_DEF
POTASH CORP OF						
SASKATCHEWAN	COM	73755L107	410,937	9,455,492	SH	SOLE
POTASH CORP OF						
SASKATCHEWAN	COM	73755L107	26	600	SH	SOLE
POTASH CORP OF						
SASKATCHEWAN	COM	73755L107	42,813	985,253	SH	SH_DEF
POTASH CORP OF						
SASKATCHEWAN	PUT	73755L107	335	7,700	PUT	SOLE
POTASH CORP OF						
SASKATCHEWAN	PUT	73755L107	1,172	27,000	PUT	SOLE
POTASH CORP OF						
SASKATCHEWAN	PUT	73755L107	17,714	407,600	PUT	SH_DEF
POTASH CORPORATION OF						
SASKATCHEWAN	COM	73755L107	7,498	172,517	SH	SOLE
POWERSHARES EXCH INTL						
DIV ACHIEVERS	COM	73935X716	3	200	SH	SOLE
POWERSHARES QQQ TRUST						
SERIES 1	COM	73935A104	171	2,485	SH	SOLE

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PRAXAIR INC	COM	74005P104	75	725	SH	SOLE
PRAXAIR INC	COM	74005P104	2	15	SH	SH_DEF
PRECISION DRILLING CORP	COM	74022D308	39	5,000	SH	SH_DEF
PRECISION DRILLING CORPORATION	COM	74022D308	270	34,355	SH	SOLE
PRETIUM RESOURCES INC	COM	74139C102	262	20,000	SH	SOLE
PRETIUM RESOURCES INC	COM	74139C102	4	300	SH	SH_DEF
PRETIUM RESOURCES INC	COM	74139C102	172	13,100	SH	SOLE
PRIMERO MINING CORP	COM	74164W106	54	10,400	SH	SH_DEF
PROCTER & GAMBLE CO	COM	742718109	35	500	SH	SH_DEF
PROCTER & GAMBLE CO	COM	742718109	250	3,600	SH	SOLE
PROCTER & GAMBLE COMPANY	COM	742718109	22,689	326,864	SH	SOLE
PROGRESSIVE CORP OHIO	COM	743315103	17	800	SH	SOLE
PROGRESSIVE WASTE SOLS LT	COM	74339G101	1,008	49,000	SH	SH_DEF
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	191	9,280	SH	SOLE
PROSHARES SHORT S&P500	COM	74347R503	34	1,000	SH	SOLE
PROSHARES ULTRA MSCI EURO	COM	74348A301	32	1,000	SH	SH_DEF
PROSHARES ULTRASHORT LEHMAN 20+YR	COM	74347R297	140	9,000	SH	SOLE
PROSHARES ULTRASHORT S&P500	COM	74347R883	1,265	92,800	SH	SOLE
PROSHARES ULTRASHORT S&P500	PUT	74347R883	3,315	243,200	PUT	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	38	700	SH	SOLE
PRUDENTIAL PLC	COM	74435K204	45,034	3,480,778	SH	SH_DEF
PULTEGROUP INC	COM	745867101	31	2,000	SH	SOLE
QLT INC	COM	746927102	16	2,000	SH	SOLE
QUALCOMM INC	COM	747525103	978	15,642	SH	SOLE
QUALITY SYSTEMS INC	COM	747582104	35	1,900	SH	SOLE
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	845	6,862	SH	SOLE
RANDGOLD RESOURCES LTD-ADR	COM	752344309	12	100	SH	SOLE
RARE ELEMENT RESOURCES LTD	COM	75381M102	74	15,000	SH	SOLE
RAYONIER INC	COM	754907103	29	600	SH	SOLE
RAYTHEON COMPANY	COM	755111507	200	3,500	SH	SOLE
RESEARCH IN MOTION	CALL	760975102	2,973	396,400	CALL	SOLE
RESEARCH IN MOTION	CALL	760975102	251	32,800	CALL	SH_DEF
RESEARCH IN MOTION	COM	760975102	6,755	883,136	SH	SH_DEF
RESEARCH IN MOTION	COM	760975102	37,802	4,942,383	SH	SOLE
RESEARCH IN MOTION	COM	760975102	2,805	366,772	SH	SH_DEF
RESEARCH IN MOTION	PUT	760975102	99	13,200	PUT	SOLE
RESEARCH IN MOTION	PUT	760975102	580	75,800	PUT	SH_DEF
RESEARCH IN MOTION LTD	COM	760975102	152	19,843	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	8	1,000	SH	SH_DEF
RESEARCH IN MOTION LTD	COM	760975102	1	102	SH	SH_DEF
RESOLUTE FOREST PROD INC	COM	76117W109	0.127	10	SH	SH_DEF
RESOLUTE FOREST PRODUCTS	COM	76117W109	261	20,000	SH	SOLE
RIO TINTO PLC	COM	767204100	78,368	1,682,789	SH	SH_DEF
RIO TINTO PLC SPONSORED ADR	COM	767204100	200	4,275	SH	SOLE
RIO TINTO PLC-SPON ADR	COM	767204100	27	588	SH	SOLE
RITCHIE BROS AUCTIONEERS	CALL	767744105	1,289	67,000	CALL	SH_DEF

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ROCKWELL AUTOMATION INC	COM	773903109	621	8,924	SH	SOLE
ROGERS COMMUNICATION-B NV	COM	775109200	230	5,700	SH	SH_DEF
ROGERS COMMUNICATIONS -CL B	CALL	775109200	433	10,700	CALL	SOLE
ROGERS COMMUNICATIONS -CL B	CALL	775109200	26,195	647,100	CALL	SH_DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	205,348	5,072,812	SH	SOLE
ROGERS COMMUNICATIONS -CL B	COM	775109200	11,151	275,481	SH	SH_DEF
ROGERS COMMUNICATIONS -CL B	PUT	775109200	14,880	367,600	PUT	SH_DEF
ROGERS COMMUNICATIONS INC CL B NVS	COM	775109200	15,097	372,951	SH	SOLE
ROYAL BANK OF CANADA	CALL	780087102	15,268	265,500	CALL	SOLE
ROYAL BANK OF CANADA	CALL	780087102	574	10,000	CALL	SOLE
ROYAL BANK OF CANADA	CALL	780087102	188,816	3,283,400	CALL	SH_DEF
ROYAL BANK OF CANADA	COM	780087102	121,100	2,105,855	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	229	4,000	SH	SH_DEF
ROYAL BANK OF CANADA	COM	780087102	68	1,183	SH	SH_DEF
ROYAL BANK OF CANADA	COM	780087102	910	15,870	SH	SH_DEF
ROYAL BANK OF CANADA	COM	780087102	3,207,622	55,778,817	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	60,775	1,056,846	SH	SH_DEF
ROYAL BANK OF CANADA	PUT	780087102	10,294	179,000	PUT	SOLE
ROYAL BANK OF CANADA	PUT	780087102	4,047	70,500	PUT	SOLE
ROYAL BANK OF CANADA	PUT	780087102	53,107	923,500	PUT	SH_DEF
ROYAL DUTCH SHELL PLC ADR CL A	COM	780259206	3,134	45,117	SH	SOLE
ROYAL DUTCH SHELL PLC SPON ADR B	COM	780259107	246	3,450	SH	SOLE
ROYAL DUTCH SHELL PLC-A SHS	COM	780259107	56,570	2,103	SH	SH_DEF
ROYAL DUTCH SHELL PLC-A SHS	COM	780259107	34,717	1,004,065	SH	SH_DEF
ROYAL DUTCH SHELL PLC-B SHS	COM	780259107	25,500	718,706	SH	SH_DEF
ROYAL GOLD INC	COM	780287108	64	640	SH	SOLE
ROYAL GOLD INC	COM	780287108	9	93	SH	SOLE
ROYAL GOLD INC	COM	780287108	11	112	SH	SOLE
ROYAL GOLD INC	PUT	780287108	499	5,000	PUT	SOLE
ROYAL GOLD INC	PUT	780287108	40	400	PUT	SH_DEF
RPM INTERNATIONAL INC	COM	749685103	165	5,775	SH	SOLE
RUBICON MINERALS CORP	COM	780911103	412	109,800	SH	SH_DEF
RUBICON MINERALS CORP	COM	780911103	6	1,600	SH	SH_DEF
SANDSTORM GOLD LTD NEW	COM	80013R206	321	25,000	SH	SOLE
SANOFI	COM	80105N105	1,299	30,140	SH	SOLE
SAP AG	COM	803054204	1,539	21,565	SH	SOLE
SASOL LIMITED SPONSORED ADR	COM	803866300	397	8,905	SH	SOLE
SCANSOURCE INC	COM	806037107	13	400	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	753	10,405	SH	SOLE
SCHWAB, CHARLES CORP	COM	808513105	9	675	SH	SOLE
SEADRILL LTD	COM	G7945E105	196	5,000	SH	SOLE
SEASPAN CORP	COM	Y75638109	237	15,000	SH	SOLE
SECTOR SPDR						

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TR-UTILITIES	COM	81369Y886	6	176	SH	SOLE	
SELECT COMFORT CORPORATION	CALL	81616X103	315	10,000	CALL	SOLE	
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	176	97,875	SH	SOLE	
SHAW COMMUNICATION-B NV	COM	82028K200	2,600	127,200	SH		SH_DEF
SHAW COMMUNICATION-B NV	COM	82028K200	1,560	76,300	SH		SH_DEF
SHAW COMMUNICATION-B NV	COM	82028K200	147	7,200	SH		SH_DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	13,154	642,805	SH	SOLE	
SHAW COMMUNICATIONS INC-B	CALL	82028K200	5,988	292,600	CALL		SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	145,325	7,101,556	SH	SOLE	
SHAW COMMUNICATIONS INC-B	COM	82028K200	8,707	425,486	SH		SH_DEF
SHAW COMMUNICATIONS INC-B	PUT	82028K200	968	47,300	PUT		SH_DEF
SHERWIN-WILLIAMS COMPANY (THE)	COM	824348106	164	1,100	SH	SOLE	
SHIRE PLC	COM	82481R106	4,447	151,862	SH		SH_DEF
SIEMENS AG SPONSORED ADR	COM	826197501	1,289	12,862	SH	SOLE	
SIERRA WIRELESS INC	COM	826516106	8	1,000	SH		SH_DEF
SIERRA WIRELESS INC	COM	826516106	8	1,000	SH		SH_DEF
SIGMA-ALDRICH CORP	COM	826552101	79	1,100	SH	SOLE	
SILVER STANDARD RESOURCES	CALL	82823L106	753	46,800	CALL		SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	5,514,765	348,643	SH		SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	240	14,900	SH	SOLE	
SILVER STANDARD RESOURCES	COM	82823L106	5	300	SH	SOLE	
SILVER STANDARD RESOURCES	PUT	82823L106	348	21,600	PUT		SH_DEF
SILVER WHEATON CORP	CALL	828336107	20,864	524,900	CALL		SH_DEF
SILVER WHEATON CORP	COM	828336107	908	22,845	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	1,202	30,300	SH		SH_DEF
SILVER WHEATON CORP	COM	828336107	148,979	3,748,100	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	192	4,831	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	17,997	452,786	SH		SH_DEF
SILVER WHEATON CORP	PUT	828336107	298	7,500	PUT	SOLE	
SILVER WHEATON CORP	PUT	828336107	3,470	87,300	PUT		SH_DEF
SILVERCORP METALS INC	COM	82835P103	240	37,000	SH	SOLE	
SMART TECH INC-A SUB VTG	COM	83172R108	0.143	89	SH		SH_DEF
SMITH & NEPHEW PLC	COM	83175M205	2,678	242,715	SH		SH_DEF
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	159	2,880	SH	SOLE	
SMUCKER (J.M.) CO	COM	832696405	8	87	SH	SOLE	
SOLERA HOLDINGS INC	COM	83421A104	70	1,600	SH	SOLE	
SOLITARIO EXPLOR&ROYALTY	COM	8342EP107	0.021	12	SH		SH_DEF
SONY CORPORATION SPON ADR	COM	835699307	1	120	SH	SOLE	
SOUTHERN COMPANY	COM	842587107	781	16,935	SH	SOLE	
SOUTHWEST AIRLINES CO	COM	844741108	2	270	SH	SOLE	
SPDR BARCLAYS CAPITAL HI YLD BD ETF	COM	78464A417	354	8,800	SH	SOLE	
SPDR DJIA ETF	COM	78467X109	33	245	SH	SOLE	
SPDR EURO STOXX 50							

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FUND ETF	COM	78463X202	37	1,200	SH	SOLE	
SPDR FTSE/MACQUARIE							
GLB INFR 100 ETF	COM	78463X855	291	7,200	SH	SOLE	
SPDR GOLD TRUST	COM	78463V107	17,552	101,957	SH	SOLE	
SPDR GOLD TRUST	PUT	78463V107	8,595	50,000	PUT	SOLE	
SPDR S&P 500 ETF TRUST	COM	78462F103	1,016	7,054	SH	SOLE	
SPDR S&P BIOTECH ETF	COM	78464A870	19	200	SH	SOLE	
SPDR S&P DIVIDEND ETF	COM	78464A763	177	3,050	SH	SOLE	
SPDR S&P MIDCAP 400							
ETF TRUST	COM	78467Y107	5	25	SH	SOLE	
SPDR TRUST SERIES 1	PUT	78462F103	121,651	844,700	PUT	SOLE	
SPECTRA ENERGY CORP	COM	847560109	277	9,424	SH	SOLE	
STANTEC INC	COM	85472N109	667	19,580	SH	SOLE	
STANTEC INC	COM	85472N109	286	8,400	SH	SOLE	
STAPLES INC	COM	855030102	2	150	SH	SOLE	
STARBUCKS CORPORATION	COM	855244109	81	1,600	SH	SOLE	
STARWOOD HOTELS &							
RESORTS	COM	85590A401	232	4,000	SH	SOLE	
STARWOOD HOTELS &							
RESORTS	PUT	85590A401	910	15,700	PUT	SOLE	
STATE STREET CORP	COM	857477103	1,342	31,970	SH	SOLE	
STATOIL ASA SPON ADR	COM	85771P102	137	5,311	SH	SOLE	
STRAYER EDUCATION INC	COM	863236105	71	1,100	SH	SOLE	
STRYKER CORPORATION	COM	863667101	6	100	SH	SOLE	
STUDENT TRANSPORTATION							
INC	CALL	86388A108	20	3,000	CALL	SH_DEF	
SUN LIFE FINANCIAL INC	CALL	866796105	7,634	328,900	CALL	SH_DEF	
SUN LIFE FINANCIAL INC	COM	866796105	8,268	356,227	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	39	1,700	SH	SH_DEF	
SUN LIFE FINANCIAL INC	COM	866796105	23	1,000	SH	SH_DEF	
SUN LIFE FINANCIAL INC	COM	866796105	19	836	SH	SH_DEF	
SUN LIFE FINANCIAL INC	COM	866796105	1,055	45,481	SH	SH_DEF	
SUN LIFE FINANCIAL INC	COM	866796105	230,927	9,949,509	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	14,561	627,349	SH	SH_DEF	
SUN LIFE FINANCIAL INC	PUT	866796105	4,809	207,200	PUT	SH_DEF	
SUNCOR ENERGY INC (NEW)	COM	867224107	26,412	802,971	SH	SOLE	
SUNCOR ENERGY INC NEW	COM	867224107	394	12,000	SH	SH_DEF	
SUNCOR ENERGY INC NEW	COM	867224107	328	10,000	SH	SH_DEF	
SUNCOR ENERGY INC NEW	COM	867224107	164	5,000	SH	SH_DEF	
SUPERVALU INC	COM	868536103	31	13,000	SH	SOLE	
SWISHER HYGIENE INC	COM	870808102	17	12,000	SH	SOLE	
SWISHER HYGIENE INC	COM	870808102	0.068	50	SH	SH_DEF	
SYSCO CORPORATION	COM	871829107	664	21,205	SH	SOLE	
T ROWE PRICE GROUP INC	COM	74144T108	404	6,370	SH	SOLE	
TALISMAN ENERGY INC	CALL	87425E103	43	3,200	CALL	SOLE	
TALISMAN ENERGY INC	CALL	87425E103	4,047	302,800	CALL	SH_DEF	
TALISMAN ENERGY INC	COM	87425E103	5,137	384,411	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	151,586	11,342,397	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	14,061	1,052,115	SH	SH_DEF	
TALISMAN ENERGY INC	PUT	87425E103	1,456	109,300	PUT	SOLE	
TALISMAN ENERGY INC	PUT	87425E103	3,242	242,600	PUT	SH_DEF	
TARGET CORP	COM	87612E106	2,621	41,258	SH	SOLE	
TASEKO MINES LTD	COM	876511106	7	2,000	SH	SH_DEF	
TASEKO MINES LTD	COM	876511106	113	34,200	SH	SOLE	
TASMAN METALS LTD	COM	87652B103	0.008	5	SH	SH_DEF	
TECHNOLOGY SELECT							

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SECTOR SPDR FUND	COM	81369Y803	504	16,331	SH	SOLE
TECK COMINCO LTD-CL B	CALL	878742204	398	13,500	CALL	SOLE
TECK COMINCO LTD-CL B	CALL	878742204	11,282	383,100	CALL	SOLE
TECK COMINCO LTD-CL B	CALL	878742204	28,733	973,800	CALL	SH_DEF
TECK COMINCO LTD-CL B	COM	878742204	155,699	5,276,919	SH	SOLE
TECK COMINCO LTD-CL B	COM	878742204	605	20,550	SH	SOLE
TECK COMINCO LTD-CL B	COM	878742204	30,434	1,031,462	SH	SH_DEF
TECK COMINCO LTD-CL B	PUT	878742204	136	4,600	PUT	SOLE
TECK COMINCO LTD-CL B	PUT	878742204	7,536	255,900	PUT	SOLE
TECK COMINCO LTD-CL B	PUT	878742204	13,257	449,300	PUT	SH_DEF
TECK RESOURCES LTD -B-SV	COM	878742204	29	990	SH	SH_DEF
TECK RESOURCES LTD -B-SV	COM	878742204	153	5,200	SH	SH_DEF
TECK RESOURCES LTD CL B SVS	COM	878742204	5,782	195,971	SH	SOLE
TELSA MOTORS INC	COM	88160R101	1	50	SH	SOLE
TELUS CORP - NV	COM	87971M202	5,697	91,100	SH	SH_DEF
TELUS CORPORATION -NON VOTE	COM	87971M202	188,934	3,020,487	SH	SOLE
TELUS CORPORATION NV	COM	87971M202	7,452	119,133	SH	SOLE
TENARIS S.A. ADR	COM	88031M109	212	5,200	SH	SOLE
TERADYNE INC	COM	880770102	4	294	SH	SOLE
TESCO CORP	COM	88157K101	38	3,600	SH	SOLE
TESCO PLC	COM	74347W668	11,650	2,173,768	SH	SH_DEF
TESORO CORP	COM	881609101	2	38	SH	SOLE
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	537	12,970	SH	SOLE
TEVA PHARMACEUTICAL-SP ADR	CALL	881624209	1,656	40,000	CALL	SOLE
TEXAS INSTRUMENTS INC	COM	882508104	23	831	SH	SOLE
THE ACTIVE BEAR ETF	COM	00768Y883	63	3,000	SH	SOLE
THOMPSON CREEK METALS CO	COM	884768102	14	5,000	SH	SH_DEF
THOMPSON CREEK METALS CO INC	CALL	884768102	102	35,900	CALL	SH_DEF
THOMPSON CREEK METALS CO INC	COM	884768102	82	28,800	SH	SOLE
THOMPSON CREEK METALS CO INC	COM	884768102	104	36,400	SH	SH_DEF
THOMPSON CREEK METALS CO INC	PUT	884768102	118	41,500	PUT	SH_DEF
THOMPSON CREEK METALS COMPANY	COM	884768102	67	23,700	SH	SOLE
THOMSON REUTERS CORP	CALL	884903105	10,088	349,000	CALL	SH_DEF
THOMSON REUTERS CORP	COM	884903105	6	201	SH	SH_DEF
THOMSON REUTERS CORP	COM	884903105	523	18,141	SH	SH_DEF
THOMSON REUTERS CORP	COM	884903105	120,225	4,159,239	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	66	2,276	SH	SOLE
THOMSON REUTERS CORP	COM	884903105	10,870	376,056	SH	SH_DEF
THOMSON REUTERS CORP	PUT	884903105	145	5,000	PUT	SOLE
THOMSON REUTERS CORP	PUT	884903105	3,142	108,700	PUT	SH_DEF
THOMSON REUTERS CORPORATION	COM	884903105	12,587	435,464	SH	SOLE
THOR INDUSTRIES INC	CALL	885160101	751	36,900	CALL	SH_DEF
THOR INDUSTRIES INC	COM	885160101	9,980	490,130	SH	SH_DEF
THOR INDUSTRIES INC	COM	885160101	314	15,400	SH	SOLE
THOR INDUSTRIES INC	PUT	885160101	1,210	59,400	PUT	SH_DEF
TIFFANY & CO	COM	886547108	264	4,265	SH	SOLE
TIM HORTONS INC	CALL	88706M103	5,380	103,400	CALL	SH_DEF
TIM HORTONS INC	COM	88706M103	10,746	206,513	SH	SOLE
TIM HORTONS INC	COM	88706M103	10	200	SH	SH_DEF

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TIM HORTONS INC	COM	88706M103	91,411	1,756,750	SH	SOLE
TIM HORTONS INC	COM	88706M103	5	100	SH	SOLE
TIM HORTONS INC	COM	88706M103	6,807	130,836	SH	SH_DEF
TIM HORTONS INC	PUT	88706M103	796	15,300	PUT	SH_DEF
TIMBERLINE RESOURCES CORP	COM	887133106	0.081	285	SH	SH_DEF
TIME WARNER CABLE INC	COM	88732J207	502	5,278	SH	SOLE
TIME WARNER INC	COM	887317303	95	2,088	SH	SOLE
TJX COMPANIES INC	CALL	872540109	27	600	CALL	SH_DEF
TJX COMPANIES INC	COM	872540109	151	3,375	SH	SOLE
TOLL BROTHERS INC	COM	889478103	67	2,000	SH	SOLE
TORONTO DOMINION BANK	COM	891160509	167	2,000	SH	SH_DEF
TORONTO DOMINION BANK	COM	891160509	8	97	SH	SH_DEF
TORONTO DOMINION BANK	COM	891160509	12,608	151,413	SH	SH_DEF
TORONTO DOMINION BANK	COM	891160509	4,360	52,361	SH	SH_DEF
TORONTO-DOMINION BANK	CALL	891160509	155,391	1,863,400	CALL	SH_DEF
TORONTO-DOMINION BANK	COM	891160509	89,039	1,067,734	SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	639	7,663	SH	SH_DEF
TORONTO-DOMINION BANK	COM	891160509	400,609	4,803,982	SH	SH_DEF
TORONTO-DOMINION BANK	PUT	891160509	8	100	PUT	SOLE
TORONTO-DOMINION BANK	PUT	891160509	69,523	833,700	PUT	SH_DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	2,208	44,030	SH	SOLE
TOWERSTREAM CORPORATION	COM	892000100	6	1,500	SH	SOLE
TOYOTA MOTOR CORP ADR	COM	892331307	574	7,304	SH	SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	99	1,000	SH	SOLE
TRANSALTA CORP	CALL	89346D107	6,026	393,700	CALL	SH_DEF
TRANSALTA CORP	COM	89346D107	16	1,025	SH	SH_DEF
TRANSALTA CORP	COM	89346D107	517	33,900	SH	SH_DEF
TRANSALTA CORP	COM	89346D107	133	8,700	SH	SH_DEF
TRANSALTA CORP	COM	89346D107	104,042	6,796,965	SH	SOLE
TRANSALTA CORP	COM	89346D107	3,840	250,837	SH	SH_DEF
TRANSALTA CORP	PUT	89346D107	21	1,400	PUT	SOLE
TRANSALTA CORP	PUT	89346D107	1,883	123,000	PUT	SH_DEF
TRANSALTA CORPORATION	COM	89346D107	4,860	317,493	SH	SOLE
TRANSCANADA CORP	CALL	89353D107	123	2,700	CALL	SOLE
TRANSCANADA CORP	CALL	89353D107	31,202	685,700	CALL	SH_DEF
TRANSCANADA CORP	COM	89353D107	55	1,200	SH	SH_DEF
TRANSCANADA CORP	COM	89353D107	53	1,175	SH	SH_DEF
TRANSCANADA CORP	COM	89353D107	186	4,100	SH	SH_DEF
TRANSCANADA CORP	COM	89353D107	536,572	11,791,630	SH	SOLE
TRANSCANADA CORP	COM	89353D107	2	36	SH	SOLE
TRANSCANADA CORP	COM	89353D107	30,635	673,235	SH	SH_DEF
TRANSCANADA CORP	PUT	89353D107	805	17,700	PUT	SOLE
TRANSCANADA CORP	PUT	89353D107	9,351	205,500	PUT	SH_DEF
TRANSCANADA CORPORATION	COM	89353D107	44,220	971,769	SH	SOLE
TRANSGLOBE ENERGY CORP	COM	893662106	157	14,400	SH	SOLE
TRANSITION THERAPEUT	COM	893716209	0.034	16	SH	SH_DEF
TRAVELERS COMPANIES INC	COM	89417E109	34	491	SH	SOLE
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	982	22,440	SH	SOLE
TUPPERWARE BRANDS CORP	COM	899896104	139	2,595	SH	SOLE
TURQUOISE HILL RESOURCES LTD	CALL	900435108	17	2,000	CALL	SH_DEF
TURQUOISE HILL RESOURCES LTD	COM	900435108	616	72,400	SH	SOLE

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TURQUOISE HILL RESOURCES LTD	COM	900435108	3	400 SH	SH_DEF
TURQUOISE HILL RESOURCES LTD	PUT	900435108	9	1,000 PUT	SH_DEF
TWO HARBORS INVESTMENT CORP	COM	90187B101	32,257	2,745,300 SH	SOLE
U.S. BANCORP	COM	902973304	378	11,025 SH	SOLE
UFP TECHNOLOGIES INC	COM	902673102	86	4,870 SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	22	1,000 SH	SOLE
UNILEVER N.V. NEW YORK SHARES	COM	904784709	273	7,688 SH	SOLE
UNILEVER PLC	COM	904767704	11,886	326,960 SH	SH_DEF
UNILEVER PLC SPON ADR	COM	904767704	1,728	47,283 SH	SOLE
UNION PACIFIC CORPORATION	COM	907818108	1,122	9,448 SH	SOLE
UNITED PARCEL SERVICE INC CL B	COM	911312106	582	8,125 SH	SOLE
UNITED PARCEL SERVICE-CL B	COM	911312106	7	100 SH	SOLE
UNITED STATES OIL FUND LP	CALL	91232N108	171	5,000 CALL	SOLE
UNITED STATES OIL FUND LP	COM	91232N108	2,082	60,989 SH	SOLE
UNITED STATES OIL FUND LP	PUT	91232N108	683	20,000 PUT	SOLE
UNITED TECHNOLOGIES CORPORATION	COM	913017109	7,012	89,490 SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	585	10,555 SH	SOLE
US BANCORP	COM	902973304	277	8,073 SH	SOLE
USD CNQ	COM	136385101	4,535	147,301 SH	SOLE
VALE S.A SPON ADR	COM	91912E105	180	10,075 SH	SOLE
VALE S.A. CLASS PFD ADR	COM	91912E204	5	300 SH	SOLE
VALEANT PHARMA INTL-NEW VALEANT	COM	91911K102	28	500 SH	SH_DEF
VALEANT PHARMACEUTICALS INTE	CALL	91911K102	441	8,000 CALL	SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	41,877	758,814 SH	SH_DEF
VALEANT PHARMACEUTICALS INTE	COM	91911K102	183,397	3,323,188 SH	SOLE
VALEANT PHARMACEUTICALS INTE	COM	91911K102	11,991	217,287 SH	SH_DEF
VALEANT PHARMACEUTICALS INTE	PUT	91911K102	287	5,200 PUT	SH_DEF
VALEANT PHARMACEUTICALS INTL INC	COM	91911K102	674	12,211 SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	168	5,300 SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	17	531 SH	SOLE
VANCEINFO TECHNOLOGIES INC ADR	COM	921564100	698	88,849 SH	SOLE
VANGUARD DIVIDEND APREC INDEX FD ETF	COM	921908844	363	6,075 SH	SOLE
VANGUARD EMERGING MARKETS ETF	COM	922042858	3,946	94,452 SH	SOLE
VANGUARD EXTENDED MARKET ETF	COM	922908652	12	200 SH	SOLE
VANGUARD HIGH DIVIDEND YIELD ETF	COM	921946406	61	1,200 SH	SOLE
VANGUARD MSCI EAFE ETF	COM	921943858	240	7,305 SH	SOLE
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	105	1,419 SH	SOLE
VARIAN MEDICAL SYSTEMS					

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INC	COM	92220P105	125	2,075	SH	SOLE
VCA ANTECH INC	COM	918194101	185	9,380	SH	SOLE
VEECO INSTRUMENTS INC	COM	922417100	3	110	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	2,234	48,994	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	36	800	SH	SH_DEF
VERIZON COMMUNICATIONS INC	COM	92343V104	9	200	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	587	10,475	SH	SOLE
VISA INC- CLASS A SHARES	COM	92826C839	734	5,463	SH	SOLE
VISTEON CORPORATION	COM	92839U206	0.096	2	SH	SOLE
VODAFONE GROUP PLC	COM	92857W209	38,015	13,399,631	SH	SH_DEF
VODAFONE GROUP PLC ADR	COM	92857W209	5,808	203,661	SH	SOLE
VULCAN MATERIALS COMPANY	COM	929160109	177	3,729	SH	SOLE
WALGREEN CO	COM	931422109	910	24,960	SH	SOLE
WAL-MART STORES INC	COM	931142103	7,522	101,852	SH	SOLE
WALTER ENERGY INC	COM	93317Q105	2	61	SH	SH_DEF
WASHINGTON POST COMPANY CL B	COM	939640108	109	300	SH	SOLE
WASTE MANAGEMENT INC	COM	94106L109	805	25,065	SH	SOLE
WATERS CORPORATION	COM	941848103	8	100	SH	SOLE
WELLPOINT INC	COM	94973V107	704	12,125	SH	SOLE
WELLS FARGO & CO	COM	949746101	7,423	214,799	SH	SOLE
WELLS FARGO & CO	COM	949746101	5	159	SH	SH_DEF
WESTERN UNION CO	COM	959802109	1,183	64,905	SH	SOLE
WESTPORT INNOVATIONS INC	CALL	960908309	343	12,300	CALL	SH_DEF
WESTPORT INNOVATIONS INC	COM	960908309	237	8,500	SH	SOLE
WESTPORT INNOVATIONS INC	COM	960908309	47	1,700	SH	SH_DEF
WESTPORT INNOVATIONS INC	PUT	960908309	140	5,000	PUT	SH_DEF
WESTPORT INNOVATIONS INC NEW	COM	960908309	56	2,000	SH	SOLE
WESTWOOD HOLDINGS GROUP INC	COM	961765104	68	1,751	SH	SOLE
WEYERHAEUSER CO	COM	962166104	31	1,172	SH	SOLE
WI-LAN INC	CALL	928972108	11	2,000	CALL	SH_DEF
WI-LAN INC	COM	928972108	369	65,582	SH	SOLE
WI-LAN INC	COM	928972108	729	129,600	SH	SOLE
WINTHROP REALTY TRUST	COM	976391300	54	5,000	SH	SOLE
WPP PLC	COM	92933H101	4,631	340,934	SH	SH_DEF
WRIGHT EXPRESS CORP	COM	98233Q105	680	9,745	SH	SOLE
WYNN RESORTS LTD	COM	983134107	231	2,000	SH	SOLE
XCEL ENERGY INC	COM	98389B100	4	155	SH	SOLE
XEROX CORPORATION	COM	984121103	2	300	SH	SOLE
YAMANA GOLD INC	CALL	98462Y100	4,632	242,400	CALL	SOLE
YAMANA GOLD INC	CALL	98462Y100	8,641	452,400	CALL	SH_DEF
YAMANA GOLD INC	COM	98462Y100	873	45,694	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	32	1,700	SH	SH_DEF
YAMANA GOLD INC	COM	98462Y100	2,697	141,200	SH	SH_DEF
YAMANA GOLD INC	COM	98462Y100	156,095	8,172,150	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	52	2,742	SH	SOLE

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YAMANA GOLD INC	COM	98462Y100	16,507	864,201 SH	SH_DEF
YAMANA GOLD INC	PUT	98462Y100	3,484	182,300 PUT	SOLE
YAMANA GOLD INC	PUT	98462Y100	1,773	92,800 PUT	SH_DEF
YUM! BRANDS INC	COM	988498101	245	3,693 SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	298	4,400 SH	SOLE