

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

November 13, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: September 30, 2007

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 Royal Bank of Scotland Group Plc
Address: PO Box 31
36 St Andrew Square
Edinburgh EH2 2YB
Scotland

13F File Number: 028-05855

The 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: Aileen Taylor
Title: Head of Group Secretariat
Phone: (+44) 0131 626 4099
Signature, Place and Date of Signing:

Aileen Taylor Edinburgh, Scotland November 12, 2007

Report Type (check only one.):

- [X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 3
 Form 13F Information Table Entry Total: 1273
 Form 13F Information Table Value Total: \$3,929,340,781

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|--------------------------------|
| 10 | 028-05954 | Citizens Bank |
| 9 | 028-01255 | National Westminster Bank plc |
| 7 | 028-05855 | The Royal Bank of Scotland Plc |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AFLAC INC | COM | 001055102 | 4275 | 74953 | SH | | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 486 | 8523 | SH | | DEF/OTH | 7 |
| AFLAC INC | COM | 001055102 | 227 | 3980 | SH | | DEFINED | 7 |
| AT&T INC | COM | 00206R102 | 15156 | 358219 | SH | | DEFINED | 10 |
| AT&T INC | COM | 00206R102 | 2323 | 54907 | SH | | DEF/OTH | 10 |
| AT&T INC | COM | 00206R102 | 131419 | 3106107 | SH | | DEFINED | 7 |
| AT&T INC | COM | 00206R102 | 5576 | 131790 | SH | | DEFINED | 9 |
| ABBOTT LABS | COM | 002824100 | 6585 | 122812 | SH | | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 1150 | 21450 | SH | | DEF/OTH | 10 |
| ABBOTT LABS | COM | 002824100 | 2429 | 45300 | SH | | DEFINED | 7 |
| ABBOTT LABS | COM | 002824100 | 6405 | 119453 | SH | CALL | DEFINED | 7 |
| ABBOTT LABS | COM | 002824100 | 3668 | 68400 | SH | PUT | DEFINED | 7 |
| ABBOTT LABS | COM | 002824100 | 417 | 7770 | SH | | DEFINED | 9 |
| ABBOTT LABS | COM | 002824100 | 107 | 2000 | SH | | DEF/OTH | 9 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1109 | 13746 | SH | | DEFINED | 10 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 16 | 200 | SH | | DEF/OTH | 10 |
| ACCURAY INC | COM | 004397105 | 229 | 13107 | SH | | DEFINED | 7 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 513 | 23741 | SH | | DEFINED | 10 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 12 | 551 | SH | | DEF/OTH | 10 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 73 | 3400 | SH | | DEFINED | 7 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 0 | 16 | SH | | DEFINED | 9 |
| ADOBE SYS INC | COM | 00724F101 | 356 | 8144 | SH | | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 288 | 6600 | SH | | DEF/OTH | 10 |
| ADOBE SYS INC | COM | 00724F101 | 897 | 20550 | SH | | DEFINED | 7 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 211 | 6911 | SH | | DEFINED | 10 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 5 | 177 | SH | | DEF/OTH | 10 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 37 | 1200 | SH | | DEFINED | 7 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 7 | 500 | SH | | DEFINED | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3 | 200 | SH | | DEF/OTH | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 16101 | 1219798 | SH | | DEFINED | 7 |
| AETNA INC NEW | COM | 00817Y108 | 1450 | 26712 | SH | | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 167 | 3074 | SH | | DEF/OTH | 10 |
| AETNA INC NEW | COM | 00817Y108 | 237 | 4361 | SH | | DEFINED | 7 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 260 | 7040 | SH | | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 104 | 2810 | SH | | DEF/OTH | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1119 | 11444 | SH | | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 453 | 4634 | SH | | DEF/OTH | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 403 | 16250 | SH | | DEFINED | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 19 | 780 | SH | | DEF/OTH | 10 |

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|------------------------------|------|------------|-----------|--------|---------|----|---------|-----------|
| ALBERTO CULVER CO NEW | COM | | 013078100 | 5 | 200 | SH | DEFINED | 7 |
| ALCAN INC | COM | | 013716105 | 78720 | 786572 | SH | DEFINED | 7 |
| ALCOA INC | COM | | 013817101 | 4958 | 126741 | SH | DEFINED | 10 |
| ALCOA INC | COM | | 013817101 | 337 | 8614 | SH | DEF/OTH | 10 |
| ALCOA INC | COM | | 013817101 | 161 | 4120 | SH | DEFINED | 7 |
| ALCOA INC | COM | | 013817101 | 6729 | 172000 | SH | CALL | DEFINED 7 |
| ALLERGAN INC | COM | | 018490102 | 1017 | 15774 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | | 018490102 | 181 | 2800 | SH | DEF/OTH | 10 |
| ALLERGAN INC | COM | | 018490102 | 21 | 320 | SH | DEFINED | 7 |
| ALLIANCE DATA SYSTEMS CORP | COM | | 018581108 | 2483 | 32066 | SH | DEFINED | 10 |
| ALLIANCE DATA SYSTEMS CORP | COM | | 018581108 | 61 | 791 | SH | DEF/OTH | 10 |
| ALLIANCE DATA SYSTEMS CORP | COM | | 018581108 | 15426 | 199200 | SH | DEFINED | 7 |
| ALLSTATE CORP | COM | | 020002101 | 1278 | 22349 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | | 020002101 | 247 | 4317 | SH | DEF/OTH | 10 |
| ALLTEL CORP | COM | | 020039103 | 1757 | 25216 | SH | DEFINED | 10 |
| ALLTEL CORP | COM | | 020039103 | 268 | 3847 | SH | DEF/OTH | 10 |
| ALTRIA GROUP INC | COM | | 02209S103 | 892 | 12834 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | | 02209S103 | 1334 | 19186 | SH | DEF/OTH | 10 |
| ALTRIA GROUP INC | COM | | 02209S103 | 181171 | 2605656 | SH | DEFINED | 7 |
| ALTRIA GROUP INC | COM | | 02209S103 | 1416 | 20371 | SH | DEFINED | 9 |
| ALTRIA GROUP INC | COM | | 02209S103 | 97 | 1400 | SH | DEF/OTH | 9 |
| AMAZON COM INC | COM | | 023135106 | 137 | 1475 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | | 023135106 | 913 | 9800 | SH | DEFINED | 7 |
| AMAZON COM INC | COM | | 023135106 | 37 | 400 | SH | DEFINED | 9 |
| AMAZON COM INC | NOTE | 4.750% 2/0 | 023135AF3 | 6156 | 5000000 | SH | DEFINED | 9 |
| AMBAC FINL GROUP INC | COM | | 023139108 | 1809 | 28748 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | | 023139108 | 111 | 1765 | SH | DEF/OTH | 10 |
| AMERICAN ELEC PWR INC | COM | | 025537101 | 179 | 3890 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | | 025537101 | 96 | 2084 | SH | DEF/OTH | 10 |
| AMERICAN EAGLE OUTFITTERS NE | COM | | 02553E106 | 4 | 150 | SH | DEFINED | 10 |
| AMERICAN EAGLE OUTFITTERS NE | COM | | 02553E106 | 9269 | 352299 | SH | DEFINED | 9 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 3501 | 58966 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 977 | 16454 | SH | DEF/OTH | 10 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 4635 | 78070 | SH | DEFINED | 9 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 11389 | 168346 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 6015 | 88912 | SH | DEF/OTH | 10 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 341 | 5038 | SH | DEFINED | 7 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 9471 | 140000 | SH | CALL | DEFINED 7 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 824 | 12182 | SH | DEFINED | 9 |
| AMERISOURCEBERGEN CORP | COM | | 03073E105 | 1037 | 22887 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COM | | 03073E105 | 76 | 1682 | SH | DEF/OTH | 10 |
| AMERIPRISE FINL INC | COM | | 03076C106 | 577 | 9140 | SH | DEFINED | 10 |
| AMERIPRISE FINL INC | COM | | 03076C106 | 194 | 3078 | SH | DEF/OTH | 10 |
| AMERIPRISE FINL INC | COM | | 03076C106 | 4 | 60 | SH | DEFINED | 9 |
| AMGEN INC | COM | | 031162100 | 1523 | 26924 | SH | DEFINED | 10 |
| AMGEN INC | COM | | 031162100 | 132 | 2335 | SH | DEF/OTH | 10 |
| AMGEN INC | COM | | 031162100 | 309 | 5470 | SH | DEFINED | 7 |
| AMGEN INC | COM | | 031162100 | 8881 | 157000 | SH | CALL | DEFINED 7 |
| AMGEN INC | COM | | 031162100 | 5657 | 100000 | SH | PUT | DEFINED 7 |
| AMPHENOL CORP NEW | CL A | | 032095101 | 1215 | 30553 | SH | DEFINED | 10 |
| AMPHENOL CORP NEW | CL A | | 032095101 | 52 | 1300 | SH | DEF/OTH | 10 |
| ANADARKO PETE CORP | COM | | 032511107 | 277 | 5146 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | | 032511107 | 83 | 1536 | SH | DEF/OTH | 10 |
| ANADARKO PETE CORP | COM | | 032511107 | 30 | 550 | SH | DEFINED | 9 |
| ANALOG DEVICES INC | COM | | 032654105 | 16 | 450 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | | 032654105 | 22 | 600 | SH | DEF/OTH | 10 |
| ANALOG DEVICES INC | COM | | 032654105 | 1009 | 27900 | SH | DEFINED | 7 |
| ANHEUSER BUSCH COS INC | COM | | 035229103 | 3580 | 71618 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | | 035229103 | 153 | 3068 | SH | DEF/OTH | 10 |
| ANHEUSER BUSCH COS INC | COM | | 035229103 | 590 | 11800 | SH | DEFINED | 7 |
| AON CORP | COM | | 037389103 | 204 | 4555 | SH | DEFINED | 10 |
| AON CORP | COM | | 037389103 | 56 | 1250 | SH | DEF/OTH | 10 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|-----------|
| APACHE CORP | COM | 037411105 | 463 | 5144 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 156 | 1730 | SH | DEF/OTH | 10 |
| APACHE CORP | COM | 037411105 | 1540 | 17100 | SH | DEFINED | 7 |
| APPLE INC | COM | 037833100 | 546 | 3558 | SH | DEFINED | 10 |
| APPLE INC | COM | 037833100 | 28 | 182 | SH | DEF/OTH | 10 |
| APPLE INC | COM | 037833100 | 339 | 2210 | SH | DEFINED | 7 |
| APPLEBEES INTL INC | COM | 037899101 | 3 | 138 | SH | DEFINED | 10 |
| APPLEBEES INTL INC | COM | 037899101 | 211 | 8500 | SH | DEFINED | 7 |
| APPLIED MATLS INC | COM | 038222105 | 515 | 24903 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 120 | 5785 | SH | DEF/OTH | 10 |
| APPLIED MATLS INC | COM | 038222105 | 2095 | 101215 | SH | PUT | DEFINED 7 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2367 | 71539 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 231 | 6995 | SH | DEF/OTH | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13513 | 408485 | SH | DEFINED | 7 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 10263 | 310258 | SH | DEFINED | 9 |
| ARRIS GROUP INC | COM | 042690100 | 136 | 11000 | SH | DEFINED | 7 |
| ARROW INTL INC | COM | 042764100 | 1128 | 24800 | SH | DEFINED | 7 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 63 | 1250 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 15 | 300 | SH | DEF/OTH | 10 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 2053 | 41000 | SH | DEFINED | 7 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 6880 | 149793 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1008 | 21953 | SH | DEF/OTH | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4803 | 104573 | SH | DEFINED | 9 |
| AVAYA INC | COM | 053499109 | 206 | 12127 | SH | DEFINED | 10 |
| AVAYA INC | COM | 053499109 | 5 | 311 | SH | DEF/OTH | 10 |
| AVAYA INC | COM | 053499109 | 480 | 28300 | SH | DEFINED | 7 |
| AVERY DENNISON CORP | COM | 053611109 | 170 | 2976 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 46 | 800 | SH | DEF/OTH | 10 |
| AVNET INC | COM | 053807103 | 130 | 3250 | SH | DEFINED | 10 |
| AVNET INC | COM | 053807103 | 80 | 2000 | SH | DEF/OTH | 10 |
| AVON PRODS INC | COM | 054303102 | 333 | 8875 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 27 | 725 | SH | DEF/OTH | 10 |
| BB&T CORP | COM | 054937107 | 575 | 14237 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 21 | 525 | SH | DEF/OTH | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 539 | 16259 | SH | DEFINED | 10 |
| BP PLC | SPONSORED ADR | 055622104 | 4184 | 60328 | SH | DEFINED | 10 |
| BP PLC | SPONSORED ADR | 055622104 | 1805 | 26024 | SH | DEF/OTH | 10 |
| BP PLC | SPONSORED ADR | 055622104 | 389 | 5612 | SH | DEFINED | 9 |
| BAKER HUGHES INC | COM | 057224107 | 6116 | 67681 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 161 | 1782 | SH | DEF/OTH | 10 |
| BAKER HUGHES INC | COM | 057224107 | 27 | 300 | SH | DEFINED | 9 |
| BALL CORP | COM | 058498106 | 216 | 4025 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 17854 | 355162 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3664 | 72894 | SH | DEF/OTH | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12568 | 250000 | SH | CALL | DEFINED 7 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2724 | 54186 | SH | DEFINED | 9 |
| BARD C R INC | COM | 067383109 | 3042 | 34493 | SH | DEFINED | 10 |
| BARD C R INC | COM | 067383109 | 400 | 4540 | SH | DEF/OTH | 10 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 339 | 6301 | SH | DEFINED | 10 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 258 | 4799 | SH | DEF/OTH | 10 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 1293 | 22723 | SH | DEFINED | 10 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 86 | 1515 | SH | DEF/OTH | 10 |
| BAUSCH & LOMB INC | COM | 071707103 | 29 | 450 | SH | DEFINED | 10 |
| BAUSCH & LOMB INC | COM | 071707103 | 947 | 14800 | SH | DEFINED | 7 |
| BAXTER INTL INC | COM | 071813109 | 643 | 11423 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 224 | 3982 | SH | DEF/OTH | 10 |
| BE AEROSPACE INC | COM | 073302101 | 4925 | 118587 | SH | DEFINED | 9 |
| BEAR STEARNS COS INC | COM | 073902108 | 542 | 4412 | SH | DEFINED | 10 |
| BEAR STEARNS COS INC | COM | 073902108 | 23 | 189 | SH | DEF/OTH | 10 |
| BEAR STEARNS COS INC | COM | 073902108 | 504 | 4100 | SH | DEFINED | 7 |
| BECKMAN COULTER INC | COM | 075811109 | 269 | 3652 | SH | DEFINED | 10 |
| BECKMAN COULTER INC | COM | 075811109 | 487 | 6600 | SH | DEFINED | 7 |

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|------------------------------|----------------|---------------|-------|---------|----|---------|---------|
| BECTON DICKINSON & CO | COM | 075887109 | 3311 | 40348 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 313 | 3812 | SH | DEF/OTH | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 16410 | 200000 | SH | DEFINED | 7 |
| BELO CORP | COM SER A | 080555105 | 1583 | 91179 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 874 | 30007 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 336 | 85 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1039 | 263 | SH | DEF/OTH | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 83 | 21 | SH | DEFINED | 7 |
| BEST BUY INC | COM | 086516101 | 1151 | 25004 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 56 | 1220 | SH | DEF/OTH | 10 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 2303 | 29300 | SH | DEFINED | 7 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1808 | 23000 | SH | PUT | DEFINED |
| BIOMET INC | COM | 090613100 | 0 | 23160 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 0 | 8900 | SH | DEF/OTH | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 103 | 1550 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 3072 | 46316 | SH | DEFINED | 7 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 176 | 13217 | SH | DEFINED | 10 |
| BLACKROCK MUNI 2018 TERM TR | COM | 09248C106 | 603 | 37060 | SH | DEFINED | 10 |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 577 | 38725 | SH | DEFINED | 10 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 511 | 20380 | SH | DEFINED | 7 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 125 | 5000 | SH | DEFINED | 9 |
| BOEING CO | COM | 097023105 | 4531 | 43161 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 1083 | 10316 | SH | DEF/OTH | 10 |
| BOEING CO | COM | 097023105 | 252 | 2400 | SH | DEFINED | 7 |
| BOEING CO | COM | 097023105 | 73 | 700 | SH | DEFINED | 9 |
| BORG WARNER INC | COM | 099724106 | 844 | 9217 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1 | 100 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3 | 200 | SH | DEF/OTH | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2787 | 199767 | SH | DEFINED | 7 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 126 | 10078 | SH | DEFINED | 10 |
| BOWATER INC | COM | 102183100 | 182 | 12200 | SH | DEFINED | 7 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2827 | 98079 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 592 | 20536 | SH | DEF/OTH | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4323 | 150000 | SH | CALL | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 63 | 2200 | SH | DEFINED | 9 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 542 | 28608 | SH | DEFINED | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 100 | 5251 | SH | DEF/OTH | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 452 | 5571 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 66 | 819 | SH | DEF/OTH | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 308 | 3800 | SH | DEFINED | 7 |
| CBS CORP NEW | CL B | 124857202 | 638 | 20247 | SH | DEFINED | 10 |
| CBS CORP NEW | CL B | 124857202 | 227 | 7220 | SH | DEF/OTH | 10 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 229 | 8208 | SH | DEFINED | 10 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 28 | 1000 | SH | DEFINED | 7 |
| C D W CORP | COM | 12512N105 | 302 | 3467 | SH | DEFINED | 10 |
| C D W CORP | COM | 12512N105 | 105 | 1200 | SH | DEFINED | 7 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 689 | 12686 | SH | DEFINED | 10 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 9 | 160 | SH | DEF/OTH | 10 |
| CIGNA CORP | COM | 125509109 | 2918 | 54749 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 32 | 600 | SH | DEF/OTH | 10 |
| CIT GROUP INC | COM | 125581108 | 810 | 20141 | SH | DEFINED | 10 |
| CIT GROUP INC | COM | 125581108 | 24 | 600 | SH | DEF/OTH | 10 |
| CME GROUP INC | COM | 12572Q105 | 766 | 1305 | SH | DEFINED | 7 |
| CME GROUP INC | COM | 12572Q105 | 22236 | 37859 | SH | DEFINED | 9 |
| CSX CORP | COM | 126408103 | 89 | 2090 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 120 | 2800 | SH | DEF/OTH | 10 |
| CSX CORP | COM | 126408103 | 1137 | 26614 | SH | DEFINED | 7 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7081 | 178681 | SH | DEFINED | 10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 600 | 15149 | SH | DEF/OTH | 10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 299 | 7535 | SH | DEFINED | 7 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 660 | 18900 | SH | DEFINED | 7 |
| CAESARS ENTMT INC | FRNT | 4/1 127687AB7 | 10271 | 7625000 | SH | DEFINED | 9 |

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|------------------------------|-----------------|-----------|-------|----------|----|-----|---------|----|
| CAMECO CORP | COM | 13321L108 | 8705 | 188250 | SH | | DEFINED | 7 |
| CAMECO CORP | COM | 13321L108 | 21964 | 475000 | SH | PUT | DEFINED | 7 |
| CAMECO CORP | COM | 13321L108 | 2425 | 52450 | SH | | DEFINED | 9 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 47 | 510 | SH | | DEF/OTH | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3583 | 38818 | SH | | DEFINED | 9 |
| CAMPBELL SOUP CO | COM | 134429109 | 292 | 7900 | SH | | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 87 | 2355 | SH | | DEF/OTH | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 52 | 1400 | SH | | DEFINED | 9 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 858 | 12922 | SH | | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 75 | 1135 | SH | | DEF/OTH | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 55 | 825 | SH | | DEFINED | 7 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 62 | 985 | SH | | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 138 | 2200 | SH | | DEF/OTH | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 189 | 3018 | SH | | DEFINED | 7 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 472 | 9737 | SH | | DEFINED | 10 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 83 | 1720 | SH | | DEF/OTH | 10 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 10 | 200 | SH | | DEFINED | 7 |
| CARNIVAL CORP | DBCV 1.132% 4/2 | 143658AV4 | 3444 | 5000000 | SH | | DEFINED | 9 |
| CATERPILLAR INC DEL | COM | 149123101 | 7213 | 91964 | SH | | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 413 | 5268 | SH | | DEF/OTH | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 2177 | 27753 | SH | | DEFINED | 7 |
| CATERPILLAR INC DEL | COM | 149123101 | 51 | 650 | SH | | DEFINED | 9 |
| CELGENE CORP | COM | 151020104 | 69 | 965 | SH | | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 2768 | 38820 | SH | | DEFINED | 7 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 11933 | 398843 | SH | | DEFINED | 7 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 11968 | 400000 | SH | PUT | DEFINED | 7 |
| CENTURYTEL INC | COM | 156700106 | 417 | 9014 | SH | | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 142 | 3075 | SH | | DEF/OTH | 10 |
| CENTURYTEL INC | COM | 156700106 | 22 | 480 | SH | | DEFINED | 7 |
| CERIDIAN CORP NEW | COM | 156779100 | 910 | 26207 | SH | | DEFINED | 7 |
| CERNER CORP | COM | 156782104 | 503 | 8405 | SH | | DEFINED | 10 |
| CERNER CORP | COM | 156782104 | 6 | 100 | SH | | DEF/OTH | 10 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 413 | 7361 | SH | | DEFINED | 10 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 28 | 500 | SH | | DEF/OTH | 10 |
| CHECKFREE CORP NEW | COM | 162813109 | 2094 | 45000 | SH | | DEFINED | 7 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2525 | 71600 | SH | | DEFINED | 7 |
| CHEVRON CORP NEW | COM | 166764100 | 12363 | 132107 | SH | | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 3812 | 40739 | SH | | DEF/OTH | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 325 | 3472 | SH | | DEFINED | 7 |
| CHEVRON CORP NEW | COM | 166764100 | 627 | 6705 | SH | | DEFINED | 9 |
| CHOICEPOINT INC | COM | 170388102 | 312 | 8217 | SH | | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 317 | 5919 | SH | | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 21 | 400 | SH | | DEF/OTH | 10 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 80 | 10150 | SH | | DEFINED | 10 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 227 | 28700 | SH | | DEFINED | 7 |
| CISCO SYS INC | COM | 17275R102 | 12553 | 378897 | SH | | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 1274 | 38441 | SH | | DEF/OTH | 10 |
| CISCO SYS INC | COM | 17275R102 | 2811 | 84846 | SH | | DEFINED | 7 |
| CISCO SYS INC | COM | 17275R102 | 1910 | 57638 | SH | | DEFINED | 9 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 42 | 10018 | SH | | DEFINED | 10 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 3 | 704 | SH | | DEF/OTH | 10 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 3 | 743 | SH | | DEFINED | 7 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 30 | 7167 | SH | | DEFINED | 9 |
| CITADEL BROADCASTING CORP | NOTE 1.875% 2/1 | 17285TAB2 | 14402 | 16795000 | SH | | DEFINED | 9 |
| CITIGROUP INC | COM | 172967101 | 9607 | 205850 | SH | | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 1635 | 35030 | SH | | DEF/OTH | 10 |
| CITIGROUP INC | COM | 172967101 | 17889 | 383318 | SH | | DEFINED | 7 |
| CITIGROUP INC | COM | 172967101 | 2474 | 53004 | SH | | DEFINED | 9 |
| CITRIX SYS INC | COM | 177376100 | 3 | 72 | SH | | DEFINED | 10 |
| CITRIX SYS INC | COM | 177376100 | 157 | 3900 | SH | | DEFINED | 7 |
| CITRIX SYS INC | COM | 177376100 | 827 | 20500 | SH | | DEFINED | 9 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 945 | 25250 | SH | | DEFINED | 7 |

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| | | | | | | | |
|------------------------------|-----------------|-----------|-------|---------|----|---------|-----------|
| CLOROX CO DEL | COM | 189054109 | 707 | 11590 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 65 | 1070 | SH | DEF/OTH | 10 |
| CLOROX CO DEL | COM | 189054109 | 91 | 1500 | SH | DEFINED | 7 |
| COACH INC | COM | 189754104 | 679 | 14368 | SH | DEFINED | 10 |
| COACH INC | COM | 189754104 | 102 | 2157 | SH | DEF/OTH | 10 |
| COCA COLA CO | COM | 191216100 | 5688 | 98981 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 2064 | 35921 | SH | DEF/OTH | 10 |
| COCA COLA CO | COM | 191216100 | 4270 | 74293 | SH | DEFINED | 7 |
| COCA COLA CO | COM | 191216100 | 4784 | 83248 | SH | CALL | DEFINED 7 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 596 | 7465 | SH | DEFINED | 10 |
| COGNOS INC | COM | 19244C109 | 285 | 6872 | SH | DEFINED | 10 |
| COGNOS INC | COM | 19244C109 | 24 | 582 | SH | DEF/OTH | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1159 | 16247 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 198 | 2775 | SH | DEF/OTH | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 279 | 3905 | SH | DEFINED | 7 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 288 | 4032 | SH | DEFINED | 9 |
| COMCAST CORP NEW | CL A | 20030N101 | 764 | 31589 | SH | DEFINED | 10 |
| COMCAST CORP NEW | CL A | 20030N101 | 279 | 11532 | SH | DEF/OTH | 10 |
| COMCAST CORP NEW | CL A | 20030N101 | 247 | 10204 | SH | DEFINED | 7 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 8897 | 262220 | SH | DEFINED | 7 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 16965 | 500000 | SH | PUT | DEFINED 7 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 278 | 4974 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 20 | 350 | SH | DEF/OTH | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 14 | 253 | SH | DEFINED | 7 |
| CONOCOPHILLIPS | COM | 20825C104 | 14903 | 169795 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 1952 | 22244 | SH | DEF/OTH | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 31 | 350 | SH | DEFINED | 9 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 55 | 1195 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 249 | 5387 | SH | DEF/OTH | 10 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1701 | 70261 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 51 | 2095 | SH | DEF/OTH | 10 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 236 | 9746 | SH | DEFINED | 7 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2077 | 24214 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 357 | 4163 | SH | DEF/OTH | 10 |
| CORNING INC | COM | 219350105 | 147 | 5976 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 104 | 4213 | SH | DEF/OTH | 10 |
| COVANCE INC | COM | 222816100 | 401 | 5149 | SH | DEFINED | 10 |
| COVANCE INC | COM | 222816100 | 8 | 100 | SH | DEF/OTH | 10 |
| CYPRESS SEMICONDUCTOR CORP | NOTE 1.000% 9/1 | 232806AK5 | 6550 | 5000000 | SH | DEFINED | 9 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 528 | 9582 | SH | DEFINED | 10 |
| DST SYS INC DEL | COM | 233326107 | 961 | 11195 | SH | DEFINED | 10 |
| DST SYS INC DEL | COM | 233326107 | 67 | 775 | SH | DEF/OTH | 10 |
| DANAHER CORP DEL | COM | 235851102 | 409 | 4950 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 126 | 1525 | SH | DEF/OTH | 10 |
| DANAHER CORP DEL | COM | 235851102 | 42 | 512 | SH | DEFINED | 7 |
| DANAHER CORP DEL | COM | 235851102 | 1112 | 13450 | SH | DEFINED | 9 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 233 | 5562 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 208 | 4975 | SH | DEF/OTH | 10 |
| DEERE & CO | COM | 244199105 | 742 | 5000 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 22 | 150 | SH | DEF/OTH | 10 |
| DELL INC | COM | 24702R101 | 195 | 7069 | SH | DEFINED | 10 |
| DELL INC | COM | 24702R101 | 30 | 1100 | SH | DEF/OTH | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6381 | 153243 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 361 | 8658 | SH | DEF/OTH | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 458 | 5505 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 15 | 178 | SH | DEF/OTH | 10 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 337 | 2425 | SH | DEFINED | 10 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 24 | 170 | SH | DEF/OTH | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 5864 | 170522 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 377 | 10969 | SH | DEF/OTH | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 30 | 875 | SH | DEFINED | 9 |
| DOBSON COMMUNICATIONS CORP | CL A | 256069105 | 1023 | 80000 | SH | DEFINED | 9 |

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|------------------------------|------|-----------|------|--------|----|---------|-----------|
| DOMINION RES INC VA NEW | COM | 25746U109 | 1643 | 19495 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 325 | 3858 | SH | DEF/OTH | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1294 | 35405 | SH | DEFINED | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 212 | 5801 | SH | DEF/OTH | 10 |
| DOVER CORP | COM | 260003108 | 1079 | 21175 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 607 | 14085 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 159 | 3701 | SH | DEF/OTH | 10 |
| DOW CHEM CO | COM | 260543103 | 519 | 12060 | SH | DEFINED | 7 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2383 | 48088 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 810 | 16351 | SH | DEF/OTH | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1529 | 30842 | SH | DEFINED | 7 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1792 | 95880 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 284 | 15204 | SH | DEF/OTH | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 26 | 1400 | SH | DEFINED | 7 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 576 | 5842 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 10 | 100 | SH | DEF/OTH | 10 |
| DYCOM INDS INC | COM | 267475101 | 461 | 15050 | SH | DEFINED | 10 |
| DYNEGY INC DEL | CL A | 26817G102 | 9 | 940 | SH | DEFINED | 10 |
| DYNEGY INC DEL | CL A | 26817G102 | 277 | 30000 | SH | DEFINED | 9 |
| E M C CORP MASS | COM | 268648102 | 425 | 20450 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 47 | 2250 | SH | DEF/OTH | 10 |
| E M C CORP MASS | COM | 268648102 | 694 | 33350 | SH | DEFINED | 7 |
| E M C CORP MASS | COM | 268648102 | 34 | 1625 | SH | DEFINED | 9 |
| EOG RES INC | COM | 26875P101 | 431 | 5965 | SH | DEFINED | 10 |
| EOG RES INC | COM | 26875P101 | 550 | 7600 | SH | DEF/OTH | 10 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1 | 100 | SH | DEFINED | 10 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 2666 | 204300 | SH | DEFINED | 7 |
| EASTMAN CHEM CO | COM | 277432100 | 40 | 605 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 167 | 2500 | SH | DEF/OTH | 10 |
| EATON CORP | COM | 278058102 | 376 | 3793 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 5 | 50 | SH | DEF/OTH | 10 |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 186 | 10475 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 44 | 1131 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 315 | 8072 | SH | DEFINED | 7 |
| EBAY INC | COM | 278642103 | 2472 | 63363 | SH | DEFINED | 9 |
| ECOLAB INC | COM | 278865100 | 6843 | 144972 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 658 | 13938 | SH | DEF/OTH | 10 |
| EDWARDS AG INC | COM | 281760108 | 119 | 1425 | SH | DEFINED | 10 |
| EDWARDS AG INC | COM | 281760108 | 182 | 2175 | SH | DEF/OTH | 10 |
| EDWARDS AG INC | COM | 281760108 | 2085 | 24900 | SH | DEFINED | 7 |
| ELECTRONIC ARTS INC | COM | 285512109 | 134 | 2400 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3499 | 62500 | SH | CALL | DEFINED 7 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 11 | 490 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 31 | 1400 | SH | DEF/OTH | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 3263 | 149400 | SH | DEFINED | 9 |
| EMBARQ CORP | COM | 29078E105 | 66 | 1183 | SH | DEFINED | 10 |
| EMBARQ CORP | COM | 29078E105 | 45 | 810 | SH | DEF/OTH | 10 |
| EMBARQ CORP | COM | 29078E105 | 562 | 10104 | SH | DEFINED | 7 |
| EMBARQ CORP | COM | 29078E105 | 707 | 12714 | SH | DEFINED | 9 |
| EMERSON ELEC CO | COM | 291011104 | 6430 | 120818 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 583 | 10950 | SH | DEF/OTH | 10 |
| ENCANA CORP | COM | 292505104 | 455 | 7360 | SH | DEF/OTH | 10 |
| ENCANA CORP | COM | 292505104 | 538 | 8700 | SH | DEFINED | 7 |
| ENCANA CORP | COM | 292505104 | 48 | 780 | SH | DEFINED | 9 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 723 | 6521 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 140 | 1267 | SH | DEF/OTH | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 2663 | 24593 | SH | DEFINED | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 126 | 1160 | SH | DEF/OTH | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 97 | 900 | SH | DEFINED | 7 |
| EQUITABLE RES INC | COM | 294549100 | 2811 | 54192 | SH | DEFINED | 10 |
| EQUITABLE RES INC | COM | 294549100 | 150 | 2900 | SH | DEF/OTH | 10 |
| EQUITY INNS INC | COM | 294703103 | 263 | 11650 | SH | DEFINED | 7 |

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|-------------------------------|----------------|-----------|-------|--------|----|---------|-----------|
| EVERGREEN ENERGY INC | COM | 30024B104 | 114 | 22266 | SH | DEFINED | 7 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 459 | 51365 | SH | DEFINED | 7 |
| EXELON CORP | COM | 30161N101 | 3764 | 49948 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 373 | 4954 | SH | DEF/OTH | 10 |
| EXELON CORP | COM | 30161N101 | 745 | 9886 | SH | DEFINED | 9 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 454 | 9600 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 36532 | 394681 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 15301 | 165309 | SH | DEF/OTH | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 6293 | 67984 | SH | DEFINED | 7 |
| EXXON MOBIL CORP | COM | 30231G102 | 23140 | 250000 | SH | PUT | DEFINED 7 |
| EXXON MOBIL CORP | COM | 30231G102 | 2393 | 25851 | SH | DEFINED | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 153 | 1650 | SH | DEF/OTH | 9 |
| FLIR SYS INC | COM | 302445101 | 706 | 12750 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 6497 | 106712 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 915 | 15032 | SH | DEF/OTH | 10 |
| FPL GROUP INC | COM | 302571104 | 49 | 800 | SH | DEFINED | 7 |
| FAIR ISAAC CORP | COM | 303250104 | 184 | 5104 | SH | DEFINED | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 18 | 500 | SH | DEF/OTH | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 733 | 12425 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 208 | 3525 | SH | DEF/OTH | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 512 | 8426 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 49 | 810 | SH | DEF/OTH | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 12496 | 205496 | SH | DEFINED | 7 |
| FEDEX CORP | COM | 31428X106 | 3363 | 32107 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 106 | 1008 | SH | DEF/OTH | 10 |
| FEDEX CORP | COM | 31428X106 | 2346 | 22397 | SH | DEFINED | 7 |
| FEDEX CORP | COM | 31428X106 | 18 | 175 | SH | DEFINED | 9 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 27 | 605 | SH | DEFINED | 10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 39933 | 900000 | SH | DEFINED | 7 |
| FIRST DATA CORP | COM | 319963104 | 0 | 21885 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 0 | 6518 | SH | DEF/OTH | 10 |
| FISERV INC | COM | 337738108 | 4396 | 86433 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 178 | 3492 | SH | DEF/OTH | 10 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 12 | 200 | SH | DEFINED | 10 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 37806 | 605000 | SH | DEFINED | 7 |
| FLUOR CORP NEW | COM | 343412102 | 1761 | 12230 | SH | DEFINED | 10 |
| FLUOR CORP NEW | COM | 343412102 | 153 | 1060 | SH | DEF/OTH | 10 |
| FLUOR CORP NEW | COM | 343412102 | 64820 | 450200 | SH | DEFINED | 7 |
| FLUOR CORP NEW | COM | 343412102 | 14077 | 97773 | SH | DEFINED | 9 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 12 | 1380 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1392 | 164000 | SH | DEFINED | 7 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3396 | 400000 | SH | CALL | DEFINED 7 |
| FORTUNE BRANDS INC | COM | 349631101 | 561 | 6884 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 179 | 2200 | SH | DEF/OTH | 10 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 478 | 4553 | SH | DEFINED | 10 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 263 | 2510 | SH | DEF/OTH | 10 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 1573 | 14998 | SH | DEFINED | 7 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 515 | 17777 | SH | DEFINED | 9 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 260 | 4620 | SH | DEFINED | 10 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 51 | 908 | SH | DEF/OTH | 10 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 733 | 13000 | SH | DEFINED | 7 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 2254 | 40000 | SH | CALL | DEFINED 7 |
| GAP INC DEL | COM | 364760108 | 31 | 1674 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 35 | 1875 | SH | DEF/OTH | 10 |
| GAP INC DEL | COM | 364760108 | 917 | 49736 | SH | DEFINED | 7 |
| GEN-PROBE INC NEW | COM | 36866T103 | 839 | 12598 | SH | DEFINED | 7 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 505 | 5976 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 445 | 5266 | SH | DEF/OTH | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 28993 | 700306 | SH | DEFINED | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 11021 | 266212 | SH | DEF/OTH | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2032 | 49090 | SH | DEFINED | 7 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4368 | 105519 | SH | DEFINED | 9 |

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|------------------------------|-----------------|-----------|-------|---------|----|---------|---------|---|
| GENERAL ELECTRIC CO | COM | 369604103 | 322 | 7775 | SH | DEF/OTH | 9 | |
| GENERAL MLS INC | COM | 370334104 | 4867 | 83905 | SH | DEFINED | 10 | |
| GENERAL MLS INC | COM | 370334104 | 464 | 7994 | SH | DEF/OTH | 10 | |
| GENERAL MTRS CORP | COM | 370442105 | 11 | 300 | SH | DEFINED | 10 | |
| GENERAL MTRS CORP | COM | 370442105 | 237 | 6450 | SH | DEF/OTH | 10 | |
| GENERAL MTRS CORP | DEB SR CV C 33 | 370442717 | 12245 | 500000 | SH | DEFINED | 9 | |
| GENZYME CORP | COM | 372917104 | 279 | 4508 | SH | DEFINED | 10 | |
| GENZYME CORP | COM | 372917104 | 14 | 232 | SH | DEF/OTH | 10 | |
| GENZYME CORP | COM | 372917104 | 620 | 10000 | SH | DEFINED | 7 | |
| GILEAD SCIENCES INC | COM | 375558103 | 3671 | 89833 | SH | DEFINED | 10 | |
| GILEAD SCIENCES INC | COM | 375558103 | 219 | 5368 | SH | DEF/OTH | 10 | |
| GILEAD SCIENCES INC | COM | 375558103 | 2761 | 67562 | SH | DEFINED | 7 | |
| GILEAD SCIENCES INC | COM | 375558103 | 5417 | 132534 | SH | DEFINED | 9 | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 439 | 8252 | SH | DEFINED | 10 | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 458 | 8610 | SH | DEF/OTH | 10 | |
| GOLDCORP INC NEW | COM | 380956409 | 2581 | 84463 | SH | DEFINED | 7 | |
| GOLDCORP INC NEW | COM | 380956409 | 3056 | 100000 | SH | PUT | DEFINED | 7 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7093 | 32728 | SH | DEFINED | 10 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 459 | 2117 | SH | DEF/OTH | 10 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 13655 | 63002 | SH | PUT | DEFINED | 7 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 74 | 341 | SH | DEFINED | 9 | |
| GOODRICH CORP | COM | 382388106 | 7028 | 103007 | SH | DEFINED | 10 | |
| GOODRICH CORP | COM | 382388106 | 354 | 5194 | SH | DEF/OTH | 10 | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 47 | 1553 | SH | DEFINED | 10 | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 377 | 12400 | SH | DEFINED | 7 | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1049 | 34500 | SH | DEFINED | 9 | |
| GOODYEAR TIRE & RUBR CO | NOTE 4.000% 6/1 | 382550AR2 | 12763 | 5000000 | SH | DEFINED | 9 | |
| GOOGLE INC | CL A | 38259P508 | 1934 | 3409 | SH | DEFINED | 10 | |
| GRAINGER W W INC | COM | 384802104 | 2080 | 22814 | SH | DEFINED | 10 | |
| GRAINGER W W INC | COM | 384802104 | 132 | 1451 | SH | DEF/OTH | 10 | |
| GRANT PRIDECO INC | COM | 38821G101 | 3856 | 70725 | SH | DEFINED | 9 | |
| GREATER BAY BANCORP | COM | 391648102 | 14 | 500 | SH | DEF/OTH | 10 | |
| GREATER BAY BANCORP | COM | 391648102 | 409 | 14700 | SH | DEFINED | 7 | |
| GREENBRIER COS INC | NOTE 2.375% 5/1 | 393657AD3 | 4558 | 5500000 | SH | DEFINED | 9 | |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 4767 | 44500 | SH | DEFINED | 9 | |
| HNI CORP | COM | 404251100 | 318 | 8843 | SH | DEFINED | 10 | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 82 | 890 | SH | DEF/OTH | 10 | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 500 | 5400 | SH | DEFINED | 7 | |
| HAEMONETICS CORP | COM | 405024100 | 742 | 15009 | SH | DEFINED | 10 | |
| HALLIBURTON CO | COM | 406216101 | 53 | 1370 | SH | DEFINED | 10 | |
| HALLIBURTON CO | COM | 406216101 | 188 | 4885 | SH | DEF/OTH | 10 | |
| HANESBRANDS INC | COM | 410345102 | 26 | 932 | SH | DEFINED | 10 | |
| HANESBRANDS INC | COM | 410345102 | 30 | 1060 | SH | DEF/OTH | 10 | |
| HANESBRANDS INC | COM | 410345102 | 7024 | 250325 | SH | DEFINED | 9 | |
| HANOVER COMPRESSOR CO | NOTE 4.750% 1/1 | 410768AE5 | 9256 | 5000000 | SH | DEFINED | 9 | |
| HANOVER INS GROUP INC | COM | 410867105 | 347 | 7850 | SH | DEFINED | 10 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 166 | 3585 | SH | DEFINED | 10 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 54 | 1175 | SH | DEF/OTH | 10 | |
| HARMAN INTL INDS INC | COM | 413086109 | 326 | 3766 | SH | DEFINED | 10 | |
| HARRAHS ENTMT INC | COM | 413619107 | 64 | 741 | SH | DEFINED | 10 | |
| HARRAHS ENTMT INC | COM | 413619107 | 931 | 10707 | SH | DEFINED | 7 | |
| HARRIS CORP DEL | COM | 413875105 | 2800 | 48450 | SH | DEFINED | 10 | |
| HARRIS CORP DEL | COM | 413875105 | 62 | 1079 | SH | DEF/OTH | 10 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 4372 | 47243 | SH | DEFINED | 10 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 204 | 2208 | SH | DEF/OTH | 10 | |
| HELMERICH & PAYNE INC | COM | 423452101 | 305 | 9300 | SH | DEFINED | 7 | |
| HERCULES OFFSHORE INC | COM | 427093109 | 283 | 10843 | SH | DEFINED | 7 | |
| HERSHEY CO | COM | 427866108 | 1455 | 31360 | SH | DEFINED | 10 | |
| HERSHEY CO | COM | 427866108 | 281 | 6059 | SH | DEF/OTH | 10 | |
| HEWLETT PACKARD CO | COM | 428236103 | 11473 | 230424 | SH | DEFINED | 10 | |
| HEWLETT PACKARD CO | COM | 428236103 | 1787 | 35883 | SH | DEF/OTH | 10 | |
| HEWLETT PACKARD CO | COM | 428236103 | 4501 | 90400 | SH | DEFINED | 7 | |

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|------------------------------|-----------------|-----------|-------|---------|----|------|---------|----|
| HEWLETT PACKARD CO | COM | 428236103 | 8298 | 166667 | SH | CALL | DEFINED | 7 |
| HEWLETT PACKARD CO | COM | 428236103 | 163 | 3265 | SH | | DEFINED | 9 |
| HILTON HOTELS CORP | COM | 432848109 | 700 | 15049 | SH | | DEFINED | 10 |
| HILTON HOTELS CORP | COM | 432848109 | 60 | 1300 | SH | | DEF/OTH | 10 |
| HILTON HOTELS CORP | COM | 432848109 | 1317 | 28325 | SH | | DEFINED | 7 |
| HOME DEPOT INC | COM | 437076102 | 1016 | 31308 | SH | | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 232 | 7150 | SH | | DEF/OTH | 10 |
| HOME DEPOT INC | COM | 437076102 | 388 | 11971 | SH | | DEFINED | 7 |
| HONEYWELL INTL INC | COM | 438516106 | 689 | 11587 | SH | | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 615 | 10334 | SH | | DEF/OTH | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 844 | 14194 | SH | | DEFINED | 7 |
| HONEYWELL INTL INC | COM | 438516106 | 16 | 275 | SH | | DEFINED | 9 |
| HOSPIRA INC | COM | 441060100 | 101 | 2440 | SH | | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 40 | 955 | SH | | DEF/OTH | 10 |
| HOSPIRA INC | COM | 441060100 | 489 | 11800 | SH | | DEFINED | 7 |
| HUMANA INC | COM | 444859102 | 537 | 7687 | SH | | DEFINED | 10 |
| HUMANA INC | COM | 444859102 | 54 | 776 | SH | | DEF/OTH | 10 |
| HUNTSMAN CORP | COM | 447011107 | 901 | 34000 | SH | | DEFINED | 7 |
| HUTCHISON TELECOMM INTL LTD | SPONSORED ADR | 44841T107 | 4552 | 219037 | SH | | DEFINED | 7 |
| I-FLOW CORP | COM NEW | 449520303 | 613 | 33000 | SH | | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 141 | 2078 | SH | | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 1556 | 22905 | SH | | DEFINED | 7 |
| ICICI BK LTD | ADR | 45104G104 | 974 | 18470 | SH | | DEFINED | 7 |
| IDEARC INC | COM | 451663108 | 77 | 2434 | SH | | DEFINED | 10 |
| IDEARC INC | COM | 451663108 | 45 | 1437 | SH | | DEF/OTH | 10 |
| IDEARC INC | COM | 451663108 | 475 | 15100 | SH | | DEFINED | 7 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 412 | 6902 | SH | | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 114 | 1910 | SH | | DEF/OTH | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1500 | 25158 | SH | | DEFINED | 7 |
| IMATION CORP | COM | 45245A107 | 194 | 7925 | SH | | DEFINED | 10 |
| IMATION CORP | COM | 45245A107 | 13 | 510 | SH | | DEF/OTH | 10 |
| INTEL CORP | COM | 458140100 | 7297 | 282167 | SH | | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 894 | 34563 | SH | | DEF/OTH | 10 |
| INTEL CORP | COM | 458140100 | 23756 | 918656 | SH | | DEFINED | 7 |
| INTEL CORP | COM | 458140100 | 13268 | 513086 | SH | | DEFINED | 9 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 532 | 3500 | SH | | DEFINED | 7 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1201 | 7905 | SH | | DEFINED | 9 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14305 | 121437 | SH | | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3144 | 26691 | SH | | DEF/OTH | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 114 | 964 | SH | | DEFINED | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11780 | 100000 | SH | CALL | DEFINED | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 397 | 3369 | SH | | DEFINED | 9 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 24 | 205 | SH | | DEF/OTH | 9 |
| INTERPUBLIC GROUP COS INC | NOTE 4.500% 3/1 | 460690AT7 | 5381 | 5000000 | SH | | DEFINED | 9 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 460 | 2000 | SH | | DEFINED | 7 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 675 | 12200 | SH | | DEFINED | 10 |
| INVITROGEN CORP | COM | 46185R100 | 396 | 4851 | SH | | DEFINED | 10 |
| INVITROGEN CORP | COM | 46185R100 | 123 | 1500 | SH | | DEF/OTH | 10 |
| IRON MTN INC | COM | 462846106 | 120 | 3929 | SH | | DEFINED | 10 |
| IRON MTN INC | COM | 462846106 | 162 | 5325 | SH | | DEFINED | 7 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 227 | 3077 | SH | | DEFINED | 10 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 55 | 750 | SH | | DEF/OTH | 10 |
| ISHARES COMEX GOLD TR | ISHARES | 464285105 | 15 | 200 | SH | | DEFINED | 7 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 1105 | 34750 | SH | | DEFINED | 10 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 763 | 24000 | SH | | DEFINED | 9 |
| ISHARES INC | MSCI AUSTRIA | 464286202 | 758 | 20153 | SH | | DEFINED | 10 |
| ISHARES INC | MSCI AUSTRIA | 464286202 | 132 | 3500 | SH | | DEFINED | 9 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 849 | 25928 | SH | | DEFINED | 10 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 64 | 1950 | SH | | DEF/OTH | 10 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 504 | 15400 | SH | | DEFINED | 9 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 2521 | 20851 | SH | | DEFINED | 10 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 163 | 1346 | SH | | DEF/OTH | 10 |

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|-------------|-----------------|-----------|-------|--------|----|---------|---------|---|
| ISHARES INC | MSCI EMU INDEX | 464286608 | 10247 | 84760 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 1727 | 10384 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 293 | 1759 | SH | DEF/OTH | 10 | |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 2674 | 16078 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 1242 | 48265 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 204 | 7920 | SH | DEF/OTH | 10 | |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 2150 | 83543 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI FRANCE | 464286707 | 231 | 6000 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 2106 | 125340 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 92 | 5450 | SH | DEF/OTH | 10 | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 7678 | 457028 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 402 | 14941 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 1265 | 34212 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 240 | 6500 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI S KOREA | 464286772 | 1111 | 16326 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI S KOREA | 464286772 | 691 | 10150 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 300 | 2255 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI GERMANY | 464286806 | 311 | 9000 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI NETHERLND | 464286814 | 96 | 3000 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI NETHERLND | 464286814 | 256 | 8000 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 613 | 51592 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 229 | 19290 | SH | DEFINED | 9 | |
| ISHARES INC | MSCI JAPAN | 464286848 | 6511 | 454050 | SH | DEFINED | 10 | |
| ISHARES INC | MSCI JAPAN | 464286848 | 696 | 48549 | SH | DEF/OTH | 10 | |
| ISHARES INC | MSCI JAPAN | 464286848 | 8824 | 615349 | SH | DEFINED | 9 | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 344 | 4961 | SH | DEFINED | 10 | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 152 | 2200 | SH | DEFINED | 9 | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 7266 | 47498 | SH | DEFINED | 10 | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 159 | 1040 | SH | DEF/OTH | 10 | |
| ISHARES TR | S&P 500 INDEX | 464287200 | 19131 | 125062 | SH | DEFINED | 9 | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 867 | 8669 | SH | DEFINED | 10 | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 2062 | 13798 | SH | DEFINED | 10 | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 453 | 3030 | SH | DEF/OTH | 10 | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 16556 | 110780 | SH | DEFINED | 7 | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 29890 | 200000 | SH | PUT | DEFINED | 7 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 1613 | 10796 | SH | DEFINED | 9 | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 38 | 156 | SH | DEFINED | 10 | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 9660 | 40000 | SH | DEFINED | 7 | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 24802 | 300299 | SH | DEFINED | 10 | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 2600 | 31486 | SH | DEF/OTH | 10 | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 2958 | 19553 | SH | DEFINED | 10 | |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 1255 | 8295 | SH | DEF/OTH | 10 | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 1078 | 9968 | SH | DEFINED | 10 | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 160 | 1477 | SH | DEF/OTH | 10 | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 5045 | 57215 | SH | DEFINED | 10 | |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 8 | 100 | SH | DEFINED | 10 | |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 398 | 4800 | SH | DEFINED | 9 | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 11283 | 131273 | SH | DEFINED | 10 | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 924 | 10755 | SH | DEF/OTH | 10 | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 4131 | 53696 | SH | DEFINED | 10 | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 295 | 3840 | SH | DEF/OTH | 10 | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 478 | 5613 | SH | DEFINED | 10 | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 72 | 840 | SH | DEF/OTH | 10 | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1650 | 20614 | SH | DEFINED | 10 | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 34 | 420 | SH | DEF/OTH | 10 | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 3684 | 46010 | SH | DEFINED | 7 | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 53240 | 665000 | SH | PUT | DEFINED | 7 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 95 | 1185 | SH | DEFINED | 9 | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 1152 | 13707 | SH | DEFINED | 10 | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 168 | 2000 | SH | DEF/OTH | 10 | |
| ISHARES TR | DJ US TELECOMM | 464287713 | 992 | 29300 | SH | DEFINED | 7 | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 5169 | 82310 | SH | DEFINED | 9 | |

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| ISHARES TR | S&P SMLCAP 600 | 464287804 | 7341 | 105243 | SH | DEFINED | 10 | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 1002 | 14359 | SH | DEF/OTH | 10 | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 4319 | 61925 | SH | DEFINED | 9 | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 2389 | 31668 | SH | DEFINED | 10 | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 252 | 3346 | SH | DEF/OTH | 10 | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 86 | 630 | SH | DEF/OTH | 10 | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 552 | 4041 | SH | DEFINED | 7 | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 847 | 6200 | SH | DEFINED | 9 | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 9447 | 206176 | SH | DEFINED | 10 | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1801 | 39306 | SH | DEF/OTH | 10 | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1408 | 30730 | SH | DEFINED | 7 | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 6457 | 140923 | SH | PUT | DEFINED | 7 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2054 | 44821 | SH | DEFINED | 9 | |
| JMP GROUP INC | COM | 46629U107 | 420 | 44780 | SH | DEFINED | 9 | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1550 | 20510 | SH | DEFINED | 10 | |
| JOHNSON & JOHNSON | COM | 478160104 | 12853 | 195632 | SH | DEFINED | 10 | |
| JOHNSON & JOHNSON | COM | 478160104 | 3864 | 58809 | SH | DEF/OTH | 10 | |
| JOHNSON & JOHNSON | COM | 478160104 | 6536 | 99490 | SH | DEFINED | 7 | |
| JOHNSON & JOHNSON | COM | 478160104 | 2286 | 34793 | SH | DEFINED | 9 | |
| JOHNSON CTLS INC | COM | 478366107 | 9732 | 82399 | SH | DEFINED | 10 | |
| JOHNSON CTLS INC | COM | 478366107 | 1772 | 15006 | SH | DEF/OTH | 10 | |
| JOY GLOBAL INC | COM | 481165108 | 305 | 6000 | SH | DEFINED | 9 | |
| KB HOME | COM | 48666K109 | 5 | 200 | SH | DEFINED | 10 | |
| KB HOME | COM | 48666K109 | 642 | 25600 | SH | DEFINED | 7 | |
| KELLOGG CO | COM | 487836108 | 265 | 4735 | SH | DEFINED | 10 | |
| KELLOGG CO | COM | 487836108 | 11 | 200 | SH | DEF/OTH | 10 | |
| KELLOGG CO | COM | 487836108 | 67 | 1200 | SH | DEFINED | 9 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 1562 | 22225 | SH | DEFINED | 10 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 543 | 7728 | SH | DEF/OTH | 10 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 267 | 3800 | SH | DEFINED | 9 | |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 245 | 4952 | SH | DEFINED | 10 | |
| KOHL'S CORP | COM | 500255104 | 198 | 3456 | SH | DEFINED | 10 | |
| KOHL'S CORP | COM | 500255104 | 17 | 300 | SH | DEF/OTH | 10 | |
| KOHL'S CORP | COM | 500255104 | 214 | 3725 | SH | DEFINED | 7 | |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 15 | 180 | SH | DEFINED | 7 | |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 7360 | 89762 | SH | DEFINED | 9 | |
| KRAFT FOODS INC | CL A | 50075N104 | 308 | 8919 | SH | DEFINED | 10 | |
| KRAFT FOODS INC | CL A | 50075N104 | 479 | 13873 | SH | DEF/OTH | 10 | |
| KRAFT FOODS INC | CL A | 50075N104 | 60652 | 1757511 | SH | DEFINED | 7 | |
| KRAFT FOODS INC | CL A | 50075N104 | 25 | 720 | SH | DEFINED | 9 | |
| KRAFT FOODS INC | CL A | 50075N104 | 33 | 968 | SH | DEF/OTH | 9 | |
| KROGER CO | COM | 501044101 | 498 | 17466 | SH | DEFINED | 10 | |
| KROGER CO | COM | 501044101 | 150 | 5250 | SH | DEF/OTH | 10 | |
| KROGER CO | COM | 501044101 | 3503 | 122826 | SH | DEFINED | 9 | |
| LG PHILIP LCD CO LTD | SPONS ADR REP | 50186V102 | 2586 | 108000 | SH | DEFINED | 9 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2579 | 25254 | SH | DEFINED | 10 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 118 | 1156 | SH | DEF/OTH | 10 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 71 | 693 | SH | DEFINED | 7 | |
| LAIDLAW INTL INC | COM | 50730R102 | 1781 | 50578 | SH | DEFINED | 7 | |
| LAMAR ADVERTISING CO | CL A | 512815101 | 243 | 4971 | SH | DEFINED | 9 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 664 | 4978 | SH | DEFINED | 7 | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1239 | 29178 | SH | DEFINED | 10 | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 47 | 1100 | SH | DEF/OTH | 10 | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 140 | 3300 | SH | DEFINED | 7 | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 5226 | 84664 | SH | DEFINED | 10 | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 38 | 620 | SH | DEF/OTH | 10 | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 56 | 906 | SH | DEFINED | 7 | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 34 | 550 | SH | DEFINED | 9 | |
| LIBERTY MEDIA CORP | DEB 3.500% 1/1 | 530715AN1 | 8234 | 8500000 | SH | DEFINED | 9 | |
| LIBERTY MEDIA CORP NEW | DEB 0.750% 3/3 | 530718AF2 | 18764 | 17000000 | SH | DEFINED | 9 | |
| LILLY ELI & CO | COM | 532457108 | 1413 | 24828 | SH | DEFINED | 10 | |
| LILLY ELI & CO | COM | 532457108 | 102 | 1799 | SH | DEF/OTH | 10 | |

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|------------------------------|---------------|------------|-----------|-------|---------|----|---------|---------|---|
| LILLY ELI & CO | COM | | 532457108 | 2369 | 41609 | SH | DEFINED | 7 | |
| LIMITED BRANDS INC | COM | | 532716107 | 549 | 24005 | SH | DEFINED | 10 | |
| LIMITED BRANDS INC | COM | | 532716107 | 58 | 2522 | SH | DEF/OTH | 10 | |
| LINCOLN NATL CORP IND | COM | | 534187109 | 951 | 14416 | SH | DEFINED | 10 | |
| LINCOLN NATL CORP IND | COM | | 534187109 | 69 | 1047 | SH | DEF/OTH | 10 | |
| LINEAR TECHNOLOGY CORP | COM | | 535678106 | 24 | 700 | SH | DEFINED | 10 | |
| LINEAR TECHNOLOGY CORP | COM | | 535678106 | 987 | 28200 | SH | DEFINED | 7 | |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 1654 | 15246 | SH | DEFINED | 10 | |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 106 | 980 | SH | DEF/OTH | 10 | |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 16 | 150 | SH | DEFINED | 9 | |
| LOEWS CORP | COM | | 540424108 | 7 | 150 | SH | DEFINED | 10 | |
| LOEWS CORP | COM | | 540424108 | 31428 | 650000 | SH | DEFINED | 7 | |
| LORAL SPACE & COMMUNICATNS L | COM | | 543881106 | 377 | 9475 | SH | DEFINED | 9 | |
| LOWES COS INC | COM | | 548661107 | 3501 | 124945 | SH | DEFINED | 10 | |
| LOWES COS INC | COM | | 548661107 | 282 | 10050 | SH | DEF/OTH | 10 | |
| LOWES COS INC | COM | | 548661107 | 123 | 4400 | SH | DEFINED | 7 | |
| LUXOTTICA GROUP S P A | SPONSORED ADR | | 55068R202 | 1103 | 32550 | SH | DEFINED | 7 | |
| LYONDELL CHEMICAL CO | COM | | 552078107 | 289 | 6229 | SH | DEFINED | 10 | |
| LYONDELL CHEMICAL CO | COM | | 552078107 | 10 | 225 | SH | DEF/OTH | 10 | |
| LYONDELL CHEMICAL CO | COM | | 552078107 | 612 | 13200 | SH | DEFINED | 7 | |
| LYONDELL CHEMICAL CO | COM | | 552078107 | 709 | 15301 | SH | DEFINED | 9 | |
| MDU RES GROUP INC | COM | | 552690109 | 19 | 700 | SH | DEFINED | 10 | |
| MDU RES GROUP INC | COM | | 552690109 | 326 | 11700 | SH | DEF/OTH | 10 | |
| MEMC ELECTR MATLS INC | COM | | 552715104 | 995 | 16906 | SH | DEFINED | 10 | |
| MEMC ELECTR MATLS INC | COM | | 552715104 | 1377 | 23400 | SH | DEFINED | 7 | |
| MEMC ELECTR MATLS INC | COM | | 552715104 | 4406 | 74850 | SH | DEFINED | 9 | |
| MGM MIRAGE | COM | | 552953101 | 297 | 3325 | SH | DEFINED | 10 | |
| MGT CAPITAL INVTS INC | COM | | 55302P103 | 49 | 12166 | SH | DEFINED | 7 | |
| M-SYSTEMS FIN INC | NOTE | 1.000% 3/1 | 55375VAB8 | 13824 | 9080000 | SH | DEFINED | 9 | |
| MACYS INC | COM | | 55616P104 | 890 | 27529 | SH | DEFINED | 10 | |
| MACYS INC | COM | | 55616P104 | 69 | 2134 | SH | DEF/OTH | 10 | |
| MAGNA ENTMT CORP | NOTE | 8.550% 6/1 | 559211AD9 | 3382 | 3800000 | SH | DEFINED | 9 | |
| MANPOWER INC | COM | | 56418H100 | 510 | 7918 | SH | DEFINED | 10 | |
| MANPOWER INC | COM | | 56418H100 | 35 | 550 | SH | DEF/OTH | 10 | |
| MARATHON OIL CORP | COM | | 565849106 | 1355 | 23755 | SH | DEFINED | 10 | |
| MARATHON OIL CORP | COM | | 565849106 | 151 | 2650 | SH | DEF/OTH | 10 | |
| MARATHON OIL CORP | COM | | 565849106 | 530 | 9300 | SH | DEFINED | 7 | |
| MARATHON OIL CORP | COM | | 565849106 | 5759 | 101000 | SH | PUT | DEFINED | 7 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 245 | 9600 | SH | DEFINED | 10 | |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 63 | 2460 | SH | DEFINED | 9 | |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 733 | 28752 | SH | DEF/OTH | 9 | |
| MARSHALL & ILSLEY CORP | COM | | 571834100 | 901 | 20582 | SH | DEFINED | 10 | |
| MARSHALL & ILSLEY CORP | COM | | 571834100 | 39 | 890 | SH | DEF/OTH | 10 | |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 498 | 11467 | SH | DEFINED | 10 | |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 24 | 550 | SH | DEF/OTH | 10 | |
| MASTERCARD INC | CL A | | 57636Q104 | 547 | 3700 | SH | DEFINED | 7 | |
| MAXIM INTEGRATED PRODS INC | COM | | 57772K101 | 423 | 14400 | SH | DEFINED | 7 | |
| MCCORMICK & CO INC | COM VTG | | 579780107 | 1159 | 32000 | SH | DEFINED | 9 | |
| MCCORMICK & CO INC | COM NON VTG | | 579780206 | 719 | 19985 | SH | DEFINED | 10 | |
| MCCORMICK & CO INC | COM NON VTG | | 579780206 | 13 | 361 | SH | DEF/OTH | 10 | |
| MCDONALDS CORP | COM | | 580135101 | 7518 | 138030 | SH | DEFINED | 10 | |
| MCDONALDS CORP | COM | | 580135101 | 780 | 14314 | SH | DEF/OTH | 10 | |
| MCDONALDS CORP | COM | | 580135101 | 304 | 5580 | SH | DEFINED | 7 | |
| MCDONALDS CORP | COM | | 580135101 | 131 | 2410 | SH | DEFINED | 9 | |
| MCGRAW HILL COS INC | COM | | 580645109 | 6025 | 118349 | SH | DEFINED | 10 | |
| MCGRAW HILL COS INC | COM | | 580645109 | 689 | 13527 | SH | DEF/OTH | 10 | |
| MCKESSON CORP | COM | | 58155Q103 | 2033 | 34587 | SH | DEFINED | 10 | |
| MCKESSON CORP | COM | | 58155Q103 | 241 | 4093 | SH | DEF/OTH | 10 | |
| MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 847 | 9369 | SH | DEFINED | 10 | |
| MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 421 | 4663 | SH | DEF/OTH | 10 | |
| MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 320 | 3540 | SH | DEFINED | 7 | |
| MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 22 | 241 | SH | DEFINED | 9 | |

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|------------------------------|------------|-----------|-------|---------|----|---------|---------|---|
| MEDTRONIC INC | COM | 585055106 | 2025 | 35890 | SH | DEFINED | 10 | |
| MEDTRONIC INC | COM | 585055106 | 156 | 2760 | SH | DEF/OTH | 10 | |
| MEDTRONIC INC | COM | 585055106 | 158 | 2800 | SH | DEFINED | 7 | |
| MERCER INTL INC | COM | 588056101 | 10627 | 1124589 | SH | DEFINED | 7 | |
| MERCK & CO INC | COM | 589331107 | 1328 | 25685 | SH | DEFINED | 10 | |
| MERCK & CO INC | COM | 589331107 | 901 | 17432 | SH | DEF/OTH | 10 | |
| MERCK & CO INC | COM | 589331107 | 10338 | 200000 | SH | PUT | DEFINED | 7 |
| MERCK & CO INC | COM | 589331107 | 19 | 371 | SH | DEFINED | 9 | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 4521 | 63422 | SH | DEFINED | 10 | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 392 | 5504 | SH | DEF/OTH | 10 | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 950 | 13326 | SH | DEFINED | 7 | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 246 | 3449 | SH | DEFINED | 9 | |
| METLIFE INC | COM | 59156R108 | 6519 | 93494 | SH | DEFINED | 10 | |
| METLIFE INC | COM | 59156R108 | 324 | 4653 | SH | DEF/OTH | 10 | |
| MICROSOFT CORP | COM | 594918104 | 12047 | 408939 | SH | DEFINED | 10 | |
| MICROSOFT CORP | COM | 594918104 | 1735 | 58893 | SH | DEF/OTH | 10 | |
| MICROSOFT CORP | COM | 594918104 | 22666 | 769387 | SH | DEFINED | 7 | |
| MICROSOFT CORP | COM | 594918104 | 1907 | 64740 | SH | DEFINED | 9 | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1707 | 47003 | SH | DEFINED | 10 | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 115 | 3153 | SH | DEF/OTH | 10 | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 26746 | 166279 | SH | DEFINED | 10 | |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 836 | 5200 | SH | DEF/OTH | 10 | |
| MODINE MFG CO | COM | 607828100 | 365 | 13726 | SH | DEFINED | 10 | |
| MOHAWK INDS INC | COM | 608190104 | 1549 | 19053 | SH | DEFINED | 10 | |
| MOHAWK INDS INC | COM | 608190104 | 14 | 175 | SH | DEF/OTH | 10 | |
| MOLEX INC | CL A | 608554200 | 13 | 500 | SH | DEFINED | 10 | |
| MOLEX INC | CL A | 608554200 | 877 | 34568 | SH | DEFINED | 7 | |
| MONSANTO CO NEW | COM | 61166W101 | 523 | 6104 | SH | DEFINED | 10 | |
| MONSANTO CO NEW | COM | 61166W101 | 202 | 2356 | SH | DEF/OTH | 10 | |
| MONSANTO CO NEW | COM | 61166W101 | 0 | 2 | SH | DEFINED | 9 | |
| MORGAN STANLEY | COM NEW | 617446448 | 2758 | 43785 | SH | DEFINED | 10 | |
| MORGAN STANLEY | COM NEW | 617446448 | 180 | 2851 | SH | DEF/OTH | 10 | |
| MOSAIC CO | COM | 61945A107 | 1744 | 32587 | SH | DEFINED | 9 | |
| MOTOROLA INC | COM | 620076109 | 3791 | 204612 | SH | DEFINED | 10 | |
| MOTOROLA INC | COM | 620076109 | 152 | 8221 | SH | DEF/OTH | 10 | |
| MYLAN LABS INC | COM | 628530107 | 182 | 11381 | SH | DEFINED | 10 | |
| MYLAN LABS INC | COM | 628530107 | 9 | 580 | SH | DEF/OTH | 10 | |
| NBT BANCORP INC | COM | 628778102 | 401 | 18425 | SH | DEFINED | 10 | |
| NCR CORP NEW | COM | 62886E108 | 1185 | 23804 | SH | DEFINED | 10 | |
| NCR CORP NEW | COM | 62886E108 | 82 | 1642 | SH | DEF/OTH | 10 | |
| NYSE EURONEXT | COM | 629491101 | 285 | 3600 | SH | DEFINED | 7 | |
| NATIONAL CITY CORP | COM | 635405103 | 353 | 14069 | SH | DEFINED | 10 | |
| NATIONAL CITY CORP | COM | 635405103 | 7 | 275 | SH | DEF/OTH | 10 | |
| NATIONAL CITY CORP | COM | 635405103 | 68 | 2696 | SH | DEFINED | 7 | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1009 | 21556 | SH | DEFINED | 10 | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 48 | 1025 | SH | DEF/OTH | 10 | |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 144 | 10000 | SH | DEFINED | 10 | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 201 | 6960 | SH | DEFINED | 10 | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 20 | 700 | SH | DEF/OTH | 10 | |
| NEWMONT MINING CORP | COM | 651639106 | 169 | 3780 | SH | DEFINED | 10 | |
| NEWMONT MINING CORP | COM | 651639106 | 47 | 1050 | SH | DEF/OTH | 10 | |
| NEWMONT MINING CORP | COM | 651639106 | 11166 | 249628 | SH | DEFINED | 7 | |
| NEWMONT MINING CORP | COM | 651639106 | 10571 | 236340 | SH | DEFINED | 9 | |
| NEWS CORP | CL A | 65248E104 | 392 | 17840 | SH | DEFINED | 10 | |
| NEWS CORP | CL A | 65248E104 | 16 | 750 | SH | DEF/OTH | 10 | |
| NEWS CORP | CL A | 65248E104 | 230 | 10450 | SH | DEFINED | 7 | |
| NEWS CORP | CL A | 65248E104 | 1440 | 65500 | SH | DEFINED | 9 | |
| NEWS CORP | CL B | 65248E203 | 7 | 316 | SH | DEFINED | 10 | |
| NEWS CORP | CL B | 65248E203 | 23 | 975 | SH | DEF/OTH | 10 | |
| NEWS CORP | CL B | 65248E203 | 12 | 494 | SH | DEFINED | 7 | |
| NEWS CORP | CL B | 65248E203 | 5502 | 235250 | SH | DEFINED | 9 | |
| NIKE INC | CL B | 654106103 | 830 | 14144 | SH | DEFINED | 10 | |

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|------------------------------|------------------|-----------|-------|---------|----|---------|-----------|
| NIKE INC | CL B | 654106103 | 47 | 800 | SH | DEF/OTH | 10 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 694 | 18291 | SH | DEFINED | 10 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 176 | 4650 | SH | DEF/OTH | 10 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 15 | 400 | SH | DEFINED | 9 |
| NORDSTROM INC | COM | 655664100 | 2507 | 53474 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 267 | 5702 | SH | DEF/OTH | 10 |
| NORDSTROM INC | COM | 655664100 | 550 | 11739 | SH | DEFINED | 9 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 245 | 4725 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 249 | 4800 | SH | DEF/OTH | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1967 | 25222 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 433 | 5555 | SH | DEF/OTH | 10 |
| NORTHWESTERN CORP | *W EXP 11/01/200 | 668074115 | 62 | 15788 | SH | DEFINED | 9 |
| NOVELL INC | COM | 670006105 | 15280 | 2000000 | SH | DEFINED | 7 |
| NSTAR | COM | 67019E107 | 248 | 7120 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 2495 | 41954 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 205 | 3452 | SH | DEF/OTH | 10 |
| NVIDIA CORP | COM | 67066G104 | 2346 | 64730 | SH | DEFINED | 10 |
| NVIDIA CORP | COM | 67066G104 | 65 | 1802 | SH | DEF/OTH | 10 |
| NVIDIA CORP | COM | 67066G104 | 508 | 14025 | SH | DEFINED | 7 |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 169 | 10000 | SH | DEFINED | 10 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 143 | 14885 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 215 | 3350 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 58 | 900 | SH | DEF/OTH | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 0 | 2 | SH | DEFINED | 7 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3281 | 51198 | SH | DEFINED | 9 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 19175 | 100000 | SH | CALL | DEFINED 7 |
| OMNICOM GROUP INC | COM | 681919106 | 4759 | 98956 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 62 | 1294 | SH | DEF/OTH | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 43 | 900 | SH | DEFINED | 7 |
| ORACLE CORP | COM | 68389X105 | 4371 | 201915 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 294 | 13572 | SH | DEF/OTH | 10 |
| ORACLE CORP | COM | 68389X105 | 844 | 39000 | SH | DEFINED | 7 |
| ORACLE CORP | COM | 68389X105 | 279 | 12902 | SH | DEFINED | 9 |
| PMI GROUP INC | COM | 69344M101 | 281 | 8585 | SH | DEFINED | 10 |
| PMI GROUP INC | COM | 69344M101 | 3 | 100 | SH | DEF/OTH | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2764 | 40586 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 252 | 3698 | SH | DEF/OTH | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 31 | 452 | SH | DEFINED | 7 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 24 | 354 | SH | DEFINED | 9 |
| POSCO | SPONSORED ADR | 693483109 | 479 | 2680 | SH | DEFINED | 10 |
| POSCO | SPONSORED ADR | 693483109 | 20 | 110 | SH | DEFINED | 7 |
| PPG INDS INC | COM | 693506107 | 587 | 7773 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 155 | 2050 | SH | DEF/OTH | 10 |
| PPL CORP | COM | 69351T106 | 195 | 4214 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 122 | 2640 | SH | DEF/OTH | 10 |
| PACCAR INC | COM | 693718108 | 112 | 1311 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 1535 | 18000 | SH | DEFINED | 9 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 498 | 51802 | SH | DEFINED | 7 |
| PALL CORP | COM | 696429307 | 358 | 9200 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 29 | 750 | SH | DEF/OTH | 10 |
| PARKER DRILLING CO | COM | 701081101 | 183 | 22500 | SH | DEFINED | 7 |
| PARKER HANNIFIN CORP | COM | 701094104 | 334 | 2990 | SH | DEFINED | 10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 358 | 9260 | SH | DEFINED | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1020 | 45200 | SH | DEFINED | 7 |
| PAYCHEX INC | COM | 704326107 | 508 | 12385 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 10 | 250 | SH | DEF/OTH | 10 |
| PAYCHEX INC | COM | 704326107 | 46 | 1125 | SH | DEFINED | 7 |
| PEABODY ENERGY CORP | COM | 704549104 | 45 | 950 | SH | DEFINED | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 19 | 400 | SH | DEF/OTH | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 3836 | 80140 | SH | DEFINED | 7 |
| PEABODY ENERGY CORP | COM | 704549104 | 4600 | 96100 | SH | DEFINED | 9 |
| PENNEY J C INC | COM | 708160106 | 14 | 215 | SH | DEFINED | 10 |

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|------------------------------|-----------------|--|-----------|-------|---------|----|---------|-----------|
| PENNEY J C INC | COM | | 708160106 | 1046 | 16500 | SH | DEFINED | 7 |
| PENNICHUCK CORP | COM NEW | | 708254206 | 184 | 7606 | SH | DEFINED | 10 |
| PENNICHUCK CORP | COM NEW | | 708254206 | 27 | 1120 | SH | DEF/OTH | 10 |
| PEPSICO INC | COM | | 713448108 | 15186 | 207292 | SH | DEFINED | 10 |
| PEPSICO INC | COM | | 713448108 | 3486 | 47581 | SH | DEF/OTH | 10 |
| PEPSICO INC | COM | | 713448108 | 103 | 1400 | SH | DEFINED | 7 |
| PEPSICO INC | COM | | 713448108 | 6332 | 86427 | SH | CALL | DEFINED 7 |
| PEPSICO INC | COM | | 713448108 | 176 | 2400 | SH | DEFINED | 9 |
| PETROCHINA CO LTD | SPONSORED ADR | | 71646E100 | 426 | 2300 | SH | DEFINED | 7 |
| PETROCHINA CO LTD | SPONSORED ADR | | 71646E100 | 12680 | 68500 | SH | PUT | DEFINED 7 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | | 71654V408 | 8907 | 117980 | SH | DEFINED | 7 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | | 71654V408 | 7928 | 105000 | SH | PUT | DEFINED 7 |
| PETSMART INC | COM | | 716768106 | 355 | 11125 | SH | DEFINED | 10 |
| PETSMART INC | COM | | 716768106 | 19 | 600 | SH | DEF/OTH | 10 |
| PFIZER INC | COM | | 717081103 | 5077 | 207805 | SH | DEFINED | 10 |
| PFIZER INC | COM | | 717081103 | 1912 | 78284 | SH | DEF/OTH | 10 |
| PFIZER INC | COM | | 717081103 | 3482 | 142538 | SH | DEFINED | 7 |
| PFIZER INC | COM | | 717081103 | 2932 | 120000 | SH | PUT | DEFINED 7 |
| PFIZER INC | COM | | 717081103 | 1994 | 81618 | SH | DEFINED | 9 |
| PHILLIPS VAN HEUSEN CORP | COM | | 718592108 | 805 | 15343 | SH | DEFINED | 10 |
| PHILLIPS VAN HEUSEN CORP | COM | | 718592108 | 9 | 168 | SH | DEF/OTH | 10 |
| PITNEY BOWES INC | COM | | 724479100 | 394 | 8685 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | | 724479100 | 382 | 8400 | SH | DEF/OTH | 10 |
| PIXELWORKS INC | SDCV 1.750% 5/1 | | 72581MAB3 | 4410 | 6000000 | SH | DEFINED | 9 |
| POGO PRODUCING CO | COM | | 730448107 | 467 | 8800 | SH | DEFINED | 7 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | | 73935A104 | 226 | 4400 | SH | DEFINED | 10 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | | 73935A104 | 42 | 825 | SH | DEF/OTH | 10 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | | 73935A104 | 555 | 10800 | SH | DEFINED | 9 |
| POWERSHARES ETF TRUST | WATER RESOURCE | | 73935X575 | 367 | 17195 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | WATER RESOURCE | | 73935X575 | 36 | 1700 | SH | DEF/OTH | 10 |
| PRAXAIR INC | COM | | 74005P104 | 990 | 11825 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | | 74005P104 | 235 | 2800 | SH | DEF/OTH | 10 |
| PRAXAIR INC | COM | | 74005P104 | 2 | 25 | SH | DEFINED | 7 |
| PRECISION CASTPARTS CORP | COM | | 740189105 | 208 | 1405 | SH | DEFINED | 10 |
| PRIDE INTL INC DEL | COM | | 74153Q102 | 379 | 10378 | SH | DEFINED | 10 |
| PRIDE INTL INC DEL | NOTE 3.250% 5/0 | | 74153QAD4 | 10922 | 7500000 | SH | DEFINED | 9 |
| PROCTER & GAMBLE CO | COM | | 742718109 | 19559 | 278064 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | | 742718109 | 2470 | 35112 | SH | DEF/OTH | 10 |
| PROCTER & GAMBLE CO | COM | | 742718109 | 1173 | 16670 | SH | DEFINED | 7 |
| PROCTER & GAMBLE CO | COM | | 742718109 | 7034 | 100000 | SH | CALL | DEFINED 7 |
| PROCTER & GAMBLE CO | COM | | 742718109 | 17585 | 250000 | SH | PUT | DEFINED 7 |
| PROCTER & GAMBLE CO | COM | | 742718109 | 1469 | 20890 | SH | DEFINED | 9 |
| PROGRESS ENERGY INC | COM | | 743263105 | 137 | 2918 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | | 743263105 | 75 | 1605 | SH | DEF/OTH | 10 |
| PRUDENTIAL FINL INC | COM | | 744320102 | 126 | 1296 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC | COM | | 744320102 | 171 | 1749 | SH | DEF/OTH | 10 |
| QUALCOMM INC | COM | | 747525103 | 1075 | 25432 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | | 747525103 | 197 | 4650 | SH | DEF/OTH | 10 |
| QUALCOMM INC | COM | | 747525103 | 106 | 2500 | SH | DEFINED | 9 |
| QUEST DIAGNOSTICS INC | COM | | 74834L100 | 4006 | 69347 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | | 74834L100 | 253 | 4384 | SH | DEF/OTH | 10 |
| QUESTAR CORP | COM | | 748356102 | 779 | 14830 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | | 748356102 | 205 | 3900 | SH | DEF/OTH | 10 |
| RADIOSHACK CORP | COM | | 750438103 | 256 | 12400 | SH | DEFINED | 7 |
| RAYTHEON CO | COM NEW | | 755111507 | 614 | 9627 | SH | DEFINED | 10 |
| RAYTHEON CO | COM NEW | | 755111507 | 50 | 791 | SH | DEF/OTH | 10 |
| REGIONS FINANCIAL CORP NEW | COM | | 7591EP100 | 526 | 17848 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | | 7591EP100 | 6 | 203 | SH | DEF/OTH | 10 |
| REYNOLDS AMERICAN INC | COM | | 761713106 | 25 | 400 | SH | DEFINED | 10 |
| REYNOLDS AMERICAN INC | COM | | 761713106 | 515 | 8100 | SH | DEFINED | 7 |
| RIO TINTO PLC | SPONSORED ADR | | 767204100 | 212 | 616 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | | 773903109 | 291 | 4181 | SH | DEFINED | 10 |

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|--------------------------|-----------------|-----------|--------|---------|----|---------|----|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1 | 12 | SH | DEF/OTH | 10 |
| ROHM & HAAS CO | COM | 775371107 | 2623 | 47119 | SH | DEFINED | 10 |
| ROHM & HAAS CO | COM | 775371107 | 98 | 1764 | SH | DEF/OTH | 10 |
| ROPER INDS INC NEW | COM | 776696106 | 453 | 6910 | SH | DEFINED | 10 |
| ROSS STORES INC | COM | 778296103 | 382 | 14892 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 259 | 3156 | SH | DEF/OTH | 10 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 386 | 4695 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 68 | 825 | SH | DEF/OTH | 10 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 84 | 1024 | SH | DEFINED | 9 |
| SEI INVESTMENTS CO | COM | 784117103 | 771 | 28269 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 158 | 3175 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 15 | 300 | SH | DEF/OTH | 10 |
| SLM CORP | COM | 78442P106 | 241317 | 4858413 | SH | DEFINED | 7 |
| SPDR TR | UNIT SER 1 | 78462F103 | 30047 | 196927 | SH | DEFINED | 10 |
| SPDR TR | UNIT SER 1 | 78462F103 | 4916 | 32220 | SH | DEF/OTH | 10 |
| SPDR TR | UNIT SER 1 | 78462F103 | 24713 | 161970 | SH | DEFINED | 9 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 346 | 16180 | SH | DEFINED | 7 |
| SAFECO CORP | COM | 786429100 | 628 | 10255 | SH | DEFINED | 10 |
| SANDISK CORP | COM | 80004C101 | 2805 | 50906 | SH | DEFINED | 7 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 381 | 6500 | SH | DEFINED | 7 |
| SCHEIN HENRY INC | COM | 806407102 | 1127 | 18532 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2730 | 86299 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 523 | 16550 | SH | DEF/OTH | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 579 | 18300 | SH | DEFINED | 7 |
| SCHLUMBERGER LTD | COM | 806857108 | 6132 | 58401 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 1022 | 9735 | SH | DEF/OTH | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 767 | 7300 | SH | DEFINED | 7 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 259 | 12001 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 326 | 15075 | SH | DEF/OTH | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1521 | 70400 | SH | DEFINED | 7 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 457 | 10886 | SH | DEFINED | 10 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 9 | 225 | SH | DEF/OTH | 10 |
| SEARS HLDGS CORP | COM | 812350106 | 52 | 407 | SH | DEFINED | 10 |
| SEARS HLDGS CORP | COM | 812350106 | 305 | 2395 | SH | DEFINED | 7 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 91 | 1210 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 381 | 5100 | SH | DEF/OTH | 10 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 329 | 8000 | SH | DEFINED | 9 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 3625 | 134423 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 259 | 9600 | SH | DEF/OTH | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 284 | 4325 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 164 | 2500 | SH | DEF/OTH | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 66 | 1000 | SH | DEFINED | 7 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1958 | 46407 | SH | DEFINED | 7 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 130 | 1300 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 16 | 155 | SH | DEF/OTH | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 130 | 1300 | SH | DEFINED | 7 |
| SIX FLAGS INC | NOTE 4.500% 5/1 | 83001PAJ8 | 4225 | 5000000 | SH | DEFINED | 9 |
| SMITHFIELD FOODS INC | COM | 832248108 | 249 | 7918 | SH | DEFINED | 10 |
| SOLETRON CORP | COM | 834182107 | 235 | 60200 | SH | DEFINED | 7 |
| SOUTHERN CO | COM | 842587107 | 896 | 24690 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 578 | 15936 | SH | DEF/OTH | 10 |
| SOUTHERN CO | COM | 842587107 | 145120 | 4000000 | SH | DEFINED | 7 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 908 | 21700 | SH | DEFINED | 7 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 246 | 14419 | SH | DEFINED | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 27 | 1575 | SH | DEF/OTH | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 0 | 16 | SH | DEFINED | 7 |
| SPECTRA ENERGY CORP | COM | 847560109 | 625 | 25519 | SH | DEFINED | 10 |
| SPECTRA ENERGY CORP | COM | 847560109 | 139 | 5696 | SH | DEF/OTH | 10 |
| SPECTRA ENERGY CORP | COM | 847560109 | 317 | 12950 | SH | DEFINED | 7 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1873 | 76500 | SH | DEFINED | 9 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 36 | 1875 | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 90 | 4723 | SH | DEF/OTH | 10 |

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| SPRINT NEXTEL CORP | COM FON | 852061100 | 319 | 16791 | SH | | DEFINED | 7 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 834 | 43900 | SH | PUT | DEFINED | 7 |
| STANLEY WKS | COM | 854616109 | 187 | 3325 | SH | | DEFINED | 10 |
| STANLEY WKS | COM | 854616109 | 129 | 2300 | SH | | DEF/OTH | 10 |
| STANLEY WKS | COM | 854616109 | 7 | 125 | SH | | DEF/OTH | 9 |
| STAPLES INC | COM | 855030102 | 1203 | 55969 | SH | | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 489 | 22770 | SH | | DEF/OTH | 10 |
| STAPLES INC | COM | 855030102 | 2403 | 111800 | SH | | DEFINED | 7 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2984 | 49114 | SH | | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 29 | 477 | SH | | DEF/OTH | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 5440 | 89550 | SH | | DEFINED | 7 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 4260 | 70131 | SH | | DEFINED | 9 |
| STATE STR CORP | COM | 857477103 | 4399 | 64534 | SH | | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 114 | 1675 | SH | | DEF/OTH | 10 |
| STATE STR CORP | COM | 857477103 | 110 | 1617 | SH | | DEFINED | 7 |
| STATION CASINOS INC | COM | 857689103 | 736 | 8413 | SH | | DEFINED | 7 |
| STERICYCLE INC | COM | 858912108 | 1157 | 20250 | SH | | DEFINED | 10 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 22 | 300 | SH | | DEFINED | 10 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 17451 | 237400 | SH | | DEFINED | 7 |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 5730 | 77950 | SH | | DEFINED | 9 |
| STRYKER CORP | COM | 863667101 | 2550 | 37091 | SH | | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 188 | 2735 | SH | | DEF/OTH | 10 |
| STRYKER CORP | COM | 863667101 | 2114 | 30750 | SH | | DEFINED | 7 |
| SUN LIFE FINL INC | COM | 866796105 | 43 | 813 | SH | | DEFINED | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 389 | 7425 | SH | | DEF/OTH | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 22 | 4000 | SH | | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 17 | 2950 | SH | | DEF/OTH | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 380 | 67610 | SH | | DEFINED | 7 |
| SUNOCO INC | COM | 86764P109 | 51 | 718 | SH | | DEFINED | 10 |
| SUNOCO INC | COM | 86764P109 | 1550 | 21900 | SH | | DEFINED | 7 |
| SUNTRUST BKS INC | COM | 867914103 | 2518 | 33271 | SH | | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 233 | 3075 | SH | | DEF/OTH | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 515 | 6800 | SH | | DEFINED | 7 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 904 | 22660 | SH | | DEFINED | 7 |
| SYBASE INC | NOTE 1.750% 2/2 | 871130AB6 | 5375 | 5000000 | SH | | DEFINED | 9 |
| SYMANTEC CORP | COM | 871503108 | 434 | 22386 | SH | | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 231 | 11930 | SH | | DEF/OTH | 10 |
| SYSCO CORP | COM | 871829107 | 1970 | 55351 | SH | | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 440 | 12375 | SH | | DEF/OTH | 10 |
| SYSCO CORP | COM | 871829107 | 653 | 18350 | SH | | DEFINED | 7 |
| TJX COS INC NEW | COM | 872540109 | 257 | 8850 | SH | | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 77 | 2650 | SH | | DEF/OTH | 10 |
| TXU CORP | COM | 873168108 | 1180 | 17234 | SH | | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 242 | 3537 | SH | | DEF/OTH | 10 |
| TXU CORP | COM | 873168108 | 20479 | 299100 | SH | | DEFINED | 7 |
| TXU CORP | COM | 873168108 | 10 | 150 | SH | | DEFINED | 9 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1447 | 143000 | SH | | DEFINED | 9 |
| TARGET CORP | COM | 87612E106 | 3180 | 50027 | SH | | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 509 | 8005 | SH | | DEF/OTH | 10 |
| TARGET CORP | COM | 87612E106 | 4 | 60 | SH | | DEFINED | 7 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 262 | 4230 | SH | | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 305 | 6848 | SH | | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 20 | 450 | SH | | DEF/OTH | 10 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 140 | 3140 | SH | | DEFINED | 7 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 8112 | 182410 | SH | | DEFINED | 9 |
| TEVA PHARMACEUTICAL FIN II L | DBCV 0.250% 2/0 | 88164RAB3 | 9074 | 7000000 | SH | | DEFINED | 9 |
| TEXAS INSTRS INC | COM | 882508104 | 8477 | 231683 | SH | | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 683 | 18658 | SH | | DEF/OTH | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 5204 | 142224 | SH | | DEFINED | 7 |
| TEXAS INSTRS INC | COM | 882508104 | 8027 | 219370 | SH | CALL | DEFINED | 7 |
| TEXTRON INC | COM | 883203101 | 431 | 6935 | SH | | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 65 | 1050 | SH | | DEF/OTH | 10 |

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|------------------------------|---------------|------------|-----------|-------|---------|----|---------|-----------|
| THERMO FISHER SCIENTIFIC INC | COM | | 883556102 | 5502 | 95324 | SH | DEFINED | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | | 883556102 | 396 | 6861 | SH | DEF/OTH | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | | 883556102 | 23 | 400 | SH | DEFINED | 7 |
| THOMAS & BETTS CORP | COM | | 884315102 | 519 | 8846 | SH | DEFINED | 10 |
| THOMAS & BETTS CORP | COM | | 884315102 | 6 | 100 | SH | DEF/OTH | 10 |
| 3M CO | COM | | 88579Y101 | 7207 | 77019 | SH | DEFINED | 10 |
| 3M CO | COM | | 88579Y101 | 1517 | 16209 | SH | DEF/OTH | 10 |
| 3M CO | COM | | 88579Y101 | 4486 | 47939 | SH | DEFINED | 7 |
| 3M CO | COM | | 88579Y101 | 8199 | 87616 | SH | CALL | DEFINED 7 |
| TIDEWATER INC | COM | | 886423102 | 4721 | 75121 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | | 886423102 | 159 | 2536 | SH | DEF/OTH | 10 |
| TIERONE CORP | COM | | 88650R108 | 576 | 21763 | SH | DEFINED | 7 |
| TIFFANY & CO NEW | COM | | 886547108 | 380 | 7265 | SH | DEFINED | 10 |
| TIFFANY & CO NEW | COM | | 886547108 | 25 | 475 | SH | DEF/OTH | 10 |
| TIM HORTONS INC | COM | | 88706M103 | 364 | 10440 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | | 887317105 | 1987 | 108244 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | | 887317105 | 83 | 4520 | SH | DEF/OTH | 10 |
| TIME WARNER INC | COM | | 887317105 | 4590 | 250000 | SH | CALL | DEFINED 7 |
| TIME WARNER CABLE INC | CL A | | 88732J108 | 216 | 6600 | SH | DEFINED | 7 |
| TIME WARNER CABLE INC | CL A | | 88732J108 | 1587 | 48370 | SH | DEFINED | 9 |
| TORONTO DOMINION BK ONT | COM NEW | | 891160509 | 7 | 94 | SH | DEFINED | 10 |
| TORONTO DOMINION BK ONT | COM NEW | | 891160509 | 14067 | 183455 | SH | DEF/OTH | 10 |
| TRANSOCEAN SEDCO FOREX INC | DBCV | 1.500% 5/1 | 893830AD1 | 11794 | 7500000 | SH | DEFINED | 9 |
| TRIBUNE CO NEW | COM | | 896047107 | 27 | 1000 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | | 896047107 | 5 | 169 | SH | DEF/OTH | 10 |
| TRIBUNE CO NEW | COM | | 896047107 | 13660 | 500000 | SH | DEFINED | 7 |
| TRIMBLE NAVIGATION LTD | COM | | 896239100 | 325 | 8283 | SH | DEFINED | 10 |
| TRONOX INC | CL A | | 897051108 | 45 | 4804 | SH | DEFINED | 7 |
| TRONOX INC | CL A | | 897051108 | 233 | 25000 | SH | DEFINED | 9 |
| TRUSTCO BK CORP N Y | COM | | 898349105 | 214 | 19579 | SH | DEFINED | 10 |
| TUPPERWARE BRANDS CORP | COM | | 899896104 | 220 | 7000 | SH | DEFINED | 10 |
| U S B HLDG INC | COM | | 902910108 | 635 | 27330 | SH | DEFINED | 10 |
| UST INC | COM | | 902911106 | 15 | 300 | SH | DEFINED | 10 |
| UST INC | COM | | 902911106 | 12460 | 251200 | SH | DEFINED | 7 |
| UST INC | COM | | 902911106 | 491 | 9900 | SH | DEFINED | 9 |
| US BANCORP DEL | COM NEW | | 902973304 | 2499 | 76833 | SH | DEFINED | 10 |
| US BANCORP DEL | COM NEW | | 902973304 | 5 | 156 | SH | DEF/OTH | 10 |
| US BANCORP DEL | COM NEW | | 902973304 | 753 | 23151 | SH | DEFINED | 7 |
| U S G CORP | COM NEW | | 903293405 | 1145 | 30488 | SH | DEFINED | 7 |
| UNION PAC CORP | COM | | 907818108 | 477 | 4216 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | | 907818108 | 1010 | 8930 | SH | DEF/OTH | 10 |
| UNION PAC CORP | COM | | 907818108 | 464 | 4100 | SH | DEFINED | 7 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | | 910873207 | 137 | 38039 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | CL B | | 911312106 | 383 | 5104 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | CL B | | 911312106 | 4 | 50 | SH | DEFINED | 7 |
| UNITED RENTALS NORTH AMER IN | NOTE | 1.875%10/1 | 911365AH7 | 5880 | 4000000 | SH | DEFINED | 9 |
| UNITED TECHNOLOGIES CORP | COM | | 913017109 | 9175 | 113999 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | | 913017109 | 766 | 9524 | SH | DEF/OTH | 10 |
| UNITED TECHNOLOGIES CORP | COM | | 913017109 | 233 | 2900 | SH | DEFINED | 7 |
| UNITED TECHNOLOGIES CORP | COM | | 913017109 | 626 | 7775 | SH | DEFINED | 9 |
| UNITEDHEALTH GROUP INC | COM | | 91324P102 | 1323 | 27322 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | | 91324P102 | 1810 | 37364 | SH | DEF/OTH | 10 |
| UNITEDHEALTH GROUP INC | COM | | 91324P102 | 295 | 6100 | SH | DEFINED | 7 |
| UNITEDHEALTH GROUP INC | COM | | 91324P102 | 4813 | 99380 | SH | DEFINED | 9 |
| UNUM GROUP | COM | | 91529Y106 | 1285 | 52527 | SH | DEFINED | 10 |
| UNUM GROUP | COM | | 91529Y106 | 84 | 3444 | SH | DEF/OTH | 10 |
| V F CORP | COM | | 918204108 | 240 | 2970 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | | 91913Y100 | 5484 | 81633 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | | 91913Y100 | 82 | 1220 | SH | DEF/OTH | 10 |
| VALERO ENERGY CORP NEW | COM | | 91913Y100 | 1208 | 17985 | SH | DEFINED | 9 |
| VARIAN MED SYS INC | COM | | 92220P105 | 2083 | 49723 | SH | DEFINED | 10 |
| VARIAN MED SYS INC | COM | | 92220P105 | 17 | 400 | SH | DEF/OTH | 10 |

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|---------------------------|---------------|-----------|--------|---------|----|---------|-----------|
| VARIAN MED SYS INC | COM | 92220P105 | 113 | 2700 | SH | DEFINED | 7 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 719 | 4753 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 6783 | 153186 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2343 | 52913 | SH | DEF/OTH | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 224721 | 5075000 | SH | DEFINED | 7 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3100 | 70000 | SH | CALL | DEFINED 7 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4428 | 100000 | SH | PUT | DEFINED 7 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 36 | 804 | SH | DEFINED | 9 |
| VIACOM INC NEW | CL A | 92553P102 | 3 | 75 | SH | DEF/OTH | 10 |
| VIACOM INC NEW | CL A | 92553P102 | 795 | 20400 | SH | DEFINED | 7 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1012 | 27867 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 273 | 7533 | SH | DEF/OTH | 10 |
| WACHOVIA CORP NEW | COM | 929903102 | 2579 | 51422 | SH | DEFINED | 10 |
| WACHOVIA CORP NEW | COM | 929903102 | 511 | 10199 | SH | DEF/OTH | 10 |
| WACHOVIA CORP NEW | COM | 929903102 | 191 | 3800 | SH | DEFINED | 9 |
| WAL MART STORES INC | COM | 931142103 | 2990 | 68509 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 309 | 7080 | SH | DEF/OTH | 10 |
| WAL MART STORES INC | COM | 931142103 | 4162 | 95344 | SH | DEFINED | 7 |
| WAL MART STORES INC | COM | 931142103 | 4365 | 100000 | SH | PUT | DEFINED 7 |
| WALGREEN CO | COM | 931422109 | 2379 | 50352 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 290 | 6130 | SH | DEF/OTH | 10 |
| WALGREEN CO | COM | 931422109 | 1152 | 24380 | SH | DEFINED | 7 |
| WALGREEN CO | COM | 931422109 | 5973 | 126429 | SH | DEFINED | 9 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 1165 | 84562 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 230 | 6506 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 58 | 1648 | SH | DEF/OTH | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 81 | 2300 | SH | DEFINED | 7 |
| WASHINGTON TR BANCORP | COM | 940610108 | 208 | 7705 | SH | DEFINED | 10 |
| WASHINGTON TR BANCORP | COM | 940610108 | 492 | 18225 | SH | DEF/OTH | 10 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1083 | 34102 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3010 | 79764 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 137 | 3622 | SH | DEF/OTH | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1011 | 26800 | SH | DEFINED | 7 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 47444 | 450000 | SH | DEFINED | 7 |
| WELLPOINT INC | COM | 94973V107 | 1395 | 17678 | SH | DEFINED | 10 |
| WELLPOINT INC | COM | 94973V107 | 239 | 3030 | SH | DEF/OTH | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4918 | 138067 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 839 | 23556 | SH | DEF/OTH | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1304 | 36618 | SH | DEFINED | 7 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5699 | 160000 | SH | PUT | DEFINED 7 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3493 | 137946 | SH | DEFINED | 10 |
| WESTERN DIGITAL CORP | COM | 958102105 | 96 | 3776 | SH | DEF/OTH | 10 |
| WESTERN REFNG INC | COM | 959319104 | 430 | 10600 | SH | DEFINED | 7 |
| WESTERN UN CO | COM | 959802109 | 299 | 14253 | SH | DEFINED | 10 |
| WESTERN UN CO | COM | 959802109 | 135 | 6418 | SH | DEF/OTH | 10 |
| WESTERN UN CO | COM | 959802109 | 450 | 21450 | SH | DEFINED | 7 |
| WEYERHAEUSER CO | COM | 962166104 | 575 | 7952 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 36 | 500 | SH | DEF/OTH | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 405 | 5600 | SH | DEFINED | 7 |
| WILLIAMS COS INC DEL | COM | 969457100 | 190 | 5588 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 40 | 1175 | SH | DEF/OTH | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 187 | 5500 | SH | DEFINED | 7 |
| WILLIAMS COS INC DEL | COM | 969457100 | 10549 | 309728 | SH | DEFINED | 9 |
| WINDSTREAM CORP | COM | 97381W104 | 220 | 15609 | SH | DEFINED | 10 |
| WINDSTREAM CORP | COM | 97381W104 | 52 | 3664 | SH | DEF/OTH | 10 |
| WINDSTREAM CORP | COM | 97381W104 | 7 | 499 | SH | DEFINED | 7 |
| WINDSTREAM CORP | COM | 97381W104 | 3 | 206 | SH | DEFINED | 9 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 515 | 11441 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 149 | 3300 | SH | DEF/OTH | 10 |
| WRIGLEY WM JR CO | COM | 982526105 | 498 | 7747 | SH | DEFINED | 10 |
| WRIGLEY WM JR CO | COM | 982526105 | 17 | 264 | SH | DEF/OTH | 10 |
| WYETH | COM | 983024100 | 5201 | 116736 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|---------|---------------|-------|---------|----|---------|-----------|
| WYETH | COM | 983024100 | 1663 | 37327 | SH | DEF/OTH | 10 |
| WYETH | COM | 983024100 | 20048 | 450000 | SH | DEFINED | 7 |
| WYETH | COM | 983024100 | 29 | 660 | SH | DEFINED | 9 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 16 | 481 | SH | DEFINED | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 246 | 7500 | SH | DEFINED | 7 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 7 | 200 | SH | DEFINED | 9 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 7 | 500 | SH | DEFINED | 10 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 225 | 15880 | SH | DEFINED | 7 |
| YAHOO INC | FRNT | 4/0 984332AB2 | 9900 | 7500000 | SH | DEFINED | 9 |
| YUM BRANDS INC | COM | 988498101 | 4074 | 120412 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 304 | 8992 | SH | DEF/OTH | 10 |
| YUM BRANDS INC | COM | 988498101 | 3 | 80 | SH | DEFINED | 7 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1978 | 24423 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 271 | 3351 | SH | DEF/OTH | 10 |
| ACE LTD | ORD | G0070K103 | 398 | 6574 | SH | DEFINED | 10 |
| ACE LTD | ORD | G0070K103 | 49 | 809 | SH | DEF/OTH | 10 |
| ACE LTD | ORD | G0070K103 | 6494 | 107209 | SH | DEFINED | 9 |
| BUNGE LIMITED | COM | G16962105 | 1069 | 9948 | SH | DEFINED | 10 |
| BUNGE LIMITED | COM | G16962105 | 11 | 100 | SH | DEF/OTH | 10 |
| COVIDIEN LTD | COM | G2552X108 | 830 | 20000 | SH | DEFINED | 7 |
| COVIDIEN LTD | COM | G2552X108 | 2674 | 64445 | SH | DEFINED | 9 |
| GARMIN LTD | ORD | G37260109 | 304 | 2550 | SH | DEFINED | 10 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 5440 | 71557 | SH | DEFINED | 10 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 195 | 2560 | SH | DEF/OTH | 10 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1752 | 32156 | SH | DEFINED | 10 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 453 | 8325 | SH | DEF/OTH | 10 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 272 | 5000 | SH | DEFINED | 7 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 3978 | 129275 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 226 | 7344 | SH | DEF/OTH | 10 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 385 | 12500 | SH | DEFINED | 7 |
| NOBLE CORPORATION | SHS | G65422100 | 70 | 1418 | SH | DEFINED | 10 |
| NOBLE CORPORATION | SHS | G65422100 | 868 | 17700 | SH | DEFINED | 7 |
| NOBLE CORPORATION | SHS | G65422100 | 8947 | 182400 | SH | PUT | DEFINED 7 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 459 | 7013 | SH | DEFINED | 10 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 530 | 20700 | SH | DEFINED | 7 |
| TRANSOCEAN INC | ORD | G90078109 | 176 | 1558 | SH | DEFINED | 10 |
| TRANSOCEAN INC | ORD | G90078109 | 42 | 375 | SH | DEF/OTH | 10 |
| TRANSOCEAN INC | ORD | G90078109 | 7984 | 70625 | SH | DEFINED | 7 |
| TRANSOCEAN INC | ORD | G90078109 | 22610 | 200000 | SH | PUT | DEFINED 7 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 1163 | 26225 | SH | DEFINED | 7 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 465 | 13120 | SH | DEFINED | 10 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 193 | 5450 | SH | DEF/OTH | 10 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 710 | 20050 | SH | DEFINED | 7 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 501 | 7464 | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 44 | 650 | SH | DEF/OTH | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 356 | 5300 | SH | DEFINED | 7 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 13436 | 200000 | SH | PUT | DEFINED 7 |
| XL CAP LTD | CL A | G98255105 | 583 | 7363 | SH | DEFINED | 10 |
| XL CAP LTD | CL A | G98255105 | 70 | 883 | SH | DEF/OTH | 10 |
| UBS AG | SHS NEW | H89231338 | 98 | 1835 | SH | DEFINED | 10 |
| UBS AG | SHS NEW | H89231338 | 373 | 7000 | SH | DEFINED | 7 |
| UBS AG | SHS NEW | H89231338 | 21 | 400 | SH | DEFINED | 9 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 123 | 3162 | SH | DEFINED | 10 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 78 | 2000 | SH | DEFINED | 7 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 529 | 47341 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 83 | 7450 | SH | DEF/OTH | 10 |