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TORONTO DOMINION BANK  
Form 13F-HR  
May 10, 2012

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 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 May 10, 2012  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report)
- 13F NOTICE (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion is reported by other reporting manager(s).)

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:	1199
Form 13F Information Table Value Total (x\$1000):	\$23,629,708

#### 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	(b) Shared- Defined	(c) Shared- other	Item 7: ----- Man S Ins
3M COMPANY	COM	88579Y101	9,082	101,608 SH	SOLE			
ACTUANT CORP CL A	COM	00508X203	257	8,845 SH	SOLE			
ADVANTAGE OIL & GAS LTD	CALL	00765F101	84	24,900 CALL		SH_DEF		
ADVANTAGE OIL & GAS LTD	COM	00765F101	125	37,300 SH		SH_DEF		
ADVANTAGE OIL & GAS LTD	COM	00765F101	119	35,400 SH	SOLE			
ADVANTAGE OIL & GAS LTD	COM	00765F101	4	1,106 SH	SOLE			
AGILENT TECHNOLOGIES INC	COM	00846U101	4	100 SH	SOLE			
AGNICO-EAGLE MINES	CALL	008474108	4,389	131,700 CALL		SH_DEF		
AGNICO-EAGLE MINES	COM	008474108	9,208	276,319 SH		SH_DEF		
AGNICO-EAGLE MINES	COM	008474108	58,701	1,761,566 SH	SOLE			
AGNICO-EAGLE MINES	PUT	008474108	5,308	159,300 PUT		SH_DEF		
AGNICO-EAGLE MINES LTD	CALL	008474108	511	15,300 CALL	SOLE			
AGNICO-EAGLE MINES LTD	COM	008474108	1,194	35,780 SH	SOLE			

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AGNICO-EAGLE MINES LTD	COM	008474108	27	800	SH		SH_DEF
AGNICO-EAGLE MINES LTD	COM	008474108	235	7,100	SH		SH_DEF
AGRIUM INC	CALL	008916108	37,310	432,300	CALL		SH_DEF
AGRIUM INC	CALL	008916108	4,768	55,200	CALL	SOLE	
AGRIUM INC	COM	008916108	14,097	163,338	SH		SH_DEF
AGRIUM INC	COM	008916108	145,622	1,687,284	SH	SOLE	
AGRIUM INC	COM	008916108	43	500	SH		SH_DEF
AGRIUM INC	COM	008916108	776	9,000	SH		SH_DEF
AGRIUM INC	PUT	008916108	15,121	175,200	PUT		SH_DEF
AGRIUM INC	PUT	008916108	2,677	31,000	PUT	SOLE	
AIR PRODUCTS & CHEMICALS INC	COM	009158106	55	600	SH	SOLE	
ALCOA INC	COM	013817101	39	3,900	SH	SOLE	
ALEXCO RESOURCE CORP	CALL	01535P106	7	1,000	CALL		SH_DEF
ALEXCO RESOURCE CORP	COM	01535P106	8	1,200	SH		SH_DEF
ALLIED NEVADA GOLD CORP	CALL	019344100	796	24,500	CALL		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	101	3,100	SH		SH_DEF
ALLIED NEVADA GOLD CORP	COM	019344100	49	1,500	SH	SOLE	
ALLIED NEVADA GOLD CORP	COM	019344100	1	45	SH		SH_DEF
ALLIED NEVADA GOLD CORP	PUT	019344100	955	29,400	PUT		SH_DEF
ALTRIA GROUP INC	COM	02209S103	893	28,870	SH	SOLE	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	237	8,000	SH	SOLE	
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	12	705	SH	SOLE	
AMERISOURCEBERGEN CORP	COM	03073E105	6	160	SH	SOLE	
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	24	650	SH	SOLE	
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	947	12,993	SH	SOLE	
ANOORAQ RESOURCES CORP	COM	03633E108	0	759	SH		SH_DEF
AOL INC	COM	00184X105	0	11	SH	SOLE	
APPLE INC	CALL	037833100	2,098	3,500	CALL		SH_DEF
APPLE INC	CALL	037833100	719	1,200	CALL	SOLE	
APPLE INC	COM	037833100	1,727	2,880	SH	SOLE	
APPLE INC	COM	037833100	1,066,420	1,778,700	SH		SH_DEF
APPLE INC	COM	037833100	60	100	SH		SH_DEF
ARCELORMITTAL NY REGISTERED	COM	03938L104	42	2,200	SH	SOLE	
ARCELORMITTAL-NY REGISTERED	COM	03938L104	42	2,200	SH	SOLE	
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	489	17,455	SH	SOLE	
ASSURANT INC	COM	04621X108	20	500	SH	SOLE	
ASTRAZENECA PLC	COM	046353108	21,220	477,429	SH		SH_DEF
AT&T INC	COM	00206R102	259	8,300	SH	SOLE	
AT&T INC	COM	00206R102	5,266	168,284	SH	SOLE	
ATLANTIC POWER CORP	CALL	04878Q863	720	52,100	CALL		SH_DEF
ATLANTIC POWER CORP	COM	04878Q863	2,335	168,900	SH		SH_DEF

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ATLANTIC POWER CORP	COM	04878Q863	12,088	874,369	SH	SOLE	
ATLANTIC POWER CORP-NEW	COM	04878Q863	40	2,900	SH		SH_DEF
ATLANTIC POWER CORPORATION NEW	COM	04878Q863	241	17,446	SH	SOLE	
ATLAS ENERGY LP	CALL	04930A104	528	16,000	CALL	SOLE	
AUGUSTA RESOURCE CORP	COM	050912203	0	111	SH		SH_DEF
AURICO GOLD INC	CALL	05155C105	140	15,700	CALL		SH_DEF
AURICO GOLD INC	COM	05155C105	56	6,300	SH		SH_DEF
AURICO GOLD INC	COM	05155C105	468	52,546	SH	SOLE	
AURICO GOLD INC	COM	05155C105	252	28,300	SH	SOLE	
AURICO GOLD INC	PUT	05155C105	197	22,100	PUT		SH_DEF
AURIZON MINES LTD	COM	05155P106	159	32,400	SH	SOLE	
AVALON RARE METALS INC	CALL	053470100	15	5,000	CALL		SH_DEF
AVALON RARE METALS INC	COM	053470100	0	100	SH		SH_DEF
AVIVA PLC	COM	05382A104	5,839	1,101,196	SH		SH_DEF
BALLARD POWER SYSTEMS	COM	058586108	0	53	SH		SH_DEF
BALLARD POWER SYSTEMS INC	COM	058586108	71	49,555	SH	SOLE	
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	COM	05946K101	34	4,269	SH	SOLE	
BANCO SANTANDER S.A. ADR	COM	05964H105	26	3,359	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	58	6,102	SH	SOLE	
BANK OF MONTREAL	CALL	063671101	107,905	1,815,100	CALL		SH_DEF
BANK OF MONTREAL	CALL	063671101	13,911	234,000	CALL	SOLE	
BANK OF MONTREAL	COM	063671101	28,850	485,301	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	1,511,404	25,423,705	SH	SOLE	
BANK OF MONTREAL	COM	063671101	77	1,300	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	89	1,491	SH		SH_DEF
BANK OF MONTREAL	COM	063671101	1,121	18,874	SH		SH_DEF
BANK OF MONTREAL	PUT	063671101	37,476	630,400	PUT		SH_DEF
BANK OF MONTREAL	PUT	063671101	18,489	311,000	PUT	SOLE	
BANK OF NOVA SCOTIA	CALL	064149107	84,232	1,503,600	CALL		SH_DEF
BANK OF NOVA SCOTIA	CALL	064149107	4,851	86,600	CALL	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	53,918	962,481	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	2,601,710	46,442,472	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	105	1,880	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	140	2,500	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	56	1,000	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	67	1,200	SH		SH_DEF
BANK OF NOVA SCOTIA	COM	064149107	1,750	31,255	SH		SH_DEF
BANK OF NOVA SCOTIA	PUT	064149107	46,043	821,900	PUT		SH_DEF
BANK OF NOVA SCOTIA	PUT	064149107	5,815	103,800	PUT	SOLE	

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BANRO CORPORATION	COM	066800103	172	37,100	SH	SOLE	
BARCLAYS BANK PLC	COM	06739H776	775	31,300	SH	SOLE	
BARCLAYS PLC	COM	06738E204	17,507	4,652,940	SH		SH_DEF
BARCLAYS PLC							
SPONSORED ADR	COM	06738E204	23	1,500	SH	SOLE	
BARCLAYS PLC-SPONS							
ADR	COM	06738E204	815	34,030	SH	SOLE	
BARCLAYS PLC-SPONS							
ADR	COM	06738E204	76	5,000	SH	SOLE	
BARRICK GOLD CORP	CALL	067901108	32,155	739,900	CALL		SH_DEF
BARRICK GOLD CORP	CALL	067901108	12,031	276,700	CALL	SOLE	
BARRICK GOLD CORP	COM	067901108	58,767	1,352,240	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	455,258	10,475,663	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	7,308	168,072	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	17	400	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	43	1,000	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	217	5,000	SH		SH_DEF
BARRICK GOLD CORP	COM	067901108	369	8,500	SH		SH_DEF
BARRICK GOLD CORP	PUT	067901108	25,801	593,700	PUT		SH_DEF
BARRICK GOLD CORP	PUT	067901108	10,509	241,700	PUT	SOLE	
BAYTEX ENERGY							
CORP	CALL	07317Q105	6,391	123,100	CALL		SH_DEF
BAYTEX ENERGY							
CORP	COM	07317Q105	1,957	37,700	SH	SOLE	
BAYTEX ENERGY							
CORP	COM	07317Q105	59	1,132	SH	SOLE	
BAYTEX ENERGY							
CORP	COM	07317Q105	4,772	91,910	SH	SOLE	
BAYTEX ENERGY							
CORP	PUT	07317Q105	1,500	28,900	PUT		SH_DEF
BCE INC	CALL	05534B760	38,723	967,100	CALL		SH_DEF
BCE INC	COM	05534B760	27,904	696,913	SH		SH_DEF
BCE INC	COM	05534B760	381,376	9,524,840	SH	SOLE	
BCE INC	COM	05534B760	3	63	SH		SH_DEF
BCE INC	COM	05534B760	224	5,600	SH		SH_DEF
BCE INC	COM	05534B760	200	5,000	SH		SH_DEF
BCE INC	PUT	05534B760	28,929	722,500	PUT		SH_DEF
BCE INC NEW	COM	05534B760	38,707	966,718	SH	SOLE	
BHP BILLITON PLC	COM	05545E209	75,957	2,489,708	SH		SH_DEF
BIOCRIST							
PHARMACEUTICALS	COM	09058V103	439	90,800	SH	SOLE	
BIOSANTE PHARMA							
INC	COM	09065V203	0	127	SH	SOLE	
BLACKROCK INC	COM	09247X101	36	175	SH	SOLE	
BP PLC	COM	055622104	52,146	7,048,648	SH		SH_DEF
BRISTOL-MYERS							
SQUIBB COMPANY	COM	110122108	444	13,120	SH	SOLE	
BRITISH AMERICAN							
TOBACCO-SPON ADR	COM	110448107	593	5,850	SH	SOLE	

Item 1:	Item 2:	Item 3:	Item 4:	Item 5:	Item 6:	Item 7:		
Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion (a) Sole	(b) Shared- Defined	(c) Shared- other	Mana Se Inst

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BROOKFIELD ASSET MANAGE-CL A	CALL	112585104	2,303	73,000	CALL	SH_DEF	1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	15,550	492,883	SH	SH_DEF	1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	322,673	10,227,727	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	PUT	112585104	1,921	60,900	PUT	SH_DEF	1
BROOKFIELD ASSET MGMT INC CL A LVS	COM	112585104	11,832	375,051	SH	SOLE	
BROOKFIELD ASSET MGT-A LV	COM	112585104	432	13,700	SH	SH_DEF	1
BROOKFIELD CDA OFFICE PPTYS T/U	COM	112823109	69	2,860	SH	SOLE	
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	588	18,576	SH	SOLE	
BROOKFIELD OFFICE PPTY	COM	112900105	10	600	SH	SH_DEF	1
BROOKFIELD OFFICE PROPERTIES	PUT	112900105	209	12,000	PUT	SOLE	
BROOKFIELD OFFICE PROPERTIES INC	COM	112900105	1,354	77,832	SH	SOLE	
BROOKFIELD PROPERTIES CORP	CALL	112900105	1,465	84,200	CALL	SH_DEF	1
BROOKFIELD PROPERTIES CORP	COM	112900105	3	200	SH	SH_DEF	1
BROOKFIELD PROPERTIES CORP	COM	112900105	6,280	361,076	SH	SOLE	
BROOKFIELD PROPERTIES CORP	PUT	112900105	1,110	63,800	PUT	SH_DEF	1
BROWN & BROWN INC	COM	115236101	62	2,600	SH	SOLE	
BROWN-FORMAN CORP CL A	COM	115637100	114	1,400	SH	SOLE	
BT GROUP PLC BURCON	COM	05577E101	10,470	2,891,366	SH	SH_DEF	2
NUTRACIENCE CP	COM	120831102	24	3,700	SH	SH_DEF	1
BURCON NUTRACIENCE CP	COM	120831102	0	53	SH	SH_DEF	1
CAE INC	CALL	124765108	136	13,300	CALL	SH_DEF	1
CAE INC	COM	124765108	34	3,285	SH	SH_DEF	1
CAE INC	COM	124765108	548	53,400	SH	SOLE	
CAE INC	COM	124765108	1	100	SH	SH_DEF	2
CAE INC	COM	124765108	466	45,400	SH	SOLE	

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CAE INC	COM	124765108	14	1,400	SH		SH_DEF	1
CAE INC	COM	124765108	1,930	188,400	SH		SH_DEF	1
CAE INC	PUT	124765108	102	9,900	PUT		SH_DEF	1
CAMECO CORP	CALL	13321L108	6,139	286,000	CALL		SH_DEF	1
CAMECO CORP	CALL	13321L108	9	400	CALL	SOLE		
CAMECO CORP	COM	13321L108	9,010	419,789	SH		SH_DEF	1
CAMECO CORP	COM	13321L108	90,009	4,193,558	SH	SOLE		
CAMECO CORP	COM	13321L108	73	3,380	SH	SOLE		
CAMECO CORP	COM	13321L108	1,607	74,855	SH	SOLE		
CAMECO CORP	COM	13321L108	855	39,900	SH		SH_DEF	1
CAMECO CORP	PUT	13321L108	4,497	209,500	PUT		SH_DEF	1
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE		
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	68,360	894,400	CALL		SH_DEF	1
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	8,270	108,200	CALL	SOLE		
CAN IMPERIAL BK OF COMMERCE	COM	136069101	40,438	529,074	SH		SH_DEF	1
CAN IMPERIAL BK OF COMMERCE	COM	136069101	1,238,069	16,198,505	SH	SOLE		
CAN IMPERIAL BK OF COMMERCE	COM	136069101	65	845	SH	SOLE		
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	30,473	398,700	PUT		SH_DEF	1
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	13,131	171,800	PUT	SOLE		
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	55,937	731,868	SH	SOLE		
CANADIAN NATIONAL RAILWAY	COM	136375102	278	3,500	SH		SH_DEF	1
CANADIAN NATIONAL RAILWAY	COM	136375102	722	9,100	SH		SH_DEF	1
CANADIAN NATIONAL RAILWAY CO	COM	136375102	28,514	358,805	SH	SOLE		
CANADIAN NATL RAILWAY CO	CALL	136375102	16,029	201,700	CALL		SH_DEF	1
CANADIAN NATL RAILWAY CO	CALL	136375102	794	10,000	CALL	SOLE		
CANADIAN NATL RAILWAY CO	COM	136375102	27,926	351,414	SH		SH_DEF	1
CANADIAN NATL RAILWAY CO	COM	136375102	399,247	5,023,954	SH	SOLE		
CANADIAN NATL RAILWAY CO	PUT	136375102	14,463	182,000	PUT		SH_DEF	1
CANADIAN NATL RAILWAY CO	PUT	136375102	302	3,800	PUT	SOLE		
CANADIAN NATURAL RESOURCES	CALL	136385101	17,079	515,300	CALL		SH_DEF	1
CANADIAN NATURAL RESOURCES	CALL	136385101	10,850	327,000	CALL	SOLE		
CANADIAN NATURAL RESOURCES	COM	136385101	47,078	1,420,458	SH		SH_DEF	1
CANADIAN								

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NATURAL RESOURCES	COM	136385101	384,947	11,614,782	SH	SOLE		
CANADIAN NATURAL RESOURCES	COM	136385101	2,157	64,997	SH	SOLE		
CANADIAN NATURAL RESOURCES	PUT	136385101	24,662	744,100	PUT		SH_DEF	1
CANADIAN NATURAL RESOURCES	PUT	136385101	4,977	150,000	PUT	SOLE		
CANADIAN NATURAL RESOURCES LTD	COM	136385101	15,520	468,275	SH	SOLE		
CANADIAN PACIFIC RAIL	COM	13645T100	136	1,800	SH		SH_DEF	1
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	9,138	120,400	CALL		SH_DEF	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	10,749	141,621	SH		SH_DEF	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	171,154	2,254,999	SH	SOLE		
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	14,242	187,641	SH	SOLE		
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T100	9,548	125,800	PUT		SH_DEF	1
CANON INC ADR	COM	138006309	518	10,840	SH	SOLE		
CARDIOME PHARMA CORP	COM	14159U202	0	354	SH		SH_DEF	1
CARNIVAL PLC	COM	14365C103	2,565	80,252	SH		SH_DEF	2
CATERPILLAR INC	COM	149123101	2,113	19,800	SH	SOLE		
CBS CORP-CLASS B NON VOTING	COM	124857202	27	800	SH	SOLE		
CDN IMPERIAL BK COMMERCE	COM	136069101	76	1,000	SH		SH_DEF	1
CDN IMPERIAL BK COMMERCE	COM	136069101	1,933	25,300	SH		SH_DEF	1
CDN IMPERIAL BK COMMERCE	COM	136069101	109	1,427	SH		SH_DEF	1
CDN IMPERIAL BK COMMERCE	COM	136069101	1,623	21,242	SH		SH_DEF	1
CDN NATURAL RESOURCES LTD	COM	136385101	132	4,000	SH		SH_DEF	1
CDN NATURAL RESOURCES LTD	COM	136385101	434	13,100	SH		SH_DEF	1
CELESTICA INC	CALL	15101Q108	656	68,200	CALL		SH_DEF	1
CELESTICA INC	COM	15101Q108	2,972	309,143	SH	SOLE		
CELESTICA INC	PUT	15101Q108	204	21,200	PUT		SH_DEF	1
CELESTICA INC SV	COM	15101Q108	413	43,000	SH	SOLE		
CEMEX S.A.B. DE C.V.	COM	151290889	28	3,600	SH	SOLE		
CENOVUS								



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ENERGY INC CENOVUS	CALL	15135U109	41,011	1,139,500	CALL		SH_DEF	1
ENERGY INC CENOVUS	CALL	15135U109	359	10,000	CALL	SOLE		
ENERGY INC CENOVUS	COM	15135U109	17,159	476,776	SH		SH_DEF	1
ENERGY INC CENOVUS	COM	15135U109	286,584	7,962,876	SH	SOLE		
ENERGY INC CENOVUS	COM	15135U109	35,638	990,232	SH	SOLE		
ENERGY INC CENTRAL	PUT	15135U109	9,793	272,100	PUT		SH_DEF	1
EUROPE & RUSSIA FUND	COM	153436100	846	24,112	SH	SOLE		
CENTRAL FUND CDA LTD-A NV	COM	153501101	15	700	SH		SH_DEF	1
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	22	1,000	SH	SOLE		
CGI GROUP INC-- CL A	CALL	39945C109	1,841	82,600	CALL		SH_DEF	1
CGI GROUP INC-- CL A	COM	39945C109	1,072	48,100	SH	SOLE		
CGI GROUP INC-- CL A	PUT	39945C109	98	4,400	PUT		SH_DEF	1
CGI GROUP INC CL A SVS	COM	39945C109	498	22,349	SH	SOLE		
CGI GROUP INC-A SV	COM	39945C109	49	2,200	SH		SH_DEF	1
CGI GROUP INC-A SV	COM	39945C109	3	133	SH		SH_DEF	1
CHESAPEAKE ENERGY CORP	COM	165167107	234	10,100	SH	SOLE		
CHEVRON CORP CHEVRON	COM	166764100	54	500	SH		SH_DEF	2
CHEVRON CORPORATION	COM	166764100	12,336	114,811	SH	SOLE		
Chicago Board Options Exchange	COM	12503M108	13,637	480,000	SH	SOLE		
Chicago Board Options Exchange	COM	12503M108	7	24,000	SH	SOLE		
CHINA CERAMICS CO LTD	COM	G2113X100	216	54,000	SH	SOLE		
CHINA MOBILE LIMITED ADR	COM	16941M109	631	11,441	SH	SOLE		
CHINACAST EDUCATION CORP	COM	16946T109	539	126,800	SH	SOLE		
CIA DE MINAS BUENAVENTUR-ADR	CALL	204448104	101	2,500	CALL	SOLE		
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	20	500	SH	SOLE		
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	304	12,900	SH	SOLE		
CIA SANEAMENTO BASICO ADR	COM	20441A102	184	2,400	SH	SOLE		
CIGNA CORP	COM	125509109	34	700	SH	SOLE		
CISCO SYSTEMS INC	COM	17275R102	61	2,900	SH	SOLE		
CISCO SYSTEMS INC	COM	17275R102	5,787	273,060	SH	SOLE		

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CISCO SYSTEMS INC	PUT	17275R102	635	30,000	PUT	SOLE		
CITIGROUP INC NEW	COM	172967424	1,599	43,675	SH	SOLE		
CLEAN HARBORS INC	COM	184496107	8	115	SH	SOLE		
CME GROUP INC	COM	12572Q105	116	400	SH	SOLE		
CME GROUP INC	COM	12572Q105	287	990	SH	SOLE		
CNOOC LIMITED ADR	COM	126132109	684	3,344	SH	SOLE		
CNOOC LTD-ADR	COM	126132109	20	100	SH	SOLE		
COACH INC	COM	189754104	110	1,415	SH	SOLE		
COCA-COLA CO/ THE	COM	191216100	111	1,500	SH	SOLE		
COCA-COLA COMPANY	COM	191216100	3,143	42,390	SH	SOLE		
COCA-COLA ENTERPRISES INC	COM	19122T109	9	300	SH	SOLE		
COEUR D'ALENE MINES-NEW	COM	192108504	1	53	SH		SH_DEF	1
COLGATE- PALMOLIVE COMPANY	COM	194162103	3,984	40,665	SH	SOLE		
COMCAST CORP CL A	COM	20030N101	2,271	75,535	SH	SOLE		
COMCAST CORP CL A SPL	COM	20030N200	2,906	98,285	SH	SOLE		
CONAGRA FOODS INC	COM	205887102	134	5,100	SH	SOLE		
CONOCOPHILLIPS	COM	20825C104	3,644	47,843	SH	SOLE		
COPART INC	COM	217204106	247	9,460	SH	SOLE		
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	4	70	SH	SOLE		
CORNING INC	COM	219350105	55	3,910	SH	SOLE		
COSTCO WHOLESALE CORP	COM	22160K105	336	3,690	SH	SOLE		
COTT CORPORATION	COM	22163N106	1,126	170,652	SH	SOLE		
COWEN GROUP INC CLASS A	COM	223622101	101	37,100	SH	SOLE		
CSX CORPORATION	COM	126408103	720	33,389	SH	SOLE		

Item 1: -----	Item 2:	Item 3:	Item 4:	Item 5:	Item 6:	Item 7:	Item 8:	Item 9:
Name of Issuer -----	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion (a) Sole	(b) Shared- Defined	(c) As Shared- other	Manag See Instr
CUMMINS INC	COM	231021106	856	7,114	SH	SOLE		

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CURTISS-WRIGHT CORPORATION	COM	231561101	78	2,100 SH	SOLE		
CVS CAREMARK CORPORATION	COM	126650100	4,943	110,120 SH	SOLE		
DANAHER CORP	COM	235851102	135	2,400 SH	SOLE		
DARLING INTERNATIONAL INC	COM	237266101	52	3,000 SH	SOLE		
DEERE & COMPANY	COM	244199105	694	8,560 SH	SOLE		
DEJOUR ENERGY INC	COM	24486R103	0	187 SH		SH_DEF	1
DELUXE CORP	COM	248019101	1	28 SH	SOLE		
DENBURY RESOURCES INC	COM	247916208	215	11,784 SH	SOLE		
DENDREON CORP	COM	24823Q107	297	27,800 SH	SOLE		
DENISON MINES CORP	COM	248356107	101	65,100 SH	SOLE		
DENISON MINES CORP	COM	248356107	50	32,000 SH	SOLE		
DENISON MINES CORP	COM	248356107	0	60 SH		SH_DEF	1
DENISON MINES CORP	COM	248356107	0	100 SH		SH_DEF	1
DENTSPLY INTERNATIONAL INC	COM	249030107	354	8,805 SH	SOLE		
DESCARTES SYSTEMS GROUP	COM	249906108	0	43 SH		SH_DEF	1
DESCARTES SYSTEMS GROUP INC	COM	249906108	759	87,335 SH	SOLE		
DEVON ENERGY CORPORATION	COM	25179M103	418	5,860 SH	SOLE		
DIAGEO PLC SPONSORED ADR	COM	25243Q205	2,470	25,545 SH	SOLE		
DIAMOND OFFSHORE DRILLING	COM	25271C102	263	3,935 SH	SOLE		
DIRECTV CLASS A	COM	25490A101	247	5,000 SH	SOLE		
DIREXION DLY SM CAP BULL 3X	PUT	25459W847	655	10,500 PUT	SOLE		
DISNEY, WALT COMPANY	COM	254687106	3,179	72,479 SH	SOLE		
DOLLAR TREE INC	COM	256746108	660	6,974 SH	SOLE		
DOMINION RESOURCES INC	COM	25746U109	41	800 SH	SOLE		
DOMTAR CORP-NEW	COM	257559203	5	51 SH		SH_DEF	1
DOMTAR CORPORATION	COM	257559203	205	2,150 SH	SOLE		
DONALDSON COMPANY INC	COM	257651109	183	5,110 SH	SOLE		
DONNELLEY (R.R.) & SONS CO	COM	257867101	16	1,283 SH	SOLE		

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DOVER CORPORATION	COM	260003108	162	2,565 SH	SOLE		
DOW CHEMICAL COMPANY	COM	260543103	30	850 SH	SOLE		
DRAGONWAVE INC	CALL	26144M103	4	1,000 CALL		SH_DEF	1
DRAGONWAVE INC	COM	26144M103	197	49,500 SH	SOLE		
DRAGONWAVE INC	COM	26144M103	0	3 SH		SH_DEF	1
DRAGONWAVE INC	PUT	26144M103	4	1,000 PUT		SH_DEF	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	11	200 SH	SOLE		
DUKE ENERGY HOLDING CORP	COM	26441C105	198	9,402 SH	SOLE		
DUPONT E.I. DE NEMOURS & CO	COM	263534109	853	16,102 SH	SOLE		
E*TRADE FINANCIAL CORP	CALL	269246401	1,110	101,400 CALL	SOLE		
EAGLE MATERIALS INC	CALL	26969P108	434	12,500 CALL	SOLE		
EASTERN AMERICAN NATURAL GAS TR	COM	276217106	760	34,000 SH	SOLE		
EASTMAN CHEMICAL COMPANY	COM	277432100	680	13,134 SH	SOLE		
EASTMAN KODAK COMPANY	COM	277461109	0	1,000 SH	SOLE		
EATON CORPORATION	COM	278058102	1,331	26,650 SH	SOLE		
ECOLAB INC	COM	278865100	62	1,000 SH	SOLE		
ELDORADO GOLD CORP	CALL	284902103	5,984	435,700 CALL		SH_DEF	1
ELDORADO GOLD CORP	CALL	284902103	566	41,200 CALL	SOLE		
ELDORADO GOLD CORP	COM	284902103	14,071	1,024,646 SH		SH_DEF	1
ELDORADO GOLD CORP	COM	284902103	100,424	7,311,925 SH	SOLE		
ELDORADO GOLD CORP	COM	284902103	758	55,187 SH	SOLE		
ELDORADO GOLD CORP	PUT	284902103	3,513	255,800 PUT		SH_DEF	1
ELDORADO GOLD CORP	PUT	284902103	275	20,000 PUT	SOLE		
ELDORADO GOLD CRP	COM	284902103	0	17 SH		SH_DEF	1
ELDORADO GOLD CRP	COM	284902103	1,187	86,500 SH		SH_DEF	1
EMC CORPORATION (MASS)	COM	268648102	26	875 SH	SOLE		
EMERSON ELECTRIC CO	COM	291011104	6,820	130,444 SH	SOLE		
ENBRIDGE INC	CALL	29250N105	28,033	721,800 CALL		SH_DEF	1
ENBRIDGE INC	COM	29250N105	23,225	598,006 SH		SH_DEF	1
ENBRIDGE INC	COM	29250N105	567,822	14,620,600 SH	SOLE		
ENBRIDGE INC	COM	29250N105	83,231	2,143,089 SH	SOLE		
ENBRIDGE INC	COM	29250N105	272	7,000 SH		SH_DEF	1

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ENBRIDGE INC	COM	29250N105	83	2,148	SH		SH_DEF	1
ENBRIDGE INC	COM	29250N105	225	5,800	SH		SH_DEF	1
ENBRIDGE INC	PUT	29250N105	5,767	148,500	PUT		SH_DEF	1
ENCANA CORP	CALL	292505104	5,285	269,100	CALL		SH_DEF	1
ENCANA CORP	CALL	292505104	6,777	344,900	CALL	SOLE		
ENCANA CORP	COM	292505104	9,397	478,487	SH		SH_DEF	1
ENCANA CORP	COM	292505104	159,899	8,141,872	SH	SOLE		
ENCANA CORP	COM	292505104	47	2,400	SH		SH_DEF	2
ENCANA CORP	COM	292505104	92	4,700	SH		SH_DEF	1
ENCANA CORP	PUT	292505104	13,370	680,800	PUT		SH_DEF	1
ENCANA CORP	PUT	292505104	1,165	59,300	PUT	SOLE		
ENCANA CORPORATION	COM	292505104	15,376	782,935	SH	SOLE		
ENDEAVOUR SILVER CORP	CALL	29258Y103	144	15,200	CALL		SH_DEF	1
ENDEAVOUR SILVER CORP	COM	29258Y103	24	2,500	SH		SH_DEF	1
ENDEAVOUR SILVER CORP	COM	29258Y103	153	16,200	SH	SOLE		
ENDEAVOUR SILVER CORP	COM	29258Y103	332	35,000	SH	SOLE		
ENERGIZER HOLDINGS INC	COM	29266R108	7	100	SH	SOLE		
ENERGY SELECT SECTOR SPDR FUND	COM	81369Y506	36	500	SH	SOLE		
ENERGY TRANSFER PARTNERS LPU	COM	29273R109	94	2,000	SH	SOLE		
ENERGY XXI BERMUDA	COM	G10082140	109	3,000	SH	SOLE		
ENERGYSOLUTIONS INC	COM	292756202	405	82,400	SH	SOLE		
ENERPLUS CORP	CALL	292766102	1,615	72,100	CALL		SH_DEF	1
ENERPLUS CORP	COM	292766102	9,313	415,851	SH		SH_DEF	1
ENERPLUS CORP	COM	292766102	44,020	1,965,528	SH	SOLE		
ENERPLUS CORP	COM	292766102	865	38,632	SH	SOLE		
ENERPLUS CORP	COM	292766102	98	4,400	SH		SH_DEF	1
ENERPLUS CORP	PUT	292766102	2,979	133,000	PUT		SH_DEF	1
ENI S P A ADR	COM	26874R108	8	165	SH	SOLE		
EOG RESOURCES INC	COM	26875P101	167	1,500	SH	SOLE		
ERICSSON ADR	COM	294821608	989	95,703	SH	SOLE		
EUROPEAN EQUITY FUND INC	COM	298768102	849	125,000	SH	SOLE		
EXCEED COMPANY LTD	COM	G32335104	280	92,200	SH	SOLE		
EXELON CORPORATION	COM	30161N101	8	200	SH	SOLE		
EXTORRE GOLD MINES LTD	COM	30227B109	103	17,200	SH	SOLE		
EXTORRE GOLD MINES LTD	COM	30227B109	150	25,000	SH	SOLE		
EXXON MOBIL CORP	COM	30231G102	278	3,200	SH	SOLE		
EXXON MOBIL CORP	COM	30231G102	9	100	SH		SH_DEF	2
EXXON MOBIL CORPORATION	COM	30231G102	18,168	209,072	SH	SOLE		
F5 NETWORKS INC	COM	315616102	1	6	SH		SH_DEF	1

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FEDEX CORPORATION	COM	31428X106	88	950 SH	SOLE		
FIFTH THIRD BANCORP	COM	316773100	1	100 SH	SOLE		
FIRST MAJESTIC SILVER CORP	CALL	32076V103	554	33,300 CALL		SH_DEF	1
FIRST MAJESTIC SILVER CORP	COM	32076V103	331	19,900 SH	SOLE		
FIRST MAJESTIC SILVER CORP	COM	32076V103	166	10,000 SH	SOLE		
FIRST MAJESTIC SILVER CORP	PUT	32076V103	67	4,000 PUT		SH_DEF	1
FIRST MAJESTIC SILVER CRP	COM	32076V103	15	900 SH		SH_DEF	1
FIRST MAJESTIC SILVER CRP	COM	32076V103	17	1,000 SH		SH_DEF	1
FIRST SOLAR INC	COM	336433107	143	5,685 SH	SOLE		
FIRSTSERVICE CORP	COM	33761N109	1,107	36,100 SH	SOLE		
FIRSTSERVICE CORP	COM	33761N109	15,414	502,797 SH		SH_DEF	2
FIRSTSERVICE CORP SVS	COM	33761N109	385	12,565 SH	SOLE		
FISERV INC	COM	337738108	927	13,335 SH	SOLE		
FLOWSERVE CORPORATION	COM	34354P105	155	1,340 SH	SOLE		
FORBES ENERGY SERVICES LTD	COM	345143101	24	3,937 SH	SOLE		
FORD MOTOR COMPANY	COM	345370860	138	11,065 SH	SOLE		
FORTUNA SILVER MINES INC	COM	349915108	105	23,200 SH	SOLE		
FRANCE TELECOM SA SPON ADR	COM	35177Q105	30	2,000 SH	SOLE		
FRANCO-NEVADA CORP	CALL	351858105	15,329	356,500 CALL		SH_DEF	1
FRANCO-NEVADA CORP	COM	351858105	9	200 SH		SH_DEF	1
FRANCO-NEVADA CORP	COM	351858105	1,092	25,400 SH	SOLE		
FRANCO-NEVADA CORP	COM	351858105	2,087	48,543 SH	SOLE		
FRANCO-NEVADA CORP	COM	351858105	1	32 SH		SH_DEF	1
FRANCO-NEVADA CORP	PUT	351858105	3,040	70,700 PUT		SH_DEF	1
FRANKLIN RESOURCES INC	COM	354613101	167	1,340 SH	SOLE		
FREEPORT MCMORAN COPPER & GOLD INC	COM	35671D857	3,506	91,985 SH	SOLE		
FREEPORT-MCMORAN COPPER	COM	35671D857	137	3,600 SH	SOLE		
FREEPORT-MCMORAN COPPER	COM	35671D857	38	1,000 SH		SH_DEF	2
FREEPORT-MCMORAN							

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COPPER FREEPT MCMOR	PUT	35671D857	297	7,800	PUT	SOLE		
COPPER&GLD	COM	35671D857	19	500	SH		SH_DEF	1
FRESENIUS MEDICAL CARE AG & CO KGAA	COM	358029106	1,228	17,351	SH	SOLE		
FRESH DEL MONTE PRODUCE INC	COM	G36738105	552	24,100	SH	SOLE		
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	259	SH	SOLE		
FROZEN FOOD EXPRESS INDUSTRIES INC	COM	359360104	1	900	SH	SOLE		
FRSTSVC CV U\$ 6.5% 31DC14	BOND	33761NAA7	1,200	972,000	PRN		SH_DEF	1
GAMESTOP CORPORATION CL A NEW	COM	36467W109	1	54	SH	SOLE		
GAP INC	COM	364760108	3	120	SH	SOLE		
GENERAL CABLE CORP	COM	369300108	148	5,075	SH	SOLE		

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GENERAL DYNAMICS CORPORATION	COM	369550108	37	500	SH	SOLE		
GENERAL ELECTRIC CO	COM	369604103	142	7,100	SH	SOLE		
GENERAL ELECTRIC CO	COM	369604103	126	6,300	SH		SH_DEF	2
GENERAL ELECTRIC COMPANY	COM	369604103	15,136	752,696	SH	SOLE		
GENERAL MILLS INC	COM	370334104	8	210	SH	SOLE		
GENERAL MOTORS CO	COM	37045V100	30	1,180	SH	SOLE		
GENERAL MOTORS CONV SER B PFD	COM	37045V209	486	11,600	SH	SOLE		
GENESCO INC	COM	371532102	41	571	SH	SOLE		
GERON CORP	COM	374163103	311	183,700	SH	SOLE		
GILDAN ACTIVEWEAR								

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INC GILDAN ACTIVEWEAR INC	CALL	375916103	55	2,000	CALL	SH_DEF	1
GILDAN ACTIVEWEAR INC	COM	375916103	8,052	292,608	SH	SH_DEF	1
GILDAN ACTIVEWEAR INC	COM	375916103	29,518	1,072,642	SH	SOLE	
GILDAN ACTIVEWEAR INC	COM	375916103	0	11	SH	SH_DEF	1
GILDAN ACTIVEWEAR INC	COM	375916103	47	1,700	SH	SH_DEF	1
GILDAN ACTIVEWEAR INC	PUT	375916103	61	2,200	PUT	SH_DEF	1
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	775	28,147	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	28	565	SH	SOLE	
GLAXOSMITHKLINE PLC	COM	37733W105	67,045	3,001,723	SH	SH_DEF	2
GLAXOSMITHKLINE PLC ADR	COM	37733W105	514	11,415	SH	SOLE	
GOLD FIELDS LTD- SPONS ADR	COM	38059T106	15	1,110	SH	SOLE	
GOLDCORP INC	CALL	380956409	44,293	982,700	CALL	SH_DEF	1
GOLDCORP INC	CALL	380956409	6,561	145,600	CALL	SOLE	
GOLDCORP INC	COM	380956409	28,854	640,166	SH	SH_DEF	1
GOLDCORP INC	COM	380956409	388,563	8,620,818	SH	SOLE	
GOLDCORP INC	COM	380956409	94	2,082	SH	SOLE	
GOLDCORP INC	COM	380956409	16,782	372,340	SH	SOLE	
GOLDCORP INC	COM	380956409	1,071	23,800	SH	SH_DEF	1
GOLDCORP INC	PUT	380956409	22,306	494,900	PUT	SH_DEF	1
GOLDEN STAR RESOURCES LTD	COM	38119T104	96	50,000	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	800	6,418	SH	SOLE	
GOODYEAR TIRE & RUBBER CO	COM	382550101	416	37,000	SH	SOLE	
GOOGLE INC CLASS A	COM	38259P508	2,468	3,841	SH	SOLE	
GOOGLE INC-CL A	COM	38259P508	701,732	1,094,336	SH	SH_DEF	2
GRACO INC	COM	384109104	614	11,545	SH	SOLE	
GRAN TIERRA ENERGY INC	CALL	38500T101	1,110	176,000	CALL	SH_DEF	1
GRAN TIERRA ENERGY INC	COM	38500T101	134	21,200	SH	SOLE	
GRAN TIERRA ENERGY INC	PUT	38500T101	1,116	177,000	PUT	SH_DEF	1
GREAT BASIN GOLD LTD	COM	390124105	63	89,300	SH	SOLE	
GREAT PANTHER SILVER LIMITED	COM	39115V101	408	181,500	SH	SOLE	
HALLIBURTON CO. HARMONY GOLD	COM	406216101	1,688	50,765	SH	SOLE	
MNG-SPON ADR	COM	413216300	5	480	SH	SOLE	
HARRY WINSTON DIAMOND CORP	CALL	41587B100	216	14,700	CALL	SH_DEF	1
HARRY WINSTON DIAMOND CORP	COM	41587B100	247	16,800	SH	SOLE	



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HARRY WINSTON DIAMOND CORP	COM	41587B100	59	4,000 SH	SOLE		
HARRY WINSTON DIAMOND CORP	PUT	41587B100	340	23,100 PUT		SH_DEF	1
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	142	6,739 SH	SOLE		
HARTFORD FINANCIAL SVCS GRP	COM	416515104	38	1,800 SH	SOLE		
HECKMANN CORPORATION	COM	422680108	151	35,000 SH	SOLE		
HEINZ (H.J.) COMPANY	COM	423074103	93	1,739 SH	SOLE		
HESS CORPORATION	COM	42809H107	163	2,755 SH	SOLE		
HEWLETT- PACKARD COMPANY	COM	428236103	890	37,268 SH	SOLE		
HOLLYFRONTIER CORPORATION	COM	436106108	62	1,924 SH	SOLE		
HOME DEPOT INC	COM	437076102	986	19,555 SH	SOLE		
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	431	11,200 SH	SOLE		
HONEYWELL INTERNATIONAL INC	COM	438516106	680	11,115 SH	SOLE		
HORSEHEAD HOLDING CORPORATION	COM	440694305	4	350 SH	SOLE		
HOSPIRA INC	COM	441060100	15	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	863	19,397 SH	SOLE		
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	748	30,032 SH	SOLE		
HUDBAY MINERALS INC	CALL	443628102	1,754	159,900 CALL		SH_DEF	1
HUDBAY MINERALS INC	COM	443628102	409	37,300 SH	SOLE		
HUDBAY MINERALS INC	COM	443628102	440	40,100 SH	SOLE		
HUDBAY MINERALS INC	PUT	443628102	351	32,000 PUT		SH_DEF	1
HUMANA INC	COM	444859102	28	300 SH	SOLE		
HUNTINGTON INGALLS INDUSTRIES	COM	446413106	0	8 SH	SOLE		
HYDROGENICS CORP	COM	448883207	0	95 SH		SH_DEF	1
IAMGOLD CORP	CALL	450913108	2,724	204,600 CALL		SH_DEF	1
IAMGOLD CORP	COM	450913108	13,560	1,018,555 SH		SH_DEF	1
IAMGOLD CORP	COM	450913108	43,635	3,277,550 SH	SOLE		
IAMGOLD CORP	COM	450913108	45	3,400 SH		SH_DEF	1
IAMGOLD CORP	PUT	450913108	1,970	148,000 PUT		SH_DEF	1
IAMGOLD CORPORATION	CALL	450913108	537	40,400 CALL	SOLE		
IAMGOLD CORPORATION	COM	450913108	5	355 SH	SOLE		

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IHS INC CLASS A ILLINOIS TOOL WORKS INC	COM	451734107	103	1,100	SH	SOLE		
IMPERIAL OIL LTD	CALL	453038408	10,659	234,600	CALL		SH_DEF	1
IMPERIAL OIL LTD	COM	453038408	10,692	235,329	SH		SH_DEF	1
IMPERIAL OIL LTD	COM	453038408	121,512	2,674,505	SH	SOLE		
IMPERIAL OIL LTD	COM	453038408	42,943	945,181	SH	SOLE		
IMPERIAL OIL LTD	COM	453038408	64	1,400	SH		SH_DEF	1
IMPERIAL OIL LTD	COM	453038408	1	26	SH		SH_DEF	1
IMPERIAL OIL LTD	PUT	453038408	4,230	93,100	PUT		SH_DEF	1
IMRIS INC	COM	45322N105	0	9	SH		SH_DEF	1
INDIA FUND INC	COM	454089103	223	10,000	SH	SOLE		
ING GROEP SPONSORED ADR	COM	456837103	33	3,910	SH	SOLE		
INTEL CORP INTEL CORPORATION	COM	458140100	84	3,000	SH	SOLE		
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	24,425	116,836	SH	SOLE		
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	59	1,000	SH	SOLE		
INTERNATIONAL PAPER COMPANY	COM	460146103	80	2,285	SH	SOLE		
INTUIT INC	COM	461202103	82	1,365	SH	SOLE		
INVESCO LIMITED	COM	G491BT108	1,551	58,056	SH	SOLE		
IPATH DJ-UBS AGRI TTL RET S/INDX ETN	COM	06739H206	4	74	SH	SOLE		
IPATH S&P 500 VIX S/T FU ETN	COM	06740C261	403	24,000	SH	SOLE		
IRON MOUNTAIN INC	COM	462846106	8	280	SH	SOLE		
ISHARES BARC 20+ YEAR TR	COM	464287432	22	200	SH	SOLE		
ISHARES BARCLAYS INTERMEDIATE CR BD	COM	464288638	82	750	SH	SOLE		
ISHARES DJ INTL SEL DIV FD	COM	464288448	14	435	SH	SOLE		
ISHARES DJ U.S. INDL SECTOR INDEX FD	COM	464287754	131	1,830	SH	SOLE		
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	16	200	SH	SOLE		
ISHARES FTSE CHINA 25 INDEX	COM	464287184	36	985	SH	SOLE		
ISHARES IBOXX \$ H/YLD CORP BOND FD	COM	464288513	160	1,760	SH	SOLE		
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	77	6,000	SH	SOLE		
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	19	300	SH	SOLE		
ISHARES MSCI EAFE INDEX								

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FUND	COM	464287465	351	6,385 SH	SOLE		
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	68	1,575 SH	SOLE		
ISHARES MSCI GERMANY INDEX FUND	COM	464286806	112	4,800 SH	SOLE		
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	105	6,000 SH	SOLE		
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	36	3,500 SH	SOLE		
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	15	125 SH	SOLE		
ISHARES S&P 100 INDEX FUND	COM	464287101	58	900 SH	SOLE		
ISHARES S&P ASIA 50 ETF	COM	464288430	45	1,000 SH	SOLE		
ISHARES S&P EMERG MKTS INFRAS	COM	464288216	254	7,630 SH	SOLE		
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	38	800 SH	SOLE		
ISHARES S&P MIDCAP 400 ETF	COM	464287507	196	1,970 SH	SOLE		
ISHARES SILVER TRUST	COM	46428Q109	13	400 SH	SOLE		
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	64	775 SH	SOLE		
ISHARES TRUST DJ SEL DIV	COM	464287168	1,960	34,950 SH	SOLE		
IVANHOE MINES LTD	CALL	46579N103	481	30,600 CALL		SH_DEF	1
IVANHOE MINES LTD	CALL	46579N103	730	46,400 CALL	SOLE		
IVANHOE MINES LTD	COM	46579N103	1,452	92,312 SH		SH_DEF	1
IVANHOE MINES LTD	COM	46579N103	876	55,700 SH	SOLE		
IVANHOE MINES LTD	COM	46579N103	31	2,000 SH		SH_DEF	1
IVANHOE MINES LTD	PUT	46579N103	676	43,000 PUT		SH_DEF	1
IVANHOE MINES LTD	PUT	46579N103	644	40,900 PUT	SOLE		
JAGUAR MINING INC	COM	47009M103	217	46,000 SH		SH_DEF	1
JAGUAR MINING INC	COM	47009M103	77	16,400 SH	SOLE		
JAGUAR MINING INC	PUT	47009M103	5	1,000 PUT		SH_DEF	1
JOHNSON & JOHNSON	COM	478160104	198	3,000 SH		SH_DEF	2
JOHNSON & JOHNSON CONTROLS	COM	478160104	26,625	402,861 SH	SOLE		

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INC JOS A BANK CLOTHIERS INC	COM	478366107	35	1,075 SH	SOLE				
JPMORGAN CHASE & CO JPMORGAN CHASE & CO	COM	480838101	38	750 SH	SOLE				
JUST ENERGY GROUP INC	COM	46625H100	334	7,260 SH	SOLE				
JUST ENERGY GROUP INC	COM	46625H100	7,960	172,773 SH	SOLE				
JUST ENERGY GROUP INC	CALL	48213W101	2,096	151,500 CALL		SH_DEF			1
JUST ENERGY GROUP INC	COM	48213W101	1,834	132,600 SH		SH_DEF			1
JUST ENERGY GROUP INC	COM	48213W101	16,792	1,213,762 SH	SOLE				

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 -----	(b) Shared- Defined	(c) As Shared- other	Item 7: ----- Managers See Instr. V -----
JUST ENERGY GROUP INC	COM	48213W101	394	28,506 SH	SOLE			
JUST ENERGY GROUP INC	COM	48213W101	48	3,500 SH		SH_DEF		1
JUST ENERGY GROUP INC	COM	48213W101	36	2,600 SH		SH_DEF		1
JUST ENERGY GROUP INC KANSAS CITY SOUTHERN	PUT	48213W101	221	16,000 PUT		SH_DEF		1
KB FINANCIAL GROUP INC ADR	COM	485170302	144	2,000 SH	SOLE			
KB HOME	COM	48241A105	18	500 SH	SOLE			
KELLOGG CO KELLOGG COMPANY	COM	48666K109	9	1,000 SH		SH_DEF		1
KEMPER CORP	COM	487836108	236	4,400 SH	SOLE			
KIMBERLY- CLARK CORPORATION	COM	488401100	123	4,050 SH	SOLE			
KINDER MORGAN ENERGY PARTNERS LPU	COM	494368103	1,323	17,865 SH	SOLE			
KINDER MORGAN MANAGEMENT LLC	COM	494550106	17	200 SH	SOLE			
KINGSWAY FINANCIAL SVCS	COM	49455U100	171	2,291 SH	SOLE			
KINROSS GOLD CORP	COM	496904103	0	480 SH		SH_DEF		1
KINROSS GOLD CORP	CALL	496902404	2,050	209,700 CALL		SH_DEF		1
KINROSS GOLD CORP	CALL	496902404	1,883	192,300 CALL	SOLE			

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CORP	COM	496902404	17,721	1,813,006	SH		SH_DEF	1
KINROSS GOLD								
CORP	COM	496902404	109,191	11,171,036	SH	SOLE		
KINROSS GOLD								
CORP	COM	496902404	31	3,130	SH	SOLE		
KINROSS GOLD								
CORP	COM	496902404	496	50,900	SH		SH_DEF	1
KINROSS GOLD								
CORP	PUT	496902404	2,443	249,900	PUT		SH_DEF	1
KINROSS GOLD								
CORPORATION								
NO PAR	COM	496902404	308	31,556	SH	SOLE		
KLA-TENCOR								
CORPORATION	COM	482480100	12	225	SH	SOLE		
KOBEX								
MINERALS INC	COM	49989C105	0	400	SH		SH_DEF	1
KOHL'S CORP	COM	500255104	839	16,735	SH	SOLE		
KONINKLIJKE								
PHILIPS								
ELECTRONICS	COM	500472303	7	356	SH	SOLE		
KOREA EQUITY								
FUND INC	COM	50063B104	940	96,338	SH	SOLE		
KRAFT FOODS								
INC CL A	COM	50075N104	2,051	53,853	SH	SOLE		
KRAFT FOODS								
INC-CLASS A	COM	50075N104	114	3,000	SH		SH_DEF	2
KROGER CO	COM	501044101	272	11,200	SH	SOLE		
LABORATORY								
CORP OF AMER								
HOLDINGS	COM	50540R409	9	100	SH	SOLE		
LAKE SHORE								
GOLD CORP	COM	510728108	78	75,200	SH	SOLE		
LAKE SHORE								
GOLD CORP	COM	510728108	1,029	996,500	SH	SOLE		
LANDAUER INC	COM	51476K103	16	300	SH	SOLE		
LAS VEGAS								
SANDS INC	COM	517834107	1,038	18,000	SH	SOLE		
LEGG MASON INC	COM	524901105	12	437	SH		SH_DEF	2
LEUCADIA								
NATIONAL								
CORP	COM	527288104	92	3,500	SH	SOLE		
LEVEL 3								
COMMUNICATIONS								
INC	COM	52729N308	387	15,000	SH	SOLE		
LEXMARK								
INTERNATIONAL								
INC	COM	529771107	326	9,800	SH	SOLE		
LIFEPOINT								
HOSPITALS INC	COM	53219L109	1,071	27,100	SH	SOLE		
LILLY (ELI) &								
COMPANY	COM	532457108	332	8,236	SH	SOLE		
LINDSAY								
CORPORATION	COM	535555106	7	100	SH	SOLE		
LKQ								
CORPORATION	COM	501889208	7	225	SH	SOLE		
LLOYDS								
BANKING								
GROUP PLC	COM	539439109	8,071	15,016,665	SH		SH_DEF	2
LOCKHEED								
MARTIN CORP	COM	539830109	9	100	SH	SOLE		
LOUISIANA-								
PACIFIC								

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CORPORATION LOWE'S	COM	546347105	19	2,000	SH	SOLE		
COMPANIES	COM	548661107	635	20,205	SH	SOLE		
LPL INVESTMENT HOLDINGS INC	COM	50213H100	393	10,347	SH	SOLE		
LULULEMON ATHLETICA INC	CALL	550021109	1,270	17,000	CALL		SH_DEF	1
LULULEMON ATHLETICA INC	COM	550021109	60	800	SH	SOLE		
LULULEMON ATHLETICA INC	PUT	550021109	523	7,000	PUT		SH_DEF	1
LUMINEX CORP	COM	55027E102	1	24	SH	SOLE		
M & T BANK CORP MAD CATZ	COM	55261F104	1,521	17,475	SH	SOLE		
INTERACTIVE MAD CATZ	COM	556162105	2	3,000	SH		SH_DEF	1
INTERACTIVE MAG SILVER	COM	556162105	0	118	SH		SH_DEF	1
CORP MAGNA	CALL	55903Q104	1,104	109,000	CALL		SH_DEF	1
INTERNATIONAL INC	CALL	559222401	5,350	112,200	CALL		SH_DEF	1
INTERNATIONAL INC	COM	559222401	8,478	177,807	SH		SH_DEF	1
INTERNATIONAL INC	COM	559222401	118,657	2,488,650	SH	SOLE		
INTERNATIONAL INC	COM	559222401	2,870	60,192	SH	SOLE		
INTERNATIONAL INC	PUT	559222401	2,084	43,700	PUT		SH_DEF	1
INC-CL A	COM	559222401	1	26	SH	SOLE		
MAGNA INTL INC MAIDEN	COM	559222401	29	600	SH		SH_DEF	1
HOLDINGS LTD MANULIFE	COM	G5753U112	225	25,000	SH	SOLE		
FINANCIAL CORP	CALL	56501R106	127,790	9,435,300	CALL		SH_DEF	1
FINANCIAL CORP	CALL	56501R106	4,500	332,100	CALL	SOLE		
FINANCIAL CORP	COM	56501R106	35,978	2,656,434	SH		SH_DEF	1
FINANCIAL CORP	COM	56501R106	409,967	30,269,583	SH	SOLE		
FINANCIAL CORP	COM	56501R106	1	100	SH		SH_DEF	2
FINANCIAL CORP	COM	56501R106	11,654	860,449	SH	SOLE		
FINANCIAL CORP	COM	56501R106	27	2,000	SH		SH_DEF	1
MANULIFE								

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FINANCIAL CORP	COM	56501R106	2,030	150,000 SH		SH_DEF	1
MANULIFE FINANCIAL CORP	COM	56501R106	11	800 SH		SH_DEF	1
MANULIFE FINANCIAL CORP	COM	56501R106	31	2,311 SH		SH_DEF	1
MANULIFE FINANCIAL CORP	PUT	56501R106	7,506	554,200 PUT		SH_DEF	1
MANULIFE FINANCIAL CORP	PUT	56501R106	2,179	160,800 PUT	SOLE		
MARATHON OIL CORP	COM	565849106	93	2,945 SH	SOLE		
MARATHON OIL CORPORATION	COM	565849106	1,263	39,775 SH	SOLE		
MARATHON PETROLEUM CORP	COM	56585A102	1	14 SH	SOLE		
MARATHON PETROLEUM CORP	COM	56585A102	518	11,925 SH	SOLE		
MARKET VECTORS GOLD MINERS	COM	57060U100	72	1,447 SH	SOLE		
MARRIOTT INTERNATIONAL INC CLASS A	COM	571903202	10	265 SH	SOLE		
MARSH & MCLENNAN COMPANIES INC	COM	571748102	557	16,950 SH	SOLE		
MASTERCARD INC CLASS A	COM	57636Q104	190	450 SH	SOLE		
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	460	12,439 SH	SOLE		
MCCORMICK & CO INC NVS	COM	579780206	76	1,400 SH	SOLE		
MCDONALDS CORP	COM	580135101	245	2,500 SH	SOLE		
MCDONALD'S CORPORATION	COM	580135101	4,891	49,763 SH	SOLE		
MCEWEN MINING INC	COM	58039P107	26	6,200 SH		SH_DEF	1
MCGRAW-HILL COMPANIES INC	COM	580645109	552	11,375 SH	SOLE		
MCKESSON CORPORATION	COM	58155Q103	35	400 SH	SOLE		
MDC PARTNERS INC CL-A SV	COM	552697104	1	81 SH		SH_DEF	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	119	1,684 SH	SOLE		
MEDTRONIC INC	COM	585055106	404	10,295 SH	SOLE		
MELCO CROWN ENTERTAINMENT LTD ADR	COM	585464100	136	10,000 SH	SOLE		
MEMC ELECTRONIC							

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MATERIALS	COM	552715104	1	400	SH	SOLE		
MERCK & CO INC	COM	58933Y105	4,468	116,119	SH	SOLE		
MERCURY								
GENERAL CORP	COM	589400100	2	46	SH		SH_DEF	1
METHANEX CORP	CALL	59151K108	391	12,000	CALL		SH_DEF	1
METHANEX CORP	COM	59151K108	1,716	52,700	SH	SOLE		
METHANEX CORP	COM	59151K108	314	9,650	SH	SOLE		
METHANEX CORP	PUT	59151K108	440	13,500	PUT		SH_DEF	1
METLIFE INC	COM	59156R108	4,502	120,304	SH	SOLE		
MGIC INVT CORP								
WIS	COM	552848103	5	1,000	SH		SH_DEF	1
MI								
DEVELOPMENTS								
INC	COM	55304X104	672	19,400	SH	SOLE		
MI								
DEVELOPMENTS								
INC	COM	55304X104	276	8,000	SH		SH_DEF	1
MI								
DEVELOPMENTS								
INC	COM	55304X104	7,359	213,500	SH		SH_DEF	1
MI								
DEVELOPMENTS								
INC	COM	55304X104	224	6,500	SH		SH_DEF	1
MI								
DEVELOPMENTS								
INC CL A SVS	COM	55304X104	870	25,110	SH	SOLE		
MICROCHIP								
TECHNOLOGY								
INC	COM	595017104	58	1,550	SH	SOLE		
MICROSOFT CORP	COM	594918104	84	2,600	SH	SOLE		
MICROSOFT CORP	COM	594918104	13	400	SH		SH_DEF	2
MICROSOFT								
CORPORATION	COM	594918104	8,312	257,237	SH	SOLE		
MIDAS INC	COM	595626102	245	21,300	SH	SOLE		
MIDDLEBY CORP	COM	596278101	79	775	SH	SOLE		
MIDWAY GOLD								
CORP	COM	598153104	0	9	SH		SH_DEF	1
MINEFINDERS								
CORP	CALL	602900102	80	5,700	CALL		SH_DEF	1
MINEFINDERS								
CORP	COM	602900102	230	16,400	SH	SOLE		
MINEFINDERS								
CORPORATION								
LTD	COM	602900102	70	5,000	SH	SOLE		
MOLEX INC	COM	608554101	8	300	SH	SOLE		
MOLSON COORS								
BREWING								
COMPANY CL B	COM	60871R209	249	5,500	SH	SOLE		
MONEYGRAM								
INTL INC NEW	COM	60935Y208	2	87	SH	SOLE		
MONSANTO CO	COM	61166W101	104	1,300	SH	SOLE		
MONSANTO								
COMPANY	COM	61166W101	198	2,479	SH	SOLE		
MOODY'S								
CORPORATION	COM	615369105	194	4,600	SH	SOLE		
MORGAN								
STANLEY	COM	617446448	116	5,910	SH	SOLE		
MOSAIC								
COMPANY	COM	61945C103	61	1,100	SH	SOLE		
MOTOROLA								
MOBILITY								
HOLDINGS INC	COM	620097105	44	1,123	SH	SOLE		



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MOTOROLA SOLUTIONS INC	COM	620076307	65	1,283 SH	SOLE		
MSCI INC CLASS A	COM	55354G100	81	2,200 SH	SOLE		
NABORS INDUSTRIES LTD	COM	G6359F103	170	9,700 SH	SOLE		
NATIONAL GRID PLC	COM	636274300	13,419	1,330,738 SH		SH_DEF	2
NATIONAL GRID PLC SP ADR	COM	636274300	111	2,200 SH	SOLE		
NATIONAL OILWELL VARCO INC NEW	COM	637071101	8	100 SH	SOLE		
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	11	740 SH	SOLE		
NAVISTAR INTL CORP	COM	63934E108	24	600 SH	SOLE		
NEVSUN RESOURCES LTD	CALL	64156L101	55	15,000 CALL		SH_DEF	1
NEVSUN RESOURCES LTD	COM	64156L101	67	18,200 SH		SH_DEF	1

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 -----	(b) Shared- Defined -----	(c) As Shared- other -----	Item ----- Manag See Instr -----
NEVSUN RESOURCES LTD	COM	64156L101	145	39,400 SH	SOLE			
NEVSUN RESOURCES LTD	PUT	64156L101	120	32,500 PUT		SH_DEF		1
NEW GERMANY FUND INC	COM	644465106	691	45,700 SH	SOLE			
NEW GOLD INC	CALL	644535106	1,380	139,800 CALL		SH_DEF		1
NEW GOLD INC	COM	644535106	493	49,900 SH		SH_DEF		1
NEW GOLD INC	COM	644535106	861	87,200 SH	SOLE			
NEW GOLD INC	COM	644535106	1,284	130,020 SH	SOLE			
NEW GOLD INC	COM	644535106	4	400 SH		SH_DEF		1
NEW GOLD INC	COM	644535106	0	12 SH		SH_DEF		1
NEW GOLD INC	PUT	644535106	785	79,500 PUT		SH_DEF		1
NEW YORK & COMPANY INC	COM	649295102	80	21,300 SH	SOLE			
NEWMONT MINING CORP	COM	651639106	260	5,075 SH	SOLE			
NEWMONT MINING CORP-								

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HOLDING								
COMPANY	COM	651639106	869	16,910	SH	SOLE		
NEWS CORP-CL A	COM	65248E104	34	1,700	SH	SOLE		
NEWS								
CORPORATION								
CLASS A	COM	65248E104	1	54	SH	SOLE		
NEXEN INC	CALL	65334H102	5,873	320,300	CALL		SH_DEF	1
NEXEN INC	CALL	65334H102	1,835	100,000	CALL	SOLE		
NEXEN INC	COM	65334H102	17,091	932,094	SH		SH_DEF	1
NEXEN INC	COM	65334H102	104,349	5,691,008	SH	SOLE		
NEXEN INC	COM	65334H102	4,073	222,120	SH	SOLE		
NEXEN INC	COM	65334H102	37	2,000	SH		SH_DEF	1
NEXEN INC	COM	65334H102	1	64	SH		SH_DEF	1
NEXEN INC	COM	65334H102	92	5,000	SH		SH_DEF	1
NEXEN INC	PUT	65334H102	22,089	1,204,700	PUT		SH_DEF	1
NEXTERA								
ENERGY INC	COM	65339F101	325	5,305	SH	SOLE		
NIDEC								
CORPORATION								
ADR	COM	654090109	8	340	SH	SOLE		
NIKE INC CL B	COM	654106103	3,270	30,100	SH	SOLE		
NIKE INC-- CL B	COM	654106103	76	700	SH		SH_DEF	2
NOKIA CORP ADR	COM	654902204	4	640	SH	SOLE		
NORDION INC	COM	65563C105	91	9,400	SH		SH_DEF	1
NORDION INC	COM	65563C105	125	12,900	SH	SOLE		
NORDION INC	COM	65563C105	9	908	SH		SH_DEF	2
NORDION INC	COM	65563C105	19	2,000	SH	SOLE		
NORDION INC	COM	65563C105	91	9,400	SH		SH_DEF	1
NORTH AMER								
PALLADIUM								
LTD	CALL	656912102	11	4,000	CALL		SH_DEF	1
NORTH AMER								
PALLADIUM								
LTD	COM	656912102	72	27,100	SH	SOLE		
NORTHERN								
DYNASTY								
MINERALS	COM	66510M204	90	14,800	SH	SOLE		
NORTHERN								
TRUST								
CORPORATION	COM	665859104	529	11,120	SH	SOLE		
NORTHROP								
GRUMMAN								
CORP	COM	666807102	3	50	SH	SOLE		
NORTHWEST PIPE								
COMPANY	COM	667746101	277	13,000	SH	SOLE		
NOVAGOLD								
RESOURCES								
INC	CALL	66987E206	6	900	CALL		SH_DEF	1
NOVAGOLD								
RESOURCES								
INC	COM	66987E206	681	94,900	SH	SOLE		
NOVAGOLD								
RESOURCES								
INC	COM	66987E206	13	1,793	SH	SOLE		
NOVARTIS AG								
SPONSORED								
ADR	COM	66987V109	1,069	19,248	SH	SOLE		
NOVO-NORDISK								
A/S ADR	COM	670100205	284	2,040	SH	SOLE		
NUCOR								
CORPORATION	COM	670346105	45	1,050	SH	SOLE		
OCCIDENTAL								

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PETROLEUM CORP	COM	674599105	1,281	13,427 SH	SOLE		
OLD DOMINION FREIGHT LINE	COM	679580100	5	100 SH	SOLE		
OMNICOM GROUP INC	COM	681919106	1,049	20,665 SH	SOLE		
ONCOLYTICS BIOTECH INC	COM	682310107	8	2,000 SH	SOLE		
OPEN TEXT CORP	CALL	683715106	459	7,500 CALL		SH_DEF	1
OPEN TEXT CORP	COM	683715106	79	1,300 SH		SH_DEF	1
OPEN TEXT CORP	COM	683715106	673	11,000 SH	SOLE		
OPEN TEXT CORP	PUT	683715106	367	6,000 PUT		SH_DEF	1
OPEN TEXT CORPORATION	COM	683715106	362	5,920 SH	SOLE		
ORACLE CORP	COM	68389X105	23	800 SH	SOLE		
ORACLE CORPORATION	COM	68389X105	2,766	94,670 SH	SOLE		
O'REILLY AUTOMOTIVE INC	COM	67103H107	9	100 SH	SOLE		
ORIENT-EXPRESS HOTELS LTD A	COM	G67743107	255	25,000 SH	SOLE		
PACCAR INC	COM	693718108	35	742 SH	SOLE		
PAN AMERICAN SILVER CORP	CALL	697900108	1,547	70,100 CALL		SH_DEF	1
PAN AMERICAN SILVER CORP	COM	697900108	662	30,000 SH		SH_DEF	1
PAN AMERICAN SILVER CORP	COM	697900108	1,108	50,200 SH	SOLE		
PAN AMERICAN SILVER CORP	COM	697900108	9	390 SH	SOLE		
PAN AMERICAN SILVER CORP	COM	697900108	22	1,000 SH	SOLE		
PAN AMERICAN SILVER CORP	COM	697900108	0	12 SH		SH_DEF	1
PAN AMERICAN SILVER CORP	PUT	697900108	2,149	97,400 PUT		SH_DEF	1
PARKER DRILLING CO	COM	701081101	21	3,500 SH	SOLE		
PARKER HANNIFIN CORP	COM	701094104	11	135 SH	SOLE		
PARTNERRE LTD	COM	G6852T105	44	650 SH	SOLE		
PATRIOT COAL CORP	COM	70336T104	0	40 SH	SOLE		
PATTERSON COMPANIES INC	COM	703395103	346	10,340 SH	SOLE		
PAYCHEX INC	COM	704326107	426	13,735 SH	SOLE		
PEABODY ENERGY CORP	COM	704549104	9	300 SH	SOLE		
PEARSON PLC	COM	705015105	5,665	304,027 SH		SH_DEF	2
PENGROWTH ENERGY CORP	CALL	70706P104	23	2,500 CALL		SH_DEF	1
PENGROWTH ENERGY CORP	COM	70706P104	1,474	157,200 SH	SOLE		
PENGROWTH ENERGY CORP	COM	70706P104	1,069	114,006 SH	SOLE		
PENGROWTH ENERGY CORP	PUT	70706P104	14	1,500 PUT		SH_DEF	1
PENN WEST PETROLEUM LTD	CALL	707887105	4,555	233,100 CALL		SH_DEF	1

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PENN WEST PETROLEUM LTD	COM	707887105	6,230	318,860	SH		SH_DEF	1
PENN WEST PETROLEUM LTD	COM	707887105	97,200	4,974,700	SH	SOLE		
PENN WEST PETROLEUM LTD	COM	707887105	4,918	251,681	SH	SOLE		
PENN WEST PETROLEUM LTD	COM	707887105	23	1,200	SH		SH_DEF	1
PENN WEST PETROLEUM LTD	COM	707887105	114	5,850	SH		SH_DEF	1
PENN WEST PETROLEUM LTD	PUT	707887105	614	31,400	PUT		SH_DEF	1
PEPSICO INC PETROLEO BRASILEIRO S.A. ADR	COM	713448108	12,039	181,089	SH	SOLE		
PETROLEO BRASILEIRO SA ADR	COM	71654V101	734	28,645	SH	SOLE		
PETROLEO BRASILEIRO SA ADR	COM	71654V408	680	25,546	SH	SOLE		
PFIZER INC	COM	717081103	34	1,500	SH	SOLE		
PFIZER INC	COM	717081103	6	250	SH		SH_DEF	2
PFIZER INC	COM	717081103	7,269	320,141	SH	SOLE		
PG & E CORPORATION	COM	69331C108	391	9,001	SH	SOLE		
PHILIP MORRIS INTERNATIONAL	COM	718172109	4,628	52,125	SH	SOLE		
PHOTRONICS INC	COM	719405102	200	30,025	SH	SOLE		
PLUM CREEK TIMBER COMPANY INC	COM	729251108	42	1,000	SH	SOLE		
POLYMET MINING CORP	COM	731916102	221	191,800	SH	SOLE		
POSCO SPONSORED ADR	COM	693483109	447	5,335	SH	SOLE		
POST HOLDINGS INC	COM	737446104	1	16	SH	SOLE		
POTASH CORP OF SASK INC	COM	73755L107	37	800	SH		SH_DEF	1
POTASH CORP OF SASK INC	COM	73755L107	91	2,000	SH		SH_DEF	1
POTASH CORP OF SASK INC	COM	73755L107	269	5,900	SH		SH_DEF	1
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	10,099	221,200	CALL		SH_DEF	1
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	4,126	90,300	CALL	SOLE		
POTASH CORP OF SASKATCHEWAN	COM	73755L107	36,398	797,375	SH		SH_DEF	1
POTASH CORP OF SASKATCHEWAN	COM	73755L107	409,065	8,960,092	SH	SOLE		
POTASH CORP OF SASKATCHEWAN	COM	73755L107	1,510	30,439	SH	SOLE		
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	13,148	288,000	PUT		SH_DEF	1
POTASH CORP OF								

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SASKATCHEWAN POTASH CORPORATION OF	PUT	73755L107	6,027	131,900	PUT	SOLE		
SASKATCHEWAN POWERSHARES EXCH INTL DIV	COM	73755L107	7,299	159,872	SH	SOLE		
ACHIEVERS POWERSHARES QQQ TRUST	COM	73935X716	3	200	SH	SOLE		
SERIES 1	COM	73935A104	168	2,485	SH	SOLE		
PRAXAIR INC	COM	74005P104	120	1,045	SH	SOLE		
PRECISION DRILLING CORP	COM	74022D308	30	3,000	SH		SH_DEF	1
PRECISION DRILLING CORPORATION	COM	74022D308	347	34,535	SH	SOLE		
PRETIUM RESOURCES INC	COM	74139C102	249	17,400	SH	SOLE		
PRETIUM RESOURCES INC	COM	74139C102	214	15,000	SH	SOLE		
PRIMERO MINING CORP	COM	74164W106	3	1,200	SH		SH_DEF	1
PRIMERO MINING CORP	COM	74164W106	48	18,500	SH		SH_DEF	1
PRIMUS TELECOMMUNICATIONS GROUP INC	COM	741929301	354	22,000	SH	SOLE		
PROCTER & GAMBLE CO	COM	742718109	242	3,600	SH	SOLE		
PROCTER & GAMBLE CO	COM	742718109	34	500	SH		SH_DEF	2
PROCTER & GAMBLE COMPANY	COM	742718109	21,541	319,871	SH	SOLE		
PROGRESS ENERGY INC	COM	743263105	48	900	SH	SOLE		
PROGRESSIVE CORP OHIO	COM	743315103	42	1,800	SH	SOLE		
PROGRESSIVE WASTE SOLS LT	COM	74339G101	4	200	SH		SH_DEF	1
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	622	28,615	SH	SOLE		
PROSHARES SHORT S&P500	COM	74347R503	36	1,000	SH	SOLE		
PROSHARES ULTRA MSCI EURO	COM	74348A301	36	1,000	SH		SH_DEF	1
PROSHARES ULTRA QQQ- NEW	COM	74347X237	30	1,000	SH		SH_DEF	1
PROSHARES ULTRA SILVER	COM	74347W841	33	600	SH	SOLE		
PROSHARES ULTRAPRO S&P 500	COM	74347X864	59	700	SH	SOLE		
PROSHARES								

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ULTRAPRO S&P 500	PUT	74347X864	254	3,000	PUT	SOLE		
PROSHARES ULTRASHORT LEHMAN 20+YR	COM	74347R297	123	6,000	SH	SOLE		
PROSHARES ULTRASHORT S&P500	COM	74347R883	905	60,000	SH	SOLE		
PROSHARES ULTRASHORT YEN	COM	74347W569	94	2,000	SH	SOLE		
PROSHRS ULTRASRT LEH20+YR	COM	74347R297	61	3,000	SH		SH_DEF	1
PROVIDENT ENERGY LTD	CALL	74386V100	12	1,000	CALL		SH_DEF	1

Item 1:	Item 2:	Item 3:	Item 4:	Item 5:	Item 6:			Item
Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion (a) Sole	(b) Shared- Defined	(c) Shared- other	Man S Ins
PROVIDENT ENERGY LTD	COM	74386V100	2,362	195,702 SH	SOLE			
PROVIDENT ENERGY LTD	COM	74386V100	38	3,200 SH		SH_DEF		
PRUDENTIAL PLC	COM	74435K204	47,745	3,993,578 SH		SH_DEF		
PRUDENTIAL PLC-ADR	COM	74435K204	772	30,577 SH	SOLE			
PUBLIC STORAGE	COM	74460D109	785	30,902 SH	SOLE			
PULTEGROUP INC	COM	745867101	9	1,000 SH	SOLE			
QLT INC	COM	746927102	14	2,000 SH	SOLE			
QLT INC	COM	746927102	1	92 SH		SH_DEF		
QUALCOMM INC	COM	747525103	582	8,545 SH	SOLE			
QUALITY SYSTEMS INC	COM	747582104	70	1,600 SH	SOLE			
QUEST RARE MINERALS LTD	COM	74836T101	36	14,000 SH		SH_DEF		
QUEST RARE MINERALS LTD	COM	74836T101	0	31 SH		SH_DEF		
RALCORP HOLDINGS INC	COM	751028101	2	33 SH	SOLE			
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	788	8,944 SH	SOLE			
RANDGOLD RESOURCES LTD-ADR	COM	752344309	26	300 SH	SOLE			
RARE ELEMENT RESOURCE LTD	COM	75381M102	0	22 SH		SH_DEF		
RARE ELEMENT RESOURCES LTD	COM	75381M102	95	15,000 SH	SOLE			

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RAYONIER INC	COM	754907103	27	600	SH	SOLE	
RAYTHEON COMPANY	COM	755111507	227	4,300	SH	SOLE	
RESEARCH IN MOTION	CALL	760975102	2,587	176,400	CALL		SH_DEF
RESEARCH IN MOTION	CALL	760975102	36,265	2,467,000	CALL	SOLE	
RESEARCH IN MOTION	COM	760975102	7,155	487,832	SH		SH_DEF
RESEARCH IN MOTION	COM	760975102	73,361	5,001,883	SH	SOLE	
RESEARCH IN MOTION	PUT	760975102	1,763	120,200	PUT		SH_DEF
RESEARCH IN MOTION	PUT	760975102	2,326	158,200	PUT	SOLE	
RESEARCH IN MOTION LTD	COM	760975102	1,196	81,533	SH	SOLE	
RESEARCH IN MOTION LTD	COM	760975102	3	200	SH		SH_DEF
REVERT MINERALS INC-NEW	COM	761505205	0	56	SH		SH_DEF
RIO TINTO PLC	COM	767204100	29,215	530,067	SH		SH_DEF
RIO TINTO PLC SPONSORED ADR	COM	767204100	252	4,525	SH	SOLE	
RIO TINTO PLC-SPON ADR	PUT	767204100	4,447	80,000	PUT	SOLE	
RITCHIE BROS. AUCTIONEERS	COM	767744105	5	200	SH	SOLE	
ROCHESTER MEDICAL CORP	COM	771497104	472	48,000	SH	SOLE	
ROCKWELL AUTOMATION INC	COM	773903109	45	560	SH	SOLE	
ROGERS COMMUNICATION-B NV	COM	775109200	71	1,800	SH		SH_DEF
ROGERS COMMUNICATION-B NV	COM	775109200	6	146	SH		SH_DEF
ROGERS COMMUNICATION-B NV	COM	775109200	83	2,100	SH		SH_DEF
ROGERS COMMUNICATION-B NV	COM	775109200	226	5,700	SH		SH_DEF
ROGERS COMMUNICATIONS-- CL B	CALL	775109200	16,531	416,400	CALL		SH_DEF
ROGERS COMMUNICATIONS-- CL B	COM	775109200	12,956	326,356	SH		SH_DEF
ROGERS COMMUNICATIONS-- CL B	COM	775109200	185,761	4,679,212	SH	SOLE	
ROGERS COMMUNICATIONS-- CL B	PUT	775109200	13,109	330,200	PUT		SH_DEF
ROGERS COMMUNICATIONS INC CL B NVS	COM	775109200	15,009	378,059	SH	SOLE	
ROYAL BANK OF CANADA	CALL	780087102	126,052	2,175,000	CALL		SH_DEF
ROYAL BANK OF							

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CANADA ROYAL BANK OF	CALL	780087102	17,126	295,500	CALL	SOLE	
CANADA ROYAL BANK OF	COM	780087102	61,375	1,059,008	SH		SH_DEF
CANADA ROYAL BANK OF	COM	780087102	3,181,087	54,889,017	SH	SOLE	
CANADA ROYAL BANK OF	COM	780087102	1,805	31,086	SH	SOLE	
CANADA ROYAL BANK OF	COM	780087102	127,413	2,198,494	SH	SOLE	
CANADA ROYAL BANK OF	COM	780087102	69	1,183	SH		SH_DEF
CANADA ROYAL BANK OF	COM	780087102	919	15,870	SH		SH_DEF
CANADA ROYAL BANK OF	PUT	780087102	50,612	873,300	PUT		SH_DEF
CANADA ROYAL BANK OF	PUT	780087102	13,463	232,300	PUT	SOLE	
CANADA ROYAL BK SCOT	PUT	780087102	644	11,100	PUT	SOLE	
5.75% SER-L ADR PFD	COM	780097788	14	740	SH	SOLE	
ROYAL DUTCH SHELL PLC ADR	COM	780259206	3,077	43,786	SH	SOLE	
CL A	COM	780259206	3,077	43,786	SH	SOLE	
ROYAL DUTCH SHELL PLC SPON	COM	780259107	149	2,100	SH	SOLE	
ADR B	COM	780259107	149	2,100	SH	SOLE	
ROYAL DUTCH SHELL PLC-A SHS	COM	780259107	47,545	1,361,427	SH		SH_DEF
ROYAL DUTCH SHELL PLC-B SHS	COM	780259107	35,336	1,004,465	SH		SH_DEF
ROYAL GOLD INC	CALL	780287108	64	1,000	CALL		SH_DEF
ROYAL GOLD INC	COM	780287108	6	93	SH	SOLE	
ROYAL GOLD INC	COM	780287108	157	2,400	SH	SOLE	
ROYAL GOLD INC	COM	780287108	33	510	SH	SOLE	
ROYCE MICRO-CAP TRUST INC	COM	780915104	172	18,248	SH	SOLE	
RPM INTERNATIONAL	COM	749685103	116	4,435	SH	SOLE	
INC	COM	749685103	116	4,435	SH	SOLE	
RUBICON MINERALS CORP	CALL	780911103	30	9,100	CALL		SH_DEF
RUBICON MINERALS CORP	COM	780911103	172	52,500	SH	SOLE	
RUBICON MINERALS CORP	COM	780911103	10	3,000	SH		SH_DEF
RUBICON MINERALS CORP	PUT	780911103	16	5,000	PUT		SH_DEF
S&P 500 INDEX	CALL	464287900	64,411	457,300	CALL	SOLE	
S&P 500 INDEX	PUT	464287900	40,438	287,100	PUT	SOLE	
SANOFI	COM	80105N105	1,017	26,190	SH	SOLE	
SAP AG	COM	803054204	1,502	21,465	SH	SOLE	
SASOL LIMITED SPONSORED ADR	COM	803866300	434	8,905	SH	SOLE	
SCANSOURCE INC	COM	806037107	58	1,550	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	1,182	16,875	SH	SOLE	
SCHWAB, CHARLES CORP	COM	808513105	10	675	SH	SOLE	
SEADRILL LTD	COM	G7945E105	188	5,000	SH	SOLE	
SEASPAN CORP	COM	Y75638109	261	15,000	SH	SOLE	



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SECTOR SPDR TR- UTILITIES	COM	81369Y886	63	1,802 SH	SOLE
SEMICONDUCTOR MFG INTL CORP ADR	COM	81663N206	236	98,300 SH	SOLE
SEMPRA ENERGY SERVICE CORPORATION INTERNATIONAL	COM	816851109	98	1,630 SH	SOLE
SHAW COMMUNICATION-B NV	COM	817565104	56	5,000 SH	SOLE
SHAW COMMUNICATION-B NV	COM	82028K200	82	3,900 SH	SH_DEF
SHAW COMMUNICATION-B NV	COM	82028K200	0	8 SH	SH_DEF
SHAW COMMUNICATION-B NV	COM	82028K200	346	16,400 SH	SH_DEF
SHAW COMMUNICATION-B NV	COM	82028K200	152	7,200 SH	SH_DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	13,792	651,704 SH	SOLE
SHAW COMMUNICATIONS INC-B	CALL	82028K200	2,901	137,100 CALL	SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	6,149	290,558 SH	SH_DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	150,484	7,110,756 SH	SOLE
SHAW COMMUNICATIONS INC-B	PUT	82028K200	514	24,300 PUT	SH_DEF
SHERWIN-WILLIAMS COMPANY (THE)	COM	824348106	274	2,515 SH	SOLE
SHIRE PLC	COM	82481R106	6,757	209,151 SH	SH_DEF
SIEMENS AG SPONSORED ADR	COM	826197501	940	9,300 SH	SOLE
SIERRA WIRELESS INC	CALL	826516106	7	1,000 CALL	SH_DEF
SIERRA WIRELESS INC	COM	826516106	4	500 SH	SH_DEF
SIERRA WIRELESS INC	COM	826516106	0	63 SH	SH_DEF
SIGMA-ALDRICH CORP	COM	826552101	81	1,100 SH	SOLE
SILVER BULL RESOURCES INC	COM	827458100	0	400 SH	SH_DEF
SILVER STANDARD RES INC	COM	82823L106	1	83 SH	SH_DEF
SILVER STANDARD RESOURCES	CALL	82823L106	919	61,000 CALL	SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	503	33,377 SH	SH_DEF
SILVER STANDARD RESOURCES	COM	82823L106	407	27,000 SH	SOLE
SILVER STANDARD RESOURCES	COM	82823L106	20	1,300 SH	SOLE
SILVER STANDARD					

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RESOURCES SILVER STANDARD RESOURCES INC	PUT	82823L106	1,729	114,800	PUT		SH_DEF
SILVER WHEATON CORP	COM	82823L106	0	11	SH	SOLE	
SILVER WHEATON CORP	CALL	828336107	3,926	118,400	CALL		SH_DEF
SILVER WHEATON CORP	CALL	828336107	687	20,700	CALL	SOLE	
SILVER WHEATON CORP	COM	828336107	30,146	909,037	SH		SH_DEF
SILVER WHEATON CORP	COM	828336107	101,273	3,053,800	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	474	14,278	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	668	20,155	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	1,078	32,600	SH		SH_DEF
SILVER WHEATON CORP	PUT	828336107	2,938	88,600	PUT		SH_DEF
SILVER WHEATON CORP	PUT	828336107	996	30,000	PUT	SOLE	
SILVERCORP METALS INC	CALL	82835P103	43	6,200	CALL		SH_DEF
SILVERCORP METALS INC	COM	82835P103	7	1,000	SH		SH_DEF
SILVERCORP METALS INC	COM	82835P103	255	37,000	SH	SOLE	
SILVERCORP METALS INC	PUT	82835P103	59	8,600	PUT		SH_DEF
SMART TECHNOLOGIES INC CL A SVS	COM	83172R108	3	1,000	SH	SOLE	
SMITH & NEPHEW PLC	COM	83175M205	3,362	331,841	SH		SH_DEF
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	139	2,745	SH	SOLE	
SMITHFIELD FOODS INC	COM	832248108	40	1,800	SH	SOLE	
SMUCKER (J.M.) CO	COM	832696405	11	137	SH	SOLE	
SOLERA HOLDINGS INC	COM	83421A104	74	1,600	SH	SOLE	
SONY CORPORATION SPON ADR	COM	835699307	2	120	SH	SOLE	
SOUTHERN COMPANY	COM	842587107	707	15,707	SH	SOLE	
SOUTHWEST AIRLINES CO	COM	844741108	2	270	SH	SOLE	
SPDR BARCLAYS CAPITAL HI YLD BD ETF	COM	78464A417	438	11,100	SH	SOLE	
SPDR DJIA ETF	COM	78467X109	85	645	SH	SOLE	
SPDR FTSE/ MACQUARIE GLB INFR 100 ETF	COM	78463X855	292	7,200	SH	SOLE	
SPDR GOLD TRUST	COM	78463V107	14,682	90,372	SH	SOLE	
SPDR S&P 500 ETF TRUST	COM	78462F103	1,003	7,117	SH	SOLE	
SPDR S&P BIOTECH ETF	COM	78464A870	16	200	SH	SOLE	
SPDR S&P DIVIDEND							

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ETF	COM	78464A763	105	1,850 SH	SOLE
SPDR S&P MIDCAP 400 ETF TRUST	COM	78467Y107	23	125 SH	SOLE
SPDR TRUST SERIES 1	PUT	78462F103	5,533	39,300 PUT	SOLE

Item 1:	Item 2:	Item 3:	Item 4:	Item 5:	Item 6:	Item		
Name of Issuer	Title of Class	CUSIP Number	Fair Market Value	Shares or Principal Amount	Investment Discretion (a) Sole	(b) Shared- Defined	(c) Shared- other	Manag See Instr
SPECTRA ENERGY CORP	COM	847560109	308	9,733 SH	SOLE			
SPX CORPORATION	COM	784635104	27	350 SH	SOLE			
STANTEC INC	COM	85472N109	281	8,800 SH	SOLE			
STANTEC INC	COM	85472N109	550	17,250 SH	SOLE			
STAPLES INC	COM	855030102	29	1,800 SH	SOLE			
STARBUCKS CORPORATION	COM	855244109	90	1,600 SH	SOLE			
STATE STREET CORP	COM	857477103	1,373	30,115 SH	SOLE			
STATOIL ASA SPON ADR	COM	85771P102	144	5,311 SH	SOLE			
STEIN MART INC	COM	858375108	126	19,100 SH	SOLE			
STILLWATER MINING COMPANY	COM	86074Q102	1,266	100,000 SH	SOLE			
STRAYER EDUCATION INC	COM	863236105	57	600 SH	SOLE			
STRYKER CORPORATION	COM	863667101	65	1,170 SH	SOLE			
STUDENT TRANSPORTATION	COM	86388A108	1	200 SH		SH_DEF		1
SUN LIFE FINANCIAL INC	CALL	866796105	17,382	732,500 CALL		SH_DEF		1
SUN LIFE FINANCIAL INC	COM	866796105	11,669	491,754 SH		SH_DEF		1
SUN LIFE FINANCIAL INC	COM	866796105	228,231	9,618,109 SH	SOLE			
SUN LIFE FINANCIAL INC	COM	866796105	7,945	334,798 SH	SOLE			
SUN LIFE FINANCIAL INC	COM	866796105	237	10,000 SH		SH_DEF		1
SUN LIFE FINANCIAL INC	COM	866796105	20	836 SH		SH_DEF		1
SUN LIFE FINANCIAL INC	COM	866796105	1,076	45,481 SH		SH_DEF		1
SUN LIFE FINANCIAL INC	PUT	866796105	7,484	315,400 PUT		SH_DEF		1
SUNCOR ENERGY INC (NEW)	COM	867224107	27,995	856,855 SH	SOLE			
SUNCOR ENERGY								

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INC NEW SUNCOR ENERGY	COM	867224107	36	1,100	SH	SH_DEF	1
INC NEW SUNCOR ENERGY	COM	867224107	82	2,500	SH	SH_DEF	1
INC NEW SUNCOR ENERGY	COM	867224107	131	4,008	SH	SH_DEF	1
SUNTECH POWER HOLDINGS ADR	COM	86800C104	0	150	SH	SOLE	
SUPERVALU INC SWISHER	COM	868536103	127	22,200	SH	SOLE	
HYGIENE INC SXC HEALTH SOLUTIONS	COM	870808102	30	12,000	SH	SOLE	
CORP	CALL	78505P100	75	1,000	CALL	SH_DEF	1
CORP	COM	78505P100	38	500	SH	SH_DEF	1
CORP	COM	78505P100	932	12,400	SH	SOLE	
CORP	COM	78505P100	119,932	1,596,374	SH	SH_DEF	2
CORP	COM	78505P100	1,164	15,500	SH	SOLE	
CORP	PUT	78505P100	75	1,000	PUT	SH_DEF	1
SYS CO CORPORATION	COM	871829107	622	20,790	SH	SOLE	
T ROWE PRICE GROUP INC	COM	74144T108	370	5,655	SH	SOLE	
TALISMAN ENERGY INC	CALL	87425E103	3,563	283,400	CALL	SH_DEF	1
TALISMAN ENERGY INC	COM	87425E103	11,908	947,264	SH	SH_DEF	1
TALISMAN ENERGY INC	COM	87425E103	136,653	10,870,097	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	10	800	SH	SH_DEF	2
TALISMAN ENERGY INC	COM	87425E103	5,586	444,377	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	50	4,000	SH	SH_DEF	1
TALISMAN ENERGY INC	PUT	87425E103	4,615	367,100	PUT	SH_DEF	1
TARGET CORP	COM	87612E106	2,442	41,824	SH	SOLE	
TASEKO MINES LTD	CALL	876511106	159	45,000	CALL	SH_DEF	1
TASEKO MINES LTD	COM	876511106	130	36,700	SH	SOLE	
TASEKO MINES LTD	PUT	876511106	58	16,500	PUT	SH_DEF	1
TASMAN METALS LTD	COM	87652B103	2	800	SH	SH_DEF	1
TECHNOLOGY SELECT SECTOR SPDR FUND	COM	81369Y803	393	13,000	SH	SOLE	
TECK COMINCO LTD-CL B	CALL	878742204	27,260	763,600	CALL	SH_DEF	1
TECK COMINCO							

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LTD-CL B TECK COMINCO	CALL	878742204	7,082	198,600	CALL	SOLE		
LTD-CL B TECK COMINCO	COM	878742204	16,475	461,499	SH		SH_DEF	1
LTD-CL B TECK COMINCO	COM	878742204	183,809	5,148,819	SH	SOLE		
LTD-CL B TECK COMINCO	COM	878742204	64	1,797	SH	SOLE		
LTD-CL B TECK COMINCO	PUT	878742204	15,411	431,700	PUT		SH_DEF	1
LTD-CL B TECK COMINCO	PUT	878742204	250	7,000	PUT		SH_DEF	1
LTD-CL B TECK RESOURCES	PUT	878742204	4,939	138,500	PUT	SOLE		
LTD-- B-- SV TECK RESOURCES	COM	878742204	25	700	SH		SH_DEF	1
LTD-- B-- SV TECK RESOURCES	COM	878742204	35	990	SH		SH_DEF	1
LTD-- B-- SV TECK RESOURCES	COM	878742204	271	7,600	SH		SH_DEF	1
LTD CL B SVS TEEKAY	COM	878742204	8,031	224,960	SH	SOLE		
CORPORATION TEKMIRA	COM	Y8564W103	261	7,500	SH	SOLE		
PHARMA CORP TELEFLEX	COM	87911B209	0	20	SH		SH_DEF	1
INCORPORATED TELEFONICA S.A.	COM	879369106	74	1,200	SH	SOLE		
SPONSORED ADR	COM	879382208	6	395	SH	SOLE		
TELSA MOTORS INC	COM	88160R101	2	50	SH	SOLE		
TELUS CORPORATION-- NON VOTE	COM	87971M202	154	2,700	SH		SH_DEF	1
TELUS CORPORATION-- NON VOTE	COM	87971M202	139,584	2,453,487	SH	SOLE		
TELUS CORPORATION NV	COM	87971M202	5,972	104,972	SH	SOLE		
TEMPLETON DRAGON FUND	COM	88018T101	716	25,200	SH	SOLE		
TENARIS S.A. ADR	COM	88031M109	227	5,935	SH	SOLE		
TERADYNE INC	COM	880770102	5	294	SH	SOLE		
TESCO CORP	COM	88157K101	51	3,600	SH	SOLE		
TESORO CORP	COM	881609101	1	38	SH	SOLE		
TEVA PHARMACEUTICAL INDUSTRIES	COM	881624209	1,562	34,593	SH	SOLE		
ADR TEVA PHARMACEUTICAL-SP	CALL	881624209	1,802	40,000	CALL	SOLE		
ADR TEXAS INSTRUMENTS	COM	882508104	40	1,193	SH	SOLE		
INC THERATECHNOLOGIES	COM	88338H100	0	47	SH		SH_DEF	1
INC THERMO FISHER SCIENTIFIC	COM	883556102	102	1,800	SH	SOLE		
THOMPSON								

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CREEK METALS CO INC	CALL	884768102	303	44,700	CALL	SH_DEF	1
THOMPSON CREEK METALS CO INC	COM	884768102	108	15,900	SH	SH_DEF	1
THOMPSON CREEK METALS CO INC	COM	884768102	270	39,800	SH	SOLE	
THOMPSON CREEK METALS CO INC	PUT	884768102	382	56,300	PUT	SH_DEF	1
THOMPSON CREEK METALS COMPANY	COM	884768102	172	25,425	SH	SOLE	
THOMSON REUTERS CORP	CALL	884903105	2,695	93,200	CALL	SH_DEF	1
THOMSON REUTERS CORP	COM	884903105	9,665	334,303	SH	SH_DEF	1
THOMSON REUTERS CORP	COM	884903105	120,525	4,168,639	SH	SOLE	
THOMSON REUTERS CORP	COM	884903105	72	2,476	SH	SOLE	
THOMSON REUTERS CORP	COM	884903105	495	17,141	SH	SH_DEF	1
THOMSON REUTERS CORP	PUT	884903105	3,238	112,000	PUT	SH_DEF	1
THOMSON REUTERS CORPORATION	COM	884903105	13,398	463,398	SH	SOLE	
THOR INDUSTRIES INC	COM	885160101	325	15,400	SH	SOLE	
TIM HORTONS INC	CALL	88706M103	2,038	38,100	CALL	SH_DEF	1
TIM HORTONS INC	COM	88706M103	7,458	139,409	SH	SH_DEF	1
TIM HORTONS INC	COM	88706M103	26,899	502,850	SH	SOLE	
TIM HORTONS INC	COM	88706M103	5	100	SH	SOLE	
TIM HORTONS INC	COM	88706M103	10,794	201,772	SH	SOLE	
TIM HORTONS INC	PUT	88706M103	1,658	31,000	PUT	SH_DEF	1
TIMBERLINE RESOURCES CORP	COM	887133106	0	285	SH	SH_DEF	1
TIME WARNER CABLE INC	COM	88732J207	981	12,016	SH	SOLE	
TIME WARNER INC	COM	887317303	61	1,613	SH	SOLE	
TJX COMPANIES INC	COM	872540109	171	4,300	SH	SOLE	
TOLL BROTHERS INC	COM	889478103	48	2,000	SH	SOLE	
TORONTO DOMINION BANK	COM	891160509	7,044	83,000	SH	SH_DEF	1
TORONTO DOMINION BANK	COM	891160509	8	97	SH	SH_DEF	1
TORONTO							

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DOMINION BANK	COM	891160509	10,074	118,713	SH		SH_DEF	1
TORONTO DOMINION BANK	COM	891160509	4,443	52,361	SH		SH_DEF	1
TORONTO-DOMINION BANK	CALL	891160509	140,642	1,657,100	CALL		SH_DEF	1
TORONTO-DOMINION BANK	COM	891160509	414,400	4,882,640	SH		SH_DEF	1
TORONTO-DOMINION BANK	COM	891160509	105,289	1,240,563	SH		SH_DEF	2
TORONTO-DOMINION BANK	COM	891160509	96,192	1,133,375	SH	SOLE		
TORONTO-DOMINION BANK	PUT	891160509	66,879	788,000	PUT		SH_DEF	1
TORONTO-DOMINION BANK	PUT	891160509	8	100	PUT	SOLE		
TOTAL S.A. SPONSORED ADR	COM	89151E109	2,212	43,180	SH	SOLE		
TOWERSTREAM CORPORATION	COM	892000100	1,504	316,100	SH	SOLE		
TOYOTA MOTOR CORP ADR	COM	892331307	1,000	11,493	SH	SOLE		
TRACTOR SUPPLY COMPANY	COM	892356106	91	1,000	SH	SOLE		
TRANSALTA CORP	CALL	89346D107	6,042	322,300	CALL		SH_DEF	1
TRANSALTA CORP	COM	89346D107	5,067	270,267	SH		SH_DEF	1
TRANSALTA CORP	COM	89346D107	130,699	6,971,765	SH	SOLE		
TRANSALTA CORP	COM	89346D107	67	3,600	SH		SH_DEF	1
TRANSALTA CORP	COM	89346D107	37	2,000	SH		SH_DEF	1
TRANSALTA CORP	COM	89346D107	19	1,025	SH		SH_DEF	1
TRANSALTA CORP	COM	89346D107	377	20,100	SH		SH_DEF	1
TRANSALTA CORP	COM	89346D107	163	8,700	SH		SH_DEF	1
TRANSALTA CORP	PUT	89346D107	3,058	163,100	PUT		SH_DEF	1
TRANSALTA CORPORATION	COM	89346D107	7,222	385,259	SH	SOLE		
TRANSCANADA CORP	CALL	89353D107	32,980	768,100	CALL		SH_DEF	1
TRANSCANADA CORP	COM	89353D107	24,099	561,265	SH		SH_DEF	1
TRANSCANADA CORP	COM	89353D107	485,276	11,301,966	SH	SOLE		
TRANSCANADA CORP	COM	89353D107	2	36	SH	SOLE		
TRANSCANADA CORP	COM	89353D107	50	1,175	SH		SH_DEF	1

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TRANSCANADA CORP	COM	89353D107	176	4,100 SH	SH_DEF	1
TRANSCANADA CORP	PUT	89353D107	63,174	1,471,300 PUT	SH_DEF	1
TRANSCANADA CORPORATION	COM	89353D107	43,844	1,021,117 SH	SOLE	
TRANSGLOBE ENERGY CORP	CALL	893662106	12	1,000 CALL	SH_DEF	1
TRANSGLOBE ENERGY CORP	COM	893662106	191	15,800 SH	SOLE	
TRANSITION THERAPEUT	COM	893716209	0	13 SH	SH_DEF	1

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 -----	(b) Shared- Defined -----	(c) As Shared- other -----	Item 7: ----- Manager See Instr. -----
TRAVELERS COMPANIES INC	COM	89417E109	231	3,891 SH	SOLE			
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	835	17,940 SH	SOLE			
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	466	53,600 SH	SOLE			
TUPPERWARE BRANDS CORP	COM	899896104	142	2,225 SH	SOLE			
U.S. BANCORP U.S. GEOTHERMAL INC	COM	90338S102	216	414,500 SH	SOLE			
UFP TECHNOLOGIES INC	COM	902673102	95	4,870 SH	SOLE			
ULTRA PETROLEUM CORP	COM	903914109	33	1,460 SH	SOLE			
UNILEVER N.V. NEW YORK SHARES	COM	904784709	260	7,638 SH	SOLE			
UNILEVER PLC	COM	904767704	15,841	479,866 SH		SH_DEF		2
UNILEVER PLC SPON ADR	COM	904767704	1,312	39,608 SH	SOLE			
UNION PACIFIC CORPORATION	COM	907818108	1,076	9,994 SH	SOLE			
UNITED PARCEL SERVICE INC CL B	COM	911312106	89	1,100 SH	SOLE			
UNITED PARCEL								



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SERVICE-CL B UNITED STATES OIL FUND LP	COM	911312106	16	200 SH	SOLE		
UNITED TECHNOLOGIES CORPORATION	COM	91232N108	1,228	31,300 SH	SOLE		
UNITEDHEALTH GROUP INC	COM	913017109	8,105	97,534 SH	SOLE		
UNUM GROUP	COM	91324P102	432	7,311 SH	SOLE		
UR ENERGY INC	COM	91529Y106	1,047	42,700 SH	SOLE		
US BANCORP	COM	91688R108	288	235,500 SH	SOLE		
VALE S.A SPON ADR	COM	902973304	256	8,073 SH	SOLE		
VALE S.A. CLASS PFD ADR	COM	91912E105	886	37,900 SH	SOLE		
VALE SA-SP ADR	COM	91912E204	189	8,300 SH	SOLE		
VALEANT PHARMA INTL- NEW	COM	91912E105	170	7,300 SH	SOLE		
VALEANT PHARMACEUTICALS INTE	COM	91911K102	21	400 SH		SH_DEF	1
VALEANT PHARMACEUTICALS INTE	CALL	91911K102	3,636	67,800 CALL		SH_DEF	1
VALEANT PHARMACEUTICALS INTE	COM	91911K102	12,968	241,823 SH		SH_DEF	1
VALEANT PHARMACEUTICALS INTE	COM	91911K102	174,610	3,256,188 SH	SOLE		
VALEANT PHARMACEUTICALS INTE	COM	91911K102	13,712	255,710 SH		SH_DEF	2
VALEANT PHARMACEUTICALS INTE	PUT	91911K102	869	16,200 PUT		SH_DEF	1
VALEANT PHARMACEUTICALS INTL INC	COM	91911K102	647	12,061 SH	SOLE		
VALERO ENERGY CORP	COM	91913Y100	1	31 SH	SOLE		
VALERO ENERGY CORP	COM	91913Y100	163	6,300 SH	SOLE		
VANCEINFO TECHNOLOGIES INC ADR	COM	921564100	996	82,563 SH	SOLE		
VANGUARD DIVIDEND APREC INDEX FD ETF	COM	921908844	293	5,000 SH	SOLE		
VANGUARD EMERGING MARKETS ETF	COM	922042858	2,052	47,105 SH	SOLE		
VANGUARD MSCI EAFE ETF	COM	921943858	232	6,805 SH	SOLE		
VANGUARD TOTAL STOCK MARKET ETF	COM	922908769	62	850 SH	SOLE		
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	161	2,335 SH	SOLE		
VCA ANTECH INC	COM	918194101	180	7,750 SH	SOLE		
VEECO INSTRUMENTS INC	COM	922417100	3	110 SH	SOLE		

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VEOLIA ENVIRONNEMENT SPON ADR	COM	92334N103	1	75 SH	SOLE		
VERISK ANALYTICS INC CLASS A	COM	92345Y106	141	3,000 SH	SOLE		
VERIZON COMMUNICATIONS INC	COM	92343V104	8	200 SH	SOLE		
VERIZON COMMUNICATIONS INC	COM	92343V104	57	1,500 SH		SH_DEF	2
VERIZON COMMUNICATIONS INC	COM	92343V104	2,131	55,632 SH	SOLE		
VERTEX PHARMACEUTICALS INC	COM	92532F100	430	10,475 SH	SOLE		
VIACOM INC-CLASS B	COM	92553P201	28	600 SH	SOLE		
VISA INC--CLASS A SHARES	COM	92826C839	272	2,300 SH	SOLE		
VISIONCHINA MEDIA INC	COM	92833U103	144	90,900 SH	SOLE		
VISTA GOLD CORP REORG SHS	COM	927926303	450	143,000 SH	SOLE		
VISTEON CORPORATION	COM	92839U206	0	5 SH	SOLE		
VODAFONE GROUP PLC	COM	92857W209	161,599	58,674,467 SH		SH_DEF	2
VODAFONE GROUP PLC	COM	92857W209	6,542	235,966 SH	SOLE		
VULCAN MATERIALS COMPANY	COM	929160109	156	3,635 SH	SOLE		
WALGREEN CO	COM	931422109	1,603	47,785 SH	SOLE		
WAL-MART STORES INC	COM	931142103	6,048	98,637 SH	SOLE		
WASHINGTON POST COMPANY CL B	COM	939640108	94	250 SH	SOLE		
WASTE MANAGEMENT INC	COM	94106L109	708	20,215 SH	SOLE		
WELLCARE HEALTH PLANS INC	COM	94946T106	22	300 SH	SOLE		
WELLPOINT INC	COM	94973V107	1,791	24,225 SH	SOLE		
WELLS FARGO & CO	CALL	949746101	8,194	240,000 CALL	SOLE		
WELLS FARGO & CO	COM	949746101	5	159 SH		SH_DEF	2
WELLS FARGO & CO	COM	949746101	6,923	202,397 SH	SOLE		
WESTAR ENERGY INC	COM	95709T100	3	100 SH	SOLE		
WESTERN UNION CO	COM	959802109	1,103	62,520 SH	SOLE		
WESTPORT INNOVATIONS							

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INC WESTPORT INNOVATIONS INC	CALL	960908309	1,239	30,200	CALL		SH_DEF	1
WESTPORT INNOVATIONS INC	COM	960908309	615	15,000	SH	SOLE		
WESTPORT INNOVATIONS INC	COM	960908309	41	1,000	SH		SH_DEF	1
WESTPORT INNOVATIONS INC	COM	960908309	20	500	SH		SH_DEF	1
WESTPORT INNOVATIONS INC	PUT	960908309	1,292	31,500	PUT		SH_DEF	1
WESTPORT INNOVATIONS INC NEW WEYERHAEUSER CO	COM	960908309	82	2,000	SH	SOLE		
WI-LAN INC	COM	962166104	5	228	SH	SOLE		
WI-LAN INC	CALL	928972108	41	8,000	CALL		SH_DEF	1
WI-LAN INC	COM	928972108	679	131,100	SH	SOLE		
WI-LAN INC	COM	928972108	2	400	SH		SH_DEF	1
WI-LAN INC	COM	928972108	5	1,000	SH		SH_DEF	1
WI-LAN INC	PUT	928972108	10	2,000	PUT		SH_DEF	1
WINDSTREAM CORPORATION	COM	97381W104	1	80	SH	SOLE		
WINNEBAGO INDUSTRIES INC	COM	974637100	12	1,200	SH	SOLE		
WINTHROP REALTY TRUST	COM	976391300	58	5,000	SH	SOLE		
WISDOMTREE INDIA EARNINGS FUND	COM	97717W422	827	42,800	SH	SOLE		
WPP PLC	COM	92933H101	6,432	470,632	SH		SH_DEF	2
WPP PLC-- SPONSORED ADR	COM	92933H101	11	165	SH	SOLE		
WRIGHT EXPRESS CORP	COM	98233Q105	535	8,245	SH	SOLE		
WYNN RESORTS LTD	COM	983134107	250	2,000	SH	SOLE		
XEROX CORPORATION	COM	984121103	2	300	SH	SOLE		
YAHOO INC	COM	984332106	335	22,000	SH	SOLE		
YAHOO! INC	CALL	984332106	4,566	300,000	CALL		SH_DEF	1
YAHOO! INC	CALL	984332106	4,024	264,400	CALL	SOLE		
YAMANA GOLD INC	CALL	98462Y100	7,626	488,900	CALL		SH_DEF	1
YAMANA GOLD INC	CALL	98462Y100	487	31,200	CALL	SOLE		
YAMANA GOLD INC	COM	98462Y100	9,827	629,994	SH		SH_DEF	1
YAMANA GOLD INC	COM	98462Y100	121,782	7,807,050	SH	SOLE		
YAMANA GOLD INC	COM	98462Y100	244	15,636	SH	SOLE		
YAMANA GOLD INC	COM	98462Y100	1,496	95,874	SH	SOLE		
YAMANA GOLD INC	COM	98462Y100	1	81	SH		SH_DEF	1
YAMANA GOLD								

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INC	COM	98462Y100	1,317	84,500 SH		SH_DEF	1
YAMANA GOLD							
INC	PUT	98462Y100	1,817	116,500 PUT		SH_DEF	1
YAMANA GOLD							
INC	PUT	98462Y100	903	57,800 PUT	SOLE		
YUM! BRANDS							
INC	COM	988498101	311	4,363 SH	SOLE		
ZALICUS INC	COM	98887C105	222	184,500 SH	SOLE		
ZHONGPIN INC	COM	98952K107	779	69,100 SH	SOLE		
ZIMMER							
HOLDINGS INC	COM	98956P102	300	4,660 SH	SOLE		