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SUNTRUST BANKS INC

Form 13F-HR

May 03, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

Check here if Amendment [ ] Amendment Number:  
This Amendment: [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SunTrust Banks, Inc.  
Address: 919 East Main Street  
P.O. Box 26665  
Richmond, VA 23261-6665

13F File Number:028-04696

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing this 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: Victor A. Smith  
Title: Senior Vice President  
Phone: (804)782-5656

| Signature       | Place        | Date of Signing: |
|-----------------|--------------|------------------|
| Victor A. Smith | Richmond, VA | May 2,2006       |

Report Type (Check only one.):

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

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

List of Other Managers Reporting for this Manager:  
28-10622 Zevenbergen Capital Investments

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 5  
 1 28-11308 Trusco Capital Management, Inc.  
 3 28-11399 Asset Management Advisors LLC  
 4 28-10498 First Mercantile Trust Company  
 5 28-11489 SunTrust Bank  
 6 28-11303 SunTrust Investment Services, Inc.

Form 13F Information Table Entry Total: 6628

Form 13F Information Table Value Total: \$36,916,800,000

| NAME OF ISSUER                  | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | -MANA |
|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 57                 | 1000               | SH         |              | DEFINED            | 1     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 485                | 8460               | SH         |              | DEFINED            | 3     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 80                 | 1400               | SH         |              | DEFINED            | 5     |
| D DAIMLERCHRYSLER AG REG USD    |                  | D1668R123 | 303                | 5294               | SH         |              | DEFINED            | 5     |
| D ACE LTD COM                   |                  | G0070K103 | 7091               | 136351             | SH         |              | DEFINED            | 1     |
| D ACE LTD COM                   |                  | G0070K103 | 138                | 2668               | SH         |              | DEFINED            | 3     |
| D ACE LTD COM                   |                  | G0070K103 | 353                | 6800               | SH         |              | DEFINED            | 4     |
| D ACE LTD COM                   |                  | G0070K103 | 3562               | 68506              | SH         |              | DEFINED            | 5     |
| D ACE LTD COM                   |                  | G0070K103 | 251                | 4845               | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                |                  | G02602103 | 800                | 22201              | SH         |              | DEFINED            | 1     |
| D AMDOCS LTD COM                |                  | G02602103 | 1698               | 47100              | SH         |              | DEFINED            | 4     |
| D AMDOCS LTD COM                |                  | G02602103 | 2889               | 80123              | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                |                  | G02602103 | 283                | 7874               | SH         |              | DEFINED            | 5     |
| D AMDOCS LTD COM                |                  | G02602103 | 36                 | 1000               | SH         |              | DEFINED            | 6     |
| D AMERICAN SAFETY INS GROUP COM |                  | G02995101 | 2446               | 146425             | SH         |              | DEFINED            | 1     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 16015              | 277377             | SH         |              | DEFINED            | 1     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 13                 | 229                | SH         |              | DEFINED            | 5     |
| D ARCH CAP GROUP LTD COM        |                  | G0450A105 | 23                 | 402                | SH         |              | DEFINED            | 5     |
| D ASPEN INSURANCE HLDGS LTD COM |                  | G05384105 | 2845               | 115400             | SH         |              | DEFINED            | 1     |
| D ASPEN INSURANCE HLDGS LTD COM |                  | G05384105 | 3                  | 155                | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 31932              | 1061939            | SH         |              | DEFINED            | 1     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 69                 | 2310               | SH         |              | DEFINED            | 3     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 90                 | 3000               | SH         |              | DEFINED            | 4     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 13                 | 442                | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 26                 | 883                | SH         |              | DEFINED            | 5     |
| D ACCENTURE LTD COM             |                  | G1150G111 | 715                | 23781              | SH         |              | DEFINED            | 6     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 15099              | 173753             | SH         |              | DEFINED            | 1     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 188                | 2170               | SH         |              | DEFINED            | 3     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 506                | 5828               | SH         |              | DEFINED            | 5     |
| D COOPER INDS LTD CL A          |                  | G24182100 | 449                | 5169               | SH         |              | DEFINED            | 5     |
| D ENDURANCE SPECIALTY HLDGS     |                  | G30397106 | 284                | 8745               | SH         |              | DEFINED            | 5     |
| D FRESH DEL MONTE PRODUCE IN M  |                  | G36738105 | 319                | 15130              | SH         |              | DEFINED            | 5     |
| D FRESH DEL MONTE PRODUCE IN M  |                  | G36738105 | 129                | 6115               | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 371                | 4678               | SH         |              | DEFINED            | 1     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 79                 | 1000               | SH         |              | DEFINED            | 5     |
| D GARMIN LTD REG SHS            |                  | G37260109 | 142                | 1789               | SH         |              | DEFINED            | 5     |
| D GLOBALSANTAFE CORP COM        |                  | G3930E101 | 403                | 6650               | SH         |              | DEFINED            | 4     |
| D GLOBALSANTAFE CORP COM        |                  | G3930E101 | 537                | 8851               | SH         |              | DEFINED            | 5     |
| D GLOBALSANTAFE CORP COM        |                  | G3930E101 | 40                 | 665                | SH         |              | DEFINED            | 5     |
| D GLOBALSANTAFE CORP COM        |                  | G3930E101 | 39                 | 650                | SH         |              | DEFINED            | 6     |
| D INGERSOLL RAND CO CL A COM    |                  | G4776G101 | 26749              | 640084             | SH         |              | DEFINED            | 1     |
| D INGERSOLL RAND CO CL A COM    |                  | G4776G101 | 229                | 5499               | SH         |              | DEFINED            | 3     |

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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D INGERSOLL RAND CO CL A COM    | G4776G101 | 649   | 15540 SH  | DEFINED | 4 |
| D INGERSOLL RAND CO CL A COM    | G4776G101 | 6056  | 144937 SH | DEFINED | 5 |
| D INGERSOLL RAND CO CL A COM    | G4776G101 | 2906  | 69561 SH  | DEFINED | 5 |
| D INGERSOLL RAND CO CL A COM    | G4776G101 | 37    | 898 SH    | DEFINED | 6 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 67    | 1255 SH   | DEFINED | 1 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 181   | 3364 SH   | DEFINED | 3 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 4317  | 79813 SH  | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 464   | 8577 SH   | DEFINED | 5 |
| D MARVELL TECHNOLOGY GROUP L HS | G5876H105 | 2436  | 45030 SH  | DEFINED | 6 |
| D MONTPELIER HLDGS LTD          | G62185106 | 314   | 19300 SH  | DEFINED | 4 |
| D MONTPELIER HLDGS LTD          | G62185106 | 0     | 50 SH     | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 5887  | 82250 SH  | DEFINED | 1 |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 203   | 2841 SH   | DEFINED | 3 |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 350   | 4900 SH   | DEFINED | 4 |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 193   | 2701 SH   | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 163   | 2285 SH   | DEFINED | 5 |
| D NABORS INDUSTRIES LTD COM     | G6359F103 | 3759  | 52525 SH  | DEFINED | 6 |
| D NOBLE CORP SHS                | G65422100 | 1187  | 14642 SH  | DEFINED | 1 |
| D NOBLE CORP SHS                | G65422100 | 108   | 1336 SH   | DEFINED | 3 |
| D NOBLE CORP SHS                | G65422100 | 932   | 11500 SH  | DEFINED | 4 |
| D NOBLE CORP SHS                | G65422100 | 742   | 9160 SH   | DEFINED | 5 |
| D NOBLE CORP SHS                | G65422100 | 741   | 9145 SH   | DEFINED | 5 |
| D NORDIC AMERICAN TANKER SHI G  | G65773106 | 307   | 10640 SH  | DEFINED | 5 |
| D NORDIC AMERICAN TANKER SHI G  | G65773106 | 14    | 500 SH    | DEFINED | 5 |
| D PARTNERRE HLDGS LTD           | G6852T105 | 595   | 9595 SH   | DEFINED | 3 |
| D PARTNERRE HLDGS LTD           | G6852T105 | 217   | 3510 SH   | DEFINED | 5 |
| D PARTNERRE HLDGS LTD           | G6852T105 | 279   | 4500 SH   | DEFINED | 5 |
| D UTI WORLDWIDE INC SHS         | G87210103 | 127   | 4050 SH   | DEFINED | 1 |
| D UTI WORLDWIDE INC SHS         | G87210103 | 42    | 1350 SH   | DEFINED | 3 |
| D UTI WORLDWIDE INC SHS         | G87210103 | 33    | 1050 SH   | DEFINED | 5 |
| D TOMMY HILFIGER CORP COM       | G8915Z102 | 517   | 31400 SH  | DEFINED | 5 |
| D TRANSOCEAN INC SHS            | G90078109 | 22374 | 278640 SH | DEFINED | 1 |
| D TRANSOCEAN INC SHS            | G90078109 | 347   | 4325 SH   | DEFINED | 3 |
| D TRANSOCEAN INC SHS            | G90078109 | 1563  | 19466 SH  | DEFINED | 4 |
| D TRANSOCEAN INC SHS            | G90078109 | 4821  | 60038 SH  | DEFINED | 5 |
| D TRANSOCEAN INC SHS            | G90078109 | 1898  | 23637 SH  | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM      | G95089101 | 1399  | 30600 SH  | DEFINED | 1 |
| D WEATHERFORD INTL LTD COM      | G95089101 | 1012  | 22122 SH  | DEFINED | 3 |
| D WEATHERFORD INTL LTD COM      | G95089101 | 2928  | 64000 SH  | DEFINED | 4 |
| D WEATHERFORD INTL LTD COM      | G95089101 | 108   | 2368 SH   | DEFINED | 5 |
| D WEATHERFORD INTL LTD COM      | G95089101 | 38    | 850 SH    | DEFINED | 5 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 237   | 400 SH    | DEFINED | 4 |
| D WHITE MOUNTAINS INS GROUP COM | G9618E107 | 1783  | 3000 SH   | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM    | G96655108 | 88    | 2575 SH   | DEFINED | 3 |
| D WILLIS GROUP HLDGS LTD COM    | G96655108 | 20    | 600 SH    | DEFINED | 4 |
| D WILLIS GROUP HLDGS LTD COM    | G96655108 | 701   | 20487 SH  | DEFINED | 5 |
| D WILLIS GROUP HLDGS LTD COM    | G96655108 | 37    | 1100 SH   | DEFINED | 5 |
| D XL CAP LTD CL A COM           | G98255105 | 15650 | 244124 SH | DEFINED | 1 |
| D XL CAP LTD CL A COM           | G98255105 | 539   | 8422 SH   | DEFINED | 3 |
| D XL CAP LTD CL A COM           | G98255105 | 182   | 2852 SH   | DEFINED | 5 |
| D XL CAP LTD CL A COM           | G98255105 | 12    | 200 SH    | DEFINED | 5 |
| D XYRATEX LTD                   | G98268108 | 9411  | 298763 SH | DEFINED | 1 |
| D XYRATEX LTD                   | G98268108 | 58    | 1860 SH   | DEFINED | 3 |
| D ALCON INC COM                 | H01301102 | 4983  | 47800 SH  | DEFINED | 1 |
| D ALCON INC COM                 | H01301102 | 93    | 900 SH    | DEFINED | 5 |
| D UBS AG-NAMEN AKT              | H8920M855 | 4398  | 40000 SH  | DEFINED | 1 |
| D UBS AG-NAMEN AKT              | H8920M855 | 204   | 1864 SH   | DEFINED | 3 |
| D UBS AG-NAMEN AKT              | H8920M855 | 1793  | 16310 SH  | DEFINED | 4 |
| D UBS AG-NAMEN AKT              | H8920M855 | 204   | 1860 SH   | DEFINED | 5 |
| D UBS AG-NAMEN AKT              | H8920M855 | 384   | 3500 SH   | DEFINED | 5 |
| D CHECK POINT SOFTWARE TECH COM | M22465104 | 1     | 69 SH     | DEFINED | 1 |
| D CHECK POINT SOFTWARE TECH COM | M22465104 | 401   | 20050 SH  | DEFINED | 5 |

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|-------------------------------------|-----------|-------|------------|---------|---|
| D CHECK POINT SOFTWARE TECH COM     | M22465104 | 0     | 2 SH       | DEFINED | 5 |
| D ITURAN LOCATION AND CONTRO M      | M6158M104 | 9502  | 628056 SH  | DEFINED | 1 |
| D LANOPTICS LTD COM                 | M6706C103 | 472   | 50000 SH   | DEFINED | 5 |
| D M-SYSTEMS FLASH DISK PIONE LTD    | M7061C100 | 22    | 851 SH     | DEFINED | 1 |
| D M-SYSTEMS FLASH DISK PIONE LTD    | M7061C100 | 93    | 3605 SH    | DEFINED | 3 |
| D M-SYSTEMS FLASH DISK PIONE LTD    | M7061C100 | 418   | 16193 SH   | DEFINED | 4 |
| D M-SYSTEMS FLASH DISK PIONE LTD    | M7061C100 | 1388  | 53696 SH   | DEFINED | 5 |
| D M-SYSTEMS FLASH DISK PIONE LTD    | M7061C100 | 99    | 3847 SH    | DEFINED | 5 |
| D ORBOTECH LTD COM                  | M75253100 | 8644  | 350970 SH  | DEFINED | 1 |
| D ORCKIT COMMUNICATIONS LTD         | M7531S206 | 8301  | 377665 SH  | DEFINED | 1 |
| D RADVISION LTD SHS                 | M81869105 | 14361 | 804569 SH  | DEFINED | 1 |
| D CORE LABORATORIES NV COM          | N22717107 | 10362 | 217927 SH  | DEFINED | 1 |
| D CORE LABORATORIES NV COM          | N22717107 | 108   | 2292 SH    | DEFINED | 3 |
| D CORE LABORATORIES NV COM          | N22717107 | 1728  | 36355 SH   | DEFINED | 4 |
| D CORE LABORATORIES NV COM          | N22717107 | 2427  | 51043 SH   | DEFINED | 5 |
| D CORE LABORATORIES NV COM          | N22717107 | 190   | 4012 SH    | DEFINED | 5 |
| D STEINER LEISURE LTD COM           | P8744Y102 | 13969 | 344935 SH  | DEFINED | 1 |
| D DIANA SHIPPING INC                | Y2066G104 | 181   | 14961 SH   | DEFINED | 6 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 1328  | 128355 SH  | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 103   | 10000 SH   | DEFINED | 5 |
| D FLEXTRONICS INTL LTD SHS          | Y2573F102 | 2     | 200 SH     | DEFINED | 6 |
| D AAR CORP COM                      | 000361105 | 196   | 6906 SH    | DEFINED | 3 |
| D AAR CORP COM                      | 000361105 | 17    | 611 SH     | DEFINED | 6 |
| D ABB LTD SPONS ADR                 | 000375204 | 673   | 53700 SH   | DEFINED | 5 |
| D ABB LTD SPONS ADR                 | 000375204 | 219   | 17500 SH   | DEFINED | 6 |
| D ACCO BRANDS CORP COM              | 00081T108 | 7     | 329 SH     | DEFINED | 1 |
| D ACCO BRANDS CORP COM              | 00081T108 | 6     | 303 SH     | DEFINED | 3 |
| D ACCO BRANDS CORP COM              | 00081T108 | 185   | 8371 SH    | DEFINED | 5 |
| D ACCO BRANDS CORP COM              | 00081T108 | 1231  | 55475 SH   | DEFINED | 5 |
| D ACCO BRANDS CORP COM              | 00081T108 | 1     | 58 SH      | DEFINED | 6 |
| D A D A M INC COM                   | 00088U108 | 296   | 42000 SH   | DEFINED | 5 |
| D ADC TELECOMMUNICATIO 3.065 /15/13 | 000886AB7 | 143   | 130000 SH  | DEFINED | 3 |
| D ADC TELECOMMUNICATIO 1.000 /15/08 | 000886AD3 | 75    | 70000 SH   | DEFINED | 5 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 892   | 34865 SH   | DEFINED | 1 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 383   | 15000 SH   | DEFINED | 4 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 3     | 128 SH     | DEFINED | 5 |
| D ADC TELECOMMUNICATIONS INC        | 000886309 | 1     | 57 SH      | DEFINED | 5 |
| D ACM INCOME FD INC COM             | 000912105 | 49    | 6130 SH    | DEFINED | 5 |
| D ACM INCOME FD INC COM             | 000912105 | 76    | 9474 SH    | DEFINED | 5 |
| D ACM GOVT OPPORTUNITY FD IN M      | 000918102 | 215   | 28300 SH   | DEFINED | 3 |
| D ACM GOVT OPPORTUNITY FD IN M      | 000918102 | 27    | 3641 SH    | DEFINED | 5 |
| D ACM MANAGED INCOME FD INC         | 000919100 | 335   | 96350 SH   | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR              | 000937102 | 586   | 19642 SH   | DEFINED | 3 |
| D ABN AMRO HLDG NV ADR              | 000937102 | 40    | 1341 SH    | DEFINED | 5 |
| D ABN AMRO HLDG NV ADR              | 000937102 | 232   | 7776 SH    | DEFINED | 6 |
| D ABM INDS INC COM                  | 000957100 | 6025  | 314345 SH  | DEFINED | 1 |
| D ABM INDS INC COM                  | 000957100 | 3     | 176 SH     | DEFINED | 3 |
| D ABM INDS INC COM                  | 000957100 | 51    | 2675 SH    | DEFINED | 5 |
| D ABM INDS INC COM                  | 000957100 | 38    | 2000 SH    | DEFINED | 5 |
| D AFLAC INC COM                     | 001055102 | 50403 | 1116858 SH | DEFINED | 1 |
| D AFLAC INC COM                     | 001055102 | 1019  | 22596 SH   | DEFINED | 3 |
| D AFLAC INC COM                     | 001055102 | 2428  | 53801 SH   | DEFINED | 4 |
| D AFLAC INC COM                     | 001055102 | 35846 | 794284 SH  | DEFINED | 5 |
| D AFLAC INC COM                     | 001055102 | 15490 | 343252 SH  | DEFINED | 5 |
| D AFLAC INC COM                     | 001055102 | 16    | 375 SH     | DEFINED | 6 |
| D AGCO CORP COM                     | 001084102 | 2171  | 104700 SH  | DEFINED | 4 |
| D AGCO CORP COM                     | 001084102 | 101   | 4900 SH    | DEFINED | 5 |
| D AGCO CORP COM                     | 001084102 | 20    | 1000 SH    | DEFINED | 5 |
| D AGL RES INC COM                   | 001204106 | 191   | 5325 SH    | DEFINED | 3 |
| D AGL RES INC COM                   | 001204106 | 3665  | 101690 SH  | DEFINED | 4 |
| D AGL RES INC COM                   | 001204106 | 2662  | 73853 SH   | DEFINED | 5 |
| D AGL RES INC COM                   | 001204106 | 720   | 19995 SH   | DEFINED | 5 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D AGL RES INC COM                  | 001204106 | 82    | 2300    | SH | DEFINED | 6 |
| D AES CORP COM                     | 00130H105 | 5102  | 299063  | SH | DEFINED | 1 |
| D AES CORP COM                     | 00130H105 | 172   | 10119   | SH | DEFINED | 3 |
| D AES CORP COM                     | 00130H105 | 267   | 15700   | SH | DEFINED | 4 |
| D AES CORP COM                     | 00130H105 | 222   | 13030   | SH | DEFINED | 5 |
| D AES CORP COM                     | 00130H105 | 62    | 3663    | SH | DEFINED | 5 |
| D AES CORP COM                     | 00130H105 | 4     | 254     | SH | DEFINED | 6 |
| D AMICAS INC COM                   | 001712108 | 8116  | 1719660 | SH | DEFINED | 1 |
| D AMICAS INC COM                   | 001712108 | 7     | 1500    | SH | DEFINED | 5 |
| D AMN HEALTHCARE SVCS INC CO       | 001744101 | 22    | 1216    | SH | DEFINED | 3 |
| D AMN HEALTHCARE SVCS INC CO       | 001744101 | 314   | 16800   | SH | DEFINED | 4 |
| D ATI TECHNOLOGIES INC COM         | 001941103 | 468   | 27260   | SH | DEFINED | 5 |
| D ATI TECHNOLOGIES INC COM         | 001941103 | 18    | 1050    | SH | DEFINED | 5 |
| D ASV INC COM                      | 001963107 | 14913 | 462869  | SH | DEFINED | 1 |
| D ASV INC COM                      | 001963107 | 24    | 762     | SH | DEFINED | 3 |
| D ASV INC COM                      | 001963107 | 419   | 13020   | SH | DEFINED | 4 |
| D AT & T INC COM                   | 00206R102 | 64080 | 2369857 | SH | DEFINED | 1 |
| D AT & T INC COM                   | 00206R102 | 1079  | 39935   | SH | DEFINED | 3 |
| D AT & T INC COM                   | 00206R102 | 6056  | 223997  | SH | DEFINED | 4 |
| D AT & T INC COM                   | 00206R102 | 32790 | 1212662 | SH | DEFINED | 5 |
| D AT & T INC COM                   | 00206R102 | 17318 | 640475  | SH | DEFINED | 5 |
| D AT & T INC COM                   | 00206R102 | 13    | 500     | SH | DEFINED | 6 |
| D AT & T INC COM                   | 00206R102 | 642   | 23763   | SH | DEFINED | 6 |
| D ATMI INC COM                     | 00207R101 | 6217  | 205865  | SH | DEFINED | 1 |
| D ATMI INC COM                     | 00207R101 | 148   | 4929    | SH | DEFINED | 3 |
| D ATMI INC COM                     | 00207R101 | 1169  | 38734   | SH | DEFINED | 4 |
| D ATMI INC COM                     | 00207R101 | 37    | 1250    | SH | DEFINED | 5 |
| D ASAT HLDGS LTD ADR               | 00208B105 | 11    | 12000   | SH | DEFINED | 5 |
| D ASAT HLDGS LTD ADR               | 00208B105 | 126   | 132000  | SH | DEFINED | 5 |
| D ATP OIL & GAS CORP COM           | 00208J108 | 349   | 7954    | SH | DEFINED | 4 |
| D AARON RENTS INC COM              | 002535201 | 16391 | 603305  | SH | DEFINED | 1 |
| D AARON RENTS INC COM              | 002535201 | 202   | 7452    | SH | DEFINED | 3 |
| D AARON RENTS INC COM              | 002535201 | 21    | 800     | SH | DEFINED | 6 |
| D ABBOTT LABS COM                  | 002824100 | 50350 | 1185556 | SH | DEFINED | 1 |
| D ABBOTT LABS COM                  | 002824100 | 7132  | 167945  | SH | DEFINED | 3 |
| D ABBOTT LABS COM                  | 002824100 | 169   | 4000    | SH | DEFINED | 4 |
| D ABBOTT LABS COM                  | 002824100 | 52182 | 1228696 | SH | DEFINED | 5 |
| D ABBOTT LABS COM                  | 002824100 | 27916 | 657327  | SH | DEFINED | 5 |
| D ABBOTT LABS COM                  | 002824100 | 90    | 2130    | SH | DEFINED | 6 |
| D ABER DIAMOND CORP CDA COM        | 002893105 | 1982  | 48990   | SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 4998  | 85736   | SH | DEFINED | 1 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 5     | 100     | SH | DEFINED | 4 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 176   | 3025    | SH | DEFINED | 5 |
| D ABERCROMBIE & FITCH CO CL M      | 002896207 | 71    | 1229    | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM COME  | 003009107 | 349   | 58890   | SH | DEFINED | 5 |
| D ABERDEEN ASIA-PACIFIC PRIM COME  | 003009107 | 51    | 8731    | SH | DEFINED | 5 |
| D ACCESS INTEGRATED TECHNOLO INC   | 004329108 | 7697  | 599055  | SH | DEFINED | 1 |
| D ACCREDITED HOME LENDERS HL O COM | 00437P107 | 338   | 6620    | SH | DEFINED | 3 |
| D ACCREDITED HOME LENDERS HL O COM | 00437P107 | 5     | 100     | SH | DEFINED | 6 |
| D ACTEL CORP COM                   | 004934105 | 4     | 287     | SH | DEFINED | 3 |
| D ACTEL CORP COM                   | 004934105 | 745   | 46800   | SH | DEFINED | 4 |
| D ACTUATE CORP                     | 00508B102 | 8789  | 2068070 | SH | DEFINED | 1 |
| D ACTUANT CORP CL A COM            | 00508X203 | 278   | 4545    | SH | DEFINED | 3 |
| D ACTUANT CORP CL A COM            | 00508X203 | 78    | 1280    | SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 5     | 135     | SH | DEFINED | 3 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 142   | 3565    | SH | DEFINED | 5 |
| D ACUITY BRANDS INC COM            | 00508Y102 | 480   | 12000   | SH | DEFINED | 5 |
| D ADAMS EXPRESS CO COM             | 006212104 | 25    | 1931    | SH | DEFINED | 3 |
| D ADAMS EXPRESS CO COM             | 006212104 | 133   | 10047   | SH | DEFINED | 5 |
| D ADAMS EXPRESS CO COM             | 006212104 | 34    | 2590    | SH | DEFINED | 5 |
| D ADESA INC COM                    | 00686U104 | 11972 | 447727  | SH | DEFINED | 1 |
| D ADESA INC COM                    | 00686U104 | 71    | 2692    | SH | DEFINED | 5 |

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|                                 |           |       |            |         |   |
|---------------------------------|-----------|-------|------------|---------|---|
| D ADESA INC COM                 | 00686U104 | 160   | 6019 SH    | DEFINED | 5 |
| D ADMINISTAFF INC COM           | 007094105 | 443   | 8164 SH    | DEFINED | 3 |
| D ADOBE SYS INC COM             | 00724F101 | 42464 | 1215013 SH | DEFINED | 1 |
| D ADOBE SYS INC COM             | 00724F101 | 934   | 26734 SH   | DEFINED | 3 |
| D ADOBE SYS INC COM             | 00724F101 | 3017  | 86340 SH   | DEFINED | 4 |
| D ADOBE SYS INC COM             | 00724F101 | 17621 | 504180 SH  | DEFINED | 5 |
| D ADOBE SYS INC COM             | 00724F101 | 3889  | 111301 SH  | DEFINED | 5 |
| D ADOBE SYS INC COM             | 00724F101 | 9     | 266 SH     | DEFINED | 6 |
| D ADTRAN INC COM                | 00738A106 | 2777  | 106133 SH  | DEFINED | 1 |
| D ADTRAN INC COM                | 00738A106 | 29    | 1120 SH    | DEFINED | 5 |
| D ADTRAN INC COM                | 00738A106 | 19    | 756 SH     | DEFINED | 5 |
| D ADVANCE AUTO PTS INC COM      | 00751Y106 | 82023 | 1969833 SH | DEFINED | 1 |
| D ADVANCE AUTO PTS INC COM      | 00751Y106 | 207   | 4990 SH    | DEFINED | 3 |
| D ADVANCE AUTO PTS INC COM      | 00751Y106 | 124   | 3000 SH    | DEFINED | 4 |
| D ADVANCE AUTO PTS INC COM      | 00751Y106 | 8545  | 205216 SH  | DEFINED | 5 |
| D ADVANCE AUTO PTS INC COM      | 00751Y106 | 1146  | 27542 SH   | DEFINED | 5 |
| D ADVISORY BOARD CO COM         | 00762W107 | 396   | 7108 SH    | DEFINED | 4 |
| D ADVISORY BOARD CO COM         | 00762W107 | 16    | 300 SH     | DEFINED | 5 |
| D ADVENTRX PHARMACEUTICALS I OM | 00764X103 | 990   | 200000 SH  | DEFINED | 5 |
| D AEROFLEX INC COM              | 007768104 | 19466 | 1417799 SH | DEFINED | 1 |
| D AEROFLEX INC COM              | 007768104 | 48    | 3538 SH    | DEFINED | 3 |
| D AEROFLEX INC COM              | 007768104 | 374   | 27271 SH   | DEFINED | 4 |
| D AEROFLEX INC COM              | 007768104 | 55    | 4075 SH    | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC    | 007903107 | 5071  | 152944 SH  | DEFINED | 1 |
| D ADVANCED MICRO DEVICES INC    | 007903107 | 41    | 1256 SH    | DEFINED | 3 |
| D ADVANCED MICRO DEVICES INC    | 007903107 | 57    | 1740 SH    | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC    | 007903107 | 89    | 2700 SH    | DEFINED | 5 |
| D ADVANCED MICRO DEVICES INC    | 007903107 | 265   | 8000 SH    | DEFINED | 6 |
| D AEGON NV SPONS ADR            | 007924103 | 73    | 3972 SH    | DEFINED | 1 |
| D AEGON NV SPONS ADR            | 007924103 | 342   | 18561 SH   | DEFINED | 3 |
| D AEGON NV SPONS ADR            | 007924103 | 2653  | 143991 SH  | DEFINED | 5 |
| D AEGON NV SPONS ADR            | 007924103 | 1019  | 55337 SH   | DEFINED | 5 |
| D AEGON NV SPONS ADR            | 007924103 | 256   | 13937 SH   | DEFINED | 6 |
| D ADVANCED ENERGY INDS INC C    | 007973100 | 6152  | 435400 SH  | DEFINED | 1 |
| D ADVENT SOFTWARE INC COM       | 007974108 | 339   | 11930 SH   | DEFINED | 3 |
| D AETNA INC NEW COM NEW         | 00817Y108 | 1819  | 37019 SH   | DEFINED | 1 |
| D AETNA INC NEW COM NEW         | 00817Y108 | 397   | 8098 SH    | DEFINED | 3 |
| D AETNA INC NEW COM NEW         | 00817Y108 | 692   | 14092 SH   | DEFINED | 4 |
| D AETNA INC NEW COM NEW         | 00817Y108 | 1080  | 21996 SH   | DEFINED | 5 |
| D AETNA INC NEW COM NEW         | 00817Y108 | 1068  | 21746 SH   | DEFINED | 5 |
| D AETNA INC NEW COM NEW         | 00817Y108 | 47    | 968 SH     | DEFINED | 6 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 1082  | 18144 SH   | DEFINED | 1 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 109   | 1838 SH    | DEFINED | 3 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 2845  | 47702 SH   | DEFINED | 5 |
| D AFFILIATED COMPUTER SVCS I OM | 008190100 | 787   | 13199 SH   | DEFINED | 5 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 341   | 3203 SH    | DEFINED | 3 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 920   | 8631 SH    | DEFINED | 4 |
| D AFFILIATED MANAGERS GROUP COM | 008252108 | 159   | 1496 SH    | DEFINED | 5 |
| D AFFYMETRIX INC COM            | 00826T108 | 32    | 1000 SH    | DEFINED | 3 |
| D AFFYMETRIX INC COM            | 00826T108 | 1370  | 41607 SH   | DEFINED | 4 |
| D AFFYMETRIX INC COM            | 00826T108 | 10    | 325 SH     | DEFINED | 5 |
| D AFFYMETRIX INC COM            | 00826T108 | 5     | 175 SH     | DEFINED | 5 |
| D AGERE SYS INC                 | 00845VAA8 | 284   | 289000 SH  | DEFINED | 3 |
| D AGERE SYS INC COM             | 00845V308 | 1     | 94 SH      | DEFINED | 1 |
| D AGERE SYS INC COM             | 00845V308 | 0     | 17 SH      | DEFINED | 3 |
| D AGERE SYS INC COM             | 00845V308 | 126   | 8430 SH    | DEFINED | 4 |
| D AGERE SYS INC COM             | 00845V308 | 40    | 2667 SH    | DEFINED | 5 |
| D AGERE SYS INC COM             | 00845V308 | 4     | 285 SH     | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C    | 00846U101 | 11216 | 298719 SH  | DEFINED | 1 |
| D AGILENT TECHNOLOGIES INC C    | 00846U101 | 483   | 12874 SH   | DEFINED | 3 |
| D AGILENT TECHNOLOGIES INC C    | 00846U101 | 75    | 2000 SH    | DEFINED | 4 |
| D AGILENT TECHNOLOGIES INC C    | 00846U101 | 258   | 6893 SH    | DEFINED | 5 |

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|                                |           |       |        |    |         |   |
|--------------------------------|-----------|-------|--------|----|---------|---|
| D AGILENT TECHNOLOGIES INC C   | 00846U101 | 530   | 14134  | SH | DEFINED | 5 |
| D AGILENT TECHNOLOGIES INC C   | 00846U101 | 760   | 20265  | SH | DEFINED | 6 |
| D AGILE SOFTWARE CORP COM      | 00846X105 | 1831  | 239995 | SH | DEFINED | 4 |
| D AGILE SOFTWARE CORP COM      | 00846X105 | 5     | 769    | SH | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD       | 008474108 | 22356 | 734200 | SH | DEFINED | 1 |
| D AGNICO EAGLE MINES LTD       | 008474108 | 233   | 7672   | SH | DEFINED | 3 |
| D AGNICO EAGLE MINES LTD       | 008474108 | 213   | 7000   | SH | DEFINED | 5 |
| D AGNICO EAGLE MINES LTD       | 008474108 | 36    | 1200   | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM     | 009158106 | 1652  | 24596  | SH | DEFINED | 1 |
| D AIR PROD & CHEMS INC COM     | 009158106 | 131   | 1952   | SH | DEFINED | 3 |
| D AIR PROD & CHEMS INC COM     | 009158106 | 1853  | 27580  | SH | DEFINED | 4 |
| D AIR PROD & CHEMS INC COM     | 009158106 | 3402  | 50635  | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM     | 009158106 | 1703  | 25355  | SH | DEFINED | 5 |
| D AIR PROD & CHEMS INC COM     | 009158106 | 5     | 75     | SH | DEFINED | 6 |
| D AIRGAS INC COM               | 009363102 | 34864 | 891900 | SH | DEFINED | 1 |
| D AIRGAS INC COM               | 009363102 | 956   | 24472  | SH | DEFINED | 4 |
| D AIRGAS INC COM               | 009363102 | 2530  | 64734  | SH | DEFINED | 5 |
| D AIRGAS INC COM               | 009363102 | 18    | 485    | SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM        | 00949P108 | 12353 | 682160 | SH | DEFINED | 1 |
| D AIRTRAN HLDGS INC COM        | 00949P108 | 54    | 3000   | SH | DEFINED | 5 |
| D AIRTRAN HLDGS INC COM        | 00949P108 | 67    | 3700   | SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO   | 00971T101 | 272   | 8300   | SH | DEFINED | 3 |
| D AKAMAI TECHNOLOGIES INC CO   | 00971T101 | 49    | 1500   | SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO   | 00971T101 | 65    | 2000   | SH | DEFINED | 5 |
| D AKAMAI TECHNOLOGIES INC CO   | 00971T101 | 16    | 500    | SH | DEFINED | 6 |
| D AKZO NOBEL NV ADR            | 010199305 | 529   | 10030  | SH | DEFINED | 3 |
| D AKZO NOBEL NV ADR            | 010199305 | 817   | 15500  | SH | DEFINED | 4 |
| D AKZO NOBEL NV ADR            | 010199305 | 4     | 80     | SH | DEFINED | 5 |
| D ALABAMA NATL BANCORPORATIO M | 010317105 | 85    | 1252   | SH | DEFINED | 1 |
| D ALABAMA NATL BANCORPORATIO M | 010317105 | 1403  | 20516  | SH | DEFINED | 3 |
| D ALABAMA NATL BANCORPORATIO M | 010317105 | 6     | 100    | SH | DEFINED | 5 |
| D ALASKA AIR GROUP INC COM     | 011659109 | 221   | 6247   | SH | DEFINED | 4 |
| D ALBEMARLE CORP COM           | 012653101 | 1340  | 29548  | SH | DEFINED | 1 |
| D ALBEMARLE CORP COM           | 012653101 | 200   | 4427   | SH | DEFINED | 3 |
| D ALBEMARLE CORP COM           | 012653101 | 500   | 11047  | SH | DEFINED | 5 |
| D ALBEMARLE CORP COM           | 012653101 | 836   | 18446  | SH | DEFINED | 5 |
| D ALBERTO CULVER CO COM        | 013068101 | 20728 | 468654 | SH | DEFINED | 1 |
| D ALBERTO CULVER CO COM        | 013068101 | 265   | 6000   | SH | DEFINED | 4 |
| D ALBERTO CULVER CO COM        | 013068101 | 774   | 17500  | SH | DEFINED | 5 |
| D ALBERTO CULVER CO COM        | 013068101 | 13    | 300    | SH | DEFINED | 5 |
| D ALBERTSONS INC COM           | 013104104 | 1183  | 46122  | SH | DEFINED | 1 |
| D ALBERTSONS INC COM           | 013104104 | 276   | 10786  | SH | DEFINED | 3 |
| D ALBERTSONS INC COM           | 013104104 | 462   | 18005  | SH | DEFINED | 5 |
| D ALBERTSONS INC COM           | 013104104 | 633   | 24664  | SH | DEFINED | 5 |
| D ALBERTSONS INC COM           | 013104104 | 14    | 556    | SH | DEFINED | 6 |
| D ALCOA INC COM                | 013817101 | 16719 | 547118 | SH | DEFINED | 1 |
| D ALCOA INC COM                | 013817101 | 112   | 3688   | SH | DEFINED | 3 |
| D ALCOA INC COM                | 013817101 | 88    | 2900   | SH | DEFINED | 4 |
| D ALCOA INC COM                | 013817101 | 11779 | 385468 | SH | DEFINED | 5 |
| D ALCOA INC COM                | 013817101 | 9330  | 305327 | SH | DEFINED | 5 |
| D ALCOA INC COM                | 013817101 | 16    | 535    | SH | DEFINED | 6 |
| D ALCATEL ALSTHOM ADR          | 013904305 | 729   | 47365  | SH | DEFINED | 3 |
| D ALCATEL ALSTHOM ADR          | 013904305 | 36    | 2390   | SH | DEFINED | 5 |
| D ALERIS INTL INC COM          | 014477103 | 17982 | 374095 | SH | DEFINED | 1 |
| D ALERIS INTL INC COM          | 014477103 | 125   | 2612   | SH | DEFINED | 3 |
| D ALEXANDER & BALDWIN COM      | 014482103 | 9     | 200    | SH | DEFINED | 5 |
| D ALEXANDER & BALDWIN COM      | 014482103 | 305   | 6400   | SH | DEFINED | 5 |
| D ALFA CORP COM                | 015385107 | 510   | 29771  | SH | DEFINED | 4 |
| D ALKERMES INC COM             | 01642T108 | 119   | 5400   | SH | DEFINED | 3 |
| D ALKERMES INC COM             | 01642T108 | 342   | 15520  | SH | DEFINED | 4 |
| D ALKERMES INC COM             | 01642T108 | 27    | 1250   | SH | DEFINED | 5 |
| D ALKERMES INC COM             | 01642T108 | 8     | 400    | SH | DEFINED | 5 |

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|                                  |              |           |        |        |         |         |   |
|----------------------------------|--------------|-----------|--------|--------|---------|---------|---|
| D ALLEGHANY CORP DEL COM         | 017175100    | 0         | 2      | SH     | DEFINED | 5       |   |
| D ALLEGHANY CORP DEL COM         | 017175100    | 2340      | 7926   | SH     | DEFINED | 5       |   |
| D ALLEGHENY ENERGY INC COM       | 017361106    | 4212      | 124444 | SH     | DEFINED | 1       |   |
| D ALLEGHENY ENERGY INC COM       | 017361106    | 153       | 4538   | SH     | DEFINED | 3       |   |
| D ALLEGHENY ENERGY INC COM       | 017361106    | 121       | 3589   | SH     | DEFINED | 5       |   |
| D ALLEGHENY ENERGY INC COM       | 017361106    | 133       | 3947   | SH     | DEFINED | 5       |   |
| D ALLEGHENY TECHNOLOGIES COM     | 01741R102    | 1081      | 17670  | SH     | DEFINED | 1       |   |
| D ALLEGHENY TECHNOLOGIES COM     | 01741R102    | 2         | 40     | SH     | DEFINED | 3       |   |
| D ALLEGHENY TECHNOLOGIES COM     | 01741R102    | 15        | 250    | SH     | DEFINED | 5       |   |
| D ALLEGHENY TECHNOLOGIES COM     | 01741R102    | 25        | 423    | SH     | DEFINED | 5       |   |
| D ALLEGHENY TECHNOLOGIES COM     | 01741R102    | 12        | 200    | SH     | DEFINED | 6       |   |
| D ALLERGAN INC                   | 0.000 /06/22 | 018490AE2 | 238    | 193000 | SH      | DEFINED | 3 |
| D ALLERGAN INC COM               | 018490102    | 8012      | 73846  | SH     | DEFINED | 1       |   |
| D ALLERGAN INC COM               | 018490102    | 351       | 3236   | SH     | DEFINED | 3       |   |
| D ALLERGAN INC COM               | 018490102    | 2695      | 24840  | SH     | DEFINED | 4       |   |
| D ALLERGAN INC COM               | 018490102    | 3419      | 31518  | SH     | DEFINED | 5       |   |
| D ALLERGAN INC COM               | 018490102    | 772       | 7122   | SH     | DEFINED | 5       |   |
| D ALLERGAN INC COM               | 018490102    | 5         | 50     | SH     | DEFINED | 6       |   |
| D ALLETE INC COM NEW             | 018522300    | 83        | 1790   | SH     | DEFINED | 3       |   |
| D ALLETE INC COM NEW             | 018522300    | 37        | 805    | SH     | DEFINED | 5       |   |
| D ALLETE INC COM NEW             | 018522300    | 114       | 2451   | SH     | DEFINED | 5       |   |
| D ALLIANCE DATA SYS CORP COM     | 018581108    | 9031      | 193114 | SH     | DEFINED | 1       |   |
| D ALLIANCE DATA SYS CORP COM     | 018581108    | 218       | 4675   | SH     | DEFINED | 3       |   |
| D ALLIANCE DATA SYS CORP COM     | 018581108    | 22        | 475    | SH     | DEFINED | 4       |   |
| D ALLIANCE DATA SYS CORP COM     | 018581108    | 30        | 650    | SH     | DEFINED | 5       |   |
| D ALLIANCE DATA SYS CORP COM     | 018581108    | 30        | 650    | SH     | DEFINED | 5       |   |
| D ALLIANCE DATA SYS CORP COM     | 018581108    | 129       | 2765   | SH     | DEFINED | 6       |   |
| D ALLIANCE RESOURCE PARTNERS     | 01877R108    | 111       | 3100   | SH     | DEFINED | 5       |   |
| D ALLIANCE RESOURCE PARTNERS     | 01877R108    | 123       | 3410   | SH     | DEFINED | 5       |   |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106    | 112       | 8975   | SH     | DEFINED | 3       |   |
| D ALLIANCE WORLD DLR GOVT FD COM | 01879R106    | 122       | 9738   | SH     | DEFINED | 5       |   |
| D ALLIANT ENERGY CORP COM        | 018802108    | 4464      | 141879 | SH     | DEFINED | 1       |   |
| D ALLIANT ENERGY CORP COM        | 018802108    | 1306      | 41500  | SH     | DEFINED | 4       |   |
| D ALLIANT ENERGY CORP COM        | 018802108    | 287       | 9120   | SH     | DEFINED | 5       |   |
| D ALLIANT ENERGY CORP COM        | 018802108    | 517       | 16457  | SH     | DEFINED | 5       |   |
| D ALLIANT TECHSYSTEMS            | 2.750 /15/24 | 018804AH7 | 21     | 20000  | SH      | DEFINED | 5 |
| D ALLIANT TECHSYSTEMS INC CO     | 018804104    | 30        | 400    | SH     | DEFINED | 5       |   |
| D ALLIANT TECHSYSTEMS INC CO     | 018804104    | 309       | 4012   | SH     | DEFINED | 5       |   |
| D ALLIANCE BERNSTEIN HLDG LP     | 01881G106    | 2404      | 36300  | SH     | DEFINED | 1       |   |
| D ALLIANCE BERNSTEIN HLDG LP     | 01881G106    | 748       | 11300  | SH     | DEFINED | 5       |   |
| D ALLIANCE BERNSTEIN HLDG LP     | 01881G106    | 245       | 3710   | SH     | DEFINED | 5       |   |
| D ALLIANCE BERNSTEIN HLDG LP     | 01881G106    | 39        | 600    | SH     | DEFINED | 6       |   |
| D ALLIED CAP CORP COM            | 01903Q108    | 1286      | 42037  | SH     | DEFINED | 5       |   |
| D ALLIED CAP CORP COM            | 01903Q108    | 1501      | 49071  | SH     | DEFINED | 5       |   |
| D ALLIED CAP CORP COM            | 01903Q108    | 417       | 13653  | SH     | DEFINED | 6       |   |
| D ALLIED WASTE INDS INC COM      | 019589308    | 4935      | 403237 | SH     | DEFINED | 1       |   |
| D ALLIED WASTE INDS INC COM      | 019589308    | 288       | 23600  | SH     | DEFINED | 3       |   |
| D ALLIED WASTE INDS INC COM      | 019589308    | 30        | 2500   | SH     | DEFINED | 5       |   |
| D ALLION HEALTHCARE INC COM      | 019615103    | 5264      | 388260 | SH     | DEFINED | 1       |   |
| D ALLION HEALTHCARE INC COM      | 019615103    | 23        | 1739   | SH     | DEFINED | 5       |   |
| D ALLMERICA SECS TR SH BEN I     | 019921105    | 160       | 17500  | SH     | DEFINED | 3       |   |
| D ALLSTATE CORP COM              | 020002101    | 25103     | 481748 | SH     | DEFINED | 1       |   |
| D ALLSTATE CORP COM              | 020002101    | 804       | 15429  | SH     | DEFINED | 3       |   |
| D ALLSTATE CORP COM              | 020002101    | 32994     | 633174 | SH     | DEFINED | 5       |   |
| D ALLSTATE CORP COM              | 020002101    | 13089     | 251189 | SH     | DEFINED | 5       |   |
| D ALLSTATE CORP COM              | 020002101    | 126       | 2427   | SH     | DEFINED | 6       |   |
| D ALLTEL CORP COM                | 020039103    | 44705     | 690437 | SH     | DEFINED | 1       |   |
| D ALLTEL CORP COM                | 020039103    | 889       | 13737  | SH     | DEFINED | 3       |   |
| D ALLTEL CORP COM                | 020039103    | 97        | 1500   | SH     | DEFINED | 4       |   |
| D ALLTEL CORP COM                | 020039103    | 4942      | 76332  | SH     | DEFINED | 5       |   |
| D ALLTEL CORP COM                | 020039103    | 1930      | 29808  | SH     | DEFINED | 5       |   |
| D ALLTEL CORP COM                | 020039103    | 356       | 5512   | SH     | DEFINED | 6       |   |



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|----------------------------------|--------------|-----------|--------|---------|----|---------|---|
| D ALPHA PRO TECH LTD             |              | 020772109 | 60     | 24000   | SH | DEFINED | 5 |
| D ALTERA CORP COM                |              | 021441100 | 1087   | 52685   | SH | DEFINED | 1 |
| D ALTERA CORP COM                |              | 021441100 | 40     | 1940    | SH | DEFINED | 3 |
| D ALTERA CORP COM                |              | 021441100 | 152    | 7400    | SH | DEFINED | 4 |
| D ALTERA CORP COM                |              | 021441100 | 24     | 1205    | SH | DEFINED | 5 |
| D ALTERA CORP COM                |              | 021441100 | 222    | 10800   | SH | DEFINED | 5 |
| D ALTERA CORP COM                |              | 021441100 | 6      | 300     | SH | DEFINED | 6 |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 20749  | 292819  | SH | DEFINED | 1 |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 8254   | 116487  | SH | DEFINED | 3 |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 1962   | 27698   | SH | DEFINED | 4 |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 41390  | 584110  | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 76103  | 1073997 | SH | DEFINED | 5 |
| D ALTRIA GROUP INC COM           |              | 02209S103 | 605    | 8544    | SH | DEFINED | 6 |
| D AMAZON INC COM                 |              | 023135106 | 1143   | 31293   | SH | DEFINED | 1 |
| D AMAZON INC COM                 |              | 023135106 | 84     | 2325    | SH | DEFINED | 3 |
| D AMAZON INC COM                 |              | 023135106 | 42     | 1174    | SH | DEFINED | 5 |
| D AMAZON INC COM                 |              | 023135106 | 7      | 200     | SH | DEFINED | 5 |
| D AMAZON INC COM                 |              | 023135106 | 182    | 5000    | SH | DEFINED | 6 |
| D AMBAC FINL GROUP INC COM       |              | 023139108 | 8197   | 102982  | SH | DEFINED | 1 |
| D AMBAC FINL GROUP INC COM       |              | 023139108 | 68     | 858     | SH | DEFINED | 3 |
| D AMBAC FINL GROUP INC COM       |              | 023139108 | 9391   | 117989  | SH | DEFINED | 5 |
| D AMBAC FINL GROUP INC COM       |              | 023139108 | 2207   | 27730   | SH | DEFINED | 5 |
| D AMCOL INTL CORP COM            |              | 02341W103 | 5720   | 198645  | SH | DEFINED | 1 |
| D AMCOL INTL CORP COM            |              | 02341W103 | 2      | 82      | SH | DEFINED | 3 |
| D AMDOCS LTD                     | 0.500 /15/24 | 02342TAD1 | 143    | 145000  | SH | DEFINED | 3 |
| D AMDOCS LTD                     | 0.500 /15/24 | 02342TAD1 | 1      | 2000    | SH | DEFINED | 6 |
| D AMEDISYS INC COM               |              | 023436108 | 11965  | 344330  | SH | DEFINED | 1 |
| D AMEDISYS INC COM               |              | 023436108 | 95     | 2736    | SH | DEFINED | 3 |
| D AMEDISYS INC COM               |              | 023436108 | 905    | 26045   | SH | DEFINED | 5 |
| D AMERADA HESS CORP COM          |              | 023551104 | 27889  | 195854  | SH | DEFINED | 1 |
| D AMERADA HESS CORP COM          |              | 023551104 | 170    | 1199    | SH | DEFINED | 3 |
| D AMERADA HESS CORP COM          |              | 023551104 | 2491   | 17495   | SH | DEFINED | 5 |
| D AMERADA HESS CORP COM          |              | 023551104 | 605    | 4251    | SH | DEFINED | 5 |
| D AMEREN CORP COM                |              | 023608102 | 4828   | 96915   | SH | DEFINED | 1 |
| D AMEREN CORP COM                |              | 023608102 | 4      | 100     | SH | DEFINED | 3 |
| D AMEREN CORP COM                |              | 023608102 | 824    | 16558   | SH | DEFINED | 5 |
| D AMEREN CORP COM                |              | 023608102 | 570    | 11458   | SH | DEFINED | 5 |
| D AMEREN CORP COM                |              | 023608102 | 7      | 150     | SH | DEFINED | 6 |
| D AMERICA MOVIL SA DE CV ADR     |              | 02364W105 | 94     | 2750    | SH | DEFINED | 3 |
| D AMERICA MOVIL SA DE CV ADR     |              | 02364W105 | 1004   | 29324   | SH | DEFINED | 5 |
| D AMERICA MOVIL SA DE CV ADR     |              | 02364W105 | 367    | 10725   | SH | DEFINED | 5 |
| D AMCORE FINL INC COM            |              | 023912108 | 1571   | 49704   | SH | DEFINED | 3 |
| D AMERICAN AXLE & MANUFACTUR COM |              | 024061103 | 996    | 58200   | SH | DEFINED | 4 |
| D AMERICAN AXLE & MANUFACTUR COM |              | 024061103 | 17     | 1001    | SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M   |              | 024937104 | 4759   | 135374  | SH | DEFINED | 1 |
| D AMERICAN CAP STRATEGIES LT M   |              | 024937104 | 69     | 1970    | SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M   |              | 024937104 | 29     | 830     | SH | DEFINED | 5 |
| D AMERICAN CAP STRATEGIES LT M   |              | 024937104 | 133    | 3805    | SH | DEFINED | 6 |
| D AMERICAN EAGLE OUTFITTERS COM  |              | 02553E106 | 3623   | 121364  | SH | DEFINED | 1 |
| D AMERICAN EAGLE OUTFITTERS COM  |              | 02553E106 | 22     | 747     | SH | DEFINED | 5 |
| D AMERICAN ECOLOGY CORP COM      |              | 025533407 | 10658  | 523000  | SH | DEFINED | 1 |
| D AMERICAN ECOLOGY CORP COM      |              | 025533407 | 10     | 500     | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM      |              | 025537101 | 13516  | 397300  | SH | DEFINED | 1 |
| D AMERICAN ELEC PWR INC COM      |              | 025537101 | 167    | 4929    | SH | DEFINED | 3 |
| D AMERICAN ELEC PWR INC COM      |              | 025537101 | 2523   | 74190   | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM      |              | 025537101 | 1397   | 41079   | SH | DEFINED | 5 |
| D AMERICAN ELEC PWR INC COM      |              | 025537101 | 41     | 1233    | SH | DEFINED | 6 |
| D AMERICAN EQUITY INVT LIFE COM  |              | 025676206 | 388    | 27100   | SH | DEFINED | 5 |
| D AMERICAN EXPRESS               | 1.850 /01/33 | 025816AS8 | 525    | 507000  | SH | DEFINED | 3 |
| D AMERICAN EXPRESS               | 1.850 /01/33 | 025816AS8 | 4      | 4000    | SH | DEFINED | 6 |
| D AMERICAN EXPRESS CO COM        |              | 025816109 | 176479 | 3358311 | SH | DEFINED | 1 |
| D AMERICAN EXPRESS CO COM        |              | 025816109 | 4973   | 94650   | SH | DEFINED | 3 |

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|------------------------------------|-----------|--------|---------|----|---------|---|
| D AMERICAN EXPRESS CO COM          | 025816109 | 3006   | 57204   | SH | DEFINED | 4 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 89811  | 1709075 | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 27536  | 524001  | SH | DEFINED | 5 |
| D AMERICAN EXPRESS CO COM          | 025816109 | 118    | 2261    | SH | DEFINED | 6 |
| D AMERICAN FINL GRP 1.4861 /02/33  | 025932AD6 | 84     | 170000  | SH | DEFINED | 5 |
| D AMERICAN FINL GROUP INC OH OM    | 025932104 | 15062  | 361994  | SH | DEFINED | 1 |
| D AMERICAN FINL GROUP INC OH OM    | 025932104 | 3316   | 79700   | SH | DEFINED | 4 |
| D AMERICAN FINL GROUP INC OH OM    | 025932104 | 14     | 350     | SH | DEFINED | 5 |
| D AMERICAN FINL GROUP INC OH OM    | 025932104 | 14     | 344     | SH | DEFINED | 5 |
| D AMERICAN FINL RLTY TR COM        | 02607P305 | 2043   | 175400  | SH | DEFINED | 1 |
| D AMERICAN FINL RLTY TR COM        | 02607P305 | 32     | 2775    | SH | DEFINED | 3 |
| D AMERICAN FINL RLTY TR COM        | 02607P305 | 2      | 200     | SH | DEFINED | 5 |
| D AMERICAN FINL RLTY TR COM        | 02607P305 | 3      | 300     | SH | DEFINED | 5 |
| D AMERICAN GREETINGS CORP CL OM    | 026375105 | 1483   | 68600   | SH | DEFINED | 4 |
| D AMERICAN GREETINGS CORP CL OM    | 026375105 | 161    | 7450    | SH | DEFINED | 5 |
| D AMERICAN GREETINGS CORP CL OM    | 026375105 | 17     | 800     | SH | DEFINED | 5 |
| D AMERICAN INCOME FD INC COM       | 02672T109 | 79     | 10300   | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 186926 | 2828367 | SH | DEFINED | 1 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 5070   | 76716   | SH | DEFINED | 3 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 5210   | 78846   | SH | DEFINED | 4 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 172908 | 2616251 | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 45900  | 694512  | SH | DEFINED | 5 |
| D AMERICAN INTL GROUP INC CO       | 026874107 | 210    | 3192    | SH | DEFINED | 6 |
| D AMERICAN NATL INSURANCE CO       | 028591105 | 820    | 7323    | SH | DEFINED | 4 |
| D AMERICAN NATL INSURANCE CO       | 028591105 | 112    | 1000    | SH | DEFINED | 5 |
| D AMERICAN PHARMACEUTICALS C       | 02886P109 | 94     | 3300    | SH | DEFINED | 3 |
| D AMERICAN PHARMACEUTICALS C       | 02886P109 | 531    | 18650   | SH | DEFINED | 5 |
| D AMERICAN RETIREMENT CORP C       | 028913101 | 9077   | 354295  | SH | DEFINED | 1 |
| D AMERICAN RETIREMENT CORP C       | 028913101 | 163    | 6388    | SH | DEFINED | 5 |
| D AMERICAN RETIREMENT CORP C       | 028913101 | 230    | 9000    | SH | DEFINED | 5 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 9152   | 396045  | SH | DEFINED | 1 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 116    | 5049    | SH | DEFINED | 3 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 171    | 7410    | SH | DEFINED | 4 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 977    | 42300   | SH | DEFINED | 5 |
| D AMERICAN PWR CONVERSION CO OM    | 029066107 | 9      | 400     | SH | DEFINED | 5 |
| D AMERICAN SELECT PORTFOLIO ED END | 029570108 | 146    | 12525   | SH | DEFINED | 3 |
| D AMERICAN SELECT PORTFOLIO ED END | 029570108 | 4      | 380     | SH | DEFINED | 5 |
| D AMERICAN STD COS INC COM         | 029712106 | 1106   | 25815   | SH | DEFINED | 1 |
| D AMERICAN STD COS INC COM         | 029712106 | 20971  | 489298  | SH | DEFINED | 3 |
| D AMERICAN STD COS INC COM         | 029712106 | 34     | 800     | SH | DEFINED | 5 |
| D AMERICAN STD COS INC COM         | 029712106 | 1      | 35      | SH | DEFINED | 5 |
| D AMERICAN TOWER CORP 3.000 /15/12 | 029912AR3 | 197    | 125000  | SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 400    | 13223   | SH | DEFINED | 3 |
| D AMERICAN TOWER CORP CL A C       | 029912201 | 11     | 367     | SH | DEFINED | 5 |
| D AMERICAN STRATGEIC INCOME FOLIO  | 03009T101 | 225    | 21000   | SH | DEFINED | 3 |
| D AMERICAN STRATGEIC INCOME FOLIO  | 03009T101 | 39     | 3712    | SH | DEFINED | 5 |
| D AMERICREDIT CORP COM             | 03060R101 | 527    | 17160   | SH | DEFINED | 3 |
| D AMERUS GROUP CO COM              | 03072M108 | 2005   | 33300   | SH | DEFINED | 4 |
| D AMERUS GROUP CO COM              | 03072M108 | 32     | 538     | SH | DEFINED | 5 |
| D AMERUS GROUP CO COM              | 03072M108 | 3      | 64      | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 61447  | 1272986 | SH | DEFINED | 1 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 33     | 696     | SH | DEFINED | 3 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 334    | 6926    | SH | DEFINED | 5 |
| D AMERISOURCEBERGEN CORP COM       | 03073E105 | 2481   | 51410   | SH | DEFINED | 5 |
| D AMERIGROUP CORP COM              | 03073T102 | 234    | 11161   | SH | DEFINED | 3 |
| D AMERIGROUP CORP COM              | 03073T102 | 27     | 1300    | SH | DEFINED | 4 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 37721  | 837147  | SH | DEFINED | 1 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 142    | 3173    | SH | DEFINED | 3 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 680    | 15100   | SH | DEFINED | 4 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 6061   | 134529  | SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 2413   | 53568   | SH | DEFINED | 5 |
| D AMERIPRISE FINL INC COM          | 03076C106 | 28     | 632     | SH | DEFINED | 6 |

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|                              |           |        |            |         |   |
|------------------------------|-----------|--------|------------|---------|---|
| D AMERIGAS PARTNERS LP       | 030975106 | 29     | 972 SH     | DEFINED | 5 |
| D AMERIGAS PARTNERS LP       | 030975106 | 288    | 9628 SH    | DEFINED | 5 |
| D AMETEK INC COM NEW         | 031100100 | 460    | 10250 SH   | DEFINED | 3 |
| D AMETEK INC COM NEW         | 031100100 | 4273   | 95041 SH   | DEFINED | 5 |
| D AMETEK INC COM NEW         | 031100100 | 793    | 17655 SH   | DEFINED | 5 |
| D AMGEN INC                  | 031162AL4 | 141    | 189000 SH  | DEFINED | 3 |
| D AMGEN INC                  | 031162AL4 | 108    | 145000 SH  | DEFINED | 5 |
| D AMGEN INC COM              | 031162100 | 112117 | 1541140 SH | DEFINED | 1 |
| D AMGEN INC COM              | 031162100 | 5640   | 77530 SH   | DEFINED | 3 |
| D AMGEN INC COM              | 031162100 | 530    | 7289 SH    | DEFINED | 4 |
| D AMGEN INC COM              | 031162100 | 93842  | 1289931 SH | DEFINED | 5 |
| D AMGEN INC COM              | 031162100 | 20815  | 286130 SH  | DEFINED | 5 |
| D AMGEN INC COM              | 031162100 | 607    | 8350 SH    | DEFINED | 6 |
| D AMPHENOL CORP COM CL A     | 032095101 | 10627  | 203672 SH  | DEFINED | 1 |
| D AMPHENOL CORP COM CL A     | 032095101 | 262    | 5030 SH    | DEFINED | 3 |
| D AMPHENOL CORP COM CL A     | 032095101 | 2575   | 49360 SH   | DEFINED | 4 |
| D AMPHENOL CORP COM CL A     | 032095101 | 507    | 9727 SH    | DEFINED | 5 |
| D AMPHENOL CORP COM CL A     | 032095101 | 4      | 92 SH      | DEFINED | 6 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 2935   | 108513 SH  | DEFINED | 1 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 2778   | 102728 SH  | DEFINED | 3 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 4638   | 171486 SH  | DEFINED | 5 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 2936   | 108545 SH  | DEFINED | 5 |
| D AMSOUTH BANCORPORATION COM | 032165102 | 85     | 3150 SH    | DEFINED | 6 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 494    | 10100 SH   | DEFINED | 1 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 113    | 2317 SH    | DEFINED | 3 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 47     | 975 SH     | DEFINED | 5 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 34     | 700 SH     | DEFINED | 5 |
| D AMYLIN PHARMACEUTICALS INC | 032346108 | 14     | 300 SH     | DEFINED | 6 |
| D ANADARKO PETE CORP COM     | 032511107 | 101605 | 1005899 SH | DEFINED | 1 |
| D ANADARKO PETE CORP COM     | 032511107 | 589    | 5833 SH    | DEFINED | 3 |
| D ANADARKO PETE CORP COM     | 032511107 | 1658   | 16415 SH   | DEFINED | 4 |
| D ANADARKO PETE CORP COM     | 032511107 | 22863  | 226344 SH  | DEFINED | 5 |
| D ANADARKO PETE CORP COM     | 032511107 | 6812   | 67442 SH   | DEFINED | 5 |
| D ANADIGICS INC COM          | 032515108 | 10265  | 1299480 SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM     | 032654105 | 55339  | 1445279 SH | DEFINED | 1 |
| D ANALOG DEVICES INC COM     | 032654105 | 322    | 8419 SH    | DEFINED | 3 |
| D ANALOG DEVICES INC COM     | 032654105 | 651    | 17011 SH   | DEFINED | 5 |
| D ANALOG DEVICES INC COM     | 032654105 | 173    | 4529 SH    | DEFINED | 5 |
| D ANALOG DEVICES INC COM     | 032654105 | 1      | 49 SH      | DEFINED | 6 |
| D ANAREN INC COM             | 032744104 | 459    | 23600 SH   | DEFINED | 4 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 4      | 158 SH     | DEFINED | 3 |
| D ANCHOR BANCORP WIS INC COM | 032839102 | 457    | 15100 SH   | DEFINED | 4 |
| D ANDREW CORP COM            | 034425108 | 834    | 67966 SH   | DEFINED | 1 |
| D ANDREW CORP COM            | 034425108 | 25     | 2058 SH    | DEFINED | 3 |
| D ANDREW CORP COM            | 034425108 | 1291   | 105187 SH  | DEFINED | 4 |
| D ANDREW CORP COM            | 034425108 | 10     | 815 SH     | DEFINED | 5 |
| D ANDREW CORP COM            | 034425108 | 50     | 4100 SH    | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR     | 03485P102 | 626    | 32000 SH   | DEFINED | 4 |
| D ANGLO AMERICAN PLC ADR     | 03485P102 | 75     | 3866 SH    | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR     | 03485P102 | 53     | 2750 SH    | DEFINED | 5 |
| D ANGLO AMERICAN PLC ADR     | 03485P102 | 1496   | 76454 SH   | DEFINED | 6 |
| D ANGLOGOLD ASHANTI LTD ADR  | 035128206 | 156    | 2900 SH    | DEFINED | 3 |
| D ANGLOGOLD ASHANTI LTD ADR  | 035128206 | 59     | 1092 SH    | DEFINED | 5 |
| D ANGLOGOLD ASHANTI LTD ADR  | 035128206 | 28     | 525 SH     | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 28793  | 673210 SH  | DEFINED | 1 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 2015   | 47123 SH   | DEFINED | 3 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 358    | 8375 SH    | DEFINED | 4 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 25134  | 587664 SH  | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 10954  | 256132 SH  | DEFINED | 5 |
| D ANHEUSER BUSCH COS INC COM | 035229103 | 128    | 3000 SH    | DEFINED | 6 |
| D ANIXTER INTL INC COM       | 035290105 | 738    | 15451 SH   | DEFINED | 4 |
| D ANIXTER INTL INC COM       | 035290105 | 55     | 1164 SH    | DEFINED | 5 |

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|----------------------------------|-----------|-------|------------|---------|---|
| D ANIXTER INTL INC COM           | 035290105 | 314   | 6572 SH    | DEFINED | 5 |
| D ANIXTER INTL INC COM           | 035290105 | 2     | 54 SH      | DEFINED | 6 |
| D ANNALY MTG MGMT INC COM        | 035710409 | 495   | 40800 SH   | DEFINED | 3 |
| D ANNALY MTG MGMT INC COM        | 035710409 | 36    | 3000 SH    | DEFINED | 5 |
| D ANNALY MTG MGMT INC COM        | 035710409 | 12    | 1000 SH    | DEFINED | 5 |
| D ANN TAYLOR HLDGS INC COM       | 036115103 | 291   | 7911 SH    | DEFINED | 5 |
| D ANSELL LTD                     | 03634M109 | 6017  | 184300 SH  | DEFINED | 1 |
| D ANSOFT CORP COM                | 036384105 | 10137 | 243175 SH  | DEFINED | 1 |
| D ANSYS INC COM                  | 03662Q105 | 14444 | 266750 SH  | DEFINED | 1 |
| D ANSYS INC COM                  | 03662Q105 | 9     | 179 SH     | DEFINED | 3 |
| D ANSYS INC COM                  | 03662Q105 | 454   | 8400 SH    | DEFINED | 4 |
| D ANSYS INC COM                  | 03662Q105 | 52    | 970 SH     | DEFINED | 5 |
| D ANTIGENICS INC DEL COM         | 037032109 | 33    | 12296 SH   | DEFINED | 3 |
| D ANTIGENICS INC DEL COM         | 037032109 | 5     | 2000 SH    | DEFINED | 5 |
| D AON CORP COM                   | 037389103 | 1365  | 32885 SH   | DEFINED | 1 |
| D AON CORP COM                   | 037389103 | 454   | 10939 SH   | DEFINED | 3 |
| D AON CORP COM                   | 037389103 | 336   | 8100 SH    | DEFINED | 4 |
| D AON CORP COM                   | 037389103 | 435   | 10503 SH   | DEFINED | 5 |
| D AON CORP COM                   | 037389103 | 149   | 3605 SH    | DEFINED | 5 |
| D AON CORP COM                   | 037389103 | 22    | 540 SH     | DEFINED | 6 |
| D APACHE CORP COM                | 037411105 | 40266 | 614669 SH  | DEFINED | 1 |
| D APACHE CORP COM                | 037411105 | 529   | 8076 SH    | DEFINED | 3 |
| D APACHE CORP COM                | 037411105 | 69    | 1067 SH    | DEFINED | 4 |
| D APACHE CORP COM                | 037411105 | 43719 | 667371 SH  | DEFINED | 5 |
| D APACHE CORP COM                | 037411105 | 9668  | 147586 SH  | DEFINED | 5 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 976   | 20812 SH   | DEFINED | 1 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 93    | 2000 SH    | DEFINED | 3 |
| D APARTMENT INVT & MGMT CO C COM | 03748R101 | 129   | 2760 SH    | DEFINED | 5 |
| D APOGEE ENTERPRISES INC COM     | 037598109 | 5302  | 314100 SH  | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 1063  | 20253 SH   | DEFINED | 1 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 522   | 9943 SH    | DEFINED | 3 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 304   | 5800 SH    | DEFINED | 4 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 2280  | 43430 SH   | DEFINED | 5 |
| D APOLLO GROUP INC COM CL A      | 037604105 | 156   | 2980 SH    | DEFINED | 5 |
| D APPLE COMPUTER INC COM         | 037833100 | 47163 | 751967 SH  | DEFINED | 1 |
| D APPLE COMPUTER INC COM         | 037833100 | 203   | 3242 SH    | DEFINED | 3 |
| D APPLE COMPUTER INC COM         | 037833100 | 3001  | 47852 SH   | DEFINED | 4 |
| D APPLE COMPUTER INC COM         | 037833100 | 7718  | 123058 SH  | DEFINED | 5 |
| D APPLE COMPUTER INC COM         | 037833100 | 1931  | 30794 SH   | DEFINED | 5 |
| D APPLE COMPUTER INC COM         | 037833100 | 2204  | 35150 SH   | DEFINED | 6 |
| D APPLEBEES INTL INC COM         | 037899101 | 17310 | 705100 SH  | DEFINED | 1 |
| D APPLEBEES INTL INC COM         | 037899101 | 3718  | 151456 SH  | DEFINED | 3 |
| D APPLEBEES INTL INC COM         | 037899101 | 1394  | 56820 SH   | DEFINED | 5 |
| D APPLEBEES INTL INC COM         | 037899101 | 314   | 12820 SH   | DEFINED | 5 |
| D APRIA HEALTHCARE GROUP COM     | 037933108 | 1365  | 59400 SH   | DEFINED | 4 |
| D APRIA HEALTHCARE GROUP COM     | 037933108 | 412   | 17950 SH   | DEFINED | 5 |
| D APPLERA CORP COM               | 038020103 | 3723  | 137180 SH  | DEFINED | 1 |
| D APPLERA CORP COM               | 038020103 | 14    | 519 SH     | DEFINED | 3 |
| D APPLERA CORP COM               | 038020103 | 457   | 16846 SH   | DEFINED | 4 |
| D APPLERA CORP COM               | 038020103 | 86    | 3200 SH    | DEFINED | 5 |
| D APPLERA CORP COM               | 038020103 | 2370  | 87342 SH   | DEFINED | 5 |
| D APPLICA INC COM                | 03815A106 | 1228  | 376775 SH  | DEFINED | 3 |
| D APPLIED MICRO CIRCUITS COR M   | 03822W109 | 862   | 211921 SH  | DEFINED | 1 |
| D APPLIED MICRO CIRCUITS COR M   | 03822W109 | 8     | 2000 SH    | DEFINED | 5 |
| D APPLIED MICRO CIRCUITS COR M   | 03822W109 | 34    | 8426 SH    | DEFINED | 5 |
| D APPLIED MATLS INC COM          | 038222105 | 29494 | 1684461 SH | DEFINED | 1 |
| D APPLIED MATLS INC COM          | 038222105 | 1055  | 60303 SH   | DEFINED | 3 |
| D APPLIED MATLS INC COM          | 038222105 | 178   | 10200 SH   | DEFINED | 4 |
| D APPLIED MATLS INC COM          | 038222105 | 6183  | 353132 SH  | DEFINED | 5 |
| D APPLIED MATLS INC COM          | 038222105 | 1857  | 106096 SH  | DEFINED | 5 |
| D APPLIED MATLS INC COM          | 038222105 | 215   | 12300 SH   | DEFINED | 6 |
| D APTARGROUP INC COM             | 038336103 | 79    | 1436 SH    | DEFINED | 3 |

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|------------------------------|--------------|-----------|---------|--------|---------|---------|---|
| D APTARGROUP INC COM         | 038336103    | 3266      | 59125   | SH     | DEFINED | 5       |   |
| D APTARGROUP INC COM         | 038336103    | 343       | 6220    | SH     | DEFINED | 5       |   |
| D AQUA AMER INC COM          | 03836W103    | 530       | 19083   | SH     | DEFINED | 5       |   |
| D AQUA AMER INC COM          | 03836W103    | 195       | 7015    | SH     | DEFINED | 5       |   |
| D AQUANTIVE INC COM          | 03839G105    | 7012      | 297900  | SH     | DEFINED | 1       |   |
| D AQUANTIVE INC COM          | 03839G105    | 64        | 2750    | SH     | DEFINED | 3       |   |
| D AQUANTIVE INC COM          | 03839G105    | 23        | 1015    | SH     | DEFINED | 5       |   |
| D ARAMARK CORP CL B COM      | 038521100    | 183       | 6200    | SH     | DEFINED | 3       |   |
| D ARAMARK CORP CL B COM      | 038521100    | 570       | 19300   | SH     | DEFINED | 4       |   |
| D ARCH COAL INC COM          | 039380100    | 9822      | 129350  | SH     | DEFINED | 1       |   |
| D ARCH COAL INC COM          | 039380100    | 463       | 6100    | SH     | DEFINED | 3       |   |
| D ARCH COAL INC COM          | 039380100    | 103       | 1368    | SH     | DEFINED | 5       |   |
| D ARCH COAL INC COM          | 039380100    | 294       | 3881    | SH     | DEFINED | 5       |   |
| D ARCH COAL INC COM          | 039380100    | 5         | 75      | SH     | DEFINED | 6       |   |
| D ARCHER DANIELS MIDLAND CO  | 039483102    | 21238     | 631156  | SH     | DEFINED | 1       |   |
| D ARCHER DANIELS MIDLAND CO  | 039483102    | 163       | 4846    | SH     | DEFINED | 3       |   |
| D ARCHER DANIELS MIDLAND CO  | 039483102    | 3020      | 89755   | SH     | DEFINED | 4       |   |
| D ARCHER DANIELS MIDLAND CO  | 039483102    | 3443      | 102323  | SH     | DEFINED | 5       |   |
| D ARCHER DANIELS MIDLAND CO  | 039483102    | 472       | 14036   | SH     | DEFINED | 5       |   |
| D ARCHER DANIELS MIDLAND CO  | 039483102    | 6         | 207     | SH     | DEFINED | 6       |   |
| D ARCHSTONE-SMITH TR COM     | 039583109    | 1222      | 25060   | SH     | DEFINED | 1       |   |
| D ARCHSTONE-SMITH TR COM     | 039583109    | 333       | 6841    | SH     | DEFINED | 3       |   |
| D ARCHSTONE-SMITH TR COM     | 039583109    | 87        | 1800    | SH     | DEFINED | 4       |   |
| D ARCHSTONE-SMITH TR COM     | 039583109    | 490       | 10050   | SH     | DEFINED | 5       |   |
| D ARCHSTONE-SMITH TR COM     | 039583109    | 368       | 7559    | SH     | DEFINED | 5       |   |
| D ARENA PHARMACEUTICALS INC  | 040047102    | 20403     | 1126665 | SH     | DEFINED | 1       |   |
| D ARENA PHARMACEUTICALS INC  | 040047102    | 32        | 1818    | SH     | DEFINED | 5       |   |
| D ARMOR HLDGS INC            | 2.000 /01/24 | 042260AC3 | 159     | 132000 | SH      | DEFINED | 5 |
| D ARRIS GROUP INC COM        | 04269Q100    | 105       | 7690    | SH     | DEFINED | 3       |   |
| D ARRIS GROUP INC COM        | 04269Q100    | 345       | 25100   | SH     | DEFINED | 4       |   |
| D ARRAY BIOPHARMA INC COM    | 04269X105    | 27        | 3000    | SH     | DEFINED | 3       |   |
| D ARRAY BIOPHARMA INC COM    | 04269X105    | 457       | 50000   | SH     | DEFINED | 4       |   |
| D ARROW ELECTRONICS INC COM  | 042735100    | 4948      | 153359  | SH     | DEFINED | 1       |   |
| D ARROW ELECTRONICS INC COM  | 042735100    | 3120      | 96700   | SH     | DEFINED | 4       |   |
| D ARROW ELECTRONICS INC COM  | 042735100    | 30        | 938     | SH     | DEFINED | 5       |   |
| D ART TECHNOLOGY GROUP INC   | 04289L107    | 4777      | 1488230 | SH     | DEFINED | 1       |   |
| D ARTESYN TECHNOLOGIES INC C | 043127109    | 1446      | 132116  | SH     | DEFINED | 3       |   |
| D ARTESYN TECHNOLOGIES INC C | 043127109    | 423       | 38700   | SH     | DEFINED | 4       |   |
| D ARTHROCARE CORP COM        | 043136100    | 58        | 1214    | SH     | DEFINED | 1       |   |
| D ARTHROCARE CORP COM        | 043136100    | 169       | 3551    | SH     | DEFINED | 3       |   |
| D ARTHROCARE CORP COM        | 043136100    | 334       | 7000    | SH     | DEFINED | 4       |   |
| D ARTHROCARE CORP COM        | 043136100    | 3602      | 75336   | SH     | DEFINED | 5       |   |
| D ARTHROCARE CORP COM        | 043136100    | 255       | 5340    | SH     | DEFINED | 5       |   |
| D ARVINMERITOR INC COM       | 043353101    | 1095      | 73450   | SH     | DEFINED | 4       |   |
| D ARVINMERITOR INC COM       | 043353101    | 24        | 1668    | SH     | DEFINED | 5       |   |
| D ARVINMERITOR INC COM       | 043353101    | 94        | 6359    | SH     | DEFINED | 5       |   |
| D ASHLAND INC NEW COM        | 044209104    | 3692      | 51946   | SH     | DEFINED | 1       |   |
| D ASHLAND INC NEW COM        | 044209104    | 189       | 2662    | SH     | DEFINED | 3       |   |
| D ASHLAND INC NEW COM        | 044209104    | 228       | 3209    | SH     | DEFINED | 5       |   |
| D ASHLAND INC NEW COM        | 044209104    | 952       | 13400   | SH     | DEFINED | 5       |   |
| D ASHLAND INC NEW COM        | 044209104    | 2         | 35      | SH     | DEFINED | 6       |   |
| D THE ASIA PACIFIC FD COM    | 044901106    | 266       | 14500   | SH     | DEFINED | 3       |   |
| D ASPECT MEDICAL SYS INC COM | 045235108    | 18411     | 670961  | SH     | DEFINED | 1       |   |
| D ASPECT MEDICAL SYS INC COM | 045235108    | 59        | 2173    | SH     | DEFINED | 5       |   |
| D ASSOCIATED BANC CORP COM   | 045487105    | 7047      | 207400  | SH     | DEFINED | 3       |   |
| D ASSOCIATED BANC CORP COM   | 045487105    | 222       | 6559    | SH     | DEFINED | 5       |   |
| D ASSURANT INC COM           | 04621X108    | 344       | 7000    | SH     | DEFINED | 3       |   |
| D ASSURANT INC COM           | 04621X108    | 9         | 195     | SH     | DEFINED | 5       |   |
| D ASTORIA FINL CORP COM      | 046265104    | 14124     | 456225  | SH     | DEFINED | 1       |   |
| D ASTORIA FINL CORP COM      | 046265104    | 472       | 15250   | SH     | DEFINED | 3       |   |
| D ASTORIA FINL CORP COM      | 046265104    | 1399      | 45200   | SH     | DEFINED | 4       |   |
| D ASTRAZENECA PLC SPONS ADR  | 046353108    | 25        | 510     | SH     | DEFINED | 3       |   |

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|                                    |              |           |            |           |         |   |
|------------------------------------|--------------|-----------|------------|-----------|---------|---|
| D ASTRAZENECA PLC SPONS ADR        | 046353108    | 2159      | 43000 SH   | DEFINED   | 4       |   |
| D ASTRAZENECA PLC SPONS ADR        | 046353108    | 58        | 1161 SH    | DEFINED   | 5       |   |
| D ASTRAZENECA PLC SPONS ADR        | 046353108    | 92        | 1850 SH    | DEFINED   | 5       |   |
| D ROAD INC COM                     | 04648K105    | 12192     | 2404835 SH | DEFINED   | 1       |   |
| D ATHEROS COMMUNICATIONS INC       | 04743P108    | 64        | 2451 SH    | DEFINED   | 5       |   |
| D ATHEROS COMMUNICATIONS INC       | 04743P108    | 166       | 6350 SH    | DEFINED   | 6       |   |
| D ATMEL CORP COM                   | 049513104    | 3041      | 644445 SH  | DEFINED   | 1       |   |
| D ATMEL CORP COM                   | 049513104    | 76        | 16200 SH   | DEFINED   | 3       |   |
| D ATMEL CORP COM                   | 049513104    | 82        | 17500 SH   | DEFINED   | 5       |   |
| D ATMOS ENERGY CORP COM            | 049560105    | 4         | 156 SH     | DEFINED   | 3       |   |
| D ATMOS ENERGY CORP COM            | 049560105    | 1936      | 73565 SH   | DEFINED   | 4       |   |
| D ATMOS ENERGY CORP COM            | 049560105    | 307       | 11684 SH   | DEFINED   | 5       |   |
| D ATMOS ENERGY CORP COM            | 049560105    | 202       | 7699 SH    | DEFINED   | 5       |   |
| D ATMOS ENERGY CORP COM            | 049560105    | 34        | 1300 SH    | DEFINED   | 6       |   |
| D ATWOOD OCEANICS INC COM          | 050095108    | 8031      | 79515 SH   | DEFINED   | 1       |   |
| D ATWOOD OCEANICS INC COM          | 050095108    | 25        | 250 SH     | DEFINED   | 3       |   |
| D ATWOOD OCEANICS INC COM          | 050095108    | 20        | 200 SH     | DEFINED   | 5       |   |
| D AUBURN NATIONAL BANCORPORA COM   | 050473107    | 1286      | 55891 SH   | DEFINED   | 5       |   |
| D AUSTRALIA & NEW ZEALAND BK P ADR | 052528304    | 664       | 7000 SH    | DEFINED   | 4       |   |
| D AUTODESK INC COM                 | 052769106    | 1063      | 27612 SH   | DEFINED   | 1       |   |
| D AUTODESK INC COM                 | 052769106    | 740       | 19211 SH   | DEFINED   | 3       |   |
| D AUTODESK INC COM                 | 052769106    | 1991      | 51700 SH   | DEFINED   | 4       |   |
| D AUTODESK INC COM                 | 052769106    | 221       | 5743 SH    | DEFINED   | 5       |   |
| D AUTODESK INC COM                 | 052769106    | 50        | 1300 SH    | DEFINED   | 5       |   |
| D AUTOLIV INC COM                  | 052800109    | 1012      | 17900 SH   | DEFINED   | 4       |   |
| D AUTOLIV INC COM                  | 052800109    | 28        | 511 SH     | DEFINED   | 5       |   |
| D AUTOMATIC DATA PROCESSING COM    | 053015103    | 135737    | 2971479 SH | DEFINED   | 1       |   |
| D AUTOMATIC DATA PROCESSING COM    | 053015103    | 1587      | 34756 SH   | DEFINED   | 3       |   |
| D AUTOMATIC DATA PROCESSING COM    | 053015103    | 131       | 2885 SH    | DEFINED   | 4       |   |
| D AUTOMATIC DATA PROCESSING COM    | 053015103    | 33567     | 734831 SH  | DEFINED   | 5       |   |
| D AUTOMATIC DATA PROCESSING COM    | 053015103    | 11927     | 261106 SH  | DEFINED   | 5       |   |
| D AUTOMATIC DATA PROCESSING COM    | 053015103    | 13        | 300 SH     | DEFINED   | 6       |   |
| D AUTONATION INC COM               | 05329W102    | 943       | 43802 SH   | DEFINED   | 1       |   |
| D AUTONATION INC COM               | 05329W102    | 232       | 10800 SH   | DEFINED   | 3       |   |
| D AUTONATION INC COM               | 05329W102    | 45        | 2100 SH    | DEFINED   | 5       |   |
| D AUTONATION INC COM               | 05329W102    | 43        | 2000 SH    | DEFINED   | 5       |   |
| D AUTOZONE INC COM                 | 053332102    | 977       | 9801 SH    | DEFINED   | 1       |   |
| D AUTOZONE INC COM                 | 053332102    | 270       | 2712 SH    | DEFINED   | 3       |   |
| D AUTOZONE INC COM                 | 053332102    | 230       | 2313 SH    | DEFINED   | 5       |   |
| D AUTOZONE INC COM                 | 053332102    | 432       | 4336 SH    | DEFINED   | 5       |   |
| D AUTOZONE INC COM                 | 053332102    | 19        | 200 SH     | DEFINED   | 6       |   |
| D AUXILIUM PHARMACEUTICALS I       | 05334D107    | 644       | 81250 SH   | DEFINED   | 1       |   |
| D AVALONBAY COMMUNITIES INC        | 053484101    | 5         | 50 SH      | DEFINED   | 1       |   |
| D AVALONBAY COMMUNITIES INC        | 053484101    | 168       | 1545 SH    | DEFINED   | 3       |   |
| D AVALONBAY COMMUNITIES INC        | 053484101    | 289       | 2650 SH    | DEFINED   | 5       |   |
| D AVALONBAY COMMUNITIES INC        | 053484101    | 5         | 50 SH      | DEFINED   | 5       |   |
| D AVANT IMMUNOTHERAPEUTICS I OM    | 053491106    | 62        | 25000 SH   | DEFINED   | 5       |   |
| D AVAYA INC COM                    | 053499109    | 1243      | 110017 SH  | DEFINED   | 1       |   |
| D AVAYA INC COM                    | 053499109    | 1         | 108 SH     | DEFINED   | 3       |   |
| D AVAYA INC COM                    | 053499109    | 626       | 55411 SH   | DEFINED   | 5       |   |
| D AVAYA INC COM                    | 053499109    | 22        | 1980 SH    | DEFINED   | 5       |   |
| D AVERY DENNISON CORP COM          | 053611109    | 1065      | 18223 SH   | DEFINED   | 1       |   |
| D AVERY DENNISON CORP COM          | 053611109    | 92        | 1574 SH    | DEFINED   | 3       |   |
| D AVERY DENNISON CORP COM          | 053611109    | 383       | 6555 SH    | DEFINED   | 4       |   |
| D AVERY DENNISON CORP COM          | 053611109    | 3394      | 58052 SH   | DEFINED   | 5       |   |
| D AVERY DENNISON CORP COM          | 053611109    | 4468      | 76410 SH   | DEFINED   | 5       |   |
| D AVIALL INC NEW COM               | 05366B102    | 94        | 2470 SH    | DEFINED   | 3       |   |
| D AVIALL INC NEW COM               | 05366B102    | 601       | 15800 SH   | DEFINED   | 5       |   |
| D AVID TECHNOLOGY INC COM          | 05367P100    | 37        | 854 SH     | DEFINED   | 3       |   |
| D AVID TECHNOLOGY INC COM          | 05367P100    | 723       | 16646 SH   | DEFINED   | 4       |   |
| D AVID TECHNOLOGY INC COM          | 05367P100    | 396       | 9125 SH    | DEFINED   | 5       |   |
| D AVNET INC                        | 2.000 /15/34 | 053807AL7 | 242        | 247000 SH | DEFINED | 3 |

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|                              |              |           |       |         |    |         |   |
|------------------------------|--------------|-----------|-------|---------|----|---------|---|
| D AVNET INC COM              |              | 053807103 | 1756  | 69200   | SH | DEFINED | 4 |
| D AVOCENT CORP COM           |              | 053893103 | 8771  | 276360  | SH | DEFINED | 1 |
| D AVOCENT CORP COM           |              | 053893103 | 45    | 1425    | SH | DEFINED | 3 |
| D AVOCENT CORP COM           |              | 053893103 | 1644  | 51827   | SH | DEFINED | 4 |
| D AVOCENT CORP COM           |              | 053893103 | 186   | 5887    | SH | DEFINED | 5 |
| D AVOCENT CORP COM           |              | 053893103 | 71    | 2239    | SH | DEFINED | 5 |
| D AVON PRODS INC COM         |              | 054303102 | 2494  | 80024   | SH | DEFINED | 1 |
| D AVON PRODS INC COM         |              | 054303102 | 1187  | 38101   | SH | DEFINED | 3 |
| D AVON PRODS INC COM         |              | 054303102 | 330   | 10600   | SH | DEFINED | 4 |
| D AVON PRODS INC COM         |              | 054303102 | 1103  | 35399   | SH | DEFINED | 5 |
| D AVON PRODS INC COM         |              | 054303102 | 747   | 23975   | SH | DEFINED | 5 |
| D AXA SA SPONS ADR           |              | 054536107 | 7     | 227     | SH | DEFINED | 3 |
| D AXA SA SPONS ADR           |              | 054536107 | 1608  | 46000   | SH | DEFINED | 4 |
| D AXA SA SPONS ADR           |              | 054536107 | 76    | 2184    | SH | DEFINED | 5 |
| D AXCAN PHARMA INC           | 4.250 /15/08 | 054923AB3 | 124   | 120000  | SH | DEFINED | 3 |
| D BB&T CORP COM              |              | 054937107 | 1741  | 44435   | SH | DEFINED | 1 |
| D BB&T CORP COM              |              | 054937107 | 589   | 15037   | SH | DEFINED | 3 |
| D BB&T CORP COM              |              | 054937107 | 31561 | 805139  | SH | DEFINED | 5 |
| D BB&T CORP COM              |              | 054937107 | 9165  | 233811  | SH | DEFINED | 5 |
| D BB&T CORP COM              |              | 054937107 | 117   | 3000    | SH | DEFINED | 6 |
| D BB&T CORP COM              |              | 054937107 | 68    | 1750    | SH | DEFINED | 6 |
| D BCE INC COM US SHRS        |              | 05534B109 | 9     | 400     | SH | DEFINED | 5 |
| D BCE INC COM US SHRS        |              | 05534B109 | 60    | 2500    | SH | DEFINED | 5 |
| D BCE INC COM US SHRS        |              | 05534B109 | 147   | 6150    | SH | DEFINED | 6 |
| D BJ'S WHOLESALE CLUB INC CO |              | 05548J106 | 712   | 22600   | SH | DEFINED | 4 |
| D BJ'S WHOLESALE CLUB INC CO |              | 05548J106 | 1     | 63      | SH | DEFINED | 5 |
| D BJ'S WHOLESALE CLUB INC CO |              | 05548J106 | 8     | 270     | SH | DEFINED | 5 |
| D BJ SVCS CO COM             |              | 055482103 | 30262 | 874645  | SH | DEFINED | 1 |
| D BJ SVCS CO COM             |              | 055482103 | 98    | 2833    | SH | DEFINED | 3 |
| D BJ SVCS CO COM             |              | 055482103 | 57    | 1650    | SH | DEFINED | 4 |
| D BJ SVCS CO COM             |              | 055482103 | 2371  | 68542   | SH | DEFINED | 5 |
| D BJ SVCS CO COM             |              | 055482103 | 1188  | 34344   | SH | DEFINED | 5 |
| D BOC GROUP PLC SPONS ADR    |              | 055617609 | 279   | 5215    | SH | DEFINED | 5 |
| D BP PLC SPONS ADR           |              | 055622104 | 30502 | 442445  | SH | DEFINED | 1 |
| D BP PLC SPONS ADR           |              | 055622104 | 1410  | 20455   | SH | DEFINED | 3 |
| D BP PLC SPONS ADR           |              | 055622104 | 75946 | 1101627 | SH | DEFINED | 5 |
| D BP PLC SPONS ADR           |              | 055622104 | 46406 | 673142  | SH | DEFINED | 5 |
| D BP PLC SPONS ADR           |              | 055622104 | 740   | 10747   | SH | DEFINED | 6 |
| D BRE PPTYS INC CL A COM     |              | 05564E106 | 156   | 2800    | SH | DEFINED | 3 |
| D BRE PPTYS INC CL A COM     |              | 05564E106 | 143   | 2563    | SH | DEFINED | 5 |
| D BT GROUP PLC SPONS ADR 144 |              | 05577E101 | 372   | 9603    | SH | DEFINED | 3 |
| D BT GROUP PLC SPONS ADR 144 |              | 05577E101 | 4     | 115     | SH | DEFINED | 5 |
| D BT GROUP PLC SPONS ADR 144 |              | 05577E101 | 6     | 175     | SH | DEFINED | 5 |
| D BT GROUP PLC SPONS ADR 144 |              | 05577E104 | 2689  | 69287   | SH | DEFINED | 4 |
| D BMC SOFTWARE INC COM       |              | 055921100 | 5238  | 241855  | SH | DEFINED | 1 |
| D BMC SOFTWARE INC COM       |              | 055921100 | 6     | 317     | SH | DEFINED | 3 |
| D BMC SOFTWARE INC COM       |              | 055921100 | 17    | 800     | SH | DEFINED | 5 |
| D BMC SOFTWARE INC COM       |              | 055921100 | 15    | 700     | SH | DEFINED | 5 |
| D BTU INTL INC               |              | 056032105 | 7331  | 446239  | SH | DEFINED | 1 |
| D BAKER HUGHES INC COM       |              | 057224107 | 58752 | 858959  | SH | DEFINED | 1 |
| D BAKER HUGHES INC COM       |              | 057224107 | 327   | 4790    | SH | DEFINED | 3 |
| D BAKER HUGHES INC COM       |              | 057224107 | 505   | 7390    | SH | DEFINED | 4 |
| D BAKER HUGHES INC COM       |              | 057224107 | 10720 | 156729  | SH | DEFINED | 5 |
| D BAKER HUGHES INC COM       |              | 057224107 | 1532  | 22408   | SH | DEFINED | 5 |
| D BALDOR ELEC CO COM         |              | 057741100 | 91    | 2700    | SH | DEFINED | 5 |
| D BALDOR ELEC CO COM         |              | 057741100 | 203   | 6000    | SH | DEFINED | 5 |
| D BALL CORP COM              |              | 058498106 | 3730  | 85105   | SH | DEFINED | 1 |
| D BALL CORP COM              |              | 058498106 | 133   | 3036    | SH | DEFINED | 3 |
| D BALL CORP COM              |              | 058498106 | 277   | 6327    | SH | DEFINED | 5 |
| D BALL CORP COM              |              | 058498106 | 350   | 8000    | SH | DEFINED | 5 |
| D BALL CORP COM              |              | 058498106 | 26    | 600     | SH | DEFINED | 6 |
| D BANCO SANTANDER CEN ADR    |              | 05964H105 | 78    | 5350    | SH | DEFINED | 3 |

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|                                  |           |        |         |    |         |   |
|----------------------------------|-----------|--------|---------|----|---------|---|
| D BANCO SANTANDER CEN ADR        | 05964H105 | 1680   | 115000  | SH | DEFINED | 4 |
| D BANCO SANTANDER CEN ADR        | 05964H105 | 28     | 1924    | SH | DEFINED | 5 |
| D BANCORP INC DEL COM            | 05969A105 | 297    | 12120   | SH | DEFINED | 5 |
| D BANCORPSOUTH INC COM           | 059692103 | 830    | 34600   | SH | DEFINED | 4 |
| D BANCORPSOUTH INC COM           | 059692103 | 127    | 5300    | SH | DEFINED | 5 |
| D BANCTRUST FINL GROUP INC C     | 05978R107 | 229    | 10352   | SH | DEFINED | 5 |
| D BANDAG INC COM                 | 059815100 | 389    | 9300    | SH | DEFINED | 4 |
| D BANK AMER CORP COM             | 060505104 | 74106  | 1627276 | SH | DEFINED | 1 |
| D BANK AMER CORP COM             | 060505104 | 5208   | 114374  | SH | DEFINED | 3 |
| D BANK AMER CORP COM             | 060505104 | 231    | 5089    | SH | DEFINED | 4 |
| D BANK AMER CORP COM             | 060505104 | 129355 | 2840485 | SH | DEFINED | 5 |
| D BANK AMER CORP COM             | 060505104 | 71962  | 1580210 | SH | DEFINED | 5 |
| D BANK AMER CORP COM             | 060505104 | 850    | 18685   | SH | DEFINED | 6 |
| D BANK OF HAWAII CORP COM        | 062540109 | 11024  | 206800  | SH | DEFINED | 1 |
| D BANK OF HAWAII CORP COM        | 062540109 | 127    | 2400    | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM          | 064057102 | 23054  | 639681  | SH | DEFINED | 1 |
| D BANK NEW YORK INC COM          | 064057102 | 806    | 22390   | SH | DEFINED | 3 |
| D BANK NEW YORK INC COM          | 064057102 | 15962  | 442908  | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM          | 064057102 | 5557   | 154206  | SH | DEFINED | 5 |
| D BANK NEW YORK INC COM          | 064057102 | 27     | 750     | SH | DEFINED | 6 |
| D BANK OF THE CAROLINAS (NC)     | 06423T102 | 317    | 19878   | SH | DEFINED | 5 |
| D BANKATLANTIC BANCORP INC C     | 065908501 | 9826   | 682900  | SH | DEFINED | 1 |
| D BANKUNITED FINL CORP COM       | 06652B103 | 2455   | 90800   | SH | DEFINED | 1 |
| D BANKUNITED FINL CORP COM       | 06652B103 | 165    | 6134    | SH | DEFINED | 3 |
| D BANKUNITED FINL CORP COM       | 06652B103 | 60     | 2250    | SH | DEFINED | 5 |
| D BANNER CORP COM                | 06652V109 | 5778   | 169950  | SH | DEFINED | 1 |
| D BANNER CORP COM                | 06652V109 | 6      | 200     | SH | DEFINED | 5 |
| D BARCLAYS PLC ADR               | 06738E207 | 1521   | 32500   | SH | DEFINED | 4 |
| D C R BARD INC COM               | 067383109 | 5928   | 87424   | SH | DEFINED | 1 |
| D C R BARD INC COM               | 067383109 | 73     | 1081    | SH | DEFINED | 3 |
| D C R BARD INC COM               | 067383109 | 1925   | 28400   | SH | DEFINED | 4 |
| D C R BARD INC COM               | 067383109 | 17576  | 259198  | SH | DEFINED | 5 |
| D C R BARD INC COM               | 067383109 | 9200   | 135682  | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM          | 067901108 | 614    | 22572   | SH | DEFINED | 3 |
| D BARRICK GOLD CORP COM          | 067901108 | 176    | 6489    | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM          | 067901108 | 340    | 12490   | SH | DEFINED | 5 |
| D BARRICK GOLD CORP COM          | 067901108 | 17     | 645     | SH | DEFINED | 6 |
| D BARR PHARMACEUTICALS INC C     | 068306109 | 7093   | 112628  | SH | DEFINED | 1 |
| D BARR PHARMACEUTICALS INC C     | 068306109 | 296    | 4700    | SH | DEFINED | 3 |
| D BARR PHARMACEUTICALS INC C     | 068306109 | 129    | 2050    | SH | DEFINED | 5 |
| D BARR PHARMACEUTICALS INC C     | 068306109 | 9      | 157     | SH | DEFINED | 5 |
| D BARR PHARMACEUTICALS INC C     | 068306109 | 20     | 325     | SH | DEFINED | 6 |
| D BARRETT BUSINESS SVCS INC      | 068463108 | 10831  | 401150  | SH | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC     | 070203104 | 6997   | 350750  | SH | DEFINED | 1 |
| D BASSETT FURNITURE INDS INC     | 070203104 | 4      | 214     | SH | DEFINED | 3 |
| D BASSETT FURNITURE INDS INC     | 070203104 | 275    | 13799   | SH | DEFINED | 5 |
| D BASSETT FURNITURE INDS INC     | 070203104 | 718    | 36015   | SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM          | 071707103 | 5193   | 81537   | SH | DEFINED | 1 |
| D BAUSCH & LOMB INC COM          | 071707103 | 3398   | 53357   | SH | DEFINED | 5 |
| D BAUSCH & LOMB INC COM          | 071707103 | 1632   | 25633   | SH | DEFINED | 5 |
| D BAXTER INTL INC COM            | 071813109 | 159116 | 4099895 | SH | DEFINED | 1 |
| D BAXTER INTL INC COM            | 071813109 | 1257   | 32405   | SH | DEFINED | 3 |
| D BAXTER INTL INC COM            | 071813109 | 2323   | 59880   | SH | DEFINED | 4 |
| D BAXTER INTL INC COM            | 071813109 | 23040  | 593684  | SH | DEFINED | 5 |
| D BAXTER INTL INC COM            | 071813109 | 5452   | 140505  | SH | DEFINED | 5 |
| D BAYER AG SPONS ADR RPSTG 1 SHS | 072730302 | 33     | 825     | SH | DEFINED | 5 |
| D BAYER AG SPONS ADR RPSTG 1 SHS | 072730302 | 218    | 5444    | SH | DEFINED | 5 |
| D BEA SYS INC COM                | 073325102 | 678    | 51700   | SH | DEFINED | 4 |
| D BEA SYS INC COM                | 073325102 | 14     | 1130    | SH | DEFINED | 5 |
| D BEA SYS INC COM                | 073325102 | 19     | 1500    | SH | DEFINED | 5 |
| D BEAR STEARNS COS INC COM       | 073902108 | 42947  | 309644  | SH | DEFINED | 1 |
| D BEAR STEARNS COS INC COM       | 073902108 | 115    | 835     | SH | DEFINED | 3 |



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|                                    |              |           |            |           |         |   |
|------------------------------------|--------------|-----------|------------|-----------|---------|---|
| D BEAR STEARNS COS INC COM         | 073902108    | 2794      | 20150 SH   | DEFINED   | 4       |   |
| D BEAR STEARNS COS INC COM         | 073902108    | 587       | 4235 SH    | DEFINED   | 5       |   |
| D BEAR STEARNS COS INC COM         | 073902108    | 2785      | 20081 SH   | DEFINED   | 5       |   |
| D BEARINGPOINT INC COM             | 074002106    | 212       | 25000 SH   | DEFINED   | 5       |   |
| D BEBE STORES INC COM              | 075571109    | 24825     | 1347760 SH | DEFINED   | 1       |   |
| D BEBE STORES INC COM              | 075571109    | 58        | 3170 SH    | DEFINED   | 3       |   |
| D BECKMAN COULTER INC COM          | 075811109    | 35        | 650 SH     | DEFINED   | 1       |   |
| D BECKMAN COULTER INC COM          | 075811109    | 281       | 5150 SH    | DEFINED   | 3       |   |
| D BECKMAN COULTER INC COM          | 075811109    | 3175      | 58185 SH   | DEFINED   | 5       |   |
| D BECKMAN COULTER INC COM          | 075811109    | 532       | 9750 SH    | DEFINED   | 5       |   |
| D BECTON DICKINSON & CO COM        | 075887109    | 128247    | 2082611 SH | DEFINED   | 1       |   |
| D BECTON DICKINSON & CO COM        | 075887109    | 889       | 14442 SH   | DEFINED   | 3       |   |
| D BECTON DICKINSON & CO COM        | 075887109    | 11476     | 186368 SH  | DEFINED   | 5       |   |
| D BECTON DICKINSON & CO COM        | 075887109    | 3198      | 51939 SH   | DEFINED   | 5       |   |
| D BECTON DICKINSON & CO COM        | 075887109    | 112       | 1827 SH    | DEFINED   | 6       |   |
| D BED BATH & BEYOND INC COM        | 075896100    | 68238     | 1777038 SH | DEFINED   | 1       |   |
| D BED BATH & BEYOND INC COM        | 075896100    | 1217      | 31699 SH   | DEFINED   | 3       |   |
| D BED BATH & BEYOND INC COM        | 075896100    | 139       | 3620 SH    | DEFINED   | 4       |   |
| D BED BATH & BEYOND INC COM        | 075896100    | 11138     | 290059 SH  | DEFINED   | 5       |   |
| D BED BATH & BEYOND INC COM        | 075896100    | 3202      | 83394 SH   | DEFINED   | 5       |   |
| D BED BATH & BEYOND INC COM        | 075896100    | 202       | 5274 SH    | DEFINED   | 6       |   |
| D BELLSOUTH CORP BLS GROUP C       | 079860102    | 46994     | 1356254 SH | DEFINED   | 1       |   |
| D BELLSOUTH CORP BLS GROUP C       | 079860102    | 985       | 28433 SH   | DEFINED   | 3       |   |
| D BELLSOUTH CORP BLS GROUP C       | 079860102    | 107       | 3100 SH    | DEFINED   | 4       |   |
| D BELLSOUTH CORP BLS GROUP C       | 079860102    | 47274     | 1364346 SH | DEFINED   | 5       |   |
| D BELLSOUTH CORP BLS GROUP C       | 079860102    | 30327     | 875245 SH  | DEFINED   | 5       |   |
| D BEMA GOLD CORP CANADIAN CO       | 08135F107    | 95        | 21500 SH   | DEFINED   | 5       |   |
| D BEMIS INC COM                    | 081437105    | 906       | 28712 SH   | DEFINED   | 1       |   |
| D BEMIS INC COM                    | 081437105    | 0         | 29 SH      | DEFINED   | 3       |   |
| D BEMIS INC COM                    | 081437105    | 92        | 2940 SH    | DEFINED   | 4       |   |
| D BEMIS INC COM                    | 081437105    | 126       | 4000 SH    | DEFINED   | 5       |   |
| D BEMIS INC COM                    | 081437105    | 6         | 200 SH     | DEFINED   | 5       |   |
| D BENETTON GROUP SPA ADR           | 081795403    | 10366     | 348450 SH  | DEFINED   | 1       |   |
| D BENTLEY PHARMACEUTICALS IN M     | 082657107    | 10476     | 796667 SH  | DEFINED   | 1       |   |
| D BENTLEY PHARMACEUTICALS IN M     | 082657107    | 19        | 1500 SH    | DEFINED   | 5       |   |
| D BERKLEY W R CORP COM             | 084423102    | 34        | 592 SH     | DEFINED   | 5       |   |
| D BERKLEY W R CORP COM             | 084423102    | 740       | 12750 SH   | DEFINED   | 5       |   |
| D BERKLEY W R CORP COM             | 084423102    | 34        | 593 SH     | DEFINED   | 6       |   |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108    | 44994     | 498 SH     | DEFINED   | 1       |   |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108    | 4969      | 55 SH      | DEFINED   | 3       |   |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108    | 14636     | 162 SH     | DEFINED   | 4       |   |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108    | 6053      | 67 SH      | DEFINED   | 5       |   |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108    | 16443     | 182 SH     | DEFINED   | 5       |   |
| D BERKSHIRE HATHAWAY INC DEL A COM | 084670108    | 451       | 5 SH       | DEFINED   | 6       |   |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207    | 41520     | 13785 SH   | DEFINED   | 1       |   |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207    | 12680     | 4210 SH    | DEFINED   | 3       |   |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207    | 1831      | 608 SH     | DEFINED   | 4       |   |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207    | 29803     | 9895 SH    | DEFINED   | 5       |   |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207    | 15502     | 5147 SH    | DEFINED   | 5       |   |
| D BERKSHIRE HATHAWAY INC DEL B COM | 084670207    | 6704      | 2226 SH    | DEFINED   | 6       |   |
| D BEST BUY INC                     | 2.250 /15/22 | 086516AF8 | 286        | 227000 SH | DEFINED | 3 |
| D BEST BUY INC                     | 2.250 /15/22 | 086516AF8 | 85         | 68000 SH  | DEFINED | 5 |
| D BEST BUY INC                     | 2.250 /15/22 | 086516AF8 | 5          | 4000 SH   | DEFINED | 6 |
| D BEST BUY INC COM                 |              | 086516101 | 9026       | 161395 SH | DEFINED | 1 |
| D BEST BUY INC COM                 |              | 086516101 | 1002       | 17927 SH  | DEFINED | 3 |
| D BEST BUY INC COM                 |              | 086516101 | 2513       | 44946 SH  | DEFINED | 5 |
| D BEST BUY INC COM                 |              | 086516101 | 547        | 9792 SH   | DEFINED | 5 |
| D BEST BUY INC COM                 |              | 086516101 | 219        | 3933 SH   | DEFINED | 6 |
| D BHP BILLITON LTD SPONS ADR       |              | 088606108 | 98         | 2480 SH   | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR       |              | 088606108 | 1159       | 29100 SH  | DEFINED | 5 |
| D BHP BILLITON LTD SPONS ADR       |              | 088606108 | 69         | 1750 SH   | DEFINED | 6 |
| D BIG LOTS INC COM                 |              | 089302103 | 887        | 63568 SH  | DEFINED | 1 |

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|                                     |           |       |        |    |         |   |
|-------------------------------------|-----------|-------|--------|----|---------|---|
| D BIG LOTS INC COM                  | 089302103 | 13    | 1000   | SH | DEFINED | 5 |
| D BIOMET INC COM                    | 090613100 | 27516 | 774679 | SH | DEFINED | 1 |
| D BIOMET INC COM                    | 090613100 | 6101  | 171780 | SH | DEFINED | 3 |
| D BIOMET INC COM                    | 090613100 | 311   | 8765   | SH | DEFINED | 4 |
| D BIOMET INC COM                    | 090613100 | 10316 | 290441 | SH | DEFINED | 5 |
| D BIOMET INC COM                    | 090613100 | 2797  | 78768  | SH | DEFINED | 5 |
| D BIOMET INC COM                    | 090613100 | 592   | 16690  | SH | DEFINED | 6 |
| D BIOGEN IDEC INC COM               | 09062X103 | 5110  | 108507 | SH | DEFINED | 1 |
| D BIOGEN IDEC INC COM               | 09062X103 | 736   | 15646  | SH | DEFINED | 3 |
| D BIOGEN IDEC INC COM               | 09062X103 | 174   | 3700   | SH | DEFINED | 4 |
| D BIOGEN IDEC INC COM               | 09062X103 | 52    | 1105   | SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM               | 09062X103 | 203   | 4318   | SH | DEFINED | 5 |
| D BIOGEN IDEC INC COM               | 09062X103 | 94    | 2000   | SH | DEFINED | 6 |
| D BIOTECH HOLDERS TR DEP RCPT       | 09067D201 | 348   | 1800   | SH | DEFINED | 5 |
| D BIOTECH HOLDERS TR DEP RCPT       | 09067D201 | 38    | 200    | SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM           | 091797100 | 35906 | 413244 | SH | DEFINED | 1 |
| D BLACK & DECKER CORP COM           | 091797100 | 1198  | 13797  | SH | DEFINED | 3 |
| D BLACK & DECKER CORP COM           | 091797100 | 20    | 239    | SH | DEFINED | 4 |
| D BLACK & DECKER CORP COM           | 091797100 | 3576  | 41164  | SH | DEFINED | 5 |
| D BLACK & DECKER CORP COM           | 091797100 | 3202  | 36856  | SH | DEFINED | 5 |
| D BLACK BOX CORP COM                | 091826107 | 16340 | 340065 | SH | DEFINED | 1 |
| D BLACK BOX CORP COM                | 091826107 | 3     | 65     | SH | DEFINED | 3 |
| D BLACK BOX CORP COM                | 091826107 | 930   | 19364  | SH | DEFINED | 5 |
| D BLACK BOX CORP COM                | 091826107 | 356   | 7427   | SH | DEFINED | 5 |
| D BLACKBOARD INC COM                | 091935502 | 15091 | 531210 | SH | DEFINED | 1 |
| D BLACKBOARD INC COM                | 091935502 | 151   | 5350   | SH | DEFINED | 3 |
| D BLACKROCK GLOBAL FLOATING INC     | 091941104 | 137   | 7500   | SH | DEFINED | 5 |
| D BLACKROCK GLOBAL FLOATING INC     | 091941104 | 119   | 6500   | SH | DEFINED | 6 |
| D BLACK HILLS CORP COM              | 092113109 | 3     | 100    | SH | DEFINED | 1 |
| D BLACK HILLS CORP COM              | 092113109 | 44    | 1300   | SH | DEFINED | 4 |
| D BLACK HILLS CORP COM              | 092113109 | 2999  | 88226  | SH | DEFINED | 5 |
| D BLACK HILLS CORP COM              | 092113109 | 383   | 11294  | SH | DEFINED | 5 |
| D BLACKBAUD INC COM                 | 09227Q100 | 92    | 4343   | SH | DEFINED | 3 |
| D BLACKBAUD INC COM                 | 09227Q100 | 302   | 14293  | SH | DEFINED | 4 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 278   | 19600  | SH | DEFINED | 5 |
| D BLACKROCK FLA INSD MUN 200 RM UIT | 09247H106 | 46    | 3249   | SH | DEFINED | 5 |
| D BLACKROCK MUN TARGET TERM NC      | 09247M105 | 1085  | 108500 | SH | DEFINED | 3 |
| D BLACKROCK MUN TARGET TERM NC      | 09247M105 | 155   | 15500  | SH | DEFINED | 5 |
| D BLACKROCK INC CL A COM            | 09247X101 | 6216  | 44400  | SH | DEFINED | 1 |
| D BLACKROCK INC CL A COM            | 09247X101 | 377   | 2695   | SH | DEFINED | 3 |
| D BLACKROCK INC CL A COM            | 09247X101 | 2816  | 20121  | SH | DEFINED | 5 |
| D BLACKROCK INSD MUN INCOME         | 092479104 | 92    | 6500   | SH | DEFINED | 3 |
| D BLACKROCK INSD MUN INCOME         | 092479104 | 35    | 2500   | SH | DEFINED | 5 |
| D BLACKROCK INSD MUN INCOME         | 092479104 | 66    | 4667   | SH | DEFINED | 6 |
| D BLDRS INDEX FDS TR ASIA 50        | 09348R102 | 295   | 3279   | SH | DEFINED | 6 |
| D BLOCK H & R INC COM               | 093671105 | 2463  | 113777 | SH | DEFINED | 1 |
| D BLOCK H & R INC COM               | 093671105 | 118   | 5489   | SH | DEFINED | 3 |
| D BLOCK H & R INC COM               | 093671105 | 409   | 18900  | SH | DEFINED | 4 |
| D BLOCK H & R INC COM               | 093671105 | 2020  | 93334  | SH | DEFINED | 5 |
| D BLOCK H & R INC COM               | 093671105 | 284   | 13140  | SH | DEFINED | 5 |
| D BLUE NILE INC COM                 | 09578R103 | 5616  | 159600 | SH | DEFINED | 1 |
| D BLUE NILE INC COM                 | 09578R103 | 21    | 600    | SH | DEFINED | 5 |
| D BLYTH INC COM                     | 09643P108 | 996   | 47400  | SH | DEFINED | 4 |
| D BOB EVANS FARMS INC COM           | 096761101 | 81    | 2740   | SH | DEFINED | 3 |
| D BOB EVANS FARMS INC COM           | 096761101 | 126   | 4272   | SH | DEFINED | 5 |
| D BOEING CO COM                     | 097023105 | 7678  | 98530  | SH | DEFINED | 1 |
| D BOEING CO COM                     | 097023105 | 2070  | 26571  | SH | DEFINED | 3 |
| D BOEING CO COM                     | 097023105 | 2869  | 36817  | SH | DEFINED | 4 |
| D BOEING CO COM                     | 097023105 | 13300 | 170670 | SH | DEFINED | 5 |
| D BOEING CO COM                     | 097023105 | 7692  | 98710  | SH | DEFINED | 5 |
| D BOEING CO COM                     | 097023105 | 19    | 250    | SH | DEFINED | 6 |
| D BOEING CO COM                     | 097023105 | 19    | 250    | SH | DEFINED | 6 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D BOOKS-A-MILLION INC COM          | 098570104 | 1130  | 98210   | SH | DEFINED | 5 |
| D BOOKS-A-MILLION INC COM          | 098570104 | 161   | 14030   | SH | DEFINED | 5 |
| D BORDERS GROUP INC COM            | 099709107 | 13846 | 548600  | SH | DEFINED | 1 |
| D BORDERS GROUP INC COM            | 099709107 | 1615  | 64000   | SH | DEFINED | 4 |
| D BORDERS GROUP INC COM            | 099709107 | 106   | 4200    | SH | DEFINED | 5 |
| D BORG WARNER INC COM              | 099724106 | 9816  | 163500  | SH | DEFINED | 1 |
| D BORG WARNER INC COM              | 099724106 | 2077  | 34600   | SH | DEFINED | 4 |
| D BORG WARNER INC COM              | 099724106 | 66    | 1100    | SH | DEFINED | 5 |
| D BORG WARNER INC COM              | 099724106 | 34    | 580     | SH | DEFINED | 5 |
| D BOSTON PPTYS INC COM             | 101121101 | 555   | 5958    | SH | DEFINED | 3 |
| D BOSTON PPTYS INC COM             | 101121101 | 304   | 3269    | SH | DEFINED | 5 |
| D BOSTON PPTYS INC COM             | 101121101 | 83    | 900     | SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 36210 | 1570965 | SH | DEFINED | 1 |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 1032  | 44783   | SH | DEFINED | 3 |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 288   | 12500   | SH | DEFINED | 4 |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 1089  | 47249   | SH | DEFINED | 5 |
| D BOSTON SCIENTIFIC CORP COM       | 101137107 | 277   | 12050   | SH | DEFINED | 5 |
| D BOTTOMLINE TECHNOLOGIES IN M     | 101388106 | 16788 | 1222742 | SH | DEFINED | 1 |
| D BOWATER INC COM                  | 102183100 | 843   | 28500   | SH | DEFINED | 4 |
| D BOWATER INC COM                  | 102183100 | 50    | 1700    | SH | DEFINED | 5 |
| D BOWATER INC COM                  | 102183100 | 73    | 2500    | SH | DEFINED | 5 |
| D BOYKIN LODGING CO COM            | 103430104 | 153   | 13600   | SH | DEFINED | 3 |
| D BOYKIN LODGING CO COM            | 103430104 | 64    | 5700    | SH | DEFINED | 5 |
| D BRADY CORP CL A COM              | 104674106 | 11202 | 299060  | SH | DEFINED | 1 |
| D BRADY CORP CL A COM              | 104674106 | 5     | 143     | SH | DEFINED | 3 |
| D BRANDYWINE RLTY TR COM           | 105368203 | 3022  | 95153   | SH | DEFINED | 1 |
| D BRANDYWINE RLTY TR COM           | 105368203 | 50    | 1583    | SH | DEFINED | 3 |
| D BRANDYWINE RLTY TR COM           | 105368203 | 8     | 276     | SH | DEFINED | 5 |
| D BRANDYWINE RLTY TR COM           | 105368203 | 67    | 2129    | SH | DEFINED | 5 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 80    | 2215    | SH | DEFINED | 3 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 1175  | 32390   | SH | DEFINED | 4 |
| D BRASIL TELECOM PARTICIPACO A ADR | 105530109 | 3     | 90      | SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 8998  | 254399  | SH | DEFINED | 1 |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 4     | 139     | SH | DEFINED | 3 |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 2083  | 58900   | SH | DEFINED | 4 |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 7026  | 198656  | SH | DEFINED | 5 |
| D BRIGGS & STRATTON CORP COM       | 109043109 | 1051  | 29740   | SH | DEFINED | 5 |
| D BRIGHT HORIZONS FAMILY COM       | 109195107 | 29    | 757     | SH | DEFINED | 3 |
| D BRIGHT HORIZONS FAMILY COM       | 109195107 | 481   | 12420   | SH | DEFINED | 5 |
| D BRINKER INTL INC COM             | 109641100 | 3549  | 84003   | SH | DEFINED | 1 |
| D BRINKER INTL INC COM             | 109641100 | 312   | 7400    | SH | DEFINED | 3 |
| D BRINKER INTL INC COM             | 109641100 | 1280  | 30301   | SH | DEFINED | 5 |
| D BRINKER INTL INC COM             | 109641100 | 150   | 3567    | SH | DEFINED | 5 |
| D BRINKS CO COM                    | 109696104 | 19423 | 382650  | SH | DEFINED | 1 |
| D BRINKS CO COM                    | 109696104 | 1068  | 21055   | SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 36971 | 1502297 | SH | DEFINED | 1 |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 1335  | 54276   | SH | DEFINED | 3 |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 138   | 5618    | SH | DEFINED | 4 |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 23137 | 940156  | SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 30473 | 1238249 | SH | DEFINED | 5 |
| D BRISTOL MYERS SQUIBB CO CO       | 110122108 | 91    | 3700    | SH | DEFINED | 6 |
| D BRISTOW GROUP INC                | 110394103 | 234   | 7600    | SH | DEFINED | 4 |
| D BROADCOM CORP CL A COM           | 111320107 | 18850 | 436752  | SH | DEFINED | 1 |
| D BROADCOM CORP CL A COM           | 111320107 | 1408  | 32638   | SH | DEFINED | 3 |
| D BROADCOM CORP CL A COM           | 111320107 | 3164  | 73320   | SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM           | 111320107 | 57    | 1322    | SH | DEFINED | 5 |
| D BROADCOM CORP CL A COM           | 111320107 | 52    | 1215    | SH | DEFINED | 6 |
| D BROCADE COMMUNICATIONS SYS COM   | 111621108 | 107   | 16060   | SH | DEFINED | 3 |
| D BROCADE COMMUNICATIONS SYS COM   | 111621108 | 18    | 2735    | SH | DEFINED | 5 |
| D BROCADE COMMUNICATIONS SYS COM   | 111621108 | 33    | 5000    | SH | DEFINED | 6 |
| D BROWN & BROWN INC COM            | 115236101 | 771   | 23250   | SH | DEFINED | 3 |
| D BROWN & BROWN INC COM            | 115236101 | 2416  | 72795   | SH | DEFINED | 4 |

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|------------------------------------|-----------|-------|------------|---------|---|
| D BROWN & BROWN INC COM            | 115236101 | 1882  | 56699 SH   | DEFINED | 5 |
| D BROWN & BROWN INC COM            | 115236101 | 13    | 400 SH     | DEFINED | 5 |
| D BROWN & BROWN INC COM            | 115236101 | 33    | 1002 SH    | DEFINED | 6 |
| D BROWN FORMAN CORP CL A COM       | 115637100 | 93    | 1200 SH    | DEFINED | 3 |
| D BROWN FORMAN CORP CL A COM       | 115637100 | 331   | 4240 SH    | DEFINED | 5 |
| D BROWN FORMAN CORP CL A COM       | 115637100 | 117   | 1500 SH    | DEFINED | 5 |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 971   | 12626 SH   | DEFINED | 1 |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 3893  | 50590 SH   | DEFINED | 3 |
| D BROWN FORMAN CORP CL B COM       | 115637209 | 694   | 9025 SH    | DEFINED | 5 |
| D BROWN SHOE CO INC COM            | 115736100 | 629   | 12000 SH   | DEFINED | 1 |
| D BROWN SHOE CO INC COM            | 115736100 | 4     | 90 SH      | DEFINED | 3 |
| D BROWN SHOE CO INC COM            | 115736100 | 194   | 3700 SH    | DEFINED | 4 |
| D BROWN SHOE CO INC COM            | 115736100 | 293   | 5600 SH    | DEFINED | 5 |
| D BRUNSWICK CORP COM               | 117043109 | 970   | 24977 SH   | DEFINED | 1 |
| D BRUNSWICK CORP COM               | 117043109 | 668   | 17200 SH   | DEFINED | 3 |
| D BRUNSWICK CORP COM               | 117043109 | 15    | 400 SH     | DEFINED | 5 |
| D BRUNSWICK CORP COM               | 117043109 | 61    | 1580 SH    | DEFINED | 5 |
| D BRUNSWICK CORP COM               | 117043109 | 3     | 98 SH      | DEFINED | 6 |
| D BRUSH ENGINEERED MATERIALS COM   | 117421107 | 566   | 28700 SH   | DEFINED | 4 |
| D BUCKEYE PARTNERS LP              | 118230101 | 123   | 2900 SH    | DEFINED | 5 |
| D BUCKEYE PARTNERS LP              | 118230101 | 1332  | 31200 SH   | DEFINED | 5 |
| D BUCYRUS INTL INC NEW CL A        | 118759109 | 480   | 9975 SH    | DEFINED | 3 |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 13710 | 603730 SH  | DEFINED | 1 |
| D BUILDERS FIRSTSOURCE INC C       | 12008R107 | 340   | 15000 SH   | DEFINED | 5 |
| D BURLINGTON COAT FACTORY WH OM    | 121579106 | 1477  | 32500 SH   | DEFINED | 4 |
| D BURLINGTON COAT FACTORY WH OM    | 121579106 | 23    | 526 SH     | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 5827  | 69929 SH   | DEFINED | 1 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 150   | 1806 SH    | DEFINED | 3 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 3518  | 42225 SH   | DEFINED | 4 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 3701  | 44424 SH   | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 1801  | 21617 SH   | DEFINED | 5 |
| D BURLINGTON NORTHERN SANTA O COM  | 12189T104 | 10    | 121 SH     | DEFINED | 6 |
| D BURLINGTON RES INC COM           | 122014103 | 29341 | 319241 SH  | DEFINED | 1 |
| D BURLINGTON RES INC COM           | 122014103 | 1008  | 10973 SH   | DEFINED | 3 |
| D BURLINGTON RES INC COM           | 122014103 | 91    | 1000 SH    | DEFINED | 4 |
| D BURLINGTON RES INC COM           | 122014103 | 31375 | 341368 SH  | DEFINED | 5 |
| D BURLINGTON RES INC COM           | 122014103 | 7104  | 77301 SH   | DEFINED | 5 |
| D BURLINGTON RES INC COM           | 122014103 | 147   | 1600 SH    | DEFINED | 6 |
| D C & F FINL CORP COM              | 12466Q104 | 4823  | 118872 SH  | DEFINED | 1 |
| D C & F FINL CORP COM              | 12466Q104 | 15    | 390 SH     | DEFINED | 5 |
| D C&D TECHNOLOGIES INC COM         | 124661109 | 176   | 19100 SH   | DEFINED | 4 |
| D CBIZ INC COM                     | 124805102 | 8742  | 1092753 SH | DEFINED | 1 |
| D CBL & ASSOC PPTYS INC COM        | 124830100 | 3646  | 85891 SH   | DEFINED | 1 |
| D CBL & ASSOC PPTYS INC COM        | 124830100 | 254   | 6000 SH    | DEFINED | 3 |
| D CBL & ASSOC PPTYS INC COM        | 124830100 | 59    | 1400 SH    | DEFINED | 5 |
| D CBL & ASSOC PPTYS INC COM        | 124830100 | 261   | 6168 SH    | DEFINED | 5 |
| D CBS CORP NEW                     | 124857202 | 21618 | 901508 SH  | DEFINED | 1 |
| D CBS CORP NEW                     | 124857202 | 222   | 9268 SH    | DEFINED | 3 |
| D CBS CORP NEW                     | 124857202 | 67    | 2800 SH    | DEFINED | 4 |
| D CBS CORP NEW                     | 124857202 | 3856  | 160838 SH  | DEFINED | 5 |
| D CBS CORP NEW                     | 124857202 | 1188  | 49555 SH   | DEFINED | 5 |
| D CBS CORP NEW                     | 124857202 | 10    | 444 SH     | DEFINED | 6 |
| D CBRL GROUP INC COM               | 12489V106 | 6     | 155 SH     | DEFINED | 1 |
| D CBRL GROUP INC COM               | 12489V106 | 1022  | 23280 SH   | DEFINED | 4 |
| D CBRL GROUP INC COM               | 12489V106 | 2326  | 52983 SH   | DEFINED | 5 |
| D CBRL GROUP INC COM               | 12489V106 | 773   | 17624 SH   | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 68    | 853 SH     | DEFINED | 1 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 605   | 7504 SH    | DEFINED | 3 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 4244  | 52591 SH   | DEFINED | 5 |
| D CB RICHARD ELLIS GROUP INC A COM | 12497T101 | 303   | 3761 SH    | DEFINED | 5 |
| D C-COR INC COM                    | 125010108 | 391   | 44800 SH   | DEFINED | 4 |
| D CDW CORP COM                     | 12512N105 | 586   | 9959 SH    | DEFINED | 1 |

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|                              |              |           |       |         |    |         |   |
|------------------------------|--------------|-----------|-------|---------|----|---------|---|
| D CDW CORP COM               |              | 12512N105 | 1035  | 17600   | SH | DEFINED | 3 |
| D CDW CORP COM               |              | 12512N105 | 20    | 350     | SH | DEFINED | 4 |
| D CDW CORP COM               |              | 12512N105 | 40    | 682     | SH | DEFINED | 5 |
| D CDW CORP COM               |              | 12512N105 | 31    | 540     | SH | DEFINED | 5 |
| D CEC ENTERTAINMENT INC COM  |              | 125137109 | 190   | 5658    | SH | DEFINED | 3 |
| D CEC ENTERTAINMENT INC COM  |              | 125137109 | 117   | 3500    | SH | DEFINED | 4 |
| D CEC ENTERTAINMENT INC COM  |              | 125137109 | 6     | 200     | SH | DEFINED | 5 |
| D CHC HELICOPTER CORP COM    |              | 12541C203 | 32653 | 1288600 | SH | DEFINED | 1 |
| D CH ENERGY GROUP INC COM    |              | 12541M102 | 105   | 2198    | SH | DEFINED | 5 |
| D CH ENERGY GROUP INC COM    |              | 12541M102 | 216   | 4500    | SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC | NEW          | 12541W209 | 64    | 1305    | SH | DEFINED | 1 |
| D C H ROBINSON WORLDWIDE INC | NEW          | 12541W209 | 10445 | 212773  | SH | DEFINED | 3 |
| D C H ROBINSON WORLDWIDE INC | NEW          | 12541W209 | 3604  | 73425   | SH | DEFINED | 4 |
| D C H ROBINSON WORLDWIDE INC | NEW          | 12541W209 | 4300  | 87600   | SH | DEFINED | 5 |
| D C H ROBINSON WORLDWIDE INC | NEW          | 12541W209 | 282   | 5753    | SH | DEFINED | 5 |
| D CIGNA CORP COM             |              | 125509109 | 8144  | 62351   | SH | DEFINED | 1 |
| D CIGNA CORP COM             |              | 125509109 | 1560  | 11944   | SH | DEFINED | 3 |
| D CIGNA CORP COM             |              | 125509109 | 182   | 1400    | SH | DEFINED | 4 |
| D CIGNA CORP COM             |              | 125509109 | 3388  | 25938   | SH | DEFINED | 5 |
| D CIGNA CORP COM             |              | 125509109 | 1107  | 8476    | SH | DEFINED | 5 |
| D CIGNA CORP COM             |              | 125509109 | 157   | 1208    | SH | DEFINED | 6 |
| D CIT GROUP INC NEW COM      |              | 125581108 | 48863 | 913001  | SH | DEFINED | 1 |
| D CIT GROUP INC NEW COM      |              | 125581108 | 11    | 216     | SH | DEFINED | 3 |
| D CIT GROUP INC NEW COM      |              | 125581108 | 3007  | 56191   | SH | DEFINED | 4 |
| D CIT GROUP INC NEW COM      |              | 125581108 | 3336  | 62344   | SH | DEFINED | 5 |
| D CIT GROUP INC NEW COM      |              | 125581108 | 362   | 6780    | SH | DEFINED | 5 |
| D CIT GROUP INC NEW COM      |              | 125581108 | 16    | 300     | SH | DEFINED | 6 |
| D CKE RESTAURANTS INC COM    |              | 12561E105 | 15934 | 915800  | SH | DEFINED | 1 |
| D CLECO CORP COM             |              | 12561W105 | 3     | 161     | SH | DEFINED | 3 |
| D CLECO CORP COM             |              | 12561W105 | 491   | 22000   | SH | DEFINED | 4 |
| D CLECO CORP COM             |              | 12561W105 | 169   | 7581    | SH | DEFINED | 5 |
| D CLECO CORP COM             |              | 12561W105 | 492   | 22050   | SH | DEFINED | 5 |
| D CLECO CORP COM             |              | 12561W105 | 88    | 3960    | SH | DEFINED | 6 |
| D CMS ENERGY CORP COM        |              | 125896100 | 858   | 66319   | SH | DEFINED | 1 |
| D CMS ENERGY CORP COM        |              | 125896100 | 7     | 610     | SH | DEFINED | 3 |
| D CMS ENERGY CORP COM        |              | 125896100 | 37    | 2913    | SH | DEFINED | 5 |
| D CNA FINL CORP COM          |              | 126117100 | 570   | 17930   | SH | DEFINED | 3 |
| D CNA FINL CORP COM          |              | 126117100 | 10    | 315     | SH | DEFINED | 5 |
| D CNA FINL CORP COM          |              | 126117100 | 34    | 1092    | SH | DEFINED | 5 |
| D CNF INC COM                |              | 12612W104 | 1148  | 23000   | SH | DEFINED | 4 |
| D CNF INC COM                |              | 12612W104 | 44    | 900     | SH | DEFINED | 5 |
| D CNET NETWORKS INC COM      |              | 12613R104 | 2910  | 204800  | SH | DEFINED | 1 |
| D CNET NETWORKS INC COM      |              | 12613R104 | 319   | 22470   | SH | DEFINED | 4 |
| D CNET NETWORKS INC COM      |              | 12613R104 | 13    | 930     | SH | DEFINED | 6 |
| D CRA INTL INC COM           |              | 12618T105 | 475   | 9647    | SH | DEFINED | 4 |
| D CRA INTL INC COM           |              | 12618T105 | 5     | 112     | SH | DEFINED | 5 |
| D CSX CORP                   | 0.000 /30/21 | 126408GA5 | 328   | 305000  | SH | DEFINED | 3 |
| D CSX CORP                   | 0.000 /30/21 | 126408GA5 | 91    | 85000   | SH | DEFINED | 5 |
| D CSX CORP                   | 0.000 /30/21 | 126408GA5 | 2     | 2000    | SH | DEFINED | 5 |
| D CSX CORP COM               |              | 126408103 | 11027 | 184412  | SH | DEFINED | 1 |
| D CSX CORP COM               |              | 126408103 | 54    | 906     | SH | DEFINED | 3 |
| D CSX CORP COM               |              | 126408103 | 2242  | 37500   | SH | DEFINED | 5 |
| D CSX CORP COM               |              | 126408103 | 5566  | 93082   | SH | DEFINED | 5 |
| D CSX CORP COM               |              | 126408103 | 361   | 6050    | SH | DEFINED | 6 |
| D CVS CORP COM               |              | 126650100 | 3388  | 113432  | SH | DEFINED | 1 |
| D CVS CORP COM               |              | 126650100 | 1910  | 63946   | SH | DEFINED | 3 |
| D CVS CORP COM               |              | 126650100 | 87    | 2920    | SH | DEFINED | 4 |
| D CVS CORP COM               |              | 126650100 | 29342 | 982324  | SH | DEFINED | 5 |
| D CVS CORP COM               |              | 126650100 | 5148  | 172358  | SH | DEFINED | 5 |
| D CVS CORP COM               |              | 126650100 | 208   | 6987    | SH | DEFINED | 6 |
| D CA INC COM                 |              | 12673P105 | 1260  | 46334   | SH | DEFINED | 1 |
| D CA INC COM                 |              | 12673P105 | 527   | 19375   | SH | DEFINED | 3 |

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|                                 |           |       |            |         |   |
|---------------------------------|-----------|-------|------------|---------|---|
| D CA INC COM                    | 12673P105 | 102   | 3775 SH    | DEFINED | 5 |
| D CA INC COM                    | 12673P105 | 18    | 693 SH     | DEFINED | 5 |
| D CA INC COM                    | 12673P105 | 21    | 803 SH     | DEFINED | 6 |
| D CABLEVISION SYS CORP CL A     | 12686C109 | 1799  | 67395 SH   | DEFINED | 3 |
| D CABLEVISION SYS CORP CL A     | 12686C109 | 2     | 100 SH     | DEFINED | 5 |
| D CABLEVISION SYS CORP CL A     | 12686C109 | 186   | 7000 SH    | DEFINED | 5 |
| D CABOT MICROELECTRONICS COR M  | 12709P103 | 345   | 9300 SH    | DEFINED | 4 |
| D CABOT MICROELECTRONICS COR M  | 12709P103 | 6     | 170 SH     | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM      | 127097103 | 707   | 14766 SH   | DEFINED | 3 |
| D CABOT OIL & GAS CORP COM      | 127097103 | 17    | 375 SH     | DEFINED | 5 |
| D CABOT OIL & GAS CORP COM      | 127097103 | 25    | 525 SH     | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR    | 127209302 | 532   | 13315 SH   | DEFINED | 3 |
| D CADBURY SCHWEPPEES PLC ADR    | 127209302 | 12    | 300 SH     | DEFINED | 4 |
| D CADBURY SCHWEPPEES PLC ADR    | 127209302 | 3184  | 79620 SH   | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR    | 127209302 | 1674  | 41865 SH   | DEFINED | 5 |
| D CADBURY SCHWEPPEES PLC ADR    | 127209302 | 16    | 400 SH     | DEFINED | 6 |
| D CADENCE DESIGN SYS INC        | 127387AB4 | 85    | 70000 SH   | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM    | 127387108 | 177   | 9620 SH    | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM    | 127387108 | 299   | 16200 SH   | DEFINED | 5 |
| D CADENCE DESIGN SYS INC COM    | 127387108 | 2     | 125 SH     | DEFINED | 6 |
| D CADMUS COMMUNICATIONS CORP    | 127587103 | 402   | 21907 SH   | DEFINED | 5 |
| D CAL MAINE FOODS INC COM NE    | 128030202 | 16492 | 2268541 SH | DEFINED | 1 |
| D CALAMOS ASSET MGMT INC CL M   | 12811R104 | 3489  | 93300 SH   | DEFINED | 1 |
| D CALAMOS ASSET MGMT INC CL M   | 12811R104 | 24    | 666 SH     | DEFINED | 5 |
| D CALAMP CORP COM               | 128126109 | 9033  | 769461 SH  | DEFINED | 1 |
| D CALIPER LIFE SCIENCES INC     | 130872104 | 160   | 25000 SH   | DEFINED | 4 |
| D CALLAWAY GOLF CO COM          | 131193104 | 445   | 25900 SH   | DEFINED | 5 |
| D CALLAWAY GOLF CO COM          | 131193104 | 86    | 5000 SH    | DEFINED | 5 |
| D CAMDEN PPTY TR COM            | 133131102 | 3244  | 45033 SH   | DEFINED | 1 |
| D CAMDEN PPTY TR COM            | 133131102 | 66    | 925 SH     | DEFINED | 3 |
| D CAMDEN PPTY TR COM            | 133131102 | 132   | 1843 SH    | DEFINED | 5 |
| D CAMDEN PPTY TR COM            | 133131102 | 93    | 1296 SH    | DEFINED | 5 |
| D CAMPBELL SOUP CO COM          | 134429109 | 1175  | 36283 SH   | DEFINED | 1 |
| D CAMPBELL SOUP CO COM          | 134429109 | 221   | 6831 SH    | DEFINED | 3 |
| D CAMPBELL SOUP CO COM          | 134429109 | 1499  | 46295 SH   | DEFINED | 5 |
| D CAMPBELL SOUP CO COM          | 134429109 | 330   | 10190 SH   | DEFINED | 5 |
| D CANADIAN NAT RES LTD COM      | 136385101 | 3146  | 56800 SH   | DEFINED | 3 |
| D CANADIAN NAT RES LTD COM      | 136385101 | 2024  | 36555 SH   | DEFINED | 6 |
| D CANADIAN PAC RY LTD COM       | 13645T100 | 649   | 13000 SH   | DEFINED | 4 |
| D CANADIAN PAC RY LTD COM       | 13645T100 | 44    | 900 SH     | DEFINED | 5 |
| D CANADIAN PAC RY LTD COM       | 13645T100 | 64    | 1300 SH    | DEFINED | 5 |
| D CANON INC ADR                 | 138006309 | 658   | 9965 SH    | DEFINED | 3 |
| D CANON INC ADR                 | 138006309 | 6     | 95 SH      | DEFINED | 5 |
| D CAPITAL CITY BK GROUP INC     | 139674105 | 271   | 7635 SH    | DEFINED | 5 |
| D CAPITAL CORP OF THE WEST C EW | 140065202 | 3484  | 94900 SH   | DEFINED | 1 |
| D CAPITAL CORP OF THE WEST C EW | 140065202 | 194   | 5290 SH    | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 10396 | 129116 SH  | DEFINED | 1 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 2293  | 28481 SH   | DEFINED | 3 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 2344  | 29120 SH   | DEFINED | 4 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 9589  | 119098 SH  | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 5765  | 71608 SH   | DEFINED | 5 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 12    | 150 SH     | DEFINED | 6 |
| D CAPITAL ONE FINL CORP COM     | 14040H105 | 245   | 3055 SH    | DEFINED | 6 |
| D CARBO CERAMICS INC COM        | 140781105 | 8977  | 157742 SH  | DEFINED | 1 |
| D CARBO CERAMICS INC COM        | 140781105 | 5     | 90 SH      | DEFINED | 3 |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 1775  | 23825 SH   | DEFINED | 1 |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 863   | 11591 SH   | DEFINED | 3 |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 555   | 7452 SH    | DEFINED | 4 |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 2825  | 37915 SH   | DEFINED | 5 |
| D CARDINAL HEALTH INC COM       | 14149Y108 | 3170  | 42541 SH   | DEFINED | 5 |
| D CAREER EDUCATION CORP COM     | 141665109 | 435   | 11540 SH   | DEFINED | 3 |
| D CAREER EDUCATION CORP COM     | 141665109 | 528   | 14000 SH   | DEFINED | 4 |

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|------------------------------|--------------|-----------|-------|---------|----|---------|---|
| D CAREMARK RX INC COM        |              | 141705103 | 2636  | 53617   | SH | DEFINED | 1 |
| D CAREMARK RX INC COM        |              | 141705103 | 818   | 16640   | SH | DEFINED | 3 |
| D CAREMARK RX INC COM        |              | 141705103 | 393   | 8000    | SH | DEFINED | 4 |
| D CAREMARK RX INC COM        |              | 141705103 | 7167  | 145733  | SH | DEFINED | 5 |
| D CAREMARK RX INC COM        |              | 141705103 | 993   | 20199   | SH | DEFINED | 5 |
| D CAREMARK RX INC COM        |              | 141705103 | 2     | 48      | SH | DEFINED | 6 |
| D CARLISLE CORP COM          |              | 142339100 | 194   | 2375    | SH | DEFINED | 3 |
| D CARLISLE CORP COM          |              | 142339100 | 16    | 200     | SH | DEFINED | 5 |
| D CARLISLE CORP COM          |              | 142339100 | 159   | 1950    | SH | DEFINED | 5 |
| D CARMAX INC COM             |              | 143130102 | 5     | 169     | SH | DEFINED | 1 |
| D CARMAX INC COM             |              | 143130102 | 1     | 43      | SH | DEFINED | 3 |
| D CARMAX INC COM             |              | 143130102 | 888   | 27200   | SH | DEFINED | 4 |
| D CARMAX INC COM             |              | 143130102 | 8     | 251     | SH | DEFINED | 5 |
| D CARMAX INC COM             |              | 143130102 | 1115  | 34136   | SH | DEFINED | 5 |
| D CARMAX INC COM             |              | 143130102 | 2360  | 72245   | SH | DEFINED | 6 |
| D CARNIVAL CORP              | 2.000 /15/21 | 143658AN2 | 168   | 137000  | SH | DEFINED | 5 |
| D CARNIVAL CORP              | 2.000 /15/21 | 143658AN2 | 2     | 2000    | SH | DEFINED | 6 |
| D CARNIVAL CORP              | 1.132 /29/33 | 143658AV4 | 154   | 220000  | SH | DEFINED | 3 |
| D CARNIVAL CORP COM          |              | 143658300 | 3045  | 64293   | SH | DEFINED | 1 |
| D CARNIVAL CORP COM          |              | 143658300 | 1191  | 25159   | SH | DEFINED | 3 |
| D CARNIVAL CORP COM          |              | 143658300 | 1466  | 30949   | SH | DEFINED | 5 |
| D CARNIVAL CORP COM          |              | 143658300 | 1031  | 21777   | SH | DEFINED | 5 |
| D CARNIVAL CORP COM          |              | 143658300 | 14    | 300     | SH | DEFINED | 6 |
| D CARPENTER TECHNOLOGY CORP  |              | 144285103 | 19726 | 208700  | SH | DEFINED | 1 |
| D CARPENTER TECHNOLOGY CORP  |              | 144285103 | 5     | 59      | SH | DEFINED | 3 |
| D CARRAMERICA RLTY CORP COM  |              | 144418100 | 182   | 4085    | SH | DEFINED | 3 |
| D CARRAMERICA RLTY CORP COM  |              | 144418100 | 80    | 1800    | SH | DEFINED | 5 |
| D CARRAMERICA RLTY CORP COM  |              | 144418100 | 156   | 3500    | SH | DEFINED | 5 |
| D CARRIER ACCESS CORP COM    |              | 144460102 | 1900  | 315693  | SH | DEFINED | 1 |
| D CARRIER ACCESS CORP COM    |              | 144460102 | 6     | 1000    | SH | DEFINED | 5 |
| D CARRIER ACCESS CORP COM    |              | 144460102 | 6     | 1000    | SH | DEFINED | 5 |
| D CARTER'S INC COM           |              | 146229109 | 16945 | 251075  | SH | DEFINED | 1 |
| D CARTER'S INC COM           |              | 146229109 | 123   | 1825    | SH | DEFINED | 3 |
| D CARTER'S INC COM           |              | 146229109 | 79    | 1178    | SH | DEFINED | 5 |
| D CASELLA WASTE SYS INC CL A |              | 147448104 | 368   | 25900   | SH | DEFINED | 5 |
| D CASUAL MALE RETAIL         | 5.000 /01/24 | 148711AB0 | 88    | 85000   | SH | DEFINED | 3 |
| D CATERPILLAR INC COM        |              | 149123101 | 5558  | 77404   | SH | DEFINED | 1 |
| D CATERPILLAR INC COM        |              | 149123101 | 612   | 8523    | SH | DEFINED | 3 |
| D CATERPILLAR INC COM        |              | 149123101 | 100   | 1400    | SH | DEFINED | 4 |
| D CATERPILLAR INC COM        |              | 149123101 | 64717 | 901231  | SH | DEFINED | 5 |
| D CATERPILLAR INC COM        |              | 149123101 | 13390 | 186465  | SH | DEFINED | 5 |
| D CATERPILLAR INC COM        |              | 149123101 | 14    | 200     | SH | DEFINED | 6 |
| D CATO CORP NEW CL A COM NEW |              | 149205106 | 261   | 10950   | SH | DEFINED | 4 |
| D CAVCO INDS INC DEL COM     |              | 149568107 | 11543 | 237577  | SH | DEFINED | 1 |
| D CAVCO INDS INC DEL COM     |              | 149568107 | 0     | 10      | SH | DEFINED | 3 |
| D CAVCO INDS INC DEL COM     |              | 149568107 | 9     | 200     | SH | DEFINED | 5 |
| D CEDAR FAIR LP              |              | 150185106 | 507   | 17350   | SH | DEFINED | 5 |
| D CEDAR FAIR LP              |              | 150185106 | 566   | 19355   | SH | DEFINED | 5 |
| D CEDAR FAIR LP              |              | 150185106 | 47    | 1620    | SH | DEFINED | 6 |
| D CELL GENESYS INC COM       |              | 150921104 | 15    | 2000    | SH | DEFINED | 3 |
| D CELL GENESYS INC COM       |              | 150921104 | 239   | 30000   | SH | DEFINED | 4 |
| D CELGENE CORP               | 1.750 /01/08 | 151020AC8 | 135   | 37000   | SH | DEFINED | 5 |
| D CELGENE CORP COM           |              | 151020104 | 5549  | 125500  | SH | DEFINED | 1 |
| D CELGENE CORP COM           |              | 151020104 | 260   | 5900    | SH | DEFINED | 3 |
| D CELGENE CORP COM           |              | 151020104 | 23217 | 525040  | SH | DEFINED | 5 |
| D CELGENE CORP COM           |              | 151020104 | 1415  | 32000   | SH | DEFINED | 5 |
| D CEMEX SA SPONS ADR PART CT |              | 151290889 | 163   | 2512    | SH | DEFINED | 5 |
| D CEMEX SA SPONS ADR PART CT |              | 151290889 | 368   | 5650    | SH | DEFINED | 5 |
| D CEMEX SA SPONS ADR PART CT |              | 151290889 | 0     | 3       | SH | DEFINED | 6 |
| D CENDANT CORP COM           |              | 151313103 | 25668 | 1479430 | SH | DEFINED | 1 |
| D CENDANT CORP COM           |              | 151313103 | 1348  | 77723   | SH | DEFINED | 3 |
| D CENDANT CORP COM           |              | 151313103 | 1435  | 82739   | SH | DEFINED | 5 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D CENDANT CORP COM                 | 151313103 | 1357  | 78262   | SH | DEFINED | 5 |
| D CENTENNIAL BK HLDGS INC DE       | 151345303 | 245   | 21000   | SH | DEFINED | 5 |
| D CENTERPOINT ENERGY 3.750 /15/23  | 15189TAM9 | 66    | 60000   | SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM       | 15189T107 | 899   | 75396   | SH | DEFINED | 1 |
| D CENTERPOINT ENERGY INC COM       | 15189T107 | 1     | 150     | SH | DEFINED | 3 |
| D CENTERPOINT ENERGY INC COM       | 15189T107 | 94    | 7899    | SH | DEFINED | 5 |
| D CENTERPOINT ENERGY INC COM       | 15189T107 | 297   | 24912   | SH | DEFINED | 5 |
| D CENTERSTATE BKS FLA INC CO       | 15201P109 | 255   | 6955    | SH | DEFINED | 5 |
| D CENTEX CORP COM                  | 152312104 | 4379  | 70649   | SH | DEFINED | 1 |
| D CENTEX CORP COM                  | 152312104 | 58    | 951     | SH | DEFINED | 3 |
| D CENTEX CORP COM                  | 152312104 | 2014  | 32490   | SH | DEFINED | 4 |
| D CENTEX CORP COM                  | 152312104 | 37    | 600     | SH | DEFINED | 5 |
| D CENTEX CORP COM                  | 152312104 | 12    | 200     | SH | DEFINED | 5 |
| D CENTRAL EURO DISTRIBUTION OM     | 153435102 | 12733 | 331180  | SH | DEFINED | 1 |
| D CENTRAL EURO DISTRIBUTION OM     | 153435102 | 21    | 550     | SH | DEFINED | 3 |
| D CENTRAL EURO DISTRIBUTION OM     | 153435102 | 148   | 3875    | SH | DEFINED | 5 |
| D CENTRAL EUROPEAN EQUITY FD CLOSE | 153436100 | 534   | 11000   | SH | DEFINED | 4 |
| D CENTRAL FD CANADA LTD CL A       | 153501101 | 59    | 7500    | SH | DEFINED | 5 |
| D CENTRAL FD CANADA LTD CL A       | 153501101 | 95    | 12000   | SH | DEFINED | 5 |
| D CENTRAL GARDEN & PET CO CO       | 153527106 | 111   | 2090    | SH | DEFINED | 1 |
| D CENTRAL GARDEN & PET CO CO       | 153527106 | 64    | 1220    | SH | DEFINED | 3 |
| D CENTRAL GARDEN & PET CO CO       | 153527106 | 196   | 3696    | SH | DEFINED | 4 |
| D CENTRAL GARDEN & PET CO CO       | 153527106 | 18372 | 345736  | SH | DEFINED | 5 |
| D CENTRAL PAC FINL CORP COM        | 154760102 | 7290  | 198555  | SH | DEFINED | 1 |
| D CENTRAL PARKING CORP COM         | 154785109 | 466   | 29174   | SH | DEFINED | 1 |
| D CENTRAL PARKING CORP COM         | 154785109 | 36    | 2250    | SH | DEFINED | 5 |
| D CENTRAL PARKING CORP COM         | 154785109 | 34332 | 2145766 | SH | DEFINED | 5 |
| D CEPHEID COM                      | 15670R107 | 18    | 2000    | SH | DEFINED | 3 |
| D CEPHEID COM                      | 15670R107 | 183   | 20000   | SH | DEFINED | 4 |
| D CEPHEID COM                      | 15670R107 | 9     | 1000    | SH | DEFINED | 6 |
| D CENTURYTEL INC COM               | 156700106 | 1032  | 26387   | SH | DEFINED | 1 |
| D CENTURYTEL INC COM               | 156700106 | 273   | 7000    | SH | DEFINED | 3 |
| D CENTURYTEL INC COM               | 156700106 | 647   | 16539   | SH | DEFINED | 5 |
| D CENTURYTEL INC COM               | 156700106 | 12    | 323     | SH | DEFINED | 6 |
| D CENTURY BANCORP INC COM          | 15643C104 | 1242  | 34750   | SH | SOLE    |   |
| D CERADYNE INC DEL COM             | 156710105 | 16778 | 336249  | SH | DEFINED | 1 |
| D CERADYNE INC DEL COM             | 156710105 | 3     | 70      | SH | DEFINED | 3 |
| D CERADYNE INC DEL COM             | 156710105 | 43    | 863     | SH | DEFINED | 5 |
| D CERNER CORP COM                  | 156782104 | 57    | 1216    | SH | DEFINED | 1 |
| D CERNER CORP COM                  | 156782104 | 131   | 2768    | SH | DEFINED | 3 |
| D CERNER CORP COM                  | 156782104 | 14    | 300     | SH | DEFINED | 4 |
| D CERNER CORP COM                  | 156782104 | 3539  | 74604   | SH | DEFINED | 5 |
| D CERNER CORP COM                  | 156782104 | 277   | 5846    | SH | DEFINED | 5 |
| D CERNER CORP COM                  | 156782104 | 22    | 480     | SH | DEFINED | 6 |
| D CHAMPION ENTERPRISES INC C       | 158496109 | 15559 | 1040067 | SH | DEFINED | 1 |
| D CHAMPION ENTERPRISES INC C       | 158496109 | 10    | 700     | SH | DEFINED | 3 |
| D CHARLES RIVER LABS INTL IN M     | 159864107 | 78    | 1600    | SH | DEFINED | 3 |
| D CHARLES RIVER LABS INTL IN M     | 159864107 | 765   | 15624   | SH | DEFINED | 4 |
| D CHARLES RIVER LABS INTL IN M     | 159864107 | 127   | 2600    | SH | DEFINED | 5 |
| D CHARLES RIVER LABS INTL IN M     | 159864107 | 465   | 9500    | SH | DEFINED | 5 |
| D CHARMING SHOPPES INC COM         | 161133103 | 654   | 44020   | SH | DEFINED | 3 |
| D CHARMING SHOPPES INC COM         | 161133103 | 72    | 4842    | SH | DEFINED | 5 |
| D CHATTEM INC COM                  | 162456107 | 15582 | 413865  | SH | DEFINED | 1 |
| D CHATTEM INC COM                  | 162456107 | 5101  | 135500  | SH | DEFINED | 5 |
| D CHATTEM INC COM                  | 162456107 | 840   | 22336   | SH | DEFINED | 5 |
| D CHECKFREE CORP COM               | 162813109 | 87587 | 1734403 | SH | DEFINED | 1 |
| D CHECKFREE CORP COM               | 162813109 | 209   | 4150    | SH | DEFINED | 3 |
| D CHECKFREE CORP COM               | 162813109 | 3717  | 73610   | SH | DEFINED | 4 |
| D CHECKFREE CORP COM               | 162813109 | 185   | 3679    | SH | DEFINED | 5 |
| D CHECKFREE CORP COM               | 162813109 | 105   | 2092    | SH | DEFINED | 5 |
| D CHECKPOINT SYS INC COM           | 162825103 | 11873 | 441730  | SH | DEFINED | 1 |
| D CHECKPOINT SYS INC COM           | 162825103 | 301   | 11215   | SH | DEFINED | 3 |



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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D CHECKPOINT SYS INC COM           | 162825103 | 21     | 800 SH     | DEFINED | 5 |
| D CHEMED CORP NEW COM              | 16359R103 | 12726  | 214465 SH  | DEFINED | 1 |
| D CHEMED CORP NEW COM              | 16359R103 | 111    | 1885 SH    | DEFINED | 3 |
| D CHEMED CORP NEW COM              | 16359R103 | 12     | 213 SH     | DEFINED | 5 |
| D CHEMICAL FINL CORP COM           | 163731102 | 653    | 20230 SH   | DEFINED | 4 |
| D CHEMICAL FINL CORP COM           | 163731102 | 169    | 5250 SH    | DEFINED | 5 |
| D CHEMICAL FINL CORP COM           | 163731102 | 428    | 13277 SH   | DEFINED | 5 |
| D CHEMTURA CORP COM                | 163893100 | 352    | 29900 SH   | DEFINED | 4 |
| D CHEMTURA CORP COM                | 163893100 | 55     | 4708 SH    | DEFINED | 5 |
| D CHEMTURA CORP COM                | 163893100 | 151    | 12868 SH   | DEFINED | 5 |
| D CHESAPEAKE CORP COM              | 165159104 | 2236   | 161140 SH  | DEFINED | 1 |
| D CHESAPEAKE CORP COM              | 165159104 | 1433   | 103258 SH  | DEFINED | 5 |
| D CHESAPEAKE CORP COM              | 165159104 | 765    | 55116 SH   | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 3152   | 100364 SH  | DEFINED | 1 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 180    | 5750 SH    | DEFINED | 3 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 132    | 4225 SH    | DEFINED | 5 |
| D CHESAPEAKE ENERGY CORP COM       | 165167107 | 254    | 8100 SH    | DEFINED | 5 |
| D CHEVRON CORP COM                 | 166764100 | 70105  | 1209336 SH | DEFINED | 1 |
| D CHEVRON CORP COM                 | 166764100 | 5751   | 99216 SH   | DEFINED | 3 |
| D CHEVRON CORP COM                 | 166764100 | 193    | 3345 SH    | DEFINED | 4 |
| D CHEVRON CORP COM                 | 166764100 | 121977 | 2104150 SH | DEFINED | 5 |
| D CHEVRON CORP COM                 | 166764100 | 68040  | 1173712 SH | DEFINED | 5 |
| D CHEVRON CORP COM                 | 166764100 | 23     | 400 SH     | DEFINED | 6 |
| D CHEVRON CORP COM                 | 166764100 | 825    | 14236 SH   | DEFINED | 6 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 38     | 1600 SH    | DEFINED | 3 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 1418   | 59100 SH   | DEFINED | 4 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 78     | 3272 SH    | DEFINED | 5 |
| D CHICAGO BRIDGE & IRON NV N G SHS | 167250109 | 156    | 6500 SH    | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 67     | 151 SH     | DEFINED | 1 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 1377   | 3079 SH    | DEFINED | 3 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 33     | 75 SH      | DEFINED | 4 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 6241   | 13948 SH   | DEFINED | 5 |
| D CHICAGO MERCANTILE EXCHANG M     | 167760107 | 297    | 665 SH     | DEFINED | 5 |
| D CHICO'S FAS INC COM              | 168615102 | 54     | 1329 SH    | DEFINED | 1 |
| D CHICO'S FAS INC COM              | 168615102 | 181    | 4462 SH    | DEFINED | 3 |
| D CHICO'S FAS INC COM              | 168615102 | 33     | 825 SH     | DEFINED | 4 |
| D CHICO'S FAS INC COM              | 168615102 | 13919  | 342504 SH  | DEFINED | 5 |
| D CHICO'S FAS INC COM              | 168615102 | 1870   | 46019 SH   | DEFINED | 5 |
| D CHICO'S FAS INC COM              | 168615102 | 8      | 200 SH     | DEFINED | 6 |
| D CHILDREN'S PLACE COM             | 168905107 | 15105  | 260885 SH  | DEFINED | 1 |
| D CHILDREN'S PLACE COM             | 168905107 | 3      | 62 SH      | DEFINED | 3 |
| D CHILDREN'S PLACE COM             | 168905107 | 22     | 385 SH     | DEFINED | 5 |
| D CHINA MOBILE HONG KONG LTD       | 16941M109 | 1466   | 55265 SH   | DEFINED | 4 |
| D CHINA MOBILE HONG KONG LTD       | 16941M109 | 95     | 3580 SH    | DEFINED | 5 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 7      | 460 SH     | DEFINED | 1 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 548    | 32700 SH   | DEFINED | 4 |
| D CHIQUITA BRANDS INTL INC C       | 170032809 | 0      | 1 SH       | DEFINED | 5 |
| D CHIRON CORP COM                  | 170040109 | 956    | 20874 SH   | DEFINED | 1 |
| D CHIRON CORP COM                  | 170040109 | 707    | 15440 SH   | DEFINED | 3 |
| D CHIRON CORP COM                  | 170040109 | 11     | 250 SH     | DEFINED | 5 |
| D CHIRON CORP COM                  | 170040109 | 13     | 300 SH     | DEFINED | 5 |
| D CHITTENDEN CORP COM              | 170228100 | 5      | 185 SH     | DEFINED | 3 |
| D CHITTENDEN CORP COM              | 170228100 | 61     | 2125 SH    | DEFINED | 4 |
| D CHITTENDEN CORP COM              | 170228100 | 452    | 15625 SH   | DEFINED | 5 |
| D CHOICEPOINT INC COM              | 170388102 | 179    | 4009 SH    | DEFINED | 1 |
| D CHOICEPOINT INC COM              | 170388102 | 1620   | 36220 SH   | DEFINED | 3 |
| D CHOICEPOINT INC COM              | 170388102 | 1789   | 39989 SH   | DEFINED | 4 |
| D CHOICEPOINT INC COM              | 170388102 | 2679   | 59883 SH   | DEFINED | 5 |
| D CHOICEPOINT INC COM              | 170388102 | 1687   | 37712 SH   | DEFINED | 5 |
| D CHRISTOPHER & BANKS CORP C       | 171046105 | 3      | 168 SH     | DEFINED | 3 |
| D CHRISTOPHER & BANKS CORP C       | 171046105 | 488    | 21043 SH   | DEFINED | 4 |
| D CHRISTOPHER & BANKS CORP C       | 171046105 | 6      | 285 SH     | DEFINED | 5 |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D CHUBB CORP COM                   | 171232101 | 175991 | 1843999 | SH | DEFINED | 1 |
| D CHUBB CORP COM                   | 171232101 | 1598   | 16748   | SH | DEFINED | 3 |
| D CHUBB CORP COM                   | 171232101 | 2982   | 31254   | SH | DEFINED | 4 |
| D CHUBB CORP COM                   | 171232101 | 20081  | 210408  | SH | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 5532   | 57972   | SH | DEFINED | 5 |
| D CHUBB CORP COM                   | 171232101 | 28     | 300     | SH | DEFINED | 6 |
| D CHURCH & DWIGHT INC 5.250 /15/33 | 171340AC6 | 134    | 103000  | SH | DEFINED | 3 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 20775  | 562725  | SH | DEFINED | 1 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 1439   | 39000   | SH | DEFINED | 5 |
| D CHURCH & DWIGHT INC COM          | 171340102 | 18     | 500     | SH | DEFINED | 5 |
| D CIBER INC COM                    | 17163B102 | 1222   | 191628  | SH | DEFINED | 3 |
| D CIBER INC COM                    | 17163B102 | 17     | 2700    | SH | DEFINED | 5 |
| D CIENA CORP COM                   | 171779101 | 928    | 178173  | SH | DEFINED | 1 |
| D CIENA CORP COM                   | 171779101 | 0      | 188     | SH | DEFINED | 3 |
| D CIENA CORP COM                   | 171779101 | 11     | 2200    | SH | DEFINED | 5 |
| D CIENA CORP COM                   | 171779101 | 5      | 1000    | SH | DEFINED | 5 |
| D CIENA CORP COM                   | 171779101 | 96     | 18500   | SH | DEFINED | 6 |
| D CIMAREX ENERGY CO COM            | 171798101 | 758    | 17541   | SH | DEFINED | 3 |
| D CIMAREX ENERGY CO COM            | 171798101 | 1228   | 28400   | SH | DEFINED | 4 |
| D CIMAREX ENERGY CO COM            | 171798101 | 38     | 897     | SH | DEFINED | 5 |
| D CIMAREX ENERGY CO COM            | 171798101 | 33     | 779     | SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM         | 172062101 | 29121  | 692215  | SH | DEFINED | 1 |
| D CINCINNATI FINL CORP COM         | 172062101 | 886    | 21067   | SH | DEFINED | 3 |
| D CINCINNATI FINL CORP COM         | 172062101 | 96     | 2300    | SH | DEFINED | 4 |
| D CINCINNATI FINL CORP COM         | 172062101 | 4616   | 109743  | SH | DEFINED | 5 |
| D CINCINNATI FINL CORP COM         | 172062101 | 418    | 9958    | SH | DEFINED | 5 |
| D CINERGY CORP COM                 | 172474108 | 15269  | 336258  | SH | DEFINED | 1 |
| D CINERGY CORP COM                 | 172474108 | 7      | 155     | SH | DEFINED | 3 |
| D CINERGY CORP COM                 | 172474108 | 758    | 16707   | SH | DEFINED | 5 |
| D CINERGY CORP COM                 | 172474108 | 486    | 10708   | SH | DEFINED | 5 |
| D CINERGY CORP COM                 | 172474108 | 165    | 3650    | SH | DEFINED | 6 |
| D CIRCUIT CITY STORES INC CO       | 172737108 | 3170   | 129522  | SH | DEFINED | 1 |
| D CIRCUIT CITY STORES INC CO       | 172737108 | 4      | 204     | SH | DEFINED | 3 |
| D CIRCUIT CITY STORES INC CO       | 172737108 | 85     | 3500    | SH | DEFINED | 5 |
| D CIRCUIT CITY STORES INC CO       | 172737108 | 232    | 9500    | SH | DEFINED | 5 |
| D CISCO SYS INC COM                | 17275R102 | 125479 | 5790449 | SH | DEFINED | 1 |
| D CISCO SYS INC COM                | 17275R102 | 3212   | 148260  | SH | DEFINED | 3 |
| D CISCO SYS INC COM                | 17275R102 | 735    | 33925   | SH | DEFINED | 4 |
| D CISCO SYS INC COM                | 17275R102 | 84219  | 3886467 | SH | DEFINED | 5 |
| D CISCO SYS INC COM                | 17275R102 | 22651  | 1045285 | SH | DEFINED | 5 |
| D CISCO SYS INC COM                | 17275R102 | 292    | 13508   | SH | DEFINED | 6 |
| D CIRRUS LOGIC INC COM             | 172755100 | 8239   | 971665  | SH | DEFINED | 1 |
| D CIRRUS LOGIC INC COM             | 172755100 | 30     | 3600    | SH | DEFINED | 5 |
| D CIRRUS LOGIC INC COM             | 172755100 | 32     | 3800    | SH | DEFINED | 5 |
| D CINTAS CORP COM                  | 172908105 | 1014   | 23800   | SH | DEFINED | 1 |
| D CINTAS CORP COM                  | 172908105 | 462    | 10857   | SH | DEFINED | 3 |
| D CINTAS CORP COM                  | 172908105 | 217    | 5100    | SH | DEFINED | 4 |
| D CINTAS CORP COM                  | 172908105 | 361    | 8481    | SH | DEFINED | 5 |
| D CINTAS CORP COM                  | 172908105 | 34     | 805     | SH | DEFINED | 5 |
| D CITIGROUP INC COM                | 172967101 | 103561 | 2192704 | SH | DEFINED | 1 |
| D CITIGROUP INC COM                | 172967101 | 5453   | 115471  | SH | DEFINED | 3 |
| D CITIGROUP INC COM                | 172967101 | 1307   | 27678   | SH | DEFINED | 4 |
| D CITIGROUP INC COM                | 172967101 | 117663 | 2491279 | SH | DEFINED | 5 |
| D CITIGROUP INC COM                | 172967101 | 43188  | 914423  | SH | DEFINED | 5 |
| D CITIGROUP INC COM                | 172967101 | 45     | 960     | SH | DEFINED | 6 |
| D CITIGROUP INC COM                | 172967101 | 616    | 13059   | SH | DEFINED | 6 |
| D CITIGROUP INVTS CORP LN FD COM   | 17307C107 | 135    | 10300   | SH | DEFINED | 3 |
| D CITIGROUP FDG INC 1.000 /20/12   | 17308CAT3 | 210    | 220000  | SH | DEFINED | 3 |
| D CITIZENS BKG CORP MICH COM       | 174420109 | 279    | 10400   | SH | DEFINED | 4 |
| D CITIZENS BKG CORP MICH COM       | 174420109 | 540    | 20142   | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO       | 17453B101 | 962    | 72501   | SH | DEFINED | 1 |
| D CITIZENS COMMUNICATIONS CO       | 17453B101 | 28     | 2135    | SH | DEFINED | 3 |

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| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 473     | 35700    | SH | DEFINED | 4 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 695     | 52410    | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 271     | 20438    | SH | DEFINED | 5 |
| D CITIZENS COMMUNICATIONS CO     | 17453B101 | 109     | 8250     | SH | DEFINED | 6 |
| D CITRIX SYS INC COM             | 177376100 | 7158    | 188880   | SH | DEFINED | 1 |
| D CITRIX SYS INC COM             | 177376100 | 0       | 23       | SH | DEFINED | 3 |
| D CITRIX SYS INC COM             | 177376100 | 495     | 13075    | SH | DEFINED | 4 |
| D CITRIX SYS INC COM             | 177376100 | 75      | 2000     | SH | DEFINED | 5 |
| D CITRIX SYS INC COM             | 177376100 | 37      | 983      | SH | DEFINED | 5 |
| D CITY NATL CORP COM             | 178566105 | 10224   | 133150   | SH | DEFINED | 1 |
| D CITY NATL CORP COM             | 178566105 | 1420    | 18500    | SH | DEFINED | 4 |
| D CITY NATL CORP COM             | 178566105 | 15      | 200      | SH | DEFINED | 5 |
| D CITY NATL CORP COM             | 178566105 | 31      | 406      | SH | DEFINED | 6 |
| D CLAIRES STORES INC COM         | 179584107 | 4835    | 133159   | SH | DEFINED | 1 |
| D CLAIRES STORES INC COM         | 179584107 | 7       | 218      | SH | DEFINED | 3 |
| D CLAIRES STORES INC COM         | 179584107 | 71      | 1981     | SH | DEFINED | 5 |
| D CLAIRES STORES INC COM         | 179584107 | 29      | 817      | SH | DEFINED | 5 |
| D CLEAN HBRS INC COM             | 184496107 | 471     | 15900    | SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 1253    | 43219    | SH | DEFINED | 1 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 95      | 3300     | SH | DEFINED | 3 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 1784    | 61500    | SH | DEFINED | 4 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 16      | 564      | SH | DEFINED | 5 |
| D CLEAR CHANNEL COMMUNICATIO NC  | 184502102 | 3       | 113      | SH | DEFINED | 5 |
| D CLICK COMM INC COM NEW         | 18681D208 | 17399   | 726782   | SH | DEFINED | 1 |
| D CLOROX CO COM                  | 189054109 | 3524    | 58886    | SH | DEFINED | 1 |
| D CLOROX CO COM                  | 189054109 | 204     | 3423     | SH | DEFINED | 3 |
| D CLOROX CO COM                  | 189054109 | 1885    | 31500    | SH | DEFINED | 4 |
| D CLOROX CO COM                  | 189054109 | 4540    | 75866    | SH | DEFINED | 5 |
| D CLOROX CO COM                  | 189054109 | 3465    | 57910    | SH | DEFINED | 5 |
| D COACH INC COM                  | 189754104 | 14109   | 408035   | SH | DEFINED | 1 |
| D COACH INC COM                  | 189754104 | 554     | 16022    | SH | DEFINED | 3 |
| D COACH INC COM                  | 189754104 | 2731    | 78991    | SH | DEFINED | 4 |
| D COACH INC COM                  | 189754104 | 46778   | 1352757  | SH | DEFINED | 5 |
| D COACH INC COM                  | 189754104 | 6007    | 173733   | SH | DEFINED | 5 |
| D COBRA ELECTRS CORP             | 191042100 | 3509    | 331400   | SH | DEFINED | 1 |
| D COCA COLA BOTTLING CO CONS     | 191098102 | 570     | 12405    | SH | DEFINED | 1 |
| D COCA COLA CO COM               | 191216100 | 1075747 | 25692544 | SH | SOLE    |   |
| D COCA COLA CO COM               | 191216100 | 924028  | 22068983 | SH | DEFINED | 1 |
| D COCA COLA CO COM               | 191216100 | 20025   | 478269   | SH | DEFINED | 3 |
| D COCA COLA CO COM               | 191216100 | 269     | 6430     | SH | DEFINED | 4 |
| D COCA COLA CO COM               | 191216100 | 1884877 | 45017379 | SH | DEFINED | 5 |
| D COCA COLA CO COM               | 191216100 | 428869  | 10242892 | SH | DEFINED | 5 |
| D COCA COLA CO COM               | 191216100 | 113     | 2708     | SH | DEFINED | 6 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 1037    | 51027    | SH | DEFINED | 1 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 1633    | 80306    | SH | DEFINED | 3 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 6240    | 306787   | SH | DEFINED | 5 |
| D COCA COLA ENTERPRISES INC      | 191219104 | 80303   | 3948051  | SH | DEFINED | 5 |
| D COCA COLA FEMSA SA ADR         | 191241108 | 2307    | 69500    | SH | DEFINED | 1 |
| D COCA COLA FEMSA SA ADR         | 191241108 | 282     | 8500     | SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 176     | 26885    | SH | DEFINED | 3 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 401     | 61200    | SH | DEFINED | 4 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 13      | 2000     | SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 6       | 1000     | SH | DEFINED | 5 |
| D COEUR D ALENE MINES CORP I COM | 192108108 | 13      | 2000     | SH | DEFINED | 6 |
| D COGNEX CORP COM                | 192422103 | 4       | 136      | SH | DEFINED | 3 |
| D COGNEX CORP COM                | 192422103 | 420     | 14200    | SH | DEFINED | 4 |
| D COGNEX CORP COM                | 192422103 | 8       | 275      | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 15115   | 254086   | SH | DEFINED | 1 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 176     | 2971     | SH | DEFINED | 3 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 34      | 575      | SH | DEFINED | 4 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 4380    | 73627    | SH | DEFINED | 5 |
| D COGNIZANT TECH SOLUTIONS C OM  | 192446102 | 474     | 7974     | SH | DEFINED | 5 |

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|---------------------------------|-----------|-------|---------|----|---------|---|
| D COHEN & STEERS INC COM        | 19247A100 | 14114 | 576100  | SH | DEFINED | 1 |
| D COHEN & STEERS INC COM        | 19247A100 | 39    | 1600    | SH | DEFINED | 5 |
| D COINMACH SVC CORP CL A        | 19259W206 | 292   | 31100   | SH | DEFINED | 5 |
| D COLDWATER CREEK INC COM       | 193068103 | 14146 | 508859  | SH | DEFINED | 1 |
| D COLDWATER CREEK INC COM       | 193068103 | 279   | 10043   | SH | DEFINED | 3 |
| D COLDWATER CREEK INC COM       | 193068103 | 956   | 34396   | SH | DEFINED | 4 |
| D COLDWATER CREEK INC COM       | 193068103 | 4812  | 173096  | SH | DEFINED | 5 |
| D COLDWATER CREEK INC COM       | 193068103 | 544   | 19596   | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM      | 194162103 | 79526 | 1392765 | SH | DEFINED | 1 |
| D COLGATE PALMOLIVE CO COM      | 194162103 | 3581  | 62732   | SH | DEFINED | 3 |
| D COLGATE PALMOLIVE CO COM      | 194162103 | 392   | 6882    | SH | DEFINED | 4 |
| D COLGATE PALMOLIVE CO COM      | 194162103 | 49379 | 864783  | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM      | 194162103 | 15119 | 264793  | SH | DEFINED | 5 |
| D COLGATE PALMOLIVE CO COM      | 194162103 | 34    | 600     | SH | DEFINED | 6 |
| D COLONIAL BANCGROUP INC COM    | 195493309 | 12383 | 495350  | SH | DEFINED | 1 |
| D COLONIAL BANCGROUP INC COM    | 195493309 | 5     | 215     | SH | DEFINED | 3 |
| D COLONIAL BANCGROUP INC COM    | 195493309 | 2235  | 89400   | SH | DEFINED | 4 |
| D COLONIAL BANCGROUP INC COM    | 195493309 | 1666  | 66662   | SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM    | 195493309 | 562   | 22512   | SH | DEFINED | 5 |
| D COLONIAL BANCGROUP INC COM    | 195493309 | 50    | 2000    | SH | DEFINED | 6 |
| D COLONIAL PPTYS TR COM         | 195872106 | 3     | 65      | SH | DEFINED | 3 |
| D COLONIAL PPTYS TR COM         | 195872106 | 2220  | 44288   | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM         | 195872106 | 205   | 4090    | SH | DEFINED | 5 |
| D COLONIAL PPTYS TR COM         | 195872106 | 6     | 129     | SH | DEFINED | 6 |
| D COLUMBIA SPORTSWEAR CO COM    | 198516106 | 170   | 3200    | SH | DEFINED | 3 |
| D COLUMBIA SPORTSWEAR CO COM    | 198516106 | 714   | 13400   | SH | DEFINED | 4 |
| D COLUMBUS MCKINNON CORP N Y    | 199333105 | 11160 | 414415  | SH | DEFINED | 1 |
| D COMCAST CORP COM CL A         | 20030N101 | 3150  | 120425  | SH | DEFINED | 1 |
| D COMCAST CORP COM CL A         | 20030N101 | 1258  | 48089   | SH | DEFINED | 3 |
| D COMCAST CORP COM CL A         | 20030N101 | 238   | 9100    | SH | DEFINED | 4 |
| D COMCAST CORP COM CL A         | 20030N101 | 4063  | 155318  | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A         | 20030N101 | 4271  | 163298  | SH | DEFINED | 5 |
| D COMCAST CORP COM CL A         | 20030N101 | 13    | 500     | SH | DEFINED | 6 |
| D COMCAST CORP NEW CL A SPL     | 20030N200 | 43472 | 1664326 | SH | DEFINED | 1 |
| D COMCAST CORP NEW CL A SPL     | 20030N200 | 2270  | 86939   | SH | DEFINED | 3 |
| D COMCAST CORP NEW CL A SPL     | 20030N200 | 1059  | 40580   | SH | DEFINED | 4 |
| D COMCAST CORP NEW CL A SPL     | 20030N200 | 1681  | 64358   | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL     | 20030N200 | 521   | 19968   | SH | DEFINED | 5 |
| D COMCAST CORP NEW CL A SPL     | 20030N200 | 16    | 650     | SH | DEFINED | 6 |
| D COMERICA INC COM              | 200340107 | 7720  | 133173  | SH | DEFINED | 1 |
| D COMERICA INC COM              | 200340107 | 543   | 9375    | SH | DEFINED | 3 |
| D COMERICA INC COM              | 200340107 | 1636  | 28222   | SH | DEFINED | 5 |
| D COMERICA INC COM              | 200340107 | 1016  | 17537   | SH | DEFINED | 5 |
| D COMMERCE BANCORP INC COM      | 200519106 | 834   | 22780   | SH | DEFINED | 3 |
| D COMMERCE BANCORP INC COM      | 200519106 | 347   | 9485    | SH | DEFINED | 4 |
| D COMMERCE BANCORP INC COM      | 200519106 | 76    | 2099    | SH | DEFINED | 5 |
| D COMMERCE GROUP INC COM        | 200641108 | 277   | 5250    | SH | DEFINED | 3 |
| D COMMERCE GROUP INC COM        | 200641108 | 1114  | 21100   | SH | DEFINED | 4 |
| D COMMERCE GROUP INC COM        | 200641108 | 198   | 3762    | SH | DEFINED | 6 |
| D COMMERCIAL CAP BANCORP INC    | 20162L105 | 1979  | 140800  | SH | DEFINED | 1 |
| D COMMERCIAL CAP BANCORP INC    | 20162L105 | 20    | 1474    | SH | DEFINED | 3 |
| D COMMERCIAL NET LEASE RLTY COM | 202218103 | 7     | 301     | SH | DEFINED | 3 |
| D COMMERCIAL NET LEASE RLTY COM | 202218103 | 115   | 4950    | SH | DEFINED | 5 |
| D COMMERCIAL NET LEASE RLTY COM | 202218103 | 216   | 9300    | SH | DEFINED | 5 |
| D COMMONWEALTH TEL ENTERPRIS OM | 203349105 | 527   | 15300   | SH | DEFINED | 4 |
| D COMMSCOPE INC 1.000 /15/24    | 203372AD9 | 49    | 36000   | SH | DEFINED | 5 |
| D COMMSCOPE INC COM             | 203372107 | 138   | 4840    | SH | DEFINED | 3 |
| D COMMSCOPE INC COM             | 203372107 | 62    | 2200    | SH | DEFINED | 4 |
| D COMMSCOPE INC COM             | 203372107 | 973   | 34107   | SH | DEFINED | 5 |
| D COMMSCOPE INC COM             | 203372107 | 402   | 14100   | SH | DEFINED | 5 |
| D COMMUNITY BK SYS INC COM      | 203607106 | 544   | 24400   | SH | DEFINED | 4 |
| D COMMUNITY BK SYS INC COM      | 203607106 | 75    | 3400    | SH | DEFINED | 5 |

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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D COMMUNITY FINL CORP COM          | 20365L100 | 399   | 18000 SH   | DEFINED | 5 |
| D COMPANHIA DE SANEAMENTO BA ADR   | 20441A102 | 21089 | 958200 SH  | DEFINED | 1 |
| D COMPANHIA VALE DO RIO DOCE       | 204412100 | 648   | 15000 SH   | DEFINED | 4 |
| D COMPANHIA VALE DO RIO DOCE       | 204412209 | 12    | 250 SH     | DEFINED | 5 |
| D COMPANHIA VALE DO RIO DOCE       | 204412209 | 18    | 390 SH     | DEFINED | 5 |
| D COMPANHIA VALE DO RIO DOCE       | 204412209 | 3748  | 77245 SH   | DEFINED | 6 |
| D CIA ANONIMA TELEF DE VEN A       | 204421101 | 76    | 3613 SH    | DEFINED | 3 |
| D CIA ANONIMA TELEF DE VEN A       | 204421101 | 1350  | 63779 SH   | DEFINED | 4 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 13666 | 270045 SH  | DEFINED | 1 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 910   | 17994 SH   | DEFINED | 5 |
| D COMPASS BANCSHARES INC COM       | 20449H109 | 803   | 15870 SH   | DEFINED | 5 |
| D COMPASS MINERALS INTL INC        | 20451N101 | 537   | 21500 SH   | DEFINED | 5 |
| D COMPUTER ASSOC INTL 1.625 /15/09 | 204912AQ2 | 243   | 175000 SH  | DEFINED | 3 |
| D COMPUTER ASSOC INTL 1.625 /15/09 | 204912AQ2 | 2     | 2000 SH    | DEFINED | 6 |
| D COMPUTER PROGRAMS & SYS IN M     | 205306103 | 262   | 5245 SH    | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 25175 | 453204 SH  | DEFINED | 1 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 901   | 16222 SH   | DEFINED | 3 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 151   | 2725 SH    | DEFINED | 4 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 294   | 5300 SH    | DEFINED | 5 |
| D COMPUTER SCIENCES CORP COM       | 205363104 | 987   | 17785 SH   | DEFINED | 5 |
| D COMPUWARE CORP COM               | 205638109 | 2699  | 344802 SH  | DEFINED | 1 |
| D COMPUWARE CORP COM               | 205638109 | 50    | 6406 SH    | DEFINED | 5 |
| D COMTECH GROUP INC COM NEW        | 205821200 | 5627  | 562705 SH  | DEFINED | 1 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 54852 | 2331164 SH | DEFINED | 1 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 65    | 2802 SH    | DEFINED | 3 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 327   | 13927 SH   | DEFINED | 4 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 153   | 6518 SH    | DEFINED | 5 |
| D COMVERSE TECHNOLOGY INC CO       | 205862402 | 82    | 3485 SH    | DEFINED | 5 |
| D CONAGRA FOODS INC COM            | 205887102 | 1379  | 64297 SH   | DEFINED | 1 |
| D CONAGRA FOODS INC COM            | 205887102 | 70    | 3268 SH    | DEFINED | 3 |
| D CONAGRA FOODS INC COM            | 205887102 | 111   | 5200 SH    | DEFINED | 4 |
| D CONAGRA FOODS INC COM            | 205887102 | 2954  | 137657 SH  | DEFINED | 5 |
| D CONAGRA FOODS INC COM            | 205887102 | 2035  | 94873 SH   | DEFINED | 5 |
| D CONAGRA FOODS INC COM            | 205887102 | 232   | 10841 SH   | DEFINED | 6 |
| D CONCEPTUS INC COM                | 206016107 | 131   | 10000 SH   | DEFINED | 5 |
| D CONCEPTUS INC COM                | 206016107 | 58    | 4450 SH    | DEFINED | 6 |
| D CONCUR TECHNOLOGIES INC CO       | 206708109 | 25    | 1352 SH    | DEFINED | 1 |
| D CONCUR TECHNOLOGIES INC CO       | 206708109 | 1491  | 80508 SH   | DEFINED | 5 |
| D CONCUR TECHNOLOGIES INC CO       | 206708109 | 110   | 5967 SH    | DEFINED | 5 |
| D CONNETICS CORP COM               | 208192104 | 7     | 428 SH     | DEFINED | 3 |
| D CONNETICS CORP COM               | 208192104 | 267   | 15800 SH   | DEFINED | 4 |
| D CONNETICS CORP COM               | 208192104 | 20    | 1225 SH    | DEFINED | 5 |
| D CONNS INC COM                    | 208242107 | 11231 | 328795 SH  | DEFINED | 1 |
| D CONOCOPHILLIPS COM               | 20825C104 | 64845 | 1026855 SH | DEFINED | 1 |
| D CONOCOPHILLIPS COM               | 20825C104 | 1732  | 27429 SH   | DEFINED | 3 |
| D CONOCOPHILLIPS COM               | 20825C104 | 4139  | 65550 SH   | DEFINED | 4 |
| D CONOCOPHILLIPS COM               | 20825C104 | 29973 | 474647 SH  | DEFINED | 5 |
| D CONOCOPHILLIPS COM               | 20825C104 | 8639  | 136807 SH  | DEFINED | 5 |
| D CONOCOPHILLIPS COM               | 20825C104 | 330   | 5230 SH    | DEFINED | 6 |
| D CONSECO INC COM                  | 208464883 | 3312  | 133444 SH  | DEFINED | 1 |
| D CONSECO INC COM                  | 208464883 | 3529  | 142219 SH  | DEFINED | 3 |
| D CONSECO INC COM                  | 208464883 | 2370  | 95500 SH   | DEFINED | 4 |
| D CONSECO INC COM                  | 208464883 | 0     | 4 SH       | DEFINED | 5 |
| D CONSECO INC COM                  | 208464883 | 20    | 820 SH     | DEFINED | 5 |
| D CONSECO INC COM                  | 208464883 | 0     | 19 SH      | DEFINED | 6 |
| D CONSOL ENERGY INC COM            | 20854P109 | 174   | 2350 SH    | DEFINED | 3 |
| D CONSOL ENERGY INC COM            | 20854P109 | 74    | 1000 SH    | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO       | 209115104 | 1203  | 27665 SH   | DEFINED | 1 |
| D CONSOLIDATED EDISON INC CO       | 209115104 | 15    | 367 SH     | DEFINED | 3 |
| D CONSOLIDATED EDISON INC CO       | 209115104 | 1504  | 34576 SH   | DEFINED | 5 |
| D CONSOLIDATED EDISON INC CO       | 209115104 | 1530  | 35188 SH   | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM   | 21036P108 | 5628  | 224685 SH  | DEFINED | 1 |

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|----------------------------------|--------------|-------|-----------|---------|---|
| D CONSTELLATION BRANDS INC C COM | 21036P108    | 214   | 8575 SH   | DEFINED | 3 |
| D CONSTELLATION BRANDS INC C COM | 21036P108    | 40    | 1600 SH   | DEFINED | 4 |
| D CONSTELLATION BRANDS INC C COM | 21036P108    | 4878  | 194755 SH | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108    | 1061  | 42377 SH  | DEFINED | 5 |
| D CONSTELLATION BRANDS INC C COM | 21036P108    | 20    | 800 SH    | DEFINED | 6 |
| D CONSTELLATION BRANDS INC P     | 21036P306    | 253   | 6765 SH   | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100    | 18782 | 343311 SH | DEFINED | 1 |
| D CONSTELLATION ENERGY GROUP COM | 210371100    | 35    | 657 SH    | DEFINED | 3 |
| D CONSTELLATION ENERGY GROUP COM | 210371100    | 1410  | 25789 SH  | DEFINED | 5 |
| D CONSTELLATION ENERGY GROUP COM | 210371100    | 1165  | 21300 SH  | DEFINED | 5 |
| D CONVERGYS CORP COM             | 212485106    | 906   | 49774 SH  | DEFINED | 1 |
| D CONVERGYS CORP COM             | 212485106    | 2075  | 114000 SH | DEFINED | 4 |
| D CONVERGYS CORP COM             | 212485106    | 49    | 2700 SH   | DEFINED | 5 |
| D CONVERGYS CORP COM             | 212485106    | 252   | 13880 SH  | DEFINED | 5 |
| D COOPER CAMERON CORP COM        | 216640102    | 4947  | 112236 SH | DEFINED | 1 |
| D COOPER CAMERON CORP COM        | 216640102    | 1807  | 41000 SH  | DEFINED | 4 |
| D COOPER CAMERON CORP COM        | 216640102    | 37    | 842 SH    | DEFINED | 5 |
| D COOPER CAMERON CORP COM        | 216640102    | 30    | 692 SH    | DEFINED | 5 |
| D COOPER COS INC COM             | 216648402    | 40473 | 749100 SH | DEFINED | 1 |
| D COOPER COS INC COM             | 216648402    | 429   | 7954 SH   | DEFINED | 3 |
| D COOPER COS INC COM             | 216648402    | 20    | 375 SH    | DEFINED | 5 |
| D COOPER TIRE CORP COM           | 216831107    | 808   | 56385 SH  | DEFINED | 1 |
| D COOPER TIRE CORP COM           | 216831107    | 0     | 18 SH     | DEFINED | 3 |
| D COOPER TIRE CORP COM           | 216831107    | 165   | 11545 SH  | DEFINED | 5 |
| D COOPER TIRE CORP COM           | 216831107    | 2     | 200 SH    | DEFINED | 5 |
| D COPART INC COM                 | 217204106    | 15985 | 582335 SH | DEFINED | 1 |
| D COPART INC COM                 | 217204106    | 80    | 2950 SH   | DEFINED | 3 |
| D CORINTHIAN COLLEGES INC CO     | 218868107    | 403   | 28000 SH  | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM     | 219023108    | 22158 | 749346 SH | DEFINED | 1 |
| D CORN PRODUCTS INTL INC COM     | 219023108    | 7     | 247 SH    | DEFINED | 3 |
| D CORN PRODUCTS INTL INC COM     | 219023108    | 245   | 8286 SH   | DEFINED | 5 |
| D CORN PRODUCTS INTL INC COM     | 219023108    | 1665  | 56334 SH  | DEFINED | 5 |
| D CORNING INC COM                | 219350105    | 7677  | 285191 SH | DEFINED | 1 |
| D CORNING INC COM                | 219350105    | 1283  | 47688 SH  | DEFINED | 3 |
| D CORNING INC COM                | 219350105    | 9166  | 340521 SH | DEFINED | 5 |
| D CORNING INC COM                | 219350105    | 4320  | 160492 SH | DEFINED | 5 |
| D CORNING INC COM                | 219350105    | 293   | 10900 SH  | DEFINED | 6 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102    | 1072  | 10625 SH  | DEFINED | 1 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102    | 146   | 1451 SH   | DEFINED | 3 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102    | 27    | 275 SH    | DEFINED | 4 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102    | 3903  | 38682 SH  | DEFINED | 5 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102    | 275   | 2735 SH   | DEFINED | 5 |
| D CORPORATE EXECUTIVE BRD CO     | 21988R102    | 10    | 100 SH    | DEFINED | 6 |
| D CORRECTIONS CORP AMER NEW      | 22025Y407    | 16635 | 368045 SH | DEFINED | 1 |
| D CORRECTIONS CORP AMER NEW      | 22025Y407    | 24    | 550 SH    | DEFINED | 3 |
| D CORRECTIONS CORP AMER NEW      | 22025Y407    | 25    | 572 SH    | DEFINED | 5 |
| D CORUS GROUP PLC ADR            | 22087M101    | 371   | 24195 SH  | DEFINED | 4 |
| D CORUS BANKSHARES INC COM       | 220873103    | 8829  | 148545 SH | DEFINED | 1 |
| D CORUS BANKSHARES INC COM       | 220873103    | 772   | 13000 SH  | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM      | 22160K105    | 7219  | 133304 SH | DEFINED | 1 |
| D COSTCO WHOLESALE CORP COM      | 22160K105    | 1252  | 23120 SH  | DEFINED | 3 |
| D COSTCO WHOLESALE CORP COM      | 22160K105    | 4669  | 86225 SH  | DEFINED | 4 |
| D COSTCO WHOLESALE CORP COM      | 22160K105    | 13677 | 252532 SH | DEFINED | 5 |
| D COSTCO WHOLESALE CORP COM      | 22160K105    | 3995  | 73764 SH  | DEFINED | 5 |
| D COSTCO COS INC                 | 0.000 /19/17 | 276   | 225000 SH | DEFINED | 3 |
| D COSTCO COS INC                 | 0.000 /19/17 | 4     | 4000 SH   | DEFINED | 6 |
| D COUNTRYWIDE FINL CORP COM      | 222372104    | 7807  | 212737 SH | DEFINED | 1 |
| D COUNTRYWIDE FINL CORP COM      | 222372104    | 1062  | 28943 SH  | DEFINED | 3 |
| D COUNTRYWIDE FINL CORP COM      | 222372104    | 44    | 1200 SH   | DEFINED | 4 |
| D COUNTRYWIDE FINL CORP COM      | 222372104    | 510   | 13917 SH  | DEFINED | 5 |
| D COUNTRYWIDE FINL CORP COM      | 222372104    | 211   | 5770 SH   | DEFINED | 5 |
| D COUNTRYWIDE FINL CORP COM      | 222372104    | 19    | 524 SH    | DEFINED | 6 |

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| D COURIER CORP COM               | 222660102 | 6008  | 135500   | SH | DEFINED | 1 |
| D COUSINS PPTYS INC COM          | 222795106 | 85    | 2550     | SH | DEFINED | 1 |
| D COUSINS PPTYS INC COM          | 222795106 | 2610  | 78075    | SH | DEFINED | 3 |
| D COUSINS PPTYS INC COM          | 222795106 | 1665  | 49828    | SH | DEFINED | 5 |
| D COUSINS PPTYS INC COM          | 222795106 | 2200  | 65825    | SH | DEFINED | 5 |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 60    | 31331    | SH | DEFINED | 5 |
| D COVAD COMMUNICATIONS GROUP COM | 222814204 | 0     | 21       | SH | DEFINED | 5 |
| D COVANCE INC COM                | 222816100 | 2386  | 40614    | SH | DEFINED | 1 |
| D COVANCE INC COM                | 222816100 | 656   | 11176    | SH | DEFINED | 3 |
| D COVANCE INC COM                | 222816100 | 3905  | 66478    | SH | DEFINED | 5 |
| D COVANCE INC COM                | 222816100 | 342   | 5834     | SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 8923  | 165303   | SH | DEFINED | 1 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 434   | 8045     | SH | DEFINED | 3 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 2580  | 47805    | SH | DEFINED | 4 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 12088 | 223952   | SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 2093  | 38785    | SH | DEFINED | 5 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 5     | 100      | SH | DEFINED | 6 |
| D COVENTRY HEALTH CARE INC C     | 222862104 | 83    | 1543     | SH | DEFINED | 6 |
| D CRAFTMADE INTL INC COM         | 22413E104 | 5013  | 271145   | SH | DEFINED | 1 |
| D CRANE CO COM                   | 224399105 | 3338  | 81404    | SH | DEFINED | 1 |
| D CRANE CO COM                   | 224399105 | 139   | 3400     | SH | DEFINED | 3 |
| D CRANE CO COM                   | 224399105 | 441   | 10775    | SH | DEFINED | 5 |
| D CRANE CO COM                   | 224399105 | 1222  | 29813    | SH | DEFINED | 5 |
| D CRAWFORD & CO COM CL B         | 224633107 | 1886  | 314380   | SH | DEFINED | 1 |
| D CRAWFORD & CO COM CL B         | 224633107 | 71797 | 11966331 | SH | DEFINED | 5 |
| D CRAWFORD & CO COM CL B         | 224633107 | 2309  | 384912   | SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM         | 224633206 | 1826  | 314380   | SH | DEFINED | 1 |
| D CRAWFORD & CO CL A COM         | 224633206 | 14149 | 2435352  | SH | DEFINED | 5 |
| D CRAWFORD & CO CL A COM         | 224633206 | 47596 | 8192091  | SH | DEFINED | 5 |
| D CREDENCE SYS CORP COM          | 225302108 | 7349  | 1001290  | SH | DEFINED | 1 |
| D CREE INC COM                   | 225447101 | 16665 | 507930   | SH | DEFINED | 1 |
| D CREE INC COM                   | 225447101 | 289   | 8815     | SH | DEFINED | 3 |
| D CREE INC COM                   | 225447101 | 616   | 18800    | SH | DEFINED | 4 |
| D CREE INC COM                   | 225447101 | 89    | 2720     | SH | DEFINED | 5 |
| D CREE INC COM                   | 225447101 | 65    | 2000     | SH | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 662   | 31450    | SH | DEFINED | 3 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 2417  | 114730   | SH | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT COM | 225756105 | 907   | 43073    | SH | DEFINED | 5 |
| D CRESCENT REAL ESTATE EQUIT INC | 225756204 | 51    | 2400     | SH | DEFINED | 3 |
| D CRESCENT REAL ESTATE EQUIT INC | 225756204 | 159   | 7400     | SH | DEFINED | 5 |
| D CROSS CTRY HEALTHCARE INC      | 227483104 | 677   | 35000    | SH | DEFINED | 4 |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 677   | 23900    | SH | DEFINED | 1 |
| D CROWN CASTLE INTL CORP COM     | 228227104 | 17    | 605      | SH | DEFINED | 5 |
| D CROWN HLDGS INC COM            | 228368106 | 1     | 100      | SH | DEFINED | 1 |
| D CROWN HLDGS INC COM            | 228368106 | 1905  | 107400   | SH | DEFINED | 4 |
| D CROWN HLDGS INC COM            | 228368106 | 30    | 1700     | SH | DEFINED | 5 |
| D CTRIP.COM INTL LTD ADR         | 22943F100 | 67    | 822      | SH | DEFINED | 1 |
| D CTRIP.COM INTL LTD ADR         | 22943F100 | 4121  | 49831    | SH | DEFINED | 5 |
| D CTRIP.COM INTL LTD ADR         | 22943F100 | 299   | 3624     | SH | DEFINED | 5 |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 13025 | 567050   | SH | DEFINED | 1 |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 254   | 11091    | SH | DEFINED | 4 |
| D CUBIST PHARMACEUTICALS INC     | 229678107 | 43    | 1893     | SH | DEFINED | 5 |
| D CULLEN FROST BANKERS INC C     | 229899109 | 107   | 2000     | SH | DEFINED | 3 |
| D CULLEN FROST BANKERS INC C     | 229899109 | 381   | 7100     | SH | DEFINED | 5 |
| D CUMMINS INC COM                | 231021106 | 6337  | 60303    | SH | DEFINED | 1 |
| D CUMMINS INC COM                | 231021106 | 72    | 686      | SH | DEFINED | 3 |
| D CUMMINS INC COM                | 231021106 | 65    | 625      | SH | DEFINED | 5 |
| D CUMMINS INC COM                | 231021106 | 71    | 683      | SH | DEFINED | 5 |
| D CUMMINS INC COM                | 231021106 | 29    | 281      | SH | DEFINED | 6 |
| D CUTERA INC COM                 | 232109108 | 379   | 14000    | SH | DEFINED | 4 |
| D CYBERTRONICS COM               | 23251P102 | 1     | 77       | SH | DEFINED | 3 |
| D CYBERTRONICS COM               | 23251P102 | 994   | 38600    | SH | DEFINED | 4 |

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|                              |              |           |        |            |         |   |
|------------------------------|--------------|-----------|--------|------------|---------|---|
| D CYBERTRONICS COM           |              | 23251P102 | 270    | 10480 SH   | DEFINED | 6 |
| D CYMER INC COM              |              | 232572107 | 14169  | 311829 SH  | DEFINED | 1 |
| D CYMER INC COM              |              | 232572107 | 4      | 103 SH     | DEFINED | 3 |
| D CYMER INC COM              |              | 232572107 | 87     | 1936 SH    | DEFINED | 5 |
| D CYPRESS                    | 1.250 /15/08 | 232806AH2 | 165    | 133000 SH  | DEFINED | 3 |
| D CYPRESS SEMICONDUCTER CORP |              | 232806109 | 12368  | 729725 SH  | DEFINED | 1 |
| D CYPRESS SEMICONDUCTER CORP |              | 232806109 | 1149   | 67840 SH   | DEFINED | 4 |
| D CYPRESS SEMICONDUCTER CORP |              | 232806109 | 38     | 2300 SH    | DEFINED | 5 |
| D CYTEC INDS INC COM         |              | 232820100 | 1698   | 28300 SH   | DEFINED | 1 |
| D CYTEC INDS INC COM         |              | 232820100 | 840    | 14000 SH   | DEFINED | 4 |
| D CYTEC INDS INC COM         |              | 232820100 | 28     | 471 SH     | DEFINED | 5 |
| D DJ ORTHOPEDICS INC COM     |              | 23325G104 | 11229  | 282433 SH  | DEFINED | 1 |
| D DJ ORTHOPEDICS INC COM     |              | 23325G104 | 3      | 80 SH      | DEFINED | 3 |
| D DJ ORTHOPEDICS INC COM     |              | 23325G104 | 923    | 23222 SH   | DEFINED | 4 |
| D DNP SELECT INCOME FD INC C |              | 23325P104 | 5      | 550 SH     | DEFINED | 1 |
| D DNP SELECT INCOME FD INC C |              | 23325P104 | 369    | 35321 SH   | DEFINED | 5 |
| D DNP SELECT INCOME FD INC C |              | 23325P104 | 146    | 14000 SH   | DEFINED | 5 |
| D DPL INC COM                |              | 233293109 | 172    | 6375 SH    | DEFINED | 3 |
| D DPL INC COM                |              | 233293109 | 333    | 12349 SH   | DEFINED | 5 |
| D DPL INC COM                |              | 233293109 | 251    | 9298 SH    | DEFINED | 5 |
| D DRS TECHNOLOGIES INC COM   |              | 23330X100 | 3483   | 63482 SH   | DEFINED | 1 |
| D DRS TECHNOLOGIES INC COM   |              | 23330X100 | 88     | 1607 SH    | DEFINED | 3 |
| D DRS TECHNOLOGIES INC COM   |              | 23330X100 | 345    | 6300 SH    | DEFINED | 5 |
| D DRS TECHNOLOGIES INC COM   |              | 23330X100 | 28     | 517 SH     | DEFINED | 5 |
| D DRS TECHNOLOGIES INC COM   |              | 23330X100 | 26     | 491 SH     | DEFINED | 6 |
| D D R HORTON INC COM         |              | 23331A109 | 3151   | 94882 SH   | DEFINED | 1 |
| D D R HORTON INC COM         |              | 23331A109 | 398    | 11996 SH   | DEFINED | 3 |
| D D R HORTON INC COM         |              | 23331A109 | 270    | 8137 SH    | DEFINED | 5 |
| D DST SYS INC DEL            | 3.625 /15/23 | 233326AD9 | 100    | 80000 SH   | DEFINED | 5 |
| D DTE ENERGY CO COM          |              | 233331107 | 1041   | 25977 SH   | DEFINED | 1 |
| D DTE ENERGY CO COM          |              | 233331107 | 26     | 661 SH     | DEFINED | 3 |
| D DTE ENERGY CO COM          |              | 233331107 | 676    | 16872 SH   | DEFINED | 5 |
| D DTE ENERGY CO COM          |              | 233331107 | 269    | 6728 SH    | DEFINED | 5 |
| D DTF TAX-FREE INCOME INC    |              | 23334J107 | 132    | 9000 SH    | DEFINED | 3 |
| D DTF TAX-FREE INCOME INC    |              | 23334J107 | 22     | 1500 SH    | DEFINED | 5 |
| D DSW INC CL A COM           |              | 23334L102 | 159    | 5080 SH    | DEFINED | 3 |
| D DSW INC CL A COM           |              | 23334L102 | 52     | 1670 SH    | DEFINED | 5 |
| D DTS INC COM                |              | 23335C101 | 705    | 35910 SH   | DEFINED | 4 |
| D DWS MUN INCOME TR COM      |              | 23338M106 | 339    | 29590 SH   | DEFINED | 5 |
| D DWS MUN INCOME TR COM      |              | 23338M106 | 96     | 8433 SH    | DEFINED | 5 |
| D DADE BEHRING HLDGS INC COM |              | 23342J206 | 3126   | 87543 SH   | DEFINED | 1 |
| D DADE BEHRING HLDGS INC COM |              | 23342J206 | 19     | 545 SH     | DEFINED | 5 |
| D DANAHER CORP               | 0.000 /22/21 | 235851AF9 | 232    | 251000 SH  | DEFINED | 3 |
| D DANAHER CORP COM           |              | 235851102 | 124328 | 1956393 SH | DEFINED | 1 |
| D DANAHER CORP COM           |              | 235851102 | 22373  | 352057 SH  | DEFINED | 3 |
| D DANAHER CORP COM           |              | 235851102 | 2427   | 38200 SH   | DEFINED | 4 |
| D DANAHER CORP COM           |              | 235851102 | 70381  | 1107493 SH | DEFINED | 5 |
| D DANAHER CORP COM           |              | 235851102 | 16029  | 252229 SH  | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM |              | 237194105 | 6872   | 167506 SH  | DEFINED | 1 |
| D DARDEN RESTAURANTS INC COM |              | 237194105 | 766    | 18680 SH   | DEFINED | 3 |
| D DARDEN RESTAURANTS INC COM |              | 237194105 | 2354   | 57385 SH   | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM |              | 237194105 | 2845   | 69356 SH   | DEFINED | 5 |
| D DARDEN RESTAURANTS INC COM |              | 237194105 | 2      | 62 SH      | DEFINED | 6 |
| D DATASCOPE COM              |              | 238113104 | 6567   | 166641 SH  | DEFINED | 1 |
| D DATASCOPE COM              |              | 238113104 | 19     | 500 SH     | DEFINED | 5 |
| D DATASCOPE COM              |              | 238113104 | 63     | 1600 SH    | DEFINED | 5 |
| D DAVITA INC COM             |              | 23918K108 | 60     | 1000 SH    | DEFINED | 3 |
| D DAVITA INC COM             |              | 23918K108 | 656    | 10900 SH   | DEFINED | 4 |
| D DAVITA INC COM             |              | 23918K108 | 57     | 955 SH     | DEFINED | 5 |
| D DEAN FOODS CO COM NEW      |              | 242370104 | 128    | 3300 SH    | DEFINED | 3 |
| D DEAN FOODS CO COM NEW      |              | 242370104 | 4      | 126 SH     | DEFINED | 5 |
| D DEAN FOODS CO COM NEW      |              | 242370104 | 680    | 17529 SH   | DEFINED | 5 |



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|----------------------------------|-----------|-------|------------|---------|---|
| D DEBT STRATEGIES FD INC NEW     | 24276Q109 | 99    | 15000 SH   | DEFINED | 5 |
| D DECTRON INTERNATIONALE INC     | 243666104 | 268   | 62700 SH   | DEFINED | 3 |
| D DEERE & CO COM                 | 244199105 | 27295 | 345299 SH  | DEFINED | 1 |
| D DEERE & CO COM                 | 244199105 | 292   | 3699 SH    | DEFINED | 3 |
| D DEERE & CO COM                 | 244199105 | 1897  | 24000 SH   | DEFINED | 4 |
| D DEERE & CO COM                 | 244199105 | 5671  | 71744 SH   | DEFINED | 5 |
| D DEERE & CO COM                 | 244199105 | 2153  | 27238 SH   | DEFINED | 5 |
| D DEERE & CO COM                 | 244199105 | 6     | 78 SH      | DEFINED | 6 |
| D DEL MONTE FOODS CO COM         | 24522P103 | 138   | 11663 SH   | DEFINED | 3 |
| D DEL MONTE FOODS CO COM         | 24522P103 | 2130  | 179600 SH  | DEFINED | 4 |
| D DEL MONTE FOODS CO COM         | 24522P103 | 151   | 12734 SH   | DEFINED | 5 |
| D DEL MONTE FOODS CO COM         | 24522P103 | 14    | 1248 SH    | DEFINED | 5 |
| D DELL INC COM                   | 24702R101 | 32040 | 1076643 SH | DEFINED | 1 |
| D DELL INC COM                   | 24702R101 | 4980  | 167366 SH  | DEFINED | 3 |
| D DELL INC COM                   | 24702R101 | 587   | 19730 SH   | DEFINED | 4 |
| D DELL INC COM                   | 24702R101 | 55492 | 1864671 SH | DEFINED | 5 |
| D DELL INC COM                   | 24702R101 | 15142 | 508817 SH  | DEFINED | 5 |
| D DELL INC COM                   | 24702R101 | 280   | 9434 SH    | DEFINED | 6 |
| D DELPHI FINL GROUP INC COM      | 247131105 | 342   | 6639 SH    | DEFINED | 3 |
| D DELPHI FINL GROUP INC COM      | 247131105 | 1711  | 33150 SH   | DEFINED | 4 |
| D DELPHI FINL GROUP INC COM      | 247131105 | 153   | 2972 SH    | DEFINED | 5 |
| D DELTA & PINE LAND CO COM       | 247357106 | 107   | 3553 SH    | DEFINED | 1 |
| D DELTA & PINE LAND CO COM       | 247357106 | 26    | 870 SH     | DEFINED | 3 |
| D DELTA & PINE LAND CO COM       | 247357106 | 1815  | 60200 SH   | DEFINED | 4 |
| D DELTA & PINE LAND CO COM       | 247357106 | 309   | 10250 SH   | DEFINED | 5 |
| D DELTA & PINE LAND CO COM       | 247357106 | 66    | 2200 SH    | DEFINED | 5 |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 264   | 8340 SH    | DEFINED | 3 |
| D DENBURY RESOURCES INC CANA COM | 247916208 | 39    | 1262 SH    | DEFINED | 5 |
| D DELUXE CORP COM                | 248019101 | 10779 | 411900 SH  | DEFINED | 1 |
| D DELUXE CORP COM                | 248019101 | 251   | 9600 SH    | DEFINED | 3 |
| D DELUXE CORP COM                | 248019101 | 1536  | 58700 SH   | DEFINED | 4 |
| D DELUXE CORP COM                | 248019101 | 67    | 2563 SH    | DEFINED | 5 |
| D DELUXE CORP COM                | 248019101 | 13    | 500 SH     | DEFINED | 5 |
| D DELUXE CORP COM                | 248019101 | 1     | 61 SH      | DEFINED | 6 |
| D DENTSPLY INTL INC COM          | 249030107 | 922   | 15865 SH   | DEFINED | 3 |
| D DENTSPLY INTL INC COM          | 249030107 | 1154  | 19860 SH   | DEFINED | 5 |
| D DENTSPLY INTL INC COM          | 249030107 | 155   | 2667 SH    | DEFINED | 5 |
| D DEPOMED INC COM                | 249908104 | 42    | 6500 SH    | DEFINED | 3 |
| D DEPOMED INC COM                | 249908104 | 228   | 35000 SH   | DEFINED | 4 |
| D DESERT CMNTY BK VICTORVILL LIF | 25037Y109 | 2512  | 62500 SH   | DEFINED | 1 |
| D DEUTSCHE TELEKOM AG SPONS      | 251566105 | 717   | 42640 SH   | DEFINED | 3 |
| D DEUTSCHE TELEKOM AG SPONS      | 251566105 | 1085  | 64550 SH   | DEFINED | 4 |
| D DEUTSCHE TELEKOM AG SPONS      | 251566105 | 99    | 5904 SH    | DEFINED | 5 |
| D DEUTSCHE TELEKOM AG SPONS      | 251566105 | 5     | 300 SH     | DEFINED | 6 |
| D DEVELOPERS DIVERSIFIED RLT M   | 251591103 | 1357  | 24800 SH   | DEFINED | 1 |
| D DEVELOPERS DIVERSIFIED RLT M   | 251591103 | 27    | 500 SH     | DEFINED | 5 |
| D DEVELOPERS DIVERSIFIED RLT M   | 251591103 | 213   | 3894 SH    | DEFINED | 5 |
| D DEVON ENERGY CORP 4.900 /15/08 | 25179MAA1 | 32    | 28000 SH   | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 8117  | 132712 SH  | DEFINED | 1 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 1355  | 22159 SH   | DEFINED | 3 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 807   | 13200 SH   | DEFINED | 4 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 513   | 8392 SH    | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 929   | 15194 SH   | DEFINED | 5 |
| D DEVON ENERGY CORP NEW COM      | 25179M103 | 4     | 74 SH      | DEFINED | 6 |
| D DEVRY INC DEL COM              | 251893103 | 37    | 1650 SH    | DEFINED | 3 |
| D DEVRY INC DEL COM              | 251893103 | 30    | 1325 SH    | DEFINED | 5 |
| D DEVRY INC DEL COM              | 251893103 | 216   | 9500 SH    | DEFINED | 5 |
| D DEXCOM INC COM                 | 252131107 | 516   | 25500 SH   | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 33392 | 526450 SH  | DEFINED | 1 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 1276  | 20119 SH   | DEFINED | 3 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 4161  | 65600 SH   | DEFINED | 4 |
| D DIAGEO PLC SPONS ADR           | 25243Q205 | 472   | 7452 SH    | DEFINED | 5 |

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|-----------------------------------|-----------|--------|------------|---------|---|
| D DIAGEO PLC SPONS ADR            | 25243Q205 | 197    | 3109 SH    | DEFINED | 5 |
| D DIAGEO PLC SPONS ADR            | 25243Q205 | 6      | 100 SH     | DEFINED | 6 |
| D DIAMOND OFFSHORE 1.500 /15/31   | 25271CAE2 | 115    | 63000 SH   | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM   | 25271C102 | 72     | 810 SH     | DEFINED | 5 |
| D DIAMOND OFFSHORE DRILLING COM   | 25271C102 | 187    | 2100 SH    | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1          | 252787106 | 6265   | 56292 SH   | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1          | 252787106 | 1344   | 12078 SH   | DEFINED | 5 |
| D DIAMONDS TR UNIT SER 1          | 252787106 | 11     | 100 SH     | DEFINED | 6 |
| D DIEBOLD INC COM                 | 253651103 | 21432  | 521480 SH  | DEFINED | 1 |
| D DIEBOLD INC COM                 | 253651103 | 394    | 9600 SH    | DEFINED | 4 |
| D DIEBOLD INC COM                 | 253651103 | 2487   | 60523 SH   | DEFINED | 5 |
| D DIEBOLD INC COM                 | 253651103 | 594    | 14475 SH   | DEFINED | 5 |
| D DIGENE CORP COM                 | 253752109 | 410    | 10500 SH   | DEFINED | 1 |
| D DIGENE CORP COM                 | 253752109 | 34     | 870 SH     | DEFINED | 5 |
| D DIGENE CORP COM                 | 253752109 | 14     | 373 SH     | DEFINED | 6 |
| D DIGIMARC CORP                   | 253807101 | 224    | 30000 SH   | DEFINED | 4 |
| D DIGITAL INSIGHT CORP COM        | 25385P106 | 1816   | 49900 SH   | DEFINED | 1 |
| D DIGITAL INSIGHT CORP COM        | 25385P106 | 75     | 2065 SH    | DEFINED | 3 |
| D DIGITAL INSIGHT CORP COM        | 25385P106 | 2317   | 63668 SH   | DEFINED | 4 |
| D DIGITAL INSIGHT CORP COM        | 25385P106 | 9      | 266 SH     | DEFINED | 5 |
| D DILLARD'S INC COM CL A          | 254067101 | 5594   | 214825 SH  | DEFINED | 1 |
| D DILLARD'S INC COM CL A          | 254067101 | 40     | 1549 SH    | DEFINED | 3 |
| D DILLARD'S INC COM CL A          | 254067101 | 2      | 100 SH     | DEFINED | 5 |
| D DILLARD'S INC COM CL A          | 254067101 | 29     | 1127 SH    | DEFINED | 5 |
| D DIONEX CORP COM                 | 254546104 | 369    | 6016 SH    | DEFINED | 3 |
| D DIONEX CORP COM                 | 254546104 | 34     | 560 SH     | DEFINED | 5 |
| D DIRECT GENERAL CORP COM         | 25456W204 | 322    | 18960 SH   | DEFINED | 5 |
| D DIRECTV GROUP INC COM           | 25459L106 | 615    | 37514 SH   | DEFINED | 3 |
| D DIRECTV GROUP INC COM           | 25459L106 | 311    | 19000 SH   | DEFINED | 4 |
| D DIRECTV GROUP INC COM           | 25459L106 | 85     | 5193 SH    | DEFINED | 5 |
| D DIRECTV GROUP INC COM           | 25459L106 | 178    | 10858 SH   | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER       | 25468Y107 | 7      | 467 SH     | DEFINED | 1 |
| D DISCOVERY HLDG CO COM SER       | 25468Y107 | 729    | 48657 SH   | DEFINED | 3 |
| D DISCOVERY HLDG CO COM SER       | 25468Y107 | 34     | 2280 SH    | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER       | 25468Y107 | 11     | 792 SH     | DEFINED | 5 |
| D DISCOVERY HLDG CO COM SER       | 25468Y107 | 1      | 89 SH      | DEFINED | 6 |
| D DISNEY WALT CO 2.125 /15/23     | 254687AU0 | 539    | 503000 SH  | DEFINED | 3 |
| D DISNEY WALT CO 2.125 /15/23     | 254687AU0 | 143    | 134000 SH  | DEFINED | 5 |
| D DISNEY WALT CO 2.125 /15/23     | 254687AU0 | 6      | 6000 SH    | DEFINED | 6 |
| D WALT DISNEY CO COM              | 254687106 | 139237 | 4992369 SH | DEFINED | 1 |
| D WALT DISNEY CO COM              | 254687106 | 5945   | 213163 SH  | DEFINED | 3 |
| D WALT DISNEY CO COM              | 254687106 | 3029   | 108614 SH  | DEFINED | 4 |
| D WALT DISNEY CO COM              | 254687106 | 43575  | 1562423 SH | DEFINED | 5 |
| D WALT DISNEY CO COM              | 254687106 | 13908  | 498692 SH  | DEFINED | 5 |
| D WALT DISNEY CO COM              | 254687106 | 16     | 600 SH     | DEFINED | 6 |
| D WALT DISNEY CO COM              | 254687106 | 235    | 8446 SH    | DEFINED | 6 |
| D DITECH COMMUNICATIONS CORP      | 25500M103 | 9115   | 872255 SH  | DEFINED | 1 |
| D DIXIE GROUP INC CL A COM        | 255519100 | 1873   | 125244 SH  | DEFINED | 5 |
| D DIXIE GROUP INC CL A COM        | 255519100 | 383    | 25665 SH   | DEFINED | 5 |
| D DOBSON COMMUNICATIONS CORP CL A | 256069105 | 97     | 12140 SH   | DEFINED | 3 |
| D DOBSON COMMUNICATIONS CORP CL A | 256069105 | 53     | 6680 SH    | DEFINED | 5 |
| D DOLLAR GEN CORP COM             | 256669102 | 1096   | 62055 SH   | DEFINED | 1 |
| D DOLLAR GEN CORP COM             | 256669102 | 0      | 49 SH      | DEFINED | 3 |
| D DOLLAR GEN CORP COM             | 256669102 | 6650   | 376387 SH  | DEFINED | 5 |
| D DOLLAR GEN CORP COM             | 256669102 | 1096   | 62066 SH   | DEFINED | 5 |
| D DOLLAR GEN CORP COM             | 256669102 | 3461   | 195925 SH  | DEFINED | 6 |
| D DOLLAR TREE STORES INC COM      | 256747106 | 21     | 771 SH     | DEFINED | 1 |
| D DOLLAR TREE STORES INC COM      | 256747106 | 139    | 5055 SH    | DEFINED | 3 |
| D DOLLAR TREE STORES INC COM      | 256747106 | 1425   | 51500 SH   | DEFINED | 4 |
| D DOLLAR TREE STORES INC COM      | 256747106 | 4414   | 159534 SH  | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM      | 256747106 | 534    | 19306 SH   | DEFINED | 5 |
| D DOLLAR TREE STORES INC COM      | 256747106 | 27     | 1000 SH    | DEFINED | 6 |

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|-------------------------------------|-----------|-------|---------|----|---------|---|
| D DOMINION RES INC VA NEW CO        | 25746U109 | 15329 | 222073  | SH | DEFINED | 1 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 340   | 4936    | SH | DEFINED | 3 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 48    | 700     | SH | DEFINED | 4 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 8830  | 127918  | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 7792  | 112881  | SH | DEFINED | 5 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 13    | 200     | SH | DEFINED | 6 |
| D DOMINION RES INC VA NEW CO        | 25746U109 | 243   | 3527    | SH | DEFINED | 6 |
| D DONALDSON INC COM                 | 257651109 | 10258 | 303600  | SH | DEFINED | 1 |
| D DONALDSON INC COM                 | 257651109 | 1491  | 44151   | SH | DEFINED | 4 |
| D DONALDSON INC COM                 | 257651109 | 82    | 2437    | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 10916 | 333636  | SH | DEFINED | 1 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 386   | 11807   | SH | DEFINED | 3 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 2639  | 80681   | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 929   | 28419   | SH | DEFINED | 5 |
| D DONNELLEY R R & SONS CO CO        | 257867101 | 6     | 200     | SH | DEFINED | 6 |
| D DOR BIOPHARMA INC COM             | 258094101 | 99    | 301377  | SH | DEFINED | 3 |
| D DORAL FINL CORP COM               | 25811P100 | 8037  | 695910  | SH | DEFINED | 1 |
| D DORAL FINL CORP COM               | 25811P100 | 3     | 300     | SH | DEFINED | 5 |
| D DOVER CORP COM                    | 260003108 | 40790 | 840001  | SH | DEFINED | 1 |
| D DOVER CORP COM                    | 260003108 | 1158  | 23850   | SH | DEFINED | 3 |
| D DOVER CORP COM                    | 260003108 | 665   | 13700   | SH | DEFINED | 4 |
| D DOVER CORP COM                    | 260003108 | 10113 | 208266  | SH | DEFINED | 5 |
| D DOVER CORP COM                    | 260003108 | 2078  | 42808   | SH | DEFINED | 5 |
| D DOVER CORP COM                    | 260003108 | 19    | 400     | SH | DEFINED | 6 |
| D DOVER DOWNS GAMING & ENTMT COM    | 260095104 | 7002  | 321652  | SH | DEFINED | 1 |
| D DOW CHEM CO COM                   | 260543103 | 2775  | 68356   | SH | DEFINED | 1 |
| D DOW CHEM CO COM                   | 260543103 | 825   | 20332   | SH | DEFINED | 3 |
| D DOW CHEM CO COM                   | 260543103 | 16    | 395     | SH | DEFINED | 4 |
| D DOW CHEM CO COM                   | 260543103 | 25707 | 633198  | SH | DEFINED | 5 |
| D DOW CHEM CO COM                   | 260543103 | 7862  | 193656  | SH | DEFINED | 5 |
| D DOW CHEM CO COM                   | 260543103 | 202   | 4998    | SH | DEFINED | 6 |
| D DOW JONES & CO INC COM            | 260561105 | 41460 | 1054977 | SH | DEFINED | 1 |
| D DOW JONES & CO INC COM            | 260561105 | 3     | 100     | SH | DEFINED | 3 |
| D DOW JONES & CO INC COM            | 260561105 | 106   | 2700    | SH | DEFINED | 4 |
| D DOW JONES & CO INC COM            | 260561105 | 934   | 23783   | SH | DEFINED | 5 |
| D DOW JONES & CO INC COM            | 260561105 | 276   | 7044    | SH | DEFINED | 5 |
| D DOWNEY FINL CORP COM              | 261018105 | 7015  | 104240  | SH | DEFINED | 1 |
| D DOWNEY FINL CORP COM              | 261018105 | 1547  | 23000   | SH | DEFINED | 4 |
| D DRESS BARN INC COM                | 261570105 | 16161 | 337045  | SH | DEFINED | 1 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 102   | 11500   | SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 153   | 17239   | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUNS INC        | 261932107 | 13    | 1500    | SH | DEFINED | 5 |
| D DREYFUS HIGH YIELD STRATEG FDSH B | 26200S101 | 65    | 16150   | SH | DEFINED | 5 |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 26    | 3000    | SH | DEFINED | 3 |
| D DREYFUS STRATEGIC MUN BD F C COM  | 26202F107 | 129   | 14700   | SH | DEFINED | 5 |
| D DRUGMAX INC COM                   | 262240104 | 2067  | 2650440 | SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 42411 | 1004775 | SH | DEFINED | 1 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 488   | 11580   | SH | DEFINED | 3 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 113   | 2700    | SH | DEFINED | 4 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 27597 | 653818  | SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 15445 | 365914  | SH | DEFINED | 5 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 21    | 500     | SH | DEFINED | 6 |
| D DU PONT E I DE NEMOURS & C M      | 263534109 | 95    | 2268    | SH | DEFINED | 6 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 7     | 650     | SH | DEFINED | 1 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 108   | 8900    | SH | DEFINED | 5 |
| D DUFF & PHELPS UTILS AND CO D TR I | 26432K108 | 32    | 2655    | SH | DEFINED | 5 |
| D DUKE ENERGY CORP COM              | 264399106 | 5820  | 199678  | SH | DEFINED | 1 |
| D DUKE ENERGY CORP COM              | 264399106 | 899   | 30871   | SH | DEFINED | 3 |
| D DUKE ENERGY CORP COM              | 264399106 | 98    | 3369    | SH | DEFINED | 4 |
| D DUKE ENERGY CORP COM              | 264399106 | 19388 | 665118  | SH | DEFINED | 5 |
| D DUKE ENERGY CORP COM              | 264399106 | 8549  | 293279  | SH | DEFINED | 5 |
| D DUKE ENERGY CORP COM              | 264399106 | 14    | 500     | SH | DEFINED | 6 |

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|                                 |              |           |       |            |         |   |
|---------------------------------|--------------|-----------|-------|------------|---------|---|
| D DUKE ENERGY CORP COM          |              | 264399106 | 984   | 33782 SH   | DEFINED | 6 |
| D DUKE REALTY CORP COM NEW      |              | 264411505 | 248   | 6544 SH    | DEFINED | 3 |
| D DUKE REALTY CORP COM NEW      |              | 264411505 | 1128  | 29745 SH   | DEFINED | 5 |
| D DUKE REALTY CORP COM NEW      |              | 264411505 | 202   | 5347 SH    | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM |              | 26483E100 | 384   | 5015 SH    | DEFINED | 5 |
| D DUN & BRADSTREET CORP DEL COM |              | 26483E100 | 983   | 12825 SH   | DEFINED | 5 |
| D DUQUESNE LT HLDGS INC COM     |              | 266233105 | 1489  | 90300 SH   | DEFINED | 4 |
| D DUQUESNE LT HLDGS INC COM     |              | 266233105 | 276   | 16778 SH   | DEFINED | 5 |
| D DUQUESNE LT HLDGS INC COM     |              | 266233105 | 9     | 600 SH     | DEFINED | 5 |
| D DYCOM INDS INC COM            |              | 267475101 | 2398  | 112872 SH  | DEFINED | 1 |
| D DYCOM INDS INC COM            |              | 267475101 | 10    | 500 SH     | DEFINED | 3 |
| D DYCOM INDS INC COM            |              | 267475101 | 162   | 7651 SH    | DEFINED | 5 |
| D DYNEGY INC NEW CL A           |              | 26816Q101 | 839   | 174914 SH  | DEFINED | 1 |
| D DYNEGY INC NEW CL A           |              | 26816Q101 | 893   | 186085 SH  | DEFINED | 4 |
| D DYNEGY INC NEW CL A           |              | 26816Q101 | 56    | 11700 SH   | DEFINED | 5 |
| D DYNEGY INC NEW CL A           |              | 26816Q101 | 1     | 400 SH     | DEFINED | 5 |
| D EFJ INC COM                   |              | 26843B101 | 1538  | 142541 SH  | DEFINED | 1 |
| D EGL INC COM                   |              | 268484102 | 4     | 100 SH     | DEFINED | 3 |
| D EGL INC COM                   |              | 268484102 | 495   | 11000 SH   | DEFINED | 4 |
| D EMC CORP                      | 4.500 /01/07 | 268648AG7 | 206   | 200000 SH  | DEFINED | 3 |
| D EMC CORP MASS COM             |              | 268648102 | 4005  | 293868 SH  | DEFINED | 1 |
| D EMC CORP MASS COM             |              | 268648102 | 1006  | 73855 SH   | DEFINED | 3 |
| D EMC CORP MASS COM             |              | 268648102 | 119   | 8760 SH    | DEFINED | 4 |
| D EMC CORP MASS COM             |              | 268648102 | 18372 | 1347935 SH | DEFINED | 5 |
| D EMC CORP MASS COM             |              | 268648102 | 4275  | 313707 SH  | DEFINED | 5 |
| D EMC CORP MASS COM             |              | 268648102 | 102   | 7530 SH    | DEFINED | 6 |
| D ENSCO INTL INC COM            |              | 26874Q100 | 42    | 824 SH     | DEFINED | 1 |
| D ENSCO INTL INC COM            |              | 26874Q100 | 133   | 2600 SH    | DEFINED | 3 |
| D ENSCO INTL INC COM            |              | 26874Q100 | 3123  | 60719 SH   | DEFINED | 4 |
| D ENSCO INTL INC COM            |              | 26874Q100 | 3835  | 74550 SH   | DEFINED | 5 |
| D ENSCO INTL INC COM            |              | 26874Q100 | 845   | 16434 SH   | DEFINED | 5 |
| D EOG RESOURCES INC COM         |              | 26875P101 | 1339  | 18601 SH   | DEFINED | 1 |
| D EOG RESOURCES INC COM         |              | 26875P101 | 27    | 380 SH     | DEFINED | 3 |
| D EOG RESOURCES INC COM         |              | 26875P101 | 1196  | 16616 SH   | DEFINED | 4 |
| D EOG RESOURCES INC COM         |              | 26875P101 | 938   | 13031 SH   | DEFINED | 5 |
| D EOG RESOURCES INC COM         |              | 26875P101 | 158   | 2200 SH    | DEFINED | 5 |
| D EOG RESOURCES INC COM         |              | 26875P101 | 2     | 33 SH      | DEFINED | 6 |
| D E TRADE FINL CORP COM         |              | 269246104 | 8704  | 322616 SH  | DEFINED | 1 |
| D E TRADE FINL CORP COM         |              | 269246104 | 157   | 5839 SH    | DEFINED | 3 |
| D E TRADE FINL CORP COM         |              | 269246104 | 1257  | 46600 SH   | DEFINED | 4 |
| D E TRADE FINL CORP COM         |              | 269246104 | 26    | 1000 SH    | DEFINED | 5 |
| D E TRADE FINL CORP COM         |              | 269246104 | 45    | 1696 SH    | DEFINED | 5 |
| D E TRADE FINL CORP COM         |              | 269246104 | 889   | 32958 SH   | DEFINED | 6 |
| D EAGLE MATLS INC COM           |              | 26969P108 | 76    | 1194 SH    | DEFINED | 1 |
| D EAGLE MATLS INC COM           |              | 26969P108 | 155   | 2442 SH    | DEFINED | 3 |
| D EAGLE MATLS INC COM           |              | 26969P108 | 4729  | 74169 SH   | DEFINED | 5 |
| D EAGLE MATLS INC COM           |              | 26969P108 | 335   | 5261 SH    | DEFINED | 5 |
| D EARTHLINK INC COM             |              | 270321102 | 1443  | 151200 SH  | DEFINED | 4 |
| D EARTHLINK INC COM             |              | 270321102 | 725   | 75965 SH   | DEFINED | 5 |
| D EARTHLINK INC COM             |              | 270321102 | 8     | 900 SH     | DEFINED | 5 |
| D EAST WEST BANCORP INC COM     |              | 27579R104 | 69    | 1800 SH    | DEFINED | 1 |
| D EAST WEST BANCORP INC COM     |              | 27579R104 | 161   | 4190 SH    | DEFINED | 3 |
| D EAST WEST BANCORP INC COM     |              | 27579R104 | 38    | 1000 SH    | DEFINED | 5 |
| D EAST WEST BANCORP INC COM     |              | 27579R104 | 13    | 341 SH     | DEFINED | 6 |
| D EASTMAN CHEMICAL CO COM       |              | 277432100 | 951   | 18595 SH   | DEFINED | 1 |
| D EASTMAN CHEMICAL CO COM       |              | 277432100 | 13    | 263 SH     | DEFINED | 3 |
| D EASTMAN CHEMICAL CO COM       |              | 277432100 | 337   | 6598 SH    | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM       |              | 277432100 | 855   | 16709 SH   | DEFINED | 5 |
| D EASTMAN CHEMICAL CO COM       |              | 277432100 | 322   | 6302 SH    | DEFINED | 6 |
| D EASTMAN KODAK CO COM          |              | 277461109 | 1115  | 39226 SH   | DEFINED | 1 |
| D EASTMAN KODAK CO COM          |              | 277461109 | 361   | 12721 SH   | DEFINED | 3 |
| D EASTMAN KODAK CO COM          |              | 277461109 | 425   | 14949 SH   | DEFINED | 5 |

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|                                     |              |           |       |           |         |   |
|-------------------------------------|--------------|-----------|-------|-----------|---------|---|
| D EASTMAN KODAK CO COM              |              | 277461109 | 1023  | 35987 SH  | DEFINED | 5 |
| D EATON CORP COM                    |              | 278058102 | 7470  | 102375 SH | DEFINED | 1 |
| D EATON CORP COM                    |              | 278058102 | 65    | 891 SH    | DEFINED | 3 |
| D EATON CORP COM                    |              | 278058102 | 2716  | 37227 SH  | DEFINED | 5 |
| D EATON CORP COM                    |              | 278058102 | 2903  | 39794 SH  | DEFINED | 5 |
| D EATON VANCE SR INCOME TR S N INT  |              | 27826S103 | 97    | 12050 SH  | DEFINED | 3 |
| D EATON VANCE SR INCOME TR S N INT  |              | 27826S103 | 12    | 1500 SH   | DEFINED | 5 |
| D EATON VANCE CORP NON VTG C        |              | 278265103 | 445   | 16278 SH  | DEFINED | 3 |
| D EATON VANCE CORP NON VTG C        |              | 278265103 | 39    | 1440 SH   | DEFINED | 5 |
| D EATON VANCE INSD MUN BD FD        |              | 27827X101 | 167   | 11318 SH  | DEFINED | 5 |
| D EATON VANCE TAX-ADVANTAGED ID INC |              | 27828G107 | 47    | 1985 SH   | DEFINED | 5 |
| D EATON VANCE TAX-ADVANTAGED ID INC |              | 27828G107 | 86    | 3635 SH   | DEFINED | 5 |
| D EATON VANCE TAX-ADVANTAGED ID INC |              | 27828G107 | 2226  | 93123 SH  | DEFINED | 6 |
| D EATON VANCE TAX-ADVANTAGED BAL    |              | 27828S101 | 21    | 1000 SH   | DEFINED | 5 |
| D EATON VANCE TAX-ADVANTAGED BAL    |              | 27828S101 | 283   | 13100 SH  | DEFINED | 5 |
| D EBAY INC COM                      |              | 278642103 | 13570 | 347974 SH | DEFINED | 1 |
| D EBAY INC COM                      |              | 278642103 | 967   | 24814 SH  | DEFINED | 3 |
| D EBAY INC COM                      |              | 278642103 | 42    | 1100 SH   | DEFINED | 4 |
| D EBAY INC COM                      |              | 278642103 | 4644  | 119102 SH | DEFINED | 5 |
| D EBAY INC COM                      |              | 278642103 | 136   | 3495 SH   | DEFINED | 5 |
| D EBAY INC COM                      |              | 278642103 | 528   | 13552 SH  | DEFINED | 6 |
| D ECHOSTAR                          | 5.750 /15/08 | 278762AG4 | 173   | 176000 SH | DEFINED | 3 |
| D ECHOSTAR                          | 5.750 /15/08 | 278762AG4 | 3     | 4000 SH   | DEFINED | 6 |
| D ECHOSTAR COMMUNICATIONS CO OM     |              | 278762109 | 2040  | 68300 SH  | DEFINED | 3 |
| D ECHOSTAR COMMUNICATIONS CO OM     |              | 278762109 | 0     | 20 SH     | DEFINED | 5 |
| D ECHOSTAR COMMUNICATIONS CO OM     |              | 278762109 | 436   | 14620 SH  | DEFINED | 5 |
| D ECHOSTAR COMMUNICATIONS CO OM     |              | 278762109 | 3703  | 123988 SH | DEFINED | 6 |
| D ECLIPSYS CORP COM                 |              | 278856109 | 1126  | 47700 SH  | DEFINED | 4 |
| D ECOLAB INC COM                    |              | 278865100 | 25948 | 679290 SH | DEFINED | 1 |
| D ECOLAB INC COM                    |              | 278865100 | 42    | 1103 SH   | DEFINED | 3 |
| D ECOLAB INC COM                    |              | 278865100 | 490   | 12850 SH  | DEFINED | 4 |
| D ECOLAB INC COM                    |              | 278865100 | 53    | 1400 SH   | DEFINED | 5 |
| D ECOLAB INC COM                    |              | 278865100 | 83    | 2180 SH   | DEFINED | 5 |
| D ECOLLEGE COM                      |              | 27887E100 | 7699  | 408685 SH | DEFINED | 1 |
| D EDISON INTL COM                   |              | 281020107 | 39234 | 952746 SH | DEFINED | 1 |
| D EDISON INTL COM                   |              | 281020107 | 66    | 1607 SH   | DEFINED | 3 |
| D EDISON INTL COM                   |              | 281020107 | 400   | 9734 SH   | DEFINED | 4 |
| D EDISON INTL COM                   |              | 281020107 | 114   | 2792 SH   | DEFINED | 5 |
| D EDISON INTL COM                   |              | 281020107 | 160   | 3909 SH   | DEFINED | 5 |
| D EDO CORP COM                      |              | 281347104 | 12308 | 398990 SH | DEFINED | 1 |
| D EDUCATION MANAGEMENT CORP         |              | 28139T101 | 717   | 17248 SH  | DEFINED | 4 |
| D EDUCATION MANAGEMENT CORP         |              | 28139T101 | 576   | 13855 SH  | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP OM      |              | 28176E108 | 1252  | 28800 SH  | DEFINED | 1 |
| D EDWARDS LIFESCIENCES CORP OM      |              | 28176E108 | 1     | 35 SH     | DEFINED | 3 |
| D EDWARDS LIFESCIENCES CORP OM      |              | 28176E108 | 269   | 6200 SH   | DEFINED | 5 |
| D EDWARDS LIFESCIENCES CORP OM      |              | 28176E108 | 10    | 230 SH    | DEFINED | 5 |
| D EDWARDS AG INC COM                |              | 281760108 | 10894 | 218500 SH | DEFINED | 1 |
| D EDWARDS AG INC COM                |              | 281760108 | 21    | 431 SH    | DEFINED | 3 |
| D EDWARDS AG INC COM                |              | 281760108 | 184   | 3700 SH   | DEFINED | 5 |
| D EDWARDS AG INC COM                |              | 281760108 | 1009  | 20244 SH  | DEFINED | 5 |
| D EL PASO CORP                      | 0.000 /28/21 | 28336LAC3 | 6     | 12000 SH  | DEFINED | 6 |
| D EL PASO CORP COM                  |              | 28336L109 | 1108  | 92002 SH  | DEFINED | 1 |
| D EL PASO CORP COM                  |              | 28336L109 | 216   | 17945 SH  | DEFINED | 3 |
| D EL PASO CORP COM                  |              | 28336L109 | 492   | 40908 SH  | DEFINED | 5 |
| D EL PASO CORP COM                  |              | 28336L109 | 124   | 10348 SH  | DEFINED | 5 |
| D EL PASO CORP COM                  |              | 28336L109 | 24    | 2000 SH   | DEFINED | 6 |
| D EL PASO ELEC CO COM               |              | 283677854 | 74    | 3908 SH   | DEFINED | 3 |
| D EL PASO ELEC CO COM               |              | 283677854 | 3874  | 203470 SH | DEFINED | 5 |
| D ELAN PLC ADR                      |              | 284131208 | 251   | 17400 SH  | DEFINED | 3 |
| D ELAN PLC ADR                      |              | 284131208 | 353   | 24500 SH  | DEFINED | 5 |
| D ELAN PLC ADR                      |              | 284131208 | 20    | 1400 SH   | DEFINED | 5 |
| D ELDORADO GOLD CORP LTD COM        |              | 284902103 | 172   | 36100 SH  | DEFINED | 3 |

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|------------------------------------|-----------|--------|------------|---------|---|
| D ELDORADO GOLD CORP LTD COM       | 284902103 | 14     | 3000 SH    | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM          | 285512109 | 1344   | 24577 SH   | DEFINED | 1 |
| D ELECTRONIC ARTS INC COM          | 285512109 | 855    | 15642 SH   | DEFINED | 3 |
| D ELECTRONIC ARTS INC COM          | 285512109 | 48     | 880 SH     | DEFINED | 4 |
| D ELECTRONIC ARTS INC COM          | 285512109 | 131    | 2405 SH    | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM          | 285512109 | 27     | 500 SH     | DEFINED | 5 |
| D ELECTRONIC ARTS INC COM          | 285512109 | 16     | 300 SH     | DEFINED | 6 |
| D ELECTRONIC DATA SYS 3.875 /15/23 | 285661AF1 | 428    | 414000 SH  | DEFINED | 3 |
| D ELECTRONIC DATA SYS 3.875 /15/23 | 285661AF1 | 155    | 150000 SH  | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 44850  | 1671648 SH | DEFINED | 1 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 266    | 9923 SH    | DEFINED | 3 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 2597   | 96800 SH   | DEFINED | 4 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 605    | 22585 SH   | DEFINED | 5 |
| D ELECTRONIC DATA SYS CORP C EW    | 285661104 | 631    | 23548 SH   | DEFINED | 5 |
| D ELECTRONICS FOR IMAGING IN M     | 286082102 | 93     | 3330 SH    | DEFINED | 3 |
| D ELECTRONICS FOR IMAGING IN M     | 286082102 | 581    | 20800 SH   | DEFINED | 4 |
| D ELIZABETH ARDEN INC COM          | 28660G106 | 244    | 10500 SH   | DEFINED | 3 |
| D ELIZABETH ARDEN INC COM          | 28660G106 | 18     | 800 SH     | DEFINED | 5 |
| D ELKCORP COM                      | 287456107 | 22447  | 665101 SH  | DEFINED | 1 |
| D ELKCORP COM                      | 287456107 | 25     | 745 SH     | DEFINED | 3 |
| D ELKCORP COM                      | 287456107 | 65     | 1950 SH    | DEFINED | 5 |
| D EMCOR GROUP INC COM              | 29084Q100 | 11463  | 230830 SH  | DEFINED | 1 |
| D EMCOR GROUP INC COM              | 29084Q100 | 5      | 114 SH     | DEFINED | 3 |
| D EMERSON ELEC CO COM              | 291011104 | 141992 | 1697869 SH | DEFINED | 1 |
| D EMERSON ELEC CO COM              | 291011104 | 1604   | 19188 SH   | DEFINED | 3 |
| D EMERSON ELEC CO COM              | 291011104 | 91     | 1100 SH    | DEFINED | 4 |
| D EMERSON ELEC CO COM              | 291011104 | 38267  | 457577 SH  | DEFINED | 5 |
| D EMERSON ELEC CO COM              | 291011104 | 15711  | 187868 SH  | DEFINED | 5 |
| D EMERSON ELEC CO COM              | 291011104 | 108    | 1300 SH    | DEFINED | 6 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 87     | 2000 SH    | DEFINED | 3 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 385    | 8825 SH    | DEFINED | 5 |
| D ENBRIDGE ENERGY PARTNERS L M     | 29250R106 | 301    | 6900 SH    | DEFINED | 5 |
| D ENCANA CORP COM                  | 292505104 | 962    | 20600 SH   | DEFINED | 3 |
| D ENCANA CORP COM                  | 292505104 | 467    | 10000 SH   | DEFINED | 4 |
| D ENCANA CORP COM                  | 292505104 | 96     | 2059 SH    | DEFINED | 5 |
| D ENCANA CORP COM                  | 292505104 | 56     | 1200 SH    | DEFINED | 5 |
| D ENCORE CAP GROUP INC COM         | 292554102 | 4357   | 295440 SH  | DEFINED | 1 |
| D ENCORE WIRE CORP COM             | 292562105 | 8482   | 250380 SH  | DEFINED | 1 |
| D ENCORE WIRE CORP COM             | 292562105 | 1      | 40 SH      | DEFINED | 3 |
| D ENDESA SA SPONS ADR              | 29258N107 | 1125   | 35000 SH   | DEFINED | 4 |
| D ENDESA SA SPONS ADR              | 29258N107 | 385    | 12000 SH   | DEFINED | 5 |
| D ENDESA SA SPONS ADR              | 29258N107 | 32     | 1000 SH    | DEFINED | 5 |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205 | 1745   | 53211 SH   | DEFINED | 4 |
| D ENDO PHARMACEUTICALS HLDGS COM   | 29264F205 | 16     | 500 SH     | DEFINED | 5 |
| D ENERGEN CORP COM                 | 29265N108 | 117    | 3361 SH    | DEFINED | 3 |
| D ENERGEN CORP COM                 | 29265N108 | 130    | 3731 SH    | DEFINED | 5 |
| D ENEL SOCIETA PER AZIONI AD       | 29265W108 | 760    | 18000 SH   | DEFINED | 4 |
| D ENEL SOCIETA PER AZIONI AD       | 29265W108 | 42     | 1000 SH    | DEFINED | 5 |
| D ENEL SOCIETA PER AZIONI AD       | 29265W108 | 158    | 3760 SH    | DEFINED | 6 |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 359    | 7300 SH    | DEFINED | 4 |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 28     | 585 SH     | DEFINED | 5 |
| D ENERGY CONVERSION DEVICES COM    | 292659109 | 24     | 500 SH     | DEFINED | 5 |
| D ENERGY EAST CORP COM             | 29266M109 | 99     | 4100 SH    | DEFINED | 3 |
| D ENERGY EAST CORP COM             | 29266M109 | 2927   | 120455 SH  | DEFINED | 4 |
| D ENERGY EAST CORP COM             | 29266M109 | 345    | 14205 SH   | DEFINED | 5 |
| D ENERGY EAST CORP COM             | 29266M109 | 835    | 34364 SH   | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 15     | 298 SH     | DEFINED | 1 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 212    | 4000 SH    | DEFINED | 4 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 3616   | 68236 SH   | DEFINED | 5 |
| D ENERGIZER HLDGS INC COM          | 29266R108 | 810    | 15287 SH   | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 138    | 3574 SH    | DEFINED | 5 |
| D ENERGY TRANSFER PARTNERS L       | 29273R109 | 202    | 5216 SH    | DEFINED | 5 |

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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 30    | 600 SH     | DEFINED | 1 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 398   | 7908 SH    | DEFINED | 5 |
| D ENERPLUS RESOURCES FD TR U SER G | 29274D604 | 55    | 1100 SH    | DEFINED | 5 |
| D ENGELHARD CORP COM               | 292845104 | 996   | 25146 SH   | DEFINED | 1 |
| D ENGELHARD CORP COM               | 292845104 | 0     | 15 SH      | DEFINED | 3 |
| D ENGELHARD CORP COM               | 292845104 | 108   | 2750 SH    | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 38    | 1375 SH    | DEFINED | 3 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 2534  | 90788 SH   | DEFINED | 5 |
| D ENTERCOM COMMUNICATIONS CO OM    | 293639100 | 16    | 600 SH     | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 30949 | 448929 SH  | DEFINED | 1 |
| D ENTERGY CORP COM                 | 29364G103 | 28    | 408 SH     | DEFINED | 3 |
| D ENTERGY CORP COM                 | 29364G103 | 15    | 218 SH     | DEFINED | 4 |
| D ENTERGY CORP COM                 | 29364G103 | 1916  | 27799 SH   | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 298   | 4328 SH    | DEFINED | 5 |
| D ENTERGY CORP COM                 | 29364G103 | 43    | 630 SH     | DEFINED | 6 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 102   | 4140 SH    | DEFINED | 3 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 1382  | 55983 SH   | DEFINED | 4 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 191   | 7770 SH    | DEFINED | 5 |
| D ENTERPRISE PRODUCTS PARTNE P     | 293792107 | 154   | 6245 SH    | DEFINED | 5 |
| D ENTRAVISION COMMUNICATIONS       | 29382R107 | 878   | 95955 SH   | DEFINED | 4 |
| D ENTRUST INC COM                  | 293848107 | 8545  | 1898925 SH | DEFINED | 1 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 8204  | 610892 SH  | DEFINED | 1 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 362   | 27000 SH   | DEFINED | 4 |
| D EPICOR SOFTWARE CORP COM         | 29426L108 | 38    | 2880 SH    | DEFINED | 5 |
| D EQUIFAX INC COM                  | 294429105 | 9425  | 253105 SH  | DEFINED | 1 |
| D EQUIFAX INC COM                  | 294429105 | 4426  | 118877 SH  | DEFINED | 3 |
| D EQUIFAX INC COM                  | 294429105 | 583   | 15676 SH   | DEFINED | 4 |
| D EQUIFAX INC COM                  | 294429105 | 16618 | 446241 SH  | DEFINED | 5 |
| D EQUIFAX INC COM                  | 294429105 | 4413  | 118510 SH  | DEFINED | 5 |
| D EQUITABLE RES INC COM            | 294549100 | 1677  | 45950 SH   | DEFINED | 4 |
| D EQUITABLE RES INC COM            | 294549100 | 1280  | 35075 SH   | DEFINED | 5 |
| D EQUITABLE RES INC COM            | 294549100 | 2020  | 55328 SH   | DEFINED | 5 |
| D EQUITABLE RES INC COM            | 294549100 | 62    | 1700 SH    | DEFINED | 6 |
| D EQUITY INCOME FD UNIT FIRS T     | 294700703 | 1910  | 22164 SH   | DEFINED | 5 |
| D EQUITY INCOME FD UNIT FIRS T     | 294700703 | 216   | 2516 SH    | DEFINED | 5 |
| D EQUITY LIFESTYLE PPTYS INC       | 29472R108 | 366   | 7360 SH    | DEFINED | 5 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 1351  | 40235 SH   | DEFINED | 1 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 491   | 14650 SH   | DEFINED | 3 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 338   | 10092 SH   | DEFINED | 5 |
| D EQUITY OFFICE PPTYS TR REI       | 294741103 | 232   | 6928 SH    | DEFINED | 5 |
| D EQUITY ONE INC REIT              | 294752100 | 49    | 2000 SH    | DEFINED | 1 |
| D EQUITY ONE INC REIT              | 294752100 | 1037  | 42240 SH   | DEFINED | 5 |
| D EQUITY ONE INC REIT              | 294752100 | 418   | 17028 SH   | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M     | 29476L107 | 1784  | 38139 SH   | DEFINED | 1 |
| D EQUITY RESIDENTIAL PPTYS T M     | 29476L107 | 168   | 3607 SH    | DEFINED | 3 |
| D EQUITY RESIDENTIAL PPTYS T M     | 29476L107 | 2246  | 48009 SH   | DEFINED | 5 |
| D EQUITY RESIDENTIAL PPTYS T M     | 29476L107 | 1422  | 30409 SH   | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR          | 294821608 | 18    | 501 SH     | DEFINED | 3 |
| D ERICSSON L M TEL CO ADR          | 294821608 | 207   | 5513 SH    | DEFINED | 5 |
| D ERICSSON L M TEL CO ADR          | 294821608 | 21    | 580 SH     | DEFINED | 5 |
| D ESCALA GROUP INC COM             | 29605W107 | 1917  | 73222 SH   | DEFINED | 1 |
| D ESCO TECHNOLOGIES INC COM        | 296315104 | 291   | 5760 SH    | DEFINED | 3 |
| D ESCO TECHNOLOGIES INC COM        | 296315104 | 1238  | 24450 SH   | DEFINED | 4 |
| D ESTERLINE TECHNOLOGIES COR M     | 297425100 | 14894 | 348400 SH  | DEFINED | 1 |
| D ESTERLINE TECHNOLOGIES COR M     | 297425100 | 3     | 90 SH      | DEFINED | 3 |
| D ETABLISSEMENTS DELHAIZE FR       | 29759W101 | 300   | 4200 SH    | DEFINED | 5 |
| D ETHAN ALLEN INC COM              | 297602104 | 13219 | 314605 SH  | DEFINED | 1 |
| D ETHAN ALLEN INC COM              | 297602104 | 4     | 108 SH     | DEFINED | 3 |
| D ETHAN ALLEN INC COM              | 297602104 | 1537  | 36600 SH   | DEFINED | 4 |
| D ETHAN ALLEN INC COM              | 297602104 | 2     | 50 SH      | DEFINED | 5 |
| D EURONET WORLDWIDE 1.625 /15/24   | 298736AD1 | 239   | 195000 SH  | DEFINED | 3 |
| D EURONET WORLDWIDE INC COM        | 298736109 | 15621 | 412945 SH  | DEFINED | 1 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D EURONET WORLDWIDE INC COM         | 298736109 | 108    | 2880    | SH | DEFINED | 3 |
| D EURONET WORLDWIDE INC COM         | 298736109 | 1346   | 35598   | SH | DEFINED | 4 |
| D EURONET WORLDWIDE INC COM         | 298736109 | 97     | 2585    | SH | DEFINED | 5 |
| D EXELON CORP COM                   | 30161N101 | 28729  | 543082  | SH | DEFINED | 1 |
| D EXELON CORP COM                   | 30161N101 | 699    | 13232   | SH | DEFINED | 3 |
| D EXELON CORP COM                   | 30161N101 | 2312   | 43721   | SH | DEFINED | 4 |
| D EXELON CORP COM                   | 30161N101 | 10413  | 196859  | SH | DEFINED | 5 |
| D EXELON CORP COM                   | 30161N101 | 4956   | 93702   | SH | DEFINED | 5 |
| D EXPEDIA INC DEL COM               | 30212P105 | 418    | 20670   | SH | DEFINED | 3 |
| D EXPEDIA INC DEL COM               | 30212P105 | 56     | 2800    | SH | DEFINED | 4 |
| D EXPEDIA INC DEL COM               | 30212P105 | 8      | 400     | SH | DEFINED | 5 |
| D EXPEDIA INC DEL COM               | 30212P105 | 9      | 493     | SH | DEFINED | 5 |
| D EXPEDITORS INTL WASH INC C        | 302130109 | 8984   | 104005  | SH | DEFINED | 3 |
| D EXPEDITORS INTL WASH INC C        | 302130109 | 7119   | 82415   | SH | DEFINED | 4 |
| D EXPEDITORS INTL WASH INC C        | 302130109 | 206    | 2386    | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 11371  | 129369  | SH | DEFINED | 1 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 35     | 408     | SH | DEFINED | 3 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 4901   | 55764   | SH | DEFINED | 4 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 87     | 1000    | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 126    | 1443    | SH | DEFINED | 5 |
| D EXPRESS SCRIPTS INC COM           | 302182100 | 13     | 150     | SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM              | 30231G102 | 353869 | 5814480 | SH | DEFINED | 1 |
| D EXXON MOBIL CORP COM              | 30231G102 | 19902  | 327024  | SH | DEFINED | 3 |
| D EXXON MOBIL CORP COM              | 30231G102 | 2363   | 38829   | SH | DEFINED | 4 |
| D EXXON MOBIL CORP COM              | 30231G102 | 323647 | 5317905 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM              | 30231G102 | 233666 | 3839413 | SH | DEFINED | 5 |
| D EXXON MOBIL CORP COM              | 30231G102 | 48     | 800     | SH | DEFINED | 6 |
| D EXXON MOBIL CORP COM              | 30231G102 | 851    | 13996   | SH | DEFINED | 6 |
| D FBL FINL GROUP INC CL A SH        | 30239F106 | 861    | 25000   | SH | DEFINED | 4 |
| D FEI CO COM                        | 30241L109 | 8636   | 435100  | SH | DEFINED | 1 |
| D FEI CO COM                        | 30241L109 | 22     | 1150    | SH | DEFINED | 3 |
| D FEI CO COM                        | 30241L109 | 31     | 1600    | SH | DEFINED | 5 |
| D FLIR SYS INC COM                  | 302445101 | 530    | 18675   | SH | DEFINED | 3 |
| D FLIR SYS INC COM                  | 302445101 | 656    | 23125   | SH | DEFINED | 4 |
| D FMC CORP COM NEW                  | 302491303 | 2820   | 45503   | SH | DEFINED | 1 |
| D FMC CORP COM NEW                  | 302491303 | 378    | 6100    | SH | DEFINED | 4 |
| D FMC CORP COM NEW                  | 302491303 | 16     | 271     | SH | DEFINED | 5 |
| D FMC CORP COM NEW                  | 302491303 | 18     | 300     | SH | DEFINED | 6 |
| D F N B CORP PA COM                 | 302520101 | 574    | 33600   | SH | DEFINED | 4 |
| D F N B CORP PA COM                 | 302520101 | 18     | 1056    | SH | DEFINED | 5 |
| D FPIC INSURANCE GROUP INC C        | 302563101 | 7089   | 187565  | SH | DEFINED | 1 |
| D FPL GROUP INC COM                 | 302571104 | 1537   | 38310   | SH | DEFINED | 1 |
| D FPL GROUP INC COM                 | 302571104 | 27     | 680     | SH | DEFINED | 3 |
| D FPL GROUP INC COM                 | 302571104 | 8965   | 223365  | SH | DEFINED | 5 |
| D FPL GROUP INC COM                 | 302571104 | 5331   | 132819  | SH | DEFINED | 5 |
| D FPL GROUP INC COM                 | 302571104 | 290    | 7230    | SH | DEFINED | 6 |
| D FTI CONSULTING INC COM            | 302941109 | 81     | 2870    | SH | DEFINED | 3 |
| D FTI CONSULTING INC COM            | 302941109 | 2084   | 73046   | SH | DEFINED | 4 |
| D FTI CONSULTING INC COM            | 302941109 | 486    | 17045   | SH | DEFINED | 5 |
| D FACTSET RESH SYS INC COM          | 303075105 | 18513  | 417450  | SH | DEFINED | 1 |
| D FACTSET RESH SYS INC COM          | 303075105 | 549    | 12393   | SH | DEFINED | 3 |
| D FACTSET RESH SYS INC COM          | 303075105 | 1057   | 23855   | SH | DEFINED | 4 |
| D FACTSET RESH SYS INC COM          | 303075105 | 16     | 367     | SH | DEFINED | 5 |
| D FAIR ISAAC CORPORATI 1.500 /15/23 | 303250AD6 | 245    | 234000  | SH | DEFINED | 3 |
| D FAIR ISAAC CORPORATI 1.500 /15/23 | 303250AD6 | 57     | 55000   | SH | DEFINED | 5 |
| D FAIR ISAAC INC COM                | 303250104 | 1908   | 48175   | SH | DEFINED | 1 |
| D FAIR ISAAC INC COM                | 303250104 | 7      | 195     | SH | DEFINED | 3 |
| D FAIR ISAAC INC COM                | 303250104 | 971    | 24529   | SH | DEFINED | 4 |
| D FAIR ISAAC INC COM                | 303250104 | 1      | 48      | SH | DEFINED | 5 |
| D FAIR ISAAC INC COM                | 303250104 | 11     | 287     | SH | DEFINED | 5 |
| D FAIRCHILD CORP COM CL A           | 303698104 | 312    | 120364  | SH | DEFINED | 3 |
| D FAIRCHILD SEMICONDUCTOR IN OM     | 303726103 | 556    | 29200   | SH | DEFINED | 4 |



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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 61    | 3209 SH   | DEFINED | 5 |
| D FAIRCHILD SEMICONDUCTOR IN OM | 303726103 | 87    | 4600 SH   | DEFINED | 5 |
| D FAIRFAX FINL HLDGS LTD CDA    | 303901102 | 203   | 1900 SH   | DEFINED | 3 |
| D FAIRFAX FINL HLDGS LTD CDA    | 303901102 | 180   | 1684 SH   | DEFINED | 5 |
| D FAMILY DLR STORES INC COM     | 307000109 | 966   | 36321 SH  | DEFINED | 1 |
| D FAMILY DLR STORES INC COM     | 307000109 | 115   | 4325 SH   | DEFINED | 3 |
| D FAMILY DLR STORES INC COM     | 307000109 | 1560  | 58661 SH  | DEFINED | 5 |
| D FAMILY DLR STORES INC COM     | 307000109 | 295   | 11105 SH  | DEFINED | 5 |
| D FASTENAL CO COM               | 311900104 | 2098  | 44331 SH  | DEFINED | 1 |
| D FASTENAL CO COM               | 311900104 | 697   | 14725 SH  | DEFINED | 3 |
| D FASTENAL CO COM               | 311900104 | 6267  | 132385 SH | DEFINED | 4 |
| D FASTENAL CO COM               | 311900104 | 94    | 2000 SH   | DEFINED | 5 |
| D FASTENAL CO COM               | 311900104 | 456   | 9650 SH   | DEFINED | 6 |
| D FEDERAL AGRIC MTG CORP COM C  | 313148306 | 3918  | 133200 SH | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 3106  | 50932 SH  | DEFINED | 1 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 1146  | 18788 SH  | DEFINED | 3 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 14    | 240 SH    | DEFINED | 4 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 8082  | 132501 SH | DEFINED | 5 |
| D FEDERAL HOME LN MTG CORP C    | 313400301 | 5879  | 96381 SH  | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 2686  | 52261 SH  | DEFINED | 1 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 2193  | 42679 SH  | DEFINED | 3 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 7     | 150 SH    | DEFINED | 4 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 6442  | 125345 SH | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 2648  | 51525 SH  | DEFINED | 5 |
| D FEDERAL NATIONAL MTG ASSN     | 313586109 | 37    | 728 SH    | DEFINED | 6 |
| D FEDERAL RLTY INVT TR COM N    | 313747206 | 5     | 74 SH     | DEFINED | 1 |
| D FEDERAL RLTY INVT TR COM N    | 313747206 | 87    | 1166 SH   | DEFINED | 3 |
| D FEDERAL RLTY INVT TR COM N    | 313747206 | 142   | 1900 SH   | DEFINED | 5 |
| D FEDERAL RLTY INVT TR COM N    | 313747206 | 191   | 2547 SH   | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M  | 31410H101 | 31157 | 426821 SH | DEFINED | 1 |
| D FEDERATED DEPARTMENT STORE M  | 31410H101 | 231   | 3177 SH   | DEFINED | 3 |
| D FEDERATED DEPARTMENT STORE M  | 31410H101 | 727   | 9963 SH   | DEFINED | 5 |
| D FEDERATED DEPARTMENT STORE M  | 31410H101 | 1950  | 26713 SH  | DEFINED | 5 |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 921   | 23608 SH  | DEFINED | 1 |
| D FEDERATED INVESTORS INC CL OM | 314211103 | 0     | 25 SH     | DEFINED | 3 |
| D FEDEX CORP COM                | 31428X106 | 5705  | 50522 SH  | DEFINED | 1 |
| D FEDEX CORP COM                | 31428X106 | 1845  | 16341 SH  | DEFINED | 3 |
| D FEDEX CORP COM                | 31428X106 | 735   | 6511 SH   | DEFINED | 4 |
| D FEDEX CORP COM                | 31428X106 | 10911 | 96610 SH  | DEFINED | 5 |
| D FEDEX CORP COM                | 31428X106 | 3911  | 34632 SH  | DEFINED | 5 |
| D FEDEX CORP COM                | 31428X106 | 294   | 2610 SH   | DEFINED | 6 |
| D F5 NETWORKS INC COM           | 315616102 | 5226  | 72100 SH  | DEFINED | 1 |
| D F5 NETWORKS INC COM           | 315616102 | 41    | 570 SH    | DEFINED | 5 |
| D F5 NETWORKS INC COM           | 315616102 | 962   | 13280 SH  | DEFINED | 6 |
| D FIDELITY BANKSHARES INC NE M  | 31604Q107 | 403   | 12000 SH  | DEFINED | 3 |
| D FIDELITY BANKSHARES INC NE M  | 31604Q107 | 43    | 1300 SH   | DEFINED | 5 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 20726 | 511143 SH | DEFINED | 1 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 1586  | 39135 SH  | DEFINED | 3 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 7255  | 178923 SH | DEFINED | 5 |
| D FIDELITY NATL INFORMATION INC | 31620M106 | 2844  | 70138 SH  | DEFINED | 5 |
| D FIDELITY NATL TITLE GROUP     | 31620R105 | 10    | 478 SH    | DEFINED | 1 |
| D FIDELITY NATL TITLE GROUP     | 31620R105 | 2     | 96 SH     | DEFINED | 4 |
| D FIDELITY NATL TITLE GROUP     | 31620R105 | 116   | 5106 SH   | DEFINED | 5 |
| D FIDELITY NATL TITLE GROUP     | 31620R105 | 253   | 11116 SH  | DEFINED | 5 |
| D FIDELITY NATL TITLE GROUP     | 31620R105 | 0     | 19 SH     | DEFINED | 6 |
| D FIDELITY NATL FINL INC COM    | 316326107 | 2594  | 73034 SH  | DEFINED | 1 |
| D FIDELITY NATL FINL INC COM    | 316326107 | 14    | 407 SH    | DEFINED | 3 |
| D FIDELITY NATL FINL INC COM    | 316326107 | 19    | 550 SH    | DEFINED | 4 |
| D FIDELITY NATL FINL INC COM    | 316326107 | 1071  | 30170 SH  | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM    | 316326107 | 2257  | 63530 SH  | DEFINED | 5 |
| D FIDELITY NATL FINL INC COM    | 316326107 | 3     | 110 SH    | DEFINED | 6 |
| D FIDELITY SOUTHERN CORP COM    | 316394105 | 24    | 1371 SH   | DEFINED | 5 |

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|------------------------------------|-----------|-------|------------|---------|---|
| D FIDELITY SOUTHERN CORP COM       | 316394105 | 647   | 36349 SH   | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 26261 | 667221 SH  | DEFINED | 1 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 277   | 7050 SH    | DEFINED | 3 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 3139  | 79762 SH   | DEFINED | 4 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 5348  | 135876 SH  | DEFINED | 5 |
| D FIFTH THIRD BANCORP COM          | 316773100 | 1560  | 39652 SH   | DEFINED | 5 |
| D FILENET CORP COM                 | 316869106 | 280   | 10383 SH   | DEFINED | 3 |
| D FILENET CORP COM                 | 316869106 | 453   | 16795 SH   | DEFINED | 4 |
| D FILENET CORP COM                 | 316869106 | 4     | 180 SH     | DEFINED | 5 |
| D FINANCIAL FED CORP COM           | 317492106 | 2103  | 71796 SH   | DEFINED | 3 |
| D FINANCIAL FED CORP COM           | 317492106 | 62    | 2137 SH    | DEFINED | 5 |
| D FINISTAR CORP COM                | 31787A101 | 762   | 155000 SH  | DEFINED | 4 |
| D FINISH LINE INC CL A COM         | 317923100 | 2     | 161 SH     | DEFINED | 3 |
| D FINISH LINE INC CL A COM         | 317923100 | 197   | 12032 SH   | DEFINED | 4 |
| D FINISH LINE INC CL A COM         | 317923100 | 29    | 1810 SH    | DEFINED | 5 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 3088  | 78870 SH   | DEFINED | 3 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 2004  | 51200 SH   | DEFINED | 4 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 17    | 446 SH     | DEFINED | 5 |
| D FIRST AMERN CORP CALIF COM       | 318522307 | 7     | 200 SH     | DEFINED | 5 |
| D FIRST BANCORP P R COM            | 318672102 | 6987  | 565295 SH  | DEFINED | 1 |
| D FIRST BANCORP P R COM            | 318672102 | 1646  | 133241 SH  | DEFINED | 3 |
| D FIRST BANCORP P R COM            | 318672102 | 31    | 2560 SH    | DEFINED | 5 |
| D FIRST CASH FINL SVCS COM         | 31942D107 | 399   | 20000 SH   | DEFINED | 1 |
| D FIRST CASH FINL SVCS COM         | 31942D107 | 29    | 1460 SH    | DEFINED | 5 |
| D FIRST CHARTER CORP COM           | 319439105 | 223   | 9030 SH    | DEFINED | 5 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 10151 | 52600 SH   | DEFINED | 1 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 482   | 2500 SH    | DEFINED | 5 |
| D FIRST CITIZENS BANCSHARES NC COM | 31946M103 | 38    | 200 SH     | DEFINED | 5 |
| D FIRST COMWLTH FINL CORP CO       | 319829107 | 313   | 21400 SH   | DEFINED | 4 |
| D FIRST COMWLTH FINL CORP CO       | 319829107 | 65    | 4500 SH    | DEFINED | 5 |
| D FIRST CMNTY BANK CORP AMER       | 31985E202 | 222   | 10575 SH   | DEFINED | 3 |
| D FIRST DATA CORP COM              | 319963104 | 67892 | 1450070 SH | DEFINED | 1 |
| D FIRST DATA CORP COM              | 319963104 | 1676  | 35817 SH   | DEFINED | 3 |
| D FIRST DATA CORP COM              | 319963104 | 527   | 11270 SH   | DEFINED | 4 |
| D FIRST DATA CORP COM              | 319963104 | 53423 | 1141049 SH | DEFINED | 5 |
| D FIRST DATA CORP COM              | 319963104 | 13503 | 288420 SH  | DEFINED | 5 |
| D FIRST DATA CORP COM              | 319963104 | 40    | 873 SH     | DEFINED | 6 |
| D FIRST FINL BANCORP COM           | 320209109 | 424   | 25500 SH   | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 1027  | 24663 SH   | DEFINED | 1 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 15    | 371 SH     | DEFINED | 3 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 3558  | 85430 SH   | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 5327  | 127919 SH  | DEFINED | 5 |
| D FIRST HORIZON NATL CORP CO       | 320517105 | 250   | 6005 SH    | DEFINED | 6 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 53    | 1250 SH    | DEFINED | 1 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 128   | 3000 SH    | DEFINED | 4 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 59    | 1400 SH    | DEFINED | 5 |
| D FIRST INDL RLTY TR INC COM       | 32054K103 | 819   | 19200 SH   | DEFINED | 5 |
| D FIRST MARINER BANCORP COM        | 320795107 | 358   | 18666 SH   | DEFINED | 5 |
| D FIRST NATIONAL LINCOLN COR COM   | 335716106 | 570   | 32500 SH   | DEFINED | 5 |
| D FIRST REPUBLIC BANK COM          | 336158100 | 16845 | 445400 SH  | DEFINED | 1 |
| D FIRST REPUBLIC BANK COM          | 336158100 | 4     | 122 SH     | DEFINED | 3 |
| D FIRST TR / FOUR CORNERS SR ATING | 33733U108 | 382   | 21460 SH   | DEFINED | 5 |
| D FIRST TR / FOUR CORNERS SR ATING | 33733U108 | 3     | 202 SH     | DEFINED | 5 |
| D FISERV INC COM                   | 337738108 | 23199 | 545224 SH  | DEFINED | 1 |
| D FISERV INC COM                   | 337738108 | 141   | 3323 SH    | DEFINED | 3 |
| D FISERV INC COM                   | 337738108 | 232   | 5457 SH    | DEFINED | 4 |
| D FISERV INC COM                   | 337738108 | 6880  | 161701 SH  | DEFINED | 5 |
| D FISERV INC COM                   | 337738108 | 1398  | 32864 SH   | DEFINED | 5 |
| D FIRSTFED FINL CORP DEL COM       | 337907109 | 5     | 87 SH      | DEFINED | 3 |
| D FIRSTFED FINL CORP DEL COM       | 337907109 | 622   | 10400 SH   | DEFINED | 4 |
| D FIRSTMERIT CORP COM              | 337915102 | 394   | 16000 SH   | DEFINED | 5 |
| D FIRSTMERIT CORP COM              | 337915102 | 308   | 12500 SH   | DEFINED | 5 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D FIRSTENERGY CORP COM           | 337932107 | 4500  | 92031 SH   | DEFINED | 1 |
| D FIRSTENERGY CORP COM           | 337932107 | 160   | 3282 SH    | DEFINED | 3 |
| D FIRSTENERGY CORP COM           | 337932107 | 1836  | 37558 SH   | DEFINED | 5 |
| D FIRSTENERGY CORP COM           | 337932107 | 561   | 11483 SH   | DEFINED | 5 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 329   | 307000 SH  | DEFINED | 3 |
| D FISHER SCIENTIFIC 3.250 /01/24 | 338032AX3 | 64    | 60000 SH   | DEFINED | 5 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 1040  | 15286 SH   | DEFINED | 1 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 912   | 13415 SH   | DEFINED | 3 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 13    | 200 SH     | DEFINED | 4 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 397   | 5837 SH    | DEFINED | 5 |
| D FISHER SCIENTIFIC INTL INC     | 338032204 | 13    | 194 SH     | DEFINED | 6 |
| D FLAG FINL CORP COM             | 33832H107 | 2556  | 144000 SH  | DEFINED | 5 |
| D FLIGHT SAFETY TECHNOLOGIES COM | 33942T207 | 213   | 83334 SH   | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M   | 340632108 | 210   | 3900 SH    | DEFINED | 3 |
| D FLORIDA EAST COAST INDS IN M   | 340632108 | 294   | 5471 SH    | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 47    | 853 SH     | DEFINED | 1 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 354   | 6300 SH    | DEFINED | 3 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 3519  | 62601 SH   | DEFINED | 5 |
| D FLORIDA ROCK INDS INC COM      | 341140101 | 23962 | 426230 SH  | DEFINED | 5 |
| D FLUOR CORP COM NEW             | 343412102 | 4489  | 52331 SH   | DEFINED | 1 |
| D FLUOR CORP COM NEW             | 343412102 | 1     | 22 SH      | DEFINED | 3 |
| D FLUOR CORP COM NEW             | 343412102 | 1544  | 18000 SH   | DEFINED | 4 |
| D FLUOR CORP COM NEW             | 343412102 | 1832  | 21360 SH   | DEFINED | 5 |
| D FLUOR CORP COM NEW             | 343412102 | 291   | 3400 SH    | DEFINED | 5 |
| D FLOW INTL CORP COM             | 343468104 | 26766 | 2032415 SH | DEFINED | 1 |
| D FLOWERS FOODS INC COM          | 343498101 | 96    | 3261 SH    | DEFINED | 3 |
| D FLOWERS FOODS INC COM          | 343498101 | 488   | 16432 SH   | DEFINED | 4 |
| D FLOWERS FOODS INC COM          | 343498101 | 74    | 2507 SH    | DEFINED | 5 |
| D FLOWERS FOODS INC COM          | 343498101 | 2205  | 74250 SH   | DEFINED | 5 |
| D FOMENTO ECONOMICO MEXICANO ADR | 344419106 | 1725  | 18830 SH   | DEFINED | 4 |
| D FOMENTO ECONOMICO MEXICANO ADR | 344419106 | 135   | 1476 SH    | DEFINED | 5 |
| D FONAR CORP COM                 | 344437108 | 7     | 12000 SH   | DEFINED | 5 |
| D FOOT LOCKER INC COM            | 344849104 | 13717 | 574450 SH  | DEFINED | 1 |
| D FOOT LOCKER INC COM            | 344849104 | 1069  | 44800 SH   | DEFINED | 4 |
| D FOOT LOCKER INC COM            | 344849104 | 31    | 1300 SH    | DEFINED | 5 |
| D FOOT LOCKER INC COM            | 344849104 | 10    | 420 SH     | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 1438  | 180659 SH  | DEFINED | 1 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 430   | 54102 SH   | DEFINED | 3 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 1617  | 203205 SH  | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 309   | 38824 SH   | DEFINED | 5 |
| D FORD MTR CO DEL COM PAR \$0    | 345370860 | 1     | 174 SH     | DEFINED | 6 |
| D FORD MTR CO CAP TR II PFD      | 345395206 | 152   | 5063 SH    | DEFINED | 3 |
| D FORD MTR CO CAP TR II PFD      | 345395206 | 151   | 5050 SH    | DEFINED | 5 |
| D FORDING CDN COAL TR COM        | 345425102 | 4002  | 105350 SH  | DEFINED | 5 |
| D FORDING CDN COAL TR COM        | 345425102 | 56    | 1500 SH    | DEFINED | 5 |
| D FORDING CDN COAL TR COM        | 345425102 | 131   | 3449 SH    | DEFINED | 6 |
| D FOREST LABS INC COM            | 345838106 | 80167 | 1796278 SH | DEFINED | 1 |
| D FOREST LABS INC COM            | 345838106 | 514   | 11537 SH   | DEFINED | 3 |
| D FOREST LABS INC COM            | 345838106 | 477   | 10696 SH   | DEFINED | 5 |
| D FOREST LABS INC COM            | 345838106 | 312   | 7006 SH    | DEFINED | 5 |
| D FOREST OIL CORP COM            | 346091705 | 14    | 400 SH     | DEFINED | 3 |
| D FOREST OIL CORP COM            | 346091705 | 1134  | 30523 SH   | DEFINED | 4 |
| D FOREST OIL CORP COM            | 346091705 | 4     | 108 SH     | DEFINED | 5 |
| D FORT DEARBORN INCOME SECS COM  | 347200107 | 160   | 11450 SH   | DEFINED | 3 |
| D FORTUNE BRANDS INC COM         | 349631101 | 1347  | 16716 SH   | DEFINED | 1 |
| D FORTUNE BRANDS INC COM         | 349631101 | 241   | 2991 SH    | DEFINED | 3 |
| D FORTUNE BRANDS INC COM         | 349631101 | 2311  | 28665 SH   | DEFINED | 4 |
| D FORTUNE BRANDS INC COM         | 349631101 | 13332 | 165355 SH  | DEFINED | 5 |
| D FORTUNE BRANDS INC COM         | 349631101 | 23444 | 290765 SH  | DEFINED | 5 |
| D FORTUNE BRANDS INC COM         | 349631101 | 258   | 3200 SH    | DEFINED | 6 |
| D FORWARD AIR CORP COM           | 349853101 | 20653 | 553850 SH  | DEFINED | 1 |
| D FORWARD AIR CORP COM           | 349853101 | 12    | 339 SH     | DEFINED | 3 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D FORWARD AIR CORP COM             | 349853101 | 1974  | 52939   | SH | DEFINED | 4 |
| D FORWARD AIR CORP COM             | 349853101 | 16    | 445     | SH | DEFINED | 5 |
| D FOSSIL INC COM                   | 349882100 | 7     | 425     | SH | DEFINED | 3 |
| D FOSSIL INC COM                   | 349882100 | 964   | 51915   | SH | DEFINED | 4 |
| D FOSSIL INC COM                   | 349882100 | 4     | 261     | SH | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC        | 35039W100 | 35364 | 859610  | SH | DEFINED | 1 |
| D FOUNDATION COAL HLDGS INC        | 35039W100 | 127   | 3100    | SH | DEFINED | 3 |
| D FOUNDATION COAL HLDGS INC        | 35039W100 | 30    | 750     | SH | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC        | 35039W100 | 41    | 1000    | SH | DEFINED | 5 |
| D FOUNDATION COAL HLDGS INC        | 35039W100 | 13    | 340     | SH | DEFINED | 6 |
| D FOXHOLLOW TECHNOLOGIES INC       | 35166A103 | 2859  | 93600   | SH | DEFINED | 1 |
| D FRANCE TELECOM ADR               | 35177Q105 | 383   | 17050   | SH | DEFINED | 3 |
| D FRANCE TELECOM ADR               | 35177Q105 | 3     | 160     | SH | DEFINED | 5 |
| D FRANKLIN BK CORP DEL HOUST X COM | 352451108 | 5476  | 284800  | SH | DEFINED | 1 |
| D FRANKLIN BK CORP DEL HOUST X COM | 352451108 | 19    | 1030    | SH | DEFINED | 3 |
| D FRANKLIN ELEC INC COM            | 353514102 | 540   | 9890    | SH | DEFINED | 3 |
| D FRANKLIN ELEC INC COM            | 353514102 | 54    | 1000    | SH | DEFINED | 5 |
| D FRANKLIN ELEC INC COM            | 353514102 | 393   | 7200    | SH | DEFINED | 5 |
| D FRANKLIN RES INC COM             | 354613101 | 1251  | 13285   | SH | DEFINED | 1 |
| D FRANKLIN RES INC COM             | 354613101 | 1725  | 18307   | SH | DEFINED | 3 |
| D FRANKLIN RES INC COM             | 354613101 | 2922  | 31014   | SH | DEFINED | 4 |
| D FRANKLIN RES INC COM             | 354613101 | 442   | 4700    | SH | DEFINED | 5 |
| D FRANKLIN RES INC COM             | 354613101 | 56    | 600     | SH | DEFINED | 5 |
| D FRANKLIN RES INC COM             | 354613101 | 4     | 50      | SH | DEFINED | 6 |
| D FRANKLIN STR PPTYS CORP          | 35471R106 | 31662 | 1497057 | SH | DEFINED | 3 |
| D FRANKLIN TEMPLETON LTD DUR N INC | 35472T101 | 137   | 10700   | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 3807  | 63697   | SH | DEFINED | 1 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 241   | 4042    | SH | DEFINED | 3 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 818   | 13700   | SH | DEFINED | 4 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 327   | 5471    | SH | DEFINED | 5 |
| D FREEPORT-MCMORAN COPPER & COM    | 35671D857 | 43    | 726     | SH | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 10249 | 369077  | SH | DEFINED | 1 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 35    | 1294    | SH | DEFINED | 3 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 115   | 4149    | SH | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 330   | 11889   | SH | DEFINED | 5 |
| D FREESCALE SEMICONDUCTOR IN B     | 35687M206 | 12    | 451     | SH | DEFINED | 6 |
| D FREIGHTCAR AMER INC COM          | 357023100 | 9826  | 154500  | SH | DEFINED | 1 |
| D FREIGHTCAR AMER INC COM          | 357023100 | 71    | 1120    | SH | DEFINED | 3 |
| D FREMONT GEN CORP COM             | 357288109 | 3     | 174     | SH | DEFINED | 3 |
| D FREMONT GEN CORP COM             | 357288109 | 989   | 45900   | SH | DEFINED | 4 |
| D FREMONT GEN CORP COM             | 357288109 | 52    | 2450    | SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR       | 358029106 | 17    | 438     | SH | DEFINED | 5 |
| D FRESENIUS MEDICAL CARE ADR       | 358029106 | 496   | 12458   | SH | DEFINED | 6 |
| D FUJI PHOTO FILM LTD ADR          | 359586302 | 462   | 13850   | SH | DEFINED | 3 |
| D FUJI PHOTO FILM LTD ADR          | 359586302 | 3     | 90      | SH | DEFINED | 5 |
| D FULLER H B CO COM                | 359694106 | 364   | 7100    | SH | DEFINED | 5 |
| D FULTON FINL CORP PA COM          | 360271100 | 542   | 31556   | SH | DEFINED | 5 |
| D FURNITURE BRANDS INTL INC        | 360921100 | 1428  | 58300   | SH | DEFINED | 4 |
| D FURNITURE BRANDS INTL INC        | 360921100 | 38    | 1565    | SH | DEFINED | 5 |
| D G & K SVCS INC COM CL A          | 361268105 | 3     | 82      | SH | DEFINED | 3 |
| D G & K SVCS INC COM CL A          | 361268105 | 595   | 14000   | SH | DEFINED | 5 |
| D GFI GROUP INC COM                | 361652209 | 48    | 942     | SH | DEFINED | 1 |
| D GFI GROUP INC COM                | 361652209 | 178   | 3447    | SH | DEFINED | 3 |
| D GFI GROUP INC COM                | 361652209 | 2977  | 57362   | SH | DEFINED | 5 |
| D GFI GROUP INC COM                | 361652209 | 215   | 4145    | SH | DEFINED | 5 |
| D GALLAGHER ARTHUR J CO COM        | 363576109 | 1910  | 68700   | SH | DEFINED | 4 |
| D GALLAGHER ARTHUR J CO COM        | 363576109 | 444   | 15970   | SH | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR           | 363595109 | 1977  | 34006   | SH | DEFINED | 5 |
| D GALLAHER GROUP PLC ADR           | 363595109 | 13052 | 224468  | SH | DEFINED | 5 |
| D GANNETT INC COM                  | 364730101 | 4667  | 77889   | SH | DEFINED | 1 |
| D GANNETT INC COM                  | 364730101 | 1730  | 28875   | SH | DEFINED | 3 |
| D GANNETT INC COM                  | 364730101 | 195   | 3255    | SH | DEFINED | 4 |

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|                              |           |        |          |    |         |   |
|------------------------------|-----------|--------|----------|----|---------|---|
| D GANNETT INC COM            | 364730101 | 16073  | 268253   | SH | DEFINED | 5 |
| D GANNETT INC COM            | 364730101 | 9018   | 150502   | SH | DEFINED | 5 |
| D GAP INC COM                | 364760108 | 1557   | 83363    | SH | DEFINED | 1 |
| D GAP INC COM                | 364760108 | 52     | 2785     | SH | DEFINED | 3 |
| D GAP INC COM                | 364760108 | 1166   | 62461    | SH | DEFINED | 5 |
| D GAP INC COM                | 364760108 | 166    | 8896     | SH | DEFINED | 5 |
| D GAP INC COM                | 364760108 | 164    | 8831     | SH | DEFINED | 6 |
| D GARDNER DENVER INC COM     | 365558105 | 10874  | 166793   | SH | DEFINED | 1 |
| D GARDNER DENVER INC COM     | 365558105 | 125    | 1919     | SH | DEFINED | 3 |
| D GATEWAY INC COM            | 367626108 | 759    | 346772   | SH | DEFINED | 1 |
| D GATEWAY INC COM            | 367626108 | 0      | 100      | SH | DEFINED | 3 |
| D GATEWAY INC COM            | 367626108 | 14     | 6400     | SH | DEFINED | 5 |
| D GATEWAY INC COM            | 367626108 | 0      | 400      | SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM | 368140109 | 3      | 220      | SH | DEFINED | 5 |
| D GATEWAY FINL HLDGS INC COM | 368140109 | 322    | 18975    | SH | DEFINED | 5 |
| D GEN-PROBE INC NEW COM      | 36866T103 | 2210   | 40100    | SH | DEFINED | 1 |
| D GENENTECH INC COM          | 368710406 | 5823   | 68911    | SH | DEFINED | 1 |
| D GENENTECH INC COM          | 368710406 | 946    | 11201    | SH | DEFINED | 3 |
| D GENENTECH INC COM          | 368710406 | 50     | 600      | SH | DEFINED | 4 |
| D GENENTECH INC COM          | 368710406 | 4996   | 59123    | SH | DEFINED | 5 |
| D GENENTECH INC COM          | 368710406 | 310    | 3670     | SH | DEFINED | 5 |
| D GENENTECH INC COM          | 368710406 | 50     | 600      | SH | DEFINED | 6 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 19327  | 637240   | SH | DEFINED | 1 |
| D GENERAL CABLE CORP DEL NEW | 369300108 | 208    | 6874     | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 6864   | 107284   | SH | DEFINED | 1 |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 440    | 6882     | SH | DEFINED | 3 |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 40     | 628      | SH | DEFINED | 4 |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 51110  | 798849   | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 14056  | 219703   | SH | DEFINED | 5 |
| D GENERAL DYNAMICS CORP COM  | 369550108 | 3      | 50       | SH | DEFINED | 6 |
| D GENERAL ELEC CO COM        | 369604103 | 273100 | 7852221  | SH | DEFINED | 1 |
| D GENERAL ELEC CO COM        | 369604103 | 14059  | 404247   | SH | DEFINED | 3 |
| D GENERAL ELEC CO COM        | 369604103 | 623    | 17940    | SH | DEFINED | 4 |
| D GENERAL ELEC CO COM        | 369604103 | 442454 | 12721516 | SH | DEFINED | 5 |
| D GENERAL ELEC CO COM        | 369604103 | 179701 | 5166805  | SH | DEFINED | 5 |
| D GENERAL ELEC CO COM        | 369604103 | 1444   | 41543    | SH | DEFINED | 6 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 5272   | 107892   | SH | DEFINED | 1 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 79     | 1629     | SH | DEFINED | 3 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 78     | 1600     | SH | DEFINED | 5 |
| D GENERAL GROWTH PPTYS INC C | 370021107 | 401    | 8213     | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM      | 370334104 | 32952  | 650207   | SH | DEFINED | 1 |
| D GENERAL MILLS INC COM      | 370334104 | 872    | 17223    | SH | DEFINED | 3 |
| D GENERAL MILLS INC COM      | 370334104 | 238    | 4700     | SH | DEFINED | 4 |
| D GENERAL MILLS INC COM      | 370334104 | 29957  | 591106   | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM      | 370334104 | 6816   | 134494   | SH | DEFINED | 5 |
| D GENERAL MILLS INC COM      | 370334104 | 25     | 500      | SH | DEFINED | 6 |
| D GENERAL MTRS CORP COM      | 370442105 | 1274   | 59933    | SH | DEFINED | 1 |
| D GENERAL MTRS CORP COM      | 370442105 | 458    | 21573    | SH | DEFINED | 3 |
| D GENERAL MTRS CORP COM      | 370442105 | 348    | 16402    | SH | DEFINED | 5 |
| D GENERAL MTRS CORP COM      | 370442105 | 840    | 39510    | SH | DEFINED | 5 |
| D GENERAL MTRS CORP COM      | 370442105 | 8      | 400      | SH | DEFINED | 6 |
| D GENESCO INC COM            | 371532102 | 15563  | 400180   | SH | DEFINED | 1 |
| D GENESCO INC COM            | 371532102 | 3      | 79       | SH | DEFINED | 3 |
| D GENESCO INC COM            | 371532102 | 525    | 13500    | SH | DEFINED | 4 |
| D GENESCO INC COM            | 371532102 | 81     | 2100     | SH | DEFINED | 5 |
| D GENESCO INC COM            | 371532102 | 14     | 380      | SH | DEFINED | 6 |
| D GENESEE & WYOMING INC CL A | 371559105 | 258    | 8411     | SH | DEFINED | 4 |
| D GENTEX CORP COM            | 371901109 | 6682   | 382750   | SH | DEFINED | 3 |
| D GENTEX CORP COM            | 371901109 | 32     | 1850     | SH | DEFINED | 4 |
| D GENTEX CORP COM            | 371901109 | 2851   | 163297   | SH | DEFINED | 5 |
| D GENTEX CORP COM            | 371901109 | 83     | 4810     | SH | DEFINED | 5 |
| D GENLYTE GROUP INC COM      | 372302109 | 23171  | 340060   | SH | DEFINED | 1 |

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|------------------------------|--------------|-----------|-------|---------|----|---------|---|
| D GENLYTE GROUP INC COM      |              | 372302109 | 617   | 9062    | SH | DEFINED | 4 |
| D GENLYTE GROUP INC COM      |              | 372302109 | 5308  | 77905   | SH | DEFINED | 5 |
| D GENLYTE GROUP INC COM      |              | 372302109 | 1088  | 15980   | SH | DEFINED | 5 |
| D GENTA INC COM              |              | 37245M207 | 47    | 21828   | SH | DEFINED | 3 |
| D GENUINE PARTS CO COM       |              | 372460105 | 13707 | 312751  | SH | DEFINED | 1 |
| D GENUINE PARTS CO COM       |              | 372460105 | 98151 | 2239379 | SH | DEFINED | 3 |
| D GENUINE PARTS CO COM       |              | 372460105 | 25875 | 590370  | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM       |              | 372460105 | 43486 | 992174  | SH | DEFINED | 5 |
| D GENUINE PARTS CO COM       |              | 372460105 | 215   | 4921    | SH | DEFINED | 6 |
| D GENWORTH FINL INC COM      |              | 37247D106 | 50842 | 1520855 | SH | DEFINED | 1 |
| D GENWORTH FINL INC COM      |              | 37247D106 | 407   | 12189   | SH | DEFINED | 3 |
| D GENWORTH FINL INC COM      |              | 37247D106 | 207   | 6200    | SH | DEFINED | 4 |
| D GENWORTH FINL INC COM      |              | 37247D106 | 852   | 25498   | SH | DEFINED | 5 |
| D GENWORTH FINL INC COM      |              | 37247D106 | 29    | 884     | SH | DEFINED | 5 |
| D GENWORTH FINL INC COM      |              | 37247D106 | 14    | 427     | SH | DEFINED | 6 |
| D GENZYME CORP               | 1.250 /01/23 | 372917AN4 | 261   | 241000  | SH | DEFINED | 3 |
| D GENZYME CORP               | 1.250 /01/23 | 372917AN4 | 157   | 145000  | SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM   |              | 372917104 | 1388  | 20650   | SH | DEFINED | 1 |
| D GENZYME CORP GEN DIV COM   |              | 372917104 | 1551  | 23082   | SH | DEFINED | 3 |
| D GENZYME CORP GEN DIV COM   |              | 372917104 | 310   | 4616    | SH | DEFINED | 4 |
| D GENZYME CORP GEN DIV COM   |              | 372917104 | 2423  | 36053   | SH | DEFINED | 5 |
| D GENZYME CORP GEN DIV COM   |              | 372917104 | 445   | 6622    | SH | DEFINED | 5 |
| D GEORGIA GULF CORP COM PAR  | 1            | 373200203 | 2     | 111     | SH | DEFINED | 3 |
| D GEORGIA GULF CORP COM PAR  | 1            | 373200203 | 226   | 8700    | SH | DEFINED | 4 |
| D GEORGIA GULF CORP COM PAR  | 1            | 373200203 | 10    | 400     | SH | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM  |              | 373730100 | 88    | 8600    | SH | DEFINED | 4 |
| D GERBER SCIENTIFIC INC COM  |              | 373730100 | 139   | 13475   | SH | DEFINED | 5 |
| D GERBER SCIENTIFIC INC COM  |              | 373730100 | 117   | 11350   | SH | DEFINED | 5 |
| D GETTY IMAGES INC COM       |              | 374276103 | 5024  | 67102   | SH | DEFINED | 1 |
| D GETTY IMAGES INC COM       |              | 374276103 | 111   | 1493    | SH | DEFINED | 3 |
| D GETTY IMAGES INC COM       |              | 374276103 | 22    | 300     | SH | DEFINED | 4 |
| D GETTY IMAGES INC COM       |              | 374276103 | 85    | 1136    | SH | DEFINED | 5 |
| D GEVITY HR INC COM          |              | 374393106 | 7538  | 308179  | SH | DEFINED | 1 |
| D GEVITY HR INC COM          |              | 374393106 | 32    | 1310    | SH | DEFINED | 3 |
| D GEVITY HR INC COM          |              | 374393106 | 12    | 520     | SH | DEFINED | 5 |
| D GIBRALTAR INDS INC COM     |              | 374689107 | 5600  | 190100  | SH | DEFINED | 1 |
| D GILEAD SCIENCES INC COM    |              | 375558103 | 13438 | 215984  | SH | DEFINED | 1 |
| D GILEAD SCIENCES INC COM    |              | 375558103 | 415   | 6670    | SH | DEFINED | 3 |
| D GILEAD SCIENCES INC COM    |              | 375558103 | 3191  | 51296   | SH | DEFINED | 4 |
| D GILEAD SCIENCES INC COM    |              | 375558103 | 12342 | 198362  | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM    |              | 375558103 | 1145  | 18408   | SH | DEFINED | 5 |
| D GILEAD SCIENCES INC COM    |              | 375558103 | 3     | 58      | SH | DEFINED | 6 |
| D GLACIER BANCORP INC NEW CO |              | 37637Q105 | 10634 | 342491  | SH | DEFINED | 1 |
| D GLACIER BANCORP INC NEW CO |              | 37637Q105 | 122   | 3945    | SH | DEFINED | 5 |
| D GLAMIS GOLD LTD COM        |              | 376775102 | 202   | 6207    | SH | DEFINED | 3 |
| D GLAMIS GOLD LTD COM        |              | 376775102 | 182   | 5580    | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR    |              | 37733W105 | 726   | 13893   | SH | DEFINED | 1 |
| D GLAXOSMITHKLINE PLC ADR    |              | 37733W105 | 1678  | 32083   | SH | DEFINED | 3 |
| D GLAXOSMITHKLINE PLC ADR    |              | 37733W105 | 8716  | 166629  | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR    |              | 37733W105 | 5028  | 96136   | SH | DEFINED | 5 |
| D GLAXOSMITHKLINE PLC ADR    |              | 37733W105 | 13    | 250     | SH | DEFINED | 6 |
| D GLAXOSMITHKLINE PLC ADR    |              | 37733W105 | 149   | 2860    | SH | DEFINED | 6 |
| D GLOBAL IMAGING SYS INC COM |              | 37934A100 | 28    | 755     | SH | DEFINED | 3 |
| D GLOBAL IMAGING SYS INC COM |              | 37934A100 | 440   | 11600   | SH | DEFINED | 4 |
| D GLOBAL IMAGING SYS INC COM |              | 37934A100 | 52    | 1374    | SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM    |              | 37940X102 | 6916  | 130471  | SH | DEFINED | 1 |
| D GLOBAL PAYMENTS INC COM    |              | 37940X102 | 676   | 12767   | SH | DEFINED | 3 |
| D GLOBAL PAYMENTS INC COM    |              | 37940X102 | 33    | 625     | SH | DEFINED | 4 |
| D GLOBAL PAYMENTS INC COM    |              | 37940X102 | 3762  | 70983   | SH | DEFINED | 5 |
| D GLOBAL PAYMENTS INC COM    |              | 37940X102 | 435   | 8210    | SH | DEFINED | 5 |
| D GOL LINHAS AEREAS INTELIGE | ADR          | 38045R107 | 10551 | 393700  | SH | DEFINED | 1 |
| D GOLD FIELDS LTD NEW SPONS  |              | 38059T106 | 310   | 14137   | SH | DEFINED | 3 |

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|                              |           |        |           |         |   |
|------------------------------|-----------|--------|-----------|---------|---|
| D GOLD FIELDS LTD NEW SPONS  | 38059T106 | 126    | 5775 SH   | DEFINED | 5 |
| D GOLD FIELDS LTD NEW SPONS  | 38059T106 | 51     | 2350 SH   | DEFINED | 5 |
| D GOLDCORP INC NEW COM       | 380956409 | 210    | 7190 SH   | DEFINED | 3 |
| D GOLDCORP INC NEW COM       | 380956409 | 617    | 21110 SH  | DEFINED | 5 |
| D GOLDCORP INC NEW COM       | 380956409 | 4      | 150 SH    | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL  | 381317106 | 2521   | 37142 SH  | DEFINED | 1 |
| D GOLDEN WEST FINL CORP DEL  | 381317106 | 321    | 4736 SH   | DEFINED | 3 |
| D GOLDEN WEST FINL CORP DEL  | 381317106 | 3461   | 50980 SH  | DEFINED | 4 |
| D GOLDEN WEST FINL CORP DEL  | 381317106 | 5309   | 78194 SH  | DEFINED | 5 |
| D GOLDEN WEST FINL CORP DEL  | 381317106 | 707    | 10421 SH  | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 104965 | 668741 SH | DEFINED | 1 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 1955   | 12459 SH  | DEFINED | 3 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 78     | 500 SH    | DEFINED | 4 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 38038  | 242346 SH | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 4659   | 29683 SH  | DEFINED | 5 |
| D GOLDMAN SACHS GROUP INC CO | 38141G104 | 728    | 4641 SH   | DEFINED | 6 |
| D GOODRICH CORP COM          | 382388106 | 37031  | 849154 SH | DEFINED | 1 |
| D GOODRICH CORP COM          | 382388106 | 156    | 3589 SH   | DEFINED | 3 |
| D GOODRICH CORP COM          | 382388106 | 1072   | 24600 SH  | DEFINED | 4 |
| D GOODRICH CORP COM          | 382388106 | 114    | 2621 SH   | DEFINED | 5 |
| D GOODRICH CORP COM          | 382388106 | 55     | 1269 SH   | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 921    | 63662 SH  | DEFINED | 1 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 73     | 5090 SH   | DEFINED | 3 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 49     | 3390 SH   | DEFINED | 5 |
| D GOODYEAR TIRE & RUBR CO CO | 382550101 | 79     | 5475 SH   | DEFINED | 5 |
| D GOOGLE INC CL A COM        | 38259P508 | 8041   | 20620 SH  | DEFINED | 1 |
| D GOOGLE INC CL A COM        | 38259P508 | 2041   | 5235 SH   | DEFINED | 3 |
| D GOOGLE INC CL A COM        | 38259P508 | 42     | 110 SH    | DEFINED | 4 |
| D GOOGLE INC CL A COM        | 38259P508 | 5234   | 13421 SH  | DEFINED | 5 |
| D GOOGLE INC CL A COM        | 38259P508 | 70     | 180 SH    | DEFINED | 5 |
| D GOOGLE INC CL A COM        | 38259P508 | 195    | 500 SH    | DEFINED | 6 |
| D GORMAN RUPP CO COM         | 383082104 | 7764   | 318221 SH | DEFINED | 5 |
| D GOTTSCHALKS INC COM        | 383485109 | 3083   | 336580 SH | DEFINED | 1 |
| D GOVERNMENT PPTYS TR INC CO | 38374W107 | 129    | 13600 SH  | DEFINED | 3 |
| D GOVERNMENT PPTYS TR INC CO | 38374W107 | 54     | 5700 SH   | DEFINED | 5 |
| D GRACO INC COM              | 384109104 | 43903  | 966400 SH | DEFINED | 1 |
| D GRACO INC COM              | 384109104 | 78     | 1732 SH   | DEFINED | 3 |
| D GRACO INC COM              | 384109104 | 36     | 800 SH    | DEFINED | 5 |
| D GRACO INC COM              | 384109104 | 344    | 7593 SH   | DEFINED | 5 |
| D GRAFTECH INTL LTD COM      | 384313102 | 419    | 68700 SH  | DEFINED | 4 |
| D GRAINGER W W INC COM       | 384802104 | 1013   | 13444 SH  | DEFINED | 1 |
| D GRAINGER W W INC COM       | 384802104 | 1324   | 17576 SH  | DEFINED | 3 |
| D GRAINGER W W INC COM       | 384802104 | 247    | 3280 SH   | DEFINED | 5 |
| D GRAINGER W W INC COM       | 384802104 | 45     | 600 SH    | DEFINED | 5 |
| D GRAINGER W W INC COM       | 384802104 | 15     | 200 SH    | DEFINED | 6 |
| D GRANITE CONSTR INC COM     | 387328107 | 25835  | 530711 SH | DEFINED | 1 |
| D GRANITE CONSTR INC COM     | 387328107 | 30     | 636 SH    | DEFINED | 5 |
| D GRANT PRIDECO INC COM      | 38821G101 | 32     | 770 SH    | DEFINED | 1 |
| D GRANT PRIDECO INC COM      | 38821G101 | 995    | 23226 SH  | DEFINED | 3 |
| D GRANT PRIDECO INC COM      | 38821G101 | 1140   | 26631 SH  | DEFINED | 4 |
| D GRANT PRIDECO INC COM      | 38821G101 | 2388   | 55757 SH  | DEFINED | 5 |
| D GRANT PRIDECO INC COM      | 38821G101 | 294    | 6882 SH   | DEFINED | 5 |
| D GRANT PRIDECO INC COM      | 38821G101 | 15     | 373 SH    | DEFINED | 6 |
| D GREAT AMERN FINL RES INC C | 389915109 | 546    | 27700 SH  | DEFINED | 4 |
| D GREAT AMERN FINL RES INC C | 389915109 | 0      | 1 SH      | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 1801   | 64000 SH  | DEFINED | 4 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 178    | 6350 SH   | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 446    | 15845 SH  | DEFINED | 5 |
| D GREAT PLAINS ENERGY INC CO | 391164100 | 224    | 7977 SH   | DEFINED | 6 |
| D GREATER BAY BANCORP COM    | 391648102 | 233    | 8400 SH   | DEFINED | 4 |
| D GREENBRIER COS INC COM     | 393657101 | 210    | 5245 SH   | DEFINED | 1 |
| D GREENBRIER COS INC COM     | 393657101 | 12     | 300 SH    | DEFINED | 3 |

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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D GREENBRIER COS INC COM           | 393657101 | 40    | 1000 SH   | DEFINED | 5 |
| D GREENHILL & CO INC COM           | 395259104 | 1943  | 29400 SH  | DEFINED | 1 |
| D GREIF BROS CORP CL A COM         | 397624107 | 605   | 8850 SH   | DEFINED | 5 |
| D GREY WOLF INC COM                | 397888108 | 334   | 44989 SH  | DEFINED | 4 |
| D GREY WOLF INC COM                | 397888108 | 1     | 200 SH    | DEFINED | 6 |
| D GRIFFON CORP COM                 | 398433102 | 11285 | 454330 SH | DEFINED | 1 |
| D GRIFFON CORP COM                 | 398433102 | 103   | 4167 SH   | DEFINED | 3 |
| D GRIFFON CORP COM                 | 398433102 | 44    | 1800 SH   | DEFINED | 5 |
| D GROUP 1 AUTOMOTIVE INC COM       | 398905109 | 15607 | 328300 SH | DEFINED | 1 |
| D GROUP 1 AUTOMOTIVE INC COM       | 398905109 | 1036  | 21800 SH  | DEFINED | 4 |
| D GRUPO TELEVIS SA DE CV AD        | 40049J206 | 136   | 6840 SH   | DEFINED | 3 |
| D GRUPO TELEVIS SA DE CV AD        | 40049J206 | 79    | 4000 SH   | DEFINED | 5 |
| D GRUPO AEROPORTUARIO DEL PA CO SA | 400506101 | 27157 | 850000 SH | DEFINED | 1 |
| D GTECH HLDGS CORP COM             | 400518106 | 611   | 17950 SH  | DEFINED | 3 |
| D GTECH HLDGS CORP COM             | 400518106 | 116   | 3408 SH   | DEFINED | 5 |
| D GUESS INC COM                    | 401617105 | 46    | 1196 SH   | DEFINED | 1 |
| D GUESS INC COM                    | 401617105 | 75    | 1923 SH   | DEFINED | 3 |
| D GUESS INC COM                    | 401617105 | 2849  | 72858 SH  | DEFINED | 5 |
| D GUESS INC COM                    | 401617105 | 206   | 5271 SH   | DEFINED | 5 |
| D GUIDANT CORP COM                 | 401698105 | 1633  | 20921 SH  | DEFINED | 1 |
| D GUIDANT CORP COM                 | 401698105 | 216   | 2772 SH   | DEFINED | 3 |
| D GUIDANT CORP COM                 | 401698105 | 941   | 12067 SH  | DEFINED | 5 |
| D GUIDANT CORP COM                 | 401698105 | 661   | 8470 SH   | DEFINED | 5 |
| D HCA INC COM                      | 404119109 | 27744 | 605914 SH | DEFINED | 1 |
| D HCA INC COM                      | 404119109 | 528   | 11552 SH  | DEFINED | 3 |
| D HCA INC COM                      | 404119109 | 647   | 14141 SH  | DEFINED | 4 |
| D HCA INC COM                      | 404119109 | 602   | 13159 SH  | DEFINED | 5 |
| D HCA INC COM                      | 404119109 | 518   | 11316 SH  | DEFINED | 5 |
| D HCC INS HLDGS INC 1.300 /01/23   | 404132AB8 | 92    | 60000 SH  | DEFINED | 5 |
| D HCC INS HLDGS INC COM            | 404132102 | 21944 | 630575 SH | DEFINED | 1 |
| D HCC INS HLDGS INC COM            | 404132102 | 390   | 11214 SH  | DEFINED | 3 |
| D HCC INS HLDGS INC COM            | 404132102 | 104   | 3000 SH   | DEFINED | 5 |
| D HNI CORP COM                     | 404251100 | 204   | 3460 SH   | DEFINED | 5 |
| D HSBC HLDGS PLC ADR               | 404280406 | 18    | 217 SH    | DEFINED | 3 |
| D HSBC HLDGS PLC ADR               | 404280406 | 2176  | 25981 SH  | DEFINED | 4 |
| D HSBC HLDGS PLC ADR               | 404280406 | 321   | 3839 SH   | DEFINED | 5 |
| D HSBC HLDGS PLC ADR               | 404280406 | 688   | 8213 SH   | DEFINED | 5 |
| D HSBC HLDGS PLC ADR               | 404280406 | 1014  | 12115 SH  | DEFINED | 6 |
| D HSBC HLDGS PLC PFD ADR           | 404280604 | 1011  | 41250 SH  | DEFINED | 5 |
| D HSBC HLDGS PLC PFD ADR           | 404280604 | 17    | 700 SH    | DEFINED | 5 |
| D HSBC HLDGS PLC PFD ADR           | 404280604 | 107   | 4400 SH   | DEFINED | 6 |
| D HAIN CELESTIAL GROUP INC C       | 405217100 | 25    | 958 SH    | DEFINED | 3 |
| D HAIN CELESTIAL GROUP INC C       | 405217100 | 294   | 11231 SH  | DEFINED | 4 |
| D HALLIBURTON CO 3.125 /15/23      | 406216AM3 | 324   | 164000 SH | DEFINED | 3 |
| D HALLIBURTON CO 3.125 /15/23      | 406216AM3 | 7     | 4000 SH   | DEFINED | 6 |
| D HALLIBURTON CO COM               | 406216101 | 2387  | 32699 SH  | DEFINED | 1 |
| D HALLIBURTON CO COM               | 406216101 | 692   | 9487 SH   | DEFINED | 3 |
| D HALLIBURTON CO COM               | 406216101 | 88    | 1207 SH   | DEFINED | 4 |
| D HALLIBURTON CO COM               | 406216101 | 17620 | 241306 SH | DEFINED | 5 |
| D HALLIBURTON CO COM               | 406216101 | 1783  | 24418 SH  | DEFINED | 5 |
| D HALLIBURTON CO COM               | 406216101 | 85    | 1170 SH   | DEFINED | 6 |
| D HANCOCK JOHN PFD INCOME FD       | 41021P103 | 120   | 5900 SH   | DEFINED | 3 |
| D HANCOCK JOHN PFD INCOME FD       | 41021P103 | 68    | 3367 SH   | DEFINED | 5 |
| D HANCOCK JOHN PFD INCOME FD       | 41021P103 | 20    | 1000 SH   | DEFINED | 5 |
| D HANCOCK JOHN PFD INCOME FD       | 41021P103 | 25    | 1267 SH   | DEFINED | 6 |
| D HANOVER INS GROUP INC COM        | 410867105 | 77    | 1480 SH   | DEFINED | 1 |
| D HANOVER INS GROUP INC COM        | 410867105 | 30    | 577 SH    | DEFINED | 3 |
| D HANOVER INS GROUP INC COM        | 410867105 | 870   | 16600 SH  | DEFINED | 4 |
| D HANOVER INS GROUP INC COM        | 410867105 | 37    | 722 SH    | DEFINED | 5 |
| D HANOVER INS GROUP INC COM        | 410867105 | 68    | 1300 SH   | DEFINED | 5 |
| D HANOVER INS GROUP INC COM        | 410867105 | 15    | 300 SH    | DEFINED | 6 |
| D HARBOR FLA BANCSHARES INC        | 411901101 | 265   | 7000 SH   | DEFINED | 1 |



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|                                 |           |       |            |         |   |
|---------------------------------|-----------|-------|------------|---------|---|
| D HARBOR FLA BANCSHARES INC     | 411901101 | 30    | 815 SH     | DEFINED | 5 |
| D HARLAND JOHN H CO COM         | 412693103 | 644   | 16403 SH   | DEFINED | 1 |
| D HARLAND JOHN H CO COM         | 412693103 | 778   | 19800 SH   | DEFINED | 4 |
| D HARLAND JOHN H CO COM         | 412693103 | 119   | 3047 SH    | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM       | 412822108 | 88957 | 1714681 SH | DEFINED | 1 |
| D HARLEY DAVIDSON INC COM       | 412822108 | 6525  | 125789 SH  | DEFINED | 3 |
| D HARLEY DAVIDSON INC COM       | 412822108 | 565   | 10900 SH   | DEFINED | 4 |
| D HARLEY DAVIDSON INC COM       | 412822108 | 8166  | 157408 SH  | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM       | 412822108 | 2048  | 39488 SH   | DEFINED | 5 |
| D HARLEY DAVIDSON INC COM       | 412822108 | 474   | 9150 SH    | DEFINED | 6 |
| D HARMAN INTL COM               | 413086109 | 1019  | 9171 SH    | DEFINED | 1 |
| D HARMAN INTL COM               | 413086109 | 694   | 6250 SH    | DEFINED | 3 |
| D HARMAN INTL COM               | 413086109 | 733   | 6600 SH    | DEFINED | 4 |
| D HARMAN INTL COM               | 413086109 | 13    | 125 SH     | DEFINED | 5 |
| D HARMAN INTL COM               | 413086109 | 28    | 259 SH     | DEFINED | 6 |
| D HARMONIC INC COM              | 413160102 | 1     | 234 SH     | DEFINED | 3 |
| D HARMONIC INC COM              | 413160102 | 389   | 61100 SH   | DEFINED | 4 |
| D HARMONIC INC COM              | 413160102 | 9     | 1500 SH    | DEFINED | 5 |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 1354  | 17374 SH   | DEFINED | 1 |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 94    | 1211 SH    | DEFINED | 3 |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 76    | 976 SH     | DEFINED | 4 |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 195   | 2508 SH    | DEFINED | 5 |
| D HARRAH'S ENTERTAINMENT INC    | 413619107 | 194   | 2496 SH    | DEFINED | 5 |
| D HARRIS CORP DEL COM           | 413875105 | 37516 | 793325 SH  | DEFINED | 1 |
| D HARRIS CORP DEL COM           | 413875105 | 31    | 670 SH     | DEFINED | 3 |
| D HARRIS CORP DEL COM           | 413875105 | 2851  | 60300 SH   | DEFINED | 4 |
| D HARRIS CORP DEL COM           | 413875105 | 30010 | 634600 SH  | DEFINED | 5 |
| D HARRIS CORP DEL COM           | 413875105 | 7513  | 158883 SH  | DEFINED | 5 |
| D HARRIS CORP DEL COM           | 413875105 | 27    | 578 SH     | DEFINED | 6 |
| D HARRIS INTERACTIVE INC COM    | 414549105 | 438   | 78100 SH   | DEFINED | 4 |
| D HARSCO CORP COM               | 415864107 | 6156  | 74510 SH   | DEFINED | 1 |
| D HARSCO CORP COM               | 415864107 | 545   | 6600 SH    | DEFINED | 3 |
| D HARSCO CORP COM               | 415864107 | 251   | 3041 SH    | DEFINED | 5 |
| D HARSCO CORP COM               | 415864107 | 202   | 2446 SH    | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2102  | 26103 SH   | DEFINED | 1 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 410   | 5094 SH    | DEFINED | 3 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 2211  | 27458 SH   | DEFINED | 4 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 3221  | 39996 SH   | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 1351  | 16776 SH   | DEFINED | 5 |
| D HARTFORD FINL SVCS GROUP I OM | 416515104 | 20    | 258 SH     | DEFINED | 6 |
| D HASBRO INC COM                | 418056107 | 953   | 45209 SH   | DEFINED | 1 |
| D HASBRO INC COM                | 418056107 | 23    | 1114 SH    | DEFINED | 3 |
| D HASBRO INC COM                | 418056107 | 62    | 2975 SH    | DEFINED | 5 |
| D HAVERTY FURNITURE COS INC     | 419596101 | 657   | 45800 SH   | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM    | 419870100 | 199   | 7341 SH    | DEFINED | 5 |
| D HAWAIIAN ELEC INDS INC COM    | 419870100 | 37    | 1400 SH    | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC     | 421915109 | 5     | 191 SH     | DEFINED | 3 |
| D HEALTH CARE PPTY INVS INC     | 421915109 | 146   | 5144 SH    | DEFINED | 5 |
| D HEALTH CARE PPTY INVS INC     | 421915109 | 450   | 15850 SH   | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 94371 | 4375137 SH | DEFINED | 1 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 444   | 20595 SH   | DEFINED | 3 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 278   | 12900 SH   | DEFINED | 4 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 5548  | 257249 SH  | DEFINED | 5 |
| D HEALTH MGMT ASSOC INC CLA NEW | 421933102 | 814   | 37765 SH   | DEFINED | 5 |
| D HEADWATERS INC COM            | 42210P102 | 11479 | 288505 SH  | DEFINED | 1 |
| D HEADWATERS INC COM            | 42210P102 | 1135  | 28544 SH   | DEFINED | 3 |
| D HEADWATERS INC COM            | 42210P102 | 442   | 11130 SH   | DEFINED | 5 |
| D HEADWATERS INC COM            | 42210P102 | 163   | 4100 SH    | DEFINED | 5 |
| D HEALTH NET INC COM            | 42222G108 | 93    | 1841 SH    | DEFINED | 3 |
| D HEALTH NET INC COM            | 42222G108 | 759   | 14936 SH   | DEFINED | 5 |
| D HEALTHWAYS INC COM            | 422245100 | 866   | 17009 SH   | DEFINED | 3 |
| D HEALTHWAYS INC COM            | 422245100 | 17    | 350 SH     | DEFINED | 4 |

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|------------------------------------|-----------|-------|------------|---------|---|
| D HEALTHWAYS INC COM               | 422245100 | 79    | 1551 SH    | DEFINED | 5 |
| D HEARTLAND EXPRESS INC COM        | 422347104 | 14052 | 644900 SH  | DEFINED | 1 |
| D HEARTLAND EXPRESS INC COM        | 422347104 | 5     | 270 SH     | DEFINED | 5 |
| D HECLA MINING CO COM              | 422704106 | 361   | 54700 SH   | DEFINED | 4 |
| D HECLA MINING CO COM              | 422704106 | 3     | 500 SH     | DEFINED | 5 |
| D HECLA MINING CO COM              | 422704106 | 8     | 1300 SH    | DEFINED | 5 |
| D HEINZ H J CO COM                 | 423074103 | 1518  | 40034 SH   | DEFINED | 1 |
| D HEINZ H J CO COM                 | 423074103 | 1374  | 36257 SH   | DEFINED | 3 |
| D HEINZ H J CO COM                 | 423074103 | 5191  | 136894 SH  | DEFINED | 5 |
| D HEINZ H J CO COM                 | 423074103 | 1571  | 41452 SH   | DEFINED | 5 |
| D HEINZ H J CO COM                 | 423074103 | 3     | 100 SH     | DEFINED | 6 |
| D HELIX ENERGY SOLUTIONS GRO NC    | 42330P107 | 12066 | 318383 SH  | DEFINED | 1 |
| D HELIX ENERGY SOLUTIONS GRO NC    | 42330P107 | 81    | 2152 SH    | DEFINED | 3 |
| D HELIX ENERGY SOLUTIONS GRO NC    | 42330P107 | 1360  | 35909 SH   | DEFINED | 4 |
| D HELIX ENERGY SOLUTIONS GRO NC    | 42330P107 | 2240  | 59107 SH   | DEFINED | 5 |
| D HELIX ENERGY SOLUTIONS GRO NC    | 42330P107 | 159   | 4202 SH    | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM       | 426281101 | 35839 | 1567089 SH | DEFINED | 1 |
| D HENRY JACK & ASSOC INC COM       | 426281101 | 3     | 162 SH     | DEFINED | 3 |
| D HENRY JACK & ASSOC INC COM       | 426281101 | 34    | 1524 SH    | DEFINED | 5 |
| D HENRY JACK & ASSOC INC COM       | 426281101 | 54    | 2400 SH    | DEFINED | 5 |
| D HERCULES INC COM                 | 427056106 | 939   | 68067 SH   | DEFINED | 1 |
| D HERCULES INC COM                 | 427056106 | 1     | 73 SH      | DEFINED | 3 |
| D HERCULES INC COM                 | 427056106 | 2020  | 146400 SH  | DEFINED | 4 |
| D HERCULES INC COM                 | 427056106 | 6     | 500 SH     | DEFINED | 5 |
| D HERCULES INC COM                 | 427056106 | 15    | 1100 SH    | DEFINED | 5 |
| D THE HERSHEY CO COM               | 427866108 | 2190  | 41935 SH   | DEFINED | 1 |
| D THE HERSHEY CO COM               | 427866108 | 5216  | 99873 SH   | DEFINED | 3 |
| D THE HERSHEY CO COM               | 427866108 | 261   | 5000 SH    | DEFINED | 4 |
| D THE HERSHEY CO COM               | 427866108 | 2823  | 54060 SH   | DEFINED | 5 |
| D THE HERSHEY CO COM               | 427866108 | 1660  | 31790 SH   | DEFINED | 5 |
| D HEWLETT PACKARD COM              | 428236103 | 76579 | 2327658 SH | DEFINED | 1 |
| D HEWLETT PACKARD COM              | 428236103 | 1571  | 47770 SH   | DEFINED | 3 |
| D HEWLETT PACKARD COM              | 428236103 | 1064  | 32362 SH   | DEFINED | 4 |
| D HEWLETT PACKARD COM              | 428236103 | 18848 | 572917 SH  | DEFINED | 5 |
| D HEWLETT PACKARD COM              | 428236103 | 11903 | 361798 SH  | DEFINED | 5 |
| D HEWLETT PACKARD COM              | 428236103 | 803   | 24415 SH   | DEFINED | 6 |
| D HEXCEL CORP COM                  | 428291108 | 202   | 9220 SH    | DEFINED | 3 |
| D HEXCEL CORP COM                  | 428291108 | 371   | 16900 SH   | DEFINED | 5 |
| D HI-TECH PHARMACAL INC COM        | 42840B101 | 14852 | 526668 SH  | DEFINED | 1 |
| D HI-TECH PHARMACAL INC COM        | 42840B101 | 24    | 879 SH     | DEFINED | 5 |
| D HIBBETT SPORTING GOODS INC       | 428565105 | 455   | 13800 SH   | DEFINED | 1 |
| D HIBBETT SPORTING GOODS INC       | 428565105 | 4     | 134 SH     | DEFINED | 3 |
| D HIBBETT SPORTING GOODS INC       | 428565105 | 890   | 27000 SH   | DEFINED | 5 |
| D HIBBETT SPORTING GOODS INC       | 428565105 | 111   | 3375 SH    | DEFINED | 5 |
| D HIGH YIELD INCOME FD INC C D END | 429904105 | 2     | 500 SH     | DEFINED | 5 |
| D HIGH YIELD INCOME FD INC C D END | 429904105 | 755   | 155500 SH  | DEFINED | 6 |
| D HIGHLAND HOSPITALITY CORP        | 430141101 | 191   | 15095 SH   | DEFINED | 3 |
| D HIGHLAND HOSPITALITY CORP        | 430141101 | 602   | 47400 SH   | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE       | 431284108 | 16    | 499 SH     | DEFINED | 3 |
| D HIGHWOODS PPTYS INC COM RE       | 431284108 | 126   | 3750 SH    | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE       | 431284108 | 161   | 4800 SH    | DEFINED | 5 |
| D HIGHWOODS PPTYS INC COM RE       | 431284108 | 42    | 1250 SH    | DEFINED | 6 |
| D HILB ROGAL & HOBBS CO COM        | 431294107 | 32    | 800 SH     | DEFINED | 1 |
| D HILB ROGAL & HOBBS CO COM        | 431294107 | 4     | 110 SH     | DEFINED | 3 |
| D HILB ROGAL & HOBBS CO COM        | 431294107 | 1648  | 39985 SH   | DEFINED | 5 |
| D HILB ROGAL & HOBBS CO COM        | 431294107 | 561   | 13630 SH   | DEFINED | 5 |
| D HILTON HOTELS CORP 3.375 /15/23  | 432848AZ2 | 229   | 189000 SH  | DEFINED | 3 |
| D HILTON HOTELS CORP 3.375 /15/23  | 432848AZ2 | 7     | 6000 SH    | DEFINED | 6 |
| D HILTON HOTELS CORP COM           | 432848109 | 10700 | 420302 SH  | DEFINED | 1 |
| D HILTON HOTELS CORP COM           | 432848109 | 428   | 16838 SH   | DEFINED | 3 |
| D HILTON HOTELS CORP COM           | 432848109 | 235   | 9233 SH    | DEFINED | 5 |
| D HILTON HOTELS CORP COM           | 432848109 | 101   | 3984 SH    | DEFINED | 5 |

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|                                  |           |        |         |    |         |   |
|----------------------------------|-----------|--------|---------|----|---------|---|
| D HITACHI LTD ADR                | 433578507 | 515    | 7280    | SH | DEFINED | 3 |
| D HITACHI LTD ADR                | 433578507 | 1485   | 20980   | SH | DEFINED | 4 |
| D HITACHI LTD ADR                | 433578507 | 5      | 80      | SH | DEFINED | 5 |
| D HOLLY CORP COM                 | 435758305 | 1689   | 22800   | SH | DEFINED | 1 |
| D HOLLY CORP COM                 | 435758305 | 117    | 1592    | SH | DEFINED | 5 |
| D HOLOGIC INC COM                | 436440101 | 17139  | 309662  | SH | DEFINED | 1 |
| D HOLOGIC INC COM                | 436440101 | 128    | 2322    | SH | DEFINED | 3 |
| D HOLOGIC INC COM                | 436440101 | 23     | 420     | SH | DEFINED | 5 |
| D HOME DEPOT INC COM             | 437076102 | 138557 | 3275600 | SH | DEFINED | 1 |
| D HOME DEPOT INC COM             | 437076102 | 5329   | 125984  | SH | DEFINED | 3 |
| D HOME DEPOT INC COM             | 437076102 | 702    | 16609   | SH | DEFINED | 4 |
| D HOME DEPOT INC COM             | 437076102 | 88765  | 2098481 | SH | DEFINED | 5 |
| D HOME DEPOT INC COM             | 437076102 | 38521  | 910670  | SH | DEFINED | 5 |
| D HOME DEPOT INC COM             | 437076102 | 63     | 1500    | SH | DEFINED | 6 |
| D HOME DEPOT INC COM             | 437076102 | 1054   | 24940   | SH | DEFINED | 6 |
| D HOME PROPERTIES INC COM        | 437306103 | 129    | 2525    | SH | DEFINED | 3 |
| D HOME PROPERTIES INC COM        | 437306103 | 77     | 1517    | SH | DEFINED | 5 |
| D HOMEBANC CORP GA REIT          | 43738R109 | 20     | 2320    | SH | DEFINED | 3 |
| D HOMEBANC CORP GA REIT          | 43738R109 | 151    | 17225   | SH | DEFINED | 5 |
| D HONDA MOTOR ADR                | 438128308 | 843    | 27245   | SH | DEFINED | 3 |
| D HONDA MOTOR ADR                | 438128308 | 1393   | 45000   | SH | DEFINED | 4 |
| D HONDA MOTOR ADR                | 438128308 | 3913   | 126405  | SH | DEFINED | 5 |
| D HONDA MOTOR ADR                | 438128308 | 1081   | 34924   | SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM         | 438516106 | 158059 | 3695570 | SH | DEFINED | 1 |
| D HONEYWELL INTL INC COM         | 438516106 | 1135   | 26540   | SH | DEFINED | 3 |
| D HONEYWELL INTL INC COM         | 438516106 | 267    | 6260    | SH | DEFINED | 4 |
| D HONEYWELL INTL INC COM         | 438516106 | 28345  | 662753  | SH | DEFINED | 5 |
| D HONEYWELL INTL INC COM         | 438516106 | 11858  | 277264  | SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM      | 439038100 | 397    | 21058   | SH | DEFINED | 5 |
| D HOOKER FURNITURE CORP COM      | 439038100 | 84     | 4474    | SH | DEFINED | 5 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 631    | 33600   | SH | DEFINED | 4 |
| D HORACE MANN EDUCATORS CORP COM | 440327104 | 9      | 500     | SH | DEFINED | 5 |
| D HORIZON FINL CORP WASH COM     | 44041F105 | 9944   | 389046  | SH | DEFINED | 1 |
| D HORIZON FINL CORP WASH COM     | 44041F105 | 35     | 1400    | SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM          | 440452100 | 107    | 3179    | SH | DEFINED | 5 |
| D HORMEL FOODS CORP COM          | 440452100 | 388    | 11500   | SH | DEFINED | 5 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 5437   | 150760  | SH | DEFINED | 1 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 243    | 6757    | SH | DEFINED | 3 |
| D HORNBECK OFFSHORE SVCS INC COM | 440543106 | 520    | 14425   | SH | DEFINED | 4 |
| D HOSPITALITY PPTYS TR COM       | 44106M102 | 147    | 3380    | SH | DEFINED | 5 |
| D HOSPITALITY PPTYS TR COM       | 44106M102 | 78     | 1800    | SH | DEFINED | 5 |
| D HOSPIRA INC COM                | 441060100 | 4191   | 106217  | SH | DEFINED | 1 |
| D HOSPIRA INC COM                | 441060100 | 485    | 12291   | SH | DEFINED | 3 |
| D HOSPIRA INC COM                | 441060100 | 423    | 10734   | SH | DEFINED | 5 |
| D HOSPIRA INC COM                | 441060100 | 781    | 19813   | SH | DEFINED | 5 |
| D HOSPIRA INC COM                | 441060100 | 1      | 30      | SH | DEFINED | 6 |
| D HOST MARRIOTT CORP NEW COM     | 44107P104 | 4      | 188     | SH | DEFINED | 1 |
| D HOST MARRIOTT CORP NEW COM     | 44107P104 | 225    | 10515   | SH | DEFINED | 3 |
| D HOST MARRIOTT CORP NEW COM     | 44107P104 | 328    | 15354   | SH | DEFINED | 5 |
| D HOST MARRIOTT CORP NEW COM     | 44107P104 | 658    | 30750   | SH | DEFINED | 5 |
| D HOST MARRIOTT CORP NEW COM     | 44107P104 | 79     | 3700    | SH | DEFINED | 6 |
| D HOT TOPIC INC COM              | 441339108 | 2      | 163     | SH | DEFINED | 3 |
| D HOT TOPIC INC COM              | 441339108 | 289    | 19989   | SH | DEFINED | 4 |
| D HOUSTON EXPLORATION CO COM     | 442120101 | 326    | 6200    | SH | DEFINED | 3 |
| D HOUSTON EXPLORATION CO COM     | 442120101 | 1217   | 23100   | SH | DEFINED | 4 |
| D HOUSTON EXPLORATION CO COM     | 442120101 | 13     | 250     | SH | DEFINED | 5 |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 20089  | 457311  | SH | DEFINED | 3 |
| D HOVNANIAN ENTERPRISES INC COM  | 442487203 | 225    | 5142    | SH | DEFINED | 5 |
| D HUB INTL LTD COM               | 44332P101 | 25440  | 907950  | SH | DEFINED | 1 |
| D HUB INTL LTD COM               | 44332P101 | 22     | 812     | SH | DEFINED | 3 |
| D HUB GROUP INC CL A COM         | 443320106 | 2009   | 44095   | SH | DEFINED | 1 |
| D HUB GROUP INC CL A COM         | 443320106 | 3      | 72      | SH | DEFINED | 3 |

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|                                     |           |       |           |         |   |
|-------------------------------------|-----------|-------|-----------|---------|---|
| D HUB GROUP INC CL A COM            | 443320106 | 107   | 2350 SH   | DEFINED | 5 |
| D HUBBELL INC COM CL A              | 443510102 | 159   | 3400 SH   | DEFINED | 5 |
| D HUBBELL INC COM CL A              | 443510102 | 69    | 1484 SH   | DEFINED | 5 |
| D HUBBELL INC COM CL B              | 443510201 | 831   | 16216 SH  | DEFINED | 5 |
| D HUBBELL INC COM CL B              | 443510201 | 1302  | 25410 SH  | DEFINED | 5 |
| D HUBBELL INC COM CL B              | 443510201 | 15    | 300 SH    | DEFINED | 6 |
| D HUMANA INC COM                    | 444859102 | 5556  | 105543 SH | DEFINED | 1 |
| D HUMANA INC COM                    | 444859102 | 600   | 11397 SH  | DEFINED | 3 |
| D HUMANA INC COM                    | 444859102 | 364   | 6923 SH   | DEFINED | 4 |
| D HUMANA INC COM                    | 444859102 | 55    | 1057 SH   | DEFINED | 5 |
| D HUMANA INC COM                    | 444859102 | 80    | 1527 SH   | DEFINED | 5 |
| D HUNT J B TRANS SVCS INC CO        | 445658107 | 6534  | 303350 SH | DEFINED | 1 |
| D HUNT J B TRANS SVCS INC CO        | 445658107 | 157   | 7290 SH   | DEFINED | 3 |
| D HUNT J B TRANS SVCS INC CO        | 445658107 | 106   | 4930 SH   | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC         | 446150104 | 1059  | 43915 SH  | DEFINED | 1 |
| D HUNTINGTON BANCSHARES INC         | 446150104 | 2582  | 107007 SH | DEFINED | 3 |
| D HUNTINGTON BANCSHARES INC         | 446150104 | 308   | 12796 SH  | DEFINED | 5 |
| D HUNTINGTON BANCSHARES INC         | 446150104 | 1613  | 66860 SH  | DEFINED | 5 |
| D HUTCHINSON TECHNOLOG 3.250 /15/26 | 448407AF3 | 109   | 105000 SH | DEFINED | 3 |
| D HUTCHINSON TECHNOLOGY INC         | 448407106 | 10001 | 331513 SH | DEFINED | 1 |
| D HUTCHINSON TECHNOLOGY INC         | 448407106 | 1     | 65 SH     | DEFINED | 3 |
| D HUTCHINSON TECHNOLOGY INC         | 448407106 | 298   | 9900 SH   | DEFINED | 4 |
| D HYDRIL CO COM                     | 448774109 | 45    | 579 SH    | DEFINED | 1 |
| D HYDRIL CO COM                     | 448774109 | 167   | 2147 SH   | DEFINED | 3 |
| D HYDRIL CO COM                     | 448774109 | 2828  | 36289 SH  | DEFINED | 5 |
| D HYDRIL CO COM                     | 448774109 | 198   | 2546 SH   | DEFINED | 5 |
| D HYPERION SOLUTIONS CORP CO        | 44914M104 | 4870  | 149389 SH | DEFINED | 1 |
| D HYPERION SOLUTIONS CORP CO        | 44914M104 | 5     | 180 SH    | DEFINED | 3 |
| D HYPERION SOLUTIONS CORP CO        | 44914M104 | 1309  | 40174 SH  | DEFINED | 4 |
| D HYPERION SOLUTIONS CORP CO        | 44914M104 | 76    | 2336 SH   | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE        | 44919P300 | 2450  | 83150 SH  | DEFINED | 1 |
| D IAC/INTERACTIVECORP COM NE        | 44919P300 | 513   | 17420 SH  | DEFINED | 3 |
| D IAC/INTERACTIVECORP COM NE        | 44919P300 | 82    | 2800 SH   | DEFINED | 4 |
| D IAC/INTERACTIVECORP COM NE        | 44919P300 | 4     | 160 SH    | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE        | 44919P300 | 14    | 493 SH    | DEFINED | 5 |
| D IAC/INTERACTIVECORP COM NE        | 44919P300 | 13    | 450 SH    | DEFINED | 6 |
| D ICU MED INC COM                   | 44930G107 | 5265  | 145505 SH | DEFINED | 1 |
| D ICU MED INC COM                   | 44930G107 | 4     | 120 SH    | DEFINED | 5 |
| D ING CLARION GLOBAL REAL ES INC    | 44982G104 | 1     | 74 SH     | DEFINED | 3 |
| D ING CLARION GLOBAL REAL ES INC    | 44982G104 | 118   | 6470 SH   | DEFINED | 5 |
| D ING CLARION GLOBAL REAL ES INC    | 44982G104 | 111   | 6071 SH   | DEFINED | 5 |
| D IMS HEALTH INC COM                | 449934108 | 970   | 37671 SH  | DEFINED | 1 |
| D IMS HEALTH INC COM                | 449934108 | 916   | 35556 SH  | DEFINED | 3 |
| D IMS HEALTH INC COM                | 449934108 | 206   | 8000 SH   | DEFINED | 4 |
| D IMS HEALTH INC COM                | 449934108 | 438   | 17026 SH  | DEFINED | 5 |
| D IMS HEALTH INC COM                | 449934108 | 793   | 30779 SH  | DEFINED | 5 |
| D ISTAR FINL INC COM                | 45031U101 | 264   | 6900 SH   | DEFINED | 3 |
| D ISTAR FINL INC COM                | 45031U101 | 495   | 12935 SH  | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C        | 45068B109 | 6718  | 104900 SH | DEFINED | 3 |
| D ITT EDUCATIONAL SVCS INC C        | 45068B109 | 105   | 1650 SH   | DEFINED | 5 |
| D ITT EDUCATIONAL SVCS INC C        | 45068B109 | 6     | 100 SH    | DEFINED | 6 |
| D ITT INDS INC COM                  | 450911102 | 32591 | 579718 SH | DEFINED | 1 |
| D ITT INDS INC COM                  | 450911102 | 1     | 24 SH     | DEFINED | 3 |
| D ITT INDS INC COM                  | 450911102 | 23    | 422 SH    | DEFINED | 4 |
| D ITT INDS INC COM                  | 450911102 | 1077  | 19160 SH  | DEFINED | 5 |
| D ITT INDS INC COM                  | 450911102 | 605   | 10764 SH  | DEFINED | 5 |
| D ICON PLC SPONS ADR                | 45103T107 | 811   | 16600 SH  | DEFINED | 4 |
| D ICON PLC SPONS ADR                | 45103T107 | 6     | 125 SH    | DEFINED | 5 |
| D IDACORP INC COM                   | 451107106 | 1417  | 43595 SH  | DEFINED | 4 |
| D IDACORP INC COM                   | 451107106 | 145   | 4469 SH   | DEFINED | 5 |
| D IDACORP INC COM                   | 451107106 | 21    | 668 SH    | DEFINED | 5 |
| D IDEX CORP COM                     | 45167R104 | 243   | 4670 SH   | DEFINED | 3 |

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|                                   |              |           |         |       |         |         |   |
|-----------------------------------|--------------|-----------|---------|-------|---------|---------|---|
| D IDEXX LABS INC COM              | 45168D104    | 2651      | 30700   | SH    | DEFINED | 1       |   |
| D IDEXX LABS INC COM              | 45168D104    | 433       | 5015    | SH    | DEFINED | 3       |   |
| D IDEXX LABS INC COM              | 45168D104    | 3454      | 40001   | SH    | DEFINED | 4       |   |
| D IDEXX LABS INC COM              | 45168D104    | 5         | 68      | SH    | DEFINED | 5       |   |
| D IDEXX LABS INC COM              | 45168D104    | 876       | 10150   | SH    | DEFINED | 6       |   |
| D IDERA PHARMACEUTICALS INC       | 45168K108    | 27        | 44107   | SH    | DEFINED | 5       |   |
| D IKON OFFICE SOLUTIONS INC       | 451713101    | 893       | 62700   | SH    | DEFINED | 4       |   |
| D IKON OFFICE SOLUTIONS INC       | 451713101    | 31        | 2200    | SH    | DEFINED | 5       |   |
| D ILLINOIS TOOL WKS INC COM       | 452308109    | 142426    | 1478839 | SH    | DEFINED | 1       |   |
| D ILLINOIS TOOL WKS INC COM       | 452308109    | 467       | 4854    | SH    | DEFINED | 3       |   |
| D ILLINOIS TOOL WKS INC COM       | 452308109    | 215       | 2235    | SH    | DEFINED | 4       |   |
| D ILLINOIS TOOL WKS INC COM       | 452308109    | 9048      | 93953   | SH    | DEFINED | 5       |   |
| D ILLINOIS TOOL WKS INC COM       | 452308109    | 3404      | 35350   | SH    | DEFINED | 5       |   |
| D ILLINOIS TOOL WKS INC COM       | 452308109    | 5         | 53      | SH    | DEFINED | 6       |   |
| D ILLUMINA INC COM                | 452327109    | 7783      | 327707  | SH    | DEFINED | 1       |   |
| D ILLUMINA INC COM                | 452327109    | 90        | 3803    | SH    | DEFINED | 5       |   |
| D IMPERIAL OIL LTD CDA COM        | 453038408    | 1076      | 10010   | SH    | DEFINED | 3       |   |
| D IMPERIAL OIL LTD CDA COM        | 453038408    | 298       | 2780    | SH    | DEFINED | 5       |   |
| D IMPERIAL OIL LTD CDA COM        | 453038408    | 1687      | 15690   | SH    | DEFINED | 5       |   |
| D IMPERIAL OIL LTD CDA COM        | 453038408    | 32        | 300     | SH    | DEFINED | 6       |   |
| D INCO LTD                        | 1.000 /14/23 | 453258AT2 | 98      | 62000 | SH      | DEFINED | 5 |
| D INDEPENDENCE COMMUNITY BAN RP   | 453414104    | 195       | 4700    | SH    | DEFINED | 4       |   |
| D INDEPENDENCE COMMUNITY BAN RP   | 453414104    | 56        | 1350    | SH    | DEFINED | 5       |   |
| D INDYMAC BANCORP INC COM         | 456607100    | 4477      | 109395  | SH    | DEFINED | 1       |   |
| D INDYMAC BANCORP INC COM         | 456607100    | 1972      | 48200   | SH    | DEFINED | 4       |   |
| D INDYMAC BANCORP INC COM         | 456607100    | 202       | 4950    | SH    | DEFINED | 5       |   |
| D INDYMAC BANCORP INC COM         | 456607100    | 52        | 1276    | SH    | DEFINED | 5       |   |
| D INFINEON TECHNOLOGIES AG S ADR  | 45662N103    | 139       | 13600   | SH    | DEFINED | 3       |   |
| D INFOCROSSING INC COM            | 45664X109    | 9374      | 777994  | SH    | DEFINED | 1       |   |
| D INFINITY PPTY & CAS CORP C      | 45665Q103    | 14303     | 342680  | SH    | DEFINED | 1       |   |
| D INFINITY PPTY & CAS CORP C      | 45665Q103    | 989       | 23700   | SH    | DEFINED | 4       |   |
| D INFINITY PPTY & CAS CORP C      | 45665Q103    | 3         | 85      | SH    | DEFINED | 5       |   |
| D INFORMATICA CORP COM            | 45666Q102    | 695       | 44725   | SH    | DEFINED | 1       |   |
| D INFORMATICA CORP COM            | 45666Q102    | 2489      | 160115  | SH    | DEFINED | 4       |   |
| D INFORMATICA CORP COM            | 45666Q102    | 2611      | 167936  | SH    | DEFINED | 5       |   |
| D INFORMATICA CORP COM            | 45666Q102    | 201       | 12988   | SH    | DEFINED | 5       |   |
| D INFOSPACE INC COM NEW           | 45678T201    | 676       | 24200   | SH    | DEFINED | 4       |   |
| D ING GROEP NV ADR                | 456837103    | 447       | 11358   | SH    | DEFINED | 3       |   |
| D ING GROEP NV ADR                | 456837103    | 1426      | 36211   | SH    | DEFINED | 4       |   |
| D ING GROEP NV ADR                | 456837103    | 105       | 2668    | SH    | DEFINED | 5       |   |
| D ING GROEP NV ADR                | 456837103    | 135       | 3450    | SH    | DEFINED | 5       |   |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107    | 34        | 1770    | SH    | DEFINED | 5       |   |
| D ING GLOBAL EQUITY DIVID & OPPTY | 45684E107    | 192       | 9959    | SH    | DEFINED | 5       |   |
| D INGLES MKTS INC CL A COM        | 457030104    | 1836      | 103046  | SH    | DEFINED | 1       |   |
| D INGLES MKTS INC CL A COM        | 457030104    | 71        | 4000    | SH    | DEFINED | 5       |   |
| D INGRAM MICRO INC CL A COM       | 457153104    | 2580      | 129000  | SH    | DEFINED | 4       |   |
| D INGRAM MICRO INC CL A COM       | 457153104    | 33283     | 1664183 | SH    | DEFINED | 5       |   |
| D INGRAM MICRO INC CL A COM       | 457153104    | 9556      | 477838  | SH    | DEFINED | 5       |   |
| D INGRAM MICRO INC CL A COM       | 457153104    | 5         | 288     | SH    | DEFINED | 6       |   |
| D INSIGHT ENTERPRISES INC CO      | 45765U103    | 67        | 3048    | SH    | DEFINED | 3       |   |
| D INSIGHT ENTERPRISES INC CO      | 45765U103    | 556       | 25300   | SH    | DEFINED | 4       |   |
| D INSIGHT ENTERPRISES INC CO      | 45765U103    | 704       | 32025   | SH    | DEFINED | 5       |   |
| D INSITUFORM TECHNOLOGIES CL OM   | 457667103    | 12228     | 459702  | SH    | DEFINED | 1       |   |
| D INSITUFORM TECHNOLOGIES CL OM   | 457667103    | 7         | 269     | SH    | DEFINED | 3       |   |
| D INSURED MUNICIPALS INCOME OM    | 45809F104    | 153       | 11800   | SH    | DEFINED | 3       |   |
| D INSURED MUNICIPALS INCOME OM    | 45809F104    | 20        | 1572    | SH    | DEFINED | 5       |   |
| D INSURED MUNICIPALS INCOME OM    | 45809F104    | 6         | 518     | SH    | DEFINED | 5       |   |
| D INTAC INTL                      | 45811T100    | 130       | 15000   | SH    | DEFINED | 5       |   |
| D INTEGRATED DEVICE TECHNOLO NC   | 458118106    | 11453     | 770775  | SH    | DEFINED | 1       |   |
| D INTEGRATED DEVICE TECHNOLO NC   | 458118106    | 714       | 48060   | SH    | DEFINED | 4       |   |
| D INTEGRATED DEVICE TECHNOLO NC   | 458118106    | 400       | 26960   | SH    | DEFINED | 5       |   |
| D INTEL CORP COM                  | 458140100    | 46927     | 2411470 | SH    | DEFINED | 1       |   |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D INTEL CORP COM                   | 458140100 | 3134   | 161090  | SH | DEFINED | 3 |
| D INTEL CORP COM                   | 458140100 | 350    | 18008   | SH | DEFINED | 4 |
| D INTEL CORP COM                   | 458140100 | 70529  | 3624321 | SH | DEFINED | 5 |
| D INTEL CORP COM                   | 458140100 | 27682  | 1422510 | SH | DEFINED | 5 |
| D INTEL CORP COM                   | 458140100 | 19     | 1000    | SH | DEFINED | 6 |
| D INTEL CORP COM                   | 458140100 | 400    | 20593   | SH | DEFINED | 6 |
| D INTERLINE BRANDS INC COM         | 458743101 | 12     | 500     | SH | DEFINED | 3 |
| D INTERLINE BRANDS INC COM         | 458743101 | 572    | 22700   | SH | DEFINED | 5 |
| D INTERMEC INC COM                 | 458786100 | 24     | 800     | SH | DEFINED | 3 |
| D INTERMEC INC COM                 | 458786100 | 1324   | 43397   | SH | DEFINED | 4 |
| D INTERMEC INC COM                 | 458786100 | 26     | 873     | SH | DEFINED | 5 |
| D INTERMEDIATE MUNI FD INC C       | 45880P104 | 185    | 21000   | SH | DEFINED | 3 |
| D INTERMEDIATE MUNI FD INC C       | 45880P104 | 52     | 6000    | SH | DEFINED | 5 |
| D INTERNAP NETWORK SVCS CORP       | 45885A102 | 47     | 50000   | SH | DEFINED | 5 |
| D INTERNATIONAL BANCSHARES C COM   | 459044103 | 6072   | 211375  | SH | DEFINED | 1 |
| D INTERNATIONAL BANCSHARES C COM   | 459044103 | 313    | 10903   | SH | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 154884 | 1878071 | SH | DEFINED | 1 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 3489   | 42315   | SH | DEFINED | 3 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 1678   | 20355   | SH | DEFINED | 4 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 92470  | 1121262 | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 59036  | 715859  | SH | DEFINED | 5 |
| D INTERNATIONAL BUSINESS MAC OM    | 459200101 | 196    | 2379    | SH | DEFINED | 6 |
| D INTERNATIONAL FLAVORS & CO       | 459506101 | 12310  | 358704  | SH | DEFINED | 1 |
| D INTERNATIONAL FLAVORS & CO       | 459506101 | 168    | 4917    | SH | DEFINED | 3 |
| D INTERNATIONAL FLAVORS & CO       | 459506101 | 31     | 904     | SH | DEFINED | 5 |
| D INTERNATIONAL FLAVORS & CO       | 459506101 | 96     | 2800    | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 1174   | 33348   | SH | DEFINED | 1 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 31     | 906     | SH | DEFINED | 3 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 1353   | 38435   | SH | DEFINED | 4 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 1786   | 50735   | SH | DEFINED | 5 |
| D INTERNATIONAL GAME TECHNOL COM   | 459902102 | 359    | 10200   | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 1480   | 42838   | SH | DEFINED | 1 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 103    | 3004    | SH | DEFINED | 3 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 1881   | 54429   | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 1074   | 31088   | SH | DEFINED | 5 |
| D INTERNATIONAL PAPER CO COM       | 460146103 | 28     | 814     | SH | DEFINED | 6 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 13727  | 269700  | SH | DEFINED | 1 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 520    | 10220   | SH | DEFINED | 3 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 249    | 4900    | SH | DEFINED | 5 |
| D INTERNATIONAL SPEEDWAY COR A COM | 460335201 | 2865   | 56303   | SH | DEFINED | 6 |
| D INTERPOOL INC COM                | 46062R108 | 202    | 10011   | SH | DEFINED | 3 |
| D INTERSIL CORP COM                | 46069S109 | 46783  | 1617684 | SH | DEFINED | 1 |
| D INTERSIL CORP COM                | 46069S109 | 72     | 2500    | SH | DEFINED | 3 |
| D INTERSIL CORP COM                | 46069S109 | 422    | 14600   | SH | DEFINED | 4 |
| D INTERSIL CORP COM                | 46069S109 | 6570   | 227179  | SH | DEFINED | 5 |
| D INTERSIL CORP COM                | 46069S109 | 791    | 27359   | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 918    | 96031   | SH | DEFINED | 1 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 161    | 16854   | SH | DEFINED | 3 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 0      | 15      | SH | DEFINED | 4 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 266    | 27839   | SH | DEFINED | 5 |
| D INTERPUBLIC GROUP COS INC        | 460690100 | 75     | 7924    | SH | DEFINED | 5 |
| D INTRAWEST CORP CANADIAN CO       | 460915200 | 4577   | 133877  | SH | DEFINED | 1 |
| D INTEROIL CORP COM                | 460951106 | 290    | 22100   | SH | DEFINED | 4 |
| D INTERVOICE INC COM               | 461142101 | 718    | 83400   | SH | DEFINED | 5 |
| D INTRALASE CORP COM               | 461169104 | 549    | 23700   | SH | DEFINED | 4 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 272    | 2310    | SH | DEFINED | 3 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 448    | 3800    | SH | DEFINED | 4 |
| D INTUITIVE SURGICAL INC COM       | 46120E602 | 1947   | 16500   | SH | DEFINED | 5 |
| D INTUIT INC COM                   | 461202103 | 1088   | 20461   | SH | DEFINED | 1 |
| D INTUIT INC COM                   | 461202103 | 42     | 806     | SH | DEFINED | 3 |
| D INTUIT INC COM                   | 461202103 | 22     | 425     | SH | DEFINED | 4 |
| D INTUIT INC COM                   | 461202103 | 482    | 9065    | SH | DEFINED | 5 |

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|                                     |           |      |           |         |   |
|-------------------------------------|-----------|------|-----------|---------|---|
| D INTUIT INC COM                    | 461202103 | 32   | 602 SH    | DEFINED | 5 |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 127  | 9500 SH   | DEFINED | 3 |
| D INVESTMENT GRADE MUNI INCO D      | 461368102 | 45   | 3380 SH   | DEFINED | 5 |
| D INVESTORS TITLE CO COM            | 461804106 | 311  | 7260 SH   | DEFINED | 5 |
| D INVITROGEN CORP 2.250 /15/06      | 46185RAD2 | 241  | 249000 SH | DEFINED | 3 |
| D INVITROGEN CORP 2.250 /15/06      | 46185RAD2 | 3    | 4000 SH   | DEFINED | 6 |
| D INVITROGEN CORP COM               | 46185R100 | 72   | 1030 SH   | DEFINED | 3 |
| D INVITROGEN CORP COM               | 46185R100 | 2117 | 30197 SH  | DEFINED | 4 |
| D INVITROGEN CORP COM               | 46185R100 | 35   | 500 SH    | DEFINED | 5 |
| D INVESTORS FINL SVCS CORP C        | 461915100 | 888  | 18965 SH  | DEFINED | 3 |
| D INVESTORS FINL SVCS CORP C        | 461915100 | 19   | 410 SH    | DEFINED | 5 |
| D IRIS INTL INC COM                 | 46270W105 | 4798 | 306998 SH | DEFINED | 1 |
| D IRIS INTL INC COM                 | 46270W105 | 234  | 15000 SH  | DEFINED | 4 |
| D IRIS INTL INC COM                 | 46270W105 | 6    | 414 SH    | DEFINED | 5 |
| D IRON MOUNTAIN INC COM             | 462846106 | 103  | 2550 SH   | DEFINED | 3 |
| D IRON MOUNTAIN INC COM             | 462846106 | 517  | 12700 SH  | DEFINED | 4 |
| D IRON MOUNTAIN INC COM             | 462846106 | 568  | 13950 SH  | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 50   | 485 SH    | DEFINED | 5 |
| D ISHARES INC MSCI PACIFIC E PAN IN | 464286665 | 652  | 6213 SH   | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 643  | 44673 SH  | DEFINED | 3 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 420  | 29195 SH  | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 135  | 9438 SH   | DEFINED | 5 |
| D ISHARES INC MSCI JAPAN IND D      | 464286848 | 90   | 6300 SH   | DEFINED | 6 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 32   | 526 SH    | DEFINED | 1 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 518  | 8275 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 286  | 4566 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES SELEC VID IN | 464287168 | 806  | 12868 SH  | DEFINED | 6 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 289  | 2875 SH   | DEFINED | 1 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 8087 | 80354 SH  | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 1152 | 11452 SH  | DEFINED | 5 |
| D ISHARES TR US TREAS INFLAT PROT   | 464287176 | 249  | 2475 SH   | DEFINED | 6 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 62   | 842 SH    | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 27   | 375 SH    | DEFINED | 5 |
| D ISHARES TR FTSE XINHAU HK A 25    | 464287184 | 177  | 2388 SH   | DEFINED | 6 |
| D ISHARES TR TRANSPORTATION INDEX   | 464287192 | 1    | 14 SH     | DEFINED | 5 |
| D ISHARES TR TRANSPORTATION INDEX   | 464287192 | 0    | 5 SH      | DEFINED | 5 |
| D ISHARES TR TRANSPORTATION INDEX   | 464287192 | 670  | 8150 SH   | DEFINED | 6 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 9157 | 70482 SH  | DEFINED | 1 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 1876 | 14440 SH  | DEFINED | 3 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 1014 | 7810 SH   | DEFINED | 5 |
| D ISHARES TR S&P 500 INDEX F        | 464287200 | 616  | 4745 SH   | DEFINED | 6 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 632  | 6393 SH   | DEFINED | 1 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 247  | 2500 SH   | DEFINED | 3 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 1838 | 18571 SH  | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 313  | 3163 SH   | DEFINED | 5 |
| D ISHARES TR MSCI EMERGING M INDEX  | 464287234 | 5985 | 60459 SH  | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 507  | 4815 SH   | DEFINED | 3 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 23   | 222 SH    | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 29   | 282 SH    | DEFINED | 5 |
| D ISHARES TR GOLDMAN SACHS C BD     | 464287242 | 82   | 780 SH    | DEFINED | 6 |
| D ISHARES TR S&P 500 GROWTH X FUND  | 464287309 | 490  | 8050 SH   | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FUND  | 464287309 | 183  | 3013 SH   | DEFINED | 5 |
| D ISHARES TR S&P 500 GROWTH X FUND  | 464287309 | 562  | 9236 SH   | DEFINED | 6 |
| D ISHARES TR S&P GLOBAL ENER ECTOR  | 464287341 | 352  | 3465 SH   | DEFINED | 6 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 392  | 5710 SH   | DEFINED | 1 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 382  | 5563 SH   | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 43   | 630 SH    | DEFINED | 5 |
| D ISHARES TR S&P 500 VALUE I FD     | 464287408 | 75   | 1104 SH   | DEFINED | 6 |
| D ISHARES TR 20+ TREAS INDEX        | 464287432 | 208  | 2400 SH   | DEFINED | 6 |
| D ISHARES TR 7-10 YR TREAS I FD     | 464287440 | 29   | 365 SH    | DEFINED | 5 |
| D ISHARES TR 7-10 YR TREAS I FD     | 464287440 | 212  | 2608 SH   | DEFINED | 6 |
| D ISHARES TR 1-3 YR TREAS IN FD     | 464287457 | 1910 | 23886 SH  | DEFINED | 1 |

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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D ISHARES TR 1-3 YR TREAS IN FD    | 464287457 | 1625  | 20323 SH  | DEFINED | 6 |
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 11289 | 173893 SH | DEFINED | 1 |
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 2021  | 31135 SH  | DEFINED | 3 |
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 16720 | 257557 SH | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 297   | 4577 SH   | DEFINED | 5 |
| D ISHARES TR MSCI EAFE INDEX       | 464287465 | 10533 | 162249 SH | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP E IND  | 464287473 | 213   | 1600 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP E IND  | 464287473 | 586   | 4400 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP E IND  | 464287473 | 194   | 1460 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP E IND  | 464287473 | 376   | 2826 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 142   | 1408 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 101   | 1000 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 1032  | 10186 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 242   | 2395 SH   | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP TH IND | 464287481 | 281   | 2778 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL MIDCAP X FD   | 464287499 | 591   | 6250 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL MIDCAP X FD   | 464287499 | 3080  | 32539 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL MIDCAP X FD   | 464287499 | 18    | 200 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD   | 464287507 | 5542  | 69914 SH  | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD   | 464287507 | 31    | 400 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 X FD   | 464287507 | 277   | 3500 SH   | DEFINED | 6 |
| D ISHARES TR GOLDMAN SACHS M MEDIA | 464287531 | 4858  | 133050 SH | DEFINED | 6 |
| D ISHARES TR NASDAQ BIOTECHN Y IND | 464287556 | 4     | 58 SH     | DEFINED | 5 |
| D ISHARES TR NASDAQ BIOTECHN Y IND | 464287556 | 208   | 2533 SH   | DEFINED | 6 |
| D ISHARES TR COHEN & STEERS TY     | 464287564 | 143   | 1667 SH   | DEFINED | 1 |
| D ISHARES TR COHEN & STEERS TY     | 464287564 | 122   | 1426 SH   | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY     | 464287564 | 152   | 1780 SH   | DEFINED | 5 |
| D ISHARES TR COHEN & STEERS TY     | 464287564 | 651   | 7580 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 3744  | 51222 SH  | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 4635  | 63399 SH  | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 15086 | 206352 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 2782  | 38055 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 VA INDEX | 464287598 | 621   | 8497 SH   | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400 TH     | 464287606 | 984   | 12236 SH  | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400 TH     | 464287606 | 18    | 228 SH    | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400 TH     | 464287606 | 97    | 1215 SH   | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH     | 464287606 | 30    | 385 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400 TH     | 464287606 | 344   | 4280 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 5781  | 109616 SH | DEFINED | 1 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 1002  | 19000 SH  | DEFINED | 3 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 10975 | 208114 SH | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 1499  | 28441 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 1000 GR INDEX | 464287614 | 1095  | 20766 SH  | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 661   | 8850 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 354   | 4740 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 1292  | 17292 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 3     | 53 SH     | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 VA INDEX | 464287630 | 115   | 1549 SH   | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 178   | 2240 SH   | DEFINED | 1 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 22    | 277 SH    | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 1438  | 18045 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 GR INDEX | 464287648 | 4076  | 51142 SH  | DEFINED | 6 |
| D ISHARES TR RUSSELL 2000 IN FD    | 464287655 | 269   | 3545 SH   | DEFINED | 3 |
| D ISHARES TR RUSSELL 2000 IN FD    | 464287655 | 4975  | 65494 SH  | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD    | 464287655 | 21    | 280 SH    | DEFINED | 5 |
| D ISHARES TR RUSSELL 2000 IN FD    | 464287655 | 1036  | 13646 SH  | DEFINED | 6 |
| D ISHARES TR S&P MIDCAP 400/ A VAL | 464287705 | 999   | 13028 SH  | DEFINED | 1 |
| D ISHARES TR S&P MIDCAP 400/ A VAL | 464287705 | 22    | 290 SH    | DEFINED | 3 |
| D ISHARES TR S&P MIDCAP 400/ A VAL | 464287705 | 48    | 626 SH    | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400/ A VAL | 464287705 | 87    | 1138 SH   | DEFINED | 5 |
| D ISHARES TR S&P MIDCAP 400/ A VAL | 464287705 | 469   | 6126 SH   | DEFINED | 6 |
| D ISHARES TR DOW JONES US TE LOGY  | 464287721 | 762   | 14600 SH  | DEFINED | 1 |



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|                                     |           |        |            |         |   |
|-------------------------------------|-----------|--------|------------|---------|---|
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 170    | 3255 SH    | DEFINED | 3 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 1276   | 24428 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 256    | 4908 SH    | DEFINED | 5 |
| D ISHARES TR DOW JONES US TE LOGY   | 464287721 | 39     | 753 SH     | DEFINED | 6 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 95     | 1300 SH    | DEFINED | 3 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 1659   | 22574 SH   | DEFINED | 5 |
| D ISHARES TR DOW JONES US RE STATE  | 464287739 | 56     | 773 SH     | DEFINED | 5 |
| D ISHARES TR DOW JONES US HE CARE   | 464287762 | 12     | 200 SH     | DEFINED | 5 |
| D ISHARES TR DOW JONES US HE CARE   | 464287762 | 98     | 1541 SH    | DEFINED | 5 |
| D ISHARES TR DOW JONES US HE CARE   | 464287762 | 130    | 2043 SH    | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 1065   | 16329 SH   | DEFINED | 1 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 14848  | 227640 SH  | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 2263   | 34701 SH   | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 DEX FD | 464287804 | 326    | 5000 SH    | DEFINED | 6 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 108    | 1487 SH    | DEFINED | 1 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 23     | 316 SH     | DEFINED | 3 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 15250  | 209430 SH  | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 2215   | 30431 SH   | DEFINED | 5 |
| D ISHARES TR S&P SMALLCAP 60 LUE    | 464287879 | 138    | 1896 SH    | DEFINED | 6 |
| D ISHARES TR S&P SMALL CAP 6 ARRA   | 464287887 | 22     | 174 SH     | DEFINED | 3 |
| D ISHARES TR S&P SMALL CAP 6 ARRA   | 464287887 | 578    | 4462 SH    | DEFINED | 5 |
| D ISHARES TR S&P SMALL CAP 6 ARRA   | 464287887 | 31     | 244 SH     | DEFINED | 5 |
| D ISHARES TR S&P SMALL CAP 6 ARRA   | 464287887 | 5923   | 45725 SH   | DEFINED | 6 |
| D ISHARES TR MSCI EAFE VALUE EX FD  | 464288877 | 1147   | 18600 SH   | DEFINED | 3 |
| D ISIS PHARMACEUTICALS COM          | 464330109 | 360    | 40000 SH   | DEFINED | 5 |
| D ITRON INC COM                     | 465741106 | 43     | 734 SH     | DEFINED | 1 |
| D ITRON INC COM                     | 465741106 | 120    | 2010 SH    | DEFINED | 3 |
| D ITRON INC COM                     | 465741106 | 1623   | 27134 SH   | DEFINED | 4 |
| D ITRON INC COM                     | 465741106 | 2743   | 45836 SH   | DEFINED | 5 |
| D ITRON INC COM                     | 465741106 | 194    | 3244 SH    | DEFINED | 5 |
| D I2 TECHNOLOGIES INC COM NE        | 465754208 | 0      | 4 SH       | DEFINED | 1 |
| D I2 TECHNOLOGIES INC COM NE        | 465754208 | 414    | 24100 SH   | DEFINED | 4 |
| D I2 TECHNOLOGIES INC COM NE        | 465754208 | 0      | 40 SH      | DEFINED | 5 |
| D JDS UNIPHASE CORP COM             | 46612J101 | 1100   | 264003 SH  | DEFINED | 1 |
| D JDS UNIPHASE CORP COM             | 46612J101 | 147    | 35363 SH   | DEFINED | 5 |
| D JDS UNIPHASE CORP COM             | 46612J101 | 146    | 35186 SH   | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 127860 | 3070623 SH | DEFINED | 1 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 3415   | 82028 SH   | DEFINED | 3 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 4671   | 112196 SH  | DEFINED | 4 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 89815  | 2156949 SH | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 34113  | 819258 SH  | DEFINED | 5 |
| D JP MORGAN CHASE & CO COM          | 46625H100 | 374    | 8986 SH    | DEFINED | 6 |
| D JABIL CIRCUIT INC COM             | 466313103 | 1874   | 43728 SH   | DEFINED | 1 |
| D JABIL CIRCUIT INC COM             | 466313103 | 392997 | 9169340 SH | DEFINED | 3 |
| D JABIL CIRCUIT INC COM             | 466313103 | 544    | 12700 SH   | DEFINED | 4 |
| D JABIL CIRCUIT INC COM             | 466313103 | 1091   | 25460 SH   | DEFINED | 5 |
| D JABIL CIRCUIT INC COM             | 466313103 | 222    | 5190 SH    | DEFINED | 5 |
| D JACK IN THE BOX INC COM           | 466367109 | 5      | 125 SH     | DEFINED | 3 |
| D JACK IN THE BOX INC COM           | 466367109 | 1426   | 32803 SH   | DEFINED | 4 |
| D JACK IN THE BOX INC COM           | 466367109 | 13     | 300 SH     | DEFINED | 5 |
| D JACKSONVILLE BANCORP INC F M      | 469249106 | 275    | 8600 SH    | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 100    | 1160 SH    | DEFINED | 3 |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 3913   | 45122 SH   | DEFINED | 4 |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 3504   | 40397 SH   | DEFINED | 5 |
| D JACOBS ENGR GROUP INC COM         | 469814107 | 1250   | 14420 SH   | DEFINED | 5 |
| D JANUS CAP GROUP INC COM           | 47102X105 | 987    | 42637 SH   | DEFINED | 1 |
| D JANUS CAP GROUP INC COM           | 47102X105 | 305    | 13200 SH   | DEFINED | 4 |
| D JANUS CAP GROUP INC COM           | 47102X105 | 549    | 23737 SH   | DEFINED | 5 |
| D JANUS CAP GROUP INC COM           | 47102X105 | 1055   | 45550 SH   | DEFINED | 5 |
| D JEFFERIES GROUP INC NEW CO        | 472319102 | 10354  | 177000 SH  | DEFINED | 1 |
| D JEFFERIES GROUP INC NEW CO        | 472319102 | 567    | 9700 SH    | DEFINED | 3 |
| D JEFFERIES GROUP INC NEW CO        | 472319102 | 82     | 1403 SH    | DEFINED | 5 |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D JEFFERSON PILOT CORP COM         | 475070108 | 1352   | 24186   | SH | DEFINED | 1 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 216    | 3875    | SH | DEFINED | 3 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 27     | 500     | SH | DEFINED | 4 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 8742   | 156275  | SH | DEFINED | 5 |
| D JEFFERSON PILOT CORP COM         | 475070108 | 3792   | 67787   | SH | DEFINED | 5 |
| D JETBLUE AIRWAYS CORP COM         | 477143101 | 22     | 2100    | SH | DEFINED | 5 |
| D JETBLUE AIRWAYS CORP COM         | 477143101 | 364    | 34000   | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 104169 | 1759023 | SH | DEFINED | 1 |
| D JOHNSON & JOHNSON COM            | 478160104 | 17790  | 300418  | SH | DEFINED | 3 |
| D JOHNSON & JOHNSON COM            | 478160104 | 939    | 15867   | SH | DEFINED | 4 |
| D JOHNSON & JOHNSON COM            | 478160104 | 151880 | 2564683 | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 76743  | 1295909 | SH | DEFINED | 5 |
| D JOHNSON & JOHNSON COM            | 478160104 | 1274   | 21518   | SH | DEFINED | 6 |
| D JOHNSON CTLS INC COM             | 478366107 | 7094   | 93441   | SH | DEFINED | 1 |
| D JOHNSON CTLS INC COM             | 478366107 | 564    | 7433    | SH | DEFINED | 3 |
| D JOHNSON CTLS INC COM             | 478366107 | 433    | 5705    | SH | DEFINED | 4 |
| D JOHNSON CTLS INC COM             | 478366107 | 17477  | 230173  | SH | DEFINED | 5 |
| D JOHNSON CTLS INC COM             | 478366107 | 9748   | 128392  | SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 1062   | 30049   | SH | DEFINED | 1 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 11     | 317     | SH | DEFINED | 3 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 703    | 19900   | SH | DEFINED | 4 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 821    | 23233   | SH | DEFINED | 5 |
| D JONES APPAREL GROUP INC CO       | 480074103 | 66     | 1890    | SH | DEFINED | 5 |
| D JOS A BANK CLOTHIERS INC C       | 480838101 | 25216  | 525882  | SH | DEFINED | 1 |
| D JOS A BANK CLOTHIERS INC C       | 480838101 | 75     | 1578    | SH | DEFINED | 5 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 214    | 17300   | SH | DEFINED | 4 |
| D JOURNAL COMMUNICATIONS INC A COM | 481130102 | 369    | 29826   | SH | DEFINED | 5 |
| D JOURNAL REGISTER CO COM          | 481138105 | 406    | 33400   | SH | DEFINED | 4 |
| D JOY GLOBAL INC COM               | 481165108 | 65     | 1102    | SH | DEFINED | 1 |
| D JOY GLOBAL INC COM               | 481165108 | 867    | 14512   | SH | DEFINED | 3 |
| D JOY GLOBAL INC COM               | 481165108 | 38     | 650     | SH | DEFINED | 4 |
| D JOY GLOBAL INC COM               | 481165108 | 4047   | 67716   | SH | DEFINED | 5 |
| D JOY GLOBAL INC COM               | 481165108 | 292    | 4901    | SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 40     | 2100    | SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 191    | 10040   | SH | DEFINED | 5 |
| D JUNIPER NETWORKS INC COM         | 48203R104 | 107    | 5600    | SH | DEFINED | 6 |
| D K & F INDS HLDGS INC COM         | 482241106 | 202    | 12200   | SH | DEFINED | 5 |
| D KLA TENCOR CORP COM              | 482480100 | 1135   | 23481   | SH | DEFINED | 1 |
| D KLA TENCOR CORP COM              | 482480100 | 22     | 469     | SH | DEFINED | 3 |
| D KLA TENCOR CORP COM              | 482480100 | 5      | 110     | SH | DEFINED | 5 |
| D KLA TENCOR CORP COM              | 482480100 | 24     | 505     | SH | DEFINED | 5 |
| D KT CORP SPONS ADR                | 48268K101 | 280    | 13190   | SH | DEFINED | 3 |
| D KT CORP SPONS ADR                | 48268K101 | 2179   | 102320  | SH | DEFINED | 4 |
| D KT CORP SPONS ADR                | 48268K101 | 2      | 120     | SH | DEFINED | 5 |
| D KT CORP SPONS ADR                | 48268K101 | 17     | 800     | SH | DEFINED | 5 |
| D K SWISS INC CL A COM             | 482686102 | 14117  | 468400  | SH | DEFINED | 1 |
| D K SWISS INC CL A COM             | 482686102 | 244    | 8100    | SH | DEFINED | 4 |
| D KV PHARMACEUTICAL CO CL A        | 482740206 | 286    | 11897   | SH | DEFINED | 4 |
| D KANSAS CITY LIFE INS CO CO       | 484836101 | 10     | 200     | SH | DEFINED | 5 |
| D KANSAS CITY LIFE INS CO CO       | 484836101 | 1688   | 32960   | SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM         | 485170302 | 5      | 206     | SH | DEFINED | 3 |
| D KANSAS CITY SOUTHERN COM         | 485170302 | 540    | 21900   | SH | DEFINED | 4 |
| D KANSAS CITY SOUTHERN COM         | 485170302 | 143    | 5800    | SH | DEFINED | 5 |
| D KANSAS CITY SOUTHERN COM         | 485170302 | 277    | 11225   | SH | DEFINED | 5 |
| D KAYDON CORP COM                  | 486587108 | 92     | 2286    | SH | DEFINED | 3 |
| D KAYDON CORP COM                  | 486587108 | 1344   | 33301   | SH | DEFINED | 4 |
| D KAYDON CORP COM                  | 486587108 | 916    | 22700   | SH | DEFINED | 5 |
| D KAYDON CORP COM                  | 486587108 | 32     | 800     | SH | DEFINED | 5 |
| D KB HOME COM                      | 48666K109 | 4586   | 70586   | SH | DEFINED | 1 |
| D KB HOME COM                      | 48666K109 | 47     | 727     | SH | DEFINED | 3 |
| D KB HOME COM                      | 48666K109 | 145    | 2234    | SH | DEFINED | 5 |
| D KB HOME COM                      | 48666K109 | 150    | 2310    | SH | DEFINED | 5 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D KEITHLEY INSTRS INC COM        | 487584104 | 6772  | 440950 SH | DEFINED | 1 |
| D KELLOGG CO COM                 | 487836108 | 1141  | 25924 SH  | DEFINED | 1 |
| D KELLOGG CO COM                 | 487836108 | 58    | 1326 SH   | DEFINED | 3 |
| D KELLOGG CO COM                 | 487836108 | 1893  | 43000 SH  | DEFINED | 4 |
| D KELLOGG CO COM                 | 487836108 | 2472  | 56153 SH  | DEFINED | 5 |
| D KELLOGG CO COM                 | 487836108 | 645   | 14667 SH  | DEFINED | 5 |
| D KELLOGG CO COM                 | 487836108 | 34    | 790 SH    | DEFINED | 6 |
| D KELLWOOD CO COM                | 488044108 | 699   | 22300 SH  | DEFINED | 4 |
| D KELLWOOD CO COM                | 488044108 | 7     | 235 SH    | DEFINED | 5 |
| D KENDLE INTL INC COM            | 48880L107 | 13374 | 395688 SH | DEFINED | 1 |
| D KENNAMETAL INC COM             | 489170100 | 1436  | 23490 SH  | DEFINED | 4 |
| D KENNAMETAL INC COM             | 489170100 | 140   | 2300 SH   | DEFINED | 5 |
| D KENNAMETAL INC COM             | 489170100 | 256   | 4200 SH   | DEFINED | 5 |
| D KERR MCGEE CORP COM            | 492386107 | 1183  | 12398 SH  | DEFINED | 1 |
| D KERR MCGEE CORP COM            | 492386107 | 541   | 5673 SH   | DEFINED | 3 |
| D KERR MCGEE CORP COM            | 492386107 | 380   | 3986 SH   | DEFINED | 5 |
| D KERR MCGEE CORP COM            | 492386107 | 218   | 2285 SH   | DEFINED | 5 |
| D KERR MCGEE CORP COM            | 492386107 | 24    | 252 SH    | DEFINED | 6 |
| D KERYX BIOPHARMACEUTICALS I OM  | 492515101 | 1719  | 90000 SH  | DEFINED | 3 |
| D KEYCORP COM NEW                | 493267108 | 9434  | 256373 SH | DEFINED | 1 |
| D KEYCORP COM NEW                | 493267108 | 37    | 1012 SH   | DEFINED | 3 |
| D KEYCORP COM NEW                | 493267108 | 1747  | 47481 SH  | DEFINED | 5 |
| D KEYCORP COM NEW                | 493267108 | 1395  | 37925 SH  | DEFINED | 5 |
| D KEYSpan CORP COM               | 49337W100 | 1090  | 26694 SH  | DEFINED | 1 |
| D KEYSpan CORP COM               | 49337W100 | 65    | 1599 SH   | DEFINED | 3 |
| D KEYSpan CORP COM               | 49337W100 | 1218  | 29802 SH  | DEFINED | 5 |
| D KEYSpan CORP COM               | 49337W100 | 211   | 5187 SH   | DEFINED | 5 |
| D KEYSpan CORP COM               | 49337W100 | 27    | 662 SH    | DEFINED | 6 |
| D KIMBER RES INC COM             | 49435N101 | 44    | 15000 SH  | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 18551 | 320968 SH | DEFINED | 1 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 1309  | 22663 SH  | DEFINED | 3 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 190   | 3300 SH   | DEFINED | 4 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 11638 | 201355 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 13911 | 240678 SH | DEFINED | 5 |
| D KIMBERLY CLARK CORP COM        | 494368103 | 103   | 1787 SH   | DEFINED | 6 |
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 130   | 3200 SH   | DEFINED | 3 |
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 527   | 12970 SH  | DEFINED | 5 |
| D KIMCO RLTY CORP COM REIT       | 49446R109 | 12    | 300 SH    | DEFINED | 5 |
| D KINDER MORGAN INC COM          | 49455P101 | 1140  | 12401 SH  | DEFINED | 1 |
| D KINDER MORGAN INC COM          | 49455P101 | 229   | 2500 SH   | DEFINED | 3 |
| D KINDER MORGAN INC COM          | 49455P101 | 432   | 4700 SH   | DEFINED | 4 |
| D KINDER MORGAN INC COM          | 49455P101 | 282   | 3071 SH   | DEFINED | 5 |
| D KINDER MORGAN INC COM          | 49455P101 | 140   | 1530 SH   | DEFINED | 5 |
| D KINDER MORGAN INC COM          | 49455P101 | 27    | 300 SH    | DEFINED | 6 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 469   | 9740 SH   | DEFINED | 3 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 2272  | 47162 SH  | DEFINED | 4 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 1695  | 35197 SH  | DEFINED | 5 |
| D KINDER MORGAN ENERGY PARTN COM | 494550106 | 1646  | 34172 SH  | DEFINED | 5 |
| D KINDRED HEALTHCARE INC COM     | 494580103 | 432   | 17200 SH  | DEFINED | 4 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 4812  | 279009 SH | DEFINED | 1 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 15    | 897 SH    | DEFINED | 3 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 1409  | 81700 SH  | DEFINED | 4 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 70    | 4074 SH   | DEFINED | 5 |
| D KING PHARMACEUTICALS INC C     | 495582108 | 28    | 1624 SH   | DEFINED | 5 |
| D KINROSS GOLD CORP COM          | 496902404 | 159   | 14620 SH  | DEFINED | 3 |
| D KINROSS GOLD CORP COM          | 496902404 | 98    | 9033 SH   | DEFINED | 5 |
| D KIRBY CORP COM                 | 497266106 | 297   | 4375 SH   | DEFINED | 3 |
| D KIRBY CORP COM                 | 497266106 | 1563  | 22951 SH  | DEFINED | 4 |
| D KIRBY CORP COM                 | 497266106 | 374   | 5500 SH   | DEFINED | 5 |
| D KITE RLTY GROUP TR COM         | 49803T102 | 185   | 11600 SH  | DEFINED | 3 |
| D KITE RLTY GROUP TR COM         | 49803T102 | 76    | 4800 SH   | DEFINED | 5 |
| D KNOLL INC COM NEW              | 498904200 | 9     | 464 SH    | DEFINED | 3 |

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|----------------------------------|-----------|-------|------------|---------|---|
| D KNOLL INC COM NEW              | 498904200 | 330   | 15500 SH   | DEFINED | 5 |
| D KNIGHT RIDDER INC COM          | 499040103 | 937   | 14832 SH   | DEFINED | 1 |
| D KNIGHT RIDDER INC COM          | 499040103 | 489   | 7743 SH    | DEFINED | 3 |
| D KNIGHT RIDDER INC COM          | 499040103 | 65    | 1040 SH    | DEFINED | 4 |
| D KNIGHT RIDDER INC COM          | 499040103 | 955   | 15110 SH   | DEFINED | 5 |
| D KNIGHT RIDDER INC COM          | 499040103 | 381   | 6043 SH    | DEFINED | 5 |
| D KNIGHT TRANSPORTATION INC      | 499064103 | 0     | 24 SH      | DEFINED | 3 |
| D KNIGHT TRANSPORTATION INC      | 499064103 | 197   | 10002 SH   | DEFINED | 4 |
| D KOHLS CORP COM                 | 500255104 | 27545 | 519628 SH  | DEFINED | 1 |
| D KOHLS CORP COM                 | 500255104 | 203   | 3847 SH    | DEFINED | 3 |
| D KOHLS CORP COM                 | 500255104 | 236   | 4455 SH    | DEFINED | 4 |
| D KOHLS CORP COM                 | 500255104 | 1614  | 30464 SH   | DEFINED | 5 |
| D KOHLS CORP COM                 | 500255104 | 392   | 7396 SH    | DEFINED | 5 |
| D KOMAG INC COM NEW              | 500453204 | 4     | 87 SH      | DEFINED | 3 |
| D KOMAG INC COM NEW              | 500453204 | 1280  | 26900 SH   | DEFINED | 4 |
| D KOMAG INC COM NEW              | 500453204 | 29    | 613 SH     | DEFINED | 5 |
| D KONINKLIJKE AHOLD NV ADR       | 500467303 | 413   | 53000 SH   | DEFINED | 3 |
| D KONINKLIJKE AHOLD NV ADR       | 500467303 | 41    | 5360 SH    | DEFINED | 5 |
| D KONINKLIJKE AHOLD NV ADR       | 500467303 | 9     | 1200 SH    | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 36    | 1070 SH    | DEFINED | 3 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 285   | 8485 SH    | DEFINED | 5 |
| D KONINKLIJKE PHILIPS ELECTR COM | 500472303 | 204   | 6079 SH    | DEFINED | 5 |
| D KOPIN CORP COM                 | 500600101 | 8250  | 1646795 SH | DEFINED | 1 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 258   | 11945 SH   | DEFINED | 3 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 4038  | 186985 SH  | DEFINED | 4 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 7     | 350 SH     | DEFINED | 5 |
| D KEPCO-KOREA ELECTRIC PWR C ADR | 500631106 | 21    | 1000 SH    | DEFINED | 5 |
| D KOREA FD INC COM               | 500634100 | 1380  | 36239 SH   | DEFINED | 5 |
| D KOREA FD INC COM               | 500634100 | 115   | 3034 SH    | DEFINED | 5 |
| D KORN/FERRY INTL INC COM NE     | 500643200 | 432   | 21195 SH   | DEFINED | 4 |
| D KORN/FERRY INTL INC COM NE     | 500643200 | 497   | 24407 SH   | DEFINED | 5 |
| D KOS PHARMACEUTICALS INC CO     | 500648100 | 268   | 5625 SH    | DEFINED | 6 |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 671   | 22170 SH   | DEFINED | 5 |
| D KRAFT FOODS INC CL A COM       | 50075N104 | 265   | 8775 SH    | DEFINED | 5 |
| D KROGER CO COM                  | 501044101 | 1316  | 64664 SH   | DEFINED | 1 |
| D KROGER CO COM                  | 501044101 | 357   | 17545 SH   | DEFINED | 3 |
| D KROGER CO COM                  | 501044101 | 241   | 11872 SH   | DEFINED | 5 |
| D KROGER CO COM                  | 501044101 | 71    | 3500 SH    | DEFINED | 5 |
| D KRONOS INC COM                 | 501052104 | 4     | 117 SH     | DEFINED | 3 |
| D KRONOS INC COM                 | 501052104 | 1536  | 41097 SH   | DEFINED | 4 |
| D KRONOS INC COM                 | 501052104 | 19    | 518 SH     | DEFINED | 5 |
| D KYPHON INC COM                 | 501577100 | 2637  | 70900 SH   | DEFINED | 1 |
| D KYPHON INC COM                 | 501577100 | 65    | 1760 SH    | DEFINED | 5 |
| D LAN CHILE SA SPONS ADR         | 501723100 | 9907  | 252800 SH  | DEFINED | 1 |
| D LCA-VISION INC COM PAR \$.0    | 501803308 | 44    | 886 SH     | DEFINED | 1 |
| D LCA-VISION INC COM PAR \$.0    | 501803308 | 3     | 65 SH      | DEFINED | 3 |
| D LCA-VISION INC COM PAR \$.0    | 501803308 | 2707  | 54040 SH   | DEFINED | 5 |
| D LCA-VISION INC COM PAR \$.0    | 501803308 | 195   | 3902 SH    | DEFINED | 5 |
| D LCC INTL INC COM               | 501810105 | 106   | 29100 SH   | DEFINED | 3 |
| D LHC GROUP INC COM              | 50187A107 | 6649  | 415596 SH  | DEFINED | 1 |
| D LHC GROUP INC COM              | 50187A107 | 13    | 820 SH     | DEFINED | 3 |
| D LSI INDS INC OHIO COM          | 50216C108 | 14363 | 842932 SH  | DEFINED | 1 |
| D LSI LOGIC CORP 4.000 /15/10    | 502161AJ1 | 265   | 238000 SH  | DEFINED | 3 |
| D LSI LOGIC CORP 4.000 /15/10    | 502161AJ1 | 2     | 2000 SH    | DEFINED | 6 |
| D LSI LOGIC CORP COM             | 502161102 | 50142 | 4337550 SH | DEFINED | 1 |
| D LSI LOGIC CORP COM             | 502161102 | 141   | 12261 SH   | DEFINED | 3 |
| D LSI LOGIC CORP COM             | 502161102 | 239   | 20748 SH   | DEFINED | 5 |
| D LSI LOGIC CORP COM             | 502161102 | 81    | 7066 SH    | DEFINED | 5 |
| D LSI LOGIC CORP COM             | 502161102 | 254   | 22000 SH   | DEFINED | 6 |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 3816  | 44488 SH   | DEFINED | 1 |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 1459  | 17010 SH   | DEFINED | 3 |
| D L-3 COMMUNICATION HLDGS IN M   | 502424104 | 2492  | 29055 SH   | DEFINED | 4 |

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|----------------------------------|--------------|-----------|-------|---------|----|---------|---|
| D L-3 COMMUNICATION HLDGS IN M   |              | 502424104 | 18486 | 215483  | SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M   |              | 502424104 | 2339  | 27274   | SH | DEFINED | 5 |
| D L-3 COMMUNICATION HLDGS IN M   |              | 502424104 | 54    | 635     | SH | DEFINED | 6 |
| D LA-Z-BOY INC COM               |              | 505336107 | 1867  | 109833  | SH | DEFINED | 5 |
| D LABORATORY CORP                | 0.000 /11/21 | 50540RAC6 | 209   | 262000  | SH | DEFINED | 3 |
| D LABORATORY CORP                | 0.000 /11/21 | 50540RAC6 | 160   | 200000  | SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM |              | 50540R409 | 7193  | 123015  | SH | DEFINED | 1 |
| D LABORATORY CORP AMER HLDGS COM |              | 50540R409 | 1979  | 33846   | SH | DEFINED | 3 |
| D LABORATORY CORP AMER HLDGS COM |              | 50540R409 | 54    | 925     | SH | DEFINED | 4 |
| D LABORATORY CORP AMER HLDGS COM |              | 50540R409 | 7835  | 133993  | SH | DEFINED | 5 |
| D LABORATORY CORP AMER HLDGS COM |              | 50540R409 | 2311  | 39528   | SH | DEFINED | 5 |
| D LABOR READY INC COM            |              | 505401208 | 10344 | 431926  | SH | DEFINED | 1 |
| D LABOR READY INC COM            |              | 505401208 | 36    | 1539    | SH | DEFINED | 3 |
| D LABOR READY INC COM            |              | 505401208 | 1563  | 65280   | SH | DEFINED | 5 |
| D LABOR READY INC COM            |              | 505401208 | 111   | 4657    | SH | DEFINED | 5 |
| D LACLEDE GROUP INC COM          |              | 505597104 | 5     | 166     | SH | DEFINED | 3 |
| D LACLEDE GROUP INC COM          |              | 505597104 | 80    | 2340    | SH | DEFINED | 5 |
| D LACLEDE GROUP INC COM          |              | 505597104 | 145   | 4215    | SH | DEFINED | 5 |
| D LAM RESH CORP COM              |              | 512807108 | 5279  | 122788  | SH | DEFINED | 1 |
| D LAM RESH CORP COM              |              | 512807108 | 335   | 7800    | SH | DEFINED | 4 |
| D LAM RESH CORP COM              |              | 512807108 | 76    | 1780    | SH | DEFINED | 5 |
| D LAM RESH CORP COM              |              | 512807108 | 150   | 3500    | SH | DEFINED | 6 |
| D LAMAR ADVERTISING CO CL A      |              | 512815101 | 4471  | 85000   | SH | DEFINED | 3 |
| D LAMAR ADVERTISING CO CL A      |              | 512815101 | 1     | 32      | SH | DEFINED | 5 |
| D LANCASTER COLONY CORP COM      |              | 513847103 | 405   | 9660    | SH | DEFINED | 3 |
| D LANCASTER COLONY CORP COM      |              | 513847103 | 555   | 13230   | SH | DEFINED | 5 |
| D LANCE INC COM                  |              | 514606102 | 5     | 263     | SH | DEFINED | 3 |
| D LANCE INC COM                  |              | 514606102 | 200   | 8902    | SH | DEFINED | 4 |
| D LANCE INC COM                  |              | 514606102 | 90    | 4000    | SH | DEFINED | 5 |
| D LANDAMERICA FINL GROUP COM     |              | 514936103 | 4194  | 61815   | SH | DEFINED | 1 |
| D LANDAMERICA FINL GROUP COM     |              | 514936103 | 3     | 55      | SH | DEFINED | 3 |
| D LANDAMERICA FINL GROUP COM     |              | 514936103 | 800   | 11800   | SH | DEFINED | 4 |
| D LANDAMERICA FINL GROUP COM     |              | 514936103 | 115   | 1708    | SH | DEFINED | 5 |
| D LANDSTAR SYS INC COM           |              | 515098101 | 6     | 147     | SH | DEFINED | 3 |
| D LANDSTAR SYS INC COM           |              | 515098101 | 1098  | 24900   | SH | DEFINED | 4 |
| D LANDSTAR SYS INC COM           |              | 515098101 | 1457  | 33043   | SH | DEFINED | 5 |
| D LANDSTAR SYS INC COM           |              | 515098101 | 13    | 300     | SH | DEFINED | 6 |
| D LAS VEGAS SANDS CORP COM       |              | 517834107 | 274   | 4850    | SH | DEFINED | 6 |
| D ESTEE LAUDER COM CL A          |              | 518439104 | 43964 | 1182148 | SH | DEFINED | 1 |
| D ESTEE LAUDER COM CL A          |              | 518439104 | 342   | 9197    | SH | DEFINED | 3 |
| D ESTEE LAUDER COM CL A          |              | 518439104 | 26    | 700     | SH | DEFINED | 4 |
| D ESTEE LAUDER COM CL A          |              | 518439104 | 1662  | 44711   | SH | DEFINED | 5 |
| D ESTEE LAUDER COM CL A          |              | 518439104 | 125   | 3385    | SH | DEFINED | 5 |
| D LAUREATE ED INC COM            |              | 518613104 | 235   | 4409    | SH | DEFINED | 3 |
| D LAUREATE ED INC COM            |              | 518613104 | 40    | 750     | SH | DEFINED | 5 |
| D LEAPFROG ENTERPRISES INC C COM |              | 52186N106 | 202   | 19065   | SH | DEFINED | 5 |
| D LEAR CORP COM                  |              | 521865105 | 859   | 48450   | SH | DEFINED | 4 |
| D LEAR CORP COM                  |              | 521865105 | 21    | 1215    | SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM        |              | 524660107 | 1022  | 41939   | SH | DEFINED | 1 |
| D LEGGETT & PLATT INC COM        |              | 524660107 | 15    | 627     | SH | DEFINED | 3 |
| D LEGGETT & PLATT INC COM        |              | 524660107 | 880   | 36146   | SH | DEFINED | 5 |
| D LEGGETT & PLATT INC COM        |              | 524660107 | 450   | 18500   | SH | DEFINED | 5 |
| D LEGG MASON INC COM             |              | 524901105 | 5627  | 44900   | SH | DEFINED | 1 |
| D LEGG MASON INC COM             |              | 524901105 | 63    | 506     | SH | DEFINED | 3 |
| D LEGG MASON INC COM             |              | 524901105 | 21    | 175     | SH | DEFINED | 4 |
| D LEGG MASON INC COM             |              | 524901105 | 1280  | 10215   | SH | DEFINED | 5 |
| D LEGG MASON INC COM             |              | 524901105 | 37    | 298     | SH | DEFINED | 5 |
| D LEGG MASON INC COM             |              | 524901105 | 90    | 725     | SH | DEFINED | 6 |
| D LEHMAN BROTHERS HLDGS INC      |              | 524908100 | 8786  | 60792   | SH | DEFINED | 1 |
| D LEHMAN BROTHERS HLDGS INC      |              | 524908100 | 1194  | 8267    | SH | DEFINED | 3 |
| D LEHMAN BROTHERS HLDGS INC      |              | 524908100 | 3547  | 24545   | SH | DEFINED | 4 |
| D LEHMAN BROTHERS HLDGS INC      |              | 524908100 | 2001  | 13847   | SH | DEFINED | 5 |

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|                                   |           |       |           |         |   |
|-----------------------------------|-----------|-------|-----------|---------|---|
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 698   | 4830 SH   | DEFINED | 5 |
| D LEHMAN BROTHERS HLDGS INC       | 524908100 | 7     | 53 SH     | DEFINED | 6 |
| D LENNAR CORP CL A COM            | 526057104 | 6495  | 107576 SH | DEFINED | 1 |
| D LENNAR CORP CL A COM            | 526057104 | 25    | 425 SH    | DEFINED | 3 |
| D LENNAR CORP CL A COM            | 526057104 | 925   | 15329 SH  | DEFINED | 5 |
| D LENNAR CORP CL A COM            | 526057104 | 123   | 2045 SH   | DEFINED | 5 |
| D LENNOX INTL INC COM             | 526107107 | 15676 | 525011 SH | DEFINED | 1 |
| D LENNOX INTL INC COM             | 526107107 | 4     | 141 SH    | DEFINED | 3 |
| D LENNOX INTL INC COM             | 526107107 | 785   | 26300 SH  | DEFINED | 4 |
| D LEUCADIA NATL CORP COM          | 527288104 | 3603  | 60400 SH  | DEFINED | 3 |
| D LEUCADIA NATL CORP COM          | 527288104 | 77    | 1300 SH   | DEFINED | 5 |
| D LEUCADIA NATL CORP COM          | 527288104 | 2271  | 38080 SH  | DEFINED | 6 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 973   | 21457 SH  | DEFINED | 1 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 151   | 3340 SH   | DEFINED | 3 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 199   | 4400 SH   | DEFINED | 4 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 516   | 11373 SH  | DEFINED | 5 |
| D LEXMARK INTL INC NEW CL A       | 529771107 | 31    | 685 SH    | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER      | 530555101 | 5     | 280 SH    | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER      | 530555101 | 159   | 7798 SH   | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER      | 530555101 | 20    | 1000 SH   | DEFINED | 4 |
| D LIBERTY GLOBAL INC COM SER      | 530555101 | 12    | 592 SH    | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER      | 530555101 | 44    | 2185 SH   | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 5     | 280 SH    | DEFINED | 1 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 154   | 7798 SH   | DEFINED | 3 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 11    | 592 SH    | DEFINED | 5 |
| D LIBERTY GLOBAL INC COM SER      | 530555309 | 43    | 2185 SH   | DEFINED | 5 |
| D LIBERTY MEDIA CORP 3.500 /15/31 | 530715AN1 | 252   | 250000 SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP 3.500 /15/31 | 530715AN1 | 2     | 2000 SH   | DEFINED | 6 |
| D LIBERTY MEDIA CORP 0.750 /30/23 | 530718AF2 | 203   | 195000 SH | DEFINED | 5 |
| D LIBERTY MEDIA CORP 0.750 /30/23 | 530718AF2 | 4     | 4000 SH   | DEFINED | 6 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 38    | 4680 SH   | DEFINED | 1 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 2847  | 346887 SH | DEFINED | 3 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 174   | 21300 SH  | DEFINED | 4 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 39    | 4800 SH   | DEFINED | 5 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 69    | 8420 SH   | DEFINED | 5 |
| D LIBERTY MEDIA CORP CL A CO      | 530718105 | 7     | 895 SH    | DEFINED | 6 |
| D LIBERTY PPTY TR COM             | 531172104 | 7     | 150 SH    | DEFINED | 1 |
| D LIBERTY PPTY TR COM             | 531172104 | 183   | 3900 SH   | DEFINED | 3 |
| D LIBERTY PPTY TR COM             | 531172104 | 136   | 2904 SH   | DEFINED | 5 |
| D LIFECELL CORP COM               | 531927101 | 15110 | 670075 SH | DEFINED | 1 |
| D LIFECELL CORP COM               | 531927101 | 65    | 2900 SH   | DEFINED | 3 |
| D LIFECELL CORP COM               | 531927101 | 298   | 13234 SH  | DEFINED | 4 |
| D LIFECELL CORP COM               | 531927101 | 69    | 3100 SH   | DEFINED | 5 |
| D LIFE TIME FITNESS INC COM       | 53217R207 | 979   | 20900 SH  | DEFINED | 1 |
| D LIFE TIME FITNESS INC COM       | 53217R207 | 121   | 2600 SH   | DEFINED | 3 |
| D LIFE TIME FITNESS INC COM       | 53217R207 | 89    | 1905 SH   | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO      | 53219L109 | 0     | 9 SH      | DEFINED | 3 |
| D LIFEPOINT HOSPITALS INC CO      | 53219L109 | 326   | 10500 SH  | DEFINED | 4 |
| D LIFEPOINT HOSPITALS INC CO      | 53219L109 | 18    | 609 SH    | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO      | 53219L109 | 8     | 281 SH    | DEFINED | 5 |
| D LIFEPOINT HOSPITALS INC CO      | 53219L109 | 15    | 500 SH    | DEFINED | 6 |
| D LILLY ELI & CO COM              | 532457108 | 31824 | 575487 SH | DEFINED | 1 |
| D LILLY ELI & CO COM              | 532457108 | 880   | 15918 SH  | DEFINED | 3 |
| D LILLY ELI & CO COM              | 532457108 | 182   | 3300 SH   | DEFINED | 4 |
| D LILLY ELI & CO COM              | 532457108 | 7980  | 144313 SH | DEFINED | 5 |
| D LILLY ELI & CO COM              | 532457108 | 5369  | 97094 SH  | DEFINED | 5 |
| D LILLY ELI & CO COM              | 532457108 | 77    | 1400 SH   | DEFINED | 6 |
| D LIMITED BRANDS INC COM          | 532716107 | 1162  | 47536 SH  | DEFINED | 1 |
| D LIMITED BRANDS INC COM          | 532716107 | 202   | 8279 SH   | DEFINED | 3 |
| D LIMITED BRANDS INC COM          | 532716107 | 38    | 1574 SH   | DEFINED | 5 |
| D LIMITED BRANDS INC COM          | 532716107 | 205   | 8385 SH   | DEFINED | 5 |
| D LINCARE HLDGS INC COM           | 532791100 | 636   | 16350 SH  | DEFINED | 3 |

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|                                    |           |        |            |         |   |
|------------------------------------|-----------|--------|------------|---------|---|
| D LINCARE HLDGS INC COM            | 532791100 | 257    | 6600 SH    | DEFINED | 4 |
| D LINCARE HLDGS INC COM            | 532791100 | 2197   | 56400 SH   | DEFINED | 5 |
| D LINCARE HLDGS INC COM            | 532791100 | 253    | 6515 SH    | DEFINED | 5 |
| D LINCOLN ELECTRIC HLDGS INC       | 533900106 | 431    | 8000 SH    | DEFINED | 1 |
| D LINCOLN ELECTRIC HLDGS INC       | 533900106 | 6      | 119 SH     | DEFINED | 3 |
| D LINCOLN ELECTRIC HLDGS INC       | 533900106 | 283    | 5250 SH    | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM        | 534187109 | 26344  | 482590 SH  | DEFINED | 1 |
| D LINCOLN NATL CORP IND COM        | 534187109 | 75     | 1376 SH    | DEFINED | 3 |
| D LINCOLN NATL CORP IND COM        | 534187109 | 7606   | 139330 SH  | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM        | 534187109 | 8102   | 148430 SH  | DEFINED | 5 |
| D LINCOLN NATL CORP IND COM        | 534187109 | 46     | 850 SH     | DEFINED | 6 |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 6080   | 173319 SH  | DEFINED | 1 |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 17     | 494 SH     | DEFINED | 3 |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 310    | 8850 SH    | DEFINED | 4 |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 7439   | 212081 SH  | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 1951   | 55627 SH   | DEFINED | 5 |
| D LINEAR TECHNOLOGY INC COM        | 535678106 | 17     | 500 SH     | DEFINED | 6 |
| D LIONS GATE ENTERTAINMENT C       | 535919203 | 1518   | 149587 SH  | DEFINED | 4 |
| D LIONBRIDGE TECHNOLOGIES IN M     | 536252109 | 174    | 22000 SH   | DEFINED | 4 |
| D LIONBRIDGE TECHNOLOGIES IN M     | 536252109 | 339    | 42900 SH   | DEFINED | 5 |
| D LITHIA MOTORS INC CL A COM       | 536797103 | 14678  | 423000 SH  | DEFINED | 1 |
| D LITHIA MOTORS INC CL A COM       | 536797103 | 24     | 705 SH     | DEFINED | 3 |
| D LITTELFUSE INC COM               | 537008104 | 894    | 26221 SH   | DEFINED | 4 |
| D LIVEPERSON INC COM               | 538146101 | 7440   | 1027710 SH | DEFINED | 1 |
| D LIVEPERSON INC COM               | 538146101 | 1      | 150 SH     | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM            | 539320101 | 5643   | 137713 SH  | DEFINED | 1 |
| D LIZ CLAIBORNE INC COM            | 539320101 | 1089   | 26593 SH   | DEFINED | 3 |
| D LIZ CLAIBORNE INC COM            | 539320101 | 445    | 10873 SH   | DEFINED | 5 |
| D LIZ CLAIBORNE INC COM            | 539320101 | 84     | 2060 SH    | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR         | 539439109 | 273    | 7100 SH    | DEFINED | 4 |
| D LLOYDS TSB GROUP PLC ADR         | 539439109 | 97     | 2525 SH    | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR         | 539439109 | 23     | 600 SH     | DEFINED | 5 |
| D LLOYDS TSB GROUP PLC ADR         | 539439109 | 238    | 6187 SH    | DEFINED | 6 |
| D LO JACK CORP COM                 | 539451104 | 661    | 27600 SH   | DEFINED | 4 |
| D LOCKHEED MARTIN 2.54438 /15/33   | 539830AP4 | 519    | 449000 SH  | DEFINED | 3 |
| D LOCKHEED MARTIN 2.54438 /15/33   | 539830AP4 | 119    | 103000 SH  | DEFINED | 5 |
| D LOCKHEED MARTIN 2.54438 /15/33   | 539830AP4 | 4      | 4000 SH    | DEFINED | 6 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 111102 | 1478799 SH | DEFINED | 1 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 553    | 7367 SH    | DEFINED | 3 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 20698  | 275504 SH  | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 5226   | 69561 SH   | DEFINED | 5 |
| D LOCKHEED MARTIN CORP COM         | 539830109 | 54     | 720 SH     | DEFINED | 6 |
| D LOEWS CORP COM                   | 540424108 | 1379   | 13630 SH   | DEFINED | 1 |
| D LOEWS CORP COM                   | 540424108 | 590    | 5832 SH    | DEFINED | 3 |
| D LOEWS CORP COM                   | 540424108 | 1124   | 11115 SH   | DEFINED | 4 |
| D LOEWS CORP COM                   | 540424108 | 1316   | 13007 SH   | DEFINED | 5 |
| D LOEWS CORP COM                   | 540424108 | 5165   | 51044 SH   | DEFINED | 5 |
| D LOEWS CORP CAROLINA GROUP        | 540424207 | 2294   | 48535 SH   | DEFINED | 1 |
| D LOEWS CORP CAROLINA GROUP        | 540424207 | 472    | 9988 SH    | DEFINED | 5 |
| D LOEWS CORP CAROLINA GROUP        | 540424207 | 13     | 293 SH     | DEFINED | 5 |
| D LONE STAR STEAKHOUSE SALOO M     | 542307103 | 202    | 7130 SH    | DEFINED | 5 |
| D LONE STAR TECHNOLOGIES INC       | 542312103 | 108    | 1950 SH    | DEFINED | 3 |
| D LONE STAR TECHNOLOGIES INC       | 542312103 | 569    | 10279 SH   | DEFINED | 4 |
| D LONGVIEW FIBRE CO COM            | 543213102 | 729    | 28250 SH   | DEFINED | 1 |
| D LONGVIEW FIBRE CO COM            | 543213102 | 436    | 16900 SH   | DEFINED | 4 |
| D LONGVIEW FIBRE CO COM            | 543213102 | 2      | 100 SH     | DEFINED | 5 |
| D LOUISIANA PAC CORP COM           | 546347105 | 5579   | 205124 SH  | DEFINED | 1 |
| D LOUISIANA PAC CORP COM           | 546347105 | 0      | 36 SH      | DEFINED | 3 |
| D LOUISIANA PAC CORP COM           | 546347105 | 25     | 948 SH     | DEFINED | 5 |
| D LOUISIANA PAC CORP COM           | 546347105 | 345    | 12694 SH   | DEFINED | 5 |
| D LOWES COMPANIES INC 0.861 /19/21 | 548661CG0 | 120    | 108000 SH  | DEFINED | 5 |
| D LOWES COS INC COM                | 548661107 | 120324 | 1867234 SH | DEFINED | 1 |

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|                                     |           |        |         |    |         |   |
|-------------------------------------|-----------|--------|---------|----|---------|---|
| D LOWES COS INC COM                 | 548661107 | 7189   | 111568  | SH | DEFINED | 3 |
| D LOWES COS INC COM                 | 548661107 | 173    | 2700    | SH | DEFINED | 4 |
| D LOWES COS INC COM                 | 548661107 | 73720  | 1144020 | SH | DEFINED | 5 |
| D LOWES COS INC COM                 | 548661107 | 21121  | 327768  | SH | DEFINED | 5 |
| D LOWES COS INC COM                 | 548661107 | 69     | 1075    | SH | DEFINED | 6 |
| D LUBRIZOL CORP COM                 | 549271104 | 2993   | 69861   | SH | DEFINED | 1 |
| D LUBRIZOL CORP COM                 | 549271104 | 2078   | 48500   | SH | DEFINED | 4 |
| D LUBRIZOL CORP COM                 | 549271104 | 121    | 2837    | SH | DEFINED | 5 |
| D LUBRIZOL CORP COM                 | 549271104 | 215    | 5021    | SH | DEFINED | 6 |
| D LUBYS INC COM                     | 549282101 | 8727   | 698790  | SH | DEFINED | 1 |
| D LUCENT TECHNOLOGIES 8.000 /01/31  | 549463AK3 | 120    | 120000  | SH | DEFINED | 3 |
| D LUCENT TECHNOLOGIES INC CO        | 549463107 | 1359   | 445866  | SH | DEFINED | 1 |
| D LUCENT TECHNOLOGIES INC CO        | 549463107 | 234    | 77000   | SH | DEFINED | 3 |
| D LUCENT TECHNOLOGIES INC CO        | 549463107 | 1510   | 495180  | SH | DEFINED | 4 |
| D LUCENT TECHNOLOGIES INC CO        | 549463107 | 346    | 113462  | SH | DEFINED | 5 |
| D LUCENT TECHNOLOGIES INC CO        | 549463107 | 424    | 139242  | SH | DEFINED | 5 |
| D LUCENT TECHNOLOGIES INC CO        | 549463107 | 16     | 5300    | SH | DEFINED | 6 |
| D LYONDELL CHEMICAL CO COM          | 552078107 | 392    | 19700   | SH | DEFINED | 5 |
| D LYONDELL CHEMICAL CO COM          | 552078107 | 29     | 1500    | SH | DEFINED | 5 |
| D M & T BANK CORP COM               | 55261F104 | 1113   | 9753    | SH | DEFINED | 1 |
| D M & T BANK CORP COM               | 55261F104 | 308    | 2704    | SH | DEFINED | 3 |
| D M & T BANK CORP COM               | 55261F104 | 268    | 2355    | SH | DEFINED | 5 |
| D M & T BANK CORP COM               | 55261F104 | 52     | 464     | SH | DEFINED | 5 |
| D MAF BANCORP INC COM               | 55261R108 | 647    | 14800   | SH | DEFINED | 4 |
| D MAF BANCORP INC COM               | 55261R108 | 41     | 950     | SH | DEFINED | 5 |
| D MBIA INC COM                      | 55262C100 | 5731   | 95323   | SH | DEFINED | 1 |
| D MBIA INC COM                      | 55262C100 | 57     | 960     | SH | DEFINED | 3 |
| D MBIA INC COM                      | 55262C100 | 1423   | 23677   | SH | DEFINED | 5 |
| D MBIA INC COM                      | 55262C100 | 1694   | 28183   | SH | DEFINED | 5 |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 166    | 13000   | SH | DEFINED | 3 |
| D MBIA CAP / CLAYMORE MANAGE RATION | 55266X100 | 144    | 11300   | SH | DEFINED | 5 |
| D M D C HLDGS INC COM               | 552676108 | 30     | 479     | SH | DEFINED | 3 |
| D M D C HLDGS INC COM               | 552676108 | 269    | 4186    | SH | DEFINED | 4 |
| D M D C HLDGS INC COM               | 552676108 | 0      | 5       | SH | DEFINED | 5 |
| D MDU RES GROUP INC COM             | 552690109 | 3638   | 108762  | SH | DEFINED | 4 |
| D MDU RES GROUP INC COM             | 552690109 | 56     | 1675    | SH | DEFINED | 5 |
| D MDU RES GROUP INC COM             | 552690109 | 158    | 4725    | SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 4918   | 133216  | SH | DEFINED | 1 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 1191   | 32275   | SH | DEFINED | 3 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 3470   | 94000   | SH | DEFINED | 4 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 47     | 1290    | SH | DEFINED | 5 |
| D MEMC ELECTRONIC MATERIALS COM     | 552715104 | 30     | 818     | SH | DEFINED | 5 |
| D MFS CHARTER INCOME TR SH B NT     | 552727109 | 311    | 37000   | SH | DEFINED | 3 |
| D MFS CHARTER INCOME TR SH B NT     | 552727109 | 62     | 7389    | SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 287    | 46700   | SH | DEFINED | 3 |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 2523   | 409665  | SH | DEFINED | 5 |
| D MFS INTER INCOME TR SH BEN        | 55273C107 | 46     | 7500    | SH | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT  | 552737108 | 106    | 17750   | SH | DEFINED | 3 |
| D MFS MULTIMARKET INCOME TR EN INT  | 552737108 | 368    | 61573   | SH | DEFINED | 5 |
| D MFS MULTIMARKET INCOME TR EN INT  | 552737108 | 5      | 1000    | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM            | 552848103 | 103832 | 1558347 | SH | DEFINED | 1 |
| D MGIC INVT CORP WIS COM            | 552848103 | 293    | 4411    | SH | DEFINED | 3 |
| D MGIC INVT CORP WIS COM            | 552848103 | 6153   | 92352   | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM            | 552848103 | 1056   | 15857   | SH | DEFINED | 5 |
| D MGIC INVT CORP WIS COM            | 552848103 | 5      | 82      | SH | DEFINED | 6 |
| D MFS GOVT MKTS INCOME TR SH INT    | 552939100 | 630    | 98870   | SH | DEFINED | 3 |
| D MFS GOVT MKTS INCOME TR SH INT    | 552939100 | 15     | 2499    | SH | DEFINED | 5 |
| D MFS GOVT MKTS INCOME TR SH INT    | 552939100 | 36     | 5793    | SH | DEFINED | 5 |
| D MPS GROUP INC COM                 | 553409103 | 491    | 32125   | SH | DEFINED | 3 |
| D MPS GROUP INC COM                 | 553409103 | 101    | 6607    | SH | DEFINED | 5 |
| D MRO SOFTWARE INC COM              | 55347W105 | 223    | 14000   | SH | DEFINED | 4 |
| D MSC INDUSTRIAL DIRECT CO I OM     | 553530106 | 25248  | 467400  | SH | DEFINED | 1 |



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|-------------------------------------|-----------|-------|-----------|---------|---|
| D MSC INDUSTRIAL DIRECT CO I OM     | 553530106 | 71    | 1325 SH   | DEFINED | 3 |
| D MSC INDUSTRIAL DIRECT CO I OM     | 553530106 | 58    | 1075 SH   | DEFINED | 5 |
| D MTS SYS CORP COM                  | 553777103 | 188   | 4500 SH   | DEFINED | 5 |
| D MTS SYS CORP COM                  | 553777103 | 376   | 9000 SH   | DEFINED | 5 |
| D MVC CAP INC COM                   | 553829102 | 160   | 13169 SH  | DEFINED | 3 |
| D MACK-CALI REALTY CORP REIT        | 554489104 | 187   | 3900 SH   | DEFINED | 3 |
| D MACK-CALI REALTY CORP REIT        | 554489104 | 374   | 7802 SH   | DEFINED | 5 |
| D MACROVISION CORP COM              | 555904101 | 22    | 1000 SH   | DEFINED | 3 |
| D MACROVISION CORP COM              | 555904101 | 3228  | 145750 SH | DEFINED | 4 |
| D MACROVISION CORP COM              | 555904101 | 28    | 1291 SH   | DEFINED | 5 |
| D STEVEN MADDEN LTD COM             | 556269108 | 8679  | 244503 SH | DEFINED | 1 |
| D MAGELLAN HEALTH SVCS INC C EW     | 559079207 | 10    | 270 SH    | DEFINED | 3 |
| D MAGELLAN HEALTH SVCS INC C EW     | 559079207 | 1966  | 48600 SH  | DEFINED | 4 |
| D MAGELLAN MIDSTREAM PARTNER        | 559080106 | 105   | 3212 SH   | DEFINED | 3 |
| D MAGELLAN MIDSTREAM PARTNER        | 559080106 | 200   | 6091 SH   | DEFINED | 5 |
| D MAGELLAN MIDSTREAM PARTNER        | 559080106 | 72    | 2216 SH   | DEFINED | 5 |
| D MAGMA DESIGN AUTOMATION IN M      | 559181102 | 3299  | 381434 SH | DEFINED | 1 |
| D MAGNA INTL INC COM                | 559222401 | 1555  | 20545 SH  | DEFINED | 5 |
| D MAGNA INTL INC COM                | 559222401 | 403   | 5325 SH   | DEFINED | 5 |
| D MAGNA INTL INC COM                | 559222401 | 2     | 34 SH     | DEFINED | 6 |
| D MAKITA CORP SPONS ADR             | 560877300 | 17511 | 573034 SH | DEFINED | 1 |
| D MANAGED MUNS PORTFOLIO INC SED EN | 561662107 | 131   | 12000 SH  | DEFINED | 3 |
| D MANAGED MUNS PORTFOLIO INC SED EN | 561662107 | 10    | 1000 SH   | DEFINED | 5 |
| D MANAGED MUNS PORTFOLIO INC SED EN | 561662107 | 13    | 1274 SH   | DEFINED | 6 |
| D MANITOWOC INC COM                 | 563571108 | 9     | 100 SH    | DEFINED | 3 |
| D MANITOWOC INC COM                 | 563571108 | 1130  | 12407 SH  | DEFINED | 4 |
| D MANITOWOC INC COM                 | 563571108 | 90    | 996 SH    | DEFINED | 5 |
| D MANOR CARE INC NEW 2.125 /01/35   | 564055AM3 | 203   | 188000 SH | DEFINED | 3 |
| D MANOR CARE INC NEW COM            | 564055101 | 917   | 20678 SH  | DEFINED | 1 |
| D MANOR CARE INC NEW COM            | 564055101 | 382   | 8626 SH   | DEFINED | 3 |
| D MANOR CARE INC NEW COM            | 564055101 | 130   | 2950 SH   | DEFINED | 5 |
| D MANOR CARE INC NEW COM            | 564055101 | 17    | 400 SH    | DEFINED | 5 |
| D MANPOWER INC WIS COM              | 56418H100 | 114   | 2000 SH   | DEFINED | 3 |
| D MANPOWER INC WIS COM              | 56418H100 | 472   | 8265 SH   | DEFINED | 5 |
| D MANULIFE FINL CORP COM            | 56501R106 | 40    | 650 SH    | DEFINED | 1 |
| D MANULIFE FINL CORP COM            | 56501R106 | 288   | 4602 SH   | DEFINED | 3 |
| D MANULIFE FINL CORP COM            | 56501R106 | 4760  | 75846 SH  | DEFINED | 5 |
| D MANULIFE FINL CORP COM            | 56501R106 | 527   | 8398 SH   | DEFINED | 5 |
| D MANULIFE FINL CORP COM            | 56501R106 | 14    | 237 SH    | DEFINED | 6 |
| D MAPINFO CORP COM                  | 565105103 | 28    | 2000 SH   | DEFINED | 3 |
| D MAPINFO CORP COM                  | 565105103 | 350   | 25000 SH  | DEFINED | 4 |
| D MARATHON OIL CORP COM             | 565849106 | 43374 | 569445 SH | DEFINED | 1 |
| D MARATHON OIL CORP COM             | 565849106 | 191   | 2520 SH   | DEFINED | 3 |
| D MARATHON OIL CORP COM             | 565849106 | 10482 | 137616 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM             | 565849106 | 8731  | 114632 SH | DEFINED | 5 |
| D MARATHON OIL CORP COM             | 565849106 | 510   | 6706 SH   | DEFINED | 6 |
| D MARCHEX INC CL B COM              | 56624R108 | 219   | 10200 SH  | DEFINED | 1 |
| D MARCHEX INC CL B COM              | 56624R108 | 340   | 15857 SH  | DEFINED | 3 |
| D MARINE PRODUCTS CORP COM          | 568427108 | 164   | 14978 SH  | DEFINED | 1 |
| D MARINE PRODUCTS CORP COM          | 568427108 | 11    | 1080 SH   | DEFINED | 3 |
| D MARITRANS INC COM                 | 570363101 | 5064  | 207300 SH | DEFINED | 1 |
| D MARKEL CORP COM                   | 570535104 | 25    | 75 SH     | DEFINED | 1 |
| D MARKEL CORP COM                   | 570535104 | 296   | 877 SH    | DEFINED | 3 |
| D MARKEL CORP COM                   | 570535104 | 27    | 80 SH     | DEFINED | 4 |
| D MARKEL CORP COM                   | 570535104 | 40    | 120 SH    | DEFINED | 5 |
| D MARKEL CORP COM                   | 570535104 | 13    | 40 SH     | DEFINED | 5 |
| D MARKEL CORP COM                   | 570535104 | 719   | 2130 SH   | DEFINED | 6 |
| D MARKETAXESS HLDGS INC COM         | 57060D108 | 378   | 31500 SH  | DEFINED | 4 |
| D MARSH & MCLENNAN INC COM          | 571748102 | 2634  | 89721 SH  | DEFINED | 1 |
| D MARSH & MCLENNAN INC COM          | 571748102 | 327   | 11144 SH  | DEFINED | 3 |
| D MARSH & MCLENNAN INC COM          | 571748102 | 261   | 8900 SH   | DEFINED | 4 |
| D MARSH & MCLENNAN INC COM          | 571748102 | 875   | 29825 SH  | DEFINED | 5 |

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|                                 |           |       |            |         |   |
|---------------------------------|-----------|-------|------------|---------|---|
| D MARSH & MCLENNAN INC COM      | 571748102 | 1101  | 37525 SH   | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 1109  | 25449 SH   | DEFINED | 1 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 1714  | 39336 SH   | DEFINED | 3 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 164   | 3774 SH    | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 5194  | 119203 SH  | DEFINED | 5 |
| D MARSHALL & ILSLEY CORP COM    | 571834100 | 25    | 577 SH     | DEFINED | 6 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 88140 | 1284849 SH | DEFINED | 1 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 1606  | 23423 SH   | DEFINED | 3 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 18645 | 271798 SH  | DEFINED | 5 |
| D MARRIOTT INTL INC NEW CL A    | 571903202 | 2240  | 32667 SH   | DEFINED | 5 |
| D MARTEN TRANS LTD COM          | 573075108 | 6285  | 347444 SH  | DEFINED | 1 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 421   | 25000 SH   | DEFINED | 1 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 1     | 100 SH     | DEFINED | 3 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 21    | 1275 SH    | DEFINED | 5 |
| D MARTHA STEWART LIVING CL A    | 573083102 | 7     | 436 SH     | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 374   | 3500 SH    | DEFINED | 4 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 3878  | 36238 SH   | DEFINED | 5 |
| D MARTIN MARIETTA MATERIALS COM | 573284106 | 392   | 3665 SH    | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 2212  | 68098 SH   | DEFINED | 1 |
| D MASCO CORP COM                | 574599106 | 2000  | 61570 SH   | DEFINED | 3 |
| D MASCO CORP COM                | 574599106 | 4972  | 153051 SH  | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 1773  | 54583 SH   | DEFINED | 5 |
| D MASCO CORP COM                | 574599106 | 225   | 6939 SH    | DEFINED | 6 |
| D MASSEY ENERGY CORP COM        | 576206106 | 183   | 5088 SH    | DEFINED | 3 |
| D MASSEY ENERGY CORP COM        | 576206106 | 703   | 19500 SH   | DEFINED | 4 |
| D MASSEY ENERGY CORP COM        | 576206106 | 79    | 2200 SH    | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS COM | 576292106 | 32    | 1000 SH    | DEFINED | 5 |
| D MASSMUTUAL CORP INVESTORS COM | 576292106 | 200   | 6200 SH    | DEFINED | 5 |
| D MATHSTAR INC                  | 576801203 | 94    | 18182 SH   | DEFINED | 3 |
| D MATRIA HEALTHCARE INC COM     | 576817209 | 5666  | 149270 SH  | DEFINED | 1 |
| D MATRIA HEALTHCARE INC COM     | 576817209 | 812   | 21400 SH   | DEFINED | 4 |
| D MATSUSHITA ELEC INDL CO LT R  | 576879209 | 13    | 600 SH     | DEFINED | 3 |
| D MATSUSHITA ELEC INDL CO LT R  | 576879209 | 2024  | 91420 SH   | DEFINED | 4 |
| D MATTEL INC COM                | 577081102 | 3638  | 200689 SH  | DEFINED | 1 |
| D MATTEL INC COM                | 577081102 | 1     | 82 SH      | DEFINED | 3 |
| D MATTEL INC COM                | 577081102 | 191   | 10550 SH   | DEFINED | 4 |
| D MATTEL INC COM                | 577081102 | 798   | 44042 SH   | DEFINED | 5 |
| D MATTEL INC COM                | 577081102 | 34    | 1915 SH    | DEFINED | 5 |
| D MATTSON TECHNOLOGY INC COM    | 577223100 | 309   | 25766 SH   | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 68947 | 1855910 SH | DEFINED | 1 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 104   | 2825 SH    | DEFINED | 3 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 40    | 1100 SH    | DEFINED | 4 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 10133 | 272760 SH  | DEFINED | 5 |
| D MAXIM INTEGRATED PRODS INC    | 57772K101 | 1481  | 39872 SH   | DEFINED | 5 |
| D MAXTOR CORP COM               | 577729205 | 444   | 46515 SH   | DEFINED | 3 |
| D MAVERICK TUBE CORP COM        | 577914104 | 4     | 84 SH      | DEFINED | 3 |
| D MAVERICK TUBE CORP COM        | 577914104 | 651   | 12300 SH   | DEFINED | 4 |
| D MAYTAG CORP COM               | 578592107 | 1003  | 47053 SH   | DEFINED | 1 |
| D MAYTAG CORP COM               | 578592107 | 4     | 203 SH     | DEFINED | 3 |
| D MAYTAG CORP COM               | 578592107 | 6     | 300 SH     | DEFINED | 5 |
| D MAYTAG CORP COM               | 578592107 | 373   | 17500 SH   | DEFINED | 5 |
| D MBT FINL CORP                 | 578877102 | 333   | 19856 SH   | DEFINED | 5 |
| D MCAFEE INC COM                | 579064106 | 2372  | 97493 SH   | DEFINED | 1 |
| D MCAFEE INC COM                | 579064106 | 82    | 3400 SH    | DEFINED | 3 |
| D MCAFEE INC COM                | 579064106 | 29    | 1200 SH    | DEFINED | 5 |
| D MCAFEE INC COM                | 579064106 | 14    | 604 SH     | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON    | 579780206 | 2942  | 86914 SH   | DEFINED | 1 |
| D MCCORMICK & CO INC COM NON    | 579780206 | 1459  | 43104 SH   | DEFINED | 5 |
| D MCCORMICK & CO INC COM NON    | 579780206 | 379   | 11200 SH   | DEFINED | 5 |
| D MCDONALDS CORP COM            | 580135101 | 3801  | 110645 SH  | DEFINED | 1 |
| D MCDONALDS CORP COM            | 580135101 | 2988  | 86981 SH   | DEFINED | 3 |
| D MCDONALDS CORP COM            | 580135101 | 165   | 4810 SH    | DEFINED | 4 |

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|                              |              |           |       |         |    |         |   |
|------------------------------|--------------|-----------|-------|---------|----|---------|---|
| D MCDONALDS CORP COM         |              | 580135101 | 20116 | 585465  | SH | DEFINED | 5 |
| D MCDONALDS CORP COM         |              | 580135101 | 6810  | 198206  | SH | DEFINED | 5 |
| D MCDONALDS CORP COM         |              | 580135101 | 17    | 500     | SH | DEFINED | 6 |
| D MCG CAP CORP COM           |              | 58047P107 | 15    | 1100    | SH | DEFINED | 3 |
| D MCG CAP CORP COM           |              | 58047P107 | 4     | 300     | SH | DEFINED | 5 |
| D MCG CAP CORP COM           |              | 58047P107 | 127   | 9045    | SH | DEFINED | 6 |
| D MCGRATH RENTCORP COM       |              | 580589109 | 12246 | 407400  | SH | DEFINED | 1 |
| D MCGRATH RENTCORP COM       |              | 580589109 | 23    | 780     | SH | DEFINED | 3 |
| D MCGRATH RENTCORP COM       |              | 580589109 | 120   | 4000    | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC  |              | 580645109 | 12707 | 220541  | SH | DEFINED | 1 |
| D MCGRAW HILL COMPANIES INC  |              | 580645109 | 11989 | 208080  | SH | DEFINED | 3 |
| D MCGRAW HILL COMPANIES INC  |              | 580645109 | 412   | 7165    | SH | DEFINED | 4 |
| D MCGRAW HILL COMPANIES INC  |              | 580645109 | 21854 | 379284  | SH | DEFINED | 5 |
| D MCGRAW HILL COMPANIES INC  |              | 580645109 | 3578  | 62110   | SH | DEFINED | 5 |
| D MCKESSON CORP COM          |              | 58155Q103 | 5439  | 104346  | SH | DEFINED | 1 |
| D MCKESSON CORP COM          |              | 58155Q103 | 236   | 4537    | SH | DEFINED | 3 |
| D MCKESSON CORP COM          |              | 58155Q103 | 2030  | 38955   | SH | DEFINED | 5 |
| D MCKESSON CORP COM          |              | 58155Q103 | 2127  | 40809   | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM      |              | 583334107 | 9900  | 362541  | SH | DEFINED | 1 |
| D MEADWESTVACO CORP COM      |              | 583334107 | 173   | 6349    | SH | DEFINED | 3 |
| D MEADWESTVACO CORP COM      |              | 583334107 | 1999  | 73218   | SH | DEFINED | 5 |
| D MEADWESTVACO CORP COM      |              | 583334107 | 2695  | 98702   | SH | DEFINED | 5 |
| D MEDAREX INC COM            |              | 583916101 | 26    | 2000    | SH | DEFINED | 3 |
| D MEDAREX INC COM            |              | 583916101 | 661   | 50000   | SH | DEFINED | 4 |
| D MEDAREX INC COM            |              | 583916101 | 5     | 400     | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC |              | 58405U102 | 1946  | 34015   | SH | DEFINED | 1 |
| D MEDCO HEALTH SOLUTIONS INC |              | 58405U102 | 118   | 2065    | SH | DEFINED | 3 |
| D MEDCO HEALTH SOLUTIONS INC |              | 58405U102 | 340   | 5958    | SH | DEFINED | 4 |
| D MEDCO HEALTH SOLUTIONS INC |              | 58405U102 | 1671  | 29217   | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC |              | 58405U102 | 995   | 17391   | SH | DEFINED | 5 |
| D MEDCO HEALTH SOLUTIONS INC |              | 58405U102 | 2     | 36      | SH | DEFINED | 6 |
| D MEDIA GEN INC CL A COM     |              | 584404107 | 9911  | 212600  | SH | DEFINED | 1 |
| D MEDIA GEN INC CL A COM     |              | 584404107 | 307   | 6600    | SH | DEFINED | 3 |
| D MEDIA GEN INC CL A COM     |              | 584404107 | 895   | 19211   | SH | DEFINED | 5 |
| D MEDIA GEN INC CL A COM     |              | 584404107 | 419   | 9000    | SH | DEFINED | 5 |
| D MEDIMMUNE INC COM          |              | 584699102 | 1083  | 29617   | SH | DEFINED | 1 |
| D MEDIMMUNE INC COM          |              | 584699102 | 48    | 1336    | SH | DEFINED | 3 |
| D MEDIMMUNE INC COM          |              | 584699102 | 90    | 2463    | SH | DEFINED | 5 |
| D MEDIMMUNE INC COM          |              | 584699102 | 36    | 1000    | SH | DEFINED | 5 |
| D MEDTRONIC INC              | 1.250 /15/21 | 585055AD8 | 52    | 53000   | SH | DEFINED | 5 |
| D MEDTRONIC INC COM          |              | 585055106 | 57287 | 1128827 | SH | DEFINED | 1 |
| D MEDTRONIC INC COM          |              | 585055106 | 4320  | 85131   | SH | DEFINED | 3 |
| D MEDTRONIC INC COM          |              | 585055106 | 441   | 8709    | SH | DEFINED | 4 |
| D MEDTRONIC INC COM          |              | 585055106 | 73495 | 1448179 | SH | DEFINED | 5 |
| D MEDTRONIC INC COM          |              | 585055106 | 24849 | 489641  | SH | DEFINED | 5 |
| D MEDTRONIC INC COM          |              | 585055106 | 1166  | 22977   | SH | DEFINED | 6 |
| D MELLON FINL CORP COM       |              | 58551A108 | 1885  | 52972   | SH | DEFINED | 1 |
| D MELLON FINL CORP COM       |              | 58551A108 | 279   | 7862    | SH | DEFINED | 3 |
| D MELLON FINL CORP COM       |              | 58551A108 | 3074  | 86358   | SH | DEFINED | 5 |
| D MELLON FINL CORP COM       |              | 58551A108 | 3331  | 93580   | SH | DEFINED | 5 |
| D MENS WEARHOUSE INC COM     |              | 587118100 | 5121  | 142506  | SH | DEFINED | 1 |
| D MENS WEARHOUSE INC COM     |              | 587118100 | 106   | 2972    | SH | DEFINED | 3 |
| D MENS WEARHOUSE INC COM     |              | 587118100 | 528   | 14702   | SH | DEFINED | 4 |
| D MENS WEARHOUSE INC COM     |              | 587118100 | 5     | 150     | SH | DEFINED | 5 |
| D MENS WEARHOUSE INC COM     |              | 587118100 | 31    | 873     | SH | DEFINED | 5 |
| D MERCANTILE BANKSHARES COM  |              | 587405101 | 32442 | 843750  | SH | SOLE    |   |
| D MERCANTILE BANKSHARES COM  |              | 587405101 | 2687  | 69906   | SH | DEFINED | 5 |
| D MERCANTILE BANKSHARES COM  |              | 587405101 | 211   | 5512    | SH | DEFINED | 5 |
| D MERCK & CO INC COM         |              | 589331107 | 21064 | 597921  | SH | DEFINED | 1 |
| D MERCK & CO INC COM         |              | 589331107 | 1985  | 56357   | SH | DEFINED | 3 |
| D MERCK & CO INC COM         |              | 589331107 | 110   | 3150    | SH | DEFINED | 4 |
| D MERCK & CO INC COM         |              | 589331107 | 19847 | 563365  | SH | DEFINED | 5 |

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|-----------------------------------|-----------|--------|----------|----|---------|---|
| D MERCK & CO INC COM              | 589331107 | 17269  | 490191   | SH | DEFINED | 5 |
| D MERCK & CO INC COM              | 589331107 | 114    | 3250     | SH | DEFINED | 6 |
| D MERCURY COMPUTER SYS INC C      | 589378108 | 2      | 160      | SH | DEFINED | 3 |
| D MERCURY COMPUTER SYS INC C      | 589378108 | 361    | 22300    | SH | DEFINED | 4 |
| D MERCURY COMPUTER SYS INC C      | 589378108 | 11     | 700      | SH | DEFINED | 5 |
| D MERCURY GEN CORP COM NEW        | 589400100 | 466    | 8500     | SH | DEFINED | 3 |
| D MERCURY GEN CORP COM NEW        | 589400100 | 2344   | 42700    | SH | DEFINED | 4 |
| D MERCURY GEN CORP COM NEW        | 589400100 | 1      | 34       | SH | DEFINED | 5 |
| D MEREDITH CORP COM               | 589433101 | 34534  | 619001   | SH | DEFINED | 1 |
| D MEREDITH CORP COM               | 589433101 | 829    | 14869    | SH | DEFINED | 3 |
| D MEREDITH CORP COM               | 589433101 | 94     | 1700     | SH | DEFINED | 4 |
| D MERIDIAN BIOSCIENCE INC CO      | 589584101 | 13577  | 503239   | SH | DEFINED | 1 |
| D MERIDIAN BIOSCIENCE INC CO      | 589584101 | 1572   | 58278    | SH | DEFINED | 5 |
| D MERIDIAN BIOSCIENCE INC CO      | 589584101 | 107    | 3978     | SH | DEFINED | 5 |
| D MERIT MED SYS INC COM           | 589889104 | 150    | 12500    | SH | DEFINED | 1 |
| D MERGE TECHNOLOGIES INC COM      | 589981109 | 3486   | 218309   | SH | DEFINED | 1 |
| D MERITAGE HOMES CORP COM         | 59001A102 | 353    | 6426     | SH | DEFINED | 3 |
| D MERITAGE HOMES CORP COM         | 59001A102 | 27     | 500      | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO 1.000 /13/32 | 590188W46 | 247    | 215000   | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 101109 | 1283767  | SH | DEFINED | 1 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 1558   | 19788    | SH | DEFINED | 3 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 535    | 6800     | SH | DEFINED | 4 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 22083  | 280387   | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 3757   | 47704    | SH | DEFINED | 5 |
| D MERRILL LYNCH & CO INC COM      | 590188108 | 162    | 2065     | SH | DEFINED | 6 |
| D METALICO INC COM                | 591176102 | 335    | 70000    | SH | DEFINED | 3 |
| D METLIFE INC COM                 | 59156R108 | 8050   | 166433   | SH | DEFINED | 1 |
| D METLIFE INC COM                 | 59156R108 | 143    | 2977     | SH | DEFINED | 3 |
| D METLIFE INC COM                 | 59156R108 | 33     | 692      | SH | DEFINED | 4 |
| D METLIFE INC COM                 | 59156R108 | 1572   | 32515    | SH | DEFINED | 5 |
| D METLIFE INC COM                 | 59156R108 | 798    | 16516    | SH | DEFINED | 5 |
| D METLIFE INC COM                 | 59156R108 | 9      | 197      | SH | DEFINED | 6 |
| D METROLOGIC INSTRS INC COM       | 591676101 | 12992  | 561730   | SH | DEFINED | 1 |
| D METROLOGIC INSTRS INC COM       | 591676101 | 11     | 500      | SH | DEFINED | 5 |
| D MICHAELS STORES INC COM         | 594087108 | 27     | 725      | SH | DEFINED | 3 |
| D MICHAELS STORES INC COM         | 594087108 | 2296   | 61106    | SH | DEFINED | 5 |
| D MICHAELS STORES INC COM         | 594087108 | 288    | 7680     | SH | DEFINED | 5 |
| D MICREL INC COM                  | 594793101 | 9022   | 608790   | SH | DEFINED | 1 |
| D MICREL INC COM                  | 594793101 | 14     | 980      | SH | DEFINED | 3 |
| D MICROS SYS INC COM              | 594901100 | 116    | 2530     | SH | DEFINED | 1 |
| D MICROS SYS INC COM              | 594901100 | 6      | 140      | SH | DEFINED | 3 |
| D MICROS SYS INC COM              | 594901100 | 233    | 5063     | SH | DEFINED | 5 |
| D MICROSOFT CORP COM              | 594918104 | 283113 | 10404772 | SH | DEFINED | 1 |
| D MICROSOFT CORP COM              | 594918104 | 43441  | 1596541  | SH | DEFINED | 3 |
| D MICROSOFT CORP COM              | 594918104 | 1530   | 56238    | SH | DEFINED | 4 |
| D MICROSOFT CORP COM              | 594918104 | 148711 | 5465314  | SH | DEFINED | 5 |
| D MICROSOFT CORP COM              | 594918104 | 47071  | 1729947  | SH | DEFINED | 5 |
| D MICROSOFT CORP COM              | 594918104 | 8      | 300      | SH | DEFINED | 6 |
| D MICROSOFT CORP COM              | 594918104 | 1046   | 38461    | SH | DEFINED | 6 |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 841    | 23175    | SH | DEFINED | 3 |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 1275   | 35147    | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 528    | 14570    | SH | DEFINED | 5 |
| D MICROCHIP TECHNOLOGY INC C      | 595017104 | 42     | 1170     | SH | DEFINED | 6 |
| D MICRON TECHNOLOGY COM           | 595112103 | 1183   | 80402    | SH | DEFINED | 1 |
| D MICRON TECHNOLOGY COM           | 595112103 | 712    | 48376    | SH | DEFINED | 3 |
| D MICRON TECHNOLOGY COM           | 595112103 | 24     | 1673     | SH | DEFINED | 5 |
| D MICRON TECHNOLOGY COM           | 595112103 | 58     | 4000     | SH | DEFINED | 5 |
| D MICRON TECHNOLOGY COM           | 595112103 | 36     | 2500     | SH | DEFINED | 6 |
| D MICROSEMI CORP COM              | 595137100 | 43     | 1486     | SH | DEFINED | 1 |
| D MICROSEMI CORP COM              | 595137100 | 12     | 416      | SH | DEFINED | 3 |
| D MICROSEMI CORP COM              | 595137100 | 850    | 29200    | SH | DEFINED | 4 |
| D MICROSEMI CORP COM              | 595137100 | 2716   | 93321    | SH | DEFINED | 5 |

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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D MICROSEMI CORP COM               | 595137100 | 190   | 6546 SH   | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 1669  | 30492 SH  | DEFINED | 5 |
| D MID-AMER APT CMNTYS INC CO       | 59522J103 | 333   | 6100 SH   | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 479   | 3309 SH   | DEFINED | 1 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 359   | 2482 SH   | DEFINED | 3 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 38615 | 266754 SH | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 7350  | 50776 SH  | DEFINED | 5 |
| D MIDCAP SPDR TR UNIT SER 1 400 IN | 595635103 | 8840  | 61072 SH  | DEFINED | 6 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 348   | 34541 SH  | DEFINED | 3 |
| D MILLENNIUM PHARMACEUTICALS COM   | 599902103 | 6     | 600 SH    | DEFINED | 5 |
| D MILLEA HLDGS INC ADR             | 60032R106 | 376   | 3825 SH   | DEFINED | 3 |
| D MILLEA HLDGS INC ADR             | 60032R106 | 7     | 75 SH     | DEFINED | 5 |
| D MILLER HERMAN INC COM            | 600544100 | 16754 | 517100 SH | DEFINED | 1 |
| D MILLER HERMAN INC COM            | 600544100 | 24    | 760 SH    | DEFINED | 5 |
| D MILLIPORE CORP COM               | 601073109 | 911   | 12481 SH  | DEFINED | 1 |
| D MILLIPORE CORP COM               | 601073109 | 2     | 38 SH     | DEFINED | 3 |
| D MILLIPORE CORP COM               | 601073109 | 429   | 5875 SH   | DEFINED | 4 |
| D MILLIPORE CORP COM               | 601073109 | 1417  | 19408 SH  | DEFINED | 5 |
| D MILLIPORE CORP COM               | 601073109 | 49    | 675 SH    | DEFINED | 5 |
| D MINDSPEED TECHNOLOGIES INC       | 602682106 | 1099  | 276200 SH | DEFINED | 4 |
| D MINDSPEED TECHNOLOGIES INC       | 602682106 | 42    | 10754 SH  | DEFINED | 5 |
| D MINDSPEED TECHNOLOGIES INC       | 602682106 | 4     | 1079 SH   | DEFINED | 5 |
| D MINE SAFETY APPLIANCES CO        | 602720104 | 13910 | 331200 SH | DEFINED | 1 |
| D MINE SAFETY APPLIANCES CO        | 602720104 | 12    | 300 SH    | DEFINED | 5 |
| D MIPS TECHNOLOGIES INC COM        | 604567107 | 5622  | 753667 SH | DEFINED | 1 |
| D MIRANT CORP NEW COM              | 60467R100 | 1     | 47 SH     | DEFINED | 1 |
| D MIRANT CORP NEW COM              | 60467R100 | 0     | 7 SH      | DEFINED | 3 |
| D MIRANT CORP NEW COM              | 60467R100 | 12    | 515 SH    | DEFINED | 5 |
| D MIRANT CORP NEW COM              | 60467R100 | 3     | 140 SH    | DEFINED | 5 |
| D MIRANT CORP NEW COM              | 60467R100 | 231   | 9275 SH   | DEFINED | 6 |
| D MITSUBISHI UFJ FINL GROUP S ADR  | 606822104 | 407   | 26780 SH  | DEFINED | 3 |
| D MITSUBISHI UFJ FINL GROUP S ADR  | 606822104 | 5287  | 347665 SH | DEFINED | 4 |
| D MITSUBISHI UFJ FINL GROUP S ADR  | 606822104 | 59    | 3930 SH   | DEFINED | 5 |
| D MITSUBISHI UFJ FINL GROUP S ADR  | 606822104 | 981   | 64550 SH  | DEFINED | 6 |
| D MOBILE MINI INC COM              | 60740F105 | 15724 | 508561 SH | DEFINED | 1 |
| D MOBILE MINI INC COM              | 60740F105 | 81    | 2644 SH   | DEFINED | 3 |
| D MOBILE MINI INC COM              | 60740F105 | 44    | 1450 SH   | DEFINED | 5 |
| D MOHAWK INDS INC COM              | 608190104 | 958   | 11875 SH  | DEFINED | 3 |
| D MOHAWK INDS INC COM              | 608190104 | 2989  | 37030 SH  | DEFINED | 4 |
| D MOHAWK INDS INC COM              | 608190104 | 18    | 226 SH    | DEFINED | 5 |
| D MOHAWK INDS INC COM              | 608190104 | 60    | 750 SH    | DEFINED | 5 |
| D MOHAWK INDS INC COM              | 608190104 | 2520  | 31220 SH  | DEFINED | 6 |
| D MOLDFLOW CORP COM                | 608507109 | 8019  | 510815 SH | DEFINED | 1 |
| D MOLECULAR DEVICES COM            | 60851C107 | 13013 | 392460 SH | DEFINED | 1 |
| D MOLECULAR DEVICES COM            | 60851C107 | 42    | 1267 SH   | DEFINED | 5 |
| D MOLEX INC COM                    | 608554101 | 5507  | 165896 SH | DEFINED | 1 |
| D MOLEX INC COM                    | 608554101 | 79    | 2396 SH   | DEFINED | 3 |
| D MOLEX INC COM                    | 608554101 | 33    | 1000 SH   | DEFINED | 5 |
| D MOLEX INC COM                    | 608554101 | 223   | 6728 SH   | DEFINED | 5 |
| D MOLEX INC CL A COM               | 608554200 | 1869  | 62900 SH  | DEFINED | 4 |
| D MOLEX INC CL A COM               | 608554200 | 3574  | 120261 SH | DEFINED | 5 |
| D MOLEX INC CL A COM               | 608554200 | 1064  | 35828 SH  | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM    | 60871R209 | 948   | 13818 SH  | DEFINED | 1 |
| D MOLSON COORS BREWING CO CL OM    | 60871R209 | 32    | 476 SH    | DEFINED | 3 |
| D MOLSON COORS BREWING CO CL OM    | 60871R209 | 17    | 250 SH    | DEFINED | 5 |
| D MOLSON COORS BREWING CO CL OM    | 60871R209 | 13    | 200 SH    | DEFINED | 5 |
| D MONSANTO CO NEW COM              | 61166W101 | 1661  | 19599 SH  | DEFINED | 1 |
| D MONSANTO CO NEW COM              | 61166W101 | 1429  | 16872 SH  | DEFINED | 3 |
| D MONSANTO CO NEW COM              | 61166W101 | 940   | 11101 SH  | DEFINED | 5 |
| D MONSANTO CO NEW COM              | 61166W101 | 614   | 7252 SH   | DEFINED | 5 |
| D MONSTER WORLDWIDE INC COM        | 611742107 | 4798  | 96232 SH  | DEFINED | 1 |
| D MONSTER WORLDWIDE INC COM        | 611742107 | 322   | 6471 SH   | DEFINED | 3 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D MOODYS CORP COM                   | 615369105 | 1561  | 21856   | SH | DEFINED | 1 |
| D MOODYS CORP COM                   | 615369105 | 1070  | 14986   | SH | DEFINED | 3 |
| D MOODYS CORP COM                   | 615369105 | 1021  | 14300   | SH | DEFINED | 4 |
| D MOODYS CORP COM                   | 615369105 | 4634  | 64861   | SH | DEFINED | 5 |
| D MOODYS CORP COM                   | 615369105 | 1880  | 26320   | SH | DEFINED | 5 |
| D MOOG INC COM CL A                 | 615394202 | 326   | 9200    | SH | DEFINED | 3 |
| D MOOG INC COM CL A                 | 615394202 | 25    | 707     | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW            | 617446448 | 67215 | 1069976 | SH | DEFINED | 1 |
| D MORGAN STANLEY COM NEW            | 617446448 | 4227  | 67302   | SH | DEFINED | 3 |
| D MORGAN STANLEY COM NEW            | 617446448 | 2855  | 45450   | SH | DEFINED | 4 |
| D MORGAN STANLEY COM NEW            | 617446448 | 19893 | 316681  | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW            | 617446448 | 24787 | 394579  | SH | DEFINED | 5 |
| D MORGAN STANLEY COM NEW            | 617446448 | 94    | 1500    | SH | DEFINED | 6 |
| D MORGAN STANLEY GOVT INCOME        | 61745P106 | 265   | 30780   | SH | DEFINED | 3 |
| D MORGAN STANLEY GOVT INCOME        | 61745P106 | 215   | 25000   | SH | DEFINED | 5 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 84    | 9000    | SH | DEFINED | 3 |
| D MORGAN STANLEY MUN PREMIUM OME TR | 61745P429 | 18    | 1958    | SH | DEFINED | 5 |
| D MORGAN STANLEY QUALITY MUN AL SEC | 61745P585 | 42    | 3000    | SH | DEFINED | 3 |
| D MORGAN STANLEY QUALITY MUN AL SEC | 61745P585 | 235   | 16408   | SH | DEFINED | 5 |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 79    | 5500    | SH | DEFINED | 3 |
| D MORGAN STANLEY INSD MUN IN TR     | 61745P791 | 96    | 6667    | SH | DEFINED | 5 |
| D MOTOROLA INC COM                  | 620076109 | 3321  | 144995  | SH | DEFINED | 1 |
| D MOTOROLA INC COM                  | 620076109 | 892   | 38957   | SH | DEFINED | 3 |
| D MOTOROLA INC COM                  | 620076109 | 3654  | 159532  | SH | DEFINED | 5 |
| D MOTOROLA INC COM                  | 620076109 | 7621  | 332693  | SH | DEFINED | 5 |
| D MOTOROLA INC COM                  | 620076109 | 17    | 750     | SH | DEFINED | 6 |
| D MOTOROLA INC COM                  | 620076109 | 2068  | 90309   | SH | DEFINED | 6 |
| D MOVADO GROUP INC COM              | 624580106 | 17958 | 778100  | SH | DEFINED | 1 |
| D MUELLER INDS INC COM              | 624756102 | 11563 | 324000  | SH | DEFINED | 1 |
| D MUELLER INDS INC COM              | 624756102 | 4     | 136     | SH | DEFINED | 3 |
| D MULTI-COLOR CORP                  | 625383104 | 4348  | 144700  | SH | DEFINED | 1 |
| D MULTI-FINELINE ELECTRONIX COM     | 62541B101 | 3624  | 61965   | SH | DEFINED | 1 |
| D MUNIASSETS FD INCOME COM          | 62618Q106 | 178   | 12656   | SH | DEFINED | 5 |
| D MUNICIPAL ADVANTAGE FD INC        | 626189104 | 194   | 15500   | SH | DEFINED | 3 |
| D MUNICIPAL ADVANTAGE FD INC        | 626189104 | 37    | 3000    | SH | DEFINED | 5 |
| D MUNIHOLDINGS FLA INSD FD C        | 62624W105 | 67    | 4768    | SH | DEFINED | 5 |
| D MUNIHOLDINGS FLA INSD FD C        | 62624W105 | 89    | 6314    | SH | DEFINED | 5 |
| D MUNIYIELD FLA FD INC              | 626297105 | 368   | 25478   | SH | DEFINED | 5 |
| D MUNIYIELD FLA FD INC              | 626297105 | 274   | 19003   | SH | DEFINED | 5 |
| D MUNIYIELD FLA INSD FD             | 626298103 | 61    | 4424    | SH | DEFINED | 5 |
| D MUNIYIELD FLA INSD FD             | 626298103 | 196   | 14090   | SH | DEFINED | 5 |
| D MURPHY OIL CORP COM               | 626717102 | 5710  | 114618  | SH | DEFINED | 1 |
| D MURPHY OIL CORP COM               | 626717102 | 44    | 900     | SH | DEFINED | 3 |
| D MURPHY OIL CORP COM               | 626717102 | 265   | 5320    | SH | DEFINED | 5 |
| D MURPHY OIL CORP COM               | 626717102 | 31741 | 637118  | SH | DEFINED | 5 |
| D MYLAN LABORATORIES COM            | 628530107 | 2711  | 115886  | SH | DEFINED | 1 |
| D MYLAN LABORATORIES COM            | 628530107 | 282   | 12058   | SH | DEFINED | 3 |
| D MYLAN LABORATORIES COM            | 628530107 | 391   | 16725   | SH | DEFINED | 5 |
| D MYLAN LABORATORIES COM            | 628530107 | 21    | 933     | SH | DEFINED | 5 |
| D NBT BANCORP INC COM               | 628778102 | 551   | 23730   | SH | DEFINED | 4 |
| D NBT BANCORP INC COM               | 628778102 | 78    | 3386    | SH | DEFINED | 5 |
| D NBTY INC COM                      | 628782104 | 15    | 675     | SH | DEFINED | 3 |
| D NBTY INC COM                      | 628782104 | 1002  | 44500   | SH | DEFINED | 4 |
| D NCI BLDG SYS INC COM              | 628852105 | 15919 | 266340  | SH | DEFINED | 1 |
| D NCI BLDG SYS INC COM              | 628852105 | 26    | 449     | SH | DEFINED | 3 |
| D NCI BLDG SYS INC COM              | 628852105 | 13    | 225     | SH | DEFINED | 5 |
| D NCO GROUP INC COM                 | 628858102 | 3     | 136     | SH | DEFINED | 3 |
| D NCO GROUP INC COM                 | 628858102 | 617   | 26000   | SH | DEFINED | 4 |
| D NCR CORP NEW COM                  | 62886E108 | 51638 | 1235663 | SH | DEFINED | 1 |
| D NCR CORP NEW COM                  | 62886E108 | 201   | 4826    | SH | DEFINED | 3 |
| D NCR CORP NEW COM                  | 62886E108 | 16454 | 393734  | SH | DEFINED | 5 |
| D NCR CORP NEW COM                  | 62886E108 | 3526  | 84397   | SH | DEFINED | 5 |

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|                                  |           |       |        |    |         |   |
|----------------------------------|-----------|-------|--------|----|---------|---|
| D NII HLDGS INC COM NEW CL B     | 62913F201 | 11658 | 197700 | SH | DEFINED | 1 |
| D NII HLDGS INC COM NEW CL B     | 62913F201 | 147   | 2500   | SH | DEFINED | 3 |
| D NL INDS INC COM                | 629156407 | 118   | 11153  | SH | DEFINED | 6 |
| D NRG ENERGY INC COM NEW         | 629377508 | 1137  | 25165  | SH | DEFINED | 4 |
| D NABORS INDS INC 0.000 /15/23   | 629568AL0 | 114   | 100000 | SH | DEFINED | 5 |
| D NAM TAI ELECTRONICS INC CO     | 629865205 | 10272 | 448400 | SH | DEFINED | 1 |
| D NAM TAI ELECTRONICS INC CO     | 629865205 | 57    | 2500   | SH | DEFINED | 3 |
| D NARA BANCORP INC COM           | 63080P105 | 4322  | 246320 | SH | DEFINED | 1 |
| D NARA BANCORP INC COM           | 63080P105 | 8     | 483    | SH | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 358   | 8549   | SH | DEFINED | 1 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 12    | 300    | SH | DEFINED | 3 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 4404  | 105053 | SH | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 1475  | 35180  | SH | DEFINED | 5 |
| D NASDAQ 100 TRUST UNIT SERS HRS | 631100104 | 4457  | 106307 | SH | DEFINED | 6 |
| D NASH FINCH CO COM              | 631158102 | 1584  | 52996  | SH | DEFINED | 5 |
| D NASH FINCH CO COM              | 631158102 | 336   | 11256  | SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM         | 635405103 | 1589  | 45556  | SH | DEFINED | 1 |
| D NATIONAL CITY CORP COM         | 635405103 | 156   | 4486   | SH | DEFINED | 3 |
| D NATIONAL CITY CORP COM         | 635405103 | 11075 | 317353 | SH | DEFINED | 5 |
| D NATIONAL CITY CORP COM         | 635405103 | 2497  | 71553  | SH | DEFINED | 5 |
| D NATIONAL FINL PARTNERS COR M   | 63607P208 | 21    | 389    | SH | DEFINED | 1 |
| D NATIONAL FINL PARTNERS COR M   | 63607P208 | 148   | 2630   | SH | DEFINED | 3 |
| D NATIONAL FINL PARTNERS COR M   | 63607P208 | 1336  | 23643  | SH | DEFINED | 5 |
| D NATIONAL FINL PARTNERS COR M   | 63607P208 | 96    | 1712   | SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO     | 636180101 | 3321  | 101525 | SH | DEFINED | 4 |
| D NATIONAL FUEL GAS CO NJ CO     | 636180101 | 501   | 15332  | SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO     | 636180101 | 292   | 8950   | SH | DEFINED | 5 |
| D NATIONAL FUEL GAS CO NJ CO     | 636180101 | 29    | 900    | SH | DEFINED | 6 |
| D NATIONAL HEALTH INVS INC C     | 63633D104 | 269   | 10628  | SH | DEFINED | 5 |
| D NATIONAL HEALTH INVS INC C     | 63633D104 | 45    | 1810   | SH | DEFINED | 6 |
| D NATIONAL INTERSTATE CORP C     | 63654U100 | 4240  | 194969 | SH | DEFINED | 1 |
| D NATIONAL OILWELL INC COM       | 637071101 | 1236  | 19288  | SH | DEFINED | 1 |
| D NATIONAL OILWELL INC COM       | 637071101 | 912   | 14225  | SH | DEFINED | 3 |
| D NATIONAL OILWELL INC COM       | 637071101 | 3838  | 59870  | SH | DEFINED | 4 |
| D NATIONAL OILWELL INC COM       | 637071101 | 998   | 15580  | SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM       | 637071101 | 38    | 605    | SH | DEFINED | 5 |
| D NATIONAL OILWELL INC COM       | 637071101 | 26    | 410    | SH | DEFINED | 6 |
| D NATIONAL SEMICONDUCTOR COM     | 637640103 | 11309 | 406234 | SH | DEFINED | 1 |
| D NATIONAL SEMICONDUCTOR COM     | 637640103 | 769   | 27626  | SH | DEFINED | 3 |
| D NATIONAL SEMICONDUCTOR COM     | 637640103 | 1021  | 36700  | SH | DEFINED | 4 |
| D NATIONAL SEMICONDUCTOR COM     | 637640103 | 15    | 556    | SH | DEFINED | 5 |
| D NATIONAL SEMICONDUCTOR COM     | 637640103 | 222   | 7990   | SH | DEFINED | 5 |
| D NATIONAL WESTERN LIFE INS COM  | 638522102 | 301   | 1300   | SH | DEFINED | 4 |
| D NATIONWIDE FINL SVCS INC C     | 638612101 | 188   | 4380   | SH | DEFINED | 5 |
| D NATIONWIDE FINL SVCS INC C     | 638612101 | 25    | 586    | SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS      | 63900P103 | 527   | 10000  | SH | DEFINED | 1 |
| D NATURAL RESOURCE PARTNERS      | 63900P103 | 63    | 1200   | SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS      | 63900P103 | 31    | 600    | SH | DEFINED | 5 |
| D NATURAL RESOURCE PARTNERS      | 63900P103 | 62    | 1180   | SH | DEFINED | 6 |
| D NATUZZI S P A ADR              | 63905A101 | 5239  | 717750 | SH | DEFINED | 1 |
| D NATUS MEDICAL INC COM          | 639050103 | 16476 | 803740 | SH | DEFINED | 1 |
| D NATUS MEDICAL INC COM          | 639050103 | 2     | 100    | SH | DEFINED | 5 |
| D NAVISTAR INTL CORP COM NEW     | 63934E108 | 3528  | 127922 | SH | DEFINED | 1 |
| D NAVISTAR INTL CORP COM NEW     | 63934E108 | 4     | 159    | SH | DEFINED | 3 |
| D NAVISTAR INTL CORP COM NEW     | 63934E108 | 16    | 608    | SH | DEFINED | 5 |
| D NAVIGANT CONSULTING INC CO     | 63935N107 | 127   | 5983   | SH | DEFINED | 1 |
| D NAVIGANT CONSULTING INC CO     | 63935N107 | 45    | 2125   | SH | DEFINED | 3 |
| D NAVIGANT CONSULTING INC CO     | 63935N107 | 1570  | 73561  | SH | DEFINED | 5 |
| D NEKTAR THERAPEUTICS COM        | 640268108 | 67    | 3320   | SH | DEFINED | 3 |
| D NEKTAR THERAPEUTICS COM        | 640268108 | 449   | 22054  | SH | DEFINED | 4 |
| D NEKTAR THERAPEUTICS COM        | 640268108 | 36    | 1800   | SH | DEFINED | 5 |
| D NELSON THOMAS INC COM          | 640376109 | 1261  | 43133  | SH | DEFINED | 5 |

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|                                  |              |           |            |           |         |   |
|----------------------------------|--------------|-----------|------------|-----------|---------|---|
| D NELSON THOMAS INC COM          | 640376109    | 2105      | 71977 SH   | DEFINED   | 5       |   |
| D NELSON THOMAS INC CL B COM     | 640376208    | 1269      | 44167 SH   | DEFINED   | 5       |   |
| D NELSON THOMAS INC CL B COM     | 640376208    | 1232      | 42872 SH   | DEFINED   | 5       |   |
| D NEOSE TECHNOLOGIES INC COM     | 640522108    | 150       | 55370 SH   | DEFINED   | 4       |   |
| D NEOWARE INC COM                | 64065P102    | 15482     | 522713 SH  | DEFINED   | 1       |   |
| D NEOWARE INC COM                | 64065P102    | 17        | 575 SH     | DEFINED   | 3       |   |
| D NEOWARE INC COM                | 64065P102    | 43        | 1475 SH    | DEFINED   | 5       |   |
| D NETFLIX.COM INC COM            | 64110L106    | 391       | 13500 SH   | DEFINED   | 4       |   |
| D NETLOGIC MICROSYSTEMS INC      | 64118B100    | 16440     | 398943 SH  | DEFINED   | 1       |   |
| D NETWORK APPLIANCE INC COM      | 64120L104    | 2933      | 81412 SH   | DEFINED   | 1       |   |
| D NETWORK APPLIANCE INC COM      | 64120L104    | 32        | 890 SH     | DEFINED   | 3       |   |
| D NETWORK APPLIANCE INC COM      | 64120L104    | 900       | 25000 SH   | DEFINED   | 5       |   |
| D NETWORK APPLIANCE INC COM      | 64120L104    | 239       | 6651 SH    | DEFINED   | 5       |   |
| D NEUROCRINE BIOSCIENCES INC     | 64125C109    | 603       | 9350 SH    | DEFINED   | 1       |   |
| D NEUROCRINE BIOSCIENCES INC     | 64125C109    | 225       | 3500 SH    | DEFINED   | 4       |   |
| D NEUSTAR INC                    | 64126X201    | 2588      | 83502 SH   | DEFINED   | 4       |   |
| D NEW CENTY FINL CORP MD COM     | 6435EV108    | 3434      | 74639 SH   | DEFINED   | 1       |   |
| D NEW CENTY FINL CORP MD COM     | 6435EV108    | 6         | 142 SH     | DEFINED   | 3       |   |
| D NEW CENTY FINL CORP MD COM     | 6435EV108    | 685       | 14893 SH   | DEFINED   | 5       |   |
| D NEW PLAN EXCEL REALTY TR C     | 648053106    | 28        | 1085 SH    | DEFINED   | 3       |   |
| D NEW PLAN EXCEL REALTY TR C     | 648053106    | 451       | 17415 SH   | DEFINED   | 5       |   |
| D NEW PLAN EXCEL REALTY TR C     | 648053106    | 57        | 2232 SH    | DEFINED   | 5       |   |
| D NEW YORK COMMUNITY BANCORP COM | 649445103    | 32549     | 1857829 SH | DEFINED   | 1       |   |
| D NEW YORK COMMUNITY BANCORP COM | 649445103    | 157       | 9000 SH    | DEFINED   | 4       |   |
| D NEW YORK COMMUNITY BANCORP COM | 649445103    | 4895      | 279447 SH  | DEFINED   | 5       |   |
| D NEW YORK COMMUNITY BANCORP COM | 649445103    | 441       | 25189 SH   | DEFINED   | 5       |   |
| D NEW YORK COMMUNITY BANCORP COM | 649445103    | 197       | 11297 SH   | DEFINED   | 6       |   |
| D NEW YORK TIMES CO CL A COM     | 650111107    | 46122     | 1822302 SH | DEFINED   | 1       |   |
| D NEW YORK TIMES CO CL A COM     | 650111107    | 1         | 55 SH      | DEFINED   | 3       |   |
| D NEW YORK TIMES CO CL A COM     | 650111107    | 576       | 22794 SH   | DEFINED   | 5       |   |
| D NEW YORK TIMES CO CL A COM     | 650111107    | 75        | 2978 SH    | DEFINED   | 5       |   |
| D NEWELL RUBBERMAID INC COM      | 651229106    | 49435     | 1962490 SH | DEFINED   | 1       |   |
| D NEWELL RUBBERMAID INC COM      | 651229106    | 842       | 33430 SH   | DEFINED   | 3       |   |
| D NEWELL RUBBERMAID INC COM      | 651229106    | 185       | 7370 SH    | DEFINED   | 4       |   |
| D NEWELL RUBBERMAID INC COM      | 651229106    | 2691      | 106850 SH  | DEFINED   | 5       |   |
| D NEWELL RUBBERMAID INC COM      | 651229106    | 510       | 20262 SH   | DEFINED   | 5       |   |
| D NEWELL RUBBERMAID INC COM      | 651229106    | 154       | 6136 SH    | DEFINED   | 6       |   |
| D NEWMARKET CORP COM             | 651587107    | 296       | 6228 SH    | DEFINED   | 5       |   |
| D NEWMARKET CORP COM             | 651587107    | 426       | 8960 SH    | DEFINED   | 5       |   |
| D NEWMONT MINING CORP COM        | 651639106    | 1634      | 31504 SH   | DEFINED   | 1       |   |
| D NEWMONT MINING CORP COM        | 651639106    | 407       | 7854 SH    | DEFINED   | 3       |   |
| D NEWMONT MINING CORP COM        | 651639106    | 282       | 5439 SH    | DEFINED   | 4       |   |
| D NEWMONT MINING CORP COM        | 651639106    | 701       | 13519 SH   | DEFINED   | 5       |   |
| D NEWMONT MINING CORP COM        | 651639106    | 1936      | 37315 SH   | DEFINED   | 5       |   |
| D NEWMONT MINING CORP COM        | 651639106    | 10        | 200 SH     | DEFINED   | 6       |   |
| D NEWMONT MINING CORP COM        | 651639106    | 25        | 500 SH     | DEFINED   | 6       |   |
| D NEWS CORP CL A COM             | 65248E104    | 4751      | 286035 SH  | DEFINED   | 1       |   |
| D NEWS CORP CL A COM             | 65248E104    | 100       | 6077 SH    | DEFINED   | 3       |   |
| D NEWS CORP CL A COM             | 65248E104    | 144       | 8683 SH    | DEFINED   | 5       |   |
| D NEWS CORP CL A COM             | 65248E104    | 150       | 9070 SH    | DEFINED   | 5       |   |
| D NEWS CORP CL A COM             | 65248E108    | 328       | 19800 SH   | DEFINED   | 4       |   |
| D NEXTEL                         | 5.250 /15/10 | 65332VAY9 | 323        | 323000 SH | DEFINED | 3 |
| D NEXEN INC COM                  | 65334H102    | 660       | 12000 SH   | DEFINED   | 5       |   |
| D NICE SYS LTD ADR               | 653656108    | 19590     | 384435 SH  | DEFINED   | 1       |   |
| D NICE SYS LTD ADR               | 653656108    | 20        | 400 SH     | DEFINED   | 3       |   |
| D NICE SYS LTD ADR               | 653656108    | 505       | 9927 SH    | DEFINED   | 4       |   |
| D NICE SYS LTD ADR               | 653656108    | 16        | 325 SH     | DEFINED   | 5       |   |
| D NICOR INC COM                  | 654086107    | 825       | 20857 SH   | DEFINED   | 1       |   |
| D NICOR INC COM                  | 654086107    | 59        | 1511 SH    | DEFINED   | 3       |   |
| D NICOR INC COM                  | 654086107    | 427       | 10800 SH   | DEFINED   | 4       |   |
| D NICOR INC COM                  | 654086107    | 110       | 2788 SH    | DEFINED   | 5       |   |
| D NICOR INC COM                  | 654086107    | 292       | 7384 SH    | DEFINED   | 5       |   |



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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D NIKE INC CL B COM                | 654106103 | 71961 | 845611  | SH | DEFINED | 1 |
| D NIKE INC CL B COM                | 654106103 | 1164  | 13687   | SH | DEFINED | 3 |
| D NIKE INC CL B COM                | 654106103 | 131   | 1550    | SH | DEFINED | 4 |
| D NIKE INC CL B COM                | 654106103 | 33723 | 396279  | SH | DEFINED | 5 |
| D NIKE INC CL B COM                | 654106103 | 3747  | 44035   | SH | DEFINED | 5 |
| D NIKE INC CL B COM                | 654106103 | 191   | 2250    | SH | DEFINED | 6 |
| D NIPPON TELEG & TEL CORP AD       | 654624105 | 564   | 26185   | SH | DEFINED | 3 |
| D NIPPON TELEG & TEL CORP AD       | 654624105 | 1322  | 61370   | SH | DEFINED | 4 |
| D NIPPON TELEG & TEL CORP AD       | 654624105 | 4     | 210     | SH | DEFINED | 5 |
| D NISOURCE INC COM                 | 65473P105 | 994   | 49180   | SH | DEFINED | 1 |
| D NISOURCE INC COM                 | 65473P105 | 71    | 3560    | SH | DEFINED | 3 |
| D NISOURCE INC COM                 | 65473P105 | 1925  | 95208   | SH | DEFINED | 4 |
| D NISOURCE INC COM                 | 65473P105 | 255   | 12644   | SH | DEFINED | 5 |
| D NISOURCE INC COM                 | 65473P105 | 39    | 1964    | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204 | 37485 | 1809166 | SH | DEFINED | 1 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204 | 858   | 41420   | SH | DEFINED | 3 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204 | 2701  | 130390  | SH | DEFINED | 4 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204 | 4178  | 201645  | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204 | 1608  | 77635   | SH | DEFINED | 5 |
| D NOKIA CORP SPONS ADR RPSTG A SHR | 654902204 | 41    | 2000    | SH | DEFINED | 6 |
| D NOBLE ENERGY INC COM             | 655044105 | 2970  | 67638   | SH | DEFINED | 1 |
| D NOBLE ENERGY INC COM             | 655044105 | 335   | 7636    | SH | DEFINED | 3 |
| D NOBLE ENERGY INC COM             | 655044105 | 83    | 1900    | SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM             | 655044105 | 181   | 4140    | SH | DEFINED | 5 |
| D NOBLE ENERGY INC COM             | 655044105 | 11    | 252     | SH | DEFINED | 6 |
| D NORDSTROM INC COM                | 655664100 | 9572  | 244316  | SH | DEFINED | 1 |
| D NORDSTROM INC COM                | 655664100 | 80    | 2062    | SH | DEFINED | 3 |
| D NORDSTROM INC COM                | 655664100 | 3077  | 78552   | SH | DEFINED | 4 |
| D NORDSTROM INC COM                | 655664100 | 97    | 2500    | SH | DEFINED | 5 |
| D NORDSTROM INC COM                | 655664100 | 37    | 961     | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 15995 | 295836  | SH | DEFINED | 1 |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 4988  | 92263   | SH | DEFINED | 3 |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 22494 | 416030  | SH | DEFINED | 5 |
| D NORFOLK SOUTHERN CORP COM        | 655844108 | 15795 | 292137  | SH | DEFINED | 5 |
| D NORSK HYDRO AS ADR               | 656531605 | 1175  | 8500    | SH | DEFINED | 4 |
| D NORSK HYDRO AS ADR               | 656531605 | 531   | 3840    | SH | DEFINED | 5 |
| D NORTEL NETWORKS 4.250 /01/08     | 656568AB8 | 172   | 183000  | SH | DEFINED | 3 |
| D NORTEL NETWORKS 4.250 /01/08     | 656568AB8 | 1     | 2000    | SH | DEFINED | 6 |
| D NORTEL NETWORKS CORP NEW C       | 656568102 | 3     | 1000    | SH | DEFINED | 1 |
| D NORTEL NETWORKS CORP NEW C       | 656568102 | 244   | 80270   | SH | DEFINED | 3 |
| D NORTEL NETWORKS CORP NEW C       | 656568102 | 4309  | 1413100 | SH | DEFINED | 4 |
| D NORTEL NETWORKS CORP NEW C       | 656568102 | 52    | 17200   | SH | DEFINED | 5 |
| D NORTEL NETWORKS CORP NEW C       | 656568102 | 38    | 12460   | SH | DEFINED | 5 |
| D NORTEL NETWORKS CORP NEW C       | 656568102 | 27    | 9100    | SH | DEFINED | 6 |
| D NORTH FORK BANCORPORATION COM    | 659424105 | 1356  | 47063   | SH | DEFINED | 1 |
| D NORTH FORK BANCORPORATION COM    | 659424105 | 674   | 23382   | SH | DEFINED | 3 |
| D NORTH FORK BANCORPORATION COM    | 659424105 | 874   | 30330   | SH | DEFINED | 5 |
| D NORTH FORK BANCORPORATION COM    | 659424105 | 159   | 5520    | SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM          | 664397106 | 4149  | 212465  | SH | DEFINED | 4 |
| D NORTHEAST UTILITIES COM          | 664397106 | 1     | 100     | SH | DEFINED | 5 |
| D NORTHEAST UTILITIES COM          | 664397106 | 9     | 500     | SH | DEFINED | 5 |
| D NORTHERN BORDER PARTNERS L       | 664785102 | 95    | 2000    | SH | DEFINED | 3 |
| D NORTHERN BORDER PARTNERS L       | 664785102 | 213   | 4450    | SH | DEFINED | 5 |
| D NORTHERN BORDER PARTNERS L       | 664785102 | 383   | 8000    | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM             | 665859104 | 12481 | 237743  | SH | DEFINED | 1 |
| D NORTHERN TR CORP COM             | 665859104 | 172   | 3291    | SH | DEFINED | 3 |
| D NORTHERN TR CORP COM             | 665859104 | 490   | 9343    | SH | DEFINED | 4 |
| D NORTHERN TR CORP COM             | 665859104 | 1936  | 36895   | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM             | 665859104 | 2237  | 42613   | SH | DEFINED | 5 |
| D NORTHERN TR CORP COM             | 665859104 | 13    | 250     | SH | DEFINED | 6 |
| D NORTHERN TR CORP COM             | 665859104 | 28    | 550     | SH | DEFINED | 6 |
| D NORTHGATE MINERALS CORP CO       | 666416102 | 38    | 16000   | SH | DEFINED | 5 |

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|                                    |           |       |           |         |   |
|------------------------------------|-----------|-------|-----------|---------|---|
| D NORTHROP GRUMMAN CORP COM        | 666807102 | 5409  | 79209 SH  | DEFINED | 1 |
| D NORTHROP GRUMMAN CORP COM        | 666807102 | 1244  | 18229 SH  | DEFINED | 3 |
| D NORTHROP GRUMMAN CORP COM        | 666807102 | 3740  | 54781 SH  | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM        | 666807102 | 2716  | 39784 SH  | DEFINED | 5 |
| D NORTHROP GRUMMAN CORP COM        | 666807102 | 24    | 356 SH    | DEFINED | 6 |
| D NOVAGOLD RES INC COM             | 66987E206 | 214   | 14000 SH  | DEFINED | 5 |
| D NOVARTIS AG ADR                  | 66987V109 | 912   | 16455 SH  | DEFINED | 3 |
| D NOVARTIS AG ADR                  | 66987V109 | 1607  | 29000 SH  | DEFINED | 4 |
| D NOVARTIS AG ADR                  | 66987V109 | 152   | 2746 SH   | DEFINED | 5 |
| D NOVARTIS AG ADR                  | 66987V109 | 156   | 2826 SH   | DEFINED | 5 |
| D NOVARTIS AG ADR                  | 66987V109 | 16    | 300 SH    | DEFINED | 6 |
| D NOVARTIS AG ADR                  | 66987V109 | 51    | 925 SH    | DEFINED | 6 |
| D NOVASTAR FINL INC COM REIT       | 669947400 | 203   | 6100 SH   | DEFINED | 5 |
| D NOVELL INC COM                   | 670006105 | 4655  | 606132 SH | DEFINED | 1 |
| D NOVELL INC COM                   | 670006105 | 90    | 11842 SH  | DEFINED | 3 |
| D NOVELL INC COM                   | 670006105 | 37    | 4900 SH   | DEFINED | 5 |
| D NOVELLUS SYS INC COM             | 670008101 | 900   | 37516 SH  | DEFINED | 1 |
| D NOVELLUS SYS INC COM             | 670008101 | 0     | 22 SH     | DEFINED | 3 |
| D NOVELLUS SYS INC COM             | 670008101 | 36    | 1500 SH   | DEFINED | 5 |
| D NOVELLUS SYS INC COM             | 670008101 | 26    | 1100 SH   | DEFINED | 5 |
| D NSTAR COM                        | 67019E107 | 262   | 9188 SH   | DEFINED | 5 |
| D NSTAR COM                        | 67019E107 | 182   | 6392 SH   | DEFINED | 5 |
| D NUANCE COMMUNICATIONS INC        | 67020Y100 | 9623  | 814900 SH | DEFINED | 1 |
| D NUANCE COMMUNICATIONS INC        | 67020Y100 | 122   | 10360 SH  | DEFINED | 3 |
| D NUANCE COMMUNICATIONS INC        | 67020Y100 | 5     | 500 SH    | DEFINED | 5 |
| D NUCOR CORP COM                   | 670346105 | 4597  | 43877 SH  | DEFINED | 1 |
| D NUCOR CORP COM                   | 670346105 | 240   | 2294 SH   | DEFINED | 3 |
| D NUCOR CORP COM                   | 670346105 | 3957  | 37766 SH  | DEFINED | 5 |
| D NUCOR CORP COM                   | 670346105 | 5350  | 51055 SH  | DEFINED | 5 |
| D NUCOR CORP COM                   | 670346105 | 1174  | 11205 SH  | DEFINED | 6 |
| D NUVEEN INSD PREM INCOME MU 2     | 6706D8104 | 103   | 8000 SH   | DEFINED | 3 |
| D NUVEEN INSD PREM INCOME MU 2     | 6706D8104 | 159   | 12293 SH  | DEFINED | 5 |
| D NUVEEN INSD PREM INCOME MU 2     | 6706D8104 | 105   | 8123 SH   | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM    | 67062T100 | 42    | 3000 SH   | DEFINED | 3 |
| D NUVEEN PREM INCOME MUN FD COM    | 67062T100 | 1042  | 73727 SH  | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD COM    | 67062T100 | 120   | 8490 SH   | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD M      | 67063W102 | 69    | 5000 SH   | DEFINED | 3 |
| D NUVEEN PREM INCOME MUN FD M      | 67063W102 | 60    | 4345 SH   | DEFINED | 5 |
| D NUVEEN PREM INCOME MUN FD M      | 67063W102 | 65    | 4690 SH   | DEFINED | 5 |
| D NVIDIA CORP COM                  | 67066G104 | 13310 | 232464 SH | DEFINED | 1 |
| D NVIDIA CORP COM                  | 67066G104 | 118   | 2069 SH   | DEFINED | 3 |
| D NVIDIA CORP COM                  | 67066G104 | 460   | 8035 SH   | DEFINED | 4 |
| D NVIDIA CORP COM                  | 67066G104 | 9899  | 172879 SH | DEFINED | 5 |
| D NVIDIA CORP COM                  | 67066G104 | 1967  | 34355 SH  | DEFINED | 5 |
| D NVIDIA CORP COM                  | 67066G104 | 167   | 2930 SH   | DEFINED | 6 |
| D NUVEEN DIVID ADVANTAGE MUN       | 67066V101 | 346   | 23318 SH  | DEFINED | 3 |
| D NUVEEN DIVID ADVANTAGE MUN       | 67066V101 | 5     | 400 SH    | DEFINED | 5 |
| D NUVEEN DIVID ADVANTAGE MUN       | 67066V101 | 41    | 2780 SH   | DEFINED | 5 |
| D NUTRI SYS INC NEW COM            | 67069D108 | 1121  | 23600 SH  | DEFINED | 1 |
| D NUTRI SYS INC NEW COM            | 67069D108 | 29    | 630 SH    | DEFINED | 5 |
| D NUVASIVE INC COM                 | 670704105 | 565   | 30000 SH  | DEFINED | 4 |
| D NUVASIVE INC COM                 | 670704105 | 9     | 500 SH    | DEFINED | 5 |
| D NUVEEN QUALITY PFD INCOME OM     | 67071S101 | 658   | 49539 SH  | DEFINED | 5 |
| D NUVEEN QUALITY PFD INCOME OM     | 67071S101 | 11    | 900 SH    | DEFINED | 5 |
| D OGE ENERGY CORP COM              | 670837103 | 2070  | 71400 SH  | DEFINED | 4 |
| D OGE ENERGY CORP COM              | 670837103 | 214   | 7400 SH   | DEFINED | 5 |
| D OGE ENERGY CORP COM              | 670837103 | 208   | 7200 SH   | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM    | 670928100 | 176   | 18151 SH  | DEFINED | 5 |
| D NUVEEN MUNICIPAL VALUE FD COM    | 670928100 | 56    | 5804 SH   | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 60    | 4070 SH   | DEFINED | 5 |
| D NUVEEN QUALITY INCOME MUN NCCLOS | 670977107 | 157   | 10599 SH  | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 52    | 3500 SH   | DEFINED | 5 |

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|                                    |           |       |        |    |         |   |
|------------------------------------|-----------|-------|--------|----|---------|---|
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 187   | 12466  | SH | DEFINED | 5 |
| D NUVEEN INSD MUN OPPORTUNIT INC C | 670984103 | 15    | 1000   | SH | DEFINED | 6 |
| D NUVEEN PREMIER MUN INCOME NC     | 670988104 | 197   | 14500  | SH | DEFINED | 3 |
| D NUVEEN PREMIER MUN INCOME NC     | 670988104 | 27    | 2000   | SH | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 112   | 7434   | SH | DEFINED | 5 |
| D NUVEEN INSD FLA PREM INCOM NI FD | 67101V108 | 247   | 16289  | SH | DEFINED | 5 |
| D OSI PHARMACEUTICALS INC CO       | 671040103 | 243   | 7600   | SH | DEFINED | 3 |
| D OSI PHARMACEUTICALS INC CO       | 671040103 | 3     | 100    | SH | DEFINED | 5 |
| D O2MICRO INTL LTD SPONS ADR       | 67107W100 | 6773  | 637210 | SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 2193  | 23673  | SH | DEFINED | 1 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 397   | 4291   | SH | DEFINED | 3 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 3444  | 37180  | SH | DEFINED | 4 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 5875  | 63418  | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 985   | 10636  | SH | DEFINED | 5 |
| D OCCIDENTAL PETE CORP COM         | 674599105 | 115   | 1250   | SH | DEFINED | 6 |
| D OCEANEERING INTL INC COM         | 675232102 | 5913  | 103200 | SH | DEFINED | 1 |
| D OCEANEERING INTL INC COM         | 675232102 | 423   | 7390   | SH | DEFINED | 3 |
| D OCEANEERING INTL INC COM         | 675232102 | 22    | 400    | SH | DEFINED | 5 |
| D ODYSSEY RE HLDGS CORP COM        | 67612W108 | 1241  | 57200  | SH | DEFINED | 4 |
| D OFFICEMAX INC DEL COM            | 67622P101 | 12322 | 408449 | SH | DEFINED | 1 |
| D OFFICEMAX INC DEL COM            | 67622P101 | 16    | 532    | SH | DEFINED | 3 |
| D OFFICEMAX INC DEL COM            | 67622P101 | 44    | 1470   | SH | DEFINED | 5 |
| D OFFICEMAX INC DEL COM            | 67622P101 | 166   | 5525   | SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM             | 676220106 | 3534  | 94914  | SH | DEFINED | 1 |
| D OFFICE DEPOT INC COM             | 676220106 | 488   | 13116  | SH | DEFINED | 3 |
| D OFFICE DEPOT INC COM             | 676220106 | 153   | 4130   | SH | DEFINED | 4 |
| D OFFICE DEPOT INC COM             | 676220106 | 834   | 22407  | SH | DEFINED | 5 |
| D OFFICE DEPOT INC COM             | 676220106 | 598   | 16075  | SH | DEFINED | 5 |
| D OHIO CAS CORP COM                | 677240103 | 110   | 3490   | SH | DEFINED | 3 |
| D OHIO CAS CORP COM                | 677240103 | 1375  | 43377  | SH | DEFINED | 4 |
| D OHIO CAS CORP COM                | 677240103 | 2696  | 85070  | SH | DEFINED | 5 |
| D OIL SVC HOLDRS TR DEP RCPT       | 678002106 | 8955  | 61000  | SH | DEFINED | 5 |
| D OIL SVC HOLDRS TR DEP RCPT       | 678002106 | 176   | 1200   | SH | DEFINED | 5 |
| D OIL SVC HOLDRS TR DEP RCPT       | 678002106 | 3684  | 25100  | SH | DEFINED | 6 |
| D OLD DOMINION FREIGHT LINE COM    | 679580100 | 42    | 1569   | SH | DEFINED | 1 |
| D OLD DOMINION FREIGHT LINE COM    | 679580100 | 2567  | 95284  | SH | DEFINED | 5 |
| D OLD DOMINION FREIGHT LINE COM    | 679580100 | 186   | 6909   | SH | DEFINED | 5 |
| D OLD REP INTL CORP COM            | 680223104 | 3890  | 178305 | SH | DEFINED | 1 |
| D OLD REP INTL CORP COM            | 680223104 | 225   | 10332  | SH | DEFINED | 3 |
| D OLD REP INTL CORP COM            | 680223104 | 825   | 37832  | SH | DEFINED | 5 |
| D OLD REP INTL CORP COM            | 680223104 | 23    | 1088   | SH | DEFINED | 5 |
| D OLIN CORP COM                    | 680665205 | 1178  | 54900  | SH | DEFINED | 4 |
| D OLIN CORP COM                    | 680665205 | 46    | 2156   | SH | DEFINED | 5 |
| D OLIN CORP COM                    | 680665205 | 88    | 4120   | SH | DEFINED | 5 |
| D OLIN CORP COM                    | 680665205 | 203   | 9493   | SH | DEFINED | 6 |
| D OMNICARE INC                     | 681904AL2 | 54    | 57000  | SH | DEFINED | 5 |
| D OMNICARE INC COM                 | 681904108 | 893   | 16250  | SH | DEFINED | 3 |
| D OMNICARE INC COM                 | 681904108 | 1105  | 20100  | SH | DEFINED | 4 |
| D OMNICARE INC COM                 | 681904108 | 142   | 2600   | SH | DEFINED | 5 |
| D OMNICOM GROUP INC                | 681919AR7 | 77    | 78000  | SH | DEFINED | 5 |
| D OMNICOM GROUP INC                | 681919AR7 | 0     | 1000   | SH | DEFINED | 5 |
| D OMNICOM GROUP INC                | 681919AR7 | 1     | 2000   | SH | DEFINED | 6 |
| D OMNICOM GROUP COM                | 681919106 | 44049 | 529122 | SH | DEFINED | 1 |
| D OMNICOM GROUP COM                | 681919106 | 148   | 1789   | SH | DEFINED | 3 |
| D OMNICOM GROUP COM                | 681919106 | 96    | 1155   | SH | DEFINED | 4 |
| D OMNICOM GROUP COM                | 681919106 | 24745 | 297244 | SH | DEFINED | 5 |
| D OMNICOM GROUP COM                | 681919106 | 6657  | 79969  | SH | DEFINED | 5 |
| D OMEGA HEALTHCARE INVS INC        | 681936100 | 384   | 27400  | SH | DEFINED | 5 |
| D OMNIVISION TECHNOLOGIES IN M     | 682128103 | 788   | 26100  | SH | DEFINED | 4 |
| D OMNIVISION TECHNOLOGIES IN M     | 682128103 | 6     | 200    | SH | DEFINED | 5 |
| D OMNICELL INC COM                 | 68213N109 | 380   | 33400  | SH | DEFINED | 4 |
| D ONEOK INC COM NEW                | 682680103 | 264   | 8200   | SH | DEFINED | 3 |

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|                                |              |           |         |       |         |         |   |
|--------------------------------|--------------|-----------|---------|-------|---------|---------|---|
| D ONEOK INC COM NEW            | 682680103    | 4157      | 128930  | SH    | DEFINED | 4       |   |
| D ONEOK INC COM NEW            | 682680103    | 32        | 1008    | SH    | DEFINED | 5       |   |
| D ONEOK INC COM NEW            | 682680103    | 238       | 7398    | SH    | DEFINED | 6       |   |
| D OPEN JT STK CO-VIMPEL SPON R | 68370R109    | 778       | 18110   | SH    | DEFINED | 4       |   |
| D ORACLE CORP COM              | 68389X105    | 106376    | 7770388 | SH    | DEFINED | 1       |   |
| D ORACLE CORP COM              | 68389X105    | 2252      | 164530  | SH    | DEFINED | 3       |   |
| D ORACLE CORP COM              | 68389X105    | 2182      | 159400  | SH    | DEFINED | 4       |   |
| D ORACLE CORP COM              | 68389X105    | 10885     | 795117  | SH    | DEFINED | 5       |   |
| D ORACLE CORP COM              | 68389X105    | 3888      | 284010  | SH    | DEFINED | 5       |   |
| D ORACLE CORP COM              | 68389X105    | 80        | 5900    | SH    | DEFINED | 6       |   |
| D OPTIONSPRESS HLDGS INC CO    | 684010101    | 42        | 1447    | SH    | DEFINED | 1       |   |
| D OPTIONSPRESS HLDGS INC CO    | 684010101    | 2539      | 87322   | SH    | DEFINED | 5       |   |
| D OPTIONSPRESS HLDGS INC CO    | 684010101    | 185       | 6381    | SH    | DEFINED | 5       |   |
| D ORANGE 21 INC COM            | 685317109    | 2721      | 611552  | SH    | DEFINED | 1       |   |
| D ORBITAL SCIENCES CORP COM    | 685564106    | 3         | 200     | SH    | DEFINED | 3       |   |
| D ORBITAL SCIENCES CORP COM    | 685564106    | 469       | 29700   | SH    | DEFINED | 4       |   |
| D ORBITAL SCIENCES CORP COM    | 685564106    | 6         | 391     | SH    | DEFINED | 6       |   |
| D O'REILLY AUTOMOTIVE INC CO   | 686091109    | 811       | 22195   | SH    | DEFINED | 3       |   |
| D O'REILLY AUTOMOTIVE INC CO   | 686091109    | 40        | 1100    | SH    | DEFINED | 4       |   |
| D O'REILLY AUTOMOTIVE INC CO   | 686091109    | 45        | 1250    | SH    | DEFINED | 5       |   |
| D ORIX CORP SPONS ADR          | 686330101    | 2180      | 14025   | SH    | DEFINED | 4       |   |
| D OSHKOSH TRUCK CORP CL B CO   | 688239201    | 11222     | 180303  | SH    | DEFINED | 1       |   |
| D OSHKOSH TRUCK CORP CL B CO   | 688239201    | 96        | 1557    | SH    | DEFINED | 3       |   |
| D OSHKOSH TRUCK CORP CL B CO   | 688239201    | 2719      | 43686   | SH    | DEFINED | 5       |   |
| D OSHKOSH TRUCK CORP CL B CO   | 688239201    | 193       | 3105    | SH    | DEFINED | 5       |   |
| D OUTBACK STEAKHOUSE INC COM   | 689899102    | 167       | 3800    | SH    | DEFINED | 3       |   |
| D OUTBACK STEAKHOUSE INC COM   | 689899102    | 61        | 1400    | SH    | DEFINED | 5       |   |
| D OUTBACK STEAKHOUSE INC COM   | 689899102    | 15        | 350     | SH    | DEFINED | 5       |   |
| D OWENS ILLINOIS INC CONV PF   | 690768502    | 269       | 7778    | SH    | DEFINED | 3       |   |
| D OWENS ILLINOIS INC CONV PF   | 690768502    | 32        | 950     | SH    | DEFINED | 5       |   |
| D OXFORD INDS INC COM          | 691497309    | 174       | 3410    | SH    | DEFINED | 1       |   |
| D OXFORD INDS INC COM          | 691497309    | 25551     | 499733  | SH    | DEFINED | 5       |   |
| D OXFORD INDS INC COM          | 691497309    | 15732     | 307702  | SH    | DEFINED | 5       |   |
| D PDL BIOPHARMA INC COM        | 69329Y104    | 28868     | 880148  | SH    | DEFINED | 1       |   |
| D PDL BIOPHARMA INC COM        | 69329Y104    | 82        | 2500    | SH    | DEFINED | 3       |   |
| D PDL BIOPHARMA INC COM        | 69329Y104    | 31        | 973     | SH    | DEFINED | 5       |   |
| D PDL BIOPHARMA INC COM        | 69329Y104    | 28        | 864     | SH    | DEFINED | 5       |   |
| D PG&E CORP COM                | 69331C108    | 1332      | 34243   | SH    | DEFINED | 1       |   |
| D PG&E CORP COM                | 69331C108    | 239       | 6147    | SH    | DEFINED | 3       |   |
| D PG&E CORP COM                | 69331C108    | 195       | 5033    | SH    | DEFINED | 5       |   |
| D PG&E CORP COM                | 69331C108    | 223       | 5757    | SH    | DEFINED | 5       |   |
| D PFF BANCORP INC COM          | 69331W104    | 389       | 11550   | SH    | DEFINED | 4       |   |
| D PFF BANCORP INC COM          | 69331W104    | 15        | 450     | SH    | DEFINED | 5       |   |
| D P F CHANGS CHINA BISTRO IN M | 69333Y108    | 85        | 1740    | SH    | DEFINED | 3       |   |
| D P F CHANGS CHINA BISTRO IN M | 69333Y108    | 1493      | 30300   | SH    | DEFINED | 4       |   |
| D P F CHANGS CHINA BISTRO IN M | 69333Y108    | 52        | 1075    | SH    | DEFINED | 5       |   |
| D P F CHANGS CHINA BISTRO IN M | 69333Y108    | 53        | 1090    | SH    | DEFINED | 5       |   |
| D PLX TECHNOLOGY INC COM       | 693417107    | 564       | 45000   | SH    | DEFINED | 4       |   |
| D PMA CAP CORP CL A COM        | 693419202    | 273       | 26843   | SH    | DEFINED | 5       |   |
| D PMC-SIERRA INC COM           | 69344F106    | 896       | 72980   | SH    | DEFINED | 1       |   |
| D PMC-SIERRA INC COM           | 69344F106    | 23        | 1900    | SH    | DEFINED | 3       |   |
| D PMC-SIERRA INC COM           | 69344F106    | 1189      | 96800   | SH    | DEFINED | 4       |   |
| D PMC-SIERRA INC COM           | 69344F106    | 15        | 1300    | SH    | DEFINED | 5       |   |
| D PMI GROUP INC                | 2.500 /15/21 | 69344MAE1 | 96      | 90000 | SH      | DEFINED | 3 |
| D PMI GROUP INC                | 2.500 /15/21 | 69344MAE1 | 2       | 2000  | SH      | DEFINED | 6 |
| D PMI GROUP INC COM            | 69344M101    | 4746      | 103362  | SH    | DEFINED | 1       |   |
| D PMI GROUP INC COM            | 69344M101    | 2809      | 61175   | SH    | DEFINED | 5       |   |
| D PMI GROUP INC COM            | 69344M101    | 505       | 10998   | SH    | DEFINED | 5       |   |
| D PNC FINL SVCS GROUP INC CO   | 693475105    | 1604      | 23834   | SH    | DEFINED | 1       |   |
| D PNC FINL SVCS GROUP INC CO   | 693475105    | 214       | 3185    | SH    | DEFINED | 3       |   |
| D PNC FINL SVCS GROUP INC CO   | 693475105    | 2213      | 32891   | SH    | DEFINED | 5       |   |
| D PNC FINL SVCS GROUP INC CO   | 693475105    | 1355      | 20134   | SH    | DEFINED | 5       |   |

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|                                     |           |       |           |         |   |
|-------------------------------------|-----------|-------|-----------|---------|---|
| D PNC FINL SVCS GROUP INC CO        | 693475105 | 4     | 71 SH     | DEFINED | 6 |
| D PNM RES INC COM                   | 69349H107 | 13878 | 568800 SH | DEFINED | 1 |
| D PNM RES INC COM                   | 69349H107 | 218   | 8950 SH   | DEFINED | 3 |
| D PNM RES INC COM                   | 69349H107 | 7     | 300 SH    | DEFINED | 5 |
| D PNM RES INC COM                   | 69349H107 | 14    | 600 SH    | DEFINED | 5 |
| D PPG INDUSTRIES INC COM            | 693506107 | 1655  | 26132 SH  | DEFINED | 1 |
| D PPG INDUSTRIES INC COM            | 693506107 | 857   | 13533 SH  | DEFINED | 3 |
| D PPG INDUSTRIES INC COM            | 693506107 | 5447  | 85983 SH  | DEFINED | 5 |
| D PPG INDUSTRIES INC COM            | 693506107 | 1892  | 29879 SH  | DEFINED | 5 |
| D PPG INDUSTRIES INC COM            | 693506107 | 17    | 275 SH    | DEFINED | 6 |
| D PPL CORP COM                      | 69351T106 | 21287 | 724049 SH | DEFINED | 1 |
| D PPL CORP COM                      | 69351T106 | 216   | 7348 SH   | DEFINED | 3 |
| D PPL CORP COM                      | 69351T106 | 196   | 6684 SH   | DEFINED | 5 |
| D PPL CORP COM                      | 69351T106 | 296   | 10100 SH  | DEFINED | 5 |
| D PPL CORP COM                      | 69351T106 | 2     | 82 SH     | DEFINED | 6 |
| D PSS WORLD MEDICAL INC COM         | 69366A100 | 54    | 2800 SH   | DEFINED | 3 |
| D PSS WORLD MEDICAL INC COM         | 69366A100 | 629   | 32618 SH  | DEFINED | 4 |
| D PSS WORLD MEDICAL INC COM         | 69366A100 | 46    | 2390 SH   | DEFINED | 5 |
| D PSS WORLD MEDICAL INC COM         | 69366A100 | 19    | 1000 SH   | DEFINED | 6 |
| D PW EAGLE INC COM                  | 69366Y108 | 3223  | 115939 SH | DEFINED | 1 |
| D PAC-WEST TELECOMM INC COM         | 69371Y101 | 102   | 110000 SH | DEFINED | 5 |
| D PACCAR INC COM                    | 693718108 | 7284  | 103352 SH | DEFINED | 1 |
| D PACCAR INC COM                    | 693718108 | 643   | 9125 SH   | DEFINED | 3 |
| D PACCAR INC COM                    | 693718108 | 2381  | 33790 SH  | DEFINED | 4 |
| D PACCAR INC COM                    | 693718108 | 135   | 1925 SH   | DEFINED | 5 |
| D PACCAR INC COM                    | 693718108 | 107   | 1520 SH   | DEFINED | 5 |
| D PACER INTL INC TENN COM           | 69373H106 | 14312 | 437950 SH | DEFINED | 1 |
| D PACER INTL INC TENN COM           | 69373H106 | 408   | 12501 SH  | DEFINED | 4 |
| D PACER INTL INC TENN COM           | 69373H106 | 42    | 1300 SH   | DEFINED | 5 |
| D PACIFIC CAP BANCORP NEW CO        | 69404P101 | 287   | 8500 SH   | DEFINED | 3 |
| D PACIFIC CAP BANCORP NEW CO        | 69404P101 | 108   | 3200 SH   | DEFINED | 4 |
| D PACIFIC CAP BANCORP NEW CO        | 69404P101 | 6     | 196 SH    | DEFINED | 5 |
| D PACIFIC SUNWEAR OF CALIF C        | 694873100 | 208   | 9400 SH   | DEFINED | 4 |
| D PACKAGING CORP AMER COM           | 695156109 | 474   | 21130 SH  | DEFINED | 4 |
| D PACKAGING CORP AMER COM           | 695156109 | 654   | 29185 SH  | DEFINED | 5 |
| D PACKETEER INC COM                 | 695210104 | 6350  | 547484 SH | DEFINED | 1 |
| D PACTIV CORP COM                   | 695257105 | 934   | 38094 SH  | DEFINED | 1 |
| D PACTIV CORP COM                   | 695257105 | 4     | 178 SH    | DEFINED | 3 |
| D PACTIV CORP COM                   | 695257105 | 409   | 16700 SH  | DEFINED | 4 |
| D PACTIV CORP COM                   | 695257105 | 37    | 1512 SH   | DEFINED | 5 |
| D PACTIV CORP COM                   | 695257105 | 11    | 471 SH    | DEFINED | 6 |
| D PALL CORP COM                     | 696429307 | 13559 | 434749 SH | DEFINED | 1 |
| D PALL CORP COM                     | 696429307 | 537   | 17238 SH  | DEFINED | 3 |
| D PALL CORP COM                     | 696429307 | 561   | 18000 SH  | DEFINED | 4 |
| D PALL CORP COM                     | 696429307 | 84    | 2700 SH   | DEFINED | 5 |
| D PALL CORP COM                     | 696429307 | 24    | 800 SH    | DEFINED | 5 |
| D PALM INC NEW COM                  | 696643105 | 143   | 6180 SH   | DEFINED | 5 |
| D PALM INC NEW COM                  | 696643105 | 91    | 3942 SH   | DEFINED | 5 |
| D PALM INC NEW COM                  | 696643105 | 185   | 8000 SH   | DEFINED | 6 |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 18929 | 565890 SH | DEFINED | 1 |
| D PALOMAR MEDICAL TECHNOLOGI NC COM | 697529303 | 10    | 300 SH    | DEFINED | 3 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 18782 | 249840 SH | DEFINED | 1 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 43    | 582 SH    | DEFINED | 3 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 684   | 9100 SH   | DEFINED | 4 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 15    | 200 SH    | DEFINED | 5 |
| D PANERA BREAD CO CL A COM          | 69840W108 | 7     | 100 SH    | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP        | 699173209 | 876   | 53694 SH  | DEFINED | 1 |
| D PARAMETRIC TECHNOLOGY CORP        | 699173209 | 37    | 2299 SH   | DEFINED | 5 |
| D PARAMETRIC TECHNOLOGY CORP        | 699173209 | 1     | 120 SH    | DEFINED | 5 |
| D PAREXEL INTL CORP COM             | 699462107 | 597   | 22600 SH  | DEFINED | 4 |
| D PARK ELECTROCHEMICAL CORP         | 700416209 | 11203 | 379765 SH | DEFINED | 1 |
| D PARK ELECTROCHEMICAL CORP         | 700416209 | 12    | 411 SH    | DEFINED | 5 |

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|----------------------------------|-----------|--------|------------|---------|---|
| D PARK NATIONAL CORP COM         | 700658107 | 506    | 4755 SH    | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 15608  | 193631 SH  | DEFINED | 1 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 49     | 614 SH     | DEFINED | 3 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 2479   | 30755 SH   | DEFINED | 5 |
| D PARKER HANNIFIN CORP COM       | 701094104 | 1135   | 14091 SH   | DEFINED | 5 |
| D PARLUX FRAGRANCES INC COM      | 701645103 | 14758  | 457640 SH  | DEFINED | 1 |
| D PATTERSON COS INC COM          | 703395103 | 937    | 26639 SH   | DEFINED | 1 |
| D PATTERSON COS INC COM          | 703395103 | 1182   | 33600 SH   | DEFINED | 3 |
| D PATTERSON COS INC COM          | 703395103 | 396    | 11250 SH   | DEFINED | 4 |
| D PATTERSON COS INC COM          | 703395103 | 656    | 18654 SH   | DEFINED | 5 |
| D PAXSON COMMUNICATIONS CORP     | 704231109 | 672    | 715601 SH  | DEFINED | 3 |
| D PAYCHEX INC COM                | 704326107 | 123016 | 2952874 SH | DEFINED | 1 |
| D PAYCHEX INC COM                | 704326107 | 82     | 1972 SH    | DEFINED | 3 |
| D PAYCHEX INC COM                | 704326107 | 67     | 1625 SH    | DEFINED | 4 |
| D PAYCHEX INC COM                | 704326107 | 4505   | 108144 SH  | DEFINED | 5 |
| D PAYCHEX INC COM                | 704326107 | 1083   | 26006 SH   | DEFINED | 5 |
| D PAYCHEX INC COM                | 704326107 | 19     | 475 SH     | DEFINED | 6 |
| D PAYLESS SHOESOURCE INC COM     | 704379106 | 8      | 375 SH     | DEFINED | 5 |
| D PAYLESS SHOESOURCE INC COM     | 704379106 | 441    | 19299 SH   | DEFINED | 5 |
| D PEABODY ENERGY CORP COM        | 704549104 | 16433  | 326000 SH  | DEFINED | 1 |
| D PEABODY ENERGY CORP COM        | 704549104 | 171    | 3400 SH    | DEFINED | 3 |
| D PEABODY ENERGY CORP COM        | 704549104 | 55     | 1100 SH    | DEFINED | 5 |
| D PEABODY ENERGY CORP COM        | 704549104 | 120    | 2400 SH    | DEFINED | 5 |
| D PEABODY ENERGY CORP COM        | 704549104 | 28     | 560 SH     | DEFINED | 6 |
| D PEDIATRIX MEDICAL GROUP IN M   | 705324101 | 6      | 60 SH      | DEFINED | 3 |
| D PEDIATRIX MEDICAL GROUP IN M   | 705324101 | 379    | 3700 SH    | DEFINED | 4 |
| D PEDIATRIX MEDICAL GROUP IN M   | 705324101 | 101    | 990 SH     | DEFINED | 5 |
| D PENN NATIONAL GAMING INC C     | 707569109 | 18     | 450 SH     | DEFINED | 3 |
| D PENN NATIONAL GAMING INC C     | 707569109 | 100    | 2375 SH    | DEFINED | 5 |
| D PENN NATIONAL GAMING INC C     | 707569109 | 1208   | 28660 SH   | DEFINED | 6 |
| D PENN VA RESOURCE PARTNERS      | 707884102 | 573    | 10000 SH   | DEFINED | 1 |
| D PENN VA RESOURCE PARTNERS      | 707884102 | 94     | 1639 SH    | DEFINED | 5 |
| D PENNEY J C INC COM             | 708160106 | 7111   | 117724 SH  | DEFINED | 1 |
| D PENNEY J C INC COM             | 708160106 | 84     | 1402 SH    | DEFINED | 3 |
| D PENNEY J C INC COM             | 708160106 | 2748   | 45500 SH   | DEFINED | 4 |
| D PENNEY J C INC COM             | 708160106 | 682    | 11299 SH   | DEFINED | 5 |
| D PENNEY J C INC COM             | 708160106 | 287    | 4766 SH    | DEFINED | 5 |
| D PENNEY J C INC COM             | 708160106 | 2      | 40 SH      | DEFINED | 6 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 92     | 2100 SH    | DEFINED | 3 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 103    | 2358 SH    | DEFINED | 5 |
| D PENNSYLVANIA REAL ESTATE I COM | 709102107 | 1389   | 31583 SH   | DEFINED | 5 |
| D PENTAIR INC COM                | 709631105 | 2787   | 68400 SH   | DEFINED | 1 |
| D PENTAIR INC COM                | 709631105 | 35     | 875 SH     | DEFINED | 3 |
| D PENTAIR INC COM                | 709631105 | 82     | 2020 SH    | DEFINED | 5 |
| D PENTAIR INC COM                | 709631105 | 65     | 1600 SH    | DEFINED | 5 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 810    | 22735 SH   | DEFINED | 1 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 0      | 11 SH      | DEFINED | 3 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 1411   | 39595 SH   | DEFINED | 4 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 67     | 1886 SH    | DEFINED | 5 |
| D PEOPLES ENERGY CORP COM        | 711030106 | 69     | 1939 SH    | DEFINED | 5 |
| D PEPCO HLDGS INC COM            | 713291102 | 2593   | 113800 SH  | DEFINED | 1 |
| D PEPCO HLDGS INC COM            | 713291102 | 939    | 41215 SH   | DEFINED | 4 |
| D PEPCO HLDGS INC COM            | 713291102 | 1046   | 45902 SH   | DEFINED | 5 |
| D PEPCO HLDGS INC COM            | 713291102 | 528    | 23196 SH   | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 8354   | 274925 SH  | DEFINED | 1 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 1001   | 32946 SH   | DEFINED | 3 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 33     | 1100 SH    | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 18     | 605 SH     | DEFINED | 5 |
| D PEPSI BOTTLING GROUP INC C     | 713409100 | 2      | 70 SH      | DEFINED | 6 |
| D PEPSICO INC COM                | 713448108 | 95878  | 1659086 SH | DEFINED | 1 |
| D PEPSICO INC COM                | 713448108 | 4196   | 72608 SH   | DEFINED | 3 |
| D PEPSICO INC COM                | 713448108 | 2658   | 46000 SH   | DEFINED | 4 |

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| D PEPSICO INC COM                  | 713448108 | 74440  | 1288126 | SH | DEFINED | 5 |
| D PEPSICO INC COM                  | 713448108 | 36172  | 625932  | SH | DEFINED | 5 |
| D PEPSICO INC COM                  | 713448108 | 14     | 250     | SH | DEFINED | 6 |
| D PEPSICO INC COM                  | 713448108 | 352    | 6105    | SH | DEFINED | 6 |
| D PER-SE TECHNOLOGIES INC CO       | 713569309 | 19392  | 727395  | SH | DEFINED | 1 |
| D PER-SE TECHNOLOGIES INC CO       | 713569309 | 2      | 82      | SH | DEFINED | 3 |
| D PEREGRINE PHARMACEUTICALS COM    | 713661106 | 24     | 16000   | SH | DEFINED | 5 |
| D PEREGRINE PHARMACEUTICALS COM    | 713661106 | 3      | 2286    | SH | DEFINED | 5 |
| D PERFORMANCE FOOD GROUP CO        | 713755106 | 47     | 1509    | SH | DEFINED | 3 |
| D PERFORMANCE FOOD GROUP CO        | 713755106 | 365    | 11731   | SH | DEFINED | 5 |
| D PERFORMANCE TECHNOLOGIES I OM    | 71376K102 | 5871   | 782905  | SH | DEFINED | 1 |
| D PERKINELMER INC COM              | 714046109 | 19718  | 840153  | SH | DEFINED | 1 |
| D PERKINELMER INC COM              | 714046109 | 23     | 1000    | SH | DEFINED | 3 |
| D PERKINELMER INC COM              | 714046109 | 340    | 14500   | SH | DEFINED | 5 |
| D PERKINELMER INC COM              | 714046109 | 657    | 28000   | SH | DEFINED | 5 |
| D PEROT SYS CORP CL A COM          | 714265105 | 325    | 20900   | SH | DEFINED | 4 |
| D PEROT SYS CORP CL A COM          | 714265105 | 34     | 2209    | SH | DEFINED | 5 |
| D PEROT SYS CORP CL A COM          | 714265105 | 15     | 1000    | SH | DEFINED | 5 |
| D PEROT SYS CORP CL A COM          | 714265105 | 2      | 145     | SH | DEFINED | 6 |
| D PERRIGO CO COM                   | 714290103 | 14762  | 905100  | SH | DEFINED | 1 |
| D PERRIGO CO COM                   | 714290103 | 781    | 47925   | SH | DEFINED | 3 |
| D PERRIGO CO COM                   | 714290103 | 440    | 27000   | SH | DEFINED | 5 |
| D PERRIGO CO COM                   | 714290103 | 71     | 4400    | SH | DEFINED | 5 |
| D PETCO ANIMAL SUPPLIES INC NEW    | 716016209 | 9      | 405     | SH | DEFINED | 3 |
| D PETCO ANIMAL SUPPLIES INC NEW    | 716016209 | 2376   | 100847  | SH | DEFINED | 4 |
| D PETCO ANIMAL SUPPLIES INC NEW    | 716016209 | 6      | 293     | SH | DEFINED | 5 |
| D PETMED EXPRESS INC COM           | 716382106 | 10299  | 579584  | SH | DEFINED | 1 |
| D PETMED EXPRESS INC COM           | 716382106 | 2      | 115     | SH | DEFINED | 5 |
| D PETRO-CDA COM                    | 71644E102 | 625    | 13145   | SH | DEFINED | 3 |
| D PETRO-CDA COM                    | 71644E102 | 12     | 260     | SH | DEFINED | 5 |
| D PETROCHINA CO LTD ADR            | 71646E104 | 839    | 8000    | SH | DEFINED | 4 |
| D PETROLEO BRASILEIRO SA ADR       | 71654V101 | 1117   | 14000   | SH | DEFINED | 4 |
| D PETROLEUM & RES CORP COM         | 716549100 | 478    | 14398   | SH | DEFINED | 5 |
| D PETROLEUM & RES CORP COM         | 716549100 | 392    | 11832   | SH | DEFINED | 5 |
| D PFIZER INC COM                   | 717081103 | 159162 | 6386935 | SH | DEFINED | 1 |
| D PFIZER INC COM                   | 717081103 | 5526   | 221788  | SH | DEFINED | 3 |
| D PFIZER INC COM                   | 717081103 | 903    | 36256   | SH | DEFINED | 4 |
| D PFIZER INC COM                   | 717081103 | 97961  | 3931059 | SH | DEFINED | 5 |
| D PFIZER INC COM                   | 717081103 | 51925  | 2083677 | SH | DEFINED | 5 |
| D PFIZER INC COM                   | 717081103 | 296    | 11884   | SH | DEFINED | 6 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 751    | 21721   | SH | DEFINED | 3 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 1100   | 31800   | SH | DEFINED | 4 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 26     | 780     | SH | DEFINED | 5 |
| D PHARMACEUTICAL PROD DEV IN M     | 717124101 | 34     | 1000    | SH | DEFINED | 5 |
| D PHASE FORWARD INC COM            | 71721R406 | 445    | 40000   | SH | DEFINED | 4 |
| D PHELPS DODGE CORP COM            | 717265102 | 6945   | 86245   | SH | DEFINED | 1 |
| D PHELPS DODGE CORP COM            | 717265102 | 95     | 1190    | SH | DEFINED | 3 |
| D PHELPS DODGE CORP COM            | 717265102 | 402    | 5002    | SH | DEFINED | 5 |
| D PHELPS DODGE CORP COM            | 717265102 | 113    | 1410    | SH | DEFINED | 5 |
| D PHILADELPHIA CONS HLDG CO        | 717528103 | 654    | 19166   | SH | DEFINED | 3 |
| D PHILADELPHIA CONS HLDG CO        | 717528103 | 20     | 600     | SH | DEFINED | 5 |
| D PHILIPPINE LONG DISTANCE T O ADR | 718252604 | 751    | 20000   | SH | DEFINED | 4 |
| D PHILLIPS VAN HEUSEN CORP C       | 718592108 | 18945  | 495825  | SH | DEFINED | 1 |
| D PHILLIPS VAN HEUSEN CORP C       | 718592108 | 565    | 14800   | SH | DEFINED | 3 |
| D PHOENIX COMPANIES INC COM        | 71902E109 | 9726   | 596715  | SH | DEFINED | 1 |
| D PHOENIX COMPANIES INC COM        | 71902E109 | 86     | 5311    | SH | DEFINED | 5 |
| D PHOENIX COMPANIES INC COM        | 71902E109 | 144    | 8884    | SH | DEFINED | 5 |
| D PHOTON DYNAMICS INC COM          | 719364101 | 17     | 950     | SH | DEFINED | 3 |
| D PHOTON DYNAMICS INC COM          | 719364101 | 798    | 42599   | SH | DEFINED | 4 |
| D PHOTON DYNAMICS INC COM          | 719364101 | 19     | 1054    | SH | DEFINED | 5 |
| D PHOTRONICS INC COM               | 719405102 | 10320  | 550145  | SH | DEFINED | 1 |
| D PHOTRONICS INC COM               | 719405102 | 2      | 150     | SH | DEFINED | 3 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D PIEDMONT NAT GAS INC COM       | 720186105 | 211   | 8813 SH   | DEFINED | 3 |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 668   | 27872 SH  | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 660   | 27520 SH  | DEFINED | 5 |
| D PIEDMONT NAT GAS INC COM       | 720186105 | 16    | 700 SH    | DEFINED | 6 |
| D PIMCO FLOATING RATE STRATE D   | 72201J104 | 276   | 14515 SH  | DEFINED | 5 |
| D PIMCO FLOATING RATE STRATE D   | 72201J104 | 114   | 6000 SH   | DEFINED | 6 |
| D PINNACLE FINL PARTNERS COM     | 72346Q104 | 2142  | 78077 SH  | DEFINED | 5 |
| D PINNACLE FINL PARTNERS COM     | 72346Q104 | 1     | 47 SH     | DEFINED | 6 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 929   | 23784 SH  | DEFINED | 1 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 63    | 1621 SH   | DEFINED | 3 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 625   | 15993 SH  | DEFINED | 5 |
| D PINNACLE WEST CAP CORP COM     | 723484101 | 349   | 8946 SH   | DEFINED | 5 |
| D PIONEER INTEREST SHS COM       | 723703104 | 129   | 12000 SH  | DEFINED | 3 |
| D PIONEER INTEREST SHS COM       | 723703104 | 2     | 200 SH    | DEFINED | 5 |
| D PIONEER INTEREST SHS COM       | 723703104 | 29    | 2745 SH   | DEFINED | 5 |
| D PIONEER MUN HIGH INCOME TR     | 723763108 | 122   | 9000 SH   | DEFINED | 3 |
| D PIONEER MUN HIGH INCOME TR     | 723763108 | 20    | 1500 SH   | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 86    | 1948 SH   | DEFINED | 3 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 2261  | 51110 SH  | DEFINED | 4 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 148   | 3350 SH   | DEFINED | 5 |
| D PIONEER NATURAL RESOURCES OM   | 723787107 | 11    | 250 SH    | DEFINED | 5 |
| D PIPER JAFFRAY COS COM          | 724078100 | 13751 | 250025 SH | DEFINED | 1 |
| D PIPER JAFFRAY COS COM          | 724078100 | 6     | 125 SH    | DEFINED | 3 |
| D PIPER JAFFRAY COS COM          | 724078100 | 87    | 1587 SH   | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 13521 | 314955 SH | DEFINED | 1 |
| D PITNEY BOWES INC COM           | 724479100 | 827   | 19278 SH  | DEFINED | 3 |
| D PITNEY BOWES INC COM           | 724479100 | 1319  | 30729 SH  | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 1569  | 36566 SH  | DEFINED | 5 |
| D PITNEY BOWES INC COM           | 724479100 | 10    | 241 SH    | DEFINED | 6 |
| D PIXAR INC COM                  | 725811103 | 4181  | 65200 SH  | DEFINED | 3 |
| D PIXAR INC COM                  | 725811103 | 109   | 1700 SH   | DEFINED | 5 |
| D PIXAR INC COM                  | 725811103 | 76    | 1200 SH   | DEFINED | 5 |
| D PLACER SIERRA BANCSHARES C     | 726079106 | 14    | 525 SH    | DEFINED | 3 |
| D PLACER SIERRA BANCSHARES C     | 726079106 | 385   | 13500 SH  | DEFINED | 5 |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 100   | 2243 SH   | DEFINED | 3 |
| D PLAINS ALL AMERN PIPELINE      | 726503105 | 105   | 2349 SH   | DEFINED | 5 |
| D PLANTRONICS INC NEW COM        | 727493108 | 113   | 3200 SH   | DEFINED | 4 |
| D PLANTRONICS INC NEW COM        | 727493108 | 187   | 5280 SH   | DEFINED | 5 |
| D PLANTRONICS INC NEW COM        | 727493108 | 961   | 27150 SH  | DEFINED | 5 |
| D PLAYTEX PRODUCTS INC COM       | 72813P100 | 520   | 49700 SH  | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1044  | 28286 SH  | DEFINED | 1 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 60    | 1651 SH   | DEFINED | 3 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 1258  | 34073 SH  | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 954   | 25837 SH  | DEFINED | 5 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 9     | 250 SH    | DEFINED | 6 |
| D PLUM CREEK TIMBER CO INC C EIT | 729251108 | 36    | 1000 SH   | DEFINED | 6 |
| D POGO PRODUCING CO COM          | 730448107 | 2020  | 40200 SH  | DEFINED | 1 |
| D POGO PRODUCING CO COM          | 730448107 | 1582  | 31500 SH  | DEFINED | 4 |
| D POLARIS INDS INC COM           | 731068102 | 177   | 3251 SH   | DEFINED | 3 |
| D POLARIS INDS INC COM           | 731068102 | 512   | 9400 SH   | DEFINED | 4 |
| D POLARIS INDS INC COM           | 731068102 | 328   | 6030 SH   | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 6194  | 102199 SH | DEFINED | 1 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 100   | 1650 SH   | DEFINED | 3 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 3396  | 56039 SH  | DEFINED | 5 |
| D POLO RALPH LAUREN CORP CL M    | 731572103 | 703   | 11608 SH  | DEFINED | 5 |
| D POLYCOM INC COM                | 73172K104 | 240   | 11075 SH  | DEFINED | 3 |
| D POLYCOM INC COM                | 73172K104 | 329   | 15200 SH  | DEFINED | 4 |
| D POLYCOM INC COM                | 73172K104 | 24    | 1150 SH   | DEFINED | 5 |
| D POLYONE CORP COM               | 73179P106 | 4308  | 462249 SH | DEFINED | 1 |
| D POLYONE CORP COM               | 73179P106 | 4     | 482 SH    | DEFINED | 3 |
| D PORTALPLAYER INC COM           | 736187204 | 7681  | 345530 SH | DEFINED | 1 |
| D PORTALPLAYER INC COM           | 736187204 | 2     | 100 SH    | DEFINED | 5 |



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|-------------------------------------|-----------|--------|---------|----|---------|---|
| D PORTEC RAIL PRODS INC COM         | 736212101 | 4067   | 258900  | SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 4800   | 102500  | SH | DEFINED | 1 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 3      | 78      | SH | DEFINED | 3 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 491    | 10500   | SH | DEFINED | 4 |
| D PORTFOLIO RECOVERY ASSOCS COM     | 73640Q105 | 8      | 176     | SH | DEFINED | 5 |
| D PORTUGAL TELECOM SGPS SA A        | 737273102 | 257    | 21070   | SH | DEFINED | 3 |
| D PORTUGAL TELECOM SGPS SA A        | 737273102 | 1872   | 153260  | SH | DEFINED | 4 |
| D PORTUGAL TELECOM SGPS SA A        | 737273102 | 1      | 120     | SH | DEFINED | 5 |
| D POST PPTYS INC COM                | 737464107 | 13     | 300     | SH | DEFINED | 1 |
| D POST PPTYS INC COM                | 737464107 | 281    | 6321    | SH | DEFINED | 3 |
| D POST PPTYS INC COM                | 737464107 | 4290   | 96425   | SH | DEFINED | 5 |
| D POST PPTYS INC COM                | 737464107 | 2483   | 55820   | SH | DEFINED | 5 |
| D POWER INTEGRATIONS INC COM        | 739276103 | 9447   | 381239  | SH | DEFINED | 1 |
| D POWER INTEGRATIONS INC COM        | 739276103 | 142    | 5750    | SH | DEFINED | 3 |
| D POWER INTEGRATIONS INC COM        | 739276103 | 223    | 9000    | SH | DEFINED | 4 |
| D POWER ONE INC COM                 | 739308104 | 9048   | 1256750 | SH | DEFINED | 1 |
| D POWER ONE INC COM                 | 739308104 | 192    | 26800   | SH | DEFINED | 4 |
| D POWERSHARES EXCHANGE-TRADE TR     | 73935X500 | 420    | 19800   | SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR     | 73935X781 | 21     | 1115    | SH | DEFINED | 5 |
| D POWERSHARES EXCHANGE-TRADE TR     | 73935X781 | 450    | 22970   | SH | DEFINED | 6 |
| D POWERWAVE TECHNOLOGI 1.875 /15/24 | 739363AD1 | 264    | 198000  | SH | DEFINED | 3 |
| D POWERWAVE TECHNOLOGIES INC        | 739363109 | 53     | 4000    | SH | DEFINED | 3 |
| D POWERWAVE TECHNOLOGIES INC        | 739363109 | 395    | 29300   | SH | DEFINED | 4 |
| D POWERWAVE TECHNOLOGIES INC        | 739363109 | 30     | 2240    | SH | DEFINED | 5 |
| D POWERWAVE TECHNOLOGIES INC        | 739363109 | 12     | 900     | SH | DEFINED | 5 |
| D POWERWAVE TECHNOLOGIES INC        | 739363109 | 168    | 12500   | SH | DEFINED | 6 |
| D PRAXAIR INC COM                   | 74005P104 | 82604  | 1497821 | SH | DEFINED | 1 |
| D PRAXAIR INC COM                   | 74005P104 | 717    | 13011   | SH | DEFINED | 3 |
| D PRAXAIR INC COM                   | 74005P104 | 502    | 9114    | SH | DEFINED | 4 |
| D PRAXAIR INC COM                   | 74005P104 | 49389  | 895546  | SH | DEFINED | 5 |
| D PRAXAIR INC COM                   | 74005P104 | 9267   | 168044  | SH | DEFINED | 5 |
| D PRAXAIR INC COM                   | 74005P104 | 44     | 800     | SH | DEFINED | 6 |
| D PRE PAID LEGAL SVCS INC CO        | 740065107 | 53     | 1500    | SH | DEFINED | 5 |
| D PRE PAID LEGAL SVCS INC CO        | 740065107 | 345    | 9750    | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C        | 740189105 | 92     | 1550    | SH | DEFINED | 3 |
| D PRECISION CASTPARTS CORP C        | 740189105 | 5325   | 89655   | SH | DEFINED | 5 |
| D PRECISION CASTPARTS CORP C        | 740189105 | 2026   | 34120   | SH | DEFINED | 5 |
| D PRESIDENTIAL REALTY CORP          | 741004204 | 581    | 86866   | SH | DEFINED | 3 |
| D PRESSTEK INC COM                  | 741113104 | 13985  | 1175272 | SH | DEFINED | 1 |
| D PRESSTEK INC COM                  | 741113104 | 13     | 1129    | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 1175   | 15032   | SH | DEFINED | 1 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 831    | 10632   | SH | DEFINED | 3 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 576    | 7366    | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 71     | 910     | SH | DEFINED | 5 |
| D PRICE T ROWE GROUP INC COM        | 74144T108 | 15     | 200     | SH | DEFINED | 6 |
| D PRICELINE.COM INC NEW COM         | 741503403 | 15479  | 623150  | SH | DEFINED | 1 |
| D PRIDE INTERNAITONAL COM           | 74153Q102 | 3479   | 111582  | SH | DEFINED | 1 |
| D PRIDE INTERNAITONAL COM           | 74153Q102 | 357    | 11460   | SH | DEFINED | 5 |
| D PRIDE INTERNAITONAL COM           | 74153Q102 | 21     | 689     | SH | DEFINED | 5 |
| D PRIDE INTERNAITONAL COM           | 74153Q102 | 11     | 379     | SH | DEFINED | 6 |
| D PRIMEWEST ENERGY TR UIT           | 741930309 | 132    | 4650    | SH | DEFINED | 5 |
| D PRIMEWEST ENERGY TR UIT           | 741930309 | 90     | 3175    | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 34119  | 699162  | SH | DEFINED | 1 |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 213    | 4371    | SH | DEFINED | 3 |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 219    | 4500    | SH | DEFINED | 4 |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 183    | 3753    | SH | DEFINED | 5 |
| D PRINCIPAL FINL GROUP INC C        | 74251V102 | 78     | 1606    | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM             | 74267C106 | 127    | 2450    | SH | DEFINED | 3 |
| D PROASSURANCE CORP COM             | 74267C106 | 4      | 85      | SH | DEFINED | 5 |
| D PROASSURANCE CORP COM             | 74267C106 | 412    | 7939    | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM           | 742718109 | 132738 | 2303285 | SH | DEFINED | 1 |
| D PROCTER & GAMBLE CO COM           | 742718109 | 5114   | 88746   | SH | DEFINED | 3 |

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|                                    |           |        |         |    |         |   |
|------------------------------------|-----------|--------|---------|----|---------|---|
| D PROCTER & GAMBLE CO COM          | 742718109 | 715    | 12420   | SH | DEFINED | 4 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 171756 | 2980336 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 98512  | 1709389 | SH | DEFINED | 5 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 42     | 731     | SH | DEFINED | 6 |
| D PROCTER & GAMBLE CO COM          | 742718109 | 1094   | 18989   | SH | DEFINED | 6 |
| D PROGRESS ENERGY INC COM          | 743263105 | 5667   | 128860  | SH | DEFINED | 1 |
| D PROGRESS ENERGY INC COM          | 743263105 | 3      | 74      | SH | DEFINED | 3 |
| D PROGRESS ENERGY INC COM          | 743263105 | 17     | 400     | SH | DEFINED | 4 |
| D PROGRESS ENERGY INC COM          | 743263105 | 14460  | 328804  | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM          | 743263105 | 4610   | 104828  | SH | DEFINED | 5 |
| D PROGRESS ENERGY INC COM          | 743263105 | 85     | 1950    | SH | DEFINED | 6 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 89     | 3087    | SH | DEFINED | 3 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 310    | 10682   | SH | DEFINED | 4 |
| D PROGRESS SOFTWARE CORP COM       | 743312100 | 91     | 3144    | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 1968   | 18879   | SH | DEFINED | 1 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 68     | 654     | SH | DEFINED | 3 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 17053  | 163571  | SH | DEFINED | 4 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 1233   | 11828   | SH | DEFINED | 5 |
| D PROGRESSIVE CORP OHIO COM        | 743315103 | 409    | 3925    | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT            | 743410102 | 1265   | 23660   | SH | DEFINED | 1 |
| D PROLOGIS SHS BENE INT            | 743410102 | 216    | 4039    | SH | DEFINED | 3 |
| D PROLOGIS SHS BENE INT            | 743410102 | 214    | 4000    | SH | DEFINED | 4 |
| D PROLOGIS SHS BENE INT            | 743410102 | 230    | 4312    | SH | DEFINED | 5 |
| D PROLOGIS SHS BENE INT            | 743410102 | 74     | 1400    | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 1795   | 36100   | SH | DEFINED | 1 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 172    | 3475    | SH | DEFINED | 3 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 3924   | 78900   | SH | DEFINED | 4 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 49     | 1000    | SH | DEFINED | 5 |
| D PROTECTIVE LIFE CORP COM         | 743674103 | 193    | 3900    | SH | DEFINED | 5 |
| D PROVIDENCE SVC CORP COM          | 743815102 | 13146  | 404271  | SH | DEFINED | 1 |
| D PROVIDENCE SVC CORP COM          | 743815102 | 10     | 325     | SH | DEFINED | 3 |
| D PROVIDENCE SVC CORP COM          | 743815102 | 8      | 275     | SH | DEFINED | 5 |
| D PROVIDENT BANKSHARES CORP        | 743859100 | 68     | 1873    | SH | DEFINED | 3 |
| D PROVIDENT BANKSHARES CORP        | 743859100 | 517    | 14200   | SH | DEFINED | 4 |
| D PROVIDENT BANKSHARES CORP        | 743859100 | 85     | 2352    | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR TR UNI       | 74386K104 | 158    | 14000   | SH | DEFINED | 5 |
| D PROVIDENT ENERGY TR TR UNI       | 74386K104 | 107    | 9500    | SH | DEFINED | 5 |
| D PROVIDENT FINL SVCS INC CO       | 74386T105 | 2314   | 127900  | SH | DEFINED | 1 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 5211   | 68746   | SH | DEFINED | 1 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 710    | 9370    | SH | DEFINED | 3 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 3002   | 39608   | SH | DEFINED | 4 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 1032   | 13619   | SH | DEFINED | 5 |
| D PRUDENTIAL FINL INC COM          | 744320102 | 220    | 2909    | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 6788   | 204899  | SH | DEFINED | 1 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 255    | 7702    | SH | DEFINED | 3 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 689    | 20800   | SH | DEFINED | 4 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 3077   | 92897   | SH | DEFINED | 5 |
| D PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 218    | 6602    | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1415   | 22106   | SH | DEFINED | 1 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 53     | 836     | SH | DEFINED | 3 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1607   | 25109   | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 1221   | 19071   | SH | DEFINED | 5 |
| D PUBLIC SVC ENTERPRISE GROU C COM | 744573106 | 9      | 150     | SH | DEFINED | 6 |
| D PUBLIC STORAGE INC COM           | 74460D109 | 1033   | 12721   | SH | DEFINED | 1 |
| D PUBLIC STORAGE INC COM           | 74460D109 | 192    | 2365    | SH | DEFINED | 3 |
| D PUBLIC STORAGE INC COM           | 74460D109 | 873    | 10755   | SH | DEFINED | 5 |
| D PUBLIC STORAGE INC COM           | 74460D109 | 34     | 421     | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM         | 745310102 | 9      | 430     | SH | DEFINED | 3 |
| D PUGET ENERGY INC NEW COM         | 745310102 | 1181   | 55800   | SH | DEFINED | 4 |
| D PUGET ENERGY INC NEW COM         | 745310102 | 121    | 5750    | SH | DEFINED | 5 |
| D PUGET ENERGY INC NEW COM         | 745310102 | 121    | 5736    | SH | DEFINED | 5 |
| D PULTE HOMES INC COM              | 745867101 | 15156  | 394498  | SH | DEFINED | 1 |

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|-------------------------------------|-----------|-------|---------|----|---------|---|
| D PULTE HOMES INC COM               | 745867101 | 389   | 10130   | SH | DEFINED | 3 |
| D PULTE HOMES INC COM               | 745867101 | 153   | 4000    | SH | DEFINED | 5 |
| D PUTNAM INVT GRADE MUN TR C        | 746805100 | 244   | 25500   | SH | DEFINED | 3 |
| D PUTNAM INVT GRADE MUN TR C        | 746805100 | 105   | 11000   | SH | DEFINED | 5 |
| D PUTNAM MANAGED MUN INCOME LOSED   | 746823103 | 44    | 6000    | SH | DEFINED | 3 |
| D PUTNAM MANAGED MUN INCOME LOSED   | 746823103 | 61    | 8300    | SH | DEFINED | 5 |
| D PUTNAM MANAGED MUN INCOME LOSED   | 746823103 | 8     | 1103    | SH | DEFINED | 5 |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100 | 160   | 26216   | SH | DEFINED | 3 |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100 | 70    | 11557   | SH | DEFINED | 5 |
| D PUTNAM PREMIER INCOME TR S N INT  | 746853100 | 6     | 1064    | SH | DEFINED | 5 |
| D PUTNAM MASTER INTER INCOME SH BEN | 746909100 | 183   | 30496   | SH | DEFINED | 5 |
| D PUTNAM MASTER INTER INCOME SH BEN | 746909100 | 2     | 400     | SH | DEFINED | 5 |
| D PUTNAM TAX FREE HEALTH CAR        | 746920107 | 134   | 11000   | SH | DEFINED | 3 |
| D PUTNAM TAX FREE HEALTH CAR        | 746920107 | 18    | 1500    | SH | DEFINED | 5 |
| D QLOGIC CORP COM                   | 747277101 | 857   | 44293   | SH | DEFINED | 1 |
| D QLOGIC CORP COM                   | 747277101 | 20    | 1060    | SH | DEFINED | 3 |
| D QLOGIC CORP COM                   | 747277101 | 52    | 2700    | SH | DEFINED | 6 |
| D QUALCOMM CORP COM                 | 747525103 | 19567 | 386630  | SH | DEFINED | 1 |
| D QUALCOMM CORP COM                 | 747525103 | 1903  | 37614   | SH | DEFINED | 3 |
| D QUALCOMM CORP COM                 | 747525103 | 771   | 15252   | SH | DEFINED | 4 |
| D QUALCOMM CORP COM                 | 747525103 | 44395 | 877199  | SH | DEFINED | 5 |
| D QUALCOMM CORP COM                 | 747525103 | 6706  | 132514  | SH | DEFINED | 5 |
| D QUALCOMM CORP COM                 | 747525103 | 20    | 400     | SH | DEFINED | 6 |
| D QUALCOMM CORP COM                 | 747525103 | 919   | 18172   | SH | DEFINED | 6 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 84943 | 1655828 | SH | DEFINED | 1 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 430   | 8398    | SH | DEFINED | 3 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 297   | 5800    | SH | DEFINED | 4 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 16336 | 318454  | SH | DEFINED | 5 |
| D QUEST DIAGNOSTICS INC COM         | 74834L100 | 2832  | 55224   | SH | DEFINED | 5 |
| D QUEST SOFTWARE INC COM            | 74834T103 | 12344 | 739165  | SH | DEFINED | 1 |
| D QUEST SOFTWARE INC COM            | 74834T103 | 16    | 1000    | SH | DEFINED | 3 |
| D QUESTAR CORP COM                  | 748356102 | 12381 | 176750  | SH | DEFINED | 1 |
| D QUESTAR CORP COM                  | 748356102 | 210   | 3000    | SH | DEFINED | 3 |
| D QUESTAR CORP COM                  | 748356102 | 2497  | 35655   | SH | DEFINED | 4 |
| D QUESTAR CORP COM                  | 748356102 | 208   | 2975    | SH | DEFINED | 5 |
| D QUESTAR CORP COM                  | 748356102 | 427   | 6100    | SH | DEFINED | 5 |
| D QUIDEL CORP COM                   | 74838J101 | 437   | 34000   | SH | DEFINED | 4 |
| D QUIXOTE CORP COM                  | 749056107 | 16687 | 674250  | SH | DEFINED | 1 |
| D QUIXOTE CORP COM                  | 749056107 | 24    | 1000    | SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL         | 749121109 | 4398  | 646864  | SH | DEFINED | 1 |
| D QWEST COMMUNICATIONS INTL         | 749121109 | 72    | 10700   | SH | DEFINED | 3 |
| D QWEST COMMUNICATIONS INTL         | 749121109 | 45    | 6652    | SH | DEFINED | 5 |
| D QWEST COMMUNICATIONS INTL         | 749121109 | 66    | 9731    | SH | DEFINED | 5 |
| D R H DONNELLEY CORP COM NEW        | 74955W307 | 131   | 2265    | SH | DEFINED | 5 |
| D R H DONNELLEY CORP COM NEW        | 74955W307 | 149   | 2563    | SH | DEFINED | 5 |
| D RLI CORP COM                      | 749607107 | 9914  | 173020  | SH | DEFINED | 1 |
| D RLI CORP COM                      | 749607107 | 21    | 381     | SH | DEFINED | 3 |
| D RMK ADVANTAGE INCOME FD IN M      | 74963L103 | 55    | 3296    | SH | DEFINED | 5 |
| D RMK ADVANTAGE INCOME FD IN M      | 74963L103 | 3468  | 206475  | SH | DEFINED | 5 |
| D RPC INC COM                       | 749660106 | 570   | 24969   | SH | DEFINED | 1 |
| D RPC INC COM                       | 749660106 | 41    | 1800    | SH | DEFINED | 3 |
| D RPM INTL INC COM                  | 749685103 | 12728 | 709500  | SH | DEFINED | 1 |
| D RPM INTL INC COM                  | 749685103 | 461   | 25700   | SH | DEFINED | 5 |
| D RPM INTL INC COM                  | 749685103 | 162   | 9057    | SH | DEFINED | 5 |
| D RSA SECURITY INC COM              | 749719100 | 199   | 11117   | SH | DEFINED | 4 |
| D RSA SECURITY INC COM              | 749719100 | 5     | 323     | SH | DEFINED | 5 |
| D RTI INTL METALS COM               | 74973W107 | 125   | 2280    | SH | DEFINED | 1 |
| D RTI INTL METALS COM               | 74973W107 | 4     | 81      | SH | DEFINED | 3 |
| D RTI INTL METALS COM               | 74973W107 | 877   | 16000   | SH | DEFINED | 4 |
| D RTI INTL METALS COM               | 74973W107 | 16    | 300     | SH | DEFINED | 5 |
| D RF MICRO DEVICES INC COM          | 749941100 | 231   | 26800   | SH | DEFINED | 4 |
| D RF MICRO DEVICES INC COM          | 749941100 | 248   | 28700   | SH | DEFINED | 5 |

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|                                  |           |        |            |         |   |
|----------------------------------|-----------|--------|------------|---------|---|
| D RADIANT GROUP INC COM          | 750236101 | 3754   | 62321 SH   | DEFINED | 1 |
| D RADIANT GROUP INC COM          | 750236101 | 199    | 3305 SH    | DEFINED | 3 |
| D RADIANT GROUP INC COM          | 750236101 | 299    | 4974 SH    | DEFINED | 5 |
| D RADIANT GROUP INC COM          | 750236101 | 14     | 236 SH     | DEFINED | 6 |
| D RADIANT SYS INC COM            | 75025N102 | 13507  | 999091 SH  | DEFINED | 1 |
| D RADIANT SYS INC COM            | 75025N102 | 13     | 1000 SH    | DEFINED | 5 |
| D RADIATION THERAPY SVCS INC     | 750323206 | 275    | 10800 SH   | DEFINED | 4 |
| D RADIOSHACK CORP COM            | 750438103 | 920    | 47889 SH   | DEFINED | 1 |
| D RADIOSHACK CORP COM            | 750438103 | 16     | 876 SH     | DEFINED | 3 |
| D RADIOSHACK CORP COM            | 750438103 | 1117   | 58100 SH   | DEFINED | 4 |
| D RADIOSHACK CORP COM            | 750438103 | 7      | 400 SH     | DEFINED | 5 |
| D RADIOSHACK CORP COM            | 750438103 | 129    | 6750 SH    | DEFINED | 5 |
| D RAE SYS INC COM                | 75061P102 | 374    | 105000 SH  | DEFINED | 4 |
| D RAE SYS INC COM                | 75061P102 | 7      | 2000 SH    | DEFINED | 5 |
| D RADYNE CORP COM                | 750611402 | 13683  | 856810 SH  | DEFINED | 1 |
| D RAILAMERICA INC COM            | 750753105 | 353    | 33200 SH   | DEFINED | 5 |
| D RALCORP HLDGS INC COM          | 751028101 | 22     | 590 SH     | DEFINED | 3 |
| D RALCORP HLDGS INC COM          | 751028101 | 368    | 9690 SH    | DEFINED | 4 |
| D RALCORP HLDGS INC COM          | 751028101 | 312    | 8200 SH    | DEFINED | 5 |
| D RAMCO-GERSHENSON PPTYS TR      | 751452202 | 196    | 6500 SH    | DEFINED | 3 |
| D RAMCO-GERSHENSON PPTYS TR      | 751452202 | 84     | 2800 SH    | DEFINED | 5 |
| D RANDGOLD RES LTD ADR           | 752344309 | 266    | 14686 SH   | DEFINED | 3 |
| D RANGE RESOURCES CORP COM       | 75281A109 | 82     | 3025 SH    | DEFINED | 3 |
| D RANGE RESOURCES CORP COM       | 75281A109 | 705    | 25850 SH   | DEFINED | 5 |
| D RARE HOSPITALITY INTL INC      | 753820109 | 10257  | 294490 SH  | DEFINED | 1 |
| D RARE HOSPITALITY INTL INC      | 753820109 | 53     | 1529 SH    | DEFINED | 3 |
| D RARE HOSPITALITY INTL INC      | 753820109 | 20     | 575 SH     | DEFINED | 5 |
| D RAVEN INDS INC COM             | 754212108 | 8      | 220 SH     | DEFINED | 5 |
| D RAVEN INDS INC COM             | 754212108 | 269    | 6900 SH    | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 472    | 15975 SH   | DEFINED | 3 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 1738   | 58800 SH   | DEFINED | 5 |
| D RAYMOND JAMES FINL INC COM     | 754730109 | 68     | 2325 SH    | DEFINED | 5 |
| D RAYONIER INC COM               | 754907103 | 54     | 1198 SH    | DEFINED | 1 |
| D RAYONIER INC COM               | 754907103 | 150    | 3300 SH    | DEFINED | 3 |
| D RAYONIER INC COM               | 754907103 | 414    | 9085 SH    | DEFINED | 5 |
| D RAYONIER INC COM               | 754907103 | 142    | 3116 SH    | DEFINED | 5 |
| D RAYONIER INC COM               | 754907103 | 2027   | 44480 SH   | DEFINED | 6 |
| D RAYTHEON CO NEW COM            | 755111507 | 167421 | 3652311 SH | DEFINED | 1 |
| D RAYTHEON CO NEW COM            | 755111507 | 2263   | 49383 SH   | DEFINED | 3 |
| D RAYTHEON CO NEW COM            | 755111507 | 6395   | 139518 SH  | DEFINED | 5 |
| D RAYTHEON CO NEW COM            | 755111507 | 2467   | 53836 SH   | DEFINED | 5 |
| D RAYTHEON CO NEW COM            | 755111507 | 36     | 788 SH     | DEFINED | 6 |
| D REALNETWORKS INC COM           | 75605L104 | 7567   | 917308 SH  | DEFINED | 1 |
| D RECKSON ASSOCS RLTY CORP C     | 75621K106 | 117    | 2560 SH    | DEFINED | 3 |
| D RECKSON ASSOCS RLTY CORP C     | 75621K106 | 177    | 3875 SH    | DEFINED | 5 |
| D RED HAT INC COM                | 756577102 | 314    | 11225 SH   | DEFINED | 3 |
| D RED HAT INC COM                | 756577102 | 1144   | 40900 SH   | DEFINED | 5 |
| D RED HAT INC COM                | 756577102 | 13     | 500 SH     | DEFINED | 5 |
| D RED HAT INC COM                | 756577102 | 16     | 600 SH     | DEFINED | 6 |
| D REDBACK NETWORKS INC COM N     | 757209507 | 910    | 42000 SH   | DEFINED | 4 |
| D REDBACK NETWORKS INC COM N     | 757209507 | 0      | 14 SH      | DEFINED | 5 |
| D REDDY ICE HLDGS INC COM        | 75734R105 | 342    | 15410 SH   | DEFINED | 5 |
| D REGAL BELOIT CORP 2.750 /15/24 | 758750AB9 | 86     | 55000 SH   | DEFINED | 5 |
| D REGAL BELOIT CORP COM          | 758750103 | 4      | 108 SH     | DEFINED | 3 |
| D REGAL BELOIT CORP COM          | 758750103 | 727    | 17217 SH   | DEFINED | 5 |
| D REGAL ENTERTAINMENT GROUP COM  | 758766109 | 2539   | 135000 SH  | DEFINED | 1 |
| D REGAL ENTERTAINMENT GROUP COM  | 758766109 | 693    | 36845 SH   | DEFINED | 5 |
| D REGENERATION TECHNOLOGIES COM  | 75886N100 | 938    | 120200 SH  | DEFINED | 4 |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 11558  | 328659 SH  | DEFINED | 1 |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 97     | 2762 SH    | DEFINED | 3 |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 6074   | 172707 SH  | DEFINED | 5 |
| D REGIONS FINL CORP NEW COM      | 7591EP100 | 2650   | 75363 SH   | DEFINED | 5 |

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|                                    |           |       |        |    |         |   |
|------------------------------------|-----------|-------|--------|----|---------|---|
| D REINSURANCE GROUP AMER INC       | 759351109 | 3423  | 72400  | SH | DEFINED | 4 |
| D RELIANT ENERGY INC COM           | 75952B105 | 1     | 118    | SH | DEFINED | 3 |
| D RELIANT ENERGY INC COM           | 75952B105 | 185   | 17514  | SH | DEFINED | 5 |
| D RENT-A-CENTER INC COM            | 76009N100 | 548   | 21450  | SH | DEFINED | 3 |
| D RENT-A-CENTER INC COM            | 76009N100 | 1390  | 54400  | SH | DEFINED | 4 |
| D RENT-A-CENTER INC COM            | 76009N100 | 17    | 700    | SH | DEFINED | 5 |
| D REPUBLIC BANCORP INC COM         | 760282103 | 4     | 391    | SH | DEFINED | 3 |
| D REPUBLIC BANCORP INC COM         | 760282103 | 767   | 63750  | SH | DEFINED | 4 |
| D REPUBLIC BANCORP INC COM         | 760282103 | 14    | 1227   | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM            | 760759100 | 327   | 7700   | SH | DEFINED | 3 |
| D REPUBLIC SVCS INC COM            | 760759100 | 926   | 21800  | SH | DEFINED | 4 |
| D REPUBLIC SVCS INC COM            | 760759100 | 28    | 660    | SH | DEFINED | 5 |
| D REPUBLIC SVCS INC COM            | 760759100 | 91    | 2150   | SH | DEFINED | 5 |
| D RES-CARE INC COM                 | 760943100 | 4734  | 257579 | SH | DEFINED | 1 |
| D RESEARCH IN MOTION COM           | 760975102 | 25    | 300    | SH | DEFINED | 4 |
| D RESEARCH IN MOTION COM           | 760975102 | 780   | 9200   | SH | DEFINED | 5 |
| D RESEARCH IN MOTION COM           | 760975102 | 44    | 530    | SH | DEFINED | 5 |
| D RESEARCH IN MOTION COM           | 760975102 | 42    | 500    | SH | DEFINED | 6 |
| D RESMED INC COM                   | 761152107 | 45    | 1028   | SH | DEFINED | 1 |
| D RESMED INC COM                   | 761152107 | 107   | 2452   | SH | DEFINED | 3 |
| D RESMED INC COM                   | 761152107 | 19    | 450    | SH | DEFINED | 4 |
| D RESMED INC COM                   | 761152107 | 2855  | 64925  | SH | DEFINED | 5 |
| D RESMED INC COM                   | 761152107 | 199   | 4529   | SH | DEFINED | 5 |
| D RESOURCES CONNECTION INC C       | 76122Q105 | 74    | 3000   | SH | DEFINED | 3 |
| D RESOURCES CONNECTION INC C       | 76122Q105 | 290   | 11667  | SH | DEFINED | 4 |
| D RESOURCES CONNECTION INC C       | 76122Q105 | 41    | 1660   | SH | DEFINED | 5 |
| D RESPIRONICS INC COM              | 761230101 | 172   | 4431   | SH | DEFINED | 3 |
| D RESPIRONICS INC COM              | 761230101 | 506   | 13022  | SH | DEFINED | 4 |
| D RESPIRONICS INC COM              | 761230101 | 52    | 1350   | SH | DEFINED | 5 |
| D RESPIRONICS INC COM              | 761230101 | 83    | 2155   | SH | DEFINED | 5 |
| D REVLON INC CL A COM              | 761525500 | 1290  | 408291 | SH | DEFINED | 3 |
| D REVLON INC CL A COM              | 761525500 | 323   | 102251 | SH | DEFINED | 5 |
| D REWARDS NETWORK INC COM          | 761557107 | 95    | 12000  | SH | DEFINED | 3 |
| D REYNOLDS & REYNOLDS CO CL M      | 761695105 | 15922 | 560650 | SH | DEFINED | 1 |
| D REYNOLDS & REYNOLDS CO CL M      | 761695105 | 1     | 62     | SH | DEFINED | 5 |
| D REYNOLDS & REYNOLDS CO CL M      | 761695105 | 607   | 21400  | SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM           | 761713106 | 6005  | 56928  | SH | DEFINED | 1 |
| D REYNOLDS AMERN INC COM           | 761713106 | 92    | 877    | SH | DEFINED | 3 |
| D REYNOLDS AMERN INC COM           | 761713106 | 200   | 1898   | SH | DEFINED | 5 |
| D REYNOLDS AMERN INC COM           | 761713106 | 281   | 2666   | SH | DEFINED | 5 |
| D RINKER GROUP LTD SPONS ADR       | 76687M101 | 211   | 3000   | SH | DEFINED | 3 |
| D RINKER GROUP LTD SPONS ADR       | 76687M101 | 140   | 2000   | SH | DEFINED | 5 |
| D RIO TINTO PLC ADR                | 767204100 | 190   | 920    | SH | DEFINED | 3 |
| D RIO TINTO PLC ADR                | 767204100 | 1681  | 8125   | SH | DEFINED | 4 |
| D RIO TINTO PLC ADR                | 767204100 | 41    | 200    | SH | DEFINED | 5 |
| D RIO TINTO PLC ADR                | 767204100 | 525   | 2540   | SH | DEFINED | 5 |
| D RIO TINTO PLC ADR                | 767204100 | 18    | 91     | SH | DEFINED | 6 |
| D RICHIE BROS AUTIONEERS INC       | 767744105 | 475   | 9600   | SH | DEFINED | 4 |
| D RITE AID CORP COM                | 767754104 | 12    | 3000   | SH | DEFINED | 5 |
| D RITE AID CORP COM                | 767754104 | 42    | 10500  | SH | DEFINED | 5 |
| D RITE AID CORP COM                | 767754104 | 4     | 1000   | SH | DEFINED | 6 |
| D ROBBINS & MYERS INC 8.000 /31/08 | 770196AB9 | 114   | 110000 | SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM         | 770323103 | 1069  | 27710  | SH | DEFINED | 1 |
| D ROBERT HALF INTL INC COM         | 770323103 | 261   | 6770   | SH | DEFINED | 3 |
| D ROBERT HALF INTL INC COM         | 770323103 | 2035  | 52717  | SH | DEFINED | 5 |
| D ROBERT HALF INTL INC COM         | 770323103 | 113   | 2947   | SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO       | 773903109 | 23422 | 325715 | SH | DEFINED | 1 |
| D ROCKWELL AUTOMATION INC CO       | 773903109 | 49    | 695    | SH | DEFINED | 3 |
| D ROCKWELL AUTOMATION INC CO       | 773903109 | 32    | 450    | SH | DEFINED | 4 |
| D ROCKWELL AUTOMATION INC CO       | 773903109 | 1122  | 15612  | SH | DEFINED | 5 |
| D ROCKWELL AUTOMATION INC CO       | 773903109 | 686   | 9540   | SH | DEFINED | 5 |
| D ROCKWELL COLLINS COM             | 774341101 | 2833  | 50287  | SH | DEFINED | 1 |

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|                                   |               |           |         |        |         |         |   |
|-----------------------------------|---------------|-----------|---------|--------|---------|---------|---|
| D ROCKWELL COLLINS COM            | 774341101     | 3191      | 56645   | SH     | DEFINED | 3       |   |
| D ROCKWELL COLLINS COM            | 774341101     | 373       | 6636    | SH     | DEFINED | 4       |   |
| D ROCKWELL COLLINS COM            | 774341101     | 17079     | 303093  | SH     | DEFINED | 5       |   |
| D ROCKWELL COLLINS COM            | 774341101     | 2214      | 39305   | SH     | DEFINED | 5       |   |
| D ROCKY SHOES & BOOTS INC CO      | 774830103     | 10734     | 407370  | SH     | DEFINED | 1       |   |
| D ROGERS CORP COM                 | 775133101     | 11802     | 216645  | SH     | DEFINED | 1       |   |
| D ROGERS CORP COM                 | 775133101     | 43        | 800     | SH     | DEFINED | 3       |   |
| D ROGERS CORP COM                 | 775133101     | 751       | 13800   | SH     | DEFINED | 4       |   |
| D ROGERS CORP COM                 | 775133101     | 41        | 762     | SH     | DEFINED | 5       |   |
| D ROHM & HAAS CO COM              | 775371107     | 62185     | 1272466 | SH     | DEFINED | 1       |   |
| D ROHM & HAAS CO COM              | 775371107     | 67        | 1374    | SH     | DEFINED | 3       |   |
| D ROHM & HAAS CO COM              | 775371107     | 2018      | 41300   | SH     | DEFINED | 4       |   |
| D ROHM & HAAS CO COM              | 775371107     | 11756     | 240562  | SH     | DEFINED | 5       |   |
| D ROHM & HAAS CO COM              | 775371107     | 1314      | 26906   | SH     | DEFINED | 5       |   |
| D ROLLINS INC COM                 | 775711104     | 6219      | 307268  | SH     | DEFINED | 1       |   |
| D ROLLINS INC COM                 | 775711104     | 58        | 2894    | SH     | DEFINED | 3       |   |
| D ROLLINS INC COM                 | 775711104     | 50        | 2489    | SH     | DEFINED | 5       |   |
| D ROPER INDS INC                  | 1.4813 /15/34 | 776696AA4 | 162     | 256000 | SH      | DEFINED | 3 |
| D ROPER INDS INC COM NEW          | 776696106     | 343       | 7057    | SH     | DEFINED | 3       |   |
| D ROPER INDS INC COM NEW          | 776696106     | 131       | 2700    | SH     | DEFINED | 5       |   |
| D ROSS STORES INC COM             | 778296103     | 2473      | 84730   | SH     | DEFINED | 5       |   |
| D ROSS STORES INC COM             | 778296103     | 648       | 22205   | SH     | DEFINED | 5       |   |
| D ROWAN COS INC COM               | 779382100     | 1040      | 23665   | SH     | DEFINED | 1       |   |
| D ROWAN COS INC COM               | 779382100     | 11        | 263     | SH     | DEFINED | 3       |   |
| D ROWAN COS INC COM               | 779382100     | 2690      | 61208   | SH     | DEFINED | 5       |   |
| D ROWAN COS INC COM               | 779382100     | 260       | 5929    | SH     | DEFINED | 5       |   |
| D ROWAN COS INC COM               | 779382100     | 402       | 9150    | SH     | DEFINED | 6       |   |
| D ROYAL BANK OF CANADA COM        | 780087102     | 47        | 567     | SH     | DEFINED | 1       |   |
| D ROYAL BANK OF CANADA COM        | 780087102     | 13        | 160     | SH     | DEFINED | 3       |   |
| D ROYAL BANK OF CANADA COM        | 780087102     | 1694      | 20093   | SH     | DEFINED | 5       |   |
| D ROYAL BANK OF CANADA COM        | 780087102     | 231       | 2745    | SH     | DEFINED | 5       |   |
| D ROYAL BK SCOTLAND GROUP PL      | 780097770     | 75        | 3000    | SH     | DEFINED | 3       |   |
| D ROYAL BK SCOTLAND GROUP PL      | 780097770     | 604       | 24000   | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R    | 780259107     | 84        | 1291    | SH     | DEFINED | 1       |   |
| D ROYAL DUTCH SHELL PLC SPON R    | 780259107     | 841       | 12911   | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R    | 780259107     | 340       | 5219    | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R    | 780259206     | 36485     | 586019  | SH     | DEFINED | 1       |   |
| D ROYAL DUTCH SHELL PLC SPON R    | 780259206     | 1725      | 27715   | SH     | DEFINED | 3       |   |
| D ROYAL DUTCH SHELL PLC SPON R    | 780259206     | 130       | 2100    | SH     | DEFINED | 4       |   |
| D ROYAL DUTCH SHELL PLC SPON R    | 780259206     | 14036     | 225445  | SH     | DEFINED | 5       |   |
| D ROYAL DUTCH SHELL PLC SPON R    | 780259206     | 9618      | 154495  | SH     | DEFINED | 5       |   |
| D ROYCE VALUE TRUST               | 780910105     | 49        | 2383    | SH     | DEFINED | 3       |   |
| D ROYCE VALUE TRUST               | 780910105     | 1497      | 71699   | SH     | DEFINED | 5       |   |
| D ROYCE VALUE TRUST               | 780910105     | 1521      | 72846   | SH     | DEFINED | 5       |   |
| D RUBY TUESDAY INC COM            | 781182100     | 40        | 1250    | SH     | DEFINED | 3       |   |
| D RUBY TUESDAY INC COM            | 781182100     | 944       | 29436   | SH     | DEFINED | 4       |   |
| D RUBY TUESDAY INC COM            | 781182100     | 700       | 21850   | SH     | DEFINED | 5       |   |
| D RUBY TUESDAY INC COM            | 781182100     | 44        | 1400    | SH     | DEFINED | 5       |   |
| D RUDDICK CORP COM                | 781258108     | 833       | 34300   | SH     | DEFINED | 4       |   |
| D RUDDICK CORP COM                | 781258108     | 68        | 2825    | SH     | DEFINED | 5       |   |
| D RUDDICK CORP COM                | 781258108     | 48        | 2000    | SH     | DEFINED | 5       |   |
| D RUTHS CHRIS STEAK HSE INC       | 783332109     | 23        | 968     | SH     | DEFINED | 1       |   |
| D RUTHS CHRIS STEAK HSE INC       | 783332109     | 1406      | 59063   | SH     | DEFINED | 5       |   |
| D RUTHS CHRIS STEAK HSE INC       | 783332109     | 98        | 4141    | SH     | DEFINED | 5       |   |
| D RYANS RESTAURANT GROUP INC      | 783520109     | 3         | 243     | SH     | DEFINED | 3       |   |
| D RYANS RESTAURANT GROUP INC      | 783520109     | 1260      | 86926   | SH     | DEFINED | 5       |   |
| D RYANS RESTAURANT GROUP INC      | 783520109     | 487       | 33643   | SH     | DEFINED | 5       |   |
| D RYDER SYS INC COM               | 783549108     | 31493     | 703302  | SH     | DEFINED | 1       |   |
| D RYDER SYS INC COM               | 783549108     | 1706      | 38100   | SH     | DEFINED | 4       |   |
| D RYDER SYS INC COM               | 783549108     | 45        | 1009    | SH     | DEFINED | 5       |   |
| D RYDER SYS INC COM               | 783549108     | 29        | 667     | SH     | DEFINED | 5       |   |
| D RYDEX ETF TR S&P 500 EQUAL GHTE | 78355W106     | 204       | 1160    | SH     | DEFINED | 3       |   |

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|------------------------------------|-----------|-------|------------|---------|---|
| D RYDEX ETF TR S&P 500 EQUAL GHTE  | 78355W106 | 3108  | 17621 SH   | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTE  | 78355W106 | 726   | 4117 SH    | DEFINED | 5 |
| D RYDEX ETF TR S&P 500 EQUAL GHTE  | 78355W106 | 7713  | 43725 SH   | DEFINED | 6 |
| D SBS TECHNOLOGIES INC COM         | 78387P103 | 602   | 37200 SH   | DEFINED | 4 |
| D SBA COMMUNICATIONS CORP CO       | 78388J106 | 238   | 10200 SH   | DEFINED | 1 |
| D SCI SYS INC 3.000 /15/07         | 783890AF3 | 280   | 290000 SH  | DEFINED | 3 |
| D SCP POOL CORP COM                | 784028102 | 10510 | 224061 SH  | DEFINED | 1 |
| D SCP POOL CORP COM                | 784028102 | 548   | 11687 SH   | DEFINED | 3 |
| D SCP POOL CORP COM                | 784028102 | 2684  | 57226 SH   | DEFINED | 5 |
| D SCP POOL CORP COM                | 784028102 | 199   | 4245 SH    | DEFINED | 5 |
| D SEI CORP COM                     | 784117103 | 52    | 1300 SH    | DEFINED | 1 |
| D SEI CORP COM                     | 784117103 | 454   | 11215 SH   | DEFINED | 3 |
| D SEI CORP COM                     | 784117103 | 383   | 9469 SH    | DEFINED | 5 |
| D SK TELECOM CO LTD SPONS AD       | 78440P108 | 163   | 6949 SH    | DEFINED | 3 |
| D SK TELECOM CO LTD SPONS AD       | 78440P108 | 2349  | 99600 SH   | DEFINED | 4 |
| D SL GREEN RLTY CORP COM           | 78440X101 | 406   | 4000 SH    | DEFINED | 3 |
| D SL GREEN RLTY CORP COM           | 78440X101 | 60    | 600 SH     | DEFINED | 5 |
| D SLM CORP 2.650 /25/35            | 78442PAC0 | 236   | 235000 SH  | DEFINED | 3 |
| D SLM CORP COM                     | 78442P106 | 79312 | 1527002 SH | DEFINED | 1 |
| D SLM CORP COM                     | 78442P106 | 236   | 4554 SH    | DEFINED | 3 |
| D SLM CORP COM                     | 78442P106 | 291   | 5609 SH    | DEFINED | 4 |
| D SLM CORP COM                     | 78442P106 | 44763 | 861836 SH  | DEFINED | 5 |
| D SLM CORP COM                     | 78442P106 | 8267  | 159170 SH  | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 40421 | 311342 SH  | DEFINED | 1 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 4889  | 37662 SH   | DEFINED | 3 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 3633  | 27990 SH   | DEFINED | 4 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 65666 | 505792 SH  | DEFINED | 5 |
| D SPDR TR UNIT SER 1 STANDAR POORS | 78462F103 | 16404 | 126350 SH  | DEFINED | 5 |
| D SPX CORP COM                     | 784635104 | 881   | 16500 SH   | DEFINED | 5 |
| D SRA INTL INC CL A COM            | 78464R105 | 8625  | 228600 SH  | DEFINED | 1 |
| D SRA INTL INC CL A COM            | 78464R105 | 243   | 6465 SH    | DEFINED | 3 |
| D SRA INTL INC CL A COM            | 78464R105 | 24    | 650 SH     | DEFINED | 4 |
| D SRA INTL INC CL A COM            | 78464R105 | 44    | 1175 SH    | DEFINED | 5 |
| D SM&A COM                         | 78465D105 | 3322  | 511205 SH  | DEFINED | 1 |
| D SM&A COM                         | 78465D105 | 4     | 730 SH     | DEFINED | 3 |
| D SVB FINL GROUP COM               | 78486Q101 | 48    | 917 SH     | DEFINED | 1 |
| D SVB FINL GROUP COM               | 78486Q101 | 46    | 870 SH     | DEFINED | 3 |
| D SVB FINL GROUP COM               | 78486Q101 | 2961  | 55822 SH   | DEFINED | 5 |
| D SVB FINL GROUP COM               | 78486Q101 | 213   | 4029 SH    | DEFINED | 5 |
| D SABRE HLDGS CORP CL A COM        | 785905100 | 876   | 37265 SH   | DEFINED | 1 |
| D SABRE HLDGS CORP CL A COM        | 785905100 | 0     | 26 SH      | DEFINED | 3 |
| D SABRE HLDGS CORP CL A COM        | 785905100 | 3204  | 136200 SH  | DEFINED | 4 |
| D SABRE HLDGS CORP CL A COM        | 785905100 | 2     | 120 SH     | DEFINED | 5 |
| D SABRE HLDGS CORP CL A COM        | 785905100 | 2     | 108 SH     | DEFINED | 5 |
| D SAFECO CORP COM                  | 786429100 | 6860  | 136631 SH  | DEFINED | 1 |
| D SAFECO CORP COM                  | 786429100 | 145   | 2900 SH    | DEFINED | 3 |
| D SAFECO CORP COM                  | 786429100 | 577   | 11499 SH   | DEFINED | 5 |
| D SAFECO CORP COM                  | 786429100 | 25    | 500 SH     | DEFINED | 5 |
| D SAFECO CORP COM                  | 786429100 | 30    | 600 SH     | DEFINED | 6 |
| D SAFENET INC COM                  | 78645R107 | 712   | 26900 SH   | DEFINED | 4 |
| D SAFENET INC COM                  | 78645R107 | 3     | 129 SH     | DEFINED | 5 |
| D SAFEWAY INC COM NEW              | 786514208 | 1262  | 50243 SH   | DEFINED | 1 |
| D SAFEWAY INC COM NEW              | 786514208 | 466   | 18582 SH   | DEFINED | 3 |
| D SAFEWAY INC COM NEW              | 786514208 | 568   | 22632 SH   | DEFINED | 4 |
| D SAFEWAY INC COM NEW              | 786514208 | 1215  | 48380 SH   | DEFINED | 5 |
| D SAFEWAY INC COM NEW              | 786514208 | 68    | 2732 SH    | DEFINED | 5 |
| D ST JOE CO COM                    | 790148100 | 1571  | 25000 SH   | DEFINED | 1 |
| D ST JOE CO COM                    | 790148100 | 62    | 1000 SH    | DEFINED | 3 |
| D ST JOE CO COM                    | 790148100 | 790   | 12575 SH   | DEFINED | 5 |
| D ST JOE CO COM                    | 790148100 | 84    | 1350 SH    | DEFINED | 5 |
| D ST JOE CO COM                    | 790148100 | 94    | 1500 SH    | DEFINED | 6 |
| D ST JUDE MED INC 2.800 /15/35     | 790849AB9 | 272   | 276000 SH  | DEFINED | 3 |

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|                                     |           |       |         |    |         |   |
|-------------------------------------|-----------|-------|---------|----|---------|---|
| D ST JUDE MED INC COM               | 790849103 | 7578  | 184850  | SH | DEFINED | 1 |
| D ST JUDE MED INC COM               | 790849103 | 1182  | 28852   | SH | DEFINED | 3 |
| D ST JUDE MED INC COM               | 790849103 | 10393 | 253505  | SH | DEFINED | 5 |
| D ST JUDE MED INC COM               | 790849103 | 1182  | 28837   | SH | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 6525  | 156143  | SH | DEFINED | 1 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 1100  | 26324   | SH | DEFINED | 3 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 288   | 6900    | SH | DEFINED | 4 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 25540 | 611153  | SH | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 21168 | 506542  | SH | DEFINED | 5 |
| D ST PAUL TRAVELERS COS INC ) COM   | 792860108 | 12    | 300     | SH | DEFINED | 6 |
| D SALIX PHARMACEUTICALS LTD         | 795435106 | 221   | 13400   | SH | DEFINED | 1 |
| D SALIX PHARMACEUTICALS LTD         | 795435106 | 165   | 10000   | SH | DEFINED | 4 |
| D SALIX PHARMACEUTICALS LTD         | 795435106 | 38    | 2310    | SH | DEFINED | 5 |
| D SALOMON BROS FD INC COM           | 795477108 | 39    | 2557    | SH | DEFINED | 3 |
| D SALOMON BROS FD INC COM           | 795477108 | 163   | 10470   | SH | DEFINED | 5 |
| D SALOMON BROS FD INC COM           | 795477108 | 79    | 5100    | SH | DEFINED | 5 |
| D SALOMON BROS 2008 WORLDWID R GOVT | 79548R103 | 274   | 25025   | SH | DEFINED | 3 |
| D SALOMON BROS INFLATION MAN NT FD  | 79550V109 | 199   | 12255   | SH | DEFINED | 3 |
| D SAN JUAN BASIN REALTY TR C        | 798241105 | 317   | 7764    | SH | DEFINED | 5 |
| D SANDISK CORP COM                  | 80004C101 | 2480  | 43126   | SH | DEFINED | 1 |
| D SANDISK CORP COM                  | 80004C101 | 529   | 9200    | SH | DEFINED | 3 |
| D SANDISK CORP COM                  | 80004C101 | 2155  | 37480   | SH | DEFINED | 4 |
| D SANDISK CORP COM                  | 80004C101 | 23    | 400     | SH | DEFINED | 5 |
| D SANDISK CORP COM                  | 80004C101 | 20    | 355     | SH | DEFINED | 5 |
| D SANMINA-SCI CORP COM              | 800907107 | 909   | 221792  | SH | DEFINED | 1 |
| D SANMINA-SCI CORP COM              | 800907107 | 255   | 62320   | SH | DEFINED | 3 |
| D SANMINA-SCI CORP COM              | 800907107 | 179   | 43700   | SH | DEFINED | 4 |
| D SANMINA-SCI CORP COM              | 800907107 | 344   | 84000   | SH | DEFINED | 5 |
| D SANMINA-SCI CORP COM              | 800907107 | 1     | 300     | SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 791   | 16672   | SH | DEFINED | 3 |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 420   | 8863    | SH | DEFINED | 5 |
| D SANOFI-AVENTIS SPONS ADR          | 80105N105 | 232   | 4900    | SH | DEFINED | 5 |
| D SANTA FE ENERGY TR COM            | 802013102 | 257   | 8600    | SH | DEFINED | 5 |
| D SANTARUS INC COM                  | 802817304 | 105   | 14100   | SH | DEFINED | 3 |
| D SANTARUS INC COM                  | 802817304 | 122   | 16400   | SH | DEFINED | 6 |
| D SAP AKTIENGESELLSCHAFT SPO DR     | 803054204 | 200   | 3700    | SH | DEFINED | 1 |
| D SAP AKTIENGESELLSCHAFT SPO DR     | 803054204 | 20    | 375     | SH | DEFINED | 6 |
| D SAPIENT CORP COM                  | 803062108 | 200   | 26217   | SH | DEFINED | 3 |
| D SARA LEE CORP COM                 | 803111103 | 2647  | 148065  | SH | DEFINED | 1 |
| D SARA LEE CORP COM                 | 803111103 | 183   | 10267   | SH | DEFINED | 3 |
| D SARA LEE CORP COM                 | 803111103 | 3681  | 205904  | SH | DEFINED | 5 |
| D SARA LEE CORP COM                 | 803111103 | 3474  | 194327  | SH | DEFINED | 5 |
| D SARA LEE CORP COM                 | 803111103 | 25    | 1400    | SH | DEFINED | 6 |
| D SCANA CORP COM                    | 80589M102 | 13426 | 342173  | SH | DEFINED | 1 |
| D SCANA CORP COM                    | 80589M102 | 125   | 3200    | SH | DEFINED | 3 |
| D SCANA CORP COM                    | 80589M102 | 86    | 2200    | SH | DEFINED | 4 |
| D SCANA CORP COM                    | 80589M102 | 8862  | 225851  | SH | DEFINED | 5 |
| D SCANA CORP COM                    | 80589M102 | 1932  | 49248   | SH | DEFINED | 5 |
| D SCANSOURCE INC COM                | 806037107 | 2     | 48      | SH | DEFINED | 3 |
| D SCANSOURCE INC COM                | 806037107 | 356   | 5900    | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM              | 806407102 | 176   | 3695    | SH | DEFINED | 3 |
| D HENRY SCHEIN INC COM              | 806407102 | 1949  | 40743   | SH | DEFINED | 4 |
| D HENRY SCHEIN INC COM              | 806407102 | 1662  | 34738   | SH | DEFINED | 5 |
| D HENRY SCHEIN INC COM              | 806407102 | 96    | 2020    | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 55668 | 2931489 | SH | DEFINED | 1 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 929   | 48958   | SH | DEFINED | 3 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 24    | 1300    | SH | DEFINED | 4 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 14196 | 747556  | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 5069  | 266940  | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP COM          | 806605101 | 37    | 2000    | SH | DEFINED | 6 |
| D SCHERING PLOUGH CORP PFD          | 806605606 | 560   | 11035   | SH | DEFINED | 5 |
| D SCHERING PLOUGH CORP PFD          | 806605606 | 238   | 4700    | SH | DEFINED | 5 |



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|                                     |           |       |           |         |   |
|-------------------------------------|-----------|-------|-----------|---------|---|
| D SCHERING PLOUGH CORP PFD          | 806605606 | 6     | 125 SH    | DEFINED | 6 |
| D SCHLUMBERGER LTD 1.500 /01/23     | 806857AC2 | 332   | 189000 SH | DEFINED | 3 |
| D SCHLUMBERGER LTD 1.500 /01/23     | 806857AC2 | 7     | 4000 SH   | DEFINED | 6 |
| D SCHLUMBERGER LTD COM              | 806857108 | 51200 | 404525 SH | DEFINED | 1 |
| D SCHLUMBERGER LTD COM              | 806857108 | 3853  | 30445 SH  | DEFINED | 3 |
| D SCHLUMBERGER LTD COM              | 806857108 | 583   | 4614 SH   | DEFINED | 4 |
| D SCHLUMBERGER LTD COM              | 806857108 | 46250 | 365413 SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM              | 806857108 | 15615 | 123373 SH | DEFINED | 5 |
| D SCHLUMBERGER LTD COM              | 806857108 | 12    | 100 SH    | DEFINED | 6 |
| D SCHLUMBERGER LTD COM              | 806857108 | 166   | 1317 SH   | DEFINED | 6 |
| D SCHOLASTIC CORP COM               | 807066105 | 40    | 1500 SH   | DEFINED | 1 |
| D SCHOLASTIC CORP COM               | 807066105 | 484   | 18100 SH  | DEFINED | 4 |
| D SCHOLASTIC CORP COM               | 807066105 | 4     | 171 SH    | DEFINED | 5 |
| D SCHOOL SPECIALTY INC COM          | 807863105 | 199   | 5781 SH   | DEFINED | 3 |
| D SCHOOL SPECIALTY INC COM          | 807863105 | 698   | 20255 SH  | DEFINED | 5 |
| D SCHULMAN A INC COM                | 808194104 | 10334 | 417575 SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 3390  | 197032 SH | DEFINED | 1 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 109   | 6381 SH   | DEFINED | 3 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 2495  | 145000 SH | DEFINED | 4 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 1929  | 112110 SH | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 1061  | 61654 SH  | DEFINED | 5 |
| D SCHWAB CHARLES CORP COM NE        | 808513105 | 99    | 5775 SH   | DEFINED | 6 |
| D SCIENTIFIC GAMES COR 0.750 /01/24 | 80874PAD1 | 219   | 172000 SH | DEFINED | 3 |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 4438  | 126345 SH | DEFINED | 1 |
| D SCIENTIFIC GAMES CORP CL A        | 80874P109 | 742   | 21128 SH  | DEFINED | 4 |
| D SCOTTISH PWR PLC ADR              | 81013T705 | 24    | 611 SH    | DEFINED | 5 |
| D SCOTTISH PWR PLC ADR              | 81013T705 | 628   | 15610 SH  | DEFINED | 5 |
| D SCOTTISH PWR PLC ADR              | 81013T705 | 232   | 5780 SH   | DEFINED | 6 |
| D SCOTTS MIRACLE-GRO CO CL A        | 810186106 | 12863 | 281100 SH | DEFINED | 1 |
| D SCOTTS MIRACLE-GRO CO CL A        | 810186106 | 288   | 6310 SH   | DEFINED | 3 |
| D SCOTTS MIRACLE-GRO CO CL A        | 810186106 | 98    | 2160 SH   | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 903   | 20207 SH  | DEFINED | 1 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 1019  | 22800 SH  | DEFINED | 3 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 7     | 160 SH    | DEFINED | 5 |
| D SCRIPPS CO E W CL A COM           | 811054204 | 70    | 1570 SH   | DEFINED | 5 |
| D SEACHANGE INTL COM                | 811699107 | 288   | 37100 SH  | DEFINED | 4 |
| D SEACHANGE INTL COM                | 811699107 | 3     | 500 SH    | DEFINED | 5 |
| D SEACOAST BANKING CORP FL C        | 811707306 | 9729  | 334235 SH | DEFINED | 1 |
| D SEACOAST BANKING CORP FL C        | 811707306 | 144   | 4950 SH   | DEFINED | 3 |
| D SEACOAST BANKING CORP FL C        | 811707306 | 8     | 300 SH    | DEFINED | 5 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 978   | 16909 SH  | DEFINED | 1 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 0     | 12 SH     | DEFINED | 3 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 1087  | 18800 SH  | DEFINED | 4 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 5     | 90 SH     | DEFINED | 5 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 123   | 2128 SH   | DEFINED | 5 |
| D SEALED AIR CORP COM NEW           | 81211K100 | 24    | 428 SH    | DEFINED | 6 |
| D SEARS HLDGS CORP COM              | 812350106 | 1163  | 8822 SH   | DEFINED | 1 |
| D SEARS HLDGS CORP COM              | 812350106 | 1224  | 9292 SH   | DEFINED | 3 |
| D SEARS HLDGS CORP COM              | 812350106 | 178   | 1357 SH   | DEFINED | 5 |
| D SEARS HLDGS CORP COM              | 812350106 | 174   | 1323 SH   | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE    | 81369Y209 | 4     | 150 SH    | DEFINED | 1 |
| D SELECT SECTOR SPDR TR HEAL ARE    | 81369Y209 | 79    | 2476 SH   | DEFINED | 3 |
| D SELECT SECTOR SPDR TR HEAL ARE    | 81369Y209 | 1138  | 35589 SH  | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE    | 81369Y209 | 284   | 8890 SH   | DEFINED | 5 |
| D SELECT SECTOR SPDR TR HEAL ARE    | 81369Y209 | 37    | 1172 SH   | DEFINED | 6 |
| D SELECT SECTOR SPDR TR ENER        | 81369Y506 | 78    | 1440 SH   | DEFINED | 3 |
| D SELECT SECTOR SPDR TR ENER        | 81369Y506 | 402   | 7391 SH   | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER        | 81369Y506 | 95    | 1754 SH   | DEFINED | 5 |
| D SELECT SECTOR SPDR TR ENER        | 81369Y506 | 217   | 3999 SH   | DEFINED | 6 |
| D SELECT SECTOR SPDR TR FINA L      | 81369Y605 | 17    | 528 SH    | DEFINED | 3 |
| D SELECT SECTOR SPDR TR FINA L      | 81369Y605 | 1544  | 47461 SH  | DEFINED | 5 |
| D SELECT SECTOR SPDR TR FINA L      | 81369Y605 | 326   | 10029 SH  | DEFINED | 5 |

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|                                  |           |       |           |         |   |
|----------------------------------|-----------|-------|-----------|---------|---|
| D SELECT SECTOR SPDR TR FINA L   | 81369Y605 | 4693  | 144205 SH | DEFINED | 6 |
| D SELECT SECTOR SPDR TR INDL     | 81369Y704 | 8     | 241 SH    | DEFINED | 1 |
| D SELECT SECTOR SPDR TR INDL     | 81369Y704 | 1157  | 34233 SH  | DEFINED | 5 |
| D SELECT SECTOR SPDR TR INDL     | 81369Y704 | 256   | 7577 SH   | DEFINED | 5 |
| D SELECT SECTOR SPDR TR INDL     | 81369Y704 | 45    | 1349 SH   | DEFINED | 6 |
| D SELECT SECTOR SPDR TR UTIL     | 81369Y886 | 30    | 1000 SH   | DEFINED | 3 |
| D SELECT SECTOR SPDR TR UTIL     | 81369Y886 | 277   | 9000 SH   | DEFINED | 5 |
| D SELECT SECTOR SPDR TR UTIL     | 81369Y886 | 106   | 3450 SH   | DEFINED | 5 |
| D SECURE COMPUTING CORP COM      | 813705100 | 8375  | 725745 SH | DEFINED | 1 |
| D SECURE COMPUTING CORP COM      | 813705100 | 1     | 170 SH    | DEFINED | 3 |
| D SECURE COMPUTING CORP COM      | 813705100 | 42    | 3681 SH   | DEFINED | 5 |
| D SECURE COMPUTING CORP COM      | 813705100 | 2     | 222 SH    | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO     | 816300107 | 14945 | 281995 SH | DEFINED | 1 |
| D SELECTIVE INS GROUP INC CO     | 816300107 | 3     | 71 SH     | DEFINED | 3 |
| D SELECTIVE INS GROUP INC CO     | 816300107 | 55    | 1050 SH   | DEFINED | 5 |
| D SELECTIVE INS GROUP INC CO     | 816300107 | 405   | 7656 SH   | DEFINED | 5 |
| D SELIGMAN QUALITY MUN FD IN     | 816343107 | 330   | 25400 SH  | DEFINED | 3 |
| D SELIGMAN QUALITY MUN FD IN     | 816343107 | 57    | 4400 SH   | DEFINED | 5 |
| D SELIGMAN SELECT MUNICIPAL NC   | 816344105 | 113   | 11300 SH  | DEFINED | 3 |
| D SELIGMAN SELECT MUNICIPAL NC   | 816344105 | 15    | 1500 SH   | DEFINED | 5 |
| D SEMTECH CORP COM               | 816850101 | 10887 | 608575 SH | DEFINED | 1 |
| D SEMTECH CORP COM               | 816850101 | 234   | 13100 SH  | DEFINED | 4 |
| D SEMPRA ENERGY COM              | 816851109 | 7459  | 160552 SH | DEFINED | 1 |
| D SEMPRA ENERGY COM              | 816851109 | 71    | 1542 SH   | DEFINED | 3 |
| D SEMPRA ENERGY COM              | 816851109 | 188   | 4064 SH   | DEFINED | 5 |
| D SEMPRA ENERGY COM              | 816851109 | 404   | 8716 SH   | DEFINED | 5 |
| D SEMPRA ENERGY COM              | 816851109 | 202   | 4351 SH   | DEFINED | 6 |
| D SENSIENT TECHNOLOGIES CORP     | 81725T100 | 425   | 23550 SH  | DEFINED | 3 |
| D SENSIENT TECHNOLOGIES CORP     | 81725T100 | 1022  | 56660 SH  | DEFINED | 4 |
| D SENSIENT TECHNOLOGIES CORP     | 81725T100 | 12    | 680 SH    | DEFINED | 5 |
| D SENSIENT TECHNOLOGIES CORP     | 81725T100 | 14    | 800 SH    | DEFINED | 5 |
| D SEROLOGICALS CORP COM          | 817523103 | 18014 | 736485 SH | DEFINED | 1 |
| D SEROLOGICALS CORP COM          | 817523103 | 188   | 7700 SH   | DEFINED | 3 |
| D SERVICE CORP INTL COM          | 817565104 | 180   | 23180 SH  | DEFINED | 5 |
| D SERVICE CORP INTL COM          | 817565104 | 79    | 10210 SH  | DEFINED | 5 |
| D SERVICEMASTER CO COM           | 81760N109 | 1078  | 82192 SH  | DEFINED | 3 |
| D SERVICEMASTER CO COM           | 81760N109 | 98    | 7511 SH   | DEFINED | 5 |
| D SERVICEMASTER CO COM           | 81760N109 | 55    | 4244 SH   | DEFINED | 5 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 197   | 4391 SH   | DEFINED | 1 |
| D SHENANDOAH TELECOMMUNICATI COM | 82312B106 | 124   | 2764 SH   | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 1029  | 20827 SH  | DEFINED | 1 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 154   | 3117 SH   | DEFINED | 3 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 90    | 1835 SH   | DEFINED | 4 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 1983  | 40129 SH  | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 1617  | 32722 SH  | DEFINED | 5 |
| D SHERWIN WILLIAMS CO COM        | 824348106 | 279   | 5650 SH   | DEFINED | 6 |
| D SHIRE PLC ADR                  | 82481R106 | 204   | 4400 SH   | DEFINED | 5 |
| D SHIRE PLC ADR                  | 82481R106 | 96    | 2085 SH   | DEFINED | 5 |
| D SHUFFLE MASTER INC COM         | 825549108 | 6     | 191 SH    | DEFINED | 3 |
| D SHUFFLE MASTER INC COM         | 825549108 | 2397  | 67078 SH  | DEFINED | 4 |
| D SHUFFLE MASTER INC COM         | 825549108 | 18    | 510 SH    | DEFINED | 5 |
| D SHUFFLE MASTER INC COM         | 825549108 | 16    | 450 SH    | DEFINED | 5 |
| D SIERRA PACIFIC RESOURCES C     | 826428104 | 2735  | 198095 SH | DEFINED | 4 |
| D SIERRA PACIFIC RESOURCES C     | 826428104 | 34    | 2500 SH   | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 14489 | 220242 SH | DEFINED | 1 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 118   | 1800 SH   | DEFINED | 3 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 173   | 2630 SH   | DEFINED | 4 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 583   | 8870 SH   | DEFINED | 5 |
| D SIGMA-ALDRICH CORP COM         | 826552101 | 125   | 1900 SH   | DEFINED | 5 |
| D SILICON LABORATORIES INC C     | 826919102 | 725   | 13200 SH  | DEFINED | 4 |
| D SILICON LABORATORIES INC C     | 826919102 | 110   | 2008 SH   | DEFINED | 5 |
| D SILGAN HLDGS INC COM           | 827048109 | 7604  | 189309 SH | DEFINED | 1 |

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|                                 |           |       |           |         |   |
|---------------------------------|-----------|-------|-----------|---------|---|
| D SILGAN HLDGS INC COM          | 827048109 | 220   | 5500 SH   | DEFINED | 3 |
| D SILGAN HLDGS INC COM          | 827048109 | 610   | 15200 SH  | DEFINED | 4 |
| D SILICON IMAGE INC COM         | 82705T102 | 184   | 17909 SH  | DEFINED | 4 |
| D SIMON PROPERTY GROUP INC C    | 828806109 | 3906  | 46428 SH  | DEFINED | 1 |
| D SIMON PROPERTY GROUP INC C    | 828806109 | 348   | 4137 SH   | DEFINED | 3 |
| D SIMON PROPERTY GROUP INC C    | 828806109 | 381   | 4532 SH   | DEFINED | 4 |
| D SIMON PROPERTY GROUP INC C    | 828806109 | 282   | 3354 SH   | DEFINED | 5 |
| D SIMON PROPERTY GROUP INC C    | 828806109 | 283   | 3372 SH   | DEFINED | 5 |
| D SIMON PPTY GROUP INC NEW P    | 828806802 | 229   | 3300 SH   | DEFINED | 3 |
| D SIMON PPTY GROUP INC NEW P    | 828806802 | 20    | 300 SH    | DEFINED | 5 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 21801 | 503507 SH | DEFINED | 1 |
| D SIMPSON MANUFACTURING CO I OM | 829073105 | 3     | 92 SH     | DEFINED | 3 |
| D SIRIUS SATELLITE RADIO INC    | 82966U103 | 2     | 400 SH    | DEFINED | 1 |
| D SIRIUS SATELLITE RADIO INC    | 82966U103 | 117   | 23200 SH  | DEFINED | 5 |
| D SIRIUS SATELLITE RADIO INC    | 82966U103 | 37    | 7450 SH   | DEFINED | 5 |
| D SIRF TECHNOLOGY HLDGS INC     | 82967H101 | 3159  | 89100 SH  | DEFINED | 1 |
| D SIRF TECHNOLOGY HLDGS INC     | 82967H101 | 436   | 12300 SH  | DEFINED | 4 |
| D SIRF TECHNOLOGY HLDGS INC     | 82967H101 | 94    | 2660 SH   | DEFINED | 5 |
| D SITEL CORP COM                | 82980K107 | 618   | 147356 SH | DEFINED | 5 |
| D SIZELER PPTY INVS INC COM     | 830137105 | 172   | 11700 SH  | DEFINED | 3 |
| D SIZELER PPTY INVS INC COM     | 830137105 | 82    | 5600 SH   | DEFINED | 5 |
| D SKECHERS USA INC CL A COM     | 830566105 | 52    | 2110 SH   | DEFINED | 3 |
| D SKECHERS USA INC CL A COM     | 830566105 | 418   | 16776 SH  | DEFINED | 4 |
| D SKECHERS USA INC CL A COM     | 830566105 | 10    | 417 SH    | DEFINED | 5 |
| D SKY FINL GROUP INC COM        | 83080P103 | 927   | 35000 SH  | DEFINED | 4 |
| D SKY FINL GROUP INC COM        | 83080P103 | 455   | 17200 SH  | DEFINED | 5 |
| D SKY FINL GROUP INC COM        | 83080P103 | 39    | 1500 SH   | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 4     | 675 SH    | DEFINED | 3 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 698   | 103000 SH | DEFINED | 4 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 30    | 4535 SH   | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 67    | 9936 SH   | DEFINED | 5 |
| D SKYWORKS SOLUTIONS INC COM    | 83088M102 | 3     | 500 SH    | DEFINED | 6 |
| D SKILLSOFT PUB LTD CO ADR      | 830928107 | 15    | 2900 SH   | DEFINED | 3 |
| D SKILLSOFT PUB LTD CO ADR      | 830928107 | 638   | 121800 SH | DEFINED | 5 |
| D SMITH A O CORP COM            | 831865209 | 601   | 11400 SH  | DEFINED | 5 |
| D SMITH INTL INC COM            | 832110100 | 250   | 6440 SH   | DEFINED | 3 |
| D SMITH INTL INC COM            | 832110100 | 27    | 700 SH    | DEFINED | 4 |
| D SMITHFIELD FOODS INC COM      | 832248108 | 4728  | 161163 SH | DEFINED | 1 |
| D SMITHFIELD FOODS INC COM      | 832248108 | 689   | 23500 SH  | DEFINED | 3 |
| D SMITHFIELD FOODS INC COM      | 832248108 | 2514  | 85700 SH  | DEFINED | 4 |
| D SMITHFIELD FOODS INC COM      | 832248108 | 143   | 4900 SH   | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM      | 832248108 | 39    | 1357 SH   | DEFINED | 5 |
| D SMITHFIELD FOODS INC COM      | 832248108 | 14    | 500 SH    | DEFINED | 6 |
| D SMUCKER J M CO COM NEW        | 832696405 | 25464 | 641430 SH | DEFINED | 1 |
| D SMUCKER J M CO COM NEW        | 832696405 | 1     | 26 SH     | DEFINED | 3 |
| D SMUCKER J M CO COM NEW        | 832696405 | 177   | 4464 SH   | DEFINED | 5 |
| D SMUCKER J M CO COM NEW        | 832696405 | 459   | 11580 SH  | DEFINED | 5 |
| D SMUCKER J M CO COM NEW        | 832696405 | 0     | 4 SH      | DEFINED | 6 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 655   | 48300 SH  | DEFINED | 4 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 67    | 5000 SH   | DEFINED | 5 |
| D SMURFIT STONE CONTAINER CO OM | 832727101 | 67    | 5000 SH   | DEFINED | 5 |
| D SNAP ON INC COM               | 833034101 | 925   | 24279 SH  | DEFINED | 1 |
| D SNAP ON INC COM               | 833034101 | 285   | 7500 SH   | DEFINED | 3 |
| D SNAP ON INC COM               | 833034101 | 34    | 900 SH    | DEFINED | 5 |
| D SNAP ON INC COM               | 833034101 | 68    | 1800 SH   | DEFINED | 5 |
| D SNAP ON INC COM               | 833034101 | 219   | 5753 SH   | DEFINED | 6 |
| D SOLECTRON CORP COM            | 834182107 | 981   | 245372 SH | DEFINED | 1 |
| D SOLECTRON CORP COM            | 834182107 | 63    | 15910 SH  | DEFINED | 3 |
| D SOLECTRON CORP COM            | 834182107 | 8     | 2125 SH   | DEFINED | 5 |
| D SOLECTRON CORP COM            | 834182107 | 0     | 200 SH    | DEFINED | 5 |
| D SONIC AUTOMOTIVE INC COM      | 83545G102 | 713   | 25700 SH  | DEFINED | 4 |
| D SONIC CORP COM                | 835451105 | 8829  | 251335 SH | DEFINED | 1 |

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|                              |           |       |            |         |   |
|------------------------------|-----------|-------|------------|---------|---|
| D SONIC CORP COM             | 835451105 | 260   | 7404 SH    | DEFINED | 3 |
| D SONIC CORP COM             | 835451105 | 24    | 685 SH     | DEFINED | 5 |
| D SONICWALL INC COM          | 835470105 | 5334  | 752435 SH  | DEFINED | 1 |
| D SONICWALL INC COM          | 835470105 | 33    | 4731 SH    | DEFINED | 5 |
| D SONOCO PRODS CO COM        | 835495102 | 13291 | 392425 SH  | DEFINED | 1 |
| D SONOCO PRODS CO COM        | 835495102 | 98    | 2901 SH    | DEFINED | 3 |
| D SONOCO PRODS CO COM        | 835495102 | 67    | 2000 SH    | DEFINED | 4 |
| D SONOCO PRODS CO COM        | 835495102 | 897   | 26506 SH   | DEFINED | 5 |
| D SONOCO PRODS CO COM        | 835495102 | 273   | 8078 SH    | DEFINED | 5 |
| D SONOSITE INC COM           | 83568G104 | 31    | 775 SH     | DEFINED | 3 |
| D SONOSITE INC COM           | 83568G104 | 345   | 8500 SH    | DEFINED | 4 |
| D SONOSITE INC COM           | 83568G104 | 134   | 3310 SH    | DEFINED | 5 |
| D SONOSITE INC COM           | 83568G104 | 16    | 400 SH     | DEFINED | 5 |
| D SONY CORP ADR              | 835699307 | 143   | 3110 SH    | DEFINED | 3 |
| D SONY CORP ADR              | 835699307 | 803   | 17450 SH   | DEFINED | 5 |
| D SONY CORP ADR              | 835699307 | 53    | 1155 SH    | DEFINED | 5 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 5200  | 179089 SH  | DEFINED | 1 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 119   | 4100 SH    | DEFINED | 3 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 1126  | 38800 SH   | DEFINED | 4 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 0     | 28 SH      | DEFINED | 5 |
| D SOTHEBYS HLDG CORP CL A CO | 835898107 | 31    | 1092 SH    | DEFINED | 5 |
| D SONUS NETWORKS INC COM     | 835916107 | 944   | 172300 SH  | DEFINED | 4 |
| D SONUS NETWORKS INC COM     | 835916107 | 10    | 2000 SH    | DEFINED | 5 |
| D SOUTH FINL GROUP INC COM   | 837841105 | 10868 | 415635 SH  | DEFINED | 1 |
| D SOUTH FINL GROUP INC COM   | 837841105 | 160   | 6128 SH    | DEFINED | 3 |
| D SOUTH FINL GROUP INC COM   | 837841105 | 1186  | 45367 SH   | DEFINED | 5 |
| D SOUTH JERSEY INDS INC COM  | 838518108 | 250   | 9200 SH    | DEFINED | 4 |
| D SOUTH JERSEY INDS INC COM  | 838518108 | 22    | 816 SH     | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 11474 | 350148 SH  | DEFINED | 1 |
| D SOUTHERN CO COM            | 842587107 | 1731  | 52844 SH   | DEFINED | 3 |
| D SOUTHERN CO COM            | 842587107 | 29442 | 898447 SH  | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 17406 | 531169 SH  | DEFINED | 5 |
| D SOUTHERN CO COM            | 842587107 | 192   | 5875 SH    | DEFINED | 6 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 2107  | 24952 SH   | DEFINED | 1 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 42    | 500 SH     | DEFINED | 3 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 25    | 300 SH     | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 12    | 149 SH     | DEFINED | 5 |
| D SOUTHERN COPPER CORP DEL C | 84265V105 | 279   | 3314 SH    | DEFINED | 6 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 4     | 180 SH     | DEFINED | 3 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 1141  | 45968 SH   | DEFINED | 4 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 612   | 24655 SH   | DEFINED | 5 |
| D SOUTHERN UN CO COM NEW     | 844030106 | 84    | 3400 SH    | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 57780 | 3211807 SH | DEFINED | 1 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 349   | 19412 SH   | DEFINED | 3 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 2518  | 140016 SH  | DEFINED | 5 |
| D SOUTHWEST AIRLS CO COM     | 844741108 | 1735  | 96484 SH   | DEFINED | 5 |
| D SOUTHWEST GA FINL CORP CDT | 84502A104 | 13    | 570 SH     | DEFINED | 5 |
| D SOUTHWEST GA FINL CORP CDT | 84502A104 | 208   | 8490 SH    | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 4004  | 182783 SH  | DEFINED | 1 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 1412  | 64488 SH   | DEFINED | 3 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 25    | 1147 SH    | DEFINED | 5 |
| D SOVEREIGN BANCORP INC COM  | 845905108 | 76    | 3492 SH    | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 26    | 477 SH     | DEFINED | 3 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 55    | 1000 SH    | DEFINED | 5 |
| D SOVRAN SELF STORAGE INC CO | 84610H108 | 204   | 3700 SH    | DEFINED | 5 |
| D SPECTRUM BRANDS INC COM    | 84762L105 | 2     | 133 SH     | DEFINED | 3 |
| D SPECTRUM BRANDS INC COM    | 84762L105 | 460   | 21200 SH   | DEFINED | 4 |
| D SPEEDWAY MOTORSPORTS INC C | 847788106 | 3419  | 89486 SH   | DEFINED | 1 |
| D SPHERION CORP COM          | 848420105 | 2     | 229 SH     | DEFINED | 3 |
| D SPHERION CORP COM          | 848420105 | 134   | 12887 SH   | DEFINED | 5 |
| D SPIRIT FIN CORP COM        | 848568309 | 25    | 2095 SH    | DEFINED | 3 |
| D SPIRIT FIN CORP COM        | 848568309 | 511   | 41964 SH   | DEFINED | 5 |

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|---------------------------------|-----------|-------|---------|----|---------|---|
| D SPORTSMANS GUIDE INC COM N    | 848907200 | 9403  | 354997  | SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM        | 852061100 | 83450 | 3229495 | SH | DEFINED | 1 |
| D SPRINT NEXTEL CORP COM        | 852061100 | 1843  | 71356   | SH | DEFINED | 3 |
| D SPRINT NEXTEL CORP COM        | 852061100 | 1848  | 71553   | SH | DEFINED | 4 |
| D SPRINT NEXTEL CORP COM        | 852061100 | 9048  | 350169  | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM        | 852061100 | 2837  | 109828  | SH | DEFINED | 5 |
| D SPRINT NEXTEL CORP COM        | 852061100 | 12    | 500     | SH | DEFINED | 6 |
| D SPRINT NEXTEL CORP COM        | 852061100 | 337   | 13052   | SH | DEFINED | 6 |
| D STAGE STORES INC COM          | 85254C305 | 17    | 605     | SH | DEFINED | 3 |
| D STAGE STORES INC COM          | 85254C305 | 691   | 23250   | SH | DEFINED | 4 |
| D STAMPS COM INC COM NEW        | 852857200 | 275   | 7800    | SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO    | 852891100 | 18240 | 337100  | SH | DEFINED | 1 |
| D STANCORP FINL GROUP INC CO    | 852891100 | 1006  | 18600   | SH | DEFINED | 4 |
| D STANCORP FINL GROUP INC CO    | 852891100 | 33    | 618     | SH | DEFINED | 5 |
| D STANDARD MICROSYSTEMS CORP    | 853626109 | 2635  | 101440  | SH | DEFINED | 1 |
| D STANDARD MICROSYSTEMS CORP    | 853626109 | 78    | 3018    | SH | DEFINED | 3 |
| D STANDARD PAC CORP COM NEW     | 85375C101 | 1926  | 57300   | SH | DEFINED | 1 |
| D STANDARD PAC CORP COM NEW     | 85375C101 | 398   | 11864   | SH | DEFINED | 3 |
| D STANDARD PAC CORP COM NEW     | 85375C101 | 295   | 8800    | SH | DEFINED | 4 |
| D STANLEY FURNITURE CO INC C    | 854305208 | 3764  | 128700  | SH | DEFINED | 1 |
| D STANLEY WKS COM               | 854616109 | 5064  | 99962   | SH | DEFINED | 1 |
| D STANLEY WKS COM               | 854616109 | 145   | 2877    | SH | DEFINED | 3 |
| D STANLEY WKS COM               | 854616109 | 121   | 2390    | SH | DEFINED | 4 |
| D STANLEY WKS COM               | 854616109 | 1552  | 30654   | SH | DEFINED | 5 |
| D STANLEY WKS COM               | 854616109 | 167   | 3312    | SH | DEFINED | 5 |
| D STANLEY WKS COM               | 854616109 | 15    | 310     | SH | DEFINED | 6 |
| D STAPLES INC COM               | 855030102 | 40257 | 1577495 | SH | DEFINED | 1 |
| D STAPLES INC COM               | 855030102 | 216   | 8485    | SH | DEFINED | 3 |
| D STAPLES INC COM               | 855030102 | 559   | 21921   | SH | DEFINED | 5 |
| D STAPLES INC COM               | 855030102 | 165   | 6469    | SH | DEFINED | 5 |
| D STARBUCKS CORP COM            | 855244109 | 17593 | 467544  | SH | DEFINED | 1 |
| D STARBUCKS CORP COM            | 855244109 | 1002  | 26632   | SH | DEFINED | 3 |
| D STARBUCKS CORP COM            | 855244109 | 40    | 1075    | SH | DEFINED | 4 |
| D STARBUCKS CORP COM            | 855244109 | 6994  | 185869  | SH | DEFINED | 5 |
| D STARBUCKS CORP COM            | 855244109 | 1169  | 31084   | SH | DEFINED | 5 |
| D STARBUCKS CORP COM            | 855244109 | 860   | 22860   | SH | DEFINED | 6 |
| D STARWOOD HOTELS & RESORTS     | 85590A203 | 1476  | 21807   | SH | DEFINED | 1 |
| D STARWOOD HOTELS & RESORTS     | 85590A203 | 1224  | 18080   | SH | DEFINED | 3 |
| D STARWOOD HOTELS & RESORTS     | 85590A203 | 45    | 665     | SH | DEFINED | 5 |
| D STARWOOD HOTELS & RESORTS     | 85590A203 | 52    | 778     | SH | DEFINED | 5 |
| D STATE STREET CORP COM         | 857477103 | 28338 | 468941  | SH | DEFINED | 1 |
| D STATE STREET CORP COM         | 857477103 | 471   | 7808    | SH | DEFINED | 3 |
| D STATE STREET CORP COM         | 857477103 | 602   | 9965    | SH | DEFINED | 4 |
| D STATE STREET CORP COM         | 857477103 | 6297  | 104210  | SH | DEFINED | 5 |
| D STATE STREET CORP COM         | 857477103 | 2372  | 39261   | SH | DEFINED | 5 |
| D STATOIL ASA ADR               | 85771P102 | 712   | 25000   | SH | DEFINED | 4 |
| D STATOIL ASA ADR               | 85771P102 | 140   | 4950    | SH | DEFINED | 5 |
| D STATOIL ASA ADR               | 85771P102 | 39    | 1400    | SH | DEFINED | 5 |
| D STATOIL ASA ADR               | 85771P102 | 71    | 2500    | SH | DEFINED | 6 |
| D STATS CHIPPAK LTD ADR         | 85771T104 | 454   | 57849   | SH | DEFINED | 4 |
| D STEIN MART INC COM            | 858375108 | 215   | 12390   | SH | DEFINED | 3 |
| D STEIN MART INC COM            | 858375108 | 33    | 1940    | SH | DEFINED | 5 |
| D STELLENT INC COM              | 85856W105 | 10080 | 849970  | SH | DEFINED | 1 |
| D STELLENT INC COM              | 85856W105 | 259   | 21900   | SH | DEFINED | 5 |
| D STERLING BANCSHARES INC TX    | 858907108 | 2     | 142     | SH | DEFINED | 3 |
| D STERLING BANCSHARES INC TX    | 858907108 | 362   | 20104   | SH | DEFINED | 4 |
| D STERICYCLE INC COM            | 858912108 | 2001  | 29593   | SH | DEFINED | 4 |
| D STERICYCLE INC COM            | 858912108 | 38    | 562     | SH | DEFINED | 5 |
| D STERIS CORP COM               | 859152100 | 579   | 23500   | SH | DEFINED | 4 |
| D STEWART INFORMATION SVCS C CO | 860372101 | 447   | 9500    | SH | DEFINED | 4 |
| D STIFEL FINL CORP COM          | 860630102 | 257   | 5900    | SH | DEFINED | 5 |
| D STMICROELECTRONICS NV COM     | 861012102 | 197   | 10720   | SH | DEFINED | 3 |

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|-------------------------------------|-----------|--------|---------|----|---------|---|
| D STMICROELECTRONICS NV COM         | 861012102 | 7      | 390     | SH | DEFINED | 5 |
| D STOLT COMEX SEAWAY SA ADR         | 861567105 | 1084   | 70000   | SH | DEFINED | 4 |
| D STONE ENERGY CORP COM             | 861642106 | 3      | 88      | SH | DEFINED | 3 |
| D STONE ENERGY CORP COM             | 861642106 | 1372   | 31100   | SH | DEFINED | 4 |
| D STRATEGIC HOTEL & RESORTS         | 86272T106 | 504    | 21691   | SH | DEFINED | 3 |
| D STRATEX NETWORKS INC COM          | 86279T109 | 80     | 13100   | SH | DEFINED | 3 |
| D STRATEX NETWORKS INC COM          | 86279T109 | 615    | 100000  | SH | DEFINED | 4 |
| D STRATEX NETWORKS INC COM          | 86279T109 | 6      | 1000    | SH | DEFINED | 5 |
| D STRAYER EDUCATION INC COM         | 863236105 | 161    | 1580    | SH | DEFINED | 3 |
| D STRAYER EDUCATION INC COM         | 863236105 | 2303   | 22524   | SH | DEFINED | 4 |
| D STRAYER EDUCATION INC COM         | 863236105 | 60     | 596     | SH | DEFINED | 5 |
| D STREETTRACKS SER TR DOW JO US LAR | 86330E109 | 510    | 9995    | SH | DEFINED | 6 |
| D STREETTRACKS SER TR DOW JO US LAR | 86330E208 | 514    | 7028    | SH | DEFINED | 6 |
| D STREETTRACKS WILSHIRE REIT        | 86330E604 | 677    | 8710    | SH | DEFINED | 1 |
| D STREETTRACKS GOLD TR GOLD         | 863307104 | 3298   | 56770   | SH | DEFINED | 3 |
| D STREETTRACKS GOLD TR GOLD         | 863307104 | 219    | 3775    | SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD         | 863307104 | 214    | 3700    | SH | DEFINED | 5 |
| D STREETTRACKS GOLD TR GOLD         | 863307104 | 5044   | 86830   | SH | DEFINED | 6 |
| D STRIDE RITE CORP COM              | 863314100 | 10143  | 700500  | SH | DEFINED | 1 |
| D STRIDE RITE CORP COM              | 863314100 | 3      | 238     | SH | DEFINED | 3 |
| D STRYKER CORP COM                  | 863667101 | 1780   | 40152   | SH | DEFINED | 1 |
| D STRYKER CORP COM                  | 863667101 | 311    | 7018    | SH | DEFINED | 3 |
| D STRYKER CORP COM                  | 863667101 | 83     | 1880    | SH | DEFINED | 4 |
| D STRYKER CORP COM                  | 863667101 | 14962  | 337460  | SH | DEFINED | 5 |
| D STRYKER CORP COM                  | 863667101 | 11318  | 255272  | SH | DEFINED | 5 |
| D STRYKER CORP COM                  | 863667101 | 257    | 5811    | SH | DEFINED | 6 |
| D STUDENT LOAN CORP COM             | 863902102 | 372    | 1600    | SH | DEFINED | 3 |
| D STUDENT LOAN CORP COM             | 863902102 | 69     | 300     | SH | DEFINED | 5 |
| D STUDENT LOAN CORP COM             | 863902102 | 216    | 930     | SH | DEFINED | 6 |
| D SUBURBAN PROPANE PARTNERS COM     | 864482104 | 89     | 3000    | SH | DEFINED | 3 |
| D SUBURBAN PROPANE PARTNERS COM     | 864482104 | 17     | 580     | SH | DEFINED | 5 |
| D SUBURBAN PROPANE PARTNERS COM     | 864482104 | 104    | 3520    | SH | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM        | 866796105 | 221    | 5204    | SH | DEFINED | 3 |
| D SUN LIFE FINL SVCS INC COM        | 866796105 | 59     | 1400    | SH | DEFINED | 4 |
| D SUN LIFE FINL SVCS INC COM        | 866796105 | 69     | 1642    | SH | DEFINED | 5 |
| D SUN LIFE FINL SVCS INC COM        | 866796105 | 8      | 200     | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM          | 866810104 | 1591   | 310214  | SH | DEFINED | 1 |
| D SUN MICROSYSTEMS INC COM          | 866810104 | 224    | 43692   | SH | DEFINED | 3 |
| D SUN MICROSYSTEMS INC COM          | 866810104 | 867    | 169016  | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM          | 866810104 | 685    | 133560  | SH | DEFINED | 5 |
| D SUN MICROSYSTEMS INC COM          | 866810104 | 36     | 7200    | SH | DEFINED | 6 |
| D SUNAIR SVCS CORP COM              | 867017105 | 2057   | 411522  | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC                 | 867229106 | 2764   | 35895   | SH | DEFINED | 3 |
| D SUNCOR ENERGY INC                 | 867229106 | 173    | 2247    | SH | DEFINED | 5 |
| D SUNCOR ENERGY INC                 | 867229106 | 361    | 4700    | SH | DEFINED | 5 |
| D SUNOPTA INC                       | 8676EP108 | 1094   | 127173  | SH | DEFINED | 4 |
| D SUNOCO INC COM                    | 86764P109 | 3114   | 40154   | SH | DEFINED | 1 |
| D SUNOCO INC COM                    | 86764P109 | 367    | 4740    | SH | DEFINED | 4 |
| D SUNOCO INC COM                    | 86764P109 | 896    | 11556   | SH | DEFINED | 5 |
| D SUNOCO INC COM                    | 86764P109 | 530    | 6842    | SH | DEFINED | 5 |
| D SUNOCO INC COM                    | 86764P109 | 15     | 200     | SH | DEFINED | 6 |
| D SUNRISE SENIOR LIVING INC         | 86768K106 | 458    | 11758   | SH | DEFINED | 3 |
| D SUNRISE SENIOR LIVING INC         | 86768K106 | 200    | 5156    | SH | DEFINED | 4 |
| D SUNRISE SENIOR LIVING INC         | 86768K106 | 1142   | 29326   | SH | DEFINED | 5 |
| D SUNRISE SENIOR LIVING INC         | 86768K106 | 264    | 6775    | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM            | 867914103 | 142071 | 1952598 | SH | DEFINED | 1 |
| D SUNTRUST BANKS INC COM            | 867914103 | 69142  | 950277  | SH | DEFINED | 3 |
| D SUNTRUST BANKS INC COM            | 867914103 | 475352 | 6533163 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM            | 867914103 | 282839 | 3887297 | SH | DEFINED | 5 |
| D SUNTRUST BANKS INC COM            | 867914103 | 60     | 837     | SH | DEFINED | 6 |
| D SUPERIOR ENERGY SVCS INC C        | 868157108 | 13144  | 490665  | SH | DEFINED | 1 |
| D SUPERIOR ENERGY SVCS INC C        | 868157108 | 13     | 500     | SH | DEFINED | 3 |

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|                                  |           |       |            |         |   |
|----------------------------------|-----------|-------|------------|---------|---|
| D SUPERIOR ENERGY SVCS INC C     | 868157108 | 120   | 4490 SH    | DEFINED | 5 |
| D SUPERVALU INC COM              | 868536103 | 3391  | 110045 SH  | DEFINED | 1 |
| D SUPERVALU INC COM              | 868536103 | 0     | 18 SH      | DEFINED | 3 |
| D SUPREME INDS INC CL A COM      | 868607102 | 1024  | 137900 SH  | DEFINED | 1 |
| D SURMODICS INC COM              | 868873100 | 17893 | 506041 SH  | DEFINED | 1 |
| D SURMODICS INC COM              | 868873100 | 2     | 71 SH      | DEFINED | 3 |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 7068  | 274280 SH  | DEFINED | 1 |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 134   | 5200 SH    | DEFINED | 4 |
| D SUSQUEHANNA BANCSHARES INC COM | 869099101 | 36    | 1405 SH    | DEFINED | 5 |
| D SWIFT ENERGY CO COM            | 870738101 | 288   | 7700 SH    | DEFINED | 3 |
| D SWIFT ENERGY CO COM            | 870738101 | 16    | 450 SH     | DEFINED | 5 |
| D SWIFT TRANSN INC COM           | 870756103 | 1375  | 63300 SH   | DEFINED | 4 |
| D SWIFT TRANSN INC COM           | 870756103 | 45    | 2114 SH    | DEFINED | 5 |
| D SWISSCOM AG SPONS ADR          | 871013108 | 135   | 4180 SH    | DEFINED | 3 |
| D SWISSCOM AG SPONS ADR          | 871013108 | 1016  | 31410 SH   | DEFINED | 4 |
| D SYBRON DENTAL SPECIALTIES COM  | 871142105 | 4     | 108 SH     | DEFINED | 3 |
| D SYBRON DENTAL SPECIALTIES COM  | 871142105 | 600   | 14563 SH   | DEFINED | 4 |
| D SYBRON DENTAL SPECIALTIES COM  | 871142105 | 8     | 200 SH     | DEFINED | 5 |
| D SYMANTEC CORP COM              | 871503108 | 53888 | 3201939 SH | DEFINED | 1 |
| D SYMANTEC CORP COM              | 871503108 | 1401  | 83257 SH   | DEFINED | 3 |
| D SYMANTEC CORP COM              | 871503108 | 114   | 6800 SH    | DEFINED | 4 |
| D SYMANTEC CORP COM              | 871503108 | 6706  | 398468 SH  | DEFINED | 5 |
| D SYMANTEC CORP COM              | 871503108 | 1467  | 87184 SH   | DEFINED | 5 |
| D SYMANTEC CORP COM              | 871503108 | 5     | 350 SH     | DEFINED | 6 |
| D SYMBOL TECHNOLOGIES INC CO     | 871508107 | 872   | 82514 SH   | DEFINED | 1 |
| D SYMBOL TECHNOLOGIES INC CO     | 871508107 | 0     | 61 SH      | DEFINED | 3 |
| D SYMBOL TECHNOLOGIES INC CO     | 871508107 | 60    | 5719 SH    | DEFINED | 5 |
| D SYMBOL TECHNOLOGIES INC CO     | 871508107 | 53    | 5011 SH    | DEFINED | 5 |
| D SYMYX TECHNOLOGIES INC COM     | 87155S108 | 4519  | 162925 SH  | DEFINED | 3 |
| D SYMYX TECHNOLOGIES INC COM     | 87155S108 | 277   | 10000 SH   | DEFINED | 4 |
| D SYMYX TECHNOLOGIES INC COM     | 87155S108 | 94    | 3392 SH    | DEFINED | 5 |
| D SYNOPSIS INC COM               | 871607107 | 666   | 29800 SH   | DEFINED | 4 |
| D SYNOPSIS INC COM               | 871607107 | 915   | 40945 SH   | DEFINED | 5 |
| D SYNOPSIS INC COM               | 871607107 | 96    | 4320 SH    | DEFINED | 5 |
| D SYNOVUS FINL CORP COM          | 87161C105 | 2961  | 109312 SH  | DEFINED | 1 |
| D SYNOVUS FINL CORP COM          | 87161C105 | 801   | 29583 SH   | DEFINED | 3 |
| D SYNOVUS FINL CORP COM          | 87161C105 | 33    | 1225 SH    | DEFINED | 4 |
| D SYNOVUS FINL CORP COM          | 87161C105 | 9271  | 342266 SH  | DEFINED | 5 |
| D SYNOVUS FINL CORP COM          | 87161C105 | 5924  | 218703 SH  | DEFINED | 5 |
| D SYNOVUS FINL CORP COM          | 87161C105 | 27    | 1000 SH    | DEFINED | 6 |
| D SYNTROLEUM CORP COM            | 871630109 | 154   | 18682 SH   | DEFINED | 5 |
| D SYNTROLEUM CORP COM            | 871630109 | 23    | 2866 SH    | DEFINED | 5 |
| D SYSCO CORP COM                 | 871829107 | 19076 | 595199 SH  | DEFINED | 1 |
| D SYSCO CORP COM                 | 871829107 | 539   | 16819 SH   | DEFINED | 3 |
| D SYSCO CORP COM                 | 871829107 | 125   | 3925 SH    | DEFINED | 4 |
| D SYSCO CORP COM                 | 871829107 | 40311 | 1257765 SH | DEFINED | 5 |
| D SYSCO CORP COM                 | 871829107 | 17400 | 542915 SH  | DEFINED | 5 |
| D TCF FINL CORP COM              | 872275102 | 113   | 4400 SH    | DEFINED | 3 |
| D TCF FINL CORP COM              | 872275102 | 1789  | 69500 SH   | DEFINED | 4 |
| D TC PIPELINES LP                | 87233Q108 | 401   | 11800 SH   | DEFINED | 5 |
| D TCW STRATEGIC INCOME FD IN     | 872340104 | 109   | 21814 SH   | DEFINED | 5 |
| D TD BANKNORTH INC COM           | 87235A101 | 3063  | 104386 SH  | DEFINED | 1 |
| D TD BANKNORTH INC COM           | 87235A101 | 4     | 139 SH     | DEFINED | 3 |
| D TD BANKNORTH INC COM           | 87235A101 | 334   | 11381 SH   | DEFINED | 5 |
| D TD BANKNORTH INC COM           | 87235A101 | 52    | 1777 SH    | DEFINED | 5 |
| D TD AMERITRADE HLDG CORP        | 87236Y108 | 1     | 50 SH      | DEFINED | 1 |
| D TD AMERITRADE HLDG CORP        | 87236Y108 | 43    | 2100 SH    | DEFINED | 5 |
| D TD AMERITRADE HLDG CORP        | 87236Y108 | 181   | 8700 SH    | DEFINED | 5 |
| D TECO ENERGY INC COM            | 872375100 | 907   | 56270 SH   | DEFINED | 1 |
| D TECO ENERGY INC COM            | 872375100 | 182   | 11313 SH   | DEFINED | 3 |
| D TECO ENERGY INC COM            | 872375100 | 736   | 45700 SH   | DEFINED | 4 |
| D TECO ENERGY INC COM            | 872375100 | 717   | 44485 SH   | DEFINED | 5 |

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|                                  |           |       |         |    |         |   |
|----------------------------------|-----------|-------|---------|----|---------|---|
| D TECO ENERGY INC COM            | 872375100 | 1346  | 83536   | SH | DEFINED | 5 |
| D TESSCO TECHNOLOGIES INC CO     | 872386107 | 214   | 11594   | SH | DEFINED | 5 |
| D TJX COS INC COM NEW            | 872540109 | 62661 | 2524623 | SH | DEFINED | 1 |
| D TJX COS INC COM NEW            | 872540109 | 2182  | 87923   | SH | DEFINED | 3 |
| D TJX COS INC COM NEW            | 872540109 | 4562  | 183820  | SH | DEFINED | 4 |
| D TJX COS INC COM NEW            | 872540109 | 672   | 27110   | SH | DEFINED | 5 |
| D TJX COS INC COM NEW            | 872540109 | 832   | 33534   | SH | DEFINED | 5 |
| D TRW AUTOMOTIVE HLDGS CORP      | 872648106 | 685   | 29400   | SH | DEFINED | 4 |
| D TNS INC COM                    | 872960109 | 550   | 26000   | SH | DEFINED | 4 |
| D TTM TECHNOLOGIES INC COM       | 87305R109 | 11554 | 797435  | SH | DEFINED | 1 |
| D TTM TECHNOLOGIES INC COM       | 87305R109 | 15    | 1090    | SH | DEFINED | 3 |
| D TTM TECHNOLOGIES INC COM       | 87305R109 | 62    | 4320    | SH | DEFINED | 5 |
| D TXU CORP COM                   | 873168108 | 1591  | 35551   | SH | DEFINED | 1 |
| D TXU CORP COM                   | 873168108 | 727   | 16264   | SH | DEFINED | 3 |
| D TXU CORP COM                   | 873168108 | 522   | 11680   | SH | DEFINED | 5 |
| D TXU CORP COM                   | 873168108 | 1868  | 41736   | SH | DEFINED | 5 |
| D TXU CORP COM                   | 873168108 | 27    | 608     | SH | DEFINED | 6 |
| D TAL INTL GROUP INC COM         | 874083108 | 1388  | 57609   | SH | DEFINED | 1 |
| D TALISMAN ENERGY INC COM        | 87425E107 | 2010  | 37800   | SH | DEFINED | 4 |
| D TALX CORP COM                  | 874918105 | 9814  | 344625  | SH | DEFINED | 1 |
| D TALX CORP COM                  | 874918105 | 5     | 185     | SH | DEFINED | 3 |
| D TALX CORP COM                  | 874918105 | 163   | 5739    | SH | DEFINED | 4 |
| D TANZANIAN RTY EXPL             | 87600U104 | 199   | 28500   | SH | DEFINED | 5 |
| D TARGET CORP COM                | 87612E106 | 67981 | 1307094 | SH | DEFINED | 1 |
| D TARGET CORP COM                | 87612E106 | 1662  | 31965   | SH | DEFINED | 3 |
| D TARGET CORP COM                | 87612E106 | 70090 | 1347641 | SH | DEFINED | 5 |
| D TARGET CORP COM                | 87612E106 | 16045 | 308507  | SH | DEFINED | 5 |
| D TARGET CORP COM                | 87612E106 | 10    | 200     | SH | DEFINED | 6 |
| D TARGET CORP COM                | 87612E106 | 186   | 3592    | SH | DEFINED | 6 |
| D TASTY BAKING CO COM            | 876553306 | 127   | 15998   | SH | DEFINED | 5 |
| D TAUBMAN CENTERS INC COM        | 876664103 | 41    | 1000    | SH | DEFINED | 1 |
| D TAUBMAN CENTERS INC COM        | 876664103 | 317   | 7630    | SH | DEFINED | 3 |
| D TAUBMAN CENTERS INC COM        | 876664103 | 62    | 1500    | SH | DEFINED | 5 |
| D TECH DATA CORP COM             | 878237106 | 2592  | 70225   | SH | DEFINED | 3 |
| D TECH DATA CORP COM             | 878237106 | 1059  | 28710   | SH | DEFINED | 5 |
| D TECH DATA CORP COM             | 878237106 | 191   | 5190    | SH | DEFINED | 5 |
| D TECHNE CORP COM                | 878377100 | 935   | 15555   | SH | DEFINED | 3 |
| D TECHNE CORP COM                | 878377100 | 12    | 200     | SH | DEFINED | 5 |
| D TECHNE CORP COM                | 878377100 | 90    | 1500    | SH | DEFINED | 5 |
| D TECHNICAL OLYMPIC USA INC      | 878483106 | 421   | 20700   | SH | DEFINED | 5 |
| D TECHNITROL INC COM             | 878555101 | 5246  | 218775  | SH | DEFINED | 1 |
| D TECHNITROL INC COM             | 878555101 | 3     | 154     | SH | DEFINED | 3 |
| D TECHNITROL INC COM             | 878555101 | 211   | 8800    | SH | DEFINED | 5 |
| D TECHNOLOGY INVT CAP CORP C     | 878717305 | 253   | 17450   | SH | DEFINED | 5 |
| D TECHNOLOGY INVT CAP CORP C     | 878717305 | 9     | 650     | SH | DEFINED | 6 |
| D TEJON RANCH CO COM             | 879080109 | 488   | 10000   | SH | DEFINED | 5 |
| D TEKELEC COM                    | 879101103 | 9368  | 677379  | SH | DEFINED | 1 |
| D TEKELEC COM                    | 879101103 | 36    | 2625    | SH | DEFINED | 3 |
| D TEKELEC COM                    | 879101103 | 138   | 10000   | SH | DEFINED | 4 |
| D TEKELEC COM                    | 879101103 | 31    | 2300    | SH | DEFINED | 5 |
| D TEKELEC COM                    | 879101103 | 13    | 1000    | SH | DEFINED | 5 |
| D TEKTRONIX INC COM              | 879131100 | 2642  | 74005   | SH | DEFINED | 1 |
| D TEKTRONIX INC COM              | 879131100 | 0     | 22      | SH | DEFINED | 3 |
| D TEKTRONIX INC COM              | 879131100 | 17    | 500     | SH | DEFINED | 5 |
| D TELE NORTE LESTE PARTICIPA ADR | 879246106 | 667   | 40000   | SH | DEFINED | 4 |
| D TELECOM ITALIA SPA ADR         | 87927Y102 | 488   | 16730   | SH | DEFINED | 3 |
| D TELECOM ITALIA SPA ADR         | 87927Y102 | 1432  | 49050   | SH | DEFINED | 4 |
| D TELECOM ITALIA SPA ADR         | 87927Y102 | 1     | 35      | SH | DEFINED | 5 |
| D TELECOM ARGENTINA SA SPONS     | 879273209 | 406   | 30000   | SH | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L DR  | 879278208 | 96    | 3540    | SH | DEFINED | 3 |
| D TELECOM CORP NEW ZEALAND L DR  | 879278208 | 2019  | 73922   | SH | DEFINED | 4 |
| D TELECOM CORP NEW ZEALAND L DR  | 879278208 | 48    | 1760    | SH | DEFINED | 5 |



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|                                    |           |       |            |         |   |
|------------------------------------|-----------|-------|------------|---------|---|
| D TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 118   | 3480 SH    | DEFINED | 3 |
| D TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 1441  | 42300 SH   | DEFINED | 4 |
| D TELECOMUNICACOES BRASILEIR A PFD | 879287308 | 2     | 80 SH      | DEFINED | 5 |
| D TELECOMMUNICATION SYS INC        | 87929J103 | 202   | 79026 SH   | DEFINED | 1 |
| D TELECOMMUNICATION SYS INC        | 87929J103 | 128   | 50000 SH   | DEFINED | 3 |
| D TELEFONICA SA ADR                | 879382208 | 527   | 11235 SH   | DEFINED | 3 |
| D TELEFONICA SA ADR                | 879382208 | 2323  | 49470 SH   | DEFINED | 4 |
| D TELEFONICA SA ADR                | 879382208 | 106   | 2261 SH    | DEFINED | 5 |
| D TELEFONICA SA ADR                | 879382208 | 29    | 620 SH     | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 238   | 10626 SH   | DEFINED | 3 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 4251  | 189125 SH  | DEFINED | 4 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 70    | 3126 SH    | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 173   | 7710 SH    | DEFINED | 5 |
| D TELEFONOS DE MEXICO SA ADR       | 879403780 | 212   | 9445 SH    | DEFINED | 6 |
| D TELLABS INC COM                  | 879664100 | 5851  | 367998 SH  | DEFINED | 1 |
| D TELLABS INC COM                  | 879664100 | 100   | 6340 SH    | DEFINED | 3 |
| D TELLABS INC COM                  | 879664100 | 99    | 6250 SH    | DEFINED | 5 |
| D TELLABS INC COM                  | 879664100 | 4     | 300 SH     | DEFINED | 5 |
| D TELSTRA CORP LTD SPONS ADR       | 87969N204 | 1000  | 74600 SH   | DEFINED | 4 |
| D TELSTRA CORP LTD SPONS ADR       | 87969N204 | 330   | 24650 SH   | DEFINED | 6 |
| D TEMPLE INLAND COM                | 879868107 | 1006  | 22586 SH   | DEFINED | 1 |
| D TEMPLE INLAND COM                | 879868107 | 24    | 553 SH     | DEFINED | 3 |
| D TEMPLE INLAND COM                | 879868107 | 8     | 200 SH     | DEFINED | 5 |
| D TEMPLE INLAND COM                | 879868107 | 74    | 1662 SH    | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 52    | 6137 SH    | DEFINED | 5 |
| D TEMPLETON GLOBAL INCOME FD       | 880198106 | 183   | 21285 SH   | DEFINED | 5 |
| D TEMPUR-PEDIC INTL INC COM        | 88023U101 | 966   | 68300 SH   | DEFINED | 4 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 24875 | 3370725 SH | DEFINED | 1 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 462   | 62670 SH   | DEFINED | 3 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 353   | 47869 SH   | DEFINED | 5 |
| D TENET HEALTHCARE CORP COM        | 88033G100 | 71    | 9631 SH    | DEFINED | 5 |
| D TENNECO INC COM                  | 880349105 | 88    | 4100 SH    | DEFINED | 3 |
| D TENNECO INC COM                  | 880349105 | 464   | 21400 SH   | DEFINED | 5 |
| D TERADYNE INC COM                 | 880770102 | 5024  | 323941 SH  | DEFINED | 1 |
| D TERADYNE INC COM                 | 880770102 | 210   | 13587 SH   | DEFINED | 3 |
| D TERADYNE INC COM                 | 880770102 | 286   | 18500 SH   | DEFINED | 4 |
| D TERADYNE INC COM                 | 880770102 | 78    | 5090 SH    | DEFINED | 5 |
| D TERADYNE INC COM                 | 880770102 | 42    | 2760 SH    | DEFINED | 5 |
| D TEREX CORP COM NEW               | 880779103 | 246   | 3113 SH    | DEFINED | 5 |
| D TEREX CORP COM NEW               | 880779103 | 158   | 2000 SH    | DEFINED | 6 |
| D TESORO CORP COM                  | 881609101 | 4519  | 66136 SH   | DEFINED | 1 |
| D TESORO CORP COM                  | 881609101 | 89    | 1307 SH    | DEFINED | 5 |
| D TESORO CORP COM                  | 881609101 | 27    | 396 SH     | DEFINED | 5 |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 10013 | 212870 SH  | DEFINED | 1 |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 436   | 9284 SH    | DEFINED | 3 |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 342   | 7290 SH    | DEFINED | 5 |
| D TETRA TECHNOLOGIES INC DEL       | 88162F105 | 29    | 625 SH     | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 1871  | 45444 SH   | DEFINED | 3 |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 32    | 800 SH     | DEFINED | 4 |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 10406 | 252700 SH  | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 819   | 19889 SH   | DEFINED | 5 |
| D TEVA PHARMACEUTICAL INDS L DR    | 881624209 | 189   | 4600 SH    | DEFINED | 6 |
| D TEVA PHARMACEUT 0.375 /15/22     | 88164MAB4 | 394   | 206000 SH  | DEFINED | 3 |
| D TEVA PHARMACEUT 0.375 /15/22     | 88164MAB4 | 3     | 2000 SH    | DEFINED | 6 |
| D TEVA PHARMACEUTICAL 0.500 /01/24 | 88164RAA5 | 114   | 100000 SH  | DEFINED | 5 |
| D TEXAS CAP BANCSHARES INC C       | 88224Q107 | 2082  | 86770 SH   | DEFINED | 4 |
| D TEXAS CAP BANCSHARES INC C       | 88224Q107 | 820   | 34168 SH   | DEFINED | 5 |
| D TEXAS INDS INC COM               | 882491103 | 18950 | 313290 SH  | DEFINED | 1 |
| D TEXAS INDS INC COM               | 882491103 | 125   | 2076 SH    | DEFINED | 3 |
| D TEXAS INDS INC COM               | 882491103 | 6     | 100 SH     | DEFINED | 5 |
| D TEXAS INDS INC COM               | 882491103 | 120   | 2000 SH    | DEFINED | 5 |
| D TEXAS INSTRS INC COM             | 882508104 | 72888 | 2244781 SH | DEFINED | 1 |

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|---------------------------------|--------------|-----------|-------|---------|----|---------|---|
| D TEXAS INSTRS INC COM          |              | 882508104 | 8330  | 256549  | SH | DEFINED | 3 |
| D TEXAS INSTRS INC COM          |              | 882508104 | 4944  | 152285  | SH | DEFINED | 4 |
| D TEXAS INSTRS INC COM          |              | 882508104 | 45127 | 1389824 | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM          |              | 882508104 | 15608 | 480712  | SH | DEFINED | 5 |
| D TEXAS INSTRS INC COM          |              | 882508104 | 11    | 350     | SH | DEFINED | 6 |
| D TEXAS INSTRS INC COM          |              | 882508104 | 448   | 13805   | SH | DEFINED | 6 |
| D TEXTRON INC COM               |              | 883203101 | 25403 | 272013  | SH | DEFINED | 1 |
| D TEXTRON INC COM               |              | 883203101 | 25    | 275     | SH | DEFINED | 3 |
| D TEXTRON INC COM               |              | 883203101 | 40    | 430     | SH | DEFINED | 4 |
| D TEXTRON INC COM               |              | 883203101 | 2208  | 23651   | SH | DEFINED | 5 |
| D TEXTRON INC COM               |              | 883203101 | 1772  | 18975   | SH | DEFINED | 5 |
| D TEXTRON INC COM               |              | 883203101 | 29    | 315     | SH | DEFINED | 6 |
| D THERMO ELECTRON CORP COM      |              | 883556102 | 6028  | 162549  | SH | DEFINED | 1 |
| D THERMO ELECTRON CORP COM      |              | 883556102 | 250   | 6760    | SH | DEFINED | 3 |
| D THERMO ELECTRON CORP COM      |              | 883556102 | 15    | 430     | SH | DEFINED | 5 |
| D THERMO ELECTRON CORP COM      |              | 883556102 | 270   | 7287    | SH | DEFINED | 5 |
| D THIRD WAVE TECHNOLOGIES CO    |              | 88428W108 | 4192  | 1339478 | SH | DEFINED | 1 |
| D THOMAS & BETTS CORP COM       |              | 884315102 | 3460  | 67356   | SH | DEFINED | 1 |
| D THOMAS & BETTS CORP COM       |              | 884315102 | 25    | 498     | SH | DEFINED | 3 |
| D THOMAS & BETTS CORP COM       |              | 884315102 | 20    | 400     | SH | DEFINED | 5 |
| D THOMAS & BETTS CORP COM       |              | 884315102 | 340   | 6624    | SH | DEFINED | 5 |
| D THOMSON CORP COM              |              | 884903105 | 824   | 22067   | SH | DEFINED | 3 |
| D THOR INDS INC COM             |              | 885160101 | 130   | 2445    | SH | DEFINED | 3 |
| D THOR INDS INC COM             |              | 885160101 | 1826  | 34225   | SH | DEFINED | 5 |
| D THOR INDS INC COM             |              | 885160101 | 36    | 690     | SH | DEFINED | 5 |
| D THORNBURG MTG INC COM         |              | 885218107 | 1087  | 40195   | SH | DEFINED | 5 |
| D THORNBURG MTG INC COM         |              | 885218107 | 230   | 8520    | SH | DEFINED | 5 |
| D 3COM CORP COM                 |              | 885535104 | 0     | 25      | SH | DEFINED | 1 |
| D 3COM CORP COM                 |              | 885535104 | 53    | 10500   | SH | DEFINED | 5 |
| D 3COM CORP COM                 |              | 885535104 | 178   | 34792   | SH | DEFINED | 5 |
| D 3M CO                         | 0.000 /21/32 | 88579YAB7 | 262   | 298000  | SH | DEFINED | 3 |
| D 3M CO                         | 0.000 /21/32 | 88579YAB7 | 5     | 6000    | SH | DEFINED | 6 |
| D 3M CO COM                     |              | 88579Y101 | 84973 | 1122650 | SH | DEFINED | 1 |
| D 3M CO COM                     |              | 88579Y101 | 5245  | 69303   | SH | DEFINED | 3 |
| D 3M CO COM                     |              | 88579Y101 | 428   | 5665    | SH | DEFINED | 4 |
| D 3M CO COM                     |              | 88579Y101 | 91725 | 1211853 | SH | DEFINED | 5 |
| D 3M CO COM                     |              | 88579Y101 | 52087 | 688166  | SH | DEFINED | 5 |
| D 3M CO COM                     |              | 88579Y101 | 79    | 1050    | SH | DEFINED | 6 |
| D TIDEWATER INC COM             |              | 886423102 | 15867 | 287293  | SH | DEFINED | 1 |
| D TIDEWATER INC COM             |              | 886423102 | 57    | 1050    | SH | DEFINED | 3 |
| D TIDEWATER INC COM             |              | 886423102 | 8858  | 160397  | SH | DEFINED | 5 |
| D TIDEWATER INC COM             |              | 886423102 | 1678  | 30388   | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 928   | 24732   | SH | DEFINED | 1 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 7696  | 205026  | SH | DEFINED | 3 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 272   | 7265    | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 187   | 5000    | SH | DEFINED | 5 |
| D TIFFANY & CO COM NEW          |              | 886547108 | 2     | 64      | SH | DEFINED | 6 |
| D TIMBERLAND CO CL A COM        |              | 887100105 | 446   | 13030   | SH | DEFINED | 3 |
| D TIMBERLAND CO CL A COM        |              | 887100105 | 1040  | 30400   | SH | DEFINED | 4 |
| D TIMBERLAND CO CL A COM        |              | 887100105 | 112   | 3300    | SH | DEFINED | 5 |
| D TIMBERLAND CO CL A COM        |              | 887100105 | 34    | 1000    | SH | DEFINED | 5 |
| D TIME WARNER INC COM           |              | 887317105 | 70729 | 4212581 | SH | DEFINED | 1 |
| D TIME WARNER INC COM           |              | 887317105 | 4848  | 288749  | SH | DEFINED | 3 |
| D TIME WARNER INC COM           |              | 887317105 | 157   | 9400    | SH | DEFINED | 4 |
| D TIME WARNER INC COM           |              | 887317105 | 8035  | 478583  | SH | DEFINED | 5 |
| D TIME WARNER INC COM           |              | 887317105 | 1897  | 113007  | SH | DEFINED | 5 |
| D TIME WARNER INC COM           |              | 887317105 | 23    | 1400    | SH | DEFINED | 6 |
| D TIME WARNER TELECOM INC CL OM |              | 887319101 | 1784  | 99400   | SH | DEFINED | 1 |
| D TIMKEN CO COM                 |              | 887389104 | 377   | 11700   | SH | DEFINED | 3 |
| D TIMKEN CO COM                 |              | 887389104 | 1284  | 39800   | SH | DEFINED | 4 |
| D TIMKEN CO COM                 |              | 887389104 | 119   | 3710    | SH | DEFINED | 5 |
| D TIMKEN CO COM                 |              | 887389104 | 129   | 4000    | SH | DEFINED | 5 |

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|                                    |           |       |         |    |         |   |
|------------------------------------|-----------|-------|---------|----|---------|---|
| D TODCO CL A COM                   | 88889T107 | 11666 | 296030  | SH | DEFINED | 1 |
| D TODCO CL A COM                   | 88889T107 | 7     | 195     | SH | DEFINED | 3 |
| D TODCO CL A COM                   | 88889T107 | 3     | 100     | SH | DEFINED | 6 |
| D TOLLGRADE COMMUNICATION IN M     | 889542106 | 11347 | 762595  | SH | DEFINED | 1 |
| D TOO INC COM                      | 890333107 | 20730 | 603510  | SH | DEFINED | 1 |
| D TOO INC COM                      | 890333107 | 107   | 3119    | SH | DEFINED | 3 |
| D TOO INC COM                      | 890333107 | 463   | 13496   | SH | DEFINED | 4 |
| D TOO INC COM                      | 890333107 | 487   | 14195   | SH | DEFINED | 5 |
| D TORCHMARK CORP COM               | 891027104 | 12423 | 217571  | SH | DEFINED | 1 |
| D TORCHMARK CORP COM               | 891027104 | 60893 | 1066436 | SH | DEFINED | 3 |
| D TORCHMARK CORP COM               | 891027104 | 25166 | 440739  | SH | DEFINED | 5 |
| D TORCHMARK CORP COM               | 891027104 | 6436  | 112724  | SH | DEFINED | 5 |
| D TORO CO COM                      | 891092108 | 14185 | 297075  | SH | DEFINED | 1 |
| D TORO CO COM                      | 891092108 | 4     | 100     | SH | DEFINED | 3 |
| D TORO CO COM                      | 891092108 | 4     | 100     | SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT          | 891160509 | 82    | 1488    | SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT          | 891160509 | 22    | 398     | SH | DEFINED | 5 |
| D TORONTO DOMINION BK ONT          | 891160509 | 364   | 6540    | SH | DEFINED | 6 |
| D TOTAL SA SPONS ADR               | 89151E109 | 320   | 2436    | SH | DEFINED | 5 |
| D TOTAL SA SPONS ADR               | 89151E109 | 85    | 646     | SH | DEFINED | 6 |
| D TOTAL SYSTEM SVCS INC COM        | 891906109 | 677   | 34000   | SH | DEFINED | 3 |
| D TOTAL SYSTEM SVCS INC COM        | 891906109 | 61    | 3078    | SH | DEFINED | 5 |
| D TOTAL SYSTEM SVCS INC COM        | 891906109 | 647   | 32530   | SH | DEFINED | 5 |
| D TOWN & COUNTRY TR COM            | 892081100 | 20    | 493     | SH | DEFINED | 3 |
| D TOWN & COUNTRY TR COM            | 892081100 | 101   | 2500    | SH | DEFINED | 5 |
| D TOWN & COUNTRY TR COM            | 892081100 | 690   | 17000   | SH | DEFINED | 5 |
| D TOYOTA MTR CORP ADR              | 892331307 | 980   | 9000    | SH | DEFINED | 4 |
| D TOYOTA MTR CORP ADR              | 892331307 | 259   | 2385    | SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 199   | 3011    | SH | DEFINED | 3 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 1417  | 21363   | SH | DEFINED | 4 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 1596  | 24069   | SH | DEFINED | 5 |
| D TRACTOR SUPPLY CO COM            | 892356106 | 529   | 7975    | SH | DEFINED | 5 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 13642 | 437109  | SH | DEFINED | 1 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 290   | 9320    | SH | DEFINED | 3 |
| D TRANSACTION SYS ARCHITECTS A COM | 893416107 | 255   | 8180    | SH | DEFINED | 5 |
| D TRANSATLANTIC HLDGS INC CO       | 893521104 | 393   | 6725    | SH | DEFINED | 4 |
| D TRANSWITCH CORP COM              | 894065101 | 15    | 6000    | SH | DEFINED | 5 |
| D TRANSWITCH CORP COM              | 894065101 | 57    | 22200   | SH | DEFINED | 5 |
| D TRAVELERS PPTY CAS CORP NE       | 89420G307 | 239   | 9975    | SH | DEFINED | 3 |
| D TRAVELERS PPTY CAS CORP NE       | 89420G307 | 110   | 4620    | SH | DEFINED | 5 |
| D TREDEGAR CORP COM                | 894650100 | 61    | 3880    | SH | DEFINED | 5 |
| D TREDEGAR CORP COM                | 894650100 | 142   | 8972    | SH | DEFINED | 5 |
| D TRI CONTL CORP COM               | 895436103 | 22    | 1107    | SH | DEFINED | 3 |
| D TRI CONTL CORP COM               | 895436103 | 885   | 43748   | SH | DEFINED | 5 |
| D TRI CONTL CORP COM               | 895436103 | 35    | 1765    | SH | DEFINED | 5 |
| D TRIAD HOSPITALS INC COM          | 89579K109 | 172   | 4109    | SH | DEFINED | 3 |
| D TRIAD HOSPITALS INC COM          | 89579K109 | 297   | 7100    | SH | DEFINED | 4 |
| D TRIAD HOSPITALS INC COM          | 89579K109 | 2     | 59      | SH | DEFINED | 5 |
| D TRIAD HOSPITALS INC COM          | 89579K109 | 7     | 181     | SH | DEFINED | 5 |
| D TRIDENT MICROSYSTEMS INC C       | 895919108 | 391   | 13459   | SH | DEFINED | 4 |
| D TRIAD GUARANTY INC COM           | 895925105 | 7125  | 151925  | SH | DEFINED | 1 |
| D TRIAD GUARANTY INC COM           | 895925105 | 558   | 11900   | SH | DEFINED | 4 |
| D TRIARC COS INC CL B COM          | 895927309 | 3     | 190     | SH | DEFINED | 3 |
| D TRIARC COS INC CL B COM          | 895927309 | 524   | 30000   | SH | DEFINED | 4 |
| D TRIARC COS INC CL B COM          | 895927309 | 943   | 54000   | SH | DEFINED | 6 |
| D TRIBUNE CO COM NEW               | 896047107 | 1038  | 37843   | SH | DEFINED | 1 |
| D TRIBUNE CO COM NEW               | 896047107 | 692   | 25255   | SH | DEFINED | 3 |
| D TRIBUNE CO COM NEW               | 896047107 | 911   | 33220   | SH | DEFINED | 5 |
| D TRIBUNE CO COM NEW               | 896047107 | 1436  | 52364   | SH | DEFINED | 5 |
| D TRIMBLE NAV LTD COM              | 896239100 | 19151 | 425125  | SH | DEFINED | 1 |
| D TRIMBLE NAV LTD COM              | 896239100 | 7     | 164     | SH | DEFINED | 3 |
| D TRIMBLE NAV LTD COM              | 896239100 | 1492  | 33124   | SH | DEFINED | 4 |

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|                                   |           |       |            |         |   |
|-----------------------------------|-----------|-------|------------|---------|---|
| D TRIMBLE NAV LTD COM             | 896239100 | 32    | 725 SH     | DEFINED | 5 |
| D TRINITY INDS INC COM            | 896522109 | 520   | 9565 SH    | DEFINED | 6 |
| D TRIQUINT SEMICONDUCTOR INC      | 89674K103 | 396   | 80490 SH   | DEFINED | 5 |
| D TRIQUINT SEMICONDUCTOR INC      | 89674K103 | 28    | 5853 SH    | DEFINED | 5 |
| D TRIZEC PPTYS INC COM            | 89687P107 | 187   | 7300 SH    | DEFINED | 3 |
| D TRIZEC PPTYS INC COM            | 89687P107 | 101   | 3926 SH    | DEFINED | 5 |
| D TRIZETTO GROUP INC COM          | 896882107 | 10252 | 582860 SH  | DEFINED | 1 |
| D TRIPATH IMAGING INC COM         | 896942109 | 6835  | 979303 SH  | DEFINED | 1 |
| D TRUSTMARK CORP COM              | 898402102 | 1439  | 45500 SH   | DEFINED | 4 |
| D TRUSTMARK CORP COM              | 898402102 | 101   | 3200 SH    | DEFINED | 5 |
| D TRUSTREET PPTYS INC COM         | 898404108 | 2412  | 158800 SH  | DEFINED | 1 |
| D TRUSTREET PPTYS INC COM         | 898404108 | 45    | 3000 SH    | DEFINED | 5 |
| D TUESDAY MORNING CORP COM N      | 899035505 | 59    | 2577 SH    | DEFINED | 3 |
| D TUESDAY MORNING CORP COM N      | 899035505 | 214   | 9300 SH    | DEFINED | 4 |
| D TUPPERWARE BRANDS COM           | 899896104 | 65    | 3160 SH    | DEFINED | 3 |
| D TUPPERWARE BRANDS COM           | 899896104 | 1428  | 69400 SH   | DEFINED | 4 |
| D TUPPERWARE BRANDS COM           | 899896104 | 556   | 27016 SH   | DEFINED | 5 |
| D TUPPERWARE BRANDS COM           | 899896104 | 83    | 4032 SH    | DEFINED | 5 |
| D TUT SYS INC COM                 | 901103101 | 264   | 85000 SH   | DEFINED | 4 |
| D TUT SYS INC COM                 | 901103101 | 0     | 6 SH       | DEFINED | 5 |
| D 21ST CENTURY INSURANCE GRO OM   | 90130N103 | 785   | 49700 SH   | DEFINED | 4 |
| D 24 / 7 REAL MEDIA INC COM       | 901314203 | 3207  | 306678 SH  | DEFINED | 1 |
| D 24 / 7 REAL MEDIA INC COM       | 901314203 | 253   | 24203 SH   | DEFINED | 3 |
| D TYCO INTL LTD NEW COM           | 902124106 | 3469  | 129084 SH  | DEFINED | 1 |
| D TYCO INTL LTD NEW COM           | 902124106 | 4185  | 155728 SH  | DEFINED | 3 |
| D TYCO INTL LTD NEW COM           | 902124106 | 6324  | 235275 SH  | DEFINED | 4 |
| D TYCO INTL LTD NEW COM           | 902124106 | 14630 | 544308 SH  | DEFINED | 5 |
| D TYCO INTL LTD NEW COM           | 902124106 | 4734  | 176142 SH  | DEFINED | 5 |
| D TYCO INTL LTD NEW COM           | 902124106 | 135   | 5050 SH    | DEFINED | 6 |
| D TYSON FOODS INC CL A COM        | 902494103 | 971   | 70687 SH   | DEFINED | 1 |
| D TYSON FOODS INC CL A COM        | 902494103 | 65    | 4800 SH    | DEFINED | 3 |
| D TYSON FOODS INC CL A COM        | 902494103 | 33    | 2444 SH    | DEFINED | 5 |
| D TYSON FOODS INC CL A COM        | 902494103 | 5     | 400 SH     | DEFINED | 5 |
| D UICI COM                        | 902737105 | 1146  | 31000 SH   | DEFINED | 4 |
| D UST INC COM                     | 902911106 | 1031  | 24785 SH   | DEFINED | 1 |
| D UST INC COM                     | 902911106 | 89    | 2142 SH    | DEFINED | 3 |
| D UST INC COM                     | 902911106 | 2163  | 52000 SH   | DEFINED | 4 |
| D UST INC COM                     | 902911106 | 2797  | 67243 SH   | DEFINED | 5 |
| D UST INC COM                     | 902911106 | 1252  | 30098 SH   | DEFINED | 5 |
| D US BANCORP COM NEW              | 902973304 | 42180 | 1382973 SH | DEFINED | 1 |
| D US BANCORP COM NEW              | 902973304 | 1164  | 38186 SH   | DEFINED | 3 |
| D US BANCORP COM NEW              | 902973304 | 183   | 6000 SH    | DEFINED | 4 |
| D US BANCORP COM NEW              | 902973304 | 15127 | 495968 SH  | DEFINED | 5 |
| D US BANCORP COM NEW              | 902973304 | 9539  | 312757 SH  | DEFINED | 5 |
| D US BANCORP COM NEW              | 902973304 | 85    | 2800 SH    | DEFINED | 6 |
| D URS CORP COM NEW                | 903236107 | 394   | 9807 SH    | DEFINED | 3 |
| D URS CORP COM NEW                | 903236107 | 448   | 11138 SH   | DEFINED | 5 |
| D USA MOBILITY INC COM            | 90341G103 | 583   | 20500 SH   | DEFINED | 6 |
| D U S AWYS GROUP INC COM          | 90341W108 | 600   | 15000 SH   | DEFINED | 1 |
| D U S AWYS GROUP INC COM          | 90341W108 | 16    | 400 SH     | DEFINED | 3 |
| D ULTIMATE SOFTWARE GROUP IN M    | 90385D107 | 18804 | 727461 SH  | DEFINED | 1 |
| D ULTIMATE SOFTWARE GROUP IN M    | 90385D107 | 25    | 1000 SH    | DEFINED | 5 |
| D ULTRALIFE BATTERIES INC CO      | 903899102 | 7255  | 564610 SH  | DEFINED | 1 |
| D ULTRA PETROLEUM CORP            | 903914109 | 73    | 1185 SH    | DEFINED | 3 |
| D ULTRA PETROLEUM CORP            | 903914109 | 2917  | 46815 SH   | DEFINED | 4 |
| D ULTRA PETROLEUM CORP            | 903914109 | 69    | 1115 SH    | DEFINED | 5 |
| D ULTRA PETROLEUM CORP            | 903914109 | 6     | 100 SH     | DEFINED | 6 |
| D ULTRAPAR PARTICIPACOES SA S ADR | 90400P101 | 6290  | 354200 SH  | DEFINED | 1 |
| D UMPQUA HLDGS CORP COM           | 904214103 | 236   | 8293 SH    | DEFINED | 3 |
| D UNICA CORP COM                  | 904583101 | 124   | 10700 SH   | DEFINED | 5 |
| D UNILEVER PLC ADR NEW            | 904767704 | 26791 | 652330 SH  | DEFINED | 1 |
| D UNILEVER PLC ADR NEW            | 904767704 | 170   | 4150 SH    | DEFINED | 3 |

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|                                 |           |        |         |    |         |   |
|---------------------------------|-----------|--------|---------|----|---------|---|
| D UNILEVER PLC ADR NEW          | 904767704 | 123    | 3000    | SH | DEFINED | 4 |
| D UNILEVER PLC ADR NEW          | 904767704 | 15     | 387     | SH | DEFINED | 5 |
| D UNILEVER PLC ADR NEW          | 904767704 | 41     | 1000    | SH | DEFINED | 6 |
| D UNILEVER NV NEW YORK SHS N    | 904784709 | 770    | 11124   | SH | DEFINED | 3 |
| D UNILEVER NV NEW YORK SHS N    | 904784709 | 1558   | 22521   | SH | DEFINED | 5 |
| D UNILEVER NV NEW YORK SHS N    | 904784709 | 1064   | 15376   | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM        | 907818108 | 132945 | 1424162 | SH | DEFINED | 1 |
| D UNION PACIFIC CORP COM        | 907818108 | 270    | 2895    | SH | DEFINED | 3 |
| D UNION PACIFIC CORP COM        | 907818108 | 6465   | 69264   | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM        | 907818108 | 4455   | 47729   | SH | DEFINED | 5 |
| D UNION PACIFIC CORP COM        | 907818108 | 12     | 138     | SH | DEFINED | 6 |
| D UNISYS CORP COM               | 909214108 | 874    | 126877  | SH | DEFINED | 1 |
| D UNISYS CORP COM               | 909214108 | 94     | 13660   | SH | DEFINED | 3 |
| D UNISYS CORP COM               | 909214108 | 19     | 2870    | SH | DEFINED | 5 |
| D UNISYS CORP COM               | 909214108 | 34     | 4965    | SH | DEFINED | 5 |
| D UNIT CORP COM                 | 909218109 | 4598   | 82480   | SH | DEFINED | 1 |
| D UNIT CORP COM                 | 909218109 | 7      | 129     | SH | DEFINED | 3 |
| D UNIT CORP COM                 | 909218109 | 22     | 400     | SH | DEFINED | 5 |
| D UNITED AUTO GROUP INC COM     | 909440109 | 9976   | 232000  | SH | DEFINED | 1 |
| D UNITED AUTO GROUP INC COM     | 909440109 | 1044   | 24300   | SH | DEFINED | 4 |
| D UNITED AUTO GROUP INC COM     | 909440109 | 335    | 7800    | SH | DEFINED | 5 |
| D UNITED CMNTY BKS INC COM      | 90984P105 | 2742   | 97415   | SH | DEFINED | 1 |
| D UNITED CMNTY BKS INC COM      | 90984P105 | 358    | 12741   | SH | DEFINED | 5 |
| D UNITED BANKSHARES INC W VA    | 909907107 | 4      | 125     | SH | DEFINED | 3 |
| D UNITED BANKSHARES INC W VA    | 909907107 | 516    | 13500   | SH | DEFINED | 4 |
| D UNITED BANKSHARES INC W VA    | 909907107 | 86     | 2262    | SH | DEFINED | 5 |
| D UNITED DOMINION RLTY TR IN M  | 910197102 | 25     | 900     | SH | DEFINED | 1 |
| D UNITED DOMINION RLTY TR IN M  | 910197102 | 2890   | 101264  | SH | DEFINED | 5 |
| D UNITED DOMINION RLTY TR IN M  | 910197102 | 884    | 31000   | SH | DEFINED | 5 |
| D UNITED FIRE & CASUALTY CO     | 910331107 | 250    | 7600    | SH | DEFINED | 3 |
| D UNITED NATURAL FOODS INC C    | 911163103 | 186    | 5328    | SH | DEFINED | 3 |
| D UNITED NATURAL FOODS INC C    | 911163103 | 505    | 14466   | SH | DEFINED | 4 |
| D UNITED ONLINE INC COM         | 911268100 | 633    | 49244   | SH | DEFINED | 4 |
| D UNITED PANAM FINL CORP COM    | 911301109 | 26     | 860     | SH | DEFINED | 3 |
| D UNITED PANAM FINL CORP COM    | 911301109 | 185    | 6000    | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 126641 | 1595386 | SH | DEFINED | 1 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 5121   | 64521   | SH | DEFINED | 3 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 267    | 3375    | SH | DEFINED | 4 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 63969  | 805863  | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 16575  | 208813  | SH | DEFINED | 5 |
| D UNITED PARCEL SVC INC CL B    | 911312106 | 439    | 5531    | SH | DEFINED | 6 |
| D UNITED STS STL CORP NEW CO    | 912909108 | 1105   | 18214   | SH | DEFINED | 1 |
| D UNITED STS STL CORP NEW CO    | 912909108 | 2      | 33      | SH | DEFINED | 3 |
| D UNITED STS STL CORP NEW CO    | 912909108 | 2      | 40      | SH | DEFINED | 5 |
| D UNITED STS STL CORP NEW CO    | 912909108 | 200    | 3297    | SH | DEFINED | 6 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 59024  | 1018188 | SH | DEFINED | 1 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 1326   | 22878   | SH | DEFINED | 3 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 2988   | 51559   | SH | DEFINED | 4 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 65924  | 1137214 | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 21151  | 364877  | SH | DEFINED | 5 |
| D UNITED TECHNOLOGIES CORP C    | 913017109 | 17     | 308     | SH | DEFINED | 6 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 17170  | 259053  | SH | DEFINED | 1 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 1364   | 20592   | SH | DEFINED | 5 |
| D UNITED THERAPEUTICS CORP D OM | 91307C102 | 98     | 1492    | SH | DEFINED | 5 |
| D UNITED UTILS PLC ADR          | 91311Q105 | 862    | 35550   | SH | DEFINED | 4 |
| D UNITED UTILS PLC ADR          | 91311Q105 | 24     | 1000    | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 44076  | 789055  | SH | DEFINED | 1 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 2742   | 49101   | SH | DEFINED | 3 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 2610   | 46736   | SH | DEFINED | 4 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 70233  | 1257318 | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 14004  | 250704  | SH | DEFINED | 5 |
| D UNITEDHEALTH GROUP INC COM    | 91324P102 | 11     | 200     | SH | DEFINED | 6 |

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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D UNITEDHEALTH GROUP INC COM        | 91324P102 | 563   | 10093 SH   | DEFINED | 6 |
| D UNITRIN INC COM                   | 913275103 | 697   | 15000 SH   | DEFINED | 4 |
| D UNITRIN INC COM                   | 913275103 | 2     | 53 SH      | DEFINED | 5 |
| D UNIVERSAL CORP VA COM             | 913456109 | 989   | 26900 SH   | DEFINED | 4 |
| D UNIVERSAL CORP VA COM             | 913456109 | 1258  | 34233 SH   | DEFINED | 5 |
| D UNIVERSAL CORP VA COM             | 913456109 | 601   | 16367 SH   | DEFINED | 5 |
| D UNIVERSAL TRUCKLOAD SERVIC NC     | 91388P105 | 7633  | 304748 SH  | DEFINED | 1 |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 60660 | 1194333 SH | DEFINED | 1 |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 132   | 2600 SH    | DEFINED | 4 |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 486   | 9572 SH    | DEFINED | 5 |
| D UNIVERSAL HEALTH SVCS INC COM     | 913903100 | 2040  | 40169 SH   | DEFINED | 5 |
| D UNIVISION COMMUNICATIONS I L A    | 914906102 | 66454 | 1927883 SH | DEFINED | 1 |
| D UNIVISION COMMUNICATIONS I L A    | 914906102 | 247   | 7187 SH    | DEFINED | 3 |
| D UNIVISION COMMUNICATIONS I L A    | 914906102 | 306   | 8895 SH    | DEFINED | 5 |
| D UNIVISION COMMUNICATIONS I L A    | 914906102 | 76    | 2207 SH    | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 1106  | 54035 SH   | DEFINED | 1 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 170   | 8330 SH    | DEFINED | 3 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 501   | 24503 SH   | DEFINED | 4 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 3687  | 180069 SH  | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 16235 | 792733 SH  | DEFINED | 5 |
| D UNUMPROVIDENT CORP COM            | 91529Y106 | 237   | 11601 SH   | DEFINED | 6 |
| D URBAN OUTFITTERS INC COM          | 917047102 | 3408  | 138900 SH  | DEFINED | 1 |
| D URBAN OUTFITTERS INC COM          | 917047102 | 33    | 1350 SH    | DEFINED | 3 |
| D URBAN OUTFITTERS INC COM          | 917047102 | 6     | 276 SH     | DEFINED | 5 |
| D URSTADT BIDDLE PPTYS INC C COM    | 917286205 | 135   | 7500 SH    | DEFINED | 3 |
| D URSTADT BIDDLE PPTYS INC C COM    | 917286205 | 64    | 3600 SH    | DEFINED | 5 |
| D VCA ANTECH INC COM                | 918194101 | 564   | 19815 SH   | DEFINED | 3 |
| D VCA ANTECH INC COM                | 918194101 | 256   | 9000 SH    | DEFINED | 4 |
| D VCA ANTECH INC COM                | 918194101 | 82    | 2880 SH    | DEFINED | 5 |
| D V F CORP COM                      | 918204108 | 1031  | 18123 SH   | DEFINED | 1 |
| D V F CORP COM                      | 918204108 | 466   | 8196 SH    | DEFINED | 3 |
| D V F CORP COM                      | 918204108 | 287   | 5050 SH    | DEFINED | 5 |
| D V F CORP COM                      | 918204108 | 291   | 5121 SH    | DEFINED | 5 |
| D VALASSIS COMMUNICATIONS IN M      | 918866104 | 3573  | 121675 SH  | DEFINED | 3 |
| D VALASSIS COMMUNICATIONS IN M      | 918866104 | 96    | 3300 SH    | DEFINED | 4 |
| D VALASSIS COMMUNICATIONS IN M      | 918866104 | 67    | 2315 SH    | DEFINED | 5 |
| D VALERO L P COM                    | 91913W104 | 99    | 1970 SH    | DEFINED | 3 |
| D VALERO L P COM                    | 91913W104 | 224   | 4432 SH    | DEFINED | 5 |
| D VALERO L P COM                    | 91913W104 | 80    | 1593 SH    | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 12228 | 204556 SH  | DEFINED | 1 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 461   | 7728 SH    | DEFINED | 3 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 343   | 5749 SH    | DEFINED | 4 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 14361 | 240240 SH  | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 4130  | 69102 SH   | DEFINED | 5 |
| D VALERO ENERGY CORP NEW COM        | 91913Y100 | 3667  | 61350 SH   | DEFINED | 6 |
| D VALMONT INDS INC COM              | 920253101 | 14407 | 342700 SH  | DEFINED | 1 |
| D VALOR COMMUNICATIONS GROUP COM    | 920255106 | 449   | 34140 SH   | DEFINED | 5 |
| D VALSPAR CORP COM                  | 920355104 | 24957 | 895500 SH  | DEFINED | 1 |
| D VALSPAR CORP COM                  | 920355104 | 161   | 5790 SH    | DEFINED | 3 |
| D VALSPAR CORP COM                  | 920355104 | 12    | 440 SH     | DEFINED | 5 |
| D VALUECLICK INC COM                | 92046N102 | 15310 | 904895 SH  | DEFINED | 1 |
| D VALUECLICK INC COM                | 92046N102 | 21    | 1300 SH    | DEFINED | 3 |
| D VALUECLICK INC COM                | 92046N102 | 2616  | 154664 SH  | DEFINED | 4 |
| D VALUECLICK INC COM                | 92046N102 | 49    | 2904 SH    | DEFINED | 5 |
| D VALUECLICK INC COM                | 92046N102 | 11    | 691 SH     | DEFINED | 6 |
| D VALUEVISION MEDIA INC CL A        | 92047K107 | 527   | 41300 SH   | DEFINED | 4 |
| D VALUEVISION MEDIA INC CL A        | 92047K107 | 4     | 366 SH     | DEFINED | 5 |
| D VAN KAMPEN MUN TR COM             | 920919107 | 155   | 10752 SH   | DEFINED | 3 |
| D VAN KAMPEN MUN TR COM             | 920919107 | 155   | 10723 SH   | DEFINED | 5 |
| D VAN KAMPEN MUN TR COM             | 920919107 | 7     | 500 SH     | DEFINED | 5 |
| D VAN KAMPEN TR INVT GRADE N UNS CO | 920931102 | 205   | 13561 SH   | DEFINED | 5 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 108   | 7206 SH    | DEFINED | 3 |

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|                                     |           |       |            |         |   |
|-------------------------------------|-----------|-------|------------|---------|---|
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 52    | 3500 SH    | DEFINED | 5 |
| D VAN KAMPEN TRUST INVESTMEN ADE FL | 920932100 | 116   | 7722 SH    | DEFINED | 5 |
| D VAN KAMPEN OPPORTUNITY TRU PPORTU | 920935103 | 90    | 5900 SH    | DEFINED | 3 |
| D VAN KAMPEN OPPORTUNITY TRU PPORTU | 920935103 | 103   | 6765 SH    | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 231   | 13700 SH   | DEFINED | 3 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 11    | 700 SH     | DEFINED | 5 |
| D VAN KAMPEN BOND FD INC AME N CAP  | 920955101 | 8     | 500 SH     | DEFINED | 5 |
| D VAN KAMPEN INCOME TR SH BE T      | 920957107 | 135   | 24000 SH   | DEFINED | 3 |
| D VAN KAMPEN INCOME TR SH BE T      | 920957107 | 3     | 700 SH     | DEFINED | 5 |
| D VAN KAMPEN AMERN CAP SR IN TR CO  | 920961109 | 124   | 15200 SH   | DEFINED | 5 |
| D VAN KAMPEN MERRITT ADVANTA UN INC | 92112K107 | 84    | 6352 SH    | DEFINED | 3 |
| D VAN KAMPEN MERRITT ADVANTA UN INC | 92112K107 | 65    | 4918 SH    | DEFINED | 5 |
| D VAN KAMPEN MERRITT ADVANTA UN INC | 92112K107 | 7     | 528 SH     | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL   | 92112M103 | 131   | 10410 SH   | DEFINED | 3 |
| D VAN KAMPEN SELECT SECTOR M IPAL   | 92112M103 | 0     | 30 SH      | DEFINED | 5 |
| D VAN KAMPEN SELECT SECTOR M IPAL   | 92112M103 | 34    | 2703 SH    | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS         | 92204A306 | 23    | 300 SH     | DEFINED | 5 |
| D VANGUARD SECTOR INDEX FDS         | 92204A306 | 203   | 2585 SH    | DEFINED | 6 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 5582  | 99400 SH   | DEFINED | 1 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 238   | 4255 SH    | DEFINED | 3 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 29    | 525 SH     | DEFINED | 4 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 1076  | 19160 SH   | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 778   | 13860 SH   | DEFINED | 5 |
| D VARIAN MEDICAL SYS INC COM        | 92220P105 | 22    | 395 SH     | DEFINED | 6 |
| D VARIAN INC COM                    | 922206107 | 695   | 16895 SH   | DEFINED | 4 |
| D VARIAN INC COM                    | 922206107 | 9     | 234 SH     | DEFINED | 5 |
| D VARIAN INC COM                    | 922206107 | 26    | 650 SH     | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 220   | 7864 SH    | DEFINED | 3 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 518   | 18454 SH   | DEFINED | 4 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 6     | 225 SH     | DEFINED | 5 |
| D VARIAN SEMICONDUCTOR EQUIP COM    | 922207105 | 27    | 975 SH     | DEFINED | 5 |
| D VASCO DATA SEC INTL INC CO        | 92230Y104 | 6694  | 818435 SH  | DEFINED | 1 |
| D VECTREN CORP COM                  | 92240G101 | 1906  | 72270 SH   | DEFINED | 4 |
| D VECTREN CORP COM                  | 92240G101 | 579   | 21964 SH   | DEFINED | 5 |
| D VECTREN CORP COM                  | 92240G101 | 344   | 13058 SH   | DEFINED | 5 |
| D VEECO INSTRUMENTS INC COM         | 922417100 | 327   | 14006 SH   | DEFINED | 4 |
| D VENTAS INC COM                    | 92276F100 | 5326  | 160534 SH  | DEFINED | 1 |
| D VENTAS INC COM                    | 92276F100 | 121   | 3662 SH    | DEFINED | 3 |
| D VENTAS INC COM                    | 92276F100 | 26    | 800 SH     | DEFINED | 5 |
| D VENTAS INC COM                    | 92276F100 | 35    | 1061 SH    | DEFINED | 5 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 822   | 19700 SH   | DEFINED | 1 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 64    | 1550 SH    | DEFINED | 3 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 250   | 6000 SH    | DEFINED | 4 |
| D VENTANA MEDICAL SYS COM           | 92276H106 | 3     | 74 SH      | DEFINED | 5 |
| D VENTIV HEALTH INC COM             | 922793104 | 21310 | 641509 SH  | DEFINED | 1 |
| D VENTIV HEALTH INC COM             | 922793104 | 71    | 2140 SH    | DEFINED | 3 |
| D VENTIV HEALTH INC COM             | 922793104 | 505   | 15217 SH   | DEFINED | 4 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 71    | 1200 SH    | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD UE VIP | 922908744 | 515   | 8592 SH    | DEFINED | 6 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 62    | 483 SH     | DEFINED | 3 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 1322  | 10202 SH   | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 219   | 1695 SH    | DEFINED | 5 |
| D VANGUARD INDEX TR VANGUARD AL STK | 922908769 | 6     | 50 SH      | DEFINED | 6 |
| D VERISIGN INC COM                  | 92343E102 | 45343 | 1890094 SH | DEFINED | 1 |
| D VERISIGN INC COM                  | 92343E102 | 55    | 2300 SH    | DEFINED | 3 |
| D VERISIGN INC COM                  | 92343E102 | 194   | 8089 SH    | DEFINED | 5 |
| D VERISIGN INC COM                  | 92343E102 | 67    | 2797 SH    | DEFINED | 5 |
| D VERISIGN INC COM                  | 92343E102 | 109   | 4550 SH    | DEFINED | 6 |
| D VERISIGN INC COM                  | 92343E106 | 359   | 15000 SH   | DEFINED | 4 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 27553 | 808970 SH  | DEFINED | 1 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 1966  | 57725 SH   | DEFINED | 3 |
| D VERIZON COMMUNICATIONS COM        | 92343V104 | 1468  | 43120 SH   | DEFINED | 4 |

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|----------------------------------|-----------|-------|---------|----|---------|---|
| D VERIZON COMMUNICATIONS COM     | 92343V104 | 39954 | 1173073 | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM     | 92343V104 | 28074 | 824255  | SH | DEFINED | 5 |
| D VERIZON COMMUNICATIONS COM     | 92343V104 | 15    | 460     | SH | DEFINED | 6 |
| D VERIZON COMMUNICATIONS COM     | 92343V104 | 185   | 5448    | SH | DEFINED | 6 |
| D VERINT SYS INC COM             | 92343X100 | 397   | 11232   | SH | DEFINED | 4 |
| D VERTEX PHARMACEUTICALS INC     | 92532F100 | 234   | 6400    | SH | DEFINED | 1 |
| D VERTEX PHARMACEUTICALS INC     | 92532F100 | 14    | 400     | SH | DEFINED | 3 |
| D VERTEX PHARMACEUTICALS INC     | 92532F100 | 30    | 840     | SH | DEFINED | 5 |
| D VERTICALNET INC COM NEW        | 92532L206 | 67    | 135971  | SH | DEFINED | 3 |
| D VERTICALNET INC COM NEW        | 92532L206 | 0     | 100     | SH | DEFINED | 5 |
| D VIASAT INC COM                 | 92552V100 | 618   | 21600   | SH | DEFINED | 1 |
| D VIACOM INC NEW CL B            | 92553P201 | 20278 | 522632  | SH | DEFINED | 1 |
| D VIACOM INC NEW CL B            | 92553P201 | 758   | 19559   | SH | DEFINED | 3 |
| D VIACOM INC NEW CL B            | 92553P201 | 97    | 2500    | SH | DEFINED | 4 |
| D VIACOM INC NEW CL B            | 92553P201 | 2182  | 56261   | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B            | 92553P201 | 1244  | 32073   | SH | DEFINED | 5 |
| D VIACOM INC NEW CL B            | 92553P201 | 75    | 1958    | SH | DEFINED | 6 |
| D VILLAGE BK & TR FINL CORP      | 92705T101 | 155   | 11000   | SH | DEFINED | 5 |
| D VIRGINIA FINL GROUP INC CO     | 927810101 | 663   | 16585   | SH | DEFINED | 5 |
| D VIROPHARMA INC COM             | 928241108 | 9547  | 751795  | SH | DEFINED | 1 |
| D VISHAY INTERTCHLGY COM         | 928298108 | 283   | 19880   | SH | DEFINED | 5 |
| D VISTACARE INC CL A COM         | 92839Y109 | 446   | 28800   | SH | DEFINED | 4 |
| D VITAL IMAGES INC COM           | 92846N104 | 340   | 10000   | SH | DEFINED | 4 |
| D VITESSE SEMICONDUCTOR CORP     | 928497106 | 624   | 174400  | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC NEW ADR     | 92857W100 | 33373 | 1596831 | SH | DEFINED | 1 |
| D VODAFONE GROUP PLC NEW ADR     | 92857W100 | 187   | 8985    | SH | DEFINED | 3 |
| D VODAFONE GROUP PLC NEW ADR     | 92857W100 | 2184  | 104525  | SH | DEFINED | 4 |
| D VODAFONE GROUP PLC NEW ADR     | 92857W100 | 6847  | 327641  | SH | DEFINED | 5 |
| D VODAFONE GROUP PLC NEW ADR     | 92857W100 | 2263  | 108300  | SH | DEFINED | 5 |
| D VOLCOM INC COM                 | 92864N101 | 884   | 24900   | SH | DEFINED | 1 |
| D VOLCOM INC COM                 | 92864N101 | 7     | 200     | SH | DEFINED | 5 |
| D VORNADO RLTY TR COM            | 929042109 | 1196  | 12463   | SH | DEFINED | 1 |
| D VORNADO RLTY TR COM            | 929042109 | 628   | 6542    | SH | DEFINED | 3 |
| D VORNADO RLTY TR COM            | 929042109 | 57    | 595     | SH | DEFINED | 5 |
| D VORNADO RLTY TR COM            | 929042109 | 43    | 450     | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM            | 929160109 | 1125  | 12986   | SH | DEFINED | 1 |
| D VULCAN MATLS CO COM            | 929160109 | 348   | 4022    | SH | DEFINED | 3 |
| D VULCAN MATLS CO COM            | 929160109 | 679   | 7842    | SH | DEFINED | 4 |
| D VULCAN MATLS CO COM            | 929160109 | 8023  | 92592   | SH | DEFINED | 5 |
| D VULCAN MATLS CO COM            | 929160109 | 1851  | 21370   | SH | DEFINED | 5 |
| D WGL HLDGS INC COM              | 92924F106 | 12    | 418     | SH | DEFINED | 1 |
| D WGL HLDGS INC COM              | 92924F106 | 1860  | 61170   | SH | DEFINED | 4 |
| D WGL HLDGS INC COM              | 92924F106 | 350   | 11519   | SH | DEFINED | 5 |
| D WGL HLDGS INC COM              | 92924F106 | 442   | 14562   | SH | DEFINED | 5 |
| D W HLDG CO INC COM              | 929251106 | 10071 | 1279680 | SH | DEFINED | 1 |
| D WPP GROUP PLC SPONS ADR        | 929309409 | 89    | 1484    | SH | DEFINED | 3 |
| D WPP GROUP PLC SPONS ADR        | 929309409 | 102   | 1700    | SH | DEFINED | 4 |
| D WPP GROUP PLC SPONS ADR        | 929309409 | 366   | 6110    | SH | DEFINED | 5 |
| D WPP GROUP PLC SPONS ADR        | 929309409 | 0     | 4       | SH | DEFINED | 5 |
| D WPS RES CORP COM               | 92931B106 | 23    | 481     | SH | DEFINED | 1 |
| D WPS RES CORP COM               | 92931B106 | 2224  | 45200   | SH | DEFINED | 4 |
| D WPS RES CORP COM               | 92931B106 | 3470  | 70518   | SH | DEFINED | 5 |
| D WPS RES CORP COM               | 92931B106 | 464   | 9443    | SH | DEFINED | 5 |
| D WABTEC CORP COM                | 929740108 | 43782 | 1343017 | SH | DEFINED | 1 |
| D WABTEC CORP COM                | 929740108 | 94    | 2900    | SH | DEFINED | 3 |
| D WABTEC CORP COM                | 929740108 | 1461  | 44818   | SH | DEFINED | 5 |
| D WABTEC CORP COM                | 929740108 | 97    | 2987    | SH | DEFINED | 5 |
| D WACHOVIA CORP NEW 0.250 /15/10 | 929903AU6 | 112   | 108000  | SH | DEFINED | 5 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 86461 | 1542575 | SH | DEFINED | 1 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 14454 | 257883  | SH | DEFINED | 3 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 134   | 2400    | SH | DEFINED | 4 |
| D WACHOVIA CORP 2ND NEW COM      | 929903102 | 93889 | 1675098 | SH | DEFINED | 5 |



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|----------------------------------|--------------|-----------|---------|-------|---------|---------|---|
| D WACHOVIA CORP 2ND NEW COM      | 929903102    | 52145     | 930342  | SH    | DEFINED | 5       |   |
| D WACHOVIA CORP 2ND NEW COM      | 929903102    | 521       | 9305    | SH    | DEFINED | 6       |   |
| D WADDELL & REED FINL INC CL OM  | 930059100    | 123       | 5346    | SH    | DEFINED | 3       |   |
| D WADDELL & REED FINL INC CL OM  | 930059100    | 597       | 25850   | SH    | DEFINED | 4       |   |
| D WADDELL & REED FINL INC CL OM  | 930059100    | 1162      | 50339   | SH    | DEFINED | 5       |   |
| D WADDELL & REED FINL INC CL OM  | 930059100    | 828       | 35884   | SH    | DEFINED | 5       |   |
| D WAL-MART STORES INC COM        | 931142103    | 113384    | 2400178 | SH    | DEFINED | 1       |   |
| D WAL-MART STORES INC COM        | 931142103    | 6976      | 147684  | SH    | DEFINED | 3       |   |
| D WAL-MART STORES INC COM        | 931142103    | 2261      | 47882   | SH    | DEFINED | 4       |   |
| D WAL-MART STORES INC COM        | 931142103    | 76071     | 1610313 | SH    | DEFINED | 5       |   |
| D WAL-MART STORES INC COM        | 931142103    | 26901     | 569464  | SH    | DEFINED | 5       |   |
| D WAL-MART STORES INC COM        | 931142103    | 328       | 6951    | SH    | DEFINED | 6       |   |
| D WALGREEN CO COM                | 931422109    | 43993     | 1020032 | SH    | DEFINED | 1       |   |
| D WALGREEN CO COM                | 931422109    | 5215      | 120916  | SH    | DEFINED | 3       |   |
| D WALGREEN CO COM                | 931422109    | 1655      | 38379   | SH    | DEFINED | 4       |   |
| D WALGREEN CO COM                | 931422109    | 83734     | 1941446 | SH    | DEFINED | 5       |   |
| D WALGREEN CO COM                | 931422109    | 17742     | 411378  | SH    | DEFINED | 5       |   |
| D WALGREEN CO COM                | 931422109    | 120       | 2800    | SH    | DEFINED | 6       |   |
| D WALTER INDS INC COM            | 93317Q105    | 25955     | 389600  | SH    | DEFINED | 1       |   |
| D WALTER INDS INC COM            | 93317Q105    | 299       | 4500    | SH    | DEFINED | 3       |   |
| D WARNACO GROUP INC COM NEW      | 934390402    | 10966     | 456955  | SH    | DEFINED | 1       |   |
| D WARNER MUSIC GROUP CORP CO     | 934550104    | 1778      | 82000   | SH    | DEFINED | 4       |   |
| D WASHINGTON FEDERAL INC COM     | 938824109    | 9485      | 391982  | SH    | DEFINED | 1       |   |
| D WASHINGTON FEDERAL INC COM     | 938824109    | 1392      | 57559   | SH    | DEFINED | 4       |   |
| D WASHINGTON FEDERAL INC COM     | 938824109    | 66        | 2764    | SH    | DEFINED | 5       |   |
| D WASHINGTON MUTUAL INC COM      | 939322103    | 56754     | 1331645 | SH    | DEFINED | 1       |   |
| D WASHINGTON MUTUAL INC COM      | 939322103    | 1895      | 44463   | SH    | DEFINED | 3       |   |
| D WASHINGTON MUTUAL INC COM      | 939322103    | 52        | 1225    | SH    | DEFINED | 4       |   |
| D WASHINGTON MUTUAL INC COM      | 939322103    | 21329     | 500449  | SH    | DEFINED | 5       |   |
| D WASHINGTON MUTUAL INC COM      | 939322103    | 5661      | 132847  | SH    | DEFINED | 5       |   |
| D WASHINGTON MUTUAL INC COM      | 939322103    | 87        | 2050    | SH    | DEFINED | 6       |   |
| D WASHINGTON POST CO CL B CO     | 939640108    | 382       | 493     | SH    | DEFINED | 3       |   |
| D WASHINGTON POST CO CL B CO     | 939640108    | 31730     | 40850   | SH    | DEFINED | 5       |   |
| D WASHINGTON POST CO CL B CO     | 939640108    | 288       | 371     | SH    | DEFINED | 5       |   |
| D WASHINGTON POST CO CL B CO     | 939640108    | 9         | 12      | SH    | DEFINED | 6       |   |
| D WASHINGTON REAL ESTATE INV COM | 939653101    | 111       | 3071    | SH    | DEFINED | 3       |   |
| D WASHINGTON REAL ESTATE INV COM | 939653101    | 296       | 8170    | SH    | DEFINED | 5       |   |
| D WASHINGTON REAL ESTATE INV COM | 939653101    | 410       | 11315   | SH    | DEFINED | 5       |   |
| D WASTE CONNECTIONS INC COM      | 941053100    | 162       | 4078    | SH    | DEFINED | 3       |   |
| D WASTE CONNECTIONS INC COM      | 941053100    | 61        | 1555    | SH    | DEFINED | 5       |   |
| D WASTE MANAGEMENT INC COM       | 94106L109    | 90602     | 2566648 | SH    | DEFINED | 1       |   |
| D WASTE MANAGEMENT INC COM       | 94106L109    | 855       | 24245   | SH    | DEFINED | 3       |   |
| D WASTE MANAGEMENT INC COM       | 94106L109    | 2204      | 62451   | SH    | DEFINED | 5       |   |
| D WASTE MANAGEMENT INC COM       | 94106L109    | 722       | 20476   | SH    | DEFINED | 5       |   |
| D WATERS CORP COM                | 941848103    | 5590      | 129563  | SH    | DEFINED | 1       |   |
| D WATERS CORP COM                | 941848103    | 29        | 679     | SH    | DEFINED | 3       |   |
| D WATERS CORP COM                | 941848103    | 6         | 157     | SH    | DEFINED | 5       |   |
| D WATSCO INC COM                 | 942622200    | 480       | 6765    | SH    | DEFINED | 3       |   |
| D WATSCO INC COM                 | 942622200    | 155       | 2193    | SH    | DEFINED | 5       |   |
| D WATSON                         | 1.750 /15/23 | 942683AC7 | 63      | 70000 | SH      | DEFINED | 5 |
| D WATSON                         | 1.750 /15/23 | 942683AC7 | 3       | 4000  | SH      | DEFINED | 6 |
| D WATSON PHARMACEUTICALS INC     | 942683103    | 863       | 30051   | SH    | DEFINED | 1       |   |
| D WATSON PHARMACEUTICALS INC     | 942683103    | 158       | 5525    | SH    | DEFINED | 3       |   |
| D WATSON PHARMACEUTICALS INC     | 942683103    | 11        | 385     | SH    | DEFINED | 5       |   |
| D WATSON PHARMACEUTICALS INC     | 942683103    | 28        | 1000    | SH    | DEFINED | 5       |   |
| D WATTS WATER TECHNOLOGIES I OM  | 942749102    | 980       | 26975   | SH    | DEFINED | 3       |   |
| D WATTS WATER TECHNOLOGIES I OM  | 942749102    | 694       | 19105   | SH    | DEFINED | 5       |   |
| D WATTS WATER TECHNOLOGIES I OM  | 942749102    | 127       | 3500    | SH    | DEFINED | 5       |   |
| D WAUSAU PAPER CORP COM          | 943315101    | 2100      | 148206  | SH    | DEFINED | 1       |   |
| D WAUSAU PAPER CORP COM          | 943315101    | 16        | 1150    | SH    | DEFINED | 5       |   |
| D WEBEX COMMUNICATIONS INC C     | 94767L109    | 69        | 2070    | SH    | DEFINED | 3       |   |
| D WEBEX COMMUNICATIONS INC C     | 94767L109    | 1122      | 33351   | SH    | DEFINED | 4       |   |

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|                                     |           |        |            |         |   |
|-------------------------------------|-----------|--------|------------|---------|---|
| D WEBEX COMMUNICATIONS INC C        | 94767L109 | 13     | 400 SH     | DEFINED | 5 |
| D WEBMETHODS INC COM                | 94768C108 | 15999  | 1900160 SH | DEFINED | 1 |
| D WEBSense INC COM                  | 947684106 | 15780  | 572155 SH  | DEFINED | 1 |
| D WEBSense INC COM                  | 947684106 | 67     | 2436 SH    | DEFINED | 3 |
| D WEBSense INC COM                  | 947684106 | 24     | 895 SH     | DEFINED | 5 |
| D WEBSIDESTORY INC COM              | 947685103 | 10460  | 608545 SH  | DEFINED | 1 |
| D WEBSTER FINL CORP COM             | 947890109 | 130    | 2700 SH    | DEFINED | 3 |
| D WEBSTER FINL CORP COM             | 947890109 | 2117   | 43700 SH   | DEFINED | 4 |
| D WEBSTER FINL CORP COM             | 947890109 | 81     | 1690 SH    | DEFINED | 5 |
| D WEBSTER FINL CORP COM             | 947890109 | 63     | 1304 SH    | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C        | 948626106 | 370    | 7215 SH    | DEFINED | 3 |
| D WEIGHT WATCHERS INTL INC C        | 948626106 | 8      | 175 SH     | DEFINED | 5 |
| D WEIGHT WATCHERS INTL INC C        | 948626106 | 10     | 200 SH     | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM          | 948741103 | 77     | 1900 SH    | DEFINED | 3 |
| D WEINGARTEN RLTY INVS COM          | 948741103 | 2048   | 50275 SH   | DEFINED | 5 |
| D WEINGARTEN RLTY INVS COM          | 948741103 | 1307   | 32092 SH   | DEFINED | 5 |
| D WELLPOINT INC COM                 | 94973V107 | 69206  | 893790 SH  | DEFINED | 1 |
| D WELLPOINT INC COM                 | 94973V107 | 618    | 7993 SH    | DEFINED | 3 |
| D WELLPOINT INC COM                 | 94973V107 | 408    | 5270 SH    | DEFINED | 4 |
| D WELLPOINT INC COM                 | 94973V107 | 41584  | 537065 SH  | DEFINED | 5 |
| D WELLPOINT INC COM                 | 94973V107 | 9293   | 120026 SH  | DEFINED | 5 |
| D WELLPOINT INC COM                 | 94973V107 | 15     | 200 SH     | DEFINED | 6 |
| D WELLPOINT INC COM                 | 94973V107 | 2721   | 35143 SH   | DEFINED | 6 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 127812 | 2001131 SH | DEFINED | 1 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 1314   | 20579 SH   | DEFINED | 3 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 1522   | 23838 SH   | DEFINED | 4 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 87715  | 1373341 SH | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 25475  | 398864 SH  | DEFINED | 5 |
| D WELLS FARGO & CO NEW COM          | 949746101 | 157    | 2470 SH    | DEFINED | 6 |
| D WENDYS INTL INC COM               | 950590109 | 980    | 15805 SH   | DEFINED | 1 |
| D WENDYS INTL INC COM               | 950590109 | 112    | 1813 SH    | DEFINED | 5 |
| D WENDYS INTL INC COM               | 950590109 | 812    | 13086 SH   | DEFINED | 5 |
| D WERNER ENTERPRISES INC COM        | 950755108 | 181    | 9900 SH    | DEFINED | 4 |
| D WERNER ENTERPRISES INC COM        | 950755108 | 103    | 5654 SH    | DEFINED | 5 |
| D WEST COAST BANCORP COM            | 952145100 | 10430  | 373173 SH  | DEFINED | 1 |
| D WEST COAST BANCORP COM            | 952145100 | 11     | 400 SH     | DEFINED | 5 |
| D WEST PHARMACEUTICAL SVCS I OM     | 955306105 | 4682   | 134865 SH  | DEFINED | 1 |
| D WEST PHARMACEUTICAL SVCS I OM     | 955306105 | 55     | 1600 SH    | DEFINED | 5 |
| D WESTAR ENERGY INC COM             | 95709T100 | 101    | 4900 SH    | DEFINED | 3 |
| D WESTAR ENERGY INC COM             | 95709T100 | 443    | 21300 SH   | DEFINED | 4 |
| D WESTAR ENERGY INC COM             | 95709T100 | 80     | 3860 SH    | DEFINED | 5 |
| D WESTAR ENERGY INC COM             | 95709T100 | 174    | 8400 SH    | DEFINED | 5 |
| D WESTAR ENERGY INC COM             | 95709T100 | 257    | 12374 SH   | DEFINED | 6 |
| D WESTAMERICA BANCORPORATION        | 957090103 | 401    | 7724 SH    | DEFINED | 4 |
| D WESTAMERICA BANCORPORATION        | 957090103 | 54     | 1047 SH    | DEFINED | 5 |
| D WESTELL TECHNOLOGIES INC C        | 957541105 | 5306   | 1303700 SH | DEFINED | 1 |
| D WESTELL TECHNOLOGIES INC C        | 957541105 | 2      | 500 SH     | DEFINED | 5 |
| D WESTERN ASSET / CLAYMORE U EAS IN | 95766R104 | 848    | 73800 SH   | DEFINED | 3 |
| D WESTERN ASSET / CLAYMORE U EAS IN | 95766R104 | 23     | 2000 SH    | DEFINED | 5 |
| D WESTERN DIGITAL CORP COM          | 958102105 | 3749   | 192981 SH  | DEFINED | 1 |
| D WESTERN DIGITAL CORP COM          | 958102105 | 2998   | 154300 SH  | DEFINED | 4 |
| D WESTERN DIGITAL CORP COM          | 958102105 | 1250   | 64375 SH   | DEFINED | 5 |
| D WESTERN GAS RES INC COM           | 958259103 | 1679   | 34810 SH   | DEFINED | 4 |
| D WESTERN REFNG INC COM             | 959319104 | 2386   | 110400 SH  | DEFINED | 1 |
| D WESTERN REFNG INC COM             | 959319104 | 19     | 900 SH     | DEFINED | 5 |
| D WESTMORELAND COAL CO COM          | 960878106 | 1118   | 42600 SH   | DEFINED | 5 |
| D WEYERHAEUSER CO COM               | 962166104 | 1516   | 20934 SH   | DEFINED | 1 |
| D WEYERHAEUSER CO COM               | 962166104 | 10     | 144 SH     | DEFINED | 3 |
| D WEYERHAEUSER CO COM               | 962166104 | 1957   | 27031 SH   | DEFINED | 4 |
| D WEYERHAEUSER CO COM               | 962166104 | 20162  | 278367 SH  | DEFINED | 5 |
| D WEYERHAEUSER CO COM               | 962166104 | 3114   | 43007 SH   | DEFINED | 5 |
| D WEYERHAEUSER CO COM               | 962166104 | 36     | 500 SH     | DEFINED | 6 |

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|                                     |                |           |        |        |         |         |   |
|-------------------------------------|----------------|-----------|--------|--------|---------|---------|---|
| D WHIRLPOOL CORP COM                | 963320106      | 5884      | 64336  | SH     | DEFINED | 1       |   |
| D WHIRLPOOL CORP COM                | 963320106      | 24        | 269    | SH     | DEFINED | 3       |   |
| D WHIRLPOOL CORP COM                | 963320106      | 27        | 300    | SH     | DEFINED | 5       |   |
| D WHIRLPOOL CORP COM                | 963320106      | 514       | 5625   | SH     | DEFINED | 5       |   |
| D WHIRLPOOL CORP COM                | 963320106      | 45        | 500    | SH     | DEFINED | 6       |   |
| D WHOLE FOODS MKT INC COM           | 966837106      | 11940     | 179714 | SH     | DEFINED | 1       |   |
| D WHOLE FOODS MKT INC COM           | 966837106      | 18        | 285    | SH     | DEFINED | 3       |   |
| D WHOLE FOODS MKT INC COM           | 966837106      | 93        | 1400   | SH     | DEFINED | 4       |   |
| D WHOLE FOODS MKT INC COM           | 966837106      | 681       | 10260  | SH     | DEFINED | 5       |   |
| D WHOLE FOODS MKT INC COM           | 966837106      | 49        | 750    | SH     | DEFINED | 5       |   |
| D WHOLE FOODS MKT INC COM           | 966837106      | 59        | 900    | SH     | DEFINED | 6       |   |
| D WILEY JOHN & SONS INC CL A        | 968223206      | 414       | 10950  | SH     | DEFINED | 5       |   |
| D WILLIAMS COS INC COM              | 969457100      | 1339      | 62624  | SH     | DEFINED | 1       |   |
| D WILLIAMS COS INC COM              | 969457100      | 157       | 7370   | SH     | DEFINED | 3       |   |
| D WILLIAMS COS INC COM              | 969457100      | 52        | 2448   | SH     | DEFINED | 5       |   |
| D WILLIAMS COS INC COM              | 969457100      | 1407      | 65788  | SH     | DEFINED | 5       |   |
| D WILLIAMS COS INC COM              | 969457100      | 21        | 1000   | SH     | DEFINED | 6       |   |
| D WILLOW GROVE BANCORP COM          | 97111W101      | 233       | 13182  | SH     | DEFINED | 5       |   |
| D WILMINGTON TR CORP COM            | 971807102      | 125       | 2900   | SH     | DEFINED | 3       |   |
| D WILMINGTON TR CORP COM            | 971807102      | 821       | 18956  | SH     | DEFINED | 5       |   |
| D WILMINGTON TR CORP COM            | 971807102      | 537       | 12406  | SH     | DEFINED | 5       |   |
| D WILSON GREATBATCH TE 2.250 /15/13 | 972232AB8      | 67        | 80000  | SH     | DEFINED | 5       |   |
| D WIND RIVER SYS CORP COM           | 973149107      | 245       | 19736  | SH     | DEFINED | 4       |   |
| D WINNEBAGO INDS INC COM            | 974637100      | 10834     | 357100 | SH     | DEFINED | 1       |   |
| D WINNEBAGO INDS INC COM            | 974637100      | 142       | 4712   | SH     | DEFINED | 3       |   |
| D WINNEBAGO INDS INC COM            | 974637100      | 777       | 25632  | SH     | DEFINED | 4       |   |
| D WINNEBAGO INDS INC COM            | 974637100      | 3         | 128    | SH     | DEFINED | 5       |   |
| D WINTRUST FINL CORP COM            | 97650W108      | 171       | 2950   | SH     | DEFINED | 3       |   |
| D WINTRUST FINL CORP COM            | 97650W108      | 1853      | 31870  | SH     | DEFINED | 4       |   |
| D WINTRUST FINL CORP COM            | 97650W108      | 3         | 66     | SH     | DEFINED | 5       |   |
| D WISCONSIN ENERGY CORP COM         | 976657106      | 559       | 14000  | SH     | DEFINED | 5       |   |
| D WISCONSIN ENERGY CORP COM         | 976657106      | 344       | 8605   | SH     | DEFINED | 5       |   |
| D WOLVERINE WORLD WIDE INC C        | 978097103      | 658       | 29737  | SH     | DEFINED | 4       |   |
| D WOLVERINE WORLD WIDE INC C        | 978097103      | 8         | 378    | SH     | DEFINED | 5       |   |
| D WOODHEAD INDS INC COM             | 979438108      | 5710      | 344000 | SH     | DEFINED | 1       |   |
| D WOODWARD GOVERNOR CO COM          | 980745103      | 10255     | 308422 | SH     | DEFINED | 1       |   |
| D WOODWARD GOVERNOR CO COM          | 980745103      | 4         | 147    | SH     | DEFINED | 3       |   |
| D WOODWARD GOVERNOR CO COM          | 980745103      | 199       | 6000   | SH     | DEFINED | 5       |   |
| D WORLD ACCEP CORP SC COM NE        | 981419104      | 758       | 27675  | SH     | DEFINED | 3       |   |
| D WORLD ACCEP CORP SC COM NE        | 981419104      | 476       | 17390  | SH     | DEFINED | 5       |   |
| D WORLD ACCEP CORP SC COM NE        | 981419104      | 109       | 4000   | SH     | DEFINED | 5       |   |
| D WORLD FUEL SVCS CORP COM          | 981475106      | 8         | 200    | SH     | DEFINED | 3       |   |
| D WORLD FUEL SVCS CORP COM          | 981475106      | 375       | 9279   | SH     | DEFINED | 4       |   |
| D WORLD FUEL SVCS CORP COM          | 981475106      | 39        | 970    | SH     | DEFINED | 5       |   |
| D WORLD WRESTLING ENTERTAINM COM    | 98156Q108      | 8725      | 516300 | SH     | DEFINED | 1       |   |
| D WORLD WRESTLING ENTERTAINM COM    | 98156Q108      | 0         | 10     | SH     | DEFINED | 5       |   |
| D WORTHINGTON INDS INC COM          | 981811102      | 2028      | 101100 | SH     | DEFINED | 4       |   |
| D WORTHINGTON INDS INC COM          | 981811102      | 275       | 13720  | SH     | DEFINED | 5       |   |
| D WORTHINGTON INDS INC COM          | 981811102      | 104       | 5216   | SH     | DEFINED | 5       |   |
| D WRIGHT MEDICAL GROUP INC C        | 98235T107      | 507       | 25700  | SH     | DEFINED | 4       |   |
| D WRIGLEY WM JR CO COM              | 982526105      | 20673     | 323019 | SH     | DEFINED | 1       |   |
| D WRIGLEY WM JR CO COM              | 982526105      | 1889      | 29529  | SH     | DEFINED | 3       |   |
| D WRIGLEY WM JR CO COM              | 982526105      | 96        | 1500   | SH     | DEFINED | 4       |   |
| D WRIGLEY WM JR CO COM              | 982526105      | 9484      | 148190 | SH     | DEFINED | 5       |   |
| D WRIGLEY WM JR CO COM              | 982526105      | 5866      | 91666  | SH     | DEFINED | 5       |   |
| D WYETH                             | 3.39378 /15/24 | 983024AD2 | 427    | 402000 | SH      | DEFINED | 3 |
| D WYETH                             | 3.39378 /15/24 | 983024AD2 | 114    | 108000 | SH      | DEFINED | 5 |
| D WYETH                             | 3.39378 /15/24 | 983024AD2 | 4      | 4000   | SH      | DEFINED | 6 |
| D WYETH COM                         |                | 983024100 | 42617  | 878344 | SH      | DEFINED | 1 |
| D WYETH COM                         |                | 983024100 | 1266   | 26109  | SH      | DEFINED | 3 |
| D WYETH COM                         |                | 983024100 | 63     | 1300   | SH      | DEFINED | 4 |
| D WYETH COM                         |                | 983024100 | 43478  | 896101 | SH      | DEFINED | 5 |

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|                                 |              |           |       |         |    |         |   |
|---------------------------------|--------------|-----------|-------|---------|----|---------|---|
| D WYETH COM                     |              | 983024100 | 49577 | 1021800 | SH | DEFINED | 5 |
| D WYETH COM                     |              | 983024100 | 16    | 350     | SH | DEFINED | 6 |
| D WYETH COM                     |              | 983024100 | 135   | 2783    | SH | DEFINED | 6 |
| D WYNN RESORTS LTD COM          |              | 983134107 | 315   | 4100    | SH | DEFINED | 3 |
| D WYNN RESORTS LTD COM          |              | 983134107 | 15    | 200     | SH | DEFINED | 5 |
| D WYNN RESORTS LTD COM          |              | 983134107 | 1726  | 22471   | SH | DEFINED | 6 |
| D XM SATELLITE RADIO HLDGS I OM |              | 983759101 | 700   | 31448   | SH | DEFINED | 3 |
| D XM SATELLITE RADIO HLDGS I OM |              | 983759101 | 165   | 7450    | SH | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM |              | 983759101 | 307   | 13800   | SH | DEFINED | 5 |
| D XM SATELLITE RADIO HLDGS I OM |              | 983759101 | 77    | 3500    | SH | DEFINED | 6 |
| D XTO ENERGY INC COM            |              | 98385X106 | 5809  | 133342  | SH | DEFINED | 1 |
| D XTO ENERGY INC COM            |              | 98385X106 | 849   | 19507   | SH | DEFINED | 3 |
| D XTO ENERGY INC COM            |              | 98385X106 | 360   | 8283    | SH | DEFINED | 4 |
| D XTO ENERGY INC COM            |              | 98385X106 | 276   | 6357    | SH | DEFINED | 5 |
| D XTO ENERGY INC COM            |              | 98385X106 | 21    | 500     | SH | DEFINED | 5 |
| D XTO ENERGY INC COM            |              | 98385X106 | 559   | 12843   | SH | DEFINED | 6 |
| D XCEL ENERGY INC COM           |              | 98389B100 | 1094  | 60321   | SH | DEFINED | 1 |
| D XCEL ENERGY INC COM           |              | 98389B100 | 41    | 2287    | SH | DEFINED | 3 |
| D XCEL ENERGY INC COM           |              | 98389B100 | 622   | 34299   | SH | DEFINED | 5 |
| D XCEL ENERGY INC COM           |              | 98389B100 | 540   | 29773   | SH | DEFINED | 5 |
| D XCEL ENERGY INC COM           |              | 98389B100 | 18    | 1000    | SH | DEFINED | 6 |
| D XILINX INC COM                |              | 983919101 | 1098  | 43154   | SH | DEFINED | 1 |
| D XILINX INC COM                |              | 983919101 | 674   | 26510   | SH | DEFINED | 3 |
| D XILINX INC COM                |              | 983919101 | 180   | 7100    | SH | DEFINED | 4 |
| D XILINX INC COM                |              | 983919101 | 148   | 5833    | SH | DEFINED | 5 |
| D XILINX INC COM                |              | 983919101 | 376   | 14800   | SH | DEFINED | 5 |
| D XILINX INC COM                |              | 983919101 | 4     | 175     | SH | DEFINED | 6 |
| D XEROX CORP COM                |              | 984121103 | 1390  | 91512   | SH | DEFINED | 1 |
| D XEROX CORP COM                |              | 984121103 | 807   | 53097   | SH | DEFINED | 3 |
| D XEROX CORP COM                |              | 984121103 | 463   | 30500   | SH | DEFINED | 4 |
| D XEROX CORP COM                |              | 984121103 | 136   | 8968    | SH | DEFINED | 5 |
| D XEROX CORP COM                |              | 984121103 | 761   | 50100   | SH | DEFINED | 5 |
| D YRC WORLDWIDE INC COM         |              | 984249102 | 0     | 2       | SH | DEFINED | 1 |
| D YRC WORLDWIDE INC COM         |              | 984249102 | 608   | 16000   | SH | DEFINED | 4 |
| D YRC WORLDWIDE INC COM         |              | 984249102 | 105   | 2759    | SH | DEFINED | 5 |
| D YRC WORLDWIDE INC COM         |              | 984249102 | 3     | 100     | SH | DEFINED | 5 |
| D YRC WORLDWIDE INC COM         |              | 984249102 | 2     | 78      | SH | DEFINED | 6 |
| D YAHOO INC                     | 0.000 /01/08 | 984332AB2 | 230   | 144000  | SH | DEFINED | 3 |
| D YAHOO INC                     | 0.000 /01/08 | 984332AB2 | 3     | 2000    | SH | DEFINED | 6 |
| D YAHOO INC COM                 |              | 984332106 | 13136 | 407192  | SH | DEFINED | 1 |
| D YAHOO INC COM                 |              | 984332106 | 3717  | 115229  | SH | DEFINED | 3 |
| D YAHOO INC COM                 |              | 984332106 | 13    | 412     | SH | DEFINED | 4 |
| D YAHOO INC COM                 |              | 984332106 | 2243  | 69533   | SH | DEFINED | 5 |
| D YAHOO INC COM                 |              | 984332106 | 53    | 1644    | SH | DEFINED | 5 |
| D YAHOO INC COM                 |              | 984332106 | 193   | 6000    | SH | DEFINED | 6 |
| D YANKEE CANDLE CO INC COM      |              | 984757104 | 407   | 14900   | SH | DEFINED | 4 |
| D YUM BRANDS INC COM            |              | 988498101 | 1315  | 26932   | SH | DEFINED | 1 |
| D YUM BRANDS INC COM            |              | 988498101 | 892   | 18257   | SH | DEFINED | 3 |
| D YUM BRANDS INC COM            |              | 988498101 | 195   | 4000    | SH | DEFINED | 4 |
| D YUM BRANDS INC COM            |              | 988498101 | 1669  | 34175   | SH | DEFINED | 5 |
| D YUM BRANDS INC COM            |              | 988498101 | 2066  | 42292   | SH | DEFINED | 5 |
| D ZALE CORP COM                 |              | 988858106 | 3     | 138     | SH | DEFINED | 3 |
| D ZALE CORP COM                 |              | 988858106 | 1586  | 56600   | SH | DEFINED | 4 |
| D ZALE CORP COM                 |              | 988858106 | 28    | 1000    | SH | DEFINED | 5 |
| D ZEBRA TECHNOLOGIES CORP CO A  |              | 989207105 | 0     | 2       | SH | DEFINED | 1 |
| D ZEBRA TECHNOLOGIES CORP CO A  |              | 989207105 | 2260  | 50547   | SH | DEFINED | 4 |
| D ZEBRA TECHNOLOGIES CORP CO A  |              | 989207105 | 99    | 2227    | SH | DEFINED | 5 |
| D ZEBRA TECHNOLOGIES CORP CO A  |              | 989207105 | 49    | 1100    | SH | DEFINED | 5 |
| D ZENITH NATL INS CORP COM      |              | 989390109 | 14398 | 299152  | SH | DEFINED | 1 |
| D ZENITH NATL INS CORP COM      |              | 989390109 | 5     | 107     | SH | DEFINED | 3 |
| D ZIMMER HLDGS INC COM          |              | 98956P102 | 2069  | 30610   | SH | DEFINED | 1 |
| D ZIMMER HLDGS INC COM          |              | 98956P102 | 305   | 4521    | SH | DEFINED | 3 |

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|-----------------------------|-------------------|-------|-----------|-------------------|
| D ZIMMER HLDGS INC COM      | 98956P102         | 31    | 470 SH    | DEFINED 4         |
| D ZIMMER HLDGS INC COM      | 98956P102         | 19849 | 293637 SH | DEFINED 5         |
| D ZIMMER HLDGS INC COM      | 98956P102         | 8256  | 122131 SH | DEFINED 5         |
| D ZIONS BANCORP COM         | 989701107         | 5379  | 65024 SH  | DEFINED 1         |
| D ZIONS BANCORP COM         | 989701107         | 162   | 1968 SH   | DEFINED 3         |
| D ZIONS BANCORP COM         | 989701107         | 952   | 11510 SH  | DEFINED 5         |
| D ZIONS BANCORP COM         | 989701107         | 250   | 3026 SH   | DEFINED 5         |
| D ZIONS BANCORP COM         | 989701107         | 4     | 60 SH     | DEFINED 6         |
| D ZORAN CORP COM            | 98975F101         | 105   | 4810 SH   | DEFINED 1         |
| D ZORAN CORP COM            | 98975F101         | 588   | 26879 SH  | DEFINED 4         |
| D ZWEIG TOTAL RETURN FD INC | 989837109         | 82    | 17064 SH  | DEFINED 5         |
| D ZYMOGENETICS INC COM      | 98985T109         | 216   | 10000 SH  | DEFINED 4         |
| D ZYMOGENETICS INC COM      | 98985T109         | 6     | 300 SH    | DEFINED 5         |
| S REPORT SUMMARY            | 6628 DATA RECORDS |       | 36916800  | 05 OTHER MANAGERS |