

Murphy USA Inc.  
Form 4  
February 13, 2015

**FORM 4**

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2015  
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
MURPHY ROBERT MADISON

(Last) (First) (Middle)  
200 PEACH STREET  
(Street)  
EL DORADO, AR 71730  
(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol  
Murphy USA Inc. [MUSA]

3. Date of Earliest Transaction  
(Month/Day/Year)  
02/11/2015

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director  10% Owner  
 Officer (give title below)  Other (specify below)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership Indirect Beneficial Ownership (Instr. 4)		
				(A) or (D)	Code	V	Amount	(D)	Price

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474  
(9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)**

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Underlying Securities (Instr. 3 and 4)
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Derivative Security			(A) or Disposed of (D) (Instr. 3, 4, and 5)		Code	V	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
	(A)	(D)	(A)	(D)						
Restricted Stock Unit <sup>(1)</sup>	<u>(2)</u>	02/11/2015			A		<u>(2)</u>	<u>(2)</u>	Common Stock	1,436

## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
MURPHY ROBERT MADISON 200 PEACH STREET EL DORADO, AR 71730			X	

## Signatures

/s/ John A. Moore,  
attorney-in-fact

02/13/2015

\_\_Signature of Reporting Person

Date

## Explanation of Responses:

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Restricted Stock Unit Award granted under the 2013 Stock Plan for Non-employee Directors.
- (2) These Securities generally do not carry a Conversion Price, Exercisable Date, or Expiration Date.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 2 12000 Lockheed Martin Corp COM 539830109 49 448 SH SH-DEF 1 448 Lorus Therapeutics Inc COM 544192107 20 80500 SH SOLE 80500 LORUS THERAPEUTICS INC NEW COM 544192107 0 500 SH SOLE 500 LOWE'S COMPANIES COM 548661107 959 34180 SH SOLE 34180 Lowe's Cos Inc PUT 548661107 224 8000 PUT SOLE 8000 Lowe's Cos Inc COM 548661107 485 17300 SH SOLE 17300 LSI CORPORATION COM 502161102 0 2 SH SOLE 2 Lundin Mining Corp COM 550372106 12876 1007815 SH SOLE 1007815 Lundin Mining Corp CALL 550372106 345 27000 CALL SH-DEF 1 27000 Lundin Mining Corp PUT 550372106 243 19000 PUT SH-DEF 1 19000 LUNDIN MINING CORP COM 550372106 4 300 SH SH-DEF 1 300 Lundin Mining Corp COM 550372106 91 7128 SH SH-DEF 2 7128 Lundin Mining Corp COM 550372106 56472 4420024 SH SH-DEF 2 4420024 LUNDIN MINING CORPORATION COM 550372106 154 12000 SH SOLE 12000 LUXOTTICA GROUP S P A SPON ADR COM 55068R202 3 100 SH SOLE 100 MAGNA ENTERTAINMENT CORP CL A COM 559211107 1 580 SH SOLE 580 Magna International Inc COM 559222401 6429 66660 SH SOLE 66660 Magna International Inc CALL 559222401 222 2300 CALL SH-DEF 1 2300 Magna International Inc PUT 559222401 955 9900 PUT SH-DEF 1 9900 Magna International Inc COM 559222401 1033 10711 SH SH-DEF 1 10711 MAGNA INTERNATIONAL INC CL A SVS COM 559222401 2944 30448 SH SOLE 30448 Manor Care Inc cvb 564055101 6728 104472 PRN SOLE 104472 Manulife Financial Corp COM 56501R106

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1473163 35735244 SH SOLE 35735244 MANULIFE FINANCIAL CORP COM 56501R106 35375 855964 SH SOLE 855964 Manulife Financial Corp CALL 56501R106 18291 443700 CALL SH-DEF 1 443700 Manulife Financial Corp PUT 56501R106 6703 162600 PUT SH-DEF 1 162600 MANULIFE FINANCIAL CORP COM 56501R106 124 3000 SH SH-DEF 1 3000 Manulife Financial Corp COM 56501R106 6265 151973 SH SH-DEF 1 151973 Manulife Financial Corp COM 56501R106 37 900 SH SH-DEF 2 900 Manulife Financial Corporation COM 56501R106 5365 130000 SH SOLE 130000 Marathon Oil Corp COM 565849106 48 836 SH SH-DEF 1 836 MARATHON OIL CORPORATION COM 565849106 1557 27270 SH SOLE 27270 MARSH & MCLENNAN COMPANIES INC COM 571748102 186 7300 SH SOLE 7300 MASCO CORPORATION COM 574599106 45 1925 SH SOLE 1925 Mastercard Inc COM 57636Q104 118 800 SH SOLE 800 Materials Select Sector SPDR F COM 81369Y100 727 17300 SH SOLE 17300 MATSUSHITA ELECTRIC INDL CO ADR COM 576879209 312 16810 SH SOLE 16810 MAXYGEN INC COM 577776107 7 1000 SH SH-DEF 1 1000 MCCLATCHY NEWSPAPERS INC CL A COM 579489105 400 20000 SH SOLE 20000 MCCORMICK & CO INC NON VTG COM 579780206 65 1800 SH SOLE 1800 McDonald's Corp CALL 580135101 4036 74100 CALL SOLE 74100 McDonald's Corp PUT 580135101 1634 30000 PUT SOLE 30000 McDonald's Corp COM 580135101 1570 28819 SH SOLE 28819 MCDONALD'S CORPORATION COM 580135101 89 1640 SH SOLE 1640 MCGRAW-HILL COMPANIES INC COM 580645109 24 475 SH SOLE 475 McKesson Corp COM 58155Q103 17 286 SH SH-DEF 1 286 MDS Inc COM 55269P302 35216 1630194 SH SOLE 1630194 MDS INC COM 55269P302 242 11193 SH SOLE 11193 MDS INC COM 55269P302 8 352 SH SH-DEF 1 352 MDS Inc COM 55269P302 329 15238 SH SH-DEF 1 15238 MDS Inc COM 55269P302 152 7054 SH SH-DEF 2 7054 MDS Inc COM 55269P302 186 8608 SH SH-DEF 2 8608 MEDCO HEALTH SOLUTIONS INC COM 58405U102 105 1158 SH SOLE 1158 Medco Health Solutions Inc COM 58405U102 24 271 SH SH-DEF 1 271 Medis Technologies Ltd COM 58500P107 2046 157347 SH SH-DEF 2 157347 MEDTRONIC INC COM 585055106 707 12508 SH SOLE 12508 Medtronic Inc COM 585055106 146 2581 SH SH-DEF 1 2581 MELCO PBL ENTERTAINMENT-ADR COM 585464100 297 18000 SH SOLE 18000 MEMC Electronic Materials Inc COM 552715104 12 200 SH SH-DEF 1 200 Merck & Co Inc CALL 589331107 7754 150000 CALL SOLE 150000 Merck & Co Inc PUT 589331107 7754 150000 PUT SOLE 150000 Merck & Co Inc PUT 589331107 9785 189300 PUT SOLE 189300 Merck & Co Inc COM 589331107 258 5000 SH SOLE 5000 MERCK & CO INC COM 589331107 1061 20494 SH SOLE 20494 Merck & Co Inc COM 589331107 254 4911 SH SH-DEF 1 4911 Merck & Co Inc COM 589331107 181 3500 SH SH-DEF 2 3500 Meridian Gold Inc COM 589975101 24 735 SH SOLE 735 Meridian Gold Inc COM 589975101 2819 84800 SH SOLE 84800 Meridian Gold Inc CALL 589975101 7 200 CALL SH-DEF 1 200 Meridian Gold Inc PUT 589975101 50 1500 PUT SH-DEF 1 1500 MERIDIAN GOLD INC COM 589975101 5832 177300 SH SH-DEF 1 177300 Merrill Lynch & Co Inc CALL 590188108 1354 19000 CALL SOLE 19000 Merrill Lynch & Co Inc PUT 590188108 14534 203900 PUT SOLE 203900 Merrill Lynch & Co Inc COM 590188108 10944 153540 SH SOLE 153540 MERRILL LYNCH & CO INC COM 590188108 1108 15525 SH SOLE 15525 Merrill Lynch & Co Inc COM 590188108 26 368 SH SH-DEF 1 368 Merrill Lynch & Co., Inc. COM 590188108 3920 55000 SH SOLE 55000 METALLICA RESOURCES INC COM 59125J104 64 14400 SH SH-DEF 1 14400 Methanex Corp COM 59151K108 231 9200 SH SOLE 9200 METHANEX CORP COM 59151K108 202 8000 SH SOLE 8000 Methanex Corp CALL 59151K108 121 4800 CALL SH-DEF 1 4800 Methanex Corp PUT 59151K108 214 8500 PUT SH-DEF 1 8500 Methanex Corp COM 59151K108 1084 43098 SH SH-DEF 1 43098 METLIFE INC COM 59156R108 420 6010 SH SOLE 6010 MetLife Inc COM 59156R108 23 325 SH SH-DEF 1 325 MI Developments Inc COM 55304X104 1076 32507 SH SOLE 32507 MI DEVELOPMENTS INC CL A SVS COM 55304X104 35 1067 SH SOLE 1067 Microchip Technology Inc COM 595017104 1075 29600 SH SOLE 29600 MICROCHIP TECHNOLOGY INC COM 595017104 57 1575 SH SOLE 1575 Micron Technology Inc cvb 595112103 3900 351340 PRN SOLE 351340 Microsoft Corp CALL 594918104 5335 181100 CALL SOLE 181100 Microsoft Corp PUT 594918104 13437 456100 PUT SOLE 456100 Microsoft Corp COM 594918104 100 3400 SH SOLE 3400 Microsoft Corp COM 594918104 531 18014 SH SH-DEF 1 18014 Microsoft Corp COM 594918104 127 4300 SH SH-DEF 2 4300 MICROSOFT CORPORATION COM 594918104 8261 280034 SH SOLE 280034 Microsoft Corporation COM 594918104 3093 105000 SH SOLE 105000 Midway Games Inc COM 598148104 218 50000 SH SH-DEF 2 50000 MINCO GOLD CORPORATION COM 60254D108 32 39400 SH SH-DEF 1 39400 Minefinders Corp COM 602900102 43 4000 SH SOLE 4000 MINEFINDERS CORP LTD COM 602900102 66 6200 SH SH-DEF 1 6200 MINEFINDERS CORP LTD COM 602900102 619 58400 SH SH-DEF 1 58400 MINEFINDERS CORPORATION LTD COM 602900102 1047 97500

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SH SOLE 97500 Miramar Mining Corp COM 60466E100 10 2100 SH SOLE 2100 MIRAMAR MINING CORP COM 60466E100 1 161 SH SH-DEF 1 161 Miramar Mining Corp COM 60466E100 5 1000 SH SH-DEF 1 1000 MIRAMAR MINING CORP COM 60466E100 94 20000 SH SH-DEF 1 20000 MIRAMAR MINING CORP COM 60466E100 212 45000 SH SH-DEF 1 45000 MITSUBISHI UFJ FINL GROUP INC ADR COM 606822104 3 305 SH SOLE 305 MOLSON COORS BREWING-B- COM 60871R209 149 1500 SH SH-DEF 1 1500 MONSANTO COMPANY COM 61166W101 157 1834 SH SOLE 1834 Monsanto Company COM 61166W101 6431 75000 SH SOLE 75000 Monster Worldwide Inc COM 611742107 7 200 SH SOLE 200 MONTPELIER RE HOLDINGS LTD COM G62185106 126 7100 SH SOLE 7100 Moody's Corp COM 615369105 20 400 SH SOLE 400 Morgan Stanley PUT 617446448 4725 75000 PUT SOLE 75000 Morgan Stanley COM 617446448 435 6912 SH SOLE 6912 MORGAN STANLEY COM 617446448 82 1300 SH SOLE 1300 Morgan Stanley COM 617446448 29 456 SH SH-DEF 1 456 MOSAIC COMPANY COM 61945A107 54 1000 SH SOLE 1000 Motorola Inc CALL 620076109 20702 1117200 CALL SOLE 1117200 Motorola Inc PUT 620076109 5559 300000 PUT SOLE 300000 MOTOROLA INC COM 620076109 213 11500 SH SOLE 11500 Motorola Inc COM 620076109 96 5189 SH SH-DEF 1 5189 NABORS INDUSTRIES LTD COM G6359F103 147 4755 SH SOLE 4755 NATIONAL OILWELL VARCO INC NEW COM 637071101 29 200 SH SOLE 200 NAVTEQ CORPORATION COM 63936L100 31 400 SH SOLE 400 NEPTUNE TECHS & BIORES INC COM 64077P108 79 15500 SH SOLE 15500 Neurochem Inc COM 64125K101 3 1045 SH SH-DEF 1 1045 NEVSUN RESOURCES LTD COM 64156L101 9 5000 SH SOLE 5000 NEW GERMANY FUND INC COM 644465106 1403 79716 SH SOLE 79716 NEW YORK TIMES COMPANY CL A COM 650111107 400 20224 SH SOLE 20224 NEWFIELD EXPLORATION CO COM 651290108 14 300 SH SOLE 300 Newmont Mining Corp CALL 651639106 40221 899200 CALL SOLE 899200 Newmont Mining Corp COM 651639106 151 3375 SH SOLE 3375 NEWMONT MINING CORP COM 651639106 22 500 SH SH-DEF 1 500 NEWMONT MINING CORP-HOLDING COMPANY COM 651639106 577 12880 SH SOLE 12880 Newmont Mining Corporation COM 651639106 5815 130000 SH SOLE 130000 Nexen Inc COM 65334H102 173205 5669780 SH SOLE 5669780 NEXEN INC COM 65334H102 9723 317491 SH SOLE 317491 Nexen Inc CALL 65334H102 1741 57000 CALL SH-DEF 1 57000 Nexen Inc PUT 65334H102 6394 209300 PUT SH-DEF 1 209300 NEXEN INC COM 65334H102 91 3000 SH SH-DEF 1 3000 NEXEN INC COM 65334H102 152 5000 SH SH-DEF 1 5000 Nexen Inc COM 65334H102 1964 64300 SH SH-DEF 1 64300 Nexen Inc. COM 65334H102 5811 190000 SH SOLE 190000 NIDEC CORP SPONSORED ADR COM 654090109 2200 125300 SH SOLE 125300 Nike Inc COM 654106103 23 400 SH SOLE 400 Nike Inc COM 654106103 117 2000 SH SH-DEF 2 2000 NIKE INC CL B COM 654106103 55 930 SH SOLE 930 NIPPON TELEGRAPH & TELEPHONE ADR COM 654624105 1 50 SH SOLE 50 Nissan Motor Co Ltd COM 654744408 60 3000 SH SH-DEF 2 3000 NOKIA CORP ADR COM 654902204 4464 117520 SH SOLE 117520 Nokia OYJ CALL 654902204 36982 975000 CALL SOLE 975000 Nokia Oyj, Sponsored ADR COM 654902204 1138 30000 SH SOLE 30000 NOMURA HOLDINGS INC SPONSORED ADR COM 65535H208 4 265 SH SOLE 265 NORSK HYDRO SPONSORED ADR COM 656531605 217 5000 SH SOLE 5000 Nortel Networks Corp cvb 656568508 1327 78125 PRN SOLE 78125 Nortel Networks Corp COM 656568508 44082 2600987 SH SOLE 2600987 Nortel Networks Corp CALL 656568508 298 17600 CALL SH-DEF 1 17600 Nortel Networks Corp PUT 656568508 2224 131200 PUT SH-DEF 1 131200 Nortel Networks Corp COM 656568508 155106 9151802 SH SH-DEF 2 9151802 NORTEL NETWORKS CORP NEW COM 656568508 543 31949 SH SOLE 31949 NORTH AMERICAN PALLADIUM COM 656912102 8 1000 SH SH-DEF 1 1000 NORTHERN DYNASTY MNLS LTD COM 66510M204 1 100 SH SH-DEF 1 100 NORTHERN ORION RES INC COM 665575106 9 1450 SH SOLE 1450 NORTHERN ORION RESOURCES COM 665575106 3 403 SH SH-DEF 1 403 Northern Orion Resources Inc COM 665575106 33 5200 SH SOLE 5200 NORTHGATE MINERALS CORP COM 666416102 61 21500 SH SH-DEF 1 21500 Northgate Minerals Corp COM 666416102 62 22000 SH SH-DEF 1 22000 Nova Chemicals Corp COM 66977W109 37327 969281 SH SOLE 969281 NOVA CHEMICALS CORP COM 66977W109 595 15417 SH SOLE 15417 Nova Chemicals Corp CALL 66977W109 2846 73900 CALL SH-DEF 1 73900 Nova Chemicals Corp PUT 66977W109 231 6000 PUT SH-DEF 1 6000 NOVAGOLD RESOURCES INC COM 66987E206 66 4000 SH SOLE 4000 Novagold Resources Inc CALL 66987E206 41 2500 CALL SH-DEF 1 2500 Novagold Resources Inc PUT 66987E206 141 8500 PUT SH-DEF 1 8500 Novagold Resources Inc COM 66987E206 5 300 SH SH-DEF 1 300 Novagold Resources Inc COM 66987E206 101 6100 SH SH-DEF 1 6100 Novartis AG COM 66987V109 45 810 SH SH-DEF 1 810 NOVARTIS AG SPONSORED ADR COM 66987V109 504 9155 SH SOLE 9155 NOVO-NORDISK A/S ADR COM 670100205 242

Explanation of Responses:

2000 SH SOLE 2000 NUCOR CORPORATION COM 670346105 18 300 SH SOLE 300 NUCRYST  
 PHARMACEUTICALS CORP COM 67035Q100 3 1000 SH SOLE 1000 Nvidia Corp COM 67066G104 18 500 SH  
 SH-DEF 1 500 Nymex Holdings Inc CALL 62948N104 534 4100 CALL SOLE 4100 Occidental Petroleum Corp  
 COM 674599105 26 400 SH SOLE 400 OCCIDENTAL PETROLEUM CORP COM 674599105 265 4125 SH SOLE  
 4125 Occidental Petroleum Corp COM 674599105 65 1019 SH SH-DEF 1 1019 OILSANDS QUEST INC COM  
 678046103 219 50000 SH SH-DEF 1 50000 OMNI ENERGY SERVICES CORP COM 68210T208 36 4500 SH  
 SOLE 4500 Omnicare Inc cvb 681904108 2078 62710 PRN SOLE 62710 OMNICOM GROUP INC COM  
 681919106 19 400 SH SOLE 400 ONCOLYTICS BIOTECH INC COM 682310107 1 605 SH SOLE 605 Open Text  
 Corp COM 683715106 91 3500 SH SOLE 3500 Open Text Corp CALL 683715106 37 1400 CALL SH-DEF 1 1400  
 Open Text Corp PUT 683715106 130 5000 PUT SH-DEF 1 5000 Open Text Corp COM 683715106 52 2000 SH  
 SH-DEF 1 2000 Oracle Corp COM 68389X105 190 8785 SH SH-DEF 1 8785 ORACLE CORPORATION COM  
 68389X105 227 10475 SH SOLE 10475 OTTER TAIL POWER CORPORATION COM 689648103 7 198 SH SOLE  
 198 Overstock.com Inc COM 690370101 2350 81585 SH SH-DEF 2 81585 PAN American Silver Corp COM  
 697900108 14 490 SH SOLE 490 PAN American Silver Corp COM 697900108 35 1200 SH SOLE 1200 PAN  
 AMERICAN SILVER CORP COM 697900108 29 1000 SH SOLE 1000 PAN American Silver Corp CALL  
 697900108 465 16000 CALL SH-DEF 1 16000 PAN American Silver Corp PUT 697900108 99 3400 PUT SH-DEF 1  
 3400 PANTRY INC COM 698657103 24 925 SH SOLE 925 Parker Drilling Co cvb 701081101 1378 169722 PRN  
 SOLE 169722 PARKER DRILLING CO COM 701081101 28 3500 SH SOLE 3500 PARKER HANNIFIN CORP  
 COM 701094104 10 90 SH SOLE 90 PATTERSON COMPANIES INC COM 703395103 30 770 SH SOLE 770  
 Patterson-UTI Energy Inc COM 703481101 1498 66375 SH SOLE 66375 PAYCHEX INC COM 704326107 37 900  
 SH SOLE 900 Paychex Inc COM 704326107 12 300 SH SH-DEF 1 300 Peabody Energy Corp COM 704549104 62  
 1300 SH SOLE 1300 PEABODY ENERGY CORP COM 704549104 34 700 SH SOLE 700 PEACE ARCH  
 ENTERTAINMENT COM 704586304 19 8000 SH SH-DEF 1 8000 PEACE ARCH ENTERTAINMENT COM  
 704586304 43 18100 SH SH-DEF 1 18100 PEACE ARCH ENTERTAINMENT COM 704586304 69 29000 SH  
 SH-DEF 1 29000 PEACE ARCH ENTERTAINMENT COM 704586304 89 37500 SH SH-DEF 1 37500 PEARSON  
 PLC SPONSORED ADR COM 705015105 5 330 SH SOLE 330 PENGROWTH ENERGY T/U COM 706902509 4  
 200 SH SH-DEF 1 200 PENGROWTH ENERGY T/U NEW COM 706902509 1756 93481 SH SOLE 93481  
 Pengrowth Energy Trust COM 706902509 499 26654 SH SOLE 26654 Pengrowth Energy Trust CALL 706902509  
 19 1000 CALL SH-DEF 1 1000 Pengrowth Energy Trust PUT 706902509 7 400 PUT SH-DEF 1 400 Pengrowth  
 Energy Trust COM 706902509 7 353 SH SH-DEF 1 353 PENN WEST ENERGY T/U COM 707885109 2536 81443  
 SH SOLE 81443 PENN WEST ENERGY T/U COM 707885109 31 1000 SH SH-DEF 1 1000 Penn West Energy  
 Trust COM 707885109 64807 2086400 SH SOLE 2086400 Penn West Energy Trust CALL 707885109 177 5700  
 CALL SH-DEF 1 5700 Penn West Energy Trust PUT 707885109 764 24600 PUT SH-DEF 1 24600 Penn West  
 Energy Trust COM 707885109 910 29300 SH SH-DEF 1 29300 Penske Auto Group Inc cvb 70959W103 1068 52758  
 PRN SOLE 52758 PENTAIR INC COM 709631105 145 4350 SH SOLE 4350 People's United Financial Inc COM  
 712704105 1854 107299 SH SOLE 107299 PEPSICO INC COM 713448108 16104 219504 SH SOLE 219504  
 PepsiCo Inc COM 713448108 297 4050 SH SH-DEF 1 4050 PepsiCo Inc. COM 713448108 3663 50000 SH SOLE  
 50000 PERMIAN BASIN ROYALTY TRUST COM 714236106 15 1000 SH SOLE 1000 Peru Copper Inc COM  
 715455101 0 38 SH SH-DEF 1 38 Petro-Canada COM 71644E102 326017 5682882 SH SOLE 5682882  
 PETRO-CANADA COM 71644E102 30810 535698 SH SOLE 535698 Petro-Canada COM 71644E102 2872 50000  
 SH SOLE 50000 Petro-Canada CALL 71644E102 16373 285400 CALL SH-DEF 1 285400 Petro-Canada PUT  
 71644E102 38752 675500 PUT SH-DEF 1 675500 Petro-Canada COM 71644E102 4842 84400 SH SH-DEF 1 84400  
 Petro-Canada COM 71644E102 69 1200 SH SH-DEF 2 1200 PETRO-CANADA-COM COM 71644E102 6 100 SH  
 SH-DEF 1 100 PETRO-CANADA-COM COM 71644E102 57 1000 SH SH-DEF 1 1000 PETRO-CANADA-COM  
 COM 71644E102 57 1000 SH SH-DEF 1 1000 PETROLEO BRASILEIRO S.A. ADR COM 71654V101 1249 19280  
 SH SOLE 19280 Petroleo Brasileiro SA PUT 71654V408 12835 170000 PUT SOLE 170000 Petroleo Brasileiro SA  
 COM 71654V408 165 2179 SH SOLE 2179 PETSMAART INC COM 716768106 23 715 SH SOLE 715 Pfizer Inc  
 CALL 717081103 733 30000 CALL SOLE 30000 Pfizer Inc CALL 717081103 13559 555000 CALL SOLE 555000  
 Pfizer Inc PUT 717081103 13559 555000 PUT SOLE 555000 Pfizer Inc PUT 717081103 25774 1055000 PUT SOLE  
 1055000 Pfizer Inc COM 717081103 4717 193068 SH SOLE 193068 PFIZER INC COM 717081103 14223 581363  
 SH SOLE 581363 Pfizer Inc COM 717081103 4181 171125 SH SH-DEF 1 171125 Pfizer Inc COM 717081103 86

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3500 SH SH-DEF 2 3500 Pfizer Inc. COM 717081103 2443 100000 SH SOLE 100000 PG & E CORPORATION COM 69331C108 7 156 SH SOLE 156 Pharmaceutical HOLDRs Trust CALL 71712A206 1001 12500 CALL SOLE 12500 Pharmaceutical HOLDRs Trust COM 71712A206 56 700 SH SOLE 700 PHOTRONICS INC COM 719405102 458 40125 SH SOLE 40125 PLATINUM GROUP METALS-NEW COM 72765Q205 163 40700 SH SH-DEF 1 40700 PLUM CREEK TIMBER COMPANY INC COM 729251108 18 400 SH SOLE 400 Polo Ralph Lauren Corp COM 731572103 8 100 SH SOLE 100 Pool Corp COM 73278L105 3219 128874 SH SH-DEF 2 128874 POSCO SPONSORED ADR COM 693483109 50 280 SH SOLE 280 Potash Corp of Saskatchewan COM 73755L107 357681 3387162 SH SOLE 3387162 Potash Corp of Saskatchewan CALL 73755L107 1573 14900 CALL SH-DEF 1 14900 Potash Corp of Saskatchewan PUT 73755L107 2114 20000 PUT SH-DEF 1 20000 Potash Corp of Saskatchewan PUT 73755L107 13432 127200 PUT SH-DEF 1 127200 POTASH CORPORATION OF SASKATCHEWAN COM 73755L107 2616 24710 SH SOLE 24710 POWERSHARES EXCH GLB WATER PORT COM 73935X575 32 1500 SH SOLE 1500 POWERSHARES EXCH INTL DIV ACHIEVERS COM 73935X716 171 8000 SH SOLE 8000 Powershares QQQ CALL 73935A104 257 5000 CALL SOLE 5000 Powershares QQQ COM 73935A104 1197 23280 SH SOLE 23280 Powershares QQQ COM 73935A104 2166 42133 SH SH-DEF 1 42133 POWERSHARES QQQ NASDAQ 100 COM 73935A104 46 900 SH SOLE 900 PRAXAIR INC COM 74005P104 186 2220 SH SOLE 2220 PRECISION DRILLING T/U COM 740215108 523 27200 SH SOLE 27200 PRECISION DRILLING T/U COM 740215108 15 786 SH SH-DEF 1 786 Precision Drilling Trust COM 740215108 318 16600 SH SOLE 16600 Precision Drilling Trust CALL 740215108 301 15700 CALL SH-DEF 1 15700 Precision Drilling Trust PUT 740215108 211 11000 PUT SH-DEF 1 11000 Precision Drilling Trust COM 740215108 73 3800 SH SH-DEF 1 3800 PrimeWest Energy Trust COM 741930309 289 10948 SH SOLE 10948 PrimeWest Energy Trust COM 741930309 26 978 SH SH-DEF 1 978 PRIMEWEST ENERGY TRUST T/U COM 741930309 16 620 SH SOLE 620 Procter & Gamble Co CALL 742718109 2110 30000 CALL SOLE 30000 Procter & Gamble Co PUT 742718109 21805 310000 PUT SOLE 310000 Procter & Gamble Co COM 742718109 2771 39400 SH SOLE 39400 Procter & Gamble Co COM 742718109 550 7825 SH SH-DEF 1 7825 PROCTER & GAMBLE COMPANY COM 742718109 24140 342707 SH SOLE 342707 Procter & Gamble Company (The) COM 742718109 1055 15000 SH SOLE 15000 PROGRESS ENERGY INC COM 743263105 3 65 SH SOLE 65 PROGRESSIVE CORP OHIO COM 743315103 130 6700 SH SOLE 6700 PROVIDENT ENERGY T/U COM 74386K104 32 2500 SH SH-DEF 1 2500 Provident Energy Trust COM 74386K104 124 9786 SH SOLE 9786 Provident Energy Trust CALL 74386K104 25 2000 CALL SH-DEF 1 2000 Provident Energy Trust PUT 74386K104 13 1000 PUT SH-DEF 1 1000 Provident Energy Trust COM 74386K104 48 3816 SH SH-DEF 1 3816 PRUDENTIAL FINANCIAL INC COM 744320102 1523 15590 SH SOLE 15590 Prudential Financial Inc COM 744320102 19 193 SH SH-DEF 1 193 PUBLIC SERVICE ENTERPRISE GROUP COM 744573106 44 500 SH SOLE 500 Pulte Homes Inc COM 745867101 818 60100 SH SOLE 60100 QLT Inc COM 746927102 406 40749 SH SOLE 40749 QLT INC COM 746927102 11 2000 SH SOLE 2000 QLT Inc PUT 746927102 6 1000 PUT SH-DEF 1 1000 QLT Inc COM 746927102 5 900 SH SH-DEF 1 900 QLT Inc COM 746927102 26 4700 SH SH-DEF 2 4700 Qualcomm Inc CALL 747525103 2324 55000 CALL SOLE 55000 Qualcomm Inc PUT 747525103 10311 244000 PUT SOLE 244000 Qualcomm Inc COM 747525103 1217 28798 SH SOLE 28798 QUALCOMM INC COM 747525103 2 50 SH SOLE 50 Qualcomm Inc COM 747525103 159 3762 SH SH-DEF 1 3762 Quebecor World Inc COM 748203106 6045 624493 SH SOLE 624493 Quebecor World Inc COM 748203106 56 5800 SH SH-DEF 1 5800 QUEBECOR WORLD INC SVS COM 748203106 17 1745 SH SOLE 1745 QUEST CAPITAL CORP COM 74835U109 65 25400 SH SH-DEF 1 25400 QUEST DIAGNOSTICS INC COM 74834L100 70 1205 SH SOLE 1205 Qwest Communications Internati COM 749121109 14 1500 SH SH-DEF 1 1500 R.R DONNELLEY & SONS COM 257867101 0 2 SH SH-DEF 1 2 Raser Technologies Inc COM 754055101 838 65000 SH SH-DEF 2 65000 RAYONIER INC COM 754907103 1367 28405 SH SOLE 28405 RAYTHEON COMPANY COM 755111507 46 725 SH SOLE 725 REED ELSEVIER NV SPONSORED ADR COM 758204101 4 95 SH SOLE 95 REED ELSEVIER PLC SPONS ADR COM 758205108 482 9550 SH SOLE 9550 REGAL BELOIT CORP COM 758750103 5 100 SH SOLE 100 RENAISSANCERE HOLDINGS LTD COM G7496G103 472 7200 SH SOLE 7200 Research In Motion Ltd CALL 760975102 493 5000 CALL SOLE 5000 Research In Motion Ltd COM 760975102 109768 1117104 SH SOLE 1117104 RESEARCH IN MOTION LTD COM 760975102 711 7220 SH SOLE 7220 Research In Motion Ltd CALL 760975102 1002 10200 CALL SH-DEF 1 10200 Research In Motion Ltd PUT 760975102 16518 168100 PUT SH-DEF 1 168100 Research In Motion Ltd PUT 760975102 19759 200500 PUT SH-DEF 1 200500 Research In Motion Ltd COM 760975102

Explanation of Responses:

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1243799 12658123 SH SH-DEF 1 2658123 Research In Motion Ltd COM 760975102 1438915 14643810 SH SH-DEF 2 4643810 RIO Narcea Gold Mines Ltd COM 766909105 0 32 SH SH-DEF 1 32 RIO TINTO PLC SPONSORED ADR COM 767204100 633 1840 SH SOLE 1840 RITCHIE BROS. AUCTIONEERS COM 767744105 137 2100 SH SOLE 2100 RITCHIE BROTHERS AUCTIONR COM 767744105 65 1000 SH SH-DEF 1 1000 ROGERS COMMUNICATION-B NV COM 775109200 23 500 SH SH-DEF 1 500 Rogers Communications Inc COM 775109200 219240 4816696 SH SOLE 4816696 Rogers Communications Inc CALL 775109200 4875 107100 CALL SH-DEF 1 107100 Rogers Communications Inc PUT 775109200 3132 68800 PUT SH-DEF 1 68800 Rogers Communications Inc COM 775109200 27128 596002 SH SH-DEF 1 596002 Rogers Communications Inc COM 775109200 455 10000 SH SH-DEF 2 10000 ROGERS COMMUNICATIONS INC CL B COM 775109200 8207 179854 SH SOLE 179854 Rogers Communications Inc., Class "B" NV COM 775109200 26839 589000 SH SOLE 589000 Rogers Communications Inc., Class "B" NV COM 775109200 5924 130000 SH SOLE 130000 Royal Bank of Canada COM 780087102 3126807 56504044 SH SOLE 56504044 ROYAL BANK OF CANADA COM 780087102 199022 3587450 SH SOLE 3587450 Royal Bank of Canada COM 780087102 58474 1055500 SH SOLE 1055500 Royal Bank of Canada COM 780087102 8310 150000 SH SOLE 150000 Royal Bank of Canada CALL 780087102 36113 652600 CALL SH-DEF 1 652600 Royal Bank of Canada PUT 780087102 41099 742700 PUT SH-DEF 1 742700 Royal Bank of Canada COM 780087102 92372 1669237 SH SH-DEF 1 1669237 Royal Bank of Canada COM 780087102 72 1300 SH SH-DEF 2 1300 ROYAL BK SCOTLND GRP PLC COM 780097770 688 30636 SH SOLE 30636 ROYAL BK SCOTLND GRP PLC COM 780097762 686 30958 SH SOLE 30958 ROYAL BK SCOTLND GRP PLC COM 780097747 677 31196 SH SOLE 31196 ROYAL DUTCH SHELL PLC ADR COM 780259206 3373 40986 SH SOLE 40986 ROYAL DUTCH SHELL PLC SPON ADR COM 780259107 128 1551 SH SOLE 1551 ROYCE VALUE TRUST COM 780910105 180 9300 SH SOLE 9300 RR Donnelley & Sons Co COM 257867101 2 44 SH SH-DEF 1 44 S&P MID-CAP 400 DEPOSIT RECEIPT COM 595635103 87 540 SH SOLE 540 Safeway Inc COM 786514208 18 532 SH SH-DEF 1 532 SAN JUAN BASIN ROYALTY TRUST UNIT COM 798241105 237 7000 SH SOLE 7000 SanDisk Corp COM 80004C101 1025 18600 SH SOLE 18600 SanDisk Corp COM 80004C101 11 200 SH SH-DEF 1 200 Sanofi-Aventis COM 80105N105 45 1053 SH SH-DEF 1 1053 SANOFI-AVENTIS SPONSORED ADR COM 80105N105 107 2524 SH SOLE 2524 SAP AKTIENGESELLSCHAFT SPON ADR COM 803054204 29 495 SH SOLE 495 SARA LEE CORPORATION COM 803111103 241 14445 SH SOLE 14445 SASOL LIMITED SPONSORED ADR COM 803866300 334 7750 SH SOLE 7750 Schering-Plough Corp COM 806605101 112 3535 SH SH-DEF 1 3535 SCHERING-PLOUGH CORPORATION COM 806605101 13 400 SH SOLE 400 Schlumberger Limited COM 806857108 525 5000 SH SOLE 5000 Schlumberger Ltd PUT 806857108 15750 150000 PUT SOLE 150000 Schlumberger Ltd COM 806857108 84 800 SH SOLE 800 SCHLUMBERGER LTD COM 806857108 4279 40691 SH SOLE 40691 Schlumberger Ltd COM 806857108 154 1463 SH SH-DEF 1 1463 SCHWAB,CHARLES CORP COM 808513105 15 675 SH SOLE 675 SCOTTS MIRACLE-GRO COMPANY COM 810186106 82 1925 SH SOLE 1925 SCRIPPS (E.W.) CO COM 811054204 57 1360 SH SOLE 1360 SEABRIDGE GOLD INC COM 811916105 91 3000 SH SOLE 3000 SEALED AIR CORP NEW COM 81211K100 12 456 SH SOLE 456 Sears Holdings Corp COM 812350106 1056 8300 SH SOLE 8300 SELECT COMFORT CORP COM 81616X103 70 5000 SH SOLE 5000 SEMICONDUCTOR MFG INTL CORP ADR COM 81663N206 577 96200 SH SOLE 96200 SERVICE CORPORATION INTERNATIONAL COM 817565104 65 5000 SH SOLE 5000 SHAW COMMUNICATION-B NV COM 82028K200 4490 181200 SH SH-DEF 1 181200 Shaw Communications Inc COM 82028K200 130386 5251340 SH SOLE 5251340 Shaw Communications Inc CALL 82028K200 25 1000 CALL SH-DEF 1 1000 Shaw Communications Inc PUT 82028K200 372 15000 PUT SH-DEF 1 15000 Shaw Communications Inc COM 82028K200 1393 56084 SH SH-DEF 1 56084 SHAW COMMUNICATIONS INC CL B NVS COM 82028K200 3022 121400 SH SOLE 121400 SIEMENS AG SPONSORED ADR COM 826197501 1 10 SH SOLE 10 SIERRA WIRELESS INC COM 826516106 73 3500 SH SOLE 3500 Sierra Wireless Inc CALL 826516106 403 19300 CALL SH-DEF 1 19300 Sierra Wireless Inc PUT 826516106 499 23900 PUT SH-DEF 1 23900 SIERRA WIRELESS INC COM 826516106 21 1000 SH SH-DEF 1 1000 SIERRA WIRELESS INC COM 826516106 42 2000 SH SH-DEF 1 2000 SIERRA WIRELESS INC COM 826516106 65 3100 SH SH-DEF 1 3100 Sierra Wireless Inc COM 826516106 227 10900 SH SH-DEF 1 10900 Silver Standard Resources Inc COM 82823L106 22 600 SH SOLE 600 SILVER STANDARD RESOURCES INC COM 82823L106 0 11 SH SOLE 11 Silver Standard Resources Inc CALL 82823L106 70 1900 CALL SH-DEF 1 1900 Silver Standard Resources Inc PUT 82823L106 616 16700 PUT SH-DEF

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1 16700 Silver Standard Resources Inc COM 82823L106 465 12600 SH SH-DEF 1 12600 SILVER WHEATON  
CORP COM 828336107 14 1000 SH SOLE 1000 Silver Wheaton Corp CALL 828336107 705 50600 CALL SH-DEF  
1 50600 Silver Wheaton Corp PUT 828336107 119 8500 PUT SH-DEF 1 8500 Silver Wheaton Corp COM  
828336107 39 2800 SH SH-DEF 1 2800 Sinclair Broadcast Group Inc cvb 829226109 2947 244740 PRN SOLE  
244740 SIRF TECHNOLOGY HLDGS INC COM 82967H101 483 22600 SH SOLE 22600 SMITH & NEPHEW  
PLC SPONSORED ADR COM 83175M205 2291 37350 SH SOLE 37350 SMITHFIELD FOODS INC COM  
832248108 215 6800 SH SOLE 6800 SMUCKER (J.M.) CO COM 832696405 5 87 SH SOLE 87 SMURFIT-STONE  
CONTAINER CORP COM 832727101 4 365 SH SOLE 365 SOLECTRON CORPORATION COM 834182107 0 80  
SH SOLE 80 Sony Corp COM 835699307 106 2200 SH SOLE 2200 SOUTHERN COMPANY COM 842587107 11  
303 SH SOLE 303 SOUTHWEST AIRLINES CO COM 844741108 4 270 SH SOLE 270 SOUTHWEST GAS CORP  
COM 844895102 25 900 SH SOLE 900 SPDR Trust Series 1 CALL 78462F103 26702 175000 CALL SOLE 175000  
SPDR Trust Series 1 PUT 78462F103 10681 700000 PUT SOLE 700000 SPDR Trust Series 1 COM 78462F103  
40541 265700 SH SOLE 265700 SPDR Trust Series 1 COM 78462F103 46 300 SH SH-DEF 1 300 SPDR TRUST  
UNITS SERIES 1 COM 78462F103 699 4570 SH SOLE 4570 SPECTRA ENERGY CORP COM 847560109 26  
1076 SH SOLE 1076 Sprint Nextel Corp COM 852061100 121 6377 SH SH-DEF 1 6377 SPRINT NEXTEL CORP  
FON SHS COM 852061100 111 5850 SH SOLE 5850 SPX CORPORATION COM 784635104 32 350 SH SOLE  
350 Stantec Inc COM 85472N109 26 800 SH SOLE 800 STANTEC INC COM 85472N109 9 280 SH SOLE 280  
STAPLES INC COM 855030102 533 24775 SH SOLE 24775 Starbucks Corp CALL 855244109 55 2100 CALL  
SOLE 2100 STARBUCKS CORPORATION COM 855244109 58 2200 SH SOLE 2200 Starwood Hotels & Resorts  
Worl COM 85590A401 146 2400 SH SOLE 2400 STATE STREET CORP COM 857477103 50 730 SH SOLE 730  
STATOIL ASA SPONSORED ADR COM 85771P102 483 14215 SH SOLE 14215 STREET TRACKS GOLD  
TRUST COM 863307104 212 2880 SH SOLE 2880 STREETTRACKS GOLD TRUST COM 863307104 73 1000  
SH SH-DEF 1 1000 Streettracks Gold Trust COM 863307104 735 10000 SH SH-DEF 1 10000 Stryker Corp COM  
863667101 20 289 SH SH-DEF 1 289 STRYKER CORPORATION COM 863667101 69 1000 SH SOLE 1000  
Sulphco Inc COM 865378103 1258 142900 SH SH-DEF 2 142900 Sun Life Financial Inc COM 866796105 550089  
10483298 SH SOLE 10483298 SUN LIFE FINANCIAL INC COM 866796105 15454 293777 SH SOLE 293777 Sun  
Life Financial Inc CALL 866796105 4628 88200 CALL SH-DEF 1 88200 Sun Life Financial Inc PUT 866796105  
2613 49800 PUT SH-DEF 1 49800 Sun Life Financial Inc COM 866796105 18316 349060 SH SH-DEF 1 349060  
Sun Life Financial Inc COM 866796105 63 1200 SH SH-DEF 2 1200 Sun Life Financial Inc. COM 866796105 14761  
281000 SH SOLE 281000 Sun Life Financial Inc. COM 866796105 6829 130000 SH SOLE 130000 SUN  
MICROSYSTEMS INC COM 866810104 4 800 SH SOLE 800 Sun Microsystems Inc COM 866810104 19 3300 SH  
SH-DEF 1 3300 Suncor Energy Inc COM 867229106 432286 4552593 SH SOLE 4552593 SUNCOR ENERGY INC  
COM 867229106 23349 245285 SH SOLE 245285 Suncor Energy Inc CALL 867229106 10967 115500 CALL  
SH-DEF 1 115500 Suncor Energy Inc PUT 867229106 23416 246600 PUT SH-DEF 1 246600 SUNCOR ENERGY  
INC COM 867229106 47 500 SH SH-DEF 1 500 SUNCOR ENERGY INC COM 867229106 474 5000 SH SH-DEF  
1 5000 Suncor Energy Inc COM 867229106 2844 30000 SH SH-DEF 1 30000 Suncor Energy Inc COM 867229106  
5964 62813 SH SH-DEF 1 62813 Suncor Energy Inc. COM 867229106 4278 45000 SH SOLE 45000 SUNOPTA  
INC COM 8676EP108 0 20 SH SH-DEF 1 20 SWISS HELVETIA FUND INC COM 870875101 217 12000 SH  
SOLE 12000 SXC HEALTH SOLUTIONS CORP COM 78505P100 235 14750 SH SOLE 14750 SXC HEALTH  
SOLUTIONS CORP COM 78505P100 49 3100 SH SH-DEF 1 3100 Symantec Corp CALL 871503108 6783 350000  
CALL SOLE 350000 Symantec Corp COM 871503108 16 800 SH SH-DEF 1 800 SYNGENTA AG-ADR COM  
87160A100 100 2300 SH SOLE 2300 Synopsys Inc CALL 871607107 731 27000 CALL SOLE 27000 Synopsys Inc  
COM 871607107 235 8684 SH SOLE 8684 Syntax-Brilliant Corp COM 87163L103 651 160000 SH SH-DEF 2  
160000 SYSCO Corp COM 871829107 26 744 SH SH-DEF 1 744 SYSCO CORPORATION COM 871829107 169  
4755 SH SOLE 4755 Take-Two Interactive Software COM 874054109 2199 128769 SH SH-DEF 2 128769 Talbots  
Inc COM 874161102 2729 151600 SH SH-DEF 2 151600 Talisman Energy Inc COM 87425E103 189620 9658664  
SH SOLE 9658664 TALISMAN ENERGY INC COM 87425E103 12689 644721 SH SOLE 644721 Talisman Energy  
Inc CALL 87425E103 13546 690000 CALL SH-DEF 1 690000 Talisman Energy Inc PUT 87425E103 6398 325900  
PUT SH-DEF 1 325900 TALISMAN ENERGY INC COM 87425E103 118 6000 SH SH-DEF 1 6000 TALISMAN  
ENERGY INC COM 87425E103 157 8000 SH SH-DEF 1 8000 TALISMAN ENERGY INC COM 87425E103 196  
10000 SH SH-DEF 1 10000 TALISMAN ENERGY INC COM 87425E103 294 15000 SH SH-DEF 1 15000



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TALISMAN ENERGY INC COM 87425E103 2641 134600 SH SH-DEF 1 134600 Talisman Energy Inc COM 87425E103 47 2403 SH SH-DEF 2 2403 Talisman Energy Inc. COM 87425E103 3931 200000 SH SOLE 200000 Tanzanian Royalty Exploration COM 87600U104 10 1700 SH SOLE 1700 Target Corp COM 87612E106 25 400 SH SOLE 400 TARGET CORP COM 87612E106 172 2700 SH SOLE 2700 TASECO MINES LTD COM 876511106 250 47700 SH SOLE 47700 TASEKO MINES LTD COM 876511106 64 12400 SH SH-DEF 1 12400 Taser International Inc COM 87651B104 2432 155000 SH SH-DEF 2 155000 TATA MOTORS LTD SPON ADR COM 876568502 48 2500 SH SOLE 2500 TECHNOLOGY SOLUTIONS-NEW COM 87872T207 1 125 SH SH-DEF 1 125 Teck Cominco Limited, Class "B" SV COM 878742204 2376 50000 SH SOLE 50000 Teck Cominco Ltd COM 878742204 362998 7647395 SH SOLE 7647395 Teck Cominco Ltd CALL 878742204 18123 381800 CALL SH-DEF 1 381800 Teck Cominco Ltd PUT 878742204 19751 416100 PUT SH-DEF 1 416100 Teck Cominco Ltd COM 878742204 19081 401976 SH SH-DEF 1 401976 TECK COMINCO LTD -B- SV COM 878742204 256 5400 SH SH-DEF 1 5400 TECK COMINCO LTD CL B SVS COM 878742204 17922 376628 SH SOLE 376628 TECO ENERGY INC COM 872375100 132 8000 SH SOLE 8000 TELEFONICA S.A. SPONSORED ADR COM 879382208 57 680 SH SOLE 680 TELEFONOS DE MEXICO S.A. ADR COM 879403780 22 660 SH SOLE 660 Telefonos de Mexico SAB de CV COM 879403780 108 3300 SH SOLE 3300 TELEPHONE & DATA SYSTEMS INC COM 879433100 6 96 SH SOLE 96 TELEPHONE & DATA SYSTEMS SPL COM 879433860 6 96 SH SOLE 96 TELUS Corp COM 87971M202 107591 1911276 SH SOLE 1911276 TELUS CORP - NV COM 87971M202 365 6500 SH SH-DEF 1 6500 TELUS CORPORATION NV COM 87971M202 5684 100727 SH SOLE 100727 TELUS Corporation, NV COM 87971M202 54056 959200 SH SOLE 959200 TELUS Corporation, NV COM 87971M202 3977 70572 SH SOLE 70572 TEMPLETON DRAGON FUND COM 88018T101 2099 66300 SH SOLE 66300 TERADYNE INC COM 880770102 4 294 SH SOLE 294 Tesco Corp COM 88157K101 270 10050 SH SOLE 10050 Tesco Corp COM 88157K101 8 300 SH SH-DEF 1 300 Teva Pharmaceutical Industries CALL 881624209 667 15000 CALL SOLE 15000 TEVA PHARMACEUTICAL INDUSTRIES ADR COM 881624209 724 16265 SH SOLE 16265 Texas Instruments Inc CALL 882508104 3110 85000 CALL SOLE 85000 Texas Instruments Inc PUT 882508104 9323 254800 PUT SOLE 254800 TEXAS INSTRUMENTS INC COM 882508104 113 3080 SH SOLE 3080 Texas Instruments Inc COM 882508104 115 3146 SH SH-DEF 1 3146 TEXTRON INC COM 883203101 12 200 SH SOLE 200 THERMO FISHER SCIENTIFIC COM 883556102 35 600 SH SOLE 600 Thermo Fisher Scientific Inc COM 883556102 24 409 SH SH-DEF 1 409 THOMSON CORP COM 884903105 2 48 SH SH-DEF 1 48 Thomson Corp/The COM 884903105 102359 2444225 SH SOLE 2444225 Thomson Corp/The CALL 884903105 105 2500 CALL SH-DEF 1 2500 Thomson Corp/The PUT 884903105 687 16400 PUT SH-DEF 1 16400 Thomson Corp/The COM 884903105 15987 381765 SH SH-DEF 1 381765 THOMSON CORPORATION COM 884903105 21506 512263 SH SOLE 512263 Thomson Corporation (The) COM 884903105 18899 450800 SH SOLE 450800 Thomson Corporation (The) COM 884903105 2096 50000 SH SOLE 50000 Thornburg Mortgage Inc CALL 885218107 514 40000 CALL SOLE 40000 Tim Hortons Inc COM 88706M103 55848 1603400 SH SOLE 1603400 TIM HORTONS INC COM 88706M103 4753 136126 SH SOLE 136126 Tim Hortons Inc CALL 88706M103 212 6100 CALL SH-DEF 1 6100 Tim Hortons Inc PUT 88706M103 111 3200 PUT SH-DEF 1 3200 Tim Hortons Inc COM 88706M103 738 21177 SH SH-DEF 1 21177 TIME WARNER INC COM 887317105 206 11215 SH SOLE 11215 TJX COMPANIES INC COM 872540109 30 1020 SH SOLE 1020 TLC Vision Corp COM 872549100 0 100 SH SH-DEF 1 100 Toll Brothers Inc PUT 889478103 1999 100000 PUT SOLE 100000 Toll Brothers Inc COM 889478103 1947 97400 SH SOLE 97400 TORONTO DOMINION BANK COM 891160509 153 2000 SH SH-DEF 1 2000 TORONTO-DOMINION BANK COM 891160509 77205 1004064 SH SOLE 1004064 Toronto-Dominion Bank CALL 891160509 117871 1536800 CALL SH-DEF 1 1536800 Toronto-Dominion Bank PUT 891160509 27895 363700 PUT SH-DEF 1 363700 Toronto-Dominion Bank COM 891160509 1936 25252 SH SH-DEF 1 25252 Toronto-Dominion Bank COM 891160509 169719 2212801 SH SH-DEF 1 2212801 Toronto-Dominion Bank COM 891160509 126709 1652030 SH SH-DEF 2 1652030 TOTAL S.A. SPONSORED ADR COM 89151E109 2971 36610 SH SOLE 36610 TOUSA Inc COM 872962105 225 139900 SH SH-DEF 2 139900 TOYOTA MOTOR CORP ADR COM 892331307 4 35 SH SOLE 35 TransAlta Corp COM 89346D107 141838 4507994 SH SOLE 4507994 TransAlta Corp CALL 89346D107 3713 118000 CALL SH-DEF 1 118000 TransAlta Corp PUT 89346D107 63 2000 PUT SH-DEF 1 2000 TransAlta Corp COM 89346D107 5685 180684 SH SH-DEF 1 180684 TRANSALTA CORPORATION COM 89346D107 12489 395929 SH SOLE 395929 TransAlta Corporation COM 89346D107 115757 3675000 SH SOLE 3675000 TransAlta Corporation COM 89346D107 4410 140000 SH SOLE 140000

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TransCanada Corp COM 89353D107 653724 17831766 SH SOLE 17831766 TransCanada Corp CALL 89353D107 10676 291200 CALL SH-DEF 1 291200 TransCanada Corp PUT 89353D107 9528 259900 PUT SH-DEF 1 259900 TRANSCANADA CORP COM 89353D107 1833 50000 SH SH-DEF 1 50000 TransCanada Corp COM 89353D107 17361 473566 SH SH-DEF 1 473566 TRANSCANADA CORPORATION COM 89353D107 42480 1155823 SH SOLE 1155823 TransCanada Corporation COM 89353D107 183506 5000000 SH SOLE 5000000 TransCanada Corporation COM 89353D107 4771 130000 SH SOLE 130000 TRANSITION THERAPEUT-NEW COM 893716209 249 18822 SH SH-DEF 1 18822 TRANSOCEAN INC COM G90078109 111 980 SH SOLE 980 TRANSOCEAN INC COM G90078109 114 1000 SH SH-DEF 1 1000 TRAVELERS COMPANIES INC COM 89417E109 5 91 SH SOLE 91 Travelers Cos Inc/The COM 89417E109 14 280 SH SH-DEF 1 280 Triumph Group Inc cvb 896818101 4502 55098 PRN SOLE 55098 TYCO ELECTRONICS LTD COM G9144P105 207 5845 SH SOLE 5845 TYCO INTERNATIONAL LTD BERMUDA COM G9143X208 315 7095 SH SOLE 7095 U S BANCORP COM 902973304 404 12410 SH SOLE 12410 U S T INC COM 902911106 50 1000 SH SOLE 1000 ULTRA PETROLEUM CORP COM 903914109 93 1500 SH SOLE 1500 ULTRASHORT QQQ PROSHARES COM 74347R875 195 5000 SH SOLE 5000 Unibanco CALL 90458E107 5262 40000 CALL SOLE 40000 Unibanco PUT 90458E107 19075 145000 PUT SOLE 145000 UNILEVER N.V. NEW YORK SHARES COM 904784709 267 8638 SH SOLE 8638 Unilever NV COM 904784709 44 1416 SH SH-DEF 1 1416 UNILEVER PLC SPON ADR COM 904767704 26 830 SH SOLE 830 United Parcel Service Inc COM 911312106 102 1356 SH SH-DEF 1 1356 UNITED PARCEL SERVICE INC CL B COM 911312106 782 10395 SH SOLE 10395 United States Oil Fund LP COM 91232N108 5880 94000 SH SOLE 94000 UNITED STATES OIL FUND LP COM 91232N108 189 3000 SH SH-DEF 1 3000 United States Steel Corp COM 912909108 42 397 SH SOLE 397 United Technologies Corp COM 913017109 103 1281 SH SH-DEF 1 1281 UNITED TECHNOLOGIES CORPORATION COM 913017109 5737 71182 SH SOLE 71182 United Technologies Corporation COM 913017109 2414 30000 SH SOLE 30000 UNITEDHEALTH GROUP INC COM 91324P102 3233 66658 SH SOLE 66658 UnitedHealth Group Inc COM 91324P102 146 3010 SH SH-DEF 1 3010 UNUM GROUP COM 91529Y106 1632 66600 SH SOLE 66600 UPM KYMMENE CORP SPON ADR COM 915436109 1 50 SH SOLE 50 US Bancorp COM 902973304 24 739 SH SH-DEF 1 739 US GOLD CORP NEW COM 912023207 63 10000 SH SOLE 10000 USG Corp CALL 903293405 225 6000 CALL SOLE 6000 UTEK Corp COM 91759P106 275 18641 SH SH-DEF 2 18641 UTSTARCOM INC COM 918076100 978 266800 SH SOLE 266800 Valero Energy Corp COM 91913Y100 7 100 SH SOLE 100 VALERO ENERGY CORP COM 91913Y100 555 8255 SH SOLE 8255 Valero Energy Corp COM 91913Y100 46 680 SH SH-DEF 1 680 Valero Energy Corporation COM 91913Y100 336 5000 SH SOLE 5000 VANGUARD TOTAL STOCK MARKET ETF COM 922908769 64 425 SH SOLE 425 VECTOR GROUP LTD COM 92240M108 0 2 SH SH-DEF 1 2 VEOLIA ENVIRONNEMENT SPON ADR COM 92334N103 493 5710 SH SOLE 5710 VeriSign Inc cvb 92343E102 4909 145485 PRN SOLE 145485 Verizon Communications Inc COM 92343V104 146 3300 SH SOLE 3300 VERIZON COMMUNICATIONS INC COM 92343V104 1000 22560 SH SOLE 22560 Verizon Communications Inc COM 92343V104 286 6449 SH SH-DEF 1 6449 VERTEX PHARMACEUTICALS INC COM 92532F100 1242 32300 SH SOLE 32300 VIACOM INC NEW CL B W/I COM 92553P201 132 3375 SH SOLE 3375 VISTA GOLD CORP REORG SHS COM 927926303 1380 299600 SH SOLE 299600 VISTEON CORPORATION COM 92839U107 2 483 SH SOLE 483 VODAFONE GROUP PLC COM 92857W209 5811 159847 SH SOLE 159847 VOTORANTIM CELULOSE E PAPEL SA COM 92906P106 1569 54750 SH SOLE 54750 WABCO HOLDINGS INC COM 92927K102 219 4671 SH SOLE 4671 Wachovia Corp CALL 929903102 657 13100 CALL SOLE 13100 Wachovia Corp PUT 929903102 22231 443300 PUT SOLE 443300 Wachovia Corp COM 929903102 1147 22872 SH SOLE 22872 Wachovia Corp COM 929903102 299 5970 SH SH-DEF 1 5970 WACHOVIA CORPORATIONNEW COM 929903102 1462 29105 SH SOLE 29105 WALGREEN CO COM 931422109 991 20948 SH SOLE 20948 Walgreen Co COM 931422109 118 2489 SH SH-DEF 1 2489 Wal-Mart Stores Inc CALL 931142103 655 15000 CALL SOLE 15000 Wal-Mart Stores Inc PUT 931142103 22401 513200 PUT SOLE 513200 Wal-Mart Stores Inc COM 931142103 9800 224504 SH SOLE 224504 WAL-MART STORES INC COM 931142103 6175 141271 SH SOLE 141271 Wal-Mart Stores Inc COM 931142103 263 6021 SH SH-DEF 1 6021 Wal-Mart Stores Inc. COM 931142103 437 10000 SH SOLE 10000 Washington Mutual Inc COM 939322103 116 3277 SH SOLE 3277 Washington Mutual Inc COM 939322103 13 369 SH SH-DEF 1 369 WASHINGTON POST COMPANY CL B COM 939640108 230 286 SH SOLE 286 Washington Real Estate Investment Trust cvb 939653101 3000 90405 PRN SOLE 90405 WCI Communities Inc COM 92923C104 1168 195000 SH SH-DEF 2

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195000 WEATHERFORD INTERNATIONAL LTD COM G95089101 180 2670 SH SOLE 2670 WEIGHT  
WATCHERS INTL INC COM 948626106 23 395 SH SOLE 395 WELLPOINT INC COM 94973V107 4672 59115  
SH SOLE 59115 WellPoint Inc COM 94973V107 109 1375 SH SH-DEF 1 1375 Wells Fargo & Co cvb 949746101  
7124 200000 PRN SOLE 200000 WELLS FARGO & CO COM 949746101 6583 184551 SH SOLE 184551 Wells  
Fargo & Co COM 949746101 52 1453 SH SH-DEF 1 1453 Wells Fargo & Company COM 949746101 2208 62000  
SH SOLE 62000 Westaim Corp COM 956909105 0 5 SH SH-DEF 1 5 WESTAIM CORPORATION COM  
956909105 5 10097 SH SOLE 10097 WESTERN UNION CO - W/I COM 959802109 919 43780 SH SOLE 43780  
Western Union Co/The COM 959802109 6 284 SH SOLE 284 Western Union Co/The COM 959802109 15 700 SH  
SH-DEF 1 700 Western Union Company (The) COM 959802109 315 15000 SH SOLE 15000 WESTWOOD ONE  
INC COM 961815107 138 50000 SH SOLE 50000 WEYCO GROUP INC COM 962149100 83 2650 SH SOLE 2650  
WEYERHAEUSER CO COM 962166104 29 400 SH SOLE 400 Whirlpool Corp COM 963320106 927 10400 SH  
SOLE 10400 WINNEBAGO INDUSTRIES INC COM 974637100 54 2250 SH SOLE 2250 WM Wrigley Jr Co  
COM 982526105 17 260 SH SH-DEF 1 260 WPP GROUP PLC SPONS ADR COM 929309409 45 670 SH SOLE  
670 WYETH COM 983024100 3289 73730 SH SOLE 73730 Wyeth COM 983024100 757 17000 SH SOLE 17000  
Wyeth COM 983024100 135 3041 SH SH-DEF 1 3041 WYNDHAM WORLDWIDE CORP COM 98310W108 2 60  
SH SOLE 60 WYNN RESORTS LTD COM 983134107 552 3500 SH SOLE 3500 XCEL ENERGY INC COM  
98389B100 86 4000 SH SOLE 4000 Xerox Corp COM 984121103 16 900 SH SH-DEF 1 900 XEROX  
CORPORATION COM 984121103 10 550 SH SOLE 550 Xilinx Inc cvb 983919101 2096 80190 PRN SOLE 80190  
XL CAPITAL LTD COM G98255105 34 425 SH SOLE 425 XM Satellite Radio Holdings In COM 983759101 3 200  
SH SOLE 200 XTO ENERGY INC COM 98385X106 118 1900 SH SOLE 1900 YAHOO INC COM 984332106 28  
1060 SH SOLE 1060 Yahoo! Inc COM 984332106 35 1300 SH SH-DEF 1 1300 Yahoo! Inc. COM 984332106 671  
25000 SH SOLE 25000 Yamana Gold Inc COM 98462Y100 21 1800 SH SOLE 1800 Yamana Gold Inc COM  
98462Y100 32041 2712700 SH SOLE 2712700 YAMANA GOLD INC COM 98462Y100 3407 287715 SH SOLE  
287715 Yamana Gold Inc CALL 98462Y100 934 79100 CALL SH-DEF 1 79100 Yamana Gold Inc PUT 98462Y100  
522 44200 PUT SH-DEF 1 44200 YAMANA GOLD INC COM 98462Y100 23 2000 SH SH-DEF 1 2000 Yamana  
Gold Inc COM 98462Y100 6583 557300 SH SH-DEF 1 557300 YM BIOSCIENCES INC COM 984238105 23  
15000 SH SOLE 15000 YRC WORLDWIDE INC COM 984249102 1250 45675 SH SOLE 45675 YUM! BRANDS  
INC COM 988498101 122 3600 SH SOLE 3600 ZARLINK SEMICONDUCTOR INC COM 989139100 1 1000 SH  
SOLE 1000 Zarlink Semiconductor Inc COM 989139100 220 158449 SH SH-DEF 1 158449 ZHONE  
TECHNOLOGIES INC NEW COM 98950P108 480 403200 SH SOLE 403200 Zi Corp COM 988918108 33 36950  
SH SOLE 36950 ZIMMER HOLDINGS INC COM 98956P102 2042 25180 SH SOLE 25180 Zimmer Holdings Inc  
COM 98956P102 19 229 SH SH-DEF 1 229