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TORONTO DOMINION BANK
Form 13F-HR
February 11, 2009

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment []: Amendment Number _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11527

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Christopher A. Montague, Esq.
Title: Executive Vice President & General Counsel
Phone:

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario February 11, 2009
[Signature] [City, State] [Date]

Report Type (Check only one):

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

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

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-04365	TD Banknorth, N.A.
28-05929	TD Asset Management USA Inc.

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28-05987
28-11451
28-11511

TD Asset Management Inc.
TD Securities (USA) LLC
TD Options, LLC

FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1216

Form 13F Information Table Value Total (x\$1000): \$14,557,312

LIST OF OTHER INCLUDED MANAGERS:

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

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

Form 13F-HR

Name of reporting Manager The Toronto-Dominion Bank

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value	Item 5: Shares or Principal Amount	Item 6: Investment Discretion (a) Sole As Defined	(b) Shared-	(c) Shared- other	It Ma Se In
3M CO	COM	88579Y101	81	1400 SH	SOLE			
3M COMPANY	COM	88579Y101	7995	138941 SH	SOLE			
ABB LTD SPONSORED								
ADR	COM	000375204	189	12590 SH	SOLE			
ABBOTT LABORATORIES	COM	002824100	16	300 SH	SOLE			
ABBOTT LABORATORIES								
INC	COM	002824100	4708	88216 SH	SOLE			
ABERCROMBIE & FITCH								
CO-CL A	COM	002896207	1790	77600 SH	SOLE			
ABITIBIBOWATER INC	COM	003687100	49	103628 SH	SOLE			
ABITIBIBOWATER INC	COM	003687100	38	81100 SH		SH-DEF		
ADOBE SYSTEMS INC	COM	00724F101	18	850 SH	SOLE			
ADVANCED MICRO								
DEVICES	CALL	007903107	54	25000 CALL	SOLE			
ADVANTAGE ENERGY								
INCM T/U	COM	00762L101	248	60000 SH		SH-DEF		
ADVANTAGE ENERGY								
INCM T/U	COM	00762L101	6	1500 SH		SH-DEF		
ADVANTAGE ENERGY								
INCOME FUND	COM	00762L101	41	9805 SH	SOLE			
ADVANTAGE ENERGY								
INCOME FUND	COM	00762L101	20	4696 SH		SH-DEF		
ADVANTAGE ENERGY								

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INCOME FUND T/U	COM	00762L101	13	3173	SH	SOLE	
AEGON NV ARS	COM	007924103	11	1829	SH	SOLE	
AETNA INC	COM	00817Y108	143	5000	SH	SOLE	
AFLAC INC	COM	001055102	137	2995	SH	SOLE	
AGILENT							
TECHNOLOGIES INC	COM	00846U101	5	333	SH	SOLE	
AGNICO-EAGLE MINES	COM	008474108	65971	1280116	SH	SOLE	
AGNICO-EAGLE MINES	COM	008474108	8994	174512	SH		SH-DEF
AGNICO-EAGLE MINES	CALL	008474108	1319	25600	CALL		SH-DEF
AGNICO-EAGLE MINES	PUT	008474108	855	16600	PUT		SH-DEF
AGNICO-EAGLE MINES	COM	008474108	7730	150000	SH		SH-DEF
AGNICO-EAGLE MINES							
LTD	COM	008474108	648	12750	SH	SOLE	
Agnico-Eagle Mines							
Ltd	COM	008474108	49	635	SH	SOLE	
AGNICO-EAGLE MINES							
LTD	COM	008474108	33	635	SH	SOLE	
AGNICO-EAGLE MINES							
LTD	CALL	008474108	10107	196900	CALL		SH-DEF
AGRIUM INC	COM	008916108	2275	67715	SH	SOLE	
AGRIUM INC	COM	008916108	60429	1774839	SH	SOLE	
AGRIUM INC	COM	008916108	10013	294092	SH		SH-DEF
AGRIUM INC	CALL	008916108	1740	51100	CALL		SH-DEF
AGRIUM INC	CALL	008916108	976	28600	CALL		SH-DEF
AGRIUM INC	PUT	008916108	970	28500	PUT		SH-DEF
AGRIUM INC	COM	008916108	17	500	SH		SH-DEF
ALCATEL LUCENT ADR	COM	013904305	0	102	SH	SOLE	
ALCOA INC	COM	013817101	1276	113349	SH	SOLE	
ALCOA INC	COM	013817101	2111	187500	SH	SOLE	
ALLIANCE DATA							
SYSTEMS CORP	COM	018581108	9	200	SH	SOLE	
ALLIANZ SE SPON ADR	COM	018805101	196	18115	SH	SOLE	
ALLIED IRISH BANKS							
PLC ADR	COM	019228402	3	610	SH	SOLE	
ALLIED NEVADA GOLD							
CORP	COM	019344100	576	113931	SH	SOLE	
ALLSTATE CORPORATION	COM	020002101	26	800	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	604	40134	SH	SOLE	
AMAZON.COM INC	CALL	023135106	769	15000	CALL	SOLE	
AMERICA MOVIL							
S.A.B. DE C.V.	COM	02364W105	143	4625	SH	SOLE	
AMERICAN EXPRESS CO	COM	025816109	1513	75700	SH	SOLE	
AMERICAN EXPRESS							
COMPANY	COM	025816109	1405	75740	SH	SOLE	
AMERICAN							
INTERNATIONAL GROUP	COM	026874107	18	8800	SH	SOLE	
AMERICAN							
INTERNATIONAL GROUP							
INC	COM	026874107	24	15043	SH	SOLE	
AMERIPRISE							
FINANCIAL INC	COM	03076C106	2	90	SH	SOLE	
AMERON							
INTERNATIONAL CORP	COM	030710107	629	10000	SH	SOLE	
AMGEN INC	COM	031162100	231	4000	SH	SOLE	
AMGEN INC	COM	031162100	3765	65000	SH	SOLE	
ANADARKO PETROLEUM							
CORP	COM	032511107	85	2200	SH	SOLE	
ANGIOTECH							
PHARMACEUTICALS INC	COM	034918102	3	11100	SH	SOLE	
ANGLO AMERICAN PLC							
UNSP ADR	COM	03485P201	4	364	SH	SOLE	
AngloGold Ashanti							

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Ltd	ADR	035128206	4674	1350	SH	SOLE	
ANGLOGOLD ASHANTI							
LTD SPONS ADR	COM	035128206	8	300	SH	SOLE	
ANGLOGOLD							
ASHANTI-SPON ADR	COM	035128206	37	1350	SH	SOLE	
ANSYS INC	COM	03662Q105	56	2000	SH	SOLE	
APACHE CORPORATION	COM	037411105	208	2794	SH	SOLE	
APPLE INC	COM	037833100	201	2350	SH	SOLE	
APPLE INC	COM	037833100	3444	40346	SH	SOLE	
APPLE INC	PUT	037833100	2561	30000	PUT	SOLE	
ARCH COAL	COM	039380100	16	1000	SH		SH-DEF
ARCH COAL INC	COM	039380100	49	3000	SH	SOLE	
ARCHER DANIELS							
MIDLAND COMPANY	COM	039483102	9	300	SH	SOLE	
ASML HOLING N.V. NY							
REG SHS	COM	N07059186	3	145	SH	SOLE	
ASPEN INSURANCE							
HOLDINGS LTD	COM	G05384105	32	1305	SH	SOLE	
ASSISTED LIVING							
CONCEPTS CL A SHS	COM	04544X102	4	1000	SH	SOLE	
ASTRAZENECA PLC							
SPONSORED ADR	COM	046353108	942	22950	SH	SOLE	
AT&T INC	COM	00206R102	5390	189135	SH	SOLE	
AT&T Inc	COM	00206R102	20	700	SH	SOLE	
AT&T INC	COM	00206R102	20	700	SH	SOLE	
AURIZON MINES LTD	COM	05155P106	113	35000	SH	SOLE	
AURIZON MINES LTD	COM	05155P106	53	16100	SH	SOLE	
AUTODESK INC	COM	052769106	6	300	SH	SOLE	
AUTOLIV INC	COM	052800109	45	2100	SH	SOLE	
AVIS BUDGET GROUP							
INC	COM	053774105	0	30	SH	SOLE	
AVON PRODUCTS INC	COM	054303102	115	4800	SH	SOLE	
AXA-UAP S.A.							
SPONSORED ADR	COM	054536107	929	41345	SH	SOLE	
BAKER HUGHES INC	COM	057224107	885	27598	SH	SOLE	
BALLARD POWER							
SYSTEMS INC	COM	05858H104	1	1100	SH		SH-DEF
BANCO BILBAO							
VIZCAYA ARGENTARIA							
S.A.	COM	05946K101	23	1845	SH	SOLE	
BANCO							
BRADESCO-SPONSORED							
ADR	COM	059460303	260	26300	SH	SOLE	
BANCO ITAU HOLDING							
FIN-ADR	COM	059602201	1244	107200	SH	SOLE	
BANCO SANTANDER							
S.A. ADR	COM	05964H105	43	4580	SH	SOLE	
Bank of America Corp	COM	060505104	0	1	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	1349	95800	SH	SOLE	
BANK OF AMERICA CORP CALL	COM	060505104	662	47000	CALL	SOLE	
BANK OF AMERICA CORP PUT	COM	060505104	493	35000	PUT	SOLE	
BANK OF AMERICA							
CORPORATION	COM	060505104	2180	154795	SH	SOLE	
BANK OF MONTREAL	COM	063671101	24845	981458	SH	SOLE	
Bank of Montreal	COM	063671101	17343	685100	SH	SOLE	
Bank of Montreal	COM	063671101	64	1691	SH	SOLE	
Bank of Montreal	COM	063671101	1255	32964	SH	SOLE	
BANK OF MONTREAL	COM	063671101	563884	21977926	SH	SOLE	
BANK OF MONTREAL	COM	063671101	16636	648387	SH		SH-DEF
BANK OF MONTREAL	CALL	063671101	19456	758300	CALL		SH-DEF
BANK OF MONTREAL	PUT	063671101	18781	732000	PUT		SH-DEF
BANK OF MONTREAL	COM	063671101	10	400	SH		SH-DEF

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BANK OF NEW YORK							
MELLON CORP	COM	064058100	1515	53473	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	57626	2135670	SH	SOLE	
Bank of Nova Scotia	COM	064149107	49	1200	SH	SOLE	
Bank of Nova Scotia	COM	064149107	838	20648	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	1155928	42267192	SH	SOLE	
BANK OF NOVA SCOTIA	COM	064149107	26805	980127	SH		SH-DEF
BANK OF NOVA SCOTIA	PUT	064149107	23139	846100	PUT		SH-DEF
BANK OF NOVA SCOTIA	CALL	064149107	19146	700100	CALL		SH-DEF
BANK OF NOVA SCOTIA	COM	064149107	19	700	SH		SH-DEF
Bank of Nova Scotia (The)	COM	064149107	25401	941400	SH	SOLE	
BANRO CORPORATION	COM	066800103	0	32	SH	SOLE	
BARCLAYS PLC							
SPONSORED ADR	COM	06738E204	23	2330	SH	SOLE	
BARCLAYS PLC-SPONS							
ADR	COM	06739F390	357	28430	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	3838	105978	SH	SOLE	
Barrick Gold Corp	COM	067901108	139	3793	SH	SOLE	
Barrick Gold Corp	COM	067901108	387	7100	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	309308	8426245	SH	SOLE	
BARRICK GOLD CORP	COM	067901108	139	3793	SH	SOLE	
BARRICK GOLD CORP	CALL	067901108	7354	200000	CALL	SOLE	
BARRICK GOLD CORP	COM	067901108	37	1000	SH		SH-DEF
BARRICK GOLD CORP	COM	067901108	46471	1265961	SH		SH-DEF
BARRICK GOLD CORP	CALL	067901108	33826	921500	CALL		SH-DEF
BARRICK GOLD CORP	PUT	067901108	14925	406600	PUT		SH-DEF
BARRICK GOLD CORP	CALL	067901108	827	22500	CALL		SH-DEF
BARRICK GOLD CORP	COM	067901108	191	5200	SH		SH-DEF
BAXTER							
INTERNATIONAL INC	COM	071813109	20	375	SH	SOLE	
BAYTEX ENERGY T/U	COM	073176109	659	55525	SH	SOLE	
BAYTEX ENERGY							
TRUST-UNITS	COM	073176109	223	18530	SH	SOLE	
BAYTEX ENERGY							
TRUST-UNITS	COM	073176109	38	3197	SH		SH-DEF
BCE Inc	COM	05534B760	459	14980	SH	SOLE	
BCE INC	COM	05534B760	163280	7913842	SH	SOLE	
BCE INC	COM	05534B760	1028	50000	SH		SH-DEF
BCE INC	COM	05534B760	206	10000	SH		SH-DEF
BCE INC	COM	05534B760	19045	923051	SH		SH-DEF
BCE INC	PUT	05534B760	1628	78900	PUT		SH-DEF
BCE INC	CALL	05534B760	303	14700	CALL		SH-DEF
BCE INC	PUT	05534B760	184	9000	PUT		SH-DEF
BCE INC	COM	05534B760	1	63	SH		SH-DEF
BCE INC NEW	COM	05534B760	19736	969506	SH	SOLE	
BEACON POWER							
CORPORATION	COM	073677106	106	200000	SH	SOLE	
BECTON, DICKINSON & CO	COM	075887109	164	2395	SH	SOLE	
BERKSHIRE HATHAWAY							
INC CL A	COM	084670108	12075	125	SH	SOLE	
BERKSHIRE HATHAWAY							
INC CL B	COM	084670207	1887	587	SH	SOLE	
BEST BUY COMPANY INC	COM	086516101	44	1575	SH	SOLE	
BHP BILLITON LTD							
SPONSORED ADR	COM	088606108	1201	27992	SH	SOLE	
BIOTECH HOLDERS							
TRUST	COM	09067D201	17	100	SH	SOLE	
Biovail Corp	COM	09067J109	40762	2900000	SH	SOLE	
Biovail Corp	COM	09067J109	219	15600	SH	SOLE	
BIOVAIL CORPORATION	COM	09067J109	51	5500	SH	SOLE	

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BIOVAIL CORPORATION	COM	09067J109	51575	5443541	SH	SOLE	
BIOVAIL CORPORATION	COM	09067J109	29239	3086032	SH		SH-DEF
BIOVAIL CORPORATION	CALL	09067J109	102	10800	CALL		SH-DEF
BIOVAIL CORPORATION	PUT	09067J109	18	1900	PUT		SH-DEF
BIOVAIL CORPORATION	COM	09067J109	3	300	SH		SH-DEF
BLACKROCK STRATEGIC DIV ACHIEVERS TR	COM	09249Y107	83	10000	SH	SOLE	
BOEING COMPANY	COM	097023105	133	3109	SH	SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	117	15100	SH	SOLE	
BP PLC SPONSORED ADR	COM	055622104	812	17369	SH	SOLE	
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	147	2000	SH	SOLE	
BRISTOL-MYERS SQUIBB CO	COM	110122108	51	2200	SH	SOLE	
BRISTOL-MYERS SQUIBB CO	COM	110122108	4	200	SH	SOLE	
BRISTOL-MYERS SQUIBB CO	CALL	110122108	4680	201300	CALL	SOLE	
BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	367	15795	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	149422	9811133	SH	SOLE	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	9966	654340	SH		SH-DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	7	489	SH		SH-DEF
BROOKFIELD ASSET MGMT INC CL A LV	COM	112585104	5266	350422	SH	SOLE	
BROOKFIELD INFRA PARTNER LPU	COM	G16252101	45	3982	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	987	131046	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	3350	438800	SH	SOLE	
BROOKFIELD PROPERTIES CORP	COM	112900105	160	21000	SH		SH-DEF
BROOKFIELD PROPERTIES CORP	PUT	112900105	24	3100	PUT		SH-DEF
BROOKFIELD PROPERTIES CORP	CALL	112900105	19	2500	CALL		SH-DEF
BROWN-FORMAN CORP CL A	COM	115637100	147	2900	SH	SOLE	
BROWN-FORMAN CORP CLASS B	COM	115637209	37	725	SH	SOLE	
BRUNSWICK CORP	COM	117043109	49	11637	SH	SOLE	
BRUSH ENGINEERED MATERIALS INC	COM	117421107	38	3000	SH	SOLE	
BUCYRUS INTERNATIONAL INC	COM	118759109	7	400	SH	SOLE	
BUNGE LIMITED	COM	G16962105	16	300	SH	SOLE	
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	190	2505	SH	SOLE	
C.R. BARD INC	COM	067383109	25	300	SH	SOLE	
CADBURY PLC SPONS ADR	COM	12721E102	23	640	SH	SOLE	
CAE INC	COM	124765108	752	114670	SH	SOLE	
CAE INC	COM	124765108	1455	218736	SH	SOLE	
CAE INC	COM	124765108	268	40353	SH		SH-DEF
CAE INC	PUT	124765108	8	1200	PUT		SH-DEF
CAE INC	COM	124765108	7	1100	SH		SH-DEF
CAMECO CORP	COM	13321L108	2289	134212	SH	SOLE	

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Cameco Corp	COM	13321L108	441	17200	SH	SOLE	
CAMECO CORP	COM	13321L108	282857	16366756	SH	SOLE	
CAMECO CORP	COM	13321L108	11168	646195	SH		SH-DEF
CAMECO CORP	PUT	13321L108	4027	233000	PUT		SH-DEF
CAMECO CORP	CALL	13321L108	3477	201200	CALL		SH-DEF
CAMECO CORP	PUT	13321L108	345	20000	PUT		SH-DEF
CAMECO CORP	CALL	13321L108	172	10000	CALL		SH-DEF
CAMPBELL SOUP CO	COM	134429109	3	100	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	COM	136069101	534712	12747681	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	COM	136069101	132627	3161876	SH		SH-DEF
CAN IMPERIAL BK OF COMMERCE	PUT	136069101	42386	1010500	PUT		SH-DEF
CAN IMPERIAL BK OF COMMERCE	CALL	136069101	23997	572100	CALL		SH-DEF
CAN IMPERIAL BK OF COMMERCE	COM	136069101	4	100	SH		SH-DEF
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	30886	746303	SH	SOLE	
Canadian Imperial Bank of Commerce	COM	136069101	23201	560600	SH	SOLE	
Canadian Imperial Bank of Commerce/Canada	COM	136069101	101	1627	SH	SOLE	
Canadian Imperial Bank of Commerce/Canada	COM	136069101	1115	17919	SH	SOLE	
CANADIAN NATIONAL RAILWAY	COM	136375102	37	1000	SH		SH-DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	13433	370331	SH	SOLE	
Canadian National Railway Co	COM	136375102	682	12500	SH	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	240019	6528422	SH	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	21245	577857	SH		SH-DEF
CANADIAN NATL RAILWAY CO	CALL	136375102	1794	48800	CALL		SH-DEF
CANADIAN NATL RAILWAY CO	PUT	136375102	625	17000	PUT		SH-DEF
CANADIAN NATL RAILWAY CO	COM	136375102	4	100	SH		SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	263686	6588086	SH	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	27946	698230	SH		SH-DEF
CANADIAN NATURAL RESOURCES	CALL	136385101	8721	217900	CALL		SH-DEF
CANADIAN NATURAL RESOURCES	PUT	136385101	6936	173300	PUT		SH-DEF
CANADIAN NATURAL RESOURCES	CALL	136385101	5529	138300	CALL		SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	16	400	SH		SH-DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	8355	211563	SH	SOLE	
Canadian Natural Resources Ltd	COM	136385101	125	2100	SH	SOLE	
CANADIAN PACIFIC RAIL	COM	13645T100	34	1000	SH		SH-DEF

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CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	9657	290908	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	62871	1868640	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	4666	138686	SH		SH-DEF
CANADIAN PACIFIC RAILWAY LTD	CALL	13645T100	2073	61600	CALL		SH-DEF
CANADIAN PACIFIC RAILWAY LTD	PUT	13645T100	585	17400	PUT		SH-DEF
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	5	150	SH		SH-DEF
CANADIAN SUPERIOR ENERGY INC	COM	136644101	152	155994	SH	SOLE	
CANON INC ADR	COM	138006309	43	1354	SH	SOLE	
CANON INC-SPONS ADR CAPITAL ONE	COM	138006309	13	400	SH		SH-DEF
FINANCIAL CORP	PUT	14040H105	5278	165500	PUT	SOLE	
CARBO CERAMICS INC	COM	140781105	330	9300	SH	SOLE	
CARDINAL HEALTH INC	COM	14149Y108	96	2771	SH	SOLE	
CARDIOME PHARMA CORP	COM	14159U202	8	1768	SH	SOLE	
CARNIVAL CORPORATION	COM	143658300	252	10350	SH	SOLE	
CATERPILLAR INC	COM	149123101	1500	33575	SH	SOLE	
CATERPILLAR INC	COM	149123101	211	4726	SH	SOLE	
CBS CORPORATION NEW CL B	COM	124857202	30	3650	SH	SOLE	
CDN IMPERIAL BK COMMERCE	COM	136069101	42	1000	SH		SH-DEF
CDN IMPERIAL BK COMMERCE	COM	136069101	0	3	SH		SH-DEF
CELESTICA INC	COM	15101Q108	24	5216	SH	SOLE	
CELESTICA INC	COM	15101Q108	1832	395040	SH		SH-DEF
CELESTICA INC	PUT	15101Q108	48	10300	PUT		SH-DEF
CELESTICA INC	CALL	15101Q108	9	2000	CALL		SH-DEF
CELESTICA INC	COM	15101Q108	20115	4336221	SH		SH-DEF
CELESTICA INC SV	COM	15101Q108	202	44100	SH	SOLE	
CELGENE CORPORATION	COM	151020104	6	100	SH	SOLE	
CELL GENESYS INC	COM	150921104	0	700	SH	SOLE	
CEMEX S.A.B. DE C.V.	COM	151290889	343	37581	SH	SOLE	
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	959	58379	SH	SOLE	
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	756	68375	SH	SOLE	
CENTRAL SUN MINING CORP	COM	155432107	0	4	SH	SOLE	
CGI GROUP INC - CL A	CALL	39945C109	16	2000	CALL		SH-DEF
CGI GROUP INC - CL A	PUT	39945C109	8	1000	PUT		SH-DEF
CGI GROUP INC - CL A	COM	39945C109	51882	6582582	SH		SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	81	10400	SH	SOLE	
CHESAPEAKE ENERGY CORP	COM	165167107	65	4000	SH	SOLE	
CHESAPEAKE ENERGY CORP	COM	165167107	189	11700	SH	SOLE	
CHEVRON CORP	COM	166764100	52	700	SH		SH-DEF
CHEVRON CORPORATION	COM	166764100	6961	94110	SH	SOLE	
CHINA MOBILE LIMITED	COM	16941M109	192	3770	SH	SOLE	
CHINA PETROLEUM & CHEMICAL CORP ADR	COM	16941R108	334	5400	SH	SOLE	
CHUBB CORPORATION	COM	171232101	9	180	SH	SOLE	
CIA PARANAENSE DE ENERGIA SP ADR	COM	20441B407	40	3800	SH	SOLE	

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CIA SIDERURGICA NACL-SP ADR	COM	20440W105	64	4999 SH	SOLE	
CIA VALE DO RIO DOCE-ADR	COM	204412209	848	70000 SH	SOLE	
CIA VALE DO RIO DOCE-ADR	PUT	204412209	242	20000 PUT	SOLE	
CIA VALE DO RIO DOCE-ADR	CALL	204412209	50	4100 CALL	SOLE	
CIGNA CORP	COM	125509109	2088	123900 SH	SOLE	
CIGNA CORPORATION	COM	125509109	5	325 SH	SOLE	
CINTAS CORPORATION	COM	172908105	9	400 SH	SOLE	
CISCO SYSTEMS INC	COM	17275R102	3046	186871 SH	SOLE	
CIT GROUP INC	COM	125581108	13	2900 SH	SOLE	
CITADEL BROADCASTING CORPORATION	COM	17285T106	0	251 SH	SOLE	
CITIGROUP INC	COM	172967101	402	59947 SH	SOLE	
CITIGROUP INC	COM	172967101	89	13307 SH	SOLE	
CITIGROUP INC	CALL	172967101	470	70000 CALL	SOLE	
CITIGROUP INC	COM	172967101	21	3100 SH		SH-DEF
CLAUDE RESOURCES INC	COM	182873109	63	186300 SH	SOLE	
CLAYMORE CEF GS CONNECT	COM	362273104	1	100 SH		SH-DEF
COACH INC	COM	189754104	24	1175 SH	SOLE	
Coca-Cola Co/The	COM	191216100	23	500 SH	SOLE	
COCA-COLA CO/THE	COM	191216100	10387	229200 SH	SOLE	
COCA-COLA CO/THE	COM	191216100	23	500 SH	SOLE	
COCA-COLA CO/THE	COM	191216100	41	900 SH		SH-DEF
COCA-COLA COMPANY COCA-COLA	COM	191216100	776	17149 SH	SOLE	
ENTERPRISES INC	COM	191219104	4	300 SH	SOLE	
COCA-COLA HELLENIC BOTTLING CO ADR	COM	1912EP104	127	8788 SH	SOLE	
COEUR D'ALENE MINES CORP	COM	192108108	4	5007 SH	SOLE	
Coeur d'Alene Mines Corp	COM	192108108	2	2700 SH	SOLE	
COEUR D'ALENE MINES CORP	COM	192108108	2	2700 SH	SOLE	
COLGATE-PALMOLIVE COMPANY	COM	194162103	4681	68290 SH	SOLE	
COMCAST CORP CL A COMCAST CORP CL A SPL	COM	20030N101	1319	78117 SH	SOLE	
COMMUNITY HEALTH SYSTEMS INC NEW	COM	20030N200	3231	200077 SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	203668108	16	1100 SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	204412209	875	72225 SH	SOLE	
COMPANHIA VALE DO RIO DOCE ADR	COM	204412100	274	25700 SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100	20	25800 SH	SOLE	
COMPTON PETROLEUM CORP	COM	204940100	4	5000 SH		SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	9	11190 SH		SH-DEF
CONAGRA FOODS INC	COM	205887102	83	5000 SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	2116	40858 SH	SOLE	
CONSOLIDATED EDISON INC	COM	209115104	31	800 SH	SOLE	
CONSOLIDATED EDISON INC	COM	209115104	23	600 SH		SH-DEF

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CORN PRODUCTS						
INTERNATIONAL INC	COM	219023108	2	70	SH	SOLE
CORNING INC	COM	219350105	191	20016	SH	SOLE
CORRIENTE RESOURCES						
INC-A	COM	22027E409	51	15900	SH	SOLE
CORUS ENTERTAINMENT						
INC CL B NVS	COM	220874101	137	12140	SH	SOLE
CORUS ENTERTAINMENT						
INC-B SH	COM	220874101	375	32702	SH	SOLE
COSTCO WHOLESALE						
CORP	COM	22160K105	108	2055	SH	SOLE
COTT CORPORATION	COM	22163N106	2	2000	SH	SOLE
COTT CORPORATION	COM	22163N106	166	131622	SH	SOLE
COTT CORPORATION	COM	22163N106	87	68634	SH	SH-DEF
COVIDIEN LTD	COM	G2552X108	1799	49654	SH	SOLE
CREDIT SUISSE GROUP						
SPON ADR	COM	225401108	8	280	SH	SOLE
CREDIT SUISSE						
GROUP-SPON ADR	COM	225401108	47	1679	SH	SOLE
CRYSTALLEX						
INTERNATIONAL CORP	COM	22942F101	0	2200	SH	SOLE
CRYSTALLEX INTL CORP	COM	22942F101	14	92514	SH	SOLE
CRYSTALLEX INTL CORP	COM	22942F101	2	12785	SH	SH-DEF
CSX CORPORATION	COM	126408103	68	2100	SH	SOLE
CUMMINS INC	COM	231021106	53	2000	SH	SOLE
CURTISS-WRIGHT						
CORPORATION	COM	231561101	10	300	SH	SOLE
CVS CAREMARK CORP	COM	126650100	65	2257	SH	SOLE
CVS CAREMARK CORP	CALL	126650100	1793	62400	CALL	SOLE
CVS CAREMARK						
CORPORATION	COM	126650100	5519	192045	SH	SOLE
DAIMLER AG	COM	D1668R123	8	200	SH	SOLE
DANAHER CORP	COM	235851102	69	1225	SH	SOLE
DARDEN RESTAURANTS						
INC	COM	237194105	34	1200	SH	SOLE
DEERE & COMPANY	COM	244199105	25	650	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	3	363	SH	SOLE
DELL INC	COM	24702R101	176	17190	SH	SOLE
DELL INC	COM	24702R101	17	1700	SH	SH-DEF
Deluxe Corp	COM	248019101	18	1200	SH	SOLE
DELUXE CORP	COM	248019101	18	1200	SH	SOLE
DENBURY RESOURCES						
INC	COM	247916208	403	36875	SH	SOLE
DENDREON CORPORATION	COM	24823Q107	48	10500	SH	SOLE
DENISON MINES CORP	COM	248356107	43	36500	SH	SOLE
Denison Mines Corp	COM	248356107	27	15200	SH	SOLE
DENISON MINES CORP	COM	248356107	46	38200	SH	SOLE
DENISON MINES CORP	COM	248356107	17	14386	SH	SH-DEF
DENISON MINES CORP	CALL	248356107	27	22500	CALL	SH-DEF
DENISON MINES CORP	PUT	248356107	18	14600	PUT	SH-DEF
DESCARTES SYSTEMS						
GROUP INC	COM	249906108	45	15000	SH	SOLE
DEVON ENERGY						
CORPORATION	COM	25179M103	370	5625	SH	SOLE
DIAGEO PLC						
SPONSORED ADR	COM	25243Q205	1836	32355	SH	SOLE
DIAMONDS TRUST						
SERIES 1	COM	252787106	60	680	SH	SOLE
DIAMONDS TRUST						
SERIES I	COM	252787106	334	3800	SH	SOLE
DIEBOLD INC	COM	253651103	51	1800	SH	SOLE
DIREXION FINANCIAL						

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BULL 3X	COM	25459W508	130	5100	SH	SOLE	
DISCOVER FINANCIAL SERVICES	COM	254709108	2	162	SH	SOLE	
DISNEY,WALT COMPANY	COM	254687106	1100	48464	SH	SOLE	
DONALDSON COMPANY INC	COM	257651109	23	685	SH	SOLE	
DONNELLEY (R.R.) & SONS CO	COM	257867101	64	4685	SH	SOLE	
DOW CHEMICAL	COM	260543103	1221	80900	SH	SOLE	
DOW CHEMICAL COMPANY	COM	260543103	48	3150	SH	SOLE	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	14	880	SH	SOLE	
DTE ENERGY COMPANY	COM	233331107	36	1000	SH	SOLE	
DU PONT (E.I.) DE NEMOURS	COM	263534109	13	500	SH	SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	203	13547	SH	SOLE	
DUPONT E.I. DE NEMOURS & CO	COM	263534109	71	2812	SH	SOLE	
DUSA							
PHARMACEUTICALS INC	COM	266898105	0	2	SH	SOLE	
EASTMAN CHEMICAL COMPANY	COM	277432100	1446	45600	SH	SOLE	
EASTMAN KODAK COMPANY	COM	277461109	668	101500	SH	SOLE	
EATON CORPORATION	COM	278058102	482	9690	SH	SOLE	
ECOLAB INC	COM	278865100	30	865	SH	SOLE	
E-HOUSE CHINA HOLDINGS LTD ADR	COM	26852W103	8	1000	SH	SOLE	
EI Du Pont de Nemours & Co	COM	263534109	13	500	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	8	1000	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	72	9031	SH	SOLE	
ELDORADO GOLD CORP	COM	284902103	697	88000	SH	SH-DEF	
ELDORADO GOLD CORP	CALL	284902103	1068	134800	CALL	SH-DEF	
ELDORADO GOLD CORP	PUT	284902103	273	34500	PUT	SH-DEF	
ELDORADO GOLD CORP	COM	284902103	40208	5074971	SH	SH-DEF	
ELECTRONIC ARTS INC	COM	285512109	4	270	SH	SOLE	
ELECTRONIC ARTS INC	CALL	285512109	160	10000	CALL	SOLE	
ELIZABETH ARDEN INC	COM	28660G106	62	4900	SH	SOLE	
EMBRAER-EMPRESA BRASILEIRA SP ADR	COM	29081M102	1	45	SH	SOLE	
EMC CORPORATION(MASS)	COM	268648102	33	3150	SH	SOLE	
EMCOR GROUP INC	COM	29084Q100	449	20000	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	2462	67263	SH	SOLE	
ENBRIDGE INC	COM	29250N105	45233	1411544	SH	SOLE	
Enbridge Inc	COM	29250N105	52	1074	SH	SOLE	
Enbridge Inc	COM	29250N105	1712	35527	SH	SOLE	
ENBRIDGE INC	COM	29250N105	291135	8963650	SH	SOLE	
ENBRIDGE INC	COM	29250N105	36084	1110966	SH	SH-DEF	
ENBRIDGE INC	CALL	29250N105	24025	739700	CALL	SH-DEF	
ENBRIDGE INC	PUT	29250N105	328	10100	PUT	SH-DEF	
Enbridge Inc.	COM	29250N105	119849	3739966	SH	SOLE	
EnCana Corp	COM	292505104	271	3900	SH	SOLE	
ENCANA CORP	COM	292505104	412444	8819471	SH	SOLE	
ENCANA CORP	COM	292505104	23	500	SH	SH-DEF	
ENCANA CORP	COM	292505104	88498	1892387	SH	SH-DEF	
ENCANA CORP	PUT	292505104	16148	345300	PUT	SH-DEF	
ENCANA CORP	CALL	292505104	10705	228900	CALL	SH-DEF	
ENCANA CORP	CALL	292505104	930	20000	CALL	SH-DEF	
ENCANA CORP	COM	292505104	1170	25016	SH	SH-DEF	

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ENCANA CORPORATION	COM	292505104	48207	1037150	SH	SOLE	
ENERGY SELECT							
SECTOR SPDR	COM	81369Y506	608	12700	SH	SOLE	
ENERGY SELECT							
SECTOR SPDR FUND	COM	81369Y506	13	275	SH	SOLE	
Energy Select							
Sector SPDR Fund	COM	81369Y506	607	12700	SH	SOLE	
Enerplus Resources							
Fund	COM	29274D604	747	38500	SH	SOLE	
ENERPLUS RESOURCES							
FUND	COM	29274D604	23536	1196443	SH	SOLE	
ENERPLUS RESOURCES							
FUND	COM	29274D604	78	4000	SH	SOLE	
ENERPLUS RESOURCES							
FUND	COM	29274D604	9243	469858	SH		SH-DEF
ENERPLUS RESOURCES							
FUND	CALL	29274D604	315	16000	CALL		SH-DEF
ENERPLUS RESOURCES							
FUND	PUT	29274D604	144	7300	PUT		SH-DEF
ENERPLUS RESOURCES							
FUND T/U	COM	29274D604	1235	63655	SH	SOLE	
ENI S P A ADR	COM	26874R108	10	200	SH	SOLE	
ENTERGY CORPORATION	COM	29364G103	15	175	SH	SOLE	
ENTERRA-B CV 8.25%							
30JN12	Bond	29381PAB8	3819	7268000	PRN		SH-DEF
ERICSSON (LM) TEL							
SPON ADR	COM	294821608	550	70443	SH	SOLE	
ESTEE LAUDER CO CL A	COM	518439104	4	140	SH	SOLE	
EUROPEAN EQUITY							
FUND INC	COM	298768102	1353	248329	SH	SOLE	
EXELON CORPORATION	COM	30161N101	78	1395	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	8	100	SH		SH-DEF
EXXON MOBIL							
CORPORATION	COM	30231G102	20355	254979	SH	SOLE	
F5 NETWORKS INC	COM	315616102	8	350	SH	SOLE	
FAIRFAX FINANCIAL							
HLDGS LTD	COM	303901102	3254	10163	SH	SOLE	
FAIRFAX FINANCIAL							
HLDGS LTD	COM	303901102	3925	12258	SH		SH-DEF
FAIRFAX FINANCIAL							
HOLDINGS LTD SV	COM	303901102	856	2710	SH	SOLE	
FAIRFAX FINL HLDGS							
LTD SV	COM	303901102	94	300	SH		SH-DEF
FAIRPOINT							
COMMUNICATIONS INC	COM	305560104	0	56	SH	SOLE	
Fairpoint							
Communications Inc	COM	305560104	0	62	SH	SOLE	
FANNIE MAE	COM	313586109	2	3100	SH	SOLE	
FANNIE MAE	CALL	313586109	15	20000	CALL	SOLE	
FEDEX CORPORATION	COM	31428X106	60	940	SH	SOLE	
FELCOR LODGING							
TRUST INC REIT	COM	31430F101	164	88900	SH	SOLE	
FINANCIAL SELECT							
SECTOR SPDR	COM	81369Y605	1	100	SH	SOLE	
FIRSTENERGY CORP	COM	337932107	24	500	SH	SOLE	
FIRSTSERVICE CORP	COM	33761N109	482	36700	SH	SOLE	
FIRSTSERVICE CORP							
SVS	COM	33761N109	26	2045	SH	SOLE	
FISERV INC	COM	337738108	440	12100	SH	SOLE	
FORD MOTOR CAP TR							
II 6.5% PFD	COM	345395206	2	200	SH	SOLE	
FORD MOTOR CO	COM	345370860	43	19200	SH	SOLE	

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FORD MOTOR COMPANY	COM	345370860	25	11065	SH	SOLE	
FOSTER WHEELER LTD							
SHS NEW	COM	G36535139	9	400	SH	SOLE	
FPL GROUP INC	COM	302571104	109	2170	SH	SOLE	
FRANKLIN RESOURCES							
INC	COM	354613101	26	400	SH	SOLE	
FREDDIE MAC	COM	313400301	561	768600	SH	SOLE	
FREEMPORT MCMORAN							
COPPER & GOLD INC	COM	35671D857	885	36215	SH	SOLE	
FREEMPORT-MCMORAN							
COPPER	COM	35671D857	596	24400	SH	SOLE	
FREEMPORT-MCMORAN							
COPPER	CALL	35671D857	1178	48200	CALL	SOLE	
Freeport-McMoRan							
Copper & Gold Inc	COM	35671D857	34	1400	SH	SOLE	
FRESENIUS MEDICAL							
CARE AG & CO KGAA	COM	358029106	236	5000	SH	SOLE	
FRESH DEL MONTE							
PRODUCE INC	COM	G36738105	517	23050	SH	SOLE	
FRONTEER							
DEVELOPMENT GROUP I	COM	35903Q106	45	22928	SH	SOLE	
FRONTEER							
DEVELOPMENT GROUP I	COM	35903Q106	50	25556	SH		SH-DEF
FRONTEER							
DEVELOPMENT GROUP I	CALL	35903Q106	254	130000	CALL		SH-DEF
FRONTIER OIL	COM	35914P105	25	2000	SH	SOLE	
GAMESTOP							
CORPORATION CL A NEW	COM	36467W109	1	54	SH	SOLE	
GAMMON GOLD INC	COM	36467T106	40	7200	SH	SOLE	
GAMMON GOLD INC	COM	36467T106	47	8477	SH		SH-DEF
GANNETT CO INC	COM	364730101	1200	150000	SH	SOLE	
GAP INC	COM	364760108	2	120	SH	SOLE	
GENENTECH INC	COM	368710406	17	200	SH	SOLE	
GENERAL DYNAMICS							
CORP	COM	369550108	23	400	SH	SOLE	
General Electric Co	COM	369604103	21	1300	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	889	54871	SH	SOLE	
GENERAL ELECTRIC CO	PUT	369604103	810	50000	PUT	SOLE	
GENERAL ELECTRIC CO	COM	369604103	13	800	SH		SH-DEF
GENERAL ELECTRIC							
COMPANY	COM	369604103	12856	793584	SH	SOLE	
GENERAL MOTORS							
CORPORATION	COM	370442105	0	40	SH	SOLE	
GENUINE PARTS CO	COM	372460105	38	1000	SH	SOLE	
GEOKINETICS INC	COM	372910307	2	1000	SH	SOLE	
GERDAU AMERISTEEL							
CORP	COM	37373P105	42	6836	SH	SOLE	
GERDAU AMERISTEEL							
CORP	COM	37373P105	8	1300	SH		SH-DEF
GERDAU AMERISTEEL							
CORP	CALL	37373P105	162	26300	CALL		SH-DEF
GERDAU SA -SPON ADR	COM	373737105	88	13400	SH	SOLE	
GERON CORP	COM	374163103	1510	323300	SH	SOLE	
GILDAN ACTIVEWEAR							
INC	COM	375916103	10400	892726	SH	SOLE	
GILDAN ACTIVEWEAR							
INC	COM	375916103	4438	380920	SH		SH-DEF
GILDAN ACTIVEWEAR							
INC	PUT	375916103	528	45300	PUT		SH-DEF
GILDAN ACTIVEWEAR							
INC	COM	375916103	33218	2851293	SH		SH-DEF
GILDAN ACTIVEWEAR							

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INC CL A SVS	COM	375916103	222	19344	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	210	4100	SH	SOLE	
GLAXOSMITHKLINE PLC							
ADR	COM	37733W105	1725	46280	SH	SOLE	
Gold Fields Ltd	ADR	38059T106	389	300	SH	SOLE	
Gold Fields Ltd	ADR	38059T106	2864	2210	SH	SOLE	
GOLD FIELDS							
LTD-SPONS ADR	COM	38059T106	22	2210	SH	SOLE	
GOLD FIELDS							
LTD-SPONS ADR	CALL	38059T106	298	30000	CALL	SOLE	
GOLDCORP INC	COM	380956409	17430	560487	SH	SOLE	
Goldcorp Inc	COM	380956409	97	3082	SH	SOLE	
GOLDCORP INC	COM	380956409	222375	7055286	SH	SOLE	
GOLDCORP INC	COM	380956409	97	3082	SH	SOLE	
GOLDCORP INC	COM	380956409	31	1000	SH		SH-DEF
GOLDCORP INC	COM	380956409	19797	628108	SH		SH-DEF
GOLDCORP INC	CALL	380956409	13238	420000	CALL		SH-DEF
GOLDCORP INC	PUT	380956409	4554	144500	PUT		SH-DEF
GOLDCORP INC	CALL	380956409	1255	39800	CALL		SH-DEF
GOLDCORP INC	COM	380956409	9	300	SH		SH-DEF
GOLDEN STAR RES LTD	COM	38119T104	0	200	SH		SH-DEF
GOLDEN STAR RES LTD	COM	38119T104	15	15000	SH		SH-DEF
GOLDEN STAR							
RESOURCES LTD	COM	38119T104	39	37854	SH	SOLE	
GOLDEN STAR							
RESOURCES LTD	COM	38119T104	14	13909	SH		SH-DEF
GOLDMAN SACHS GROUP							
INC	COM	38141G104	22	265	SH	SOLE	
GOLDMAN SACHS GROUP							
INC	CALL	38141G104	928	11000	CALL	SOLE	
GOODYEAR TIRE &							
RUBBER CO	COM	382550101	18	3000	SH	SOLE	
GOOGLE INC CLASS A	COM	38259P508	35	115	SH	SOLE	
GRACO INC	COM	384109104	18	740	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	38	30000	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	30	23200	SH	SOLE	
GREAT BASIN GOLD LTD	COM	390124105	2	1693	SH		SH-DEF
HALLIBURTON CO.	COM	406216101	229	12588	SH	SOLE	
HANESBRANDS INC	COM	410345102	14	1100	SH	SOLE	
HANSEN NATURAL							
CORPORATION	COM	411310105	17	500	SH	SOLE	
Harmony Gold Mining							
Co Ltd	ADR	413216300	1782	1980	SH	SOLE	
HARMONY GOLD							
MNG-SPON ADR	COM	413216300	22	1980	SH	SOLE	
HARRY WINSTON							
DIAMOND CORP	COM	41587B100	883	194000	SH	SOLE	
HARRY WINSTON							
DIAMOND CORP	COM	41587B100	75	16350	SH	SOLE	
HARRY WINSTON							
DIAMOND CORP	COM	41587B100	158	34343	SH		SH-DEF
HARRY WINSTON							
DIAMOND CORP	PUT	41587B100	6	1300	PUT		SH-DEF
HARTFORD FINANCIAL							
SVCS GROUP INC	COM	416515104	11	650	SH	SOLE	
HARVEST ENERGY							
TRUST T/U	COM	41752X101	49	5725	SH	SOLE	
HARVEST ENERGY							
TRUST-UNITS	COM	41752X101	109	12700	SH	SOLE	
HARVEST ENERGY							
TRUST-UNITS	COM	41752X101	35	4094	SH		SH-DEF
HEALTH CARE SELECT							

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SECTOR SPDR	COM	81369Y209	19	700	SH	SOLE	
HEINZ (H.J.) COMPANY	COM	423074103	158	4195	SH	SOLE	
HEWLETT-PACKARD COMPANY	COM	428236103	1883	51894	SH	SOLE	
HOME DEPOT INC	COM	437076102	515	22390	SH	SOLE	
HOME DEPOT INC	COM	437076102	613	26000	SH	SOLE	
HONDA MOTOR CO LTD SPONSORED ADR	COM	438128308	465	21779	SH	SOLE	
HONEYWELL INTERNATIONAL INC	COM	438516106	333	10155	SH	SOLE	
HOSPIRA INC	COM	441060100	49	1832	SH	SOLE	
HOST HOTELS & RESORTS INC	COM	44107P104	76	10000	SH	SOLE	
HSBC HOLDINGS PLC SPONS ADR	COM	404280406	1432	29422	SH	SOLE	
HSBC HOLDINGS PLC-SPONS ADR	COM	404280604	469	25232	SH	SOLE	
HUMANA INC	CALL	444859102	783	21000	CALL	SOLE	
HUMANA INC	CALL	444859102	783	21000	CALL		SH-DEF
HUNT J B TRANS SVCS INC	COM	445658107	43	1650	SH	SOLE	
HYDROGENICS CORP	COM	448882100	1	2960	SH	SOLE	
IAMGOLD CORP	COM	450913108	112	17900	SH	SOLE	
IAMGOLD CORP	COM	450913108	587	94100	SH		SH-DEF
IAMGOLD CORP	CALL	450913108	235	37600	CALL		SH-DEF
IAMGOLD CORP	PUT	450913108	170	27300	PUT		SH-DEF
IAMGOLD CORPORATION	COM	450913108	12	2000	SH	SOLE	
IAMGOLD CORPORATION	CALL	450913108	275	45000	CALL		SH-DEF
ICICI BANK LTD SPONSORED ADR	COM	45104G104	17	900	SH	SOLE	
ILLINOIS TOOL WORKS INC	COM	452308109	407	11625	SH	SOLE	
IMATION CORPORATION	COM	45245A107	1	100	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	38838	1169698	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	115866	3442913	SH	SOLE	
IMPERIAL OIL LTD	COM	453038408	34	1000	SH		SH-DEF
IMPERIAL OIL LTD	COM	453038408	8490	252288	SH		SH-DEF
IMPERIAL OIL LTD	CALL	453038408	3035	90000	CALL		SH-DEF
IMPERIAL OIL LTD	CALL	453038408	1299	38600	CALL		SH-DEF
IMPERIAL OIL LTD	PUT	453038408	555	16500	PUT		SH-DEF
IMPERIAL OIL LTD	COM	453038408	3	100	SH		SH-DEF
INDIA FUND INC	COM	454089103	825	45104	SH	SOLE	
INFINEON TECHNOLOGIES AG ADR	COM	45662N103	32	22550	SH	SOLE	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	369	14998	SH	SOLE	
INFOSYS TECHNOLOGIES-SP ADR	PUT	456788108	369	15000	PUT	SOLE	
ING GROEP SPONSORED ADR	COM	456837103	238	21449	SH	SOLE	
INGERSOLL-RAND COMPANY CL A	COM	G4776G101	215	12389	SH	SOLE	
INTEL CORP	COM	458140100	1482	100000	SH	SOLE	
INTEL CORP	CALL	458140100	780	53200	CALL	SOLE	
INTEL CORP	COM	458140100	15	1000	SH		SH-DEF
INTEL CORPORATION	COM	458140100	3991	272238	SH	SOLE	
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	125	7000	SH	SOLE	
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	10417	123777	SH	SOLE	
INTERNATIONAL							

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FLAVORS & FRAGRANCES INTERNATIONAL GAME TECHNOLOGY	COM	459506101	30	1000 SH	SOLE	
INTERNATIONAL PAPER CO	COM	459902102	5	400 SH	SOLE	
INTERNATIONAL PAPER COMPANY	COM	460146103	1422	120500 SH	SOLE	
INTERNATIONAL ROYALTY CORP	COM	460146103	13	1100 SH	SOLE	
INTEROIL CORP	COM	460277106	14	10000 SH	SOLE	
INTEROIL CORP	COM	460951106	40	2900 SH	SOLE	
INTEROIL CORP	COM	460951106	16	1167 SH		SH-DEF
INTERTAPE POLYMER GROUP INC	COM	460919103	59	66645 SH	SOLE	
INTL BUSINESS MACHINES CORP	COM	459200101	14880	176300 SH	SOLE	
INTUIT INC	COM	461202103	74	3100 SH	SOLE	
INVESCO LIMITED	COM	G491BT108	983	68056 SH	SOLE	
ISHARES BARCLAYS TIPS BOND FUND	COM	464287176	1191	12000 SH	SOLE	
ISHARES DJ U.S. TECH SECTOR IDX FUND	COM	464287721	7	200 SH	SOLE	
ISHARES DJ US FINANCIAL SVCS	COM	464287770	35	750 SH	SOLE	
ISHARES FTSE/XIN CHINA 25	COM	464287184	14	500 SH		SH-DEF
ISHARES FTSE/XINHAU CHINA 25 INDEX	COM	464287184	63	2150 SH	SOLE	
ISHARES FTSE/XINHAU CHINA 25	COM	464287184	524	18000 SH	SOLE	
ISHARES FTSE/XINHAU CHINA 25	CALL	464287184	698	24000 CALL	SOLE	
ISHARES FTSE/XINHAU CHINA 25	PUT	464287184	175	6000 PUT	SOLE	
ISHARES IBOXX \$ INVESTOP CORP BOND	COM	464287242	48	470 SH	SOLE	
ISHARES INC MSCI SINGAPORE IDX FD	COM	464286673	71	10000 SH	SOLE	
ISHARES MSCI BRAZIL	COM	464286400	455	13000 SH	SOLE	
ISHARES MSCI BRAZIL INDEX FUND ETF	COM	464286400	5	150 SH	SOLE	
ISHARES MSCI EAFE INDEX FUND	COM	464287465	521	11615 SH	SOLE	
ISHARES MSCI EMERGING MKT IN	COM	464287234	42	1700 SH	SOLE	
ISHARES MSCI EMERGING MKTS INDEX	COM	464287234	74	2980 SH	SOLE	
ISHARES MSCI HONG KONG INDEX FUND	COM	464286871	93	9000 SH	SOLE	
ISHARES MSCI JAPAN INDEX FUND	COM	464286848	116	12050 SH	SOLE	
ISHARES NASDAQ BIOTECH INDEX FUND	COM	464287556	7	100 SH	SOLE	
ISHARES S&P ASIA 50 ETF	COM	464288430	25	1000 SH	SOLE	
ISHARES S&P LATIN AMERICAN 40 IDX FD	COM	464287390	13	500 SH	SOLE	
ISHARES SILVER TRUST	COM	46428Q109	113	10000 SH	SOLE	
ISHARES TR RUSSEL 2000 INDEX FUND	COM	464287655	31	625 SH	SOLE	
ISHARES TRUST CLOSED END FUND	COM	464287770	16	349 SH	SOLE	
ISHARES TRUST DJ						

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SEL DIV	COM	464287168	164	3950 SH	SOLE	
ISHARES TRUST S&P						
EURO PLUS FD	COM	464287861	6	200 SH	SOLE	
ITT CORPORATION	COM	450911102	9	200 SH	SOLE	
IVANHOE ENERGY INC	COM	465790103	3	7100 SH	SOLE	
IVANHOE ENERGY INC	COM	465790103	2	4329 SH		SH-DEF
IVANHOE MINES LTD	COM	46579N103	83	30850 SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	4368	1626861 SH		SH-DEF
JAGUAR MINING INC	COM	47009M103	200	39000 SH	SOLE	
JAGUAR MINING INC	COM	47009M103	23	4500 SH		SH-DEF
JAGUAR MINING INC	COM	47009M103	8	1500 SH		SH-DEF
JAGUAR MINING INC	COM	47009M103	3	509 SH		SH-DEF
JOHNSON & JOHNSON	COM	478160104	25925	433316 SH	SOLE	
JOURNAL						
COMMUNICATIONS INC						
CL A	COM	481130102	184	75000 SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	2775	88016 SH	SOLE	
JPMorgan Chase & Co	COM	46625H100	20	635 SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	110	3500 SH	SOLE	
JPMORGAN CHASE & CO	CALL	46625H100	631	20000 CALL	SOLE	
KB FINANCIAL GROUP						
INC ADR	COM	48241A105	16	625 SH	SOLE	
KELLOGG COMPANY	COM	487836108	628	14325 SH	SOLE	
KIMBERLY-CLARK						
CORPORATION	COM	494368103	1553	29450 SH	SOLE	
KINDER MORGAN						
ENERGY PARTNERS LPU	COM	494550106	9	200 SH	SOLE	
KINGSWAY FINANCIAL						
SERVICES	COM	496904103	377	71220 SH	SOLE	
KINGSWAY FINANCIAL	COM	496904103	8	1468 SH		SH-DEF
KINGSWAY FINANCIAL						
SERVICES INC	COM	496904103	74	14095 SH	SOLE	
Kinross Gold Corp	COM	496902404	45	2430 SH	SOLE	
Kinross Gold Corp	COM	496902404	301	11000 SH	SOLE	
KINROSS GOLD CORP	COM	496902404	107784	5834711 SH	SOLE	
KINROSS GOLD CORP	COM	496902404	45	2430 SH	SOLE	
KINROSS GOLD CORP	COM	496902404	19355	1047754 SH		SH-DEF
KINROSS GOLD CORP	CALL	496902404	13073	707700 CALL		SH-DEF
KINROSS GOLD CORP	PUT	496902404	1927	104300 PUT		SH-DEF
KINROSS GOLD CORP	CALL	496902404	1564	84900 CALL		SH-DEF
KINROSS GOLD CORP	PUT	496902404	276	15000 PUT		SH-DEF
KINROSS GOLD CORP	COM	496902404	7	400 SH		SH-DEF
KINROSS GOLD						
CORPORATION NO PAR	COM	496902404	1257	68943 SH	SOLE	
KLA-TENCOR						
CORPORATION	COM	482480100	7	330 SH	SOLE	
KOHL'S CORP	COM	500255104	11	300 SH	SOLE	
KONINKLIJKE PHILIPS						
ELECTRONICS	COM	500472303	193	9731 SH	SOLE	
KOREA ELECTRIC						
POWER CO SPONS ADR	COM	500631106	1365	117575 SH	SOLE	
KRAFT FOODS INC CL A	COM	50075N104	716	26678 SH	SOLE	
L-1 IDENTITY						
SOLUTIONS INC	COM	50212A106	0	29 SH	SOLE	
LABORATORY CORP OF						
AMER HOLDINGS	COM	50540R409	34	525 SH	SOLE	
LAS VEGAS SANDS INC	COM	517834107	6	1000 SH	SOLE	
LEE ENTERPRISES INC	COM	523768109	41	100000 SH	SOLE	
LEUCADIA NATIONAL						
CORP	COM	527288104	105	5300 SH	SOLE	
LEVEL 3						

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COMMUNICATIONS INC	COM	52729N100	231	330000	SH	SOLE	
LIBERTY MEDIA CORP							
ENT SER A	COM	53071M500	61	3488	SH	SOLE	
LIBERTY MEDIA CORP							
W/I-A	COM	53071M500	1134	65000	SH		SH-DEF
LIFEPOINT HOSPITALS							
INC	COM	53219L109	789	34550	SH	SOLE	
LILLY (ELI) &							
COMPANY	COM	532457108	294	7293	SH	SOLE	
LINCOLN NATIONAL							
CORPORATION	COM	534187109	161	8560	SH	SOLE	
LOCKHEED MARTIN CORP	COM	539830109	67	800	SH	SOLE	
LOWE'S COMPANIES	COM	548661107	172	8000	SH	SOLE	
LUNDIN MINING CORP	COM	550372106	634	648411	SH	SOLE	
LUNDIN MINING CORP	COM	550372106	278	284766	SH		SH-DEF
LUNDIN MINING CORP	CALL	550372106	1	1000	CALL		SH-DEF
LUNDIN MINING CORP	PUT	550372106	1	1000	PUT		SH-DEF
LUNDIN MINING CORP	COM	550372106	4515	4621199	SH		SH-DEF
LUXOTTICA GROUP S P							
A SPON ADR	COM	55068R202	7	370	SH	SOLE	
MACY'S INC	COM	55616P104	2093	202200	SH	SOLE	
MAG SILVER CORP	COM	55903Q104	37	8200	SH	SOLE	
MAGNA ENTERTAINMENT							
CL A SUB VTG NEW	COM	559211305	0	16	SH	SOLE	
Magna International							
Inc	COM	559222401	72	1600	SH	SOLE	
MAGNA INTERNATIONAL							
INC CL A SVS	COM	559222401	385	12944	SH	SOLE	
MAGNA INTERNATIONAL							
INC-CL A	COM	559222401	38306	1269580	SH	SOLE	
MAGNA INTERNATIONAL							
INC-CL A	COM	559222401	3552	117717	SH		SH-DEF
MAGNA INTERNATIONAL							
INC-CL A	COM	559222401	30	1000	SH		SH-DEF
MAGNA INTERNATIONAL							
INC-CL A	CALL	559222401	603	20000	CALL		SH-DEF
MAGNA INTERNATIONAL							
INC-CL A	PUT	559222401	383	12700	PUT		SH-DEF
MAGNA INTERNATIONAL							
INC-CL A	COM	559222401	12	400	SH		SH-DEF
MANULIFE FINANCIAL							
CORP	COM	56501R106	14702	872565	SH	SOLE	
Manulife Financial							
Corp	COM	56501R106	20	800	SH	SOLE	
Manulife Financial							
Corp	COM	56501R106	1160	45788	SH	SOLE	
MANULIFE FINANCIAL							
CORP	COM	56501R106	653124	38245439	SH	SOLE	
MANULIFE FINANCIAL							
CORP	COM	56501R106	34	2000	SH		SH-DEF
MANULIFE FINANCIAL							
CORP	COM	56501R106	33256	1947420	SH		SH-DEF
MANULIFE FINANCIAL							
CORP	COM	56501R106	26	1500	SH		SH-DEF
MANULIFE FINANCIAL							
CORP	CALL	56501R106	12267	718300	CALL		SH-DEF
MANULIFE FINANCIAL							
CORP	PUT	56501R106	1756	102800	PUT		SH-DEF
MANULIFE FINANCIAL							
CORP	COM	56501R106	7	400	SH		SH-DEF
Manulife Financial							
Corporation	COM	56501R106	4482	266000	SH	SOLE	

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MARATHON OIL CORPORATION	COM	565849106	755	27605	SH	SOLE	
MARKET VECTORS AGRIBUSINESS ETF	COM	57060U605	104	3750	SH	SOLE	
MARKET VECTORS RUSSIA ETF	COM	57060U506	24	1807	SH	SOLE	
MARSH & MCLENNAN COMPANIES INC	COM	571748102	187	7700	SH	SOLE	
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	359	15800	SH	SOLE	
Materials Select Sector SPDR Fund	COM	81369Y100	359	15800	SH	SOLE	
MCCLATCHY NEWSPAPERS INC CL A	COM	579489105	160	200000	SH	SOLE	
MCCORMICK & CO INC							
NON VTG	COM	579780206	49	1550	SH	SOLE	
MCDONALD'S CORPORATION	COM	580135101	1261	20283	SH	SOLE	
MCGRAW-HILL COMPANIES INC	COM	580645109	8	340	SH	SOLE	
MCKESSON CORPORATION	COM	58155Q103	4	100	SH	SOLE	
MDS INC	COM	55269P302	50	8200	SH	SOLE	
MDS Inc	COM	55269P302	83	9000	SH	SOLE	
MDS INC	COM	55269P302	7339	1183945	SH	SOLE	
MDS INC	COM	55269P302	405	65361	SH		SH-DEF
MDS INC	CALL	55269P302	6	1000	CALL		SH-DEF
MDS INC	COM	55269P302	24100	3887941	SH		SH-DEF
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	113	2704	SH	SOLE	
MEDIA GENERAL INC	COM	584404107	350	200000	SH	SOLE	
MEDTRONIC INC	COM	585055106	169	5373	SH	SOLE	
MELCO CROWN ENTERTAINMENT LTD							
ADR	COM	585464100	25	8000	SH	SOLE	
MERCK & CO INC	COM	589331107	577	18995	SH	SOLE	
Merck & Co Inc/NJ	COM	589331107	15	500	SH	SOLE	
MERCK & CO. INC.	COM	589331107	15	500	SH	SOLE	
MERCK & CO. INC.	COM	589331107	9	300	SH		SH-DEF
MERRILL LYNCH & CO INC	COM	590188108	59	5049	SH	SOLE	
MERRILL LYNCH & CO INC	CALL	590188108	1048	90000	CALL	SOLE	
MERRILL LYNCH & CO INC	PUT	590188108	381	32700	PUT	SOLE	
METHANEX CORP	COM	59151K108	150	13500	SH	SOLE	
Methanex Corp	COM	59151K108	254	15200	SH	SOLE	
METHANEX CORP	COM	59151K108	186	16500	SH	SOLE	
METHANEX CORP	COM	59151K108	555	49301	SH		SH-DEF
METHANEX CORP	PUT	59151K108	64	5700	PUT		SH-DEF
METLIFE INC	COM	59156R108	840	24099	SH	SOLE	
MF GLOBAL LTD	COM	G60642108	10	5000	SH	SOLE	
MI DEVELOPMENTS INC							
CL A SVS	COM	55304X104	4	500	SH	SOLE	
MI DEVELOPMENTS INC-CL A	COM	55304X104	250	33507	SH	SOLE	
MI DEVELOPMENTS INC-CL A	COM	55304X104	3	416	SH		SH-DEF
MICROSOFT CORP	COM	594918104	881	43900	SH	SOLE	
MICROSOFT CORP	CALL	594918104	4313	215000	CALL	SOLE	
MICROSOFT CORP	PUT	594918104	2006	100000	PUT	SOLE	
MICROSOFT CORP	COM	594918104	8	400	SH		SH-DEF
MICROSOFT							

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CORPORATION	COM	594918104	6186	318201	SH	SOLE	
MINEFINDERS CORP	COM	602900102	20	4000	SH	SOLE	
MINEFINDERS CORP	COM	602900102	143	28457	SH		SH-DEF
MINEFINDERS CORPORATION LTD	COM	602900102	788	158600	SH	SOLE	
MITSUBISHI UFJ FINL GROUP INC ADR	COM	606822104	5	825	SH	SOLE	
MONSANTO COMPANY	COM	61166W101	482	6854	SH	SOLE	
MONTPELIER RE HOLDINGS LTD	COM	G62185106	77	4600	SH	SOLE	
MORGAN STANLEY	COM	617446448	263	16368	SH	SOLE	
MOSAIC COMPANY	COM	61945A107	35	1000	SH	SOLE	
MOTOROLA INC	COM	620076109	49	11150	SH	SOLE	
NABORS INDUSTRIES LTD	COM	G6359F103	28	2335	SH	SOLE	
NASDAQ BUILDERS EUROPE 100	COM	09348R201	52	3000	SH	SOLE	
NATIONAL GRID PLC SP ADR	COM	636274300	71	1400	SH	SOLE	
NATIONAL OILWELL VARCO INC NEW	COM	637071101	15	600	SH	SOLE	
NAVISTAR INTL CORP	COM	63934E108	13	600	SH	SOLE	
NEPTUNE TECHS & BIORES INC	COM	64077P108	3	4998	SH	SOLE	
NEW GERMANY FUND INC	COM	644465106	832	103816	SH	SOLE	
NEW GOLD INC	COM	644535106	26	18000	SH	SOLE	
NEW GOLD INC	COM	644535106	21	14400	SH	SOLE	
NEW GOLD INC	COM	644535106	80	55100	SH		SH-DEF
NEW YORK TIMES COMPANY CL A	COM	650111107	513	70000	SH	SOLE	
NEWFIELD EXPLORATION CO	COM	651290108	2	100	SH	SOLE	
Newmont Mining Corp	COM	651639106	76	1875	SH	SOLE	
NEWMONT MINING CORP	COM	651639106	76	1875	SH	SOLE	
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	277	6800	SH	SOLE	
NEXEN INC	COM	65334H102	5155	296683	SH	SOLE	
Nexen Inc	COM	65334H102	473	18100	SH	SOLE	
NEXEN INC	COM	65334H102	111702	6342811	SH	SOLE	
NEXEN INC	COM	65334H102	23512	1335074	SH		SH-DEF
NEXEN INC	COM	65334H102	67	3826	SH		SH-DEF
NEXEN INC	CALL	65334H102	1037	58900	CALL		SH-DEF
NEXEN INC	PUT	65334H102	722	41000	PUT		SH-DEF
NEXEN INC	CALL	65334H102	199	11300	CALL		SH-DEF
NEXEN INC	COM	65334H102	79	4500	SH		SH-DEF
NIKE INC CL B	COM	654106103	157	3080	SH	SOLE	
NIKE INC -CL B	COM	654106103	36	700	SH		SH-DEF
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	37	5100	SH		SH-DEF
NOBLE CORP	COM	G65422100	7	300	SH	SOLE	
NOKIA CORP ADR	COM	654902204	795	50946	SH	SOLE	
NOMURA HOLDINGS INC SPONSORED ADR	COM	65535H208	1	145	SH	SOLE	
NORDSTROM INC	COM	655664100	1757	132000	SH	SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	5	100	SH	SOLE	
NORTEL NETWORKS CORP	COM	656568508	224	851529	SH	SOLE	
NORTEL NETWORKS CORP	COM	656568508	27	103258	SH		SH-DEF
NORTEL NETWORKS CORP	CALL	656568508	5	20100	CALL		SH-DEF
NORTEL NETWORKS CORP	COM	656568508	4624	17599637	SH		SH-DEF
NORTEL NETWORKS CORP NEW	COM	656568508	18	68375	SH	SOLE	

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Nortel Networks Corporation	COM	656568508	0	349 SH	SOLE	
NORTH AMER PALLADIUM LTD	COM	656912102	1	400 SH		SH-DEF
NORTHERN DYNASTY MINERALS	COM	66510M204	44	11800 SH	SOLE	
NORTHERN DYNASTY MINERALS	COM	66510M204	124	33600 SH		SH-DEF
NORTHGATE MINERALS CORP	COM	666416102	7	8700 SH	SOLE	
NORTHGATE MINERALS CORP	COM	666416102	27	32096 SH		SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	146	30835 SH	SOLE	
NOVA CHEMICALS CORP	COM	66977W109	5044	1050187 SH	SOLE	
NOVA CHEMICALS CORP	COM	66977W109	29	6000 SH		SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	1850	385175 SH		SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	1	200 SH		SH-DEF
NOVA CHEMICALS CORP	PUT	66977W109	1443	300500 PUT		SH-DEF
NOVA CHEMICALS CORP	CALL	66977W109	6	1300 CALL		SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	182	37900 SH		SH-DEF
NOVAGOLD RES INC	COM	66987E206	1	1000 SH		SH-DEF
NOVAGOLD RES INC	COM	66987E206	65	45000 SH		SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	51	35200 SH	SOLE	
NOVAGOLD RESOURCES INC	COM	66987E206	81	55574 SH		SH-DEF
NOVAGOLD RESOURCES INC	PUT	66987E206	3	2000 PUT		SH-DEF
NOVAGOLD RESOURCES INC	CALL	66987E206	1	1000 CALL		SH-DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	261	5250 SH	SOLE	
NOVAVAX INC	COM	670002104	34	18200 SH	SOLE	
NOVO-NORDISK A/S ADR	COM	670100205	206	4000 SH	SOLE	
NUCOR CORPORATION	COM	670346105	51	1100 SH	SOLE	
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	1	1000 SH	SOLE	
NUSTAR ENERGY LP	COM	67058H102	16	400 SH	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	286	4760 SH	SOLE	
OFFICE DEPOT INC	COM	676220106	197	66100 SH	SOLE	
OIL SERVICE HOLDERS TRUST	COM	678002106	7	100 SH	SOLE	
OILSANDS QUEST INC	COM	678046103	1	1473 SH		SH-DEF
OMNI ENERGY SERVICES CORP	COM	68210T208	9	7500 SH	SOLE	
OMNICOM GROUP INC	COM	681919106	306	11350 SH	SOLE	
ONCOLYTICS BIOTECH INC	COM	682310107	1	605 SH	SOLE	
OPEN TEXT CORP	COM	683715106	152	5000 SH	SOLE	
OPEN TEXT CORP	COM	683715106	471	15500 SH		SH-DEF
OPEN TEXT CORP	CALL	683715106	1269	41800 CALL		SH-DEF
OPEN TEXT CORP	PUT	683715106	6	200 PUT		SH-DEF
OPEN TEXT CORPORATION	COM	683715106	28	950 SH	SOLE	
ORACLE CORP	COM	68389X105	25	1400 SH	SOLE	
ORACLE CORPORATION	COM	68389X105	982	55397 SH	SOLE	
PAN AMERICAN SILVER CORP	COM	697900108	17	1000 SH	SOLE	
PAN American Silver Corp	COM	697900108	7	390 SH	SOLE	
PAN AMERICAN SILVER						

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CORP	COM	697900108	7	390	SH	SOLE	
PAN AMERICAN SILVER							
CORP	COM	697900108	95	5500	SH		SH-DEF
PAN AMERICAN SILVER							
CORP	CALL	697900108	138	8000	CALL		SH-DEF
PAN AMERICAN SILVER							
CORP	PUT	697900108	34	2000	PUT		SH-DEF
PARKER DRILLING CO	COM	701081101	10	3500	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	6	135	SH	SOLE	
PATRIOT COAL CORP	COM	70336T104	0	40	SH	SOLE	
Patriot Coal Corp	COM	70336T104	2	260	SH	SOLE	
PATRIOT COAL CORP	COM	70336T104	2	260	SH	SOLE	
PATTERSON COMPANIES							
INC	COM	703395103	18	960	SH	SOLE	
Peabody Energy Corp	COM	704549104	25	1100	SH	SOLE	
PEABODY ENERGY CORP	COM	704549104	25	1100	SH	SOLE	
PENGROWTH ENERGY T/U	COM	706902509	174	23000	SH		SH-DEF
PENGROWTH ENERGY							
T/U NEW	COM	706902509	209	27578	SH	SOLE	
PENGROWTH ENERGY							
TRUST	COM	706902509	270	35154	SH	SOLE	
PENGROWTH ENERGY							
TRUST	COM	706902509	66	8584	SH		SH-DEF
PENN WEST ENERGY T/U	COM	707885109	1458	132619	SH	SOLE	
PENN WEST ENERGY T/U	COM	707885109	11	1000	SH		SH-DEF
Penn West Energy							
Trust	COM	707885109	605	55000	SH	SOLE	
PENN WEST ENERGY							
TRUST	COM	707885109	40252	3612899	SH	SOLE	
PENN WEST ENERGY							
TRUST	COM	707885109	12680	1138160	SH		SH-DEF
PENN WEST ENERGY							
TRUST	COM	707885109	79	7109	SH		SH-DEF
PENN WEST ENERGY							
TRUST	CALL	707885109	180	16200	CALL		SH-DEF
PENN WEST ENERGY							
TRUST	PUT	707885109	167	15000	PUT		SH-DEF
PENN WEST ENERGY							
TRUST	COM	707885109	6	500	SH		SH-DEF
PEOPLE'S UNITED							
FINANCIAL	COM	712704105	2167	121538	SH	SOLE	
PEOPLE'S UNITED							
FINANCIAL	CALL	712704105	2088	117100	CALL	SOLE	
PEPSI BOTTLING							
GROUP INC	COM	713409100	1866	82900	SH	SOLE	
PEPSICO INC	COM	713448108	12332	225161	SH	SOLE	
PETRO-CANADA	COM	71644E102	9280	428764	SH	SOLE	
Petro-Canada	COM	71644E102	49	1500	SH	SOLE	
PETRO-CANADA	COM	71644E102	136636	6228382	SH	SOLE	
PETRO-CANADA	COM	71644E102	17349	790835	SH		SH-DEF
PETRO-CANADA	PUT	71644E102	5605	255500	PUT		SH-DEF
PETRO-CANADA	CALL	71644E102	3611	164600	CALL		SH-DEF
PETRO-CANADA	CALL	71644E102	766	35000	CALL		SH-DEF
PETRO-CANADA	COM	71644E102	750	34200	SH		SH-DEF
PETRO-CANADA-COM	COM	71644E102	22	1000	SH		SH-DEF
PETROLEO BRASILEIRO							
S.A. ADR	COM	71654V101	690	33785	SH	SOLE	
PETROLEO BRASILEIRO							
S.A.-ADR	COM	71654V408	563	23000	SH	SOLE	
PETROLEO BRASILEIRO							
S.A.-ADR	PUT	71654V408	490	20000	PUT	SOLE	
PETROLEO BRASILEIRO							

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S.A.-ADR	CALL	71654V408	245	10000	CALL	SOLE	
PFIZER INC	COM	717081103	6917	390557	SH	SOLE	
Pfizer Inc	COM	717081103	16	900	SH	SOLE	
PFIZER INC	COM	717081103	4462	274100	SH	SOLE	
PFIZER INC	COM	717081103	16	900	SH	SOLE	
PFIZER INC	COM	717081103	27	1500	SH		SH-DEF
PG & E CORPORATION	COM	69331C108	45	1156	SH	SOLE	
PHILIP MORRIS INTERNATIONAL	COM	718172109	2388	54876	SH	SOLE	
PHOTRONICS INC	COM	719405102	76	39125	SH	SOLE	
POSCO SPONSORED ADR	COM	693483109	24	320	SH	SOLE	
Potash Corp of Saskatchewan	COM	73755L107	44	400	SH	SOLE	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	54053	735272	SH	SOLE	
POTASH CORP OF SASKATCHEWAN	COM	73755L107	24820	337617	SH		SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2071	28288	SH		SH-DEF
POTASH CORP OF SASKATCHEWAN	CALL	73755L107	2999	40800	CALL		SH-DEF
POTASH CORP OF SASKATCHEWAN	PUT	73755L107	2433	33100	PUT		SH-DEF
POTASH CORP OF SASKATCHEWAN	COM	73755L107	169	2300	SH		SH-DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	5119	70579	SH	SOLE	
POWER SHARES ETF TRUST	COM	73935X179	53	3200	SH	SOLE	
POWERSHARES DB US\$ INDEX BEARISH	COM	73936D206	26	1000	SH	SOLE	
POWERSHARES EXCH INTL DIV ACHIEVERS	COM	73935X716	27	2600	SH	SOLE	
POWERSHARES QQQ	COM	73935A104	692	23280	SH	SOLE	
POWERSHARES QQQ	COM	73935A104	1253	42133	SH		SH-DEF
POWERSHARES QQQ NASDAQ 100	COM	73935A104	34	1160	SH	SOLE	
PRAXAIR INC	COM	74005P104	25	420	SH	SOLE	
PRAXAIR INC	COM	74005P104	1112	18727	SH	SOLE	
PRECISION DRILLING T/U	COM	740215108	228	28000	SH	SOLE	
PRECISION DRILLING TRUST	COM	740215108	171	20700	SH	SOLE	
PRECISION DRILLING TRUST	COM	740215108	293	35412	SH		SH-DEF
PRECISION DRILLING TRUST	CALL	740215108	15	1800	CALL		SH-DEF
PROCTER & GAMBLE CO	COM	742718109	3654	57900	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	56	900	SH	SOLE	
PROCTER & GAMBLE COMPANY	COM	742718109	21560	348761	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	3	65	SH	SOLE	
PROGRESSIVE CORP OHIO	COM	743315103	27	1800	SH	SOLE	
PROSHARES ULTRA FINANCIALS	COM	74347R743	260	43193	SH	SOLE	
PROSHRS ULTRASRT LEH20+YR	COM	74347R297	34	900	SH		SH-DEF
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	95	21686	SH	SOLE	
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	38	8702	SH		SH-DEF

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PRUDENTIAL FINANCIAL INC	COM	744320102	20	675	SH	SOLE	
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	29	1000	SH	SOLE	
QLT INC	COM	746927102	5	2000	SH	SOLE	
QLT INC	COM	746927102	97	40253	SH	SOLE	
QLT INC	CALL	746927102	2	1000	CALL		SH-DEF
QLT INC	COM	746927102	11	4700	SH		SH-DEF
QUALCOMM INC	COM	747525103	178	4980	SH	SOLE	
QUEST CAPITAL CORP	COM	74835U109	1	1100	SH	SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	125	2400	SH	SOLE	
RALCORP HOLDINGS INC	COM	751028101	27	462	SH	SOLE	
RANDGOLD RESOURCES LIMITED ADR	COM	752344309	71	1625	SH	SOLE	
RANDGOLD RESOURCES LTD-ADR	COM	752344309	18	400	SH	SOLE	
RAYONIER INC	COM	754907103	845	26955	SH	SOLE	
RED ROBIN GOURMET BURGERS	CALL	75689M101	109	6500	CALL	SOLE	
REED ELSEVIER NV SPON ADR	COM	758204200	1	43	SH	SOLE	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14	275	SH	SOLE	
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	45	2100	SH		SH-DEF
RESEARCH IN MOTION	COM	760975102	51391	1264531	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	86	2108	SH	SOLE	
RESEARCH IN MOTION	COM	760975102	516010	12696968	SH		SH-DEF
RESEARCH IN MOTION	CALL	760975102	1138	28000	CALL		SH-DEF
RESEARCH IN MOTION	PUT	760975102	1081	26600	PUT		SH-DEF
RESEARCH IN MOTION	CALL	760975102	933	23000	CALL		SH-DEF
RESEARCH IN MOTION	COM	760975102	549405	13518692	SH		SH-DEF
RESEARCH IN MOTION LTD	COM	760975102	768	19142	SH	SOLE	
Research In Motion Ltd	COM	760975102	157	2600	SH	SOLE	
RIO TINTO PLC-SPON ADR	COM	767204100	1920	21600	SH	SOLE	
RITCHIE BROS AUCTIONEERS	COM	767744105	1	30	SH	SOLE	
RITCHIE BROS. AUCTIONEERS	COM	767744105	56	2625	SH	SOLE	
ROCHESTER MEDICAL CORP	COM	771497104	497	32300	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	COM	775109200	201254	6699297	SH	SOLE	
ROGERS COMMUNICATIONS -CL B	COM	775109200	34427	1146012	SH		SH-DEF
ROGERS COMMUNICATIONS -CL B	PUT	775109200	2866	95400	PUT		SH-DEF
ROGERS COMMUNICATIONS -CL B	CALL	775109200	2088	69500	CALL		SH-DEF
Rogers Communications Inc	COM	775109200	575	12900	SH	SOLE	
ROGERS COMMUNICATIONS INC CL B NVS	COM	775109200	8650	291848	SH	SOLE	
Rogers Communications Inc., Class "B" NV	COM	775109200	11233	379000	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	85861	2936167	SH	SOLE	

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Royal Bank of Canada	COM	780087102	31448	1075400	SH	SOLE	
Royal Bank of Canada	COM	780087102	59	1333	SH	SOLE	
Royal Bank of Canada	COM	780087102	1879	42740	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	1672514	56429990	SH	SOLE	
ROYAL BANK OF CANADA	COM	780087102	32860	1108676	SH		SH-DEF
ROYAL BANK OF CANADA	CALL	780087102	60342	2035900	CALL		SH-DEF
ROYAL BANK OF CANADA	PUT	780087102	30193	1018700	PUT		SH-DEF
ROYAL BANK OF CANADA	PUT	780087102	148	5000	PUT		SH-DEF
ROYAL BANK OF CANADA	COM	780087102	12	400	SH		SH-DEF
ROYAL BANK OF							
SCOT-SPON ADR	COM	780097762	264	31529	SH	SOLE	
ROYAL BANK OF							
SCOT-SPON ADR	COM	780097770	273	29971	SH	SOLE	
ROYAL BANK OF							
SCOT-SPON ADR	COM	780097747	254	31873	SH	SOLE	
ROYAL DUTCH SHELL							
PLC ADR	COM	780259206	2224	42018	SH	SOLE	
Royal Gold Inc	COM	780287108	5	100	SH	SOLE	
ROYAL GOLD INC	COM	780287108	5	100	SH	SOLE	
ROYAL GOLD INC	COM	780287108	3	62	SH	SOLE	
ROYCE VALUE TRUST	COM	780910105	154	18300	SH	SOLE	
RUBICON MINERALS							
CORP	COM	780911103	11	10000	SH		SH-DEF
S&P MID-CAP 400							
DEPOSIT RECEIPT	COM	595635103	34	350	SH	SOLE	
SAN JUAN BASIN							
ROYALTY TRUST UNIT	COM	798241105	217	7000	SH	SOLE	
SANOFI-AVENTIS							
SPONSORED ADR	COM	80105N105	4	135	SH	SOLE	
SAP							
AKTIENGESELLSCHAFT							
SPON ADR	COM	803054204	160	4430	SH	SOLE	
SASOL LIMITED							
SPONSORED ADR	COM	803866300	240	7910	SH	SOLE	
SCHERING-PLOUGH							
CORPORATION	COM	806605101	34	1975	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	574	13550	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	1	35	SH	SOLE	
SCHWAB, CHARLES CORP	COM	808513105	11	675	SH	SOLE	
SCRIPPS NETWORKS							
INTERACT	COM	811065101	11	500	SH	SOLE	
SECTOR SPDR TR SHS							
BEN INT FIN	COM	81369Y605	1245	98625	SH	SOLE	
SECTOR SPDR							
TR-UTILITIES	COM	81369Y886	28	950	SH	SOLE	
SECTOR							
SPDR-CONSUMER							
STAPLES	COM	81369Y308	10	400	SH	SOLE	
SEMICONDUCTOR MFG							
INTL CORP ADR	COM	81663N206	255	121000	SH	SOLE	
SERVICE CORPORATION							
INTERNATIONAL	COM	817565104	25	5000	SH	SOLE	
SHAW							
COMMUNICATION-B NV	COM	82028K200	0	21	SH		SH-DEF
SHAW COMMUNICATIONS							
INC CL B NVS	COM	82028K200	6782	387447	SH	SOLE	
SHAW COMMUNICATIONS							
INC-B	COM	82028K200	290463	16371317	SH	SOLE	
SHAW COMMUNICATIONS							
INC-B	COM	82028K200	7386	416280	SH		SH-DEF
SHAW COMMUNICATIONS							
INC-B	COM	82028K200	12	700	SH		SH-DEF

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SHAW COMMUNICATIONS INC-B	CALL	82028K200	2381	134200	CALL		SH-DEF
SHAW COMMUNICATIONS INC-B	PUT	82028K200	532	30000	PUT		SH-DEF
SHAW COMMUNICATIONS INC-B	COM	82028K200	7	400	SH		SH-DEF
SIEMENS AG SPONSORED ADR	COM	826197501	230	3030	SH	SOLE	
SIEMENS AG-SPONS ADR	COM	826197501	76	1000	SH	SOLE	
SIERRA WIRELESS INC	COM	826516106	1	147	SH	SOLE	
SIERRA WIRELESS INC	COM	826516106	18	3044	SH		SH-DEF
SIERRA WIRELESS INC	CALL	826516106	13	2200	CALL		SH-DEF
SIERRA WIRELESS INC	PUT	826516106	12	2000	PUT		SH-DEF
SILVER STANDARD RESOURCES	COM	82823L106	5	300	SH	SOLE	
SILVER STANDARD RESOURCES	COM	82823L106	319	20000	SH		SH-DEF
SILVER STANDARD RESOURCES	CALL	82823L106	241	15100	CALL		SH-DEF
SILVER STANDARD RESOURCES INC	COM	82823L106	0	11	SH	SOLE	
Silver Standard Resources Inc	COM	82823L106	5	300	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	130	20100	SH	SOLE	
Silver Wheaton Corp	COM	828336107	7	1100	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	42	6329	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	7	1100	SH	SOLE	
SILVER WHEATON CORP	COM	828336107	1379	209900	SH		SH-DEF
SILVER WHEATON CORP	COM	828336107	53	8190	SH		SH-DEF
SILVER WHEATON CORP	PUT	828336107	143	21800	PUT		SH-DEF
SILVER WHEATON CORP	CALL	828336107	134	20400	CALL		SH-DEF
SMITH & NEPHEW PLC SPONSORED ADR	COM	83175M205	1182	36600	SH	SOLE	
SMITHFIELD FOODS INC	COM	832248108	25	1812	SH	SOLE	
SMITHFIELD FOODS INC	CALL	832248108	1688	120000	CALL	SOLE	
SMUCKER (J.M.) CO	COM	832696405	4	93	SH	SOLE	
SONY CORP-SPONSORED ADR	COM	835699307	57	2600	SH		SH-DEF
SOUTHWEST AIRLINES CO	COM	844741108	2	270	SH	SOLE	
SPDR FTSE/MACQUARIE GLB INFR 100 ETF	COM	78463X855	143	3500	SH	SOLE	
SPDR GOLD TRUST	COM	78463V107	258	2985	SH	SOLE	
SPDR TRUST SERIES 1	COM	78462F103	39	435	SH	SOLE	
SPDR TRUST SERIES 1	COM	78462F103	1184	13100	SH		SH-DEF
SPDR TRUST SERIES 1	COM	78462F103	27	300	SH		SH-DEF
SPDR TRUST SERIES 1	PUT	78462F103	11835	131000	PUT		SH-DEF
SPDR TRUST SERIES 1	CALL	78462F103	7408	82000	CALL		SH-DEF
SPDR TRUST UNITS SERIES 1	COM	78462F103	1561	17295	SH	SOLE	
SPECTRA ENERGY CORP	COM	847560109	34	2176	SH	SOLE	
SPIRIT AEROSYSTEMS HLDGS INC CL A	COM	848574109	15	1500	SH	SOLE	
SPX CORPORATION	COM	784635104	14	350	SH	SOLE	
STANTEC INC	COM	85472N109	36	1460	SH	SOLE	
STANTEC INC	COM	85472N109	56	2281	SH	SOLE	
STAPLES INC	COM	855030102	328	18325	SH	SOLE	
STARBUCKS CORP	COM	855244109	28	3000	SH	SOLE	
STATE STREET CORP	COM	857477103	22	570	SH	SOLE	
STATOILHYDRO ASA	COM	85771P102	273	16366	SH	SOLE	
STRYKER CORPORATION	COM	863667101	40	1000	SH	SOLE	
SUN LIFE FINANCIAL							

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INC	COM	866796105	7889	342442	SH	SOLE	
Sun Life Financial Inc	COM	866796105	29	836	SH	SOLE	
Sun Life Financial Inc	COM	866796105	585	16895	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	307344	13162618	SH	SOLE	
SUN LIFE FINANCIAL INC	COM	866796105	24850	1064258	SH		SH-DEF
SUN LIFE FINANCIAL INC	CALL	866796105	6339	271500	CALL		SH-DEF
SUN LIFE FINANCIAL INC	PUT	866796105	668	28600	PUT		SH-DEF
Sun Life Financial Inc.	COM	866796105	7234	314000	SH	SOLE	
SUN MICROSYSTEMS INC	COM	866810203	1	200	SH	SOLE	
SUNCOR ENERGY INC	COM	867229106	8995	468135	SH	SOLE	
Suncor Energy Inc	COM	867229106	92	3200	SH	SOLE	
SUNCOR ENERGY INC	COM	867229106	197081	10119952	SH	SOLE	
SUNCOR ENERGY INC	COM	867229106	19	1000	SH		SH-DEF
SUNCOR ENERGY INC	COM	867229106	17644	906022	SH		SH-DEF
SUNCOR ENERGY INC	CALL	867229106	4752	244000	CALL		SH-DEF
SUNCOR ENERGY INC	PUT	867229106	1558	80000	PUT		SH-DEF
SUNCOR ENERGY INC	CALL	867229106	1347	69100	CALL		SH-DEF
SUNCOR ENERGY INC	PUT	867229106	292	15000	PUT		SH-DEF
SUNCOR ENERGY INC	COM	867229106	723	37100	SH		SH-DEF
SUNOCO INC	COM	86764P109	22	500	SH	SOLE	
SUPERVALU INC	COM	868536103	1840	126000	SH	SOLE	
SWISS HELVETIA FUND INC	COM	870875101	162	13066	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	272	14750	SH	SOLE	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	3	183	SH		SH-DEF
SYNGENTA AG-ADR	COM	87160A100	239	6100	SH	SOLE	
SYSCO CORPORATION	COM	871829107	125	5445	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	5993	607449	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	109904	10990415	SH	SOLE	
TALISMAN ENERGY INC	COM	87425E103	13572	1357166	SH		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	103	10329	SH		SH-DEF
TALISMAN ENERGY INC	PUT	87425E103	3760	376000	PUT		SH-DEF
TALISMAN ENERGY INC	CALL	87425E103	2452	245200	CALL		SH-DEF
TALISMAN ENERGY INC	CALL	87425E103	1152	115300	CALL		SH-DEF
TALISMAN ENERGY INC	COM	87425E103	8	800	SH		SH-DEF
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	10	2263	SH	SOLE	
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	6	1500	SH		SH-DEF
TARGET CORP	COM	87612E106	1299	37610	SH	SOLE	
TASECO MINES LTD	COM	876511106	28	48400	SH	SOLE	
TASECO MINES LTD	COM	876511106	1	1167	SH		SH-DEF
TECHNOLOGY SELECT SECTOR SPDR FUND	COM	81369Y803	3	200	SH	SOLE	
Teck Cominco Ltd	COM	878742204	7	990	SH	SOLE	
Teck Cominco Ltd	COM	878742204	48	6500	SH	SOLE	
TECK COMINCO LTD CL B SVS	COM	878742204	1563	320432	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	55286	11185793	SH	SOLE	
TECK COMINCO LTD-CL B	COM	878742204	9467	1915433	SH		SH-DEF
TECK COMINCO LTD-CL B	COM	878742204	9467	1915433	SH		SH-DEF

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B	COM	878742204	37	7455	SH		SH-DEF
TECK COMINCO LTD-CL							
B	CALL	878742204	4614	933600	CALL		SH-DEF
TECK COMINCO LTD-CL							
B	PUT	878742204	1314	265800	PUT		SH-DEF
TECK COMINCO LTD-CL							
B	COM	878742204	39881	8068901	SH		SH-DEF
TECO ENERGY INC	COM	872375100	49	4000	SH	SOLE	
TELEFONICA S.A.							
SPONSORED ADR	COM	879382208	49	723	SH	SOLE	
TELEFONOS DE MEXICO							
SER L SPON ADR	COM	879403780	16	770	SH	SOLE	
TELUS CORPORATION							
-NON VOTE	COM	87971M202	107459	3750287	SH	SOLE	
TELUS CORPORATION NV	COM	87971M202	2765	97817	SH	SOLE	
TELUS Corporation, NV	COM	87971M202	27117	959200	SH	SOLE	
TEMPLETON DRAGON FUND	COM	88018T101	1391	80600	SH	SOLE	
TERADYNE INC	COM	880770102	1	294	SH	SOLE	
TEVA PHARMACEUTICAL INDUSTRIES ADR	COM	881624209	357	8385	SH	SOLE	
TEXAS INSTRUMENTS INC	COM	882508104	35	2225	SH	SOLE	
THOMPSON CREEK METALS CO	COM	884768102	20	5000	SH		SH-DEF
THOMPSON CREEK METALS CO INC	COM	884768102	167	41400	SH	SOLE	
THOMPSON CREEK METALS CO INC	COM	884768102	330	82100	SH		SH-DEF
THOMPSON CREEK METALS CO INC	CALL	884768102	506	125700	CALL		SH-DEF
THOMPSON CREEK METALS CO INC	PUT	884768102	50	12500	PUT		SH-DEF
THOMPSON CREEK METALS COMPANY	COM	884768102	20	5150	SH	SOLE	
Thomson Reuters Corp	COM	884903105	52	1200	SH	SOLE	
Thomson Reuters Corp	COM	884903105	62	1441	SH	SOLE	
THOMSON REUTERS CORP	COM	884903105	78960	2701489	SH	SOLE	
THOMSON REUTERS CORP	COM	884903105	25305	865772	SH		SH-DEF
THOMSON REUTERS CORP	CALL	884903105	2873	98300	CALL		SH-DEF
THOMSON REUTERS CORP	PUT	884903105	129	4400	PUT		SH-DEF
THOMSON REUTERS CORP	COM	884903105	4335	148300	SH		SH-DEF
THOMSON REUTERS CORPORATION	COM	884903105	12921	448051	SH	SOLE	
Thomson Reuters Corporation	COM	884903105	5104	177000	SH	SOLE	
THOMSON REUTERS PLC ADR	COM	885141101	75	550	SH	SOLE	
TIM HORTONS INC	COM	88706M103	5729	202715	SH	SOLE	
TIM HORTONS INC	COM	88706M103	50081	1748300	SH	SOLE	
TIM HORTONS INC	COM	88706M103	4491	156792	SH		SH-DEF
TIM HORTONS INC	CALL	88706M103	934	32600	CALL		SH-DEF
TIM HORTONS INC	PUT	88706M103	140	4900	PUT		SH-DEF
TIM HORTONS INC	COM	88706M103	11	400	SH		SH-DEF
TIME WARNER INC	COM	887317105	65	6465	SH	SOLE	
TIME WARNER INC	COM	887317105	750	75000	SH	SOLE	
TJX COMPANIES INC	COM	872540109	16	775	SH	SOLE	
TLC VISION CORP	COM	872549100	0	400	SH	SOLE	
TOLL BROTHERS INC	COM	889478103	43	2000	SH	SOLE	
TORONTO DOMINION BANK	COM	891160509	18	500	SH		SH-DEF

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TORONTO DOMINION BANK	COM	891160509	669	18760	SH		SH-DEF
TORONTO-DOMINION BANK	COM	891160509	33658	956296	SH	SOLE	
Toronto-Dominion Bank	COM	891160509	5	97	SH	SOLE	
TORONTO-DOMINION BANK	COM	891160509	357	10000	SH	SOLE	
TORONTO-DOMINION BANK	COM	891160509	149118	4180121	SH		SH-DEF
TORONTO-DOMINION BANK	CALL	891160509	25628	718400	CALL		SH-DEF
TORONTO-DOMINION BANK	PUT	891160509	21408	600100	PUT		SH-DEF
TORONTO-DOMINION BANK	COM	891160509	990	27750	SH		SH-DEF
TOTAL S.A. SPONSORED ADR	COM	89151E109	1717	31050	SH	SOLE	
TOWERSTREAM CORPORATION	COM	892000100	57	82000	SH	SOLE	
TOYOTA MOTOR CORP ADR	COM	892331307	56	850	SH	SOLE	
TransAlta Corp	COM	89346D107	30	1025	SH	SOLE	
TransAlta Corp	COM	89346D107	1230	41543	SH	SOLE	
TRANSALTA CORP	COM	89346D107	71450	3581340	SH	SOLE	
TRANSALTA CORP	COM	89346D107	9060	454126	SH		SH-DEF
TRANSALTA CORP	CALL	89346D107	2087	104600	CALL		SH-DEF
TRANSALTA CORP	PUT	89346D107	429	21500	PUT		SH-DEF
TRANSALTA CORP	COM	89346D107	2	100	SH		SH-DEF
TRANSALTA CORPORATION	COM	89346D107	6935	352290	SH	SOLE	
TransAlta Corporation	COM	89346D107	73815	3750000	SH	SOLE	
TransCanada Corp	COM	89353D107	47	1175	SH	SOLE	
TransCanada Corp	COM	89353D107	51713	1280000	SH	SOLE	
TransCanada Corp	COM	89353D107	3328	82376	SH	SOLE	
TRANSCANADA CORP	COM	89353D107	487770	17910897	SH	SOLE	
TRANSCANADA CORP	COM	89353D107	27	1000	SH		SH-DEF
TRANSCANADA CORP	COM	89353D107	66810	2453264	SH		SH-DEF
TRANSCANADA CORP	CALL	89353D107	19101	701400	CALL		SH-DEF
TRANSCANADA CORP	PUT	89353D107	3230	118600	PUT		SH-DEF
TRANSCANADA CORP	COM	89353D107	14	500	SH		SH-DEF
TRANSCANADA CORPORATION	COM	89353D107	29663	1103995	SH	SOLE	
TransCanada Corporation	COM	89353D107	147780	5500000	SH	SOLE	
TRAVELERS COMPANIES INC	COM	89417E109	80	1761	SH	SOLE	
TYCO ELECTRONICS LTD	COM	G9144P105	63	3870	SH	SOLE	
TYCO INTERNATIONL LTD BERMUDA	COM	G9143X208	111	5120	SH	SOLE	
U S BANCORP	COM	902973304	96	3835	SH	SOLE	
U S T INC	COM	902911106	69	1000	SH	SOLE	
U.S. GEOTHERMAL INC	COM	90338S102	11	13300	SH	SOLE	
UBS AG-REG	COM	H89231338	129	9000	SH	SOLE	
ULTRA PETROLEUM CORP	COM	903914109	69	2000	SH	SOLE	
UNIBANCO-SPONSORED ADR	COM	90458E107	97	1500	SH	SOLE	
UNILEVER N.V. NEW YORK SHARES	COM	904784709	209	8513	SH	SOLE	
UNILEVER PLC SPON ADR	COM	904767704	173	7530	SH	SOLE	

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UNION PACIFIC CORP	COM	907818108	832	17400	SH	SOLE	
UNITED PARCEL							
SERVICE INC CL B	COM	911312106	77	1400	SH	SOLE	
UNITED PARCEL							
SERVICE-CL B	COM	911312106	552	10000	SH	SOLE	
UNITED STATES OIL							
FUND LP	COM	91232N108	222	6700	SH	SOLE	
UNITED STATES STEEL							
CORP	COM	912909108	2391	64267	SH	SOLE	
UNITED TECHNOLOGIES							
CORPORATION	COM	913017109	4841	90321	SH	SOLE	
UNITEDHEALTH GROUP							
INC	COM	91324P102	3232	121499	SH	SOLE	
UNUM GROUP	COM	91529Y106	1051	56500	SH	SOLE	
UR ENERGY INC	COM	91688R108	112	201000	SH	SOLE	
US Bancorp	COM	902973304	31	1227	SH	SOLE	
US BANCORP	COM	902973304	130	5200	SH	SOLE	
US GOLD CORP NEW	COM	912023207	9	10000	SH	SOLE	
US NATURAL GAS FUND							
LP	COM	912318102	12	500	SH		SH-DEF
USG CORP	CALL	903293405	48	6000	CALL	SOLE	
USG CORP (NEW)	COM	903293405	16	2000	SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	288	13310	SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	22	1000	SH	SOLE	
VALERO ENERGY CORP	CALL	91913Y100	9868	456000	CALL	SOLE	
VANGUARD EUROPE							
PACIFIC ETF	COM	921943858	162	5900	SH	SOLE	
VANGUARD TOTAL							
STOCK MARKET ETF	COM	922908769	38	850	SH	SOLE	
VASOGEN INC	COM	92232F202	0	1700	SH	SOLE	
VEOLIA							
ENVIRONNEMENT SPON							
ADR	COM	92334N103	86	2705	SH	SOLE	
VERIZON							
COMMUNICATIONS INC	COM	92343V104	548	16167	SH	SOLE	
Verizon							
Communications Inc	COM	92343V104	7	200	SH	SOLE	
VERIZON							
COMMUNICATIONS INC	COM	92343V104	7	200	SH	SOLE	
VERTEX							
PHARMACEUTICALS INC	COM	92532F100	1036	34100	SH	SOLE	
VIACOM INC CLASS B	COM	92553P201	23	1230	SH	SOLE	
VISA INC- CLASS A							
SHARES	COM	92826C839	142	2700	SH	SOLE	
VISA INC-CLASS A							
SHARES	COM	92826C839	5	100	SH	SOLE	
VISA INC-CLASS A							
SHARES	CALL	92826C839	262	5000	CALL	SOLE	
VISTA GOLD CORP							
REORG SHS	COM	927926303	431	385200	SH	SOLE	
VISTEON CORPORATION	COM	92839U107	0	483	SH	SOLE	
VODAFONE GROUP PLC	COM	92857W209	3243	158672	SH	SOLE	
VOTORANTIM CELULOSE							
E PAPEL SA	COM	92906P106	121	15300	SH	SOLE	
WABCO HOLDINGS INC	COM	92927K102	60	3780	SH	SOLE	
WACHOVIA CORP	PUT	929903102	500	87800	PUT	SOLE	
WACHOVIA CORP	COM	929903102	4	800	SH		SH-DEF
WACHOVIA							
CORPORATIONNEW	COM	929903102	64	11600	SH	SOLE	
WALGREEN CO	COM	931422109	485	19665	SH	SOLE	
WAL-MART STORES INC	COM	931142103	5918	105563	SH	SOLE	
WAL-MART STORES INC	COM	931142103	1144	20400	SH	SOLE	

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WASHINGTON POST COMPANY CL B	COM	939640108	96	245	SH	SOLE	
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	36	3340	SH	SOLE	
WELLPOINT INC	COM	94973V107	804	19085	SH	SOLE	
WELLS FARGO & CO	COM	949746101	4108	139337	SH	SOLE	
WELLS FARGO & CO WESTERN GOLDFIELDS INC	COM	949746101	65	2200	SH	SOLE	
WESTERN GOLDFIELDS INC	COM	95828P203	57	35700	SH	SOLE	
WESTERN GOLDFIELDS INC	COM	95828P203	2	1045	SH		SH-DEF
WESTERN GOLDFIELDS INC NEW	COM	95828P203	381	239900	SH	SOLE	
WESTERN UNION CO WESTPORT	COM	959802109	17	1160	SH	SOLE	
INNOVATIONS INC WESTPORT	COM	960908309	1	286	SH	SOLE	
INNOVATIONS INC WESTPORT	COM	960908309	1	245	SH		SH-DEF
INNOVATIONS INC NEW	COM	960908309	7	1428	SH	SOLE	
WEYERHAEUSER CO WINNEBAGO	COM	962166104	16	520	SH	SOLE	
INDUSTRIES INC WPP PLC - SPONSORED ADR	COM	974637100	8	1300	SH	SOLE	
WYETH	COM	92933H101	19	640	SH	SOLE	
WYETH	COM	983024100	1226	32687	SH	SOLE	
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	60	SH	SOLE	
WYNN RESORTS LTD	COM	983134107	106	2500	SH	SOLE	
XEROX CORPORATION	COM	984121103	2	300	SH	SOLE	
XTO ENERGY INC	COM	98385X106	90	2550	SH	SOLE	
YAHOO INC	COM	984332106	2	200	SH	SOLE	
YAHOO! INC	COM	984332106	561	46000	SH	SOLE	
YAHOO! INC	CALL	984332106	305	25000	CALL	SOLE	
YAHOO! INC	PUT	984332106	244	20000	PUT	SOLE	
YAMANA GOLD INC	COM	98462Y100	1708	223102	SH	SOLE	
Yamana Gold Inc	COM	98462Y100	17	2242	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	42482	5475522	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	17	2242	SH	SOLE	
YAMANA GOLD INC	COM	98462Y100	18923	2438940	SH		SH-DEF
YAMANA GOLD INC	CALL	98462Y100	923	119600	CALL		SH-DEF
YAMANA GOLD INC	CALL	98462Y100	585	75400	CALL		SH-DEF
YAMANA GOLD INC	PUT	98462Y100	268	34600	PUT		SH-DEF
YRC WORLDWIDE INC	COM	984249102	69	23875	SH	SOLE	
YUM! BRANDS INC	COM	988498101	113	3600	SH	SOLE	
ZI CORP	COM	988918108	15	36900	SH	SOLE	
ZIMMER HOLDINGS INC	COM	98956P102	1876	46408	SH	SOLE	