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<p>December 17, 2007</p> <p>\$3,500,000,000</p>  <p>Citigroup Capital Trust XXI 8.30% Enhanced Trust Preferred</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>December 5, 2007</p> <p>\$700,000,000</p>  <p>MetLife Capital Trust IV 7.875% 30-yr Notes due 2037</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>December 3, 2007</p> <p>\$3,000,000,000</p>  <p>AT&T 4.95% 5-yr Notes due 2013 6.30% 30-yr Notes due 2038</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>November 29, 2007</p> <p>\$4,000,000,000</p>  <p>GE Capital Corporation 5.25% 10-yr Notes due 2017</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>November 28, 2007</p> <p>\$500,000,000</p>  <p>Pacific Gas & Electric 5.625% 10-yr Notes due 2017</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>October 25, 2007</p> <p>\$2,000,000,000</p>  <p>American Express Credit Account Master Trust AEIT 2007-1A AEIT 2007-2A</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>October 25, 2007</p> <p>\$100,000,000</p>  <p>JPMorgan Chase 3-yr Floating Rate Notes due 2010</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>October 16, 2007</p> <p>\$3,000,000,000</p>  <p>Wells Fargo & Company 5.25% 5-yr Notes due 2012</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>October 16, 2007</p> <p>\$2,500,000,000</p>  <p>GE Capital Corporation 5.25% 5-yr Notes due 2012</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>October 11, 2007</p> <p>\$2,000,000,000</p>  <p>Goldman Sachs Group, Inc. 5.45% 5-yr Notes due 2012</p> <p>Co-Manager CastleOak Securities, L.P.</p>
<p>October 9, 2007</p> <p>\$3,000,000,000</p>  <p>Deutsche Bank, AG London 5.375% 5-yr Notes due 2012</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>October 4, 2007</p> <p>\$1,056,000,000</p>  <p>American Express Credit Account Master Trust AMXCA 2007-8 Class A</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>October 4, 2007</p> <p>\$1,000,000,000</p>  <p>Deutsche Bank AG, London 5.00% 3-yr Notes due 2010</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>October 3, 2007</p> <p>\$225,000,000</p>  <p>Georgia Power Company 6.50% Series 2007A Preference Stock Non-Cumulative</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>September 25, 2007</p> <p>\$1,000,000,000</p>  <p>Deutsche Bank 2-yr Floating Rate Notes 5.65 % due 2009</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>September 19, 2007</p> <p>\$3,000,000,000</p>  <p>GE Capital Corporation 5.625% 10-yr Notes due 2017</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>September 11, 2007</p> <p>\$3,000,000,000</p>  <p>IBM Corporation 5.70% 10-yr Notes due 2017</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>September 10, 2007</p> <p>\$1,300,000,000</p>  <p>GE Capital Corporation Reopening 5.50% Senior Notes due 2011</p> <p>Sole Manager CastleOak Securities, L.P.</p>	<p>September 10, 2007</p> <p>\$1,000,000,000</p>  <p>American Express Centurion Bank 6.00% 10-yr Notes due 2017</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>September 10, 2007</p> <p>\$1,000,000,000</p>  <p>American Express Bank, FSB 6.00% 10-yr Notes due 2017</p> <p>Co-Manager CastleOak Securities, L.P.</p>
<p>August 22, 2007</p> <p>\$3,000,000,000</p>  <p>Deutsche Bank AG, London 30-yr 6.00% Fixed Rate Notes due 2017</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>August 20, 2007</p> <p>\$1,000,000,000</p>  <p>Citigroup, Inc. 5-yr Fixed Rate Notes 5.50 % due 2012</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>August 14, 2007</p> <p>\$1,500,000,000</p>  <p>Deutsche Bank 2-yr Floating Rate Notes due 2009</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>August 10, 2007</p> <p>\$375,000,000</p>  <p>Bank of America Corp 2-yr Floating Rate Senior Notes due 2009</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>August 2, 2007</p> <p>\$2,000,000,000</p>  <p>GE Capital Corporation 6.15% 30-yr Senior Notes due 2037</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>July 17, 2007</p> <p>\$1,900,000,000</p>  <p>American Express Credit Account Master Trust Series 2007-4 due 2010 Series 2007-5 due 2012 Asset-Backed Securities</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>July 12, 2007</p> <p>\$1,100,000,000</p>  <p>The Walt Disney Company Walt Disney Co. Floating Rate Global Notes 6.00% Global notes due 2017</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>June 22, 2007</p> <p>\$1,940,000,000</p>  <p>GE Capital Credit Card Master Trust Series 2007-3 ABS Notes Series 2007-4 ABS Notes</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>June 7, 2007</p> <p>\$700,000,000</p>  <p>American Express Centurion Bank 5-yr Floating Rate Notes 5.95% 10-yr Fixed Notes</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>June 7, 2007</p> <p>\$700,000,000</p>  <p>American Express Bank 5-yr Floating Rate Notes 10-yr Floating Rate Notes</p> <p>Co-Manager CastleOak Securities, L.P.</p>
<p>May 16, 2007</p> <p>\$1,000,000,000</p>  <p>Citigroup, Inc. 30-yr Global Senior Notes 5.875% due 2037</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>May 17, 2007</p> <p>\$2,250,000,000</p>  <p>Bank of America Corporation Global Floating Rate Notes due 2010</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>May 16, 2007</p> <p>\$800,000,000</p>  <p>Deutsche Bank Contingent Capital Trust II 6.55% 2049 Series Cumulative Non-voting Trust Preferred Securities</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>May 10, 2007</p> <p>\$1,300,000,000</p>  <p>American Express Credit Account Master Trust Series 2007-4 due 2010 Series 2007-5 due 2012 Asset-Backed Securities</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>May 8, 2007</p> <p>\$2,250,000,000</p>  <p>Goldman Sachs Capital II & III 5.793% Fixed-to-Floating and Floating Rate Normal APEX</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>May 7, 2007</p> <p>\$350,000,000</p>  <p>Public Service Electric & Gas 5.80% First Mortgage Bonds due 2037</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>April 25, 2007</p> <p>\$2,000,000,000</p>  <p>Morgan Stanley 5.55% Senior Notes due 2017</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>April 23, 2007</p> <p>\$750,000,000</p>  <p>Goldman Sachs Group, Inc. 5.25% Senior Notes due 2012</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>March 29, 2007</p> <p>\$2,250,000,000</p>  <p>Wal-Mart Stores, Inc. \$500MM 5-yr Sr Notes 2012 \$1.0BN 10-yr Sr Notes 2017 \$750MM 20-yr Sr Notes 2027</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>March 12, 2007</p> <p>\$175,000,000</p>  <p>PECO Energy Company 30-yr 1st Mortgage Bonds 5.737% due 2037</p> <p>Co-Manager CastleOak Securities, L.P.</p>
<p>March 6, 2007</p> <p>\$250,000,000</p>  <p>Georgia Power Company 30-yr Sr. Unsecured OPKO 5.650% due 2037</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>February 20, 2007</p> <p>\$4,000,000,000</p>  <p>Wachovia Corp. 2-yr Floating Rate Notes due 2009 3mL, 1mL, FF, and Prime</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>February 12, 2007</p> <p>\$1,000,000,000</p>  <p>Citigroup, Inc. 5-year Senior Notes 5.250% due 2012</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>February 7, 2007</p> <p>\$2,000,000,000</p>  <p>Bank of America Corporation 3-year Floating Rate Notes due 2010</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>February 1, 2007</p> <p>\$500,000,000</p>  <p>AT&T Corporation 10-year Notes Reopening 5.625% due 2016</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>January 24, 2007</p> <p>\$1,000,000,000</p>  <p>GE Capital Corporation 4-year Floating Rate Notes due 2011</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>January 17, 2007</p> <p>\$2,250,000,000</p>  <p>Wells Fargo & Company 5-year Floating Rate Notes due 2012</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>January 10, 2007</p> <p>\$500,000,000</p>  <p>Citigroup, Inc. Reopening 30-year Subordinated Notes 6.125% due 2036</p> <p>Co-Manager CastleOak Securities, L.P.</p>	<p>January 9, 2007</p> <p>\$1,250,000,000</p>  <p>Lehman Brothers Holdings 5-year Floating Rate Notes</p> <p>Co-Manager CastleOak Securities, L.P.</p>	