

ROYAL BANK OF SCOTLAND GROUP PLC

Form 13F-HR

November 14, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report For the Quarter Ended: September 30, 2005

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
42 St Andrew Square
Edinburgh EH2 2YE
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: H Campbell Esq
Title: Head of Group Secretariat
Phone: (+44) 0131 523 4711
Signature, Place and Date of Signing:

H Campbell Esq Edinburgh, Scotland November 11th, 2005

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: 950
 Form 13F Information Table Value Total: \$2,820,623,632

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 CALL | PUT/ DSCRETN | INVSTMT | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| AFLAC INC | COM | 001055102 | 3684 | 81331 | SH | | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 327 | 7216 | SH | | DEF/OTH | 10 |
| AFLAC INC | COM | 001055102 | 180 | 3980 | SH | | DEFINED | 7 |
| AT&T CORP | COM NEW | 001957505 | 30 | 1506 | SH | | DEFINED | 10 |
| AT&T CORP | COM NEW | 001957505 | 44 | 2212 | SH | | DEF/OTH | 10 |
| AT&T CORP | COM NEW | 001957505 | 79139 | 3996900 | SH | | DEFINED | 7 |
| ABBOTT LABS | COM | 002824100 | 5996 | 141413 | SH | | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 706 | 16642 | SH | | DEF/OTH | 10 |
| ABBOTT LABS | COM | 002824100 | 102 | 2400 | SH | | DEFINED | 7 |
| ABBOTT LABS | COM | 002824100 | 547 | 12900 | SH | | DEFINED | 9 |
| ABBOTT LABS | COM | 002824100 | 170 | 4000 | SH | | DEF/OTH | 9 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 202 | 4050 | SH | | DEFINED | 10 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 24 | 475 | SH | | DEF/OTH | 10 |
| ADOBE SYS INC | COM | 00724F101 | 380 | 12747 | SH | | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 115 | 3850 | SH | | DEF/OTH | 10 |
| ADOBE SYS INC | COM | 00724F101 | 13 | 450 | SH | | DEFINED | 7 |
| AETNA INC NEW | COM | 00817Y108 | 4577 | 53134 | SH | | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 377 | 4374 | SH | | DEF/OTH | 10 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 268 | 4907 | SH | | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 141 | 2575 | SH | | DEF/OTH | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 224 | 6837 | SH | | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 95 | 2886 | SH | | DEF/OTH | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 821 | 14884 | SH | | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 285 | 5172 | SH | | DEF/OTH | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 1363 | 30464 | SH | | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 84 | 1880 | SH | | DEF/OTH | 10 |
| ALBERTSONS INC | COM | 013104104 | 5 | 200 | SH | | DEFINED | 10 |
| ALBERTSONS INC | COM | 013104104 | 89775 | 3500000 | SH | | DEFINED | 7 |
| ALCOA INC | COM | 013817101 | 2770 | 113433 | SH | | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 308 | 12632 | SH | | DEF/OTH | 10 |
| ALLERGAN INC | COM | 018490102 | 645 | 7039 | SH | | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 124 | 1350 | SH | | DEF/OTH | 10 |
| ALLMERICA FINL CORP | COM | 019754100 | 679 | 16500 | SH | | DEFINED | 10 |
| ALLMERICA FINL CORP | COM | 019754100 | 16 | 400 | SH | | DEF/OTH | 10 |
| ALLSTATE CORP | COM | 020002101 | 2033 | 36765 | SH | | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 290 | 5237 | SH | | DEF/OTH | 10 |
| ALLTEL CORP | COM | 020039103 | 4809 | 73854 | SH | | DEFINED | 10 |
| ALLTEL CORP | COM | 020039103 | 395 | 6059 | SH | | DEF/OTH | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 2096 | 28434 | SH | | DEFINED | 10 |

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| | | | | | | | | | |
|------------------------------|---------------|------------|-----------|-------|--------|----|-----|---------|----|
| ALTRIA GROUP INC | COM | | 02209S103 | 1415 | 19201 | SH | | DEF/OTH | 10 |
| ALTRIA GROUP INC | COM | | 02209S103 | 348 | 4725 | SH | | DEFINED | 7 |
| ALTRIA GROUP INC | COM | | 02209S103 | 197 | 2677 | SH | | DEFINED | 9 |
| ALTRIA GROUP INC | COM | | 02209S103 | 103 | 1400 | SH | | DEF/OTH | 9 |
| AMBAC FINL GROUP INC | COM | | 023139108 | 1643 | 22806 | SH | | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | | 023139108 | 113 | 1574 | SH | | DEF/OTH | 10 |
| AMERICAN AXLE & MFG HLDGS IN | FRNT | 2.000% 2/1 | 024061AB9 | 59 | 74568 | SH | | DEFINED | 9 |
| AMERICAN ELEC PWR INC | COM | | 025537101 | 141 | 3564 | SH | | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | | 025537101 | 77 | 1948 | SH | | DEF/OTH | 10 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 3642 | 63397 | SH | | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 1065 | 18549 | SH | | DEF/OTH | 10 |
| AMERICAN EXPRESS CO | COM | | 025816109 | 2532 | 44079 | SH | | DEFINED | 9 |
| AMERICAN EXPRESS CO | DBCV | 1.850%12/0 | 025816AS8 | 76 | 72037 | SH | | DEFINED | 9 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 12524 | 202128 | SH | | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 6859 | 110700 | SH | | DEF/OTH | 10 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 4174 | 67372 | SH | | DEFINED | 7 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 9015 | 145500 | SH | PUT | DEFINED | 7 |
| AMERICAN INTL GROUP INC | COM | | 026874107 | 1587 | 25620 | SH | | DEFINED | 9 |
| AMERIPRISE FINL INC | COM | | 03076C106 | 279 | 7796 | SH | | DEFINED | 9 |
| AMGEN INC | COM | | 031162100 | 10623 | 133342 | SH | | DEFINED | 10 |
| AMGEN INC | COM | | 031162100 | 837 | 10505 | SH | | DEF/OTH | 10 |
| AMGEN INC | COM | | 031162100 | 40 | 500 | SH | | DEFINED | 9 |
| AMPHENOL CORP NEW | CL A | | 032095101 | 478 | 11850 | SH | | DEFINED | 10 |
| AMPHENOL CORP NEW | CL A | | 032095101 | 19 | 475 | SH | | DEF/OTH | 10 |
| ANADARKO PETE CORP | COM | | 032511107 | 471 | 4914 | SH | | DEFINED | 10 |
| ANADARKO PETE CORP | COM | | 032511107 | 122 | 1277 | SH | | DEF/OTH | 10 |
| ANALOG DEVICES INC | COM | | 032654105 | 353 | 9502 | SH | | DEFINED | 10 |
| ANALOG DEVICES INC | COM | | 032654105 | 352 | 9470 | SH | | DEF/OTH | 10 |
| ANALOG DEVICES INC | COM | | 032654105 | 11 | 300 | SH | | DEFINED | 7 |
| ANHEUSER BUSCH COS INC | COM | | 035229103 | 2304 | 53524 | SH | | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | | 035229103 | 53 | 1243 | SH | | DEF/OTH | 10 |
| ANHEUSER BUSCH COS INC | COM | | 035229103 | 525 | 12200 | SH | | DEFINED | 7 |
| APACHE CORP | COM | | 037411105 | 708 | 9406 | SH | | DEFINED | 10 |
| APACHE CORP | COM | | 037411105 | 37 | 488 | SH | | DEF/OTH | 10 |
| APPLE COMPUTER INC | COM | | 037833100 | 12842 | 239554 | SH | | DEFINED | 7 |
| APPLE COMPUTER INC | COM | | 037833100 | 9320 | 173844 | SH | PUT | DEFINED | 7 |
| APPLE COMPUTER INC | COM | | 037833100 | 16 | 290 | SH | | DEFINED | 9 |
| APPLIED MATLS INC | COM | | 038222105 | 1942 | 114484 | SH | | DEFINED | 10 |
| APPLIED MATLS INC | COM | | 038222105 | 186 | 10955 | SH | | DEF/OTH | 10 |
| APPLIED MATLS INC | COM | | 038222105 | 88 | 5200 | SH | | DEFINED | 9 |
| AQUILA INC | COM | | 03840P102 | 752 | 189800 | SH | | DEFINED | 9 |
| ARCHER DANIELS MIDLAND CO | COM | | 039483102 | 1328 | 53833 | SH | | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | | 039483102 | 349 | 14160 | SH | | DEF/OTH | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | | 053015103 | 4963 | 115318 | SH | | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | | 053015103 | 956 | 22209 | SH | | DEF/OTH | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | | 053015103 | 86 | 2000 | SH | | DEFINED | 9 |
| AVAYA INC | COM | | 053499109 | 268 | 25988 | SH | | DEFINED | 10 |
| AVAYA INC | COM | | 053499109 | 12 | 1136 | SH | | DEF/OTH | 10 |
| AVERY DENNISON CORP | COM | | 053611109 | 252 | 4810 | SH | | DEFINED | 10 |
| AVERY DENNISON CORP | COM | | 053611109 | 80 | 1525 | SH | | DEF/OTH | 10 |
| AVON PRODS INC | COM | | 054303102 | 547 | 20257 | SH | | DEFINED | 10 |
| AVON PRODS INC | COM | | 054303102 | 34 | 1275 | SH | | DEF/OTH | 10 |
| BB&T CORP | COM | | 054937107 | 1610 | 41231 | SH | | DEFINED | 10 |
| BB&T CORP | COM | | 054937107 | 147 | 3775 | SH | | DEF/OTH | 10 |
| BJ SVCS CO | COM | | 055482103 | 216 | 6004 | SH | | DEFINED | 10 |
| BJ SVCS CO | COM | | 055482103 | 34 | 940 | SH | | DEFINED | 9 |
| BP PLC | SPONSORED ADR | | 055622104 | 6381 | 90066 | SH | | DEFINED | 10 |
| BP PLC | SPONSORED ADR | | 055622104 | 2093 | 29541 | SH | | DEF/OTH | 10 |
| BP PLC | SPONSORED ADR | | 055622104 | 422 | 5962 | SH | | DEFINED | 9 |
| BAKER HUGHES INC | COM | | 057224107 | 6270 | 105052 | SH | | DEFINED | 10 |
| BAKER HUGHES INC | COM | | 057224107 | 228 | 3815 | SH | | DEF/OTH | 10 |
| BANK OF AMERICA CORPORATION | COM | | 060505104 | 12753 | 302914 | SH | | DEFINED | 10 |

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|------------------------------|-----------|-----------|------|--------|----|---------|----|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4297 | 102066 | SH | DEF/OTH | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2955 | 70180 | SH | DEFINED | 9 |
| BANK NEW YORK INC | COM | 064057102 | 371 | 12621 | SH | DEFINED | 10 |
| BANK NEW YORK INC | COM | 064057102 | 101 | 3425 | SH | DEF/OTH | 10 |
| BANK NEW YORK INC | COM | 064057102 | 41 | 1410 | SH | DEFINED | 7 |
| BARD C R INC | COM | 067383109 | 3264 | 49436 | SH | DEFINED | 10 |
| BARD C R INC | COM | 067383109 | 382 | 5791 | SH | DEF/OTH | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 970 | 25726 | SH | DEFINED | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 208 | 5513 | SH | DEF/OTH | 10 |
| BAUSCH & LOMB INC | COM | 071707103 | 406 | 5031 | SH | DEFINED | 10 |
| BAUSCH & LOMB INC | COM | 071707103 | 22 | 275 | SH | DEF/OTH | 10 |
| BAXTER INTL INC | COM | 071813109 | 515 | 12913 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 159 | 3982 | SH | DEF/OTH | 10 |
| BEAR STEARNS COS INC | COM | 073902108 | 1249 | 11381 | SH | DEFINED | 10 |
| BEAR STEARNS COS INC | COM | 073902108 | 27 | 250 | SH | DEF/OTH | 10 |
| BECKMAN COULTER INC | COM | 075811109 | 328 | 6075 | SH | DEFINED | 10 |
| BECKMAN COULTER INC | COM | 075811109 | 15 | 275 | SH | DEF/OTH | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 1417 | 27025 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 228 | 4350 | SH | DEF/OTH | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 244 | 6075 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 64 | 1600 | SH | DEF/OTH | 10 |
| BELLSOUTH CORP | COM | 079860102 | 1374 | 52261 | SH | DEFINED | 10 |
| BELLSOUTH CORP | COM | 079860102 | 583 | 22174 | SH | DEF/OTH | 10 |
| BELLSOUTH CORP | COM | 079860102 | 11 | 400 | SH | DEFINED | 7 |
| BELO CORP | COM SER A | 080555105 | 2837 | 124120 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 205 | 8283 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 5 | 200 | SH | DEF/OTH | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 90 | 33 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 814 | 298 | SH | DEF/OTH | 10 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1385 | 507 | SH | DEFINED | 9 |
| BEST BUY INC | COM | 086516101 | 4395 | 100959 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 147 | 3374 | SH | DEF/OTH | 10 |
| BIOMET INC | COM | 090613100 | 2536 | 73049 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 248 | 7150 | SH | DEF/OTH | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 283 | 3450 | SH | DEFINED | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 70 | 850 | SH | DEF/OTH | 10 |
| BOEING CO | COM | 097023105 | 2797 | 41166 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 695 | 10229 | SH | DEF/OTH | 10 |
| BOEING CO | COM | 097023105 | 48 | 700 | SH | DEFINED | 9 |
| BORG WARNER INC | COM | 099724106 | 404 | 7150 | SH | DEFINED | 10 |
| BORG WARNER INC | COM | 099724106 | 14 | 250 | SH | DEF/OTH | 10 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1227 | 81300 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 114 | 3290 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 152 | 4400 | SH | DEF/OTH | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2951 | 122650 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 801 | 33287 | SH | DEF/OTH | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 53 | 2200 | SH | DEFINED | 9 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 423 | 7072 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 24 | 400 | SH | DEF/OTH | 10 |
| BURLINGTON RES INC | COM | 122014103 | 81 | 1002 | SH | DEFINED | 10 |
| BURLINGTON RES INC | COM | 122014103 | 24 | 300 | SH | DEF/OTH | 10 |
| BURLINGTON RES INC | COM | 122014103 | 643 | 7910 | SH | DEFINED | 7 |
| C D W CORP | COM | 12512N105 | 331 | 5625 | SH | DEFINED | 10 |
| C D W CORP | COM | 12512N105 | 19 | 325 | SH | DEF/OTH | 10 |
| C D W CORP | COM | 12512N105 | 1294 | 21970 | SH | DEFINED | 7 |
| CIT GROUP INC | COM | 125581108 | 1178 | 26082 | SH | DEFINED | 10 |
| CIT GROUP INC | COM | 125581108 | 40 | 875 | SH | DEF/OTH | 10 |
| CSX CORP | COM | 126408103 | 248 | 5345 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 84 | 1800 | SH | DEF/OTH | 10 |
| CVS CORP | COM | 126650100 | 6913 | 238299 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 691 | 23834 | SH | DEF/OTH | 10 |
| CVS CORP | COM | 126650100 | 28 | 970 | SH | DEFINED | 9 |

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|------------------------------|------------|------------|-----------|-------|---------|----|---------|----|
| CALPINE CORP | NOTE | 4.750%11/1 | 131347BJ4 | 545 | 1000000 | SH | DEFINED | 9 |
| CAPITAL ONE FINL CORP | COM | | 14040H105 | 4056 | 51004 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | | 14040H105 | 93 | 1165 | SH | DEF/OTH | 10 |
| CAPITAL ONE FINL CORP | COM | | 14040H105 | 145 | 1825 | SH | DEFINED | 7 |
| CAREMARK RX INC | COM | | 141705103 | 241 | 4831 | SH | DEFINED | 10 |
| CAREMARK RX INC | COM | | 141705103 | 400 | 8009 | SH | DEFINED | 9 |
| CARNIVAL CORP | PAIRED CTF | | 143658300 | 1998 | 39980 | SH | DEFINED | 10 |
| CARNIVAL CORP | PAIRED CTF | | 143658300 | 223 | 4454 | SH | DEF/OTH | 10 |
| CARNIVAL CORP | PAIRED CTF | | 143658300 | 55 | 1110 | SH | DEFINED | 7 |
| CARNIVAL CORP | PAIRED CTF | | 143658300 | 165 | 3300 | SH | DEFINED | 9 |
| CATERPILLAR INC DEL | COM | | 149123101 | 7043 | 119877 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | | 149123101 | 358 | 6097 | SH | DEF/OTH | 10 |
| CATERPILLAR INC DEL | COM | | 149123101 | 705 | 12000 | SH | DEFINED | 7 |
| CENDANT CORP | COM | | 151313103 | 860 | 41657 | SH | DEFINED | 10 |
| CENDANT CORP | COM | | 151313103 | 16 | 787 | SH | DEF/OTH | 10 |
| CENDANT CORP | COM | | 151313103 | 41 | 2000 | SH | DEFINED | 9 |
| CERNER CORP | COM | | 156782104 | 213 | 2450 | SH | DEFINED | 10 |
| CERNER CORP | COM | | 156782104 | 11 | 125 | SH | DEF/OTH | 10 |
| CHARLES RIV LABS INTL INC | COM | | 159864107 | 530 | 12150 | SH | DEFINED | 10 |
| CHARLES RIV LABS INTL INC | COM | | 159864107 | 28 | 650 | SH | DEF/OTH | 10 |
| CHARTER COMMUNICATIONS INC D | CL A | | 16117M107 | 548 | 365000 | SH | DEFINED | 9 |
| CHEVRON CORP NEW | COM | | 166764100 | 16477 | 254546 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | | 166764100 | 3475 | 53681 | SH | DEF/OTH | 10 |
| CHEVRON CORP NEW | COM | | 166764100 | 277 | 4272 | SH | DEFINED | 7 |
| CHEVRON CORP NEW | COM | | 166764100 | 433 | 6682 | SH | DEFINED | 9 |
| CHICOS FAS INC | COM | | 168615102 | 339 | 9200 | SH | DEFINED | 10 |
| CHICOS FAS INC | COM | | 168615102 | 33 | 900 | SH | DEF/OTH | 10 |
| CINCINNATI BELL INC NEW | COM | | 171871106 | 441 | 100000 | SH | DEFINED | 9 |
| CIRCUIT CITY STORE INC | COM | | 172737108 | 192 | 11200 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | | 17275R102 | 8080 | 450893 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | | 17275R102 | 1104 | 61633 | SH | DEF/OTH | 10 |
| CISCO SYS INC | COM | | 17275R102 | 895 | 49919 | SH | DEFINED | 7 |
| CISCO SYS INC | COM | | 17275R102 | 785 | 43796 | SH | DEFINED | 9 |
| CISCO SYS INC | COM | | 17275R102 | 29 | 1615 | SH | DEF/OTH | 9 |
| CITIGROUP INC | COM | | 172967101 | 13492 | 296387 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | | 172967101 | 1830 | 40213 | SH | DEF/OTH | 10 |
| CITIGROUP INC | COM | | 172967101 | 1948 | 42805 | SH | DEFINED | 9 |
| CITIGROUP INC | COM | | 172967101 | 32 | 700 | SH | DEF/OTH | 9 |
| CLEAR CHANNEL COMMUNICATIONS | COM | | 184502102 | 658 | 20000 | SH | DEFINED | 9 |
| CLOROX CO DEL | COM | | 189054109 | 1092 | 19661 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | | 189054109 | 100 | 1800 | SH | DEF/OTH | 10 |
| CLOROX CO DEL | COM | | 189054109 | 89 | 1600 | SH | DEFINED | 7 |
| COACH INC | COM | | 189754104 | 687 | 21910 | SH | DEFINED | 10 |
| COACH INC | COM | | 189754104 | 119 | 3809 | SH | DEF/OTH | 10 |
| COACH INC | COM | | 189754104 | 1501 | 47860 | SH | DEFINED | 9 |
| COCA COLA CO | COM | | 191216100 | 3840 | 88900 | SH | DEFINED | 10 |
| COCA COLA CO | COM | | 191216100 | 2131 | 49339 | SH | DEF/OTH | 10 |
| COCA COLA CO | COM | | 191216100 | 13 | 290 | SH | DEFINED | 9 |
| COGENT INC | COM | | 19239Y108 | 291 | 12240 | SH | DEFINED | 9 |
| COGNOS INC | COM | | 19244C109 | 820 | 21056 | SH | DEFINED | 10 |
| COGNOS INC | COM | | 19244C109 | 31 | 798 | SH | DEF/OTH | 10 |
| COLGATE PALMOLIVE CO | COM | | 194162103 | 494 | 9367 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | | 194162103 | 191 | 3625 | SH | DEF/OTH | 10 |
| COLGATE PALMOLIVE CO | COM | | 194162103 | 213 | 4032 | SH | DEFINED | 9 |
| COMCAST CORP NEW | CL A | | 20030N101 | 2740 | 93260 | SH | DEFINED | 10 |
| COMCAST CORP NEW | CL A | | 20030N101 | 401 | 13634 | SH | DEF/OTH | 10 |
| COMCAST CORP NEW | CL A | | 20030N101 | 1561 | 53145 | SH | DEFINED | 9 |
| COMMUNITY HEALTH SYS INC NEW | COM | | 203668108 | 2055 | 52946 | SH | DEFINED | 9 |
| COMPUTER SCIENCES CORP | COM | | 205363104 | 5205 | 110023 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | | 205363104 | 261 | 5515 | SH | DEF/OTH | 10 |
| COMPUTER SCIENCES CORP | COM | | 205363104 | 38 | 800 | SH | DEFINED | 7 |
| CONAGRA FOODS INC | COM | | 205887102 | 300 | 12105 | SH | DEFINED | 10 |

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|------------------------------|------------|----------------------|--------|---------|----|---------|----|
| CONAGRA FOODS INC | COM | 205887102 | 75 | 3035 | SH | DEF/OTH | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 16749 | 239578 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 1995 | 28535 | SH | DEF/OTH | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 84 | 1200 | SH | DEFINED | 9 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 141 | 2910 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 216 | 4444 | SH | DEF/OTH | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 91201 | 1878500 | SH | DEFINED | 7 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 3753 | 144357 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 257 | 9903 | SH | DEF/OTH | 10 |
| CONSTAR INTL INC NEW | COM | 21036U107 | 25 | 12500 | SH | DEFINED | 9 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 3006 | 48799 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 287 | 4660 | SH | DEF/OTH | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 121 | 1970 | SH | DEFINED | 9 |
| CORNING INC | COM | 219350105 | 142 | 7326 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 88 | 4570 | SH | DEF/OTH | 10 |
| CURATIVE HEALTH SRVCS INC | COM | 23126W100 | 29 | 30196 | SH | DEFINED | 9 |
| DST SYS INC DEL | COM | 233326107 | 594 | 10825 | SH | DEFINED | 10 |
| DST SYS INC DEL | COM | 233326107 | 33 | 600 | SH | DEF/OTH | 10 |
| DTE ENERGY CO | COM | 233331107 | 1285 | 28020 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 138 | 3000 | SH | DEF/OTH | 10 |
| DANAHER CORP DEL | COM | 235851102 | 345 | 6400 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 118 | 2200 | SH | DEF/OTH | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 172 | 5650 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 169 | 5550 | SH | DEF/OTH | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 535 | 13775 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 77 | 1975 | SH | DEF/OTH | 10 |
| DELL INC | COM | 24702R101 | 4694 | 137264 | SH | DEFINED | 10 |
| DELL INC | COM | 24702R101 | 536 | 15670 | SH | DEF/OTH | 10 |
| DELL INC | COM | 24702R101 | 165689 | 4844700 | SH | DEFINED | 7 |
| DELL INC | COM | 24702R101 | 1647 | 48149 | SH | DEFINED | 9 |
| DELPHI CORP | COM | 247126105 | 1 | 279 | SH | DEFINED | 10 |
| DELPHI CORP | COM | 247126105 | 14 | 4973 | SH | DEF/OTH | 10 |
| DELPHI CORP | COM | 247126105 | 28 | 10000 | SH | DEFINED | 9 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4390 | 81266 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 344 | 6370 | SH | DEF/OTH | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1689 | 24613 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 123 | 1797 | SH | DEF/OTH | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 4048 | 167759 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 230 | 9520 | SH | DEF/OTH | 10 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6042 | 250400 | SH | DEFINED | 7 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 53 | 2200 | SH | DEFINED | 9 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2103 | 24408 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 401 | 4658 | SH | DEF/OTH | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 3966 | 106982 | SH | DEFINED | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 550 | 14846 | SH | DEF/OTH | 10 |
| DOVER CORP | COM | 260003108 | 414 | 10140 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 740 | 17768 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 284 | 6816 | SH | DEF/OTH | 10 |
| DOW CHEM CO | COM | 260543103 | 42 | 1000 | SH | DEFINED | 9 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3305 | 84374 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 949 | 24226 | SH | DEF/OTH | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 759 | 19389 | SH | DEFINED | 9 |
| DUKE ENERGY CORP | COM | 264399106 | 4231 | 145032 | SH | DEFINED | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 340 | 11648 | SH | DEF/OTH | 10 |
| DUKE ENERGY CORP | COM | 264399106 | 46 | 1566 | SH | DEFINED | 9 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 441 | 6700 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 26 | 400 | SH | DEF/OTH | 10 |
| DYCOM INDS INC | COM | 267475101 | 928 | 45900 | SH | DEFINED | 10 |
| DYNEGY INC NEW | CL A | 26816Q101 | 2 | 400 | SH | DEFINED | 10 |
| DYNEGY INC NEW | CL A | 26816Q101 | 480 | 101900 | SH | DEFINED | 9 |
| DYNEGY INC NEW | SDCV | 4.750% 8/1 26816QAB7 | 2603 | 2000000 | SH | DEFINED | 9 |
| E M C CORP MASS | COM | 268648102 | 434 | 33567 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|--------------|----------------------|-------|---------|----|---------|-----------|
| E M C CORP MASS | COM | 268648102 | 64 | 4950 | SH | DEF/OTH | 10 |
| E M C CORP MASS | COM | 268648102 | 122 | 9450 | SH | DEFINED | 7 |
| EOG RES INC | COM | 26875P101 | 737 | 9840 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 38 | 1550 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 814 | 33446 | SH | DEFINED | 7 |
| EASTMAN KODAK CO | NOTE | 3.375%10/1 277461BE8 | 2444 | 2500000 | SH | DEFINED | 9 |
| EATON CORP | COM | 278058102 | 1724 | 27133 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 52 | 825 | SH | DEF/OTH | 10 |
| EBAY INC | COM | 278642103 | 228 | 5540 | SH | DEFINED | 7 |
| EBAY INC | COM | 278642103 | 610 | 14800 | SH | CALL | DEFINED 7 |
| EBAY INC | COM | 278642103 | 468 | 11358 | SH | DEFINED | 9 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 887 | 30000 | SH | DEFINED | 9 |
| ECOLAB INC | COM | 278865100 | 5297 | 165887 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 411 | 12880 | SH | DEF/OTH | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 554 | 9740 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 35 | 1580 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 16 | 700 | SH | DEF/OTH | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1010 | 44995 | SH | DEFINED | 9 |
| EMERSON ELEC CO | COM | 291011104 | 1598 | 22257 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 461 | 6425 | SH | DEF/OTH | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 174 | 3075 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 70 | 1242 | SH | DEF/OTH | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 2406 | 32377 | SH | DEFINED | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 255 | 3436 | SH | DEF/OTH | 10 |
| ENTERGY CORP NEW | COM | 29364G103 | 74 | 1000 | SH | DEFINED | 7 |
| EQUITABLE RES INC | COM | 294549100 | 3618 | 92624 | SH | DEFINED | 10 |
| EQUITABLE RES INC | COM | 294549100 | 271 | 6950 | SH | DEF/OTH | 10 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 818 | 25000 | SH | DEFINED | 9 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 26 | 700 | SH | DEF/OTH | 10 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 821 | 21700 | SH | DEFINED | 9 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 3 | 80 | SH | DEFINED | 10 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 3392 | 92086 | SH | DEFINED | 7 |
| EXELON CORP | COM | 30161N101 | 2343 | 43845 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 335 | 6278 | SH | DEF/OTH | 10 |
| EXELON CORP | COM | 30161N101 | 1970 | 36862 | SH | DEFINED | 9 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1835 | 29500 | SH | DEFINED | 10 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 119 | 1920 | SH | DEF/OTH | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 30968 | 487374 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 13176 | 207360 | SH | DEF/OTH | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 1221 | 19212 | SH | DEFINED | 7 |
| EXXON MOBIL CORP | COM | 30231G102 | 3058 | 48127 | SH | DEFINED | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 105 | 1650 | SH | DEF/OTH | 9 |
| FPL GROUP INC | COM | 302571104 | 5248 | 110250 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 1010 | 21225 | SH | DEF/OTH | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 1821 | 40641 | SH | DEFINED | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 180 | 4025 | SH | DEF/OTH | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1279 | 22658 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 230 | 4075 | SH | DEF/OTH | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 418 | 9320 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 70 | 1555 | SH | DEF/OTH | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 38 | 840 | SH | DEFINED | 9 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 271 | 4057 | SH | DEFINED | 10 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 44 | 653 | SH | DEF/OTH | 10 |
| FEDEX CORP | COM | 31428X106 | 2946 | 33813 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 189 | 2174 | SH | DEF/OTH | 10 |
| FEDEX CORP | COM | 31428X106 | 20 | 225 | SH | DEFINED | 9 |
| FIRST DATA CORP | COM | 319963104 | 1739 | 43465 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 358 | 8955 | SH | DEF/OTH | 10 |
| FIRST DATA CORP | COM | 319963104 | 245 | 6114 | SH | DEFINED | 7 |
| FISERV INC | COM | 337738108 | 4462 | 97270 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 337 | 7341 | SH | DEF/OTH | 10 |
| FISERV INC | COM | 337738108 | 32 | 700 | SH | DEFINED | 9 |

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|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 65 | 6630 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 23 | 2347 | SH | DEF/OTH | 10 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 41 | 4150 | SH | DEFINED | 7 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 182 | 18481 | SH | DEFINED | 9 |
| FOREST LABS INC | COM | 345838106 | 250 | 6410 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 16 | 400 | SH | DEF/OTH | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 632 | 7765 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 203 | 2500 | SH | DEF/OTH | 10 |
| GANNETT INC | COM | 364730101 | 754 | 10958 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 77 | 1115 | SH | DEF/OTH | 10 |
| GAP INC DEL | COM | 364760108 | 236 | 13560 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 63 | 3625 | SH | DEF/OTH | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 517 | 4324 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 159 | 1333 | SH | DEF/OTH | 10 |
| GENERAL ELEC CO | COM | 369604103 | 29517 | 876661 | SH | DEFINED | 10 |
| GENERAL ELEC CO | COM | 369604103 | 10851 | 322276 | SH | DEF/OTH | 10 |
| GENERAL ELEC CO | COM | 369604103 | 1468 | 43586 | SH | DEFINED | 7 |
| GENERAL ELEC CO | COM | 369604103 | 3489 | 103630 | SH | DEFINED | 9 |
| GENERAL ELEC CO | COM | 369604103 | 362 | 10755 | SH | DEF/OTH | 9 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 809 | 18000 | SH | DEFINED | 9 |
| GENERAL MLS INC | COM | 370334104 | 1984 | 41171 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 313 | 6500 | SH | DEF/OTH | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 66 | 2155 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 225 | 7356 | SH | DEF/OTH | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 122345 | 3996900 | SH | DEFINED | 7 |
| GENZYME CORP | COM | 372917104 | 281 | 3925 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 81 | 1132 | SH | DEF/OTH | 10 |
| GENZYME CORP | COM | 372917104 | 29 | 400 | SH | DEFINED | 9 |
| GEORGIA PAC CORP | COM | 373298108 | 2177 | 63930 | SH | DEFINED | 10 |
| GEORGIA PAC CORP | COM | 373298108 | 266 | 7812 | SH | DEF/OTH | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 10 | 200 | SH | DEFINED | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 1473 | 30217 | SH | DEFINED | 9 |
| GILLETTE CO | COM | 375766102 | 1552 | 26669 | SH | DEFINED | 10 |
| GILLETTE CO | COM | 375766102 | 496 | 8516 | SH | DEF/OTH | 10 |
| GILLETTE CO | COM | 375766102 | 151 | 2600 | SH | DEFINED | 9 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 261 | 5085 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 510 | 9941 | SH | DEF/OTH | 10 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 31 | 600 | SH | DEFINED | 9 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4146 | 34099 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 344 | 2826 | SH | DEF/OTH | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1577 | 12970 | SH | DEFINED | 7 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 43 | 350 | SH | DEFINED | 9 |
| GOODRICH CORP | COM | 382388106 | 4217 | 95100 | SH | DEFINED | 10 |
| GOODRICH CORP | COM | 382388106 | 386 | 8709 | SH | DEF/OTH | 10 |
| GRAINGER W W INC | COM | 384802104 | 3372 | 53589 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 167 | 2658 | SH | DEF/OTH | 10 |
| GTECH HLDGS CORP | COM | 400518106 | 709 | 22103 | SH | DEFINED | 10 |
| GTECH HLDGS CORP | COM | 400518106 | 175 | 5450 | SH | DEF/OTH | 10 |
| GUIDANT CORP | COM | 401698105 | 2 | 35 | SH | DEFINED | 10 |
| GUIDANT CORP | COM | 401698105 | 27590 | 400500 | SH | DEFINED | 7 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 1920 | 37500 | SH | DEFINED | 9 |
| HNI CORP | COM | 404251100 | 656 | 10900 | SH | DEFINED | 10 |
| HNI CORP | COM | 404251100 | 29 | 475 | SH | DEF/OTH | 10 |
| HALLIBURTON CO | COM | 406216101 | 266 | 3883 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 403 | 5878 | SH | DEF/OTH | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 524 | 10810 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 136 | 2800 | SH | DEF/OTH | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 4946 | 64086 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 344 | 4463 | SH | DEF/OTH | 10 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 810 | 275610 | SH | DEFINED | 9 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 352 | 14982 | SH | DEFINED | 10 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 26 | 1100 | SH | DEF/OTH | 10 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---------|----|
| HERSHEY CO | COM | 427866108 | 1596 | 28350 | SH | | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 335 | 5950 | SH | | DEF/OTH | 10 |
| HERSHEY CO | COM | 427866108 | 56 | 1000 | SH | | DEFINED | 9 |
| HEWLETT PACKARD CO | COM | 428236103 | 4439 | 152021 | SH | | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 1002 | 34328 | SH | | DEF/OTH | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 127 | 4340 | SH | | DEFINED | 9 |
| HILTON HOTELS CORP | COM | 432848109 | 350 | 15676 | SH | | DEFINED | 10 |
| HILTON HOTELS CORP | COM | 432848109 | 7 | 300 | SH | | DEF/OTH | 10 |
| HOME DEPOT INC | COM | 437076102 | 4712 | 123536 | SH | | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 549 | 14402 | SH | | DEF/OTH | 10 |
| HOME DEPOT INC | COM | 437076102 | 1054 | 27646 | SH | | DEFINED | 7 |
| HOME DEPOT INC | COM | 437076102 | 1981 | 51948 | SH | | DEFINED | 9 |
| HONEYWELL INTL INC | COM | 438516106 | 585 | 15605 | SH | | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 395 | 10534 | SH | | DEF/OTH | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1088 | 13215 | SH | | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 70 | 855 | SH | | DEF/OTH | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1378 | 16739 | SH | | DEFINED | 7 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 74 | 901 | SH | | DEFINED | 9 |
| IMATION CORP | COM | 45245A107 | 310 | 7225 | SH | | DEFINED | 10 |
| IMATION CORP | COM | 45245A107 | 25 | 580 | SH | | DEF/OTH | 10 |
| INTEL CORP | COM | 458140100 | 11258 | 456698 | SH | | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 1586 | 64327 | SH | | DEF/OTH | 10 |
| INTEL CORP | COM | 458140100 | 1597 | 64802 | SH | | DEFINED | 7 |
| INTEL CORP | COM | 458140100 | 986 | 40000 | SH | CALL | DEFINED | 7 |
| INTEL CORP | COM | 458140100 | 2219 | 90000 | SH | PUT | DEFINED | 7 |
| INTEL CORP | COM | 458140100 | 1410 | 57216 | SH | | DEFINED | 9 |
| INTERLINE BRANDS INC | COM | 458743101 | 492 | 23394 | SH | | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10656 | 132833 | SH | | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2540 | 31669 | SH | | DEF/OTH | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 193765 | 2415416 | SH | | DEFINED | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1604 | 20000 | SH | PUT | DEFINED | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1475 | 18386 | SH | | DEFINED | 9 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 42 | 525 | SH | | DEF/OTH | 9 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 1061 | 54098 | SH | | DEFINED | 9 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 248 | 11500 | SH | | DEFINED | 9 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 4570 | 59417 | SH | | DEFINED | 9 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 41 | 400 | SH | | DEFINED | 10 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 2786 | 27012 | SH | | DEFINED | 9 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 40 | 2100 | SH | | DEFINED | 10 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 2598 | 137027 | SH | | DEFINED | 9 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 5702 | 486936 | SH | | DEFINED | 9 |
| ISHARES INC | MSCI S KOREA | 464286772 | 789 | 20000 | SH | | DEFINED | 9 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 298 | 40650 | SH | | DEFINED | 9 |
| ISHARES INC | MSCI JAPAN | 464286848 | 104 | 8500 | SH | | DEFINED | 10 |
| ISHARES INC | MSCI JAPAN | 464286848 | 7438 | 610200 | SH | | DEFINED | 9 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 1291 | 10494 | SH | | DEFINED | 10 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 13919 | 113162 | SH | | DEFINED | 9 |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 452 | 4450 | SH | | DEFINED | 10 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 421 | 4957 | SH | | DEFINED | 10 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 504 | 5939 | SH | | DEFINED | 9 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 97 | 1200 | SH | | DEFINED | 10 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 110 | 1367 | SH | | DEFINED | 9 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 6998 | 120439 | SH | | DEFINED | 10 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 865 | 14895 | SH | | DEF/OTH | 10 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 270 | 4650 | SH | | DEFINED | 9 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 616 | 4970 | SH | | DEFINED | 10 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 105 | 850 | SH | | DEF/OTH | 10 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 222 | 2565 | SH | | DEFINED | 10 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 457 | 6364 | SH | | DEFINED | 10 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 2866 | 41639 | SH | | DEFINED | 10 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 318 | 4615 | SH | | DEF/OTH | 10 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 2158 | 32736 | SH | | DEFINED | 10 |

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|------------------------------|-----------------|-----------|-------|---------|----|---------|-----------|
| ISHARES TR | RUSL 2000 VALU | 464287630 | 139 | 2115 | SH | DEF/OTH | 10 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 34 | 500 | SH | DEFINED | 10 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 282 | 4098 | SH | DEF/OTH | 10 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1242 | 18709 | SH | DEFINED | 10 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 117 | 1765 | SH | DEF/OTH | 10 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 319 | 4812 | SH | DEFINED | 9 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 627 | 8960 | SH | DEFINED | 10 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 140 | 2000 | SH | DEF/OTH | 10 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 247 | 2600 | SH | DEFINED | 9 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 4446 | 76981 | SH | DEFINED | 10 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 863 | 14946 | SH | DEF/OTH | 10 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 4852 | 84004 | SH | DEFINED | 9 |
| ISHARES TR | CONS GOODS IDX | 464287812 | 1521 | 28269 | SH | DEFINED | 9 |
| JDS UNIPHASE CORP | COM | 46612J101 | 67 | 30000 | SH | DEFINED | 7 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 7568 | 223055 | SH | DEFINED | 10 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 1549 | 45662 | SH | DEF/OTH | 10 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 10851 | 319795 | SH | DEFINED | 7 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 25956 | 765000 | SH | PUT | DEFINED 7 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 2965 | 87384 | SH | DEFINED | 9 |
| JABIL CIRCUIT INC | COM | 466313103 | 786 | 25415 | SH | DEFINED | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 9 | 295 | SH | DEF/OTH | 10 |
| JEFFERSON PILOT CORP | COM | 475070108 | 152 | 2973 | SH | DEFINED | 10 |
| JEFFERSON PILOT CORP | COM | 475070108 | 97 | 1895 | SH | DEF/OTH | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 20123 | 317996 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 4866 | 76895 | SH | DEF/OTH | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 2069 | 32700 | SH | DEFINED | 7 |
| JOHNSON & JOHNSON | COM | 478160104 | 2780 | 43934 | SH | DEFINED | 9 |
| JOHNSON CTLS INC | COM | 478366107 | 3450 | 55605 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 1214 | 19565 | SH | DEF/OTH | 10 |
| K2 INC | COM | 482732104 | 114 | 10000 | SH | DEFINED | 10 |
| KEYSPAN CORP | COM | 49337W100 | 321 | 8726 | SH | DEFINED | 10 |
| KEYSPAN CORP | COM | 49337W100 | 48 | 1300 | SH | DEF/OTH | 10 |
| KEYSPAN CORP | COM | 49337W100 | 12 | 336 | SH | DEFINED | 7 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2383 | 40029 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 536 | 9010 | SH | DEF/OTH | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 313 | 5250 | SH | DEFINED | 7 |
| KIMBERLY CLARK CORP | COM | 494368103 | 333 | 5590 | SH | DEFINED | 9 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 1483 | 15419 | SH | DEFINED | 10 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 135 | 1400 | SH | DEF/OTH | 10 |
| KOHL'S CORP | COM | 500255104 | 199 | 3960 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 21 | 425 | SH | DEF/OTH | 10 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 8 | 130 | SH | DEFINED | 7 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 3638 | 61402 | SH | DEFINED | 9 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 2125 | 120000 | SH | DEFINED | 9 |
| LG PHILIP LCD CO LTD | SPONS ADR REP | 50186V102 | 1316 | 64000 | SH | DEFINED | 9 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3330 | 42112 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 246 | 3115 | SH | DEF/OTH | 10 |
| LAM RESEARCH CORP | COM | 512807108 | 194 | 6375 | SH | DEFINED | 10 |
| LAM RESEARCH CORP | COM | 512807108 | 17 | 550 | SH | DEF/OTH | 10 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 687 | 19720 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 39 | 1125 | SH | DEF/OTH | 10 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 56 | 1600 | SH | DEFINED | 7 |
| LEGG MASON INC | COM | 524901105 | 3071 | 27997 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 196 | 1790 | SH | DEF/OTH | 10 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3262 | 28001 | SH | DEFINED | 10 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 170 | 1460 | SH | DEF/OTH | 10 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 349 | 2999 | SH | DEFINED | 9 |
| LENNAR CORP | CL A | 526057104 | 354 | 5925 | SH | DEFINED | 10 |
| LENNAR CORP | CL A | 526057104 | 24 | 400 | SH | DEFINED | 9 |
| LEVEL 3 COMMUNICATIONS INC | NOTE 2.875% 7/1 | 52729NBA7 | 1391 | 2500000 | SH | DEFINED | 9 |
| LILLY ELI & CO | COM | 532457108 | 1233 | 23043 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 76 | 1424 | SH | DEF/OTH | 10 |

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|----------------------------|---------------|------------|-----------|------|---------|----|---------|----|
| LILLY ELI & CO | COM | | 532457108 | 148 | 2770 | SH | DEFINED | 7 |
| LIMITED BRANDS INC | COM | | 532716107 | 266 | 13040 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | | 532716107 | 14 | 700 | SH | DEF/OTH | 10 |
| LIN TELEVISION CORP | SDEB | 2.500% 5/1 | 532776A5 | 4431 | 5000000 | SH | DEFINED | 9 |
| LINCOLN NATL CORP IND | COM | | 534187109 | 544 | 10460 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | | 534187109 | 43 | 835 | SH | DEF/OTH | 10 |
| LINEAR TECHNOLOGY CORP | COM | | 535678106 | 113 | 3000 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | | 535678106 | 38 | 1000 | SH | DEF/OTH | 10 |
| LINEAR TECHNOLOGY CORP | COM | | 535678106 | 83 | 2200 | SH | DEFINED | 7 |
| LIZ CLAIBORNE INC | COM | | 539320101 | 326 | 8300 | SH | DEFINED | 10 |
| LIZ CLAIBORNE INC | COM | | 539320101 | 54 | 1375 | SH | DEF/OTH | 10 |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 277 | 4540 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 8 | 125 | SH | DEF/OTH | 10 |
| LOCKHEED MARTIN CORP | COM | | 539830109 | 584 | 9574 | SH | DEFINED | 9 |
| LOUISIANA PAC CORP | COM | | 546347105 | 426 | 15371 | SH | DEFINED | 10 |
| LOWES COS INC | COM | | 548661107 | 3294 | 51143 | SH | DEFINED | 10 |
| LOWES COS INC | COM | | 548661107 | 452 | 7022 | SH | DEF/OTH | 10 |
| LOWES COS INC | COM | | 548661107 | 142 | 2200 | SH | DEFINED | 7 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | | 55068R202 | 896 | 35950 | SH | DEFINED | 7 |
| LYONDELL CHEMICAL CO | COM | | 552078107 | 322 | 11250 | SH | DEFINED | 10 |
| LYONDELL CHEMICAL CO | COM | | 552078107 | 22 | 775 | SH | DEF/OTH | 10 |
| LYONDELL CHEMICAL CO | COM | | 552078107 | 9 | 301 | SH | DEFINED | 9 |
| M & T BK CORP | COM | | 55261F104 | 336 | 3179 | SH | DEFINED | 10 |
| M & T BK CORP | COM | | 55261F104 | 48 | 450 | SH | DEF/OTH | 10 |
| MBNA CORP | COM | | 55262L100 | 540 | 21932 | SH | DEFINED | 10 |
| MBNA CORP | COM | | 55262L100 | 145 | 5900 | SH | DEF/OTH | 10 |
| MANPOWER INC | COM | | 56418H100 | 282 | 6350 | SH | DEFINED | 10 |
| MANPOWER INC | COM | | 56418H100 | 20 | 450 | SH | DEF/OTH | 10 |
| MANULIFE FINL CORP | COM | | 56501R106 | 222 | 4156 | SH | DEFINED | 10 |
| MANULIFE FINL CORP | COM | | 56501R106 | 5 | 100 | SH | DEF/OTH | 10 |
| MARATHON OIL CORP | COM | | 565849106 | 1165 | 16900 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | | 565849106 | 97 | 1400 | SH | DEF/OTH | 10 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 319 | 10500 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 94 | 3100 | SH | DEFINED | 9 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 874 | 28752 | SH | DEF/OTH | 9 |
| MARSHALL & ILSLEY CORP | COM | | 571834100 | 1308 | 30070 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP | COM | | 571834100 | 40 | 922 | SH | DEF/OTH | 10 |
| MARSHALL & ILSLEY CORP | COM | | 571834100 | 10 | 240 | SH | DEFINED | 7 |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 139 | 2200 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 36 | 575 | SH | DEF/OTH | 10 |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 1728 | 27423 | SH | DEFINED | 9 |
| MCCORMICK & CO INC | COM NON VTG | | 579780206 | 3016 | 92417 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM NON VTG | | 579780206 | 22 | 674 | SH | DEF/OTH | 10 |
| MCDONALDS CORP | COM | | 580135101 | 1357 | 40520 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | | 580135101 | 366 | 10932 | SH | DEF/OTH | 10 |
| MCDONALDS CORP | COM | | 580135101 | 40 | 1200 | SH | DEFINED | 7 |
| MCDONALDS CORP | COM | | 580135101 | 302 | 9010 | SH | DEFINED | 9 |
| MCGRAW HILL COS INC | COM | | 580645109 | 8059 | 167761 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | | 580645109 | 780 | 16229 | SH | DEF/OTH | 10 |
| MCKESSON CORP | COM | | 58155Q103 | 721 | 15198 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | | 58155Q103 | 64 | 1350 | SH | DEF/OTH | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 570 | 10391 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 266 | 4850 | SH | DEF/OTH | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 41 | 742 | SH | DEFINED | 9 |
| MEDTRONIC INC | COM | | 585055106 | 2461 | 45891 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | | 585055106 | 229 | 4276 | SH | DEF/OTH | 10 |
| MEDTRONIC INC | COM | | 585055106 | 467 | 8705 | SH | DEFINED | 7 |
| MEDTRONIC INC | COM | | 585055106 | 897 | 16735 | SH | DEFINED | 9 |
| MELLON FINL CORP | COM | | 58551A108 | 382 | 11940 | SH | DEFINED | 10 |
| MERCANTILE BANKSHARES CORP | COM | | 587405101 | 1900 | 35261 | SH | DEFINED | 10 |
| MERCANTILE BANKSHARES CORP | COM | | 587405101 | 37 | 690 | SH | DEF/OTH | 10 |
| MERCK & CO INC | COM | | 589331107 | 566 | 20814 | SH | DEFINED | 10 |

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|------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| MERCK & CO INC | COM | 589331107 | 468 | 17210 | SH | DEF/OTH | 10 |
| MERCK & CO INC | COM | 589331107 | 119930 | 4407566 | SH | DEFINED | 7 |
| MERCK & CO INC | COM | 589331107 | 108 | 3971 | SH | DEFINED | 9 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 5144 | 83843 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 394 | 6430 | SH | DEF/OTH | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 229 | 3727 | SH | DEFINED | 9 |
| METLIFE INC | COM | 59156R108 | 5479 | 109944 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 396 | 7939 | SH | DEF/OTH | 10 |
| MICROSOFT CORP | COM | 594918104 | 12979 | 504421 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 1963 | 76283 | SH | DEF/OTH | 10 |
| MICROSOFT CORP | COM | 594918104 | 191568 | 7445300 | SH | DEFINED | 7 |
| MICROSOFT CORP | COM | 594918104 | 1540 | 59853 | SH | DEFINED | 9 |
| MICRON TECHNOLOGY INC | NOTE 2.500% 2/0 | 595112AG8 | 20 | 16966 | SH | DEFINED | 9 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 15506 | 118439 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 644 | 4918 | SH | DEF/OTH | 10 |
| MODINE MFG CO | COM | 607828100 | 519 | 14150 | SH | DEFINED | 10 |
| MODINE MFG CO | COM | 607828100 | 11 | 300 | SH | DEF/OTH | 10 |
| MOHAWK INDS INC | COM | 608190104 | 1226 | 15277 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 28 | 350 | SH | DEF/OTH | 10 |
| MOLEX INC | CL A | 608554200 | 18 | 700 | SH | DEFINED | 10 |
| MOLEX INC | CL A | 608554200 | 1205 | 46869 | SH | DEFINED | 7 |
| MONSANTO CO NEW | COM | 61166W101 | 223 | 3547 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 61 | 971 | SH | DEF/OTH | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 0 | 1 | SH | DEFINED | 9 |
| MOODYS CORP | COM | 615369105 | 66 | 1300 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 41 | 800 | SH | DEF/OTH | 10 |
| MOODYS CORP | COM | 615369105 | 69 | 1350 | SH | DEFINED | 7 |
| MOODYS CORP | COM | 615369105 | 112 | 2200 | SH | DEFINED | 9 |
| MORGAN STANLEY | COM NEW | 617446448 | 2729 | 50602 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM NEW | 617446448 | 276 | 5113 | SH | DEF/OTH | 10 |
| MORGAN STANLEY | COM NEW | 617446448 | 610 | 11317 | SH | DEFINED | 9 |
| MOTOROLA INC | COM | 620076109 | 4613 | 209409 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 248 | 11245 | SH | DEF/OTH | 10 |
| MOTOROLA INC | COM | 620076109 | 72 | 3284 | SH | DEFINED | 7 |
| MOTOROLA INC | COM | 620076109 | 2015 | 91466 | SH | DEFINED | 9 |
| MYLAN LABS INC | COM | 628530107 | 613 | 31831 | SH | DEFINED | 10 |
| MYLAN LABS INC | COM | 628530107 | 119 | 6155 | SH | DEF/OTH | 10 |
| NCR CORP NEW | COM | 62886E108 | 884 | 27714 | SH | DEFINED | 10 |
| NCR CORP NEW | COM | 62886E108 | 61 | 1922 | SH | DEF/OTH | 10 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 310 | 7850 | SH | DEFINED | 10 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 8 | 200 | SH | DEF/OTH | 10 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 927 | 23500 | SH | DEFINED | 9 |
| NATIONAL CITY CORP | COM | 635405103 | 1845 | 55173 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 93 | 2775 | SH | DEF/OTH | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 64 | 1900 | SH | DEFINED | 7 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 992 | 29010 | SH | DEFINED | 10 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 74 | 2150 | SH | DEF/OTH | 10 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 141 | 10000 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 233 | 4939 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 141 | 2998 | SH | DEFINED | 7 |
| NEWMONT MINING CORP | COM | 651639106 | 1537 | 32575 | SH | DEFINED | 9 |
| NIKE INC | CL B | 654106103 | 417 | 5105 | SH | DEFINED | 10 |
| NIKE INC | CL B | 654106103 | 157 | 1918 | SH | DEFINED | 9 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 216 | 12773 | SH | DEFINED | 10 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 19 | 1125 | SH | DEF/OTH | 10 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 12 | 700 | SH | DEFINED | 7 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 7 | 400 | SH | DEFINED | 9 |
| NORDSTROM INC | COM | 655664100 | 2734 | 79656 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 309 | 8994 | SH | DEF/OTH | 10 |
| NORDSTROM INC | COM | 655664100 | 1863 | 54274 | SH | DEFINED | 9 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 206 | 5080 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 195 | 4800 | SH | DEF/OTH | 10 |

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|------------------------------|------------------|-----------|-------|---------|----|---------|-----------|
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 462 | 18128 | SH | DEFINED | 10 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 157 | 6175 | SH | DEF/OTH | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 976 | 17958 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 232 | 4269 | SH | DEF/OTH | 10 |
| NORTHWESTERN CORP | *W EXP 99/99/999 | 668074115 | 65 | 15788 | SH | DEFINED | 9 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 5539 | 183463 | SH | DEFINED | 9 |
| NSTAR | COM | 67019E107 | 226 | 7810 | SH | DEFINED | 10 |
| NSTAR | COM | 67019E107 | 96 | 3304 | SH | DEF/OTH | 10 |
| NUCOR CORP | COM | 670346105 | 446 | 7561 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 30 | 505 | SH | DEF/OTH | 10 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | 147 | 15000 | SH | DEFINED | 10 |
| 02DIESEL CORP | COM | 67106S100 | 10 | 12000 | SH | DEFINED | 7 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 153 | 1792 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 56 | 650 | SH | DEF/OTH | 10 |
| OIL SVC HOLDERS TR | DEPOSTRY RCPT | 678002106 | 1079 | 8700 | SH | DEFINED | 9 |
| OLIN CORP | COM PAR \$1 | 680665205 | 236 | 12450 | SH | DEFINED | 10 |
| OLIN CORP | COM PAR \$1 | 680665205 | 33 | 1750 | SH | DEF/OTH | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 4309 | 51522 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 139 | 1660 | SH | DEF/OTH | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 38 | 450 | SH | DEFINED | 7 |
| OMNICOM GROUP INC | COM | 681919106 | 359 | 4288 | SH | DEFINED | 9 |
| ORACLE CORP | COM | 68389X105 | 576 | 46476 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 116 | 9332 | SH | DEF/OTH | 10 |
| ORACLE CORP | COM | 68389X105 | 1169 | 94294 | SH | DEFINED | 7 |
| ORACLE CORP | COM | 68389X105 | 2480 | 200000 | SH | PUT | DEFINED 9 |
| ORACLE CORP | COM | 68389X105 | 262 | 21129 | SH | DEFINED | 7 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1377 | 23725 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 49 | 850 | SH | DEF/OTH | 10 |
| PPG INDS INC | COM | 693506107 | 2149 | 36300 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 292 | 4925 | SH | DEF/OTH | 10 |
| PPL CORP | COM | 69351T106 | 125 | 3870 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 98 | 3040 | SH | DEF/OTH | 10 |
| PACCAR INC | COM | 693718108 | 498 | 7339 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 15 | 225 | SH | DEF/OTH | 10 |
| PALL CORP | COM | 696429307 | 344 | 12500 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 21 | 750 | SH | DEF/OTH | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 175 | 2075 | SH | DEFINED | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 25 | 300 | SH | DEF/OTH | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 324 | 13916 | SH | DEFINED | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 15 | 650 | SH | DEF/OTH | 10 |
| PEPSICO INC | COM | 713448108 | 14355 | 253125 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 3677 | 64836 | SH | DEF/OTH | 10 |
| PEPSICO INC | COM | 713448108 | 68 | 1200 | SH | DEFINED | 7 |
| PEPSICO INC | COM | 713448108 | 8507 | 150000 | SH | CALL | DEFINED 7 |
| PEPSICO INC | COM | 713448108 | 185 | 3270 | SH | DEFINED | 9 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2966 | 41495 | SH | DEFINED | 7 |
| PFIZER INC | COM | 717081103 | 10093 | 404224 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 2219 | 88884 | SH | DEF/OTH | 10 |
| PFIZER INC | COM | 717081103 | 54738 | 2192164 | SH | DEFINED | 7 |
| PFIZER INC | COM | 717081103 | 1223 | 48960 | SH | DEFINED | 9 |
| PFIZER INC | COM | 717081103 | 18 | 740 | SH | DEF/OTH | 9 |
| PHELPS DODGE CORP | COM | 717265102 | 57 | 436 | SH | DEFINED | 10 |
| PHELPS DODGE CORP | COM | 717265102 | 26 | 200 | SH | DEF/OTH | 10 |
| PHELPS DODGE CORP | COM | 717265102 | 244 | 1877 | SH | DEFINED | 9 |
| PITNEY BOWES INC | COM | 724479100 | 460 | 11010 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 275 | 6600 | SH | DEF/OTH | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 67 | 1760 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 229 | 6045 | SH | DEF/OTH | 10 |
| POLARIS INDS INC | COM | 731068102 | 528 | 10652 | SH | DEFINED | 10 |
| POPULAR INC | COM | 733174106 | 466 | 19259 | SH | DEFINED | 10 |
| POPULAR INC | COM | 733174106 | 150 | 6200 | SH | DEF/OTH | 10 |
| PRAXAIR INC | COM | 74005P104 | 452 | 9425 | SH | DEFINED | 10 |

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|----------------------------|----------------|-----------|--------|---------|----|---------|-----------|
| PRAXAIR INC | COM | 74005P104 | 144 | 3000 | SH | DEF/OTH | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 17873 | 300593 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 2189 | 36823 | SH | DEF/OTH | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 696 | 11700 | SH | DEFINED | 7 |
| PROCTER & GAMBLE CO | COM | 742718109 | 496 | 8345 | SH | DEFINED | 9 |
| PROCTER & GAMBLE CO | COM | 742718109 | 83 | 1400 | SH | DEF/OTH | 9 |
| PROGRESS ENERGY INC | COM | 743263105 | 300 | 6706 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 41 | 915 | SH | DEF/OTH | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 58130 | 1299000 | SH | DEFINED | 7 |
| PROLOGIS | SH BEN INT | 743410102 | 132833 | 2997800 | SH | DEFINED | 7 |
| PRUDENTIAL FINL INC | COM | 744320102 | 163 | 2419 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 125 | 1849 | SH | DEF/OTH | 10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 34 | 500 | SH | DEFINED | 7 |
| QUALCOMM INC | COM | 747525103 | 1728 | 38625 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 359 | 8017 | SH | DEF/OTH | 10 |
| QUALCOMM INC | COM | 747525103 | 134 | 3000 | SH | DEFINED | 7 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 6725 | 133072 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 385 | 7625 | SH | DEF/OTH | 10 |
| QUESTAR CORP | COM | 748356102 | 368 | 4180 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 387 | 4390 | SH | DEF/OTH | 10 |
| RAYTHEON CO | COM NEW | 755111507 | 347 | 9139 | SH | DEFINED | 10 |
| RAYTHEON CO | COM NEW | 755111507 | 22 | 591 | SH | DEF/OTH | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 433 | 13923 | SH | DEFINED | 10 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 487 | 7128 | SH | PUT | DEFINED 7 |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 231 | 3675 | SH | DEFINED | 10 |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 452 | 7191 | SH | DEF/OTH | 10 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 446 | 6795 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 87 | 1325 | SH | DEF/OTH | 10 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 130 | 1980 | SH | DEFINED | 9 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1334 | 55653 | SH | DEFINED | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 760 | 31706 | SH | DEF/OTH | 10 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 1168 | 48728 | SH | DEFINED | 9 |
| SLM CORP | COM | 78442P106 | 766 | 14277 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 110 | 2050 | SH | DEF/OTH | 10 |
| SPDR TR | UNIT SER 1 | 78462F103 | 34312 | 278870 | SH | DEFINED | 10 |
| SPDR TR | UNIT SER 1 | 78462F103 | 4731 | 38454 | SH | DEF/OTH | 10 |
| SPDR TR | UNIT SER 1 | 78462F103 | 2522 | 20500 | SH | DEFINED | 9 |
| SAFECO CORP | COM | 786429100 | 462 | 8650 | SH | DEFINED | 10 |
| SAFECO CORP | COM | 786429100 | 15 | 275 | SH | DEF/OTH | 10 |
| SARA LEE CORP | COM | 803111103 | 213 | 11228 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 46 | 2417 | SH | DEF/OTH | 10 |
| SCHEIN HENRY INC | COM | 806407102 | 736 | 17259 | SH | DEFINED | 10 |
| SCHEIN HENRY INC | COM | 806407102 | 19 | 450 | SH | DEF/OTH | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 306 | 14555 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 165 | 7850 | SH | DEF/OTH | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 21 | 1000 | SH | DEFINED | 9 |
| SCHLUMBERGER LTD | COM | 806857108 | 4582 | 54298 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 729 | 8643 | SH | DEF/OTH | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 42 | 500 | SH | DEFINED | 9 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 173 | 12001 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 288 | 19943 | SH | DEF/OTH | 10 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 398 | 10600 | SH | DEFINED | 10 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 156 | 4167 | SH | DEF/OTH | 10 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 11 | 200 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 274 | 5100 | SH | DEF/OTH | 10 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 1835 | 87789 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 269 | 6100 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 123 | 2800 | SH | DEF/OTH | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 44 | 1000 | SH | DEFINED | 7 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 11 | 155 | SH | DEF/OTH | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 815 | 11000 | SH | DEFINED | 9 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 69 | 10500 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|---------|----|---------|----|
| SMITHFIELD FOODS INC | COM | 832248108 | 489 | 16460 | SH | DEFINED | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 22 | 725 | SH | DEF/OTH | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 267 | 9000 | SH | DEFINED | 9 |
| SOUTHERN CO | COM | 842587107 | 1543 | 43139 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 622 | 17406 | SH | DEF/OTH | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1164 | 52815 | SH | DEFINED | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 38 | 1739 | SH | DEF/OTH | 10 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 575 | 24176 | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 133 | 5606 | SH | DEF/OTH | 10 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 50 | 2091 | SH | DEFINED | 7 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 114 | 4802 | SH | DEFINED | 9 |
| STANLEY WKS | COM | 854616109 | 176 | 3775 | SH | DEFINED | 10 |
| STANLEY WKS | COM | 854616109 | 140 | 3000 | SH | DEF/OTH | 10 |
| STANLEY WKS | COM | 854616109 | 13 | 275 | SH | DEF/OTH | 9 |
| STAPLES INC | COM | 855030102 | 4931 | 231299 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 757 | 35498 | SH | DEF/OTH | 10 |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 892 | 15594 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 67 | 1170 | SH | DEF/OTH | 10 |
| STATE STR CORP | COM | 857477103 | 2453 | 50133 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 219 | 4480 | SH | DEF/OTH | 10 |
| STRYKER CORP | COM | 863667101 | 375 | 7591 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 136 | 2755 | SH | DEF/OTH | 10 |
| STRYKER CORP | COM | 863667101 | 1637 | 33116 | SH | DEFINED | 7 |
| SUN LIFE FINL INC | COM | 866796105 | 34 | 911 | SH | DEFINED | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 278 | 7425 | SH | DEF/OTH | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 19 | 4800 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 14 | 3500 | SH | DEF/OTH | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 7 | 1810 | SH | DEFINED | 7 |
| SUNCOM WIRELESS HLDGS INC | CL A | 86722Q108 | 50 | 14400 | SH | DEFINED | 9 |
| SUNTRUST BKS INC | COM | 867914103 | 2351 | 33850 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 405 | 5825 | SH | DEF/OTH | 10 |
| SYMANTEC CORP | COM | 871503108 | 3083 | 136064 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 471 | 20801 | SH | DEF/OTH | 10 |
| SYMMETRY MED INC | COM | 871546206 | 1591 | 67136 | SH | DEFINED | 9 |
| SYSCO CORP | COM | 871829107 | 3359 | 107072 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 664 | 21175 | SH | DEF/OTH | 10 |
| SYSCO CORP | COM | 871829107 | 977 | 31150 | SH | DEFINED | 7 |
| TECO ENERGY INC | COM | 872375100 | 186 | 10346 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 29 | 1600 | SH | DEF/OTH | 10 |
| TECO ENERGY INC | COM | 872375100 | 32371 | 1796400 | SH | DEFINED | 7 |
| TJX COS INC NEW | COM | 872540109 | 218 | 10627 | SH | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 55 | 2700 | SH | DEF/OTH | 10 |
| TXU CORP | COM | 873168108 | 951 | 8425 | SH | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 158 | 1400 | SH | DEF/OTH | 10 |
| TXU CORP | COM | 873168108 | 17 | 150 | SH | DEFINED | 9 |
| TARGET CORP | COM | 87612E106 | 5640 | 108610 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 469 | 9025 | SH | DEF/OTH | 10 |
| TELEFLEX INC | COM | 879369106 | 273 | 3875 | SH | DEFINED | 10 |
| TELEFLEX INC | COM | 879369106 | 12 | 175 | SH | DEF/OTH | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 9812 | 289453 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 816 | 24085 | SH | DEF/OTH | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 27 | 800 | SH | DEFINED | 9 |
| TEXTRON INC | COM | 883203101 | 363 | 5055 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 90 | 1250 | SH | DEF/OTH | 10 |
| THERMO ELECTRON CORP | COM | 883556102 | 726 | 23504 | SH | DEFINED | 10 |
| THERMO ELECTRON CORP | COM | 883556102 | 21 | 675 | SH | DEF/OTH | 10 |
| 3M CO | COM | 88579Y101 | 9842 | 134163 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 1547 | 21087 | SH | DEF/OTH | 10 |
| 3M CO | COM | 88579Y101 | 1914 | 26095 | SH | DEFINED | 9 |
| TIDEWATER INC | COM | 886423102 | 1521 | 31252 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | 886423102 | 100 | 2050 | SH | DEF/OTH | 10 |
| TIME WARNER INC | COM | 887317105 | 1676 | 92539 | SH | DEFINED | 10 |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-----------|
| TIME WARNER INC | COM | 887317105 | 160 | 8810 | SH | DEF/OTH | 10 |
| TIME WARNER INC | COM | 887317105 | 67 | 3700 | SH | DEFINED | 7 |
| TIME WARNER INC | COM | 887317105 | 93 | 5150 | SH | DEFINED | 9 |
| TUPPERWARE CORP | COM | 899896104 | 353 | 15476 | SH | DEFINED | 10 |
| TUPPERWARE CORP | COM | 899896104 | 62 | 2700 | SH | DEF/OTH | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 2924 | 104982 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 456 | 16380 | SH | DEF/OTH | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 1819 | 65300 | SH | DEFINED | 7 |
| TYCO INTL LTD NEW | COM | 902124106 | 6963 | 250000 | SH | CALL | DEFINED 7 |
| TYCO INTL LTD NEW | COM | 902124106 | 6823 | 245000 | SH | PUT | DEFINED 7 |
| TYCO INTL LTD NEW | COM | 902124106 | 56 | 2021 | SH | DEFINED | 9 |
| US BANCORP DEL | COM NEW | 902973304 | 1272 | 45300 | SH | DEFINED | 10 |
| US BANCORP DEL | COM NEW | 902973304 | 8 | 275 | SH | DEF/OTH | 10 |
| US BANCORP DEL | COM NEW | 902973304 | 218 | 7751 | SH | DEFINED | 7 |
| UNION PAC CORP | COM | 907818108 | 677 | 9447 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 540 | 7530 | SH | DEF/OTH | 10 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 5407 | 1501839 | SH | DEFINED | 9 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 333 | 4824 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 24 | 349 | SH | DEF/OTH | 10 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 55 | 800 | SH | DEFINED | 9 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8729 | 168383 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 883 | 17025 | SH | DEF/OTH | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 400 | 7710 | SH | DEFINED | 9 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 8127 | 144613 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 839 | 14922 | SH | DEF/OTH | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 337 | 6000 | SH | DEFINED | 7 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2334 | 41527 | SH | DEFINED | 9 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 139 | 1230 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 877 | 7761 | SH | DEFINED | 9 |
| VARIAN MED SYS INC | COM | 92220P105 | 937 | 23708 | SH | DEFINED | 10 |
| VARIAN MED SYS INC | COM | 92220P105 | 81 | 2050 | SH | DEF/OTH | 10 |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 496 | 4084 | SH | DEFINED | 10 |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 35 | 291 | SH | DEF/OTH | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 5191 | 158801 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2158 | 66024 | SH | DEF/OTH | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 163339 | 4996600 | SH | DEFINED | 7 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 455 | 13910 | SH | DEFINED | 9 |
| VIACOM INC | CL B | 925524308 | 746 | 22597 | SH | DEFINED | 10 |
| VIACOM INC | CL B | 925524308 | 80 | 2412 | SH | DEF/OTH | 10 |
| VIACOM INC | CL B | 925524308 | 933 | 28261 | SH | DEFINED | 9 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 147 | 12300 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 2471 | 95140 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 385 | 14837 | SH | DEF/OTH | 10 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 13 | 500 | SH | DEFINED | 9 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 866 | 10000 | SH | DEFINED | 9 |
| WPS RESOURCES CORP | COM | 92931B106 | 370 | 6400 | SH | DEFINED | 10 |
| WPS RESOURCES CORP | COM | 92931B106 | 16 | 275 | SH | DEF/OTH | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2853 | 59954 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 571 | 11995 | SH | DEF/OTH | 10 |
| WAL MART STORES INC | COM | 931142103 | 3035 | 69252 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 530 | 12100 | SH | DEF/OTH | 10 |
| WAL MART STORES INC | COM | 931142103 | 149 | 3400 | SH | DEFINED | 9 |
| WALGREEN CO | COM | 931422109 | 3340 | 76873 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 402 | 9252 | SH | DEF/OTH | 10 |
| WALGREEN CO | COM | 931422109 | 545 | 12550 | SH | DEFINED | 7 |
| WALGREEN CO | COM | 931422109 | 56 | 1300 | SH | DEFINED | 9 |
| WASHINGTON MUT INC | COM | 939322103 | 369 | 9396 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 65 | 1648 | SH | DEF/OTH | 10 |
| WASHINGTON TR BANCORP | COM | 940610108 | 65 | 2400 | SH | DEFINED | 10 |
| WASHINGTON TR BANCORP | COM | 940610108 | 496 | 18225 | SH | DEF/OTH | 10 |
| WASTE CONNECTIONS INC | COM | 941053100 | 939 | 26754 | SH | DEFINED | 10 |
| WASTE CONNECTIONS INC | COM | 941053100 | 15 | 425 | SH | DEF/OTH | 10 |

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|------------------------------|------|-----------|-------|--------|----|---------|---------|---|
| WASTE MGMT INC DEL | COM | 94106L109 | 347 | 12140 | SH | DEFINED | 10 | |
| WASTE MGMT INC DEL | COM | 94106L109 | 4 | 150 | SH | DEF/OTH | 10 | |
| WELLPOINT INC | COM | 94973V107 | 2242 | 29573 | SH | DEFINED | 10 | |
| WELLPOINT INC | COM | 94973V107 | 285 | 3758 | SH | DEF/OTH | 10 | |
| WELLS FARGO & CO NEW | COM | 949746101 | 4679 | 79881 | SH | DEFINED | 10 | |
| WELLS FARGO & CO NEW | COM | 949746101 | 594 | 10135 | SH | DEF/OTH | 10 | |
| WELLS FARGO & CO NEW | COM | 949746101 | 33 | 559 | SH | DEFINED | 7 | |
| WELLS FARGO & CO NEW | COM | 949746101 | 19 | 325 | SH | DEFINED | 9 | |
| WENDYS INTL INC | COM | 950590109 | 607 | 13450 | SH | DEFINED | 10 | |
| WENDYS INTL INC | COM | 950590109 | 7 | 150 | SH | DEF/OTH | 10 | |
| WEYERHAEUSER CO | COM | 962166104 | 1396 | 20307 | SH | DEFINED | 10 | |
| WEYERHAEUSER CO | COM | 962166104 | 52 | 750 | SH | DEF/OTH | 10 | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 352 | 8816 | SH | DEFINED | 10 | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 132 | 3300 | SH | DEF/OTH | 10 | |
| WORTHINGTON INDS INC | COM | 981811102 | 190 | 9050 | SH | DEFINED | 10 | |
| WORTHINGTON INDS INC | COM | 981811102 | 19 | 900 | SH | DEF/OTH | 10 | |
| WRIGLEY WM JR CO | COM | 982526105 | 4064 | 56541 | SH | DEFINED | 10 | |
| WRIGLEY WM JR CO | COM | 982526105 | 138 | 1917 | SH | DEF/OTH | 10 | |
| WYETH | COM | 983024100 | 2418 | 52255 | SH | DEFINED | 10 | |
| WYETH | COM | 983024100 | 2008 | 43401 | SH | DEF/OTH | 10 | |
| WYETH | COM | 983024100 | 81 | 1760 | SH | DEFINED | 9 | |
| YAHOO INC | COM | 984332106 | 142 | 4200 | SH | DEFINED | 10 | |
| YAHOO INC | COM | 984332106 | 34 | 1000 | SH | DEF/OTH | 10 | |
| YAHOO INC | COM | 984332106 | 1946 | 57520 | SH | DEFINED | 7 | |
| YAHOO INC | COM | 984332106 | 16920 | 500000 | SH | PUT | DEFINED | 7 |
| YAHOO INC | COM | 984332106 | 32 | 936 | SH | DEFINED | 9 | |
| YUM BRANDS INC | COM | 988498101 | 367 | 7580 | SH | DEFINED | 10 | |
| YUM BRANDS INC | COM | 988498101 | 203 | 4200 | SH | DEF/OTH | 10 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 4352 | 63167 | SH | DEFINED | 10 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 632 | 9175 | SH | DEF/OTH | 10 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 15 | 220 | SH | DEFINED | 9 | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 3744 | 82070 | SH | DEFINED | 10 | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 137 | 3003 | SH | DEF/OTH | 10 | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 3737 | 97747 | SH | DEFINED | 10 | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 398 | 10402 | SH | DEF/OTH | 10 | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 941 | 13100 | SH | DEFINED | 10 | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 44 | 615 | SH | DEF/OTH | 10 | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 498 | 7250 | SH | DEFINED | 10 | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 24 | 350 | SH | DEF/OTH | 10 | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 340 | 7872 | SH | DEFINED | 10 | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 4 | 100 | SH | DEF/OTH | 10 | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1609 | 125220 | SH | DEFINED | 10 | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 125 | 9725 | SH | DEF/OTH | 10 | |